



POLK COUNTY COMMISSIONERS COURT

SEPTEMBER 9, 2003

Polk County Courthouse, 3rd floor

10:00 A.M.

2003-076

Livingston, Texas

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.
- OLD BUSINESS**
4. CONSIDER BURKE CENTER REQUEST FOR RE-APPOINTMENT OF COL. HOWARD DANIEL, JR. TO THE BOARD OF TRUSTEES FOR A TWO (2) YEAR TERM BEGINNING SEPTEMBER 1, 2003.
- NEW BUSINESS**
5. APPROVAL OF MINUTES OF THE (REGULAR) MEETING OF AUGUST 26, 2003.
 6. CONSIDER SETTING OF COUNTY MILEAGE REIMBURSEMENT RATE, TO CONCUR WITH STATE/FEDERAL RATE. (FY03 STATE RATE - .36/MI.)
 7. CONSIDER APPROVAL OF 2004 PLAN FOR TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM (TCDRS).
 8. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
 9. CONSIDER APPROVAL OF ORDER DECLARING SURPLUS PROPERTY (to be disposed in Public Auction).
 10. SET ELECTED COUNTY OFFICIAL'S SALARIES, EXPENSES, & ALLOWANCES FOR FISCAL YEAR 2004.
 11. CONSIDER APPOINTMENT OF BOB WILLIS, COMMISSIONER PCT. 1, TO THE SCHOOL LAND TASK FORCE, REPLACING DICK HUBERT.
 12. CONSIDER RENEWAL OF MAINTENANCE AGREEMENT WITH NET DATA CORPORATION FOR CERTAIN COUNTY SOFTWARE SYSTEMS.
 13. CONSIDER COUNTY CLERK'S REQUEST TO RENEW MAINTENANCE AGREEMENT WITH INTEGRATED DATA SERVICES FOR IMAGING SOFTWARE.
 14. CONSIDER RENEWAL OF AGREEMENT FOR CONTRACTED INDIGENT HEALTH CARE ADMINISTRATION SERVICES.
 15. CONSIDER APPROVAL OF BUDGET REVISIONS (2003-21A) AND AMENDMENTS TO THE BUDGET (2003-21), AS FOLLOWS;
 - Record use of Gen. Fund balance in the amount of \$55,079.75 for unbudgeted capital trial costs.
 - Record unbudgeted revenue and related increase in Sheriff's Special Training in the amount of \$228.22.
 - Record use of Hotel Tax Fund balance in the amount of \$4,247.79 for costs relating to July 4th Celebration.
 - Record Pct. 1 Road Material reimbursement from Nugent's Cove and related expense in the amount of \$14,663.74.
 - Record Pct. 2 Road Material reimbursement from City of Onalaska related expense in the amount of \$4,560.00.
 - Record Pct. 3 Loan proceeds and related equipment repair expense in the amount of \$12,481.03.
 16. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
 17. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

Posted: September 03, 2003

By: John P. Thompson, County Judge

John P. Thompson

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, September 03, 2003 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

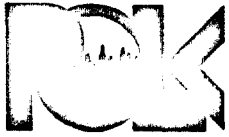
BARBARA MIDDLETON, COUNTY CLERK

BY

Barbara Middleton
Deputy

FOR RECORD
SEP - 3 AM 9:47
BARBARA MIDDLETON
COUNTY CLERK

COPY



September 9, 2003
10:00 a.m.

COMMISSIONERS COURT

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

ADDENDUM to Posting # 2003-076

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for September 9, 2003 at 10:00 A.M.

AMEND TO ADD;

- 18. CONSIDER OPTIONAL DENTAL INSURANCE PROGRAM FOR AVAILABILITY UNDER COUNTY CAFETERIA PLAN.

Commissioners Court of Polk County, Texas

Dated: Friday, September 5, 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, September 5, 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 *Schelana Walker*, Deputy

FILED FOR RECORD
2003 SEP -5 PM 4: 15
Barbara Middleton
BARBARA MIDDLETON
POLK COUNTY CLERK

STATE OF TEXAS)
COUNTY OF POLK)

DATE: SEPTEMBER 9, 2003
REGULAR SESSION
All members - Present

"COMMISSIONERS COURT"
POSTING # 2003 - 076

BE IT REMEMBERED ON THIS THE 9th DAY OF SEPTEMBER, 2003
THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED
MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT,
TO WIT;

HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING:
BOB WILLIS - COMMISSIONER PCT#1, BOBBY SMITH- COUNTY COMMISSIONER PCT#2
JAMES J. "Buddy" PURVIS- COUNTY COMMISSIONER PCT #3, C.T. "Tommy"
OVERSTREET-COUNTY COMMISSIONER PCT #4, BARBARA MIDDLETON - COUNTY
CLERK & B. L. DOCKENS - COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS,
ORDERS, AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
OPENING PRAYER WAS GIVEN BY REV. LARRY SHINE OF PINE FOREST BAPTIST
CHURCH.
2. PUBLIC COMMENTS:
 - A. IRA GERTSENSLAGER TOLD COMMISSIONERS COURT THAT HE APPRECIATES
HOW THE COURT WORKS TOGETHER AS A TEAM & DOES THEIR VERY BEST
TO SERVE THE CITIZENS OF OUR COUNTY.
 - B. RICHARD "DICK" COOLEY OF LOCAL AMERICAN RED CROSS CHAPTER IS
SPONSORING A "CHILD SAFETY SEAT" INSPECTION, THIS SATURDAY
SEPTEMBER 13th FROM 9:00 AM - 12:00 NOON, AT BRAZOS TRANSIT DISTRICT
LOCATION AT 202 PAN AMERICAN DRIVE - HWY. 59 BUSINESS ROUTE.
3. INFORMATIONAL REPORTS:
 - A. BOB DOCKENS INTRODUCED JOHN OWEN AS AN INTERNAL AUDITOR ON HIS
STAFF. HE ALSO REPORTED ON A NEW LONG DISTANCE CARRIER (CTI) FOR
THE COUNTY'S TELEPHONE SERVICE. HE SAID WE WOULD BE ABLE TO SAVE
MONEY SWITCHING TO THIS NEW CARRIER. HE ASKED FOR THIS ITEM TO
BE ADDED TO THE NEXT COURT AGENDA FOR AUTHORIZATION.
HE REPORTED THAT HE HAS COMMUNICATED WITH TEXAS ASSOCIATION
OF COUNTIES (TAC) REGARDING A PILOT PROGRAM FOR ACCEPTING CREDIT
CARDS FOR PAYMENT OF FINES, FEES, TAXES, ETC. HE WILL GET
ADDITIONAL INFORMATION AND REPORT BACK TO THE COURT.
 - B. JUDGE THOMPSON REMINDED EVERYONE THAT TODAY IS THE LAST DAY OF
EARLY VOTING FOR THE "CONSTITUTIONAL AMENDMENT" ELECTION BEING
HELD THIS SATURDAY, SEPTEMBER 13th. HE ASKED EVERYONE TO PLEASE
ENCOURAGE ALL YOUR FRIENDS AND FAMILY TO PLEASE VOTE FOR THE
BOND PROPOSAL ON THE BALLOT.

4. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVE BURKE CENTER REQUEST FOR RE-APPOINTMENT OF (ret) COL. HOWARD DANIEL, JR. TO THE BOARD OF TRUSTEES FOR A TWO (2) YEAR TERM, BEGINNING SEPTEMBER 1, 2003.
ALL VOTING YES.
5. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO APPROVE THE MINUTES OF THE REGULAR MEETING OF AUGUST 26, 2003 INCLUDING NOTED ADJUSTMENTS.
ALL VOTING YES.
6. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE SETTING THE COUNTY MILEAGE REIMBURSEMENT RATE OF .36 cents PER MILE (FY- 2003 STATE RATE .36/mi), TO CONCUR WITH STATE / FEDERAL RATE, AND AUTHORIZING THE AUDITOR, BOB DOCKENS TO ADJUST FUTURE RATES PER FEDERAL GUIDELINES.
ALL VOTING YES.
7. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL OF FY2004 "NO PLAN CHANGE" FOR TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM (TDCRS) WITH THE EMPLOYER RATE TO BE 6.88%, AS CALCULATED UNDER ADCR OF THE SYSTEM.
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT, TO REMAIN ON FILE IN THE COUNTY AUDITOR'S OFFICE.
ALL VOTING YES.
9. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO DELETE - ITEM #9 "Consider approval of order declaring surplus property" (To be disposed of in Public Auction). NO OTHER LIST WERE SUBMITTED.
ALL VOTING YES.
10. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, APPROVAL TO SET ELECTED OFFICIALS SALARIES, EXPENSES & ALLOWANCES FOR FISCAL YEAR 2004, AS LISTED IN PROPOSED BUDGET, WITH NO INCREASE FROM CURRENT FY-2003.
ALL VOTING YES. (SEE ATTACHED)
11. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, APPROVAL OF APPOINTMENT OF BOB WILLIS, COMMISSIONER PCT #1, TO THE SCHOOL LAND TASK FORCE REPLACING DICK HUBERT (Retired 12/31/2002).
ALL VOTING YES.
12. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE RENEWAL OF MAINTENANCE AGREEMENT WITH NET DATA CORPORATION FOR CERTAIN COUNTY SOFTWARE SYSTEMS, EFFECTIVE 10/1/2003 THROUGH 9/30/2004.
ALL VOTING YES. (SEE ATTACHED)

13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE COUNTY CLERK'S REQUEST TO RENEW MAINTENANCE AGREEMENT WITH INTEGRATED DATA SERVICES FOR IMAGING & INDEXING SOFTWARE EFFECTIVE 10/1/2003 THROUGH 9/30/2004.
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE RENEWAL OF AGREEMENT FOR CONTRACTED INDIGENT HEALTH CARE ADMINISTRATION SERVICES WITH BARBARA HAYES, EFFECTIVE 10/1/2003 THROUGH 9/30/2004, WITH NO CHANGE IN TERMS.
ALL VOTING YES.
15. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE BUDGET REVISIONS #2003-21(a) & BUDGET AMENDMENTS #2003-21.
ALL VOTING YES. (SEE ATTACHED)
16. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, APPROVAL AND PAYMENT OF BILLS BY SCHEDULE, INCLUDING ADDENDUMS.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
8/28/03	\$70,220.12	ACH 357 - Payroll
8/28/03	\$229,599.12	ACH 358 - Payroll
8/22/03	\$7,586.86	181216 - 181240
8/26/03	\$118,963.70	181241 - 181243
8/26/03	\$70,088.66	181244 - 181252
8/28/03	\$2,216.76	181253 - 181254
8/28/03	\$24,545.63	181255 - 181260
8/28/03	\$4,120.59	181261 - 181278
9/2/03	\$113,788.69	181279 - 181286
9/2/03	\$111,123.61	181287 - 181397
9/3/03	\$12,071.24	181398 - 181413
9/2/03	\$75,615.36	Additional
Total	\$1,051,284.53	

17. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE PERSONNEL ACTION FORMS.
ALL VOTING YES. (SEE ATTACHED)
18. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE OPTIONAL DENTAL INSURANCE PROGRAM FOR AVAILABILITY UNDER THE COUNTY CAFETERIA PLAN.
ALL VOTING YES. (SEE ATTACHED)
19. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THE 9th day of SEPTEMBER 2003 AT 10:25 A.M.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST


BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara M\COMMCRT.2003\SEP09.2003.wpd



No Plan Change Notice and Rate Acknowledgment

Variable-Rate Plan

Please submit this form if your county or district is not making plan revisions for 2004. Keep in mind that even if your county or district elects no benefit changes, your required employer contribution rate may change for 2004. An order or resolution must be submitted to TCDRS if your county or district is authorizing any new option, right or benefit. Please contact TCDRS if you have questions.

Polk County
Employer Name

286
Employer Number

2004 Plan Rates

My county or district chooses to make no plan changes for 2004. I understand that our employee deposit and employer contribution rates will be:

Employee Deposit Rate:	7.00%
Employer Contribution Rate:	6.88%

Employer Certification

Only the chair of the governing board or the official TCDRS correspondent may sign this form.

John P. Thompson
Name of Authorized Signee

County Judge
Title


Authorized Signature

September 9, 2003
Date



Item #10
ORDER

OF THE POLK COUNTY COMMISSIONERS COURT

Setting salaries, personal expenses and allowances of Elected County and Precinct Officers.

WHEREAS, On this 9th day of September, 2003, at 10:00 a.m., The Commissioners Court of Polk County, Texas met in a properly called and posted meeting in the County Courthouse, with a quorum of the Court properly established and pursuant to statutory notice hereby sets the salaries, personal expenses and allowances of elected County and Precinct Officers who are paid wholly from County funds, as required under Local Government Code, Chapter 152, Section 152.011 through 152.013 and upon a motion duly made and seconded, this Order setting the aforementioned compensations for the FY2004 Budget was passed unanimously and adopted as follows;

OFFICIAL	POSITION	CURRENT	PROPOSED	LONGEVITY
John P. Thompson	County Judge	\$ 43,795.57	\$ 43,795.57	\$ 720.00
	Juvenile Board	5,000.00	5,000.00	
	Vehicle Allowance	11,513.92	11,513.92	
	State Judicial Supplement	10,000.00	10,000.00	
Bob Willis	Commissioner, Pct. 1	37,985.91	37,985.91	180.00
	Vehicle Allowance	11,513.92	11,513.92	
Bobby Smith	Commissioner, Pct. 2	37,985.91	37,985.91	1,020.00
	Vehicle Allowance	11,513.92	11,513.92	
James J. Purvis	Commissioner, Pct. 3	37,985.91	37,985.91	1,200.00
	Vehicle Allowance	11,513.92	11,513.92	
Charles T. Overstreet	Commissioner, Pct. 4	37,985.91	37,985.91	60.00
	Vehicle Allowance	11,513.92	11,513.92	
Stephen Phillips	Judge, County Court at Law	100,700.00	100,700.00	1,020.00
	Juvenile Board	5,000.00		
Kathy Clifton	District Clerk	37,985.91	37,985.91	300.00
Barbara Middleton	County Clerk	37,985.91	37,985.91	1,020.00
Billy Ray Nelson	Sheriff	37,985.91	37,985.91	660.00
	Certificate Pay	1,800	1,800	
Marion A. "Bid" Smith	Tax Assessor Collector	37,985.91	37,985.91	1,020.00
Nola Reneau	County Treasurer	37,985.91	37,985.91	840.00
Darrell Longino	Justice of the Peace, Pct. 1	26,292.72	26,292.72	300.00
	Vehicle Allowance	7,679.65	7,679.65	
David Johnson	Justice of the Peace, Pct. 2	26,292.72	26,292.72	600.00
	Vehicle Allowance	7,679.65	7,679.65	
Larry Whitworth	Justice of the Peace, Pct. 3	26,292.72	26,292.72	120.00
	Vehicle Allowance	7,679.65	7,679.65	
Steve McEntyre	Justice of the Peace, Pct. 4	26,292.72	26,292.72	60.00
	Vehicle Allowance	7,679.65	7,679.65	
Lester Tatum	Constable, Pct. 1	7,500.00	7,500.00	180.00
	Vehicle Allowance	5,000.00	5,000.00	
Bill Cunningham	Constable, Pct. 2	7,500.00	7,500.00	240.00
	Vehicle Allowance	5,000.00	5,000.00	
Ray Myers	Constable, Pct. 3	7,500.00	7,500.00	660.00
	Vehicle Allowance	5,000.00	5,000.00	
Marvin Taylor	Constable, Pct. 4	7,500.00	7,500.00	660.00
	Vehicle Allowance	5,000.00	5,000.00	

ORDERED this 9th day of September, 2003.

John P. Thompson
John P. Thompson, County Judge

ATTEST:

Barbara Middleton Deputy Clerk
Barbara Middleton, County Clerk

Item # 2

Maintenance Agreement

COPY

This Agreement is made and entered into on this the 9th day of September, 2003 by and between The Northeast Texas Data Corporation, hereinafter referred to as "Seller", with it's principle place of business in Sulphur Springs, Texas, and Polk County, hereinafter referred to as "Buyer", with it's principal place of business in Livingston, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

- 1. This agreement shall be in effect from October 1, 2003 through September 30, 2004 and applies to the following application software Buyer has purchased from Seller.

Financial Hot Checks County Clerk Case Management
Justice of the Peace Child Support District Clerk Case Management
Indexing Jury Selection District Attorney Case Management
Law Enforcement Voter Registration Vehicle Inventory Tax

- 2. During the term of this contract Seller agrees:

- a) To correct any errors found in the software systems.
b) To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
c) To provide to the Buyer all enhancements made to this software systems by Seller for distribution to all clients of Seller.
d) To provide Buyer 1-800 telephone support to assist in the productive use of the software systems.

- 3. In consideration of the above mentioned services, Buyer will pay to Seller the sum of \$92,010 by October 15, 2003. Such fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.

- 4. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates and expenses in return for other services rendered.

NET DATA CORPORATION

By: Tory Humphries, President

POLK COLINTY

By: Polk County Judge

(approved by Commissioners Court on 9/9/03)

#13

Maintenance Agreement - FY 2004
BUDGET

This Agreement is made and entered into on this the 1st day of October, 2003 by and between Integrated Data Services, hereinafter referred to as "Seller", with principle place of business in Sulphur Springs, Texas, and Polk County, hereinafter referred to as "Buyer", with its principle place of business in Livingston, Texas.

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from October 1, 2003 through SEPTEMBER 30, 2004 and applies to the AS/400 based Imaging application software currently in use in the County Clerk's Office. This agreement does not include hardware support of any nature nor support for any non-AS/400 based Imaging package.
2. During the term of this contract Seller agrees
 - a) To correct any errors found in the software systems.
 - b) To make all changes in the aforesaid software system necessitated by changes in the law enacted during the term of this agreement.
 - c) To provide the Buyer telephone support to assist in the productive use of the software systems.
 - d) To provide bimonthly on-site one-day visits including travel expenses.
 - e) To provide up to ten (10) hours of off-site contract coding per month. This is in addition to on-site visits. Unused hours may not be accumulated.
3. In consideration of the above mentioned services, Buyer will pay the Seller the sum of \$800 per month. Such fee shall be paid by the first (1st) day of each month. Fee shall be paid in cash to Seller at Sulphur Springs, Hopkins County, Texas.
4. Buyer, recognizing that other services may be needed from Seller, agrees to pay standard hourly billing rates and expenses in return for other services rendered.

Integrated Data Services

By: David W. Wilder
David W. Wilder, President

Polk County - County Clerk (Indexing & Imaging)

By: John P. Stovings
Polk County Judge

(Approved by Commissioners Court on 9/9/03)
Accepted

By: Richard H. Stetson
Polk County Clerk

Item #14

Sept. 9, 2003

Revisions #2003-21(a)

Revisions #2003-21

Budget Amendments & Budget

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	110,159.50
011 HOTEL OCCUPANCY TAX FUND	8,495.58
015 ROAD & BRIDGE ADM	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Handwritten signatures]

REPORT OF GENERAL LEDGER AMENDMENTS

09/03/2003 08:52:45

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2003 010-271-000	FUND BALANCE	09/03/2003	2K3-21	97,626.94	152,706.69	UNBUDGETED PENNY EXPENSES P K	55,079.75	P K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			55,079.75	
2003 010-342-605	SHERIFF STATE TRAI	09/03/2003	2K3-21	5,000.00	5,228.22	CK FROM STATE COMPTROLLER/A K	228.22	A K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			228.22	
2003 010-401-475	CAPITAL TRIAL COST	09/03/2003	2K3-21	321.50	55,401.25	UNBUDGETED PENNY EXPENSES P K	55,079.75	P K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			55,079.75	
2003 010-403-423	MOBILEPHONE/PAGERS	09/03/2003	2K321A	100.00	122.00	MOVE FUNDS FROM BONDS TO PH K	22.00	PH K
2003 010-403-480	BONDS/LIABILITY IN	09/03/2003	2K321A	200.00	178.00	MOVE FUNDS FROM BONDS TO PH K	22.00	PH K
	TOTAL AMENDMENTS		2	TOTAL CHANGES			.00	
2003 010-503-427	TRAVEL/TRAINING	09/03/2003	2K321A	1,500.00	400.00	MOVE FUNDS FROM TRAVEL TO E K	1,100.00	E K
2003 010-503-572	OFFICE EQUIPMENT	09/03/2003	2K321A	1,500.00	2,600.00	MOVE FUNDS FROM TRAVEL TO E K	1,100.00	E K
	TOTAL AMENDMENTS		2	TOTAL CHANGES			.00	
2003 010-560-428	INVESTIGATOR SPECI	09/03/2003	2K3-21	.00	228.22	CK FROM STATE COMPTROLLER/A K	228.22	A K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			228.22	
2003 010-691-466	PARKING LOT LEASE	08/28/2003	2K321A	3,700.00	4,250.00	MOVE FUNDS FROM MISCELLANEO K	550.00	K
2003 010-691-490	MISCELLANEOUS	08/28/2003	2K321A	1,817.10	1,267.10	MOVE FUNDS TO PARKING LOT L K	550.00	L K
	TOTAL AMENDMENTS		2	TOTAL CHANGES			.00	
2003 010-695-420	TELEPHONE/MOBILE &	09/03/2003	2K321A	6,000.00	6,400.00	MOVE FUNDS FROM TRAVEL TO P K	400.00	P K
2003 010-695-427	TRAVEL/TRAINING	09/03/2003	2K321A	4,132.42	3,732.42	MOVE FUNDS FROM TRAVEL TO P K	400.00	P K
	TOTAL AMENDMENTS		2	TOTAL CHANGES			.00	
2003 010-696-315	OFFICE SUPPLIES	09/03/2003	2K321A	1,200.00	1,117.77	MOVE FUNDS FROM OFC SUPP TO K	82.23	K
2003 010-696-430	ADVERTISING/PUBLIC	09/03/2003	2K321A	500.00	582.23	MOVE FUNDS FROM OFC SUPP TO K	82.23	K
	TOTAL AMENDMENTS		2	TOTAL CHANGES			.00	
2003 011-271-000	FUND BALANCE	09/03/2003	2K3-21	.00	4,247.79	UNBUDGETED EXPENSES PER JUD K	4,247.79	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			4,247.79	
2003 011-401-489	PRO-RATA HOTEL TAX	09/03/2003	2K3-21	8,000.00	12,247.79	UNBUDGETED EXPENSES PER JUD K	4,247.79	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			4,247.79	
2003 015-369-100	CULVERT/MATERIAL R	09/03/2003	2K3-21	14,077.03	28,740.77	CK FROM NUGENT'S COVE;PCT#1 K	14,663.74	K
2003 015-369-200	CULVERT/MATERIAL R	09/03/2003	2K3-21	50,865.62	55,425.62	CK FROM CITY OF ONALASKA;PC K	4,560.00	K
	TOTAL AMENDMENTS		2	TOTAL CHANGES			19,223.74	
2003 015-390-623	LOAN PROCEEDS	09/03/2003	2K3-21	852,270.00	864,751.03	RECORD TIME WARRANT PCT#3 E K	12,481.03	E K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			12,481.03	
2003 015-621-456	PARTS & REPAIR	09/03/2003	2K3-21	51,370.90	66,034.64	CK FROM NUGENT'S COVE;PCT # K	14,663.74	K
	TOTAL AMENDMENTS		1	TOTAL CHANGES			14,663.74	
2003 015-622-108	SALARY - PART TIME	09/03/2003	2K321A	744.33	1,244.33	MOVE FUNDS FROM MATERIALS T K	500.00	T K
2003 015-622-337	MATERIAL/SUPPLIES	09/03/2003	2K321A	17,130.01	22,130.01	MOVE FUNDS FROM MATERIALS T K	5,000.00	T K
2003 015-622-339	CONSTRUCTION CONTR	09/03/2003	2K3-21	271,309.44	275,869.44	CK FROM CITY OF ONALASKA;PC K	4,560.00	K
2003 015-622-339	CONSTRUCTION CONTR	09/03/2003	2K321A	275,869.44	254,169.44	MOVE FUNDS FROM MATERIALS T K	21,500.00	T K
2003 015-622-440	ELECTRICITY	09/03/2003	2K321A	1,550.00	2,550.00	MOVE FUNDS FROM MATERIALS T K	1,000.00	T K
2003 015-622-456	PARTS & REPAIR	09/03/2003	2K321A	58,000.00	73,000.00	MOVE FUNDS FROM MATERIALS T K	15,000.00	T K
	TOTAL AMENDMENTS		6	TOTAL CHANGES			4,560.00	

09/03/2003 08:52:45		REPORT OF GENERAL LEDGER AMENDMENTS		GEL122 PAGE 2	
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT OF CHANGE
2003 015-623-456	PARTS & REPAIRS	09/03/2003	2K3-21	80,150.00	92,631.03
PRECINCT #3	EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES
2003 015-624-100	PCT 4 BUDGET CARRY	09/03/2003	2K321A	54,538.98	33,538.98
2003 015-624-100	PCT 4 BUDGET CARRY	09/03/2003	2K321A	33,538.98	33,388.98
2003 015-624-315	OFFICE SUPPLIES	09/03/2003	2K321A	800.00	950.00
2003 015-624-330	FUEL/OIL	09/03/2003	2K321A	34,000.00	37,000.00
2003 015-624-354	TIRES/TUBES	09/03/2003	2K321A	5,000.00	6,500.00
2003 015-624-456	PARTS & REPAIRS	09/03/2003	2K321A	61,500.00	60,000.00
2003 015-624-456	PARTS & REPAIRS	09/03/2003	2K321A	60,000.00	57,000.00
2003 015-624-573	PCT4 CAPITAL OUTLA	09/03/2003	2K321A	17,575.00	38,575.00
			TOTAL AMENDMENTS	8	TOTAL CHANGES
					.00
					12,481.03
					12,481.03
					21,000.00-
					MOVE FUNDS FROM CARRYOVER T K
					150.00-
					MOVE FUNDS FROM CARRYOVER T K
					150.00-
					MOVE FUNDS FROM CARRYOVER T K
					3,000.00
					MOVE FUNDS FROM PARTS TO FU K
					1,500.00
					MOVE FUNDS FROM PARTS TO TI K
					1,500.00-
					MOVE FUNDS FROM PARTS TO TI K
					3,000.00-
					MOVE FUNDS FROM PARTS TO FU K
					21,000.00
					MOVE FUNDS FROM CARRYOVER T K

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	44,021.04
015	ROAD & BRIDGE ADM	10,855.29
027	SECURITY	288.52
049	DISTRICT ATTY HOT CHECK FUND	2,893.80
051	AGING	1,568.72
083	MUSEUM OPERATING FUND	32.52
101	ADULT SUPERVISION	6,521.76
108	CCP - SURVEILLANCE	756.83
109	SPECIALIZED CASELOAD CCP	371.84
184	JUVENILE PROBATION	887.60
185	CCAP - JUVENILE PROBATION	2,022.20
TOTAL OF ALL FUNDS		70,220.12

*Acct 357
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	139,601.82
015 ROAD & BRIDGE ADM	38,325.74
027 SECURITY	1,163.09
049 DISTRICT ATTY HOT CHECK FUND	9,530.51
051 AGING	6,682.55
083 MUSEUM OPERATING FUND	181.50
101 ADULT SUPERVISION	20,712.51
108 CCP - SURVEILLANCE	2,415.95
109 SPECIALIZED CASELOAD CCP	1,161.13
184 JUVENILE PROBATION	2,648.58
185 CCAP - JUVENILE PROBATION	7,175.74
TOTAL OF ALL FUNDS	229,599.12

ACH 358

Payroll

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,211.21
015	ROAD & BRIDGE ADM	1,592.28
088	JUDICIARY FUND	242.25
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		7,758.86

*Payroll & Utilities
Group 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	82,823.42
015 ROAD & BRIDGE ADM	18,906.04
027 SECURITY	427.94
051 AGING	855.88
093 CO CLERK RECORDS MGMT FUND	129.94
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	3,882.56
TOTAL OF ALL FUNDS	118,963.70

Payroll & Insurance

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	56,779.71
011 HOTEL OCCUPANCY TAX FUND	8,201.95
015 ROAD & BRIDGE ADM	71.00
048 DISTRICT ATTY SPECIAL FUND	1,259.00
049 DISTRICT ATTY HOT CHECK FUND	3,777.00
TOTAL OF ALL FUNDS	70,088.66

*Bank Trial
Transcript
258th Dist. Court*

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	2,216.76

TOTAL OF ALL FUNDS	2,216.76

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	24,545.63

TOTAL OF ALL FUNDS	24,545.63

*Indigent Health Care
& Aging (Medical)*

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	3,116.28
015 ROAD & BRIDGE ADM	743.54
027 SECURITY	30.00
101 ADULT SUPERVISION	230.77

TOTAL OF ALL FUNDS	4,120.59

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

DATE 09/02/2003 TO 09/02/2003
 CHECKS CLAIMS LIST
 AVAILABLE SCHOOL FUND ACTY
 V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BIG SANDY I. S. D.	2003 092-699-489	SCHOOL PAYMENTS & TAXES	2002-2003	09/02/2003	181279	7,176.66
CHESTER I. S. D.	2003 092-699-489	SCHOOL PAYMENTS & TAXES	2002-2003	09/02/2003	181280	1,559.69
CORRIGAN-CAMDEN I. S. D.	2003 092-699-489	SCHOOL PAYMENTS & TAXES	2002-2003	09/02/2003	181281	18,514.41
GOODRICH I. S. D.	2003 092-699-489	SCHOOL PAYMENTS & TAXES	2002-2003	09/02/2003	181282	4,922.14
LEGGETT I. S. D.	2003 092-699-489	SCHOOL PAYMENTS & TAXES	2002-2003	09/02/2003	181283	4,481.31
LIVINGSTON INDEPENDENT SCH	2003 092-699-489	SCHOOL PAYMENTS & TAXES	2002-2003	09/02/2003	181284	66,315.28
ONALASKA I. S. D.	2003 092-699-489	SCHOOL PAYMENTS & TAXES	2002-2003	09/02/2003	181285	10,781.50

TOTAL CHECKS WRITTEN 113,741.99
 TOTAL VOID CHECKS 0.00
 TOTAL CHECK AMOUNT 113,741.99

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	29,499.92
015 ROAD & BRIDGE ADM	65,233.32
049 DISTRICT ATTY HOT CHECK FUND	402.87
051 AGING	9,300.29
061 DEBT SERVICE FUND	6,355.35
090 DRUG FORFEITURE FUND	331.86

TOTAL OF ALL FUNDS	111,123.61

Rt 2 Capital Outlays
Leases
Vehicle Maintenance
Repairs & Fuel

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	12,071.24
TOTAL OF ALL FUNDS	12,071.24

Indigent Health 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

9/9/03

SCHEDULE OF BILLS BY FUND	
FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	75,615.36
TOTAL OF ALL FUNDS	75,615.36

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

E. L. Dockens

E. L. DOCKENS

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

ADDITIONAL

*Time allowed to
and interest*

COPY

NEW CLERKS' TRSF.
DEPT SERVICE FUND

DATE 09/02/2003 TO 09/02/2003

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	ACH #	AMOUNT
FIRST STATE BANK	2003 061-830-018	2001 TIME WARRANTS	PC-ENV SVC 2001-1	09/02/2003	ACH957	47,956.00
FIRST STATE BANK	2003 061-873-018	ININTEREST 2001 TIME WARRANT	PC-ENV SVC 2001-1	09/02/2003	ACH964	9,591.20
FIRST STATE BANK	2003 061-830-017	2000 TIME WARRANTS	PC-RB3-2000-5	09/02/2003	ACH964	8,555.00
FIRST STATE BANK	2003 061-872-017	INTEREST 2000 SERIES T/W	PC-RB3-2000-5	09/02/2003	ACH957	479.08
FIRST STATE BANK	2003 061-830-017	2000 TIME WARRANTS	PC-RB3-2000-6	09/02/2003	ACH957	8,555.00
FIRST STATE BANK	2003 061-872-017	INTEREST 2000 SERIES T/W	PC-RB3-2000-6	09/02/2003	ACH964	479.08

TOTAL ITEMS WRITTEN
TOTAL AMOUNT

75,615.36

*changed to
live ck*

Addendum Schedule of Bills for Court Dated SEP 09 2003
FY-03

VOL. 49 PAGE 987

Vendor	Amount	Explanation
GRANDE FORD TRUCK SALES	\$ 25,603.00	SEGNO FIRE TRUCK
TEXAS ASSOCIATION OF COUNTIES	\$ 700.00	COMMISSIONERS COURT
TEXAS PEPPER	\$ 99.00	EMERGENCY MANAGEMENT
NEIL CHAIN	\$ 3,870.78	TAX OFFICE
WESTEX WELDING CO	\$ 34,267.00	SEGNO FIRE TRUCK
TOTAL	\$ 64,539.78	

John P. Thompson

COPY

Item #17

DATE: AUGUST 27, THROUGH SEPTEMBER 9, 2003

NO.	EMPLOYEE	DEPT.	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP	STEP & RATE	ACTION TAKEN
(1)	BURN JAY	SHERIFF	#10-7	REGULAR	1702		TRANSFER TO JAIL #1053 - CORRECTIONS OFFICER/SHIFT SUPERVISOR (19001) (\$27,372.83) EFFECTIVE 08/27/2003
(2)	BRYAN JASON	JAIL	#10-5	FULL-TIME	13(01)	\$25,418.40	RECLASSIFY TO FULL-TIME #1055 - CORRECTIONS OFFICER (13001) (\$20,353.23) EFFECTIVE 08/27/2003
(3)	JOSEPH ERIC	JAIL	#10-3	LABOR POOL	(900)	\$9.79/HR	NEW HIRE
(4)	FOSTER	JAIL	DEPUTY SHERIFF (TRANSPORT)	REGULAR	1701		EFFECTIVE 09/11/2003
(5)	DAVID STANLEY	JAIL	DEPUTY SHERIFF (PATROL)	FULL-TIME	1901	\$24,798.44	TRANSFER TO SHERIFF #1037 DEPUTY SHERIFF (PATROL) (17001) (\$24,798.44) EFFECTIVE 09/10/2003
(6)	GALLOWAY	JAIL	CORRECTIONS OFFICER/SHIFT SUPERVISOR	LABOR POOL	(900)	\$6.44/HR	TRANSFER TO SHERIFF #1037 DEPUTY SHERIFF (PATROL) (17001) (\$24,798.44) EFFECTIVE 09/10/2003
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							

DELETE
ADD

Item #18

GROUP DENTAL PLANS

EMPLOYER PARTICIPATION APPLICATION

COLUMBIAN MUTUAL LIFE INSURANCE COMPANY
 Home Office: Binghamton, NY 13902-1381
 Administrative Service Office: 12222 Merit Dr., Suite 850
 Dallas, Texas 75251
 Telephone: 1-800-9676780

COLUMBIAN LIFE INSURANCE COMPANY
 Home Office: Chicago, IL
 Administrative Service Office: 12222 Merit Dr., Suite 850
 Dallas, Texas 75251
 Telephone: 1-800-9676780

The Employer named below requests participation under group Policy number _____ issued to the Employers Group Voluntary Insurance Benefits Trust, to insure eligible persons under the Policy, based upon the following statements and representations. The Employer must select the coverage and pay the required premium. Those eligible will be covered as described in this application.

Name of Employer: Polk County
 Address: County Courthouse, 101 W. Church St., Ste. 102
Livingston, Texas 77351

Phone number: (936) 327-6802

Direct All Communications to: Judy Isaacs Personnel Officer
 (Name) (Title)

Nature of Business: Corporation Partnership Sole Proprietorship Other

Subsidiaries and Affiliates Included Yes No

If answer is "yes" give name:

PROVISION AND BENEFIT SELECTION

Effective Date of Employer Participation: October 1, 2003

Coverage Selected: "Freedom of Choice"

Class of Employees:

Regular full-time Employees working [] or more hours per week.

- All Employees
- All regular full-time Employees
- All Employees, except _____

Employees must be actively at work on Effective Date of coverage, if not, coverage will be effective on the first day of the month following return to active employment.

Employee Waiting Period:

Waiting Period (current Employees): Effective Date of Policy 1 month 2 months 3 months other
 Waiting Period (new Employees): 1 month 2 months 3 months date employed other
 New Employees are covered on the first day of the month following the Waiting Period.

Premiums: Employee: \$ 22.60 Employee + (One): \$ 45.45 Employee + Family: \$ 67.88 per month
 Premiums are guaranteed for: one (1) year

Monthly Contribution Level: Employee: \$ _____ /or _____ % Employee + (One): \$ _____ /or _____ %
 N/A Employee + Family: \$ _____ /or _____ %

Participation Information:

Total Number of Eligible Employees: 190 Total Number of Employees enrolled: _____
 Replacement Coverage: Yes No If answered 'yes' attach a copy of current plan and last billing statement.

FRAUD WARNING STATEMENTS

ARKANSAS: "Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison."

COLORADO: "It is unlawful to knowingly provide false, incomplete, or misleading facts or information to an insurance company for the purpose of defrauding or attempting to defraud the company. Penalties may include imprisonment, fines, denial of insurance, and civil damages. Any insurance company or agent of an insurance company who knowingly provides false, incomplete, or misleading facts or information to a policyholder or claimant for the purpose of defrauding or attempting to defraud the policyholder or claimant with regard to a settlement or award payable from insurance proceeds shall be reported to the Colorado division of insurance within the department of regulatory agencies."

DISTRICT OF COLUMBIA: "WARNING: It is a crime to provide false or misleading information to an insurer for the purpose of defrauding the insurer or any other person. Penalties include imprisonment and /or fines. In addition, an insurer may deny insurance benefits if false information materially related to a claim was provided by the applicant."

FLORIDA: "Any person who knowingly and with intent to injure, defraud, or deceive any insurer files a statement of claim or an application containing any false, incomplete, or misleading information is guilty of a felony of the third degree."

KENTUCKY: "Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance containing any materially false information or conceals, for the purpose of misleading, information concerning any fact material thereto commits a fraudulent insurance act, which is a crime."

LOUISIANA: "Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to fines and confinement in prison."

MAINE: "It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties may include imprisonment, fines or a denial of insurance benefits."

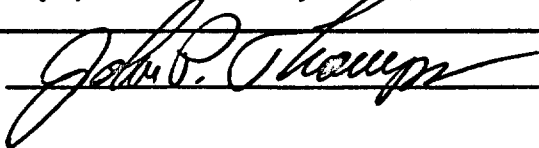
NEW JERSEY: "Any person who includes any false or misleading information on an application for an insurance policy is subject to criminal and civil penalties."

NEW MEXICO: "Any person who knowingly presents a false or fraudulent claim for payment of a loss or benefit or knowingly presents false information in an application for insurance is guilty of a crime and may be subject to civil fines and criminal penalties."

OHIO: "Any person who, with intent to defraud or knowing that he/she is facilitating a fraud against an insurer, submits an application or files a claim containing a false or deceptive statement is guilty of insurance fraud."

PENNSYLVANIA: "Any person who knowingly and with intent to defraud any insurance company or other person files an application for insurance or statement of claim containing any materially false information or conceals for the purpose of misleading, information concealing any fact material thereto commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties."

VIRGINIA: "It is a crime to knowingly provide false, incomplete or misleading information to an insurance company for the purpose of defrauding the company. Penalties include imprisonment, fines and denial of insurance benefits."

Participating Employer's Signature: <u></u>	Date: <u>9/9/03</u>
Agent Signature: _____	Date: _____