



97 JUN -5 AM 9.54

Barbara Middleton

BARBARA MIDDLETON
COUNTY CLERK POLK CO

NOTICE OF MEETING OF THE

COMMISSIONERS COURT OF POLK COUNTY, TEXAS # 57

Notice is hereby given that a Regular meeting of the above named Commissioners' Court (rescheduled from Monday, June 9th) will be held on Wednesday, June 11, 1997 at 10 00 a.m in the County Courthouse, Livingston, Texas, at which time the following subjects will be discussed, to wit

SEE ATTACHED AGENDA

Dated Thursday, June 5, 1997

Commissioners' Court of Polk County, Texas

By

John P. Thompson
John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of 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 County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on Thursday, June 5, 1997, and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Notice filed, Thursday, June 5, 1997

Barbara Middleton, County Clerk

By

CBiger



COMMISSIONERS COURT

for: WEDNESDAY, JUNE 11, 1997 - 10:00 A.M.

CALL TO ORDER

- 1 WELCOME - Public Comments & Discussion
- 2 INFORMATIONAL REPORTS
A
- 3 CONSIDER APPROVAL OF MINUTES for meeting of, May 23 (Special) , May 27 (Regular) , 1997

OLD BUSINESS

- 4 SELECT COUNTY DEPOSITORIES

NEW BUSINESS

- 5 CONSIDER APPROVAL OF JUVENILE DETENTION CONTRACT WITH ANDERSON COUNTY JUVENILE DETENTION CENTER
- 6 CONSIDER SELECTION OF ADMINISTRATIVE AND ENGINEERING SERVICES FOR BIG THICKET LAKE ESTATES PROJECT, BASED UPON PROPOSALS RECEIVED
- 7 CONSIDER APPROVAL TO SUBMIT POLK COUNTY'S REQUEST FOR UNCLAIMED CAPITAL CREDITS OF ELECTRIC COOP - FOR THE PURPOSE OF INDUSTRIAL DEVELOPMENT WITHIN THE COUNTY
- 8 CONSIDER SUBMITTAL OF NOMINATIONS FOR DETCOG REGIONAL ADVISORY COUNCIL

CONSENT AGENDA ITEMS

- 9 CONSIDER APPROVAL AND PAYMENT OF BILLS (by Schedule)
- 10 CONSIDER APPROVAL OF PERSONNEL ACTION FORMS

ADJOURN

Next regularly scheduled meeting - Monday, June 23, 1997, 10 00 a m



97 JUN -6 AM 9 18

ADDENDUM TO

Barbara Middleton

NOTICE OF MEETING # 57

BARBARA MIDDLETON
COUNTY CLERK POLK CO

COMMISSIONERS COURT OF POLK COUNTY, TEXAS

THE FOLLOWING WILL SERVE TO AMEND THE AGENDA OF THE COMMISSIONERS COURT MEETING SCHEDULED FOR JUNE 11, 1997 AT 10 00 A M

ADD,

11. CONSIDER APPROVAL OF FY1997 BUDGET AMENDMENT #97-11.

AMEND;

CORRECT ITEM #8 TO READ, "CONSIDER SUBMITTAL OF NOMINATIONS FOR DETCOG REGIONAL AGING ADVISORY COUNCIL"

Posted on Friday, June 6, 1997

Commissioners' Court of Polk County, Texas

By

John P. Thompson
John P. Thompson, County Judge

I, the undersigned County Clerk, do hereby certify that the above Notice of Meeting of 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 County Courthouse of Polk County, Texas, at a place readily accessible to the general public at all times on Friday, June 6, 1997 and said notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting

Dated Friday, June 6, 1997

Barbara Middleton, County Clerk

By

Barbara Middleton

STATE OF TEXAS }

DATE JUNE 11, 1997

COUNTY OF POLK }

REGULAR CALLED MEETING
JAMES J "Buddy" PURVIS-ABSENT

BE IT REMEMBERED ON THIS THE 11th DAY OF JUNE, 1997 THE HONORABLE COMMISSIONERS COURT MET IN REGULAR CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT TO WIT JOHN P THOMPSON COUNTY JUDGE PRESIDING B E "SLIM" SPEIGHTS, COMMISSIONER PCT#1, BOBBY SMITH COMMISSIONER PCT#2, R R "DICK" HUBERT, COMMISSIONER PCT#4, BARBARA MIDDLETON COUNTY CLERK, & KAREN REMMERT, COUNTY AUDITOR, WHEN & WERE AMONG OTHER PROCEEDINGS HAD, CONSIDERED AND PASSED

- 1 MEETING WAS CALLED TO ORDER BY JUDGE JOHN P THOMPSON AT 10 00 AM
PUBLIC COMMENTS NONE
- 2 INFORMATIONAL REPORTS
 - a BARBARA MIDDLETON COUNTY CLERK REPORTED ON THE 102nd ANNUAL COUNTY & DISTRICT CLERKS' ASSOCIATION CONFERENCE
 - b COMMISSIONER HUBERT, REPORTED ON THE NORTH & EAST TEXAS CO JUDGE & COMMISSIONERS CONFERENCE, HELD IN MONTGOMERY COUNTY COMMISSIONER SMITH, WAS THE PRESIDENT OF THE ASSOCIATION THIS PAST YEAR
 - c NOLA RENEAU REPORTED THAT SHE HAS JUST RETURNED FROM AN INVESTMENT SEMINAR
 - d JOHN McDOWELL, EMERGENCY MANAGEMENT, REPORTED POLK COUNTY WILL BE RECEIVING A SAFETY AWARD FROM TEXAS ASSOCIATION OF COUNTIES (TAC)
- 3 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS TO APPROVE MINUTES OF MEETINGS, MAY 23rd (Special), & May 27th (Regular), 1997 WITH NOTED CORRECTIONS
ALL VOTING YES

Judge Thompson excused himself (exited courtroom) from being present for Item #4 having filed an affidavit with the Clerk of the Court

- 4 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SPEIGHTS TO SELECT COUNTY DEPOSITORIES, AS FIRST STATE BANK, FIRST NATIONAL BANK, CITIZENS STATE BANK & THE BANK OF LIVINGSTON
ALL VOTING YES

Judge Thompson, returned to the courtroom for the remainder of today's commissioner's court

- 5 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS TO APPROVE THE JUVENILE DETENTION CONTRACT WITH ANDERSON COUNTY JUVENILE DETENTION CENTER
ALL VOTING YES (SEE ATTACHED)

- 6 (a) MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY BOBBY SMITH, TO SELECT WAXMAN & ASSOCIATES FOR ADMINISTRATIVE SERVICES FOR BIG THICKET ESTATES "TCDP PROJECT", BASED ON PROPOSALS RECEIVED
ALL VOTING YES
- (b) MOTIONED BY B E "Slim" SPEIGHTS, SECONDED BY R R "Dick" HUBERT TO "TABLE" SELECTION OF ENGINEERING SERVICES, FOR BIG THICKET ESTATES "TCDP PROJECT", UNTIL NEXT MEETING
ALL VOTING YES
- 7 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SPEIGHTS, TO SUBMIT POLK COUNTY'S REQUEST FOR UNCLAIMED CAPITAL CREDITS OF ELECTRIC COOP, TO THE STATE COMPTROLLER, FOR THE PURPOSE OF INDUSTRIAL DEVELOPMENT WITHIN THE COUNTY
ALL VOTING YES
- 8 MOTIONED BY R R "Dick" HUBERT, SECONDED BY BOBBY SMITH, TO "NOMINATE SLIM SPEIGHTS, GWEN RAY, EULA BATTISE, & ROBERT DOOLITTLE RESPECTIVELY, FOR THE ELECTED OFFICIAL, GENERAL PUBLIC, MINORITY REPRESENTATIVE & PARTICIPANT POSITIONS FROM POLK COUNTY, ON THE REGIONAL AGING ADVISORY COUNCIL "
ALL VOTING YES
- 9 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SLEIGHTS TO APPROVE PAYMENT OF BILLS (BY SCHEDULE) PLUS (3) ADDENDUMS
ALL VOTING YES (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
5-27-97	13,533 55	124016 - 124034
5-28-97	15,639 48	124035 - 124067
5-29-97	192 292 65	124068 124075
5-30-97	140 557 32	124076 - 124086
5-30-97	1,513 50	1003 & 1004
5-30-97	150 89	199 200 201
5-30-97	(559 35)	#123886 (VOIDED CHECK)
6-03-97	6,656 00	124087 - 124089
6-06-97	551,835 98	124090 - 124274
6-09-97	1,987 52	202, 203 204
6-09-97	2,137 74	205 206 207
6-09-97	(2 327 50)	#123451 (VOIDED CHECK)
6-09 97	2,327 50	123451

6-09-97	130 00	1005
6-10-97	11,195 48	124275 - 124296
6-10-97	33 411 00	122 123 124,125
6-10-97	4,317 69	1021, 1022, 1023
6-11-97	29,565 42	124297 - 124376

- 11 MOTIONED BY BOBBY SMITH SECONDED BY B E "Slim" SLEIGHTS TO APPROVE (FY-1997) BUDGET AMENDMENT #97-11, AS SUBMITTED BY COUNTY AUDITOR, KAREN REMMERT
ALL VOTING YES (SEE ATTACHED)
- 12 MOTIONED BY BOBBY SMITH, SECONDED BY B E "Slim" SLEIGHTS TO APPROVE PCT#1 PERMANENT ROAD IMPROVEMENT EXPENDITURES
ALL VOTING YES (SEE ATTACHED)

Recessed court at 10 30 AM

EXECUTIVE SESSION 10.37 AM

As authorized by the Texas Open Meetings Act, as amended Government Code, Chapter 551, sub chapter D, Section 551 74 (a) (1) **

**For consultation with attorney pertaining to ongoing litigation

Re-convened into OPEN COURT at 10 47 AM

MOVED TO 2nd FLOOR COURTROOM FOR DEMONSTRATION
ON ROAD SIGN MAKER

- 13 MOTIONED BY R R "Dick" HUBERT, SECONDED BY B E "Slim" SLEIGHTS
TO ADJOURN COURT THIS 11th DAY OF JUNE, 1997 AT 11 28 AM


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST


BARBARA MIDDLETON, COUNTY CLERK

STATE OF TEXAS
COUNTY OF POLK

4792

I, John P. Thompson, as a member of the Polk County Commissioners Court, make this affidavit and hereby on oath state the following,

I have a substantial interest in a business entity or real property that may receive a special economic effect that is distinguishable from the effect on the public by a vote or decision of the Polk County Commissioners Court as those terms are defined in Chapter 171 of the Local Government Code. The business entity or real property is

The Bank of Livingston, P O Box 1048, Livingston, Tx 77351
[name and address of business and/or description of property]

I

["I"] or name of relative and relationship

(have/has) a substantial interest in this business entity or real property for the following reasons (circle all which are applicable)

- (1) the interest is ownership of 10% or more of the voting stock or shares of the business entity;
- (2) the interest is 10% or \$5,000 or more of the fair market value of the business entity;
- (3) funds received from the business entity exceed 10% of _____ (my/his/her) income for the previous year;
- (4) real property is involved and _____ (I/he/she) (have/has) an equitable or legal ownership with a fair market value of at least \$2,500

Upon the filing of this affidavit with the Clerk of the Polk County Commissioners Court, I affirm that I shall abstain from any discussion, vote, or decision involving this business entity or real property and from any further participation in this matter whatsoever

Signed this 11th day of June, 19 97

John P. Thompson
Signature of Public Official

County Judge Title

BEFORE ME, the undersigned authority, this day personally appeared John P. Thompson (name of affiant) and by oath stated that the facts hereinabove stated are true and correct to the best of (his/her) knowledge or belief. Sworn to and subscribed before me on this 11th day of June, 19 97



Jan Shandley
Notary Public in and for the State of Texas
My Commission expires

FILED AND RECORDED
OFFICIAL PUBLIC RECORD
POLK COUNTY TEXAS

97 JUN 11 PM 2 13

Barbara Middleton
BARRARA MIDDLETON
COUNTY CLERK POLK C

COPY

TEXAS COMMISSION ON JAIL STANDARDS
JAIL POPULATION REPORT

Polk County

6 11, 1997
Due 5th day of each month

	Inmates Housed in County				Local Inmates Housed Elsewhere	
	Local		Contract		M	F
	M	F	M	F		
a Pretrial Class C Misdemeanant	0	1				
b Pretrial Class A & B Misdemeanant	5	1				
c Convicted Misdemeanant	9	0				
d Felons Whose Penalty has been reduced to a Misdemeanor	0	0				
e Bench Warrants (in-state only)	0	0				
f Pretrial Felons (do not include Parole Violators and state jail felons)	27	5				
g Technical Parole Violators or Blue Warrants	3	0				
h Parole Violators with a New Charge	4	0				
i Convicted Felons sentenced to county jail time	2	0				
j Convicted Felons sentenced to TDCJ (ID/Boot Camp/SAFP and Parole Violators with a conviction)	9	0				
k Federal Inmates						
l Pretrial State Jail Felons (SJF)	4	0				
m Convicted SJF sentenced to county jail time	0	0				
n Convicted SJF sentenced to state jail time	0	0				
o Others (specify)	3	0				
TOTAL	66	7				
p Capacity (All County Facilities)						
q Local "Paper-Ready" Inmates	0	0				
r TDCJ-SAFP sentenced inmates	4	0				

s Specify number type and location of inmates housed elsewhere or contract inmates you are holding.

AVERAGE NEAL COST MAY - 97¢/NEAL

I certify that the above information is complete and accurate

Billy Ray Johnson
Sheriff's Signature

Typed Name S. Chalander

Report Prepared by: (print or type)

Phone Number _____

Date _____

Phone Number _____



POLK COUNTY DEPOSITORY PLEDGE CONTRACT

STATE OF TEXAS § KNOW ALL MEN BY THESE PRESENTS
COUNTY OF POLK §

That The First National Bank, of Livingston, Polk County, Texas, does hereby pledge and deposit the following securities with the Commissioners Court of Polk County, in the amount of Four Hundred Thousand Dollars (\$400,000.00), upon the terms and conditions and for the purposes hereinafter set forth,

Table with 2 columns: SECURITIES and AMOUNT. Row 1: Federal Home Loan Bank, Maturing 9-3-97, \$300,000.00. Row 2: Cusip #3133882P4. Row 3: Alvin, Texas I.S D, Maturing 2-15-2004. Row 4: Cusip #022447FR2, \$100,000.00. Total: 400,000.00

The conditions of the Contract are such that, whereas, on the 11th day of June, 1997, the above bounden pledgor was duly and legally chosen by the Commissioners Court of Polk County, Texas as a County Depository for said County for a period of four years, ending sixty days from the time fixed by law for the next selection of a depository, upon its proposing in an application properly submitted to the County Judge and reviewed by the Commissioners Court and its agreeing to pay the County of Polk * interest on "Time Deposits" on daily balances kept in * as outlined in depository application, according to deposit balance and term.

said Depository of Polk County, at the rate of * _____ per cent per annum, said interest payable monthly The Pledgor named herein may, on the basis of negotiations with Polk County, Texas, establish new interest rates and financial terms to take effect during the final two years of this four year contract, if , (1) the new financial terms do not increase the prices to the County more than ten percent (10%), and (2) the County has the option to choose to use the initial variable interest rate option or to change the new fixed or variable interest rate options proposed by the pledgor

Now, Therefore, the above bounden pledgor agrees to faithfully perform all the duties and obligations devolving on it by law as the County Depository of Polk County, Texas, and shall upon presentation pay checks drawn on it by the County Treasurer of Polk County, Texas, on "demand deposits" accounts in such depository; and all checks drawn upon any "time deposits" accounts, account on presentation, after expiration of the period of notice required in the case of "time deposits" and shall faithfully keep said County funds, and account for the same according to law, and shall faithfully keep and account for all funds belonging to the County which are deposited with it under the requirements of Texas Revised Civil Statutes Annotated Article 2547, and shall include State Funds collected by the Tax Assessor Collector and funds collected by the District and County Clerks to be held in trust, and shall pay the interest at the time and at the rate herein before stipulated, and shall, at the expiration of the term for which it has been chosen, turn over to its successor all the funds, property, and other things of value coming into its hands as Depository for Polk County Then and in the event that said bounden pledgor should fail to faithfully and fully execute the duties and obligations set out herein, this contract is to be null and void and the securities above shall be returned to the pledgor In such event that this contract should become null and void by failure of the bounden pledgor, the Commissioners Court of Polk County, Texas is specially authorized to sell at public or private sale, with or without notice to the pledgor, the securities, or any part thereof, and apply the proceeds of sale to the satisfaction of any indebtedness arising by virtue of the violation of any or all of the conditions of this contract

The above provision is given in addition to any remedy the County of Polk may have in any suit brought on this contract in any court within the State Any suit arising out of or in any way connected with this contract shall be tried in the County of Polk in the State of Texas, in any court therein having jurisdiction of the subject matter thereof

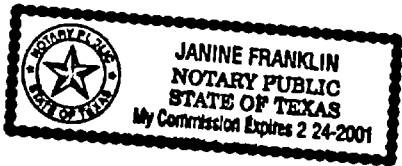
IN WITNESS of all which we have hereunto set out hands and the said Pledgor has caused these presents to be signed with its name and by its President and attested and sealed with its corporate seal the day and year first above written

John L West
Signature of Pledgor (President)
John L West
(Printed Name, Title)

ACKNOWLEDGMENT

Before me, on this day, personally appeared John L West, President of The First National Bank of Livingston, and known to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of The First National Bank of Livingston, a corporation for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 8th day of July, 1997



Janine Franklin
Notary Public in and for Polk County, Texas
My Commission expires 2001

The within contract, approved by the Commissioners Court of Polk County, Texas, on the 11th day of June, 1997, is hereby filed for record and duly recorded in the Commissioners Court Minutes of the County

Witness my hand and seal of office, this 10th day of July, 1997

John P. Thompson
John P. Thompson, County Judge
Polk County, Texas

Filed July 10, 1997
Darlene Middleton
County Clerk



POLK COUNTY DEPOSITORY PLEDGE CONTRACT

STATE OF TEXAS §
COUNTY OF POLK § KNOW ALL MEN BY THESE PRESENTS

That Citizens State Bank, of Corrigan, Polk County, Texas, does hereby pledge and deposit the following securities with the Commissioners Court of Polk County, in the amount of Two Hundred Thousand and No/100----- Dollars (\$200,000.00), upon the terms and conditions and for the purposes hereinafter set forth,

Table with 2 columns: SECURITIES and AMOUNT. Row 1: Federal National Mortgage Assn. Medium Term Note \$ 200,000 00. Rows 2-15 are blank. Total: \$200,000 00

The conditions of the Contract are such that, whereas, on the 11th day of June, 1997, the above bounden pledgor was duly and legally chosen by the Commissioners Court of Polk County, Texas as a County Depository for said County for a period of four years, ending sixty days from the time fixed by law for the next selection of a depository, upon its proposing in an application properly submitted to the County Judge and reviewed by the Commissioners Court and its agreeing to pay the County of Polk N/A interest on "Time Deposits" on daily balances kept in

said Depository of Polk County, at the rate of N/A per cent per annum, said interest payable monthly. The Pledgor named herein may, on the basis of negotiations with Polk County, Texas, establish new interest rates and financial terms to take effect during the final two years of this four year contract, if, (1) the new financial terms do not increase the prices to the County more than ten percent (10%), and (2) the County has the option to choose to use the initial variable interest rate option or to change the new fixed or variable interest rate options proposed by the pledgor.

Now, Therefore, the above bounden pledgor agrees to faithfully perform all the duties and obligations devolving on it by law as the County Depository of Polk County, Texas, and shall upon presentation pay checks drawn on it by the County Treasurer of Polk County, Texas, on "demand deposits" accounts in such depository, and all checks drawn upon any "time deposits" accounts, account on presentation, after expiration of the period of notice required in the case of "time deposits" and shall faithfully keep said County funds, and account for the same according to law, and shall faithfully keep and account for all funds belonging to the County which are deposited with it under the requirements of Texas Revised Civil Statutes Annotated Article 2547, and shall include State Funds collected by the Tax Assessor Collector and funds collected by the District and County Clerks to be held in trust, and shall pay the interest at the time and at the rate herein before stipulated, and shall, at the expiration of the term for which it has been chosen, turn over to its successor all the funds, property, and other things of value coming into its hands as Depository for Polk County. Then and in the event that said bounden pledgor should fail to faithfully and fully execute the duties and obligations set out herein, this contract is to be null and void and the securities above shall be returned to the pledgor. In such event that this contract should become null and void by failure of the bounden pledgor, the Commissioners Court of Polk County, Texas is specially authorized to sell at public or private sale, with or without notice to the pledgor, the securities, or any part thereof, and apply the proceeds of sale to the satisfaction of any indebtedness arising by virtue of the violation of any or all of the conditions of this contract.

The above provision is given in addition to any remedy the County of Polk may have in any suit brought on this contract in any court within the State. Any suit arising out of or in any way connected with this contract shall be tried in the County of Polk in the State of Texas, in any court therein having jurisdiction of the subject matter thereof.

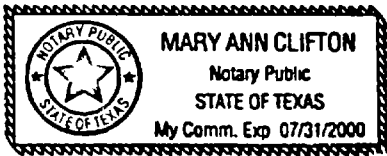
IN WITNESS of all which we have hereunto set out hands and the said Pledgor has caused these presents to be signed with its name and by its President and attested and sealed with its corporate seal the day and year first above written.

L. A. Page
Signature of Pledgor (President)
L. A. PAGE, PRESIDENT
(Printed Name, Title)

ACKNOWLEDGMENT

Before me, on this day, personally appeared L. A. PAGE,
President of CITIZENS STATE BANK, CORRIGAN, TEXAS, and known to be the
person whose name is subscribed to the foregoing instrument, and acknowledged to me
that he/she executed the same as the act and deed of CITIZENS STATE BANK,
a corporation for the purpose and consideration therein expressed and in the capacity
therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 7th day of
July, 1997



Mary Ann Clifton
Notary Public in and for Polk County, Texas
My Commission expires 7-31-2000

The within contract, approved by the Commissioners Court of Polk County,
Texas, on the 11th day of June, 1997, is hereby filed for record and
duly recorded in the Commissioners Court Minutes of the County

Witness my hand and seal of office, this 10th day of July,
1997

John P. Thompson
John P. Thompson, County Judge
Polk County, Texas

Filed July 10, 1997

Darlene Middleton
County Clerk



POLK COUNTY DEPOSITORY PLEDGE CONTRACT

STATE OF TEXAS §
COUNTY OF POLK § KNOW ALL MEN BY THESE PRESENTS

That THE BANK OF LIVINGSTON, of LIVINGSTON, TEXAS, (Financial Institution) / ("Pledgor") (City) Polk County, Texas, does hereby pledge and deposit the following securities with the Commissioners Court of Polk County, in the amount of FIVE HUNDRED THOUSAND Dollars (\$ 500,000 00), upon the terms and conditions and for the purposes hereinafter set forth,

Table with 2 columns: SECURITIES and AMOUNT. Row 1: U S TREASURY NOTE, \$ 500,000.00. Rows 2-15 are blank.

TOTAL \$500,000 00


The conditions of the Contract are such that, whereas, on the 11th day of JUNE, 1997, the above bounden pledgor was duly and legally chosen by the Commissioners Court of Polk County, Texas as a County Depository for said County for a period of four years, ending sixty days from the time fixed by law for the next selection of a depository, upon its proposing in an application properly submitted to the County Judge and reviewed by the Commissioners Court and its agreeing to pay the County of Polk POSTED interest on "Time Deposits" on daily balances kept in

said Depository of Polk County, at the rate of POSTED per cent per annum, said interest payable monthly. The Pledgor named herein may, on the basis of negotiations with Polk County, Texas, establish new interest rates and financial terms to take effect during the final two years of this four year contract, if, (1) the new financial terms do not increase the prices to the County more than ten percent (10%), and (2) the County has the option to choose to use the initial variable interest rate option or to change the new fixed or variable interest rate options proposed by the pledgor.

Now, Therefore, the above bounden pledgor agrees to faithfully perform all the duties and obligations devolving on it by law as the County Depository of Polk County, Texas, and shall upon presentation pay checks drawn on it by the County Treasurer of Polk County, Texas, on "demand deposits" accounts in such depository; and all checks drawn upon any "time deposits" accounts, account on presentation, after expiration of the period of notice required in the case of "time deposits" and shall faithfully keep said County funds, and account for the same according to law, and shall faithfully keep and account for all funds belonging to the County which are deposited with it under the requirements of Texas Revised Civil Statutes Annotated Article 2547, and shall include State Funds collected by the Tax Assessor Collector and funds collected by the District and County Clerks to be held in trust, and shall pay the interest at the time and at the rate herein before stipulated, and shall, at the expiration of the term for which it has been chosen, turn over to its successor all the funds, property, and other things of value coming into its hands as Depository for Polk County. Then and in the event that said bounden pledgor should fail to faithfully and fully execute the duties and obligations set out herein, this contract is to be null and void and the securities above shall be returned to the pledgor. In such event that this contract should become null and void by failure of the bounden pledgor, the Commissioners Court of Polk County, Texas is specially authorized to sell at public or private sale, with or without notice to the pledgor, the securities, or any part thereof, and apply the proceeds of sale to the satisfaction of any indebtedness arising by virtue of the violation of any or all of the conditions of this contract.

The above provision is given in addition to any remedy the County of Polk may have in any suit brought on this contract in any court within the State. Any suit arising out of or in any way connected with this contract shall be tried in the County of Polk in the State of Texas, in any court therein having jurisdiction of the subject matter thereof.

IN WITNESS of all which we have hereunto set out hands and the said Pledgor has caused these presents to be signed with its name and by its President and attested and sealed with its corporate seal the day and year first above written



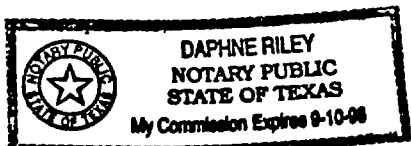
Signature of Pledgor (President)
JOHN SLOCOMB, PRESIDENT

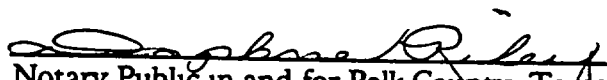
(Printed Name, Title)

ACKNOWLEDGMENT

Before me, on this day, personally appeared JOHN SLOCOMB, President of THE BANK OF LIVINGSTON, and known to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he/she executed the same as the act and deed of THE BANK OF LIVINGSTON, a corporation for the purpose and consideration therein expressed and in the capacity therein stated.

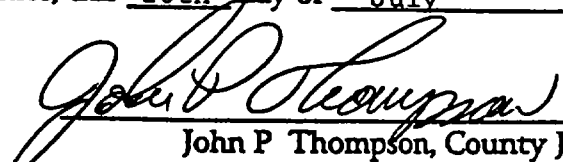
GIVEN UNDER MY HAND AND SEAL OF OFFICE, this 9TH day of JUNE, 1997



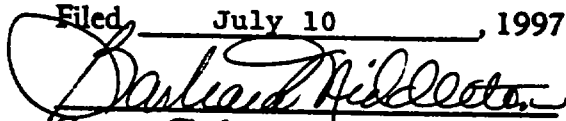

Notary Public in and for Polk County, Texas
My Commission expires 9-10-98

The within contract, approved by the Commissioners Court of Polk County, Texas, on the 11th day of June, 1997, is hereby filed for record and duly recorded in the Commissioners Court Minutes of the County

Witness my hand and seal of office, this 10th day of July, 1997



John P. Thompson, County Judge
Polk County, Texas

Filed July 10, 1997


County Clerk

POLK COUNTY - BUDGET AMENDMENT

REQUEST #97-11

REQUESTED 6/11/97

REQUESTED BY Karen Remmert, County Auditor

REVISED

Item #11

6/11/97

VOL 43 PAGE 559

	Increase	Decrease	Comments
015-621-339	2,285 66		Reimb from Oak Terrace & Holiday Lake Estates
010-409-572	4,129 85		Reimb from District Clerk for filing cabinets (2,479 85+1,650 00)
010-512-426	146.50		Reimbursement from Burke Center
010-409-312	2,004 75		Reimb from First National Bank & Appraisal District for copies of tax roll
010-560-572	16,475 85		To cover expenditure (\$16 174) from monies received for radio equipment of 13 986 grant and 2,489 85 from county auction surplus sale
015-621-573	3,127 50		Monies received from county surplus auction(3 475 less 10% auctioneer fees)
015-622-573	2,475 00		Monies received from county surplus auction(2,750 less 10% auctioneer fees
015-623-573		1,559 00	Auditor neglected to charge precinct 10% auctioneer fees(15 590 less 1 559) in budget amendment 97-10
015-624-573	2,025 00		Monies received from county surplus auction(2,250 less 10% auctioneer fees)
015-623-337	10 000 00		Auditor's coding error on budget amendment 97-10
015-623-339		10,000 00	Auditor's coding error on budget amendment 97-10

017-621-339	Lateral - Road & Bridge, Pct #1	22,464.53	Establish separate lateral road fund as per statute
017-622-339	Lateral - Road & Bridge, Pct #2	10,833.54	Establish separate lateral road fund as per statute
017-623-339	Lateral - Road & Bridge, Pct #3	21,718.52	Establish separate lateral road fund as per statute
017-624-339	Lateral - Road & Bridge, Pct #4	18,458.37	Establish separate lateral road fund as per statute
015-629-621	Precinct #1 Lateral Road	22,464.53	Establish separate lateral road fund as per statute
015-629-622	Precinct #2 Lateral Road	10,833.54	Establish separate lateral road fund as per statute
015-629-623	Precinct #3 Lateral Road	21,718.52	Establish separate lateral road fund as per statute
015-629-624	Precinct #4 Lateral Road	18,458.37	Establish separate lateral road fund as per statute
028-661-105	Historical Comm - Salaries	1,887.60	Reimbursement receipted from Webster Estate for 2,112.77
028-661-201	Social Security	144.40	Reimbursement receipted from Webster Estate for 2,112.77
028-661-204	Workers Compensation	70.39	Reimbursement receipted from Webster Estate for 2,112.77
028-661-206	Unemployment	10.38	Reimbursement receipted from Webster Estate for 2,112.77
010-435-400	Jury - Court Appointed Attorney Fees	10,000.00	To cover attorney fees for remaining fiscal year
010-435-401	TDC Court Expenditures	10,000.00	Move money to cover expenditures for remaining fiscal year
051-645-427	Aging Dept - Travel/Seminars	1,500.00	To cover training for Aging Services Director per Lezli Myers
051-645-342	Dining Room Supplies	1,000.00	Move money to cover expenditures for remaining fiscal year
051-645-394	Safety/Medical Supplies	500.00	Move money to cover expenditures for remaining fiscal year
		129,757.84	Difference 33,223.88 consists of 2285.66 for Pct#1 reimb for materials, 4129.85 reimb from D Clerk, 2004.75 reimb for tax rolls, 16475.85, radio equipment grant and auction monies, 146.50 transport reimb, 6068.50 auction sale monies for Road&Bridge Precincts, 2112.77 from Webster salary reimb.

Date Approved:
Approved By:

MEMO

To: Karen Remmert, Auditor
From: Lezli Myers
Subject: Monies to be moved
Date: June 9, 1997

Dear Karen :

I am requesting money in the Aging Department's Budget to be moved as indicated below

Line Item Number	Line Item Name Taken from	Amount To be moved	Line Item Number	Line Item Name Added to	Amount To be added
051-645-342	Dining Room Supplies	\$1000 00	051-645-427	Travel/Seminars	\$1000 00
051-645-394	Safety/Medical Supplies	\$500.00	051-645-427	Travel/Seminars	\$500 00
TOTAL AMOUNT		\$1500 00			\$1500 00

Thank you,

Lezli Myers
 Lezli Myers :

cc The Honorable John P Thompson

State of Texas
County of Anderson

Approved by VOL
Polk Co EC
tr 2/11/97

43 PAGE 563

COPY

CONTRACT AND AGREEMENT FOR
DETENTION OF JUVENILE OFFENDERS

This Contract and Agreement made and entered into by and between the Juvenile Board of Anderson County, acting by and through its duly authorized representatives, the Juvenile Board of POLK COUNTY acting by and through its duly authorized representatives, and through its Commissioners' Court, to be effective on these dates: _____ to _____.

WITNESSETH

WHEREAS, the Anderson County Juvenile Board operates the Anderson County Juvenile Detention Center, also referred to as "The Facility" Whereas the POLK COUNTY Juvenile Board, in order and conduct its juvenile program in accordance with Title III of the Texas Family Code has need of the use of detention facilities to house and maintain children of juvenile age, referred for an act of delinquent conduct or an act indicating a need of supervision, during pretrial and predisposition status, and

WHEREAS, the Anderson County Juvenile Board will make the facilities available to POLK COUNTY Juvenile Board for such purpose, and POLK COUNTY Juvenile Board desires to contract for the use of said facility under the following terms and conditions.

POLK COUNTY Juvenile Probation Department shall provide, to the detention staff, an offense report, warrant, or order of immediate custody upon admission to the Anderson County Juvenile Detention Center. The report must show probable cause that the child was involved in the alleged offense. If a legible offense report, warrant, or order of immediate custody is not provided, the child shall not be admitted.

Now, therefore, the parties agree as follows:

(1) Anderson County Juvenile Board will provide room and board; supervision on a twenty-four hours per day, seven days per week basis; (but shall not pay for emergency examination, treatment, or hospitalization outside the facility) and a program of education and recreation to each child placed within the facility.

(2) POLK COUNTY Juvenile Board agrees to pay the Anderson County Juvenile Board the sum of \$60.00 per day for each child placed within the facility. A child placed in detention before midnight on any one day will be considered under this contract as having been in custody the entire day for billing purposes. Anderson County Juvenile Department will

periodically bill POLK COUNTY for use of the detention facility. Each billing shall contain both the initials of the child(ren) and the number of days for which payment is requested. This sum shall be made payable to Anderson County Juvenile Detention and remitted to the Anderson County Treasurer, Anderson County Courthouse, Palestine, Texas, 75801 within twenty (20) days of receipt of billing.

(3) If in the discretion of a doctor or the Anderson County Chief Probation Officer or her designee, there is a need for emergency examination, treatment and/or hospitalization for a child placed in the facility by POLK COUNTY Juvenile Board, the Chief Juvenile

Probation Officer is authorized to secure such examination, t r e a t m e n t o r hospitalization at the expense of POLK COUNTY Juvenile Probation Department. Juvenile Board agrees to pay for said services and to indemnify and hold harmless Anderson County and/or the Anderson County Juvenile Board, its representatives, agents and employees for any liability for charges for medical treatment, examination, and/or hospitalization. The Chief Juvenile Probation Officer shall notify POLK COUNTY Juvenile Board or representative of such emergency treatment as soon as reasonably practical.

(4) If a child placed in the facility by POLK COUNTY requires non-emergency medical attention, it is the responsibility of POLK COUNTY to secure treatment for that child. It is the responsibility of POLK COUNTY to transport the child to and from treatment and hold harmless Anderson County and/or the Anderson County Juvenile Board, its representatives, agents and employees, for any liability, for charges for medical treatment.

(5) Prior to transporting a child to the facility for placement, the official authorizing placement shall call the facility to insure that space is available. The detention needs of Anderson County shall take precedence over those of contracting jurisdictions and placement of children from contracting jurisdictions may be denied if there is no available space in the discretion of the Chief Juvenile Probation Officer, her designee or a representative of the Anderson County Juvenile Board.

(6) POLK COUNTY Juvenile Probation Department's client(s) shall be placed therein under proper order of the Juvenile Court and the Chief Juvenile Probation Officer or her designee will be furnished a copy of the offense report, Court Order, or the TYC Directive to Apprehend upon admission to detention. The resident county of the TYC child will be responsible for placement cost, and any other services needed as stated within this contract.

(7) Each child placed therein shall be required to follow the rules and regulations of the facility as fixed and determined by the Chief Juvenile Probation Officer and her staff.

(8) Anderson County Juvenile Board has resolved to operate the Detention Facility in

compliance with the Juvenile Justice and Delinquency Prevention Act, and therefore will not accept from contracting jurisdictions children whose detention would prevent the facility from complying with the Juvenile Justice and Delinquency Prevention Act. Section 223 (a)(12) provides that "juveniles who are charged with or who have committed offenses that would not be criminal if committed by an adult or offenses which do not constitute violations of valid court orders, or such non-offenders as dependent or neglected children, shall not be placed in secure detention facilities or secure correctional facilities."

(9) If a child is accepted from POLK COUNTY and such child thereafter is found to be, in the judgement of the Chief Juvenile Probation Officer, her designee, or an Anderson County Juvenile Board representative, mentally unfit, dangerous, or unmanageable, or whose mental or physical health/condition might endanger the other occupants of the facility, then the Chief's, her designee's, or Anderson County Juvenile Board representative's judgement, upon such determination and notification by the Chief Juvenile Probation Officer to the POLK COUNTY Juvenile Judge or Probation Office, the contracting jurisdiction shall immediately and forthwith remove or cause to be removed such child from the detention facility. Children who are intoxicated or in need of medical attention will not be accepted under any circumstances without having been seen, treated and released by a medical professional

(10) Anderson County Juvenile Board agrees that the facility will accept any child qualified hereunder, without regard to such child's religion, race, creed, color, sex or national origin.

(11) POLK COUNTY agrees to provide the Anderson County Juvenile Department the names of all persons authorized by them to visit children placed in the facility. Visitors must be jointly approved by the child's caseworker and the Chief Juvenile Probation Officer. Visitors must be limited to two (2) per child per visit and must be eighteen (18) years of age or older.

(12) POLK COUNTY Juvenile Probation Department shall assure that a representative of that department contact each child placed in the facility a minimum of three times per week. These visits may be by telephone. The contracting department shall report all significant incidents regarding a child's medical, psychological history and needs, as well as a profile of the child's behavior during the admission process or within 24 hours. Further, the Chief Juvenile Probation Officer shall be informed of the status of the child while in detention and shall be informed of all court dates and times so appropriate arrangements can be made.

(13) POLK COUNTY shall assume financial responsibility for damage to or loss of property at the facility due to the action of a child placed in the facility by POLK COUNTY. Reimbursement for said damage or loss shall be paid within thirty (30) days of notification by the facility.

(14) It is understood and agreed by the parties hereto that children placed in the facilities under the proper order of the Juvenile Court of POLK COUNTY shall be maintained therein except that the staff of the contracting jurisdiction may take the children under supervision from the facility to court hearings, counseling sessions, medical/dental appointments or other places as determined by the contracting jurisdiction. The staff of the contracting jurisdiction will be required to give adequate notice as to when the child will be removed, expected return time and will sign a temporary release form.

(15) It is further understood and agreed by the parties hereto that children placed in the facility shall be removed therefrom by POLK COUNTY, its agents, servants or employees at the expiration of the detention order under which the child is being detained unless a new order has been issued authorizing the continued detention, and a copy of such order, duly certified by the clerk of the Court, has been delivered to facility. A copy of the order issued pursuant to waiver shall be furnished promptly to the facility.

(16) It is further understood and agreed by the parties hereto that should a child not be removed by POLK COUNTY, its agents, servants or employees as required in paragraph (14) by 12:00 noon of the 10th day of detention and a new order authorizing continued detention has not been received at the detention facility, an employee of the Anderson County Juvenile Department will deliver the child to the Juvenile Court of POLK COUNTY for which there will be an additional charge of \$50.00 dollars per child plus twenty-five cents per mile per round trip.

(17) It is further understood and agreed by the parties hereto that children placed in the facility shall not be removed prior to the expiration of the Court Order except by a Probation Officer of the contracting jurisdiction or as provided in paragraph (8) above, without delivery of an Order of Release signed by the Judge of the Juvenile Court of POLK COUNTY.

(18) It is further understood and agreed that nothing in this Contract shall be construed to permit POLK COUNTY, its agents, servants, or employees in any way to manage, control, direct or instruct Anderson County or the Anderson County Juvenile Board, its servants or employees in any manner respecting any of their work, duties or functions

pertaining to the maintenance and operation of the facilities. It is the agreement of the parties that in the event POLK COUNTY is required to remove a child from the facility under the terms of this contract, and fails to do so, the Anderson County Juvenile Board representative will return the child to its home jurisdiction at a cost of twenty-five cents per mile plus a fee of \$50.00 dollars per child per trip payable to Anderson County Juvenile Department within ten (10) days of receiving requests of payment.

II TERMINATION

The term of this contract shall be for a period of one year, unless specified, from the effective date and it shall be renewed and deemed renewed annually hereafter in the event either party hereto gives the required notice, however, if either party hereto feels in its judgement that the contract cannot be successfully continued, and desires to terminate this contract, then the party so desiring to terminate may do so by notifying the other party in writing, by certified mail or personal delivery to its principal office, of its intention to terminate the contract thirty (30) calendar days from the date of the Notice to Terminate is received by the other party At 12:00 o'clock midnight, thirty (30) calendar days after receipt of notice to terminate, become null and void and be of no further force or effort.

On or about the termination date, POLK COUNTY Juvenile Board shall remove all children from their jurisdiction currently in the facility.

III DEFAULT

(1) In the event of a default of the Anderson County Juvenile Board, the POLK COUNTY Juvenile Board may cancel or suspend the contract and the Anderson County Juvenile Board shall be entitled to recovery of all services provided prior to the cancellation date or shall repay any funds advanced for services not yet rendered.

(2) In the event of default on the part of POLK COUNTY Juvenile Board, Anderson County Juvenile Board may cancel or suspend this contract and Anderson County Juvenile Board shall be entitled to recovery for all services provided prior to the cancellation date and shall repay any funds advanced for any services not yet rendered.

MISCELLANEOUS PROVISIONS

POLK COUNTY hereby certifies that funds are available for the current fiscal year for payments anticipated under the terms and conditions of this agreement.

This Contract and Agreement this date executed is made by and between the parties hereto; it being the declared intention of the parties hereto that the above and foregoing Contract, is a Contract providing for the care of children who have allegedly committed an act indicating a need for supervision and payment for such care by POLK COUNTY for such children placed in the facility by the Judge of POLK COUNTY for POLK COUNTY having Juvenile Jurisdiction.

Executed this the _____ day of _____, 19____, to be effective _____ each copy hereof shall be considered an Original copy for all purposes.

Chairman, Anderson County
Juvenile Board

Chief Juvenile Probation Officer
Anderson County

Anderson County Judge

District Judge

Chairman, Polk County
Juvenile Board

Chief Juvenile Probation Officer
Polk County

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	811 91
015	ROAD & BRIDGE ADM	12 851 64
051	AGING DEPT	70 00
TOTAL OF ALL FUNDS		13 533 55

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

DATE 5-27-97

APPROVED BY Allen J. Bennett

Quincy Stedman

John P. O'Keefe

11/9

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	13 735 02
015 ROAD & BRIDGE ADH	284 56
032 ENVIRONMENTAL SERVICES	124 96
051 AGING DEPT	488 34
088 JUDICIARY FUND	806 40
TOTAL OF ALL FUNDS	15 639 48

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

DATE 5-28-92

APPROVED BY James Stewart

Robert P. Stamps

11/9

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	106 500 78
015 ROAD & BRIDGE ADM	37 009 67
032 ENVIRONMENTAL SERVICES	9 966 94
051 AGING DEPT	7 649 37
101 ADULT SUPERVISION	18 529 76
104 DTP - CSR	773 81
107 CCP CORRIGAN OFFICE	1 197 96
108 CCP - SURVEILLANCE	2 050 94
184 JUVENILE PROBATION	2 886 34
185 CCAP - JUVENILE PROBATION	5 657 08
TOTAL OF ALL FUNDS	192 292 65

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

DATE 5-29-97

APPROVED BY James Rowan

James Rowan
John P. Dempsey

4/9

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	83 521 97
015 ROAD & BRIDGE ADM	22 484 76
032 ENVIRONMENTAL SERVICES	4 905 77
048 DISTRICT ATTY SPECIAL FUND	434 84
051 AGING DEPT	784 45
061 DEBT SERVICE FUND	7 844 68
101 ADULT SUPERVISION	12 716 26
104 DTP - CSR	518 23
107 CCP CORRIGAN OFFICE	668 33
108 CCP - SURVEILLANCE	1 492 74
184 JUVENILE PROBATION	1 578 04
185 CCAP - JUVENILE PROBATION	3 710 23
TOTAL OF ALL FUNDS	140 587 32

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

DATE 5-30-97

APPROVED BY Steven Sammons

John P. O'Connell

11/9

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
095 SHERIFFS FEDERAL REV SHARING	1 513 50
TOTAL OF ALL FUNDS	1 513 50

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

DATE 5-30-97

APPROVED BY *John P. Clary*

John P. Clary

11/97

6/11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COM	150 89
TOTAL OF ALL FUNDS	150 89

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

DATE 5-30-99

APPROVED BY

Kevin J. Bennett
Robert P. Stewart

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1 156 00
032 ENVIRONMENTAL SERVICES	5 500 00
TOTAL OF ALL FUNDS	6 656 00

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

DATE 6-3-97

APPROVED BY

James Bergquist
John P. Clump

6/11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	158 781 26
011 HOTEL OCCUPANCY TAX FUND	1 000 00
015 ROAD & BRIDGE ADH	122 094 76
017 LATERAL ROAD FUND	55 077 28
028 POLK COUNTY HISTORICAL CO-M	2 112 77
032 ENVIRONMENTAL SERVICES	8 174 48
040 LAW LIBRARY FUND	888 45
049 DISTRICT ATTY HOT CHECK FUND	3 832 80
051 ASING DEPT	18 744 48
070 ENV SERVICE - 94 CD ISSUE	1 497 50
072 PRISON CONSTRUCTION ACCOUNT	155 000 00
073 1994 C/D JAIL/BLDG RENOV ISSUE	24 158 80
185 CCAP - JUVENILE PROBATION	273 00
TOTAL OF ALL FUNDS	581 838 98

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

DATE 6-6-92

APPROVED BY

James Bennett
Robert A. Stanger

11/9

CHECK # 123886

BANK ACCT MAIN 05/30/97 5599 35
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

*****559 35

BEST WESTERN FIESTA ISLES
PO BOX 3079
SOUTH PADRE IS TX 78597

CHECK # 123886

010-103-427 GENERAL FUND

8 M100

559 35

*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

John P. Stamps

11/9

CHECK # 123451

BANK ACCT MAIN
06/09/97 \$2 327 50
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

***** 327 50

CORRISAN FIRE DEPT
P O BOX 18100 TE 75939
CORRISAN

CHECK # 123451

010-543-487 GENERAL FUND
3RD PY 2 327 50
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***
*** VOID *** VOID *** VOID *** VOID *** VOID *** VOID *** VOID ***

John R. Stinger

Additional

6/1

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
028 POLK COUNTY HISTORICAL COMM	1 987 52
TOTAL OF ALL FUNDS	<u>1 987 52</u>

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

DATE 6-9-92

APPROVED BY

David Bennett
 County Auditor
John P. Olsinger

Additional

6/11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 POLK COUNTY HISTORICAL COM	2,137.74
TOTAL OF ALL FUNDS	2,137.74

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

DATE 6-9-97

APPROVED BY *Kevin Bennett*

County Auditor

John P. Stanger

Additional

6/11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2 327 50
TOTAL OF ALL FUNDS	----- 2 327 50

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

DATE 6-9-97

APPROVED BY: John Bennett

County Auditor

John P. Harper

Additional

6/9

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
098 SHERIFFS FEDERAL REV SHARING	130 00
TOTAL OF ALL FUNDS	130 00

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

DATE 6-9-97

APPROVED BY *[Signature]*

[Signature]
Captain [Name]

Additional

6/11

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	4 926 61
015 ROAD & BRIDGE ADM	760 42
032 ENVIRONMENTAL SERVICES	2 772 57
049 DISTRICT ATTY HOT CHECK FUND	323 79
051 AGING DEPT	2 412 09
TOTAL OF ALL FUNDS	11 195 48

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

DATE 6-10-92

APPROVED BY John Stewart

Robert D. Walker
John P. Thompson

Additional

6/11

Admitted
6/10

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	33 411 00
TOTAL OF ALL FUNDS	33 411 00

THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT
DATE 6-20-82

APPROVED BY *Sam Johnson*
Robert Quinn
John P. Dwyer

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
012 ELECTED OFFICIALS FEE ACCOUNTS	4 317 69
TOTAL OF ALL FUNDS	4 317 69

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

DATE 6/18/99

APPROVED BY Steve Ferguson

County Auditor

John P. Stanger

6/11/99
Approved

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	25 018 29
015 ROAD & BRIDGE ADM	1 489 88
027 SECURITY FUND	20 00
028 ENVIRONMENTAL SERVICES	427 80
034 FEMA DISASTER FUNDS	54 90
049 DISTRICT ATTY HOT CHECK FUND	31 73
051 AGING DEPT	1 537 82
088 JUDICIARY FUND	482 80
TOTAL OF ALL FUNDS	29 565 42

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

DATE 8-11-92

APPROVED BY *John Stewart*

Robert P. Stewart

Additional

1/1

DATE: MAY 28, 1997 THROUGH JUNE 06, 1997

NO	NAME	DEPT	JOB CLASSIFICATION	TYPE OF EMPLOYEE	SALARY GROUP	ACTION
(1)	FRED LOUGE	WASTE MANAGEMENT	9904 COLLECTION STAT ATTN.	LABOR POOL	UNCLASSIFIED \$5.00	RESIGNED TAKEN MAY 30 1997
(2)	ROBIN CRAWFORD	WASTE MANAGEMENT	9904 COLLECTION STAT ATTN	LABOR POOL	UNCLASSIFIED \$4.75	RESIGNED 05-30-97
(3)	BETTY FORTUNE	SOCIAL SERVICES	#1289 AGING SERVICE WORKER I	REGULAR PART TIME	UNCLASSIFIED \$7.00	RECLASSIFIED TO LABOR POOL EFFECTIVE 06-25-97
(4)	ARLENE FOSTER	WASTE MANAGEMENT	9903 LANDFILL CLERK	TEMPORARY PART TIME	\$61 \$13,896.51	PROMOTION TO #902 OFFICE MANAGER 147 \$18,894.32 EFFECTIVE 06-11-97
(5)	DONALD GOLSBY	SHERIFF DEPARTMENT	#1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL TIME	147 \$18,894.32	RESIGNED EFFECTIVE 06/02/97
(6)	JAMES BYRD	SHERIFF DEPARTMENT	#1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL TIME	147 \$18,894.32	NEW-HIRE EFFECTIVE 06-12/97
(7)	LANDA KENNEDY	AUDITORS DEPARTMENT	#105 DEPUTY CLERK	REGULAR FULL TIME	83 \$14,597.80	DISMISSAL EFFECTIVE 06-09-97
(8)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						

REVISED

POLE COUNTY - BUDGET AMENDMENT

7/7/11
7/11/11
7/11/11
REQUESTED BY Karen Rossmore, County Auditor

	Increases	Decreases	Comments
015-621-339	Road&Bridge-Pct 1 - Materials 2,283.66		Reimb from Oak Terrace & Holiday Lake Estates
010-409-572	General Fund - Furniture 4,129.85		Reimb from District Clerk for filing cabinets (2479 \$5+1630 00)
010-512-426	Jail - Travel/Transport Prisoner 146.50		Reimbursement from Bank Center
010-409-312	General Fund - Office Supplies 2,004.75		Reimb from First National Bank & Appraisal District for copies of tax roll
010-560-572	Sheriff - Equipment 16,475.85		To cover expenditure (\$16 174) from monies received for radio equipment of 13,966 grant and 2,489.85 from county auction surplus sale
015-621-573	Road&Bridge-Pct#1 - Capital Outlay Purchases 3,127.50		Monies received from county surplus auction(3 475 less 10% auctioneer fees)
015-622 573	Road&Bridge-Pct#2 - Capital Outlay Purchases 2,475.00		Monies received from county surplus auction(2,750 less 10% auctioneer fees
015-623-573	Road&Bridge-Pct#3 - Capital Outlay Purchases 2,025.00	1,559.00	Auditor neglected to charge precinct 10% auctioneer fees(15,590 less 1,559) in budget amendment 97-10
015-624-573	Road&Bridge-Pct#4 - Capital Outlay Purchases		Monies received from county surplus auction(2,250 less 10% auctioneer fees)
015-623-337	Road&Bridge-Pct#3 Materials/Supplies 10 000 00	10 000 00	Auditor's coding error on budget amendment 97-10
015-623-339	Construction Materials		Auditor's coding error on budget amendment 97 10

017-621 339 Lateral Road & Bridge, Pct #1 22,464.53
 017-622 339 Lateral Road & Bridge, Pct #2 10,833.54
 017-623 339 Lateral Road & Bridge, Pct #3 21,718.52
 017-624-339 Lateral Road & Bridge, Pct #4 18,458.37
 015-629-621 Precinct #1 Lateral Road 22,464.53
 015-629-622 Precinct #2 Lateral Road 10,833.54
 015-629-623 Precinct #3 Lateral Road 21,718.52
 015-629-624 Precinct #4 Lateral Road 18,458.37

028-661-105 Historical Comm Salaries 1,887.60
 028-661 201 Social Security 144.40
 028-661-204 Workers Compensation 70.39
 028-661 206 Unemployment 10.38

010-433-400 Jury Court Appointed Attorney Fees 10,000.00
 010-433-401 TDC Court Expenditures 10,000.00

051-643-427 Aging Dept - Travel/Seamans 1,500.00
 051-643-342 Dining Room Supplies 1,000.00
 051-643-394 Safety/Medical Supplies 500.00

Date Approved: 11/1/97
 Approved By: John P. Stamps

129,757.84 96,533.96

Establish separate lateral road fund as per statute
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Reimbursement received from Webster Estate for 2,112.77
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To cover attorney fees for remaining fiscal year
 Move money to cover expenditures for remaining fiscal year

To cover training for Aging Services Director per Lezli Myers
 Move money to cover expenditures for remaining fiscal year
 Move money to cover expenditures for remaining fiscal year

Difference 33,223.88 consists of 2285.66 for Pct#1 reimb for materials, 4129.85 reimb from D Clerk, 2004.75 reimb for tax rolls, 16473.85 radio equipment grant and auction monies, 146.50 transport reimb, 6068.50 auction sale monies for Road&Bridge Precincts, 2112.77 from Webster salary reimb.

Pct # 1
 Perm Rd Imprv
 6/11/97

18,186.00	Marginal 1 mile	204 wide	11,733 sq yds
30,368.50	Old Terrace 1.2 mile	16ft wide	13,141 sq yds
9,224.00	These people have bought a lot of material & paying for value of it. See Huntington II	1/2 mile 16ft wide	4693 sq yds
15,638.00	Willingboro .8 mile	16ft wide	4224 sq yds
27,050.00	These people have quit with money also to keep	1 mile 16ft wide	9386 sq yds