



# POLK COUNTY COMMISSIONERS COURT

MAY 11, 2004

10:00 A.M.

Polk County Courthouse, 3rd floor

2004-039

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. CONSIDERATION AND ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF APPROXIMATELY \$1,345,000 POLK COUNTY, TEXAS GENERAL OBLIGATIONS REFUNDING BONDS, SERIES 2004 AND MATTERS RELATED THERETO.
5. CONSIDER APPROVAL OF FINAL PLAT OF BEACON BAY SUBDIVISION, SECTION TWO.

#### NEW BUSINESS

6. CONSIDER APPROVAL OF MINUTES OF REGULAR MEETING OF APRIL 27, 2004.
7. CONSIDER APPROVAL TO ADVERTISE A REQUEST FOR PROPOSALS FOR INDEPENDENT AUDITING SERVICES.
8. CONSIDER RESOLUTION OPPOSING THE IMPLEMENTATION OF HB 2292, MANDATING THE RE-ORGANIZATION OF TWELVE STATE HEALTH AND HUMAN SERVICES AGENCIES AND FUNCTIONS.
9. CONSIDER APPROVAL OF RENEWAL OF LEASE AGREEMENT FOR PARKING AREA AT SEARS STORE, LOCATED ADJACENT TO COURTHOUSE.
10. CONSIDER APPROVAL OF RENEWAL, BY AMENDMENT, TO LEASE AGREEMENT FOR OFFICE SPACE PROVIDED TO TEXAS DEPARTMENT OF HUMAN SERVICES, LIVINGSTON.
11. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID #2004-09, "CULVERT REPLACEMENT AND HEADWALL REPAIR ON SWANEE DR."
12. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID #2004-10, "RECONSTRUCTION OF APPROXIMATELY 8,214 SQ. YARDS OF COUNTY ROADWAY IN IDLEWILDE SUBDIVISION".
13. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID #2004-11, "ROADWAY PREPARATION AND SURFACE PRIMING OF FOREST HILL LOOP".
14. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID #2004-12, "PRECINCT 4 PURCHASE OF ONE (1) NEW MOTORGRADER, WITH TRADE-IN OR SALE OF (1) USED 135H CATEPILLAR MOTORGRADER".
15. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID #2004-13, "PRECINCT 4 PURCHASE OF ONE (1) NEW WHEELED EXCAVATOR, WITH TRADE-IN OR SALE OF (1) USED 135H CATEPILLAR MOTORGRADER AND ONE (1) GRADALL EXCAVATOR".
16. CONSIDER APPROVAL OF UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).
17. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.

- 18. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- 19. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- 20. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

**RECESS OPEN SESSION**

- 21. **EXECUTIVE SESSION**; As authorized by the Texas Open Meetings Act, as amended; Government Code §§ 551.074 (1).

- Deliberation relating to the appointment of Emergency Management Coordinator.

**RECONVENE OPEN SESSION**

- 22. CONSIDER APPROVAL OF APPOINTMENT OF EMERGENCY MANAGEMENT COORDINATOR.

**ADJOURN**

By: John P. Thompson, County Judge



**Posted: May 5, 2004**

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, May 5, 2004 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

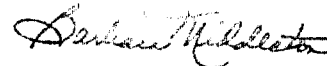
BY:



Deputy

FILED FOR RECORD

2004 MAY -5 AM 10: 06



POLK COUNTY CLERK



May 11, 2004  
10:00 a.m.

**COMMISSIONERS COURT**

**of Polk County, Texas**

County Courthouse, 3rd floor

Livingston, Texas

**ADDENDUM to Posting # 2004-039**

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for May 11, 2004 at 10:00 A.M.

**AMEND TO ADD;**

- 23. **CONSIDER REQUEST FROM TEXAS DEPARTMENT OF TRANSPORTATION FOR DESIGNATION OF TWO (2) OFF-SYSTEM BRIDGE REPLACEMENT PROJECTS.**
- 24. **CONSIDER APPROVAL OF AGREEMENT TO PARTICIPATE IN CORPORATE TRAVEL CHARGE CARD PROGRAM THROUGH THE STATE TRAVEL MANAGEMENT PROGRAM.**

Commissioners Court of Polk County, Texas

Dated: Friday, May 7, 2004.

By:

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, May 7, 2004 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  Deputy

FILED FOR RECORD

2004 MAY -7 P 3:05

  
BARBARA MIDDLETON  
POLK COUNTY CLERK



STATE OF TEXAS }

**DATE: MAY 11, 2004  
REGULAR MEETING  
ALL PRESENT**

COUNTY OF POLK }

**COMMISSIONERS COURT  
AGENDA POSTING #2004-039**

BE IT REMEMBERED ON THIS THE 11th DAY OF MAY, 2004  
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. "BOB" DOCKENS COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS,  
ORDER & 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 DR. TOM KENNEDY OF FIRST UNITED METHODIST  
CHURCH OF LIVINGSTON.  
PLEDGE OF ALLEGIANCE TO THE U.S. AND TEXAS FLAG LED BY JOE ROEDER.
2. PUBLIC COMMENTS:
  - A. LES LeBLANC GAVE REMARKS CONCERNING THE REPAIR OF COUNTY ROADS.  
HE ALSO SPOKE ON THE NEED FOR OUTSIDE AUDIT.
  - B. ANDREW WELLS OF INDIAN HILLS PROPERTY OWNERS ASSOC. SPOKE ON THE  
GROWING PROBLEM OF DOMESTIC ANIMALS (DOGS) IN THEIR SUBDIVISION.  
HE ASKED THE COMMISSIONERS COURT FOR SOME TYPE OF WRITTEN POLICY  
CONCERNING A LEASH LAW WITHIN THE COUNTY.
  - C. CHARLES BARMORE ALSO OF INDIAN HILLS, STATED HIS CONCERNS ABOUT  
THE NEED TO HAVE A LEASH LAW. HE STATED THAT SOME DOGS HAVE  
ATTACKED PERSONS WHILE WALKING.
  - D. GAYLE SAXON WITH TDHS GAVE REMARKS URGING COMMISSIONERS COURT TO  
PASS THE RESOLUTION OPPOSING THE IMPLEMENTATION OF HB 2292.  
ITEM #8 ON TODAY'S AGENDA.
  - E. BOBBIE OTT, REGISTERED NURSE AT THE GARDENS, A SENIOR CITIZENS  
ASSISTED LIVING CENTER, STATED HER CONCERNS ABOUT THE IMPLEMENTING  
OF HB 2292, AND THE FEARS OF MOST SENIORS LOSING THEIR HEALTH CARE  
BENEFITS.
  - F. BARBARA WESTBROOK WITH TDHS URGED THE COURT TO PASS THE RESOLUTION  
TODAY OPPOSING THE IMPLEMENTATION OF HB 2292.
3. INFORMATIONAL REPORTS:
  - A. COUNTY CLERK, BARBARA MIDDLETON REMINDED EVERYONE THAT THIS  
SATURDAY IS CITY OF LIVINGSTON & LISD ELECTION DAY. SHE & HER STAFF  
WILL BE TABULATING THE RESULTS.
  - B. COMMISSIONER SMITH ANNOUNCED THE GO TEXAN GOLF TOURNAMENT ON  
MAY 13<sup>th</sup> AT MILLRIDGE GOLF COURSE. ALL PROCEEDS RAISED WILL BE GIVEN  
TO STUDENTS FOR COLLEGE SCHOLARSHIPS.

4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, **“TO TABLE” THIS ITEM #4** - CONSIDERATION AND ACTION ON AN ORDER AUTHORIZING THE ISSUANCE OF APPROXIMATELY \$1,345,000.00- POLK COUNTY, TEXAS GENERAL OBLIGATIONS REFUNDING BONDS, SERIES 2004, AND MATTERS RELATED THERETO. ALL VOTING YES.
5. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, **“TO TABLE” THIS ITEM #5** - CONSIDER APPROVAL OF FINAL PLAT OF BEACON BAY SUBDIVISION SECTION TWO. ALL VOTING YES.
6. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, **TO APPROVE THE MINUTES OF REGULAR MEETING OF APRIL 27, 2004**, INCLUDING NOTED CORRECTIONS. ALL VOTING YES.
7. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, **APPROVAL TO ADVERTISE FOR RFP’S (REQUEST FOR PROPOSALS) FOR INDEPENDENT AUDITING SERVICES.** ALL VOTING YES.
8. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, **TO APPROVE “RESOLUTION” OPPOSING THE IMPLEMENTATION OF HB 2292**, MANDATING THE REORGANIZATION OF TWELVE STATE HEALTH & HUMAN SERVICES AGENCIES AND FUNCTIONS. ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, **TO APPROVE THE RENEWAL OF LEASE AGREEMENT FOR PARKING AREA AT SEARS STORE LOCATED ADJACENT TO COURTHOUSE, FOR ONE (1) YEAR PERIOD ALLOWED WITHIN THE ORIGINAL AGREEMENT.** ALL VOTING YES.
10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, **TO APPROVE THE RENEWAL BY AMENDMENT, TO LEASE AGREEMENT FOR OFFICE SPACE PROVIDED TO TEXAS DEPARTMENT OF HUMAN SERVICES IN LIVINGSTON.** ALL VOTING YES. (SEE ATTACHED)
11. **BID # 2004-09**  
MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, **TO AWARD BID TO PAULA CONSTRUCTION INC. OF CLEVELAND FOR \$8,500.00 - FOR CULVERT REPLACEMENT AND HEADWALL REPAIR ON SWANEE DRIVE, PRECINCT #4.** ALL VOTING YES.
12. **BID #2004-10**  
MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, **TO AWARD BID TO PINTO CONSTRUCTION CO. FOR RECONSTRUCTION OF APPROXIMATELY 8,214 SQ. YARDS OF COUNTY ROADWAY IN IDLEWILDE SUBDIVISION IN PCT #2, WITH FINAL PRICE TO BE DETERMINED BY BID OPTION COMPLETED.** ALL VOTING YES.

- 13. **BID #2004-11**  
 MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO AWARD BID TO CCC CONSTRUCTION FOR \$14,000.00 FOR **ROADWAY PREPARATION AND SURFACE PRIMING OF FOREST HILL LOOP, PRECINCT #2.**  
 ALL VOTING YES.
  
- 14. **BID #2004-12**  
 MOTIONED BY TOMMY OVERSTREET, SECONDED BY JAMES J. "Buddy" PURVIS, TO **AWARD BID TO MUSTANG TRACTOR FOR \$58,420.00**, FOR PURCHASE OF ONE(1) NEW MOTORGRADER \$164,420.00, LESS TRADE-IN OF \$106,000.00 (1) USED 135H CATERPILLAR MOTORGRADER, FOR **PRECINCT #4.**  
 ALL VOTING YES.
  
- 15. **BID #2004-13**  
 MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO **AWARD BID TO MUSTANG TRACTOR FOR \$23,000.00** FOR THE PURCHASE OF ONE(1) NEW WHEELED EXCAVATOR \$138,500.00, LESS TRADE-IN OF (1) USED 135H CATERPILLAR MOTORGRADER AND ONE (1) GRADALL EXCAVATOR \$115,500.00 FOR **PRECINCT #4.**  
 ALL VOTING YES.
  
- 16. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE **UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).**  
 ALL VOTING YES. (SEE ATTACHED)
  
- 17. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE **BUDGET REVISIONS #2004-15A**, AS PRESENTED BY THE COUNTY AUDITOR.  
 ALL VOTING YES. (SEE ATTACHED)
  
- 18. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE **BUDGET AMENDMENTS #2004-15**, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.  
 ALL VOTING YES. (SEE ATTACHED)
  
- 19. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, **APPROVAL AND PAYMENT OF SCHEDULE OF BILLS, INCLUDING ADDENDUMS.**  
 ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
4/20/04	\$73.50	186297 - 186302
4/20/04	\$627.13	186303 - 186304
4/21/04	\$47,583.71	186305 - 186339
4/21/04	\$326.00	090418 - 090455
4/21/04	\$300.00	090456 - 090505
4/21/04	\$78.00	090506 - 090518
4/21/04	\$210.00	090519 - 090546
4/21/04	\$36.00	90547 - 090552
4/22/04	\$64,694.72	ACH 419

<b>DATE</b>	<b>AMOUNT</b>	<b>CHECK NUMBERS</b>
4/22/04	\$209,953.04	ACH 420
4/22/04	\$6,554.79	186340 - 186359
4/22/04	\$596.00	090553 - 090554
4/23/04	\$77,118.55	ACH 421
4/23/04	\$2,233.92	186360 - 186361
4/27/04	\$36,269.92	186362 - 186390
4/27/04	\$954.68	186391 - 186393
4/27/04	\$1,237.15	186394 - 186396
4/27/04	\$4,204.32	186397
4/27/04	\$130,783.11	186398
4/28/04	\$462.00	090555 - 090603
4/28/04	\$340.00	090604 - 090605
4/29/04	\$98,450.30	ACH 422
4/29/04	\$32,146.21	186399 - 186401
4/30/04	\$13,303.00	186402 - 186407
5/3/04	\$16,656.75	ACH 423
5/3/04	\$890.00	186408 - 186422
5/3/04	\$13,320.30	186423 - 186455
5/3/04	\$114.65	186456 5/4
5/4/04	\$323,989.82	186457 - 186616
5/11/04	\$6,405.11	Addendum (To be included on future schedule)
<b>TOTAL</b>	<b>\$1,089,912.68</b>	

20. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO APPROVE PERSONNEL ACTION FORMS.  
ALL VOTING YES. (SEE ATTACHED)

21. EXECUTIVE SESSION (NOT HELD THIS DATE)  
(Special Session - May 10, 2004 - 2:00 PM)

22.. (A) MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO NOMINATE **KENNETH HAMBRICK** FOR APPOINTMENT AS EMERGENCY MANAGEMENT COORDINATOR.  
**VOTES RECORDED BY RAISED HANDS:**  
**COMMISSIONERS WILLIS, SMITH, AND PURVIS.**



22. (B) MOTIONED BY TOMMY OVERSTREET, SECONDED BY JUDGE THOMPSON, TO NOMINATE **RICHARD GILBERT** FOR APPOINTMENT AS EMERGENCY MANAGEMENT COORDINATOR.

**VOTES RECORDED BY RAISED HANDS:  
JUDGE THOMPSON & COMMISSIONER OVERSTREET.**

(C) MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, ON THE **RECOMMENDATION OF JUDGE THOMPSON TO MAKE UNANIMOUS, THE APPOINTMENT OF KENNETH HAMBRICK AS THE NEW EMERGENCY MANAGEMENT COORDINATOR,** REPLACING JOHN McDOWELL THAT RESIGNED RECENTLY.

**VOTES RECORDED:**  
JUDGE THOMPSON.....YES  
COMMISSIONER WILLIS.....YES  
COMMISSIONER SMITH.....YES  
COMMISSIONER PURVIS.....YES  
COMMISSIONER OVERSTREET.....YES

23. MOTIONED BY BOBBY SMITH, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE THE REQUEST OF TxDOT (TEXAS DEPT. OF TRANSPORTATION) FOR DESIGNATION OF TWO (2) OFF-SYSTEM BRIDGE REPLACEMENT PROJECTS, COMMISSIONER PURVIS WILL SELECT ONE FOR PCT#3 AND COMMISSIONER OVERSTREET WILL SELECT ONE FOR PCT#4 AND NOTIFY THE COURT OF EACH DESIGNATION. .  
ALL VOTING YES.

24. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE AGREEMENT TO PARTICIPATE IN CORPORATE TRAVEL CHARGE CARD PROGRAM THROUGH THE STATE TRAVEL MANAGEMENT PROGRAM.  
ALL VOTING YES. (SEE ATTACHED)

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH TO ADJOURN COURT THIS 11<sup>TH</sup> DAY OF MAY 2004 AT 10:44 A.M.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:  
  
BARBARA MIDDLETON, COUNTY CLERK

Item # 8



**A RESOLUTION CONCERNING THE IMPLEMENTATION OF HB 2292**  
(78<sup>th</sup> Regular Session)

**WHEREAS**, HB 2292 as signed into law by the Governor on June 10, 2003, mandates the reorganization of 12 state health and human services agencies and functions into five new agencies; and

**WHEREAS**, the Transition Legislative Oversight Committee (TLOC) was appointed to oversee the consolidation of health and human services agencies set in motion by HB 2292; and

**WHEREAS**, many Polk County residents depend on the services provided by the departments and agencies subject to elimination, reorganization, and/or privatization under HB 2292 and these same Polk County residents could be negatively impacted by the more than \$5,762,827.00 reduction in Medicaid and Children’s Health Insurance Program (CHIP) funding, leaving local entities to make up the difference in funding; and

**WHEREAS**, the reports of potential reductions of Medicaid and CHIP dollars in Polk County are astounding; and

**WHEREAS**, the potential impact on Polk County clients to eligibility changes is equally dramatic, to wit:

- Child Medicaid growth reduction assumed due to changes in Children’s Medicaid simplification 674
- Pregnant Women enrollment reduction (monthly) 19
- Medically Needy enrollment reduction (monthly) 50
- CHIP enrollment reduction by 2005 (below 5/2003 levels) 323
- Aged and Disabled receiving 15% fewer hours of community care Services 245

and

**WHEREAS**, explicit in the streamlining of this massive reorganization is the intent to privatize many of the services state employees now perform. Privatization raises concerns about client access and service as well as about the potential harm to local communities caused by the elimination of state jobs; and

**WHEREAS**, while these consolidations have the potential to improve client service, if poorly done, they also have an equal chance of creating an unwieldy operation leading to poor service to all Texans. Therefore, more public input is needed to ensure that the TLOC has the opportunity to learn how these major changes affect county residents.

**NOW THEREFORE, BE IT RESOLVED, THAT POLK COUNTY COMMISSIONERS COURT:**

1. Urges TLOC to develop as part of its transition plan an analysis of how HB 2292 changes will impact local taxing entities' budgets, access to services by residents of the counties and the impact of state employee force reductions on the economies of affected communities;
2. Asks TLOC to organize additional public hearings on HB 2292 changes, to be convened by elected state legislators including legislators representing the districts affected;
3. Asks TLOC and the HHSC Executive Commissioner to delay implementation until numbers 1 and 2 above are completed; and
4. Asks that the Texas Legislature restore funding for critically needed health and human services programs to the people of Polk County and the State of Texas.

**PASSED AND APPROVED ON THIS 11<sup>TH</sup> DAY OF MAY, 2004**

**COPY**

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

**COPY**

\_\_\_\_\_  
Bob Willis, Commissioner Pct. 1

**COPY**

\_\_\_\_\_  
Bobby Smith, Commissioner Pct. 2

**COPY**

\_\_\_\_\_  
James J. "Buddy" Purvis, Commissioner Pct. 3

**COPY**

\_\_\_\_\_  
Tommy Overstreet, Commissioner Pct. 4

(Seal)

Attest;

**COPY**

\_\_\_\_\_  
Barbara Middleton, County Clerk

*Item #10*

EXECUTIVE DIRECTOR  
Randall H. Riley



CHAIRMAN  
Tom Beard

COMMISSIONERS  
Stuart S. Coleman  
James S. Duncan  
Bob Jones  
Victor E. Leal  
Mary Ann Newman-Buckley  
Brenda Pejovich

**Texas Building and Procurement Commission**

**LEASE AMENDMENT**

LEASE: 7338-Livingston

Term: 5/01/2001 through 4/30/2004

This Agreement is made and entered into on this \_\_\_\_\_ by and between Lessor Polk County, and LESSEE, STATE OF TEXAS acting by and through the Texas Building and Procurement Commission.

With reference to Lease Contract 7338-Livingston, the occupying agencies, the Department of Human Services and the Department of Protective and Regulatory Services, continue to occupy and remain in possession of the leased premises for a period of 12 months, from May 1, 2004 through April 30, 2005. This renewal period pertains to 10,928 square feet of space, at \$0.00 annual rate, for a total of \$0.00 per month.

The Texas Building and Procurement Commission shall have the right to cancel and terminate this lease, by giving to Polk County, written notice of such cancellation at least 30 days prior to the desired cancellation date.

All future correspondence should refer to the new lease contract number 7338-Livingston. If you have any questions, please contact the Leasing Division at 512-463-3331.

TEXAS BUILDING AND PROCUREMENT  
COMMISSION APPROVED:

\_\_\_\_\_  
Gregg Werkenthin  
Director, Facilities Leasing Division

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

Approved By:

*John B. Thompson*  
\_\_\_\_\_  
The Honorable John Thompson  
County Judge

Date: *5/13/04*

COPY

POLK COUNTY  
COMMISSIONERS COURT  
MSAG CHANGES  
05/05/04

*Item #16*

STREET	PCT	CTY	ROAD	LOW	HIGH	MILEAGE	COMMENTS
OLD MEMORY LN	4		YES	100	255	0.1546	CHANGE STREET NAME FROM MEMORY LN
COREY LN	4		YES	100	191	0.09	ADD NEW STREET TO MSAG

COPY

Item #17

REVISION CHANGES BY FUND

Budget Revisions  
#2004-15

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00
049 DISTRICT ATTY HOT CHECK FUND	20,000.00
051 AGING	.00

THE PRECEDING LIST OF REVISION WAS REVIEWED AND APPROVED.

B. L. DOCKENS

*B. L. Dockens*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2004 010-455-427	TRAVEL/TRAINING	04/30/2004	2K4R15	1,500.00	1,225.00	MOVE FUNDS TO OFC FURNISH/E K	275.00-	K
2004 010-455-572	OFFICE FURNISHINGS	04/30/2004	2K4R15	350.00	625.00	MOVE FUNDS FROM TRAVEL;D.LO K	275.00	K
EXPENSE SUMMARY - JP #1				TOTAL AMENDMENTS	2 TOTAL CHANGES		.00	
2004 010-551-300	UNIFORMS	04/30/2004	2K4R15	500.00	464.11	MOVE FUNDS TO RADIO/OPC EQU K	35.89-	K
2004 010-551-427	TRAINING/SEMINAR	04/30/2004	2K4R15	913.00	815.31	MOVE FUNDS TO RADIO/OPC EQU K	97.69-	K
2004 010-551-572	RADIO/OFFICE EQUIP	04/30/2004	2K4R15	1,237.00	1,370.58	MOVE FUNDS FROM OTHER ACCTS K	133.58	K
SUMMARY - CONSTABLE, PCT.1				TOTAL AMENDMENTS	3 TOTAL CHANGES		.00	
2004 010-552-315	OFFICE SUPPLIES	04/21/2004	2K4R15	750.00	700.00	MOVE FUNDS TO MOBILE PHONE; K	50.00-	K
2004 010-552-423	MOBIL PHONES/PAGER	04/21/2004	2K4R15	843.56	893.56	MOVE FUNDS FROM OFC SUPPLIE K	50.00	K
2004 010-552-423	MOBIL PHONES/PAGER	05/04/2004	2K4R15	893.56	1,393.56	MOVE FUNDS FROM TRAVEL;B.CU K	500.00	K
2004 010-552-427	TRAVEL/TRAINING	05/04/2004	2K4R15	2,496.44	1,996.44	MOVE FUNDS TO MOBILE PHONES K	500.00-	K
SUMMARY-CONSTABLE, PCT. #2				TOTAL AMENDMENTS	4 TOTAL CHANGES		.00	
2004 010-553-315	OFFICE SUPPLIES	04/27/2004	2K4R15	1,070.78	1,170.78	MOVE FUNDS FROM OFC EQUIP/R K	100.00	K
2004 010-553-572	RADIO/OFFICE EQUIP	04/27/2004	2K4R15	629.22	529.22	MOVE FUNDS TO OFC SUPPLIES; K	100.00-	K
SUMMARY - CONSTABLE, PCT#3				TOTAL AMENDMENTS	2 TOTAL CHANGES		.00	
2004 010-645-352	COMPUTER/SUPPLIES	04/21/2004	2K4R15	800.00	1,540.00	MOVE FUNDS FROM TRAVEL & EQ K	740.00	K
2004 010-645-426	TRAVEL/TRAINING	04/21/2004	2K4R15	900.00	660.00	MOVE FUNDS TO COMP SUPPLIES K	240.00-	K
2004 010-645-572	OFFICE EQUIPMENT/P	04/21/2004	2K4R15	1,200.00	700.00	MOVE FUNDS TO COMP SUPPLIES K	500.00-	K
EXPENSE SUMMARY - SOCIAL SERV				TOTAL AMENDMENTS	3 TOTAL CHANGES		.00	
2004 015-369-100	CULVERT/MATERIAL R	04/30/2004	2K4R15	44,570.50-	52,070.50-	RECORD CK GOODRICH NORTH;PC K	7,500.00-	K
2004 015-369-200	CULVERT/MATERIAL R	05/03/2004	2K4R15	67,530.55-	69,138.87-	RECORD CK FROM CITY OF ONAL K	1,608.32-	K
TOTAL AMENDMENTS				2 TOTAL CHANGES		9,108.32-		
2004 015-613-000	PRECINCT #1-PERM R	05/03/2004	2K4R15	436,180.86	436,112.63	MOVE FUNDS TO SALARY BENEFIT K	68.23-	K
2004 015-613-201	SOCIAL SECURITY	05/03/2004	2K4R15	1,804.22	1,840.14	MOVE FUNDS FROM CARRYOVER;P K	35.92	K
2004 015-613-203	RETIREMENT	05/03/2004	2K4R15	414.21	446.52	MOVE FUNDS FROM CARRYOVER;P K	32.31	K
PRECINCT#3-PERM RD EXP SUMMARY				TOTAL AMENDMENTS	3 TOTAL CHANGES		.00	
2004 015-621-339	CONSTRUCTION CONTR	04/30/2004	2K4R15	209,126.97	216,626.97	RECORD CK GOODRICH NORTH;PC K	7,500.00	K
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS	1 TOTAL CHANGES		7,500.00	
2004 015-622-339	CONSTRUCTION CONTR	05/03/2004	2K4R15	128,291.20	129,899.52	RECORD CK FROM CITY OF ONAL K	1,608.32	K
PRECINCT #2 - ROAD & BRIDGE				TOTAL AMENDMENTS	1 TOTAL CHANGES		1,608.32	
2004 049-342-477	OTHER VICTIM ASSIS	05/04/2004	2K4R15	.00	5,382.00-	RECORD CK STATE COMPTROLLER K	5,382.00-	K
TOTAL AMENDMENTS				1 TOTAL CHANGES			5,382.00-	
2004 049-476-105	SALARIES	05/04/2004	2K4R15	42,692.28	48,074.28	RECORD CK STATE COMPTROLLER K	5,382.00	K
2004 049-476-334	OPERATING EXPENSE	04/20/2004	2K4R15	10,000.00	30,000.00	RECORD USE OF CASH BALANCE K	20,000.00	K
EXPENSE SUMMARY				TOTAL AMENDMENTS	2 TOTAL CHANGES		25,382.00	
2004 051-645-331	COUNTY CAR OIL/GAS	04/20/2004	2K4R14	2,500.00	2,284.00	MOVE FUNDS TO AUTO REPAIR JWO	216.00-	K
2004 051-645-331	COUNTY CAR OIL/GAS	04/30/2004	2K4R15	2,284.00	3,284.00	MOVE FUNDS FROM RAW FOOD;B. K	1,000.00-	K
2004 051-645-333	RAW FOOD	04/30/2004	2K4R15	100,716.00	99,716.00	MOVE FUNDS TO FOOD DELIVERY K	1,000.00-	K
2004 051-645-333	RAW FOOD	04/30/2004	2K4R15	99,716.00	98,716.00	MOVE FUNDS TO CAR OIL/GAS;B K	1,000.00-	K
2004 051-645-334	FOOD DELIVERY	04/30/2004	2K4R15	1,600.00	2,600.00	MOVE FUNDS FROM RAW FOOD;B. K	1,000.00	K
2004 051-645-454	AUTO REPAIRS-VAN/C	04/20/2004	2K4R14	900.00	1,116.00	RECEIVE FUNDS FROM COUNTY C JWO	216.00	K
TOTAL AMENDMENTS				6 TOTAL CHANGES			.00	

*IFEM #18*

Fund Account	Description	Increase	Decrease	Comments	Current Budget	Amended Budget
010-499-105	SALARIES	21,383.61		Amount not included in original budget as it should have been	260,876.88	282,260.49
010-501-105	SALARIES	4,116.39		Amount not included in original budget as it should have been	83,726.85	87,843.24
032-595-490	MISCELLANEOUS	5,906.40		Settlement in Vanco Insulation Abatement, Inc. Approved April 27, 2004 Commissioner's Court	0.00	5,906.40
015-621-100	PCT 1 BUDGET CARRYOVER	4,726.06		Remaining carryover from fiscal year 2003	0.00	4,726.06
015-612-000	PCT #2 PERM ROAD EXPENSES (CARRYOVER)		19,782.40	Remaining carryover from fiscal year 2003	0.00	-19,782.40
015-622-100	PCT 2 BUDGET CARRYOVER	26,191.72		Remaining carryover from fiscal year 2003	79,737.78	105,929.50
015-613-000	PCT #3 PERM ROAD EXPENSES (CARRYOVER)		112,823.32	Remaining carryover from fiscal year 2003	436,112.63	323,289.31
015-623-100	PCT 3 BUDGET CARRYOVER	11,197.73		Remaining carryover from fiscal year 2003	0.00	11,197.73
015-624-100	PCT 4 BUDGET CARRYOVER	31,695.13		Remaining carryover from fiscal year 2003	87,900.00	119,595.13
015-623-571	ROAD MACHINERY/EQUIPMENT	184,021.00		Purchase of motor grader (Reimbursement Resolution)	4,120.00	188,141.00
010-342-477	OTHER VICTIM ASSISTANCE GRANT	5,192.00		Record grant reimbursement for Anna Quinones	0.00	5,192.00
010-342-570	DETCOG-REIMB SHERIFF TRAVEL	345.00		Record check from DETCOG reimbursing Sheriff's office for travel	0.00	345.00
010-457-572	FURNISHINGS/EQUIPMENT	2,000.00		Purchase of one new computer-Justice Court Technology Funds to be used.	3,600.00	5,600.00
<b>TOTALS</b>		<b>62,324.18</b>	<b>19,782.40</b>			



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	73.50
	-----
TOTAL OF ALL FUNDS	73.50

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

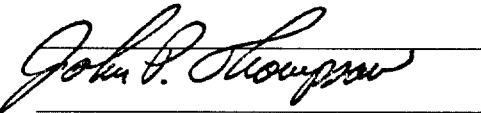
B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON



COUNTY JUDGE


---

FUND DESCRIPTION	DISBURSEMENTS
049 DISTRICT ATTY HOT CHECK FUND	627.13
	-----
TOTAL OF ALL FUNDS	627.13

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	46,138.09
015	ROAD & BRIDGE ADM	548.28
027	SECURITY	7.83
049	DISTRICT ATTY HOT CHECK FUND	213.48
051	AGING	73.43
088	JUDICIARY FUND	277.10
090	DRUG FORFEITURE FUND	325.50
		-----
	TOTAL OF ALL FUNDS	47,583.71

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	326.00
	-----
TOTAL OF ALL FUNDS	326.00

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

B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON



COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	300.00
	-----
TOTAL OF ALL FUNDS	300.00

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

B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON



COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	78.00
	TOTAL OF ALL FUNDS	78.00

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

B. L. DOCKENS



COUNTY AUDITOR



JOHN P. THOMPSON



COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	210.00
	-----
TOTAL OF ALL FUNDS	210.00

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

B. L. DOCKENS   
COUNTY AUDITOR \_\_\_\_\_  
JOHN P. THOMPSON \_\_\_\_\_  
COUNTY JUDGE 

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	36.00
	-----
TOTAL OF ALL FUNDS	36.00

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

B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON



COUNTY JUDGE

---



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	40,935.23
015	ROAD & BRIDGE ADM	10,134.70
027	SECURITY	462.09
049	DISTRICT ATTY HOT CHECK FUND	1,274.89
051	AGING	1,007.99
083	MUSEUM OPERATING FUND	82.52
101	ADULT SUPERVISION	6,908.63
108	CCP - SURVEILLANCE	740.11
109	SPECIALIZED CASELOAD CCP	371.49
184	JUVENILE PROBATION	892.24
185	CCAP - JUVENILE PROBATION	1,884.83
<b>TOTAL OF ALL FUNDS</b>		<b>64,694.72</b>

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*[Handwritten Signature]*  
 \_\_\_\_\_  
*[Handwritten Signature]*  
 \_\_\_\_\_

PEH419

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	131,653.29
015	ROAD & BRIDGE ADM	36,245.46
027	SECURITY	1,812.71
049	DISTRICT ATTY HOT CHECK FUND	3,851.29
051	AGING	4,280.07
083	MUSEUM OPERATING FUND	345.53
101	ADULT SUPERVISION	20,446.19
108	CCP - SURVEILLANCE	2,075.48
109	SPECIALIZED CASELOAD CCP	848.73
184	JUVENILE PROBATION	2,534.20
185	CCAP - JUVENILE PROBATION	5,860.09
<b>TOTAL OF ALL FUNDS</b>		<b>209,953.04</b>

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature]*  
*[Signature]*  
*[Signature]*

*ACH 4 20*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,206.94
015	ROAD & BRIDGE ADM	766.62
027	SECURITY	30.00
101	ADULT SUPERVISION	1,496.28
108	CCP - SURVEILLANCE	291.66
184	JUVENILE PROBATION	125.00
185	CCAP - JUVENILE PROBATION	638.29
	TOTAL OF ALL FUNDS	6,554.79

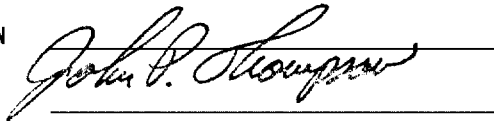
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR


JOHN P. THOMPSON




COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	596.00
	-----
TOTAL OF ALL FUNDS	596.00

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

B. L. DOCKENS 

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

JOHN P. THOMPSON 

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

**SCHEDULE OF BILLS BY FUND**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	48,977.45
015	ROAD & BRIDGE ADM	12,509.12
027	SECURITY	487.54
049	DISTRICT ATTY HOT CHECK FUND	1,037.78
051	AGING	1,368.06
083	MUSEUM OPERATING FUND	118.06
101	ADULT SUPERVISION	7,960.08
108	CCP - SURVEILLANCE	926.32
109	SPECIALIZED CASELOAD CCP	345.78
184	JUVENILE PROBATION	986.18
185	CCAP - JUVENILE PROBATION	2,402.18
<b>TOTAL OF ALL FUNDS</b>		<b>77,118.55</b>

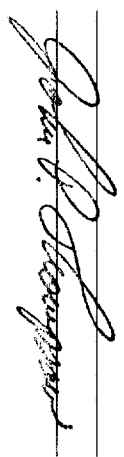
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON




COUNTY JUDGE


AC 21 421

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,233.92
	-----
TOTAL OF ALL FUNDS	2,233.92

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	36,269.92
	-----
TOTAL OF ALL FUNDS	36,269.92

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

B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON




COUNTY JUDGE

---

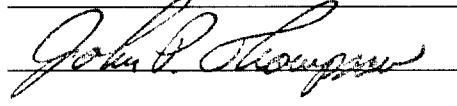
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	303.54
015	ROAD & BRIDGE ADM	184.14
048	DISTRICT ATTY SPECIAL FUND	467.00
		-----
	TOTAL OF ALL FUNDS	954.68

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

B. L. DOCKENS 

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


JOHN P. THOMPSON \_\_\_\_\_

COUNTY JUDGE 



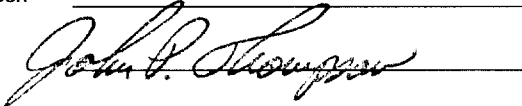
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	105.00
011	HOTEL OCCUPANCY TAX FUND	12.37
090	DRUG FORFEITURE FUND	1,119.78
		-----
	TOTAL OF ALL FUNDS	1,237.15

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

B. L. DOCKENS 

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


JOHN P. THOMPSON \_\_\_\_\_

COUNTY JUDGE 


SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4,204.32
	-----
TOTAL OF ALL FUNDS	4,204.32

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

B. L. DOCKENS 


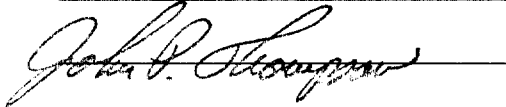
COUNTY AUDITOR \_\_\_\_\_

JOHN P. THOMPSON 

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	89,589.77
015	ROAD & BRIDGE ADM	21,372.98
027	SECURITY	483.74
049	DISTRICT ATTY HOT CHECK FUND	483.74
051	AGING	967.48
101	ADULT SUPERVISION	11,161.92
108	CCP - SURVEILLANCE	1,366.44
109	SPECIALIZED CASELOAD CCP	483.74
184	JUVENILE PROBATION	967.48
185	CCAP - JUVENILE PROBATION	3,905.82
	<b>TOTAL OF ALL FUNDS</b>	<b>130,783.11</b>

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	462.00
	-----
TOTAL OF ALL FUNDS	462.00

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

DATE: 04/28/2004

CHECK REGISTER  
V/P CHECKS

FROM: 090604  
BANK ACCOUNT: ALL

TO: 090605

CHK100 PAGE 1

**VOL 50 PAGE 543**

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BOYS & GIRLS CLUB OF DEEP	2004 010-435-485	JURY - PETIT,GRAND,COMMISS	DONATED JURY FEES	04/28/2004		166.00	
						----- 166.00	90604
POLK CO. CHILD WELFARE BOA	2004 010-435-485	JURY - PETIT,GRAND,COMMISS	DONATED JURY FEES	04/28/2004		174.00	
						----- 174.00	90605
						TOTAL CHECKS WRITTEN	340.00
						TOTAL VOID CHECKS	0.00
						-----	
						TOTAL CHECK AMOUNT	340.00

**VOL 50 PAGE 544**GENERAL FUND  
V/P CHECKS

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
BOYS & GIRLS CLUB OF DEEP	2004 010-435-485	JURY - PETIT,GRAND,COMMISS	DONATED JURY FEES	04/28/2004	090604	166.00
POLK CO. CHILD WELFARE BOA	2004 010-435-485	JURY - PETIT,GRAND,COMMISS	DONATED JURY FEES	04/28/2004	090605	174.00
						-----
TOTAL CHECKS WRITTEN						340.00
TOTAL VOID CHECKS						0.00
						-----
TOTAL CHECK AMOUNT						340.00

TOTAL ALL CHECKS  
V/P CHECKS

**VOL 50 PAGE 545**

VENDOR NAME	ACCOUNT #	ACCOUNT NAME	ITEM/REASON	DATE	CHECK	AMOUNT
-------------	-----------	--------------	-------------	------	-------	--------

TOTAL CHECKS WRITTEN	340.00
TOTAL CHECKS VOIDED	0.00
GRAND TOTAL AMOUNT	----- 340.00

SCHEDULE OF BILLS BY FUND	
FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,668.00
088 JUDICIARY FUND	96,782.30
TOTAL OF ALL FUNDS	98,450.30

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

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



ACH 4/22



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	815.00
032	ENVIRONMENTAL SERVICES	5,906.40
088	JUDICIARY FUND	25,424.81
		-----
	TOTAL OF ALL FUNDS	32,146.21

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

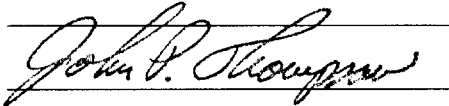
B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON



COUNTY JUDGE

---

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13,303.00
	-----
TOTAL OF ALL FUNDS	13,303.00

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

B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON

---

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	11,786.00
088	JUDICIARY FUND	4,870.75
		-----
	TOTAL OF ALL FUNDS	16,656.75

ACH  
423

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

B. L. DOCKENS



COUNTY AUDITOR

---

JOHN P. THOMPSON

---

COUNTY JUDGE



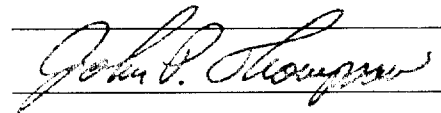
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	890.00
	TOTAL OF ALL FUNDS	890.00

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

B. L. DOCKENS 

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

JOHN P. THOMPSON 

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

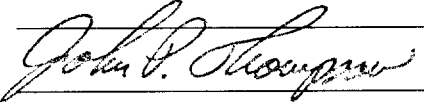
FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	5,166.32
015	ROAD & BRIDGE ADM	945.54
027	SECURITY	27.00
051	AGING	507.64
061	DEBT SERVICE FUND	6,355.35
088	JUDICIARY FUND	318.75
		-----
	TOTAL OF ALL FUNDS	13,320.60

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
088	JUDICIARY FUND	114.65
	TOTAL OF ALL FUNDS	114.65


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	95,812.44
011	HOTEL OCCUPANCY TAX FUND	91.87
015	ROAD & BRIDGE ADM	225,080.10
027	SECURITY	13.41
048	DISTRICT ATTY SPECIAL FUND	250.00
049	DISTRICT ATTY HOT CHECK FUND	917.07
051	AGING	1,824.93
-----		
	TOTAL OF ALL FUNDS	323,989.82

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

B. L. DOCKENS



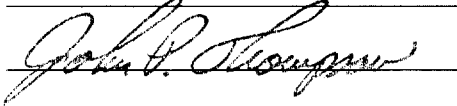
COUNTY AUDITOR

---

JOHN P. THOMPSON

---

COUNTY JUDGE



Addendum Schedule of Bills for Court Dated 04/27/2004  
FY-02

Vendor	Amount	Explanation
NACOGDOCHES HEUROSURGERY PA	\$ 5,285.11	INDIGENT CARE
THOMAS, ROB	\$ 60.00	SHERIFF DEPT
UNITED STATES POSTMASTER	\$ 1,000.00	JP#3
WALLER, PHILLIP	\$ 60.00	SHERIFF DEPT
TOTAL	<u>\$ 6,405.11</u>	





*Item # 20*

DATE: APRIL 28 THROUGH MAY 11, 2004

COPY

EMPLOYEE NAME	DEPT	POSITION	EMPLOYMENT STATUS	RATE	WAGE	ACTION	DATE
(1) JOE MICHAEL YOUNT	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	1301	\$20,353.23	SEPARATION	EFFECTIVE 05/10/2004
(2) LARRY GENE ROBERDS	JAIL	1055 - CORRECTIONS OFFICER	LABOR POOL (-900)	13(01)	\$9,79/HR	RECLASSIFY TO REGULAR FULL-TIME 1055 - CORRECTIONS OFFICER, 1301 \$20,353.23	EFFECTIVE 05/12/2004 <i>Additional</i>
(3) JAMES R. BEARD	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	1301	\$9,79/HR	RECLASSIFY TO LABOR POOL (-900) 1055 - CORRECTIONS OFFICER, 13(01), \$9,79/HR	EFFECTIVE 05/19/2004 <i>Additional</i>
(4) AUDREY "KAY" BERRY	SHERIFF	1043 - TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	1306	\$23,027.81	MERT INCREASE TO 1307, \$23,803.51	EFFECTIVE 05/05/2004 <i>Additional</i>
(6)							
(7)							
(8)							
(9)							
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							
(19)							
(20)							



Item # 24

AGREEMENT BETWEEN POLK COUNTY (Co-Op Member) and BANK ONE,NA  
FOR PARTICIPATION IN CORPORATE TRAVEL CHARGE CARD PROGRAM

A county, municipality, school district, education service center, or public junior/community college, which is a member of the State of Texas Cooperative Purchasing Program (Co-Op member) is authorized under Texas Government Code Title 10 Section 2171.055 to utilize the Texas Building and Procurement Commission (TBPC) State Travel Management Program (STMP) services and may participate in the Bank One,NA Corporate Travel Charge Card Contract between Bank One,NA and the TBPC.

In consideration of the mutual covenants and agreements, the parties hereto agree to the following:

The documents constituting this Agreement are the contract documents as defined in RFP #946-A1 which are incorporated herein by reference.

**Representations and Warranties of the Co-Op Member**

1. All Co-Op charges shall be for business purposes.
2. The rights and obligations of the Co-Op member under this Agreement are duly authorized, legal and valid, and this Agreement is a binding obligation of the Co-Op Member, enforceable against Co-Op Member in accordance with its terms.
3. Execution of this Agreement by the Co-Op Member and performance by the Co-Op Member of its obligations under this Agreement will not (i) constitute or result in a breach or default under Co-Op Member's charter or any contract to which Co-Op Member is a party or by which it is bound, or (ii) result in the violation of any applicable law, regulation, ordinance, judgment, decree or order.
4. All approvals and authorizations required to permit the execution, delivery, performance and consummation by Co-Op Member of this Agreement and transaction contemplated under this Agreement have been obtained.
5. Any Co-Op Member Charges by the Co-Op Member under this Agreement: (i) are duly authorized and constitute valid and binding obligations of the Co-Op Member, enforceable against the Co-Op Member, (ii) shall not cause the Co-Op Member to exceed any legal limits applicable to the Co-Op Member Charges when made, and (iii) constitute the legal expenditures of the Co-Op Member.

POLK COUNTY  
Co-Op Member

BANK ONE, NA

By: \_\_\_\_\_  
Name: JOHN THOMPSON  
Title: COUNTY JUDGE  
Date: 5-4-04

By: \_\_\_\_\_  
Name: \_\_\_\_\_  
Title: \_\_\_\_\_  
Date: \_\_\_\_\_

**EFFECTIVE DATE** (Agreement not effective unless executed by Bank One): \_\_\_\_\_

**Certificate of Authority** (to be signed by Legal Counsel for Co-Op Member)

This certifies that POLK COUNTY is authorized (check one of the following and provide citation):

- by Texas law, citation \_\_\_\_\_; or
- by ordinance or citation \_\_\_\_\_; or
- by other legal authority, citation \_\_\_\_\_;

to sign this Agreement on behalf of the named Co-Op Member and by so signing binds the Co-Op Member to all terms and conditions contained herein, without limitation, for the duration of said Agreement.

\_\_\_\_\_  
Name (Print)

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Texas Bar Number

**Bank One Travel (Central Bill) Cardholder Account  
For State of Texas Use Only**

(A) Check One:

New

(B) Corp # \_\_\_\_\_

Change (*Only complete fields to be changed*)

Delete/Close Cardholder Account # \_\_\_\_\_ - - - (16 digits)

**(C) State of Texas Agency / University /County Information**

Agency / University /Co-Op Name: POLK COUNTY State Agency Code: C1870

**(D) Cardholder Information (Please Print Required Information)**

Agency Division or Cardholder Name (24 Characters)

POLK COUNTY

Name Line 2 (24 Characters)

POLK COUNTY

Address Line 1 (35 Characters)

101 W CHURCH STREET

Address Line 2 (35 Characters)

AUDITOR'S OFFICE

City (23 Characters)

LIVINGSTON

State TEXAS

**(E) Central Bill Account Contact**

Name: PEGGY TYSON

Social Security # 0684

Email Address: rhomarea@yahoo.com

Work Phone: (930) 327-6811

Zip Code 77351

**(F) Reporting Hierarchy Level Numbers (Required Information)**

Level 1 Number	Level 2	Level 3	Level 4

**(G) Cardholder Controls (Required unless specified)**

Credit Limit (CSL) \$1000.00

MCC Group (Check Box)  TX Air  TX Car  TX Hotel

**(H) Cardholder Approvals**

Prepared By: PEGGY TYSON Date 5-4-04

Program Administrator Name & Phone # JUDGE JOHN THOMPSON

(930)327-6813 Date 5-4-04 Verification ID Number \_\_\_\_\_

Preparer: Please Complete form and forward to: \_\_\_\_\_

**(I) Bank Use Only**

Account Number \_\_\_\_\_

Verification ID# \_\_\_\_\_  
Verified: \_\_\_\_\_ Date: \_\_\_\_\_ Initials: \_\_\_\_\_

Program Administrator: Please complete form and fax to: 888-297-0785 or submit application through SDOL.



# Texas "State Travel Management Program" Customer Profile Form

<b>Participating Co-Op Information</b>			
Co-Op Name POLK COUNTY			
Co-Op TBPC 5 digit Account Number C1870		Name to be embossed on the second line of your card - up to 18 characters POLK COUNTY	
Physical Address (NO P.O. Box) 101 W. CHURCH STREET		City LIVINGSTON	State <b>Texas</b>
Mailing Address if different		City	Zip 77351
<b>Program Administrator Setup</b>			
Primary Program Administrator Name PEGGY TYSON			
Address 101 W. CHURCH STREET		City LIVINGSTON	State <b>Texas</b>
Phone Number 936-327-6811		Fax Number 936-327-6898	Date of birth
email address rhomarea@yahoo.com			
Is this person authorized to make changes to your Program and cardholders? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Secondary Program Administrator Name JOHN OWEN			
Address 101 W. CHURCH STREET		City LIVINGSTON	State <b>Texas</b>
Phone Number 936-327-6811		Fax Number 936-327-6898	Date of birth
email address			
Is this person authorized to make changes to your Program and cardholders? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<b>Statement Delivery</b>			
Corporate Statement Options <input checked="" type="checkbox"/> Detailed <input type="checkbox"/> Summary		Receive Individual Cardholder Memo Statements <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
<b>Payment Method - Check One</b>			
<input type="checkbox"/> ACH Debit <input type="checkbox"/> ACH Credit <input type="checkbox"/> Wire Transfer <input checked="" type="checkbox"/> Check			
<b>New Account Expiration Date Option - Check One</b>			
<input type="checkbox"/> Static-all cards expire at same time <input checked="" type="checkbox"/> Rolling-Expire 24 month from date of issue			
<b>Other Program Information</b>			
Anticipated number of cards to be issued 1 (one)		Anticipated average monthly spend after one year \$1000.00	
Other pertinent information:			

