NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

TUESDAY, AUGUST 15, 2006, 9:00 AM, REGULAR SESSION

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

AGENDA

1 Public Comment

2 Consider and take action on approval of

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

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

4 Discuss and take action to approve and accept for recording amended plat for Hidden Creek Estates

5 Discuss and take action to provide office/storage space for Upshur County Crime Stoppers

6 Discuss and take action to approve rental agreement between City of East Mountain and Upshur County for use of community room in the City Municipal Building for polling place for Voting Pct 4 during the General Election on November 7, 2006.

7 Discuss and take action on Sheriffs' and Constables' Fees for fiscal year 2007

8 Discuss and take action for purchase or lease of a copy machine for office of Justice of the Peace, Pct 1

9 Discuss and take action to approve and accept for filing a Quitclaim Deed from AgriLand Farm Credit Services for the Indian Rock Park

10 Discuss and take action to disconnect phone line and discontinue maintenance on existing lines in the Justice of the Peace office, Pct 3

11 Discuss progress on FY 2007 County Budget

12 Adjourn

Dean Fowler,
Upshur County Judge

UPSHUR COUNTY COMMISSIONERS COURT
AUGUST 15, 2006

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

1. COURT HEARD PUBLIC COMMENT FROM JIMMY CAUGHRON ABOUT PIEDMONT CHURCH OF CHRIST, VOTING POLL FOR PCT.2.

2. A. MOTION BY GARY DRENNAN SECONDED BY JAMES CRITTENDEN TO ACCEPT FOR RECORDING ALL PAYROLLS CHANGES. MOTION CARRIED. COPY OF PAYROLL ATTACHED.

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

C. MOTION BY JAMES CRITTENDEN TO APPROVE BUDGET AMENDMENTS WITH THE EXCEPTION OF INDIGENT HEALTH. MOTION DIED FOR LACK OF SECOND. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE ALL BUDGET AMENDMENTS . MOTION CARRIED. COPY OF BUDGET AMENDMENTS ATTACHED.

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

E. MOTION BY GARY DRENNAN SECONDED BY LLOYD CRABTREE TO ACCEPT FOR RECORDING THE VARIOUS COMMISSIONERS COURT DOCUMENTS:

- FINANCIAL STATEMENTS FOR THE MONTH ENDED JULY 31, 2006.
- TREASURER'S QUARTERLY REPORT FOR MONTH OF APRIL TO JUNE 2006.

- TREASURER'S MONTHLY REPORT FOR MONTH OF JULY 2006.

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

PERMIT APPLICATION SUBMITTED BY LUTHER SIMMONS TO PLACE A CULVERT WITHIN THE ROW OF OCELOT ROAD.

PERMIT APPLICATION SUBMITTED BY KATHY RASBERRY TO PLACE A CULVERT WITHIN THE ROW OF HUMMINGBIRD ROAD.

PERMIT APPLICATION SUBMITTED BY ANDREWS WATERS TO PLACE A CULVERT WITHIN THE ROW OF BOB-O-LINK ROAD.

PERMIT APPLICATION SUBMITTED BY STEVE HILTON TO PLACE A CULVERT WITHIN THE ROW OF HILTON SPRINGS ROAD.

PERMIT APPLICATION SUBMITTED BY NEWMAN PRODUCTION TO PLACE A CULVERT WITHIN THE ROW OF COLLIE ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY DUNLAP AND SON TO HAUL ON WILLET , GUINEA , BOB-O-LINK, AND GOLDFISH ROAD.

SPECIAL ROAAD USE AGREEMENT SUBMITTED BY PIERCE CONSTRUCTION TO HAUL ON ALMOND AND WHITE OAK ROAD.

NOTICE OF PROPOSED INSTALLTION PIPE AND/OR UTILITY LINES SUBMITTED BY DIANA SPECIAL UTILITY DISTRICT TO PLACE A WATER LINE WITHIN THE ROW OF MYRTLE ROAD.

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

3. MOTION BY GARY DRENNAN SECONDED BY JAMES CRITTENDEN TO ACCEPT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID $2,600.00 FOR .23 ACRES IN THE CRAWFORD ADDITION LOT 74. MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO REJECT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID $2,500.00 FOR PROPERTY LOCATED IN THE PATTERSON ADDITION FOR PORTIONS OF LOT 2 & 3 , BLOCK 4. MOTION CARRIED.

4.MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO TAKE ACTION TO APPROVE AND ACCEPT FOR RECORDING AMENDED PLAT FOR HIDDEN CREEK ESTATES. MOTION CARRIED.

5. MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO TAKE ACTION TO PROVIDE OFFICE/ STORAGE SPACE FOR UPSHUR COUNTY CRIME STOPPERS. SPACE PROVIDED AT ROCK BUILDING. MOTION CARRIED.

6. MOTION BY JAMES CRITTENDEN SECONDED BY GARY DRENNAN TO TAKE ACTION TO APPROVE RENTAL AGREEMENT BETWEEN CITY OF EAST MOUNTAIN AND UPSHUR COUNTY FOR USE OF COMMUNITY ROOM IN THE CITY MUNICIPAL BUILDING FOR POLLING PLACE FOR VOTING PCT. 4 DURING THE GENERAL ELECTION ON NOVEMBER 7, 2006. MOTION CARRIED.

7. MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO APPROVE UPSHUR COUNTY SHERIFFS' AND CONSTABLES' FEES FOR FISCAL YEAR 2007.MOTION CARRIED. COPY ATTACHED.

8. MOTION BY JAMES CRITTENDEN SECONDED BY BUDDY FERGUSON TO APPROVE FOR PURCHASE OR LEASE OF COPY MACHINE FOR OFFICE OF JUSTICE OF PEACE PCT. 1. MOTION CARRIED.

9. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE AND ACCEPT FOR FILING A QUITCLAIM DEED FROM AGRILAND FARM CREDIT SEVICES FOR THE INDIAN ROCK PARK. FILE #200607422. MOTION CARRIED.

10. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APPROVE TO DISCONNECT AND DISCONTINUE MAINTENANCE ON EXISTING PHONE LINES IN THE JUSTICE OF THE PEACE OFFICE , PCT.

3. MOTION CARRIED.

11. THEIR WAS LENGTHY DISCUSSION ON AGENDA ITEM CONCERNING BUDGET . IT WAS DETERMINED ANOTHER BUDGET MEETING WILL BE HELD ON MONDAY AUGUST 21, 2006 AT 9:00 AM. NO FORMAL ACTION TAKEN.

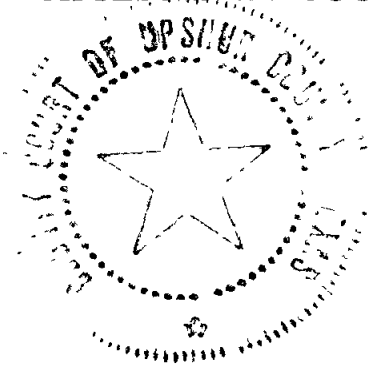
12. MOTION BY GARY DRENNAN SECONDED BY LLOYD CRABTREE TO ADJOURN. MOTION CARRIED.

BILLS PREVIOUSLY APPROVED PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

JURY LIST PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

Robert Rodenberg

ATTESTED BY COUNTY CLERK



UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 8-1-06 Dept District Clerk

Employee Teena Henson

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
X	Grade Step	13, 5	13, 9
	Rate		
	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

Chief Deputy position

Authorized by Carolyn Bullock 8/8/06

Approved by Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S).

Effective Date 8-1-06 Dept District Clerk

Employee Karen Bunn

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		
	Department		
	Position		
X	Pay $100.00 out of 14-101-0000 toward Salary every month		

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

AUG 15 AM 11:20

Comments

$100.00 is to be taken out of District Clerk's Records Management Fund (14-101-0000) to supplement Karens salary for records management.

Authorized by Carolyn Bullock 8/8/06

Approved by _____ Date

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 8/5/06 Dept 565/Co Jail

Employee Jaclynn Garavito

Social Security No _____ Emp ID# 1499

X	CHANGES(S)	FROM	TO
	Grade Step		13,10
	Rate	$11.74 July	$1113.95 $/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

AUG 15 AM 11:20

Comments Regular Salaried employee
Certified Peace Officer

Authorized by

Approved by Jill McCain Date 8-9-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date Aug. 9, 2006 Dept 565/Co Jail

Employee Charles Easterling

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	13,10	
	Rate	#1113.95 $/M	
	Department		
	Position	Jailer	

X	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:

AUG 15 AM 11:20

Comments Certified peace officer 6 month introductory period

Jarrod Wilson position

Authorized by Bill McCauley

Approved by _____ Date 8-1-06

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 8/31/06 Dept 365/Co. Jail

Employee David Johnston

Social Security No _____ Emp ID# 1512

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

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	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

Bobby Linder position

Authorized by Jill McCauley

Approved by _____ Date 8-1-06

BP-G1503

DEP	Check Date	Check Number	GROSS PAY	Issued to
401	08/15/06	21971-PCA	1,645.43	DRENNAN, GARY L
401	08/15/06	21972-PCA	1,645.43	FERGUSON, JOE E
401	08/15/06	141021002-PCA	2,053.77	FOWLER, JERALD DEAN
401	08/15/06	141021000-PCA	1,645.43	CRABTREE, LLOYD A
401	08/15/06	141021001-PCA	1,645.43	CRITTENDEN, JAMES L
401	08/15/06	21973-PCA	947.55	WHITESIDE, RUTH TYSON
***			9,583.04	
403	08/15/06	141021004-PCA	1,077.64	CAIN, DERONDA KAYE
403	08/15/06	141021005-PCA	841.46	COX, GLENDA M
403	08/15/06	141021009-PCA	932.29	SEAHORN, LORY D
403	08/15/06	141021006-PCA	603.45	FOWLER, JERALD DEAN III
403	08/15/06	21981-PCA	718.88	WINCHESTER, LAUREN RENEE
403	08/15/06	21977-PCA	324.00	JONES, DANA RENAE
403	08/15/06	21976-PCA	784.42	GIPSON, SANDEE TERESA
403	08/15/06	21980-PCA	275.40	SUSTAIRE, MARGE E
403	08/15/06	141021003-PCA	742.63	BRADLEY, KEISHA N
403	08/15/06	21974-PCA	660.15	BROWN, HOLLY KAMILLE
403	08/15/06	141021007-PCA	364.50	FROST, JUSTIN SHAWN
403	08/15/06	21979-PCA	583.20	SANDERS, ERIKA SKYE
403	08/15/06	21975-PCA	583.20	FOWLER, MADELINE JANE
403	08/15/06	21978-PCA	348.30	RATCLIFFE, NICHOLAS WAYNE
403	08/15/06	141021010-PCA	958.29	WINCHESTER, BARBARA L
403	08/15/06	141021008-PCA	1,545.52	RODENBERG, ROBIN D
***			11,343.33	
405	08/15/06	21982-PCA	1,247.72	LOYD, DANNY MICHAEL
***			1,247.72	
411	08/15/06	141021011-PCA	1,155.21	KELLEY, KARMEN CITA
***			1,155.21	
426	08/15/06	141021012-PCA	1,324.40	CULBERSON, KRISTIN E
***			1,324.40	

DEP	Check Date	Check Number	GROSS PAY	Issued to
435	08/15/06	21983-PCA	148 32	BLASINGAME, ALICE P
435	08/15/06	141021013-PC A	1,378 63	HENRY, KRISTI L
435	08/15/06	21984-PCA	1,994 40	DRENNAN, DEANNA R
435	08/15/06	21985-PCA	1,159 97	TEFFTELLER, ALLEN K.
***			4,681 32	
450	08/15/06	141021017-PC A	900. 51	MARSHALL, LORING F
450	08/15/06	141021018-PC A	885. 24	SMITH, SUSAN K
450	08/15/06	141021015-PC A	649 81	BUNN, KAREN R
450	08/15/06	141021014-PC A	1,545 52	BULLOCK, CAROLYN SUE
450	08/15/06	21987-PCA	862 72	RICHARDSON, MARGARET A
450	08/15/06	141021016-PC A	988. 08	CHEVALIER, MELISSA K
450	08/15/06	21986-PCA	1,041 12	HENSON, TEENA
***			6,873. 00	
451	08/15/06	141021021-PC A	837 46	NORRED, LAURA L
451	08/15/06	141021020-PC A	980 08	MANES, AMNA WYONE
451	08/15/06	141021019-PC A	1,133 00	GRIMES, ARNOLD
***			2,950 54	
452	08/15/06	141021022-PC A	881 24	GRIFFITH, MICHELE D
452	08/15/06	141021023-PC A	828 20	PEEL, KIMBERLY A
452	08/15/06	141021024-PC A	1,133 00	POTTER, LYLE M JR
***			2,842 44	
453	08/15/06	141021026-PC A	1,133 00	PERRY, CAROLYN JO
453	08/15/06	141021025-PC A	879 24	LEE, BRANDY L
***			2,012 24	
454	08/15/06	21988-PCA	953 44	JEWKES, SHERYL L
454	08/15/06	21989-PCA	1,133 00	RAY, WILLIAM VALTON
454	08/15/06	141021027-PC A	117 25	MOORE, JERRY A
***			2,203 69	
476	08/15/06	141021030-PC	1,563 87	MCCRAVEN, TRACI LYN

DEP	Check Date	Check Number	GROSS PAY	Issued to
476	08/15/06	141021028-PC A	2,213 53	CARIKER, TIMOTHY J
476	08/15/06	21991-PCA	895 84	JONES, STEPHANIE
476	08/15/06	141021032-PC A	1,666 67	WOOD, ROBYN K
476	08/15/06	21990-PCA	708 34	FROST, CYNTHIA JAN
476	08/15/06	141021031-PC A	1,586 28	WARREN, JONATHAN DAVID
476	08/15/06	141021029-PC A	1,332 82	JONES, EVELYN D
***			9,967 35	
495	08/15/06	141021033-PC A	1,131 56	HUTCHINS, WANDA L
495	08/15/06	141021034-PC A	1,714 31	LANGE, PAMELA GAY
***			2,845 87	
497	08/15/06	141021038-PC A	824 20	VICK, BRANDOLYN R
497	08/15/06	141021035-PC A	808 94	BROWN, NATALIE G
497	08/15/06	141021036-PC A	1,545 52	HARRIS, MYRA N
497	08/15/06	141021037-PC A	1,077 64	TUEL, LINDA LOUISE
497	08/15/06	21992-PCA	245 20	EVANS, MINA LEE
***			4,501 50	
499	08/15/06	21995-PCA	940 29	LEONARD, FONDA K
499	08/15/06	141021041-PC A	898 51	GIBSON, CARLA R
499	08/15/06	21997-PCA	896 51	NEELEY, LISA D
499	08/15/06	141021039-PC A	890 51	DAVIS, BRANDY H
499	08/15/06	141021043-PC A	904 51	JENKINS, LATICIA ANN
499	08/15/06	141021044-PC A	1,545 52	SMITH, MICHEAL LOYD
499	08/15/06	141021045-PC A	905 01	WHITAKER, LADONNA LEE
499	08/15/06	141021040-PC A	1,016 60	GENTRY, PAULA A
499	08/15/06	21993-PCA	1,010 60	HOWELL, LUANA GAIL
499	08/15/06	141021042-PC A	942 29	HILL, BARBARA A
499	08/15/06	21996-PCA	902 51	MCKINLEY, CHARLOTTE ELAINE
499	08/15/06	21998-PCA	900 51	STANFIELD, JOANNA
499	08/15/06	21994-PCA	1,109 64	LAMINACK, SHERRON H
***			12,863 01	

DEP	Check Date	Check Number	GROSS PAY	Issued to
509	08/15/06	141021046-PC A	711 16	STILL, DORIS E
509	08/15/06	21999-PCA	1,050 38	OFFIELD, STELLA GINA
***			1,761 54	
510	08/15/06	22002-PCA	939 46	HUDGINS, ROYCE L 2
510	08/15/06	22003-PCA	822 20	SAXON, TIMMY LEE
510	08/15/06	22000-PCA	1,151 12	COOK, JOHN RUBIN
510	08/15/06	22001-PCA	1,323 60	DANIELS, CHARLES D
***			4,236 38	
551	08/15/06	141021047-PC A	885 07	HARRIS, RUSSELL T
***			885 07	
552	08/15/06	141021048-PC A	885 07	ROGERS, WILLIAM A
***			885 07	
553	08/15/06	141021049-PC A	885 07	KUHN, JERRY LYNN
***			885 07	
554	08/15/06	22004-PCA	885 07	KUZA, HENRY MICHAEL II
***			885 07	
560	08/15/06	141021062-PC A	1,810 74	STANLEY, TIMOTHY S
560	08/15/06	22005-PCA	1,645 43	BETTERTON, ANTHONY S
560	08/15/06	141021057-PC A	1,203 51	GROSS, DON LARRY
560	08/15/06	22014-PCA	1,201 51	TAYLOR, ANTHONY M
560	08/15/06	22013-PCA	1,184 26	STRACENER, CALEB L
560	08/15/06	141021054-PC A	1,422 96	DICKERSON, DAVID LEE
560	08/15/06	141021058-PC A	1,182 26	HUBBARD, STEVEN A
560	08/15/06	141021065-PC A	1,182 26	WADE, CHAD D
560	08/15/06	141021060-PC A	1,367 91	MULLINS, ANDREW CHASE
560	08/15/06	22009-PCA	1,195 51	MCCAULEY, CHRISTOPHER H
560	08/15/06	141021051-PC A	1,195 51	CARTER, TERRY G
560	08/15/06	141021063-PC A	1,182 26	THOMPSON, DAVID S
560	08/15/06	141021067-PC A	1,135 84	WILSON, JARROD

DEP	Check Date	Check Number	GROSS PAY	Issued to
560	08/15/06	141021055-PC A	1,365 91	FITZGERALD, FREDDIE R
560	08/15/06	141021061-PC A	1,180 26	NORRED, RANDALL J
560	08/15/06	22007-PCA	1,159 97	JENKINS, STANLEY E.
560	08/15/06	141021056-PC A	1,303 08	FORTSON, LARRY WAYNE
560	08/15/06	22010-PCA	1,250 04	MURPHY, NADRA H
560	08/15/06	141021050-PC A	1,373 91	ALFORD, JOHN MATTHEW
560	08/15/06	22006-PCA	1,299 08	DECUIR, JAMES A
560	08/15/06	22015-PCA	954 29	THOMPSON, NANCY K
560	08/15/06	22008-PCA	1,173 73	MATTHEWS, GENEVA NELL
560	08/15/06	22011-PCA	1,438 96	ROBERTS, GARY DALE
560	08/15/06	141021052-PC A	1,213 51	DANIELS, JOE NATHAN
560	08/15/06	141021064-PC A	1,316 87	TILLERY, HIRAM D
560	08/15/06	141021059-PC A	1,328 87	MASSOLETTI, MARTY
560	08/15/06	22012-PCA	1,328 87	STEELMAN, PAUL A
560	08/15/06	141021053-PC A	1,328 87	DAVIS, SCOTT WAYDE II
560	08/15/06	141021066-PC A	1,379 91	WARREN, ROXANNE
***			37,306 09	
565	08/15/06	141021085-PC A	1,322 87	MCCAULEY, JILL A
565	08/15/06	22032-PCA	1,070 90	YOUNGBLOOD, JOHN MICHAEL
565	08/15/06	141021087-PC A	1,068 90	MONTS, DEBRA J
565	08/15/06	22018-PCA	772 74	CHOYCE, LAWANA J
565	08/15/06	141021073-PC A	1,064 90	BRASHER, WILLIAM A
565	08/15/06	141021072-PC A	1,119 95	BASKERVILLE, MELANIE
565	08/15/06	141021084-PC A	1,150.39	HUDSPETH, RONALD T
565	08/15/06	141021069-PC A	894 58	ANDREWS, TERESA L
565	08/15/06	141021093-PC A	1,117 95	WOLOSZYN, RICHARD JOHN
565	08/15/06	141021078-PC A	1,062 90	GAGE, GARY DON
565	08/15/06	141021068-PC A	1,064 90	ALLEN, STELLA M
565	08/15/06	22028-PCA	1,062 90	SMITH, VIVIAN M
565	08/15/06	22019-PCA	798 32	DAVIS, JAMES RODNEY
565	08/15/06	141021086-PC A	1,062 90	MCHENRY, ANNITA
565	08/15/06	141021088-PC A	1,049.64	MORRIS, REBEKAH A
565	08/15/06	141021089-PC A	1,062.90	NICHOLS, MARCUS ALLEN

DEP	Check Date	Check Number	GROSS PAY	Issued to
565	08/15/06	141021075-PCA	1,148 39	CLARK, CHRISTOPHER J
565	08/15/06	141021092-PCA	1,233 30	SEWARD, JENNIFER DAWN
565	08/15/06	22029-PCA	1,148 39	TOWNSEND, DAVID L JR.
565	08/15/06	141021070-PCA	1,062 90	AULD, H B
565	08/15/06	22024-PCA	1,159 97	MORRIS, TIMOTHY P
565	08/15/06	141021082-PCA	1,060 90	HIGGINBOTHAM, JEREMY COLE
565	08/15/06	141021076-PCA	1,060 90	COOK, LAURIE A
565	08/15/06	141021074-PCA	1,060 90	CARRINGTON, STUART LEE
565	08/15/06	22020-PCA	1,060 90	DOYLE, JAMES PATRICK
565	08/15/06	22017-PCA	1,047 64	BRUNNER, JOSHUA R
565	08/15/06	22023-PCA	1,047 64	MILES, T J JR
565	08/15/06	141021083-PCA	1,047 64	HOLEMAN, DOROTHY ELAINE
565	08/15/06	141021077-PCA	848 72	DUFFEY, JO ANN
565	08/15/06	141021080-PCA	1,047 64	GRIFFIN, LENON RAY JR
565	08/15/06	22021-PCA	1,047 64	HARRISON, JOSEPH J
565	08/15/06	141021091-PCA	1,047 64	PETRICK, LANDON WADE
565	08/15/06	141021079-PCA	1,314 88	GARAVITO, JACLYNN S
565	08/15/06	22026-PCA	1,047 64	RAMIREZ, PABLO L
565	08/15/06	22027-PCA	1,512 51	SANDERS, BOBBY NEAL
565	08/15/06	141021081-PCA	1,271 93	GRISWOLD, JAMES E
565	08/15/06	141021071-PCA	1,070 90	BARBER, BILLIE DARLENE
565	08/15/06	22016-PCA	1,090 90	BEAN, ELIZABETH M
565	08/15/06	22031-PCA	891 99	WALKER, DIANE
565	08/15/06	22022-PCA	1,088 90	HELPENSTILL, RAY B
565	08/15/06	22025-PCA	1,141 95	NIELL, SHERRY L
565	08/15/06	141021090-PCA	937 03	PATE, CASEY N
565	08/15/06	22030-PCA	1,162 39	WADE, ALAN M
***			46,409 77	
570	08/15/06	141021104-PCA	2,311 50	MCJIMSEY, BRUCE F
570	08/15/06	141021100-PCA	1,711 50	HODGES, RANDAL R
570	08/15/06	141021103-PCA	1,533 00	LOFTICE, MIKKI MICHELLE
570	08/15/06	141021096-PCA	750 00	DURRUM, JAMES
570	08/15/06	141021101-PCA	468 00	HORNBERGER, SANDRA K
570	08/15/06	141021102-PCA	1,908 72	HUDGINS, ROYCE L 3RD

DEP	Check Date	Check Number	GROSS PAY.	Issued to
570	08/15/06	141021094-PC A	1,055.00	BERRY, DEBORAH DENISE
570	08/15/06	22033-PCA	2,567 50	RAY, JIMMY DARRELL
570	08/15/06	141021098-PC A	552 00	GRANT, GLENDA ANN
570	08/15/06	141021099-PC A	1,345 00	HANCOCK, KATHRYN B
570	08/15/06	141021095-PC A	1,790 00	BROWN, CHRISTOPHER E
570	08/15/06	141021106-PC A	2,115 00	SPIVEY, JOHN K
570	08/15/06	141021107-PC A	980 00	WARREN, SHERRY L.
570	08/15/06	141021097-PC A	1,839 00	GEE, LINDA H
570	08/15/06	141021105-PC A	1,345 00	SMITH, TRACY B
***			22,271 22	
575	08/15/06	141021109-PC A	1,334 41	HERNDON, LORIE A
575	08/15/06	22034-PCA	1,464 56	AVEY, RONNIE L
575	08/15/06	141021111-PC A	2,121 00	WYLIE, MILTON J
575	08/15/06	141021108-PC A	1,421 00	EDWARDS, SANDRA D
575	08/15/06	141021110-PC A	1,556 00	SMITH, MELINDA L
***			7,896 97	
580	08/15/06	141021112-PC A	1,067 64	EDGE, PAMELA S
***			1,067 64	
611	08/15/06	22037-PCA	931 03	BECK, EARNEST EARL
611	08/15/06	22060-PCA	949 55	VALENTINE, MERLE WAYNE
611	08/15/06	22062-PCA	1,029 12	WRIGHT, JERRY D
611	08/15/06	141021115-PC A	894 51	HOYE, EARNEST T
611	08/15/06	22063-PCA	810 94	YINGLING, GARY D
611	08/15/06	22056-PCA	812 94	TACKETT, CLIFFORD A
611	08/15/06	22038-PCA	729 37	CAMPBELL, THOMAS M JR
611	08/15/06	141021114-PC A	729 37	COUTON, JAMES G
611	08/15/06	22058-PCA	799 68	TENNISON, RICHARD EARL
611	08/15/06	22044-PCA	810 94	HOLEMAN, LUTHER LYNN
611	08/15/06	22054-PCA	787 38	STEGALL, TIMOTHY PHIL
611	08/15/06	22046-PCA	587 40	JONES, MITCHAEL S
611	08/15/06	22057-PCA	943 55	TEFTELLER, LISA ANN
611	08/15/06	22048-PCA	347 66	MCFARLAND, CHRISTOPHE

DEP	Check Date	Check Number	GROSS PAY	Issued to
				R L .
611	08/15/06	22051-PCA	794 64	POWELL, GARY D JR
611	08/15/06	22053-PCA	794 64	SORRELLS, BARNEY RAY
611	08/15/06	22043-PCA	794 64	HANSLEY, BRIGHAM S
611	08/15/06	22052-PCA	1,130 69	SMITH, EDDIE J
611	08/15/06	22050-PCA	1,666 67	PENDARVIS, ABBOTT LYNN
611	08/15/06	22055-PCA	1,329 60	STOKER, JAMES LOUIS
611	08/15/06	22045-PCA	1,051 12	JEFFERY, DONALD RAY
611	08/15/06	22039-PCA	1,037 86	CROCKETT, HARRY JAMES
611	08/15/06	22042-PCA	951 55	GLENN, BILLY E
611	08/15/06	22041-PCA	729 37	EDWARDS, GENERAL LEE
611	08/15/06	22064-PCA	976 08	YOUNG, JOEY A
611	08/15/06	22061-PCA	964 81	WALTON, LLOYD H
611	08/15/06	22047-PCA	812 94	MCCAULEY, JAMES L
611	08/15/06	22049-PCA	1,031 86	NELSON, WILLIAM B
611	08/15/06	141021116-PCA	1,031 86	RITTER, DON L
611	08/15/06	141021113-PCA	1,122 69	BLACKSTONE, WILLY PAT
611	08/15/06	22040-PCA	1,120 69	DAVIS, GARY W
611	08/15/06	22059-PCA	1,067 64	THOMPSON, DANNY R
611	08/15/06	22036-PCA	982 08	BARNES, MICHAEL H
611	08/15/06	22035-PCA	1,008 60	ALBRIGHT, GAYLE DAVID
***			31,563 47	
642	08/15/06	141021117-PCA	1,462 22	JOHNSON, GERALD DON
***			1,462 22	
650	08/15/06	141021119-PCA	1,381 83	SEMRAU, RUTH E
650	08/15/06	22065-PCA	175 10	BROWN, AUDREY RAYE
650	08/15/06	141021118-PCA	769 15	JOHNSON, KARLA MCDONALD
650	08/15/06	141021120-PCA	676 33	STURM, JO DEAN
650	08/15/06	22067-PCA	958 29	SMITH, EMMA JEAN
650	08/15/06	22068-PCA	945 03	WILLIAMS, JANET C
650	08/15/06	22066-PCA	190 55	GLOSUP, DONA L
***			5,096 28	
665	08/15/06	141021121-PCA	353 64	HILL, BRIAN K
665	08/15/06	22070-PCA	353 64	WIGGINS, PAMELA ROCHELLE
665	08/15/06	22069-PCA	1,077 64	CAMPBELL, MARY ROSE
***			1,784 92	
			240,791 44	

DEP Check Date Check Number GROSS PAY.. Issued to . ..

222 records selected 222 values listed

EMPLOYEE ID & NAME		PAY COMPONENTS TYPE	CURR	YTD	EMPLOYER - PAID CONTRIBUTIONS TYPE	TXBL AMOUNT		CURR	QTD	YTD
TOTALS -- ALL DEPARTMENTS		411	0.00	0.00	FICA	14367 96	GROSS	240,791 44	714,310 32	3342595 43
		BAIL/H	0 00	0 00	MDCR	3360.27	125AH	82.23	246 69	1233 45
Total # of Employees	222	BALIFF	513 04	6,669 52	RET	20689.41	125CC	208.00	624 00	3120 00
Total # of Checks:	100	CCP/OT	840.00	14,000.00			125CL	252.13	756 39	3658 20
Total # of DD Stubs	122	CTFEES	0.00	5,300 37			125CO	5,238 89	15,565 49	76930 69
		DA/32	0 00	0 00			125FC	184 65	553 95	2769 75
		H	10,776.19	69,381.66			125NF	285 93	857 79	4288 95
		J-IVE	3,165 30	37,973 66			125TL	147.67	443.01	2215.05
		J-PSO	2,072 62	31,089 30			125UN	1,745 35	5,206 05	25822 25
		J-PSP	813.05	12,195.75			CSCD/BENEF	905 82	2,717 46	13722 18
		J-SA	475 00	7,125 00			DEFCO	77 21	231 63	1158 15
		J-SAID	1,371 00	20,565 00			INSPF	79 27	237.81	1189 05
		JPJUV	187 45	2,694.50			RET	16,127 57	47,993 92	229603 71
		JUV	200 00	3,000 00			VALIC	440 00	1,320 00	6600 00
		JUV/SU	0 00	0 00			NET TXBL	215,095.99	637,793.94	2971473 05
		LAWLIB	66.64	999.60			FED W/H	17,513 55	51,885 85	244379 78
		LONG	1,642 00	23,976 00			FICA TXBL	231,740 77	687,339 49	3208834 91
		PROB	16,912 50	254,144 26			FICA	14,367 96	42,615 08	198948 03
		PROB/H	3,678.72	45,612.15			MEDICARE	3,360 27	9,966 52	46528 89
		PROB/O	840 00	16,310 00			EIC	56.80	170 40	453.28
		SAL	193,932 62	757,749 66			1012	88.00	264 00	1320 00
		SAL-M	481.45	7,221.75			1395	112.50	337 50	1608 95
		SAL-TF	605 23	6,475 43			1395A	112 50	337 50	1608 95
		SAL/91	0 00	0 00			1405	90 00	270 00	1350 00
		SAL/GE	746.35	1,492.70			1486	100 00	300 00	700 00
		SIAI	62 50	937 50			1503	302 50	544 85	544 85
		STATE	1,201 44	14,556 52			CSCD/LIFE	25 54	76 62	383.86
		SUPP	208 34	3,125.10			INSCL	54 30	162.90	834 21
							INSCO	801 28	2,448 97	12754 34
							INSFC	48 12	144 36	714.40
		COMP	0.00	0.00			INSNF	63 13	189 39	946 95
		HOLIDA	0 00	0 00			OTH	149 00	447 00	2235 00
		SICK	0 00	0 00			SUP10	0 00	0 00	0 00
		VAC	0.00	0.00			SUPP9	130.00	390.00	1950 00
							TRUSTEE	115 00	345 00	1725 00
							TRUSTEE/3	0 00	0 00	915 00
							TRUSTEE/5	324.00	972.00	4860 00
							TXGSLC	208 50	625 50	3127.50
							NET PAY	177,107 37	525,403 49	2443245 89

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
142529-APC	08/15/06	UPSHUR CO CSCD BENEFITS ACCOUNT	905 82
142530-APC	08/15/06	UPSHUR CO CSCD BENEFITS ACCOUNT	25 54
142531-APC	08/15/06	NATIONWIDE RETIREMENT SOLUTIONS	77 21
142532-APC	08/15/06	FIRST NATIONAL BANK GILMER	35,456 46
142533-APC	08/15/06	FIRST NATIONAL BANK GILMER	17,456 75
142534-APC	08/15/06	UPSHUR COUNTY IRC/125	285 93
142535-APC	08/15/06	UPSHUR COUNTY IRC/125	184 65
142536-APC	08/15/06	UPSHUR COUNTY IRC/125	82 23
142537-APC	08/15/06	UPSHUR COUNTY IRC/125	147 67
142538-APC	08/15/06	UPSHUR COUNTY IRC/125	252 13
142539-APC	08/15/06	UPSHUR COUNTY IRC/125	5,238 89
142540-APC	08/15/06	ATTORNEY GENERAL OF TEXAS	149 00
142541-APC	08/15/06	UPSHUR COUNTY INSURANCE ACCOUNT	801 28
142542-APC	08/15/06	TXCSDU	88 00
142543-APC	08/15/06	OFFICE OF THE ATTORNEY GENERAL	112 50
142544-APC	08/15/06	OFFICE OF THE ATTORNEY GENERAL	112 50
142545-APC	08/15/06	TCSDU	90 00
142546-APC	08/15/06	VALIC	440 00
142547-APC	08/15/06	OFFICE OF THE ATTORNEY GENERAL	100 00
142548-APC	08/15/06	OFFICE OF THE ATTORNEY GENERAL	302 50
142549-APC	08/15/06	SHARON KEMP #0539655371	130 00
142550-APC	08/15/06	STANDING CHAPTER THIRTEEN TRUSTEE	115 00
142551-APC	08/15/06	STANDING CHAPTER 13 TRUSTEE	324 00
142552-APC	08/15/06	TG	208 50
142553-APC	08/15/06	VERITY NATIONAL GROUP	1,745 35
142554-APC	08/15/06	VERITY NATIONAL GROUP	208 00
Total for All Payments -			65,039 91

County Judge, Dean Fowler

Commissioner Pct#3, Lloyd A. Crabtree

Commissioner Pct#1, James Crittenden

Commissioner Pct#4, Gary Drennan

Commissioner Pct#2, Joe E. Ferguson

FILED
KIM ROGENBERG
COUNTY CLERK
08 AUG 15 AM 11:19
UPSHUR COUNTY, TX
BY
DEPUTY

August 15, 2006

LINE ITEM TRANSFER BUDGET AMENDMENTS REQUESTED BY DEPARTMENT HEADS AND/OR SUGGESTED BY COUNTY AUDITOR

FY 2006	FROM			TO			
	Non-Departmental			**Non-Departmental**			
10-409-4955	Contingency	$	1,073 20	10-409-4175	Postmortem	$	1,500 00
10-409-4495	Contracted Services	$	2,056 35	10-409-5400	Office Machines	$	1,629 55
	Computer			**Computer**			
10-411-5200	Equipt	$	1,000 00	10-411-5250	Software	$	1,000 00
	County Court			**County Court**			
10-426-3095	Books	$	110 00	10-426-4135	Court Costs	$	1,300 07
10-426-4502	Education Exp	$	8 00				
10-426-4145	Transcripts	$	4 03				
10-426-4110	Senate Bill 7 Appts	$	119 04				
	Indigent Health Care						
10-642-4802	Prescriptions	$	1,059 00				
	115th District Court			**115th District Court**			
10-435-4010	Petit Jury	$	1,006 25	10-435-4015	Sub Court Reporter	$	298 00
				10-435-4185	Psych Evaluations	$	708 25
	JP #4			**JP #4**			
10-454-4502	Education Exp	$	300 00	10-454-3010	Office Supplies	$	300 00
	DA			**DA**			
10-476-4485	Investigative	$	83 51	10-476-4502	Education Exp	$	83 51
				Computer			
10-476-3030	Stationery, Forms	$	669 00	10-411-5200	Computer Equipt	$	669 00
	9-1-1 Mapping			**9-1-1 Mapping**			
10-509-4430	Vehicle Equipment	$	117 90	10-509-3200	Gasoline	$	117 90
	County Buildings			**County Buildings**			
10-510-5100	Facilities Improvement	$	6,087 37	10-510-3460	Plumbing	$	195 31
				10-510-4300	Electricity	$	3,554 53
				10-510-4310	Water, sewer, garbage	$	878 89
				10-510-4495	Contracted Services	$	1,458 64
	Constable #2			**Constable #2**			
10-552-3420	Vehicle Repairs	$	130 50	10-552-5350	Comm Equipt	$	130 50
	Road & Bridge			**Road & Bridge**			
10-611-3300	Culverts	$	20,047 57	10-611-3340	Road oil	$	28,678 57
10-611-3330	Sand/gravel	$	8,631 00	10-611-3210	Diesel	$	7,156 13
10-611-4700	Equipt Lease	$	6,533 34	10-611-4300	Electricity	$	96 45
10-611-3010	Office Supplies	$	622 79	10-611-4310	Water, sewer, garbage	$	95 71
10-611-4335	Long Distance	$	192 16				
	Library			**Library**			
10-650-3380	Other Operating	$	209 47	10-650-3097	Subscriptions	$	209 47
		$	50,060 48			$	50,060 48

SPECIAL BUDGET TO RECOGNIZE REVENUES FROM INTERGOVERNMENTAL CONTRACT AND BUDGET EXPENSES FOR THE PURPOSE OF THE CONTRACT

10-380-0003	Co Judge Supplement	$	416 68
10-401-1900	Salary Supplement	$	416 68
10-341-8050	Collection Agency Fee	$	7,977 70
10-409-4162	Collection Agency Fee	$	7,977 70

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

06 AUG 15 AM 11:20

BY _____ DEPUTY

Upshur County Investment Activity For July 2006

CD#	Account	Amount	Purchased	% Rate	Maturity Date	Days	Earned Interest
37066	Operating	$ 500,000 00	02/02/06	4 26%	07/14/06	162 Days	$ 2,392 60
37203	Operating	$ 350,000 00	04/07/06	4 45%	07/31/06	115 Days	$ 2,261 58
37239	Operating	$ 550,000 00	04/20/06	4 50%	08/15/06	117 Days	$ 2,034 25
37280	Operating	$ 700,000 00	05/12/06	4 48%	08/31/06	111 Days	$ 2,577 53
37283	Operating	$ 500,000 00	05/16/06	4 52%	07/31/06	76 Days	$ 2,786 30
37287	Operating	$ 290,000 00	05/18/06	4 61%	09/15/06	120 Days	$ 1,098 82
37312	Operating	$ 397,000 00	05/31/06	4 47%	07/14/06	44 Days	$ 2,139 24
37313	Insurance	$ 460,000 00	05/31/06	4 47%	07/14/06	44 Days	$ 2,478 71
37334	Operating	$ 400,000 00	06/15/06	4 64%	09/29/06	106 Days	$ 1,525 48
37335	Insurance	$ 224,000 00	06/15/06	4.54%	07/31/06	46 Days	$ 445 79
37349	Tobacco	$ 840,261 83	06/22/06	4 55%	08/24/06	63 Days	$ -
37353	Operating	$ 375,000 00	06/23/06	4 52%	08/15/06	53 Days	$ 1,439 59
37363	Available	$ 247,586 94	06/27/06	4 51%	07/27/06	30 Days	$ 917 77
37364	Permanent	$ 1,134,499 36	06/27/06	4 51%	07/27/06	30 Days	$ 4,205 42
37377	Operating	$ 325,000 00	06/30/06	4 48%	07/31/06	31 Days	$ 1,236 60
37378	Insurance	$ 110,000.00	06/30/06	4 58%	08/15/06	46 Days	$ 414 08
37493	Operating	$ 600,000 00	07/17/06	4 78%	10/16/06	91 Days	$
37494	Insurance	$ 390,000 00	07/17/06	4 60%	08/31/06	45 Days	$
37582	Permanent	$ 1,134,499 36	07/27/06	4 81%	10/16/06	81 Days	$
37584	Available	$ 252,711 77	07/27/06	4 81%	10/16/06	81 Days	$
37601	Operating	$ 800,000 00	07/31/06	4 68%	08/15/06	81 Days	$
37602	Insurance	$ 141,000 00	07/31/06	4 68%	08/15/06	15 Days	$
	TOTALS	$ 10,721,559 26					$ 26,303 08

TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer July 1 thru July 31, 2006

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	$6,662,157 00	$721,672 29	$915,244 70	$0 00	$408,408 05	$6,060,176 54	$3,454,086 30	$2,787,211 13	$117,703 58	$5,942,472 96	$6,060,176 54
Insurance Acct	$802,071 63	$30,286 00	$240,135 53	$50,582 56	$0 00	$642,804 66	$684,000 00	$531,000 00	$1,804 66	$641,000 00	$642,804 66
IRC125 Acct	$1,000 00	$12,231 82	$12,231 82	$0 00	$0 00	$1,000 00	$0 00	$0 00	$1,000 00	$0 00	$1,000 00
Ins Clearing	$1,408 61	$0 00	$0 00	$0 00	$0 00	$1,408 61	$0 00	$0 00	$1,408 61	$0 00	$1,408 61
Payroll Clearing	$1,000 00	$0 00	$357,825 49	$357,825 49	$0 00	$1,000 00	$0 00	$0 00	$1,000 00	$0 00	$1,000 00
Homeland Security	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00	$0 00
Totals	$7,467,637 24	$764,190 11	$1,525,437 54	$408,408 05	$408,408 05	$6,706,389 81	$4,138,086 30	$3,318,211 13	$122,916 85	$6,583,472 96	$6,706,389 81

TOTAL INDEBTEDNESS

1997 Certificate of Obligations $ 1,850,000 00

The above information is found to be true and correct

County Judge, Dean Fowler

Commissioner, Pct #1, James Crittenden

Commissioner, Pct #2, Joe E Ferguson

Myra Harris, County Treasurer

Commissioner, Pct #3, Lloyd A Crabtree

Commissioner, Pct #4, Gary Drennan

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

6 AUG 15 AM 11:19

BY DEPUTY

Investment Register on back

TREASURER'S QUARTERLY REPORT

By Myra Harris, County Treasurer
April 1 -- June 30, 2006

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Operating Account	$7,603,073 92	$2,642,449 65	$2,577,490 87	$42,813 19	$1,048,688 89	$6,662,157.00	$52,808 87	$6,609,348.13	$6,662,157 00
Insurance Acct.	$1,058,482.70	$130,817 78	$344,415 66	$0 00	$42,813 19	$802,071 63	$8,071 63	$794,000 00	$802,071 63
IRC/125 Account	$4,467 96	$38,090.22	$41,558 18	$0 00	$0 00	$1,000 00	$1,000.00	$0 00	$1,000.00
Insurance Clearing	$1,408 61	$0 00	$0.00	$0 00	$0.00	$1,408 61	$1,408 61	$0.00	$1,408.61
Payroll Clearing	$1,000.00	$0 00	$1,048,688 89	$1,048,688 89	$0.00	$1,000 00	$1,000 00	$0 00	$1,000 00
Sharon Water Grant	$0 00	$0 00	$0.00	$0.00	$0.00	$0.00	$0.00	$0 00	$0.00
Homeland Security	$0.00	$0.00	$0 00	$0 00	$0 00	$0 00	$0 00	$0.00	$0 00
Totals	$8,668,433 19	$2,811,357 65	$4,012,153.60	$1,091,502.08	$1,091,502.08	$7,467,637 24	$64,289.11	$7,403,348 13	$7,467,637 24

LIST OF SECURITIES

Investment		Amount	% Rate	Maturity Date
Operating	CD#37066	$500,000.00	4.26%	07/14/06
Operating	CD#37203	$350,000 00	4 45%	07/31/06
Operating	CD#37239	$550,000 00	4 50%	08/15/06
Operating	CD#37280	$700,000.00	4 48%	08/31/06
Operating	CD#37283	$500,000 00	4 52%	07/31/06
Operating	CD#37287	$290,000 00	4 61%	09/15/06
Operating	CD#37312	$397,000 00	4 47%	07/14/06
Insurance	CD#37313	$460,000 00	4 47%	07/14/06

Investment		Amount	% Rate	Maturity Date
Operating	CD#37334	$400,000 00	4 64%	09/29/06
Insurance	CD#37335	$224,000 00	4 54%	07/31/06
Tobacco	CD#37349	$840,261 83	4.55%	08/24/06
Operating	CD#37353	$375,000 00	4.52%	08/15/06
Available	CD#37363	$247,586 94	4.51%	07/27/06
Permanent	CD#37364	$1,134,499 36	4 51%	07/27/06
Operating	CD#37377	$325,000.00	4 48%	07/21/06
Insurance	CD#37378	$110,000 00	4 58%	08/15/06

TOTAL SECURITIES **$7,078,376.13**

TOTAL INDEBTEDNESS 1997 Certificates of Obligation **$1,850,000.00**

06 AUG 15 AM 11:19

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared MYRA HARRIS, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Myra Harris, County Treasurer

SWORN TO AND SUBSCRIBED before me this 31st day of July, 2006.

Robin Rodenberg, Clerk
County Court, Upshur County, Texas

BEFORE ME, ROBIN RODENBERG, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; JAMES CRITTENDEN, Commissioner Precinct No. 1; JOE E. FERGUSON, Commissioner Precinct No. 2; LLOYD A. CRABTREE, Commissioner Precinct No. 3; and GARY DRENNAN, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

County Judge

Commissioner, Precinct No. 3

James Crittenden
Commissioner, Precinct No. 1

Gary Drennan
Commissioner, Precinct No. 4

Joe Ferguson
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 31st day of July, A.D. 2006.

County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE August 7, 2006

Formal notice is hereby given that Luther Simmons, whose principal address is 11275 Ocelot, does hereby purpose to place a Culvert within the ROW of County Road Ocelot. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15th day of August, 2006. I, Luther Simmons, hereby attest that I have read the conditions set forth in this application and understand its contents.

TRIPLE S PLANTS
SIGNATURE: Luther Simmons
TELEPHONE: 903-725-6058

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed Culvert as shown by accompanying drawings and notice dated August 7, 2006 except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby to grant any right, claim, title or easement in or upon this county road, it is further under-stood that in the future should for any reason Upshur County need to work, improve, relocate, widen increase, add to or in any manner change the structure of this right of way, this appurtenance I 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 o the line in his precinct.
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.
13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection.

APPROVED ON THIS 15 DAY OF AUGUST, 2006.

County Judge -Dean Fowler

Commissioner, Precinct #1, James Crittenden

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Lloyd Crabtree

Commissioner, Precinct #4,Gary Drennan

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT NO.: 1 DATE: Aug. 2, 2006

Formal notice is hereby given that Kathy Rasberry, whose principal address is 4819 Hummingbird, does hereby purpose to place a culvert within the ROW of County Road Hummingbird. 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 9th day of Aug, 2006. I, Kathy Rasberry, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Kathy Rasberry
TELEPHONE: 903- 262-8008

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 Aug 2, 2005, except as noted below:

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

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

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

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

APPROVED ON THIS 15 DAY OF August, 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

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1 DATE August 2, 2006

Formal notice is hereby given that Andrew Waters whose principal address is 2251 Bob-O-Link Rd. Gilmer, Tx 75644 does hereby purpose to place a Culvert within the ROW of County Road Bob O Link. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15th day of August, 2006. I, Andrew Waters, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Andrew Waters
TELEPHONE: 903-734-4890

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed Culvert as shown by accompanying drawings and notice dated August 2, 2006, except as noted below:

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

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

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

5 Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature Any expenditure that is a 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 15 DAY OF August, 2006.

County Judge -Dean Fowler

Commissioner, Precinct #1, James Crittenden

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Lloyd Crabtree

Commissioner, Precinct #4,Gary Drennan

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT NO. 3 DATE August 9, 2006

Formal notice is hereby given that STEVE HILTON, whose principal address is 355 Hilton Springs, Gladewater, TX 75647, does hereby purpose to place a culvert within the ROW of County Road Hilton Springs 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 9th day of August, 2006. I, Steve Hilton, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Steve Hilton
TELEPHONE 903-845-6000

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated August 9, 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

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

Gary Drennan
Commissioner, Precinct #4, Gary Drennan

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 15 day of AUGUST, 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

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE August 14, 2006

Formal notice is hereby given that Newman Production LP, whose principal address is P.O. 769 Point Comfort, TX 77978 does hereby purpose to place a Culvert within the ROW of County Road Collie. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15th day of August, 2006. I, John Duncan, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: John Duncan
TELEPHONE: 281-384-3770

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed Culvert as shown by accompanying drawings and notice dated August 14, 2006, except as noted below:

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

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

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

5 Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a 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 15 DAY OF August, 2006.

County Judge -Dean Fowler

Commissioner, Precinct #1, James Crittenden

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Lloyd Crabtree

Commissioner, Precinct #4,Gary Drennan

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR }

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

1.

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

1 mile on Willet, 1/2 mile on Guinea, 4/10 mile on Bob O Link, 2/10 mile on Goldfinch

2.

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

3.

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

4.

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

5.

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

6.

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

Kenny Shaw
First Party Signature

28157 Hwy 71
Street or Box

Doddridge Ark. 71834
City, State and Zip Code

903 826-8408
Telephone

Harold Mitchell 23.5 Ac.
Timber Tract

County Judge-Dean Fowler

James Crittenden
Commissioner, Prec. 1 – James Crittenden

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

Lloyd Crabtree
Commissioner, Prec 3 – Lloyd Crabtree

Gary Drennan
Commissioner, Prec. 4 - Gary Drennan

PERMIT ISSUED NOT TO EXCEED 90 DAYS

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, Pierce Construction, hereinafter referred to as First Party, enters into 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 a result of hauling on and over same enter into the following agreement:

1.

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

9/10 mile on Almond, 2/10 mile on White Oak

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 hauling dirt, material, equipment, and rock from lands location 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 Commissioner's Court to insure performance of agreement.

6.

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

First Party Signature	County Judge-Dean Fowler
PO BOX 69 Street or Box	Commissioner, Prec. 1 - ~~Joe Orms~~ JAMES CRITTENDEN
Beckville, TX 75631 City, State and Zip Code	Commissioner, Prec. 2 - Joe B. Ferguson
903-678-3748 Telephone	Commissioner, Prec. 3 - ~~Rick Jackson~~ LLOYD CRABTREE
Timber Tract	Commissioner, Prec. 4 - Gary Drennan

PERMIT ISSUED NOT TO EXCEED 90 DAYS

NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

DATE 7/28/06

EXPIRES:

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

RECEIVED
6 AUG 15 AM 11:19
BY
GILMER, TX.
DEPUTY

Formal notice is hereby given that Diana Special Utility District proposes to place a water line line within the right-of-way of County Road Myrtle Road as follows

Diana SUD proposed to install a 30' bore under Myrtle Road 900' east of the intersection of FM 726 and Myrtle Road. The 2" bore to hold a 1 1/4" pvc sleeve under Myrtle Road from the existing 6" water main to a new meter set on the property line on the south side of Myrtle Road.

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 1st day of August, 2006.

Firm Diana Special Utility District
By Susan Whitfield
Title General Manager
Address PO Box 74
Diana, TX 75640-0074
903-663-4837

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

APPROVAL

TO_____ DATE_____

_____

_____

The Upshur County Commissioners Court offers no objections to the location on the right-of-way of your proposed _____line as shown by accompanying drawings and notice dated_____, except as noted below:

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

All work on the county right-of-way shall be performed in accordance with the County Engineer's instructions. The installation shall not damage any part of the highway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent property owners. Special specifications for placing this line are as follows.

1. All ground lines are to be installed a minimum of 36 inches below the flowline of the adjacent drainage or borrow ditch.

2 All excavations within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.

3 Lines crossing under surfaced roads and under surfaced cross roads within the right-of-way shall be placed by boring Boring shall extend from crown line to crown line.

4. All lines under roads carrying pressure in excess of 50 psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line Pipe used for casing may be of any type approved by the County Engineer 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 the casing for its entire length. Inside diameter of casing shall be at least 2 inches greater than the largest diameter of carrier pipe, joint or couplings. (Encasement is not required on lines installed 48 inches or greater below flowline.)

5 All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of a bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

6. Parallel lines will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the County Engineer

7. Overhead lines will have a minimum clearance of 18 feet above the road surface at point of crossing

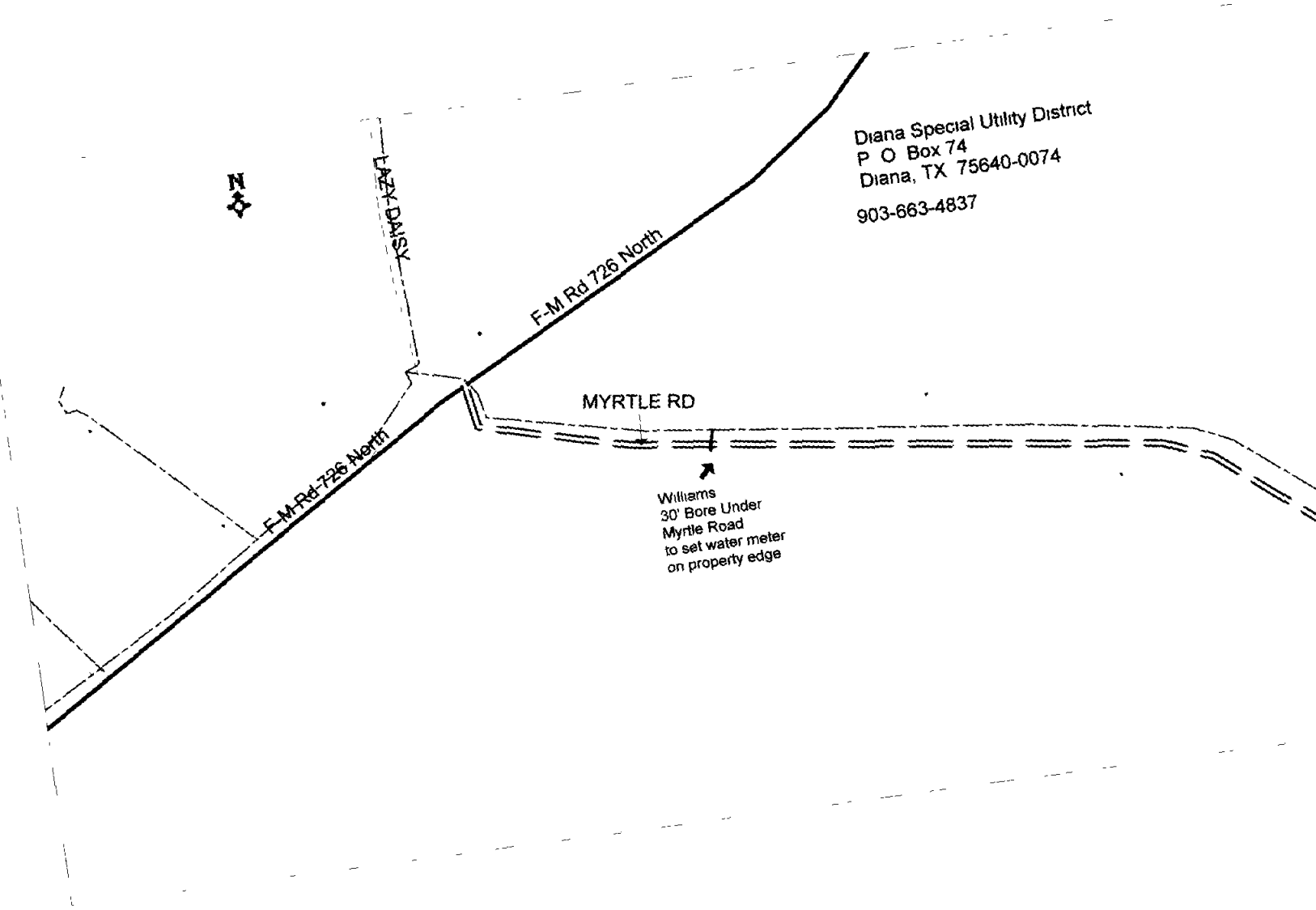
8 Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavements at all times, as well as all operating equipment and materials. No equipment or installation procedures will used which will damage any road surface or structure. The cost of any repairs to road surfaces, roadbed, structures or other right-of-way features as direct result of this installation will be borne by the owner of this line.

9. Barricades, warning signs, lights and flagmen, when necessary, shall be provided by the contractor or owner One half of the traveled portion of the road must be open to traffic at all times All traffic control shall be in accordance with the requirements of the current version of the Texas MUTCD

10 Utility company shall install adequate erosion control measures for any excavation work being performed.

APPROVED: _____ APPROVED: _____

County Engineer Chairperson, Upshur County Commissioners Court


Diana Special Utility District
P O Box 74
Diana, TX 75640-0074
903-663-4837
N
LAZY DAISY
F-M Rd 726 North
F-M Rd 726 North
MYRTLE RD
Williams
30' Bore Under
Myrtle Road
to set water meter
on property edge

CITY OF EAST MOUNTAIN

103 Municipal Drive
GILMER, TX. 75645
(903) 297-6041

COMMUNITY ROOM RENTAL AGREEMENT
CITY MUNICIPAL BUILDING

TODAY'S DATE 7/31/06 **RENTAL REQUEST DATE** 11/7/06

I, Robin Rodenberg **, renter of the East Mountain Community Room/Conference Room do hereby agree to the following terms and conditions in order to use the City Municipal Building Community Room/Conference Room.**

AUG 15 AM 11: 19
DEPUTY

RULES & REGULATIONS

1) If any damage is done to the building, furnishings or grounds connected with the rental of said building, the renter will be held responsible
2) The building will be left clean
3) The building will be swept and mopped, including the bathrooms and kitchen.
4) Stove, refrigerator, and counter tops will be cleaned
5) Tables and chairs will be set up in room as found.
6) Stove and refrigerator will be cleaned
7) All doors will be locked when leaving the building
8) All lights will be turned off when leaving building.
9) All doors will be kept shut both interior and exterior during use of building.
10) All trash will be placed in proper bags and placed into containers outside building.
11) If tables and chairs are used, clean and put back in storage room in the manner in which they were found
12) **No nails, tacks or scotch tape can be used on walls, ceiling or door facing.**
13) Clean up grounds connected with the use of building, including picking up cigarette butts not extinguished in the outside sand-urns Sand-urns will not be moved and used as doorstops
14) Wash and put away any dishes or utensils.
15) Make sure stove and exhaust fans are turned off before leaving the building
16) RENTER MUST FURNISH ALL CLEANING SUPPLIES. Make sure that you replenish paper towels, toilet tissue for bathrooms and trash bags for inside cans
17) TELEPHONE WILL BE AVAILABLE FOR LOCAL CALLS ONLY – PHONE IS BLOCKED FOR LONG DISTANCE. EAST MOUNTAIN POLICE – 297-0911 – IF EMERGENCY CALL 911.
18) Pay deposit and all fees required with contract agreement before rental date.
19) IF THE KEYS ARE MISPLACED OR LOST, A FEE OF $35 00 WILL BE SUBTRACTED FROM YOUR DEPOSIT At the conclusion of cleaning the building the renter will drop the keys through the slot of the Municipal Building night-drop.
20) **No dancing of any kind will be permitted in the Community Room of the Municipal Building.** Lack of compliance by renter of this stipulation will result in loss of entire deposit.

	Deposit	Rental Fee	Decorating Fee
RENTAL FEES AND DEPOSIT.	$75.00	$35.00	$10 00

THE FEES LISTED ABOVE ARE ONE-DAY RENTAL FEES ONLY.

IF THE ROOM IS USED FOR DECORATING OR ANY OTHER REASON THE NIGHT OR DAY BEFORE THE RENTAL DATE THEN AN ADDITIONAL $20 00 FEE WILL BE CHARGED THIS WILL BE DUE AT THE TIME OF APPLICATION, AND PRIOR TO THE RENTER TAKING POSSESSION OF THE BUILDING.*

A copy of this agreement will be given to the renter at the time payment is received. An inspection of the building will be made on the next business day after the use of the building. After the inspection has been completed and if all conditions of this agreement have been met, a deposit check will be mailed to the Renter within ten days of the close of rental day THE ADMINISTRATIVE AUTHORITY OF THE CITY OF EAST MOUNTAIN RESERVES THE RIGHT TO CANCEL ANY CONTRACT AGREEMENT ON THE MEETING ROOM WHEN THE CITY BUSINESS COMES FIRST AND IN ANY EMERGENCY SITUATION AFFECTING THE BUSINESS OF THE CITY AND COMMUNITY. NO ORGANIZATION MAY RENT THE BUILDING FOR PROFIT GAINING OF ANY KIND NO ALCOHOLIC BEVERAGES WILL BE ALLOWED ON THE PREMISES The appropriate fee or fees will be retained due to any damages, etc

---

NAME OF RENTER Robin Rodenberg - County Clerk

TELEPHONE 903-680-8122

ADDRESS Upshur County, P.O. Box 730

CITY Pilmer STATE Tx. ZIP CODE 75644

DATE REQUESTED Nov. 7, 2006 NUMBER OF DAYS 1

*DECORATING DAY _____ FROM _____ TO _____

RENTAL TIME FROM 7:00 a.m. TO 7:00 p.m.

DEPOSIT -0- RENTAL FEE -0- DECORATING FEE -0-

I, Renter of the East Mountain Community Room/Conference Room located inside the Municipal Building, do hereby state that I have read and understand the rules and regulations set forth in this agreement and that I have received a copy of the same and that my signature below will constitute approval

Signature of person renting the Community Room. [signature]

UPSHUR COUNTY JUDGE

TRAVIS COUNTY (continued)

Initial or renewal application for Operator's License	$ 50.00
Issuance of duplicate registration or license	$ 15 00

(*)County commission due based on percent of monies collected·
10 percent of first $10,000 00,
5 percent of next $15,000.00,
2 5 percent of amounts more than $25,000 00

(+)For a Writ & Order of Sale served outside Travis County which exceed two hours additional fee per hour/ per deputy .$ 35 00
(plus mileage at the business standard mileage rate set by the Internal Revenue Service for mileage required for an officer to perform service and to return from performing that service)

Address: County Clerk, P O Box 149325, Austin, Texas 78714-9325, phone 512-854-4722.

TRINITY COUNTY

Notices:	
Subpoenas	$ 75 00
Summons	$ 75 00
Writ of Attachment	$100 00
Writ of Garnishment	$100 00
Writ of Sequestration	$100 00
Orders of Sale	$100 00
Writ of Possession	$100.00
Forcible Detainer	$ 75.00
Service Fees:	
Small Claims Citation	$ 75 00
Justice Court Citation	$ 75 00
All Other Courts' Citations	$ 75 00
Other Service Fees:	
Citation by Posting	$ 20 00
Protective Orders-Service	$ 20.00
Fingerprint & Background Searches	$ 10 00

Address: County Clerk, P O Box 456, Groveton, Texas 75845, phone 936-642-1208

TYLER COUNTY

Notices:	
Subpoenas	$ 50 00
Summons	$ 50 00
Writ of Attachment	$ 75 00
Writ of Garnishment	$ 75 00
Writ of Sequestration	$ 75.00
Orders of Sale	$ 75 00
Writ of Possession	$ 75 00
Forcible Detainer	$ 50 00
Service Fees:	
Small Claims Citation	$ 50 00
Justice Court Citation	$ 50 00
All Other Courts' Citations	$ 50 00
Other Service Fees:	
Citations	$ 50 00
Precepts	$ 50 00
Writ of Restitution	$ 50 00
Injunctions	$ 50 00
Temporary Restraining Order	$ 50 00
Posting Notices	$ 15 00
Taking & Approving Bonds	$ 15 00
Jury Fee	$ 10 00
Mental Commitment	$ 20 00
Executing Deeds	$ 20 00
Executions	$ 75 00
with commissions·	
with sale, 1 percent (max. $500 00),	
without sale, 1 percent (max $500 00)	
Executing Bill of Sale	$ 20 00
Filing Peace Bond	$ 20 00
Releasing Impounded Vehicles	$ 20 00
Offense Reports	$ 10 00
Civil Capias	$ 40 00
Return Postage Fee	$ 0 37

Address: Sheriff, 702 North Magnolia, Woodville, Texas 75979, phone 409-283-2172.

UPSHUR COUNTY

Notices:	
Subpoenas*	$ 75 00
(*No charge on criminal subpoenas)	
Summons	$ 75 00
Writ of Attachment	$100 00
Writ of Garnishment	$100 00
Writ of Sequestration	$100 00
Orders of Sale	$100 00
Writ of Possession	$100.00
If over 4 hours of service, an additional charge per hour of	$ 35 00
Forcible Detainer	$ 50 00
Service Fees:	
Small Claims Citation	$ 50 00
Justice Court Citation	$ 50 00
All Other Courts' Citations	$ 50 00
Posting	$ 15 00
Other Service Fees:	
Execution	$ 50 00
Citation	$ 55 00
Subpoena/Small Claims	$ 50 00
Notice of Hearing	$ 50 00
Temporary Restraining Order	$ 50 00

UPSHUR COUNTY (continued)

Small Claims Court:

Writ of Sequestration	$ 50 00
Writ of Garnishment	$ 50 00
Protective Order	$ 55 00

Address: Judge, P O Box 790, Gilmer, Texas 75644, phone 903-843-4003

UPTON COUNTY

Notices:

Subpoenas	$ 60.00
Summons	$ 60 00
Writ of Attachment	$ 60 00
Writ of Garnishment	$ 60 00
Writ of Sequestration	$ 60 00
Orders of Sale	$ 60 00
Writ of Possession	$ 60 00
Forcible Detainer	$ 60 00

Service Fees:

Small Claims Citation	$ 30 00
Justice Court Citation	$ 60 00
All Other Courts' Citations	$ 60 00

Other Service Fees:

All Writs	$ 60 00
Restraining Orders	$ 60 00
Notice of Hearing	$ 60 00
Show of Cause	$ 60 00
Precept to Serve	$ 60.00
Citation by Posting	$ 30 00
Trustee Sale	$ 60 00
All Other Service Fees	$ 60 00

Address: To obtain service in Upton County, send service fees to Sheriff, P O Box 27, Rankin, Texas 79778, phone 432-693-2422

UVALDE COUNTY

Notices:

Forcible Detainer	$ 75 00
Order/Notice of Sale	$200 00
Subpoenas/Summons	$ 60 00
Writs – All types	$200 00

Service Fees:

Citations – All types	$ 60 00
Distress Warrant	$125 00
Executing a Bill of Sale	$ 25 00
Executing a Deed	$ 25 00
Interrogatories	$125 00
Mental/Alcohol/Drug Commitment	$125 00
Posting Notice – All types	$ 60 00
Precepts	$125 00
Show Cause	$125 00
Tax Warrant	$125 00
Temporary Protective Order (charge respondent)	$125 00
Temporary Restraining Order	$125 00

Livestock Estray/per each – Sheriff's Fee:

Hauling (single load)	$ 100 00
Feed (per day/per head)	
Cattle/horses	$ 10 00
Sheep/goats/hogs	$ 5 00
Catch fee	
Contained area (per head)	$ 25 00
Horse required	$ 100 00
County Fee/per head	$ 25 00

Other Fees:

Copies of Offense Reports requested by insurance company	$ 6 00
Sheriff/Constable/Deputy may charge a fee per officer after the first 2 hours an Eviction, Forcible Detainer or any Writ served and/or executed by the departments	$ 30 00

Collecting money on an Execution of Order of Sale when the same is made by a sale
the first $200 00 or less – 10 percent,
all sums over $200 00 & less than $1,000 00 – 6 percent,
all sums over $1,000 00 & less than $5,000 00 – 3 percent,
all sums over $5,000 00 – 2 percent

When the money is collected by the Sheriff or Constable without a sale, half of the above rates shall be allowed

Address: County Clerk, P O Box 284, Uvalde, Texas 78802-0284, phone 830-278-6614, Sheriff, 121 East Nopal St, Uvalde, Texas 78801, phone 830-278-4111

VAL VERDE COUNTY

Notices:

Subpoenas	$ 75 00
Summons	$ 75 00
Writ of Attachment	$150 00
Writ of Garnishment	$150 00
Writ of Sequestration	$150 00
Orders of Sale	$150 00
Writ of Possession	$100 00
Forcible Detainer	$100 00

Service Fees:

Small Claims Citation	$ 50 00
Justice Court Citation	$ 50 00
All Other Courts' Citations	$ 50 00

Other Service Fees:

Citation	$ 75 00
Notice	$ 75 00
Subpoena Duces Tecum	$ 75 00
Precept to Serve	$ 75 00
Civil Subpoenas	$ 75.00
Temporary Restraining Order	$ 75 00

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Aug 2006

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC. — Disbursements Made from 07/31/06 thru 08/14/06 — PAGE 1

Check #	HC	Date. .	Vendor. .	Check Amount.	Invoice Amts	Invoice Descriptions. . . . .
142329-APCA		07/31/06	UPSHUR CO CSCD BENEFITS ACCO	$905.82	$905.82	CSCD STATE BENEFITS
142330-APCA		07/31/06	UPSHUR CO CSCD BENEFITS ACCO	$25 54	$25 54	CSCD STATE LIFE INSURANCE
142331-APCA		07/31/06	NATIONWIDE RETIREMENT SOLUTI	$77.21	$77 21	ENTITY#52039 PAYROLL DEDUCTIONS
142332-APCA		07/31/06	FIRST NATIONAL BANK GILMER	$36,212 00	$36,212 00	FICA;MEDICARE PAYROLL DEDUCTIONS
142333-APCA		07/31/06	FIRST NATIONAL BANK GILMER	$17,440 64	$17,440 64	WITHHOLDING PAYROLL DEDUCTIONS
142334-APCA		07/31/06	UPSHUR COUNTY IRC/125	$285 93	$285 93	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
142335-APCA		07/31/06	UPSHUR COUNTY IRC/125	$184 65	$184 65	125/AFLAC PAYROLL DEDUCTION
142336-APCA		07/31/06	UPSHUR COUNTY IRC/125	$82 23	$82 23	125/AMERICAN HERITAGE PAYROLL DEDUCTION
142337-APCA		07/31/06	UPSHUR COUNTY IRC/125	$147.67	$147 67	125/TRANSPORT LIFE PAYROLL DEDUCTION
142338-APCA		07/31/06	UPSHUR COUNTY IRC/125	$252 13	$252 13	125/CENTRAL UNITED PAYROLL DEDUCTION
142339-APCA		07/31/06	UPSHUR COUNTY IRC/125	$5,146 17	$5,146 17	125 DEPENDENT INS PREMIUMS/PAYROLL
142340-APCA		07/31/06	ATTORNEY GENERAL OF TEXAS	$149 00	$149 00	HARRY CROCKETT #98302DR
142341-APCA		07/31/06	POLICE AND FIREMEN'S INS ASS	$158 50	$158 50	#0004212440-2 UP.CO SHERIFF DEPT
142342-APCA		07/31/06	UPSHUR COUNTY INSURANCE ACCO	$867.64	$867 64	DEPENDENT INS PREMIUMS/PAYROLL
142343-APCA		07/31/06	TXCSDU	$88 00	$88 00	NO05932949/STANLEY
142344-APCA		07/31/06	OFFICE OF THE ATTORNEY GENER	$112 50	$112 50	MITCHAEL JONES
142345-APCA		07/31/06	TEXAS CHILD SUPPORT DISBURSE	$150.00	$150 00	JAMES PAGE
142346-APCA		07/31/06	OFFICE OF THE ATTORNEY GENER	$112.50	$112 50	MITCHAEL JONES
142347-APCA		07/31/06	TCSDU	$90 00	$90 00	ANDREW MULLINS
142348-APCA		07/31/06	OFFICE OF THE ATTORNEY GENER	$100 00	$100 00	T J MILES
142349-APCA		07/31/06	OFFICE OF THE ATTORNEY GENER	$242 35	$242 35	BRIGHAM HANSLEY
142350-APCA		07/31/06	SHARON KEMP #0539655371	$130 00	$130 00	EARL BECK
142351-APCA		07/31/06	TEXAS COUNTY & DISTRICT RETI	$74,605 58	$74,605 58	UNIT#329 MONTHLY REPORT
142352-APCA		07/31/06	STANDING CHAPTER THIRTEEN TR	$115 00	$115 00	CASE#04-20199 DERONDA CAIN
142353-APCA		07/31/06	STANDING CHAPTER 13 TRUSTEE	$324 00	$324 00	CASE#04-20530 CYNTHIA FROST
142354-APCA		07/31/06	TC	$208 50	$208 50	WAGE WITHHOLDING PAYMENT

FILED
ROBIN RODENBERG
COUNTY CLERK
06 AUG 15 AM 11:19
UPSHUR COUNTY, TX
BY _____ DEPUTY

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
142355-APCA		07/31/06	VALIC	$440.00	$440.00	PAYROLL DEDUCTIONS
142356-APCA		07/31/06	VERITY NATIONAL GROUP	$1,735.35	$1,735.35	125 PLAN MEDICAL SPENDING ACCOUNT
142357-APCA		07/31/06	VERITY NATIONAL GROUP	$208.00	$208.00	125 CHILD CARE EXPENSES
142360-APCA		07/31/06	1ST ADMINISTRATIVE JUDICIAL	$2,273.00	$2,273.00	D CT-FY 2006/2007 ASSESSMENT DUE
142361-APCA		07/31/06	5-D FARM & WELDING SUPPLY	$140.65	$99.90	R&B-WELDING SUPPLIES
					$40.75	R&B-OXYGEN, ACCETYLENE
142362-APCA		07/31/06	ACCU CHEM LABORATORIES	$206.00	$206.00	CCP-INV#540501, 540502, 540574
142363-APCA		07/31/06	AFLAC	$465.54	$465.54	07/31/06 #S5217 PAYROLL DEDUCTIONS
142364-APCA		07/31/06	ALLTEL	$888.30	$41.44	DPS-#LT39J94/6/28/06 BILLING
					$27.94	911-#GM27HWZ/7/10/06 BILLING
					$318.85	R&B-#GM263HT/7/10/06 BILLING
					$12.26	JP#4-#GM00999/7/10/06 BILLING
					$231.74	D A-#GM02648/7/10/06 BILLING
					$79.31	SUP&CCP-GM00318 07/10/06
					$69.87	JUV PROB-#GM00626 07/10/06
					$106.89	CO BLDG-#LT3822V 07/21/06 BILLING
142365-APCA		07/31/06	AMERICAN HERITAGE LIFE INSUR	$134.85	$134.85	07/31/06 #47939 PAYROLL DEDUCTIONS
142366-APCA		07/31/06	ANGIE KONCZAK	$725.00	$725.00	D A-PROFESSIONAL SERVICES-5/24-7/13/06
142367-APCA		07/31/06	ARAMARK UNIFORM SERVICES INC	$2,135.58	$74.57	R&B-#18713001/UNIFORM SERVICE
					$38.75	R&B-#18713001/UNIFORM SERVICE
					$75.40	R&B-#18717001/UNIFORM SERVICE
					$41.68	R&B-#20490001/UNIFORM SERVICE
					$38.75	R&B-#18713001/UNIFORM SERVICE
					$47.63	R&B-#20491001/UNIFORM SERVICE
					$42.25	CO BLDG-#12829001/UNIFORM SERVICE
					$75.40	R&B-#18717001/UNIFORM SERVICE
					$45.41	R&B-#20490001/UNIFORM SERVICE
					$38.75	R&B-#18713001/UNIFORM SERVICE
					$47.63	R&B-#20491001 UNIFORM SERVICE
					$42.25	CO BLDG-#12829001/UNIFORM SERVICE
					$223.40	R&B-#18717001/UNIFORM SERVICE
					$105.37	R&B-#20490001/UNIFORM SERVICE
					$70.75	R&B-#8713001/UNIFORM SERVICE
					$47.63	R&B-#20491001/UNIFORM SERVICE
					$42.25	CO BLDG-#12829001/UNIFORM SERVICE
					$159.40	R&B-#18717001/UNIFORM SERVICE
					$86.63	R&B-#20490001/UNIFORM SERVICE
					$70.75	R&B-#18713001/UNIFORM SERVICE
					$103.40	R&B-#20491001/UNIFORM SERVICE
					$42.25	CO BLDG-#12829001/UNIFORM SERVICE
					$161.40	R&B-#18717001/UNIFORM SERVICE

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$109 10	R&B-#20490001/UNIFORM SERVICE
				$169 95	R&B-#18713001/UNIFORM SERVICE
				$92 58	R&B-#20491001/UNIFORM SERVICE
				$42.25	CO BLDG-#12829001/UNIFORM SERVICE
142368-APCA	07/31/06	AZLEWAY INC	$2,466 60	$2,466.60	JUV. PROB-SECURE PLACEMENT 06/30/06
142369-APCA	07/31/06	BARRY CLARK WALLACE	$4,350 00	$350 00	D. CT-#13,824/CHARLES DOUGLAS MCCLAIN
				$350 00	D. CT-#511-93/ELIOFF CHILD
				$500.00	D. CT-#04-06/GASPAR CHILD
				$350 00	D CT-#584-01/ARNOLD CHILDREN
				$350.00	D. CT-#696-04/JORDAN CHILDREN
				$350 00	D. CT-#443-04/FINLEY CHILD
				$350 00	D CT-#432-03/HALL CHILD
				$350 00	D CT-#810-02/TENNISON CHILD
				$350 00	D. CT-#389-06/EMERSON, PRICE CHILDREN
				$350 00	D. CT-#603-05/GORDON CHILDREN
				$350 00	D. CT-#217-05/CARPENTER CHILDREN
				$350 00	D. CT-#445-95/NICKELBUR CHILD
142370-APCA	07/31/06	BEHAVORIAL INTERVENTION SER	$685 00	$685 00	JUV PROB-GROUP THERAPY 07/20/06
142371-APCA	07/31/06	BISHOP & BISHOP P C	$1,050 00	$350 00	D. CT-#400-06/I-I-D-FRANKLIN, HOCK CHILDREN
				$350.00	D. CT-#511-93/I-I-D-ELIOFF CHILD
				$350 00	D CT-#810-02/I-I-D-TENNISON CHILD
142372-APCA	07/31/06	BRANDY LEE	$119 05	$83 27	JP#3-REIMBURSE 260 7 MI @ $ 315
				$35 78	JP#3-REIMBURSE 113.6 MI.@ $ 315-6/26-7/25/06
142373-APCA	07/31/06	BRANDY VICK	$24 11	$24 11	TREAS-REIMBURSE 76.5 MI @ $.315
142374-APCA	07/31/06	BRIAN HILL	$473 90	$473 90	EXT-REIMBURSE/LODGING, MEALS, MILEAGE, REGISTRAT ION
142375-APCA	07/31/06	BRYAN & BRYAN	$52,361 40	$7,192 50	R&B-ROAD OIL/5,250 GALL.@ $1 37
				$6,329 40	R&B-ROAD OIL/4,620 GALL @ $1 37
				$12,946 50	R&B-ROAD OIL/9,450 GALL @ $1 37
				$10,069 50	R&B-ROAD OIL/7,350 GALL @ $1 37
				$8,631 00	R&B-ROAD OIL/6,300 GALL @ $1 37
				$7,192 50	R&B-ROAD OIL/5,250 GALL @ $1 37
142376-APCA	07/31/06	BULFINCH CUSTODIAL SERVICE I	$3,999 00	$3,999 00	JULY'06 JANITORIAL CONTRACT
142377-APCA	07/31/06	CARD SERVICE CENTER	$48.00	$48 00	DA-#4707123168100590 07/17/06
142378-APCA	07/31/06	CARD SERVICE CENTER	$1,596 17	$378 55	SUP-#4707123168100616 07/03/06
				$514 65	SUP&CCD-#4707123168100558 07/03/06
				$321 20	SUP-#4707123168100533 07/03/06
				$5 19	SUP-#4707123168100384 07/03/06
				$105 91	SUP-#4707123168100525 07/12/06
				$204 17	SUP-#4707123168100517 07/12/06

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				$66 50	SUP-#4707123168100608 07/12/06
142379-APCA	07/31/06	CASTLEMAN MACHINE & WELDING	$15 00	$15 00	R&B-WORK ON BOOMAX
142380-APCA	07/31/06	CENTERPOINT ENERGY	$1,825.33	$1,681 30	J CTR-#26800813/-6/06-7/13/06 SERVICE
				$64 13	CO BLDG-#27403856/-6/13-7/13/06 SERVICE
				$16 76	CO LIB-#27790708/-6/12-7/14/06 SERVICE
				$63 14	BANK ANNEX-#0706574-7 06/19-07/19/06
142381-APCA	07/31/06	CHANE YOUNG	$459 99	$316 74	CO BLDG-127 GALS GASOLINE
				$90 18	CONST#3-36 GALS GASOLINE
				$53 07	CONST#2-21 GALS GASOLINE
142382-APCA	07/31/06	CHEROKEE COUNTY	$1,689.00	$1,689 00	CO CT-MI#32,022/COMMIT TO RUSK
142383-APCA	07/31/06	CHRISTINA W WALLACE CSP	$250.00	$250 00	D CT-PER DIEM
142384-APCA	07/31/06	CITY OF GILMER	$6,435.77	$25.00	911/#0107605000/-5/29-6/28/06 SERVICE
				$4,146 18	J CTR-#0106750000/-5/29-6/28/06 SERVICE
				$38 80	CO BLDG-#1215100000/-5/29-6/28/06 SERVICE
				$245 80	CO LIB-#0309820000/-5/29-6/28/06 SERVICE
				$12 50	CO BLDG-#1222900000/-5/29-6/28/06 SERVICE
				$25 00	CO BLDG-#1217100000/-5/29-6/28/06 SERVICE
				$138 26	ROCK. BLDG-#1330410000/-5/29-6/28/06 SERVICE
				$1,804 23	CO BLDG-#1327400000/-5/29-6/28/06 SERVICE
142385-APCA	07/31/06	CMRS-FP	$5,000 00	$5,000 00	NON DEPT-POSTAGE FOR METERS
142386-APCA	07/31/06	CO & DIST CLERKS' ASSOC O	$85.00	$85.00	CO CLK-ASSOC DUES-JULY'06-JUNE'07
142387-APCA	07/31/06	COMPUTEX SYSTEMS, LLC	$140 00	$140 00	COMPUTER-6/10 & 6/07/06 SERVICE
142388-APCA	07/31/06	CONSECO HEALTH INSURANCE CO	$295 30	$295 30	07/31/06 #46512 07/31/06 PAYROLL DEDUCTIONS
142389-APCA	07/31/06	CONSTABLE BILLY FORT	$50 00	$50.00	JP#3-CAUSE#C06-0028J3/SERVICE FEE
142390-APCA	07/31/06	CRAIG'S FIX-IT	$75 00	$75.00	CO BLDG-REPAIR FIRE ALARM
142391-APCA	07/31/06	CROLEY FUNERAL HOME	$320 00	$320 00	JP#4-VENASA CHESHIER/POUCH, TRANS TO TYLER
142392-APCA	07/31/06	DAVID W BULLER M D	$1,000 00	$1,000 00	JULY'06 CONTRACTED MEDICAL SERVICES
142393-APCA	07/31/06	DEAN'S SMALL ENGINE	$497 84	$497 84	CCP-BLADES, FILTERS, FLYWHEEL KEYS, SPARK PLUGS, ROPE ASSY
142394-APCA	07/31/06	DENISE BERRY	$49 14	$49 14	SUP-REIMB MILEAGE/156@ 315/MI 07/06
142395-APCA	07/31/06	DEPARTMENT OF STATE HEALTH S	$254 37	$254 37	CO CLK-#151/-5/20-31/06 ACCESS
142396-APCA	07/31/06	DOUG'S CHEVRON FOOD	$240 00	$240.00	D A-JO PICKETT/HOT CK RESTITUTION

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142397-APCA		07/31/06	DWIGHT A BRANNON	$1,050.00	$350.00	D CT-#443-04/I-I-D-FINLEY CHILD
					$350.00	D CT-#400-06/I-I-D-HOCK CHILDREN
					$350.00	D CT-#217-05/I-I-D-CARPENTER CHILDREN
142398-APCA		07/31/06	EASY, THE ESL SERIES	$610.00	$610.00	CO LIB-DVDS, SHIPPING
142399-APCA		07/31/06	ECONOMY AUTO SUPPLY INC	$384.74	$124.80	CO BLDG-FAN BELTS
					$15.66	R&B-PARTS
					$25.38	R&B-AIR FILTER
					$45.60	R&B-OIL (12)
					$100.55	R&B-OIL FILTER; FUEL FILTER, BRAKE PAD SET, DISK PAD SET
					$16.73	R&B-HOSE;FITTINGS
					$12.65	R&B-DRILL BIT
					$43.37	R&B-OIL FILTERS, FUSE, FUSE
142400-APCA		07/31/06	ETMC FIRST PHYSICIANS CLINIC	$151.84	$151.84	INDIG-MARY A DAVIS/6/07/06 MEDICAL
142401-APCA		07/31/06	ETMC GILMER	$5,962.17	$300.22	INDIG-MARY A DAVIS/6/20/06 MEDICAL
					$3,216.90	INDIG-MARY A DAVIS/-617-18/06 MEDICAL
					$2,445.05	INDIG-MARY A DAVIS/6/23-26/06 MEDICAL
142402-APCA		07/31/06	GILMER CABLE TV CO INC	$432.80	$421.00	NON DEPT-#15446/7/24/06 BILLING
					$11.80	NON DEPT-#19305/7/24/06 BILLING
142403-APCA		07/31/06	GILMER COMPUTER TECH	$3,267.98	$3,267.98	SUP-COMPUTER(2),REMOTE(2),PROJECTOR(2)
142404-APCA		07/31/06	GILMER LUMBER COMPANY INC	$2,341.98	$86.95	CO BLDG-MATERIAL FOR PORTER BLDG
					$25.90	CO BLDG-SHEET ROCK; CEILING TILE ADHESIVE
					$16.50	CO BLDG-TUBE BEATS THE NAIL
					$342.75	CO BLDG-FRP BOARD
					$1,771.00	CO BLDG-INSULATION MATERIAL
					$10.90	CO BLDG-PARTS
					$24.40	CO BLDG-LUMBER
					$22.44	CO BLDG-MOLDING;LUMBER
					$10.92	CO BLDG-TRIM
					$19.30	CO BLDG-SHEETROCK
					$10.92	CO BLDG-MOLDING
142405-APCA		07/31/06	GILMER OFFICE CENTER	$60.00	$60.00	SUP-BUSINESS CARDS
142406-APCA		07/31/06	GLENDA COX	$32.48	$32.48	CO CLK-REIMBURSE PARKING/ELECT SCHOOL
142407-APCA		07/31/06	GOOD SHEPHERD PHYSICIAN SERV	$29.52	$29.52	INDIG-NATHANIEL C HOLLIS/6/30/06 MEDICAL
142408-APCA		07/31/06	GOODE BROS A/C & HEATING	$8,049.00	$500.00	CO BLDG-NEW COMPRESSOR
					$300.00	CO BLDG-REPLACE CONTACTORS/FREON
					$5,400.00	CO. BLDG-REPLACE UNIT FOR JAIL
					$55.00	CO BLDG-FREON IN A/C
					$144.00	CO BLDG-WORK ON A/C (JAIL)
					$1,650.00	CO BLDG-REPLACE A/C IN STORAGE BLDG

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142409-APCA		07/31/06	GREATAMERICA LEASING CORP	$565 61	$565 61	NON DEPT-#0140285756002/7/10/06 BILLING
142410-APCA		07/31/06	GRIFFITH LAW FIRM P C	$965 00	$615 00	D CT-#14020-POCS/RICKY STEVE MOORE
					$350 00	D CT-#11336-MTR/ROY L. FLEET
142411-APCA		07/31/06	GRIFFITH LAW FIRM, PC	$700 00	$350 00	D CT-#126-06/I-I-D-TUCKER CHILD
					$350 00	D CT-#98-06/I-I-D-COX CHILD
142412-APCA		07/31/06	H&D HARDWARE & AUTOMOTIVE IN	$227.76	$1 28	CO. BLDG-4 PVC COUPLINGS
					$8.15	CO. BLDG-BELT
					$11 70	CO BLDG-BROOM
					$2 30	CO BLDG-OIL
					$4 30	CO BLDG-MOUNTING TAPE
					$3 72	CO BLDG-PVC TEES & ELLS
					$2 45	CO BLDG-PVC PARTS
					$4 12	CO. BLDG-SPADE BIT
					$2 49	CO BLDG-PVC PARTS
					$4 77	CO BLDG-PVC PARTS, CLEANER, CEMENT
					$9 63	CO BLDG-CHANNEL LOCK
					$11 12	CO BLDG-CABLE, CONNECTIONS
					$12 12	CO BLDG-48 SCREWS
					$6 19	CO BLDG-BATTERIES
					$0 66	CO BLDG-6 BOLTS
					$6 17	CO. BLDG-PLUMBING PARTS
					$6 16	CO BLDG-ADPTR; CPLNG; CEMENT; RAGS
					$12 15	CO BLDG-BLADE
					$1 50	CO BLDG-O-RINGS
					$16 10	R&B-2 O-RINGS
					$8 99	R&B-CLEANER
					$2.36	R&B-GLOVES
					$6 78	CO BLDG-DRILL BIT; SCREWS
					$23 99	CO BLDG-HOSE
					$9.42	CO BLDG-BATTERIES
					$20.69	CO BLDG-MAG LITE
					$21 59	CO BLDG-MAGLITE
					$6 86	CO BLDG-BLADE; SCREWS; NAILS
142413-APCA		07/31/06	HARRISON CO JUVENILE	$65 00	$65 00	JUV PROB-SECURE PLACEMENT 07/07/06
142414-APCA		07/31/06	HART INTERCIVIC, INC	$19,850 70	$19,750 00	CO CLK-#58026/IMAGING SYS SUPPORT
					$640 10	CO CLK-#14769/CASEBINDERS
					$539.40CR	CO. CLK-#58026/REFUND ON CASEBINDERS
142415-APCA		07/31/06	HOLMES CONCRETE PIPE	$2,002 12	$600 60	R&B-30 FT. STEEL CULVERT
					$1,001 00	R&B-50 FT STEEL CULVERT
					$400 52	R&B-34 FT PIPE; COUPLING
142416-APCA		07/31/06	HOLT CAT	$758.37	$714 70	R&B-#1228190/10 CUTTING EDGES
					$43 67	R&B-#1228190/PARTS
142417-APCA		07/31/06	IMAGE SALES, INC	$395 00	$395 00	COMPUTER-#2000/WEB TRAINING

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142418-APCA		07/31/06	J A SEXAUER	$694 30	$694 30	CO BLDG-#7059503/PLUMBING PARTS FO JAIL
142419-APCA		07/31/06	JEFFERSON COUNSELING SERVICE	$225 00	$225 00	CCP-JULY 10, 2006 BILLING
142420-APCA		07/31/06	JOHN W MOORE	$350 00	$350 00	D CT-#PCS-4/9/06/TRACY GALE MOORE
142421-APCA		07/31/06	JOHNSTONE SUPPLY	$13 77	$14 91	CO BLDG-PARTS
					$1 14cr	CO BLDG-CREDIT FOR TAX
142422-APCA		07/31/06	KEISHA N BRADLEY	$190 26	$190 26	CO CLK-REIMBURSE 604 MI @ $.315/ELECT SEMINAR
142423-APCA		07/31/06	KIRBY RESTAURANT SUPPLY	$7.69	$7 69	CO BLDG-#7009/JANITORIAL SUPPLIES
142424-APCA		07/31/06	LAUREN PARISH	$400 00	$400 00	JULY'06 JUVENILE PROBATION BD
142425-APCA		07/31/06	LAUREN PARISH	$355 00	$150 00	D CT-REIMBURSE/MEMBERSHIP FEE
					$205 00	D CT-REIMBURSE REG & DUES/CONFERENCE
142426-APCA		07/31/06	LINDA TUEL	$28 83	$28 83	TREAS-REIMBURSE/91.5 MI @ $ 315
142427-APCA		07/31/06	LONGVIEW ASPHALT INC	$1,102 93	$1,102 93	CO BLDG-PORTER BLDG DRIVEWAY
142428-APCA		07/31/06	MANHATTAN INSURANCE GROUP	$611 76	$611 76	#4269 07/31/06 PAYROLL DEDUCTIONS
142429-APCA		07/31/06	MATTHEW PATTON	$1,200 00	$350 00	D CT-#13,066/KATLIN RAYPU NEWPERSON
					$350 00	D CT-#14,042/TERRY LYNN WILKINS
					$150 00	D CT-#389-00/MORROW CHILDREN
					$350 00	D CT-#126-06/I-I-D-TUCKER CHILD
142430-APCA		07/31/06	MELVIN LOYD	$200 00	$200 00	JP#1-MATERIAL; LABOR
142431-APCA		07/31/06	MICHAEL MARTIN ATTY	$3,650 00	$350 00	CO CT-#30,204/ERIC D PEPPER
					$350 00	D CT-#326-00/I-I-D-GILLASPY
					$350 00	D CT-#511-93/I-I-D-ELIOFF CHILD
					$350 00	D CT-#584-01/I-I-D-ARNOLD CHILDREN
					$350 00	D CT-#696-04/I-I-D-JORDAN CHILDREN
					$350 00	D CT-#443-04/I-I-D-FINLEY CHILD
					$350.00	D CT-#432-03/I-I-D-HALL CHILD
					$350 00	D CT-#400-06/I-I-D-FRANKLIN, HOCK CHILDREN
					$350 00	D CT-#389-06/I-I-D-EMERSON, PRICE CHILDREN
					$500.00	D CT-#4-06/I-I-D-GASPAR CHILD
142432-APCA		07/31/06	MIDWAY TRUCK STOP	$88 38	$88.38	D A-SONNY LECRONE/HOT CK RESTITUTION
142433-APCA		07/31/06	MILTON WYLIE	$904 44	$904 44	JUV PROB-REIMB TRAVEL
142434-APCA		07/31/06	MOBILE VISION	$107 00	$107 00	CO S-LAPEL MICROPHONE, SHIPPING
142435-APCA		07/31/06	MORRISON SUPPLY COMPANY	$154 70	$154 70	CO BLDG-PARTS
142436-APCA		07/31/06	MUSIC MOUNTAIN WATER CO	$60 02	$30 04	D A-#18928400/6/30/06 BILLING

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					$29 98	TAX-#18700100/6/30/06 BILLING
142437-APCA		07/31/06	NEWSOM'S GROCERY	$408 00	$408 00	D A-MORRIS BARTON/HOT CK. RESTITUTION
142438-APCA		07/31/06	OMNIBASE SERVICES OF TEXAS	$468 00	$180.00	JP#1-ID#001228 2ND QTR(APRIL-JUNE'06)
					$126.00	JP#3-ID#003228 2ND QTR (APRIL-JUNE'06)
					$162 00	JP#4-ID#OBS620001203 2ND QTR(APRIL-JUNE'06)
142439-APCA		07/31/06	PATRICIA HARRISON	$705 00	$235 00	ATTY GEN-COURT REPORTING 7/13/06
					$235 00	D CT-COURT REPORTING 7/14/06
					$235 00	D CT-COURT REPORTING 7/24/06
142440-APCA		07/31/06	PAUL BANNER	$37.60	$19 30	D CT-MILEAGE,MEAL/6/30/06
					$18 30	D CT-REIMBURSE MI & MEALS 7/14/06
142441-APCA		07/31/06	PETROLEUM TRADERS CORP	$8,826.93	$8,826 93	R&B-DEISEL; TX LOADING; FED LUST; FED OIL SPILL, TX ST DSL TAX
142442-APCA		07/31/06	PROFESSIONAL TECHNICAL ASSIS	$63 25	$23 25	CO S-VERTEX;REPLACE BOOTS
					$40 00	CO S-TACK SWITCH
142443-APCA		07/31/06	QUILL CORPORATION	$252.40	$252 40	TAX-#857133/OFFICE SUPPLIES
142444-APCA		07/31/06	REARDON PLUMBING	$84.00	$84 00	CO BLDG-REPLACE COPPER LINES
142445-APCA		07/31/06	ROBERT BENNETT & ASSOC	$1,350 00	$350 00	D CT-#13,383/LAWRENCE ALVIN SMITH
					$500 00	D.CT-#42-00/I-I-O-LAWRENCE CHILD
					$500 00	D.CT-#607-05/I-I-O-SHULER CHILDREN
142446-APCA		07/31/06	ROBERT LEE COLE JR	$350.00	$350 00	CO CT-#30,332/ROBERT FELTON STEVENS
142447-APCA		07/31/06	ROCHELLE WIGGINS	$170 60	$170 60	EXT-MILEAGE,MEALS-6/27-7/13/06
142448-APCA		07/31/06	SAM'S CLUB	$35.00	$35 00	MAINT-#7715090240433078 ANNUAL MEMBERSHIP DUES
142449-APCA		07/31/06	SANDEE GIPSON	$38 12	$38.12	CO CLK-REIMBURSE 121 MI @ $ 315-02'06-07'06
142450-APCA		07/31/06	SANDY LIVENGOOD	$700.00	$350 00	D.CT-#237-01/I-I-O-BRIDGES CHILDREN
					$350 00	D CT-#511-93/I-I-O-ELIOFF CHILD
142451-APCA		07/31/06	SARAH S WHITE	$1,050 00	$350 00	D.CT-#273-01/I-I-O-BRIDGES CHILDREN
					$350 00	D CT-#607-05/I-I-O-SHULER CHILDREN
					$350 00	D.CT-#04-06/I-I-O-GASPAR CHILD
142452-APCA		07/31/06	SARTAIN FLUID POWER INC	$1,180 14	$1,180 14	R&B-REBUILT HYD PUMP
142453-APCA		07/31/06	SAV-ON OFFICE SUPPLY INC	$519.56	$19 28	CO CLK-RIBBON;PAPER
					$15 77	CO CLK-RIBBONS;RUBBERBANDS
					$29 99	CO AUD-COPY PAPER
					$13 79	JP#1-OFFICE SUPPLIES

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				$55.88	D CLK-OFFICE SUPPLIES
				$192.35	D A-OFFICE SUPPLIES
				$63.98	D CT-OFFICE SUPPLIES
				$123.05	SUP-INV#2874565,2874613,2874493
				$5.47	COMPUTER-BATTERY
142454-APCA	07/31/06	SMITH COUNTY CONSTABLE, PCT	$60.00	$60.00	JP#3-CAUSE#SC06-0004J3 SMALL CLAIMS SERVICE FEE
142455-APCA	07/31/06	SOUTHEAST TEXAS FORENSIC CEN	$1,500.00	$1,500.00	JP#1-ROBERT EARL WILLIA/AUTOPSY
142456-APCA	07/31/06	SOUTHWESTERN ELECTRIC POWER	$1,589.69	$396.39	CO.BLDG-#96951098308/-6/10-7/10/06 SERVICE
				$924.51	CO LIB-#96918788306/-6/10-7/10/06 SERVICE
				$66.48	ROCK BLDG-#96924788308/-6/10-7/10/06 SERVICE
				$202.31	JP#3-#96404792002 06/21-07/24/06
142457-APCA	07/31/06	STATE COMPTROLLER	$23,790.70	$23,790.70	QTR.ENDING 06/30/06 CIVIL FEES
142458-APCA	07/31/06	STEWART INSURANCE AGENCY	$142.00	$142.00	JP#2-BOND/PEEL & GRIFFITH
142459-APCA	07/31/06	TELETOUCH CORPORATION	$19.97	$19.97	D CT-#57503471/SERV -7/31/06
142461-APCA	07/31/06	TEXAS DEPT OF STATE HEALTH S	$225.00	$225.00	SUP-DWI RENEWAL FEE
142462-APCA	07/31/06	TEXAS PARKS & WILDLIFE	$93.50	$4.25	JP#3-#CR06-080J3/PAULA HALE
				$89.25	JP#3-CAUSE#CR06-081J3/BLAKE NELSON
142463-APCA	07/31/06	TEXAS PARKS & WILDLIFE	$40.80	$40.80	JP#3-#CR06-078J3/CHARLES WAYNE DENTON
142464-APCA	07/31/06	THE LOGO	$400.00	$400.00	AUGUST'06 RENT
142465-APCA	07/31/06	THE SOFTWARE GROUPINC	$75.00	$75.00	JP#3-#735/BEGINNING RECALL/7/11/06
142466-APCA	07/31/06	TIM CONE	$700.00	$350.00	D CT-#J-8-05/JOHNATHAN HUGHES
				$350.00	D CT-#14,089/ETTA LOURA WOOD
142467-APCA	07/31/06	TODD TEFTELLER	$700.00	$350.00	D CT-#696-04/I-I-O-JORDAN CHILDREN
				$350.00	D CT-#217-05/I-I-O-CARPENTER CHILDREN
142468-APCA	07/31/06	TRIUMPH	$239.23	$239.23	R&B-#1515191/7/20/06 BILLING
142469-APCA	07/31/06	TWIN STATE TRUCKS INC		$20.89	R&B-#17127/BELT
				$159.11cr	R&B-RETURNED CORE CHG
142470-APCA	07/31/06	TYLER RADIOLOGY	$27.28	$27.28	INDIG-MARY ANN DAVIS/6/17/06 MEDICAL
142471-APCA	07/31/06	UNITED POSTAL SOLUTIONS	$174.00	$174.00	CO TAX-LABELS/INK CARTRIDGES
142472-APCA	07/31/06	UPSHUR COUNTY	$7,260.84	$7,100.44	QTR ENDING 06/30/06 SERVICE FEE(STATE CRIM.COSTS&FEES)
				$160.40	QTR ENDING 06/30/06 SERVICE FEES(CIVIL FEES)

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142473-APCA		07/31/06	UPSHUR COUNTY JUVENILE PROBA	$964.21	$22.09	JUV PROB-REIMBURSE TRAVEL TRAINING
					$67.90	JUV PROB-REIMBURSE NON RESIDENTIAL
					$34.44	JUV PROB-REIMBURSE OFFICE SUPPLIES
					$23.13	JUV.PROB-REIMBURSE NON-RESIDENTIAL
					$816.65	JUV PROB-REIMBURSE TRAVEL
142474-APCA		07/31/06	UPSHUR COUNTY LITERACY PROGR	$1,875.00	$1,875.00	LITERACY-QTRLY ALLOCATION OF FUNDS
142475-APCA		07/31/06	UPSHUR RURAL ELECTRIC	$426.00	$426.00	D A-LADAWN POWELL/HOT CK RESTITUTION
142476-APCA		07/31/06	UPSHUR TAX ASSESSOR&COLLECTO	$329.91	$55.00	D A-CHARLES CRAWFORD/HOT CK. RASTITUTION
					$274.91	D A-JENNIFER EXTER/HOT CK. RESTITUTION
142477-APCA		07/31/06	UPSHUR-RURAL ELECTRIC COOP	$202.98	$128.34	R&B-#1676004/7/18/06 BILLING
					$74.64	R&B-#4956-001 & 002/7/24/06 BILLING
142478-APCA		07/31/06	VERIZON SOUTHWEST	$259.28	$9.46	CO S-#903-IBA-2703 940829 06/19/06 BILLING
					$249.82	JP#3-#8448254 010828/7/10/06 BILLING
142479-APCA		07/31/06	WAL-MART #146	$74.00	$74.00	D A-MARGARET JOHNSON/HOT. CK. RESTITUTION
142480-APCA		07/31/06	WAL-MART COMMUNITY	$40.17	$40.17	DA-#6032202000836412 07/16/06
142481-APCA		07/31/06	WAL-MART COMMUNITY	$24.93	$24.93	DPS-OFFICE SUPPLIES
142482-APCA		07/31/06	WAL-MART COMMUNITY	$9.12	$9.12	R&B-#6032202020130036 07/09/06
142483-APCA		07/31/06	WALMART COMMUNITY BRC	$278.26	$278.26	SUP-#6032202000871575 07/16/2006
142484-APCA		07/31/06	WELLS FARGO FINANCIAL LEASIN	$234.13	$234.13	D A-#0019001910003/-7/24-8/24/06 SERVICE
142485-APCA		07/31/06	WEST PAYMENT CENTER	$3,005.37	$1,807.50	LAW LIB-#1000809966/-5/31-6/30/06 SERVICE
					$159.76	D A-1000261365/-6/01-30/06 SERVICE
					$149.00	D. JUDGE-#1000109099/-5/31-6/30/06 BILLING
					$814.11	LAW LIB-#1003266567/-6/01-30/06 SERVICE
					$75.00	LAW LIB-#1000809966/-6/01-30/06 SERVICE
142486-APCA		07/31/06	WINDSTREAM	$185.01	$178.04	TELE COMM-#010721812123/7/21/06 BILLING
					$0.40	TELE. COMM-#010167344123/7/21/06 BILLING
					$3.99	TELE COMM-#010778716123/7/21/06 BILLING
					$2.58	JP#3-#010445713123/7/21/06 BILLING
142487-APCA		07/31/06	WINDSTREAM	$6.56	$6.56	TELE COMM-#101167349123/7/21/06 BILLING
142488-APCA		07/31/06	WOLF REPRODUCTION CO INC	$117.50	$117.50	D A-BLOWN UP PICTURES, MORGAN MURDER CASE
142489-APCA		07/31/06	WOOD COUNTY PCT#3	$50.00	$50.00	JP#3-CAUSE#CR02-147AJ3 WARRANT FEE
142490-APCA		07/31/06	WYONE MANES	$60.00	$60.00	JULY'06 JP#1 BLDG CLEANED
142491-APCA		07/31/06	YOUTH CENTER OF THE HIGH PLA	$3,360.00	$3,360.00	JUV PROB-SECURE PLACEMENT JUNE'06

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
142492-APCA		07/31/06	BRYAN & BRYAN	$66,171 00	$8,631 00	R&B-ROAD OIL/6,300 GALL @ $1 37
					$10,069 50	R&B-ROAD OIL/7,350 GALL @ $1 37
					$7,192 50	R&B-ROAD OIL/5,250 GALL @ $1.37
					$11,508 00	R&B-ROAD OIL/4,200 GALL @ $1 37
					$8,631 00	R&B-ROAD OIL/4,620 GALL @ $1 37
					$11,508.00	R&B-ROAD OIL/8,400 GALL @ $1.37
					$8,631 00	R&B-ROAD OIL/6,300 GALL @ $1 37
142493-APCA		07/31/06	PETE&WILLIE'S MINI STORAGE	$100 00	$100 00	CO CLK-UNIT 50C/CHARGES
142494-APCA		07/31/06	STATE COMPTROLLER	$81,575 95	$81,575 95	QTR ENDING 06/30/06 STATE CRIMINAL COST& FEES
142495-APCA		07/31/06	FIRST NATIONAL BANK GILMER	$800,000 00	$800,000 00	CD#37601 PURCHASED@4 68%(15days)TO MATURE 08/15/06
Total for APCA - Accounts Payable Clearing Account				$1,304,292 94		

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1922-FNB 125		07/31/06	UPSHUR CO OPERATING ACCOUNT	$952.61	$952.61	07/31/06 CANCER,HEART/STROKE PREMIUMS FROM IRC
1923-FNB 125		07/31/06	UPSHUR COUNTY INSURANCE ACCO	$5,146.17	$5,146.17	07/31/06 DEPENDENT INS PREMIUMS FROM IRC
Total for FNB 125 - IRC/125 PLAN				$6,098.78		

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1551-FNB INS		07/31/06	SUN LIFE FINANCIAL	$1,202 75	$1,202 75	#079589 AUGUST'06 PREMIUMS
1552-FNB INS		07/31/06	VERITY NATIONAL GROUP	$109,411 15	$109,411 15	GROUP#908400 07/27/06 CLAIMS
1553-FNB INS		07/31/06	VERITY NATIONAL GROUP	$39,006.24	$39,006 24	GROUP#908400 AUGUST'06 PREMIUMS
1554-FNB INS		07/31/06	FIRST NATIONAL BANK	$141,000 00	$141,000 00	CD#37602(INS)PURCHASED@4 68(15days)TO MATURE 08/15/06
Total for FNB INS - INSURANCE				$290,620 14		
Grand Tota				$1,601,011 86		

170 records listed

County Judge, Dean Fowler

Commissioner Pct#3, Lloyd A. Crabtree

Commissioner Pct#1, James Crittenden

Commissioner Pct#4, Gary Drennan

Commissioner Pct#2, Joe E. Ferguson

UPSHUR COUNTY — JURY SELECTION SYSTEM — 02 Aug 2006

07/20/06/JP3

THE SOFTWARE GROUP, INC — Check Register for 08/02/06 — PAGE 1

FILED
JIM RODENBERG
COUNTY CLERK
06 AUG 15 AM 11:18
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Status	Court
142496-APCA	Ms	UPSHUR COUNTY JUVENILE FUND	UPSHUR COUNTY JUVENILE FUND	COUNTY	08/02/2006	$10 00		JP3
142497-APCA	Mr	CARL WAYNE CLARK	CARL WAYNE CLARK	164162	08/02/2006	$		
142498-APCA	Mr	CARLTON LEE NELSON	CARLTON LEE NELSON	144848	08/02/2006	$10 00		JP3
142499-APCA	Ms	TINA MARIE DAVIS	TINA MARIE DAVIS	204596	08/02/2006	$10 00		JP3
142500-APCA	Mr	JAMES DAVID HARDIN	JAMES DAVID HARDIN	164322	08/02/2006	$10 00		
142501-APCA	Mr	LARRY WAYNE CHAPMAN	LARRY WAYNE CHAPMAN	223543	08/02/2006	$10 00		JP3
142502-APCA	Mr	JAMES MICHAEL CALLAWAY	JAMES MICHAEL CALLAWAY	222718	08/02/2006	$10 00		JP3
142503-APCA	Mr	DAVID HAROLD JACKSON	DAVID HAROLD JACKSON	145807	08/02/2006	$10 00		JP3
142504-APCA	Mr	JAMES DARRELL WILLIAMS	JAMES DARRELL WILLIAMS	221417	08/02/2006	$10 00		JP3
142505-APCA	Mr	JAMES EDWIN MOSELEY	JAMES EDWIN MOSELEY	143746	08/02/2006	$10 00		JP3
142506-APCA	Ms	KAREN SUE WARDLAW	KAREN SUE WARDLAW	223869	08/02/2006	$10 00		JP3
142507-APCA	Ms	SANDRA LOUISE RILEY	SANDRA LOUISE RILEY	206038	08/02/2006	$10 00		JP3
142508-APCA	Ms	LOU ANN WOODS	LOU ANN WOODS	157954	08/02/2006	$10 00		JP3
142509-APCA	Mr	RANDY PAUL WARLICK	RANDY PAUL WARLICK	146440	08/02/2006	$10 00		JP3
142510-APCA	Mr	RICHARD JAMES AUSTIN	RICHARD JAMES AUSTIN	217105	08/02/2006	$10 00		JP4
142511-APCA	Ms	CATHY SUE YORDY	CATHY SUE YORDY	223137	08/02/2006	$10 00		JP3
142512-APCA	Mr	JAMES CARSON BARTON	JAMES CARSON BARTON	206384	08/02/2006	$10 00		JP3
142513-APCA	Ms	ALAINA ELIZABETH HOWELL	ALAINA ELIZABETH HOWELL	223238	08/02/2006	$10 00		JP3
142514-APCA	Mr	JUAN ANTONIO LOPEZ	JUAN ANTONIO LOPEZ	225097	08/02/2006	$10 00		JP3
142515-APCA	Ms	CAROL LYNNETTE GENTRY	CAROL LYNNETTE GENTRY	216671	08/02/2006	$10 00		JP3
142516-APCA	Ms	CATHY SUE MEYER	CATHY SUE MEYER	207656	08/02/2006	$10 00		JP3
142517-APCA	Ms	FRANCE DALE HOLEMAN	FRANCE DALE HOLEMAN	192466	08/02/2006	$10 00		JP3
						$220 00		

Check Amounts

22 records listed

UPSHUR COUNTY — JURY SELECTION SYSTEM — 09 Aug 2006

THE SOFTWARE GROUP, INC — GRAND JURY 08/08/06 — Check Register for 08/09/06 — PAGE 1

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
142518-APCA	Mr	CODY LEE DARBY	CODY LEE DARBY	205416	08/09/2006	$40 00		115
142519-APCA	Ms	ALLISON TAYLOR LOGAN	ALLISON TAYLOR LOGAN	161483	08/09/2006	$40 00		115
142520-APCA	Mr	ALMOND JOHNSON	ALMOND JOHNSON	218797	08/09/2006	$40 00		115
142521-APCA	Ms	LANA ROGERS	LANA ROGERS	144985	08/09/2006	$40 00		115
142522-APCA	Mr	JERRY L STEGER	JERRY L STEGER	219902	08/09/2006	$40 00		115
142523-APCA	Mr	CHARLES MICHAEL JOHNSON	CHARLES MICHAEL JOHNSON	11626	08/09/2006	$40 00		115
142524-APCA	Mr	ANDERSON GROVER KING	ANDERSON GROVER KING	12448	08/09/2006	$40 00		115
142525-APCA	Mr	MICHAEL KEITH BURKS	MICHAEL KEITH BURKS	152083	08/09/2006	$40 00		115
142526-APCA	Mr	JIMMY NORMAN GRUBBS	JIMMY NORMAN GRUBBS	2284	08/09/2006	$40 00		115
142527-APCA	Mr	JAMES HORACE DURRUM	JAMES HORACE DURRUM	154014	08/09/2006	$40 00		115
142528-APCA	Mr	THOMAS EARL JONES	THOMAS EARL JONES	12433	08/09/2006	$40 00		115
						==========		
Check Amounts						$440 00		

11 records listed

FILED
IN ROSENBERG
COUNTY CLERK
05 AUG 15 AM 11:18
UPSHUR COUNTY, TX.
BY
DEPUTY

ATTENDANCE SIGN-IN SHEET UPSHUR COUNTY COMMISSIONERS COURT
DATE: Aug. 15, 2006

BL Patterson	
Michael Patterson	
Lonnie "Andy" Anderson	
John W Lupton	
Allen Weatherford	
Randal Hodges	
Keith Barber	
Madaline Barber	
Karen Kelley	
Carolyn Bullock	
Jimmy Caughron	
Max Overton	Mirror
Amy Ratcliffe	
Mike Smith	
Jimmie Lee Estill	
Bubba [illegible]	
[illegible] Semrau	
Linda Teel	
Myra Harris	
[illegible]	
Phillip Williams	Gladewater Mirror

06 AUG 15 AM 11:24
[illegible] COUNTY, TX
BY ______ DEPUTY