NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

FRIDAY, OCTOBER 29, 2010, 9:00 AM, REGULAR SESSION

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

AGENDA

1. Consider and take action on correction or approval of:

   A. The minutes of the previous meetings;
   B. Payroll changes;
   C. Payroll;
   D. Budget amendments;
   E. Accounts payable;
   F. Accept for recording various Commissioners' Court documents including but not limited to the following: Auditor's reports; Treasurer's reports; State and County Taxes Summary; Bonds; Oaths; Deputations; Certificates; and
   G. Applications for use of Upshur County roads and rights-of-way.

2. Discuss and take action to distribute the Upshur County available school funds.

3. Discuss and take action to run internet cable at the Rock Building for the Child Advocacy Center.

4. Discuss and take action to accept for recording the plat for Magnolia Ridge Phase 3.

5. Discuss and take action to accept PR 1103 into the County road inventory.

6. Discuss and take action to remove the burn ban.

7. Discuss and take action to appoint the following for the November 2010 General Election:

   A. Central counting station manager;
   B. Tabulation supervisor; and
   C. Presiding judge of the central counting station.

8. Discuss and take action to approve plat for Eagle Ridge subdivision.

9. Discuss and take action to approve Eagle Ridge Rd. to begin two (2) year waiting period for county maintenance.

10. Discuss and take action to revise Rules of Procedure and Decorum for Sessions of the Upshur County Commissioners Court.

11. Adjourn.

Dean Fowler,
Upshur County Judge

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
OCTOBER 29, 2010 9:00 a.m.
REGULAR SESSION

Commissioners met in regular session with all members present.

1. Consider and take action on correction or approval of:

   A. The minutes of the previous meetings:
   No action taken

   B. Payroll changes:
   Motion to approve payroll changes by Lloyd Crabtree
   Second by James Crittenden
   James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
   Motion approved.
   Copies attached.

   C. Payroll:
   Motion to approve payroll by James Crittenden
   Second by Glenn Campbell
   James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
   Motion approved.
   Copy attached.

   D. Budget Amendments:
   Motion to approve budget amendments by James Crittenden
   Second by Glenn Campbell
   James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
   Motion approved.
   Copy attached.

   E. Accounts payable:
   Motion to approve accounts payable by James Crittenden
   Second by Glenn Campbell
   James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
   Motion approved.

   F. Accept for recording various Commissioners' Court documents including but not limited to the following: Auditor's reports; Treasurer's Reports; State and County Taxes Summary; Bonds; Oaths; Deputations; Certificates:
   Motion to record various documents by Glenn Campbell
   Second by Lloyd Crabtree

James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Items recorded.
Copies attached.

G. Applications for use of Upshur County roads and rights-of-way:
Motion to accept applications by Glenn Campbell
Second by Buddy Ferguson
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.
Copies attached.

2. Discuss and take action to distribute the Upshur County available school funds:
Motion to approve the Treasurer's recommendation by Lloyd Crabtree
Second by Glenn Campbell
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.
Copy attached.

3. Discuss and take action to run internet cable at the Rock Building for the Child Advocacy Center:
Motion to approve the internet cable by Glenn Campbell
Second by James Crittenden
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.

4. Discuss and take action to accept for recording the plat for Magnolia Ridge Phase 3:
Motion to accept the plat for recording by Buddy Ferguson
Second by Lloyd Crabtree
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.
Copy attached.

5. Discuss and take action to accept PR 1103 into the County road inventory:
Motion to table by Lloyd Crabtree
Second by Buddy Ferguson
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.

6. Discuss and take action to remove the burn ban:
Motion to remove the burn ban by Lloyd Crabtree
Second by Glenn Campbell
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.

7. Discuss and take action to appoint the following for the November 2010 General Election:
A. Central Counting Station Manager
B. Tabulation Supervisor
C. Presiding judge of the central counting station:

Motion to appoint Peggy LaGrone, Central Counting Station Manager; Greg Dodson, Tabulation Supervisor; and Chrissy Fincher, Presiding judge of the central counting station by Lloyd Crabtree
Second by Glenn Campbell
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.

8. Discuss and take action to approve the plat for Eagle Ridge subdivision:
Motion to approve the plat by James Crittenden
Second by Glenn Campbell
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.

9. Discuss and take action to approve Eagle Ridge Rd. to begin two (2) year waiting period for county maintenance:
Motion to accept the first 3/10 mile of Eagle Ridge Rd. into the 2 year waiting period with the understanding that it will need to have a turnaround before being accepted into the inventory by James Crittenden
Second by Glenn Campbell
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.

10. Discuss and take action to revise Rules of Procedure and Decorum for Sessions of the Upshur County Commissioners Court:
Motion to strike items in the Rules of Procedure and Decorum for Sessions as stated by James Crittenden
No second
Motion failed.

11. Adjourn: 9:35 a.m.
Motion to adjourn by Lloyd Crabtree
Second by
James Crittenden, Buddy Ferguson, Lloyd Crabtree and Glenn Campbell voted for.
Motion approved.

Bills previously approved placed into minutes for recording purposes only.
Jury Payroll placed into minutes for recording purposes only.
Attendance sheet placed into minutes for recording purposes only.

Peggy LaGrone
Attested by County Clerk

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/27/10 Dept. 565/Co. Jail

Employee Jason Jordan

Social Security No _____ Emp. ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	#104764 $/m	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments: Kurt Hill position

Authorized by:

Approved by: Jill McCauley Date: 10-27-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/~~18~~25/10 Dept 499

Employee MARY ANNE FARROW

Social Security No. 460-55-4749 Emp. ID#

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	963.51 S/M	
	Department		
	Position		

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

Comments: MARY ANNE FARROW HIRED TO REPLACE LUANA HOWELL

Authorized by: Matthew P. Smith 10/27/10

Approved by: Date:

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-16-10 Dept. 411

Employee Heather Steelman

Social Security No. N/A Emp. ID# 11628

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

FILED
2010 OCT 29 AM 9:50
UPSHUR COUNTY TEXAS
BY

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

Comments: 3yrs. $6 s/m

anniversary date 10-11-10

Authorized by:

Approved by: Karen Kelley Date: 9-28-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-16-10 Dept. 450

Employee Lory Seahorn Harle

Social Security No. N/A Emp. ID# 1240

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

RECEIVED
OCT 29 AM 9:50
BY
UPSHUR COUNTY CLERK

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

Comments: 7 yrs / $14.00 s/m

anniversary date 10-20-10

Authorized by:

Approved by Carolyn Parrott Date: 9/30/10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-16-10 Dept. 499

Employee Brandy Davis

Social Security No. N/A Emp. ID# 1345

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

BY ... COUNTY CLERK ... DEPUTY
OCT 29 AM 9:50

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

Comments: longevity increase
6 years $1,812 s/m
anniversary date
10-18-10

Authorized by: Michael P. Smith 9-29-10

Approved by: Date:

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-16-10 Dept. 560

Employee Hudspeth, Ronald

Social Security No. _____ Emp. ID# 1279

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

UPSHUR COUNTY, TX. DEPUTY
2010 OCT 29 AM 8:50
FILED
IN THE OFFICE
COUNTY CLERK

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

Comments: 7475/$14.00

anniversary date 10-8-10

Authorized by:

Approved by: _____ Date: 9-29-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-16-10 Dept. 560

Employee Massoletti, Marty

Social Security No. _____ Emp. ID# 858

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

2010 OCT 29 AM 9:50
UPSHUR COUNTY, TX
BY _____ DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 13yrs./$26.00

anniversary date 10-15-10

Authorized by:

Approved by: [signature] Date: 9-29-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-16-10 Dept. 560

Employee Brasher, William

Social Security No. _____ Emp. ID# 1158

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

OCT 29 AM 9:50

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

Comments. 24 yrs / $4.00

anniversary date 10-13-10

Authorized by:

Approved by: _____ Date: 9-29-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/10 Dept. 611

Employee Lee Edwards

Social Security No. _____ Emp ID# 444

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

RECEIVED BY UPSHUR COUNTY TX. 2010 OCT 29 AM 9:50 COUNTY CLERK DEPUTY

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

Comments: 5 yr anniversary - $10.00 s/m

anniversary date 10-16-10

Authorized by:

Approved by: [signature] Date: 10-12-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/10 Dept. 611

Employee Jim Couton

Social Security No. _____ Emp. ID# 1248

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

FILED OCT 29 AM 9:51 BY UPSHUR COUNTY, TX. DEPUTY

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

Comments: 5 yr anniversary - $10.00 s/m

anniversary date 10-16-10

Authorized by:

Approved by: Eric Fisher Date: 10-12-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/10 Dept. 611

Employee Thomas Campbell

Social Security No _____ Emp. ID# 1245

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

FILED
OCT 29 AM 9:51
UPSHUR COUNTY, TX.
BY _____ DEPUTY
[illegible]
CLERK

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

Comments: 5yr anniversary - $10.00 S/M

anniversary date 10-16-10

Authorized by: _____

Approved by: [signature] Date: 10-12-10

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11-1-10 Dept 560

Employee James Gillen

Social Security No. N/A Emp. ID# 1751

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

2010 OCT 29 AM 9:51
UPSHUR COUNTY, TX
DEPUTY
JEAN ONE
COUNTY CLERK

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

Comments: 1yr. / $2.00 s/m

anniversary date 11-3-10

Authorized by:

Approved by: Date: 10-27-10

BP-G1503

County Judge, Dean Fowler

Commissioner Pct#1, James Crittenden

Commissioner Pct#2, Joe E. Ferguson

Commissioner Pct#3, Lloyd A. Crabtree

Commissioner Pct#4, Glenn Campbell

10/29/2010

OCT 29 AM 9:50
COUNTY, TX.
BY

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
401	10/29/10	31237-PCA	1,645.43	CAMPBELL,GLENN EDWARD
401	10/29/10	156411002-PCA	1,707.93	FERGUSON,JOE E
401	10/29/10	156411003-PCA	2,399.61	FOWLER,JERALD DEAN
401	10/29/10	156411000-PCA	1,707.93	CRABTREE,LLOYD A
401	10/29/10	156411001-PCA	1,707.93	CRITTENDEN,JAMES L
401	10/29/10	156411004-PCA	1,180.55	WHITESIDE,RUTH TYSON
***			10,349.38	
403	10/29/10	156411006-PCA	1,206.81	CAIN,DERONDA KAYE
403	10/29/10	156411007-PCA	984.88	COX,GLENDA M
403	10/29/10	156411008-PCA	1,596.24	DODSON,GREGORY T
403	10/29/10	156411005-PCA	906.90	CAFFEY,SAMANTHA DEEANN
403	10/29/10	31238-PCA	902.90	FERGUSON,VANESSA
403	10/29/10	31240-PCA	330.00	SMITH,CHELSEA ELAINE
403	10/29/10	156411010-PCA	1,087.46	WINCHESTER,BARBARA L.
403	10/29/10	156411009-PCA	1,764.27	LAGRONE,PEGGY S.
403	10/29/10	31239-PCA	820.76	SIMMONS,REGINA M.
***			9,600.22	
405	10/29/10	31241-PCA	1,810.22	LOYD,DANNY MICHAEL
***			1,810.22	
406	10/29/10	31242-PCA	1,557.34	STEELMAN,PAUL A.
***			1,557.34	
411	10/29/10	156411012-PCA	974.50	STEELMAN,HEATHER MICHELLE
411	10/29/10	156411011-PCA	1,321.86	KELLEY,KARMEN CITA
***			2,296.36	
426	10/29/10	156411013-PCA	1,457.40	CULBERSON,KRISTIN E
***			1,457.40	
435	10/29/10	156411014-PCA	1,511.54	HENRY,KRISTI L
435	10/29/10	156411015-PCA	881.34	MCCOOL,SHARON

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
435	10/29/10	156411016-PCA	1,290.97	POPE,BECKY LOU
435	10/29/10	31243-PCA	2,383.26	DRENNAN,DEANNA R.
***			6,067.11	
450	10/29/10	156411021-PCA	1,033.51	MARSHALL,LORING F.
450	10/29/10	31245-PCA	851.33	SHELTON,MELANIE M.
450	10/29/10	156411019-PCA	980.11	HARLE,LORY D
450	10/29/10	156411017-PCA	1,005.20	BUNN,KAREN R
450	10/29/10	31244-PCA	1,764.27	PARROTT,CAROLYN SUE
450	10/29/10	156411018-PCA	1,123.08	CHEVALIER,MELISSA K.
450	10/29/10	156411020-PCA	1,253.69	HENSON,TEENA
***			8,011.19	
451	10/29/10	156411024-PCA	1,059.29	SIKES,LINDA J
451	10/29/10	156411022-PCA	922.68	FIELDS,SUSAN K.
451	10/29/10	156411023-PCA	1,351.75	MANES,AMNA WYONE
***			3,333.72	
452	10/29/10	156411025-PCA	1,016.24	GRIFFITH,MICHELE D
452	10/29/10	156411027-PCA	961.20	STONE,KIMBERLY A
452	10/29/10	156411026-PCA	1,351.75	POTTER,LYLE M. JR.
***			3,329.19	
453	10/29/10	156411029-PCA	1,351.75	WELCH,RHONDA J
453	10/29/10	156411028-PCA	1,012.24	LEE,BRANDY L.
***			2,363.99	
454	10/29/10	31246-PCA	1,086.44	JEWKES,SHERYL L
454	10/29/10	156411030-PCA	117.25	HIGHTOWER,JENNIFER
454	10/29/10	31247-PCA	1,351.75	RAY,WILLIAM VALTON
***			2,555.44	
476	10/29/10	31249-PCA	1,088.20	JONES,STEPHANIE
476	10/29/10	156411031-PCA	798.38	FROST,CYNTHIA JAN
476	10/29/10	156411036-PC	1,907.88	WARREN,JONATHAN

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
		A		DAVID
476	10/29/10	156411032-PC	816.50	HATHCOCK,RUBY LANORA
		A		
476	10/29/10	156411034-PC	1,631.00	KING,LISA B
		A		
476	10/29/10	31248-PCA	2,530.23	CHOY,EDWARD ALEXANDER
476	10/29/10	156411035-PC	2,133.33	OJEMAN,REBECCA J.
		A		
476	10/29/10	31250-PCA	1,875.00	MARTIN,CHRISTIE MARIE
476	10/29/10	156411033-PC	1,452.39	JONES,EVELYN D.
		A		
476	10/29/10	31251-PCA	940.89	TILLERY,HIRAM D.
***			15,173.80	
495	10/29/10	156411037-PC	1,979.17	TUCKER,JANICE L.
		A		
***			1,979.17	
497	10/29/10	156411041-PC	1,153.38	VICK,BRANDOLYN R
		A		
497	10/29/10	156411038-PC	1,764.27	HARRIS,MYRA N.
		A		
497	10/29/10	156411039-PC	1,020.87	HENDRIX,STEPHANIA ANN
		A		
497	10/29/10	156411040-PC	1,290.14	TUEL,LINDA LOUISE
		A		
***			5,228.66	
499	10/29/10	31253-PCA	1,073.29	LEONARD,FONDA K.
499	10/29/10	156411042-PC	1,025.51	DAVIS,BRANDY H
		A		
499	10/29/10	156411043-PC	1,019.51	DEAN,PAM
		A		
499	10/29/10	156411051-PC	990.08	WHITTINGTON,HEATHER LEIGH
		A		
499	10/29/10	156411047-PC	1,037.51	JENKINS,LATICIA ANN
		A		
499	10/29/10	156411049-PC	1,012.46	SMITH,ANDREANA M
		A		
499	10/29/10	156411050-PC	1,764.27	SMITH,MICHEAL LOYD
		A		
499	10/29/10	31254-PCA	1,131.60	WHITAKER, LADONNA LEE
499	10/29/10	156411044-PC	1,019.51	GARDNER, LENA F.
		A		
499	10/29/10	156411045-PC	1,149.60	GENTRY,PAULA A.
		A		
499	10/29/10	156411046-PC	1,145.60	HOWELL,LUANA GAIL
		A		
499	10/29/10	156411048-PC	1,035.51	MCKINLEY,CHARLOTTE ELAINE
		A		
499	10/29/10	31252-PCA	1,194.64	LAMINACK,SHERRON H.

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
***			14,599.09	
509	10/29/10	31255-PCA	448.00	BUNN,CLAUDIA JANE
509	10/29/10	156411052-PCA	1,283.38	OFFIELD,STELLA GINA
***			1,731.38	
510	10/29/10	31257-PCA	1,068.46	SAXON,TIMMY LEE
510	10/29/10	156411053-PCA	965.00	CRUTSINGER,RONALD GENE
510	10/29/10	31256-PCA	865.00	LEUSCHNER,LUKE WILLIAM
510	10/29/10	156411054-PCA	1,497.99	DANIELS,CHARLES D.
***			4,396.45	
551	10/29/10	156411055-PCA	1,041.32	HARRIS,RUSSELL T
***			1,041.32	
552	10/29/10	31258-PCA	1,041.32	WEEKS,JASON K.
***			1,041.32	
553	10/29/10	156411056-PCA	1,041.32	KUHN,JERRY LYNN
***			1,041.32	
554	10/29/10	156411057-PCA	1,041.32	HILL,PHILLIP M
***			1,041.32	
560	10/29/10	31259-PCA	2,132.93	BETTERTON,ANTHONY S.
560	10/29/10	31262-PCA	1,491.87	DAVIDSON,JUSTIN SCOTT
560	10/29/10	156411069-PCA	1,449.01	GROSS,DON LARRY
560	10/29/10	31269-PCA	1,334.51	TAYLOR,ANTHONY M
560	10/29/10	156411060-PCA	1,322.51	BRASHER,WILLIAM A
560	10/29/10	156411078-PCA	1,499.87	STRACENER,CALEB L
560	10/29/10	156411065-PCA	1,667.41	DICKERSON,DAVID LEE
560	10/29/10	156411070-PCA	1,332.51	HUDSPETH,RONALD T
560	10/29/10	31263-PCA	1,318.51	GRISWOLD,JAMES B
560	10/29/10	156411081-PCA	1,330.51	WOLOSZYN,RICHARD JOHN
560	10/29/10	156411074-PCA	1,281.39	MORRIS,REBEKAH A
560	10/29/10	156411075-PC	1,625.91	MULLINS,ANDREW CHASE

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
560	10/29/10	31265-PCA	1,550.91	MCCAULEY,CHRISTOPHER H
560	10/29/10	156411061-PC A	1,535.37	CARTER,TERRY G
560	10/29/10	156411080-PC A	1,483.08	THOMPSON,DAVID S
560	10/29/10	156411076-PC A	1,324.51	NICHOLS,MARCUS ALLEN
560	10/29/10	156411062-PC A	1,497.87	CLARK,CHRISTOPHER J
560	10/29/10	156411066-PC A	1,676.96	FITZGERALD,FREDDIE R
560	10/29/10	156411072-PC A	2,425.63	LANIER,DAVIS C.
560	10/29/10	156411059-PC A	1,542.91	BEASLEY,JOHN P
560	10/29/10	156411063-PC A	1,544.91	CRUCE,DAVID S
560	10/29/10	31260-PCA	1,322.51	BURLESON,MICHAEL LANDON
560	10/29/10	31266-PCA	1,542.91	MOORE,JOHN MARCUS
560	10/29/10	31261-PCA	1,320.51	CHANDLER,PAUL DAVID
560	10/29/10	156411068-PC A	1,318.51	GILLEN,JAMES ALBERT
560	10/29/10	156411071-PC A	1,487.87	INGRAM,TONY JOE
560	10/29/10	156411079-PC A	1,318.51	STRACENER,LANA FAY
560	10/29/10	31268-PCA	1,808.01	SANDERS,BOBBY NEAL
560	10/29/10	31264-PCA	1,407.47	JENKINS,STANLEY E.
560	10/29/10	156411067-PC A	1,540.58	FORTSON,LARRY WAYNE
560	10/29/10	31267-PCA	1,450.04	MURPHY,NADRA H.
560	10/29/10	156411058-PC A	1,722.46	ALFORD,JOHN MATTHEW
560	10/29/10	31270-PCA	1,104.13	THOMPSON,NANCY K.
560	10/29/10	156411077-PC A	1,746.96	ROBERTS,GARY DALE
560	10/29/10	156411073-PC A	1,382.01	MASSOLETTI,MARTY
560	10/29/10	156411064-PC A	1,639.91	DAVIS,SCOTT WAYDE II
***			54,481.48	
565	10/29/10	156411098-PC A	1,551.46	MCCAULEY,JILL A.
565	10/29/10	156411099-PC A	1,203.90	MONTS,DEBRA J
565	10/29/10	31272-PCA	1,191.90	DAVIDSON,STEPHANIE
565	10/29/10	31271-PCA	1,201.90	CHOYCE,LAWANA J
565	10/29/10	156411101-PC A	1,149.30	OLLER,TRACY E
565	10/29/10	156411108-PC A	1,252.95	WOLOSZYN,MELANIE

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
565	10/29/10	156411083-PC A	1,370.30	ANDREWS,TERESA L
565	10/29/10	156411082-PC A	1,197.90	ALLEN,STELLA M
565	10/29/10	31273-PCA	821.40	DAVIS,JAMES RODNEY
565	10/29/10	31275-PCA	8,645.36	MCHENRY,ANNITA
565	10/29/10	31276-PCA	1,294.97	MORRIS,TIMOTHY P
565	10/29/10	156411094-PC A	1,279.39	HOLEMAN,DOROTHY ELAINE
565	10/29/10	156411089-PC A	1,044.22	DUFFEY,JO ANN
565	10/29/10	156411097-PC A	1,244.95	LAMBERT,JAMES CRAIG
565	10/29/10	156411085-PC A	1,191.90	BEAVERS,JOHNNY E
565	10/29/10	156411092-PC A	1,244.95	FREEMAN,RYAN WESLEY
565	10/29/10	156411105-PC A	1,191.90	SEAHORN,GERALD D JR
565	10/29/10	156411086-PC A	1,277.39	BLACKMON,ROBERT L
565	10/29/10	156411107-PC A	1,244.95	WILLIAMS,BRANDON M
565	10/29/10	31286-PCA	1,127.40	WHITE,THOMAS BRENT
565	10/29/10	156411090-PC A	1,242.95	DURHAM,ROBERT O.
565	10/29/10	156411091-PC A	1,273.39	ELSON,JOE D.
565	10/29/10	31281-PCA	1,125.40	SAXON,CHRISTOPHER CHASE
565	10/29/10	156411104-PC A	1,240.95	RIGSBY,JEFFRY R
565	10/29/10	31278-PCA	1,110.14	NUSTAD,JUSTIN MICHAEL
565	10/29/10	156411095-PC A	1,240.95	HOLLIS,CURTIS LEE
565	10/29/10	156411096-PC A	1,522.84	JEANE,BARBARA ANN
565	10/29/10	156411093-PC A	1,123.40	HAMMOND,CAROLYN CHRISTINA
565	10/29/10	156411106-PC A	1,047.64	WILLIAMS,BILLY KEITH
565	10/29/10	156411087-PC A	1,047.64	COLLENDRINA,MICHAEL DERRICK
565	10/29/10	156411103-PC A	1,047.64	REID,STEPHEN E
565	10/29/10	31279-PCA	902.56	PEARSON,KENNETH WAYNE
565	10/29/10	156411088-PC A	447.47	DENSON,JOHN DAVID
565	10/29/10	31280-PCA	1,100.19	RHONE,ROBERT DE'MOND
565	10/29/10	31282-PCA	1,160.64	SMITH,JEREMY ROBERT
565	10/29/10	31274-PCA	2,095.28	GLAZE,HEATHER MARIE
565	10/29/10	156411084-PC A	1,203.90	BARBER,BILLIE DARLENE

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
565	10/29/10	31285-PCA	1,079.49	WALKER,DIANE
565	10/29/10	31277-PCA	1,446.93	NIELL,SHERRY L.
565	10/29/10	156411102-PCA	990.15	PATE,CASEY N.
565	10/29/10	156411100-PCA	1,133.40	NORRED,LAURA L.
565	10/29/10	31284-PCA	1,297.39	WADE,ALAN M.
565	10/29/10	31283-PCA	1,246.95	TEFFTELLER,ALLEN K.
***			58,855.68	
570	10/29/10	31287-PCA	1,852.49	MCJIMSEY,BRUCE F
570	10/29/10	156411114-PCA	1,598.08	HODGES,RANDAL R.
570	10/29/10	156411118-PCA	2,182.25	LOFTICE,MIKKI MICHELLE
570	10/29/10	156411111-PCA	1,297.77	DURRUM,JAMES
570	10/29/10	156411115-PCA	1,499.09	HORNBERGER,SANDRA K
570	10/29/10	156411116-PCA	2,823.88	HUDGINS,ROYCE L. 3RD
570	10/29/10	156411109-PCA	1,315.88	BERRY,DEBORAH DENISE
570	10/29/10	31288-PCA	2,990.96	RAY,JIMMY DARRELL
570	10/29/10	156411112-PCA	175.00	GRANT,GLENDA ANN
570	10/29/10	156411113-PCA	555.00	HANCOCK,KATHRYN B.
570	10/29/10	156411110-PCA	2,540.42	BROWN,CHRISTOPHER E.
570	10/29/10	156411120-PCA	2,170.81	SPIVEY,JOHN K.
570	10/29/10	156411122-PCA	1,225.30	WARREN,SHERRY L.
570	10/29/10	156411117-PCA	1,852.49	KELLER,LINDA H.
570	10/29/10	156411119-PCA	1,975.80	SMITH,TRACY B.
570	10/29/10	156411121-PCA	1,086.75	TAYLOR,AMELIA B.
***			27,141.97	
575	10/29/10	31289-PCA	275.00	PARISH,LAUREN L
575	10/29/10	156411125-PCA	1,270.84	TUCKER,RICHARD
575	10/29/10	156411126-PCA	1,668.73	VICK,THOMAS E.
575	10/29/10	156411123-PCA	1,671.69	DURRUM,MARGARET ANN
575	10/29/10	156411124-PCA	1,731.01	SMITH,MELINDA L.
***			6,617.27	
580	10/29/10	156411127-PC	1,138.14	EDGE,PAMELA S.

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
		A		
***			1,138.14	
611	10/29/10	31291-PCA	1,064.03	BECK,EARNEST EARL
611	10/29/10	156411141-PC A	1,082.55	VALENTINE,MERLE WAYNE
611	10/29/10	156411142-PC A	884.90	WARREN,DENNIS C
611	10/29/10	31309-PCA	907.42	STROMAN,JOSEPH A
611	10/29/10	31312-PCA	1,162.12	WRIGHT,JERRY D
611	10/29/10	156411133-PC A	1,029.51	HOYE,EARNEST T
611	10/29/10	31295-PCA	917.42	CAMPBELL,THOMAS M JR
611	10/29/10	31296-PCA	917.42	COUTON,JAMES G
611	10/29/10	31303-PCA	945.94	HOLEMAN,LUTHER LYNN
611	10/29/10	156411139-PC A	1,089.81	STEGALL,TIMOTHY PHIL
611	10/29/10	31310-PCA	1,076.55	TEFTELLER,LISA ANN
611	10/29/10	156411135-PC A	968.46	POWELL,GARY D JR
611	10/29/10	156411130-PC A	913.42	DEAN,HASKEL L
611	10/29/10	31293-PCA	898.15	BROWN,MARK A
611	10/29/10	156411128-PC A	913.42	ALBRIGHT,BILLY WAYNE
611	10/29/10	156411131-PC A	898.15	EDGE,JOHN D
611	10/29/10	31305-PCA	911.42	JEFFERY,THOMAS V.
611	10/29/10	31306-PCA	882.90	MCKAY,HENRY H JR
611	10/29/10	31300-PCA	880.90	FREEMAN,RICKY R.
611	10/29/10	31311-PCA	718.18	WALKER,AARON KIRK
611	10/29/10	156411138-PC A	880.90	SANDERS,JIMMY MILTON
611	10/29/10	31294-PCA	880.90	BUCHANAN,JODY SCOTT
611	10/29/10	156411137-PC A	880.90	ROBERTSON,PHILLIP EARL JR
611	10/29/10	31302-PCA	840.22	HADDOCK,RICKEY
611	10/29/10	31292-PCA	880.90	BERNARD,NATHANIEL JOSEPH
611	10/29/10	156411132-PC A	2,708.34	FISHER,ERIC LYNN
611	10/29/10	31308-PCA	1,294.23	SMITH,EDDIE J.
611	10/29/10	31307-PCA	1,488.34	PENDARVIS,ABBOTT LYNN
611	10/29/10	31304-PCA	1,176.12	JEFFERY,DONALD RAY
611	10/29/10	31297-PCA	1,162.86	CROCKETT,HARRY JAMES
611	10/29/10	31301-PCA	1,286.24	GLENN,BILLY E.
611	10/29/10	31299-PCA	890.90	EDWARDS,GENERAL LEE
611	10/29/10	31313-PCA	900.90	YOUNG,JOEY A.
611	10/29/10	156411134-PC A	1,162.86	NELSON,WILLIAM B.
611	10/29/10	156411136-PC	1,162.86	RITTER,DON L.

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
611	10/29/10	31298-PCA	1,425.29	DAVIS,GARY W.
611	10/29/10	156411140-PC A	1,386.27	THOMPSON,DANNY R.
611	10/29/10	156411129-PC A	1,168.12	BARNES,MICHAEL H.
611	10/29/10	31290-PCA	1,154.86	ALBRIGHT,GAYLE DAVID
***			41,794.68	
650	10/29/10	156411143-PC A	875.63	STURM,JO DEAN
650	10/29/10	31316-PCA	873.63	WHITE,DEBORAH K
650	10/29/10	156411144-PC A	1,506.83	WARREN,CURTIS MARK
650	10/29/10	31314-PCA	803.33	DECUIR,BRANDY LYNNETTE
650	10/29/10	31315-PCA	212.00	MATSUO,LORRETTA RENEE
650	10/29/10	31317-PCA	1,070.03	WILLIAMS,JANET C.
***			5,341.45	
665	10/29/10	156411145-PC A	353.64	O'DOWD,WILLIAM J.
665	10/29/10	156411146-PC A	353.64	STAHN,JESSICA LYNN
***			707.28	
			296,083.34	

228 records selected. 228 values listed.

EMPLOYEE ID & NAME .. . .. .

TOTAL -- ALL DEPARTMENTS

Total # of Employees·	228
Total # of Checks·	81
Total # of DD Stubs.	147
Total # of Prenotes.	3

PAY COMPONENTS

TYPE	CURR	YTD
TYPE	CURR	YTD
411	0.00	0.00
80RIDE	1,052.54	12,631.36
ALLOWA	242.88	7,384 12
ATFE	0.00	3,099.52
BALIFF	513 04	9,747.76
CCP/OT	1,600.00	35,200.00
CERT	1,387 50	26,137.50
CTFEES	0 00	7,527 88
DA.ALL	0 00	0.00
DA/32	0.00	0.00
FALCON	0.00	0.00
H	4,072.23	51,938.72
H/GEN	0.00	158 66
J-IVE	796 78	12,666.17
J-PSO	3,122.91	55,443.03
J-SA	475.00	8,906.25
J-SAID	462.13	29,099 78
J-Y	1,485 45	1,485 45
JPJUV	187.45	3,749.00
JUV.BD	550.00	11,000.00
LAWLIB	66.64	1,332.80
LONG	2,046.00	38,362.00
PIP/SU	208.34	4,166.80
PROB	23,129.43	475,407 89
PROB/H	730 00	18,682.00
PROB/O	630.00	34,720.00
SAL	246,118 05	473,057.03
SAL-AT	0.00	0.00
SAL-M	575.21	10,472.98
SAL-TF	1,101.12	10,578.26
SAL/20	1,145.66	22,913 20
SAL/49	990 80	18,825.20
SAL/73	695.20	13,904.00
SAL/CO	492.15	9,926.18
SAL/GE	100.00	4,217 58
SAL/IN	500.00	10,000 00
SIAI	0.00	2,025.00
STATE	1,192.24	23,772.91
STATE.	50.00	960.00
SUPP	208.34	4,166.80
SUPP/S	156 25	3,125 00
COMP	0.00	0 00
HOLIDA	0.00	0 00
SICK	0.00	0 00
VAC	0.00	0.00

EMPLOYER - PAID --CONTRIBUTIONS --

TYPE	TXBL	AMOUNT
FICA		17648.98
MDCR		4127 54
RET		29183.10

	CURR	QTD	YTD
GROSS	296,083 34	583,253.80	5457142 03
125AH	53 71	107.42	1074.20
125AIG	46 11	92.22	1411.24
125CL	22.12	44.24	442.40
125CO	7,057.71	14,173.45	125355 96
125FC	216.08	432.16	3182 56
125NF	178 98	357.96	3579.60
125TL	151.90	303.80	2564 25
125UN	2,679.67	5,359.34	59427 40
CSCD/BENEF	829.66	1,659.32	17237 04
DEFCO	139.71	279.42	2794.20
INSAIG	187 37	374.74	1274.74
INSPF	65.56	131 12	855.80
RET	20,676.38	40,728.84	380824.74
VALIC	835.00	1,670.00	16370 00
NET TXBL	263,008 94	517,670 89	4841603 70
FED W/H	20,863.95	39,918.56	366393.22
FICA TXBL	284,660.03	560,349.15	5241592 64
FICA	17,648.98	34,741 78	324978 64
MEDICARE	4,127.54	8,125.01	76003.06
EIC	0.00	0 00	0.00
1006	120 16	240 32	1081.44
1096	100.00	200 00	2000.00
1156	0.00	0 00	2764 47
1405	90 00	180.00	1800 00
1415	250.00	500.00	5000.00
1740	0.00	0.00	75.00
1753	160.00	320 00	3200.00
1782	183 62	367.24	2387.06
ALLOWANCE	178.31	356 62	5695.64
CELLPHONE	247 50	495 00	3577 94
CSCD/LIFE	35.52	71 04	745.02
INSCL	27.04	54 08	540.80
INSCO	0 00	84.69	11735 18
INSFC	95 58	191.16	1911.60
INSNF	74.13	148.26	2060 94
INSTL	245.03	490 06	3774.88
LEVY	0.00	0 00	0.00
OTH	0.00	0 00	1788 00
SUPP9	0 00	0 00	0.00
TEXT	59 84	119.68	1376.32
TRUSTEE	0 00	0 00	0.00
TRUSTEE/5	0 00	0.00	0.00
TRUSTEE/6	82 50	165.00	1650 00
TXGSLC	0 00	0.00	0.00
USDOE	18 62	37.24	372.40
NET PAY	218,335 06	430,734.03	4019836.29

CHECK #...	CHECK DATE	VENDOR NAME.....	AMOUNT. ....
166860-APC	10/29/10	UPSHUR CO CSCD BENEFITS ACCOUNT	829.66
166861-APC	10/29/10	UPSHUR CO CSCD BENEFITS ACCOUNT	35.52
166862-APC	10/29/10	NATIONWIDE RETIREMENT SOLUTIONS	139.71
166863-APC	10/29/10	FIRST NATIONAL BANK GILMER	43,553.04
166864-APC	10/29/10	FIRST NATIONAL BANK GILMER	20,863.95
166865-APC	10/29/10	UPSHUR COUNTY IRC/125	2,679.67
166866-APC	10/29/10	UPSHUR COUNTY IRC/125	178.98
166867-APC	10/29/10	UPSHUR COUNTY IRC/125	46.11
166868-APC	10/29/10	UPSHUR COUNTY IRC/125	216.08
166869-APC	10/29/10	UPSHUR COUNTY IRC/125	53.71
166870-APC	10/29/10	UPSHUR COUNTY IRC/125	151.90
166871-APC	10/29/10	UPSHUR COUNTY IRC/125	22.12
166872-APC	10/29/10	UPSHUR COUNTY IRC/125	7,057.71
166873-APC	10/29/10	UPSHUR CO.OPERATING ACCOUNT	485.65
166874-APC	10/29/10	POLICE AND FIREMEN'S INS.ASSOC	131.09
166875-APC	10/29/10	TXCSDU	100.00
166876-APC	10/29/10	TCSDU	90 00
166877-APC	10/29/10	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	250.00
166878-APC	10/29/10	OFFICE OF THE ATTORNEY GENERAL	160.00
166879-APC	10/29/10	OFFICE OF THE ATTORNEY GENERAL	183.62
166880-APC	10/29/10	TG	120 16
166881-APC	10/29/10	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	102,975.76
166882-APC	10/29/10	STANDING CHAPTER 13 TRUSTEE	82.50
166883-APC	10/29/10	US DEPT OF EDUCATION	18.62
166884-APC	10/29/10	VALIC	835 00
Total for All Payments -			181,260.56

LINE ITEM TRANSFER BUDGET AMENDMENTS **FY2010-1**

October 29, 2010

FROM			Decrease	TO			Increase
	Commissioners Court				**Commissioners Court**		
10 401 3010	Office Supplies	$	344 51				
10 401 3095	Books & Publications	$	1 69	10.401 4490	Legal Ads & Notices	$	346 20
	County Clerk				***County Clerk***		
10 403 3010	Office Supplies	$	2,765 81				
10 403 3015	Bank Fee	$	1,518 12				
10 403 3030	Stationary, Forms, Books	$	4,572 01	10 403 2150	Soc Sec Taxes	$	1,000.63
10 403 4230	Bonds	$	100.00	10.403 2300	Retirement Match	$	1,188 31
10 403 4502	Education Expense	$	1,270 52	10 403 1200	Salary Regular Employee	$	18,194 17
10 403 4520	Acct Reimburseable Mil	$	464.30	10 403 1000	Salary Elected Official	$	0 48
10 403 4600	Assoc & Organization	$	85.00				
	Elections				**Elections**		
10 490 1200	Salary Regular Employee	$	9,607.83				
10 490 4750	Facilities Lease	$	513.52	10 490.5200	Computer Equipmt	$	513 52
	Veterans Service				**Veterans Service**		
10 405 4600	Assoc & Organization	$	9 90	10 405 4502	Education Expense	$	9 90
	County Court						
10 426 2150	Soc Sec Taxes	$	93 41				
10 426 3010	Office Supplies	$	484 78				
10.426 3095	Books & Publications	$	27 00				
10 426 4010	Petit Jury	$	1,810 00				
10 426 4135	Court Costs & Services	$	2,446 14				
10 426 4502	Education Expense	$	900 00				
	Commissioner Court						
10 401 1000	Salary Elected Official	$	0 24				
10 401 2150	Soc Sec Taxes	$	1,156 38				
10 401 2300	Retirement Match	$	568 04				
10 401 3095	Books & Publications	$	148 31				
10 401 4600	Assoc & Organization	$	1,175 00				
10 401 4502	Education Expense	$	2,118 61				
	Veterans Service						
10 405 2150	Soc Sec Taxes	$	46 04				
10.405 2300	Retirement Match	$	96 92				
10.405.3010	Office Supplies	$	3 99				
10 405 4600	Assoc & Organization	$	10 10				
	UC Fire Marshall						
10 406 2300	Retirement Match	$	45 00				
10 406.3010	Office Supplies	$	243 80				
10 406 3110	Uniforms & Accessories	$	8 26				
10 406 3420	Vehicle Repair & Maint	$	36 31				
10 406 4502	Education Expense	$	175 33				
	Non Departmental						
10 409 2400	Workers Comp	$	667 52				
10 409 3080	Postage	$	7,802 77				
10 409 4010	Petit Jury	$	660 00				
10 409 4160	Audit & Accounting Fees	$	1,554 54				
10 409 4162	JP Collection Agency Fees	$	10,466 62				
10 409 4163	Restitution & Merchant	$	1,383.54				
10 409 4175	Postmortem Expense	$	4,628 00				
10 409 4410	Service Agreements	$	6,116 93				
10 409 4600	Assoc & Organization	$	481 00				
10 409 4811	Indigent Cemetery Costs	$	435 00				
10 409 4955	Contingency	$	2,132 64				
10 409 5400	Office Machines & Equip	$	6,421 27				
10 409 5450	Furniture & Fixtures	$	1,540 52				
	Tele Communications						
10 410 4335	Long Distance Tele Serv	$	106 90				

2010 OCT 29 AM 9:49
BY _____ DEPUTY

	Computer						
10 411 2300	Retirement Match	$	22 22				
10 411 4520	Gasoline	$	3 85				
10 411 5200	Computer Equipmt	$	106 61				
	115th District Court						
10 435 1100	Salary Appt Official	$	1,259 31				
10 435 2150	Soc Sec Taxes	$	663 32				
10 435 2300	Retirement Match	$	464 23				
10 435 3090	PO Box Rental	$	16 00				
10 435 4011	Grand Jury	$	72 00				
10 435 4013	Visiting Judge	$	82 43				
10 435 4110	Senate Bill 7 Apptmts	$	2,042 74				
10 435 4120	Ct Appt Attorney-Civil	$	2,440 31				
10 435 4135	Court Costs	$	1,398 50				
10 435 4145	Transcripts	$	4,420 00				
10 435 4150	Juror Expense	$	328 47		**UC Fire Marshall**		
10 435 4185	Psychological Evaluations	$	87.92	10 406 1200	Salary Regular Employee	$	560 16
10 435 4502	Education Expense	$	2,000 00	10 406.2150	Soc Sec Taxes	$	50 12
10 435.4600	Assoc & Organization	$	273 76	10 406 3200	Gasoline	$	42 32
	District Clerk				**Non Departmental**		
10 450 1200	Salary Regular Employee	$	2,942 38	10 409 2450	Unemploymt Comp	$	2,210 10
10 450 2150	Soc Sec Taxes	$	865 34	10 409 4140	Del Tax Attorney	$	35,949 53
10 450 2300	Retirement Match	$	1,091 80	10.409.4200	Property & General Liab	$	22,998 44
10 450 3010	Office Supplies	$	34.12	10 409.4495	Contracted Services	$	2,090 22
10 450 3015	Bank Fee	$	2,014 68		**Tele Communications**		
10 450 3030	Stationary, Forms, Books	$	10 66	10 410 4330	Local Tele Service	$	11,285 65
10 450 3090	PO Box Rental	$	100 00		**County Court**		
10 450 4230	Bonds	$	200 00	10.426 1200	Salary Regular Employee	$	1,289 96
10 450 4502	Education Expense	$	926 19	10.426 2300	Retirement Match	$	15 94
10 450 4520	Acct Reimburseable Mil	$	187 50	10 426 4015	Sub Court Reporter	$	182 00
10 450 4600	Assoc & Organization	$	65 00	10 426 4110	Senate Bill 7 Apptmts	$	13,285 75
	Tax Assessor				**115th District Court**		
10 499 3080	Postage	$	13,119 94	10 435 4010	Petit Jury	$	3,022 00
				10 435 4015	Sub Court Reporter	$	248 00
	Justice of Peace #1				**District Attorney**		
10.451 1200	Salary Regular Employee	$	2,081 72	10 476 3200		$	19 98
10 451 2150	Soc Sec Taxes	$	296 68	10 476 4502		$	50 00
10 451 2300	Retirement Match	$	451 36		**County Auditor**		
10 451 3010	General Office	$	3 25	10.495 4502		$	150 17
	Justice of Peace #2				**Tax Assessor**		
10 452 1200	Salary Regular Employee	$	1,585 38	10 499 3015		$	2,105 96
10 452 2150	Soc Sec Taxes	$	380 50		**County Buildings**		
10 452 2300	Retirement Match	$	402 46	10 510 3200		$	173 32
10 452 3010	General Office	$	719 31	10 510 4300		$	1,194 24
				10.510.4310		$	2,226 99
	Justice of Peace #3				**Justice of Peace #3**		
10 453.4600		$	100 00	10 453 4502		$	100 00

These budget amendments were approved on this the 29 day of OCTOBER, 2010.

Dean Fowler, County Judge

James L Crittenden, Commissioner, Pct#1

Lloyd A Crabtree, Commissioner, Pct#3

Joe Ferguson, Commissioner, Pct#2

Glenn Campbell, Commissioner, Pct#4

FILED
[illegible] STONE
COUNTY CLERK
2010 OCT 18 PM 1:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

DEPUTATION

THE STATE OF TEXAS ()

COUNTY OF UPSHUR ()

I, Anthony Betterton, Sheriff, of the County of Upshur and the State of Texas, having full confidence in TIMOTHY D. HALL of said County and State, do hereby nominate and appoint him, said TIMOTHY D. HALL, my true and lawful deputy, in my name and place and stead, to do and perform any and all acts and things done by him pertaining to the office of said DEPUTY SHERIFF of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the presence by virtue hereof.

Witness my hand, this 18th day of Oct., A.D., 2010

Anthony Betterton, Sheriff

of Upshur County, Texas

THE STATE OF TEXAS ()
County of Upshur ()

BEFORE ME, a notary Public in and for Upshur County, Texas, on this day personally appeared Anthony Betterton, Sheriff known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.
Given under my hand and seal of office this 18th day of Oct, A.D. 2010.

MELANIE WOLOSZYN
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-23-2012

Melanie Woloszyn

Notary Public, Upshur County, Texas

OATH OF OFFICE

I, TIMOTHY D. HALL do solemnly swear (or affirm), that I will faithfully execute the duties of the office of DEPUTY SHERIFF of the State of Texas, and will to the best of my ability, preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm), that I have not directly nor indirectly paid, offered, promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office of employment, as a reward to secure my appointment as such Deputy So help me God.

Affiant's Signature

Sworn to and subscribed before me this 18 day of Oct, 2010

Judge

JUSTICE COURT PRECINCT 2
UPSHUR COUNTY, TEXAS

OCT 25 PM 2:56
BY
DEPUTY

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected By: **Micheal L. Smith** , Tax Assessor-Collector of Upshur County
During the Month of: September 2010

The State of Texas, County of Upshur

I, Micheal L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of September 2010, the total collections as follows, viz:

AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE

County Tax Collections	Ad Valorem	P& I	Attorney Fees	Variance	Misc.	Total
Current collections	$21,533.08	$5,182.97	$4,751 47	4 42		$31,471 94
Delinquent Collections	$19,112.38	$11,046.02	$4,556 63	- 25		$34,714.78
Attorney fees prior to 1982						
Total	$40,645.46	$16,228.99	$9,308.10	4.17		$66,186.72

Delinquent Attorney Fees: $9,308 10

	County	State	TP&W	Total
*Registration & Title	$36,828 02	$156,634.63		$193,462 65
**Auto Sales Tax		$168,018.51		$168,018.51
Texas Parks & Wildlife	$341.69	$1726.74	$2257 20	$4325.63

*Allocation delayed about 30 days
** Allocation Annually

Tax Assessor-Collector Upshur County, Texas

10-19-10 Date

MONTHLY REPORT

FOR AD VALOREM TAXES AND FEES
SEPTEMBER 2010

CURRENT TAXES	$ 21,533.08
DELINQUENT TAXES	$ 19,112.38
PENALTY & INTEREST	$ 16,228.99
ATTORNEY FEES COLLECTED	$ 9,308.10
TAX CERTIFICATES & FEES	$ 626.00
RETURN CHECK FEES	$ 25.00
BEER & ALCOHOL FEES	$ 0.00
VOTER LIST	$ 63.54
MANUAL DISTRIBUTION	$ 0.00
VARIANCE	$ 4.17
FEDERAL FLOOD CONTROL	$ 0.00
ENTITIES COLLECTIONS FEES	$ 4,974.35
TEX	$ 0.00
TOTAL COLLECTIONS	$71,875.61

AD VALOREM INTEREST	$36.04
TXDOT	$ 49.52

UPSHUR COUNTY
Summary Distribution Report
DATE: 09/01/2010 - 09/30/2010 by Transaction Date
ENTITY: 230 - 0000 - (all types)
UPSHUR COUNTY

	Taxes Paid	Penalty Paid	Interest Paid	Attorney Fees	Total Paid	M&O Paid	I&S Paid
1985	16.79	2.01	49.69	10.27	78.76	68.49	0.00
1986	34.40	4.13	97.70	20.43	156.66	136.23	0.00
1987	2.19	0.26	5.95	1.26	9.66	7.06	1.34
1988	38.26	4.61	99.48	21.35	163.69	123.17	19.17
1989	17.15	2.06	42.53	9.26	71.00	53.87	7.87
1990	30.39	3.64	71.71	15.86	121.60	93.18	12.56
1991	12.36	1.48	27.69	6.23	47.76	36.37	5.16
1992	3.22	0.38	6.82	1.56	11.98	9.22	1.20
1993	9.41	1.14	18.82	4.41	33.78	26.24	3.13
1994	6.43	0.76	12.10	2.89	22.18	17.36	1.93
1995	78.48	9.43	138.13	33.90	259.94	213.99	12.05
1996	60.11	7.19	98.58	24.89	190.77	151.82	14.06
1997	176.74	21.22	268.64	69.99	536.59	429.45	37.15
1998	134.41	16.12	188.17	50.80	389.50	307.30	31.40
1999	97.12	11.66	124.31	34.98	268.07	217.74	15.35
2000	146.13	14.87	160.94	48.29	370.23	284.85	37.09
2001	197.84	23.77	205.70	64.09	491.40	386.66	40.65
2002	276.39	33.19	253.83	84.50	647.91	506.29	57.12
2003	748.94	93.43	655.66	236.02	1,734.05	1,396.65	101.38
2004	1,234.87	150.14	880.86	337.62	2,603.49	2,136.07	129.80
2005	2,303.55	283.66	1,323.61	595.71	4,506.53	3,662.32	248.50
2006	2,992.13	360.03	1,334.41	710.12	5,396.66	4,371.54	315.00
2007	4,534.15	542.77	1,497.86	988.27	7,563.05	6,212.35	362.43
2008	5,960.92	718.06	1,176.83	1,183.93	9,039.52	7,346.47	509.12
2009	21,533.08	3,116.40	2,066.57	4,751.47	31,471.94	25,026.52	1,693.95
* * * * * * * LISTING TOTALS * * * * * * *							
Delq	19,112.38	2,306.00	8,740.02	4,556.63	34,714.78	28,194.69	1,963.46
Curr	21,533.08	3,116.40	2,066.57	4,751.47	31,471.94	25,026.52	1,693.95
Ttl	40,645.46	5,422.40	10,806.59	9,308.10	66,186.72	53,221.21	3,657.41

* * * * * * * I&S BREAKDOWN (WITH P&I) * * * * * * *

I&S1	I&S2	I&S3	I&S4	I&S5	I&S6	I&S7
3,657.41	0.00	0.00	0.00	0.00	0.00	0.00

I&S8	I&S9
0.00	0.00

Total Tax Refunds	:	0.00
Total Under/Over Amt	:	4.17
Total Discounts Paid	:	0.00
Total Applied Paid	:	66,182.55
		66,186.72

		Penalty	Interest	Attorney*
2010 EST. MH ESCROW	4,745.85	0.00	0.00	0.00
OVERPAYMENT	35.94-	0.00	0.00	0.00
Total :	70,896.63	Total Accounts Paid:		1,368

UPSHUR COUNTY
Summary Distribution Report
DATE 09/01/2010 - 09/30/2010 By Transaction Date
ENTITY: 230 - 0000 - all types)
UPSHUR COUNTY

* * * * * * * Taxes Paid * * * * * * *

	M&O	I&S1	I&S2	I&S3	I&S4	I&S5	I&S6
1985	16.79	0.00	0.00	0.00	0.00	0.00	0.00
1986	34.40	0.00	0.00	0.00	0.00	0.00	0.00
1987	1.84	0.35	0.00	0.00	0.00	0.00	0.00
1988	33.11	5.15	0.00	0.00	0.00	0.00	0.00
1989	14.96	2.19	0.00	0.00	0.00	0.00	0.00
1990	26.78	3.61	0.00	0.00	0.00	0.00	0.00
1991	10.83	1.53	0.00	0.00	0.00	0.00	0.00
1992	2.85	0.37	0.00	0.00	0.00	0.00	0.00
1993	8.41	1.00	0.00	0.00	0.00	0.00	0.00
1994	5.79	0.64	0.00	0.00	0.00	0.00	0.00
1995	74.29	4.19	0.00	0.00	0.00	0.00	0.00
1996	55.03	5.08	0.00	0.00	0.00	0.00	0.00
1997	162.67	14.07	0.00	0.00	0.00	0.00	0.00
1998	121.96	12.45	0.00	0.00	0.00	0.00	0.00
1999	90.72	6.40	0.00	0.00	0.00	0.00	0.00
2000	129.30	16.83	0.00	0.00	0.00	0.00	0.00
2001	179.02	18.82	0.00	0.00	0.00	0.00	0.00
2002	248.37	28.02	0.00	0.00	0.00	0.00	0.00
2003	698.26	50.68	0.00	0.00	0.00	0.00	0.00
2004	1,164.14	70.73	0.00	0.00	0.00	0.00	0.00
2005	2,157.20	146.35	0.00	0.00	0.00	0.00	0.00
2006	2,791.02	201.08	0.00	0.00	0.00	0.00	0.00
2007	4,284.16	249.99	0.00	0.00	0.00	0.00	0.00
2008	5,574.32	386.38	0.00	0.00	0.00	0.00	0.00
2009	20,171.98	1,365.52	0.00	0.00	0.00	0.00	0.00
Delq	17,886.22	1,225.91	0.00	0.00	0.00	0.00	0.00
Curr	20,171.98	1,365.52	0.00	0.00	0.00	0.00	0.00
Ttl	38,058.20	2,591.43	0.00	0.00	0.00	0.00	0.00

* * * * * * * Penalty & Interest * * * * * * *

	M&O	I&S1	I&S2	I&S3	I&S4	I&S5	I&S6
1985	51.70	0.00	0.00	0.00	0.00	0.00	0.00
1986	101.83	0.00	0.00	0.00	0.00	0.00	0.00
1987	5.22	0.99	0.00	0.00	0.00	0.00	0.00
1988	90.06	14.02	0.00	0.00	0.00	0.00	0.00
1989	38.91	5.68	0.00	0.00	0.00	0.00	0.00
1990	66.40	8.95	0.00	0.00	0.00	0.00	0.00
1991	25.54	3.63	0.00	0.00	0.00	0.00	0.00
1992	6.37	0.83	0.00	0.00	0.00	0.00	0.00
1993	17.83	2.13	0.00	0.00	0.00	0.00	0.00
1994	11.57	1.29	0.00	0.00	0.00	0.00	0.00
1995	139.70	7.86	0.00	0.00	0.00	0.00	0.00
1996	96.79	8.98	0.00	0.00	0.00	0.00	0.00
1997	266.78	23.08	0.00	0.00	0.00	0.00	0.00
1998	185.34	18.95	0.00	0.00	0.00	0.00	0.00
1999	127.02	8.95	0.00	0.00	0.00	0.00	0.00
2000	155.55	20.26	0.00	0.00	0.00	0.00	0.00
2001	207.64	21.83	0.00	0.00	0.00	0.00	0.00
2002	257.92	29.10	0.00	0.00	0.00	0.00	0.00
2003	698.39	50.70	0.00	0.00	0.00	0.00	0.00
2004	971.93	59.07	0.00	0.00	0.00	0.00	0.00
2005	1,505.12	102.15	0.00	0.00	0.00	0.00	0.00
2006	1,580.52	113.92	0.00	0.00	0.00	0.00	0.00
2007	1,928.19	112.44	0.00	0.00	0.00	0.00	0.00
2008	1,772.15	122.74	0.00	0.00	0.00	0.00	0.00
2009	4,854.54	328.43	0.00	0.00	0.00	0.00	0.00

Delq	10,308.47	737.55	0.00	0.00	0.00	0.00	0.00
Curr	4,854.54	328.43	0.00	0.00	0.00	0.00	0.00
Ttl	15,163.01	1,065.98	0.00	0.00	0.00	0.00	0.00

Total Tax Refunds	:	0.00
Total Under/Over Amt	:	4.17
Total Discounts Paid	:	0.00
Total Applied Paid	:	66,182.55 / 66,186.72

		Penalty	Interest	Attorney*	
2010 EST. MH ESCROW	4,745.85	0.00	0.00		0.00
OVERPAYMENT	35.94-	0.00	0.00		0.00
Total	70,896.63	Total Accounts Paid:		1,368	

Governmental Data Services, Inc.
UPSHUR COUNTY

Month to Date Recap Report
09/01/2010 TO 09/30/2010 by Transaction Date
UPSHUR COUNTY

	Beginning Levy Due	Levy (+/-)	Ending Levy Due	Payments & Adjustments: Taxes Paid	Discounts	Variance	P&I	Atty Fees	Net Paid	Amount Paid
1951	1.15	0.00	1.15	0.00	0.00	0 00	0.00	0 00	0.00	0.00
1959	2 54	0 00	2.54	0.00	0.00	0.00	0.00	0.00	0 00	0 00
1960	1 90	0 00	1.90	0.00	0.00	0.00	0 00	0.00	0.00	0.00
1961	2.46	0.00	2.46	0.00	0.00	0.00	0.00	0.00	0.00	0 00
1962	2 41	0.00	2.41	0.00	0.00	0.00	0 00	0 00	0 00	0 00
1963	2 39	0.00	2 39	0.00	0.00	0.00	0 00	0 00	0 00	0 00
1964	2.39	0.00	2.39	0 00	0.00	0.00	0.00	0.00	0.00	0 00
1965	14 34	0.00	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0 00
1966	0.62	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0 00
1967	14.96	0 00	14.96	0 00	0.00	0.00	0 00	0.00	0 00	0.00
1968	0.62	0 00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	17 47	0.00	17.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1970	0.62	0 00	0.62	0 00	0.00	0.00	0.00	0.00	0.00	0 00
1971	0.62	0.00	0.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1972	14.34	0.00	14.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	0.63	0 00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0 00
1974	0.63	0 00	0 63	0.00	0.00	0 00	0.00	0 00	0.00	0 00
1975	22.51	0.00	22.51	0.00	0 00	0.00	0.00	0.00	0.00	0 00
1976	6.13	0.00	6.13	0 00	0.00	0.00	0.00	0.00	0.00	0 00
1977	6 13	0 00	6.13	0.00	0.00	0.00	0 00	0.00	0.00	0.00
1978	6 61	0 00	6 61	0.00	0.00	0 00	0 00	0 00	0.00	0.00
1979	24 78	0 00	24 78	0.00	0 00	0.00	0 00	0.00	0 00	0 00
1980	16.56	0.00	16.56	0.00	0.00	0 00	0 00	0 00	0 00	0 00
1981	187 59	0.00	187 59	0.00	0.00	0 00	0 00	0 00	0 00	0 00
1982	692 50	0 00	692.50	0.00	0.00	0.00	0.00	0 00	0.00	0.00
1983	466 27	0 00	466.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1984	1,180 19	0 00	1,180 19	0.00	0.00	0.00	0.00	0.00	0.00	0 00
1985	12,019.04	0.00	12,019.04	16.79	0.00	0.00	51.70	10.27	78.76	78 76
1986	16,775 19	0.00	16,775 19	34.40	0.00	0.00	101.83	20.43	156.66	156 66
1987	16,673.29	80.08-	16,593.21	2.19	0.00	0.00	6.21	1 26	9.66	9 66
1988	13,836.05	75.62-	13,760.43	38.26	0.00	0.00	104.08	21.35	163.69	163.69
1989	13,557.98	65.59-	13,492.39	17.15	0.00	0.00	44.59	9.26	71.00	71 00
1990	13,406.03	0.00	13,406 03	30.39	0.00	0.00	75.35	15 86	121 60	121 60
1991	14,038 91	0 00	14,038.91	12.36	0.00	0.00	29.17	6.23	47 76	47.76
1992	13,906.86	31.13-	13,875 73	3 22	0.00	0 00	7 20	1.56	11.98	11 98
1993	14,238 02	31 98-	14,206.04	9 41	0 00	0.00	19.96	4 41	33 78	33 78
1994	14,505 43	30.89-	14,474.54	6.43	0 00	0.00	12 86	2 89	22 18	22 18
1995	21,364 61	32 22-	21,332 39	78.48	0.00	0.00	147.56	33 90	259 94	259 94
1996	22,660.48	158.56-	22,501.92	60.11	0.00	0.00	105 77	24.89	190 77	190.77
1997	25,803.82	54.17-	25,749 65	176.74	0 00	0 00	289.86	69.99	536.59	536 59
1998	31,481.14	179.64-	31,301 50	134 41	0.00	0.00	204 29	50.80	389 50	389 50
1999	33,067.83	362.10-	32,705.73	97.12	0.00	0 00	135.97	34 98	268.07	268 07
2000	43,748.71	120.54-	43,628 17	146 13	0.00	0.00	175.81	48.29	370 23	370.23
2001	48,559.15	34.08-	48,525.07	197.84	0.00	0.00	229.47	64.09	491.40	491.40
2002	59,966.97	114.19-	59,852.78	276.39	0.00	0 00	287.02	84.50	647.91	647.91
2003	69,330.60	114.19-	69,216.41	748.94	0.00	0.00	749.09	236.02	1,734.05	1,734 05
2004	74,321.17	112.50-	74,208.67	1,234.87	0.00	0.00	1,031.00	337.62	2,603.49	2,603.49
2005	96,429.38	119.74-	96,309 64	2,303.55	0.00	0.00	1,607.27	595.71	4,506.53	4,506.53
2006	144,811 35	0.00	144,811.35	2,992.13	0.00	0.03-	1,694.44	710.12	5,396.69	5,396 66
2007	195,010.98	10.93-	195,000 05	4,534.15	0.00	0.00	2,040.63	988.27	7,563.05	7,563 05
2008	237,436 41	269.02-	237,167.39	5,960.92	0.00	0.22-	1,894 89	1,183.93	9,039 74	9,039.52
2009	371,592.40	8,911.45-	362,680 95	21,533 08	0.00	4 42	5,182.97	4,751 47	31,467 52	31,471 94
Ttl	1,621,231.16	10,908.62-	1,610,322.54	40,645.46	0 00	4.17	16,228 99	9,308 10	66,182 55	66,186 72

UPSHUR COUNTY

Year to Date Recap Report
10/01/2009 TO 09/30/2010 by Transaction Date
UPSHUR COUNTY

	Beginning Levy Due	Levy (+/-)	Ending Levy Due	%C	# Pd	Payments & Adjustments: Taxes Paid	Discounts	Variance	P&I	Atty Fees	Amount Paid	Unpd	Tax Unpaid
1951	1 15	0.00	1.15	0	0	0.00	0.00	0.00	0.00	0 00	0 00	1	1 15
1959	2 54	0.00	2.54	0	0	0.00	0.00	0.00	0.00	0 00	0 00	1	2 54
1960	1 90	0.00	1.90	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1	1.90
1961	2.46	0.00	2 46	0	0	0.00	0.00	0.00	0.00	0 00	0.00	2	2 46
1962	2.41	0.00	2.41	0	0	0.00	0.00	0.00	0 00	0.00	0.00	2	2 41
1963	2 39	0 00	2 39	0	0	0 00	0 00	0.00	0.00	0 00	0.00	2	2 39
1964	2 39	0 00	2 39	0	0	0.00	0.00	0 00	0 00	0 00	0 00	2	2 39
1965	14.34	0 00	14 34	0	0	0 00	0 00	0.00	0.00	0 00	0.00	3	14 34
1966	0 62	0 00	0.62	0	0	0.00	0 00	0 00	0.00	0 00	0.00	1	0 62
1967	14.96	0 00	14 96	0	0	0.00	0.00	0.00	0.00	0 00	0.00	2	14 96
1968	0.62	0.00	0 62	0	0	0 00	0.00	0 00	0 00	0 00	0.00	1	0 62
1969	17.47	0.00	17.47	0	0	0.00	0.00	0.00	0.00	0.00	0.00	3	17.47
1970	0.62	0.00	0 62	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1	0 62
1971	0.62	0.00	0.62	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1	0 62
1972	14.34	0.00	14.34	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1	14.34
1973	0 63	0.00	0.63	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1	0.63
1974	0.63	0.00	0.63	0	0	0.00	0.00	0.00	0.00	0.00	0.00	1	0 63
1975	22.51	0.00	22.51	0	0	0.00	0 00	0.00	0.00	0.00	0 00	2	22.51
1976	6.13	0.00	6.13	0	0	0.00	0 00	0 00	0.00	0.00	0.00	2	6.13
1977	6.13	0 00	6.13	0	0	0 00	0.00	0.00	0 00	0.00	0 00	2	6 13
1978	6 61	0 00	6.61	0	0	0 00	0 00	0 00	0 00	0 00	0.00	2	6 61
1979	24 78	0 00	24 78	0	0	0.00	0.00	0.00	0.00	0 00	0 00	5	24 78
1980	16 56	0 00	16 56	0	0	0.00	0.00	0 00	0.00	0 00	0 00	4	16 56
1981	187 59	0 00	187 59	0	0	0.00	0.00	0.00	0.00	0.00	0.00	7	187.59
1982	731 89	39 57	771.46	10	2	78 96	0.00	0.00	265.59	51 68	396 23	27	692.50
1983	515.76	2.40-	513.36	9	1	47 09	0.00	0.00	153 51	30.09	230.69	26	466.27
1984	1,261 12	8.29-	1,252.83	6	3	72.64	0.00	0.00	228.00	45.10	345.74	49	1,180.19
1985	12,632.63	508.17-	12,124.46	1	6	122.21	0.00	0.00	370 27	73.88	566.36	881	12,002.25
1986	17,490.96	498.68-	16,992.28	1	13	251.49	0.00	0.00	730 57	147.33	1,129.39	1217	16,740 79
1987	17,762.23	845.77-	16,916.46	2	14	325.44	0.00	0.00	903.81	184.37	1,413.62	1348	16,591.02
1988	14,803.82	778.93-	14,024.89	2	13	302.72	0.00	0.00	807.49	166.53	1,276.74	1231	13,722 17
1989	14,495.08	705.84-	13,789.24	2	14	314.00	0.00	0.00	796.16	166.52	1,276.68	1551	13,475.24
1990	14,363.66	663.91-	13,699.75	2	14	324.11	0.00	0.00	786.91	166.64	1,277 66	1672	13,375 64
1991	15,188.14	718 55-	14,469.59	3	23	443.04	0.00	0.00	1,016 60	218.95	1,678.59	1910	14,026 55
1992	15,094.72	753.05-	14,341.67	3	26	469 16	0.00	0.00	1,019.42	223 27	1,711.85	1746	13,872 51
1993	15,577 16	762.05-	14,815.11	4	28	618.48	0.00	0.00	1,271.18	283.45	2,173.11	2114	14,196.63
1994	16,215 42	1,070.58-	15,144.84	4	32	676 73	0.00	0.00	1,310.96	298 17	2,285 86	2360	14,468 11
1995	23,077 29	740.41-	22,336.88	5	40	1,082.97	0.00	0 00	1,984 26	460.06	3,527.29	2626	21,253 91
1996	24,398 21	785.26-	23,612.95	5	39	1,171.14	0.00	0.00	2,003.28	476.20	3,650 62	1365	22,441 81
1997	28,139 90	747.79-	27,392 11	7	50	1,819.20	0.00	0.00	2,873.77	703 98	5,396 95	1784	25,572 91
1998	34,385 80	1,649.95-	32,735 85	5	63	1,568.76	0 00	0.00	2,288.46	578.56	4,435.78	2128	31,167 09
1999	36,908 60	1,834.84-	35,073.76	7	113	2,465.15	0.00	0.65	3,289.51	863.22	6,618 53	2512	32,608 61
2000	48,509 12	1,467.07-	47,042 05	8	120	3,560.01	0.00	0.00	4,240.64	1,170 15	8,970.80	2654	43,482.04
2001	54,052.17	822.75-	53,229.42	9	131	4,902.19	0.00	0.00	5,353.04	1,538 37	11,793.60	2754	48,327 23
2002	66,548.78	1,221.92-	65,326.86	9	152	5,750.47	0.00	0.00	5,637.37	1,708.22	13,096.06	3374	59,576 39
2003	79,124 95	2,097.74-	77,027.21	11	300	8,559.74	0.00	0.02	7,480.77	2,426.05	18,466.58	5202	68,467.47
2004	87,239.78	1,990.74-	85,249.04	14	258	12,275.24	0.00	0.43-	9,224.10	3,210.81	24,709.72	2817	72,973.80
2005	118,071.50	2,034.41-	116,037.09	19	396	22,031.00	0.00	1 72-	13,420.66	5,261.85	40,711.79	3328	94,006 09
2006	175,278.98	3,182.97-	172,096.01	18	601	30,276.79	0.00	0.00	15,130 37	6,784.82	52,191.98	4453	141,819 22
2007	245,418.40	4,512.10-	240,906.30	21	854	50,440 40	0.00	3.67	18,906.07	10,315.62	79,665.76	5220	190,465.90
2008	358,153 60	906 27	359,059.87	36	2751	127,853.40	0.00	8.36	32,671.56	24,548.51	185,081.83	6436	231,206 47
2009	8,607,992.20	58,185.31-	8,549,806 89	96	77572	8,208,659 02	0.39	307.68	92,831 92	25,903 35	8,327,701 58	8483	341,147 87
Ttl	10,143,782 27	87,643.64-	10,056,138 63		83629	8,486,461 55	0 39	318.23	226,996.25	88,005 75	8,801,781 39	71316	1,569,677 08

Selected Entity: 2009 - 230

Total Levy:	8,549,806.89
Total Tax Paid:	8,202,834.52
Total Tax Due:	346,971.98
Total Paid:	8,327,701.58
Total Refunds:	5,824.11
Total Discounts:	0.39
Percent Collected:	95.941757

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OCT 23 AM 9:49
COUNTY, TX
BY
DEPUTY

Request for Proposal - Land Survey

[ ] SURVEYOR
[ ] OWNER
[ ] ARCHITECT

DATE:

PROJECT *(Name and address)*
Restoration of the Upshur County Courthouse
100 W Tyler
P. O. Box 730
Gilmer, Texas 75644

OWNER *(Name, Legal Status and Address)*
Upshur County
100 W Tyler
Gilmer, Texas 75644-2240

SURVEYOR *(Name, Legal Status and Address)*
Hamilton Duffy Consulting Engineers
8241 Mid Cities Blvd Suite 100
North Richland Hills, Texas 76182
PHO: 817 268-0408
FAX: 817 284-8408

ARCHITECT *(Name, Legal Status and Address)*
Komatsu Architecture
3880 Hulen Street Suite 300
Fort Worth, Texas 76107

ATTENTION *(In Architect's office)*
Gordon Marchant

ARCHITECT'S PROJECT NUMBER:
2010.143

ADDITIONS AND DELETIONS:
The author of this document has added information needed for its completion The author may also have revised the text of the orginal AIA standard form An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text

This document has important legal consequences Consultation with an attorney is encouraged with respect to its completion or modification

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REQUEST FOR PROPOSAL

The Owner requests the Surveyor to submit to the Owner a proposal for a Land Survey of the property described below.

The Surveyor shall submit the proposal by attaching hereto (and identifying in Article 8) the material required, and returning three signed copies of this document to the Owner. The Surveyor shall include with the proposal a statement defining any proposed deviations from the requirements of this document, including additions, deletions, exceptions and revisions.

If the Owner accepts the proposal, all three copies of this document will be signed by the Owner; one will be returned to the Surveyor and one to the Architect. Upon execution and

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User Notes
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receipt by both parties, this document and all attachments listed in Articles 6, 7 and 8 shall form the Agreement between the Owner and the Surveyor.

The Surveyor shall hold the proposal open for acceptance by the Owner for a period of thirty (30) calendar days after the date of submittal to the Owner.

LAND SURVEY PROPOSAL

ARTICLE 1 GENERAL PROVISIONS

§ 1.1 TIME

§ 1.1.1 Subject to any limitations stated in this proposal, the specified Land Survey shall be completed and the drawing(s) and report(s) delivered to the Owner and the Architect within thirty (30) calendar days after written authorization to proceed is received, barring circumstances beyond the Surveyor's control that force a delay. In such instance, the Surveyor will inform the Owner of the cause of the delay.

§ 1.2 COMPENSATION

§ 1.2.1 The Surveyor shall attach the lump sum fee or rate and price schedule information or both to this proposal. The cost of the Land Survey (including the furnishing of all materials, surveying equipment and computers, labor and any required insurance) shall be based upon the method(s) checked below:

[X] a stipulated sum for all services based on this proposal, with adjustments to the stipulated sum being computed in accordance with the Surveyor's attached rate schedule if changes in the work are authorized;

OR

[ ] charges computed in accordance with the Surveyor's current attached rate schedule which shall include a lump sum for mobilization, demobilization, travel and per diem expenses, stating the maximum amount of cost that will be incurred without prior written authorization by the Owner;

OR

[ ] as specified below.

§ 1.3 BILLING AND PAYMENT

§ 1.3.1 Billing for the survey shall be as checked below:

[X] to the Owner's address above, with a copy to the Architect;

OR

[ ] to the Owner in care of the Architect, in duplicate, at the Architect's office address.

§ 1.3.2 Payment shall be made as follows:

(Here insert payment provisions.)

Progress Payments commensurate with percent complete.

§ 1.4 INSURANCE

§ 1.4.1 The Surveyor shall provide and maintain insurance coverage for claims under Workers' Compensation Acts; claims for damages because of bodily injury, including personal injury, sickness or disease, or death of employees or of any other person; and from claims for damages because of injury to or destruction of tangible property, including loss of use resulting therefrom. The Surveyor's proposal shall state the coverages and limits of liability of professional liability insurance that will be maintained for protection from claims arising out of the performance of professional services. Certificates of Insurance evidencing the above coverages shall be made available at the Owner's request.

§ 1.5 PROTECTION OF PROPERTY

§ 1.5.1 The Surveyor shall contact the Owner for information regarding the site and shall take all reasonable precautions to prevent damage to property, visible and concealed, and shall reasonably restore the site to the condition existing prior to the Surveyor's entry, including, but not limited to, repair of lawns and plantings.

§ 1.6 QUALIFICATIONS

§ 1.6.1 All services shall be performed by qualified personnel under the supervision of a professional licensed or otherwise qualified by the state to practice land surveying, and the document(s) submitted shall bear the Surveyor's seal and statement to that effect.

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§ 1.7 USE OF SURVEYOR'S DRAWINGS

§ 1.7.1 It is understood that the Owner, or the Architect on the Owner's behalf, may reproduce the Surveyor's drawings without modification and distribute the prints in connection with the use or disposition of the property without incurring obligation for additional compensation to the Surveyor. The original drawings shall remain the property of the Surveyor.

§ 1.8 ACCURACY STANDARDS

§ 1.8.1 Precision of the survey shall be based on the positional accuracy concept. The Surveyor shall recommend in the proposal positional accuracy limits and error of closure limits for the property being surveyed.

ARTICLE 2 PROPERTY INFORMATION PROVIDED BY OWNER

§ 2.1 LEGAL DESCRIPTION:

(Insert legal description of the property and attach supporting data.)

[X] See attachments, if any, identified in Article 7.

§ 2.2 COMMON DESCRIPTION:

(Insert property name and address.)

[ ] See attachments, if any, identified in Article 7.

§ 2.3 PROPERTY LINES AND ACCESS

§ 2.3.1 Property lines and means of access are shown on the attached drawings, identified in Article 7. Site access is provided by the arrangement checked below:

[X] The Owner has title to this property and the right of entry for this survey.

[ ] The Owner has secured permission from the present owner and tenant for entry to the property for this survey, subject to the following conditions:

The present owner is:
County of Upshur, Texas
The present tenant is:
Same
Other conditions:

[X] The Surveyor shall contact the following person(s) in order to schedule site access and make necessary arrangements:

(Insert names, addresses and telephone numbers, if any.)

Dean Fowler, County Judge
903 843-4003

[ ] As otherwise specified below.

ARTICLE 3 DRAWING REQUIREMENTS

Requirements for land survey drawings are as indicated below.

[X] **§ 3.1** Drawings shall note all dimensions and elevations in:

[X] imperial units at 1" = 20' scale.

[ ] metric units at scale.

[X] **§ 3.2** Drawing sheets shall be trim size 22 x 34 with left binding edge and borders.

[X] **§ 3.3** Show NORTH arrow and locate magnetic North:

[X] directed to the top of the sheet;

OR

[ ] as specified below.

[X] **§ 3.4** Include legend of symbols and abbreviations used on the drawing(s).

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[X] § 3.5 Spot elevations on paving or other hard surfaces shall be to the nearest .01 foot; on other surfaces, to the nearest .10 foot. If required by Section 3.1, use equivalent metric units.

[X] § 3.6 Boundary and topographic information, where both are required, shall be on the same drawing unless otherwise requested by the Architect.

[X] § 3.7 State elevation datum on each drawing:

[X] use NAVD 88 OR National Vertical Geodetic Datum (NVGD) 1929 and give location of benchmark used;

OR

[ ] use assumed elevation at ;

OR

[ ] use official town datum;

OR

[ ] as specified below.

[X] § 3.8 Furnish to the Architect one reproducible transparency and three prints of each drawing. The Surveyor shall sign and seal each drawing and shall state that to the best of the Surveyor's knowledge, information and belief, all information thereon is true and accurately shown.

§3.9 See Article 5 for Additional Requirements.

ARTICLE 4 LAND (BOUNDARY) SURVEY REQUIREMENTS

Survey requirements shall be established as indicated below.

[X] § 4.1 Show boundary lines, giving length and bearing (including reference or basis) on each straight line; interior angles, radius, point of tangency and length of curved lines. Unless otherwise prohibited by law, where no monument exists, set permanent iron pin (monument) or other suitable permanent monument at property corners; drive pin adequately into ground to prevent movement and mark with wood stake; state on the drawing(s) whether corners were found or set and describe each.

[X] § 4.2 Furnish a legal description that conforms to the record title boundaries. Prior to making this survey and insofar as is possible, the Surveyor shall acquire data including, but not limited to, deeds, maps, certificates or abstracts of title, section line and other boundary line locations in the vicinity.

[X] Reconcile any discrepancies between the survey and the recorded legal description.

[X] § 4.3 Give area in square feet if less than one acre; in acres (to .001 acre) if over one acre. If required by Section 3.1, use equivalent metric units.

[X] § 4.4 Note identity, jurisdiction and width of adjoining streets and highways, width and type of pavement. Identify street monuments and show distance to the nearest intersection.

[X] § 4.5 Plot location of structures on the property. Dimension to property lines and other buildings. Note vacant parcels as VACANT. Describe building materials and note number of stories.

[ ] Dimension perimeters in feet and inches to nearest 1/2 inch;

OR

[X] dimension perimeters in feet and decimals to .05 foot;

OR

[ ] dimension perimeters in metric units to the nearest millimeter.

[X] Include adjacent property within *(indicate feet or meters)* 5' .

[ ] § 4.6 Show encroachments, including cornices, belt courses, etc., either way across property lines.

[ ] § 4.7 Describe fences and walls and locate them with respect to property lines.

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[ ] Include identification of party walls.

[X] § 4.8 Show recorded or otherwise known easements and rights-of-way and identify owners (holders).

[X] § 4.9 Note planned rights-of-way and the nature of each.

[X] § 4.10 Note planned street widenings.

[X] § 4.11 Show individual lot lines and lot block numbers; show street numbers of buildings if available.

[X] § 4.12 Show zoning of property. If more than one zone, show the extent of each. Show zoning of adjacent property and property across the street(s) or highway(s).

[X] § 4.13 Show building line and setback requirements, if any.

[X] § 4.14 Give names of owners of adjacent property.

[X] § 4.15 Other: *(Specify)*
Extend survey to centerline of surrounding street/highway.

ARTICLE 5 TOPOGRAPHICAL SURVEY REQUIREMENTS

All lines of levels shall be checked by separate check level lines, or on previous turning points or benchmarks. Topographical survey requirements shall be established as indicated below. If required by Section 3.1, use equivalent metric units.

[X] § 5.1 A minimum of one permanent benchmark on site for each four acres and a description and elevation to nearest .01 foot.

[X] § 5.2 Contours at 1.0 foot intervals; error shall not exceed one-half contour interval.

[X] § 5.3 Spot elevation at each intersection of a 20 foot square grid covering the property.

[X] § 5.4 Spot elevations at street intersections and at 20 feet on center of curb, sidewalk and edge of paving, including far side of paving. If elevations vary from established grades, also state established grades.

[X] § 5.5 Plotted location of structures, paving and improvements above and below ground.

[X] § 5.6 Floor elevations and elevations at each entrance of buildings on the property.

[X] § 5.7 Utility information. The following information is to be shown based on record information and on surface evidence. Inadequate record data requiring the surveyor to employ techniques of subsurface exploration to locate utilities will be an additional service subject to Owner approval.

[X] Location, size, depth of water and gas mains, central steam and other utilities including, but not limited to, buried tanks and septic fields serving, or on, the property.

[X] Location of fire hydrants available to the property and the size of the main serving each.

[X] Location, elevation and characteristics of power, cable television, street lighting, traffic control facilities and communications systems above and below grade.

[X] Location, size, depth and direction of flow of sanitary sewers, combination sewers, storm drains and culverts serving, or on, the property; location of catchbasins and manholes, and inverts of pipe at each.

[X] Name of the operating authority, including contact person and phone number, for each utility indicated above.

[ ] § 5.8 Mean elevation of water in any excavation, well or nearby body of water.

[X] § 5.9 Location of flood plain and flood level of streams or adjacent bodies of water.

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[ ] § 5.10 Extent of watershed onto the property.

[X] § 5.11 Location of test borings if ascertainable, and the elevation of the tops of holes.

[ ] § 5.12 Location of trees 3 inches and over (caliper three feet above ground); locate within one foot tolerance and identify species in English and botanical terms.

[ ] § 5.13 Location of specimen trees flagged by the Owner or the Architect (in number); locate to center within six inches tolerance; give species in English and botanical terms, give caliper three feet above ground and ground elevation on upper slope side.

[ ] § 5.14 Perimeter outline only of thickly wooded areas unless otherwise directed.

[ ] § 5.15 Description of natural features.

[ ] § 5.16 Location(s) of suspected or confirmed soil contamination(s).

[X] § 5.17 Other: *(Specify)*
Spot elevations immediately inside and outside each entry to the building.
Spot elevations at top and bottom of each set of exterior steps.

ARTICLE 6 ADDITIONAL REQUIREMENTS
(Describe any additional requirements specific to this Project.)

§6.1 Drawing Requirement 2.4.9.1: Provide electronic file using AutoCadd software (state version in proposal) on CD-Rom for use as background drawing for Sitework Drawings by other design disciplines.

§6.2 Show all highway signage, signal equipment, etc. along adjoining State Highway 154 (West Tyler Street).

§6.3 Show all pertinent data regarding the adjoining State Highway 154. All pertinent existing condition information to be gained from TxDOT related to this roadway for the stated survey boundary shall be obtained by the surveyor and indicated on the survey.

§6.4 (See Attached)

§6.5 (See Attached)

ARTICLE 7 ATTACHMENTS BY OWNER
(Identify attachments by Owner as described in Sections 2 1, 2.2 and 2.3, and any other documents that are incorporated by reference below.)
§ 7.1
Site Plan from THCPP Master Plan

§ 7.2
Area Map

§ 7.3
Area Aerial Map

ARTICLE 8 ATTACHMENTS BY SURVEYOR
(Identify and attach any other terms or conditions, accompanying sketches and any other documents that are incorporated by reference below)
§ 8.1
Attachment to AIA Document G601-1994.

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User Notes:
(1966691655)

§ 8.2

§ 8.3

ARTICLE 9 SUBMISSION OF PROPOSAL

By signing this document, the Land Surveyor represents that all appropriate attachments and additions have been made and that any proposed deviations from the requirements of the Owner's request have been clearly identified.

LAND SURVEYOR

(Signature)

PROPOSAL DATE

10-12-10

(Month, day and year)

Keith Hamilton

(Printed name and title)

ARTICLE 10 ACCEPTANCE OF PROPOSAL

By signing this document, the Owner accepts the Land Surveyor's proposal, including all attachments listed in Articles 6, 7 and 8 that henceforth shall form the Agreement between the Owner and the Land Surveyor.

OWNER

(Signature)

ACCEPTANCE DATE

(Month, day and year)

Dean Fowler, Judge

(Printed name and title)

Init.

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Additions and Deletions Report for
AIA® Document G601™ – 1994

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 08:23:13 on 10/12/2010.

PAGE 1

Restoration of the Upshur County Courthouse
100 W Tyler
P. O. Box 730
Gilmer, Texas 75644

OWNER *(Name, Legal Status and Address)*
Upshur County
100 W Tyler
Gilmer, Texas 75644-2240

SURVEYOR *(Name, Legal Status and Address)*
Hamilton Duffy Consulting Engineers
8241 Mid Cities Blvd Suite 100
North Richland Hills, Texas 76182
PHO: 817 268-0408
FAX: 817 284-8408

ARCHITECT *(Name, Legal Status and Address)*
Komatsu Architecture
3880 Hulen Street Suite 300
Fort Worth, Texas 76107

...

Gordon Marchant

...

2010.143

PAGE 2

The Surveyor shall hold the proposal open for acceptance by the Owner for a period of thirty (30) calendar days after the date of submittal to the Owner.

...

§ 1.1.1 Subject to any limitations stated in this proposal, the specified Land Survey shall be completed and the drawing(s) and report(s) delivered to the Owner and the Architect within thirty (30) calendar days after written authorization to proceed is received, barring circumstances beyond the Surveyor's control that force a delay. In such instance, the Surveyor will inform the Owner of the cause of the delay.

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...

[X] a stipulated sum for all services based on this proposal, with adjustments to the stipulated sum being computed in accordance with the Surveyor's attached rate schedule if changes in the work are authorized;

...

[X] to the Owner's address above, with a copy to the Architect;

...

Progress Payments commensurate with percent complete.

PAGE 3

[X] See attachments, if any, identified in Article 7.

...

[X] The Owner has title to this property and the right of entry for this survey.

...

County of Upshur, Texas

...

Same

...

[X] The Surveyor shall contact the following person(s) in order to schedule site access and make necessary arrangements:

...

Dean Fowler, County Judge
903 843-4003

...

[X] § 3.1 Drawings shall note all dimensions and elevations in:
[X] imperial units at 1" = 20' scale.

...

[X] § 3.2 Drawing sheets shall be trim size 22 x 34 with left binding edge and borders.

[X] § 3.3 Show NORTH arrow and locate magnetic North:
[X] directed to the top of the sheet;

...

[X] § 3.4 Include legend of symbols and abbreviations used on the drawing(s).

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[X] § 3.5 Spot elevations on paving or other hard surfaces shall be to the nearest .01 foot; on other surfaces, to the nearest .10 foot. If required by Section 3.1, use equivalent metric units.

[X] § 3.6 Boundary and topographic information, where both are required, shall be on the same drawing unless otherwise requested by the Architect.

[X] § 3.7 State elevation datum on each drawing:
[X] use NAVD 88 OR National Vertical Geodetic Datum (NVGD) 1929 and give location of benchmark used;

PAGE 4

[X] § 3.8 Furnish to the Architect one reproducible transparency and three prints of each drawing. The Surveyor shall sign and seal each drawing and shall state that to the best of the Surveyor's knowledge, information and belief, all information thereon is true and accurately shown.

§3.9 See Article 5 for Additional Requirements.

...

[X] § 4.1 Show boundary lines, giving length and bearing (including reference or basis) on each straight line; interior angles, radius, point of tangency and length of curved lines. Unless otherwise prohibited by law, where no monument exists, set permanent iron pin (monument) or other suitable permanent monument at property corners; drive pin adequately into ground to prevent movement and mark with wood stake; state on the drawing(s) whether corners were found or set and describe each.

[X] § 4.2 Furnish a legal description that conforms to the record title boundaries. Prior to making this survey and insofar as is possible, the Surveyor shall acquire data including, but not limited to, deeds, maps, certificates or abstracts of title, section line and other boundary line locations in the vicinity.

[X] Reconcile any discrepancies between the survey and the recorded legal description.

[X] § 4.3 Give area in square feet if less than one acre; in acres (to .001 acre) if over one acre. If required by Section 3.1, use equivalent metric units.

[X] § 4.4 Note identity, jurisdiction and width of adjoining streets and highways, width and type of pavement. Identify street monuments and show distance to the nearest intersection.

[X] § 4.5 Plot location of structures on the property. Dimension to property lines and other buildings. Note vacant parcels as VACANT. Describe building materials and note number of stories.

...

[X] dimension perimeters in feet and decimals to .05 foot;

...

[X] Include adjacent property within *(indicate feet or meters)* 5'.

PAGE 5

[X] § 4.8 Show recorded or otherwise known easements and rights-of-way and identify owners (holders).

[X] § 4.9 Note planned rights-of-way and the nature of each.

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[X] § 4.10 Note planned street widenings.

[X] § 4.11 Show individual lot lines and lot block numbers; show street numbers of buildings if available.

[X] § 4.12 Show zoning of property. If more than one zone, show the extent of each. Show zoning of adjacent property and property across the street(s) or highway(s).

[X] § 4.13 Show building line and setback requirements, if any.

[X] § 4.14 Give names of owners of adjacent property.

[X] § 4.15 Other: *(Specify)*
Extend survey to centerline of surrounding street/highway.

...

[X] § 5.1 A minimum of one permanent benchmark on site for each four acres and a description and elevation to nearest .01 foot.

[X] § 5.2 Contours at 1.0 foot intervals; error shall not exceed one-half contour interval.

[X] § 5.3 Spot elevation at each intersection of a 20 foot square grid covering the property.

[X] § 5.4 Spot elevations at street intersections and at 20 feet on center of curb, sidewalk and edge of paving, including far side of paving. If elevations vary from established grades, also state established grades.

[X] § 5.5 Plotted location of structures, paving and improvements above and below ground.

[X] § 5.6 Floor elevations and elevations at each entrance of buildings on the property.

[X] § 5.7 Utility information. The following information is to be shown based on record information and on surface evidence. Inadequate record data requiring the surveyor to employ techniques of subsurface exploration to locate utilities will be an additional service subject to Owner approval.

[X] Location, size, depth ~~and pressure~~ of water and gas mains, central steam and other utilities including, but not limited to, buried tanks and septic fields serving, or on, the property.

[X] Location of fire hydrants available to the property and the size of the main serving each.

[X] Location, elevation and characteristics of power, cable television, street lighting, traffic control facilities and communications systems above and below grade.

[X] Location, size, depth and direction of flow of sanitary sewers, combination sewers, storm drains and culverts serving, or on, the property; location of catchbasins and manholes, and inverts of pipe at each.

[X] Name of the operating authority, including contact person and phone number, for each utility indicated above.

...

[X] § 5.9 Location of flood plain and flood level of streams or adjacent bodies of water.

PAGE 6

[X] § 5.11 Location of test borings if ascertainable, and the elevation of the tops of holes.

[ ] § 5.12 Location of trees 3 inches and over (caliper three feet above ground); locate within one foot tolerance and identify species in English and botanical terms.

...

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[X] § 5.17 Other: *(Specify)*

Spot elevations immediately inside and outside each entry to the building.

Spot elevations at top and bottom of each set of exterior steps.

...

§6.1 Drawing Requirement 2.4.9.1: Provide electronic file using AutoCadd software (state version in proposal) on CD-Rom for use as background drawing for Sitework Drawings by other design disciplines.

§6.2 Show all highway signage, signal equipment, etc. along adjoining State Highway 154 (West Tyler Street).

§6.3 Show all pertinent data regarding the adjoining State Highway 154. All pertinent existing condition information to be gained from TxDOT related to this roadway for the stated survey boundary shall be obtained by the surveyor and indicated on the survey.

§6.4 (See Attached)

§6.5 (See Attached)

...

Site Plan from THCPP Master Plan

...

Area Map

...

Area Aerial Map

...

Attachment to AIA Document G601-1994.

PAGE 7

Keith Hamilton

...

Dean Fowler, Judge

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User Notes.

(1966691655)

Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, , hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 08:23:13 on 10/12/2010 under Order No. 6158124520_1 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document G601™ – 1994, Request for Proposal - Land Survey, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

_____

(Signed)

_____

(Title)

_____

(Dated)

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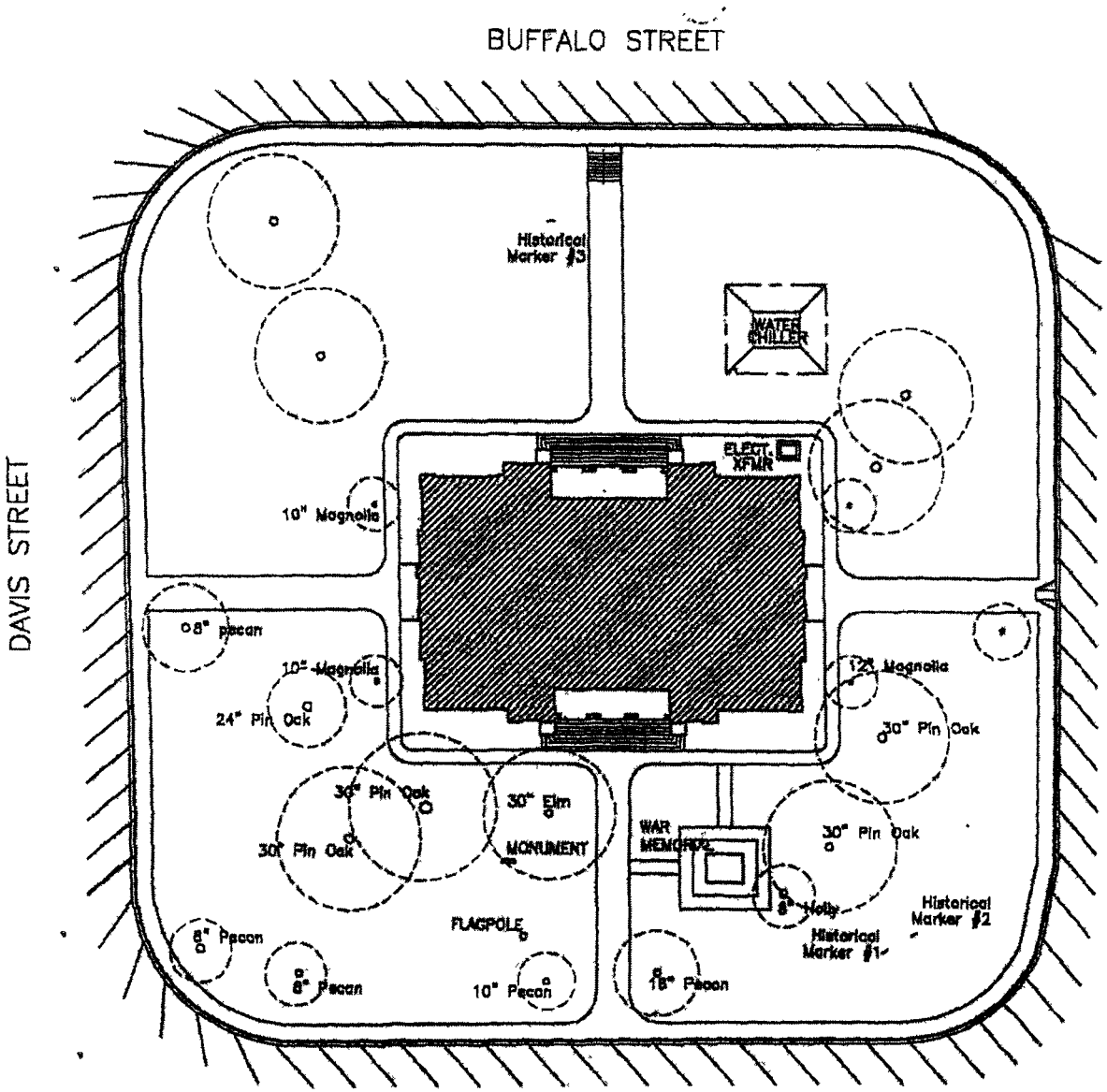
Add to Article 6:

"6.4 Primary Survey: Surveying requirements addressing the main Upshur County Courthouse Square noted as Parcel "A" on the Attachment 7.3.

"6.5 Supplemental Survey: Indicate as a separate line item in the fee proposal cost for services to additionally survey the property located at the northwest intersection quadrant of the adjoining Buffalo/E. Jefferson and Simpson Streets indicated as Parcel "B". See Attachment 7.3 for additional locating information. All requirements of the Proposal Request pertaining to the Courthouse square shall be in effect for this supplementary survey.



HISTORICAL MARKER
Erected in 1965, describes the Cherokee Trace, an Indian trail that runs north of Gilmer.

HISTORICAL MARKER #2
Erected in 1964, states that Sam Houston spoke at this site against secession in 1857 and 1861.

HISTORICAL MARKER #3
Erected in 1964, describes the Looney Boarding School which operated in Gilmer from 1860–1870.

SITE PLAN

AFTER 1974 RENOVATION

1"=50'-0"

north

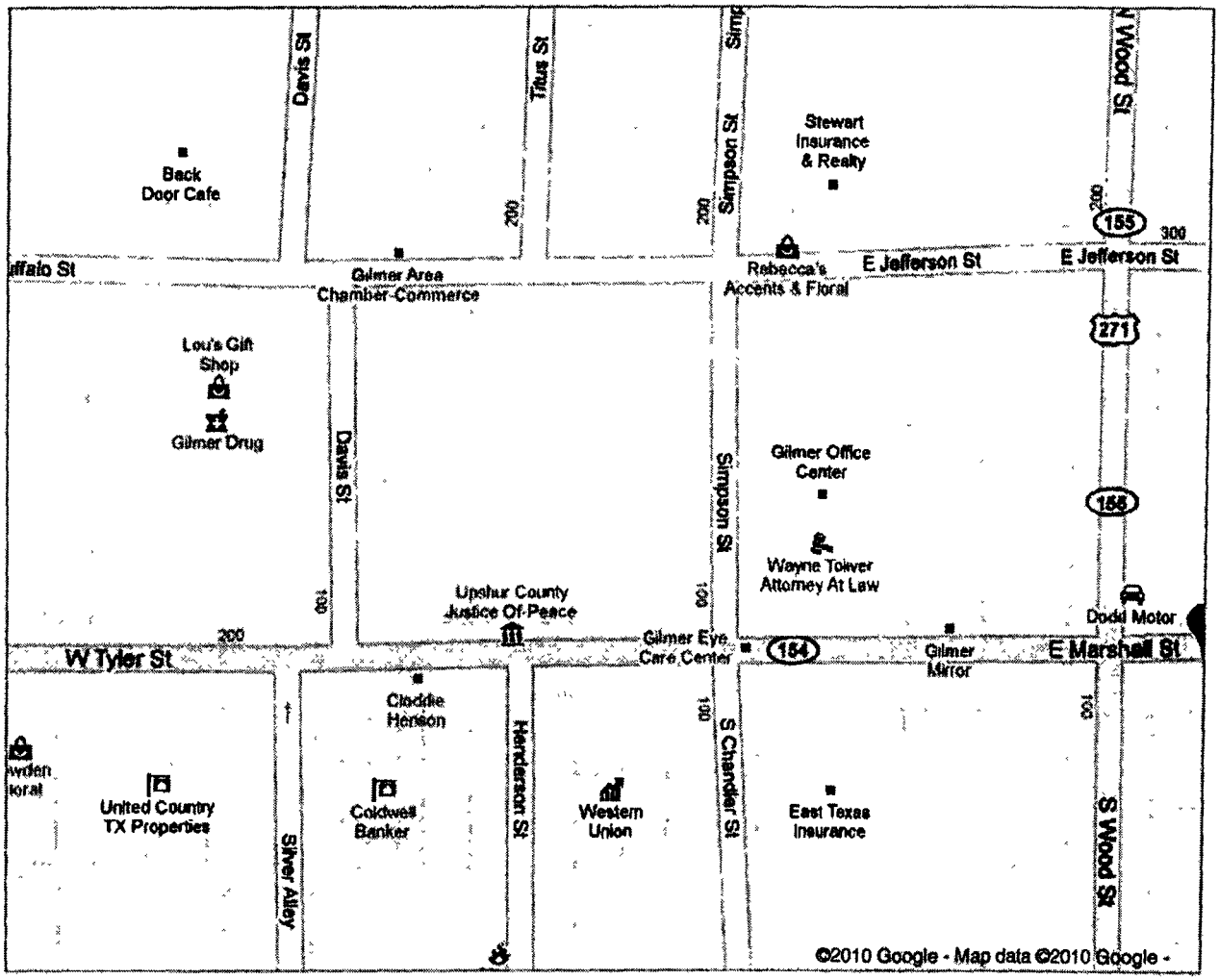
ATTACHMENT 7.1

ATTACHMENT 7.2

Google maps Address

To see all the details that are visible on the screen, use the "Print" link next to the map.

Get Directions My Maps Print Send Link



ATTACHMENT 7.3

HAMILTON DUFFY, P.C.
Civil & Environmental Engineers · Planners · Construction Managers

ATTACHMENT TO AIA DOCUMENT G601 - 1994

October 12, 2010

Honorable Dean Fowler
Upshur County
100 W. Tyler
PO Box 730
Gilmer, Texas 75644

RE: Proposal for Land Surveying Services
Upshur County Courthouse Improvements

Dear Judge Fowler:

We appreciate the opportunity to provide you with this proposal for the project referenced above. It is our understanding that the surveying work in general consists of the following items:

I. Land Surveying Services:

Per your request, we will also provide land surveying services to consist of the preparation of a boundary survey and topographic map as required for site engineering design. We will also provide boundary and topographic survey for the plot of land located northeast of the existing courthouse site as per your map. We will furnish the Land Surveying Services for the estimated fees as follows:

1)	Boundary and Topographic Survey of Courthouse Site	**$2,900.00**
2)	Boundary and Topographic Survey of Northeast Lot	**$900.00**

Limitation of Liability:

To the fullest extent permitted by law, and notwithstanding any other provision of this Agreement, the total liability in the aggregate of Hamilton Duffy, P.C., to Client and anyone claiming by, through or under Client, for any and all claims, losses, costs, or damages whatsoever arising out of, resulting from, or in any way related to the Project or the Agreement from any cause or causes, including but not limited to the negligence, professional errors or omissions, strict liability or breach of contract, or warranty express or implied of HD shall not exceed the total compensation received by HD under this Agreement.

Time of Completion:

We will begin work immediately after this proposal has been accepted and we are notified to proceed.

If this proposal meets with your approval, please sign the authorization and fax a copy to our office for our files. We look forward to working with you on this project. If you have any questions, please do not hesitate to call.

Sincerely,

HAMILTON DUFFY, P.C.

Keith Hamilton, P.E.

AUTHORIZATION TO PROCEED

Accepted this _____ day of _____, 2010

By: _____

Title: _____

FEE SCHEDULE

The following is the current rate schedule used to calculate job fees and additional services:

Registered Surveyor/RPLS	$ 140.00
2-Man Survey Field Crew	$ 175.00
CAD Technician	$ 90.00

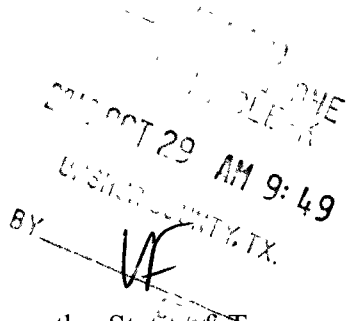
TERMS& GUARANTEE

Invoicing will be based upon current hours spent on the job. Billing will normally occur around the first of each month and payment expected within ten working days. Hamilton Duffy, P.C. guarantees to maintain the fees presented herein for 90 days from the date of any proposal signed herein.

EXHIBIT "A" Items Specifically Excluded from the Scope of this Proposal

1) Structural design of any building components (framing, foundations, etc.), retaining wall design (if required), staircases, etc.
2) Architectural Design Services
3) Engineering Design Services
4) Landscape Design Services
5) Construction Staking

STATE OF TEXAS
COUNTY OF UPSHUR



FUNDING AGREEMENT

This Funding Agreement ("Agreement") is entered into by and between the State of Texas, acting by and through the Texas Historical Commission ("Commission") and Upshur County, a political subdivision of the State of Texas ("County").

For good and valuable consideration, the receipt of which is hereby acknowledged, the parties do hereby contract, covenant, and agree as follows:

ARTICLE I
PURPOSE

1.01 The purpose of this Agreement is to provide for the administration of the grant of funds to Upshur County for the planning phase for the rehabilitation and restoration of the Upshur County Courthouse ("Property").

ARTICLE II
AUTHORITY

2.01 This Agreement is authorized under the Historic Courthouse Preservation Program, Texas Government Code §§442.008, et seq. ("Program"), and the rules promulgated thereunder at 13 Texas Administrative Code §§12.1, et seq., and the Interlocal Cooperation Act, Government Code Chapter 791.

2.02 This Agreement is subject to the Uniform Grant and Contract Management Act, Government Code Chapter 783, and the conditions and assurances promulgated thereunder by the Office of the Governor.

ARTICLE III
PERIOD OF THE AGREEMENT

3.01 This Agreement becomes effective when signed by the last party whose signing makes the Agreement fully executed. This Agreement shall remain in effect until the completion of the rehabilitation and restoration work on the Property as provided in Article V hereof, and the Commission's final approval of such work, and the satisfactory completion of the grant requirements as stipulated in the grant manual, or until earlier terminated as provided in Article VIII hereof except that the County's obligations under the following provisions shall remain in effect for a period of 20 years following the final disbursement of funds under the Agreement: Sections 6.01, 6.09 and 6.11.

ARTICLE IV
GRANT OF FUNDS

4.01 The amount of the grant under the Program which is the subject of this Agreement shall be $408,489. The grant of funds shall be paid to the County in accordance with the procedure described in Article VII hereof.

4.02 A statement of the source of funds is attached as Attachment "A" and incorporated herein for all purposes ("Source of Funds Statement and Verification"). The Source of Funds Statement and Verification itemizes the absolute dollar amounts and associated percentage to be contributed by state and local sources and identifies total available funds in an amount equivalent to the estimated project costs stated in Attachment "B" and incorporated herein for all purposes ("Project Cost Estimate") The Commission's funding participation shall not exceed the amount of the grant award specified herein.

4.03 The County shall be responsible for contributing all local funds at an amount not less than that specified in the Source of Funds Statement and Verification, unless the final project cost is less than that specified in the Project Cost Estimate. If the final cost is less than that specified in the Project Cost Estimate, there will be a commensurate reduction to each party's contribution, i.e. state and local contributions will be reduced by an amount that maintains same percentage contribution as the Source of Funds Statement.

4.04 The County shall be responsible for funding any non-Program eligible costs associated with the Project including any cost overruns in excess of the Project Cost Estimate, operating and maintenance expenses, interest on borrowed funds or relocation expenses associated with this Project.

4.05 If the amount of the grant award changes at any time during the course of the Project, bilateral amendments may be required.

4.06 Repayment requirements apply to the County if an application for grant funds is not made during the following six years or if the county does not complete the project by other means within that time in accordance with the Texas Administrative Code, Title 13, Part 2, Chapter 12.7(j).

ARTICLE V
SCOPE OF WORK

5.01 The parties hereby agree that the Scope of Work the County shall perform under this Agreement to restore and rehabilitate the Property ("Project") is attached as Attachment "C" and incorporated herein for all purposes ("Scope of Work"). Changes shall not be made to the Project or approved documents describing it without prior approval of the Commission and substantive changes may require bilateral amendments to this contract.

5.02 As determined by the Commission, the Scope of Work may include only planning work or may include both planning and construction work.

ARTICLE VI
COUNTY'S RESPONSIBILITIES

6.01 The County shall ensure that all matters pertaining to the Project are conducted in conformance with the procedures described in the Texas Historic Courthouse Preservation Program Round VI Grant Manual, all applicable state and federal laws, rules and regulations and the legal directives of the Commission and its staff.

6.02 The County shall provide for the procurement of all necessary architecture, engineering, and consultant services related to the Project. The County's contract(s) for professional services shall be submitted to and reviewed by the Commission.

6.03 The County shall ensure that plans and specifications for the Project shall be in accordance with the treatment for restoration, rehabilitation, reconstruction or preservation, as applicable, described the U.S. Secretary of the Interior's Standards for the Treatment of Historic Properties, 1995 (36 Code of Federal Regulations Part 68) as determined by the Commission.

6.04 The County shall submit architectural plans, specifications and other planning products for the Project to the Commission for review and approval. The County shall make all necessary revisions to the Project as determined by the Commission during all planning, bidding and construction phases. The County shall not make changes to the documents or contracts without prior approval by the Commission.

6.05 The County shall ensure that the Project's completion schedule ("Project Schedule"), attached as Attachment "D", is met unless an extension is approved in advance by the Commission. Extension requests shall be made in writing by the County at least 14 days prior to the scheduled deadline.

6.06 The County shall administer all contracts related to the construction of the Project and shall not commence competitive bidding and/or construction on any particular phase of the Project prior to execution of final 100% complete plans and specifications and granting of any required easements.

6.07 Any field changes, supplemental agreements, or revisions to the plans and specifications related to a particular phase of the Project that occur after the construction contract is awarded must be mutually agreed to by the Commission and the County prior to the commencement of the work related to that phase of the Project.

6.08 The County shall submit a draft "Project Completion Report" to the Commission for review within ninety (90) days of substantial completion of construction for the Project. The final Project Completion Report is due within six (6) months of substantial completion unless an extension is requested by the County in writing and granted by the Commission.

6.09 The County shall maintain and repair the Property to ensure that the historic architectural integrity of the Property is not permitted to deteriorate in any material way. Unless superceded by a Grant of Easement associated with this Project, this provision shall be in effect from the date of the last signature included herein and shall remain in effect for a period of twenty (20) years.

6.10 The County shall be responsible for resolving any environmental matters that are identified during the course of the Project, and shall provide the Commission with written certification from appropriate regulatory agencies that any such identified environmental matters have been remediated, if so required.

6.11 This project is funded with the proceeds of tax-exempt state general obligation bonds and is subject to private use limitations under the Internal Revenue Code. The County may not sell, lease, rent or otherwise allow private use of the Property during the period of this Agreement, except as may be specifically authorized in writing by the Commission.

6.12 The County accepts this grant award and acknowledges that there is no guarantee of further funding in this round or any future round for this project. All grants in this program are subject to future appropriation of funds by the Texas Legislature and a competitive award by the THC.

ARTICLE VII
REIMBURSEMENT

7.01 The County shall be reimbursed for costs and expenses incurred to perform the work related to the Project by submitting to the Commission documentation showing that such costs and expenses have been paid. Reasonable, allowable, and allocable costs incurred by the County, after the County has obtained written authorization from the Commission to incur such costs, shall be eligible for reimbursement at an amount not to exceed the stated maximum of the eligible authorized costs. The Commission shall reimburse the County for such expenses and costs in accordance with the State Prompt Payment Law after the County submits the documentation required hereunder.

7.02 The total estimated cost of the Project ("Project Cost Estimate") is attached as Attachment "B" and incorporated herein for all purposes. The Project Cost Estimate includes the itemized cost of architectural and engineering services, construction activities, and any other substantial items of cost. Non-Program eligible costs and expenses shall be included in the estimate but itemized separately and not included in the local match figure. Only costs and expenses identified as eligible and included as such in the Project Cost Estimate shall be eligible for reimbursement in accordance with Article VII hereof. Notwithstanding, the parties agree that costs may be shifted between categories with written approval from the Commission.

7.03 Documentation necessary for reimbursement of Project costs and expenses shall include a certified statement of work performed, materials supplied and/or services rendered with a copy of the payment check. Requests for reimbursement may be made monthly and each request shall include all required documentation for the period.

7.04 For each period, reimbursement of all eligible Project costs and expenses shall be made by the Commission in an amount equivalent to their percentage share of the Project Cost Estimate, rounded to the nearest percentage point as stated in the Source of Funds Statement. When the County's eligible expenses exceed 90% of the Project Cost Estimate, the Commission will reconcile the reimbursement total to an exact dollar amount.

7.05 The last ten percent (10%) of the Commission's award shall be held until the Project described in the Scope of Work and the approved plans and specifications is complete and determined satisfactory by the Commission. For Projects that include construction work, a Grant Project Completion Report must be submitted and approved by THC prior to disbursement of the final ten percent (10%) of the amount of the grant.

7.06 Project costs and expenses incurred prior to the date the Project was selected by the Commission for a grant award under the Program, are not eligible for reimbursement except as otherwise agreed by the parties in writing.

7.07 Significant increases or decreases in the County's Project costs and expenses during the course of the Project may require bilateral amendments to this Agreement and warrant a change to the percentage figure used by the Commission for reimbursements.

ARTICLE VIII
TERMINATION

8.01 This Agreement may be terminated prior to completion of the Project by mutual consent and agreement in writing signed by all parties. In addition, this Agreement may be terminated by either party upon the failure of the other party to fulfill the obligations set forth in this Agreement, in the manner provided in Article 8.02 hereof.

8.02 If an event of termination is based on the failure of a party to fulfill its obligations under this Agreement, then the party seeking termination shall notify the party of such breach and provide such party a reasonable period of time, which shall not be less than thirty (30) days, to cure such breach. If the breach is cured within the time permitted, no termination shall occur. Otherwise, this Agreement shall terminate after the period to cure the breach has expired. Any cost incurred due to such a breach of contract shall be paid by the breaching party.

8.03 If the County withdraws from the Project after this Agreement is executed, but prior to completion of the Project, it shall be responsible for all direct and indirect Project costs as identified by the Commission's cost accounting system. All previously reimbursed Project costs shall be repaid to the Commission by the County within sixty (60) days of termination.

8.04 The termination of this Agreement shall extinguish all rights, duties, obligations, and liabilities of either party under this Agreement except the repayment provision under Article 8.03 and the inspection provisions under Article XI.

ARTICLE IX
AMENDMENTS

9.01 This Agreement is the entire agreement between the parties. Any changes, deletions, extensions, or amendments to this Agreement shall be in writing and signed by all parties hereto prior to the ending date hereof. Any other attempted changes, including oral modifications, written notices that have not been signed by both parties, or other modifications of any type, shall be invalid.

ARTICLE X
NOTICES

10.01 All notices to either party by the other required under this Agreement shall be delivered personally or sent by certified or U. S. Mail, postage prepaid or sent by electronic mail, (electronic notice being permitted to the extent permitted by law but only after a separate written consent of the parties), addressed to such parties at the following addresses:

Commission: Texas Historical Commission
Post Office Box 12276
Austin, Texas 78711

County: The Honorable Dean Fowler
Upshur County Courthouse
P. O. Box 730
Gilmer, Texas 75644

ARTICLE XI
SEVERABILITY

11.01 In case one or more of the provisions contained in this Agreement shall for any reason be held invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provisions and this Agreement shall be construed as if it did not contain the invalid, illegal, or unenforceable provision.

ARTICLE XII
RESPONSIBILITIES OF PARTIES

12.01 The Commission and the County agree that neither party is an agent, servant, or employee of the other party and each party agrees it is responsible for its individual acts and deeds as well as the acts and deeds of its contractors, employees, representatives, and agents.

ARTICLE XIII
OWNERSHIP OF DOCUMENTS

13.01 Upon completion or termination of this Agreement, all documents prepared by either party shall remain the property of such party. All documents and data prepared under this Agreement shall be made available to the Commission without restriction or limit on their further use.

ARTICLE XIV
COMPLIANCE WITH LAWS

14.01 The parties hereof shall comply with all applicable Federal, State, and Local laws, statutes, ordinances, rules, and regulations, and the orders and decrees of any courts or administrative bodies or tribunals in any matter affecting the performance of this Agreement. When required, either party shall furnish satisfactory proof of their compliance with such requirements stated above.

ARTICLE XV
LIMITATION OF LIABILITY

15.01 The Commission shall not be liable for any direct or consequential damages to County or any third party for any act or omission of the County in the performance of this Agreement. The Commission shall neither indemnify nor guarantee any obligation of the County.

ARTICLE XVI
ATTACHMENTS

16.01 The following documents are included in and shall be a part of this Agreement for all purposes:

Attachment "A"	Source of Funds Statement and Verification
Attachment "B"	Project Cost Estimate
Attachment "C"	Scope of Work
Attachment "D"	Project Schedule
Attachment "E"	Resolution of Support

ARTICLE XVII
DISPUTE RESOLUTION

17.01 The dispute resolution process provided for in Government Code Chapter 2260 shall be used, as further described herein, by the parties to attempt to resolve any claim for breach of this Agreement made by either party.

17.02 A claim by the County for breach of this Agreement that cannot be resolved between the parties in the ordinary course of business shall be submitted to the negotiation process provided in Government Code Chapter 2260, Subchapter B. Compliance by County with Government Code Chapter 2260, Subchapter B is a condition precedent to the filing of a contested case proceeding under Government Code Chapter 2260, Subchapter C.

17.03 The contested case process provided in Government Code Chapter 2260, Subchapter C is County's sole and exclusive process for seeking a remedy for any and all alleged breaches of contract by Commission if the parties are unable to resolve their disputes under this Article XVII.

17.04 Compliance with the contested case process as provided in Article 17.02 hereof is a condition precedent to seeking consent to sue from the Texas Legislature under Civil Practices and Remedies Code Chapter 107. Neither the execution of this Agreement by the Commission nor any other conduct of any representative of Commission relating to the Agreement shall be considered a waiver of sovereign immunity to suit.

17.05 The submission, processing, and resolution of any claim by County hereunder is governed by 1 Texas Administrative Code §§68.1, et seq., now and as hereafter amended.

17.06 Neither the occurrence of an event alleged to constitute breach of this Agreement nor the pendency of a claim constitute grounds for the suspension of performance by the County, in whole or in part.

ARTICLE XVIII
SOLE AND ENTIRE AGREEMENT

18.01 This Agreement constitutes the sole and entire agreement between the parties and supersedes any prior understandings or written or oral agreements with respect to the Project or the grant of award funds under the Program.

ARTICLE XIX
INSPECTION OF BOOKS, RECORDS, AND WORK

19.01 The parties to this Agreement shall maintain all books, documents, papers, accounting records and other documentation relating to costs incurred under this Agreement and shall make such materials available to the Commission, the County, and the Comptroller, or their duly authorized representatives for review and inspection at its office during the contract period and for four (4) years from the date of completion of the work defined under this Agreement or until any impending litigation, or claims are resolved. Additionally, the Commission, the County, and the Comptroller and their duly authorized representatives shall have access to all the governmental records that are directly applicable to the Agreement for the purpose of making audits, examinations, excerpts, and transcriptions. The Commission may, during normal business hours, inspect the work on the Property undertaken through this Agreement.

ARTICLE XX
SIGNATORY WARRANTY

20.01 The signatories to this Agreement warrant that each has the authority to enter into this Agreement on behalf of the party represented. A statement of the County's resolve to accept this award and enter into this Agreement is attached as Attachment "E" (Resolution) unless authority is conferred to another party on behalf of the County as an alternate attachment.

IN WITNESS WHEREOF, this Agreement is executed in duplicate originals as of the dates hereinbelow.

TEXAS HISTORICAL COMMISSION

By: _____

Title: Exec. Dir.

Date: 9/27/10

UPSHUR COUNTY

By: _____

Title: Upshur County Judge

Date: September 14, 2010

Attachment A
Source of Funds Statement and Verification
Upshur County

Source of Funds Statement and Verification

A grant award of $408,489 was made by the Texas Historical Commission on July 29, 2010 for Round VI of the Texas Historical Courthouse Preservation Program, 2010-11 biennium for the Restoration of the Upshur County Courthouse.

Therefore the source of funds for this Project shall be:

(state share) =	$408,489*
(minimum local share) =	$128,997
total grant project cost =	$537,486

*The state initial share of the project represents approximately 76% of the total project cost stated in Attachment B.

As a legal representative of this County, I do verify that the County's required matching funds are available, either in ready cash, loans or other grant awards. I further understand that the total project cost has been estimated at the figure above and stated in Attachment "B" and that any costs which exceed this amount will be contributed by the County as necessary to accomplish the Scope of Work stated in Attachment "C'.

Signature

DEAN FOWLER

Upshur County Judge (please print name)

SEPTEMBER 14, 2010

Date

THCPP Round VI Grant - Upshur County
Funding Agreement - **Attachment B Project Cost Estimate**

10-Aug-10

PROJECT COST ESTIMATE

PROJECT FUNDING		
THC Grant Award	$	408,489 00
Upshur County Cash Match	$	128,997 00
Total Project Planning Cost (75% of Total Project A/E fees on grant application)	**$**	**537,486 00**

DESIGN SERVICES	FEE AMOUNT
Architectural Services (from Base Fee)	TBD
Structural Engineer Consultant (from Base Fee)	TBD
Mech /Elec /Plumbing Engineer Consultant (from Base Fee)	TBD
Civil Engineer Consultant (from Base Fee)	TBD
Cost Estimation Consultant (from Base Fee)	TBD
Total Basic Design Services - A/E	**$ 537,486 00**

REIMBURSABLES EXPENSES		FEE AMOUNT
Historic Paint/Materials Consultant	$	23,900 00
Audio/Visual Consultant	$	18,560 00
Acoustic Design Engineer Consultant		(incl in A/V above)
Paint Adhesion Testing	$	2,900 00
Metal Shelving Restoration Consulting	$	5,800 00
Exterior Historic Materials Testing (terra cotta, stone anchors, etc)	$	3,480 00
Completion Report	$	14,508 00
Reimbursable expenses (printing, travel, etc ,)	$	17,400 00

OTHER PLANNING COSTS CONTRACTED AND PAID FOR BY OWNER (If required)		FEE AMOUNT
Geo-technical Engineer Consultant (If Structural Engineer requires testing)	$	5,800 00
Additional Geotechnical Testing for Basement Water	$	7,540 00
Topographic/Site Survey (May be performed by County Surveyor)	$	8,700 00
Hazardous Materials Survey and Testing (If required and not already undertaken by County)	$	11,600 00
Selective Demo/Investigatory Onsite Work	$	5,800 00
Bucket truck/local contractor to assist during facades investigation	$	1,160 00
Telephone/Data Consultant (County Vendor)	$	-
Courts Security Design Consultant (If security upgrades are required by County - possibly funded from state security allocation)	$	17,400 00
Accessibility Consultant for plan reviews for project to meet ADA/TDLR requirements (estimate varies by consultant)	$	1,500 00

*** There have been no funds allocated by THC at this time to cover these expenses.**

Some or all of these may be necessary in order to properly complete the documents.

Total Owner Expenses	**$**	**128,997 00**

ADDITIONAL SERVICES - NOT REIMBURSABLE UNDER GRANT MAY BE ADDED TO SCOPE AT COUNTY'S ELECTION	FEE AMOUNT
Detailed space planning of existing furniture/office layouts - entails survey of each piece of existing furniture/equipment and provides detailed furniture equipment layout within each office space (Note electrical and data receptacle layouts under Work Products of Architect's consultants above will be designed based on typical room layout design conventions)	Fees Furnished Upon Owner Request
Interior Furnishings/Furniture Design (design and selection of portable furnishings, moveable office furniture, office equipment/systems furniture)	
Historic Landscape Consultant (landscape improvements outside of site work, drainage improvements, and flatwork required for building restoration)	

Note. The Consultant contracts have yet to be finalized Total for all disciplines will not exceed $537,486 00

Note the Architect has budgeted up to four site visits during the development of Construction Documents, the Architect's Consultants have varying numbers of site visits budgeted ranging from two to three site visits with site conditions dictating the needs additional site visits will be made on an as needed basis during the course of the work

THCPP Round VI Grant - **Upshur County**
Funding Agreement – Attachment C Scope of Work
August 10, 2010

SCOPE OF WORK

Design and Planning Services for the Restoration of the Upshur County Courthouse, Upshur, Texas.

PROJECT PHILOSOPHY AND DESCRIPTION

The Commissioners' Court of Upshur County has identified their goal as restoring their courthouse and the site to the original period of 1937. All work will adhere to the Secretary of the Interior's Standards for the Treatment of Historic Properties as published on the National Park Service website. Additionally; the work will conform to the requirements of the Texas Historic Courthouse Preservation Program (THCPP) as managed by the Texas Historical Commission.

The proposed work is in general conformance with the approved master plan. The Upshur County Commissioners have endorsed the adherence to the master plan objectives in full. The construction documents, as funded in part by the THC, will address all master plan phases and will provide a full exterior and interior restoration scope.

Building Areas (existing):

Level One:	8864	GSF
Level Two:	8164	GSF
Level Three:	7512	GSF
Level Four:	3960	GSF
Level Five:	3960	GSF
Total	32,460	GSF

The exterior restoration program includes but not limited to:

1. site upgrades including
    a. Coordination with current program objectives under the Gilmer Main Street Program.
    b. Removal of intrusive elements on the site; limited demolition of site concrete walks as needed for development of ADA/TAS accessible route. Modifications to the accessible route and accessible parking to improve disabled access to the site and designated accessible building entrance.
    c. Excavations on the site with attendant plant removal for basement level waterproofing operations. Assessment, identification and repair of building foundation wall moisture penetration issues as required including waterproofing measures.
    d. Site drainage improvements including roof drainage management and site regrading. Installation of new mechanical equipment enclosures as required.
2. Building Exterior restoration will include
    a. Removal of exterior-mounted electrical conduits, panels and other intrusive elements; removal of intrusive louvers at the north façade loggia.
    b. removal of the intrusive aluminum storefront doors with subsequent restoration of wood door assemblies,
    c. Roof and roof drainage replacements including new flashings, drains.
    d. Removal of brick infill at windows at fifth floor; replication of metal windows based on

existing and historic photographs.

e. Lightning protection systems, historically compatible site lighting, and building illumination.
f. Masonry restoration procedures at all façade surfaces; correction of moisture intrusion issues.
g. Restoration of the clock faces each façade; installation of new electronic clock systems and controls.
h. Removal of the quarry tile at steps; replacement with new terrazzo to replicate the original.

Interior restoration program includes but not limited to:

1. Removal of hazardous materials as directed by haz/mat consultant and survey/report,
2. complete HVAC and electrical systems retrofit including period and compatible light fixtures,
3. telecommunications and IT systems infrastructure,
4. accessibility modifications in TDLR/ADA compliance for improved access within the building,
5. new accessible toilet rooms,
6. modifications to the present elevator to improve accessibility,
7. removal of intrusive partition walls, construction of compatible partition walls,
8. Removal of intrusive acoustic ceiling systems on conjunction with new HVAC systems and historically compatible lighting systems.
9. restoration of major public space configurations and finishes,
10. Fire protection and suppression systems, new fire alarm system.
11. New mechanical systems/HVAC systems.
12. Restoration of original door and window assemblies; replication of doors and windows where required.
13. Restoration of historic finishes, restoration of historic millwork and new compatible finishes throughout.
14. Restoration of the original 1933 volume of the County Courtroom including removal of the HVAC equipment in the balcony space, reopening the balcony and restoring finishes.
15. Installation of a new stair extension at the existing west stairway to provide second means of egress from the fifth floor.

SCOPE OF SERVICES

The A/E team will provide comprehensive services for Schematic Design, Design Development and Construction Documents phases of basic services up to 95% completion of Construction Documents. The Architect will submit documents for review to the THC and County at each phase listed below. One set of the documents will be provided to: Owner, THC, and each of the project consultants at each phase. Additionally, the Architect will receive two sets of the documents for internal use at each phase. Reviewing entities such as TDLR, City Building Officials, and State Fire Marshall will also be provided with one set of the documents at required project intervals.

THCPP Round VI Grant - **Upshur County**
Funding Agreement – Attachment C Scope of Work
August 10, 2010

Deliverables by Phase

Schematic Design Phase Documents

1. Site visits to document existing conditions in detail. Additional photography as required to supplement currently available documentation.
2. Measured floor plans, elevations and roof plan; set of historic existing conditions keynoted for demolition, post-demolition keynoted for new work.
3. Site plan noting existing conditions and features and identifying general scope of new work; correlated to site survey if available.
4. Analysis of relevant programmatic information from master plan; reflect conceptual level programmatic intent on plans.
5. Narrative description of MEP systems/equipment; proposed type of new systems and locations.
6. Report by Structural engineer of observations and recommendations for the need for geotechnical investigation*; narrative description of rehabilitative program for structurally related issues.
7. Schematic roof proposal.
8. Status report on specialty consultants' work (historic materials conservator),
9. Accessibility improvements proposal.
10. Preliminary masonry and window survey information.
11 Updated Master Plan opinion of probable construction cost.

Design Development Phase Documents (Construction Documents 35% Complete)

1. Plans, elevations and section drawings noted for specific work required
2. Site plan developed based on survey* noting all sitework, grading, new equipment, hardscape, and landscape (if elected by County to be included in Architect's scope) features.
3. Window survey information with draft recommendations.
4. Masonry survey information with draft recommendations.
5. Schematic MEP proposal.
6. Geo-technical* reports and foundation structural proposal if project requires.
7. Reflected ceiling plans.
8. Roof plans and enlarged plan details.
9. Accessible designs for building entrance, courtroom, restrooms, and elevator.
10. Outline specifications identifying all relevant subdivisions.
11. Paint analysis (by historic materials conservator) and hazardous materials* reports.
12. Updated opinion of probable cost.

Construction Documents 65% Complete

1. Plans, elevations and building sections with notes, references and symbols
2. Site plan identifying all site work with details for new construction
3. Door and window schedules
4. Masonry survey information and work preliminarily noted on elevations
5. Preliminary room finish and color schedule based on paint analysis information
6. Preliminary hardware schedule

7. Preliminary interior elevations and casework elevations/details
8. Draft specifications with MEP fixtures selection cut sheets and manufacturer information
9. Security* and audio visual proposals
10. Updated opinion of probable cost.

Construction Documents 95% Complete

1. Floor plans, elevations and building sections with notes, references and symbols
2. Site plan identifying all site work with details for new construction
3. Door and window schedules
4. Masonry survey information and work noted on elevations
5. Room finish and color schedule based on paint analysis information; room finish color boards
6. Hardware schedule
7. Interior elevations and casework elevations/details
8. Enlarged floor plans and construction details
9. Project specifications
10. Final opinion of probable cost.

* Indicates work products contracted by Owner outside of Architect's consultants

Work Products of the Architect's Consultants:

Engineering consultants will provide

1. Structural engineering for new first floor suspended concrete and slab on grade floor systems, egress stair penetrations, mechanical and electrical systems.
2. MEP engineering for elevator and mechanical, electrical and plumbing systems, fire alarm system and fire suppression system.
3. Civil engineering for site improvements.
4. Acoustic engineering for acoustic design of courtroom spaces in conjunction with audio/visual systems design.

Other consultants will provide:

1. Historic paint and materials analysis
2 Audio visual design for courtroom and related court spaces.
3. Historic metals conservator for rehabilitation and conservation of historic metal records filing and storage system and recommendations for historic step lights.
4. Opinion of probable cost at phase intervals.

Ancillary Scope Consultants

1. Geo-technical Engineer - provides soils testing and foundation recommendations - subject to project development necessitating investigation to complete Structural Engineer's analysis of the building.

2. Land Surveyor - provides topographic site survey of the property.
3. Hazardous Materials Survey and Testing Consultant - subject to project requirements and whether or not survey has already been completed by Owner - provides analysis and removal documentation of hazardous building materials.
4. Selective Demolition/Repairs Contractor - subject to project requirements may be retained to provide removal and repair of building elements which are required to be removed for A/E team to complete the building investigation. Examples of such efforts: roof core cut to investigate roof assembly construction and determine presence of hazardous materials; repairs to roof.
5. Telephone/Data consultant typically already under contract by Owner - provides information regarding County Telephone/Data systems needs to assist proper design of telephone/data infrastructure provided by Electrical Engineer on A/E team.
6. Courts Security Design Consultant typically contracted by Owner and often financed through County funds provided by state security allocations - provides courts security upgrades if required by Owner.

Additional Services Not Reimbursable Under Grant - May be Added to Scope at the County's Election

1. Detailed space planning of existing furniture/office layouts - entails survey of each piece of existing furniture/equipment and provides detailed furniture equipment layout within each office space. (Note: electrical and data receptacle layouts under Work Products of Architect's Consultant's above will be based on typical room layout design conventions).
2. Interior furnishings/furniture design - entails design and selection of portable furnishings, moveable office furniture, office equipment/systems furniture.
3. Historic Landscape Consultant - provides design of landscape improvements (plant selections, etc.) outside of sitework, drainage improvements, and flatwork required for the building restoration.
4. Files and record storage and management systems pertinent to records held by the County Clerk and District Clerk. Coordination of these analyses with Architect and Structural Engineer pursuant to any proposed relocations and/or additions of file storage and management systems.

THCPP Round VI Grant - **Upshur** County
Funding Agreement - Attachment D
10-Aug-10

ESTIMATED DISBURSEMENT SCHEDULE OF THCPP GRANT FUNDS
RESTORATION OF THE UPSHUR COUNTY COURTHOUSE - DOCUMENTS PHASE

$ 408,489.00 THC Grant Award
$ 128,997.00 Upshur County Cash Match
$ 537,486.00 Total Project Planning Cost (75% of A/E fees on grant application)

9 months Time to complete 95% Construction Documents

Time of Billing	Project Milestone at Time of Billing	Fee Amount	THC Reimbursement	County Match Amount
End of Month 1	Master Plan Review and Existing Condition Survey - Approximately 10% Complete	$ 53,748 00	$ 40,848 00	$ 12,900 00
End of Month 2	Schematic Design - Approximately 20% Complete *Submittal to Owner and THC*	$ 53,748 00	$ 40,848 00	$ 12,900 00
End of Month 3	Design Development - 35% Complete *Submittal to Owner and THC*	$ 80,624 00	$ 61,276 00	$ 19,348 00
End of Month 4	Construction Documents and Specifications - 45% Complete	$ 53,748 00	$ 40,848 00	$ 12,900 00
End of Month 5	Construction Documents and Specifications - 55% Complete	$ 53,748 00	$ 40,848 00	$ 12,900 00
End of Month 6	Construction Documents and Specifications - 65% Complete *Submittal to Owner and THC*	$ 53,748 00	$ 40,848 00	$ 12,900 00
End of Month 7	Construction Documents and Specifications - 75% Complete	$ 53,748 00	$ 40,848 00	$ 12,900 00
End of Month 8	Construction Documents and Specifications - 85% Complete	$ 53,748 00	$ 40,848 00	$ 12,900 00
End of Month 9	Construction Documents and Specifications - 95% Complete * *Submittal to Owner and THC*	$ 80,626 00	$ 61,277 00	$ 19,349 00
	Totals	**$ 537,486.00**	**$ 408,489.00**	**$ 128,997.00**

The projected monthly billing above is for estimate purposes and may vary slightly due to volume of reimbursables

** Note $537,486 00 covers 75% of the A/E Fees on the grant application The remaining 25% is allotted for A/E Fees in a future construction grant award which would cover work related to bidding and construction administration The $537,486 covers a work scope required to develop 95% complete construction documents The remaining 5% of work to develop 100% complete construction/bidding documents will be completed as part of a future construction grant award*

RESOLUTION

OF

THE COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

A RESOLUTION SUPPORTING THE EFFORTS OF UPSHUR COUNTY TO EXECUTE RESTORATION OF THE UPSHUR COUNTY COURTHOUSE

WHEREAS, the historic county courthouse, having served the county since 1936 is in need of repair and upgrades; and

WHEREAS, the county submitted an application to the Texas Historic Court Preservation Program (THCPP) in Round VI seeking funding assistance for the rehabilitation/restoration work described in the Master Plan authored by Brent Brevard, Architect dated June 30, 2000; and

WHEREAS, the proposed project has been selected to receive a THCPP grant award in the amount of $408,489 by the Texas Historical Commission, the state agency administering the THCPP, contingent upon compliance with the terms of the Funding Agreement, to which this document is attached.

NOW, THEREFORE, BE IT RESOLVED THAT the Commissioners Court of Upshur County, Texas, affirms by this vote it willingness to accept this funding award, to contribute the funding necessary to complete the project, to enter into the aforementioned Funding Agreement and to hereby declare its complete support for this important project to preserve the Upshur County Courthouse for future generations.

RESOLVED this 30th day of September, 2010.

Judge Dean Fowler

Pct. 1 Commissioner James Crittenden

Pct. 2 Commissioner Joe "Buddy" Ferguson

Pct. 3 Commissioner Lloyd Crabtree

Pct. 4 Commissioner Glenn Campbell

State of Texas
County of Upshur

2010 OCT 29 AM 9:49
UPSHUR COUNTY
BY

1. This contract is by and between East Texas Council of Governments (ETCOG) and Upshur County (hereinafter referred to as County), and is in aid of CJD Grant No. JA-14235-12, titled Regional Juvenile Detention Program. It is understood by all parties that payment obligations created by this contract are conditioned upon the availability of State or Federal funds appropriated or allocated for the payment of such obligations. The term of this contract shall commence on **September 1, 2010**, and shall end on **August 31, 2011**, unless extended or terminated as otherwise provided for in this contract.

2. ETCOG is responsible for closely monitoring the County and the exercise of reasonable care to enforce all terms and conditions of the grant. The County agrees to fully cooperate in the monitoring process.

3. Requirements of the *Uniform Grant and Contract Management Standards* (UGCMS) promulgated pursuant to Section 783, of the Government Code are adopted by reference as part of this contract, including the contract provision as in Section 36, Common Rule of OMB, of the above standards. ETCOG shall keep all project records.

4. The County will furnish the following:
   a. Invoices for services rendered.
   b. Information for progress reports.

5. The County will comply with the following:
   a. **Return this executed contract to ETCOG by December 31, 2010, or forfeit County's funding allocation. ETCOG staff shall redistribute any forfeited funds to participating counties.**
   b. Special Limitations on Detentions (Attachment A to Contract).
   c. Submission of signed Payment Voucher (Attachment B to Contract), copy of bill(s) for detention purchased, and Certification form to request reimbursement (Attachment C to Contract).
   d. The Texas Family Code, as may be amended from time to time.

6. Payment under this contract will be made as follows: The County shall purchase secure or residential juvenile detention services as needed, from a facility or facilities **outside the County**, during the grant period beginning September 1, 2010, and ending on August 31, 2011. Funds to be reimbursed to each county shall be subject to the Special Limitations on Detention (Attachment A to Contract) and total reimbursements to all participating Counties shall not exceed the total amount available in the current grant **($48,316.86)**. The County shall submit to ETCOG the Purchase Voucher with original signature (Attachment B to Contract), a copy of the bill for detention purchased, and the Certification form with original signature (Attachment C to Contract) when making a request for reimbursement. Reimbursement will normally be made to County within 30 days of receipt by ETCOG.

7. **If the County has not exhausted its own, locally-budgeted detention funds on or before May 31, 2011, said County shall notify ETCOG that it may be unable to use its allocated grant funds under this contract, so that ETCOG may plan for the possibility of redistribution. If the County has not exhausted its budgeted detention funds on or before July 31, 2011, said County shall notify ETCOG of that fact, and shall release its unused grant funds for redistribution no later than August 7, 2011. Final requests for reimbursement from all Counties shall be provided to ETCOG no later than September 10, 2011.** The final report for this grant is due to CJD by September 20, 2011. ETCOG shall complete the report, using data from all Counties which have participated in the grant project.

8. In the event of a default by the County, ETCOG may cancel or suspend the contract. In the event of a cancellation or suspension, the County shall be entitled to recover for all services properly provided prior to the cancellation date.

9. All licenses, legal certifications, or inspections required for the services, facilities, equipment, or materials, and all applicable state and federal laws and local ordinances must be complied with by the County. Failure to comply with this requirement shall be treated as a default.

10. This contract shall automatically terminate on the grant expiration date **(August 31, 2011)** or any extension date thereof granted by CJD, or upon the termination of the underlying grant by CJD. **All services billed hereunder must be rendered within the grant period. ETCOG shall not reimburse for any services billed under the grant unless the County bills such services to ETCOG within 10 days following the grant expiration date (August 31, 2011); *i.e.*, by September 10, 2011.**

11. The County agrees and understands that the choice of the facility, conditions of confinement, selection of personnel, and treatment of individual juveniles is solely the responsibility of the County, and ETCOG shall have no liability or responsibility for conditions of confinement or treatment of individual juvenile offenders.

12. The County agrees that juvenile detention services shall be reimbursed from funds on a cost reimbursement basis, and claims for reimbursement shall reflect the actual costs of services. No increment above the cost or profit shall be paid under this agreement. It is further agreed and understood that **cost reimbursement for actual costs shall not exceed the maximum amount established by the State**.

13. The County shall be solely responsible and liable for any and all loss or damages to persons, property, or the environment, including damages to ETCOG, and including reasonable attorney fees and court costs occasioned by the County's performance under this contract or operation, selection of, or placement of juveniles in juvenile detention services under this contract. The County agrees to indemnify, to the extent permitted by law, and hold harmless ETCOG, its officers, directors, or employees against any and all claims arising out of or in any way related to juvenile detention services, or to the expenditure by the County or its subcontractor of funds under this contract. More specifically, County

shall indemnify and hold harmless ETCOG and its officers, agents and employees from all suits, actions, losses, damages, claims or liability of any character, type, or description, whether based on constitutional, statutory, or common law, including, without limiting the generality of the foregoing, all expenses of litigation, court costs, and attorney fees for injury or death to any person, or injury to any property, received or sustained by any person or persons or property arising out of or occasioned by the acts of the County or its agents, contractors, subcontractors, or employees in the performance of this contract. During each year while there is any liability by reason of this agreement, the County shall compute and ascertain the rate amount of tax which will be sufficient to raise and produce the money required to pay any sums which may be or become due during any such year, in no instance to be less than two percent (2%) of such obligation, together with all interest thereon, because of the obligation herein assumed. Said rate and amount of taxes to be levied for each year while any liability exists by reason of the obligation undertaken by this agreement, and said tax shall by assessed and collected each year until all of the obligations herein incurred shall have been discharged and all liability hereunder discharged.

EXECUTED this _____ day of _____, 2010.

_____	_____
Signature of County Judge	Signature of Authorized Official For ETCOG
_____	East Texas Council of Governments
Name of County	Name of Grantee Agency
_____	3800 Stone Road
Address (street or post office box)	Address (street or post office box)
_____	Kilgore, TX 75662 (903) 984-8641
City State Zip Telephone #	City State Zip Telephone #

I. Reimbursement will be made only for secure and residential detention which is provided by a facility located **outside** the county requesting reimbursement through this program.

II. **Grant funds provided through this program may not be used to supplant funding previously allocated through the County's budget for juvenile detention purposes. By submitting a request for reimbursement to ETCOG, the County official signing such reimbursement request certifies that the County's budget for juvenile detention has been exceeded, and that the grant funds requested are needed to supplement the County's budget in this area.**

III. Reimbursement for each county will be limited to the amount specified below, plus any funds which might be forfeited and redistributed as a result of a county or counties not returning an executed contract to ETCOG, or as a result of a county or counties de-obligating unused funds.

County	**Allocation ***
Anderson	$0
Camp	$1,060
Cherokee	$3,117
Gregg	$0
Harrison	$3,863
Henderson	$4,551
Marion	$1,062
Panola	$1,530
Rains	$1,060
Rusk	$2,823
Smith	$9,341
Upshur	$2,309
Van Zandt	$3,014
Wood	$2,575
Totals	***$36,305***

* Allocation is derived by 2008 population estimates of the U.S. Census Bureau, as found on www.TexasQuickFacts.com, as of the date the grant application was prepared.

Attachment B

PURCHASE VOUCHER	Payable to: (County/Address)
Public Safety Director East Texas Council of Governments 3800 Stone Road Kilgore, Texas 75662	Mail Payment to: (Name, Title)

Dates of Detention	Gender (M/F)	Ethnicity	Age	In School Y/N	School Type public, AEP or private	**Child's grade level : 9-12, 6-8, or 5 & under**	Number of days	Location of detention	Rate per day	Total amount

***** Note: Attach copy of invoice(s) for detention purchased. *****

I certify that the above services were rendered / received, that they correspond in every way with the contract under which they were procured, and that the invoice is true.	VOUCHER TOTAL	$
	Signature – Vendor Representative	Telephone #
	Title:	Date.

ETCOG Approval	Date Approved for Payment	ETCOG DISTRIBUTION ACCOUNT	AMOUNT
Signature:			
Title:			
Total Amount Requested to Date:			

Vendor Number	Coded: By:	Check Number	Date:	Amount:

Attachment C

CERTIFICATION OF SERVICES PROVIDED

UPSHUR COUNTY

I hereby certify that **Upshur County** purchased the services indicated on the attached itemized statement, and requests reimbursement from the East Texas Council of Governments via Texas Criminal Justice Division grant JA-14235-12. I further certify that the services were purchased according to the rules and regulations specified in the Texas Criminal Justice Division Maximum Rate Schedule, and that the funds requested will not be used to supplant previously budgeted County funds.

County Official, Signature

DEAN FOWLER COUNTY JUDGE

County Official, Printed Name & Title

OCTOBER 28, 2010

Date

2010 OCT 29 AM 9:48
UPSHUR COUNTY, TX.
BY _____ DEPUTY

APPLICATION FOR FILLING ABANDONED WELL

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

Re: Abandoned well owned by: Marty Young & Chance Young

GENTLEMEN:

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

Respectfully yours,

_____

Call Telephone: 903-843-2544
903-790-2727

PRECINCT __
DATE:_____

APPROVED X REJECTED_____

_____
County Judge, Dean Fowler

_____
Commissioner, Prec. #1, James Crittenden

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

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

_____
Commissioner, Prec. #4, Glenn Campbell

Property off of: Sadell Stegall
Mailing Address: 1076 FM 1002 South
Big Sandy, TX 75755
Telephone No.: 903-530-8926

FILED FOR RECORD
2010 OCT 29 AM 9:48
UPSHUR COUNTY, TX.
BY
DEPUTY

LETTER AGREEMENT

Date: 10/15, 2010

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Sadell Stegall

UPSHUR COUNTY

By _____
Its County Judge

Property off of: Dam Spruce

Mailing Address: 8464 852 Gilmer TX 75644

Telephone No.: 903 790-7427

FILED
[illegible] COUNTY CLERK
2010 OCT 29 AM 9:48
UPSHUR COUNTY, TX.
BY [illegible] DEPUTY

LETTER AGREEMENT

Date: 10-19, 2010

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

RECITALS

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Dam Spruce

UPSHUR COUNTY

By _____
Its County Judge

Property off of: Jerry H. Taylor
Mailing Address: 885 Azalea Rd
Gilmer TX
Telephone No.: 903-746-0849

2010 OCT 29 AM 9:48
UPSHUR COUNTY TX.
BY
DEPUTY

LETTER AGREEMENT

Date: 10-18, 2010

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

RECITALS

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Jerry H Taylor

UPSHUR COUNTY

By _____
Its County Judge

Property off of: Debbie Witherspoon
Mailing Address: PO Box 1733
Longview, Texas 75606
Telephone No.: 903-734-4452

2010 OCT 29 AM 9:48
UPSHUR COUNTY, TX.
BY
DEPUTY

LETTER AGREEMENT

Date: _____, 2010

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

PROPERTY OWNER/
LEGAL POSSESSOR
Debbie Witherspoon

UPSHUR COUNTY
By _____
Its County Judge

903 841 6033

Property off of: Bernardino Chavez
Mailing Address: 3918 - P. R. 4079 Gilmer, Tx.

Telephone No.: 903 841-6033

[redacted]

LETTER AGREEMENT

Date: 10-19 2010

2010 OCT 29 AM 9:48
UPSHUR COUNTY, TX.
BY
DEPUTY

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

RECITALS

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

PROPERTY OWNER/
LEGAL POSSESSOR

UPSHUR COUNTY

By
Its County Judge

Property off of: Alfredo Chavez
Mailing Address: 3700 PR 4079
Gilmer TX 75644
Telephone No.: (903) 841 1360

2010 OCT 29 AM 9:48
UPSHUR COUNTY, TX.
BY VA DEPUTY

LETTER AGREEMENT

Date: 10/18 2010

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Alfredo Chavez

UPSHUR COUNTY

By: _____
Its County Judge

Property off of: Alvin Allen Jr 1012
Mailing Address: 8996 FM 852
Gilmer Tex. 75644
Telephone No.: 903 725 6596

not granted incomplete

LETTER AGREEMENT

Date: 10-18 2010

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

RECITALS

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

OCT 29 AM 9:49

PROPERTY OWNER/
LEGAL POSSESSOR

Alvin Allen Jr 10/12

UPSHUR COUNTY

By _____
Its County Judge

UPSHUR COUNTY AVAILABLE SCHOOL FUND - SCHOOL YEAR 2010-2011

Amount to be Disbursed: $200,000.00

SCHOOL DISTRICT	UPSHUR COUNTY STUDENTS	PERCENTAGE	AMOUNT
GILMER ISD	2161.830	33.62%	$67,240.00
NEW DIANA ISD	871.680	13.56%	$27,120.00
ORE CITY ISD	740.400	11.51%	$23,020.00
HARMONY ISD	660.000	10.26%	$20,520.00
UNION GROVE ISD	605.623	9.42%	$18,840.00
BIG SANDY ISD	604.000	9.39%	$18,780.00
GLADEWATER ISD	542.000	8.43%	$16,860.00
UNION HILL ISD	235.600	3.66%	$7,320.00
PITTSBURG ISD	9.448	0.15%	$300.00
TOTAL	6430.581	100.00%	$200,000.00

Date:
Approved:

Dean Fowler,
Upshur County Judge

FILED
2010 OCT 29 AM 9:47
BY _____ DEPUTY

County Judge, Dean Fowler

Commissioner Pct#1, James Crittenden

Commissioner Pct#2, Joe E. Ferguson

Commissioner Pct#3, Lloyd A. Crabtree

Commissioner Pct#4, Glenn Campbell

10/29/2010

2010 OCT 29 AM 9:47

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
166674-APCA	10/15/10	UPSHUR CO CSCD BENEFITS ACCO	$829.66	$829.66	CSCD STATE BENEFITS
166675-APCA	10/15/10	UPSHUR CO CSCD BENEFITS ACCO	$35.52	$35.52	CSCD STATE LIFE INSURANCE
166676-APCA	10/15/10	NATIONWIDE RETIREMENT SOLUTI	$139.71	$139.71	ENTITY#52039 PAYROLL DEDUCTIONS
166677-APCA	10/15/10	FIRST NATIONAL BANK GILMER	$46,496.18	$46,496.18	FICA;MEDICARE PAYROLL DEDUCTIONS
166678-APCA	10/15/10	FIRST NATIONAL BANK GILMER	$24,413.76	$24,413.76	WITHHOLDING PAYROLL DEDUCTIONS
166679-APCA	10/15/10	UPSHUR COUNTY IRC/125	$2,679.67	$2,679.67	125 PLAN MEDICAL SPENDING ACCOUNT
166680-APCA	10/15/10	UPSHUR COUNTY IRC/125	$178.98	$178.98	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
166681-APCA	10/15/10	UPSHUR COUNTY IRC/125	$46.11	$46.11	125/AIG PAYROLL DEDUCTION
166682-APCA	10/15/10	UPSHUR COUNTY IRC/125	$216.08	$216.08	125/AFLAC PAYROLL DEDUCTION
166683-APCA	10/15/10	UPSHUR COUNTY IRC/125	$53.71	$53.71	125/AMERICAN HERITAGE PAYROLL DEDUCTION
166684-APCA	10/15/10	UPSHUR COUNTY IRC/125	$151.90	$151.90	125/TRANSPORT LIFE PAYROLL DEDUCTION.
166685-APCA	10/15/10	UPSHUR COUNTY IRC/125	$22.12	$22.12	125/CENTRAL UNITED PAYROLL DEDUCTION
166686-APCA	10/15/10	UPSHUR COUNTY IRC/125	$7,115.74	$7,115.74	125 DEPENDENT INS.PREMIUMS/PAYROLL
166687-APCA	10/15/10	UPSHUR CO.OPERATING ACCOUNT	$490.65	$490.65	CELL PHONE DEDUCTION
166688-APCA	10/15/10	UPSHUR COUNTY INSURANCE ACCO	$84.69	$84.69	DEPENDENT INS.PREMIUMS/PAYROLL
166689-APCA	10/15/10	TXCSDU	$100.00	$100.00	JUSTIN DAVIDSON CAUSE#608-08
166690-APCA	10/15/10	TCSDU	$90.00	$90.00	ANDREW MULLINS
166691-APCA	10/15/10	STANDING CHAPTER 13 TRUSTEE	$82.50	$82.50	Tracy Smith Case No. 08-20058
166692-APCA	10/15/10	TEXAS CHILD SUPPORT DISBURSE	$250.00	$250.00	DAVID THOMPSON
166693-APCA	10/15/10	OFFICE OF THE ATTORNEY GENER	$160.00	$160.00	CAROLYN HAMMOND
166694-APCA	10/15/10	OFFICE OF THE ATTORNEY GENER	$183.62	$183.62	TONY INGRAM
166695-APCA	10/15/10	TG	$120.16	$120.16	Loring Marshall
166696-APCA	10/15/10	US DEPT. OF EDUCATION	$18.62	$18.62	S467472803 ANTHONY TAYLOR
166697-APCA	10/15/10	VALIC	$835.00	$835.00	PAYROLL DEDUCTIONS
166698-APCA	10/15/10	AMERICAN TIRE DISTRIBUTORS	$1,386.30	$138.06	CO.S-#194411 (2)TIRES
				$1,248.24	CO.S-#194411 (8)TIRES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
166699-APCA	10/15/10	ANDERSON COUNTY SHERIFF	$245.00	$170.00	D.CT-CAUSE#09-10TX COURT COSTS(2)
				$75.00	D.CT-CAUSE#06-155TX COURT COSTS
166700-APCA	10/15/10	AOS LASER SERVICE	$328.85	$189.85	CO.JAIL-(1)TONER
				$139.00	SUP-PRINTER RAPAIR
166701-APCA	10/15/10	ARAMARK UNIFORM SERVICES INC	$3,551.60	$99.14	R&B-#18717001 UNIFORMS
				$109.45	R&B-#20490001 UNIFORMS
				$164.99	R&B-#18713002 UNIFORMS
				$91.73	R&B-#18713001 UNIFORMS
				$186.56	R&B-#20491001 UNIFORMS
				$29.90	CO.BLDG-#12829001 UNIFORMS
				$99.14	R&B-#18717001 UNIFORMS
				$140.09	R&B-#20490001 UNIFORMS
				$125.97	R&B-#18713002 UNIFORMS
				$91.73	R&B-#18713001 UNIFORMS
				$138.02	R&B-#20491001 UNIFORMS
				$29.90	CO.BLDG-#12829001 UNIFORMS
				$97.36	R&B-#18717001 UNIFORMS
				$98.03	R&B-#20490001 UNIFORMS
				$171.19	R&B-#18713002 UNIFORMS
				$91.73	R&B-#18713001 UNIFORMS
				$137.56	R&B-#20491001 UNIFORMS
				$29.90	CO.BLDG-#12829001 UNIFORMS
				$108.41	R&B-#18717001 UNIFORMS
				$106.83	R&B-#20490001 UNIFORMS
				$127.85	R&B-#18713002 UNIFORMS
				$83.33	R&B-#18713001 UNIFORMS
				$169.03	R&B-#20491001 UNIFORMS
				$32.23	CO.BLDG-#12829001 UNIFORMS
				$91.38	R&B-#18717001 UNIFORMS
				$141.67	R&B-#20490001 UNIFORMS
				$237.13	R&B-#18713002 UNIFORMS
				$115.41	R&B-#18713001 UNIFORMS
				$370.51	R&B-#20491001 UNIFORMS
				$35.43	CO.BLDG-#12829001 UNIFORMS
166702-APCA	10/15/10	BASS & COOPER LLP	$750.00	$300.00	CO.CT-#33,760&#34,338 MORGAN HAWLEY
				$450.00	D.CT-#15,502 BOBBIE WAGNER
166703-APCA	10/15/10	BEN E KEITH FOODS	$1,642.34	$1,642.34	CO.JAIL-#352156 ASSORTED FOODS
166704-APCA	10/15/10	BI-COUNTY WATER SUPPLY CORP.	$29.24	$29.24	PCT#2-#3668 9/30/10
166705-APCA	10/15/10	BIG COUNTRY SUPPLY	$192.05	$192.05	CO.S-#RR125148 MAG CHARGER
166706-APCA	10/15/10	BIG SANDY I.S.D.	$20.00	$20.00	CHILD SAFETY-ED CODE 25.093 2010 ALLOCATION
166707-APCA	10/15/10	BIG SANDY POLICE DEPT	$25.00	$25.00	CO.CLK-SEPT'10 ARREST FEES
166708-APCA	10/15/10	BILLY J. DAVIDSON	$92.50	$39.00	CO.S-UNIT#5274 OIL CHANGE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$39.00	CO.S-UNIT#5280 OIL CHANGE
				$14.50	CO.BLDG-STATE INSPECTION
166709-APCA	10/15/10	BROOKSHIRE'S	$634.00	$220.00	CO.JAIL-#12345 BREAD
				$209.00	CO.JAIL-#12345 BREAD
				$205.00	CO.JAIL-CO.JAIL-#12345 BREAD
166710-APCA	10/15/10	C & C TROPHY CO	$18.80	$18.80	CO.CLK-(1)DESK PLATE
166711-APCA	10/15/10	CARD SERVICE CENTER	$1,214.60	$1,214.60	CO.S&JAIL-#3603 10/1/10
166712-APCA	10/15/10	CARD SERVICE CENTER	$77.54	$8.31	SUP-#0384 10/1/10
				$25.97	SUP-#0558 10/1/10
				$43.26	CCP-#1341 10/1/10
166713-APCA	10/15/10	CED, INC.	$346.60	$346.60	CO.BLDG-#36-97640 BALLISTERS(ALL BLDGS)
166714-APCA	10/15/10	CENTER POINT PUBLISHING	$1,402.00	$1,402.00	CO.LIB-(3)BOOKS
166715-APCA	10/15/10	CITY OF GLADEWATER	$54.31	$54.31	JP#3-#0110115000001 8/16/10-9/15/10
166716-APCA	10/15/10	CLUNE & COMPANY	$123.73	$123.73	JUV.PROB-#18556/NO#16 LEASE PAYMENT
166717-APCA	10/15/10	COMPLETE BUSINESS	$37.92	$37.92	JUV.PROB-ACCT#LN0461 09/21/10-10/20/10
166718-APCA	10/15/10	CORRECTIONS SOFTWARE SOLUTIO	$1,592.00	$1,592.00	SUP-SERVICES NOV'10
166719-APCA	10/15/10	COUNTY JUDGES EDUCATION COMM	$100.00	$100.00	COMM.CT-DEAN FOWLER/2010 FALL JUDICAL SESSION
166720-APCA	10/15/10	CPU WHOLESALE COMPUTER	$6,304.00	$4,016.00	IT-(4)COMPUTERS
				$1,204.00	IT-(1)COMPUTER
				$259.00	IT-(JP#2)REPAIR/LABOR
				$78.00	CO.JAIL-LCD WALL MOUNT
				$747.00	CO.JAIL-COMPUTER REPAIR
166721-APCA	10/15/10	CROLEY FUNERAL HOME INC.	$1,200.00	$795.00	NON.DEPT-JOE PEARSON/CREMATION
				$405.00	NON.DEPT-(JP#3)JASON FRICK TRANSPORTATION/CRASH BAG
166722-APCA	10/15/10	CRYSTAL JOHNSON M.S.	$2,500.00	$2,500.00	GRANT-COUNSELING SEPT'10
166723-APCA	10/15/10	D&W PRINTING CO. INC	$26.70	$26.70	ELECT-INV#J27,256 PAPER/CANARY 1000 SHEETS
166724-APCA	10/15/10	DARYL KEITH NIX	$43.50	$43.50	CO.BLDG-REKEY JUVENILE PROBATION
166725-APCA	10/15/10	DEANNA DRENNAN	$530.00	$530.00	DA-JP MEETING TRANSCRIPT/MARCH 2010
166726-APCA	10/15/10	DIAGNOSTIC CLINIC OF LONGVIE	$540.00	$540.00	CO.JAIL-#180510/1 REID;PEARSON;GLAZE;RHONE;GRISWOLD;SMITH;DENSON

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
166727-APCA	10/15/10	DIGITAL ALLY	$157.50	$157.50	CO.S-(5)BATTERY PACKS
166728-APCA	10/15/10	DIXIE PAPER COMPANY	$170.00	$170.00	CO.JAIL-#0002585755 TISSUE;LINERS
166729-APCA	10/15/10	EAST MOUNTAIN POLICE DEPT	$15.00	$15.00	CO.CLK-SEPT'10 ARREST FEES
166730-APCA	10/15/10	EAST TEXAS COPY SYSTEMS,INC	$105.00	$105.00	SUP-#50190 CONTRACT BASE RATE 9/30/10-10/29/10
166731-APCA	10/15/10	ECTOR COUNTY SHERIFF	$165.00	$165.00	D.CT-CAUSE#07-7TX COURT COSTS(3)
166732-APCA	10/15/10	EDWARD CHOY	$50.00	$50.00	DA-REIMB. BAGGAGE CHECK/PADRE ISLAND CONF
166733-APCA	10/15/10	ERIC FISHER	$235.00	$235.00	R&B-REIMB.ENGINEER PE LICENSE RENEWAL 10/1/10-9/30/10
166734-APCA	10/15/10	ET.TX ARSON INVESTIGATORS AS	$75.00	$75.00	DA-REGIST.E CHOY/SEMINAR LONGVIEW 11/9-11/10
166735-APCA	10/15/10	ETEX TELEPHONE COOP. INC.	$5,358.36	$0.50	CO.TAX-#2005020458526 10/1-31/10
				$33.32	PCT#1-#2007062391671 10/1-31/10
				$34.09	PCT#3-#19850206156221 10/1-31/10
				$42.64	JP#4-#200706231734 10/1-31/10
				$38.51	R&B-#19840823287680 10/1-31/10
				$2,236.87	CO.BLDG-#2003072323092 10/1-31/10
				$0.79	JP#1-#2005071168549 10/1-31/10
				$821.90	CO.BLDG-#2007110850018 11/1-30/10
				$57.66	911-#200211042464 10/1-31/10
				$1,608.29	CO.S-#001-0010959 10/1-31/10
				$15.75	JP#4-#001-0015167 10/1-31/10
				$442.55	R&B-#001-0012012 10/1-31/10
				$25.49	911-#001001478 10/01/10
166736-APCA	10/15/10	ETMC FIRST PHYSICIANS	$78.68	$29.52	INDIG-#000600219173 CAROLE RANDEL MEDICAL 9/20/10
				$29.52	INDIG-#000600222807 KARI TURNER MEDICAL 9/22/10
				$19.64	INDIG-#000600225128 CAROLE RANDEL MEDICAL 9/24/10
166737-APCA	10/15/10	ETMC FIRST PHYSICIANS CLINIC	$0.30	$0.30	INDIG-#000101850280 KENNETH WALLER MEDICAL 8/18/10
166738-APCA	10/15/10	ETMC GILMER	$766.44	$212.26	INDIG-#11584885 CAROLE RANDEL MEDICAL 9/16/10
				$37.53	INDIG-#11586781 KARI TURNER MEDICAL 9/20/10
				$100.92	INDIG-#11586575 CAROLE RANDEL MEDICAL 9/20/10
				$74.74	INDIG-#11587029 KARI TURNER MEDICAL 9/21/10
				$48.50	INDIG-#11588191 KARI TURNER MEDICAL 9/22/10
				$292.49	CO.JAIL-#11589603 CHARLES ROSSER MEDICAL 9/25/10
166739-APCA	10/15/10	EXPRESS LUBE DBA	$30.95	$30.95	CO.S-UNIT#1180 OIL CHANGE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
166740-APCA		10/15/10	FAITH COMMUNICATION SERVICE	$99.70	$99.70	CO.S-#03426 DIODE TRANSIENT SUP;LABOR
166741-APCA		10/15/10	FAMILY CONCEPTS, LTD.	$917.18	$917.18	DA-LITTLE PEOPLE BOOKS
166742-APCA		10/15/10	FIRST NATIONAL BANK GILMER	$50.00	$5.00	SUP-(1)WIRE
					$45.00	CO.TREAS-(9)WIRE SEPT'10
166743-APCA		10/15/10	FRANK McCLENDON III, LAW FIR	$30.00	$30.00	D.CLK-CAUSE#594-10 JURY FEE REFUND
166744-APCA		10/15/10	GALLS,AN ARAMARK COMPANY	$823.65	$15.98	CO.JAIL-#5289663 BRASS NAMETAG
					$139.87	CONST#1-#5289663 TACTICAL CARRIER/SPRAY
					$105.98	CO.JAIL-(1)BADGE&SEAL
					$107.98	CO.JAIL-#5289663 BADGE/STATE SEAL
					$422.88	CO.JAIL-#5289663 BADGES;BRASS NAMETAG
					$30.96	CO.JAIL-#5289663 NAMEPLATES;ENGRAVING
166745-APCA		10/15/10	GARRETT W. LEE	$16,500.00	$16,500.00	D.CT-CAUSE#700-09 ORDER FOR WITHDRAWAL OF DEPOSIT OF AWARD
166746-APCA		10/15/10	GARY L. RHODES	$1,060.00	$1,060.00	CO.JAIL-VERTEX PORTABLE
166747-APCA		10/15/10	GILMER ANIMAL CLINIC L.C.	$34.99	$34.99	CO.S-#13724 FOOD "NINA"
166748-APCA		10/15/10	GILMER CABLE TV CO. INC.	$432.80	$11.80	NON.DEPT-#19305 9/30/10
					$421.00	NON.DEPT-#15446 9/30/10
166749-APCA		10/15/10	GILMER COMPUTER TECH	$90.00	$65.00	DA-COMPUTER UPGRADES
					$25.00	JUV.PROB-ONSITE LABOR(MARGARET'S COMPUTER)
166750-APCA		10/15/10	GILMER DISC TIRE & WHEEL	$105.00	$65.00	CO.S-UNIT#1230 (2)MT&BAL;(1)ALIGNMENT
					$40.00	CO.S-UNIT#1180 (4)MT&BAL
166751-APCA		10/15/10	GILMER DRUG COMPANY	$7,546.52	$1,209.77	INDIG-PRESCRIPTIONS SEPT'10
					$6,336.75	CO.JAIL-INMATE/PRESCRIPTIONS SEPT'10
166752-APCA		10/15/10	GILMER I.S.D.	$623.96	$623.96	CHILD SAFETY-ED.CODE 25.093 2010 ALLOCATION
166753-APCA		10/15/10	GILMER PAWNSHOP INC	$200.00	$200.00	CONST#1-AMMO
166754-APCA		10/15/10	GILMER POLICE DEPARTMENT	$10.00	$10.00	CO.CLK-SEPT'10 ARREST FEES
166755-APCA		10/15/10	GILMER YULEFEST	$1,500.00	$1,500.00	NON.DEPT-BUDGET ALLOCATION 2010-2011
166756-APCA		10/15/10	GLADEWATER POLICE DEPARTMENT	$5.00	$5.00	CO.CLK-SEPT'10 ARREST FEES
166757-APCA		10/15/10	GOVERNMENT DATA SERVICES, IN	$10,500.00	$10,500.00	CO.TAX-#TC332 ANNUAL SUPPORT AGREEMENT 10/1/10-9/30/11
166758-APCA		10/15/10	GREGG COUNTY TREASURY	$3,400.00	$3,400.00	JUV.PROB-SEPT'10 DETENTION
166759-APCA		10/15/10	H&D HARDWARE & AUTOMOTIVE IN	$1,427.36	$2.59	CO.BLDG-(1)PLUG

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				$11.97	CO.BLDG-(6)WIRE CONNECTIONS
				$11.29	CO.BLDG-(1)BELT
				$6.45	CO.BLDG-(3)CLAMPTITE PLUGS
				$15.26	CO.BLDG-(2)PLUGS;(1)CONNECTOR
				$13.14	CO.BLDG-(2)ELEC TAPE
				$7.74	CO.BLDG-(2)GROUND CLAMP
				$18.67	CO.BLDG-(1)COPPER GROUND ROD
				$18.67	CO.BLDG-(1)COPPER GROUND ROD
				$86.43	CO.BLDG-(1)BIT
				$1.84	CO.BLDG-(1)BOX COVER;(1)HANDY BOX
				$13.78	CO.BLDG-(1)ANCHORS;(1)GLASSES
				$80.82	CO.BLDG-(53)WIRE;(1)DRILL;(2)BOX COVER;(2)OUTLET BOX
				$6.41	CO.BLDG-(4)RECEP;(1)RING;(2)BOX COVER
				$11.11	CO.BLDG-(1)SUPER GLUE;(1)KNIFE SHARPENER
				$16.42	CO.BLDG-(1)NUTS;(3)BULBS
				$11.58	CO.BLDG-(4)BOLT;(2)PIN;(2)SPRAY PAINT
				$1,080.00	CCP-(5)TORQUE HONDA 21"PUSH
				$13.19	CO.BLDG-(1)ANCHORS;(30)BOLTS
166760-APCA	10/15/10	H.W. WILSON	$225.00	$225.00	CO.LIB-#42492 CHILDRENS BOOKS
166761-APCA	10/15/10	HART INTERCIVIC, INC.	$28,179.94	$16,989.94	ELECT-INV#042694 VOTING EQUIPMT/LICENSE/SUPPORT
				$11,190.00	CO.CLK-#UCA14769 SUPPORT;SCANNER;POLLBOOK PACKAGE;TRAINING;INTERFACE APPLICATION
166762-APCA	10/15/10	HOLMES CONCRETE PIPE	$544.00	$544.00	R&B-INV#48764 24" PLASTIC
166763-APCA	10/15/10	IESI CORPORATION	$317.40	$317.40	R&B-#002032816 TRASH SERVICE 10/1-31/10
166764-APCA	10/15/10	IMPERIAL SCOTT SPECIALTIES,	$113.50	$113.50	CO.S-(10)TUBES/GLOW BRACELETS
166765-APCA	10/15/10	INGRAM LIBRARY SERVICES	$461.23	$24.36	CO.LIB-#2083975 (1)BOOK
				$213.50	CO.LIB-#2083975 (26)BOOKS
				$19.28	CO.LIB-#2083975 (1)BOOK
				$27.74	CO.LIB-#2083975 (1)BOOK
				$19.00	CO.LIB-#2083975 (1)BOOK
				$13.73	CO.LIB-#2083975 (1)BOOK
				$15.77	CO.LIB-#2083975 (1)BOOK
				$14.95	CO.LIB-#2083975 (1)BOOK
				$18.35	CO.LIB-#2083975 (1)BOOK
				$18.97	CO.LIB-#2083975 (1)BOOK
				$36.97	CO.LIB-#2083975 (2)BOOKS
				$13.87	CO.LIB-#2083975 (1)BOOK
				$24.74	CO.LIB-#2083975 (1)BOOK
166766-APCA	10/15/10	JO DEAN STURM	$11.50	$11.50	CO.LIB-REIMB.23MI@$.50 9/1-29/10
166767-APCA	10/15/10	JOE F. COLLINS	$240.00	$240.00	CO.JAIL-NEW EMPLOYEE EVAL;RHONE;GLAZE;SMITH

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166768-APCA	10/15/10	JOHNNY WOOD	$1,220.00	$1,220.00	IT-MAINTENANCE OF PBX&VM/OCT'10
166769-APCA	10/15/10	JOHNSTONE SUPPLY	$7.49	$7.49	CO.BLDG-#000045 RUN CAPS
166770-APCA	10/15/10	JON KREGEL CONSULTANTS	$208.50	$208.50	D.CT-#15,649 TRAVEL/TRANSLATE PLEA 10/1/10
166771-APCA	10/15/10	JON WARREN	$50.00	$50.00	DA-REIMB. BAGGAGE CHECK/PADRE ISLAND CONF
166772-APCA	10/15/10	JP#1 UPSHUR COUNTY	$500.00	$500.00	JP#1-#T10-1185J1 BOND REFUND FOR FINE
166773-APCA	10/15/10	JUDSON ROAD ANIMAL	$288.77	$288.77	CO.S-#4599 MEDS "NINA"
166774-APCA	10/15/10	KIRBY RESTAURANT	$204.95	$204.95	CO.JAIL-#7009 SANITATION INSPECTION
166775-APCA	10/15/10	KOMATSU ARCHITECTURE	$53,818.34	$53,818.34	CO.BLDG-MASTER PLAN REVEIW&SURVEY(#01)
166776-APCA	10/15/10	LANDMARK AUDIO BOOKS	$4,884.00	$4,884.00	CO.LIB-#CDC322 AUDIOBOOKS
166777-APCA	10/15/10	LANE WILLIAMS	$120.00	$60.00	CO.S-UNIT#9116 REMOVE ROCKS FROM ROTOR
				$60.00	CO.S-UNIT#5274 REMOVE PLASTIC UNDERNEATH VEHICLE
166778-APCA	10/15/10	LEON D. LEONARD SR.	$330.00	$330.00	GRANT-COUNSELING 9/18/10
166779-APCA	10/15/10	LEXISNEXIS MATTHEW BENDER	$100.00	$100.00	CO.S-#1066590 BACKGROUND SEARCH 9/1-30/10
166780-APCA	10/15/10	LINDA SIKES	$60.00	$60.00	SEPTEMBER'10 JP#1 BLDG.CLEANED
166781-APCA	10/15/10	LINEBARGER GOGGIN BLAIR&SAMP	$2,049.96	$355.31	JP#2-SEPT'10 DELINQUENT CT.FEES&FINES
				$364.04	JP#4-SEPT'10 DELINQUENT CT.FEES&FINES
				$1,330.61	JP#1-SEPT'10 DELINQUENT CT.FEES&FINES
166782-APCA	10/15/10	LISA KING	$14.95	$14.95	DA-REIMB.29.9MI@$.50 9/29/10
166783-APCA	10/15/10	LONGVIEW REGIONAL HOSPITAL	$439.85	$186.60	INDIG-#796V2567 DAVID STERLING MEDICAL 8/20/10
				$253.25	INDIG-#17489275 KARI TURNER MEDICAL 9/5/10
166784-APCA	10/15/10	LYLE POTTER	$313.20	$313.20	JP#2-REIMB.626.4MI@$.50 1/9/10-9/19/10
166785-APCA	10/15/10	MARGARET DURRUM	$187.64	$143.64	JUV.PROB-REIMBURSE/374mi@.50;MEAL;KEYS 09/22/10
				$44.00	JUV.PROB-REIMBURSE/88mi@.50 10/07/10
166786-APCA	10/15/10	MATAGORDA COUNTY SHERIFF	$60.00	$60.00	D.CT-CAUSE#01-10TX COURT COSTS
166787-APCA	10/15/10	MATTHEW PATTON ATTORNEY	$450.00	$450.00	D.CT-#15,533 WILLIAM TYE DOZIER
166788-APCA	10/15/10	MED SHOP MEDICAL DEPOT	$125.00	$125.00	CO.JAIL-#8378 NASAL CPAP SYSTEM RENTAL
166789-APCA	10/15/10	MED SHOP TOTAL CARE	$2.69	$2.69	CO.JAIL-CATHETER

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166790-APCA	10/15/10	MEDICAL WHOLESALE INC.	$317.98	$90.24	CO.JAIL-#0003047 INMATE/MEDS
				$227.74	CO.JAIL-#0003047 PILL ENVELOPES
166791-APCA	10/15/10	MELANIE WOLOSZYN	$78.00	$78.00	CO.S-REIMB.MEALS/CONF/HORSESHOW BAY,TX 10/20-22/10
166792-APCA	10/15/10	MIDLAND COUNTY SHERIFF	$65.00	$65.00	D.CT-CAUSE#10-106TX COURT COSTS
166793-APCA	10/15/10	MIKE LOYD	$233.00	$233.00	CO.VET-REIMB.466MI@$.50 9/27-30/10
166794-APCA	10/15/10	MINEOLA PACKING CO	$585.20	$585.20	CO.JAIL-MEAT PRODUCTS
166795-APCA	10/15/10	MUSIC MOUNTAIN WATER CO.	$173.93	$54.94	SUP-#79777000 WATER/EQUIPMENT
				$118.99	SUP-#81733701 WATER/EQUIPMENT
166796-APCA	10/15/10	NARDIS PUBLIC SAFETY	$5,712.16	$4,917.35	CO.JAIL-#01-0000774 UNIFORMS
				$222.41	CO.JAIL-#01-0000774 UNIFORMS
				$516.48	CO.JAIL-#01-0000774 UNIFORMS
				$55.92	CO.JAIL-#01-0000774 UNIFORMS
166797-APCA	10/15/10	NATIONAL COUNCIL OF JUVENILE	$195.00	$195.00	D.CT-MEMBERSHIP 10/1/10-9/30/11
166798-APCA	10/15/10	NEW DIANA ISD	$151.48	$151.48	CHILD SAFETY-ED.CODE 25.093 2010 ALLOCATION
166799-APCA	10/15/10	NUECES COUNTY JUVENILE PROBA	$1,830.31	$1,830.31	JUV.PROB-SEPT'10 PLACEMENT
166800-APCA	10/15/10	OFFICE CENTER INC	$844.89	$425.00	JP#1-#2477 (2)LATERAL DRAWER FILES
				$133.49	JP#1-#2477 PENS;BOXES;ENVELOPES;PAPER
				$158.90	CONST#4-#2650 TAPE;INK CARTRIDGES
				$12.19	COMM.CT-#2494 NOTARY BOOK
				$109.14	JP#1-#2477 PAPER;SANITIZER;SCISSORS;SANITIZER
				$6.17	JP#1-#2477 PENCIL HOLDER
166801-APCA	10/15/10	ORE CITY I.S.D.	$58.33	$58.33	CHILD SAFETY-ED.CODE 25.093 2010 ALLOCATION
166802-APCA	10/15/10	PAM DEAN	$14.00	$14.00	CO.TAX-REIMB.28MI@$.50 9/15/10&9/17/10
166803-APCA	10/15/10	PATRICIA HARRISON	$600.00	$325.00	CO.CT-COURT REPORTING 10/4/10(APPELLATE TRANSCRIPT SUPP VOLUMES
				$275.00	CO.CT-COURT REPORTING 10/4/10
166804-APCA	10/15/10	PAULA GENTRY	$69.00	$69.00	CO.TAX-REIMB.138MI@$.50 9/16-30/10
166805-APCA	10/15/10	PHILCO PLASTICS	$75.00	$75.00	CO.S-BUSINESS CARDS/SHERIFF
166806-APCA	10/15/10	PITNEY BOWES	$10,000.00	$10,000.00	CO.TAX-POSTAGE FOR TAX STATEMENTS
166807-APCA	10/15/10	PITNEY BOWES GLOBAL FINANCIA	$162.00	$54.00	NON.DEPT-(JP#3)SOFTGUARD RATE PROTECTION PLAN
				$54.00	NON.DEPT-(JP#1)#21541808867 RENTAL FEES
				$54.00	NON.DEPT-(JP#3)#21541808867 RENTAL FEES

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166808-APCA	10/15/10	POSTMASTER	$56.00	$56.00	D.CT-BOX#1052 ANNUAL RENTAL 2010
166809-APCA	10/15/10	PRITCHETT WATER SUPPLY CORP.	$47.54	$28.47	PCT#3-#101437 8/16/10-9/15/10
				$19.07	PCT#1-#100412 8/16/10-9/16/10
166810-APCA	10/15/10	QUILL CORPORATION	$315.32	$35.36	CO.S-#C4091316 FOLDERS
				$232.88	CO.TREAS-#C857133 PAPER;CLIPS;RED INK;ENVELOPES
				$47.08	CO.JAIL-#C4091316 LABELS;CORRECTIN TAPE;INDEXES
166811-APCA	10/15/10	REBEKAH MORRIS	$121.34	$121.34	CO.S-REIMB.MEALS CONF.SAN ANTONIO 10/25-29/10
166812-APCA	10/15/10	RICHARD TUCKER	$220.50	$220.50	JUV.PROB-REIMBURSE/441mi@.50 10/06/10
166813-APCA	10/15/10	SAM HOUSTON STATE UNIVERSITY	$115.00	$115.00	JUV.PROB-REGIST/MELINDA SMITH(CORRECTIONAL MGMT 12/08/10)
166814-APCA	10/15/10	SAM'S CLUB	$210.00	$210.00	SUP-#3412455756668 RENEWAL TAYLOR;HORNBERGER;LOFTICE;SMITH;GRANT;HODGES
166815-APCA	10/15/10	SANITATION SOLUTIONS	$5,970.00	$5,970.00	CO.BLDG-#112826 HAUL OFF/COMPACTOR/LEASE 9/17-30/10
166816-APCA	10/15/10	SCOTT-MERRIMAN INC.	$350.00	$350.00	CO.S-#UP01 REPAIR TIME STAMP
166817-APCA	10/15/10	SE TEXAS FORENSIC CTR INC.	$3,200.00	$1,600.00	NON.DEPT-(JP#2)T10-0916 DENNIS MORRIS AUTOPSY
				$1,600.00	NON.DEPT-(JP#2)T10-0915 PRESTON SIMS AUTOPSY
166818-APCA	10/15/10	SHARON WATER SUPPLY CORP.	$42.75	$42.75	R&B-#070053000 8/1-31/10
166819-APCA	10/15/10	SIXTH COURT OF APPEALS	$212.50	$212.50	SEPT'10 6TH COURT OF APPEALS
166820-APCA	10/15/10	SMITH COUNTY SHERIFF	$60.00	$60.00	D.CT-CAUSE#08-51TX COURT COSTS
166821-APCA	10/15/10	SOUTHWESTERN ELECTRIC POWER	$12,506.04	$880.41	CO.LIB-#96918788306 8/26/10-9/27/10
				$53.29	JUV.PROB-#96369100001 8/28/10-9/28/10
				$121.20	CTH.ST.LIGHTS-#96858000001 8/27/10-9/28/10
				$2,883.30	CRTHSE-#96989100001 8/28/10-9/28/10
				$253.63	911-#96318336201 9/3/10-10/7/10
				$7,029.57	J.CNTR-#96612436202 9/3/10-10/7/10
				$114.54	STORAGE-#96698836200 9/3/10-10/7/10
				$292.74	PORTER-#96787336203 9/3/10-10/7/10
				$877.36	CO.TAX-#96508836200 9/3/10-10/7/10
166822-APCA	10/15/10	STEPHANIA HENDRIX	$11.75	$11.75	CO.TREAS-REIMB.23.50MI@$.50 9/3-30/10
166823-APCA	10/15/10	SUSAN FIELDS	$125.00	$125.00	SEPTEMBER'10 JP#1 SUPERVISION
166824-APCA	10/15/10	TARRANT COUNTY CONSTABLE #6	$100.00	$100.00	D.CT-CAUSE#06-155TX COURT COSTS(2)

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
166825-APCA		10/15/10	TEXAS ASSOC.OF COUNTIES	$23,319.00	$23,319.00	NON.DEPT-#2300 4TH QTR.WORKERS COMP
166826-APCA		10/15/10	TEXAS ASSOCIATION OF COUNTIE	$3,511.00	$3,511.00	SUP-#2344 AUTO PHYS DAMAGE;PUBLIC OFFICIALS LIABILITY
166827-APCA		10/15/10	TEXAS ASSOCIATION OF COUNTIE	$1,896.70	$1,896.70	NON.DEPT-2ND.QTR 2010 DEFICIT BILLING
166828-APCA		10/15/10	TEXAS CORRECTIONAL INDUSTRIE	$1,426.00	$1,426.00	CO.JAIL-(46)MATTRESSES
166829-APCA		10/15/10	TEXAS PARKS & WIDLIFE	$72.25	$72.25	JP#2-#CR10-144J2 JASON SUTHERLAND
166830-APCA		10/15/10	TEXAS PARKS & WILDLIFE	$60.35	$60.35	JP#2-#CR09-120J2 ANGELA BATES
166831-APCA		10/15/10	TEXAS PARKS & WILDLIFE	$30.60	$30.60	JP#3-#CR10-037J3 MICHAEL ANDREW SHADDOCK
166832-APCA		10/15/10	TEXAS PARKS & WILDLIFE	$35.91	$35.91	JP#2-#CR10-148J2 ALVIS PAUL SCHULER
166833-APCA		10/15/10	THE GILMER MIRROR	$86.25	$86.25	CO.CLK-#244084 NOTICE OF LOGIC&ACCURACY
166834-APCA		10/15/10	THE LIBRARY CORPORATION	$358.00	$358.00	CO.LIB-#911067 ANTI-VIRUS RENEWAL
166835-APCA		10/15/10	THE SHOPPER INC	$59.13	$59.13	CO.LIB-#435001 LETTER POUCHES
166836-APCA		10/15/10	THE SOFTWARE GROUP INC.	$24,856.00	$24,856.00	IT-#1745T SOFTWARE SUPPORT/UPDATES 10/1/10-12/31/10
166837-APCA		10/15/10	THIEMAN AND ASSOCIATES, INC.	$400.00	$400.00	DA-APPRAISAL/GRAND JURY INVESTIGATION
166838-APCA		10/15/10	THOMAS VICK	$646.00	$646.00	JUV.PROB-REIMBURSE/1292mi@.50 10/07/10
166839-APCA		10/15/10	TIM CONE	$450.00	$450.00	D.CT-#15,626 SAUNDRA QUALES
166840-APCA		10/15/10	TONERLAND CORP/TLC CORP	$20.00	$20.00	D.CT-#20I810 CONTRACT BASE RATE 9/29/10-10/28/10
166841-APCA		10/15/10	TONY & SHARON PUTMAN	$46,000.00	$46,000.00	DEBT.SERVICE-(R&B)ANNUAL P&I PAYMENT 2010-11
166842-APCA		10/15/10	TRAVIS COUNTY CONSTABLE PCT#	$70.00	$70.00	D.CT-CAUSE#10106TX COURT COSTS
166843-APCA		10/15/10	TWELFTH COURT OF APPEALS	$212.50	$212.50	SEPT'10 12TH COURT OF APPEALS
166844-APCA		10/15/10	TYLER RADIOLOGY	$91.66	$37.10	INDIG-#1543620-TRAT CAROLE RANDEL MEDICAL 9/16/10
					$24.28	INDIG-#1543620-TRAT CAROLE RANDEL MEDICAL 9/20/10
					$30.28	INDIG-#1544997-TRAT KARI TURNER MEDICAL 9/21/10
166845-APCA		10/15/10	U.S. FOOD SERVICE	$5,058.76	$1,965.47	CO.JAIL-#93586865 ASSORTED FOODS
					$1,749.59	CO.JAIL-#93586865 ASSORTED FOODS
					$1,343.70	CO.JAIL-#93586865 ASSORTED FOODS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
166846-APCA	10/15/10	UNION GROVE I.S.D.	$40.00	$40.00	CHILD SAFETY-ED CODE 25.093 2010 ALLOCATION
166847-APCA	10/15/10	UPSHUR COUNTY DISTRICT ATTOR	$101.23	$101.23	CAUSE#15,316(20%)RANDALL EUGENE HAMPTON
166848-APCA	10/15/10	UPSHUR COUNTY SHERIFFS' OFFI	$404.91	$404.91	CAUSE#15,316(80%)RANDALL EUGENE HAMPTON
166849-APCA	10/15/10	UPSHUR EMER MED ASSOC.	$499.72	$48.28	INDIG-#03X8273042 KARI TURNER MEDICAL 9/2/10
				$70.64	INDIG-#03X8394415 CAROLE RANDEL MEDICAL 9/16/10
				$332.52	CO.JAIL-03X6575670 HAWKINS, JOEY
				$48.28	INDIG-#03X8408019 KARI TURNER MEDICAL 9/20/10
166850-APCA	10/15/10	UPSHUR RURAL ELECTRIC COOP.	$135.86	$123.70	PCT#1-#13625002 8/27/10-9/28/10
				$12.16	COMPACTOR-#94812001 8/27/10-9/28/10
166851-APCA	10/15/10	UPSHUR-GREGG SOIL&WATER	$3,000.00	$3,000.00	SOIL&WATER-2011 BUDGET ALLOCATION
166852-APCA	10/15/10	USI EDUCATION&GOVERNMENT SAL	$287.35	$261.75	CO.AUD-#091710 BINDING MACHINE
				$25.60	911-#0004988382 BINDER COMBS
166853-APCA	10/15/10	VERIZON WIRELESS	$57.18	$57.18	CO.BLDG-#31320797800001 9/20/10
166854-APCA	10/15/10	VOYAGER FLEET SYSTEMS	$5,149.37	$5,149.37	CO.S-#86917-1082 FUEL SEPT'10
166855-APCA	10/15/10	W.W. GRAINGER INC	$50.48	$50.48	CO.BLDG-#805131711(JAIL)BULBS
166856-APCA	10/15/10	WASHCO INC.	$90.00	$90.00	CO.BLDG-(JAIL)REPAIR WASHER
166857-APCA	10/15/10	WILLIAM PATE	$150.00	$150.00	D.CT-#632-10-I-I-O-M.S.
166858-APCA	10/15/10	WOLF PRINTING	$12.00	$12.00	CO.CLK-(3)LAMINATES
166859-APCA	10/15/10	XRAY EXPRESS OF TYLER	$300.00	$300.00	CO.JAIL-#30724 XRAYS/EMPLOYEE EXAM SEPT'10
Total for APCA - Accounts Payable Clearing Account			$421,661.49		

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
2411-FNB.125		10/15/10	GROUP & PENSION ADMINISTRATI	$6,712.53	$2,792.39	GPA H870469 10/04/10 BENNY CARD
					$3,920.14	GPA H870469 10/11/10 BENNY CARD
2412-FNB.125		10/15/10	UPSHUR COUNTY INSURANCE ACCO	$7,115.74	$7,115.74	10/15/10 DEPENDENT INS.PREMIUMS FROM IRC/125
Total for FNB.125 - IRC/125 PLAN				$13,828.27		

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1817-FNB.INS		10/15/10	GROUP & PENSION ADMINISTRATO	$35,660.28	$19,660.25	GPA H870469 10/06/10 CLAIMS
					$16,000.03	GPA H870469 10/13/10 CLAIMS
1818-FNB.INS		10/15/10	GROUP & PENSION ADMINISTRATO	$212.60	$212.60	OCT'10 ADJUSTED BILLING H870469
1819-FNB.INS		10/15/10	PTRX, INC	$15,698.98	$15,698.98	PTRX 09/28/10-10/12/10 CLAIMS
Total for FNB.INS - INSURANCE				$51,571.86		
Grand Tota				$487,061.62		

191 records listed.