



POLK COUNTY COMMISSIONERS COURT

November 13, 2007

Polk County Courthouse, 3rd floor

10:00 A.M.

2007-137

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.

4. **OLD BUSINESS** (TABLED FROM PREVIOUS AGENDA)

- A. CONSIDER ANY/ALL NECESSARY ACTION ON BID #2008-3.01-3.06, "PRECINCT 3 ROAD MATERIALS".
- B. CONSIDER APPROVAL OF FINAL SUBDIVISION PLATS; FOUR CORNERS PHASE THREE AND PARTIAL RE-PLAT OF FOUR CORNERS PHASE TWO.
- C. CONSIDER APPROVAL OF FINAL PLAT FOR HOLIDAY WOODS SUBDIVISION, PCT. 1.
- D. CONSIDER PRECINCT 3 COMMISSIONER'S REQUEST FOR APPROVAL TO PURCHASE EQUIPMENT TOTALING \$783,506.00 WITH TRADE-IN TOTALING (\$550,000.00) WITH DISCUSSION AND DETERMINATION OF METHOD OF PURCHASE, FINANCING AND REMAINING DEBT ATTRIBUTABLE TO EQUIPMENT OFFERED FOR TRADE-IN

NEW BUSINESS

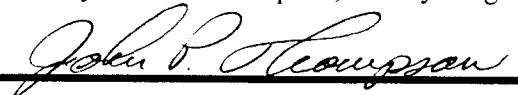
5. **CONSENT AGENDA** (The items listed within the Consent Agenda are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more items from the Consent Agenda and to have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

- A. APPROVE MINUTES OF PREVIOUS MEETING/S: October 23, 2007 (Regular Meeting) & October 25, 2007 (Emergency Meeting).
- B. CONSIDER APPROVAL OF BUDGET REVISIONS, AS PRESENTED BY THE COUNTY AUDITOR.
- C. CONSIDER APPROVAL OF BUDGET AMENDMENTS, AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE.
- D. CONSIDER APPROVAL OF SCHEDULE OF BILLS.
- E. CONSIDER APPROVAL OF PERSONNEL ACTION FORMS.

- F. CONSIDER RESOLUTION FOR POLK COUNTY'S TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM ROUND V GRANT APPLICATION.
 - G. CONSIDER APPROVAL OF REVISED RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS.
 - H. CONSIDER APPROVAL OF RESOLUTION RELATED TO SIGNATORY DOCUMENT FOR TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT 727147.
 - I. CONSIDER APPROVAL OF REVISED RESOLUTION APPROVING PAYMENT OF BUDGETED CLAIMS DEEMED ROUTINE, REGULARLY RECURRING AND/OR TIME SENSITIVE TO BE RATIFIED AT SUBSEQUENT MEETING-ADDING TRAVEL REIMBURSEMENT AND ADVANCES.
 - J. CONSIDER APPROVAL OF FINAL PLAT FOR NINE ACES ESTATES, A SUBDIVISION LOCATED IN PCT. 1.
 - K. CONSIDER APPROVAL OF AGREEMENT WITH AMERICARE EMS AS MANDATED MEDICAL PROVIDER FOR EMERGENCY SERVICES TO POLK COUNTY JAIL INMATES.
 - L. CONSIDER APPROVAL OF THIRD AMENDMENT AND EXTENSION OF LEASE AGREEMENT WITH UNIVERSITY OF TEXAS MEDICAL BRANCH (UTMB) FOR SPACE LOCATED AT POLK COUNTY REGIONAL HEALTH CENTER.
6. CONSIDER APPROVAL OF RESOLUTION AND BALLOT FOR ELECTION OF 2008-2009 POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS.
 7. CONSIDER PCT. 2 COMMISSIONER'S REQUEST FOR APPROVAL OF BUYBOARD PURCHASE OF 2008 MACK TRUCK FOR \$97,217.00 WITH A BUY BACK OF \$79,000.00 OF 0'07 MACK DUMP TRUCK LEAVING A BALANCE OF \$18,217.00 (AND BUY BOARD FEE OF \$400.00 TO BE ADDED TO FINAL BALANCE) TO BE FUNDED THROUGH LEASE PURCHASE AGREEMENT WITH BANCORP SOUTH, AUTHORIZING THE COUNTY JUDGE TO EXECUTE ANY/ALL NECESSARY FINANCE DOCUMENTS.
 8. CONSIDER APPROVAL TO AMEND EMS AGREEMENT WITH AMERICARE, REVISING INSURANCE COVERAGE/LIMITATIONS.
 9. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR ASPHALT APPLICATION.
 10. CONSIDER ACCEPTANCE OF DEDICATION OF RUE DU LAC AS A COUNTY ROAD, AS FILED ON PLAT OF BEAU RIVAGE SUBDIVISION, PCT. 1 AND UPDATE MASTER STREET ADDRESS GUIDE ACCORDINGLY.
 11. CONSIDER APPROVAL TO ADVERTISE FOR BIDS FOR REPAIRS AT COUNTY OWNED BUILDING LOCATED AT 1102 HOLHAUSEN (DUNBAR COMPLEX), LIVINGSTON, INCLUDING APPROVAL OF METHOD OF PAYMENT.

ADJOURN

By: John P. Thompson, County Judge

Posted: Wednesday, November 7, 2007


I do hereby certify that the above Notice of Meeting of the Polk County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Polk County Courthouse at a place readily accessible to the general public at all times on Wednesday, November 7, 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:

 (Deputy)

FILED FOR RECORD

2007 NOV - 7 A 10: 03


BARBARA MIDDLETON
POLK COUNTY CLERK

**COMMISSIONERS COURT
AGENDA POSTING #2007 - 137**

BE IT REMEMBERED ON THIS THE 13TH DAY OF NOVEMBER, 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, SCHELANA WALKER, CHIEF DEPUTY 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 RAY STELLY, COUNTY AUDITOR.
 - PLEDGES TO THE U.S. AND TEXAS FLAGS WERE LED BY JOE ROEDER.

JUDGE THOMPSON NOTIFIED THE COURT THAT BILL LAW, FORMER POLK COUNTY AUDITOR PASSED AWAY.

2. PUBLIC COMMENTS:
 - A. LARRY FENSTEAD OF ONALASKA COMMENTED ON EAST TEXAS GROUNDWATER CONSERVATION DISTRICT MEETINGS AND WOULD LIKE TO BE APPOINTED TO THE BOARD IF A VACANCY OCCURS. HE STATED THAT JOHN MARTIN HAD NOT MET HIS TRAINING REQUIREMENTS NOR ATTENDED ANY OF THE MEETINGS.
 - B. JOE ROEDER OF PCT 4 COMMENTED ON LARRY FENSTEAD.
 - C. RONALD ATKINSON OF INDIAN SPRINGS REPORTED THAT ANTIFREEZE CAN BE DISPOSED OF AT WAL-MART IN LIVINGSTON AND COMPLAINED ABOUT THE UPCOMING INDIAN SPRINGS POA ELECTION ON DECEMBER 8 FROM 10A-11:30 REGARDING AMENDING THE RESTRICTIVE COVENANTS.
3. INFORMATIONAL REPORTS:
 - A. COUNTY AUDITOR, RAY STELLY, REPORTED THAT SANDERSEN, KNOX AND BELT ARE CURRENTLY WORKING ON THE 2007 AUDIT FOR POLK COUNTY.
 - B. SHERIFF KENNETH HAMMACK, PRESENTED THE OCTOBER MONTHLY REPORT FOR THE SHERIFF'S DEPARTMENT AND UPDATED THE COURT ON THE STEP PROGRAM.
4. OLD BUSINESS (TABLED FROM PREVIOUS AGENDA)
 - A. HELD UNTIL END OF MEETING.
 - B. MOTIONED BY RONNIE VINCENT, SECONDED BY BOB WILLIS, APPROVAL OF FINAL SUBDIVISION PLATS; FOUR CORNERS PHASE THREE AND PARTIAL RE-PLAT OF FOUR CORNERS PHASE TWO.
 - C. MOTIONED BY BOB WILLIS, SECONDED BY TOMMY OVERSTREET, APPROVAL OF FINAL PLAT FOR HOLIDAY WOODS SUBDIVISION, PCT.1.
 - D. MOTIONED BY JAMES J. "BUDDY" PURVIS, SECONDED BY TOMMY OVERSTREET, TO POST PCT 3 TRADE-IN LIST ON RENEE BATES INTERNET SITE AND DECLARE PROPERTY AS SURPLUS.

NEW BUSINESS

5. CONSENT AGENDA

MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT TO APPROVE THE CONSENT AGENDA AS FOLLOWS:

- A. APPROVE MINUTES FOR OCTOBER 23, 2007 (REGULAR MEETING) & OCTOBER 25, 2007 (EMERGENCY MEETING).
- B. APPROVE BUDGET REVISIONS #2008-03, AS PRESENTED BY THE COUNTY AUDITOR. (SEE ATTACHED)
- C. APPROVE BUDGET AMENDMENTS #2008-03(a), AS SUBMITTED AND REVIEWED BY COURT APPOINTED COMMITTEE. (SEE ATTACHED)
- D. APPROVAL OF SCHEDULE OF BILLS. (SEE ATTACHED)

DATE	AMOUNT	CHECK #
10/17/07	3,012.00	98348-98402 (FY07)
10/17/07	180.78	207708
10/18/07	5,937.98	207709-207717
10/18/07	42,754.12	ACH 61
10/18/07	9,999.18	ACH 62
10/18/07	29,928.50	ACH 63
10/18/07	253,907.70	ACH 64
10/18/07	2,752.02	ACH 65
10/18/07	488,887.09	ACH 66
10/18/07	4,544.70	ACH 67
10/18/07	1,131.83	207718-207723 (FY07)
10/19/07	14,597.22	207724-207747
10/19/07	60,000.00	ACH 68
10/19/07	13,776.00	ACH 69
10/25/07	28,269.47	207748-207766
10/25/07	17,329.33	207767-207773
10/25/07	2,959,268.33	207774-207775
10/25/07	1,884.00	98403-98469
10/30/07	106,459.71	ACH 70
10/30/07	404.05	20776-20777
10/31/07	137,755.84	ACH 71
10/31/07	24,760.20	207778-207779
10/31/07	125,290.74	207780
10/31/07	2,712.86	207781-207784
10/31/07	9,470.03	207785-207790
11/01/07	14,647.42	207791-207796
11/01/07	938.00	207797-207798
11/02/07	43,206.36	ACH 72
11/02/07	142,669.36	207799
11/02/07	12,745.62	207800-207828
11/01/07	7,370.29	207829-207830
11/02/07	10,104.82	ACH 73
11/02/07	30,128.30	ACH 74
11/02/07	256,640.43	ACH 75
11/02/07	2,752.02	ACH 76
11/02/07	5,447.99	207831-207838
11/02/07	166.35	207839
11/06/07	318,844.41	207840-207898 (FY07)
11/06/07	332,789.92	207899-208044
TOTAL	5,523,464.97	

- E. APPROVAL OF PERSONNEL ACTION FORMS. (SEE ATTACHED)
 - F. APPROVE RESOLUTION FOR POLK COUNTY'S TEXAS HISTORIC COURTHOUSE PRESERVATION PROGRAM ROUND V GRANT APPLICATION. (SEE ATTACHED)
 - G. APPROVAL OF REVISED RESOLUTION EXPRESSING INTENT TO REIMBURSE EXPENDITURES TO BE INCURRED BY POLK COUNTY, TEXAS. (SEE ATTACHED)
 - H. APPROVAL OF RESOLUTION RELATED TO SIGNATORY DOCUMENT FOR TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT CONTRACT 727147. (SEE ATTACHED)
 - I. APPROVAL OF REVISED RESOLUTION APPROVING PAYMENT OF BUDGETED CLAIMS DEEMED ROUTINE, REGULARLY RECURRING AND/OR TIME SENSITIVE TO BE RATIFIED AT SUBSEQUENT MEETING-ADDING TRAVEL REIMBURSEMENT AND ADVANCES. (SEE ATTACHED)
 - J. APPROVAL OF FINAL PLAT FOR NINE ACES ESTATES, A SUBDIVISION LOCATED IN PCT.1.
 - K. APPROVAL OF AGREEMENT WITH AMERICARE EMS AS MANDATED MEDICAL PROVIDER FOR EMERGENCY SERVICES TO POLK COUNTY JAIL INMATES. (SEE ATTACHED)
 - L. APPROVAL OF THIRD AMENDMENT AND EXTENSION OF LEASE AGREEMENT WITH UNIVERSITY OF TEXAS MEDICAL BRANCH (UTMB) FOR SPACE LOCATED AT POLK COUNTY REGIONAL HEALTH CENTER. (SEE ATTACHED)
6. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, APPROVAL OF RESOLUTION AND BALLOT FOR ELECTION OF 2008-2009 POLK CENTRAL APPRAISAL DISTRICT BOARD OF DIRECTORS;834 VOTES TO CLARK EVANS, 242 VOTES TO BIG SANDY & ONALASKA AND 243 VOTES TO CORRIGAN.
ALL VOTING YES. (SEE ATTACHED)
7. MOTIONED BY RONNIE VINCENT, SECONDED BY TOMMY OVERSTREET, TO APPROVE PCT 2 COMMISSIONER'S REQUEST OF BUYBOARD PURCHASE OF 2008 MACK TRUCK FOR 97,217.00 WITH A BUY BACK OF 79,000.00 OF 2007 MACK DUMP TRUCK LEAVING A BALANCE OF 18,217.00 (AND BUY BOARD FEE OF 400.00 TO BE ADDED TO FINAL BALANCE) TO BE FUNDED THROUGH LEASE PURCHASE AGREEMENT WITH BANCORP SOUTH, AUTHORIZING THE COUNTY JUDGE TO EXECUTE ANY/ALL NECESSARY FINANCE DOCUMENTS.
ALL VOTING YES. (SEE ATTACHED)
8. MOTIONED BY JAMES J. "BUDDY" PURVIS, SECONDED BY RONNIE VINCENT, APPROVAL TO AMEND EMS AGREEMENT WITH AMERICARE, REVISING INSURANCE COVERAGE/LIMITATIONS.
ALL VOTING YES (SEE ATTACHED)
9. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL TO ADVERTISE FOR BIDS FOR ASPHALT APPLICATION.
ALL VOTING YES.
10. MOTIONED BY BOB WILLIS, SECONDED BY RONNIE VINCENT, ACCEPTANCE OF DEDICATION OF RUE DU LAC AS A COUNTY ROAD, AS FILED ON PLAT OF BEAU RIVAGE SUBDIVISION, PCT.1 AND UPDATE MASTER STREET ADDRESS GUIDE ACCORDINGLY.
ALL VOTING YES.
11. MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, APPROVAL TO ADVERTISE FOR BIDS FOR REPAIRS AT COUNTY OWNED BUILDING LOCATED AT 1102 HOLHAUSEN (DUNBAR COMPLEX), LIVINGSTON, TO BE FUNDED THROUGH REIMBURSEMENT RESOLUTION.
ALL VOTING YES.

4. A. MOTIONED BY JAMES J. "BUDDY" PURVIS, SECONDED BY RONNIE VINCENT, TO TABLE ITEM "CONSIDER ANY/ALL NECESSARY ACTION ON BID #2008-3.01-3.06, PRECINCT 3 ROAD MATERIALS".
ALL VOTING YES.

REGULAR SESSION ENDED: 10:38 A.M.

EXECUTIVE SESSION STARTED 10:44 A.M.

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

EXECUTIVE SESSION ENDED: 11:06 A.M.

ADJOURN:

MOTIONED BY TOMMY OVERSTREET, SECONDED BY RONNIE VINCENT, TO ADJOURN COURT THIS 13TH DAY OF NOVEMBER, 2007 AT 11:07 A.M.


JOHN P. THOMPSON, COUNTY JUDGE

ATTEST:


SCHELANA WALKER, CHIEF DEPUTY

Revisions
AMENDMENT CHANGES BY FUND

FUND DESCRIPTION INCREASE/DECREASE
051 AGING .00

2008-03

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED
BY STELLY *Stelly*
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE *John P. Thompson*

11/07/2007 11:43:12		REPORT OF GENERAL LEDGER AMENDMENTS				GEL122 PAGE 1		
ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 051-645-333	RAW FOOD	10/29/2007	2K8R03	56,695.60	56,660.60	35.00-	TO COVER SHIPPING EXP	SD
2008 051-645-344	KITCHEN SUPPLIES	10/29/2007	2K8R03	6,000.00	6,035.00	35.00	TO COVER SHIPPING EXP	SD
			TOTAL AMENDMENTS	2	TOTAL CHANGES	.00		

AMENDMENT CHANGES BY FUND

FUND DESCRIPTION	INCREASE/DECREASE
010 GENERAL FUND	315.00
015 ROAD & BRIDGE ADM	.00
017 LATERAL ROAD FUND	.00
093 CO CLERK RECORDS MGMT FUND	315.00-

THE PRECEDING LIST OF AMENDMENTS WAS REVIEWED AND APPROVED.

RAY STELLY

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

[Signature]

[Signature]

[Signature]

2008-03(a)

ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMDMT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 093-403-572	EQUIPMENT/COMPUTER	11/13/2007	2K8A03	10,000.00	9,685.00	315.00-	TO COVER COST OF OFFICE EQU	SD
2008 010-403-572	OFFICE EQUIPMENT	11/13/2007	2K8A03	1,550.00	1,865.00	315.00	TO COVER COST OF OFFICE EQU	SD
2008 015-369-200	CULVERT/MATERIAL	11/13/2007	2K8A03	.00	10,950.90	10,950.90	CK FOR MAT CREEKSIDE & CTY	SD
2008 015-622-339	CONSTRUCTION CONTR	11/13/2007	2K8A03	349,116.51	360,067.41	10,950.90	CK FOR MATERIAL CREEKSIDE & SD	SD
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
2008 010-695-571	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
2008 017-333-330	STATE ROAD MONIES	11/13/2007	2K8A03	42,800.00-	48,658.26-	5,858.26-	LATERAL ROAD FUNDS	SD
2008 017-621-339	PCT 1 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
2008 017-622-339	PCT 2 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
2008 017-623-339	PCT 3 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
2008 017-624-339	PCT 4 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
2008 010-401-352	CONTINGENCIES	11/13/2007	2K8A03	43,000.00	16,468.50-	16,468.50-	LABOR POS SHRD BTWN MUS. & A SD	SD
2008 010-650-105	SALARIES	11/13/2007	2K8A03	27,932.61	45,187.61	17,255.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-201	SOCIAL SECURITY	11/13/2007	2K8A03	2,406.14	3,726.14	1,320.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-202	GROUP INSURANCE	11/13/2007	2K8A03	6,936.72	11,561.72	4,625.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-203	RETIREMENT	11/13/2007	2K8A03	2,764.70	4,316.70	1,552.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-204	WORKERS COMPENSATI	11/13/2007	2K8A03	154.96	1,014.46	859.50	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-206	UNEMPLOYMENT INSUR	11/13/2007	2K8A03	69.20	107.20	38.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 015-369-200	CULVERT/MATERIAL R	11/13/2007	2K8A03	10,950.90	10,950.90-	21,901.80-	ADDED NEG SIGN	SD
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	965.43	965.43-	1,930.86-	ADDED NEG SIGN	SD

TOTAL AMENDMENTS 21 TOTAL CHANGES

.00

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ACCOUNT NUMBER	ACCOUNT NAME	DATE	AMOUNT NUMBER	OLD BUDGET AMOUNT	AMENDED BUDGET AMOUNT	AMOUNT OF CHANGE	DESCRIPTION	CLK
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
2008 010-330-695	STATE HOMELAND SEC	11/13/2007	2K8A03	965.43	1,930.86	ADDED NEG SIGN		SD
			TOTAL AMENDMENTS	2	965.43-			
2008 010-342-581	REIMBURSEMENT-HIST	11/13/2007	2K8A03	.00	16,468.50-	16,468.50-	LABOR POS SRD BTWN MUS. & A SD	SD
			TOTAL AMENDMENTS	1	16,468.50-			
2008 010-401-352	CONTINGENCIES	11/13/2007	2K8A03	43,000.00	33,819.00	9,181.00-	LABOR POS SHRD BTWN MUS & A SD	SD
EXP. SUM. - COMM COURT			TOTAL AMENDMENTS	1	9,181.00-			
2008 010-403-572	OFFICE EQUIPMENT	11/13/2007	2K8A03	1,550.00	1,865.00	315.00	TO COVER COST OF OFFICE EQU SD	SD
EXP. SUM. - COUNTY CLERK			TOTAL AMENDMENTS	1	315.00			
2008 010-650-105	SALARIES	11/13/2007	2K8A03	27,932.61	45,187.61	17,255.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-201	SOCIAL SECURITY	11/13/2007	2K8A03	2,406.14	3,726.14	1,320.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-202	GROUP INSURANCE	11/13/2007	2K8A03	6,936.72	4,625.00	1,552.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-203	RETIREMENT	11/13/2007	2K8A03	2,764.70	4,316.70	1,552.00	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-204	WORKERS COMPENSATI	11/13/2007	2K8A03	154.96	1,014.46	859.50	LABOR POS SHRD BTWN MUS & A SD	SD
2008 010-650-206	UNEMPLOYMENT INSUR	11/13/2007	2K8A03	69.20	1,107.20	38.00	LABOR POS SHRD BTWN MUS & A SD	SD
EXP SUMMARY - LIBRARY & MUSEUM			TOTAL AMENDMENTS	6	25,649.50			
2008 010-695-571	STATE HOMELAND SEC	11/13/2007	2K8A03	.00	965.43	965.43	HOMELAND SEC GRANT	SD
EXPENSE SUMMARY - EMERG MGMT			TOTAL AMENDMENTS	1	965.43			
2008 015-369-200	CUVERT/MATERIAL R	11/13/2007	2K8A03	.00	10,950.90	10,950.90	CK FOR MAT CREEKSIDE & CTY SD	SD
2008 015-369-200	CUVERT/MATERIAL R	11/13/2007	2K8A03	10,950.90	21,901.80	ADDED NEG SIGN		SD
			TOTAL AMENDMENTS	2	10,950.90-			
2008 015-622-339	CONSTRUCTION CONTR	11/13/2007	2K8A03	349,116.51	360,067.41	10,950.90	CK FOR MATERIAL CREEKSIDE & SD	SD
PRECINCT #2 - ROAD & BRIDGE			TOTAL AMENDMENTS	1	10,950.90			
2008 017-333-330	STATE ROAD MONIES	11/13/2007	2K8A03	42,800.00-	48,658.26-	5,858.26-	LATERAL ROAD FUNDS	SD
			TOTAL AMENDMENTS	1	5,858.26-			
2008 017-621-339	PCT 1 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	1,347.40			
2008 017-622-339	PCT 2 LATERAL ROAD	11/13/2007	2K8A03	10,419.00	11,766.40	1,347.40	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	1,347.40			
2008 017-623-339	PCT 3 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	1,581.73			
2008 017-624-339	PCT 4 LATERAL ROAD	11/13/2007	2K8A03	12,231.00	13,812.73	1,581.73	LATERAL RD FUNDS	SD
			TOTAL AMENDMENTS	1	1,581.73			
2008 093-403-572	EQUIPMENT/COMPUTER	11/13/2007	2K8A03	10,000.00	9,685.00	315.00-	TO COVER COST OF OFFICE EQU SD	SD
			TOTAL AMENDMENTS	1	315.00-			

Polk County
 by: Stephanie Dale
 Assistant Auditor

Budget Amendment
 2K8A03
 FY08

November 07, 2007

Fund Account	Description	Increase	Decrease	Comments	Budget	Budget
093-403-572 010-403-572	Co Clerk Equip/Computers Co Clerk Office Equip	315.00	315.00	To Cover the cost of office equipment To Cover the cost of office equipment	10,000.00 1,500.00	9,685.00 1,815.00
015-369-200 015-622-339	<u>GENERAL FUND</u> R & B Culvert Mat Reimb R & B 2 Constr. Mat	10,950.90 10,950.90		Ck for material Creekside & City of Onalaska Ck for material Creekside & City of Onalaska	0.00 349,116.51	-10,950.90 360,067.41
010-330-695 010-695-571	<u>GENERAL FUND</u> State Hm Sec Grant State Hm Sec Grant	965.43 965.43		Homeland Sec Grant Homeland Sec Grant	0.00 0.00	-965.43 965.43
017-333-330 017-621-339 017-622-339 017-623-339 017-624-339	<u>GENERAL FUND</u> State Road Money Pct 1 Lat. Road Pct 2 Lat. Road Pct. 3 Lat Road Pct 4 Lat Road	5,858.26 1,347.40 1,347.40 1,581.73 1,581.73		Lateral Road Funds Lateral Road Funds Lateral Road Funds Lateral Road Funds Lateral Road Funds	-42,800.00 10,419.00 10,419.00 12,231.00 12,231.00	-48,658.26 11,766.40 11,766.40 13,812.73 13,812.73
010-342-581 010-401-352 010-650-105 010-650-201 010-650-202 010-650-203 010-650-204 010-650-206	<u>GENERAL FUND</u> Reimb Hist. Comm Comm Court Contingencies Museum Salaries Museum Soc Sec Museum Group Ins Museum Retirement Museum Wk Comp Museum Unemp	16,468.50 17,255.00 1,320.00 4,625.00 1,552.00 859.50 38.00	9,181.00	Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex Laborer Pos Shared bet. Museum & Office Annex	0.00 43,000.00 27,932.61 2,406.14 6,936.72 2,764.70 154.96 69.20	-16,468.50 33,819.00 45,187.61 3,726.14 11,561.72 4,316.70 1,014.46 107.20
	<u>GENERAL FUND</u>					
	<u>GENERAL FUND</u>					

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION

DISBURSEMENTS

010 GENERAL FUND

3,064.00

TOTAL OF ALL FUNDS

3,064.00

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

*3064.00
- 52.00

3012.00
EX #98400 Voided & Sent
by ACT*

*3012.00
\$3012.00*

Assist

RAY STELLY

Chargie N. Amis

COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

Fy 2007

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	180.78

	TOTAL OF ALL FUNDS	180.78

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

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

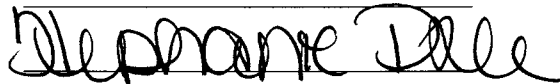
SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,729.48
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
061	DEBT SERVICE FUND	500.00
101	ADULT SUPERVISION	2,194.37
185	CCAP - JUVENILE PROBATION	779.13
	TOTAL OF ALL FUNDS	5,937.98

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

RAY STELLY

Asst. COUNTY AUDITOR



JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	28,907.74
015	ROAD & BRIDGE ADM	6,370.30
027	SECURITY	270.64
051	AGING	602.36
101	ADULT SUPERVISION	4,552.76
185	CCAP - JUVENILE PROBATION	2,050.32
TOTAL OF ALL FUNDS		42,754.12

act 061

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

RAY STELLY _____
asst. COUNTY AUDITOR *Alphonse Dale*
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,760.82
015	ROAD & BRIDGE ADM	1,489.90
027	SECURITY	63.30
051	AGING	140.88
101	ADULT SUPERVISION	1,064.78
185	CCAP - JUVENILE PROBATION	479.50
TOTAL OF ALL FUNDS		9,999.18

ACKOGZ

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

RAY STELLY

Asst.

COUNTY AUDITOR

Stephane Dale

JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,161.58
015	ROAD & BRIDGE ADM	3,708.69
027	SECURITY	113.95
051	AGING	187.75
101	ADULT SUPERVISION	3,295.79
185	CCAP - JUVENILE PROBATION	1,460.74
TOTAL OF ALL FUNDS		29,928.50

AC-11063

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

RAY STELLY

Asst., COUNTY AUDITOR

Stephanie Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	171,830.69
015	ROAD & BRIDGE ADM	39,077.01
027	SECURITY	1,688.19
051	AGING	3,956.30
101	ADULT SUPERVISION	25,676.58
185	CCAP - JUVENILE PROBATION	11,678.93
TOTAL OF ALL FUNDS		253,907.70

ACH 064

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

RAY STELLY
 Asst. COUNTY AUDITOR Debra Dale
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,652.03
015	ROAD & BRIDGE ADM	99.99

	TOTAL OF ALL FUNDS	2,752.02

ACKOC5

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

RAY STELLY

Asst

COUNTY AUDITOR

Stephen Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	488,887.09
TOTAL OF ALL FUNDS	488,887.09

AC 1066

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

RAY STELLY

Asst. COUNTY AUDITOR

[Handwritten Signature]

JOHN P. THOMPSON

COUNTY JUDGE

VOL.

53 PAGE 1824

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
101	ADULT SUPERVISION	4,544.70

	TOTAL OF ALL FUNDS	4,544.70

*Ac 14
67*

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

Asst. RAY STELLY
 COUNTY AUDITOR DePhanie Dale
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

Fu
F 2007

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	963.82
015 ROAD & BRIDGE ADM	168.01

TOTAL OF ALL FUNDS	1,131.83

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

RAY STELLY
 Asst COUNTY AUDITOR DePhante Dale
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FY 2008

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,594.55
011	HOTEL OCCUPANCY TAX FUND	351.89
015	ROAD & BRIDGE ADM	630.83
051	AGING	19.95
TOTAL OF ALL FUNDS		14,597.22

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

RAY STELLY

Asst. COUNTY AUDITOR

Debra Dille

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
061 DEBT SERVICE FUND	60,000.00

TOTAL OF ALL FUNDS	60,000.00

AC 14068

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

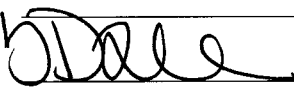
RAY STELLY _____
Asst. COUNTY AUDITOR *Stally* _____
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	13,776.00

	TOTAL OF ALL FUNDS	13,776.00

ACIF069

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

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

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	28,269.47

TOTAL OF ALL FUNDS	28,269.47

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

Asst. RAY STELLY
COUNTY AUDITOR Stephanie Dale
JOHN P. THOMPSON _____
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	16,900.39
015	ROAD & BRIDGE ADM	428.94

	TOTAL OF ALL FUNDS	17,329.33

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

RAY STELLY

Asst.

COUNTY AUDITOR

Deborah Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	185.00
020	CONSTRUCTION FUND	2,959,083.33

	TOTAL OF ALL FUNDS	2,959,268.33

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

RAY STELLY
Asst COUNTY AUDITOR Ray Stelly

JOHN P. THOMPSON _____

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	1,994.00
TOTAL OF ALL FUNDS	1,994.00

*CK # 98466 Deleted &
Sent by Act.
1994.00
110.00
\$ 1884.00*

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

Asst. RAY STELLY
 COUNTY AUDITOR JD Rile
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	69,541.87
015	ROAD & BRIDGE ADM	15,689.13
027	SECURITY	708.55
048	DISTRICT ATTY SPECIAL FUND	2,603.99
051	AGING	1,567.91
101	ADULT SUPERVISION	11,365.28
185	CCAP - JUVENILE PROBATION	4,982.98
TOTAL OF ALL FUNDS		106,459.71

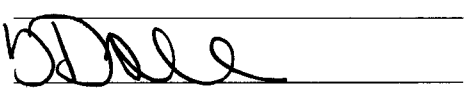
ACH 070

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

RAY STELLY _____
 COUNTY AUDITOR *ASst* BDale
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	275.35
015	ROAD & BRIDGE ADM	114.70
185	CCAP - JUVENILE PROBATION	14.00
TOTAL OF ALL FUNDS		404.05

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

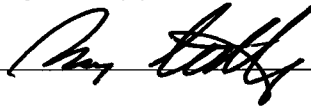
Asst. RAY STELLY
COUNTY AUDITOR 
JOHN P. THOMPSON _____
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	22,471.50
088	JUDICIARY FUND	115,284.34
TOTAL OF ALL FUNDS		137,755.84

AC11071

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
088	JUDICIARY FUND	24,760.20
	TOTAL OF ALL FUNDS	24,760.20

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

RAY STELLY



COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

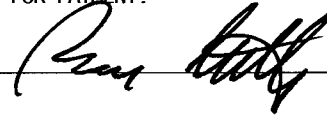
SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
020 CONSTRUCTION FUND	125,290.74

TOTAL OF ALL FUNDS	125,290.74

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	2,712.86

	TOTAL OF ALL FUNDS	2,712.86

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

RAY STELLY



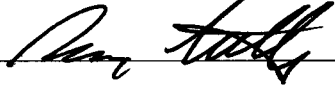
COUNTY AUDITOR

JOHN P. THOMPSON

COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	7,106.40
015	ROAD & BRIDGE ADM	1,577.57
027	SECURITY	17.66
051	AGING	56.46
185	CCAP - JUVENILE PROBATION	711.94
TOTAL OF ALL FUNDS		9,470.03

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

RAY STELLY 
COUNTY AUDITOR
JOHN P. THOMPSON
COUNTY JUDGE

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	14,431.42
051	AGING	216.00
TOTAL OF ALL FUNDS		14,647.42

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

RAY STELLY _____
Asst. COUNTY AUDITOR *B. Dale* _____
JOHN P. THOMPSON _____
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND DESCRIPTION	DISBURSEMENTS
010 GENERAL FUND	938.00

TOTAL OF ALL FUNDS	938.00

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

RAY STELLY
Asst COUNTY AUDITOR *Stally*
JOHN P. THOMPSON
COUNTY JUDGE

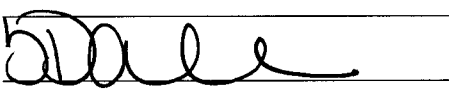
SCHEDULE OF BILLS BY FUND

VOL. 53 PAGE 1842

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	29,160.34
015	ROAD & BRIDGE ADM	6,614.18
027	SECURITY	229.70
051	AGING	591.46
101	ADULT SUPERVISION	4,560.36
185	CCAP - JUVENILE PROBATION	2,050.32
TOTAL OF ALL FUNDS		43,206.36

AC11072

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

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

VENDOR NAME TEXAS ASSOCIATION OF COUN HEALTH BENEFITS POOL TAC P O BOX 911968 DALLAS TX 75391

OK # 207799

ALL RECORDS FROM 09/23/2007 TO 09/23/2007 DATE-PO-BE-PAID BATCH NO. 99

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA	99	PD	PO NO	AMOUNT
2008 010-202-100	SALARIES PAYABLE	TAC/BCBS	090722007	09/07/07	N	N	N	01	6,970.29
2008 015-202-100	SALARIES PAYABLE	TAC/BCBS	090722007	09/07/07	N	N	N	01	944.33
2008 185-202-100	SALARIES PAYABLE	TAC/BCBS	090722007	09/07/07	N	N	N	02	269.33
2008 010-401-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	7,209.47
2008 010-402-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,652.22
2008 010-403-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-405-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-426-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	4,956.66
2008 010-455-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,652.22
2008 010-456-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,652.22
2008 010-457-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,101.48
2008 010-458-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,101.48
2008 010-475-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,101.48
2008 010-495-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	2,202.96
2008 010-499-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	7,779.52
2008 010-501-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	2,779.52
2008 010-503-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,652.22
2008 010-510-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,101.48
2008 010-511-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,101.48
2008 010-512-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	12,671.30
2008 010-552-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-553-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-554-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-645-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-650-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-665-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-695-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	550.74
2008 010-697-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	2,549.24
2008 015-202-100	SALARIES PAYABLE	TAC/BCBS	092122007	09/21/07	N	N	N	01	944.33
2008 015-610-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	2,778.02
2008 015-621-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	3,304.44
2008 015-622-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	3,304.44
2008 015-623-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	7,159.62
2008 027-580-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	4,956.66
2008 051-645-202	GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	01	4,956.66
2008 185-202-100	SALARIES PAYABLE	TAC/BCBS	092122007	09/21/07	N	N	N	01	1,269.58
2008 185-586-202	COUNTY GROUP INSURANCE	TAC/BCBS	092122007	09/21/07	N	N	N	02	5,507.40
2008 010-554-202	GROUP INSURANCE	TAC/BCBS	FY2008	10/05/07	N	N	N	01	27.32
2008 010-560-202	GROUP INSURANCE	TAC/BCBS	FY2008	10/05/07	N	N	N	01	27.32
2008 010-645-202	GROUP INSURANCE	TAC/BCBS	FY2008	10/05/07	N	N	N	01	1,229.40
2008 010-650-202	GROUP INSURANCE	TAC/BCBS	FY2008	10/05/07	N	N	N	01	27.32
2008 010-665-202	GROUP INSURANCE	TAC/BCBS	FY2008	10/05/07	N	N	N	01	27.32
2008 010-695-202	GROUP INSURANCE	TAC/BCBS	FY2008	10/05/07	N	N	N	01	136.60
2008 010-696-202	GROUP INSURANCE	TAC/BCBS	FY2008	10/05/07	N	N	N	01	81.96

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ALL RECORDS FROM 09/23/2007 TO 09/23/2007 DATE-TO-BE-PAID BATCH NO. 99

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	10	PD	PO NO	AMOUNT
HEALTH BENEFITS POOL TAC	2008 010-697-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		27.32
	2008 015-621-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		163.92
	2008 015-623-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		355.16
	2008 015-624-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		245.88
	2008 027-580-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		27.32
	2008 051-645-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		54.64
	2008 185-586-202	COUNTY GROUP INSURA	PREMIUM INCREASE	FY2008	10/05/07	N	N	02		273.20
	2008 010-400-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		81.96
	2008 010-401-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		27.32
	2008 010-402-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		27.32
	2008 010-403-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		245.88
	2008 010-405-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		54.64
	2008 010-426-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		81.96
	2008 010-450-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		245.88
	2008 010-457-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		81.96
	2008 010-458-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		81.96
	2008 010-475-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		109.28
	2008 010-497-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		54.64
	2008 010-499-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		355.16
	2008 010-501-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		227.32
	2008 010-503-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		382.48
	2008 010-510-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		81.96
	2008 010-511-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		54.64
	2008 010-512-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		81.96
	2008 010-551-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		624.08
	2008 010-552-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		27.32
	2008 010-456-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		27.32
	2008 015-622-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		54.64
	2008 010-495-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		163.92
	2008 015-610-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		109.28
	2008 010-497-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		109.28
	2008 010-560-202	GROUP INSURANCE	PREMIUM INCREASE	FY2008	10/05/07	N	N	01		109.28
	2008 010-696-202	GROUP INSURANCE	TAC/BCBS	09212007	09/21/07	N	N	02		1,127.30
	2008 010-401-360	RETIREE HEALTH INS.	TAC/BCBS	09212007	09/21/07	N	N	02		24,783.30
	2008 010-696-202	GROUP INSURANCE	MARJEANNE GIBSON	09212007	09/21/07	N	N	02		1,652.22
	2008 010-495-202	GROUP INSURANCE	STACY HANDLEY	09212007	09/21/07	N	N	02		578.78
	2008 010-499-202	GROUP INSURANCE	VERNON LOFTIN	PREM. DIFF.	11/02/07	N	N	02		1.07
	2008 010-512-202	GROUP INSURANCE	CARLA MEADOWS	TERM 9/17/0	11/02/07	N	N	02		578.06
	2008 015-610-202	GROUP INSURANCE	DAVID BUTCHER	TERM 9/08/0	11/02/07	N	N	02		578.06
	2008 010-560-202	GROUP INSURANCE	JAMES PURVIS	PREM DIFF	11/02/07	N	N	02		1.07
	2008 010-511-202	GROUP INSURANCE	CHRISTOPHER LIMA	DED TWICE	11/02/07	N	N	02		578.06
	2008 010-202-202	RETIREE/COBRA INSURA	CARROLL SMITH	TERM 8/23/07	11/02/07	N	N	02		239.18
	2008 010-401-360	RETIREE HEALTH INS.	LINDA ADAMS	COBRA	11/02/07	N	N	02		1,073.18
	2008 010-202-202	RETIREE/COBRA INSURA	CLIBURNE SWILLEY	RETIREE	11/02/07	N	N	02		575.53
	2008 015-621-202	GROUP INSURANCE	JONATHAN TUCKER	COBRA SEP 0	11/02/07	N	N	02		575.53
	2008 010-512-202	GROUP INSURANCE	CLARENCE BALDWIN	PREM DIFF	11/02/07	N	N	02		1,142.64
	2008 010-400-202	GROUP INSURANCE	PREMIUM INCREASE	ADJUSTMENT	11/02/07	N	N	02		1.50
	2008 010-401-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	N	02		45.81
			CREDIT ALLOWANCE	OCT 2007	11/02/07	N	N	02		4.28
										15.27

DATE 11/02/2007 08:55:43

VOUCHERS PAYABLE REGISTER

VENDOR NAME
P O BOX 911968
DALLAS TX 75391

ALL RECORDS FROM 09/23/2007 TO 09/23/2007 DATE-TO-BE PAID BATCH NO. 99

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD 10	PO NO	AMOUNT
2008 010-402-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		15.27-
2008 010-403-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		152.72-
2008 010-405-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		30.54-
2008 010-428-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		45.81-
2008 010-450-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		137.44-
2008 010-455-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		45.81-
2008 010-456-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		30.54-
2008 010-458-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		30.54-
2008 010-465-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		213.80-
2008 010-475-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		76.36-
2008 010-495-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		76.36-
2008 010-497-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		30.54-
2008 010-499-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		198.53-
2008 010-501-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		45.81-
2008 010-503-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		30.54-
2008 010-510-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		45.81-
2008 010-511-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		76.36-
2008 010-512-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		397.06-
2008 010-551-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		61.09-
2008 010-560-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		733.09-
2008 010-645-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		15.27-
2008 010-650-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		15.27-
2008 010-655-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		61.09-
2008 010-695-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		76.36-
2008 010-696-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		30.54-
2008 010-697-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		15.27-
2008 015-610-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		76.36-
2008 015-621-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		91.63-
2008 015-622-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		213.80-
2008 015-623-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		152.72-
2008 015-624-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		15.27-
2008 027-580-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		15.27-
2008 051-645-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		30.54-
2008 010-457-202	GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	02		45.81-
2008 185-586-202	COUNTY GROUP INSURANCE	CREDIT ALLOWANCE	OCT 2007	11/02/07	N	03		167.99-

TOTAL CHECKS TO BE WRITTEN 142,669.36

142,669.36

Handwritten notes:
 O10 Fund. — \$ 111,027.93
 O15 Fund. — \$ 23,801.29
 185 Fund. — \$ 6,151.77
 O27 Fund. — \$ 562.79
 O51 Fund. — \$ 1,125.58
 \$ 142,669.36

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE TO BE PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
OMNI BAYFRONT	207802	2008 010-475-427 TRAVEL	DONNA DURR	CF#145009888	11/01/07	N	02		293.25
900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401									
OMNI BAYFRONT	207801	2008 010-475-427 TRAVEL	RHONDA RAYMOND	CF#145009888	11/01/07	N	02		293.25
900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401									
OMNI BAYFRONT	207802	2008 010-475-427 TRAVEL	CHRISTI HENSON	CF#145009888	11/01/07	N	02		293.25
900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401									
OMNI BAYFRONT	207803	2008 010-475-427 TRAVEL	SHERRY SPRAYBERRY	CF#145009888	11/01/07	N	02		293.25
900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401									
OMNI BAYFRONT	207804	2008 010-475-427 TRAVEL	PAM KNIGHTON	CF#145009888	11/01/07	N	02		293.25
900 N. SHORELINE BLVD CORPUS CHRISTI TX 78401									
ARBUCKLE, CHAD	207805	2008 010-665-425 CEA-SPECIAL TRAVEL	TRAVEL REIMBURSEMENT	NACOGDOCHES	11/01/07	N	02		293.25
AT & T MOBILITY	207806	2008 010-402-420 LIC. & WEIGHTS-OPBR	880578556	R THIGPEN	11/01/07	N	02		106.98
PO BOX 650574 DALLAS TX 75265									
BROWN/JOANNA	207807	2008 010-426-426 TRAVEL/TRAINING	TRAVEL REIMBURSEMENT	SAN ANTONIO	11/01/07	N	02		683.91
606 W. NOELITT LIVINGSTON TX 77351									
C.T. JONES INSURANCE CO.	207808	2008 010-409-495 COUNTY EMPLOYEE CRI	005100	2597	10/26/07	N	01		841.00
P.O. BOX 1169 LIVINGSTON TX 77351									
CANON FINANCIAL SERVICES,	207809	2008 010-409-331 COPY/POSTAGE MACHIN	0126630	7448035	11/01/07	N	02		125.97
PO BOX 4004 CAROL STREAM IL 60197									
CANON U.S.A., INC.	207810	2008 010-409-331 COPY/POSTAGE MACHIN	14212	R2977328	11/01/07	N	02		280.23
PB 905993 CHARLOTTE NC 28290									
CENTERPOINT ENERGY KENTEX	207811	2008 010-409-441 GAS/HEAT	2663367-7	TEMP FAC	11/01/07	N	02		156.24

Handwritten notes:
207802
Thru
207810

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
EASTEX SECURITY LAKE COMM DBA POLK COUNTY FIRE EQUI 2124 HWY 190 WEST LIVINGSTON TX 77351	2008 027-580-495	SECURITY EXPENSES	2221/OFFICE ANNEX	81327	11/01/07	N	02		27.00
	2008 010-511-450	REPAIR/REPLACEMENT/	1002/COURT HOUSE	81325	11/01/07	N	02		70.00
	2008 010-409-441	GAS/HEAT	2675260-0		11/01/07	N	02		34.05
	2008 010-409-441	GAS/HEAT	7143347-3	COMM ACTION	11/01/07	N	02		24.95
	2008 010-409-441	GAS/HEAT	7143545-7	TEMP FAC	11/01/07	N	02		24.95
	2008 010-409-441	GAS/HEAT	2649732-1	TEMP FAC	11/01/07	N	02		24.95
	2008 010-409-441	GAS/HEAT	2637477-7	CH ENERGY	11/01/07	N	02		34.05
	2008 010-409-441	GAS/HEAT	2637378-7	DUMBAR	11/01/07	N	02		31.57
	2008 010-409-441	GAS/HEAT	2637375-3	ANIM SHELTER	11/01/07	N	02		34.21
	2008 010-409-441	GAS/HEAT	6225380-2	JAIL	11/01/07	N	02		18.34
2008 051-645-333	RAW FOOD	2663546-6	JACKSON BLDG	AGING	11/01/07	N	02		31.60
ENERGY PO BOX 8104 BATON ROUGE LA 70891	2008 010-409-440	ELECTRICITY	3261360	HOSP CORR.	11/01/07	N	02		627.24
	2008 051-645-440	ELECTRICITY	559941	AGING CORR	11/01/07	N	02		453.97
	2008 015-623-440	ELECTRICITY	1704467	R&B#3	11/01/07	N	02		83.05
	2008 015-623-440	ELECTRICITY	527214	R&B#3	11/01/07	N	02		524.06
	2008 010-409-440	ELECTRICITY	386470	SUB CH CORR	11/01/07	N	02		545.94
FEDEX P.O. BOX 660481 DALLAS, TX 75266	2008 010-560-393	LAW ENFORCEMENT SUP	3503 6722 5		11/01/07	N	02		2,234.26
	2008 010-560-393	LAW ENFORCEMENT SUP	3503 6722 5	2 325 08900	11/01/07	N	02		11.11
GE CAPITAL P O BOX 740441 ATLANTA GA 30374	2008 010-409-331	COPY/POSTAGE MACHIN	90133764539	48263881	11/01/07	N	02		358.34
	2008 010-409-331	COPY/POSTAGE MACHIN	90133690994	48234569	11/01/07	N	02		145.38
JONES/KAYCEE 207816	2008 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	SO CAROLINA	11/01/07	N	02		503.72
	2008 010-475-427	TRAVEL	TRAVEL REIMBURSEMENT	SO CAROLINA	11/01/07	N	02		55.02
L.L.W.S. AND S.S.C. PO BOX 1149 LIVINGSTON TX 77351	2008 015-624-442	WATER	10 0571 00	R&B#4	11/01/07	N	02		43.44
	2008 015-624-442	WATER	10 0571 00	R&B#4	11/01/07	N	02		43.44
M.CLOUD, NORMAN 207818	2008 010-511-330	FURNISHED TRANSPORT	MAINT ENG	FUEL REFUND	11/01/07	N	02		20.00
	2008 010-511-330	FURNISHED TRANSPORT	MAINT ENG	FUEL REFUND	11/01/07	N	02		20.00
MOSCOW WATER SUPPLY CORP 207819	2008 010-409-442	WATER	75	PEACE OFF AS	11/01/07	N	02		20.60
	2008 010-409-442	WATER	75	PEACE OFF AS	11/01/07	N	02		20.60

B10 Fund
015 Fund
027 Fund
051 Fund

DATE 11/02/2007 09:06:27

VOUCHERS PAYABLE REGISTER

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD 10	PO NO	AMOUNT
PO BOX 250 MOSCOW	TX 75960								20.60
SAM HOUSTON ELECTRIC COOP	2008 015-624-440	ELECTRICITY	65928-4	R&B#4	11/01/07	N	02		317.50
P.O. BOX 1121 LIVINGSTON	2008 010-560-463	TOWER RENT	15668-7	TOWER RENT	11/01/07	N	02		156.00
	2008 010-409-440	ELECTRICITY	189777-6	DEACE OFF AS	11/01/07	N	02		171.99
	2008 010-409-440	ELECTRICITY	51462-0	WEIGH STAFFIO	11/01/07	N	02		13.50
	2008 015-622-440	ELECTRICITY	95468-5	R&B#2	11/01/07	N	02		139.69
	2008 010-409-440	ELECTRICITY	95469-3	SUB CH ONAL	11/01/07	N	02		181.60
	2008 010-409-440	ELECTRICITY	95471-2	JF#2	11/01/07	N	02		47.65
	2008 010-409-440	ELECTRICITY	95472-7	SUB CH ONAL	11/01/07	N	02		452.53
	2008 015-624-440	ELECTRICITY	230263-6	R&B#4	11/01/07	N	02		29.52
SMITH/ MARION TAX ASSESSOR	2008 010-499-427	TRAVEL/TRAINING							1,569.98
									120.00
									120.00
SMITH, CARROLL 174 NOBENT DR LIVINGSTON	2008 010-202-100	SALARIES PAYABLE	PREMIUM REFUND	AUG 10/07-DE	11/02/07	N	02		227.79
	2008 010-202-100	SALARIES PAYABLE	PREMIUM REFUND	AUG 24/07-DE	11/02/07	N	02		227.79
	2008 010-202-100	SALARIES PAYABLE	PREMIUM REFUND	SEP 07/07-DE	11/02/07	N	02		239.18
									694.76
SUDDENLINK PO BOX 660365 DALLAS	2008 010-512-491	INMATE SUPPLIES	001 5623 090200801	PO. CO. JAIL	11/01/07	N	02		539.04
	2008 015-623-423	MOBIL PHONE/PAGERS	001 8623 090420101	R&B#3	11/01/07	N	02		31.23
	2008 013-452-350	JP 2 TECHNOLOGY EXP	001 8699 617145601	JP#2	11/01/07	N	02		59.95
									630.22
U S POST OFFICE 1325 W CHURCH ST LIVINGSTON	2008 010-409-311	POSTAGE		FIRST CLASS PRESORT ANNUAL PERMI	11/01/07	N	02		175.00
									175.00
									175.00
VERIZON WIRELESS PO BOX 660108 DALLAS	2008 015-621-423	MOBIL PHONE/PAGERS	819118822-00001	R&B#1	11/01/07	N	02		36.09
	2008 010-695-420	TELEPHONE/MOBILE &	610129420-00001	K HAMBRICK	11/01/07	N	02		43.12
	2008 010-697-423	MOBTEL PHONE/PAGERS	919513484-00001	J BARBEE	11/01/07	N	02		51.03
	2008 010-475-490	MISCELLANEOUS	420658449-00001	DIST ATTY	11/01/07	N	02		173.96
	2008 015-624-423	MOBIL PHONE/PAGERS	819118822-00001	T OVERSTREET	11/01/07	N	02		169.89
									474.09
WALKER/ PAMELA	2008 010-475-427	TRAVEL							45.59
									45.59
WALMART COMMUNITY BRC	2008 051-645-333	RAW FOOD	6032202020150448	TRAVEL REIMBURSEMENT LUFKIN	11/01/07	N	02		24.60
									24.60

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE-PAID BATCH NO. 10

VENDOR NAME	ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
WALMART COMMUNITY BRC PO BOX 530933 ATLANTA GA 30353	2008 010-512-490	MISCELLANEOUS	6032202000378274	01995	10/11/07	N	N	02 280164	29.56
	2008 010-512-490	MISCELLANEOUS	6032202000378274	01455	10/12/07	N	N	02 280223	6.04
	2008 010-560-454	VEHICLE REPAIR	6032202000378274	0142	10/10/07	N	N	02 280150	113.31
	2008 010-560-392	ANIMAL SHELTER	6032202000378274	03236	10/12/07	N	N	02 280187	192.39
	2008 051-645-333	RAW FOOD	6032202020150448	06182	10/04/07	N	N	02 280122	39.48
	2008 051-645-343	PAPER FOOD	6032202020150448	06182	10/04/07	N	N	02 280122	4.18
	2008 051-645-333	PAPER FOOD	6032202020150448	08416	10/02/07	N	N	02 280122	18.52
	2008 051-645-333	RAW FOOD	6032202020150448	08416	10/02/07	N	N	02 280122	15.74
	2008 051-645-343	PAPER FOOD	6032202020150448	08503	10/04/07	N	N	02 280122	115.28
	2008 010-402-400	DPS-OPERATING	6032202020150448	08503	10/04/07	N	N	02 280122	7.56
2008 010-475-315	OFFICE SUPPLIES	6032202020150448	09761	10/05/07	N	N	02 280098	33.65	
2008 010-475-315	OFFICE SUPPLIES	6032202020150448	06916	10/01/07	N	N	02 280038	7.15	
2008 010-475-315	OFFICE SUPPLIES	6032202020150448	06916	10/01/07	N	N	02 280038	103.32	
TOTAL CHECKS TO BE WRITTEN									12,745.62
-----									341.30

O10 FUND - \$ 10,476.27
 O15 FUND - \$ 1434.47
 O27 FUND - \$ 27.00
 O51 FUND - \$ 747.93
 O13 FUND - \$ 59.95
 \$ 12,745.62

ALL RECORDS FROM 11/02/2007 TO 11/02/2007 DATE-TO-BE PAID BATCH NO. 12

VENDOR NAME WALMART COMMUNITY BRC
P O BOX 530933 GA 30353
ATLANTA

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
2007 010-405-315	OFFICE SUPPLIES	6032202020150448	03574	09/28/07	N	N	12	274944
2007 010-511-452	SUPPLIES/OFFICE EQU	6032202020150448	08572	09/06/07	N	N	12	274592
2007 010-560-393	LAW ENFORCEMENT SUP	6032202000378274	07707	09/07/07	N	N	12	274627
2007 010-495-390	SUBSCRIPTIONS	6032202020150448	06646	09/18/07	N	N	12	274801
2007 010-650-315	OFFICE SUPPLIES	6032202020150448	03473	09/22/07	N	N	12	274932
2007 010-695-490	MISCELLANEOUS EXPEN	6032202020150448	09069	09/06/07	N	N	12	274591
2007 010-695-490	MISCELLANEOUS EXPEN	6032202020150448	06830	09/18/07	N	N	12	274787
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	00736	09/28/07	N	N	12	275008
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	03133	09/17/07	N	N	12	274851
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	09144	09/18/07	N	N	12	274851
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	00832	09/18/07	N	N	12	274851
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	04559	09/23/07	N	N	12	274851
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	09184	09/23/07	N	N	12	274880
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	06563	09/29/07	N	N	12	274880
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	01781	09/21/07	N	N	12	274839
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	08413	09/24/07	N	N	12	274814
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	05773	09/21/07	N	N	12	274876
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	00916	09/25/07	N	N	12	274884
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	08523	09/28/07	N	N	12	275019
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	06414	09/12/07	N	N	12	274700
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	06241	09/13/07	N	N	12	274700
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	00956	09/27/07	N	N	12	274700
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	00956	09/27/07	N	N	12	274994
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	06798	09/27/07	N	N	12	274978
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	07996	09/17/07	N	N	12	274978
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	08073	09/21/07	N	N	12	274978
2007 010-475-315	OFFICE SUPPLIES	6032202020150448	09073	09/21/07	N	N	12	274978
2007 051-645-333	RAW HOOD	6032202020150448	5/CHARGE	11/01/07	N	N	12	274883
2007 010-665-490	4H EQUIPMENT/SUPPLI	6032202020150448	08413	09/24/07	N	N	12	274814
2007 010-552-330	FURNISHED TRANSPORT	6032202020150448	00916	09/25/07	N	N	12	274884
2007 010-510-332	SUPPLIES/REPAIRS -	6032202020150448	08523	09/28/07	N	N	12	275019
2007 010-402-400	DPS-OPERATING	6032202020150448	06414	09/12/07	N	N	12	274700
2007 010-402-400	DPS-OPERATING	6032202020150448	06241	09/13/07	N	N	12	274700
2007 010-554-315	OFFICE SUPPLIES	6032202020150448	00956	09/27/07	N	N	12	274700
2007 010-554-315	OFFICE SUPPLIES	6032202020150448	00956	09/27/07	N	N	12	274994
2007 010-495-440	FURNISHED TRANSPORT	6032202020150448	06798	09/27/07	N	N	12	274978
2007 010-495-440	OUTSIDE SERVICES	6032202020150448	07996	09/17/07	N	N	12	274978
2007 010-495-315	OFFICE SUPPLIES	6032202020150448	08073	09/21/07	N	N	12	274978
2007 010-495-315	OFFICE SUPPLIES	6032202020150448	09073	09/21/07	N	N	12	274978
2007 051-645-333	RAW HOOD	6032202020150448	5/CHARGE	11/01/07	N	N	12	274883

4,972.77

WALMART COMMUNITY BRC
PO BOX 530933
ATLANTA GA 30353

ACCOUNT NUMBER	ACCOUNT NAME	ITEM/REASON	INV #	VP DATE	FA 99	PD	PO NO	AMOUNT
2007 010-560-393	LAW ENFORCEMENT SUP	6032202000378274	03610	09/14/07	N	N	12	274749
2007 010-560-454	VEHICLE REPAIR	6032202000378274	03609	09/14/07	N	N	12	274750
2007 010-560-315	OFFICE SUPPLIES	6032202000378274	05326	09/17/07	N	N	12	274771
2007 010-560-341	FILM/PHOTOS	6032202000378274	06822	09/27/07	N	N	12	274990
2007 010-560-490	MISCELLANEOUS	6032202000378274	00994	09/28/07	N	N	12	275010
2007 010-512-490	MISCELLANEOUS	6032202000378274	01007	09/20/07	N	N	12	274852
2007 010-512-490	MISCELLANEOUS	6032202000378274	01454	09/24/07	N	N	12	274897
2007 010-560-392	ANIMAL SHELTER	6032202000378274	00564	11/01/07	N	N	12	41256
2007 010-512-333	GROCERIES	6032202000378274	09398	09/17/07	N	N	12	274780

2,397.52

TOTAL CHECKS TO BE WRITTEN 7,370.29

010 FUND

~~20079~~
Thru
~~07/07/07~~

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	6,819.80
015	ROAD & BRIDGE ADM	1,546.92
027	SECURITY	53.74
051	AGING	138.32
101	ADULT SUPERVISION	1,066.54
185	CCAP - JUVENILE PROBATION	479.50
TOTAL OF ALL FUNDS		10,104.82

AC 11073

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

RAY STELLY _____
 Asst. COUNTY AUDITOR *Stalley*
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	21,255.19
015	ROAD & BRIDGE ADM	3,847.00
027	SECURITY	103.83
051	AGING	150.23
101	ADULT SUPERVISION	3,311.31
185	CCAP - JUVENILE PROBATION	1,460.74
TOTAL OF ALL FUNDS		30,128.30

AC1074

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

RAY STELLY
 Asst. COUNTY AUDITOR Staley

JOHN P. THOMPSON _____

COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	173,414.12
015	ROAD & BRIDGE ADM	40,629.61
027	SECURITY	1,416.67
051	AGING	3,918.89
101	ADULT SUPERVISION	25,582.21
185	CCAP - JUVENILE PROBATION	11,678.93
TOTAL OF ALL FUNDS		256,640.43

PA@K075

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

RAY STELLY

Asst COUNTY AUDITOR

BDale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	2,652.03
015	ROAD & BRIDGE ADM	99.99

	TOTAL OF ALL FUNDS	2,752.02

AC 97076

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

RAY STELLY

Asst.

COUNTY AUDITOR

W Dale

JOHN P. THOMPSON

COUNTY JUDGE

SCHEDULE OF BILLS BY FUND

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FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	1,739.49
015	ROAD & BRIDGE ADM	675.00
027	SECURITY	60.00
101	ADULT SUPERVISION	2,194.37
185	CCAP - JUVENILE PROBATION	779.13
TOTAL OF ALL FUNDS		5,447.99


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

RAY STELLY
Asst. COUNTY AUDITOR Depranne Dale
JOHN P. THOMPSON _____
COUNTY JUDGE _____

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	166.35
	TOTAL OF ALL FUNDS	----- 166.35

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

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

SCHEDULE OF BILLS BY FUND

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	136,565.23
015	ROAD & BRIDGE ADM	175,951.11
027	SECURITY	4.89
034	FEMA DISASTER FUNDS	172.91
040	LAW LIBRARY FUND	608.72
093	CO CLERK RECORDS MGMT FUND	3,065.80
094	COUNTY RECORDS MGMT FUND	2,475.75
TOTAL OF ALL FUNDS		318,844.41

FY 2007

CC COPY

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

RAY STELLY
Asst. COUNTY AUDITOR *Stephanie Dale*
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

FEY/2008

FUND	DESCRIPTION	DISBURSEMENTS
010	GENERAL FUND	91,321.70
013	JP JUSTICE COURT TECHNOLOGY	1,053.00
015	ROAD & BRIDGE ADM	184,463.11
051	AGING	18,795.81
088	JUDICIARY FUND	1,353.20
093	CO CLERK RECORDS MGMT FUND	35,803.00
TOTAL OF ALL FUNDS		332,789.82

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

RAY STELLY
 Asst. COUNTY AUDITOR Ray Stelly
 JOHN P. THOMPSON _____
 COUNTY JUDGE _____

ADDENDUM
 SCHEDULE OF BILLS FOR
 NOVEMBER 13, 2007
 FY 2008

COMPANY NAME	DESCRIPTION	DEPARTMENT	LINE ITEM	AMOUNT
	FY 2007 BUDGET			
BEST AIR CONDITIONING	PARTS	MAINT ENG	010-511-450	\$ 42.19
DAVIS & BROWN CONST.	EQUIP. HAULING	R&B#3	015-623-456	\$ 300.00
ELECTION WORKERS	6-Nov-07	COUNTY CLERK	010-403-484	\$ 5,301.92
GT DISTRIBUTORS INC	SUPPLIES	JAIL	010-512-490	\$ 520.37
GT DISTRIBUTORS INC	UNIFORMS	SHERIFF DEPT	010-560-300	\$ 765.01
HESTERS & SANDERS ARCH	ARCHITECTUAL SERVICE	COUNTY	010-401-476	\$ 1,660.00
LIVINGSTON LAW & EQUIP	SUPPLIES	MAINT CUST	010-510-330	\$ 103.35
LIVINGSTON LAW & EQUIP	SUPPLIES	WORK CREW	015-610-456	\$ 76.50
MATLOCK, DIANA	UINFORMS	SHERIFF DEPT	010-560-300	\$ 43.30
MATTHEW BENDER	TRAFFIC GUIDES	SHERIFF DEPT	010-560-490	\$ 468.45
NATIONAL 4-H CONCIL	OFFICE SUPPLIES	EXT. OFFICE	010-665-490	\$ 48.75
QUEST DIAGNOSTICS	TESTING	PERSONNEL	010-696-405	\$ 158.64
RIVERSIDE UNIFORMS	UNIFORMS	SHERIFF DEPT	010-560-300	\$ 412.87
TOTAL	FY 2007 BUDGET			<u>\$ 9,901.35</u>
	FY 2008 BUDGET			
DAVIS & BROWN CONST.	BRIDGE & CULVERT REPAIR	R&B#3	015-623-575	\$ 18,681.00
DOUBLE S WELDING SUPP.	CYLINDER RENTAL	R&B#2	015-622-337	\$ 22.00
ETOX	CYLINDER RENTAL	R&B#3	015-623-337	\$ 224.75
HESTER & SANDERS ARCH.	ARCHITECTUAL SERVICE	COUNTY	010-401-476	\$ 100.00
SAM'S CLUB	TABLES GLOVES & ETC	EMERG MGMT	010-695-571	\$ 292.02
TOTAL	FY 2008 BUDGET			<u>\$ 19,319.77</u>
TOTALFY2007 & FY2008				<u><u>\$ 29,221.12</u></u>

#5 (E)

October 24, 2007 - November 13, 2007

COPY

NO.	EMPLOYEE	DEPT	JOB DESCRIPTION	TYPE OF EMPLOYMENT	GROUP STEP & WAGE	ACTION TAKEN
(1)	LISA OLIVER	AGING/ LIVINGSTON	1264 HEAD COOK	REGULAR PART-TIME	12/(03) \$10.78/HR	DISMISSAL EFFECTIVE 10/23/2007
(2)	LOLA MAE WILLS	AGING/ LIVINGSTON	1265 COOK	LABOR-POOL (-900)	09/(01) \$8.89/HR	RECLASSIFICATION TO REG PART-TIME, MERIT INCREASE TO 09/(02), \$9.11/HR EFFECTIVE 11/12/2007
(3)	AMANDA FAITH WINDHAM	AGING/ LIVINGSTON	1265 COOK	REGULAR PART-TIME	09/(01) \$8.89/HR	MERIT INCREASE TO 9/(03), \$9.33/HR EFFECTIVE 11/12/2007
(4)	HOLLY ANN COSTELLO	SHERIFF	1043 TELECOMMUNICATIONS OPERATOR	REGULAR FULL-TIME	14/01 \$23,544.98	RECLASSIFICATION OF JOB TO LABOR POOL(-900), 14/(01), \$11.32/HR EFFECTIVE 10/31/2007
(5)	PATRICK S. BATTISE	JAIL	1038 DEPUTY SHERIFF (TRANSPORT)	REGULAR FULL-TIME	20/01 \$31,536.13	NEW HIRE EFFECTIVE 11/14/2007
(6)	BOBBIE BEAN	JAIL	1055 CORRECTIONS OFFICER	REGULAR FULL-TIME	14/01 \$23,544.98	NEW HIRE EFFECTIVE 11/14/2007
(7)	STEVE EVAN CONROY, JR.	DISTRICT ATTORNEY	1123 CRIMINAL INVESTIGATOR	REGULAR FULL-TIME	23/01 \$36,485.07	NEW HIRE EFFECTIVE 12/01/2007
(8)	JOHNNY WARREN ATKINSON, JR.	R&B	113 ROAD & BRIDGE MAINT. WORKER	LABOR-POOL (-900)	12/(01) \$10.28/HR	NEW HIRE EFFECTIVE 11/15/2007
(9)	ROY ALLEN GATES	MAINTENANCE ENGINEERING	805 MAINTENANCE ENGINEERING	REGULAR FULL-TIME	16/01 \$25,944.46	MERIT INCREASE TO 16/02, \$26,587.18 EFFECTIVE 11/12/2007
(10)	CAMILLIA DALE FISCAL	AGING/ LIVINGSTON	1269 AGING SERVICES WORKER	REGULAR PART-TIME	11/(05) \$10.78/HR	RECLASSIFICATION OF JOB TO REG FULL-TIME, \$22,430.93 EFFECTIVE 11/12/2007
(11)	CARLA D. SIMONS	AGING/ CORRIGAN	1269 AGING SERVICES WORKER	REGULAR PART-TIME	11/(05) \$11.05/HR	RECLASSIFICATION OF JOB TO REG FULL-TIME, \$22,987.95 EFFECTIVE 11/12/2007
(12)	SYBLE M. MCCLAINE	AGING/ LIVINGSTON	1263 ASST. AGING SERVICES DIRECTOR	REGULAR FULL-TIME	17/05 \$30,036.45	RECLASSIFICATION TO #1261, AGING SERVICES DIRECTOR, 20/01, \$31,536.13 EFFECTIVE 11/12/2007
(13)	MARYVIN EARL ROBINSON	LIBRARY & MUSEUM	114 LABORER	REGULAR FULL-TIME	11/02 \$20,866.98	RE-HIRE EFFECTIVE 11/19/2007
(14)	ANTHONY D. BAILEY	R&B	113 ROAD & BRIDGE MAINT. WORKER	REGULAR FULL-TIME	12/01 \$21,381.15	MERIT INCREASE TO 12/02, \$21,895.33 EFFECTIVE 11/12/2007
(15)	GARY WAYNE REYNOLDS	R&B	108 PCT #2	REGULAR FULL-TIME	16/04 \$27,915.47	RE-HIRE EFFECTIVE 11/14/2007
(16)	STACY RENEE HANDLEY	TREASURER/ HUMAN RES.	102 HEAVY EQUIPMENT OPERATOR	REGULAR FULL-TIME	12/02 \$21,895.33	RECLASSIFICATION OF JOB TO 103, SECRETARY II, 14/01, \$23,544.98 EFFECTIVE 11/12/2007
(17)	JOSE M. RIOS	JAIL	215 INMATE WORK SUPERVISOR	REGULAR FULL-TIME	18/01 \$28,601.04	RESIGNATION EFFECTIVE 11/16/2007
(18)	JAMI DIANNE JOHNSON	SHERIFF	1037 DEPUTY SHERIFF (PATROL)	REGULAR FULL-TIME	20/01 \$31,536.13	RE-HIRE EFFECTIVE 11/24/2007
(19)						
(20)						
(21)						

5 (a)



State of Texas	★	
	★	To The Texas Historical Commission
County of Polk	★	Texas Historic Courthouse Preservation Program

BE IT RESOLVED, that the Commissioners Court of Polk County convened in a regularly called session on the 13th day of November, 2007 in the Commissioners Courtroom of the Polk County Courthouse in Livingston, Texas with the following Members present and representing a quorum; John P. Thompson, County Judge; Robert C. "Bob" Willis, Commissioner, Pct.1; Ronnie Vincent, Commissioner, Pct.2; James J. "Buddy" Purvis, Commissioner, Pct.3; Charles T. "Tommy" Overstreet, Commissioner, Pct.4; when and where, among other proceedings, had the following order passed:

WHEREAS, it is required that Polk County submit an application to apply for a grant for Round V funding from the Texas Historical Commission Texas Historic Courthouse Preservation Program, State of Texas, to be used for the renovation and preservation of the County Courthouse and Courthouse Square in Polk County, Texas.

NOW, THEREFORE, BE IT ORDERED, and decreed that this Commissioners Court finds it desirable to support said application for the Texas Historic Courthouse Preservation Program through Polk County's request of the above-mentioned grant.

WHEREUPON, the motion was made by _____ and seconded by _____, with all Voting in favor / none opposed, the Members of the Polk County Commissioner Court hereby approve this Resolution.

John P. Thompson
County Judge, Polk County, Texas

Attest;

Barbara Middleton, County Clerk

November 13, 2007

Date

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

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

WHEREAS, the Issuer will make, or has made not more than 60 days prior to the date hereof, payments from funds from interfund transfers, as authorized by Section 1431.005, Texas Government Code, with respect to the acquisition, construction, repair and equipping of the projects listed on Exhibit "A" attached hereto;

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

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

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

NOW, THEREFORE, BE IT RESOLVED THAT:

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

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

Section 3. Incorporation of Recitals. The findings and preambles set forth in this Resolution are hereby incorporated into this Resolution and made a part hereof for all purposes.

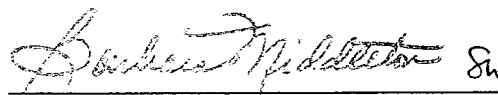
Section 4. The Issuer reasonably expects that the maximum principal amount of tax-exempt obligations issued to reimburse the Issuer for the costs associated with the projects listed on Exhibit "A" attached hereto will not exceed \$3,000,000.

ADOPTED this 13th day of November, 2007, by the Polk County Commissioners Court.



County Judge
Polk County, Texas

ATTEST:



County Clerk
Polk County, Texas

[COMMISSIONERS COURT SEAL]



EXHIBIT "A"**DESCRIPTION OF PROJECTS**

The construction and improvements of roads and bridges in the County;

The acquisition of road right-of-way;

The construction of improvements to county buildings;

The acquisition of road maintenance equipment;

The acquisition of vehicles;

The acquisition of computer equipment and software;

The scanning, organization and computer digital imaging of County Records;

Such financing to be in an amount not to exceed \$1,500,000 from the General Fund and \$1,500,000 from the Road and Bridge Fund of Polk County, Texas.

RESOLUTION

VOL.

COPY
53 PAGE 1865

WHEREAS, the County of Polk has been awarded a Texas Community Development Block Grant for \$350,000.00 from the Office of Rural Community Affairs, Contract Number 727147; and

WHEREAS, this Grant will provide funds for Disaster Recovery projects from damages due to 2006 Flooding.

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

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

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

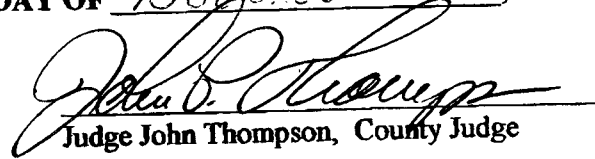
STATE OF TEXAS PURCHASE VOUCHER:

- a. County Judge
- b. County Treasurer

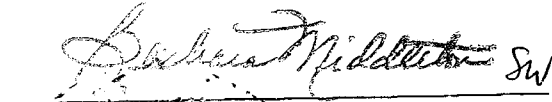
REQUEST FOR PAYMENT:

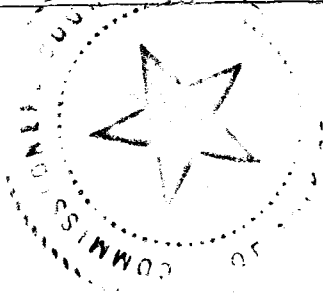
- a. County Judge
- b. County Treasurer

PASSED AND APPROVED THIS 13th **DAY OF** November, 2007.


Judge John Thompson, County Judge

ATTEST:


Barbara Middleton SW



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A202

Depository/Authorized Signatories Designation Form
TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
DEPOSITORY/AUTHORIZED SIGNATORIES DESIGNATION FORM

Contractor Polk County TxCDBG Contract No. 727147

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

(Name of Lending Institution)

(Address)

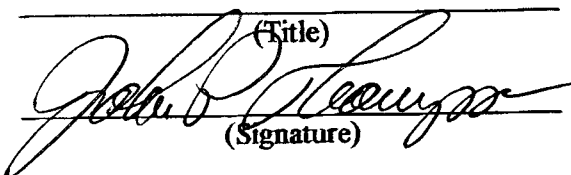
(City, State Zip Code)

Fund Account Number: _____

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)


(Signature)

Nola Reneau

(Name)
County Treasurer

(Title)

(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.

5(I.)

THE STATE OF TEXAS § COMMISSIONERS COURT
COUNTY OF POLK § REGULAR SESSION – NOVEMBER 13, 2007

ON THIS, the 13th day of November, 2007, the Commissioners' Court of Polk County, Texas being in regular session of said Court, the following members thereof being present;

- John Thompson, County Judge
- Bob Willis, Commissioner, Precinct No. 1
- Ronnie Vincent, Commissioner, Precinct No. 2
- James J. Purvis, Commissioner, Precinct No. 3
- Tommy Overstreet, Commissioner, Precinct No. 4

with the following proceedings, among others, were had, to wit;

WHEREAS, this Court has recognized the need for timely payment of claims against the County of Polk; and

WHEREAS, the following budgeted claims are either routine and reoccurring items or may be such that timely payment will not coincide with a regularly scheduled Commissioners Court session;

- | | |
|------------------------------|------------------------------|
| Credit Union Deductions | Health Insurance |
| Credit Card Payments | Postage |
| Federal Payroll Taxes | Sales Tax |
| Optional Insurance Coverage | Texas State Fees |
| Retirement | Telephone |
| Child Support/IRS Deductions | Utilities |
| Lease Payments | Employee Reimbursement |
| Workers Compensation | Jury Checks |
| Unemployment Insurance | Travel Expenses and Advances |
| Payroll Checks | |

THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners' Court of Polk County, Texas that such claims be approved and paid when due by the County Auditor. The County Auditor and the County Treasurer shall countersign each check. The claims paid by approval given in this Resolution shall be detailed and ratified at the next regular session of Commissioners' Court.

The above and foregoing order passed by vote of the Commissioners' Court of Polk County, Texas, this 13th day of NOVEMBER, 2007.



John Thompson

 John Thompson, County Judge

(seal)

5(K)

POLK COUNTY INDIGENT HEALTHCARE PROGRAM
MANDATED MEDICAL PROVIDER APPOINTMENT

The Polk County Commissioners Court elects to appoint Americare-EMS (Provider) as a designated emergency care provider for County Inmates and shall provide emergency medically necessary services as deemed appropriate. This agreement is for the provision of emergency services.

I. SCOPE of SERVICES

The "Provider" agrees to provide Emergency Medical Service to jail inmates as deemed necessary when dispatched by the Polk County Jail staff. Based upon the decision by the EMS personnel and/or the Jail Medical Physician, the "Provider" will transfer the patient to the nearest available facility who will provide the appropriate medically necessary services, ensuring quality of care.

In the event the Contractual Provider is unable to respond to a dispatched call, the Provider will contact another available qualified Emergency Medical Service to provide evaluation, treatment and/or transport.

II. Compensation for Services

- a. Polk County Commissioners Court shall reimburse the "Provider" as follows: Non-transport-\$100.00; transport-\$165.00 and \$9.25 per mile (no minimum mileage charge).

III. Relationship and Indemnification of Parties

- a. The relationship of the parties under this Agreement is solely that of independent contractors. Nothing in this Agreement shall constitute, be construed to, or create a partnership, joint venture, or employment relationship between the parties hereto or any of their contractors.
- a. County and Provider, to the extent authorized under the Texas Constitution and Texas laws, without limitation, Chapter 102, Texas Civil Practice and Remedies Code, agree to hold each party, its officers, employees, and agents harmless from and indemnify each of them against any and all claims, actions, damages, suits, Proceedings, judgments, and liabilities for personal injury, death, or property damage resulting from the acts or omissions of County or Provider or others

under County's and Provider's supervision or control, and the acts of God, material or labor restriction by any governmental authority, civil riot, floods, hurricanes, or other natural disasters, and any other cause not reasonably within the control of County or Provider and which by the exercise of due diligence of County and/or Provider is unable, wholly or in part, to prevent or overcome.

- c. "Provider" and staff shall uphold requirements of the Federal Health Insurance Portability and Accountability Act of 1996 (HIPAA) and the Privacy Rule published by the United States Department of Health and Human Services at 45 CFR 160-164 (Privacy Rule). HIPAA and the Rule regulate the services of protected health information.

V. TERM AND TERMINATION OF AGREEMENT

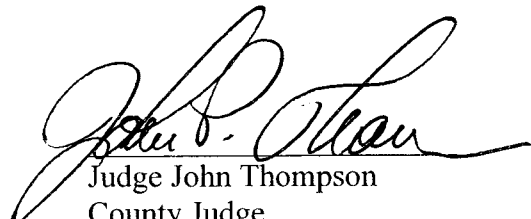
- a. **Term.** This agreement will commence upon the date executed by both parties and remain in full force and effective for a period of twelve months and automatically renew subsequently in twelve months term unless terminated as provided herein. This agreement supercedes all previous agreements.
- b. **Optional Termination.** In the event either party, with or without cause, at any time, shall give to the other party at least 30 (thirty) days advance written notice. This agreement shall terminate on the future date specified in such notice.
- c. **Notice.** Any notice, demand or communication required, permitted or desired to be given hereunder shall be deemed effectively given when personally delivered or mailed by prepaid certified mail addressed to either party and copied to the Director of Polk County Indigent Health Care.

ADOPTED THIS THE 13th DAY OF November, 2007 .

ACCEPTED:

 Mr. Boyd Dickens
 Americare-EMS Manager
 P. O. Box 796
 Livingston, Texas 77351

Date


 Judge John Thompson
 County Judge
 Polk County, Texas
 101 W. Church Street #300
 Livingston, Texas 77351

11/13/07

 Date

53
VOL
5(L)

COPY

**THIRD AMENDMENT AND EXTENSION
OF LEASE AGREEMENT**

THE UNIVERSITY OF TEXAS SYSTEM

This Third Amendment and Extension of Lease Agreement ("Amendment") is entered into by and between **POLK COUNTY** ("Lessor") and the **BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM, for the use and benefit of The University of Texas Medical Branch at Galveston** ("Lessee"), effective as of May 1, 2007.

RECITALS

- A. Effective May 17, 1996, Lessor and Lessee entered into that Lease Agreement (the "Lease") having a term commencing effective December 1, 1995, and ending on November 30, 1996, wherein Lessor leased to Lessee and Lessee leased from Lessor approximately 10,524 net usable square feet of space in the Polk County Regional Health Center located at 410 East Church Street in the City of Livingston, Polk County, Texas, as more specifically described in the lease.
- B. Lessor and Lessee subsequently amended the original Lease by a First Amendment dated December 1, 1996, which extended the term of the Lease to provide for expiration on November 30, 2001. Lessor and Lessee subsequently amended the original Lease by a Second Amendment dated November 1, 2001, which extended the term of the Lease to provide for expiration on November 30, 2006. Lessor and Lessee extended the original lease month-to-month by Letter dated November 9, 2006, which extended the term of the Lease until this Third Amendment is effective as of May 1, 2007.
- C. Lessor and Lessee wish to modify the Lease to extend the term of the Lease and to enter into this Amendment to evidence the extension of the Lease as provided herein.

AGREEMENT

In consideration of the terms and conditions set forth herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, Lessor and Lessee hereby agree to amend the Lease as follows:

1. Extension of Lease Term. The term of the Lease is extended for an additional period commencing May 1, 2007 and ending on December 31, 2011, unless sooner terminated as provided in the Lease. Lessor and Lessee agree that execution of this Amendment by both parties is effective to extend the term, and any other conditions for extension contained in the Lease are hereby waived for the purposes of this renewal term. Following the extension of the term pursuant to this Amendment, any additional extensions of the term shall be governed by the provisions of the Lease.

2. Property Leased. The square feet of net usable space is reduced from 10,524 square feet to ^{4,330}~~4,521~~ square feet. A revised Exhibit A of the floor plan is attached hereto. Lessor and Lessee acknowledge that Lessee also occupies ^{approximately} 3,165 square feet under a separate lease agreement.

3. Monthly Rental. Lessor will pay Lessor a rental of not more than TWO HUNDRED FIFTY AND NO/100 DOLLARS (\$250.00), per month during the term commencing May 1, 2007 and ending on December 31, 2011.

4. Ratification and Defined Terms. Except as amended or modified by this Amendment, the Lease shall continue in full force and effect as therein provided and the Lease is hereby ratified in all respects by Lessor and Lessee. Except as otherwise defined in this Amendment, each of the terms used herein shall have the same meaning assigned to such terms in the Lease.


IN WITNESS WHEREOF, Lessor and Lessee have caused this Amendment to be executed by their authorized representatives, to be effective as of the year and date first above written.

LESSOR:

LESSEE:

POLK COUNTY

BOARD OF REGENTS OF THE UNIVERSITY OF TEXAS SYSTEM FOR THE USE AND BENEFIT OF THE UNIVERSITY OF TEXAS MEDICAL BRANCH AT GALVESTON

By: 

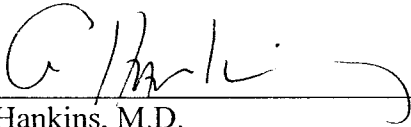
By: _____
Lawrence E. Revill
Vice President of Finance

Title: _____

Date Signed: _____

Date Signed: _____

APPROVED BY:

By: 

Gary D. Hankins, M.D.
Chair, Department of OB/GYN

ACKNOWLEDGMENTS

STATE OF TEXAS §
§
COUNTY OF GALVESTON §

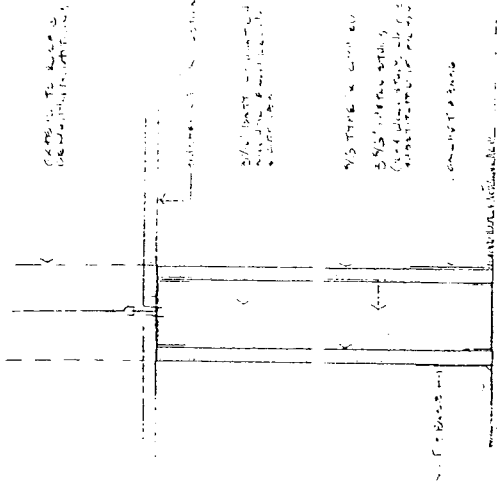
This instrument was acknowledged and sworn to before me on the _____ day of _____, 2007, by Lawrence E. Revill, Vice President of Finance, on behalf of the Board of Regents of The University of Texas System, Lessee.

Notary Public, State of Texas

STATE OF TEXAS §
§
COUNTY OF POLK §

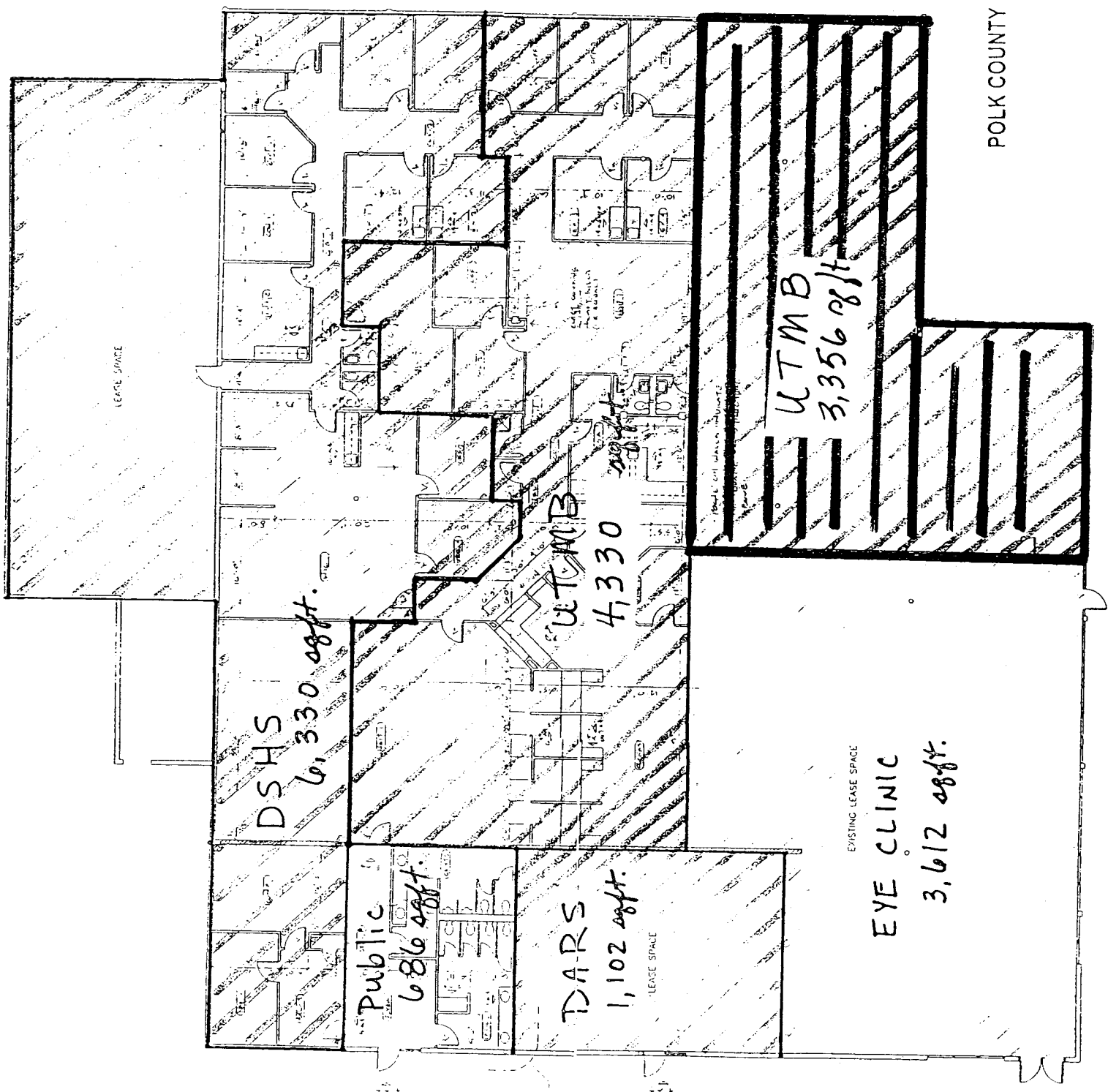
This instrument was acknowledged and sworn to before me on the _____ day of _____, 2007, by _____, _____ on behalf of Polk County, Lessor.

Notary Public, State of Texas



DSHS	6,330
DARS	1,102
UTMB	7,686
PUBLIC	686
EYE CLINIC	3,612

NOTES TO OWNER
 ALL SPACES TO BE LEASED ARE SHOWN IN
 ANCHOR LINE STYLE
 1. PERSONS WHO CONTRACT TO LEASE THIS
 FROM THE OWNER TO BEWARE THAT THE
 UTILITIES ARE NOT TO BE MAINTAINED
 BY THE LEASOR IN 2007-2010
 2. ALL WORK PROPOSALS TO BE CHECKED
 WITH THE ARCHITECT BEFORE WORK
 IS INITIATED. ALL WORK TO BE
 DONE UNDER THE ARCHITECT'S SUPERVISION
 TO AVOID DAMAGE TO THE BUILDING



POLK COUNTY REGIONAL HEALTH CENTER
 as of April 20, 2007


6.

BALLOT

ELECTION OF BOARD OF DIRECTORS
POLK CENTRAL APPRAISAL DISTRICT
2008-2009 TERM

NOMINEES	NOMINATED BY	VOTES CAST
Curran, Tom	Onalaska ISD	<u>242</u>
Evans, Clarke	Polk County	<u>834</u>
Freeman, Kathie	Livingston ISD	<u>—</u>
Goodwin, Glen	Big Sandy ISD	<u>242</u>
Parrish, Harlon	Corrigan-Camden ISD	<u>243</u>

The above represents the votes cast by Polk County, Texas,
for the total of 1561 votes.


Presiding Officer

FILE COPY



BancorpSouth
Equipment Finance

October 22, 2007

Sent via: Email - margie.ainsworth@co.polk.tx.us

Polk County, Texas
Livingston, TX 77351

It is a pleasure to submit for your consideration the following proposal to provide lease-purchase financing based on the terms and conditions set forth below:

1. Lessor: BancorpSouth Equipment Finance, a division of BancorpSouth Bank
2. Lessee: Polk County, Texas
3. Equipment Description: 2008 Mack CHU613 Dump Truck
4. Equipment Cost: \$97,617.00
5. Lease Term: 13 months
6. Lease Payments: (These are approximate payment amounts. The actual payment will be determined at funding date.)

1 payment in 13 months of \$102,583.98
Payment in Arrears
7. Lease Rate: 4.59%
8. Funding Date: This proposal is contingent upon the equipment being delivered and the lease funded prior to 12/31/2007. If the equipment is not delivered and the lease funded prior to 12/31/2007, this proposal is null and void. Any extension of the funding date must be in writing.
9. Purchase Option: Title is passed to Lessee at lease expiration for no further consideration.
10. Non-appropriation/Termination: The lease provides that Lessee is to make reasonable efforts to obtain funds to satisfy the obligation in each fiscal year. However, the lease may be terminated without penalty in the event of non-appropriation. In such event, the Lessee agrees to provide an attorney's opinion confirming the events of non-appropriation and Lessee's exercise of diligence to obtain funds.
11. Bank Qualification: **NOT BANK QUALIFIED.**

FILE COPY

12. Tax Status: This proposal is subject to the Lessee being qualified as a governmental entity or "political subdivision" within the meaning of Section 103(a) of the Internal Revenue Code of 1954 as amended, within the meaning of said Section. Lessee agrees to cooperate with Lessor in providing evidence as deemed necessary or desirable by Lessor to substantiate such tax status.

13. Net Lease: This will be a net lease transaction whereby maintenance, insurance, taxes (if applicable), compliance with laws and similar expenses shall be borne by Lessee.

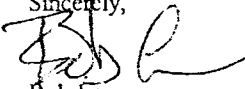
14. Financial Statements: Complete and current financial statements must be submitted to Lessor for review and approval of Lessee creditworthiness.

15. Lease Documentation: This equipment lease-purchase package is subject to the mutual acceptance of lease-purchase documentation within a reasonable time period, otherwise payments will be subject to market change.

If the foregoing is acceptable, please so indicate by signing this letter in the space provided below and returning it to BancorpSouth Equipment Finance. **The proposal is subject to approval by BancorpSouth Equipment Finance's Credit Committee and to mutually acceptable terms, conditions and documentation.**

This proposal expires as of the close of business on 12/31/2007. Extensions must be approved by the undersigned.

Any concerns or questions should be directed to Bob Lee at 1-800-222-1610.

Sincerely,

Bob Lee
Municipal Finance Manager

ACCEPTANCE
Polk County, Texas
By:  Date: 11/13/07

SPECIAL STIPULATIONS


LESSOR: BancorpSouth Equipment Finance,
a division of BancorpSouth Bank
P. O. Box 15097
302 Second Avenue
Hattiesburg, MS 39404-5097

By: _____

Title: _____

Date: _____

LESSEE: Polk County, Texas
516 W. Church Street
Livingston, TX 77351

By:  _____

Title: County Judge

Date: 11-13-07

Under this Equipment Lease-Purchase Agreement Section 1 (b), first paragraph only and Section 1 (b) (iv) and (v), any reference to qualified tax-exempt obligations does not apply. This applies only to Schedule No. 12 of this Equipment Lease-Purchase Agreement. Previous And future schedules under this agreement may be bank qualified and all sections of the Equipment Lease-Purchase Agreement shall apply if qualifications are met.

EXHIBIT A



WILLIAM LEE HON
CRIMINAL DISTRICT ATTORNEY

POLK COUNTY, TEXAS

POST OFFICE BOX 1717 • LIVINGSTON, TEXAS 77351
POLK COUNTY COURTHOUSE

TEL: (936) 327-6868

FAX: (936) 327-6875 - FELONY DIVISION
FAX: (936) 327-6862 - MISDEMEANOR DIVISION

November 19, 2007

BancorpSouth Equipment Finance,
A division of BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

Re: Equipment Lease – Purchase Agreement dated November 12, 2003 and Delivery Order No. 10 thereto, dated November 13, 2007, by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank, as Lessor, and Polk County, Texas, as Lessee

Ladies and Gentlemen:

I am the attorney for Polk County, Texas (the “Lessee”) and pursuant to the above-referenced transaction, I am familiar with the above-referenced Equipment Lease – Purchase Agreement (the “Agreement”).

Based on the examination of the Agreement and such other documents, records and papers as I deemed to be relevant and necessary as the basis for my opinion set forth below, it is my opinion that:

1. Either the Lessee is a state, territory, a possession of the United States, the District of Columbia, or a political subdivision thereof (as such terms are defined in section 103 of the Internal Revenue Code and the Regulations thereunder) or the Lessee is a constituted authority (as such term is defined in section 103 of the Internal Revenue Code and the Regulations thereunder) empowered to issue obligations on behalf of one of the foregoing entities, and the Lessee is authorized by the Constitution and laws of the State of Texas to enter into the transactions contemplated by the Agreement and to carry out its obligations thereunder.
2. The Agreement has been duly authorized, executed and delivered by the Lessee and constitutes a valid, legal and binding obligation of the Lessee enforceable in accordance with its terms.
3. No further approval, consent or withholding of objections is required from any federal, state or local governmental authority with respect to the entering into or performance by the Lessee of the Agreement and the transactions contemplated thereby.

4. The entering into and performance of the Agreement and other related documents will not violate any judgment, order, law or regulation applicable to the Lessee or result in any breach of, or constitute default under, or result in the creation of any lien, charge, security interest or other encumbrance upon any assets of the Lessee or the leased equipment pursuant to, any indenture, mortgage, deed of trust, bank loan, credit agreement or other instrument to which the Lessee is a party or by which it or its assets may be bound.

5. There are no actions, suits or proceedings pending or, to the knowledge of the Lessee, threatened against or affecting the Lessee in any court or before any governmental commission, board or authority which if adversely determined, will have a material adverse effect on the ability of the Lessee to perform its obligations under the Agreement.

6. The equipment subject to the Agreement is personal property and, when subjected to use by the Lessee, will not be or become fixtures under the laws of the State of Texas.

7. All required public bidding procedures regarding the award of the Agreement have been followed by the Lessee.

Sincerely,



William Lee Hon
Criminal District Attorney
Polk County, T E X A S

DELIVERY ORDER NO: 12

Dated as of: 11/13/07

To Agreement No: 7319

THIS DELIVERY ORDER is issued pursuant to an Equipment Lease - Purchase Agreement dated as of November 12, 2003 (the "Agreement"), between the parties to the Agreement to authorize installation of the Equipment listed herein. All terms used herein have the meanings ascribed to them in the Agreement.

A. PAYMENTS, TERM, TRANSPORTATION AND DELIVERY COSTS.

The Payments required under the Agreement for the Equipment designated on this Delivery Order are "See Schedule A". A portion of each Payment is paid as and represents payment of interest as set forth in Schedule A hereto. Payments shall be due as follows: "See Schedule A". Lessee shall pay transportation and/or delivery costs, if any, as set forth in Schedule B hereto.

B. LATE PAYMENTS.

There will be a charge of N/A per month based on the amount of any Payments which remain unpaid for ten (10) days after the due date.

C. FISCAL YEAR.

Lessee's fiscal year period is from 2007 to 2008.

D. CONCLUDING PAYMENT.

Lessee shall have the option to purchase the Equipment described herein in accordance with Section 14 of the Agreement upon payment of the Concluding Payment Amount set forth in Schedule A hereto plus the payment then due.

E. EQUIPMENT DESCRIPTION.

The Equipment as defined in the Agreement includes the following:
2008 Mack CHU613 Dump Truck, VIN: 1M2AN09Y48N002424

EXHIBIT C

F. LOCATION.

R+B # 2 yard

THE TERMS GOVERNING THIS DELIVERY ORDER ARE CONTAINED IN THE AGREEMENT REFERENCED ABOVE AND APPLY WITH THE SAME FORCE AND EFFECT AS IF SET FORTH FULLY HEREIN.

Lessor shall not be bound by this Agreement until it is executed by an authorized officer of Lessor at Lessor's principal place of business.

DATED as of the day and year first above stated on this Delivery Order.


LESSOR:

BancorpSouth Equipment Finance, a division of BancorpSouth Bank
P. O. Box 15097
Hattiesburg, MS 39404-5097

LESSEE:

By: _____

Title: _____

By:  _____

Title: County Judge

EQUIPMENT ACCEPTANCE NOTICE

TO: BancorpSouth Equipment Finance, a division of BancorpSouth Bank

RE: Agreement No. 7319

This is to acknowledge that the delivery and/or installation of the Equipment, described in Delivery Order No. 12 dated as of 11/13/07 has been completed in accordance with the terms of the above-referenced Agreement and that Lessee has duly delivered to and received in proper form from Lessor all purchase orders, invoices or such forms or documents required by Lessee to assure commencement of Payments on _____, in accordance with Section 2 of the Agreement.

The undersigned has inspected said Equipment. The said Equipment satisfies provisions of Section 2 of the above-referenced Agreement, and it is accepted according to the provisions contained therein.

LESSEE:


By: 
Title: County Judge
Date: 11/13/07

EXHIBIT D

Prepared by: International Decision Systems, Inc.

Info Analysis
Payment Amortization Report

10/22/2007 12:10:28 PM

File Name: infoa.iadx

Customer: Polk County, Texas

Quote ID: 029-655-029-001

Quote Entered Date: 10/22/07

Interest Rate: 4.5900% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	10/22/07	0.00	0.00	0.00	97,617.00	0.00	0.00	97,617.00
1	11/22/07	0.00	0.00	0.00	97,617.00	373.39	373.39	97,990.39
2	12/22/07	0.00	0.00	0.00	97,617.00	374.81	748.20	98,365.20
	2007	0.00	0.00	0.00		748.20		
3	1/22/08	0.00	0.00	0.00	97,617.00	376.25	1,124.45	98,741.45
4	2/22/08	0.00	0.00	0.00	97,617.00	377.69	1,502.13	99,119.13
5	3/22/08	0.00	0.00	0.00	97,617.00	379.13	1,881.26	99,498.26
6	4/22/08	0.00	0.00	0.00	97,617.00	380.58	2,261.84	99,878.84
7	5/22/08	0.00	0.00	0.00	97,617.00	382.04	2,643.88	100,260.88
8	6/22/08	0.00	0.00	0.00	97,617.00	383.50	3,027.38	100,644.38
9	7/22/08	0.00	0.00	0.00	97,617.00	384.96	3,412.34	101,029.34
10	8/22/08	0.00	0.00	0.00	97,617.00	386.44	3,798.78	101,415.78
11	9/22/08	0.00	0.00	0.00	97,617.00	387.92	4,186.69	101,803.69
12	10/22/08	0.00	0.00	0.00	97,617.00	389.40	4,576.09	102,193.09
13	11/22/08	102,583.98	97,617.00	4,966.98	0.00	390.89	0.00	0.00
	2008	102,583.98	97,617.00	4,966.98		4,218.78		
Totals:		102,583.98	97,617.00	4,966.98		4,966.98		

RESOLUTION AUTHORIZING AND APPROVING EXECUTION OF AN AGREEMENT WITH BANCORPSOUTH EQUIPMENT FINANCE, A DIVISION OF BANCORPSOUTH BANK.

WHEREAS, Commissioner's Court (the "Governing Body") of Polk County, Texas ("Lessee"), acting for and on behalf of Lessee hereby finds, determines and adjudicates as follows:

1. Lessee desires to enter into an Equipment Lease Purchase Agreement with the Exhibits attached thereto in substantially the same form as attached hereto as Exhibit "A" (the "Agreement") with BancorpSouth Equipment Finance, a division of BancorpSouth Bank ("Lessor") for the purpose of presently leasing with an option to purchase the equipment as described therein for the total cost specified therein (collectively the "Equipment").

2. It is in the best interest of the public purposes of Lessee that Lessee lease with an option to purchase the Equipment pursuant to and in accordance with the terms of the Agreement; and

3. It is necessary for Lessee to approve and authorize the Agreement.

NOW, THEREFORE, BE IT RESOLVED by this Governing Body for and on behalf of Lessee as follows:

Section 1. The Agreement and Exhibits attached thereto, in substantially the same form as attached hereto as Exhibit "A", by and between Lessor and Lessee are hereby approved, and John Thompson, Co. Judge (the "Authorized Officer") is hereby authorized and directed to execute said Agreement on behalf of Lessee.

Section 2. The Delivery Order is being issued in calendar year 2007.

Section 3. Neither any portion of the gross proceeds of the Agreement nor the Equipment identified in the Agreement shall be used (directly or indirectly) in a trade or business carried on by any person other than a governmental unit, except for such use as a member of the general public.

Section 4. No portion of the rental payments identified in the Agreement: (a) is secured, directly or indirectly, by property used or to be used in a trade or business carried on by a person other than a governmental unit, except for such use as a member of the general public, or by payments in respect of such property; or (b) is to be derived from payments (whether or not to Lessee) in respect of property or borrowed money used or to be used for a trade or business carried on by any person other than a governmental unit.

Section 5. No portion of the gross proceeds of the Agreement are used (directly or indirectly) to make or finance loans to persons other than governmental units.

Section 6. the Authorized Officer is further authorized for and on behalf of the Governing Body and Lessee to do all things necessary in furtherance of the obligations of Lessee pursuant to the Agreement, including execution and delivery of all other documents Necessary or appropriate to carry out the transactions contemplated thereby in accordance with the terms and provisions thereof:

Following the reading of the foregoing resolution, Ronnie Vincent moved that the foregoing resolution be adopted. Tommy Overstreet seconded the motion for its adoption. The County Judge put the question to a roll call vote and the result was as follows:

<u>Bob Willis, Pct #1</u>	Voted: <u>yes</u>
<u>Ronnie Vincent, Pct #2</u>	Voted: <u>yes</u>
<u>James Purvis, Pct #3</u>	Voted: <u>yes</u>
<u>Tommy Overstreet Pct #4</u>	Voted: <u>yes</u>
<u>John Thompson, Ch. Judge</u>	Voted: <u>yes</u>

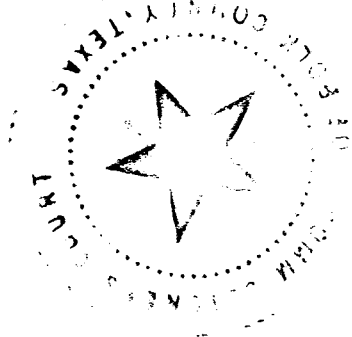
The motion having received the affirmative vote of all members present, the declared the motion carried and the resolution adopted, this the 13 day of November, 2007.

[Signature]
(Signature)

ATTEST:

[Signature] Sec

(SEAL)



Form **8038-GC**

Information Return for Small Tax-Exempt Governmental Bond Issues, Leases, and Installment Sales

OMB No 1545-0720

(Rev. November 2000)

► Under Internal Revenue Code section 149(e)

Department of the Treasury
Internal Revenue Service

Caution: If the issue price of the issue is \$100,000 or more, use Form 8038-G.

Part I Reporting Authority Check box if Amended Return

1 Issuer's name Polk County, Texas	2 Issuer's employer identification number 74-6001621
3 Number and street (or P.O. box if mail is not delivered to street address) 602E Church Street	Room/suite 108
4 City, town, or post office, state, and ZIP code Livingston, TX 77351	5 Report number 5
6 Name and title of officer or legal representative whom the IRS may call for more information Ray Stelly, Polk County Auditor	7 Telephone number of officer or legal representative (936) 327-6811

Part II Description of Obligations Check if reporting: a single issue or on a consolidated basis

8a Issue price of obligation(s) (see instructions) 2008 Mack Dump Truck	8a 97,617.00
b Issue date (single issue) or calendar year (consolidated) (see instructions) ►	
9 Amount of the reported obligation(s) on line 8a:	
a Used to refund prior issue(s)	9a
b Representing a loan from the proceeds of another tax-exempt obligation (e.g., bond bank)	9b
10 If the issuer has designated any issue under section 265(b)(3)(B)(i)(III) (small issuer exception), check this box ► <input type="checkbox"/>	
11 If any obligation is in the form of a lease or installment sale, check this box ► <input type="checkbox"/>	
12 If the issuer has elected to pay a penalty in lieu of arbitrage rebate, check this box ► <input type="checkbox"/>	

Under penalties of perjury, I declare that I have examined this return and accompanying schedules and statements, and to the best of my knowledge and belief, they are true, correct, and complete.

Sign Here **Margie N. Ainsworth** 11/13/07 **Margie N. Ainsworth, Assistant Auditor**
 Issuer's authorized representative Date Type or print name and title

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Purpose of Form

Form 8038-GC is used by the issuers of tax-exempt governmental obligations to provide the IRS with the information required by section 149(e) and to monitor the requirements of sections 141 through 150.

Who Must File

Issuers of tax-exempt governmental obligations with issue prices of less than \$100,000 must file Form 8038-GC. Issuers of a tax-exempt governmental obligation with an issue price of \$100,000 or more must file Form 8038-G, Information Return for Tax-Exempt Governmental Obligations. Filing a separate return. Issuers have the option to file a separate Form 8038-GC for any tax-exempt governmental obligation with an issue price of less than \$100,000. An issuer of a tax-exempt bond used to finance construction expenditures must file a separate Form 8038-GC for each issue to give notice to the IRS that an election was made to pay a penalty in lieu of arbitrage rebate (see the line 12 instructions). Filing a consolidated return. For all tax-exempt governmental obligations with issue prices of less than \$100,000 that are not reported on a separate Form 8038-GC, an issuer must file a consolidated information return including all such issues issued within the calendar year.

Thus, an issuer may file a separate Form 8038-GC for each of a number of small issues and report the remainder of small issues issued during the calendar year on one consolidated Form 8038-GC. However, a separate Form 8038-GC must be filed to give the IRS notice of the election to pay a penalty in lieu of arbitrage rebate.

When To File

To file a separate return, file Form 8038-GC on or before the 15th day of the second calendar month after the close of the calendar quarter in which the issue is issued. To file a consolidated return, file Form 8038-GC on or before February 15th of the calendar year following the year in which the issue is issued. Late filing. An issuer may be granted an extension of time to file Form 8038-GC under Section 3 of Rev. Proc. 88-10, 1988-1 C.B. 635, if it is determined that the failure to file on time is not due to willful neglect. Type or print at the top of the form, "This Statement Is Submitted in Accordance with Rev. Proc. 88-10." Attach to the Form 8038-GC a letter briefly stating why the form was not submitted to the IRS on time. Also indicate whether the obligation in question is under examination by the IRS. Do not submit copies of any bond documents, leases, or installment sale documents. See Where To File below

Where To File

File Form 8038-GC, and any attachments, with the Internal Revenue Service Center, Ogden, UT 84201.

Other Forms That May Be Required

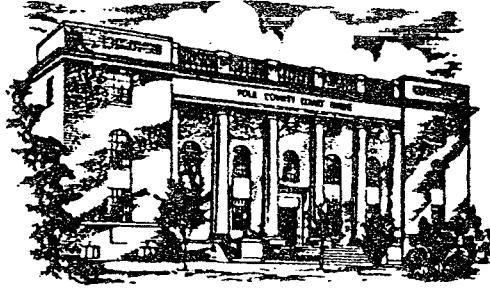
For rebating arbitrage (or paying a penalty in lieu of arbitrage rebate) to the Federal government, use Form 8038-T, Arbitrage Rebate and Penalty in Lieu of Arbitrage Rebate. For private activity bonds, use Form 8038, Information Return for Tax-Exempt Private Activity Bond Issues.

Rounding to Whole Dollars

You may show the money items on this return as whole-dollar amounts. To do so, drop any amount less than 50 cents and increase any amount from 50 to 99 cents to the next higher dollar.

Definitions

Obligations. This refers to a single tax-exempt governmental obligation if Form 8038-GC is used for separate reporting or to multiple tax-exempt governmental obligations if the form is used for consolidated reporting. **Tax-exempt obligation.** This is a bond, installment purchase agreement, or financial lease, on which the interest is excluded from income under section 103. **Tax-exempt governmental obligation.** A tax-exempt obligation that is not a private activity bond (see below) is a tax-exempt governmental obligation. This includes a bond issued by a qualified volunteer fire department under section 150(e). **Private activity bond.** This includes an obligation issued as part of an issue in which: • More than 10% of the proceeds are to be used for any private activity business use, and



Ray Stelly, CPA
Polk County Auditor

POLK COUNTY
LIVINGSTON, TEXAS

(936) 327-6811
Fax: (936) 327-6898

BancorpSouth Equipment Finance,
A division of BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

RE: Agreement No. 7319, Dated November 12, 2003

Ladies and Gentleman:

The equipment purchased under the above-referenced Agreement, and associated peripheral equipment that we are buying under said Agreement, will be used by the Polk County Road & Bridge Precinct #2 department. The equipment will not be used in any private business or put to any private business use.

The functions of the equipment will include maintenance of roads and are deemed to be essential to the efficient operation of the Polk County Road & Bridge Precinct #2 department.

Sincerely,

Margie Ainsworth
Polk County Assistant Auditor



DALLAS MACK SALES, LLC VOL.
 P.O. Box 569040
 DALLAS, TEXAS 75356
 (214) 631-4770 (214) 688-1119 fax



DATE: November 16, 2007

CUSTOMER NAME: POLK COUNTY, PCT. #2
 ADDRESS: 602 E. CHURCH STREET, SUITE 108
 CITY/STATE/ZIP: LIVINGSTON, TX 77351

PO # 40620

INVOICE NUMBER 02424

DESCRIPTION	AMOUNT
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YEAR/MODEL	ONE (1) NEW 2008 MACK CHU613	\$	97,000.00
VIN	1M2AN09Y48N002424		
DESCRIPTION	WITH OX DUMP BED S/N OB1107963AR		

FEDERAL EXCISE TAX	EXEMPT		-
SUBTOTAL			<u>97,000.00</u>

DEALERS INVENTORY TAX			155.00
BUY BOARD FEE			
STATE INSPECTION			62.00
	TOTAL PRICE		<u>97,217.00</u>

DEPOSIT ON ORDER			-
CASH ON DELIVERY			-

TRADE IN: YEAR, MODEL			
VIN			
TRADE-IN ALLOWANCE			-

AMOUNT FINANCED			97,217.00
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TOTAL PRICE	\$	<u>97,217.00</u>
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LIENHOLDER: BANCORPSOUTH EQUIPMENT FINANCE
 P. O. BOX 15097
 HATTIESBURG, MS 39404

8.

COPY

AMENDMENT TO AGREEMENT FOR AMBULANCE AND EMERGENCY MEDICAL SERVICES BETWEEN POLK COUNTY, TEXAS AND AMERICARE EMS

V, 6.01 – Insurance

A. (1-5) Coverages and amounts shall be amended to read, as follows;

The Contractor shall provide and maintain insurance in full force and effect at all times during the term of this Agreement. Such insurance shall include Commercial General Liability, Professional Liability, Automobile Liability (for scheduled and non-owned autos) and Excess Liability coverages with limits of \$1,000,000.00 or as mutually agreed and accepted by the Contractor and the County.

Approved by the Polk County Commissioners Court on November 13, 2007.


John P. Thompson, County Judge
Polk County, Texas

Authorized Representative
Americare EMS

Date: _____

Attest:


Barbara Middleton, County Clerk

Date: _____

