



# POLK COUNTY COMMISSIONERS COURT

## AUGUST 12, 2003

### 10:00 A.M.

Polk County Courthouse, 3rd floor

Livingston, Texas

2003-070

# 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 JULY 22, 2003.
5. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
6. CONSIDER RENEWAL OF COUNTY EMPLOYEE HEALTH INSURANCE, UNDER INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF COUNTIES.
7. CONSIDER AUTHORIZATION OF VETERAN SERVICE OFFICER AND ASSISTANT TO ATTEND STATE CONFERENCE IN SEPTEMBER.
8. CONSIDER ANY/ALL NECESSARY ACTION PERTAINING TO RFP #2003-12 "JAIL PHYSICIAN SERVICES".
9. CONSIDER APPOINTMENTS TO THE COUNTY HISTORICAL COMMISSION FOR THE 2003-2004 TERM.
10. CONSIDER APPROVAL OF ORDER DESIGNATING SURPLUS PROPERTY. (To be auctioned in the City of Livingston's surplus sale scheduled for September 20, 2003.)
11. CONSIDER APPROVAL OF ORDER AUTHORIZING THE ISSUANCE OF TIME WARRANT FOR ROAD & BRIDGE, PCT. 2 PURCHASE OF PUP TRAILER IN AN AMOUNT NOT TO EXCEED \$16,000.00 AT AN INTEREST RATE NOT TO EXCEED 5%, WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING FIVE (5) YEARS FROM THE DATE OF ISSUANCE.
12. CONSIDER MINUTE ORDER GRANTING BID EXEMPTION FOR EMERGENCY REPLACEMENT OF ROOF AT THE POLK COUNTY REGIONAL HEALTH CENTER, (AS AUTHORIZED UNDER LGC, SEC. 262.024(A)(1)(2)), AND THE APPROVAL TO ISSUE TIME WARRANT FOR SAID PURCHASE COSTS IN AN AMOUNT NOT TO EXCEED \$50,000.00 AT AN INTEREST RATE NOT TO EXCEED 5%, WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING FIVE (5) YEARS FROM THE DATE OF ISSUANCE.
13. CONSIDER RENEWAL OF AGREEMENT WITH BRAZOS TRANSIT DISTRICT FOR PUBLIC TRANSPORTATION SERVICES.
14. CONSIDER APPROVAL OF AMENDMENT NO. 1 (REGARDING RECORD RETENTION) TO THE AGREEMENT WITH THE OFFICE OF THE ATTORNEY GENERAL PROVIDING LOCAL CUSTOMER SERVICES AND STATE CASE REGISTRY, REQUESTED BY DISTRICT CLERK.
15. CONSIDER RENEWAL OF AGREEMENT WITH MEMORIAL MEDICAL CENTER - LIVINGSTON, FOR LEASE OF STORAGE SPACE AT 207 W. MILL, LIVINGSTON.
16. CONSIDER RENEWAL OF INTERLOCAL COOPERATION AGREEMENT WITH POLK CENTRAL APPRAISAL DISTRICT FOR ISSUANCE OF MANUFACTURED HOME RELOCATION STATEMENTS, REQUESTED BY TAX ASSESSOR.
17. CONSIDER APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS S.T.A.R. PROGRAM, PROVIDING SERVICES TO AT-RISK YOUTH.
18. CONSIDER RENEWAL OF LEASE AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS S.T.A.R. PROGRAM FOR PROVISION OF OFFICE SPACE AT 602 E. CHURCH ST., LIVINGSTON.
19. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF PRECINCT 1 DUMP TRUCK AND PUP TRAILER AND/OR TRADE IN OF SAME WITH BUY BACK QUOTE FOR 12 MONTHS.
20. RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 3<sup>RD</sup> QUARTER (APRIL, MAY, JUNE) FY 2003.
21. RECEIVE AND ACCEPT POLICY FORMS FOR COUNTY INDIGENT HEALTH CARE PROGRAM IN COMPLIANCE WITH HIPPA PRIVACY RULES.
22. CONSIDER APPROVAL OF REQUEST FOR GEOPHYSICAL PERMIT FROM BOONE EXPLORATION.
23. CONSIDER PCT. 3 REQUEST FOR PERMANENT ROAD FUND EXPENDITURE IN AN AMOUNT OF \$50,000.00 TO BE TRANSFERRED TO R&B PCT. 3 OPERATING FUND FOR PURCHASE OF TIRES, TUBES & EQUIPMENT REPAIR.

FILED FOR RECORDS  
 This 6<sup>th</sup> day of August 19 2003  
 at 9:25 o'clock A M  
 BARBARA MIDDLETON  
 County Clerk, Polk County, Texas  
 By *[Signature]*

Collected 10/29/2003

- 24. CONSIDER CORRECTION TO THE COUNTY MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT VINCE DR., LONG DR., ONALASKA NORTH, AND HOWARD ST., AS COUNTY ROADS, PCT. 2.
- 25. CONSIDER APPROVAL OF BUDGET REVISIONS (2003-18A) AND AMENDMENTS (2003-18) TO THE BUDGET, AS FOLLOWS;
  - Record Probation reimbursement and related increase in phone expense in the amount of \$3,256.12.
  - Record State reimbursement and related increase in Emergency Management Travel/Training for \$432.42.
  - Record Time Warrant Proceeds and related Phone System/Network expense in Sheriff's Dept. for \$42,840.68.
  - Record TDH Grant Revenue and related expense for Red Cross defibrillator (AED) for \$2,510.00.
  - Record R&B, Pct. 1 reimbursement and related Parts Repair expense in the amount of \$2.50.
  - Record R&B, Pct. 2 reimbursement and related Construction expense in the amount of \$10,000.00.
  - Record Loan Proceeds of \$3,000,000.00 Tax Note issuance and related, pro-rate distribution to Precinct construction accounts (\$500,000) and Precinct Permanent Road Accounts (2,500,000).
- 26. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- 27. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

Posted: August 06, 2003

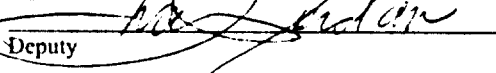
By: John P. Thompson, County Judge



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, August 6, 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:

  
Deputy



August 12, 2003  
10:00 a.m.

**COMMISSIONERS COURT**

**of Polk County, Texas**  
County Courthouse, 3rd floor  
Livingston, Texas

**ADDENDUM to Posting # 2003 - 070**

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for August 12, 2003 at 10:00 A.M.

**AMEND TO READ;**

- 24. CONSIDER CORRECTION TO THE COUNTY MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT AS COUNTY ROADS: (PCT. 2) VINCE DR, LONG DR, ONALASKA NORTH AND HOWARD ST; (PCT 4) BAKER DR, BUFFALO RUN E, COOKS TRL, PATRICIA DR, STACY, DEBBIES BLVD, CANOOT TRL (portion), STACY WIGGINS DR (portion) AND STACY JOBE RD (portion).
- 25. CONSIDER APPROVAL OF BUDGET REVISIONS (2003-19A) AND AMENDMENTS (2003-19) TO THE BUDGET, AS FOLLOWS;
  - Record State reimbursement and related increase in Emergency Management Travel/Training for \$432.42.
  - Record Time Warrant Proceeds and related Phone System/Network expense in Sheriff's Dept. for \$42,840.68.
  - Record TDH Grant Revenue and related expense for Red Cross defibrillator (AED) for \$2,510.00.
  - Record R&B, Pct. 1 reimbursement and related Parts Repair expense in the amount of \$2.50.
  - Record R&B, Pct. 2 reimbursement and related Construction expense in the amount of \$10,000.00.
  - Record Loan Proceeds of \$3,000,000.00 Tax Note issuance and related, pro-rate distribution to Precinct construction accounts (\$500,000) and Precinct Permanent Road Accounts (\$2,500,000).

**AMEND TO ADD;**

- 28. CONSIDER APPROVAL OF OFFERS TO PURCHASE TAX FORECLOSED PROPERTIES: (PCT. 2) LOT 563, SECTION 1, WIGGINS VILLAGE #1, W1200020000, CAUSE #94-246; (PCT. 3) LOT 33, MILLS FOREST, CAUSE #98-087; (PCT. 4) LOTS 142, 143, 146 & 147, INDIAN SPRINGS #18, I0900137200, CAUSE #95-195.
- 29. DISCUSSION AND CONSIDERATION OF ANY/ALL NECESSARY ACTION RELATING TO ROAD AND BRIDGE PCT. 3 BRIDGE REPAIRS OF TWO BRIDGES ON SOUTH ROAD, INCLUDING BUT NOT LIMITED TO, ADVERTISING FOR BIDS FOR REPAIRS.

Commissioners Court of Polk County, Texas

Dated: Friday, August 8, 2003.

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, August 8, 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: *Barbara Middleton*, Deputy

FILED FOR RECORD  
 2003 AUG - 8 PM 4: 17  
*Barbara Middleton*  
 BARBARA MIDDLETON  
 POLK COUNTY CLERK



STATE OF TEXAS )  
COUNTY OF POLK )

VOL. 49 PAGE 765  
DATE: AUGUST 12, 2003  
"REGULAR" SESSION  
Bobby Smith - Absent

**"COMMISSIONERS COURT"  
POSTING # 2003 - 070**

BE IT REMEMBERED ON THIS THE 12th DAY OF AUGUST, 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, JAMES J. "Buddy" PURVIS - COUNTY  
COMMISSIONER PCT #3, C.T. "Tommy" OVERSTREET- COUNTY COMMISSIONER  
PCT #4, BARBARA MIDDLETON- COUNTY CLERK AND B.L. "BOB" DOCKENS,  
COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS, ORDERS, & 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. ROBERT GREG OF FIRST CHURCH  
OF THE NAZARENE - LIVINGSTON.
2. PUBLIC COMMENTS:
  - A. HOLMAN GRAHAM ASKED QUESTIONS REGARDING THE EXISTING DEBT  
OWED BY THE COUNTY. HE ALSO REQUESTED MORE INFORMATION ON  
ITEM #12 REGARDING THE ROOF REPLACEMENT & REPAIRS NEEDED ON  
THE REGIONAL HEALTH CENTER OWNED BY THE COUNTY. HE GAVE  
ADDITIONAL REMARKS REGARDING THE AGREEMENT WITH BRAZOS  
TRANSIT DISTRICT FOR PUBLIC TRANSPORTATION.
3. INFORMATIONAL REPORTS:
  - A. MARION "BID" SMITH REPORTED THE DEADLINE TO REGISTER FOR THE  
SEPTEMBER 13, 2003 ELECTION IS THURSDAY, AUGUST 14<sup>th</sup>, 2003.
  - B. BARBARA MIDDLETON REPORTED SHE ATTENDED THE 21<sup>st</sup> ANNUAL  
ELECTION LAW SEMINAR IN AUSTIN, JULY 23<sup>rd</sup> thru JULY 25<sup>th</sup>, 2003.
4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS,  
APPROVAL OF MINUTES FOR THE REGULAR MEETING ON JULY 22, 2003  
WITH NOTED ADJUSTMENTS.  
ALL VOTING YES.
5. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO  
RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT, A COPY OF  
WHICH REMAINS ON FILE IN THE COUNTY AUDITOR'S OFFICE.  
ALL VOTING YES.
6. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO  
APPROVE RENEWAL OF COUNTY EMPLOYEE HEALTH INSURANCE,  
UNDER INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF  
COUNTIES.  
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE AUTHORIZATION OF VETERAN SERVICE OFFICER & ASSISTANT TO ATTEND THE STATE CONFERENCE IN SEPTEMBER. ALL VOTING YES.
  
8. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO AWARD RFP #2003-12 "JAIL PHYSICIAN SERVICES" TO DR. LUNA & DR. AMBEAUX OF LIVINGSTON, BASED ON THE RECOMMENDATION BY JAIL ADMINISTRATOR, WYATT COOKSEY. ALL VOTING YES.
  
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE APPOINTMENTS TO THE COUNTY HISTORICAL COMMISSION FOR THE 2003-2004 TERM, AS SUBMITTED AND REQUESTED BY THE HISTORICAL COMMISSION.  
RAY HILL, CHAIRMAN  
R.D. HENDRIX, VICE CHAIR  
DEE GUINN, SECRETARY  
HAROLD BARFIELD, MARKING CHAIR  
WANDA BOBINGER, MEMBER  
RUTH PEEBLES, MEMBER  
CANNON PRITCHARD, MEMBER  
CAROLYN NIXON, MEMBER  
RAY CLAMON, MEMBER  
EMILY BANKS, MEMBER  
ALL VOTING YES.
  
10. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE "ORDER" DESIGNATING SURPLUS PROPERTY, TO BE INCLUDED IN THE CITY OF LIVINGSTON SURPLUS AUCTION SCHEDULED FOR SEPTEMBER 20, 2003. ALL VOTING YES. (SEE ATTACHED)
  
11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO TO APPROVE "ORDER" AUTHORIZING THE ISSUANCE OF TIME WARRANT FOR ROAD & BRIDGE PRECINCT#2 FOR THE PURCHASE OF PUP TRAILER IN AN AMOUNT NOT TO EXCEED \$16,000.00, AT AN INTEREST RATE NOT TO EXCEED 5%, WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AD VALOREM TAX, WITHIN THE LIMITS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING FIVE (5) YEARS FROM THE DATE OF ISSUANCE. ALL VOTING YES. (SEE ATTACHED)
  
12. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE MINUTE "ORDER" GRANTING BID EXEMPTION FOR EMERGENCY REPLACEMENT OF ROOF AT THE POLK COUNTY REGIONAL HEALTH CENTER, (AS AUTHORIZED UNDER LGC, SEC. 262.024, (A)(1)(2), AND THE APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF A TIME WARRANT FOR SAID PURCHASE COSTS IN A AMOUNT NOT TO EXCEED \$50,000.00, AT AN INTEREST RATE NOT TO EXCEED 5%, WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING FIVE (5) YEARS FROM THE DATE OF ISSUANCE. ALL VOTING YES.

13. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVE RENEWAL OF AGREEMENT WITH BRAZOS TRANSIT DISTRICT FOR PUBLIC TRANSPORTATION SERVICES.  
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE AMENDMENT NO. 1 (REGARDING RECORD RETENTION) TO THE AGREEMENT WITH THE OFFICE OF THE ATTORNEY GENERAL PROVIDING LOCAL CUSTOMER SERVICES AND STATE CASE REGISTRY, AS REQUESTED BY THE DISTRICT CLERK.  
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL TO RENEW AGREEMENT WITH MEMORIAL MEDICAL CENTER - LIVINGSTON FOR LEASE OF STORAGE SPACE AT 207 W. MILL STREET (FORMERLY JACKSON BUILDING) FOR A PERIOD OF ONE YEAR AT \$2,400.00 PER YEAR.  
ALL VOTING YES. (SEE ATTACHED)
16. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVE RENEWAL OF INTERLOCAL COOPERATION AGREEMENT WITH POLK CENTRAL APPRAISAL DISTRICT FOR ISSUANCE OF MANUFACTURED HOME RELOCATION STATEMENTS, AS REQUESTED BY TAX ASSESSOR.  
ALL VOTING YES. (SEE ATTACHED) \*Corrected 9/23/2003.
17. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS S.T.A.R. PROGRAM, PROVIDING SERVICES TO AT-RISK YOUTH.  
ALL VOTING YES. (SEE ATTACHED)
18. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVE RENEWAL OF LEASE AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS S.T.A.R. PROGRAM FOR PROVISION OF OFFICE SPACE AT 302 E. CHURCH STREET, LIVINGSTON.  
ALL VOTING YES. (SEE ATTACHED)
19. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF PRECINCT #1 DUMP TRUCK & PUP TRAILER AND/OR TRADE IN OF SAME WITH BUY BACK QUOTE FOR (12) MONTHS.  
ALL VOTING YES.
20. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 3<sup>rd</sup> QTR. (APRIL, MAY, JUNE) FY 2003.  
ALL VOTING YES. (SEE ATTACHED)
21. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE AND ACCEPT POLICY FORMS FOR COUNTY INDIGENT HEALTH CARE PORGRAM IN COMPLIANCE WITH HIPPA PRIVACY RULES.  
ALL VOTING YES. (SEE ATTACHED)

22. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE THE REQUEST FOR GEOPHYSICAL PERMIT FROM BOONE EXPLORATION.

ALL VOTING YES. (SEE ATTACHED)

23. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE PRECINCT #3 REQUEST FOR PERMANENT ROAD FUND EXPENDITURE IN THE AMOUNT OF \$50,000.00, TO BE TRANSFERRED TO R & B PCT#3 OPERATING FUND FOR PURCHASE OF TIRES, TUBES, & EQUIPMENT REPAIR.

ALL VOTING YES.

24. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE CORRECTIONS TO THE COUNTY MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT AS FOLLOWS:

(PCT#2) Vince Dr.(.1610 mi), Long Dr. (.2483 mi), Onalaska North (.2044 mi), and Howard St.(.1574 mi);

(PCT#4) Baker Dr (.1906 mi), Buffalo Run East (.2649 mi), Cooks Trail (.2113 mi), Patricia Dr (.7064 mi), Stacy (.1003 mi), Debbies Blvd (.2187 mi), Canoot Trail (.0995 mi), Stacy Wiggins Dr (.0932 mi), and Stacy Jobe Rd (.1487 mi).

ALL VOTING YES.

25. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE BUDGET REVISIONS (#2003-19A) & AMENDMENTS (#2003-19).

ALL VOTING YES. (SEE ATTACHED)

26. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL & PAYMENT OF BILLS, BY SCHEDULE PLUS ADDENDUMS.

ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
7/17/03	\$ 64,218.70	ACH 346 - Payroll
7/17/03	\$209,230.04	ACH 347 - Payroll
7/21/03	\$75,000.00	ACH 348 - Investments
7/25/03	\$63,829.23	ACH 349 - Court Fees
7/25/03	\$3,000,000.00	ACH 350 - Investments
7/31/03	\$64,580.43	ACH 351 - FICA WH
7/31/03	\$210,617.97	ACH 352 - Salaries
7/16/03	\$3,646.22	180508 - 180510
7/16/03	\$16,886.76	180511 - 180513
7/16/03	\$829.80	180514
7/17/03	\$6,682.27	180515 - 180534
7/18/03	\$118,557.37	180535
7/18/03	\$76,077.50	180536
7/21/03	\$1,628.00	180537 - 180650



DATE	AMOUNT	CHECK #
7/21/03	\$1,747.98	180651 - 180652
7/25/03	\$117,701.50	180653
7/25/03	\$19,658.06	180654 - 180701
7/25/03	\$21,346.44	180702 - 180703
7/30/03	\$7,729.52	180704 - 180705
7/31/03	\$6,512.06	180706 - 180724
8/1/03	\$22,545.67	180725 - 180730
8/1/03	\$359.76	180731 - 180732
8/4/03	\$296,326.32	180733 - 180904
8/4/03	\$15,565.98	180905 - 180918
8/12/03	\$13,092.64	Addendum (To appear on future schedule)
<b>TOTAL</b>	<b>\$4,434,370.22</b>	

27. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE PERSONNEL ACTION FORMS.  
ALL VOTING YES. (SEE ATTACHED)
28. TAX FORECLOSURE PROPERTIES:
- A. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PCT #2, LOT 563, SECTION 1, OF WIGGINS VILLAGE #1, W1200020000, AS DESCRIBED IN CAUSE #94-246.  
ALL VOTING YES.
- B. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PCT #3, LOT 33 OF MILLS FOREST, AS DESCRIBED IN CAUSE #98-087.  
ALL VOTING YES.
- C. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PCT #4, LOTS 142, 143, 146, & 147, OF INDIAN SPRINGS SEC#18, I0800137200, AS DESCRIBED IN CAUSE #95-195.  
ALL VOTING YES.
29. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO ADVERTISE FOR BIDS FOR THE REPAIR AND REPLACEMENT OF TWO (2) BRIDGES ON SOUTH ROAD, AS REQUESTED BY ROAD & BRIDGE PRECINCT #3.  
ALL VOTING YES.

30. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO  
ADJOURN COURT THIS 12<sup>th</sup> DAY OF AUGUST 2003 AT 10:38 A.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

  
BARBARA MIDDLETON, COUNTY CLERK

C:\barbaram\COMMCR.2003\AUG12.2003.wpd

STATE OF TEXAS )  
COUNTY OF POLK )

VOL. 49 PAGE 771  
DATE: AUGUST 12, 2003  
"REGULAR" SESSION  
Bobby Smith - Absent

**\*\* CORRECTED \*\***  
**"COMMISSIONERS COURT"**  
**POSTING # 2003 - 070**

BE IT REMEMBERED ON THIS THE 12th DAY OF AUGUST, 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, JAMES J. "Buddy" PURVIS - COUNTY  
COMMISSIONER PCT #3, C.T. "Tommy" OVERSTREET- COUNTY COMMISSIONER  
PCT #4, BARBARA MIDDLETON- COUNTY CLERK AND B.L. "BOB" DOCKENS,  
COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS, ORDERS, & 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. ROBERT GREG OF FIRST CHURCH  
OF THE NAZARENE - LIVINGSTON.
2. PUBLIC COMMENTS:
  - A. HOLMAN GRAHAM ASKED QUESTIONS REGARDING THE EXISTING DEBT  
OWED BY THE COUNTY. HE ALSO REQUESTED MORE INFORMATION ON  
ITEM #12 REGARDING THE ROOF REPLACEMENT & REPAIRS NEEDED ON  
THE REGIONAL HEALTH CENTER OWNED BY THE COUNTY. HE GAVE  
ADDITIONAL REMARKS REGARDING THE AGREEMENT WITH BRAZOS  
TRANSIT DISTRICT FOR PUBLIC TRANSPORTATION.
3. INFORMATIONAL REPORTS:
  - A. MARION "BID" SMITH REPORTED THE DEADLINE TO REGISTER FOR THE  
SEPTEMBER 13, 2003 ELECTION IS THURSDAY, AUGUST 14<sup>th</sup>, 2003.
  - B. BARBARA MIDDLETON REPORTED SHE ATTENDED THE 21<sup>st</sup> ANNUAL  
ELECTION LAW SEMINAR IN AUSTIN, JULY 23<sup>rd</sup> thru JULY 25<sup>th</sup>, 2003.
4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS,  
APPROVAL OF MINUTES FOR THE REGULAR MEETING ON JULY 22, 2003  
WITH NOTED ADJUSTMENTS.  
ALL VOTING YES.
5. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO  
RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT, A COPY OF  
WHICH REMAINS ON FILE IN THE COUNTY AUDITOR'S OFFICE.  
ALL VOTING YES.
6. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO  
APPROVE RENEWAL OF COUNTY EMPLOYEE HEALTH INSURANCE,  
UNDER INTERLOCAL AGREEMENT WITH TEXAS ASSOCIATION OF  
COUNTIES.  
ALL VOTING YES. (SEE ATTACHED)

7. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE AUTHORIZATION OF VETERAN SERVICE OFFICER & ASSISTANT TO ATTEND THE STATE CONFERENCE IN SEPTEMBER. ALL VOTING YES.

8. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO AWARD RFP #2003-12 "JAIL PHYSICIAN SERVICES" TO DR. LUNA & DR. AMBEAUX OF LIVINGSTON, BASED ON THE RECOMMENDATION BY JAIL ADMINISTRATOR, WYATT COOKSEY. ALL VOTING YES.

9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE APPOINTMENTS TO THE COUNTY HISTORICAL COMMISSION FOR THE 2003-2004 TERM, AS SUBMITTED AND REQUESTED BY THE HISTORICAL COMMISSION.

RAY HILL, CHAIRMAN  
R.D. HENDRIX, VICE CHAIR  
DEE GUINN, SECRETARY  
HAROLD BARFIELD, MARKING CHAIR  
WANDA BOBINGER, MEMBER  
ALL VOTING YES.

RUTH PEEBLES, MEMBER  
CANNON PRITCHARD, MEMBER  
CAROLYN NIXON, MEMBER  
RAY CLAMON, MEMBER  
EMILY BANKS, MEMBER

10. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE "ORDER" DESIGNATING SURPLUS PROPERTY, TO BE INCLUDED IN THE CITY OF LIVINGSTON SURPLUS AUCTION SCHEDULED FOR SEPTEMBER 20, 2003. ALL VOTING YES. (SEE ATTACHED)

11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO TO APPROVE "ORDER" AUTHORIZING THE ISSUANCE OF TIME WARRANT FOR ROAD & BRIDGE PRECINCT#2 FOR THE PURCHASE OF PUP TRAILER IN AN AMOUNT NOT TO EXCEED \$16,000.00, AT AN INTEREST RATE NOT TO EXCEED 5%, WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AD VALOREM TAX, WITHIN THE LIMITS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING FIVE (5) YEARS FROM THE DATE OF ISSUANCE. ALL VOTING YES. (SEE ATTACHED)

12. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE MINUTE "ORDER" GRANTING BID EXEMPTION FOR EMERGENCY REPLACEMENT OF ROOF AT THE POLK COUNTY REGIONAL HEALTH CENTER, (AS AUTHORIZED UNDER LGC, SEC. 262.024, (A)(1)(2), AND THE APPROVAL OF AN ORDER AUTHORIZING THE ISSUANCE OF A TIME WARRANT FOR SAID PURCHASE COSTS IN A AMOUNT NOT TO EXCEED \$50,000.00, AT AN INTEREST RATE NOT TO EXCEED 5%, WITH SAID TIME WARRANT PAYABLE FROM THE LEVY OF AD VALOREM TAX, WITHIN THE LIMITATIONS PRESCRIBED BY LAW, UPON ALL TAXABLE PROPERTY WITHIN THE COUNTY, WITH THE FINAL MATURITY BEING FIVE (5) YEARS FROM THE DATE OF ISSUANCE. ALL VOTING YES. (SEE ATTACHED)

13. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVE RENEWAL OF AGREEMENT WITH BRAZOS TRANSIT DISTRICT FOR PUBLIC TRANSPORTATION SERVICES.  
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE AMENDMENT NO. 1 (REGARDING RECORD RETENTION) TO THE AGREEMENT WITH THE OFFICE OF THE ATTORNEY GENERAL PROVIDING LOCAL CUSTOMER SERVICES AND STATE CASE REGISTRY, AS REQUESTED BY THE DISTRICT CLERK.  
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL TO RENEW AGREEMENT WITH MEMORIAL MEDICAL CENTER - LIVINGSTON FOR LEASE OF STORAGE SPACE AT 207 W. MILL STREET (FORMERLY JACKSON BUILDING) FOR A PERIOD OF ONE YEAR AT \$2,400.00 PER YEAR.  
ALL VOTING YES. (SEE ATTACHED)
16. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVE RENEWAL OF INTERLOCAL COOPERATION AGREEMENT WITH POLK CENTRAL APPRAISAL DISTRICT FOR ISSUANCE OF MANUFACTURED HOME RELOCATION STATEMENTS, AS REQUESTED BY TAX ASSESSOR.  
ALL VOTING YES.
17. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF MEMORANDUM OF UNDERSTANDING WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS S.T.A.R. PROGRAM, PROVIDING SERVICES TO AT-RISK YOUTH.  
ALL VOTING YES. (SEE ATTACHED)
18. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVE RENEWAL OF LEASE AGREEMENT WITH DEEP EAST TEXAS COUNCIL OF GOVERNMENTS S.T.A.R. PROGRAM FOR PROVISION OF OFFICE SPACE AT 302 E. CHURCH STREET, LIVINGSTON.  
ALL VOTING YES. (SEE ATTACHED)
19. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF PRECINCT #1 DUMP TRUCK & PUP TRAILER AND/OR TRADE IN OF SAME WITH BUY BACK QUOTE FOR (12) MONTHS.  
ALL VOTING YES.
20. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 3<sup>rd</sup> QTR. (APRIL, MAY, JUNE) FY 2003.  
ALL VOTING YES. (SEE ATTACHED)
21. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE AND ACCEPT POLICY FORMS FOR COUNTY INDIGENT HEALTH CARE PORGRAM IN COMPLIANCE WITH HIPPA PRIVACY RULES.  
ALL VOTING YES. (SEE ATTACHED)

22. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE THE REQUEST FOR GEOPHYSICAL PERMIT FROM BOONE EXPLORATION.  
ALL VOTING YES. (SEE ATTACHED)

23. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE PRECINCT #3 REQUEST FOR PERMANENT ROAD FUND EXPENDITURE IN THE AMOUNT OF \$50,000.00, TO BE TRANSFERRED TO R & B PCT#3 OPERATING FUND FOR PURCHASE OF TIRES, TUBES, & EQUIPMENT REPAIR.  
ALL VOTING YES.

24. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE CORRECTIONS TO THE COUNTY MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT AS FOLLOWS:  
(PCT#2) Vince Dr.(.1610 mi), Long Dr. (.2483 mi), Onalaska North (.2044 mi), and Howard St.(.1574 mi);  
(PCT#4) Baker Dr (.1906 mi), Buffalo Run East (.2649 mi), Cooks Trail (.2113 mi), Patricia Dr (.7064 mi), Stacy (.1003 mi), Debbies Blvd (.2187 mi), Canoot Trail (.0995 mi), Stacy Wiggins Dr (.0932 mi), and Stacy Jobe Rd (.1487 mi).  
ALL VOTING YES.

25. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE BUDGET REVISIONS (#2003-19A) & AMENDMENTS (#2003-19).  
ALL VOTING YES. (SEE ATTACHED)

26. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL & PAYMENT OF BILLS, BY SCHEDULE PLUS ADDENDUMS.  
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
7/17/03	\$ 64,218.70	ACH 346 - Payroll
7/17/03	\$209,230.04	ACH 347 - Payroll
7/21/03	\$75,000.00	ACH 348 - Investments
7/25/03	\$63,829.23	ACH 349 - Court Fees
7/25/03	\$3,000,000.00	ACH 350 - Investments
7/31/03	\$64,580.43	ACH 351 - FICA W/H
7/31/03	\$210,617.97	ACH 352 - Salaries
7/16/03	\$3,646.22	180508 - 180510
7/16/03	\$16,886.76	180511 - 180513
7/16/03	\$829.80	180514
7/17/03	\$6,682.27	180515 - 180534
7/18/03	\$118,557.37	180535
7/18/03	\$76,077.50	180536
7/21/03	\$1,628.00	180537 - 180650

DATE	AMOUNT	CHECK #
7/21/03	\$1,747.98	180651 - 180652
7/25/03	\$117,701.50	180653
7/25/03	\$19,658.06	180654 - 180701
7/25/03	\$21,346.44	180702 - 180703
7/30/03	\$7,729.52	180704 - 180705
7/31/03	\$6,512.06	180706 - 180724
8/1/03	\$22,545.67	180725 - 180730
8/1/03	\$359.76	180731 - 180732
8/4/03	\$296,326.32	180733 - 180904
8/4/03	\$15,565.98	180905 - 180918
8/12/03	\$13,092.64	Addendum (To appear on future schedule)
<b>TOTAL</b>	<b>\$4,434,370.22</b>	

27. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE PERSONNEL ACTION FORMS.  
ALL VOTING YES. (SEE ATTACHED)
28. TAX FORECLOSURE PROPERTIES:
- A. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PCT #2, LOT 563, SECTION 1, OF WIGGINS VILLAGE #1, W1200020000, AS DESCRIBED IN CAUSE #94-246.  
ALL VOTING YES.
- B. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PCT #3, LOT 33 OF MILLS FOREST, AS DESCRIBED IN CAUSE #98-087.  
ALL VOTING YES.
- C. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTY, PCT #4, LOTS 142, 143, 146, & 147, OF INDIAN SPRINGS SEC#18, I0800137200, AS DESCRIBED IN CAUSE #95-195.  
ALL VOTING YES.
29. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO ADVERTISE FOR BIDS FOR THE REPAIR AND REPLACEMENT OF TWO (2) BRIDGES ON SOUTH ROAD, AS REQUESTED BY ROAD & BRIDGE PRECINCT #3.  
ALL VOTING YES.

30. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO  
ADJOURN COURT THIS 12<sup>th</sup> DAY OF AUGUST 2003 AT 10:38 A.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:

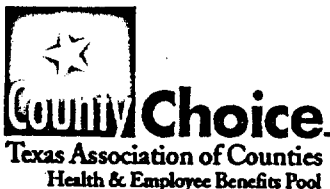
  
BARBARA MIDDLETON, COUNTY CLERK

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**COPY**

*Health #6*



**County Choice Final Plan Selection Form**

Please follow Steps 1-4, complete this form and return it to TAC, due no later than 30 days prior to Anniversary Date.

Step 1: Please provide us with the following information (please print):

County/Entity: POLK Date: 08/13/03 Anniversary Date: 10/01/03  
 Group #: 36344 Phone #: (936)327-6802 Fax #: (936)327-6879  
 Email: jisaacs\_polkco@hotmail.com Email recipient: Judy Isaacs, Personnel Officer  
 Signature (County Judge or Contracting Authority) *John P. Thompson* John P. Thompson, County Judge  
 Print name and title

Step 2: Please mark the medical, prescription, dental and/or life plan your Court has chosen for 2003-2004.

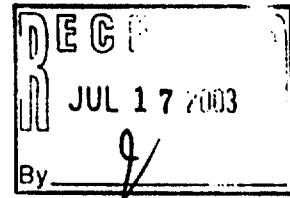
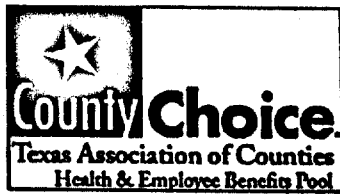
Medical Plans	Prescription Drug Plans	Dental Plans
<input type="checkbox"/> Choice 100 <input type="checkbox"/> Choice 900 <input type="checkbox"/> Choice 200 <input type="checkbox"/> Choice 1000 <input type="checkbox"/> Choice 300 <input type="checkbox"/> Choice 1100 <input type="checkbox"/> Choice 400 <input type="checkbox"/> Choice 1200 <input checked="" type="checkbox"/> Choice 500 <input type="checkbox"/> Choice 1300 <input type="checkbox"/> Choice 600 <input type="checkbox"/> Choice 1400 <input type="checkbox"/> Choice 700 <input type="checkbox"/> Choice 1500 <input type="checkbox"/> Choice 800 <input type="checkbox"/> Choice 1600	<input type="checkbox"/> \$5/15/30 <input checked="" type="checkbox"/> \$5/20/35 <input type="checkbox"/> \$10/20/35 <input type="checkbox"/> \$10/25/40 <input type="checkbox"/> \$10/30/50 <input type="checkbox"/> 50% <input type="checkbox"/> \$100 drug deductible (Optional for all copay plans)	<input type="checkbox"/> Choice I <input type="checkbox"/> Choice II <input type="checkbox"/> Choice III <input type="checkbox"/> Choice IV  <input type="checkbox"/> With Orthodontics <input type="checkbox"/> Without Orthodontics (Optional per group)
Basic Life <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Volume = \$ _____ or _____ x Annual Salary	Voluntary Life <input type="checkbox"/> Yes <input type="checkbox"/> No Voluntary Accident <input type="checkbox"/> Yes <input type="checkbox"/> No Dependent Life <input type="checkbox"/> Yes <input type="checkbox"/> No	
(Voluntary Life products are for HEBP Basic Life Members only, subject to Minimum Requirements and Underwriting.)		

Step 3: Initial the rates that correspond with the plan(s) selected above.

Step 4: Fax this form and initialed rates to (512) 481-8481 and we will forward the correct Schedule of Benefits and an Employer Contribution Schedule.

Questions? Call us at 1-800-456-5974

The Texas Association of Counties would like to thank you for your membership in the only all county-owned and county directed Health and Employee Benefits Pool in Texas.



**2003 RERATE NOTICE**

**Group Number: 36344 Polk County**

	<b>Current Rates</b>	<b>New Rates Effective 10/1/03</b>
<b>Medical Plan: Choice 500 RX Plan: 5/20/35</b>		
<b>Active Employees Regardless of Age</b>		
Employee Only:	\$422.76	\$478.56
Employee & Children:	\$652.28	\$738.38
Employee & Spouse:	\$775.20	\$877.52
Employee & Family:	\$968.72	\$1,096.60
<b>Basic Life:</b>		
<b>Active Employees Regardless of Age</b>		
Term (per thousand):	\$0.310	\$0.310
AD&D (per thousand):	\$0.035	\$0.035

- \* Retirees pay same as actives, regardless of age for medical and dental.
- \* For COBRA participants add 2%.
- \* Rates based upon current benefits and enrollment. A substantial change in enrollment (10% over 30 days or 30% over 90 days) may result in a change in rates.

Item #10



**ORDER  
OF THE POLK COUNTY COMMISSIONERS COURT**

Designating Surplus Property to be disposed in Public Auction.

WHEREAS, in a regular meeting of the Polk County Commissioners Court held August 12, 2003, the following items described within the listing attached hereto as Exhibit "A" were determined to be Surplus property, as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.151.

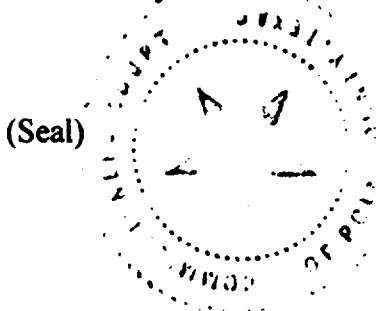
THEREFORE, the aforementioned items are hereby designated as Surplus Property of the County and shall be disposed of in a Public Auction, as authorized by Local Government Code, §§263.152, to be held on September 20, 2003.


  
John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on August 12, 2003.

IN WITNESS WHEREOF, I have affixed my signature and the official seal of the Polk County Commissioners Court to this certification.



  
Barbara Middleton, County Clerk  
Polk County, Texas

# \*Polk County\*

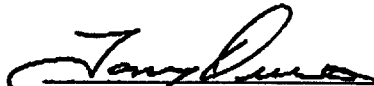
*Livingston, Texas*

C.T. "Tommy" Overstreet  
County Commissioner  
Precinct #4

P.O. Box 2312  
Livingston, Texas 77351  
(936) 327-6866  
(936) 327-6863

## Surplus Equipment

<u>Qty.</u>	<u>Item</u>	<u>Item number</u>
1	IBM Keyboard	no code
1	IBM monitor	000002116
1	Cannon Fax Machine	000002485
1	Mr. Coffee - coffee maker	no code
1	Panasonic Mobile Phone	no code
2	Star Plus II Phones	no code
1	Star Plus II Phone	000002493
1	Emerson VCR	no code
1	Big B - 5 foot Brush Hog	no code

  
Tommy Overstreet  
Commissioner of Precinct #4

8-11-03  
Date



## Data Processing List of Items for Auction (submitted 8/12/03)

	Description	Serial No.	Inventory No.
1	17" color monitor	anr9902023399	06322
2	17" color monitor	189150	0627
3	17" color monitor (adi)	822028r302031139b	06116
4	17" color monitor (adi)	835033r4020198b	06329
5	17" color monitor (adi)	822028r30203152b	06108
6	17" color monitor (viewsonic)	dh91002565	n/a
7	17" color monitor (kds)	1746aaa42215326	013012
8	17" color monitor	990216327	06291
9	17" color monitor	990571536	06290
10	17" color monitor	990571540	06292
11	17" color monitor (nec)	15200191	n/a
12	17" color monitor (gateway)	p909111930	n/a
13	17" color monitor	mh815003664	06250
14	15" color monitor (daytek)	ot-1563a	0328
15	15" color monitor (adi)	ad183902cr201892	06712
16	15" color monitor (acer)	m5400144465	03996
17	15" color monitor (cybervision)	4t8290361	06310
18	15" color monitor (acer)	bg45-ap53	06272
19	15" color monitor (acer)	m134t798602	01109
20	22" black and white monitor (cornerstone)	4178-0348-d	10741
21	ibm personal typing system	11-0021688	0537
22	15" color monitor (samtron)	9245362919	0538
23	printer (ibm quiet writer)	n/a	0419
24	laser printer (canon)	111106	0301
25	penril data link	4558	n/a
26	penril networking multiplexer	4169	n/a
27	printer (ibm 2390)	11-k9484	n/a
28	printer (ibm 2381)	11-30436	03825
29	battery backup (deltec)	a30101584	02795
30	keyboard (ibm)	2025327	0539
31	cpu (acer)	04416	0207
32	cpu (acer)	n/a	n/a
33	cpu	n/a	n/a
34	cpu (acer)	04686	0224
35	cpu (acer)	04685	0227
36	cpu (acer)	n/a	n/a
37	cpu (ibm)	n/a	n/a
38	cpu (gateway)	0015835309	06837

Item #11

**AN ORDER AUTHORIZING THE ISSUANCE OF \$16,000.00  
"POLK COUNTY, TEXAS TIME WARRANT, SERIES PC-RB2-2003-3"**

WHEREAS, Polk County, Texas (the "County") has approved the purchase of ;  
One (1) 2001 Davis Dump Trailer from Performance Trailer  
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) 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.]*

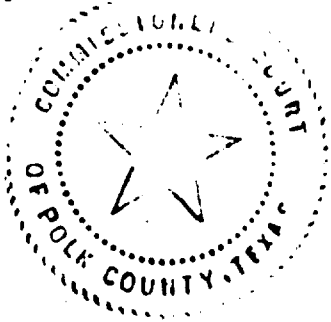
PASSED AND APPROVED this 12th day of August, 2003.

  
John P. Thompson  
County Judge  
Polk County, Texas

ATTEST:

  
County Clerk  
Polk County, Texas

[COMMISSIONERS COURT SEAL]



[SIGNATURE PAGE]

Exhibit A

TIME WARRANT





COPY

*Item #13*

AGREEMENT  
Amendment No. 4

STATE OF TEXAS            )  
COUNTY OF BRAZOS        )

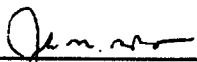
The Contract negotiated and executed on September 1, 1997 by and between Brazos Transit District (BTD) and the COUNTY OF POLK (Polk County), is amended to read as follows:

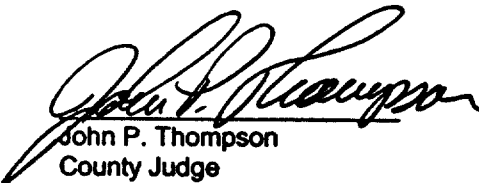
1. TERM:

This agreement shall be for a period of two (2) years, commencing on September 1, 2003 and expiring on August 31, 2005.

BRAZOS TRANSIT DISTRICT

COUNTY OF POLK

  
\_\_\_\_\_  
John M. McBeth  
General Manager

  
\_\_\_\_\_  
John P. Thompson  
County Judge

July 22, 2003  
\_\_\_\_\_  
Date

August 12, 2003  
\_\_\_\_\_  
Date

Item #14

Amendment 1  
Cooperative Agreement  
between  
The Office of the Attorney General  
of the State of Texas  
and  
Polk County, Texas

Contract No. 01-05147

STATE OF TEXAS       §  
                                  §  
COUNTY OF TRAVIS   §

**1. PURPOSE**

The Office of the Attorney General of Texas ("OAG") and Polk County Texas, ("County") do hereby agree to amend their original Agreement, as executed initially effective July 1, 2001 in order to conform the Contract to County's status as a non-subrecipient of federal pass-through funds.

**2. AMENDMENT TO CONFORM THE CONTRACT TO COUNTY'S STATUS AS A NON-SUBRECIPIENT OF FEDERAL PASS-THROUGH FUNDS**

Section 6.3 of the Contract ("Audit Provisions") is amended, retroactive to the commencement of the original Agreement, to read as follows:

**6.3 Records Retention**

County shall retain all financial records, supporting documents, statistical records, and any other records, logs, audit trails or books relating to the performances called for in this Contract. County shall retain all such records for a period of three (3) years after the expiration of the term of this Contract, or until the OAG or the United States are satisfied that all audit and litigation matters are resolved, whichever period is longer.

**3. ORIGINAL AGREEMENT**

By the signing of this amendment, the parties hereto understand and agree that this amendment is hereby made a part of the Agreement identified in Section 1 of this amendment as though the amendment were set forth word-for-word therein.

Office of the Attorney General

Polk County

COPY

\_\_\_\_\_  
Cynthia Bryant  
Deputy Attorney General for Child Support

\_\_\_\_\_  
The Honorable John P. Thompson  
County Judge, Polk County -

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

*Item #15*



JOHN P. THOMPSON  
COUNTY JUDGE

**FILE COPY**

Tuesday, August 12, 2003

James Dickson  
Memorial Medical Center – Livingston  
P.O. Box 1257  
Livingston, Texas 77351

Dear Jay,

In a regular session held today, August 12, 2003, Polk County Commissioners Court approved a one (1) year renewal for the storage space leased from the County in the building located at 207 W. Mill Street, Livingston.

Please consider this letter to be the invoice for the rental payment in the amount of \$2,400.00 for the lease period of September 1, 2003 through August 31, 2004.

Sincerely,

A handwritten signature in cursive script, appearing to read "John P. Thompson".

John P. Thompson  
County Judge  
Polk County, Texas

COPY

Item #17

MEMORANDUM OF UNDERSTANDING  
 BETWEEN  
 DEEP EAST TEXAS COUNCIL OF GOVERNMENTS  
 AND  
 Honorable John Thompson, Polk County Judge

**I. PERIOD OF AGREEMENT**

The terms of this Memorandum of Understanding (MOU) between the Deep East Council of Governments (DETCOG) and Honorable John Thompson is effective for the period of September 1, 2003 until August 31, 2004.

Either DETCOG or the Honorable John Thompson may propose amendments to this MOU at any time by providing written notice. To become effective, amendments shall require approval of the DETCOG Executive Director, DETCOG STAR Director, and the Honorable John Thompson.

This MOU will assist DETCOG in effectively providing quality services to at-risk youths and their families. DETCOG's policies stipulate "no youth will be denied services due to refusal of the family to participate in counseling. If the family is unavailable or refuses to participate, the youth will be seen and provided counseling services at school or STAR offices." The following counties are currently provided STAR services: Angelina, Houston, Jasper, Nacogdoches, Newton, Polk, Sabine, San Augustine, San Jacinto, Shelby, and Trinity.

**II. PURPOSE**

1. Jointly participate in the development and implementation of Services to At-Risk Youth program "STAR" in the Deep East Texas region, including the most efficient use of the Texas Department of Protective and Regulatory Services (TDPRS) STAR program funds. TDPRS places its highest priority on keeping youths in their homes. (Family Preservation) We will receive referrals from CPS workers, juvenile probation officers, and ISD'S who can refer families to STAR. These agencies will also work with the STAR program to provide training on what type of clients we can work with.
2. Encourage the development of mutual training activities for providers of services to youth personnel at the regional levels, with particular emphasis on prevention techniques, family crisis intervention, and enhancement of client self-determination. This can be achieved whenever there is an opportunity for cross training to assist each agency employee's understanding of the requirements for acceptance in their program.
3. Coordinate case referral procedures for clients and their families to assure that the most appropriate and least restrictive service is accessible and that confidentiality is maintained.

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MEMORANDUM OF UNDERSTANDING  
STAR Program  
Page 2

- 4. Ensure that staff at the local level coordinates services and work together to carry out the mutual objectives of the two agencies.

III. CONTACT PERSONS

The DETCOG will remain in contact with juvenile and local officials in the counties STAR services are provided. There will be communication as needed or meetings called to provide updates on the STAR program.

IV. CERTIFICATION

The signatures below acknowledge the existence of this MOU between DETCOG and Honorable John Thompson. The collective efforts of each person involved will be a great asset to STAR youths and their families.

BY:

Walter G. Diggles, Executive Director

BY:

Jeff Reed, STAR Director

BY:

John P. Thompson  
Honorable John Thompson, Polk County Judge

*Item #18*

COPY

LEASE AGREEMENT

This lease is made and executed by and between Polk County, 602 East Church Street, Livingston, Polk County, Texas herein called Lessor, and Deep East Texas Council of Governments, 274 East Lamar Street, Jasper, Jasper County, Texas herein called Lessee.

DESCRIPTION OF PREMISES

Lessor leases to Lessee, as herein provided, the premises located in Livingston, Polk County Texas and more particularly described as follows:

*Office space approximately 12x20 or 240 square feet in the Polk County Courthouse located on 602 East Church Street in Livingston, Polk County.*

TERM

The term of this Lease is from January 1, 2003 to August 31, 2003.

RENT


This occupied space is donated to Deep East Texas Council of Governments at no cost. DETCOG is responsible for telephone usage only.

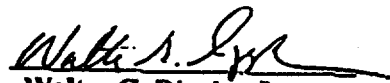
USES OF PREMISES

The premises are leased for use as an *Office Building*. Lessee agrees to restrict their use to such purposes, and not to use, or permit the use of the premises for any other purpose without first obtaining the consent of the Lessor.

Lessee shall hold Lessor free and harmless from any and all liability claims from the use of these facilities.

Executed in duplicate originals this \_\_\_\_\_ day of December, 2002.

  
John Thompson  
County Judge

  
Walter G. Diggles, Lessee  
Executive Director

COPY

POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR, MAY, JUNE 2003

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	14,813.20	2,473,861.61	2,464,512.02	23,862.79	1,706,138.38	1,730,102.17
HOTEL TAX	16,518.16	8,483.92	18,087.03	5,925.05		8,825.05
JCTF	28,532.54	4,810.00		31,343.34		31,343.34
ROAD & BRIDGE	295,997.44	548,122.43	789,008.25	55,111.62	388,299.90	443,411.52
LATERAL RD	44,504.07			44,504.07	50,553.32	95,057.39
SECURITY	805.55	18,972.17	12,489.57	7,308.35	38,444.80	45,752.95
HIST COMA PIR	288.05			288.05		288.05
ENV SERVICE	1,294.86	7,319.45	2,883.49	5,800.82	1,390,209.86	1,395,810.78
FEMA	289.07			289.07		289.07
LAW LIBRARY	1,435.49	4,130.00	3,958.85	1,606.64	27,235.65	28,842.49
D A SPECIAL	(3,631.26)		7,141.55	(10,772.81)		(10,772.81)
D A NOT CHECK	33,483.37	5,198.70	4,283.07	34,399.00		34,399.00
AGING	(283,413.16)	72,544.21	124,635.29	(335,504.24)		(335,504.24)
DEBT SERVICE	11,208.32	259,635.11	231,089.80	40,473.63	541,227.23	581,700.86
DEBT SVC-ENV SVC	(97,455.46)			(97,455.46)	631,557.18	631,557.18
91 CO ENV SERVICE	159.02			159.02		159.02
MAUSEUM TRUST	342.49	6,000.00	3,425.08	2,817.41	40,818.89	43,534.30
CO BTLF FUNDS	379.00			379.00		379.00
JUDICIARY	84,927.06	97,478.77	89,052.64	83,351.21		83,351.21
SO CONTRABAND	418.01	14,757.19	1,320.80	13,851.60		13,851.60
DA CONTRABAND	787.01	8,548.00	1,484.36	7,841.65		127,693.16
CONSTABLE #2 CONTRA	9,382.80			9,382.80	119,851.51	8,382.80
OTER SEIZURES PEND		1,484.50		1,484.50		1,484.50
DNG SEIZURE PEND		38,917.17	34,535.09	4,382.08	150,145.83	154,527.91
SO CONTA (FED)		23,528.18	597.00	22,929.18	1,318.05	24,246.13
RAP	4,453.33	17,204.00	9,548.41	12,110.92	15,272.16	27,383.08
RECORDS MAINT	8,595.06	3,239.00	5,654.00	5,980.06		5,980.06
PROBATION	37,459.43	381,878.33	360,728.51	38,609.25	38,609.25	38,609.25
TOTAL	210,036.59	3,878,120.54	4,185,882.41	20,478.72	5,080,872.88	5,111,348.39
JF#3		78,597.83	78,597.83			
HISTORICAL COMMISSIC	6,098.43	2,071.33	2,555.82	5,613.94	298,065.80	303,679.54
CORRIGAN AGING						
EMP GRANT						
PAYROLL	2,500.79	1,285,580.17	1,285,547.57	2,513.39		2,813.39
PERMANENT	3,191.40	4.58	3.83	3,182.35	373,582.89	376,755.24
AVAILABLE	1,407.81	53,132.22	38,000.00	18,540.03	128,882.49	147,402.52
FED EQUIPABLE SHARE	33,378.85	1,278.00	33,234.18	1,422.68		1,422.68
GRAND TOTAL	256,815.88	5,378,794.67	5,591,821.44	51,759.11	5,891,383.04	5,943,122.75

Item # 20

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nola Reneau*  
NOLA RENEAU  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 28th DAY OF JULY, 2003

*Geraldine Tagge*





TEXPOOL INVESTMENT REPORT  
QTR ENDED 6/30/03

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	2,746,543.10	-	1,051,500.00	7,275.88	3,820.40	1,708,139.38
15 Road & Bridge	659,441.39	-	273,000.00	1,858.61	-	386,299.90
17 Lateral R & B	50,398.50	-	-	154.82	-	50,553.32
27 Security	48,307.63	-	10,000.00	136.97	-	38,444.60
32 Env Svc Operating	1,375,982.89	-	-	4,227.17	-	1,380,209.86
40 Law Library	27,152.43	-	-	83.42	-	27,235.85
61 Debt Service	711,194.06	-	172,000.00	2,033.17	-	541,227.23
61 DBT SVC-Env Svc	629,622.82	-	-	1,934.26	-	631,557.18
71 91 CO Env Svc	3,816.43	-	-	3.97	(3,820.40)	(0.00)
83 Museum Trust	46,481.65	-	6,000.00	135.24	-	40,616.89
90 SO Contraband	-	-	-	-	-	-
90 DA Contraband	119,484.42	-	-	367.09	-	119,851.51
90 Dig Seizure Fund	187,291.32	623.00	38,294.17	625.69	-	150,146.83
90 SO Contra (Fac)	1,314.97	-	-	3.98	-	1,318.95
93 RAP	15,225.40	-	-	46.76	-	15,272.16
28 Historical Comm	297,152.72	-	-	912.88	-	298,065.60
91 Perm School	373,617.20	-	-	1,146.02	(1,200.33)	373,562.89
92 Avail School	91,374.05	36,000.00	-	286.11	1,200.33	128,862.49
Total Investments	7,394,400.86	36,623.00	1,550,794.17	21,133.83	-	5,691,363.64

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 #21*

POLK COUNTY GOVERNMENT  
INDIGENT HEALTH CARE MEDICAL COVERAGE  
**NOTICE OF PRIVACY PRACTICES**

**THIS NOTICE DESCRIBES HOW MEDICAL INFORMATION ABOUT YOU MAY BE USED AND DISCLOSED AND HOW YOU CAN GET ACCESS TO THIS INFORMATION. PLEASE REVIEW IT CAREFULLY.**

I.

**USE AND DISCLOSURE OF HEALTH INFORMATION**

Polk County Government provides an Indigent Health Care Program that assist with health care medical coverage for eligible indigent residents. The program is subject to the requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Privacy Rule published by the United States Department of Health and Human Services at 45 CFR 160-164 (Privacy Rule). HIPAA and the Rule regulate the Program use of your protected health information.

The Program may use your protected health information for purposes of making or obtaining payment and processing medical charges for your care and conduction health care operations as part of your eligibility. The Program has established a policy to guard against unnecessary disclosure of your health information.

**THE FOLLOWING IS A SUMMARY OF THE CIRCUMSTANCES FOR PURPOSES FOR WHICH YOUR HEALTH INFORMATION MAY BE USED AND DISCLOSED WITHOUT GETTING AN AUTHORIZATION FROM YOU OR GIVING YOU A CHANCE TO AGREE OR OBJECT TO THE DISCLOSURE:**

**A. To Make or Obtain Payment.**

The Program may use or disclose your health information to make payment to or collect payment from third parties, such as other health plans or providers, for the care you receive. For example, the Program may provide information regarding your coverage or health care treatment to other health plans to coordinate payments of benefits.

**B. To Conduct Health Care Operations.**

**B. To Conduct Health Care Operations.**

The Program may use or disclose health information for its own health care operations, to facilitate the administration of the Program and as necessary to provide medical coverage and services to all eligible residents. If the Program needs to use your information, but does not need to disclose it to third parties, it will be used but will not be disclosed. Health care operations includes such activities as:

- Quality assessment and improvement activities.
- Activities designed to improve health or reduce health care costs.
- Clinical guideline and protocol development, case management and care coordination.
- Contacting health care providers and participants with information about treatment alternatives and other related functions.
- Health care professional competence or qualifications review and performance evaluation.
- Accreditation, certification, licensing or similar activities.
- Underwriting, premium rating or related functions to create, renew or replace health insurance or health benefits.
- Review and auditing, including compliance reviews, medical reviews, legal services and compliance programs.
- Business planning and analysis and formulary development.
- Business management and general administrative activities of the Program, including customer service and resolution of internal grievances.

For example: the program may use your health information to conduct case management reviews, to review and assess the quality of the various components of the program and the utilized health care providers, or to engage in customer service and grievance resolution activities.

**C. For Treatment Alternatives**

The program may use and disclose your health information to tell you about or recommend possible treatment options or alternatives that may be of interest to you.

**D. For Distribution of Health-Related Benefits and Services**

The Program may use or disclose your health information to provide to you information on health-related benefits and services that may be of interest to you.

**E. For Disclosure to the Program Sponsor**

The Program may disclose your health information to the Program sponsor as necessary for the Program sponsor to perform administration functions on behalf of the Program. The Program may provide summary health information to the Program sponsor so that the Program sponsor may solicit premium bids, contracts from health providers or modify, amend or terminate the Program.

**F. When Legally Required.**

The Program will disclose your health information when it is required to do so by any federal, state or local law.

**G. To Conduct Health Oversight Activities.**

The Program may disclose your health information in the course of any judicial or administrative proceeding in response to an order of a court or administrative tribunal as expressly authorized by such order or in response to a subpoena, discovery request or other lawful process, but only when the Program makes reasonable efforts to either notify you about the request or to obtain an order protecting your health information.

**H. In Connection with Judicial and Administration Proceedings.**

The Program may disclose your health information in the course of any judicial or administrative proceeding in response to an order of a court or administrative tribunal as expressly authorized by such order or in response to a subpoena, discovery request or other lawful process, but only when the program makes reasonable efforts to either notify you about the request or to obtain an order protecting your health information.

**I. For Law Enforcement Purposes.**

As permitted or required by state law, the Program may disclose your protected health information to a law enforcement official for certain law enforcement purposes, including, but not limited to, if the Program has a suspicion that your death was the result of criminal conduct or in an emergency to report a crime.

**J. In the Event of a Serious Threat to Health or Safety.**

The Program may, consistent with applicable law and ethical standards of conduct, disclose your protected health information if the Plan, in good faith, believes

that such disclosure is necessary to prevent or lessen a serious and imminent threat to your health or safety or to the health and safety of the public.

**K. For Specialized Government Functions.**

We may be required to disclose your information to federal authorities. Federal regulations require the Program to use or disclose your health information to facilitate specified government functions related to the military and veterans, national security and intelligence activities, protective services for the President and others, and correctional institutions and inmates.

**L. Public Health Activities.**

The Program may disclose your protected health information to a public health authority authorized by law to collect such information to prevent or control disease, injury, or disability, and to report such information as birth or death, the conduct of public health surveillance and public health investigations. The Program also may disclose your information to an appropriate government authority authorized to receive reports about child abuse. The Program also may disclose your information to a person responsible for activities related the quality, safety and effectiveness of products regulated by the federal Food and Drug Administration. The Program may disclose your protected health information to a government authority if there is a reasonable belief that you are a victim of abuse, neglect, or domestic violence.

**AUTHORIZATION TO USE OR DISCLOSE HEALTH INFORMATION**

Other than as stated above, the Program will not disclose your health information unless you give us your written authorization. If you authorize the Program to use or disclose your health information, you may revoke that authorization in writing at any time, unless the Program has taken an action based on you authorization.

**YOUR RIGHTS WITH RESPECT TO YOUR HEALTH INFORMATION**

**A. Right to Request Restrictions.**

You may request restrictions on certain uses and disclosures of your health information. You have the right to request a limit on the Program's disclosure of your health information to someone involved in the payment of your care. The Program is not required to agree to your request, but will certainly consider it. If you wish to make a request for restrictions, please contact Indigent Health Care Director at (936) 327-6830.

**B. Right to Receive Confidential Communications.**

You have the right to request that the Program communicate with you in a certain way if you feel it is necessary to protect your interests. For example: you may ask that the

Program only communicate with you at a certain telephone number or by e-mail. If you wish to receive confidential communications, please make your request in writing to **Indigent Health Care Program Director, 602 E. Church Street, Suite 101, Livingston, Texas 77351**. The Program will honor your reasonable requests for confidential communications.

**C. Right to Inspect and Copy of Your Health Information.**

You have the right to inspect and copy your health information. A request to inspect and copy records containing your health information must be made in writing to **Indigent Health Care Program Director, 602 E. Church Street, Suite 101, Livingston, Texas 77351**. If you request a copy of your health information, the Program may charge a reasonable fee for copying, assembling costs and postage, if applicable, associated with your request.

**D. Right to Amend Your Health Information**

If you believe that your health information records are inaccurate or incomplete, you may request that the Program amend any records in its possession. A request for an amendment of records must be made in writing, must express a reason the records should be amended, and must be sent to **Indigent Health Care Program Director, 601 E. Church Street, Suite 101, Livingston, Texas 77351, Fax 936-327-6873**. The Program may deny the request if it does not include a reason to support the amendment. The request also may be denied if your health information records were not created by the Program, if the information requested is not part of a designed record set, if the health information you are requesting to amend is not part of the Programs records, if the health information you wish to amend falls within an exception if the information requesting to amend is not part of the Program's records, if the health information you wish to amend falls within an exception to the health information you are permitted to inspect and copy (including psychotherapy notes, and information compiled for or in anticipation of a civil, criminal or administrative proceeding), or if the Program determines the records containing your health information are accurate and complete.

**E. Right to an Accounting.**

The Privacy Rule requires the Program to keep a record of certain disclosures of health information, such as disclosures for public purposes authorized by law or disclosures that are not in accordance with the Programs privacy policies and applicable law. You have the right to request a copy of this record. The request must be made in writing to **Indigent Health Care Program Director, 602 E. Church Street, Suite 101, Livingston, Texas 77351, and Fax 936-327-6873**. The request should specify the time period for which you are requesting the information, but may not start earlier than April 14, 2003. Accounting requests may not be made for periods of time going back more than six (6) years. The Program will provide the first accounting you request during any 12-month period without charge. Subsequent accounting requests may be subject to a

reasonable cost-based fee. The Program will inform you in advance of the fee, if applicable.

**F. Right to a Paper Copy of this Notice.**

You have a right to request and receive a paper copy of this Notice at any time, even if you have received this Notice previously or agreed to receive the Notice electronically. To obtain a paper copy, please contact Indigent Health Care Director, 602 E. Church Street, Suite 101, Livingston, Texas, 77351, Fax 936-327-6873.

**DUTIES OF INDIGENT HEALTH CARE DIRECTOR**

The Program is required by law to maintain the privacy of your health information as set forth in this Notice and to provide to you this Notice of its duties and privacy practices. The Plan is required to abide by the terms of this Notice, which may be amended from time to time. The Program reserves the right to change the terms of this Notice and to make the new Notice provisions effective for all health information that it maintains. If the Program changes its policies and procedures, the Program will revise the Notice and will provide a copy of the revised Notice to you within 60 days of the change. You have the right to express complaints to the Plan and to the Secretary of the Department of Health and Human Services if you believe that your privacy rights have been violated. Any complaints to the Program should be made in writing to Indigent Health Care Director, 602 E. Church Street, Livingston, Texas 77351, and Fax 936-327-6873. The Program encourages you to express any concerns you may have regarding the privacy of your information. You will not be retaliated against in any way for filing a complaint.

**CONTACT PERSON**

The Program has designated Barbara Hayes, Privacy Official as its contact person for all issues regarding patient privacy and your privacy rights. You may contact Ms. Hayes at 602 E. Church Street, Livingston, Texas 77351, Fax: 936-327-6873.

**EFFECTIVE DATE**

This Notice is effective

**IF YOU HAVE ANY QUESTIONS REGARDING THIS NOTICE, PLEASE CONTACT Barbara Hayes, Program Privacy Official, 602 E. Church Street, Livingston, Texas 77351, Fax: 936-327-6873.**



**CONSENT TO RELEASE MEDICAL AND OTHER RECORDS AND INFORMATION**

Provider: \_\_\_\_\_ Address: \_\_\_\_\_

Date of Service: \_\_\_\_\_

I hereby authorize the above named Provider to disclose any and all records regarding Medical or Legal services, but not limited to: discharge summary(ies); clinical assessments; educational records; psychological evaluations; treatment plans; psychiatric evaluations; progress reports; comprehensive diagnosis and evaluations; social history; birth records; medical records; employment records; and government records to my Representative(s) and mail to Polk County Social Services Department, 602 E. Church Street, Suite 101, Livingston, Texas, 77351 or fax 936-327-6870.

I understand that these records are being requested to assist in my Social Security Disability, medical payments, and/or eligibility determination. I authorize my Representative(s) to use such records for any purpose except as restricted by the provider of such records or information. I understand information used or disclosed pursuant to this authorization may be subject to re-disclosure and no longer protected. I understand that treatment or payment to said medical provider cannot be conditioned on this authorization.

I hereby acknowledge that this consent is voluntary and valid until revoked, and that I may revoke this consent in writing at any time, except to the extent that action based on this consent has been taken. If not revoked, it shall end one year from the date of signature, unless another date, event or condition is specified. I acknowledge that this authorization is in compliance with the Health Insurance Portability & Accountability Act (HIPAA) enacted April 14, 2003 and, if determined eligible for services, that I will receive a copy of the "Notice of Privacy Practices".

**A PHOTOSTATIC COPY OF THIS DOCUMENT SHALL BE VALID AS THE ORIGINAL DOCUMENT EXECUTED BY ME.**

Signed by: \_\_\_\_\_  
SSN: \_\_\_\_\_  
Date of Birth: \_\_\_\_\_

Signature Date: \_\_\_\_\_

COPY



Barbara Hayes, Director  
P. O. Box 916  
602 E. Church  
Livingston, Texas 77351  
Tel # 936-327-6830  
Fax # 936-327-6873

Request from \_\_\_\_\_ Social Security # \_\_\_\_\_  
Address: \_\_\_\_\_ Patient Name \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AUTHORIZATION FOR RELEASE OF INFORMATION**

I hereby authorize all persons to release or disclose to Polk County Indigent Health Care Department and its agents, the following information:

\_\_\_\_\_ All medical records or other information regarding medical services rendered, including but not limited, by physicians, hospitals, and pharmacies.

\_\_\_\_\_ All case management records, written or verbal, or other information regarding my application and/or eligibility determination with any federal, state, or local government agencies.

Specific information:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Purpose for release of information is pre-screening and evaluation for possible indigent health care assistance. I understand this authorization will automatically end if I receive a denial determination, including appeals, on my claim the date Polk County formally denies my case. If I am currently receiving benefits, the authorization will remain in force during my eligible dates. Furthermore, I understand information received may or may not effect my eligibility. If the Indigent Health Care Department determines a possible medical necessity may exist; the Department may release requested information, including prescriptions prescribed by other physicians, to my physician.

Patient Signature \_\_\_\_\_ Relationship to patient \_\_\_\_\_ Date \_\_\_\_\_  
Or person authorized to act in his/her behalf

Address: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

POLK COUNTY INDIGENT HEALTHCARE DEPARTMENT  
Release Affidavit

APPLICANT \_\_\_\_\_ SPOUSE \_\_\_\_\_

SOCIAL SECURITY # (APPLICANT) \_\_\_\_\_ SPOUSE \_\_\_\_\_

I, the above named applicant(s), give authorization to Polk County Indigent Healthcare Department to retain information from CSCC Services pertaining to each person who are legally married, including common-law, or single unmarried persons living in the household for the sole purpose of applying for Polk County Indigent Healthcare. I understand these reports, made part of applicant procedures approved by Polk County Commissioners Court, will be used to research my case, including but not limited to the verification of income, resources, financial responsibility and assets and that the information may or may not effect the determination of my case.

I authorize Polk County Government and its designees to utilize the reports as another designated collateral contact, other than information submitted by me or my representative, as specified by the Indigent Healthcare Law. This notification will serve as notification to the household members that Polk County Indigent Healthcare Department will retain CSCC information after my affixed dated signature.

I further understand that the credit report will be kept confidential and no one person, including myself or other household members, excluding Governmental Officials, will have access to the report without my express written consent and only for the purpose of the Polk County Indigent Healthcare application procedures.

\_\_\_\_\_  
Applicant Signature Date \_\_\_\_\_

\_\_\_\_\_  
Spouse Signature (if applicable) Date \_\_\_\_\_



CONSTITUENT  
RELEASE FORM



Return to:

Congressman Jim Turner  
701 North First Street, Suite 201  
Lufkin, Texas 75901  
Phone: 936-637-1770

FAX: 936-632-8588

Congressman Jim Turner  
2nd Congressional District

NAME: \_\_\_\_\_  
First Middle Last

ADDRESS: \_\_\_\_\_ CITY/ZIP: \_\_\_\_\_

PHONE #: \_\_\_\_\_ ALTERNATE PHONE #: \_\_\_\_\_

If you have an Attorney or another person representing you, please list: Name: \_\_\_\_\_

Phone #: \_\_\_\_\_



SOCIAL SECURITY #: \_\_\_\_\_ DATE OF BIRTH: \_\_\_\_\_

Check, if applies: SSI CLAIM: \_\_\_\_\_ SSDIB CLAIM: \_\_\_\_\_

APPLICATION DATE: \_\_\_\_\_



LAST DATE OF EMPLOYMENT: \_\_\_\_\_ EMPLOYER: \_\_\_\_\_

TITLE & DESCRIPTION OF JOB: \_\_\_\_\_



HIGHEST LEVEL OF EDUCATION: \_\_\_\_\_

PLEASE DESCRIBE YOUR DISABILITY (Be as specific as possible):

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

PLEASE LIST ALL DOCTOR'S THAT ARE CURRENTLY TREATING YOU:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**AUTHORIZATION**

*I understand that under the provisions in the Privacy Act of 1974, Federal government agencies may not release records without an individual's written consent. I hereby authorize Congressman Jim Turner of Texas and his staff to make the necessary inquiries on my behalf and to obtain all necessary information regarding my request.*

DATE: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_







Item #22

Boone Exploration, Inc.

21 Wire Road • Huntsville, TX 77320  
(936) 295-4066 • Fax (936) 295-4042

Name Polk County Commissioner's Court Date: August 8, 2003  
Address \_\_\_\_\_ Job #: 03-007  
Livingston, TX 77351 Line #: 3 - D  
Phone \_\_\_\_\_ Prospect: Pepperbush  
Phone (936-357-6813 County Judge) (936-327-6818 Commissioner Overstreet)

We plan to conduct a geophysical survey in Polk County/Parish, State of Texas  
and would appreciate your permission for our work to cross your County Roads located in:

PCT #4 Old Woodville Road, Hinson Hill Road, Walnut Ridge Road, Bristol Road  
Boone Exploration, Inc. would request to lay cables only where applicable across the County Roads.  
The test holes will be 20' mini holes. No large equipment will be used to drill any of the test holes.  
No test holes will be drilled on the county R.O.W.  
Work will not impede vehicular traffic.  
Road & Bridge Commissioner will be notified prior to any work beginning.  
Termination Date November 8, 2003.

This permit, if granted is subject to Boone Exploration obtaining permission from other interested parties, if any. If this property is subject to an oil and/or gas lease, Boone Exploration hereby relieves and indemnifies the lessee from any and all liability resulting from any operation conducted under this permit. Boone Exploration agrees to assume responsibility for damages which are the direct result of our operations on your land or lease.

If this request meets with your approval, please so indicate by signing and returning the enclosed copy of this letter.

Very truly yours,  
BOONE EXPLORATION, INC.

Jerry Blankenship  
Permit Agent

AGREED TO and ACCEPTED by [Signature] SS#: \_\_\_\_\_  
this 12th day of August, 20 03 Tax I.D. #: \_\_\_\_\_

Remarks or Special Restrictions:

MINERAL INFORMATION

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Permit #: \_\_\_\_\_

**Boone Exploration, Inc.**

21 Wire Road • Huntsville, TX 77320  
(936) 295-4066 • Fax (936) 295-4042

August 1, 2003



Polk County Commissioners Court  
C. T. "Tommy" Overstreet  
Polk County Commissioner PCT. 4  
Polk County Courthouse  
Livingston, TX 77351

RE: Geophysical Survey Polk County Texas

Boone Exploration, Inc will be conducting a 4 square mile 3-D operation in Polk County. Our area of operations will be also including some parts of the City of Livingston as well as part of PCT. 4.

Our request is for cable crossings only. No test holes will be drilled on any R.O.W. No heavy equipment or tractors will be used to drill any of our test holes. Boone Exploration, Inc. will use the "Mini Hole" test hole. Test holes will be 20' deep and will be drilled by portable units.

Please add our request if necessary to the Commissioner's next agenda. I understand that the next Commissioner's meeting will be on August 12, 2003.

Thank you for your time with this request.

Sincerely,

  
George Hutcherson  
Permit Agent

**Boone Exploration, Inc.**

George Hutcherson  
Permit Agent

903-724-5372 Cell

21 Wire Road  
P.O. Box 8660  
Huntsville, TX 77340

Phone: 936-295-4066  
Fax: 936-295-4042  
Toll Free: (866) 830-4066

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

S. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*S. L. Dockens*  
*John P. Thompson*

*Item # 25*  
*Item # 26*  
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*Budget*

REPORT OF GENERAL LEDGER AMENDMENTS

08/05/2003 16:29:56

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2003 010-330-401	TDM-911 EMS MONIES	08/04/2003	2K3-19	.00	2,510.00-	CHECK FROM TSMH REGIONAL AD K	2,510.00-	
			TOTAL AMENDMENTS	1	TOTAL CHANGES		2,510.00-	
2003 010-342-900	MISCELLANEOUS REVE	08/04/2003	2K3-19	20,327.00-	20,780.33-	RECORD REIMBURSEMENT CHECKS K	453.33-	
2003 010-342-900	MISCELLANEOUS REVE	08/04/2003	2K3-19	20,780.33-	21,447.33-	RECORD UNDEBITED REIMBURSE K	667.00-	
2003 010-342-900	MISCELLANEOUS REVE	08/04/2003	2K3-19	21,447.33-	24,703.45-	RECORD REIMBURSEMENT FROM P K	3,256.12-	
2003 010-342-900	MISCELLANEOUS REVE	08/04/2003	2K3-19	24,703.45-	25,135.87-	UNBUDGETED REIMBURSEMENT FO K	432.42-	
2003 010-342-900	MISCELLANEOUS REVE	08/04/2003	2K3-19	25,135.87-	25,941.89-	UNBUDGETED REIMBURSEMENT EE K	806.02-	
2003 010-342-900	MISCELLANEOUS REVE	08/05/2003	2K3-19	25,941.89-	25,488.56-	DELETE AMEND FOR REIMS PAGE K	453.33	
2003 010-342-900	MISCELLANEOUS REVE	08/05/2003	2K3-19	25,488.56-	22,232.44-	DELETE AMEND REIMS PHON K	3,256.12	
2003 010-342-900	MISCELLANEOUS REVE	08/05/2003	2K3-19	22,232.44-	21,565.44-	DELETE AMEND REIMBURSE SHER K	667.00	
2003 010-342-900	MISCELLANEOUS REVE	08/05/2003	2K3-19	21,565.44-	20,759.42-	DELETE AMEND REIMB EXTRADIT K	806.02	
2003 010-342-900	MISCELLANEOUS REVE	08/05/2003	2K3-19	20,759.42-	20,432.42-	DELETE AMEND 2K3-18 REIMB E K	327.00	
			TOTAL AMENDMENTS	10	TOTAL CHANGES		105.42-	
2003 010-390-561	TIME WARRANT PROC	08/04/2003	2K3-19	270,301.00-	313,141.68-	RECORD TIME WARRANT-TELEPHO K	42,840.68-	
			TOTAL AMENDMENTS	1	TOTAL CHANGES		42,840.68-	
2003 010-401-486	BI-LINGUAL INCENTI	08/04/2003	2K319A	10,656.90	10,514.95	SHAUN P. DUNN PASSED SPANIS K	141.95-	
2003 010-401-575	TDM-911 EMS EXPEND	08/04/2003	2K3-19	.00	2,510.00	CHECK FROM TSMH REGIONAL AD K	2,510.00	
			TOTAL AMENDMENTS	2	TOTAL CHANGES		2,368.05	
2003 010-409-420	TELEPHONE	08/04/2003	2K3-19	88,000.00	91,256.12	RECORD REIMBURSEMENT FROM P K	3,256.12	
2003 010-409-420	TELEPHONE	08/05/2003	2K3-19	91,256.12	88,000.00	DELETE AMEND REIMBURSE PHON K	3,256.12-	
			TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2003 010-450-105	SALARIES	08/04/2003	2K319A	158,075.25	155,075.25	MOVE FUNDS PER KATHY CLIFTO K	3,000.00-	
2003 010-450-105	SALARIES	08/04/2003	2K319A	155,075.25	154,825.25	MOVE FUNDS PER KATHY CLIFTO K	250.00-	
2003 010-450-108	SALARIES - PART/TI	08/04/2003	2K319A	6,335.88	9,335.88	MOVE FUNDS PER KATHY CLIFTO K	3,000.00	
2003 010-450-204	WORKERS COMPENSATI	08/04/2003	2K319A	464.56	714.56	MOVE FUNDS PER KATHY CLIFTO K	250.00	
			TOTAL AMENDMENTS	4	TOTAL CHANGES		.00	
2003 010-458-200	LONGEVITY PAY	08/04/2003	2K319A	960.00	120.00	MOVE FUNDS PER STEVE MCINTY K	840.00-	
2003 010-458-427	TRAVEL TRAINING	08/04/2003	2K319A	1,322.00	2,162.00	MOVE FUNDS PER STEVE MCINTY K	840.00-	
			TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2003 010-512-426	TRAVEL - TRANSPORT	08/04/2003	2K3-19	14,462.20	15,268.22	UNBUDGETED REIMBURSEMENT EE K	806.02	
2003 010-512-426	TRAVEL - TRANSPORT	08/05/2003	2K3-19	15,268.22	14,462.20	DELETE AMEND REIMBURSE KTR K	806.02-	
2003 010-512-426	TRAVEL - TRANSPORT	08/05/2003	2K3-19	14,462.20	14,135.20	DELETE AMEND 2K3-18 REIMB E K	327.00-	
			TOTAL AMENDMENTS	3	TOTAL CHANGES		327.00-	
2003 010-552-300	UNIFORMS	08/04/2003	2K319A	500.00	459.34	MOVE FUNDS PER BILL CUNNING K	40.66-	
2003 010-552-315	OFFICE SUPPLIES	08/04/2003	2K319A	321.71	331.71	MOVE FUNDS PER BILL CUNNING K	10.00	
2003 010-552-427	TRAVEL/TRAINING	08/04/2003	2K319A	2,500.00	2,112.54	MOVE FUNDS PER BILL CUNNING K	387.46-	
2003 010-552-572	RADIO/OFFICE EQUIP	08/04/2003	2K319A	2,000.00	2,428.12	MOVE FUNDS PER BILL CUNNING K	428.12	
2003 010-552-572	RADIO/OFFICE EQUIP	08/04/2003	2K319A	2,428.12	2,418.12	MOVE FUNDS PER BILL CUNNING K	10.00-	
			TOTAL AMENDMENTS	5	TOTAL CHANGES		.00	
2003 010-560-105	SALARIES	08/04/2003	2K319A	1,309,211.61	1,309,330.86	SHAUN P. DUNN PASSED SPANIS K	119.25	
2003 010-560-201	SOCIAL SECURITY	08/04/2003	2K319A	107,528.75	107,535.87	SHAUN P. DUNN PASSED SPANIS K	7.12	
2003 010-560-203	RETIREMENT	08/04/2003	2K319A	90,529.07	90,537.04	SHAUN P. DUNN PASSED SPANIS K	7.97	
2003 010-560-204	WORKERS COMPENSATI	08/04/2003	2K319A	29,911.80	29,917.03	SHAUN P. DUNN PASSED SPANIS K	5.23	
2003 010-560-206	UNEMPLOYMENT INSUR	08/04/2003	2K319A	4,443.55	4,443.93	SHAUN P. DUNN PASSED SPANIS K	.38	
2003 010-560-300	UNIFORMS	08/05/2003	2K319A	12,500.50	11,300.50	MOVE FUNDS PER BILLY R. MEL K	1,200.00-	
2003 010-560-354	TIRE/TUBES	08/05/2003	2K319A	7,500.00	6,500.00	MOVE FUNDS PER BILLY R. MEL K	1,000.00-	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2003 010-560-393	LAW ENFORCEMENT SU	08/04/2003	2K3-19	16,312.00	16,979.00	RECORD UNBUDGETED REIMBURSE	667.00	K
2003 010-560-393	LAW ENFORCEMENT SU	08/05/2003	2K3-19	16,979.00	16,312.00	DELETE AMEND REIMBURSE SHER	667.00	K
2003 010-560-422	RADIO/COMMUNICATIO	08/05/2003	2K319A	4,000.00	3,500.00	MOVE FUNDS PER BILLY R. NEL	500.00	K
2003 010-560-423	MOBIL PHONES	08/05/2003	2K319A	19,000.00	21,700.00	MOVE FUNDS PER BILLY R. NEL	2,700.00	K
2003 010-560-573	CAPITAL OUTLAY PUR	08/04/2003	2K3-19	307,503.00	350,341.68	RECORD TIME WARRANT-TELEPHO	42,840.68	K
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	12	TOTAL CHANGES		42,982.63	
2003 010-695-420	TELEPHONE/MOBILE &	08/04/2003	2K3-19	6,000.00	6,453.33	RECORD REIMBURSEMENT CHECKS	453.33	K
2003 010-695-420	TELEPHONE/MOBILE &	08/05/2003	2K3-19	6,453.33	6,000.00	DELETE AMEND REIMBURSE PAGE	453.33	K
2003 010-695-423	SATELLITE SERVICES	08/05/2003	2K319A	2,192.00	2,492.00	MOVE FUNDS PER JOHN MCDOWEL	300.00	K
2003 010-695-427	TRAVEL/TRAINING	08/04/2003	2K3-19	4,000.00	4,432.42	UNBUDGETED REIMBURSEMENT FO	432.42	K
2003 010-695-427	TRAVEL/TRAINING	08/05/2003	2K319A	4,432.42	4,132.42	MOVE FUNDS PER JOHN MCDOWEL	300.00	K
	EXPENSE SUMMARY - EMERG MGMT		TOTAL AMENDMENTS	5	TOTAL CHANGES		432.42	
2003 010-697-354	TIRES/TUBES	08/04/2003	2K319A	750.00	350.00	MOVE FUNDS PER JAY BARBER-P	400.00	K
2003 010-697-456	EQUIPMENT/PARTS/RE	08/04/2003	2K319A	1,000.00	1,400.00	MOVE FUNDS PER JAY BARBER-P	400.00	K
	EXPENSE SUMMARY-ENV ENFORCEM		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2003 015-369-100	CULVERT/MATERIAL R	08/04/2003	2K3-19	14,074.53	14,077.03	CASH RECEIVED BY PCT #1 PER	2.50	K
2003 015-369-200	CULVERT/MATERIAL R	08/04/2003	2K3-19	28,312.02	38,312.02	CHECK REC'D FROM CREEKSIDE	10,000.00	K
2003 015-369-200	CULVERT/MATERIAL R	08/05/2003	2K3-19	38,312.02	48,312.02	CHECK REC'D CREEKSIDE PROPE	10,000.00	K
	EXPENSE SUMMARY		TOTAL AMENDMENTS	3	TOTAL CHANGES		20,002.50	
2003 015-390-621	LOAN PROCEEDS	08/01/2003	2K3-19	57,373.92	172,373.92	DISTRIBUTION OF \$500,000-PR	115,000.00	K
2003 015-390-621	LOAN PROCEEDS	08/01/2003	2K3-19	172,373.92	747,373.92	DISTRIBUTION OF \$2.5 MILLIO	575,000.00	K
2003 015-390-622	LOAN PROCEEDS	08/01/2003	2K3-19	83,356.00	198,356.00	DISTRIBUTION OF \$500,000-PR	115,000.00	K
2003 015-390-622	LOAN PROCEEDS	08/01/2003	2K3-19	198,356.00	773,356.00	DISTRIBUTION OF \$2.5 MILLIO	575,000.00	K
2003 015-390-623	LOAN PROCEEDS	08/04/2003	2K3-19	773,356.00	832,156.00	RECORD TIME WARRANT PCT#2-U	58,800.00	K
2003 015-390-623	LOAN PROCEEDS	08/01/2003	2K3-19	12,270.00	152,270.00	DISTRIBUTION OF \$500,000-PR	140,000.00	K
2003 015-390-624	LOAN PROCEEDS	08/01/2003	2K3-19	17,575.00	147,575.00	DISTRIBUTION OF \$2.5 MILLIO	130,000.00	K
2003 015-390-624	LOAN PROCEEDS	08/01/2003	2K3-19	147,575.00	797,575.00	DISTRIBUTION OF \$500,000-PR	650,000.00	K
	EXPENSE SUMMARY		TOTAL AMENDMENTS	9	TOTAL CHANGES		3,058,800.00	
2003 015-611-000	PRECINCT #1-PERM R	08/01/2003	2K3-19	.00	575,000.00	DISTRIBUTION OF \$2.5 MILLIO	575,000.00	K
	PRECINCT#1-PERM RD EXP SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		575,000.00	
2003 015-612-000	PRECINCT #2-PERM R	08/01/2003	2K3-19	.00	575,000.00	DISTRIBUTION OF \$2.5 MILLIO	575,000.00	K
	PRECINCT#2-PERM RD EXP SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		575,000.00	
2003 015-613-000	PRECINCT #3-PERM R	08/01/2003	2K3-19	.00	700,000.00	DISTRIBUTION OF \$2.5 MILLIO	700,000.00	K
	PRECINCT#3-PERM RD EXP SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		700,000.00	
2003 015-614-000	PRECINCT #4-PERM R	08/01/2003	2K3-19	.00	650,000.00	DISTRIBUTION OF \$2.5 MILLIO	650,000.00	K
	PRECINCT#4-PERM RD EXP SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		650,000.00	
2003 015-621-339	CONSTRUCTION CONTR	08/01/2003	2K3-19	72,005.05	187,005.05	DISTRIBUTION OF \$500,000-PR	115,000.00	K
2003 015-621-456	PARTS & REPAIR	08/04/2003	2K3-19	51,368.40	51,370.90	CASH RECEIVED BY PCT #1 PER	2.50	K
	EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES		115,002.50	
2003 015-622-339	CONSTRUCTION CONTR	08/01/2003	2K3-19	130,095.84	245,095.84	DISTRIBUTION OF \$500,000-PR	115,000.00	K
2003 015-622-339	CONSTRUCTION CONTR	08/04/2003	2K3-19	245,095.84	255,095.84	CHECK REC'D FROM CREEKSIDE	10,000.00	K
2003 015-622-339	CONSTRUCTION CONTR	08/05/2003	2K3-19	255,095.84	265,095.84	CHECK REC'D CREEKSIDE PROPE	10,000.00	K
2003 015-622-571	ROAD MACHINERY & E	08/04/2003	2K3-19	.00	58,800.00	RECORD TIME WARRANT PCT#2-U	58,800.00	K
	EXPENSE SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES		193,800.00	

08/05/2003 16:29:56	REPORT OF GENERAL LEDGER AMENDMENTS	CEL122 PAGE 3					
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2003 015-623-330	FUEL/OIL	08/04/2003	2K319A	45,000.00	54,500.00	MOVE FUNDS PER COMM.	FURVIS K
2003 015-623-339	CONSTRUCTION CONTR	08/01/2003	2K3-19	37,271.92	177,271.92	DISTRIBUTION OF \$500,000-PR K	
2003 015-623-339	CONSTRUCTION CONTR	08/04/2003	2K319A	177,271.92	156,271.92	MOVE FUNDS PER COMM.	FURVIS K
2003 015-623-456	PARTS & REPAIRS	08/04/2003	2K319A	50,450.00	60,450.00	MOVE FUNDS PER COMM.	FURVIS K
2003 015-623-572	OFFICE FURNISHINGS	08/04/2003	2K319A	.00	1,500.00	MOVE FUNDS PER COMM.	FURVIS K
PRECINCT #3	EXPENSE SUMMARY		TOTAL AMENDMENTS	5	TOTAL CHANGES	140,000.00	
2003 015-624-315	OFFICE SUPPLIES	08/04/2003	2K319A	550.00	800.00	MOVE FUNDS PER COMM.	OVERST K
2003 015-624-337	MATERIAL/SUPPLIES	08/04/2003	2K319A	5,825.05	5,575.05	MOVE FUNDS PER COMM.	OVERST K
2003 015-624-339	CONSTRUCTION CONTR	08/01/2003	2K3-19	118,285.00	248,285.00	DISTRIBUTION OF \$500,000-PR K	
2003 015-624-339	CONSTRUCTION CONTR	08/04/2003	2K319A	248,285.00	247,385.00	MOVE FUNDS PER COMM.	OVERST K
2003 015-624-571	ROAD MACHINERY & E	08/04/2003	2K319A	549.95	1,449.95	MOVE FUNDS PER COMM.	OVERST K
			TOTAL AMENDMENTS	5	TOTAL CHANGES	130,000.00	

#12

ORDER AUTHORIZING ISSUANCE OF TIME WARRANTS FOR DUNBAR  
ROOF REPAIRS

PENDING FINAL COST ESTIMATE AND POSSIBLE ALTERNATIVE  
FINANCING.

*Cancelled at latest  
Comm. Court  
Meeting*

*October 28, 2003  
Item # 15 (Revised)*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	41,721.28
015	ROAD & BRIDGE ADM	10,414.13
027	SECURITY	287.39
048	DISTRICT ATTY SPECIAL FUND	87.38
051	AGING	1,290.54
083	MUSEUM OPERATING FUND	82.52
101	ADULT SUPERVISION	6,263.07
108	CCP - SURVEILLANCE	693.16
109	SPECIALIZED CASELOAD CCP	371.84
184	JUVENILE PROBATION	877.90
185	CCAP - JUVENILE PROBATION	2,129.49
	TOTAL OF ALL FUNDS	64,218.70

Act 346  
Payroll

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	133,747.11
015 ROAD & BRIDGE ADM	36,372.43
027 SECURITY	1,122.51
048 DISTRICT ATTY SPECIAL FUND	450.82
051 AGING	5,836.75
083 MUSEUM OPERATING FUND	345.53
101 ADULT SUPERVISION	19,001.68
108 CCP - SURVEILLANCE	1,902.83
109 SPECIALIZED CASELOAD CCP	1,161.13
184 JUVENILE PROBATION	2,498.83
185 CCAP - JUVENILE PROBATION	6,790.42
<b>TOTAL OF ALL FUNDS</b>	<b>209,230.04</b>

*Ach 347  
Payroll*

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

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FUND DESCRIPTION	DISBURSEMENTS
092 AVAILABLE SCHOOL FUND ACCT	75,000.00
TOTAL OF ALL FUNDS	75,000.00

*Acct 348  
Investments*

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
088 JUDICIARY FUND	63,829.23
TOTAL OF ALL FUNDS	63,829.23

*Act 349  
Court fees*

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
015 ROAD & BRIDGE ADM	3,000,000.00
	-----
TOTAL OF ALL FUNDS	3,000,000.00

*ACH 350  
Investments*

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

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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	41,442.47
015 ROAD & BRIDGE ADM	10,651.32
027 SECURITY	431.91
048 DISTRICT ATTY SPECIAL FUND	84.83
051 AGING	1,569.38
083 MUSEUM OPERATING FUND	65.06
101 ADULT SUPERVISION	6,263.07
108 CCP - SURVEILLANCE	693.16
109 SPECIALIZED CASELOAD CCP	371.84
184 JUVENILE PROBATION	877.90
185 CCAP - JUVENILE PROBATION	2,129.49
<b>TOTAL OF ALL FUNDS</b>	<b>64,580.43</b>

*AcH351*  
*FICA*  
*Withholdings*

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

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SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	132,553.02
015	ROAD & BRIDGE ADM	37,631.00
027	SECURITY	1,712.65
048	DISTRICT ATTY SPECIAL FUND	442.96
051	AGING	6,652.08
083	MUSEUM OPERATING FUND	291.64
101	ADULT SUPERVISION	19,001.68
108	CCP - SURVEILLANCE	1,902.83
109	SPECIALIZED CASELOAD CCP	1,161.13
184	JUVENILE PROBATION	2,498.83
185	CCAP - JUVENILE PROBATION	6,770.15
TOTAL OF ALL FUNDS		210,617.97

*ACH 352  
Salaries*

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

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,077.23
015 ROAD & BRIDGE ADM	855.87
101 ADULT SUPERVISION	303.52
108 CCP - SURVEILLANCE	68.00
184 JUVENILE PROBATION	64.00
185 CCAP - JUVENILE PROBATION	277.60
	-----
TOTAL OF ALL FUNDS	3,646.22

*Payroll*

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

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	343.31
061 DEBT SERVICE FUND	16,543.45
	-----
TOTAL OF ALL FUNDS	16,886.76

*Time Warrants*

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

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
088 JUDICIARY FUND	829.80
TOTAL OF ALL FUNDS	829.80

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

B. L. DOCKERS  
 COUNTY AUDITOR  
 JOHN P. THOMPSON  
 COUNTY JUDGE

*Birth Certification*  
*State Comptroller*

COPY

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,342.99
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	686.02
TOTAL OF ALL FUNDS		6,682.27

*Payroll*

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	82,547.03
015 ROAD & BRIDGE ADM	18,478.10
027 SECURITY	427.94
051 AGING	855.88
101 ADULT SUPERVISION	9,445.78
108 CCP - SURVEILLANCE	1,208.32
109 SPECIALIZED CASELOAD CCP	427.94
184 JUVENILE PROBATION	855.88
185 CCAP - JUVENILE PROBATION	4,310.50
TOTAL OF ALL FUNDS	118,557.37

*Payroll  
& Employee Insurance*

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	48,745.90
015 ROAD & BRIDGE ADM	12,319.36
027 SECURITY	394.61
048 DISTRICT ATTY SPECIAL FUND	146.30
051 AGING	1,906.82
083 MUSEUM OPERATING FUND	116.36
101 ADULT SUPERVISION	7,360.40
108 CCP - SURVEILLANCE	862.48
109 SPECIALIZED CASELOAD CCP	416.70
184 JUVENILE PROBATION	961.26
185 CCAP - JUVENILE PROBATION	2,847.31
-----	
TOTAL OF ALL FUNDS	76,077.50

*Payroll Retirement Fund*

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

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SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,628.00
TOTAL OF ALL FUNDS	1,628.00

*Jury Fees*

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
090 DRUG FORFEITURE FUND	1,747.98
TOTAL OF ALL FUNDS	1,747.98

*Drug Seizure Funds*

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	81,691.16
015 ROAD & BRIDGE ADM	18,478.10
027 SECURITY	427.94
051 AGING	855.88
101 ADULT SUPERVISION	9,445.78
108 CCP - SURVEILLANCE	1,208.32
109 SPECIALIZED CASELOAD CCP	427.94
184 JUVENILE PROBATION	855.88
185 CCAP - JUVENILE PROBATION	4,310.50
<b>TOTAL OF ALL FUNDS</b>	<b>117,701.50</b>

*Insurance*

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	15,953.09
015	ROAD & BRIDGE ADM	1,320.19
027	SECURITY	7.83
049	DISTRICT ATTY HOT CHECK FUND	213.65
051	AGING	763.30
088	JUDICIARY FUND	1,386.50
093	CO CLERK RECORDS MGMT FUND	13.50
TOTAL OF ALL FUNDS		19,658.06

*Autopsies, Atty fees,  
& utilities*

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
088 JUDICIARY FUND	21,346.44
TOTAL OF ALL FUNDS	21,346.44

*Judiciary Fund*

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	7,729.52
TOTAL OF ALL FUNDS	7,729.52

*Postage*

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	3,316.28
015 ROAD & BRIDGE ADM	743.54
027 SECURITY	30.00
101 ADULT SUPERVISION	1,419.45
108 CCP - SURVEILLANCE	350.50
184 JUVENILE PROBATION	125.00
185 CCAP - JUVENILE PROBATION	527.29
	-----
TOTAL OF ALL FUNDS	6,512.06

*Payroll*

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	22,545.67
TOTAL OF ALL FUNDS	22,545.67

*Aging Indigent Case  
of Leases*

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

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SCHEDULE OF BILLS BY FUND

VOL. 49 PAGE 845

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	359.76
TOTAL OF ALL FUNDS	359.76

*Act # 2  
Construction*

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

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	56,786.63
011	HOTEL OCCUPANCY TAX FUND	8,701.56
015	ROAD & BRIDGE ADM	215,278.42
027	SECURITY	149.00
049	DISTRICT ATTY HOT CHECK FUND	443.26
051	AGING	3,822.53
061	DEBT SERVICE FUND	6,355.35
090	DRUG FORFEITURE FUND	90.09
093	CO CLERK RECORDS MGMT FUND	2,857.12
094	COUNTY RECORDS MGMT FUND	1,842.36
TOTAL OF ALL FUNDS		296,326.32

*Const. Materials  
Raw Food, Travel,  
etc.*

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

VOL. 49 PAGE 847

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	15,565.98
TOTAL OF ALL FUNDS	15,565.98

*Indigent Care*

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

\_\_\_\_\_

*Misc.*

Vendor	Amount	Explanation
JAY BARBEE	\$ 90.85	FIRE MARSHALL
CINGULAR WIRELESS	\$ 188.34	CONST. # 3
COX COMMUNICATIONS	\$ 33.40	EMERGENCY MGMT
GENERAL FUND	\$ 5,176.00	HAZARD GRANT PROGRAM
JOHN MCDOWELL	\$ 90.85	EMERGENCY MGMT
SANDERSON KNOX BELT, L.L.P.	\$ 7,418.75	COMMISSIONERS COURT
TEXAS JUSTICE COURT TRAINING	\$ 70.00	JP # 4
WAL-MART	\$ 24.45	DISTRICT ATTORNEY
TOTAL	\$ 13,092.64	

*John P. Thompson*



COPY

Function #27

DATE: JULY 23, THROUGH AUGUST 12, 2003

NO.	EMPLOYEE	DEPT.	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP &	ACTION TAKEN
(1)	GLENN A. EDWARDS	JAL	#1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	1301 \$20,353.23	RESIGNATION EFFECTIVE 07/28/2003
(2)	JIMMIE B. FARRAR	JAL	#1055 CORRECTIONS OFFICER	LABOR POOL (-900)	13(01) \$9.79 /HR	RECLASSIFY TO REG FULL-TIME #1055 CORRECTIONS OFFICER (13/01) (\$20,353.23) EFFECTIVE 07/30/2003
(3)	BARBARA ANNETTE BRITTON	EXTENSION	#0102 SECRETARY I	REGULAR FULL-TIME	10003 \$18,439.02	DISMISSAL EFFECTIVE 08/01/2003
(4)	RODNEY GLENN WALKER	ROAD & BRIDGE PRECINCT #2	#0109 LIGHT EQUIPMENT OPERATOR	REGULAR FULL-TIME	14/01 \$21,383.81	MERIT INCREASE TO 14/02 (\$21,318.20) EFFECTIVE 07/30/2003
(5)	WILLIAM D. ALLEN	ROAD & BRIDGE PRECINCT #2	#0113 R&B MAINTENANCE WORKER	REGULAR FULL-TIME	11/3 \$19,856.81	MERIT INCREASE TO 11/04 (\$19,856.81) EFFECTIVE 07/30/2003
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