



POLK COUNTY COMMISSIONERS COURT

January 24, 2006

Polk County Courthouse, 3rd floor

10:00 A.M.

2006-004

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.
4. CONSIDER APPROVAL OF MINUTES OF THE REGULAR MEETING OF JANUARY 10, 2006 AND THE SPECIAL MEETING (PUBLIC HEARING OF COUNTY ROAD MAP) OF JANUARY 12, 2006.
5. CONSIDER APPROVAL OF SERVICES AGREEMENT WITH COUNTY INFORMATION RESOURCES AGENCY (CIRA).
6. CONSIDER ANY/ALL NECESSARY ACTION RELATING TO OPERATING THE ANIMAL SHELTER.
7. CONSIDER REQUEST OF THE ASSISTANT DISTRICT ATTORNEY TO ADVERTISE FOR BIDS FOR VEHICLES FOR THE INVESTIGATORS.
8. DISCUSS AND TAKE ANY/ALL NECESSARY ACTION RELATING TO THE COUNTY HOLIDAY SCHEDULE FOR CALENDAR YEAR 2006.
9. RECEIVE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
10. CONSIDER APPROVAL OF REIMBURSEMENT RESOLUTION FOR CAPITAL PURCHASES, TO DATE.
11. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
12. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
13. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
14. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

ADJOURN

By: John P. Thompson, County Judge

Posted: January 18, 2006

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 18, 2006 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).

FILED FOR RECORD

2006 JAN 18 A 9:40

BARBARA MIDDLETON
POLK COUNTY CLERK

BARBARA MIDDLETON, COUNTY CLERK

BY:

(Deputy)



January 24, 2006
10:00 a.m.

COMMISSIONERS COURT

of Polk County, Texas

County Courthouse, 3rd floor
Livingston, Texas

ADDENDUM to Posting #2006-004

The following will serve to amend the Agenda of the Commissioners Court Meeting scheduled for January 24, 2006 at 10:00 A.M.

AMEND TO ADD;

- 15. **RECEIVE COUNTY TREASURER'S QUARTERLY REPORT FOR 1ST QUARTER (OCTOBER, NOVEMBER AND DECEMBER) FY 2006.**
- 16. **DISCUSSION OF LAIRD RD., PRECINCT 3.**
- 17. **CONSIDER SHERIFF'S DEPARTMENT REQUEST TO AMEND SPECIFICATIONS OF BID #2006-01 - AWARDED JANUARY 10, 2006 - TO INCLUDE ONE (1) ADDITIONAL PATROL VEHICLE TO REPLACE DAMAGED VEHICLE FOR WHICH INSURANCE SETTLEMENT HAS BEEN RECEIVED.**

Dated: Friday, January 20, 2006.

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 20, 2006 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).

BARBARA MIDDLETON, COUNTY CLERK

BY Sarah Chance, Deputy

FILED FOR RECORD

2006 JAN 20 P 3:47

BARBARA MIDDLETON
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2006 - 004**

BE IT REMEMBERED ON THIS THE 24th DAY OF JANUARY, 2006
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 & 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 BY REV. LINDELL MITCHELL OF LIVINGSTON CHURCH OF CHRIST.
PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.

2. PUBLIC COMMENTS:
 - A. BARBARA WAGSTAFF ADDRESSED THE COURT REGARDING THE ANIMAL
SHELTER, AS WELL AS ANIMAL CONTROL ISSUES.
 - B. ROZ CALDWELL WITH THE S.P.C.A. ADDRESSED THE COURT ABOUT OPENING
THE POLK COUNTY ANIMAL SHELTER.
 - C. CLAY ELLIS OF SOUTHLAND PLANTATION SPOKE ABOUT ANIMAL CONTROL
ISSUES.
 - D. DANNY FREEMAN OF SHELTER COVE SPOKE ABOUT ANIMAL CONTROL ISSUES
AND THE NEED FOR POLK COUNTY TO RE-OPEN THE ANIMAL SHELTER.
 - E. LYLE NELSON OF LAKESIDE VILLAGE EXPRESSED HIS APPRECIATION TO
PRECINCT #4 COMMISSIONER TOMMY OVERSTREET FOR HIS TIME AND EFFORT
AND EXPERTISE IN THE COMPLETION OF A ROAD PROJECT IN LAKESIDE VILLAGE.

3. INFORMATIONAL REPORTS:
 - A. EMERGENCY MANAGEMENT COORDINATOR KENNETH HAMBRICK REPORTED ON
THE AMOUNT OF FIRES IN THE STATE SINCE DECEMBER 26, 2005. ALTHOUGH WE
RECEIVED FROM ONE TO TWO INCHES OF RAIN LAST SUNDAY JANUARY 22nd,
WE STILL NEED TO BE EXTREMELY CAREFUL BURNING. THE NATIONAL WEATHER
SERVICE HAS PREDICTED A VERY DRY SPRING SO AT SOME POINT WE MANY HAVE
TO PUT THE BURN BAN BACK ON AGAIN BUT AS OF TODAY'S MEETING WE CAN
LIFT IT.
 - B. BARBARA MIDDLETON COUNTY CLERK & KATHY CLIFTON DISTRICT CLERK
ATTENDED THE COUNTY & DISTRICT CLERK'S CONTINUING EDUCATION SEMINAR
THROUGH THE V.G. YOUNG INSTITUTE OF COUNTY GOVERNMENT, JANUARY 9-12TH
AT COLLEGE STATION. EACH CLERK EARNED 17.50 HOURS OF CONTINUING
EDUCATION CREDIT. SHE THANKED THE COURT FOR ALLOWING THE CLERKS TO
ATTEND.
 - C. SHERIFF KENNETH HAMMACK REPORTED ON THE RECENT JAIL INSPECTION,
NOT PASSING BECAUSE OF BEING OVER POPULATED. HE ADVISED THAT WE MAY
NEED TO START HOUSING POLK COUNTY INMATES WITH OTHER COUNTY JAILS,
UNTIL THE NEW IAH DETENTION FACILITY OPENS. SHERIFF WILL RESEARCH THE
COST AND REPORT BACK TO THE COURT AT THE NEXT MEETING.

4. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO APPROVE THE MINUTES OF THE REGULAR MEETING ON JANUARY 10, 2006 AND THE "SPECIAL" MEETING (PUBLIC HEARING OF COUNTY ROAD MAP) ON JANUARY 12, 2006.
ALL VOTING YES.
5. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE SERVICE AGREEMENT WITH COUNTY INFORMATION RESOURCES AGENCY (CIRA), FOR MAINTAINING OUR WEBSITE ON THE INTERNET AND PROVIDING (FOR FEE) POSTING SERVICES.
ALL VOTING YES. (SEE ATTACHED)
6. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO ADVERTISE FOR BIDS FOR NEW FENCING AND CONCRETE SLAB (SEPARATELY) WITH SPECIFICATIONS OF WORK AND MATERIALS REQUIRED, FOR REPAIR AND RE-OPEN OF THE POLK COUNTY ANIMAL SHELTER. SHERIFF HAMMACK ESTIMATED FOR NEEDED WORK TO BE APPROXIMATELY \$ 49,000.00.
ALL VOTING YES.
7. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADVERTISE FOR BIDS FOR (2) NEW VEHICLES, WITH TRADE-IN OF ONE, TO BE PURCHASED FOR THE DISTRICT ATTORNEY'S OFFICE INVESTIGATORS. PLANS ARE TO REPAIR THE ONE REMAINING VEHICLE TO BE UTILIZED BY THE CRIME VICTIM'S ADVOCATE, AS REQUESTED BY LEE HON, ASST. DISTRICT ATTORNEY.
ALL VOTING YES.
8. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO AMEND THE 2006 HOLIDAY SCHEDULE, PREVIOUSLY APPROVED IN DECEMBER 2005. REMOVE THE HOLIDAY OF MONDAY JULY 3rd AND ADD TUESDAY, DECEMBER 26th, 2006.
ALL VOTING YES. (SEE ATTACHED)
9. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY RONNIE VINCENT, TO RECEIVE THE COUNTY AUDITOR'S MONTHLY FINANCIAL REPORT.
ALL VOTING YES.
10. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE THE REIMBURSEMENT RESOLUTION FOR CAPITAL OUTLAY PURCHASES TO DATE, IN THE AMOUNT OF \$994.51.
ALL VOTING YES. (SEE ATTACHED)
11. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE BUDGET REVISIONS #2006-07, AS SUBMITTED BY THE COUNTY AUDITOR.
ALL VOTING YES. (SEE ATTACHED)
12. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO APPROVE THE BUDGET AMENDMENTS #2006-07 (A), AS SUBMITTED AND REVIEWED BY THE COURT APPOINTED COMMITTEE.
ALL VOTING YES. (SEE ATTACHED)

13. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, APPROVAL AND PAYMENT OF THE BILLS, BY SCHEDULES INCLUDING ADDENDUM.
ALL VOTING YES. (SEE ATTACHED)

DATE	AMOUNT	CHECK NUMBERS
1/9/06	\$1,000,000.00	ACH 654
1/9/06	\$37,503.48	196672 - 196690
1/10/06	\$274,294.95	196691 - 196698
1/12/06	\$36,596.82	ACH 650
1/12/06	\$24,432.82	ACH 651
1/12/06	\$217,779.72	ACH 652
1/12/06	\$2,518.91	ACH 653
1/12/06	\$21,690.10	196699 - 196727
1/12/06	\$57,871.92	196728 - 196735
1/12/06	\$121.50	196736
1/13/06	\$667.98	196737 - 196738
1/17/06	\$121,462.20	193739 - 196885
1/17/06	\$20,844.28	196886 - 196907
1/24/06	\$11,968.89	Addendum (To appear on future schedule)
TOTAL	\$1,827,753.57	

14. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY BOB WILLIS, TO APPROVE THE PERSONNEL ACTION FORMS, REVISED LIST.
ALL VOTING YES. (SEE ATTACHED)
15. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO RECEIVE THE COUNTY TREASURER'S QUARTERLY REPORT, 1st QUARTER (OCT, NOV, DEC 2005), OF FY 2006.
ALL VOTING YES. (SEE ATTACHED)
16. MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY RONNIE VINCENT, TO DELETE ITEM #16, DISCUSSION OF LAIRD ROAD IN PRECINCT #3.
ALL VOTING YES.
17. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO ADVERTISE FOR BIDS FOR SHERIFF'S DEPARTMENT TO PURCHASE ONE (1) NEW ADDITIONAL PATROL VEHICLE TO REPLACE A DAMAGED VEHICLE (9/29/05) FOR WHICH INSURANCE SETTLEMENT HAS BEEN RECEIVED, AS REQUESTED BY SHERIFF HAMMACK.
ALL VOTING YES.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 24th DAY OF JANUARY, 2006 AT 10:54 A.M.
ALL VOTING YES.



JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:



BARBARA MIDDLETON, COUNTY CLERK

C:\Barbara M\COMMCRT.2006\JAN 24.2006.wpd

Item # 5



COPY

CIRA SERVICES AGREEMENT

The Agreement. The County Information Resources Agency ("CIRA") provides certain technology services to CIRA Members. This Agreement contains most of the standard services offered by CIRA to its members. Select **ONLY** those services that you want. By entering into this Agreement, you are agreeing to comply with the general terms and conditions and all terms and conditions that are applicable to the services that you select.

Organization of the Agreement. This Agreement is organized in two parts:

Part I is the CIRA Services Menu. Select the services that you want on this form and send one signed original to CIRA at the address below.

Part II is a description of the services (free and pay) and the terms and conditions that apply

How to Activate a Service. Select the services that you want and read the terms and conditions that apply to that particular service and the general terms and conditions. Approve the Agreement in an open session of the commissioners court. Then execute the document and return it to CIRA at the address below.

Thank you for participating and if there are services that you would like to see offered by CIRA that are not contained in the Services Menu, please let us know.

The County Information Resources Agency
1210 San Antonio Street
Austin, Texas 78701
(800) 456-5974

Gayle Latham, Director Email: gayle.latham@cira.state.tx.us

PART I. CIRA SERVICES MENU

By selecting a service or services in this Part, you are agreeing to abide by the terms and conditions set forth in Part II.

A. WEB SITE SERVICES (See Part II for Terms of Service).

1. **Standard County Web Site, Domain Registration, Content Management and Hosting Package.** **FREE** (If CIRA is already hosting your web site and you want to continue the service, please check this option!) CIRA will host the site and your proper domain name (required) on our servers at no cost, up to 50 MB of storage. If you have already registered your domain name, we'll transfer it to CIRA's server. If not, we will register it for you. This is everything you need to establish your County's presence on the Web. CIRA has upgraded this service to provide you with content management software, and you will now be able to control the content of your own website. If you already have a Web site that you want us to host, select option 2. below.
 Please provide the standard CIRA County Web site and host the Web site on CIRA's servers. Also, please register and host the County's proper domain name on CIRA's servers and give us the ability to manage the content of our web site.
2. **Domain and Web Site Hosting Service.** **FREE** If you already have a Web site or want to build your own, we'll host it for you on CIRA's servers -- for free -- up to 50 Mb of storage space. If your site is larger than that, you can purchase additional blocks of 10 Mb for \$10 a block per year. To order additional storage space, see the "Expanded Web Site Hosting" option 5 below. To use this service, you must use your proper county domain name. If you don't have it registered yet, we'll do that for you.
 Please host our existing County Web site and register and host the County's proper domain name on the CIRA servers. I understand that if the County site exceeds 50 megabytes that we must select and purchase additional storage space as provided for in the "Expanded Web Site Hosting" menu item below.

B. Optional Fee Based Web Services

3. **Web Site Posting and Maintenance Service.** **PAY** -- If your County prefers that CIRA provide additional website assistance, CIRA offers Web site posting and maintenance services for a fee. For example, we will add additional information or additional pages to your site, update contact information, post pictures or other images, and set up linked documents such as commissioners court agenda, press releases or calendars. If you want ongoing regular assistance, this option is for you. If you do not choose this option, you may still call us at any time for additional services. You agree to pay for any additional services provided pursuant to your request. CIRA and the Member will agree upon a price for the service prior to providing the service
 YES, please manage and maintain the County web site for us at the rate of **\$20 per hour (minimum of one hour per month)**.
 One (1) hour per month. \$240.00 per year.

4. **Expanded Memory.** **PAY** Whether you have a CIRA designed website or CIRA hosts your web site, you are limited to 50MB of disk space. Additional storage space can be purchased in increments of 10 MB for \$10.00 per year.

Please provide the County with an additional ____ (increments of 10 only) megabytes of storage space on the CIRA servers for our County web site at. We agree to pay **\$10 for each block of 10 megabytes.**

Payment. The cost for the services selected above is to be paid annually in advance. Additional Web Site Management Services and E-mail archiving retrievals that are ordered during the term of this contract must be paid within 30 days after the billing date. Enclosed is the payment for the services selected as follows:

Web Site Maintenance (\$20/hr)	_____ hours per month times 12 months --	\$ _____
Expanded Web Site Hosting.	_____ blocks of 10Mb \$10 each	\$ _____
Total Enclosed		\$ _____

TERMS AND CONDITIONS OF SERVICES

A. Terms and Conditions for Web Site Services.

1. You must authorize CIRA (we'll provide you the form) to obtain and/or host your proper domain name. For example, the proper Internet domain name for Coke County is: www.co.coke.tx.us.
2. CIRA does not provide Internet access as a part of this service. You must arrange for your own Internet access.
3. CIRA will provide Member up to 50 (five) megabytes of storage space on CIRA's server for the purpose of housing the data and files that constitute your Web site. If a particular county department has its own site, CIRA will also host that site, so long as the 50 megabyte limit is not exceeded. Additional storage space must be purchased if needed.
4. CIRA is not responsible for providing or posting Web Site content. You will decide on the content and post it with content management software provided free of charge by CIRA.
5. You agree to allow CIRA to place a CIRA and/or Texas Association of Counties (TAC) logo on your home page and a link to both the TAC and CIRA web sites.
6. The Web Site will be accessible to third parties via the World Wide Web portion of the Internet twenty-four (24) hours a day, seven (7) days a week, except for any maintenance and required repairs (as determined by CIRA in its sole discretion). However, there may be a temporary loss of service from time to time, and CIRA shall not be liable for any loss or interruption of services regardless of the cause of interruption.

7. Member is responsible for (a) acquiring any authorization(s) necessary for hypertext links to third-party web sites, (b) the accuracy of materials on the Web Site; and (c) ensuring that the content does not infringe or violate any right, including but not limited to an intellectual property right, of any third party.
8. Member shall not place or allow to be placed on the web site any content or materials that are obscene, threatening, malicious, or that infringe on or violate any applicable law or regulation or any proprietary, contract, or other third-party right (including but not limited to an intellectual property right), nor may Member, its agents, or employees, place any content on the web page which is designed to cause damage, harm (including interruption of service) to any computer or computer system accessing the web site.
9. You may not abuse system resources. Activity that interrupts the normal use of the system for other CIRA Members is considered to be abuse of system resources.
10. You are expected to report to CIRA any information you may have concerning instances in which the conditions of use have been or are being violated.
11. CIRA may restrict or remove from its servers any content that violates this Agreement or that is potentially infringing on any third party's rights or that potentially violates any laws.
12. The Member and its officials and employees are responsible for proper use of the web site. Member agrees to indemnify CIRA, its directors and employees for any and all expenses incurred and damages paid in any cause of action that arises from Member's inappropriate use of the service. However, the Member is not responsible under this provision for harm caused to third parties by the negligence or wrongful act of CIRA or its employees.
13. CIRA disclaims all warranties of any kind, whether express or implied, for the services it provides. CIRA will not be responsible under any legal theory for any direct, indirect or consequential damages which may result from the use of its services including loss of data and any harm resulting from delays, non-delivery or interruption in service. ALL SERVICES PERFORMED UNDER THIS AGREEMENT ARE PERFORMED "AS IS" AND WITHOUT WARRANTY AGAINST FAILURE OF PERFORMANCE INCLUDING, ANY FAILURE BECAUSE OF COMPUTER HARDWARE OR COMMUNICATION SYSTEMS.
14. Either party may terminate this agreement at any time for any reason. Termination is effective upon tendering written notification. In the event a "pay" service is terminated for any reason other than CIRA's failure to perform, Member will not be entitled to a refund. If CIRA fails to perform a "pay" service as promised, Member will notify CIRA of the failure and CIRA will have 30 days to cure the defect. If CIRA fails to cure the defect within 30 days, Member may terminate the service and will be entitled to return of fees paid, prorated so that CIRA will return only the fees for the period of time that services are not rendered.
15. Both parties agree that this contract will be interpreted according to the laws of the State of Texas, and that this contract is made and performable in Travis County, Texas. Both parties agree that CIRA, as an entity created under the Interlocal Cooperation Act, is a governmental entity, and both parties agree that Member is a governmental entity.

16. In the event that any portion of this agreement is held to be unenforceable, the unenforceable portion shall be construed in accordance with applicable law as nearly possible to reflect the original intentions of the parties and the remaining provisions shall remain in full force and effect.

AGREED to and ADOPTED by the Commissioners Court of _____ County on the _____ day of _____, 2002, and executed by the undersigned authorized member of its governing body:

Name:  Title: _____

AGREED TO BY CIRA on the _____ day of _____, _____

Gayle Latham, CIRA Director

Item #8

AMENDED



POLK COUNTY, TEXAS
2006 - HOLIDAY SCHEDULE - 2006



-
- New Year's (Day - Sun. Jan. 1, 2006)..... Monday, January 2, 2006*
(approved in 2005 Schedule)
 - Martin Luther King, Jr. Day..... Monday, January 16, 2006**
 - President's Day Monday, February 20, 2006**
 - Good Friday Friday, April 14, 2006**
 - Memorial Day (observed) Monday, May 29, 2006**
 - Independence Day Tuesday, July 4, 2006**
 - Labor Day..... Monday, September 4, 2006**
 - Columbus Day..... Monday, October 9, 2006**
 - Thanksgiving Thursday, November 23, 2006**
Friday, November 24, 2006
 - Christmas (Day)..... Monday, December 25, 2006**
..... Tuesday, December 26, 2006
 - New Year's Day Monday, January 1, 2007**

Approved by the Polk County Commissioners Court on December 13, 2005.
Amended, January 24, 2006

Item #10

REIMBURSEMENT RESOLUTION
Capital Outlay Purchases
January 24, 2006

<u>COMPANY NAME</u>	<u>DESCRIPTION</u>	<u>DEPARTMENT</u>	<u>LINE ITEM</u>	<u>AMOUNT</u>
THOMAS SUPPLY, INC	JAIL REPAIR	SHERIFF	010-512-571	\$ 346.54
THOMAS SUPPLY, INC	JAIL REPAIR	SHERIFF	010-512-571	\$ 88.70
FLOOR CARE & INTERIOR	JAIL REPAIR	SHERIFF	010-512-571	\$ 203.27
FLOOR CARE & INTERIOR	JAIL REPAIR	SHERIFF	010-512-571	\$ 356.00
TOTAL				<u>\$ 994.51</u>

#11

Budget Revision
2006-07

REVISION
~~AMENDMENTS~~
CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00
056 SHERIFF-COMMISSARY FUNDS	.00

REVISIONS
THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

B. L. Dockens

B. L. DOCKENS

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

01/12/2006 10:35:28

REPORT OF GENERAL LEDGER AMENDMENTS

GEL122 PAGE 1

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2006 010-560-354	TIRE/TUBES	01/12/2006	2K6R07	10,000.00	8,581.00	MOVE FUNDS TO LAW ENFORC. SUP	1,419.00-	KP
2006 010-560-393	LAW ENFORCEMENT SU	01/12/2006	2K6R07	22,050.00	22,469.00	MOVE FUNDS FROM TIRES/TUBES	419.00	KP
2006 010-560-393	LAW ENFORCEMENT SU	01/12/2006	2K6R07	22,469.00	23,469.00	CORRECT AMT MOVED FROM TIRE	1,000.00	KP
	EXPENSE SUMMARY - SHERIFF DEPT		TOTAL AMENDMENTS	3	TOTAL CHANGES		.00	
2006 015-364-300	SALE OF SURPLUS PC	01/10/2006	2K6R07	.00	11,900.00-	RECORD 9/17/05 SURPLUS AUCT	11,900.00-	KP
			TOTAL AMENDMENTS	1	TOTAL CHANGES		11,900.00-	
2006 015-369-200	CULVERT/MATERIAL R	01/10/2006	2K6R07	30,123.12-	30,511.62-	RECORD CK CITY OF ONALASKA;	388.50-	KP
			TOTAL AMENDMENTS	1	TOTAL CHANGES		388.50-	
2006 015-622-339	CONSTRUCTION CONTR	01/10/2006	2K6R07	140,965.74	141,354.24	RECORD CK CITY OF ONALASKA;	388.50	KP
	PRECINCT #2 - ROAD & BRIDGE		TOTAL AMENDMENTS	1	TOTAL CHANGES		388.50	
2006 015-623-339	CONSTRUCTION CONTR	01/10/2006	2K6R07	20,000.00	31,900.00	RECORD 9/17/05 SURPLUS AUCT	11,900.00	KP
	PRECINCT #3 EXPENSE SUMMARY		TOTAL AMENDMENTS	1	TOTAL CHANGES		11,900.00	
2006 056-367-135	COMMISSION ON COMM	01/10/2006	2K6R07	4,923.10-	6,030.95-	RECORD CK LONE STAR COMMISS	1,107.85-	KP
			TOTAL AMENDMENTS	1	TOTAL CHANGES		1,107.85-	
2006 056-512-491	INMATE SUPPLIES	01/10/2006	2K6R07	4,923.10	6,030.95	RECORD CK LONE STAR COMMISS	1,107.85	KP
			TOTAL AMENDMENTS	1	TOTAL CHANGES		1,107.85	

*Budget Amendment
#2006-07(A) #12*

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	25,000.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

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



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01/24/2006 11:34:59

ACCOUNT NUMBER ACCOUNT NAME

2006 010-475-490 MISCELLANEOUS

01/24/2006 286A07

TOTAL AMENDMENTS 1

REPORT OF GENERAL LEDGER AMENDMENTS

AMOUNT NUMBER

010 BUDGET AMENDED BUDGET

AMOUNT

3,000.00 28,000.00

1 TOTAL CHANGES

AMOUNT OF CHANGE

25,000.00

25,000.00

DESCRIPTION

AMEND FOR OPERATING EXPENSE XP

CLK

GEL122 PAGE 1

SCHEDULE OF BILLS BY FUND

Act
650 VHL
654

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,000,000.00

TOTAL OF ALL FUNDS	1,000,000.00

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*

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	34,477.79
015	ROAD & BRIDGE ADM	1,174.47
027	SECURITY	100.65
040	LAW LIBRARY FUND	50.50
049	DISTRICT ATTY HOT CHECK FUND	91.65
051	AGING	1,507.92
093	CO CLERK RECORDS MGMT FUND	100.50
TOTAL OF ALL FUNDS		37,503.48

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

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	274,094.95
015 ROAD & BRIDGE ADM	200.00

TOTAL OF ALL FUNDS	274,294.95

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

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

COUNTY AUDITOR _____

JOHN P. THOMPSON *John P. Thompson*

COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	23,442.82
015	ROAD & BRIDGE ADM	6,078.46
027	SECURITY	198.08
049	DISTRICT ATTY HOT CHECK FUND	42.76
051	AGING	640.06
083	MUSEUM OPERATING FUND	55.94
101	ADULT SUPERVISION	4,123.40
185	CCAP - JUVENILE PROBATION	2,015.30
TOTAL OF ALL FUNDS		36,596.82

ACH
650

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,413.42
015	ROAD & BRIDGE ADM	3,298.11
027	SECURITY	88.78
049	DISTRICT ATTY HOT CHECK FUND	34.69
051	AGING	179.51
083	MUSEUM OPERATING FUND	19.16
101	ADULT SUPERVISION	3,018.74
185	CCAP - JUVENILE PROBATION	1,380.41
TOTAL OF ALL FUNDS		24,432.82

ACIT
651

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

B. L. DOCKENS *B. L. Dockens*
 COUNTY AUDITOR
 JOHN P. THOMPSON *John P. Thompson*
 COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	139,689.26
015	ROAD & BRIDGE ADM	37,501.76
027	SECURITY	1,277.17
049	DISTRICT ATTY HOT CHECK FUND	278.74
051	AGING	4,235.91
083	MUSEUM OPERATING FUND	365.95
101	ADULT SUPERVISION	23,188.09
185	CCAP - JUVENILE PROBATION	11,242.84
TOTAL OF ALL FUNDS		217,779.72

*ACIT
6/5/2*

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

B. L. DOCKENS *B. L. Dockens*
 COUNTY AUDITOR
 JOHN P. THOMPSON *John P. Thompson*
 COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,003.07
015 ROAD & BRIDGE ADM	515.84

TOTAL OF ALL FUNDS	2,518.91

ACIT
653

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

B. L. DOCKENS B. L. Dockens

COUNTY AUDITOR _____

JOHN P. THOMPSON John P. Thompson

COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	20,483.64
015	ROAD & BRIDGE ADM	646.82
049	DISTRICT ATTY HOT CHECK FUND	78.30
051	AGING	481.34
TOTAL OF ALL FUNDS		21,690.10

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

John P. Thompson

JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,534.49
015	ROAD & BRIDGE ADM	22,435.80
027	SECURITY	123.79
049	DISTRICT ATTY HOT CHECK FUND	16.67
051	AGING	691.92
083	MUSEUM OPERATING FUND	157.03
101	ADULT SUPERVISION	2,875.79
185	CCAP - JUVENILE PROBATION	2,036.43
TOTAL OF ALL FUNDS		57,871.92

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

B. L. DOCKENS *B. L. Dockens*
 COUNTY AUDITOR
 JOHN P. THOMPSON *John P. Thompson*
 COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	121.50
	TOTAL OF ALL FUNDS	121.50

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
015 ROAD & BRIDGE ADM	667.98

TOTAL OF ALL FUNDS	667.98

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	91,413.17
011	HOTEL OCCUPANCY TAX FUND	1,000.00
015	ROAD & BRIDGE ADM	27,047.02
040	LAW LIBRARY FUND	911.00
049	DISTRICT ATTY HOT CHECK FUND	80.60
056	SHERIFF-COMMISSARY FUNDS	760.41
090	DRUG FORFEITURE FUND	250.00
TOTAL OF ALL FUNDS		121,462.20

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

B. L. DOCKENS *B. L. Dockens*
COUNTY AUDITOR
JOHN P. THOMPSON *John P. Thompson*
COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20,844.28

TOTAL OF ALL FUNDS	20,844.28

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

B. L. DOCKENS

B. L. Dockens

COUNTY AUDITOR

JOHN P. THOMPSON

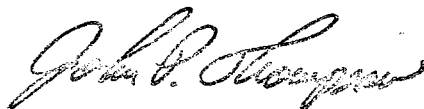
John P. Thompson

COUNTY JUDGE

VOL. 52 PAGE 102

ADDEMDUM
SCHEDULE OF BILLS FOR
JAN 24, 2006
FY2006

CONFRENCES AND SHORT COURSES	\$	640.00	CO. JUDGE & COMM. CON EDUCATION
CORRIGAN TIMBERLANDS LP	\$	8,736.00	R & B # 3
LIVINGSTON TELEPHONE	\$	27.12	DUNBAR GYM
NETWORK SOLUTIONS	\$	74.97	COMMISSIONERS COURT
PUBLIC AGENCY TRAINING COUNCIL	\$	275.00	FIRE MARSHALL
US POSTMASTER	\$	70.00	MAINT. ENG.
WAL-MART	\$	2,145.80	ALLL DEPARTMENTS
TOTAL	\$	<u>11,968.89</u>	



COPY

DATE: JANUARY 11 THROUGH JANUARY 24, 2006

Item #14

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	BILLY A. JORDAN	ROAD & BRIDGE PRECINCT # 3	108 - HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	1602 \$25,645.22	RECLASSIFY TO RB #3, LABOR POOL (-900), #108 - HEAVY EQUIPMENT OPERATOR, (16/02) (\$12.33/Hr) EFFECTIVE 01/10/2006
(2)	ZUNILDA N. OPENSHAW	TAX ASSESSOR/ COLLECTOR	105 - DEPUTY CLERK	REGULAR FULL-TIME	11/01 \$19,545.36	NEW HIRE EFFECTIVE 01/30/2006
(3)	ANNA MARIE DEVONA	JAIL	1055 - CORRECTIONS OFFICER	REGULAR FULL-TIME	13/01 \$21,574.42	NEW HIRE EFFECTIVE 01/25/2006
(4)	JOSHUA ALAN NELSON	ROAD & BRIDGE PRECINCT # 3	108 - HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	16/02 \$25,645.22	RE-HIRE EFFECTIVE 01/25/2006
(5)	JOSEPH LYNN FOXWORTH	SHERIFF	1037 - DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	17/01 \$24,798.44	RESIGNATION EFFECTIVE 01/24/2006
(6)	LANELL D. PUCKETT	SHERIFF	1043 - TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	13/01 \$21,574.42	EMERGENCY/ RE- HIRE EFFECTIVE 01/18/2006
(7)	RICHELLE RIKI WATSON	SHERIFF	1043 - TELECOMMUNICATIONS OPERATOR	LABOR POOL (-900)	13/(01) \$10.37/Hr	RECLASSIFY TO SHERIFF, REG. FULL-TIME, 1043 - TELECOMMUNICATIONS OPERATOR, (13/01) (\$21,574.42) EFFECTIVE 01/25/2006
(8)	ANGEL D. HERRIDGE	SHERIFF	1043 - TELECOMMUNICATIONS OPERATOR	REGULAR PART-TIME	13/(01) \$10.37/Hr	RECLASSIFY TO SHERIFF, REG. FULL-TIME, 1043 - TELECOMMUNICATIONS OPERATOR, (13/01) (\$21,574.42) EFFECTIVE 01/25/2006
(9)	ROBERT C. ZEIGLER	COUNTY CLERK	104 - CHIEF DEPUTY CLERK	TEMPORARY LABOR POOL (-900)	16/(01) \$12.03/Hr	NEW HIRE EFFECTIVE 02/02/2006
(10)						
(11)						
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Item # 15
VOL.

POLK COUNTY TREASURER 1ST QUARTER REPORT FOR THE MONTHS OF OCT - NOV - DEC - 2005

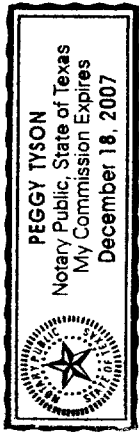
FUND	BEG BALANCE	RECEIPTS	DISBURSEMENTS	END BAL	INVESTMENT	BALANCE
GENERAL	627,973.86	5,508,882.10	5,090,663.64	1,046,192.32	1,195,241.51	2,241,433.83
HOTEL TAX	14,007.51	10,554.67	17,955.27	6,606.91		6,606.91
JCTF	67,624.77	4,354.21	726.96	71,252.02		71,252.02
ROAD & BRIDGE	8,951.39	1,235,694.32	2,219,070.12	(974,424.41)	129,167.85	(845,256.56)
LATERAL RD	1,002.46	48,378.82		49,381.28	117,920.35	167,301.63
SECURITY	6,484.28	13,873.84	19,063.45	1,294.67	4,475.71	5,770.38
ENV SERVICE		27,519.49	27,519.49			
LAW LIBRARY	5,105.07	3,154.00	3,087.25	5,171.82	28,646.84	33,818.66
D A HOT CHECK	23.67	22,828.14	66,782.96	(43,931.15)		(43,931.15)
AGING	290.29	35,794.85	76,765.09	(40,679.95)		(40,679.95)
SHERIFF COMMISSARY		4,923.10	442.02	4,481.08		4,481.08
DEBT SERVICE	22,317.18	559,742.34	293,078.65	288,980.87	341,595.20	630,576.07
DEBT SVC-ENV SVC					664,277.04	664,277.04
MUSEUM TRUST	1,693.51	4,000.00	3,928.92	1,764.59	8,783.16	10,547.75
JUDICIARY	130,923.56	102,864.18	131,124.25	102,663.49		102,663.49
SO CONTRABAND						
DA CONTRABAND	2,099.36	57,201.75	3,611.79	55,689.32	29,852.06	85,541.38
OTER SEIZURES PEND	36,536.16			36,536.16		36,536.16
DRG SEIZURE PEND		16,558.44	13,000.00	3,558.44	138,391.24	141,949.68
SO CONTA (FED)						
RAP	71,283.87	33,448.00	85,499.14	19,232.73		19,232.73
CC RECORDS MGMT	47.16	20,801.12	350.00	20,498.28		20,498.28
DC RECORDS MGMT	4,440.00	850.00	3,500.00	1,790.00		1,790.00
PROBATION	25,474.79	457,645.42	463,567.78	19,552.43		19,552.43
TOTAL	1,026,278.89	8,169,068.79	8,519,736.78	675,610.90	2,658,350.96	3,333,961.86
JURY FUND	2,200.00	6,794.00	6,530.00	2,464.00		2,464.00
CREDIT CARDS JP	205.36	18,463.35	15,150.21	3,518.50		3,518.50
CC EMERG MGMT		1,022.00	1,022.00			
CC COUNTY CLERK	29.00	2,046.00	1,925.00	150.00		150.00
JP#3		85,239.35	85,239.35			
HISTORICAL COMMISSION	4,588.78	338.28	2,099.40	2,827.66	344,564.83	347,392.49
CORRIGAN AGING	536.50	2,015.40	2,551.90		376,525.36	376,525.36
MOSCOW SEWER PROJEC		114,090.31	100,862.45	13,227.86	79,372.96	92,600.82
PAYROLL		1,847,632.83	1,847,633.16	(0.33)		(0.33)
PERMANENT SCHOOL	5,393.14	230.26	14.30	5,609.10		5,609.10
AVAILABLE SCHOOL	11,482.29	5,079.12	15,830.55	730.86		730.86
FED EQUITABLE SHARE	9,355.63		2,049.25	7,306.38		7,306.38
GRAND TOTAL	1,060,069.59	10,252,019.69	10,600,644.35	711,444.93	3,458,814.11	4,170,259.04

I HEREBY CERTIFY THAT THE FOREGOING REPORT IS TRUE AND CORRECT

Nola Reneau
COUNTY TREASURER

SUBSCRIBED AND SWORN TO BEFORE ME THIS 19th DAY OF JANUARY, 2006

Peggy Tyson



TEXPOOL INVESTMENT REPORT
QTR ENDED 12/31/05

FUND	BEG BAL	DEPOSITS	WITHDRAWALS	INTEREST EARNED	INTERFUND TRANSFER	END BALANCE
10 General	757,154.46	1,125,000.00	700,000.00	13,087.05		1,195,241.51
15 Road & Bridge	127,880.85			1,287.00		129,167.85
17 Lateral R & B	116,745.43			1,174.92		117,920.35
27 Security	9,394.18		5,000.00	81.53		4,475.71
32 Env Svc Operating	-					-
40 Law Library	28,361.41			285.43		28,646.84
61 Debt Service	99,998.92	240,000.00		1,596.28		341,595.20
61 DBT SVC-Env Svc	657,658.40			6,618.64		664,277.04
83 Museum Trust	12,668.62		4,000.00	114.54		8,783.16
90 SO Contraband						-
90 DA Contraband	29,554.62			297.44		29,852.06
90 Drg Seizure Pend	137,012.35			1,378.89		138,391.24
28 Historical Comm	341,131.71			3,433.12		344,564.83
91 Perm School	376,307.96			3,768.34	(3,550.94)	376,525.36
92 Avail School	80,023.86		5,000.00	798.16	3,550.94	79,372.96
Total Investments	2,773,892.77	1,365,000.00	714,000.00	33,921.34	-	3,458,814.11

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.


B. L. Dockens, County Investment Officer

