



June 27, 2000
10 00 a m

COMMISSIONERS COURT

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

#57

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
 - 4 APPROVAL OF MINUTES of the Meeting of June 13, 2000
Correcting Item #7 Pct 4 Tax foreclosure property sale to read, "Lot 20 Block 18 Holly Hills #6"
 - 5 OLD BUSINESS
CONSIDER APPROVAL OF OFFER TO PURCHASE TAX FORECLOSURE PROPERTY PCT 2 (tabled from last agenda) Lot 73 Sportsmans Retreat #1 Lots 22 23 & 24 Allen Woods
 - 6 NEW BUSINESS
CONSIDER SELECTION OF GRANT PREPARATION AND CONTRACT MANAGEMENT SERVICES AND ENGINEERING (ARCHITECTURAL) SERVICES FOR FY2001 2004 TEXAS COMMUNITY DEVELOPMENT PROGRAM
 - 7 CONSIDER REQUEST OF SHERIFF S DEPARTMENT TO APPROVE CONTRACT WITH VERTEX FOR ADMINISTRATION SERVICES FOR FEDERAL REIMBURSEMENT FOR COSTS RELATED TO ILLEGAL ALIENS HELD IN POLK COUNTY JAIL
 - 8 CONSIDER OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES, (Pct 4) Lot 47, Holly Hills #7
 - 9 CONSIDER APPROVAL OF BUDGET AMENDMENTS (?) 2000-18
 - 10 APPROVE SCHEDULES OF BILLS
 - 11 APPROVE PERSONNEL ACTION FORMS
- ADJOURN

Corrected #7 (C)

FILED AND RECORDED
JUN 21 AM 9 49
BARBARA MIDDLETON
COUNTY CLERK
POLK CO TEXAS

Dated June 21, 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 June 21 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

"COMMISSIONERS COURT"

BE IT REMEMBERED ON THIS THE 27th DAY OF JUNE, 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, 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 JUDGE JOHN THOMPSON CALLED THE MEETING TO ORDER AND WELCOMED
THE GUEST AT 10 00 A.M
DAN MARSH OF OAKDALE COMMUNITY DELIVERED THE OPENING PRAYER
- 2 PUBLIC COMMENTS
 - A Jean Sifferman of River Lake Estates came to court requesting some help in
getting their roads repaired
 - B Scheila Burdine Buxton praised the efforts of Comm Bobby Smith- Pct#2
on an outstanding job in repairing the roads in Wiggins #1 where she lives
- 3 INFORMATIONAL REPORTS
 - A COMMISSIONER SMITH INVITED EVERYONE OUT TO ONALASKA ON THE
FOURTH OF JULY AT DARK FOR THE ANNUAL FIREWORKS DISPLAY
HE OFFERED HIS APPRECIATION TO SPORTSMAN RETREAT POA,
CREEKSIDE POA, & TWIN HARBORS POA's FOR THEIR FUNDING TO
PRECINCT #2 FOR PAVING ABOUT 4-PLUS MILES OF SUBDIVISION
ROADS
 - B JUDGE THOMPSON REPORTED, ALL ELECTED OFFICIALS AND APPOINTED
DEPARTMENT HEADS HAD A WORKSHOP RETREAT AT CAMP CHO-YEH
ON MONDAY, JUNE 26th
 - C COMMISSIONER SPEIGHTS THANKED THE SUBDIVISION OF OAK TERRACE
FOR THEIR ASSISTANCE IN GETTING THE ROADS PAVED
- 4 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS,
APPROVAL OF MINUTES OF MEETING OF JUNE 13, 2000
(with noted corrections) AS REVISED
ALL VOTING YES
- 5 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT,
APPROVAL TO ACCEPT OFFERS TO PURCHASE TAX FORECLOSURE
PROPERTIES, PRECINCT #2,
SPORTSMAN RETREAT #1, Lot 73, ALLEN WOODS LOTS 22, 23 &24
ALL VOTING YES

- 6 MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY JAMES J "Buddy" PURVIS
TO TABLE - ITEM#6 "CONSIDER SELECTION OF GRANT PREPARATION AND
CONTRACT MANAGEMENT SERVICES AND ENGINEERING (ARCHITECTURAL)
SERVICES FOR FY 2001-2004 TEXAS COMMUNITY DEVELOPMENT PROGRAM,
APPOINTING JUDGE THOMPSON & COUNTY AUDITOR - BILL LAW TO
REVIEW & SCORE PROPOSALS MAKING RECCOMENDATION AT NEXT
MEETING
ALL VOTING YES
- 7 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS,
TO APPROVE THE AGREEMENT FOR PROFESSIONAL SERVICES
CONTRACT WITH VERTEX TARGETED OPPORTUNITIES, INC AND
POLK COUNTY, (PENDING LEGAL COUNCIL REVIEW) AS REQUESTED BY
SHERIFF'S DEPARTMENT
ALL VOTING YES (SEE ATTACHED)
- 8 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS,
TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY,
PRECINCT #4, HOLLY HILLS SEC #7, LOT 47
ALL VOTING YES
- 9 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO
APPROVE BUDGET AMENDMENT #2000 - 18
ALL VOTING YES (SEE ATTACHED)
- 10 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS,
APPROVAL & PAYMENT OF BILLS BY SCHEDULE (PLUS ADDENDUMS)
ALL VOTING YES (SEE ATTACHED)

| DATE | AMOUNT | CHECK NUMBERS |
|-----------|-------------|-----------------------|
| 6-13-2000 | 108,645 55 | 151238 - 151257 |
| 6-15-2000 | 11,687 85 | 151258 - 151312 |
| 6-15-2000 | 129 00 | 151313 & 151314 |
| 6-19-2000 | 7,410 00 | 1511315 - 151318 |
| 6-19-2000 | — 30 00 | Void Ck#149203 |
| 6-19-2000 | — 10 00 | Void Ck#149751 |
| 6-21-2000 | 1,133 05 | 15139 - 151321 |
| 6-21-2000 | 193,868 51 | 151322 - 151476 |
| 6-21-2000 | 13,169 80 | 288 - 290 & 555 - 559 |
| 6-22-2000 | 6,170 40 | 85, 86, 87 (BTLE) |
| 6-22-2000 | (24,116 44) | Void Ck# 151423 |
| 6-22-2000 | (3,000 00) | Void Ck# 151467 |

| DATE | AMOUNT | CHECK NUMBERS |
|-----------|------------|--|
| 6-22-2000 | 57,955 51 | Electronic Transfer |
| 6-22-2000 | 177,635 67 | 151477 - 151494 |
| 6-23-2000 | 148,439 55 | 151495 - 151500 |
| 6-27-2000 | 138,653 16 | Addendum To appear on future schedule |

11 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT,
TO APPROVE PERSONNEL ACTION FORMS, AS REVISED
ALL VOTING YES (SEE ATTACHED)

12 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS,
TO ADJOURN COURT THIS 27th DAY OF JUNE 2000 AT 10 21 A.M
ALL VOTING YES



JOHN P THOMPSON, COUNTY JUDGE

ATTEST



BARBARA MIDDLETON, COUNTY CLERK

#7
Polk County Texas
Agreement for Professional Services

AGREEMENT FOR PROFESSIONAL SERVICES
between
Vertex Targeted Opportunities, Inc
and
Polk County, Texas

This Agreement is entered into by and between Polk County, Texas (hereinafter referred to as the "County") and Vertex, a business unit of Unificare, LTD, (hereinafter referred to as "VERTEX"), located at 2010 Valley View Lane, Suite 300, Dallas, TX 75234

WITNESSETH

WHEREAS, many of the services provided by the County are funded directly by local and state funds when, in fact, some of those services are eligible for Federal Financial Participation (FFP), and

WHEREAS VERTEX is willing and able to provide professional assistance to the County in securing appropriate FFP,

WHEREAS, this is a contract for the purchase of a personal or professional service and is exempt from the open bid requirement established by Section 262 023 of the Texas Local Government Code when the Commissioners Court by order grants the exemption, **NOW**

THEREFORE, for and in consideration of the mutual covenants and promises recorded herein, the parties hereto agree as follows

ARTICLE I
RESPONSIBILITIES OF VERTEX

VERTEX agrees to perform the following two services

1 VERTEX will review the policies and procedures used by the County in order to identify any additional Federal and other revenues sources that could be captured or enhanced by the County and to work with the County to secure those additional revenues. In accomplishing this service VERTEX will perform the following steps

- a. Meet with County officials who represent the programs as agreed to by the County and VERTEX,
- b. Assist the County in its efforts to recover additional Federal dollars that are due to the County, as they are identified by VERTEX, and
- c. Prepare an Initiative that identifies and defines new and/or enhanced Federal reimbursement and/or revenue opportunities for the County, and
- d. Assist the County in negotiations with Federal agencies to ensure that the County receives the additional revenues identified by VERTEX

6/27/00
copy to
auditor

2 VERTEX will continually monitor for new opportunities of funding

- a On any new opportunity that arises, the County has sixty (60) days to act on its own
- b If sixty (60) days after an opportunity has become available the County has not acted to claim the new dollars, VERTEX then may notify the County of the opportunity, and the county in claiming the new monies, and is due compensation per Article VI

**ARTICLE II
RESPONSIBILITIES OF THE COUNTY**

The County agrees to complete the following activities

1 Designate a contract monitor who shall

A Be the person responsible for monitoring VERTEX's performance under the terms and conditions of this agreement, and

B Authorize payment for services rendered based upon properly submitted invoices to the County in accordance with Article VI of this agreement (i.e. Compensation)

2 Provide VERTEX with copies of or access to documents and databases that are necessary for the successful completion of work required by this agreement

**ARTICLE III
NOTIFICATION**

Any notice, specifications, reports, or other written communications from VERTEX to the County shall be considered delivered when posted by certified mail. Any notice, delivered by certified mail to VERTEX at the address on the first paragraph of this Agreement shall be considered delivered when posted.

**ARTICLE IV
EFFECTIVE TERM**

Both parties agree that the effective term of this Agreement shall be for a three (3) year period beginning with the date of this contract. Provided, however, that either party may cancel this Agreement by giving thirty (30) day's written notice prior to the beginning of the County's fiscal year. Upon receipt of such notice, VERTEX shall complete the federal reimbursement claims for the fiscal year in which the notice is given. VERTEX shall be compensated for these final federal claims in accordance with Article VI.

**ARTICLE V
RENEWAL**

Both parties agree that upon conclusion this Agreement will automatically be renewed on year-by-year basis, under the same terms and conditions as set forth herein, unless written notice is given at least thirty (30) days prior to the expiration of this Agreement.

**ARTICLE VI
COMPENSATION**

Both parties agree as follows:

1. The intent of this agreement is to compensate VERTEX only for new revenues received by the County that are expressly deemed to be a result of VERTEX's efforts. The parties agree that VERTEX will be compensated for new or enhanced revenue sources that directly result from VERTEX's activities at the following rate:
 - ❖ Twenty-two percent (22%) of all revenue actually earned (prospectively or retroactively) by the County as a direct result of the work VERTEX completes for the County.
2. VERTEX will be due its fees on new or enhanced federal reimbursements earned on each program area VERTEX identifies or enhances for a minimum two-year period. The initial start date for each program area will be the date the first new or enhanced claim is submitted for reimbursement. VERTEX's compensation period may be extended beyond the minimum two-year period, depending on renewals that occur with this contract.
3. Both parties recognize that there may be delays in reimbursement to the County by the Federal government. VERTEX will be reimbursed within thirty days after funds are actually received by the County and an accurate invoice is delivered to the County by VERTEX, even if those receipts occur beyond the term of contract.

- 4 VERTEX agrees that should any funds recovered by the County as a result of this agreement be subsequently disallowed, any related fees paid to VERTEX based on such disallowed reimbursements will be credited against future payments to VERTEX, or be promptly repaid to the County should this agreement be terminated VERTEX's liability is limited to funds paid to, or owed to, VERTEX as a result of this contract with the County
- 5 VERTEX is not obligated to make the County aware of absolutely all funding opportunities and is without liability for failure to do so
- 6 VERTEX has the right to review the County's claims, grant awards, and such books, records, and other documents as may be required to ensure that the payment of VERTEX's fees is in accordance with this Agreement
- 7 VERTEX covenants and agrees to pay and be solely responsible for all its own staff and out-of-pocket expenses that it incurs in providing services hereunder

ARTICLE VII REPORTS

VERTEX shall furnish the County with periodic reports on the effectiveness of VERTEX's engagement A final report shall be made forty-five (45) days after the termination of this agreement

ARTICLE VIII CONFIDENTIALITY

The County and VERTEX mutually agree that the confidentiality of the information obtained by VERTEX shall be strictly observed, as permitted by law, in any reporting, auditing, invoicing and evaluation, provided however, that this provision shall be construed as a standard of conduct and not a limitation upon the right to conduct the foregoing activities

ARTICLE IX DUE AUTHORIZATION

The County represents that all necessary approvals for the execution hereof have been obtained and that the person executing this agreement on behalf of the County is authorized to execute this Agreement as the binding act of the County

ARTICLE X
CONTRACT AMENDMENTS

The scope of services and related compensation of this Agreement may only be modified with the written consent of both parties

IN WITNESS WHEREOF, Polk County, Texas and VERTEX have executed this Agreement as of the date written below

EXECUTED THIS 27th DAY OF June, 2000

POLK COUNTY, TEXAS

Unificare, LTD
Federal Identification Number
75-2795617



Name



Scott Thompson
Regional Account Manager

County Judge

Title

Polk County Texas
Initiative Alien Assistance

INITIATIVE # 1 Alien Assistance Program

A) Description of VERTEX's Contribution

VERTEX recognizes that Polk County could be paid for housing illegal aliens in the County jail prior to disposition of their cases VERTEX will develop the cost allocation plan and a cost per prisoner day, secure the necessary data required documenting prisoners, and prepare claims for the County

B) Baseline Calculation

Polk County is currently receiving nothing from this program VERTEX will be paid its fee on all new amounts generated

C) First Claim to be submitted

July 1st, 1998 to June 30th, 1999 (Due in July, 2000)

D) Total Reimbursements expected

Unknown until cost allocation plan developed and data collected

E) Total Reimbursements claimed through this report date

None yet

F) Agreed, VERTEX may proceed with this Initiative

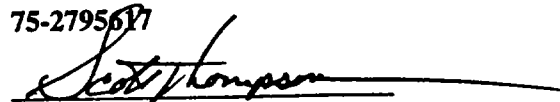
POLK COUNTY, TEXAS


Name

County Judge
Title

Date: 06/27/2000

Unifcare, LTD
Federal Identification Number
75-2795617


Scott Thompson

Regional Account Manager

Date _____

YALOWIT
By Bill Law County Auditor

Budget Revision
#2000-18

June 27, 2000

| Fund Account | Description | Increase | Decrease | Comments | Original Budget | Amended Budget | Net Change |
|--------------|-------------------------------|------------|------------|--------------------------------|-----------------|----------------|------------|
| 010-271-000 | General Fund Balance | | 100 000 00 | Per Judge John Thompson | 581 000 00 | 681 000 00 | 100 000 00 |
| 010-630-404 | Indigent Care | 100 000 00 | | Per Judge John Thompson | | | |
| 010-342-600 | Insurance Claims | 2 514 80 | | Check from TAC | -1,208 46 | 3 723 26 | 2 514 80 |
| 010-560-450 | Reimburse Ins Vehicle Repairs | 2 514 80 | | Check from TAC | 2 619 87 | 5 134 67 | 2 514 80 |
| 010-603-571 | Restricted Proceeds | 9 613 00 | | Per Bill Law | 9 613 00 | 19,226 00 | 9 613 00 |
| 010-691-495 | Courthouse Landscaping | 1 000 00 | | Per Judge John Thompson | 8 321 00 | 9 321 00 | 1 000 00 |
| 010-401-352 | CC Contingencies | | 1 000 00 | Per Judge John Thompson | 22 741 08 | 21 741 08 | 1 000 00 |
| 010-695-427 | Travel/Training | | 1 144 00 | Per John McDowell | 7 000 00 | 5 856 00 | 1 144 00 |
| 010-695-423 | Satellite Services | 144 00 | | Per John McDowell | 1 152 00 | 1,296 00 | 144 00 |
| 010-695-490 | Miscellaneous | 1 000 00 | | Per John McDowell | 1 000 00 | 2 000 00 | 1 000 00 |
| 015-342-621 | Taylor Lake Reimbursement | | -5 541 30 | Per Commissioner Slim Speights | -37 541 30 | 32 000 00 | 5 541 30 |
| 015-621-340 | Talor Lake Expenditures | | 5 541 30 | Per Commissioner Slim Speights | 65 979 30 | 60 438 00 | 5 541 30 |
| 015-369-100 | Reimburse Road Materials | -6 641 30 | | Per Commissioner Slim Speights | -40 052 41 | -46 693 71 | -6 641 30 |
| 015-621-339 | Construction | 6 641 30 | | Per Commissioner Slim Speights | 225 697 39 | 232 338 69 | 6 641 30 |
| 015-369-200 | Reimburse Road Materials | -31 266 16 | | Per Commissioner Bobby Smith | -64 094 99 | -95 361 15 | -31 266 16 |
| 015-622-339 | Construction | 31,266 16 | | Per Commissioner Bobby Smith | 312 397 84 | 343 664 00 | 31,266 16 |
| 015-624-573 | Capital Outlay | 7,250 00 | | Per Commissioner Dick Hubert | 299 356 14 | 306 606 14 | 7,250 00 |
| 015-625-104 | Tobacco Monies | | 7250 00 | Per Commissioner Dick Hubert | 82 485 03 | 75,235 03 | 7 250 00 |
| 084-331-100 | Grant Revenues | -5 677 20 | | Per Bill Law | 0 00 | -5 677 20 | 5 677 20 |
| 084-409-590 | Construction Expenditures | 5 677 20 | | Per Bill Law | 0 00 | 5 677 20 | 5 677 20 |
| 083-403-572 | Computer Equipment | 15 840 00 | | Per Barbara Middleton | 15 000 00 | 30 840 00 | 15 840 00 |
| 070-995-390 | Construction | 13,200 00 | | Per Judge John Thompson | 42 007 70 | 55 207 70 | 13 200 00 |
| 070-995-402 | Engineering Fees | 1 920 00 | | Per Judge John Thompson | 420 00 | 2 340 00 | 1 920 00 |
| 070-995-530 | Monitoring Fees | 1 605 70 | | Per Judge John Thompson | 20 619 20 | 22 224 90 | 1 605 70 |

Approved By: (page 2)

Date:

June 27 2000

Budget Revision
#2000-18

8,394.00

40,959.70

Total

CLACK COUNTY
By Bill Law County Auditor

Approved By *John P. Thompson*
Date *6/27/00*

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------------|---------------|
| 010 GENERAL FUND | 7 165 96 |
| 015 ROAD & BRIDGE ADM | 77 405 41 |
| 032 ENVIRONMENTAL SERVICES | 117 88 |
| 061 DEBT SERVICE FUND | 23 758 60 |
| 101 ADULT SUPERVISION | 197 70 |
| TOTAL OF ALL FUNDS | 108 645 55 |

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

W.H. Law

U H LAW
COUNTY AUDITOR
JOHN THOMPSON
COUNTY JUDGE

John H. Thompson

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------------------|---------------|
| 010 GENERAL FUND | 8 922 71 |
| 015 ROAD & BRIDGE ADM | 593 56 |
| 027 SECURITY FUND | 3 00 |
| 032 ENVIRONMENTAL SERVICES | 533 48 |
| 049 DISTRICT ATTY HOT CHECK FUND | 12 95 |
| 088 JUDICIARY FUND | 1 609 20 |
| 093 CO CLERK RECORDS MGMT FUND | 12 95 |
| TOTAL OF ALL FUNDS | 11 687 85 |

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

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------|---------------|
| 010 GENERAL FUND | 129 00 |
| TOTAL OF ALL FUNDS | 129 00 |

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 A. Thompson

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|-----------------------|---------------|
| 010 GENERAL FUND | 140 00 |
| 015 ROAD & BRIDGE ADM | 7 250 00 |
| TOTAL OF ALL FUNDS | 7 410 00 |

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

CHECK # 149203

BANK ACCT MAIN 06/19/2000 \$30 00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*****30 00

WILLIAM C LILLEY
3530 COUNTY ROAD TX 77335
6000RICH

CHECK # 149203

010 435 485 GENERAL FUND 3-26-0 30 00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***




CHECK # 149751

BANK ACCT MAIN 19/ /0006 \$10 00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*****10 00

FLOYD POHLE
P O BOX 1154
TRINITY TX 75862

CHECK # 149751

010-435-400 4 10 0 10 00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------------|---------------|
| 015 ROAD & BRIDGE ADM | 400 00 |
| 032 ENVIRONMENTAL SERVICES | 733 05 |
| TOTAL OF ALL FUNDS | 1 133 05 |

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

M Raw

V H LAW

COUNTY AUDITOR

John P. Thompson

JOHN THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|----------------------------------|---------------|
| 010 GENERAL FUND | 86 243 56 |
| 011 HOTEL OCCUPANCY TAX FUND | 1 000 00 |
| 015 ROAD & BRIDGE ADM | 47 319 96 |
| 032 ENVIRONMENTAL SERVICES | 37 195 88 |
| 040 LAW LIBRARY FUND | 698 00 |
| 049 DISTRICT ATTY HOT CHECK FUND | 192 25 |
| 051 AGING DEPT | 9 727 29 |
| 061 DEBT SERVICE FUND | 6 668 35 |
| 090 DRUG FORFEITURE FUND | 473 77 |
| 093 CO CLERK RECORDS MGMT FUND | 1 040 00 |
| 094 COUNTY RECORDS MGMT FUND | 3 309 45 |
| TOTAL OF ALL FUNDS | 193 868 51 |

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

V H LAV

COUNTY AUDITOR

JOHN THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS 6, FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|------------------------------------|---------------|
| 012 ELECTED OFFICIALS FEE ACCOUNTS | 12 774 8 |
| 028 POLK COUNTY HISTORICAL COMM | 395 00 |
| TOTAL OF ALL FUNDS | 12 169 80 |

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

W H Law

W H LAW

COUNTY AUDITOR

JOHN THOMPSON

John D. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------------------|---------------|
| 084 BIG THICKET BRIDGE PROJECT | 170 40 |
| TOTAL OF ALL FUNDS | 170 40 |

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

CHECK # 151423

BANK ACCT MAIN 06 22/2000 \$24 1'6 44
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

***24 116 44

MUSTANG TRACTOR & EQUIPMENT INC
 P O BOX 4346 DEPT 144
 HOUSTON TX 77210-4346

CHECK # 151423

015-622-456 ROAD & BRIDGE ADM 306 17
 015 622 456 ROAD & BRIDGE ADM 149 27
 015 621 456 ROAD & BRIDGE ADM 230 65
 015 621 456 ROAD & BRIDGE ADM 246 77
 015 622 456 ROAD & BRIDGE ADM 2 87
 015 624 456 ROAD & BRIDGE ADM 653 00
 032 595 456 ENVIRONMENTAL SERVICES 1 501 00
 032 595 456 ENVIRONMENTAL SERVICES 17 578 52
 032 595 456 ENVIRONMENTAL SERVICES 429 00
 015 622 456 ROAD & BRIDGE ADM 1 532 18
 015 622 456 ROAD & BRIDGE ADM 585 09
 015 622 456 ROAD & BRIDGE ADM 901 92

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



CHECK # 151467

BANK ACCT MAIN
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 ***** 000 00

UNITED STATES POSTAL SERVICE
 CHRS-PB
 P O BOX 0566
 CAROL STREAM IL 60132-0566

CHECK # 151467

010-409-311 GENERAL FUND JP 3 500 00
 010 409 311 GENERAL FUND TA CF 2 500 00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



VCH011 PAGE 1

DATE 06/22/2000 ELECTRONIC FEDERAL TAX PAYMENTS

REF # VEN # VENDOR NAME AMOUNT

ACH112 FIRST STATE BANK \$57 955 51
 TOTAL AMOUNT \$57 955 51

| ACCOUNT NUMBER | DESCRIPTION | DATE | AMOUNT |
|------------------|------------------|----------|-----------|
| 8000 010-000-100 | SALARIES PAYABLE | 06/09/00 | 19 72 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/09/00 | 19 72 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/09/00 | 10 44 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/09/00 | 10 44 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/19/00 | 19 72 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/19/00 | 19 72 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 23 911 78 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 52 97 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 52 97 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 74 81 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 488 17 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 908 58 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 131 84 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 174 87 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 185 78 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 185 78 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 240 27 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 240 27 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 154 08 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 154 08 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 145 98 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 145 98 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 200 24 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 200 24 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 1 375 14 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 7 88 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 7 88 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 7 88 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 7 88 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 8 843 24 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 180 70 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 48 48 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 88 54 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 146 48 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 146 48 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 6 415 03 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 6 415 03 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 14 484 98 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 14 484 98 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 101 17 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 101 17 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 549 43 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 549 43 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 161 87 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 161 87 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 1 933 46 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 45 01 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 45 01 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 138 88 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 138 88 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 37 44 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 37 44 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 1 792 18 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 1 792 18 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 47 03 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 47 03 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 26 17 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 26 17 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 261 91 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 261 91 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 238 28 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 238 28 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 12 197 77 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 12 197 77 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 57 56 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 57 56 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 1 548 23 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 1 548 23 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 2 681 84 |
| 8000 010-000-100 | SALARIES PAYABLE | 06/23/00 | 2 681 84 |

FIRST STATE BANK

FIRST STATE BANK

FIRST STATE BANK

FIRST STATE BANK

John S. Thompson

SCHEDULE OF BILLS BY FUND

| FUND DESCRIPTION | DISBURSEMENTS |
|--------------------------------|---------------|
| 010 GENERAL FUND | 102 299 16 |
| 015 ROAD & BRIDGE ADM | 28 519 66 |
| 027 SECURITY FUND | 869 04 |
| 032 ENVIRONMENTAL SERVICES | 9 604 06 |
| 048 DISTRICT ATTY SPECIAL FUND | 380 63 |
| 051 AGING DEPT | 5 639 90 |
| 083 MUSEUM OPERATING FUND | 283 97 |
| 101 ADULT SUPERVISION | 18 128 81 |
| 104 DTP - CSR | 373 47 |
| 108 CDP - SURVEILLANCE | 2 000 67 |
| 109 SPECIALIZED CASELOAD CDP | 988 70 |
| 184 JUVENILE PROBATION | 2 650 86 |
| 185 CCAP - JUVENILE PROBATION | 5 896 74 |
| TOTAL OF ALL FUNDS | 177 635 67 |

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

SCHEDULE OF BILLS BY FUND

| FUND | DESCRIPTION | DISBURSEMENTS |
|--------------------|----------------------------|---------------|
| 010 | GENERAL FUND | 93 623 88 |
| 015 | ROAD & BRIDGE ADM | 22 886 50 |
| 027 | SECURITY FUND | 582 68 |
| 032 | ENVIRONMENTAL SERVICES | 5 914 88 |
| 048 | DISTRICT ATTY SPECIAL FUND | 121 74 |
| 051 | AGING DEPT | 1 697 01 |
| 063 | MUSEUM OPERATING FUND | 91 92 |
| 101 | ADULT SUPERVISION | 14 670 50 |
| 108 | CCP - SURVEILLANCE | 1 604 88 |
| 109 | SPECIALIZED CASELOAD CCP | 646 06 |
| 184 | JUVENILE PROBATION | 1 540 16 |
| 185 | CCAP - JUVENILE PROBATION | 5 059 34 |
| TOTAL OF ALL FUNDS | | 148 439 55 |

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 P. Thompson

Addendum Schedule of Bills for Court Dated 6/27/2000

FY 2000

| | | |
|-----------------------------|--------------|----------------------|
| DTN Corporation | \$333 00 | Emergency Management |
| I A E M | \$115 00 | Emergency Management |
| Ozarka | \$26 00 | Emergency Management |
| Memorial Medical-Liv | \$56,509 09 | Indigent Care |
| Mustang Tractor | \$23,214 52 | Various |
| Net Data | \$15,840 00 | County Clerk |
| Nacogdoches Co Sheriff Dept | \$320 00 | Jail |
| Anchor Computer | \$40 00 | Data Processing |
| Indian Springs Fire Dept | \$1,385 61 | Fire Departments |
| Chad Williams, Attorney | \$523 10 | Commissioner's Court |
| Brooks Coronado Associates | \$21,506 64 | Commissioner's Court |
| Bill R Jones, Attorney | \$820 00 | Commissioner's Court |
| Hydrex Environmental | \$16,725 70 | Commissioner's Court |
| Allison, Bass & Associates | \$229 50 | Commissioner's Court |
| Tropical Gardens | \$935 00 | Landscaping |
| Onalaska Equipment Rental | \$130 00 | |
| <hr/> | | |
| TOTAL | \$138,653 16 | |

John D. Thompson

DATE June 13 2000 THROUGH JUNE 27 2000

#111

| NO | EMPLOYEE | DEPT | JOB | TYPE OF | SALARY GROUP | ACTION TAKEN |
|------|--------------------|--------------------------|-------------------------------|-------------------|---------------------|---|
| (1) | LARRY ROBERTS | WASTE MANAGEMENT | #903 LANDFILL CLERK | LABOR POOL | UNCLASSIFIED \$7.00 | CORRECTED TO 10(1) \$7.94 903 LANDFILL CLERK LABOR POOL EFFECTIVE 06/07/000 |
| (2) | WANDA RYAN | JAIL | #1065 CORRECTIONS OFFICER | REGULAR FULL TIME | 12/1 \$18,238.30 | RESIGNED EFFECTIVE 06/14/000 |
| (3) | GENEVA HON | WASTE MANAGEMENT | #904 STATION COLLECTION ATTEN | LABOR POOL | UNCLASSIFIED \$5.15 | NEW-HIRE EFFECTIVE 06/28/000 |
| (4) | JAMAR CRISWELL | WASTE MANAGEMENT | #904 STATION COLLECTION ATTEN | LABOR POOL | UNCLASSIFIED \$5.15 | NEW-HIRE EFFECTIVE 06/28/000 |
| (5) | CAROL ANN BIGLER | COUNTY CLERKS DEPARTMENT | #104 CHIEF DEPUTY CLERK | REGULAR FULL TIME | 154 \$22,756.69 | RESIGNED EFFECTIVE 06/30/000 |
| (6) | JAMIE A. CARLILE | SHERIFF DEPARTMENT | #1043 TELCOM OPERATOR | LABOR POOL | 11(1) \$8.35 | RECLASSIFICATION OF JOB TO REG/FT 11(1) \$17,367.57 EFFECTIVE 06/22/000 |
| (7) | DELIA WHITETHUNDER | AGNG RESERVATION | #1266 KITCHEN HELPER | REGULAR PART TIME | UNCLASSIFIED \$6.62 | RESIGNED EFFECTIVE 05/31/02000 |
| (8) | | | | | | |
| (9) | | | | | | |
| (10) | | | | | | |
| (11) | | | | | | |
| (12) | | | | | | |
| (13) | | | | | | |
| (14) | | | | | | |
| (15) | | | | | | |
| (16) | | | | | | |
| (17) | | | | | | |
| (18) | | | | | | |
| (19) | | | | | | |
| (20) | | | | | | |
| (21) | | | | | | |

