



## POLK COUNTY COMMISSIONERS COURT

JUNE 13, 2003

10:00 A.M.

Polk County Courthouse, 3rd floor

2003-051

COPY

**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.
- NEW BUSINESS**
4. APPROVAL OF MINUTES OF THE (REGULAR) MEETING OF MAY 27, 2003 AND (SPECIAL) MEETING OF JUNE 5, 2003.
  5. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2003-07 "REPAIR/REPLACEMENT OF TWO (2) BRIDGES LOCATED ON SHERMAN RD. & KENNEDY RD., PCT 3".
  6. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2003-08 "SALE OF ONE (1) USED OSHKOSH MILITARY HAUL TRUCK WITH TRAILER".
  7. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO BID # 2003-09 "SALE OF ONE (1) USED 1978 CASE CRAWLER/TRACTOR".
  8. RECEIVE TEXAS FOREST SERVICE AND VOLUNTEER FIRE DEPARTMENTS STATUS REPORTS AND CONSIDER ANY/ALL NECESSARY ACTION INCLUDING ANY POSSIBLE RECOMMENDATION FOR COUNTY WIDE BURN BAN AND/OR FIREWORKS REGULATION.
  9. CONSIDER APPROVAL TO SUBMIT REQUEST TO STATE COMPTROLLER FOR UNCLAIMED RURAL ELECTRIC COOPERATIVE CAPITAL CREDITS.
  10. CONSIDER PCT. 2 PERMANENT ROAD FUND EXPENDITURES.
  11. CONSIDER APPROVAL OF MUTUAL AID AGREEMENT WITH LEON COUNTY (CENTERVILLE) FOR DISASTER ASSISTANCE.
  12. RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 2<sup>ND</sup> QUARTER FY2003 (JAN-FEB-MAR).
  13. CONSIDER APPROVAL OF ORDER AUTHORIZING THE ISSUANCE OF TIME WARRANT FOR ROAD & BRIDGE, PCT. 3 EQUIPMENT REPAIRS IN AN AMOUNT NOT TO EXCEED \$12,561.64 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.
  14. CONSIDER PCT. 1 PERMANENT ROAD FUND EXPENDITURES.
  15. CONSIDER APPROVAL OF BUDGET REVISIONS.
  16. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS FOLLOWS;
    - Record use of General Fund balance for increase in Autopsies expense in the amount of \$1,670.00
    - Record grant revenue and related Env. Enforcement capital outlay in the amount of \$18,627.81
    - Record state reimbursement revenue and related Co. Clerk Travel/Training expense in the amount of \$534.82
    - Record R&B2 reimbursement revenue and related in Construction/Material expense in the amount of \$12,730.82
    - Record insurance claim revenue and related repair expense in R&B1 in the amount of \$6,368.40.
    - Record Fed. Drug Seizure revenue and related Sheriff's Acct. in the amount of \$31,956.18 (with reversal of amendment 2003-12)
  17. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
  18. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

**ADJOURN**

Posted: June 9, 2003

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 Monday, June 9, 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

BY:

*Barbara Middleton*  
Deputy

FILED FOR RECORD  
2003 JUN -9 AM 9:12  
BARBARA MIDDLETON  
COUNTY CLERK



STATE OF TEXAS )  
 COUNTY OF POLK )

DATE: JUNE 13, 2003  
 REGULAR MEETING  
 Bob Dockens - Absent

**"COMMISSIONERS COURT"**  
 POSTING #2003- 051

BE IT REMEMBERED ON THIS THE 13<sup>th</sup> DAY OF JUNE, 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 & KIM PLACKER ASSISTANT 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 JOHN McDOWELL.

2. PUBLIC COMMENTS:

DANNY FREEMAN STATED HE WAS GLAD IT RAINED.

3. INFORMATIONAL REPORTS:

- A. BID SMITH - TAX ASSESSOR/COLLECTOR THANKED COMMISSIONER OVERSTREET FOR FIXING THE BACK PARKING LOT AT THE TAX OFFICE. HE THANKED ALL THE COMMISSIONERS WORKING TOGETHER TO MAINTAIN & REPAIR THINGS AT THEIR OFFICE.
- B. COMMISSIONER SMITH - PCT #2 ANNOUNCED THAT ONALASKA WILL BE HAVING THEIR ANNUAL CLEAN UP DAY - JUNE 21<sup>st</sup>. THE SOLID WASTE REFUSE DUMPSTERS WILL BE AVAILABLE TO DISCARD ITEMS IN. THEY ARE ENCOURAGING EVERYONE TO HELP BY CLEANING UP THEIR YARDS.
- C. COMMISSIONER OVERSTREET - PCT #4 STATED THEY ARE HAVING A PROBLEM ONCE AGAIN OF ROAD SIGNS BEING TAKEN. IT CREATES A BIG PROBLEM WHEN AN EMERGENCY HAPPENS AND THE FIRE & AMBULANCE CANNOT LOCATE WHERE TO GO BECAUSE THE ROAD SIGNS ARE GONE. THEY ARE ALSO FINDING EVIDENCE OF TRUCKS MUD HOGGING ON THE COUNTY BACKROADS.
- D. COMMISSIONER WILLIS - PCT #1 SAID HE IS RECEIVING MANY TELEPHONE CALLS CONCERNING THE BRIDGE REPLACEMENT ON FM-2457, TAKING MUCH LONGER TO REPLACE THAT EXPECTED. HE REQUESTED THAT THE COUNTY JUDGE WRITE A LETTER (ON BEHALF OF THE COURT) TO THE TEXAS HIGHWAY DEPARTMENT CONCERNING THE DELAYED COMPLETION DATE.
- E. JUDGE THOMPSON WELCOMED KIM PLACKER, ASSISTANT AUDITOR AS BOB DOCKENS WAS ABSENT TODAY.
- F. COMMISSIONER PURVIS - PCT#3 STATED THE OSHKOSH MILITARY TRUCK HAS BEEN MOVED TO ALLOW MORE VIEWING OF THE EQUIPMENT.

4. MOTIONED BY JAMES J."Buddy"PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE MINUTES OF THE MAY 27, 2003 (REGULAR) & JUNE 5, 2003 (SPECIAL) MEETINGS.  
ALL VOTING YES.
5. MOTIONED BY JAMES J."Buddy"PURVIS, SECONDED BY TOMMY OVERSTREET, TO RE-BID THE FOLLOWING BID #2003-07 "REPAIR / REPLACEMENT OF TWO (2) BRIDGES LOCATED ON SHERMAN ROAD AND KENNEDY ROAD - PRECINCT #3" AS NO BIDS WERE RECEIVED.  
ALL VOTING YES.
6. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J."Buddy" PURVIS, TO RE-BID THE FOLLOWING BID #2003-08 "SALE OF ONE (1) USED OSHKOSH MILITARY HAUL TRUCK WITH TRAILER" AS NO BIDS WERE RECEIVED.  
ALL VOTING YES.
7. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO AWARD BID #2003-09 "SALE OF ONE (1) USED 1978 CASE CRAWLER / TRACTOR PRECINCT #2, TO AROUND THE WORLD TRACTOR OF LUFKIN, IN THE AMOUNT OF \$5,560.00.  
ALL VOTING YES.
8. CONSIDER ANY & ALL NECESSARY CONCERNING COUNTY WIDE BURN BAN AND OR FIREWORKS REGULATIONS.
  - (A) MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO CONSIDER THE INSTATING OF ANY COUNTY BURN BANS BY FULL COURT ACTION, WHEN NECESSARY IN LIEU OF DESIGNATING THAT AUTHORITY TO ANOTHER AUTHORIZED AGENCY.  
ALL VOTING YES.
  - (B) REPORT RECEIVED FROM JOHN McDOWELL, EMERGENCY MANAGEMENT CONCERNING THE ABOVE WITH THE RECOMMENDATION NOT TO ORDER A BURN-BAN AT THIS TIME.  
FOR ALL LOCAL INFORMATION ON ANY BURN BAN - CALL (936)327-6878 or TOLL FREE 1+888+250-1721 or COUNTY'S WEB PAGE [www.pcoem.org](http://www.pcoem.org).
  - (C) MOTIONED BY TOMMY OVERSTREET, SECONDED BY JAMES J."Buddy" PURVIS, NOT TO ORDER A BAN ON OUTDOOR FIREWORKS.  
ALL VOTING YES.
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, APPROVAL TO SUBMIT REQUEST TO STATE COMPTROLLER FOR UNCLAIMED RURAL ELECTRIC COOPERATIVE CAPITAL CREDITS.  
ALL VOTING YES.
10. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE PRECINCT #2 PERMANENT ROAD FUND EXPENDITURES PLAN IN THE AMOUNT OF \$ 147,000.00 (with Auditor's input on funding availability).  
ALL VOTING YES. (SEE ATTACHED)

11. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO "DELETE" ITEM #11 - CONSIDERATION OF MUTUAL AID AGREEMENT WITH LEON COUNTY (CENTERVILLE) FOR DISASTER ASSISTANCE.  
ALL VOTING YES.
12. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO RECEIVE THE COUNTY TREASURER'S QUARTERLY REPORT FOR 2nd QUARTER OF FY2003 (JAN,FEB,MAR).  
ALL VOTING YES. (SEE ATTACHED)
13. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE "ORDER" AUTHORIZING THE ISSUANCE OF TIME WARRANT FOR ROAD & BRIDGE - PRECINCT #3, FOR EQUIPMENT REPAIRS IN AN AMOUNT NOT TO EXCEED \$ 12,561.64 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 (3) THREE YEARS FROM THE DATE OF ISSUANCE.  
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J."Buddy" PURVIS, TO APPROVE PRECINCT #1 PERMANENT ROAD FUND EXPENDITURES, (Contingent on fund availability)  
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE BUDGET REVISIONS #2003-15 (a).  
ALL VOTING YES. (SEE ATTACHED LIST)
16. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE THE BUDGET AMENDMENTS #2003(15).  
ALL VOTING YES. (SEE ATTACHED LIST)
17. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL & PAYMENT OF BILLS BY SCHEDULE, PLUS ADDENDUMS.  
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
5-22-2003	\$ 67,302.21	ACH 336 (SOC SEC/FICA)
5-22-2003	210,799.94	ACH 337 (PAYROLL)
5-20-2003	852.00	179183 - 179236
5-20-2003	780.00	179237 - 179294
5-22-2003	7,006.68	179295 - 179320
5-22-2003	6,622.66	179321 - 179339
5-28-2003	162,658.50	179340 - 179352
5-28-2003	140,341.05	179353
5-30-2003	97,323.76	179354 - 179359

DATE	AMOUNT	CHECK NUMBERS
6-05-2003	126,879.16	179360 - 179493
6-05-2003	10,135.59	179494 - 179508

18. MOTIONED BY JAMES J."Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO APPROVE OF PERSONNEL ACTION FORMS.  
ALL VOTING YES. (SEE ATTACHED)

19. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 13<sup>th</sup> DAY OF JUNE 2003 AT 10:27 A.M.  
ALL VOTING YES.

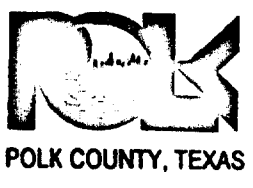
  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
BARBARA MIDDLETON, COUNTY CLERK

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Item #10



VOL. 49 PAGE 449  
**RECEIVED**  
JUN 02 2003  
POLK COUNTY JUDGE

**BOBBY SMITH**  
County Commissioner  
Precinct 2  
(936) 646-5929  
Fax: (936) 646-5712

Polk County Sub-Courthouse  
Highway 190 West  
P.O. Box 1388  
Onalaska, TX 77360

May 30, 2003

Polk County Auditor  
Bob Dockens  
Polk County Courthouse  
Livingston, Texas 77351

Bob:

Listed below are the roads that I am planning on working on first with my permanent road fund money. It will be fine to use the \$50,000.00 of budgeted money first. Hopefully I will have most of these ready by July 1, 2003.

I intend to put these on the June 13<sup>th</sup> agenda, so I need your guidance on how many we can do.

Thanking you in advance for your attention into this matter.

Thanks,

Bobby Smith

Cc: Judge John Thompson  
Marsha Cook, Assistant  
Commissioner Bob Willis  
Commissioner Buddy Purvis  
Commissioner Tommy Overstreet

Page 2

**Bonds Road**

3168 LF x 18 Wide	=	6336 Square Yards x \$1.50	=	\$ 9504.00	Single
3468 LF x 18 Wide	=	6936 Square Yards x \$2.21	=	15328.56	Double
40 Loads of Rock @ \$185.00 Per Load			=	7400.00	
2 Loads Hot Mix @ 50 Tons			=	1550.00	
<b>Total Bonds Road</b>			=	<u>\$ 33782.56</u>	

**Robinson Tract**

528 LF x 18 Wide	=	1056 Square Yards x \$2.21	=	\$ 2333.76	Double
20 Loads of Rock @ \$185.00 Per Load			=	3700.00	
<b>Total Robinson Tract</b>			=	<u>\$ 6033.76</u>	

**Powell and Lonesome Pine**

3368 LF x 18 Wide	=	6736 Square Yards x \$2.21	=	\$ 14886.56	Double
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**Yaupon Cove**

5808 LF x 18 Wide	=	11616 Square Yards X 1.50	=	\$ 17424.00	Single
528 LF x 18 Wide	=	1056 Square Yards x \$2.21	=	2333.76	Double
<b>Total Yaupon Cove</b>			=	<u>\$ 19757.76</u>	

(Streets included: portion of Yaupon Drive, Birch &amp; Laurel Cove West)

**Lake Livingston Estates 4 & 5**

11088 LF x 18 Wide	=	22176 Square Yards x \$1.50	=	\$ 33264.00	Single
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(Streets included: Lake Livingston Blvd., Big Lake &amp; Circle Drive)

**Town & County**

2640 LF x 18 Wide	=	5280 Square Yards x \$2.21	=	\$ 11668.80	Double
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**Brown/Bolton & Wimberly**

6336 LF x 18 Wide	=	12672 Square Yards x \$2.21	=	\$ 28005.12	Double
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**Total Funds Requested**

	=	\$147398.56	
Less \$50,000.00 Permanent Road Fund		<u>\$ 50000.00</u>	
<b>Total Request From Loan Amount</b>		<u>\$ 97398.56</u>	



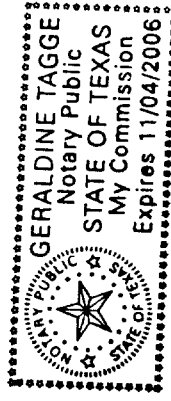
*Item #12*

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

*Nola Reneau*  
 NOLA RENEAU  
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 4th DAY OF JUNE, 2003

*Geraldine Tagge*



POLK COUNTY TREASURER 2ND QUARTER REPORT FOR THE MONTHS OF JAN, FEB, MAR, 2003

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	96,814.48	5,408,130.52	5,490,331.80	14,613.20	2,746,543.10	2,761,156.30
HOTEL TAX	8,296.99	9,629.17	1,406.00	16,518.16		16,518.16
JCTF	22,081.75	4,450.79		26,532.54		26,532.54
ROAD & BRIDGE	(22,328.28)	1,523,869.12	1,206,545.40	295,997.44	659,441.39	955,438.83
LATERAL RD	45,034.87	10,000.00	10,530.80	44,504.07	50,399.50	94,902.57
PERM R & B						
SECURITY	3,532.07	11,546.29	14,272.81	805.55	48,307.63	49,113.18
HIST COMM PIR	298.05			298.05		298.05
ENV SERVICE	755,260.30	107,374.06	861,369.40	1,264.96	1,375,982.69	1,377,247.65
FEMA	299.07			299.07		299.07
LAW LIBRARY	1,995.88	3,825.48	4,385.85	1,435.49	27,152.43	28,587.92
DA CAP TRIAL GRANT	(100,000.00)	100,000.00				
D A SPECIAL	(4,344.21)	9,547.74	8,834.79	(3,631.26)		(3,631.26)
D A HOT CHECK	30,285.58	6,468.68	3,288.85	33,463.37		33,463.37
AGING	(271,718.33)	116,159.41	127,854.24	(283,413.16)		(283,413.16)
DEBT SERVICE	349,641.19	1,775,893.59	2,113,428.48	11,908.32	711,194.06	723,102.38
DEBT SVC-ENV SVC					629,622.92	629,622.92
84 CO ENV SERVICE	(97,455.46)			(97,455.46)		(97,455.46)
81 CO ENV SERVICE	159.02			159.02	3,816.43	3,975.45
MUSEUM TRUST	1,985.99	2,000.00	3,663.50	342.49	46,481.65	46,824.14
CO BTLF FUNDS	379.00			379.00		379.00
JUDICIARY	75,521.12	89,852.54	80,446.58	84,927.08		84,927.08
SO CONTRABAND	415.01			415.01		415.01
DA CONTRABAND	35,620.79	166.22	35,000.00	787.01	119,484.42	120,271.43
CONSTABLE #2 CONTR	9,382.80			9,382.80		9,382.80
DRG SEIZURE FEND		13,505.00	13,505.00		187,291.32	187,291.32
SO CONTA (FED)					1,314.97	1,314.97
RAP	4,624.38	30,785.00	30,996.03	4,453.33	15,225.40	19,678.73
RECORDS MGMT	8,113.59	4,045.04	3,563.55	8,595.08		8,595.08
PROBATION	52,490.54	413,359.49	428,390.80	37,459.43		37,459.43
TOTAL	1,008,398.15	9,638,406.10	10,436,763.66	210,038.59	6,622,256.91	6,632,295.50
JPN#3		75,429.30	75,429.30			
HISTORICAL COMMISS	3,615.70	3,527.38	1,044.63	6,098.43	297,152.72	303,251.15
CORRIGAN AGING		1,351.77	1,351.77			
EWP GRANT						
PAYROLL	2,519.82	1,454,777.07	1,454,796.10	2,500.79	373,617.20	2,500.79
PERMANENT	2,564.14	631.42	4.16	3,191.40		378,808.60
AVAILABLE	1,401.92	5.89		1,407.81	91,374.05	92,781.86
FED EQUITABLE SHARI	33,378.86			33,378.86		33,378.86
GRAND TOTAL	1,051,876.59	11,174,126.91	11,969,389.82	250,615.88	7,384,400.88	7,641,016.76

TEXPOOL INVESTMENT REPORT  
QTR ENDED 3/31/03

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	89,675.45	2,940,000.00	290,000.00	6,867.65		2,746,543.10
15 Road & Bridge	117,828.61	540,000.00	-	1,612.78		659,441.39
17 Lateral R & B	60,207.57	-	10,000.00	190.93		50,398.50
27 Security	51,142.41	-	3,000.00	185.22		48,307.63
32 Env Svc Operating	511,654.24	860,000.00	-	4,328.45		1,375,982.69
40 Law Library	27,061.85	-	-	90.58		27,152.43
61 Debt Service	3,846.75	1,200,000.00	495,000.00	2,347.31		711,194.06
61 DBT SVC-Env Svc	627,522.99	-	-	2,099.93		629,622.92
71 91 CO Env Svc	3,803.67	-	-	12.76		3,816.43
83 Museum Trust	48,323.90	-	2,000.00	157.75		46,481.65
90 SO Contraband	-	-	-	-		-
90 DA Contraband	84,107.34	35,000.00	-	377.08		119,484.42
90 Drg Seizure Pend	195,922.99	2,115.00	11,390.00	643.33		187,291.32
90 SO Contra (Fed)	1,310.53	-	-	4.44		1,314.97
93 RAP	30,142.05	-	15,000.00	83.35		15,225.40
28 Historical Comm	286,161.67	-	-	991.05		287,152.72
91 Perm School	373,659.41	-	-	1,248.16	(1,290.37)	373,617.20
92 Avail School	89,781.07	-	-	302.61	1,290.37	91,374.05
<b>Total Investments</b>	<b>2,612,152.50</b>	<b>5,577,115.00</b>	<b>826,390.00</b>	<b>21,523.38</b>		<b>7,384,400.88</b>

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 #13

**AN ORDER AUTHORIZING THE ISSUANCE OF \$12,481.03  
"POLK COUNTY, TEXAS TIME WARRANT, SERIES PC-RB3-2003-2"**

WHEREAS, Polk County, Texas (the "County") has approved the purchase of ;  
Road & Bridge Precinct 3 Equipment Repairs  
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.

#13

"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) Dates, Denominations, Maturities, and Interest Rates. 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) Notice of Redemption to Owners. 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) Payment Upon Redemption. 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) Unclaimed Amounts. 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) Application for Replacement Time Warrant. 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) No Default Occurred. 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.]*

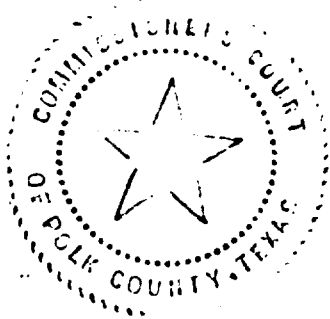
PASSED AND APPROVED this 13th day of June, 2003.

  
\_\_\_\_\_  
John P. Thompson  
County Judge  
Polk County, Texas

ATTEST:

  
\_\_\_\_\_  
Barbara Hildebrand  
County Clerk  
Polk County, Texas

[COMMISSIONERS COURT SEAL]



[SIGNATURE PAGE]

Exhibit A

TIME WARRANT



*Item #14*

COPY

**BOB WILLIS**  
COMMISSIONER  
POLK COUNTY PRECINCT ONE  
P.O. Box 740 GOODRICH, TX 77335  
PHONE: (936) 365-2222  
FAX: (936) 365-4827 365-4237

June 03, 2003

The Honorable Commissioners Court  
Polk County Courthouse  
Livingston, Texas 77351

Re: Permanent Road Fund

Dear Gentlemen,

I request approval to spend my Permanent Road Fund on the following roads, not necessarily all for this year:

- 1. Glen Haven .24 mile - approximate cost \$14,000
- 2. Old Post N. .25 mile - approximate cost \$17,700
- 3. Old Post S. .56 mile - approximate cost \$32,000
- 4. Mangum Road 2.1 miles - approximate cost \$152,000
- 5. Stevens Lane .67 mile - approximate cost \$46,000
- 6. Sundance Trail .56 mile - approximate cost \$35,000

These estimates will vary from the final cost depending on how much base we feel we need to add when we open them up.

Sincerely,

Robert C. "Bob" Willis

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	3,340.00
015 ROAD & BRIDGE ADM	.00
090 DRUG FORFEITURE FUND	.00
095 SHERIFFS FEDERAL REV SHARING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*B. L. Dockens*

*John P. Thompson*

FY #2003-15a  
*and*  
#2003-15

*9/1 #151 #116*

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2003 010-271-000	FUND BALANCE	06/03/2003	2K3-15	25,602.27	27,272.27	PER JUDGE JOHN THOMPSON/JAN K	1,670.00	K
	TOTAL AMENDMENTS		1				1,670.00	
2003 010-330-593	DETCOG ENFORCEMENT	06/03/2003	2K3-15	.00	18,627.81	CK REC'D FROM DETCOG/GRANT# K	18,627.81	K
	TOTAL AMENDMENTS		1				18,627.81	
2003 010-342-403	COUNTY CLERK REIMB	06/03/2003	2K3-15	.00	309.65	CK FROM TX CENTER FOR THE J K	309.65	K
2003 010-342-403	COUNTY CLERK REIMB	06/03/2003	2K3-15	309.65	534.82	CK FROM TX CENTER FOR THE J K	225.17	K
2003 010-342-403	COUNTY CLERK REIMB	06/03/2003	2K3-15	534.82	534.82	CORRECT SIGN/CK REC'D TX C K	1,069.64	K
	TOTAL AMENDMENTS		3				534.82	
2003 010-403-427	TRAVEL/TRAINING	06/03/2003	2K3-15	3,500.00	3,809.65	CK FROM TX CENTER FOR THE J K	309.65	K
2003 010-403-427	TRAVEL/TRAINING	06/03/2003	2K3-15	3,809.65	4,034.82	CK FROM TX CENTER FOR THE J K	225.17	K
	EXPENSE SUMMARY - COUNTY CLERK						534.82	
2003 010-495-410	FXD ASSET MAINTENA	06/03/2003	2K315A	3,000.00	2,401.02	REQUEST PER B. L. DOCKENS K	598.98	K
2003 010-495-572	OFFICE/EQUIPMENT E	06/03/2003	2K315A	5,932.99	6,531.97	REQUEST PER B. L. DOCKENS K	598.98	K
	EXPENSE SUMMARY - AUDITOR						.00	
2003 010-560-300	UNIFORMS	06/03/2003	2K315A	14,000.00	11,688.00	REQUEST PER SHERIFF BILLY R K	2,312.00	K
2003 010-560-393	LAW ENFORCEMENT SU	06/03/2003	2K315A	14,000.00	16,312.00	REQUEST PER SHERIFF BILLY R K	2,312.00	K
	EXPENSE SUMMARY - SHERIFF DEPT						.00	
2003 010-691-405	AUTOPSIES	06/03/2003	2K3-15	41,460.00	43,130.00	PER JUDGE JOHN THOMPSON/JAN K	1,670.00	K
	EXPENSE SUMMARY - ALL OTHER						1,670.00	
2003 010-697-573	CAPITAL OUTLAY	06/03/2003	2K3-15	.00	18,627.81	CK REC'D FROM DETCOG/GRANT# K	18,627.81	K
	EXPENSE SUMMARY - ENV ENFORCMT						18,627.81	
2003 015-369-200	CULVERT/MATERIAL R	06/03/2003	2K3-15	8,754.08	13,362.90	CK FROM CUSTOM HOMES REALTY K	4,608.82	K
2003 015-369-200	CULVERT/MATERIAL R	06/03/2003	2K3-15	13,362.90	21,484.90	CK FROM SANDY RIDGE P.O.A.; K	8,122.00	K
	TOTAL AMENDMENTS		2				12,730.82	
2003 015-370-100	PCT 1 INSURANCE MO	06/03/2003	2K3-15	.00	6,368.40	CK REC'D FROM TAC INSURANCE K	6,368.40	K
	TOTAL AMENDMENTS		1				6,368.40	
2003 015-621-339	CONSTRUCTION CONTR	06/03/2003	2K315A	70,405.05	69,605.05	REQUEST PER COMM BOB WILLIS K	800.00	K
2003 015-621-456	PARTS & REPAIR	06/03/2003	2K3-15	45,000.00	51,368.40	CK REC'D FROM TAC INSURANCE K	6,368.40	K
2003 015-621-461	EQUIPMENT RENTAL	06/03/2003	2K315A	3,600.00	4,400.00	REQUEST PER COMM BOB WILLIS K	800.00	K
	PRECINCT #1 - EXPENSE SUMMARY						6,368.40	
2003 015-622-339	CONSTRUCTION CONTR	06/03/2003	2K3-15	110,537.90	115,146.72	CK FROM CUSTOM HOMES REALTY K	4,608.82	K
2003 015-622-339	CONSTRUCTION CONTR	06/03/2003	2K3-15	115,146.72	123,268.72	CK FROM SANDY RIDGE P.O.A.; K	8,122.00	K
	PRECINCT #2 - ROAD & BRIDGE						12,730.82	
2003 090-330-560	FEDERAL DRUG SEIZU	06/03/2003	2K3-15	.00	31,956.18	CK REC'D FROM U.S.TREASURY; K	31,956.18	K
	TOTAL AMENDMENTS		1				31,956.18	
2003 090-560-498	SHERIFF'S ACCT-FED	06/03/2003	2K3-15	.00	31,956.18	CK REC'D FROM U.S.TREASURY; K	31,956.18	K
	EXPENSE SUMMARY - SHERIFFS ACCT						31,956.18	
2003 095-331-100	FEDERAL REVENUES	06/03/2003	2K3-15	31,956.18	.00	REVERSE BUDGET AMEND 2K3-12 K	31,956.18	K
	FEDERAL REVENUE SUMMARY						31,956.18	
2003 095-560-334	OPERATING EXPENSES	06/03/2003	2K3-15	31,956.18	.00	REVERSE BUDGET AMEND 2K3-12 K	31,956.18	K

06/03/2003 10:40:14

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 2

REPORT OF GENERAL LEDGER AMENDMENTS

AMDMT NUMBER	DATE	ACCOUNT NUMBER	ACCOUNT NAME	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
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06/03/2003 10:40:14

TOTAL AMENDMENTS 1 TOTAL CHANGES 31,956.18-



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	43,114.28
015	ROAD & BRIDGE ADM	11,023.17
027	SECURITY	341.33
048	DISTRICT ATTY SPECIAL FUND	87.38
051	AGING	1,737.60
083	MUSEUM OPERATING FUND	82.71
101	ADULT SUPERVISION	6,493.62
104	DTP - CSR	3.06
108	CCP - SURVEILLANCE	720.18
109	SPECIALIZED CASELOAD CCP	385.20
184	JUVENILE PROBATION	895.53
185	CCAP - JUVENILE PROBATION	2,418.15
TOTAL OF ALL FUNDS		67,302.21

ACH336

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

B. L. DOCKENS

*B. L. Dockens*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	133,244.50
015 ROAD & BRIDGE ADM	36,638.29
027 SECURITY	1,261.16
048 DISTRICT ATTY SPECIAL FUND	450.82
051 AGING	6,965.07
083 MUSEUM OPERATING FUND	345.34
101 ADULT SUPERVISION	18,799.31
104 DTP - CSR	18.47
108 CCP - SURVEILLANCE	1,875.81
109 SPECIALIZED CASELOAD CCP	1,147.77
184 JUVENILE PROBATION	2,481.20
185 CCAP - JUVENILE PROBATION	7,572.20
<hr/>	
TOTAL OF ALL FUNDS	210,799.94

ACH337

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

B. L. DOCKENS *B. L. Dockens*  
COUNTY AUDITOR  
JOHN P. THOMPSON *John P. Thompson*  
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	852.00
	-----
TOTAL OF ALL FUNDS	852.00

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

B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	780.00
	-----
TOTAL OF ALL FUNDS	780.00

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

B. L. DOCKENS *B. L. Dockens*  
COUNTY AUDITOR \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE *John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	5,819.86
015 ROAD & BRIDGE ADM	750.43
049 DISTRICT ATTY HOT CHECK FUND	105.74
088 JUDICIARY FUND	330.65
	-----
TOTAL OF ALL FUNDS	7,006.68

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

B. L. DOCKENS

*B. L. Dockens*

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

## SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,301.63
015 ROAD & BRIDGE ADM	728.31
027 SECURITY	30.00
101 ADULT SUPERVISION	1,419.45
108 CCP - SURVEILLANCE	350.50
184 JUVENILE PROBATION	125.00
185 CCAP - JUVENILE PROBATION	667.77
	-----
TOTAL OF ALL FUNDS	6,622.66

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	1,520.00
015 ROAD & BRIDGE ADM	141,709.05
061 DEBT SERVICE FUND	12,493.06
088 JUDICIARY FUND	1,496.29
090 DRUG FORFEITURE FUND	4,162.10
095 SHERIFFS FEDERAL REV SHARING	1,278.00
TOTAL OF ALL FUNDS	162,658.50

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	140,341.05
	-----
TOTAL OF ALL FUNDS	140,341.05

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	69,191.26
015 ROAD & BRIDGE ADM	12,303.84
027 SECURITY	415.29
048 DISTRICT ATTY SPECIAL FUND	516.94
051 AGING	2,172.92
083 MUSEUM OPERATING FUND	116.36
101 ADULT SUPERVISION	7,364.23
108 CCP - SURVEILLANCE	862.48
109 SPECIALIZED CASELOAD CCP	416.70
184 JUVENILE PROBATION	961.26
185 CCAP - JUVENILE PROBATION	3,002.48
<b>TOTAL OF ALL FUNDS</b>	<b>97,323.76</b>

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

B. L. DOCKENS

*B. L. Dockens*

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	65,329.11
011 HOTEL OCCUPANCY TAX FUND	399.00
015 ROAD & BRIDGE ADM	27,579.14
027 SECURITY	50.00
040 LAW LIBRARY FUND	861.40
049 DISTRICT ATTY HOT CHECK FUND	633.00
051 AGING	7,100.84
061 DEBT SERVICE FUND	6,355.35
090 DRUG FORFEITURE FUND	18,225.29
093 CO CLERK RECORDS MGMT FUND	346.03
-----	
TOTAL OF ALL FUNDS	126,879.16

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

VOL. 49 PAGE 477

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,132.59
TOTAL OF ALL FUNDS	10,132.59

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

B. L. DOCKENS

*B. L. Dockens*

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

DATE: MAY 28 THROUGH JUNE 13, 2003

NO	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP &	ACTION TAKEN
(1)	RUBY J. LOFTIN	AGING LIVINGSTON	#1265 COOK	LABOR-POOL (-900)	5/(01) \$6.59 HR	NEW HIRE EFFECTIVE 08/08/2003
(2)	ANGELA K. THOMPSON	JAIL	#1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	13/1 \$20,353.23	RESIGNED EFFECTIVE 05/22/2003
(3)	TIMBERLEE NICOLE DAVIES	JP # 2	#0102 SECRETARY 1	LABOR-POOL (-900)	10/(-01) \$7.18 HR	RESIGNED EFFECTIVE 05/30/2003
(4)	JOSHUA ALAN NELSON	R&B # 3	#0905 TRUCK DRIVER	TEMPORARY PART-TIME	12/(01) \$9.31 HR	NEW HIRE EFFECTIVE 08/16/2003
(5)	STEPHANIE FADDIS	AGING LIVINGSTON	#1265 COOK	REGULAR PART-TIME	5/(01) \$6.59 HR	RESIGNED EFFECTIVE 08/12/2003
(6)						ADDITIONAL
(7)						ADDITIONAL
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						

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