



# POLK COUNTY COMMISSIONERS COURT

JULY 27, 2004

10:00 A.M.

2004-065

Polk County Courthouse, 3rd floor

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.
  - Invocation
  - Pledge of Allegiance
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
4. CONSIDER APPROVAL OF MINUTES OF REGULAR MEETING OF JULY 13, 2004.
5. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO PROPOSALS FOR COUNTY DETENTION FACILITY:
  - a. Consider agreement with AF Architects for consulting services relating to the oversight of design/construction of County private detention facility.
  - b. Receive and distribute qualified proposals to appropriate County officials and consultants.
  - c. Schedule date to receive consultants' recommendations and to hear presentations from proposer(s).
6. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP 2004-17, "INMATE TELEPHONE SERVICES".
7. CONSIDER APPROVAL OF COUNTY CLERK'S SUBMITTAL FOR APPOINTMENT OF ELECTION JUDGES AND ALTERNATES FOR A TWO YEAR ELECTION CYCLE AND DESIGNATION OF POLLING PLACES FOR NOVEMBER 2004 ELECTION.
8. CONSIDER APPROVAL OF RESOLUTION IN SUPPORT OF ENVIRONMENTAL ENFORCEMENT OFFICER'S APPLICATION FOR SOLID WASTE IMPLEMENTATION PROJECT FOR FY 2005 GRANT FUNDING.
9. CONSIDER APPROVAL OF FINAL PLAT OF BEACON BAY SUBDIVISION, SECTION TWO.
10. CONSIDER APPROVAL TO ACCEPT .3626 MI. OF PROSPERITY LN., PCT. 1, AS COUNTY ROAD AND UPDATE MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT CHANGE.
11. CONSIDER APPROVAL TO ADVERTISE FOR RFP'S FOR INTERNAL AUDITING SERVICES.
12. CONSIDER APPROVAL TO ADVERTISE FOR RFP'S FOR CAFETERIA PLAN ADMINISTRATION AND OPTIONAL BENEFITS.
13. CONSIDER DESIGNATION OF VEHICLE REGISTRATION FEES FOR CALENDAR YEAR 2005.
14. CONSIDER APPROVAL OF OFFER TO PURCHASE TAX FORECLOSURE PROPERTY: (PCT. 1) ORIGINAL TOWNSITE OF LIVINGSTON, BLOCK 18, LOT 2A, CAUSE #98-070.
15. RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 3<sup>RD</sup> QUARTER (APRIL-MAY-JUNE) FY 2004.
16. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
17. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
18. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR. #2004-19
19. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. #2004-19(A)
20. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
21. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

**ADJOURN**

Posted: July 21, 2004

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, July 21, 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



July 27, 2004  
10:00 a.m.

**COMMISSIONERS COURT**

**of Polk County, Texas**

County Courthouse, 3rd floor  
Livingston, Texas

**ADDENDUM to Posting # 2004-065**

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for July 27, 2004 at 10:00 A.M.

**AMEND TO ADD;**

- 22. CONSIDER APPROVAL OF UPDATE TO POLK COUNTY MASTER STREET ADDRESS GUIDE (MSAG).
- 23. CONSIDER PCT. 1 CONSTABLE'S REQUEST TO APPROVE APPOINTMENT AND BOND OF BOBBY KEY AS RESERVE DEPUTY CONSTABLE.
- 24. CONSIDER APPROVAL TO RENEW AGREEMENT WITH SAM HOUSTON ELECTRIC COOPERATIVE FOR RADIO TOWER SPACE, FOR THE TERM OF AUGUST 1, 2004 – JULY 31, 2008.

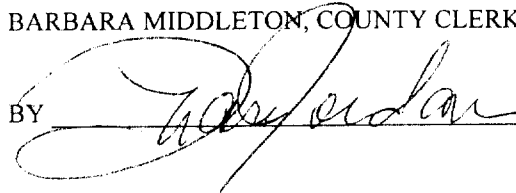
Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

Dated: Friday, July 23, 2004

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, July 23, 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 JUL 23 PM 3: 55

  
BARBARA MIDDLETON  
COUNTY CLERK

**COMMISSIONERS COURT  
AGENDA POSTING #2004- 065**

BE IT REMEMBERED ON THIS THE 27th DAY OF JULY, 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, SARAH CHANCE - DEPUTY COUNTY CLERK &  
B.L. "BOB" DOCKENS-COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS,  
ORDERS & DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
  - INVOCATION WAS GIVEN BY ELDRIDGE STRIEDEL.
  - JOE ROEDER LED THE PLEDGES OF ALLEGIANCE TO THE U.S. & TEXAS FLAGS.
2. PUBLIC COMMENTS:
  - A. BOBBY LITTLE RESIDING IN SUGAR HILL ESTATES REPORTED ON THE CONDITION OF THE ROADS & DITCHES IN THE SUBDIVISION. SHIRLEY LAMBERT'S PROPERTY (DITCHES) IS ALSO IN VERY BAD CONDITION.
  - B. BILL MOCK RESIDING IN WILSON LAKE ESTATES GAVE REMARKS CONCERNING THE NEW (PROPOSED) DETENTION CENTER. ALSO REMARKED ABOUT THE SHERIFF'S DEPARTMENT SHORTFALL OF GASOLINE MONEY.
3. INFORMATIONAL REPORTS:
  - A. JUDGE THOMPSON REPORTED ON THE ATTENDANCE OF JULY 4<sup>th</sup> CELEBRATION HELD IN ONALASKA AT THE MARINA. HE THANKED EVERYONE FOR ALL THE HELP IN THE PLANNING & PREPARATIONS.
  - B. A REPORT PREPARED BY MARK CURRIE - EXTENSION AGENT, CONCERNING THE SCHOOL LANDS OWNED BY POLK COUNTY IN WEST TEXAS, WAS GIVEN TO COURT MEMBERS.
4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO **APPROVE THE MINUTES FOR REGULAR MEETING OF JULY 13, 2004.**  
ALL VOTING YES.
5. **ACTION RELATING TO PROPOSALS FOR COUNTY DETENTION FACILITY:**
  - A. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO **APPROVE AGREEMENT WITH AF ARCHITECTS FOR CONSULTING SERVICES RELATED TO THE OVERSIGHT OF DESIGN & CONSTRUCTION OF COUNTY PRIVATELY OPERATED DETENTION FACILITY.**  
ALL VOTING YES.
  - B. RECEIVED & DISTRIBUTE QUALIFIED PROPOSALS FROM CORPLAN CORRECTIONS AND EMERALD COMPANIES.

- C. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO SCHEDULE DATE FOR **SPECIAL MEETING FOR AUGUST 4, 2004 AT 10:00 AM**, TO HEAR PRESENTATIONS AND TO RECEIVE CONSULTANTS RECOMMENDATIONS FROM PROPOSERS.  
ALL VOTING YES.
6. RFP# 2004-17 - "INMATE TELEPHONE SERVICES"  
MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO TABLE, MOVING THE DECISION TO NEXT MEETING .  
ALL VOTING YES.
7. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE **COUNTY CLERK'S SUBMITTAL FOR APPOINTMENT OF ELECTION JUDGES & ALTERNATES FOR A TWO YEAR ELECTION CYCLE 2004-2005**, AND DESIGNATION OF POLLING PLACES FOR NOVEMBER 2, 2004 GENERAL ELECTION.  
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO APPROVE "**RESOLUTION**" IN SUPPORT OF ENVIRONMENTAL ENFORCEMENT OFFICER'S APPLICATION FOR SOLID WASTE IMPLEMENTATION PROJECT FOR FY-2005 GRANT FUNDING.  
ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE THE **FINAL PLAT OF BEACON BAY SUBDIVISION, SECTION TWO**.  
ALL VOTING YES.
10. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL TO ACCEPT **.3626 mile OF PROSPERITY LANE, PRECINCT #1 (TEMPE TIMBERED TERRACE) AS COUNTY ROAD AND UPDATE THE MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT CHANGE**.  
ALL VOTING YES.
11. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL TO **ADVERTISE THE RFP's (REQUEST FOR PROPOSALS) FOR INTERNAL AUDITING SERVICES**.  
ALL VOTING YES.
12. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, APPROVAL TO **ADVERTISE THE RFP's (REQUEST FOR PROPOSALS) FOR CAFETERIA PLAN ADMINISTRATION AND OPTIONAL BENEFITS**.  
ALL VOTING YES.
13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, TO DESIGNATE **RETAINING THE SAME LOCAL FEES FOR VEHICLE TITLES & REGISTRATION FY-2005 (January 1 through December 31, 2005) IN ACCORDANCE WITH TEXAS TRANSPORTATION CODE CHAPTER 502.172 & 502.173**.  
ALL VOTING YES. (SEE ATTACHED)
14. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO ACCEPT OFFER TO **PURCHASE TAX FORECLOSURE PROPERTY: PRECINCT #1, LOT 2A , BLOCK 18, OF THE ORIGINAL TOWNSITE OF LIVINGSTON, AS DESCRIBED IN CAUSE #98-070**.  
ALL VOTING YES.


15. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, **TO RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 3<sup>rd</sup> QUARTER (APRIL, MAY, JUNE) FY-2004.**  
ALL VOTING YES. (SEE ATTACHED)
16. 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.
17. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, **TO DELETE ITEM#17 "CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE."**  
ALL VOTING YES.
18. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOBBY SMITH, **TO APPROVE BUDGET REVISIONS #2004-19, AS PRESENTED BY THE COUNTY AUDITOR.**  
ALL VOTING YES. (SEE ATTACHED)
19. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, **TO APPROVE BUDGET AMENDMENTS #20049-19A, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.**  
ALL VOTING YES. (SEE ATTACHED)
20. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, **APPROVAL AND PAYMENT OF SCHEDULE OF BILLS, INCLUDING ADDITIONAL.**  
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
7/12/04	\$475.00	ACH 438
7/12/04	\$129,618.19	187702 - 187703
7/12/04	\$8,218.12	187704 - 187707
7/13/04	\$5,876.96	187708 - 187727
7/13/04	\$21,631.93	187728 - 187738
7/14/04	\$1,932.00	090701 - 090811
7/14/04	\$468.00	090812 - 090848
7/14/04	\$205.23	187739
7/15/04	\$64,685.00	ACH 439
7/15/04	\$209,226.72	ACH 440
7/15/04	\$110,000.00	ACH 441
7/15/04	\$584.00	090849 - 090897
7/15/04	\$1,110.00	090898 - 090945
7/15/04	\$306.00	090946 - 090980

DATE	AMOUNT	CHECK NUMBERS
7/15/04	\$2,552.00	090981 - 091065
7/15/04	\$984.00	091066 - 091138
7/15/04	\$672.00	091139 - 091176
7/15/04	\$22,161.92	187740 - 187759
7/16/04	\$10,614.78	187760 - 187762
7/19/04	\$144,663.97	187763 - 197931
7/27/04	\$66,516.79	Addendum
<b>TOTAL</b>	<b>\$735,685.82</b>	

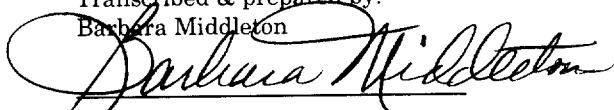
21. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, TO APPROVE THE PERSONNEL ACTION FORMS.  
ALL VOTING YES. (SEE ATTACHED)
22. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE OF UPDATE TO POLK COUNTY MASTER STREET ADDRESS GUIDE (MSAG).  
ALL VOTING YES. (SEE ATTACHED)
23. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO APPROVE THE APPOINTMENT AND BOND OF BOBBY KEY AS RESERVE DEPUTY CONSTABLE PRECINCT #1, AS REQUESTED BY LESTER TATUM.  
ALL VOTING YES.
24. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL TO RENEW AGREEMENT WITH SAM HOUSTON ELECTRIC COOPERATIVE FOR RADIO TOWER SPACE, FOR THE TERM OF AUGUST 1, 2004 TO JULY 31, 2008.  
ALL VOTING YES. (SEE ATTACHED)

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 27<sup>th</sup> DAY OF JULY 2004 AT 10:37 AM.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:  
SARAH CHANCE  
DEPUTY COUNTY CLERK

Transcribed & prepared by:  
Barbara Middleton



JULY27.2004wpd.wpd

*Item #7*



*Barbara Middleton  
County Clerk*

P. O. Drawer 2119 - Livingston, Texas 77351  
Telephone (936) 327-6805 - Fax (936) 327-6874

July 27, 2004

Honorable Commissioners Court  
John P. Thompson, County Judge  
Commissioner Bob Willis  
Commissioner Bobby Smith  
Commissioner Buddy Purvis  
Commissioner Tommy Overstreet

**Re: Appointment of Election Judges & Alternates**

Texas Election Code - Section 32.002 / Appointment Procedures

**Appointments** of the following persons to serve as **Election Judges & Alternates** for **(20) Voting Precincts** of Polk County. Included with this appointment, is the request for approval for the **Judges & Alternates serve for (2) Year election cycle, 2004 & 2005.** In the event that any **Vacancies** occur during this period the County Clerk is authorized to make the necessary replacement appointments.

<b>Election Judges &amp; Alternates</b>		
Precinct #1 Segno	Shirley Cain, Judge	Irene Milner, Alternate
Precinct #2 Ace	Eloise Borie, Judge	Katherine Williams, Alt.
Precinct #3 Goodrich	Dorothy Clevenger, Judge	Aline Fisher, Alternate
Precinct #4 Lutheran Church	Jerry Hawkins, Judge	Mary Placker, Alternate
Precinct #5 Scenic Loop	Danny Freeman, Judge	Rose "Skeetz" Gross, Alt.
Precinct #6 Onalaska	James Oestreich, Judge	Patricia Travis, Alternate
Precinct #7 City Hall - Liv	Doyle Coburn, Judge	Jerry Reeves, Alternate
Precinct #8 Leggett	Sylvia Chitty, Judge	Monte Chitty, Alternate

Precinct #9 Moscow	Shirley Eleby, Judge	June Parrish, Alternate
Precinct #10 Corrigan	Bobby Smiley, Judge	Jeff Divine, Alternate
Precinct #11 Barnes	Jerry Swearingen, Judge	Noel Proctor, Alternate
Precinct #12 Indian Village	Sharon Miller, Judge	Armando Rodriquez, Alt.
Precinct #13 Dallardsville	Frances Adams, Judge	Hershel Phillips, Alternate
Precinct #14 Indian Springs	Joe Roeder, Judge	Hazel Rumby, Alternate
Precinct #15 Schwab City	Velma Key, Judge	Janell(Nell)Mayo, Alternate
Precinct #16 VFW Hall	Danielle Welborn, Judge	Trudie Neal, Alternate
Precinct #17 Blanchard	Hugh Myers, Judge	Clewis Brecheen, Alternate
Precinct #18 Dunbar	Stella Jackson, Judge	Shelbi Matthews, Alternate
Precinct #19 Escapee's Act.	Dianne Harlan, Judge	Dennis Sanders, Alternate
Precinct #20 Escapee's Care	Betty Mobry, Judge	LaJune Howell, Alternate

**ADDITIONAL APPOINTMENTS:**

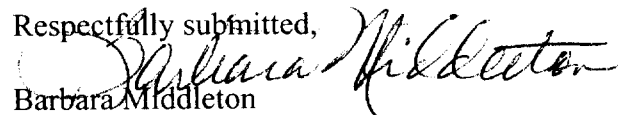
Sec. 32.002 & 127.005 (e)\*\*\*

Central Counting Station Judge - Barbara Middleton  
Alternate Judge - Steve Hullihen  
Alternate Judge - Dick Cooley

Republican Representative - Bob Dockens  
Democratic Representative - Dennis Teal

Central Counting - Manager - Sarah Chance  
Assistant - Kathy Martin

\*\*\*Resolution Board, Early Ballot Board, and Signature verification committee shall be appointed by the County Clerk before October 1, 2004.

Respectfully submitted,  
  
Barbara Middleton  
County Clerk & Elections Administrator



# ***GENERAL ELECTION***

## ***November 2, 2004***

### **POLK COUNTY, TEXAS**

### **\*\*20 Voting Precincts (Boxes)**

#### **COMMISSIONER PRECINCT #1**

BOX #2	SOUTH POLK CO VOL. FIRE DEPT.	FM 2610 - ACE
BOX #3	GOODRICH SCHOOL	FM 1988 - GOODRICH
BOX #4	TRINITY LUTHERAN CHURCH	Hwy. 59 South-LIVINGSTON
BOX #5	SCENIC LOOP FIRE DEPT.	FM 3277 - SCENIC LOOP
BOX #19	ESCAPEE'S ACTIVITY CENTER	CARE CENTER DR & BLUE JAY
BOX #20	ESCAPEE'S CARE CENTER	HWY 146 SOUTH & CARE CENTER DR

#### **COMMISSIONER PRECINCT #2**

BOX #6	ONALASKA SUB-COURTHOUSE	HWY.190 WEST - ONALASKA
BOX #7	CITY HALL - LIVINGSTON	200 W. CHURCH ST- LIVINGSTON
BOX #17	BLANCHARD BAPTIST CHURCH	FM 2457 - BLANCHARD

#### **COMMISSIONER PRECINCT #3**

BOX #8	LEGGETT SCHOOL	FM 942 - LEGGETT
BOX #9	MOSCOW BAPTIST CHURCH	OLD HWY.35-MOSCOW
BOX #10	CORRIGAN/CAMDEN HIGH SCHOOL	HWY.59-NORTH - CORRIGAN
BOX #11	BARNUM BAPTIST CHURCH	BARNUM LOOP- BARNUM
BOX #12	ALABAMA-COUSHATTA ADMINISTRATION BUILDING	PARK ROAD - 56 (INDIAN RESERV)
BOX #18	DUNBAR COMMUNITY CENTER	MLK DRIVE - LIVINGSTON

#### **COMMISSIONER PRECINCT #4**

BOX#1	SEGNO VOL. FIRE DEPARTMENT	FM 943 - SEGNO
BOX #13	BIG SANDY I.S.D. ADMINISTRATION BLDG.	FM 1276 - DALLARDSVILLE
BOX #14	INDIAN SPRINGS PROPERTY OWNERS ASSOC.	HWY.190-E INDIAN SPRINGS
BOX #15	SCHWAB CITY BAPTIST CHURCH	HWY.146 South -LIVINGSTON
BOX #16	VFW HALL-LIVINGSTON	HWY.59 North - LIVINGSTON

#### **EARLY VOTING - LOCATIONS:**

**POLK COUNTY COURTHOUSE**

101 WEST CHURCH ST.-----LIVINGSTON, TX. 77351

**ONALASKA SUB-COURTHOUSE**

14109 U.S. HWY - 190 WEST -----ONALASKA, TX. 77360

**CORRIGAN SUB-COURTHOUSE**

201 W. BEN FRANKLIN----- CORRIGAN, TX. 75939

**Temporary Branch Voting (Mobile) - (3) Locations**



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Item #8



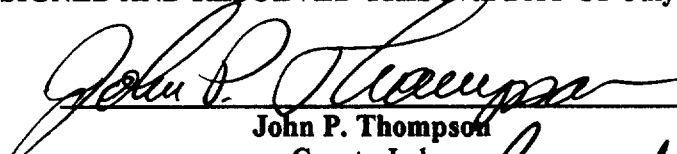
RESOLUTION  
OF  
THE POLK COUNTY COMMISSIONERS COURT

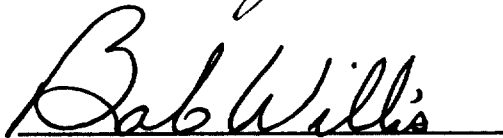
WHEREAS, the Polk County Commissioners Court met in a regularly called session on Tuesday, July 27, 2004, with the following members present to wit; John P. Thompson, County Judge; Bob Willis, Commissioner Precinct 1; Bobby Smith, Commissioner Precinct 2, James J. "Buddy" Purvis, Commissioner Precinct 3; Tommy Overstreet, Commissioner Precinct 4; and

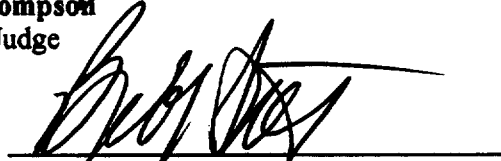
WHEREAS, following the properly posted notice and agenda for said meeting, the County considered the adoption of a Resolution supporting an application for FY2005 Solid Waste Grant category for Local Enforcement to the Deep East Texas Council of Governments in cooperation with the Texas Natural Resource Conservation Commission.

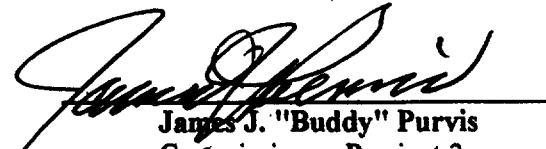
NOW, THEREFORE, BE IT RESOLVED, that the Court hereby certifies that Polk County will comply with the provisions of the fiscal reimbursement and reporting requirements of the Deep East Texas Council of Governments, the Texas Natural Resource Conservation Commission and the State of Texas; that said grant funds, if received, will be used only for the purposes for which they are provided; and that the proposed project is in compliance with and supports any adopted regional or local solid waste management plan applicable to Polk County (the geographical area covered by the proposed project).

SIGNED AND RESOLVED THIS 27th DAY OF July 2004

  
John P. Thompson  
County Judge

  
Bob Willis  
Commissioner, Precinct 1

  
Bobby Smith  
Commissioner, Precinct 2

  
James J. "Buddy" Purvis  
Commissioner, Precinct 3

  
Tommy Overstreet  
Commissioner, Precinct 4

Attest;

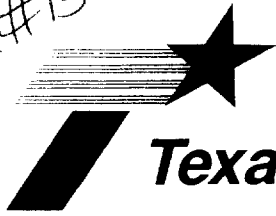


  
Sarah Chance, Deputy  
Barbara Middleton, County Clerk



Item #13

FILE COPY



# Texas Department of Transportation

VEHICLE TITLES AND REGISTRATION DIVISION • AUSTIN, TEXAS 78779-0001 • (512) 465-7611

## Imposition of Extra Fees Calendar Year 2005

We respectfully request that you indicate below your county's intentions for collection of these fees for calendar year 2005 (January 1 through December 31, 2005) in accordance with Transportation Code § 502.172 and § 502.173.

For calendar year 2005, Polk County will:

1. Retain the current fees of \$ 11.50 (no court order required).
2. Impose a new County Road and Bridge Fee of \$ \_\_\_\_\_  
(Court order required prior to September 1)
3. Impose a new Child Safety Fund Fee of \$ \_\_\_\_\_  
(Court order required prior to September 10)
4. Discontinue the County Road and Bridge Fee of \$ \_\_\_\_\_  
(Court order required prior to September 1)
5. Discontinue the Child Safety Fund Fee of \$ \_\_\_\_\_  
(Court order required prior to September 1)
6. Impose TOTAL fees of \$ \_\_\_\_\_.

If you indicate that action will be taken as stated in 2, 3, 4, and/or 5 above, please submit a County Commissioner's Court Order to that effect prior to the applicable statutory date shown above.

Please return your county's intentions for calendar year 2005 in the enclosed postage-paid self-addressed envelope as soon as possible. A faxed response (512/465-3034) will also be acceptable. However, if such response requires a County Commissioners Court Order, we request that the original order be mailed to reach us no later than the date indicated above.

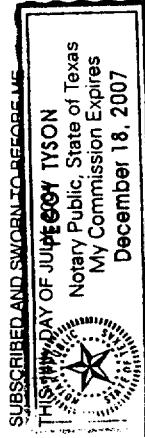


POLK COUNTY TREASURER 3RD QUARTER REPORT FOR THE MONTHS OF APR - MAY - JUNE - 2004

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	(424,725.54)	2,808,941.37	2,647,863.07	(263,647.24)	2,853,506.75	2,589,859.51
HOTEL TAX	4,684.33	16,858.96	3,505.12	18,038.17	-	18,038.17
JCTF	42,568.41	5,660.00	2,942.00	45,286.41	-	45,286.41
ROAD & BRIDGE	113,168.29	883,518.85	1,153,443.15	(156,756.01)	1,789,215.82	1,632,459.81
LATERAL RD	9,175.67	-	-	9,175.67	101,322.91	110,498.58
SECURITY	1,675.23	19,678.50	15,333.17	6,020.56	14,092.22	20,112.78
HIST COMM P/R	296.05	-	-	296.05	-	296.05
ENV SERVICE	121,413.06	21,197.87	142,860.93	(250.00)	-	(250.00)
FEMA	299.07	-	-	299.07	-	299.07
LAW LIBRARY	4,631.81	3,816.57	1,712.54	6,735.84	27,519.56	34,255.40
D A SPECIAL	824.10	160.00	1,074.10	(90.00)	-	(90.00)
D A HOT CHECK	28,732.97	21,210.04	27,347.28	22,595.73	-	22,595.73
AGING	(89,568.09)	58,573.30	78,860.10	(109,854.89)	-	(109,854.89)
DEBT SERVICE	2,427.02	193,097.81	189,649.97	5,874.86	448,893.68	454,768.54
DEBT SVC-ENV SVC	-	-	-	-	638,135.48	638,135.48
MUSEUM TRUST	1,250.55	3,000.00	3,283.18	967.37	30,551.45	31,518.82
JUDICIARY	130,477.48	128,960.35	129,765.41	129,672.42	-	129,672.42
SO CONTRABAND	-	9,404.10	-	-	-	-
DA CONTRABAND	2,219.91	4,030.34	-	6,250.25	106,997.88	113,248.13
CONSTABLE #2 CONTRA	-	-	-	-	-	-
OTER SEIZURES PEND	1,484.50	-	-	1,484.50	-	1,484.50
DRG SEIZURE PEND	13,150.00	4,271.46	16,946.46	475.00	142,038.68	142,513.68
SO CONTA (FED)	-	-	-	-	1,333.16	1,333.16
RAP	6,953.90	35,724.00	27,137.81	15,540.09	-	15,540.09
CC RECORDS MGMT	2,942.12	3,211.44	5,609.38	544.18	-	544.18
DC RECORDS MGMT	-	-	-	-	-	-
PROBATION	41,098.67	365,234.94	381,621.65	24,711.96	-	24,711.96
TOTAL	15,179.51	4,586,549.90	4,838,359.42	(236,630.01)	6,153,607.59	5,916,977.58
JURY FUND	26.00	4,610.00	4,636.00	-	-	-
CREDIT CARD CLEARING	125.00	4,159.20	3,346.20	938.00	-	938.00
JP#3	-	111,123.00	111,123.00	-	-	-
HISTORICAL COMMISSION	30,372.17	21,406.64	1,333.00	50,445.81	286,067.88	336,513.69
CORRIGAN AGING	-	2,260.80	2,260.80	-	-	-
PAYROLL	-	1,248,214.95	1,248,286.03	(71.08)	-	(71.08)
PERMANENT SCHOOL	4,584.65	5.53	2,005.77	2,584.41	375,521.83	378,106.24
AVAILABLE SCHOOL	1,123.62	29,571.68	28,000.00	2,695.30	110,346.15	113,041.45
FED EQUITABLE SHARE	1,422.68	-	-	1,422.68	-	1,422.68
GRAND TOTAL	52,833.63	6,007,901.70	6,239,350.22	(178,614.89)	6,925,543.45	6,746,928.56

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nola Reneau*  
 NOLA RENEAU  
 COUNTY TREASURER



*Peggy Tyson*

*Handwritten signature/initials*

TEXPOOL INVESTMENT REPORT  
QTR ENDED 06/30/04

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	4,054,686.62	-	1,210,000.00	8,820.13		2,853,506.75
15 Road & Bridge	2,313,943.02	-	530,000.00	5,272.80		1,789,215.82
17 Lateral R & B	101,062.15	-	-	260.76		101,322.91
27 Security	24,048.72	-	10,000.00	43.50		14,092.22
32 Env Svc Operating	-	-	-	-		-
40 Law Library	27,448.73	-	-	70.83		27,519.56
61 Debt Service	508,689.82	-	61,000.00	1,203.86		448,893.68
61 DBT SVC-Env Svc	636,493.09	-	-	1,642.39		638,135.48
83 Museum Trust	33,471.85	-	3,000.00	79.60		30,551.45
90 SO Contraband	-	-	-	-		-
90 DA Contraband	106,722.46	-	-	275.42		106,997.88
90 Drg Seizure Pend	145,464.85	-	3,796.46	370.29		142,038.68
90 SO Contra (Fed)	1,329.61	-	-	3.55		1,333.16
93 RAP	-	-	-	-		-
28 Historical Comm	285,331.63	-	-	736.25		286,067.88
91 Perm School	373,521.41	2,000.00	-	962.79	(962.37)	375,521.83
92 Avail School	81,166.77	28,000.00	-	217.01	962.37	110,346.15
Total Investments	8,693,380.73	30,000.00	1,817,796.46	19,959.18	-	6,925,543.45

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, County Treasurer



COPY

Item # 18

#2004-19

BUDGET REVISIONS  
AMENDMENT CHANGES BY FUND

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

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2004 010-342-600	INSURANCE CLAIMS	07/15/2004	2K4R19	42,054.27-	43,405.36-	RECORD CK PHILPOTT MOTORS;W K	1,351.09-	K
	TOTAL AMENDMENTS			1	TOTAL CHANGES		1,351.09-	
2004 010-450-105	SALARIES	07/20/2004	2K4R19	159,825.25	158,325.25	MOVE FUNDS TO P/T SALARIES; K	1,500.00-	K
2004 010-450-108	SALARIES - PART/TT	07/20/2004	2K4R19	6,335.88	7,835.88	MOVE FUNDS FROM SALARIES;K, K	1,500.00	K
2004 010-450-423	MOBILE PHONES/PAGER	07/20/2004	2K4R19	250.00	650.00	MOVE FUNDS FROM EQUIP REPAIR K	400.00	K
2004 010-450-452	EQUIPMENT REPAIR	07/20/2004	2K4R19	2,000.00	1,600.00	MOVE FUNDS TO MOBILE PHONES K	400.00-	K
	EXPENSE SUMMARY - DIST CLERK		TOTAL AMENDMENTS	4	TOTAL CHANGES		.00	
2004 010-511-330	FURNISHED TRANSPOR	07/15/2004	2K4R19	10,000.00	11,700.00	MOVE FUNDS FROM REPAIR;J,BU K	1,700.00	K
2004 010-511-450	REPAIR/REPLACEMENT	07/15/2004	2K4R19	119,884.87	118,184.87	MOVE FUNDS TO FURNISHED TRA K	1,700.00-	K
	MAINTENANCE - ENGINEERING		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2004 010-512-334	PAPER/SUNDRY SUPPL	07/20/2004	2K4R19	18,500.00	18,900.00	MOVE FUNDS FROM TRAVEL;W,CO K	400.00	K
2004 010-512-427	TRAVEL/TRAINING	07/20/2004	2K4R19	4,000.00	3,600.00	MOVE FUNDS TO PAPER/SUNDRY K	400.00-	K
	EXPENSE SUMMARY - JAIL		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2004 010-560-330	FUEL & OIL	07/15/2004	2K4R19	110,648.91	112,000.00	RECORD CK PHILPOTT MOTORS;W K	1,351.09	K
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	1	TOTAL CHANGES		1,351.09	
2004 010-696-315	OFFICE SUPPLIES	07/16/2004	2K4R19	1,725.00	2,025.00	MOVE FUNDS FROM OFC EQUIP/F K	300.00	K
2004 010-696-572	OFFICE FURNISHING/	07/16/2004	2K4R19	975.00	675.00	MOVE FUNDS TO OFC SUPPLIES; K	300.00-	K
	EXPENSE SUMMARY - PERSONNEL		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2004 015-612-000	PRECINCT #2-PERM R	07/15/2004	2K4R19	19,782.40-	.00	MOVE FUNDS TO CONST. MATERI K	19,782.40	K
2004 015-612-339	CONSTRUCTION CONTR	07/15/2004	2K4R19	422,811.05	403,028.65	MOVE NEGATIVE FUNDS FROM CA K	19,782.40-	K
	PRECINCT#2-PERM RD EXP SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES		.00	
2004 015-613-000	PRECINCT #3-PERM R	07/19/2004	2K4R19	296,649.56	295,245.62	MOVE FUNDS TO P/T SALARIES/ K	1,403.94-	K
2004 015-613-108	SALARIES - PART TT	07/19/2004	2K4R19	28,902.97	30,165.78	MOVE FUNDS FROM CARRYOVER;B K	1,262.81	K
2004 015-613-201	SOCIAL SECURITY	07/19/2004	2K4R19	2,264.61	2,361.22	MOVE FUNDS FROM CARRYOVER;B K	96.61	K
2004 015-613-203	RETIREMENT	07/19/2004	2K4R19	613.10	657.62	MOVE FUNDS FROM CARRYOVER;B K	44.52	K
	PRECINCT#3-PERM RD EXP SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES		.00	
2004 015-622-100	PCT 2 BUDGET CARRY	07/15/2004	2K4R19	91,154.50	83,154.50	MOVE FUNDS TO FUEL;B,SMITH K	8,000.00-	K
2004 015-622-100	PCT 2 BUDGET CARRY	07/15/2004	2K4R19	83,154.50	63,154.50	MOVE FUNDS TO CONST MATERIA K	20,000.00-	K
2004 015-622-300	UNIFORMS	07/15/2004	2K4R19	5,412.72	1,802.25	MOVE FUNDS TO MATERIALS;B,S K	3,610.47-	K
2004 015-622-330	FUEL/OIL	07/15/2004	2K4R19	35,000.00	43,000.00	MOVE FUNDS FROM CARRYOVER;B K	8,000.00	K
2004 015-622-337	MATERIAL/SUPPLIES	07/15/2004	2K4R19	20,629.42	24,239.89	MOVE FUNDS FROM UNIFORMS;B, K	3,610.47	K
2004 015-622-339	CONSTRUCTION CONTR	07/15/2004	2K4R19	134,766.72	154,766.72	MOVE FUNDS FROM CARRYOVER;B K	20,000.00	K
	PRECINCT #2 - ROAD & BRIDGE		TOTAL AMENDMENTS	6	TOTAL CHANGES		.00	
2004 015-623-108	SALARIES - PART/TT	07/16/2004	2K4R19	7,169.80	22,169.80	MOVE FUNDS FROM CONST MATER K	15,000.00	K
2004 015-623-339	CONSTRUCTION CONTR	07/16/2004	2K4R19	74,558.56	59,558.56	MOVE FUNDS TO P/T SALARIES; K	15,000.00-	K
2004 015-623-339	CONSTRUCTION CONTR	07/16/2004	2K4R19	59,558.56	49,994.27	MOVE FUNDS TO PARTS/REPAIRS K	9,564.29-	K
2004 015-623-456	PARTS & REPAIRS	07/16/2004	2K4R19	63,239.22	72,863.51	MOVE FUNDS FROM CONST MATER K	9,564.29	K
	PRECINCT #3 EXPENSE SUMMARY		TOTAL AMENDMENTS	4	TOTAL CHANGES		.00	
2004 049-342-400	SALARY SUPPLEMENT	07/20/2004	2K4R19	.00	10,585.74-	RECORD CK STATE COMPTROLLER K	10,585.74-	K
2004 049-342-425	REIMBURSE TRAVEL-T	07/20/2004	2K4R19	.00	1,872.50-	RECORD TRAVEL REIMBURSEMENT K	1,872.50-	K
	EXPENSE SUMMARY		TOTAL AMENDMENTS	2	TOTAL CHANGES		12,458.24-	
2004 049-476-105	SALARIES	07/20/2004	2K4R19	48,074.28	57,191.85	RECORD CK STATE COMPTROLLER K	9,117.57	K
2004 049-476-201	SOCIAL SECURITY	07/20/2004	2K4R19	3,270.55	3,968.04	RECORD CK STATE COMPTROLLER K	697.49	K
2004 049-476-203	RETIREMENT	07/20/2004	2K4R19	2,919.98	3,547.27	RECORD CK STATE COMPTROLLER K	627.29	K

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 049-476-204	WORKERS COMPENSATI	07/20/2004	2K4R19	184.52	300.55	116.03	RECORD CK STATE COMPTROLLER K	K
2004 049-476-206	UNEMPLOYMENT INS	07/20/2004	2K4R19	138.94	166.30	27.36	RECORD CK STATE COMPTROLLER K	K
EXPENSE SUMMARY				TOTAL AMENDMENTS 5	TOTAL CHANGES	10,585.74		
2004 051-645-331	COUNTY CAR OIL/GAS	07/15/2004	2K4R19	4,284.00	5,284.00	1,000.00	MOVE FUNDS FROM RAW FOODS;B K	K
2004 051-645-333	RAW FOOD	07/15/2004	2K4R19	85,967.94	84,967.94	1,000.00-	MOVE FUNDS TO FUEL;B.HAYES K	K
2004 051-645-333	RAW FOOD	07/19/2004	2K4R19	84,667.94	84,667.94	300.00-	MOVE FUNDS TO TELEPHONE;B.H K	K
2004 051-645-333	RAW FOOD	07/19/2004	2K4R19	84,667.94	84,595.34	72.60-	MOVE FUNDS TO KITCHEN SUPPL K	K
2004 051-645-333	RAW FOOD	07/19/2004	2K4R19	84,595.34	84,517.34	78.00-	MOVE FUNDS TO SAFETY SUPPLI K	K
2004 051-645-333	RAW FOOD	07/19/2004	2K4R19	84,517.34	83,867.34	650.00-	MOVE FUNDS TO EQUIPMENT;B.H K	K
2004 051-645-344	KITCHEN SUPPLIES	07/19/2004	2K4R19	.00	72.60	72.60	MOVE FUNDS FROM RAW FOODS K	K
2004 051-645-394	SAFETY & MEDICAL S	07/19/2004	2K4R19	.00	78.00	78.00	MOVE FUNDS FROM RAW FOODS;B K	K
2004 051-645-420	TELEPHONE EXPENSE	07/19/2004	2K4R19	1,450.00	1,750.00	300.00	MOVE FUNDS FROM RAW FOODS;B K	K
2004 051-645-572	EQUIPMENT	07/19/2004	2K4R19	12,248.06	12,898.06	650.00	MOVE FUNDS FROM RAW FOODS;B K	K
TOTAL AMENDMENTS 10				TOTAL CHANGES		.00		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2004 010-510-315	OFFICE SUPPLIES	07/08/2004	2K4R19	500.00	3.57	496.43-	MOVE FUNDS TO SUPPLIES;E.DA K	
2004 010-510-332	SUPPLIES/REPAIRS	07/08/2004	2K4R19	25,000.00	27,458.69	2,458.69	MOVE FUNDS FROM VARIOUS ACC K	
2004 010-510-427	TRAVEL/TRAINING	07/08/2004	2K4R19	1,000.00	177.74	822.26-	MOVE FUNDS TO SUPPLIES;E.DA K	
2004 010-510-573	CAPITAL OUTLAY PUR	07/08/2004	2K4R19	2,000.00	860.00	1,140.00-	MOVE FUNDS TO SUPPLIES;E.DA K	
	MAINTENANCE - CUSTODIAL		TOTAL AMENDMENTS	4	TOTAL CHANGES	.00		
2004 010-697-572	OFFICE FURNISHINGS	07/08/2004	2K4R19	1,000.00	1,900.00	900.00	MOVE FUNDS FROM CAPITAL OUT K	
2004 010-697-573	CAPITAL OUTLAY	07/08/2004	2K4R19	900.00	.00	900.00-	MOVE FUNDS TO OFC FURN/EQUI K	
	EXPENSE SUMMARY-ENV ENFORCMT		TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2004 015-610-456	PARTS/REPAIRS-INMA	07/08/2004	2K4R19	8,825.00	9,600.00	775.00	MOVE FUNDS FROM PCT#3;B.PUR K	
	ROAD & BRIDGE ADMIN-EXPENSES		TOTAL AMENDMENTS	1	TOTAL CHANGES	775.00		
2004 015-623-339	CONSTRUCTION CONTR	07/08/2004	2K4R19	75,333.56	74,558.56	775.00-	MOVE FUNDS TO INMATE WORK C K	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	775.00-		

**VOL 50 PAGE 747**

*Item #19*

Post-it* Fax Note		7671	Date	7-27	# of pages	1
To	Marcia		From	Kim		
Co./Dept.			Co.	Amendment		
Phone #	Budget		Phone #	10# 04 Court		
Fax #						

07/27/2004 11:27:42      ACCOUNT NUMBER: 400 TEXAS STATEWIDE VI 07/27/2004      REPORT OF GENERAL LEDGER AMENDMENTS      CEL122 PAGE 1      CLX

AMEND NUMBER	DATE	AMOUNT	OLD BUDGET AMENDED SUBJECT AMOUNT	DESCRIPTION	AMOUNT OF CHANGE
234419	07/27/2004	.00	23,034.00	AMEND UNSUPPORTED EXPENSES TO K	23,034.00
TOTAL AMENDMENTS	1	TOTAL CHANGES	23,034.00		23,034.00

*# 2004-19(A)*

FUND DESCRIPTION	DISBURSEMENTS
090 DRUG FORFEITURE FUND	475.00
TOTAL OF ALL FUNDS	475.00

ACIF 438

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

 **COPY**

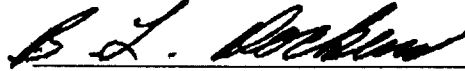
SCHEDULE OF BILLS BY FUND

**VOL 50 PAGE 749**

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	87,487.24
015 ROAD & BRIDGE ADM	22,549.31
027 SECURITY	483.74
049 DISTRICT ATTY HOT CHECK FUND	483.74
051 AGING	967.48
101 ADULT SUPERVISION	10,752.80
108 CCP - SURVEILLANCE	1,366.44
109 SPECIALIZED CASELOAD CCP	550.64
184 JUVENILE PROBATION	967.48
185 CCAP - JUVENILE PROBATION	4,009.32
	-----
TOTAL OF ALL FUNDS	129,618.19

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
090 DRUG FORFEITURE FUND	8,218.12
	-----
TOTAL OF ALL FUNDS	8,218.12

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 \_\_\_\_\_

 **COPY**



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,923.44
015	ROAD & BRIDGE ADM	521.92
027	SECURITY	60.00
051	AGING	72.50
088	JUDICIARY FUND	285.60
093	CO CLERK RECORDS MGMT FUND	13.50
	TOTAL OF ALL FUNDS	5,876.96



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	3,581.13
015	ROAD & BRIDGE ADM	18,050.80
		-----
	TOTAL OF ALL FUNDS	21,631.93

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE




SCHEDULE OF BILLS BY FUND

**VOL 50 PAGE 753**

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,932.00
TOTAL OF ALL FUNDS	1,932.00

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON




COUNTY JUDGE

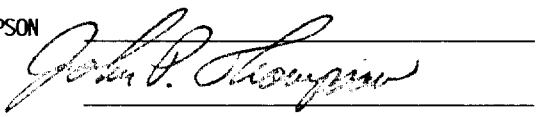
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FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	468.00
	-----
TOTAL OF ALL FUNDS	468.00

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	205.23
	-----
TOTAL OF ALL FUNDS	205.23

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	41,021.21
015	ROAD & BRIDGE ADM	10,554.48
027	SECURITY	253.59
049	DISTRICT ATTY HOT CHECK FUND	573.06
051	AGING	954.66
083	MUSEUM OPERATING FUND	82.52
101	ADULT SUPERVISION	8,188.90
185	CCAP - JUVENILE PROBATION	3,056.58
TOTAL OF ALL FUNDS		64,685.00

ACH 439

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	131,579.04
015	ROAD & BRIDGE ADM	38,040.04
027	SECURITY	942.42
049	DISTRICT ATTY HOT CHECK FUND	1,617.82
051	AGING	4,096.20
083	MUSEUM OPERATING FUND	345.53
101	ADULT SUPERVISION	23,214.04
185	CCAP - JUVENILE PROBATION	9,391.63
TOTAL OF ALL FUNDS		209,226.72

*ACH440*

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
028	POLK COUNTY HISTORICAL COMM	40,000.00
092	AVAILABLE SCHOOL FUND ACCT	70,000.00
TOTAL OF ALL FUNDS		110,000.00

ACT 441

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 \_\_\_\_\_

**COPY**



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	584.00
TOTAL OF ALL FUNDS	584.00

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 \_\_\_\_\_

 COPY

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,110.00
	-----
TOTAL OF ALL FUNDS	1,110.00

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



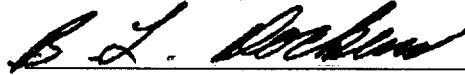
SCHEDULE OF BILLS BY FUND

**VOL 50 PAGE 761**

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	306.00
TOTAL OF ALL FUNDS	306.00

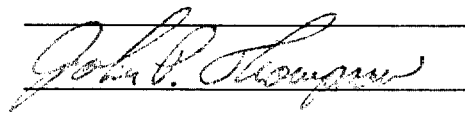
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

 COPY

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,552.00
	-----
TOTAL OF ALL FUNDS	2,552.00

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 \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	984.00
	-----
TOTAL OF ALL FUNDS	984.00

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 \_\_\_\_\_



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	672.00
TOTAL OF ALL FUNDS	----- 672.00

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 \_\_\_\_\_



SCHEDULE OF BILLS BY FUND

**VOL 50 PAGE 765**

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,032.25
015	ROAD & BRIDGE ADM	766.62
027	SECURITY	30.00
061	DEBT SERVICE FUND	15,774.65
101	ADULT SUPERVISION	1,795.11
185	CCAP - JUVENILE PROBATION	763.29
	TOTAL OF ALL FUNDS	22,161.92

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	333.00
061	DEBT SERVICE FUND	10,281.78
	TOTAL OF ALL FUNDS	10,614.78

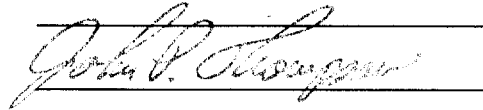
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

 **COPY**



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	111,324.34
015 ROAD & BRIDGE ADM	29,998.42
040 LAW LIBRARY FUND	1,074.67
049 DISTRICT ATTY HOT CHECK FUND	709.32
051 AGING	757.22
093 CO CLERK RECORDS MGMT FUND	800.00
	-----
TOTAL OF ALL FUNDS	144,663.97

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 \_\_\_\_\_

**COPY**

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COPY

Addendum Schedule of Bills for Court Dated July 23, 2004  
FY-04

Vendor	Amount	Explanation
APPRISS, INC	\$ 23,034.00	SHERIFF DEPARTMENT
CINTAS	\$ 527.74	MAINT. CUSTODIAL
MMCET ANESTESIA GROUP	\$ 153.38	JAIL
PINTO CONSTRUCTION INC.	\$ 39,693.20	R&B#2
QUALITY COMPUTER SERVICE	\$ 1,300.00	JP#2
SYSCO FOOD SERVICES OF HOUSTON	\$ 1,180.63	JAIL
WILLIAM GEORGE COMPANY INC	\$ 627.84	JAIL
TOTAL	\$ 66,516.79	



COPY

DATE: JULY 14 THROUGH JULY 27, 2004

#21

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP	STEP & WAGE	ACTION TAKEN
(1)	NELLIE DEAN HUNTER	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01	\$20,353.23	RESIGNATION EFFECTIVE 07/16/2004
(2)	SAMMY C. (JR.) BROWN	JAIL	1055 - CORRECTIONS OFFICER	LABOR POOL (-900)	13/01	\$9.79/HR	RESIGNATION EFFECTIVE 07/16/2004
(3)	LYDIA MARIE UNTERREINER	JAIL	1052 - JAIL ADMINISTRATIVE SECRETARY	REGULAR FULL-TIME	11/01	\$18,439.02	EMERGENCY HIRE/NEW HIRE EFFECTIVE 07/23/2004
(4)	TAMMY LYNN RICHARDSON	JAIL	1052 - JAIL ADMINISTRATIVE SECRETARY	LABOR POOL (-900)	11/01	\$9.86/HR	RE-HIRE EFFECTIVE 07/29/2004
(5)	JOANNA L. BROWN	DISTRICT CLERK	106 - COURT CLERK	REGULAR FULL-TIME	14/01	\$21,383.61	TRANSFER TO COUNTY COURT-AT-LAW, REG F.T. #1103 - COURT COORDINATOR, (18/03) (27,372.83) EFFECTIVE 08/25/2004
(6)	JOHN P. SANDERS	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01	\$20,353.23	NEW HIRE EFFECTIVE 07/29/2004
(7)	STEPHEN D. DARDEN	RB # 3	905 - TRUCK DRIVER	REGULAR FULL-TIME	12/03	\$20,353.23	SEPARATION EFFECTIVE 07/21/2004
(8)	THOMAS JAMES BARTLEY	SHERIFF	1043 - TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	13/02	\$20,862.06	TRANSFER TO JAIL, REG F.T. #1055 - CORRECTIONS OFFICER, (13/01) (20,353.23) EFFECTIVE 07/28/2004
(9)	LAURA LEE JERNIGAN	SHERIFF	1043 - TELECOMMUNICATIONS OPERATOR	LABOR POOL (-900)	13/01	\$9.79/HR	RECLASSIFY TO REG F.T. #1043 - TELECOMMUNICATIONS OPERATOR, (13/01) ( 20,353.23) EFFECTIVE 07/28/2004
(10)							
(11)							
(12)							
(13)							
(14)							
(15)							
(16)							
(17)							
(18)							
(19)							
(20)							

COPY

POLK COUNTY  
 COMMISSIONERS COURT  
 MSAG CHANGES  
 07/27/2004

# 202

STREET	PCT	CTY	ROAD	LOW	HIGH	MILEAGE	COMMENTS
FAWN DR	2		NO	100	331	0.2318	ADD NEW STREET TO MSAG
CASH RD	3		NO	100	201	0.1013	DELETE STREET FROM MSAG
CARAVELLA CT	4		NO	100	265	0.1665	CHANGE STREET NAME FROM NOBLE LN

POLK COUNTY  
 COMMISSIONERS COURT  
 MSAG CHANGES  
 07/27/2004

STREET	PCT	CTY	ROAD	LOW	HIGH	MILEAGE	COMMENTS
COVE LAKE DR	4		NO	100	391	0.292	ADD NEW STREET TO MSAG
WOODLAKE COVE DR	4		NO	100	201	0.101	ADD NEW STREET TO MSAG



Should the Lease be terminated as herein provided, other than by lapse of time, all obligations to pay rent under the terms of this Lease shall be made only to the date of such termination.

- C. Lease will be for a term of forty-eight (48) months, commencing August 1, 2004 and expiring July 31, 2008. Either party shall have the right for any reason to cancel and terminate this Lease by giving written notice ninety (90) days prior to cancellation.
- D. It is further understood and agreed that County's equipment, its installation, maintenance, and operation will in no way damage the building or tower structure or interfere with the maintenance of Sam Houston Electric's facility, including any tower structure and tower lighting system. In such event, this Lease may, at Sam Houston Electric's option, terminate by giving County ten (10) days notice thereof.
- E. County agrees to take any necessary precautions, by the installation of protective equipment or otherwise, to protect all persons and property against injury or damage that may result from County's use of the tower. If, in Sam Houston Electric's judgment, County has not taken such necessary precautions, Sam Houston Electric shall have the right by written notice to County to terminate the permission herein granted. Sam Houston Electric shall not be in any way responsible for any person or entity for the adequacy or inadequacy of such precautions of County and in that regard, County agrees to indemnify and to save and hold Sam Houston Electric harmless for all costs, expenses and liabilities resulting from the operation of County's equipment and other property.
- F. County agrees to install radio equipment of a type and frequency which will not cause interference to the facility and does hereby agree to make no change in equipment or frequency without prior approval of Sam Houston Electric. In the event County's equipment causes interference, County will immediately take all steps necessary to correct and eliminate the interference. If said interference cannot be eliminated within a length of time, not to exceed thirty (30) days, the County agrees to remove its equipment from Sam Houston Electric's property and this lease shall then terminate without further obligation on either part except as may be specifically enumerated herein.
- G. Sam Houston Electric shall not be liable to County for any interference or interruption to service of County, regardless of whether such interference or interruption is caused by the negligence of Sam Houston Electric or by any other cause including, but not limited to, any interference with or interruption to the signals, messages and other communications and transmissions, or for interference with the operation of the equipment of County, or for any damage or injury to such equipment.

- H. County shall exercise special precautions to avoid damage to facilities of Sam Houston Electric and County hereby assumes all responsibility and agrees to make payment for any and all such damage so caused by County, its contractors, or the employees of either, to property of Sam Houston Electric. County shall make an immediate report to Sam Houston Electric of the occurrence of any such damage, and hereby agrees to reimburse Sam Houston Electric for the expense incurred in making necessary repairs or replacements.
- I. County agrees to, at all times, indemnify, provide defense for, reimburse and hold harmless Sam Houston Electric, its predecessors, successors, subsidiaries and affiliates, now existing or those existing in the future, and the irrespective directors, officers, employees, agents and representatives from and against all suits, actions, causes of action or claims of any character, type or description brought or made for or on account of, and all losses and damages arising, directly or indirectly, from (a) damage or injury to property of Sam Houston Electric, (b) personal or bodily injuries or deaths of any person, including, but not limited to employees of County, subcontractors (and their employees) of County, or (c) any other type of injury or damage sustained by any person, any or all of which arise out of or result, directly or indirectly, from the operations of County, or its subcontractors, or the employees of either, or any other person or entity performing work of any kind on behalf of County. The specific acts or consequences of acts of County falling within its operation include, but are not limited to, installing, inspecting, repairing, County's equipment or the presence of county or County's subcontractors or employees of either, in the vicinity of Sam Houston Electric's facilities or equipment.

It is the intention of both parties to this agreement that the indemnification provided by County to Sam Houston Electric in this article shall apply whether or not the losses, liability, claims, demands or suits covered hereunder arise from the sole or concurring negligence of Sam Houston Electric, its predecessors, successors, subsidiaries and affiliates, now existing or those existing in the future, and their respective directors, officers, employees, agents or representatives. The provisions of this article are severable and invalidity or ineffectiveness, of such, of any word, phrase or sentence shall not impair the validity and effectiveness of all remaining words, phrases and sentences in this section.

- J. Sam Houston Electric will not grant a Lease to any other party for use of this property if such grant would in any way affect or interfere with County's use of the property.
- K. Sam Houston Electric agrees to maintain the tower and equipment house in properly operating condition. Cost of lighting, painting and repair to Sam Houston Electric's property shall be borne by Sam Houston Electric. County agrees to provide and maintain their property and equipment in satisfactory condition as to appearance and safety, and to make any repairs to Sam Houston

Electric's property as a result of any damage to Sam Houston Electric's property by County.

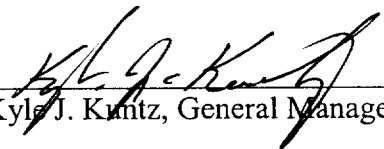
- L. All installations and operation in connection with this tower, either by Sam Houston Electric or by County, shall meet with all applicable Rules and Regulations of the Federal Communications Commission, Federal Aviation Authority, and Electrical codes of the city or county and state concerned. Under this Lease, Sam Houston Electric assumes no responsibility of the licensing, operation and/or maintenance of County's radio equipment. County has the responsibility of carrying out the terms of FCC License with respect to tower light observation and notification to FAA.
- M. Sam Houston Electric agrees that County shall have free access to the building for the purpose of installing the radio equipment and, during the continuation of this Lease, free ingress and egress to said building is hereby granted to the County for the purpose of maintenance and repair of its equipment. This free ingress and egress shall be subject to the requirements of any facility owner and Sam Houston Electric. It is agreed, however, that only authorized engineers or employees of the County, FCC inspectors, or persons under direct supervision will be permitted to enter said property.
- N. Sam Houston Electric shall be responsible for the declaration and payment of any applicable taxes or assessments against the property owned by Sam Houston Electric.
- O. It is agreed by and between the parties that Sam Houston Electric is not an insurer, that the payments of rental by the County as herein provided are based solely on the value of the services and facilities provided in this Lease agreement. It is further agreed that Sam Houston Electric shall not be liable to County for damages to County's property caused by acts of God, or other acts beyond the control of Sam Houston Electric although Sam Houston Electric shall exercise due diligence to restore services and facilities regardless of the nature of such cause.
- P. All obligations, as well as all rights and privileges contained herein shall be binding upon and inure to the benefit of the parties hereto, their heirs, successors and assigns. However, the County shall not, in any event, assign this Lease without prior written approval of Sam Houston Electric.
- Q. County is to make arrangements for installation of any control lines as may be required for operation of the County's radio equipment.
- R. In the event of County's default in the payment of rentals or County's failure to comply with any other provision of this Lease, Sam Houston Electric may at its option terminate this Lease upon three (3) days written notice to County, and



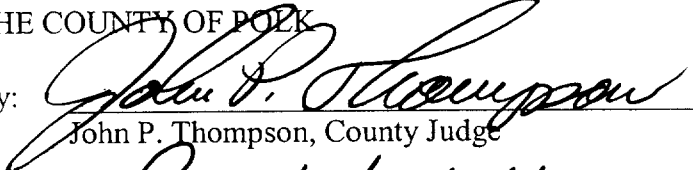
without affecting its right to sue or otherwise collect for all past due rentals and any other damages to which Sam Houston Electric may be lawfully entitled.

EXECUTED THIS THE 27<sup>TH</sup> day of July, 2004.

SAM HOUSTON ELECTRIC COOPERATIVE, INC.

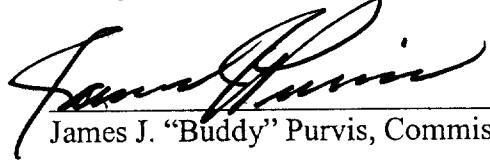
By:   
Kyle J. Kuntz, General Manager/CEO

THE COUNTY OF POLK

By:   
John P. Thompson, County Judge

By:   
Bob Willis, Commissioner

By:   
Bobby Smith, Commissioner

By:   
James J. "Buddy" Purvis, Commissioner

By:   
Tommy Overstreet, Commissioner

