



POLK COUNTY COMMISSIONERS COURT

July 24, 2001
10 00 a.m

2001-068

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 June 26, 2001 (Special) and July 10 2001 (Regular)
- 5 CONSIDER AMENDMENT TO POLK COUNTY SCHOOL LAND SURFACE LEASE AGREEMENT DUE TO THE DEATH OF CO-LEASEHOLDER.
- 6 CONSIDER APPROVAL TO ISSUE TIME WARRANT FOR PURCHASE OF LANDFILL EXCAVATOR (BID #2001-03) IN AN AMOUNT NOT TO EXCEED \$239 780 00 AT AN INTEREST RATE NOT TO EXCEED 5.2% WITH A MATURITY OF NO MORE THAN FIVE YEARS
- 7 CONSIDER APPROVAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL FOR PROVISION OF COUNTY EMPLOYEE HEALTH INSURANCE COVERAGE.
- 8 CONSIDER APPROVAL OF BOND FOR PRECINCT 2 RESERVE DEPUTY CONSTABLE, ROBERT BARKER.
- 9 RECEIVE COUNTY TREASURER'S 3RD QUARTER REPORT FY2001 (APRIL- MAY JUNE)
- 10 CONSIDER APPROVAL OF BUDGET AMENDMENTS.
- 11 CONSIDER APPROVAL OF SCHEDULE OF BILLS.
12. APPROVE PERSONNEL ACTION FORMS

ADJOURN

FILED AND RECORDED
 2001 JUL 18 AM 9 21
 BARBARA MIDDLETON
 COUNTY CLERK

Commissioners Court of Polk County, Texas
By John P. Thompson, County Judge

Posted July 18, 2001

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, July 18, 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



July 24, 2001
10 00 a m

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2001-068

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for July 24, 2001 at 10 00 A M

FILED
2001 JUL 20 PM 4 06
RECEIVED
CLERK'S OFFICE
POLK COUNTY TEXAS

AMEND TO ADD,

- 13 CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO THE STATUS OF COUNTY INSURANCES FOR FY2002, INCLUDING INTENT TO RENEW UNDER CURRENT INTERLOCAL AGREEMENT AND/OR APPROVAL TO ADVERTISE FOR BIDS
- 14 CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES (Pct 2) Lot 19, Block 3, Bridgeview, Cause #98-006
- 15 CONSIDER APPROVAL OF PCT 3 PERMANENT ROAD FUND EXPENDITURES
- 16 CONSIDER APPOINTMENT OF SOLID WASTE ADMINISTRATOR POSITION
- 17 CONSIDER APPOINTMENT(S) TO FILL VACANCIES IN COUNTY HEALTH & SAFETY BOARD
- 18 CONSIDER APPROVAL OF SUBMISSION OF APPLICATION FOR FY2001 LOCAL LAW ENFORCEMENT BLOCK GRANTS PROGRAM

Dated Friday, July 20, 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 July 20 2001 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 Sharon Jordan, Deputy

STATE OF TEXAS)

DATE JULY 24, 2001

COUNTY OF POLK)

REGULAR MEETING - CALLED
All members present**** CORRECTED ****
COMMISSIONERS COURT
POSTING #2001-068

BE IT REMEMBERED ON THIS THE 24th DAY OF JULY, 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, 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
MADE, CONSIDERED & PASSED

1 WELCOME AND CALLED TO ORDER BY JUDGE JOHN THOMPSON AT 10 00 A.M

REV LEE POE OF FIRST BAPTIST CHURCH - LIVINGSTON DELIVERED THE
OPENING PRAYER

2 PUBLIC COMMENTS NONE

3 INFORMATIONAL REPORTS

A. COMMISSIONER HUBERT GAVE AN UPDATE ON VIRGINIA (SMITH) FROST
HEALTH ISSUES SHE HAS BEEN MOVED TO COLLEGE STATION WHERE
HER CHILDREN LIVE & SHE IS DOING MUCH BETTER
COMMISSIONER HUBERT REMINDED EVERYONE ABOUT THE ABSOLUTE
AUCTION OF TAX FORECLOSURE PROPERTIES, SCHEDULED FOR AUGUST
4th AT 10 00 AM LIVINGSTON HIGH SCHOOL

B JUDGE THOMPSON INFORMED THE COURT MEMBERS OF "WORKSHOP"
SCHEDULED ON TUESDAY, JULY 31st AT 9 00 AM ON MATTERS NEEDING
DISCUSSION BEFORE AUGUST, 2001

C COMMISSIONER WILLIS INFORMED THE COURT THAT HIS STAFF HAD
DEMOLISHED AN OLD STRUCTURE ON TAX FORECLOSURE PROPERTY IN
FOREST SPRINGS SUBDIVISION, RECENTLY HE THANKED COMMISSIONER
SMITH FOR ASSISTING WITH EQUIPMENT AND LABOR.

4 MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO
APPROVE MINUTES OF MEETINGS OF JUNE 26, 2001 (SPECIAL) AND
JULY 10, 2001 (REGULAR).
ALL VOTING YES

5 MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO AMEND
POLK COUNTY SCHOOL LAND SURFACE LEASE AGREEMENT, REMOVING
MRS. MARGARET CANTRELL (WHO PASSED AWAY) LEAVING HER SON'S
NAME, WILTON E. CANTRELL, ONLY.
ALL VOTING YES

- 6 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, APPROVAL TO ISSUE TIME WARRANT FOR PURCHASE OF LANDFILL EXCAVATOR - BID #2001-03, IN AN AMOUNT NOT TO EXCEED \$239,780 00, AT AN INTEREST RATE NOT TO EXCEED 5.2%, WITH A MATURITY OF NO MORE THAN (5) YEARS
ALL VOTING YES
- 7 MOTIONED BY JAMES J "Buddy" PURVIS, SECONDED BY BOBBY SMITH, APPROVAL OF INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES HEALTH AND EMPLOYEE BENEFITS POOL FOR PROVISION OF COUNTY EMPLOYEE HEALTH INSURANCE COVERAGE
ALL VOTING YES (SEE ATTACHED)
- 8 MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE BOND FOR PCT #2 "RESERVE DEPUTY CONSTABLE" ROBERT BARKER.
ALL VOTING YES
- 9 MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO RECEIVE COUNTY TREASURER'S 3rd QUARTER REPORT - FY2001 (APRIL-MAY-JUNE)
ALL VOTING YES (SEE ATTACHED)
- 10 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO APPROVE BUDGET AMENDMENTS #2001-20 & 2001-20(A)
ALL VOTING YES (SEE ATTACHED)
- 11 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, APPROVAL & PAYMENT OF BILLS (BY SCHEDULES & ADDENDUMS)
ALL VOTING YES (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
7 11-2001	(39 95)	Void Ck #160687
7-11-2001	(6 00)	Void Ck #160990
7 11 2001	(100 00)	Void Ck #161107
7 11 2001	\$ 169,375 73	Electronic Transfer
7 11 2001	\$ 150,498 91	161452 - 16149(?)
7 17 2001	\$ 60 00	161495
7-20 2001	\$ 5,544 00	1013
7-23 2001	\$ 517 54	161496
7-23 2001	\$ 77,826 18	161497 161586
7 24 2001	\$ 230 744 85	Addendum

- 12 MOTIONED BY R R "Dick" HUBERT, SECONDED BY JAMES J "Buddy" PURVIS, TO APPROVE PERSONNEL ACTION FORMS (REVISED LIST)
ALL VOTING YES (SEE ATTACHED)

13 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, TO APPROVE ACTION PERTAINING TO THE STATUS OF COUNTY INSURANCES FY-2002, INCLUDING INTENT TO RENEW UNDER CURRENT INTERLOCAL AGREEMENT AND APPROVAL TO ADVERTISE FOR BIDS, WITH THE EXCEPTION OF WORKMEN COMP & UNEMPLOYMENT POLICIES
ALL VOTING YES

14 MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY; PRECINCT #2, LOT 19, BLOCK 3, IN BRIDGEVIEW SUBDIVISION, UNDER CAUSE # 98-006
ALL VOTING YES

15 MOTIONED BY BOBBY SMITH, SECONDED BY R R "Dick" HUBERT, TO APPROVE PCT #3 PERMANENT ROAD FUND EXPENDITURES OF \$ 756 00.
ALL VOTING YES (SEE ATTACHED)

16 JUDGE THOMPSON CALLED FOR NOMINATIONS ON THE APPOINTMENT OF SOLID WASTE ADMINISTRATOR
(A) MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J "Buddy" PURVIS, TO APPROVE THE APPOINTMENT OF JEFF HUNTER TO POSITION OF SOLID WASTE ADMINISTRATOR, SUCCEEDING JAMES RICHARDSON, & APPROVAL TO WRITE LETTER OF APPRECIATION FROM THE COURT
(B) NOMINATIONS WERE CALLED FOR (TWO) ADDITIONAL TIMES
NONE WERE MADE NOMINATIONS CEASED
ALL VOTING YES

17 MOTIONED JAMES J "Buddy" PURVIS, SECONDED BY R R "Dick" HUBERT, TO APPOINT THE FOLLOWING PERSONS TO FILL VACANCIES ON THE COUNTY HEALTH & SAFETY BOARD
WILLIAM "BILL" LAW, JEFF HUNTER, KATHY CLIFTON & JUDY ISAACS.
ALL VOTING YES

18 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVAL OF SUBMISSION OF APPLICATION FOR FY2001 "LOCAL LAW ENFORCEMENT" BLOCK GRANTS PROGRAM, \$ 11,280 00, TO BE USED FOR LOCAL SHERIFF'S DEPARTMENT COMPUTER SOFTWARE & UPGRADES
ALL VOTING YES

19 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO ADJOURN COURT THIS 24th DAY OF JULY 2001 AT 10 20 A.M
ALL VOTING YES



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST


BARBARA MIDDLETON, COUNTY CLERK
C:\WP51\COMMCRT.2001\JULY24.WPD

Item #7

**TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS POOL
INTERLOCAL PARTICIPATION AGREEMENT**

This Interlocal Participation Agreement (the "Agreement") is made by and between Polk County, a political subdivision of the State of Texas (the "Member"), acting through its [COMMISSIONERS' COURT OR OTHER GOVERNING BODY], and the Texas Association of Counties Health and Employee Benefits Pool ("HEBP"), as authorized by the Texas Interlocal Cooperation Act (TEX GOV'T CODE, Chapter 791), acting on its own behalf and on behalf of each other political subdivision having membership in the HEBP

1 RECITALS

1.1 The Member is a political subdivision of the State of Texas as "political subdivision" is defined in Chapter 172 of the Texas Local Government Code

1.2 As a political subdivision of the State of Texas, the Member performs certain governmental functions and services as those terms are defined under Section 791.003 of the Texas Government Code

1.3 The Member desires to contract with HEBP in order to obtain health and employee benefit plans and administrative services relating to health and employee benefit plans for its officials, employees and retirees, and their eligible dependents, including accident, health, dental, life, disability and other appropriate coverages

1.4 The Member acknowledges that this Agreement is a contract with HEBP and each political subdivision that is a member of HEBP and that HEBP may contract with other political subdivisions wishing to participate, at the discretion of HEBP

1.5 The Member's governing body has agreed to the terms and conditions of this Agreement and has acted by majority vote at a duly called and posted public meeting, to authorize the execution of this Agreement and participation in HEBP

2. AGREEMENT

2.1 **Entry Into HEBP** For and in consideration of the premises and the mutual agreements set forth below, and other good and valuable consideration, the Member enters into this Agreement for the purpose of joining HEBP, thereby achieving efficiencies and economies of scale in connection with the provision of health and employee benefits for the Member's officials, employees, and retirees, and their eligible dependents.

2.2 **HEBP Not an Insurer** HEBP is not an insurer. All benefits provided by HEBP are authorized pursuant to the Texas Political Subdivision Uniform Group Benefits Program (Chapter 172, Local Government Code), the Interlocal Cooperation Act (Chapter 791, Government Code) and other applicable provisions of Texas law

Board Approved 7/5/01

2.3 Administrative Contract with the Texas Association of Counties HEBP has contracted with the Texas Association of Counties ("TAC") to administer the business and supervise the performance of the Agreement and the operation of HEBP

2.4 Transfer of Assets Each political subdivision that is or was a participant in the Texas Association of Counties Insurance Trust Fund (the "Fund") hereby acknowledges that Fund will expire under the terms of the Restated Agreement and Declaration of Trust on October 1, 2001 and acknowledges, consents to and ratifies in full the transfer of the assets of the Fund to HEBP

2.5 Merger Each Member that is or was a participant in the Texas Association of Counties Employee Benefits Pool hereby acknowledges, consents to and ratifies in full the merger of the Employee Benefits Pool into HEBP, which will be effective on September 30 2001

3 TERMS AND CONDITIONS

3.1 Termination This Agreement shall commence as of the date of execution by the second party to sign the Agreement This Agreement shall be automatically renewed annually for an additional one-year term without the necessity of any action by the parties other than payment of the appropriate premium or contribution Either party may elect not to renew this Agreement by giving written notice at least thirty (30) days prior to the end of the original term or any renewal term

3.2 Agreement Binds Members Each Member agrees to be bound by this Agreement and the Bylaws policies and procedures of HEBP which collectively establish the conditions for membership in HEBP The Bylaws of HEBP are incorporated by reference and made a part of this Agreement for all purposes as if fully set out herein Any amendment to the Bylaws shall become binding on the Member immediately upon its adoption

3.3 Benefit Plans HEBP shall make available health and employee benefit plans for the officials, employees, retirees, and eligible dependents of the Member, including accident health, dental, life disability and other appropriate coverages (the "Benefit Plans") Such benefits will be provided under the authority of the laws of the State of Texas, including the Texas Political Subdivision Uniform Group Benefits Program (Chapter 172 Local Government Code), the Interlocal Cooperation Act (Chapter 791, Government Code) and other applicable provisions of Texas law Each Member will adopt its own Schedule of Benefits from those made available by HEBP The Benefit Plans may be insured, self-insured, pooled liabilities or any combination thereof

3.4 HEBP Procedures and Bylaws Every Member shall furnish all the information that HEBP deems necessary and useful for the purposes of this Agreement and shall abide by the procedures and Bylaws adopted for the administration of the Benefit Plans

3.5 Third-Party Administrator HEBP may contract with one or more third-party administrators

3 6 **Payments and Conditions** Payments and contributions shall be made by the Member to HEBP at Austin, Travis County, Texas on the dates and in such amounts as HEBP requires. Interest, beginning the first day after the due date and continuing until paid, shall accrue at the maximum rate allowed by law on the balance of any payment or contribution not paid when due. Contributions and other payments received by HEBP from its Members will be held and managed for the benefit of the Members of the Pool, not the individual officials, employees, retirees of the Member, or the dependents of these officials, employees or retirees.

3 7 **Insurance and Reinsurance** HEBP may purchase insurance, stop loss or excess loss coverage, and/or reinsurance as provided by law, and each Member is subject to the terms and conditions of any such insurance, stop loss or excess loss coverage, or reinsurance.

3 8 **Coordinators** Each Member hereby designates and appoints, as indicated in the space provided below, a Pool Coordinator of department head rank or above and agrees that HEBP shall not be required to contact or provide notices to any other person. Further, any notice to or agreement by, a Member's Pool Coordinator, with respect to service or claims hereunder, shall be binding on the Member. Each Member reserves the right to change its Pool Coordinator from time to time by giving written notice to HEBP.

3 9 **Audits** HEBP shall be audited annually by an independent certified public accountant and the audit shall be filed as required by the laws of the State of Texas including, but not limited to Chapter 172 of the Local Government Code.

3 10 **Plan Administrator** Each Member, as its own Plan Administrator, retains the right, duties and privileges of the Plan Administrator and acknowledges it has responsibility for compliance with all state and federal laws applicable to employee benefits for its employees and plan participants.

3 11 **Member Responsible** Each Member acknowledges that to the extent its Benefit Plan is self-insured, it remains responsible for the payment of benefits under the Benefit Plan in the event HEBP fails to make such payments.

4 ADMINISTRATIVE PROVISIONS

4 1 **Amendment** This Agreement shall not be amended or modified other than in a written agreement signed by the parties, or as otherwise provided under this Agreement.

4 2 **Applicable Law** This Agreement is entered into, is executed and is totally performable in the State of Texas, County of Travis, and all questions pertaining to its validity or construction shall be determined in accordance with the laws of the State of Texas.

4 3 **Acts of Forbearance** No act of forbearance on the part of either party to enforce any of the provisions of this Agreement shall be construed as a modification of this Agreement, nor shall the failure of any party to exercise any right or privilege herein granted be considered as a waiver of such right or privilege.

4.4 Notices. Any notice required to be given or payment required to be made to HEBP shall be deemed properly sent if addressed to

Texas Association of Counties
Health and Employee Benefits Pool
Attention HEBP Manager
1204 San Antonio
Austin, Texas 78701

and deposited in the United States mail with proper postage HEBP may change its address by giving notice to the Members However, with respect to any notices regarding claims under a Member's coverages, any particular provisions in the applicable Benefit Plan obtained by the Member prevail and govern the matter of such notices.


4.5 Effect of Partial Invalidity, Venue If any part of this Agreement is declared invalid, void or unenforceable, the remaining parts and provisions shall continue in full force and effect It is further agreed that venue for any dispute arising under the terms of this Agreement shall be in Austin, Travis County, Texas

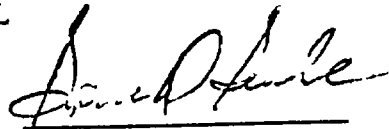
4.6 Exclusive Right to Enforce HEBP and the Member have the exclusive right to bring suit to enforce this Agreement, and no other party may bring suit, as a third-party beneficiary or otherwise, to enforce this Agreement

EXECUTION

IN WITNESS WHEREOF, we hereunto affix our signatures as of the date indicated below

TEXAS ASSOCIATION OF COUNTIES
HEALTH AND EMPLOYEE BENEFITS
POOL


MEMBER

By 

By County Judge, Polk County, TX
Title

Executive Director, or
Authorized designee for
Texas Association of Counties

Date _____

Date July 24, 2001

POOL COORDINATOR
Name _____
Address _____
Phone Number _____

Item #9

POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR MAY JUNE 2001

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(417,296.46)	3,300,265.11	3,183,911.87	(310,943.22)	1,927,091.79	1,616,148.57
HOTEL TAX	28,414.32	9,573.68	18,748.87	19,239.13		19,239.13
ROAD & BRIDGE	72,266.51	522,643.84	676,913.89	(82,003.54)	1,074,217.94	992,214.40
LATERAL RD	14,288.13	9,040.00	23,285.04	33.09	50,679.07	50,712.16
PERM R & B	0.00	2,500.00	2,211.48	288.52	27,287.54	27,586.08
SECURITY	3,340.13	8,035.76	10,626.38	749.51	75,851.31	76,600.82
HIST COMM P/R	296.05	0.00	0.00	296.05		296.05
ENV SERVICE	85,664.88	322,810.12	371,134.20	37,540.80	979,775.27	1,017,316.07
FEMA	299.07	0.00	0.00	299.07		299.07
LAW LIBRARY	5,080.47	3,300.00	2,355.46	6,035.01	21,230.66	27,265.67
DA INV TRAINING	1,302.69	0.00	0.00	1,302.69		1,302.69
D A SPECIAL	15,627.83	0.00	8,170.79	7,457.04		7,457.04
D A HOT CHECK	18,080.76	4,668.47	2,484.26	20,274.97	20,274.97	20,274.97
AGING	(31,190.69)	142,611.81	153,708.85	(42,287.73)		(42,287.73)
DEBT SERVICE	3,366.87	155,773.39	165,523.39	(6,363.13)	881,979.83	875,596.70
DEBT SVC-ENV SVC	0.00	0.00	0.00	0.00	806,653.61	806,653.61
94 CO ENV SERVICE	201.21	19,200.00	19,823.36	(422.15)	108,359.57	105,937.42
91 CO ENV SERVICE	159.02	0.00	0.00	159.02	3,675.45	3,834.47
MUSEUM TRUST	821.85	3,500.00	2,594.13	1,727.72	64,012.66	65,740.38
CO BTLE FUNDS	379.00	0.00	0.00	379.00	3,911.56	4,290.56
JUDICIARY	77,596.43	81,884.18	80,765.82	78,714.79	40,643.28	119,358.07
SO CONTRABAND	6,353.99	0.00	1,018.42	5,335.57	65,507.02	70,842.59
DA CONTRABAND	7,143.36	10,339.09	11,277.65	6,204.80	308,493.63	315,688.43
DRG SEIZURE PEND	0.00	128,229.87	124,039.87	4,190.00	1,266.27	5,456.27
SO CONTA (FED)	0.00	0.00	0.00	0.00		0.00
RAP	10,391.81	15,965.00	3,122.10	23,234.71	84,556.16	107,790.87
RECORDS MGMT	5,718.70	2,544.00	3,726.13	4,536.57		4,536.57
PROBATION	47,266.12	320,683.61	356,544.61	11,405.12		11,405.12
TOTAL	(44,207.95)	5,063,567.93	5,231,996.57	(212,636.59)	6,324,202.62	6,111,566.03
JP#3	4,686.50	72,161.00	70,753.50	6,094.00		6,094.00
HISTORICAL	8,132.71	3,521.08	7,975.66	3,678.13	281,139.87	284,818.00
CORRIGAN AGING	265.25	3,154.50	3,235.25	184.50		184.50
ONALASKA AGING	5.10	0.00	0.00	5.10		5.10
BKG THCKET BRIDGE	3,628.03	0.00	0.00	3,628.03		3,628.03
EWP GRANT	0.00	35,112.00	35,112.00	0.00		0.00
PAYROLL	2,563.15	1,121,502.42	1,121,524.46	2,541.09	371,493.27	2,541.09
PERMANENT	2,969.74	609.90	0.00	3,579.64	92,542.11	375,072.91
AVAILABLE	1,227.79	4.29	0.00	1,232.08		93,774.19
FED ECQUITABLE SHARE	1,695.54	0.00	0.00	1,695.54		1,695.54
GRAND TOTAL	(19,034.14)	6,299,633.12	6,470,597.46	(189,998.48)	7,069,377.87	6,879,379.39

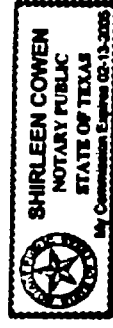
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau

NOLA RENEAU
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 17TH DAY OF JULY 2001

Shirleen Cowen



TEXPOOL INVESTMENT REPORT
QTR ENDED 06/30/01

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
General	2 880 030 23	614 240 00	1 595 000 00	27 821 56		1 927 091 79
Road & Bridge	1 225 931 86	0 00	165 000 00	13,286 08		1 074,217 94
Lateral R & B	54 079 14	0 00	4,000 00	599 93		50 679 07
Perm R & B	29 463 28	0 00	2 500 00	334.26		27,297 54
Security	74 996 81	0 00	0 00	854 50		75 851 31
Env Svc Operating	874 496 41	95 000 00	0 00	10,278 86		979,775 27
Law Library	20 991 49	0 00	0 00	239 17		21 230 66
Debt Service	948 926 83	0 00	77 500 00	10 553 00		881 979 83
DBT SVC-Env Svc	599 819 29	0 00	0 00	6 834 32		606 653 61
94 CO Env Svc	124 198 28	0 00	19,200 00	1,361.29		106 359 57
91 CO Env Svc	3 634 04	0 00	0 00	41 41		3 675 45
Museum Trust	66 767 36	0 00	3 500 00	745 30		64 012 66
CO BTLE Funds	3 867 49	0 00	0 00	44 07		3 911 56
SO Contraband	40 185 41	0 00	0 00	457 87		40 643 28
DA Contraband	54 830 72	10 000 00	0 00	676 30		65 507 02
Drg Seizure Pend	411 255 91	9 161 00	114 878 87	3 955 59		309 493 63
SO Contra (Fed)	1 252 01	0 00	0 00	14.26		1,266.27
RAP	83 603 59	0 00	0 00	952 57		84 556 16
Historical Comm	273 003 50	5 000 00	0 00	3 136 37		281 139 87
Perm School	371 888 99	0 00	0 00	4,207 97	(4 603 69)	371 493 27
Avail School	86 918 77	0 00	0 00	1 019 65	4 603 69	92 542 11
						0 00
Total Investments	8 230 141 41	733 401 00	1 981 578 87	87 414 33	0 00	7 069 377 87

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

July 24 2001

Item # 10

POLK COUNTY
By Bill Law County Auditor

Budget Revision
#2001-20

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-370-175	Auction Sale Revenue	-82,448.50		To record sale revenue to offset distribution	0.00	62,448.50	62,448.50
010-318-170	Absolute Auction Sale Proceeds	1,500.00		Sale of Property Listings	0.00	1,500.00	1,500.00
010-401-485	Absolute Auction Sale Expenses	1,500.00		To cover expenses of sale	0.00	1,500.00	1,500.00
010-495-315	Office Supplies	100.00		To cover expenses per Co Auditor request	1,500.00	2,400.00	900.00
010-495-427	Travel/Training		100.00		3,000.00	1,900.00	1,100.00
010-271-000	Fund Balance	15,000.00		To cover unbudgeted expenses	90,000.00	105,000.00	15,000.00
010-612-333	Jail Groceries		1,000.00	To cover actual expenses per Sheriff request	3,000.00	1,350.00	1,650.00
015-612-453	Equipment Repairs		977.18		5,000.00	1,612.82	-3,387.18
010-612-572	Office Equipment /supplies	1,500.00			4,000.00	3,725.00	275.00
010-612-334	Paper Supplies	477.18			10,000.00	10,477.18	477.18
010-612-426	Travel/Transport Prisoner	3,000.00			40,000.00	43,000.00	3,000.00
010-660-454	Vehicle Repairs		1,399.00	To cover unbudgeted expenses	7,500.00	6,101.00	1,399.00
010-660-572	Office Equipment/supplies	1,399.00		To cover actual expenses	5,000.00	235,083.97	230,083.97
010-660-573	Capital Outlay	135,122.00		To cover unbudgeted expenses	800,000.00	96,400.00	703,600.00
010-630-404	Indigent Health Care	13,498.49		To cover actual expenses	0.00	49,828.49	49,828.49
010-695-500	NOAA Weather Radio	18,931.06		To cover actual expenses	9,600.00	20,698.20	11,098.20
010-661-467	Capital Credit Expenditures	1,344.00		To re. and carry forward balance from FY 2000	0.00	80,270.42	80,270.42
015-369-200	Culvert/Material Reimbursement	1,344.00		City of Onalaska reimbursement	82,000.00	245,208.02	163,208.02
015-623-339	Constr Materials/Supp./fee		8,081.89	per Commissione Purvis request	50,000.00	34,500.55	15,499.45
015-620-623	Permenent Road fund	109.80			2,500.00	2,545.77	45.77
015-623-300	Uniforms	39.96			1,500.00	1,037.78	-462.22
015-623-315	Office Supplies	784.39			35,000.00	44,228.86	9,228.86
015-623-330	Fuel/Oil	45.52			10,000.00	10,411.96	411.96
015-623-337	Material/supplies	540.00			27,800.00	31,281.28	3,481.28
015-623-339	Construction materials	139.10			10,000.00	5,728.94	-4,271.06
015-623-354	Tires/Tubes	38.65			3,000.00	3,150.46	150.46
015-623-423	Telephone	4,364.36			20,000.00	65,931.50	45,931.50
015-623-456	Parts/Repairs	-2,346.00		To record actual receipts	5,408.00	7,754.00	2,346.00
061-339-180	FEMA Revenue	2,354.00		To correct budget to agree with receipts	5,400.00	7,754.00	2,354.00
061-645-340	FEMA Food Items						

162,690.07 Difference due to Revenues vs Expenses

132,869.24

Approved By: 
Date:

POLK COUNTY
By: Bill Law County Auditor

BUDGET REVISION
#2001-20a

July 24 2001

Item #10

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-271-000	Fund Balance				2 500 00	3 433 73	933 73
010-551-572	Radio/Office Equipment	90 00		To cover unbudgeted expenses	375 00	610 62	235 62
010-552-300	Uniforms	74 85		Actual radio/installation expense	2 000 00	1 560 13	-439 87
010-552-427	Travel/Training		74 85	To cover actual expense	509 624 77	507 887 58	-1 737 19
010-512-105	Salaries	1 737 19	1 737 19	To cover parttime salaries not budgeted	17 485 00	19 222 19	1 737 19
010-512-106	Salaries-Part time	166 50		per Pct 4 JP request	0 00	166 50	166 50
010-554-427	Travel/Training	615 80		To cover actual expense	80 000 00	77 015 80	-2 984 20
010-560-330	Fuel/Oil		615 80	To cover actual expense	2 500 00	1 884 20	-615 80
010-560-336	Finger print Supplies	2 772 75		To cover actual disbursements	5 000 00	7 772 75	2 772 75
010-691-400	Crimestoppers		2 772 75	To cover expenses for illness	43 663 76	43 441 26	-222 50
010-696-105	Salaries	222 59			307 50	530 09	222 59
010-695-108	Salaries-Part time		222 59	per Commissioner Purvis' request	256 295 86	250 381 63	-5 914 03
015-623-105	Salaries	3 414 03		Per Aging Director request	30 751 12	36 665 15	5 914 03
015-623-108	Salaries-Part time		3 414 03		120 00	131 40	11 40
051-645-423	Mobile Phone/Pagers	11 40			2 500 00	1 488 60	1 011 40
051-645-427	Travel/Seminars		11 40				
		<u>9 105 11</u>	<u>9 105 11</u>				

Approved By: 
Date:

CHECK # 160687

BANK ACCT MAIN 07-11-2001 \$39 95
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JONES MCCLURE PUBLISHING

PO BOX 3348 HOUSTON TX 77253-3348

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040-650-334 LAW LIBRARY FUND 155954 39 95
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BANK ACCT MAIN 07/11/2001 \$6 00

*****6 00

JACKIE ELLIOTT
P O BOX 2428
ONALASKA TX 77360

CHECK # 160990

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010-435-185 GENERAL FUND 6-4-01 6 00

CHECK # 161107

BANK ACCT MAIN
 07/11/2001 \$100 00
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 *****100 00

PALOMO/ RICHARD
 DBA UNLIMITED WRECKER SERVICE
 PO BOX 1552
 LIVINGSTON TX 77351

CHECK # 161107

010-560-454 GENERAL FUND 20136 50 00
 010 560 454 GENERAL FUND 20136 50 00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
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DATE 07/11/2001 ELECTRONIC FEDERAL TAX PAYMENTS VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH189		STATE COMPTROLLER OF PUBLIC AC	\$57 385 73
ACH190		TEXPOOL	\$111 990 08
TOTAL AMOUNT			\$169 375 73

- 4 -

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	122 136 67
020 ROAD & BRIDGE ADM	28 172 24
030 ENVIRONMENTAL SERVICES	200 00
TOTAL OF ALL FUNDS	150 498 91

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

W. H. Law

W H LAW

COUNTY AUDITOR

John P. Thompson

JOHN P THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	60 00
TOTAL OF ALL FUNDS	60 00

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

William H. Law

W H LAW
COUNTY AUDITOR

John P. Thompson

JOHN P THOMPSON
COUNTY JUDGE

ADDITIONAL

copy

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
045 TDCP GRANTS 19027 ED MATERIALS	5 544 00
TOTAL OF ALL FUNDS	5 544 00

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

W H LAW
 COUNTY AUDITOR
 JOHN P THOMPSON
 COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
049 DISTRICT ATTY HOT CHECK FUND	517 54
TOTAL OF ALL FUNDS	517 54

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

W H LAW
 COUNTY AUDITOR
 JOHN P THOMPSON
 COUNTY JUDGE

ADDITIONAL

COPY

ADDITIONAL

COPY

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43 498 23
015 ROAD & BRIDGE ADM	1 909 22
022 ENVIRONMENTAL SERVICES	19 376 74
049 DISTRICT ATTY NOT CHECK FUND	13 19
051 AGING DEPT	10 339 17
078 ENV SERVICE 94 CO ISSUE	1 407 95
090 DRUG FORFEITURE FUND	1 281 68
TOTAL OF ALL FUNDS	77 826 18

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

W H LAW

W H Law

COUNTY AUDITOR

JOHN P THOMPSON

COUNTY JUDGE

John P. Thompson

COPY

Vendor	Amount	Explanation
Guy s Auto	\$178 95	RB # 2
Texas Auotmotive	6 15	RB # 2
Wayne s Tire Shop	154 00	RB # 2
Armor Research	375 00	RB # 2
Music Mountain	15 50	RB # 4
Capt Ronald Humber	200 00	Jail
Law William (Bill)	92 07	Auditor
Waste Mgmt Petty Cash	107 04	Waste Mgmt
East Texas Copy System	92 50	J P # 1
Polk County Publishing	567 71	General
Angelina Diagnostic Rad	52 00	Personnel
Ambeaux Pickett Family Med	173 00	Jail
Farrar J B	33 33	Jail
Thompson John	600 17	Co Judge
Childers Glenda	14 49	Aging-Livingston
Bishop Gale	9 66	Aging-Livingston
West Group Publishing	4 50	J P # 1
West Group Publishing	4 50	Sheriff Dept
Joe Roth	300 00	Atty Fees
Williams Kern	390 19	Aging Livingston
Walker Travel Agency	216 50	Dist Attorney
Texas aAssoc Of Counties	123 00	General
Bates Laura	684 00	Transcripts
Haigler Steve	150 00	Museum
Avaya	29 73	Aging Livingston
Cleveland Senior Cntr	637 00	Aging Livingston
Darling International	35 00	Jail
Park Inn International	88 60	Dist Attorney
Innovative Office Systems	36 09	RB # 3
Polk Co Fire Equip	19 50	Waste Mgmt
Script Care	20 783 42	Indigent Care
Ager & Son	22 99	Indigent Care
Brookshire Bro Pharmacy	678 01	Indigent Care
Medical Rental & Sales	537 22	Indigent Care
UTMB	30 325 27	Indigent Care
UTMB	402 9	Indigent Care
Hilton Inn Airport	305 52	Sheriff Dept
Public Agency Training Council	550 00	Sheriff Dept
Jones Eric	200 00	Sheriff Dept
Galloway Denny	200 00	Sheriff Dept
Omni Corpus Christi Hotel	774 00	Sheriff Dept
Mary Gsrrett & Assoc Inc	375 00	Sheriff Dept
Clack Charles	200 00	Sheriff Dept
Lowrie Anthony	200 00	Sheriff Dept
Galloway Denny	200 00	Sheriff Dept
Nettles Mike	200 00	Sheriff Dept
Sheffield Tommy	200 00	Sheriff Dept
Detcog	2 306 65	Detcog Dues
Fulbright & Jaworski L L P	4 741 26	Comm Court
United Rentals	6 776 00	Waste Mgmt

COPY

The Chronicle	159 90	Comm Court
Ivy Risa	339 00	RB Adm
Teletouch	1 360 00	Const # 2
William George	1 060 34	Aging-Livingston
Sysco Food	742 20	Jail
Memorial Medical Cntr Liv	57 174 84	Indigent Care
MMC Liv/Rural Health	3 522 15	Indigent Care
RAJ Assoc	128 76	Indigent Care
Elias Kanaan MD	117 02	Indigent Care
Nellsch Verner MD	41 57	Indigent Care
Cypress Fairbanks Med	4 155 11	Indigent Care
Christopher Wong MD	328 67	Indigent Care
Houston NW Radiology	44 19	Indigent Care
MM CET	6,810 90	Indigent Care
Gutierrez Raul	39 82	Indigent Care
Malladi & Reddy	428 78	Indigent Care
The Heart Institute	1 524 64	Indigent Care
Angelina Diagnostic Rad	307 92	Indigent Care
V P Samuel	234 58	Indigent Care
Campbell Urology	136 93	Indigent Care
Sean Moran MD	392 24	Indigent Care
East TX Hematology	94 65	Indigent Care
Lufkin Radiology Assoc	111 56	Indigent Care
Livingston Phys Therapy	643 98	Indigent Care
Sound Choices LLC	252 79	Indigent Care
Brian Pickett M D	6 062 96	Indigent Care
Tri County	3 600 00	RB # 4
Thomas Supply	137 65	RB # 3
Davis & Brown Const	33 785 00	RB # 3
Campbell Concrete & Materials	756 00	RB # 3
Hughes Oil Co	784 39	RB # 3
Mustang Tractor & Equip	3,348 37	RB # 3
Peters Tractor & Equip Co	16 72	RB # 3
Hi-Way Equip	48 26	RB # 3
Lehman's Pipe & Steel	819 28	RB # 3
Glass Etc	82 00	RB # 3
Carruth Doggett	31 10	RB # 3
Davis & Brown Const.	540 00	RB # 3
Rus of Conroe	155 32	RB # 3
Long Ronnie/Century II	39 95	RB # 3
S & S Tire	139 10	RB # 3
Youngblood Wholesale	49 00	RB # 1
A to Z Tire	333 50	RB # 1
Bulldog Truck & Equip	62 18	RB # 1
Peters Tractor & Equip Co	419 89	RB # 1
Galloway's Exxon	180 00	RB # 1
Hughes Oil Co	1,379 74	RB # 1
Sanders Patricia	9 00	RB # 1
East Texas Asphalt Co Ltd	671 77	RB # 1
Mustang Tractor & Equip	54.29	RB # 1
Rus of Conroe	92 39	RB # 1
Gray's Wholesale Tire	960 00	RB # 1

Addendum Schedule of Bills for Court Dated 7/24/01

COPY

Gokey's General Store	38 53	RB # 1
Teddy Stephenson	222 50	RB # 1
Fair Ice Service	75 00	RB # 1
Industrial Chemical Cleaner	483 00	RB # 1
Best Air Conditioning	18 300 00	Maint Eng
Floor Care & Interior	1,532 00	Maint Eng.
Polk County Ag Account	15 00	RB # 2
Total	<u>230 744 85</u>	

John P. Thompson

Form #12

DATE: JULY 11 - JULY 24, 2001

NO.	EMPLOYEE	DEPT	JOB	TYPE OF	GROUP STEP & WAGE	ACTION TAKEN
(1)	PETTON W NEED	SHERIFF DEPARTMENT	81043 TELECOM OPERATOR	LABOR POOL (400 HRS)	1(V1) \$8.96 HR	RE-HIRE EFFECTIVE 07/11/2001
(2)	OWNEY RAY WIGGINS	ROAD & BRIDGE PRECINCT # 4	8108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL TIME	144 \$22.191.88	RESIGNATION EFFECTIVE 07/20/2001
(3)	JAMES K RICHARDSON	WASTE MANAGEMENT	801 WASTE MANAGEMENT ADM	REGULAR FULL TIME	220 \$22.154.12	RESIGNATION EFFECTIVE 07/20/2001
(4)	ESPANOLA ALLISON	AGING SERVICES LIVINGSTON	81285 COOK	REGULAR PART TIME	UNCLASSIFIED \$7.31 HR	RE-CLASSIFICATION TO 81285 COOK LABOR POOL (400 HRS) \$7.31 HR. EFFECTIVE 07/18/2001
(5)	GEORGE SIMONS	AGING SERVICES LIVINGSTON	81285 COOK	LABOR POOL (400 HRS)	UNCLASSIFIED \$8.78 HR	RE-CLASSIFICATION TO 81285 COOK REGULAR PART TIME \$8.78 HR. EFFECTIVE 07/18/2001
(6)	AUDREY TAYLOR BERRY	SHERIFF DEPARTMENT	81041 TELECOM SUPERVISOR	REGULAR FULL TIME	135 \$21.881.22	RE-CLASSIFICATION TO 81043 TELECOM OPERATOR (114) (\$21.881.22) EFFECTIVE 07/18/2001
(7)	PEDRO LOPEZ	ROAD & BRIDGE PRECINCT # 4	8109 LIGHT EQUIPMENT OPERATOR	REGULAR FULL TIME	131 \$19.635.00	ADD TO INCLUDE SQUARES LINE ITEM FOR PALS # 4 (015-404-100) (depending on load) EFFECTIVE 07/18/2001
(8)	DOROTHEA GENESCE VAL	SHERIFF TELECOM OPERATOR	81043 TELECOM OPERATOR	REGULAR FULL TIME	111 \$17.801.78	RESIGNATION EFFECTIVE 07/20/2001
(9)	BROWARD E CONNOR	SHERIFF TELECOM OPERATOR	81043 TELECOM OPERATOR	LABOR POOL (400 HRS)	1(V1) \$8.96 HR	RECLASS TO 81043 TELECOM OPERATOR REG FT (111) (\$17.801.78) EFFECTIVE 08/01/2001
(10)	PETTON W NEED	SHERIFF TELECOM OPERATOR	81043 TELECOM OPERATOR	LABOR POOL (400 HRS)	(11(V1)) \$8.96 HR	RECLASS TO 81043 TELECOM OPERATOR REG FT (111) (\$17.801.78) EFFECTIVE 07/18/2001
(11)	STEPHANIE D FLAGLER	AGING SERVICES CORCORAN	81285 COOK	LABOR POOL (400 HRS)	UNCLASSIFIED \$8.78 HR	RE-HIRE EFFECTIVE 07/24/2001
(12)						ADDITION
(13)						ADDITION
(14)						ADDITION
(15)						ADDITION

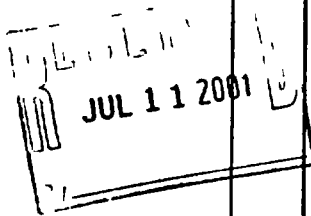
VOL 47 PAGE 882
CAMPBELL
CONCRETE & MATERIALS, L.P.

(281) 443 8005
 (281) 592 5201
 FAX (281) 592 1785

REMIT TO:
 CAMPBELL CONCRETE & MATERIALS, LP
 PO BOX 201627
 HOUSTON TEXAS 77216-1627

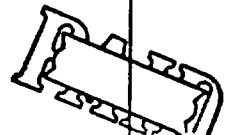
COUNTY OF POLK
 177 WASHINGTON
 LIVINGSTON TX 77351

DATE Jun/29/2001 INVOICE NO. 105177
 CUSTOMER NO. 1460 PROJECT NO.
 PAGE NUMBER 1 ORDER NO. 120

DELIVERY ADDRESS		PURCHASE		NET 10TH	
FRIGAN HWY 237 WEST AT HOWELL RD		P O # 36785 /FRFCIND		NET 10TH	
SHIP ID	QUANTITY	DESCRIPTION	UNIT	PRICE	EXT
6/29/01	14 00	5 SACK 1 5 STONE	18		
Ticket Number(s) 1306112 1306120					
Charge you for your business!					
 015 620 623 STATE CIT TAX					
Payments are due at P.O. Box 201627 Houston, Texas, 77216-2016 Venue for any suit for collection hereunder shall be in Harris County Texas or Liberty County, Texas, at the option of Campbell Concrete & Materials, LP			TOTAL	14 0	

Part #3

POSTED



POSTED

total 75.00

IMPORTANT

State Sales Tax Exemption Certificate: Polk County claims an exemption from taxes under Chapter 20 Title 122A Revised Civil Statutes of Texas for purchase of tangible personal property described in this numbered order purchased from contractor and/or shipper listed above as this property is being secured for the exclusive use of the County of Polk

SHIP AS INDICATED ABOVE

PREPAY ALL CHARGES

Please send _____ copies of your invoice

[Signature]
 AUTHORIZED SIGNATURE