

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
WEDNESDAY, AUGUST 31, 2005, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

FILED
ROBIN RODENBERG
COUNTY CLERK

005 AUG 26 P 4:51

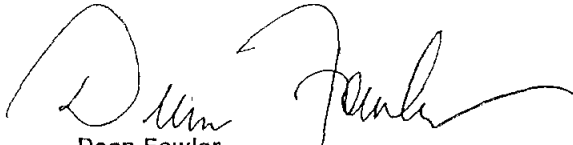
UPSHUR COUNTY, TX.

AGENDA

- 1 Consider and take action on approval of:
- A Accept for recording all payroll changes,
 - B Payroll,
 - C Budget amendments,
 - D Accounts payable,
 - E Treasurer's monthly report,
 - F. Accept Auditor reports for recording,
 - G Applications for use of Upshur County roads and rights-of-way,
 - H Accept for recording an Interlocal Agreement between Upshur County and the City of Gilmer pertaining to 9-1-1 Rural Addressing,
 - I Accept for recording an Interlocal Agreement between Upshur County and the City of Gilmer pertaining to the City's use of county owned electronic voting machines;
 - J. Accept for recording any and all Bonds, Oaths, Deputations and Certificates, and
 - K Accept for recording the monthly report of State and County taxes summary
2. Discuss and take action to approve new cobra health insurance rates for October 2005 through September 2006
3. Discuss and take action to set new insurance premium to begin with October 14, 2005 payroll date.
- 4 Discuss and take action to approve the designation of records to be archived in the County Clerk's office
5. Accept for recording purposes only new fees for the County Clerk's office effective September 1, 2005
- 6 Discuss and take action to approve the purchase of Direct Record Electronic (DRE) voting systems through the State on or after October 1, 2005
7. Discuss and take action to approve the purchase of a four drawer file cabinet for the Sheriff's office to store 911 records
- 8 Hear from Karmen Kelley concerning purchases to be made for the JP offices out of the JP Technology Fund. Discuss and take action.
- 9 Hear from Debra Mobley of the Southern Bow Ties car club concerning the club using the Courthouse square and first floor restrooms of the Courthouse for their Toys-for-Tots benefit Discuss and take action.
- 10 Hear from Bridgette Fowler concerning the placement of fall decorations on the Courthouse square Discuss and take action
- 11 Discuss and take action to approve the District Clerk purchasing a 4-drawer filing cabinet and two (2) cartons of heavy duty storage boxes to be paid out of the Upshur County Records Management Fund
- 12 Accept the resignation of George Glenn as a board member of the Upshur County Emergency Service District #1 effective September 12, 2005 Discuss and take action to appoint a successor member to the board.
- 13 Discuss and take action to provide office space for Pct 4 Constable

Y _____
DEPUTY

14. Discuss and take action regarding creation of a County policy for 911 to name all roads as private roads during the two (2) year interim and will give road names only when the County accepts them into maintenance
15. Discuss and take action regarding setting County tax rate and placing proposal on September 15, 2005 agenda



Dean Fowler,
Upshur County Judge

UPSHUR COUNTY COMMISSIONER'S COURT

AUGUST 31, 2005

COMMISSIONER'S COURT MET IN REGULAR SESSION. ALL MEMBERS PRESENT.

1. A. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE PAYROLL CHANGES. MOTION CARRIED. COPY OF ALL PAYROLL CHANGES ATTACHED.

B. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE PAYROLL REGISTER AS PRESENTED BY COUNTY TREASURER. MOTION CARRIED. COPY OF PAYROLL REGISTER ATTACHED

C. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR. MOTION CARRIED. COPY OF BUDGET AMENDMENTS ATTACHED

D. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE ACCOUNTS PAYABLE. MOTION CARRIED.

E. MOTION BY LLOYD CRABTREE SECONDED BY JAMES CRITTENDEN TO ACCEPT THE TREASURER'S MONTHLY REPORT FOR THE MONTH OF JULY, 2005. MOTION CARRIED. COPY OF REPORT FOR THE MONTH OF JULY ATTACHED

F. NO ACTION TAKEN ON AGENDA ITEM CONCERNING THE AUDITOR REPORT. NO DOCUMENTATION SUBMITTED TO THE COURT.

G. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APPROVE THE FOLLOWING APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHTS-OF-WAY

PERMIT APPLICATION SUBMITTED BY MIKE PRITCHETT TO PLACE A CULVERT WITHIN THE ROW OF CARRIE ROAD.

PERMIT APPLICATION SUBMITTED BY GLEN COLEMAN TO PLACE A CULVERT WITHIN THE ROW OF PHEASANT ROAD.

PERMIT APPLICATION SUBMITTED BY NICHOLAS JACKSON TO PLACE A CULVERT WITHIN THE ROW OF HAWHORNE ROAD

SPECIAL ROAD USE AGREEMENT SUBMITTED BY CLARK TIMBER COMPANY TO HAUL ON TANGERINE ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY JOEL CORONA LOGGING TO HAUL ON BEAVER BEND ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY COURTNEY CONSTRUCTION TO HAUL ON PERIWINKLE ROAD

MOTION CARRIED ON ALL APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHTS-OF-WAY. COPIES OF ALL APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHTS-OF-WAY ATTACHED.

H. MOTION BY GARY DRENNAN SECONDED BY LLOYD CRABTREE TO ACCEPT FOR RECORDING PURPOSES ONLY THE INTERLOCAL AGREEMENT BETWEEN UPSHUR COUNTY AND CITY OF GILMER PERTAINING TO THE 9-1-1 RURAL ADDRESSING MOTION CARRIED COPY OF THE INTERLOCAL AGREEMENT CONCERNING THE 9-1-1 RURAL ADDRESSING ATTACHED.

I. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING PURPOSES ONLY THE INTERLOCAL AGREEMENT BETWEEN UPSHUR COUNTY AND CITY OF GILMER PERTAINING TO THE CITY'S USE OF COUNTY OWNED ELECTRONIC VOTING MACHINES. MOTION CARRIED. COPY OF THE INTERLOCAL AGREEMENT CONCERNING THE ELECTRONIC VOTING MACHINES ATTACHED

J. NO FORMAL ACTION TAKEN ON AGENDA ITEM CONCERNING THE BONDS, OATHS, DEPUTATIONS AND CERTIFICATES. NO DOCUMENTATION SUBMITTED TO COURT.

K. MOTION BY LLOYD CRABTREE SECONDED BY JAMES CRITTENDEN TO TO ACCEPT FOR RECORDING PURPOSES ONLY THE MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY DURING THE MONTH OF JULY, 2005 FROM THE TAX ASSESSOR-COLLECTOR, MIKE SMITH. MOTION CARRIED. COPY OF THE MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY ATTACHED.

2. MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO APPROVE NEW COBRA HEALTH INSURANCE RATES FOR OCTOBER 1, 2005 THROUGH SEPTEMBER 2006 MOTION CARRIED COPY OF COBRA RATES EFFECTIVE OCTOBER 1, 2005 ATTACHED.

3. MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO APPROVE SETTING NEW INSURANCE PREMIUM TO BEGIN OCTOBER 14, 2005 PAYROLL DATE. MOTION CARRIED.

4. MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO APPROVE THE DESIGNATION OF RECORDS TO BE ARCHIVED IN THE

COUNTY CLERK'S OFFICE FOR ALL RECORDS FOR THE COUNTY FILED BEFORE JANUARY 1, 1990 AND ALL RECORDS FILED AFTER JANUARY 1, 1990. MOTION CARRIED. COPY OF LETTER PERTAINING RECORD ARCHIVES ATTACHED.

5 MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO ACCEPT FOR RECORDING PURPOSES ONLY THE NEW FEES FOR THE COUNTY CLERK'S OFFICE EFFECTIVE SEPTEMBER 1, 2005 AND JANUARY 1, 2006 MOTION CARRIED. COPY OF THE NEW FEES ATTACHED.

6. MOTION BY JAMES CRITTENDEN SECONDED BY LLOYD CRABTREE TO TABLE THE APPROVAL TO PURCHASE THE DIRECT RECORD ELECTRONIC (DRE) VOTING SYSTEMS THROUGH THE STATE ON OR AFTER OCTOBER 1, 2005 UNTIL SEPTEMBER 15, 2005 WITH BUDDY FERGUSON AND GARY DRENNAN OPPOSED. MOTION CARRIED. JUDGE FOWLER BREAKING TIE BY AGREEING TO TABLE.

7. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APPROVE THE PURCHASE OF A FOUR DRAWER FILE CABINET FOR THE SHERIFF'S OFFICE TO STORE 911 RECORDS. MOTION CARRIED.

8. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APPROVE PURCHASES TO BE MADE FOR THE JP OFFICES OUT OF THE JP TECHNOLOGY FUND MOTION CARRIED.

9. MOTION BY GARY DRENNAN SECONDED BY LLOYD CRABTREE TO APPROVE THE SOUTHERN BOW TIES CAR CLUB USING THE COURTHOUSE SQUARE AND THE FIRST FLOOR RESTROOMS FOR THEIR TOYS-FOR-TOTS BENEFIT ON SEPTEMBER 10, 2005. MOTION CARRIED.

10.MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APPROVE JEANIE SMITH, CHAIRMAN PRESIDENT OF THE MAIN STREET BOARD CONCERNING THE PLACEMENT OF FALL DECORATIONS ON THE COURTHOUSE SQUARE STARTING OCTOBER 1, 2005. MOTION CARRIED

11.MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE THE DISTRICT CLERK PURCHASING A 4-DRAWER FILING CABINET TWO (2) CARTONS OF HEAVY DUTY STORAGE BOXES TO BE PAID OUT OF THE UPSHUR COUNTY RECORDS MANAGEMENT FUND. MOTION CARRIED.

12.MOTION BY LLOYD CRABTREE SECONDED BY BUDDY FERGUSON TO ACCEPT THE RESIGNATION OF GEORGE GLENN AS A BOARD MEMBER OF THE UPSHUR COUNTY EMERGENCY SERVICE DISTRICT #1 EFFECTIVE SEPTEMBER 12, 2005 AND APPOINT MR. WHISENHUNT TO THE FIRE BOARD MOTION CARRIED.

13.MOTION BY JAMES CRITTENDEN LACK OF SECOND TO PROVIDE SPACE FOR PCT.4 CONTABLE MIKE KUZA.

14 MOTION BY LLOYD CRABTREE SECONDED BY BUDDY FERGUSON TO APPROVE THE CREATION OF A COUNTY POLICY FOR 911 TO NAME ALL ROADS AS PRIVATE ROADS DURING THE TWO (2) YEAR INTERIM AND WILL GIVE ROAD NAMES ONLY WHEN THE COUNTY ACCEPTS THEM INTO MAINTENANCE . MOTION CARRIED. JAMES CRITTENDEN OPPOSING.

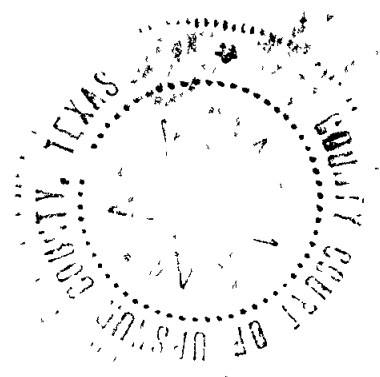
15.NO FORMAL ACTION TAKEN REGARDING SETTING COUNTY TAX RATE AND PLACING PROPOSAL ON SEPTEMBER 15, 2005 NO DOCUMENTATION SUBMITTED TO COURT.

MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO ADJOURN.

BILLS PREVIOUSLY APPROVED PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY.

ATTENDANCE SHEET PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY


ATTESTED BY COUNTY CLERK



UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/05 Dept 453/9P#3

Employee Brandy Lee

Social Security No _____ Emp ID# 952

X	CHANGES(S)	FROM	TO
	Grade Step	2005 AUG 31 P 2	2005 AUG 31 P 2
	Rate		
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

☐	Hired	☐	Re-Hired
☐	Introductory Period Ended	☐	Merit Increase
☐	Promotion	☐	Transfer
☒	Longevity Increase	☐	Demotion
☐	Re-evaluation of Job	☐	Retirement
☐	Layoff	☐	Discharged
☐	Leave-of-Absence	☐	Other

Comments

1 year Longevity #2 s/m

06/21/05 anniversary

Authorized by _____

Approved by _____

Date

8/18/05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 8/18/05 Dept 565, 1st. JAIL

Employee William A Brasher

Social Security No _____ Emp ID# 1158

X	CHANGES(S)	FROM	TO
	Grade Step	<u>13, 6</u>	
	Rate	<u># 1030.00 s/m</u>	<u># 1146.39</u>
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

☐	Hired	☐	Re-Hired
☐	Introductory Period Ended	☐	Merit Increase
☒	Promotion	☐	Transfer
☐	Longevity Increase	☐	Demotion
☐	Re-evaluation of Job	☐	Retirement
☐	Layoff	☐	Discharged
☐	Leave-of-Absence	☐	Other

Comments

Sgt

Tracei Bledsoe position

Authorized by

Approved by

[Signature]

Date

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 8/25/05 Dept 497/Co. Treasurer

Employee Natalie Brown

Social Security No _____

Emp ID# _____

IX	CHANGES(S)	FROM	TO
	Grade Step	6,5	
	Rate	\$808.94	\$/mo.
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

☒	Hired		Re-Hired
	Introductory Period Ended		Merit Increase
	Promotion		Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

Comments

6 month introductory period

Amber Lewis position

Authorized by

Approved by

[Signature]

Date

08-30-05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 8/29/05 Dept 403/Co Clerk
 Employee Stacy Jackson
 Social Security No _____ Emp ID# 725

X	CHANGES(S)	FROM	TO
	Grade Step	1	1
	Rate	636.54	9/m
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

☒	Hired		Re-Hired
	Introductory Period Ended		Merit Increase
	Promotion		Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

Comments

73-790-1301

Authorized by

Approved by

Date

Robert Grodenberg
8-31-05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 9-15-05 Dept 453/PA 3

Employee Brandy Lee

Social Security No _____ Emp ID# 952

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		
	Department		
☒	Position <u>FROM Clerk to</u> <u>Chief Deputy Clerk</u>		<u>9-15-05</u>

REASON(S) FOR THE CHANGE(S)

☐	Hired	☐	Re-Hired
☐	Introductory Period Ended	☐	Merit Increase
☒	Promotion	☒	Transfer
☐	Longevity Increase	☐	Demotion
☐	Re-evaluation of Job	☐	Retirement
☐	Layoff	☐	Discharged
☐	Leave-of-Absence	☐	Other

Comments

She does all jobs in my
office and needs the title
for this job.

Authorized by _____

Approved by Caroleen Perry Date 8/22/05

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

30 Aug 2005

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/15/05 thru 08/30/05

PAGE 1

Check #	HC Date...	Vendor...	Check Amount	Invoice Amt	Invoice Descriptions
135993-APCA	08/15/05	UPSHUR CO CSCD BENEFITS ACCO	\$960.83	\$960.83	CSCD STATE BENEFITS
135994-APCA	08/15/05	UPSHUR CO CSCD BENEFITS ACCO	\$25.61	\$25.61	CSCD STATE LIFE INSURANCE
135995-APCA	08/15/05	NATIONWIDE RETIREMENT	\$212.21	\$212.21	ENTITY#52039 PAYROLL DEDUCTIONS
135996-APCA	08/15/05	FIRST NATIONAL BANK GILMER	\$34,954.58	\$34,954.58	FICA/MEDICARE PAYROLL DEDUCTIONS
135997-APCA	08/15/05	FIRST NATIONAL BANK GILMER	\$17,503.92	\$17,503.92	WITHHOLDING PAYROLL DEDUCTIONS
135998-APCA	08/15/05	GASA	\$1,324.55	\$1,324.55	125 PLAN MEDICAL SPENDING ACCOUNT
135999-APCA	08/15/05	GASA	\$210.00	\$210.00	125 CHILD CARE EXPENSES
136000-APCA	08/15/05	UPSHUR COUNTY IRC/125	\$306.78	\$306.78	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
136001-APCA	08/15/05	UPSHUR COUNTY IRC/125	\$138.37	\$138.37	125/AFLAC PAYROLL DEDUCTION
136002-APCA	08/15/05	UPSHUR COUNTY IRC/125	\$86.92	\$86.92	125/AMERICAN HERITAGE PAYROLL DEDUCTION
136003-APCA	08/15/05	UPSHUR COUNTY IRC/125	\$62.85	\$62.85	125/TRANSPORT LIFE PAYROLL DEDUCTION
136004-APCA	08/15/05	UPSHUR COUNTY IRC/125	\$234.90	\$234.90	125/CENTRAL UNITED PAYROLL DEDUCTION
136005-APCA	08/15/05	UPSHUR COUNTY IRC/125	\$3,402.68	\$3,402.68	125 DEPENDENT INS. PREMIUMS/PAYROLL
136006-APCA	08/15/05	ATTORNEY GENERAL OF TEXAS	\$149.00	\$149.00	HARRY CROCKETT #98302DR
136007-APCA	08/15/05	FIRST NATIONAL BANK	\$1,100.00	\$1,100.00	FNB/PAYROLL SAVINGS PLAN
136008-APCA	08/15/05	UPSHUR COUNTY INSURANCE ACCO	\$1,796.86	\$1,796.86	DEPENDENT INS. PREMIUMS/PAYROLL
136009-APCA	08/15/05	TXCSDU	\$88.00	\$88.00	N005932949/STANLEY
136010-APCA	08/15/05	TXCSDU	\$300.00	\$300.00	#96-291-DR, 451-96-7891
136011-APCA	08/15/05	TXCSDU	\$181.13	\$181.13	JUSTIN DAVIDSON #510-03
136012-APCA	08/15/05	OFFICE OF THE ATTORNEY GENER	\$188.16	\$188.16	AG#0009263676, AG#0009753159
136013-APCA	08/15/05	OFFICE OF THE ATTORNEY GENER	\$112.50	\$112.50	MITCHAEAL JONES
136014-APCA	08/15/05	TEXAS CHILD SUPPORT DISBURSE	\$150.00	\$150.00	JAMES PAGE
136015-APCA	08/15/05	OFFICE OF THE ATTORNEY GENER	\$112.50	\$112.50	MITCHAEAL JONES
136016-APCA	08/15/05	TCSDU	\$90.00	\$90.00	ANDREW MULLINS
136017-APCA	08/15/05	TXCSDU	\$85.50	\$85.50	LARRY SEWELL
136018-APCA	08/15/05	SHARON KEMP #0539655371	\$130.00	\$130.00	EARL BECK

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Aug 2005

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/15/05 thru 08/30/05

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Check #.	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
136019-APCA	08/15/05	STANDING CHAPTER THIRTEEN TR	\$115 00	\$115 00	CASE#04-20199 DERONDA GAIN
136020-APCA	08/15/05	STANDING CHAPTER THIRTEEN TR	\$152 50	\$152 50	CASE#02-63533 STELLA ALLEN
136021-APCA	08/15/05	STANDING CHAPTER THIRTEEN TR	\$240 00	\$240 00	CASE#04-20505 TRACI BLEDSOE
136022-APCA	08/15/05	TG	\$208 50	\$208 50	WAGE WITHHOLDING PAYMENT
136023-APCA	08/15/05	VALIC	\$330 00	\$330 00	PAYROLL DEDUCTIONS
136024-APCA	08/15/05	A & A SALES & SERVICE	\$87 50	\$87 50	CO BLDG-SERVICE A/C
136025-APCA	08/15/05	ACCU CHEM LABORATORIES	\$405 00	\$405 00	CCP-#534762, 534677, 534527, 534763/PANEL SCREEN
136026-APCA	08/15/05	ADT SECURITY SERVICES, INC	\$72 18	\$72 18	JP#1-#5349260/-8/01-8/31/05 SERVICES
136027-APCA	08/15/05	ALLIED WASTE SERVICES #070	\$399 41	\$399 41	WASTE-#300700020542/7/31/05 BILLING
136029-APCA	08/15/05	AMBER LEWIS	\$14 96	\$14 96	TREAS-REIMB /TRIPS TO POST OFFICE AND BANK 07/05-08/05
136030-APCA	08/15/05	AMERICAN ELECTRIC POWER	\$3,128 62	\$165 53 \$110 02 \$2,711 40 \$141 67	JP#3-#96404792002/-6/22-7/25/05 SERVICE CO BLDG-#96858000001/-6/29-7/29/05 SERVICE CO BLDG-#96789100001/-6/30-8/01/05 SERVICE CO BLDG-#96369100001/-6/30-8/01/05 SERVICE
136031-APCA	08/15/05	ANN WREN	\$1,440 00	\$1,440 00	JUV PROB-COUNSELING SERVICE/APRIL, MAY, JUNE
136032-APCA	08/15/05	ARAMARK UNIFORM SERVICES INC	\$991 41	\$157 11 \$149 01 \$147 96 \$177 25 \$170 41 \$52 43 \$45 19 \$45 19 \$46 86	R&B-#18717001/UNIFORM SERVICE R&B-#18717001/UNIFORM SERVICE R&B-#18717001/UNIFORM SERVICE R&B-#18717001/UNIFORM SERVICE R&B-#18717001/UNIFORM SERVICE CO BLDG-#12829001/UNIFORM SERVICE CO BLDG-#12829001/UNIFORM SERVICE CO BLDG-#12829001/UNIFORM SERVICE CO BLDG-#12829001/UNIFORM SERVICE
136033-APCA	08/15/05	ARNOLD GRIMES	\$284 76	\$284 76	JP#1-REIMBURSE MILEAGE-12/14/04-7/26/05
136034-APCA	08/15/05	ARTHUR L FORT	\$73 25	\$73 25	SUP-#218265/(1)BADGE&(1)CASE FOR BADGE
136035-APCA	08/15/05	BARRY CLARK WALLACE	\$5,325 00	\$1,675 00 \$350 00 \$350 00 \$350 00 \$350 00 \$350 00 \$350 00 \$350 00 \$350 00 \$500 00	D CT-#13,416/LESLIE SHAWN CRONE D CT-#324-05/I-I-O-W S D CT-#323-05/I-I-O-B C H D CT-#218-05/I-I-O-FERGUSON CHILDREN D CT-#217-05/I-I-O-CARPENTER CHILDREN D CT-#534-04/I-I-O-O'DONNELL CHILDREN D CT-#577-04/I-I-O-MUHLBACH CHILDREN D CT-#443-04/I-I-O-M F D CT-#509-04/I-I-O-GOODSON CHILDREN

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Aug 2005

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/15/05 thru 08/30/05

PAGE 3

Check #...	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$350 00	D CT-#810-02/I-I-O-D T
				\$350 00	D CT-#381-05/I-I-O-A H
136036-APCA	08/15/05	BAXTER SALES CO. INC.	\$611 83	\$611 83	CO JAIL-#101873/JANITORIAL SUPPLIES
136037-APCA	08/15/05	BEN E KEITH FOODS	\$8,464 72	\$1,163.34	CO JAIL-#352156/ASSORTED FOODS
				\$2,046 00	CO JAIL-#352156/ASSORTED FOODS
				\$2,311 30	CO JAIL-#362156/ASSORTED FOODS
				\$2,944 08	CO JAIL-#352156/ASSORTED FOODS
136038-APCA	08/15/05	BI-COUNTY WATER SUPPLY CORP	\$23 11	\$23 11	R&B-#3668/-6/30-7/29/05 SERVICE
136039-APCA	08/15/05	BIG KIDS PRODUCTIONS INC	\$93 65	\$93 65	CO LIB-#36351/LIBRARY MATERIAL
136040-APCA	08/15/05	BIG SANDY & HAWKINS JOURNAL	\$20 00	\$20 00	EXT-1 YR SUBSCRIPTION
136041-APCA	08/15/05	BISHOP & BISHOP P C	\$1,400.00	\$350 00	D CT-#453-05/I-I-O-STEVENSON CHILDREN
				\$350 00	D CT-#697-04/A. S.
				\$350 00	D CT-#811-02/I-I-O-S T
				\$350 00	D CT-#810-02/I-I-O-D T
136042-APCA	08/15/05	BOB BARKER CO. INC	\$193 79	\$193 79	CO JAIL-SHAVE CREAM, RAZORS
136043-APCA	08/15/05	BRANDY BINGHAM	\$22 24	\$22 24	JP#3-REIMBURSE 70.6 MI @ \$0 315
136044-APCA	08/15/05	BROOKSHIRES	\$184 81	\$93 60	D A-GERTRUDE DAVENPORT/HOT CK RESTITUTION
				\$91 21	D A-PAULA SLOAN/HOT CK RESTITUTION
136045-APCA	08/15/05	BRYAN & BRYAN	\$22,755 60	\$5,418.00	R&B-ROAD OIL/6,300 GALL @ \$0 86
				\$8,127 00	R&B-ROAD OIL/9,450 GALL @ \$0 86
				\$4,695 60	R&B-ROAD OIL/5,460 GALL @ \$0 86
				\$4,515 00	R&B-ROAD OIL/5,250 GALL @ \$0 86
136046-APCA	08/15/05	BULFINCH CUSTODIAL SERVICE I	\$175 00	\$175 00	JANITORIAL-D A OFFICE CLEANUP FROM ROOFING
136047-APCA	08/15/05	C & C TROPHY CO	\$57 00	\$57 00	CO LIB-OFFICE SUPPLIES
136048-APCA	08/15/05	CARD SERVICE CENTER	\$787 40	\$137 50	SUP-#4707123168100582/08/03/05 BILLING
				\$80 79	SUP-#4707123168100558/08/03/05 BILLING
				\$7 78	SUP-#4707123168100533/08/03/05 BILLING
				\$375 38	SUP-#4707123168100384/08/03/05 BILLING
				\$185 95	SUP-#4707123168100616/08/03/05 BILLING
136049-APCA	08/15/05	CAVENDER'S BOOT CITY	\$66 00	\$66 00	CO JAIL-UNIFORMS
136050-APCA	08/15/05	CENTERPOINT ENERGY	\$1,679 25	\$1,679 25	J CTR-#26800813/7/15/05 BILLING
136051-APCA	08/15/05	CHANE YOUNG	\$432 73	\$103.57	CONST#4-54 GALS. GASOLINE
				\$24 83	CO S-13 GALS GASOLINE
				\$304 33	CO BLDG-151 GALS GASOLINE

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136052-APCA	08/15/05	CHARLES PATTERSON PBLG. CO., I	\$11.23	\$11.23	CO BLDG-CLAMPS
136053-APCA	08/15/05	CHEROKEE COUNTY	\$700.00	\$325.00	CO CT-MI#32,334/COMMIT TO RUSK
				\$375.00	CO CT-MI#32,373/COMMIT TO RUSK
136054-APCA	08/15/05	CHEVRON	\$45.00	\$45.00	D A-KYLE NEELY/HOT CK RESTITUTION
136055-APCA	08/15/05	CHEVRON USA INC	\$443.71	\$443.71	SUP&CCP-#78987898507/07/29/05 BILLING
136056-APCA	08/15/05	COMPLETE BUSINESS	\$79.85	\$2.45	JUV. PROB-#206325/COPIES/07/27/05 BILLING
				\$77.40	SUP-21027, 21009, 21018/COPIES/07/01/05-08/01/05
136057-APCA	08/15/05	CONOCOPHILLIPS	\$112.47	\$112.47	CO S-#870102845/7/26/05 BILLING
136058-APCA	08/15/05	CORRECTION SOFTWARE CORP	\$1,488.00	\$1,488.00	SUP-#110899/PROFESSIONAL FEES FOR SEPTEMBER '05
136059-APCA	08/15/05	CRYSTAL JOHNSON M.S	\$460.00	\$460.00	CCP-JULY 13&17/
136060-APCA	08/15/05	DALLAS COUNTY TREASURER	\$3,173.00	\$3,173.00	D A-#1564/NARRAMORE/BAUGHMAN
136061-APCA	08/15/05	DARRELL RAY	\$214.20	\$214.20	SUP-REIMB./680MI@ 315
136062-APCA	08/15/05	DAVID W. BULLER M.D.	\$497.85	\$435.00	CO JAIL-NEW EMPLOYEES-06/08-07/06/05
				\$62.85	INDIG-JAMISON TAVE/7/14/05 MEDICAL
136063-APCA	08/15/05	DEAN'S LAWNMOWER &	\$127.41	\$127.41	CCP-#814739 PARTS FOR MOWER&LABOR
136064-APCA	08/15/05	DEBBIE SATCHER	\$100.00	\$100.00	JUV PROB-CPI TRAINING FOR M. SMITH & R AVEY
136065-APCA	08/15/05	DEMCO	\$105.67	\$105.67	CO LIB-#420288350/OFFICE SUPPLIES
136066-APCA	08/15/05	DIAMOND D LUBE +	\$12.50	\$12.50	R&B-UNIT#28/INSPECTION
136067-APCA	08/15/05	DOUG'S CHEVRON	\$238.25	\$238.25	JUV. PROB-NON-RESIDENTIAL/07/31/05
136068-APCA	08/15/05	DWIGHT A BRANNON	\$3,225.00	\$350.00	D CT-#534-04/I-I-O-MCKINLEY CHILDREN
				\$300.00	D CT-#443-04/I-I-O-M F
				\$250.00	D CT-#697-04/I-I-O-A. S.
				\$200.00	D CT-#324-05/I-I-O-S W
				\$250.00	D CT-#218-05/I-I-O-FERGUSON CHILDREN
				\$350.00	D CT-#217-05/I-I-O-CARPENTER CHILDREN
				\$250.00	D CT-#104-05/I-I-O-GRAHAM CHILDREN
				\$1,275.00	D CT&CO CT-#13389&29287/MARTIN DAVID TAYLOR
136069-APCA	08/15/05	EAST TEXAS RADIOLOGY CONSULT	\$133.52	\$133.52	CO JAIL-#S61 41517/DONNIE R REED-3/25-7/10/05 MEDICAL
136070-APCA	08/15/05	ECONOMY AUTO SUPPLY INC	\$1,369.95	\$323.61	R&B-HAND TOOLS
				\$331.80	R&B-MUD FLAPS, STARTER, CORE CHG, CORE

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					RETURN; AIR-FILTERS
				\$563 40	R&B-BRAKE SHOES, CORE CHG, BRAKE DRUMS, SHOE PIN KITS, FILTERS'
				\$71.56	R&B-AIR FILTER, HAND-TOOLS
				\$16 93	R&B-UNION
				\$34.88	R&B-FITTINGS; HOSE; FITTINGS; AIR FILTER
				\$5 63	R&B-FUEL FILTER
				\$2 14	R&B-VAC CAPS
136071-APCA	08/15/05	ETEX TELEPHONE COOP INC	\$5,298.45	\$4,584.66	TELE COMM-#8434000/8/01/05 BILLING
				\$0 50	TELE COMM-#8430630/8/01/05 BILLING
				\$216 45	CO LIB-#8380557/8/01/05 BILLING
				\$37 80	TELE COMM-#7346164/8/01/05 BILLING
				\$136 64	JP#1-#7346269/8/01/05 BILLING
				\$39 20	R&B-#7626266/8/01/05 BILLING
				\$43 06	TELE COMM-#7626731/8/01/05 BILLING
				\$32.85	TELE COMM-#9682941/8/01/05 BILLING
				\$39 45	R&B-#7345822/8/01/05 BILLING
				\$36 90	JP#1-#7346775/8/01/05 BILLING
				\$34 22	TELE COMM-#6808350/8/01/05 BILLING
				\$23 02	R&B-#8437623/8/01/05 BILLING
				\$19 95	CO CLK-#8380226/8/01/05 BILLING
				\$33 80	JP#1-#7343786/8/01/05 BILLING
				\$19 95	911-#8380809/8/01/05 BILLING
136072-APCA	08/15/05	ETMC GILMER	\$986 43	\$147 22	CO JAIL-BRODERICK JONES/7/20/05 MEDICAL
				\$241 74	CO JAIL-MARCELLITT MOORE/7/21/05 MEDICAL
				\$557.43	INDIG-WALTER A SHIELDS/7/27/05 MEDICAL
				\$40 04	CO JAIL-LACY DARBY/7/22/05 MEDICAL
136073-APCA	08/15/05	EXPRESS LUBE DBA	\$45 90	\$45 90	CO-BLDG-OIL CHANGES
136074-APCA	08/15/05	EXXONMOBIL FLEET/GECC	\$4,478 12	\$4,478 12	CO S-#3699357285/7/116/05 BILLING
136075-APCA	08/15/05	FANNIN FARM EQUIPMENT	\$32.95	\$9 75	CO BLDG-OXYGEN
				\$23 20	R&B-OXYGEN, GLOVES, GOGGLES
136076-APCA	08/15/05	FEDEX	\$138 59	\$138 59	CO JAIL-#171613256/HUNTSVILLE, GATESVILLE SHIPMENTS
136077-APCA	08/15/05	GARY D GAGE	\$77.16	\$29 16	CO S-REIMB/FUEL TO AUSTIN
				\$48 00	CO S-REIMB/PAID CASH FOR FUEL
136078-APCA	08/15/05	GILMER DRUG COMPANY	\$30 27	\$30 27	911-SHIPPING
136079-APCA	08/15/05	GLENWOOD WATER COOP	\$15 08	\$15.08	JP#1-#149/-6/28-7/26/05 SERVICE
136080-APCA	08/15/05	GOOD SHEPHERD MEDICAL CENTER	\$781 27	\$693.44	INDIG-PATRICIA GIDDENS/7/11/05 MEDICAL
				\$87 83	INDIG-PATRICIA GIDDENS/7/11/05 MEDICAL
136081-APCA	08/15/05	GOULD PUBLICATIONS OF TEXAS	\$28 00	\$28 00	JP#1-TX CRIME LAW & MOTOR VEH HDBK '05-'06

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					ED
136082-APCA	08/15/05	GREATAMERICA LEASING CORP	\$180 05	\$89 07	JP#3-#8773114422/7/26/05 BILLING
				\$90.98	JP#1-#8773114422/7/28/05 BILLING
136083-APCA	08/15/05	GREGG COUNTY CLERK	\$338 00	\$338.00	CO CT-#2005-0050-M/MENTAL HEALTH SERVICES
136084-APCA	08/15/05	GREGG COUNTY TREASURY	\$6,131 39	\$5,160 00	JUV PROB-DETENTION SERVICE FOR JULY
				\$971 39	JUV PROB-SECURE PLACEMENT/CHRIS SHIPMAN
136085-APCA	08/15/05	GRIFFITH LAW FIRM P C	\$350.00	\$350 00	CO CT-#28,874/BENNIE JOHNSON
136086-APCA	08/15/05	H&D HARDWARE & AUTOMOTIVE IN	\$293 28	\$9 87	CO BLDG-MAS-BIT, ANCHORS, SCREWS
				\$79 07	CO BLDG-MISC SUPPLIES FOR ROCK BLDG
				\$15 19	CO BLDG-(4)POLY,PROPANE REFILL, UNCLOG DRAIN
				\$10.35	R&B-FUEL TANK LOCK
				\$3 69	CO BLDG-FORNEY
				\$9 25	CO BLDG-PAINTBRUSH & ROLLER
				\$4 74	COMPUTER-HOOKS, SCREWS
				\$5 38	CO BLDG-(2) PVC PIPES
				\$3 39	COMPUTER-SCREWS
				\$12.23	CO CLDG-(3)TOWELS, CLEANER, (3)RAZOR BLADES
				\$120.20	R&B-LOCKS, KEYS, ETC
				\$7.28	CO BLDG-SCREWDRIVER
				\$12.64	CO BLDG-(3)KEYS, (2) WHOLE CORN
136087-APCA	08/15/05	HAGEMeyer NORTH AMERICA	\$15 28	\$15 28	CO JAIL-#5824201/PARTS
136088-APCA	08/15/05	HANDY MART DIANA	\$58 84	\$58 84	D A-L C DAVIS/HOT CK RESTITUTION
136089-APCA	08/15/05	HARRISON CO JUVENILE	\$2,015.00	\$2,015.00	JUV PROB-DETENTION SERVICE/07/01-07/31/05
136090-APCA	08/15/05	HEWITT FARM SUPPLY	\$18 00	\$18 00	R&B-POSTHOLE DIGGER
136091-APCA	08/15/05	HOLMES CONCRETE PIPE	\$97.20	\$97.20	R&B-20'X15" PLASTIC CULVERT
136092-APCA	08/15/05	INGRAM BOOK CO	\$513.61	\$44.71	CO LIB-(3)BOOKS
				\$95 98	CO LIB-(8)BOOKS
				\$268 93	CO LIB-(11)BOOKS
				\$33.58	CO LIB-(2)BOOKS
				\$41 35	CO LIB-(3)BOOKS
				\$29 06	CO LIB-(2)BOOKS
136093-APCA	08/15/05	INTEGRATED BUSINESS SYSTEMS	\$75 72	\$75 72	D A-7281.7270 07/01-08/01/05
136094-APCA	08/15/05	INTERSTATE ALL BATTERY CENTE	\$30.00	\$30.00	CO S-BATTERIES
136095-APCA	08/15/05	JEFF COX, TPWL	\$595 85	\$595 85	JP#1-CHRISTOPHER WATERS/#CR05-134BJ1&CR05-1349J1
136096-APCA	08/15/05	JEFFERSON COUNSELING SERVICE	\$1,360 00	\$1,360 00	CCP-JULY 25TH BILLING/COUNSELING SERVICE

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136097-APCA	08/15/05	JOHN W. MOORE	\$350.00	\$350.00	D CT-#13,581/STACI HOLCOMB
136098-APCA	08/15/05	JR'S OF DIANA	\$160.20	\$85.00	D A-MARG BROUGHTON/HOT CK RESTITUITION
				\$75.20	D A-NANCY YANCEY/HOT CK RESTITUITION
136099-APCA	08/15/05	LESLIE'S OUTDOOR POWER	\$103.94	\$103.94	CO. BLDG-BLADES/MULCHING KIT
136100-APCA	08/15/05	LOHMAN'S GARAGE AND WRECKER	\$56.10	\$56.10	CCP-#7474/AIR CONDITION SERVICE AND FREON
136101-APCA	08/15/05	LONGVIEW OCCUPATIONAL CLINIC	\$40.00	\$40.00	CO. S-TIMOTHY STANLEY/LUNG TEST
136102-APCA	08/15/05	MARX HOWELL & ASSOCIATES	\$179.00	\$179.00	SUP-REGISTRATION/RANDALL HODGES/TRAINING
136103-APCA	08/15/05	MEDICAL IMAGING CONSULTANTS	\$21.55	\$21.55	INDIG-PATRICIA GIDDENS/7/11/05 MEDICAL
136104-APCA	08/15/05	MEDICAL WHOLESALE INC	\$404.30	\$404.30	CO. JAIL-#0003047/MED. SUPPLIES
136105-APCA	08/15/05	MEGAN TEFTELLER	\$175.00	\$175.00	AUD-WORK-7/29-8/03/05
136106-APCA	08/15/05	MICHAEL MARTIN ATTY	\$4,350.00	\$350.00	D CT-#811-02/I-I-O-S T
				\$350.00	D CT-#443-04/I-I-O-M F
				\$500.00	D CT-#509-04/I-I-O-A G & M G
				\$350.00	D CT-#534-04/I-I-O-A O , K. M , L. M , G. M.
				\$350.00	D CT-#577-04/I-I-O-M M , E. M. ; T M
				\$350.00	D CT-#323-05/I-I-O-B C. H.
				\$350.00	D CT-#324-05/I-I-O-S W
				\$350.00	D CT-#453-05/I-I-O-STENSON CHILDREN
				\$350.00	D CT-#454-05/I-I-O-C L
				\$350.00	D CT-#218-05/FERGUSON CHILDREN
				\$350.00	D CT-#175-05/I-I-O-S M
				\$350.00	D CT-#104-05/I-I-O-B G , J Z G
136107-APCA	08/15/05	MICHEAL SMITH	\$15.00	\$15.00	TAX-TAAD DUES/LEGISLATIVE UPDATE
136108-APCA	08/15/05	MIKE CRAIG FORD MERCURY	\$181.56	\$181.56	CO. S-VEHICLE REPAIR
136109-APCA	08/15/05	MILTON WYLIE	\$689.24	\$689.24	JUV. PROB-REIMB/MEALS&TRAVEL/MAY&JUNE
136110-APCA	08/15/05	MITCHELL LIVESTOCK COMMISSIO	\$251.65	\$104.33	CO. SO-CASE #05-03020
				\$147.32	CO. SO-MULES SOLD
136111-APCA	08/15/05	MRS BAIRD BAKERIES	\$428.80	\$146.80	CO JAIL-#3529/BREAD
				\$146.80	CO. JAIL-#3529/BREAD
				\$135.20	CO JAIL-#3529/BREAD
136112-APCA	08/15/05	MUSIC MOUNTAIN WATER CO.	\$24.17	\$24.17	SUP-#072051420/07/20/05 BILLING
136113-APCA	08/15/05	OFFICE DEPOT CREDIT PLAN	\$1,208.71	\$819.22	SUP-08/01/05 BILLING
				\$389.49	SUP-WRLS KEYBOARD, MOUSE, & OPTICAL
136114-APCA	08/15/05	OLMSTED-KIRK PAPER COMPANY	\$490.00	\$490.00	CO BLDG-#32479/JANITORIAL SUPPLIES

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136115-APCA	08/15/05	PATRICIA HARRISON	\$235.00	\$235.00	CO. CT-COURT REPORTING
136116-APCA	08/15/05	PAULA GENTRY	\$80.64	\$80.64	TAX-REIMBURSE 256 MI @ \$ 0.315
136117-APCA	08/15/05	PITNEY BOWES INC	\$32.50	\$32.50	SUP-#8000900009371257/07/19/05 BILLING
136118-APCA	08/15/05	PRITCHETT WATER SUPPLY CORP.	\$44.97	\$21.63	R&B-#100412/-7/17-7/14/05 SERVICE
				\$23.34	R&B-#101437/07/19/05 BILLING
136119-APCA	08/15/05	PROFESSIONAL TECHNICAL ASSIS	\$980.00	\$980.00	CO. S-(2) RADIOS
136120-APCA	08/15/05	GULL CORPORATION	\$689.80	\$689.80	SUP-#8760710/END TAB PARTITION FOLDERS
136121-APCA	08/15/05	RELIABLE OFFICE SUPPLIES	\$29.17	\$29.17	CO LIB-OFFICE SUPPLIES
136122-APCA	08/15/05	RICK'S TIRE SERVICE	\$45.00	\$45.00	R&B-TIRE MOUNT/SERV CALL
136123-APCA	08/15/05	ROBERT BENNETT & ASSOC	\$700.00	\$350.00	D CT-#697-04/I-I-O-A S
				\$350.00	CO. CT-#29,451/DANIEL DALTON
136124-APCA	08/15/05	ROBERT BENNETT & ASSOC	\$350.00	\$350.00	D CT-#819-03/I-I-O-CRESWELL CHILDREN
136125-APCA	08/15/05	ROBIN RODENBERG	\$78.00	\$78.00	CO CLK-REIMB. TAC LEGISLATIVE UPDAY 08/10-08/12/05
136126-APCA	08/15/05	SARTAIN FLUID POWER INC	\$222.56	\$222.56	R&B-PUMP REPAIR
136127-APCA	08/15/05	SAV-ON OFFICE SUPPLY INC	\$1,076.30	\$70.44	CO. S-OFFICE SUPPLIES
				\$72.30	CO. S-OFFICE SUPPLIES
				\$117.03	911-FAX MACHINE
				\$80.97	CO. S-OFFICE SUPPLIES
				\$34.94	CO EXT-OFFICE SUPPLIES
				\$32.60	EXT-CARDS
				\$35.63	JP#3-OFFICE SUPPLIES
				\$29.99	CO S-CARTRIDGE
				\$181.22	R&B-DRUM FOR COMPUTER, TONER
				\$50.92	911-OFFICE SUPPLIES
				\$29.99	SUP-#2876194/INK CARTRIDGE
				\$39.55	COMM CT-OFFICE SUPPLIES
				\$31.58	SUP-#2876415/ENVELOPES AND INK CARTRIDGES
				\$185.25	DPS-FILE CABINET
				\$74.90	D A-OFFICE SUPPLIES
				\$8.99	CO. COMM-RIBBON-IMB WHEELWRITER
136128-APCA	08/15/05	SBC	\$355.84	\$355.84	SUP&CO-9036657013/07/15/05 BILLING
136129-APCA	08/15/05	SE-ME PROFESSIONAL	\$149.00	\$149.00	CO S-VIDEO TAPES
136130-APCA	08/15/05	SHARON WATER SUPPLY CORP.	\$28.38	\$28.38	R&B-#070053000/-6/16-7/16/05 SERVICE
136131-APCA	08/15/05	SMITH OIL COMPANY	\$195.00	\$121.00	R&B-AIR GRINDER, OIL, OIL

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				\$74 00	R&B-MOTOR OIL, SHOP TOWELS
136132-APCA	08/15/05	SOLUTIONS 2000 INC	\$190 00	\$190 00	SUP-TRAINING/TRACY SMITH/07/25-07/26/05
136133-APCA	08/15/05	STEVEN HUBBARD	\$30 00	\$30 00	CO JAIL-REIMBURSE GASOLINE
136134-APCA	08/15/05	STOP-A-MINIT	\$47.56	\$47.56	CO BLDG-GASOLINE
136135-APCA	08/15/05	T M LUMBER CO INC	\$20 99	\$20 99	R&B-SPRAYER
136136-APCA	08/15/05	TEFTELLER & PELAI	\$1,750.00	\$350 00	D CT-#217-05/I-I-O-CARPENTER CHILDREN
				\$350 00	D CT-#381-05/I-I-O-A.H
				\$350 00	D CT-#454-05/I-I-O-C L
				\$350 00	D CT-#323-05/I-I-O-B H
				\$350 00	D CT-#453-05/I-I-O-STENSON CHILDREN
136137-APCA	08/15/05	TELETOUCH CORPORATION	\$7 49	\$7 49	D CT-#57503471/-8/01-8/31/05 SERVICE
136138-APCA	08/15/05	TEXAS ASSOCIATION OF COUNTIE	\$225.00	\$225.00	CO JUDGE-TAC ANNUAL CONFERENCE AND TRADE SHOW
136139-APCA	08/15/05	TEXAS DIST & CO ATTY ASSOC	\$125 00	\$125 00	DA-SEMINAR FOR TIM CARICKER
136140-APCA	08/15/05	TEXAS MUNICIPAL COURT-	\$34.00	\$34 00	JP#1-1 YR SUBSCRIPTION
136141-APCA	08/15/05	TEXAS STATE DIRECTORY	\$50.80	\$50.80	CO LIB-BOOKS
136142-APCA	08/15/05	TEXAS TRAUMA & EMERGENCY CA	\$175 44	\$58 48	CO JAIL-JAMISON L TAVE/6/29/05 MEDICAL
				\$58.48	CO JAIL-JAMISON L TAVE/7/20/05 MEDICAL
				\$58 48	CO JAIL-BRODRICK L JONES/7/20/05 MEDICAL
136143-APCA	08/15/05	THE GILMER MIRROR	\$208.50	\$84.50	CO S-ANNOUNCEMENT OF ESTRAY
				\$16 75	D JUDGE-PUBLIC NOTICE
				\$107 25	COMM CT-PUBLIC NOTICES
136144-APCA	08/15/05	THE LOGO	\$10 00	\$10.00	CO JAIL-CAP W/EMBLEM
136145-APCA	08/15/05	TIGER DIRECT	\$403.61	\$403.61	COMPUTER-#88773213/CABLE, SHIPPING
136146-APCA	08/15/05	TIM CONE	\$700 00	\$350 00	D CT-#J-8-5/JONATHAN HUGHES
				\$350.00	D CT-#J-5-05/NICHOLAS SHANE DUBBERLY
136147-APCA	08/15/05	TRACY SMITH	\$96.08	\$96 08	SUP-REIMB /305MI@ 315
136148-APCA	08/15/05	U S FOOD SERVICE	\$11,169 96	\$2,450 53	CO JAIL-#93586865/ASSORTED FOODS
				\$1,946 80	CO JAIL-#93586865/ASSORTED FOODS
				\$1,635 59	CO JAIL-#93586865/ASSORTED FOODS
				\$3,111.11	CO JAIL-#93286865/ASSORTED FOODS
				\$2,025 93	CO JAIL-#93586865/ASSORTED FOODS
136149-APCA	08/15/05	UNIFRIST CORP	\$196 72	\$50 53	R&B-UNIFORM SERVICE
				\$48 73	R&B-UNIFORM SERVICE

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UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

30 Aug 2005

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/15/05 thru 08/30/05

PAGE 10

Check #.	HC Date	Vendor..	Check Amount	Invoice Amt	Invoice Descriptions.
				\$48.73	R&B-UNIFORM SERVICE
				\$48.73	R&B-UNIFORM SERVICE
136150-APCA	08/15/05	UNITED ELEVATOR SERVICES COM	\$354.31	\$354.31	CO BLDG-#DTD0005419/ELEVATOR SERVICE
136151-APCA	08/15/05	UPSHUR COUNTY TREASURER	\$2,675.00	\$2,675.00	SUP&CCP-2005 FISCAL SERVICE FEE/MARION COUNTY
136152-APCA	08/15/05	UPSHUR RURAL ELECTRIC	\$25.00	\$25.00	D A-CYNTHIA FROST/HOT CK RESTITUTION
136153-APCA	08/15/05	UPSHUR-RURAL ELECTRIC COOP	\$201.12	\$110.53	R&B-#49674-001/7/28/05 BILLING
				\$90.59	R&B-#13625-002/8/02/05 BILLING
136154-APCA	08/15/05	VERIZON SOUTHWEST	\$152.26	\$0.79	TELE COMM-#8434000980908/7/19/05 BILLING
				\$9.46	CD S-#18A273940829/7/19/05 BILLING
				\$93.39	TREAS-#8440658 011107/7/22/05 BILLING
				\$48.62	CO BLDG-#903-843-9101 08/01/05 BILLING
136155-APCA	08/15/05	WAL-MART #146	\$591.63	\$376.00	D A-TERI FRANCES/HOT CK RESTITUTION
				\$131.57	D A-PAUL CHANDLER/HOT CK RESTITUTION
				\$84.06	D A-JOANN CAIN/HOT CK RESTITUTION
136156-APCA	08/15/05	WAL-MART COMMUNITY	\$91.08	\$91.08	CD S-#6032202010092659/07/22/05 BILLING
136157-APCA	08/15/05	WALMART COMMUNITY BRC	\$0.28	\$0.28	D JUDGE-#6032202000836412/ 07/16/05 BILLING
136158-APCA	08/15/05	WINN'S AUTO & TRUCK REPAIR	\$552.57	\$103.95	CD JAIL-BATTERY
				\$104.67	CD S-UNIT#1210/TRANS CHECK
				\$225.00	911-ALTERNATOR REPAIR/CK BRAKES
				\$118.95	CD S-UNIT#1208/BATTERY
136159-APCA	08/15/05	WOLF REPRODUCTION CO INC	\$480.00	\$480.00	DA-NARRIMORE TRIAL BOARDS
136160-APCA	08/15/05	ALLTEL	\$59.75	\$59.75	DPS-#LT39J94/7/28/05 BILLING
136161-APCA	08/16/05	FIRST NATIONAL BANK GILMER	\$625,000.00	\$625,000.00	CD#36778 PURCHASED@3.08%(30days)TD MATURE 09/15/05
136162-APCA	08/24/05	BRYAN & BRYAN	\$48,581.40	\$4,515.00	R&B-125bb1s ROAD OIL
				\$5,418.00	R&B-150bb1s ROAD OIL
				\$7,224.00	R&B-200bb1s ROAD OIL
				\$4,515.00	R&B-125bb1s ROAD OIL
				\$7,224.00	R&B-200bb1s ROAD OIL
				\$5,418.00	R&B-150bb1s ROAD OIL
				\$1,806.00	R&B-50bb1s ROAD OIL
				\$903.00	R&B-25bb1s ROAD OIL
				\$6,140.40	R&B-170bb1s ROAD OIL
				\$5,418.00	R&B-150bb1s ROAD OIL

Total for APCA - Accounts Payable Clearing Account

\$859,292.05

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Aug 2005

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/15/05 thru 08/30/05

PAGE 11

Check #.	HC Date	Vendor	Check Amount.	Invoice Amt	Invoice Description
1874-FNB 125	08/15/05	UPSHUR CO OPERATING ACCOUNT	\$829.82	\$829.82	08/15/05 CANCER, HEART/STROKE PREMIUMS FROM IRC
1875-FNB 125	08/15/05	UPSHUR COUNTY INSURANCE ACCO	\$3,273.30	\$3,273.30	08/15/05 DEPENDENT INS. PREMIUMS FROM IRC
Total for FNB 125 - IRC/125 PLAN			\$4,103.12		

VOL 70 PO 567

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Aug 2005

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/15/05 thru 08/30/05

PAGE 11

Check #.	HC Date..	Vendor	Check Amount	Invoice Amt	Invoice Description
1485-FNB INS	08/15/05	C. WAYNE PROPST, M.D.	\$139 92	\$139 92	ACCT#4732/INS CLAIM REISSUED
1486-FNB INS	08/15/05	GROUP ADMINISTRATORS-SAN ANT	\$120,615 19	\$120,615 19	GROUP308400 08/12/05 CLAIMS REGISTER
1487-FNB INS	08/16/05	FIRST NATIONAL BANK	\$120,500 00	\$120,500 00	CD#36777(INS)PURCHASED@3.04%(15days)TO MATURE 08/31/05

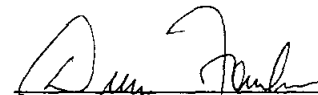
Total for FNB INS - INSURANCE

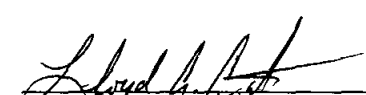
\$241,255 11

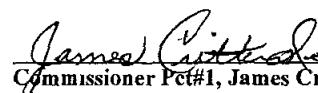
Grand Total

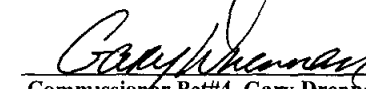
\$1,104,650 28

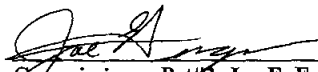
174 records listed.


County Judge, Dean Fowler


Commissioner Pct#3, Lloyd A. Crabtree


Commissioner Pct#1, James Crittenden


Commissioner Pct#4, Gary Drenhan


Commissioner Pct#2, Joe E. Ferguson

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY

**FY 2005
FROM**

August 31, 2005

**LINE ITEM TRANSFER BUDGET AMENDMENTS
TO**

70 569

County Clerk		County Clerk	
10-403-2150	Soc Sec	\$ 432 51	10-403-1200 Salary Regular \$ 432 51
Non-Departmental		Non-Departmental	
10-409-3080	Postage	\$ 6,722 22	10-409-4163 Restitution Fees \$ 49 85
			10-409-4175 Postmortem \$ 4,127 50
			10-409-5450 Furniture/fixtures \$ 2,544 87
Computer		Computer	
10-411-4450	Software Maintenance	\$ 484 35	10-411-5200 Computer Equipt \$ 484 35
115th Dist Ct		115th Dist Ct	
10-435-3095	Books	\$ 1,598 24	10-435-2150 Soc Sec \$ 103 37
10-435-4011	Grand Jury	\$ 100 00	10-435-3010 Office Supplies \$ 149 04
10-435-4012	G Jury Commissioner	\$ 200 00	10-435-4015 Sub Ct Reporter \$ 25 00
10-435-4013	Visiting Judge	\$ 1,286 23	10-435-4110 Senate 7 Bill Appts \$ 4,725 00
10-435-4125	Capital Murder Trial	\$ 6,707 76	10-435-4120 Ct Appt Civil \$ 14,701 97
10-435-4150	Juror Expense	\$ 185 38	10-435-4135 Court costs \$ 25 00
10-435-4185	Psych Eval	\$ 99 49	10-435-4145 Transcripts \$ 1,670 00
10-435-4340	Dedicated Phone	\$ 8 92	10-435-4600 Dues \$ 1,525 46
10-435-4495	Contracted Services	\$ 359 50	
10-435-4502	Education Exp	\$ 1,158 00	
Waste Disposal			
10-685-4495	Other Contracted Serv	\$ 11,221 32	
District Clerk		District Clerk	
10-450-4600	Dues	\$ 147 97	10-450-4502 Education Exp \$ 147 97
JP #1		JP #1	
10-451-4502	Education Exp	\$ 520 36	10-451-4520 Travel \$ 486 36
			10-451-4600 Dues \$ 34 00
JP #3		JP #3	
10-453-4600	Dues	\$ 27 03	10-453-4520 Mileage \$ 27 03
DA		DA	
10-476-4135	Court Costs	\$ 500 00	10-476-4230 Bonds \$ 500 00
10-476-3030	Stationery	\$ 750 00	10-476-3200 Gasoline \$ 1,500 00
10-476-4145	Transcripts	\$ 750 00	10-476-4600 Dues \$ 500 00
10-476-4502	Education Exp	\$ 500 00	
Tax Assessor		Tax Assessor	
10-499-1200	Salary Regular	\$ 125 00	10-499-1900 Supplements \$ 125 00
10-499-4520	Mileage	\$ 15 00	10-499-4502 Education Exp \$ 15 00
9-1-1		9-1-1	
10-509-4502	Education Exp	\$ 73 16	10-509-3200 Gasoline \$ 73 16
County Buildings		County Buildings	
10-510-5100	Facilities Improvement	\$ 15,465 07	10-510-3101 Uniforms \$ 52 95
			10-510-3200 Gasoline \$ 351 89
			10-510-4300 Electricity \$ 2,533 99
			10-510-4310 Water, sewer, garbage \$ 6,736 17
			10-510-4495 Contracted Services \$ 5,790 07
Constable #1		Constable #1	
10-551-3420	Vehicle Repair	\$ 83 18	10-551-3200 Gasoline \$ 83 18

Vol. 70 pg 570

County Jail			County Sheriff		
10-565-4860	Prisoner Medical	\$ 7,356 58	10-560-3105	Investigative	\$ 4,113 53
			10-560-3110	Uniforms	498 85
			10-560-3240	Tires	69 95
			10-560-4470	Other Comm	283 95
			10-560-4490	Legal Ads	155 00
			10-560-4495	Other Contract Serv	1315 00
			10-560-4502	Education Exp	920 30

County Jail			County Jail		
10-565-1200	Salary Regular	\$ 4,287 59	10-565-1300	Parttime	\$ 4,287 59
10-565-4860	Prisoner Medical	\$ 3,620 46	10-565-3480	Janitorial	\$ 2,543 28
			10-565-4501	Transporting Prisoners	\$ 1,032 18
			10-565-4865	Employee Med Exam	\$ 45 00

Indigent Health			Indigent Health		
10-642-4801	Physician	\$ 2,715 38	10-642-4803	Hospital Charges	\$ 10,170 61
10-642-4802	Drugs	\$ 2,321 13			
10-642-3010	Office Supplies	\$ 95 11			

County Jail		
10-565-4860	Prisoner Medical	\$ 5,038 99

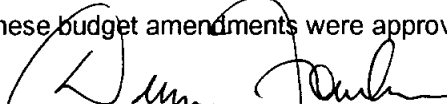
Pct #1			Pct #1		
10-611-3430	Equip Repair	\$ 308 46	10-611-4310	Water, sewer, garbage	\$ 308 46
10-611-3330	Sand/gravel	\$ 25,000 00	10-611-5600	Road Equip	\$ 116,788 74
10-611-3470	Electrical	\$ 4,735 29			
10-611-4480	Labor	\$ 10,329 00			
10-611-3300	Culverts	\$ 26,333 00			
10-611-5000	Buildings	\$ 5,000 00			
10-611-5100	Facilities Improvement	\$ 5,291 45			
10-611-1300	Parttime	\$ 40,100 00			

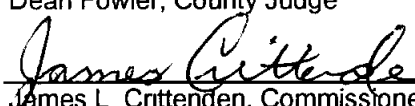
Library Services			Library Services		
10-650-1200	Salary Regular	\$ 682 63	10-650-1300	Parttime	\$ 682 63
10-650-4600	Dues	\$ 191 84	10-650-3010	Office Supplies	\$ 191 84
10-650-5475	Library Materials	\$ 216 45	10-650-4495	Contracted Services	\$ 216 45

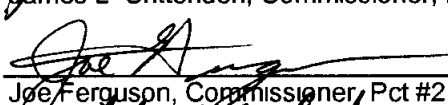
\$ 193,144.05

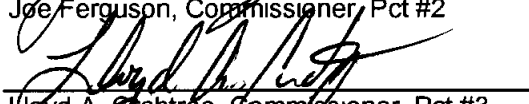
\$ 193,144.05

These budget amendments were approved on this the 31st day of August, 2005


Dean Fowler, County Judge


James L. Crittenden, Commissioner, Pct #1


Joe Ferguson, Commissioner, Pct #2


Lloyd A. Crabtree, Commissioner, Pct #3


Gary Drennan, Commissioner, Pct #4

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
DEPUTY
OF SHERIFF, COUNTY, TX.

UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT

**P.O. Box 730
Gilmer, Texas 75644**

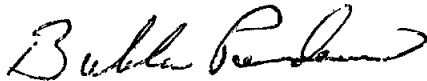
Phone (903) 843-7623

Fax (903) 680-8114

I am requesting a budget amendment be made in the amount of \$5,291.45 out of line 10-611-5100 (Facilities Improvement) to be put in 10-611-5600 (Road Equipment).

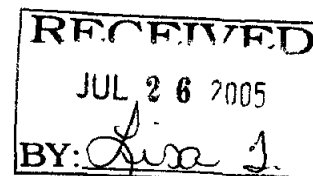
FILED
ROBERT ROSENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____ CLERK

Thank you,



Bubba Pendarvis

**FILE
COPY**



UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT

**P.O. Box 730
Gilmer, Texas 75644**

Phone (903) 843-7623

Fax (903) 680-8114

I am requesting a budget amendment be made in the amount of \$5,000.00 out of line 10-611-5000 (Land and Buildings) to be put in 10-611-5600 (Road Equipment).

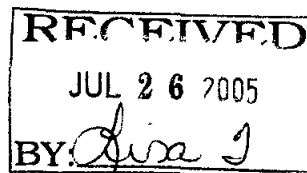
FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Thank you,

Bubba Pendarvis

Bubba Pendarvis

**FILE
COPY**



UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT

**P.O. Box 730
Gilmer, Texas 75644**

Phone (903) 843-7623

Fax (903) 680-8114

I am requesting a budget amendment be made in the amount of \$26,333.00 out of line 10-611-3300 (Culverts) to be put in 10-611-5600 (Road Equipment).

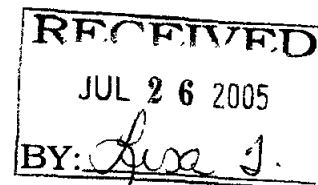
Thank you,

Babba Pendarvis

Babba Pendarvis

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

**FILE
COPY**



VOL 70 574

UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT

**P.O. Box 730
Gilmer, Texas 75644**

Phone (903) 843-7623

Fax (903) 680-8114

I am requesting a budget amendment be made in the amount of \$10,329.00 out of line 10-611-4480 (Labor) to be put in 10-611-5600 (Road Equipment).

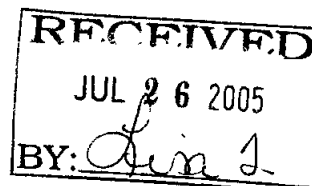
Thank you,

Bubba Pendarvis

Bubba Pendarvis

FILED
ROBIN ROEDERS
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

**FILE
COPY**



UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT

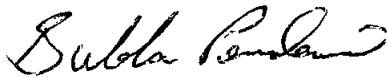
**P.O. Box 730
Gilmer, Texas 75644**

Phone (903) 843-7623

Fax (903) 680-8114

I am requesting a budget amendment be made in the amount of \$4,735.29 out of line 10-611-3470 (Electrical) to be put in 10-611-5600 (Road Equipment).

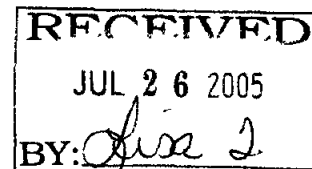
Thank you,



Bubba Pendarvis

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

**FILE
COPY**



VOL. 70 p. 576

UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT

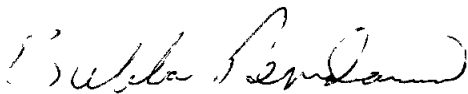
**P.O. Box 730
Gilmer, Texas 75644**

Phone (903) 843-7623

Fax (903) 680-8114

***I am requesting a budget amendment be made in the amount of \$25,000 out line 10-611-33.30
(Sand & Gravel) to be put in 10-611-5600 (Road Equipment).***

Thank you,



Bubba Pendarvis

FILED
ROBIN RODEBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

RECEIVED
AUG 25 2005
BY: _____

UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT

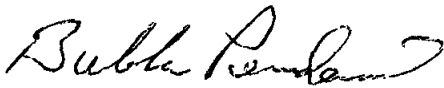
**P.O. Box 730
Gilmer, Texas 75644**

Phone (903) 843-7623

Fax (903) 680-8114

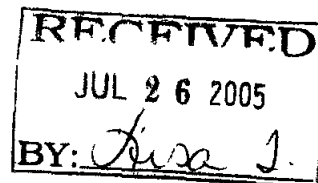
I am requesting a budget amendment be made in the amount of \$40,100.00 out of line 10-611-1360 (Part Time Employees) to be put in 10-611-5600 (Road Equipment).

Thank you,

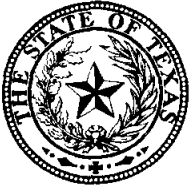


Bubba Pendarvis

**FILE
COPY**



FILED
ROBIN ROSENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____
DEPUTY



MIKE FETTER
Criminal District Attorney

UPSHUR COUNTY JUSTICE CENTER

405 North Titus Street
Gilmer, Texas 75644

Felony Office (903) 843-5513 FAX (903) 843-3661
Misdemeanor Office (903) 843-2498 FAX (903) 843-2637
www.UpshurCountyDA.com

TIM CARIKER, Felony A.D A.
ROBYN WOOD, Misdemeanor A.D A

DON JETER, Criminal Investigator
TRACI MCCRAVEN, Office Manager

August 17, 2005

Ms Pam Long
Upshur County Auditor
Gilmer, TX

RE: Budget Amendment

Dear Pam:

This letter is to request budget amendments for the following:

From Line Item # 10-476-4135 to Line Item # 10-476-4230 the sum of \$ 500.00.
From Line Item # 10-476-3030 to Line Item # 10-476-3200 the sum of \$ 750.00.
From Line Item # 10-476-4145 to Line Item # 10-476-3200 the sum of \$ 750.00.
From Line Item # 10-476-4502 to Line Item # 10-476-4600 the sum of \$ 500.00.

Thank you for your cooperation in this matter

Very truly yours,

Mike Fetter

Mike Fetter

MF/tm

FILED
ROBIN ROSENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

RECEIVED
AUG 23 2005
AUDITOR'S OFFICE

Upshur County Investment Activity For July 2005

CD#	Account	Amount	Purchased	% Rate	Maturity Date	Days	Earned Interest
36578	Tobacco	\$ 801,446 05	05/31/05	2 93%	07/07/05	37 Days	\$ 2,380 40
36580	Available	\$ 236,786 77	05/31/05	2 93%	07/13/05	43 Days	\$ 817 33
36586	Operating	\$ 125,000 00	06/03/05	2 87%	12/01/05	181 Days	\$ 294 86
36622	Operating	\$ 300,000 00	06/14/05	2 83%	09/30/05	108 Days	\$ 697 81
36649	Permanent	\$ 1,134,499 36	06/15/05	2 96%	07/28/05	43 Days	\$ 3,490 51
36655	Operating	\$ 190,000 00	06/17/05	2 96%	12/15/05	181 Days	\$ 462 25
36700	Operating	\$ 600,000 00	06/30/05	2 65%	07/15/05	15 Days	\$ 653 42
36701	Operating	\$ 3,000,000 00	06/30/05	2 75%	07/29/05	29 Days	\$ 6,554 79
36702	Insurance	\$ 380,000 00	06/30/05	2 65%	07/15/05	15 Days	\$ 413 84
36715	Tobacco	\$ 803,826 45	07/07/05	3 01%	10/27/05	112 Days	\$ 2,054 93
36716	Operating	\$ 200,000 00	07/07/05	3 01%	10/31/05	116 Days	\$ -
36725	Available	\$ 238,986 96	07/13/05	2 97%	10/13/05	92 Days	\$ -
36729	Insurance	\$ 313,500 00	07/15/05	2 75%	07/29/05	14 Days	\$ 330 68
36730	Operating	\$ 350,000 00	07/15/05	3 02%	10/31/05	108 Days	\$ -
36756	Permanent	\$ 1,134,499 36	07/28/05	3 23%	11/17/05	112 Days	\$ -
36758	Insurance	\$ 228,000 00	07/29/05	2 98%	08/15/05	17 Days	\$ -
36759	Operating	\$ 600,000 00	07/29/05	2 98%	08/15/05	17 Days	\$ -
36760	Operating	\$ 1,975,000 00	07/29/05	3 03%	08/31/05	33 Days	\$ -
	TOTALS	\$ 12,611,544 95					\$ 18,150 82

001 70 10 577

TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer July 1 thru July 31, 2005

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	\$ 6,473,582.34	\$ 587,149.15	\$ 704,447.38		\$ 338,531.70	\$ 6,017,752.41	\$ 5,772,732.18	\$ 5,302,312.77	\$ 101,038.29	\$ 6,387,732.18	\$ 6,488,770.47
Insurance Acct	\$ 387,568.29	\$ 37,161.83	\$ 195,436.45	\$ -	\$ -	\$ 229,293.67	\$ 693,500.00	\$ 541,500.00	\$ 1,293.67	\$ 380,000.00	\$ 381,293.67
IRC125 Acct	\$ 2,994.78	\$ 8,647.72	\$ 8,770.74	\$ -		\$ 2,871.76	\$ -	\$ -	\$ 2,865.40	\$ -	\$ 2,865.40
Ins Clearing	\$ 20,665.59	\$ -	\$ -	\$ -	\$ -	\$ 20,665.59	\$ -	\$ -	\$ 20,665.59	\$ -	\$ 20,665.59
Payroll Clearing	\$ 1,000.00	\$ -	\$ 338,531.70	\$ 338,531.70	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Sharon Water Grant	\$ -	\$ 19,008.00	\$ 19,008.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Totals	\$ 6,885,811.00	\$ 651,966.70	\$ 1,266,194.27	\$ 338,531.70	\$ 338,531.70	\$ 6,271,583.43	\$ 6,466,232.18	\$ 5,843,812.77	\$ 126,862.95	\$ 6,767,732.18	\$ 6,894,595.13

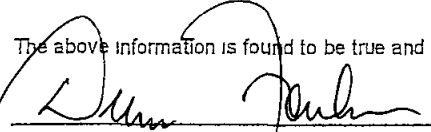
INDEBTEDNESS

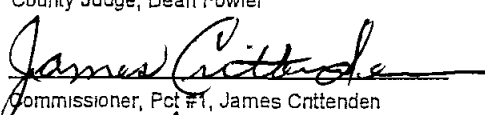
1997 Certificate of Obligations \$ 2,260,000.00

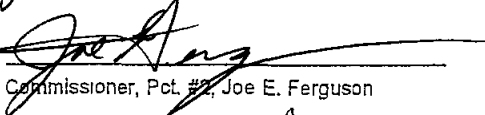
TOTAL INDEBTEDNESS \$ 2,260,000.00

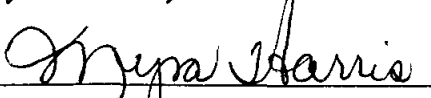
Investment Register on back

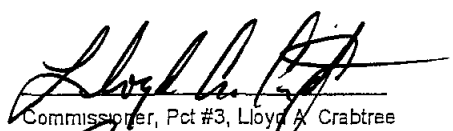
The above information is found to be true and correct

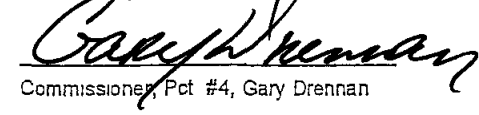

County Judge, Dean Fowler


Commissioner, Pct #1, James Crittenden


Commissioner, Pct. #2, Joe E. Ferguson


Myra Harris, County Treasurer


Commissioner, Pct #3, Lloyd A. Crabtree


Commissioner, Pct #4, Gary Drennan

Submitted under the provision of the Local Government Code Section 114.026

FILED
 ROBIN ROSENBERG
 COUNTY CLERK
 2005 AUG 31 P 12:17
 OF SHARP COUNTY TX
 DEPUTY

001 70 10 580

Aug 19 05 12:29p

Upshur Co Commissioners

903-843-4301

70 581

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

TO: THE UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXAS

PRECINCT NO. 1

DATE

August 19, 2004

Formal notice is hereby given that MIKE PRITCHETT, whose principal address is 250 Carrie, Gilmer, TX 75645, does hereby purpose to place a culvert within the ROW of County Road Carrie. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 31st day of August, 2005. I, Mike Pritchett, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME:

TELEPHONE: 903-736-6692

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated August 19, 2005. except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

All work on the County right of way shall be performed in accordance with the Commissioners Court instructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this line are as follows:

1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court.
4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing

NO RUE 7005 12:28P 582

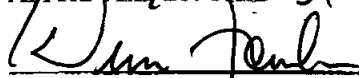
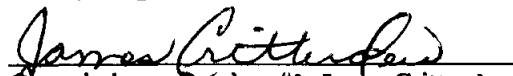
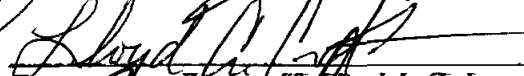
Upshur Co Commissioners

903-843-4301

p. 3

5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direction result of this installation will be borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners' Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers.
8. Any material placed in County right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipes.)
9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.
10. Where evidence is presented indicating the impracticability of boring or tunneling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material; (b) The surfacing will be replaced with equivalent quality surfacing.
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.
13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection.

APPROVED ON THIS 31 DAY OF - August 2005.


County Judge - Dean Fowler
Commissioner, Precinct #1, James Crittenden
Commissioner, Precinct #2, Joe Ferguson
Commissioner, Precinct #3, Lloyd A. Crabtree
Commissioner, Precinct #4, Gary Drennan

FILED
ROBIN RODERBERG
COUNTY CLERK
2005 AUG 31 P 12:17
UPSHUR COUNTY, TX.
DEPUTY
BY

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

TO: THE UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXAS

VOL 70 PG 583

PRECINCT 1

DATE August 15, 2005

Formal notice is hereby given that Glenn Coleman, whose principal address is 1338 Pheasant, does hereby purpose to place a culvert within the ROW of County Road Pheasant. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 31st day of August, 2005. I, Glenn Coleman, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Glenn Coleman

TELEPHONE: 903-570-0266

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated August 15, 2005, except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

All work on the County right of way shall be performed in accordance with the Commissioners Court instructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this line are as follows:

1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court.
4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.

5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direction result of this installation will be borne by owner of this line.

6 All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners' Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.

7 All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers

8. Any material placed in County right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipes.)

9. Lines crossing under roads and under cross roads within the right of way will be placed by boring Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.

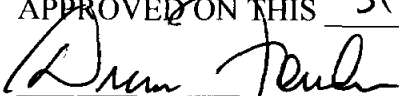
10 Where evidence is presented indicating the impracticability of boring or tunneling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material; (b) The surfacing will be replaced with equivalent quality surfacing.

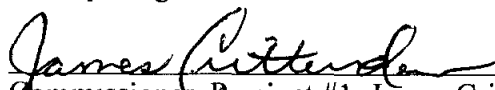
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.

12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.

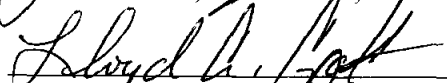
13 Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection.

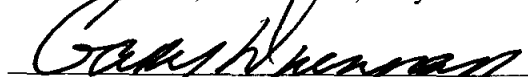
APPROVED ON THIS 31 DAY OF August, 2005.


County Judge -Dean Fowler


Commissioner, Precinct #1, James Crittenden


Commissioner, Precinct #2, Joe Ferguson


Commissioner, Precinct #3, Lloyd Crabtree


Commissioner, Precinct #4, Gary Drennan

FILED
ROBIN RODENBERG
CLERK
2005 AUG 31 P 12:17
UPSHAW COUNTY, TX.
BY _____
DEPUTY

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

TO: THE UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXAS

VOL. 70 PC 585

PRECINCT NO. 3

DATE: August 25, 2005

Formal notice is hereby given that NICHOLAS JACKSON, whose principal address is 125 Hawthorne, Gilmer, TX 75644, does hereby purpose to place a culvert within the ROW of County Road Hawthorne. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 31st day of August, 2005. I, Nicholas Jackson, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Nicholas Jackson
TELEPHONE: 903-797-4789

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated August 25, 2005, except as noted below:

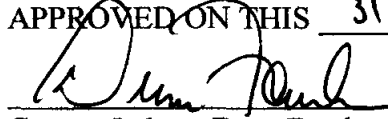
It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

All work on the County right of way shall be performed in accordance with the Commissioners Court instructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this line are as follows:

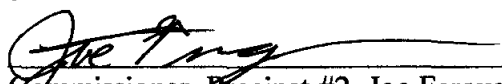
1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court.
4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.

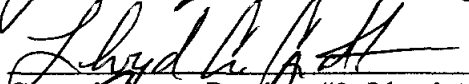
5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direct result of this installation will be borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners' Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers.
8. Any material placed in County right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipes.)
9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.
10. Where evidence is presented indicating the impracticability of boring or tunneling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material; (b) The surfacing will be replaced with equivalent quality surfacing.
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.
13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection.

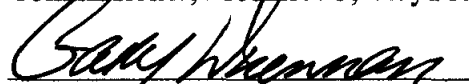
APPROVED ON THIS 31 DAY OF August, 2005.


County Judge - Dean Fowler


Commissioner, Precinct #1, James Crittenden


Commissioner, Precinct #2, Joe Ferguson


Commissioner, Precinct #3, Lloyd A. Crabtree


Commissioner, Precinct #4, Gary Drennan

FILED
ROBIN RODEFGERG
COUNTY CLERK
2005 AUG 31 P 12:17
UPCHUR COUNTY, TX.
DEPUTY
BY

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, CLARK TIMBER COMPANY , hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4 , Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County Roads located in Precinct No. 4, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as result of hauling on and over same, enter into the following agreement:

1.

First Party agrees to use only that section of (described exact route, direction and miles in tenths) Approximately 1/4 mile on Tangerine Road.

2.

First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from lands located in Precinct No. 4, Upshur County.

4.

First Party agrees to put said road back into same condition as it was prior to the commencement of hauling operations on the part of First Party.

5.

First Party agrees to post survey bond in the amount of \$-0-, to Upshur County Commissioners' Court to insure performance of agreement.

6.

Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716 , V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S. are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:17
UPSHUR COUNTY, TX.
BY _____
DEPUTY

CLARK TIMBER COMPANY

By: Dwight Clark
First Party Signature

Dean Fowler
County Judge - Dean Fowler

Street or Box:
5273 Aspen Trail

James Crittenden
Commissioner, Prec. 1 - James Crittenden

City, State and Zip Code:
Gilmer, TX 75644

Joe E. Ferguson
Commissioner, Prec. 2 - Joe E. Ferguson

Telephone & Fax:
903-734-4955

Lloyd A. Crabtree
Commissioner, Prec. 3 - Lloyd A. Crabtree

Timber Tract:
Scott Stanfield

Gary Drennan
Commissioner, Prec. 4 - Gary Drennan

Date Signed

8/31/05
Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, JOEL CORONA LOGGING, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 1, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County Roads located in Precinct No. 1, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as result of hauling on and over same, enter into the following agreement:

1.

First Party agrees to use only that section of (described exact route, direction and miles in tenths) Approximately 1 mile on Beaver Bend Road.

2.

First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from lands located in Precinct No. 1, Upshur County.

4.

First Party agrees to put said road back into same condition as it was prior to the commencement of hauling operations on the part of First Party.

5.

First Party agrees to post survey bond in the amount of \$-0-, to Upshur County Commissioners' Court to insure performance of agreement.

6.

Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S. are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

FILED
ROBIN RODEBERG
COUNTY CLERK
2005 AUG 31 P 12:17
UPSHUR COUNTY, TX.
BY _____
DEPUTY

JOEL CORONA LOGGING

By: [Signature]
First Party Signature

County Judge - Dean Fowler

Street or Box:
1314 Lawndale

Commissioner, Prec. 1 - James Crittenden

City, State and Zip Code:
Longview, TX 75604

Commissioner, Prec 2 - Joe E. Ferguson

Telephone & Fax:
903-238-6164

Commissioner, Prec. 3 / Lloyd A. Crabtree

Timber Tract:

Commissioner, Prec. 4 - Gary Drennan

Date Signed _____

Date signed _____

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 70 NO 591**SPECIAL ROAD USE AGREEMENT CONTRACT**

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, Courtney Construction, hereinafter referred to as First Party, enters into an agreement with Upshur County Commissioner of Precinct No. 2, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 2, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.

First Party agrees to use only that section of (described exact route, direction and miles in tenths)

.4 mile on Periwinkle

2.

First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from lands location in Precinct No. 2, Upshur County.

4.

First Party agrees to put said road back into same condition as it was prior to the commencement of hauling operations on the part of First Party.

5.

First Party agrees to POST SURVEY BOND in the amount of \$-0-, to Upshur County Commissioner's Court to insure performance of agreement

6.

Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

FILED
ROBIN ROSENBERG
COUNTY CLERK
2005 AUG 31 P 12:17
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 70 PG 592

Karlos Country Dean Fowler
First Party Signature County Judge-Dean Fowler

2617 US 79 N
Street or Box

James Crittenden
Commissioner, Prec. 1 - James Crittenden

CARTHAGE TX 75633
City, State and Zip Code

Joe B. Ferguson
Commissioner, Prec. 2 - Joe B. Ferguson

903-694-2911
Telephone

Lloyd Crabtree
Commissioner, Prec. 3 - Lloyd Crabtree

N/A
Timber Tract

Gary Drennan
Commissioner, Prec. 4 - Gary Drennan

PERMIT ISSUED NOT TO EXCEED 90 DAYS

INTERLOCAL AGREEMENT

FILED
ROBIN ROSENBERG
COUNTY CLERK

STATE OF TEXAS

'005 AUG 31 P 12:17

COUNTY OF Upshur County

UPSHUR COUNTY, TX.

BY _____ DEPUTY

Whereas, the County of Upshur, Texas, hereinafter called "County" and the City of Gilmer, Texas, hereinafter called "City", desire to enter into an agreement concerning 9-1-1 Rural Addressing. and

Whereas, V.T.C.A. Government Code Chapter 791 provides authorization for Interlocal Cooperation Contracts,

NOW, THEREFORE, THIS AGREEMENT is hereby made and entered into by the County and City for the mutual consideration stated herein.

WITNESSETH:

I.

The effective date of this agreement shall be the same date the last of the two parties accepts the agreement.

II.

This agreement shall end upon completion of the work or one year from the effective date of this agreement, whichever shall come first.

III

For the purposes and consideration stated and contemplated, the County shall provide the personnel necessary to take precise distance measurements and compile permanent records of all structures within the City Limits of Gilmer. The County will also furnish the personnel to convert the distance measurements into new addresses and make this information available to the resident/owner of each structure, to emergency service providers and to any utility company needing exact service locations. The City will furnish the data containing resident information for

all the structures within the city in order to ascertain a name, current mailing address and any phone number(s) in use. This information will be turned over to the County in order to create and maintain a complete database of city information.

IV

The objective of this agreement is for the County to assist the City in the development of an addressing scheme and assignment that will conform to current national addressing standards and that will facilitate the response of emergency service providers to those persons within the City Limits.

V.

The City agrees to indemnify and save harmless the County from any liability of damages the County may suffer as a result of claims, demands, costs or judgments against the County arising out of the performance of the services under this agreement or arising from any accident, injury or damage whatsoever, to any person or persons, or to the property of any person(s) or corporation(s) occurring during the performance of this agreement, except for any liability or damages caused by the negligence of the County, its agents, officers and/or employees.

VII.

This agreement represents the entire agreement between the County and the City and supersedes all prior agreements either written or oral. This agreement may be amended only by written instrument signed by the county and the City.

VIII.

The validity of this agreement and of any of its terms or provisions, as well as the rights and duties of the parties hereto, shall be governed by the laws of the State of Texas.

IX.

In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

X.

The County shall have the right to perform the work at a time of its choosing or not to perform the work at all if otherwise obligated by its own work. The City shall have the right to prevent the work from being done if they determine that they want the work done by someone other than the County.

XI.

The undersigned officers of the parties hereto are the properly authorized officials and have the necessary authority to execute this agreement if the agreement is approved by the elected governing bodies of the respective parties in open meetings, properly called under the Texas Open Meetings Act.

EXECUTED in duplicate originals by the County of Upshur on the 15th day of July, 2005

COUNTY OF UPSHUR

By: [Signature]
Dean Fowler, County Judge

APPROVED by the Gilmer City Council on the 9th day of August, 2005.

CITY OF GILMER

By: [Signature], Mayor

Interlocal Agreement

FILED
ROBIN RODENBERG
COUNTY CLERK

2005 AUG 31 P 12:17

Whereas, the County of Upshur, Texas, hereinafter called "County" and the City of Gilmer, Texas, hereinafter called "City", desire to enter into an agreement concerning the use of county owned ("DRE"s), an electronic voting system required by H.A.V.A. DEPUTY

Whereas, in enacting Section 61.012 of the Texas election code, the Texas Legislature chose not to make a distinction between federal and other elections, and instead imposed the same accessibility requirement for all elections. Currently, only an electronic voting system called a Direct Record Electronic ("DRE") is capable of complying with these requirements. As a result, all entities will be required to provide at least one accessible voting system in each polling place in elections held after January 1, 2006. There are no exemptions in the law based on size or type of political subdivisions.

Whereas, the federal government allocated funds for federal elections only. The Texas Secretary of State is currently distributing these funds to counties only, through it's grant process. As the chief executive officer of Upshur County, the county judge has access and has applied for these funds on behalf of the county. The total reimbursement eligibility for Upshur County is **\$298,920.25**.

Whereas, both the governmental entities realize that it is in the best interest of the tax-payers of the City of Gilmer and Upshur County for the County to allow the City to lease the federally mandated "DREs" from the county for elections held after January 1, 2006.

Now, therefore, this agreement is hereby made and entered into by the County and City for the mutual consideration Stated herein.

I.

The city agrees to pay the county the sum of \$100.00 for each election in which the DRE's are used. The \$100.00 will used to defray the cost for maintaining and storing the DREs.

II.

The county agrees to program the DRE's for each election conducted by the city.

III.

The county agrees to provide assistance as far as setting up each Direct Recording Electronic system to be used in each election conducted by the City. This includes early voting and election day.

IV.

The city agrees to return the DRE and all other equipment to the County Clerk on election night.

V.

The county agrees to tally the votes on the DRE's on each election night, and provide the city with those results.

VI.

The city agrees to attend any local training sessions on the use of the DRE's provided by the vendor.

VII.

If necessary, the County Clerk, or a designated member of the County Clerk's staff, may provide assistance to the City, in the polling place, during early voting or on election day, for assistance with the DRE.

VIII.

The county will store and maintain the DRE's when not in use by the City or other entity.

IX

If an election authorized by the County and an election authorized by the City fall on the same day, the County and the City **may** conduct a joint election. If either parties does not agree on a joint election, the county will have first priority on the use of the DRE's.

X

In the event that any portion of this agreement shall be found to be contrary to law, it is the intent of the parties hereto that the remaining portions shall remain valid and in full force and effect to the extent possible.

Executed in duplicate originals by the County of Upshur on the 29th day of July, 2005.

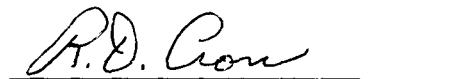
COUNTY OF UPSHUR


JUDGE DEAN FOWLER

ATTESTED BY:


COUNTY CLERK

CITY OF GILMER


MAYOR R.D. "BUCK" CROSS

ATTESTED BY:


CITY SECRETARY

Vol 70 p 598

COUNTY CODE 230

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by Micheal L. Smith, Tax Assessor-Collector of Upshur County

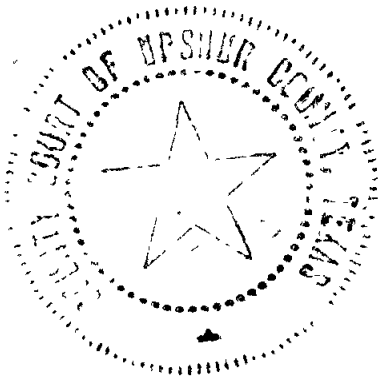
During the month of JULY 2005

The State of Texas, County of Upshur

I, Micheal L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of July 2005 showing the total collections as follows, viz.

AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY	VARIANCE	TABS	OTHER	TOTAL
CURRENT	\$51,447 78	\$8,640 10	\$7,511 95	1 39			\$87,601 22
DELINQUENT	\$18,483 86	\$12,089 84	\$4,547 99	- 22			\$35,121 47
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	\$69,931 64	\$20,729 94	\$12,059 94	1 17			\$102,722 69



Micheal L. Smith
TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS

Sworn to and subscribed before me this
22nd day of August 2005

Robin Rodenberg
COUNTY CLERK, UPSHUR COUNTY, TEXAS

Pay Delinquent Tax & Attorney: \$12,059.94

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:18
CLERK'S OFFICE
BY

I, Robin Rodenberg, County Clerk of Upshur County,
here by certify that I have carefully examined the
above mentioned Monthly Report of Taxes collected
by MICHEAL L SMITH, Tax Assessor-Collector
of said county

MONTHLY REPORT
FOR AD VALOREM TAXES AND FEES
JULY 2005

CURRENT TAXES	\$ 51447.78
DELINQUENT TAXES	\$ 18483.86
PENALTY & INTEREST	\$ 20729.94
ATTORNEY FEES COLLECTED	\$ 12059.94
TAX CERTIFICATES & FEES	\$ 386.00
RETURN CHECK FEES	\$ 75.00
BEER & ALCOHOL FEES	\$ 0.00
VOTER LIST	\$ 0.00
MICELLANEOUS FEES	\$ 4.50
VARIANCE	\$ 1.17
FEDERAL FLOOD CONTROL	\$ 0.00
ENTITIES COLLECTIONS FEES	\$ 0.00
MANUAL DISTRIBUTION	\$ 0.00
TEX	\$ 0.00
 TOTAL COLLECTIONS	 \$103,188.19
 AD VALOREM INTEREST	 \$220.94
TXDOT INTEREST	\$442.24

$\frac{1}{2} \times \frac{1}{2} = \frac{1}{4}$

[illegible][illegible]

12 5 248

$$P = \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) = \frac{1}{2}$$

Order	Case	Case	Case	Case	Case	Case	Case	Case	Case
1	1	2	3	4	5	6	7	8	9
10	11	12	13	14	15	16	17	18	19
20	21	22	23	24	25	26	27	28	29
30	31	32	33	34	35	36	37	38	39
40	41	42	43	44	45	46	47	48	49
50	51	52	53	54	55	56	57	58	59
60	61	62	63	64	65	66	67	68	69
70	71	72	73	74	75	76	77	78	79
80	81	82	83	84	85	86	87	88	89
90	91	92	93	94	95	96	97	98	99
100	101	102	103	104	105	106	107	108	109
110	111	112	113	114	115	116	117	118	119
120	121	122	123	124	125	126	127	128	129
130	131	132	133	134	135	136	137	138	139
140	141	142	143	144	145	146	147	148	149
150	151	152	153	154	155	156	157	158	159
160	161	162	163	164	165	166	167	168	169
170	171	172	173	174	175	176	177	178	179
180	181	182	183	184	185	186	187	188	189
190	191	192	193	194	195	196	197	198	199
200	201	202	203	204	205	206	207	208	209
210	211	212	213	214	215	216	217	218	219
220	221	222	223	224	225	226	227	228	229
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240	241	242	243	244	245	246	247	248	249
250	251	252	253	254	255	256	257	258	259
260	261	262	263	264	265	266	267	268	269
270	271	272	273	274	275	276	277	278	279
280	281	282	283	284	285	286	287	288	289
290	291	292	293	294	295	296	297	298	299
300	301	302	303	304	305	306	307	308	309
310	311	312	313	314	315	316	317	318	319
320	321	322	323	324	325	326	327	328	329
330	331	332	333	334	335	336	337	338	339
340	341	342	343	344	345	346	347	348	349
350	351	352	353	354	355	356	357	358	359
360	361	362	363	364	365	366	367	368	369
370	371	372	373	374	375	376	377	378	379
380	381	382	383	384	385	386	387	388	389
390	391	392	393	394	395	396	397	398	399
400	401	402	403	404	405	406	407	408	409
410	411	412	413	414	415	416	417	418	419
420	421	422	423	424	425	426	427	428	429
430	431	432	433	434	435	436	437	438	439
440	441	442	443	444	445	446	447	448	449
450	451	452	453	454	455	456	457	458	459
460	461	462	463	464	465	466	467	468	469
470	471	472	473	474	475	476	477	478	479

VOL 70 PL 602

[illegible][illegible]

THE SECRETARY OF THE ARMY

DATE RECEIVED
WFO TO BUREAU REPORT FOR ENTRY 230 INFO 07/31/05

09 05 36 13 AUG 2005

PAGE 1

[illegible]

VOL 70 10 604

Upshur County Tax Office
1000 10th St NW, Ste 100
Hagerman, MD 20638

010 1111111
1000 10th St NW, Ste 100
Hagerman, MD 20638

09 05 36 11 AUG 2005

PAGE 2

YR	DEBITABLE TAX	CRD TO TAX	MIN ADJ TAX	CRD	PAID TAX	DISC/PRI	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX
					#					# UNPAID
73	25 00	3 15	27 00	0	2 00	0 00	0 00	0 00	0 00	27 01
74	25 00	10 50	35 00	23	11 00	34 94	6 75	51 29	0 00	27 61
75	25 00	24 00	49 00	25	17 00	50 30	10 27	70 76	0 00	51 17
76	25 00	31 50	56 50	20	17 00	50 30	10 17	77 50	0 00	40 40
77	20 00	10 00	30 00	43	17 95	57 01	11 66	89 42	0 00	40 40
78	170 00	15 00	185 00	1	17 00	50 30	11 00	88 05	0 00	39 15
79	170 00	117 00	287 00	20	21 00	60 04	12 42	95 22	0 00	57 53
80	183 00	100 00	283 00	38	21 00	100 40	22 37	171 07	0 00	71 09
81	170 00	117 00	287 00	38	17 00	49 85	75 20	701 68	0 01	282 49
82	170 00	100 00	270 00	38	17 00	1347 83	707 76	5422 53	-0 15	1538 17
83	190 00	11 00	201 00	25	1717 82	3777 45	842 06	9166 34	-0 99	1414 86
84	6210 00	30 00	6240 00	9	2022 43	6162 01	1334 95	10119 36	0 03	27745 51
85	170 00	100 00	270 00	15	5040 81	8751 82	1235 89	16726 00	-2 52	13044 56
86	180 00	100 00	280 00	17	5442 53	10230 12	2305 72	18358 15	335 73	26187 64
87	5000 00	47 00	5047 00	19	5011 71	10370 13	2218 11	18705 89	195 92	25412 99
88	11440 00	29 00	11469 00	23	5515 80	11317 27	2608 86	20449 59	12 58	21937 95
89	23056 00	20 00	23076 00	27	8316 20	13030 74	3667 39	25574 78	100 45	22211 92
90	25320 00	27 00	25347 00	32	20071 15	16070 17	3216 56	30647 91	16 03	21892 67
91	10157 00	27 00	10184 00	34	12463 29	17111 13	4346 15	31927 78	0 23	23759 24
92	44039 00	3270 00	47309 00	39	16022 91	19056 73	3168 89	40208 32	0 29	24037 92
93	51223 00	30 00	51253 00	40	20030 87	20022 07	6573 96	51481 01	0 11	26728 01
94	58223 00	27 00	58250 00	36	10413 62	26100 64	7400 80	58751 75	-0 11	29623 01
95	79457 00	4012 00	83469 00	38	17025 43	30512 74	10519 71	32127 43	-0 26	37942 41
96	17107 00	100 00	17207 00	50	30770 00	20204 10	13220 50	104437 67	162 31	43416 71
97	172849 00	100 00	172949 00	57	66991 95	65009 11	16042 41	128109 97	0 50	50591 70

Washoe County Tax Office
1000 CENTENNIAL BLVD, LAS VEGAS, NV 89102

SYSTEM
YTD TO DATE BALANCE REPORT FOR ENTITY 230 THRU 07/31/05

09.05.06 13 AUG 2005
PAGE 3

TR	ORIGINAL TR	CHG TR	COL	ACH TR	COL	TRIP TR	DISC/PAI	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX
						# PAID					# UNPAID
42	111017 77	-5151 41		115013 91	58	94818 25	52120 83	25011 53	156970 81	0 20	61075 66
						1711					3050
49	103551 51	13810 17		114741 46	67	114971 78	60264 10	25774 34	206121 25	91 03	74749 68
						2366					3707
51	-08108 08	13751 28		196525 57	66	194802 57	78723 79	39062 59	315084 40	2495 45	99723 00
						5269					4114
5	-14494 56	-15581 26		537813 40	77	410188 85	104067 38	65516 05	581190 17	1417 89	123624 55
						1212					4345
5	1127774 34	-72290 97		7585482 37	98	7409490 92	133775 86	60066 13	7605629 81	2296 90	175997 45
						81986					5573
5	994597 58	-450 40 30		7369562 78	97	7137514 16	102588 15	38821 19	7279244 04	120 54	232048 12
						105442					8978
5	6055286 31	18789 70		8104056 03	95	7707845 40	71784 09	10437 95	7790266 89	199 37	396210 55
						117512					7625
5	2903131 71	-157257 06		24925864 67	93 7	23345200 40	895413 83	342470 50	24590772 29	7667 48	1580664 19
						432111					66912

[illegible]

FILED
ROBIN ROSENBERG
COURT REPORTER
005 AUG 31 P 12:18
UPSHUR, L. CH. 6, TX.
BY D. R. RYAN

VOL 70 607



GROUP ADMINISTRATORS
OF SELF-FUNDED ALTERNATIVES
7551 Callaghan Road, Suite 140
San Antonio, Texas 78229
Phone: (210) 348-7300 Fax: (210) 348-7112

August 23, 2005

Linda Tuel
Upshur County
P.O. Box 730
Gilmer, TX 75644

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:18
UPSHUR COUNTY, TX.
CLERK

RE: COBRA rates effective October 1, 2005

Dear Linda,

Effective October 1, 2005, the COBRA rates will change due to the plans renewal. The monthly COBRA rates are based on maximum claim liability and the monthly fixed expenses for the plan. The suggested rates, listed below, are the maximum rates the plan can charge COBRA participants. These calculations DO include the 2% administrative fee that all COBRA participants will remit to our office.

COBRA rates – Medical / Dental

	<u>Rate</u>	<u>2%</u>	<u>Total Rate</u>
Single	\$729.39	+\$14.70	= \$735.09
EE/Spouse	\$870.58	+\$17.77	= \$888.35
EE/Child	\$808.50	+\$16.50	= \$825.00
EE/Children	\$814.35	+\$16.62	= \$830.97
Family	\$909.59	+\$18.56	= \$928.15

I approve the COBRA rates listed above for the plan year 10/1/05-9/30/06

Authorized Signature

Printed Name/Date

Please sign your name above, approving the COBRA rates for the plan year listed above, and fax back to my attention, at (210) 377-0895. Please do not hesitate to contact me at (210) 348-7300 x107, if you have any questions concerning this information.

Sincerely,

A handwritten signature in cursive script that reads "Becky Rust".

Becky Rust
Implementation Director



Robin Rodenberg

County Clerk

(903) 680-8122 • ctyclerk@etex.net

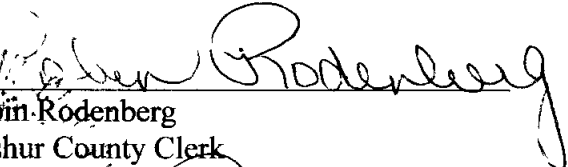
UPSHUR COUNTY

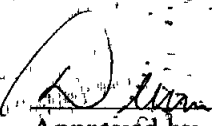
PO BOX 730

GILMER, TEXAS 75644

August 30, 2005

Pursuant to Chapter 118.025(e) of the Texas Local Government Code, I hereby designate all records in the County Clerk's office to be included in the Upshur County Records Archives. This is to include all records filed before January 1, 1990 and all records filed after January 1, 1990.


Robin Rodenberg
Upshur County Clerk


Approved by

Y
DEPUTY

SECTOR COUNTY, TX.

.005 AUG 31 P 12:18

FILED
ROBIN RODENBERG
COUNTY CLERK

Effective 9-1-2005

Criminal

On offenses committed on or after 9/01/2005, the defendant will pay an additional \$4.00 "jury service fee" in additional to all other court cost and fines. This does not include offenses relating to a pedestrian or offenses related to the parking of a motor vehicle.

Records management goes from \$20.00 to \$25.00

Effective 1-1-2006

Filing

Filing fees increase to \$5.00 for the first page, \$4.00 for each page thereafter.

Probate

If a document is more than 25 pages in length and not listed under section 118.052(2)(b) or is not listed under Local Government Code, 191.007, and is filed after the filing of an order approving the inventory or after the 120th day of the initial filing of the action, a filing fee of \$25.00 is required.

Criminal

An increase of \$100.00 if convicted of section 43.251 of the Penal Code.

Optional Judge may require defendant to pay \$10.00 for a copy of a driving record when defendants request a driving safety course dismissal.

FILED
ROBIN RODRIGUEZ
CLERK OF DISTRICT COURT
005 AUG 31 P 12:18
JFSHOCK COURT & TX.
Y
DEPUTY

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
401	08/31/05	19504-PCA	1,645 43	1,645 43	DRENNAN, GARY L
401	08/31/05	19505-PCA	1,645 43	1,645 43	FERGUSON, JOE E
401	08/31/05	137561002-PC	2,053 77	2,053 77	FOWLER, JERALD DEAN
		A			
401	08/31/05	137561000-PC	1,645 43	1,645 43	CRABTREE, LLOYD A
		A			
401	08/31/05	137561001-PC	1,645 43	1,645 43	CRITTENDEN, JAMES L
		A			
401	08/31/05	19506-PCA	945 55	945 55	WHITESIDE, RUTH TYSON
***			9,581 04		
403	08/31/05	137561003-PC	1,077 64	1,077 64	CAIN, DERONDA KAYE
		A			
403	08/31/05	137561004-PC	839 46	839 46	COX, GLENDA M
		A			
403	08/31/05	137561007-PC	930 29	930 29	SEAHORN, LORY D
		A			
403	08/31/05	137561008-PC	742 63	742 63	VICK, BRANDY R
		A			
403	08/31/05	19509-PCA	615 60	615 60	HALL, LAURA
403	08/31/05	19514-PCA	421 20	421 20	STARNES, HADDEN S
403	08/31/05	137561005-PC	291 60	291 60	FOWLER, JERALD DEAN
		A			
403	08/31/05	19511-PCA	388 80	388 80	JONES, DANA RENAE
403	08/31/05	19508-PCA	742 63	742 63	GIPSON, SANDEE TERESA
403	08/31/05	19510-PCA	742 63	742 63	HARRIS, JERRY LINN
403	08/31/05	19507-PCA	445 50	445 50	DAVIS-HARTFIELD, TRIS
					TAN T
403	08/31/05	19513-PCA	348 30	348 30	RATCLIFFE, HEATHER
					ANN
403	08/31/05	19512-PCA	424 20	424 20	MOPRIS, ADDIE PENE
403	08/31/05	137561009-PC	958 29	958 29	WINCHESTER, BARBARA
		A			
403	08/31/05	137561006-PC	1,545 52	1,545 52	RODENBERG, ROBIN D
		A			
***			10,514 29		
405	08/31/05	19515-PCA	1,245 72	1,245 72	LOYD, DANNY MICHAEL
***			1,245 72		
411	08/31/05	137561010-PC	1,153 21	1,153 21	KELLEY, KARMEN CITA
		A			
***			1,153 21		
426	08/31/05	137561011-PC	1,322 40	1,322 40	CULBERSON, KRISTIN E
		A			
***			1,322 40		
435	08/31/05	19516-PCA	366 17	366 17	BLASINGAME, ALICE P
435	08/31/05	137561012-PC	1,376 63	1,376 63	HENRY, KRISTI L

VOL 70 PG 611

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
435	08/31/05	19517-PCA	2,011 39	2,011 39	DRENNAN, DEANNA R
***				3,754 19	
450	08/31/05	137561015-PC A	845 46	845 46	MARSHALL, LORING F
450	08/31/05	137561017-PC A	830 20	830 20	SMITH, SUSAN K.
450	08/31/05	137561013-PC A	1,545 52	1,545 52	BULLOCK, CAROLYN SUE
450	08/31/05	137561016-PC A	937 03	937 03	PATE, CASEY N
450	08/31/05	19519-PCA	807 68	807 68	RICHARDSON, MARGARET A.
450	08/31/05	137561014-PC A	933 03	933 03	CHEVALIER, MELISSA K
450	08/31/05	19518-PCA	1,065 64	1,065 64	HENSON, TEENA
***				6,964 56	
451	08/31/05	137561020-PC A	835 46	835 46	NORRED, LAURA L
451	08/31/05	137561019-PC A	978 08	978 08	MANES, AMNA WYONE
451	08/31/05	137561018-PC A	1,133 00	1,123 00	GRIMES, ARNOLD
***				2,945 54	
452	08/31/05	137561021-PC A	879 24	879 24	GRIFFITH, MICHELE D
452	08/31/05	137561022-PC A	826 20	826 20	PEEL, KIMBERLY A
452	08/31/05	137561023-PC A	1,133 00	1,133 00	POTTER, LYLE M JP
***				2,838 44	
453	08/31/05	19520-PCA	1,133 00	1,133 00	PERRY, CAROLYN JO
453	08/31/05	137561024-PC A	875 24	875 24	LEE, BRANDY L
***				2,008 24	
454	08/31/05	19521-PCA	951 44	951 44	JEWKES, SHERYL L
454	08/31/05	19523-PCA	114 62	114 62	RUSSELL, JAMES D
454	08/31/05	19522-PCA	1,133 00	1,133 00	PAY, WILLIAM VALTON
***				2,199 06	
476	08/31/05	137561029-PC A	1,418 54	1,419 54	MCCRIVEN, TRACI LYN
476	08/31/05	137561027-PC A	1,590 38	1,590 38	JETER, DONALD R
476	08/31/05	137561025-PC A	2,213 89	2,213 89	CARIKER, TIMOTHY J
476	08/31/05	137561026-PC A	1,030 05	1,030 05	HARRIS, NANCY J

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
476	08/31/05	19524-PCA	768 00	768 00	JONES, STEPHANIE
476	08/31/05	137561030-PC A	1,666 67	1,666 67	WOOD, ROBYN K
476	08/31/05	137561028-PC A	1,281 73	1,281 73	JONES, EVELYN D
***				9,969.26	
495	08/31/05	137561031-PC A	1,111 36	1,111 36	HUTCHINS, WANDA L
495	08/31/05	19525-PCA	1,728 94	1,728 94	LONG, PAMELA GAY
***				2,840.30	
497	08/31/05	19528-PCA	1,340 42	1,340 42	POWELL, CRYSTAL A
497	08/31/05	19527-PCA	652 29	652 29	LEWIS, AMBER N
497	08/31/05	137561032-PC A	1,545 52	1,545 52	HARRIS, MYRA N
497	08/31/05	137561033-PC A	1,077 64	1,077 64	TUEL, LINDA LOUISE
497	08/31/05	19526-PCA	232 94	232 94	EVANS, MINA LEE
***				4,848 81	
499	08/31/05	19532-PCA	938 29	938 29	LEONARD, RONDA K
499	08/31/05	137561036-PC A	896 51	896 51	GIBSON, CARLA R
499	08/31/05	19534-PCA	894 51	894 51	NEELEY, LISA D
499	08/31/05	137561034-PC A	888 51	888 51	DAVIS, BRANDY H
499	08/31/05	137561038-PC A	902 51	902 51	JENKINS, LATICIA ANN
499	08/31/05	137561039-PC A	1,545 52	1,545 52	SMITH, MICHEAL LOYD
499	08/31/05	137561040-PC A	903 01	903 01	WHITAKER, LADONNA LEE
499	08/31/05	137561035-PC A	1,014 60	1,014 60	GENTRY, PAULA A
499	08/31/05	19530-PCA	1,008 60	1,008 60	HOWELL, LUANA GAIL
499	08/31/05	137561037-PC A	940 29	940 29	HILL, BARBARA A
499	08/31/05	19533-PCA	900 51	900 51	MCKINLEY, CHARLOTTE ELAINE
499	08/31/05	19529-PCA	900 51	900 51	HARRIS, JOANNA S
499	08/31/05	19531-PCA	1,107 64	1,107 64	LAMINACK, SHERRON H
***				12,841 01	
509	08/31/05	137561041-PC A	676 38	676 38	STILL, DORIS E
509	08/31/05	19535-PCA	1,048 38	1,048 38	RHODEN, STELLA GINA
***				1,724 76	
510	08/31/05	19538-PCA	837 46	837 46	HUDGINS, ROYCE L 2
510	08/31/05	19539-PCA	835 46	835 46	TURNER, LARRY A
510	08/31/05	19536-PCA	1,051 12	1,051 12	COOK, JOHN RUBIN

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DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
510	08/31/05	19537-PCA	1,321 60	1,321 60	DANIELS, CHARLES D
***				4,045 64	
551	08/31/05	137561042-PC A	885 07	885 07	HARRIS, RUSSELL T
***				885 07	
552	08/31/05	137561043-PC A	885 07	885 07	ROGERS, WILLIAM A
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553	08/31/05	19540-PCA	885 07	885 07	KUHN, JERRY LYNN
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554	08/31/05	137561044-PC A	885 07	885 07	KUZA, HENRY MICHAEL II
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560	08/31/05	137561054-PC A	1,700 95	1,700 95	STANLEY, TIMOTHY S
560	08/31/05	19541-PCA	1,645 43	1,645 43	BETTERTON, ANTHONY S
560	08/31/05	19543-PCA	1,201 51	1,201 51	DAVIDSON, JUSTIN SCOTT
560	08/31/05	137561049-PC A	1,201 51	1,201 51	GROSS, DON LARRY
560	08/31/05	19554-PCA	1,199 51	1,199 51	TAYLOR, ANTHONY M
560	08/31/05	19553-PCA	1,182 26	1,182 26	STRACENER, CALEB L
560	08/31/05	137561048-PC A	1,367 91	1,367 91	DICKERSON, DAVID LEE
560	08/31/05	137561052-PC A	1,180 26	1,180 26	MULLINS, ANDREW CHASE
560	08/31/05	19548-PCA	1,180 26	1,180 26	MCCAULEY, CHRISTOPHER H
560	08/31/05	19542-PCA	1,180 26	1,180 26	CARTER, TERRY G
560	08/31/05	137561055-PC A	1,180 26	1,180 26	THOMPSON, DAVID S
560	08/31/05	19549-PCA	1,146 39	1,146 39	MORRIS, TIMOTHY P
560	08/31/05	137561058-PC A	1,448 96	1,448 96	YOUNG, LELAND WAYNE
560	08/31/05	19545-PCA	1,303 08	1,303 08	FORTSON, LARRY WAYNE
560	08/31/05	19550-PCA	1,250 04	1,250 04	MURPHY, NADRA H
560	08/31/05	137561053-PC A	1,197 51	1,197 51	SEWELL, LARRY W
560	08/31/05	137561045-PC A	1,371 91	1,371 91	ALFORD, JOHN MATTHEW
560	08/31/05	137561051-PC A	1,246 04	1,246 04	MOORE, JERRY A
560	08/31/05	19544-PCA	1,297 08	1,297 08	DECUIR, JAMES A
560	08/31/05	19555-PCA	952 29	952 29	THOMPSON, NANCY K
560	08/31/05	19547-PCA	1,171 73	1,171 73	MATTHEWS, GENEVA NELL

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
560	08/31/05	19551-PCA	1,436 96	1,436 96	ROBERTS, GARY DALE
560	08/31/05	137561046-PC	1,211 51	1,211 51	DANIELS, JOE NATHAN
		A			
560	08/31/05	19546-PCA	1,209 51	1,209 51	MARTIN, JOSHUA P
560	08/31/05	137561056-PC	1,314 87	1,314 87	TILLERY, HIRAM D
		A			
560	08/31/05	137561050-PC	1,379 91	1,379 91	MASSOLETTI, MARTY
		A			
560	08/31/05	19552-PCA	1,326 87	1,326 87	STEELMAN, PAUL A
560	08/31/05	137561047-PC	1,326 87	1,326 87	DAVIS, SCOTT WAYDE
		A			II
560	08/31/05	137561057-PC	1,377 91	1,377 91	WARREN, POXANNE
		A			
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565	08/31/05	19565-PCA	936 29	936 29	HUGHES, KAREN S
565	08/31/05	137561070-PC	1,154 39	1,154 39	MCCAULEY, JILL A
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565	08/31/05	137561080-PC	1,068 90	1,068 90	YOUNGBLOOD, JOHN
		A			MICHAEL
565	08/31/05	19568-PCA	1,066 90	1,066 90	MONTS, DEBRA J
565	08/31/05	19557-PCA	4,989 44	4,989 44	BLEDSON, TRACI K
565	08/31/05	137561078-PC	1,066 90	1,066 90	WARREN, DENNIS C
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565	08/31/05	19558-PCA	1,066 90	1,066 90	CHOYCE, LAWANA J
565	08/31/05	137561065-PC	1,062 90	1,062 90	BRASHER, WILLIAM A
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565	08/31/05	137561072-PC	1,119 95	1,119 95	MONTGOMERY, HERMAN C
		A			JR
565	08/31/05	19571-PCA	147 48	147 48	OLLER, TRACY E
565	08/31/05	137561063-PC	1,064 90	1,064 90	BASKERVILLE, MELANIE
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565	08/31/05	137561064-PC	877 24	877 24	BISHOP, LORA ANN
		A			
565	08/31/05	137561069-PC	1,148 39	1,148 39	HUDSPETH, RONALD T
		A			
565	08/31/05	137561074-PC	1,060 90	1,060 90	PAGE, JAMES E
		A			
565	08/31/05	19563-PCA	1,049 64	1,049 64	GRISWOLD, JAMES B
565	08/31/05	137561060-PC	1,235 30	1,235 30	ANDREWS, TERESA L
		A			
565	08/31/05	137561079-PC	1,062 90	1,062 90	WOLOSZYN, RICHARD
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565	08/31/05	137561066-PC	1,047 64	1,047 64	GAGE, GARY DON
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565	08/31/05	137561059-PC	1,060 90	1,060 90	ALLEN, STELLA M
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565	08/31/05	19573-PCA	1,060 90	1,060 90	SMITH, VIVIAN M
565	08/31/05	19560-PCA	898 11	898 11	DAVIS, JAMES RODNEY
565	08/31/05	137561071-PC	1,060 90	1,060 90	MCHENRY, ANNITA
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565	08/31/05	137561068-PC	1,060 90	1,060 90	HUBBARD, STEVEN A
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565	08/31/05	19569-PCA	1,047 64	1,047 64	MORRIS, REBEKAH A
565	08/31/05	137561076-PC	1,047 64	1,047 64	THOMAS, CLINT
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565	08/31/05	137561077-PC	1,047 64	1,047 64	WADE, CHAD D

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565	08/31/05	A 137561073-PC	1,047 64	1,047 64	NICHOLS, MARCUS ALLEN
565	08/31/05	A 19567-PCA	710 29	710 29	JAY, MELINDA A
565	08/31/05	19559-PCA	1,047 64	1,047 64	CLARK, CHRISTOPHER J
565	08/31/05	19576-PCA	845 28	845 28	TUEL, CODY JOE
565	08/31/05	19562-PCA	1,110 50	1,110 50	ELLIOTT, RONNIE SCOTT
565	08/31/05	19566-PCA	1,047 64	1,047 64	HUNTER, JONATHAN ELLIS
565	08/31/05	137561075-PC	1,206 00	1,206 00	SEWARD, JENNIFER DAWN
565	08/31/05	A 19575-PCA	1,047 64	1,047 64	TOWNSEND, DAVID L JR
565	08/31/05	137561061-PC	1,047 64	1,047 64	AULD, H B
565	08/31/05	A 19561-PCA	580 32	580 32	DUNN, BRADY
565	08/31/05	19572-PCA	1,508 51	1,508 51	SANDERS, BOBBY NEAL
565	08/31/05	137561067-PC	1,271 93	1,271 93	GRISWOLD, JAMES E
565	08/31/05	A 137561062-PC	1,068 90	1,068 90	BARBER, BILLIE DARLENE
565	08/31/05	19556-PCA	1,090 90	1,090 90	BEAN, ELIZABETH M
565	08/31/05	19578-PCA	878 72	878 72	WALKER, DIANE
565	08/31/05	19564-PCA	1,088 90	1,088 90	HELLENSTILL, RAY B
565	08/31/05	19570-PCA	1,139 95	1,139 95	NIELL, SHERRY L
565	08/31/05	19577-PCA	1,160 39	1 160 39	WADE, ALAN M
565	08/31/05	19574-PCA	2,652 45	2,652 45	TEFFTELLER, ALLEN K
***			52,062 83		
570	08/31/05	19579-PCA	2,237 50	2,237 50	MCJIMSEY, BRUCE F
570	08/31/05	137561087-PC	2,015 00	2,015 00	HODGES, RANDAL R
570	08/31/05	A 137561089-PC	1,740 00	1,740 00	LOFTICE, MIKKI MICHELLE
570	08/31/05	A 137561083-PC	800 00	800 00	DURRUM, JAMES
570	08/31/05	A 137561088-PC	1,790 00	1,790 00	HUDGINS, ROYCE L 3RD
570	08/31/05	A 137561081-PC	955 00	955 00	BERRY, DEBORAH DENISE
570	08/31/05	A 19580-PCA	2,445 00	2,445 00	RAY, JIMMY DARRELL
570	08/31/05	A 137561085-PC	1,103 75	1,103 75	GRANT, GLENDA ANN
570	08/31/05	A 137561086-PC	1,281 25	1,281 25	HANCOCK, KATHRYN B
570	08/31/05	A 137561082-PC	2,526 25	2,526 25	BROWN, CHRISTOPHER E
570	08/31/05	A 137561091-PC	3,882 50	3,882 50	SPIVEY, JOHN K
570	08/31/05	A 19581-PCA	930 00	930 00	WARPEN, SHERRY L
570	08/31/05	A 137561084-PC	1,485 00	1,485 00	GEE, LINDA H
570	08/31/05	A 137561090-PC	1,492 50	1,492 50	SMITH, TRACY B

DEP Check Date Check Number GROSS PAY GROSS PAY Issued to

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575	08/31/05	137561093-PC	1,270 00	1,270 00	HERNDON, LORIE A
575	08/31/05	19583-PCA	1,043 05	1,043 05	HILL, JESSICA L
575	08/31/05	19582-PCA	648 00	648 00	AVEY, RONNIE L
575	08/31/05	137561095-PC	2,020 00	2,020 00	WYLIE, MILTON J
575	08/31/05	137561092-PC	1,341 00	1,341 00	EDWARDS, SANDRA D.
575	08/31/05	137561094-PC	1,482 00	1,482 00	SMITH, MELINDA L
***				7,804 05	
580	08/31/05	137561096-PC	1,063 64	1,063 64	EDGE, PAMELA S
***				1,063 64	
611	08/31/05	19586-PCA	929 03	929 03	BECK, EARNEST EARL
611	08/31/05	19606-PCA	947 55	947 55	VALENTINE, MERLE WAYNE
611	08/31/05	19609-PCA	1,027 12	1,027 12	WRIGHT, JERRY D
611	08/31/05	137561099-PC	892 51	892 51	HOYE, EARNEST T
611	08/31/05	19610-PCA	794 93	794 93	YINGLING, GARY D
611	08/31/05	19602-PCA	810 94	810 94	TACKETT, CLIFFORD A
611	08/31/05	19587-PCA	643 28	643 28	CAMPBELL, THOMAS M JR
611	08/31/05	137561098-PC	694 45	694 45	COUTON, JAMES G
611	08/31/05	19604-PCA	797 68	797 68	TENNISON, RICHARD EARL
611	08/31/05	19593-PCA	808 94	808 94	HOLEMAN, LUTHER LYNN
611	08/31/05	19600-PCA	785 38	785 38	STEGALL, TIMOTHY PHIL
611	08/31/05	19607-PCA	785 38	785 38	WALTERS, RICHARD W
611	08/31/05	19595-PCA	785 38	785 38	JONES, MICHAEL S
611	08/31/05	19592-PCA	785 38	785 38	GUNN, GORDON
611	08/31/05	19603-PCA	854 59	854 59	TEFTELLER, LISA ANN
611	08/31/05	19599-PCA	1,130 69	1,130 69	SMITH, EDDIE J
611	08/31/05	19598-PCA	1,666 67	1,666 67	PENDARVIS, ABBOTT LYNN
611	08/31/05	19601-PCA	1,329 60	1,329 60	STOKER, JAMES LOUIS
611	08/31/05	19594-PCA	1,051 12	1,051 12	JEFFERY, DONALD RAY
611	08/31/05	19588-PCA	1,035 86	1,035 86	CROCKETT, HARRY JAMES
611	08/31/05	19591-PCA	949 55	949 55	GLENN, BILLY E
611	08/31/05	19590-PCA	643 28	643 28	EDWARDS, GENERAL LEE
611	08/31/05	19611-PCA	974 08	974 08	YOUNG, JOEY A
611	08/31/05	19608-PCA	962 81	962 81	WALTON, LLOYD H
611	08/31/05	19596-PCA	808 94	808 94	MCGAULEY, JAMES L
611	08/31/05	19597-PCA	1,029 86	1,029 86	NELSON, WILLIAM B
611	08/31/05	137561100-PC	1,029 86	1,029 86	RITTER, DON L

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611	08/31/05	137561097-PC	1,120 69	1,120 69	BLACKSTONE, WILLY PAT
611	08/31/05	A 19589-PCA	1,116 69	1,116 69	DAVIS, GARY W
611	08/31/05	19605-PCA	1,067 64	1,067 64	THOMPSON, DANNY R
611	08/31/05	19585-PCA	982 08	982 08	BARNES, MICHAEL H
611	08/31/05	19584-PCA	1,006 60	1,006 60	ALBRIGHT, GAYLE DAVID

*** 30,248 56

642	08/31/05	137561101-PC	1,462 22	1,462 22	JOHNSON, GERALD DON
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650	08/31/05	137561102-PC	697 59	697 59	DAVIDSON, TINA J
		A			
650	08/31/05	137561104-PC	1,381 83	1,381 83	SEMPAU, RUTH E
		A			
650	08/31/05	19614-PCA	182 83	182 83	WEATHERBY, STEVEN A
650	08/31/05	19612-PCA	187 98	187 98	RHEA, LARA J
650	08/31/05	19613-PCA	958 29	958 29	SMITH, EMMA JEAN
650	08/31/05	19615-PCA	945 03	945 03	WILLIAMS, JANET C
650	08/31/05	137561103-PC	814 84	814 84	GILES, PEGGY J
		A			

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665	08/31/05	19617-PCA	353 64	353 64	HILL, BRIAN K
665	08/31/05	19618-PCA	353 64	353 64	WIGGINS, PAMELA
					ROCHELLE
665	08/31/05	19616-PCA	1,077 64	1,077 64	CAMPBELL, MARY ROSE

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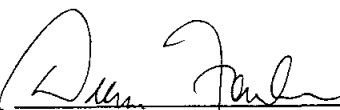
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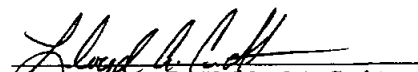
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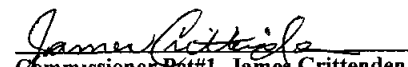
EMPLOYER - PAID
CONTRIBUTIONS

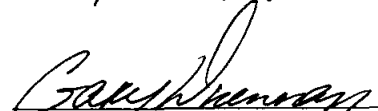
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	BAIL/H	0 00	0 00	INCL	0 00	125AH	86 92	347 68	1398 72
Total # of Employees: 220	CCP/OT	1,400 00	18,252 50	INLCO	0 00	125CC	210 00	1,010 00	1600 00
Total # of Checks: 115	CTFEES	0 00	2,731 42	MDCR	3463 71	125CL	234 90	939 60	3666 96
Total # of DD Stubs: 105	CTSECU	50 00	800 00	RET	21557 36	125CO	3,608 10	13,998 86	58485 78
Total # of Prenotes: 3	DA/32	0 00	0 00			125FC	138 37	553 48	2784 12
	H	10,307 38	114,961 84			125NF	306 78	1,227 12	5716 48
	J-IVE	1,381 33	22,175 12			125TL	62 85	251 40	1326 40
	J-PBO	3,115 67	45,083 92			125UN	1,324 55	5,298 20	21415 80
	J-PSP	813 05	12,780 96			791	0 00	0 00	0 00
	J-SA	475 00	7,600 00			878	0 00	0 00	0 00
	J-SAID	1,371 00	21,936 00	CSCD/BENEF	960 83		3,843 32	15373 28	
	JPJUV	184 82	2,957 12	DEFCO	112 21		748 84	3705 36	
	JUV	200 00	3,200 00	INSPE	118 41		473 64	1894 56	
	JUV/SU	0 00	2,337 50	RET	16,692 55		63,847 92	240501 94	
	LAWLIB	66 64	1,066 24	VALIC	430 00		1,420 00	4340 00	
	LONG	1,586 00	24,770 00	NET TXBL	221,637 61		844,988 57	3168165 29	
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	PROB/H	800 00	8,775 00	FICA TXBL	238,872 37		911,003 33	3416712 59	
	PROB/G	3,578 75	18,943 75	FICA	14,810 08		56,482 17	211836 02	
	SAL	198,535 52	882,408 76	MEDICARE	3,463 71		13,209 76	49542 90	
	SAL-M	485 56	7,768 96	EIC	55 85		126 35	126 35	
	SAL-TP	499 44	4,494 96	1012	88 00		352 00	1408 00	
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	SAL/GE	580 32	580 32	1231	300 00		1,200 00	4800 00	
	SIAT	62 50	1,000 00	1280	150 00		600 00	1200 00	
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	HOLIDA	0 00	0 00	441	85 50		342 00	1368 00	
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				INSCO	1,787 95		6,946 42	22237 08	
				INSFC	127 77		511 08	1474 12	
				INSNF	104 33		417 32	1436 78	
				INSTL	23 51		94 04	141 05	
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				PETP	0 00		1,067 50	9945 50	
				PFNB	0 00		4,595 00	26755 00	
				PGNB	0 00		1,360 00	10030 00	
				SUP10	0 00		0 00	1375 00	
				SUPP9	130 00		520 00	2080 00	
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				TRUSTEE/2	0 00		0 00	700 00	
				TRUSTEE/3	152 50		610 00	2440 00	
				TRUSTEE/4	240 00		960 00	3840 00	
				TXSLC	208 50		834 00	3336 00	
				NET PAY	179,258 57		679,186 09	2531349 79	

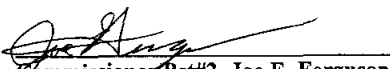
CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
136163-APC	08/31/05	UPSHUR CO CSCD BENEFITS ACCOUNT	960 83
136164-APC	08/31/05	UPSHUR CO CSCD BENEFITS ACCOUNT	25 61
136165-APC	08/31/05	NATIONWIDE RETIREMENT	112.21
136166-APC	08/31/05	FIRST NATIONAL BANK GILMER	36,547 58
136167-APC	08/31/05	FIRST NATIONAL BANK GILMER	19,552 41
136168-APC	08/31/05	GASA	1,324.55
136169-APC	08/31/05	GASA	210 00
136170-APC	08/31/05	UPSHUR COUNTY IRC/125	306.78
136171-APC	08/31/05	UPSHUR COUNTY IRC/125	138.37
136172-APC	08/31/05	UPSHUR COUNTY IRC/125	86 92
136173-APC	08/31/05	UPSHUR COUNTY IRC/125	62 85
136174-APC	08/31/05	UPSHUR COUNTY IRC/125	234.90
136175-APC	08/31/05	UPSHUR COUNTY IRC/125	3,608 10
136176-APC	08/31/05	ATTORNEY GENERAL OF TEXAS	149 00
136177-APC	08/31/05	POLICE AND FIREMEN'S INS ASSDC	236 82
136178-APC	08/31/05	UPSHUR COUNTY INSURANCE ACCOUNT	1 787 95
136179-APC	08/31/05	TXCSDU	88 00
136180-APC	08/31/05	TXCSDU	85.50
136181-APC	08/31/05	TXCSDU	300 00
136182-APC	08/31/05	TXCSDU	181 13
136183-APC	08/31/05	OFFICE OF THE ATTORNEY GENERAL	188 16
136184-APC	08/31/05	OFFICE OF THE ATTORNEY GENERAL	112 50
136185-APC	08/31/05	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	150 00
136186-APC	08/31/05	OFFICE OF THE ATTORNEY GENERAL	112.50
136187-APC	08/31/05	TCSDU	90 00
136188-APC	08/31/05	SHARON KEMP #0539655371	130 00
136189-APC	08/31/05	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	74,813.44
136190-APC	08/31/05	STANDING CHAPTER THIRTEEN TRUSTEE	115 00
136191-APC	08/31/05	STANDING CHAPTER THIRTEEN TRUSTEE	152 50
136192-APC	08/31/05	STANDING CHAPTER THIRTEEN TRUSTEE	240.00
136193-APC	08/31/05	TG	208 50
136194-APC	08/31/05	VALIC	430.00
Total for All Payments -			142,742 11


County Judge, Dean Fowler


Commissioner Pct#3, Lloyd A. Crabtree


Commissioner Pct#1, James Crittenden


Commissioner Pct#4, Gary Drennan


Commissioner Pct#2, Joe E. Ferguson

FILED
ROBIN RODENBERG
COUNTY CLERK
2005 AUG 31 P 12:16
UPSHUR COUNTY, TX
DEPUTY

ATTENDANCE SIGN-IN SHEET

UPSHUR COUNTY COMMISSIONER'S COURT

DATE: 8/31/05

1. <u>Keith Whitman</u>	1. <u>Philip Bell</u>
2. <u>Cynthia Bullock</u>	2. <u>James W. Eitel</u>
3. <u>Linda Juel</u>	3. <u>Dr. J. Harris</u>
4. <u>Rick Emrqu</u>	4. <u>Philip Williams</u>
5. <u>Jimmy Cagley</u>	5.
6. <u>Mike R. D.</u>	6.
7. <u>Jeanie Smith</u>	7.
8. <u>Joan Small</u>	8.
9. <u>Debra Mobley</u>	9.
10. <u>Bobby Benson</u>	10.
11. <u>J. Patterson</u>	11.
12. <u>Bl Patterson</u>	12.
13. <u>Kaine Kelly</u>	13.
14. <u>Leann Daffner</u>	14.
15. <u>Anna H. H.</u>	15.
16. <u>Joanna Harris</u>	16.
17. <u>Sm. G. G.</u>	17.
18. <u>Allen Weatherford</u>	18.
19. <u>VANCE LOWRY</u>	19.
20. <u>George W. H. S. HUNT</u>	20.

FILED
ROBIN ROBERTS
CLERK
AUG 31 P 12 18
UPSHUR COUNTY, TX.
DEPUTY