



POLK COUNTY COMMISSIONERS COURT

October 8, 2002

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2002-103

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

Agenda topics

1. CALL TO ORDER.
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
 - A. LYLE NELSON, BRAZOS TRANSIT, "THE DISTRICT".
 - B. RETIREMENT RESOLUTION, HONORING SERVICE OF H.E. STRIEDEL.
4. APPROVAL OF MINUTES OF THE MEETING OF September 24, 2002 (Special) and September 24, 2002 (Regular).
5. CORRECT MINUTES OF SEPTEMBER 10, 2002 - ITEM #6 - TO REFLECT THE APPROVAL OF OPTIONAL 1% COLA FOR EXISTING RETIREES.
6. SELECTION OF SALARY GRIEVANCE COMMITTEE MEMBER TO FILL VACANCY LEFT BY FRANCES BATTISE.
7. CONSIDER RESOLUTION AND REQUEST FOR WAIVER WITH TEXAS DEPARTMENT OF TRANSPORTATION FOR REPLACEMENT OF TWO (2) BRIDGES, LOCATED IN PRECINCT 3, UNDER THE OFF SYSTEM BRIDGE PROGRAM.
8. RECEIVE COUNTY TREASURER'S ³⁰⁰ QUARTER REPORT FY02 (APR-MAY-JUN).
9. CONSIDER APPROVAL OF PRECINCT 2 PERMANENT ROAD EXPENDITURE IN THE AMOUNT OF \$5,551.52.
10. CONSIDER COUNTY TREASURER'S REQUEST TO APPROVE PREAUTHORIZED TRANSFER OF ELECTRONIC DEBITS AND/OR CREDITS AGREEMENT WITH FIRST STATE BANK OF LIVINGSTON.
11. CONSIDER AMENDMENT NO. 1 TO CONTRACT FOR COMMUNITY CARE PROGRAMS (AGING SERVICES) WITH TEXAS DEPARTMENT OF HUMAN SERVICES.
12. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSURE PROPERTIES: (PCT. 1) LOT 58, BLOCK 5, NUGENT'S COVE #2. (PCT.4) LOTS 54 & 55, INDIAN SPRING LAKE ESTS. #9; LOTS 30 & 31, INDIAN SPRING LAKE ESTS. #10; TRACT 24F, 1.50 ACRES, J.J. OWENS, A-465.
13. CONSIDER APPROVAL OF BUDGET REVISIONS. #2002-25(A)
14. CONSIDER APPROVAL OF BUDGET AMENDMENTS. #2002-25.
15. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
16. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

Posted: October 2, 2002

By: John P. Thompson, County Judge

John P. Thompson

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, October 2, 2002 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: *Barbara Middleton*

Deputy

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
2002 OCT - 2 AM 9: 52
POLK COUNTY CLERK'S OFFICE
LIVINGSTON, TEXAS



October 8, 2002
10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor

Livingston, Texas

ADDENDUM to Posting # 2002 - 103

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for October 8, 2002 at 10:00 A.M.

AMEND TO READ;

14. **CONSIDER APPROVAL OF BUDGETS AMENDMENTS, as follows;**
- Record Sheriff's Department Capital Outlay expense for repair of wrecked vehicle and related insurance payment revenue in the amount of \$16,428.00.
 - Record Pct. 1 materials reimbursement revenue from Sequoia Proj. and related materials expense in the amount of \$50.00 (correcting Amd. #2002-24 entry).
 - Record Pct. 1 materials reimbursement revenue and related materials expense in the amount of \$34,437.42.
 - Record Pct. 2 materials reimbursement revenue and related materials expense in the amount of \$42,626.66.

AMEND TO ADD;

17. **CONSIDER APPROVAL TO CORRECT PREVIOUS MASTER STREET ADDRESS GUIDE SUBMISSION, CLARIFYING JOHNS DRIVE AND RON DRIVE, IN INDIAN HILLS PENINSULA SUBDIVISION, AS COUNTY MAINTAINED ROADS.**
18. **CONSIDER APPROVAL TO ADVERTISE FOR PRECINCT #2 THE PURCHASE OF 1 NEW (2002) 14-YARD DUMP TRUCK, WITH PUP TRAILER HOOK UP, WITH THE SALE OR TRADE OF A 1985 FORD 9000.**
19. **CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2002-09, 2002-10, 2002-11, 2002-12 2002-13 AND 2002-14.**

Commissioners Court of Polk County, Texas

Dated: Friday, October 4, 2002.

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, October 4, 2002 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 Schelana Walker, Deputy

FILED AND RECORDED
SERIALIZED BY RECORDESS
2002 OCT -4 PM 2:42

STATE OF TEXAS)
COUNTY OF POLK)

VOL. 48 PAGE 1185
DATE: OCTOBER 8, 2002
"REGULAR" MEETING
All members present

**** CORRECTED****
"COMMISSIONERS COURT"
POSTING # 2002 - 103

BE IT REMEMBERED ON THIS THE 8th DAY OF OCTOBER, 2002
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR"
CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS
PRESENT, TO WIT:

JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING:
BOB WILLIS - 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 & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
REV. THOMAS KYLE OF CORRIGAN GAVE THE OPENING PRAYER.
2. PUBLIC COMMENTS:
 - A. JUDY McDOWELL- PRESIDENT OF TRIAD INVITED EVERYONE TO THE 5th
ANNUAL TRIAD CONFERENCE AT THE VFW HALL LIVINGSTON, TODAY
8th OF OCTOBER AT 5:30 PM.
3. INFORMATIONAL REPORTS:
 - A. LYLE NELSON GAVE A REPORT FROM BRAZOS TRANSIT DISTRICT FOR THE
LOCAL BUS SERVICE.
 - B. JUDGE THOMPSON READ A "RESOLUTION" THE COURT PRESENTED
TO MR. STRIEDEL UPON HIS RETIREMENT FROM SAM HOUSTON ELECTRIC
COOPERATIVE.
MOTION:
MOTIONED BY BOBBY SMITH, SECONDED BY COMMISSIONERS WILLIS,
HUBERT, AND PURVIS, TO APPROVE THE "RESOLUTION" HONORING
H.E. STREIDEL ON HIS RETIREMENT.
ALL VOTING YES. (SEE ATTACHED)
 - C. COMMISSIONER WILLIS READ A LETTER FROM THE MAYOR OF GOODRICH
TEXAS RELATING TO AN INCIDENT OF A GAS LEAK IN THAT VICINITY.
SHERIFF NELSON SAID HE IS INVESTIGATING THIS MATTER.
 - D. CATHERINE RAY WITH RAY & ASSOCIATES FROM AUSTIN TEXAS GAVE
AN OVERVIEW & REPORT ON THE NEW JOB CLASSIFICATION THAT ARE
BEING ADOPTED BY THE COURT BEGINNING THIS FY-2003 BUDGET.
4. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO
APPROVE THE MINUTES OF MEETINGS SEPTEMBER 24 (SPECIAL) AND
SEPTEMBER 24, 2002 (REGULAR) WITH NOTED CORRECTIONS ON SPECIAL.
ALL VOTING YES.

5. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, APPROVAL TO AMEND "MINUTES OF SEPTEMBER 10, 2002 - ITEM #6" TO REFLECT THE APPROVAL OF OPTIONAL (1%) C.O.L.A. FOR EXISTING RETIREE'S.
ALL VOTING YES.
6. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE THE SELECTION OF GLENN STUBBS OF GOODRICH FOR THE SALARY GRIEVANCE COMMITTEE MEMBER TO FILL VACANCY AND R.W. STEIGER OF INDIAN HILLS AS AN ALTERNATE.
ALL VOTING YES.
7. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE "RESOLUTION" AND REQUEST FOR WAIVER WITH TEXAS DEPARTMENT OF TRANSPORTATION FOR REPLACEMENT OF TWO (2) BRIDGES LOCATED IN PRECINCT #3, UNDER THE OFF SYSTEM BRIDGE PROGRAM.
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, APPROVAL TO RECEIVE THE TREASURER'S 3rd QUARTER REPORT FY2002 (APRIL, MAY, & JUNE).
ALL VOTING YES. (SEE ATTACHED)
10. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, TO APPROVE COUNTY TREASURER'S REQUEST FOR APPROVAL OF PREAUTHORIZED TRANSFER OF ELECTRONIC DEBITS AND/OR CREDITS AGREEMENT WITH FIRST STATE BANK OF LIVINGSTON.
ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, APPROVAL OF PRECINCT #2 PERMANENT ROAD EXPENDITURE IN THE AMOUNT OF \$ 5,551.52.
ALL VOTING YES.
11. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, TO APPROVE AMENDMENT NO. 1 TO CONTRACT FOR COMMUNITY CARE PROGRAMS (AGING SERVICES) WITH TEXAS DEPARTMENT OF HUMAN SERVICES.
ALL VOTING YES.
12. COUNTY TAX FORECLOSURE SALES:
 - A. PRECINCT #1
MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY:
LOT 58, BLOCK 5, NUGENTS COVE #2.
ALL VOTING YES.
 - B. PRECINCT #2
MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, APPROVAL TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTIES:
LOTS 54 & 55 IN INDIAN SPRINGS LAKE ESTATES SEC#9,
LOTS 30 & 31 IN INDIAN SPRINGS LAKE ESTATES SEC#10,
AND TRACT 24F, 1.50 ACRES IN J.J. OWENS ABSTRACT A-465.
ALL VOTING YES.

13. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE BUDGET REVISIONS #2002-25 (a), AS SUBMITTED BY THE COUNTY AUDITOR. ALL VOTING YES (SEE ATTACHED)
14. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE BUDGET AMENDMENTS #2002-25, AS SUBMITTED BY COUNTY AUDITOR. ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL & PAYMENT OF BILLS BY SCHEDULE PLUS ADDENDUMS. ALL VOTING YES. (SEE ATTACHED)

Date	Amount	Check Numbers
9-24-2002	(-473.50)	Void Ck#172687
9-25-2002	(-26.35)	Void Ck#173006
9-25-2002	131,988.17	173010 - 173078
9-26-2002	(-170.00)	Void Ck#173005
9-26-2002	31,228.62	173079 - 173100
9-26-2002	61,200.47	ACH CLAIMS/FICA/WH/ PPE
9-26-2002	192,437.37	ACH #283
9-26-2002	261.75	ACH #284
9-26-2002	1,177.97	ACH#285
9-27-2002	(-383.61)	Void Ck#000757
9-27-2002	102.12	ACH#286
9-27-2002	400.50	ACH#287
9-27-2002	600.80	758 - 761
9-27-2002	684.00	173101 - 173181
9-27-2002	804.00	173182 - 173232
9-27-2002	420.00	173233 - 173276
9-27-2002	111,267.19	173277
9-28-2002	(-13.95)	Void Ck#165041
9-28-2002	(-155.00)	Void Ck#167359
9-28-2002	(-21.27)	Void Ck#169224
9-28-2002	(-1.08)	Void Ck#169257
9-28-2002	103,373.01	173278 - 173417
9-28-2002	90,297.93	173418 - 173475
9-28-2002	(- 40.00)	Voided Juror Checks 170721,170740, 170780, 170784, 170816, & 170845

Date	Amount	Check Numbers
9-28-2002	(- 638.00)	Voided Juror Checks 163842, 163874, 163928, 163957, 163991, 164014, 164026, 164474, 164485, 164499, 164529, 164557, 164580, 164805, 164814, 164823, 164839, 164852, 164894, 165613, 165620, 165624, 165632, 165664, 165668, 165706, 165723, 165770, 165835, 165917, 166071, 166103, 166113, 166124, 166161, 166173, 166298, 166305, 166318, 166337, 166366, 166610, 166620, 166648, 166697, 166703, 166708, 166710, 166742, 166753, 166787, 166849, 166880, 166888, 166895, 166696, 167004, 167280, 167297, 167298, 167946, 167959, 167961, 167981, 168240, 168314, 168288, 168328, 168367, 168463, 168471, 168489, 168524, 168531, 168574, 168575, 168584, 168604, 168615, 168894, 168931, 168965, 168968, 168980, 169007, 169010, 169029, 169033, 169076, 169077, 169119, 169123, 169137, 169735, 169771
**Corrected		
9-30-2002	(-15.00)	Void Ck#170204
9-30-2002	(-43.35)	Void Ck#172811
9-30-2002	7,637.00	409
9-30-2002	129.00	521
9-30-2002	808.90	762
9-30-2002	77,643.47	173476 - 173480
9-30-2002	112,868.31	173481
9-30-2002	30,425.21	173482 - 173485
9-30-2002	58,208.60	173486 - 173526
10-01-2002	19,565.50	173527
10-02-2002	1,592.54	173528 - 173533
10-03-2002	51,655.09	173534 - 173554
10-03-2002	1,428.72	173555
10-04-2002	166.00	522
10-07-2002	24,935.65	FY 2002 173556 - 173608
10-07-2002	98,228.24	FY 2003 173609 - 173628

16. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, TO APPROVE PERSONNEL ACTION FORMS.
ALL VOTING YES. (SEE ATTACHED)
17. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL TO CORRECT PREVIOUS MASTER STREET ADDRESS GUIDE SUBMISSION, CLARIFYING JOHNS DRIVE AND RON DRIVE, IN INDIAN HILLS PENINSULA SUBDIVISION AS COUNTY MAINTAINED ROADS.
ALL VOTING YES.
18. MOTIONED BY BOB WILLIS, SECONDED BY R.R. "Dick" HUBERT, APPROVAL TO ADVERTISE FOR PRECINCT #2, THE PURCHASE OF ONE(1) NEW 2002 14-YARD DUMP TRUCK WITH PUP TRAILER HOOK UP, WITH THE SALE OR READE OF A 1985 FORD 9000.
ALL VOTING YES.
19. BID #2002-09 - OIL, GAS & DIESEL:
MOTIONED R.R. "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVAL TO AWARD BID TO HUGHES PETROLEUM PRODUCTS, INC.
ALL VOTING YES.
- BID# 2002-10 - TIRES & TUBES:
MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOBBY SMITH, APPROVAL TO AWARD BID TO GRAY'S WHOLESALE TIRES,
- (A) PRECINCT #1 - BIDS #2002-11.02 - #2002-11.05:
MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO AWARD CHIP & SEAL TO PINTO CONSTRUCTION, AWARD HOT/COLD MIX TO EAST TEXAS ASPHALT CO, AND REJECT ALL OTHER MATERIALS BID.
ALL VOTING YES. (SEE ATTACHED)
- (B) PRECINCT #2 - BIDS #2002-12.02 - #2002-12.05:
MOTIONED BY BOBBY SMITH, SECONDED BY R.R. "Dick" HUBERT, TO AWARD CHIP & SEAL TO PINTO CONSTRUCTION, AWARD HOT/COLD MIX TO EAST TEXAS ASPHALT CO, HOT/COLD MIX TO MARTIN MARIETTA MATERIALS, LIMESTONE BASE TO EAST TEXAS ASPHALT CO, AND REJECT ALL OTHER MATERIALS BID.
ALL VOTING YES. (SEE ATTACHED)
- (C) PRECINCT #3 - BIDS #2002 - 13.02 - #2002-13.05:
MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO AWARD BID FOR CHIP & SEAL TO PINTO CONSTRUCTION, AWARD HOT/COLD MIX TO EAST TEXAS ASPHALT CO, AND LIMESTONE BASE TO EAST TEXAS ASPHALT CO, AND REJECT ALL OTHER MATERIALS BID.
ALL VOTING YES. (SEE ATTACHED)

(D) PRECINCT #4 - BIDS #2002-14.02 - #2002 - 14.05:
MOTIONED BY R.R. "Dick" HUBERT, SECONDED BOBBY SMITH, TO AWARD
BID FOR CHIP & SEAL TO PINTO CONSTRUCTION, AWARD HOT/COLD MIX
TO EAST TEXAS ASPHALT CO, AND LIMESTONE BASE TO EAST TEXAS
ASPHALT CO, AND REJECT ALL OTHER MATERIALS BID.
ALL VOTING YES. (SEE ATTACHED)

20. MOTIONED BY R.R. "Dick" HUBERT, SECONDED BY BOB WILLIS, TO ADJOURN
COURT THIS 8th DAY OF OCTOBER, 2002 AT 11:02 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

C:\barbaram\COMMCRT.ALL\COMM. COURT\COMMCRT.2002\OCT08.wpd

Item #3(B)



VOL.

48 PAGE 1191

RESOLUTION

OF THE POLK COUNTY COMMISSIONERS COURT

Honoring the Service, Citizenship and Retirement of

H. E. Striedel

Whereas, Eldridge Striedel has long been a friend to Polk County, faithfully contributing to efforts and projects which target the improvement of the quality of life in our communities and our state; and

Whereas, professionally, his invaluable service to this Commissioners Court has included his efforts in the development and promotion of rural electric service throughout the County, facilitation of enhanced operational and emergency communications for the County, and expansion of opportunities for quality education, employment and healthcare for the people of this County; and

Whereas, personally, Eldridge Striedel has served as an example of good citizenship. He has involved himself in the workings of local government and willing answered each call to service, seeing an opportunity to enrich communities and lives. As a Court appointed Member of the Hospital Board, his leadership skills and "hands on" participation in the transition from a small county hospital to a first class regional medical facility played a key role in the advancement of healthcare delivery in Polk County and East Texas; and

Whereas, this Court wishes to acknowledge his service and dedicated community leadership;
Now, Therefore, be it known, that this Resolution shall be entered into the record of the Polk County Commissioners Court, honoring H.E. Striedel and recognizing the importance of his contributions and the value of his citizenship;

RESOLVED AND ENTERED this 8th Day of October, 2002.

John P. Thompson
County Judge, Polk County, Texas

Bob Willis, Commissioner Pct. 1

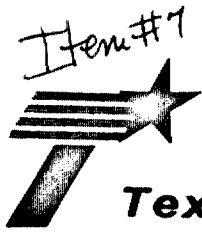
Bobby Smith, Commissioner Pct. 2

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

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

Attest;

Barbara Middleton, County Clerk



VOL. 48 PAGE 1193

RECEIVED

SEP 26 2002

POLK COUNTY JUDGE

Texas Department of Transportation

1805 N. Timberland Drive • Lufkin, Texas 75901 • (409) 634-4433

September 24, 2002

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

Re: Off-System Bridge Replacement Program

Dear Judge Thompson:

According to our records the county has expressed an interest in replacing several bridges using federal off-system bridge funds. The two bridges on 9 Bridge Road are scheduled for replacement in FY 2004. If the County still wishes to pursue an agreement with the State to replace these bridges we need a Resolution and Request for Waiver for each project. Attached are copies of these forms for the County to use. Also attached is a location map for these projects. The total estimated cost of equivalent match work that the County lists on Attachment A of the Resolution must be equal to (or slightly greater than) the Equivalent Match Portion for each project.

If you or any of the Commissioners have any questions, please contact me at 936-633-4409.

Sincerely,

Nancy A. Smith, P.E.

Lufkin District Bridge Engineer

cc: Bob Willis, Commissioner Pct. 1
Bobby Smith, Commissioner Pct. 2
James "Buddy" Purvis, Commissioner Pct. 3
Dick Hubert, Commissioner Pct. 4

September 13, 2000

The Honorable John P. Thompson
Polk County Judge
Polk County Courthouse-3rd Floor
Livingston, Texas 77451

**SUBJECT: Local Fund Participation-Waived Federal Off-System Bridge
Program Projects and Equivalent-Match Projects**

Dear Judge Thompson:

Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d) is now in effect providing that the usual 10 percent local match fund participation requirement may be waived on an authorized federal off-system bridge program project, providing the Local Government agrees to perform structural improvement work in a dollar-amount equivalent to the local participation, on other deficient bridge(s) or cross-drainage structure(s) within its jurisdiction. The project on which the local fund participation requirement is to be waived is referred to as the "participation-waived project", while the project or projects on which the Local Government agrees to perform structural improvement work in return for the participation waiver, is referred to as the "equivalent-match project(s)."

With written request by the Local Government, consideration may be given to such waiver on any federal off-system bridge project within the Local Government's jurisdiction that is currently authorized for construction, but the contract for construction has not yet been awarded. However, the department is unable to reimburse escrow funds that have already been paid by the Local Government.

The waiver request must include the location(s), description of structural improvement work proposed, and estimated cost for the proposed equivalent-match project(s), together with a copy of the Local Governing body's resolution.

Such requests will be reviewed and considered according to the requirements of 43 TAC Section 15.55(d), and the Local Government will be notified accordingly. If waiver approval is granted, such approval must then be manifested through written agreement executed between the State and the Local Government.

For your use, attached are examples of a form letter requesting the waiver and a resolution form adopting the waiver request. Please contact this office if further information is needed in preparing or considering the preparation of a waiver request.

Dennis R. Cooley, P. E.
Lufkin District Engineer

**Attachments: Example Form Letter Requesting Waiver
Example Local Governing Body Resolution Form Adopting Waiver Request**

RESOLUTION

The State of Texas
County of Polk

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Polk County, hereinafter referred to as the Local Government owns a bridge located at Piney Creek, on CR 219, National Bridge Inventory (NBI) Structure Number (11-187-0-AA0219-003), Local Designation, 9 Bridge Road; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 108653 dated 9/2001, Control-Section-Job (CSJ) Number 0911-04-921

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$11,760 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
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See Attachment A

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

Attachment A

LOCATION (and NBI
structure identification
number, if applicable)

ON SCHOOL
BUS ROUTE?

DESCRIPTION OF
STRUCTURAL
IMPROVEMENT WORK

ESTIMATED
COST

September 13, 2000

The Honorable John P. Thompson
Polk County Judge
Polk County Courthouse-3rd Floor
Livingston, Texas 77451

**SUBJECT: Local Fund Participation-Waived Federal Off-System Bridge
Program Projects and Equivalent-Match Projects**

Dear Judge Thompson:

Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d) is now in effect providing that the usual 10 percent local match fund participation requirement may be waived on an authorized federal off-system bridge program project, providing the Local Government agrees to perform structural improvement work in a dollar-amount equivalent to the local participation, on other deficient bridge(s) or cross-drainage structure(s) within its jurisdiction. The project on which the local fund participation requirement is to be waived is referred to as the "participation-waived project", while the project or projects on which the Local Government agrees to perform structural improvement work in return for the participation waiver, is referred to as the "equivalent-match project(s)."

With written request by the Local Government, consideration may be given to such waiver on any federal off-system bridge project within the Local Government's jurisdiction that is currently authorized for construction, but the contract for construction has not yet been awarded. However, the department is unable to reimburse escrow funds that have already been paid by the Local Government.

The waiver request must include the location(s), description of structural improvement work proposed, and estimated cost for the proposed equivalent-match project(s), together with a copy of the Local Governing body's resolution.

Such requests will be reviewed and considered according to the requirements of 43 TAC Section 15.55(d), and the Local Government will be notified accordingly. If waiver approval is granted, such approval must then be manifested through written agreement executed between the State and the Local Government.

For your use, attached are examples of a form letter requesting the waiver and a resolution form adopting the waiver request. Please contact this office if further information is needed in preparing or considering the preparation of a waiver request.

Dennis R. Cooley, P. E.
Lufkin District Engineer

**Attachments: Example Form Letter Requesting Waiver
Example Local Governing Body Resolution Form Adopting Waiver Request**

RESOLUTION

The State of Texas
County of Polk

WHEREAS, the federal off-system bridge program is administered by the Texas Department of Transportation (the State) to replace or rehabilitate structurally deficient and functionally obsolete (collectively referred to as deficient) bridges located on public roads and streets off the designated state highway system; and

WHEREAS, Polk County, hereinafter referred to as the Local Government owns a bridge located at Piney Creek, on CR 219, National Bridge Inventory (NBI) Structure Number (11-187-0-AA0219-006), Local Designation, 9 Bridge Road; and

WHEREAS, a project to remedy the bridge is included in the currently approved program of projects as authorized by Texas Transportation Commission Minute Order Number 108653 dated 9/2001, Control-Section-Job (CSJ) Number 0911-04-921

WHEREAS, the usual fund participation ratio for projects on such program is 80 percent federal, 10 percent state and 10 percent Local Government; and

WHEREAS, Texas Administrative Code, Title 43, Section 15.55(d)(43 TAC Section 15.55(d)) provides that under specified conditions the 10 percent Local Government match fund participation requirement may be waived with agreement by the Local Government to perform, or cause to be performed, an equivalent dollar amount of structural improvement work on other deficient bridges or deficient mainlane cross-drainage structures within its jurisdiction, such a project of structural improvement work being referred to as an "equivalent-match project"; and

WHEREAS, the estimated local match fund participation requirement on the approved federal off-system bridge project is \$11,760 (dollars), hereinafter referred to as the "participation-waived" project, such participation requirement the Local Government proposes be waived and in return perform or cause to be performed equivalent-match project structural improvement work.

THEREFORE, BE IT RESOLVED that the Local Government perform or cause to be performed the following equivalent-match project(s) in return for waiver of the local match fund participation requirement on the approved federal off-system bridge program (participation-waived) project not yet awarded:

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
---	----------------------	--	----------------

See Attachment A

BE IT FURTHER RESOLVED that in receiving this waiver the Local Government acknowledges its obligation to conform with all conditions of 43 TAC Section 15.55(d); such conditions that include but are not restricted to the following:

1. The Local Government must be currently in compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under US Code of Federal Regulations, Title 23, Section 650.303.
2. The equivalent-match project work increases the load capacity of the existing bridge or other mainlane cross-drainage structure, or upgrades the structure to its original load capacity with a minimum upgrade to safely carry school bus loading if located on a school bus route.
3. In performing, or causing to be performed, the equivalent-match project(s), the Local Government assumes all responsibilities for engineering and construction, and complying with all applicable state and federal environmental regulations and permitting requirements for the structures being improved.
4. The work on the proposed equivalent-match project(s) has not begun and will not begin until the local match fund participation waiver approval process has been completed.
5. The Local Government will be allowed three years after the contract award of the participation-waived project to complete the structural improvement work on the equivalent-match project(s).
6. Should this waiver request be approved, an appropriate written agreement or amendment to a previously executed agreement will be executed between the State and Local Government.

Attachment A

LOCATION (and NBI structure identification number, if applicable)	ON SCHOOL BUS ROUTE?	DESCRIPTION OF STRUCTURAL IMPROVEMENT WORK	ESTIMATED COST
---	-------------------------	--	-------------------

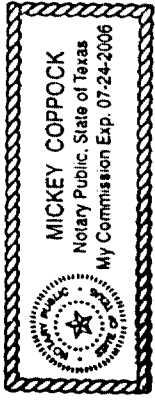
COPY #8

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

Nola Renuau
 NOLA RENUAU
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE
 THIS 19TH DAY OF APRIL, 2002

Mickey Copcock



POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR, MAY, JUNE 2002

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(146,298.89)	2,368,083.05	2,144,586.58	77,197.58	1,886,278.36	1,963,475.94
HOTEL TAX	9,388.92	8,336.09	9,483.18	8,241.83		8,241.83
ROAD & BRIDGE	30,654.80	665,552.59	674,088.93	22,118.46	914,263.49	936,381.95
LATERAL RD	2,700.80	7,000.00	7,740.00	1,960.80		1,960.80
PERM R & B	0.00	0.00	0.00	0.00		0.00
SECURITY	4,881.09	8,444.97	10,384.62	2,941.44	69,654.89	69,654.89
HIST COMM P/R	296.05	0.00	0.00	296.05	64,627.52	67,568.96
ENV SERVICE	1,538.80	59,299.96	26,508.51	34,330.25	1,273,726.60	1,308,056.85
FEMA	54,527.37	0.00	0.00	54,527.37		54,527.37
LAW LIBRARY	2,947.05	3,706.76	4,086.60	2,567.21	26,823.83	29,391.04
DA INV TRAINING	(18,446.30)	23,000.00	77,891.35	(73,337.65)		(73,337.65)
D A SPECIAL	10,353.97	8,440.39	7,106.28	11,688.08		11,688.08
D A HOT CHECK	27,732.27	5,846.29	1,800.08	31,778.48		31,778.48
AGING	(150,444.28)	76,623.74	116,792.16	(190,612.70)		(190,612.70)
DEBT SERVICE	20,199.20	144,145.61	149,351.41	14,993.40	612,583.96	627,577.36
DEBT SVC-ENV SVC	0.00	0.00	0.00	0.00	620,914.56	620,914.56
94 CO ENV SERVICE	(75,124.81)	0.00	0.00	(75,124.81)		(75,124.81)
91 CO ENV SERVICE	159.02	0.00	0.00	159.02	3,770.27	3,929.29
MUSEUM TRUST	1,707.25	1,500.00	2,386.14	821.11	55,863.96	56,685.07
CO BTLE FUNDS	379.00	0.00	0.00	379.00		379.00
JUDICIARY	86,539.46	92,260.43	88,868.72	89,931.17		89,931.17
SO CONTRABAND	(3,458.69)	23,859.90	22,732.20	(2,330.99)	27,826.03	25,495.04
DA CONTRABAND	5,855.72	4,797.10	5,000.00	5,652.82	83,367.56	89,020.38
DRG SEIZURE PEND	10,797.00	5,933.00	19,801.00	(3,071.00)	309,504.16	306,433.16
SO CONTA (FED)	0.00	0.00	0.00	0.00	1,298.85	1,298.85
RAP	14,004.28	45,625.00	47,077.61	12,551.67	66,698.87	79,250.54
RECORDS MGMT	3,552.68	2,467.00	1,085.91	4,933.77		4,933.77
PROBATION	23,048.28	324,037.68	287,169.32	59,916.64		59,916.64
TOTAL	(82,509.96)	3,878,959.56	3,703,940.60	92,509.00	6,017,202.91	6,109,711.91
JPKS	7,264.62	82,852.61	84,721.23	5,396.00		5,396.00
HISTORICAL	5,793.76	4,693.83	2,102.54	8,385.05	293,556.86	301,941.91
CORRIGAN AGING	0.00	2,287.63	1,737.48	550.15		550.15
ONALASKA AGING	0.00	0.00	0.00	0.00		0.00
BIG THICKET BRIDGE	0.00	0.00	0.00	0.00		0.00
EWP GRANT	0.00	0.00	0.00	0.00		0.00
PAYROLL	2,527.18	1,142,901.79	1,142,901.79	1,887.37	373,758.30	375,808.65
PERMANENT	1,051.21	1,001.19	2.05	2,050.35	101,487.01	167,761.74
AVAILABLE	577.23	65,697.50		66,274.73		167,761.74
FED EQUITABLE SHARE	1,422.68			1,422.68		1,422.68
TOTAL	(63,874.28)	5,177,754.30	4,935,405.69	178,475.33	6,786,005.08	6,964,480.41

INVESTMENT REPORT
QTR ENDED 06/30/02

FUND	BEG BAL	TXPOOL DEPOSITS	BANK CDS	TXPOOL WDRWALS	INTEREST EARNED	INTERFUND TRANSFERS	END BALANCE
General	2,907,235.50		80,000.00	1,112,000.00	11,042.86		1,886,278.36
Road & Bridge	1,084,797.12		140,000.00	315,000.00	4,466.37		914,263.48
Lateral R & B	76,317.88		0.00	7,000.00	337.01		69,654.85
Perm R & B	0.00		0.00	0.00	0.00		0.00
Security	64,333.67		0.00	0.00	293.85		64,627.52
Env Svc Operating	1,305,866.43		900,000.00	936,000.00	3,860.17		1,273,726.60
Law Library	26,701.91		0.00	0.00	121.92		26,823.83
Debt Service	634,829.94		30,000.00	55,000.00	2,754.02		612,583.96
DBT SVC-Env Svc	619,466.37		600,000.00	600,000.00	1,448.19		620,914.56
91 CO Env Svc	3,753.07		0.00	0.00	17.20		3,770.27
Museum Trust	57,106.02		0.00	1,500.00	257.94		55,863.96
SO Contraband	42,685.27		0.00	15,000.00	140.76		27,826.03
DA Contraband	81,988.49	5,000.00	0.00	4,000.00	379.07		83,367.56
Drg Seizure Pend	296,686.98	14,073.00	0.00	2,657.00	1,401.18		309,504.16
SO Contra (Fed)	1,283.01		0.00	0.00	5.84		1,298.85
RAP	96,390.65		0.00	30,000.00	318.22		66,698.87
Historical Comm	292,221.94		0.00	0.00	1,334.92		293,556.86
Perm School	373,760.19		0.00	0.00	1,703.86	(1,705.75)	373,758.30
Avail School	99,324.06		0.00	0.00	457.20	1,705.75	101,487.01
Total Investments	8,064,748.50	19,073.00	1,750,000.00	3,078,157.00	30,340.59		6,786,005.08

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

Item #10



FIRST STATE BANK

LIVINGSTON, TEXAS - (936) 327-5211

SHEPHERD, TEXAS - (936) 628-3347

ONALASKA, TEXAS - (936) 646-6600

PREAUTHORIZED TRANSFER OF ELECTRONIC DEBITS AND / OR CREDITS AGREEMENT

This agreement is entered into this 25th day of July, 2002, by and between Polk County (hereinafter called the "Company") and First State Bank of Livingston, Texas (hereinafter together with its parent corporation called the "Bank"):

WITNESSETH:

WHEREAS, the Company is a County Agency authorized to do business in the State of Texas; and

WHEREAS, the Company has requested the Bank to permit it to initiate or arrange for the initiation of electronic debit and /or credit entries to be processed by and through the Bank; and

WHEREAS, the Bank is willing to accommodate the Company by processing for ultimate delivery to other participant banks and financial institutions the electronic entries by means of its correspondent banks, the Southwestern Automated Clearing House Association ("SWACHA"), and/or the National Automated Clearing House Association ("NACHA") to the accounts of the company's employees or customers (hereinafter together called the "Customer(s)", unless otherwise indicated) at such participant financial institutions; and

WHEREAS, the Bank is willing to process and transmit the Company's electronic debit and /or credit entries subject to the following terms and conditions:

NOW, THEREFORE, in consideration of the mutual premises contained herein, the Company and the Bank agree as follows:

1. The Company will prepare and submit all electronic entries to the Bank in accordance with the agreed-upon specifications and schedules. The Company will be responsible for the correctness, both as to content and form, of all information submitted to the Bank. If any information is not readable, out of balance, or unprocessable, it is the responsibility of the Company to correct and resubmit the information to the Bank.

2. Except as otherwise provided in paragraphs (3) and (4), the Bank will transmit and process the electronic entries initiated by the Company in accordance with the rules of SWACHA and/or NACHA as are currently in effect and as amended from time to time (the "Rules"). The Company agrees to be bound by and held subject to the Rules as well as the provisions contained in the Agreement. A copy of the Rules is available to the Company upon request.
3. With respect to "on-us" electronic debit and/or credit entries, the relationship between the Bank and the Company will be governed by the Rules and, to the extent applicable, the Bank agrees to assume all the rights and obligations of both an "Originating Bank" and a "Receiving Bank"; and the Company agrees to assume the rights and obligations of a "Company", as all such terms are defined within the Rules. The Company agrees to make the same warranties to the Bank, as the Bank would be required to make pursuant to the Rules were the Bank an "Originating Bank".
4. In the event that the operating rules of a local or regional automated clearing house, or the arrangements between the Bank and a correspondent bank, are more restrictive than, or are at variance with, the Rules, the Company agrees to be bound by such more restrictive or varying rules.
5. The Company will maintain a demand deposit account (# 010-256, hereinafter called the "Company Account") with the Bank to which the Bank will credit amounts received in collection of electronic debit entries. All such credits are provisional and the Bank may charge the Company Account, as well as any other account of the Company with the Bank, for the amount of a returned or rejected electronic debit entry. Company authorizes the Bank to debit the Company Account on the day the returned or rejected electronic debit entry is received by the Bank or thereafter. Company will pay to Bank the amount of any returned or rejected electronic debit entry, which for any reason cannot, in part or in whole, be debited against the Company Account. Bank may require Company to maintain a minimum balance sufficient to cover returned or rejected electronic entries.
6. The Bank is not obligated to process any electronic credit entry unless the Company Account contains a balance in collected funds sufficient to pay all electronic credit entries submitted by the Company. At the Bank's option, a hold may placed on these funds until settlement date. If the Bank should elect to process any electronic credit entry for which it has not received final settlement, the amount of such entry, at the option of the Bank, shall therefore become immediately due and payable by the company to the Bank, and the Bank shall have the right to charge the amount thereof to the Company Account or claim a refund from the Company.

7. The Company will compensate and agrees to pay the Bank for providing the services indicated herein in accordance with the fee schedule. These fees may be changed from time to time by the Bank upon written notice to the Company. The Bank may charge the Company Account, as well as any other account of the Company with the Bank, for any such charges or fees.
8. The Company will not initiate an electronic credit and/or debit entry with respect to any Customer until the Company has obtained the written authorization (hereinafter call the "Authorization") of such Customer to do so and, in the case of electronic debit entries, has complied with the further requirements of paragraph (11), hereunder. The Authorization shall be in form acceptable to the Bank. The Company will retain the original or a copy of the Authorization received by the Company as prescribed in the Rules. The Company, upon the Bank's request, will furnish the Bank with original or a copy of the Authorization. In addition, the Company agrees to notify the Bank at least 10 calendar days in advance of its initiation of an electronic debit entry or credit entry to the account of a customer for the first time. Such notice shall contain the information prescribed in the Rules. The Company agrees to strictly comply with the provisions of this paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with Federal and State laws and regulations in respect of electronic funds transfers.
9. The Bank shall not generate advices of electronic debits and/or credit against accounts of Customers maintained with the Bank except to the extent it is required to do so. In the event that the Company initiates credit entries representing the payment of salary or wages to the accounts of its employees, the Company agrees to furnish each employee with a detailed statement of earnings no later than the day said employee's account is due to be credited by the Bank.
10. Should the Company wish to change the amount or date of billing of an electronic debit entry in respect of any Customer, it shall mail or deliver written notice to the Customer 10 days before such electronic debit entry is to take place, advising the Customer as to the amount and the scheduled date of the electronic debit entry, provided, however, should the Company inform a Customer of his/her right to receive notice of all electronic debit entries varying in amount, such Customer may elect to receive notice only when an electronic debit entry does not fall within a specified range of amount (which shall in all respects be reasonable) or, alternatively, only when an electronic debit entry, however, shall be mailed or delivered to the Customer under all circumstances. The company agrees to comply strictly with the provisions of this paragraph, and the Company understands that the Bank will be relying upon such promise in order that the Bank may comply with Federal and State laws and regulations in respect of electronic funds transfers.

11. The Company represents and warrants to the Bank that, in cases of electronic debit entries:

- (i) each electronic entry initiated by the Company is for a sum due and owing the company directly or as an authorized agent.
- (ii) the Company has received a signed written agreement from the Customer, with a copy thereof given to the Customer, authorizing the Company to make prearranged debit from the Customer's account (hereinafter, as above, called the "authorization");
- (iii) each electronic entry initiated by the Company is in accordance with a valid authorization held by the Company, and the Company has complied with the Rules with respect to same, including retention of the original or a copy of each Authorization;
- (iv) the Company is solely responsible for and is complying with the laws and regulations governing the initiation of preauthorized electronic debits, including but not limited to the Electronic Fund Transfer Act of 1978 and Federal Reserve Regulation E, in particular sections 205.10(b) and (d), as currently in effect and as amended; and
- (v) at the time an electronic entry is processed by the Bank and any receiving banks, the Authorization has not been terminated with respect to such electronic entry; provided, however, that this latter warranty shall not apply if, at the time of processing the electronic entry, the receiving bank has actual knowledge of a termination of the Authorization.

12. The Company hereby agrees to indemnify and hold harmless the Bank against and in respect of any claim, demand, proceedings, losses, liabilities, including consequential, special, and punitive damages, to comply with: (a) this agreement, including any breach of its warranties hereunder; (b) the Rules, (c) any other agreement(s) between the Company and Customer and (d) all applicable laws and regulations, including the sanction laws administered by OFAC.

13. The Bank may transmit the electronic credit and/or debit by tape-to-tape communication or by such other means as the Bank deems appropriate to convey the Company entries. The Bank shall not be liable for interruption of communication facilities, errors in transmission, suspension in payments by another financial institution, war, emergency conditions, acts of God, or any similar or dissimilar causes beyond the reasonable control of the Bank.

14. The obligations and responsibilities of the Bank shall be limited to those specified in this Agreement or Amendments thereof. The Bank will not be obligated or responsible with respect to any act of failure to act by a correspondent bank, SWACHA, or NACHA, a regional or local automated clearinghouse, or any other third party. In no event shall the Bank be liable for any indirect, special, or consequential damages, even if the Bank is advised of the possibility of such damages.
15. Either party hereto shall have the right to terminate this Agreement, without cause, by giving the other party at least 30 days prior written notice; provided, however, that this agreement shall continue to be in full force and effect for all electronic entries initiated by the Company prior to the termination of the Agreement. If the party to whom such notice is to be given agrees in writing, the notice period may be less than 30 days. Notwithstanding the foregoing, in the event of the Company's insolvency, receivership, or voluntary or involuntary bankruptcy, or the institution of proceedings therefore or any assignment for the benefit of the Company's creditors, or if in the opinion of the Bank, the Company's financial condition has become impaired, then the Bank, at its option, may terminate this agreement immediately, without notice.
16. This agreement contains the entire understanding of the parties and may not be changed orally. The terms and provisions of this Agreement shall inure to the benefit of and binding upon the Company, the Bank, and their respective successors and assigns; provided, however, that the Company may not assign its rights hereunder without the prior written consent of the Bank.
17. This agreement shall be governed by and construed in accordance with the laws of the State of Texas.
18. The Bank, at its discretion, may require annual financial statements and the Company agrees to provide such at the Bank's request.
19. The Company shall be aware that as originators of ACH entries, they are subject to applicable U.S. law when initiating these entries. This includes, among other things, that the originator is not violating OFAC enforced sanctions, and that it is not acting on behalf of, or transmitting funds to or from, any party subject to such sanctions. Originators should be aware that they will be held to an obligation to originate only lawful ACH entries under their agreements with their ODFI's. Originators are strongly encouraged to obtain Specially Designated National (SDN) and other compliance information directly from OFAC. OFAC's compliance Hotline may be reached at (800) 540-OFAC.
20. Attached Schedule A, B, C and D

SIGNATURE PAGE

SCHEDULE A

First State Bank of Livingston

Polk County

By: _____

By: John P. Thompson
Company

Title: Asst. Cashier/Mkt.

Title: County Judge

Date: _____

Date: October 16, 2002

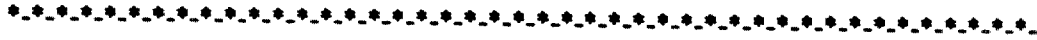
PREAUTHORIZED TRANSFER
OF ELECTRONIC
DEBITS AND/OR CREDITS
AGREEMENT
SCHEDULE B

FEE SCHEDULE:

Fee per Batch		\$5.00
	PLUS	
Fee Per Transaction		\$.24

All charges are on a monthly basis.

AUTHORIZATION AGREEMENT FOR
CREDIT/DEBIT ENTRIES
SCHEDULE C



I hereby authorize _____ to
initiate credit/debit (not to exceed \$ _____) entries to my checking account
indicated below and the Depository named below, to credit/debit (not to exceed
\$ _____) the same account:

Depository (Bank) Name: _____

City: _____ State: _____ Zip: _____

Transit/ABA No: _____ Account No: _____

This authority is to remain in force and effect until _____
and Depository have received written notification from me of its termination in such time
and in such manner as to afford _____ and Depository
opportunity to act on it.

Name: _____
(Please print name above)

Date: _____ Signature: _____



Please supply a Voided blank check for the account you want to be credited/debited to be
used for proper identification of Depository.

*Leave this
page blank.*

DOLLAR LIMITS AND AUTHORIZATIONS
OF ELECTRONIC
DEBIT AND/OR CREDIT ENTRIES
TRANSMITTED
BY THE COMPANY
SCHEDULE D

The total dollar amount of entries transmitted by the Company to the Financial Institution on any one day shall not exceed \$ 165,000.00.

The Company acknowledges that for security purposes, it shall authorize the following agent(s) to set and override dollar limits and verify the authenticity of files submitted for transmission

Any agent listed below is authorized to exercise the powers above:

Printed Name	Signatures	Number of Signatures Required <u>2</u>
a. <u>Nola Reneau</u>	<i>Nola Reneau</i>	
b. <u>Misty Wideman</u>	<i>Misty Wideman</i>	
c. <u>William L. Law</u>	<i>William Law</i>	
d. <u>Shirleen Cowen</u>	<i>Shirleen Cowen</i>	
e. _____	_____	
f. _____	_____	

Item #11

AMENDMENT NUMBER: 1

CONTRACT # 1000824, UCN # 05-K-1579

The Texas Department of Human Services, hereinafter referred to as the Department, and Polk County Aging Services, hereinafter referred to as the Contractor, entered into a contract effective October 1, 1999 under the above contract number. The Department and the Contractor agree to the following amendment to the Contract for Community Care Programs.

I

The contract is amended to change the unit rate for Title XX Home Delivered Meals from \$4.25 per meal to \$4.89 per meal and Title XIX Home Delivered Meals from \$4.25 per meal to \$5.67 per meal.

II

This amendment shall be effective on November 1, 2002. All terms and conditions of the contract not in conflict with this amendment are continued in full force and effect.

Texas Department of Human Services

Polk County Aging Services

Agency Name

Signature/Date

John P. Thompson
Name of Representative

Regional Administrator
Title

Signature/Date

Polk County Judge
Title

Reviewed by Regional Attorney _____

10/8
cc

#13

POLK COUNTY
By: Bill Law, County Auditor

Budget Revision
#2002-25a
FY02

Oct 8, 2002

Fund Account	Description	Increase	Decrease	Comments	Budget	Amended Budget	Net Change
010-400-105	Salaries	31.71		Per Bill Law	50611.39	50643.10	31.71
010-401-201	Social Security		31.71	Per Bill Law	8086.07	8034.36	-31.71
010-401-400	Attorney Fees/Comm Court	908.00		Per Judge Thompson	35000.00	39097.62	4097.62
010-401-352	Contingencies		908.00	Per Judge Thompson	50000.00	69203.73	19203.73
010-409-311	Postage	1800.00		Per Bill Law	7000.00	7730.00	730.00
010-409-490	Auto Insurance	1571.00		Per Bill Law	56500.00	60071.00	3571.00
010-409-482	Property Insurance		2471.00	Per Bill Law	62450.00	59662.21	-2787.79
010-409-493	Public Official Liability		900.00	Per Bill Law	23000.00	22100.00	-900.00
010-475-105	Salaries	3333.27		Per Bill Law	367915.55	371248.82	3333.27
010-475-203	Retirement	287.82		Per Bill Law	23658.01	23945.83	287.82
010-475-108	Part-Time Salaries		740.12	Per Bill Law	1550.00	809.88	-740.12
010-475-120	Certificate Pay-TCLEOSE		1799.84	Per Bill Law	3000.00	1200.16	-1799.84
010-475-201	Social Security		872.78	Per Bill Law	28755.24	27882.46	-872.78
010-475-202	Group Insurance		208.35	Per Bill Law	57840.32	57431.97	-208.35
010-497-572	Furnishings/Equipment	955.00		Per Nola Remeau	1300.00	5191.28	3891.28
010-497-423	Modul/Pagers		205.00	Per Nola Remeau	205.00	0.00	-205.00
010-497-427	Travel/Training		750.00	Per Nola Remeau	2500.00	1750.00	-750.00
010-511-330	Furnished Transportation	81.00		Per Don Maxwell	7500.00	9759.00	2259.00
010-511-573	Capital Outlay	1700.00		Per Don Maxwell	10000.00	31603.00	21603.00
010-511-450	Repair/Replacement/Bids		481.00	Per Don Maxwell	111000.00	123089.01	12089.01
010-511-452	Supplies/Office Equipment		1300.00	Per Don Maxwell	10000.00	9962.45	-37.55
010-560-573	Capital Outlay	770.00		Per Billy Nelson	0.00	283062.01	283062.01
010-560-202	Group Insurance		770.00	Per Billy Nelson	206544.48	200010.29	-6534.19
010-645-105	Salaries	348.37		Per Bill Law	44850.49	36698.86	8151.63
010-645-108	Part-Time Salaries		348.37	Per Bill Law	11879.18	11130.81	-848.37
010-650-572	Office Furnishings/Equipment	169.35		Per Wanda Bohinger	0.00	419.35	419.35
010-650-435	Publishing		169.35	Per Wanda Bohinger	500.00	791.15	291.15

Approved By:

Date:

POLK COUNTY
By: Bill Lew, County Auditor

Budget Revision
#2002-25a
FY02

Oct. 8, 2002

015-623-105	Salaries	1388.51	Per Bill Lew	262703.26	299072.77	36369.51
015-623-108	Part-Time Salaries	500.00	Per Bill Lew	31518.20	28631.39	-2887.81
015-623-330	Fuel & Oil	4400.00	Per Comm Purvis	48000.00	56500.00	8500.00
015-623-354	Tires & Tubes	125.00	Per Comm Purvis	5700.00	20649.54	14949.54
015-623-440	Electricity	40.00	Per Comm Purvis	4400.00	5425.00	1025.00
015-623-442	Water	600.00	Per Comm Purvis	700.00	890.00	190.00
015-623-456	Parts & Repairs	5665.00	Per Comm Purvis	68500.00	59832.17	8657.83
015-623-339	Construction Materials	521.44	Per Comm Purvis	35000.00	74315.81	39315.81
015-624-106	Part-Time Salary	44.00	Per Dick Hubert	29747.30	30268.74	521.44
015-624-105	Tires & Tubes	36.00	Per Dick Hubert	201196.34	200674.90	-521.44
015-624-230	Telephone	116.00	Per Dick Hubert	10000.00	8944.00	-1056.00
015-624-223	Mobile Phone/Pagers	196.00	Per Dick Hubert	1500.00	1536.00	36.00
015-624-337	Supplies/Materials	3067.00	Per Dick Hubert	19000.00	2016.00	116.00
032-595-403	Gas Monitoring Fees	1008.67	Per Dick Hubert	12000.00	11204.00	-796.00
032-595-456	Part/Repair/Supplies	3067.00	Per Judge Thompson	8900.00	28534.22	18734.22
084-428-435	Restoration/Preservation	1008.67	Per Judge Thompson	103206.00	100139.00	-3067.00
084-428-437	Computer Network	1008.67	Per Kathy Clifton	9000.00	15725.69	6725.69
051-645-333	Groceries	2100.00	Per Kathy Clifton	27444.00	20718.31	-6725.69
051-645-343	Paper Goods/Supplies	1700.00	Per Darla Rhodes	200000.00	200100.00	100.00
051-645-351	Equipment Maintenance/Repair	90.00	Per Darla Rhodes	20000.00	22700.00	2700.00
051-645-356	Pest Control	48.00	Per Darla Rhodes	1200.00	2990.00	1790.00
051-645-440	Electricity	1710.00	Per Darla Rhodes	500.00	910.17	410.17
051-645-463	Storage- Equipment Lease	205.00	Per Darla Rhodes	15000.00	16710.00	1710.00
051-645-108	Part-Time Salaries	5851.00	Per Darla Rhodes	1600.00	1805.00	205.00
			Per Darla Rhodes	179827.62	173976.62	-5851.00

80,514.06

80,514.06

Approved By:
Date:

#14

POLK COUNTY
By: Bill Law, County Auditor

Budget Amendment
#2002-25
FY 02

Oct. 8, 2002

Fund Account	Description	Increase	Decrease	Comments	Original Budget	Amended Budget	Net Change
010-342-600	Insurance Claims	-16428.00		Ck from TAC Insurance/Wreck Car/Per Bill Law	0.00	67927.00	67927.00
010-560-573	Capital Outlay	16428.00		Ck from TAC Insurance/Wreck Car/Per Bill Law	0.00	26292.01	26292.01
015-369-100	Reimbursement for Materials	-50.00		ck from Sequoia Proj./Shorted on 242-24	0.00	-113243.96	-113242.96
015-621-339	Construction Materials	50.00		ck from Sequoia Proj./Shorted on 242-24	60500.00	211270.48	150770.48
015-369-100	Reimbursement for Materials	-146.70		ck from Hastings Salvage/Per Comm Willis	0.00	-113390.66	-113390.66
015-369-100	Reimbursement for Materials	-12446.72		ck from Nugent's Cove/Per Comm Willis	0.00	-125837.38	-125837.38
015-369-100	Reimbursement for Materials	-20000.00		ck from Texas Landing/Per Comm Willis	0.00	-145837.38	-145837.38
015-369-100	Reimbursement for Materials	-1844.00		ck from Rogers, Reese, Hale, Smith/Per Willis	0.00	-147681.38	-147681.38
015-621-339	Construction Materials	34437.42		cks from various/Per Comm Willis	60500.00	245707.90	185207.90
015-369-200	Reimbursement for Materials	-14691.06		ck from Forest Hills/ Per Comm Smith	0.00	-173020.65	-173020.65
015-369-200	Reimbursement for Materials	-19501.04		ck from Forest Hills/ Per Comm Smith	0.00	-192521.69	-192521.69
015-369-200	Reimbursement for Materials	-7001.28		cks from Lake Liv Estates/Per Comm Smith	0.00	-199622.97	-199622.97
015-369-200	Reimbursement for Materials	-1433.28		ck from City of Onalaska/Per Comm Smith	0.00	-200956.25	-200956.25
015-622-339	Construction Materials	42626.66		cks from various /Per Comm Smith	92000.00	296879.09	204879.09

0.00 0.00

Approved By:
Date:

CHECK # 172687

17902

BANK ACCT: MAIN 09/24/2002 \$473.50
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TEXAS JUSTICE COURT TRAINING CENTER
 1501 S. MOPAC EXPRESSWAY
 SUITE 350
 AUSTIN TX 78746

CHECK # 172687

010-455-427 GENERAL FUND	REG A	180.00
010 455 427 GENERAL FUND	REG A	153.50
010 455 427 GENERAL FUND	REG A	140.00

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John P. Thompson

VOL.

CHECK # 173006

BANK ACCT: MAIN
05/25/8005 536.35
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TEXAS PARKS & WILDLIFE

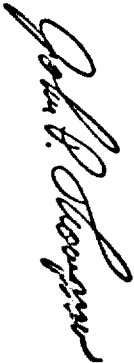
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088-207-850 JUDICIARY FUND

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26.35

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	79,956.82
015 ROAD & BRIDGE ADM	48,797.59
032 ENVIRONMENTAL SERVICES	3,067.00
049 DISTRICT ATTY HOT CHECK FUND	16.76
090 DRUG FORFEITURE FUND	150.00
TOTAL OF ALL FUNDS	131,988.17

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

1/20

CHECK # 173005

BANK ACCT MAIN
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TEXAS PARKS & WILDLIFE

AUSTIN TX

CHECK # 173005

088-207-850 JUDICIARY FUND 041713 85.00
 088 207 850 JUDICIARY FUND 041714 85.00
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John A. Longmire

File 202

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,547.49
015 ROAD & BRIDGE ADM	787.42
027 SECURITY FUND	40.00
051 AGING DEPT	14.00
061 DEBT SERVICE FUND	19,348.94
088 JUDICIARY FUND	2,186.65
101 ADULT SUPERVISION	1,238.26
108 CCP - SURVEILLANCE	350.50
184 JUVENILE PROBATION	135.00
185 CCAP - JUVENILE PROBATION	560.36
TOTAL OF ALL FUNDS	31,228.62

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

DATE 09/26/2002 TO 09/26/2002

ACH CLAIMS LIST
TOTAL ALL ITEMS

CHK107 PAGE 13

40

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
					282	61,200.47

58
61,200.47

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

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

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

V. H. Law
John P. Thompson

4402

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
TOTAL ALL ITEMS						

VOL. 12
192,437.37

48 PAGE 1226

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

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

DATE 09/26/2002 TO 09/26/2002

ACH CLAIMS LIST
TOTAL ALL ITEMS

CHK107 PAGE 2

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VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
					284	261.75

Handwritten: 261.75

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

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

V. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Signature: V. H. Law

Signature: John P. Thompson

17902

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48 PAGE 1228

1,177.97

ACH # 285 AMOUNT

DATE

ITEM/REASON

ACCOUNT NAME

ACCOUNT #

VENDOR NAME

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

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

CHECK # 000757

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CHECK # 000757

028-661-334 POLK COUNTY HISTORICAL CONTRA 383.61
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John H. Thompson

1740

VOL. 48 PAGE 1230

ACH # 286 AMOUNT

102.12

DATE

ITEM/REASON

ACCOUNT #

VENDOR NAME

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

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

DATE 09/27/2002 TO 09/27/2002

ACH CLAIMS LIST

CHK107 PAGE 2

TOTAL ALL ITEMS

5/20/02

ACH # 287 AMOUNT

DATE

ITEM/REASON

ACCOUNT NAME

ACCOUNT #

VENDOR NAME

TOTAL ITEMS WRITTEN
GRAND TOTAL AMOUNT

400.50

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

VOL.

48 PAGE 1231

4402

VOL.

48 PAGE 1232

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMM	600.80
TOTAL OF ALL FUNDS	600.80

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

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

W. H. Law

Jose P. Thompson

4902

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	684.00
TOTAL OF ALL FUNDS	684.00

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

4702

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

010 GENERAL FUND

TOTAL OF ALL FUNDS

DISBURSEMENTS

504.00

804.00

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

7/20/22

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	
010 GENERAL FUND	
TOTAL OF ALL FUNDS	

DISBURSEMENTS	420.00

	420.00

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

William A. Law

W. M. LAW

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

2077

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	77,104.65
015 ROAD & BRIDGE ADM	19,580.10
027 SECURITY FUND	400.28
051 AGING DEPT	800.56
101 ADULT SUPERVISION	7,819.83
109 CCP - SURVEILLANCE	1,129.95
109 SPECIALIZED CASELOAD CCP	400.28
184 JUVENILE PROBATION	800.56
185 CCAP - JUVENILE PROBATION	3,230.98
TOTAL OF ALL FUNDS	111,267.19

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

FY02

CHECK # 165041

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BRUNNER/MARK
DISTRICT ATTORNEY

CHECK # 165041

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John P. Brunner

F402

CHECK # 167359

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BANK ACCT: MAIN 07/28/2002

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A BETTER DEAL EASY CASH
P.O. BOX 151

ONALASKA TX 77360

CHECK # 167359

010-228-000 GENERAL FUND

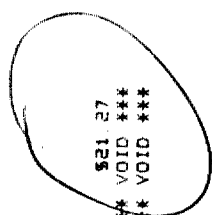
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John P. Thompson

F402

CHECK # 169224



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LOWRIE/ ANTHONY

CHECK # 169224

010-560-427 GENERAL FUND
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John A. Thompson

F402

VOL.

48 PAGE 1240

CHECK # 169257

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SHREPEE/JAMIE
CUSTOOIAL

CHECK # 169257

010-510-332 GENERAL FUND
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 1.08
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John P. Thompson

4902

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	68,663.04
015 ROAD & BRIDGE ADM	23,113.69
040 LAW LIBRARY FUND	691.25
049 DISTRICT ATTY HOT CHECK FUND	534.45
051 AGING DEPT	9,332.23
093 CO CLERK RECORDS MGMT FUND	29.68
094 COUNTY RECORDS MGMT FUND	1,008.67
TOTAL OF ALL FUNDS	103,373.01

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

4402

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,353.03
015 ROAD & BRIDGE ADM	85,860.47
049 DISTRICT ATTY HOT CHECK FUND	104.31
051 AGING DEPT	833.07
088 JUDICIARY FUND	147.05
TOTAL OF ALL FUNDS	90,297.93

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

W. H. LAW
 COUNTY AUDITOR
William H. Law

JOHN P. THOMPSON
 COUNTY JUDGE
John P. Thompson

DATE 09/28/2002

JOURNAL ENTRIES

SEL010 PAGE 1

ACCOUNT #	ACCOUNT NAME
2002 010-101-000	CASH IN BANK
2002 010-435-485	JURY - PETIT. GRAND

DEBIT	CREDIT	VENDOR	REF#	PERIOD	DESCRIPTION	FY02	TIME
52.00			OJE4272	12	VOIDED JURORS CHECKS		18:23 SC
	52.00		OJE4272	12	VOIDED JURORS CHECKS		18:23 SC
52.00							
	52.00						

*** TOTALS

140.00
total of you
needed checks.

7/2/02

John D. Thompson

ACCOUNT # ACCOUNT NAME

2002 010-101-000 CASH IN BANK

2002 010-435-485 JURY - PETIT. GRAND

DEBIT	CREDIT	VENDOR	REF #	PERIOD	DESCRIPTION	TIME
556.00			0JE4271	12	VOIDED JUROR CKS FY02	18:12.50
	556.00		0JE4271	12	VOIDED JUROR CKS FY02	18:12.50
556.00						
	556.00					

*** TOTALS

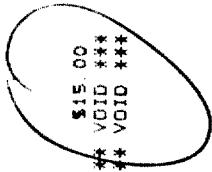
\$644.00

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\$638.00 total for voided checks

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CHECK # 170204



BANK ACCT: MAIN
 09/30/2002
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CENTRAL ADOPTION REGISTRY

CHECK # 170204

010-226-400 GENERAL FUND
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John P. Longman

CHECK # 172811


BANK ACCT: MAIN 09/30/2002 \$43.35
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TEXAS PARKS & WILDLIFE

AUSTIN TX

CHECK # 172811

088-207-850 JUDICIARY FUND PAV 43.35
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4402

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	7,637.00
TOTAL OF ALL FUNDS	7,637.00

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




 W. H. LAN
 COUNTY AUDITOR

 JOSEPH P. THOMPSON
 COUNTY JUDGE

4902

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING DEPT	129.00
TOTAL OF ALL FUNDS	129.00

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


 W. B. LAW
 COUNTY AUDITOR

 JOHN F. THOMPSON
 COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMM	808.90
TOTAL OF ALL FUNDS	808.90

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

W. E. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

W. E. Law
John P. Thompson

F402

VOL.

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	48,743.00
015 ROAD & BRIDGE ADM	12,671.15
027 SECURITY FUND	430.08
032 ENVIRONMENTAL SERVICES	21.88
046 DISTRICT ATTY SPECIAL FUND	164.69
051 AGING DEPT	2,273.22
083 MUSEUM OPERATING FUND	105.51
101 ADULT SUPERVISION	7,327.26
104 DTP - CSR	5.57
108 CCP - SURVEILLANCE	942.01
109 SPECIALIZED CASELOAD CCP	434.55
184 JUVENILE PROBATION	1,083.50
185 CCAP - JUVENILE PROBATION	3,440.95
TOTAL OF ALL FUNDS	77,543.47

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

4402

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78,305.49
015	ROAD & BRIDGE ADM	19,580.10
027	SECURITY FUND	400.28
051	AGING DEPT	800.56
101	ADULT SUPERVISION	8,220.11
108	CCP - SURVEILLANCE	1,129.95
109	SPECIALIZED CASELOAD CCP	400.28
184	JUVENILE PROBATION	800.56
185	CCAP - JUVENILE PROBATION	3,230.98
TOTAL OF ALL FUNDS		112,868.31

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

F402

VOL.

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,393.71
015 ROAD & BRIDGE ADM	470.52
051 AGING DEPT	1,560.98
TOTAL OF ALL FUNDS	30,425.21

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

2011

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,242.37
018 ROAD & BRIDGE ADN	41,001.34
040 LAW LIBRARY FUND	93.25
051 ASINS DEPT	1,871.64
TOTAL OF ALL FUNDS	58,208.60

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,850.45
016 ROAD & BRIDGE ADM	9,773.62
027 SECURITY	13.65
048 DISTRICT ATTY SPECIAL FUND	63.66
051 AGING	522.16
083 MUSEUM OPERATING FUND	62.08
184 JUVENILE PROBATION	39.24
185 CCAP - JUVENILE PROBATION	240.44
TOTAL OF ALL FUNDS	19,565.50

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

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

[Signature]

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,253.63
015 ROAD & BRIDGE ACH	270.37
049 DISTRICT ATTY HOT CHECK FUND	68.54
TOTAL OF ALL FUNDS	1,592.54

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 02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	50,818.86
015 ROAD & BRIDGE ADM	731.98
027 SECURITY	60.00
049 DISTRICT ATTY HOT CHECK FUND	12.95
051 AGING	18.45
093 CO CLERK RECORDS NIGHT FUND	12.95
TOTAL OF ALL FUNDS	51,655.09

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

ADDITIONAL

ADDITIONAL

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	645.93
015 ROAD & BRIDGE ADM	429.12
101 ADULT SUPERVISION	161.92
185 CCAP - JUVENILE PROBATION	191.75
TOTAL OF ALL FUNDS	1,428.72

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
051 AGING	166.00
TOTAL OF ALL FUNDS	166.00

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

W. H. LAW



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ADDITIONAL

ADDITIONAL

Fy02

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	17,026.50
015 ROAD & BRIDGE ADM	5,468.15
051 AGING DEPT	441.00
TOTAL OF ALL FUNDS	24,935.65

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

FY-03

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	90,813.78
015 ROAD & BRIDGE ADM	375.36
027 SECURITY	25.00
048 DISTRICT ATTY SPECIAL FUND	658.75
061 DEBT SERVICE FUND	6,355.35
TOTAL OF ALL FUNDS	98,228.24

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

William A. Law

W. H. LAW

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ADDITIONAL

#16

DATE: SEPTEMBER 25 THROUGH OCTOBER 8, 2002

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	TRACY I.	JAIL	#1033 CORR. OFF./SHIFT SUPER	REGULAR	19/1 \$27,372.83	RECLASSIFICATION TO DEP. SHER. TRANS. (#1038) (1/1/1) (\$24,796.44) EFFECTIVE 09/25/2002 (Y 2003)
(2)	WILSON			FULL-TIME		
(2)	RICHARD L.	JAIL	#1038	REGULAR	17/2	RECLASSIFICATION TO CORR. OFF./SHIFT SUP. (#1053) (19/01) (\$27,372.83) EFFECTIVE 09/25/2002 (Y 2003)
	BANLEY		DEP. SHERIFF/TRANSPORT	FULL-TIME	\$25,418.40	EFFECTIVE 09/25/2002 (Y 2003)
(3)	RANDI LEIGH	PERSONNEL	#0103	REGULAR	12/4	MERIT INCREASE TO (12/5) (\$21,383.61)
	WYATT		SECRETARY II	FULL-TIME	\$20,862.06	EFFECTIVE 09/25/2002 (Y 2003)
(4)	JAMES T.	ROAD & BRIDGE	#0108	REGULAR	12X 14/1	RESIGNATION
	JENKINS	PRECINCT # 2	LIGHT EQUIP. OPERATOR	FULL-TIME	\$20,526.87	EFFECTIVE 10/02/2002
(5)	JOANNA L.	DISTRICT	#0105	REGULAR	11/4	RECLASSIFIED TO COURT CLERK (#0105) (14/1) (\$21,383.61)
	BROWN	CLERK	DEPUTY CLERK	FULL-TIME	\$19,104.81	EFFECTIVE 09/25/2002 (Y 2003)
(6)	SAMMY C.	JAIL	#1055	LABOR POOL	13(1)	NEW HIRE
	BROWN		CORRECTIONS OFFICER	-900 HRS.	\$9.79 HR.	EFFECTIVE 10/14/2002 (Y 2003)
(7)	MARY JANE	DISTRICT	ADVANCED PEACE OFFICER	REGULAR	ADVANCED	NO CHANGE FROM FY 2002 (\$1,200.00)
	CAIN	ATTORNEY	CERTIFICATION	FULL-TIME	\$1,200.00	EFFECTIVE 09/25/2002 (Y 2003)
(8)	PAUL M.	AGING SERVICES	#1267	REGULAR	11(1)	DISMISSAL
	TRULLINGER	LIVINGSTON	VAN DRIVER	PART-TIME	\$8.86 HR.	EFFECTIVE 10/04/2002 (Y 2003)
(9)	ADELINE ANGIE	AGING SERVICES	#1265	LABOR POOL	5/5/5 RECLAS. TO REG. PART-TIME (#1265 COOK) CORR. CEN. (\$14.57/HR)	
	PAYNE	LIVINGSTON	COOK	-900 HRS.	\$7.40 HR. 7.28	EFFECTIVE 09/25/2002 (Y 2003)
(10)	CAMILLIA	AGING SERVICES	#1265	REGULAR	9/4 5/5 RECLAS. TO REG. PART-TIME (#1267 VAN DRIVER) LIV. CEN. (11/1) (\$8.86 HR.)	
	CATES	LIVINGSTON	COOK	PART-TIME	\$7.37 HR	EFFECTIVE 09/25/2002 (Y 2003)
(11)	JAMES	ROAD & BRIDGE	#0110	LABOR POOL	21(1)	DISMISSAL
	WALTERS	PRECINCT # 1	FOREMAN II	-900 HRS	\$14.53 HR.	EFFECTIVE 10/01/2002
(12)						
(13)						
(14)						
(15)						

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#19

COPY

FY 03
ACCEPTED BIDS ROAD MATERIALS
PCT. 1

CHIP & SEAL : PINTO CONSTRUCTION

Full Application w/subgrade preparation:

Grade 3 or 4 crushed stone cover \$3.00 sq. yd..

Grade 4 pre-treated asphalt coated rock \$3.25 sq. yd.

Full Application - No Base Prep:

Grade 3 or 4 crushed stone cover \$1.95 sq. yd.

Grade 4 pre-treated asphalt coated rock \$2.36 sq.yd.

Alternate Application - no base prep: \$2.21 sq.yd.

Single Application:

Grade 3 or 4 crushed stone cover \$1.19 sq.yd.

Grade 4 pre-treated asphalt coated rock \$1.50 sq.yd.

HOT/COLD MIX: EAST TEXAS ASPHALT CO., LTD.

	Yard	Plant
Type "D" Hot Mix (All crushed rock)	\$32.85 /ton	\$31.00 /ton
Type "D" Hot Mix, Modified(wgravel)	\$32.85 /ton	\$31.00 /ton
Type "D" Hot Mix Cold Lay	\$36.85 /ton	\$35.00 /ton
Type "D" cold Mix	\$36.85 /ton	\$35.00 /ton
Hot Sand	\$29.85 /ton	\$28.00 /ton

.12 cents /ton mile in trailers for delivery to jobsite other than precinct yard.

FY 03
ACCEPTED BIDS ROAD MATERIALS
PCT. 2

CHIP & SEAL : PINTO CONSTRUCTION

Full Application w/subgrade preparation:

Grade 3 or 4 crushed stone cover \$3.00 sq. yd..

Grade 4 pre-treated asphalt coated rock \$3.25 sq. yd.

Full Application - No Base Prep:

Grade 3 or 4 crushed stone cover \$1.95 sq. yd.

Grade 4 pre-treated asphalt coated rock \$2.36 sq.yd.

Alternate Application - no base prep: \$2.21 sq.yd.

Single Application:

Grade 3 or 4 crushed stone cover \$1.19 sq.yd.

Grade 4 pre-treated asphalt coated rock \$1.50 sq.yd.

HOT/COLD MIX: EAST TEXAS ASPHALT CO., LTD.

	Yard	Plant
Type "D" Hot Mix (All crushed rock)	\$33.37 /ton	\$31.00 /ton
Type "D" Hot Mix, Modified(wgravel)	\$33.37 /ton	\$31.00 /ton
Type "D" Hot Mix Cold Lay	\$37.37 /ton	\$35.00 /ton
Type "D" cold Mix	\$37.37 /ton	\$35.00 /ton
Hot Sand	\$30.37 /ton	\$28.00 /ton

.12 cents /ton mile in trailers for delivery to jobsite other than precinct yard.

HOT/COLD MIX: MARTIN MARIETTA MATERIALS

	Yard	Plant
Type "D" Cold Mix	\$44.29 /ton	\$15.80 /ton

LIMESTONE BASE: EAST TEXAS ASPHALT CO., LTD

	Yard	Plant
Type "A" Grade 1	\$15.62 /ton	\$13.25 /ton
Type "A" Grade 2	\$15.62 /ton	\$13.25 /ton
2" 2"-5" Filter	\$20.99 /ton	\$18.62 /ton

COPY

FY 03
ACCEPTED BIDS ROAD MATERIALS
PCT. 3

CHIP & SEAL : PINTO CONSTRUCTION

Full Application w/subgrade preparation:

Grade 3 or 4 crushed stone cover \$3.00 sq. yd..

Grade 4 pre-treated asphalt coated rock \$3.25 sq. yd.

Full Application - No Base Prep:

Grade 3 or 4 crushed stone cover \$1.95 sq. yd.

Grade 4 pre-treated asphalt coated rock \$2.36 sq.yd.

Alternate Application - no base prep: \$2.21 sq.yd.

Single Application:

Grade 3 or 4 crushed stone cover \$1.19 sq.yd.

Grade 4 pre-treated asphalt coated rock \$1.50 sq.yd.

HOT/COLD MIX: EAST TEXAS ASPHALT CO., LTD.

	Yard	Plant
Type "D" Hot Mix (All crushed rock)	\$34.05 /ton	\$31.00 /ton
Type "D" Hot Mix, Modified(wgravel)	\$34.05 /ton	\$31.00 /ton
Type "D" Hot Mix Cold Lay	\$38.05 /ton	\$35.00 /ton
Type "D" cold Mix	\$38.05 /ton	\$35.00 /ton
Hot Sand	\$31.05 /ton	\$28.00 /ton

.12 cents /ton mile in trailers for delivery to jobsite other than precinct yard.

LIMESTONE BASE; EAST TEXAS ASPHALT CO., LTD

	Yard	Plant
Type "A" Grade 1	\$16.30 /ton	\$13.25 /ton
Type "A" Grade 2	\$16.30 /ton	\$13.25 /ton
#2 2"-5" Filter	\$21.67 /ton	\$18.62 /ton

.12 cents per ton mile in trailers for delivery to jobsite other than precinct yard.

FY 03
ACCEPTED BIDS ROAD MATERIALS
PCT. 4

CHIP & SEAL : PINTO CONSTRUCTION**Full Application w/subgrade preparation:**

Grade 3 or 4 crushed stone cover \$3.00 sq. yd..

Grade 4 pre-treated asphalt coated rock \$3.25 sq. yd.

Full Application - No Base Prep:

Grade 3 or 4 crushed stone cover \$1.95 sq. yd.

Grade 4 pre-treated asphalt coated rock \$2.36 sq.yd.

Alternate Application - no base prep: \$2.21 sq.yd.**Single Application:**

Grade 3 or 4 crushed stone cover \$1.19 sq.yd.

Grade 4 pre-treated asphalt coated rock \$1.50 sq.yd.

HOT/COLD MIX: EAST TEXAS ASPHALT CO., LTD.

	Yard	Plant
Type "D" Hot Mix (All crushed rock)	\$32.85 /ton	\$31.00 /ton
Type "D" Hot Mix, Modified(wgravel)	\$32.85 /ton	\$31.00 /ton
Type "D" Hot Mix Cold Lay	\$36.85 /ton	\$35.00 /ton
Type "D" cold Mix	\$36.85 /ton	\$35.00 /ton
Hot Sand	\$29.85 /ton	\$28.00 /ton

.12 cents /ton mile in trailers for delivery to jobsite other than precinct yard.

LIMESTONE BASE; EAST TEXAS ASPHALT CO., LTD

	Yard	Plant
Type "A" Grade 1	\$15.10 /ton	\$13.25 /ton
Type "A" Grade 2	\$15.10 /ton	\$13.25 /ton
#2 2"-5" Filter	\$20.47 /ton	\$18.62 /ton

.12 cents per ton mile in trailers for delivery to jobsite other than precinct yard.

