



POLK COUNTY COMMISSIONERS COURT

November 27, 2001

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2001-120

VOL. 47 PAGE 1747

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 November 9, 2001 (Special), November 13, 2001 (Special), November 13, 2001 (Regular).
5. CONSIDER PCT. 1 COMMISSIONER'S REQUEST TO ADOPT CERTAIN ROADS AS COUNTY MAINTAINED ROADS.
6. CONSIDER APPROVAL OF RESOLUTION FOR FY2002 - 2003 SOLID WASTE GRANTS PROGRAM APPLICATION.
7. RECEIVE COUNTY TREASURER'S 4TH QUARTER REPORT FY2001 (JULY, AUGUST, SEPTEMBER).
8. CONSIDER COUNTY PARTICIPATION IN TEXAS ASSOCIATION OF COUNTIES VOLUNTARY LIFE INSURANCE PROGRAM.
9. CONSIDER REQUEST OF TAX ASSESSOR-COLLECTOR TO PARTICIPATE IN THE TEXAS INTERNET VEHICLE REGISTRATION RENEWAL SYSTEM (IVRR).
10. RECONSIDER PCT. 1 BUILDING CONSTRUCTION & FUNDING METHOD.
11. CONSIDER APPROVAL OF BUDGET AMENDMENTS.
12. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
13. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

Posted: November 21, 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, November 21, 2001 and that said Notice remained on posting continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

Deputy

FILED AND RECORDED
SPECIAL PUBLIC RECORDS
POLK COUNTY, TEXAS
NOV 20 PM 9:13
BARBARA MIDDLETON
COUNTY CLERK, POLK CO.



November 27, 2001
10:00 A.M.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting # 2001-120

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

AMEND TO ADD;

- 14. CONSIDER AMENDMENT TO COUNTY PERSONNEL POLICY ALLOWING, "EMPLOYEES LEAVING COUNTY EMPLOYMENT AS OF DECEMBER 1, 2001, DUE TO CONTRACTUAL ARRANGEMENTS BY THE COUNTY, WILL BE ELIGIBLE TO RECEIVE LONGEVITY PAY THROUGH NOVEMBER 30, 2001".

Dated: Wednesday, November 21, 2001.

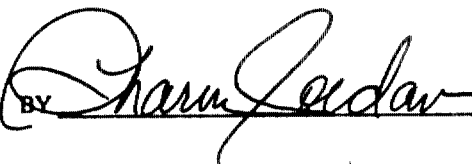
Commissioners Court of Polk County, Texas


By: 

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 Wednesday, November 21, 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  Deputy


 BARBARA MIDDLETON
 COUNTY CLERK, POLK CO.
 FILED AND RECORDED
 OFFICIAL PUBLIC RECORDS,
 POLK COUNTY, TEXAS
 2001 NOV 21 PM 4: 22

STATE OF TEXAS)

COUNTY OF POLK)

VOL. 47 PAGE 1749
DATE: NOVEMBER 27, 2001

"REGULAR" MEETING
Commissioner Purvis- Absent

**"COMMISSIONERS COURT"
POSTING #2001 - 120**

BE IT REMEMBERED ON THIS THE 27th DAY OF NOVEMBER, 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, 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.

OPENING PRAYER WAS DELIVERED BY REV. RANDY FINDLEY OF FAITH
CHRISTIAN CHURCH.

2. PUBLIC COMMENTS: NONE.

3. INFORMATIONAL REPORTS: NONE.

4. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE
MINUTES OF PREVIOUS MEETINGS, NOVEMBER 9, 2001 (SPECIAL),
NOVEMBER 13, 2001 (SPECIAL), AND NOVEMBER 13, 2001 (REGULAR),
WITH NOTED CORRECTIONS.
ALL VOTING YES.

5. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO ADOPT
THE FOLLOWING LIST OF CERTAIN ROADS AS COUNTY MAINTAINED
ROADS IN PRECINCT #1.
ALL VOTING YES. (SEE ATTACHED LIST)

6. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO
APPROVE "RESOLUTION" FOR FY-2002 SOLID WASTE GRANTS PROGRAM
APPLICATION REQUESTED BY JAY BARBEE- SOLID WASTE ENFORCEMENT
OFFICER.
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, TO
APPROVE THE COUNTY TREASURER'S 4th QUARTER REPORT FY2001
(JULY, AUGUST & SEPTEMBER).
ALL VOTING YES. (SEE ATTACHED)

8. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE COUNTY PARTICIPATION IN TEXAS ASSOCIATION OF COUNTIES VOLUNTARY LIFE INSURANCE PROGRAM.
ALL VOTING YES. (SEE ATTACHED)

9. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, TO APPROVE THE REQUEST OF TAX ASSESSOR/COLLECTOR "BID" SMITH TO PARTICIPATE IN THE TEXAS INTERNET VEHICLE REGISTRATION RENEWAL SYSTEM (IVRR).(FORMS & INSTRUCTIONS ON THE INTERNET)
ALL VOTING YES.

10. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO APPROVE PLANS FOR PRECINCT #1 - BUILDING OF AN OFFICE & WAREHOUSE CONSTRUCTION & FUNDING METHOD, APPOINTING DON MAXWELL (MAINTENANCE SUPERVISOR) TO HANDLE THE SUBCONTRACTING FOR COUNTY.
ALL VOTING YES.

11. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO APPROVE BUDGET AMENDMENTS # 2001-29 & 2002-04.
ALL VOTING YES. (SEE ATTACHED)

12. 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
11-13-2001	\$ 129,916.72	164763 - 164779
11-16-2001	\$ 46,301.89	Electronic Transfer - Texpool
11-16-2001	\$ 71,072.69	164780 - 164804
11-16-2001	\$ 2,070.95	164805 - 164901
11-16-2001	\$ 4,446.95	164902 - 164956
11-19-2001	\$ 46,721.93	164957 - 164995
11-19-2001	\$ 15,912.00	1018 & 1019
11-20-2001	\$ 252,849.18	Electronic Transfer (FY2002)Salaries
11-20-2001	\$ 9,090.72	164996 - 165013 (FY2002)
11-21-2001	\$ 13,156.00	363 & 364
11-21-2001	\$ 65.00	682 (FY2002)
11-26-2001	(-- 278.00)	Void Ck #164197
11-26-2001	(--27.75)	Void Ck #164293

DATE	AMOUNT	CHECK NUMBERS
11-26-2001	\$ 221,076.90	165014 - 165261(FY2002)
11-27-2001	\$ 11,821.54	(FY2002) addendum
11-27-2001	\$ 47,577.09	(FY2001) addendum

13. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE PERSONNEL ACTION FORMS (REVISED LIST).
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, APPROVAL OF AMENDMENT TO COUNTY PERSONNEL POLICY ALLOWING, "EMPLOYEES LEAVING COUNTY EMPLOYMENT AS OF DEC. 1, 2001 (DUE TO CONTRACTUAL ARRANGEMENTS BY THE COUNTY) WILL BE ELIGIBLE TO RECEIVE LONGEVITY PAY THROUGH NOV. 30, 2001."
ALL VOTING YES.
15. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO ADJOURN COURT THIS 27th DAY OF NOVEMBER 2001 AT 10:16 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

C:\barbaraM\COMM. COURT\COMMCRT.2001\NOV27.WPD

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VOL. 47 PAGE 1753

FAX COVER SHEET

Bob Willis
Polk County PCT 1
P.O. Box 740
Tyler Street
Goodrich, Texas 77335

(936) 365-2222 Office
(936) 365-4237 Fax
Email pct1@livingston.net

SEND TO Company name John Thompson, County Judge	From Bob Willis, Commissioner Pct.I
Attention	Date November 14, 2001
Office location	Office location
Fax number 936-327-6891	Phone number

- Urgent
 Reply ASAP
 Please comment
 Please review
 For your information

Total pages, including cover: 1

COMMENTS

Please schedule for the next Commissioners Court Meeting my request that East Sherwood, West Sherwood Loop, Harborview Dr, Shelter Lane and Schmidt Dr, in Shelter Cove Subdivision be adopted as County roads. These roads have now been brought up to County Specifications.

#6 VOL.




RESOLUTION
OF
THE POLK COUNTY COMMISSIONERS COURT

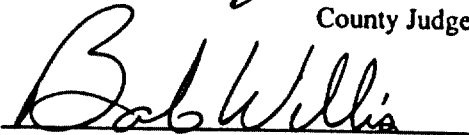
WHEREAS, the Polk County Commissioners Court met in a regularly called session on Tuesday, November 27, 2001, with the following members present to wit; John P. Thompson, County Judge; Bob Willis, Commissioner Precinct 1; Bobby Smith, Commissioner Precinct 2, James J. "Buddy" Purvis, Commissioner Precinct 3; R. R. "Dick" Hubert, Commissioner Precinct 4; and

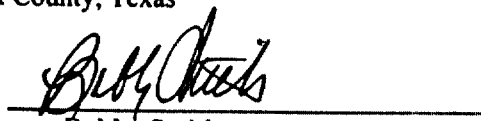
WHEREAS, following the properly posted notice and agenda for said meeting, the County considered the adoption of a Resolution supporting an application for FY2002 Solid Waste Grant category for Local Enforcement to the Deep East Texas Council of Governments in cooperation with the Texas Natural Resource Conservation Commission.

NOW, THEREFORE, BE IT RESOLVED, that the Court hereby certifies that Polk County will comply with the provisions of the fiscal reimbursement and reporting requirements of the Deep East Texas Council of Governments, the Texas Natural Resource Conservation Commission and the State of Texas; that said grant funds, if received, will be used only for the purposes for which they are provided; and that the proposed project is in compliance with and supports any adopted regional or local solid waste management plan applicable to Polk County (the geographical area covered by the proposed project).

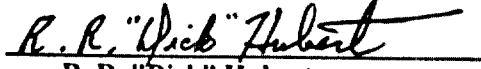
SIGNED AND RESOLVED THIS 27th DAY OF NOVEMBER, 2001


John P. Thompson
County Judge, Polk County, Texas


Bob Willis
Commissioner, Precinct 1


Bobby Smith
Commissioner, Precinct 2

ABSENT
James J. "Buddy" Purvis
Commissioner, Precinct 3


R. R. "Dick" Hubert
Commissioner, Precinct 4

Attest;


Barbara Middleton, County Clerk

POLK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY, AUG, SEPT 2001

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(310,943.22)	2,733,842.75	2,861,062.52	(438,162.99)	765,891.69	327,728.70
HOTEL TAX	19,239.13	12,028.77	0.00	31,267.90	0.00	31,267.90
ROAD & BRIDGE	(82,003.54)	979,277.54	805,551.91	91,722.09	457,455.80	549,177.89
LATERAL RD	33.09	5,500.00	15,632.85	(10,099.76)	45,662.22	35,562.46
PERM R & B	288.52	26,000.00	25,995.33	283.19	1,366.17	1,659.36
SECURITY	749.51	11,214.02	10,079.41	1,884.12	73,567.37	75,451.49
HIST COMM P/R	296.05	0.00	0.00	296.05	0.00	296.05
ENV SERVICE	37,540.80	329,490.26	267,346.49	99,684.57	989,234.03	1,088,918.60
FEMA	299.07	0.00	0.00	299.07	0.00	299.07
LAW LIBRARY	6,035.01	2,750.00	3,813.29	4,971.72	21,435.61	26,407.33
DA INV TRAINING	1,302.69	0.00	0.00	1,302.69	0.00	1,302.69
D A SPECIAL	7,457.04	8,450.17	6,536.43	9,370.78	0.00	9,370.78
D A HOT CHECK	20,274.97	6,934.25	6,154.29	20,954.93	0.00	20,954.93
AGING	(42,287.73)	105,791.09	136,386.69	(72,883.33)	0.00	(72,883.33)
DEBT SERVICE	(6,383.13)	820,010.75	794,311.82	19,315.80	131,768.29	151,084.09
DEBT SVC-ENV SVC	0.00	0.00	0.00	0.00	612,510.26	612,510.26
94 CO ENV SERVICE	(422.15)	58,600.00	57,579.40	598.45	48,586.01	49,184.46
91 CO ENV SERVICE	159.02	0.00	0.00	159.02	3,710.93	3,869.95
MUSEUM TRUST	1,727.72	2,000.00	2,665.45	1,062.27	62,624.10	63,686.37
CO BTL FUNDS	379.00	0.00	0.00	379.00	0.00	379.00
JUDICIARY	78,714.79	85,794.63	80,790.38	83,719.04	0.00	83,719.04
SO CONTRABAND	5,335.57	35,486.15	25,083.49	15,738.23	22,949.97	38,688.20
DA CONTRABAND	6,204.80	23,824.80	3,134.39	26,895.21	66,139.43	93,034.64
DRG SEIZURE PEND	4,190.00	107,995.62	112,185.62	0.00	248,121.84	248,121.84
SO CONTA (FED)	0.00	0.00	0.00	0.00	1,278.49	1,278.49
RAP	23,234.71	14,765.00	14,138.70	23,861.01	85,372.47	109,233.48
RECORDS MGMT	4,536.57	2,969.00	2,541.57	4,964.00	0.00	4,964.00
PROBATION	11,405.12	375,084.80	346,870.89	39,619.03	0.00	39,619.03
TOTAL	(212,636.59)	5,747,709.80	5,577,860.92	(42,787.91)	3,637,674.68	3,594,886.77
JP#3	6,094.00	71,515.72	71,617.97	5,991.75	0.00	5,991.75
HISTORICAL	3,678.13	18,075.01	18,101.50	3,651.64	283,908.04	297,559.68
CORRIGAN AGING	184.50	3,465.90	3,202.24	448.16	0.00	448.16
ONALASKA AGING	5.10	0.00	5.10	0.00	0.00	0.00
BIG THICKET BRIDGE	3,628.03	3,947.16	7,575.19	0.00	0.00	0.00
EWP GRANT	0.00	131,898.00	131,898.00	0.00	0.00	0.00
PAYROLL	2,541.09	1,303,684.63	1,303,692.33	2,533.39	0.00	2,533.39
PERMANENT	3,579.64	12.90	50.37	3,542.17	372,476.21	376,018.38
AVAILABLE	1,232.08	222,586.36	217,843.13	5,975.31	100,425.84	106,401.15
FED EQUITABLE SHARE	1,695.54	0.00	0.00	1,695.54	0.00	1,695.54
GRAND TOTAL	(189,998.48)	7,502,895.28	7,331,846.75	(18,949.95)	4,404,484.77	4,385,534.82

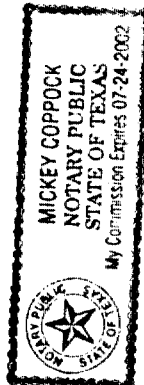
I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT.

Nola Reneau

NOLA RENEAU
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
THIS 6TH DAY OF NOV, 2001

Mickey Coppock



VOL.

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	27,821.58		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	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

November 27, 2001

Budget Revision #2001-29

POLK COUNTY
By: Bill Law, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-409-440	Electricity	1062.33		To cover expenses	138000.00	23521.83	97221.83
010-409-493	Public Officials Liability		1062.33	Transfer to Electricity	26000.00	22210.21	-3,789.79
010-435-485	July	1,000.00		To cover expenses	24000.00	25721.00	1,721.00
010-435-405	Psychological Evaluations		800.00	Transfer to July	2500.00	5400.00	2,900.00
010-435-404	Expert Witness Fees		200.00		2500.00	600.00	-1,900.00
010-499-330	Furnished Transportation	28.63		To cover Expenses	1200.00	1358.63	158.63
010-499-330	Furnishings/Equipment		28.63	Transfer to Transportation	1000.00	616.37	-383.63
010-551-315	Office Supplies	56.00		To cover expenses	0.00	225.27	225.27
010-551-427	Travel/Training		56.00	Transfer to Office Supplies	0.00	2737.31	2,737.31
010-630-404	Indigent Care	20,333.00		Per Judge Thompson	80000.00	1141004.49	341,004.49
010-271-000	General Fund Balance		20,333.00	Per Judge Thompson	0.00	0.00	0.00
010-645-423	Mobil Phones/Pagers	13.61		To cover expenses	1000.00	1013.61	13.61
010-645-426	Travel/Training		13.61	Transfer to Mobil Phones	4500.00	4486.39	-13.61
010-695-420	Telephones/Spec Lines	66.21		To cover Expenses	6000.00	6186.42	186.42
010-695-394	Safety/Training Supplies	118.24		To cover Expenses	15000.00	15718.24	718.24
010-695-330	Furnished Transportation		184.45	Per Anna	3500.00	3765.55	265.55
015-622-440	Electricity	109.06		Per Bobby Smith	1000.00	2309.08	1,309.08
015-622-339	Construction Materials		109.06	Per Bobby Smith	92000.00	121431.02	29,431.02
015-623-456	Repairs/Materials	14,601.82		Loan from R&B #4 to Pct. #3	20000.00	114335.84	94,335.84
015-624-339	Construction Materials		14,601.82	Loan to R & B #3 from R & B #4	65000.00	65515.29	515.29
015-624-440	Electricity	77.00		Per Dick Hubert	1085.00	1732.00	647.00
015-624-354	Tires/Tubes	46.55			10000.00	7114.44	-2,885.56
015-624-339	Construction Materials		123.55	Per Dick Hubert	65000.00	65391.74	-391.74
		<u>37,512.47</u>	<u>37,512.47</u>				

Approved By:
Date:

November 27, 2001

BUDGET REVISION
#2002-04

POLK COUNTY
By: Bill Law, County Auditor

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-560-600	Insurance Money	1,632.70		TAC - Vehicle Wreck Ck - Sheriff	0.00	-1,632.70	1,632.70
010-560-450	Insurance Reimb-vehicle repair	1,632.70		TAC - Vehicle Wreck Ck - Sheriff	0.00	1,632.70	1,632.70
015-369-100	Reimb. Materials/Supplies	14,293.80		Nugent's Cove - Reimb./Pct. 1	0.00	19,533.80	19,533.80
015-621-339	Construction Materials	14,293.80			65,000.00	80,033.80	15,033.80
015-390-623	Loan Proceeds - Pct. 3	21,053.40		Rec. Time Warrant/Culverts - Pct. 3	0.00	21,053.40	-21,053.40
015-623-338	Culverts	21,053.40		Rec. Time Warrant/Culverts - Pct. 3	5,200.00	26,253.40	21,053.40
015-623-354	Tires/Tubes	2,500.00		To cover expenses	5,700.00	8,200.00	2,500.00
015-623-456	Parts/Repairs		2,500.00	Transfer to Tires/Tubes	69,500.00	67,000.00	-2,500.00

74,827.10 2,500.00
Difference being checks received for insurance claims & reimbursement for materials/Pct.

Approved By:
Date:

fy02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	91,181.92
015 ROAD & BRIDGE ADM	18,776.81
027 SECURITY FUND	400.28
032 ENVIRONMENTAL SERVICES	3,131.35
051 AGING DEPT	800.56
090 DRUG FORFEITURE FUND	1,300.00
101 ADULT SUPERVISION	9,164.29
108 CCP - SURVEILLANCE	1,129.95
109 SPECIALIZED CASELOAD CCP	400.28
184 JUVENILE PROBATION	400.28
185 CCAP - JUVENILE PROBATION	3,230.98
TOTAL OF ALL FUNDS	129,916.72

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

W. H. LAM
 COUNTY AUDITOR
 JOHN P. THOMPSON
 COUNTY JUDGE

William H. Lam
John P. Thompson

fy02

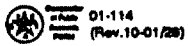
DATE 11/16/2001

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE 1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH217		STATE COMPTROLLER OF PUBLIC AC	\$1,392.89
ACH218		TEKPOOL	\$44,909.00
		TOTAL AMOUNT	\$46,301.89

John A. Thompson



TEXAS SALES AND USE TAX RETURN

26100

AAAA

- Do not staple or paper clip.
- Do not write in shaded areas.

c. Taxpayer number
1-74-6001621-9

d. Filing period
MONTH END 10-31-2001

f. Due date
11-20-2001

EF
Taxpayer name and mailing address (Make corrections next to any incorrect information.)
POLK COUNTY
602 E CHURCH ST → 280 101 W CHURCH ST c/o AUDITORS OFFICE
LIVINGSTON TX 77351-3338 9249

- Blacken this box if your mailing address has changed. Show changes by the preprinted information. - - - - 1.
- Blacken this box if you are no longer in business. Write in the date you went out of business. - - - - 2.
- Blacken this box if one of your locations is out of business or has changed its address. - - - - 3.

SEE INSTRUCTIONS ON REVERSE SIDE

PLEASE PRINT YOUR NUMERALS LIKE THIS

0	1	2	3	4	5	6	7	8	9
---	---	---	---	---	---	---	---	---	---

261001746001621901100005 00037



RETURN MUST BE FILED EVEN IF NO TAX IS DUE

k. NO SALES - If you had zero to report in items 1, 2 and 3 for ALL locations for this filing period, blacken this box, sign and date this return and mail it to the Comptroller's office.

File your Texas Sales Tax Return online! (See back for details.) MAKE COPIES FOR YOUR RECORDS

1. TOTAL SALES (Whole dollars only) - - -	31914
2. TAXABLE SALES (Whole dollars only) - - -	21987
3. TAXABLE PURCHASES (Whole dollars only) - - -	
4. Amount subject to state tax (Item 2 plus item 3) - - -	21987
5. Amount subject to local tax (Amount for city, transit, county and SPD must be equal.) - - -	

g. Physical location (outlet) name and address (Do not use a P.O. Box address.)
POLK COUNTY LANDFILL
3477 FM 942 WEST
LEGETT TX 77350
Outlet no. 00037

7. AMOUNT OF TAX DUE FOR THIS OUTLET (Dollars and cents) (Multiply "Amount subject to tax" by "TAX RATE" for state and local tax due)

TAX RATES	
7a. State tax (include in item 8a)	1374.19
7b. Local tax (include in item 8b)	
XXXXXXXXXXXXXXXXXXXX X XXXXXXXX =	REPORT ON LIST

26180	02 STATE TAX - Column a	04 LOCAL TAX - Column b
8. Total tax due (from all outlets or list supplements)	1374.19	POSTED .70
9. Prepayment credit	0.00	0.00
10. Adjusted tax due (Item 8 minus Item 9)	1374.19	25.70
11. TIMELY FILING DISCOUNT	6.87	.13
12. Prior payments	0.00	0.00
13. Net tax due (Item 10 minus items 11 & 12)	1367.32	25.57
14. Penalty and interest (See instructions)		
15. TOTAL STATE AND LOCAL AMOUNT DUE (Item 13 plus Item 14)	1367.32	25.57

Mail to: COMPTROLLER OF PUBLIC ACCOUNTS
111 E. 17th Street
Austin, TX 78774-0100

T Code Taxpayer number Period
26020 17460016219 0110 3

16. TOTAL AMOUNT PAID (Total of items 15a and 15b. Make check payable to: STATE COMPTROLLER) - - 1392.89

Taxpayer name: POLK COUNTY
I declare that the information in this document and any attachments is true and correct to the best of my knowledge.
sign Taxpayer or duly authorized agent Date 11/16/01 Daytime phone (Area code & number) 936-327-6811

EF 00353



VOICE RESPONSE UNIT (VRU)
Touch Tone Phone System
TRANSACTION WORKSHEET

VRU Telephone Number 1-888-839-4878

To start your transaction, enter your 5-digit Location Number and your 4-digit PIN Number, followed by the # key:

Date Transaction Entered: 11-5-01 Location Number 18777

TYPE OF TRANSACTION (code)

A Wire Deposit, Wire Withdrawal or Interfund transfer that meets the deadlines will be for same day settlement. An ACH Deposit or ACH Withdrawal that meets the deadlines will be for next day settlement. It is necessary to submit wire instructions to your bank each time you complete a wire transfer to TexPool. It is not necessary to notify your bank for a ACH transfer to TexPool. All preload transactions will ask for a settlement date.

Deposit: ACH (21#) Wire (31#)
 Preload ACH (521#) Preload Wire (531#)
Series number: 4508 Fund Number: 000 plus #

Withdrawal: ACH (22#) Wire (32#)
 Preload ACH (522#) Preload Wire (532#)
Series number: _____ Fund number: _____ plus #

Internal transfer: (41#) Preload (541#)
From:
Series number: _____ Fund number: _____ plus #
To:
Series number _____ Fund number _____ plus #

Amount: \$ 3,000.00 #
(include cents)

Settlement Date: 11-6-01

Confirmation Number 1 1 - 0 5 - 0 1 9 9

Entered by: W. Penner Time: 11:09 am

Other Information: _____

Permanent School 091-151-000

POSTED



VRU Telephone Number 1-888-839-4878

To start your transaction, enter your 5-digit Location Number and your 4-digit PIN Number, followed by the # key:

Date Transaction Entered: 11-5-01 Location Number 18777

TYPE OF TRANSACTION (code)

A Wire Deposit, Wire Withdrawal or Interfund transfer that meets the deadlines will be for same day settlement. An ACH Deposit or ACH Withdrawal that meets the deadlines will be for next day settlement. It is necessary to submit wire instructions to your bank each time you complete a wire transfer to TexPool. It is not necessary to notify your bank for a ACH transfer to TexPool. All preload transactions will ask for a settlement date.

Deposit: ACH (21#) Wire (31#)
 Preload ACH (521#) Preload Wire (531#)
 Series number: 0007 Fund Number: 000 plus #

Withdrawal: ACH (22#) Wire (32#)
 Preload ACH (522#) Preload Wire (532#)
 Series number: _____ Fund number: _____ plus #

Internal transfer: (41#) Preload (541#)
 From: _____ Fund number: _____ plus #

To: _____
 Series number _____ Fund number _____ plus #

Amount: \$ 4,000.00 _____ #
 (include cents)

Settlement Date: 11-6-01

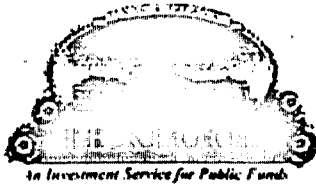
Confirmation Number 11-05-0200

Entered by: Theresa Time: 11:10 am

Other Information: _____

Available School 092-151-000

POSTED



VOICE RESPONSE UNIT (VRU)
Touch Tone Phone System
TRANSACTION WORKSHEET

VRU Telephone Number 1-888-839-4878

To start your transaction, enter your 5-digit Location Number and your 4-digit PIN Number, followed by the # key:

Date Transaction Entered: 11-5-01 Location Number 18777

TYPE OF TRANSACTION (code)

A Wire Deposit, Wire Withdrawal or Interfund transfer that meets the deadlines will be for same day settlement. An ACH Deposit or ACH Withdrawal that meets the deadlines will be for next day settlement. It is necessary to submit wire instructions to your bank each time you complete a wire transfer to TexPool. It is not necessary to notify your bank for a ACH transfer to TexPool. All preload transactions will ask for a settlement date.

Deposit: [X] ACH (21#) [] Wire (31#)
[] Preload ACH (521#) [] Preload Wire (531#)
Series number: 0150 Fund Number: 000 plus #

Withdrawal: [] ACH (22#) [] Wire (32#)
[] Preload ACH (522#) [] Preload Wire (532#)
Series number: Fund number: plus #

Internal transfer: [] (41#) [] Preload (541#)
From: Series number: Fund number: plus #

POSTED

To: Series number Fund number plus #

Amount: \$ 37,909.00 #
(include cents)

Settlement Date: 11-6-01

Confirmation Number 1 1-05-01 9 6

Entered by: W. Rinehart Time: 11:06 am

Other Information: Drug Seizure Pending 090-151-300

John Dick 1,059.00 / A. Wright - S. Hubbard 36,850.00

(See P.D.)

S.D.

**COMPTROLLER OF PUBLIC ACCOUNTS**P.O. BOX 13528
AUSTIN, TX 78711-3528

COPY

October 1, 2001

The Honorable John P. Thompson
County Judge
Polk County
County Courthouse, 3rd Floor
Livingston, Texas 77351

Dear Judge Thompson:

As Comptroller Rylander's September 13th letter indicated, effective October 1st your county will have the option to retain its own local sales tax rather than remit it to our office. If your county chooses this option, there will be a slight change in the way your county sales and use tax report form is completed.

Our records show your county files the report form that includes the Texas List Supplement. If your county chooses to retain its own tax, the Amount Subject to Tax and Amount of Tax Due columns on the list supplement should be filled with zeros on the line where your county's name is printed. It will be very important to enter zeros for your county on the report form to avoid any inadvertent billings. This reporting change will begin with the October or fourth quarter report. There will be no change in the way local sales tax collected for other taxing jurisdictions is reported.

If you have any questions, please call the Tax Allocation Section toll free at 1-800-531-5441, extension 3-4530. The Austin number is 512/463-4530. The e-mail address is <tax.allocation@cpa.state.tx.us>.

Sincerely,

Mary Cay Gold
Supervisor, Tax Allocation Section
Revenue Accounting Division

POSTED

RECEIVED

OCT 04 2001

POLK COUNTY JUDGE

10/1

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	21,647.58
015 ROAD & BRIDGE ADM	4,163.64
032 ENVIRONMENTAL SERVICES	112.83
070 ENV SERVICE - '94 CO ISSUE	43,937.88
090 DRUG FORFEITURE FUND	1,210.76
TOTAL OF ALL FUNDS	71,072.69

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

W. H. Law
John P. Thompson

fy 01

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,070.95
TOTAL OF ALL FUNDS	2,070.95

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

W. H. LAW

William H. Law

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson



COUNTY JUDGE

2102

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,368.90
015 ROAD & BRIDGE ADM	325.27
032 ENVIRONMENTAL SERVICES	54.70
051 AGING DEPT	83.13
101 ADULT SUPERVISION	242.91
108 CCP - SURVEILLANCE	157.28
184 JUVENILE PROBATION	71.75
185 CCAP - JUVENILE PROBATION	142.97
TOTAL OF ALL FUNDS	4,446.95

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


 W. H. LAW
 COUNTY AUDITOR

 JOHN P. THOMPSON
 COUNTY JUDGE

ADDITIONAL

1101

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
085 TDCP GRANT#71927-RD MATERIALS	15,912.00
TOTAL OF ALL FUNDS	15,912.00

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



DATE 11/20/2001

ELECTRONIC FEDERAL TAX PAYMENTS

VCH011 PAGE

1

REF #	VEN #	VENDOR NAME	AMOUNT
ACH219		FIRST STATE BANK	\$64,588.72
ACH220		POLK CO PAYROLL ACCT	\$188,260.46
TOTAL AMOUNT			\$252,849.18

John D. Thompson

Fy02 VOL.

47 PAGE 1772

ADDITIONAL

fy02

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,568.39
015	ROAD & BRIDGE ADM	1,339.55
027	SECURITY FUND	30.00
032	ENVIRONMENTAL SERVICES	388.63
051	AGING DEPT	25.00
088	JUDICIARY FUND	1,201.99
101	ADULT SUPERVISION	1,239.45
108	CCP - SURVEILLANCE	288.01
184	JUVENILE PROBATION	83.34
185	CCAP - JUVENILE PROBATION	526.36
TOTAL OF ALL FUNDS		9,090.72

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

W. H. LAW

William H. Law

COUNTY AUDITOR

JOHN P. THOMPSON


John P. Thompson

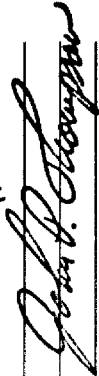
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMM	65.00
TOTAL OF ALL FUNDS	65.00

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


 W. H. LAW
 COUNTY AUDITOR


 JOHN P. THOMPSON
 COUNTY JUDGE

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	13,156.00
TOTAL OF ALL FUNDS	13,156.00

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

CHECK # 154197

BANK ACCT: MAIN
 11/25/2001
 \$278.00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
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 *****278 00

WAL-MART VISION CENTER
 1620 W CHURCH ST
 LIVINGSTON TX 77351

CHECK # 154197

010-512-391 GENERAL FUND
 04982 278.00
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
 *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***



ADDITIONAL

ADDITIONAL

CHECK # 164293

BANK ACCT: MAIN 11/25/2001 \$27.75
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
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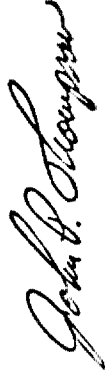
*****27 75

TEXAS PARKS & WILDLIFE

AUSTIN TX

CHECK # 164293

088-207-850 JUDICIARY FUND 039379 27.75
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
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fy 02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	133,750.93
015 ROAD & BRIDGE ADM	48,576.35
032 ENVIRONMENTAL SERVICES	24,896.88
040 LAW LIBRARY FUND	1,086.24
049 DISTRICT ATTY HOT CHECK FUND	203.95
051 AGING DEPT	3,257.51
080 DRUG FORFEITURE FUND	440.00
093 CO CLERK RECORDS MGMT FUND	8,690.78
095 SHERIFFS FEDERAL REV SHARING	174.26
TOTAL OF ALL FUNDS	221,076.90

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

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

ADDITIONAL

Addendum Schedule of Bills for Court Dated 11/27/01
FY-01

Vendor	Amount
GAYLORD BROS.	\$ 34.43
ALABAMA-COUSHATTA VFD	\$ 1,385.59
ANDREWS & KURTH	\$ 18,684.93
ANIMAL HOSPITAL/ROBINSON	\$ 82.22
CANON U.S.A.	\$ 138.00
ARENA VET CLINIC/THEIL	\$ 183.20
RUS OF CONROE	\$ 291.60
BULLDOG TRUCK & EQUIPMENT	\$ 14,793.35
APL ASSOCIATED PATHOLOGIST LABS	\$ 38.50
TEXACO/ASSOCIATES CAPITAL BANK	\$ 81.70
AQUILA SOFTWARE	\$ 59.90
BVCAA	\$ 11,666.67
GATEWAY COMPANIES, INC.	\$ 137.00
TOTAL	<u>\$ 47,577.09</u>

John P. Thompson

 COPY

Addendum Schedule of Bills for Court Dated 11/27/01
FY-02

Vendor	Amount
GAYLORD BROS.	\$ 153.33
LESTER TATUM	\$ 468.16
A TO Z TIRE	\$ 3,770.00
LASER PRINTERS & MAILING SERVICE, LLC	\$ 5,500.00
LAVERNE LUSK, CHEROKEE CO. CLERK	\$ 260.00
MARION "BID" SMITH	\$ 507.53
PENNY NELSON	\$ 32.42
GENERAL FUND (GAS)	\$ 780.10
FLEET SAFETY EQUIPMENT	\$ 350.00
TOTAL	<u>\$ 11,821.54</u>

John P. Thompson

 COPY

NOVEMBER 14 THROUGH NOVEMBER 27, 2001

DATE:

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JULIE ANN DALEON	SHERIFF DEPT	#1043 TELECOMMUNICATION OPER	REGULAR FULL-TIME	11/2 \$18,091.85	RESIGNATION EFFECTIVE 11/15/2001
(2)	CHERYL DENISE DAVIDSON	AGING SERVICES LIVINGSTON	#1265 COOK	LABOR POOL -900 HRS	UNCLASSIFIED \$6.96 HR	RE-HIRE EFFECTIVE 11/16/2001
(3)	ARRIN DICKENS	COUNTY TREASURER	#101 RECEPTIONIST	TEMP LABOR POOL -900 HRS	@1(1) \$7.00 HR	NEW HIRE EFFECTIVE 11/28/2001
(4)	MOLLY LOCKE	SOCIAL SERVICES	CONSULTANT	LABOR POOL -900 HRS	UNCLASSIFIED \$13.33 HR	TO CORRECT RECORDS SHOWING ACTUAL RETIREMENT DATE EFFECTIVE 02/26/2001
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						

ADDITIONAL

