



POLK COUNTY COMMISSIONERS COURT
NOVEMBER 25, 2003
10:00 A.M.

Polk County Courthouse, 3rd floor
2003-104 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

COPY

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

OLD BUSINESS

- 4. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO RE-BID #2003-18.05 "OTHER BASE MATERIALS - PCT. 1" (tabled from last Agenda).
- 5. AMEND ACTION TAKEN NOVEMBER 12, 2003 (ITEM #5) TO: ACCEPT BID# 2004-01 FROM DAVIS & BROWN CONSTRUCTION WITH NEGOTIATED MODIFICATION OF WORK TO MAKE MINIMAL RUNNER AND DECKING REPAIRS ON SOUTH RD. BRIDGE, PCT. 3, BASED ON THE RECOMMENDATION OF ARCADIS ENGINEERS AND TO SCHEDULE REMAINING REPAIRS/REPLACEMENT ON TxDOT OFF SYSTEM BRIDGE PROGRAM, NOTING CURRENT WORK WILL BE APPLIED TO COUNTY'S 25% MATCH REQUIREMENT.

NEW BUSINESS

- 6. CONSIDER APPROVAL OF MINUTES OF REGULAR MEETING OF NOVEMBER 12, 2003, WITH AMENDED ITEMS NOTED IN # 5, ABOVE.
- 7. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO BID #2004-03 "BULK PURCHASE OF SPECIFIED ROCK".
- 8. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO RFP #2003-22 "DELINQUENT FINE/FEE COLLECTION".
- 9. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
- 10. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
- 11. RECEIVE INFORMATION AND RECOMMENDATION FROM COUNTY AUDITOR FOR APPROVAL OF AGREEMENT WITH EZ ACCESS FOR TRIAL CREDIT CARD PROGRAM.
- 12. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- 13. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- 14. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

Posted: November 19, 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, November 19, 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: Sibelana Walker
Deputy

FILED FOR RECORD
2003 NOV 19 AM 10:16

BARBARA MIDDLETON
POLK COUNTY CLERK



November 25, 2003
10:00 a.m.

COMMISSIONERS COURT

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

ADDENDUM to Posting # 2003-104

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for November 25, 2003 at 10:00 A.M.

AMEND TO ADD;

- 15. **CONSIDER ACCEPTANCE OF MILNER RD. (918 FT. OF NORTHERN PORTION) AS COUNTY ROAD, PCT. 1 AND APPROVE MSAG UPDATE REFLECTING SAID ACCEPTANCE.**
- 16. **RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR THE 4TH QUARTER (JULY, AUGUST, SEPTEMBER) FY2003.**
- 17. **CONSIDER APPROVAL OF AMENDMENT TO ROAD & BRIDGE POLICY FOR BRIDGE REPLACEMENT AND/OR REPAIRS.**

Commissioners Court of Polk County, Texas

Dated: Friday, November 21, 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, November 21, 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 *Shelana Walker*, Deputy

Barbara Middleton
BARBARA MIDDLETON
COUNTY CLERK
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STATE OF TEXAS }
COUNTY OF POLK }

VOL. 49 PAGE 1375
DATE: NOVEMBER 25, 2003
REGULAR MEETING
All members - Present

COMMISSIONERS COURT **
AGENDA POSTING #2003-104

**** CORRECTIONS APPROVED - COURT SESSION - DECEMBER 23, 2003**

BE IT REMEMBERED ON THIS THE 25th DAY OF NOVEMBER, 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 - COMMISSIONER PCT #2,
JAMES J. "Buddy" PURVIS - COMMISSIONER PCT #3, C. T. "TOMMY" OVERSTREET,
COMMISSIONER PCT #4, BARBARA MIDDLETON- COUNTY CLERK and B.L. 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 A.M.
OPENING PRAYER WAS GIVEN BY DARRELL LONGINO, JUSTICE OF THE PEACE PCT#1.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
 - A. COMMISSIONER PURVIS: DISCUSSION ABOUT SURPLUS GENERATOR PREVIOUSLY
ADVERTISED FOR BIDS AND MADE A REQUEST TO PLACE THIS ITEM ON DEC. 9th
COURT AGENDA.
 - B. MARION "BID" SMITH REPORTED THE NEW VOTER REGISTRATION CARDS WILL
NOT BE MAILED UNTIL JANUARY 11, 2004, SINCE CURRENT LEGISLATION
AMENDED THE TEXAS ELECTION CODE, SECTION 14.001 & 15.001.
 - C. COMMISSIONER WILLIS, DISCUSSED THE NEED OF ENGINEERING SERVICES
(HARRY THOMPSON) TO INSPECT A BRIDGE - PCT #1, EVALUATING THE
NECESSARY REPAIRS OR REPLACEMENT.
4. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO AWARD BID#2003-18.05
"OTHER BASE MATERIALS - PCT#1" TO EASTEX ASPHALT FOR PATCH MATERIAL
ROCK TO HOOTS LOADER SERVICE.
ALL VOTING YES.
5. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO AMEND
ACTION OF THE NOVEMBER 12, 2003 MINUTES, RELATING TO ITEM #5;
TO ACCEPT THE BID #2004-01 FROM DAVIS & BROWN CONSTRUCTION WITH
NEGOTIATED MODIFICATION OF WORK TO MAKE MINIMAL RUNNER AND
DECKING REPAIRS ON SOUTH RD. BRIDGE IN PCT#3, BASED ON THE
RECOMMENDATION OF ARCADIS ENGINEERS AND TO SCHEDULE REMAINING
REPAIRS/REPLACEMENT ON TxDOT OFF SYSTEM BRIDGE PROGRAM, NOTING
CURRENT WORK WILL BE APPLIED TO COUNTY'S 10% MATCH REQUIREMENT.
ALL VOTING YES. (SEE ATTACHED)

6. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE MINUTES OF REGULAR MEETING OF NOVEMBER 12, 2003 (AMENDING ITEM #5) NOTED ABOVE.
ALL VOTING YES.
7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO AWARD BID #2004-03 "BULK PURCHASE OF SPECIFIED ROCK" TO EASTEX ASPHALT.
ALL VOTING YES.
8. RFP #2003-22 "DELINQUENT FINE & FEES COLLECTION"
MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, APPROVAL TO CONTRACT WITH MUNICIPAL SERVICES BUREAU OF AUSTIN FOR COLLECTION OF OUTSTANDING DEBTS FROM ALL COUNTY OFFICES EFFECTIVE IMMEDIATELY & TO ADDING THOSE SERVICES TO BE PERFORMED INSIDE POLK COUNTY, TEXAS AND APPROVAL TO INCLUDE PURCHASE OF SOFTWARE FROM NET DATA CORPORATION FOR \$2500.00 TO BE PAID FROM J.P. TECHNOLOGY FUND, AS RECOMMENDED BY THE COMMITTEE APPOINTED BY COURT AND CHAIRED BY JUDGE DARRELL LONGINO. THE COUNTY & DISTRICT CLERK RESERVED THE RIGHT TO CONTRACT WITH ANOTHER AGENCY IF THE COLLECTIONS ARE NOT SATISFACTORY TO THEIR NEEDS.
ALL VOTING YES.
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO RECEIVE THE COUNTY AUDITOR'S MONTHLY REPORT.
ALL VOTING YES.
10. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE "REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE \$63,409.00.
ALL VOTING YES.
11. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO RECEIVE INFORMATION FROM AUDITOR, BOB DOCKENS AND RECOMMENDATION TO APPROVE A "PILOT PROJECT" WITH EZ ACCESS FOR A TRIAL CREDIT CARD PROGRAM & TO BEGIN IN J.P.#1 COURT WITH JUDGE DARRELL LONGINO.
ALL VOTING YES.
12. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE BUDGET REVISIONS, AS SUBMITTED BY THE AUDITOR.
ALL VOTING YES. (SEE ATTACHED)
13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL AND PAYMENT OF BILLS BY SCHEDULE INCLUDING ADDENDUMS.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
11/6/03	\$63,716.52	ACH 375 - PAYROLL W/H
11/6/03	\$208,218.55	ACH 376 - PAYROLL
11/6/03	\$1,367.15	183320 - 183321
11/6/03	\$5,988.47	183322 - 183340

DATE	AMOUNT	CHECK NUMBERS
11/10/03	\$430.00	90091 - 90143
11/10/03	\$10,969.00	183341 - 183345
11/12/03	\$71,874.11	183346 - 183357
11/12/03	\$43,086.78	183358 - 183400
11/14/03	\$59.00	183401
11/17/03	\$15,585.52	183402 - 183411
11/18/03	\$2,180.00	183412
11/20/03	\$171,901.71	183413 - 183578
TOTAL	\$595,376.81	

14. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF PERSONNEL ACTION FORMS.
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE THE ACCEPTANCE OF MILNER ROAD (918 ft. of northern portion) AS COUNTY ROAD, PRECINCT #1, AND APPROVE MSAG UPDATE REFLECTING SAID ACCEPTANCE.
ALL VOTING YES.
16. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO RECEIVE AND ACCEPT THE TREASURER'S 4th QUARTERLY REPORT (JULY,AUGUST,SEPTEMBER) FY2003.
ALL VOTING YES.
17. MOTIONED BY BOBBY SMITH TO TABLE THIS ITEM #16 "REGARDING AMENDMENT TO ROAD & BRIDGE POLICY FOR BRIDGE REPLACEMENT OR REPAIRS."
MOTIONED CARRIED, VOTES RECORDED AS FOLLOWS:
JUDGE THOMPSON.....YES
COMMISSIONER WILLIS.....NO
COMMISSIONER SMITH.....YES
COMMISSIONER PURVIS.....NO
COMMISSIONER OVERSTREET.....YES
18. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, APPROVAL TO ADJOURN COURT THIS 25th DAY OF NOVEMBER 2003 AT 10:36 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST 
BARBARA MIDDLETON, COUNTY CLERK
C:\Barbara M\COMMCRT.2003\NOV25.2003.wpd

**CORRECTION - MARCH 23, 2004

STATE OF TEXAS }
COUNTY OF POLK }DATE: NOVEMBER 25, 2003
REGULAR MEETING
All members - PresentCOMMISSIONERS COURT
AGENDA POSTING #2003-104

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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 - COMMISSIONER PCT #2,
JAMES J. "Buddy" PURVIS - COMMISSIONER PCT #3, C. T. "TOMMY" OVERSTREET,
COMMISSIONER PCT #4, BARBARA MIDDLETON- COUNTY CLERK and B.L. 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 A.M.
OPENING PRAYER WAS GIVEN BY DARRELL LONGINO, JUSTICE OF THE PEACE PCT#1.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
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11/17/03	\$15,585.52	183402 - 183411
11/18/03	\$2,180.00	183412
11/20/03	\$171,901.71	183413 - 183578
**11/25/03	\$123,710.32	Addendum (To appear on future schedule)
TOTAL	\$595,376.81	

14. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF PERSONNEL ACTION FORMS.
ALL VOTING YES. (SEE ATTACHED)
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18. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, APPROVAL TO ADJOURN COURT THIS 25th DAY OF NOVEMBER 2003 AT 10:36 A.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST 
BARBARA MIDDLETON, COUNTY CLERK
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#8

November 24, 2003

Honorable John Thompson
Commissioners Court
Polk County, Texas

Dear Judge Thompson;

The Commissioners Court of Polk County appointed a steering committee to review proposals submitted by interested vendors for the collection of delinquent fines and fees owed to Polk County. That committee was made up of the four J.P.'s of Polk County, the Polk County Auditor, the Polk County District Clerk and the Polk County Clerk. We recently met and reviewed the proposals set before us.

We the committee recommend that Polk County enter into a contract with Municipal Services Bureau effective immediately to collect delinquent fines and fees for all J.P. Courts, County Court and District Court. This was the unanimous decision by the committee and we respectfully submit our recommendation to you.

For the Courts information, Net Data will charge Polk County \$2500.00 for software to accommodate this service. We suggest that the \$2500.00 needed be paid from the J.P. Technology fund.

We have notified all the vendors who submitted proposals that the Commissioners Court will receive the committee's recommendation on Tuesday November 25, 2003 and the vendor who is selected by Commissioners Court will be notified as the Court makes it's decision.

Respectfully,

Darrell Longino

Darrell Longino
Committee Chair

DARRELL LONGINO
Justice of Peace, Pct. 1
Polk County Courthouse
101 W. Church
Livingston, TX 77351
Tel. 936-327-6841
Fax: 936-327-6884

Item #8

AGREEMENT

FILE COPY

This Agreement is made and entered into this 25th day of November, 2003, by and between Gila Corporation, d/b/a Municipal Services Bureau, a Texas Corporation [hereinafter, "MSB"], and Polk County, Texas [hereinafter, the "County"], who agree as follows:

I. ADMINISTRATIVE RESPONSIBILITIES

A. Defendant Contact. MSB will mail notices, telephone or otherwise contact Defendants with outstanding cases with the County in order to attempt to notify Defendants of their obligation with the County. The purpose of the contact is to offer Defendants the opportunity to resolve their obligation voluntarily, before further action is contemplated by the County. The County will provide the name and last known address of the Defendants, all information regarding the date(s) of the alleged violation(s), the date judgment was entered against the Defendants in the court having jurisdiction over the matter or the date the citation was filed, and the amount of any such fine(s). When appropriate, MSB will attempt to locate Defendants when the last known address is invalid.

B. Correct Information. MSB will rely completely on the County to provide correct information about the Defendants' existing cases and, specifically, about any dollar amount in question, and the County will immediately update and correct any information it has provided to MSB. In particular, the County will immediately notify MSB of any payment or other satisfaction of judgment made directly to the County or any other action affecting the amount or timing of monies owed by the Defendants to the County.

C. Accounts Returned. The County will allow MSB a minimum of 180 days to contact a Defendant about their case. This time period will begin with the first day of the following month in which the account was referred to MSB. Upon request by the County, MSB will cease contacting a Defendant whose case remains outstanding at that time.

D. Defendants Referred to the County. MSB will refer Defendants who wish to resolve their obligation with the County other than by payment to the person designated by the County to respond to the Defendants' request.

II. COMMISSIONS ON FINES COLLECTED.

A. Basic Commission Rate. As provided by Texas statutes, 30.00 percent may be added by the County to the total amount due on certain cases more than 60 days past due and referred to MSB for collection. The County may also instruct MSB to add the fee upon MSB's receipt of case information. It is at the County's sole discretion as to what cases are applicable to the 30.00 percent add-on. For all cases referred by the County to MSB for which the County is paid (in whole or in part), regardless of whether payment is accepted directly by the County or by MSB on the County's behalf and regardless of whether 30.00 percent is added to the original balance or not, the County will pay to MSB, in Travis County, Texas, a 23.077 percent commission rate on the amount collected. Example: \$100 original balance x 130% = \$130. \$130 collected x 23.077% fee = \$30 fee.

B. Notification of Collections. MSB will notify the County daily of any monies it receives from Defendants towards payments of fines. The County, through the Municipal Court, may then accept or reject the payment offered by the Defendant. By the fifteenth of each month, MSB will provide detailed reporting to the County to identify all cases known to be resolved during the prior month and to remit monies collected on the County's behalf. MSB makes no warranties or representations, expressed or implied, about the amount of funds that will be collected and MSB shall have no liability for any amounts uncollected. The only liability of MSB will be to forward any funds collected to the County, subject to MSB retaining its commission amount. The County authorizes MSB to endorse negotiable instruments made payable to the County and provided to MSB in payment of fines collected and to deduct commissions due on those fines paid directly to MSB from amounts collected by MSB. If MSB is required to invoice the County for commissions due, the County agrees to review the invoice and forward payment to MSB within 30 days of receipt of the invoice.

III. TERM OF AGREEMENT.

This Agreement will remain in full force and effect until terminated by either party in writing to the other at the addresses set out in this section. If the Agreement is terminated, any case information then held by MSB will be returned to the Court 90 days after the date of termination.

Notices to MSB: Municipal Services Bureau
 5912 Balcones Drive, Suite 100
 Austin, Texas 78731

Notices to Court: Polk County Commissioners Court
 C/O John P. Thompson, County Judge
 101 W. Church, Ste. 300
 Livingston, Texas 77351
 (936)327-6813

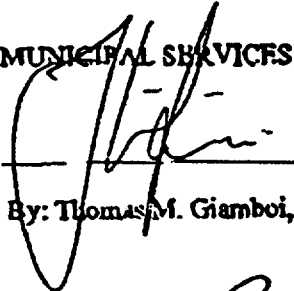
IV. OTHER PROVISIONS.

A. Indemnification. To the extent permitted by applicable law, MSB will indemnify and hold harmless the County from and against any and all loss, damages, liability, claims or injury resulting from all actions performed by MSB or its agents on MSB's behalf in connection with this Agreement; provided, however, that this Agreement shall not apply with respect to any erroneous information furnished to MSB by the County nor shall it apply to any act or omission of the County.

B. Applicable Law. This Agreement will be construed in accordance with the laws of the State of Texas and performable in Polk County, Texas.

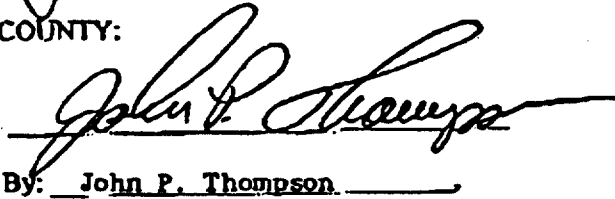
IN WITNESS WHEREOF, the parties to this Agreement have signed and delivered this Agreement on the day and year first above written.

MUNICIPAL SERVICES BUREAU:



By: Thomas M. Giamboi, President

COUNTY:



By: John P. Thompson

its County Judge and representative duly authorized to execute this Agreement.

Item #10

RESOLUTION

VOL. 49 PAGE 1387

**RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES
TO BE INCURRED BY POLK COUNTY, TEXAS**

WHEREAS, Polk County, Texas (the "Issuer") is a Texas County and a political subdivision of the State of Texas authorized to issue obligations to finance its activities pursuant to various Texas statutes, including anticipation notes pursuant to Chapter 1431, Texas Government Code, the interest on which is excludable from gross income for federal income tax purposes ("tax-exempt obligations") pursuant to Section 103 of the Internal Revenue Code of 1986, as amended (the "Code");

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer has concluded that it does not currently desire to issue tax-exempt obligations to finance the costs associated with the projects listed on Exhibit "A" attached hereto;

WHEREAS, the Issuer desires to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof; and,

WHEREAS, the Issuer reasonably expects to issue tax-exempt obligations to reimburse itself for the costs associated with the projects listed on Exhibit "A" attached hereto.


NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1. The Issuer reasonably expects to reimburse itself for all costs that have been or will be paid subsequent to the date that is 60 days prior to the date hereof and that are to be paid in connection with the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto from the proceeds of tax-exempt obligations to be issued subsequent to the date hereof.

Section 2. This resolution is also made to evidence the intent of the Issuer to make such reimbursements under Treas. Reg. § 1.150-2 and Section 1201.042, Texas Government Code.

Section 3. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$63,409.00.

ADOPTED this 25th day of November, 2003, by the Polk County Commissioners Court.


John P. Thompson
County Judge, Polk County, Texas

Attest;


Barbara Middleton, County Clerk

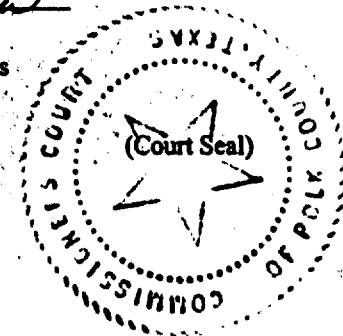


EXHIBIT "A"

DESCRIPTION OF PROJECTS

The construction and improvement of roads in the County;

Bridge repair on Kennedy Rd. , Pct. 3	\$	8,259.00
Bridge repair on Sherman Rd., Pct. 3		19,300.00

The construction/improvement/repair of a county building;

Roof repair - UTMB, Polk County Regional Health Center	\$	35,850.00
--	----	-----------

The total of such financing to be in an amount not to exceed \$ 27,559.00 from the Road & Bridge Fund and \$ 35,850.00 from the General Fund of Polk County, Texas.

Approved: November 25, 2003

2003 Revision CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

Revisions

Budg #11
Item # 2003-00

REPORT OF GENERAL LEDGER AMENDMENTS

11/04/2003 09:12:49

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2003 010-450-105	SALARIES	11/04/2003	2K3R00	158,325.25	157,006.20	1,319.05	MOVE FUNDS TO VARIOUS SALAR	K
2003 010-450-108	SALARIES - PART/TI	11/04/2003	2K3R00	9,335.88	10,547.83	1,211.95	MOVE FUNDS FROM SALARY PER	K
2003 010-450-204	WORKERS COMPENSATI	11/04/2003	2K3R00	729.75	763.53	33.78	MOVE FUNDS FROM SALARIES PE	K
2003 010-450-206	UNEMPLOYMENT INSUR	11/04/2003	2K3R00	550.22	623.54	73.32	MOVE FUNDS FROM SALARIES PE	K
2003 010-450-423	MOBILE PHONES/PAGER	11/04/2003	2K3R00	250.00	474.51	224.51	MOVE FUNDS FROM EQUIP RPR/P	K
2003 010-450-427	TRAVEL/TRAINING	11/04/2003	2K3R00	3,500.00	4,250.44	750.44	MOVE FUNDS FROM EQUIP RPR/P	K
2003 010-450-452	EQUIPMENT REPAIR	11/04/2003	2K3R00	2,000.00	497.05	1,502.95	MOVE FUNDS TO VARIOUS ACCTS	K
2003 010-450-572	OFFICE FURNISHINGS	11/04/2003	2K3R00	4,057.60	4,585.60	528.00	MOVE FUNDS FROM EQUIP RPR	P
EXPENSE SUMMARY - DIST CLERK				TOTAL AMENDMENTS	8	TOTAL CHANGES		
						.00		

Item #11

2004 Budget Revisions

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. Doctens

 B. L. DOCTENS
 COUNTY AUDITOR

John P. Thompson

 JOHN P. THOMPSON
 COUNTY JUDGE

Budget Revisions # 2004-04

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
11/18/2003 16:34:38								
REPORT OF GENERAL LEDGER AMENDMENTS								
2004 010-552-427	TRAVEL/TRAINING	11/18/2003	2K4R04	2,500.00	2,440.00	60.00	MOVE FUNDS TO RADIO/OPC EQU K	
2004 010-552-572	RADIO/OFFICE EQUIP	11/18/2003	2K4R04	1,200.00	1,260.00	60.00	MOVE FUNDS FROM TRAVEL PER K	
	SUMMARY-CONSTABLE, PCT. #2		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2004 015-369-100	CULVERT/MATERIAL R	11/14/2003	2K4R04	19,378.00	19,501.50	123.50	REC CK FROM S L FREDERICKS FT	
2004 015-369-200	CULVERT/MATERIAL R	11/14/2003	2K4R04	24,182.08	41,917.48	17,735.40	REC CK FROM PINE HARBOR CIV FT	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	17,858.90		
2004 015-621-338	CULVERTS	11/14/2003	2K4R04	10,000.00	10,123.50	123.50	REC CK FROM S L FREDERICKS FT	
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	123.50		
2004 015-622-339	CONSTRUCTION CONTR	11/14/2003	2K4R04	87,234.68	104,970.08	17,735.40	REC CK FROM PINE HARBOR CIV FT	
	PRECINCT #2 - ROAD & BRIDGE		TOTAL AMENDMENTS	1	TOTAL CHANGES	17,735.40		
2004 051-645-334	FOOD DELIVERY	11/14/2003	2K4R04	2,000.00	1,900.00	100.00	MOVED FUNDS TO AUTO REPAIRS FT	
2004 051-645-334	FOOD DELIVERY	11/17/2003	2K4R04	1,900.00	1,600.00	300.00	MOVE FUNDS TO AUTO REPAIR P K	
2004 051-645-454	AUTO REPAIRS-VAN/C	11/14/2003	2K4R04	500.00	600.00	100.00	MOVE FUNDS FROM FOOD DELIVE FT	
2004 051-645-454	AUTO REPAIRS-VAN/C	11/17/2003	2K4R04	600.00	900.00	300.00	MOVE FUNDS FROM FOOD DELIVE K	
			TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,740.05
015 ROAD & BRIDGE ADM	10,655.93
027 SECURITY	300.38
049 DISTRICT ATTY HOT CHECK FUND	87.38
051 AGING	1,121.11
083 MUSEUM OPERATING FUND	82.52
101 ADULT SUPERVISION	6,862.30
108 CCP - SURVEILLANCE	738.31
109 SPECIALIZED CASELOAD CCP	371.49
184 JUVENILE PROBATION	892.24
185 CCAP - JUVENILE PROBATION	1,864.81
TOTAL OF ALL FUNDS	63,716.52

ACH 375

*Payroll
9/5/24*

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

ACH 376

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	131,839.17
015	ROAD & BRIDGE ADM	37,609.37
027	SECURITY	1,259.97
049	DISTRICT ATTY HOT CHECK FUND	450.82
051	AGING	4,782.15
083	MUSEUM OPERATING FUND	345.53
101	ADULT SUPERVISION	20,467.75
108	CCP - SURVEILLANCE	2,216.92
109	SPECIALIZED CASELOAD CCP	848.73
184	JUVENILE PROBATION	2,534.20
185	CCAP - JUVENILE PROBATION	5,863.94
TOTAL OF ALL FUNDS		208,218.55

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	1,367.15
TOTAL OF ALL FUNDS	1,367.15

*Emc Travel
RB-2 Comp/Phone*

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

B. L. DOCKENS

COUNTY AUDITOR

B. L. Dockens

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	3,116.28
015 ROAD & BRIDGE ADM	766.62
027 SECURITY	30.00
101 ADULT SUPERVISION	1,345.45
108 CCP - SURVEILLANCE	145.83
184 JUVENILE PROBATION	125.00
185 CCAP - JUVENILE PROBATION	459.29

TOTAL OF ALL FUNDS	5,988.47

Payroll Deductions

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	430.00
TOTAL OF ALL FUNDS	430.00

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

Pl. Issue June Checks

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	10,457.50
088 JUDICIARY FUND	511.50

TOTAL OF ALL FUNDS	10,969.00

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

*Jury Donations
Disbursements
Compelled
Payments*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	27,740.48
015 ROAD & BRIDGE ADM	29,952.50
049 DISTRICT ATTY HOT CHECK FUND	505.20
061 DEBT SERVICE FUND	13,675.93
TOTAL OF ALL FUNDS	71,874.11

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

*Debt Service
Travel Training
R & B.*

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	40,263.17
015 ROAD & BRIDGE ADM	1,356.83
027 SECURITY	60.00
051 AGING	1,207.13
088 JUDICIARY FUND	186.15
093 CO CLERK RECORDS MGMT FUND	13.50
TOTAL OF ALL FUNDS	43,086.78

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

*Utilities
Restitutions*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	59.00

TOTAL OF ALL FUNDS	59.00

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

*Rd B #3
Supplies*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	210.00
090 DRUG FORFEITURE FUND	15,375.52

TOTAL OF ALL FUNDS	15,585.52

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

*Drug Seizure
Forfeit*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,180.00
TOTAL OF ALL FUNDS	2,180.00

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

Landscaping

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	89,138.63
015 ROAD & BRIDGE ADM	52,638.10
017 LATERAL ROAD FUND	5,472.00
027 SECURITY	92.46
040 LAW LIBRARY FUND	1,720.05
051 AGING	8,045.95
061 DEBT SERVICE FUND	12,562.52
088 JUDICIARY FUND	1,432.00
093 CO CLERK RECORDS MGMT FUND	800.00

TOTAL OF ALL FUNDS	171,901.71

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

Miscellaneous

Addendum Schedule of Bills for Court Dated NOV 25 2003
FY-03



Vendor	Amount	Explanation
A TO Z TIRE INC	\$ 20.00	R&B#1
A TO Z TIRE INC	\$ 165.00	R&B#3
A TO Z TIRE IC	\$ 25.00	R&B#3
ANGELINA DIAGNOSTIC	\$ 7.45	INDIGENT CARE
ATKINSON SERVICE CENTER	\$ 75.00	R&B#1
BLACKBURN, KEVIN W.	\$ 125.00	SHERIFF DEPT
BURRIS/ CARL	\$ 572.40	R&B#4
CAMINO REAL EMERG ASSOCIATES	\$ 177.01	JAIL INMATE
CAMPBELL UROLOGY	\$ 44.68	INDIGENT CARE
CHERIYAN/ SARAH, MD	\$ 143.60	INDIGENT CARE
CINTAS	\$ 97.29	R&B#1
CINTAS	\$ 75.44	R&B#2
CINTAS	\$ 64.05	R&B#4
EAST TEXAS ASPHALT CO., LTD	\$ 13,049.47	R&B#1
EAST TEXAS ASPHALT CO., LTD	\$ 13,049.47	R&B#2
EAST TEXAS ASPHALT CO., LTD	\$ 29,664.76	R&B#3
EAST TEXAS ASPHALT CO., LTD	\$ 14,751.58	R&B#4
ETOX	\$ 184.14	R&B#3
FAIRWAY FARMS, INC	\$ 408.81	R&B#3
FAWBUSH BOBY SHOP INC	\$ 136.89	R&B#4
GUTIERREZ/ RAUL DR.	\$ 19.41	INDIGENT CARE
FUJITSU COMPUTER PRODUCTS	\$ 1,495.00	CO. CLK RECORDS MANAGEMENT
FULLER/ MICHAEL K.	\$ 96.42	R&B#2
HANSON HARDWARE	\$ 10.79	R&B#2
HART INTERCIVIC	\$ 1,000.00	TAX OFFICE
HOOT'S LOADER SERVICE	\$ 6,566.40	R&B#1
HUGHES PETROLEUM PRODUCTS, INC.	\$ 2,011.87	R&B#1
HUGHES PETROLEUM PRODUCTS, INC.	\$ 1,165.70	R&B#2
HUGHES PETROLEUM PRODUCTS, INC.	\$ 3,981.95	R&B#3
HUGHES PETROLEUM PRODUCTS, INC.	\$ 1,847.23	R&B#4
INTERSTATE BILLING SERVICE	\$ 12.03	R&B#1
INTERSTATE BILLING SERVICE	\$ 646.11	R&B#2
INTERSTATE BILLING SERVICE	\$ 6.28	R&B#3
JONES, MARK L	\$ 125.00	SHERIFF DEPT
LUNA/ RAYMOND DR	\$ 1,216.00	JAIL INMATE
MEDICAL DISCOUNT PHARMACY	\$ 279.50	INDIGENT CARE
MEMORIAL MEDICAL CENTER-LIVINGSTON	\$ 2,138.20	INDIGENT CARE
MEMORIAL MEDICAL CENTER-LIVINGSTON	\$ 200.70	JAIL INMATE
MUSIC MOUNTAIN WATER CO	\$ 58.50	R&B#3
MUSIC MOUNTAIN WATER CO	\$ 49.00	R&B#4
MUSTANG TRACTOR & IMPLEMENT , INC	\$ 1,000.49	R&B#3
NELISCH/ VERNER DR	\$ 53.20	INDIGENT CARE
PALOMO/ RICHARD	\$ 200.00	R&B#4
PINTO CONSTRUCTION INC.	\$ 18,240.00	R&B#2
PRIMECARE HEALTH SYSTEM	\$ 376.68	INDIGENT CARE
QUALITY WHOLESALE TIRES	\$ 1,199.50	R&B#3
R.B.'S WATER DEPOT	\$ 75.00	R&B#2
RANDALL MEDICAL CLINIC	\$ 765.24	INDIGENT CARE
RICHARDS, ROCKY	\$ 456.15	R&B#4
ROMAYOR SAND GRAVEL & MATERIALS	\$ 791.64	R&B#4
LIVINGSTON ANIMAL HOSPITAL, PC	\$ 110.41	SHERIFF DEPT
MCENTYRE, STEVE	\$ 200.00	JP#4
SCAR-BROS ACE HONE & GARDEN	\$ 1.49	R&B#1

Page -1

Addendum Schedule of Bills for Court Dated NOV 25 2003
FY-03

SCRIPT CARE, INC	\$	421.06	JAIL INMATE
SEARS	\$	216.46	R&B#3
SLOAN/LANCE M.D.	\$	175.52	INDIGENT CARE
SNIPER COUNTRY PX	\$	808.50	CONST.#2
STORY WRIGHT CO	\$	115.83	R&B#4
THE HEART INSTITUTE	\$	790.65	INDIGENT CARE
THOMAS SUPPLY, INC	\$	599.37	R&B#1
THOMAS SUPPLY, INC	\$	797.14	R&B#2
THOMAS SUPPLY, INC	\$	565.86	R&B#4
WESTERN AUTO ASSO. STORE	\$	7.00	R&B#3
TOTALS	\$	123,710.32	

John P. Thompson

Page - 2

COPY

Items #13

DATE: NOVEMBER 13, THROUGH NOVEMBER 25, 2003

EMPLOYEE	DEPT	JOB DESCRIPTION	GROUP	TYPE OF EMPLOYMENT	LABOR POOL	STEP & RATE	ACTION TAKEN
(1) CYNTHIA SLADE	PERSONNEL	SECRETARY I	10(01)	(-800)	LABOR POOL	\$8.44/HR	WILL WORK IN PERSONNEL IN ADDITION TO JP4. LABOR POOL (-800) (10(01)) (\$8.44/HR) EFFECTIVE 11/19/2003
(2) GLORIA M. STUBBS	PERSONNEL	SECRETARY I	10(01)	(-800)	LABOR POOL	\$8.44/HR	NEW HIRE EFFECTIVE 11/25/2003
(3) ARRIN DICKENS	COUNTY	TREASURER	09(-01)	(-800)	LABOR POOL	\$7.18/HR	LAY OFF EFFECTIVE 11/13/2003
(4) CLARENCE BALDWIN	ROAD & BRIDGE	TRUCK DRIVER	1402	REGULAR	LABOR POOL	\$21,918.20	MERIT INCREASE TO 1403 \$22,468.16 EFFECTIVE 11/19/2003
(5) JERRY ALTON	ROAD & BRIDGE	HEAVY EQUIPMENT OPERATOR	1607	REGULAR	LABOR POOL	\$27,372.83	MERIT INCREASE TO 1608 \$28,057.15 EFFECTIVE 11/19/2003
(6) NORMA ALENE EDMONDS	ROAD & BRIDGE	SECRETARY II	1207	REGULAR	LABOR POOL	\$22,468.16	MERIT INCREASE TO 1208 \$23,027.81 EFFECTIVE 11/19/2003
(7) EARL HARRELL	ROAD & BRIDGE	ROAD & BRIDGE MAINTENANCE WORKER	1705	REGULAR	LABOR POOL	\$20,353.23	MERIT INCREASE TO 1706 \$20,862.06 EFFECTIVE 11/19/2003
(8) DONALD 'DUDE' HILL	ROAD & BRIDGE	FOREMAN, II	2702	REGULAR	LABOR POOL	\$30,969.85	MERIT INCREASE TO 2703 \$31,744.09 EFFECTIVE 11/19/2003
(9) WILLIAM NELSON, JR.	ROAD & BRIDGE	HEAVY EQUIPMENT OPERATOR	1602	REGULAR	LABOR POOL	\$24,193.60	MERIT INCREASE TO 1603 \$24,798.44 EFFECTIVE 11/19/2003
(10) JOHNNY ATKINSON	ROAD & BRIDGE	HEAVY EQUIPMENT OPERATOR	1604	REGULAR	LABOR POOL	\$25,418.40	MERIT INCREASE TO 1605 \$26,053.86 EFFECTIVE 11/19/03
(11) DARRRELL WAYNE HON	ROAD & BRIDGE	HEAVY EQUIPMENT OPERATOR	1601	REGULAR	LABOR POOL	\$23,603.51	MERIT INCREASE TO 1602 \$24,183.60 EFFECTIVE 11/19/03
(12) DOUGLAS YALE JAMES	ROAD & BRIDGE	HEAVY EQUIPMENT OPERATOR	1604	REGULAR	LABOR POOL	\$25,418.00	MERIT INCREASE TO 1605 \$26,053.86 EFFECTIVE 11/19/03
(13) VANESSA J. MITCHELL	ROAD & BRIDGE	SECRETARY II	1201	REGULAR	LABOR POOL	\$19,372.50	MERIT INCREASE TO 1202 \$19,856.81 EFFECTIVE 11/19/03
(14) JOHNATHAN T. TUCKER	ROAD & BRIDGE	LIGHT EQUIPMENT OPERATOR	1401	REGULAR	LABOR POOL	\$21,383.61	MERIT INCREASE TO 1402 \$21,918.20 EFFECTIVE 11/19/03
(15) DIANNE BASS	PERSONNEL	SECRETARY I	10(01)	(-800)	LABOR POOL	\$8.44/HR	LAY OFF EFFECTIVE 11/19/2003
(16)							
(17)							
(18)							
(19)							
(20)							

POLK COUNTY TREASURER 4TH QUARTER REPORT FOR THE MONTHS OF JULY, AUG, SEPT 2003

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	23,982.79	5,021,845.16	4,913,237.44	132,570.53	1,709,252.37	1,841,822.90
HOTEL TAX	5,925.05	15,878.94	16,088.53	3,733.46		3,733.46
JCTF	31,343.34	4,974.02		36,317.36		36,317.36
ROAD & BRIDGE	55,111.62	4,726,835.66	4,720,665.40	61,281.90	2,637,223.23	2,698,505.13
LATERAL RD	44,504.07			44,504.07	50,698.44	95,192.51
SECURITY	7,308.36	14,388.25	16,633.40	5,063.20	33,863.08	38,926.28
HIST COMM P/R	290.05			290.05		290.05
ENV SERVICE	6,000.92	1,987,675.77	1,980,289.69	12,986.80		12,986.80
FEMA	289.07	5,178.00	5,178.00	289.07		289.07
LAW LIBRARY	1,808.64	3,897.00	2,773.41	2,730.23	27,307.62	30,037.65
D A SPECIAL	(10,772.61)	33,932.47	20,778.61	2,381.05		2,381.05
D A HOT CHECK	34,399.00	26,300.05	57,800.87	1,698.18		1,698.18
AGING	(335,504.24)	472,620.76	127,759.73	9,356.81		9,356.81
DEBT SERVICE	40,473.63	706,307.64	741,139.84	4,541.43	3,901.79	8,443.22
DEBT SVC-ENV SVC					633,220.62	633,220.62
94 CO ENV SERVICE	(97,455.46)	97,455.46				
91 CO ENV SERVICE	159.02		159.02			
MUSEUM TRUST	2,917.41	3,556.59	4,828.70	1,645.30	40,280.48	41,926.78
CO TITLE FUNDS	378.00		378.00			
JUDICIARY	93,361.21	108,694.80	96,709.77	101,636.04		101,636.04
90 CONTRABAND	13,851.80	3,109.83	14,361.66	2,599.57		2,599.57
DA CONTRABAND	7,841.66	1,332.80	7,697.84	1,478.61	120,167.22	121,643.83
CONSTABLE #2 CONTRA	9,382.80		9,382.80			
OTER SEIZURES FEND	1,484.50			1,484.50		1,484.50
DRG SEIZURE FEND	4,362.08			13,150.00	151,878.45	165,028.45
90 CONTA (FED)	22,828.18	17,894.83	9,217.01	10,308.16	1,322.53	11,630.71
RAP	12,110.92	32,994.80	44,413.72	682.00		682.00
RECORDS MGMT	5,660.08	3,654.00	2,820.89	6,813.39		6,813.39
PROBATION	38,609.25	401,868.04	419,130.73	21,144.56		21,144.56
TOTAL	20,478.72	13,668,448.83	13,228,042.28	478,883.29	5,409,134.03	5,888,017.32
JPRS		61,296.74	61,296.74			
HISTORICAL COMMISSION	5,613.94	244.36	1,492.02	4,366.28	296,850.73	303,217.01
CORRIGAN AGING		590.00	590.00			
EMP GRANT						
PAYROLL	2,513.39	1,485,451.44	1,485,455.73	2,509.10		2,509.10
PERMANENT SCHOOL	3,192.35	627.18	4.13	3,815.40	373,511.91	377,327.31
AVAILABLE SCHOOL	18,540.03	170,655.31	168,741.99	453.35	96,307.34	96,760.69
FED EQUITABLE SHARE	1,422.68			1,422.68		1,422.68
GRAND TOTAL	61,759.11	15,425,312.66	14,965,621.97	491,450.10	6,176,604.01	6,668,254.11

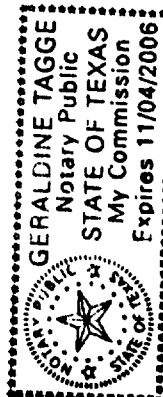
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I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau
 NOLA RENEAU
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 14th DAY OF NOVEMBER, 2003

Geraldine Tagge



TEXPOOL INVESTMENT REPORT
QTR ENDED 9/30/03

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	1,706,139.38	1,380,209.86	1,935,000.00	6,848.14	551,054.99	1,709,252.37
15 Road & Bridge	388,299.90	3,000,000.00	1,095,000.00	5,753.42	338,159.91	2,637,223.23
17 Lateral R & B	50,553.32	-	-	133.12	-	50,686.44
27 Security	38,444.00	-	5,000.00	100.35	348.13	33,893.08
32 Env Svc Operating	1,380,209.86	1,000,000.00	1,489,491.97	401.73	(891,119.62)	0.00
40 Law Library	27,235.85	-	-	71.77	-	27,307.62
61 Debt Service	541,227.23	-	538,000.00	674.56	-	3,901.79
61 DBT SVC-Env Svc	631,557.18	-	-	1,663.64	-	633,220.82
83 Museum Trust	40,610.89	-	2,000.00	107.00	1,556.59	40,280.48
90 SO Contraband	-	-	-	-	-	-
90 DA Contraband	119,851.51	-	-	315.71	-	120,167.22
90 Drg Seizure Pend	150,145.83	3,087.00	1,747.93	393.55	-	151,878.45
90 SO Contra (Fed)	1,318.95	-	-	3.58	-	1,322.53
93 RAP	15,272.16	-	15,308.80	36.64	-	0.00
28 Historical Comm	298,065.60	-	-	785.13	-	298,850.73
91 Penn School	373,562.89	-	-	982.68	(1,033.66)	373,511.91
92 Avail School	128,862.49	75,000.00	110,000.00	411.19	1,033.66	95,307.34
Total Investments	5,891,363.64	5,458,296.86	5,191,548.70	18,692.21	(0.00)	6,176,804.01

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires 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