



POLK COUNTY COMMISSIONERS COURT

February 12, 2007

10:00 A.M.

Polk County Courthouse, 3rd floor

2007-017

Livingston, Texas

NOTICE

Is hereby given that a regular meeting of the Polk County Commissioners Court will be held on the date stated above, at which time the following subjects will be discussed;

Agenda Topics

1. **CALL TO ORDER.**

- Invocation
- Pledges of Allegiance

2. **PUBLIC COMMENTS.**

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

3. **INFORMATIONAL REPORTS.**

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

NEW BUSINESS

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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: January 23, 2007 (Regular) with noted corrections
- B. CORRECT MINUTES OF PRIOR MEETINGS, AS FOLLOWS:
 - December 19, 2006 – Agenda Item # 6(C) Remove “(see attached)” and replace with “(none submitted)”.
 - January 11, 2007 Special Session – Agenda Item #1 Remove “(see attached)” and add “with noted revisions to be completed and final document re-submitted for Court record”.
 - January 11, 2007 Regular Session – Agenda Item # 4(B) Correct Revision to reflect #2007-06
- C. CONSIDER APPROVAL OF BUDGET REVISIONS #2007-08, AS PRESENTED BY THE COUNTY AUDITOR.
- D. CONSIDER APPROVAL OF BUDGET AMENDMENTS #2007-08(A), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- E. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- F. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.
- G. RECEIVE PRELIMINARY SUBDIVISION PLAT FOR CEDAR POINT SECTION SIX.
- H. CONSIDER APPROVAL TO SUBMIT APPLICATION FOR TEXAS COMMUNITY DEVELOPMENT PROGRAM DISASTER RELIEF FUND GRANT FOR DAMAGES FROM THE STORMS AND FLOODING IN OCTOBER 2006.
- I. CONSIDER APPROVAL OF RESOLUTION AUTHORIZING SIGNATORIES FOR CONTRACTUAL DOCUMENTS AND APPROVAL OF DEPOSITORY/AUTHORIZED SIGNATORIES DESIGNATION FORMS FOR DISASTER RECOVERY GRANT DRS060071 FOR DAMAGES DUE TO HURRICANE RITA.
- J. CONSIDER APPROVAL OF PERSONNEL POLICY AND PROCEDURE CHANGE IN JOB DESCRIPTION REFERENCES TO TYPING SKILLS.
- K. CONSIDER APPROVAL OF COUNTY HISTORICAL COMMISSION ANNUAL REPORT AND APPOINTMENTS FOR 2007-2008.
- L. CONSIDER APPROVAL OF ADDENDUM TO INTERLOCAL AGREEMENT WITH THE CITY OF LIVINGSTON FOR USE OF COUNTY ELECTION EQUIPMENT AND SERVICES-TO INCLUDE ALL VOTING PERIODS RELATING TO MAY 12, 2007 CITY ELECTION.
- M. CONSIDER AND APPROVE THE HIRING OF CHAD ARBUCKLE, 4-H & YOUTH DEVELOPMENT AGENT, EFFECTIVE MARCH 1, 2007.

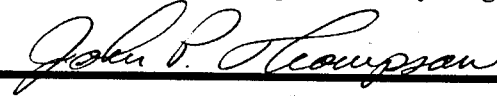
5. CONSIDER ANY/ALL NECESSARY ACTION REGARDING BID #2007-14 “REPAIR/REPLACEMENT OF PRECINCT 3 CULVERTS, AS FOLLOWS: UPPER LEGGETT ROAD; OAKDALE LOOP”.

- 6. RATIFY LETTER OF AGREEMENT WITH WILLIAM J. LYON & ASSOCIATES FOR REAL ESTATE APPRAISAL SERVICES.
- 7. RECEIVE PROPOSAL AND CONSIDER PHONE SYSTEM.
- 8. CONSIDER APPROVAL OF RESOLUTION SUBMITTED BY COUNTY TREASURER AUTHORIZING COUNTY REPRESENTATIVES FOR COUNTY FINANCIAL ACCOUNTS.
- 9. CONSIDER ANY/ALL NECESSARY ACTION RELATED TO ROOF REPAIRS AT ANNEX BUILDING LOCATED ON DUNBAR COMPLEX, LIVINGSTON, INCLUDING METHOD OF PAYMENT.

RECESS

RECONVENE for Workshop to discuss Bond Financing.

By: John P. Thompson, County Judge



Posted: February 6, 2007

I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted 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 Tuesday, February 2007 and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said Meeting. This notice has also been posted on the official website of Polk County, Texas (www.co.polk.tx.us).

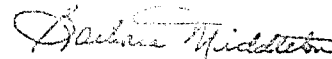
BARBARA MIDDLETON, COUNTY CLERK

BY:

Shelana Walker (Deputy)

FILED FOR RECORD

2007 FEB -6 A 9:49



BARBARA MIDDLETON
POLK COUNTY CLERK

STATE OF TEXAS §

DATE: FEBRUARY 12, 2007

COUNTY OF POLK §

REGULAR MEETING

All Members - Present

COMMISSIONERS COURT
AGENDA POSTING #2007 - 017

BE IT REMEMBERED ON THIS THE 12th DAY OF FEBRUARY, 2007 THE HONORABLE COMMISSIONERS COURT MET IN "REGULAR" CALLED MEETING WITH THE FOLLOWING OFFICERS AND MEMBERS PRESENT, TO WIT; HONORABLE JUDGE JOHN P. THOMPSON, COUNTY JUDGE, PRESIDING. BOB WILLIS - COMMISSIONER PCT#1, RONNIE VINCENT - COMMISSIONER PCT #2, JAMES J. "Buddy" PURVIS - COMMISSIONER PCT #3, C.T. "TOMMY" OVERSTREET COMMISSIONER PCT #4, BARBARA MIDDLETON, COUNTY CLERK AND RAY STELLY, COUNTY AUDITOR, THE FOLLOWING AGENDA ITEMS, ORDERS AND DECREES WERE DULY MADE, CONSIDERED & PASSED.

1. WELCOME & CALLED TO ORDER BY JUDGE JOHN P. THOMPSON AT 10:00 A.M.
 - INVOCATION BY REV. DAVID NELSON, PASTOR OF FIRST UNITED METHODIST CHURCH OF ONALASKA.
 - PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.
2. PUBLIC COMMENTS:
 JOE ROEDER OF PRECINCT #4, GAVE COMMENTS IN SUPPORT OF THE NEW EXTENSION OFFICE 4-H & YOUTH DEVELOPMENT AGENT, CHAD ARBUCKLE.
3. INFORMATIONAL REPORTS:
 - A. COMMISSIONER OVERSTREET GAVE COMMENTS REGARDING U.S.D.A. ASSISTANCE WITH FUNDING FOR HEADWALL & CULVERT REPAIRS.
 - B. SHERIFF HAMMACK GAVE A REPORT ON SHERIFF'S DEPARTMENT JANUARY ACTIVITY. THE JAIL PASSED STATE INSPECTION HELD RECENTLY. THEY ARE RECERTIFIED FOR ANOTHER YEAR. THE IAH CORRECTIONAL FACILITY ALSO PASSED STATE INSPECTION.
 - C. RAY STELLY, COUNTY AUDITOR INTRODUCED HIS NEW ASSISTANT AUDITOR, STEPHANIE DALE.
 - D. MARK CURRIE, EXTENSION OFFICE INTRODUCED THE NEW 4-H & YOUTH DEVELOPMENT AGENT, CHAD ARBUCKLE.

NEW BUSINESS4. **CONSENT AGENDA:**

- H. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO DELETE THIS ITEM, "APPLICATION FOR TEXAS COMMUNITY DEVELOPMENT PROGRAM."
 ALL VOTING YES.

MOTION TO APPROVE:

MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, TO APPROVE THE FOLLOWING ITEMS A, B, C, D, E, F, G, I, J, K, L & M, AS FOLLOWS.
 ALL VOTING YES.

- A. APPROVE MINUTES OF PREVIOUS MEETING, JANUARY 23, 2007 (REGULAR) WITH NOTED CORRECTIONS.
- B. CORRECT MINUTES OF PRIOR MEETINGS, AS FOLLOWS.
 December 19, 2006 - Agenda Item #6 (C) Remove "(See attached)" and replace with "None Submitted". (SEE ATTACHED)

4. CONSENT AGENDA (Continued)

B. January 11, 2007 Special Session, Agenda Item #1 - Remove "(See attached)" and add "With noted revisions to be completed and final document re-submitted for Court record".
January 11, 2007 Regular Session - Agenda Item #4 (B) - Correct Budget Revision to reflect #2007-06.
(SEE ATTACHED)

C. APPROVAL OF BUDGET REVISIONS #2007-08, AS PRESENTED BY THE COUNTY AUDITOR.
(SEE ATTACHED)

D. APPROVAL OF BUDGET AMENDMENTS #2007-08(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
(SEE ATTACHED)

E. CONSIDER APPROVAL OF SCHEDULE OF BILLS, INCLUDING ADDENDUM.
(SEE ATTACHED)

DATE	AMOUNT	CHECK #
1/18/07	200,000.00	ACH 867
1/18/07	500.00	203068
1/19/07	500,000.00	ACH 868
1/19/07	152,635.00	ACH 869
1/23/07	113,681.72	203069 - 203102
1/24/07	330,000.00	ACH 871
1/24/07	42,211.69	203103 - 203105
1/25/07	40,263.62	ACH 872
1/25/07	9,416.82	ACH 873
1/25/07	26,679.37	ACH 874
1/25/07	239,858.85	ACH 875
1/25/07	20.65	ACH 876
1/25/07	3,203.14	ACH 877
1/25/07	372,498.00	ACH 878
1/25/07	5,078.05	203106 - 203114
1/29/07	173,399.54	ACH 879
1/29/07	97,455.48	ACH 880
1/29/07	667.40	203115
1/29/07	4,415.85	ACH 881
1/31/07	144,701.29	ACH 882
1/31/07	750,000.00	ACH 883
1/31/07	5,456.93	203116 - 203118
1/31/07	21,079.11	203119
1/31/07	16,537.88	203120 - 203126
2/1/07	1,175,000.00	ACH 884
2/5/07	46.70	203127
2/5/07	170,000.00	ACH 885
2/7/07	163,457.43	203129 - 203308
2/12/07	(To appear on future schedule)	\$2,067,674.63
TOTAL	\$ 4,758,264.52	

F. APPROVAL OF PERSONNEL ACTION FORMS, AS REVISED. (SEE ATTACHED)

G. RECEIVE PRELIMINARY SUBDIVISION PLAT FOR CEDAR POINT, SECTION 6.

I. APPROVAL OF RESOLUTION AUTHORIZING SIGNATURES FOR CONTRACTUAL DOCUMENTS AND APPROVAL OF DEPOSITORY / AUTHORIZED SIGNATORIES DESIGNATION FORMS FOR DISASTER RECOVERY GRANT DES060071 FOR DAMAGES DUE TO HURRICANE RITA.
(SEE ATTACHED)

J. APPROVAL OF PERSONNEL POLICY AND PROCEDURE CHANGE IN JOB DESCRIPTION REFERENCES TO TYPING SKILLS.

K. APPROVAL OF COUNTY HISTORICAL COMMISSION ANNUAL REPORT AND APPOINTMENTS FOR 2007-2008.
(SEE ATTACHED)

L. APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF LIVINGSTON FOR USE OF COUNTY ELECTION EQUIPMENT & SERVICES TO INCLUDE ALL VOTING PERIODS RELATING TO MAY 12, 2007 CITY ELECTION.
(SEE ATTACHED)

M. APPROVE HIRING CHAD ARBUCKLE AS 4-h & YOUTH DEVELOPMENT AGENT, EXTENSION OFFICE, EFFECTIVE MARCH 1, 2007.

- 5. BID #2007-14 "REPAIR / REPLACEMENT OF PRECINCT #3 CULVERTS:
MOTIONED BY JAMES J. "Buddy" PURVIS, SECONDED BY TOMMY OVERSTREET, TO REJECT ALL BIDS AND RE-ADVERTISE FOR BIDS ON CULVERT FOR UPPER LEGGETT ROAD (ONLY).
ALL VOTING YES.
- 6. MOTIONED BY TOMMY OVERSTREET, SECONDED BY BOB WILLIS, TO RATIFY LETTER OF AGREEMENT WITH WILLIAM J. LYON & ASSOCIATES FOR REAL ESTATE APPRAISAL SERVICES.
ALL VOTING YES.
- 7. MOTIONED BY BOB WILLIS, SECONDED BY JAMES J. "Buddy" PURVIS, TO ACCEPT THE PROPOSAL FROM LIVINGSTON TELCOM SUPPLY, INC. AND APPROVE COUNTY'S NEW TELEPHONE SYSTEM, IN THE AMOUNT OF \$ 145,150.54 TO BE INCLUDED ON FUTURE REIMBURSEMENT RESOLUTION.
ALL VOTING YES. (SEE ATTACHED)
- 8. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO APPROVE RESOLUTION SUBMITTED BY COUNTY TREASURER AUTHORIZING COUNTY REPRESENTATIVES FOR COUNTY FINANCIAL ACCOUNTS.
ALL VOTING YES. (SEE ATTACHED)
- 9. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, TO APPROVE ROOF REPAIRS AT ANNEX BUILDING LOCATED ON DUNBAR COMPLEX, LIVINGSTON AND TO INCLUDE \$ 17,010.00 ON A FUTURE REIMBURSEMENT RESOLUTION, AS METHOD OF PAYMENT.
ALL VOTING YES.

RECESS - REGULAR SESSION AT 10:25 AM (BREAK)

EXECUTIVE SESSION - 10:32 AM.

As authorized by Open Meetings Act, Government Code § 551.072
Deliberations about real property

EXECUTIVE SESSION ENDED - 11:07 A.M.

(BREAK)

RECONVENED INTO WORKSHOP AT 11:16 AM
DISCUSSION OF BOND FINANCING TO IMPROVE ROADS.

ADJOURN

MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, TO ADJOURN COURT THIS 12th DAY OF FEBRUARY, 2007 AT 12:08 P.M.
ALL VOTING YES.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST

BARBARA MIDDLETON, COUNTY CLERK

2007-08 2/12/07

Revisits
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	.00
015 ROAD & BRIDGE ADM	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

Ray

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2007 010-456-315	OFFICE SUPPLIES	01/22/2007	2K7R07	2,000.00	1,822.00	MOVE FUNDS TO BONDS; D JOHN PT	178.00	PT
2007 010-456-480	BONDS	01/22/2007	2K7R07	.00	178.00	MOVED FUNDS FROM OFF SUP; D PT	178.00	PT
EXPENSE SUMMARY - JP #2				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2007 010-458-390	SUBSCRIPTIONS	01/22/2007	2K7R07	300.00	202.00	MOVE FUNDS TO BONDS; S MCEN PT	98.00	PT
2007 010-458-480	BONDS	01/22/2007	2K7R07	80.00	178.00	MOVED FUNDS FROM SUBSCRIPTI PT	98.00	PT
EXPENSE SUMMARY JP #4				TOTAL AMENDMENTS	2	TOTAL CHANGES	.00	
2007 015-623-108	SALARIES - PART/PT	01/25/2007	2K7R07	18,683.50	21,949.47	MOVED FUNDS FROM MATLS; J P PT	3,265.97	PT
2007 015-623-108	SALARIES - PART/PT	01/25/2007	2K7R07	21,949.47	26,223.44	MOVED FUNDS FROM MISC; J PU PT	4,273.97	PT
2007 015-623-300	UNIFORMS	01/19/2007	2K7R07	2,100.00	2,174.85	MOVED FUNDS FROM CONST MATL PT	74.85	PT
2007 015-623-337	MATERIAL/SUPPLIES	01/25/2007	2K7R07	8,000.00	4,734.03	MOVED FUNDS TO SALARIES; J P PT	3,265.97	PT
2007 015-623-339	CONSTRUCTION CONTR	01/19/2007	2K7R07	79,048.00	79,122.85	MOVE FUND TO UNIFORMS; J PU PT	74.85	PT
2007 015-623-339	CONSTRUCTION CONTR	01/19/2007	2K7R07	79,122.85	78,973.15	CORRECT PRIOR ENTRY	149.70	PT
2007 015-623-490	MISCELLANEOUS	01/25/2007	2K7R07	4,273.97	4,273.97	MOVED FUNDS TO SALARIES; J P PT	0.00	PT
TOTAL AMENDMENTS				7	TOTAL CHANGES		.00	

02

Reviewed

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	1,486.22
015 ROAD & BRIDGE ADM	62,356.23-
027 SECURITY	.00
051 AGING	.00

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

[Handwritten Signature]

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

1001-08 2/12/07

GEL122 PAGE 1

REPORT OF GENERAL LEDGER AMENDMENTS

02/09/2007 08:52:27

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-400-105 SALARIES		01/30/2007	2K7R07	57,047.07	60,195.20	3,148.13	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-400-201 SOCIAL SECURITY		01/30/2007	2K7R07	9,470.05	9,710.88	240.83	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-400-203 RETIREMENT		01/30/2007	2K7R07	8,727.30	9,526.82	799.52	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-400-204 WORKERS COMPENSATI		01/30/2007	2K7R07	693.41	386.26	307.15-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-400-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	169.88	178.93	9.05	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - CO JUDGE				5	TOTAL CHANGES	3,890.38		
2007 010-401-027 TRANSF TO COURTHOU		01/30/2007	2K7R07	17,356.05	23,633.96	6,277.91	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-401-105 SALARIES		01/30/2007	2K7R07	21,048.22	22,859.20	1,810.98	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-401-201 SOCIAL SECURITY		01/30/2007	2K7R07	1,801.44	1,939.98	138.54	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-401-203 RETIREMENT		01/30/2007	2K7R07	1,483.90	1,715.58	231.68	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-401-204 WORKERS COMPENSATI		01/30/2007	2K7R07	131.90	77.17	54.73-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-401-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	67.70	72.91	5.21	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-401-479 AGING SUBSIDY		01/30/2007	2K7R07	94,000.00	98,586.11	4,586.11	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-401-500 SALARY TRANSITION		02/07/2007	2K7R07	300,000.00	38,216.65	261,783.35-	MOVE FUNDS TO VARIOUS LINE	PT
EXPENSE SUMMARY - COMM COURT				8	TOTAL CHANGES	248,787.65-		
2007 010-402-105 SALARIES		01/30/2007	2K7R07	24,419.82	26,467.93	2,048.11	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-402-201 SOCIAL SECURITY		01/30/2007	2K7R07	1,909.43	2,066.11	156.68	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-402-203 RETIREMENT		01/30/2007	2K7R07	1,759.67	2,026.95	267.28	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-402-204 WORKERS COMPENSATI		01/30/2007	2K7R07	139.81	82.18	57.63-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-402-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	71.76	77.65	5.89	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - STATE LAW ENF				5	TOTAL CHANGES	2,420.33		
2007 010-403-105 SALARIES		01/30/2007	2K7R07	202,172.14	210,717.15	8,545.01	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-403-201 SOCIAL SECURITY		01/30/2007	2K7R07	18,943.73	19,597.42	653.69	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-403-203 RETIREMENT		01/30/2007	2K7R07	17,457.95	19,225.97	1,768.02	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-403-204 WORKERS COMPENSATI		01/30/2007	2K7R07	1,387.08	779.52	607.56-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-403-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	586.94	611.50	24.56	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - COUNTY CLERK				5	TOTAL CHANGES	10,383.72		
2007 010-405-105 SALARIES		01/30/2007	2K7R07	49,355.74	51,313.60	1,957.86	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-405-108 SALARIES - PART/TI		01/30/2007	2K7R07	1,832.70	1,996.00	163.30	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-405-201 SOCIAL SECURITY		01/30/2007	2K7R07	3,943.46	4,105.72	162.26	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-405-203 RETIREMENT		01/30/2007	2K7R07	3,504.96	4,027.90	522.94	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-405-204 WORKERS COMPENSATI		01/30/2007	2K7R07	288.74	163.31	125.43-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-405-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	148.20	154.30	6.10	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - VET SER OFF				6	TOTAL CHANGES	2,687.03		
2007 010-426-105 SALARIES		01/30/2007	2K7R07	86,010.65	86,159.67	149.02	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-426-201 SOCIAL SECURITY		01/30/2007	2K7R07	14,439.42	14,450.82	11.40	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-426-203 RETIREMENT		01/30/2007	2K7R07	13,306.92	870.00	12,436.92-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-426-204 WORKERS COMPENSATI		02/07/2007	2K7R07	870.00	14,176.92	13,306.92	CORRECT PRIOR REVISION	PT
2007 010-426-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	1,057.27	574.80	482.47-	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - CO CT @ LAW				6	TOTAL CHANGES	548.37		
2007 010-450-105 SALARIES		01/30/2007	2K7R07	191,782.75	198,502.76	6,720.01	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-450-108 SALARIES - PART/TI		01/30/2007	2K7R07	24,048.96	24,910.08	861.12	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-450-201 SOCIAL SECURITY		01/30/2007	2K7R07	19,997.87	20,577.82	579.95	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-450-203 RETIREMENT		01/30/2007	2K7R07	18,429.41	20,187.79	1,758.38	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-450-204 WORKERS COMPENSATI		01/30/2007	2K7R07	1,464.27	818.51	645.76-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-450-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	628.62	650.42	21.80	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - DIST CLERK				6	TOTAL CHANGES	9,295.50		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDT# NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-455-105 SALARIES		01/30/2007	2K7R07	43,858.45	48,058.33	4,199.88	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-455-201 SOCIAL SECURITY		01/30/2007	2K7R07	6,634.28	6,955.58	321.30	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-455-203 RETIREMENT		01/30/2007	2K7R07	6,113.95	6,823.74	709.79	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-455-204 WORKERS COMPENSATI		01/30/2007	2K7R07	485.77	276.67	209.10-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-455-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	129.20	141.27	12.07	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - JP #1		TOTAL AMENDMENTS	5	50,007.35	55,033.94	5,033.94		
2007 010-456-105 SALARY - SECRETARY		01/30/2007	2K7R07	24,409.48	24,596.99	187.51	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-456-108 SALARY - PARTTIME		01/30/2007	2K7R07	13,745.25	14,970.00	1,224.75	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-456-201 SOCIAL SECURITY		01/30/2007	2K7R07	6,147.46	6,255.50	108.04	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-456-203 RETIREMENT		01/30/2007	2K7R07	5,665.31	6,136.93	471.62	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-456-204 WORKERS COMPENSATI		01/30/2007	2K7R07	450.12	248.82	201.30-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-456-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	110.04	114.10	4.06	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - JP #2		TOTAL AMENDMENTS	6	36,388.66	37,341.84	1,794.68		
2007 010-457-105 SALARIES		01/30/2007	2K7R07	45,476.37	48,470.66	2,994.29	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-457-201 SOCIAL SECURITY		01/30/2007	2K7R07	6,794.67	7,023.73	229.06	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-457-203 RETIREMENT		01/30/2007	2K7R07	6,198.40	6,890.60	692.20	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-457-204 WORKERS COMPENSATI		01/30/2007	2K7R07	497.51	279.38	218.13-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-457-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	135.92	144.52	8.60	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - JP #3		TOTAL AMENDMENTS	5	58,998.27	63,809.68	3,706.02		
2007 010-458-105 SALARIES		01/30/2007	2K7R07	23,233.30	23,420.80	187.50	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-458-108 SALARIES /PART-TIM		01/30/2007	2K7R07	9,530.04	10,379.20	849.16	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-458-201 SOCIAL SECURITY		01/30/2007	2K7R07	5,702.89	5,782.19	79.30	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-458-203 RETIREMENT		01/30/2007	2K7R07	5,238.68	5,654.58	415.90	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-458-204 WORKERS COMPENSATI		01/30/2007	2K7R07	417.57	230.00	187.57-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-458-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	94.88	97.87	2.99	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY JP #4		TOTAL AMENDMENTS	6	38,217.27	41,347.28	1,347.28		
2007 010-465-105 SALARIES		02/07/2007	2K7R07	162,369.49	160,569.49	1,800.00-	MOVE FUNDS TO BAILIFF TRAVE	PT
2007 010-465-203 RETIREMENT		01/30/2007	2K7R07	13,139.05	13,987.03	847.98	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-465-204 WORKERS COMPENSATI		01/30/2007	2K7R07	976.72	530.59	446.13-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-465-225 TRAVEL ALLOWANCE-B		02/07/2007	2K7R07	.00	1,800.00	1,800.00	TO CORRECT BAILIFF TRAVEL O	PT
2007 010-465-405 PSYCHOLOGICAL EVAL		02/07/2007	2K7R07	3,000.00	6,000.00	3,000.00	MOVED FUNDS FROM ATTORNEY F	PT
2007 010-465-408 ATTORNEY FEES-258T		02/07/2007	2K7R07	125,000.00	122,000.00	3,000.00-	MOVE FUNDS TO PSYCH EVAL; R	PT
EXPENSE SUMMARY - JUDICIAL		TOTAL AMENDMENTS	6	165,375.26	163,907.11	401.85		
2007 010-475-105 SALARIES		01/30/2007	2K7R07	491,862.86	514,414.17	22,551.31	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-475-200 LONGEVITY PAY		01/30/2007	2K7R07	5,580.00	5,520.00	60.00-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-475-201 SOCIAL SECURITY		01/30/2007	2K7R07	39,186.58	40,957.50	1,770.92	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-475-203 RETIREMENT		01/30/2007	2K7R07	35,196.62	40,181.18	4,984.56	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-475-204 WORKERS COMPENSATI		01/30/2007	2K7R07	8,969.53	4,997.77	3,971.76-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-475-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	1,472.70	1,539.25	66.55	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - DIST ATTY		TOTAL AMENDMENTS	7	572,067.74	599,113.17	25,999.60		
2007 010-495-105 SALARIES		01/30/2007	2K7R07	75,979.71	79,413.39	3,433.68	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-495-108 SALARIES - PART/TI		01/30/2007	2K7R07	5,877.97	6,087.80	209.83	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-495-201 SOCIAL SECURITY		01/30/2007	2K7R07	10,709.18	10,995.31	286.13	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-495-203 RETIREMENT		01/30/2007	2K7R07	9,869.25	10,786.91	917.66	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-495-204 WORKERS COMPENSATI		01/30/2007	2K7R07	784.14	437.35	346.79-	MOVE FUNDS FOR SALARY TRANS	PT
2007 010-495-206 UNEMPLOYMENT INSUR		01/30/2007	2K7R07	402.47	413.22	10.75	MOVE FUNDS FOR SALARY TRANS	PT
EXPENSE SUMMARY - AUDITOR		TOTAL AMENDMENTS	6	97,305.68	101,034.67	4,511.26		

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT	AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2007 010-497-105 SALARIES		01/30/2007	41,329.47	42,333.24		MOVE FUNDS FOR SALARY TRANS PT	1,003.77	PT
2007 010-497-201 SOCIAL SECURITY		01/30/2007	6,691.19	6,614.40		MOVE FUNDS FOR SALARY TRANS PT	76.79	PT
2007 010-497-203 RETIREMENT		01/30/2007	6,004.33	6,564.36		MOVE FUNDS FOR SALARY TRANS PT	560.03	PT
2007 010-497-204 WORKERS COMPENSATI		01/30/2007	484.31	266.15		MOVE FUNDS FOR SALARY TRANS PT	218.16	PT
2007 010-497-206 UNEMPLOYMENT INSUR		01/30/2007	124.10	126.98		MOVE FUNDS FOR SALARY TRANS PT	2.88	PT
EXPENSE SUMMARY - TREASURER		TOTAL AMENDMENTS	5	TOTAL CHANGES			1,425.31	
2007 010-499-105 SALARIES		01/30/2007	306,676.02	313,129.62		MOVE FUNDS FOR SALARY TRANS PT	6,453.60	PT
2007 010-499-108 SALARY-PART TIME		01/30/2007	1,467.21	1,516.96		MOVE FUNDS FOR SALARY TRANS PT	49.75	PT
2007 010-499-201 SOCIAL SECURITY		01/30/2007	27,358.05	27,855.55		MOVE FUNDS FOR SALARY TRANS PT	497.50	PT
2007 010-499-203 RETIREMENT		01/30/2007	25,108.88	27,327.57		MOVE FUNDS FOR SALARY TRANS PT	2,218.69	PT
2007 010-499-204 WORKERS COMPENSATI		01/30/2007	2,003.19	1,108.00		MOVE FUNDS FOR SALARY TRANS PT	895.19	PT
2007 010-499-206 UNEMPLOYMENT INSUR		01/30/2007	903.16	921.86		MOVE FUNDS FOR SALARY TRANS PT	18.70	PT
EXPENSE SUMMARY-TAX ASSES/COLL		TOTAL AMENDMENTS	6	TOTAL CHANGES			8,343.05	
2007 010-501-105 SALARIES		01/30/2007	97,828.46	98,862.40		MOVE FUNDS FOR SALARY TRANS PT	1,033.94	PT
2007 010-501-201 SOCIAL SECURITY		01/30/2007	7,662.89	7,741.98		MOVE FUNDS FOR SALARY TRANS PT	79.09	PT
2007 010-501-203 RETIREMENT		01/30/2007	7,061.88	7,595.24		MOVE FUNDS FOR SALARY TRANS PT	533.36	PT
2007 010-501-204 WORKERS COMPENSATI		01/30/2007	561.09	307.95		MOVE FUNDS FOR SALARY TRANS PT	253.14	PT
2007 010-501-206 UNEMPLOYMENT INSUR		01/30/2007	287.98	290.96		MOVE FUNDS FOR SALARY TRANS PT	2.98	PT
EXPENSE SUMMARY-DELINQUENT TAX		TOTAL AMENDMENTS	5	TOTAL CHANGES			1,396.23	
2007 010-503-105 SALARIES		01/30/2007	76,177.43	77,355.20		MOVE FUNDS FOR SALARY TRANS PT	1,177.77	PT
2007 010-503-201 SOCIAL SECURITY		01/30/2007	5,983.63	6,073.73		MOVE FUNDS FOR SALARY TRANS PT	90.10	PT
2007 010-503-203 RETIREMENT		01/30/2007	5,514.33	5,958.61		MOVE FUNDS FOR SALARY TRANS PT	444.28	PT
2007 010-503-204 WORKERS COMPENSATI		01/30/2007	942.41	516.44		MOVE FUNDS FOR SALARY TRANS PT	425.97	PT
2007 010-503-206 UNEMPLOYMENT INSUR		01/30/2007	224.88	228.26		MOVE FUNDS FOR SALARY TRANS PT	3.38	PT
EXPENSE SUMMARY - DATA PROCESS		TOTAL AMENDMENTS	5	TOTAL CHANGES			1,289.56	
2007 010-510-105 SALARIES		01/30/2007	60,437.53	61,245.41		MOVE FUNDS FOR SALARY TRANS PT	807.88	PT
2007 010-510-200 LONGEVITY PAY		01/30/2007	1,380.00	1,200.00		MOVE FUNDS FOR SALARY TRANS PT	180.00	PT
2007 010-510-201 SOCIAL SECURITY		01/30/2007	4,729.04	4,777.07		MOVE FUNDS FOR SALARY TRANS PT	48.03	PT
2007 010-510-203 RETIREMENT		01/30/2007	4,358.14	4,686.53		MOVE FUNDS FOR SALARY TRANS PT	328.39	PT
2007 010-510-204 WORKERS COMPENSATI		01/30/2007	5,547.78	3,044.37		MOVE FUNDS FOR SALARY TRANS PT	2,503.41	PT
2007 010-510-206 UNEMPLOYMENT INSUR		01/30/2007	177.73	179.53		MOVE FUNDS FOR SALARY TRANS PT	1.80	PT
MAINTENANCE - CUSTODIAL		TOTAL AMENDMENTS	6	TOTAL CHANGES			1,497.31	
2007 010-511-105 SALARIES		01/30/2007	135,766.91	140,483.20		MOVE FUNDS FOR SALARY TRANS PT	4,716.29	PT
2007 010-511-201 SOCIAL SECURITY		01/30/2007	10,455.02	10,815.81		MOVE FUNDS FOR SALARY TRANS PT	360.79	PT
2007 010-511-203 RETIREMENT		01/30/2007	9,635.02	10,610.81		MOVE FUNDS FOR SALARY TRANS PT	975.79	PT
2007 010-511-204 WORKERS COMPENSATI		01/30/2007	10,468.80	5,669.71		MOVE FUNDS FOR SALARY TRANS PT	4,799.09	PT
2007 010-511-206 UNEMPLOYMENT INSUR		01/30/2007	392.92	406.48		MOVE FUNDS FOR SALARY TRANS PT	13.56	PT
MAINTENANCE - ENGINEERING		TOTAL AMENDMENTS	5	TOTAL CHANGES			1,267.34	
2007 010-512-105 SALARIES		01/30/2007	692,792.85	726,998.82		MOVE FUNDS FOR SALARY TRANS PT	34,205.97	PT
2007 010-512-150 JUVENILE TRANSFERT		01/30/2007	2,862.83	3,326.72		MOVE FUNDS FOR SALARY TRANS PT	463.89	PT
2007 010-512-201 SOCIAL SECURITY		01/30/2007	56,256.24	58,917.66		MOVE FUNDS FOR SALARY TRANS PT	2,661.42	PT
2007 010-512-203 RETIREMENT		01/30/2007	49,527.16	57,800.92		MOVE FUNDS FOR SALARY TRANS PT	8,273.76	PT
2007 010-512-204 WORKERS COMPENSATI		01/30/2007	48,124.44	27,352.27		MOVE FUNDS FOR SALARY TRANS PT	20,772.17	PT
2007 010-512-206 UNEMPLOYMENT INSUR		01/30/2007	2,114.21	2,124.23		MOVE FUNDS FOR SALARY TRANS PT	100.02	PT
EXPENSE SUMMARY - JAIL		TOTAL AMENDMENTS	6	TOTAL CHANGES			24,932.89	
2007 010-551-203 RETIREMENT		01/30/2007	989.29	1,053.14		MOVE FUNDS FOR SALARY TRANS PT	63.85	PT
2007 010-551-204 WORKERS COMPENSATI		01/30/2007	944.93	513.32		MOVE FUNDS FOR SALARY TRANS PT	431.61	PT
SUMMARY - CONSTABLE, PCT.1		TOTAL AMENDMENTS	2	TOTAL CHANGES			367.76	

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMENDED AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-552-203	RETIREMENT	01/30/2007	2K7R07	1,010.44	1,075.65	65.21	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-552-204	WORKERS COMPENSATI	01/30/2007	2K7R07	965.13	524.30	440.83	MOVE FUNDS FOR SALARY TRANS PT	PT
SUMMARY - CONSTABLE, PCT. #2				TOTAL AMENDMENTS	2 TOTAL CHANGES	375.62		
2007 010-553-203	RETIREMENT	01/30/2007	2K7R07	1,040.05	1,107.18	67.13	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-553-204	WORKERS COMPENSATI	01/30/2007	2K7R07	993.42	539.66	453.76	MOVE FUNDS FOR SALARY TRANS PT	PT
SUMMARY - CONSTABLE, PCT.#3				TOTAL AMENDMENTS	2 TOTAL CHANGES	386.63		
2007 010-554-203	RETIREMENT	01/30/2007	2K7R07	1,040.05	1,107.18	67.13	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-554-204	WORKERS COMPENSATI	01/30/2007	2K7R07	993.42	539.66	453.76	MOVE FUNDS FOR SALARY TRANS PT	PT
SUMMARY - CONSTABLE, PCT.4				TOTAL AMENDMENTS	2 TOTAL CHANGES	386.63		
2007 010-560-105	SALARIES	01/30/2007	2K7R07	1,308,543.48	1,443,195.45	134,651.97	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-560-108	SALARIES PART-TIM	01/30/2007	2K7R07	42,830.20	31,775.00	11,055.20	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-560-201	SOCIAL SECURITY	01/30/2007	2K7R07	120,295.39	129,736.77	9,441.38	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-560-202	GROUP INSURANCE	01/30/2007	2K7R07	317,226.24	320,530.68	3,304.44	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-560-203	RETIREMENT	01/30/2007	2K7R07	110,860.46	127,277.71	16,417.25	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-560-204	WORKERS COMPENSATI	01/30/2007	2K7R07	86,167.06	51,113.29	35,053.77	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-560-206	UNEMPLOYMENT INSUR	01/30/2007	2K7R07	4,348.25	4,703.07	354.82	MOVE FUNDS FOR SALARY TRANS PT	PT
EXPENSE SUMMARY - SHERIFF DEPT				TOTAL AMENDMENTS	7 TOTAL CHANGES	118,060.89		
2007 010-645-105	SALARIES	01/30/2007	2K7R07	24,409.48	26,457.60	2,048.12	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-645-201	SOCIAL SECURITY	01/30/2007	2K7R07	4,078.45	4,235.13	156.68	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-645-203	RETIREMENT	01/30/2007	2K7R07	1,737.79	4,154.51	2,416.72	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-645-204	WORKERS COMPENSATI	01/30/2007	2K7R07	375.42	168.47	206.95	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-645-206	UNEMPLOYMENT INSUR	01/30/2007	2K7R07	153.27	159.16	5.89	MOVE FUNDS FOR SALARY TRANS PT	PT
EXPENSE SUMMARY - SOCIAL SERV				TOTAL AMENDMENTS	5 TOTAL CHANGES	4,420.46		
2007 010-650-105	SALARIES	01/30/2007	2K7R07	20,033.99	26,457.60	6,423.61	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-650-108	SALARIES - PART/TI	01/30/2007	2K7R07	13,330.89	13,435.59	104.70	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-650-201	SOCIAL SECURITY	01/30/2007	2K7R07	2,662.57	3,161.99	499.42	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-650-203	RETIREMENT	01/30/2007	2K7R07	2,320.89	3,102.06	781.17	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-650-204	WORKERS COMPENSATI	01/30/2007	2K7R07	1,287.65	739.09	548.56	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-650-206	UNEMPLOYMENT INSUR	01/30/2007	2K7R07	100.05	118.83	18.78	MOVE FUNDS FOR SALARY TRANS PT	PT
EXP SUMMARY - LIBRARY & MUSEUM				TOTAL AMENDMENTS	6 TOTAL CHANGES	7,279.12		
2007 010-665-105	SALARIES	01/30/2007	2K7R07	57,348.06	59,159.04	1,810.98	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-665-201	SOCIAL SECURITY	01/30/2007	2K7R07	4,645.18	4,783.72	138.54	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-665-203	RETIREMENT	01/30/2007	2K7R07	1,488.13	1,798.04	309.91	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-665-204	WORKERS COMPENSATI	01/30/2007	2K7R07	3,244.74	1,768.17	1,476.57	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-665-206	UNEMPLOYMENT INSUR	01/30/2007	2K7R07	202.53	207.74	5.21	MOVE FUNDS FOR SALARY TRANS PT	PT
EXPENSE SUMMARY - EXT OFFICE				TOTAL AMENDMENTS	5 TOTAL CHANGES	788.07		
2007 010-695-105	SALARIES	01/30/2007	2K7R07	131,432.97	137,188.16	5,755.19	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-695-201	SOCIAL SECURITY	01/30/2007	2K7R07	10,347.04	10,787.32	440.28	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-695-203	RETIREMENT	01/30/2007	2K7R07	9,535.51	10,582.85	1,047.34	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-695-204	WORKERS COMPENSATI	01/30/2007	2K7R07	1,187.59	672.98	514.61	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-695-206	UNEMPLOYMENT INSUR	01/30/2007	2K7R07	388.86	405.41	16.55	MOVE FUNDS FOR SALARY TRANS PT	PT
EXPENSE SUMMARY - EMERG MGMT				TOTAL AMENDMENTS	5 TOTAL CHANGES	6,744.75		
2007 010-696-105	SALARIES - PERSONN	01/30/2007	2K7R07	61,971.94	66,038.24	4,066.30	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-696-108	SALARIES - PART/TI	01/30/2007	2K7R07	1,374.53	1,497.01	122.48	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-696-201	SOCIAL SECURITY	01/30/2007	2K7R07	4,882.72	5,203.17	320.45	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-696-203	RETIREMENT	01/30/2007	2K7R07	4,402.86	5,104.54	701.68	MOVE FUNDS FOR SALARY TRANS PT	PT
2007 010-696-204	WORKERS COMPENSATI	01/30/2007	2K7R07	357.52	206.96	150.56	MOVE FUNDS FOR SALARY TRANS PT	PT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	BUDGET AMOUNT	AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	DESCRIPTION	CLK
2007 010-696-206	UNEMPLOYMENT INSUR	01/30/2007	2K7R07	183.50	195.54	12.04	MOVE FUNDS FOR SALARY	12.04	MOVE FUNDS FOR SALARY	TRANS PT
EXPENSE SUMMARY - PERSONNEL				TOTAL AMENDMENTS 6	TOTAL CHANGES	5,072.39				
2007 010-697-105	SALARIES	01/30/2007	2K7R07	29,740.58	30,617.60	877.02	MOVE FUNDS FOR SALARY	877.02	MOVE FUNDS FOR SALARY	TRANS PT
2007 010-697-201	SOCIAL SECURITY	01/30/2007	2K7R07	2,325.64	2,392.74	67.10	MOVE FUNDS FOR SALARY	67.10	MOVE FUNDS FOR SALARY	TRANS PT
2007 010-697-203	RETIREMENT	01/30/2007	2K7R07	2,143.24	2,347.38	204.14	MOVE FUNDS FOR SALARY	204.14	MOVE FUNDS FOR SALARY	TRANS PT
2007 010-697-204	WORKERS COMPENSATI	01/30/2007	2K7R07	2,047.14	1,144.16	902.98	MOVE FUNDS FOR SALARY	902.98	MOVE FUNDS FOR SALARY	TRANS PT
2007 010-697-206	UNEMPLOYMENT INSUR	01/30/2007	2K7R07	87.40	89.92	2.52	MOVE FUNDS FOR SALARY	2.52	MOVE FUNDS FOR SALARY	TRANS PT
EXPENSE SUMMARY - ENV ENFORCEMNT				TOTAL AMENDMENTS 5	TOTAL CHANGES	247.80				
2007 015-610-105	SALARIES	02/07/2007	2K7R07	61,381.78	61,679.82	298.04	MOVE FUNDS FOR SALARY	298.04	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-610-201	SOCIAL SECURITY	02/07/2007	2K7R07	24,850.17	24,872.97	22.80	MOVE FUNDS FOR SALARY	22.80	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-610-203	RETIREMENT	02/07/2007	2K7R07	22,901.13	24,401.52	1,500.39	MOVE FUNDS FOR SALARY	1,500.39	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-610-204	WORKERS COMPENSATI	02/07/2007	2K7R07	12,693.77	6,906.63	5,787.14	MOVE FUNDS FOR SALARY	5,787.14	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-610-206	UNEMPLOYMENT INSUR	02/07/2007	2K7R07	188.55	189.40	0.85	MOVE FUNDS FOR SALARY	0.85	MOVE FUNDS FOR SALARY	TRANS PT
ROAD & BRIDGE ADMIN-EXPENSES				TOTAL AMENDMENTS 5	TOTAL CHANGES	3,965.06				
2007 015-621-105	SALARIES	02/07/2007	2K7R07	227,821.54	228,706.50	884.96	MOVE FUNDS FOR SALARY	884.96	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-621-108	SALARY - PART TIME	02/07/2007	2K7R07	24,707.57	15,104.57	9,603.00	MOVE FUNDS FOR SALARY	9,603.00	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-621-201	SOCIAL SECURITY	02/07/2007	2K7R07	18,766.15	18,871.87	105.72	MOVE FUNDS FOR SALARY	105.72	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-621-202	GROUP INSURANCE	02/07/2007	2K7R07	52,871.04	56,175.48	3,304.44	MOVE FUNDS FOR SALARY	3,304.44	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-621-203	RETIREMENT	02/07/2007	2K7R07	17,294.29	18,514.16	1,219.87	MOVE FUNDS FOR SALARY	1,219.87	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-621-204	WORKERS COMPENSATI	02/07/2007	2K7R07	36,474.33	18,953.05	17,521.28	MOVE FUNDS FOR SALARY	17,521.28	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-621-206	UNEMPLOYMENT INSUR	02/07/2007	2K7R07	705.26	709.24	3.98	MOVE FUNDS FOR SALARY	3.98	MOVE FUNDS FOR SALARY	TRANS PT
PRECINCT #1 - EXPENSE SUMMARY				TOTAL AMENDMENTS 7	TOTAL CHANGES	21,605.31				
2007 015-622-105	SALARIES	02/07/2007	2K7R07	228,329.97	229,651.31	1,321.34	MOVE FUNDS FOR SALARY	1,321.34	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-622-108	SALARY - PART TIME	02/07/2007	2K7R07	2,812.94	2,914.16	101.22	MOVE FUNDS FOR SALARY	101.22	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-622-201	SOCIAL SECURITY	02/07/2007	2K7R07	2,914.16	6,664.16	3,750.00	MOVED FUNDS FROM MATL/SUP	3,750.00	MOVED FUNDS FROM MATL/SUP	PT
2007 015-622-108	SALARY - PART TIME	02/07/2007	2K7R07	6,664.16	10,414.16	3,750.00	MOVED FUNDS FROM CONST CONT	3,750.00	MOVED FUNDS FROM CONST CONT	PT
2007 015-622-201	SOCIAL SECURITY	02/07/2007	2K7R07	17,957.83	18,066.66	108.83	MOVE FUNDS FOR SALARY	108.83	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-622-203	RETIREMENT	02/07/2007	2K7R07	16,549.38	17,724.22	1,174.84	MOVE FUNDS FOR SALARY	1,174.84	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-622-204	WORKERS COMPENSATI	02/07/2007	2K7R07	31,833.61	17,348.42	14,485.19	MOVE FUNDS FOR SALARY	14,485.19	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-622-206	UNEMPLOYMENT INSUR	02/07/2007	2K7R07	674.89	678.98	4.09	MOVE FUNDS FOR SALARY	4.09	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-622-337	MATERIAL/SUPPLIES	02/07/2007	2K7R07	25,900.00	22,150.00	3,750.00	MOVE FUNDS TO P/T SALARIES	3,750.00	MOVE FUNDS TO P/T SALARIES	PT
2007 015-622-339	CONSTRUCTION CONTR	02/07/2007	2K7R07	301,210.00	297,460.00	3,750.00	MOVE FUNDS TO P/T SALARIES	3,750.00	MOVE FUNDS TO P/T SALARIES	PT
PRECINCT #2 - ROAD & BRIDGE				TOTAL AMENDMENTS 10	TOTAL CHANGES	11,774.87				
2007 015-623-105	SALARIES	02/07/2007	2K7R07	349,585.77	352,190.59	2,604.82	MOVE FUNDS FOR SALARY	2,604.82	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-623-108	SALARIES - PART/TI	02/07/2007	2K7R07	26,223.44	26,663.57	440.13	MOVE FUNDS FOR SALARY	440.13	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-623-201	SOCIAL SECURITY	02/07/2007	2K7R07	28,055.86	28,288.80	232.94	MOVE FUNDS FOR SALARY	232.94	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-623-203	RETIREMENT	02/07/2007	2K7R07	24,765.65	27,752.60	2,986.95	MOVE FUNDS FOR SALARY	2,986.95	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-623-204	WORKERS COMPENSATI	02/07/2007	2K7R07	47,241.67	25,793.30	21,448.37	MOVE FUNDS FOR SALARY	21,448.37	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-623-206	UNEMPLOYMENT INSUR	02/07/2007	2K7R07	1,054.39	1,063.14	8.75	MOVE FUNDS FOR SALARY	8.75	MOVE FUNDS FOR SALARY	TRANS PT
PRECINCT #3 EXPENSE SUMMARY				TOTAL AMENDMENTS 6	TOTAL CHANGES	15,174.78				
2007 015-624-105	SALARIES	02/07/2007	2K7R07	268,720.01	273,697.35	4,977.34	MOVE FUNDS FOR SALARY	4,977.34	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-624-108	SALARY PART TIME	02/07/2007	2K7R07	29,335.50	29,499.92	164.42	MOVE FUNDS FOR SALARY	164.42	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-624-201	SOCIAL SECURITY	02/07/2007	2K7R07	23,163.86	23,557.20	393.34	MOVE FUNDS FOR SALARY	393.34	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-624-203	RETIREMENT	02/07/2007	2K7R07	19,278.93	23,110.69	3,831.76	MOVE FUNDS FOR SALARY	3,831.76	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-624-204	WORKERS COMPENSATI	02/07/2007	2K7R07	42,685.20	23,467.35	19,217.85	MOVE FUNDS FOR SALARY	19,217.85	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-624-206	UNEMPLOYMENT INSUR	02/07/2007	2K7R07	870.54	885.32	14.78	MOVE FUNDS FOR SALARY	14.78	MOVE FUNDS FOR SALARY	TRANS PT
2007 015-624-330	FUEL/OIL	02/07/2007	2K7R07	95,000.00	110,000.00	15,000.00	MOVED FUNDS FROM MISC	15,000.00	MOVED FUNDS FROM MISC	T OV PT
2007 015-624-338	CULVERTS	02/07/2007	2K7R07	14,600.00	18,600.00	4,000.00	MOVED FUNDS FROM MISC	4,000.00	MOVED FUNDS FROM MISC	T OV PT
2007 015-624-339	CONSTRUCTION CONTR	02/07/2007	2K7R07	153,925.15	168,925.15	15,000.00	MOVED FUNDS FROM MISC	15,000.00	MOVED FUNDS FROM MISC	T OV PT

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	DESCRIPTION	AMOUNT OF CHANGE	CLK
2007 015-624-456	PARTS & REPAIRS	02/07/2007	2K7R07	62,000.00	77,000.00	MOVED FUNDS FROM MISC; T O V PT	15,000.00	
2007 015-624-461	EQUIPMENT RENTAL	02/07/2007	2K7R07	9,055.79	21,055.79	MOVED FUNDS FROM MISC; T O V PT	12,000.00	
2007 015-624-490	MISCELLANEOUS	02/07/2007	2K7R07	97,665.06	93,665.06	FUNDS TO CULVERTS; T O PT	4,000.00	
2007 015-624-490	MISCELLANEOUS	02/07/2007	2K7R07	93,665.06	81,665.06	FUNDS TO EQUIP RENTAL; PT	12,000.00	
2007 015-624-490	MISCELLANEOUS	02/07/2007	2K7R07	81,665.06	66,665.06	MOVE FUNDS TO CONST CONTR; PT	15,000.00	
2007 015-624-490	MISCELLANEOUS	02/07/2007	2K7R07	66,665.06	51,665.06	MOVE FUNDS TO FUEL/OIL; T O PT	15,000.00	
2007 015-624-490	MISCELLANEOUS	02/07/2007	2K7R07	51,665.06	36,665.06	MOVE FUNDS TO PARTS/REPAIRS PT	15,000.00	
	PRECINCT #4 EXPENSE SUMMARY			16 TOTAL CHANGES	9,836.21			
2007 027-340-010	TRANSFER FROM GENE REVENUE SUMMARY-SECURITY FUND	02/07/2007	2K7R07	17,356.05	23,633.96	MOVE FUNDS FOR SALARY TRANS PT	6,277.91	
	TOTAL AMENDMENTS			1	TOTAL CHANGES		6,277.91	
2007 027-580-105	SALARIES-BALIFFS	02/07/2007	2K7R07	26,286.35	30,617.60	MOVE FUNDS FOR SALARY TRANS PT	4,331.25	
2007 027-580-108	SALARIES - PART/TI	02/07/2007	2K7R07	15,272.50	16,132.00	MOVE FUNDS FOR SALARY TRANS PT	859.50	
2007 027-580-201	SOCIAL SECURITY	02/07/2007	2K7R07	3,229.74	3,826.83	MOVE FUNDS FOR SALARY TRANS PT	397.09	
2007 027-580-203	RETIREMENT	02/07/2007	2K7R07	2,790.71	3,558.09	MOVE FUNDS FOR SALARY TRANS PT	767.38	
2007 027-580-204	WORKERS COMPENSATI	02/07/2007	2K7R07	236.49	144.26	MOVE FUNDS FOR SALARY TRANS PT	92.23	
2007 027-580-206	UNEMPLOYMENT INSUR	02/07/2007	2K7R07	121.38	136.30	MOVE FUNDS FOR SALARY TRANS PT	14.92	
	EXPENSE SUMMARY-SECURITY FUND			6 TOTAL CHANGES	6,277.91			
2007 051-339-170	POLK COUNTY SUSBSI	02/07/2007	2K7R07	94,000.00	98,586.11	MOVE FUNDS FOR SALARY TRANS PT	4,586.11	
	TOTAL AMENDMENTS			1	TOTAL CHANGES		4,586.11	
2007 051-645-105	SALARIES	02/07/2007	2K7R07	55,385.79	57,075.20	MOVE FUNDS FOR SALARY TRANS PT	1,689.41	
2007 051-645-108	SALARY - PARTTIME	02/07/2007	2K7R07	90,708.52	93,011.27	MOVE FUNDS FOR SALARY TRANS PT	2,302.75	
2007 051-645-201	SOCIAL SECURITY	02/07/2007	2K7R07	11,424.08	11,729.47	MOVE FUNDS FOR SALARY TRANS PT	305.39	
2007 051-645-203	RETIREMENT	02/07/2007	2K7R07	10,043.61	11,507.15	MOVE FUNDS FOR SALARY TRANS PT	1,463.54	
2007 051-645-204	WORKER'S COMPENSAT	02/07/2007	2K7R07	2,732.83	1,546.38	MOVE FUNDS FOR SALARY TRANS PT	1,186.45	
2007 051-645-206	UNEMPLOYMENT COMPE	02/07/2007	2K7R07	429.34	440.81	MOVE FUNDS FOR SALARY TRANS PT	11.47	
	TOTAL AMENDMENTS			6 TOTAL CHANGES	4,586.11			

February 12, 2007

Budget Amendments
 #2K7A07 08
 FY07
 #2007-08 (4)

By: Peggy Tyson
 Deputy Clerk, Auditor's Off.

Fund Account	Description	Increase	Decrease	Comments	Current Budget	Amended Budget
010-511-573	<u>GENERAL FUND</u> GENERAL FUND BALANCE CAPITAL OUTLAY PURCHASES	46,785.00	-46,785.00	VEHICLE PURCHASE BID #2007-19	0.00	46,785.00 46,785.00 0.00 0.00
015-624-575	<u>GENERAL FUND</u> GENERAL FUND BALANCE CAPITAL OUTLAY-BRIDGE PROJECTS	17,900.00	-17,900.00	BRIDGE REPAIR TURKEY CREEK BID #2006-17	88,990.82	17,900.00 107,890.82
010-342-550	<u>GENERAL FUND</u> DELO TAX PERSONNEL REIMB		-1,396.24	SALARY TRANSITION	-135,568.93	-134,172.69 0.00 0.00 0.00 0.00
	<u>GENERAL FUND</u>					0.00 0.00
	<u>GENERAL FUND</u>					0.00 0.00
						85,188.13

SCHEDULE OF BILLS BY FUND

ACH 867

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	150,000.00
061 DEBT SERVICE FUND	50,000.00

TOTAL OF ALL FUNDS	200,000.00

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

RAY STELLY
~~R. L. DOBKENS~~

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	500.00

TOTAL OF ALL FUNDS	500.00

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

RAY STELLI
~~B. L. DOCKENS~~

COUNTY AUDITOR

Ray SteLLi

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

*Reissue of CK # 202441 12/11/06.
Check Never Cleared*

SCHEDULE OF BILLS BY FUND

ACH 868

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	500,000.00

TOTAL OF ALL FUNDS	500,000.00

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

RAY STELLY
~~B. L. DOCKENS~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 869

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	152,635.00

TOTAL OF ALL FUNDS	152,635.00

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

RAY SFELLY
~~B. L. BOCKENS~~

Ray Snelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	57,414.79
015	ROAD & BRIDGE ADM	25,163.24
051	AGING	1,472.71
061	DEBT SERVICE FUND	29,630.98
TOTAL OF ALL FUNDS		113,681.72

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

RAY STELLY
~~B. L. DOCKENS~~

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,000.00
015	ROAD & BRIDGE ADM	125,000.00
061	DEBT SERVICE FUND	80,000.00
TOTAL OF ALL FUNDS		330,000.00

ACT 871

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

RAY STELLY
~~B. L. DOCKENS~~

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	42,211.69

TOTAL OF ALL FUNDS	42,211.69

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

Ray Stelly
~~B. L. DOCKENS~~

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,388.96
015	ROAD & BRIDGE ADM	6,484.64
027	SECURITY	238.72
051	AGING	652.32
101	ADULT SUPERVISION	4,383.78
185	CCAP - JUVENILE PROBATION	2,115.20
TOTAL OF ALL FUNDS		40,263.62

ACH 872

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

Ray Stelly
~~B. L. BOCKENS~~

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH 873

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,171.82
015	ROAD & BRIDGE ADM	1,516.64
027	SECURITY	55.84
051	AGING	152.56
101	ADULT SUPERVISION	1,025.30
185	CCAP - JUVENILE PROBATION	494.66
TOTAL OF ALL FUNDS		9,416.82

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

Ray Stelly
~~B. L. BOCKENS~~

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COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	18,254.10
015	ROAD & BRIDGE ADM	3,586.37
027	SECURITY	92.01
051	AGING	185.20
101	ADULT SUPERVISION	3,150.26
185	CCAP - JUVENILE PROBATION	1,411.43
TOTAL OF ALL FUNDS		26,679.37

ACT 874

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

Ray Stelly
~~B. L. DOCKENS~~

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	157,440.62
015	ROAD & BRIDGE ADM	40,050.97
027	SECURITY	1,521.15
051	AGING	4,304.15
101	ADULT SUPERVISION	24,474.13
185	CCAP - JUVENILE PROBATION	12,067.83
TOTAL OF ALL FUNDS		239,858.85

ACT 875

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

Ray Stelly
~~B. L. DOCKENS~~

COUNTY AUDITOR

Ray Stelly

JOHN P. THOMPSON

COUNTY JUDGE

John P. Thompson

ACIT 876

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	20.65

TOTAL OF ALL FUNDS	20.65

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

B. L. DOCKENS _____
COUNTY AUDITOR

JOHN P. THOMPSON _____
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

AC 17 877

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	2,687.30
015 ROAD & BRIDGE ADM	515.84

TOTAL OF ALL FUNDS	3,203.14

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

Ray Steilly
~~B. L. DOCKENS~~

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

Act 878

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	372,498.00

TOTAL OF ALL FUNDS	372,498.00

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

Ray Steffy
~~B. L. DOCKENS~~

Ray Steffy

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,770.07
015	ROAD & BRIDGE ADM	275.00
027	SECURITY	30.00
101	ADULT SUPERVISION	2,241.99
185	CCAP - JUVENILE PROBATION	760.99
	TOTAL OF ALL FUNDS	5,078.05

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

RAY STELLY
~~D. J. SOCCORSI~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Ray Stelly

John P. Thompson

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	173,399.54
TOTAL OF ALL FUNDS	173,399.54

ACIX 879

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

Ray STELLY
~~B. L. BOCKENS~~

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

ACH \$80

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	63,896.89
015	ROAD & BRIDGE ADM	15,674.39
027	SECURITY	474.12
051	AGING	1,461.50
101	ADULT SUPERVISION	10,848.96
185	CCAP - JUVENILE PROBATION	5,099.62
TOTAL OF ALL FUNDS		97,455.48

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

RAY STELLY
~~D. L. BOCKINS~~

COUNTY AUDITOR

[Signature]

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	387.90
015	ROAD & BRIDGE ADM	272.50
185	CCAP - JUVENILE PROBATION	7.00
TOTAL OF ALL FUNDS		667.40

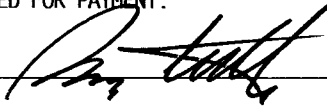
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.


Ray Stelly
~~B. E. BOCKENS~~

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE





SCHEDULE OF BILLS BY FUND

ACH 881

FUND DESCRIPTION	DISBURSEMENTS
101 ADULT SUPERVISION	4,415.85

TOTAL OF ALL FUNDS	4,415.85

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

FRAY STELLY
~~B. E. BOCKENS~~

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

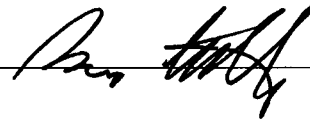
SCHEDULE OF BILLS BY FUND

ACT 802

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	26,582.25
088	JUDICIARY FUND	118,119.04
TOTAL OF ALL FUNDS		144,701.29


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

~~B. L. DOCKENS~~
Ray Stelly



COUNTY AUDITOR

JOHN P. THOMPSON



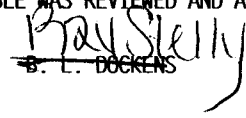
COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	300,000.00
015	ROAD & BRIDGE ADM	300,000.00
061	DEBT SERVICE FUND	150,000.00
TOTAL OF ALL FUNDS		750,000.00

ACH 8883

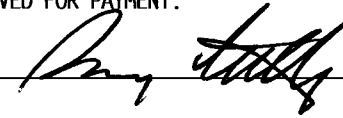
THE PRECEDING LIST OF BILLS PAYABLE WAS REVIEWED AND APPROVED FOR PAYMENT.

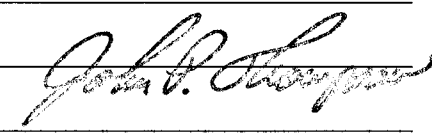

~~B. L. DOCKENS~~ _____

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE





SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	3,855.84
015	ROAD & BRIDGE ADM	1,004.31
051	AGING	18.00
101	ADULT SUPERVISION	13.12
185	CCAP - JUVENILE PROBATION	565.66
TOTAL OF ALL FUNDS		5,456.93

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

Ray Stelly
~~B. L. DOCKENS~~

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE



FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	106.75
088 JUDICIARY FUND	20,972.36

TOTAL OF ALL FUNDS	21,079.11

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

R. J. Stelly
~~B. L. BOCKENS~~

[Handwritten Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Handwritten Signature]

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,319.88
051	AGING	218.00

TOTAL OF ALL FUNDS		16,537.88

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

RAY STELLY
D. L. DOCKENS

[Signature]

COUNTY AUDITOR

JOHN P. THOMPSON

[Signature]

COUNTY JUDGE

DATE 02/01/2007

CHECK REGISTER
V/P CHECKSFROM: 203120
BANK ACCOUNT: ALL

TO: 203126

CHK100 PAGE 1

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VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	DATE	PO NO	AMOUNT	CHECK
GOMEZ / FRANCES	2007 051-645-332	CUSTODIAL/CLEANING SUPPLIE	AGING CORR	02/01/2007		218.00	

						218.00	203120
JACKSON, VIVIAN P.	2007 010-691-460	RENT	RENT JACKSON BLDG	02/01/2007		1,000.00	

						1,000.00	203121
LUNA/DR RAYMOND	2007 010-512-405	MEDICAL - DOCTORS/NURSES	JAIL INMATE	02/01/2007		3,700.00	
	2007 010-645-404	INDIGENT HEALTH CARE	INDIGENT CARE	02/01/2007		3,000.00	

						6,700.00	203122
MEDICAL REVENUE SERVICE, I	2007 010-645-405	INDIGENT CONTRACT SERVICES	INDIGENT SERVICES	02/01/2007		6,001.38	

						6,001.38	203123
PRITCHARD, CANNON H.	2007 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2007		400.00	

						400.00	203124
STURGIS CHADWICK,	2007 010-691-466	PARKING LOT LEASE	PARKING LOT LEASE	02/01/2007		150.00	

						150.00	203125
512 W. CHURCH INC.	2007 010-691-460	RENT	RENT CHURCH ST. BLDG	02/01/2007		2,068.50	

						2,068.50	203126

TOTAL CHECKS WRITTEN						16,537.88	
TOTAL VOID CHECKS						0.00	

TOTAL CHECK AMOUNT						16,537.88	

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	700,000.00
015 ROAD & BRIDGE ADM	250,000.00
061 DEBT SERVICE FUND	225,000.00

TOTAL OF ALL FUNDS	1,175,000.00

ACH 884

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

John P. Thompson

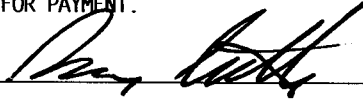
COUNTY JUDGE

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	46.70

TOTAL OF ALL FUNDS	46.70

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

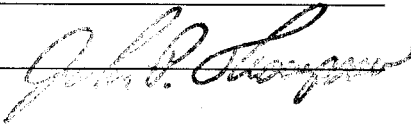
RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE



SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	125,000.00
015	ROAD & BRIDGE ADM	45,000.00

	TOTAL OF ALL FUNDS	170,000.00

ACH 885

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

RAY STELLY

Ray Stelly

COUNTY AUDITOR

JOHN P. THOMPSON

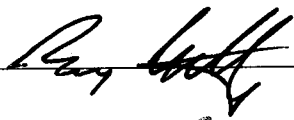
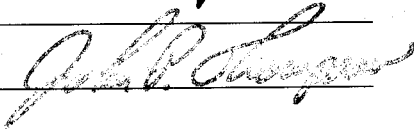
John P. Thompson

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	114,379.02
013	JP JUSTICE COURT TECHNOLOGY	59.95
015	ROAD & BRIDGE ADM	38,642.36
027	SECURITY	27.00
040	LAW LIBRARY FUND	642.94
051	AGING	7,617.93
056	SHERIFF-COMMISSARY FUNDS	448.28
088	JUDICIARY FUND	39.95
093	CO CLERK RECORDS MGMT FUND	1,600.00
TOTAL OF ALL FUNDS		163,457.43

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

RAY STELLY _____ 
COUNTY AUDITOR _____
JOHN P. THOMPSON _____ 
COUNTY JUDGE _____

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ADDENDUM
 SCHEDULE OF BILLS FOR
 FEBURARY 12, 2007
 FY 2007

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
BURKS, JAY	TRAVEL ADVANCE	MAINT ENG	010-511-427	\$ 100.00
COUNTY JUDGE & COMM. CONF	TRAINING			\$ 480.00
DEBT PAYMENTS	FEB. 2007			\$1,203,235.69
HUGHES, DENNIS	TRAVEL	SHERIFF DEPT	010-560-427	\$ 48.00
LIGHT HOUSE END	TRAVEL	MAINT ENG	010-511-427	\$ 158.00
NOBLES, KATHY	TRAINING	EMERG. MGMT	010-695-427	\$ 1,835.88
OFFICE OF LAW ENFORCE.	TRAINING	SHERIFF	010-560-427	\$ 545.00
OVERSTREET, TOMMY	TRAVEL	R&B#4	015-624-427	\$ 89.24
PAYROLL	FEB. 9, 2007	ALL		\$ 420,000.00
PAYROLL	FEB. 23, 2007	ALL		\$ 420,000.00
PUBLIC AGENCY TRAINING	TRAINING	MAINT ENG	010-511-427	\$ 250.00
RMS	ROCK	R&B#4	015-624-339	\$ 224.00
STATE BAR OF TEXAS JUV. L	REGISTRATION	DIST. ATTY	010-475-427	\$ 275.00
SCENIC LOOP VFD	FIRE DEPARTMENTS		010-543-487	\$ 2,264.89
TEXAS BUILDING & PROC.	GREASE	R&B#3	015-623-330	\$ 910.00
TEXAS ASSO. OF COUNTIES	EQUIP. INSURANCE	R&B#3	015-610-491	\$ 377.00
TEXAS SOCIAL SECURITY	MEMBERSHIP FEES		010-691-490	\$ 35.00
UTILITIES	UTILITIES	ALL		\$ 16,328.99
VINCENT, RONNIE	TRAVEL	R&B#2	015-622-427	\$ 517.94
TOTAL				<u>\$2,067,674.63</u>



DATE: JANUARY 23, 2007 TO FEBRUARY 12, 2007 Revised List

VOL.

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	LANELL D. PUCKETT	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/01 \$22,859.20	RESIGNATION EFFECTIVE 02/05/2007
(2)	DENNIS M. ALLEN	SHERIFF	1033 CAPTAIN	REGULAR FULL-TIME	25/01 \$39,041.60	RETIRE EFFECTIVE 02/28/2007
(3)	WANDA G. GOTT	R&B PCT. #1	103 SECRETARY II	REGULAR PART-TIME	14/(01) \$10.99/HR	SEPARATION EFFECTIVE 02/15/2007
(4)	BRENDA GOKEY HAMBRICK	R&B PCT. #1	902 OFFICE MANAGER	REGULAR FULL-TIME	17/07 \$30,617.60	NEW HIRE EFFECTIVE 02/19/2007
(5)	JOHN HOLLEMAN	DISTRICT ATTORNEY	1127 ASST. CRIMINAL DISTRICT ATTORNEY II	LABOR POOL (-900)	29/(01) \$22,833/HR	NEW HIRE EFFECTIVE 02/15/2007
(6)	TODD GREGORY BASKIN	R&B PCT. #4	113 ROAD & BRIDGE MAINTENANCE WORKER	LABOR POOL (-900)	12/(01) \$9.98/HR	NEW HIRE EFFECTIVE 02/20/2007
(7)						
(8)						
(9)						
(10)						
(11)						
(12)						
(13)						
(14)						
(15)						
(16)						
(17)						
(18)						
(19)						
(20)						
(21)						
(22)						

RESOLUTION

WHEREAS, the County of Polk has been awarded a Texas Community Development Block Grant for \$ 886,854.00 from the Office of Rural Community Affairs, Contract Number DRS060071; and

WHEREAS, this Grant will provide funds for Disaster Recovery projects from damages due to Hurricane Rita.

WHEREAS, certain contractual documents will need to be signed by authorized persons.

NOW, THEREFORE, BE IT RESOLVED BY THE COUNTY COMMISSIONER'S COURT OF THE COUNTY OF POLK, TEXAS:

THAT, the below listed individuals are designated by the County Commissioner's Court of Polk as authorized signatories for the following contractual documents:

1. STATE OF TEXAS PURCHASE VOUCHER:

- a. County Judge
- b. County Treasurer

2. REQUEST FOR PAYMENT:

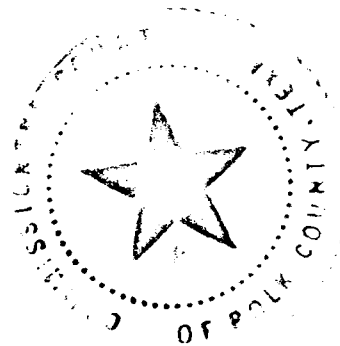
- a. County Judge
- b. County Treasurer

PASSED AND APPROVED THIS 12th DAY OF February, 2007.

John D. Stearns

ATTEST:

Barbara Middleton



TEXAS COMMUNITY DEVELOPMENT PROGRAM
DEPOSITORY/AUTHORIZED SIGNATORIES DESIGNATION FORM

Contractor Polk County TCDP Contract No. DRS06 0071

The financial lending institution listed here will serve as the depository for the Texas Community Development Program contract funds:

First State Bank
(Name of Lending Institution)
112 W. Polk
(Address)
Livingston, TX 77351
(City, State Zip Code)

Fund Account Number: 010-256

The individuals listed below are designated by resolution as authorized signators for contractual documents—(At least two (2) Signatories Required)

John Thompson
(Name)
County Judge
(Title)
John P. Thompson
(Signature)

Nola Reneau
(Name)
County Treasurer
(Title)
Nola Reneau
(Signature)

(Name)

(Title)

(Signature)

(Name)

(Title)

(Signature)

NOTE: A copy of a Resolution passed by the city council or county commissioner's court authorizing the signators must be submitted along with this form.

Subject Change in Policy - To be presented in Court Feb. 12, 2007
From Judy Isaacs <jisaacs_polkco@hotmail.com>
Date Monday, January 29, 2007 11:50 am
To polkcountyjudge@hotmail.com
Cc marcia.cook@co.polk.tx.us

Judge Thompson:

As per our visit this morning, it is my recommendation that a change be made to the Polk County Policy concerning the required typing speed for specific job descriptions in order to be fair and equal to all applicants and not be in violation of EEOC and Labor Board regulations.

Example:

Under the section of a Job Description which states: "Required Knowledge, skills, and Abilities":

"Skill to type at least 25 (or other specified number) net words per minute with a high degree of accuracy....."

My recommendation is to change the wording to state: "for this position the recommended typing speed is at least 25 (or other specified number) net words per minute with a high degree of accuracy. A typing test may be required at the request of the affected elected official or department head."

Thanks for your consideration.

Judy B. Isaacs

FREE online classifieds from Windows Live Expo – buy and sell with people you know

http://clk.atdmt.com/MSN/go/msnnkwex0010000001msn/direct/01/?href=http://expo.live.com?s_cid=Hotmail_tagline_12/06

TEXAS HISTORICAL COMMISSION

COUNTY HISTORICAL COMMISSION
2006 Annual Report

You may download an electronic version of this form from the THC web site: www.thc.state.tx.us

Please use this form to report your 2006 county historical commission (CHC) activities to your county commissioners court as well as to the Texas Historical Commission (THC). Information from these forms may be used to report county and statewide historic preservation activities to the state legislature. Please complete this form and return by February 28, 2007. Thank you.

County: Polk Name of CHC chair: Josh David

- 1. How many members currently serve on your commission? 10
2. How many meetings did your commission hold in 2006? 11
3. How do you inform the public about your meetings and activities? Local Newspaper, Polk County Enterprise
4. When were your CHC's bylaws last reviewed and updated? 05
5. How many volunteer preservation hours did your commission members work this year? 360
6. Does your commission sponsor or work with young people in your county? Yes No

If yes, please list and describe such activities: Tours of Old City Cemetery, Program with Gifted & Talented students, Livingston Elementary, Sponsor May Day Festival for students, Pioneer Days, Poster & Essay Contest, local history, Sponsor Traveling Trunk for Polk County Schools, Tours of the Polk County Museum, Polk County Courthouse, and Downtown Main Street

7. Does your county provide funds in its budget for your commission? Yes No
If yes, how much was your allocation in fiscal year 2006?

Does your county provide office space for your commission? Yes No
If the county provides other operating help, please list: Maintenance, Building & Grounds

Does your commission have other sources of funding? Yes No

Please briefly describe sources and amounts of such income: Private Endowments, City of Polk, Motel Tax - \$5000 Annually

What apply to your commission:

- Members attended the 2006 Annual Historic Preservation Conference in Galveston
How many? 1
- Member, Preservation Texas
- Member, Texas Historical Foundation
- Member, Texas Association of Museums
- Member, Texas Downtown Association
- Member, Texas Oral History Association
- Member, National Trust for Historic Preservation
- Member, American Association for State and Local History
- Member, Texas State Historical Association
- Member, other historical associations(s): East Texas Hist. Assoc.

10. Please check all areas in which your CHC worked actively to promote historic preservation:

- Historical marker(s)
- Historic cemetery preservation and/or designation
- History museum(s)
- National Register of Historic Places designation
- Main Street Program – Which town(s)? Livingston
- Certified Local Government – Which city or county? _____
- Visionaries in Preservation Program – Which community? _____
- Texas Heritage Trails Program – Which trail region? Forest
- Heritage tourism (other than or in addition to Texas Heritage Trails Program)
- Texas Historic Courthouse Preservation Program
- Military sites
- Advisor to commissioners court on matters related to history and preservation
- Survey/inventory of architectural resources
- Advocacy for the preservation of an endangered historic resource (see also question #12)
- Historic building rehabilitation
- Protection of archeological resources
- Texas Archeological Stewardship Network
- Oral history
- Archives
- School/educational programs
- Training workshops
- Local newspaper column
- Local history publication (CHC newsletter, county history book, brochures, etc.)
- Historical observances (check all that apply):

<input checked="" type="checkbox"/> County/city birthdays	<u>Articles, History of Indians of East Texas</u>
<input checked="" type="checkbox"/> National Preservation Week	<input checked="" type="checkbox"/> Women's History Month
<input type="checkbox"/> Texas Archeology Month	<input checked="" type="checkbox"/> Black History Month
<input checked="" type="checkbox"/> Other (please list): <u>Native American Appreciation Museum Exhibit, Series of Newspaper</u>	<input type="checkbox"/> Hispanic Heritage Month

11. Does your CHC maintain an inventory of historic properties in your county? Yes No

If yes, when was the inventory last updated? 2006

12. Please list any significant historic properties or sites (officially designated or not) in your county that are threatened or endangered, damaged or destroyed. If possible, provide photographs, address and a brief description of the threat or damage, as well as information regarding any ongoing local efforts to preserve the site(s).

Auditorium, 1930's on Church Street Campus, Site of Old Livingston High School

Polk County Courthouse Annex Building, 1905. Designated, National Registry of Historic Places. Located on southwest corner of the Courthouse Square, Mill and Jackson Streets.

13. Please provide a brief narrative description of your CHC's successes over the past year, as well as its not-so-successful activities. (See also **Distinguished Service Award** information following question #16 on this form.) In particular, we would like to know about any specific plans for or programs dealing with diversity, both in terms of CHC membership and preservation activities in your county.

Museum Photo Exhibit of Downtown Livingston, 1900. Publication "Up In Flames" about the fire which completely destroyed all downtown buildings in 1902.

Three new historical markers with well attended dedications.

Historic Cemetery designations.

McCardell House listed on the National Registry.

Working on publication with written history and photos of "100 Years of Education in Livingston".

Historical marker for same is in progress.

A 100 year celebration is planned for May, 2007.

Margo Jones Reception at Polk County Museum, April, 2006, with special exhibit on her life. Event very well attended with people from all over Texas, California and New York..

Polk County Museum working with schools to coordinate programs for history appreciation.

Dealing with diversity, we have made a new appointment to the CHC from the Alabama Coushatta Reservation, Yolanda Poncho.

Weekly newspaper article, "From the Archives" written by Museum Curator, Wanda Bobinger, published in The Polk County Enterprise.

14. Please tell us about any significant preservation projects in your county, either currently underway or planned for the coming year.

Four downtown buildings have undergone restoration under the Main Street Program. Other buildings are planned for 2007. Each received paint and facade grants.

Facilities committee meetings on going regarding Courthouse Judicial Center, utilizing 2 historic buildings. Commission hoping to be instrumental in saving school auditorium on Church Street campus.

15. Please tell us about your efforts to recruit a diverse membership (age, race, gender, etc.) for your commission and how you are addressing issues of diversity in historic preservation in your county.

Appointed Yolanda Poncho from Alabama, Coushatta Reservation to serve on CHC, 2007 - 2008.

CHC members participate in a Multi-Cultural event held on Martin Luther King Day - 400-500 Polk Countians in attendance.

16. Please tell us how the THC can be of greater assistance to you in carrying out your local preservation activities.

Continue to seek funding for Courthouse restoration.
Regional Workshops are great! Please continue.



Distinguished Service Award – PLEASE NOTE

If you wish for your CHC to be considered for Distinguished Service Award (DSA) recognition, please check the box above and provide details about your calendar year 2006 successes and accomplishments. Enclose a brief summary/description of each project, and enclose copies of supporting documentation if applicable. Recommendations for DSA recognition will be based on an overall evaluation of each CHC's achievements in historic preservation activities and programs for the year.

DSA recipients will be notified in advance and will be recognized at the opening session of the Annual Historic Preservation Conference in Lakeway (near Austin) in April 2007.

Deadline for submission is February 28, 2007, along with this Annual Report.



Name of person completing this report: Wanda L. Bobinger
Mailing address: 514 W. Mill Street

City:Livingston Zip:77351

Daytime phone (with area code): 936-327-8192

Email address: museum@livingston.net

CHC web site address: www.livingston.net/museum

If the THC staff can provide you with any additional information or assistance, please call 512/463-5853 or email history@thc.state.tx.us. Thank you.

Please return by February 28, 2007, to:

Texas Historical Commission
History Programs Division
PO Box 12276, Austin, TX 78711-2276
Phone 512/463-5853 Fax 512/475-3122
Email history@thc.state.tx.us
www.thc.state.tx.us



TEXAS
HISTORICAL
COMMISSION

The State Agency for Historic Preservation

Please photocopy form and attach additional pages as needed.

Page 1 of 2

2007-2008 Appointments to the Polk County Historical CommissionCHAIR Josh DavidAddress 1182 E. Caney LoopCity Chester Zip 75936Daytime Phone 936-969-2639 or 936-969-2555

Fax Number _____

e-mail museum@livingston.netMember Ray HillAddress 618 W. MilamCity Livingston Zip 77351Daytime Phone 936-329-8091

Fax Number _____

Member Wanda BobingerAddress 213 W. AbbeyCity Livingston Zip 77351Daytime Phone 936-327-8192

Fax Number _____

Member Kenneth BondAddress 713 N. DrewCity Livingston Zip 77351Daytime Phone 936-327-8096

Fax Number _____

Member Gretchen Gerlach ChambersAddress 1114 Timberglen DriveCity Livingston Zip 77351Daytime Phone 936-327-7460

Fax Number _____

Member Carolyn NixonAddress 2301 Israel RoadCity Livingston Zip 77351Daytime Phone 936-327-8642

Fax Number _____

Member Ruth PeeblesAddress 181 Wiley Peebles RoadCity Livingston Zip 77351Daytime Phone 936-327-5531

Fax Number _____

Please mail to: History Programs Division
 Texas Historical Commission
 P O Box 12276
 Austin TX 78711-2276
 512/463-5853

Or e-mail to: egina.reyes@thc.state.tx.us

Or fax to: 512/475-3122

 Signature, County Judge, Presiding Officer
 Commissioners Court

Date _____



TEXAS
 HISTORICAL
 COMMISSION

The State Agency for Historic Preservation

2007-2008 Appointments to the Polk County Historical Commission

CHAIR _____

Address _____

City _____ Zip _____

Daytime Phone _____

Fax Number _____

e-mail _____

Member Yolanda Poncho

Address 165 Airway

City Livingston Zip 77351

Daytime Phone _____

yoveponcho@yahoo.com

Member Patricia Jones Snook

Address 212 Garner

City Livingston Zip 77351

Daytime Phone 936-327-4896

Fax Number _____

Member JoAnne McKee Westmoreland

Marker Chairman

Address 564 Estate Road

City Livingston Zip 77351

Daytime Phone 936-967-4656

Joanne@cebridge.net

Member J.D. Coogler

Address 205 Oakshore LN.

City Livingston Zip 77351

Daytime Phone 936-967-4754

Fax Number _____

Member _____

Address _____

City _____ Zip _____

Daytime Phone _____

Fax Number _____

Member _____

Address _____

City _____ Zip _____

Daytime Phone _____

Fax Number _____

Please mail to: History Programs Division
Texas Historical Commission
P O Box 12276
Austin TX 78711-2276
512/463-5853

Or e-mail to: egina.reyes@thc.state.tx.us

Or fax to: 512/475-3122

Signature, County Judge, Presiding Officer
Commissioners Court

Date _____



**TEXAS
HISTORICAL
COMMISSION**

The State Agency for Historic Preservation

**INTERLOCAL AGREEMENT
BETWEEN
THE CITY OF LIVINGSTON, TEXAS
AND
THE COUNTY OF POLK**

WHEREAS, the County of Polk ("the County"), in compliance with the requirements of the Texas Election Code and regulations promulgated by the Secretary of State of the State of Texas ("Secretary of State") has appropriated and maintains equipment required to conduct elections; and

WHEREAS, the County, through the Polk County Clerk ("County Clerk"), has procedures for staffing personnel to conduct elections, tabulate votes, and the facilities for the training of election personnel; and

WHEREAS, the City of Livingston, Texas ("the City") desires to acquire the use of certain items of equipment and the services of the County Clerk in its scheduled elections; and

WHEREAS, a joint agreement between the County and City would benefit the voters in the said elections, thereby serving a valid governmental purpose by the provision of such equipment and services; and

WHEREAS, the Interlocal Cooperation Act, Texas Government Code §791.001, et seq., authorizes the County and City to enter into this Agreement for the purpose of achieving the governmental functions and providing the services represented herein;

NOW THEREFORE, the County and the City hereby enter into this Interlocal Agreement ("Agreement") and mutually promise and agree to the terms and conditions described herein.

1. INCORPORATION OF PREAMBLES, DEFINITIONS.

- A. The preambles to this Agreement are incorporated in this Agreement and are found and determined to be true and correct.
- B. Where found in this Agreement, the following terms shall be defined: the term, "election period", shall mean the date scheduled for election, together with the time prescribed by the Secretary of State of the State of Texas for Early Voting, for Run-off Elections and for Recount of ballots as may be required incident thereto.

2. EQUIPMENT AND SUPPLIES TO BE PROVIDED BY POLK COUNTY.

For its next election, scheduled for Saturday, May 12, 2007, ("Election"), including the election period incident thereto as defined in Section (1)(B), the County will provide the following equipment for the exclusive use of the City:

- A. As many Election Booths as shall be determined jointly by the County and the City at such time as the equipment is reserved;

- B. As many Ballot Cans as shall be determined jointly by the County and the City at such time as the equipment is reserved;
- C. As many Palm Size Computers (together with keyboards, programmed with Voter Registration lists current and suitable to qualify prospective voters) as shall be determined jointly by the County and the City at such time the equipment is to be reserved; and
- D. As many iVotronic Touch Screen Voting System units (or similar equipment then in use by the County and qualified by the Secretary of State, which provide such ADA compliant features as may be required by law to support voters who may be physically impaired, and voters who require wheelchair access) together with sufficient personal electronic ballots sufficient for use in the said units, as shall be determined jointly by the County and the City at such time the equipment is reserved; and
- E. Such other supplies as shall be mutually agreed between the County Clerk and the City to be provided.

Reservation of equipment and designation of supplies described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

3. SERVICES TO BE PROVIDED BY POLK COUNTY.

- A. Such personnel as may be determined jointly by the County and City for conducting the election, and for tabulating of votes entered in the Election, whether by electronic ballot, optical scan ballot or hand counted ballot. Specific designation of the types of ballots shall be mutually agreed between the County Clerk and the City.
- B. Training of Election Personnel in the use of equipment for the Election. The County Clerk will advise the City of the date of such training, and the City may send a representative to observe the training conducted.
- C. Testing of the equipment to be used by the City in its election to ensure the correct operation of the equipment during the election.
- D. Tabulation of all ballots used in the Election. The County Clerk will then return the ballots to the City for storage. The County Clerk shall be responsible for the security of the ballots at all times during and after the election until the ballots are returned to the City for storage.

Request for personnel, designation of ballots and services described in this Section to be provided by the County Clerk shall be made no later than forty-five days prior to the earliest day on which voting may be conducted in the Election.

4. OBLIGATIONS OF THE CITY.

- A. The City shall notify the County Clerk of the names of candidates and the order in which they are to be listed, and of any propositions to be included on the ballot for the election.
- B. The City shall be responsible for the following costs:
 - 1. All programming costs for computer accessible voter registration lists and iVotronic Touch Screen System units;
 - 2. \$200.00 for use of each iVotronic Touch Screen Voting System Unit provided by the County;
 - 3. \$25.00 for each Palm Size Computer (including keyboard and voter registration list) provided by the County; and
 - 4. Reimbursement of any labor costs for personnel incurred by the County Clerk, together with out of pocket expenses incurred as specified in advance by the County Clerk.
- C. The City shall deliver its ballots to the County Clerk for tabulation immediately at the conclusion of the election. The City shall be responsible for the security of the ballots at all times during the election and until delivered to the County Clerk for tabulation.
- D. The City shall be responsible for tabulation of all hand counted ballots not specifically agreed under Section (3)(D) to be tabulated by the County Clerk, and shall be responsible for the security of those ballots.
- E. The City will transport any equipment provided by the County to the City's polling place, picking up the equipment from and returning the equipment to the sites designated by the County Clerk.
- F. The City is responsible for storage of ballots as required by law following the election.
- G. The City shall be obligated for all costs described in this Section at such time as the City notifies the County Clerk of the candidates and propositions to be listed on its ballots as provided in Paragraph (A) of this Section. If the election for which such information should be provided is cancelled prior to said notification, the City is responsible for no cost or other expense incurred by the County.

5. TERM.

This agreement shall be effective upon the date signed by both parties. The parties intend that the agreement shall continue on a year to year basis, when ratified by written addendum by each entity, with such additional provisions or deletions as shall be made by mutual agreement

subsequent to execution hereof.

6. SEVERABILITY.

In case one or more of the provisions of this Agreement shall, for any reason, be held to be illegal, invalid or unenforceable in any respect, such illegality, invalidity or unenforceability shall not affect any other provision of this Contract and this contract shall be construed as if such illegal, invalid or unenforceable provision had never been contained herein.

7. ENTIRE AGREEMENT.

This Agreement constitutes the entire agreement between the parties with respect to the subject matter hereof, and supersedes any prior understandings or written or oral agreements between the parties with respect to the subject matter of this Agreement. No amendment, modification or alteration of the terms of this Agreement shall be binding on either party unless the same is in writing, dated subsequent to the date hereof, and is duly executed by the parties.

8. FORCE MAJEURE.

Neither party to this Agreement is required to perform any contract obligation under this Agreement so long as performance is delayed or prevented by force majeure, which includes any present or future laws, rules or regulations or ordinances of the United States, the State of Texas, or any rule, regulation or order heretofore or hereafter promulgated by any federal or state governmental body, agency or official, or war, rebellion, insurrection, riot, storm, tornado, flood or other act of God or any other cause not reasonably within the defaulting party's control and that the defaulting party, by exercising due diligence cannot prevent or overcome in whole or in part.

9. NOTICES.

Any notice permitted or required under the terms of this Agreement shall be in writing and delivered in person to the respective party to whom notice is to be given, at the following address:

To the City:
City Manager, Marilyn Sutton, or her Successors in Office
200 West Church Street
Livingston, Texas 77351

To County:
John P. Thompson, Polk County Judge, or his Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

Copies of any notice shall also be delivered to:
Barbara Middleton, County Clerk, or her Successors in Office
Polk County Courthouse
101 West Church Street
Livingston, Texas 77351

10. GENERAL PROVISIONS.

This Agreement shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the County and the City created by this Agreement are performable in Polk County, Texas.

This agreement is authorized by the governing bodies of each of the signatories to this Contract, as attest the signatures affixed hereto.

CITY OF LIVINGSTON, TEXAS

By: _____
BEN R. OGLETREE, JR., Mayor

Date: _____

Attest:

The foregoing Interlocal Agreement was approved by the City Council of the City of Livingston at its duly called public meeting held on the following date: _____

IRENE NICKS, City Secretary

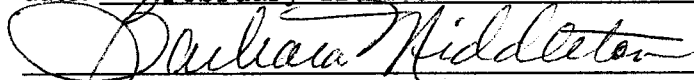
POLK COUNTY

By: 
JOHN P. THOMPSON, County Judge

Date: February 12, 2007

Attest:

The foregoing Interlocal Agreement was approved by the Commissioners Court of Polk County at its duly called public meeting held on the following date: February 12, 2007



BARBARA MIDDLETON, County Clerk

WILLIAM J. LYON & ASSOCIATES, INC.

REAL ESTATE APPRAISERS

4403 HWY. 69 N

P.O. BOX 708

LUFKIN, TEXAS 75904

COPY

53 PAGE 148

PHONE # (936) 632-7763

FAX # (936) 632-7764

PLEASE DELIVER THIS 2 PAGE FAX, INCLUDING COVER, TO:

NAME: Judge Thompson

DEPARTMENT: Jail Land

TELEPHONE #: 936 327 6881 EXT

FROM: Jake Lyon

IF YOU DO NOT RECEIVE ALL THE PAGES, PLEASE CALL BACK AS SOON AS POSSIBLE

COMMENTS See Attached Map -

Jordan Tract 1.5 Ac w/ House

Floarning Heirs 2.5 Acres (less Cemetery) (See 0.5 Acre)

Polk County 1 Acre / mobile Home on side

Total 5 Acres - (less See 0.5 Acre) = 4.5 Acres

Maybe 0.5 Acre west side of Grant, plus?

Latina
Petties
211 Grant
0.15 Ac

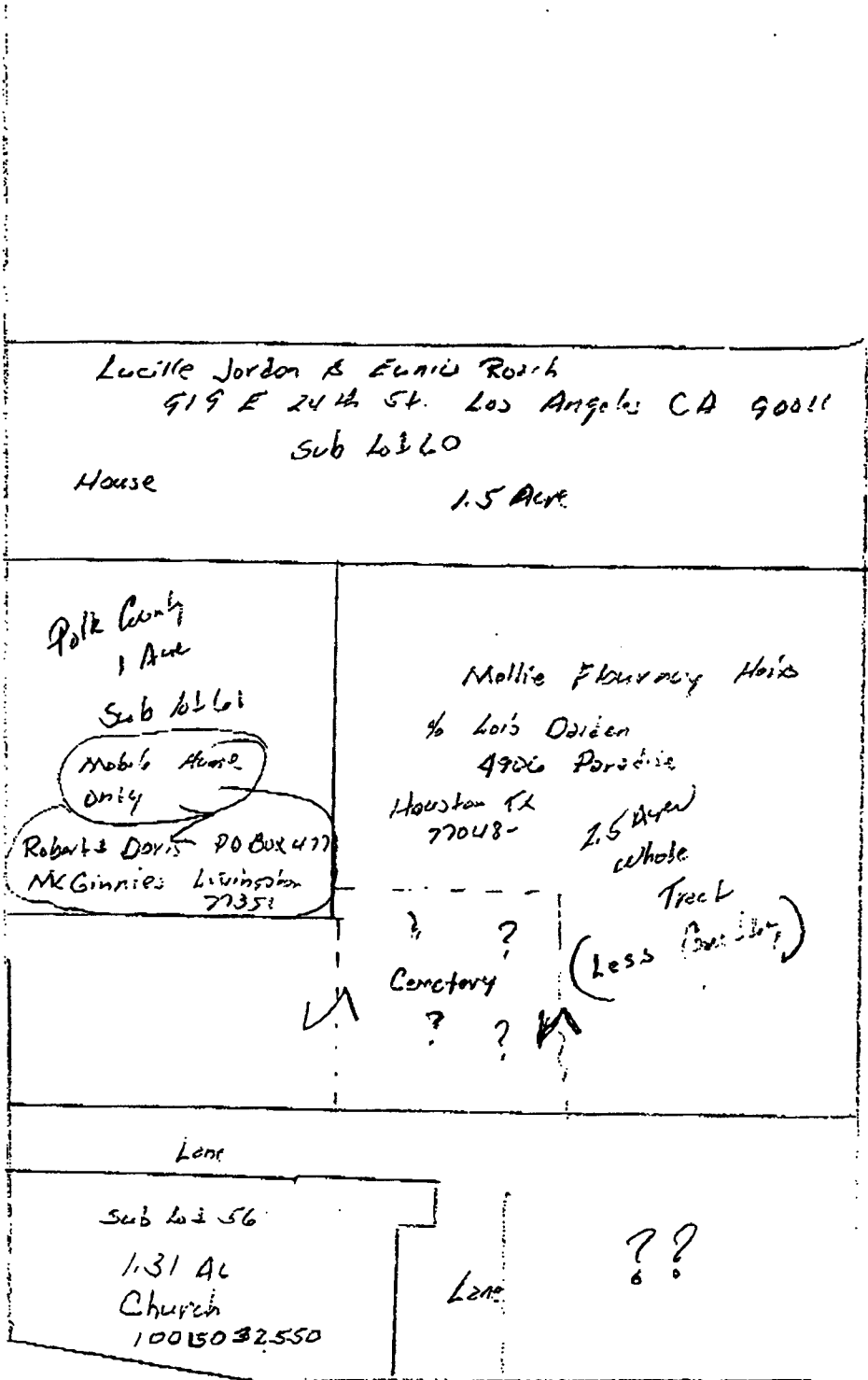
?

Olvet
Petties
307
Grant St
0.4 Ac
Mobile
Home

Richard
Judy Jones
No Value

G
R
A
N
T

A
V
E



W
A
S
H
I
N
G
T
O
N

West St

58259 59	Sub lot	Lot 61 Jack White
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LINEBARGER GOGGAN BLAIR & SAMPSON, LLP

ATTORNEYS AT LAW

412 N. WASHINGTON, SUITE #1
LIVINGSTON, TEXAS 77351

(936) 327-6842

FAX (936) 327-6882

January 30, 2007

Honorable Judge John Thompson
Polk County Commissioners
101 West Church
Livingston, TX 77351

Re: Sub Lot Part of 52, 2.50 acres, Section 1, M. L. Choate Survey, A-15, Cause No. T06-099, Acct. No. 10015032300

Dear Judge Thompson and Commissioners:

Please find attached a letter from Otto A. Lyons regarding a bid of \$4,650.00 for the above referenced property. The Polk Central Appraisal District has certified the value for 2006 for this property at a total of \$18,513.00.

Please notify me of the acceptance or rejection of this bid. After all the respective entities have acted on it, I will notify the bidder and then complete the appropriate paperwork.

Your consideration with this matter is greatly appreciated. If you should have any questions or if I may be of any assistance, please feel free to contact me.

Sincerely,



Diana Oakman

Entities: Polk County, City of Livingston, and Livingston ISD

01-02-07

I, Otto A. Lyons would like
to B.D \$4,650.00 for property

T04-099
10015032300

SUB LOT PART 952
2.50 ACRES, SECTION 1, M. L. -
CHOTA, ABST 15

The above property has a family cemetery
on part of it

Otto A. Lyons

508 WEST - WEST ST.
LIVINGSTON, TX 77351
936-328-8408 Home
936 714-2727 cell

GREEN

48

GHILL ST

GREENFIELD

N GREEN AVE

N BEATTY AVE

ST ST

W WOOD ST

ADDRESS AVE

GRANT AVE

PINEHILL DR

B ST

B ST

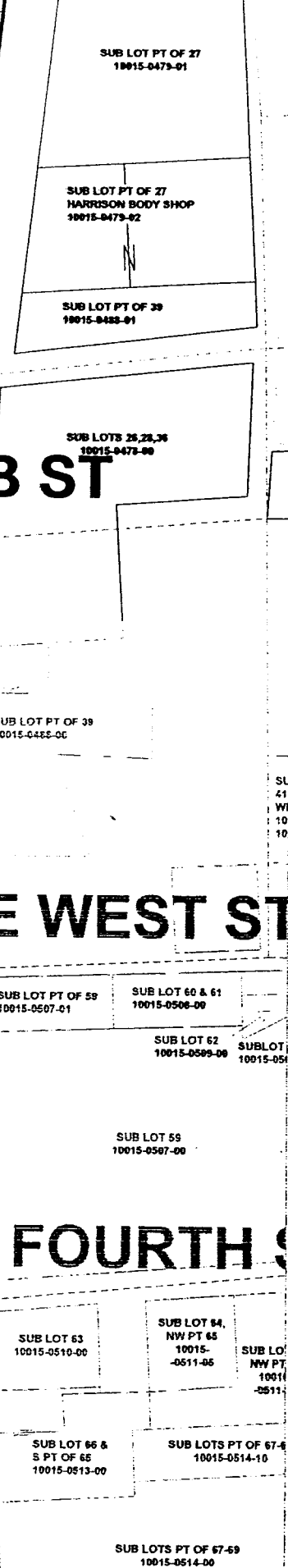
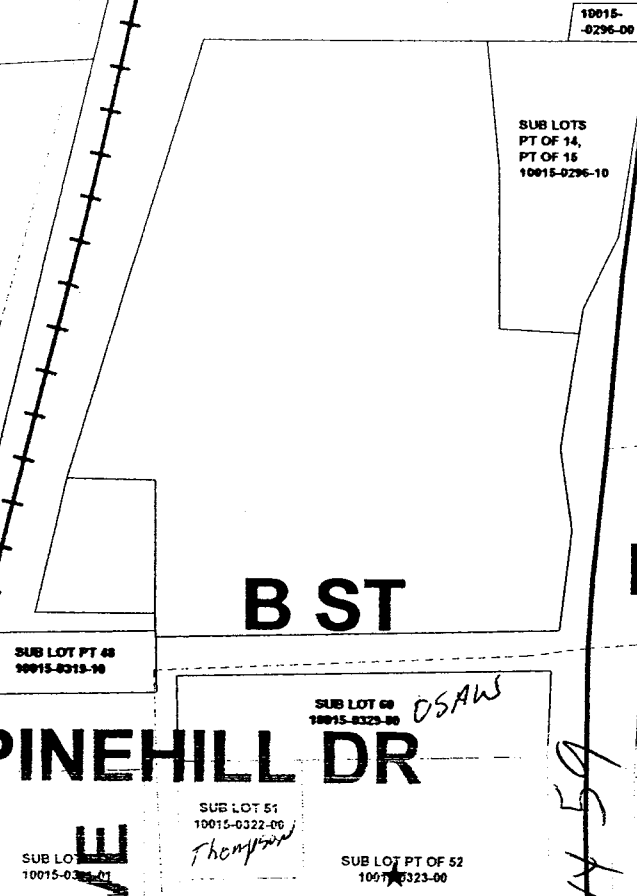
W WEST ST

E WEST ST

JH JONES W 4TH ST

FOURTH S

DISCLAIMER
This map is produced for the sole use and benefit of the Cook Central Appraisal District and the DISTRICT makes no representation or warranty, express or implied, as to its accuracy or content.



N B

SU
41
WI
10
10



TELCOM SUPPLY, INC.

701 W. CHURCH SUITE A LIVINGSTON, TEXAS 77351-3197
936-327-3202

February 9, 2007

Judge John Thompson

County of Polk
100 W. Church St
Livingston, Texas 77351

TELCOM SUPPLY, INC. is pleased to offer for your consideration the following proposal. Please find attached a list of equipment needed to meet the needs of you office. If any other options for equipment or proposal requirements differ, please feel free to let us know, we will be more than happy to update the proposal.

Should you have any questions regarding the contents of this proposal, please feel free to contact us at Phone # 936-327-3202. We look forward to the opportunity of working with you and assisting you in meeting your communcation needs.

We appreciate the opportunity to serve you.

Sincerely,

Telcom Supply Inc.

Polk County Phone System Bid

This is to outline the proposed Phone System Bid for Polk County and to sum up the overall cost and system that will replace the system that is in place at this time. The current Phone System for Polk County is housed in the basement of Polk County Courthouse. That system provides communications for the Courthouse, Tax Office, JP 4 Road and bridge and Aging. It also provides one to two links (Trunks) between the Courthouse and the following locations: Corrigan, Leggett, Onalaska and Temporary Facility (Old Hospital).

Telcom Supply, Inc. is pleased to offer Polk County the following proposal for a Phone System for the Courthouse, Tax Office and the Temporary Facility (Old Hospital). We are also suggesting that the following locations be converted to standard Telephone service due to their location, size and the cost for a phone system: JP 4 Road and Bridge and Aging. Both of these locations have less than 6 telephones and are within Livingston Telephone's service area. To address Corrigan, Leggett and Onalaska: We recommend that the county use existing links to carry standard telephone service to those locations. The following cost does not include normal monthly reoccurring cost.

* Polk County Courthouse		
Vodavi XTS-IP (MPBE) Telephone System		
<u>Stations</u>	144	
<u>Links</u>	44	
<u>PRIs</u>	4	
<u>Voice Mail</u>		
	Total	\$ 88,191.04
Tax Office		
Vodavi XTS-IP (MPB2) Telephone System		
<u>Stations</u>	48	
<u>Links</u>	16	
<u>PRI</u>	1	
<u>Voice Mail</u>		
	Total	\$ 23,449.66
Temporary Facility		
Vodavi XTS-IP (MPB2) Telephone System		
<u>Stations</u>	84	
<u>Links</u>	52	
<u>PRI</u>	1	
<u>Voice Mail</u>		
	Total	\$ 33,509.84
The County's Total for all three Bids		\$145,150.54

* Please Note that if you accepted the bid for the Courthouse you will need to address the needs of the Tax Office.

Courthouse**Vodavi Telephone System**

XTS-IP (MPBE) Telephone System	\$ 61,206.86
BATTERY BACK-UP SYSTEM MCP 10001	\$ 10,984.19
Labor	<u>\$ 16,000.00</u>
Total	\$ 88,191.04

This System will provide 120 Digital stations, 24 Single Line Stations, 24 CO lines, 20 DID's, four Special Links(PRI's), and a 24 Port Digital Pathfinder Voice Mail Unit.

We will be installing 102 Digital stations, 11 Single line stations, 20 CO lines, 20 DID's, four Special Links (PRI's) and one 24 Port Digital Pathfinder Voice Mail Unit.

Stations: 9, 30 button Digital Telephones; 69, 8 Button Digital Telephones w/LCD, 24 Port Digital Voice mail links and 11, single line stations. This Bid gives the Courthouse the ability to add up to 18 Digital stations and 13 Single line stations in the future.

Voice Mail: 24 Port Digital Pathfinder.

Links: This Bid covers the installation of 20 CO lines, 20 DID's used for the 6800s number group, and Four Special Links.

Sheriff Department: Special Links (PRI with 12 channels).

Juvenile Probation: Special Links (PRI with 8 channels).

Tax Office: Special Links (PRI with 8 channels).

Temporary Facility: Special Links (PRI with 8 channels).

The Inner City Linking System provides station calling from the Polk County Courthouse to the facilities listed above without using the normal trunk lines. It affords the ability to transfer calls from one agency to another without asking people to please hang up and call the following number. It provides a Direct Inward line to the stations on that phone system allowing the ability to call that department directly through a private line without the need of being transferred to that station. This system uses a PRI card in the County Courthouse phone system and one in the phone systems listed above, along with the help of Livingston Telephone special equipment to tie them together. Due to FCC regulations there is a cost of installation and a monthly fee for that equipment from Livingston Telephone. Installation cost \$349.00 with an \$88.16 monthly cost.

Tax Office**Vodavi Telephone System**

XTS-IP (MPB2) Telephone System	\$ 20,849.66
Labor	\$ 2,600.00
Total	\$23,449.66

This System will provide 36 Digital stations, 12 Single Line Stations, 16 CO lines, one Special Links (PRIs), and a 8 Port Digital Pathfinder Voice Mail Unit.

We will be Installing 28 Digital stations, 3 Single line stations, 10 CO lines, one Special Links (PRIs) and one 8 Port Digital Pathfinder Voice Mail Unit.

Stations: 2, 30 button Digital Telephones; 18, 8 Button Digital Telephones w/LCD, 8 Port Digital Voice mail links and 2 single line stations. This Bid gives the Tax Office the ability to add up to 8 Digital stations and 10 Single line stations in the future.

Voice Mail: 8 Port Digital Pathfinder.

Links: This Bid covers the installation of 20 CO lines, 20 DIDs used for the 6800s number group, and Four Special Links.

Courthouse: Special Link (PRI with 8 channels).

The Inner City Linking System provides station calling from the Tax Office to the facilities listed above without using the normal trunk lines. It affords the ability to transfer calls from one agency to another without asking people to please hang up and call the following number. It provides a Direct Inward line to the stations on that phone system allowing the ability to call that department directly through a private line without the need of being transferred to that station. This system uses a PRI card in the Tax Office phone system and one in the phone system listed above, along with the help of Livingston Telephone special equipment to tie them together. Due to FCC regulations there is a cost of installation and a monthly fee for that equipment from Livingston Telephone. Installation cost \$349.00 with an \$88.16 monthly cost.

Temporary Facility**Vodavi Telephone System**

XTS-IP (MPB2) Telephone System	\$ 19,925.66
BATTERY BACK-UP SYSTEM MCP 10001	\$ 10,984.19
Labor	\$ 2,600.00
Total	\$ 33,509.84

This System will provide 72 Digital stations, 12 Single Line Stations, 48 CO lines, 4 DIDs, One Special Link(PRI), and a 12 Port Digital Pathfinder Voice Mail Unit.

We will be Installing 42 Digital stations, 6 Single line stations, 36 CO lines, 4 DIDs, one Special Links (PRIs) and one 12 Port Digital Pathfinder Voice Mail Unit.

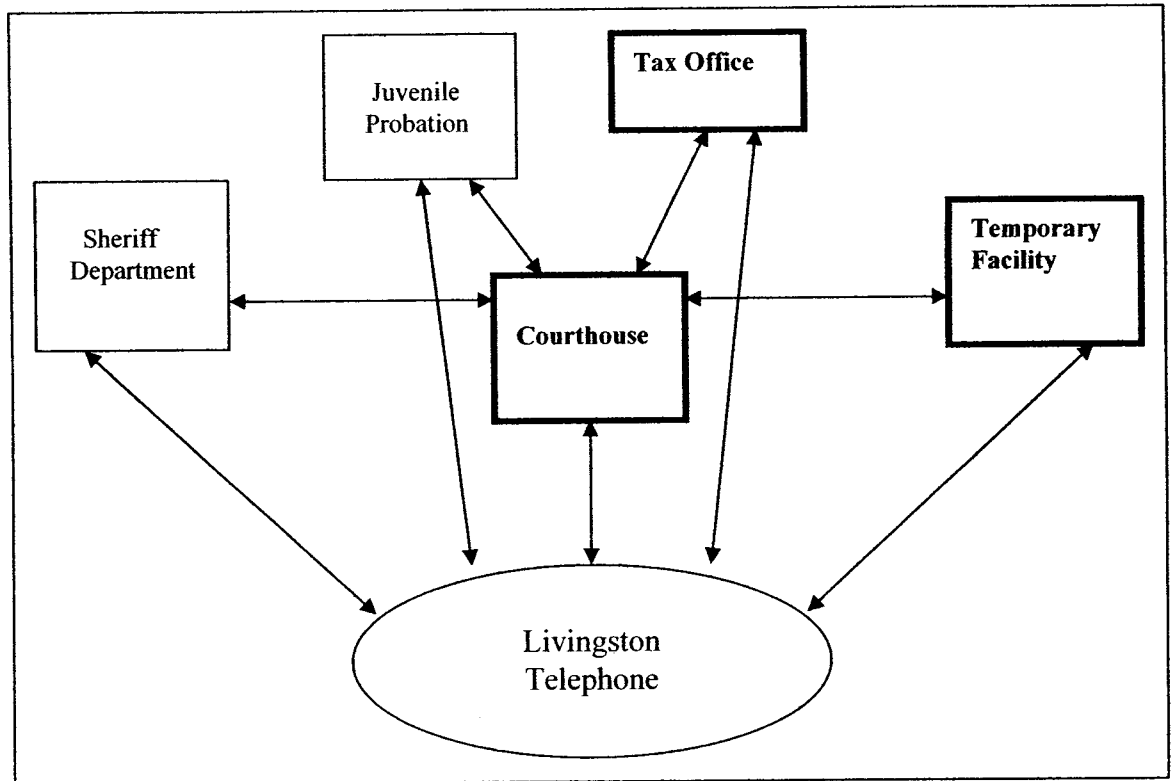
Stations: This Bid covers the programming of 42 Digital station used at this time. No New phones will be ordered for that system. 12 Port Digital Voice mail links and 6 single line stations. This Bid gives the Temporary Facility the ability to add up to 30 Digital stations, 12 CO lines, 6 Single line stations in the future.

Voice Mail: 12 Port Digital Pathfinder.

Links: This Bid covers the installation of 36 CO lines, 4 DIDs used for the 9100s number group, and One Special Link.

Courthouse: Special Link (PRI with 8 channels).

The Inner City Linking System provides station calling from the Temporary Facility to the facilities listed above without using the normal trunk lines. It affords the ability to transfer calls from one agency to another without asking people to please hang up and call the following number. It provides a Direct Inward line to the stations on that phone system allowing the ability to call that department directly through a private line without the need of being transferred to that station. This system uses a PRI card in the Temporary Facility phone system and one in the phone system listed above, along with the help of Livingston Telephone special equipment to tie them together. Due to FCC regulations there is a cost of installation and a monthly fee for that equipment from Livingston Telephone. Installation cost \$349.00 with an \$88.16 monthly cost.





RESOLUTION AMENDING AUTHORIZED REPRESENTATIVES

WHEREAS, POLK COUNTY

(Participant Name & Location Number)

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool *Prime*"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

- A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool *Prime* and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.
- B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by all remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool *Prime* account or (2) is no longer employed by the Participant; and
- C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representatives of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Name	<u>NOLA RENEAU</u>	Title	<u>TREASURER</u>
Signature	<u><i>Nola Reneau</i></u>	Phone Number	<u>(936) 327-6816</u>

ORIGINALS REQUIRED

TEX – REP

2. Name MISTY WIDEMAN Title CHIEF DEP TREASURER
 Signature *Misty Wideman* Phone Number (936) 327-6816

3. Name RAY STELLY Title CO AUDITOR
 Signature *Ray Stelly* Phone Number (936) 327-6811

4. Name _____ Title _____
 Signature _____ Phone Number _____

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Name NOLA RENEAU
 Email treasurer@co.polk.tx.us Fax Number (936) 327-6853

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

5. Name JOHN P. THOMPSON Title COUNTY JUDGE

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 12th day FEBRUARY, 2007.

NAME OF PARTICIPANT: POLK COUNTY

BY: *John P. Stelly*
 Signature
JOHN P. THOMPSON
 Printed Name
COUNTY JUDGE
 Title

ATTEST: *Barbara Middleton*
 Signature
BARBARA MIDDLETON
 Printed Name
COUNTY CLERK
 Title

This document supersedes all prior Authorized Representative designations.