NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, JUNE 29, 2012, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA

1. Invocation.

2. Pledges.

3. Consider and take action on approval of:

   A. The minutes of the meeting held on June 15, 2012;
   B. Payroll changes;
   C. Payroll;
   D. Budget amendments;
   E. Accounts payable;
   F. Auditor reports;
   G. Treasurer reports;
   H. Bonds, oaths and deputations;
   I. State and County Taxes Summary; and
   J. Applications for use of Upshur County roads and rights-of-way and permit requests.

4. Discuss and take action to accept offer for full struck-off amount for property described in tax suits 08-15TX and 08-23TX.

5. Discuss and take action to allow Upshur County Republican party to use the Commissioners' Courtroom on August 9 to canvass votes from July 31 run-off.

6. Receive reports from appointed officials. Discuss and take action if necessary.

7. Adjourn.

Dean Fowler,
Upshur County Judge

2012 JUN 25 PM 3:41

BY_____ DEPUTY

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, JUNE 29, 2012, 9:00 AM, REGULAR SESSION

Commissioners met in regular session with all members present.

1. Invocation.
   Prayer said by Cole Hefner.

2. Pledges.
   Pledges said.

3. Consider and take action on approval of:
   A. The minutes of the meeting held on June 15, 2012:
      Motion to approve the minutes of the last meeting by Mike Spencer
      Second by Lloyd Crabtree
      James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
      Motion approved.

   B. Payroll changes:
      Motion to approve changes by Lloyd Crabtree
      Second by Cole Hefner
      James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
      Motion approved.
      Copies attached.

   C. Payroll:
      Motion to approve payroll by Cole Hefner
      Second by James Crittenden
      James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
      Motion approved.
      Copy attached.

   D. Budget amendments:
      Motion to approve budget amendments by Mike Spencer
      Second by Cole Hefner
      James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
      Motion approved.
      Copy attached.

   E. Accounts payable:
      Motion to approve accounts payable by Lloyd Crabtree
      Second by Mike Spencer
      James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
      Motion approved.
      Copy attached.

F. Auditor reports:
Motion to approve auditor reports by Mike Spencer
Second by Cole Hefner
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Copy attached.

G. Treasurer Reports:
Motion to record treasurer reports by Lloyd Crabtree
Second by James Crittenden
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Copy attached.

H. Bonds, oaths, and deputations:
None; no action required.

I. State and County Taxes Summary:
Motion to approve by Lloyd Crabtree
Second by Cole Hefner
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Copy attached.

J. Applications for use of Upshur County roads and rights-of-way and permit requests:
Motion to approve by James Crittenden
Second by Mike Spencer
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Copies attached.

4. Discuss and take action to accept offer for full struck-off amount for property described in tax suits 08-15TX and 08-23TX.
Motion to approve resolutions by Lloyd Crabtree
Second by Cole Hefner
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Copies attached.

5. Discuss and take action to allow Upshur County Republican party to use the Commissioners' Courtroom on August 9 to canvass votes from July 31 run-off.
Motion to allow Upshur County Republican Party to use the Commissioner's Courtroom on August 9 to canvass votes from July 31 run-off by James Crittenden
Motion failed for lack of a second.

6. Receive reports from appointed officials. Discuss and take action if necessary.
The following individuals presented quarterly activity reports:

Paul Steelman	Fire Marshall
James Bowling	Veteran Services
Mark Warren	Library
Karmen Kelley	IT Department
Eric Fisher	Road & Bridge

7. Adjourn
Motion to adjourn by Cole Hefner
Second by Mike Spencer
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Court adjourned at 9:55 a.m.

Brandy Lee

Attest: Brandy Lee, County Clerk

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.

5

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-16-12 Dept 560

Employee Tony Ingram

Emp. ID# 1782

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$1487.87 s/m	$1318.51 s/m
	Department		
	Position	Sgt.	Deputy

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

2012 JUN 29 AM 10:18

Comments.

Authorized by. Gary Roberts 6-18-12

Approved by: Date.

BP-G1503

6

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/16/12 Dept. 560

Employee Marty Massoletti

Emp. ID# 858

X	CHANGES(S)	FROM	TO
	Grade Step		
X	Rate	$1398.08	$1487.87
	Department	Deputy	Sgt
	Position		

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

2012 JUN 29 AM 10:18

Comments.

Terry Carter's position

Authorized by:

Approved by: Gary Roberts Date: 6-15-12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-16-12 Dept. 401

Employee Ruth Whiteside

Emp. ID# 317

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$100.02 s/m	$0.00 s/m
	Department	665	
	Position		

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

2012 JUN 29 AM 10:18

Comments: REDUCTION OF DUTIES - LOSS OF RESPONSIBILITY FOR EXTENSION OFFICE PHONES

(no lag)

Authorized by:

Approved by: Date: 6/15/12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/12 Dept. 497

Employee Stephanie Hendrix

Emp. ID# 1669

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

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

2012 JUN 29 AM 10:18

Comments. 4 years $8 s/m

Anniversary date 6/25/12

Authorized by.

Approved by: Myra Harris Date: 06-21-12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/14/12 Dept. 510

Employee Timmy Lee Saxon

Emp. ID# 510

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

2012 JUN 29 AM 10:19
UPSHUR COUNTY CLERK
BY
RECEIVED
FILED

	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: 12 years $12.5/m

anniversary date 7/11/12

Authorized by:

Approved by. Charles Daniels Date: 6/20/12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-1-12 Dept. 560

Employee Jeff Bigsby

Emp. ID# 1741

2012 JUL 26 AM 10:19

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

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

Comments. 3 yrs. $16.00

Anniversary date 6/29/12

Authorized by:

Approved by: Date. 6-25-12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-16-12 Dept. 560

Employee Don Gross

Emp ID# 1103

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

FILED
BRANDY LEE
UPSHUR COUNTY CLERK
2012 JUN 29 AM 10: 19

	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: 11yrs./$22.00

Anniversary date 7/16/12

Authorized by:

Approved by: Date. 6-25-12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-1-12 Dept. 565

Employee Gerald Seahorn

Emp. ID# 1609

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

2012 JUN 29 AM 10:19
UPSHUR COUNTY TAX
FILED

	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. 5yrs. / $10.00

anniversary date 6/23/12

Authorized by:

Approved by _____ Date. 6-25-12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/16/12 Dept. 611

Employee Lisa Tefteller

Emp. ID# 1433

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

2012 JUN 29 AM 10:19

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

Comments: 7 yr. anniversary - $1400 S/M

Anniversary date 7/18/12

Authorized by:

Approved by: Eric Austin Date. 6-21-12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/12 Dept. 650

Employee JoDean Sturm

Emp ID# 1507

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

UPSHUR COUNTY CLERK
2012 JUN 29 AM 10:19
FILED
CLERK

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

Comments: 12 years $125/m

Anniversary date 12/26/12

Authorized by:

Approved by: Date.

BP-G1503

County Judge, Dean Fowler

Commissioner Pct#1, James Crittenden

Commissioner Pct#2, Cole Hefner

Commissioner Pct#3, Lloyd A. Crabtree

Commissioner Pct#4, Mike Spencer

FILED
2012 JUN 29 AM 10: 19

06/29/2012

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
401	06/29/12	162481002-AB .PCA	2,399.61	FOWLER,JERALD DEAN
401	06/29/12	162481000-AB .PCA	1,707.93	CRABTREE,LLOYD A
401	06/29/12	162481001-AB .PCA	1,707.93	CRITTENDEN,JAMES L
401	06/29/12	162481004-AB .PCA	1,250.00	SPENCER,JON MICHAEL
401	06/29/12	162481003-AB .PCA	1,291.67	HEFNER,JOSEPH COLE
401	06/29/12	162481005-AB .PCA	1,084.55	WHITESIDE,RUTH TYSON
***			9,441.69	
403	06/29/12	162481006-AB .PCA	1,206.81	CAIN,DERONDA KAYE
403	06/29/12	162481007-AB .PCA	988.88	COX,GLENDA M
403	06/29/12	162481008-AB .PCA	2,844.34	DODSON,GREGORY T
403	06/29/12	2345-AB.PCA	906.90	FERGUSON,VANESSA
403	06/29/12	2346-AB.PCA	308.25	WINCHESTER,BARBARA L.
403	06/29/12	162481009-AB .PCA	1,764.27	LEE,BRANDY L.
403	06/29/12	162481010-AB .PCA	906.00	SIMMONS,REGINA M.
***			8,925.45	
406	06/29/12	162481011-AB .PCA	1,561.34	STEELMAN,PAUL A.
***			1,561.34	
411	06/29/12	162481013-AB .PCA	976.50	STEELMAN,HEATHER MICHELLE
411	06/29/12	162481012-AB .PCA	1,322.84	KELLEY,KARMEN CITA
***			2,299.34	
426	06/29/12	162481014-AB .PCA	1,524.66	CULBERSON,KRISTIN E
***			1,524.66	
435	06/29/12	2347-AB.PCA	877.34	BLASINGAME,ALICE P
435	06/29/12	162481015-AB .PCA	1,515.54	HENRY,KRISTI L
435	06/29/12	162481016-AB .PCA	1,294.97	POPE,BECKY LOU
435	06/29/12	2348-AB.PCA	2,383.26	DRENNAN,DEANNA R.
***			6,071.11	
450	06/29/12	162481021-AB	1,037.51	MARSHALL,LORING F.

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
		.PCA		
450	06/29/12	162481017-AB .PCA	1,009.20	BUNN,KAREN R
450	06/29/12	162481022-AB .PCA	1,764.27	PARROTT,CAROLYN SUE
450	06/29/12	162481019-AB .PCA	851.33	HARDMAN,TERESA J
450	06/29/12	162481018-AB .PCA	1,123.08	CHEVALIER,MELISSA K.
450	06/29/12	162481020-AB .PCA	1,255.69	HENSON,TEENA
***			7,041.08	
451	06/29/12	162481023-AB .PCA	1,093.34	SIKES,LINDA J
451	06/29/12	2349-AB.PCA	1,108.88	DUGGER,KIMBERLY MICHELLE
451	06/29/12	2350-AB.PCA	1,351.75	NORRED,LAURA L.
***			3,553.97	
452	06/29/12	162481024-AB .PCA	1,018.24	GRIFFITH,MICHELE D
452	06/29/12	162481026-AB .PCA	965.20	STONE,KIMBERLY A
452	06/29/12	162481025-AB .PCA	1,351.75	POTTER,LYLE M. JR.
***			3,335.19	
453	06/29/12	162481028-AB .PCA	1,351.75	WELCH,RHONDA J
453	06/29/12	162481027-AB .PCA	1,002.24	HICKS,MARY ALICE
***			2,353.99	
454	06/29/12	2352-AB.PCA	1,090.44	JEWKES,SHERYL L
454	06/29/12	2351-AB.PCA	117.25	COLLINS,JENNIFER
454	06/29/12	2353-AB.PCA	1,351.75	RAY,WILLIAM VALTON
***			2,559.44	
476	06/29/12	162481031-AB .PCA	1,093.33	JONES,STEPHANIE
476	06/29/12	162481029-AB .PCA	814.06	FROST,CYNTHIA JAN
476	06/29/12	162481035-AB .PCA	1,899.82	WARREN,JONATHAN DAVID
476	06/29/12	162481032-AB .PCA	1,578.93	KING,LISA B
476	06/29/12	2354-AB.PCA	2,521.86	CHOY,EDWARD ALEXANDER
476	06/29/12	162481034-AB .PCA	2,070.00	OJEMAN,REBECCA J.
476	06/29/12	162481033-AB .PCA	1,875.00	MILLER,NATALIE ANN

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
476	06/29/12	162481030-AB .PCA	1,488.09	JONES,EVELYN D.
***			13,341.09	
495	06/29/12	162481037-AB .PCA	1,979.17	TUCKER,JANICE L.
495	06/29/12	162481036-AB .PCA	1,314.34	HOWELL,LUANA GAIL
***			3,293.51	
497	06/29/12	162481041-AB .PCA	1,274.14	VICK,BRANDOLYN R
497	06/29/12	162481039-AB .PCA	1,764.27	HARRIS,MYRA N.
497	06/29/12	162481040-AB .PCA	1,149.38	HENDRIX,STEPHANIA ANN
497	06/29/12	162481038-AB .PCA	1,061.37	BOWERS,CHRISTY JOY
***			5,249.16	
499	06/29/12	2357-AB.PCA	1,077.29	LEONARD,FONDA K.
499	06/29/12	162481042-AB .PCA	1,027.51	DAVIS,BRANDY H
499	06/29/12	162481043-AB .PCA	1,023.51	DEAN,PAM
499	06/29/12	162481050-AB .PCA	1,023.51	WHITTINGTON,HEATHER LEIGH
499	06/29/12	162481046-AB .PCA	1,147.60	JENKINS,LATICIA ANN
499	06/29/12	162481048-AB .PCA	1,016.46	SMITH,ANDREANA M
499	06/29/12	2355-AB.PCA	1,015.51	FARROW,MARY ANNE
499	06/29/12	162481049-AB .PCA	1,135.60	WHITAKER, LADONNA LEE
499	06/29/12	162481044-AB .PCA	1,023.51	GARDNER, LENA F.
499	06/29/12	162481045-AB .PCA	1,149.60	GENTRY,PAULA A.
499	06/29/12	162481047-AB .PCA	1,039.51	MCKINLEY,CHARLOTTE ELAINE
499	06/29/12	2356-AB.PCA	1,764.27	LAMINACK,SHERRON H.
***			13,443.88	
510	06/29/12	2358-AB.PCA	1,093.07	SAXON,TIMMY LEE
510	06/29/12	162481051-AB .PCA	1,009.63	CRUTSINGER,RONALD GENE
510	06/29/12	162481052-AB .PCA	1,495.23	DANIELS,CHARLES D.
***			3,597.93	
551	06/29/12	162481053-AB .PCA	1,041.32	HARRIS,RUSSELL T

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
***			1,041.32	
552	06/29/12	2359-AB.PCA	1,041.32	WEEKS,JASON K.
***			1,041.32	
553	06/29/12	162481054-AB .PCA	1,041.32	KUHN,JERRY LYNN
***			1,041.32	
554	06/29/12	162481055-AB .PCA	1,041.32	HILL,PHILLIP M
***			1,041.32	
560	06/29/12	2360-AB.PCA	2,132.93	BETTERTON,ANTHONY S.
560	06/29/12	162481064-AB .PCA	1,533.37	DAVIDSON,JUSTIN SCOTT
560	06/29/12	162481068-AB .PCA	1,451.01	GROSS,DON LARRY
560	06/29/12	162481073-AB .PCA	1,318.51	MOORE,JEFFERY SCOTT
560	06/29/12	162481081-AB .PCA	1,376.01	TAYLOR,ANTHONY M
560	06/29/12	162481059-AB .PCA	1,324.51	BRASHER,WILLIAM A
560	06/29/12	162481079-AB .PCA	1,578.87	STRACENER,CALEB L
560	06/29/12	162481084-AB .PCA	1,372.01	WOLOSZYN,RICHARD JOHN
560	06/29/12	162481074-AB .PCA	1,285.39	MORRIS,REBEKAH A
560	06/29/12	162481075-AB .PCA	1,629.91	MULLINS,ANDREW CHASE
560	06/29/12	2362-AB.PCA	1,554.91	MCCAULEY,CHRISTOPHER H
560	06/29/12	162481060-AB .PCA	1,597.73	CARTER,TERRY G
560	06/29/12	162481082-AB .PCA	1,487.08	THOMPSON,DAVID S
560	06/29/12	162481076-AB .PCA	1,328.51	NICHOLS,MARCUS ALLEN
560	06/29/12	162481062-AB .PCA	1,554.91	CLARK,CHRISTOPHER J
560	06/29/12	162481066-AB .PCA	1,718.46	FITZGERALD,FREDDIE R
560	06/29/12	162481083-AB .PCA	1,326.51	WILLIAMS,BRANDON M
560	06/29/12	162481071-AB .PCA	1,326.51	LANIER,DAVIS C.
560	06/29/12	162481058-AB .PCA	1,707.59	BEASLEY,JOHN P
560	06/29/12	162481063-AB .PCA	1,548.91	CRUCE,DAVID S
560	06/29/12	2363-AB.PCA	1,493.87	MOORE,JOHN MARCUS
560	06/29/12	162481077-AB	1,322.51	RIGSBY,JEFFRY R

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
		.PCA		
560	06/29/12	162481061-AB	1,322.51	CHANDLER,PAUL DAVID
		.PCA		
560	06/29/12	162481067-AB	1,360.01	GILLEN,JAMES ALBERT
		.PCA		
560	06/29/12	162481070-AB	1,566.87	INGRAM,TONY JOE
		.PCA		
560	06/29/12	162481080-AB	1,395.51	STRACENER,LANA FAY
		.PCA		
560	06/29/12	162481069-AB	1,320.51	HALL,TIMOTHY D.
		.PCA		
560	06/29/12	2367-AB.PCA	1,318.51	WALLIS,JUSTIN TERRELL
560	06/29/12	162481056-AB	1,318.51	ADAMS,LAKELDRICK AUNDRA
		.PCA		
560	06/29/12	2365-AB.PCA	1,812.01	SANDERS,BOBBY NEAL
560	06/29/12	2361-AB.PCA	1,409.47	JENKINS,STANLEY E.
560	06/29/12	2364-AB.PCA	1,450.04	MURPHY,NADRA H.
560	06/29/12	162481057-AB	1,726.46	ALFORD,JOHN MATTHEW
		.PCA		
560	06/29/12	2366-AB.PCA	1,104.13	THOMPSON,NANCY K.
560	06/29/12	162481078-AB	1,748.96	ROBERTS,GARY DALE
		.PCA		
560	06/29/12	162481072-AB	1,463.58	MASSOLETTI,MARTY
		.PCA		
560	06/29/12	162481065-AB	1,643.91	DAVIS,SCOTT WAYDE II
		.PCA		
***			54,931.01	
565	06/29/12	162481101-AB	1,553.46	MCCAULEY,JILL A.
		.PCA		
565	06/29/12	162481102-AB	1,205.90	MONTS,DEBRA J
		.PCA		
565	06/29/12	2369-AB.PCA	1,195.90	DAVIDSON,STEPHANIE
565	06/29/12	2368-AB.PCA	1,291.39	CHOYCE,LAWANA J
565	06/29/12	162481105-AB	1,155.30	OLLER,TRACY E
		.PCA		
565	06/29/12	162481112-AB	1,256.95	WOLOSZYN,MELANIE
		.PCA		
565	06/29/12	162481085-AB	1,374.30	ANDREWS,TERESA L
		.PCA		
565	06/29/12	2370-AB.PCA	301.18	DAVIS,JAMES RODNEY
565	06/29/12	162481103-AB	1,296.97	MORRIS,TIMOTHY P
		.PCA		
565	06/29/12	162481089-AB	1,048.22	DUFFEY,JO ANN
		.PCA		
565	06/29/12	162481098-AB	1,248.95	LAMBERT,JAMES CRAIG
		.PCA		
565	06/29/12	162481109-AB	1,193.90	SEAHORN,GERALD D JR
		.PCA		
565	06/29/12	162481087-AB	1,279.39	BLACKMON,ROBERT L
		.PCA		
565	06/29/12	2378-AB.PCA	1,131.40	WHITE,THOMAS BRENT
565	06/29/12	162481090-AB	1,246.95	DURHAM,ROBERT O.
		.PCA		
565	06/29/12	162481096-AB	1,185.90	JOHNSTON,WILLIAM H.

DEP .	Check Date	Check Number	GROSS PAY..	Issued to.....
		.PCA		III
565	06/29/12	2373-AB.PCA	1,189.90	NUSTAD,JUSTIN MICHAEL
565	06/29/12	162481094-AB .PCA	1,242.95	HOLLIS,CURTIS LEE
565	06/29/12	162481095-AB .PCA	1,524.84	JEANE,BARBARA ANN
565	06/29/12	162481091-AB .PCA	1,123.40	HAMMOND,CAROLYN CHRISTINA
565	06/29/12	162481110-AB .PCA	1,189.90	WILLIAMS,BILLY KEITH
565	06/29/12	162481088-AB .PCA	1,051.64	COLLENDRINA,MICHAEL DERRICK
565	06/29/12	162481107-AB .PCA	1,049.64	REID,STEPHEN E
565	06/29/12	162481097-AB .PCA	1,273.39	LAMBERT,CHRISTOPHER JOE ARRON
565	06/29/12	162481104-AB .PCA	1,240.95	MUGAN,ANTHONY DUAINE
565	06/29/12	162481111-AB .PCA	1,049.64	WILLIAMS,KIMBERLY LYNN
565	06/29/12	162481099-AB .PCA	1,125.40	LANEY,DAMON ZANE
565	06/29/12	162481092-AB .PCA	1,187.90	HENDERSON,LAKISHA RENE
565	06/29/12	162481100-AB .PCA	766.64	LARSEN,MIGUEL JOSE
565	06/29/12	162481093-AB .PCA	1,238.95	HERMAN,JACOB PAUL
565	06/29/12	2374-AB.PCA	1,185.90	SMITH,COOPER GARRETT
565	06/29/12	2379-AB.PCA	1,123.40	WILLIAMS,MATTHEW JORDAN
565	06/29/12	162481108-AB .PCA	1,185.90	ROACH,AMANDA
565	06/29/12	162481086-AB .PCA	1,207.90	BARBER,BILLIE DARLENE
565	06/29/12	2377-AB.PCA	1,079.49	WALKER,DIANE
565	06/29/12	2371-AB.PCA	2,817.35	HUTTO,DONNA G.
565	06/29/12	2372-AB.PCA	1,446.93	NIELL,SHERRY L.
565	06/29/12	162481106-AB .PCA	1,090.87	PATE,CASEY N.
565	06/29/12	2376-AB.PCA	1,299.39	WADE,ALAN M.
565	06/29/12	2375-AB.PCA	1,250.95	TEFFTELLER,ALLEN K.
***			48,909.28	
570	06/29/12	162481118-AB .PCA	2,052.63	HODGES,RANDAL R.
570	06/29/12	162481122-AB .PCA	1,982.25	LOFTICE,MIKKI MICHELLE
570	06/29/12	162481115-AB .PCA	1,423.26	DURRUM,JAMES
570	06/29/12	162481119-AB .PCA	1,287.80	HORNBERGER,SANDRA K
570	06/29/12	162481117-AB .PCA	1,208.34	HAWKINS,MARGARET JULIE

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
570	06/29/12	162481120-AB .PCA	2,440.04	HUDGINS,ROYCE L. 3RD
570	06/29/12	162481113-AB .PCA	1,678.38	BERRY,DEBORAH DENISE
570	06/29/12	2380-AB.PCA	3,095.63	RAY,JIMMY DARRELL
570	06/29/12	162481116-AB .PCA	259.00	HANCOCK,KATHRYN B.
570	06/29/12	162481114-AB .PCA	3,238.22	BROWN,CHRISTOPHER E.
570	06/29/12	162481124-AB .PCA	2,380.72	SPIVEY,JOHN K.
570	06/29/12	162481121-AB .PCA	2,031.58	KELLER,LINDA H.
570	06/29/12	162481123-AB .PCA	1,752.63	SMITH,TRACY B.
570	06/29/12	162481125-AB .PCA	1,587.50	TAYLOR,AMELIA B.
***			26,417.98	
575	06/29/12	162481128-AB .PCA	275.00	PARISH,LAUREN L
575	06/29/12	162481130-AB .PCA	1,291.68	VICK,THOMAS E.
575	06/29/12	162481127-AB .PCA	2,296.00	MCGEE,WILLIAM ERIC
575	06/29/12	162481126-AB .PCA	1,291.68	DURRUM,MARGARET ANN
575	06/29/12	162481129-AB .PCA	1,731.01	SMITH,MELINDA L.
***			6,885.37	
580	06/29/12	162481131-AB .PCA	1,140.14	EDGE,PAMELA S.
***			1,140.14	
611	06/29/12	2383-AB.PCA	1,068.03	BECK,EARNEST EARL
611	06/29/12	162481151-AB .PCA	968.46	WARREN,DENNIS C
611	06/29/12	2393-AB.PCA	1,232.42	WRIGHT,JERRY D
611	06/29/12	2388-AB.PCA	987.72	HOLEMAN,LUTHER LYNN
611	06/29/12	162481148-AB .PCA	1,267.05	STEGALL,TIMOTHY PHIL
611	06/29/12	2391-AB.PCA	1,144.86	TEFTELLER,LISA ANN
611	06/29/12	162481145-AB .PCA	1,076.55	POWELL,GARY D JR
611	06/29/12	162481137-AB .PCA	983.72	DEAN,HASKEL L
611	06/29/12	162481135-AB .PCA	941.94	BROWN,MARK A
611	06/29/12	162481132-AB .PCA	1,048.03	ALBRIGHT,BILLY WAYNE
611	06/29/12	162481138-AB .PCA	981.72	EDGE,JOHN D
611	06/29/12	2390-AB.PCA	968.46	JEFFERY,THOMAS V.

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
611	06/29/12	162481142-AB.PCA	979.72	MCKAY,HENRY H JR
611	06/29/12	2385-AB.PCA	992.99	FREEMAN,RICKY R.
611	06/29/12	2392-AB.PCA	769.14	WALKER,AARON KIRK
611	06/29/12	2384-AB.PCA	953.20	BUCHANAN,JODY SCOTT
611	06/29/12	162481147-AB.PCA	966.46	ROBERTSON,PHILLIP EARL JR
611	06/29/12	2386-AB.PCA	975.72	HADDOCK,RICKEY
611	06/29/12	162481139-AB.PCA	2,708.34	FISHER,ERIC LYNN
611	06/29/12	162481141-AB.PCA	962.46	LEAVELLE,VERNON TERRENCE
611	06/29/12	2387-AB.PCA	960.46	HENDRIX,MARC JASON
611	06/29/12	162481140-AB.PCA	894.15	KEITH,MICHAEL VERNON
611	06/29/12	162481150-AB.PCA	894.15	WARD,ELWYN
611	06/29/12	162481136-AB.PCA	720.00	CLARK,TIMOTHY ALLEN
611	06/29/12	162481143-AB.PCA	747.00	MORGAN,BOBBY
611	06/29/12	162481134-AB.PCA	774.00	BRELAND,LARRY
611	06/29/12	2382-AB.PCA	894.15	ARDEN,TERRY EUGENE
611	06/29/12	2389-AB.PCA	1,283.05	JEFFERY,DONALD RAY
611	06/29/12	162481144-AB.PCA	1,202.64	NELSON,WILLIAM B.
611	06/29/12	162481146-AB.PCA	1,176.12	RITTER,DON L.
611	06/29/12	162481149-AB.PCA	1,428.93	THOMPSON,DANNY R.
611	06/29/12	162481133-AB.PCA	1,277.05	BARNES,MICHAEL H.
611	06/29/12	2381-AB.PCA	1,209.90	ALBRIGHT,GAYLE DAVID
***			35,438.59	
650	06/29/12	162481152-AB.PCA	877.63	STURM,JO DEAN
650	06/29/12	2394-AB.PCA	877.63	WHITE,DEBORAH K
650	06/29/12	162481153-AB.PCA	1,506.83	WARREN,CURTIS MARK
650	06/29/12	2395-AB.PCA	1,070.03	WILLIAMS,JANET C.
***			4,332.12	
665	06/29/12	162481154-AB.PCA	353.64	STAHN,JESSICA LYNN
***			353.64	
			270,166.24	

206 records selected. 206 values listed.

EMPLOYEE ID & NAME.	TYPE	PAY COMPONENTS CURR	PAY COMPONENTS YTD	EMPLOYER - PAID CONTRIBUTIONS TYPE	TXBL AMOUNT		CURR	QTD	YTD
TOTAL -- ALL DEPARTMENTS	TYPE	CURR	YTD			GROSS	270,166 24	1589267 44	3117876 44
	411	0 00	0 00	FICA	16080 41	125AH	53 53	321 18	642.36
Total # of Employees 206	80RIDE	934 88	11,218 56	MDCR	3760 80	125AIG	20 86	125 16	250 32
Total # of Checks. 51	92LSK	0 00	1,050.00	RET	27207 43	125CC	208 33	1249 98	2499 96
Total # of DD Stubs. 155	93DO	857 50	5,320 00			125CL	9.13	54.78	109.56
Total # of Prenotes: 1	94DWI	0 00	560 00			125CO	6,009 49	35092 69	69962 55
	95SEX	0 00	2,100 00			125FC	169 25	1015 50	2031 00
	96SDW	0 00	1,400.00			125NF	144 73	868 38	1736 76
	A-50	6,610 37	79,324 44			125TL	114 05	684 30	1368 60
	ALLOWA	307 02	3,500 02			125UN	2,623 37	15680 22	31166 29
	ATFE	0 00	0 00			CSCD/BENEF	1,159 88	6959 28	12422.10
	BALIFF	513 04	6,156 48			DEFCO	139 71	838 26	1676.52
	CCP/OT	900 00	12,900 00			INSAIG	292 04	1752 24	3504 48
	CERT	1,575 00	18,675 00			INSPF	63 06	378 36	756.72
	CTFEES	0 00	5,466 43			RET	18,708 44	110763 30	217617.59
	DA ALL	0 00	0.00			VALIC	840 00	5010.00	9990.00
	DA/32	0 00	0.00			NET TXBL	239,673 43	1408852.17	2762898 35
	FALCON	0 00	0 00			FED W/H	22,331 04	131713 00	257849 98
	FBI	0 00	780 79			FICA TXBL	259,361.58	1525463 73	2992182 46
	H	3,536 07	23,633 05			FICA	10,893 21	64069 69	125671.70
	H/GEN	81 00	81.00			MEDICARE	3,760 80	22119 50	43386.94
	JUV BD	550 00	6,600 00			EIC	0 00	0 00	0 00
	LAWLIB	66 64	799.68			1006	120 16	720 96	1441 92
	LONG	1,948 00	22,714 00			1096	100 00	600 00	1572 00
	PIP/SU	208 34	2,500 08			10962	193 00	1158 00	1544 00
	PROB	23,466 60	281,599 20			1405	0 00	0 00	0 00
	PROB/H	259 00	3,496 50			1415	0 00	250 00	1750 00
	PROB/O	0 00	3,465 00			1753	0 00	800 00	1897 50
	SAL	222,010 58	554,110 18			1782	183 62	1101 72	2203 44
	SAL-AT	0 00	613 18			1868	105 50	230 50	230 50
	SAL-M	575 21	6,902 52			ALLOWANCE	227 91	1367 46	2595.95
	SAL-TF	0 00	7,028 84			CELLPHONE	252 50	1545 00	3120 00
	SAL/20	900 00	9,225 00			CSCD/LIFE	37 43	224 58	449 16
	SAL/49	670 00	13,850 00			INSCL	27 04	162 24	324 48
	SAL/73	770 00	8,575 00			INSCO	963 30	5721 67	11188.69
	SAL/CO	1,799 51	2,256 67			INSFC	95 58	573 48	1146 96
	SAL/GE	195 20	2,067 40			INSNF	49 13	294 78	589 56
	SIAI	0 00	0 00			INSTL	257 82	1546 92	3093.84
	STATE	837 01	10,044 12			LEVY	0 00	0 00	0 00
	STATE	70 00	800.00			SUPP9	0 00	0 00	0 00
	SUPP	208 34	2,500 08			TEXT	52 38	314 28	583 56
	SUPP/S	156 25	1,875 00			TRUSTEE	0 00	0 00	0.00
	USM	160 68	4,688 22			TRUSTEE/5	0 00	0 00	0.00
						TRUSTEE/6	0 00	0.00	0 00
						TXGSLC	0 00	0.00	0 00
	COMP	0 00	0.00			USDOE	18 62	111.72	223 44
	HOLIDA	0 00	0 00			NET PAY	199,941.33	1173848 31	2301278.01
	SICK	0 00	0 00						
	VAC	0 00	0 00						

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
14659-AB A	06/29/12	AUSTIN BANK GILMER	34,495 22
14660-AB A	06/29/12	AUSTIN BANK GILMER	22,331.04
14661-AB A	06/29/12	UPSHUR CO CSCD BENEFITS ACCOUNT	1,159 88
14662-AB A	06/29/12	UPSHUR CO CSCD BENEFITS ACCOUNT	37 43
14663-AB A	06/29/12	NATIONWIDE RETIREMENT SOLUTIONS	139 71
14664-AB A	06/29/12	UPSHUR COUNTY IRC/125	2,623.37
14665-AB A	06/29/12	UPSHUR COUNTY IRC/125	208 33
14666-AB A	06/29/12	UPSHUR COUNTY IRC/125	144.73
14667-AB A	06/29/12	UPSHUR COUNTY IRC/125	20 86
14668-AB A	06/29/12	UPSHUR COUNTY IRC/125	169 25
14669-AB A	06/29/12	UPSHUR COUNTY IRC/125	53 53
14670-AB A	06/29/12	UPSHUR COUNTY IRC/125	114 05
14671-AB A	06/29/12	UPSHUR COUNTY IRC/125	9 13
14672-AB A	06/29/12	UPSHUR COUNTY IRC/125	6,009 49
14673-AB A	06/29/12	UPSHUR CO OPERATING ACCOUNT	532 79
14674-AB A	06/29/12	POLICE AND FIREMEN'S INS ASSOC	126 09
14675-AB A	06/29/12	UPSHUR COUNTY INSURANCE ACCOUNT	963 30
14676-AB A	06/29/12	TXCSDU	193 00
14677-AB A	06/29/12	TXCSDU	100 00
14678-AB A	06/29/12	OFFICE OF THE ATTORNEY GENERAL	183 62
14679-AB A	06/29/12	TG	120 16
14680-AB A	06/29/12	TX CHILD SUPPORT SDU	105.50
14681-AB A	06/29/12	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	92,052 86
14682-AB A	06/29/12	US DEPT OF EDUCATION	18 62
14683-AB A	06/29/12	VALIC	840 00
Total for All Payments -			162,751.96

96

LINE ITEM TRANSFER BUDGET AMENDMENTS **FY2012**

June 29,2012

FROM		Decrease	TO		Increase
	115th District Court			**115th District Court**	
10 435 4120	Ct Appt Attorney-Civil	$ 4,000 00	10 435 4145	Transcripts	$ 1,500 00
			10 435.4150	Juror Expenses	$ 227 50
			10.435 4135	Court Costs	$ 2,272.50
	911 Mapping			**Non-Departmental**	
10 509 3010	Office Supplies	$ 1,079 00	10 409 3090	Post Office Rental	$ 160 00
10 509.3200	Gasoline	$ 740.20	10 409.4175	Postmortem Expenses	$ 7,882 21
10 509.4430	Vehicle/Rd Equip Maint	$ 1,000 00	10.409 4410	Svc Agreemnts/Office Equip	$ 4,124 59
10 509 4502	Education Expense	$ 500 00	10.409 4495	Contracted Services	$ 10,114 35
10 509 1200	Salary Regular Employee	$ 7,080.87	10 409 4600	Assoc & Organization Dues	$ 698 78
10 509.2150	Soc Sec Taxes	$ 2,075 13	10 409 5450	Furniture & Fixtures	$ 114 99
10 509 2300	Retirement	$ 2,768 08			
	Non Departmental				
10.409 5400	Office Machines & Equip	$ 7,000 00			
10.409 4811	Indigent Cemetery Costs	$ 851.64			

These budget amendments were approved on this the 29 **day of** JUNE **, 2012.**

Dean Fowler, County Judge

James L. Crittenden, Commissioner, Pct #1

Cole Hefner, Commissioner, Pct #2

Lloyd A. Crabtree, Commissioner, Pct #3

Mike Spencer, Commissioner, Pct #4

FILED
BRANDY LEE
2012 JUN 29 AM 10: 20
UPSHUR COUNTY, TX.
BY

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
202					
GERALD SMITH SR.	06/27/12		10-202-0007	$ 8,330.76	DPS-STEPHEN DORSETT MORTON/SEIZURE REFUND 04/09/
Total 202				$ 8,330.76	
341-FEES COLLECTED					
CHEROKEE COUNTY SHERIFF	06/18/12		10-341-3000	$ 85.00	D.CLK-CAUSE#08-15TX COURT COSTS
GREGG COUNTY SHERIFF	06/20/12		10-341-3000	110.00	D.CLK-CAUSE#07-48TX COURT COSTS (2)
TITUS COUNTY SHERIFF	06/20/12		10-341-3000	75.00	D.CLK-CAUSE#07-48TX COURT COSTS
TRAVIS COUNTY CONSTABLE PCT#5	06/20/12		10-341-3000	130.00	D.CLK-CAUSE#07-48TX COURT COSTS (2)
Total 341-FEES COLLECTED				$ 400.00	
409-NON DEPARTMENTAL					
TEXAS ASSOC.OF COUNTIES	06/13/12		10-409-2400	$ 20,874.00	NON.DEPT-#2300/3RD.QTR FUNDING 2011-12
TEXAS ASSOCIATION OF COUNTIES	06/30/12		10-409-2450	4,894.40	#2300 UNEMPLOYMENT QRT.ENDING 06/30/12
TEXAS ASSOCIATION OF COUNTIES	06/13/12		10-409-2450	642.90	NON.DEPT-#2300 DEFICIT PAYMENT 06/12/12
PITNEY BOWES	06/20/12		10-409-3080	1,000.00	NON.DEPT-POSTAGE FOR METER(D.CLK 06/20/12)
CHRISTY BOWERS	06/28/12		10-409-3080	17.48	CO.TREAS-REIMB.38.50MI@$.555; 4/16/12-6/27/12
FMMS HOLDINGS OF TEXAS,LLC	05/19/12		10-409-4175	1,900.00	NON.DEPT-(JP2)AUTOPSY STEVE LUPKINS
FMMS HOLDINGS OF TEXAS,LLC	04/12/12		10-409-4175	1,900.00	NON.DEPT-(JP2)AUTOPSY GLORIA DOMINQUEZ
DALLAS COUNTY TREASURER	06/05/12		10-409-4175	1,950.00	NON.DEPT-#1564 DAVID GROSS AUTOPSY
TONERLAND CORP/TLC CORP	06/11/12		10-409-4410	21.00	NON.DEPT-#20I810 CONTRACT BASE RATE 6/16/12-7/15
PITNEY BOWES GLOBAL FINANCIAL	06/13/12		10-409-4410	532.00	NON.DEPT-#1081679 LEASING CHARGES
TONERLAND CORP/TLC CORP	06/18/12		10-409-4410	61.00	NON.DEPT-#300230 CONTRACT BASE RATE 6/22/12-7/21
GILMER CABLE TV CO. INC.	06/30/12		10-409-4495	11.80	NON.DEPT-#19305 6/30/12
GILMER CABLE TV CO. INC.	06/30/12		10-409-4495	421.00	NON.DEPT-#15446 6/30/12
WINNSBORO LIVESTOCK COMMISSION	06/01/12		10-409-4495	158.15	NON.DEPT-#12-03003 ESTRAY GRAY MULE
Total 409-NON DEPARTMENTAL				$ 34,383.73	
410-TELE COMMUNICATIONS					
VERIZON SOUTHWEST	06/07/12		10-410-4330	$ 55.01	JP#3-#105230288252275408 6/7/12
Total 410-TELE COMMUNICATIONS				$ 55.01	
411-COMPUTER					
THE SOFTWARE GROUP INC.	06/06/12		10-411-4450	$ 28,718.23	IT-#45928 MAINTENANCE&SUPPORT 7/1/12-9/30/12
CPU WHOLESALE COMPUTER	06/08/12	45341	10-411-5200	69.00	IT-UNIVERSAL POWER SUPPLY
Total 411-COMPUTER				$ 28,787.23	
426-COUNTY COURT					
PATRICIA HARRISON	06/25/12		10-426-4015	$ 275.00	CO.CT-COURT REPORTING 6/25/12
Total 426-COUNTY COURT				$ 275.00	
435-115TH DISTRICT COURT					
JOHN W. MOORE	06/11/12		10-435-4110	$ 955.00	D.CT-#16,101 JIMMY SKINNER
J.SCOTT NOVY	06/08/12		10-435-4110	850.00	D.CT-#16,116 JEFFERY LUTZ
DWIGHT A. BRANNON ATTY	06/08/12		10-435-4110	450.00	D.CT-#16,015 DEBORAH ANN CASEY

FILED
UPSHUR COUNTY, TX.
BY
2012 JUN 29 AM 10: 20

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
DWIGHT A. BRANNON ATTY	06/08/12		10-435-4110	450.00	D.CT-#16,095 WESLEY LOWELL DUBOSE
TIM CONE	06/08/12		10-435-4110	450.00	D.CT-#16,026 WILLIAM TRAVIS HOLMES
BARRY CLARK WALLACE	06/08/12		10-435-4110	450.00	D.CT-#16,049 MIRANDA LYNN BALLOWE
DWIGHT A. BRANNON ATTY	06/08/12		10-435-4110	450.00	D.CT-#16,153 BOBBY DEAN COSTON
BARRY CLARK WALLACE	06/08/12		10-435-4110	450.00	D.CT-#15,670 GEORGE ODELL HARTFIELD
THOMAS G. ALLEN PH.D.	06/18/12		10-435-4135	812.50	D.CT-#16,128 TRAVEL;EVAL;REPORT
JON KREGEL CONSULTANTS	06/15/12		10-435-4135	527.00	D.CT-TRAVEL;TRANSLATE;PLEA
DEANNA DRENNAN	06/26/12		10-435-4145	675.00	D.CT-#15,658 PREPARATION SHANNON BATTEE
WALMART COMMUNITY BRC	06/16/12	45268	10-435-4150	37.58	D.CT-#6032202000836412 6/16/12
PIZZA HUT OF EAST TEXAS INC.	06/19/12		10-435-4150	32.75	D.CT-PIZZA FOR JURY 6/19/12
1ST ADMINISTRATIVE JUDICIAL	06/22/12		10-435-4600	2,331.90	D.CT-2012/2013 ASSESSMENT DUES
Total 435-115TH DISTRICT COURT				$ 8,921.73	
450-DISTRICT CLERK					
OFFICE CENTER INC	06/04/12	45282	10-450-3010	$ 597.05	D.CLK-#39076 POST-ITS;DUSTER;FLAGS;PENS;TONER;CO
Total 450-DISTRICT CLERK				$ 597.05	
476-DISTRICT ATTORNEY					
WAL-MART COMMUNITY	06/16/12	45375	10-476-4135	$ 46.35	DA-#6032202000964677 6/16/12 GLEN MYERS TRIAL(PI
LEXIS NEXIS	05/31/12	45367	10-476-4485	199.00	DA-#145ZRG ONLINE LEGAL RESEARCH
NATALIE MILLER	06/19/12		10-476-4502	112.70	DA-MEALS&PER DIEM;COURSE;AUSTIN;7/15-18/12
NATALIE MILLER	06/19/12		10-476-4502	296.76	DA-534.72MI@$.555;COURSE;AUSTIN;7/14-18/12
RADISSON HOTEL & SUITES AUSTIN	06/19/12		10-476-4502	614.10	DA-NATALIE MILLER;COURSE;AUSTIN;7/14-16/12
CARD SERVICE CENTER	06/15/12	45374	10-476-4502	95.00	DA-#1259 6/15/12
Total 476-DISTRICT ATTORNEY				$ 1,363.91	
490-ELECTIONS					
THE GILMER MIRROR	05/21/12	45223	10-490-3040	$ 126.50	CO.CLK-#111475 LAT PUBLIC NOTICE;GISD&ESD 4/18/1
Total 490-ELECTIONS				$ 126.50	
497-COUNTY TREASURER					
CHRISTY BOWERS	06/28/12		10-497-4520	$ 3.89	CO.TREAS-REIMB.38.50MI@$.555; 4/16/12-6/27/12
Total 497-COUNTY TREASURER				$ 3.89	
499-TAX ASSESSOR					
COVER ONE	06/01/12	45272	10-499-3010	$ 695.75	CO.TAX-(250)BINDER COVERS
METRO BUSINESS PRODUCTS	06/13/12		10-499-3010	195.00	CO.TAX-#UCTA1 CHECKS
PAULA GENTRY	06/15/12		10-499-4520	84.25	CO.TAX-REIMB.151.8MI@$.555;6/1-15/12
APPRAISAL&COLLECTION TECHNOLOG	06/05/12		10-499-5200	2,500.00	CO.TAX-SOFTWARE MAINTENANCE&SUPPORT JUNE'12
Total 499-TAX ASSESSOR				$ 3,475.00	
510-COUNTY BUILDINGS					
ARAMARK UNIFORM SERVICES INC.	05/04/12		10-510-3110	$ 36.58	CO.BLDG-#12829001 UNIFORM SERVICE
ARAMARK UNIFORM SERVICES INC.	05/11/12		10-510-3110	36.58	CO.BLDG-#12829001 UNIFORM SERVICE
ARAMARK UNIFORM SERVICES INC.	05/18/12		10-510-3110	36.58	CO.BLDG-#12829001 UNIFORM SERVICE
ARAMARK UNIFORM SERVICES INC.	05/25/12		10-510-3110	36.58	CO.BLDG-#12829001 UNIFORM SERVICE

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
H&D HARDWARE & AUTOMOTIVE INC	06/15/12		10-510-3380	5.99	CO.BLDG-(1)DUCT TAPE
H&D HARDWARE & AUTOMOTIVE INC	06/04/12		10-510-3380	5.89	CO.BLDG-(1)BUG SPRAY
H&D HARDWARE & AUTOMOTIVE INC	06/06/12		10-510-3380	15.71	CO.BLDG-(2)BULBS
H&D HARDWARE & AUTOMOTIVE INC	06/07/12		10-510-3380	9.55	CO.BLDG-(25)SCREWS
H&D HARDWARE & AUTOMOTIVE INC	06/08/12		10-510-3380	10.37	CO.BLDG-(1)BULB;(1)PENETRATING CATALYST
H&D HARDWARE & AUTOMOTIVE INC	06/13/12		10-510-3380	20.00	CO.BLDG-(1)ACETYLENE;(1)HAZMAT FEE
C&H DISTRIBUTORS,LLC	06/05/12	45335	10-510-3380	351.89	CO.BLDG-#1000177503 (5)ASHTRAYS(C.H.&J.CNTR;OUTS
H&D HARDWARE & AUTOMOTIVE INC	06/19/12		10-510-3380	2.69	CO.BLDG-(1)DOOR PULL
W.W. GRAINGER INC	06/05/12	45323	10-510-3380	238.25	CO.BLDG-#805131711 SOLENOID VALVE;COIL
W.W. GRAINGER INC	06/08/12	45323	10-510-3380	73.35	CO.BLDG-#805131711 RELAY
H&D HARDWARE & AUTOMOTIVE INC	06/18/12		10-510-3380	5.90	CO.BLDG-(2)SUPER GLUE LOCTITE
H&D HARDWARE & AUTOMOTIVE INC	06/14/12		10-510-3380	13.59	CO.BLDG-(1)RUST CURE;(2)PAINTBRUSH
H&D HARDWARE & AUTOMOTIVE INC	06/18/12		10-510-3380	8.26	CO.BLDG-(1)COUPLING;(1)SCREW TYP CPL;(2)SEALTITE
H&D HARDWARE & AUTOMOTIVE INC	06/21/12		10-510-3380	4.99	CO.BLDG-(1)ORANGE LINE
H&D HARDWARE & AUTOMOTIVE INC	06/26/12		10-510-3380	9.40	CO.BLDG-(1)BELTS;(2)COUPLING
WALMART COMMUNITY	06/22/12	45319	10-510-3380	79.42	CO.BLDG-#6032202010092402 CLEANING SUPPLIES 6/22
WALMART COMMUNITY	06/26/12	45234	10-510-3380	106.20	CO.BLDG-#6032202010092402 BATTERY;FA KIT;ALCOHOL
H&D HARDWARE & AUTOMOTIVE INC	06/07/12		10-510-3390	11.30	CO.BLDG-(10)CLAMPS
H&D HARDWARE & AUTOMOTIVE INC	06/13/12		10-510-3390	2.24	CO.BLDG-(1)VALVE TOOL
H&D HARDWARE & AUTOMOTIVE INC	06/22/12		10-510-3390	8.56	CO.BLDG-(1)SPD TERM;(1)RING TERM;(2)JIG BLADES
JOHNSTONE SUPPLY	06/11/12	45338	10-510-3460	26.55	CO.BLDG-#15736 SWITCH
H&D HARDWARE & AUTOMOTIVE INC	06/26/12		10-510-3460	15.59	CO.BLDG-(1)BALL VALVE;(1)REDUCER;(1)NIPPLE
J.A. SEXAUER	12/20/10		10-510-3460	169.10	CO.BLDG-#340701 PARTS
SOUTHWESTERN ELECTRIC POWER	06/14/12		10-510-4300	2,839.04	CRTHSE-#96989100001 5/14/12-6/14/12
SOUTHWESTERN ELECTRIC POWER	06/14/12		10-510-4300	38.27	JUV.PROB-#96369100001 5/16/12-6/14/12
SOUTHWESTERN ELECTRIC POWER	06/16/12		10-510-4300	166.61	911-#96318336201 5/10/12-6/8/12
SOUTHWESTERN ELECTRIC POWER	06/18/12		10-510-4300	94.81	STORAGE-#96698836200 5/8/12-6/8/12
SOUTHWESTERN ELECTRIC POWER	06/18/12		10-510-4300	711.02	CO.TAX-#96508836200 5/10/12-6/8/12
SOUTHWESTERN ELECTRIC POWER	06/19/12		10-510-4300	225.06	PORTER.BLDG-#96787336203 5/8/12-6/8/12
SOUTHWESTERN ELECTRIC POWER	06/19/12		10-510-4300	869.54	CO.LIB-#96918788306 5/18/12-6/19/12
SOUTHWESTERN ELECTRIC POWER	06/18/12		10-510-4300	6,128.33	J.CNTR-#96612436202 5/10/12-6/8/12
SOUTHWESTERN ELECTRIC POWER	06/22/12		10-510-4300	131.77	JP#3-#96404792002 5/22/12-6/22/12
CITY OF GILMER	06/25/12		10-510-4310	3,258.18	J.CNTR-#0106750000 5/5/12-6/4/12
CITY OF GILMER	06/25/12		10-510-4310	26.13	911-#0107605000 5/5/12-6/4/12
CITY OF GILMER	06/25/12		10-510-4310	92.53	CO.LIB-#0309820000 5/5/12-6/4/12
CITY OF GILMER	06/25/12		10-510-4310	75.18	CO.TAX-#1215100000 5/5/12-6/4/12
CITY OF GILMER	06/25/12		10-510-4310	26.13	CO.BLDG-#1217100000 5/5/12-6/4/12
CITY OF GILMER	06/25/12		10-510-4310	13.26	CO.BLDG-#1222900000 5/5/12
CITY OF GILMER	06/25/12		10-510-4310	918.50	CRTHSE-#1327400000 5/5/12-6/4/12
CITY OF GILMER	06/25/12		10-510-4310	26.13	JUV.PROB-#1327660000 5/5/12-6/4/12
CITY OF GILMER	06/25/12		10-510-4310	42.83	ROCK-#1330410000 5/5/12-6/4/12
CENTERPOINT ENERGY	06/14/12		10-510-4320	619.72	J.CNTR-#2680081-3 5/11/12-6/11/12
CENTERPOINT ENERGY	06/15/12		10-510-4320	17.35	BANK.ANNEX-#7213629-4 5/11/12-6/11/12
CENTERPOINT ENERGY	06/18/12		10-510-4320	50.29	CRTHSE-#2740385-6 5/11/12-6/13/12
CENTERPOINT ENERGY	06/19/12		10-510-4320	16.77	CO.LIB-#2779070-8 5/14/12-6/13/12
CENTERPOINT ENERGY	06/22/12		10-510-4320	25.14	CO.BLDG-#2706574-7 5/21/12-6/20/12
TEXAS AWNING & CANVAS INC	06/12/12	45340	10-510-4495	80.00	CO.BLDG-COURTHOUSE FLAG REPAIR
REED MACHINE	06/19/12		10-510-4495	20.00	CO.BLDG-INSPECTION&SERVICE(RANGER 1500)
SUPERIOR CLEANING	06/26/12	45411	10-510-4495	500.00	CO.BLDG-CLEAN EXHAUST SYSTEM(JAIL)
BARSCO	06/12/12	45332	10-510-5100	2,379.61	CO.BLDG-#0211619025 (2)CONDENSING UNITS;FILTERS;
LONGVIEW GLASS CO.	06/08/12	45334	10-510-5100	250.22	CO.BLDG-REPLACE PLEXIGLASS(JAIL;SGT OFFICE)
JOHNSTONE SUPPLY	06/11/12	45333	10-510-5100	196.55	CO.BLDG-#15736 A/C CONTROL BOARD

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
GOODWIN ROOF SERVICE,LLC	06/26/12	45387	10-510-5100	1,200.00	CO.BLDG-JAIL ROOF REPAIR
Total 510-COUNTY BUILDINGS				$ 22,380.08	
560-COUNTY SHERIFF					
DREAM RANCH OFFICE SUPPLIES	06/13/12	45362	10-560-3010	$ 268.42	CO.S-(3)TONER CARTRIDGES
QUILL CORPORATION	06/14/12	45361	10-560-3010	402.31	CO.S-#C4091316 PENS;HOLE PUNCH;TONER;POST-IT;FOL
QUILL CORPORATION	06/13/12	45361	10-560-3010	10.79	CO.S-#C4091316 LIQUID PAPER
QUILL CORPORATION	06/13/12	45361	10-560-3010	121.49	CO.S-#C4091316 FOLDERS
WAL-MART COMMUNITY	06/22/12		10-560-3105	128.88	CO.JAIL&CO.SO-#6032202010092659 6/22/12
NARDIS PUBLIC SAFETY	06/14/12	45271	10-560-3110	184.62	CO.S-#01-0000774 SHIRTS(JAMES GILLEN)
AMERICAN TIRE DISTRIBUTORS	06/05/12	45288	10-560-3240	293.86	CO.S-#194411 (2)TIRES
AMERICAN TIRE DISTRIBUTORS	06/18/12	45288	10-560-3240	868.08	CO.S-#194411 (8)TIRES
KOETTER FIRE PROTECTION	06/07/12		10-560-3380	9.50	CO.S-RECHARGE FIRE EXTINGUISHER
WAL-MART COMMUNITY	06/22/12		10-560-3380	31.54	CO.JAIL&CO.SO-#6032202010092659 6/22/12
UPS	06/16/12	45412	10-560-3380	22.30	CO.S-#23X82F SHIPPING PACKAGES
LANE WILLIAMS	06/05/12	45304	10-560-3420	140.00	CO.S-UNIT#1201 BATTERY
AMERICAN TIRE DISTRIBUTORS	06/14/12	45291	10-560-3420	1,302.12	CO.S-#194411 (12)TIRES
GILMER DISC TIRE & WHEEL	06/14/12	45356	10-560-3420	55.00	CO.S-UNIT#5275 (1)ALIGNMENT
WAL-MART COMMUNITY	06/22/12		10-560-3420	124.46	CO.JAIL&CO.SO-#6032202010092659 6/22/12
KILGORE COLLEGE	06/06/12		10-560-4502	15.00	CO.S-#3277 DAVID CRUCE
KILGORE COLLEGE	06/06/12		10-560-4502	20.00	CO.S-#2105 DAVID CRUCE
KILGORE COLLEGE	06/05/12	45337	10-560-4502	140.00	CO.S-#2109 C.CLARK;D.CRUCE;C.LANIER;B.WILLIAMS
TELETOUCH CORPORATION	06/12/12	45300	10-560-5350	296.00	CO.S-#40060 (4)HANDHELD RADIO BATTERIES;(2)ANTEN
Total 560-COUNTY SHERIFF				$ 4,434.37	
565-COUNTY JAIL					
QUILL CORPORATION	06/13/12	45360	10-565-3010	$ 42.80	CO.JAIL-#C4091316 PENS;RECEIPT BOOK;PENCIL ERASE
WAL-MART COMMUNITY	06/22/12		10-565-3010	86.91	CO.JAIL&CO.SO-#6032202010092659 6/22/12
UPSHUR COUNTY	05/31/12		10-565-3015	77.29	CO.JAIL-MAY'12 BANK FEES(INMATE TRUST&WELFARE AC
MEDICAL WHOLESALE INC.	06/08/12	45348	10-565-3125	774.05	CO.JAIL-#0003047 MEDICAL SUPPLIES
WAL-MART COMMUNITY	06/22/12		10-565-3125	4.00	CO.JAIL&CO.SO-#6032202010092659 6/22/12
BOB BARKER CO.INC.	06/14/12	45363	10-565-3130	165.24	CO.JAIL-#UPSTX0 INMATE TROUSERS ORANGE
U.S. FOOD SERVICE	05/16/12	45252	10-565-3135	2,061.10	CO.JAIL-#93586865 ASSORTED FOODS
U.S. FOOD SERVICE	05/23/12	45253	10-565-3135	2,191.90	CO.JAIL-#93586865 ASSORTED FOODS
DIXIE PAPER COMPANY	06/05/12	45316	10-565-3135	42.00	CO.JAIL-#0002585755 TISSUE;GLOVES;BLEACH;TOWELS
MINEOLA PACKING CO	06/18/12	45308	10-565-3135	372.60	CO.JAIL-MEAT PRODUCTS
MINEOLA PACKING CO	05/31/12	45309	10-565-3135	231.29	CO.JAIL-MEAT PRODUCTS
U.S. FOOD SERVICE	05/30/12	45314	10-565-3135	2,364.62	CO.JAIL-#93586865 ASSORTED FOODS
BEN E KEITH FOODS	06/08/12	45384	10-565-3135	1,656.88	CO.JAIL-#352156 ASSORTED FOOD
BEN E KEITH FOODS	06/05/12	45382	10-565-3135	2,435.20	CO.JAIL-#352156 ASSORTED FOOD
BROOKSHIRE'S	06/05/12	45383	10-565-3135	180.00	CO.JAIL-BREAD 6/5/12
BROOKSHIRE'S	06/12/12	45380	10-565-3135	180.00	CO.JAIL-BREAD 6/12/12
MINEOLA PACKING CO	06/14/12	45381	10-565-3135	579.34	CO.JAIL-MEAT PRODUCTS
WAL-MART COMMUNITY	06/22/12		10-565-3135	1.93	CO.JAIL&CO.SO-#6032202010092659 6/22/12
FEDEX	06/21/12	45391	10-565-3380	111.05	CO.JAIL-#1716-1325-6 TDC PACKETS
DIXIE PAPER COMPANY	06/05/12	45316	10-565-3480	212.50	CO.JAIL-#0002585755 TISSUE;GLOVES;BLEACH;TOWELS
DIXIE PAPER COMPANY	06/12/12	45349	10-565-3480	346.10	CO.JAIL-#0002585755 TISSUE;LINERS;TOWEL;SPRAYER;
DIXIE PAPER COMPANY	06/14/12	45349	10-565-3480	5.70	CO.JAIL-#0002585755 SPRAYER
WAL-MART COMMUNITY	06/22/12		10-565-3480	77.68	CO.JAIL&CO.SO-#6032202010092659 6/22/12
TEXAS TOLLWAYS	05/17/12		10-565-4502	2.05	CO.JAIL-#26292030 TOLL 5/17/12

Vendor.	Inv Date	PO Id	Account Number	Expense Amount	Description
INDIGENT HEALTHCARE SOLUTIONS,	06/01/12		10-565-4860	1,055.00	CO.JAIL-JULY'12 SERVICES
ETMC GILMER	06/02/12		10-565-4860	996.30	CO.JAIL-#11943883 MOSES ABBOTT MEDICAL 6/2/12
DENTRUST DENTAL	06/08/12		10-565-4860	1,145.00	CO.JAIL-DENTAL MAY'12
ETMC GILMER	06/08/12		10-565-4860	15.77	CO.JAIL-#11947207 MICHELE BROWN MEDICAL 6/8/12
UPSHUR EMER MED ASSOC.	06/07/12		10-565-4860	54.41	CO.JAIL-#03X14492693 JACK SHORTRIDGE MEDICAL 5/2
COOKS CORRECTIONAL	05/30/12	45377	10-565-5750	146.07	CO.JAIL-#75644-1 STEAM PANS;LIDS;MEASURING CUPS;
Total 565-COUNTY JAIL				$ 17,614.78	
575-JUVENILE PROBATION					
COMPLETE BUSINESS	06/15/12		10-575-3010	$ 316.90	JUV.PROB-#LN0461 CONTRACT BASE RATE 5/21/12-5/29
Total 575-JUVENILE PROBATION				$ 316.90	
611-ROAD & BRIDGE					
UNIFIRST CORP	06/14/12		10-611-3110	$ 168.29	R&B-#1001524 UNIFORM SERVICE
ARAMARK UNIFORM SERVICES INC.	04/30/12		10-611-3110	177.71	R&B-#18717001 UNIFORM SERVICE
ARAMARK UNIFORM SERVICES INC.	05/07/12		10-611-3110	45.12	R&B-#18717001 UNIFORM SERVICE
ARAMARK UNIFORM SERVICES INC.	05/14/12		10-611-3110	177.71	R&B-#18717001 UNIFORM SERVICE
ARAMARK UNIFORM SERVICES INC.	05/21/12		10-611-3110	177.71	R&B-#18717001 UNIFORM SERVICE
UNIFIRST CORP	06/21/12		10-611-3110	168.79	R&B-#1001524 UNIFORM SERVICE
CHEVRON U.S.A. INC.	06/22/12		10-611-3200	187.32	R&B-#7898789842 5/22/12-6/21/12
WESTERN MARKETING,INC	05/15/12	45394	10-611-3220	2,102.50	R&B-#80176 TRACTOR HYDRAULIC OIL
WESTERN MARKETING,INC	05/15/12	45394	10-611-3220	2,537.50	R&B-#80176 ECOPOWER OIL
BILLY J. DAVIDSON	06/26/12	45406	10-611-3220	115.00	R&B-OIL
BRYAN & BRYAN	05/23/12	45283	10-611-3340	21,308.10	R&B-(35.22)TONS ROAD OIL
WOOD COUNTY ASPHALT	05/31/12	45355	10-611-3350	1,359.12	R&B-(24.27)TONS OIL DIRT
AMERICAN FIRST AID	05/04/12	45388	10-611-3360	120.65	R&B-(6)SAFETY VEST;FREIGHT
GEONIX LP	06/11/12	45322	10-611-3380	315.67	R&B-#00-0009081 HOT TAR&ASPHALT HOSE
STUART HOSE & PIPE	06/14/12	45366	10-611-3380	243.58	R&B-#CUST1367 BALL VALVE;FITTINGS
STUART HOSE & PIPE	06/13/12	45365	10-611-3380	318.28	R&B-#CUST1367 BALL VALVE;NIPPLES;PIPE
AAXION. INC.	06/15/12	45351	10-611-3380	438.31	R&B-#101864 HOSES;CLAMPS;ELBOWS
JOE F. COLLINS	06/12/12	45409	10-611-3380	80.00	R&B-TERRY LEAVELLE;PSYCH EVAL
HARBOR FREIGHT TOOLS	05/02/12	45131	10-611-3390	127.81	R&B-#22406 HAND TOOLS;TIE DOWNS;BROOMS
LONGVIEW GEAR & AXLE	06/08/12	45354	10-611-3420	1,283.58	R&B-#3474 SYNCHRONIZER;SEALS
ECONOMY AUTO SUPPLY INC.	06/25/12		10-611-3420	17.22	R&B-(3)UNION
HARBOR FREIGHT TOOLS	05/02/12	45131	10-611-3430	113.81	R&B-#22406 HAND TOOLS;TIE DOWNS;BROOMS
CONROY TRACTOR INC	06/05/12	45298	10-611-3430	108.87	R&B-#21401 WATER PUMP;SEAL;RING
CONROY TRACTOR INC	06/05/12	45297	10-611-3430	174.50	R&B-#21401 WHEEL;NUTS;BOLTS
CONROY TRACTOR INC	06/05/12	45297	10-611-3430	177.80	R&B-#21401 WHEEL
IWS GAS&SUPPLY	05/31/12	45339	10-611-3430	41.86	R&B-#06373 OXYGEN;ACETYLENE
IWS GAS&SUPPLY	05/08/12	45352	10-611-3430	35.31	R&B-#06373 ACETYLENE
MORRISON SUPPLY COMPANY	06/12/12	45399	10-611-3430	251.59	R&B-#39105 (3)BALL VALVES
IWS GAS&SUPPLY	06/18/12		10-611-3430	10.84	R&B-#06373 NIPPLE;SPLICER;OXYGEN;ACETYLENE NUTE
HORN'S CREW TRUCKING	06/06/12	45407	10-611-4495	6,478.92	R&B-#RB03-12 (108)HRS HAULING
POWERSCREEN TEXAS INC	06/15/12	45364	10-611-4700	5,500.00	R&B-#9246 SHAKER RENTAL;DELIVERY&PICKUP
HARBOR FREIGHT TOOLS	05/02/12	45131	10-611-5100	22.48	R&B-#22406 HAND TOOLS;TIE DOWNS;BROOMS
Total 611-ROAD & BRIDGE				$ 44,385.95	
642-INDIGENT HEALTH					
TED SLADE, MD	02/14/12		10-642-4801	$ 46.73	INDIG-#8828-010003 MICHAEL SMITH MEDICAL 2/13/12

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
ETMC FIRST PHYSICIANS CLINICS	06/05/12		10-642-4801	33.27	INDIG-#000103274330 DANIEL JACKSON MEDICAL 6/5/1
GOOD SHEPHERD PHYSICIAN SERVIC	06/12/12		10-642-4801	46.73	INDIG-#005100976683 LINDA PECINA MEDICAL 6/12/12
UPSHUR EMER MED ASSOC.	05/14/12		10-642-4801	79.62	INDIG-#03X14625007 DANIEL JACKSON MEDICAL 5/14/1
ETMC GILMER	06/12/12		10-642-4803	80.06	INDIG-#11948841 LINDA PECINA MEDICAL 6/12/12
ETMC PITTSBURG HOSPITAL	02/05/12		10-642-4803	251.16	INDIG-#7986052 DANIEL JACKSON MEDICAL 2/5/11
Total 642-INDIGENT HEALTH				$ 537.57	
650-LIBRARY SERVICES					
RELIABLE OFFICE SUPPLIES	06/11/12	45336	10-650-3010	$ 61.50	CO.LIB-#00190372 LABEL;RECEIPT BOOK;MARKERS
GLADEWATER MIRROR	06/27/12	45345	10-650-3097	29.00	CO.LIB-#GMR-000118 (1)YR SUBSCRIPTION
THE GILMER MIRROR	07/25/12	45346	10-650-3097	31.00	CO.LIB-#2540 (1)YR SUBSCRIPTION
INGRAM LIBRARY SERVICES	06/13/12	45342	10-650-5475	540.56	CO.LIB-#2083975 (49)BOOKS
INGRAM LIBRARY SERVICES	06/13/12	45342	10-650-5475	23.89	CO.LIB-#2083975 (2)BOOKS
INGRAM LIBRARY SERVICES	06/12/12	45342	10-650-5475	14.84	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/11/12	45342	10-650-5475	13.78	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/11/12	45342	10-650-5475	14.87	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/11/12	45342	10-650-5475	11.68	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/04/12	45342	10-650-5475	14.33	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/04/12	45342	10-650-5475	13.25	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/04/12	45342	10-650-5475	13.80	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/04/12	45342	10-650-5475	8.49	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/04/12	45342	10-650-5475	9.02	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	06/07/12	45342	10-650-5475	56.43	CO.LIB-#2083975 (5)BOOKS
INGRAM LIBRARY SERVICES	06/07/12	45342	10-650-5475	57.96	CO.LIB-#2083975 (6)BOOKS
INGRAM LIBRARY SERVICES	06/05/12	45342	10-650-5475	221.39	CO.LIB-#2083975 (29)BOOKS
INGRAM LIBRARY SERVICES	06/05/12	45342	10-650-5475	10.08	CO.LIB-#2083975 (1)BOOK
AMAZON	06/10/12		10-650-5475	14.99	CO.LIB-#6045787810108809 BOOK
INGRAM LIBRARY SERVICES	06/04/12		10-650-5475	8.49	CO.LIB-#2083975 (1)BOOK
Total 650-LIBRARY SERVICES				$ 1,169.35	
665-EXTENSION SERVICE					
JESSICA STAHN	06/25/12		10-665-4520	$ 200.79	CO.EXT-REIMB.361.78@$.555;5/29/12-6/26/12
Total 665-EXTENSION SERVICE				$ 200.79	
685-WASTE DISPOSAL					
CITY OF GILMER	06/25/12		10-685-4495	$ 1,666.00	WASTE-3RD QTR LANDFILL CHARGES APRIL;MAY;JUNE'12
Total 685-WASTE DISPOSAL				$ 1,666.00	
Total Fund Expenditures				$ 179,425.60	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 10-GENERAL FUND				$ 179,425.60	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
560-COUNTY SHERIFF					
TEXAS NARCOTIC OFFICERS ASSOCI	02/22/12	44696	13-560-3380	$ 275.00	CO.S-SCOTT WAYDE DAVIS REGISTRATION;CONF;GALVEST
TEXAS NARCOTIC OFFICERS ASSOCI	02/22/12	44696	13-560-3380	275.00	CO.S-JOHN BEASLEY;CONF;GALVESTON;8/13-16/12
Total 560-COUNTY SHERIFF				$ 550.00	

Total Fund Expenditures	$ 550.00
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 13-FEDERAL FORFEITURE FUND	$ 550.00

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
476-DISTRICT ATTORNEY					
UPSHUR COUNTY DISTRICT ATTORNE	06/08/12		25-476-4485	$ 2,347.89	FUND 25/BALANCE(UPSHUR CO.DRUG TASK FORCE)
UPSHUR COUNTY SHERIFFS' OFFICE	06/08/12		25-476-4485	2,347.89	FUND 25/BALANCE(UPSHUR CO.DRUG TASK FORCE)
GILMER POLICE DEPARTMENT	06/08/12		25-476-4485	2,347.90	FUND 25/BALANCE(UPSHUR CO.DRUG TASK FORCE)
Total 476-DISTRICT ATTORNEY				$ 7,043.68	

Total Fund Expenditures	$ 7,043.68
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 25-UPSHUR COUNTY DRUG TASK FORCE	$ 7,043.68

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
WALMART COMMUNITY BRC	06/16/12		42-570-3010	$ 38.93	SUP&CCP-#6032202000871575 6/16/12
OFFICE DEPOT CREDIT PLAN	06/07/12		42-570-3010	156.34	SUP-#6011564610110974 6/7/12
PITNEY BOWES GLOBAL FINANCIAL	06/13/12		42-570-3010	158.30	SUP-#8649858 LEASING CHARGES
QUILL CORPORATION	06/07/12		42-570-3010	500.81	SUP-#C49034 PENS;FOLDERS;RUBBER BANDS;TONER;CALU
QUILL CORPORATION	06/07/12		42-570-3010	11.94	SUP-#C49034 PENS
QUILL CORPORATION	06/08/12		42-570-3010	82.98	SUP-#C49034 FOLDERS
MY OFFICE PRODUCTS	06/07/12		42-570-3010	131.16	SUP-#404577 LAMINATING POUCH
DELUXE BUSINESS CHECKS&SOLUTIO	06/07/12		42-570-3010	210.39	SUP-#0626770901 CHECKS
AT&T	06/09/12		42-570-4300	51.48	SUP-#1629029 6/9/12
CARD SERVICE CENTER	06/12/12		42-570-4520	492.89	SUP-#0525 6/12/12
BOB'S PRINTING	06/13/12		42-570-4600	81.86	SUP-(1000)BUSINESS CARDS;RANDAL HODGES
UT AUSTIN	06/22/12		42-570-4600	100.00	SUP-CHRIS BROWN REGISTRATION;CLASS;7/18/12
UT AUSTIN	06/22/12		42-570-4600	100.00	SUP-JOHN SPIVEY REGISTRATION;CLASS;7/18/12
TX DEPT OF STATE HEALTH SERVIC	06/15/12		42-570-4600	230.00	SUP-DWI EDUCATIONS PROGRAM RENEWAL 6/1/12-8/31/1
Total 570-ADULT PROBATION				$ 2,347.08	

Total Fund Expenditures	$ 2,347.08
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 42-CSCD Basic Supervision	$ 2,347.08

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
WALMART COMMUNITY BRC	06/16/12		43-570-3011	$ 9.49	SUP&CCP-#6032202000871575 6/16/12
ETEX TELEPHONE COOP. INC.	06/01/12		43-570-4301	24.54	CCP-#001-0011051 06/1-30/12
Total 570-ADULT PROBATION				$ 34.03	

Total Fund Expenditures	$ 34.03
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 43-CSCD Community Service	$ 34.03

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
680-DEBT SERVICE					
FIRST NATIONAL BANK	06/26/12		61-680-6000	$ 476,391.53	LOAN#8589901 DUE 07/01/12
FIRST NATIONAL BANK	06/26/12		61-680-6500	41,353.76	LOAN#8589901 DUE 07/01/12
Total 680-DEBT SERVICE				$ 517,745.29	

Total Fund Expenditures	$ 517,745.29
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 61-TAX NOTE - SERIES 2010	$ 517,745.29

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
202					
MANHATTAN INSURANCE GROUP	05/20/12		87-202-2651	$ 54.08	6/29/12 #4269 PAYROLL DEDUCTIONS
WASHINGTON NATIONAL INS CO	06/02/12		87-202-2661	515.61	6/29/12 #46512 PAYROLL DEDUCTIONS
AFLAC:ATTN REMITTANCE PROCESSI	06/12/12		87-202-2673	191.16	6/29/12 #S5217 PAYROLL DEDUCTIONS
AGLA GPO-400S	05/18/12		87-202-2690	584.06	6/29/12 #G70810 PAYROLL DEDUCTIONS
NATIONAL FAMILY CARE	06/01/12		87-202-2711	98.25	6/29/12 #3152 PAYROLL DEDUCTIONS
Total 202				$ 1,443.16	

Total Fund Expenditures	$ 1,443.16
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 87-SALARY	$ 1,443.16

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
570-ADULT PROBATION					
JAMES P. FLORENCE,MA,LPC,LSOTP	06/22/12		95-570-4495	$ 480.00	CCP-COUNSELING JUNE'12;MAINTENANCE
Total 570-ADULT PROBATION				$ 480.00	

Total Fund Expenditures	$ 480.00
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 95-CSCD - 6 - SEX OFFENDER AWARENESS/E	$ 480.00

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				$ 709,068.84	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
202					
GROUP & PENSION ADMINISTRATION	06/18/12		77-202-0001	$ 430.44	GPA H870469 06/18/12 BENNY CARD
GROUP & PENSION ADMINISTRATION	06/25/12		77-202-0001	376.95	GPA H870469 06/25/12 BENNY CARD
GROUP & PENSION ADMINISTRATORS	06/21/12		77-202-0001	208.33	GPA H870469 06/21/12 FLEX
UPSHUR COUNTY INSURANCE ACCOUN	06/29/12		77-202-2640	6,009.49	06/29/12 DEPENDENT INS. PREMIUMS FROM IRC/125
MANHATTAN INSURANCE GROUP	05/20/12		77-202-2650	18.26	6/29/12 #4269 PAYROLL DEDUCTIONS
WASHINGTON NATIONAL INS CO	06/02/12		77-202-2660	228.10	6/29/12 #46512 PAYROLL DEDUCTION
AMERICAN HERITAGE LIFE INSURAN	06/08/12		77-202-2670	105.23	6/29/12 #47939 PAYROLL DEDUCTIONS
AFLAC:ATTN REMITTANCE PROCESSI	06/12/12		77-202-2672	380.80	6/29/12 #S5217 PAYROLL DEDUCTIONS
NATIONAL FAMILY CARE	06/01/12		77-202-2710	289.45	6/29/12 #3152 PAYROLL DEDUCTIONS
Total 202				$ 8,047.05	

Total Fund Expenditures	$ 8,047.05
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 77-IRC 125	$ 8,047.05

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
202					
AGLA GPO-400S	05/18/12		87-202-2691	$ 92.22	6/29/12 #G70810 PAYROLL DEDUCTIONS
Total 202				$ 92.22	

Total Fund Expenditures	$ 92.22
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 87-SALARY	$ 92.22

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				$ 8,139.27	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
400-TOTAL DEPARTMENTS					
GROUP & PENSION ADMINISTRATORS	06/20/12		86-400-2900	$ 40,780.88	GPA H870469 06/20/12 CLAIMS
PTRX, INC	06/27/12		86-400-2900	12,904.39	PTRX 06/14/2012-06/27/12 CLAIMS
GROUP & PENSION ADMINISTRATORS	06/20/12		86-400-2930	42,833.75	JULY'12 GPA H870469 PREMIUMS
Total 400-TOTAL DEPARTMENTS				$ 96,519.02	

Total Fund Expenditures	$ 96,519.02
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 86-INSURANCE CLAIMS	$ 96,519.02

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				$ 96,519.02	

COUNTY AUDITOR P O Box 730 Gilmer, Texas 75644 (903) 680-8111 (903) 843-5109 Fax

June 28, 2012

On June 28, 2012, we completed the quarterly audit procedure for the office of District Clerk, Carolyn Parrott. Reports and supporting documents have been examined for cash drawers. A cash count was performed for the cash drawers in the office. Specifically, we examined all receipts and verified the amount of cash and checks in the drawers.

The balances and collections of the office appear to have been, in all material respects, appropriately remitted and reported.

The staff showed me cooperation and courtesy during the audit.

Sincerely,

Luana Howell

Luana Howell
Upshur County Assistant Auditor

FILED
COUNTY LEE
2012 JUN 29 AM 10: 20
UPSHUR COUNTY, TX.
BY

COUNTY AUDITOR P O Box 730 Gilmer, Texas 75644 (903) 680-8111 (903) 843-5109 Fax

June 28, 2012

On June 28, 2012, we completed the quarterly audit procedure for the office of Sherron Laminack, Tax Assessor/Collector. Reports and supporting documents have been examined for cash drawers of Tish Jenkins, Donna Whitaker, and Sherron Laminack. A cash count was performed for these cash drawers in the office. Specifically, we examined all receipts and verified the amount of cash and checks in the drawers.

The balances and collections of the office appear to have been, in all material respects, appropriately remitted and reported.

The staff showed me cooperation and courtesy during the audit.

Sincerely,

Luana Howell

Luana Howell
Upshur County Assistant Auditor

FILED
BRANDY LEE
2012 JUN 29 AM 10: 20
UPSHUR COUNTY, TX.
BY

COUNTY AUDITOR P O Box 730 Gilmer, Texas 75644 (903) 680-8111 (903) 843-5109 Fax

June 28, 2012

On June 28, 2012, we completed the quarterly audit procedure for the office of Justice of the Peace, Pct #2, Lyle Potter. Reports and supporting documents have been examined for cash drawers. A cash count was performed for the cash drawers in the office. Specifically, we examined all receipts and verified the amount of cash and checks in the drawers.

The balances and collections of the office appear to have been, in all material respects, appropriately remitted and reported.

The staff showed me cooperation and courtesy during the audit.

Sincerely,

Luana Howell

Luana Howell
Upshur County Assistant Auditor

FILED
BRANDY LEE
2012 JUN 29 AM 10: 20
UPSHUR COUNTY, TX.
BY

MONTHLY TREASURER'S REPORT

BY MYRA HARRIS, COUNTY TREASURER,
May 2012

FILED
BRANDY LEE
COUNTY CLERK
2012 JUN 29 AM 10: 21
UPSHUR COUNTY, TX.
BY

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Texpool Insurance	$51.06	$0.00	$0.00	$0.00	$0.00	$51.06	$0.00	$0.00	$0.00	$51.06	$51.06
TexPool Available	$5,485.20	$0.62	$0.00	$103.55	$0.00	$5,589.37	$0.00	$0.00	$0.00	$5,589.37	$5,589.37
TexPool Tobacco-09	$366,548.41	$38.81	$0.00	$0.00	$0.00	$366,587.22	$0.00	$0.00	$0.00	$366,587.22	$366,587.22
TexPool Operating-10	$23,752.52	$2.52	$0.00	$0.00	$0.00	$23,755.04	$0.00	$0.00	$0.00	$23,755.04	$23,755.04
TexPool Permanent	$1,134,602.91	$120.02	$0.00	$0.00	$103.55	$1,134,619.38	$0.00	$0.00	$0.00	$1,134,619.38	$1,134,619.38
Austin-Insurance	$6,385.78	$335,062.40	$209,906.49	$0.00	$0.00	$131,541.69	$0.00	$0.00	$131,541.69	$0.00	$131,541.69
Austin-Operating	$127,686.45	$1,016,381.16	$519,985.23	$0.00	$396,003.87	$228,078.51	$0.00	$0 00	$228,078.51	$0.00	$228,078.51
Austin-Holding	$4,252,545.73	$541.76	$0.00	$0.00	$0.00	$4,253,087.49	$0.00	$0.00	$4,253,087.49	$0.00	$4,253,087.49
Austin-Ins.Escrow	$377,857.75	$48.14	$0.00	$0.00	$0.00	$377,905.89	$0.00	$0.00	$377,905.89	$0.00	$377,905.89
Austin-Payroll	$3,920.61	$3.06	$396,003.87	$396,003.87	$0.00	$3,923.67	$0.00	$0.00	$3,923.67	$0.00	$3,923.67
Austin-IRC 125	$5,238.77	$18,300.53	$18,463.16	$0.00	$0.00	$5,076.14	$0.00	$0.00	$5,076.14	$0.00	$5,076.14
Austin-Prichett Water	$0.00	$6,500.00	$6,500.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Austin-Available	$28,495.72	$382,872.40	$0.00	$0.00	$0.00	$411,368.12	$0.00	$0.00	$411,368.12	$0.00	$411,368.12
Totals	$6,332,570.91	$1,759,871.42	$1,150,858.75	$396,107.42	$396,107.42	$6,941,583.58	$0.00	$0.00	$5,410,981.51	$1,530,602.07	$6,941,583.58

TOTAL INDEBTEDNESS

Investment Register on back

2255 US HWY 271N	$40,000.00
Upshur County Tax Notes	$973,029.71

Submitted under the provision of the Local Government Code Section 114.026

County Judge, Dean Fowler

Myra Harris, County Treasurer

Commissioner, Pct #1, James Crittenden

Commissioner, Pct #3, Lloyd A. Crabtree

Commissioner,Pct#2,Cole Hefner

Commissioner, Pct#4, Mike Spencer

Upshur County Investment Activity For May 2012

Account	Amount	Transferred Out	Transferred In	Earned Interest
TexPool Operating	$ 23,755 04	$ -		$ 2 52
TexPool Tobacco	$ 366,587.22	$ -		$ 38 81
TexPool Insurance	$ 51 06	$ -		$ -
TexPool Perm School	$ 1,134,619 38	$ 103 55		$ 120 02
TexPool Avail School	$ 5,589 37		$ 103 55	$ 0 62
Austin Avail&Perm	$ 411,368 12			$ 7 17
Austin Holding	$ 4,253,087 49			$ 541 76
Austin Insurance	$ 131,541 69			$ 28.76
Austin Ins Escrow	$ 377,905 89			$ 48 14
TOTALS	$ 6,704,505 26	$ 103.55	$ 103.55	$ 787.80

TexPool Permanent School Account will always transfer the interest earned from prior month to TexPool Available
TexPool Available interest will be accrued a month behind

51

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected By. **Sherron Laminack** , Tax Assessor-Collector of Upshur County
During the Month of: May 2012

FILED
BRANDY LEE
UPSHUR COUNTY, TX.
2012 JUN 29 AM 10: 21
BY

The State of Texas, County of Upshur:

I, Sherron Laminack, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of May 2012, 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	$93,348.57	$8,134.54	$636.07			$102,119.18
Delinquent Collections	$18,357.81	$7,890.43	$3,756.63			$30,004.87
Attorney fees prior to 1982						
Total	$111,706.38	$16,024.97	$4,392.70			$132,124.05

*Late Rendition Penalty
Delinquent Attorney Fees: $4,392.70

	County	State	TP&W	Total
*Registration & Title	$44,335.85	$197,295.36		$241,631.21
Auto Sales Tax	$	$212,999.01		$212,999.01
Texas Parks & Wildlife	$675.13	$4,178.51	$4,101.80	$8,955.44

*Allocation delayed about 30 days
** Allocation Annually

Sherron Laminack
Tax Assessor-Collector Upshur County, Texas

6/25/12 Date

MONTHLY REPORT

FOR AD VALOREM TAXES AND FEES
MAY 2012

CURRENT TAXES	$ 93,348.57
DELINQUENT TAXES	$ 18,357.81
PENALTY & INTEREST	$ 16,024.97
ATTORNEY FEES COLLECTED	$ 4,392.70
TAX CERTIFICATES & FEES	$ 801.00
RETURN CHECK FEES	$ 60.00
LATE REDENTIONS	$ 0.00
BEER & ALCOHOL FEES	$ 20.00
VOTER LIST	$ 97.05
MANUAL DISTRIBUTION	$ 0.00
VARIANCE	$ 0.00
FEDERAL FLOOD CONTROL	$ 0.00
ENTITIES COLLECTIONS FEES	$ 0.00
TEX	$ 0.00
SPECIAL INVENTORY OVERAGES	$ 0.00
COLLECTION FEES	$ 0.00
TOTAL COLLECTIONS	$ 133.102.10

AD VALOREM INTEREST	$ 13.46
TXDOT	$ 31.93

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
1999	M & O	556636	14 55	00	23 17	00	37 72	6 06	.00	00	43 78
	I & S	039264	1 03	00	1 63	00	2.66	00	.00	.00	2.66
	TOTAL	595900	15 58	00	24 80	00	40 38	6 06	00	00	46 44
1998	M & O	517200	19 53	00	33.57	00	53.10	8 77	.00	00	61 87
	I & S	052800	1 99	00	3.43	00	5 42	00	00	00	5 42
	TOTAL	570000	21 52	00	37 00	.00	58 52	8 77	.00	00	67 29
1994	M & O	481500	3 61	00	7 94	00	11 55	1 92	.00	00	13.47
	I & S	053500	40	00	88	00	1 28	00	00	00	1 28
	TOTAL	535000	4 01	00	8 82	00	12 83	1 92	00	00	14 75
1993	M & O	495100	3 75	00	8 69	00	12 44	2 09	00	00	14.53
	I & S	058700	45	.00	1 03	00	1 48	00	.00	00	1 48
	TOTAL	553800	4 20	.00	9 72	00	13 92	2.09	00	00	16 01
1992	M & O	476800	11 29	00	27 43	00	38.72	6 57	00	00	45 29
	I & S	062200	1 47	.00	3.58	00	5 05	00	00	00	5 05
	TOTAL	539000	12 76	00	31 01	.00	43.77	6 57	.00	00	50 34
1987	M & O	434400	11 46	00	31 93	00	43 39	6.70	00	00	50 09
	I & S	082600	2 19	00	6 07	00	8.26	00	00	00	8 26
	TOTAL	517000	13 65	00	38 00	00	51 65	6 70	00	00	58.35
ALL	M & O		103,844 43	00	14,920 79	00	118,765 22	4,392 70	00	.00	123,157 92
ALL	I & S		7,861 95	00	1,104 18	00	8,966 13	00	00	00	8 966 13
ALL	TOTAL		111 706 38	00	16,024 97	00	127,731.35	4 392 70	00	00	132,124 05
DLQ	M & O		17.128 20	.00	7,364.15	.00	24,492.35	3,756 63	00	.00	28,248 98
DLQ	I & S		1,229.61	.00	526 28	00	1,755 89	00	.00	00	1,755 89
DLQ	TOTAL		18,357 81	00	7,890.43	00	26,248.24	3,756 63	00	00	30,004 87
CURR	M & O		86,716 23	00	7,556 64	00	94,272.87	636 07	00	00	94,908 94
CURR	I & S		6,632 34	00	577.90	00	7,210.24	00	00	00	7,210 24
CURR	TOTAL		93,348 57	00	8,134 54	00	101,483 11	636 07	.00	00	102,119 18

TC298-D SELECTION. SYSTEM DEPOSIT DISTRIBUTION INCLUDES AG ROLLBACK

RECEIPT DATE ALL FROM 05/01/2012 THRU 05/31/2012

JURISDICTION 0230 UPSHUR COUNTY

YEAR	FUND	TAX RATE	LEVY PAID	DISCOUNT GIVEN	PENALTY INTEREST	TIF AMOUNT	DISBURSE TOTAL	ATTORNEY	OTHER FEES	REFUND AMOUNT	PAYMENT AMOUNT
2011	M & O	436700	86,716.23	00	7,556.64	00	94,272.87	636 07	00	00	94,908 94
	I & S	033400	6,632 34	00	577.90	00	7,210 24	.00	00	00	7,210 24
	TOTAL	470100	93,348 57	00	8,134.54	.00	101,483.11	636 07	00	00	102,119 18
2010	M & O	417498	7,179 62	00	2,060 63	.00	9,240 25	1,490.47	00	00	10,730 72
	I & S	032402	557.24	00	159.92	00	717.16	00	.00	00	717 16
	TOTAL	449900	7,736 86	.00	2,220 55	00	9,957.41	1,490.47	.00	00	11,447 88
2009	M & O	391500	4,064.03	00	1,609 10	00	5,673 13	862 76	.00	.00	6,535 89
	I & S	026500	275 05	00	108.90	00	383 95	00	00	00	383 95
	TOTAL	418000	4,339 08	.00	1,718 00	00	6,057 08	862 76	00	00	6,919.84
2008	M & O	390900	2,680.50	00	1,296 36	00	3,976.86	547 81	00	00	4,524 67
	I & S	.027100	185.83	00	89 90	00	275 73	.00	00	.00	275.73
	TOTAL	418000	2,866 33	00	1,386.26	00	4,252.59	547 81	00	00	4,800 40
2007	M & O	425100	1,571.91	00	953.94	00	2,525 85	383 07	00	00	2,908.92
	I & S	024800	91 71	.00	55 66	00	147.37	00	00	00	147 37
	TOTAL	449900	1,663.62	00	1,009.60	00	2,673 22	383.07	00	.00	3,056 29
2006	M & O	449703	753.80	00	495 33	00	1,249.13	178 30	00	.00	1,427 43
	I & S	032397	54.28	00	35 71	00	89 99	00	00	00	89 99
	TOTAL	482100	808.08	00	531 04	00	1,339.12	178 30	.00	.00	1,517.42
2005	M & O	514500	376 18	.00	330 64	00	706 82	113 23	00	00	820 05
	I & S	034900	25.51	00	22.44	00	47.95	.00	00	.00	47 95
	TOTAL	549400	401.69	00	353 08	00	754 77	113 23	00	00	868 00
2004	M & O	546300	181 69	00	181 71	00	363 40	57.81	00	00	421 21
	I & S	033200	11.04	00	11 04	00	22 08	00	00	.00	22.08
	TOTAL	579500	192 73	00	192 75	.00	385.48	57 81	00	00	443 29
2003	M & O	548400	200 56	00	224.35	00	424 91	68 30	00	00	493 21
	I & S	039800	14.55	00	16.27	00	30 82	00	00	.00	30.82
	TOTAL	588200	215 11	00	240 62	00	455 73	68 30	00	00	524 03
2002	M & O	528600	7.25	00	8 95	00	16 20	2 71	00	.00	18 91
	I & S	059600	82	00	1 01	.00	1.83	.00	00	00	1 83
	TOTAL	.588200	8.07	00	9.96	00	18 03	2 71	00	00	20 74
2001	M & O	533900	10 43	00	14 12	00	24 55	4 07	00	00	28 62
	I & S	056100	1.10	.00	1.48	.00	2.58	.00	.00	.00	2 58
	TOTAL	590000	11.53	00	15.60	00	27 13	4 07	00	00	31 20
2000	M & O	549470	38.04	.00	56 29	00	94 33	15.99	.00	.00	110 32
	I & S	071530	4.95	00	7 33	00	12.28	00	00	00	12 28
	TOTAL	621000	42.99	.00	63 62	00	106.61	15 99	00	00	122 60

FISCAL START 10/01/2011 END 09/30/2012 JURISDICTION 0230 UPSHUR COUNTY

	CERT TAXABLE VALUE	ADJUSTMENTS	ADJ TAX VALUE	TAX RATE	TAX LEVY	PAID ACCTS
CURRENT YEAR	1,907,090,009	3,070,038	1,910,160,047	0 470100	8,722,856.98	71,663

YEAR	TAXES DUE	MONTH ADJ	ADJUSTMENT YTD	LEVY PAID	PAID YTD	BALANCE	COLL %	YTD UNCOLL
2011	8,715,391 05	10,638 31	7,465 93	93,348 57	8,140,428 88	582,428 10	93.32	98 68-
2010	418,349 57	2,473.36-	8,726.63-	7,736 86	145,290.95	264,331 99	35 47	226 75-
2009	222,293 64	1,528 96-	2,317.67-	4,339 08	40,988 75	178,987.22	18.63	212 97-
2008	167,013 84	59 75-	1,457 45	2,866 33	21,835 36	143,721 03	13.19	929 30
2007	156,376 11	32.03-	1,784 44-	1,663.62	16,269.25	138,322 42	10 52	1,275 08-
2006	119,488 79	01-	1,322 63-	808 08	10,223 65	107,942 51	8 65	985 60-
2005	79,814 33	00	1,158 65-	401 69	6,210 48	72,445 20	7 90	996 40-
2004	62 194 66	00	1,058 55-	192.73	3,261.04	57,875 07	5 33	718 49-
2003	61,377.47	00	533 19-	215 11	2,349.50	58,494.78	3 86	206 73-
2002	54,315.73	.00	298 37-	8.07	1,723 37	52,293 99	3.19	104 85-
2001	44,310 93	.00	272 69-	11.53	2,010.27	42,027 97	4 56	107 55-
2000	39,915 23	00	284 76-	42.99	1,330 84	38,299 63	3 36	110 94-
1999	30,320 02	00	239.83-	15.58	753 04	29,327 15	2.50	39 93-
1998	28,830 25	00	63 78-	21 52	873.24	27,893 23	3 04	15 39-
1997	23,652 40	00	63.78-	0 00	593 02	22,995 60	2 51	15 39-
1996	20,699 42	00	57 51-	0 00	223 19	20,418 72	1 08	15 39-
1995	19,872 68	.00	48 49-	0 00	297.32	19,526 87	1 50	15 07-
1994	13,311 61	00	40 67-	4 01	205 42	13,065.52	1 55	8 62-
1993	13,316 13	.00	33 17-	4 20	143 53	13,139 43	1 08	0 00
1992	12 931 74	00	62 47-	12 76	126.79	12,742 48	.99	0 00
1991	13,165 28	00	104.07-	0 00	145 19	12,916 02	1 11	0 00
1990	84,156 98	00	852 85-	13.65	372 70	82,931.43	45	0 00
****	10,401,097 86	6,544.20	13,315 72-	111,706 38	8,395,655 78	1,992,126 36		6,083 13-

DRIVEWAY PERMIT APPLICATION

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

PRECINCT 4 DATE 4/5/12

Formal notice is hereby given that Chris Wadsworth, whose principal address is 491 Silver Maple, does hereby purpose to place a driveway culvert within the ROW of County Road Silver Maple. Proposed construction will begin, if approved, on or after the 15th day of June, 2012. I, C.W., hereby attest that I have read the conditions set forth in this application and understand its contents. The culvert X will/___ will not be placed by County equipment and personnel. This is a X new installation ___extension.

SIGNATURE: Chris Wadsworth
TELEPHONE: 903-806-3107

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed driveway culvert for the address shown above. The proposed driveway structure will be a 15 "x24 " culvert.

Recommended by Eric Fisher 6-18-12
Eric Fisher, P.E.
County Engineer

APPROVED ON THIS 29 DAY OF JUNE, 2012.

Dean Fowler -County Judge

James Crittenden -Commissioner, Precinct #1

Cole Hefner -Commissioner, Precinct #2

Lloyd Crabtree -Commissioner, Precinct #3

Mike Spencer -Commissioner, Precinct #4

FILED
2012 JUN 29 AM 10:21
UPSHUR COUNTY, TX.
BY

DRIVEWAY PERMIT APPLICATION

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

PRECINCT 4 DATE May 15, 2012

Formal notice is hereby given that Zeke Davis, whose principal address is 105 CR 3581, Winnsboro TX 75494, does hereby purpose to place a driveway culvert within the ROW of County Road Caribou. Proposed construction will begin, if approved, on or after the 31st day of May, 2012 I, Zeke Davis, hereby attest that I have read the conditions set forth in this application and understand its contents. The culvert ___ will/ ✓ will not be placed by County equipment and personnel. This is a ✓ new installation ___ extension.

SIGNATURE: _____
TELEPHONE: 903-790-0649

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed driveway culvert for the address shown above. The proposed driveway structure will be a 15 "x 24 ' culvert.

Recommended by _____ 6-18-12
Eric Fisher, P.E.
County Engineer

APPROVED ON THIS 25 DAY OF JUNE, 2012.

_____
Dean Fowler -County Judge

_____
James Crittenden -Commissioner, Precinct #1

_____
Cole Hefner -Commissioner, Precinct #2

_____
Lloyd Crabtree -Commissioner, Precinct #3

_____
Mike Spencer -Commissioner, Precinct #4

FILED
PRATHY LEE
2012 JUN 29 AM 10: 21
UPSHUR COUNTY, TX.
BY _____

Property of: JIM LACAZE
Mailing Address: 142 SORRELL RD
GILMER TEXAS 75645
Telephone No.: 903 734 6081

LETTER AGREEMENT

Date: 6-20-, 2012

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 needs to enter private property to ensure proper roadway drainage and/or other work required by Property Owner; and

WHEREAS, Property Owner represents that he/she is the owner or legal possessor of the referenced property; and

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

1. Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of performing necessary earthwork operations.

2. County agrees that it will use due care to avoid damage to Property Owner's land in the earthwork operations upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents will not be held responsible for any related damage in connection with operations, and Property Owner hereby agree to indemnify and hold County harmless from any and all other damages to persons or property associated with County's work on Property Owner's property.

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

PROPERTY OWNER/
LEGAL POSSESSOR
Jim B. Lacaze

UPSHUR COUNTY
By _____
County Representative
By _____
County Judge

FILED
2012 JUN 29 AM 10: 21
BRANDY LEE
UPSHUR COUNTY, TX.
BY:

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

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

1.

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

1 mile on Bluebell off Hwy 155

2.

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

3.

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

4.

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

5.

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

6.

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

First Party Signature

P.O. Box 430
Street or Box

Avinger, TX. 75630
City, State and Zip Code

903-930-7565
Telephone

McKinley
Timber Tract / Property Owner

County Judge-Dean Fowler

Commissioner, Prec. 1 – James Crittenden

Commissioner, Prec. 2 – Cole Hefner

Commissioner, Prec. 3 – Lloyd Crabtree

Commissioner, Prec. 4 –Mike Spencer

Issued by Lisa Teftellen Valid 6/20/12 to 9/20/12

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

FILED
BRANDY LEE
UPSHUR COUNTY, TX.
2012 JUN 29 AM 10: 21
BY

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, George Hayes Timber, hereinafter referred to as First Party, enters into an agreement with Upshur County Commissioner of Precinct No. 3, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 3, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.

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

1 mile on Locust off FM 2685, .7 miles on Crabapple

2.

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

3.

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

4.

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

5.

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

6.

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

George Hayes Timber

First Party Signature

P. O. Box 363

Street or Box

Quitman, TX

City, State and Zip Code

903/570-3345

Telephone

Curtis Hart

Timber Tract / Property Owner

County Judge-Dean Fowler

James Crittenden

Commissioner, Prec. 1 – James Crittenden

Cole Hefner

Commissioner, Prec. 2 – Cole Hefner

Lloyd Crabtree

Commissioner, Prec. 3 – Lloyd Crabtree

Commissioner, Prec. 4 –Mike Spencer

Issued by Lisa Teftellen Valid 6/18/12 to 9/18/12

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

FILED
BRANDY LEE
COUNTY CLERK
2012 JUN 29 AM 10:21
UPSHUR COUNTY, TX.
BY

63

Dean Tract

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, Watson Wood, hereinafter referred to as First Party, enters into an agreement with Upshur County Commissioner of Precinct No. 3, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 3, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.

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

1 1/2 mile on Juniper off Hwy 80

2.

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

3.

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

4.

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

5.

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

6.

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

Watson Wood Co
First Party Signature

PO Box 810
Street or Box

Linden, TX 75563
City, State and Zip Code

903-756-7381
Telephone

Dean Family
Timber Tract / Property Owner

County Judge-Dean Fowler

Commissioner, Prec. 1 – James Crittenden

Commissioner, Prec. 2 – Cole Hefner

Commissioner, Prec. 3 – Lloyd Crabtree

Commissioner, Prec. 4 –Mike Spencer

Issued by Lisa Teftteller Valid 6/18/12 to 9/18/12

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

FILED
BRATHY LEE
COUNTY CLERK
2012 JUN 29 AM 10: 22
UPSHUR COUNTY, TX.
BY

RESOLUTION NO._____

WHEREAS, **Upshur County, Trustee** has become the owner of certain real property (see attached Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in **Cause No. 08-15TX** (see attached Exhibit "A")

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, the proposed offer is the bid amount that was required for the purchase of the subject property in the above referenced cause at Tax Sale and therefore acceptable for the re-sale of the herein described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW THEREFORE BE IT RESOLVED BY THE

Commissioners Court of Upshur County, Texas

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property to (see attached Exhibit "A")

for and in consideration of the cash sum of (see attached Exhibit "A"), said money to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 29 day of JUNE, 2012.

Dean Fowler, County Judge

Attest:

Brandy Lee
County Clerk
{seal}

FILED
BRANDY LEE
2012 JUN 29 AM 10: 22
UPSHUR COUNTY, TX.
BY

Those Voting Aye Were:

James Crittenden
Cole Hefner
Lloyd Hicks
Mike Lee

Those Voting Nay Were:

EXHIBIT "A"

Cause No.	**08-15TX, UpshurCounty vs. C. D. Laney, et al**
Date of Tax Sale	**October 4, 2011**
Taxes Due @ Sale Taxes:	**$2,467.61 Ore City ISD & Upshur County**
Adjudged Value	**$12,380.00**
Acct. No.	**6940**
Opening Bid @ Tax Sale	**$4,033.11**
Present Bid	**$4,033.11**
Bidder	**Jennifer Lopez** **8011 Mack Dr.** **Ore City, TX 75683**

PROPERTY DESCRIPTION

Lots 1, 2, 3 & 4, Piney Woods Addition, Situs: 8036 Mariann Rd.

RESOLUTION NO._____

WHEREAS, **Upshur County, Trustee** has become the owner of certain real property (see attached Exhibit "A") by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to a Tax Warrant rendered out of the District Court in **Cause No. 08-23TX** (see attached Exhibit "A")

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, the proposed offer is the bid amount that was required for the purchase of the subject property in the above referenced cause at Tax Sale and therefore acceptable for the re-sale of the herein described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW THEREFORE BE IT RESOLVED BY THE

Commissioners Court of Upshur County, Texas

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property to (see attached Exhibit "A")

for and in consideration of the cash sum of (see attached Exhibit "A"), said money to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 29 day of JUNE, 2012.

Attest:

Brandy Lee
County Clerk
{seal}

Dean Fowler, County Judge

FILED
BRANDY LEE
COUNTY CLERK
2012 JUN 29 AM 10:22
UPSHUR COUNTY, TX.
BY

Those Voting Aye Were:

Those Voting Nay Were:

Jason Cottingham
Cole Hefner
Lloyd Allen

JF/Upshur/Resoluts//Trustee-Co

EXHIBIT "A"

Cause No.	**08-23TX, UpshurCounty vs. Edward Dale Hamberlin**
Date of Tax Sale	**October 4, 2011**
Taxes Due @ Sale Taxes:	**$3,801.26 Gilmer ISD & Upshur County**
Adjudged Value	**$7,360.00**
Acct. No.	**48293**
Opening Bid @ Tax Sale	**$687.00**
Present Bid	**$687.00**
Bidder	**Vernita Gale Nix** **6667 Elmwood Trail – Glenwood Acres** **Gilmer, TX 75645**

PROPERTY DESCRIPTION

Lot M-50, Glenwood Acres, Phase M-1

County Judge, Dean Fowler

Commissioner Pct#1, James Crittenden

Commissioner Pct#2, Cole Hefner

Commissioner Pct#3, Lloyd A. Crabtree

Commissioner Pct#4, Mike Spencer

06/29/2012

FILED
2012 JUN 29 AM 10: 22
UPSHUR COUNTY, TX.
BY

UPSHUR COUNTY — A C C O U N T S P A Y A B L E S Y S T E M — 28 Jun 2012

Approved Disbursements

Checking Account(s): AB.125 AB.INS AB.AP

THE SOFTWARE GROUP,INC. — Disbursements Made from 06/15/12 thru 06/28/12 — PAGE 1

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1133-AB.125		06/15/12	GROUP & PENSION ADMINISTRATI	$1,470.13	$940.48	GPA 06/04/12 H870469 BENNY CARD
					$529.65	GPA H870469 06/11/12 BENNY CARD
1134-AB.125		06/15/12	GROUP & PENSION ADMINISTRATO	$208.33	$208.33	GPA H870469 06/06/12 FLEX
1135-AB.125		06/15/12	UPSHUR COUNTY INSURANCE ACCO	$5,816.64	$5,816.64	06/15/12 DEPENDENT INS PREMIUMS FM IRC/125
Total for AB.125 - AUSTIN-125				$7,495.10		

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14474-AB.AP	06/15/12	AUSTIN BANK GILMER	$34,591.20	$34,591.20	FICA;MEDICARE PAYROLL DEDUCTIONS
14475-AB.AP	06/15/12	AUSTIN BANK GILMER	$22,542.58	$22,542.58	WITHHOLDING PAYROLL DEDUCTIONS
14476-AB.AP	06/15/12	UPSHUR CO CSCD BENEFITS ACCO	$1,159.88	$1,159.88	CSCD STATE BENEFITS
14477-AB.AP	06/15/12	UPSHUR CO CSCD BENEFITS ACCO	$37.43	$37.43	CSCD STATE LIFE INSURANCE
14478-AB.AP	06/15/12	NATIONWIDE RETIREMENT SOLUTI	$139.71	$139.71	ENTITY#52039 PAYROLL DEDUCTIONS
14479-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$2,623.37	$2,623.37	125 PLAN MEDICAL SPENDING ACCOUNT
14480-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$208.33	$208.33	125 CHILD CARE EXPENSES
14481-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$144.73	$144.73	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
14482-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$20.86	$20.86	125/AIG PAYROLL DEDUCTION
14483-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$169.25	$169.25	125/AFLAC PAYROLL DEDUCTION
14484-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$53.53	$53.53	125/AMERICAN HERITAGE PAYROLL DEDUCTION
14485-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$114.05	$114.05	125/Washington National Ins
14486-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$9.13	$9.13	125/CENTRAL UNITED PAYROLL DEDUCTION
14487-AB.AP	06/15/12	UPSHUR COUNTY IRC/125	$5,816.64	$5,816.64	125 DEPENDENT INS.PREMIUMS/PAYROLL
14488-AB.AP	06/15/12	UPSHUR CO.OPERATING ACCOUNT	$532.79	$532.79	CELL PHONE DEDUCTION
14489-AB.AP	06/15/12	UPSHUR COUNTY INSURANCE ACCO	$1,013.43	$1,013.43	DEPENDENT INS.PREMIUMS/PAYROLL
14490-AB.AP	06/15/12	TXCSDU	$193.00	$193.00	Justin Davidson(0012565633)
14491-AB.AP	06/15/12	TXCSDU	$100.00	$100.00	JUSTIN DAVIDSON CAUSE#608-08
14492-AB.AP	06/15/12	OFFICE OF THE ATTORNEY GENER	$160.00	$160.00	CAROLYN HAMMOND
14493-AB.AP	06/15/12	OFFICE OF THE ATTORNEY GENER	$183.62	$183.62	TONY INGRAM
14494-AB.AP	06/15/12	TG	$120.16	$120.16	Loring Marshall
14495-AB.AP	06/15/12	TX CHILD SUPPORT SDU	$27.00	$27.00	MICHAEL D SCOTT
14496-AB.AP	06/15/12	TX CHILD SUPPORT SDU	$27.00	$27.00	MICHAEL D SCOTT
14497-AB.AP	06/15/12	TX CHILD SUPPORT SDU	$27.00	$27.00	MICHAEL D SCOTT
14498-AB.AP	06/15/12	TX CHILD SUPPORT SDU	$125.00	$125.00	BOBBY MORGAN
14499-AB.AP	06/15/12	US DEPT. OF EDUCATION	$18.62	$18.62	S467472803 ANTHONY TAYLOR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14500-AB.AP		06/15/12	VALIC	$840.00	$840.00	PAYROLL DEDUCTIONS
14501-AB.AP		06/15/12	ABC AUTO PARTS & GLASS	$1,754.89	$25.57	CO.S-#9548 (1)FILTER;(6)OIL
					$5.29	CO.BLDG-#9620 (1)QUICKSTEEL
					$86.47	R&B-#9620 (1)GAUGE
					$27.06	R&B-#9620 (11)WHEEL NUT
					$62.18	R&B-#9620 (8)WHEEL STUD;(1)BRAKE PAD SET
					$189.98	R&B-#9620 (2)BATTERY
					$59.75	R&B-#9620 (2)SHOCKS;(1)FILTER
					$4.49	R&B-#9620 (1)16OZ WATER 24B
					$24.05	R&B-#9620 (5)WIRE ACCESS
					$25.89	R&B-#9620 (1)FUSEHOLDER;(10)ATC FUSHHOLDER
					$32.25	R&B-#9620 (2)FILTERS
					$13.59	CO.S-#9548 (6)OIL FILTERS
					$38.99	R&B-#9620 (1)ALARM
					$11.99	CO.BLDG-#9620 (1)PEAK
					$9.68	R&B-#9620 (2)WIPER BLADES
					$56.46	CO.S-#9548 (2)BRAKE PAD SETS
					$100.45	R&B-#9620 (1)POWER STEERING;'99 FORD F550
					$19.00	R&B-#9620 (1)PULLEY PULLER
					$24.99	R&B-#9620 (1)POWER STEERING
					$73.78	R&B-#9620 (1)ALTERNATOR
					$31.61	R&B-#9620 (4)BULBS
					$4.89	CO.S-#9548 (3)OIL FILTER
					$4.49	CO.BLDG-#9620 (1)16OZ WATER 24B
					$119.88	R&B-#9620 (6)ANTIFREEZE;(6)DEXCOOL
					$304.31	R&B-#9620 (6)FILTERS;(10)MUD FLAPS;(1)BELT
					$108.50	R&B-#9620 (1)BATTERY
					$4.19	R&B-#9620 (1)BRAKE LIGHT
					$13.58	R&B-#9620 (2)BRAKE LIGHTS
					$146.34	R&B-#9620 (3)FILTERS;(1)DUST MASK
					$76.62	R&B-#9620 (2)OIL FILTERS
					$14.12	R&B-#9620 (2)MUD FLAPS
					$119.45	R&B-#9620 (1)TENSIONER
					$40.00cr	R&B-#9620 (2)CORE RETURNS
					$45.00cr	R&B-#9620 RETURN POWER STEERING CORE
14502-AB.AP		06/15/12	ACE HARDWARE	$130.40	$112.41	CO.BLDG-#283 HEY KEY;PIPE;TAPE;ELBOW PVC(R&B A/C REPAIR)
					$17.99	CO.BLDG-#283 (1)CHAIN SAW 16"
14503-AB.AP		06/15/12	ALERE TOXICOLOGY SERVICES,IN	$378.00	$151.00	CCP-#125454 (7)TESTINGS
					$227.00	CCP-#125424 (17)TESTINGS
14504-AB.AP		06/15/12	AMAZON	$410.74	$410.74	CO.LIB-#6045787810108809 BOOKS
14505-AB.AP		06/15/12	AMERICAN TIRE DISTRIBUTORS	$2,146.16	$773.08	R&B-#194411 (2)TIRES
					$1,373.08	R&B-#194411 (3)TIRES
14506-AB.AP		06/15/12	AOS LASER SERVICE	$84.95	$84.95	CO.CLK-27X TONER CARTRIDGE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14507-AB.AP		06/15/12	ARROWHEAD SCIENTIFIC, INC.	$145.05	$145.05	CO.S-PISTOL BOXES;ID KITS;SHIPPING
14508-AB.AP		06/15/12	BARRY CLARK WALLACE	$450.00	$450.00	D.CT-#16,065 MARTHA JANE WREN
14509-AB.AP		06/15/12	BARTLEY SURVEYING,INC	$1,800.00	$1,800.00	NON.DEPT-SURVEY ROAD EASEMENT(THROCKMORTON COUNTY)
14510-AB.AP		06/15/12	BEN E KEITH FOODS	$5,422.56	$1,838.84	CO.JAIL-#352156 ASSORTED FOODS
					$1,585.43	CO.JAIL-#352156 ASSORTED FOODS
					$1,998.29	CO.JAIL-#352156 ASSORTED FOODS
14511-AB.AP		06/15/12	BI-COUNTY WATER SUPPLY CORP.	$55.28	$55.28	R&B-#3668 5/31/12
14512-AB.AP		06/15/12	BIG SANDY POLICE DEPT	$10.00	$10.00	CO.CLK-MAY'12 ARREST FEES
14513-AB.AP		06/15/12	BOB BARKER CO.INC.	$173.38	$63.50	CO.JAIL-#UPSTX0 (10)MOPHEADS
					$109.88	CO.JAIL-#UPSTX0 MOP BUCKETS
14514-AB.AP		06/15/12	BRANDON T. WINN	$1,750.00	$500.00	CO.CT-#35,934&#35,771 KENDALL WILLIAMS
					$450.00	D.CT-#15,146 DAVID HUTTO
					$450.00	D.CT-#16,000 KARIS MCKINNEY
					$350.00	CO.CT-#35,809 CLIFFORD COURTNEY
14515-AB.AP		06/15/12	BROOKSHIRE'S	$337.00	$157.00	CO.JAIL-BREAD 5/22/12
					$180.00	CO.JAIL-BREAD 5/29/12
14516-AB.AP		06/15/12	BRYAN & BRYAN	$40,885.90	$30,274.20	R&B-(50.04)TON ROAD OIL
					$10,611.70	R&B-(17.54)TON ROAD OIL
14517-AB.AP		06/15/12	C & C TROPHY CO	$68.00	$68.00	FM-TRUCK DECALS
14518-AB.AP		06/15/12	CARD SERVICE CENTER	$2,498.28	$2,498.28	CO.S&JAIL-#3603 6/1/12
14519-AB.AP		06/15/12	CARD SERVICE CENTER	$67.79	$27.32	SUP-#0096 6/1/12
					$14.50	SUP-#1341 6/1/12
					$25.97	SUP-#0558 6/1/12
14520-AB.AP		06/15/12	CAROLYN PARROTT	$424.04	$112.68	D.CLK-MEALS&PER DIEM;CONF;GALVESTON;6/24-28/12
					$311.36	D.CLK-561MI@$.555;CONF;GALVESTON;6/24-28/12
14521-AB.AP		06/15/12	CED, INC.	$178.42	$178.42	CO.BLDG-#L2-97640 (12)BALLAST;(1)PULLER
14522-AB.AP		06/15/12	CENTURY TRUCKS&VANS	$37,376.45	$19,690.52	R&B-UNIT#7667 CHEVY 1-TON#1GBJC34U57E147667
					$17,685.93	R&B-UNIT#9212 CHEVY 1-TON#1GBJC34K17E99212
14523-AB.AP		06/15/12	CHARLES VAN CLEEF LAW OFFICE	$550.00	$550.00	D.CT-#16,055 MONA ELIZABETH NAB
14524-AB.AP		06/15/12	CHEVRON & TEXACO	$462.16	$462.16	SUP&CCP-#7898789859 4/24/12-5/23/12
14525-AB.AP		06/15/12	CITY OF GLADEWATER	$45.50	$45.50	JP#3-#011-0115000-001 4/17/12-5/11/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14526-AB.AP		06/15/12	CONROY TRACTOR INC	$40.32	$40.32	R&B-#21401 THERMOSTAT;GASKET
14527-AB.AP		06/15/12	CORRECTIONS SOFTWARE SOLUTIO	$1,592.00	$1,592.00	SUP-JULY'12 SERVICES
14528-AB.AP		06/15/12	CRYSTAL JOHNSON M.S.	$2,280.00	$2,280.00	GRANT-MAY'12 COUNSELING
14529-AB.AP		06/15/12	D&W PRINTING CO. INC	$297.55	$297.55	CO.CLK-(5000)JURY SUMMONS
14530-AB.AP		06/15/12	DALLAS COUNTY CONSTABLE #3	$175.00	$175.00	D.CLK-CAUSE#05-50TX COURT COSTS (3)
14531-AB.AP		06/15/12	DAVIS ELECTRIC COMPANY	$258.20	$258.20	CO.BLDG-LIBRARY LIGHT REPAIR
14532-AB.AP		06/15/12	DEANNA DRENNAN	$2,930.00	$2,930.00	D.CT-#16,004 JOHNATHAN DARDEN
14533-AB.AP		06/15/12	DENTON CONSTABLE PCT#1	$60.00	$60.00	D.CLK-CAUSE#05-50TX COURT COSTS
14534-AB.AP		06/15/12	DENTON COUNTY JUVENILE PROBA	$100.00	$100.00	JUV.PROB-MEDICAL EXPENSES C.D.
14535-AB.AP		06/15/12	DENTON COUNTY TREASURER	$4,340.00	$4,340.00	JUV.PROB-DENTENTION 5/1-31/12 C.D.
14536-AB.AP		06/15/12	DIXIE PAPER COMPANY	$164.35	$220.35	CO.JAIL-#0002585755 GLOVES;BLEACH;BROOMS;TISSUE;TOWELS
					$56.00cr	CO.JAIL-#0002585755 CREDIT TOWELS
14537-AB.AP		06/15/12	DREAM RANCH OFFICE SUPPLIES	$75.00	$75.00	CO.AUD-(1)TONER 42X HI-YIELD REFILLED INK/PTR93
14538-AB.AP		06/15/12	DWIGHT A. BRANNON ATTY	$4,303.04	$350.00	CO.CT-#35,872 MICHAEL CORDOVA
					$450.00	D.CT-#15,885 IVY LYNN KEMNITZ
					$2,753.04	D.CT-#16,027 KEVIN LERAY HENDERSON
					$750.00	CO.CT-#35,794;#35,795;#35,793 WESLEY DUBOSE
14539-AB.AP		06/15/12	EAST TEXAS COPY SYSTEMS,INC	$105.00	$105.00	SUP-#50190 CONTRACT BASE RATE 5/30/12-6/29/12
14540-AB.AP		06/15/12	EAST TEXAS PEACE OFFICERS AS	$270.00	$90.00	CO.S-ANTHONY BETTERTON REG;CONF;LONGVIEW;6/17-19/12
					$90.00	CO.S-BOBBY SANDERS REG;CONF;LONGVIEW;6/17-19/12
					$90.00	CO.S-JAMES GILLEN REG;CONF;LONGVIEW;6/17-19/12
14541-AB.AP		06/15/12	ECONOMY AUTO SUPPLY INC.	$210.27	$41.16	R&B-(3)KARROPAK;(2)FILTERS
					$35.87	R&B-(1)MICRO V BELT
					$18.95	R&B-(1)FUEL FILTER
					$21.67	R&B-(2)MUD FLAPS
					$29.93	R&B-(1)AIR FILTER
					$22.88	R&B-(1)AIR FILTER;(1)RADIATOR CAP
					$39.81	R&B-(1)AIR FITER;(1)TRAILER BALL
14542-AB.AP		06/15/12	ERIC MCGEE	$55.02	$17.73	JUV.PROB-REIMB.31.96MI@$.555;DPS MEETING;MT.PLEASANT

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$37.29	JUV.PROB-REIMB.67.2MI@$.555;MEETING;TYLER
14543-AB.AP	06/15/12	ETEX TELEPHONE COOP. INC.	$4,514.13	$30.72	R&B-#27291 6/1-30/12
				$425.00	CO.BLDG-#104970 6/1-30/12
				$0.62	CO.TAX-#40592 6/1-30/12
				$1.48	JP#1-#16373 6/1-30/12
				$259.71	R&B-#001-0012012 6/1-30/12
				$1,207.13	CO.S-#001-0010959 6/1-30/12
				$107.86	CO.LIB-#40738 6/1-30/12
				$2,481.61	CO.BLDG-#100003 6/1-30/12
14544-AB.AP	06/15/12	ETMC FIRST PHYSICIANS	$33.27	$33.27	INDIG-#000601005014 LINDA SWANNER MEDICAL 5/18/12
14545-AB.AP	06/15/12	ETMC FIRST PHYSICIANS CLINIC	$163.35	$57.08	CO.JAIL-#000103244187 ADAM ENGLISH MEDICAL 5/22/12
				$106.27	INDIG-#000103247771 DANIEL JACKSON MEDICAL 5/23/12
14546-AB.AP	06/15/12	ETMC GILMER	$1,021.36	$657.83	CO.JAIL-#11934049 JACK SHORTRIDGE MEDICAL 5/15/12
				$30.00	NON.DEPT-#11935913 BOBBY MORGAN NEW HIRE SCREENING(R&B)
				$34.73	INDIG-#11937786 LINDA SWANNER MEDICAL 5/21/12
				$30.00	NON.DEPT-#11938032 LARRY BRELAND NEW HIRE SCREENING(R&B)
				$30.00	NON.DEPT-#11939899 MICHAEL SCOTT NEW HIRE SCREENING(R&B)
				$238.80	CO.JAIL-#11939931 JACK SHORTRIDGE MEDICAL 5/25/12
14547-AB.AP	06/15/12	EXPRESS LUBE DBA	$14.50	$14.50	CO.S-UNIT#1202 INSPECTION STICKER
14548-AB.AP	06/15/12	FRANK MURPHY,D.O.,P.A.	$3,875.00	$3,875.00	D.CT-#16,135 TRAVEL;EVAL;REPORT PREP;INTERVIEW
14549-AB.AP	06/15/12	GALLS INC	$64.95	$64.95	CO.S-#5289663 PEPPER SPRAY
14550-AB.AP	06/15/12	GILMER ANIMAL CLINIC L.C.	$126.30	$126.30	CO.S-#13724 "CHIVA"FOOD
14551-AB.AP	06/15/12	GILMER COMPUTER	$249.00	$249.00	DA-COMPUTER REPAIR/JON WARREN
14552-AB.AP	06/15/12	GILMER DRUG COMPANY	$5,586.05	$4,075.00	CO.JAIL-PRESCRIPTIONS 6/1-15/12
				$1,002.00	INDIG-PRESCRIPTIONS 6/1-15/12
				$509.05	INDIG&CO.JAIL-PRESCRIPTIONS MAY'12
14553-AB.AP	06/15/12	GILMER POLICE DEPARTMENT	$5.00	$5.00	CO.CLK-MAY'12 ARREST FEES
14554-AB.AP	06/15/12	GOOD SHEPHERD PHYSICIAN SERV	$46.73	$46.73	INDIG-#005100966983 DANIEL JACKSON MEDICAL 6/5/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14555-AB.AP		06/15/12	GREGG COUNTY TREASURY	$3,825.00	$3,825.00	JUV.PROB-MAY'12 SERVICES
14556-AB.AP		06/15/12	GULF COAST TRADES CENTER	$2,404.25	$2,404.25	JUV.PROB-#158 RESIDENTIAL SERVICES MAY'12
14557-AB.AP		06/15/12	H&D HARDWARE & AUTOMOTIVE IN	$127.74	$7.87	CO.BLDG-(1)WD-40;(2)CEILING HOOD
					$11.99	CO.BLDG-(2)SAND SPONGE;(1)INT OIL STAIN NATURAL
					$14.89	CO.BLDG-(1)PVC;(1)QD VAR SAND
					$10.43	CO.BLDG-(1)KWIK SEAL;(1)WOOD PUTTY;(1)PVC
					$3.17	R&B-#7840 (2)CAP;(1)KEY
					$12.48	CO.BLDG-(4)PAINTBRUSH;(1)CEILING HOOK;(1)PAINT THINNER
					$6.22	CO.BLDG-(2)SCREWDRIVER;(1)VALVE TOOL
					$16.31	CO.BLDG-(1)PRO BRUSH;(1)OIL STAIN
					$30.10	CO.S-(1)PADLOCK;(18)KEYS
					$5.88	CO.BLDG-(2)NIPPLE;(2)HEX BUSH
					$8.40	CO.BLDG-(3)GLOVES
14558-AB.AP		06/15/12	HARRISON COUNTY SHERIFF	$130.00	$130.00	D.CLK-CAUSE#08-15TX COURT COSTS (2)
14559-AB.AP		06/15/12	HEWITT FARM SUPPLY	$17.77	$17.77	R&B-#2161 (1)BLACK TEE;(2)PIPE NIPPLE
14560-AB.AP		06/15/12	HILL'S FEED	$93.29	$93.29	JP#3-CAUSE#HC12-001J3 PAMELA JEAN ALLEN
14561-AB.AP		06/15/12	HOTEL GALVEZ&SPA	$842.72	$842.72	D.CLK-CAROLYN PARROTT;CONF;GALVESTON;6/24-28/12
14562-AB.AP		06/15/12	IESI CORPORATION	$111.00	$111.00	R&B-#002032816 SERVICE 6/1-30/12
14563-AB.AP		06/15/12	INGRAM LIBRARY SERVICES	$966.50	$27.08	CO.LIB-#2083975 (2)BOOKS
					$9.02	CO.LIB-#2083975 (1)BOOK
					$329.90	CO.LIB-#2083975 (39)BOOKS
					$13.80	CO.LIB-#2083975 (1)BOOK
					$14.34	CO.LIB-#2083975 (1)BOOK
					$13.81	CO.LIB-#2083975 (1)BOOK
					$4.75	CO.LIB-#2083975 (1)BOOK
					$9.00	CO.LIB-#2083975 (1)BOOK
					$9.49	CO.LIB-#2083975 (1)BOOK
					$14.84	CO.LIB-#2083975 (1)BOOK
					$14.87	CO.LIB-#2083975 (1)BOOK
					$13.28	CO.LIB-#2083975 (1)BOOK
					$14.85	CO.LIB-#2083975 (1)BOOK
					$264.17	CO.LIB-#2083975 (28)BOOKS
					$30.22	CO.LIB-#2083975 (4)BOOKS
					$54.66	CO.LIB-#2083975 (4)BOOKS
					$14.86	CO.LIB-#2083975 (1)BOOK
					$8.47	CO.LIB-#2083975 (1)BOOK
					$105.09	CO.LIB-#2083975 (13)BOOKS
14564-AB.AP		06/15/12	IWS GAS&SUPPLY	$25.80	$25.80	R&B-#06373 (4)CHOP SAW BLADES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14565-AB.AP	06/15/12	J.SCOTT NOVY	$1,150.00	$450.00	D.CT-#14,630 BRIAN PUCKETT
				$350.00	CO.CT-#35,602 CRYSTAL GRUBBS
				$350.00	CO.CT-#35,645 JORDAN JONES
14566-AB.AP	06/15/12	JAMES P. FLORENCE,MA,LPC,LSO	$1,559.75	$779.75	JUV.PROB-COUNSELING MAY'12
				$780.00	SUP-JUNE'12 COUNSELING
14567-AB.AP	06/15/12	JOE NEWSOME JR	$65.00	$32.50	D.CT-#9-12-I-T-I-O-BORGAS
				$32.50	D.CT-#245-12-I-T-I-O-MALLON
14568-AB.AP	06/15/12	JOHNNY WOOD	$2,620.00	$2,620.00	IT-MAINTENANCE ON PBX&VM;SYSTEM UPGRADE AGREEMENT
14569-AB.AP	06/15/12	KILGORE COLLEGE	$20.00	$20.00	CO.S-BRANDON WILLIAMS #2108 ARREST;SEARCH;SEIZURES
14570-AB.AP	06/15/12	KIRBY RESTAURANT	$465.11	$32.99	CO.JAIL-#7009 B-GONE
				$261.97	CO.JAIL-#7009 DETERGENT;BLEACH;B-GONE;K-SANI
				$170.15	CO.JAIL-#7009 SANITATION CHECKS
14571-AB.AP	06/15/12	KRISTI HENRY	$723.78	$69.36	D.CT-REIMB.MEALS&PER DIEM;CONF;GALVESTON;6/5-8/12
				$345.00	D.CT-REIMB.LODGING;CONF;GALVESTON;6/5-8/12
				$309.42	D.CT-REIMB.557.52MI@$.555;CONF;GALVESTON;6/5-8/12
14572-AB.AP	06/15/12	LINEBARGER GOGGIN BLAIR&SAMP	$1,050.23	$865.83	JP#1-MAY'12 DELINQUENT CT.FEES&FINES
				$184.40	JP#2-MAY'12 DELINQUENT CT.FEES&FINES
14573-AB.AP	06/15/12	LONE STAR PUBLIC SAFETY	$1,293.90	$1,203.90	CO.S-UNIT#8745 EMERGENCY EQUIP;SIGNS;LIGHTS;SIRENS
				$90.00	CO.S-REPLACE WIRELESS UPLOAD
14574-AB.AP	06/15/12	LONGVIEW GLASS CO.	$303.75	$303.75	CO.BLDG-REPLACE PLEXI(JAIL CELL)
14575-AB.AP	06/15/12	LONGVIEW MEDICAL CENTER	$120.34	$120.34	INDIG-#18595V2567 DAVID STERLING MEDICAL 5/4/12
14576-AB.AP	06/15/12	LOWE'S CREDIT SERVICES	$1,353.81	$857.68	R&B-#9900040897 LASER;DRILL;BITS;STEEL STEP;COOLER;PIPE SPRAYER;LUMBER
				$379.95	CO.BLDG-#9900040897 BALLASTS;BULBS(J.CNTR)
				$272.01	R&B-#9900040897 COOLER;SMART TOOL
				$271.58	CO.BLDG-#9900040897 BUILDING SUPPLIES(D.CLK)CABINETS
				$142.44cr	R&B-#99000408973 CREDIT 40PC SET
				$160.23cr	R&B-#99000408973 RETURN SMART TOOL LASER LEVEL
				$124.74cr	R&B-#99000408973 RETURN (6)COOLERS
14577-AB.AP	06/15/12	MARATHON FITNESS	$950.00	$950.00	DPS-ROWING MACHINE/TESTING PURPOSES

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14578-AB.AP	06/15/12	MARY ROSE CAMPBELL	$100.00	$100.00	R&B-CLERICAL WORK 5/31/12(SUBSTITUTE)
14579-AB.AP	06/15/12	MATTHEW PATTON ATTORNEY	$350.00	$350.00	CO.CT-#35,244 CHRISTOPHER WILSON
14580-AB.AP	06/15/12	MED SHOP PHARMACY	$38.88	$38.88	INDIG-PRESCRIPTIONS MAY'12
14581-AB.AP	06/15/12	MICHAEL MARTIN ATTY	$75.00	$75.00	D.CT-#265-12-I-T-I-O-ALEXANDER&WARNER
14582-AB.AP	06/15/12	MINEOLA PACKING CO	$1,029.13	$479.07	CO.JAIL-MEAT PRODUCTS
				$550.06	CO.JAIL-MEAT PRODUCTS
14583-AB.AP	06/15/12	MUSIC MOUNTAIN WATER CO.	$88.40	$37.20	SUP-#81733701 WATER
				$48.22	SUP-#79777000 WATER;EQUIPMENT
				$2.98	JUV.PROB-#18067000 WATER
14584-AB.AP	06/15/12	NARDIS PUBLIC SAFETY	$891.52	$604.00	CO.S-#01-0000774 BULLETPROOF VEST
				$287.52	CO.S-#01-0000774 A.TAYLOR;PANTS/M.MASSOLETTI;SHIRTS
14585-AB.AP	06/15/12	OFFICE CENTER INC	$4.85	$4.85	CO.COMM-(1)TAPE
14586-AB.AP	06/15/12	ORE CITY POLICE DEPARTMENT	$15.00	$15.00	CO.CLK-MAY'12 ARREST FEES
14587-AB.AP	06/15/12	PARKER DRUG	$70.58	$70.58	INDIG-PRESCRIPTION JAMES HOLLAND 5/31/12
14588-AB.AP	06/15/12	PATRICIA HARRISON	$275.00	$275.00	CO.CT-COURT REPORTING 6/4/12
14589-AB.AP	06/15/12	PAULA GENTRY	$76.59	$76.59	CO.TAX-REIMB.138MI@$.555;5/16-31/12
14590-AB.AP	06/15/12	PITNEY BOWES	$1,500.00	$1,500.00	NON.DEPT-POSTAGE FOR METER(TAX 06/01/12)
14591-AB.AP	06/15/12	PITNEY BOWES PURCHASE POWER	$107.99	$107.99	SUP-#8000-9090-0205-9413 POSTAGE
14592-AB.AP	06/15/12	POSTMASTER	$416.00	$180.00	NON.DEPT-BOX#730 1YR RENEWAL
				$180.00	NON.DEPT-BOX#790 1YR RENEWAL
				$56.00	JUV.PROB-BOX#637 1YR RENEWAL
14593-AB.AP	06/15/12	POWERPLAN OIB	$289.84	$232.64	R&B-#0010000654 WINDOW GLASS
				$25.82	R&B-#0010000654 LATCH;SCREW;SHIPPING
				$31.38	R&B-#0010000654 SEAL;GASKET;THERMOSTAT
14594-AB.AP	06/15/12	PRITCHETT WATER SUPPLY CORP.	$52.59	$32.06	R&B-#101437 4/17/12-5/15/12
				$20.53	R&B-#100412 4/17/12-5/15/12
14596-AB.AP	06/15/12	QUILL CORPORATION	$196.13	$105.99	ELECT-#C5541959 BAG
				$43.60	ELECT-#C5541959 COPY PAPER
				$46.54	CO.JAIL-#C4091316 LABELS;FASTENERS;FOLDERS
14597-AB.AP	06/15/12	RICOH USA,INC	$150.00	$150.00	JUV.PROB-#1434697-1021736ML COPY LEASE PYMT 5/22/12-6/21/12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14598-AB.AP		06/15/12	RISK PRO INSURANCE AGENCY LL	$790.00	$790.00	CO.S-"CHIVA" INSURANCE 6/8/12-6/8/13
14599-AB.AP		06/15/12	SAMANTHA CAFFEY	$70.73	$70.73	ELECT-REIMB.127.44MI@$.555;5/11-21/12
14600-AB.AP		06/15/12	SANITATION SOLUTIONS,INC	$265.00	$265.00	CO.BLDG-#112826 COMPACTOR LEASE RENTAL 5/1-31/12
14601-AB.AP		06/15/12	SCOTT-MERRIMAN INC.	$201.69	$201.69	JP#1-#UP01 WARRANT PAPER;SHIPPING
14603-AB.AP		06/15/12	SHARON WATER SUPPLY CORP.	$30.10	$30.10	R&B-#07-00530-00 4/10-5/10/12
14604-AB.AP		06/15/12	SIXTH COURT OF APPEALS	$230.50	$230.50	MAY'12 6TH.COURT OF APPEALS
14605-AB.AP		06/15/12	SOUTHWESTERN ELECTRIC POWER	$1,227.57	$117.42	CO.BLDG-#96858000001 4/30/12-5/30/12
					$361.79	ROCK#2-#96951098308 5/4/12-6/4/12
					$353.24	ROCK-#96924788308 5/4/12-6/4/12
					$25.97	CO.BLDG-#96841985219 5/1/12-6/4/12
					$369.15	CO.BLDG-#96018885218 5/1/12-6/4/12
14606-AB.AP		06/15/12	SPENCER VETERINARY SERVICES	$515.25	$515.25	NON.DEPT-#12-03034 (5)DOGS;SHOTS;CATCH&DELIVER
14607-AB.AP		06/15/12	SUN COAST RESOURCES INC	$25,465.36	$25,465.36	R&B-#10068768 (4950)GAL UNLEADED FUEL;SURCHARGES;OIL SPILL RECOVERY
14608-AB.AP		06/15/12	TDCJ-CASHIER'S OFFICE	$109.58	$109.58	PRO-RATA-INS.REIMBURSEMENT
14609-AB.AP		06/15/12	TERRY LEAVELLE	$85.98	$85.98	R&B-REIMB.FOR LIGHT WIRE
14610-AB.AP		06/15/12	TEXAS DEPT OF HEALTH SERVICE	$100.65	$100.65	CO.CLK-#00000151 REMOTE BILLING ACCESS 5/1-31/12
14611-AB.AP		06/15/12	TEXAS IRON & STEEL	$1,612.59	$1,612.59	R&B-STEEL FOR EQUIP REPAIRS
14612-AB.AP		06/15/12	TEXAS PARKS & WILDLIFE	$157.25	$157.25	JP#2-CAUSE#CR12-048J2 TYLER LOGAN
14613-AB.AP		06/15/12	TEXAS PARKS&WILDLIFE	$85.00	$85.00	JP#3-CAUSE#CR12-037J3 KENNETH SAMUEL COOK
14614-AB.AP		06/15/12	THE GILMER MIRROR	$87.50	$30.00	CO.TREAS-#246050 SCRATCH PADS
					$57.50	ELECT-#244084 NOTICE OF LOGIC&ACCURACY
14615-AB.AP		06/15/12	THE LAB	$84.00	$84.00	CCP-(3)SCREENINGS
14616-AB.AP		06/15/12	THE SOFTWARE GROUP INC.	$5,091.00	$5,091.00	IT-#109710 SUPPORT&SOFTWARE SERVICES 4/10/12-9/30/12
14617-AB.AP		06/15/12	THOMAS VICK	$545.34	$225.70	JUV.PROB-REIMB.406.66@$.555;GULF COAST TRADE CENTER;5/7/12
					$29.23	JUV.PROB-REIMB.52.66MI@$.555;GREGG COUNTY;5/2/12
					$58.46	JUV.PROB-REIMB.105.33MI@$.555;GREGG

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					COUNTY;5/4/12
				$29.23	JUV.PROB-REIMB.52.66MI@$.555;GREGG COUNTY;5/21/12
				$202.72	JUV.PROB-REIMB.365.27MI@$.555;5/3-30/12
14618-AB.AP	06/15/12	TIM CONE	$1,950.00	$1,950.00	D.CT-#16,001 GARY OWEN GAFFNEY II
14619-AB.AP	06/15/12	TIM SNAKENBERG	$6,400.00	$400.00	R&B-DELIVERY FEE(BUCKET TRUCK)
				$6,000.00	R&B-VIN#1FDKF37H7PNA59849 BUCKET TRUCK
14620-AB.AP	06/15/12	TITUS COUNTY SHERIFF	$75.00	$75.00	D.CLK-CAUSE#08-15TX COURT COSTS
14621-AB.AP	06/15/12	TONERLAND CORP/TLC CORP	$690.76	$61.00	NON.DEPT-#300230 CONTRACT BASE RATE 5/22/12-6/21/12
				$71.82	NON.DEPT-#20I810 CONTRACT BASE RATE&OVERAGE 4/29/12-5/28/12
				$557.94	NON.DEPT-#20I810 OVERAGE CHARGES 5/1-31/12
14622-AB.AP	06/15/12	TWELFTH COURT OF APPEALS	$227.50	$227.50	MAY'12 12TH.COURT OF APPEALS
14623-AB.AP	06/15/12	TWIN STATE TRUCKS INC.	$212.09	$212.09	R&B-#19129 REGULATOR KIT;FILTER
14624-AB.AP	06/15/12	U.S. FOOD SERVICE	$1,933.98	$1,933.98	CO.JAIL-#93586865 ASSORTED FOODS
14625-AB.AP	06/15/12	UNIFIRST CORP	$575.12	$171.34	R&B-#1001527 UNIFORM SERVICE
				$177.59	R&B-#1001527 UNIFORM SERVICE
				$226.19	R&B-#1001524 UNIFORM SERVICE
14626-AB.AP	06/15/12	UPSHUR COUNTY	$1,654.74	$1,654.74	NON.DEPT-MAY'12 BANK FEES
14627-AB.AP	06/15/12	UPSHUR COUNTY APPRAISAL DIST	$46,636.09	$46,636.09	APPRL.DIST-3RD.QTR 2011-2012 BUDGET ALLOCATION
14628-AB.AP	06/15/12	UPSHUR COUNTY TREASURER	$68.25	$10.86	JUV.PROB-MAY'12 BANK FEES
				$57.39	SUP-MAY'12 BANK FEES
14629-AB.AP	06/15/12	UPSHUR EMER MED ASSOC.	$218.00	$112.34	CO.JAIL-#03X14243228 KARIS MCKINNEY MEDICAL 5/1/12
				$105.66	CO.JAIL-#03X14384094 JACK SHORTRIDGE MEDICAL 5/15/12
14630-AB.AP	06/15/12	UPSHUR RURAL ELECTRIC COOP.	$255.12	$81.30	R&B-#49674-001 4/24/12-5/26/12
				$44.54	R&B-#49674-002 4/24/12-5/27/12
				$6.87	R&B-#49674-003 5/2/12-6/4/12
				$67.29	R&B-#49674-004 4/24/12-5/27/12
				$41.03	R&B-#49674-005 4/26/12-5/29/12
				$14.09	CO.BLDG-#49674-006 4/26/12-5/29/12
14631-AB.AP	06/15/12	VERDICTSEARCH	$395.00	$395.00	D.CT-12 ISSUES SUBSCRIPTION
14632-AB.AP	06/15/12	VOYAGER FLEET SYSTEMS	$10,235.32	$10,235.32	CO.S-#86917-1082 APRIL-MAY'12

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
14633-AB.AP		06/15/12	W.W. GRAINGER INC	$288.50	$288.50	R&B-#863431854 BROWN PAPER
14634-AB.AP		06/15/12	WAL-MART COMMUNITY	$25.71	$14.04	IT-#6032202020165826 TAPE;BLACK SHEETING
					$11.67	IT-#6032202020165826 PADS;NOTEBOOKS
14635-AB.AP		06/15/12	WAL-MART COMMUNITY	$527.59	$514.14	R&B-#6032202020130036 GATORADE;RUBBING ALCOHOL
					$13.45	R&B-#6032202020130036 ENVELOPES;TAPE;PEN;MARKERS
14636-AB.AP		06/15/12	WEST PAYMENT CENTER	$412.76	$412.76	D.CT-#1000109099 4/5/12-5/4/12
14637-AB.AP		06/15/12	WHITE OAK RADIATOR SERV. INC	$420.00	$420.00	R&B-RADIATOR REPAIR
14638-AB.AP		06/15/12	XRAY EXPRESS OF TYLER	$66.82	$66.82	CO.JAIL-MAY'12 XRAYS
14639-AB.AP		06/15/12	PITNEY BOWES	$1,000.00	$1,000.00	NON.DEPT-POSTAGE FOR METER(D.CLK 06/01/12)
14640-AB.AP		06/15/12	SECRETARY OF STATE	$300.00	$150.00	ELECT-REGINA SIMMONS REGISTRATION;AUSTIN;8/20-22/12
					$150.00	ELECT-BRANDY LEE REGISTRATION;AUSTIN;8/20-22/12
14641-AB.AP		06/15/12	SECRETARY OF STATE	$450.00	$150.00	CO.TAX-PAM DEAN REGISTRATION;CONF;AUSTIN;8/20-22/12
					$150.00	CO.TAX-FRAN GARDNER REG;CONF;AUSTIN;8/20-22/12
					$150.00	CO.TAX-SHERRON LAMINACK REG;CONF;AUSTIN;8/20-22/12
14642-AB.AP		06/18/12	DALLAS COUNTY TREASURER	$1,950.00	$1,950.00	NON.DEPT-(JP3)AUTOPSY TOREY WEBB
Total for AB.AP - AUSTIN-APCA				$341,229.33		

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1059-AB.INS		06/15/12	GROUP & PENSION ADMINISTRATO	$18,062.72	$4,271.19	GPA H870469 05/30/12 CLAIMS
					$13,791.53	GPA H870469 06/13/12 CLAIMS
1061-AB.INS		06/15/12	PTRX, INC	$13,178.78	$13,178.78	PTRX 05/30/12-06/13/12 CLAIMS
1062-AB.INS		06/15/12	GROUP & PENSION ADMINISTRATO	$21,714.29	$21,714.29	GPA 06/06/12 H870469 CLAIMS
Total for AB.INS - AUSTIN-INS				$52,955.79		
Grand Tota				$401,680.22		

173 records listed.

Upshur — JURY SELECTION SYSTEM — 06/28/2012

CHECK REGISTER
CHECKS RUN 06/28/12
COURT CODE: 115
JUNE-COMM.12

THE SOFTWARE GROUP, INC. — PAGE 1

Check Number....	Title	Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
14820-AB.AP	Mr.	DAVID RAY SKINNER	5234 ST HWY 155 NORTH	4448	06/28/2012	10.00	Other	115
14821-AB.AP		LES MORRIS	1667 US HWY 271 N	246392	06/28/2012	10.00	Other	115
14822-AB.AP	Ms.	RANDLYN SHARP HOLMES	794 OLD COFFEVILLE RD	1226	06/28/2012	10.00	Other	115
14823-AB.AP		CHARLES GORDON	2311 W GAY AVENUE	246393	06/28/2012	10.00	Other	115
Check Amounts						40.00		

4 records listed.

FILED
BRANDY LEE

2012 JUN 29 AM 10:22

UPSHUR COUNTY, TX.

BY

Upshur County Commissioners' Court
Attendance Sign-In Sheet
Date: 6/29/12

Myra Harris	
Leslie Jackson	
Mike Cook	
Tucker	
Eric Fortin	
Jim Bowling	
Cynthia Ridgeway	RPUC
Madaline Barber	"
Wayne Arnold	
Frank Berka	
Hunter Berka	
Phillip Williams	Press

Lynne Howell
Karen Kelley
Brandy Lee

FILED
BRANDY LEE
2012 JUN 29 AM 10:22
UPSHUR COUNTY, TX.
BY

FILED
BRENDY LEE
COUNTY CLERK

2012 JUN 29 AM 10: 22

UPSHUR COUNTY, TX.

BY

COUNTY COMMISSIONERS COURT

Public Participation Form

Instructions: Fill our all appropriate blanks. Please print or write legibly.

NAME: Cynthia Ridgeway

HOME ADDRESS: PO Box 257

HOME TELEPHONE: 903-968-6822

PLACE OF EMPLOYMENT: CSI Inc

EMPLOYMENT TELEPHONE: 903 736-9615

Do you represent any particular group or organization? Republican Party

If you do represent a group or organization, please state the name, address and telephone number of such group or organization.

RPUC - Executive Committee

431 Woodchuck Ln Gilmer, TX

Which agenda item (or items) do you wish to address? #5

In general, are you for or against such agenda item (or items)?

FOR

Signature: Cynthia Ridgeway

NOTE: This Public Participation Form must be presented to the County Clerk prior to the time that the agenda item (or items) you wish to address are discussed before the Court.