

**FEBRUARY 23, 2005 THE 19th DAY OF
THE JANUARY ADJOURNED TERM**

The County Commission met in the County Commission's Office at 9:05 a.m. pursuant to adjourn with Chuck Pennel, Presiding and Danny Strahan, Eastern District present. The following proceedings were had and made a matter of record.

ACCOUNTS ALLOWED

Commissioner Strahan made a motion to approve payroll warrants #98368 through 98370, 98372, and 98402 through 98445 and the following paychecks.

Payroll checks

General County Revenue Warrants 98373 - 98393, 98401

Road & Bridge Trust Warrants 98371, 98394 - 98397

Assessors Fund Warrants 98398 - 98400

Transfer Station Warrants None

911 Warrants None

Payroll checks (cont.)

Manual Warrants 4333 - 4334

Accounts Payable Warrants 87895 - 87911

Commissioner Pennel seconded the motion. The motion passed by vote: Pennel (yes), Herschend (absent), Strahan (yes).

2004 FINANCIAL STATEMENT

Commissioner Herschend made a motion to approve the 2004 Financial Statement as prepared by the Administrator and reviewed by the County Clerk. Commissioner Strahan seconded the motion. The motion passed by vote: Pennel (yes), Herschend (yes), Strahan (yes).

It should be noted that the 2005 Budget does not reflect accurate numbers in the Transfer Station, Sewer Sales Tax Fund and the Sewer Designated Fund. The Transfer Station is due to an invoice paid at the last minute without updating the budget document. Both the Sewer Sales Tax Fund and the Sewer Designated Fund is different because of some computer changes made by the MAS90 Software provider. However it has been verified by the Treasurer that the funds are accurate.

Ordered that the Commission adjourn.

Minutes taken and typed by: Tressa Luttrell