



POLK COUNTY COMMISSIONERS COURT
February 27, 2001
10:00 a.m. **2001-019**

Polk County Courthouse, 3rd floor
Livingston, Texas

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 February 13, 2001 (Regular).
OLD BUSINESS
 5. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (Per. 1) Lots 253 & 255, Putnam's Landing #1.
NEW BUSINESS
 6. CONSIDER INTERLOCAL AGREEMENT BETWEEN DETCOG AND POLK COUNTY REGARDING THE TRANSFER OF OWNERSHIP OF ADDRESSING MAINTENANCE EQUIPMENT.
 7. CONSIDER SCHEDULING OF SURPLUS AUCTION TO BE HELD ON APRIL 7, 2001; IN CORRIGAN.
 8. CONSIDER ANY AND ALL NECESSARY ACTION PERTAINING TO INITIATING PROCESS FOR ABANDONMENT AND RELOCATION OF A CERTAIN PORTION OF TAYLOR LAKE ROAD IN TAYLOR LAKE ESTATES, INCLUDING ACCEPTANCE OF WARRANTY DEED FOR PROPERTY RELATING TO RELOCATION OF ROAD.
 9. CONSIDER ANY AND ALL NECESSARY ACTION PERTAINING TO WASTE MANAGEMENT BID # 2000-19.
 10. CONSIDER RESCHEDULING OF MARCH 13, 2001 COMMISSIONERS COURT MEETING.
 11. CONSIDER RENEWAL OF LEASE AGREEMENT WITH TEXAS DEPARTMENT OF HUMAN SERVICES FOR OFFICE SPACE IN THE DUNBAR COMPLEX.
 12. CONSIDER APPROVAL OF BUDGET AMENDMENTS # 2001-10
 13. CONSIDER APPROVAL OF SCHEDULES OF BILLS.
 14. APPROVE PERSONNEL ACTION FORMS.
- EXECUTIVE SESSION
DELIBERATION ON REAL PROPERTY
(As authorized in Gov't Code, Subchapter D §§551.072)
ADJOURN

FILED AND RECORDED
2001 FEB 21 AM 9:59
JANICE M. HARRIS
CLERK

Posted: February ²¹20, 2001

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, February 20, 2001 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



February 27, 2001
10:00 a.m.

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

ADDENDUM to Posting # 2001-019

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for February 27, 2001 at 10:00 A.M.

AMEND TO ADD;

- 15. CONSIDER APPROVAL OF OFFER TO PURCHASE TAX FORECLOSURE PROPERTY: .29 acres, more or less, in the E. Patterson Survey, Abstract 746, Cause #88-057. PRECINCT #3

Dated: Friday, February 23, 2001

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 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 Friday, February 23, 2001 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This addendum is posted in accordance with Sec. 551.045 of the Local Government Code.

BARBARA MIDDLETON, COUNTY CLERK

By: Barbara Middleton, Deputy

FILED AT 2:00 PM
2001 FEB 23 PM 4:09
CLERK OF COURTS
POLK COUNTY TEXAS

STATE OF TEXAS)

DATE: FEBRUARY 27, 2001

COUNTY OF POLK)

"REGULAR" CALLED MEETING
Commissioner Smith - Absent**"COMMISSIONERS COURT"**
AGENDA #2001-019

BE IT REMEMBERED ON THIS THE 27th DAY OF FEBRUARY, 2001
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, PRESIDING.

BOB WILLIS - COUNTY COMMISSIONER PCT#1, JAMES J. "Buddy" PURVIS
COUNTY COMMISSIONER PCT #3, R.R. "Dick" HUBERT - COUNTY COMMISSIONER
PCT #4, BARBARA MIDDLETON - COUNTY CLERK & BILL LAW - COUNTY
AUDITOR WITH THE FOLLOWING AGENDA ITEMS, ORDERS, AND DECREES
WERE DULY MADE, CONSIDERED & PASSED.

1. JUDGE JOHN THOMPSON CALLED THE MEETING TO ORDER AND WELCOMED
THE GUEST AT 10:00 A.M.
OPENING PRAYER WAS DELIVERED BY REV. V. A. HULETT.
2. **PUBLIC COMMENTS:**
 - A. DICK COOLEY - AMERICAN RED CROSS INVITED EVERYONE TO ATTEND
THE 10th ANNUAL CHILI SUPPER AT THE AMERICAN LEGION HALL, ON
MARCH 19th, TIME 6:00 PM - 8:00 PM.
 - B. NELL MAYO FROM BIG THICKET LAKE ESTATES ASKED COMMISSIONER
WILLIS ABOUT ACCEPTING A ROAD (SWICK TRAIL) IN BTLE FOR COUNTY
MAINTENANCE, PER SUBDIVISION SPECIFICATIONS.
3. **INFORMATIONAL REPORTS:**
 - A. SHERIFF NELSON GAVE A REPORT ON MAINTENANCE FOR SHERIFF'S
DEPT. VEHICLES BEING PERFORMED UNDER THE DIRECTION OF POLK
COUNTY MAINTENANCE DEPT. THEY ARE ALSO CHECKING INTO THE
POSSIBILITY OF CHANGING & PERFORMING TIRE ROTATION AND
BALANCES
 - B. JUDGE THOMPSON INFORMED COURT OF A "SPECIAL" MEETING ON
FRIDAY, MARCH 2nd AT 10:00 AM. CONCERNING GROUNDWATER
REGULATION ISSUES & POSSIBLE ACTION ON REQUESTING LEGISLATION
TO CREATE POLK COUNTY GROUNDWATER DISTRICT.
 - C. JUDGE THOMPSON STATED THE COURT WOULD ALSO TAKE ANY/ALL
NECESSARY ACTION PERTAINING TO THE CONTRACT FOR COUNTY WIDE
AMBULANCE SERVICE, AT THE FRIDAY "SPECIAL SESSION".
 - D. COMMISSIONER PURVIS INFORMED THE COURT THAT BILL CLARK JR.
OF MOSCOW HAD PASSED AWAY THIS WEEK.

4. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, APPROVAL OF MINUTES FOR MEETING OF FEBRUARY 13, 2001 (REGULAR) SESSION. ALL VOTING YES.
5. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, APPROVE & ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTIES; PRECINCT #1, LOTS 253 & 255, IN PUTNAM'S LANDING #1. ALL VOTING YES.
6. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, APPROVAL TO TABLE ITEM #6; "CONSIDER INTERLOCAL AGREEMENT BETWEEN DETCOG AND POLK COUNTY REGARDING THE TRANSFER OF OWNERSHIP OF ADDRESSING MAINTENANCE EQUIPMENT." ALL VOTING YES.
7. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, APPROVAL TO SCHEDULE DATE OF APRIL 7, 2001 FOR ANNUAL SURPLUS "AUCTION" SALE TO BE HELD IN CORRIGAN AT PCT #3, SETTING MARCH 9th FOR EACH DEPARTMENT TO DECLARE SURPLUS ITEMS, & MARCH 30th AS LAST DATE TO REVIEW ITEMS BY OTHER DEPARTMENTS. ALL VOTING YES.
8. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, APPROVE INITIATING PROCESS FOR ABANDONMENT & RELOCATION OF CERTAIN PORTION OF TAYLOR LAKE (ENTRANCE ROAD) IN TAYLOR LAKE ESTATES, INCLUDING ACCEPTANCE OF WARRANTY DEED FOR PROPERTY RELATING TO RELOCATION OF ROAD. ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY R.R. "Dick" HUBERT, TO ACCEPT THE RECOMMENDATION OF CITIZENS ADVISORY COMMITTEE AND "REJECT" ALL BIDS PERTAINING TO WASTE MANAGEMENT BID #2000-19. ALL VOTING YES.
10. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL TO RESCHEDULE MARCH 13th COMMISSIONERS COURT TO FRIDAY, MARCH 9th AT 9:00 AM. ALL VOTING YES.
11. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, APPROVE RENEWAL OF LEASE AGREEMENT (3 YEAR) WITH TEXAS DEPARTMENT OF HUMAN SERVICES FOR OFFICE SPACE IN THE DUNBAR COMPLEX. ALL VOTING YES. (SEE ATTACHED)
12. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, APPROVAL OF BUDGET AMENDMENT #2001-10. ALL VOTING YES. (SEE ATTACHED)

13. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, APPROVAL & PAYMENT OF BILLS (BY SCHEDULE) PLUS ADDENDUMS.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
2-12-2001	\$46,705.32	157449 - 157505
2-13-2001	\$328.91	157506 - 157508
2-15-2001	\$1,448.00	157509 - 157594
2-15-2001	\$19,919.85	157595 - 157616
2-15-2001	\$6,811.21	157617 - 157630
2-15-2001	\$254,056.11	Electronic Transfer - Emp. Payroll
2-20-2001	\$29,317.00	Electronic Transfer - Fed.W/H
2-20-2001	\$548.16	157631
2-20-2001	\$85.94	157632
2-20-2001	\$24,221.24	157633 - 157646
2-20-2001	(\$12.00)	Void Ck# 156412
2-20-2001	(\$975.00)	Void Ck# 157086
2-20-2001	(\$150.00)	Void Ck #157233
2-20-2001	(\$31.66)	Void Ck #157501
2-20-2001	(\$87.25)	Void Ck #157502
2-20-2001	(\$210.00)	Void Ck #157503
2-20-2001	(\$50.00)	Void Ck #156715
2-23-2001	\$168,190.69	157647 - 157818
Add. 2-27-2001	\$1,526.50 \$ 28,249.14	(FY - 2000) (FY - 2001)

14. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL OF PERSONNEL ACTION FORMS (REVISED).
ALL VOTING YES. (SEE ATTACHED)

15. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY R.R. "Dick" HUBERT, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY:
PRECINCT #3:
.29/ Acre, MORE OR LESS, IN THE E. PATTERSON SURVEY, ABST#746,
CAUSE #88-057.
ALL VOTING YES.

RECESSED - REGULAR COURT - 10:30 AM (10 MIN. Break)

**** EXECUTIVE SESSION - 10:40 AM.**
(As authorized in Gov't Code, Subchapter D, 551.072)
**** Deliberation on Real Property**

RECONVENED INTO REGULAR SESSION AT 11:35 A.M.

16. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS,
TO ADJOURN COURT THIS 27th DAY OF FEBRUARY, 2001 AT 11:36 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK

C:\WP61\COMMCRT.2001\FEB27.WPD

1928

WARRANTY DEED

THE STATE OF TEXAS §
COUNTY OF POLK §

KNOW ALL MEN BY THESE PRESENTS:


THAT we, MICHAEL GLEN DUKE, JIM HOWARD DUKE, and ROBERT ERIC DUKE, of Polk County, Texas, for and in consideration of the sum of TEN AND NO/100 [\$10.00] DOLLARS, and other good and valuable considerations, to the undersigned paid by the Grantee herein named, the receipt of which is hereby acknowledged, have GRANTED, SOLD AND CONVEYED, and by these presents do GRANT, SELL AND CONVEY unto the COUNTY OF POLK, STATE OF TEXAS, whose address is Polk County Courthouse, Livingston, Polk County, Texas 77351, all that certain lot, tract, or parcel of land situated in Polk County, Texas, and described as follows:

"AS DESCRIBED ON 'EXHIBIT A' ATTACHED HERETO"

This conveyance is made subject to any and all valid and subsisting covenants, conditions, reservations [including mineral reservations], restrictions and easements of record which are applicable to the property herein conveyed.

Ad valorem taxes for the year 2000 have been prorated between Grantors and Grantee, and Grantee assumes the taxes for 2000 and all subsequent years.

TO HAVE AND TO HOLD the above described premises, together with all and singular, the rights and appurtenances thereto in anywise belonging unto the said Grantee, its successors and assigns, forever; and Grantors does hereby bind themselves, their heirs and assigns, to WARRANT AND FOREVER DEFEND all and singular the said premises unto the said Grantee, its successors and

 This is a true & exact copy of the original document. JMB

2001-1207-507

assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the 2nd day of Sept., 2000.

Michael Glen Duke
MICHAEL GLEN DUKE

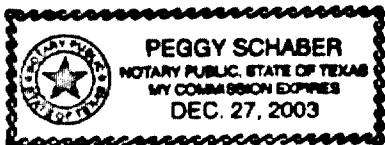
J. H. Duke
JIM HOWARD DUKE

ROBERT ERIC DUKE

THE STATE OF TEXAS #

COUNTY OF Liberty #

THIS INSTRUMENT was acknowledged before me by MICHAEL GLEN DUKE on the 2nd day of September, 2000.



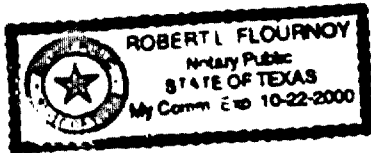
THE STATE OF TEXAS #

COUNTY OF Magallen #

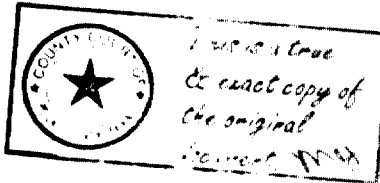
Peggy Schaber
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

THIS INSTRUMENT was acknowledged before me by JIM HOWARD DUKE on the 31 day of August, 2000.

Robert Flournoy
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



2



2001-1207-508

assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof.

EXECUTED this the 1st day of Sept, 2000.

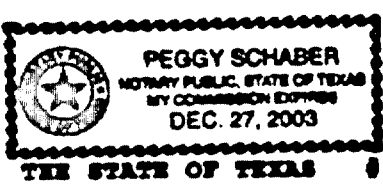
Michael Glen Duke
MICHAEL GLEN DUKE

Jim Howard Duke
JIM HOWARD DUKE

Robert Eric Duke
ROBERT ERIC DUKE

THE STATE OF TEXAS
COUNTY OF Liberty

THIS INSTRUMENT was acknowledged before me by MICHAEL GLEN DUKE on the 1st day of September, 2000.

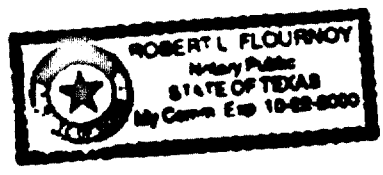


Peggy Schaber
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS

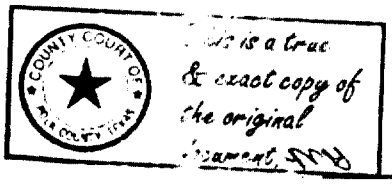
THE STATE OF TEXAS
COUNTY OF Polk

THIS INSTRUMENT was acknowledged before me by JIM HOWARD DUKE on the 31 day of August, 2000.

Robert L. Flournoy
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS



2



THE STATE OF TEXAS #

COUNTY OF _____ #

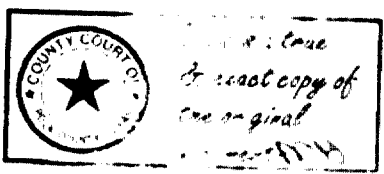
THIS INSTRUMENT was acknowledged before me by ROBERT ERIC DUKE
on the 11th day of January, ²⁰⁰¹~~2000~~.



Katherine A. Harney Captain, U.S. Army
~~NOTARY PUBLIC IN AND FOR~~
~~THE STATE OF TEXAS~~
Military Notary

ACCEPTED AND APPROVED BY THE
POLK COUNTY COMMISSIONER'S COURT

John P. Thompson
BY JOHN P. THOMPSON,
County Judge



FIELDNOTES of 1.381 Acres in the G.S. Thomas Survey, A-72, Polk County, Texas and being part of a 321.168 Acre Tract described in a deed dated August 21, 1991 from Edna P. Miller to Michael Glen Duke, Jim Howard Duke, and Robert Eric Duke as recorded in Volume 816, Page 859 of the Polk County Official Records. Said 1.381 Acres being more particularly described as follows:

BEGINNING in the most Westerly North Line of said 321.168 Acre Tract and the South Line of a 60.00 foot Public Road, being 5.103 Acres, as described in Volume 554, Page 189 of said Official Records, found a 1/2" iron rod for corner which bears N73°11'41"E 1,878.63 feet from the Southwest corner of said 5.103 Acre Tract and the Northwest corner of said 321.168 Acre Tract;

THENCE with said Line, N60°54'22"E 116.93 feet to a 1/2" iron rod found for corner;

THENCE continuing with said Line in a curve to the right having a central angle of 04°21'34", a radius of 2,518.39 feet and a chord of N62°54'42"E 191.57 feet, an arc distance of 191.62 feet to corner;

THENCE with a curve to the right having a central angle of 17°11'00", a radius of 746.20 feet and a chord of S86°05'30"E 222.95 feet, an arc distance of 223.79 feet to the P.T. of said curve, set a 5/8" iron rod for corner;

THENCE S77°30'E 599.81 feet to a 5/8" iron rod set for corner and in the Northeast Line of said 321.168 Acre Tract and in the Southwest Line of said 5.103 Acre Tract and a 60.00 foot Public Road;

THENCE with said Line in a curve to the left having a central angle of 13°22'02", a radius of 1,127.95 feet and a chord of S60°48'20"E 262.56 feet, an arc distance of 263.15 feet to a 1/2" iron rod found for corner;

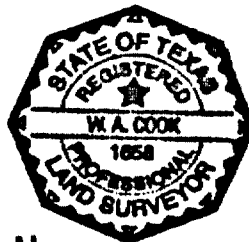
THENCE with a curve to the left having a central angle of 10°02'28", a radius of 1,006.98 feet and a chord of N72°28'46"W 176.25 feet, an arc distance of 176.47 feet to a 5/8" iron rod set for the P.T. of said curve;

THENCE N77°30'W 675.72 feet to a 5/8" iron rod set for the P.C. of a curve to the left;

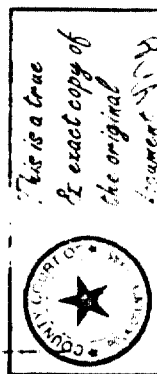
THENCE with said curve having a central angle of 41°35'38", a radius of 686.20 feet and a chord of S81°42'11"W 487.28 feet, an arc distance of 498.15 feet to the Place of Beginning and containing 1.381 Acres of Land and being a parcel of Land 60.00 feet in width.

Surveyed : August, 2000

W.A. Cook
W.A. Cook, Registered Professional
Land Surveyor, No. 1658



'Exhibit A'



STATE OF TEXAS
COUNTY OF POLK

I, BARBARA MIDDLETON, County Clerk, do hereby certify that this foregoing copy is a true and correct copy of the original record now in my lawful custody and possession as the same is recorded in the Records in my office and having identification number as stamped hereon. I hereby certify on

MAR 10 2001



Barbara Middleton
COUNTY CLERK
POLK COUNTY, TEXAS

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS.
POLK COUNTY, TEXAS

2001 MAR 16 AM 9:29

Barbara Middleton

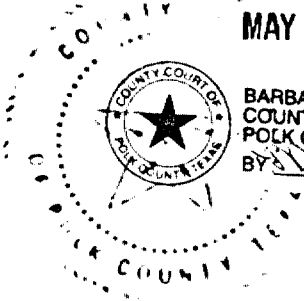
BARBARA MIDDLETON
COUNTY CLERK, POLK CO.

2001 - 1207 - 511

CERTIFIED COPY CERTIFICATE
STATE OF TEXAS
COUNTY OF POLK

The foregoing is a true and correct photographic copy of the original record now in my lawful custody and possession as the same is recorded in the Records in my office and having identification number as stamped hereon. I hereby certify on

MAY 30 2001



BARBARA MIDDLETON
COUNTY CLERK
POLK COUNTY, TEXAS

BY *[Signature]*
DEPUTY

POLK COUNTY
 By Bill Law, County Auditor

February 27, 2001

BUDGET REVISION
 #2001-10

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-409-312	General Office Supplies		2,000.00	Transfer Funds	65,000.00	4,175.00	-60,825.00
010-560-315	Office Supplies	500.00		Per request of Sheriff	2,000.00	2,500.00	500.00
010-665-315	Office Supplies	1,500.00		Per request of Emer Mgt	1,500.00	3,000.00	1,500.00
010-551-572	Radio/Office Equipment		400.00	per Constable request	0.00	2,100.00	2,100.00
010-551-423	MobilePhone/pager	400.00			0.00	400.00	400.00
015-622-456	Parts & Repairs		770.00	per Commissioner request	45,000.00	44,230.00	-770.00
015-622-572	Office Furnishings/Equipment	770.00			0.00	770.00	770.00
015-623-330	Fuel/Oil		2,500.00	To cover expenses	35,000.00	25,654.41	-9,345.59
015-623-337	Materials/Supplies		1,500.00		10,000.00	8,655.00	-1,345.00
015-623-339	Construction Contr & Materials		2,500.00		27,800.00	7,285.39	-20,514.61
015-623-354	Tires & Tubes		2,000.00		10,000.00	8,000.00	-2,000.00
015-623-440	Electricity		500.00		2,500.00	2,000.00	-500.00
015-623-456	Parts & Repairs	9,000.00			20,000.00	38,520.78	18,520.78
032-595-475	CCS Supplies/Expenses		500.00	per Waste Mgt Director request	21,500.00	21,000.00	-500.00
032-595-420	Telephone	500.00			6,000.00	6,500.00	500.00
		<u>12,670.00</u>	<u>12,670.00</u>				



Approved By: *John B. Thompson*
 Date: 2/27/01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,937.76
015 ROAD & BRIDGE ADM	1,659.32
027 SECURITY FUND	72.59
032 ENVIRONMENTAL SERVICES	1,442.45
049 DISTRICT ATTY HOT CHECK FUND	118.19
051 AGING DEPT	2,302.21
093 CO CLERK RECORDS MGMT FUND	172.58
TOTAL OF ALL FUNDS	46,705.32

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

N. H. LAW
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	328 91
TOTAL OF ALL FUNDS	328 91

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

M. M. Law

M. M. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

SCHEDULE OF BILLS & FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,448.00
TOTAL OF ALL FUNDS	1,448.00

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

W. H. Lau
W. H. LAU

COUNTY AUDITOR

JOHN F. THOMPSON

COUNTY JUDGE

John F. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,055.58
015 ROAD & BRIDGE ADM	11,028.20
027 SECURITY FUND	15.00
032 ENVIRONMENTAL SERVICES	503.88
040 LAW LIBRARY FUND	742.60
051 AGING DEPT	565.15
TOTAL OF ALL FUNDS	19,919.85

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

William H. Law

John P. Thompson

DATE 02/15/2001 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1

REP # VEN # VENDOR NAME AMOUNT

ACH157 FIRST STATE BANK \$84,100.54

ACH158 POLK CO PAYROLL ACCT \$189,955.57

TOTAL AMOUNT \$254,056.11

REP #	VEN #	VENDOR NAME	AMOUNT
2001	010-202-100	SALARIES PAYABLE	26,261.10
2001	010-400-201	SOCIAL SECURITY	270.06
2001	010-401-201	SOCIAL SECURITY	47.41
2001	010-402-201	SOCIAL SECURITY	62.17
2001	010-403-201	SOCIAL SECURITY	539.32
2001	010-405-201	SOCIAL SECURITY	105.18
2001	010-426-201	SOCIAL SECURITY	495.04
2001	010-450-201	SOCIAL SECURITY	564.58
2001	010-455-201	SOCIAL SECURITY	159.77
2001	010-456-201	SOCIAL SECURITY	140.61
2001	010-457-201	SOCIAL SECURITY	204.71
2001	010-465-201	SOCIAL SECURITY	128.70
2001	010-475-201	SOCIAL SECURITY	259.68
2001	010-495-201	SOCIAL SECURITY	959.04
2001	010-497-201	SOCIAL SECURITY	363.93
2001	010-499-201	SOCIAL SECURITY	179.58
2001	010-503-201	SOCIAL SECURITY	1,011.95
2001	010-510-201	SOCIAL SECURITY	172.31
2001	010-511-201	SOCIAL SECURITY	189.46
			274.27
			32,355.87
2001	010-512-201	SOCIAL SECURITY	1,508.44
2001	010-551-201	SOCIAL SECURITY	7.60
2001	010-552-201	SOCIAL SECURITY	7.60
2001	010-553-201	SOCIAL SECURITY	7.60
2001	010-554-201	SOCIAL SECURITY	7.60
2001	010-560-201	SOCIAL SECURITY	3,042.49
2001	010-630-201	SOCIAL SECURITY	127.55
2001	010-645-201	SOCIAL SECURITY	208.31
2001	010-650-201	SOCIAL SECURITY	51.10
2001	010-665-201	SOCIAL SECURITY	90.01
2001	010-695-201	SOCIAL SECURITY	448.47
2001	010-696-201	SOCIAL SECURITY	145.02



DATE 02/15/2001 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1
 REF # VEN # VENDOR NAME AMOUNT
 ACH157 FIRST STATE BANK \$64,100.54
 ACH158 POLK CO PATROLL ACT \$189,955.57
 TOTAL AMOUNT \$254,056.11

DATE 02/15/2001 13:04:01

VOUCHERS PAYABLE REGISTER

ALL RECORDS FROM 02/16/2001 TO 02/16/2001 DATE-TO-BE-PAID

VCH100 PAGE 2

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	99	PD	PO NO	AMOUNT
	2001 015-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		7,259.61
	2001 015-610-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		691.83
	2001 015-621-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		504.49
	2001 015-622-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		890.98
	2001 015-623-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		527.83
	2001 037-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		162.51
	2001 037-580-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		85.51
										16,475.84
FIRST STATE BANK	2001 032-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		1,768.91
	2001 032-595-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		925.65
	2001 048-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		45.01
	2001 048-476-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		35.01
	2001 051-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		1,331.01
	2001 051-645-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		691.43
	2001 083-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		39.30
	2001 083-642-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		27.10
	2001 101-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		4,478.73
	2001 101-570-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		1,902.09
	2001 104-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		28.83
	2001 104-573-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		14.83
	2001 108-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		216.15
	2001 108-577-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		264.77
	2001 109-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		104.95
	2001 109-578-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		609.22
	2001 184-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		281.59
	2001 184-585-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		1,343.76
	2001 185-202-100	SALARIES PAYABLE	FICA/WH PPE	0213200	02/16/01	N	N	05		641.05
	2001 185-584-201	SOCIAL SECURITY	FICA/WH PPE	0213200	02/16/01	N	N	05		15,268.83

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,953.44
015 ROAD & BRIDGE ADM	998.47
027 SECURITY FUND	30.00
032 ENVIRONMENTAL SERVICES	215.55
051 AGING DEPT	25.00
101 ADULT SUPERVISION	1,526.70
108 CCP - SURVEILLANCE	288.01
109 SPECIALIZED CASELOAD CCP	83.34
184 JUVENILE PROBATION	161.34
188 CCAP - JUVENILE PROBATION	519.36
TOTAL OF ALL FUNDS	6,811.21

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

W. E. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]
[Signature]

DATE 02/20/2001 ELECTRONIC FEDERAL TAX PAYMENTS VOUCHER PAGE 1

REF # VEN # VENDOR NAME AMOUNT
ACH159 TEXPOOL \$29,317.00
TOTAL AMOUNT \$29,317.00

DATE 02/20/2001 09 10 33 VOUCHERS PAYABLE REGISTER VOUCHER PAGE 1
ALL RECORDS FROM 02/20/2001 TO 02/20/2001 DATE-TX-DE-PAID
VENDOR NAME TEXPOOL ACCOUNT NUMBER 0001 000-151-000 INVESTMENT- OBUS SE TRANSFER TO ITEM/REASON 100 0000 02/20/01 N S 09 AMOUNT 29,317.00
TOTAL CHECKS TO BE WRITTEN 29,317.00

John D. Thompson

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
049 DISTRICT ATTY HOT CHECK FUND	548.16
TOTAL OF ALL FUNDS	548.16

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

WHLW

W. H. LAU

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
049 DISTRICT ATTY HOT CHECK FUND	85.94
TOTAL OF ALL FUNDS	85.94

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

W. H. LAW
 COUNTY AUDITOR

JOHN P. THOMPSON
 COUNTY JUDGE

ADDITIONAL

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	23,455 87
015 ROAD & BRIDGE ADM	703 65
032 ENVIRONMENTAL SERVICES	61 72
TOTAL OF ALL FUNDS	24,221 24

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

CHECK # 157503

BANK ACCT-MATH 05/20/2001 \$210.00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *****210 00

WALKER/ALBERT M. JR.
 12325 HUMEADOW PARKWAY
 SUITE 3-202 TX 78750
 AUSTIN

CHECK # 157503

010-226-200 GENERAL FUND 54-258 210.00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



ADDITIONAL


ADDITIONAL

00000000000000000000

*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 BANK ACCT PAID 02.20.2001 100.00 100.00
 *****87 25

WAL-MART
 1620 W. CHURCH
 LIVINGSTON TX 77351

CHECK # 157502
 010-628-403 GENERAL FUND
 01/11/11 87.25
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



ADDITIONAL

CHECK # 157501

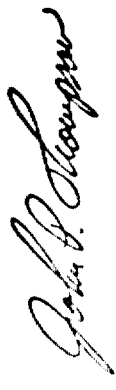
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
BANK ACCT MAIN 02/20/2001 311.66
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

*****31 66

WAL MART #275
C/O UNITED
PO BOX 7427
HOUSTON TX 77249-7427

CHECK # 157501

010-228-000 GENERAL FUND INS CK 31.66
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



ADDITIONAL

2001-09-15 10:10 AM

BANK ACCT # 123456789
 *** VOID *** 02/20/2001 5975.00
 *** VOID *** 02/20/2001 5975.00
 *** VOID *** 02/20/2001 5975.00
 *** VOID *** 02/20/2001 5975.00
 *****35 00

WHITLATCH CARLA J
 DBA C & A ENTERPRISES
 3520 HWY 150 WEST
 LIVINGSTON TX 77351

CHECK # 157385

010-511-450 GENERAL FUND
 *** VOID *** 09/15/2001 975.00
 *** VOID *** 09/15/2001 975.00
 *** VOID *** 09/15/2001 975.00
 *** VOID *** 09/15/2001 975.00

John P. Longm...

CHECK # 157233

BANK ACCT. MAIN 02/20/2001 \$150.00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*****150 00

NELSON/ BILLY R
POLK COUNTY SHERIFF

CHECK # 157233

010-550-427 GENERAL FUND AUSTIN 150.00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

ADDITIONAL



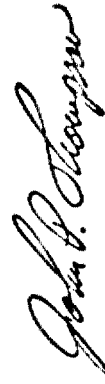
Check # 156715

BANK ACCT. MAIN 02/20/2001 550 00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *****50 00

LIVINGSTON CAR CARE
 KATHY PATTERSON
 202 NORTH WASHINGTON
 LIVINGSTON TX 77351

CHECK # 156715

010-560-354 GENERAL FUND 5550 50.00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



ADDITIONAL

CHECK # 156412

BANK ACCT:MAIN 02/20/2001 512 00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

*****12 00

ANN LAWSON
459 END OT SPORTSMAN RETREAT
ONALASKA TX 77360

CHECK # 156412

010-435-485 GENERAL FUND 12.00
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



ADDITIONAL

FINANCIAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	104,305.02
015 ROAD & BRIDGE A/M	43,462.30
032 ENVIRONMENTAL SERVICES	15,468.16
040 LAW LIBRARY FUND	26.65
051 AGING DEPT	2,053.16
090 DRUG FORFEITURE FUND	304.00
093 CO CLERK RECORDS MGMT FUND	800.00
094 COUNTY RECORDS MGMT FUND	1,771.40
TOTAL OF ALL FUNDS	168,190.69

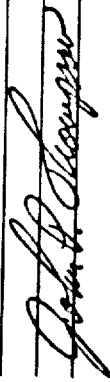
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Addendum Schedule of Bills for Court Dated 02/27/2001

FY 2001

Brooks Coronado Assoc.	\$20,422.53	County Judge
Cartegraphe	495.00	RB # 2
City Office Supply	97.05	County Judge
General Service Comm.	210.00	County Judge
Story-Wright	275.00	RB # 2
M.L. Enterprises	95.95	RB # 4
Physician's Desk Reference	81.95	Jail
Verizon Wireless	98.33	Texas Ranger
The Computer Shop	196.45	County Judge
Bob Willis	749.58	RB # 1
James Purvis	452.69	RB # 3
Hi-Way Equipment	60.83	RB # 3
Matt's Hardware	94.58	RB # 3
Fish & Still Equipment	91.60	RB # 3
Gap Tractor Parts, Inc.	362.31	RB # 3
Lester Tatum	132.77	Constable # 1
Brandan Lovell	250.00	Sheriff Dept.
Doug Phillips	150.00	Sheriff Dept.
K-9 Concepts	900.00	Sheriff Dept.
Jamieson Manufacturing Company	2,175.00	Maint. Eng.
Floor Care & Interior	560.00	Maint. Eng./Jail
Bobby Smith	297.52	RB # 2
Total	<u>\$28,249.14</u>	

FY2000

Telcom Supply	130.00	Sheriff Dept.
Memorial Medical Center	1,396.50	Jail
Total	<u>\$1,526.50</u>	

John P. Thompson

 **COPY**

DATE: FEBRUARY 14, 2001 AND FEBRUARY 27, 2001

NO.	EMPLOYEE	DEPT.	JOB	TYPE OF	GROUP STEP & WAGE	ACTION TAKEN
-----	----------	-------	-----	---------	-------------------	--------------

DATE: FEBRUARY 14, 2001 AND FEBRUARY 27, 2001

NO.	EMPLOYEE	DEPT.	JOB	TYPE OF	GROUP STEP & WAGE	ACTION TAKEN
(1)	FREDERIC	JAIL	#1055	REGULAR	122	RESIGNED
			CORRECTIONS OFFICER	FULL-TIME	\$19,152.57	EFFECTIVE 02/18/2001
(2)	ANGE	JAIL	#1055	LABOR	12(1)	CHANGING TO REGULAR FULL-TIME 12/1 \$18,694.26
	THOMPSON		CORRECTIONS OFFICER	POOL	\$0.99	EFFECTIVE 02/28/01
(3)	DANNY	WASTE	#904	REGULAR	UNCLASSIFIED	DISMISSAL
	SHAFFER	MANAGEMENT	COLLECTION STATION ATTEN	PART-TIME	\$5.15	EFFECTIVE \$5.15
(4)	SORELANA	COUNTY	#105	REGULAR	10/1	PROMOTION TO #1045 COMPUTER RECORDS SPEC 11/21 \$18,694.26
	WALKER	CLERK OFFICE	DEPUTY CLERK	FULL-TIME	\$18,933.38	EFFECTIVE 02/28/01
(5)	CALVIN WEBB	WASTE	#905	REGULAR	12(1)	RECLASSIFY TO REG. FT #905 TRUCK DRIVER 12/3 \$19,635.00
	BISHOP	MANAGEMENT	TRUCK DRIVER	FULL-TIME	\$0.55	EFFECTIVE 02/28/01
(6)	PHILIP	WASTE	#905	REGULAR	12/1	PROMOTION TO #108 HEAVY EQUIP. OPER. 14/1 \$20,823.99
	ELAK	MANAGEMENT	TRUCK DRIVER	FULL-TIME	\$18,694.26	EFFECTIVE 02/28/01
(7)	BEN	WASTE	#108	REGULAR	14/1	NEVER CAME TO WORK
	ANDERSON	MANAGEMENT	HEAVY EQUIPMENT OPER	FULL-TIME	\$20,823.99	EFFECTIVE 02/21/01
(8)	ZACHARY	JAIL	#1055	REGULAR	12/1	NEW-HIRE
	WILLFORD		CORRECTIONS OFFICER	FULL-TIME	\$18,694.26	EFFECTIVE 02/28/01

★ ADDITIONALS

- (10)
- (11)
- (12)
- (13)

