NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

FRIDAY, JUNE 30, 2006, 9:00 AM, REGULAR SESSION

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

JUN 26 PM 4:42
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 Applications for use of Upshur County roads and rights-of-way;
   F. Accept for recording various Commissioners' Court documents including but not limited to the following: Auditor's reports; Certificate of Emergency Management Institute certificate for Lloyd Crabtree; Fire Inspection Report for the Porter Building;
   G. Accept for recording any and all Bonds, Oaths, Deputations and Certificates; and
   H. Accept for recording the monthly report of State and County taxes summary.

3. Discuss and take action to approve Texas VINE Grant Contract for fiscal year 2007.

4. Discuss and take action to approve library grant from Texas State Library and Archives Commission.

5. Discuss and take action to approve request by County Clerk to designate the two rooms located at the South end of the Rock Building as the "Upshur County Clerk's Records Storage Center". Authorize the County Clerk to expend funds from the County Clerk Records Management Fund and/or County Clerk Records Archive Fund to cover charges related to this request.

6. Adjourn.

Dean Fowler,
Upshur County Judge

UPSHUR COUNTY COMMISSIONERS COURT

JUNE 30, 2006

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

1. PUBLIC COMMENTS.

2. A. MOTION B BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO ACCEPT FOR RECORDING ALL PAYROLL CHANGES. MOTION CARRIED. COPY OF PAYROLL CHANGES ATTACHED.

   B. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APPROVE PAYROLL AS PRESENTED BY COUNTY TREASURER. MOTION CARRIED. COPY OF PAYROLL ATTACHED.

   C. MOTION BY JAMES CRITTENDEN TO APPROVE BUDGET AMENDMENTS. AFTER A LENGHTY DISCUSSION COMMISSIONER CRITTENDEN RESCINDED HIS ORIGINAL MOTION AND DECIDED NOT TO APPROVE TRANSFERRING INSURANCE FUNDS AND MISCELLANEOUS COUNTY JAIL FUNDS INTO THE SHERIFF DEPARTMENT. MOTION BY JAMES CRITTENDEN SECONDED BY BUDDY FERGUSON TO APPROVE THE REST OF THE BUDGET AMENDMENTS. COPY OF THE BUDGET AMENDMENTS ATTACHED.

   D. MOTION BY LLOYD CRABTREE SECONDED BY JAMES CRITTENDEN TO APPROVE ACCOUNTS PAYABLE AS PRESENTED BY COUNTY TREASURER. MOTION CARRIED.

E. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APRROVE THE FOLLOWING APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHT-OF-WAYS:

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

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

SPECIAL ROAD USE AGREEMENT SUBMITTED BY SULPHUR RIVER EXPLORATION, INC. TO HAUL ON NEWSOME ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY SULPHUR RIVER EXPLORATION, INC. TO HAUL ON SOUTH MONTGOMERY AND APPLETREE ROAD.

PERMIT APPLICATION SUBMITTED BY ROY STEWART TO PLACE CULVERT WITHIN THE ROW OF PACAL ROAD.

NOTICE OF PROPOSED INSTALLATION SUBMITTED BY ETEX TELEPHONE COOP TO PLACE A TELEPHONE LINE WITHIN ROW OF GROUSE, GOLDFINCH AND KINGFISHER ROAD.

NOTICE OF PROPOSED INSTALLATION SUBMITTED BY ETEX TELEPHONE COOP TO PLACE A TELEPHONE LINE WITHIN WITHIN ROW OF KINGFISHER ROAD.

APPLICATION FOR FILLING ABANDONED WELL SUBIMITTED BY KATHY MIZE. WELL LOCATED 4062 FM 2263 GILMER , TX 75644. ON FM 2263 ROAD.

LETER OF AGREEMENT SUBMITTED BY JODY MASK TO ENTER PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY RIGHTS OR INGRESS, EGRESS AND REGRESS THEREFORM FOR THE PURPOSE OF DISPOSING OC CERTAIN DIRT OR SILT OR OTHER BY PRODUCTS OR RIGHT-OF-WAY DREDGING.

F. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING THE VARIOUS COMMISSIONERS COURT DOCUMENTS:
AUDITOR'S REPORTS FOR JUNE OF 2006.
CERTITICATE OF EMERGENCY MANAGEMENT INSTITUTE SUBMITTED BY LLOYD CRABTREE.
FIRE INSPECTION REPORT FOR THE PORTER BUILDING.

MOTION CARRIED. COPY OF DOCUMENTS ATTACHED.

G. NO ACTION TAKEN ON AGENDA ITEMS CONCERNING BONDS, OATHS, DEPUTATIONS AND CERTIFICATES.

H. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING THE MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY. MOTION CARRIED. COPY OF MAY MONTHLY REPORT ATTACHED.

NO FORMAL ACTION TAKEN ON REQUEST FROM BRAIN HILL FOR FUNDS TO GO ON TRIP TO OHIO AND FT. WORTH.

3. MOTION BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO APPROVE TEXAS VINE GRANT CONTRACT FOR FISCAL YEAR 2007. COPY ATTACHED.

4. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE LIBRARY GARNT FROM TEXAS STATE LIBRARY AND ARCHIVES COMMISSION. MOTION CARRIED. COPY ATTACHED.

5. MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO TAKE ACTION TO APPROVE THE REQUEST BY THE COUNTY CLERKS THE DESIGNATION OF TWO (2) ROOMS LOCATED AT THE SOUTH END OF THE ROCK BUILDING AS THE "UPSHUR COUNTY CLERK'S RECORDS STORAGE CENTER" AND TO ALLOW COMMISSIONER CRITTENDEN AND FERGUSON TO ASSIST PICKING OUT TWO (2) ROOMS.

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

BILLS PREVIOUSLY APPROVED PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

ATTENDANCE SHEET PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY.

Robin Rodenberg

ATTESTED BY COUNTY CLERK

HUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

ve Date 6/27/06 Dept 565/Co Jail

loyee Pablo Ramirez

cial Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	13,5	
	Rate	#1047.64 $/m	
	Department		
	Position		

RECEIVED
2006 JUN 30 PM 1:18
HUR COUNTY AUDITOR

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

Comments 6 month introductory period.

Steven Hubbard Jailer position

Authorized by

Approved by Jill McCauley Date 6-23-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-26-2006 Dept 403

Employee Nicholas Ratcliffe

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	8.10 hr	
	Rate		
	Department		
	Position		

RECEIVED
UPSHUR COUNTY
06 JUN 30 PM 1:18
BY _____

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

Comments **SEASONAL PART-TIME**

20403-1300

ized by Robin Rotenberry Kaye Cain Chief Deputy

ed by _____ Date 6/28/06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-26-2006 Dept 403

Employee MADELINE JANE FOWLER

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	8.10	
	Rate		
	Department		
	Position		

JUN 30 PM 1:18
UPSHUR COUNTY, TX
DEPUTY
FILED
GLENBERG
CLERK

REASON(S) FOR THE CHANGE(S)

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

Comments SEASONAL PART-TIME

20403-1300

Authorized by [signature] [signature], Chief deputy

oved by Date 6/28/06

BP G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/16/06 Dept 565/Co. Jail

Employee Diane Walker

Social Security No _____ Emp ID# 396

X	CHANGES(S)	FROM	TO
	Grade Step	9 1	9 2
	Rate	$848.72 s/m	$861.99 s/m
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments

Authorized by

Approved by Jill McCauley Date 6-23-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/26/06 Dept 565/Co. Jail

Employee Bobby Linder

Social Security No _____ Emp ID# 1504

X	CHANGES(S)	FROM	TO
	Grade Step	13,10	
	Rate	$1,113.95 S/M	
	Department		
	Position		

JUN 30 PM 18

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 Certified peace officer

JB Griswold position

Authorized by

Approved by Jill McCarty Date 6-23-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-8-06 Dept 565/Co. Jail

Employee LANDON W PETRICK

Social Security No _____ Emp ID# 1498

X	CHANGES(S)	FROM	TO
	Grade Step	13, 5	
	Rate	#1047.64 S/M	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

RECEIVED JUN 30 PM 1:18 COUNTY CLERK BUCKHANNEY WV

Comments 6 month introductory period

James Page position

Authorized by _____

Approved by Jill McCauley Date 6-13-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/19/06 Dept 611

Employee Barney Sorrells

Social Security No 451-45-9509 Emp ID#

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	7.03 hr	Part-time
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments

Authorized by

Approved by Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/19/06 Dept 611

Employee Gary Powell, Jr.

Social Security No 459-35-6738 Emp ID#

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	9.03 hr	part time
	Department		
	Position		

REASON(S) FOR THE CHANGE(S):

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

JUN 30 PM 1 [illegible]

Comments

Authorized by

Approved by [signature] Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/19/06 Dept 611

Employee Brigham S Hansley

Social Security No 245-15-0330 Emp ID#

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	9.03 hr	[redacted] Part time
	Department		
	Position		

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JUN 30
2006 JUN 30 PM 1:18
UPSHUR COUNTY
CLERK

REASON(S) FOR THE CHANGE(S)

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

Comments

Authorized by

Approved by [signature] Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/19/06 Dept 611

Employee Christopher L Mc farland

Social Security No 450-85-2328 Emp ID#

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	9.03 hr	part time
	Department		
	Position		

06 JUN 30 PM 1:18

BY

REASON(S) FOR THE CHANGE(S)

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

Comments

Authorized by

Approved by Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 07-01-06 Dept Jail

Employee Patrick Doyle

Social Security No _____ Emp ID# 1468

X	CHANGES(S)	FROM	TO
X	Grade Step	13,5	13,6
	Rate	1047.64	1060.90
	Department		
	Position		

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

RECEIVED
2006 JUN 30 P 1:18
UPSHUR COUNTY
BY: _____

Comments

Authorized by _____

Approved by _____ Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 5-8-06 Dept 565/Co. JAIL

Employee JO ANN DUFFEY

Social Security No _____ Emp ID# 1491

X	CHANGES(S)	FROM	TO
	Grade Step	9, 1	
	Rate	#848.72 s/m	
	Department		
	Position	Jail Cook	

REASON(S) FOR THE CHANGE(S)

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

Comments 6 month introductory period

Karen Hughes position

Authorized by.

Approved by Jill McCarty Date 6-23-06

BP-G1503

FILED
06 JUN 30 PM 1:18
CLERK
UPSHUR COUNTY, TX

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 06/12/06 Dept 565/Co. Jail

Employee Joseph Harrison

Social Security No _____ Emp ID# 1494

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

REASON(S) FOR THE CHANGE(S):

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

RECEIVED JUN 0 PM 1 08 AUDITOR'S OFFICE UPSHUR COUNTY

Comments 6 month introductory period

Chad Wade jailer position

Authorized by _____

Approved by Jill McCarty Date 6-23-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-16-06 Dept 510

Employee Don Gross

Social Security No _____ Emp ID# 103

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

RECEIVED JUN 30 PM 1:19 UPSHUR COUNTY, TX OFFICE OF COUNTY CLERK

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

Comments

5 yrs @ $10.00 s/m

annl date 7-16-06

Authorized by Gary Roberts 6-22-06

Approved by _____ Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/16/06 Dept Road & Bridge

Employee Lisa Tefteller

Social Security No 453-13-9122 Emp ID# 1433

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

BY DEPUTY
COUNTY, TX.
JUN 30 PM 1:19

	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

Anniversary Date 7-18-05

1 year #2 s/m

Authorized by

Approved by Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/06 Dept 453/PH3

Employee Brandy Lee

Social Security No _____ Emp. ID# 952

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

06 JUN 30 PM 1:18
BY _____ DEPUTY
COUNTY, TX.
FILED
CLERK

	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 Longevity 2 year #.45/m

06/21/06 anniversary date

Authorized by Carolyn Pens 6/14/06

Approved by _____ Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date MAY 16, 2006 Dept 403

Employee KEISHA N. BRADLEY

Social Security No _____ Emp ID# 1439

X	CHANGES(S)	FROM	TO
	Grade Step		3/6
	Rate		742.63 S/M
	Department		
X	Position	PART-TIME	REGULAR SALARY EMPLOYEE

REASON(S) FOR THE CHANGE(S)

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

FILED
2006 JUN 30 PM 1:16
[illegible]

Comments FILL STACY JACKSON POSITION
EFFECTIVE 5-16-06

INTRODUCTORY PERIOD WAIVED

Authorized by

Approved by [signature] Date 6-29-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-16-2006 Dept County Clerk

Employee Sandra Upton

Social Security No _____ Emp ID# 1425

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

JUN 30 PM 1:19
COUNTY, TX.
DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments 1 yr

Anniversary Date 6-10-06
#2 s/m

Authorized by Robin Ridenour 6-16-06

Approved by _____ Date _____

BP G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S).

Effective Date 2-15-05 Dept 611

Employee JAMES McCAULEY

Social Security No _____ Emp ID# 636

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

BY ... JUN 30 ... PM ... COUNTY ... RECEIVED

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 1 year #2 o/m

Anniversary Date 8-2-05

Authorized by

Approved by Barbara Tawney Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 07-01-06 Dept Sheriff-Jail

Employee Tony Brasher

Social Security No _____ Emp ID# 1158

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

JUN 30 PM 1:19
COUNTY, TX.
BY
DEPUTY
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RECORDED

	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 2 years #4 s/m

06/28/06 Anniversary date

Authorized by _____ 06-27-06

Approved by _____ Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/26/06 Dept 659/Co. Library

Employee Jo Dean Sturm

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	1, 4	
	Rate	# 674.33 s/mo	
	Department		
	Position		

UPSHUR COUNTY, TX. 06 JUN 30 PM 1:19 FILED GILMER, TEXAS

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

Comments Introductory Period

Jena Davidson position

Authorized by Ruth S McEuen

Approved by _____ Date 6-28-06

BP-G1503

DEP	Check Date	Check Number	GROSS PAY	Issued to
401	06/30/06	21669-PCA	1,645.43	DRENNAN, GARY L
401	06/30/06	21670-PCA	1,645.43	FERGUSON, JOE E
401	06/30/06	140591002-PCA	2,147.02	FOWLER, JERALD DEAN
401	06/30/06	140591000-PCA	1,645.43	CRABTREE, LLOYD A
401	06/30/06	140591001-PCA	1,645.43	CRITTENDEN, JAMES L
401	06/30/06	21671-PCA	947.55	WHITESIDE, RUTH TYSON
***			9,676.29	
403	06/30/06	140591004-PCA	1,077.64	CAIN, DERONDA KAYE
403	06/30/06	140591005-PCA	841.46	COX, GLENDA M
403	06/30/06	140591008-PCA	932.29	SEAHORN, LORY D
403	06/30/06	140591006-PCA	648.00	FOWLER, JERALD DEAN III
403	06/30/06	21677-PCA	494.10	WINCHESTER, LAUREN RENEE
403	06/30/06	21674-PCA	784.42	GIPSON, SANDEE TERESA
403	06/30/06	21676-PCA	113.40	SUSTAIRE, MARGE E
403	06/30/06	140591003-PCA	742.63	BRADLEY, KEISHA N
403	06/30/06	21672-PCA	672.30	BROWN, HOLLY KAMILLE
403	06/30/06	21673-PCA	453.60	FROST, JUSTIN SHAWN
403	06/30/06	21675-PCA	437.40	SANDERS, ERIKA SKYE
403	06/30/06	140591009-PCA	958.29	WINCHESTER, BARBARA L
403	06/30/06	140591007-PCA	1,545.52	RODENBERG, ROBIN D.
***			9,701.05	
405	06/30/06	21678-PCA	1,247.72	LOYD, DANNY MICHAEL
***			1,247.72	
411	06/30/06	140591010-PCA	1,155.21	KELLEY, KARMEN CITA
***			1,155.21	
426	06/30/06	140591011-PCA	1,324.40	CULBERSON, KRISTIN E
***			1,324.40	
435	06/30/06	21679-PCA	454.23	BLASINGAME, ALICE P
435	06/30/06	140591012-PCA	1,378.63	HENRY, KRISTI L
435	06/30/06	21680-PCA	1,994.40	DRENNAN, DEANNA R
435	06/30/06	21681-PCA	1,159.97	TEFFTELLER, ALLEN K

DEP.	Check Date	Check Number	GROSS PAY	Issued to
***			4,987 23	
450	06/30/06	140591016-PC A	900.51	MARSHALL, LORING F.
450	06/30/06	140591017-PC A	885.24	SMITH, SUSAN K.
450	06/30/06	140591014-PC A	649 81	BUNN, KAREN R
450	06/30/06	140591013-PC A	1,545.52	BULLOCK, CAROLYN SUE
450	06/30/06	21683-PCA	862.72	RICHARDSON, MARGARET A.
450	06/30/06	140591015-PC A	988 08	CHEVALIER, MELISSA K
450	06/30/06	21682-PCA	1,041.12	HENSON, TEENA
***			6,873 00	
451	06/30/06	140591020-PC A	837 46	NORRED, LAURA L
451	06/30/06	140591019-PC A	980 08	MANES, AMNA WYONE
451	06/30/06	140591018-PC A	1,133 00	GRIMES, ARNOLD
***			2,950 54	
452	06/30/06	140591021-PC A	881.24	GRIFFITH, MICHELE D
452	06/30/06	140591022-PC A	828 20	PEEL, KIMBERLY A
452	06/30/06	140591023-PC A	1,133 00	POTTER, LYLE M. JR
***			2,842 44	
453	06/30/06	140591025-PC A	1,133 00	PERRY, CAROLYN JO
453	06/30/06	140591024-PC A	877 24	LEE, BRANDY L.
***			2,010 24	
454	06/30/06	21684-PCA	953 44	JEWKES, SHERYL L
454	06/30/06	21685-PCA	1,133.00	RAY, WILLIAM VALTON
454	06/30/06	140591026-PC A	117.25	MOORE, JERRY A.
***			2,203 69	
476	06/30/06	140591030-PC A	1,421 65	MCCRAVEN, TRACI LYN
476	06/30/06	140591027-PC A	2,213.53	CARIKER, TIMOTHY J
476	06/30/06	140591028-PC A	1,032 37	HARRIS, NANCY J

DEP .	Check Date	Check Number	GROSS PAY..	Issued to..... .....
476	06/30/06	21687-PCA	770.03	JONES, STEPHANIE
476	06/30/06	140591032-PC A	1,666 67	WOOD, ROBYN K
476	06/30/06	21686-PCA	623 59	FROST, CYNTHIA JAN
476	06/30/06	140591031-PC A	1,586.28	WARREN, JONATHAN DAVID
476	06/30/06	140591029-PC A	1,282.82	JONES, EVELYN D.
***			10,596 94	
495	06/30/06	140591033-PC A	1,131.56	HUTCHINS, WANDA L.
495	06/30/06	140591034-PC A	1,714 31	LANGE, PAMELA GAY
***			2,845 87	
497	06/30/06	140591038-PC A	824.20	VICK, BRANDY R
497	06/30/06	140591035-PC A	808 94	BROWN, NATALIE G
497	06/30/06	140591036-PC A	1,545.52	HARRIS, MYRA N.
497	06/30/06	140591037-PC A	1,077 64	TUEL, LINDA LOUISE
497	06/30/06	21688-PCA	196 16	EVANS, MINA LEE
***			4,452.46	
499	06/30/06	21692-PCA	940 29	LEONARD, FONDA K.
499	06/30/06	140591041-PC A	483 71	GIBSON, CARLA R
499	06/30/06	21694-PCA	896 51	NEELEY, LISA D
499	06/30/06	140591039-PC A	890.51	DAVIS, BRANDY H
499	06/30/06	140591043-PC A	904.51	JENKINS, LATICIA ANN
499	06/30/06	140591044-PC A	1,545 52	SMITH, MICHEAL LOYD
499	06/30/06	140591045-PC A	905.01	WHITAKER, LADONNA LEE
499	06/30/06	140591040-PC A	1,016.60	GENTRY, PAULA A.
499	06/30/06	21690-PCA	1,010 60	HOWELL, LUANA GAIL
499	06/30/06	140591042-PC A	942 29	HILL, BARBARA A
499	06/30/06	21693-PCA	902 51	MCKINLEY, CHARLOTTE ELAINE
499	06/30/06	21689-PCA	900 51	HARRIS, JOANNA S
499	06/30/06	21691-PCA	1,109 64	LAMINACK, SHERRON H
***			12,448.21	
509	06/30/06	140591046-PC A	749 81	STILL, DORIS E
509	06/30/06	21685-PCA	1,050.38	DEFIELD, STELLA GINA

DEP.	Check Date	Check Number	GROSS PAY	Issued to
***			1,800 19	
510	06/30/06	21698-PCA	939.46	HUDGINS, ROYCE L. 2
510	06/30/06	21696-PCA	1,151.12	COOK, JOHN RUBIN
510	06/30/06	21697-PCA	1,323 60	DANIELS, CHARLES D.
***			3,414 18	
551	06/30/06	140591047-PC A	885.07	HARRIS, RUSSELL T
***			885 07	
552	06/30/06	140591048-PC A	885.07	ROGERS, WILLIAM A.
***			885.07	
553	06/30/06	140591049-PC A	885 07	KUHN, JERRY LYNN
***			885 07	
554	06/30/06	21699-PCA	885 07	KUZA, HENRY MICHAEL II
***			885.07	
560	06/30/06	140591063-PC A	1,205 51	STANLEY, TIMOTHY S.
560	06/30/06	21700-PCA	1,645 43	BETTERTON, ANTHONY S
560	06/30/06	140591058-PC A	1,201.51	GROSS, DON LARRY
560	06/30/06	21709-PCA	1,201 51	TAYLOR, ANTHONY M
560	06/30/06	21708-PCA	1,184 26	STRACENER, CALEB L
560	06/30/06	140591055-PC A	1,422 96	DICKERSON, DAVID LEE
560	06/30/06	140591059-PC A	1,137.84	HUBBARD, STEVEN A
560	06/30/06	140591066-PC A	1,182.26	WADE, CHAD D
560	06/30/06	140591061-PC A	1,367 91	MULLINS, ANDREW CHASE
560	06/30/06	21704-PCA	1,195 51	MCCAULEY, CHRISTOPHER H
560	06/30/06	140591052-PC A	1,195.51	CARTER, TERRY G
560	06/30/06	140591064-PC A	1,182 26	THOMPSON, DAVID S
560	06/30/06	140591056-PC A	1,365.91	FITZGERALD, FREDDIE R
560	06/30/06	140591051-PC A	1,193.51	BRUHN, JEFFERY SCOTT
560	06/30/06	140591062-PC	1,180 26	NORRED, RANDALL J

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
560	06/30/06	21702-PCA	1,159.97	JENKINS, STANLEY E.
560	06/30/06	140591057-PC A	1,303 08	FORTSON, LARRY WAYNE
560	06/30/06	21705-PCA	1,250 04	MURPHY, NADRA H
560	06/30/06	140591050-PC A	1,373.91	ALFORD, JOHN MATTHEW
560	06/30/06	21701-PCA	1,299.08	DECUIR, JAMES A.
560	06/30/06	21710-PCA	954 29	THOMPSON, NANCY K
560	06/30/06	21703-PCA	1,173 73	MATTHEWS, GENEVA NELL
560	06/30/06	21706-PCA	1,438.96	ROBERTS, GARY DALE
560	06/30/06	140591053-PC A	1,213.51	DANIELS, JOE NATHAN
560	06/30/06	140591065-PC A	1,316 87	TILLERY, HIRAM D
560	06/30/06	140591060-PC A	1,328 87	MASSOLETTI, MARTY
560	06/30/06	21707-PCA	1,328.87	STEELMAN, PAUL A.
560	06/30/06	140591054-PC A	1,328 87	DAVIS, SCOTT WAYDE II
560	06/30/06	140591067-PC A	1,379 91	WARREN, ROXANNE
***			36,712.11	
565	06/30/06	140591084-PC A	1,322 87	MCCAULEY, JILL A
565	06/30/06	21726-PCA	1,070 90	YOUNGBLOOD, JOHN MICHAEL
565	06/30/06	140591086-PC A	1,068.90	MONTS, DEBRA J
565	06/30/06	21713-PCA	1,068 90	CHOYCE, LAWANA J
565	06/30/06	140591073-PC A	1,062 90	BRASHER, WILLIAM A
565	06/30/06	21721-PCA	516.18	OLLER, TRACY E
565	06/30/06	140591072-PC A	1,119.95	BASKERVILLE, MELANIE
565	06/30/06	140591083-PC A	1,150.39	HUDSPETH, RONALD T
565	06/30/06	140591088-PC A	1,062 90	PAGE, JAMES E
565	06/30/06	140591069-PC A	1,237.30	ANDREWS, TERESA L
565	06/30/06	140591093-PC A	1,117 95	WOLOSZYN, RICHARD JOHN
565	06/30/06	140591078-PC A	1,062 90	GAGE, GARY DON
565	06/30/06	140591068-PC A	1,062.90	ALLEN, STELLA M
565	06/30/06	140591091-PC A	1,062.90	SMITH, VIVIAN M
565	06/30/06	21714-PCA	610 48	DAVIS, JAMES RODNEY
565	06/30/06	140591085-PC A	1,062 90	MCHENRY, ANNITA
565	06/30/06	140591087-PC A	1,049 64	MORRIS, REBEKAH A
565	06/30/06	21719-PCA	1,062 90	NICHOLS, MARCUS ALLEN

DEP.	Check Date	Check Number	GROSS PAY.	Issued to
565	06/30/06	140591075-PC A	1,148 39	CLARK, CHRISTOPHER J
565	06/30/06	140591090-PC A	1,233 30	SEWARD, JENNIFER DAWN
565	06/30/06	21723-PCA	1,146 39	TOWNSEND, DAVID L JR.
565	06/30/06	140591070-PC A	1,060.90	AULD, H B
565	06/30/06	21718-PCA	1,159 97	MORRIS, TIMOTHY P
565	06/30/06	140591092-PC A	1,113 95	WILSON, JARROD
565	06/30/06	140591081-PC A	1,055.34	HIGGINBOTHAM, JEREMY COLE
565	06/30/06	140591076-PC A	1,057 33	COOK, LAURIE A
565	06/30/06	140591074-PC A	1,053.62	CARRINGTON, STUART LEE
565	06/30/06	21715-PCA	1,047.64	DOYLE, JAMES PATRICK
565	06/30/06	21712-PCA	1,047 64	BRUNNER, JOSHUA R
565	06/30/06	21717-PCA	1,047 64	MILES, T J JR
565	06/30/06	140591082-PC A	1,047 64	HOLEMAN, DOROTHY ELAINE
565	06/30/06	140591077-PC A	848 72	DUFFEY, JO ANN
565	06/30/06	140591079-PC A	1,047 64	GRIFFIN, LENON RAY JR
565	06/30/06	21722-PCA	1,512.51	SANDERS, BOBBY NEAL
565	06/30/06	140591080-PC A	1,271.93	GRISWOLD, JAMES E
565	06/30/06	140591071-PC A	1,070.90	BARBER, BILLIE DARLENE
565	06/30/06	21711-PCA	1,090 90	BEAN, ELIZABETH M
565	06/30/06	21725-PCA	878 72	WALKER, DIANE
565	06/30/06	21716-PCA	1,088.90	HELPENSTILL, RAY B.
565	06/30/06	21720-PCA	1,141 95	NIELL, SHERRY L.
565	06/30/06	140591089-PC A	937 03	PATE, CASEY N.
565	06/30/06	21724-PCA	1,162 39	WADE, ALAN M
***			45,045.10	
570	06/30/06	140591104-PC A	1,559.00	MCJIMSEY, BRUCE F
570	06/30/06	140591100-PC A	1,624 00	HODGES, RANDAL R
570	06/30/06	140591103-PC A	1,813 00	LOFTICE, MIKKI MICHELLE
570	06/30/06	140591096-PC A	500.00	DURRUM, JAMES
570	06/30/06	140591101-PC A	546.00	HORNBERGER, SANDRA K
570	06/30/06	140591102-PC A	1,670.13	HUDGINS, ROYCE L. 3RD
570	06/30/06	140591094-PC A	1,055.00	BERRY, DEBORAH DENISE

DEP.	Check Date	Check Number	GROSS PAY	Issued to.
570	06/30/06	140591099-PC A	1,345 00	HANCOCK,KATHRYN B
570	06/30/06	140591095-PC A	2,621 25	BROWN,CHRISTOPHER E
570	06/30/06	140591106-PC A	2,972 50	SPIVEY,JOHN K
570	06/30/06	140591107-PC A	980 00	WARREN,SHERRY L
570	06/30/06	140591097-PC A	1,559 00	GEE,LINDA H
570	06/30/06	140591105-PC A	1,625 00	SMITH,TRACY B.
***			22,943 38	
575	06/30/06	140591109-PC A	1,334 41	HERNDON,LORIE A
575	06/30/06	21729-PCA	1,094 88	HILL,JESSICA L
575	06/30/06	21728-PCA	800 00	AVEY,RONNIE L
575	06/30/06	140591111-PC A	2,121 00	WYLIE,MILTON J
575	06/30/06	140591108-PC A	1,421 00	EDWARDS,SANDRA B.
575	06/30/06	140591110-PC A	1,556 00	SMITH,MELINDA L
***			8,327 29	
580	06/30/06	140591112-PC A	1,065 64	EDGE,PAMELA S.
***			1,065 64	
611	06/30/06	21732-PCA	931 03	BECK,EARNEST EARL
611	06/30/06	21752-PCA	949 55	VALENTINE,MERLE WAYNE
611	06/30/06	21754-PCA	1,029 12	WRIGHT,JERRY D
611	06/30/06	140591115-PC A	894 51	HOYE,EARNEST T
611	06/30/06	21755-PCA	810 94	YINGLING,GARY D
611	06/30/06	21748-PCA	812 94	TACKETT,CLIFFORD A
611	06/30/06	21734-PCA	729 37	CAMPBELL,THOMAS M JR
611	06/30/06	21733-PCA	678 30	BROWN,MARCUS A
611	06/30/06	140591114-PC A	729 37	COUTON,JAMES G
611	06/30/06	21750-PCA	799 68	TENNISON,RICHARD EARL
611	06/30/06	21739-PCA	810 94	HOLEMAN,LUTHER LYNN
611	06/30/06	21746-PCA	787 38	STEGALL,TIMOTHY PHIL
611	06/30/06	21741-PCA	760 11	JONES,MITCHAEL S.
611	06/30/06	21749-PCA	941 55	TEFTELLER,LISA ANN
611	06/30/06	21745-PCA	1,130 69	SMITH,EDDIE J
611	06/30/06	21744-PCA	1,666 67	PENDARVIS,ABBOTT

DEP.	Check Date	Check Number	GROSS PAY	Issued to
611	06/30/06	21747-PCA	1,329.60	STOKER, JAMES LOUIS
611	06/30/06	21740-PCA	1,051.12	JEFFERY, DONALD RAY
611	06/30/06	21735-PCA	1,037.86	CROCKETT, HARRY JAMES
611	06/30/06	21738-PCA	951.55	GLENN, BILLY E.
611	06/30/06	21737-PCA	729.37	EDWARDS, GENERAL LEE
611	06/30/06	21756-PCA	976.08	YOUNG, JOEY A.
611	06/30/06	21753-PCA	964.81	WALTON, LLOYD H
611	06/30/06	21742-PCA	718.24	MCCAULEY, JAMES L
611	06/30/06	21743-PCA	1,031.86	NELSON, WILLIAM B.
611	06/30/06	140591116-PCA	1,031.86	RITTER, DON L.
611	06/30/06	140591113-PCA	1,122.69	BLACKSTONE, WILLY PAT
611	06/30/06	21736-PCA	1,120.69	DAVIS, GARY W
611	06/30/06	21751-PCA	1,065.64	THOMPSON, DANNY R
611	06/30/06	21731-PCA	980.08	BARNES, MICHAEL H.
611	06/30/06	21730-PCA	1,006.60	ALBRIGHT, GAYLE DAVID
***			29,580.20	
642	06/30/06	140591117-PCA	1,462.22	JOHNSON, GERALD DON
***			1,462.22	
650	06/30/06	140591119-PCA	1,381.83	SEMRAU, RUTH E
650	06/30/06	21757-PCA	177.68	BROWN, AUDREY RAYE
650	06/30/06	140591118-PCA	742.63	JOHNSON, KARLA MCDONALD
650	06/30/06	21759-PCA	958.29	SMITH, EMMA JEAN
650	06/30/06	21760-PCA	945.03	WILLIAMS, JANET C.
650	06/30/06	21758-PCA	154.50	GLOSUP, DONA L.
***			4,359.96	
665	06/30/06	140591120-PCA	353.64	HILL, BRIAN K
665	06/30/06	21762-PCA	353.64	WIGGINS, PAMELA ROCHELLE
665	06/30/06	21761-PCA	1,077.64	CAMPBELL, MARY ROSE
***			1,784.92	
			235,350.76	

215 records selected 215 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	14033.02	GROSS	235,350.76	1377572.18	2685919.82
		BAIL/H	0 00	0 00	MDCR	3281.97	125AH	82.23	493.38	986.76
Total # of Employees	215	BALIFF	513 04	5,130 40	RET	20645 03	125CC	208 00	1248 00	2496.00
		CCP/DT	840.00	10,360.00			125CL	252.13	1512.78	2901.81
		CTFEES	93.25	5,300 37			125CO	5,199.66	31929.74	63118 38
		DA/32	0.00	0 00			125FC	184 65	1107.90	2215.80
		H	5,677.84	42,990 59			125NF	285.93	1715.58	8481.16
		J-IVE	2,552 74	30,378.88			125TL	147.67	886.02	1772.04
		J-PSO	2,996 75	35,961.00			125UN	1,745.35	10522.10	20966.20
		J-PSP	813.05	9,756.60			CSCD/BENEF	905.82	5434.92	11004.72
		J-SA	593.75	7,125.00			DEFCO	77.21	463.26	926.52
		J-SAID	1,371.00	16,452.00			INSPF	79.27	475.62	951.24
		JPJUV	187.45	2,132.15			RET	16,092 98	95020.21	185487.80
		JUV	200.00	2,400.00			VALIC	440.00	2640.00	5280.00
		JUV/SU	0.00	0 00			NET TXBL	209,729 13	1224598.29	2385382.63
		LAWLIB	66 64	799.68			FED W/H	17,140.33	100586 95	194939.85
		LONG	1,626.00	19,102.00			FICA TXBL	226,339 32	1322721 76	2577026 95
		PROB	16,912.50	203,406.76			FICA	14,033.02	82008.87	159775.98
		PROB/H	3,222 13	35,612.83			MEDICARE	3,281 97	19179.89	37367.65
		PROB/O	1,968.75	12,958.75			EIC	56.80	227.20	282.88
		SAL	193,015.79	217,550.54			1012	88 00	528.00	1056.00
		SAL-M	481.45	5,777.40			1280	150.00	900.00	1800.00
		SAL-TF	0.00	4,994.44			1395	112 50	596 45	1271.45
		SAL/91	0.00	0.00			1395A	112 50	596 45	1271.45
		SAL/OE	746 35	746 35			1405	90.00	540.00	1080.00
		SIAI	62 50	750.00			1486	100 00	400.00	400.00
		STATE	1,201 44	13,734.00			CSCD/LIFE	25.54	153.24	307.24
		SUPP	208 34	2,500.08			INSGL	54.36	325 80	671 31
							INSCO	959.90	5337 04	11101 69
							INSFC	48 12	288.72	570.04
		COMP	0 00	0.00			INSNF	63.13	378 78	757.56
		HOLIDA	0.00	0.00			OTH	149.00	894.00	1788 00
		SICK	0 00	0 00			SUP10	0 00	0.00	0.00
		VAC	0.00	0.00			SUPP9	130 00	780.00	1560.00
							TRUSTEE	115 00	690 00	1380.00
							TRUSTEE/3	0 00	0 00	915.00
							TRUSTEE/5	324 00	1944.00	3888 00
							TXGSLC	208 50	1251.00	2502.00
							NET PAY	172,520 85	1006970.68	1960255 37

CHECK #...	CHECK DATE	VENDOR NAME....	AMOUNT.....
141876-APC	06/30/06	UPSHUR CO CSCD BENEFITS ACCOUNT	905 82
141877-APC	06/30/06	UPSHUR CO CSCD BENEFITS ACCOUNT	25 54
141878-APC	06/30/06	NATIONWIDE RETIREMENT SOLUTIONS	77.21
141879-APC	06/30/06	FIRST NATIONAL BANK GILMER	34,629.98
141880-APC	06/30/06	FIRST NATIONAL BANK GILMER	17,083.53
141881-APC	06/30/06	UPSHUR COUNTY IRC/125	285 93
141882-APC	06/30/06	UPSHUR COUNTY IRC/125	184.65
141883-APC	06/30/06	UPSHUR COUNTY IRC/125	82.23
141884-APC	06/30/06	UPSHUR COUNTY IRC/125	147.67
141885-APC	06/30/06	UPSHUR COUNTY IRC/125	252.13
141886-APC	06/30/06	UPSHUR COUNTY IRC/125	5,199.66
141887-APC	06/30/06	ATTORNEY GENERAL OF TEXAS	149 00
141888-APC	06/30/06	POLICE AND FIREMEN'S INS ASSOC	158.50
141889-APC	06/30/06	UPSHUR COUNTY INSURANCE ACCOUNT	959 90
141890-APC	06/30/06	TXCSDU	88.00
141891-APC	06/30/06	OFFICE OF THE ATTORNEY GENERAL	112.50
141892-APC	06/30/06	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	150.00
141893-APC	06/30/06	OFFICE OF THE ATTORNEY GENERAL	112 50
141894-APC	06/30/06	TCSDU	90.00
141895-APC	06/30/06	OFFICE OF THE ATTORNEY GENERAL	100 00
141896-APC	06/30/06	SHARON KEMP #0539655371	130.00
141897-APC	06/30/06	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	74,552.04
141898-APC	06/30/06	STANDING CHAPTER THIRTEEN TRUSTEE	115.00
141899-APC	06/30/06	STANDING CHAPTER 13 TRUSTEE	324.00
141900-APC	06/30/06	TG	208 50
141901-APC	06/30/06	VALIC	440 00
141902-APC	06/30/06	VERITY NATIONAL GROUP	1,745.35
141903-APC	06/30/06	VERITY NATIONAL GROUP	208.00
Total for All Payments			138,517.64

FILED
ROBIN ROBENBERG
COUNTY CLERK
05 JUN 30 PM 1:26
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

June 30, 2006 **LINE ITEM TRANSFER BUDGET AMENDMENTS**

FY 2006	FROM		TO		
			Commissioners Court/General Fund Revenues		
			10-380-0003 State Supplements	$	597 15
			10-401-1900 Salary Supplements	$	597 15
	County Clerk		**County Clerk**		
10-403-1200	Salary Regular	$ 648 00	10-403-1300 Part-time	$	648 00
10-403-4502	Education Exp	$ 28 66	10-403-4520 Mileage	$	28 66
	County Court		**County Court**		
10-426-4145	Transcripts	$ 995 97	10-426-4135 Court Costs & Services	$	1,862 97
10-426-4502	Education Exp	$ 867 00			
	District Clerk		**District Clerk**		
10-450-3095	Books/publications	$ 2 00	10-450-3090 Post Office Rental	$	2 00
	Elections		**Elections**		
10-490-4502	Materials	$ 270 00	10-490-4502 Education Exp	$	270 00
	County Auditor		**County Auditor**		
10-495-3010	Office Supplies	$ 27 75	10-495-5200 Computer Equipment	$	27 75
	Insurance Fund		**Sheriff**		
86-800-8000	Transfers Out	$ 47,000 00	10-560-3200 Gasoline	$	40,000 00
			10-560-3420 Vehicle Repairs	$	7,000 00
	County Jail		**Sheriff**		
10-560-3380	Misc	$ 458 20	10-560-3105 Investigative	$	353 50
			10-560-3220 Oil, grease	$	41 45
			10-560-5350 Communication Equipt	$	63 25
	County Jail		**County Jail**		
10-565-1200	Salary Regular	$ 2,007 16	10-565-1300 Part-time	$	2,007 16
10-565-3420	Vehicle Repairs	$ 2,682 13	10-565-3110 Uniforms	$	389 35
10-565-3380	Misc	$ 118 98	10-565-3480 Janitorial	$	2,411 76
	Road & Bridge		**Road & Bridge**		
10-611-4335	Long Distance	$ 234 49	10-611-4310 Water, sewer, garbage	$	234 49
	JP Court Technology		**JP Court Technology**		
48-409-5400	Office Machines/equipt	$ 900 51	48-409-4502 Education Exp	$	900 51
		$ 55,340 34		$	56,534 64

These budget amendments were approved on this the 30th day of June, 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

JUN 30 PM 1:26

COUNTY, TX.

BY _____ DEPUTY

FILED

10 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
401-1000 Salary Elected Official	197,452	197,452	148,088.70	0.00	148,088.70	49,363.30	25
401-1200 Salary Regular Employee	22,693	22,693	17,043.90	0.00	17,043.90	5,649.10	25
401-1900 Salary Supplements	10,000	10,000	10,597.15	0.00	10,597.15	-597.15	-6
401-2150 Soc Sec Taxes	16,574	16,574	12,822.13	0.00	12,822.13	3,751.87	23
401-2300 Retirement Match	20,353	20,353	15,815.35	0.00	15,815.35	4,537.65	22
401-2450 Unemployment Comp	150	0	0.00	0.00	0.00	0.00	***
401-3010 Office Supplies	1,000	1,000	104.68	0.00	104.68	895.32	90
401-3095 Books & Publications	150	150	0.00	0.00	0.00	150.00	100
401-4230 Bonds	300	300	100.00	0.00	100.00	200.00	67
401-4490 Legal Ads & Notices	1,500	1,500	372.65	0.00	372.65	1,127.35	75
401-4502 Educational Expense	6,000	6,000	2,250.30	0.00	2,250.30	3,749.70	62
401-4600 Assoc & Organization Dues	500	500	200.00	0.00	200.00	300.00	60
TOTAL COMMISSIONERS COURT	276,672	276,522	207,394.86	0.00	207,394.86	69,127.14	25

10 - GENERAL FUND - COUNTY CLERK

403-1000 Salary Elected Official	37,093	37,093	27,819.36	0.00	27,819.36	9,273.64	25
403-1200 Salary Regular Employee	108,154	107,895	95,458.68	0.00	95,458.68	12,436.12	12
403-1300 Part Time Employees	0	259	907.20	0.00	907.20	-648.00	250
403-2150 Soc Sec Taxes	11,687	11,687	8,947 94	0.00	8,947.94	2,739.06	23
403-2300 Retirement Match	14,833	14,833	11,095.25	0.00	11,095.25	3,737.75	25
403-2450 Unemployment Comp	1,000	0	0.00	0.00	0.00	0.00	***
403-3010 Office Supplies	4,000	4,000	2,837.93	457.10	3,295.03	704.97	18
403-3030 Stationery, Forms, Books	8,000	8,000	6,851.34	0.00	6,851.34	1,148.66	14
403-3095 Books & Publications	1,000	1,000	0.00	545.00	545.00	455.00	46
403-4230 Bonds	100	100	100.00	0.00	100.00	0.00	0
403-4445 Records Indexing	0	0	0.00	0.00	0.00	0.00	***
403-4502 Educational Expense	2,000	1,990	1,178.77	120.00	1,298.77	690.87	35
403-4520 Act. Reimburseable Mi	500	736	764.56	0.00	764.56	-28.66	-4
403-4600 Assoc & Organization Dues	100	100	0 00	0.00	0.00	100.00	100
TOTAL COUNTY CLERK	188,467	187,693	155,961.03	1,122.10	157,083.13	30,609.41	16

10 - GENERAL FUND - VETERANS SERVICE

405-1100 Salary Apptd Official	29,898	29,898	22,518.96	0.00	22,518.96	7,379.04	25
405-2150 Soc Sec Taxes	2,160	2,160	1,675.02	0.00	1,675.02	484.98	22
405-2300 Retirement Match	2,703	2,703	2,026.72	0.00	2,026.72	676.28	25
405-2450 Unemployment Comp	150	0	0.00	0.00	0.00	0.00	***
405-3010 Office Supplies	100	81	9.67	0.00	9.67	71.33	88
405-4502 Educational Expense	800	819	819.00	0.00	819.00	0.00	0
405-4600 Assoc & Organization	20	20	20.00	0.00	20.00	0.00	0
TOTAL VETERANS SERVICE	35,831	35,681	27,069.37	0.00	27,069.37	8,611.63	24

10 - GENERAL FUND - UPSHUR CO. EMERGENCY

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
10 - GENERAL FUND - COMPUTER							
411-4450 Software Maintenance	96,000	96,000	94,287.95	0.00	94,287.95	1,712.05	2
411-4495 Contracted Services	3,500	3,500	2,085.09	0.00	2,085.09	1,414.91	40
411-4502 Educational Expense	1,000	1,000	726.09	0.00	726.09	273.91	27
411-5200 Computer Equipment	25,000	25,000	23,717.40	299.00	24,016.40	983.60	4
411-5250 Computer Software	5,000	5,000	0.00	0.00	0.00	5,000.00	100
TOTAL COMPUTER	168,842	168,692	149,556.97	299.00	149,855.97	18,836.03	11
10 - GENERAL FUND - COUNTY COURT							
426-1200 Salary Regular Employee	31,738	31,738	23,829.20	0.00	23,829.20	7,908.80	25
426-2150 Soc Sec Taxes	2,291	2,291	1,699.35	0.00	1,699.35	591.65	26
426-2300 Retirement Match	2,869	2,869	2,144.59	0.00	2,144.59	724.41	25
426-2450 Unemployment Comp	150	0	0.00	0.00	0.00	0.00	***
426-3010 General Office Supplies	1,000	1,000	820.58	0.00	820.58	179.42	18
426-3095 Books & Publications	300	300	90.00	0.00	90.00	210.00	70
426-4010 Petit Jury	5,000	5,000	3,394.55	0.00	3,394.55	1,605.45	32
426-4015 Sub Court Reporter	10,000	10,000	6,705.00	0.00	6,705.00	3,295.00	33
426-4110 Senate Bill 7 Appointments	50,000	50,000	33,050.25	0.00	33,050.25	16,949.75	34
426-4135 Court Costs & Services	15,000	15,000	16,862.97	0.00	16,862.97	-1,862.97	-12
426-4145 Transcripts	1,000	1,000	0.00	0.00	0.00	1,000.00	100
426-4502 Educational Expense	1,000	1,000	125.00	0.00	125.00	875.00	88
TOTAL COUNTY COURT	120,348	120,198	88,721.49	0.00	88,721.49	31,476.51	26
10 - GENERAL FUND - 115TH DISTRICT COURT							
435-1100 Salary Apptd Official	68,060	68,060	57,306.22	0.00	57,306.22	10,753.78	16
435-1300 Part Time Employees	10,000	10,000	4,822.73	0.00	4,822.73	5,177.27	52
435-2150 Soc Sec Taxes	6,000	6,000	4,989.12	0.00	4,989.12	1,010.88	17
435-2300 Retirement Match	7,000	7,000	5,156.48	0.00	5,156.48	1,843.52	26
435-2450 Unemployment Comp	500	0	0.00	0.00	0.00	0.00	***
435-3010 General Office Supplies	2,000	2,000	1,367.38	0.00	1,367.38	632.62	32
435-3090 Post Office Box Rental	68	68	68.00	0.00	68.00	0.00	0
435-3095 Books & Publications	3,500	3,500	3,275.50	0.00	3,275.50	224.50	6
435-4010 Petit Jury	18,500	18,000	15,176.00	0.00	15,176.00	2,824.00	16
435-4011 Grand Jury	1,500	2,400	1,946.00	0.00	1,946.00	454.00	19
435-4012 Jury Commissioner	500	500	40.00	0.00	40.00	460.00	92
435-4013 Visiting Judge	1,000	1,000	743.79	0.00	743.79	256.21	26
435-4015 Sub Court Reporter	12,000	12,000	10,603.00	0.00	10,603.00	1,397.00	12
435-4110 Senate Bill 7 Appointments	135,000	131,335	84,444.62	0.00	84,444.62	46,890.38	36
435-4120 Ct Appt Attorney-Civil	125,000	125,000	78,540.00	0.00	78,540.00	46,460.00	37
435-4125 Capital Murder Trial Expenses	0	0	0.00	0.00	0.00	0.00	***
435-4135 Court Costs	2,000	2,000	1,311.31	0.00	1,311.31	688.69	34
435-4145 Transcripts	10,000	13,265	13,265.00	0.00	13,265.00	0.00	0
435-4150 Juror Expenses	500	500	130.44	0.00	130.44	369.56	74
435-4185 Psychological Evaluations	2,000	2,000	2,837.00	0.00	2,837.00	-837.00	-42
435-4340 Dedicated Telephone Line	50	50	20.11	0.00	20.11	29.89	60
435-4495 Contracted Services	1,000	1,000	0.00	0.00	0.00	1,000.00	100

BUDGET AMENDMENTS

FROM

10 426 4502 EDUCATION ~~$500.00~~

10 426 4145 TRANSCRIPTS ~~500.00~~ 995 97

TO

10 426 4135 COURT COSTS AND SERVICES

~~$1000.00~~ 1495.97

THANKS

6/15/06 for 6/30

BUDGET AMENDMENT

FROM

10 426 4502 $367 00
EDUCATION

TO

10426 4135 $367.
COURT COSTS & SERVE

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
10 - GENERAL FUND - 115TH DISTRICT COURT							
435-4502 Educational Expense	1,500	1,500	1,358.61	0.00	1,358.61	141.39	9
435-4600 Assoc & Organization Dues	2,400	2,400	515.00	0.00	515.00	1,885.00	79
TOTAL 115TH DISTRICT COURT	410,078	409,578	287,916.31	0.00	287,916.31	121,661.69	30
10 - GENERAL FUND - DISTRICT CLERK							
450-1000 Salary Elected Official	37,093	37,093	27,819.36	0.00	27,819.36	9,273.64	25
450-1200 Salary Regular Employee	130,009	130,009	88,090.85	0.00	88,090.85	41,918.15	32
450-2150 Soc Sec Taxes	11,949	11,949	8,928.20	0.00	8,928.20	3,020.80	25
450-2300 Retirement Match	15,107	15,107	11,173.52	0.00	11,173.52	3,933.48	26
450-2450 Unemployment Comp	650	0	0.00	0.00	0.00	0.00	***
450-3010 General Office Supplies	3,000	2,852	1,690.38	167.60	1,857.98	993.65	35
450-3030 Stationery, Forms, Books	3,500	3,500	1,521.45	0.00	1,521.45	1,978.55	57
450-3090 Post Office Rental	130	130	132.00	0.00	132.00	-2.00	-2
450-3095 Books & Publications	150	150	104.00	0.00	104.00	46.00	31
450-4230 Bonds	250	250	50.00	0.00	50.00	200.00	80
450-4502 Educational Expense	1,800	1,800	1,028.88	0.00	1,028.88	771.12	43
450-4520 Act. Reimburseable Mi	0	148	148.37	0.00	148.37	0.00	0
450-4600 Assoc & Organization Dues	300	300	0.00	0.00	0.00	300.00	100
TOTAL DISTRICT CLERK	203,938	203,288	140,687.01	167.60	140,854.61	62,433.39	31
10 - GENERAL FUND - JUSTICE OF PEACE #1							
451-1000 4 - Salary Elected Official	27,192	27,192	20,394.00	0.00	20,394.00	6,798.00	25
451-1200 4 - Salary Regular Employee	41,655	41,655	32,699.72	0.00	32,699.72	8,955.28	21
451-2150 Social Security Taxes ER	5,410	5,410	3,969.25	0.00	3,969.25	1,440.75	27
451-2300 Retirement Match	6,393	6,393	4,778.34	0.00	4,778.34	1,614.66	25
451-2450 Unemployment Compensation	200	0	0.00	0.00	0.00	0.00	***
451-3010 General Office	1,500	1,453	3,353.66	-1,960.28	1,393.38	60.10	4
451-4502 Educational Expense	1,500	2,325	2,325.10	0.00	2,325.10	0.00	0
451-4520 TRAVEL & MILEAGE	1,000	385	385.42	0.00	385.42	0.00	0
451-4600 Assoc & Organization Dues	200	36	36.00	0.00	36.00	0.00	0
451-4800 Building Lease	0	0	0.00	0.00	0.00	0.00	***
TOTAL JUSTICE OF PEACE #1	85,050	84,850	67,941.49	-1,960.28	65,981.21	18,868.79	22
10 - GENERAL FUND - JUSTICE OF PEACE #2							
452-1000 Salary Elected Official	27,192	27,192	20,394.00	0.00	20,394.00	6,798.00	25
452-1200 Salary Regular Employee	40,931	40,931	30,757.92	0.00	30,757.92	10,173.08	25
452-2150 Soc Sec Taxes	5,038	5,038	3,762.30	0.00	3,762.30	1,275.70	25
452-2300 Retirement Match	6,159	6,159	4,603.62	0.00	4,603.62	1,555.38	25
452-2450 Unemployment Comp	200	0	0.00	0.00	0.00	0.00	***
452-3010 Office Supplies	2,500	2,685	2,569.60	115.85	2,685.45	0.00	0
452-4502 Educational Expense	1,500	1,315	671.17	0.00	671.17	643.38	49
452-4520 Act. Reimburseable Mi	500	500	0.00	0.00	0.00	500.00	100

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
10 - GENERAL FUND - DISTRICT ATTORNEY							
476-4485 Investigative Expenses	10,000	8,000	5,068.10	0.00	5,068.10	2,931.90	37
476-4502 Educational Expense	3,000	5,000	4,584.43	199.08	4,783.51	216.49	4
476-4600 Assoc & Organization Dues	1,500	1,500	1,235.00	0.00	1,235.00	265.00	18
476-5500 Vehicles	0	0	0.00	0.00	0.00	0.00	***
TOTAL DISTRICT ATTORNEY	282,552	281,352	221,295.57	502.03	221,797.60	59,554.40	21
10 - GENERAL FUND - ELECTIONS							
490-1500 Election Workers	13,728	16,479	16,479.00	0.00	16,479.00	0.00	0
490-2150 Soc Sec Taxes	0	60	60.29	0.00	60.29	0.00	0
490-3040 Election Materials	7,000	5,213	3,097.82	34.99	3,132.81	2,080.36	40
490-4502 Educational Expense	1,500	0	270.00	0.00	270.00	-270.00	***
490-4750 Facilities Lease	500	500	475.00	0.00	475.00	25.00	5
490-5200 Computer Equipment	14,635	14,635	165.31	0.00	165.31	14,469.69	99
TOTAL ELECTIONS	37,363	36,887	20,547.42	34.99	20,582.41	16,305.05	44
10 - GENERAL FUND - COUNTY AUDITOR							
495-1100 Salary Apptd Official	41,143	41,143	30,857.58	0.00	30,857.58	10,285.42	25
495-1200 Salary Regular Employee	26,437	26,437	21,088.08	0.00	21,088.08	5,348.92	20
495-2150 Soc Sec Taxes	5,192	5,192	3,853.80	0.00	3,853.80	1,338.20	26
495-2300 Retirement Match	6,163	6,163	4,675.37	0.00	4,675.37	1,487.63	24
495-2450 Unemployment Comp	350	0	0.00	0.00	0.00	0.00	***
495-3010 Office Supplies	1,000	1,000	601.83	0.00	601.83	398.17	40
495-3095 Books & Publications	100	100	38.00	0.00	38.00	62.00	62
495-4230 Bonds	300	300	0.00	0.00	0.00	300.00	100
495-4495 Contracted Services	1,000	1,000	400.00	0.00	400 00	600.00	60
495-4502 Educational Expense	1,500	1,025	538.50	0.00	538.50	486.75	47
495-4520 Act. Reimburseable Mi	500	500	230.19	0.00	230.19	269.81	54
495-4600 Assoc & Organization Dues	130	130	130.00	0.00	130.00	0.00	0
495-5200 Computer Equipment	0	475	502.50	0.00	502.50	-27.75	-6
TOTAL COUNTY AUDITOR	83,815	83,465	62,915.85	0.00	62,915.85	20,549.15	25
10 - GENERAL FUND - COUNTY TREASURER							
497-1000 Salary Elected Official	37,093	37,093	27,819.36	0.00	27,819.36	9,273.64	25
497-1200 Salary Regular Employee	65,011	65,011	48,341.44	0.00	48,341.44	16,669.56	26
497-1300 Part Time Employees	5,131	5,131	3,861.90	0.00	3,861.90	1,269.10	25
497-2150 Soc Sec Taxes	7,265	7,265	5,500.11	0.00	5,500.11	1,764.89	24
497-2300 Retirement Match	9,656	9,656	7,201.87	0.00	7,201.87	2,454.13	25
497-2450 Unemployment Comp	350	0	0.00	0.00	0.00	0.00	***
497-3010 Office Supplies	1,000	1,000	972.00	24.50	996.50	3.50	0
497-3030 Printed Stationery, Forms, Books	1,000	1,000	133.23	866.77	1,000.00	0.00	0
497-3065 Computer Forms	1,000	1,000	448.23	450.83	899.06	100.94	10
497-3095 Books and Publications	400	400	400.00	0.00	400.00	0.00	0

10 - GENERAL FUND - COUNTY SHERIFF

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
560-3105 Investigative	10,000	14,019	14,124.97	247.12	14,372.09	-353.50	-3
560-3110 Uniforms & Accessories	2,000	2,508	2,057.50	450.00	2,507.50	0.00	0
560-3145 Guns & Ammunition	1,000	1,272	1,272.00	0.00	1,272.00	0.00	0
560-3200 Gasoline	60,000	65,291	65,291.42	0.00	65,291.42	0.00	0
560-3220 Oil, Grease & Lubricants	2,500	2,268	2,309.46	0.00	2,309.46	-41.45	-2
560-3230 Batteries	500	522	522.21	0.00	522.21	0.00	0
560-3240 Tires & Tubes	4,000	6,131	6,130.83	0.00	6,130.83	0.00	0
560-3380 Misc. Expenses	2,000	1,518	1,537.59	-19.21	1,518.38	0.00	0
560-3420 Vehicle Repair & Maint.	7,500	15,087	15,281.93	0.00	15,281.93	-195.30	-1
560-4230 Bonds	750	0	0.00	0.00	0.00	0.00	***
560-4470 Other Communication Maintenance	4,000	4,264	4,264.44	0.00	4,264.44	0.00	0
560-4490 Legal Ads & Notices	500	119	119.07	0.00	119.07	0.00	0
560-4495 Other Contracted Services	2,000	1,520	1,520.00	0.00	1,520.00	0.00	0
560-4502 Educational Expense	5,000	2,360	1,224.89	1,135.00	2,359.89	0.00	0
560-4600 Association Dues	750	650	650.00	0.00	650.00	0.00	0
560-5350 Communication Equipment	5,000	2,255	2,318.56	0.00	2,318.56	-63.25	-3
560-5500 Vehicles	72,000	60,601	60,600.90	0.00	60,600.90	0.00	0
560-5900 Lights bars, Sirens, Screens, Etc.	2,500	4,078	4,077.58	0.00	4,077.58	0.00	0
TOTAL COUNTY SHERIFF	1,210,210	1,211,215	977,894.81	1,890.91	979,785.72	231,429.43	19

10 - GENERAL FUND - COUNTY JAIL

565-1200 Salary Regular Employee	1,120,248	1,085,225	819,881.49	0.00	819,881.49	265,343.82	24
565-1300 Part-Time Employees	0	35,023	37,029.85	0.00	37,029.85	-2,007.16	-6
565-2150 Soc Sec Taxes	85,698	85,698	63,231.91	0.00	63,231.91	22,466.09	26
565-2300 Retirement Match	101,270	101,270	74,274.70	0.00	74,274.70	26,995.30	27
565-2450 Unemployment Comp	5,000	0	0.00	0.00	0.00	0.00	***
565-3010 General Office Supplies	3,500	4,450	4,449.69	0.00	4,449.69	0.00	0
565-3096 Audio & Visual Materials	0	2,250	2,250.00	0.00	2,250.00	0.00	0
565-3105 Investigative	0	0	0.00	0.00	0.00	0.00	***
565-3110 Uniforms & Accessories	3,000	3,620	4,009.68	0.00	4,009.68	-389.35	-11
565-3115 Personal Items	2,000	1,451	1,451.24	0.00	1,451.24	0.00	0
565-3120 Linens & Bedding	3,000	1,072	1,071.63	0.00	1,071.63	0.00	0
565-3125 Prescriptions	40,000	68,363	68,362.96	0.00	68,362.96	0.00	0
565-3130 Jail Clothing	4,000	573	573.09	0.00	573.09	0.00	0
565-3135 Food	210,000	199,969	191,321.38	0.00	191,321.38	8,647.25	4
565-3380 Misc. Expenses	5,000	5,000	3,598.57	0.00	3,598.57	1,401.43	28
565-3420 Vehicle Repair & Maint.	3,000	3,000	317.87	0.00	317.87	2,682.13	89
565-3480 Janitorial Supplies	20,000	28,439	30,851.09	0.00	30,851.09	-2,411.76	-8
565-4460 Radio & Teletype Maint	2,000	1,663	1,663.00	0.00	1,663.00	0.00	0
565-4495 Contracted Services	5,000	5,000	3,697.83	0.00	3,697.83	1,302.17	26
565-4501 Transporting Prisoners	3,000	3,000	1,084.60	0.00	1,084.60	1,915.40	64
565-4502 Educational Expense	3,000	1,094	1,093.64	0.00	1,093.64	0.00	0
565-4860 Prisoner Medical	80,000	58,497	54,211.95	0.00	54,211.95	4,285.44	7
565-4865 Employee Medical Exam	1,000	1,000	347.00	0.00	347.00	653.00	65
565-5350 Communication Equipment	2,500	554	553.92	0.00	553.92	0.00	0
565-5750 Miscellaneous Equipment	3,000	0	0.00	0.00	0.00	0.00	***
TOTAL COUNTY JAIL	1,705,216	1,696,211	1,365,327.09	0.00	1,365,327.09	330,883.76	20

10 - GENERAL FUND - COUNTY SHERIFF

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
560-1000 Salary Elected Official	39,491	39,491	27,972.31	0.00	27,972.31	11,518.69	29
560-1200 Salary Regular Employee	834,801	834,801	613,955.06	0.00	613,955.06	220,845.94	26
560-2150 Soc Sec Taxes	66,883	66,883	48,011.41	0.00	48,011.41	18,871.59	28
560-2300 Retirement Match	79,035	79,035	56,254.41	0.00	56,254.41	22,780.59	29
560-2450 Unemployment Comp	3,000	0	0.00	0.00	0.00	0.00	***
560-3010 General Office Supplies	5,000	6,542	6,464.39	78.00	6,542.39	0.00	0
560-3030 Stationery, Forms, Books	0	0	0.00	0.00	0.00	0.00	***
560-3105 Investigative	10,000	14,019	14,124.97	247.12	14,372.09	-353.50	-3
560-3110 Uniforms & Accessories	2,000	2,508	2,057.50	450.00	2,507.50	0.00	0
560-3145 Guns & Ammunition	1,000	1,272	1,272.00	0.00	1,272.00	0.00	0
560-3200 Gasoline	-60,000	65,291	65,291.42	0.00	65,291.42	0.00	0
560-3220 Oil, Grease & Lubricants	2,500	2,268	2,309.46	0.00	2,309.46	-41.45	-2
560-3230 Batteries	500	522	522.21	0.00	522.21	0.00	0
560-3240 Tires & Tubes	4,000	6,131	6,130.83	0.00	6,130.83	0.00	0
560-3380 Misc. Expenses	2,000	1,518	1,537.59	-19.21	1,518.38	0.00	0
560-3420 Vehicle Repair & Maint	7,500	15,087	15,281.93	0.00	15,281.93	-195.30	-1
560-4230 Bonds	750	0	0.00	0.00	0.00	0.00	***
560-4470 Other Communication Maintenance	4,000	4,264	4,264.44	0.00	4,264.44	0.00	0
560-4490 Legal Ads & Notices	500	119	119.07	0.00	119.07	0.00	0
560-4495 Other Contracted Services	2,000	1,520	1,520.00	0.00	1,520.00	0.00	0
560-4502 Educational Expense	5,000	2,360	1,224.89	1,135.00	2,359.89	0.00	0
560-4600 Association Dues	750	650	650.00	0.00	650.00	0.00	0
560-5350 Communication Equipment	5,000	2,255	2,318.56	0.00	2,318.56	-63.25	-3
560-5500 Vehicles	72,000	60,601	60,600.90	0.00	60,600.90	0.00	0
560-5900 Lights bars, Sirens, Screens, Etc.	2,500	4,078	4,077.58	0.00	4,077.58	0.00	0
TOTAL COUNTY SHERIFF	1,210,210	1,211,215	935,960.93	1,890.91	937,851.84	273,363.31	23

40,000 from Fund 86 for gasoline
7,000 from Fund 86 for vehicle maintenance

10 - GENERAL FUND - PCT. #1

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
611-3430 Equipment Repair & Maint.	80,000	80,000	62,672.50	4,617.17	67,289.67	12,710.33	16
611-3460 Plumbing	1,500	1,500	0.00	0.00	0.00	1,500.00	100
611-3470 Electrical	5,000	0	0.00	0.00	0.00	0.00	***
611-4300 Electricity	6,000	6,000	5,488.65	0.00	5,488.65	511.35	9
611-4310 Water, Sewer & Garbage	2,000	2,727	2,961.20	0.00	2,961.20	-234.49	-9
611-4335 Long Dist Telephone Serv	4,500	3,773	2,818.34	0.00	2,818.34	954.95	25
611-4480 Labor	5,000	2,000	0.00	0.00	0.00	2,000.00	100
611-4495 Contracted Services	85,000	85,000	59,038.75	0.00	59,038.75	25,961.25	31
611-4700 Equipment Lease	14,000	14,000	3,200.00	0.00	3,200.00	10,800.00	77
611-5000 Land/Buildings	0	0	0.00	0.00	0.00	0.00	***
611-5100 Facilities Improvement	10,000	5,000	995.28	346.20	1,341.48	3,658.52	73
611-5600 Road Equipment	215,000	212,574	212,574.00	0.00	212,574.00	0.00	0
611-6000 Principal	0	0	0.00	0.00	0.00	0.00	***
611-6500 Interest	0	0	0.00	0.00	0.00	0.00	***
TOTAL PCT. #1	2,315,429	2,314,837	1,693,043.43	141,772.06	1,834,815.49	480,021.47	21

10 - GENERAL FUND - RIGHT OF WAY

625-5050 Purchase Right of Way	77,200	77,200	35,732.79	0.00	35,732.79	41,467.21	54
TOTAL RIGHT OF WAY	77,200	77,200	35,732.79	0.00	35,732.79	41,467.21	54

10 - GENERAL FUND - ALLOCATIONS TO ORGANIZATIONS

633-1000 ECONOMIC DEVELOPMENT	25,000	25,000	25,000.00	0.00	25,000.00	0.00	0
633-4630 GLADEWATER LIBRARY	5,000	5,000	5,000.00	0.00	5,000.00	0.00	0
633-4631 NORTHEAST TEXAS CHILD ADVOCACY CENT	5,000	5,000	5,000.00	0.00	5,000.00	0.00	0
633-4632 GREGG COUNTY HUMANE SOCIETY	6,500	6,500	6,500.00	0.00	6,500.00	0.00	0
633-4633 ELDERLY MEALS	5,236	5,236	5,235.00	0.00	5,235.00	1.00	0
633-4634 SABINE VALLEY MHMR	15,000	15,000	15,000.00	0.00	15,000.00	0.00	0
633-4635 LITERACY PROGRAM	10,801	10,801	8,925.50	0.00	8,925.50	1,875.00	17
633-4636 HISTORICAL COMMISSION	500	500	0.00	0.00	0.00	500.00	100
633-4637 SOIL & WATER CONSERVATION DISTRICT	3,000	3,000	3,000.00	0.00	3,000.00	0.00	0
633-4638 ROTARY CLUB	706	706	706.00	0.00	706.00	0.00	0
633-4639 KIWANIS CLUB	994	994	993.50	0.00	993.50	0.00	0
633-4640 . FRIENDS OF THE LIBRARY	5,000	5,000	5,000.00	0.00	5,000.00	0.00	0
TOTAL ALLOCATIONS TO ORGANIZATIONS	82,736	82,736	80,360.00	0.00	80,360.00	2,376.00	3

10 - GENERAL FUND - CHILD PROTECTIVE BOARD

640-4630 . GLADEWATER LIBRARY	0	0	0.00	0.00	0.00	0.00	***
TOTAL CHILD PROTECTIVE BOARD	0	0	0.00	0.00	0.00	0.00	***

48 - JP COURT TECHNOLOGY FUND - NON DEPARTMENTAL

Account.	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
409-1200 JP TECHNOLOGY FUND	0	0	0.00	0.00	0.00	0.00	***
409-2150 JP TECHNOLOGY FUND	0	0	0.00	0.00	0.00	0.00	***
409-2300 JP TECHNOLOGY FUND	0	0	0.00	0.00	0.00	0.00	***
409-2450 JP TECHNOLOGY FUND	0	0	0.00	0.00	0.00	0.00	***
409-4502 Educational Expense	0	0	900.51	0.00	900.51	-900.51	***
409-5400 Office machines & Equipment	12,000	12,000	10,399.79	0.00	10,399.79	1,600.21	13
TOTAL NON DEPARTMENTAL	12,000	12,000	11,300.30	0.00	11,300.30	699.70	6
TOTAL JP COURT TECHNOLOGY FUND	12,000	12,000	11,300.30	0.00	11,300.30	699.70	6

Reminder AOL will never ask you to send us your password or credit card number in an email This message has been scanned for known viruses

From daustineca@aol com
To tac-aud@list county org
Subject Re [Tac-aud] JP Technology fund
Date Tue, 6 Jun 2006 17 31 45 -0400

yes, Ector County is using it to pay for the interface and training.

David

-----Original Message-----
From: pamandsnuffy@aol.com
To: tac-aud@list.county.org
Sent: Tue, 6 Jun 2006 16:43:04 -0400
Subject: [Tac-aud] JP Technology fund

Since I wasn't interested at the time, I ignored your wisdom regarding the JP technology fund and what it could be used for. Now that I am interested, can this money be used for the following: expenses related to training for the JP Omni collection system?

Thanks (and sorry),

Pam

Check out AOL.com today. Breaking news, video search, pictures, email and IM. All on demand. Always Free.

Check out AOL com today Breaking news, video search, pictures, email and IM All on demand Always Free

FILED
[illegible] ROSENBERG
COUNTY CLERK

SPECIAL ROAD USE AGREEMENT CONTRACT

05 JUN 30 PM 1:27

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS: COUNTY, TX.

COUNTY OF UPSHUR }

BY_____
DEPUTY

The undersigned, CLARK TIMBER COMPANY, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No 3 , 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. 3 , 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 1/2 mile on Beech Road

2

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

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from lands located in Precinct No. 3 , 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.

CLARK TIMBER COMPANY

By: Dwight Clark
First Party Signature

Street or Box:
5273 Aspen Trail

City, State and Zip Code:
Gilmer, TX 75644

Telephone & Fax.
903-734-4966

Timber Tract
Fletcher

Dean Fowler
County Judge - Dean Fowler

James Crittenden
Commissioner, Prec. 1 - James Crittenden

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

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

Gary Drennan
Commissioner, Prec. 4 - Gary Drennan

Date Signed

6/30/06
Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
JOENBERG
CLERK
05 JUN 30 PM 1:27
COUNTY, TX.
BY
DEPUTY

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR }

The undersigned, CLARK TIMBER COMPANY, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No 3 , 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. 3, 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 2 miles on Catalpa Road

2

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

3

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from lands located in Precinct No. 3, 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

CLARK TIMBER COMPANY

By. Dwight Clark
First Party Signature

Street or Box.
5273 Aspen Trail

City, State and Zip Code
Gilmer, TX 75644

Telephone & Fax
903-734-4966

Timber Tract.
Fletcher

Dean Fowler
County Judge - Dean Fowler

James Crittenden
Commissioner, Prec. 1 - James Crittenden

Commissioner, Prec. 2 - Joe E. Ferguson

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

Gary Drennan
Commissioner, Prec 4 - Gary Drennan

Date Signed

6/30/06
Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
[illegible] RODENBERG
CLERK

05 JUN 30 PM 1:27

[illegible] COUNTY, TX.

BY _____ DEPUTY

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, SULPHUR RIVER EXPLORATION, INC., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 3, 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. 3, 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 1/8th mile on Newsome Road.

2.

First Party agrees to use it 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 moving drilling equipment to and from lands located in Precinct No. 3, 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.

SULPHUR RIVER EXPLORATION , INC.
By: _____
First Party Signature

5949 Sherry Lane, Suite 755
Street or Box

Dallas, TX 75225
City, State and Zip Code

214-373-1091, Ext. 211
Telephone

_____
Date Signed

_____
County Judge - Dean Fowler

_____
Commissioner, Prec. 1 - ~~Joe Ormd~~

_____
Commissioner, Prec. 2 - Joe E. Ferguson

_____
Commissioner, Prec. 3 - ~~Rick Jackson~~ Lloyd Crabtree

_____
Commissioner, Prec. 4 - Gary Drennan

6/30/06
Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
[illegible] ROSENBERG
CLERK
05 JUN 30 PM 1:27
[illegible] COUNTY, TX.
BY _____ DEPUTY

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR }

The undersigned, SULPHUR RIVER EXPLORATION, INC., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 3 , 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. 3, 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 3/4 mile on South Montgomery and 1/2 mile on Appletree Road

2

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

3

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is moving equipment to and from lands located in Precinct No. 3, 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 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.

SULPHUR RIVER EXPLORATION, INC.

First Party Signature

Street or Box
5949 Sherry Lane, Suite 755

City, State and Zip Code
Dallas, TX 75225

Telephone & Fax
214-373-1091, Ext. 211

Date Signed

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

6/30/06

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

FILED
IN RODENBERG
CLERK

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

06 JUN 30 PM 1:27

UPSHUR COUNTY, TX.

BY _____

PRECINCT NO 1 DATE. June 15, 2006

Formal notice is hereby given that ROY STEWART, whose principal address is _____ Pacal Y Road, Gilmer, TX 75644, does hereby purpose to place a culvert within the ROW of County Road Pacal. 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 30th day of June, 2006. I, Roy Stewart, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME. Roy Stewart Sr.
TELEPHONE; 903-753-6255

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 June 15, 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 understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court

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

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

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

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

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

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

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

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

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

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

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

APPROVED ON THIS 30 day of JUNE, 2006.

County Judge - Dean Fowler

Commissioner, Precinct #1, James Crittenden

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Lloyd A Crabtree

Commissioner, Precinct #4, Gary Drennan

FILED
BORENBERG
TX

NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

2006 JUN 30 PM 1:27

DATE June 28 2006 COUNTY, TX.
BY
EXPIRES: DEPUTY

TO UPSHUR COUNTY COMMISSIONERS COURT
c/o UPSHUR COUNTY ENGINEER
UPSHUR COUNTY ROAD & BRIDGE DEPARTMENT
P. O. BOX 730
Gilmer, TX 75644

Formal notice is hereby given that ETEX TELEPHONE COOP. proposes to place a telephone line within the right-of-way of County Road Grouse Goldfinch Kingfisher as follows:

Starting at the intersection of Goldfinch and Grouse on the West side of Grouse rd. Going South approx. .4 tenths mile, then proceeding West on the North side of Kingfisher rd. approx. .3tenths mile.

The location and description of the proposed line and appurtenances is more fully shown by three copies of drawings attached to this notice The line will be constructed and maintained on the County right-of-way as directed by the County Engineer in accordance with current Upshur County specifications.

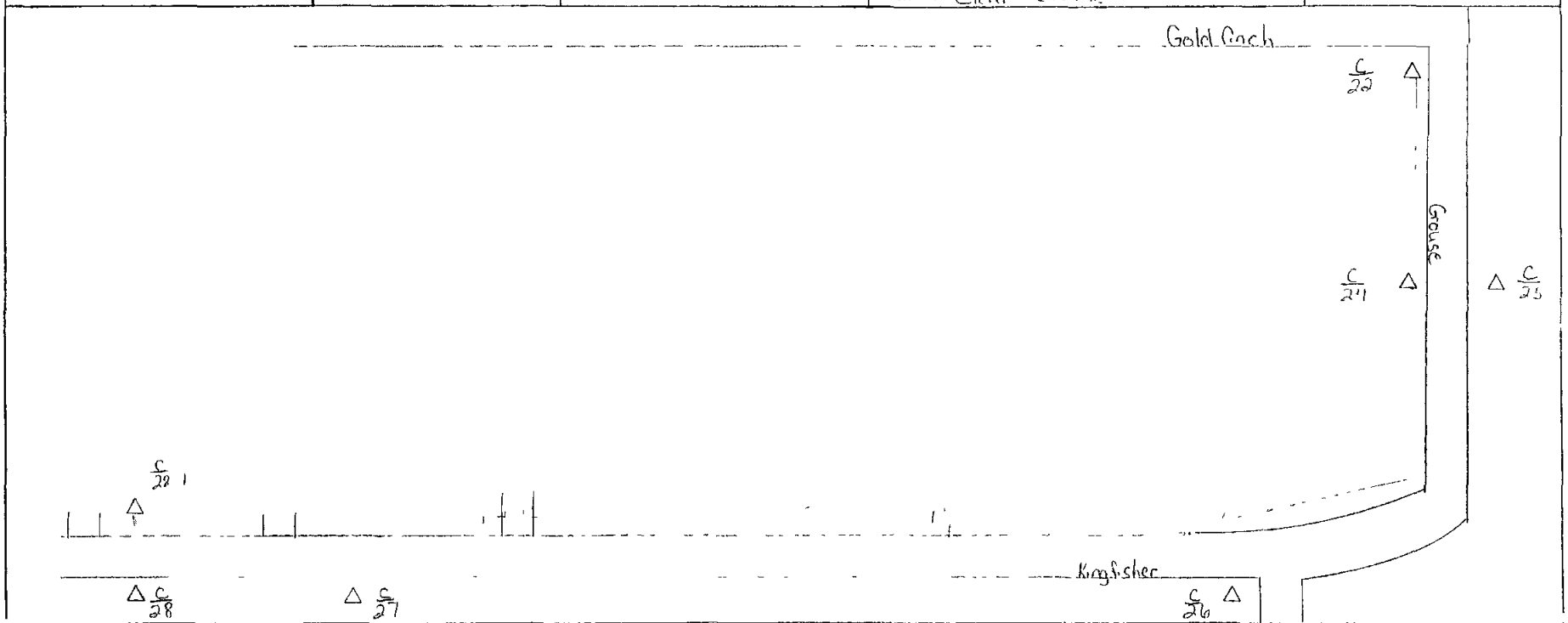
Construction of this line will begin on or after the 6 day of July, 2002

Firm ETEX TELEPHONE COOP.
By Charles Welch
Title Right of Way Solicitor
Address P O Box 130
Gilmer, TX 75644

NOTE: 1 This form to be submitted in triplicate for each proposed installation.
2 The permit shall be in effect for a period of 90 days from date of approval. If work is not completed within this time, a new permit will be required

FLAMINGO RD
Stillhouse Creek
300
HUNNINGBIRD RD
GROUSE
GOLDEINCH
GOLDFINCH
KING FISHER
QUAIL
MEDLIN RD
© 1998 DeLorme Street Atlas USA

DATE REVISED			STAKED BY JS	ENGINEER	STAKING SHEET AND PLANT RECORD	ROUTE	PAGE NO
			DATE 10-26-06		BURIED PLANT	SHEET OF	
			COUNTY Upshur		ETEX TELEPHONE	MAP REF	
EASEMENT APPROVED BY			PLACED IN SERVICE	PROJECT	EXCHANGE Clear Creek	WORK ORDER	



	PED NO	BA	BD	BD	BD		BG	BG		BM	BM	BM	BFC	BFC	FIBER	BJF	UHZ				SUB NO	SEB	SEK	P1	
																25x24										

GOC-1699

FILED
IN RUSK COUNTY, TEXAS

NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

06 JUN 30 PM 1:27

DATE. June 28 2006

BY _____ DEPUTY

EXPIRES _____

TO: UPSHUR COUNTY COMMISSIONERS COURT
c/o UPSHUR COUNTY ENGINEER
UPSHUR COUNTY ROAD & BRIDGE DEPARTMENT
P O BOX 730
Gilmer, TX 75644

Formal notice is hereby given that ETEX TELEPHONE COOP proposes to place a telephone line within the right-of-way of County Road Kingfisher as follows

Starting approx. 3/4 mile West of Grouse rd. and Kingfisher rd. Go West approx. 1800 feet on the North side of Kingfisher rd.

The location and description of the proposed line and appurtenances is more fully shown by three copies of drawings attached to this notice The line will be constructed and maintained on the County right-of-way as directed by the County Engineer in accordance with current Upshur County specifications

Construction of this line will begin on or after the 6 day of July, 2002.

Firm ETEX TELEPHONE COOP
By Charles Welch
Title Right of Way Solicitor
Address P. O Box 130
Gilmer, TX 75644

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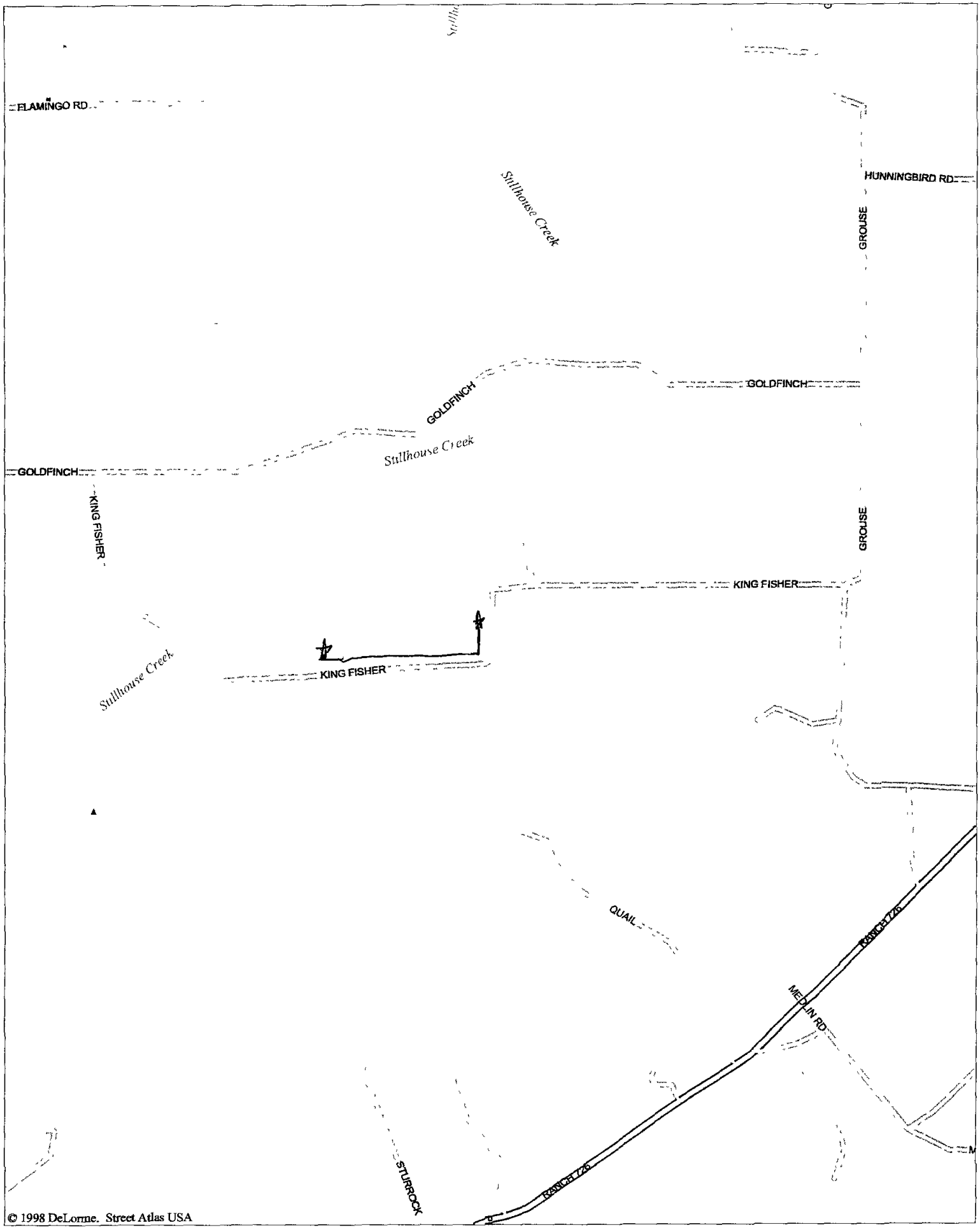
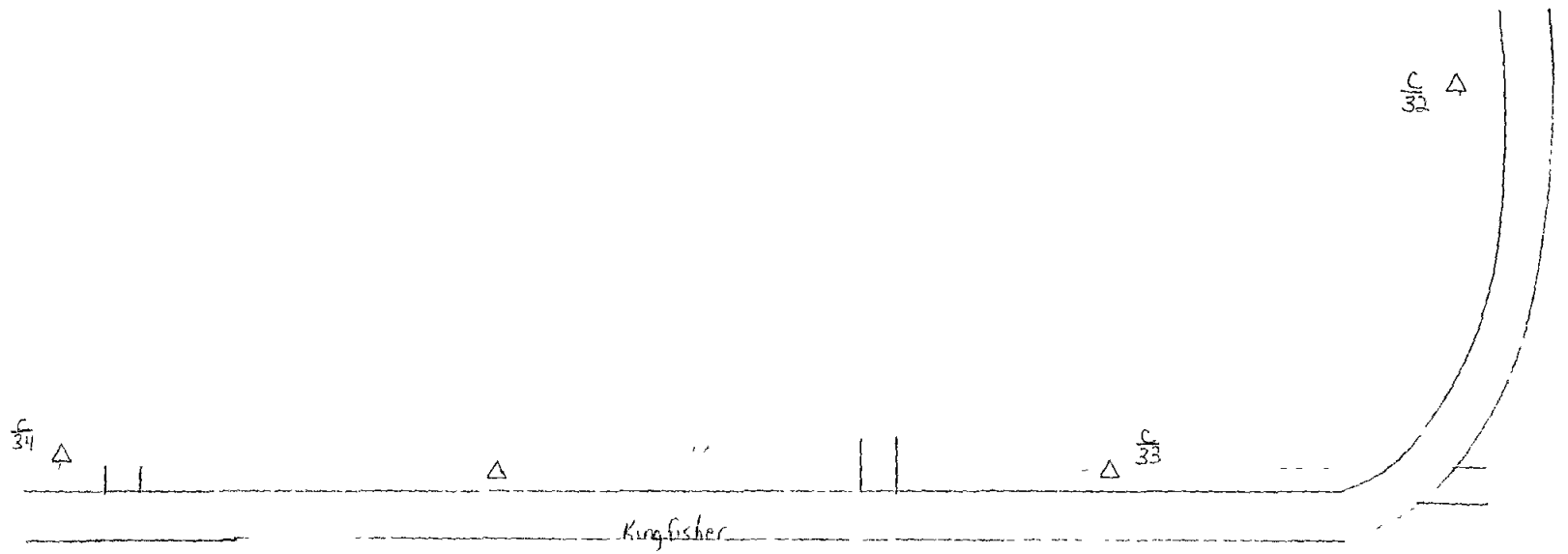

FLAMINGO RD
HUNNINGBIRD RD
GROUSE
Stillhouse Creek
GOLDFINCH
GOLDFINCH
GOLDFINCH
Stillhouse Creek
KING FISHER
GROUSE
KING FISHER
KING FISHER
Stillhouse Creek
QUAIL
RANCH 12
MEDLIN RD
STURROCK
RANCH 12
© 1998 DeLorme. Street Atlas USA

DATE REVISED			STAKED BY JS	ENGINEER	STAKING SHEET AND PLANT RECORD	ROUTE	PAGE NO
			DATE 6-26-06		BURIED PLANT	SHEET OF	
			COUNTY Upshur		ETEX TELEPHONE	MAP REF	
EASEMENT APPROVED BY			PLACED IN SERVICE	PROJECT	EXCHANGE Clear Creek	WORK ORDER	



	PED NO	BA	BD	BD	BD		BG	BG		BM	BM	BM	BFC	BFC	FIBER	BJF	UHZ					SUB NO	SEB	SEK	P1	
																25x24											

GOC 1699

FILED
[illegible]ODENBERG
[illegible]ERK

05 JUN 30 PM 1:27

[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: Kathy Mize
4062 FM 2263
Gilmer, TX 76544

On FM 2263 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,

Kathy Mize

PRECINCT 2
DATE: [redacted] 16

APPROVED ✓ 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
Property off of Hwy 259 & Cypress Creek RD. Lot #1
Mailing Address:
PO Box 608
White Oak, TX 75693
Telephone No. (903) 738-1489
06 JUN 30 PM 1:27
COUNTY, TX.
BY
DEPUTY

LETTER AGREEMENT

Date: 6/26, 2006

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Jody Mask, 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

UPSHUR COUNTY
P.O. BOX 730
GILMER, TEXAS 75644

FAX: (903)843-5492

COUNTY AUDITOR

(903)843-4000

FILED
JUN 30 PM 1:19
UPSHUR COUNTY, TX.
BY _____ DEPUTY

June 30, 2006

Honorable Dean Fowler, County Judge and
Upshur County Commissioners
Gilmer, Texas

Members of the Court.

During the month of June, 2006, the Auditor's office performed regular quarterly internal reviews for all fee offices in the county Internal reports and supporting documents for the quarter were examined Cash counts were also performed. The balances and collections of all the offices appear to have been appropriately remitted and reported.

All working papers are available in my office for your review

Sincerely,

Pam Lange

Pam Lange
County Auditor

UPSHUR COUNTY
P.O. BOX 730
GILMER, TEXAS 75644

FAX: (903)843-5492

COUNTY AUDITOR

(903)843-4000

FILED
[illegible]
US JUN 30 PM 1:19
[illegible] COUNTY TX.
BY _____ DEPUTY

June 30, 2006

Honorable Dean Fowler, County Judge and
Upshur County Commissioners
Gilmer, Texas

Members of the Court·

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All working papers are available in my office for your review

Sincerely,

Pam Lange

Pam Lange
County Auditor

FILED
RODENBERG
FRK

City of Gilmer Fire Marshal's Office

05 JUN 30 PM 1:36

FIRE INSPECTION OF FACILITY

Date 6-12-06 Name of Facility Porter Bldg U.S. I-49 NTY. TX.

BY

Address Hwy 271 @ Scott DEPUTY

Person in Charge Lt Dickerson Number of People 15

Constrution Common Stories 1 Basement N/A

Roof Construction Built up Condition New

Attic yes Access to Storage Rm

Are Inside walls and ceiling flame retardant material? NO

Are there two exits from each floor? yes

Are exits open and unobstructed? yes

Location 1st Floor N - W 2nd Floor N/A

Are stairways protected at each floor level? N/A

Fire Escapes N/A Exit Lights: OK

General condition of electrical system New

Location of switch (Main Disconnect or Breaker) Back hall Condition new

Is any light used other than electrical or natural NO

Type of Heating Central Vented Heaters N/A

Heater Guards N/A

Type of Connections (rigid metal type hose required) Elect

Type of refrigeration Central

Facilities for trash storage yes frequency of removal daily

Number of fire extinguishers 2 condition New

Last inspection date & test of extinguishers New

Is facility overcrowded NO Condition of yard N/A

Does this building meet fire regulation for Fire Department approval yes

Re-inspection required _____ Date by Required _____

Comments _____

Fire Marshal Signature John B. Taylor

COUNTY CODE 230

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

06 JUN 30 PM 1:21
BY DEPUTY
COUNTY, TX.

Collected by **Micheal L. Smith**, Tax Assessor-Collector of Upshur County
During the month of May 2006
The State of Texas, County of Upshur
I, Micheal L Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of May 2006 showing the total collections as follows, viz

AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY	VARIANCE	TABS	OTHER	TOTAL
CURRENT TAXES	$117,339 95	$11,066 99	$569 22	-8 70			$128,967 46
DELINQUENT	$26,806 93	$15,326 00	$6253 02	09			$48,386 04
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	$144,146 88	$26,392 99	$6822 24	-8 61			$177,353 50

COURT OF UPSHUR COUNTY TEXAS

Michael L Smith
TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS
Sworn to and subscribed before me this
15th day of June 2006

Robin Rodenberg
COUNTY CLERK, UPSHUR COUNTY, TEXAS

Pay Delinquent Tax Attorney $6822 24

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

MONTHLY REPORT

FOR AD VALOREM TAXES AND FEES
May 2006

CURRENT TAXES	$	117,339.95
DELINQUENT TAXES	$	26,806.93
PENALTY & INTEREST	$	26,392.99
ATTORNEY FEES COLLECTED	$	6,822.24
TAX CERTIFICATES & FEES	$	1,100.00
RETURN CHECK FEES	$	140.20
BEER & ALCOHOL FEES	$	0.00
VOTER LIST	$	0.00
MISCELLANEOUS FEES	$	.50
MANUAL DISTRIBUTION	$	0.00
VARIANCE	$	- 8.61
FEDERAL FLOOD CONTROL	$	0.00
ENTITIES COLLECTIONS FEES	$	0.00
TEX	$	0.00
TOTAL COLLECTIONS	$	178,594.20

AD VALOREM INTEREST	$ 372.17
TXDOT	$799.69

(230) UPSHUR COUNTY

	#ITEMS	LEVY M&O	LEVY I&S	TAX DUE	DISC / P&I	ATTORNEY	FEE	AMOUNT PAID	AMOUNT DUE	VARIANCE
1984	1	2 54	0 00	2 54	6 81	1 40	0 00	10 75	10 75	0 00
1985	5	24 96	0 00	24 96	63 91	13 33	0 00	102 20	102 20	0 00
1986	10	55 86	0 00	55 86	136 14	28 80	0 00	220 80	220 80	0 00
1987	10	210 40	39 97	250 37	579 02	124 41	0 00	953 80	953 80	0 00
1988	6	52 57	8 18	60 75	133 64	29 15	0 00	223 54	223 54	0 00
1989	10	62 21	9 10	71 31	148 29	32 94	0 00	252 54	252 54	0 00
1990	5	55 33	7 44	62 77	123 03	27 87	0.00	213 67	213 67	0 00
1991	11	64 38	9 12	73 50	135 21	31 31	0 00	240 02	240 02	0 00
1992	13	150 55	19 61	170 16	292 38	69 40	0 00	531 94	531 94	0 00
1993	16	116 25	13 77	130 02	207 45	50 60	0 00	388 07	388 07	0 00
1994	21	269 73	29 96	299 69	441 04	110 78	0 00	851 51	851 51	0 00
1995	29	300 81	17 01	317 82	428 34	111 25	0 00	857 41	857 41	0 00
1996	31	626 45	57 97	684 42	841 45	227 04	0 00	1752 91	1752 91	0 00
1997	23	669 62	57 91	727 53	811 48	230 14	0 00	1769 15	1769 15	0 00
1998	36	624 79	63 73	688 52	687 06	206 35	0 00	1581 86	1581 93	-0 07
1999	64	979 29	0 00	979 29	849.23	267 38	0.00	2095 84	2095 90	-0 06
2000	88	1589 07	206 85	1795 92	1333 23	452 66	0 00	3581 75	3581 81	-0 06
2001	97	2498 24	262 59	2760 83	1739 20	660 05	0 00	5160 10	5160 08	0 02
2002	149	3422 52	385 79	3808 31	1963 51	857 20	0 00	6629 03	6629 02	0 01
2003	246	4376 55	317 82	4694 37	1827 84	948 12	0 00	7470 45	7470 33	0 12
2004	407	8623 77	524 22	9147 99	2577 74	1772 84	0 00	13498 70	13498 57	0 13
2005	5005	109885 89	7454 06	117339 95	11066 99	569 22	0 00	128967 46	128976 16	-8 70
Entity 230	6283	134661 78	9485 10	144146 88	26392 99	6822 24	0 00	177353 50	177362 11	-8 61

YR	ORIG ADJ TAX	CHG TAX DUE	NEW ADJ TAX	TAX PAID	DISC/P&I	ATT FEE	NET PAID	AMOUNT PAID	VARIANCE
41	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
49	1 27	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00
50	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00
51	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00
52	3 83	0.00	3.83	0.00	0.00	0.00	0 00	0.00	0.00
53	1.28	0.00	1.28	0.00	0.00	0.00	0 00	0.00	0.00
54	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00
55	1.73	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00
56	1.73	0.00	1 73	0.00	0.00	0.00	0.00	0.00	0.00
57	1 87	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00
58	1 43	0.00	1 43	0 00	0.00	0.00	0.00	0.00	0.00
59	4.74	0.00	4.74	0 00	0.00	0.00	0.00	0.00	0.00
60	4.10	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00
61	4.97	0.00	4.97	0.00	0.00	0.00	0.00	0.00	0.00
62	4.92	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00
63	9.64	0.00	9.64	0.00	0.00	0 00	0 00	0.00	0.00
64	10.11	0.00	10 11	0.00	0.00	0.00	0.00	0.00	0.00
65	24.43	0.00	24.43	0.00	0.00	0.00	0.00	0.00	0.00
66	10.01	0.00	10.01	0.00	0.00	0.00	0.00	0.00	0.00
67	29 84	0.00	29 84	0.00	0.00	0.00	0.00	0.00	0.00
68	38.84	0.00	38 84	0.00	0.00	0.00	0 00	0.00	0.00
69	56.32	0.00	56.32	0.00	0.00	0.00	0 00	0.00	0.00
70	60.18	0.00	60 18	0.00	0 00	0.00	0.00	0.00	0.00
71	34.18	0.00	34.18	0.00	0.00	0.00	0.00	0.00	0.00
72	57.90	0.00	57.90	0.00	0.00	0.00	0.00	0.00	0.00
73	23.48	0.00	23.48	0.00	0.00	0.00	0.00	0.00	0.00
74	34.88	0.00	34.88	0.00	0.00	0.00	0.00	0.00	0.00
75	68.27	0.00	68.27	0.00	0.00	0.00	0 00	0.00	0.00
76	57.50	0.00	57.50	0.00	0.00	0.00	0.00	0.00	0.00
77	60.35	0.00	60.35	0.00	0.00	0.00	0.00	0.00	0.00
78	58.97	0.00	58.97	0.00	0 00	0.00	0.00	0.00	0.00
79	79.36	0.00	79.36	0.00	0.00	0.00	0.00	0.00	0.00
80	117.68	0.00	117.68	0 00	0.00	0.00	0.00	0.00	0.00
81	445.93	0 00	445.93	0.00	0.00	0.00	0.00	0 00	0.00
82	2884 79	0.00	2884.79	0.00	0.00	0.00	0.00	0.00	0.00
83	5673.01	0.00	5673.01	0.00	0.00	0.00	0.00	0.00	0.00
84	30091.98	0.00	30091 98	2.54	6.81	1.40	10.75	10.75	0.00
85	38284 59	0.00	38284 59	24.96	63.91	13.33	102.20	102.20	0.00
86	30250.21	-78.33	30171.88	55.86	136.14	28.80	220.80	220.80	0.00
87	30363.73	-10.34	30353.39	250 37	579.02	124.41	953.80	953.80	0.00
88	27737 16	-9.80	27727.36	60.75	133.64	29.15	223 54	223.54	0.00
89	29613 12	-9.80	29603.32	71.31	148.29	32.94	252.54	252.54	0.00
90	31844.79	-10.10	31834 69	62.77	123 03	27.87	213.67	213.67	0.00
91	35261.05	-10.10	35250 95	73 50	135.21	31.31	240.02	240.02	0 00
92	39182.04	-17.55	39164.49	170.16	292.38	69.40	531.94	531.94	0.00
93	46266.21	-30.46	46235.75	130 02	207.45	50.60	388.07	388.07	0 00
94	53094.87	-29.43	53065.44	299.69	441.04	110.78	851.51	851.51	0.00

	YR	ORIG ADJ TAX	CHG TAX DUE	NEW ADJ TAX	TAX PAID	DISC/P&I	ATT FEE	NET PAID	AMOUNT PAID	VARIANCE
	95	72940.76	-44.64	72896.12	317.82	428.34	111.25	857.41	857.41	0.00
	96	90562.77	-45.60	90517.17	684.42	841.45	227.04	1752.91	1752.91	0.00
	97	114733.59	-23.37	114710.22	727.53	811.48	230.14	1769.15	1769.15	0.00
	98	143147.91	-11.97	143135.94	688.52	687.06	206.35	1581.93	1581.86	-0.07
	99	191708.52	-32.24	191676.28	979.29	849.23	267.38	2095.90	2095.84	-0.06
	00	293395.02	-21.05	293373.97	1795.92	1333.23	452.66	3581.81	3581.75	-0.06
	01	532487.34	-54.89	532432.45	2760.83	1739.20	660.05	5160.08	5160.10	0.02
	02	7583149.00	-138.70	7583010.30	3808.31	1963.51	857.20	6629.02	6629.03	0.01
	03	7367123.59	-296.13	7366827.46	4694.37	1827.84	948.12	7470.33	7470.45	0.12
	04	8095024.36	-243.59	8094780.77	9147.99	2577.74	1772.84	13498.57	13498.70	0.13
	05	8228564.70	26787.54	8255352.24	117339.95	11066.99	569.22	128976.16	128967.46	-8.70
230		33114700.42	25669.45	33140369.87	144146.88	26392.99	6822.24	177362.11	177353.50	-8.61

YR	ORIGINAL TAX	CHG TAX DUE	NEW ADJ TAX	ZCOL	PAID TAX # PAID	DISC/P&I	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX # UNPAID
41	0.13	0 00	0 13	0	0.00 0	0.00	0.00	0.00	0.00	0.13 1
49	1.27	0.00	1 27	0	0.00 0	0.00	0.00	0.00	0.00	1.27 1
50	1.28	0.00	1.28	0	0 00 0	0.00	0.00	0 00	0.00	1.28 1
51	2.88	0 00	2.88	0	0.00 0	0.00	0.00	0.00	0.00	2.88 2
52	3.83	0.00	3 83	67	2.55 1	11.44	2.10	16.09	0.00	1.28 1
53	162.51	-161.23	1.28	0	0.00 1	0.00	0.00	0.00	0.00	1.28 1
54	107.54	-106.26	1.28	0	0 00 1	0.00	0 00	0.00	0.00	1.28 1
55	1.73	0.00	1.73	0	0.00 0	0 00	0.00	0.00	0.00	1 73 1
56	1.73	0.00	1.73	0	0.00 0	0.00	0.00	0.00	0.00	1.73 1
57	1.87	0.00	1 87	0	0.00 0	0.00	0 00	0 00	0.00	1.87 1
58	1.43	0.00	1.43	0	0.00 0	0 00	0.00	0.00	0.00	1 43 1
59	4.74	0.00	4.74	0	0.00 0	0.00	0.00	0.00	0 00	4.74 3
60	4.10	0.00	4 10	0	0.00 0	0.00	0.00	0.00	0.00	4.10 3
61	27.10	-22.13	4.97	0	0.00 1	0.00	0.00	0.00	0.00	4.97 4
62	4.92	0.00	4 92	0	0 00 0	0.00	0.00	0.00	0.00	4.92 4
63	13.44	-3.80	9.64	49	4.75 2	7.67	0.00	12.42	0.00	4.89 4
64	13.91	-3.80	10.11	52	5.22 2	19.65	3.73	28.60	0.00	4.89 4
65	28.23	-3.80	24.43	21	5.22 2	19.34	3.68	28.24	0.00	19.21 6
66	14.57	-4.56	10.01	63	6.27 2	22.85	4.37	33.49	0.00	3.74 3
67	35.51	-5 67	29 84	18	5.38 2	19.01	3.66	28.05	0.00	24.46 6
68	50.42	-11.58	38.84	73	28.50 4	103.44	0.00	131.94	0.00	10.34 5
69	73.32	-17.00	56.32	51	28.50 5	101.73	0.00	130.23	0.00	27.82 7
70	75.13	-14.95	60.18	82	49.21 5	168.76	13.43	231.40	0.00	10.97 5
71	49.13	-14.95	34.18	61	20.71 4	69 27	13.50	103.48	0.00	13.47 6
72	77.80	-19.90	57.90	36	20.71 4	68.03	13.31	102.05	0.00	37.19 6

YR	ORIGINAL TAX	CHG TAX DUE	NEW ADJ TAX	%COL	PAID TAX # PAID	DISC/P&I	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX # UNPAID
73	35.94	-12 46	23.48	0	0.00 3	0.00	0.00	0.00	0.00	23.48 6
74	57.60	-22.72	34.88	33	11.40 6	34 94	6.95	53.29	0.00	23.48 6
75	93.10	-24.83	68.27	25	17.10 4	51.39	10.27	78.76	0.00	51 17 6
76	85 42	-27.92	57 50	30	17 10 5	50.36	10.12	77.58	0 00	40.40 7
77	70.76	-10 41	60.35	33	19.95 4	57.81	11.66	89.42	0.00	40.40 7
78	176.61	-117 64	58.97	40	23.70 10	68.41	13.81	105.92	0.00	35.27 6
79	197.00	-117.64	79.36	28	21 96 11	60 84	12.42	95.22	0.00	57.40 12
80	283.04	-165.36	117.68	38	44 37 20	104.40	22.32	171.09	0 00	73.31 11
81	2798 72	-2352 79	445.93	40	176.62 59	449.85	75.20	701.68	0.01	269.31 17
82	3724.12	-839 33	2884.79	52	1496.67 102	3701.50	774.50	5972.52	-0.15	1388.12 58
83	6961.63	-1288.62	5673.01	79	4504.40 230	4404.46	929.61	9837.48	-0.99	1168.61 60
84	36214.16	-6122.18	30091.98	10	2992.43 195	6605.56	1426.97	11024.92	-0.04	27099.55 1052
85	47650.31	-9365.72	38284.59	16	6286 31 416	10067.58	2170 09	18521.18	-2.80	31998.28 1138
86	38535.93	-8364.05	30171.88	21	6231.26 327	12055.67	2693.13	21335.74	355.68	23940.62 1451
87	35990.39	-5637.00	30353.39	23	6855.51 367	12709.65	2823.01	22569.78	181.61	23497 88 1610
88	31444.92	-3717.56	27727.36	26	7218.77 391	12824.87	2941.19	22997.39	12 56	20508.59 1483
89	33456.64	-3853.32	29603.32	31	9137.01 482	15375.56	3613.25	28226.26	100.44	20466.31 1840
90	35328.38	-3493.69	31834 69	37	11799.30 591	18127.33	4394.29	34336.94	16.02	20035.39 1988
91	40157.79	-4906 84	35250 95	39	13885.63 662	19636.93	4932.10	38454.90	0 24	21365.32 2286
92	44639.95	-5475.46	39164.49	45	17460.24 703	21438.34	5736.23	44635.09	0.28	21704.25 2121
93	51233.79	-4998 04	46235.75	50	23017.71 838	27293.36	7378.96	57690.07	0.04	23218.04 2523
94	58723.89	-5658 45	53065.44	51	27143.31 934	28991.38	8178.98	64313.46	-0.21	25922.13 2875
95	79457.51	-6561.39	72896.12	55	40250.36 1196	38608.42	11600.43	90458.82	-0.39	32645 76 3140
96	97147.33	-6630.16	90517.17	61	55304 99 1109	45620.38	14677.79	115765.43	162.27	35212.18 1858
97	122849.57	-8139.35	114710.22	64	73137.20 1533	52650.49	18094.73	143888.80	6.38	41573.02 2369

YR	ORIGINAL TAX	CHG TAX DUE	NEW ADJ TAX	%COL	PAID TAX # PAID	DISC/P&I	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX # UNPAID
98	151045.32	-7909.38	143135.94	65	92587.07 1989	59474 28	22263.06	174324.41	0.00	50548.87 2776
99	208551.63	-16875.35	191676.28	69	131800.40 2740	69993.60	28991.99	230876.97	90.98	59875.88 3335
00	308308.85	-14934 88	293373.97	73	212828.50 5772	91371 30	43576.96	350272.01	2495 25	80545.47 3611
01	549494.66	-17062.21	532432.45	82	435259.51 12666	118635.15	71347.27	626659 62	1417.69	97172.94 3825
02	7607779.34	-24769.04	7583010.30	98	7450797.40 84872	152930.80	68908 17	7674933.58	2297.21	132212.90 4695
03	7404592 58	-37765.12	7366827.46	98	7198669.81 107220	123477.61	50815.61	7373283.72	320.69	168157.65 7208
04	8085286.33	9494.44	8094780.77	97	7872320.92 115294	107874.05	40824.01	8021217.31	198 33	222459.85 4865
05	8242935.26	12416 98	8255352 24	94	7759063.80 118640	48946.88	2567.48	7815063.57	4485.41	496288.44 9135
230	33326066.99	-185697.12	33140369.87	94 9	31460557.73 459427	1104304.34	421880.34	32998878.92	12136.51	1679812.14 67458

CURRENT ROLL	CURRENT MTD	CURRENT YTD
Current Taxes Collected	117,339.95	7,759,063.80
M&O Collected	109,885.46	7,266,168.37
I&S Collected	7,454.03	492,891.08
Penalty and Interest	11,066 99	48,946 88
M&O Pen and Int	10,363.76	45,836.91
I&S Pen and Int	703 23	3,109.97
Attorney Fees	569.22	2,567.48
Overage	(8.70)	4,485.41
Total Funds Collected	128,967 46	7,815,063.57
2005 Tax Levy Roll		8,242,935.26
Supplements	26,787.54	12,416 98
Adjusted Tax Levy Roll		8,255,352.24
Prior Month Taxes Collected	7,641,723 85	
Current Month Taxes Collected	117,339.95	
Total Taxes Collected		7,759,063.80
Balance of Current Roll		496,288.44
% of Current Roll Collected		93 9883

DELINQUENT ROLL	CURRENT MTD	CURRENT YTD
Delinquent Taxes Collected	26,806.93	221,356.31
M&O Collected	24,775.88	205,174.98
I&S Collected	2,031.04	16,179.85
Penalty and Interest	15,326.00	107,202.39
M&O Pen and Int	14,053 52	98,673.76
I&S Pen and Int	1,272 48	8,528.63
Attorney Fees	6,253.02	48,502.53
Overage	0.09	(3 38)
Total Funds Collected	48,386.04	377,057 85
Delinquent Tax Levy Roll		1,433,372.14
Supplements	(1,118.09)	(28,492.13)
Adjusted Tax Levy Roll		1,404,880.01
Prior Month Taxes Collected	194,549.38	
Current Month Taxes Collected	26,806.93	
Total Taxes Collected		221,356 31
Balance of Delinquent Roll		1,183,523.70
% of Delinquent Roll Collected		15 7562
Total Tax Outstanding		1,679,812.14

OFFICE *of the* ATTORNEY GENERAL

GREG ABBOTT

FILED
05 JUN 30 PM 1:18
COUNTY, TX.
BY
DEPUTY

Texas VINE
Annual Maintenance
GRANT CONTRACT
Fiscal Year 2007

Upshur County

ANNUAL MAINTENANCE
GRANT CONTRACT

THIS GRANT CONTRACT, including all Exhibits and Schedules attached hereto and incorporated herein by reference (the Agreement) is made and entered into by and between **Upshur County** hereinafter referred to as "COUNTY" and the Office of the Attorney General of Texas (OAG). COUNTY and the OAG may be referred to in this Agreement individually as a "Party" and collectively as the "Parties "

NOW, THEREFORE, in consideration of the covenants, agreements and conditions herein contained, the Parties agree as follows

1. PURPOSE; CONSTRUCTION OF AGREEMENT

1.1 Purpose.

The purpose of this Agreement is to reimburse COUNTY for certain cost incurred in the participation in the Texas Statewide Crime Victim Notification Service (SAVNS) for the jail and courts

To ensure a standard statewide service to all interested counties, including COUNTY, the OAG will reimburse COUNTY for services delivered to COUNTY by the vendor certified by the OAG to provide such standard statewide services The certification and the certification process are documented in that certain document dated January 13, 2006, entitled *Vendor Certification for the Statewide Automated Victim Notification Service (SAVNS)* This document is hereinafter referred to as the 'Certification' and is expressly incorporated herein by reference The vendor certified to provide the services is Appriss, Inc , a Kentucky corporation authorized to do business in Texas (hereinafter 'Certified Vendor')

This Agreement documents the requirements, conditions, obligations, limitations, and other terms for COUNTY to be eligible for cost reimbursement by the OAG

1.2 Construction of Agreement. The provisions of this Section 1 are intended to be a general introduction to this Agreement, and to the extent the terms and conditions of this Agreement do not address a particular circumstance or are otherwise unclear or ambiguous, such terms and conditions are to be interpreted and construed consistent with the objectives, expectations and purposes stated in this Section 1 All Exhibits and Schedules attached hereto are hereby incorporated by reference herein in their entirety for all purposes

2. COUNTY OBLIGATIONS

2.1 Services Contract. COUNTY will execute or amend, as appropriate, a Services Contract with the Certified Vendor to provide services consistent with the Certification document The COUNTY Services Contract will include terms and conditions that are intended to provide COUNTY such rights and remedies as are necessary to ensure the delivery of the services in accordance with the **Scope of Services** section herein For the convenience of COUNTY, a template Services Contract may be made available to COUNTY The OAG is not acting as an attorney for COUNTY, therefore COUNTY is advised to have attorneys of its choice to review and modify the template Services Contract to protect the interest of COUNTY and to assure that the services will be delivered according the Certification document

2.2 Maintenance. COUNTY agrees to maintain the services in a manner consistent with the Scope of Services and the COUNTY Maintenance Plan

2.3 Maintenance Plan. By October 30, 2006 COUNTY shall send a copy of the COUNTY Maintenance

Plan to the OAG that at a minimum is designed to:

1 Make available offender information that is timely, accurate and relevant to support the victim notification services,

2 Verify the Certified Vendor's performance according to COUNTY Services Contract,

3 Satisfactorily discharge such COUNTY obligations as described in the COUNTY Services Contract, and

4 Identify and commit of staff resources and equipment necessary to maintain the services as further described herein

2.4 Monitoring of Services; Statewide Stakeholders. COUNTY will inspect, monitor and verify the performances required of the Certified Vendor. COUNTY will reasonably cooperate with and participate in Statewide Stakeholders meetings and efforts to monitor and improve the services on a statewide basis. COUNTY may reasonably agree to designate third-parties to assist COUNTY and the other Statewide Stakeholders, in the overall monitoring, inspection and verification of the Certified Vendor's performances.

3. SCOPE OF SERVICES

3.1 Statewide Deliverables. The services are described by two sets of documents: (1) the Statewide Deliverables, and (2) COUNTY Deliverables. The Statewide Deliverables describe the services and structure of the victim notification system on a statewide basis. The Statewide Deliverables may be modified from time to time by the OAG upon the recommendation of the Statewide Stakeholders Committee. The Statewide Deliverables include:

S-01	Service Specification
S-02	Questionnaire Template
S-03	Statewide Implementation Plan
S-04	Stakeholder Communication Plan
S-05	Call Center Infrastructure
S-06	County Implementation Plan Template
S-07	Web Sites(s)
S-08	Statewide Promotions Package
S-09	Internal Test Guide
S-10	Statewide Implementation Status Reports
S-11	Service Level Standards
S-12	Service Performance Reports
V-01	Vendor Certification

The Statewide Deliverables are incorporated herein by reference. Upon request to the OAG, a copy of these deliverables will be made available.

3.2 COUNTY Deliverables. COUNTY Deliverables reflect the Statewide Deliverables, as customized to meet the specific needs of COUNTY (COUNTY Deliverables). COUNTY Deliverables include:

C-02	County Implementation Plan
C-03	County Infrastructure

C-04 Application Interface
C-05 Customer Verification Plan
C-06 County Support Document
C-07 County Promotions Package
C-08 Production Notice
C-09 County Web Access

COUNTY will implement these deliverables through the COUNTY Services Contract After these deliverables are completed and approved by COUNTY, these COUNTY Deliverable are incorporated herein by reference Upon request to the OAG, a copy of these deliverables will be made available

3.3 Service Levels. Certain standards and levels of performance to be provided by the Certified Vendor to COUNTY are described in the Statewide Deliverable S-11 Service Level Standards and the COUNTY Services Contract Other standards and levels of performance are described in the other Statewide and COUNTY Deliverables COUNTY will inspect, monitor and verify the performances required of the Certified Vendor In addition to the requirements in the COUNTY Services Contract to inspect, monitor and verify the performances required of the Certified Vendor, COUNTY will

1 Execute a Service Agreement with Appriss, the Texas SAVNS certified vendor, for the current State of Texas Fiscal Year

2 Each month, inspect, monitor and verify the performances required within Section 4 of the Appriss Service Agreement and Sections 2 and 3 of the OAG Grant Contract

3 Register for, verify, record and file at least eight information and notification events each month Each of the tested events must include verification of jail and court data that is on production in COUNTY At least three of those events must be notifications

4 Verify that the County input data elements used by the Appriss system are entered accurately and in a timely manner The standard to define whether the data is timely and accurate should be determined by the COUNTY Auditor or the person in COUNTY who assumes these independent responsibilities if other than the Auditor

5 Establish the COUNTY VINE log for the purpose of recording all problems noted with the system, to whom the problem was referred, and when the problem was resolved

6 Provide periodic written reports (forms provided by the OAG) describing COUNTY monitoring, findings, usage, problems and observations as requested by the OAG

7 Identify an available twenty-four hour phone number for the Certified Vendor to access in order to review outage alarms that occur in COUNTY

8 Allow on-site monitoring visits to be conducted by the OAG staff or its authorized representative

The COUNTY Judge may delegate the responsibility for assuring these activities are accurately reported to the COUNTY Auditor or the person in COUNTY who assumes these independent responsibilities if other than the Auditor

All correspondence, reports or notices shall be submitted to

Attn Grants/Contracts Management
Office of the Attorney General
Crime Victim Services Division, Mail Code 004
Post Office Box 12548
Austin, Texas 78711-2548

3.4 XML Extract. To the extent permitted by law, COUNTY agrees to provide the OAG with a copy of data transmitted by COUNTY to the Certified Vendor COUNTY authorizes the Certified Vendor to directly provide such data to the OAG The Parties agree that this data may be used to monitor COUNTY performance and the Certified Vendor's performance This data may be used for such other purposes allowed by law The data will be provided in such electronic format (including but not limited to an XML extract) as requested by the OAG

3.5 COUNTY Scope of Services Obligations. For the purpose of this Agreement, the requirements, duties and obligations contained in the Statewide Deliverables, COUNTY Deliverables, Service Levels and other requirements of this Section 3 are collectively referred to as the 'Scope of Work' As a condition of reimbursement, COUNTY agrees to faithfully, timely and in a good and workman like manner implement and maintain the services in compliance with the Scope of Work

4. REIMBURSEMENT

4.1 Maximum Liability of the OAG. The parties stipulate and agree that the total liability of the OAG to COUNTY in consideration of full, satisfactory and timely performance of all its duties, responsibilities, obligations, for reimbursement of all expenses, if any, as set forth in this Agreement, and all liability arising out of any act or omission shall not exceed **SEVENTEEN THOUSAND NINE HUNDRED and TWENTY-FIVE and NO/100 ($17,925) DOLLARS.** The Annual Maintenance Grant Contract Renewal Exhibit attached hereto and incorporated herein describes the period and type of services funded under this Annual Maintenance Grant Contract Exhibit The parties stipulate and agree that any act, action or representation by either party, their agents or employees that purport to increase the liability of the OAG is void, without first executing a written amendment to this Agreement and specifically amending this section The parties acknowledge and agree that nothing in this Agreement will be interpreted to create an obligation or liability in excess of the funds currently stated in this Agreement

The parties acknowledge, stipulate and agree that funding for this Agreement is subject to the actual receipt and availability of grant funds appropriated to the Office of the Attorney General and such funds are sufficient to satisfy all of the OAG's duties, responsibilities, obligations, liability, and for reimbursement of all expenses, if any, as set forth in this Agreement or arising out of any performance pursuant to this Agreement The parties further understand, acknowledge, stipulate and agree that the grant funds, if any, received from the Office of the Attorney General are limited by the term of each state biennium and by specific appropriation authority to the Office of the Attorney General for the subject matter of this Agreement

4.2 Grant Contract Not Entitlement or Right. COUNTY understands and agrees that (1) reimbursement from grant funds is neither an entitlement nor a right, and (2) it may not be reimbursed for costs incurred during the grant term or expenses paid during or subsequent to the grant term unless COUNTY strictly complies with all terms, conditions, and provisions of this Agreement COUNTY understands and agrees that it will not be reimbursed for the cost of vendor services provided or delivered before the commencement date of this contract

4.3 Reimbursable Cost; Generally. Upon evidence of satisfactory compliance with the terms and conditions of this Agreement, the OAG will reimburse COUNTY, subject to the limitations in Section 4.1, for such actual, reasonable and necessary amounts expended in the performance of this Agreement. Only those costs allowable under applicable UGMS cost principles are eligible for reimbursement under this contract. COUNTY acknowledges that it is a sub-recipient of state pass-through funds from the Crime Victims Compensation Fund. Therefore, the following cost principles, audit requirements, and administrative requirements shall apply:

Cost Principles	Administrative Requirements	Audit Requirements
OMB A-87 as modified by UGMS	OMB A-102 as modified by UGMS	OMB A-133 as modified by UGMS
Uniform Grant Management Standards (UGMS) pursuant to Government Code Chapter 783	Uniform Grant Management Standards (UGMS) pursuant to Government Code Chapter 783	Texas State Single Audit Circular

Copies of these documents referenced above will be provided to COUNTY by the OAG upon request and these documents are incorporated by reference as a part of this Agreement.

Before incurring any out-of-state travel expenses, COUNTY must obtain prior written authorization for that travel from the OAG.

To be eligible for reimbursement under this contract, a cost must have been incurred or obligated by COUNTY within the applicable contract period prior to claiming reimbursement from the OAG. Costs incurred by the last day of the applicable contract term must be liquidated no later than 30 calendar days after the end of the applicable contract period.

If COUNTY expends $500,000 or more in state financial assistance during its fiscal year, it shall arrange for a single audit of that fiscal year. The audit must be conducted by an independent CPA and must be in accordance with the applicable government auditing standards, the Texas State Single Audit Circular and the UGMS published by the Governor's Office of Budget and Planning. For the purposes of this contract, the audit provisions of OMB Circular A-133 shall apply to county contracting entities.

If COUNTY is expending less than $500,000 in total state financial assistance during its fiscal year, it shall arrange for an annual independent financial audit in accordance with generally accepted government auditing standards of that fiscal year.

For purposes of this Article, COUNTY shall comply with the applicable OMB Circulars with the following modifications. All references to "Federal Grantor Agency (ies)" shall be expanded to read "Federal or State Grant Agency (ies)." All references to "Federal Grant Funds" or "Federal Assistance" shall be expanded to read "Federal and State Assistance," "Federal Law" shall be expanded to read "Federal or State Law," and all references to "Federal Government" shall be expanded to read "Federal or State Government," as applicable.

In procuring any audit services required by this contract and/or by law, COUNTY shall comply with applicable procurement statutes, as well as any requirements found in UGMS regarding such procurement.

COUNTY shall submit to the OAG two (2) bound copies of any and all applicable audit reports, management letters, and management responses. Such reports, letters, and responses must be submitted on or before whichever of the following dates occurs first:

a thirty (30) days after the issuance of the audit report,
b within nine (9) months after the end of the audited fiscal year for those counties whose fiscal year begins on or after October 1

COUNTY shall provide physical access, without prior notice, and shall direct any contractor and subcontractor to likewise grant access to all program delivery sites to representatives of the State of Texas and/or the OAG

4.4 Reimbursement; COUNTY Services Contract. Upon evidence of satisfactory compliance with the terms and conditions of this Agreement, the OAG will reimburse COUNTY such actual, reasonable and necessary amounts expended, subject to the limitations in Section 4 1, for the COUNTY Services Contract

4.5 Advance Funding to COUNTY. In lieu of the reimbursement processes addressed above, the OAG may provide limited, advance funding to COUNTY, if COUNTY justifies in writing that advance funding is required for implementation

The OAG may provide advance funding to COUNTY in an amount equal to the annual maintenance cost no sooner than thirty (30) calendar days prior to the annual maintenance cost becoming due and payable under the COUNTY Services Contract

COUNTY must submit an invoice to the OAG specifically requesting an advance funding, the amount of the payment and the invoice must state the date annual maintenance cost is due and payable COUNTY should submit an invoice to the OAG no sooner than forty-five (45) days and no later than thirty (30) days before COUNTY needs to receive the funding

The documentation necessary to support an advanced funding request includes (1) a fully executed *County Services Contract* with the certified vendor for the time period covered by the advanced funding request, (2) a fully executed *Annual Maintenance Grant Contract* for the time period covered by the advanced funding request, (3) an OAG form titled *Verification of Continuing Production*, (4) an invoice from the certified vendor for the time period covered by the advance funding request, (5) an invoice to the OAG that complies with the requirements of the *OAG Template Invoice*, and (6) a written justification explaining the need for advance funding

5. Invoice for Reimbursable Cost

5.1 Form of Invoice. The form of any invoice for reimbursement of expenses submitted under this section must comply with such invoicing requirements and such detail and supporting documentation that the OAG may from time to time require The OAG is under no obligation to reimburse COUNTY if supporting documentation is not provided on a timely basis

Each invoice presented must include the OAG's contract number The invoice must identify COUNTY's Texas Vendor Identification Number (VIN), a description of the expense, and a notation that the requested reimbursement is in regards to the Crime Victim Services Division, Victim Notification Services Grants The invoice must be dated after the execution date of the OAG/COUNTY Annual Maintenance Grant Contract

The invoices must be submitted to

Attn · Grants/Contracts Financial Management
Office of the Attorney General
Crime Victim Services Division, Mail Code 005
Post Office Box 12548

Austin, Texas 78711-2548

5.2 **Timing of Invoice.** COUNTY shall submit its claims for reimbursement to the OAG within twenty (20) calendar days following the end of the month that a reimbursable expenditure was incurred COUNTY may submit a make-up claim as a final close-out invoice not later than the earlier of (1) forty-five (45) calendar days after termination, or (2) forty-five (45) calendar days after the end of a state fiscal biennium

5.3 **Direct Deposit.** COUNTY may make a written request to the OAG to be placed on Direct Deposit status by completing and submitting to the OAG the State Comptroller's Direct Deposit Authorization Form After the direct deposit request is approved by the OAG and the setup is completed on the Texas Identification Number System by the State Comptroller's Office, payment will be remitted by direct deposit and the OAG will discontinue providing COUNTY with copies of reimbursement vouchers

5.4 **Excess Payments; Refund; Setoff.** Payment under this Agreement will not foreclose the right of the OAG to recover excessive or unallowable payments from COUNTY COUNTY shall refund to the OAG within thirty (30) calendar days from date of request any funds COUNTY claims and receives from the OAG for the reimbursement of costs which are subsequently determined by the OAG to be ineligible for reimbursement

The OAG will have the right to withhold all or part of any future payments to COUNTY to offset any reimbursement made to COUNTY for any ineligible expenditures not yet refunded to the OAG by COUNTY The OAG may withhold reimbursement(s) from either this contract or an expired contract between the parties with the same funding source, in amounts necessary to fulfill the repayment obligations of COUNTY

6. AGREEMENT TERM

6.1 **Initial Term.** This term of this Agreement shall commence on the final approval execution by the OAG and the delivery of this grant contract to COUNTY and unless terminated earlier as provided by another provision of this Agreement this Agreement will terminate August 31, 2007 The FY 2007 Annual Maintenance Grant Contract Renewal describes the period of services funded under this grant contract No commitment of grant funds is permitted prior to the first day or subsequent to the last day of the Renewal Term Nothing herein shall prevent the parties from revising the term of this Agreement by a written amendment

6.2 **Renewal Term.** Subject to the availability of future grant funds for this Agreement, this Agreement may be renewed for an additional period(s) to coincide with the term of future appropriations for the purposes of this Agreement Such renewal shall be by a written amendment and executed with the same formalities as this Agreement

7. TERMINATION

7.1 **Termination for Convenience; Refund.** Either Party may, in its sole discretion, terminate this Agreement in whole or in part, upon thirty (30) calendar days notice to other party In the event of a termination for convenience, the OAG shall not have any cost or liability to County for reimbursement after the effective date of the termination

In the event COUNTY elects to terminate for convenience, COUNTY shall refund the amount of unearned grant funds, on a pro rata basis, to the OAG COUNTY agrees to pay such amount within ninety (90) calendar days of the effective date of the COUNTY notice of termination

7.2 **Termination for Cause.** In the event that COUNTY fails to perform its obligations according to the provisions of this Agreement, or fails to comply with any of the terms or conditions of this Agreement, the OAG

may, upon written notice of default to COUNTY, immediately terminate all or any part of this Agreement Termination is not an exclusive remedy, but will be in addition to any other rights and remedies provided in equity, by law, or under this Agreement

7.3 Rights Upon Termination or Expiration. Upon termination of the Agreement, all work product, Deliverables, equipment, all files, records, reports, data, intellectual property license or right and other documents obtained, used, prepared or otherwise developed by COUNTY in the performance of the scope of work authorized by this Agreement shall vest in the OAG, and upon request of the OAG shall be delivered to the OAG within thirty (30) business days after expiration or termination The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of the work product or other deliverable made the subject of this Agreement

8. Intellectual Property. COUNTY understands and agrees that where funds obtained under this Agreement may be used to produce original books, manuals, films, or other original material and intellectual property, COUNTY may copyright such material subject to the royalty-free, non-exclusive, and irrevocable license which is hereby reserved to the OAG, or state government The OAG is granted the unrestricted right to use, copy, modify, prepare derivative works, publish and distribute, at no additional cost to the OAG, in any manner the OAG deems appropriate in its sole discretion, any component of such intellectual property made the subject of this Agreement

COUNTY may publish at its expense the results of its contract performance if it first obtains prior OAG review of that publication Any publication (written, visual, or sound) must include acknowledgment of the support received from the OAG and the appropriate state grant, if applicable At least three (3) copies of any such publication must be provided to the OAG The OAG reserves the right to require additional copies before or after the initial review All copies shall be provided to the OAG free of charge

9. AUDIT RIGHTS; RECORDS RETENTION

9.1 Duty to Maintain Records. COUNTY shall maintain adequate records to support its charges, procedures, and performances to the OAG for all work related to this Agreement COUNTY also shall maintain such records as are deemed necessary by the OAG, OAG's auditor, and auditors of the State of Texas, the United States, or such other persons or entities designated by the OAG, to ensure proper accounting for all costs and performances related to this Agreement

9.2 Records Retention. COUNTY shall maintain and retain for a period of four (4) years after the submission of the final expenditure report, or until full and final resolution of all audit or litigation matters which arise after the expiration of the four (4) year period after the submission of the final expenditure report, whichever time period is longer, such records as are necessary to fully disclose the extent of services provided under this Agreement, including but not limited to any daily activity reports and time distribution and attendance records, and other records that may show the basis of the charges made or performances delivered

9.3 Audit Trails. COUNTY shall maintain appropriate audit trails to provide accountability for updates to mission critical information, charges, procedures, and performances Audit trails maintained by COUNTY will, at a minimum, identify the supporting documentation prepared by COUNTY to permit an audit of the system by tracing the activities of individuals through the system COUNTY's automated systems must provide the means whereby authorized personnel have the ability to audit and to verify contractually required performances and to establish individual accountability for any action that can potentially cause access to, generation of, or modification of confidential information COUNTY agrees that COUNTY's failure to maintain adequate audit trails and corresponding documentation shall create a presumption that the services or performances were not

performed

9.4 Access. COUNTY shall grant access to all paper and electronic records, books, documents, accounting procedures, practices, and any other items relevant to the performance of this Agreement and the operation and management of COUNTY to the OAG, the State of Texas, the United States, or such other persons or entities designated by the OAG for the purposes of inspecting, auditing, or copying such items All records, books, documents, accounting procedures, practices, and any other items, in whatever form or media, relevant to the performance of this Agreement shall be subject to examination or audit in accordance with all contract performances and duties, all applicable state and federal laws, regulations or directives, by the OAG, the State of Texas, the United States, or such other persons or entities designated by the OAG COUNTY will direct any contractor to discharge COUNTY's obligations to likewise permit access to, inspection of, and reproduction of all books and records of the subcontractor(s) that pertain to this Agreement

9.5 Location. Any audit of documents listed in Section 9 4 shall be conducted at COUNTY's principal place of business and/or the location(s) of COUNTY's operations during COUNTY's normal business hours and at the OAG's expense COUNTY shall provide to the OAG and such auditors and inspectors as the OAG may designate in writing, on COUNTY's premises (or if the audit is being performed of a subcontractor, the subcontractor's premises if necessary) space, office furnishings (including lockable cabinets), telephone and facsimile services, utilities and office-related equipment and duplicating services as the OAG or such auditors and inspectors may reasonably require to perform the audits described in this Section 9

9.6 Reimbursement. If an audit or examination reveals that COUNTY's invoices for the audited period are not accurate, COUNTY shall promptly reimburse the OAG for the amount of any overcharge, unallowable or excessive amount

9.7 Reports. COUNTY shall provide to the OAG periodic status reports in accordance with the OAG's audit procedures regarding COUNTY's resolution of any audit-related compliance activity for which COUNTY is responsible

10. Independent Contractor Status and General Liability Provision. COUNTY shall be deemed to be an independent contractor hereunder and shall not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of the OAG COUNTY agrees to take such steps as may be necessary to ensure that each contractor of COUNTY will be deemed to be an independent contractor and will not be considered or permitted to be an agent, servant, joint venturer, joint enterpriser or partner of the OAG All persons furnished, used, retained, or hired by or on behalf of COUNTY or any of its subcontractors shall be considered to be solely the employees or agents of COUNTY or such subcontractor, and COUNTY shall be responsible for ensuring that there is payment of any and all unemployment, social security, and other payroll taxes for such persons, including any related assessments or contributions required by law

11. Publicity. COUNTY shall not use the OAG's name or refer to the other Party directly or indirectly in any media release or public announcement relating to this Agreement or any acquisition pursuant hereto, including in any promotional or marketing materials, without consent from the OAG for each such use or release

12. Amendment. This Agreement shall not be modified, amended or in any way altered except by an instrument in writing signed by authorized personnel of the Parties for that express purpose All amendments or modifications of this Agreement shall be binding upon the Parties despite any lack of consideration Any attempted amendment or modification of this Agreement that does not comply with this Section will be deemed void

13. Non-waiver. The failure of any party to insist upon strict performance of any of the terms or conditions

herein, irrespective of the length of time for which such failure shall continue, shall not be a waiver of that party's right to demand strict compliance in the future No consent or waiver, express or implied, to or of any breach or default in the performance of any obligation under this Agreement shall constitute a consent or waiver to or of any breach or default in the performance of the same or any other obligation of this Agreement No term or provision of this Agreement or of any document incorporated herein by reference shall be deemed waived and no breach shall be deemed excused unless such waiver or consent shall be in writing and signed by the Party claimed to have waived or consented

14. Partial Invalidity. If any term or provision of this Agreement, or of any document incorporated herein by reference, is found to be illegal or unenforceable then, notwithstanding such illegality or unenforceability, this Agreement, and each incorporated document, shall remain in full force and effect and such term or provision shall be deemed to be deleted

15. Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument

17. Entire Agreement This Agreement reflects the entire agreement between the Parties with respect to the subject matter therein described, and there are no other representations, understandings or agreements between the Parties relative to such subject matter

18. Governing Law; Venue. This Agreement is made and entered into in the State of Texas, and this Agreement and all disputes arising out of or relating thereto shall be governed by the laws of the State of Texas, without regard to any otherwise applicable conflict of law rules or requirements

Except where state law establishes mandatory venue, COUNTY agrees that any action, suit, litigation or other proceeding (collectively "litigation") arising out of or in any way relating to this Agreement, or the matters referred to therein, shall be commenced exclusively in the Travis County District Court or the United States District Court in the Western District and Austin Division, and to the extent permitted by law, hereby irrevocably and unconditionally consent to the exclusive jurisdiction of those courts for the purpose of prosecuting and/or defending such litigation COUNTY hereby waives and agrees not to assert by way of motion, as a defense, or otherwise, in any suit, action or proceeding, any claim that (a) COUNTY is not personally subject to the jurisdiction of the above-named courts, (b) the suit, action or proceeding is brought in an inconvenient forum or (c) the venue of the suit, action or proceeding

19. Official Capacity. The Parties stipulate and agree that the signatories hereto are signing, executing and performing this Agreement only in their official capacity

Office of the Attorney General of Texas

By:_____
Don Clemmer, Deputy Attorney General for Criminal Justice

Date:_____

Upshur County, Texas

By: _____
Dean Fowler
County Judge

Date: June 30, 2010

FY 2007 Annual Maintenance
Grant Contract Renewal Exhibit
Automated Victim Notification Service
Upshur County
September 1, 2006 to August 31, 2007
For: Jail and Courts

Size: Medium

Annual Maintenance Amount

The Office of the Attorney General will reimburse an annual maintenance amount for the Service Period above determined as follows

Standard Jail Amount	Standard Courts Amount	Total Annual	Number of Months	Total Due
$15,259	$ 2,666	$17,925	12	$17,925

Renewal Requirements

The maximum the OAG will reimburse or advance COUNTY under this agreement for the time period indicated will not exceed the amount in the *Total Due* column noted above

To be considered for advance funding, please review subsection 4.5 in the *Annual Maintenance Grant Contract* The documentation necessary to support an advanced funding request include (1) a fully executed *County Services Agreement* with the certified vendor for the time period covered by the advanced funding request, (2) a fully executed *Annual Maintenance Grant Contract* for the time period covered by the advanced funding request, (3) an OAG form titled *Verification of Continuing Production*, (4) an invoice from the certified vendor for the time period covered by the advance funding request, (5) an invoice to the OAG that complies with the requirements of the *OAG Template Invoice*, and (6) a written justification explaining the need for advance funding

DO NOT DETACH THIS DOCUMENT FROM THE GRANT CONTRACT

TEXAS STATE LIBRARY & ARCHIVES COMMISSION

GATES PUBLIC ACCESS COMPUTER HARDWARE UPGRADE GRANT
"PAC HUG"
Grant Type B –Multiple Priority Award

Grant Number: 434-07277

FILED
05 JUN 30 PM 1:21
COUNTY, TX.
BY
DEPUTY

I. CONTRACTING PARTIES

Grantor Texas State Library and Archives Commission (TSLAC)

Grantee Upshur County, Upshur County Library
702 W TYLER ST
GILMER, TX 75644

II. TERM OF GRANT

The grant program outlined in this contract is effective from the date the contract is fully executed until **December 31, 2008**

This contract is effective from the date this contract is fully executed until all final reports have been submitted or **January 31, 2009**, whichever is later

III. STATEMENT OF SERVICES TO BE PERFORMED

The **Bill and Melinda Gates Foundation** (the Foundation) is providing grant funds to eligible libraries in Texas These funds have been made available from the Foundation under the Public Access Computer Hardware Upgrade Grant (PAC HUG) program, which is being administered in Texas by the Texas State Library and Archives Commission (TSLAC)

The Grantee acknowledges that the purpose of the PAC HUG program is to provide grant funds to libraries that were granted NT-based public access computers (NT PACs) by the Foundation between 1997 and 2000 PAC HUG is to help eligible libraries upgrade or replace existing systems so that the systems will be easier to support and upgrade in the future

Eligible libraries have been designated to receive grant funding for one or more upgraded computer system(s), in an amount not to exceed, **$1,250.00** of grant funds per approved computer system The designated libraries must use all grant funds to purchase eligible computer components, software, services, and/or complete new computer systems to serve as upgrade/replacements for existing PACs originally offered by the Foundation

Eligible libraries have been designated to receive grant funds in one or more of the following categories

Priority 1 Awards - Libraries still utilizing NT PACs These libraries have until December 31, 2006 to replace eligible NT PAC computers Libraries **MUST** submit a second online inventory using TechAtlas to verify the replacement

Priority 2 Awards - Libraries that have already replaced eligible NT PACs Priority 2 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment Priority 2 libraries **DO NOT** have to submit a second TechAtlas inventory

Priority 3 Awards - Libraries which were eligible for the first Gates Foundation grant five years ago, but that elected not to participate Priority 3 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment Priority 3 libraries **DO NOT** have to submit a TechAtlas inventory

Priority 4 Awards - Libraries that are designated as computer labs Priority 4 libraries have until December 31, 2008 to spend funds on new/replacement computers and/or equipment Priority 4 libraries **DO NOT** have to submit a TechAtlas inventory

IV. GRANT AMOUNTS AND DISBURSEMENT REQUIREMENTS

Per grant guidelines, the Grantee is eligible for funds to replace or upgrade 5 PACs Grantee will receive $1,250 00 of grant funds per eligible NT PAC, with the total amount of this grant not to exceed **$6,250.00**

Source of funds **TSLAC Gates Foundation PAC HUG Grant, State FY 2006**

Payment for this grant will be funded in full upon delivery to Grantor of a legally executed contract. Grantee should receive payment within 20 working days after the Grantor has received the executed contract

Grantee is entitled to keep all interest earned on these grant funds, and must expend the interest earned on eligible items only Grantee may use these funds to supplement the **$1,250.00** per computer allocation Grantee must report all interest earned as Program Income in Box 9 on the required Financial Status Report (FSR) form, according to the schedule outlined in Section VI of this contract

Per the PAC HUG guidelines outlined by the Foundation, funds are authorized only in the following budget category

Equipment/Property Priority 1	$2,500.00
Equipment/Property Priority 2	$3,750.00
Equipment/Property Priority 3	$0 00
Equipment/Property Priority 4	$0 00
Total Awarded	$6,250.00

Grantee must expend all the grant funds, and must purchase ONLY eligible items outlined in Section V of this contract Grantees receiving **Priority 1 Awards** must expend those grant funds to replace and/or upgrade the eligible NT PACs not later than **December 31, 2006** Grantees receiving all other Priority Awards must spend grant funds to replace PACs no later than **December 31, 2008. All equipment must be placed in service not later than 30 days after the expenditure deadline.**

V. EQUIPMENT AND PROPERTY REQUIREMENTS

A Eligible expenditures are defined by the Foundation as complete public access computer (PACs) systems, to include CPUs, monitors, keyboards, and mice Individual components for upgrades of the PACs are also eligible, and include hard drives, additional memory, and video, networking or other cards Additional items that are eligible include any software for the new PACs or upgraded NT PACs, support services, such as extended warranty/technical support and replacement services purchased from the original equipment manufacturer or other support vendors, and installation and configuration or customization of security systems for the new PACs or upgraded NT PACs to ensure long-term sustainability (e g , the purchase, installation, or configuration of PAC software or hardware security solutions) **NOTE: Funds cannot be used to replace or upgrade staff computers, infrastructure and networking, or peripheral equipment (i.e., furnishings, renovations, network cabling, electrical wiring, switches, firewalls, projection devices, networking equipment, or printers).**

B The Grantee will comply with the State of Texas Uniform Grant Management Standards (UGMS) Part III, Subpart C, Sec 32 (d)(3), which requires certain items of equipment to be maintained on inventory if the item's cost is above $500 00

C Grantee must furnish a statement to Grantor certifying the governing entity's capitalization level with the executed contract Grantee agrees to maintain records in accordance with UGMS and governing entity's policies on all equipment/property with an acquisition cost above governing entity's capitalization level

D Subject to the obligations and conditions set forth in the UGMS Part III, Subpart C, Sec 32, title to equipment acquired under the grant will vest in the Grantee upon acquisition Grantee must include any equipment/property acquired with grant funds in any required property inventory, and must follow the UGMS Part III, Subpart C, Sec 32 (d) that requires the Grantee to reconcile equipment/property records with a physical inventory of the equipment/property every two years The inventory does not need to be submitted to Grantor, but must be

maintained by the Grantee and will be subject to review by Grantor When property is vested in the Grantee, Grantee will dispose of equipment/property in accordance with the UGMS Part III, Subpart C, Sec 32 (e)

XLVII. REPORTING REQUIREMENTS

A If Grantee receives **Priority 1 Award** funds, the Grantee agrees to comply with all of the following reporting requirements

1 The Grantee agrees to complete an online TechAtlas inventory within 30 days of placing the eligible items in service, but no later than **January 31, 2007.** This inventory will confirm the replacement of eligible NT PAC computers with upgraded equipment and/or systems

2 The Grantee agrees to submit a TSLAC Financial Status Report (FSR) form within 30 days after all monies have been expended and all equipment has been placed in service, but not later than **January 31, 2007.** Grantee must submit a final FSR, and should mark this FSR as "Final" Grantee should not submit any subsequent FSR forms, unless revisions to the Final FSR are necessary

3 The Grantee agrees to submit the PAC HUG Equipment/Property Acquired Report with the Final Financial Status Report (FSR) within 30 days after all monies have been expended and all equipment has been placed in service, but not later than **January 31, 2007.** The report must show all eligible items purchased for the grant project, including expenditures of TSLAC funds, Program Income (interest earned on TSLAC funds), and Local funds added to the project, if any. The final Total Expenditure Amount must equal the total of the amounts reported in the Final FSR, line 7a plus Box 9

4 The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR

B If Grantee receives **Priority 2, Priority 3, and/or Priority 4 Award** funds, the Grantee agrees to comply with all of the following reporting requirements

1 The Grantee agrees to submit the TSLAC FSR form for each Priority Award grant funded under this contract no later than the due dates listed in the following schedule, until all grant funds have been expended Grantee should submit a Final FSR, for each Priority Award, once all grant funds have been expended and all program requirements are accomplished, but no later than **January 31, 2009** Grantee should not submit any subsequent FSR forms, unless revisions to the Final FSR are necessary. **NOTE:** Grantee must submit a separate FSR for each Priority awarded

Reporting Period	Due Date
May 1, 2006 to August 31, 2007	September 30, 2007
September 1, 2007 to August 31, 2008	September 30, 2008
September 1, 2008 to December 31, 2008	January 31, 2009

2 The Grantee agrees to submit the PAC HUG Equipment/Property Acquired Report with each FSR for each Priority Award funded under this contract no later than the due dates listed in the following schedule, until all grant funds have been expended If no expenditures are reported on any one FSR, Grantee is not required to submit the PAC HUG Equipment/Property Acquired form with that FSR Submitted reports must show all eligible items purchased for the grant project, including expenditures of TSLAC funds, Program Income (interest earned on TSLAC funds), and Local funds added to the project, if any Reports must be cumulative, listing all items purchased since the beginning of the grant period The Total Expenditure Amount in the Final Equipment/Property Acquired Report must equal the total of the amounts reported in the Final FSR, line 7a plus Box 9

Reporting Period	Due Date
May 1, 2006 to August 31, 2007	September 30, 2007
September 1, 2007 to August 31, 2008	September 30, 2008
September 1, 2008 to December 31, 2008	January 31, 2009

3 The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR

VII. GENERAL TERMS AND CONDITIONS

A The Grantee will comply with the PAC HUG Program Guidelines for SFY 2006 as outlined in this contract

B The Grantee will comply with the following parts of UGMS adopted June 2004, located at *http://www.governor.state.tx.us/divisions/stategrants/guidelines/files/UGMS062004.doc*

Part I Cost Principles for State and Local Governments and Other Affected Entities (Adapted from OMB Circular A-87)

Part II State Uniform Administrative Requirements for Grants and Cooperative Agreements (Adapted from OMB Circulars A-102 and A-122)

Part III State of Texas Single Audit Circular (Adapted from OMB Circular A-133)

C All publicity relating to the grant award must include acknowledgement, whenever possible and practical, of **the Bill and Melinda Gates Foundation** as the source of program funds, and the TSLAC as the program administrator Publicity includes, but is not limited to, press releases, media events, public events, displays in the benefiting library, announcements on the Grantee's website, and materials distributed through the grant project The Grantee will provide Grantor with one set of all public relations materials produced under this grant with the Final FSR

D Grantee understands that acceptance of funds under this contract acts as acceptance of the authority of the State Auditor's Office, or any successor agency, to conduct an audit or investigation in connection with those funds Grantee further agrees to cooperate fully with the State Auditor's Office or its successor in the conduct of the audit or investigation, including providing access to any information the state auditor considers relevant to the investigation or audit Grantee will ensure that this clause concerning the authority to audit funds received indirectly by Sub-grantees through Grantee, and the requirement to cooperate, is included in any sub-grant awarded

E The Grantee agrees to maintain all financial and programmatic records, supporting documents, statistical records, and other records relating to this grant award according to Part III, Subpart C, and Sec 42 of the UGMS In general, Grantees must maintain records for a minimum of three years from the date the Grantee submits the final FSR and/or Equipment/Property Acquired form to Grantor

VIII. ENFORCEMENT

A Remedies for noncompliance If a Grantee or Sub-grantee materially fails to comply with any term of an award, whether stated in a state statute or regulation, an assurance, in a state plan or application, a notice of award, or elsewhere, Grantor may take one or more of the following actions, or impose other sanctions, as appropriate in the circumstances

1 Temporarily withhold cash payments pending correction of the deficiency by the Grantee or Sub-grantee, or more severe enforcement action by Grantor,
2 Disallow (that is, deny both use of funds and matching credit for) all or part of the cost of the activity or action not in compliance,
3 Wholly or partly suspend or terminate the current award for the Grantee's or Sub-grantee's program,
4 Withhold further awards for the program or other program administered by TSLAC, or
5 Take other remedies that may be legally available

B Hearings, appeals In taking an enforcement action, Grantor will provide the Grantee or Sub-grantee an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee or Sub-grantee is entitled under any statute or regulation applicable to the action involved

C Effects of suspension and termination Costs of Grantee or Sub-grantee resulting from obligations incurred by the Grantee or Sub-grantee during a suspension or after termination of an award are not allowable unless Grantor

expressly authorizes them in the notice of suspension or termination, or subsequently. Other Grantee or Sub-grantee costs during suspension or after termination which are necessary, and not reasonably avoidable, are allowable if

1 The costs resulting from obligations which were properly incurred by the Grantee or Sub-grantee before the effective date of suspension or termination are not in anticipation of it and, in the case of a termination, are non-cancelable, and,
2 The costs would be allowable if the award were not suspended, or expired normally at the end of the funding period in which the termination takes effect.

D Relationship to Debarment and Suspension The enforcement remedies identified in this section, including suspension and termination, do not preclude Grantee or Sub-grantee from being subject to "Debarment and Suspension" under Executive Order 12549 (see UGMS Part III, Subpart C, Sec 35) and state law.

IX. CONTACTS AT TSLAC

Questions or concerns about grant or budget issues should be directed to this grant's Project Manager.

Marilyn Johnson
Phone 512-463-6627
Fax 512-463-8800
E-mail mjohnson@tsl state tx us

Questions or concerns about regulatory or financial issues should be directed to

Manager, Accounting and Grants Department
Phone 512-463-6626
Fax 512-475-0185
E-mail mmartin@tsl state tx us

Documentation relating to Financial Status Report and Equipment/Property Acquired Report forms should be directed to

Grants Accountant
Phone· 512-463-5472
Fax 512-475-0185
E-mail grants accounting@tsl state tx us

X. APPLICABLE AND GOVERNING LAW

A The laws of the State of Texas shall govern this grant. All duties of either party shall be legally performable in Texas The applicable law for any legal disputes arising out of this contract shall be the law of (and all actions hereunder shall be brought in) the State of Texas, and the forum and venue for such disputes shall be Travis County, District Court

B This grant is subject to availability of funds

XI. GRANT CERTIFICATIONS

A Grantor certifies that (1) the services specified in the PAC HUG Program Guidelines and this contract are necessary and essential for activities that are properly within the statutory functions and programs of the affected organizations, (2) the services, supplies or materials contracted for are not required by Section 21 of Article 16 of the Constitution of Texas to be supplied under contract given to the lowest bidder, and, (3) the grant is in compliance with Texas Government Code §441 006, Texas Administrative Code Title XIII, §§1.91 – 1 97, and UGMS

B The Grantee affirms that it has not given, offered to give, nor intends to give at any time hereafter, any economic opportunity, future employment, gift, loan, gratuity, special discount, trip, favor or service to a public servant in connection with this contract The Grantee further affirms that its employees or agents shall neither solicit nor

accept gratuities, favors or anything of monetary value from contractors, potential contractors, or parties to any sub-agreements

C The Grantee certifies all applicable activities related to this grant will be in compliance with the Copyright Law of the United States (Title 17, U S Code)

D In addition to federal requirements, state law requires a number of assurances from applicants for pass-through or other state-appropriated funds (UGMS Part III, Subpart B, Sec 14 – State Assurances)

1 Sub-grantee must comply with Texas Government Code, Chapter 573, Vernon's 1994, by ensuring that no officer, employee, or member of the applicant's governing body or of the applicant's contractor shall vote or confirm the employment of any person related within the second degree of affinity or the third degree of consanguinity to any member of the governing body or to any other officer or employee authorized to employ or supervise such person This prohibition shall not prohibit the employment of a person who shall have been continuously employed for a period of two years, or such other period stipulated by local law, prior to the election or appointment of the officer, employee, or governing body member related to such person in the prohibited degree

2 Sub-grantee must insure that all information collected, assembled or maintained by the applicant relative to a project will be available to the public during normal business hours in compliance with Texas Government Code, Chapter 552, Vernon's 1994, unless otherwise expressly prohibited by law

3. Sub-grantee must comply with Texas Government Code, Chapter 551, Vernon's 1994, which requires all regular, special or called meeting of governmental bodies to be open to the public, except as otherwise provided by law or specifically permitted in the Texas Constitution.

4 Sub-grantee must comply with the Texas Family Code, Section 261 101 that requires reporting of all suspected cases of child abuse to local law enforcement authorities and to the Texas Department of Child Protective and Regulatory Services Sub-grantees shall also ensure that all program personnel are properly trained and aware of this requirement

5 Sub-grantees will comply with all federal statutes relating to nondiscrimination These include but are not limited to (a) Title VI of the Civil Rights Act of 1964 (P L 88-352) which prohibits discrimination on the basis of race, color or national origin, (b) Title IX of the Education Amendments of 1972, as amended (20 USC §§ 1681-1683, and 1685-1686), which prohibits discrimination on the basis of sex, (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 USC § 794), which prohibits discrimination on the basis of handicaps and the Americans With Disabilities Act of 1990, (d) the Age Discrimination Act of 1974, as amended (42 USC §§ 6101-6107), which prohibits discrimination on the basis of age, (e) the Drug Abuse Office and Treatment Act of 1972 (P L 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P L 91-616), as amended, relating to the nondiscrimination on the basis of alcohol abuse or alcoholism, (g) §§ 523 and 527 of the Public Health Service Act of 1912 (42 USC 290 dd-3 and 290 ee-3), as amended, relating to confidentiality of alcohol and drug abuse patient records, (h) Title VIII of the Civil Rights Act of 1968 (42 US § 3601 et seq), as amended, relating to nondiscrimination in the sale, rental or financing of housing, (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made, and (j) the requirements of any other nondiscrimination statute(s) which may apply to the application

6 Sub-grantees will comply, as applicable, with the provisions of the Davis-Bacon Act (40 USC §§ 276a to 276a-7), the Copeland Act (40 USC § § 276c and 18 USC §§ 874), and the Contract Work Hours and Safety Standards Act (40 USC §§ 327-333), regarding labor standards for federally assisted construction sub-agreements

7 Sub-grantees will comply with the minimum wage and maximum hours provisions of the Federal Fair Labor Standards Act and the Intergovernmental Personnel Act of 1970, as applicable.

8 Sub-grantees will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 USC 470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 USC 469a-1 et seq)

9 Sub-grantees will comply with Public Law 103-277, also known as the Pro-Children Act of 1994 (Act), which prohibits smoking within any portion of any indoor facility used for the provision of services for children as defined by the Act

10 Sub-grantees will comply with all federal tax laws and are solely responsible for filing all required state and federal tax forms

11 Sub-grantees will comply with all applicable requirements of all other federal and state laws, executive orders, regulations and policies governing this program

12 Sub-grantees must adopt and implement applicable provisions of the model HIV/AIDS work place guidelines of the Texas Department of Health as required by the Texas Health and Safety Code, Ann , Sec 85 001, et seq

SIGNATURES

GRANTOR

Texas State Library and Archives Commission

Edward Seidenberg, Assistant State Librarian

Date

Donna Osborne

Donna Osborne, Chief Fiscal Officer
May 25, 2006
Date

Deborah Littrell, Library Development Director
May 25, 2006
Date

Marilyn Johnson

Marilyn Johnson, Contract Manager
May 25, 2006
Date

GRANTEE

Upshur County, Upshur County Library

Signature (Must be an official empowered to enter into contracts)

Typewritten or Printed Name

Date

Check #. .	HC Date....	Vendor....	Check Amount.	Invoice Amts	Invoice Descriptions .....
141601-APCA	06/15/06	UPSHUR CO CSCD BENEFITS ACCO	$905.82	$905.82	CSCD STATE BENEFITS
141602-APCA	06/15/06	UPSHUR CO CSCD BENEFITS ACCO	$25.54	$25.54	CSCD STATE LIFE INSURANCE
141603-APCA	06/15/06	NATIONWIDE RETIREMENT SOLUTI	$77.21	$77.21	ENTITY#52039 PAYROLL DEDUCTIONS
141604-APCA	06/15/06	FIRST NATIONAL BANK GILMER	$35,254.14	$35,254.14	FICA;MEDICARE PAYROLL DEDUCTIONS
141605-APCA	06/15/06	FIRST NATIONAL BANK GILMER	$17,899.04	$17,899.04	WITHHOLDING PAYROLL DEDUCTIONS
141606-APCA	06/15/06	UPSHUR COUNTY IRC/125	$285.93	$285.93	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
141607-APCA	06/15/06	UPSHUR COUNTY IRC/125	$184.65	$184.65	125/AFLAC PAYROLL DEDUCTION
141608-APCA	06/15/06	UPSHUR COUNTY IRC/125	$82.23	$82.23	125/AMERICAN HERITAGE PAYROLL DEDUCTION
141609-APCA	06/15/06	UPSHUR COUNTY IRC/125	$147.67	$147.67	125/TRANSPORT LIFE PAYROLL DEDUCTION.
141610-APCA	06/15/06	UPSHUR COUNTY IRC/125	$252.13	$252.13	125/CENTRAL UNITED PAYROLL DEDUCTION
141611-APCA	06/15/06	UPSHUR COUNTY IRC/125	$5,279.35	$5,279.35	125 DEPENDENT INS. PREMIUMS/PAYROLL
141612-APCA	06/15/06	ATTORNEY GENERAL OF TEXAS	$149.00	$149.00	HARRY CROCKETT #98302DR
141613-APCA	06/15/06	UPSHUR COUNTY INSURANCE ACCO	$959.90	$959.90	DEPENDENT INS PREMIUMS/PAYROLL
141614-APCA	06/15/06	TXCSDU	$88.00	$88.00	N005932949/STANLEY
141615-APCA	06/15/06	OFFICE OF THE ATTORNEY GENER	$112.50	$112.50	MITCHAEL JONES
141616-APCA	06/15/06	TEXAS CHILD SUPPORT DISBURSE	$150.00	$150.00	JAMES PAGE
141617-APCA	06/15/06	OFFICE OF THE ATTORNEY GENER	$112.50	$112.50	MITCHAEL JONES
141618-APCA	06/15/06	VALIC	$455.00	$455.00	PAYROLL DEDUCTIONS
141619-APCA	06/15/06	TCSDU	$90.00	$90.00	ANDREW MULLINS
141620-APCA	06/15/06	OFFICE OF THE ATTORNEY GENER	$100.00	$100.00	T J MILES
141621-APCA	06/15/06	SHARON KEMP #0539655371	$130.00	$130.00	EARL BECK
141622-APCA	06/15/06	STANDING CHAPTER THIRTEEN TR	$115.00	$115.00	CASE#04-20199 DERONDA CAIN
141623-APCA	06/15/06	STANDING CHAPTER 13 TRUSTEE	$324.00	$324.00	CASE#04-20530 CYNTHIA FROST
141624-APCA	06/15/06	TG	$208.50	$208.50	WAGE WITHHOLDING PAYMENT
141625-APCA	06/15/06	VERITY NATIONAL GROUP	$1,755.35	$1,755.35	125 PLAN MEDICAL SPENDING ACCOUNT
141626-APCA	06/15/06	VERITY NATIONAL GROUP	$208.00	$208.00	125 CHILD CARE EXPENSES

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
141627-APCA		06/15/06	ABC AUTO PARTS & GLASS	$79 68	$79 68	R&B-INJECTORS(2)
141628-APCA		06/15/06	ACCU CHEM LABORATORIES	$316 00	$316 00	CCP-U985/INV#539906, 539907, 539628, 539907
141629-APCA		06/15/06	ADT SECURITY SERVICES, INC	$92.97	$92.97	JP#3-#0120015430384B/-6/01-8/31/06 SERVICES
141630-APCA		06/15/06	ALLIED WASTE SERVICES #070	$1,251 11	$1,251 11	CO BLDG-#360700020542/5/25/06 BILLING
141631-APCA		06/15/06	ALLTEL	$1,129 34	$69 07	CO. BLDG-#LT2822V/5/22/06 BILLING
					$39.95	DPS-#LT39J94/5/30/06 BILLING
					$1,020.32	CO. S-#GM269D4/6/02/06 BILLING
141632-APCA		06/15/06	AMERICAN SPECIALTY & SUPPLY	$203 57	$203 57	R&B-STROBE LIGHTS, SHIPPING
141633-APCA		06/15/06	ARAMARK UNIFORM SERVICES INC	$1,825 34	$3 74	CO BLDG-5920000 LPC CHARGE 01/27/06
					$151.62	R&B-#18717001/UNIFORM SERVICE
					$46.82	R&B-#20490001/UNIFORM SERVICE
					$159.18	R&B-#20491001/UNIFORM SERVICE
					$44 65	CO BLDG-#12829001/UNIFORM SERVICE
					$266 44	R&B-#18713001/UNIFORM SERVICE
					$83 47	R&B-#18717001/UNIFORM SERVICE
					$46.82	R&B-#20490001/UNIFORM SERVICE
					$70.10	R&B-#20491001/UNIFORM SERVICE
					$44.65	CO. BLDG-#12829001/UNIFORM SERVICE
					$170 29	R&B-#18713001/UNIFORM SERVICE
					$46 82	R&B-#20490001/UNIFORM SERVICE
					$115 92	R&B-#18717001/UNIFORM SERVICE
					$159.18	R&B-#20491001/UNIFORM SERVICE
					$65.00	CO. BLDG-#12829001/UNIFORM SERVICE
					$189.56	R&B-#20490001/UNIFORM SERVICE
					$71.20	R&B-#18717001/UNIFORM SERVICE
					$47 63	R&B-#20491001/UNIFORM SERVICE
					$42 25	CO BLDG-#12829001/UNIFORM SERVICE
141634-APCA		06/15/06	ARNOLD GRIMES JP#1	$119.00	$119.00	JP#1-BOND RETURNED TO PAY FINE(DAVID A. MCALEXANDER)
141635-APCA		06/15/06	AT&T	$341.09	$341 09	SUP-#9036653909/MAY 15'06 BILLING
141636-APCA		06/15/06	BARRY CLARK WALLACE	$1,550.00	$500.00	D. CT-#14,091/MICHAEL MOSOS
					$350.00	D. CT-#13/987/MISR: SHANE ANDERSON
					$350.00	D. CT-#14,069/EDDIE DOUGLAS BAKER
					$350 00	D CT-#13,933/BRIAN LEE STRACENER
141637-APCA		06/15/06	BARSCO	$87 75	$87 75	CO BLDG-A/C MOTOR ROCK BLDG
141638-APCA		06/15/06	BAXTER SALES CO. INC	$2,022.46	$871.77	CO. S-#101873/JANITORIAL SUPPLIES
					$757.02	CO. JAIL-#101873/JANITORIAL SUPPLIES
					$393 67	CO JAIL-#101873/JANITORIAL SUPPLIES
141639-APCA		06/15/06	BEN E KEITH FOODS	$11,201 83	$2,851 79	CO JAIL-#352156/ASSORTED FOODS

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					$3,303 08	CO. JAIL-#352156/ASSORTED FOODS
					$2,061 04	CO. JAIL-#352156/ASSORTED FOODS
					$2,985 92	CO JAIL-#352156/ASSORTED FOODS
141640-APCA		06/15/06	BI-COUNTY WATER SUPPLY CORP.	$35.62	$35.62	R&B-#3668/5/11/06 BILLING
141641-APCA		06/15/06	BILLY JOE WILLIAMS	$785 00	$340 00	CO S-UNIT#1202/INSTALL EQUIPMENT
					$435 00	CO. S-UNIT#2213/INSTALL EQUIPMENT
					$10 00	CO S-UNIT#2245/INSTALL NEW GEAR
141642-APCA		06/15/06	BROOKSHIRES	$176 72	$61.72	D.A-MAGGIE WILLIAMS/HOT CK.RESTITUTION
					$115.00	D.A-JESSICA BOLTON/HOT CK.RESTITUTION
141643-APCA		06/15/06	BRYAN & BRYAN	$142,986 90	$8,631 00	R&B-ROAD OIL/6,300 GALL @ $1 37
					$8,631 00	R&B-ROAD OIL/6,300 GALL @ $1 37
					$8,631.00	R&B-ROAD OIL/6,300 GALL. @ $1.37
					$21,577.50	R&B-ROAD OIL/15,750 GALL. @ $1.37
					$19,275.90	R&B-ROAD OIL/14,070 GALL. @ $1.37
					$8,631 00	R&B-ROAD OIL/6,300 GALL. @ $1 37
					$23,016 00	R&B-ROAD OIL/16,800 GALL @ $1 37
					$17,262.00	R&B-ROAD OIL/12,600 GALL. @ $1.37
					$11,508.00	R&B-ROAD OIL/8,400 GALL. @ $1.37
					$15,823.50	R&B-ROAD OIL/11,550 GALL. @ $1.37
141644-APCA		06/15/06	CDCAT CONFERENCE 2006	$460 00	$230 00	CO CLK-ROBIN RODENBERG/REGISTRATION
					$230 00	CO CLK-LORY SEAHORN/REGISTRATION
141645-APCA		06/15/06	CHANE YOUNG	$641.65	$205.83	D.A-77 GALS.GASOLINE
					$102.27	911-42 GALS.GASOLINE
					$80.01	CONST.#3-32 GALS.GASOLINE
					$253 54	CO BLDG-102 GALS.GASOLINE
141646-APCA		06/15/06	CHARLES PATTERSON PBLG CO , I	$261 30	$233 00	CO BLDG-HOT WATER HEATER
					$2.32	CO.BLDG-GASKETS
					$25.98	CO.BLDG-SLOAN KIT
141647-APCA		06/15/06	CHEROKEE COUNTY	$367 00	$367 00	CO CT-MI#33,547/COMMIT TO RUSK
141648-APCA		06/15/06	CHEVRON USA INC	$351 20	$351 20	SUP&CCP-#7898789859 05/26/06
141649-APCA		06/15/06	CITY OF GLADEWATER	$31.31	$31.31	JP#3-#0110115000001/-4/21-5/16/06 SERVICE
141650-APCA		06/15/06	CMRS-FP	$2,405 62	$2,405 62	NON.DEPT-POSTAGE FOR METERS
141651-APCA		06/15/06	CORRECTION SOFTWARE CORP	$1,488 00	$1,488 00	SUP-JULY'06 BILLING
141652-APCA		06/15/06	CRAIG'S FIX-IT	$100 00	$100.00	CO BLDG-SMOKE DETECTOR MAINTENANCE
141653-APCA		06/15/06	CRYSTAL JOHNSON M.S	$1,395 00	$1,395 00	CCP-MAY'06 BILLING
141654-APCA		06/15/06	DALLAS COUNTY TREASURER	$4,707 00	$4,707 00	CO S-#1564/JAMES EVANS(EVIDENCE)

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
141655-APCA		06/15/06	DAVID MCALEXANDER	$25.00	$25.00	JP#1-BALANCE/FROM BOND AMT PD ON FINE
141656-APCA		06/15/06	DEAN'S SMALL ENGINE	$322.56	$322.56	CCP-INV#323046 & 323040/PARTS&LABOR
141657-APCA		06/15/06	DENTRUST DENTAL	$1,080.00	$1,080.00	CO. JAIL-SERVICES-5/01-31/06
141658-APCA		06/15/06	DEPARTMENT OF STATE HEALTH S	$543.51	$115.29	CO. CLK-BIRTH CERTIFICATES(63)
					$150.06	CO CLK-BIRTH CERTIFICATES(82)
					$142.74	CO. CLK-BIRTH CERTIFICATES(78)
					$135.42	CO. CLK-BIRTH CERTIFICATES(74)
141659-APCA		06/15/06	DIAMOND D LUBE +	$122.00	$23.50	CO. S-OIL CHANGE
					$35.50	CO S-#3234/OIL CHANGE
					$23.50	CO. S-OIL CHANGE
					$39.50	CO S-OIL CHANGE
141660-APCA		06/15/06	DIXIE PAPER COMPANY	$84.99	$44.00	CO. JAIL-#585755/TOWEL DISPENSER
					$40.99	CO. JAIL-#585755/JANITORIAL SUPPLIES
141661-APCA		06/15/06	DOUG'S CHEVRON	$113.00	$113.00	JUV. PROB-GAS 05/10/06 & 05/24/06
141662-APCA		06/15/06	DWIGHT A. BRANNON	$1,185.25	$835.25	CO. CT-#29,883/NATHANIEL LEE NICHOLS
					$350.00	CO CT-#29,680&29,939/STACY LYNN ROLLINS
141663-APCA		06/15/06	ECONOMY AUTO SUPPLY INC	$574.66	$10.51	R&B-SAFETY GLASSES;LOC-TITE
					$4.79	CO. S-UNIT#2223-FILTER
					$24.28	R&B-MIRRORS
					$100.32	R&B-LAMP PKGS; ALTERNATOR
					$154.72	R&B-ALTERNATOR
					$94.69	R&B-FUEL PUMP; STRAINER
					$28.02	R&B-HOSE/FITTINGS
					$21.24	R&B-FILTERS
					$7.92	R&B-6 GROMMETS
					$45.30	R&B-FILTERS
					$3.56	R&B-EQUIPMENT
					$50.18	R&B-FILTERS/CLEANER
					$67.13	R&B-CUT OFF WHEELS/BRAKE SHOES
					$38.00cr	R&B-CORE RETURN
141664-APCA		06/15/06	ETEX TELEPHONE COOP. INC.	$5,237.40	$57.51	911-#8380809/6/01/6 BILLING
					$0.50	TAX-#8430630/6/01/06 BILLING
					$4,669.99	CO BLDG-#8434000/6/01/06 BILLING
					$23.02	R&B-#8437623//6/01/06 BILLING
					$206.33	JP#1-#6806269/6/01/06 BILLING
					$19.95	CO CLK-#8380226/6/01/06 BILLING
					$34.22	COMPUTER-#6808350/6/01/06 BILLING
					$33.25	JP#1-#6802279/6/01/06 BILLING
					$32.89	TELE. COMM-#9682941/6/01/06 BILLING
					$43.13	TELE COMM-#7626731/6/01/06 BILLING
					$39.27	R&B-#7626266/6/01/06 BILLING
					$37.85	TELE COMM-#7346164/6/01/06 BILLING

Check #. .	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$39 49	TELE COMM-#7345822/6/01/06 BILLING
141665-APCA	06/15/06	ETMC FIRST PHYSICIANS CLINIC	$109 72	$27.20	CO. JAIL-FRANKLIN JONES-05/01/06 MEDICAL
				$61.20	CO. JAIL-RAYMOND JONES-05/04/06 MEDICAL
				$21 32	INDIG-MARY A. DAVIS/4/19/06 MEDICAL
141666-APCA	06/15/06	ETMC GILMER	$830.81	$208 87	CO. JAIL-RAYMOND JONES-04/21/06 MEDICAL
				$180 02	CO JAIL-FRANKLIN JONES-04/28/06 MEDICAL
				$153 60	CO. JAIL-TRACY KNIGHT-05/18/06 MEDICAL
				$288.32	INDIG-NATHANIEL HOLLIS-06/01/06 MEDICAL
141667-APCA	06/15/06	EXPRESS LUBE DBA	$108.35	$32.45	CO S-OIL CHANGE
				$12 50	CONST#1-INSPECTION STICKER
				$12 50	CONST#4-INSPECTION STICKER
				$27 95	CO. S-UNIT#1211/OIL CHANGE
				$22.95	CO.S-UNIT #1210/OIL CHANGE
141668-APCA	06/15/06	FIRST NATIONAL BANK OF GILME	$103.01	$59.25	CO.CLK-CASH BOND ACCT CHECKS
				$43 76	CO TREAS-(400)DEPOSIT TICKETS(OPERATING ACCT)
141670-APCA	06/15/06	GALLS INC	$25 96	$25 96	CO S-#4099537/BULBS, SHIPPING
141671-APCA	06/15/06	GILMER COMPUTER TECH	$474.75	$474.75	CO.AUDITOR-DELL LATITUDE 256, WIRELESS MOUSE
141672-APCA	06/15/06	GILMER DISCOUNT TIRE	$379 90	$46 00	CO S-MOUNT & BALANCE 4 TIRES
				$125 00	R&B-TIRES
				$183 90	CO. S-UNIT#2244-FRONT & REAR BRAKE PAD, LABOR
				$25.00	CO.S-UNIT#1210-ROTATE & BALANCE 4 TIRES
141673-APCA	06/15/06	GILMER DRUG COMPANY	$9,369.74	$441.79	INDIG-PRESCRIPTIONS-5/11-19/06
				$8,927 95	CO JAIL-PRESCRIPTIONS-5/01-31/06
141674-APCA	06/15/06	GILMER OFFICE CENTER	$50.00	$50 00	SUP-500 BUSINESS CARDS/J. SPIVEY
141675-APCA	06/15/06	GLADEWATER POWERWASH	$325.00	$325.00	CO.BLDG-POWERWASH JAIL KITCHEN
141676-APCA	06/15/06	GOOD SHEPHERD PHYSICIAN SERV	$29.52	$29.52	INDIG-NATHANIEL C.HOLLIS/5/19/06 MEDICAL
141677-APCA	06/15/06	GOODE BROS A/C & HEATING	$1,487 00	$50 00	CO BLDG-WORK ON A/C
				$222.00	CO.BLDG-WORK ON A/C UNITS
				$1,215.00	CO.BLDG-CHANGE COMPRESSOR ON A/C
141678-APCA	06/15/06	GRAINGER	$105.00	$105 00	CO BLDG-#805131711/150 LAMPS
141679-APCA	06/15/06	GREATAMERICA LEASING CORP	$1,409.27	$89 07	JP#3-#0140287676000/5/26/06 BILLING
				$92.89	JP#1-#0140287677000/5/29/06 BILLING
				$1,227.31	CO.CLK-#0140285756002/6/09/06 BILLING
141680-APCA	06/15/06	GREG MANDREGER	$381 52	$381.52	CO EMG-REIMBURSE 12,112 MI.@ $ 315
141681-APCA	06/15/06	GREGG COUNTY CLERK	$375 00	$375 00	CO CT-#2006-0037-M/DARRELL THRASH

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
141682-APCA		06/15/06	GREGG COUNTY TREASURY	$1,440 00	$1,440 00	JUV PROB-CONTRACT SERVICES 05/08/06-05/25/06
141683-APCA		06/15/06	H&D HARDWARE & AUTOMOTIVE IN	$295 73	$7 88	CO. BLDG-OIL
					$15.03	CO. BLDG-2 KEYS; RAT BAIT; TRAPS
					$37.80	CO. BLDG-BALLASTS
					$7.74	CO. BLDG-HEX KEY
					$9 33	CO BLDG-WINDEX; BOWL BRUSH
					$13.04	CO BLDG-SELIG, LEVEL
					$18.61	CO BLDG-TRAPS, FILE, MOPS
					$3.89	CO. BLDG-SCREWS
					$116.17	R&B-CHAIN & BINDERS
					$3.92	CO. S-4 KEYS
					$2 88	CO BLDG-FLAPPER
					$60 24	R&B-WIRING HARNESS, LUG WRENCH, LOCKS, PAD LOCK
					$0.80cr	CO. BLDG-RETURNED NUT
141684-APCA		06/15/06	HART INTERCIVIC, INC	$1,606.15	$101.00	CO. CLK-#58026/CRRIM. DOCKET SHEETS
					$350.00	CO CLK-#UPS58026/FILM PROSESS STORAGE
					$375.56	CO. CLK-#14769/CRIM DOCKET SHEETS
					$251.72	CO CLK-#14769/CRIM DOCKET SHEETS
					$39.04	CO. CT-OFFICE SUPPLIES
					$488.83	CO. CLK-1,000 VITAL STATISTICS PAPER
141685-APCA		06/15/06	HEWITT FARM SUPPLY	$43 82	$16 91	R&B-MAILBOX; GLOVES
					$26 91	R&B-SPRAYER
141686-APCA		06/15/06	HILL'S FEED	$36 00	$36.00	CO. BLDG-4 BAGS FERTILIZER
141687-APCA		06/15/06	HOLMES CONCRETE PIPE	$879.28	$164.28	R&B-CULVERT
					$600 60	R&B-30 FT. 36 INCH CULVERT
					$114 40	R&B-20'X15"PLASTIC CULVERT
141688-APCA		06/15/06	HOLT CAT	$1,538.74	$508.79	R&B-PARTS
					$36.38	R&B-#1228190/4 BOLTS; 2 STRAPS
					$278.87	R&B-#1228190/2 KIT-SPIDER, BEARING
					$527 80	R&B-#1228190/CUTTING EDGES
					$428 82	R&B-#1228190/6 CUTTING EDGES
					$285 88	R&B-#1228190/4 CUTTING EDGES
					$527.80cr	R&B-#1228190/RETURNED 10 CUTTING EDGES
141689-APCA		06/15/06	HUMANE SOCIETY OF GREGG COUN	$3,250.00	$3,250 00	HUMANE SOCIETY-3RD & 4TH QTR. 2005-06 BUDGET ALLOCATION
141690-APCA		06/15/06	INGRAM BOOK CO	$279.25	$28 76	CO LIB-#2083975/2 BOOKS
					$142.80	CO. LIB-#2083975/14 BOOKS
					$25.14	CO. LIB-#2083975/2 BOOKS
					$82.55	CO. LIB-#2083975/5 BOOKS; SHIPPING
141691-APCA		06/15/06	JEFFERSON COUNSELING SERVICE	$377.50	$377 50	SUP-MAY'06 BILLING

Check #....	HC	Date....	Vendor..	Check Amount.	Invoice Amts	Invoice Descriptions.....
141692-APCA		06/15/06	JOE N DANIELS	$504 00	$504 00	JUV PROB-REIMBURSE/MEALS@SCHOOL(06/04-08/06)
141693-APCA		06/15/06	JOHN W MOORE	$675 00	$350.00	D CT-#14,086/MICHAEL LUCE
					$325.00	D. CT-#56-06/GABRIEL SANCHEZ
141694-APCA		06/15/06	KEPR CORP	$174.77	$174.77	LANORA DUNN-$174.77 TO KEPR CORP/HOT CK RESTITUTION
141695-APCA		06/15/06	KIM BASINGER,R N ,S A N AE ,	$500 00	$200 00	CO. S-CASE#06-01292 03/07/06
					$300.00	CO. S-CASE#06-02812 05/27/06
141696-APCA		06/15/06	KIRBY RESTAURANT SUPPLY	$195.83	$195.83	CO JAIL-#7009/-4/27-5/24/06 SERVICE
141697-APCA		06/15/06	LAURA NORRED	$104 00	$104 00	JP#1/REIMBURSE MEALS/4 DAYS @ $26 00
141698-APCA		06/15/06	LAWSON PRODUCTS INC	$408.37	$408.37	R&B-#7311275-38821/SHOP SUPPLIES
141699-APCA		06/15/06	LIBRARY VIDEO CO	$160.03	$160.03	CO.LIB-#668210/8 DVDS; SHIPPING
141700-APCA		06/15/06	LORING MARSHALL	$30.24	$30 24	D CLK-REIMBURSE 96 MI @ $ 315/-9/2005-5/12/06
141701-APCA		06/15/06	LOWE'S CREDIT SERVICES	$87.22	$87.22	CO.BLDG-SUPPLIES FOR PORTER BLDG
141702-APCA		06/15/06	MARGARET RICHARDSON	$34.49	$34.49	D.CLK-REIMBURSE 109 5 MI.@ $ 315/-9/2005-5/12/06
141703-APCA		06/15/06	MATTHEW PATTON	$350.00	$350 00	D CT-#13,840/DAVID RAY BOSWELL
141704-APCA		06/15/06	MED SHOP	$136.60	$52.60	JOSH ROBERTSON/$52.60 TO MED SHOP/HOT CK. RESTITUTION
					$84 00	CARMELLA NIX/$84 00 TO MED SHOP/HOT CK. RESTITUTION
141705-APCA		06/15/06	MED SHOP TOTAL CARE	$12.99	$12.99	CO JAIL-ARM SLING
141706-APCA		06/15/06	MEDICAL IMAGING CONSULTANTS	$102.83	$102.83	INDIG-NATHANIEL HOLLIS/5/16/06 MEDICAL
141707-APCA		06/15/06	MELANIE BASKERVILLE	$9 18	$9 18	CO JAIL-REIMBURSE MEALS/5/19&25/06
141708-APCA		06/15/06	MELINDA SMITH	$1,702.39	$1,702 39	JUV.PROB-REIMBURSE/2998 5mi@.405ea;MEALS 10/17/05-05/27/06
141709-APCA		06/15/06	MELISSA CHEVALIER	$25.52	$25 52	D CLK-REIMBURSE 81 MI @ $ 315/-9/2005-5/12/06
141710-APCA		06/15/06	MICHAEL MARTIN ATTY	$750 00	$150 00	D CT-#250-01/I-I-D-R M N
					$150.00	D. CT-#80-96/I-I-D-J.M.N.
					$150.00	D. CT-#58-94/I-I-D-L.C.;R.M.C ,JR.
					$150 00	D CT-#263-00/I-I-D-M.P.
					$150 00	D. CT-I-I-D-M G ;G.G
141711-APCA		06/15/06	MIDWEST TAPE	$42 97	$42 97	CO LIB-#75644/3 BOOKS

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
141712-APCA		06/15/06	MIKE CRAIG FORD MERCURY	$79 95	$79 95	CONST#3-BATTERY
141713-APCA		06/15/06	MRS BAIRD BAKERIES	$1,353 36	$68 00	CO JAIL-#3629/BREAD
					$174.40	CO. JAIL-#3629/BREAD
					$180.80	CO. JAIL-$3629/BREAD
					$180.80	CO. JAIL-#3629/BREAD
					$180 80	CO JAIL-#3629/BREAD
					$180 80	CO. JAIL-#3629/BREAD
					$180.80	CO. JAIL-#3629/BREAD
					$26.16	CO. JAIL-#3629/BREAD
					$180.80	CO. JAIL-#3629/BREAD
141714-APCA		06/15/06	MUSIC MOUNTAIN WATER CO	$77 83	$26 81	SUP-#79777000 05/31/06
					$51 02	D A-#80109100 & 18928400 05/31/06
141715-APCA		06/15/06	MYRA HARRIS	$180.75	$180 75	CO. TREAS-REIMBURSE/573.8mi@.315ea(CIO SCHOOL@GALVESTON)
141716-APCA		06/15/06	B W. LOYD II	$950 00	$350 00	D CT-#13,873/RODNEY PAUL MONROE
					$350 00	D CT-#14,034/JOHN WILLIAM KNOX III
					$250 00	D CT-#13,833/RICHARD DEWAYNE WILLIAMS
141717-APCA		06/15/06	OLMSTED-KIRK PAPER COMPANY	$326.50	$144.00	CO. BLDG-#32479/JANITORIAL SUPPLIES
					$182.50	CO. BLDG-#34279/TOILET TISSUE
141718-APCA		06/15/06	OMNI SAN ANTONIO HOTEL	$443.66	$221 83	JP#1-WYONE MANES/LODGING,2 @ $55.46,1@ $110 91
					$221.83	JP#1-LAURA NORRED/2 @ $55.46,1@ $110.91
141719-APCA		06/15/06	OVERHEAD DOOR COMPANY	$224.50	$224 50	CO. BLDG-WORK ON DOORS @ JAIL
141720-APCA		06/15/06	PATRICIA HARRISON	$940.00	$235 00	D CT-COURT REPORTING 5/26/06
					$235 00	CO CT-COURT REPORTING 5/30/06
					$235.00	D.CT-COURT REPORTING 6/02/06
					$235.00	D.CT-COURT REPORTING 6/08/06
141721-APCA		06/15/06	PATTILLO BROWN&HILL L L P	$7,000 00	$7,000 00	NON.DEPT-#1447 INTERIUM BILLING/ANNUAL AUDIT
141722-APCA		06/15/06	PAUL BANNER	$55 61	$55 61	D CT-REIMBURSE/MILEAGE,MEALS-5/03-05/06
141723-APCA		06/15/06	PAULA GENTRY	$98 28	$98.28	TAX-REIMBURSE 312 MI.@ $.315/MAY 2006
141724-APCA		06/15/06	PEGGY J MORRIS	$1,000 00	$1,000 00	JP#3-CIVIL DOCKET#8486(APPEAL BOND RETURNED)
141725-APCA		06/15/06	POSTMASTER	$304 00	$72 00	JUV.PROB-BOX 637 ANNUAL RENT
					$232.00	NON.DEPT-BOX#730 ANNUAL RENT
141726-APCA		06/15/06	POWERPLAN OIB	$2,201.76	$1,713.46	R&B-MOTOR GRADER PARTS
					$382 13	R&B-COMPRESSOR/A/C LINE
					$40 47	R&B-WIRING HARNESS, SHIPPING
					$65 70	R&B-SHIMS, SHIMS, SHIPPING

Check #...	HC	Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
141727-APCA		06/15/06	PRITCHETT WATER SUPPLY CORP	$44.13	$22.49	R&B-#101437/-4/10-5/10/06 SERVICE
					$21.64	R&B-#100412/-4/13-5/15/06 SERVICE
141728-APCA		06/15/06	PURCHASE POWER	$234.13	$234.13	SUP-#19547281865 05/19/06
141729-APCA		06/15/06	QUILL CORPORATION	$406.13	$247.51	CO.S-#4091316/OFFICE SUPPLIES
					$19.08	CO S-#4091316/PENS
					$13.98	CO.CLK-#5541959/BATTERIES
					$125.56	CO CLK-#5541959/RECORDER
141730-APCA		06/15/06	RED'S LIQUOR	$64.39	$64.39	JP#3-HC05-114J3/HOT CK.RESTITUTION&MERCH.FEE
141731-APCA		06/15/06	ROBERT CHARLES SELF	$10.00	$10.00	JP#3-T06-0271J3 OVERPAYMENT R#7626J3 05/30/06
141732-APCA		06/15/06	ROBERT LEE COLE JR	$350.00	$350.00	CO CT-#30,299/DANIEL WOOTEN
141733-APCA		06/15/06	ROMCO EQUIPMENT CO.	$3,200.00	$3,200.00	R&B-#91952/-5/24-6/20/06 RENTAL
141734-APCA		06/15/06	SAMUEL STRAPPING SYSTEMS	$49.90	$49.90	TAX-#3586/STRAPPING FOR MAILING
141735-APCA		06/15/06	SARTAIN FLUID POWER INC	$586.41	$482.02	R&B-PUMP
					$104.39	R&B-MOTOR FOR TURNTABLE
141736-APCA		06/15/06	SAV-ON OFFICE SUPPLY INC	$2,216.10	$2.97	IT-BATTERY(4/PK)
					$21.98	JP#2-PRINTER RIBBON (2)
					$367.01	CO JAIL-OFFICE SUPPLIES
					$16.36	JP#2-CARD STOCK (4)
					$8.97	IT-POSTER BOARD(13)
					$389.97	D.CLK-STORAGE BOXES (3)
					$376.44	CO.JAIL-OFFICE SUPPLIES
					$43.77	CO CLK-INK CARTRIDGES
					$104.96	SUP-INKJET BLK&COLOR CART.
					$18.99	CO CLK-OFFICE SUPPLIES
					$18.99	CO.CLK-2 CARTRIDGES;SPINDLE
					$1.49	CO.CLK-ROLL PAPER
					$10.35	CO.CLK-SELF SEAL MAILERS
					$21.49	CO JAIL-FAX CARTRIDGE
					$7.14	911-PENS,BINDER CLIPS
					$2.58	911-CORRECTION FLUID
					$13.99	JP#1-PAPER
					$44.29	CO.CLK-OFFICE SUPPLIES
					$33.50	SUP-PENS;LABELS;STICKEY NOTES,ETC
					$395.78	CO JAIL-OFFICE SUPPLIES
					$126.23	DIST CL-OFFICE SUPPLIES
					$13.98	CO CLK-INKJET
					$76.98	CO.CLK-PAPER
					$61.90	D.A-FASTENERS
					$35.99	SUP-INKJET COLOR CART.
141737-APCA		06/15/06	SCOTT-MERRIMAN INC.	$572.49	$337.55	D CLK-DIVORCE DOCKET LEAVES,SHIPPING
					$234.94	D CLK-PAPER;SHIPPING

Check #...	HC	Date....	Vendor	Check Amount.	Invoice Amts	Invoice Descriptions.....
141738-APCA		06/15/06	SHANE JACKSON LPC	$150.00	$150.00	CCP-ARRINGTON & FRAZIER 05/06
141739-APCA		06/15/06	SHARON WATER SUPPLY CORP	$25.51	$25.51	R&B-#070053000/-4/12-5/12/06 SERVICE
141740-APCA		06/15/06	SMILEMAKERS	$63.50	$63.50	CO.LIB-#138194/9 BOOKS; SHIPPING
141741-APCA		06/15/06	SMITH OIL COMPANY	$2,391.85	$755.00	R&B-FLUIDS
					$462.50	R&B-55 GAL HYD FLUID, GREASE GUN, GREASE, 5 GAL OIL, TRAC HYD FLUID, ADDITIVE
					$804.00	R&B-55 GAL MTR OIL; 55 GAL HYD FLUID; BRAKE CLEANER; OIL; SHOP TOWELS
					$307.00	R&B-BATTERIES; BATTERY FEES; OIL TREATMENT; GREASE; HOSES
					$63.35	R&B-GATERADE
141742-APCA		06/15/06	SOUTHEAST TEXAS FORENSIC CEN	$1,500.00	$1,500.00	JP#3-CHARLES L.PARSLEY/AUTOPSY
141743-APCA		06/15/06	SOUTHERN TIRE MART	$3,886.68	$1,719.00	R&B-TIRES
					$2,167.68	R&B-TIRES (14)/4 REPAIRS
141744-APCA		06/15/06	SOUTHWESTERN ELECTRIC POWER	$13,464.32	$124.50	ST.LIGHTS-#96858000001/-4/28-5/30/06 SERVICE
					$53.19	CO.BLDG-#96369100001/-4/28-5/31/06 SERVICE
					$3,132.72	CO BLDG-#96989100001/-4/28-5/31/06 SERVICE
					$8,779.96	J.CTR-#96612436202/-5/05-6/08/06 SERVICE
					$123.28	REC.STORAGE-#96698836200/-5/05-6/08/06 SERVICE
					$146.44	PORTER.BLDG-#96787336203/-5/05-6/08/06 SERVICE
					$260.79	911-#96318336201/-5/05-6/08/06 SERVICE
					$843.44	TAX-#96508836200/-5/05-6/08/06 SERVICE
141745-APCA		06/15/06	STATE BAR OF TEXAS	$60.00	$60.00	D CT-#0064664 TX PATTERN JURY CHRGS-FAMILY 06
141746-APCA		06/15/06	STOP-A-MINIT	$43.55	$43.55	CO.BLDG-REC#4681 05/04/06
141747-APCA		06/15/06	SUSAN SMITH	$42.05	$42.05	D.CLK-REIMBURSE 133.5 MI.@ $.315/-9/2005-5/12/06
141748-APCA		06/15/06	SW MENTAL HEALTH TESTING	$75.00	$75.00	CO JAIL-EXAMINATION LENON R GRIFFIN JR
141749-APCA		06/15/06	TAC PROPERTY&CASUALTY	$893.00	$548.00	NON.DEPT-PR ENDT#5 VOTING EQUIPMENT ADDED
					$345.00	NON.DEPT-#5809 2006 FORD PLICE INTERCEPTOR ADDED
141750-APCA		06/15/06	TEENA HENSON	$16.07	$16.07	D CLK-REIMBURSE 51 MI.@ $.315/-9/2005-5/12/06
141751-APCA		06/15/06	TELETOUCH CORPORATION	$19.97	$19.97	D.CT-#57503471/SERVICE-6/30/06
141752-APCA		06/15/06	TEXAS DIST &CO ATTY ASSOC	$60.00	$60.00	D A-#25222 ROBIN WOOD/-7/2006-7/2007 DUES
141753-APCA		06/15/06	TEXAS PARKS & WILDLIFE	$169.15	$169.15	JP#3-#A791940 GREGORY ALLEN WEAVER

Check #. .	HC	Date. .	Vendor	Check Amount.	Invoice Amts	Invoice Descriptions. . . . .
141754-APCA		06/15/06	TEXAS TRAUMA & EMERGENCY CA	$48 28	$48 28	INDIG-MARY A. DAVIS/5/09/06 MEDICAL
141755-APCA		06/15/06	THE GILMER MIRROR	$276 00	$53 50	CO. S-#245080/JOB PRINTING-NOTX
					$112.50	COMM. CT-#244090/PUBLIC NOTICES
					$35.00	ELECTIONS-#244084/PUBLIC NOTICES
					$15.00	ELECTIONS-#244084/JOB PRINTING NOTX
					$30 00	EXT-1 YR. SUBSCRIPTION
					$30 00	CO. LIB-1 YR SUBSCRIPTION
141756-APCA		06/15/06	THE ROTARY CLUB OF GILMER	$745.00	$645.00	CO. BLDG-43 FLAGS/2006-2007
					$100.00	J. CTR-5 FLAGS/2006-2007
141757-APCA		06/15/06	THE SOFTWARE GROUPINC	$8,000 00	$8,000 00	NON DEPT-#1745/JP ELECT. CONVICT. REPORTING
141758-APCA		06/15/06	TIGER DIRECT	$36 98	$36 98	COMPUTER-#88773213/PCI SOFTMODEM
141759-APCA		06/15/06	TIM CARIKER	$8.45	$8.45	NON. DEPT-SCOTT BRIEF REIMBURSEMENT
141760-APCA		06/15/06	TONERLAND CORP/TLC CORP	$5,035 47	$3,995 00	NON DEPT-SAVIN USED COPIER & SURGE PROTECT, EXT.
					$1,040 47	NON DEPT-COMBINED CHARGES 04/01/06-06/01/06
141762-APCA		06/15/06	U.S. FOOD SERVICE	$2,427.87	$2,427.87	CO. JAIL-#93586865/ASSORTED FOODS
141763-APCA		06/15/06	UNITED POSTAL SOLUTIONS	$115 00	$115 00	CO TAX-INK; SHIPPING
141764-APCA		06/15/06	UNIVERSAL TIME EQUIPMENT COM	$221 42	$221 42	CO. BLDG-SMOKE DETECTORS, SHIPPING
141765-APCA		06/15/06	UPSHUR COUNTY APPRAISAL DIST	$42,597.31	$42,597.31	APPRL. DIST-3rd. QTR. PAYMENT 2005-06 BUDGET ALLOCATION
141766-APCA		06/15/06	UPSHUR COUNTY JUVENILE PROBA	$670.05	$600 40	JUV PROB-REIMBURSE/TRAVEL; TRAINING(US BANK CARD)
					$69 65	JUV. PROB-OFFICE SUPPLIES(US BANK CARD)
141767-APCA		06/15/06	UPSHUR-RURAL ELECTRIC COOP	$185.67	$79.25	R&B-#49674-001/-4/19-5/17/06 SERVICE
					$98 24	R&B-#13625002/-4/24-5/24/06 SERVICE
					$8 18	WASTE-#94812001/-4/24-5/22/06 SERVICE
141768-APCA		06/15/06	UTHC TYLER PHY	$70.64	$70.64	INDIG-NATHANIEL HOLLIS/5/30/06 MEDICAL
141769-APCA		06/15/06	VERIZON SOUTHWEST	$343.87	$237.40	JP#3-#105230288252275408/5/10/06 BILLING
					$9 23	CO S-#1BA2703 940829/5719/06 BILLING
					$97 24	TAX-#105230288453414806/5/22/06 BILLING
141770-APCA		06/15/06	VOYAGER FLEET SYATEMS INC	$9,747.16	$9,747.16	CO. S-#869171082/GASOLINE
141771-APCA		06/15/06	WAL-MART COMMUNITY	$694.73	$694.73	CO. S-#6032202010092659 05/22/06
141772-APCA		06/15/06	WALMART COMMUNITY	$171 45	$171 45	ELECTIONS-#60322020001114553 05/16/06

Check #....	HC	Date....	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions.
141773-APCA		06/15/06	WALMART COMMUNITY	$21.87	$21.87	DISPATCH-#6032202010092618 05/22/06
141774-APCA		06/15/06	WALMART COMMUNITY	$10.07	$10.07	CO. BLDGS-#6032202010092402 05/22/06
141775-APCA		06/15/06	WELLS FARGO FINANCIAL LEASIN	$828.66	$427.88	JUV. PROB-#0019003061002 06/03/06
					$166.65	D. A-#0019001910 06/07/06
					$234.13	D. A-#0019001910003 06/07/06
141776-APCA		06/15/06	WEST PAYMENT CENTER	$1,739.53	$166.03	D A-#1000261365/-2/01-28/06 SERVICE
					$240.00	JP#3-#1002002688/-4/23-5/22/06 SERVICE
					$1,333.50	LAW. LIB-USCA'06 HALF BOOKS; USCA CONST AMEND(9)
141777-APCA		06/15/06	WINN'S AUTO & TRUCK REPAIR	$1,223.28	$53.00	CO S-INSTALL BATTERY
					$340.00	CO. S-REPAIR BRAKES
					$504.70	CO. S-PARTS; LABOR
					$62.60	CO. S-REPLACE FILTER
					$51.99	CO. S-REPLACE THERMOSTAT; GASKETS
					$210.99	911-TUNE UP ON TRUCK
141778-APCA		06/15/06	WYONE MANES	$120.00	$60.00	MAY'06 JP#1 BLDG CLEANED
					$60.00	JUNE'06 JP#1 BLDG. CLEANED
141779-APCA		06/15/06	WYONE MANES	$352.85	$352.85	JP#1-REIMBURSE 790 MI. @ $.315; MEALS/4 DAYS @ $26.00
141780-APCA		06/15/06	XRAY EXPRESS OF TYLER	$500.00	$500.00	CO. JAIL-SERVICE DATE: 04/01/06-05/23/06
141781-APCA		06/15/06	YAZELL CHEVROLET-OLDS. INC.	$156.36	$67.37	R&B-#51245/2 HANDLES
					$88.99	R&B-#51245/2 HANDLES
141782-APCA		06/15/06	YOUTH CENTER OF THE HIGH PLA	$3,472.00	$3,472.00	JUV. PROB-SECURE PLACEMENT 05/06
141783-APCA		06/15/06	TONERLAND CORP/TLC CORP	$208.45	$208.45	NON-DEPT-#L0563-04/01-06/01/06 SERVICE
141784-APCA		06/15/06	FIRST NATIONAL BANK GILMER	$400,000.00	$400,000.00	CD#37334 PURCHASED@4.64%(106days)TO MATURE 09/29/06
141785-APCA		06/15/06	FOOD FAST HOLDINGS	$240.00	$240.00	D A-JO PICKETT/HOT CK. RESTITUTION
141786-APCA		06/15/06	FOOD FAST HOLDINGS LTD	$65.68	$65.68	JP#3-HC05-115J3/HOT CK. RESTITUTION&MERCH. FEE
141815-APCA		06/22/06	FIRST NATIONAL BANK GILMER	$840,261.83	$840,261.83	CD#37349(TOBACCO)PURCHASED@4.55%(63days)TO MATURE 08/24/06
141873-APCA		06/23/06	FIRST NATIONAL BANK GILMER	$375,000.00	$375,000.00	CD#37353 PURCHASED@4.67%(53days)TO MATURE 08/15/06
141874-APCA		06/27/06	FIRST NATIONAL BANK	$247,586.94	$247,586.94	CD#37363(AVAIL)PURCHASED@4.51%(30DAYS)TO MATURE 07/27/06

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
141875-APCA		06/27/06	FIRST NATIONAL BANK	$1,134,499.36	$1,134,499.36	CD#37364(PERM)PURCHASED@4.51%(30DAYS)TO MATURE 07/27/06
Total for APCA - Accounts Payable Clearing Account				$3,405,882.50		

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1915-FNB 125		06/15/06	UPSHUR CO OPERATING ACCOUNT	$952.61	$952.61	06/15/06 CANCER,HEART/STROKE PREMIUMS FROM IRC
1916-FNB 125		06/15/06	UPSHUR COUNTY INSURANCE ACCO	$5,279.35	$5,279.35	06/15/06 DEPENDENT INS. PREMIUMS FROM IRC
1917-FNB.125		06/15/06	VERITY NATIONAL GROUP	$659.88	$659.88	EXTRA 125 FUNDING 06/15/06
Total for FNB 125 - IRC/125 PLAN				$6,891.84		

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 29 Jun 2006

Approved Disbursements

Checking Account(s): APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC. — Disbursements Made from 06/15/06 thru 06/29/06 — PAGE 15

Check #...	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1542-FNB INS		06/15/06	VERITY NATIONAL GROUP	$35,138 18	$35,138 18	GROUP#708400 06/13/06 CLAIMS
1544-FNB INS		06/15/06	FIRST NATIONAL BANK	$224,000 00	$224,000 00	CD#37335(INS)PURCHASED@4.54%(46days)TO MATURE 07/31/06
Total for FNB INS - INSURANCE				$259,138.18		
Grand Tota				$3,671,912 52		

193 records listed.

FILED
ROBIN ROBERTS
COUNTY CLERK
05 JUN 30 PM 1:26
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

ATTENDANCE SIGN-IN SHEET UPSHUR COUNTY COMMISSIONERS COURT
DATE: 6/30/06

Linda Tull	Treasurers Office
Marc Overton	Misc
VANCE Lewis	IAC
Karen Kelley	County IT

05 JUN 30 PM 1:19
COUNTY, TX.
BY _____ DEPUTY

LEO GREENBERG
CLERK