NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

MONDAY, MAY 15, 2006, 9:00 AM, REGULAR SESSION

3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

06 MAY 11 PM 4:27
COUNTY TX
BY _____ DEPUTY

AGENDA

1 Public Comment

2 Consider and take action on approval of

- A Accept for recording all payroll changes,
- B Payroll;
- C Budget amendments;
- D Accounts payable,
- E Accept for recording various Commissioners' Court documents including but not limited to the following Auditor's reports, Treasurer's monthly report, Certificate of Liability Insurance for Bryan & Bryan Asphalt Road Oil Limited;
- F Applications for use of Upshur County roads and rights-of-way, and
- G Accept for recording any and all Bonds, Oaths, Deputations and Certificates

3 Discuss and take action to adopt Robert's Rules of Order as the controlling authority to govern Upshur County Commissioner's Court meetings

4 Consider bids on property foreclosed for delinquent taxes and take action

5 Discuss and take action to approve and accept for recording Interlocal Agreement between Upshur County and incorporated Cities and Independent School Districts in the County

6 Discuss and take action to approve a Mutual Aid Agreement for any and all disasters in Upshur County between the County and all Counties adjacent to Upshur County

7 Discuss and take action to accept "No Parking" signs from David Thompson to be placed by the County on Baseball Loop on the west side of the road to go along with signs on the east side of the road

8 Discuss and take action to approve for filing the plat of Hidden Creek Estates

9 Discuss and take action to approve a proclamation declaring May as Elder Abuse Prevention Month

10 Discuss and take action to approve request by Kelsey Cemetery Association for RAP

11 Discuss and take action to approve contract between Upshur County and Smith County for housing of Smith County inmates in the Upshur County Jail

12 Discuss and take action to move Adult Probation and a portion of the Sheriff's Office to the Porter Building and the use of the space created by these moves

13. Discuss and take action to approve purchase or lease of copy machines for several county offices

14 Discuss item #6 tabled from April 13, 2006 Commissioner Court meeting to clarify copy fee's for Open Records request

15 Hear progress report on Rock Bldg from March 31, 2006 Commissioner Court meeting & discuss & take action on any further issue's

16 Court will go into EXECUTIVE SESSION as authorized by V T C.A 551 074(a)(1) to discuss personnel.

17 Court will re-convene into open session and take any action necessary regarding personnel

18 Adjourn

Dean Fowler,
Upshur County Judge

UPSHUR COUNTY COMMISSIONER'S COURT
MAY 15, 2006

1. PUBLIC COMMENT

2A. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING PURPOSES ONLY, ALL PAYROLL CHANGES. MOTION CARRIED. PAYROLL CHANGES SUBMITTED BY TREASURER ATTACHED.

2B. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE PAYROLL AS PRESENTED BY COUNTY TREASURER MOTION CARRIED. PAYROLL REGISTER ATTACHED. TREASURER STATED TO COURT PAYROLL FROM PREVIOUS ELECTIONS INCLUDED IN PAYROLL REGISTER. (REGULAR PAYROLL AND ELECTION PAYROLL TOGETHER.)

2C. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR. MOTION CARRIED. BUDGET AMENDMENTS ATTACHED.

2D. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE ACCOUNTS PAYABLE, AS PRESENTED BY COUNTY TREASURER. MOTION CARRIED.

2E. MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO ACCEPT FOR RECORDING VARIOUS COMMISSIONER COURT DOCUMENTS:

- FINANCIAL STATEMENTS FOR MONTH ENDED APRIL 30, 2006
- TREASURER'S MONTHLY REPORT, APRIL 1 THRU APRIL 30, 2006
- CERTIFICATE OF LIABILITY INSURANCE FOR BRYAN & BRYAN ASPHALT ROAD AND OIL LIABILITY.
- REPORT FROM PATTILLO, BROWN AND HILL

MOTION CARRIED. ALL DOCUMENTS, EXCEPT FINANCIAL STATEMENTS ATTACHED. FINANCIAL STATEMENTS ON FILE IN

COUNTY CLERK'S OFFICE.

2F MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE ALL APPLICATIONS SUBMITTED FOR USE OF UPSHUR COUNTY ROADS AND RIGHTS OF WAYS. MOTION CARRIED ALL APPLICATION SUBMITTED TO CLERK ATTACHED.

2G. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO RECORD THE OFFICIAL BONDS ON HENRY MICHAEL KUZA AND LARRY SEWELL. MOTION CARRIED. BONDS LOCATED IN VOLUME 8 PAGE 1 OF THE OFFICIAL BOND BOOK.

3. MOTION BY LLOYD CRABTREE SECONDED BY JAMES CRITTENDEN TO ADOPT ROBERT'S RULES OF ORDER AS THE CONTROLLING AUTHORITY TO GOVERN UPSHUR COUNTY COMMISSIONERS COURT MEETINGS. MOTION CARRIED.

4. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE ACCEPTING BID SUBMITTED FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID IS $3,260.00. PROPERTY IS DESCRIBED AS .75 ACRES IN RICHARD DAVIDSON SURVEY. MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO ACCEPT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID IS $4,000.00. PROPERTY IS DESCRIBED AS LOTS 19, 21 AND 22 IN BLOCK ONE OF THE PINEVIEW ADDITION. MOTION CARRIED.

MOTION BY LLOYD CRABTREE SECONDED BY BUDDY FERGUSON TO ACCEPT BID FOR PROPERTY STRUCK OFF FOR TAXES AMOUNT OF BID IS $6,108.16. PROPERTY IS LOCATED IN THE DAVID FERGUSON SURVEY, ABSTRACT 158. MOTION CARRIED

5. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE INTERLOCAL AGREEMENT BETWEEN UPSHUR COUNTY AND GILMER ISD AND HARMONY ISD.

MOTION CARRIED. INTERLOCAL AGREEMENTS ATTACHED.

6. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE A MUTUAL AID AGREEMENT FOR ANY AND ALL DISASTERS IN UPSHUR COUNTY. THIS AGREEMENT IS BETWEEN UPSHUR COUNTY AND ALL COUNTIES ADJACENT TO UPSHUR COUNTY. MOTION CARRIED

7. MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO PLACE "NO PARKING" SIGNS ON THE WEST SIDE OF OF BASEBALL LOOP TO GO ALONG WITH THE EAST SIDE OF THE ROAD MOTION CARRIED

8. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE FILING HIDDEN CREEK ESTATES PLAT. MOTION CARRIED. PLAT IS LOCATED IN VOLUME 5 PAGE 152 OF PLAT RECORDS

9. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE A PROCLAMATION DECLARING MAY AS ELDER ABUSE PREVENTION MONTH. MOTION CARRIED. PROCLAMATION ATTACHED.

10. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE REQUEST OF THE PRESIDENT OF THE KELSEY CEMETARY ASSOCIATION CONCERNING R.A.P

DISCUSSION: THERE WERE CONCERNS ABOUT THE REQUEST FROM THE ASSOCIATION. MR. PENDARVIS EXPRESSED HIS CONCERNS BECAUSE OF THE R.A.P. (RECONSTITUTED ASPHALT) BEING DONATED BY THE STATE, COMMISSIONER CRABTREE REQUESTED THAT A LETTER BE OBTAINED FROM THE ASSOCIATION STATING IF THE LOTS IN THE CEMETARY WERE DONATED OR WERE PURCHASED AND HOW MUCH R.A.P. WAS THE ASSOCIATION REQUESTING.

COMMISSIONER CRABTREE THEN STATED HE WOULD LIKE TO MAKE A MOTION TO TABLE THIS AGENDA ITEM.

JUDGE FOWLER ANNOUNCED THERE WAS A PRIORITY

MOTION . THE PRIORITY MOTION WAS MADE BY LLOYD CRABTREE AND SECONDED BY BUDDY FERGUSON TO TABLE THIS AGENDA ITEM. MOTION CARRIED.

11. JUDGE FOWLER ANNOUNCED THERE WAS STILL NEGOGIATING TO BE DONE CONCERNING THE CONTRACT BETWEEN UPSHUR COUNTY AND SMITH COUNTY CONCERNING INMATES.

POINT OF ORDER WAS BROUGHT FORTH BY COMMISSIONER JAMES CRITTENTEN:

MOTION BY JAMES CRITTENTEN SECONDED BY BUDDY FERGUSON TO DISCUSS AGENDA ITEM CONCERNING CONTRACT BETWEEN UPSHUR AND SMITH COUNITES CONCERNING HOUSING OF SMITH COUNTY PRISONERS.

12 MOTION BY BUDDY FERGUSON SECODNED BY GARY DRENNAN T0 MOVE ADULT PROBATION AND A PORTION OF THE SHERIFF'S OFFICE INT0 THE NEW PORTER BUILDING

DISCUSSION.

COMMISSIONER FERGUSON STATED HE WAS REQUESTING THIS MOVE FOR THE TREASURER'S OFFICE. JUDGE FOWLER STATED HE WOULD PREFER THE ADULT PROBATION OFFICE WHICH IS CURRENTLY IN THE COURTHOUSE, REMAIN IN THE COURTHOUSE.

AN AMENDMENT WAS MADE TO THE ORIGINAL MOTION. THE AMENDMENT IS TO MOVE ADULT PROBATION AND A PORTION OF THE SHERIFFI'S OFFICE TO THE PORTER BUILIDNG, BUT TO NOT TAKE AWAY SPACE FROM PROBATION OFFICE CURRENTLY IN COURTHOUSE.

MOTION BY JAMES CRITTENDEN SECODNED BY LLOYD CRABTREE TO APPROVE THE AMENDMENT TO THE MOTION. MOTION CARRIED WITH COMMISSIONERS FERSGUSON AND DRENNAN VOTING NO AND JUDGE FOWLER BREAKING THE TIE WITH YEAH.

ALL MEMBERS OF COURT VOTED YEAH ON AMENDED MOTION.

12. MOTION BY LOYD CRABTREE SECONDED BY GARY DRENNAN TO ALLOW DISTRICT CLERK TO USE SPACE CREATED BY ADULT PROBATION OFFICE WHEN PROBATION OFFICE MOVES INTO PORTER BUILDING.

13 MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO PURCHASE COPY MACHINES FOR COUNTY OFFICES

DISCUSSION: MR GARY SPENCER SPOKE WITH COURT ABOUT COPIERS HE WAS SELLING TO THE DIFFERENT COUNTY OFFICES.

MOTION WAS AMMENDED TO STATE MOTION TO APPROVE PURCHASE OF A COPY MACHINE WITH A FAX FOR JUSTICE OF PEACE PCT 3, TO BE PAID FOR WITH J.P. TECHNOLOGY FUNDS, PURCHASE OF A NEW COPY MACHINE FOR SHERIFF'S OFFICE IN THE NEW PORTER BUILDING, AND THE COPY MACHINE CURRENTLY IN THE DA'S OFFICE TO GO TO THE COUNTY EXTENSION OFFICE

MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE AMMENDMENT TO MOTION. MOTION CARRIED

ALL MEMBERS OF THE COURT VOTING YEAH TO AMENDED MOTION.

14. MOTION BY JAMES CRITTENDEN SECONDED BY LLOYD CRABTREE TO MOVE TO OPEN FOR DISCUSSION AMOUNT CHARGED FOR OPEN RECORDS REQUEST.

15. MOTION BY JAMES CRITTENDEN TO HEAR PROGRESS ON THE ROCK BUILDING. MOTION DIED FOR A LACK OF A SECOND.

16. COMMISSIONERS COURT GOES INTO EXECUTIVE SESSION AS AUTHORIZED BY V.T.C.A. 551.074 (a)(1) TO DISCUSS PERSONNEL.

17 NO ACTION TAKEN ON AGENDA ITEM CONCERNING RE-CONVENING INTO OPEN SESSION AND TAKING ANY ACTION NECESSARY.

18. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO ADJOURN. MOTION CARRIED.

BILLS PREVIOUSLY APPROVED PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY

JURY LIST PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY

Attest by County Clerk

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 5-13-06 Dept 560 - Co. Sheriff

Employee Chad Wade

Social Security No _____ Emp ID# 1358

X	CHANGES(S)	FROM	TO
	Grade Step	13, 5	16, 6
	Rate	#1047.64 s/m	#1180.26 s/m
	Department		
	Position		

	REASON(S) FOR THE CHANGE(S)		
	Hired		Re-Hired
	Introductory Period Ended		Merit Increase
	Promotion	X	Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

Comments Transfer from jail

6 month introductory period

Josh Martin position

Authorized by

Approved by Gary Roberts Date 5-11-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 5-1-06 Dept 611 / R&B

Employee Harry Crockett

Social Security No _____ Emp ID# 391

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)			
	Hired		Re-Hired
	Introductory Period Ended		Merit Increase
	Promotion		Transfer
X	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

Comments 15 years # 30 s/m effective 05/01/04 overlooked until 05/01/06 Owe #96 for 5/1/04-04/30/06.

Authorized by.

Approved by _____ Date. 5-10-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/01/06 Dept. 565/Co. Jail

Employee Jennifer Seward

Social Security No _____ Emp ID# 1428

X	CHANGES(S)	FROM	TO
	Grade Step		18, 4
	Rate	$12.00/HR	$1233.30 $/M
	Department		
	Position	P-time Nurse	Reg. Sal. Emp.

REASON(S) FOR THE CHANGE(S)

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

Comments Promoted to regular Salaried employee from P-time.

Correction of effective date by S.O.

Authorized by:

Approved by Jill McCarley Date 4-5-8-06

BP-G1503

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
401	05/15/06	21384-PCA	1,645 43	1,645 43	DRENNAN, GARY L
401	05/15/06	21385-PCA	1,645 43	1,645 43	FERGUSON, JOE E
401	05/15/06	140111002-PCA	2,053 77	2,053 77	FOWLER, JERALD DEAN
401	05/15/06	140111000-PCA	1,645.43	1,645 43	CRABTREE, LLOYD A
401	05/15/06	140111001-PCA	1,645.43	1,645.43	CRITTENDEN, JAMES L
401	05/15/06	21386-PCA	947 55	947 55	WHITESIDE, RUTH TYSON
***				9,583 04	
403	05/15/06	140111004-PCA	1,077.64	1,077.64	CAIN, DERONDA KAYE
403	05/15/06	140111005-PCA	841 46	841 46	COX, GLENDA M
403	05/15/06	140111008-PCA	932.29	932.29	SEAHORN, LORY D
403	05/15/06	21387-PCA	782.42	782.42	GIPSON, SANDEE TERESA
403	05/15/06	21388-PCA	755 90	755 90	HARRIS, JERRY LINN
403	05/15/06	140111006-PCA	421.20	421.20	RATCLIFFE, HEATHER ANN
403	05/15/06	21390-PCA	259.20	259 20	SUSTAIRE, MARGE E
403	05/15/06	140111003-PCA	575.10	575.10	BRADLEY, KEISHA N
403	05/15/06	140111009-PCA	958 29	958 29	WINCHESTER, BARBARA L
403	05/15/06	140111007-PCA	1,545.52	1,545 52	RODENBERG, ROBIN D
403	05/15/06	21389-PCA	966.65	966 65	JACKSON, STACY K
***				9,115 67	
405	05/15/06	21391-PCA	1,247.72	1,247.72	LOYD, DANNY MICHAEL
***				1,247.72	
411	05/15/06	140111010-PCA	1,155 21	1,155 21	KELLEY, KARMEN CITA
***				1,155 21	
426	05/15/06	140111011-PCA	1,324 40	1,324 40	CULBERSON, KRISTIN E
***				1,324.40	
435	05/15/06	21392-PCA	241 02	241 02	BLASINGAME, ALICE P
435	05/15/06	140111012-PCA	1,378 63	1,378 63	HENRY, KRISTI L
435	05/15/06	21393-PCA	1,994.40	1,994.40	DRENNAN, DEANNA R
435	05/15/06	21394-PCA	1,159.97	1,159 97	TEFFTELLER, ALLEN K
***				4,774 02	

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
450	05/15/06	140111015-PCA	900.51	900.51	MARSHALL, LORINO F
450	05/15/06	140111016-PCA	885.24	885.24	SMITH, SUSAN K
450	05/15/06	140111013-PCA	1,545.52	1,545.52	BULLOCK, CAROLYN SUE
450	05/15/06	21396-PCA	862.72	862.72	RICHARDSON, MARGARET A
450	05/15/06	140111014-PCA	988.08	988.08	CHEVALIER, MELISSA K
450	05/15/06	21395-PCA	1,039.12	1,039.12	HENSON, TEENA
***				6,221.19	
451	05/15/06	140111019-PCA	837.46	837.46	NORRED, LAURA L
451	05/15/06	140111018-PCA	980.08	980.08	MANES, AMNA WYONE
451	05/15/06	140111017-PCA	1,133.00	1,133.00	GRIMES, ARNOLD
***				2,950.54	
452	05/15/06	140111020-PCA	881.24	881.24	GRIFFITH, MICHELE D
452	05/15/06	140111021-PCA	828.20	828.20	PEEL, KIMBERLY A
452	05/15/06	140111022-PCA	1,133.00	1,133.00	POTTER, LYLE M JR
***				2,842.44	
453	05/15/06	140111024-PCA	1,133.00	1,133.00	PERPY, CAROLYN JO
453	05/15/06	140111023-PCA	877.24	877.24	LEE, BRANDY L
***				2,010.24	
454	05/15/06	21397-PCA	953.44	953.44	JEWKES, SHERYL L
454	05/15/06	21398-PCA	1,133.00	1,133.00	RAY, WILLIAM VALTON
454	05/15/06	140111025-PCA	117.25	117.25	MOORE, JERRY A
***				2,203.69	
476	05/15/06	140111029-PCA	1,421.65	1,421.65	MCCRAVEN, TRACI LYN
476	05/15/06	140111026-PCA	2,213.53	2,213.53	CARIKER, TIMOTHY J
476	05/15/06	140111027-PCA	1,032.37	1,032.37	HARRIS, NANCY J
476	05/15/06	21400-PCA	690.61	690.61	JONES, STEPHANIE
476	05/15/06	140111031-PCA	1,666.67	1,666.67	WOOD, ROBYN K
476	05/15/06	21399-PCA	623.59	623.59	FROST, CYNTHIA JAN
476	05/15/06	140111030-PCA	1,586.28	1,586.28	WARREN, JONATHAN DAVID

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
476	05/15/06	140111028-PC A	1,282 82	1,282 82	JONES, EVELYN D
***				10,517 52	
490	05/15/06	21380-PCA	88 00	88 00	RATCLIFFE, AMY
490	05/15/06	21383-PCA	188 00	188 00	STEELMAN, JANE
490	05/15/06	21381-PCA	208 00	208 00	ROBERTS, BETTY
490	05/15/06	21377-PCA	48 00	48 00	CAIN, KIMBERLY Y
490	05/15/06	21379-PCA	48 00	48 00	CULBERSON, KRISTIN
490	05/15/06	21378-PCA	100 00	100 00	CORNELIO, JUANITA
490	05/15/06	21382-PCA	72 00	72 00	ROBERTS, BETTY
***				752 00	
495	05/15/06	140111032-PC A	1,131 56	1,131 56	HUTCHINS, WANDA L
495	05/15/06	140111033-PC A	1,714 31	1,714 31	LANGE, PAMELA GAY
***				2,845 87	
497	05/15/06	140111036-PC A	824 20	824 20	VICK, BRANDY R
497	05/15/06	21401-PCA	808 94	808 94	BROWN, NATALIE G
497	05/15/06	140111034-PC A	1,545 52	1,545 52	HARRIS, MYRA N
497	05/15/06	140111035-PC A	1,077 64	1,077 64	TUEL, LINDA LOUISE
497	05/15/06	21402-PCA	196 16	196 16	EVANS, MINA LEE
***				4,452 46	
499	05/15/06	21406-PCA	940 29	940 29	LEONARD, FONDA K
499	05/15/06	140111039-PC A	898 51	898 51	GIBSON, CARLA R
499	05/15/06	21408-PCA	896 51	896 51	NEELEY, LISA D
499	05/15/06	140111037-PC A	890 51	890 51	DAVIS, BRANDY H
499	05/15/06	140111041-PC A	904 51	904 51	JENKINS, LATICIA ANN
499	05/15/06	140111042-PC A	1,545 52	1,545 52	SMITH, MICHEAL LOYD
499	05/15/06	140111043-PC A	903 01	903 01	WHITAKER, LADONNA LEE
499	05/15/06	140111038-PC A	1,016 60	1,016 60	GENTRY, PAULA A
499	05/15/06	21404-PCA	1,010 60	1,010 60	HOWELL, LUANA GAIL
499	05/15/06	140111040-PC A	942 29	942 29	HILL, BARBARA A
499	05/15/06	21407-PCA	902 51	902 51	MCKINLEY, CHARLOTTE ELAINE
499	05/15/06	21403-PCA	900 51	900 51	HARRIS, JOANNA S
499	05/15/06	21405-PCA	1,109 64	1,109 64	LAMINACK, SHERRON H
***				12,861 01	

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
509	05/15/06	140111044-PC A	564.29	564.29	STILL, DORIS E
509	05/15/06	21409-PCA	1,048 38	1,048 38	RHODEN, STELLA GINA
***				1,612.67	
510	05/15/06	21412-PCA	939.46	939.46	HUDGINS, ROYCE L 2
510	05/15/06	140111045-PC A	822.20	822.20	BROWN, TIMOTHY C
510	05/15/06	21410-PCA	1,151 12	1,151 12	COOK, JOHN RUBIN
510	05/15/06	21411-PCA	1,323.60	1,323.60	DANIELS, CHARLES D.
***				4,236.38	
551	05/15/06	140111046-PC A	885 07	885 07	HARRIS, RUSSELL T
***				885.07	
552	05/15/06	140111047-PC A	885.07	885.07	ROGERS, WILLIAM A.
***				885.07	
553	05/15/06	140111048-PC A	885.07	885 07	KUHN, JERRY LYNN
***				885 07	
554	05/15/06	21413-PCA	885 07	885.07	KUZA, HENRY MICHAEL II
***				885 07	
560	05/15/06	140111060-PC A	1,690.55	1,690 55	STANLEY, TIMOTHY S.
560	05/15/06	21414-PCA	1,645 43	1,645.43	BETTERTON, ANTHONY S
560	05/15/06	140111057-PC A	1,201 51	1,201 51	GROSS, DON LARRY
560	05/15/06	21425-PCA	1,201.51	1,201.51	TAYLOR, ANTHONY M
560	05/15/06	21424-PCA	1,184 26	1,184 26	STRACENER, CALEB L
560	05/15/06	140111054-PC A	1,422.96	1,422 96	DICKERSON, DAVID LEE
560	05/15/06	140111059-PC A	1,367 91	1,367 91	MULLINS, ANDREW CHASE
560	05/15/06	21419-PCA	864.31	864 31	MCCAULEY, CHRISTOPHER H
560	05/15/06	140111051-PC A	1,195 51	1,195 51	CARTER, TERRY G
560	05/15/06	140111061-PC A	1,182 26	1,182 26	THOMPSON, DAVID S
560	05/15/06	21416-PCA	1,180.26	1,180 26	ELLIOTT, RONNIE SCOTT
560	05/15/06	140111055-PC A	1,365 91	1,365 91	FITZGERALD, FREDDIE R
560	05/15/06	140111050-PC A	1,193 51	1,193 51	BRUHN, JEFFERY SCOTT

DEP.	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
560	05/15/06	21421-PCA	1,180 26	1,180.26	NORRED, RANDALL J
560	05/15/06	21417-PCA	1,159 97	1,159 97	JENKINS, STANLEY E
560	05/15/06	140111056-PC A	1,303 08	1,303 08	FORTSON, LARRY WAYNE
560	05/15/06	21420-PCA	1,250.04	1,250.04	MURPHY, NADRA H
560	05/15/06	140111049-PC A	1,373.91	1,373.91	ALFORD, JOHN MATTHEW
560	05/15/06	21415-PCA	1,299.08	1,299.08	DECUIR, JAMES A
560	05/15/06	21426-PCA	954 29	954 29	THOMPSON, NANCY K
560	05/15/06	21418-PCA	1,173 73	1,173 73	MATTHEWS, GENEVA NELL
560	05/15/06	21422-PCA	1,438.96	1,438.96	ROBERTS, GARY DALE
560	05/15/06	140111052-PC A	1,213 51	1,213.51	DANIELS, JOE NATHAN
560	05/15/06	140111062-PC A	1,316 87	1,316 87	TILLERY, HIRAM D
560	05/15/06	140111058-PC A	1,328.87	1,328.87	MASSOLETTI, MARTY
560	05/15/06	21423-PCA	1,328.87	1,328 87	STEELMAN, PAUL A.
560	05/15/06	140111053-PC A	1,326.87	1,326.87	DAVIS, SCOTT WAYDE II
560	05/15/06	140111063-PC A	1,379 91	1,379 91	WARREN, ROXANNE
***				35,724 11	
565	05/15/06	140111078-PC A	1,322 87	1,322 87	MCCAULEY, JILL A
565	05/15/06	21444-PCA	1,068 90	1,068 90	YOUNGBLOOD, JOHN MICHAEL
565	05/15/06	140111080-PC A	1,068.90	1,068.90	MONTS, DEBRA J
565	05/15/06	21443-PCA	7,944 63	7,944 63	WARREN, DENNIS C
565	05/15/06	21429-PCA	1,068 90	1,068 90	CHOYCE, LAWANA J
565	05/15/06	140111069-PC A	1,062.90	1,062.90	BRASHER, WILLIAM A
565	05/15/06	21438-PCA	442 44	442 44	OLLER, TRACY E
565	05/15/06	140111068-PC A	1,117 95	1,117 95	BASKERVILLE, MELANIE
565	05/15/06	140111077-PC A	1,150 39	1,150 39	HUDSPETH, RONALD T
565	05/15/06	140111083-PC A	1,062 90	1,062.90	PAGE, JAMES E
565	05/15/06	21432-PCA	1,051 64	1,051 64	GRISWOLD, JAMES B
565	05/15/06	140111065-PC A	1,237 30	1,237 30	ANDREWS, TERESA L
565	05/15/06	140111089-PC A	1,117 95	1,117 95	WOLOSZYN, RICHARD JOHN
565	05/15/06	140111073-PC A	1,060 90	1,060 90	GAGE, GARY DON
565	05/15/06	140111064-PC A	1,062 90	1,062 90	ALLEN, STELLA M
565	05/15/06	140111086-PC A	1,062 90	1,062.90	SMITH, VIVIAN M
565	05/15/06	21430-PCA	675 05	675 05	DAVIS, JAMES RODNEY
565	05/15/06	140111079-PC A	1,062 90	1,062 90	MCHENRY, ANNITA
565	05/15/06	140111076-PC	1,062 90	1,062 90	HUBBARD, STEVEN A

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
565	05/15/06	140111081-PC A	1,049 64	1,049 64	MORRIS, REBEKAH A
565	05/15/06	140111087-PC A	1,049 64	1,049 64	WADE, CHAD D
565	05/15/06	140111082-PC A	1,062 90	1,062 90	NICHOLS, MARCUS ALLEN
565	05/15/06	140111071-PC A	1,060 90	1,060 90	CLARK, CHRISTOPHER J
565	05/15/06	140111085-PC A	664 10	664 10	SEWARD, JENNIFER DAWN
565	05/15/06	21440-PCA	1,060 90	1,060 90	TOWNSEND, DAVID L JR
565	05/15/06	140111066-PC A	1,060 90	1,060 90	AULD, H B
565	05/15/06	21436-PCA	1,159 97	1,159 97	MORRIS, TIMOTHY P
565	05/15/06	140111088-PC A	1,113 95	1,113 95	WILSON, JARROD
565	05/15/06	140111075-PC A	1,047 64	1,047 64	HIGGINBOTHAM, JEREMY COLE
565	05/15/06	140111072-PC A	1,047 64	1,047 64	COOK, LAURIE A
565	05/15/06	140111070-PC A	1,047 64	1,047 64	CARRINGTON, STUART LEE
565	05/15/06	21431-PCA	1,047 64	1,047 64	DOYLE, JAMES PATRICK
565	05/15/06	21428-PCA	1,047 64	1,047 64	BRUNNER, JOSHUA R
565	05/15/06	21435-PCA	1,047 64	1,047 64	MILES, T J JR
565	05/15/06	21434-PCA	1,047 64	1,047 64	HOLEMAN, DOROTHY ELAINE
565	05/15/06	21439-PCA	1,512 51	1,512 51	SANDERS, BOBBY NEAL
565	05/15/06	140111074-PC A	1,271 93	1,271 93	GRISWOLD, JAMES E
565	05/15/06	140111067-PC A	1,070 90	1,070 90	BARBER, BILLIE DARLENE
565	05/15/06	21427-PCA	1,090 90	1,090 90	BEAN, ELIZABETH M
565	05/15/06	21442-PCA	878 72	878 72	WALKER, DIANE
565	05/15/06	21433-PCA	1,088 90	1,088 90	HELPENSTILL, RAY B
565	05/15/06	21437-PCA	1,141 95	1,141 95	NIELL, SHERRY L
565	05/15/06	140111084-PC A	937 03	937 03	PATE, CASEY N
565	05/15/06	21441-PCA	1,162 39	1,162 39	WADE, ALAN M
***				53,476 83	
570	05/15/06	140111100-PC A	2,469 00	2,469 00	MCJIMSEY, BRUCE F
570	05/15/06	140111096-PC A	1,694 00	1,694 00	HODGES, RANDAL R
570	05/15/06	140111099-PC A	1,813 00	1,813 00	LOFTICE, MIKKI MICHELLE
570	05/15/06	140111092-PC A	800 00	800 00	DURRUM, JAMES
570	05/15/06	140111097-PC A	468 00	468 00	HORNBERGER, SANDRA K
570	05/15/06	140111098-PC A	780 84	780 84	HUDGINS, ROYCE L 3RD
570	05/15/06	140111090-PC	1,055 00	1,055 00	BERRY, DEBORAH DENISE

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
570	05/15/06	21445-PCA	2,567 50	2,567 50	RAY, JIMMY DARRELL
570	05/15/06	140111094-PC A	460 00	460 00	GRANT, GLENDA ANN
570	05/15/06	140111095-PC A	1,345 00	1,345 00	HANCOCK, KATHRYN B
570	05/15/06	140111091-PC A	1,790 00	1,790 00	BROWN, CHRISTOPHER E
570	05/15/06	140111102-PC A	1,835 00	1,835 00	SPIVEY, JOHN K
570	05/15/06	140111103-PC A	980 00	980 00	WARREN, SHERRY L
570	05/15/06	140111093-PC A	1,559 00	1,559 00	GEE, LINDA H
570	05/15/06	140111101-PC A	1 625 00	1,625 00	SMITH, TRACY B
***				21,241 34	
575	05/15/06	140111105-PC A	1,334 41	1,334 41	HERNDON, LORIE A
575	05/15/06	21447-PCA	1,094 88	1,094 88	HILL, JESSICA L
575	05/15/06	21446-PCA	800 00	800 00	AVEY, RONNIE L
575	05/15/06	140111107-PC A	2,121 00	2,121 00	WYLIE, MILTON J
575	05/15/06	140111104-PC A	1,421 00	1,421 00	EDWARDS, SANDRA D
575	05/15/06	140111106-PC A	1,556 00	1,556 00	SMITH, MELINDA L
***				8,327 29	
580	05/15/06	140111108-PC A	1,065 64	1,065 64	EDGE, PAMELA S
***				1,065 64	
611	05/15/06	21450-PCA	931 03	931 03	BECK, EARNEST EARL
611	05/15/06	21471-PCA	949 55	949 55	VALENTINE, MERLE WAYNE
611	05/15/06	21473-PCA	1,027 12	1,027 12	WRIGHT, JERRY D
611	05/15/06	140111111-PC A	894 51	894 51	HOYE, EARNEST T
611	05/15/06	21474-PCA	810 94	810 94	YINGLING, GARY D
611	05/15/06	21467-PCA	812 94	812 94	TACKETT, CLIFFORD A
611	05/15/06	21452-PCA	729 37	729 37	CAMPBELL, THOMAS M JR
611	05/15/06	21451-PCA	787 38	787 38	BROWN, MARCUS A
611	05/15/06	140111110-PC A	729 37	729 37	COUTON, JAMES G
611	05/15/06	21469-PCA	799 68	799 68	TENNISON, RICHARD EARL
611	05/15/06	21458-PCA	810 94	810 94	HOLEMAN, LUTHER LYNN
611	05/15/06	21465-PCA	787 38	787 38	STEGALL, TIMOTHY PHIL
611	05/15/06	21460-PCA	156 53	156 53	JONES, MITCHAEL S
611	05/15/06	21457-PCA	787 38	787 38	GUNN, GORDON

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
611	05/15/06	21468-PCA	941.55	941.55	TEFTELLER, LISA ANN
611	05/15/06	21464-PCA	1,130.69	1,130.69	SMITH, EDDIE J
611	05/15/06	21463-PCA	1,666.67	1,666.67	PENDARVIS, ABBOTT LYNN
611	05/15/06	21466-PCA	1,329.60	1,329.60	STOKER, JAMES LOUIS
611	05/15/06	21459-PCA	1,051.12	1,051.12	JEFFERY, DONALD RAY
611	05/15/06	21453-PCA	1,133.86	1,133.86	CROCKETT, HARRY JAMES
611	05/15/06	21456-PCA	949.55	949.55	GLENN, BILLY E
611	05/15/06	21455-PCA	729.37	729.37	EDWARDS, GENERAL LEE
611	05/15/06	21475-PCA	976.08	976.08	YOUNG, JOEY A
611	05/15/06	21472-PCA	964.81	964.81	WALTON, LLOYD H
611	05/15/06	21461-PCA	808.94	808.94	MCCAULEY, JAMES L
611	05/15/06	21462-PCA	1,029.86	1,029.86	NELSON, WILLIAM B
611	05/15/06	140111112-PC A	1,029.86	1,029.86	RITTER, DON L
611	05/15/06	140111109-PC A	1,122.69	1,122.69	BLACKSTONE, WILLY PAT
611	05/15/06	21454-PCA	1,120.69	1,120.69	DAVIS, GARY W
611	05/15/06	21470-PCA	1,065.64	1,065.64	THOMPSON, DANNY R
611	05/15/06	21449-PCA	980.08	980.08	BARNES, MICHAEL H
611	05/15/06	21448-PCA	1,006.60	1,006.60	ALBRIGHT, GAYLE DAVID
***				30,051.78	
642	05/15/06	140111113-PC A	1,462.22	1,462.22	JOHNSON, GERALD DON
***				1,462.22	
650	05/15/06	140111114-PC A	697.59	697.59	DAVIDSON, TINA J
650	05/15/06	140111115-PC A	1,381.83	1,381.83	SEMRAU, RUTH E
650	05/15/06	21476-PCA	175.10	175.10	BROWN, AUDREY RAYE
650	05/15/06	21477-PCA	742.63	742.63	JOHNSON, KARLA MCDONALD
650	05/15/06	21478-PCA	958.29	958.29	SMITH, EMMA JEAN
650	05/15/06	21479-PCA	945.03	945.03	WILLIAMS, JANET C
***				4,900.47	
665	05/15/06	140111116-PC A	353.64	353.64	HILL, BRIAN K
665	05/15/06	21481-PCA	353.64	353.64	WIGGINS, PAMELA ROCHELLE
665	05/15/06	21480-PCA	1,077.64	1,077.64	CAMPBELL, MARY ROSE
***				1,784.92	
				242,280.95	

222 records selected 222 values listed

EMPLOYEE ID & NAME		PAY COMPONENTS TYPE	CURR	YTD	EMPLOYER - PAID CONTRIBUTIONS TYPE	TXBL AMOUNT		CURR	QTD	YTD
TOTALS -- ALL DEPARTMENTS		411	0 00	0 00	FICA	14392 23	GROSS	241,528 75	705,927 81	2057953 56
		BAIL/H	0 00	0 00	MDCR	3365 99	125AH	82 23	246 69	740 07
Total # of Employees.	215	BAILFF	513 04	3,591 28	RET	21384 23	125CC	208 00	624 00	1872 00
Total # of Checks	98	CCP/DT	840 00	8,400 00			125CL	252 15	756 39	2145 42
Total # of DD Stubs	117	CTFEES	0 00	1,336 06			125CO	5 530 99	16,592 97	48928 98
Total # of Prenotes	3	DA/32	0 00	0 00			125FC	184 65	553 95	1661 85
		H	2,549 56	34,338 51			125NF	285 93	857 79	2573 37
		J-IVE	2,552 74	22,720 66			125TL	156 62	469 86	1409 58
		J-PSO	2,996 75	24,970 75			125UN	1,790 35	5,371 05	16010 15
		J-PSP	813 05	7,317 45			CSCD/BENEF	905 82	2,717 46	8287 28
		J-SA	593 75	5,343 75			DEFCO	77 21	231 63	694 89
		J-SAID	1,371 00	12,339 00			INSPF	79 27	237 81	713 43
		JPJUV	187 45	1,569 80			RET	16,669 15	48,676 42	142000 43
		JUV	200 00	1,800 00			VALIC	455 00	1,365 00	4095 00
		JUV/SU	0 00	0 00			NET TXBL	214,930 87	627,464 60	1827534 56
		LAWLIB	68 64	599 76			FED W/H	18,850 99	52,218 00	149392 41
		LONG	1,714 00	14,444 00			FICA TXBL	232,132 23	677,737 65	1974324 88
		PROB	16,912 50	152,669 26			FICA	14,392 23	42,019 85	122408 50
		PROB/H	2,508 84	24,247 94			MEDICARE	3,365 99	9,827 43	28628 24
		PROB/O	980 00	9,476 25			EIC	56 80	56 80	112 48
		SAL	203,266 86	709,674 74			1012	88 00	264 00	792 00
		SAL-M	481 45	4,333 05			1280	150 00	450 00	1350 00
		SAL-TF	489 04	4,214 06			1395	33 95	258 95	933 95
		SAL/91	0 00	0 00			1395A	33 95	258 95	933 95
		SIAI	62 50	562 50			1405	90 00	270 00	810 00
		STATE	1,201 44	10,129 68			1486	100 00	100 00	100 00
		SUPP	208 34	1,875 06			CSCD/LIFE	25 54	76 62	230 62
							INSCL	54 20	162 90	508 41
							INSCO	854 31	2,562 93	8805 72
		COMP	0 00	0 00			INSFC	48 12	144 36	425 68
		HOLIDA	0 00	0 00			INSNF	63 13	189 39	568 17
		SICK	0 00	0 00			OTH	149 00	447 00	1341 00
		VAC	0 00	0 00			SUP10	0 00	0 00	0 00
							SUPP9	130 00	390 00	1170 00
							TRUSTEE	115 00	345 00	1035 00
							TRUSTEE/3	0 00	0 00	915 00
							TRUSTEE/5	324 00	972 00	2916 00
							TXGSLC	208 50	625 50	1876 50
							NET PAY	176,031 39	515,700 71	1501736 78

CHECK #...	CHECK DATE	VENDOR NAME .	AMOUNT
141088-APC	05/15/06	UPSHUR CO CSCD BENEFITS ACCOUNT	905 82
141089-APC	05/15/06	UPSHUR CO CSCD BENEFITS ACCOUNT	25 54
141090-APC	05/15/06	NATIONWIDE RETIREMENT	77.21
141091-APC	05/15/06	FIRST NATIONAL BANK GILMER	35,516 44
141092-APC	05/15/06	FIRST NATIONAL BANK GILMER	18,594.19
141093-APC	05/15/06	UPSHUR COUNTY IRC/125	285 93
141094-APC	05/15/06	UPSHUR COUNTY IRC/125	184 65
141095-APC	05/15/06	UPSHUR COUNTY IRC/125	82 23
141096-APC	05/15/06	UPSHUR COUNTY IRC/125	156.62
141097-APC	05/15/06	UPSHUR COUNTY IRC/125	252.13
141098-APC	05/15/06	UPSHUR COUNTY IRC/125	5,530.99
141099-APC	05/15/06	ATTORNEY GENERAL OF TEXAS	149 00
141100-APC	05/15/06	UPSHUR COUNTY INSURANCE ACCOUNT	854 31
141101-APC	05/15/06	TXCSDU	88 00
141102-APC	05/15/06	OFFICE OF THE ATTORNEY GENERAL	33.95
141103-APC	05/15/06	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	150.00
141104-APC	05/15/06	OFFICE OF THE ATTORNEY GENERAL	33.95
141105-APC	05/15/06	VALIC	455 00
141106-APC	05/15/06	TCSDU	90 00
141107-APC	05/15/06	OFFICE OF THE ATTORNEY GENERAL	100 00
141108-APC	05/15/06	SHARON KEMP #0539655371	130.00
141109-APC	05/15/06	STANDING CHAPTER THIRTEEN TRUSTEE	115.00
141110-APC	05/15/06	STANDING CHAPTER 13 TRUSTEE	324 00
141111-APC	05/15/06	TG	208 50
141112-APC	05/15/06	VERITY NATIONAL GROUP	1,790 35
141113-APC	05/15/06	VERITY NATIONAL GROUP	208 00
Total for All Payments -			66,341.81

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V504
ESCROW CHECK PAYMENT REGISTER

11 28 00 03 MAY 2006
PAGE 1

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
141085-APC	05/15/06	FIRST NATIONAL BANK GILMER	11 00
Total for All Payments -			11 00

FILED
JERRI ROBERTS
COUNTY CLERK
05 MAY 15 AM 11:50
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

May 15, 2006 **LINE ITEM TRANSFER BUDGET AMENDMENTS**

FILED
[illegible] ROSENBERG
05 MAY 15 AM 11:50
[illegible] COUNTY, TX.
BY _____ DEPUTY

FY 2006	FROM		TO		
	Insurance Fund		**Non-Departmental**		
86-400-2900	Health Claims	$ 6,885 00	10-409-4175	Postmortem	$ 6,885 00
	JP #2		**JP#2**		
10-452-4502	Education Exp	$ 65 88	10-452-3010	Office Supplies	$ 65 88
	DA		**DA**		
10-476-3420	Vehicle Repair/Maint	$ 34 40	10-476-3200	Gasoline	$ 34 40
	County Sheriff		**County Sheriff**		
10-560-5500	Vehicles	$ 1,238 12	10-560-3010	General Office	$ 241 44
			10-560-3420	Vehicle Repair/Maint	$ 153 95
			10-560-4470	Other Comm Maint	$ 31 39
			10-560-5900	Light Bars, etc	$ 811 34
	County Jail		**County Jail**		
10-565-5750	Misc Equipt	$ 750 00	10-565-3010	General Office	$ 26 95
10-565-4502	Education Exp	$ 770 08	10-565-3110	Uniforms	$ 589 96
10-565-3130	Jail Clothing	$ 1,680 22	10-565-3480	Janitorial	$ 2,583 39
	Road & Bridge		**Road & Bridge**		
10-611-4335	Long distance	$ 105 18	10-611-4310	Water, sewer, garbage	$ 105 18
10-611-3300	Culverts	$ 10,000 00	10-611-3210	Diesel	$ 40,000 00
10-611-3360	Slurry Seal	$ 25,000 00			
10-611-3470	Electrical	$ 5,000 00			
		$ 51,528 88			$ 51,528 88

These budget amendments were approved on this the 15th day of May, 2006

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

UPSHUR COUNTY ROAD AND BRIDGE DEPARTMENT
P.O. Box 730
Gilmer, Texas 75644

LED
...ENBERG
...ERK
05 MAY 15 AM 11:50
...COUNTY, TX.
BY_____ DEPUTY

I am requesting a budget amendment be made in the amount of $10,000.00 out of line 10-611-3300 (Culverts), $25,000.00 out of line 10-611-3360 (Slurry Seal), $5,000.00 out of line 10-611-3470 (Electrical) to be put in line 10-611-3210 (Diesel).

Thank you,

Bubba Pendarvis

RECEIVED
MAY 9 2006
AUDITOR'S OFFICE

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 12 May 2006

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 04/28/06 thru 05/14/06 — PAGE 1

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
140882-APCA		04/28/06	UPSHUR CO CSCD BENEFITS ACCO	$905 82	$905 82	CSCD STATE BENEFITS
140883-APCA		04/28/06	UPSHUR CO CSCD BENEFITS ACCO	$25 54	$25 54	CSCD STATE LIFE INSURANCE
140884-APCA		04/28/06	NATIONWIDE RETIREMENT	$77.21	$77.21	ENTITY#52039 PAYROLL DEDUCTIONS
140885-APCA		04/28/06	FIRST NATIONAL BANK GILMER	$34,259 10	$34,259 10	FICA/MEDICARE PAYROLL DEDUCTIONS
140886-APCA		04/28/06	FIRST NATIONAL BANK GILMER	$16,921 54	$16,921 54	WITHHOLDING PAYROLL DEDUCTIONS
140889-APCA		04/28/06	UPSHUR COUNTY IRC/125	$285.93	$285.93	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
140890-APCA		04/28/06	UPSHUR COUNTY IRC/125	$184 65	$184 65	125/AFLAC PAYROLL DEDUCTION
140891-APCA		04/28/06	UPSHUR COUNTY IRC/125	$82 23	$82 23	125/AMERICAN HERITAGE PAYROLL DEDUCTION
140892-APCA		04/28/06	UPSHUR COUNTY IRC/125	$156 62	$156 62	125/TRANSPORT LIFE PAYROLL DEDUCTION.
140893-APCA		04/28/06	UPSHUR COUNTY IRC/125	$252 13	$252 13	125/CENTRAL UNITED PAYROLL DEDUCTION
140894-APCA		04/28/06	UPSHUR COUNTY IRC/125	$5,530 99	$5,530 99	125 DEPENDENT INS PREMIUMS/PAYROLL
140895-APCA		04/28/06	ATTORNEY GENERAL OF TEXAS	$149.00	$149 00	HARRY CROCKETT #98302DR
140896-APCA		04/28/06	POLICE AND FIREMEN'S INS ASS	$158 50	$158 50	#0004212440-2 UP CO SHERIFF DEPT
140897-APCA		04/28/06	UPSHUR COUNTY INSURANCE ACCO	$774 62	$774 62	DEPENDENT INS PREMIUMS/PAYROLL
140898-APCA		04/28/06	TXCSDU	$88.00	$88 00	N005932949/STANLEY
140899-APCA		04/28/06	SHARON KEMP #0539655371	$130 00	$130 00	EARL BECK
140900-APCA		04/28/06	OFFICE OF THE ATTORNEY GENER	$112 50	$112 50	MITCHAEL JONES
140901-APCA		04/28/06	TEXAS CHILD SUPPORT DISBURSE	$150 00	$150 00	JAMES PAGE
140902-APCA		04/28/06	OFFICE OF THE ATTORNEY GENER	$112 50	$112 50	MITCHAEL JONES
140903-APCA		04/28/06	TCSDU	$90 00	$90 00	ANDREW MULLINS
140904-APCA		04/28/06	TEXAS COUNTY & DISTRICT RETI	$75,198 92	$75,198 92	UNIT#329 MONTHLY REPORT
140905-APCA		04/28/06	STANDING CHAPTER THIRTEEN TR	$115 00	$115 00	CASE#04-20199 DERONDA CAIN
140906-APCA		04/28/06	STANDING CHAPTER 13 TRUSTEE	$324 00	$324 00	CASE#04-20530 CYNTHIA FROST
140907-APCA		04/28/06	TG	$208 50	$208 50	WAGE WITHHOLDING PAYMENT
140908-APCA		04/28/06	VALIC	$455 00	$455 00	PAYROLL DEDUCTIONS
140909-APCA		04/28/06	VERITY NATIONAL GROUP	$1,790 35	$1,790 35	125 PLAN MEDICAL SPENDING ACCOUNT

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140910-APCA	04/28/06	VERITY NATIONAL GROUP	$208 00	$208.00	125 CHILD CARE EXPENSES
140911-APCA	04/28/06	ACCU CHEM LABORATORIES	$473 00	$473 00	CCP-INV#539298&99, 539219&20 PROFILES
140912-APCA	04/28/06	AFLAC	$465.54	$465.54	04/28/06 #S5217 PAYROLL DEDUCTIONS
140913-APCA	04/28/06	ALLEN TEFFTELLER	$204 75	$204 75	D CT-REIMBURSE/650 MI @ $ 315
140914-APCA	04/28/06	ALLTEL	$175 80	$9 83	JP#3-#010445713123/4/21/06 BILLING
				$152.18	TELE. COMM-#010721812123/4/21/06 BILLING
				$10.21	TELE. COMM-#010778716123/4/21/06 BILLING
				$3 58	TELE. COMM-#010167349123/4/21/06 BILLING
140915-APCA	04/28/06	ALLTEL	$761 14	$331 28	R&B-#GM263HT/4/10/06 BILLING
				$12 27	JP#4-#GM00999/4/10/06 BILLING
				$61.31	JUV. PROB-#GM00626 04/10/06
				$89 91	SUP&CCP-#GM00318 04/10/06
				$27.97	911-#GM27HWZ/4/10/06 BILLING
				$238.40	D A-#GM02648 04/10/06
140916-APCA	04/28/06	AMERICAN HERITAGE LIFE INSUR	$138 62	$138 62	04/28/06 #47939 PAYROLL DEDUCTIONS
140917-APCA	04/28/06	AMOS SKINNER	$2,722 50	$2,722 50	R&B-HAULING GRAVEL, 42loads 04/11-24/06
140918-APCA	04/28/06	ANTHONY TAYLOR	$15.10	$15 10	CO S-REIMBURSE MEALS-4/12-13/06
140919-APCA	04/28/06	ARAMARK UNIFORM SERVICES INC	$1,586 80	$138 51	R&B-#18717001/UNIFORM SERVICE
				$120.20	R&B-#20491001/UNIFORM SERVICE
				$38 75	R&B-#18713001/UNIFORM SERVICE
				$41.68	R&B-#20490001/UNIFORM SERVICE
				$97 16	R&B-#18717001/UNIFORM SERVICE
				$70 10	R&B-#20491001/UNIFORM SERVICE
				$38 75	R&B-#18713001/UNIFORM SERVICE
				$49.31	R&B-#20490001/UNIFORM SERVICE
				$132.43	R&B-#18717001/UNIFORM SERVICE
				$92 58	R&B-#20491001/UNIFORM SERVICE
				$38 75	R&B-#18713001/UNIFORM SERVICE
				$92 28	R&B-#20490001/UNIFORM SERVICE
				$132 70	R&B-#18717001/UNIFORM SERVICE
				$92.58	R&B-#20491001/UNIFORM SERVICE
				$38 75	R&B-#18713001/UNIFORM SERVICE
				$46 82	R&B-#20490001/UNIFORM SERVICE
				$73 50	R&B-#18717001/UNIFORM SERVICE
				$70 10	R&B-#20491001/UNIFORM SERVICE
				$90 08	R&B-#18713001/UNIFORM SERVICE
				$91 77	R&B-#20490001/UNIFORM SERVICE
140920-APCA	04/28/06	AT&T	$25 34	$3 33	D CT-#21410622362180/4/01/06BILLING
				$22 01	CO BLDGS-#0581552891001 04/13/06
140921-APCA	04/28/06	AZLEWAY INC	$2,548 82	$2,548 82	JUV PROB-SECURE PLACEMENT 3/31/06

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140922-APCA		04/28/06	BAXTER SALES CO INC	$945 09	$553 96	CO JAIL-#101873/JANITORIAL SUPPLIES
					$391 13	CO JAIL-#101873/JANITORIAL SUPPLIES
140923-APCA		04/28/06	BEHAVORIAL INTERVENTION SER.	$2,350 00	$2,350 00	JUV PROB-GROUP THERAPY 03/21/06-04/18/06
140924-APCA		04/28/06	BEN E KEITH FOODS	$6,858.60	$2,382.70	CO JAIL-#352156/ASSORTED FOODS
					$1,465 69	CO JAIL-#352156/ASSORTED FOODS
					$3,138 35	CO JAIL-#352156/ASSORTED FOODS
					$118 80cr	CO JAIL-CREDIT ON ACCT
					$9 34cr	CO JAIL-CREDIT ON ACCT
140925-APCA		04/28/06	BISHOP & BISHOP P.C.	$700.00	$350 00	D CT-#241-06/I-I-D-S M C
					$350 00	D CT-#810-02/I-I-D-D T
140926-APCA		04/28/06	BOB BARKER CO INC	$166 90	$166 90	CO JAIL-SHOES
140927-APCA		04/28/06	BRANDY LEE	$53.68	$53 68	JP#3-REIMBURSE/170 4mi@.315ea 03/14/06-04/25/06
140928-APCA		04/28/06	BRIAN HILL	$247 80	$247 80	EXT-REIMBURSE/652 MI @ $ 315, MEALS, REGISTRATION
140929-APCA		04/28/06	BRYAN & BRYAN	$8,631 00	$8,631.00	R&B-ROAD OIL/6,300 GALL. @ $1.37
140930-APCA		04/28/06	BUCK HEAD CHEMICAL CO	$313.00	$313 00	CO BLDGS-(5)WEED KILLER, FRGT
140931-APCA		04/28/06	BULFINCH CUSTODIAL SERVICE I	$3,999 00	$3,999 00	APRIL '06 JANITORIAL CONTRACT
140932-APCA		04/28/06	CARD SERVICE CENTER	$358.00	$358 00	D A-#4707123168100590 04/14/06
140933-APCA		04/28/06	CARD SERVICE CENTER	$1,378 70	$1,378 70	CO S-#4229743460002787 04/03/06
140934-APCA		04/28/06	CARD SERVICE CENTER	$463 30	$413 30	SUP-#4707123168100541 04/11/06
					$50.00	SUP-#4707123168100525 04/11/06
140935-APCA		04/28/06	CAROLYN BULLOCK	$78 00	$78.00	D CLK-PER DIEM FOR 3 DAYS@AUSTIN
140936-APCA		04/28/06	CAVENDER'S BOOT CITY	$251 91	$89 97	CO JAIL-GARY ROBERTS/UNIFORMS
					$80 97	CO JAIL-JEFF BROHN/3 PR PANTS
					$80 97	CO JAIL-LAWANA CHOYCE/3 PR JEANS
140937-APCA		04/28/06	CENTERPOINT ENERGY	$2,233.54	$142 79	CO BLDG-#27403856/3/10-4/12/06 SERVICE
					$140 72	CO LIB-#27790708/-3/14-4/13/06 SERVICE
					$1,843 69	J CTR-#2680081-3 04/17/06
					$106 34	BANK ANNEX-#2706574-7 04/24/06
140938-APCA		04/28/06	CHANE YOUNG	$100 90	$100 90	CONST#3-46 GALS GASOLINE
140939-APCA		04/28/06	CHARLIE G'S	$93 00	$93 00	R&B-REPAIR TO WINDOW UNIT
140940-APCA		04/28/06	CHEROKEE COUNTY	$1,301 00	$367 00	CO CT-MI#33,281/COMMIT TO RUSK

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					$417 00	CO CT-MI#33,339/COMMIT TO RUSK
					$517 00	CO CT-MI#33,364/COMMIT TO RUSK
140941-APCA		04/28/06	CITY OF GILMER	$154 93	$154.93	CO BLDG-RENTAL-3/01-31/06
140942-APCA		04/28/06	CITY OF GILMER	$4,565 87	$369.03	CO. BLDG-#1327400000/-2/28-3/30/06 SERVICE
					$12 50	CO BLDG-#1222900000/-2/28-3/30/06 SERVICE
					$48 56	ROCK BLDG-#1330410000/-2/28-3/30/06 SERVICE
					$38 80	CO LIB-#0309820000/-2/28-3/30/06 SERVICE
					$25 00	CO BLDG-#1217100000/-2/28-3/30/06 SERVICE
					$25.00	911-#0107605000/-2/28-3/30/06 SERVICE
					$3,663 18	J CTR-#0106750000/-2/28-3/30/06 SERVICE
					$383 80	TAX OFFICE-#1215100000 02/28/06-03/30/06
140943-APCA		04/28/06	COMPLETE BUSINESS	$74 56	$4 46	JP#3-#21031/-2/01-3/01/06 SERVICE
					$6 38	DISP-#21036/-3/01-4/01/06 SERVICE
					$2.79	CO. JUDGE-#21035/-3/01-4/01/06 SERVICE
					$13 87	CO COMM.-#21021/-3/01-4/01/06 SERVICE
					$10 65	CO LIB-#21014/-3/01-4/01/06 SERVICE
					$36 41	D JUDGE-#21013/-3/01-4/01/06 SERVICE
140944-APCA		04/28/06	CONSECO HEALTH INSURANCE CO	$313 20	$313 20	04/28/06 #46512 PAYROLL DEDUCTIONS
140945-APCA		04/28/06	COX EAST TEXAS	$98 41	$98.41	ELECTIONS-#11261/-3/01-31/06 CHARGES
140946-APCA		04/28/06	CROLEY FUNERAL HOME	$640 00	$320 00	NON DEPT-WILLARD COLE(TRANSPORT&DISASTER POUCH)
					$320 00	JP#3-ERNEST EMORY STEPHENS/TRANS TO TYLER, POUCH
140947-APCA		04/28/06	CWT CONSTRUCTION	$2,420 00	$2,420 00	R&B-HAULING GRAVEL,41loads 04/11-04/24/06
140948-APCA		04/28/06	DAVID THOMPSON	$11 80	$11 80	CO S-REIMBURSE MEALS-4/12-13/06
140949-APCA		04/28/06	DAVID W BULLER M.D	$1,000 00	$1,000 00	APRIL'06 CONTRACTED MEDICAL SERVICES
140950-APCA		04/28/06	DEALERS TRUCK	$431 52	$215 76	R&B-COUNTER METER
					$215 76	R&B-COUNTER METER
140951-APCA		04/28/06	DEANNA DRENNAN	$5,700 00	$5,700 00	D CT-CAUSE#13,4616 GREGORY SCOTT NARRAMORE
140952-APCA		04/28/06	DENISE BERRY	$24 57	$24 57	SUP-REIMBURSE/78mi@ 315ea APRIL'06
140953-APCA		04/28/06	DENTRUST DENTAL	$530 00	$530 00	CO JAIL-SERVICE-3/01-31/06
140954-APCA		04/28/06	DESIGN SPECIALTIES, INC	$21 60	$21 60	CO JAIL-TUMBLER
140955-APCA		04/28/06	DIAMOND D LUBE +	$237 00	$60 00	R&B-INSPECTION STICKER
					$23 50	CO S-OIL CHANGE
					$23 50	CO S-UNIT#1206/OIL CHANGE
					$23 50	CO S-UNIT#3234/OIL CHANGE

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					$23.50	CO S-UNIT#2246 OIL CHANGE
					$23 50	CO S-UNIT#2247 OIL CHANGE
					$36 00	CO S-409/STATE INSPECTION & OIL CHANGE
					$23.50	CO S-UNIT#2244/OIL CHANGE
140956-APCA		04/28/06	DON GROSS	$15.85	$15.85	CO S-REIMBURSE MEALS-4/12-13/06
140957-APCA		04/28/06	DWIGHT A BRANNON	$550 00	$550 00	CO CT-#29,621/RICHARD SCOTT NASH
140958-APCA		04/28/06	EAGLE AUTO GLASS	$224.22	$224.22	JUV.PROB-W002883 04/10/06
140959-APCA		04/28/06	ECONOMY AUTO SUPPLY INC.	$417 24	$114.60	R&B-MANIFOLD SET; PVC VALVE; TIMING KIT; VALVE LIFTERS
					$235 78	R&B-STARTER, SOLINOID, T/COVER SET
					$29 06	R&B-FILTER
					$35.33	R&B-OIL BATH SEAL
					$36.71	R&B-BEARING
					$33.21	R&B-HOSE; FITTING; FITTING
					$55.87	R&B-READY SLEAVE; 9 PIECE STARTER SOCKET SET, SOCKET
					$17 44	R&B-BLACK RTV
					$7.88	R&B-PARTS
					$39.61	R&B-TIRE IRON
					$150.86	R&B-3/8" AIR RACHET, COUPLER; TIRE IRON, SCREW EXTENTION
					$120 00cr	R&B-RETURN 2 CORES
					$219 11cr	R&B-RETURNED BBB 3300
140960-APCA		04/28/06	ENVIROMENTAL OIL RECOVERY	$25 00	$25 00	R&B-PICK UP USED FILTERS
140961-APCA		04/28/06	ETMC GILMER	$152 08	$42 08	CO JAIL-ETTA L WOOD/3/22/06 MEDICAL
					$42 08	CO JAIL-DAVID GREEN/3/23/06 MEDICAL
					$32 22	CO JAIL-JULIE BRADY/3/27/06 MEDICAL
					$35.70	INDIG-MARY A DAVIS/4/06/06 MEDICAL
140962-APCA		04/28/06	EXPRESS LUBE DBA	$12.50	$12 50	CO.S-UNIT#2245/INSPECTION
140963-APCA		04/28/06	FANNIN FARM EQUIPMENT	$17 95	$17 95	R&B-(1)HT-2 ELECTRODE HOLDER
140964-APCA		04/28/06	FIRST NATIONAL BANK OF GILME	$89.21	$64 14	TAX-PRINTED CHECKS
					$25 07	CO TAX-PRINTED CKS/BOAT&MOTOR ACCT
140965-APCA		04/28/06	FOOD FAST HOLDINGS	$54.22	$54 22	D A-HEATHER KIRKPATRICK/HOT CK RESTITUTION
140966-APCA		04/28/06	FOUR CORNERS GROC	$48 75	$48 75	D A-OLIVIA TORRES/HOT CK RESTITUTION
140967-APCA		04/28/06	GARY ROBERTS	$13.48	$13.48	CO S-REIMBURSE MEALS
140968-APCA		04/28/06	GEORGE P. BANE INC	$2,363 42	$2,363 42	R&B-#91938/BOOM AXE PARTS
140969-APCA		04/28/06	GILMER CABLE TV CO INC	$432 80	$11 80	NON DEPT-#19305 MAY'06 DATA LINK

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					$421 00	NON DEPT-#15446 MAY'06 REPEATER&X REPEATER
140970-APCA		04/28/06	GILMER COMPUTER TECH	$60 00	$60 00	SUP-VIRUS REMOVAL & REPAIR
140971-APCA		04/28/06	GILMER DISCOUNT TIRE	$491.38	$179.90	R&B-(2)235-85-16 TIRES
					$311 48	CONST#3-(4)235-70-15 UNIROYAL TIRES
140972-APCA		04/28/06	GILMER DRUG COMPANY	$8,607 34	$8,174 89	CO JAIL-PRESCRIPTIONS-3/14-31/06
					$432 45	INDIG-PRESCRIPTIONS-3/03-30/06
140973-APCA		04/28/06	GILMER OFFICE CENTER	$135.00	$135 00	DA-STATIONARY/BUSINESS CARDS
140974-APCA		04/28/06	GRAY'S WHOLESALE DISTRIBUTOR	$216 40	$216 40	CONST#1-TIRES
140975-APCA		04/28/06	GREATAMERICA LEASING CORP	$561 79	$561 79	CO CLK-#0140285756002/4/10/06 BILLING
140976-APCA		04/28/06	GREEN OIL CO. INC.	$4,686.91	$4,686 91	R&B-GASOLINE
140977-APCA		04/28/06	GRIFFITH LAW FIRM P.C	$700 00	$350 00	CO CT-#29,823/SHIMIQUA TATE-SHIKA
					$350 00	CO CT-#29,661/RICKY MOORE
140978-APCA		04/28/06	GRIFFITH LAW FIRM, PC	$700.00	$350 00	D CT-#98-06/I-I-D-K C
					$350.00	D CT-#98-06/I-I-D-K.C
140979-APCA		04/28/06	H&D HARDWARE & AUTOMOTIVE IN	$217 30	$4 85	CO BLDG-COUPLING
					$21 12	CO BLDG-2 BELTS,OIL
					$4 31	CO BLDGS-CARPET SEAM TAPE
					$18 48	CO BLDGS-REPART
					$11.87	R&B-ROUNDUP
					$9.80	CO. BLDGS-UNCLOG DRAIN
					$9 70	CO BLDGS-3/4 SWEAT COUPLINGS,3/4x36 COPPER TUBE
					$1 33	CO BLDGS-3/4 CPVC COUPLING,3/4&3/8 CALMP TYPE CONNECTORS
					$4 98	CO BLDGS-TOILET REPAIR
					$8 47	CO BLDGS-KORY FLAPPER TANK BALL
					$1 12	CO BLDGS-1/2 COUPLING&PVC COUPLING,3/4 SWEAT COUPLING
					$2 33	CO BLDGS-LEAD FREE TINNING FLUX
					$0 89	CO BLDGS-GROUNDING ADAPTER
					$11.08	R&B-BOLTS,SCREWS
					$32 27	R&B-PARTS
					$47 39	R&B-HOSE
					$12 98	R&B-WASHERS
					$4 19	R&B-WASHER
					$8 55	CO BLDGS-3/4"MALE ADPT,24"FLEX HOSE
					$1 59	COBLDGS-(3)3/4"SWEAT COUPLINGS
140980-APCA		04/28/06	HANDY MART DIANA	$289 29	$148 89	D A-BETHANY HOLLOMON/HOT CK RESTITUTION
					$140 40	D A-GARY HOLCOMB/HOT CK RESTITUTION

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140981-APCA		04/28/06	HARRISON CO JUVENILE	$2,015 00	$2,015 00	JUV PROB-SECURE PLACEMENT 03/01-31/06
140982-APCA		04/28/06	HART INTERCIVIC, INC	$120 52	$163 86	CO CLK-#58026/CRIM DOCKET SHEETS, SHIPPING
					$108 50	ELECTIONS-#UPS14769/ELECTION SUPPLIES, FREIGHT
					$151 84cr	CO CLK-ACCT3UPS-14769 CREDIT ON ACCT
140983-APCA		04/28/06	HEATHER SMITH	$130 00	$130 00	COMPUTER-LABOR ON PORTER BLDG
140984-APCA		04/28/06	HOLMES CONCRETE PIPE	$3,283 87	$385 92	R&B-48 FT PLASTIC CULVERT
					$48 24	R&B-EXCHANGED PLASTIC CULVERT
					$228 80	R&B-40 FT. PLASTIC CULVERT
					$321 60	R&B-40 FT. PLASTIC CULVERT
					$550 40	R&B-40'X18" PLASTIC CULVERT, 40'X15" PLASTIC CULVERT
					$241 20	R&B-30 FT PLASTIC CULVERT
					$137 28	R&B-24 FT. PLASTIC CULVERT
					$171 60	R&B-30 FT. PLASTIC PIPE
					$1,061 55	R&B-STEEL CULVERT
					$137 28	R&B-24'X15"PLASTIC CULVERT
140985-APCA		04/28/06	HYATT REGENCY ON TOWN LAKE	$289 80	$289 80	D CLK-LODGING/MAY 03-05'06(AUSTIN CO&DIST CLK. SEMINAR)
140986-APCA		04/28/06	INGRAM BOOK CO	$142 51	$10 94	CO LIB-#2083975/1 BOOK; SHIPPING
					$71 66	CO LIB-#2083975/8 BOOKS; SHIPPING
					$45 51	CO LIB-#2083975/3 BOOKS
					$14 40	CO LIB-32083975/1 BOOK
140987-APCA		04/28/06	INTERSTATE ALL BATTERY CENTE	$62 00	$62 00	CO S-BATTERIES
140988-APCA		04/28/06	JAMES DeCUIR	$13 44	$13 44	CO S-REIMBURSE/2 MEALS
140989-APCA		04/28/06	JEFF COX, TPWL	$172 55	$172 55	JP#1-#CR02-1097J1 WILLIAM C KITCHENS
140990-APCA		04/28/06	JILL ANN MCCAULEY	$6 49	$6 49	CO JAIL-REIMBURSE MEAL
140991-APCA		04/28/06	JOE N DANIELS	$14 29	$14 29	CO S-REIMBURSE MEALS-4/12-13/06
140992-APCA		04/28/06	JOE WATKINS	$5,557 50	$5,557 50	R&B-HAULING GRAVEL, 62 loads 04/05-20/06
140993-APCA		04/28/06	JOE'S TEXACO	$200 00	$200 00	CO S-TOWING
140994-APCA		04/28/06	JOTS	$75 00	$75 00	PORTER BLDG-#965D 04/11/06-05/09/06
140995-APCA		04/28/06	JR'S OF DIANA	$172 41	$45 00	D A-BETHANY HOLLOMON/HOT CK RESTITUTION
					$127 41	D A-GARY HOLCOMB/HOT CK RESTITUTION
140996-APCA		04/28/06	KILGORE COLLEGE	$50 00	$50 00	CO JAIL-COMMUNICATIONS CLASS/TRACY OLLER
140997-APCA		04/28/06	KIRBY RESTAURANT SUPPLY	$185 62	$185 62	CO JAIL-#7009/-3/30-4/26/06 SERVICE

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140998-APCA		04/28/06	KOTTER FIRE PROTECTION	$483 50	$483 50	CO BLDG-4/05/06 BILLING
140999-APCA		04/28/06	KRISTI HENRY	$291 86	$181 90	D CT-REIMBURSE HOTEL BILL/CONFERENCE
					$109 96	D CT-REIMBURSE/184 MI @ $ 315 MEALS
141000-APCA		04/28/06	LAUREN PARISH	$400 00	$400 00	APRIL '06 JUVENILE PROBATION BOARD
141001-APCA		04/28/06	LONGVIEW ASPHALT INC	$2,736 30	$875 43	R&B-ROAD OIL/19 24 TON @ $45 50
					$913 42	R&B-OIL DIRT/22 01 TON @ $36 00
					$947 45	R&B-OIL DIRT/22 83 TON @ $36 00 HAULING
141002-APCA		04/28/06	LONGVIEW GLASS CO	$41 67	$41 67	CO BLDGS-(1)PYREX 18 3/8x10 5/8x1/" GLASS
141003-APCA		04/28/06	LORIE HERNDON	$363 75	$363 75	JUV PROB-REIMBURSE/750mi@ 405ea, MEALS 04/24/06
141004-APCA		04/28/06	LORY SEAHORN	$54 50	$54 50	CO CLK-REIMBURSE/173mi@ 315ea(PRIM RUN-OFF, DELV&PICKUP EQUIP)
141005-APCA		04/28/06	MANHATTAN INSURANCE GROUP	$611 76	$611 76	04/28/06 #4269 PAYROLL DEDUCTIONS
141006-APCA		04/28/06	MEDICAL WHOLESALE INC	$1,124 64	$1,124 64	CO JAIL-#3047/MEDICAL SUPPLIES
141007-APCA		04/28/06	MELANIE BASKERVILLE	$8 29	$8 29	CO JAIL-REIMBURSE/MEAL
141008-APCA		04/28/06	MIDWAY TRUCK STOP	$66 38	$66 38	D A-MICHAEL WILLIAMS/HOT CK RESTITUTION
141009-APCA		04/28/06	MIKE COLEMAN	$2,420 00	$2,420 00	R&B-HAULING GRAVEL, 42loads 04/05-07/06
141010-APCA		04/28/06	MIKE CRAIG FORD MERCURY	$358 60	$220 30	CONST#3-ALIGNMENT; INSPECTION; REPLACE BROKEN HOOD CABLE, CHANGE OIL
					$138 30	CO S-UNIT#2247/LAMP ASSY, LABOR
141011-APCA		04/28/06	MRS BAIRD BAKERIES	$1,086 60	$174 84	CO JAIL-#3629/BREAD
					$180 80	CO JAIL-#3629/BREAD
					$199 84	CO JAIL-#3629/BREAD
					$141 12	CO JAIL-#3629/BREAD
					$199 84	CO JAIL-#3629/BREAD
					$190 16	CO JAIL-#3629/BREAD
141012-APCA		04/28/06	MUSIC MOUNTAIN WATER CO	$53 03	$22 99	TAX-#18700100/3/31/06 BILLING
					$30 04	D A-#18928400/3/31/06 BILLING
141013-APCA		04/28/06	NADRA MURPHY	$14 50	$14 50	CO S-REIMBURSE MEALS-4/12-13/06
141014-APCA		04/28/06	NATIONAL FAMILY CARE	$698 10	$698 10	04/28/06 #3152 PAYROLL DEDUCTIONS
141015-APCA		04/28/06	NATIONAL PUBLIC SAFETY	$125 10	$125 10	CO S-NAT DIRECT OF LAW ENFORCEMENT
141016-APCA		04/28/06	NEWSOM'S GROCERY	$74 71	$74 71	D A-BETHANY HOLLOMON/HOT CK RESTITUTION

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
141017-APCA		04/28/06	O.W. LOYD II	$3,004.25	$3,004.25	D CT-#13,871/CHARLES RONALD JENKINS
141018-APCA		04/28/06	OFFICE DEPOT	$301.87	$301.87	JP#3-#66576150 OFFICE SUPPLIES
141019-APCA		04/28/06	OMNIBASE SERVICES OF TEXAS	$390.00	$390.00	JP#1-ID#001228/1ST. QTR(JAN-MARCH'06)
141020-APCA		04/28/06	PAT SPRAGUE	$1,300.00	$1,300.00	CO LIB-ART WORK&SUPPLIES 04/10/06
141021-APCA		04/28/06	PATRICIA HARRISON	$940.00	$235.00	D CT-COURT REPORTING 4/13/06
					$235.00	CO.CT-COURT REPORTING
					$235.00	D CT-COURT REPORTING 4/19/06
					$235.00	CO.CT-COURT REPORTING 4/24/06
141022-APCA		04/28/06	PATTI GARRETT	$98.28	$98.28	CO CLK-REIMBURSE/312mi@ 315ea(PRIM RUN-OFF,DELV&PICKUP EQUIP)
141023-APCA		04/28/06	PAUL BANNER	$131.38	$131.38	D CT-MILEAGE;MEALS/-3/20-24/06
141024-APCA		04/28/06	PICTURE PHOTO	$55.00	$55.00	D A-GARY HOLCOMB/HOT CK RESTITUTION
141025-APCA		04/28/06	PRINTING SPOT	$78.00	$78.00	CO S-500 BUSINESS CARDS/JEFF BRUHN
141026-APCA		04/28/06	PROFESSIONAL TECHNICAL ASSIS	$195.00	$140.00	CO JAIL-V47 NICAD
					$55.00	CO JAIL-BANTAM MIC
141027-APCA		04/28/06	QUILL CORPORATION	$106.93	$99.93	CO TAX-OFFICE SUPPLIES
					$22.99	CO TAX-OFFICE SUPPLIES
					$15.99cr	CO.TAX-RETURNED 500 PG ACCT BOOK
141028-APCA		04/28/06	R & W PAINT&BODY	$1,435.75	$1,435.75	CO S-2005 DODGE RAM 1500 REPAIRED
141029-APCA		04/28/06	RADISSON FT WORTH NORTH	$89.00	$89.00	JP#1-CONF#484415/ARNOLD GRIMES 05/02/06
141030-APCA		04/28/06	RICK BROWN	$265.00	$55.00	R&B-TIRE-LOADER #407
					$100.00	R&B-CHANGED 2 LOADER TIRES
					$45.00	R&B-FLAT REPAIR ON LOADER
					$65.00	R&B-FLAT REPAIR/TIRE MOUNT
141031-APCA		04/28/06	RISO INC	$12.07	$12.07	NON DEPT-#63199S1/-3/18-4/17/06 SERVICE
141032-APCA		04/28/06	ROBERT BENNETT & ASSOC.	$700.00	$350.00	D CT-#661-02/I-I-D-A G
					$350.00	CO CT-#29,895/RAYMOND THOMAS OSBORNE
141033-APCA		04/26/06	ROBIN RODENBERG	$72.76	$72.76	CO CLK-REIMBURSE/231mi@ 315ea(PRIM RUN-OFF,VOTING EQUIP DELV&PICK UP)
141034-APCA		04/28/06	ROCHELLE WIGGINS	$94.95	$94.95	EXT-REIMBURSE/271 MI @ $ 315,MEALS
141035-APCA		04/28/06	RODNEY BRANDON	$6,024.00	$6,024.00	R&B-GARVEL/3012 CUBIC YDS@$2.00ea
141036-APCA		04/28/06	RONNIE ELLIOTT	$16.45	$16.45	CO S-REIMBURSE MEAL

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
141037-APCA		04/28/06	RUCKER STEVEN MURRY, M D	$110 00	$110 00	CO JAIL-ACCT#7514/JERRY MASSEY 04/04/06
141038-APCA		04/28/06	SABINE VALLEY REGIONAL MHMR	$3,750 00	$3,750 00	SABINE VALLEY-3RD QTR BUDGET ALLOCATION
141039-APCA		04/28/06	SAV-ON OFFICE SUPPLY INC	$1,663 93	$0 79	R&B-SELFSEAL MAILER
					$5 67	CO CLK-INDEX CARDS
					$32 56	CO CLK-OFFICE SUPPLIES
					$14 15	CO CLK-OFFICE SUPPLIES
					$50 97	JP#1-OFFICE SUPPLIES
					$3 69	CO CLK-STAPLES
					$6 64	911-OFFICE SUPPLIES
					$149 99	CO CL-INK CARTRIDGE
					$195 40	CO S-INK CARTRIDGES
					$304 30	CO JAIL-OFFICE SUPPLIES
					$99 97	D A-HP CARTRIDGES
					$81 12	JP#1-48 PENS
					$16 89	JP#4-INK JET
					$128 99	D CLK-LASER HP CARTRIDGE
					$39 56	R&B-OFFICE SUPPLIES
					$36 29	JP#1-PAPER TRIMMER
					$17 97	CO CLK-20# LEGAL PAPER
					$16 41	D A-RED TAPE FLAGS,CRYSTALGRIP PENS
					$37 90	CO JAIL-OFFICE SUPPLIES
					$173 72	DPS-OFFICE SUPPLIES
					$241 96	CONST#1-DIGITAL M22 CAMERA,PHOTOSMART M307,CAMERA CARD,PAPER
					$8 99	ELECTION-20# LEGAL YELLOW PAPER
141040-APCA		04/28/06	SCOTT-MERRIMAN INC.	$183 67	$183 67	CO CLK-PAPER,SHIPPING
141041-APCA		04/28/06	SHERWIN-WILLIAMS	$19 99	$19 99	CO BLDGS-#6689-5202-4 PAINT
141042-APCA		04/28/06	SIRCHIE FINGERPRINT LAB	$1,540 80	$1,540 80	CO S-#0075644/INVESTIGATIVE SUPPLIES
141043-APCA		04/28/06	SMITH OIL COMPANY	$897 76	$61 96	R&B-MOTOR OIL, GREASE, BRAKE FLUID
					$835 80	R&B-55 GAL HYD FLUID, BRAKE CLEANERS, OIL TREATMENTS, FUEL CONDITIONERS, BATTERY, FEE
141044-APCA		04/28/06	SOUTHEAST TEXAS FORENSIC CEN	$3,000 00	$1,500 00	JP#4-CASE#T06-0418 WILLARD COLE,III/AUTOPSY
					$1,500 00	JP#1CAS3#T06-0425 FREDRELIA JOYCE GRIFFIN
141045-APCA		04/28/06	SOUTHERN FOLGER DETENTION EQ	$336 00	$336 00	CO BLDG-2 MOTORS FOR JAIL DOOR
141046-APCA		04/28/06	SOUTHWESTERN ELECTRIC POWER	$7,263 11	$661 95	TAX-#96508836200/-3/10-4/07/06 SERVICE
					$92 33	REC STOR-#96698836200/-3/10-4/07/06 SERVICE
					$5,223 07	J CTR-#96612436202/-3/10-4/07/06 SERVICE
					$248 16	CO BLDG-#96951098308/-3/14-4/10/06 SERVICE
					$584 29	CO LIB-#96918788306/-3/13-4/10/06 SERVICE
					$240 11	911-#96318336201/-1/10-4/07/06 SERVICE
					$69 05	ROCK BLDG-#96924788308/-3/14-4/10/06 SERVICE
					$27 37	PORTER BLDG-#96787336203/-3/10-4/07/06

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
						SERVICE
					$116 78	JP#3-#96404792002/-3/23-4/20/06 SERVICE
141047-APCA		04/28/06	STANDARD SUPPLY & DIST. CO	$193.75	$193 75	CO BLDGS-(4)CS.PLEATED 20x20x2 FILTERS
141048-APCA		04/28/06	STATE COMPTROLLER	$23,853.20	$23,853.20	QTR.ENDING 03/31/06 CIVIL FEES
141049-APCA		04/28/06	TAC PROPERTY&CASUALTY	$277 00	$277 00	NON DEPT-'05 JD 544J WHEEL LOADER #DW544JZ602166
141050-APCA		04/28/06	TEXAS PARKS & WILDLIFE	$1,190.00	$340.00	JP#3-#CR04-079J3&080J3/STEVEN VANHAITSMA
					$850.00	JP#3-#CR04-076J3&78J3/JOHNNY DALE GAGE
141051-APCA		04/28/06	THE GILMER MIRROR	$172 50	$86 25	D A-#244092/ADVERTISING
					$86 25	D A-#244092/ADVERTISING
141052-APCA		04/28/06	THE LOGO	$400.00	$400 00	MAY'06 RENT
141053-APCA		04/28/06	TIM CONE	$700 00	$350 00	D CT-#13,894/KENNETH HODGE
					$350 00	CO CT-#28,112/KAREN C BOYD
141054-APCA		04/28/06	TRIUMPH	$234.49	$234.49	R&B-4/20/06 BILLING
141055-APCA		04/28/06	TYLER UNIFORM CO INC.	$187.79	$77 54	CO JAIL-4 PR PANTS
					$57.75	CO S-3PR.PANTS
					$52 50	CO JAIL-3 PR PANTS
141056-APCA		04/28/06	U.S. BANK	$3,547.77	$3,547.77	JUV.PROB-#4833492000276752 & 4833492000297337 04/05/06
141057-APCA		04/28/06	U.S. FOOD SERVICE	$2,153 36	$2,153 36	CO JAIL-#93586865/ASSORTED FOODS
141058-APCA		04/28/06	UNITED ELEVATOR SERVICES COM	$2,285 28	$2,285 28	CO BLDG-#312608/-3/01/06-2/28/07 SERVICES
141059-APCA		04/28/06	UNIVERSAL TIME EQUIPMENT COM	$95.00	$95.00	CO S-SPRING,LABOR
141060-APCA		04/28/06	UPSHUR COUNTY	$13,334.43	$155.80	QTR.ENDING 03/31/06 CIVIL FEES(COUNTY)
					$7,232 62	QTR ENDING 03/31/06 STATE CRIM&COST FEES(COUNTY)
					$5,946 01	COUNTY FEES QTR ENDING 03/31/06
141061-APCA		04/28/06	UPSHUR-RURAL ELECTRIC COOP.	$386 55	$316 24	R&B-#1676-004/4/17/06 BILLING
					$70 31	R&B-#4956-001 & 002/4/21/06 BILLING
141062-APCA		04/26/06	VERIZON SOUTHWEST	$239 10	$239 10	JP#3-#9038448254 010828/4/10/06 BILLING
141063-APCA		04/28/06	WAL-MART #146	$839 03	$166 33	D A-ANGELA WILLIAMS/HOT CK RESTITUTION
					$275 10	D A-KARI SHARPE/HOT CK RESTITUTION
					$397.60	D A-CAROLYN SIMMONS/HOT CK RESTITUTION
141064-APCA		04/28/06	WAL-MART COMMUNITY	$27 51	$27 51	D A-#6032202000964677 04/16/06

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
141065-APCA		04/28/06	WALMART COMMUNITY	$12 10	$12 10	CO JAIL-#6032202010092618 03/22/06
141066-APCA		04/28/06	WELLS FARGO FINANCIAL LEASIN	$400 78	$166 65	D A-#001-9001910 04/07/06
					$234 13	D A-#6745734044 04/07/06
141067-APCA		04/28/06	WEST PAYMENT CENTER	$1,238.26	$47.00	JP#1-#1000382921/-3/01-30/06 BILLING
					$814 11	LAW LIB-#1003266567/-3/01-31/06 BILLING
					$75 00	LAW LIB-#1000809966/-3/01-31/06 BILLING
					$150 00	D A-#1000261365/-3/01-31/06 CHARGES
					$152.15	JP#3-#1002002688 BOOKS
141068-APCA		04/28/06	WINN'S AUTO & TRUCK REPAIR	$157 00	$157.00	CO. BLDGS-'97 FORD SET OF PADS, REPLACE REAR ROTORS
141069-APCA		04/28/06	WYONE MANES	$60 00	$60 00	APRIL'06 JP#1 BLDG CLEANED
141070-APCA		04/28/06	XRAY EXPRESS OF TYLER	$2,350 00	$150.00	CO. JAIL-SERVICES-10/01-31/05
					$300.00	CO. JAIL-SERVICES-12/01-31/05
					$475 00	CO JAIL-SERVICES-1/01-31/06
					$825 00	CO JAIL-SERVICES-2/01-28/06
					$600 00	CO JAIL-SERVICES-3/01-31/06
141071-APCA		04/28/06	YOUTH CENTER OF THE HIGH PLA	$3,472 00	$3,472.00	JUV. PROB-MARCH'06 DETENTION BILLING
141072-APCA		04/28/06	HART INTERCIVIC, INC	$283,019 45	$283,019 45	HAVA-ELECTION SOFTWARE SYSTEM&HARDWARE, TRAINING
141073-APCA		04/28/06	STATE COMPTROLLER	$83,209 84	$83,209 84	QTR ENDING 03/31/06 STATE CRIMINAL COST&FEES
141084-APCA		04/28/06	FIRST NATIONAL BANK GILMER	$250,000.00	$250,000 00	CD#37265 PURCHASED@4 42%(48days)TO MATURE 06/15/06
141086-APCA		05/04/06	FIRST NATIONAL BANK GILMER	$835,216 21	$835,216 21	CD#37270(TOBACCO)PURCHASED@4 50%(49days)TO MATURE 06/22/06
141087-APCA		05/05/06	COMPUTEX SYSTEMS, LLC	$85 00	$85.00	911-COMPUTER REPAIR
141114-APCA		05/12/06	FIRST NATIONAL BANK GILMER	$700,000 00	$700,000 00	CD#37280 PURCHASED@4 48%(111days)TO MATURE 08/31/06
Total for APCA - Accounts Payable Clearing Account				$2,482,610 71		

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1908-FNB 125		04/28/06	UPSHUR CO OPERATING ACCOUNT	$961.56	$961.56	04/28/06 CANCER,HEART/STROKE PREMIUMS FROM IRC
1909-FNB 125		04/28/06	UPSHUR COUNTY INSURANCE ACCO	$5,530.99	$5,530.99	04/28/06 DEPENDENT INS PREMIUMS FROM IRC
Total for FNB 125 - IRC/125 PLAN				$6,492.55		

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1533-FNB INS		04/28/06	SUN LIFE FINANCIAL	$1,195.00	$1,195.00	#079589 MAY'06 PREMIUMS
1534-FNB INS		04/28/06	VERITY NATIONAL GROUP	$38,958.15	$38,958.15	GROUP#908400 04/26/06 CLAIMS
1535-FNB INS		04/28/06	VERITY NATIONAL GROUP	$40,431.72	$40,431.72	GROUP#908400 MAY'06 PREMIUMS
1536-FNB INS		04/28/06	FIRST NATIONAL BANK	$236,000.00	$236,000.00	CD#37264(INS)PURCHASED@4.42%(48days)TO MATURE 06/15/06
Total for FNB INS - INSURANCE				$316,584.87		
Grand Tota				$2,805,688.13		

200 records listed

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

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TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer April 1 thru
April 30, 2006

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	$7,603,073 92	$730,531 23	$950,032 95	$0 00	$349,644 74	$7,033,927 46	$4,205,588 12	$4,240,722 47	$48,204 99	$6,985,722 47	$7,033,927 46
Insurance Acct	$1,058,482 70	$40,719 25	$93,009 13	$0 00	$0 00	$1,006,192 82	$840,000 00	$1,005,000 00	$1,192 82	$1,005,000 00	$1,006,192 82
IRC125 Acct	$4,467 96	$12,985 10	$12,985 10	$0 00	$0 00	$4,467 96	$0 00	$0 00	$4,467 96	$0 00	$4,467 96
Ins Clearing	$1,408 61	$0 00	$0 00	$0 00	$0 00	$1,408 61	$0 00	$0 00	$1,408 61	$0 00	$1,408 61
Payroll Clearing	$1,000 00	$0 00	$349,644 74	$349,644 74	$0 00	$1,000 00	$0 00	$0 00	$1,000 00	$0 00	$1,000 00
Homeland Security	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
Totals	$8,668,433 19	$784,235 58	$1,405,671 92	$349,644 74	$349,644 74	$8,046,996 85	$5,045,588 12	$5,245,722 47	$56,274 38	$7,990,722 47	$8,046,996 85

TOTAL INDEBTEDNESS

1997 Certificate of Obligations $ 1,850,000 00

The above information is found to be true and correct

County Judge, Dean Fowler

Commissioner, Pct #1, James Crittenden

Commissioner, Pct #3, Lloyd A Crabtree

Commissioner, Pct #2, Joe E Ferguson

Commissioner, Pct #4, Gary Drennan

Myra Harris, County Treasurer

Submitted under the provision of the Local Government Code Section 114 026

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BY DEPUTY

Investment Register on back

Upshur County Investment Activity For APRIL 2006

CD#	Account	Amount	Purchased	% Rate	Maturity Date	Days	Earned Interest
36946	Operating	$ 500,000 00	12/02/05	3 86%	04/13/06	132 Days	$ 2,167 95
36967	Operating	$ 325,000 00	12/20/05	4 00%	05/31/06	162 Days	$ 1,104 11
36988	Operating	$ 370,000 00	12/29/05	4.02%	06/30/06	183 Days	$ 1,263 27
37031	Operating	$ 400,000 00	01/18/06	4 10%	04/28/06	100 Days	$ 1,842 20
37034	Operating	$ 300,000 00	01/20/06	4 09%	05/15/06	115 Days	$ 1,042 11
37049	Insurance	$ 240,000 00	01/27/06	4 14%	04/13/06	76 Days	$ 462 77
37061	Operating	$ 450,000 00	01/31/06	4 24%	06/15/06	135 Days	$ 1,620 49
37066	Operating	$ 500,000 00	02/02/06	4 26%	07/14/06	162 Days	$ 1,809 04
37069	Operating	$ 500,000 00	02/03/06	4 18%	04/28/06	84 Days	$ 3,206 58
37082	Insurance	$ 300,000 00	02/07/06	4 18%	04/28/06	80 Days	$ 1,786 52
37083	Operating	$ 400,000.00	02/07/06	4.30%	05/12/06	94 Days	$ 1,460 82
37107	Tobacco	$ 815,456 10	02/16/06	4 24%	04/19/06	62 Days	$ 2,936 54
37108	Operating	$ 500,000.00	02/16/06	4 24%	04/20/06	63 Days	$ 1,974 79
37155	Operating	$ 400,000 00	03/10/06	4 32%	06/30/06	112 Days	$ 1,893.70
37163	Operating	$ 300,000 00	03/17/06	4 25%	04/13/06	27 Days	$ 943 15
37164	Insurance	$ 300,000 00	03/17/06	4 25%	04/13/06	27 Days	$ 943 15
37169	Available	$ 55,632 66	03/21/06	4 35%	04/20/06	30 Days	$ 198 91
37170	Permanent	$ 1,134,499 36	03/21/06	4 35%	04/20/06	30 Days	$ 4,056 22
37199	Operating	$ 500,000 00	04/03/06	4 39%	05/15/06	42 Days	$ -
37200	Insurance	$ 217,000 00	04/03/06	4 39%	05/15/06	42 Days	$ -
37203	Operating	$ 350,000 00	04/07/06	4 45%	07/31/06	115 Days	$ -
37225	Operating	$ 575,000 00	04/13/06	4 38%	05/15/06	32 Days	$ -
37226	Insurance	$ 552,000 00	04/13/06	4 38%	05/15/06	32 Days	$ -
37233	Tobacco	$ 821,329 18	04/19/06	4.32%	05/04/06	15 Days	$ -
37237	Available	$ 59,893 93	04/20/06	4 41%	06/27/06	68 Days	$ -
37238	Permanent	$ 1,134,499 36	04/20/06	4 41%	06/27/06	68 Days	$ -
37239	Operating	$ 550,000.00	04/20/06	4 50%	08/15/06	117 Days	$ -
37264	Insurance	$ 236,000 00	04/28/06	4 42%	06/15/06	48 Days	$ -
37265	Operating	$ 250,000 00	04/28/06	4 42%	06/15/06	48 Days	$ -
	TOTALS	$ 13,036,310 59					$ 30,712 32

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PB&H
PATTILLO, BROWN & HILL, L.L.P.
CERTIFIED PUBLIC ACCOUNTANTS ■ BUSINESS CONSULTANTS

Honorable County Judge and
Commissioners' Court of
Upshur County, Texas

In planning and performing our audit of the financial statements of Upshur County, Texas for the year ended September 30, 2004, we considered the County's internal control structure to determine our auditing procedures for the purpose of expressing an opinion on the financial statements and not to provide assurance on the internal control structure.

However, during our audit, we became aware of several matters that are opportunities for strengthening internal controls and operating efficiency. The memorandum that accompanies this letter summarizes our comments and suggestions regarding those matters. This letter does not affect our report dated May 20, 2005, on the financial statements of Upshur County, Texas.

We will review the status of these comments during our next audit engagement. We have already discussed many of these comments and suggestions with various personnel, and we will be pleased to discuss them in further detail at your convenience, to perform any additional study of these matters, or to assist you in implementing the recommendations.

Pattillo, Brown & Hill, L.L.P.

May 20, 2005

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DEPUTY

401 WEST HIGHWAY 6 ■ P O BOX 20725 ■ WACO, TX 76702-0725 ■ (254) 772-4901 ■ FAX (254) 772-4920 ■ www pbhcpa com
AFFILIATE OFFICES BROWNSVILLE, TX (956) 544-7778 ■ HILLSBORO, TX (254) 582-2583
TEMPLE, TX (254) 791-3460 ■ ALBUQUERQUE, NM (505) 266-5904

ANTIFRAUD PROGRAMS AND CONTROLS

Antifraud programs and controls are the policies and procedures put in place by an organization to help ensure that management directives are carried out. They are part of the overall system of internal control established to achieve reliability of financial reporting, effectiveness and efficiency of operations, and compliance with applicable laws and regulations. An organization's management is responsible for designing and implementing effective systems and procedures for preventing, deterring, and detecting fraud With the recently intensified focus on fraudulent financial statement reporting, as well as the ever-present risk of misappropriation of assets, many organizations are now more interested in establishing effective antifraud programs and controls.

The risk of fraud can be reduced through a combination of prevention, deterrence, and detection measures However, fraud can be difficult to detect and the time and expense required for fraud investigation can be very costly. Therefore, it is essential to place a strong emphasis on fraud prevention, which may reduce opportunities for fraud to take place, and fraud deterrence, which could persuade individuals that they should not commit fraud because of the likelihood of detection and punishment

The AICPA fraud task force of the Auditing Standards Board commissioned a group of organizations and individuals with expertise in the area of fraud prevention, deterrence, and detection to develop guidance to help companies improve their antifraud programs and controls. In November 2002, the AICPA and six other professional organizations jointly published a document titled, "Management Antifraud Programs and Controls: Guidance to Help Prevent, Deter, and Detect Fraud." This document identifies measures entities can implement to prevent, deter, and detect fraud. It discusses these measures in the context of three fundamental elements. Broadly stated, these fundamental elements are:

1) create and maintain a culture of honesty and high ethics;

2) evaluate the risks of fraud and implement the processes, procedures and controls needed to mitigate the risks and reduce the opportunities for fraud; and

3) develop an appropriate oversight process.

We recommend the County develop a heightened "fraud awareness" and an appropriate fraud risk-management program, with oversight provided by the Commissioners' Court. An effective system of antifraud program and controls should encompass prevention, deterrence, and detection techniques and activities.

PRIOR YEAR COMMENTS

OUTSTANDING CHECKS

Prior Year Comments:

During our review of cash disbursements, we noted outstanding checks older than one year that were still carried on the County's books in the following accounts: Operating, Tax Assessor, and Insurance Clearing. The possibility that these checks will be cashed is minimal, therefore, we recommend all checks outstanding over one year in all accounts be identified and written off to a liability account until the payee can be located If the payee still can not be located, the funds should then be remitted to the state in accordance with the unclaimed property laws.

Current Status:

Unchanged

FIXED ASSETS

Prior Year Comments:

Fixed assets include land, buildings, machinery, furniture, equipment and land improvements. Generally, this includes all tangible assets with a service period of more than one year. Historically, minimal effort has been expended by the County in updating its fixed asset inventory or conducting audits of physical existence

Obviously, some assets are much easier to "control" than others. For example, there is minimal risk that buildings or land could be sold without knowledge. However, other items such as computers, typewriters and furniture can be sold, stolen or lost without knowledge outside of a particular department. These assets can also be transferred between departments without knowledge. Accordingly, the County's fixed assets sub ledger, which includes description, location, and cost of items, can become inaccurate over time. The losses that inevitably arise can often be greater than the risks of fraud in cash handling.

In order to update and maintain the accounts sub ledger for assets, we recommend the following:

1. Periodic physical inventories designed to verify the existence, location and condition of all property listed in the accounts and to disclose the existence of any unrecorded units;

2. A system of retirement procedures stating reasons for retirement and listing proper approvals; and

3. Development of procedures, which interfaces the fixed asset records with the payables system to ensure all items, when purchased, is automatically added to the sub ledger.

With these procedures in place, it will become much easier to assign responsibility for assets. Also, the information will be available for effective deployment of these assets, which is becoming more important with the implementation of GASB 34.

Current Status:

The County is working towards implementation of these procedures.

BANK RECONCILIATIONS

Prior Year Comment:

In conjunction with auditing the cash accounts of the County, we reviewed the bank reconciliations for all accounts. However, a reconciliation for the Sheriff's Inmate Trust account could not be provided for the audit. Reconciling bank accounts is a vital control over the flow of cash for the County. This helps detect any errors, whether intentional or not, on a timely basis. A reconciliation of every bank account should be performed on a monthly basis

Furthermore, on the completed bank reconciliations, we found listings of outstanding checks that were, in some cases, several years old. The possibility that these checks will be cashed is minimal, therefore, we recommend all checks outstanding over one year in all accounts be identified and escheated to the state or written off to a liability account until the payee can be located. This will provide a more accurate representation of deposits held by the County.

Current Status:

Unchanged

SEGREGATION OF DUTIES

Prior Year Comment:

Proper segregation of duties within an office helps prevent errors and irregularities by denying any single employee access to an entire transaction stream. We observed employees working on the Sheriff Inmate Trust, Justice of the Peace 1, and Justice of the Peace 2 accounts who were performing incompatible duties relating to the processing of cash and reconciliation of the bank accounts. Due to the limited staff available, proper segregation of duties is not always possible. However, we advise dividing these duties as much as possible with the available staff.

Current Status:

These offices are working toward segregating compatible functions.

COMPUTER CONTROLS

Prior Year Comment:

A single employee has complete control of the Computer Department and its operations The County's computer system is a very complex and integrated network that is tailored specifically for Upshur County. Therefore, a definite need exists for cross-training additional employees to maintain the operations of the network and hardware in the event of that person's absence. This is particularly essential in the back up of computer information on a regular basis by a qualified employee. We recommend another person be trained in these areas so that service can be provided to the County without interruption.

Another concern with the Computer Department is its location within the Treasurer's office and the unlimited access to computer equipment by employees of other offices. Each of these offices contains sensitive equipment and documents which should have restricted access. Therefore, to secure the server, network equipment, check stock and personnel files from unnecessary access, we advise physically separating these two offices or providing secured separate rooms for the equipment and files

Current Status:

Unchanged

TAXES RECEIVABLE

Prior Year Comment:

The County presently has a large receivable for delinquent property taxes. A significant portion of this receivable is from properties which have been struck off of the tax roll by the Commissioners' Court, but have not been removed from the Tax Assessor's ledger. These struck-off receivables should be removed completely from the tax roll so that an accurate accrual for property taxes can be made in the financial statements.

Current Status:

Unchanged

* * * * * * * *

We appreciate this opportunity to be of service to **Upshur County, Texas**. If you have any questions concerning the above comments or other concerns of the County, please do not hesitate to call.

Client#. 2858 BRYANBRYA

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 05/27/06

PRODUCER
Henderson Insurance Agency-CL
Division of JMG/Insurance Concepts
101 E Main
Henderson, TX 75652

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW

INSURERS AFFORDING COVERAGE — NAIC #

INSURED
Bryan & Bryan Asphalt Road Oil Limited
Trinity Asphalt Ltd, Bryan&Bryan Truck
P O Box 625
Henderson, TX 75653

INSURER A: Travelers/DB-CL-Travelers Lloyds Co
INSURER B: Travelers/DB-CL-Trav Indemnity Co of
INSURER C: Texas Mutual Insurance Co
INSURER D: Travelers/DB-CL-Trav Ind Co of Amer
INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [ ] PRO JECT [ ] LOC	660391K009005	05/01/06	05/01/07	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS COMP/OP AGG	$1,000,000 $100,000 $5,000 $1,000,000 $2,000,000 $2,000,000
D		AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [X] HIRED AUTOS [X] NON-OWNED AUTOS	CAP391K008905	05/01/06	05/01/07	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$1,000,000 $ $ $
		GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY EA ACC AGG	$ $ $
B		EXCESS/UMBRELLA LIABILITY [X] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [X] RETENTION $ 10000	CUP391K011A	05/01/06	05/01/07	EACH OCCURRENCE AGGREGATE	$5,000,000 $5,000,000 $ $ $
C		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	TSF0010141803	05/01/06	05/01/07	[ ] WC STATU-TORY LIMITS [ ] OTH-ER E.L. EACH ACCIDENT E.L. DISEASE EA EMPLOYEE E.L. DISEASE POLICY LIMIT	$1,000,000 $1,000,000 $1,000,000
		OTHER					

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

** Supplemental Name **
Bryan & Bryan Asphalt Road Oil Limited
Bryan & Bryan Trucking LLC
(See Attached Descriptions)

CERTIFICATE HOLDER

Upshur County
P O Box 730
Gilmer, TX 75644

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES

AUTHORIZED REPRESENTATIVE

© ACORD CORPORATION 1988

FILED
[illegible] ROSENBERG
CLERK

05 MAY 15 AM 11:54

[illegible] COUNTY, TX.

BY _____ DEPUTY

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon

DESCRIPTIONS (Continued from Page 1)

Trinity Asphalt Limited

FILED
[illegible]OENBERG
[illegible]ERK

05 MAY 15 AM 11:54

[illegible] 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

FILED
[illegible] ROSENBERG
COUNTY CLERK

PRECINCT 4 DATE May 2, 2006 2006 MAY 15 AM 11:51

Formal notice is hereby given that Paula Chamberlain [illegible] COUNTY, TEX. whose principal address is 1813 Lime Tree BY, does hereby purpose to place a Culvert within the ROW of County Road Lime Tree DEPUTY. 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 15th day of May, 2006. I, Paula Chamberlain hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Paula Chamberlain
TELEPHONE: 725-5883
cell 790-5959

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 May 2, 2006, 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 under-stood 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 15 DAY OF May, 2006

Dean Fowler

County Judge -Dean Fowler

Commissioner, Precinct #1, James Crittenden

Joe Ferguson

Commissioner, Precinct #2, Joe Ferguson

Lloyd Crabtree

Commissioner, Precinct #3, Lloyd Crabtree

Gary Drennan

Commissioner, Precinct #4,Gary Drennan

ENBERG
FRK
MAY 15 AM 11:52
COUNTY, TX.
DEPUTY

FILED
ROSENBERG
CLERK

SPECIAL ROAD USE AGREEMENT CONTRACT

09 MAY 15 AM 11:50

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR }

UPSHUR COUNTY, TX.
BY _____ DEPUTY

The undersigned, Ward Timber LTD, 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) 3/10 mile on Petunia, 7/10 mile on Narcissus

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

Jerry Arnold II
First Party Signature

P.O. Box 360
Street or Box

Linden, TX 75563
City, State and Zip Code

903-756-7700
Telephone

Washington
Timber Tract

County Judge-Dean Fowler

05 MAY 15 AM 11:50

Commissioner, Prec. 1 – James Crittenden

BY DEPUTY

Commissioner, Prec. 2 – Joe E. Ferguson

Commissioner, Prec. 3 – Lloyd Crabtree

Commissioner, Prec. 4 - Gary Drennan

PERMIT ISSUED NOT TO EXCEED 90 DAYS

...ENBERG
...ERK

SPECIAL ROAD USE AGREEMENT CONTRACT

...MAY 15 AM 11:52

THE STATE OF TEXAS }
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF UPSHUR }

...UNTY, TX.
BY _____
DEPUTY

The undersigned, DIXIE LOGGING, hereinafter referred to as First Party, enters into and makes 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 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 Nasturtium.

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. 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 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
[illegible] ODENBERG
[illegible] CLERK

05 MAY 15 AM 11:52

UPSHUR COUNTY, TX.

DIXIE LOGGING

By: John A. Holbert, Treasurer
First Party Signature

County Judge - Dean Fowler DEPUTY

Street or Box:
P O. Box 7195

Commissioner, Prec. 1 - James Crittenden

City, State and Zip Code
Shreveport, LA 71137

Commissioner, Prec. 2 - Joe E. Ferguson

Telephone & Fax
318-226-8549 318-221-4615

Commissioner, Prec. 3 - Lloyd A. Crabtree

Timber Tract
Bessie Connor

Commissioner, Prec. 4 - Gary Dreman

5/9/06
Date Signed

May 15, 2006
Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

Property off of Pinion
Mailing Address: 1101 Pinion
Gilmer, TX 75645

Telephone No. (903) 495-[illegible] MAY 15 AM 11:52

LETTER AGREEMENT

UPSHUR COUNTY, TX.
BY _____ DEPUTY

Date: May 9, 2006

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and David Cummings, the owner or person legally entitled to possession of the above described property ("Property Owner")

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses; and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same; and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows:

1. Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging.

2. County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property.

3. Both parties agree that this letter agreement contains the parties' entire agreement.

PROPERTY OWNER/
LEGAL POSSESSOR

X _____

UPSHUR COUNTY

By _____
Its County Judge

FILED
[illegible] RODENBERG
CLERK

05 MAY 15 AM 11:52

[illegible] COUNTY, TX.

BY _____ DEPUTY

APPLICATION FOR FILLING ABANDONED WELL

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

Re· Abandoned well owned by Lucretia Lamb

Re. Lucretia Lamb
6586 FM 1002-S
Big Sandy, TX 75755

GENTLEMEN·

DUE TO HEALTH, AS WELL AS SAFETY HAZARDS, WE REQUEST THAT AN ABANDONED WELL BE FILLED IN AS SOON AS POSSIBLE

Respectfully yours,

Lucretia Lamb

Telephone· 903-636-4343

PRECINCT 3
DATE 5/15/05

APPROVED X REJECTED _____

County Judge, Dean Fowler

Commissioner, Prec. #1, James Crittenden

Commissioner, Prec. #2, Joe E. Ferguson

Commissioner, Prec #3, Lloyd A. Crabtree

Commissioner, Prec. #4, Gary Drennan

FILED
ROSENBERG
CLERK

APPLICATION FOR FILLING ABANDONED WELL

06 MAY 15 AM 11:52

UPSHUR COUNTY, TX.

BY _____ DEPUTY

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

Re: Abandoned well owned by: Mike Maddox

Re: 3699 Locust Road
Gilmer, TX 75645

GENTLEMEN

DUE TO HEALTH, AS WELL AS SAFETY HAZARDS, WE REQUEST THAT AN ABANDONED WELL BE FILLED IN AS SOON AS POSSIBLE

Respectfully yours,

Mike Maddox

Telephone 903-734-7705

PRECINCT 3
DATE 5/15/06

APPROVED X REJECTED _____

Dean Fowler
County Judge, Dean Fowler

_____
Commissioner, Prec. #1, James Crittenden

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

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

Gary Drennan
Commissioner, Prec #4, Gary Drennan

FILED
[illegible]ENBERG
[illegible]RK

APPLICATION FOR FILLING ABANDONED WELL

2006 MAY 15 AM 11:52
[illegible] COUNTY, TX.
BY _____ DEPUTY

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

Re: Abandoned well owned by: Mattie Cooksey
P. O. Box 824
Gladewater, TX 75647

On 3772 Hwy 80 Road.

GENTLEMEN:

DUE TO HEALTH, AS WELL AS SAFETY HAZARDS, WE REQUEST THAT AN ABANDONED WELL BE FILLED IN AS SOON AS POSSIBLE.

Respectfully yours,

Mattie Cooksey by
Emma Fields P.O.A

PRECINCT 3
DATE: 5/15/06

APPROVED X REJECTED _____

County Judge, Dean Fowler

Commissioner, Prec. #1, James Crittenden

Commissioner, Prec. #2, Buddy Ferguson

Commissioner, Prec. #3, Lloyd Crabtree

Commissioner, Prec #4, Gary Drennan

FILED
GREENBERG
CLERK

INTERLOCAL AGREEMENT

06 MAY 15 AM 11:52

THIS INTERLOCAL AGREEMENT is entered between the County of Upshur, TX acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and Gilmer ISD, hereinafter referred to as "Gilmer ISD " ~~Upshur County and~~ Gilmer ISD do hereby jointly agree to the following obligations

RESPONSIBILITY OF UPSHUR COUNTY Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance of repair of roads within the boundaries of the Gilmer ISD located in Upshur County

RESPONSIBILITY OF GILMER ISD Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the Gilmer Schools, including but not limited to sand, clay, oil dirt and gravel Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done

Upshur County and Gilmer ISD agree that County road projects will take priority over this project

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, involving damages or injury caused by, or to, the employees, representatives and agents of the other party

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the parties to this Agreement

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

IN WITNESS THEREOF, this Agreement is executed effective the 17th day of April, 2006, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original

FILED
IN ROBERTSON
CLERK

COUNTY OF UPSHUR

Dean Fowler, County Judge

James Crittenden, Commissioner, Pct 1

Lloyd A. Crabtree, Commissioner, Pct 3

ATTEST

05 MAY 15 AM 11:52

Robin Rodenberg, Upshur County Clerk

BY DEPUTY

Joe Ferguson, Commissioner, Pct 2

Gary Drennan, Commissioner, Pct 4

GILMER ISD

Gilmer ISD Superintendent

Board Secretary

FILED
[illegible] ROSENBERG
COUNTY CLERK

05 MAY 15 AM 11:52

JUPSHUR COUNTY TX.
BY
DEPUTY

INTERLOCAL AGREEMENT

THIS INTERLOCAL AGREEMENT is entered between the County of Upshur, acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and Harmony ISD, hereinafter referred to as "Harmony ISD" Upshur County and Harmony ISD do hereby jointly agree to the following obligations

RESPONSIBILITY OF UPSHUR COUNTY Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance of repair of roads within the boundaries of the Harmony ISD located in Upshur County

RESPONSIBILITY OF HARMONY ISD Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the Harmony Schools, including but not limited to sand, clay, oil dirt and gravel Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done

Upshur County and Harmony ISD agree that County road projects will take priority over this project

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, involving damages or injury caused by, or to, the employees, representatives and agents of the other party

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the parties to this Agreement

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

IN WITNESS THEREOF, this Agreement is executed effective the 17th day of April, 2006, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original

FILED
ROBIN RODENBERG
COUNTY CLERK

COUNTY OF UPSHUR

MAY 15 AM 11:52

COUNTY, TX.

ATTEST:

Dean Fowler, County Judge

Robin Rodenberg, Upshur County Clerk

BY DEPUTY

James Crittenden, Commissioner, Pct 1

Joe Ferguson, Commissioner, Pct 2

Lloyd A Crabtree, Commissioner, Pct. 3

Gary Drennan, Commissioner, Pct 4

HARMONY ISD

Harmony ISD Superintendent

Board Secretary

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ROSENBERG
CLERK
MAY 15 AM 11:52
UPSHUR COUNTY, TX.
BY _____ DEPUTY

MUTUAL AID AGREEMENT FOR ANY AND ALL DISASTERS IN UPSHUR COUNTY, TX INCLUDING BUT NOT LIMITED TO EXTREME WILDFIRE THREAT (Dr 1624-TX)

In consideration of the mutual commitments given herein, each of the Signatories to this Mutual Aid Agreement agrees to render aid to any of the other Signatories as follows:

1) **Request for aid.** The Requesting Signatory agrees to make its request in writing to the Aiding Signatory within a reasonable time after aid is needed and with reasonable specificity The Requesting Signatory agrees to compensate the Aiding Signatory as specified in this Agreement and in other agreements that may be in effect between the Requesting and Aiding Signatory

2) **Discretionary rendering of aid.** Rendering of aid is entirely at the discretion of the aiding Signatory The agreement to render aid is expressly not contingent upon a declaration of a major disaster or emergency by the federal government or upon received federal funds

3) **Invoice to the Requesting Signatory.** Within 90 days of the Aiding Signatory's return to the home work station, the Aiding Signatory shall submit to the Requesting Signatory an invoice of all charges related to the aid provided pursuant to this Agreement

4). **Charges to the Requesting Signatory.** Charges to the Requesting Signatory from the Aiding Signatory shall be as follows:

   a). **Labor force.** Charges for labor force shall be in accordance with the Aiding Signatory's standard practices

   b) **Equipment.** Charges for equipment, including but not limited to, Fire Trucks, Equipments Vans, Suburbans and other special equipment used by the Aiding Signatory, shall be at the reasonable and customary rates for such equipment in the Aiding Signatory's location

   c) **Transportation.** The Aiding Signatory shall transport needed personnel and equipment by reasonable and customary means and shall charge reasonable and customary rates for such transportation.

Camp
Wood
Smith
Gregg
Harrison
Marion
Morris

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BY

d) **Meals, Lodging and other related expenses.** Charges for meals, lodging and other expenses related to the provision of aid pursuant to this Agreement shall be the reasonable and actual costs incurred by the Aiding Signatory

5) **Counterparts.** The Signatories may execute this Mutual Aid Agreement in one or more counterparts, with each counter being deemed an original Agreement, but with all counterparts being considered one agreement

6) **Execution.** Each party hereto has read, agreed to and executed this Mutual Aid Agreement on the date indicated.

Date May 15, 2006

DEAN FOWLER, UPSHUR COUNTY JUDGE

JAMES CRITTENDEN, COMMISSIONER PCT. 1

JOE FERGUSON, COMMISSIONER PCT. 2

LLOYD CRABTREE, COMMISSIONER PCT 3

GARY DRENNAN, COMMISSIONER PCT 4

Date:_____

J C JENNINGS, MORRIS COUNTY JUDGE

FILED
[illegible]RODENBERG
[illegible]ERK

05 MAY 15 AM 11:33

[illegible] COUNTY, TX.

BY [illegible] DEPUTY

_____, COMMISSIONER PCT. 1

_____, COMMISSIONER PCT. 2

_____, COMMISSIONER PCT. 3

_____, COMMISSIONER PCT.4

FILED
...ROFENBERG
CLERK
05 MAY 15 AM 11:53
UPSHUR COUNTY, TX.
BY _____
DEPUTY

Proclamation Declaring
May as Elder Abuse Prevention Month

WHEREAS, People who are elderly or have disabilities have contributed to the general welfare of Upshur County by helping to preserve customs, convictions, and traditions of many people from diverse backgrounds; and

WHEREAS, These residents are vital and integral members of our society and their wisdom and experience have enriched our lives; and

WHEREAS, Abuse of the elderly and people with disabilities in domestic and institutional settings is a wide-spread problem, affecting hundreds of thousands of people across the country; and

WHEREAS, Texas Adult Protective Services workers completed **67,023** investigations of which **45,392** cases of Abuse, Neglect and Exploitation were confirmed against our elderly Texans or those with disabilities in **2005**; and

WHEREAS, Elder abuse is grossly underreported because the elderly who are being abused find it very difficult to tell anyone and are usually ashamed and sometimes afraid; and

WHEREAS, Elder abuse happens to men and women of all income levels, all cultural and ethnic groups, whether they are in good health or incapacitated in some way, in poor neighborhoods and in suburbia; and

WHEREAS, Many of the cases investigated by Adult Protective Services in Texas involve self-neglect and it is our duty as concerned citizens to reach out to people in need;

NOW, THEREFORE, I, Dean Fowler, County Judge for Upshur County, do hereby proclaim the month of May 2006 to be Elder Abuse Prevention Month in Upshur County, and urge all citizens to work together to help reduce abuse and neglect of people who are elderly or have disabilities.

Dated this 15 **Day of May, 2006**

Dean Fowler

Dean Fowler, County Judge

UPSHUR COUNTY — JURY SELECTION SYSTEM — 28 Apr 2006

GRAND JURY 04/25/06

THE SOFTWARE GROUP, INC — Check Register for 04/28/06 — PAGE 1

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
141074-APCA	Mr	TERRY DANIEL BAKER	TERRY DANIEL BAKER	219089	04/28/2006	$40.00		115
141075-APCA	Ms	DAWN ALISE NORTH	DAWN ALISE NORTH	173363	04/28/2006	$40.00		115
141076-APCA	Mr	WILSON FRANKLIN	WILSON FRANKLIN	206270	04/28/2006	$40.00		115
141077-APCA	Mr	DAVID EARL WALLACE	DAVID EARL WALLACE	222685	04/28/2006	$40.00		115
141078-APCA	Mr.	DWAYNE C STUDDARD	DWAYNE C STUDDARD	4560	04/28/2006	$40.00		115
141079-APCA	Ms	JOSEPH W WEIR III	JOSEPH W WEIR III	225805	04/28/2006	$40.00		115
141080-APCA	Mr.	TOMMY RAY HILL	TOMMY RAY HILL	13286	04/28/2006	$40.00		115
141081-APCA	Ms.	HELEN JOHNSON	HELEN JOHNSON	6826	04/28/2006	$40.00		115
141082-APCA	Mr	KEVIN FINCH	KEVIN FINCH	150712	04/28/2006	$40.00		115
141083-APCA	Ms	DENNIS L GIPSON	DENNIS L GIPSON	225807	04/28/2006	$40.00		115
Check Amounts						$400.00		

10 records listed

FILED
ROBIN ROBERSON
COUNTY CLERK
05 MAY 15 PM 2:04
UPSHUR COUNTY, TX.
BY: _____ DEPUTY

ATTENDANCE SIGN-IN SHEET
UPSHUR COUNTY COMMISSIONER'S COURT
DATE: 5/15/06

1. Frau Huck	1. Pam Lange
2. Jimmy Blythe	2. Chris Brown
3. Jimmy Campbell	3.
4. Charles Daniels	4.
5. Debra Bulfinch	5.
6. Ruth Whitaside	6.
7. Ruth Semrau	7.
8. Lindley Hagler	8.
9. Wanda Hagler	9.
10. Mac Overton	10.
11. Allen Weatherford	11.
12. Kevin BARBER	12.
13. Madaline Barber	13.
14. Gillian Perry	14.
15. Karen Kelley	15.
16. Phillip Williams	16.
17. Michelle Lofman	17.
18. Myra Harris	18.
19. Carolyn Bullock	19.
20. Bobbie Pendleton	20.

05 MAY 15 PM 12:04
UPSHUR COUNTY, TX
BY _____ DEPUTY

FILED
[illegible]ENBERG
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