



# POLK COUNTY COMMISSIONERS COURT

January 23, 2007

Polk County Courthouse, 3rd floor

10:00 A.M.

**2007-007**

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.**

This item is included on the Agenda to allow public comments on topics that may or may not appear on this agenda. In accordance with law, this Court cannot discuss, deliberate or take action on any item or topic not listed on this agenda. Public comments requesting or requiring action or deliberation may be scheduled on a future agenda. Each public comment will be limited to a maximum of five (5) minutes, unless a member of the Court requests additional time for the presenter. Any handout materials must be reproduced and furnished by the presenter.

3. **INFORMATIONAL REPORTS.**

This item is included on the Agenda to receive announcements from the Court members and/or other Elected Officials and Department Heads of Polk County.

**NEW BUSINESS**

4. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have the item/s individually considered).

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: January 11, 2007 (Special Session) January 11, 2007 (Regular Session).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- F. CONSIDER APPROVAL OF UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG).
- G. CONSIDER APPROVAL OF REQUEST TO CONDUCT GEOPHYSICAL SURVEY IN PRECINCT 4.

5. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID #2007-13 "REPAIR/REPLACEMENT OF PRECINCT 3 BRIDGES/CULVERTS, AS FOLLOWS: OLD BARRING ROAD BRIDGE; OAKDALE ROAD CULVERT; OAKDALE ROAD BRIDGE; FREEMAN BOTTOM ROAD (FIRST BRIDGE); FREEMAN BOTTOM ROAD (SECOND BRIDGE); FREEMAN BOTTOM ROAD (MIDDLE BRIDGE)".

6. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR PURCHASE AND INSTALLATION OF BACKUP GENERATOR FOR POLK COUNTY OFFICE ANNEX, 602 E. CHURCH ST., LIVINGSTON.

7. DISCUSS AND CONSIDER EFFECTIVE DATE FOR UPDATED SUBDIVISION REGULATIONS FOR POLK COUNTY.

8. CONSIDER ANY/ALL NECESSARY ACTION REGARDING NOTIFICATION FROM CORRIGAN MEDICAL CENTER OF INTENT TO TERMINATE LEASE AGREEMENT EFFECTIVE JANUARY 31, 2007.

ADJOURN

By: John P. Thompson, County Judge

Posted: January 17, 2007



I 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 17, 2007 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

BARBARA MIDDLETON, COUNTY CLERK

BY: Sarah Chance (Deputy)

FILED FOR RECORD

2007 JAN 17 PM 9:48

  
COUNTY CLERK, POLK CO.



**JANUARY 23, 2007**

Regular Session - 10:00 a.m.

**COMMISSIONERS COURT**

**of Polk County, Texas**

County Courthouse, 3rd floor  
Livingston, Texas

**ADDENDUM to Posting # 2007-007**

Pursuant to Chapter 551 of the Texas Government Code, the following will serve to amend the Agenda of the Commissioners Court Regular Session scheduled for January 23, 2007 at 10:00 A.M.

**AMEND TO ADD:**

9. **CONSIDER OFFERS ON TAX FORECLOSED PROPERTIES: (PRECINCT 3) LOT 4, EDEN HEIGHTS #2, CAUSE NO. T-05-225, ACCT. NO. E0300001300.**
10. **RECEIVE COUNTY TREASURER FIRST QUARTERLY REPORT FOR FY2007.**
11. **(TABLED FROM PREVIOUS AGENDA) CONSIDER APPOINTMENT OF LOWER TRINITY GROUNDWATER CONSERVATION DISTRICT DIRECTORS.**
12. **CONSIDER TAX ASSESSOR COLLECTOR REQUEST FOR DESIGNATION OF AUTHORIZED INDIVIDUAL TO SIGN FOR EXEMPT LICENSE PLATES ISSUED BY POLK COUNTY TAX OFFICE.**
13. **DISCUSSION OF ROAD BOND.**
14. **CONSIDER APPROVAL OF CAPITAL PURCHASE LISTING TO BE APPROVED BY THE COURT AS A PART OF THE FY2007 REIMBURSEMENT RESOLUTION.**
15. **CONSIDER SHERIFF'S REQUEST FOR APPROVAL OF INTERLOCAL COOPERATIVE AGREEMENT WITH STATE OF TEXAS FOR SHERIFF'S DEPARTMENT PARTICIPATION IN BORDER SECURITY ENHANCEMENT OPERATION.**
16. **CONSIDER AUTHORIZATION FOR INDIGENT HEALTHCARE ORAL SURGERY SERVICES AT UTMB GALVESTON.**

Commissioners Court of Polk County, Texas

By: John P. Thompson, County Judge

Dated: Friday, January 19, 2007

*John P. Thompson*

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 19, 2007 and that said Addendum remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas ([www.co.polk.tx.us](http://www.co.polk.tx.us)).

BARBARA MIDDLETON, COUNTY CLERK

BY *Sarah Chance*, Deputy

**FILED FOR RECORD**

2007 JAN 19 PM 3:55

*Barbara Middleton*

COUNTY CLERK, POLK CO.



STATE OF TEXAS §

DATE: JANUARY 23, 2007

COUNTY OF POLK §

REGULAR MEETING

All members- Present

**COMMISSIONERS COURT**  
**AGENDA POSTING #2007- 007**

BE IT REMEMBERED ON THIS THE 23rd DAY OF JANUARY, 2007  
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, RONNIE VINCENT - COMMISSIONER PCT #2,  
JAMES J. "Buddy" PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET  
COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY CLERK AND RAY STELLY,  
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 BY FATHER CLIFTON LABBE OF ST. JOSEPH'S CATHOLIC CHURCH.
  - PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS: NONE.
3. INFORMATIONAL REPORTS:
  - A. JUDGE THOMPSON ANNOUNCED PUBLIC MEETINGS CONCERNING GRANT FUNDING FOR ASSISTANCE ON RELATED DAMAGES TO HOMES DUE TO HURRICANE'S KATRINA & RITA. THE MEETING ARE SCHEDULED FOR FEBRUARY 5, 2007 AT 6:00 PM AT THE SUB-COURTHOUSE IN CORRIGAN, FEBRUARY 5, 2007 AT 6:00 PM AT THE SUB-COURTHOUSE IN ONALASKA, AND FEBRUARY 6, 2007 AT 9:30 AM AT THE MAIN COURTHOUSE IN LIVINGSTON.

**NEW BUSINESS****4. CONSENT AGENDA:**

MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE THE FOLLOWING ITEMS A - G ON TODAY'S CONSENT AGENDA.

ALL VOTING YES.

- A. APPROVE MINUTES FOR PREVIOUS MEETINGS, ON JANUARY 11, 2007 (SPECIAL) AND JANUARY 11, 2007 (REGULAR) MEETINGS.
- B. APPROVAL OF BUDGET REVISIONS #2007-07, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVAL OF BUDGET AMENDMENTS #2007-07 (a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVAL AND PAYMENT OF SCHEDULES OF BILLS, INCLUDING ADDENDUM. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
01/05/07	650,000.00	ACH 857
01/05/07	5,626.10	202801 - 202802
01/09/07	225,000.00	ACH 858
01/09/07	1,317.62	202803 - 202804
01/11/07	125,209.20	202805 - 202898
01/12/07	39,765.78	ACH 859
01/12/07	9,300.34	ACH 860

DATE	AMOUNT	CHECK #
01/12/07	26,078.86	ACH 861
01/12/07	236,992.77	ACH 862
01/12/07	20.65	ACH 863
01/12/07	3,618.52	ACH 864
01/12/07	800,000.00	ACH 865
01/12/07	6,233.19	ACH 866
01/12/07	4,560.75	202899 - 202905
01/17/07	9,987.85	202906 - 202927
01/17/07	414,591.33	202928 - 203067
01/22/07	(To appear on future schedule)	\$ 788,649.33 Addendum
<b>TOTAL</b>	<b>\$ 2,558,302.96</b>	

- E. APPROVAL OF PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)
- F. APPROVAL OF UPDATE TO MASTER STREET ADDRESS GUIDE (MSAG). (SEE ATTACHED)
- G. APPROVAL OF REQUEST TO CONDUCT GEOPHYSICAL SURVEY IN PRECINCT #4. (SEE ATTACHED)

5. **BID #2007-13 - PRECINCT #3**

MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO AWARD BID TO DAVIS & BROWN CONSTRUCTION FOR THE REPAIR / REPLACEMENT OF BRIDGES & CULVERTS, IN THE AMOUNT OF \$190,132.00, LISTED AS FOLLOWS;  
 OLD BARRING ROAD BRIDGE - \$50,232.00  
 OAKDALE ROAD CULVERT - \$30,229.00  
 OAKDALE ROAD BRIDGE - \$28,912.00  
 FREEMAN BOTTOM ROAD (FIRST BRIDGE) - \$29,626.00  
 FREEMAN BOTTOM ROAD (SECOND BRIDGE) - \$ 5,466.00  
 FREEMAN BOTTOM ROAD (MIDDLE BRIDGE) - \$45,667.00  
 ALL VOTING YES.

6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL TO ADVERTISE FOR BIDS FOR THE PURCHASE AND INSTALLATION OF A BACKUP GENERATOR (TO BE INCLUDED ON A FUTURE REIMBURSEMENT RESOLUTION) FOR THE POLK COUNTY OFFICE ANNEX, 602 E. CHURCH STREET, LIVINGSTON.  
 ALL VOTING YES.

7. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY RONNIE VINCENT, TO SET THE EFFECTIVE DATE OF MARCH 1, 2007 FOR THE UPDATED SUBDIVISION REGULATIONS ADOPTED BY THE COUNTY, ON JANUARY 11, 2007.  
 ALL VOTING YES.

8. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT LETTER REGARDING NOTIFICATION FROM CORRIGAN MEDICAL CENTER OF THEIR INTENT TO TERMINATE LEASE AGREEMENT EFFECTIVE JANUARY 31, 2007.  
 ALL VOTING YES.

9. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO ACCEPT OFFER TO PURCHASE TAX FORECLOSURE PROPERTIES, PRECINCT #3, LOT 4, EDEN HEIGHTS #2, CAUSE NO. T-05-225, ACCT NO. E0300001300.  
 ALL VOTING YES.

10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO RECEIVE THE COUNTY TREASURER'S FIRST QUARTERLY (OCT, NOV, DEC) REPORT FOR FY2007.  
 ALL VOTING YES. (SEE ATTACHED)

11. MOTIONED BY RONNIE VINCENT, SECONDED BY JAMES J. "Buddy" PURVIS, TO NOMINATE JOHN MARTIN, AS POLK COUNTY REPRESENTATIVE & M.K." BUFFALO" ALLWRIGHT, AS JOINT REPRESENTATIVE (WITH SAN JACINTO COUNTY) AND CHAIR, APPOINTED TO THE LOWER TRINITY GROUNDWATER CONSERVATION DISTRICT BOARD OF DIRECTORS, TO SERVE A TWO YEAR TERM.

VOTES RECORDED AS FOLLOWS:

JUDGE THOMPSON.....YES  
COMMISSIONER WILLIS.....ABSTAIN  
COMMISSIONER VINCENT.....YES  
COMMISSIONER PURVIS.....YES  
COMMISSIONER OVERSTREET.....YES

12. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO DESIGNATE VERNON LOFTIN, (RAY STELLY AS ALTERNATE), FOR AUTHORIZED INDIVIDUALS TO SIGN FOR EXEMPT LICENSE PLATES ISSUED BY POLK COUNTY TAX OFFICE.  
ALL VOTING YES.

13. DISCUSSION OF ROAD BOND. NO ACTION TAKEN, NOTING THAT A WORKSHOP WILL BE HELD AT NEXT MEETING, (FEBRUARY 13th MEETING) TO BE RESCHEDULED TO MONDAY, FEBRUARY 12, 2007 DUE TO COURT ATTENDANCE AT ANNUAL SEMINAR.

14. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE CAPITAL PURCHASES LISTING NOV-DEC \$137,254.02, TO BE MADE PART OF THE FY-2007 YEAR END REIMBURSEMENT RESOLUTION.  
ALL VOTING YES.

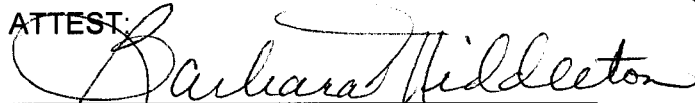
15. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY RONNIE VINCENT, TO APPROVE AN INTERLOCAL COOPERATIVE AGREEMENT WITH STATE OF TEXAS FOR THE SHERIFF'S DEPARTMENT PARTICIPATION IN BORDER SECURITY ENHANCEMENT OPERATIONS AS REQUESTED BY SHERIFF KENNETH HAMMACK, LEAVING INITIATION OF PARTICIPATION TO THE DISCRETION OF THE SHERIFF.  
ALL VOTING YES.

16. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE AUTHORIZATION FOR INDIGENT HEALTHCARE ORAL SURVERY SERVICES AT U.T.M.B. GALVESTON.  
ALL VOTING YES.

**ADJOURN:**

MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO ADJOURN COURT THIS 23rd DAY OF JANUARY, 2007 AT 10:35 AM.  
ALL VOTING YES.

  
JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:  
  
BARBARA MIDDLETON, COUNTY CLERK





# 2007-07

COPY

Revision  
~~AMENDMENT~~ CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
015 ROAD & BRIDGE ADM	.00
017 LATERAL ROAD FUND	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

*Ray Stelly*  
~~Ray Stelly~~  
COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

#2007-07

GEL122 PAGE 1

REPORT OF GENERAL LEDGER AMENDMENTS

01/18/2007 10:50:23

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	NEW BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 015-369-100	CULVERT/MATERIAL R	01/18/2007	2K7R06	36,140.94	36,268.94	128.00	MOVE FUNDS FOR TRAVEL REIMB PT	
			TOTAL AMENDMENTS	1	TOTAL CHANGES	128.00		
2007 015-621-330	FUEL/OIL	01/18/2007	2K7R06	70,178.00	70,306.00	128.00	MOVED FUNDS FROM MAIL REIMB PT	
	PRECINCT #1 - EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES	128.00		
2007 017-623-100	LATERAL RD CARRYOV	01/18/2007	2K7R06	12,231.00	.00	12,231.00	MOVED FUNDS TO PCT 3 LATERA PT	
2007 017-623-339	PCT 3 LATERAL ROAD	01/18/2007	2K7R06	.00	12,231.00	12,231.00	MOVED FUNDS TO CORRECT ERRO PT	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2007 017-624-100	LATERAL RD CARRYOV	01/18/2007	2K7R06	12,231.00	.00	12,231.00	MOVE FUNDS TO PCT 4 LATERAL PT	
2007 017-624-339	PCT 4 LATERAL ROAD	01/18/2007	2K7R06	.00	12,231.00	12,231.00	MOVED FUNDS TO CORRECT ERRO PT	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		
2007 051-645-333	RAW FOOD	01/17/2007	2K7R06	50,000.00	49,000.00	1,000.00	MOVE FUNDS TO EQUIP MAINT/R PT	
2007 051-645-351	EQUIPMENT MAINTENA	01/17/2007	2K6R06	500.00	1,500.00	1,000.00	MOVED FUNDS FROM FOOD; D OV PT	
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

2KR07

07 #2007-07(A)  
 VOL.

Fund Account	Description	Increase	Decrease	Comments	Current Budget	Amended Budget
010-605-45-	GENERAL FUND MISCELLANEOUS GENERAL FUND BALANCE	6,000.00	6,000.00	FY2006 SPECIAL FUNDING	3,000.00	9,000.00 -6,000.00 0.00 0.00
015-623-575	GENERAL FUND GENERAL FUND BALANCE CAPITAL OUTLAY-BRIDGE	1,726.18	1,726.18	CULVERT & BRIDGE INSPECTIONS BY ARCADIS	4,785.00	-1,726.18 6,511.18
015-624-571	GENERAL FUND GENERAL FUND BALANCE CAPITAL OUTLAY-BRIDGE	1,189.82	1,189.82	CULVERT & BRIDGE NSPECTIONS BY ARCADIS	88,801.00	-1,189.82 89,990.82 0.00 0.00 0.00
	GENERAL FUND					0.00 0.00
	GENERAL FUND					0.00 0.00
						96,586.00

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# FAX MEMORANDUM

JOHN P. THOMPSON, COUNTY JUDGE  
POLK COUNTY COURTHOUSE - LIVINGSTON, TEXAS 77351

**TO:** Ray Stelly, County Auditor  
**ATTN:** Vernon Loftin  
**FROM:** John P. Thompson / Marcia Cook  
**SUBJECT:** Budget Amendment  
**DATE:** Thursday, January 11, 2007

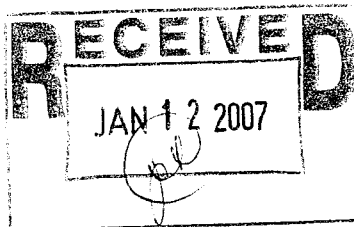
Please include the following Budget Amendment on your listing for the January 23, 2007 CC meeting;

Line Item Acct.#	Description	Increase	Decrease
010.695.490	MISCELLANEOUS	\$ 6,000.00	
	GENERAL FUND BALANCE		\$ 6,000.00
	Represents special funding received in FY2006 for purchase of EOC Laptops. Invoice was not received until December 2006 – PO was already cancelled and FY closed out		

Thank You.

Cc: Kenneth Hambrick, EMC

*2K7A ok*



RECEIVED  
 JAN 11 2007  
 POLK CO. AUDITOR

**Budget Amendment**

DATE: 1-17-07

Honorable Commissioners Court of Polk County:

I would like to request the following expenditure as an amendment to my departmental budget:

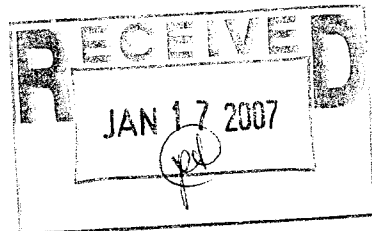
	FUND	DEPT.	ACCT.	AMT.
From	015	Fund Balance		1726.18
to	015	623	575	1726.18

Reason for grave public necessity or unforeseen condition:

Bridge & Culvert Inspection by Arcadi's.

James P. Harris  
R+R # 3

Department Head



Be sure to review other departments within the fund for areas where funds could be used to make these amendments. Line-item transfers are always preferred over budget amendments.

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### Budget Amendment

DATE: 1-17-07

Honorable Commissioners Court of Polk County.

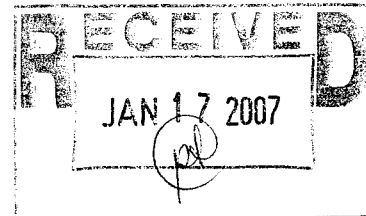
I would like to request the following expenditure as an amendment to my departmental budget:

	FUND	DEPT.	ACCT.	AMT.
From	D15	Fund Balance		1189.82
to	D15	624	575	

Reason for grave public necessity or unforeseen condition:

Cultural & Budget Preparation by Arcadio's

R+B #4 Tony  
Department Head



Be sure to review other departments within the fund for areas where funds could be used to make these amendments. Line-item transfers are always preferred over budget amendments.

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	400,000.00
061	DEBT SERVICE FUND	250,000.00
		-----
	TOTAL OF ALL FUNDS	650,000.00

*ACT 857*

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

*Ray Stelly*  
~~B. L. BOCKENS~~

\_\_\_\_\_  
*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

\_\_\_\_\_  
*John P. Thompson*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	4,029.55
015	ROAD & BRIDGE ADM	1,004.31
051	AGING	18.00
185	CCAP - JUVENILE PROBATION	574.24
TOTAL OF ALL FUNDS		5,626.10

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

*RAY Stelly*  
~~B. L. BOOKENS~~

\_\_\_\_\_ *Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

\_\_\_\_\_ *John P. Thompson*

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	100,000.00
061 DEBT SERVICE FUND	125,000.00
	-----
TOTAL OF ALL FUNDS	225,000.00

ACH 858

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

*Ray Stella*  
~~B. L. DOCKENS~~

*Ray Stella*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,317.62
TOTAL OF ALL FUNDS		1,317.62

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

*Ray Stealy*  
~~B. L. BOCKENS~~ \_\_\_\_\_ *Ray Stealy*  
 COUNTY AUDITOR

JOHN P. THOMPSON \_\_\_\_\_  
 COUNTY JUDGE *John P. Thompson*

*Void check # 202080 and Reissued  
 to same vendor.*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	96,736.99
011	HOTEL OCCUPANCY TAX FUND	12,749.79
013	JP JUSTICE COURT TECHNOLOGY	4.00
015	ROAD & BRIDGE ADM	11,097.49
027	SECURITY	117.38
051	AGING	1,643.18
088	JUDICIARY FUND	83.00
090	DRUG FORFEITURE FUND	2,500.00
093	CO CLERK RECORDS MGMT FUND	164.50
101	ADULT SUPERVISION	112.87
TOTAL OF ALL FUNDS		125,209.20

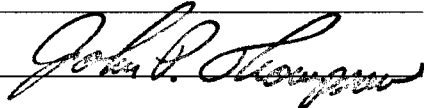
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

*RAY STELLY*  
~~B. L. BOCKENS~~



COUNTY AUDITOR

JOHN P. THOMPSON



COUNTY JUDGE

ACH 859

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,096.86
015	ROAD & BRIDGE ADM	6,524.78
027	SECURITY	162.58
051	AGING	582.46
101	ADULT SUPERVISION	4,293.82
185	CCAP - JUVENILE PROBATION	2,105.28
TOTAL OF ALL FUNDS		39,765.78

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

*Ray Stelly*  
~~B. L. DOCKENS~~

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,103.46
015	ROAD & BRIDGE ADM	1,526.04
027	SECURITY	38.04
051	AGING	136.22
101	ADULT SUPERVISION	1,004.24
185	CCAP - JUVENILE PROBATION	492.34
TOTAL OF ALL FUNDS		9,300.34

AC 17 860

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

*Ray Steilly*  
~~W. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Steilly*

*John P. Thompson*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	17,794.67
015	ROAD & BRIDGE ADM	3,582.85
027	SECURITY	84.08
051	AGING	156.14
101	ADULT SUPERVISION	3,049.69
185	CCAP - JUVENILE PROBATION	1,411.43
TOTAL OF ALL FUNDS		26,078.86

ACH 861

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

*Ray Stelly*  
~~B. L. DOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*Ray Stelly*

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	155,803.92
015	ROAD & BRIDGE ADM	40,330.85
027	SECURITY	1,004.93
051	AGING	3,852.48
101	ADULT SUPERVISION	24,001.04
185	CCAP - JUVENILE PROBATION	11,999.55
TOTAL OF ALL FUNDS		236,992.77

*ACH 862*

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

*ACH 862*

~~D. L. DOCKENS~~

*[Signature]*

COUNTY AUDITOR

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.65
	-----
TOTAL OF ALL FUNDS	20.65

*AC 114 863*

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

*RAY STELLY*  
~~B. L. BOGGENS~~

*[Signature]*

COUNTY AUDITOR

JOHN P. THOMPSON

*[Signature]*

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,102.68
015	ROAD & BRIDGE ADM	515.84
	TOTAL OF ALL FUNDS	3,618.52

*ACIT 864*

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

*Ray Stelly*  
~~B. L. DOCKENS~~

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	600,000.00
061	DEBT SERVICE FUND	200,000.00
		-----
	TOTAL OF ALL FUNDS	800,000.00

ACH 865

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

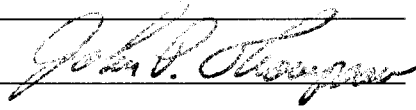
RAY STELLY  
~~B. L. DOCKENS~~



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	6,233.19
	-----
TOTAL OF ALL FUNDS	6,233.19

*ACIT 826*

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

*RAY STEIN*  
~~B. L. DOCKENS~~

COUNTY AUDITOR

*[Signature]*

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature]*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,252.77
015 ROAD & BRIDGE ADM	275.00
027 SECURITY	30.00
101 ADULT SUPERVISION	2,241.99
185 CCAP - JUVENILE PROBATION	760.99
	-----
TOTAL OF ALL FUNDS	4,560.75

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

*Ray Steilly*  
~~B. L. DOCKENS~~

COUNTY AUDITOR

*Ray Steilly*

JOHN P. THOMPSON

COUNTY JUDGE

*John P. Thompson*

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	9,987.85
	-----
TOTAL OF ALL FUNDS	9,987.85

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

*RAY Steilly*  
~~B. L. DOCKENS~~

*[Signature]*

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

*[Signature]*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	371,281.60
011	HOTEL OCCUPANCY TAX FUND	117.00
015	ROAD & BRIDGE ADM	39,794.76
027	SECURITY	27.00
040	LAW LIBRARY FUND	75.00
051	AGING	316.64
088	JUDICIARY FUND	48.45
093	CO CLERK RECORDS MGMT FUND	455.51
094	COUNTY RECORDS MGMT FUND	2,475.37
		-----
	<b>TOTAL OF ALL FUNDS</b>	<b>414,591.33</b>

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

*Ray Stelly*  
~~B. L. DOCKENS~~

*Ray Stelly*

COUNTY AUDITOR

JOHN P. THOMPSON

*John P. Thompson*

COUNTY JUDGE

ADDENDUM  
SCHEDULE OF BILLS FOR  
JANUARY 23, 2007  
FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
AAXION, INC	PART FOR REPAIR	R&B#4	015-624-456	\$ 17.14
ATKINS, ROBERT	TRAVEL ADVANCE	SHERIFF DEPT	010-560-427	\$ 135.74
CALDWELL COUNTRY CHEV	VEHICLE PURCHASE	MAINT. ENG	010-511-573	\$ 46,785.00
CANNON FINANCIAL SERV	COPIER LEASE		010-409-331	\$ 163.20
CINGULAR WIRELESS	CELL PHONE	R&B#3	015-623-423	\$ 181.34
CINTAS	UNIFORMS	R&B#4	015-624-300	\$ 102.73
CLEVELAND ASPHALT	ROAD MATERIALS	R&B#4	015-624-339	\$ 1,003.80
CTI	LONG DISTANCE PHONE SERVICE	ALL		\$ 1,354.83
CONSOLIDATED COMM.	INTERNET SERVICE	AGING LIV.	051-645-420	\$ 40.50
CRAWFORD MATRIN	BONDS	COUNTY		\$ 2,136.00
DAVIS & BROWN CONST.	BRIDGE REPAIR	R&B#4	015-624-575	\$ 17,900.00
ENTERGY	UTILITIES			\$ 706.81
FIRST STATE BANK	TIME WARRANT	R&B#2		\$ 29,630.98
FLEET SAFETY EQUIPMENT	SUPPLIES	FIRE MARSHAL	010-697-456	\$ 81.17
GALLOWAY EXXON	TIRE REPAIR	R&B#4	015-624-354	\$ 240.00
GE CAPITAL	COPIER LEASE		010-409-331	\$ 566.27
INTERSTATE BILLING SERVICE	TRUCK REPAIR	R&B#4	015-624-456	\$ 2,858.58
JUSTICE OF PEACE ASSO	DUES	JP#2		\$ 85.00
KEY EQUIPMENT FINANCE	MAIN POSTAGE METER		010-409-331	\$ 400.00
MUSIC MOUNTAIN WATER	WATER	R&B#3	015-623-337	\$ 88.87
MUSTANG CAT	PARTS	R&B#2	015-622-456	\$ 163.84
ONALASKA WATER CO	UTILITIES		010-409-442	\$ 32.16
PAYROLL	1/26/07 PAYROLL			\$ 419,928.04
RECURRING EXPENSE	MONTHLY		VARIOUS	\$ 16,537.88
SAM HOUSTON ELECTRIC	UTILITIES		015-621-440	\$ 205.44
SHELL FLEET PLUS	FUEL	DIST. ATTY.	010-475-330	\$ 179.31
SHELL FLEET PLUS	FUEL	SHERIFF DEPT	010-560-330	\$ 14.67
SOUTHERN CRUSHED STON	ROAD MATERIALS	R&B#1	015-621-339	\$ 1,729.60
SNOWDEN DISTRIBUTING	DISHWASHER RENTAL	AGING CORR	051-645-351	\$ 125.00
SPRINT	CELL PHONE	CONST. #2	010-552-423	\$ 91.70
STATE COMPTROLLER	FINES & FEES			\$ 200,000.00
TRACTOR SUPPLY COMP.	SUPPLIES	R&B#4	015-624-456	\$ 79.66
TEXAS ASSO. OF COUNTIES	INSUARANCE VEHICLE	MAINT ENG	010-409-490	\$ 401.00
TEXAS ASSO. OF COUNTIES	WORKER'S COMPENSATION	ALL	010-230-000	\$ 38,501.75
TEXAS JUSTICE COURT	REGISTRATION	JP#4	010-456-427	\$ 25.00
VERIZON WIRELESS	CELL PHONE	SHERIFF DEPT	010-560-423	\$ 1,399.41
YOUNG, KIMBERLY	TRAVEL ADVANCE	JP#4	010-458-427	\$ 150.00
VOYAGER FLEET SERV	FUEL	VARIOUS		\$ 2,938.24
WAL-MART	SUPPLIES	ALL		\$ 1,668.67
TOTAL				<u>\$ 788,649.33</u>

*John P. Long*

Revised List

DATE: JANUARY 12, 2007 TO JANUARY 23, 2007

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	JOSHUA ALAN NELSON	R&B PCT #3	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/03 \$26,457.60	RECLASSIFICATION FROM REG FIT TO REG LABOR POOL, (900) #108 - HEAVY EQUIP OP 16/03, \$12.72/HR EFFECTIVE 01/24/2007
(2)	TAMMY MARIE BURKHALTER	COMMISSIONERS COURT	102 SECRETARY I	REGULAR FULL-TIME	12/01 \$20,758.40	RECLASSIFICATION FROM #102, SECRETARY I, 12/01 (\$20,758.40) TO #103, SECRETARY II, 14/01 (\$22,869.20) EFFECTIVE 01/22/2007
(3)	WILLIAM A. GLASS	R&B PCT #3	108 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/03 \$26,457.60	RE-HIRE EFFECTIVE 01/25/2007
(4)						<i>Additional</i>
(5)						
(6)						
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
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**Boone Exploration, Inc.**

21 Wire Road • P.O. Box 8660 • Huntsville, TX 77340-0011  
(936) 295-4066 • Fax: (936) 295-4042

Name:	<u>Polk County R&amp;B Precint 4</u>	Date:	<u>01-10-07</u>
Address:	<u>P.O. Box 2312</u>	Client:	<u>Prime</u>
City:	<u>Liington</u>	Prospect:	<u>Agrimony</u>
State & Zip:	<u>Tx. 77351</u>	County:	<u>Polk</u>
Phone:	<u>936-3274112</u>	Line #:	<u>2</u>

We plan to conduct a geophysical survey in POLK County TEXAS and would appreciate your permission for our work to cross your property and/or minerals located in:

Bar ditch on Hornet Nest Rd.

This permit, if granted, is subject to Boone Exploration obtaining permission from other interested parties, if any. If this property is subject to an oil and/or gas lease, Boone Exploration hereby relieves and indemnifies the lessee from any and all liability resulting from any operation conducted under this permit. Boone Exploration agrees to assume responsibility for damages which are the direct result of our operations on your land or lease.

If this request meets with your approval, please so indicate by signing and returning the enclosed copy of this letter.

Very truly yours,  
BOONE EXPLORATION, INC.

Charlotte Goff 469-226-8177  
*Permit Agent*

AGREED TO and ACCEPTED BY: \_\_\_\_\_ SS #: \_\_\_\_\_

This \_\_\_\_\_ day of \_\_\_\_\_, 2006. Tax I.D. #: \_\_\_\_\_

Remarks or Special Restrictions:

Paying \$100.00 per Mini-Hole

Will pay after it is surveyed and before drilling starts.

Mineral Information

\_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

Permit #: \_\_\_\_\_



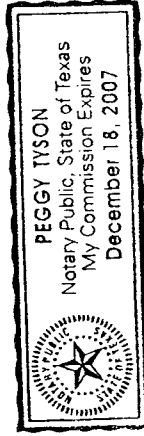
COPY

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

*Nola Renee*  
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 18TH DAY OF JANUARY, 2007

*Peggy Tyson*



POLK COUNTY TREASURER 1ST QUARTER REPORT FOR THE MONTHS OF OCT-NOV-DEC--2006

FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	36,331.94	8,642,768.36	8,666,463.10	12,637.20	3,412,402.97	3,425,040.17
HOTEL TAX	5,049.05	18,184.43	816.29	22,417.19		22,417.19
JCTF	89,214.14	6,062.17	2,083.79	93,192.52		93,192.52
ROAD & BRIDGE	(205,328.09)	1,490,113.57	1,806,295.05	(521,509.57)	72,277.85	(449,231.72)
LATERAL RD	9,381.28	48,369.07	10,419.00	47,331.35	165,748.51	213,079.86
SECURITY	1,803.98	11,350.31	16,927.63	(3,773.34)	580.82	(3,192.52)
ENV SERVICE	58,858.22	28,006.90	86,865.12			
HURRICANE RITA REIMB	2,726.27			2,726.27		2,726.27
LAW LIBRARY	8,295.92	3,760.00	2,608.87	9,446.05	30,101.79	39,547.84
D A SPECIAL	2,592.39			2,592.39		2,592.39
D A HOT CHECK	(80,522.04)			(21,481.28)		(21,481.28)
AGING	47,127.48	59,040.76	71,746.69	7,463.88		7,463.88
SHERIFF COMMISSARY	16,565.55	32,083.09		18,400.11		18,400.11
D T T SERVICE	69,735.53	470,541.79	460,796.89	79,480.43	645,177.69	724,658.12
DEBT SVC-ENV SVC					698,015.72	698,015.72
MUSEUM TRUST	98.29			98.29	881.15	979.44
JUDICIARY	167,873.98	141,262.60	168,128.00	140,808.58		140,808.58
SO CONTRABAND	21,506.53		6,110.00	15,396.53		15,396.53
DA CONTRABAND	66,311.00	5,909.45	61,856.98	10,363.47	94,126.80	104,490.27
OTER SEIZURES PEND	39,845.39			39,845.39		39,845.39
DRG SEIZURE PEND		2,007.00	2,007.00		140,884.76	140,884.76
SO CONTA (FED)						
RAP	80,610.07	33,409.00	9,645.71	104,373.36		104,373.36
CC RECORDS MGMT	4,637.38	4,154.00	12,377.12	(3,585.74)		(3,585.74)
DC RECORDS MGMT	4,992.50	1,140.00		6,132.50		6,132.50
PROBATION	19,339.70	453,518.01	458,442.37	14,415.34		14,415.34
TOTAL	466,846.46	11,453,515.07	11,843,590.61	76,770.92	5,260,198.06	5,336,968.98
JURY FUND	3,368.00	11,608.00	11,614.00	3,362.00		3,362.00
CREDIT CARDS JP	5,030.70	38,675.56	41,171.26	2,535.00		2,535.00
CC EMERG MGMT	435.00	1,965.00	2,275.00	125.00		125.00
CC COUNTY CLERK	100.00	4,897.00	3,992.50	1,004.50		1,004.50
JP#3		119,704.49	119,704.49			
HISTORICAL COMMISSION	3,097.75	601.35	1,099.54	2,599.56	362,065.30	364,664.86
MOSCOW SEWER PROJECT						
PAYROLL	116.22	1,739,122.36	1,739,238.58			
PERMANENT SCHOOL	3,106.96	10.96	10.85	3,107.07	379,394.01	382,501.08
AVAILABLE SCHOOL	2,870.21	15,788.19	14,709.23	3,949.17	85,575.08	89,524.25
FED ECQUITABLE SHARE	6,595.26		3,374.14	3,221.12		3,221.12
GRAND TOTAL	491,566.56	13,385,887.98	13,780,780.20	96,674.34	6,087,232.45	6,183,906.79

TEXPOOL INVESTMENT REPORT  
QTR ENDED 12/31/06

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	3,314,992.51	947,317.29	900,000.00	50,093.17		3,412,402.97
15 Road & Bridge	46,909.02	323,432.08	300,000.00	1,936.75		72,277.85
17 Lateral R & B	163,561.10			2,167.41		165,748.51
27 Security	573.31			7.51		580.82
32 Env Svc Operating						
40 Law Library	29,704.55			397.24		30,101.79
61 Debt Service	211,650.75	430,000.00		3,526.94		645,177.69
61 DBT SVC-Env Svc	688,803.89			9,211.83		698,015.72
83 Museum Trust	869.34			11.81		881.15
90 SO Contraband						
90 DA Contraband	92,884.57			1,242.23		94,126.80
90 Drg Seizure Pend	137,039.80	2,007.00		1,837.96		140,884.76
28 Historical Comm	357,287.06			4,778.24		362,065.30
91 Perm School	379,335.96			5,045.82	(4,987.77)	379,394.01
92 Avail School	95,050.59		15,700.00	1,236.72	4,987.77	85,575.08
<b>Total Investments</b>	<b>5,518,662.45</b>	<b>1,702,756.37</b>	<b>1,215,700.00</b>	<b>81,513.63</b>		<b>6,087,232.45</b>

This report is made in accordance with provisions of Gov. Code 2256, The Public Funds Investment Act, which requires quarterly reporting of investment transactions for county funds to the Commissioner's Court. The investments held in Polk County's portfolio comply with the Public Funds Investment Act and with the County's investment policy and strategies.

*Nola Reneau*  
Nola Reneau, County Investment Officer

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REIMBURSEMENT RESOLUTION  
 CAPITAL OUTLAY PURCHASES  
 NOVEMBER DECEMBER, 2006  
 FY2007

COPY

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
ARMOND FISHER ARCHITECT	OFFICE ANNEX	MAINT ENG	010-511-574	\$ 21,545.00
CANON FINANCIAL	COPIER	R&B#1	015-621-572	\$ 11,011.09
DAVIS & BROWN CONST.	BRIDGE REPAIR	R&B#4	015-624-575	\$ 9,539.00
DAVIS & BROWN CONST.	BRIDGE REPAIR	R&B#3	015-623-575	\$ 4,785.00
L & W LAFOUR & SONS	BRIDGE REPAIR	R&B#4	015-624-575	\$ 29,728.00
LIVINGSTON LAWN & GARDEN	INMATE WORK CREW	R&BaADMIN	015-610-573	\$ 12,340.57
TELCOM SUPPLY INC	TELEPHONE MOVING	MAINT ENG	010-511-574	\$ 391.16
WIMBERLY & ASSOCIATES	OFFICE ANNEX	MAINT ENG	010-511-574	\$ 47,914.20
TOTAL				<u>\$ 137,254.02</u>

0 \*

21,545.00 +

11,011.09 +

4,785.00 +

9,539.00 +

29,728.00 +

12,340.57 +

391.16 +

47,914.20 +

008

137,254.02 \*