



April 25, 2000
10 00 a.m

COMMISSIONERS COURT

of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas

#36

NOTICE is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above , at which time the following subjects will be discussed,

Agenda topics

- 1 CALL TO ORDER
 - 2 PUBLIC COMMENTS
 - 3 INFORMATIONAL REPORTS
 - A Resolution recognizing retiring County Employee
 - 4 APPROVAL OF MINUTES of the Meeting of April 11, 2000
 - NEW BUSINESS
 - 5 CONSIDER APROVAL OF UPDATES TO MSAG (Master Street Address Guide)
 - 6 DISCUSS & CONSIDER ANY NECESSARY ACTION PERTAINING TO PROCEDURE FOR DISPOSING OF CERTAIN COUNTY SURPLUS EQUIPMENT
 - 7 RECEIVE COUNTY TREASURER'S REPORT FOR 2nd QUARTER, FY2000
 - 8 CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF ONE DUMP TRUCK, PCT 4
 - 9 CONSIDER ACCEPTANCE OF ROADS (PER LIST PROVIDED) IN HOLIDAY LAKE ESTATES, PCT 1
 - 10 CONSIDER APPROVAL TO AMEND AGREEMENT WITH BROOKS / CORONADO ASSOC FOR ADDITIONAL STRUCTURAL ANALYSIS IN THE AMOUNT OF \$4,000 00
 - 11 CONSIDER APPROVAL OF BUDGET AMENDMENTS
 - 12 APPROVE SCHEDULES OF BILLS
 - 13 APPROVE PERSONNEL ACTION FORMS
- ADJOURN

Dated April 19, 2000

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 the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, April 19, 2000 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting

BARBARA MIDDLETON, COUNTY CLERK

BY Deputy

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
POLK COUNTY
2000 APR 19 PM 2:31

BARBARA MIDDLETON
COUNTY CLERK POLK CO

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS



APR 25, 2000
10 00 a.m.

Barbara Middleton
BARBARA MIDDLETON
COUNTY CLERK POLK CO

COMMISSIONERS COURT

of Polk County, Texas
County Courthouse, 3rd floor
Livingston, Texas

Posting # 36

ADDENDUM The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for April 25, 2000 at 10 00 A M

AMEND,

8 CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF ONE DUMP TRUCK AND PUP TRAILER, PCT 4

ADD,

14 CONSIDER APPROVAL OF DELINQUENT TAX ATTORNEY REQUEST TO HOLD ABSOLUTE SALE FOR LOTS & TRACTS CONVEYED TO POLK COUNTY BY SHERIFF S DEED FROM 1992 THROUGH NOVEMBER 1996, SELLING PROPERTIES FOR THE HIGHEST BID OFFERED

15 CONSIDER DATA PROCESSING REQUEST FOR PURCHASE OF FIVE (5) YEAR EXTENDED MAINTENANCE AGREEMENT FOR AS400 FUNDING SAID PURCHASE BY ISSUANCE OF TIME WARRANT IN THE AMOUNT OF \$57,366 00 AT AN INTEREST RATE OF 5 4%, MATURING IN FIVE (5) YEARS

Commissioners Court of Polk County, Texas

Dated Thursday, April 20, 2000

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

I the undersigned County Clerk, do hereby certify that the above Addendum to the Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Addendum and that I posted a true and correct copy of said Addendum at the door of the Polk County Courthouse at a place readily accessible to the general public at all times on Thursday April 20 2000 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting

BARBARA MIDDLETON COUNTY CLERK

BY *Barbara Middleton* Deputy

STATE OF TEXAS)

DATE APRIL 25, 2000

COUNTY OF POLK)

"REGULAR" CALLED MEETING
Commissioner Purvis - Absent**"COMMISSIONERS COURT"**

BE IT REMEMBERED ON THIS THE 25th DAY OF APRIL, 2000
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT

JUDGE JOHN P THOMPSON, PRESIDING

B E "Slim" SPEIGHTS-COUNTY COMMISSIONER PCT#1, BOBBY SMITH
COUNTY COMMISSIONER PCT #2, 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 JUDGE JOHN THOMPSON CALLED THE MEETING TO ORDER AND
WELCOMED THE GUEST AT 10 00 A M
REV GLENN DYSON OF LAKE LIVINGSTON CHURCH OF GOD DELIVERED
THE OPENING PRAYER
- 2 PUBLIC COMMENTS NONE
- 3 INFORMATIONAL REPORTS
 - A MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY BOBBY SMITH,
APPROVE "RESOLUTION" HONORING IMOGENE LOLLAR, RETIRING
EMPLOYEE FROM THE DISTRICT CLERK'S OFFICE WITH 23 YEARS
ALL VOTING YES (See attached)
 - B COMMISSIONER SMITH INVITED EVERYONE TO ATTEND THE 27th ANNUAL
ONALASKA FIRE DEPARTMENT'S BAR-B-QUE AND AUCTION THE
MEATS WILL BE SOLD FROM WEDNESDAY THRU SATURDAY, 4/26 TO 4/29
LUNCHES WILL BE SOLD AT 11 00 AM ON SATURDAY AND AUCTION
WILL BEGIN AT 1 00 PM.
 - C COMMISSIONER SPEIGHTS THANKED RESORT COUNTRY FOR \$16,400 00
THEY CONTRIBUTED TO PCT #1 ON HELP REPAIR THEIR ROADS & ALSO
THANKED HOLIDAY LAKES ESTATES FOR \$2500 00
 - D JOHN McDOWELL INTRODUCED ERNESTO GALINDO, Texas Association
Of Counties Safety Specialist, our new insurance representative from
Austin
 - E JUDGE THOMPSON REMINDED EVERYONE THAT CENSUS 2000 IS
ONGOING PLEASE FILL OUT YOUR CENSUS FORM AND MAIL IT IN
THE NEW SIGNS AROUND THE COUNTY ARE VERY HELPFUL
- 4 MOTIONED BY BOBBY SMITH, SECONDED BY R.R "Dick" HUBERT,
APPROVAL OF MINUTES(with noted changes)OF MEETING OF APRIL 11, 2000.
ALL VOTING YES

- 5 MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS,
APPROVAL OF UPDATES TO MSAG (Master Street Address Guide)
 ALL VOTING YES (SEE ATTACHED)

- 6 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, TO
DELETE, ITEM #6 "Discuss & consider any necessary action pertaining to
 procedure for disposing of certain county surplus equipment"
 ALL VOTING YES

- 7 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO
RECEIVE COUNTY TREASURER'S REPORT FOR 2nd QUARTER, FY2000
 ALL VOTING YES (SEE ATTACHED)

- 8 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS,
**APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF ONE(1)
 DUMP TRUCK, PRECINCT #4, TO AMEND TO DUMP TRUCK WITH PUP
 TRAILER AND TRADE-IN OR SALE OF USED DUMP TRUCK.**
 ALL VOTING YES

- 9 MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY BOBBY SMITH,
ACCEPTANCE OF ROADS FOR MAINTENANCE BY COUNTY
 (per list provided) IN HOLIDAY LAKE ESTATES, PRECINCT #1
 ALL VOTING YES (SEE ATTACHED)

- 10 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, APPROVAL
TO AMEND AGREEMENT WITH BROOKS / CORONADO ASSOC FOR
ADDITIONAL STRUCTURAL ANALYSIS IN THE AMOUNT OF \$4,000 00
 ALL VOTING YES

- 11 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS,
APPROVAL OF BUDGET AMENDMENTS, #1999-32 AND #2000-14,
#2000-14(a)
 ALL VOTING YES (SEE ATTACHED)

- 12 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS,
APPROVAL AND PAYMENT OF BILLS (BY SCHEDULE) PLUS ADDENDUMS
 ALL VOTING YES (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
4-06-2000	\$709 30	149411
4-07-2000	\$12,878 75	149412 - 149418
4-07-2000	--- 40 00	VOIDED CK#149048
4-07-2000	---50 00	VOIDED CK#146689
4-07-2000	--- 145 65	VOIDED CK#148796
4-11-2000	\$33,767 51	149419 - 149472

DATE	AMOUNT	CHECK NUMBERS
4-11 2000	---50 00	VOIDED CK#148861
4-11-2000	---100 00	VOIDED CK#148972
4-11-2000	\$129,209 61	149473 - 149504
4-13-2000	- 87 83	VOIDED CK#149456
4-13-2000	\$197,116 02	149505 - 149534
4-14-2000	\$13,121 39	539 - 545, 270 & 280
4-17 2000	---3,760 00	VOIDED CK#149305
4-17-2000	--- 154 06	VOIDED CK#149440
4-19-2000	\$216,029 28	149535 - 149699
4-19-2000	\$14,075 96	149700 - 149838
4-19 2000	\$1,484 88	Electronic Transfer Texpool
4-19 2000	\$57,942 22	Electronic Transfer Emp W/H
4-25-2000	\$51,209 76	Addendum

13 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Shm" SPEIGHTS,
APPROVAL OF PERSONNEL ACTION FORMS, as revised
 ALL VOTING YES (SEE ATTACHED)

14 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Shm" SPEIGHTS,
APPROVAL OF DELINQUENT TAX ATTORNEY REQUEST TO HOLD
"ABSOLUTE SALE" FOR LOTS & TRACTS CONVEYED TO POLK COUNTY
BY SHERIFF'S DEED FROM 1992 THROUGH NOVEMBER 1996, SELLING
PROPERTIES FOR THE HIGHEST BID OFFERED
 ALL VOTING YES

15 MOTIONED BY BOBBY SMITH, SECONDED BY R R. "Dick" HUBERT,
TO TABLE - ITEM #15 "Consider Data Processing request for purchase of
five (5) year extended Maintenance Agreement for AS400, funding of said
purchase by issuance of time warrant in the amount of \$57,366.00, at an
Interest rate of 5.4%, maturing in five(5) years.
 ALL VOTING YES

VOL. 46 PAGE 488

16 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS
APPROVAL TO ADJOURN COURT THIS 25th DAY OF APRIL, 2000 AT
10 52 AM.
ALL VOTING YES



JOHN P THOMPSON, COUNTY JUDGE

ATTEST



BARBARA MIDDLETON, COUNTY CLERK

C \WP61\COMMCR1 2000\APR25 WPD

#3(A)

**RESOLUTION
of the
POLK COUNTY COMMISSIONERS COURT**

**Recognizing the Service of
*Imogene Lollar***

WHEREAS, Imogene Lollar began her employment with Polk County in May, 1977 and has served continuously in the Office of the District Clerk for nearly 23 years, retiring as Chief Deputy, and

WHEREAS, throughout her employment, Imogene has provided to Polk County the benefit of her qualified, dependable and loyal service and has made an enormous contribution to the organization and operation of the District Clerk's Office; and

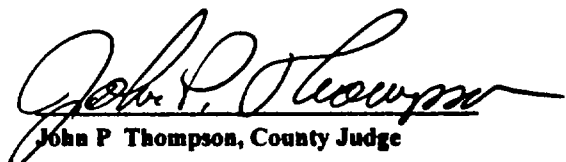
WHEREAS, during her term of employment, Imogene has faithfully administered her duties while serving the needs of the citizens of this County, and

WHEREAS, Upon her retirement, this Court wishes to recognize her exemplary service and acknowledge the valuable contribution made to Polk County by this individual,

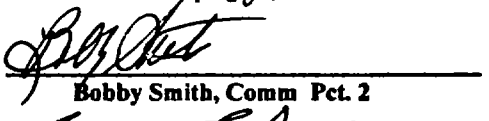
NOW, THEREFORE, BE IT RESOLVED,

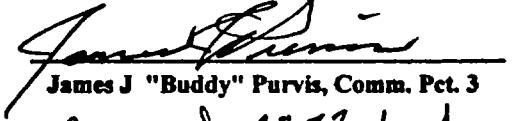
that this Resolution be entered into the official record of the Court, recognizing the quality of public service provided by Imogene Lollar to the Citizens of Polk County, Texas and hereby offering the sincere appreciation and gratitude of this Commissioners Court.

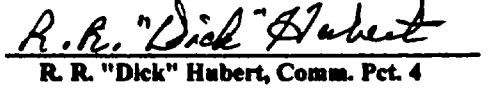
SIGNED AND ENTERED, this the 25th day of April, 2000


John P. Thompson, County Judge


B. E. "Slim" Speights, Comm Pct. 1


Bobby Smith, Comm Pct. 2


James J "Buddy" Purvis, Comm. Pct. 3


R. R. "Dick" Hubert, Comm. Pct. 4



Attest:

Barbara Middleton, County Clerk

[Handwritten signature]

POLK COUNTY TREASURER 2nd QUARTER REPORT FOR THE MONTHS OF JAN FEB MAR 2000

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(231 767 42)	4 745 179 45	4 853 805 26	(340 493 23)	3 600 893 47	3 260 400 24
HOTEL TAX	20 638 37	11 058 32	0 00	31 696 69	0 00	31 696 69
ROAD & BRIDGE	236 358 23	2 189 273 97	2 237 994 45	187 637 75	1 672 046 51	1 859 684 26
LATERAL RD	39 089 69	4 500 00	43 579 48	20 21	47 042 85	47 063 06
PERM R & B	0 00	0 00	0 00	0 00	27 679 41	27 679 41
SECURITY	(530 02)	13 159 80	9 442 68	3 187 20	72 452 09	75 639 29
HIST COMM P/R	296 05	0 00	0 00	296 05	0 00	296 05
ENV SERVICE	36 341 07	408 048 81	389 908 77	52 483 11	749 674 44	802 157 55
FEMA	299 07	0 00	0 00	299 07	0 00	299 07
LAW LIBRARY	1 528 68	4 115 00	4 765 25	878 43	20 718 72	21 597 15
DA INV TRAINING	546 06	988 07	0 00	1 534 13	0 00	1 534 13
D A SPECIAL	31 077 20	0 00	3 388 01	27 689 19	0 00	27 689 19
D A HOT CHECK	5 440 77	9 836 50	8 558 80	6 718 47	0 00	6 718 47
AGING	(14 527 73)	137 795 84	122 158 06	1 110 05	0 00	1 110 05
DEBT SERVICE	18 131 83	1 308 428 38	1 307 938 13	16 620 08	534 470 60	551 090 68
DEBT SVC-ENV SVC	0 00	0 00	0 00	0 00	563 502 76	563 502 76
94 CO ENV SERVICE	184 01	20 500 00	39 897 70	(19,213 69)	220 061 36	200 847 67
91 CO ENV SERVICE	159 02	0 00	0 00	159 02	3 414 01	3 573 03
Museum Trust	1 039 01	1 000 00	2 612 89	(573 86)	74 393 72	73 819 84
CO BTLF Funds	300 47	1 593 51	1 514 98	379 00	0 00	379 00
JUDICIARY	71 950 18	71,228 56	74 836 30	68 340 44	0 00	68 340 44
SO CONTRABAND	47 59	0 00	0 00	47 59	22 373 60	22 421 19
DA CONTRABAND	579 72	0 00	0 00	579 72	37 765 84	38 345 56
DRG SEIZURE PEND	31 480 00	7 393 75	6 476 00	32 397 75	278 731 21	311 128 96
SO CONTA (FED)	0 00	0 00	0 00	0 00	1 176 20	1 176 20
RAP	16 368 32	13 950 00	26 380 98	3 937 34	114 746 14	118 683 48
RECORDS MGMT	183 95	2 303 00	4 849 84	(2 382 89)	0 00	(2 382 89)
PROBATION	10 700 29	351 011 16	325,228 58	36 484 87	0 00	36 484 87
TOTAL	275 904 41	9,297 360,22	9 463 432,16	109 832,47	8 041 142,93	8 150 975 40
JF#3	3 634 00	76 555 50	72 042 75	8 146 75	0 00	8 146 75
HISTORICAL	2 387 57	2 357 91	1 768 88	2 976 60	258 474 30	259 450 90
BIG THICKET BRIDGE	307 58	276 850 00	276 674 52	483 06	43,243 67	43 728 73
PAYROLL	2 541 07	1,209 507 37	1,209 521,22	2 527,22	0 00	2,527 22
PERMANENT	520 12	2,286 10	0 79	2 805 43	372,058 34	374 861 77
AVAILABLE	518 69	4 68	1 727 90	(1,204 53)	79,267 87	78 063 34
FED EQUITABLE SHARE	1 695 54	0 00	0 00	1 695 54	0 00	1 695 54
GRAND TOTAL	287 508 98	10 864 921 78	11 025 168,22	127 282 54	8 792 185 11	8 919 447 65

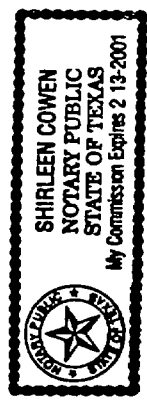
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau

NOLA RENEAU
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19TH DAY OF APRIL, 2000

Shirleen Cowen



TEXPOOL INVESTMENT REPORT
QTR ENDED 03/31/00

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTERFUND TRANS	INTEREST EARNED	END BALANCE
General	1 075 963 33	2 724 650 04	243 000 00	0 00	43,280 10	3 600,893 47
Road & Bridge	601 357 23	1 185 000 00	135 000 00	0 00	20 689 28	1 672 046 51
Lateral R & B	21 000 07	30 000 00	4 500 00	0 00	542 78	47,042 85
Perm R & B	27,285 78	0 00	0 00	0 00	393 63	27,679 41
Security	77 384 15	0 00	6 000 00	0 00	1 067 94	72 452 09
Env Svc Operating	695 405 67	110 000 00	68 000 00	0 00	10,268 77	749,674 44
Law Library	17 455.20	3 000 00	0 00	0 00	263 52	20 718 72
Aging	5 988 91	0 00	5 998 93	0 00	10 02	(0 00)
Debt Service	610 422 83	678 000 00	205 000 00	(562 760 87)	13,808 64	534 470 60
DBT SVC-Env Svc	0 00	0 00	0 00	562 760 87	741 89	563 502 78
94 CO Env Svc	237,289 95	0 00	20 500 00	0 00	3,271 41	220,061 36
91 CO Env Svc	3 365 46	0 00	0 00	0 00	48 55	3 414 01
Museum Trust	74 329 82	0 00	1 000 00	0 00	1 063 90	74 393 72
CO BTLE Funds	51 096 78	0 00	8 500 00	0 00	646 89	43,243 67
SO Contraband	22 055 43	0 00	0 00	0 00	318 17	22 373 60
DA Contraband	37 228 77	0 00	0 00	0 00	537 07	37 765 84
Dirg Seizure Pend	268 325 21	6 478 00	0 00	0 00	3 930 00	278 731.21
SO Contra (Fed)	1 159 47	0 00	0 00	0 00	16 73	1 176 20
RAP	95 259 97	18 000 00	0 00	0 00	1 486 17	114 748 14
Historical Comm	252 827 02	0 00	0 00	0 00	3 647.28	256 474 30
Perm School	371 923 42	0 00	0 00	(1 727 90)	1 860 82	372 056 34
Avail School	72 982 57	0 00	0 00	1 727 90	4 557 40	79,267 87
					0 00	0 00
Total Investments	4 620 107 04	4 755 128 04	695 498 93	0 00	112 450 96	8 792 185 11

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

#8

Holiday Lake Roads for Court Verification

ni Ref num	Road name	City Road	Mileage
943	Dewey Landing Rd	yes	0.8760
944	River Rd	yes	1.7410
946	Pecan Dr	yes	0.4127
947	Holiday Ln.	yes	0.0733
948	County Rd	yes	1.8492
949	Spring Creek Dr	yes	0.3056
950	Loafers Ln	yes	0.2790
951	Circle Dr	yes	0.0595
952	Park Ln	yes	0.2975
953	Lazy Loop	yes	0.2129
954	Idylwood Dr	yes	0.2678
955	White Oak Dr.	yes	0.2997
956	Holly Dr	yes	0.3086
957	Daywood Ln	yes	0.0918
959	Magnolia Ln	yes	0.1507
960	Terrace Tr	yes	0.5564
962	Skyline Ct	yes	0.0462
963	Hillcrest Cir	yes	0.0736
964	Dryflwood Dr.	yes	0.4795
965	Briarwood Dr	yes	0.2881
966	Elmwood Rd	yes	0.2845
967	Oakwood Ln	yes	0.3347
969	Woodview Ln	yes	0.1001
970	Brookview Dr	yes	0.1205
971	Forest Ln	yes	0.0516
973	Walnut Ln	yes	0.2933

Holiday Lake Roads for Count verification

711 Ref Num	Road Name	City Rd	Mileage
975	Penethicket Ct	yes	0.1364
1649	River Run CT	yes	0.1233
1650	Lakeside Ct	yes	0.1389
1651	Innity Ct	yes	0.1243
1821	Ridgewood Rd	yes	0.4705
2225	Devils Rd	yes	0.400
2405	Cherrywood	yes	0.1477
3105	Hideaway Ln	yes	0.1388

 TOTAL 115337 m
 or about 11 1/2 miles

3, 26.42 +
5, 114.79 *
0. C

0.00 *

0.876 +
1.741 +
0.4127 +
0.0773 +
1.8492 +
0.3056 +
0.279 +
0.0795 +
0.2975 +
0.7129 +
0.2678 +
0.2397 +
0.3086 +
0.0918 +
0.1507 +
0.564 +
0.0462 +
0.0736 +
0.4795 +
0.2781 +
0.2845 +
0.347 +
0.1701 +
0.1205 +
0.0516 +
0.2973 +
0.1364 +
0.1273 +
0.1389 +
0.1243 +
0.4705 +
0.40 +
0.147 +
0.138 +

TOTAL 1.53 *

0.00 *

0.00 *

POLK COUNTY *Item # 11*
 By: Bill Law County Auditor

April 25 2000

Budget Revision
 #99-32

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-390-623	Time Warrant Proceeds	101 116 06		Correct Purchase LeBlanc Building	0 00	101 116 06	101 116 06
010-408-573	Capital Outlay	101 116 06		Correct Purchase LeBlanc Building	0 00	101 116 06	101 116 06
015-623-573	Capital Outlay		101 116 06	Correct Purchase LeBlanc Building	280 038 36	178 922 30	101 116 06
015-390-623	Time Warrant Proceeds		-101 116 06	Correct Purchase LeBlanc Building	330 425 06	229 309 00	101 116 06

Total 0 00 0 00 0 00

Approved By: *[Signature]*
 Date: 4/25/00

Item #11

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-330-695	NOAA Weather Radio	29 500 00		Per Bill Law	0 00	29 500 00	-29 500 00
010-342-512	Reimburse Housing Inmates	-4 675 00		Per Bill Law	21 775 00	26 450 00	-4 675 00
010-401-530	Capital Project/ Courthouse	48 500 00		Per Judge Thompson	35 000 00	46 500 00	11 500 00
010-271-000	General Fund Balance		73 500 00	Per Judge Thompson	74 105 00	99 105 00	25 000 00
010-512-391	Medical Supplies/Services	25 000 00		Per Judge Thompson/Wyatt Cooksey			
015-271-000	Road & Bridge Fund Balance	54 139 40		Per Bill Law/Commissioner's Court	19 491 46	-35 971 19	-16 479 73
015-369-100	Reimburse Road Materials	16 479 73		Per Commissioner Slim Speights	140 504 03	208 350 58	67 846 55
015-621-339	Road Materials/Construction	67 846 55		Per Commissioner Slim Speights	0 00	2 500 00	2 500 00
015-369-300	Reimburse Road Materials	2 500 00		Per Commissioner Buddy Purvis	55 497 13	57 997 13	2 500 00
015-623-339	Road Materials/Construction	2 500 00		Per Commissioner Buddy Purvis	0 00	2 511 00	-2,511 00
015-370-171	Pct 1 County Auction Sale	2 511 00		Auction 2000	0 00	-101 00	-101 00
015-370-172	Pct 2 County Auction Sale	101 00		Auction 2000	0 00	2 990 00	-2 990 00
015-370-173	Pct 3 County Auction Sale	2 990 00		Auction 2000	0 00	-3 003 50	-3 003 50
015-370-174	Pct 4 County Auction Sale	-3 003 50		Auction 2000	183 048 42	186 465 92	3 417 50
015-622-339	Road Materials/Construction	3 417 15		Left Over Insurance Money			
032-595-387	Hydro-Mulch		8 500 00	Per James Richardson	30 000 00	21 500 00	-8 500 00
032-595-573	Capital Outlay	8 500 00		Per James Richardson	188 993 86	197 493 86	8 500 00
032 370-175	County Auction Sale Money	2 756 50		Auction 2000	0 00	2 756 50	2,756 50
051-360-150	Miscellaneous Revenue	25 00		Auction 2000	0 00	-25 00	-25 00
061-830-016	1999 Series Time Warrants	102 906 00		Pay Off PC-RB2 1999-2	146 687 49	249 593 49	102 906 00
061-830-015	1997/98 Series Time Warrants	8 796 05		Pay Off PC-RB2 1998-2	210 643 64	219 439 69	8 796 05
070-995-530	Monitoring Fees	7 936.25		Per Judge Thompson	1 964 85	9 901 10	7 936.25
	Total	257 063 42	82 000 00				

Approved By *[Signature]*
Date 4/25/00


POLK COUNTY
 By Bill Law County Auditor

Item #11

Budget Revision
 #2000-14a

April 25 2000

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
015-342-621	Pct 1 Road Reimbursement	5 000 00			23 000 00	28 000 00	5 000 00
015-621-340	Taylor Lakes Expenditures	5 000 00		Per Bill Law Per Bill Law	51 438 00	56 438 00	5 000 00
Total							
					0 00		0 00

Approved By: 
 Date: 4/25/00

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	709 30
TOTAL OF ALL FUNDS	709 30

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

V H Law

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John S. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	12 878 75
TOTAL OF ALL FUNDS	12 878 75

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

W H LAV

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

John H. Thompson

CHECK # 149048

BANK ACCT MAIN
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** 340 00
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*****40 00

AUSTIN COUNTY PCT 3

PO BOX 776 TX 77474
SEALY

CHECK # 149048

010-325-801 GENERAL FUND 507651 40 00
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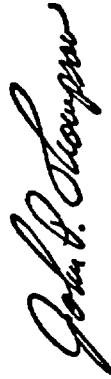
CHLD # 146689

BANK ACCT MAIN
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 04/07 2000 350 00
 *****50 00

HARRIS COUNT, CONSTABLE FCT 1
 JACK F ABERCIA
 PO BOX 52578
 HOUSTON TX 77052-2578

CHLD # 146689

010-325-801 GENERAL FUND
 CODEAR 50 00
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CITY # 148796

BANK ACCT MAIN 04/07 2000 \$145 65
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PIPER/DANA

CITY # 48796

010-202-100 GENERAL FUND F F DE 145 65

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	27 801 83
015 ROAD & BRIDGE ADH	1 339 02
027 SECURITY FUND	72 71
032 ENVIRONMENTAL SERVICES	1 177 89
049 DISTRICT ATTY HOT CHECK FUND	90 21
051 AGING DEPT	1 562 95
068 JUDICIARY FUND	1 545 72
093 CO CLERK RECORDS MGMT FUND	157 18
TOTAL OF ALL FUNDS	33 767 51

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

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

[Signature]
[Signature]

CHECK # 148861

BANK ACCT MAIN
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04/11/2000 \$50 00
VOID *** VOID ***
VOID *** VOID ***

*****50 00

SAN JACINTO CO SHERIFF DEPT
PO BOX 7
COLDSPRINGS TX 77331

CHECK # 148861

010-325-801 GENERAL FUND C00147 50 00

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CHECK # 148972


BANK ACCT MAIN 04/11/2000 \$100 00
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 *****100 00

MEDIA PARTNERS

PO BOX 2233
LIVINGSTON TX 77351

CHECK # 148972

010-455-572 GENERAL FUND 3316 100 00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17 259 23
015 ROAD & BRIDGE ADM	103 870 83
017 LATERAL ROAD FUND	4 230 50
032 ENVIRONMENTAL SERVICES	1 984 20
049 DISTRICT ATTY HOT CHECK FUND	530 00
070 ENV SERVICE - 94 CO ISSUE	1 334 85
TOTAL OF ALL FUNDS	129 209 61

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

V H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

V H Law
John A. Thompson

CHECK # 149456

BANK ACCT MAIN 04/13/2000 \$87 83
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*****87 83

R B S GROCERY
C/O JUSTICE OF THE PEACE PCT 1
8225 FM 2457
LIVINGSTON TX 77351

CHECK # 149456

010-228-000 GENERAL FUND 48 98
010 228 000 GENERAL FUND 38 85
INSCK
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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	120 036 37
015	ROAD & BRIDGE ADM	28 142 20
027	SECURITY FUND	910 642
032	ENVIRONMENTAL SERVICES	9 239 40
048	DISTRICT ATTY SPECIAL FUND	380 63
051	AGING DEPT	5 855 90
083	MUSEUM OPERATING FUND	283 97
088	JUDICIARY FUND	2 305 00
101	ADULT SUPERVISION	18 139 30
104	DTP - CSR	265 64
108	CCP - SURVEILLANCE	2 000 47
109	SPECIALIZED CASELOAD CCP	988 70
184	JUVENILE PROBATION	2 450 89
185	CCAP - JUVENILE PROBATION	5 896 75
TOTAL OF ALL FUNDS		197 116 02

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	12 557 50
028 POLK COUNTY HISTORICAL COM	563 89
TOTAL OF ALL FUNDS	13 121 39



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

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE


CHECK # 149305

BANK ACCT MAIN
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 04/17/2000
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 \$3 760 00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 ***** 760 00

DELOACH D O GEORGE
 PO BOX 337
 LIVINGSTON TX 77351

CHECK # 149305

010-512-391 GENERAL FUND
 010 512 391 GENERAL FUND
 010 512 391 GENERAL FUND
 010 512 391 GENERAL FUND
 JAIL I 960 00
 JAIL I 1 920 00
 JAIL I 160 00
 JAIL I 720 00
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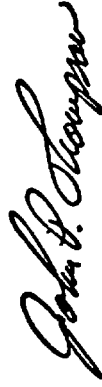
CHECK # 149440

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BANK ACCT MAIN 04/17/2000 \$154 06
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*****154 06

JOHN S SUPERMARKET
C/O STEVEN ZAYLER
123 E LUFKIN AVE
LUFKIN TX 75915

CHECK # 149440

010-228-000 GENERAL FUND INSK 89 06
010 228 000 GENERAL FUND INSK 65 00
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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	167 969 84
015 ROAD & BRIDGE ADM	24 921 89
032 ENVIRONMENTAL SERVICES	9 244 79
049 DISTRICT ATTY HOT CHECK FUND	198 98
051 AGING DEPT	3 799 89
041 DEBT SERVICE FUND	6 668 25
093 CO CLERK RECORDS MGMT FUND	1 225 54
TOTAL OF ALL FUNDS	216 029 28

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

W H LAV

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

[Signature]

[Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	7 797 48
015 ROAD & BRIDGE ADM	138 19
032 ENVIRONMENTAL SERVICES	326 21
051 ASING DEPT	25 85
088 JUDICIARY FUND	1 003 23
090 DRUG FORFEITURE FUND	4 785 00
TOTAL OF ALL FUNDS	14 075 96

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

VCH011 PAGE 1

ELECTRONIC FEDERAL TAX PAYMENTS

DATE 04/19/2000

REF # VEN # VENDOR NAME AMOUNT

ACH101 TEXPOOL \$1,484.88

TOTAL AMOUNT \$1,484.88

TEXPOL 0000 000-101 300 INVESTMENT- DUNS DE TRANSFER TO DUNS METZLER 04/19/00 H N 07 1,484.88 1,484.88

John P. Thompson

John P. Thompson

DATE 04/19/2000 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1

REF # VEN # VENDOR NAME AMOUNT

ACH100 FIRST STATE BANK \$57 942 22
TOTAL AMOUNT \$57 942 22

FIRST STATE BANK

0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	23
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	983 97
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	52 97
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	75 96
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	488 87
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	508 80
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	131 92
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	193 27
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	185 78
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	198 23
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	347 37
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	149 43
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	900 77
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	145 29
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	200 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	1 210 40
			30 704 19

FIRST STATE BANK

0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	7 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	7 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	7 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	8 800 90
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	207 54
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	48 40
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	114 49
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	104 29
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	6 281 34
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	519 08
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	443 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	180 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	141 87
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	149 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	1 014 21
			14 943 30

FIRST STATE BANK

0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	914 78
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	48 01
0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	1 89 01
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	1 970 84
			37 44
0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	4 120 44
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	1 794 44
0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	28 24
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	48 84
0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	201 91
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	280 23
0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	187 59
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	244 41
0000 010-000-100 SALARIES PAYABLE	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	1 174 51
0000 010-000-100 SOCIAL SECURITY	FICL/AM PPE 0418200 04182000	04/18/00 N M 07	1 508 23
			14 943 30

Addendum Schedule of Bills for Court Dated 4/25/2000

FY 2000

Texas Automotive Parts	\$113 84	Maintenance Engineer
Tek-Com Technologies, Inc	\$547 00	Data Processing
Hydrex Environmental	\$7,936 25	CO Issue
Baskins	\$25 85	Constable Pct 2
Burke Uniforms	\$74 40	Constable Pct 2
Brooks Coronado Associates	\$28,518 93	Courthouse Expansion
William George Company	\$8,159 53	Aging
Hoot's Loader Service	\$2,448 00	Road & Bridge 1
Burton Auto Supply	\$766 18	Road & Bridge 1
Texas Center for the Judiciary	\$100 00	County Court @ Law
A to Z Tire	\$126 00	Waste Management
Hughes Oil Company	\$1,413 75	Road & Bridge 2
Story-Wright	\$12 33	Road & Bridge 2
Conroe Mill Supply, Inc	\$567 70	Road & Bridge 1 & 4
N&E Texas Co Judges & Comm Assc	\$400 00	Road & Bridge Admin

TOTAL \$51,209 76

John P. Thompson

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X

DATE APRIL 12 2000 THROUGH APRIL 25 2000

NO	EMPLOYEE	DEPT	JOB	TYPE OF	SALARY GROUP	ACTION TAKEN
(1)	SUSAN KAY MEADOWS	JAIL	#1055 CORRECTIONS OFFICER	REGULAR FULL TIME	12/1 \$18,238.30	RESIGNED EFFECTIVE 04-12-00
(2)	RHONDA RAYMOND	JAIL	#1052 JAIL ADM SECRETARY	REGULAR FULL TIME	10/1 \$19,520.37	MERT INCREASE TO 103 \$17,367.57 EFFECTIVE 04-25-00
(3)	JAYME INGRAM	DISTRICT CLERK	#105 DEPUTY CLERK	REGULAR FULL TIME	10/1 \$18,520.37	NEW-HIRE EFFECTIVE 05/10/00
(4)	SUSAN WILLIAMS	JAIL	#1056 CORRECTIONS OFFICER	LABOR POOL	12(1) \$8.77	TRANSFER FROM LABOR POOL TO REG FIT 12/1 \$18,238.30 EFFECTIVE 05/28/00

ADDITIONAL
ADDITIONAL

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