

POLK COUNTY COMMISSIONERS COURT

APRIL 22, 2003

10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2003-037

NOTICE

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

Agenda topics

- CALL TO ORDER.
- 2. PUBLIC COMMENTS.
- 3. INFORMATIONAL REPORTS

NEW BUSINESS

- 4. APPROVAL OF MINUTES OF THE (REGULAR) MEETING OF APRIL 8, 2003.
- 5. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID #2003-05 "PURCHASE OF TRUCK CHASIS".
- CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID #2003-06 "PURCHASE OF FLAT BED".
- CONSIDER APPROVAL TO ADVERTISE FOR THE REPAIR/REPLACEMENT OF SHERMAN RD. AND KENNEDY RD. BRIDGES, PCT. 3
- 8. CONSIDER APPROVAL OF CONTRACT FOR ASBESTOS ABATEMENT IN CLASSROOM AREA OF OLD DUNBAR SCHOOL BUILDING, STATING EXEMPTION FROM COMPETITIVE BIDDING REQUIREMENT.
- 9. CONSIDER APPROVAL OF ORDER AUTHORIZING THE ISSUANCE OF TIME WARRANT FOR DUNBAR ASBESTOS ABATEMENT IN AN AMOUNT NOT TO EXCEED \$6,800.00 AT AN INTEREST RATE NOT TO EXCEED 5% WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AN ANNUAL AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING THREE (3) YEARS FROM THE DATE OF ISSUANCE.
- 10. CONSIDER APPROVAL OF BUDGET REVISIONS #2003-12(A).
- 11. CONSIDER APPROVAL OF BUDGET AMENDMENTS #2003-12, as follows;
 - Record S.O. fee revenue and related increase in vehicle repair expense in the amount of \$1,425.00.
 - Record TRA reimbursement revenue in the amount of \$357.82 (correct prev. underpayment).
 - Record use of fund balance for increase in Auto Liability expense in the amount of \$6,001.00.
 - Record use of fund balance for increase in Autopsy expense in the amount of \$9,265.00.
 - Record Time Warrant proceeds and related Extension Capital Outlay for purchase of pickup in the amount of \$32,365.75.
 - Record Pct. 1 reimbursements and related Materials/Supplies expense in the amount of \$2,427.00.
 - Record Sheriff's Fed. Revenue and related operating expense increase in the amount of \$31,956.18.
- 12. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

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ADJOURN

Posted: April 16, 2003

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, April 16, 2003 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON_COUNTY CLERK

SARBARA MIDDLETON
PCLI: COUNTY CLEAK

6 AM 9:4



APRIL 22, 2003 10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor Livingston, Texas

ADDENDUM to Posting # 2003-037

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for April 22, 2003 at 10:00 A.M.

AMEND TO ADD;

14. CONSIDER ACCEPTANCE OF A PORTION OF MILNER RD. AS COUNTY ROAD, PCT. 1.

Dated: Thursday, April 17, 2003.

Commissioners Court of Polk County, Texas

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 Thursday, April 17, 2003 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 Chillia Willaw, Deputy

BARBARA MIDGLETON
PCLK COUNTY CLERK

FILED FOR RECORD
2003 APR 17 PM 5: 02

STATE OF TEXAS }

COUNTY OF POLK }

DATE: APRIL 22, 2003
"REGULAR" MEETING
ALL MEMBERS- PRESENT

"COMMISSIONERS COURT" POSTING # 2003-037

BE IT REMEMBERED ON THIS THE <u>22nd</u> DAY OF <u>APRIL</u>, 2003
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT,
TO WIT;

HONORABLE 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, C.T. "Tommy" OVERSTREET - COUNTY COMMISSIONER PCT #4, BARBARA MIDDLETON - COUNTY CLERK & B.L. DOCKENS - 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 AM. OPENING PRAYER WAS GIVEN BY REV. RODNEY PEACOCK OF FIRST PRESBYTERIAN CHURCH OF LIVINGSTON.
- 2. PUBLIC COMMENTS: NONE.
- 3. INFORMATIONAL REPORTS:
 - A. JUDGE THOMPSON WELCOMED THE CHAMBER OF COMMERCE LEADER-SHIP CLASS ATTENDING THE COURT SESSION TODAY.
 - B. JUDGE THOMPSON INTRODUCED KEITH BARRETT, NEW PROBATION DEPARTMENT DIRECTOR THAT JUST RECENTLY JOINED THAT DEPARTMENT SINCE RICHARD MORRIS RETIRED.
 - C. COMMISSIONER SMITH INVITED EVERYONE TO THE 30th ANNUAL ONALASKA FIRE DEPARTMENT BAR-B-QUE & AUCTION, SATURDAY 26th OF APRIL. BAR-B-QUE WILL BE SOLD STARTING WEDNESDAY.
 - D. BID SMITH VOTER REGISTRAR REMINDED EVERYONE THAT THE CITY OF LIVINGSTON & LIVINGSTON I.S.D. IS HAVING THEIR ELECTION ON MAY 3, 2003. EARLY VOTING WILL CONCLUDE ON TUESDAY, APRIL 29th. THE COUNTY CLERK & HER STAFF WILL BE COUNTING THOSE RETURNS ON MAY 3, 2003.
- 4. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE MINUTES OF THE REGULAR MEETING OF APRIL 8,2003. ALL VOTING YES.
- 5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO AWARD BID#2003-05 "PURCHASE OF TRUCK CHASSIS" TO GRANDE TRUCK CENTER SAN ANTONIO TEXAS FOR \$25,603.00 (TO BE FUNDED BY GRANT FUNDS FOR SEGNO VOL. FIRE DEPT.) ALL VOTING YES.

- 6. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO AWARD BID #2003-06 "PURCHASE OF FLAT BED, WITH CERTAIN SPECIFICATIONS" TO WESTEX WELDING OF WEST, TEXAS FOR \$29,301.00 (TO BE PLACED ON THE ABOVE BRUSH TRUCK WITH TANK AND EXTRA'S.)
 ALL VOTING YES.
- 7. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, APPROVAL TO ADVERTISE FOR THE REPAIR / REPLACEMENT OF SHERMAN ROAD AND KENNEDY ROAD BRIDGES IN PRECINCT#3. ALL VOTING YES.
- 8. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO APPROVE CONTRACTING FOR ASBESTOS ABATEMENT IN CLASSROOM AREA OF OLD DUNBAR SCHOOL BUILDING, STATING EXEMPTION FROM COMPETITIVE BIDDING REQUIREMENT. ALL VOTING YES. (SEE ATTACHED)
- 9. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL OF ORDER AUTHORIZING THE ISSUANCE OF TIME WARRANT FOR DUNBAR ASBESTOS ABATEMENT IN AN AMOUNT NOT TO EXCEED \$6,800.00, AT AN INTEREST RATE NOT TO EXCEED 5%, WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AN ANNUAL AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING THREE (3) YEARS FROM THE DATE OF ISSUANCE. ALL VOTING YES. (SEE ATTACHED)
- 10. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE BUDGET REVISIONS #2003-12 (a).
 ALL VOTING YES. (SEE ATTACHED)
- 11. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE BUDGET AMENDMENTS #2003-12.

 ALL VOTING YES. (SEE ATTACHED)

12. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL & PAYMENT OF BILLS BY SCHEDULE, PLUS ADDENDUMS. ALL VOTING YES. (SEE ATTACHED)

ADD VOIING 1DD.	(ODD ATTAOHDD)	
DATE	AMOUNT	CHECK NUMBERS
4-08-2003	\$ 27,420.39	178299 - 178306
4-10-2003	7,951.00	178307 - 178308
4-10-2003	306.00	178309 - 178343
4-10-2003	678.00	178344 - 178399
4-10-2003	66,846.96	Electronic Transfer ACH - 329
4-10-2003	208,951.14	Electronic Transfer ACH - 330

DATE	AMOUNT	CHECK NUMBERS
4-10-2003	6,541.04	178400 - 178416
4-11-2003	305.00	178419 - 178421
4-15-2003	129,442.42	178422 - 178586
4-22-2003	15,455.03	Addendum
Total	\$ 463,896.98	

- 13. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE PERSONNEL ACTION FORMS (REVISED) LIST. ALL VOTING YES. (SEE ATTACHED)
- 14. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL TO ACCEPT A PORTION (1,070 ft. So. from Providence Rd) OF MILNER ROAD, PRECINCT #1, AS A COUNTY ROAD. ALL VOTING YES.
- 15. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 22nd DAY OF APRIL 2003 AT 10:15 A.M. ALL VOTING YES.

JOHN P. THOMPSON, COUNTY JUDGE

BARBARA MIDDLETON, COUNTY CLERK

Ted Sivadon

(830) 693-5166

D. 2

Item#8

Abatement Remediation Specialists

1902 Second Street Marble Falls, TX 78654 Invoice

Date	Invoice #
4/10/2003	ASB061-1



Polk County		
Dunbar School		
1201 Dunbar		
Livingston, TX 77351		

		P.O. No.	Terms	Project
			Due on receipt	
Quantity	Description	_1	Rate	Amount
	Asbestos Ahatement at Old Dunbar School		5,260.00	5,260.00
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	}			
	·			
			1	1
iank you for your bu	siness.		Total	\$5,260

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VOL. 49 PAGE 343

The Rushing Group, LLC 1308 Thornberry #99

1308 Thornberry #99 Del Valle, TX 78617 512/426-6132 FIN 74-2990711

INV	OICE
DATE	INVOICE

DATE	INVOICE#
4/11/2003	23961

BILL TO

Polk County Ron Phillips P. O. Bo:: 523 Leggett, TX 77350



			TERMS	PROFESS	SIONAL SERVI	CES
			Net 30	Dunbar / NDI		
DATE	QTY.		DESCRIPTION		RATE	AMOUNT
4/4/2003	. 1	Asbestos project managem	ent & air monitoring		1,500.00	1,500.00
1	İ					
Ì						
j	1					
	ļ					
Thank you for	your be	usiness.			TOTAL	\$1,500.00



AN ORDER AUTHORIZING THE ISSUANCE OF \$6,760.00 "POLK COUNTY, TEXAS TIME WARRANT, SERIES PC-DUNBAR-2003-1"

WHEREAS, Polk County, Texas (the "County") has approved the purchase of; Asbestos Abatement, project management and air monitoring at the Old Dunbar School to be payable from a time warrant; and

WHEREAS, said purchase is exempt from competitive bidding requirements of the "County Purchasing Act", Local Government Code, Chapter 262, Subchapter C.; and

WHEREAS, the County has published notice as required by Section 551.041 - 551.049 Texas Government Code; and

WHEREAS, no petition protesting the issuance of the time warrant described in the aforesaid notice, signed by at least 5% of the qualified voters of the County, has been presented to or filed with the County Clerk or any other County official on or prior to the date of the passage of this Order; and

WHEREAS, the Polk County Commissioners Court (the "Commissioners Court") hereby finds and determines that the time warrant described in said notice should be issued at this time.

NOW, THEREFORE, BE IT ORDERED BY THE COMMISSIONERS COURT OF POLK COUNTY, TEXAS:

Section 1. DEFINITIONS. Unless otherwise expressly provided or unless the context clearly requires otherwise in this Order, the following terms shall have the meanings specified below:

"Code" means the Internal Revenue Code of 1986, as amended, including the regulations and published rulings thereunder.

"Commissioners Court" means the Commissioners Court of the County.

"County" means Polk County, Texas.

"Date of Delivery" means the date the Time Warrant is delivered to the Initial Purchaser.

"Initial Purchaser" means the vendor appearing in the Time Warrant attached as Exhibit "A."

"Interest and Sinking Fund" means the interest and sinking fund established by Section 5 of this Order.

"Interest Payment Date" means the date upon which interest on the Time Warrant is scheduled to be paid until the date of maturity or prior redemption.

"Register" means the register specified in Section 4 of this Order.

"Registered Owner" means the person who is the registered owner of a Time Warrant, as shown in the Register.

"Time Warrant" means the Time Warrant authorized to be issued by Section 2 of this Order, and includes all substitute Time Warrants exchanged therefor, as well as all other substitute Time Warrants and replacement Time Warrants issued pursuant to this Order.

Section 2. AUTHORIZATION, AMOUNT AND PURPOSE OF TIME WARRANT. The County's Time Warrant is hereby authorized to be issued in the aggregate principal amount and for the purpose set forth in the Time Warrant attached hereto as Exhibit "A."

Section 3. GENERAL TERMS AND PROVISIONS OF TIME WARRANT.

- (a) <u>Dates, Denominations, Maturities, and Interest Rates</u>. There shall be issued, sold, and delivered a single Time Warrant, in fully registered form, without interest coupons, payable to the Initial Purchaser as provided in Exhibit "A."
- (b) Additional Provisions. The Time Warrant (i) may be transferred and assigned, (v) may be converted and exchanged for another Time Warrant, (vi) shall have the characteristics, (vii) shall be signed, sealed, executed, and authenticated, (viii) shall be payable as to the principal and interest, and (ix) shall be administered, and the County Treasurer and the County shall have certain duties and responsibilities with respect to the Time Warrant, all as provided, and in the manner and to the effect as required or indicated, in the Time Warrant attached as Exhibit "A."
- (c) Optional Redemption. The County reserves the option to redeem the Time Warrant prior to its stated maturity, at the option of the County, in whole only, on any date after the Date of Delivery to the Initial Purchaser, at the redemption price of par, together with accrued interest to the date of redemption.
- (d) <u>Notice of Redemption to Owners</u>. The County Treasurer shall give notice of any redemption of the Time Warrant by sending notice by first class United States mail, postage prepaid, not less than thirty (30) days before the date fixed for redemption, to the Owner of the Time Warrant to be redeemed, at the address shown on the Register.
 - (1) The notice shall state the redemption date, the redemption price, the place at which the Time Warrant is to be surrendered for payment, and, an identification of the Time Warrant to be redeemed.

- (2) Any notice given as provided in this Section shall be conclusively presumed to have been duly given, whether or not the Owner receives such notice.
- (e) <u>Payment Upon Redemption</u>. Upon presentation and surrender of the Time Warrant called for redemption at the office of the County Treasurer on or after the date fixed for redemption, the County Treasurer shall pay the principal of, redemption premium, if any, and accrued interest on such Time Warrant to the date of redemption from the money set aside for such purpose.

(f) Effect of Redemption.

- (1) Notice of redemption having been given as provided in this Order, the Time Warrant called for redemption shall become due and payable on the date fixed for redemption and, unless the County defaults in its obligation to make provision for the payment of the principal thereof, redemption premium, if any, or accrued interest thereon, such Time Warrant shall cease to bear interest from and after the date fixed for redemption, whether or not such Time Warrant is presented and surrendered for payment on such date.
- (2) If the County shall fail to make provision for payment of all sums due on a redemption date, then any Time Warrant called for redemption shall continue to bear interest at the rate stated on the Time Warrant until paid or until due provision is made for the payment of same by the County.

Section 4. COUNTY TREASURER AS REGISTRAR.

- (a) Registration, Transfer. Conversion, and Exchange: Authentication. The County shall keep or cause to be kept at the Office of the County Treasurer in Livingston, Texas books or records for the registration of the transfer, conversion, and exchange of the Time Warrant (the "Register").
- (b) <u>Unclaimed Amounts</u>. Any money deposited with the Treasurer for the payment of the principal of, premium, if any, or interest on any Time Warrant will be subject to the unclaimed property laws of the State of Texas. If any security or interest check shall not be presented for payment within three (3) years following the stated maturity, the amount shall be reported and disposed of by the County Treasurer in accordance with the applicable provisions of Texas law including, to the extent applicable, Title 6 of the Texas Property Code, as amended. Once the County Treasurer has complied with the applicable unclaimed property law, the Holder of such Security shall thereafter look only to the procedures in the unclaimed property law for payment thereof, and all liability of the County and the County Treasurer with respect to such money shall thereupon cease.

Section 5. INTEREST AND SINKING FUND. The "Polk County, Texas Time Warrant Interest and Sinking Fund" (the "Interest and Sinking Fund"), is hereby authorized and shall be established and maintained in a depository bank of the County, so long as the Time Warrant,

or interest thereon, are outstanding and unpaid.

Section 6. TAX LEVY. During each year while any of the Time Warrant is outstanding and unpaid, the Commissioners Court shall compute and ascertain a rate and amount of ad valorem tax which will be sufficient to raise and produce the money required to pay the interest on the Time Warrant as such interest comes due, and to provide and maintain a sinking fund adequate to pay the principal of the Time Warrant as such principal matures (but never less than 2% of the original principal amount of the Time Warrant as a sinking fund each year); and said tax shall be based on the latest approved tax rolls of the County, with full allowance being made for tax delinquencies and the cost of tax collection. Said rate and amount of ad valorem tax is hereby levied, and is hereby ordered to be levied, against all taxable property in the County for each year while any of the Time Warrant is outstanding and unpaid; and said tax shall be assessed and collected each such year and deposited to the credit of the Interest and Sinking Fund. Said ad valorem taxes sufficient to provide for the payment of the interest on and principal of the Time Warrant, as such interest comes due and such principal matures, are hereby pledged to such payment, within the limits prescribed by law.

Section 7. EFFECT OF PLEDGE. Chapter 1208, Government Code, applies to the issuance of the Time Warrant and the pledge of the taxes granted by the County under Section 6 of this Order, and such pledge is therefore valid, effective, and perfected. If Texas law is amended at any time while the Time Warrant is outstanding and unpaid such that the pledge of the taxes granted by the County under Section 6 of this Order is to be subject to the filing requirements of Chapter 9, Business & Commerce Code, then in order to preserve to the Registered Owners of the Time Warrant the perfection of the security interest in said pledge, the County agrees to take such measures as it determines are reasonable and necessary under Texas law to comply with the applicable provisions of Chapter 9, Business & Commerce Code and enable a filing to perfect the security interest in said pledge to occur.

Section 8. SECURITY FOR FUNDS. All Funds created by this Order shall be secured in the manner and to the fullest extent permitted or required by law for the security of public funds, and such Funds shall be used only for the purposes and in the manner permitted or required by this Order.

Section 9. DAMAGED, MUTILATED, LOST, STOLEN, OR DESTROYED TIME WARRANT.

- (a) Replacement Time Warrant. In the event an outstanding Time Warrant is damaged, mutilated, lost, stolen, or destroyed, the County Treasurer shall cause to be printed, executed, and delivered, a new Time Warrant of the same principal amount, maturity, and interest rate, as the damaged, mutilated, lost, stolen, or destroyed Time Warrant, in replacement for such Time Warrant in the manner hereinafter provided.
- (b) <u>Application for Replacement Time Warrant</u>. Application for replacement of damaged, mutilated, lost, stolen, or destroyed Time Warrant shall be made by the Registered Owner thereof to the County Treasurer. In every case of loss, theft, or

destruction of a Time Warrant, the Registered Owner applying for a replacement Time Warrant shall furnish to the County and to the County Treasurer such security or indemnity as may be required by them to save each of them harmless from any loss or damage with respect thereto. Also, in every case of loss, theft, or destruction of a Time Warrant, the Registered Owner shall furnish to the County and to the County Treasurer evidence to their satisfaction of the loss, theft, or destruction of such Time Warrant, as the case may be. In every case of damage or mutilation of a Time Warrant, the Registered Owner shall surrender to the County Treasurer for cancellation the Time Warrant so damaged or mutilated.

- (c) <u>No Default Occurred</u>. Notwithstanding the foregoing provisions of this Section 9, in the event any such Time Warrant shall have matured, and no default has occurred which is then continuing in the payment of the principal of, redemption premium, if any, or interest on this Time Warrant, the County may authorize the payment of the same (without surrender thereof except in the case of a damaged or mutilated Time Warrant) instead of issuing a replacement Time Warrant, provided security or indemnity is furnished as above provided in this Section 9.
- (d) Charge for Issuing Replacement Time Warrant. Prior to the issuance of any replacement Time Warrant, the County Treasurer shall charge the Registered Owner of such Time Warrant with all legal, printing, and other expenses in connection therewith. Every replacement Time Warrant issued pursuant to the provisions of this Section 9 by virtue of the fact that any Time Warrant is lost, stolen, or destroyed shall constitute an obligation of the County whether or not the lost, stolen, or destroyed Time Warrant shall be found at any time, or be enforceable by anyone, and shall be entitled to all the benefits of this Order equally and proportionately with any and all other Time Warrants duly issued under this Order.

Section 10. CUSTODY, APPROVAL, AND REGISTRATION OF TIME WARRANT. The County Judge is hereby authorized to have control of the Time Warrant initially issued and delivered hereunder and all necessary records and proceedings pertaining to the Time Warrant pending its delivery to the Initial Purchaser.

Section 11. REMEDIES IN EVENT OF DEFAULT. In addition to all of the rights and remedies provided by the laws of the State of Texas, the County covenants and agrees that in the event of default in payment of principal of or interest on any Time Warrant when due, or, in the event it fails to make the payments required to be made into the Interest and Sinking Fund or defaults in the observance or performance of any other of the contracts, covenants, conditions, or obligations set forth in this Order or in the Time Warrant, the following remedies shall be available:

(a) the Registered Owners shall be entitled to a writ of mandamus issued by a court of competent jurisdiction compelling and requiring the County and the officials thereof to observe and perform the contracts, covenants, obligations, or conditions prescribed in this Order; and

(b) any delay or omission to exercise any right or power accruing upon any default shall not impair any such right or power nor be construed to be a waiver of any such default or acquiescence therein, and every such right and power may be exercised from time to time and as often as may be deemed expedient.

Section 12. FEDERAL TAX COVENANTS.

- (a) The County hereby represents that the proceeds of the Time Warrant is needed at this time in exchange for the item or items set forth in the purposes specified in Section 2 hereof.
- (b) The County will not take any action or fail to take any action with respect to the investment of the proceeds of the Time Warrant or any other funds of the County, including amounts received from the investment of any of the foregoing, which act or omission based upon the facts, estimates, and circumstances known on the closing date, would result in constituting the Time Warrant "arbitrage bonds," within the meaning of Section 148 of the Code, and the County will not take any deliberate action motivated by arbitrage that would have such result.
- (c) The County will comply with the provisions of Section 148(f) of the Code (relating to paying certain excess earnings of investment proceeds of the Time Warrant to the United States) and the regulations promulgated thereunder.
- (d) The County will not take any action or fail to take any action which act or omission would result in the interest on the Time Warrant being includable in gross income for federal tax purposes.
- (e) The County will not take any action or fail to take any action which act or omission would result in the Time Warrant being treated as "private activity bonds" within the meaning of Section 141(a) of the Code.
- (f) The County will not take any action or fail to take any action which act or omission would result in the Time Warrant being treated as "federally guaranteed" within the meaning of Section 149(b) of the Code.

It is the understanding of the County that the covenants contained herein are intended to assure compliance with the Code and any regulations or rulings promulgated by the U.S. Department of the Treasury pursuant thereto. In furtherance of such intention, the County hereby authorizes and directs the County Judge and County Auditor to execute any documents, certificates, or reports required by the Code and to make such elections, on behalf of the County, which may be permitted by the Code as are consistent with the purpose for the issuance of the Time Warrant. In the event that regulations or rulings are hereafter promulgated which modify or expand provisions of the Code, as applicable to the Time Warrant, the County will not be required to comply with any covenant contained herein to the

extent that such modification or expansion, in the opinion of nationally-recognized bond counsel, will not adversely affect the exemption from federal income taxation of interest on the Time Warrant under section 103 of the Code. In the event that regulations or rulings are hereafter promulgated which impose additional requirements which are applicable to the Time Warrant, the County agrees to comply with the additional requirements to the extent necessary, in the opinion of nationally-recognized bond counsel, to preserve the exemption from federal income taxation of interest on the Time Warrant under section 103 of the Code.

Section 13. QUALIFIED TAX-EXEMPT OBLIGATIONS. The County hereby designates the Time Warrant as "qualified tax-exempt obligations" as defined in section 265(b)(3) of the Code. In furtherance of such designation, the County represents, covenants, and warrants the following:

- (a) during the calendar year in which the Time Warrant is issued, the County (including any subordinate entities) has not designated nor will designate bonds or other obligations, which when aggregated with the Time Warrant, will result in more than \$10,000,000 of "qualified tax-exempt obligations" being issued;
- (b) the County reasonably anticipates that the amount of tax-exempt obligations issued during the calendar year in which the Time Warrant is issued, by the County (or any subordinate entities) will not exceed \$10,000,000; and
- (c) the County will take such action or refrain from such action as necessary in order that the Time Warrant will not be considered "private activity bonds" within the meaning of section 141 of the Code.

Section 14. INCORPORATION OF RECITALS. The County hereby finds that the statements set forth in the recitals of this Order are true and correct, and the County hereby incorporates such recitals as a part of this Order.

Section 15. EFFECTIVE DATE. This Order shall take effect and be in full force and effect upon and after its passage.

[The remainder of this page intentionally left blank.]

PASSED AND APPROVED this 22nd day of April , 2003.

John P. Thompson

County Judge Polk County, Texas

ATTEST:

County Clerk Polk County, Texas

[COMMISSIONERS COURT SEAL]

[SIGNATURE PAGE]

Exhibit A

TIME WARRANT

UNITED STATES OF AMERICA STATE OF TEXAS COUNTY OF POLK

	PC-DUNBAR-2003-1	\$8,760.0	<u> </u>
	NTS: That the County of Polk in the Su ed to and herby promises to pay to the re		
	\$6,760	0.00	
gistration hereof at the rate of annually and the County Treasurer of oner said principal sum and the interest arges to the registered owner of said W	I money of the United States with intere 4.50% per annum, principal p f said County is authorized and directed thereon by check or draft of the County /arrant out of and from monies belongin	payable annually I to pay said registered without exchange or collection g to the County of Polk, and the	and interest payable
	bound and its faith and credit are hereby arrant	y pledged for the prompt payment	
			INTEREST
the principal and the interest of this W	TERMS OF PAYMENT PRINCIPAL	• .	INTEREST
the principal and the interest of this W DATE 4/30/2004	TERMS OF PAYMENT PRINCIPAL 2,2	253.34	304.20
the principal and the interest of this W	TERMS OF PAYMENT PRINCIPAL 2,2	• .	
DATE 4/30/2004 4/30/2005	TERMS OF PAYMENT PRINCIPAL 2,2	253.34 253.34	3

The County reserves the right to redeem said Warrant at any time after its date by paying principal and accrued interest thereon, and in the event said Warrant is called for redemption prior to maturity, notice thereof in writing shall be mailed by the County Treasurer to the registered owner of said Warrant at least thirty days prior to the date fixed for redemption of said Warrant, and should said Warrant not be presented for redemption shall cease to bear interest from and after the date so fixed for redemption. such notice may be waived by the Registered owner of said Warrant, and same shall not affect the cessation of interest as herein provided.

The Registrar shall, when requested by the registered owner of this Warrant or his duly authorized attorney in fact, register same in the name of a subsequent owner on the County's records or registrations and note same on the Registration Legend on the Warrant. The County Treasurer shall be Registrar of the Warrant.

IT IT HEREBY CERTIFIED AND RECITED that all acts, conditions, and things required to be done precedent to and in the issuance of this Warrant have been properly done, have happened, and been performed in legal and due time, form and manner as provided by law and that sufficient and proper provision for the levy and collection of taxes has been made which when collected shall be appropriated exclusively to the payment of this Warrant and to the payment of the interest thereon and that the total indebtedness of said County does not exceed any constitutional or statutory limitation.

IN TESTIMONY WHEREOF, the Commissioners Court has caused its seal to be affixed hereto and this Warrant signed by the County Judge and countersigned by the County Clerk of said County, and the date of this certificate, in conformity with resolution referred to being the ______30 th ______APRIL __2003

POLK COUNTY JUDGE, JOHN THON

CLERK OF POLK COUNTY, BARBARA MIDDLETON

The Court hereby approves the claim of		ABATEMENT REMEDIATION SPECIALITS	for payment
of \$5,260.00 for services rendered		for services rendered, goods/materials received.	
	ASBESTOS AB	ATEMENT	
The Cou	nty Judge is herby authorized to e	execute and deliver a Time Warrant in the amount of	
	\$5.260.00 G	or such normant	

The Court hereby approves the claim of		aim of THE RUSHING GROUP	for payment
of \$1,500.00 for services rendered, goods/materials received.			
	ASBEST	TOS PROJECT MGMT & AIR MONITORING	
The County	y Judge is herby authori	ized to execute and deliver a Time Warrant in the amount of	
	\$1,500.00	for such payment.	

REGISTRATION LEGEND WARRANT NO. PC-DUNBAR-2003-1 POLK COUNTY, TEXAS

Date of Registration:		April 30, 2003	
Registered Owner:	A.R.S		
Registrar's Authorized Signature	: Nolve	Renew	
	REGISTRATION	LEGEND	
WARF	RANT NO.	PC-DUNBAR-2003-1	
	POLK COUNTY	TEXAS	
Date of Registration:	April 30, 2003		
Registered Owner:	First State Bank		
Registrar's Authorized Signature	: Mala	Kenezie	

REGISTRATION LEGEND WARRANT NO. PC-DUNBAR-2003-1 POLK COUNTY, TEXAS

Date of Registration:	April 30, 2003	-
Registered Owner:	THE RUSHING GROUP	
Registrar's Authorized S	Signature: 7) old Renewal	
	REGISTRATION LEGEND	
	WARRANT NO. PC-DUNBAR-2003-1	
	POLK COUNTY, TEXAS	100 - 100 -
Date of Registration:	April 30, 2003	
Registered Owner:	First State Bank	
Registrar's Authorized S	Signature: 71.0. O. 1	

AMENDMENT CHANGES BY FUND

30,174.18 INCREASE/DECREASE 010 GENERAL FUND 015 ROAD & BRIDGE ADM 051 AGING 095 SHERIFFS FEDERAL REV SHARING FUND DESCRIPTION

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVE

COUNTY AUDITOR

B. L. DOCKENS

JOHN P. THOMPSON

COUNTY JUDGE

#2003-12(a) + 3003-12-

GEL122 PAGE 1	כויג	PER JUDGE JOHN THOMPSON/JAN K PER JUDGE JOHN THOMPSON/JAN K CORRECT POSTING OF 9265.00 K	RECEIVED; COPART SALVAGE; K	REIMBURSEMENT CH K	PC-EXT OFF 2003- K	IPSON/JAN SHAN K	PLACKER K I PLACKER K	SMITH K	COPART SALVAGE; K	PC-EXT OFF 2003- K	THOMPSON/JAN K	PER JOHN MCDOMELL K PER JOHN MCDOMELL K PER JOHN MCDOMELL K BY JOHN MCDOMELL K	CITY OF GOODRIC K VFW; PER COMM PU K	COMM BOB WILLIS K COMM BOB WILLIS K	M BOBBY SMITH K M BOBBY SMITH K	M, PER COMM PU K
	DESCRIPTION		5	RECORD TRA RE	RECORD T/W	PER JUDGE THOMPSON/JAN	REQUEST BY KIN	REQUEST BY BID REQUEST BY BID	CK RECEIVED CC	RECORD T/W PC-	PER JUDGE JOHN	REQUEST REQUEST REQUEST REQUEST	CK RECEIVED CK RECEIVED	CK RECEIVED CITY REQUEST BY COMM REQUEST BY COMM	REQUEST BY COMM	CK RECEIVED VFW, PER COMM PU
	AMOUNT OF CHANGE	18,530.00 6,001.00 9,265.00- 15,266.00	1,425.00-	357.82- 357.82-	32,365.75-	6,001.00	1,000.00 1,000.00 .00 .00	167.00- 167.00 .00	1,425.00	32,365.75	9,265.00	1,000.00 1,900.00 1,000.00 1,900.00	2,000.00-427.00-2,427.00-	2,000.00 4,000.00 4,000.00 2,000.00	2,000.00-2,000.00-	427.00
AMENDMENTS	ENDED BUDGET AMOUNT	27,706.70 33,707.70 24,442.70 AL CHANGES	93,925.00- AL CHANGES	74,600.65- AL CHANGES	32,365.75- AL CHANGES	82,185.00 AL CHANGES	3,500.00 4,000.00 AL CHANGES	2,833.00 22,167.00 AL CHANGES	41,425.00 AL CHANGES	34,365.75 AL CHANGES	39,765.00 AL CHANGES	16,000.00 17,900.00 2,500.00 600.00 AL CHANGES	9,392.13- 917.32- AL CHANGES	17,817.69 73,322.65 39,000.00 AL CHANGES	2,675.00 58,000.00 AL CHANGES	14,291.70 AL CHANGES
F GENERAL LEDGER AMENDMENTS	OLD BUDGET AMENDED BUDGET AMOUNT AMOUNT	9,176.70 27,706.70 33,707.70 DMENTS 3 TOTAL	92,500.00- DMENTS 1 TOTAL	74,242.83- DMENTS 1 TOTAL	.00 DMENTS 1 TOTAL	76,184.00 DMENTS 1 TOTAL	2,500.00 5,000.00 DMENTS 2 TOTAL	3,000.00 22,000.00 DMENTS 2 TOTAL	40,000.00 DMENTS 1 TOTAL	2,000.00 DMENTS 1 TOTAL	30,500.00 DMENTS 1 TOTAL	15,000.00 16,000.00 3,500.00 2,500.00	7,392.13- 490.32- DMENTS 2 TOTAL	15,817.69 77,322.65 35,000.00 MENTS 3 TOTAL	675.00 60,000.00 DMENTS 2 TOTAL	13,864.70 DMENTS 1 TOTAL
REPORT OF	AMDMT	3 2K3-12 3 2K3-12 3 2K3-12 TOTAL AMENDMENTS	3 2K3-12 93 TOTAL AMENDMENTS	3 2K3-12 7 TOTAL AMENDMENTS	3 2K3-12 TOTAL AMENDMENTS	3 2K3-12 7	3 ZK312A 3 ZK312A TOTAL AMENDMENTS	3 2K312A 3 2K312A 23 TOTAL AMENDMENTS	3 2K3-12 40 TOTAL AMENDMENTS	3 2K3-12 TOTAL AMENDMENTS	3 2K3-12 3	3 2K312A 1. 3 2K312A 1. 3 2K312A 2. 3 2K312A 2. TOTAL AMENDMENTS	(3 2K3-12 (3 2K3-12 TOTAL AMENDMENTS	3 2K3-12 1 3 2K312A 7 3 2K312A 3 TOTAL AMENDMENTS	3 2K312A 3 2K312A 6 TOTAL AMENDMENTS	3 2K3-12 1: TOTAL AMENDMENTS
	DATE	04/15/2003 04/15/2003 04/16/2003	04/15/2003 TO:	04/15/200	04/15/200	04/15/200	04/16/200	04/16/200	04/15/2003 T	04/15/200	04/15/2003 T	04/16/200 04/16/200 04/16/200 04/16/200	04/15/200 04/15/200	04/15/200 04/16/200 04/16/200	04/16/2003 04/16/2003 TO	04/15/2003 2K3-12 TOTAL AME
09:04:22	JMBER ACCOUNT NAME	010-271-000 FUND BALANCE 010-271-000 FUND BALANCE 010-271-000 FUND BALANCE	3-220 SHERIFFS FEES	2-551 TRA PATROL REIMBUR	3-665 TIME WARRANT PROCE	9-490 AUTOMOBILE INSURAN - GENERAL OPERATION	010-495-315 OFFICE SUPPLIES 010-495-410 FXD ASSET MAINTENA ISE SUMMARY - AUDITOR	2003 010-499-484 CH19 VOTER REGISTR 2003 010-499-487 TAX STATEMENT EXPE EXPENSE SUMMARY-TAX ASSES/COLL	2003 010-560-454 VEHICLE REPAIR EXPENSE SUMMARY - SHERIFF DEPT	2003 010-665-572 EQUIPMENT/FURNISHI EXPENSE SUMMARY - EXT OFFICE	1-405 AUTOPSIES VARY - ALL OTHER	2003 010-695-394 SAFETY/TRAINING SU 2003 010-695-394 SAFETY/TRAINING SU 2003 010-695-573 CAPITAL OUTLAY PUR EXPENSE SUMMARY - EMERG MGHT	9-100 CULVERT/MATERIAL R 9-300 CULVERT/MATERIAL R	2003 015-621-337 MATERIAL/SUPPLIES 2003 015-621-339 CONSTRUCTION CONTR 2003 015-621-456 PARTS & REPAIR PRECINCT #1 - EXPENSE SUMMARY	2003 015-622-315 OPFICE SUPPLIES 2003 015-622-456 PARTS & REPAIR PRECINCT #2 - ROAD & BRIDGE	2003 015-623-337 MATERIAL/SUPPLIES PRECINCT #3 EXPENSE SUMMARY
04/16/2003	ACCOUNT NUMBER	2003 010-271 2003 010-271 2003 010-271	2003 010-340-220	2003 010-342	2003 010-390-665	2003 010-409-490 AUTO	2003 010-495-315 OFFI 2003 010-495-410 FXD EXPENSE SUMMARY - AUG	2003 010-499-484 CH19 2003 010-499-487 TAX A EXPENSE SUMMARY-TAX A	2003 010-560-454 EXPENSE SUMMARY	2003 010-66	2003 010-691-405 EXPENSE SUMMARY	2003 010-695-394 2003 010-695-394 2003 010-695-573 2003 010-695-573 EXPENSE SUMMARY	2003 015-369-100 2003 015-369-300	2003 015-62 2003 015-62 2003 015-62 PRECINCT #1	2003 015-622 2003 015-622 PRECINCT #2	2003 015-62 PRECINCT #3

04/16/2003 09:04:22		REPORT OF GEN	REPORT OF GENERAL LEDGER AMENDMENTS	ENDMENTS	-	GEL122 PAGE	PAGE	a
ACCOUNT NUMBER ACCOUNT NAME	DATE	AMDMT (OLD BUDGET AMENDED BUDGET AMOUNT AMOUNT	DED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK	×
2003 051-645-204 WORKER'S COMPENSAT 04/16/2003 2K312A 2003 051-645-351 EQUIPMENT MAINTENA 04/16/2003 2K312A 2003 051-645-427 TRAVEL - SEMINARS 04/16/2003 2K312A 2003 051-645-443 GARBAGE/SEWER/DUMP 04/16/2003 ZK312A 2003 051-645-443 GARBAGE/SEWER/DUMP 04/16/2003 ZK312A EXPENSE SUMMARY - AGING DEFT TOTAL AMER	04/16/2003 04/16/2003 04/16/2003 04/16/2003 04/16/2003	3 2K312A 3 2K312A 3 2K312A 3 2K312A 3 2K312A TOTAL AMENDWENTS	2,164.70 2,664.71,200.00 2,200.00 1,000.00 1,000.00 2,000.00 2,000.00 2,000.00 2,000.00 1,000	2,664.70 2,200.00 1,000.00 2,000.00 1,000.00 CHANGES	500.00 1,000.00 1,000.00- 500.00 1,000.00-	500.00 REQUEST BY DARLA RHODES 1,000.00 REQUEST BY DARLA RHODES 1,000.00- REQUEST BY DARLA RHODES 500.00 REQUEST BY DARLA RHODES 1,000.00- REQUEST BY DARLA RHODES	88 88 88 8 8 8 8 8	
2003 095-331-100 FEDERAL REVENUES FEDERAL REVENUE SUMMARY	04/16/2003 2K3-12 TOTAL AME	3 2K3-12 TOTAL AMENDMENTS	.00 31,956.1 FS 1 TOTAL CHANGES	31,956.18- CHANGES	31,956.18- 31,956.18-	31,956.18- BASED ON RECEIPT OF FUNDS;A K 1,956.18-	JNDS; A K	
2003 095-560-334 OPERATING EXPENSES 04/16/2003 2X3-12 TOTAL AMEN	04/16/2003 TO	3 2K3-12 TOTAL AMENDMENTS		.00 31,956.18 1 TOTAL CHANGES	31,956.18 31,956.18	BASED ON RECEIPT OF FUNDS; A K	JNDS;A K	
2003 095-999-990 ACTUAL EXPENSES 2003 095-999-990 ACTUAL EXPENSES	04/16/2003 2K3-12 04/16/2003 2K3-12 TOTAL AMEN	2K3-12 2K3-12 TAL AMENDMENT	3 2K3-12 .00 31,956.1 3 2K3-12 31,956.18 .0 TOTAL AMENDMENTS 2 TOTAL CHANGES	31,956.18 .00 CHANGES	31,956.18	31,956.18 BASED ON RECEIPT OF FUNDS;A K 31,956.18- CORRECT POSTING TO WRONG AC K	JNDS; A K	

49 PAGE 364 VOL.

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND 011 HOTEL OCCUPANCY TAX FUND

015 ROAD & BRIDGE ADM

21.485.32

1.917.78 4.017.29

TOTAL OF ALL FUNDS

27,420.39

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND 088 JUDICIARY FUND

4,133.50 **3**,817.50

TOTAL OF ALL FUNOS

7.951.00

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

DOCKENS DI CA - BUCHUCO

49 PAGE 366 VOL.

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

306.00

TOTAL OF ALL FUNDS

306.00

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

678.00

TOTAL OF ALL FUNDS

678.00

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSE	HENTS	
010	GENERAL FUND		43,253.30	
015	ROAD & BRIDGE ADM		10,493.03	
027	SECURITY		332.84	
048	DISTRICT ATTY SPECIAL FUND		87.38	
051	AGING		1.713.86	
083	MUSEUM OPERATING FUND		82.71	
101	ADULT SUPERVISION		6.434.18	
104	DTP - CSR	***	12.24	_
108	CCP - SURVEILLANCE	4.9	720.18	200
109	SPECIALIZED CASELOAD CCP		385.20	1 1 3 2 1
184	JUVENILE PROBATION		895.53	11/14 00
185	CCAP - JUVENILE PROBATION		2,436.51	ACH 329
	TOTAL OF ALL FUNDS		66.846.96	•

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John & Nicons

FUND	DESCRIPTION	DISBURSEMENTS	
010	GENERAL FUND	132.864.98	
015	ROAD & BRIDGE ADM	35,036.47	
027	SECURITY	1,260.30	
048	DISTRICT ATTY SPECIAL FUND	450.82	1
051	AGING	6,900,98	ACH 330
083	MUSEUM OPERATING FUND	345.34	TIC/
101	ADULT SUPERVISION	18,830.57	
104	DTP - CSR	73.88	
108	CCP - SURVEILLANCE	1.875.81	
109	SPECIALIZED CASELOAD CCP	1.147.77	
184	JUVENILE PROBATION	2.481.20	
185	CCAP - JUVENILE PROBATION	7,683.02	
	TOTAL OF ALL FUNOS	208,951.14	

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

B. L. DOCKENS

JOHN P. THOMPSON

COUNTY JUDGE

John & Olious

vol. 49 PAGE 370

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,299.51
015	ROAD & BRIDGE ADM	738.31
027	SECURITY	30.00
101	ADULT SUPERVISION	1,419,45
108	CCP - SURVEILLANCE	350.50
184	JUVENILE PROBATION	125.00
185	CCAP - JUVENILE PROBATION	578.27
	TOTAL OF ALL CIMOS	6 641 04

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

I. Wille

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

305.00

TOTAL OF ALL FUNDS

305.00

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

10L.	4	ם און ע	
	FUND	DESCRIPTION	

DISBURSEMENTS

IDS 129,442.42
IGMT FUND 1,190.02
MGMT FUND 800.00
8,845,46
T CHECK FUND 401.13
25.00
M 44,002.41
TAX FUND 7.975.11
66.203.29

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

VOL. Addendum Schedule of Bills for Court Dated APR 22 2003 FY-03

Vendor	Amount	Explanation		
ATKINSON REPAIR COCHRAN FUNERAL HOME COCHRAN FUNERAL HOME CORRIGAN FUNERAL HONE HARRIS COUNTY TREASURER JEFFERSON COUNTY MORGUE NET DATA USER'S CONFERENCE NET DATA USER'S CONFERENCE OMNI BAYFRINT TEXAS ASSO OF CO. PROP & CASUALTY TOTAL	\$ 380.00 \$ 300.00 \$ 6,000.00 \$ 2,200.00 \$ 125.00 \$ 184.00	PAUPER CARE AUTOPSIES AUTOPSIES AUTOPSIES AUTOPSIES PERSONNEL COUNTY CLERK JP#1 AUTOMOBILE PHYSICAL DAMAGE		



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	WILLIAM D. ALLEN	BIVINS	SYLVIA ASHWORTH	FEIMSTER LIVINGST	DONNA GAIL	HOLMES	ANICE FAYE	BLOODWORTH	MELINDA G.	GREGER	RICHARD A.	EMPLOYEE	\	I taket	
	R&B #	OFFIC	EXTENSI	LIVINGST	AGINO		SHERI		SHERI		R&B #	DEPT		Ì	-

DATE: APRIL 9 THROUGH APRIL 22, 2003