



POLK COUNTY COMMISSIONERS COURT

January 25, 2005

10:00 A.M.

2005-006

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
 - Pledges of Allegiance
2. PUBLIC COMMENTS.
3. INFORMATIONAL REPORTS.
 - Charlotte Warner – updates regarding GoldStar EMS services/programs.
 - Holly Anderson – update on Aging Programs.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR MEETING OF JANUARY 4, 2005 AND EMERGENCY MEETING OF JANUARY 13, 2005.
5. CONSIDER ANY/ALL NECESSARY ACTION REGARDING RFP #2005-03, "INMATE TELEPHONE SERVICES FOR THE POLK COUNTY DETENTION FACILITY".
6. CONSIDER ANY/ALL ACTION REGARDING BID #2005-09, "PURCHASE OF TWO (2) NEW 1 TON CREW CAB PICKUP TRUCKS", PCT. 3.
7. CONSIDER ANY/ALL ACTION REGARDING BID #2005-10, "PURCHASE OF ONE (1) NEW PORTABLE ROCK CRUSHER", PCT. 3.
8. CONSIDER ANY/ALL ACTION REGARDING BID #2005-11, "THE OVERHAUL OF ONE (1) GRADEALL", PCT. 3 (RESCINDING BID - SEE ITEM #16).
9. CONSIDER ANY/ALL ACTION REGARDING BID #2005-12, "THE OVERHAUL OF TWO (2) DOZERS", PCT. 3.
10. CONSIDER ANY/ALL ACTION REGARDING BID #2005-13, "PURCHASE OF ONE (1) NEW PICKUP TRUCK", PCT. 1.
11. CONSIDER REQUEST FOR APPROVAL OF APPOINTMENTS OF KENNETH BOND AND SCOTT HUGHES TO THE COUNTY HISTORICAL COMMISSION.
12. CONSIDER APPROVAL OF RENEWAL, BY AMENDMENT, TO LEASE AGREEMENT FOR OFFICE SPACE PROVIDED TO TEXAS HEALTH AND HUMAN SERVICES COMMISSION (FORMERLY TEXAS DEPARTMENT OF HUMAN SERVICES), CORRIGAN.
13. CONSIDER APPROVAL OF AGREEMENT FOR PIPELINE EASEMENT THROUGH COUNTY SCHOOL LANDS LOCATED IN THROCKMORTON COUNTY.
14. CONSIDER PCT. 1 AND PCT. 2 CONSTABLES' REQUESTS TO APPROVE APPOINTMENTS AND BONDS FOR RESERVE DEPUTY CONSTABLES.
15. RECEIVE ORDER OF APPOINTMENT, OATH AND BOND OF B. L. DOCKENS AS COUNTY AUDITOR FOR THE JANUARY 2005 THROUGH DECEMBER 2006 TERM.
16. CONSIDER APPROVAL TO ADVERTISE FOR THE PURCHASE OF NEW/USED GRADEALL, WITH OR WITHOUT TRADE-IN, PCT. 3.
17. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR CONSTRUCTION OF MOSCOW SEWER SYSTEM IMPROVEMENTS, TCDP GRANT PROJECT #724881.
18. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF NEW MOTOR GRADER, WITH TRADE OF 135H CAT MOTOR GRADER WITH A BUY-BACK AGREEMENT, PCT. 4.

19. CONSIDER APPROVAL OF ORDER DECLARING SURPLUS PROPERTY: ONE (1) 1987 ¾ TON PICKUP, SALVAGE CULVERT-6 X 50 FT. AND MISCELLANEOUS SALVAGE METAL, PCT. 4.
20. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR THE SALE OF SURPLUS PROPERTY, PCT. 4.
21. CONSIDER APPROVAL OF SHERIFF'S DEPARTMENT REQUEST FOR CAPITAL EXPENDITURE FOR VEHICLE PURCHASE/REPLACEMENT PROGRAM, INCLUDING APPROVAL OF REIMBURSEMENT RESOLUTION FOR SAID EXPENDITURE.
22. CONSIDER APPROVAL OF SHERIFF'S DEPARTMENT REQUEST TO CONTRACT FOR DOCUMENT IMAGING.
23. RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 1ST QUARTER (OCTOBER, NOVEMBER & DECEMBER) FY 2005.
24. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
25. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
26. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR. ✓
27. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. ✓
28. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
29. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

By: John P. Thompson, County Judge




Posted: January 19, 2005

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, January 19, 2005 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

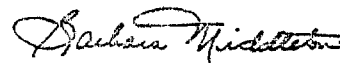
BY:



(Deputy)

FILED FOR RECORD

2005 JAN 19 A 9:48



BARBARA MIDDLETON
POLK COUNTY CLERK



COMMISSIONERS COURT

January 25, 2005

10:00 a.m.

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting #2005-006

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for January 25, 2005 at 10:00 A.M.

AMEND TO ADD;

- 30. CONSIDER APPROVAL OF CORRECTION TO MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT (PCT. 1), LURE LN (.2900 MILE/1531 FEET), AS COUNTY ROAD.

Dated: Friday, January 21, 2005

Commissioners Court of Polk County, Texas

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, January 21, 2005 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting.

BARBARA MIDDLETON, COUNTY CLERK

BY Shelana Walker
Deputy

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS.
POLK COUNTY, TEXAS

2005 JAN 21 PM 4:05

BARBARA MIDDLETON
COUNTY CLERK, POLK CO.

STATE OF TEXAS }

DATE: **JANUARY 25, 2005**

COUNTY OF POLK }

REGULAR MEETING

All Members Present

**COMMISSIONERS COURT
AGENDA POSTING # 2005-006**

BE IT REMEMBERED ON THIS THE 25th DAY OF JANUARY, 2005
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 & B.L. "BOB"
DOCKENS COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS, ORDERS
AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
INVOCATION GIVEN BY REV. FRED ALFORD OF BLANCHARD BAPTIST CHURCH.
PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS:
 - A. BOB KILGORE OF TRINITY LODGE #14 AF & AM, THANKED THE COMMISSIONERS
COURT FOR ALLOWING THEIR LODGE TO HOLD MEETINGS IN THE (COUNTY
OWNED) BUILDING ON MILL STREET, DURING THE CONSTRUCTION OF THEIR
NEW BUILDING ON NORTH WASHINGTON. HE GAVE A BRIEF HISTORY OF THE
LODGE IN POLK COUNTY DATING BACK TO 1840 DURING THE REPUBLIC OF
TEXAS, BEFORE TEXAS BECAME A STATE AND THE FORMATION OF POLK COUNTY
IN 1846.
3. INFORMATIONAL REPORTS:
 - A. CHARLOTTE WARNER OF GOLDSTAR EMS GAVE A REPORT ON THE AMBULANCE
SERVICES WITHIN THE COUNTY.
 - B. HOLLY ANDERSON, DIRECTOR OF AREA AGENCY ON AGING, GAVE A REPORT TO
THE COURT.
4. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO APPROVE
THE MINUTES OF REGULAR MEETING ON JANUARY 4, 2005 AND EMERGENCY MEET-
ING ON JANUARY 13, 2005.
ALL VOTING YES.
5. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO "DELETE"
ITEM #5 - CONSIDER ANY/ACTION REGARDING RFP#2005-03 "INMATE TELEPHONE
SERVICES" FOR THE POLK COUNTY DETENTION FACILITY.
ALL VOTING YES.

6. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO AWARD **BID #2005-09** "PURCHASE OF TWO (2) NEW ONE TON CREW CAB PICKUP TRUCKS FOR PRECINCT #3" TO PHILPOTT FORD FOR \$27, 448.00 EACH, INCLUDING WARRANTY. ALL VOTING YES.
7. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO "REJECT" ALL BIDS FOR **#2005-10** "PURCHASE OF ONE NEW PORTABLE ROCK CRUSHER FOR PRECINCT #3" AND **RE-ADVERTISE FOR A USED ROCK CRUSHER**. ALL VOTING YES.
8. **BID #2005-11**
MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO "REJECT" ALL BIDS FOR "THE OVERHAUL OF ONE GRADEALL - PRECINCT #3, AND RESCIND ACTION.
ALL VOTING YES.
16. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, APPROVAL TO ADVERTISE FOR THE PURCHASE OF NEW OR USED GRADEALL, WITH OR WITHOUT TRADE-IN FOR PRECINCT #3.
ALL VOTING YES.
9. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO AWARD **BID #2005-12** "THE OVERHAUL OF TWO DOZERS FOR PCT#3" TO NORTRAX FOR ONE AT \$17,895.54 AND SECOND ONE AT \$6,725.00.
ALL VOTING YES.
10. **BID#2005-13**
MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO AWARD BID TO (FIRST CHOICE) PUTT WATSON MOTOR CO. \$ 23,895.32, OR (SECOND CHOICE) BOUNDS CHEVROLET \$25,299.00, FOR THE PURCHASE OF ONE NEW PICKUP TRUCK FOR PRECINCT #1, OR WHICHEVER DEALER CAN DELIVER WITH SPECIFICATIONS REQUESTED.
ALL VOTING YES.
11. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE APPOINTMENTS OF KENNETH BOND AND SCOTT HUGHES TO THE POLK COUNTY HISTORICAL COMMISSION.
ALL VOTING YES.
12. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE RENEWAL, BY AMENDMENT, TO LEASE AGREEMENT FOR OFFICE SPACE PROVIDED TO TEXAS HEALTH AND HUMAN SERVICES COMMISSION (FORMERLY TEXAS DEPT. OF HUMAN SERVICES) IN CORRIGAN.
ALL VOTING YES. (SEE ATTACHED)
13. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE AGREEMENT FOR PIPELINE EASEMENT THROUGH COUNTY SCHOOL LANDS LOCATED IN THROCKMORTON COUNTY, TO ALON, USA.
ALL VOTING YES. (SEE ATTACHED)

14. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE THE APPOINTMENTS & BONDS OF RESERVE DEPUTY CONSTABLE PCT #1 - GLENN EDWARDS AND RESERVE DEPUTY CONSTABLE PCT #2 - JAMES ARTHUR BUIE, JR., AS REQUESTED BY PCT #1 CONSTABLE CHARLES CLACK AND PCT #2 CONSTABLE BILL CUNNINGHAM.
ALL VOTING YES.
15. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, TO RECEIVE THE ORDER OF APPOINTMENT, OATH & BOND OF B.L. DOCKENS AS COUNTY AUDITOR FOR THE JANUARY 2005 THROUGH DECEMBER 2006 TERM.
ALL VOTING YES. (SEE ATTACHED)
17. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, APPROVAL TO ADVERTISE FOR BIDS FOR THE CONSTRUCTION OF MOSCOW SEWER SYSTEM IMPROVEMENTS, TCDP GRANT PROJECT #724881.
ALL VOTING YES.
18. MOTIONED BY BOBBY SMITH, SECONDED BY TOMMY OVERSTREET, APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE OF NEW MOTOR GRADER, WITH TRADE OF 135H CAT MOTOR GRADER WITH A BUY BACK AGREEMENT, FOR PRECINCT #4.
ALL VOTING YES.
19. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL OF ORDER DECLARING SURPLUS PROPERTY:
ONE (1) 1987 3/4 TON PICKUP, SALVAGE CULVERT - 6X50 FT.& MISCELLANEOUS SALVAGE METAL, FROM PRECINCT #4.
ALL VOTING YES. (SEE ATTACHED)
20. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL TO ADVERTISE FOR BIDS FOR THE SALE OF SURPLUS PROPERTY DESIGNATED BY AGENDA ITEM #19, FROM PRECINCT #4.
ALL VOTING YES.
21. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, APPROVAL OF SHERIFF'S DEPARTMENT REQUEST FOR CAPITAL EXPENDITURES FOR VEHICLE PURCHASE/ REPLACEMENT PROGRAM, APPROVAL TO ADVERTISE FOR BIDS TO PURCHASE (10) NEW UNITS & TRADE-IN OF (7) USED UNITS, INCLUDING APPROVAL OF REIMBURSEMENT RESOLUTION FOR SAID EXPENDITURES.
ALL VOTING YES.
22. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO "TABLE" ITEM #22 "CONSIDER SHERIFF'S DEPARTMENT REQUEST TO CONTRACT FOR DOCUMENT IMAGING."
ALL VOTING YES.
23. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR FIRST QUARTER (OCT,NOV,DEC) FY-2005.
ALL VOTING YES. (SEE ATTACHED)

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24. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
ALL VOTING YES.
25. MOTIONED BY BOBBY SMITH, SECONDED BY BOB WILLIS, TO APPROVE REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
ALL VOTING YES. (SEE ATTACHED)
26. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOBBY SMITH, TO APPROVE BUDGET REVISIONS #2005-07, AS PRESENTED BY COUNTY AUDITOR.
ALL VOTING YES. (SEE ATTACHED)
27. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE BUDGET AMENDMENTS #2005-07(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
ALL VOTING YES. (SEE ATTACHED)
28. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL AND PAYMENT OF BILLS, BY SCHEDULE AND ADDENDUMS.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
12/29/04	\$65,863.48	ACH 494
12/29/04	\$217,940.22	ACH 495
12/29/04	\$43.25	ACH 496
12/29/04	\$3,006.31	ACH 497
12/29/04	\$2,521.05	190754 - 190755
12/29/04	\$14,803.00	190756 - 190762
12/29/04	\$350.00	190763 - 190797
12/29/04	\$4,736.09	190798 - 190802
12/30/04	\$198,485.00	190803 - 190804
12/30/04	\$5,651.46	190805
1/3/05	\$5,015.71	190806 - 190818
1/3/05	\$10,000.00	190819
1/4/05	\$7,628.13	190820 - 190823
1/5/05	\$76,082.75	190824
1/5/05	\$40,697.40	190825 - 190826
1/6/05	\$556,000.00	ACH 498
1/6/05	\$56,965.01	190827 - 190847
1/6/05	\$41,645.00	190848 - 190850

DATE	AMOUNT	CHECK NUMBERS
1/10/05	\$128,932.57	ACH 499
1/10/05	\$9,562.34	190851 - 190858
1/12/05	\$6,964.02	190859 - 190875
1/13/05	\$64,474.52	ACH 500
1/13/05	\$208,153.93	ACH 501
1/13/05	\$43.25	ACH 502
1/13/05	\$2,890.93	ACH 503
1/13/05	\$3,197.23	190876 - 190881
1/19/05	\$15,498.52	190882 - 190904
1/19/05	\$227,212.17	190905 - 191111
1/25/05	\$15,371.14	Addendum (To appear on future schedule)
TOTAL	\$1,989,734.48	

29. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE PERSONNEL ACTION FORMS, (REVISED LIST).
ALL VOTING YES. (SEE ATTACHED)

30. MOTIONED BY BOB WILLIS, SECONDED BY BOBBY SMITH, APPROVAL OF CORRECTION TO MASTER STREET ADDRESS GUIDE (MSAG) TO REFLECT, PRECINCT #1, .2900 mile/1531 ft. of LURE LANE, AS A COUNTY ROAD.
ALL VOTING YES.

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 25th DAY OF JANUARY 2005 AT 10:58 AM.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara M\COMMCRT.2005\JAN25.2005.wpd

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POLK COUNTY
AUDITOR'S OFFICE
516 W. CHURCH ST.
LIVINGSTON, TX 77351
PHONE: 936-327-6811
FAX: 936-327-6898

FACSIMILE TRANSMITTAL SHEET

TO:	BARBARA MIDDLETON	FROM:	KIM PLACKER
COMPANY:	COUNTY CLERK	DATE:	1/28/2005
FAX NUMBER:	327-6874	TOTAL NO. OF PAGES INCLUDING COVER:	1
PHONE NUMBER:	327-6805	SENDER'S REFERENCE NUMBER:	
RE:	BIDS AWARDED IN 1/25/05 COURT		YOUR REFERENCE NUMBER:

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY

NOTES/COMMENTS:

MS. BARBARA,

I'M APOLOGIZED FOR NOT GETTING THIS TO YOU SOONER.

BID #2005-09 "PURCHASE OF TWO (2) NEW 1 TON CREW CAB PICKUP TRUCKS," PCT 3 WAS AWARDED TO PHILPOTT FORD \$ 27,448.00 EACH ✓

BID #2005-10 "PURCHASE OF ONE (1) NEW PORTABLE ROCK CRUSHER," PCT 3 IS GOING TO BE RE-BID FOR A USED ONE.

BID #2005-11 "THE OVERHAUL OF ONE (1) GRADEALL," PCT 3; THE BID WAS RESCINDED. Rejected

BID #2005-12 "THE OVERHAUL OF TWO (2) DOZERS," PCT 3 WAS AWARDED TO NORTRAX.

BID #2005-13 "PURCHASE OF ONE (1) NEW PICKUP TRUCK," PCT 1 WAS AWARDED TO PUTT WATSON MOTOR CO.

\$17,895.00 one
\$6,725.00 two

\$23,895.00

First Choice

THANK YOU,

2nd choice - Boards Chem \$25,299.00 with ~~boards~~ specifications requested

COPY

CHAIRMAN
Brenda Pejovich

COMMISSIONERS

Stuart S. Coleman
James S. Duncan
Bob Jones

Victor E. Leal
Mary Ann Newman - Buckley

Item #12

EXECUTIVE DIRECTOR
Cynthia L. Reed



Texas Building and Procurement Commission

LEASE RENEWAL AMENDMENT

Lease: 8230 – Corrigan

Term: 06/01/2005 through 05/31/2006

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

With reference to Lease Contract 8230 – Corrigan, the occupying agency, the Health and Human Services Commission (HHSC – 529), formerly the Department of Human Services (DHS- 324), continues to occupy and remains in possession of the leased premises for a period of 12 months, from June 1, 2005 through May 31, 2006. This renewal period pertains to 3,040 square feet of space at \$0.00 annual rate, for a total of \$0.00 per month.

All other terms and conditions remain the same. This lease amendment is by mutual agreement between Lessor and Lessee. If you have any questions, please contact Heidi Hyder at 512-463-3327.

TEXAS BUILDING AND PROCUREMENT

COMMISSION APPROVED:

COPY

Gregg Werkenthin
State Lease Officer

Approved By:

COPY

The Honorable John P. Thompson

Item #13

EASEMENT AGREEMENT

STATE OF TEXAS §
 §
COUNTY OF POLK §

This Easement Agreement (the "Agreement") is made and executed this 25th day of January, 2005, by Polk County, Texas its successors and assigns, having its principal office at 101 West Church Street, Suite 300, Livingston, Texas ("Grantor") and T & R Assets, Inc. its successors and assigns, having its principal office at 7616 LBJ Freeway, Dallas, Texas ("Grantee").

RECITALS

WHEREAS, GRANTOR is the owner of that certain tract of land located in Throckmorton County, Texas as more particularly described on Exhibit "A" attached hereto and incorporated herein for all purposes (hereinafter referred to as the "Property").

WHEREAS, Trust Pipeline Company, predecessor of GRANTEE, was granted an easement through, across and under the Property (the "**Previous Easement**") pursuant to the Judgment rendered by the Court of Throckmorton County, Texas on June 6, 1958 (Civil Docket 673).

WHEREAS GRANTOR and GRANTEE wish to terminate the Previous Easement and in lieu thereof provide for an easement for a six inch (6") pipeline on, through, across and under the Property;

NOW, THEREFORE, for and in consideration of TEN DOLLARS (\$10.00) paid in hand by GRANTEE and other good and valuable consideration, the receipt and sufficiency of which GRANTOR hereby acknowledges:

1. The Previous Easement rights and privileges thereunder are hereby terminated.
2. GRANTOR does hereby grant and convey unto GRANTEE, its successors and assigns, a non-exclusive forty two feet (42') wide easement and right of way (the "**Easement**") for the purposes of laying, constructing, maintaining, operating, repairing, replacing, removing and abandoning one (1) six-inch (6") underground pipeline (with fittings, tie-overs, valves, cathodic protection equipment, communication equipment, and all appliances appurtenant thereto) (collectively, the "**Pipeline**") for the transportation of oil, gas, petroleum products, or related liquids, gases or substances on, through, across and under the Property which such Easement and right-of-way is depicted on Exhibit "B" attached hereto and described by a centerline legal description, Exhibit "C" (the "**Easement Area**").
3. The easement, rights and privileges herein granted shall be perpetual or for so long as GRANTEE shall need and/or utilize the easement for the purposes intended. The easement, rights and privileges granted herein shall terminate when, or at such time, as the purposes hereof cease to exist or are abandoned by GRANTEE.

4. GRANTEE shall have the right of ingress to and egress from the Easement Area over GRANTOR's Property so long as GRANTEE does not unreasonably interfere with the use of GRANTOR's Property.

5. GRANTOR does hereby bind itself, its legal representatives, successors and/or assigns to warrant and forever defend all and singular the Easement and rights unto the said GRANTEE, its successors and assigns, against every person whomsoever lawfully claiming or to claim the same or any part thereof by through or under GRANTOR, but not otherwise.

6. It is expressly understood and agreed by and between the parties that the easement rights hereby granted shall be subject to and governed by the following provisions:

- a. The easement, rights and privileges granted herein are non-exclusive and the GRANTOR reserves and retains the right to use the Easement Area for all purposes which are not inconsistent and do not interfere with the rights hereby granted.
- b. This Agreement, and the rights, privileges, covenants, agreements and easements hereunder, shall be superior and senior to any lien placed upon the Property, including the lien of any mortgage or deed of trust.
- c. The Easement is granted by GRANTOR to GRANTEE subject to all laws and governmental rules, regulations and statutes which may have any applicability to the uses granted herein.
- d. There will be no aboveground installation with regard to the Pipeline, except for the following which may be established, located, constructed, operated and maintained:
 - (i) cathodic protection devices and markers, which GRANTEE shall use reasonable business efforts to locate at fence lines or property lines. Clearance between the Pipeline and other piping shall in general be a minimum of three feet (3'-0").
 - (ii) a gate valve and valve box in, on, upon and across the Property as further described in Exhibit "C".
- e. The Easement is limited to laying, constructing, maintaining, operating, repairing, replacing, removing and abandoning the one Pipeline as described herein and Grantor agrees that without prior written consent of Grantor, GRANTEE, its successors and assigns shall not lay or agree to be laid any additional pipeline in the Easement Area.

7. GRANTEE shall maintain the Pipeline in accordance with all applicable laws consistent with that of other pipelines that it owns or operates. GRANTEE shall, at GRANTEE's sole cost and expense, keep the Easement Area reasonably free from the accumulation of waste, materials and rubbish caused by GRANTEE's activities hereunder. GRANTEE shall pay any and all

damages to buildings, roads, structures or other improvements of GRANTOR caused by the construction, maintenance, operation, alteration, repair, replacement or removal of the Pipeline.

8. GRANTOR shall use reasonable precautions to prevent damages to GRANTEE'S work and the Pipeline by GRANTOR, or any parties on behalf of GRANTOR.

9. GRANTEE shall maintain a general liability insurance policy covering all risk of loss relating to the Pipeline and shall correct any damage or injury to its work and property and to GRANTOR's land which may result solely from any of GRANTEE's activities hereunder.

10. GRANTEE, its successors and assigns, shall indemnify and save harmless GRANTOR, its successors and assigns, from any and all claims, losses and expenses whatsoever for injuries or other damages suffered or sustained by any person, firm or corporation to the extent arising from Grantee's negligent acts or willful misconduct in the construction, use, operation or repair of the Pipeline, including the breaking of such pipeline or the leaking of any substance therefrom, and also including any expense of compliance with environmental remediation when ordered by any regulatory agency having jurisdiction over such matters. **IN NO EVENT SHALL EITHER PARTY HERETO BE LIABLE UNDER THIS AGREEMENT, IN CONTRACT OR TORT, FOR INCIDENTAL, CONSEQUENTIAL, INDIRECT OR PUNITIVE DAMAGES OF ANY TYPE, OR LOSS OF USE OR LOSS OF PROFITS, WHETHER OR NOT DUE TO THE NEGLIGENCE OR GROSS NEGLIGENCE OF A PARTY HERETO (INCLUDING THE PARTY AGAINST WHOM THE CLAIM IS MADE) OR THE PARTIES.**

11. The failure of either party hereto to insist in any one or more instances upon performance of any of the terms, covenants or conditions of this Agreement by the other party shall not be construed as a waiver or a relinquishment of the future performance of any such terms, covenants or conditions by the other party and the obligation of the other party with respect to such future performance shall continue in full force and effect.

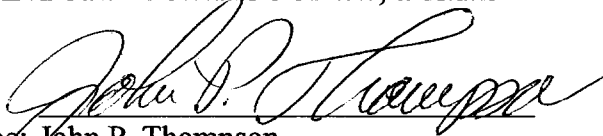
12. Invalidation of any of the provisions contained in this Agreement, or of the application thereof to any person by judgment or court order shall in no way effect any of the other provisions hereof or the application thereof to any other person and the same shall remain in full force and effect, unless enforcement of this Agreement as so invalidated would be unreasonable or grossly inequitable under all the circumstances or would frustrate the purposes of this Agreement.

13. This Agreement and the Exhibits hereto contain all the representations and the entire agreement between the parties to this Agreement with respect to the subject matter hereof. Any prior correspondence, memoranda or agreements are superseded in total by this Agreement and the Exhibits hereto. The provisions of this Agreement shall be construed as a whole according to their common meaning and not strictly for or against any party.

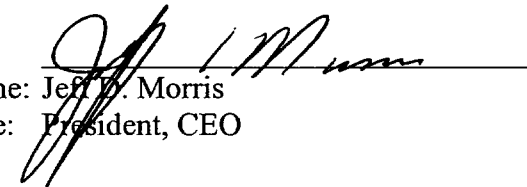
[Remainder of page intentionally left blank.]

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed by their authorized representatives this January 25, 2005.

GRANTOR: POLK COUNTY, TEXAS

By: 
Name: John P. Thompson
Title: County Judge

GRANTEE: T & R ASSETS, INC.

By: 
Name: Jeff D. Morris
Title: President, CEO

STATE OF TEXAS §
 §
COUNTY OF Polk §

This instrument was acknowledged before me on the 14th day of Feb., 2005, by John P. Thompson, as ~~President~~ ^{County Judge} of Folk County, Texas. ~~the General Partner of~~ _____

Notary Public, State of Texas

STATE OF TEXAS §
 §
COUNTY OF Dallas §

This instrument was acknowledged before me on the 9 day of Feb., 2005, by Jeff D. Morris, as President, CEO of T & R Assets, Inc.

Debbie Donovan

Notary Public, State of Texas



Exhibit "A"

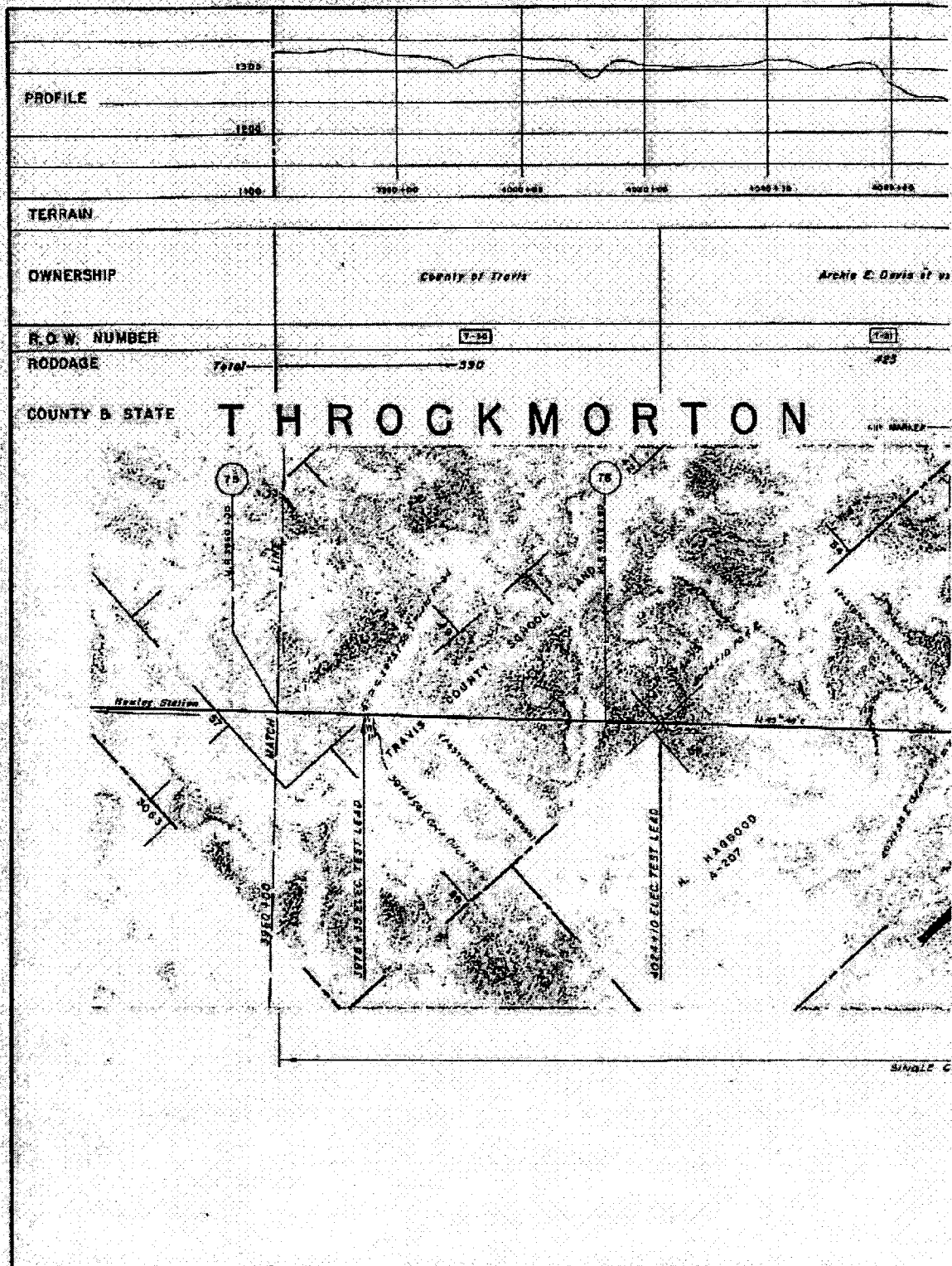
Legal Description of Property

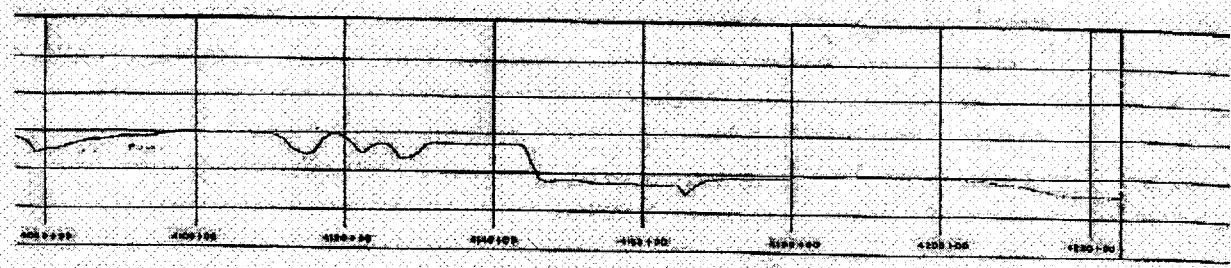
Block No. 7 of Polk County School Lands, Abst. No. 239;
NE/4 of Block No. 6, Polk County School Lands, Abst. No. 239;
Block No. 11, Polk County School Lands, Abst. No. 239;
Block No. 13, Polk County School Lands, Abst. No. 239;
Block No. 12, Polk County School Lands, Abst. No. 239,

Exhibit "B"

Survey Drawing of Easement Area

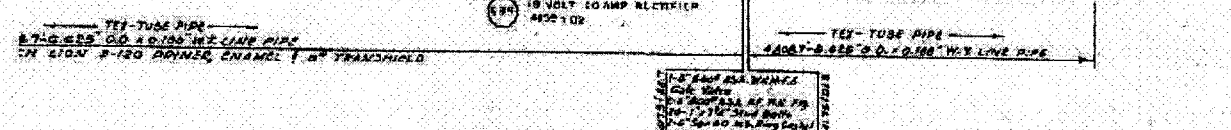
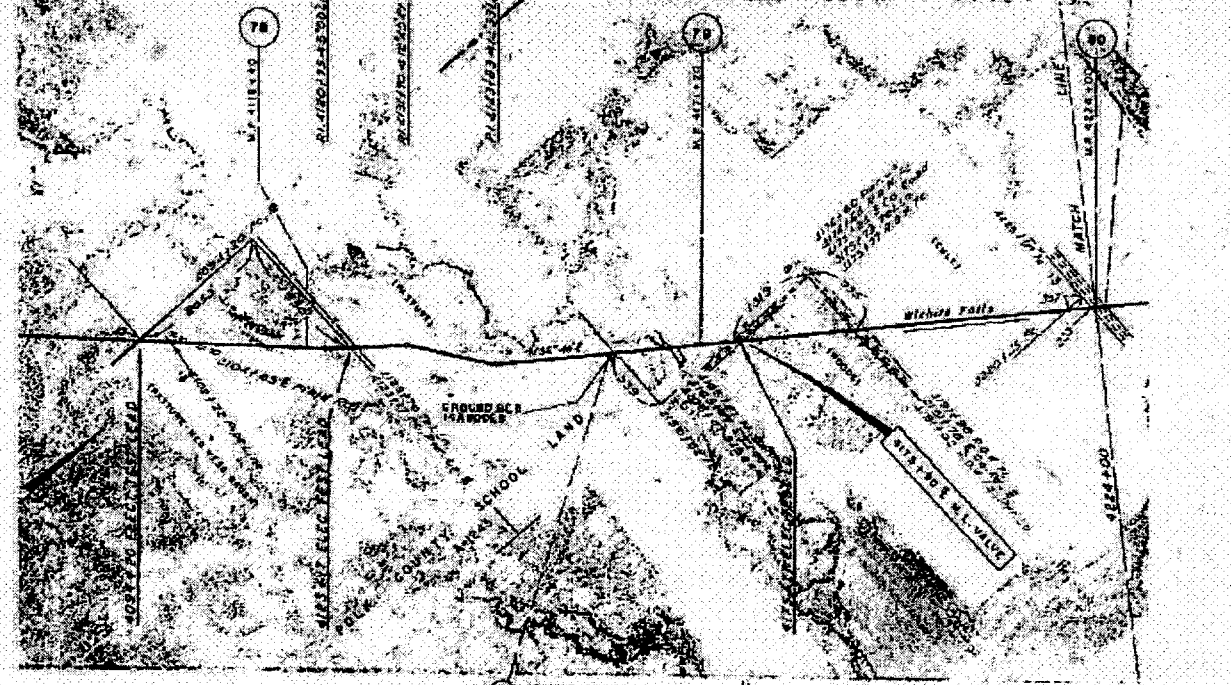
1st 1950





County of Falls	Elizabeth Oulia Cooper et al	County of Falls	County of Falls	County of Falls	County of Falls	County of Falls	County of Falls	County of Falls	County of Falls
178	218	30	7	28	3	194	17-30	369	Total

COUNTY, TEXAS



<table border="1"> <thead> <tr> <th>REV</th> <th>REVISOR</th> <th>BY</th> <th>DATE</th> </tr> </thead> <tbody> <tr> <td>A</td> <td>RE-DRAWN AS QUILT</td> <td>FR</td> <td></td> </tr> </tbody> </table>		REV	REVISOR	BY	DATE	A	RE-DRAWN AS QUILT	FR		PIPE LINE TECHNOLOGISTS INC. 2518 NORTH MOULDER HOUSTON, TEXAS	TPL 1118 ALIGN Field Book No. 1071, P.L.S. PROFILE Sheet 16 TRUST PIPE LINE COMPANY BIG SPRING, TEXAS ALIGNMENT SHEET - FINAL SURVEY TPL TO WICHITA FALLS THROUGH MORTON COUNTY, TEXAS
REV	REVISOR	BY	DATE								
A	RE-DRAWN AS QUILT	FR									
<table border="1"> <thead> <tr> <th>DRAWN</th> <th>CHECKED</th> <th>APPROVED</th> </tr> </thead> <tbody> <tr> <td>FR</td> <td>FR</td> <td>FR</td> </tr> </tbody> </table>		DRAWN	CHECKED	APPROVED	FR	FR	FR	SCALE: 1" = 100' PROJECT NO: AL-122A-2-A DRAWING NUMBER: AL-122A-2-A			
DRAWN	CHECKED	APPROVED									
FR	FR	FR									

Exhibit "C"

Centerline Legal Description of Easement Area

From a point on the West line of Block No. 7, said point being 2096' South from the NW/c thereof; thence in a Northeasterly direction a distance of approximately 2897' to a point on the North line of said Block 7, said point being 1950' East from the NW/c thereof; and from a point on the South line of the NE/4 of Block No. 6, said point being 939' West from the SE/c of said NE/4 of Block No. 6 and continuing in a Northeasterly direction to the fence line of a county road in the East line of said NE/4 of Block No. 6 and West line of Block No. 11, a distance of approximately 1562', and continuing in the same course to the fence line of a county road in the North line of Block No. 11 and South line of Block No. 13 a distance of approximately 1585', and continuing in the same course and crossing the East line of Block No. 13 and West line of Block No. 12, and continuing in the same course to a point on the fence line along the North line of block No. 12 a distance of approximately 3199', said point being 228' East from the NW/c of the said Block No. 12; and crossing the lands of Polk County a total distance of 9243' or 560.2 rods.

It is the intention of Grantor and Grantee that the forty two (42) feet wide Easement would be located in such manner that the existing pipeline will be located exactly in the middle of said (42) feet wide Easement. Therefore, in the event it should ever be determined that the calls for course and/or distance in the aforementioned centerline description do not actually locate said existing pipeline in the middle of the said (42) feet wide Easement, then the Easement shall be adjusted as to location in order that the intention of the parties will be achieved.

Aboveground Installation with regard to the Pipeline

A gate valve and valve box in, on, upon and across the tract of land out of Block No. 11 beginning at a point in the East R/W line of a country road, said point being 1309' South and 46' East from the NW/c of Block No. 11, and running thence South along the said East R/W line of said county road, a distance of 20'; thence N 35 deg. 48' E a distance of 20'; thence North a distance of 20'; thence S 35 deg. 48' W a distance of 20' to the place of beginning.

It is the intention of Grantor and Grantee that the existing gate valve and valve box would be located as described above. Therefore, in the event it should ever be determined that the calls for course and/or distance in the aforementioned description of aboveground installation do not actually locate said existing aboveground installation, then the Easement shall be adjusted as to location in order that the intention of the parties will be achieved.

Item #15

2005 - 1429 - 180

0138

COPY

THE STATE OF TEXAS }
 }
COUNTY OF POLK }

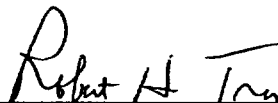
IN THE DISTRICT COURTS
OF POLK COUNTY, TEXAS


APPOINTMENT OF COUNTY AUDITOR

KNOW ALL MEN BY THESE PRESENTS:

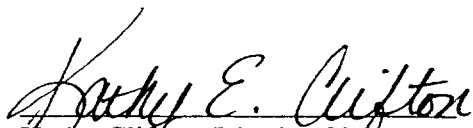
That we, Robert H. Trapp, Judge of the 411th Judicial District and Elizabeth E. Coker, Judge of the 258th Judicial District in and for Polk County, Texas, do on this the 1st day of January 2005 affirm the appointment of B. L. Dockens as County Auditor of Polk County, Texas, in accordance to Chapter 84 of the Local Government Code. Said appointment, after taking official oath of office and posting of the Statutory Bond, to begin effective the 1st day of January 2005 and continue through the 1st day of January 2007. The District Clerk of Polk County is hereby ordered to certify this action to Commissioners Court of Polk County and include this order on the minutes of the Commissioners Court of Polk County, Texas.


WITNESS OUR HANDS THIS FIRST DAY OF JANUARY, 2005.



ROBERT H. TRAPP, JUDGE
411TH JUDICIAL DISTRICT

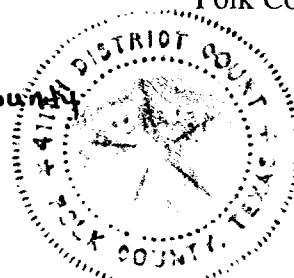

ELIZABETH E. COKER, JUDGE
258TH JUDICIAL DISTRICT

Endorsement:
File on this the 3rd day of January, 2005


Kathy Clifton, District Clerk
Polk County, Texas


Barbara Middleton, County Clerk
Polk County, Texas

THE STATE OF TEXAS }
COUNTY OF POLK }
I, Kathy E. Clifton, Clerk of the District Court of Polk County, Texas do hereby
Certify the above instrument is a true copy of the Appt. of County
Auditor in Cause No. _____ as the same appears of
Record in my office Vol. _____ page _____ in the minutes of
The Court District of Polk County, Texas.
Given under my hand and seal of said Court on this the 1st day
of January, 2005
KATHY E. CLIFTON, CLERK DISTRICT COURT
POLK COUNTY, TEXAS
BY 



State of Texas }
County of Polk }

I, BARBARA MIDDLETON hereby certify that this instrument was FILED in the file number sequence on the date and at the time stamped hereon by me and was duly RECORDED in the Official Public Records in Volume and Page of the named RECORDS of Polk County, Texas as determined hereon by me.

FILED FOR RECORD

2005 JAN -6 P 1:30

JAN 06 2005

JBC

Barbara Middleton

BARBARA MIDDLETON
POLK COUNTY CLERK



Barbara Middleton

COUNTY CLERK
POLK COUNTY, TEXAS

STATEMENT OF ELECTED/APPOINTED OFFICER

(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)

I, B.L. Dockens, do solemnly swear (or affirm), that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to contribute any money or thing of value, or promised any public office or employment for the giving or withholding of a vote at the election at which I was elected or as a reward to secure my appointment or confirmation, whichever the case may be, so help me God.

UNDER PENALTIES OF PERJURY, I DECLARE THAT I HAVE READ THE FOREGOING STATEMENT AND THAT THE FACTS STATED THEREIN ARE TRUE.

1/1/05 Date

B.L. Dockens Officer's Signature (Affiant)

Polk County Auditor Position to Which Elected/Appointed

Polk City and/or County

SWORN TO and subscribed before me by affiant on this 1st day of January, 2005.

(Seal)

Robert H. Trapp Signature of Person Administering Oath

Robert H. Trapp Printed Name

District Judge 411th Title

In the name and by the authority of
The State of Texas

OATH OF OFFICE

I, B-L. Dockens, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of Polk County Auditor of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State. I do further solemnly swear that the information provided within this document is a true and accurate listing of the positions of public or private trust that I have previously held and the length of service in each of those positions, that I have the qualifications to serve as County Auditor required by law and that I will not be personally interested in a contract with the County, so help me God.

B-L. Dockens
Affiant

SWORN TO and subscribed before me by affiant on this 1st day of January, 2005.

(Seal)

Robert H. Trapp
Signature of Person Administering Oath

Robert H. Trapp
Printed Name

District Judge 411th
Title

That we, B L DOCKENS, as Principal, and the MERCHANTS BONDING COMPANY (Mutual), a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto Polk County Auditor, his successors in office, in the sum of Five Thousand Dollars (\$5,000.00) DOLLARS, for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents.

THE CONDITION OF THE ABOVE OBLIGATION is such, that, whereas, the above bounden Principal was on the 1st day of January, 2005, duly Appointed to the office of County Auditor in and for Polk County in the State of Texas, for a term of two (2) year(s) - commencing on the 1st day of January, 2005.

Now, therefore, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall

"Well and faithfully perform and discharge all the duties required of him by law."

then this obligation to be void, otherwise to remain in full force and effect.

PROVIDED, HOWEVER, that regardless of the number of years this bond may remain in force and the number of claims which may be made against this bond, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above. Any revision of the bond amount shall not be cumulative.

PROVIDED, FURTHER, that this bond may be canceled by the Surety by sending written notice to the party to whom this bond is payable stating that, not less than thirty (30) days thereafter, the Surety's liability hereunder shall terminate as to subsequent acts of the Principal.

Dated this 1st day of November, 2004

B L DOCKENS
[Signature] Principal

MERCHANTS BONDING COMPANY (Mutual)
By: [Signature]
Kelly L. Ambrust Attorney-in-Fact

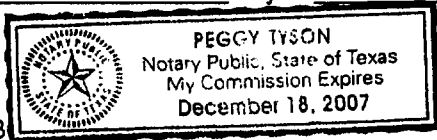
ACKNOWLEDGEMENT OF PRINCIPAL

THE STATE OF TEXAS }
County of Polk } ss.

Before me, PEGGY TYSON, a notary public, on this day personally appeared B.L. DOCKENS known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same for the purposes and consideration therein expressed.

Given under my hand and seal of office, at 516 W. CHURCH ST. LIVINGSTON, TX 77351 this 1st day of November, 2004

SEAL



[Signature]
Polk County, Texas.

LISTING OF THE POSITIONS OF PUBLIC OR PRIVATE TRUST

(HELD BY: B.L. DOCKENS)

POSITION	LENGTH OF SERVICE (FROM-TO)
1.	
2.	
3.	
4.	
5.	
6.	
7.	
8.	
9.	
10.	

Merchants Bonding Company

(Mutual)

VOL 51 PAGE 87

POWER OF ATTORNEY for Company Employees

Know All Persons By These Presents, that the MERCHANTS BONDING COMPANY (MUTUAL), a corporation duly organized under the laws of the State of Iowa, and having its principal office in the City of Des Moines, County of Polk, State of Iowa, hath made, constituted and appointed, and does by these presents make, constitute and appoint the following company employees

James A. Holter, Kelly L. Armbrust and Tonya Edelen

of **Des Moines** and State of **Iowa** its true and lawful Attorney-in-Fact, with full power and authority hereby conferred in its name, place and stead, to sign, execute, acknowledge and deliver in its behalf as surety any and all bonds, undertakings, recognizances or other written obligations in the nature thereof, subject to the limitation that any such instrument shall not exceed the amount of:

UNLIMITED

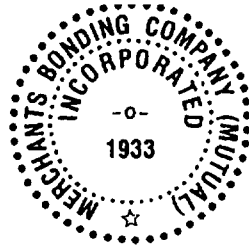
and to bind the MERCHANTS BONDING COMPANY (MUTUAL) thereby as fully and to the same extent as if such bond or undertaking was signed by the duly authorized officers of the MERCHANTS BONDING COMPANY (MUTUAL), and all the acts of said Attorney-in-Fact, pursuant to the authority herein given, are hereby ratified and confirmed.

This Power-of-Attorney is made and executed pursuant to and by authority of the following Amended Substituted and Restated By-Laws adopted by the Board of Directors of the MERCHANTS BONDING COMPANY (MUTUAL) on November 16, 2002

ARTICLE II, SECTION 8 - The Chairman of the Board or President or any Vice President or Secretary shall have power and authority to appoint Attorneys-in-Fact, and to authorize them to execute on behalf of the Company, and attach the Seal of the Company thereto, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

ARTICLE II, SECTION 9 - The signature of any authorized officer and the Seal of the Company may be affixed by facsimile to any Power of Attorney or Certification thereof authorizing the execution and delivery of any bond, undertaking, recognizance, or other suretyship obligations of the Company, and such signature and seal when so used shall have the same force and effect as though manually fixed.

In Witness Whereof, MERCHANTS BONDING COMPANY (MUTUAL) has caused these presents to be signed by its President and its corporate seal to be hereto affixed, this 1st day of September, 2004.



MERCHANTS BONDING COMPANY (MUTUAL)

By *Larry Taylor*
President

STATE OF IOWA
COUNTY OF POLK ss.

On this 1st day of September, 2004, before me appeared Larry Taylor, to me personally known, who being by me duly sworn did say that he is President of the MERCHANTS BONDING COMPANY (MUTUAL), the corporation described in the foregoing instrument, and that the Seal affixed to the said instrument is the Corporate Seal of the said Corporation and that the said instrument was signed and sealed in behalf of said Corporation by authority of its Board of Directors.

In Testimony Whereof, I have hereunto set my hand and affixed my Official Seal at the City of Des Moines, Iowa, the day and year first above written.



Cindy Smyth
Notary Public, Polk County, Iowa

STATE OF IOWA
COUNTY OF POLK ss.

I, William Warner, Jr., Secretary of the MERCHANTS BONDING COMPANY (MUTUAL), do hereby certify that the above and foregoing is a true and correct copy of the POWER-OF-ATTORNEY executed by said MERCHANTS BONDING COMPANY (MUTUAL), which is still in full force and effect and has not been amended or revoked.

In Witness Whereof, I have hereunto set my hand and affixed the seal of the Company on this 1st day of November, 2004.



William Warner Jr.
Secretary

Item #19



OF THE POLK COUNTY COMMISSIONERS COURT

Designating Surplus Property to be disposed through Competitive Bid.

WHEREAS, in a regular meeting of the Polk County Commissioners Court held January 25, 2005, the following items were determined to be Surplus property, as defined by Local Government Code, Chapter 263 Subchapter D, Section 263.152.

ONE (1) USED 1987 FORD ¾ TON PICKUP TRUCK; (1) SURPLUS CULVERT (6' x 50'); MISC. SALVAGE METAL *(Pct #4)*

THEREFORE, the aforementioned items are hereby designated as Surplus Property of the County and shall be disposed of by Competitive Bid.

John P. Thompson

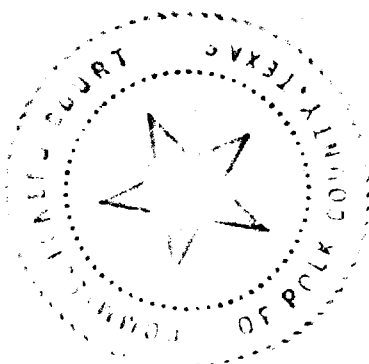
John P. Thompson, County Judge

CERTIFICATE OF THE COUNTY CLERK

The undersigned, being the County Clerk of Polk County, Texas, does hereby certify that this ORDER was duly adopted by the Commissioners Court for Polk County on January 25, 2005.

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

(Seal)



Barbara Middleton

Barbara Middleton, County Clerk
Polk County, Texas

COPY

Item #23

POLK COUNTY TREASURER 1ST QUARTER REPORT FOR THE MONTHS OF OCT - NOV - DEC - 2004

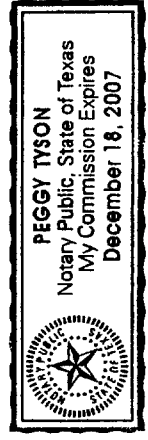
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	16,225.00	3,888,349.88	3,894,000.77	10,574.11	1,819,857.64	1,830,431.75
HOTEL TAX	5,547.93	13,288.10	11,341.05	7,494.98		7,494.98
JCTF	46,585.13	5,516.78	179.85	51,922.06		51,922.06
ROAD & BRIDGE	1,683.30	1,390,795.40	1,589,786.41	(197,307.71)	510,867.97	313,560.26
LATERAL RD	4,611.38	48,454.93	50,000.00	3,066.31	132,050.95	135,117.26
SECURITY	1,894.70	31,388.23	15,572.30	17,710.63	9,190.99	26,901.62
HIST COMM P/R	296.05			296.05		296.05
ENV SERVICE		23,860.61				
FEMA	299.07			299.07		299.07
LAW LIBRARY	6,140.75	3,249.00	4,100.47	5,289.28	27,747.76	33,037.04
D A SP5CIAL						
D A F-T CHECK	7,131.69	4,383.07	28,303.13	(16,788.37)		(16,788.37)
AGING		46,852.93	70,892.45	(24,039.52)		(24,039.52)
DEBT SERVICE	13,254.48	499,184.41	390,936.06	121,502.83	268,758.47	390,259.30
DEBT SVC-ENV SVC					643,427.77	643,427.77
MUSEUM TRUST	3,548.88	2,000.00	3,880.21	1,668.67	22,769.42	24,438.09
JUDICIARY	139,114.07	117,142.74	141,431.27	114,825.54		114,825.54
SO CONTRABAND	1,167.85	508.13	1,167.85	508.13		508.13
DA CONTRABAND	5,878.79	217.77	2,785.31	3,331.25	107,885.26	111,216.51
CONSTABLE #2 CONTRA						
OTER SEIZURE S PEND	1,484.50					
DRG SEIZURE S PEND						
SO CONTRA (FED)		3,324.12	3,303.16	20.96	134,042.26	134,063.22
RAP	33,604.51	29,593.00	61,708.10	1,489.41		1,489.41
CC RE/ORDS MGMT		17,433.00	7,440.88	9,992.12		9,992.12
DC R/ORDS MGMT	805.00	1,035.00		1,840.00		1,840.00
PRC ATION	17,202.99	411,161.76	391,566.22	36,798.53		36,798.53
TOTAL	306,476.07	6,537,738.86	6,692,236.10	151,978.83	3,676,596.49	3,828,575.32
JURY FUND	888.00	7,878.00	7,536.00	1,230.00		1,230.00
CREDIT CARDS JP	958.00	13,205.50	12,161.75	2,001.75		2,001.75
CC EMERG MGMT		695.00	695.00			
CC COUNTY CLERK	68.00	3,702.95	3,571.95	199.00		199.00
JP#3		107,118.00	107,118.00			
HISTORICAL COMMISSION	8,939.05	502.11	970.12	8,471.04	328,751.60	337,222.64
CORRIGAN AGING		2,085.34	2,085.34			
PAYROLL		1,543,776.71	1,543,754.39	22.32		22.32
PERMANENT SCHOOL	3,384.54	4.92	4.73	3,384.73	375,854.86	379,239.59
AVAILABLE SCHOOL	176.79	17,007.70	15,913.76	1,270.73	70,042.36	71,313.09
FED EQUITABLE SHARE	1,422.68			1,422.68		1,422.68
GRAND TOTAL	322,313.13	8,233,715.09	8,396,047.14	169,981.08	4,451,245.31	4,621,226.39

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau
 NOLA RENEAU
 COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME
 THIS 13th DAY OF JAN, 2005

Peggy Tyson



TEXPOOL INVESTMENT REPORT
QTR ENDED 12/31/04

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	1,886,466.94	410,000.00	485,000.00	8,390.70		1,819,857.64
15 Road & Bridge	793,494.61	215,000.00	500,000.00	2,373.36		510,867.97
17 Lateral R & B	81,620.08	50,000.00		430.87		132,050.95
27 Security	14,142.06		5,000.00	48.93		9,190.99
32 Env Svc Operating						
40 Law Library	27,616.89			130.87		27,747.76
61 DetJr Service	3,446.92	265,000.00		309.55		268,756.47
61 CBT SVC-Env Svc	640,393.07			3,034.70		643,427.77
83 Museum Trust	24,652.84		2,000.00	116.58		22,769.42
90 SQ Contraband						
90 DA Contraband	107,376.42			508.84		107,885.26
90 Drg Seizure Perid	134,063.59	1,333.00	1,991.12	636.79		134,042.26
90 SO Contra (Fed)						
93 RAP						
28 Historical Comm	327,201.07			1,550.53		328,751.60
91 Perm School	375,671.33			1,775.88	(1,592.35)	375,854.86
92 Ave School	85,063.89		17,000.00	386.12	1,592.35	70,042.36
Total Investments	4,501,209.71	941,333.00	1,010,991.12	19,693.72	-	4,451,245.31

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 #25



RESOLUTION

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

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

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

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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

Section 3. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$31,130.00.

ADOPTED this 25th day of January, 2005, by the Polk County Commissioners Court.

Handwritten signature of John P. Thompson

John P. Thompson
County Judge, Polk County, Texas

Attest;

Handwritten signature of Barbara Middleton

Barbara Middleton, County Clerk

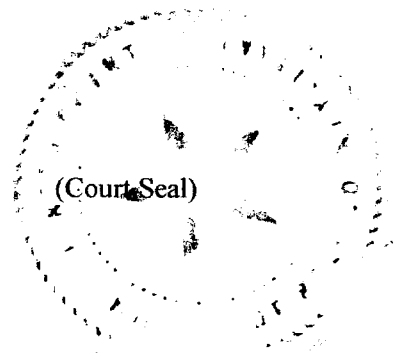


EXHIBIT "A"

DESCRIPTION OF PROJECTS

Emergency Bridge Repair

Davis & Brown Construction	R&B#3 - Bridge/Freeman Bottom Rd.	\$ 6,925.00
	Bridge/Rock Island Rd.	12,381.00
	Culvert/Martin Luther King	11,824.00
	TOTAL	\$ 31,130.00

Such financing to be in an amount not to exceed \$ 31,130.00 from the Road & Bridge Fund of Polk County, Texas.

Item # 26

REVISION AMENDMENT CHANGES BY FUND

FUND DESCRIPTION INCREASE/DECREASE

015 ROAD & BRIDGE ADM .00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

B. L. Dockens

John P. Thompson

Budget # 2005-07

REVISION AMENDMENT CHANGES BY FUND

FUND DESCRIPTION INCREASE/DECREASE

010 GENERAL FUND .00

015 ROAD & BRIDGE ADM .00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

B. L. Dockens

John P. Thompson

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 015-613-000	PRECINCT #3-PERM R	01/14/2005	2K5R07	42,814.46	42,798.24	16.22-	MOVE FUNDS TO UNEMPLOYMENT;B	K
2005 015-613-206	UNEMPLOYMENT INSUR	01/14/2005	2K5R07	.00	16.22	16.22	MOVE FUNDS FROM CARRYOVER;B	K
TOTAL AMENDMENTS				2	TOTAL CHANGES	.00		

01/11/2005 15:53:49 REPORT OF GENERAL LEDGER AMENDMENTS GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 010-330-695	STATE HOMELAND SEC	01/10/2005	2K5R07	201,782.00-	399,517.00-	197,735.00-	RECORD CK FROM TEEK;REIMB	M K
TOTAL AMENDMENTS				1	TOTAL CHANGES	197,735.00-		

2005 010-475-120	CERTIFICATE PAY- T	01/11/2005	2K5R07	2,400.00	1,523.07	876.93-	MOVE FUNDS TO SHERIFF BUDGE	K
2005 010-475-201	SOCIAL SECURITY	01/11/2005	2K5R07	31,719.82	31,652.73	67.09-	MOVE FUNDS TO SHERIFF BUDGE	K
2005 010-475-202	GROUP INSURANCE	01/11/2005	2K5R07	71,182.08	67,227.52	3,954.56-	MOVE FUNDS TO SHERIFF BUDGE	K
2005 010-475-203	RETIREMENT	01/11/2005	2K5R07	28,869.18	28,807.88	61.30-	MOVE FUNDS TO SHERIFF BUDGE	K
2005 010-475-204	WORKERS COMPENSATI	01/11/2005	2K5R07	6,356.79	6,297.74	59.05-	MOVE FUNDS TO SHERIFF BUDGE	K
2005 010-475-206	UNEMPLOYMENT INSUR	01/11/2005	2K5R07	1,181.72	1,179.26	2.46-	MOVE FUNDS TO SHERIFF BUDGE	K
EXPENSE SUMMARY - DIST ATTY				6	TOTAL CHANGES	5,021.39-		

2005 010-512-120	CERTIFICATE PAY -	01/11/2005	2K5R07	4,800.00	6,115.38	1,315.38	MOVE FUNDS FROM SHERIFF BUD	K
2005 010-512-201	SOCIAL SECURITY	01/11/2005	2K5R07	45,972.42	46,079.05	100.63	MOVE FUNDS FROM SHERIFF BUD	K
2005 010-512-202	GROUP INSURANCE	01/11/2005	2K5R07	148,296.00	152,250.56	3,954.56	MOVE FUNDS FROM SHERIFF BUD	K
2005 010-512-203	RETIREMENT	01/11/2005	2K5R07	40,346.94	40,438.89	91.95	MOVE FUNDS FROM SHERIFF BUD	K
2005 010-512-204	WORKERS COMPENSATI	01/11/2005	2K5R07	29,468.22	29,556.80	88.58	MOVE FUNDS FROM SHERIFF BUD	K
2005 010-512-206	UNEMPLOYMENT INSUR	01/11/2005	2K5R07	1,712.70	1,716.38	3.68	MOVE FUNDS FROM SHERIFF BUD	K
2005 010-512-330	FUEL & OIL	01/10/2005	2K5R07	30,000.00	29,000.00	1,000.00-	MOVE FUNDS TO MISCELLANEOUS	K
2005 010-512-490	MISCELLANEOUS	01/10/2005	2K5R07	3,500.00	4,500.00	1,000.00	MOVE FUNDS FROM FUEL;W. COOK	K
EXPENSE SUMMARY - JAIL				8	TOTAL CHANGES	5,554.78		

2005 010-560-120	CERTIFICATE PAY	01/11/2005	2K5R07	21,000.00	19,684.62	1,315.38-	MOVE FUNDS TO JAIL BUDGET;M	K
2005 010-560-201	SOCIAL SECURITY	01/11/2005	2K5R07	19,684.62	20,561.55	876.93	MOVE FUNDS FROM DA BUDGET;B	K
2005 010-560-202	GROUP INSURANCE	01/11/2005	2K5R07	94,474.43	94,474.43	0.00	MOVE FUNDS TO JAIL BUDGET;M	K
2005 010-560-203	RETIREMENT	01/11/2005	2K5R07	261,000.96	257,046.40	3,954.56-	MOVE FUNDS FROM DA BUDGET;B	K
2005 010-560-204	WORKERS COMPENSATI	01/11/2005	2K5R07	84,164.29	84,164.29	0.00	MOVE FUNDS TO JAIL BUDGET;M	K
2005 010-560-206	UNEMPLOYMENT INSUR	01/11/2005	2K5R07	50,233.84	50,233.84	0.00	MOVE FUNDS FROM DA BUDGET;B	K
2005 010-560-206	UNEMPLOYMENT INSUR	01/11/2005	2K5R07	3,416.51	3,412.83	3.68-	MOVE FUNDS TO JAIL BUDGET;M	K
EXPENSE SUMMARY - SHERIFF DEPT				12	TOTAL CHANGES	533.39-		

2005 010-695-571	STATE HOMELAND SEC	01/10/2005	2K5R07	201,782.00	399,517.00	197,735.00	RECORD CK FROM TEEK;REIMB	M K
EXPENSE SUMMARY - EMERG MGMT				1	TOTAL CHANGES	197,735.00		

2005 015-369-200	CULVERT/MATERIAL R	01/10/2005	2K5R07	23,886.20-	24,270.92-	384.72-	RECORD CK YAUPON COVE POA;R	K
TOTAL AMENDMENTS				1	TOTAL CHANGES	384.72-		

2005 015-622-339	CONSTRUCTION CONTR	01/10/2005	2K5R07	64,347.73	64,732.45	384.72	RECORD CK YAUPON COVE POA;R	K
TOTAL AMENDMENTS				1	TOTAL CHANGES	384.72		

Item # 27

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	71,391.81
015 ROAD & BRIDGE FUND	130,548.85

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

*Budget Amendment
#2005-09(a)*

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
030 DRUG FOREFEITURE FUND	10,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. DOCKENS

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

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REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 010-551-000	UNIFORMS	01/23/2005	2K5A07	438.05	813.05	375.00	AMEND FOR NEW CONSTABLE TO K	K
2005 010-551-315	OFFICE SUPPLIES	01/25/2005	2K5A07	1,000.00	1,699.10	699.10	AMEND FOR NEW CONSTABLE TO K	K
2005 010-551-423	MOBILE PHONE/RAGER	01/25/2005	2K5A07	571.95	954.75	382.80	AMEND FOR NEW CONSTABLE TO K	K
2005 010-551-427	TRAINING/SEMINAR	01/25/2005	2K5A07	2,450.00	3,278.03	738.03	AMEND FOR NEW CONSTABLE TO K	K
SUMMARY - CONSTABLE, PCT. 1				TOTAL AMENDMENTS 4 TOTAL CHANGES		2,244.90		
2005 010-685-201	SOCIAL SECURITY	01/25/2005	2K5A07	3,337.04	4,272.17	675.13	AMEND FOR REQUIREMENT BY TX K	K
2005 010-655-204	WORKERS COMPENSATI	01/25/2005	2K5A07	1,011.94	3,902.54	3,900.70	AMEND FOR REQUIREMENT BY TX K	K
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS 2 TOTAL CHANGES		4,475.83		
2005 010-691-573	CAPITAL OUTLAY-BRI	01/25/2005	2K5A07	.00	65,671.00	65,671.00	AMEND FOR BRIDGE PROJECTS A K	K
EXPENSE SUMMARY - ALL OTHER				TOTAL AMENDMENTS 1 TOTAL CHANGES		65,671.00		
2005 015-623-571	ROAD MACHINERY/EQU	01/25/2005	2K5A07	.00	72,128.85	72,128.85	AMEND FOR PURCHASE TRACTOR/ X	X
PRECINCT #3 EXPENSE SUMMARY				TOTAL AMENDMENTS 1 TOTAL CHANGES		72,128.85		
2005 015-624-371	ROAD MACHINERY & S	01/25/2005	2K5A07	106,420.00	164,420.00	58,420.00	AMEND FOR PURCHASE OF MOTOR X	X
EXPENSE SUMMARY				TOTAL AMENDMENTS 1 TOTAL CHANGES		58,420.00		

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REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2005 030-476-499	DISTRICT ATTY ACCT	01/12/2005	2K5A07	3,000.00	13,000.00	10,000.00	AMEND FOR DA REQUEST TO USR K	K
EXPENSE SUMMARY				TOTAL AMENDMENTS 1 TOTAL CHANGES		10,000.00		

SCHEDULE OF BILLS BY FUND

AC 11 494

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	42,155.95
015	ROAD & BRIDGE ADM	10,397.00
027	SECURITY	264.49
049	DISTRICT ATTY HOT CHECK FUND	573.06
051	AGING	956.03
083	MUSEUM OPERATING FUND	82.52
101	ADULT SUPERVISION	8,047.46
185	CCAP - JUVENILE PROBATION	3,386.97
TOTAL OF ALL FUNDS		65,863.48

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

ACH 495

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	137,432.06
015	ROAD & BRIDGE ADM	37,049.48
027	SECURITY	1,014.92
049	DISTRICT ATTY HOT CHECK FUND	1,617.82
051	AGING	4,176.44
083	MUSEUM OPERATING FUND	345.53
101	ADULT SUPERVISION	25,089.34
185	CCAP - JUVENILE PROBATION	11,214.63
TOTAL OF ALL FUNDS		217,940.22

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

SCHEDULE OF BILLS BY FUND

ACH 496

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	43.25

TOTAL OF ALL FUNDS	43.25

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 497

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,409.70
015	ROAD & BRIDGE ADM	596.61
	TOTAL OF ALL FUNDS	3,006.31

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

B. L. DOCKENS *B. L. Dockens*

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,796.90
015	ROAD & BRIDGE ADM	510.65
185	CCAP - JUVENILE PROBATION	213.50

	TOTAL OF ALL FUNDS	2,521.05

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	14,803.00

TOTAL OF ALL FUNDS	14,803.00

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*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	350.00

TOTAL OF ALL FUNDS	350.00


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	1,131.92
015	ROAD & BRIDGE ADM	270.00
027	SECURITY	30.00
101	ADULT SUPERVISION	3,304.17
	TOTAL OF ALL FUNDS	4,736.09

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	197,735.00
015	ROAD & BRIDGE ADM	750.00
	TOTAL OF ALL FUNDS	198,485.00

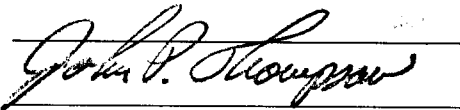
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,498.98
015	ROAD & BRIDGE ADM	886.41
027	SECURITY	36.87
049	DISTRICT ATTY HOT CHECK FUND	54.17
051	AGING	118.43
083	MUSEUM OPERATING FUND	10.19
101	ADULT SUPERVISION	707.21
184	JUVENILE PROBATION	31.29
185	CCAP - JUVENILE PROBATION	307.91
	TOTAL OF ALL FUNDS	5,651.46

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	4,065.82
013	JP JUSTICE COURT TECHNOLOGY	62.55
015	ROAD & BRIDGE ADM	517.64
027	SECURITY	59.79
051	AGING	309.91
TOTAL OF ALL FUNDS		5,015.71

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	10,000.00

TOTAL OF ALL FUNDS	10,000.00

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

B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



DATE 01/04/2005

CHECK REGISTER
V/P CHECKS

FROM: 190820 TO: 190823
BANK ACCOUNT: ALL

CHK100 PAGE 1


VOL 51 PAGE 109

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
BALDWIN/ EARLIE	2005 010-403-484	ELECTION EXPENSE	GENERAL ELECTION	01/04/2005		28.00	
						----- 28.00	190820
DAVIS & BROWN CONSTRUCTION	2005 010-691-573	CAPITAL OUTLAY-BRIDGE PROJ	R&B#3	01/04/2005		6,925.00	
						----- 6,925.00	190821
OMNI SOUTH PARK AUSTIN	2005 049-476-334	OPERATING EXPENSE	JUAN LOZADA	01/04/2005		460.00	
						----- 460.00	190822
PURVIS/JAMES	2005 015-623-339	CONSTRUCTION CONTR & MATER	R&B#3	01/04/2005		201.60	
	2005 015-623-339	CONSTRUCTION CONTR & MATER	R&B#3	01/04/2005		13.53	
						----- 215.13	190823
						TOTAL CHECKS WRITTEN	7,628.13
						TOTAL VOID CHECKS	0.00

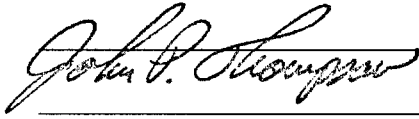
						TOTAL CHECK AMOUNT	7,628.13

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	38,130.94
015	ROAD & BRIDGE ADM	36,426.50
027	SECURITY	54.92
049	DISTRICT ATTY HOT CHECK FUND	91.17
051	AGING	489.42
083	MUSEUM OPERATING FUND	248.08
185	CCAP - JUVENILE PROBATION	641.72
TOTAL OF ALL FUNDS		76,082.75

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	13.00
061	DEBT SERVICE FUND	40,684.40

	TOTAL OF ALL FUNDS	40,697.40

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

B. L. DOCKENS

COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE



ACH 498

Investments
Historical Comm.
Debt Service

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	336,000.00
028 POLK COUNTY HISTORICAL COMM	5,000.00
061 DEBT SERVICE FUND	215,000.00
TOTAL OF ALL FUNDS	556,000.00

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	28,603.20
015	ROAD & BRIDGE ADM	1,113.83
027	SECURITY	60.00
040	LAW LIBRARY FUND	195.39
049	DISTRICT ATTY HOT CHECK FUND	14.18
051	AGING	856.41
061	DEBT SERVICE FUND	26,031.58
088	JUDICIARY FUND	76.92
093	CO CLERK RECORDS MGMT FUND	13.50
TOTAL OF ALL FUNDS		56,965.01

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	675.00
015	ROAD & BRIDGE ADM	40,970.00

	TOTAL OF ALL FUNDS	41,645.00

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

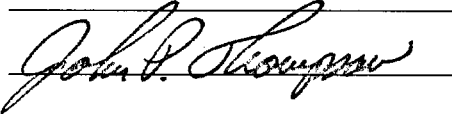
B. L. DOCKENS



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

Ac 11499

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	81,057.99
015	ROAD & BRIDGE ADM	22,098.78
027	SECURITY	591.56
049	DISTRICT ATTY HOT CHECK FUND	1,299.11
051	AGING	2,472.54
083	MUSEUM OPERATING FUND	235.39
101	ADULT SUPERVISION	14,445.09
185	CCAP - JUVENILE PROBATION	6,632.11
TOTAL OF ALL FUNDS		128,832.57

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 _____

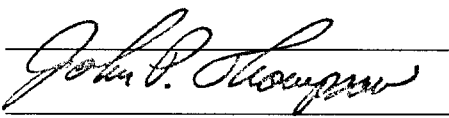
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,096.12
015	ROAD & BRIDGE ADM	273.85
051	AGING	480.23
061	DEBT SERVICE FUND	4,331.50
090	DRUG FORFEITURE FUND	380.64
	TOTAL OF ALL FUNDS	9,562.34

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	5,979.18
015	ROAD & BRIDGE ADM	637.44
049	DISTRICT ATTY HOT CHECK FUND	173.82
051	AGING	173.58
TOTAL OF ALL FUNDS		6,964.02

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	41,397.56
015	ROAD & BRIDGE ADM	10,073.77
027	SECURITY	329.10
049	DISTRICT ATTY HOT CHECK FUND	570.18
051	AGING	1,008.82
083	MUSEUM OPERATING FUND	82.13
101	ADULT SUPERVISION	7,724.64
185	CCAP - JUVENILE PROBATION	3,288.32
TOTAL OF ALL FUNDS		64,474.52

ACH 500

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	131,412.52
015	ROAD & BRIDGE ADM	35,914.02
027	SECURITY	1,329.58
049	DISTRICT ATTY HOT CHECK FUND	1,620.70
051	AGING	4,321.06
083	MUSEUM OPERATING FUND	345.92
101	ADULT SUPERVISION	22,982.78
185	CCAP - JUVENILE PROBATION	10,227.35
TOTAL OF ALL FUNDS		208,153.93

AC-4501

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	43.25
TOTAL OF ALL FUNDS	43.25

ACH 502

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*

SCHEDULE OF BILLS BY FUND

Acct 503

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,294.32
015 ROAD & BRIDGE ADM	596.61

TOTAL OF ALL FUNDS	2,890.93

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

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,295.04
015	ROAD & BRIDGE ADM	270.00
027	SECURITY	30.00
101	ADULT SUPERVISION	1,148.17
185	CCAP - JUVENILE PROBATION	454.02
	TOTAL OF ALL FUNDS	3,197.23

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	15,498.52

TOTAL OF ALL FUNDS	15,498.52

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

B. L. DOCKENS



COUNTY AUDITOR


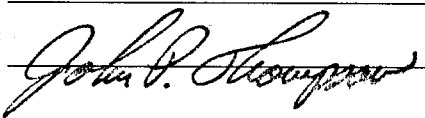
JOHN P. THOMPSON

COUNTY JUDGE



FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	137,151.74
013	JP JUSTICE COURT TECHNOLOGY	27.00
015	ROAD & BRIDGE ADM	82,643.03
049	DISTRICT ATTY HOT CHECK FUND	2,020.43
051	AGING	4,082.62
090	DRUG FORFEITURE FUND	487.35
093	CO CLERK RECORDS MGMT FUND	800.00
TOTAL OF ALL FUNDS		227,212.17

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
JAN. 25, 2005
FY2005

DAVIS & BROWN CONST.	\$	12,381.00	R&B# 3
ONALASKA VOL. FIRE DEPT	\$	2,695.44	VOL. FIRE DEPT.
UTMB GALVESTON	\$	294.70	JAIL INMATE
TOTAL	\$	<u>15,371.14</u>	



Revisions and Additions

COPY

DATE: JANUARY 5 THROUGH JANUARY 25, 2004

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP	STEP & WAGE	ACTION TAKEN
(1)	LYDIA MARIE UNTERREINER	JAIL	1052 - JAIL ADMINISTRATIVE SECRETARY	REGULAR FULL-TIME	11/01	\$18,439.02	RECLASSIFY TO JAIL, LABOR POOL (-900), 1052 - JAIL ADMINISTRATIVE SECRETARY, (11/01) (\$9.86/HR) EFFECTIVE 01/12/2005
(2)	TAMMY RICHARDSON	JAIL	1052 - JAIL ADMINISTRATIVE SECRETARY	LABOR POOL (-900)	11/01	\$18,439.02	RECLASSIFY TO JAIL, REG FULL-TIME, 1052 - JAIL ADMINISTRATIVE SECRETARY, (11/01) (\$18,439.02) EFFECTIVE 01/12/2005
(3)	JONATHAN PETIX	DISTRICT ATTORNEY	1127 - ASST. CRIMINAL DISTRICT ATTORNEY II	REGULAR FULL-TIME	29/01	\$9,868.57	RECLASSIFY TO COUNTY CLERK, REG FT. 104 - CHIEF DEPUTY CLERK, (16/01) (\$23,466.16) EFFECTIVE 01/12/2005
(4)	DAVID WELLS	DISTRICT ATTORNEY	1123 - CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	22/02	\$44,853.57	RECLASSIFY TO COUNTY CLERK, REG FT. 902 - OFFICE MANAGER, (15/01) (\$22,466.16) EFFECTIVE 01/14/2005
(5)	EARL GRANT SWANDER	PCT. 3 PERMANENT ROAD	113 - R&B MAINTENANCE WORKER	REGULAR PART-TIME	11/01	\$32,537.70	RECLASSIFY TO R&B PCT. # 3, REG FT. 113 - R&B MAINTENANCE WORKER, (11/01) (\$18,439.02) EFFECTIVE 01/12/2005
(6)	SHELANA WALKER	COUNTY CLERK	1045 - COMPUTER RECORDS SPECIALIST	REGULAR FULL-TIME	13/01	\$9,868.57	RECLASSIFY TO COUNTY CLERK, REG FT. 104 - CHIEF DEPUTY CLERK, (16/01) (\$23,466.16) EFFECTIVE 01/12/2005
(7)	KATHRYN MARTIN	COUNTY CLERK	106 - COURT CLERK	REGULAR FULL-TIME	14/01	\$20,353.23	RECLASSIFY TO COUNTY CLERK, REG FT. 902 - OFFICE MANAGER, (15/01) (\$22,466.16) EFFECTIVE 01/12/2005
(8)	CATHERINE A. SIMMONS	DISTRICT ATTORNEY	1127 - ASST. CRIMINAL DISTRICT ATTORNEY II	REGULAR FULL-TIME	29/01	\$44,853.57	NEW HIRE EFFECTIVE 02/01/2005
(9)	TRACY IRENE GALLOWAY	SHERIFF DEPARTMENT	1043 - TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	13/02	\$20,353.23	TRANSFER TO REG. FT. 1063 BALIFF 258TH DISTRICT COURT, UNCLASSIFIED, \$26,626.00 EFFECTIVE 01/24/2005
(10)	SHERLENE K. BROWN	SHERIFF DEPARTMENT	102 - SECRETARY 1	REGULAR PART-TIME	10/01	\$8.44 HR.	SEPARATION EFFECTIVE 01/14/2005
(11)	TERRY L. WHITE II	SHERIFF DEPARTMENT	1055 - CORRECTION OFFICER	REGULAR FULL-TIME	13/02	\$20,862.06	RECLASSIFIED TO LABOR POOL (-900) 1055 CORRECTION OFFICER, 13/02, \$10.03 PER HR. EFFECTIVE 01/15/2005
(12)	GEORGE A. COOK, JR.	MAINTENANCE ENGINEERING	0805 - MAINTENANCE TECHNICIAN	REGULAR FULL-TIME	16/01	\$23,603.51	NEW HIRE EFFECTIVE 01/27/05
(13)	SHARON JORDAN	COUNTY CLERK	0105 - DEPUTY CLERK	REGULAR FULL-TIME	11/09	\$22,466.16	RESIGNATION EFFECTIVE 01/21/2005
(14)	BARBARA LYNN PURVIS	DISTRICT ATTORNEY	0101 - CHIEF DEPUTY CLERK	REGULAR FULL-TIME	16/07	\$27,372.83	TRANSFER TO REG. FT., 0105 DEPUTY CLERK - COUNTY CLERK, 11/02, \$18,900.00 EFFECTIVE 01/26/2005
(15)	RHONDA MCCOY RAYMOND	DISTRICT ATTORNEY	1128-LEGAL SECRETARY	REGULAR FULL-TIME	13/01	\$20,353.23	PROMOTED TO 0104 - CHIEF DEPUTY CLERK, 16/07, \$27,372.83 EFFECTIVE 01/26/2005
(16)	JUAN ANTONIO LOZADA LEONI	DISTRICT ATTORNEY	1122- ASST. CRIMINAL DISTRICT ATTORNEY	REGULAR FULL-TIME	28/01	\$42,692.28	PASSED THE SPANISH ORAL PROF. EXAM - ONE STEP INCREASE TO 28/02: \$43,759.59 EFFECTIVE 01/26/2005
(17)							
(18)							
(19)							
(20)							
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Add

Add

Add

Item # 29

Item #30

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1/19/2005

County Judge Office
ATTN: Jan Shandley

Commissioners' Court Agenda:

Per Commissioners' request, correct MSAG to reflect the following road as a county maintained road.

<u>Street</u>	<u>Pct</u>	<u>Low-High</u>	<u>Mileage/ft</u>
Lure Ln	1	100-391	.2900/1531 ft

Polk County 911 Rural Addressing
Livingston, Tx 77351

cc: Bob Willis
Commissioner Pct 1

**Approved by Commissioners Court
January 25, 2005**

