NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

MONDAY, OCTOBER 15, 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 meetings held on September 28, 2012;
   B. Payroll changes;
   C. Payroll;
   D. Budget amendments;
   E. Accounts payable;
   F. Auditor reports;
   G. Recording invoices pertaining to maintenance work on the Upshur County School Land; and executed joint election agreements with Union Hill ISD, New Diana ISD, and Harmony ISD;
   H. Bonds, oaths and deputations; and
   I. Applications for use of Upshur County roads and rights-of-way and permit requests.

4. Discuss and take action to approve the appointment of a deputy constable for Precinct #4.

5. Discuss and take action to approve a Resolution Authorizing County Grant for Meals on Wheels Ministry.

6. Discuss and take action to issue request for proposals for selection of a Construction Manager as Constructor for the Upshur County Courthouse Emergency ADA Compliance.

7. Discuss and take action to approve Emma Oaks Road to begin 2 year waiting period for county maintenance and accept cash perfomance bond.

8. Discuss and take action to establish the County Clerk Annex Office as the central counting station for the 2012 General Election.

9. Discuss and take action to appoint Central Counting Station personnel.

10. Discuss and take action for the delivery and pickup of the large items for the 2012 General Election, if necessary.

11. Discuss and take action to open the Courthouse from 7 a.m. to 7 p.m. during early voting.

12. Discuss and take action to approve supplemental list of eligible election judges to replace judges who are not able to serve on election day.

13. Adjourn.

FILED
2012 OCT 11 PM 2:57
BY DEPUTY
COUNTY, TX.
BARBARA LEE
COUNTY CLERK

Dean Fowler,
Upshur County Judge

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, OCTOBER 15, 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 meetings held on September 28, 2012:
      Motion to approve the minutes of the previous 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 payroll changes by Cole Hefner
      Second by Mike Spencer
      James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
      Motion approved.
      Copies attached. (pages 6-10)

   C. Payroll:
      Motion to approve payroll by Mike Spencer
      Second by James Crittenden
      James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
      Motion approved.
      Copy attached. (pages 11-21)

   D. Budget amendments:
      Motion to approve budget amendments by Mike Spencer
      Second by Lloyd Crabtree
      James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
      Motion approved.
      Copy attached. (pages 22-24)

E. Accounts payable:
Motion to approve accounts payable by Mike Spencer
Second by Lloyd Crabtree
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Copy attached. (pages 25-51)

F. Auditor reports:
None; no action required.

G. Recording invoices pertaining to maintenance work on the Upshur County School Land; and executed joint election agreements with Union Hill ISD, New Diana ISD, and Harmony ISD:
Motion to record Upshur County School Land documents and joint election agreements with Union Hill ISD, New Diana ISD, and Harmony ISD by Mike Spencer
Second by Lloyd Crabtree
James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
Motion approved.
Copies attached. (pages 52-62)

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

I. Applications for use of Upshur County roads and rights-of-way and permit requests:
Motion to approve applications for use of Upshur County roads and rights of way and permit requests by James Crittenden
Second by Cole Hefner
James Crittenden, Cole Hefner, Lloyd Crabtree, and Mike Spencer voted for.
Motion approved.
Copies attached. (pages 63-73)

4. Discuss and take action to approve the appointment of a deputy constable for Precinct #4.
Discussion only; no action taken at this time.

5. Discuss and take action to approve a Resolution Authorizing County Grant for Meals on Wheels Ministry.
Motion to approve resolution authorizing county grant for Meals on Wheels Ministry by Cole Hefner
Second by Mike Spencer
James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
Motion approved.
Copy attached. (page 74)

6. Discuss and take action to issue request for proposals for selection of a Construction Manager as Constructor for the Upshur County Courthouse Emergency ADA Compliance.
Motion to issue request for proposals for selection of a Construction Manager as Constructor by Mike Spencer
Second by Lloyd Crabtree
James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
Motion approved. (pages 75-95)

7. Discuss and take action to approve Emma Oaks Road to begin 2 year waiting period for county maintenance and accept cash performance bond.
No action taken.

8. Discuss and take action to establish the County Clerk Annex Office as the central counting station for the 2012 General Election.
Motion to establish county clerk office as central counting station for 2012 election by Mike Spencer
Second by Cole Hefner
James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
Motion approved.

9. Discuss and take action to appoint Central Counting Station personnel.
Motion to appoint central counting station personnel as described by County Clerk [Brandy Lee as Central Counting Station Manager, Greg Dodson as Tabulation Supervisor, and Linda Ambrose as Presiding Judge of Central Counting] by Mike Spencer
Second by Lloyd Crabtree
James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
Motion approved.

10. Discuss and take action for the delivery and pickup of the large items for the 2012 General Election, if necessary.
No action taken. Commissioners individually volunteered to help out if needed.

11. Discuss and take action to open the Courthouse from 7 a.m. to 7 p.m. during early voting.
Motion to open the courthouse from 7 a.m. to 7 p.m. Monday through Friday for early voting by Mike Spencer
Second by Cole Hefner
James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
Motion approved.

12. Discuss and take action to approve supplemental list of eligible election judges to replace judges who are not able to serve on election day.
Motion to approve by Lloyd Crabtree
Second by Mike Spencer
James Crittenden, Cole Hefner, Lloyd Crabtree and Mike Spencer voted for.
Motion approved.
Copy attached. (page 96)

13. 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 9:29 a.m.

Brandy Lee

Attest: Brandy Lee, County Clerk

Attendance sheet placed into minutes for recording purposes only. (page 97)
Bills previously approved placed into minutes for recording purposes only. (pages 98-113)
Jury payroll placed into minutes for recording purposes only. (page 114)

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT 6

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-22-12 Dept 403

Employee Courtney Walker

Emp. ID#

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		$8.25 S/M
	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

RECEIVED 2012 OCT 15 AM 9:41

Comments: Pd out of 10-403-1200 Full time

Samantha Coffey position

Authorized by: Brandy Lee

Approved by: Date: 10/11/12

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-8-12 Dept. 403

Employee Miranda Welch

Emp. ID# 906

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		$8/hr
	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

2012 OCT 15 AM 9:41

Comments: Pd out of 73-403-1200
Part-time

new position

Authorized by: Brandy Lee

Approved by: Date: 10/11/12

BP-G1503

8

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/12 Dept. 403

Employee Barbara Winchester

Emp. ID# 246

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		$9.00/hr
	Department		
	Position		

2012 OCT 15 AM 9:41 BY

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

Comments: Pd out of 73-403-1200
Part-time

new position

Authorized by: Brandy Lee

Approved by: Date: 10/11/12

BP-G1503

9

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-15-12 Dept 560

Employee Kelly Johnston

Emp. ID# 1882

X	CHANGES(S)	FROM	TO
	~~Grade Step~~	Deputy	1318.51 $/m
	Rate		
	Department		
	Position		

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	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:

James Dillon position

Authorized by: Gary Roberts 10-15-12

Approved by: Date.

BP-G1503

10

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-1-12 Dept. 560

Employee Justin Nustad

Emp ID# 1744

X	CHANGES(S)	FROM	TO
	Grade Step		
X	Rate	1185.90 $/m	1318.51 $/m
	Department		
	Position		

2012 OCT 15 AM 9:41 BY

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

Comments:

Moved from Jail to take Tony Ingram's spot as Deputy

Authorized by:

Approved by: Gary Roberts Date. 9-25-12

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

10/15/2012

2012 OCT 15 AM 9:42

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
401	10/15/12	163561002-AB .PCA	2,399.61	FOWLER,JERALD DEAN
401	10/15/12	163561000-AB .PCA	1,250.00	CRABTREE,LLOYD A
401	10/15/12	163561001-AB .PCA	1,250.00	CRITTENDEN,JAMES L
401	10/15/12	163561004-AB .PCA	1,250.00	SPENCER,JON MICHAEL
401	10/15/12	163561003-AB .PCA	1,250.00	HEFNER,JOSEPH COLE
401	10/15/12	163561005-AB .PCA	1,084.55	WHITESIDE,RUTH TYSON
***			8,484.16	
403	10/15/12	163561006-AB .PCA	1,206.81	CAIN,DERONDA KAYE
403	10/15/12	163561007-AB .PCA	988.88	COX,GLENDA M
403	10/15/12	163561008-AB .PCA	1,108.09	DODSON,GREGORY T
403	10/15/12	2700-AB.PCA	906.90	FERGUSON,VANESSA
403	10/15/12	163561009-AB .PCA	1,764.27	LEE,BRANDY L.
403	10/15/12	163561010-AB .PCA	906.00	SIMMONS,REGINA M.
***			6,880.95	
406	10/15/12	163561011-AB .PCA	1,561.34	STEELMAN,PAUL A.
***			1,561.34	
411	10/15/12	163561013-AB .PCA	976.50	STEELMAN,HEATHER MICHELLE
411	10/15/12	163561012-AB .PCA	1,322.84	KELLEY,KARMEN CITA
***			2,299.34	
426	10/15/12	163561014-AB .PCA	1,461.40	CULBERSON,KRISTIN E
***			1,461.40	
435	10/15/12	2701-AB.PCA	877.34	BLASINGAME,ALICE P
435	10/15/12	163561015-AB .PCA	1,515.54	HENRY,KRISTI L
435	10/15/12	163561016-AB .PCA	1,294.97	POPE,BECKY LOU
435	10/15/12	2702-AB.PCA	2,383.26	DRENNAN,DEANNA R.
***			6,071.11	
450	10/15/12	163561021-AB .PCA	1,037.51	MARSHALL,LORING F.
450	10/15/12	163561017-AB	1,009.20	BUNN,KAREN R

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
		.PCA		
450	10/15/12	163561022-AB	1,764.27	PARROTT,CAROLYN SUE
		.PCA		
450	10/15/12	163561019-AB	851.33	HARDMAN,TERESA J
		.PCA		
450	10/15/12	163561018-AB	1,123.08	CHEVALIER,MELISSA
		.PCA		K.
450	10/15/12	163561020-AB	1,255.69	HENSON,TEENA
		.PCA		
***			7,041.08	
451	10/15/12	163561023-AB	1,093.34	SIKES,LINDA J
		.PCA		
451	10/15/12	2703-AB.PCA	983.88	DUGGER,KIMBERLY
				MICHELLE
451	10/15/12	2704-AB.PCA	1,351.75	NORRED,LAURA L.
***			3,428.97	
452	10/15/12	163561024-AB	1,020.24	GRIFFITH,MICHELE D
		.PCA		
452	10/15/12	163561026-AB	965.20	STONE,KIMBERLY A
		.PCA		
452	10/15/12	163561025-AB	1,351.75	POTTER,LYLE M. JR.
		.PCA		
***			3,337.19	
453	10/15/12	163561028-AB	1,351.75	WELCH,RHONDA J
		.PCA		
453	10/15/12	163561027-AB	1,002.24	HICKS,MARY ALICE
		.PCA		
***			2,353.99	
454	10/15/12	2706-AB.PCA	1,090.44	JEWKES,SHERYL L
454	10/15/12	2705-AB.PCA	117.25	COLLINS,JENNIFER
454	10/15/12	2707-AB.PCA	1,351.75	RAY,WILLIAM VALTON
***			2,559.44	
476	10/15/12	163561032-AB	1,132.53	JONES,STEPHANIE
		.PCA		
476	10/15/12	163561029-AB	927.54	FROST,CYNTHIA JAN
		.PCA		
476	10/15/12	163561037-AB	1,905.96	WARREN,JONATHAN
		.PCA		DAVID
476	10/15/12	163561033-AB	1,547.38	KING,LISA B
		.PCA		
476	10/15/12	163561035-AB	2,195.00	OJEMAN,REBECCA J.
		.PCA		
476	10/15/12	163561034-AB	2,076.83	MILLER,NATALIE ANN
		.PCA		
476	10/15/12	163561036-AB	360.00	PERRYMAN,LESLIE
		.PCA		
476	10/15/12	163561030-AB	1,854.17	HENSON,ASHLEY
		.PCA		CAMILLE

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
476	10/15/12	163561031-AB .PCA	1,448.63	JONES,EVELYN D.
***			13,448.04	
495	10/15/12	163561039-AB .PCA	1,979.17	TUCKER,JANICE L.
495	10/15/12	163561038-AB .PCA	1,316.34	HOWELL,LUANA GAIL
***			3,295.51	
497	10/15/12	163561043-AB .PCA	1,274.14	VICK,BRANDOLYN R
497	10/15/12	163561041-AB .PCA	1,764.27	HARRIS,MYRA N.
497	10/15/12	163561042-AB .PCA	1,151.38	HENDRIX,STEPHANIA ANN
497	10/15/12	163561040-AB .PCA	1,061.37	BOWERS,CHRISTY JOY
***			5,251.16	
499	10/15/12	2710-AB.PCA	1,077.29	LEONARD,FONDA K.
499	10/15/12	163561044-AB .PCA	1,027.51	DAVIS,BRANDY H
499	10/15/12	163561045-AB .PCA	1,023.51	DEAN,PAM
499	10/15/12	163561052-AB .PCA	1,023.51	WHITTINGTON,HEATHER LEIGH
499	10/15/12	163561048-AB .PCA	1,147.60	JENKINS,LATICIA ANN
499	10/15/12	163561050-AB .PCA	1,016.46	SMITH,ANDREANA M
499	10/15/12	2708-AB.PCA	1,015.51	FARROW,MARY ANNE
499	10/15/12	163561051-AB .PCA	1,135.60	WHITAKER, LADONNA LEE
499	10/15/12	163561046-AB .PCA	1,023.51	GARDNER, LENA F.
499	10/15/12	163561047-AB .PCA	1,149.60	GENTRY,PAULA A.
499	10/15/12	163561049-AB .PCA	1,039.51	MCKINLEY,CHARLOTTE ELAINE
499	10/15/12	2709-AB.PCA	1,764.27	LAMINACK,SHERRON H.
***			13,443.88	
510	10/15/12	2711-AB.PCA	1,095.07	SAXON,TIMMY LEE
510	10/15/12	163561053-AB .PCA	1,009.63	CRUTSINGER,RONALD GENE
510	10/15/12	163561054-AB .PCA	1,495.23	DANIELS,CHARLES D.
***			3,599.93	
551	10/15/12	163561055-AB .PCA	1,041.32	HARRIS,RUSSELL T

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
***			1,041.32	
552	10/15/12	2712-AB.PCA	1,041.32	WEEKS,JASON K.
***			1,041.32	
553	10/15/12	163561056-AB .PCA	1,041.32	KUHN,JERRY LYNN
***			1,041.32	
554	10/15/12	163561057-AB .PCA	1,041.32	HILL,PHILLIP M
***			1,041.32	
560	10/15/12	2713-AB.PCA	2,132.93	BETTERTON,ANTHONY S.
560	10/15/12	163561066-AB .PCA	1,533.37	DAVIDSON,JUSTIN SCOTT
560	10/15/12	163561071-AB .PCA	1,453.01	GROSS,DON LARRY
560	10/15/12	163561074-AB .PCA	1,318.51	MOORE,JEFFERY SCOTT
560	10/15/12	163561081-AB .PCA	1,376.01	TAYLOR,ANTHONY M
560	10/15/12	163561061-AB .PCA	1,324.51	BRASHER,WILLIAM A
560	10/15/12	2719-AB.PCA	17,940.43	STRACENER,CALEB L
560	10/15/12	163561084-AB .PCA	1,372.01	WOLOSZYN,RICHARD JOHN
560	10/15/12	163561075-AB .PCA	1,285.39	MORRIS,REBEKAH A
560	10/15/12	163561076-AB .PCA	1,629.91	MULLINS,ANDREW CHASE
560	10/15/12	2715-AB.PCA	1,554.91	MCCAULEY,CHRISTOPHER H
560	10/15/12	163561062-AB .PCA	1,629.91	CARTER,TERRY G
560	10/15/12	163561082-AB .PCA	1,487.08	THOMPSON,DAVID S
560	10/15/12	163561077-AB .PCA	1,497.87	NICHOLS,MARCUS ALLEN
560	10/15/12	163561064-AB .PCA	1,592.41	CLARK,CHRISTOPHER J
560	10/15/12	163561068-AB .PCA	1,718.46	FITZGERALD,FREDDIE R
560	10/15/12	163561083-AB .PCA	1,328.51	WILLIAMS,BRANDON M
560	10/15/12	163561060-AB .PCA	1,546.91	BEASLEY,JOHN P
560	10/15/12	163561065-AB .PCA	1,586.41	CRUCE,DAVID S
560	10/15/12	2716-AB.PCA	1,493.87	MOORE,JOHN MARCUS
560	10/15/12	163561078-AB .PCA	1,324.51	RIGSBY,JEFFRY R
560	10/15/12	163561063-AB .PCA	1,324.51	CHANDLER,PAUL DAVID

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
560	10/15/12	163561069-AB .PCA	1,582.41	GILLEN,JAMES ALBERT
560	10/15/12	163561080-AB .PCA	1,397.51	STRACENER,LANA FAY
560	10/15/12	163561072-AB .PCA	1,320.51	HALL,TIMOTHY D.
560	10/15/12	2721-AB.PCA	1,320.51	WALLIS,JUSTIN TERRELL
560	10/15/12	163561058-AB .PCA	1,318.51	ADAMS,LAKELDRICK AUNDRA
560	10/15/12	163561070-AB .PCA	1,318.51	GILOW,MANFRED
560	10/15/12	2718-AB.PCA	1,812.01	SANDERS,BOBBY NEAL
560	10/15/12	2714-AB.PCA	1,411.47	JENKINS,STANLEY E.
560	10/15/12	2717-AB.PCA	1,450.04	MURPHY,NADRA H.
560	10/15/12	163561059-AB .PCA	1,726.46	ALFORD,JOHN MATTHEW
560	10/15/12	2720-AB.PCA	1,104.13	THOMPSON,NANCY K.
560	10/15/12	163561079-AB .PCA	1,748.96	ROBERTS,GARY DALE
560	10/15/12	163561073-AB .PCA	1,553.37	MASSOLETTI,MARTY
560	10/15/12	163561067-AB .PCA	1,643.91	DAVIS,SCOTT WAYDE II
***			70,159.75	
565	10/15/12	163561101-AB .PCA	1,555.46	MCCAULEY,JILL A.
565	10/15/12	163561102-AB .PCA	1,207.90	MONTS,DEBRA J
565	10/15/12	2723-AB.PCA	12,994.90	DAVIDSON,STEPHANIE
565	10/15/12	2722-AB.PCA	1,291.39	CHOYCE,LAWANA J
565	10/15/12	163561104-AB .PCA	1,155.30	OLLER,TRACY E
565	10/15/12	163561111-AB .PCA	1,256.95	WOLOSZYN,MELANIE
565	10/15/12	163561085-AB .PCA	1,374.30	ANDREWS,TERESA L
565	10/15/12	2724-AB.PCA	561.29	DAVIS,JAMES RODNEY
565	10/15/12	163561103-AB .PCA	1,298.97	MORRIS,TIMOTHY P
565	10/15/12	2725-AB.PCA	1,048.22	DUFFEY,JO ANN
565	10/15/12	163561098-AB .PCA	1,248.95	LAMBERT,JAMES CRAIG
565	10/15/12	163561108-AB .PCA	1,195.90	SEAHORN,GERALD D JR
565	10/15/12	163561087-AB .PCA	1,281.39	BLACKMON,ROBERT L
565	10/15/12	2732-AB.PCA	1,131.40	WHITE,THOMAS BRENT
565	10/15/12	163561090-AB .PCA	1,246.95	DURHAM,ROBERT O.
565	10/15/12	2727-AB.PCA	1,296.00	NUSTAD,JUSTIN MICHAEL
565	10/15/12	163561095-AB .PCA	1,244.95	HOLLIS,CURTIS LEE
565	10/15/12	163561096-AB	1,526.84	JEANE,BARBARA ANN

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
		.PCA		
565	10/15/12	163561091-AB	1,125.40	HAMMOND,CAROLYN
		.PCA		CHRISTINA
565	10/15/12	163561109-AB	1,189.90	WILLIAMS,BILLY KEITH
		.PCA		
565	10/15/12	163561088-AB	1,051.64	COLLENDRINA,MICHAEL
		.PCA		DERRICK
565	10/15/12	163561106-AB	1,051.64	REID,STEPHEN E
		.PCA		
565	10/15/12	163561097-AB	1,273.39	LAMBERT,CHRISTOPHER
		.PCA		JOE ARRON
565	10/15/12	163561110-AB	1,049.64	WILLIAMS,KIMBERLY
		.PCA		LYNN
565	10/15/12	163561099-AB	1,125.40	LANEY,DAMON ZANE
		.PCA		
565	10/15/12	163561092-AB	1,187.90	HENDERSON,LAKISHA
		.PCA		RENE
565	10/15/12	163561100-AB	711.88	LARSEN,MIGUEL JOSE
		.PCA		
565	10/15/12	163561093-AB	1,238.95	HERMAN,JACOB PAUL
		.PCA		
565	10/15/12	2728-AB.PCA	1,185.90	SMITH,COOPER GARRETT
565	10/15/12	2733-AB.PCA	1,123.40	WILLIAMS,MATTHEW
				JORDAN
565	10/15/12	163561107-AB	1,185.90	ROACH,AMANDA
		.PCA		
565	10/15/12	163561094-AB	1,238.95	HOFFMAN,BRYAN CASEY
		.PCA		
565	10/15/12	163561089-AB	1,123.40	DAUSTER,DEBORAH
		.PCA		DANETTE
565	10/15/12	163561086-AB	1,207.90	BARBER,BILLIE
		.PCA		DARLENE
565	10/15/12	2731-AB.PCA	1,079.49	WALKER,DIANE
565	10/15/12	2726-AB.PCA	1,446.93	NIELL,SHERRY L.
565	10/15/12	163561105-AB	1,027.92	PATE,CASEY N.
		.PCA		
565	10/15/12	2730-AB.PCA	940.91	WADE,ALAN M.
565	10/15/12	2729-AB.PCA	1,250.95	TEFFTELLER,ALLEN K.
***			57,734.45	
570	10/15/12	163561117-AB	2,188.05	HODGES,RANDAL R.
		.PCA		
570	10/15/12	163561121-AB	2,378.88	LOFTICE,MIKKI
		.PCA		MICHELLE
570	10/15/12	163561114-AB	1,491.97	DURRUM,JAMES
		.PCA		
570	10/15/12	163561118-AB	1,354.42	HORNBERGER,SANDRA K
		.PCA		
570	10/15/12	163561116-AB	1,266.92	HAWKINS,MARGARET
		.PCA		JULIE
570	10/15/12	163561119-AB	2,839.00	HUDGINS,ROYCE L.
		.PCA		3RD
570	10/15/12	163561112-AB	1,749.67	BERRY,DEBORAH DENISE
		.PCA		
570	10/15/12	2734-AB.PCA	3,255.80	RAY,JIMMY DARRELL

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
570	10/15/12	163561115-AB .PCA	296.00	HANCOCK,KATHRYN B.
570	10/15/12	163561113-AB .PCA	3,273.22	BROWN,CHRISTOPHER E.
570	10/15/12	163561123-AB .PCA	2,796.76	SPIVEY,JOHN K.
570	10/15/12	163561120-AB .PCA	2,375.62	KELLER,LINDA H.
570	10/15/12	163561122-AB .PCA	2,138.05	SMITH,TRACY B.
570	10/15/12	163561124-AB .PCA	1,354.42	TAYLOR,AMELIA B.
***			28,758.78	
575	10/15/12	163561127-AB .PCA	275.00	PARISH,LAUREN L
575	10/15/12	163561129-AB .PCA	1,356.25	VICK,THOMAS E.
575	10/15/12	163561126-AB .PCA	2,410.79	MCGEE,WILLIAM ERIC
575	10/15/12	163561125-AB .PCA	1,356.25	DURRUM,MARGARET ANN
575	10/15/12	163561128-AB .PCA	1,817.58	SMITH,MELINDA L.
***			7,215.87	
580	10/15/12	163561130-AB .PCA	1,140.14	EDGE,PAMELA S.
***			1,140.14	
611	10/15/12	2736-AB.PCA	1,068.03	BECK,EARNEST EARL
611	10/15/12	163561150-AB .PCA	968.46	WARREN,DENNIS C
611	10/15/12	2744-AB.PCA	1,232.42	WRIGHT,JERRY D
611	10/15/12	2740-AB.PCA	989.72	HOLEMAN,LUTHER LYNN
611	10/15/12	163561147-AB .PCA	1,267.05	STEGALL,TIMOTHY PHIL
611	10/15/12	2743-AB.PCA	1,146.86	TEFTELLER,LISA ANN
611	10/15/12	163561144-AB .PCA	1,078.55	POWELL,GARY D JR
611	10/15/12	163561136-AB .PCA	983.72	DEAN,HASKEL L
611	10/15/12	163561135-AB .PCA	941.94	BROWN,MARK A
611	10/15/12	163561131-AB .PCA	1,050.03	ALBRIGHT,BILLY WAYNE
611	10/15/12	163561137-AB .PCA	981.72	EDGE,JOHN D
611	10/15/12	2742-AB.PCA	968.46	JEFFERY,THOMAS V.
611	10/15/12	163561142-AB .PCA	979.72	MCKAY,HENRY H JR
611	10/15/12	2738-AB.PCA	992.99	FREEMAN,RICKY R.
611	10/15/12	2737-AB.PCA	953.20	BUCHANAN,JODY SCOTT

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
611	10/15/12	163561146-AB .PCA	966.46	ROBERTSON,PHILLIP EARL JR
611	10/15/12	163561139-AB .PCA	977.72	HADDOCK,RICKEY
611	10/15/12	163561138-AB .PCA	2,708.34	FISHER,ERIC LYNN
611	10/15/12	163561141-AB .PCA	1,002.24	LEAVELLE,VERNON TERRENCE
611	10/15/12	2739-AB.PCA	962.46	HENDRIX,MARC JASON
611	10/15/12	163561140-AB .PCA	960.46	KEITH,MICHAEL VERNON
611	10/15/12	163561149-AB .PCA	894.15	WARD,ELWYN
611	10/15/12	163561134-AB .PCA	894.15	BRELAND,LARRY
611	10/15/12	163561132-AB .PCA	894.15	ARDEN,TERRY EUGENE
611	10/15/12	2741-AB.PCA	1,283.05	JEFFERY,DONALD RAY
611	10/15/12	163561143-AB .PCA	1,202.64	NELSON,WILLIAM B.
611	10/15/12	163561145-AB .PCA	1,176.12	RITTER,DON L.
611	10/15/12	163561148-AB .PCA	1,428.93	THOMPSON,DANNY R.
611	10/15/12	163561133-AB .PCA	1,279.05	BARNES,MICHAEL H.
611	10/15/12	2735-AB.PCA	1,211.90	ALBRIGHT,GAYLE DAVID
***			33,444.69	
650	10/15/12	163561151-AB .PCA	879.63	STURM,JO DEAN
650	10/15/12	2745-AB.PCA	877.63	WHITE,DEBORAH K
650	10/15/12	163561152-AB .PCA	1,506.83	WARREN,CURTIS MARK
650	10/15/12	2746-AB.PCA	1,070.03	WILLIAMS,JANET C.
***			4,334.12	
665	10/15/12	163561153-AB .PCA	353.64	STAHN,JESSICA LYNN
665	10/15/12	2747-AB.PCA	130.56	SETTLES,MEGAN E
***			484.20	
			291,954.77	

202 records selected. 202 values listed.

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
15969-AB.A	10/15/12	AUSTIN BANK GILMER	37,279.62
15970-AB A	10/15/12	AUSTIN BANK GILMER	28,217.04
15971-AB A	10/15/12	UPSHUR CO CSCD BENEFITS ACCOUNT	1,239.23
15972-AB.A	10/15/12	UPSHUR CO CSCD BENEFITS ACCOUNT	39.10
15973-AB.A	10/15/12	NATIONWIDE RETIREMENT SOLUTIONS	139.71
15974-AB.A	10/15/12	UPSHUR COUNTY IRC/125	2,922.64
15975-AB.A	10/15/12	UPSHUR COUNTY IRC/125	208.33
15976-AB.A	10/15/12	UPSHUR COUNTY IRC/125	234 23
15977-AB A	10/15/12	UPSHUR COUNTY IRC/125	34 26
15978-AB.A	10/15/12	UPSHUR COUNTY IRC/125	169.25
15979-AB.A	10/15/12	UPSHUR COUNTY IRC/125	26 41
15980-AB A	10/15/12	UPSHUR COUNTY IRC/125	131.00
15981-AB.A	10/15/12	UPSHUR COUNTY IRC/125	9.13
15982-AB A	10/15/12	UPSHUR COUNTY IRC/125	6,373.48
15983-AB A	10/15/12	UPSHUR CO.OPERATING ACCOUNT	507.79
15984-AB A	10/15/12	UPSHUR COUNTY INSURANCE ACCOUNT	306.20
15985-AB A	10/15/12	TXCSDU	193.00
15986-AB A	10/15/12	TXCSDU	100.00
15987-AB A	10/15/12	TG	120 16
15988-AB.A	10/15/12	US DEPT. OF EDUCATION	18.62
15989-AB.A	10/15/12	VALIC	820.00
Total for All Payments -			79,089.20

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	291,954 77	291,954.77	4850228 23
	411	0 00	0.00	FICA	17378 45	125AH	26 41	26 41	989 95
Total # of Employees 202	80RIDE	934 88	17,762 72	MDCR	4064 35	125AIG	34 26	34 26	409 74
Total # of Checks 48	92LSK	245 00	2,345 00	RET	29671.74	125CC	208 33	208 33	3958 27
Total # of DD Stubs 154	93DO	892 50	8,860 00			125CL	9 13	9 13	173 47
Total # of Prenotes 2	94DWI	0 00	1,120 00			125CO	6,373.48	6,373 48	108754 16
	95SEA	350 00	3,570 00			125FC	169 25	169 25	3215 75
	96SDW	280 00	2,660 00			125NF	234 23	234 23	2839 37
	A-50	6,940 87	126,588 53			125TL	131 00	131 00	2183 90
	ALLOWA	307 02	6,454.06			125UN	2,922.64	2,922.64	49163 15
	ATFE	0 00	0 00			CSCD/BENEF	1,239.23	1,239 23	20588 57
	BALIFF	513 04	9,747 76			DEFCO	139 71	139 71	2654 49
	CCP/OT	1,200 00	22,200 00			INSAIG	308 78	308 78	5565 50
	CERT	1,612 50	28,800 00			INSPF	37 76	37.76	1147 54
	CTFEES	0.00	7,355 32			RET	20,402 96	20,402 96	338703.79
	DA ALL	0 00	0 00			VALIC	820 00	820 00	15850 00
	DA/32	0 00	0 00			NET TXBL	258,935 36	258,935 36	4295178 12
	FALCON	0 00	0 00			FED W/H	28,217 04	28,217 04	402191 99
	FBI	0 00	780 79			FICA TXBL	280,298 03	280,298 03	4652386.40
	H	1,633 17	36,190 47			FICA	11,772 47	11,772 47	195400 31
	H/GEN	0 00	108 00			MEDICARE	4,064.35	4,064 35	67460 12
	JUV BD	550 00	10,450 00			EIC	0 00	0 00	0 00
	LAWLIB	66.64	1,266.16			1006	120 16	120 16	2283 04
	LONG	1,988 00	36,222 00			1096	100 00	100 00	2272 00
	PROB	24,560 40	452,428 20			10962	193 00	193 00	2895 00
	PROB/H	296 00	5,846 00			1405	0 00	0 00	0 00
	PROB/O	0 00	3,465 00			1415	0 00	0 00	1750 00
	SAL	245,269 15	968,502 69			1753	0 00	0 00	1897.50
	SAL-AT	0 00	887.06			ALLOWANCE	227 91	227 91	4892 26
	SAL-M	575.21	10,928.99			CELLPHONE	227.50	227 50	4412 50
	SAL/20	600 00	15,225 00			CSCD/LIFE	39 10	39.10	716.18
	SAL/49	1,000 00	18,870 00			INSCL	27 04	27 04	513 76
	SAL/73	700 00	13,895 00			INSCO	306.20	306 20	14374.52
	SAL/CO	0 00	3,545.03			INSFC	95.58	95 58	1816.02
	SAL/GE	70 20	2,683 80			INSNF	74 51	74 51	958 85
	SIAI	0 00	0 00			INSTL	305.09	305.09	4945 85
	STATE	935 60	14,858 42			LEVY	0 00	0 00	0 00
	STATE	70 00	1,290.00			SUPP9	0 00	0 00	0 00
	SUPP	208.34	3,958.46			TEXT	52.38	52.38	950.22
	SUPP/S	156 25	2,968 75			TRUSTEE	0 00	0 00	0 00
	USM	0 00	8,395 02			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	18 62	353 78
	HOLIDA	0.00	0 00			NET PAY	213,056 65	213,056 65	3583946 68
	SICK	0 00	0 00						
	VAC	0 00	0 00						

LINE ITEM TRANSFER BUDGET AMENDMENTS **FY2012**

October 15, 2012

FROM		Decrease	TO		Increase
	Commissioner's Court			**Commissioner's Court**	
10 401 2300	Retirement Match	$ 2,120.63	10 401 1900	Salary Supplements	$ 0 16
10 401 3010	Office Supplies	$ 65 92	10 401 4490	Legal Ads & Notices	$ 606 14
			10 401.4520	Travel/Meals/Mileage	$ 1,580 25
	County Clerk			**County Clerk**	
10 403 2150	Soc Sec Taxes	$ 399 09	10 403 1000	Salary Elected Official	$ 0 48
			10 403 1200	Salary Regular Employee	$ 331 11
			10 403 1300	Part Time Employees	$ 67 50
	Fire Marshal			**Fire Marshal**	
10 406 3010	Office Supplies	$ 34 76	10 406 1200	Salary Regular Employee	$ 32 16
				Soc Sec Taxes	$ 2 60
	Non-Departmental			**Non-Departmental**	
10 409 2400	Workers Comp	$ 3,169 74	10 409 3015	Bank Fees	$ 3,885 84
10 409 5400	Office Machines & Equip	$ 155 00	10 409.3080	Postage	$ 4,153 43
10 409 4010	Petit Jury	$ 1,000 00	10 409.4140	Delinquent Tax Attorney	$ 25,797 21
10 409 4160	Audit & Accounting Fees	$ 3,600 00	10 409 4162	JP Collection Agcy Fees	$ 4,861 64
10 409 4163	Restitution&Merch Fee	$ 870 27	10 409.4200	Prop & Gen Liability Ins	$ 437 00
10 409 4175	Postmortem Expense	$ 50 00	10 409 4410	Svc Agrmts/Office Equip	$ 1,501 37
10 409 4811	Indigent Cemetery Costs	$ 1,628 36	10 409 4495	Contracted Services	$ 7,510 14
10 409 4955	Contingency	$ 41,324 39	10 409.2450	Unemployment Comp	$ 973 35
			10 409 4600	Assoc & Organization Due	$ 2,677 78
	Computer			**Computer**	
10 411 1200	Salary Regular Employee	$ 657 85	10 411 3070	Other Computer	$ 1,596 62
10 411 2150	Soc Sec Taxes	$ 254 70			
10 411 2300	Retirement Match	$ 40 76			
10 411 4450	Software Maintenance	$ 643 31			
	County Court			**County Court**	
10 426 2150	Soc Sec Taxes	$ 141 55	10 426 1200	Salary Regular Employee	$ 779 71
10 426 3010	Office Supplies	$ 149 02	10 426 2300	Retirement Match	$ 51 43
10.426 3095	Books & Publications	$ 141 00			
10 426 4010	Petit Jury	$ 196 00			
10 426 4015	Sub Court Reporter	$ 203 57			
	115th District Court			**115th District Court**	
10 435 2150	Soc Sec Taxes	$ 136 14	10 435 1100	Salary Apptd Official	$ 105 28
			10 435 2300	Retirement Match	$ 30 86
	District Clerk			**District Clerk**	
10 450 1200	Salary Regular Employee	$ 0 48	10 450 1000	Salary Elected Official	$ 0 48
	Justice of the Peace #1			**Justice of the Peace #1**	
10 451 1200	Salary Regular Employee	$ 104 93	10 451 2300	Retirement Match	$ 65 72
10 451 3010	Office Supplies	$ 11 61	10 451 4502	Educational Expense	$ 100 00
10 451 2150	Soc Sec Taxes	$ 49 18			
	Justice of the Peace #2			**Justice of the Peace #2**	
10 452 2150	Soc Sec Taxes	$ 87 56	10 452 1200	Salary Regular Employee	$ 87 56
	Justice of the Peace #4			**Justice of the Peace #4**	
10 454 2150	Soc Sec Taxes	$ 31 56	10 454 1200	Salary Regular Employee	$ 31 56
	District Attorney			**District Attorney**	
10 476 2150	Soc Sec Taxes	$ 837 34	10 476 1250	Longevity	$ 100 00
10 476 1200	Salary Regular Employee	$ 1,333 54	10 476 2300	Retirement Match	$ 0 92
10 476 4502	Educational Expense	$ 526 04	10 476 3030	Printed Materials	$ 568 35
			10 476 4135	Court Costs	$ 2,027 65
	Elections			**Elections**	
10 490 1500	Election Workers	$ 660 24	10 490 1200	Salary Regular Employee	$ 511 91
			10 490 5200	Computer Equipment	$ 148 33
	County Auditor			**County Auditor**	
10 495 2150	Soc Sec Taxes	$ 410 81	10 495 1100	Salary Apptd Official	$ 0 08
10 495 4600	Assoc&Organization Dues	$ 5 00	10 495 1200	Salary Regular Employee	$ 674 16
10 495 4520	Travel/Meals/Mileage	$ 326 09	10 495 2300	Retirement Match	$ 67 66

10/15/2012 Budget Amendmts
FY 2012 Budget

FROM		Decrease	TO		Increase
	County Treasurer			**County Treasurer**	
10 497 2150	Soc Sec Taxes	$ 324 84	10 497 1000	Salary Elected Official	$ 0 48
10 497 2300	Retirement Match	$ 31 55	10 497 1200	Salary Regular Employee	$ 324 36
			10 497 3010	Office Supplies	$ 31 55
	Tax Assessor			**Tax Assessor**	
10 499 2150	Soc Sec Taxes	$ 41 75	10 499 1000	Salary Elected Official	$ 0 48
			10 499 1200	Salary Regular Employee	$ 38 01
			10 499 2300	Retirement Match	$ 3 26
	County Buildings			**County Buildings**	
10 510 1100	Appointed Official	$ 550 62	10 510 3470	Electrical	$ 102 66
			10 510 4300	Electricity	$ 447 96
	Constable #1			**Constable #1**	
10 551 1000	Elected Official	$ 0 32	10 551 3200	Gasoline	$ 130 16
10 551 2300	Retirement Match	$ 0 44			
10 551 2150	Soc Sec Taxes	$ 129 40			
	Constable #2			**Constable #2**	
10 552 1000	Elected Official	$ 0 32	10 552 3420	Vehicle Repair & Maint	$ 16 00
10 552 2150	Soc Sec Taxes	$ 0 16			
10 552 2300	Retirement Match	$ 15 52			
	County Sheriff			**County Sheriff**	
10 560 1225	Resource Officers	$ 37,899 52	10 560 1000	Salary Elected Official	$ 0 32
10 560 2150	Soc Sec Taxes	$ 2,841 52	10 560 1200	Salary Regular Employee	$ 11,456 76
10 560 2300	Retirement Match	$ 4,998 90	10 560 1250	Certification Pay	$ 675 00
10 560 3010	Office Supplies	$ 89 99	10 560 3200	Gasoline	$ 42,572 23
10 560 3015	Bank Fees	$ 600 00	10 560 3240	Tires & Tubes	$ 266 80
10 560 3105	Investigative	$ 2,372 21			
10 560 3110	Uniforms & Accessories	$ 392 74			
10 560 3145	Guns & Ammunition	$ 84 05			
10 560 3220	Oil,Grease,Lubricants	$ 618 05			
10 560 3230	Batteries	$ 126 53			
10 560 3380	Misc Expenses	$ 894 92			
10 560 3420	Vehicle Repair & Maint	$ 1,486 98			
10 560 4470	Other Communication	$ 33 56			
10 560 4490	Legal Ads & Notices	$ 500 00			
10 560 4495	Other Contracted Services	$ 61 41			
10 560 4502	Educational Expense	$ 571 26			
10 560 5350	Communication Equip	$ 671 37			
10 560 5900	Light Bars,Sirens,Screens	$ 728 10			
	DPS			**DPS**	
10 580 2150	Soc Sec Taxes	$ 295 96	10 580 1200	Salary Regular Employee	$ 288 36
10 580 3380	Other Operating	$ 0 84	10 580 2300	Retirement Match	$ 8 44
	Road & Bridge			**Road & Bridge**	
10 611 2150	Soc Sec Taxes	$ 11,649 78	10 611 1100	Salary Apptd Official	$ 0 16
			10 611 3200	Gasoline	$ 10,178 45
			10 611 3360	Signs & Safety	$ 144 84
			10 611 4310	Water,Sewer,Garbage	$ 83 87
			10 611 3420	Vehicle Repair & Maint	$ 1,242 46
	Library Services			**Library Services**	
10 650 1100	Salary Appointed Official	$ 0 08	10 650 5475	Library Materials	$ 1,180 68
10 650 2150	Soc Sec Taxes	$ 30 90			
10 650 2300	Retirement Match	$ 18 39			
10 650 3010	Office Supplies	$ 154 73			
10 650 3097	Subscriptions	$ 560 80			
10 650 3380	Other Operating	$ 200 00			
10 650 4502	Educational Expense	$ 155 78			
10 650 4600	Assoc & Organization Dues	$ 60 00			

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

2012 OCT 15 AM 9:44

BY

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
202					
SIXTH COURT OF APPEALS	10/08/12		10-202-0006	$ 100.00	AUGUST'12 CORRECTION 6TH.CT OF APPEALS
SIXTH COURT OF APPEALS	10/08/12		10-202-0006	215.00	SEPTEMBER'12 6TH.CT OF APPEALS
TWELFTH COURT OF APPEALS	10/08/12		10-202-0012	215.00	SEPTEMBER'12 12.CT OF APPEALS
Total 202				$ 530.00	
345-JP FINES					
BIG SANDY POLICE DEPT	09/28/12		10-345-9424	$ 50.00	JP#3-#CR12-008J3 LLOYD RYAN BRIGGS
BIG SANDY POLICE DEPT	09/28/12		10-345-9424	50.00	JP#3-#T12-072J3 LLOYD RYAN BRIGGS
Total 345-JP FINES				$ 100.00	
401-COMMISSIONERS COURT					
OFFICE CENTER INC	09/27/12		10-401-3010	$ 61.54	COMM.CT-#39622 NAMEPLATES(BERKA;GENTRY)
THE GILMER MIRROR	09/30/12		10-401-4490	181.13	ELECT&COMM.CT-#246050 TAX REVENUE INCREASE NOTIC
NACo	09/06/12		10-401-4600	716.00	COMM.CT-MEMBERSHIP DUES 1/1/13-12/31/13
Total 401-COMMISSIONERS COURT				$ 958.67	
403-COUNTY CLERK					
MANATRON INC.	09/17/12	45912	10-403-3010	$ 504.00	CO.CLK-#4323100 RECORDING LABELS
AOS LASER SERVICE	09/14/12	45915	10-403-3010	349.90	CO.CLK-TONER
AOS LASER SERVICE	09/25/12	45915	10-403-3010	479.00	CO.CLK-PREVENTATIVE MAINTENANCE(SCANNER)
SCOTT-MERRIMAN INC.	10/08/12	46038	10-403-3010	63.00	CO.CLK-#UP01 CASEBINERS;SHIPPING
TEXAS DEPT OF HEALTH SERVICES	10/01/12		10-403-3035	86.01	CO.CLK-#17560011870002 REMOTE BILLING ACCESS 9/1
Total 403-COUNTY CLERK				$ 1,481.91	
409-NON DEPARTMENTAL					
TEXAS ASSOC.OF COUNTIES	08/31/12		10-409-2400	$ 20,874.00	NON.DEPT-#2300/4TH.QTR'12 WORKCOMP
TEXAS ASSOCIATION OF COUNTIES	09/19/12		10-409-2450	2,050.48	NON.DEPT-#2300 DEFICIT PAYMENT 09/19/12
UPSHUR COUNTY	09/28/12		10-409-3015	1,230.89	NON.DEPT-SEPT'12 BANK FEES
LINEBARGER HEARD GOGGAN BLAIR	09/17/12		10-409-4140	10,226.00	CO.TAX-AUGUST'12 DELINQUENT TAX ATTY FEES
LINEBARGER GOGGIN BLAIR&SAMPSO	10/04/12		10-409-4162	555.19	JP#1-SEPTEMBER'12 DELINQUENT CT FINES&FEES
TONERLAND CORP/TLC CORP	09/25/12		10-409-4410	40.18	NON.DEPT-#20I810 CONTRACT BASE RATE&OVERAGE 8/29
TONERLAND CORP/TLC CORP	09/17/12		10-409-4410	61.00	NON.DEPT-#300230 CONTRACT BASE RATE 9/22/12-10/2
TONERLAND CORP/TLC CORP	09/17/12		10-409-4410	478.87	NON.DEPT-#20I810 OVERAGE 8/1-31/12
PITNEY BOWES GLOBAL FINANCIAL	10/03/12		10-409-4410	54.00	NON.DEPT-#2154-1808-86-7 RENTAL CHARGES 7/1/12-9
PITNEY BOWES GLOBAL FINANCIAL	10/01/12		10-409-4410	54.00	NON.DEPT-#2154-1808-86-7 SERVICES CHARGES 11-1-1
ETMC GILMER	06/22/12		10-409-4495	30.00	NON.DEPT-PAKE MONTGOMERY NEW HIRE (R&B)6/22/12
EAST TEXAS ECONOMIC DEVELOPMEN	09/21/12		10-409-4600	2,777.78	NON.DEPT-MATCH FOR ETEDD PLANNING GRANT 9/21/12
Total 409-NON DEPARTMENTAL				$ 38,432.39	
410-TELE COMMUNICATIONS					
ETEX TELEPHONE COOP. INC.	10/01/12		10-410-4330	$ 2,329.81	CO.BLDG-#100003 10-1-31/12
ETEX TELEPHONE COOP. INC.	10/01/12		10-410-4330	30.00	R&B-#27291 10/1-31/12
ETEX TELEPHONE COOP. INC.	10/01/12		10-410-4330	425.00	CO.BLDG-#104970 10/1-31/12
ETEX TELEPHONE COOP. INC.	10/01/12		10-410-4330	1.11	CO.TAX-#40592 10/1-31/12
ETEX TELEPHONE COOP. INC.	10/01/12		10-410-4330	2.86	JP#1-#16373 10/1-31/12

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Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
ETEX TELEPHONE COOP. INC.	10/01/12		10-410-4330	253.81	R&B-#001-0012012 10/1-31/12
VERIZON SOUTHWEST	09/19/12		10-410-4330	9.99	CO.S-#105229283216344000 9/19/12
ETEX TELEPHONE COOP. INC.	10/01/12		10-410-4330	1,087.71	CO.S-#001-0010959 9/1-30/12
Total 410-TELE COMMUNICATIONS				$ 4,140.29	
411-COMPUTER					
THE SOFTWARE GROUP INC.	09/25/12	45731	10-411-4450	$ 506.12	IT-#45928 HARDWARE MAINT ON AUTOLOADER
QUILL CORPORATION	09/18/12	46046	10-411-5200	278.50	IT-#C857133 LABLES;INK;STAMPS
QUILL CORPORATION	10/03/12	46046	10-411-5200	83.93	IT-#C857133 USB DRIVE
Total 411-COMPUTER				$ 868.55	
426-COUNTY COURT					
PATRICIA HARRISON	10/04/12		10-426-4015	$ 275.00	CO.CT-COURT REPORTING 10/4/12
J.SCOTT NOVY	09/24/12		10-426-4110	500.00	CO.CT-#36,154&#36,132 JEFFERY REECE
MATTHEW PATTON ATTORNEY	10/04/12		10-426-4110	350.00	CO.CT-#36,195 JOE DON JORGESON
Total 426-COUNTY COURT				$ 1,125.00	
435-115TH DISTRICT COURT					
AOS LASER SERVICE	09/25/12	46033	10-435-3010	$ 69.95	D.CT-(1)TONER
AOS LASER SERVICE	09/27/12	46033	10-435-3010	69.95	D.CT-(1)TONER
WILLIAM PORTER	09/25/12		10-435-4013	66.50	D.CT-VISITING JUDGE 8/27/12&9/18/12
BASS LAW FIRM	09/17/12		10-435-4110	450.00	D.CT-#16,044 WARREN GARRETT HOBBS
DWIGHT A. BRANNON ATTY	09/24/12		10-435-4110	150.00	D.CT-WHITNEY AMBER PHIFE
BASS LAW FIRM	09/20/12		10-435-4120	313.25	D.CT-#616-11-I-T-I-O-GLEASON;TREJO
GRIFFITH LAW FIRM PC	09/25/12		10-435-4120	238.00	D.CT-#332-09-I-T-I-O-THREADGILL&WOODS
MICHAEL MARTIN ATTY	09/25/12		10-435-4120	325.25	D.CT-#498-12-I-T-I-O-PUGH
MATTHEW PATTON ATTORNEY	09/25/12		10-435-4120	205.00	D.CT-#616-11-I-T-I-O-GLEASON;TREJO
MATTHEW PATTON ATTORNEY	09/13/12		10-435-4120	450.00	D.CT-#30-03-I-T-I-O-FREDRICKSEN
MATTHEW PATTON ATTORNEY	09/13/12		10-435-4120	450.00	D.CT-#278-00-I-T-I-O-HEIM
Total 435-115TH DISTRICT COURT				$ 2,787.90	
452-JUSTICE OF PEACE #2					
LYLE POTTER	10/10/12		10-452-4520	$ 65.82	JP#2-REIMB.118.6MI@$.555;9/29-30/12
Total 452-JUSTICE OF PEACE #2				$ 65.82	
453-JUSTICE OF PEACE #3					
SAM'S CLUB	09/13/12	45931	10-453-3010	$ 67.03	JP#3-#7715090613350974 COPY PAPER;FILES
TEXAS JUSTICE COURT TRAINING C	10/02/12		10-453-4502	100.00	JP#3-RHONDA WELCH REG;SEMINAR;ROCKWALL;11/12-15/
MARY HICKS	09/28/12		10-453-4520	119.88	JP#3-REIMB.216MI@$.555;9/5-28/12
Total 453-JUSTICE OF PEACE #3				$ 286.91	
476-DISTRICT ATTORNEY					
OFFICE CENTER INC	09/17/12	45991	10-476-3030	$ 994.97	DA-#39747 STAPLERS;TAPE;ENVELOPE;CLIPBOARD;TONER
OFFICE CENTER INC	10/08/12		10-476-3030	16.95	DA-CUSTOM STAMP
Total 476-DISTRICT ATTORNEY				$ 1,011.92	

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490-ELECTIONS					
HART INTERCIVIC, INC.	09/20/12	45990	10-490-3040	$ 704.86	ELECT-#UPS-14769 VOTING SUPPLIES
THE GILMER MIRROR	09/30/12		10-490-3040	92.00	ELECT&COMM.CT-#246050 TAX REVENUE INCREASE NOTIC
HART INTERCIVIC, INC.	10/09/12	46019	10-490-3040	534.02	ELECT-#UPS14769 EARLY VOTING BY MAIL KITS
HART INTERCIVIC, INC.	09/30/12	45832	10-490-5200	3,400.00	ELECT-#UCA14769 PREVENTATIVE MAIN/ELECT.EQUIP
HART INTERCIVIC, INC.	07/13/12		10-490-5200	14,791.00	ELECT-#UCA14769 10/3/12-10/2/13
HART INTERCIVIC, INC.	07/13/12		10-490-5200	1,278.00	ELECT-#UCA14769 10/3/12-10/2/13
Total 490-ELECTIONS				$ 20,799.88	
495-COUNTY AUDITOR					
SAM'S CLUB	09/13/12	45930	10-495-3010	$ 132.26	CO.AUD-#7715090613350974 INK CARTRIDGES
Total 495-COUNTY AUDITOR				$ 132.26	
497-COUNTY TREASURER					
TONERLAND CORP/TLC CORP	09/28/12		10-497-3010	$ 41.45	CO.TREAS-(3)Bx.STAPLES FOR COPY MACHINE
TONERLAND CORP/TLC CORP	09/28/12		10-497-3065	42.04	CO.TREAS-(3)Bx.STAPLES FOR COPY MACHINE
TONERLAND CORP/TLC CORP	09/28/12		10-497-4520	9.05	CO.TREAS-(3)Bx.STAPLES FOR COPY MACHINE
TONERLAND CORP/TLC CORP	09/28/12		10-497-4600	15.46	CO.TREAS-(3)Bx.STAPLES FOR COPY MACHINE
Total 497-COUNTY TREASURER				$ 108.00	
499-TAX ASSESSOR					
SAM'S CLUB	09/07/12	45872	10-499-3010	$ 291.82	CO.TAX-#7715090613350974 PAPER;WITEOUT
OFFICE CENTER INC	09/18/12	45970	10-499-3010	197.96	CO.TAX-#39771 CALCULATOR;INK;TAPE
PAULA GENTRY	09/30/12		10-499-4520	68.94	CO.TAX-REIMB.124.2MI@$.555;9/17-28/12
Total 499-TAX ASSESSOR				$ 558.72	
509-9-1-1 MAPPING					
GILMER LUMBER COMPANY INC.	09/19/12	45967	10-509-1200	$ 28.45	911-#0021020 CORNER TRIM
GILMER LUMBER COMPANY INC.	09/19/12	45967	10-509-1200	7.90	911-#0021020 SPRAY FOAM;CAULK
GILMER LUMBER COMPANY INC.	09/17/12	45967	10-509-1200	354.20	911-#0021020 PANELS
GILMER LUMBER COMPANY INC.	09/14/12	45967	10-509-1200	347.18	911-#0021020 WOOD;STYROFOAM;LOCKSET;METAL
GILMER LUMBER COMPANY INC.	09/07/12	45967	10-509-1200	49.33	911-#0021020 PINE;MOULDING
HILL ELECTRIC CO	10/01/12	45966	10-509-1200	425.00	911-ELECTRICAL WIRING/BIG SANDY RADIO SHACK
Total 509-9-1-1 MAPPING				$ 1,212.06	
510-COUNTY BUILDINGS					
ACE HARDWARE	09/20/12		10-510-3220	$ 13.57	CO.BLDG-#283 POWER STERRING FLUID;FIRST AID KIT
H&D HARDWARE & AUTOMOTIVE INC	09/27/12		10-510-3380	16.22	CO.BLDG-91)OIL STAIN;(1)PAINTBRUSH;(1)PAINT THIN
H&D HARDWARE & AUTOMOTIVE INC	09/27/12		10-510-3380	19.42	CO.BLDG-(1)LEVELER
JOHNSTONE SUPPLY	09/17/12	45962	10-510-3380	524.63	CO.BLDG-#15736 REFRIGERANT;THERMOSTAT(JAIL PREP
JOHNSTONE SUPPLY	09/26/12		10-510-3380	3.04	CO.BLDG-#15736 TAP VALVE
ACE HARDWARE	09/14/12		10-510-3380	15.96	CO.BLDG-#283 MENDER;HOSES
ACE HARDWARE	09/22/12		10-510-3380	32.56	CO.BLDG-#283 FLAT HR PLAIN;LIQTITE FITTING
ACE HARDWARE	09/28/12		10-510-3380	11.16	CO.BLDG-#283 MASKING TAPE
ACE HARDWARE	09/28/12		10-510-3380	11.16	CO.BLDG-#283 MASKING TAPE
H&D HARDWARE & AUTOMOTIVE INC	09/26/12		10-510-3380	15.83	CO.BLDG-(2)BULBS;(1)BRASS NIPPLE

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
H&D HARDWARE & AUTOMOTIVE INC	09/27/12		10-510-3380	18.04	CO.BLDG-(2)MASKING TAPE;(1)BRAKE FLUID
H&D HARDWARE & AUTOMOTIVE INC	09/27/12		10-510-3380	15.31	CO.BLDG-(2)MASKING TAPE
H&D HARDWARE & AUTOMOTIVE INC	09/27/12		10-510-3380	15.31	CO.BLDG-(2)MASKING TAPE
ABC AUTO PARTS & GLASS	09/30/12		10-510-3380	5.52	CO.BLDG-#9620 (8)HOSE CLAMPS
ABC AUTO PARTS & GLASS	09/17/12		10-510-3380	14.99	CO.BLDG-#9620 (1)BLACK NITRILE
ABC AUTO PARTS & GLASS	09/06/12		10-510-3380	4.49	CO.BLDG-#9620 (1)WATER
ABC AUTO PARTS & GLASS	09/12/12		10-510-3380	14.99	CO.BLDG-#9620 (1)BLACK NITRILE
ABC AUTO PARTS & GLASS	09/20/12		10-510-3380	14.99	CO.BLDG-#9620 (1)BLACK NITRILE
ABC AUTO PARTS & GLASS	09/27/12		10-510-3380	11.10	CO.BLDG-#9620 (5)TOWELS
ABC AUTO PARTS & GLASS	09/28/12		10-510-3380	4.49	CO.BLDG-#9620 (1)WATER
H&D HARDWARE & AUTOMOTIVE INC	10/10/12		10-510-3380	17.16	CO.BLDG-(3)PACKING TAPE;(1)MASKING TAPE
H&D HARDWARE & AUTOMOTIVE INC	10/01/12		10-510-3380	15.83	CO.BLDG-(7)MASKING TAPE
SEARS COMMERCIAL ONE	09/20/12	45947	10-510-3390	208.99	CO.BLDG-#5405534020686273 CORDLESS DRILL
H&D HARDWARE & AUTOMOTIVE INC	09/28/12		10-510-3390	19.98	CO.BLDG-(2)GRINDING WHEELS
ABC AUTO PARTS & GLASS	09/05/12		10-510-3390	1.08	CO.BLDG-#9620 (1)VALVE
ABC AUTO PARTS & GLASS	09/04/12		10-510-3390	19.99	R&B-#9620 (1)DOOR LOCK SWITCH
ABC AUTO PARTS & GLASS	09/12/12		10-510-3440	15.99	CO.BLDG-#9620 (1)INTERIOR DOOR HOOK
H&D HARDWARE & AUTOMOTIVE INC	09/25/12		10-510-3460	4.45	CO.BLDG-(1)COMPRESSION UNION
H&D HARDWARE & AUTOMOTIVE INC	09/25/12		10-510-3460	8.91	CO.BLDG-(2)COMPRESSION UNION
MARK'S PLUMBING	09/18/12	45988	10-510-3460	3,800.72	CO.BLDG-#324833 PLUMBING PARTS(JAIL)
CED, INC.	09/17/12	45973	10-510-3470	106.68	CO.BLDG-#L2-97640 BALLASTS(JAIL)
ABC AUTO PARTS & GLASS	09/17/12		10-510-3470	14.99	CO.BLDG-#9620 (1)BLACK NITRILE
OLMSTED-KIRK PAPER COMPANY	09/14/12	46022	10-510-3480	984.34	CO.BLDG-#32479 TOWELS;TISSUE;LINERS;LOTION;LINEN
OLMSTED-KIRK PAPER COMPANY	09/21/12	46022	10-510-3480	34.00	CO.BLDG-#32479 LOTION
SOUTHWESTERN ELECTRIC POWER	09/27/12		10-510-4300	117.69	ST.LIGHTS-#96858000001 8/28/12-9/27/12
SOUTHWESTERN ELECTRIC POWER	10/04/12		10-510-4300	30.26	CO.BLDG-#96841985219 8/31/12-10/4/12
SOUTHWESTERN ELECTRIC POWER	10/04/12		10-510-4300	403.86	CO.BLDG-#96018885218 8/31/12-10/4/12
SOUTHWESTERN ELECTRIC POWER	10/02/12		10-510-4300	417.24	ROCK-#96924788308 8/30/12-10/2/12
UPSHUR RURAL ELECTRIC COOP.	10/03/12		10-510-4300	14.09	COMPACTOR-#49674-006 8/29/12-9/27/12
CITY OF GLADEWATER	09/20/12		10-510-4310	45.50	JP#3-#011-0115000-001 8/14/12-9/20/12
SANITATION SOLUTIONS,INC	09/30/12		10-510-4310	265.00	CO.BLDG-#112826 COMPACTOR LEASE RENTAL 9/1-30/12
MUSIC MOUNTAIN WATER CO.	09/30/12		10-510-4310	139.39	CO.TAX-#18700100 EQUIPMENT&WATER
NATIONAL ELEVATOR INSPECTION	09/18/12		10-510-4495	493.20	CO.BLDG-#1414597-34718 ELEVATOR INSPECTION
DARYL KEITH NIX	09/21/12	46045	10-510-4495	60.00	CO.BLDG-UNLOCK DOOR(JAIL)
BARSCO	09/17/12	45993	10-510-5100	1,523.11	CO.BLDG-#0211619025 A/C REPAIR PARTS(LIBRARY)
H&D HARDWARE & AUTOMOTIVE INC	09/20/12		10-510-5100	6.60	CO.BLDG-(2)SPONGE;(1)PUTTY
H&D HARDWARE & AUTOMOTIVE INC	09/22/12		10-510-5100	20.00	CO.BLDG-(1)ACETYLENE;(1)HAZMAT FEE
H&D HARDWARE & AUTOMOTIVE INC	09/22/12		10-510-5100	16.55	CO.BLDG-(1)OXYGEN;(1)HAZMAT FEE
H&D HARDWARE & AUTOMOTIVE INC	09/22/12		10-510-5100	7.30	CO.BLDG-(5)AMP FUSES;(5)FUSES
H&D HARDWARE & AUTOMOTIVE INC	09/24/12		10-510-5100	8.19	CO.BLDG-(1)JOINT COMPOUND
H&D HARDWARE & AUTOMOTIVE INC	09/25/12	46018	10-510-5100	227.41	CO.BLDG-(5)PAINT;(1)ADHESIVE(911)
H&D HARDWARE & AUTOMOTIVE INC	09/25/12		10-510-5100	7.15	CO.BLDG-(1)LIDS;(1)PAINT
H&D HARDWARE & AUTOMOTIVE INC	09/25/12		10-510-5100	18.32	CO.BLDG-(1)TAPE MEASURE
H&D HARDWARE & AUTOMOTIVE INC	09/25/12		10-510-5100	14.70	CO.BLDG-(1)TAPING KNIFE;(1)MUD PAN
H&D HARDWARE & AUTOMOTIVE INC	09/26/12		10-510-5100	7.51	CO.BLDG-(2)SANDING SPONGE;(1)GLASSES
LOWE'S CREDIT SERVICES	08/28/12	45824	10-510-5100	623.65	CO.BLDG-#99000408973 WINDOW UNIT(ROCK BLDG)
LOWE'S CREDIT SERVICES	09/18/12	45994	10-510-5100	380.09	CO.BLDG-#99000408973 PLYWOOD;GRINDER
ACE HARDWARE	09/07/12	45876	10-510-5100	277.66	CO.BLDG-#283 TOOLS;WINDOW GLASS;PROPANE;GLAZE(CR
ACE HARDWARE	09/21/12		10-510-5100	15.07	CO.BLDG-#283 HINGES;SCREWDRIVER;BIT BORING WOOD
ACE HARDWARE	09/25/12		10-510-5100	13.98	CO.BLDG-#283 SPLYFCT
ACE HARDWARE	09/25/12		10-510-5100	16.47	CO.BLDG-#283 PAINTERS MATE TAPE
PAINT,ETC	09/26/12	46039	10-510-5100	269.43	CO.BLDG-BROWN FLOOR PAINT(911 BLDG)

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
CLIFFORD POWER SYSTEMS	09/28/12	46040	10-510-5100	1,154.91	CO.BLDG-#00-0210127 GENTERATOR REPAIRS(JAIL)
DAVIS ELECTRIC COMPANY	09/27/12	46041	10-510-5100	125.00	CO.BLDG-REWIRING FOR JAIL A/C
Total 510-COUNTY BUILDINGS				$ 12,755.22	
560-COUNTY SHERIFF					
AOS LASER SERVICE	09/18/12	45922	10-560-3010	$ 1,256.00	CO.S&JAIL-(31)TONER CARTRIDGES
QUILL CORPORATION	09/13/12		10-560-3010	19.53	CO.S-#C4091316 ENVELOPES;TAPE
QUILL CORPORATION	09/13/12	45924	10-560-3010	173.58	CO.S&JAIL-#C4091316 PADS;PAPER;INK CARTRIDGES;LA
QUILL CORPORATION	09/12/12	45924	10-560-3010	36.89	CO.S-#C4091316 FOLDERS
QUILL CORPORATION	09/12/12	45924	10-560-3010	121.49	CO.S-#C4091316 LABELS;FOLDERS
QUILL CORPORATION	09/12/12		10-560-3010	14.58	CO.S-#C4091316 PENS
QUILL CORPORATION	09/13/12	45923	10-560-3010	209.31	CO.S&JAIL-#C4091316 STAPLES;TAPE;RECEIPT BOOK;CL
QUILL CORPORATION	09/13/12	45923	10-560-3010	28.34	CO.S-#C4091316 STAPLER
THE GILMER MIRROR	09/30/12	46031	10-560-3010	128.65	CO.S-#245075 BUSINESS CARDS(A.BETTERTON)
QUILL CORPORATION	09/21/12		10-560-3010	19.79	CO.S-#C4091316 (1)INK CARTRIDGE
NARDIS PUBLIC SAFETY	09/19/12	45863	10-560-3105	1,755.00	CO.S-#01-0000774 FLASHLIGHTS
PLC MULTIMEDIA INC	08/24/12	45765	10-560-3105	157.08	CO.S-#0655910 (600)DVD'S
UPS	09/29/12		10-560-3105	11.59	CO.S-#23X82F UPS INTERNET SHIPPING
CARD SERVICE CENTER	10/02/12		10-560-3105	219.67	CO.S&JAIL-#3603 10/2/12
NARDIS PUBLIC SAFETY	10/08/12	45919	10-560-3110	238.35	CO.S-#01-0000774 PANTS;SHIRTS(G.ROBERTS)
VOYAGER FLEET SYSTEMS	09/24/12		10-560-3200	8,953.46	CO.S-#86917-1082 AUG-SEPT'12 FUEL
ABC AUTO PARTS & GLASS	09/19/12	45956	10-560-3220	11.43	CO.S-#9548 (1)AIR FILTER
ABC AUTO PARTS & GLASS	09/20/12	45956	10-560-3220	40.35	CO.S-#9548 (5)AIR FILTER
ABC AUTO PARTS & GLASS	09/19/12	45956	10-560-3220	133.46	CO.S-#9548 (4)AIR FILTER;(10)WIPER BLADES
ABC AUTO PARTS & GLASS	08/29/12		10-560-3220	13.59	CO.S-#9548 (6)OIL FILTERS
ABC AUTO PARTS & GLASS	09/19/12	45945	10-560-3220	539.95	CO.S-#9548 (1)BARREL OIL
BIG COUNTRY SUPPLY	09/07/12	45921	10-560-3230	228.70	CO.S-#RR125148 MAGLITE BATTERIES;LAMPS;BATTERIES
BIG COUNTRY SUPPLY	09/21/12	45921	10-560-3230	35.30	CO.S-#RR125148 SUPER BATTERY
BILLY J. DAVIDSON	09/11/12		10-560-3420	14.50	CO.S-UNIT#5280 STATE INSPECTION
DOW CHRYSLER DODGE JEEP INC	09/13/12	45936	10-560-3420	306.95	CO.S-UNIT#5275 REPLACE THROTTLE BODY
LANE WILLIAMS	09/17/12	45958	10-560-3420	263.00	CO.S-UNIT#1202 REAR AXLE SEAL
LANE WILLIAMS	09/24/12	46006	10-560-3420	657.00	CO.S-UNIT#1179 RADIATOR FAN
ABC AUTO PARTS & GLASS	09/17/12	45957	10-560-3420	168.36	CO.S-#9548 UNIT#1179 FRONT&REAR BRAKE PADS
ABC AUTO PARTS & GLASS	09/17/12	45957	10-560-3420	40.00	CO.S-#9548 UNIT#1179 TURN ROTORS
MELANIE WOLOSZYN	09/26/12		10-560-4502	60.68	CO.S-MEALS&PER DIEM;CONF;AUSTIN;10/24-26/12
REBEKAH MORRIS	09/18/12		10-560-4502	121.34	CO.S-MEALS&PER DIEM;CONF;SAN ANTONIO;10/22-25/12
TELETOUCH CORPORATION	10/09/12	45435	10-560-5350	52.00	CO.S-PORTABLE RADIO ANTENNA
Total 560-COUNTY SHERIFF				$ 16,029.92	
565-COUNTY JAIL					
AOS LASER SERVICE	09/18/12	45922	10-565-3010	$ 238.00	CO.S&JAIL-(31)TONER CARTRIDGES
QUILL CORPORATION	09/13/12	45924	10-565-3010	63.80	CO.S&JAIL-#C4091316 PADS;PAPER;INK CARTRIDGES;LA
QUILL CORPORATION	09/13/12	45923	10-565-3010	204.54	CO.S&JAIL-#C4091316 STAPLES;TAPE;RECEIPT BOOK;CL
QUILL CORPORATION	09/13/12	45923	10-565-3010	19.98	CO.JAIL-#C4091316 AIR DUSTERS
QUILL CORPORATION	09/24/12		10-565-3010	7.64	CO.JAIL-#C4091316 STAPLER
MED SHOP TOTAL CARE	07/10/12		10-565-3125	120.00	CO.JAIL-JOYCE MCDANIEL;CONCENTRATOR 7/3/12
BEN E KEITH FOODS	09/21/12	45998	10-565-3135	1,972.88	CO.JAIL-#352156 ASSORTED FOODS
BEN E KEITH FOODS	09/14/12	45940	10-565-3135	1,791.82	CO.JAIL-#352156 ASSORTED FOODS
MINEOLA PACKING CO	09/13/12	46000	10-565-3135	546.80	CO.JAIL-MEAT PRODUCTS
MINEOLA PACKING CO	09/20/12	45999	10-565-3135	710.91	CO.JAIL-MEAT PRODUCTS

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
U.S. FOOD SERVICE	09/12/12	45926	10-565-3135	1,166.53	CO.JAIL-#93586865 ASSORTED FOODS
U.S. FOOD SERVICE	09/05/12	45891	10-565-3135	1,756.13	CO.JAIL-#93586865 ASSORTED FOODS
BROOKSHIRE'S	09/26/12	46027	10-565-3135	315.00	CO.JAIL-BREAD 9/26/12
MINEOLA PACKING CO	09/27/12	46025	10-565-3135	577.44	CO.JAIL-MEAT PRODUCTS
MINEOLA PACKING CO	09/28/12	46025	10-565-3135	249.00	CO.JAIL-MEAT PRODUCTS
BEN E KEITH FOODS	09/28/12	46026	10-565-3135	1,885.04	CO.JAIL-#352156 ASSORTED FOODS
JOHNNY ESCAMILLA	10/05/12	46034	10-565-3135	270.00	CO.JAIL-#004460 BREAD 10/5/12
DIXIE PAPER COMPANY	09/25/12	46042	10-565-3135	27.00	CO.JAIL-#0002585755 GLOVES;TISSUE;LINERS;BLEACH
FEDEX	09/20/12	46032	10-565-3380	77.91	CO.JAIL-#1716-1325-6 TDC PACKETS(AUG&SEPT'12)
TEXAS CORRECTIONAL INDUSTRIES	09/18/12	45918	10-565-3480	240.08	CO.JAIL-#108601 DEGREASER;DETERGENT;DOUBLE D
DIXIE PAPER COMPANY	09/25/12	46042	10-565-3480	364.50	CO.JAIL-#0002585755 GLOVES;TISSUE;LINERS;BLEACH
KIRBY RESTAURANT	09/24/12	46028	10-565-4495	203.46	CO.JAIL-#7009 SANITATION CHECK
KIRBY RESTAURANT	10/02/12	46028	10-565-4495	572.49	CO.JAIL-#7009 DETERGENT;BLEACH;B-GONE;SUPER DRI
UPSHUR EMER MED ASSOC.	08/10/12		10-565-4860	152.98	CO.JAIL-#03X15334675 CARLOS XOLIX MEDICAL 8/10/1
TYLER RADIOLOGY	08/08/12		10-565-4860	90.35	CO.JAIL-#52850 CARLOS XOLIX MEDICAL 8/8/12
TYLER RADIOLOGY	08/10/12		10-565-4860	58.54	CO.JAIL-#52850 CARLOS XOLIX MEDICAL 8/10/12
TYLER RADIOLOGY	08/22/12		10-565-4860	6.95	CO.JAIL-#58672 NATHAN ATCHELY MEDICAL 8/22/12
TYLER RADIOLOGY	09/13/12		10-565-4860	172.90	CO.JAIL-#67671 JESSE WHITTON MEDICAL 9/13/12
ETMC GILMER	08/17/12		10-565-4860	770.21	CO.JAIL-#11981693 NATHAN RICHARDSON MEDICAL 8/17
ETMC GILMER	09/05/12		10-565-4860	1,154.78	CO.JAIL-#11990868 NATHAN ATCHELY MEDICAL 9/5/12
ETMC GILMER	09/13/12		10-565-4860	1,235.85	CO.JAIL-#11995727 JESSE WHITTON MEDICAL 9/13/12
ETMC FIRST PHYSICIANS CLINICS	09/05/12		10-565-4860	28.61	CO.JAIL-#000103496188 NATHAN ATCHLEY MEDICAL 9/5
DIAGNOSTIC CLINIC OF LONGVIEW	08/31/12		10-565-4860	126.13	CO.JAIL-#000063398DCL CALVIN JENKINS MEDICAL 8/2
XRAY EXPRESS OF TYLER	09/17/12		10-565-4860	128.56	CO.JAIL-#00044343 INMATE XRAYS
CARD SERVICE CENTER	10/02/12		10-565-5350	291.90	CO.S&JAIL-#3603 10/2/12
Total 565-COUNTY JAIL				$ 17,598.71	
570-ADULT PROBATION					
AT&T	09/15/12		10-570-4330	$ 193.94	SUP&PRO.RATA-#90366539091526 9/15/12
Total 570-ADULT PROBATION				$ 193.94	
575-JUVENILE PROBATION					
MUSIC MOUNTAIN WATER CO.	09/30/12		10-575-3010	$ 23.97	JUV.PROB-#18067000 WATER
RICOH USA,INC	09/27/12		10-575-3010	150.00	JUV.PROB-#1434697-1021736ML COPY LEASE PYMT 9/22
UPSHUR COUNTY TREASURER	10/11/12		10-575-3010	10.77	JUV.PROB-SEPT'12 BANK FEES
CARD SERVICES CENTER	10/02/12		10-575-3010	121.75	JUV.PROB-#1713 10/2/12
GREGG COUNTY TREASURY	10/04/12		10-575-4190	2,890.00	JUV.PROB-SEPT'12 SERVICES
CARD SERVICES CENTER	10/02/12		10-575-4520	441.98	JUV.PROB-#1713 10/2/12
MARGARET DURRUM	10/09/12		10-575-4520	29.23	JUV.PROB-REIMB.52.68MI@$.555;GREGG COUNTY;10/5/1
Total 575-JUVENILE PROBATION				$ 3,667.70	
611-ROAD & BRIDGE					
LOWE'S CREDIT SERVICES	09/18/12	45969	10-611-3010	$ 375.00	R&B-#99000408973 REFRIGERATOR(R&B)
UNIFIRST CORP	09/27/12		10-611-3110	182.43	R&B-#1001527 UNIFORM SERVICE
UNIFIRST CORP	09/20/12		10-611-3110	268.73	R&B-#1001527 UNIFORM SERVICE
SUN COAST RESOURCES INC	09/26/12	46021	10-611-3200	19,076.96	R&B-#10068768 (6098)GAL UNLEADED;(1969)GAL DIESE
SUN COAST RESOURCES INC	09/26/12	46021	10-611-3210	6,694.39	R&B-#10068768 (6098)GAL UNLEADED;(1969)GAL DIESE
ABC AUTO PARTS & GLASS	09/17/12	46020	10-611-3230	79.97	R&B-#9620 (1)BATTERY
AMERICAN TIRE DISTRIBUTORS	09/19/12	45978	10-611-3240	708.50	R&B-#194411 TIRES;WEIGHTS;VALVE STEM CAPS

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
LAFARGE NORTH AMERICA INC	09/26/12	46024	10-611-3330	1,661.92	R&B-#9581757 (207.74)TONS FLY ASH ROCK
LAFARGE NORTH AMERICA INC	09/26/12	46024	10-611-3330	3,330.64	R&B-#9581757 (416.33)FLY ASH ROCK
BRYAN & BRYAN	09/19/12	46008	10-611-3340	10,722.68	R&B-(4001)GAL CRS-2
PITTSBURG TRACTOR	09/18/12	45977	10-611-3390	1,238.19	R&B-#04001 CHAINSAW;ACCESSORIES
ABC AUTO PARTS & GLASS	09/10/12	45950	10-611-3390	19.99	R&B-#9620 (1)TORQUE WRENCH
ABC AUTO PARTS & GLASS	09/05/12	45888	10-611-3390	8.78	R&B-#9620 (2)DRILL BITS
ABC AUTO PARTS & GLASS	08/30/12	45842	10-611-3390	21.38	R&B-#9620 (1)STRAP;(1)ORANGE PUMICE
BILLY J. DAVIDSON	09/26/12		10-611-3420	29.00	R&B-STATE INSPECTIONS
BILLY J. DAVIDSON	09/24/12		10-611-3420	62.00	R&B-STATE INSPECTION
BILLY J. DAVIDSON	09/20/12		10-611-3420	62.00	R&B-STATE INSPECTION
ECONOMY AUTO SUPPLY INC.	09/24/12	46012	10-611-3420	25.68	R&B-(1)STARTER;(2)FLASHER
YAZELL CHEVROLET-OLDS. INC.	09/18/12	45975	10-611-3420	290.84	R&B-UNIT#0085 SPARK PLUG;SENSOR
ABC AUTO PARTS & GLASS	09/19/12	45979	10-611-3420	4.58	R&B-#9620 (2)BLISTER PACKS
ABC AUTO PARTS & GLASS	09/19/12	45979	10-611-3420	276.49	R&B-#9620 (1)BELT;(1)AIR FILTER;(2)OIL FILTER;(1
ABC AUTO PARTS & GLASS	09/18/12	45980	10-611-3420	40.79	R&B-#9620 (1)OIL FILTER
ABC AUTO PARTS & GLASS	09/12/12	45951	10-611-3420	24.33	R&B-#9620 (2)MOLDED HOSE;(1)OIL FILTER;(2)SIDE T
ABC AUTO PARTS & GLASS	09/13/12	45949	10-611-3420	29.99	R&B-#9620 (1)2-IN-1 DROP LOADED
ABC AUTO PARTS & GLASS	09/13/12	45949	10-611-3420	27.56	R&B-#9620 (1)OIL PRESSURE SWITCH;(1)GEAR OIL
ABC AUTO PARTS & GLASS	09/10/12	45950	10-611-3420	1,542.88	R&B-#9620 (1)LONGBLOCK;(1)HEAD CORE
ABC AUTO PARTS & GLASS	09/10/12	45950	10-611-3420	13.99	R&B-#9620 (1)IGNITION SWITCH
ABC AUTO PARTS & GLASS	09/10/12	45950	10-611-3420	32.29	R&B-#9620 (1)TIMING COVER
ABC AUTO PARTS & GLASS	09/10/12	45950	10-611-3420	7.22	R&B-#9620 (2)SEALANT
ABC AUTO PARTS & GLASS	09/05/12	45888	10-611-3420	45.96	R&B-#9620 (1)ACCUMULATORS
ABC AUTO PARTS & GLASS	08/29/12	45818	10-611-3420	6.90	R&B-#9620 (2)RADIATOR CAPS
ABC AUTO PARTS & GLASS	09/24/12	46011	10-611-3420	29.42	R&B-#9620 (2)CABIN AIR
ABC AUTO PARTS & GLASS	09/24/12	46011	10-611-3420	78.80	R&B-#9620 (1)OIL FILTER;(2)FILTERS
BILLY J. DAVIDSON	09/18/12	45972	10-611-3430	63.00	R&B-STATE INSPECTION(TRAILER)
CONROY TRACTOR INC	09/18/12	45983	10-611-3430	14.40	R&B-#21401 FITTINGS
CONROY TRACTOR INC	09/18/12	45983	10-611-3430	70.30	R&B-#21401 FUEL CAP;OIL CAP
CONROY TRACTOR INC	09/24/12	46009	10-611-3430	160.91	R&B-#21401 IDLER;PULLEY
ECONOMY AUTO SUPPLY INC.	09/24/12	46012	10-611-3430	8.60	R&B-(1)FUEL FILTER
IWS GAS&SUPPLY	09/19/12		10-611-3430	9.00	R&B-#06373 OXYGEN
ECONOMY AUTO SUPPLY INC.	09/24/12		10-611-3430	18.37	R&B-(1)M/C KIT
ABC AUTO PARTS & GLASS	09/20/12	46010	10-611-3430	25.45	R&B-#9620 (1)AIR FILTER;(1)FUEL FILTER
ABC AUTO PARTS & GLASS	09/20/12	46010	10-611-3430	58.24	R&B-#9620 (2)AIR FILTERS
ABC AUTO PARTS & GLASS	09/14/12	45984	10-611-3430	2,000.00	R&B-#9620 (1)HYDRO HOSE MACHINE
ABC AUTO PARTS & GLASS	09/13/12	45949	10-611-3430	3.38	R&B-#9620 (2)APL LENS
ABC AUTO PARTS & GLASS	09/04/12	45889	10-611-3430	48.36	R&B-#9620 (2)FITTINGS;(2)HOSES
UPSHUR RURAL ELECTRIC COOP.	10/03/12		10-611-4300	60.06	R&B-#49674-001 8/27/12-9/25/12
UPSHUR RURAL ELECTRIC COOP.	10/03/12		10-611-4300	58.01	R&B-#49674-002 8/27/12-9/25/12
UPSHUR RURAL ELECTRIC COOP.	10/03/12		10-611-4300	6.88	R&B-#49674-003 9/5/12-10/3/12
UPSHUR RURAL ELECTRIC COOP.	10/03/12		10-611-4300	59.25	R&B-#49674 8/27/12-9/25/12
UPSHUR RURAL ELECTRIC COOP.	10/03/12		10-611-4300	33.74	R&B-#49674-005 8/29/12-9/27/12
BI-COUNTY WATER SUPPLY CORP.	09/28/12		10-611-4310	31.41	R&B-#3668 9/28/12
PROGRESSIVE WASTE SOLUTIONS,IN	09/20/12		10-611-4310	141.51	R&B-#002032816 REAR LOAD SERVICE 10/1-31/12
SHARON WATER SUPPLY CORP.	09/10/12		10-611-4310	26.78	R&B-#07-00530-00 8/10/12-9/10/12
PRITCHETT WATER SUPPLY CORP.	09/13/12		10-611-4310	20.10	R&B-#100412 8/14/12-9/13/12
PRITCHETT WATER SUPPLY CORP.	09/13/12		10-611-4310	26.08	R&B-#101437 8/15/12-9/13/12
TEXAS IRON & STEEL	09/25/12	46013	10-611-5100	274.20	R&B-(30)PC ANGLE IRON
ABC AUTO PARTS & GLASS	09/04/12	45799	10-611-5600	4,295.00	R&B-#9620 DIAGNOSTIC EQUIPMENT
Total 611-ROAD & BRIDGE				$ 54,533.31	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
642-INDIGENT HEALTH					
RUBBER STAMP CHAMP.COM	09/21/12	45995	10-642-3010	$ 35.96	INDIG-"RECEIVED"RUBBER STAMP
ETMC FIRST PHYSICIANS	09/20/12		10-642-4801	46.73	INDIG-#000601180075 JAMES FULLER MEDICAL 9/20/12
LONGVIEW WELLNESS CENTER	10/04/12		10-642-4801	22.14	INDIG-#106545 DANNIELLE OLIVER MEDICAL 10/2/12
MED SHOP PHARMACY	09/30/12		10-642-4802	337.10	INDIG-PRESCRIPTIONS SEPT'12
Total 642-INDIGENT HEALTH				$ 441.93	
650-LIBRARY SERVICES					
JO DEAN STURM	09/28/12		10-650-4502	$ 6.45	CO.LIB-REIMB.11.62MI@$.555;9/5-26/12
CENTER POINT PUBLISHING	08/30/12	45870	10-650-5475	238.46	CO.LIB-(36)BOOKS;SHIPPING
Total 650-LIBRARY SERVICES				$ 244.91	
655-HISTORICAL COMMISSION					
KOMATSU ARCHITECTURE	09/28/12		10-655-4495	$ 11,340.73	CO.BLDG-KAI JOB NO:2010.143A 9/28/12
BAIRD,HAMPTON&BROWN,INC.	09/21/12		10-655-4495	3,300.00	CO.BLDG-MEP ENGINEERING DESIGN #1 09/21/12
Total 655-HISTORICAL COMMISSION				$ 14,640.73	
665-EXTENSION SERVICE					
SAM'S CLUB	09/13/12	45932	10-665-3010	$ 59.76	CO.EXT-#7715090613350974 COPY PAPER
TCAAA	10/01/12		10-665-4502	100.00	CO.EXT-JESSICA STAHN MEMBERSHIP 2013
Total 665-EXTENSION SERVICE				$ 159.76	
Total Fund Expenditures				$ 194,866.41	
Less Fund Discounts				0.00	
Less Fund Credits				143.28	
Cash Required 10-GENERAL FUND				$ 194,723.13	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
560-COUNTY SHERIFF					
NARDIS PUBLIC SAFETY	09/12/12	45903	13-560-3380	$ 2,727.78	CO.S-#01-0000774 FLASHLIGHTS
FAMILY CONCEPTS, LTD.	09/15/12	46044	13-560-3380	1,017.87	CO.S-#1024R-1 LITTLE PEOPLES GUIDE
FAMILY CONCEPTS, LTD.	09/15/12	46044	13-560-3380	819.26	CO.S-#1111R-1 LITTLE PEOPLES GUIDE
IMPERIAL INDUSTRIAL SUPPLY	09/28/12	46043	13-560-3380	403.06	CO.S-HALLOWEEN BAGS;BRACELETS(TREATS OF THE SQ)
Total 560-COUNTY SHERIFF				$ 4,967.97	

Total Fund Expenditures	$ 4,967.97
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 13-FEDERAL FORFEITURE FUND	$ 4,967.97

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
CORRECTIONS SOFTWARE SOLUTIONS	10/01/12		42-570-3010	$ 1,592.00	SUP-SERVICES NOV'12
ADVANTAGE OFFICE PRODUCTS LLC	09/25/12		42-570-3010	134.23	SUP-INK CARTRIDGES;PHONE UNTANGLER
PITNEY BOWES PURCHASE POWER	09/19/12		42-570-3010	24.09	SUP-#8000-9090-0205-9413 9/19/12
EAST TEXAS COPY SYSTEMS,INC	09/28/12		42-570-3010	105.00	SUP-#50190 CONTRACT BASE RATE 9/30/12-10/29/12
MUSIC MOUNTAIN WATER CO.	09/30/12		42-570-3010	72.47	SUP-#79777000 EQUIPMENT&WATER
MUSIC MOUNTAIN WATER CO.	09/30/12		42-570-3010	39.45	SUP-#81733701 WATER
AT&T	09/15/12		42-570-4300	61.08	SUP&PRO.RATA-#90366539091526 9/15/12
LINDA KELLER	10/05/12		42-570-4520	26.46	SUP-REIMB MEAL 9/26/12
CHEVRON & TEXACO	09/26/12		42-570-4520	424.35	SUP&CCP-#7898789859 8/26/12-9/25/12
Total 570-ADULT PROBATION				$ 2,479.13	

Total Fund Expenditures	$ 2,479.13
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 42-CSCD Basic Supervision	$ 2,479.13

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
H&D HARDWARE & AUTOMOTIVE INC	09/14/12		43-570-4301	$ 2.94	CCP-(3)KEYS
PAUL WILLIAMS	10/08/12		43-570-4301	98.00	CCP-FUEL PUMP
CHEVRON & TEXACO	09/26/12		43-570-4621	209.22	SUP&CCP-#7898789859 8/26/12-9/25/12
Total 570-ADULT PROBATION				$ 310.16	

Total Fund Expenditures	$ 310.16
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 43-CSCD Community Service	$ 310.16

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
THE LAB	09/30/12		44-570-4495	$ 140.00	CCP-(5)TESTINGS
Total 570-ADULT PROBATION				$ 140.00	
Total Fund Expenditures				$ 140.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 44-CSCD Substance Abuse				$ 140.00	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
490-ELECTIONS					
HART INTERCIVIC, INC.	09/20/12	45990	45-490-3380	$ 135.00	ELECT-#UPS-14769 VOTING SUPPLIES
Total 490-ELECTIONS				$ 135.00	

Total Fund Expenditures	$ 135.00
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 45-ELECTION REFUND ACCOUNT	$ 135.00

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
575-JUVENILE PROBATION					
GULF COAST TRADES CENTER	09/30/12		50-575-2500	$ 2,885.10	JUV.PROB-#158 RESIDENTIAL SERVICES SEPT'12 J.B.
JAMES P. FLORENCE,MA,LPC,LSOTP	10/01/12		50-575-3015	779.75	JUV.PROB-COUSELING SEPT'12
THOMAS VICK	09/18/12		50-575-4520	51.28	JUV.PROB-REIMB.92.41MI@$.555;9/18/12;GREGG COUNT
THOMAS VICK	09/04/12		50-575-4520	51.28	JUV.PROB-REIMB.92.41MI@$.555;9/4/12;GREGG COUNTY
THOMAS VICK	09/04/12		50-575-4520	25.65	JUV.PROB-REIMB.46.21MI@$.555;9/4/12;GREGG COUNTY
THOMAS VICK	10/01/12		50-575-4520	200.63	JUV.PROB-REIMB.361.50@$.555;9/5/12-9/27/12
DOUBLETREE	10/01/12		50-575-4520	371.27	JUV.PROB-THOMAS VICK;CONF;10/28-31/12;SAN ANTONI
THOMAS VICK	08/30/12		50-575-4520	144.00	JUV.PROB-MEALS&PER DIEM;CONF;10/28-31/12;SAN ANT
THOMAS VICK	08/30/12		50-575-4520	389.52	JUV.PROB-701.84MI@$.555;CONF;10/28-31/12;SAN ANT
TEXAS COMMUNITY SERVICE ASSOCI	10/01/12		50-575-4520	125.00	JUV.PROB-THOMAS VICK REG;CONF;10/28-31/12;SAN AN
ERIC MCGEE	10/01/12		50-575-4520	180.00	JUV.PROB-MEALS&PER DIEM;CONF;10/21-24/12;CORPUS
ERIC MCGEE	10/01/12		50-575-4520	480.24	JUV.PROB-865.3MI@$.555;CONF;10/20-24/12
Total 575-JUVENILE PROBATION				$ 5,683.72	
800-NON-BUDGET					
TEXAS JUVENILE PROBATION COMMI	08/31/12		50-800-8000	$ 39,569.51	JUV.PROB-REFUND GRANT A FUNDS 08/31/12
Total 800-NON-BUDGET				$ 39,569.51	
Total Fund Expenditures				$ 45,253.23	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 50-GRANT A STATE AID				$ 45,253.23	

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
800-NON-BUDGET					
TEXAS JUVENILE PROBATION COMMI	08/31/12		53-800-8000	$ 3,170.00	JUV.PROB-REFUND GRANT C FUNDS 08/31/12
Total 800-NON-BUDGET				$ 3,170.00	
Total Fund Expenditures				$ 3,170.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 53-GRANT C COMMITMT REDUCTION PROGRAM				$ 3,170.00	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
680-DEBT SERVICE					
TONY & SHARON PUTMAN	10/01/12		60-680-6000	$ 40,000.00	DEBT.SERVICE-FINAL R&B BLDG PAYMENT 2012
TONY & SHARON PUTMAN	10/01/12		60-680-6500	2,000.00	DEBT.SERVICE-FINAL R&B BLDG PAYMENT 2012
Total 680-DEBT SERVICE				$ 42,000.00	
Total Fund Expenditures				$ 42,000.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 60-TRACTOR BLDG 2255 US HWY 271				$ 42,000.00	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
CRYSTAL JOHNSON M.S.	10/05/12		65-570-4495	$ 2,700.00	GRANT-COUNSELING SEPT'12
Total 570-ADULT PROBATION				$ 2,700.00	

Total Fund Expenditures	$ 2,700.00
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 65-CSCD Rider 75A Grant	$ 2,700.00

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
TDCJ-CASHIER'S OFFICE	10/05/12		66-570-2930	$ 109.58	PRO.RATA-INS.REIMBURSEMENT
Total 570-ADULT PROBATION				$ 109.58	

Total Fund Expenditures	$ 109.58
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 66-CSCD - LOCAL FEES FUND	$ 109.58

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
790-STATE OF TEXAS					
OMNIBASE SERVICES OF TEXAS	09/28/12		71-790-7311	$ 72.00	JP#1-#001228/3RD.QTR'12(JULY-SEPT'12)
Total 790-STATE OF TEXAS				$ 72.00	
Total Fund Expenditures				$ 72.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 71-STATE FEES				$ 72.00	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
403-COUNTY CLERK					
MANATRON INC.	09/21/12		73-403-6999	$ 279.34	CO.CLK-#4323100 FILMS
Total 403-COUNTY CLERK				$ 279.34	

Total Fund Expenditures	$ 279.34
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 73-RECORDS ARCHIVE FEE	$ 279.34

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
790-STATE OF TEXAS					
TEXAS PARKS WILDLIFE	10/04/12		74-790-6950	$ 42.50	JP#3-#CR12-092J3 OBIE FREDRICK CLABORN
TEXAS PARK WILDLIFE	09/17/12		74-790-6950	159.80	JP#2-#CR12-176J2 CHRISTOPHER SIMMERING
TEXAS PARK WILDLIFE	09/17/12		74-790-6950	159.80	JP#2-#CR12-177J2 DILLON MARTIN HOWE
TEXAS PARKS WILDLIFE	09/27/12		74-790-6950	85.00	JP#3-CAUSE#CR12-100J3 LEROY JAMES CONLEY
Total 790-STATE OF TEXAS				$ 447.10	

Total Fund Expenditures	$ 447.10
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 74-TPWL FINES	$ 447.10

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
570-ADULT PROBATION					
JAMES P. FLORENCE,MA,LPC,LSOTP	10/08/12		95-570-4495	$ 680.00	PRO.RATA-COUNSELING OCT'12
Total 570-ADULT PROBATION				$ 680.00	
Total Fund Expenditures				$ 680.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 95-CSCD - 6 - SEX OFFENDER AWARENESS/E				$ 680.00	

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
TOTAL Cash Required, ALL FUNDS				$ 297,466.64	

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
202					
GROUP & PENSION ADMINISTRATORS	10/03/12		77-202-0001	$ 208.33	GPA H870469 10/03/12 FLEX
GROUP & PENSION ADMINISTRATION	10/08/12		77-202-0001	3,300.45	GPA H870469 10/08/12 BENNY CARD
GROUP & PENSION ADMINISTRATION	10/01/12		77-202-0001	2,135.33	GPA H870469 10/01/12 BENNY
UPSHUR COUNTY INSURANCE ACCOUN	10/15/12		77-202-2640	6,373.48	10/15/12 DEPENDENT INS PREMIUMS FM IRC
Total 202				$ 12,017.59	

Total Fund Expenditures	$ 12,017.59
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 77-IRC 125	$ 12,017.59

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
TOTAL Cash Required, ALL FUNDS				$ 12,017.59	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
400-TOTAL DEPARTMENTS					
PTRX, INC	10/11/12		86-400-2900	$ 16,903.06	PTRX 09/27/12-10/11/12 CLAIMS
GROUP & PENSION ADMINISTRATORS	10/03/12		86-400-2900	16,827.36	GPA H870469 10/03/12 CLAIMS
Total 400-TOTAL DEPARTMENTS				$ 33,730.42	

Total Fund Expenditures	$ 33,730.42
Less Fund Discounts	0.00
Less Fund Credits	0.00
Cash Required 86-INSURANCE CLAIMS	$ 33,730.42

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
TOTAL Cash Required, ALL FUNDS				$ 33,730.42	

52

John's Heavy Equipment
106 S. Eagle
Throckmorton, Tx. 76483

Invoice

DATE	INVOICE #
7/30/2012	655

BILL TO	LEASE
Rob Stewart	Upsher West Side of Road

DESCRIPTION	HRS	RATE	AMOUNT
June 28 - July 6 Clean mud out of Middle mountain pasture tank # 1	43	100.00	4,300.00
July 17 - 19 Deepen & Widen tank #1	21	100.00	2,100.00
July 10 - 16 Clean mud out of Fence line tank #2	24.5	100.00	2,450.00
Ju;y 9 Clean trees out of trap at pens for hay	5.5	100.00	550.00
~~Jury 19 - 25 Deepen & widen tank #2~~	~~24~~	~~100.00~~	~~2,400.00~~
July 26 Clear trees around west pen & go to tank #3	5	100.00	500.00
July 27 rained			0.00
July 28 - 30 Clean mud out of Northwest pasture middle tank #3	12	100.00	1,200.00

2012 OCT 15 AM 9:13
BY

Thank you for your business! John Jones

Total 13,500.00

53

John's Heavy Equipment
106 S. Eagle
Throckmorton, Tx. 76483

Invoice

DATE	INVOICE #
9/29/2012	661

BILL TO	LEASE
Rob Stewart Seymour, TX	Upsher County

DESCRIPTION	HRS	RATE	AMOUNT
Clean mud out of tank			0.00
8/31 Tank in Boggy pasture	10	100.00	1,000.00
9/1	18	100.00	1,800.00
9/4	19	100.00	1,900.00
9/5	18	100.00	1,800.00
9/6	16	100.00	1,600.00
9/7	7	100.00	700.00
9/8 Start to clear tree on Larry Buck & Upsher fence line - Motor grader blade South fence @ little mountain	22.5	100.00	2,250.00
9/10 Loader	8	100.00	800.00
9/11 Dozer & Loader	16	100.00	1,600.00
9/12	10	100.00	1,000.00
9/13 rain			0.00
9/17 Dig trash pit	8	100.00	800.00
9/18 Fill trash pit & Clear fence line - Spade & Upsher	14.5	100.00	1,450.00
9/19 Clear fence line	9.5	100.00	950.00
9/20	12	100.00	1,200.00
9/21	16	100.00	1,600.00
9/22	5	100.00	500.00
9/24	15	100.00	1,500.00
9/25	16	100.00	1,600.00
9/26	13	100.00	1,300.00
9/27	10.5	100.00	1,050.00
9/28	12	100.00	1,200.00

BY

2012 OCT 15 AM 9:43

UPSHUR

Thank you for your business! John Jones

Total 27,600.00

54

FILED
[illegible] LEE

2012 AUG 31 AM 11:39
UPSHUR [illegible]
BY

JOINT ELECTION AGREEMENT BETWEEN THE UNION HILL INDEPENDENT SCHOOL DISTRICT AND THE COUNTY OF UPSHUR, TEXAS

This joint election agreement is made this 31st day of August, 2012, by and between the Union Hill Independent School District ("Union Hill ISD") and the County of Upshur, Texas ("the County").

WHEREAS, UNION HILL ISD plans to hold a Board of Trustees Election on November 6, 2012 for the purpose of electing three at-large positions;

WHEREAS, the County plans to hold a County Election on November 6, 2012 for the purpose of the General Election for State and County Officers;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, UNION HILL ISD and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, Union Hill ISD, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by Union Hill ISD and the County under the following terms and conditions:

- *Separate ballots will be used for the General Election and the Union Hill ISD election.*
- *One DRE and one e-Scan will be used at each election day polling place. The General Election and the Union Hill ISD election will both be programmed on the machines used in Precincts 5, 13, and 14.*
- *The County will be the custodian of records for all records pertaining to the Union Hill ISD election.*
- *Tabulation of precinct results for the ISD election conducted simultaneously with the results for the General Election. The polling place election judges as well as the ISD superintendent and/or secretary will be allowed in the central counting station. Unofficial results of the ISD election will be delivered to the ISD superintendent on election night. After the ballot board meets and processes mail ballots and provisional ballots, and these are provided to the County, the County will provide the superintendent with a certification of*

official election results. The ISD will be responsible for the canvass of the ISD election.

- *The ISD and the County will be responsible for ordering their own elections. The ISD and the County will be responsible for publishing their own notice of election. The County will be responsible for publication of the equipment test notice. Cost of the publication of equipment test will be the responsibility of the ISD.*
- *The County will program and lease equipment to the ISD so that they can conduct their own early voting. The County will not be responsible for any duties pertaining to early voting in the ISD election other than contracted services.*
- *Polling places will be shared at County election precincts 5, 13, and 14. The ISD agrees to reimburse the County for its own election worker(s) at Precinct 13 to conduct the ISD election at that polling place. County election judges at precincts 5 and 14 will conduct the ISD election in those precincts at no extra charge to the ISD.*
- *If the County acquires supply kits for the ISD, the ISD will be responsible for reimbursing the County accordingly.*
- *The ISD will be responsible for the following costs to the County.*
  - *Programming of election equipment* — *$250*
  - *Publication of LAT test notice* — *$actual cost*
  - *Spanish translation* — *$actual cost*
  - *Rental of voting equipment* — *$5 per unit*
  - *Election workers at precinct 13* — *$8 per hour*
  - *Election worker training for non-shared workers* — *$8 per hour*
  - *Ballot printing* — *$0.10 each*
- *The ballot board for the County will also serve as the ballot board for the ISD.*
- *The ISD will be responsible for submitting its own DOJ preclearance request.*

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 13 day of Sept., 2012 by the Board of Trustees of the Union Hill Independent School District.

Mary Gipson
Board President

2012 OCT 15 AM 9:43

Board Secretary

APPROVED, this 31 day of August, 2012, by the County of Upshur, Texas.

County Judge of Upshur County Texas

Commissioner Pct 1

Commissioner Pct 2

Commissioner Pct 3

Commissioner Pct 4

RECEIVED
UPSHUR COUNTY CLERK
SEP 24 2012
BY: DEPUTY _____

FILED
BRANDY LEE
CLERK

2012 AUG 31 AM 11:39
UPSHUR CO. TX.
BY

JOINT ELECTION AGREEMENT BETWEEN THE NEW DIANA INDEPENDENT SCHOOL DISTRICT AND THE COUNTY OF UPSHUR, TEXAS

This joint election agreement is made this 31st day of August, 2012, by and between the New Diana Independent School District ("New Diana ISD") and the County of Upshur, Texas ("the County").

WHEREAS, NEW DIANA ISD plans to hold a Board of Trustees Election on November 6, 2012 for the purpose of electing for Positions 1, 3, 6, and 7;

WHEREAS, the County plans to hold a County Election on November 6, 2012 for the purpose of the General Election for State and County Officers;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, NEW DIANA ISD and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, New Diana ISD, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by New Diana ISD and the County under the following terms and conditions:

- *Separate ballots will be used for the General Election and the New Diana ISD election.*
- *One DRE and one e-Scan will be used at each election day polling place. The General Election and the New Diana ISD election will both be programmed on the machines used in Precincts 1, 4, 5, 6, and 7.*
- *The County will be the custodian of records for all records pertaining to the New Diana ISD election.*
- *Tabulation of precinct results for the ISD election conducted simultaneously with the results for the General Election. The polling place election judges as well as the ISD superintendent and/or secretary will be allowed in the central counting station. Unofficial results of the ISD election will be delivered to the ISD superintendent on election night. After the ballot board meets and processes provisional ballots, and these are provided to the County, the County will provide the superintendent with a certification of official election results. The ISD will be responsible for the canvass of the ISD election.*

- *The ISD and the County will be responsible for ordering their own elections. The ISD and the County will be responsible for publishing their own notices of election. The County will be responsible for publication of the equipment test notice. Cost of the publication of equipment test will be reimbursed to the County as a cost of the contract for election services.*
- *The County will program and lease equipment to the ISD so that they can conduct their own early voting. The County will not be responsible for any duties pertaining to early voting in the ISD election other than contracted services.*
- *Polling places will be shared at County election precincts 1, 4, 5, 6, and 7. The ISD agrees to reimburse the County for its own election workers at Precincts 4 and 6 to conduct the ISD election at that polling place. County election judges at precincts 1, 5, and 7 will conduct the ISD election in those precincts at no extra charge to the ISD.*
- *The County will be responsible for acquiring the supply kits for the ISD and the ISD will reimburse the County accordingly.*
- *The ISD will be responsible for the following costs to the County.*
  - *Programming of election equipment* — *$250*
  - *Publication of LAT test notice* — *$actual cost*
  - *Spanish translation* — *$actual cost*
  - *Rental of voting equipment* — *$5 per unit*
  - *Election workers at precincts 4 and 6* — *$8 per hour*
  - *Election worker training for non-shared workers* — *$8 per hour*
  - *Ballot printing* — *$0.10 each*
- *The ballot board for the County will also serve as the ballot board for the ISD.*
- *The ISD will be responsible for submitting its own DOJ preclearance request.*

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 10 day of September, 2012, by the Board of Trustees of the New Diana Independent School District.

Board President

Board Secretary

2012 SEP 13 AM 10:53

2012 OCT 15 AM 9:14

APPROVED, this 31 day of August, 2012, by the County of Upshur, Texas.

County Judge of Upshur County, Texas

Commissioner Pct 1

Commissioner Pct 2

Commissioner Pct 3

Commissioner Pct 4

JOINT ELECTION AGREEMENT BETWEEN THE HARMONY INDEPENDENT SCHOOL DISTRICT AND THE COUNTY OF UPSHUR, TEXAS

This joint election agreement is made this 28 day of September, 2012, by and between the Harmony Independent School District ("Harmony ISD") and the County of Upshur, Texas ("the County").

WHEREAS, HARMONY ISD plans to hold a Board of Trustees Election on November 6, 2012 for the purpose of electing school trustees;

WHEREAS, the County plans to hold a County Election on November 6, 2012 for the purpose of the General Election for State and County Officers;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, HARMONY ISD and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, Harmony ISD, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by Harmony ISD and the County under the following terms and conditions:

- *Separate ballots will be used for the General Election and the Harmony ISD election.*
- *One DRE and one e-Scan will be used at each election day polling place. The General Election and the Harmony ISD election will both be programmed on the machines used in Precincts 9, 10, 12, 14, and 15.*
- *The County will be the custodian of records for all records pertaining to the Harmony ISD election.*
- *Tabulation of precinct results for the ISD election conducted simultaneously with the results for the General Election. The polling place election judges as well as the ISD superintendent and/or secretary will be allowed in the central counting station. Unofficial results of the ISD election will be delivered to the ISD superintendent on election night. After the ballot board meets and processes mail ballots and provisional ballots, and these are provided to the County, the County will provide the superintendent with a certification of*

official election results. The ISD will be responsible for the canvass of the ISD election.

- *The ISD and the County will be responsible for ordering their own elections. The ISD and the County will be responsible for publishing their own notice of election. The County will be responsible for publication of the equipment test notice. Cost of the publication of equipment test will be the responsibility of the ISD.*
- *The County will program and lease equipment to the ISD so that they can conduct their own early voting. The County will not be responsible for any duties pertaining to early voting in the ISD election other than contracted services.*
- *Polling places will be shared at County election precincts 9, 10, 12, 14, and 15 . The ISD agrees to reimburse the County for its own election workers at Precinct 15 to conduct the ISD election at that polling place. County election judges at the other precincts will conduct the ISD election in those precincts at no extra charge to the ISD.*
- *If the County acquires supply kits for the ISD, the ISD will be responsible for reimbursing the County accordingly.*
- *The ISD will be responsible for the following costs to the County.*
  - *Programming of election equipment* — *$250*
  - *Publication of LAT test notice* — *$actual cost*
  - *Spanish audio translation* — *$actual cost*
  - *Rental of voting equipment* — *$5 per unit*
  - *Election workers at precinct 15* — *$8 per hour*
  - *Election worker training for non-shared workers* — *$8 per hour*
  - *Ballot printing* — *$0.10 each*
- *The ballot board for the County will also serve as the ballot board for the ISD.*
- *The ISD will be responsible for submitting its own DOJ preclearance request.*

The undersigned are the duly authorized representatives of the parties' governing bodies, and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 8 day of October, 2012, by the Board of Trustees of the Harmony Independent School District.

Board President

2012 OCT 15 AM 9:13

BY

Board ~~Secretary~~ Vice President

APPROVED, this 28 day of Sept, 2012, by the County of Upshur, Texas.

County Judge of Upshur County Texas

Commissioner Pct 1

Commissioner Pct 2

Commissioner Pct 3

Commissioner Pct 4

2012 SEP 28 PM 12:42

BY

DRIVEWAY PERMIT APPLICATION

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

PRECINCT 1 DATE September 17, 2012

Formal notice is hereby given that Jose Luis Avila, whose principal address is 403 N Lane Wells Dr. Longview, does hereby purpose to place a driveway culvert within the ROW of County Road S. Sego Lily. Proposed construction will begin, if approved, on or after the 30th day of September, 2012 I, Jose Luis Avila, 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.

4297

SIGNATURE: Jose Luis Avila
TELEPHONE: 903-235-7535

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 20' culvert.

Recommended by Eric Fisher 9-27-12
Eric Fisher, P.E.
County Engineer

APPROVED ON THIS 15 DAY OF October, 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 OCT 15 AM 9:42
UPSHUR COUNTY, TX.
BY ____

James D. Hendrix 455 Driole Rd.
Property of: Gilmer, Tx 75645
Property Address/Description:

64

Telephone No:

LETTER AGREEMENT

Date: 10-4-, 2012

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and James D. Hendrix, 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 or the County; 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 & Bridge Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of performing necessary ditch dirt operations.

2. County agrees that it will use due care to avoid damage to Property Owner's land in the ditch dirt 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.

Note: Describe property at top of page if there is not a physical address for the property.

2012 OCT 15 AM 9:43

PROPERTY OWNER/
LEGAL POSSESSOR

JD Hendrix

UPSHUR COUNTY

By Jay Hendrix
County Representative

By
County Judge

Property of: Jerry Carter
Property Address/Description: 7759 Green Hills Road Gilmer TX

65

Telephone No: 903-734-7228

LETTER AGREEMENT

Date: 10-3-, 2012

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Jerry Carter, 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 or the County; 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 & Bridge Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of performing necessary Dump fill Dirt operations.

2. County agrees that it will use due care to avoid damage to Property Owner's land in the fill dirt 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.

Note: Describe property at top of page if there is not a physical address for the property.

PROPERTY OWNER/
LEGAL POSSESSOR

Jerry Carter

UPSHUR COUNTY

By Donald Jeffus
County Representative

By
County Judge

2012 OCT 15 AM 9:43
BY

Property of: David Goode
Property Address/Description: # 10969 REDDICK RD, Upshur Co. 66
903-968-4584

Telephone No:

LETTER AGREEMENT

Date: 8-27-012 2012

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and DAVID GOODE, 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 or the County; 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 & Bridge Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of performing necessary ditch dirt operations.

2. County agrees that it will use due care to avoid damage to Property Owner's land in the ditch dirt 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.

2012 OCT 03 PM 9:43

Note: Describe property at top of page if there is not a physical address for the property.

PROPERTY OWNER/
LEGAL POSSESSOR

UPSHUR COUNTY

By _____
County Representative

By _____
County Judge

Property of: Mickey Mitchell

Property Address/Description: 10680 Reddick Rd. Upshur Co.

Telephone No:

67

LETTER AGREEMENT

Date: 8-27, 2012

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Mickey Mitchell, 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 or the County; 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 & Bridge Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of performing necessary ditch dirt operations.

2. County agrees that it will use due care to avoid damage to Property Owner's land in the ditch dirt 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.

Note: Describe property at top of page if there is not a physical address for the property.

2012 OCT 15 AM 9:13

PROPERTY OWNER/
LEGAL POSSESSOR

UPSHUR COUNTY

By _____
County Representative

By _____
County Judge

68

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, Van Dusen Timber, 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)

1.4 miles on Crocus of FM555

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.

FILED
2012 OCT 15 AM 9:43
UPSHUR COUNTY, TX.
BY

69

First Party Signature

4015 Valley Ranch Rd.
Street or Box

Longview, TX 75602
City, State and Zip Code

903-236-7696
Telephone

Buie
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 10/8/12 to 1/8/13

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

10

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, Timberline Forestry, hereinafter referred to as First Party, enters into an agreement with Upshur County Commissioner of Precinct No. 4, 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. 4, 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 mi on Impala, .75 mi on Arrowwood, 2 mi on Pecan

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. 4, 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.

2012 OCT 15 AM 9:43

BY

UPSHUR COUNTY, TEXAS

FILED

Stephen Davis
First Party Signature

PO. Box 607
Street or Box

Atlanta, TX 75551
City, State and Zip Code

903-796-1203
Telephone

William Oats
Timber Tract / Property Owner

Dean Fowler
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

Mike Spencer
Commissioner, Prec. 4 –Mike Spencer

Issued by Lisa Daftellen Valid 10/8/12 to 1/8/13

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

12

SPECIAL ROAD USE AGREEMENT CONTRACT

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

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

1.

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

.3 mile on Ostrich off 1650

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. 1, Upshur County.

4.

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

5.

First Party agrees to POST 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.

2012 OCT 15 AM 9:43

First Party Signature

P.O. Box 521
Street or Box

Maud, TX 75563
City, State and Zip Code

903-701-7486
Telephone

B. Barclay
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 Deftteller Valid 10/3/12 to 1/3/13

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

RESOLUTION AUTHORIZING COUNTY GRANT

TEXAS DEPARTMENT OF AGRICULTURE HOME-DELIVERED MEAL GRANT PROGRAM

A RESOLUTION OF THE COUNTY OF UPSHUR, TEXAS (County) CERTIFYING THAT THE COUNTY HAS MADE A GRANT TO MEALS ON WHEELS MINISTRY, INC., (Organization) AN ORGANIZATION THAT PROVIDES HOME-DELIVERED MEALS TO HOMEBOUND PERSONS IN THE COUNTY WHO ARE ELDERLY AND/OR HAVE A DISABILITY AND CERTIFYING THAT THE COUNTY HAS APPROVED THE ORGANIZATION'S ACCOUNTING SYSTEM OR FISCAL AGENT.

WHEREAS, the Organization desires to apply for grant funds from the Texas Department of Agriculture to supplement and extend existing services homebound persons in the County who are elderly and/or have a disability, pursuant to the Home-Delivered Meal Grant Program (Program); and

WHEREAS, the Program rules require the County in which an Organization is providing home-delivered meal services to make a grant to the Organization, in order for the Organization to be eligible to receive Program grant funds; and

WHEREAS, the Program rules require the county to approve the Organization's accounting system or fiscal agent, in order for the Organization to be eligible to receive Program grant funds.

BE IT RESOLVED BY THE COUNTY:

SECTION 1: The County hereby certifies that it has made a grant to the Organization in the amount of $2,058.00, to be used between 1st of October 2012 and the 30th of September 2013.

SECTION 2: The County hereby certifies that the Organization provides home-delivered meals to homebound persons in the County who are elderly and/or have a disability.

SECTION 3: The County hereby certifies that it has approved the Organization's accounting system or fiscal agent.

Introduced, read, and passed by the affirmative vote of the County on this the 15th day of OCTOBER 2012.

DEAN FOWLER, UPSHUR COUNTY JUDGE

2012 OCT 15 AM 9:42

BY

UPSHUR COUNTY

REQUEST FOR PROPOSALS
For Selection of
A CONSTRUCTION MANAGER asCONSTRUCTOR
For the
UPSHUR COUNTY COURTHOUSE
EMERCENCY ADA COMPLIANCE
GILMER, TEXAS

2012 OCT 15 AM 9:42
BY

Komatsu Architecture 2010.143A

Upshur County, Texas, ("Owner") is seeking a Construction Manager-As-Constructor (CMc) using the "one-step" Request for Qualifications ("RFQ") process authorized by Section 271.118 of the Texas Local Government Code. In seeking a CMc the Owner is looking for a qualified General Construction Managerwith prior experience in the remodeling of certain historic elements within the historic courthouse in order to meet the requirements of ADA,TASand with some knowledge of restoration of historic courthouses or similar historic structures to perform the pre-construction and construction phase services described in this RFQ.

SECTION I – INTRODUCTION

A. Owner has contracted with Komatsu Architecture ("Architect") to assist the CMc, to be selected, in the preparation of the documents to support the development of the GMP for the emergency ADA compliance of the Upshur County Courthouse located at 100 West Tyler Street, Gilmer, Texas. The total guaranteed maximum price (GMP) for which the CMc is responsible shall include all hard construction costs, soft costs associated with general conditions, bonds, insurance, a CMc fee and a fee for design coordination with the Architect. The contract documents areincompleteand will require input from the CMc.

B. The project involves the addressing of the Department of Justice inspection report for accessibility deficiencies with the limited emergency grant funds. Theexecution of this scope of the Upshur County Courthouse restoration and rehabilitationwill be conducted in accordance with the Secretary of the Interior's Standards for the Treatment of Historic Properties as published on the National Park Service website http://www2.cr.nps.gov/tps/standguide/index.htm. The original period of 1937 has been selected as the target date for restoration proposed with this scope of the project bringing the accessibility issues up to the current building code, ADA and TAS (Texas Accessibility Standards) Regulations requirements. This Phase is defined as addressing primarily the accessibility deficiencies as listed in the Department of Justice (DoJ) Inspection reportdated August 18, 2011. Resolution of the accessibility issues shall be in compliance with the 2012 Texas Accessibility Standards as promulgated by the Texas Department of Licensing and Regulation (TDLR).

C. The Emergency Phase work includes the following major work items for ADA /TAScompliance for the Upshur County Courthouse(note that this listing is not an exhaustive recitation of the scope)as noted and detailed on the Contract Documents:

1. Entrances and Accessible Restrooms:
   a. In accordance with the approved 95% plans: provide selective demolition at the east end of the First Floor (Basement);
      1) Remove noncompliant ramp (as addition to historic steps), handicap chairlift equipment and all associated anchorages, attachments, etc.
      2) Selected office and ancillary spaces located in this area.
      3) Remove portion of corridor wall to provide entry to new ramp assembly room.
   b. Construct:
      1) New Men's and Women's toilets that meet ADA and TAS requirements as shown on the plans,
      2) Construct a new ADA and TAS compliant ramp and associated handrails as shown on the plans.

2. Additional First Floor Scope (addressing Items 1.13 thru 1.16d of the DOJ Inspection Report:
   a. Relocate door for Office #117.
   b. Remove noncompliant drinking fountains cap plumbing.Provideclosure plate in historic marble wainscots.
   c. Restoration of terrazzo flooring following removal of ramp, selected demolition operations at partitions, etc.
   d. Restore historic plaster walls as required by selective demolition operations.

3. Second Floor Space:
   a. Remove drinking fountains; cap plumbing, provide closure plate in historic marble wainscots.

4. Third Floor Space:
   a. Commissioner's Courtroom:
      1) Remove benches for use in the revised layout of seating in District Courtroom; balance of benches if any, to be delivered to the Owner.
      2) Remove the platform.
      3) Remove all carpet throughout this space.
      3) Refinish floors this space.
      4) Install new Room Identification signage.

5. Doors:
   a. Inspect and adjust, refurbish or replace closers to develop compliant opening force.
   b. Provide limited adjustments and modifications to door hardware as detailed in the CDs.

6. Service Counters:
   a. Modify existing and/or construct new selected service counters to provide the correct accessible area.

7. Signage:
   a. Add compliant signage where indicated on the CD'sdirecting individuals to the accessible toilet rooms at the First Floor (signage to be added at all non-compliant toilet rooms).
   b. Add limited number of new room I.D. signs as indicated on the CD's.

8. District Courtroom:
   a. The platform supporting the area containing the Judge's Bench, Jury Box and Attorney tables will be made accessible via a portable ramp placed at

the exterior of the railing when needed.CMc to provideand install portable ramp during demonstration of the equipment to the Owner. After demonstration, ramp to be relocated to Owner's storage area.

b. Provide modifications to the railing to accommodate a new portable lift-out section of the railing providing the accessway via the new portable ramp.

c. Gallery benches: provide modificationsto and relocations of benchesto develop minimum number of wheelchair locations and companion seating.

D. Protection: All elements of the exterior and the interior spaces shall be protected throughout the performance of this work.

E. This program is being administered under the auspices of the Texas Historic Courthouse Preservation Program (THCPP) as managed by the Texas Historical Commission (THC). The THC is providing partial funding for the Project and will review and have authority over restoration work as applicable.

F. The THCPP exists under the authority of the Texas Government Code, Section 442.0081, Historic Preservation Program Grants and Loans; 442.0082, Historic Courthouse Project Requirements; and 442.0083, Funding for Historic Courthouse Preservation Program, Historic Courthouse Preservation Fund Account.

G. The implementing regulations for the program are described in the Texas Administrative Code, Title 13 Cultural Resources, part 2 Texas Historical Commission, Chapter 12 Texas Historical Courthouse Preservation Program, as amended.

H. All procedures, methods and operations used in the work shall conform to the *Secretary of the Interior Standards for the Treatment of Historic Properties* as promulgated by the Texas Historical Commission for the Texas Historic Courthouse Preservation Program (THCPP).

SECTION II – PRECONSTRUCTION AND CONSTRUCTION PHASE SERVICES

The services to be performed by the CMc would include:

1. Stage 1: Consultation during the Preconstruction Phase to solicit recommendations; all selected recommendations will require THC approval:

   a. Cost reductions, including "trade-off" recommendations as needed through value engineering by analyzing the project for potential alternative equipment, material and systems selections for potential cost savings.

   b. Prepare and update estimates prior to the GMP and recommend any changes necessary to stay within the Owner's budget and time schedule. Including a detailed CPM construction schedule.

   c. Prepare subcontractor proposal packages to include; detailed scope of work, schedule, the requirements of the construction, proposal forms,

insurance requirements, bonding requirements, construction documents, and other special requirements.

d. Conduct a pre-proposal meeting that addresses the project requirements, sequence/schedule review, site restrictions, specific questions relating to document review, other questions raised during discussions, and Owner and Architect comments.
e. Advertise and solicit proposals for sub-contractors and/or material suppliers.
f. After the Owner opens the proposals, review for compliance with Contract Documents and prepare tabulation.
g. Develop a list for the Owner for recommendation of the award of contracts based on apparent low bid and after qualifications have been reviewed and verified.

2. Stage 2: Management and Construction Services during the Construction Phase; "Construction" during Phase II is defined as: trades work in Divisions 2 through 16 (CSI format).

If Owner and CMc reach an agreement on the GMP, CMc will provide construction phase services which include:

a. Prepare all contracts between the CMc and the Subcontractor and other paperwork as required. Submit performance and payment bonds, insurance certificates and other required items
b. Provide all labor, materials and services required to construct the Project and perform the work in accordance with contract documents.
c. Provide project coordination and management of subcontractors including job site procedures.
d. Maintain daily log for job site record and maintain as-built drawings and records.
e. Monitor and maintain quality control, shop drawing control, equipment and material control.
f. Provide guidance to and coordination between subcontractors.
g. Prepare and monitor progress schedule, including short interval scheduling.
h. Prepare and receive requests for information. Review and respond if possible to subcontractor request for information and verify that request is valid before passing it on to the Architect.
i. Prepare billings and progress payment requests.
j. Provide monthly photographic documentation.
k. Conduct weekly safety and subcontractor coordination meetings. Prepare and distribute meeting minutes.
l. Prepare agendas and conduct monthly Owner's progress meetings. Prepare and distribute meeting minutes within three days of meeting.
m. Conduct additional meetings as needed at the request of the Owner or Architect.
n. Prepare, assemble and provide project close-out and post construction documents.

1) Record Documents
2) Operating and maintenance manuals
3) Warranties or guarantees
4) Subcontractor and vendor final payment
5) Resolution of claims
6) Final change orders
7) Lien releases
8) Final lien wavers
9) Consent of sureties

o. Complete all punch list items.

p. Conduct walk-through with Owner and Architect at end of one year. Log all warranty items, contact Subcontractors and monitor work to insure satisfactory repairs in a timely manner.

SECTION III – PROPOSAL SUBMISSION DEADLINE

A. Proposals should be in the format described in Section VII.

B. The Proposal must be submitted in a sealed envelopeor carton, labeled "Request For Proposal for Construction-Manager-As-Constructor for UpshurCounty Courthouse – Emergency ADA Compliance", which sets out the name and address of the Respondent on the front of the envelope.

C. Proposals should be mailed or hand-delivered to Judge Dean Fowler, at the address set forth below:

Mailing Address:

Judge Dean Fowler
P. O. Box 790
Gilmer, Texas 75644

Address for Hand or Overnight Courier Delivery:

Judge Dean Fowler
3rd Floor
Upshur County Courthouse
100 West Tyler Street
Gilmer, Texas 75644
Telephone: 903-843-4003

D. Deadline for receipt of proposals is2:00 p.m. CDT onThursday, November 8, 2012("Submission Deadline"). Proposals received after the Submission Deadline will not be considered.

E. Verbal communication of any kind from any individual will not alter the requirements of this proposal.

F. Any and all modifications to this RFP will be issued in written form.

G. Sealed Proposals that are received by the Submission Deadline will be publicly opened during the Commissioner's Court, November,15 2012and the names of the respondents will beread aloud.

H. A workshop for evaluating the proposals will be conducted at a later time.

SECTION IV – ADDITIONAL INFORMATION AND ADDENDA

A. A mandatory pre-submittal conference will be held at 2:00 pm on Wednesday, October 312012 at the Upshur County Courthouse located at 100 West Tyler Street, Gilmer, Texas.

B. All questions regarding this RFQ, or requests for additional information, should be submitted in writing via e-mail no later than 5:00p.m. on Monday, November 5, 2012 to: Gordon Marchant; gmarchant@komatsu-inc.com; copy to Brian Paletz, bpaletz@komatsu-inc.com

C. If the Architect or Owner determines that a response is required, responses or other changes to the RFQ will be made in the form of a written addendum to this RFQ.

D. The Architect will endeavor to send addenda to everyone who has registered with the Architect as having received an RFQ package. However, it is the obligation of each respondent to determine that it has received all addenda to this RFQ before submitting its proposal. Respondents can contact the person listed in Section IV.A above to determine what addenda have been issued. Respondents will be bound by the terms of all Addenda whether or not the respondent has received them.

E. The Architect in agreement with the Owner reserves the right to amend the terms of the RFQ, including the Submission Deadline, by addendum.

SECTION V – REQUIRED CONTRACT AND TERMS

A. The successful respondent will be required to:
   1. Enter into a construction contract with Owner substantially in the contract form("Contract") used by Owner. A copy of the contract form ("Contract") used by Owner may be obtained from the Architect.
   2. AIA Document A133 – 2009; Standard Form of Agreement Between Owner and Construction Manager as Constructor will be the contract utilized.

SECTION VI – SELECTION PROCEDURE AND CRITERIA

A. Each proposal will be evaluated based on the selection criteria set forth below. The Architect will assist the Owner in the evaluations. The Owner may require additional information or request an interview with one or more of the respondents.The Owner shall

select the respondent that submits the proposal that offers the best value for the Owner based on qualifications. The Owner is not obligated to select the highest ranked respondent. The Owner may select the respondent that the Owner feels has the best interest of the County.The Owner shall first attempt to negotiate a contract with the selected respondent. If the Owner is unable to negotiate a satisfactory contract with the selected respondent, the Owner shall, formally and in writing, end negotiations with that respondent and proceed to negotiate with the next respondent in the order of the selection ranking until a contract is reached or negotiations with all ranked respondents end.

B. Selection Criteria:

1. Qualifications of the firm
   Possible 20 points
2. Qualifications and experience of the proposed team members including sub-contractors listed in Item E.
   Possible 20 points
3. Experience by the firm or key team member as a **CMAR/CMc,**Construction Manager at Risk
   Possible 10points
4. Experience by the firm or key team member with this Owner
   Possible 20 points
5. Experience by the firm or key team members with projects utilizing THC funding.
   Possible 10 points
6. Ability of the firm to properly staff and manage the project for the entire duration of the project
   Possible 20 points
7. Quality of references for past and present projects
   Possible 20 points
8. Firm's financial responsibility and stability
   Possible 10 points
9. Days to complete
   Possible20 points
10. Proposed Fee
    Possible 20 points
11. Overall completeness of information furnished
    Possible 5 points

Total possible points: 175

C. The Owner has proposed the following tentative schedule:

Issue RFQ	October 15, 2012
Pre-submittal Conference 2:00 p.m.	October 31, 2012
RFQ Submission Deadline 2:00pm	November 8, 2012
Open and Read Names	November15, 2012
Scoring and Interviews (If required)	November 16-28, 2012
Selection of Respondent	November 29, 2012
Commissioner's Court Approval	November 30, 2012
Notice to Proceed	December 10, 2012

D. By submitting a proposal, Respondent agrees:
   1. to provide any additional information requested by Owner in a timely manner,
   2. that its proposal will remain open for a period of 60 days after the date of opening of the proposals; and
   3. that if Respondent is selected as the successful Respondent, Respondent will enter into a construction contract, and perform the obligations required by this RFP.

E. The Owner reserves the right to (1) hold all proposals for up to and including, sixty (60) days from date of opening, without award, (2) reject any and all proposals, (3) waive formalities and/or irregularities in the proposals or proposal process, and (4) require statements of evidence of Respondent's qualifications, including financial statements. The Respondent shall not have the right to withdraw its proposal within the ninety (90) day period after opening (together with a reasonable period of time necessary to complete the execution of the Contract by the Owner and selected Respondent), except to the extent Respondent is permitted to do so under applicable law.The Owner reserves the right to request an extension of the proposal evaluation period.

SECTION VII – PROPOSAL FORMAT AND INFORMATION

A. The proposal should be submitted on the Proposal Form attached as Attachment A, and must include the information required in Attachment A-1 Qualifications Questionnaire The Proposal must include the Proposal Bond described in Section III. If requested by Owner, Respondent will provide Owner with satisfactory evidence that the person executing the proposal has authority to bind the Respondent. Respondents should carefully read the information requested and provide complete responses to all requirements and questions. Additional pages may be attached to provide responses to questions.

B. Submit the proposal in the following manner:
   1. Typed on letter size (8 ½ x 11) paper.
   2. Each page to be numbered sequentially.
   3. One unbound original and five (5) bound copies of the entire response

C. Proposals must be submitted in a sealed envelope, by mail or hand delivery, and received by the Submission Deadline, as described in Section III above.

D. Qualified responses that include conditional clauses, alterations, and items not called for in the RFQ document or irregularities of any kind are subject to disqualification by the Owner, at the Owner's discretion. The Owner reserves the right to waive all informalities and irregularities in the proposal or its submission.

E. The Owner reserves the right to accept or reject any and all proposals or any combination thereof proposed for the work. The Owner has the right to terminate its selection process at any time and to reject any and all proposals. The Owner has made no representation, written or oral, that it will award a contract for this Project.

F. The Owner will not provide compensation to Respondents for any expenses incurred by the Respondent in connection with the preparation or submission of its proposals. Any cost incurred by the proposer which arises from the Proposer's submittal of this Proposal shall be the sole responsibility of the Proposer.

G. The Owner considers all information submitted in response to this RFQ to be of a non-confidential and/or non-proprietary nature and therefore shall be subject to public disclosure under the Texas Public Information Act (Texas Government Code, Chapter 552.001, et seq.) after a contract is awarded or the solicitation process is completed.

H. Proposers are hereby notified that the Owner strictly adheres to all statutes, court decisions, and opinions of the Texas Attorney General with respect to disclosure of public information.

List of Attachments and Exhibits

Attachment "A"	Proposal Form
Attachment "A-1"	Qualifications Questionnaire

Attachment "A"

Proposal Form

PROPOSAL

For: Construction-Manager-As-Constructor
Emergency ADA Compliance
Upshur County Courthouse
Komatsu Architecture Project No. 2010.143A

Pursuant to the foregoing Request for Proposal for A Construction Manager asConstructor for the Upshur County Courthouse Emergency ADA Compliance Phase Project, the undersigned agrees to provide:

Preconstruction Phase Services: Perform the preconstruction phase services as described in the RFQ, and submit a Guaranteed Maximum Price ("GMP") proposal to Owner.

Construction Phase Services: If Owner accepts the GMP, perform the construction phase services as described in the RFQ and in accordance with the contract terms.

DESCRIPTION OF COST ITEMS UNDER CMc AGREEMENT

A. Firm Information:
Name of Firm:
Address:
Phone No.:
Alternate Phone No.:
Primary Contact:

B. Fee for Construction Services: _____%. To include overhead, profit, direct and indirect costs for the management and construction of the project.

C. The undersigned agrees to complete the Construction Work within _____ calendar days after the date of Owner's Written Notice to Proceed with Construction.

D. The Owner realizing the complexity and extent of certain aspects of the historiccourthouse has requested that you indicate your proposed intention in performing these scopes of work. The sub-contractor listed below will be required to have experience in historic restoration and be qualified to perform the work listed. (Note: Failure toprovide qualified sub-contractors for these listed scopes could result in disqualification of your proposal.):

1. Interior Plaster:
   a. To be performed by:
   b. Amount of this scope to be performed by this entity:_____%

2. Historic steel door and frames: restoration of existing assemblies; replication of historic for new assemblies:
   a. To be performed by:
   b. Amount of this scope to be performed by this entity:_____%

3. Historic and new hardware:
   a. To be performed by:
   b. Amount of this scope to be performed by this entity_____%

4. Historic Terrazzo Floors Restoration:
   a. To be performed by:
   b. Amount of this scope to be performed by this entity:_____%

E. The entity listed for the above scopes of work will be required to be assigned to and remain employed on the project unless the successful respondent can show cause for using an alternate.

F. The person signing this response on behalf of the Respondent represents to the Owner and Architect that:
   1. The information provided herein is true, complete and accurate to the best of the knowledge and belief of the undersigned; and
   2. He/she has full authority to execute this response on behalf of Respondent; and
   3. Has thoroughly read and does understand all aspects of this proposal.

   The following are included with this Proposal:

   a. The Proposal Form
   b. The information and responses required by theQualifications Questionnaire.

Receipt is acknowledged of the following addenda:

Addendum No. I: _____(date) _____

Addendum No. 2: _____(date) _____

WAIVER OF CLAIMS: THE RESPONDENT BY SUBMISSION OF ITS PROPOSAL WAIVES ANY CLAIMS IT HAS OR MAY HAVE AGAINST THE ARCHITECT, ITS CONSULTING ENGINEERS, OR ANY OTHER CONSULTANTS, AND THEIR RESPECTIVE EMPLOYEES, OFFICERS, MEMBERS, DIRECTORS AND PARTNERS, AND AGAINST THE COUNTY, ITS EMPLOYEES, OFFICERS, AGENTS, REPRESENTATIVES, AND THE MEMBERS OF COUNTY'S

GOVERNING BODY, CONNECTED WITH OR ARISING OUT OF THE RFP, THE PROPOSAL, PROPOSAL ADMINISTRATION, PROPOSAL EVALUATION, PROPOSAL RECOMMENDATION, THE AWARD OF THE CONTRACT, AND/OR THE REJECTION OF ANY OR ALL PROPOSALS. SUBMISSION OF THIS PROPOSAL INDICATES THE RESPONDENT'S ACCEPTANCE OF THE EVALUATION TECHNIQUE ANDRESPONDENT'S RECOGNITION THAT SOME SUBJECTIVE JUDGMENTS MUST BE MADE BY THE COUNTY DURING THE DETERMINATION OF QUALIFICATIONS. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, EACH RESPONDENT ACKNOWLEDGES THAT THE EVALUATIONS AND SELECTION SHALL BE MADE ON THE BASIS OF BEST VALUE AND THE RESPONDENT, WHICH MUST BE MADE PUBLIC, AND WAIVES ANY CLAIM IT HAS OR MAY HAVE AGAINST THE ABOVE-NAMED PERSONS, DUE TO INFORMATION CONTAINED IN SUCH EVALUATIONS.

Respectfully submitted,

_____
Firm Name

By: _____
Signature

_____
Printed Name Title

Address: _____
Street

_____
City Zip

Phone: _____

Fax: _____

E-mail: _____

Attachment "A-1" to Proposal Form

QUALIFICATIONS QUESTIONNAIRE

Provide the following information and responses as part of your proposal. You may attach additional pages to answer questions.

A. A fully completed, signed and notarized AIA Document A305 – 1986

B. A comprehensive list of all team members/key individuals to be assigned to the project together with short resume for each; resume to include brief description of
   1. Education
   2. Professional experience; indicate years in different areas of the industry
   3. Professional Memberships and Certifications
   4. Overview of Recent Projects Completed
   5. Statement of current project/workload commitment.

C. Similar Experience by the Firm – Construction Manager-At-Risk/ Construction Manager as Constructor:
   * Where the experience in this area may be that of the key individuals that will be assigned to the project, clarify if individual or firm experience for each project listed.
   1. Provide a brief summary of each project including:
      a. Project Title,
      b. Location
      c. Brief Listed Description of the Project including
         1) basic scope
         2) SF area
         3) Project value (final cost)
         4) Start date, completion date
         5) Owner
         6) Owner reference including
            a) Name of Contac
            b) Address of contact
            c) Telephone number, fax number
         7) Architect reference including
            a) Name of Contact
            b) Address of contact
            c) Telephone number, fax number
         8) Paragraph addressing a more comprehensive description of the project detailing scope and any specialized operations. Explain requirements of the Owner that had an impact on the Project.
         9) Photograph of the Project (overall exterior)

D. Would you propose to do any work with your own forces or to bid all work to subcontractors? List the categories of work and percentage of the overall contract that your firm would normally perform with its own forces.

E. At what point in the project would you be willing to furnish the GMP?

F. If requested, provide an audited completed current Financial Statement.

G. Provide the name of your bonding company, including the name and address of your agent and your bonding capacity.

H. Provide a response and details, if applicable to the following:
   1. Has your firm ever failed to complete any work awarded to it?
   2. Has your firm filed any lawsuits or requested arbitration with regards to construction contracts within the last five years?
   3. Is your firm now or has it been involved with any litigations within the last five years?

I. The Proposer shall provide as attached exhibits to the RFP:
   1. Exhibit A: a listing of current major projects in progress; this list to indicate workload levels for the firm during the anticipated construction period for the Courthouse project (anticipated start date December 10, 2012 with the projected performance period included in this proposal). Listing to include:
      a. Project Title
      b. Project Location
      c. One line description
      d. Area SF
      e. Percent complete
      f. Anticipated Start Date (if within Courthouse Project timeframe)
      g. Anticipated Completion Date
      h. Owner, including references similar to those required in section C above
      i. Architect, including references similar to those required in section C above.
      j. Selection method.
      k. Optional: photograph or graphic of the project (design rendering, model, etc.)
   2. Exhibit B: A list of major projects during the past five years with emphasis on work with similar procedural requirements as those indicated for the Upshur County Courthouse Project.
   3. Exhibit C: List the key individuals of the Firm and their present commitment levels. Indicate length of years of experience for each individual.
   4. Exhibit D: List trade references including
      a. Name of Firm
      b. Address of Firm
      c. Contact information including position in the firm and current
      d. Telephone number.

F. If requested, provide an audited completed current Financial Statement.

G. Provide the name of your bonding company, including the name and address of your agent and your bonding capacity.

H. Provide a response and details, if applicable to the following:
   1. Has your firm ever failed to complete any work awarded to it?
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      b. Address of Firm
      c. Contact information including position in the firm and current
      d. Telephone number.

Exhibit 1

Insurance Requirements

(1) General Requirements.

Construction Manager at Risk ("Construction Manager") shall carry insurance in the types and amounts indicated below for the duration of the Contract, which shall include items owned by Owner in the care, custody and control of Construction Manager prior to and during construction and warranty period.

Construction Manager must complete and forward the Certificate of Insurance to Owner before the Contract is executed as verification of coverage required below. Construction Manager shall not commence Work until the required insurance is obtained and until such insurance has been reviewed by Owner. Approval of insurance by Owner shall not relieve or decrease the liability of Construction Manager hereunder and shall not be construed to be a limitation of liability on the part of Construction Manager. Construction Manager must also complete and forward the Certificate of Insurance to Owner whenever a previously identified policy period has expired as verification of continuing coverage.

Construction Manager's insurance coverage is to be written by companies licensed to do business in the State of Texas at the time the policies are issued and shall be written by companies with A.M. Best ratings of A or better.

All endorsements naming the Owner as additional insured, waivers, and notices of cancellation endorsements as well as the Certificate of Insurance shall indicate: Owner, and the address set forth for Owner in the Agreement.

The "other" insurance clause shall not apply to the Owner where the Owner is an additional insured shown on any policy. It is intended that policies required in the Contract, covering both Owner and Construction Manager, shall be considered primary coverage as applicable.

If insurance policies are not written for amounts specified below, Construction Manager shall carry Umbrella or Excess Liability Insurance for any differences in amounts specified. If Excess Liability Insurance is provided, it shall follow the form of the primary coverage.

Owner shall be entitled, upon request and without expense, to receive certified copies of policies and endorsements thereto and may make any reasonable requests for deletion or revision or modification of particular policy terms, conditions, limitations, or exclusions except where policy provisions are established by law or regulations binding upon either of the parties hereto or the underwriter on any such policies.

Owner reserves the right to review the insurance requirements set forth during the effective period of this Contract and to make reasonable adjustments to insurance

coverage, limits, and exclusions when deemed necessary and prudent by Owner based upon changes in statutory law, court decisions, the claims history of the industry or financial condition of the insurance company as well as Construction Manager. Provided, however, in event of any such adjustments by Owner, Construction Manager shall be entitled to a Change Order for any increased costs Construction Manager incurs as a result of such adjustments.

Construction Manager shall not cause any insurance to be canceled nor permit any insurance to lapse during the term of the Contract or as required in the Contract.

Construction Manager shall be responsible for premiums, deductibles and self-insured retentions, if any, stated in policies. All deductibles or self-insured retentions shall be disclosed on the Certificate of Insurance.

Construction Manager shall provide Owner thirty (30) days written notice of erosion of the aggregate limits below occurrence limits for all applicable coverages indicted within the Contract.

If Owner owned property is being transported or stored off-site by Construction Manager, then the appropriate property policy will be endorsed for transit and storage in an amount sufficient to protect Owner's property.

The insurance coverages required under this contract are required minimums and are not intended to limit the responsibility or liability of Construction Manager.

(2) Business Automobile Liability Insurance. Provide coverage for all owned, non-owned and hired vehicles. The policy shall contain the following endorsements in favor of Owner or such alternate endorsement designations as Owner may hereafter specify:

a) Waiver of Subrogation endorsement TE 2046A;

b) 30 day Notice of Cancellation endorsement TE 0202A; and

c) Additional Insured endorsement TE 9901 B.

Provide coverage in the following types and amounts:

A minimum combined single limit of $500,000 per occurrence for bodily injury and property damage. Alternate acceptable limits are $250,000 bodily injury per person, $500,000 bodily injury per occurrence and at least $100,000 property damage liability each accident.

(3) Workers' Compensation And Employers' Liability Insurance. Coverage shall be consistent with statutory benefits outlined in the Texas Workers' Compensation Act (Section 401). Construction Manager shall assure compliance with this Statute by submitting two (2) copies of a standard certificate of coverage (e.g. ACCORD form) to Owner for every person providing services on the Project as acceptable proof of coverage. The Certificate of Insurance must be presented as evidence of coverage for Construction Manager. Workers' Compensation

Insurance coverage written by the Texas Workers Compensation Fund is required, unless Owner agrees otherwise in writing. Construction Manager's policy shall apply to the State of Texas and include these endorsements in favor of Owner:

a) Waiver of Subrogation, form WC 420304; and

b) 30 day Notice of Cancellation, form WC 420601.

The minimum policy limits for Employers' Liability Insurance coverage shall be as follows:

$500,000 bodily injury per accident, $500,000 bodily injury by disease policy limit and $500,000 bodily injury by disease each employee.

(4) Commercial General Liability Insurance. The Policy shall contain the following provisions:

a) Blanket contractual liability coverage for liability assumed under the Contract and all contracts relative to this Project.

b) Completed Operations/Products Liability for the duration of the warranty period.

c) Explosion, Collapse and Underground (X, C & U) coverage.

d) Independent Construction Managers coverage.

e) Aggregate limits of insurance per project, endorsement CG 2503.

f) Owner listed as an additional insured, endorsement CG 2010.

g) 30 day notice of cancellation in favor of Owner, endorsement CG 0205.

h) Waiver of Transfer of Recovery Against Others in favor of Owner, endorsement CG 2404.

Provide coverages A&B with minimum limits as follows:

A combined bodily injury and property damage limit of $2,000,000 per occurrence.

(5) Builders' Risk Insurance. Construction Manager shall maintain Builders' Risk Insurance on an all risk physical loss form in the full value of the Contract Sum as the same may be adjusted by Change Order. Coverage shall continue until the Work is accepted by Owner. Owner shall be a loss payee on the policy. If off site storage is permitted, coverage shall include transit and storage in an amount sufficient to protect property being transported or stored. The insurance shall include coverage for loss of use of Owner's property due to fire or other hazards covered by such insurance.

Subcontractor Insurance Requirements:

(1) Unless waived by Owner, the following forms of insurance are the minimum coverage requirements to be furnished by all Subcontractors, and deductibles shall not exceed ten thousand dollars ($10,000). The Construction Manager has the option to require higher limits of liability from designated Subcontractors in the form of primary or excess liability coverage.

a) Workers' compensation insurance to cover full liability under Workers' Compensation Laws of the State of Texas with employer's liability coverage in limit not less than Five Hundred Thousand Dollars ($500,000.00).

b) Commercial general liability insurance coverage shall be on an "occurrence" basis and shall insure the Subcontractor against claims related to Work performed under the Subcontract for bodily injury, including death of any person other than the Trade Construction Manager's employees, and property damage for injury to or destruction of tangible property, other than the Work itself. The policy shall contain the personal injury and broad form property damage endorsements modified as set forth below, and the policy exclusions pertaining to loss by explosion, collapse or underground damage. Owner and Construction Manager are to be named as additional insured. The policy shall include the following Overages and limits:

- (i) Completed operations liability
- (ii) Contractual liability insuring the indemnification agreement contained in the Trade Contract
- (iii) Personal injury liability with employee's exclusion deleted
- (iv) Broad form property damage extended to apply to completed operations
- (v) Automobile liability insuring Trade Construction Manager for operations of all owned, hired and non-owned vehicles
- (vi) Limits of liability shall not be less than:
  - (A) Bodilyinjury, except automobile:
    - (I) $1,000,000 each occurrence
    - (II) $1,000,000 aggregate
  - (B) Property damage, except automobile:
    - (I) $1,000,000 each occurrence
    - (II) $1,000,000 aggregate
  - (C) Bodily injury: Automobile
    - (I) $500,000 each person
    - (II) $1,000,000 each occurrence
  - (D) Property damage: Automobile
    - (I) $500,000 each occurrence
  - (E) Umbrella excess liability $1,000,000

(2) All policies are to be written through a company duly authorized to transact that class of insurance in the State of Texas, with an A.M. Best Rating of B+VII or better.

(3) Any of such insurance policies may be written in combination with any of the others, where legally permitted, but none of the specified limits may be lowered thereby.

(4) Construction Manager's Subcontracts shall provide for reasonable indemnification of the Owner and the Architect for adequate insurance coverage, and contain such other clauses as may be required to fully protect Owner and Construction Manager's interests.

Exhibit 2

Bond Requirements

Unless the Owner agrees to accept bonds only at the time the Guaranteed Maximum Proposal is approved by Owner, the Construction Manager, shall within 10 days after the execution of the Contract, furnish Owner with payment and performance bonds meeting the requirements of Chapter 2253 of the Texas Government Code on forms and which are furnished or approved by the Owner. The amount of each bond shall be equal to 100% of the Estimated Project Budget.

Pursuant to Section 271.118 of the Texas Local Government Code, if Owner agrees to accept payment and performance bonds at the time the Guaranteed Maximum Price is established, Construction Manager must provide Owner with a bid bond or other financial security acceptable to Owner at the time Construction Manager signs the Contract, to ensure that Construction Manager will furnish payment and performance bonds meeting the requirements set forth herein at the time the Guaranteed Maximum Price is agreed upon. If Owner agrees to accept Payment and Performance Bonds at the time the Guaranteed Maximum Price is established, then the Construction Manager will furnish such bonds within 10 days after execution of Amendment No. 1 to the Contract establishing the Guaranteed Maximum Price.

Notwithstanding anything herein to the contrary, all bonds must comply with Chapter 2253, Texas Government Code, including the requirement that such bonds must be executed by a corporate surety licensed to do business in Texas in accordance with Article 7.19-1, Texas Insurance Code. Such bonds shall be on forms supplied or approved by Owner. Surety shall be listed as an approved surety by the U. S. Treasury Department.

Exhibit 3

PREVAILING WAGE RATES

GENERAL
SUMMARY

In the execution of the Contract for this project, the Construction Manager asConstructor ("Construction Manager") must comply with all applicable state and federal laws, including but not limited to laws concerned with labor, equal employment opportunity, safety, minimum wage and prevailing wage rates requirements under Chapter 2258 of the Texas Government Code.

The Construction Manager and each Subcontractor who performs Work under this Contract, must pay not less than the rates described herein to a worker employed by it in the execution of the Work.

The Construction Manager and each Subcontractor shall keep a record showing:

(1) the name and occupation of each worker employed by the Construction Manager or Subcontractor in the construction of the public work; and

(2) the actual per diem wages paid to each worker.

The record shall be open at all reasonable hours to inspection by officers and agents of Owner.

In the event of a complaint of a breach of these requirements by Construction Manager or a Subcontractor, Owner shall have the right to make a determination as provided by law, and to retain any amount due under the contract pending a final determination of the violation.

DEFINITIONS

Base Per Diem Wage Rates: Except for work on legal holidays, the "general prevailing rate of per diem wage" for the various crafts, type of workers, or mechanics is the product of (a) number of hours worked per day, except for overtime hours, times (b) respective Rate Per Hour.

Multipliers for Overtime Rates: Over 40 hours per week: The "general prevailing rate for overtime work" for the crafts, type of workers, or mechanics is one and one-half times the respective Rate Per Hour.

Multipliers for Holiday Rates: For legal holidays, the "general prevailing rate of per diem wage" for the various crafts, type of workers, or mechanics is the product of (a) one and one-half times the respective Rate Per Hour times (b) the number of hours worked on the legal holiday.

The prevailing wage rates for this Project are the rates applicable to Upshur County, Texas established by the U.S. Department of Labor which are in effect on the date of this RFP.

#12

96

Brandy Lee

From: "Richard Ridgeway" <doublercamp@yahoo.com>
To: "Brandy Lee" <brandy.lee@countyofupshur.com>
Sent: Friday, October 12, 2012 9:29 AM
Subject: Election Judge Pct. 3

Hi Brandy,

Madaline Barber was able to recruit Marie Lester to replace Denice McDonald on the Election Judge appointments. Ms. McDonald has still not notified me of her resignation, but hoperfully Ms. Lester will work out.

Let me know if I need to do anything further.

Thanks for all you do,
Cynthia Ridgeway, Chairman
Republican Party Upshur County
(903)968-6822

"All that is necessary for the triumph of evil is that good men do nothing." (Edmund Burke)

2012 OCT 15 AM 9:42
BY

Upshur County Commissioners' Court
Attendance Sign-In Sheet
Date: 10/15/12

Eric Foster	
Jerry Johnson Post 320	
Darlene Cook	
Ron Cook	
Guy Revell	
Betty Coons	
Don Hewitt	
Huey Mitchell	
[illegible]	
[illegible]	
Laura Kelley	
Wayne Campbell	
Nick Lowry	
Heather Stalvey	
Bryan Harris	
Phillip Williams	Pres
Eddie Turner	
[illegible]	
[illegible]	
Brandy Lee	

2012 OCT 15 AM 9:40
UPSHUR COUNTY TEXAS
BY

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 OCT 15 AM 9:13
BY

10/15/2012

UPSHUR COUNTY — A C C O U N T S P A Y A B L E S Y S T E M — 12 Oct 2012
Approved Disbursements
Checking Account(s): AB.125 AB.INS AB.AP
THE SOFTWARE GROUP,INC. — Disbursements Made from 09/28/12 thru 10/14/12 — PAGE 1

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1172-AB.125		09/28/12	AFLAC:ATTN REMITTANCE PROCES	$338.50	$338.50	9/28/12 #S5217 PAYROLL DEDUCTIONS
1173-AB.125		09/28/12	AGLA GPO-400S	$41.72	$41.72	9/28/12 #G70810 PAYROLL DEDUCTIONS
1174-AB.125		09/28/12	AMERICAN HERITAGE LIFE INSUR	$105.23	$105.23	9/28/12 #47939 PAYROLL DEDUCTIONS
1175-AB.125		09/28/12	GROUP & PENSION ADMINISTRATI	$1,388.38	$959.95	GPA H870469 09/17/12 BENNY CARD
					$428.43	GPA H870469 09/24/12 BENNY CARD
1176-AB.125		09/28/12	GROUP & PENSION ADMINISTRATO	$208.33	$208.33	GPA H870469 09/20/12 FLEX
1177-AB.125		09/28/12	MANHATTAN INSURANCE GROUP	$18.26	$18.26	9/28/12 #4269 PAYROLL DEDUCTIONS
1178-AB.125		09/28/12	NATIONAL FAMILY CARE	$289.45	$289.45	9/28/12 #3152 PAYROLL DEDUCTIONS
1179-AB.125		09/28/12	UPSHUR COUNTY INSURANCE ACCO	$5,797.41	$5,797.41	9/28/12 INS PREMIUMS FM IRC
1180-AB.125		09/28/12	WASHINGTON NATIONAL INS CO	$228.10	$228.10	9/28/12 #46512 PAYROLL DEDUCTIONS
Total for AB.125 - AUSTIN-125				$8,415.38		

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
15772-AB.AP	09/28/12	AUSTIN BANK GILMER	$34,727.97	$34,727.97	FICA;MEDICARE PAYROLL DEDUCTIONS
15773-AB.AP	09/28/12	AUSTIN BANK GILMER	$22,936.00	$22,936.00	WITHHOLDING PAYROLL DEDUCTIONS
15774-AB.AP	09/28/12	UPSHUR CO CSCD BENEFITS ACCO	$1,239.23	$1,239.23	CSCD STATE BENEFITS
15775-AB.AP	09/28/12	UPSHUR CO CSCD BENEFITS ACCO	$39.10	$39.10	CSCD STATE LIFE INSURANCE
15776-AB.AP	09/28/12	NATIONWIDE RETIREMENT SOLUTI	$139.71	$139.71	ENTITY#52039 PAYROLL DEDUCTIONS
15777-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$2,586.37	$2,586.37	125 PLAN MEDICAL SPENDING ACCOUNT
15778-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$208.33	$208.33	125 CHILD CARE EXPENSES
15779-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$144.73	$144.73	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
15780-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$20.86	$20.86	125/AIG PAYROLL DEDUCTION
15781-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$169.25	$169.25	125/AFLAC PAYROLL DEDUCTION
15782-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$53.53	$53.53	125/AMERICAN HERITAGE PAYROLL DEDUCTION
15783-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$114.05	$114.05	125/Washington National Ins
15784-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$9.13	$9.13	125/CENTRAL UNITED PAYROLL DEDUCTION
15785-AB.AP	09/28/12	UPSHUR COUNTY IRC/125	$5,797.41	$5,797.41	125 DEPENDENT INS.PREMIUMS/PAYROLL
15786-AB.AP	09/28/12	UPSHUR CO.OPERATING ACCOUNT	$520.29	$520.29	CELL PHONE DEDUCTION
15787-AB.AP	09/28/12	POLICE AND FIREMEN'S INS.ASS	$100.80	$100.80	#0004212440-2 UP.CO.SHERIFF DEPT
15788-AB.AP	09/28/12	UPSHUR COUNTY INSURANCE ACCO	$755.12	$755.12	DEPENDENT INS.PREMIUMS/PAYROLL
15789-AB.AP	09/28/12	TXCSDU	$193.00	$193.00	Justin Davidson(0012565633)
15790-AB.AP	09/28/12	TXCSDU	$100.00	$100.00	JUSTIN DAVIDSON CAUSE#608-08
15791-AB.AP	09/28/12	OFFICE OF THE ATTORNEY GENER	$183.62	$183.62	TONY INGRAM
15792-AB.AP	09/28/12	TG	$120.16	$120.16	Loring Marshall
15793-AB.AP	09/28/12	TEXAS COUNTY & DISTRICT RETI	$92,183.43	$92,183.43	UNIT#329 MONTHLY REPORT
15794-AB.AP	09/28/12	US DEPT. OF EDUCATION	$18.62	$18.62	S467472803 ANTHONY TAYLOR
15795-AB.AP	09/28/12	VALIC	$840.00	$840.00	PAYROLL DEDUCTIONS
15796-AB.AP	09/28/12	ABLES-LAND, INC	$531.92	$531.92	R&B-#58612 TONERS;PAPER
15797-AB.AP	09/28/12	AEGIS SCIENCES CORPORATION	$245.84	$116.76	INDIG-#B2800EXC DANIEL JACKSON MEDICAL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					7/10/12
				$129.08	INDIG-#B2800EXD DANIEL JACKSON MEDICAL 7/10/12
15798-AB.AP	09/28/12	AFLAC:ATTN REMITTANCE PROCES	$191.16	$191.16	9/28/12 #S5217 PAYROLL DEDUCTIONS
15799-AB.AP	09/28/12	AGLA GPO-400S	$584.06	$584.06	9/28/12 #G70810 PAYROLL DEDUCTIONS
15800-AB.AP	09/28/12	ALLISON,BASS & ASSOCIATES, L	$6,500.00	$6,500.00	NON.DEPT-#229.03 2010 REDISTRICTING(BALANCE)
15801-AB.AP	09/28/12	AMERICAN TIRE DISTRIBUTORS	$1,990.08	$405.20	CO.S-#194411 TIRES
				$1,092.40	R&B-#194411 TIRES
				$492.48	CO.S-#194411 TIRES
15802-AB.AP	09/28/12	AOS LASER SERVICE	$627.00	$627.00	ELECT-(3)TONERS(BALLOT PRINTER)
15803-AB.AP	09/28/12	AP RENTALS	$992.18	$992.18	CO.BLDG-#32369 LIFE RENTALS(JAIL REPAIRS)
15804-AB.AP	09/28/12	AT&T	$60.55	$60.55	SUP-#1629029 9/9/12
15805-AB.AP	09/28/12	AVG TECHNOLOGIES USA,INC	$2,410.80	$2,410.80	IT-#C6516176 AVG ANTIVIRUS 2YR RENEWAL
15806-AB.AP	09/28/12	AZALEA ORTHOPEDIC & SPORTS	$232.58	$83.28	CO.JAIL-#1442970 TED MCDONALD MEDICAL 7/13/12
				$149.30	CO.JAIL-#1525140 EDWARD LEE MEDICAL 8/9/12
15807-AB.AP	09/28/12	BARRY CLARK WALLACE	$900.00	$450.00	D.CT-#16,188 HEATHER RAE DREW
				$450.00	D.CT-#15,412 NATALIE AMELIA SMITH
15808-AB.AP	09/28/12	BARSCO	$2,403.21	$1,918.60	CO.BLDG-#0211619025 A/C PARTS(LIBRARY)
				$484.61	CO.BLDG-#0211619025 FAN MOTORS;CAPACITORS
15809-AB.AP	09/28/12	BASS LAW FIRM	$208.00	$208.00	D.CT-#14,098 CARLO JOSEPH COMPISE
15810-AB.AP	09/28/12	BEN E KEITH FOODS	$3,739.56	$1,759.53	CO.JAIL-#352156 ASSORTED FOODS
				$1,980.03	CO.JAIL-#352156 ASSORTED FOODS
15811-AB.AP	09/28/12	BILLY J. DAVIDSON	$14.50	$14.50	CO.BLDG-STATE INSPECTION
15812-AB.AP	09/28/12	BOB BARKER CO.INC.	$128.40	$107.90	CO.JAIL-#UPSTX0 SANITARY NAPKINS;SOAP;FLOOR CLEANER
				$20.50	CO.JAIL-#UPSTX0 TOLIET BRUSH
15813-AB.AP	09/28/12	BRANDON T. WINN	$1,800.00	$450.00	D.CT-#16,071 JAMES THERRIAN
				$450.00	D.CT-#15,147 EDDIE ARNOLD
				$450.00	D.CT-#16,231 DOMINIQUE BUCHANAN
				$450.00	D.CT-#15,090 BRANDON COULTER
15814-AB.AP	09/28/12	BRANDY VICK	$15.82	$15.82	CO.TREAS-REIMB.28.5MI@$.555;8/17/12-9/25/12
15815-AB.AP	09/28/12	BROOKSHIRE'S	$1,113.00	$306.00	CO.JAIL-BREAD 8/31/12
				$187.00	CO.JAIL-BREAD 9/15/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$320.00	CO.JAIL-BREAD 9/15/12
				$300.00	CO.JAIL-BREAD 9/18/12
15816-AB.AP	09/28/12	BRYAN & BRYAN	$152,018.35	$15,106.85	R&B-(24.97)TONS ROAD OIL
				$58,775.75	R&B-(97.15)TONS ROAD OIL
				$63,107.55	R&B-(104.31)TON ROAD OIL
				$15,028.20	R&B-(24.84)TONS ROAD OIL
15817-AB.AP	09/28/12	CARD SERVICE CENTER	$773.00	$773.00	DA-#1259 9/16/12 (MAXWELL TRIAL #16,037)
15818-AB.AP	09/28/12	CARD SERVICE CENTER	$699.20	$399.20	SUP-#0608 9/12/12
				$300.00	CCP-#1747 9/12/12
15819-AB.AP	09/28/12	CED, INC.	$580.90	$580.90	CO.BLDG-#L2-97640 BALLAST
15820-AB.AP	09/28/12	CENTER POINT PUBLISHING	$1,955.52	$1,955.52	CO.LIB-BOOK SERIES
15821-AB.AP	09/28/12	CENTERPOINT ENERGY	$965.82	$836.50	J.CNTR-#2680081-3 8/9/12-9/11/12
				$17.35	J.CNTR-#7213629-4 8/9/12-9/11/12
				$62.33	CO.BLDG-#2740385-6 8/13/12-9/14/12
				$25.14	CO.LIB-#2789070-8 8/13/12-9/14/12
				$24.50	BANK.ANNEX-#2706574-7 8/18/12-9/20/12
15822-AB.AP	09/28/12	CERTIFIED SERVICE CENTER	$151.26	$151.26	CO.BLDG-#7009 REPAIR DEEP FRYER(JAIL)
15823-AB.AP	09/28/12	CHRISTY BOWERS	$7.77	$7.77	CO.TREAS-REIMB.14MI@$.555;9/4-21/12
15824-AB.AP	09/28/12	CITY OF GILMER	$1,666.00	$1,666.00	WASTE-4TH QTR LANDFILL CHARGES;JULY;AUGUST;SEPT 2012
15825-AB.AP	09/28/12	CITY OF GILMER	$5,126.69	$3,636.32	J.CNTR-#0106750000 8/4/12-9/5/12
				$26.13	911-#0107605000 8/4/12-9/5/12
				$118.56	CO.LIB-#0309820000 8/4/12-9/5/12
				$73.01	CO.TAX-#1215100000 8/4/12-9/5/12
				$29.02	CO.BLDG-#1217100000 8/4/12-9/5/12
				$13.26	CO.BLDG-#1222900000 8/4/12-9/5/12
				$1,161.43	CRTHSE-#1327400000 8/4/12-9/5/12
				$26.13	JUV.PROB-#1327660000 8/4/12-9/5/12
				$42.83	ROCK-#1330410000 8/4/12-9/5/12
15826-AB.AP	09/28/12	CLEGG'S OIL & LUBE	$16.00	$16.00	CONST#2-WIPER BLADES(DODGE CHARGER)
15827-AB.AP	09/28/12	COMPLETE BUSINESS	$125.78	$125.78	CO.S-#LN0461 CARTRIDGE(FAX MACHINE)
15828-AB.AP	09/28/12	CONROY TRACTOR INC	$281.42	$281.42	R&B-#21401 WINDOW
15829-AB.AP	09/28/12	CPU WHOLESALE COMPUTER	$9,800.50	$55.00	IT-COMPUTER REPAIR
				$2.00	IT-CONNECTORS
				$2.00	IT-CONNECTORS
				$8,082.00	IT-(9)COMPUTERS;WARRANTY;WINDOWS
				$1,602.00	IT-(1)COMPUTER;MICROSOFT;WARRANTY

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$57.50	IT-POWER SUPPLY;LABOR
15830-AB.AP	09/28/12	D&W PRINTING CO. INC	$142.25	$142.25	JP#3-(1000)BUSINESS CARDS(RHONDA WELCH)
15831-AB.AP	09/28/12	DALLAS COUNTY CONSTABLE #5	$55.00	$55.00	D.CLK-CAUSE#01-171TX COURT COSTS
15832-AB.AP	09/28/12	DARYL KEITH NIX	$177.50	$101.50	CO.BLDG-(6)KEYS;(5)REKEYS;SERVICE CALL
				$76.00	CO.BLDG-(1)TUBE LOCK;(1)LABOR;(1)SERVICE CALL
15833-AB.AP	09/28/12	DAVID W. BULLER M.D.	$1,000.00	$1,000.00	SEPTEMBER'12 CONTRACTED MEDICAL SERVICES
15834-AB.AP	09/28/12	DAVIS ELECTRIC COMPANY	$356.42	$50.00	CO.BLDG-REPLACE BREAKER/TAX OFFICE
				$306.42	CO.BLDG-INSTALL PLUG(ROCK BLDG)
15835-AB.AP	09/28/12	DELUXE BUSINESS CHECKS&SOLUT	$57.83	$57.83	CO.TREAS-#1034792001 (400)OPERATING ACCT DEPOSIT SLIPS
15836-AB.AP	09/28/12	DFW COMMUNICATIONS,INC	$378.42	$140.00	CO.S-#40060 REPAIR HAND HELD RADIO
				$140.00	CO.S-#40060 REPAIR HAND HELD RADIO
				$98.42	CO.S-#40060 REPAIRS MOBILE RADIO
15837-AB.AP	09/28/12	DIAGNOSTIC CLINIC OF LONGVIE	$242.08	$22.14	INDIG-#000228846DCL JAMES HOLLAND MEDICAL 5/10/12
				$142.39	INDIG-#000210000DCL DANIEL JACKSON MEDICAL 5/25/12
				$22.14	INDIG-#000210000DCL DANIEL JACKSON MEDICAL 6/7/12
				$33.27	INDIG-#000228846DCL JAMES HOLLAND MEDICAL 3/14/12
				$22.14	INDIG-#000228846DCL JAMES HOLLAND MEDICAL 7/20/12
15838-AB.AP	09/28/12	DIAGNOSTIC CLINIC OF LONGVIE	$130.00	$130.00	CO.JAIL-#000014160DCL CHRIS LAMBERT SCREENING;PHYSICAL
15839-AB.AP	09/28/12	DIGITAL ALLY	$505.00	$85.00	CO.S-UPLOAD D-LINK ANTENNA
				$420.00	CO.S-#UPSTX0 REPAIR CAMERA MIRROR
15840-AB.AP	09/28/12	DIXIE PAPER COMPANY	$1,074.92	$422.50	CO.JAIL-#0002585755 TISSUE;LINERS;SOAP;GLOVES;TISSUE
				$305.92	CO.CT-#0002344003 ENVELOPES;STAPLER
				$346.50	CO.JAIL-#0002585755 TISSUE;TOWELS;LINERS;GLOVES
15841-AB.AP	09/28/12	DOW CHRYSLER DODGE JEEP INC	$1,086.65	$349.50	CO.S-UNIT#5275 SWITCH OIL PRESSURE REPAIR
				$290.30	CO.S-UNIT#2842 REPLACED SENSORS&SHIELD
				$241.85	CO.S-UNIT#5275 RT REAR MANIFOLD&GASKET
				$30.00	CO.S-#8432541 LUGNUTS
				$175.00	CO.S-UNIT#5280 BATTERY
15842-AB.AP	09/28/12	DWIGHT A. BRANNON ATTY	$2,196.20	$2,046.20	D.CT-#15,658 SHANNON MARK BATTLE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$150.00	D.CT-MISTY MICHELLE RAYMER
15843-AB.AP	09/28/12	EAST MOUNTAIN POLICE DEPT	$899.20	$899.20	DA-(80%)CAUSE#565-11 CHRISTINA MARIE HUGHES-BENNETT
15844-AB.AP	09/28/12	EAST TEXAS SOLUTIONS	$485.00	$485.00	CO.S-VIDEO RECORDER;MICROPHONE
15845-AB.AP	09/28/12	ECONOMY AUTO SUPPLY INC.	$214.72	$22.87	R&B-(2)FITTINGS;(1)HOSE
				$81.48	R&B-(17)HOSES;(2)FITTINGS
				$108.38	R&B-(1)WATER PUMP;(1)THERMOSTAT;(1)MANIFOLD SET;(1)CLEAN INTAKE
				$1.99	R&B-(1)SIDE TERMINAL
15846-AB.AP	09/28/12	ERIC FISHER	$10.00	$10.00	R&B-REIMB.WEIGHING TRAILER
15847-AB.AP	09/28/12	ERIC MCGEE	$450.62	$144.00	JUV.PROB-MEALS&PER DIEM;GALVESTON;CONF;10/7-10/12
				$306.62	JUV.PROB-552.48MI@$.555;GALVESTON;CONF;10/7-10/12
15848-AB.AP	09/28/12	ETMC FIRST PHYSICIANS	$214.95	$33.27	INDIG-#000601087474 LINDA SWANNER MEDICAL 7/19/12
				$40.27	INDIG-#000601110668 JAMES HUNTER MEDICAL 8/6/12
				$40.27	INDIG-#000601132120 JOHNNY WESSON MEDICAL 8/21/12
				$54.41	INDIG-#000601156988 JAMES FULLER MEDICAL 9/6/12
				$46.73	INDIG-#000601173118 JOHNNY WESSON MEDICAL 9/17/12
15849-AB.AP	09/28/12	ETMC FIRST PHYSICIANS CLINIC	$146.86	$146.86	CO.JAIL-#000103478627 NATHAN ATCHLEY MEDICAL 8/23/12
15850-AB.AP	09/28/12	ETMC GILMER	$6,235.27	$447.90	CO.JAIL-#11971694 LARRY TAVE MEDICAL 5/31/12
				$9.36	INDIG-#47574 LINDA PECINA MEDICAL 6/12/12
				$7.49	INDIG-#47574 LINDA PECINA MEDICAL 7/17/12
				$77.51	INDIG-#1967049 LINDA SWANNER MEDICAL 7/18/12
				$108.49	INDIG-#11967601 LINDA SWANNER MEDICAL 7/19/12
				$58.28	INDIG-#11969086 NELDA BRITT MEDICAL 7/22/12
				$40.95	INDIG-#11970696 NELDA BRITT MEDICAL 7/25/12
				$1,065.53	CO.JAIL-#11972254 DOUGLAS HOWARD MEDICAL 7/28/12
				$1,444.65	INDIG-#11974219 NELDA BRITT MEDICAL 8/1/12
				$8.02	INDIG-#47574 LINDA PECINA MEDICAL 6/12/12
				$34.80	CO.JAIL-#11977162 CHAUNDRA WILCOX MEDICAL 8/7/12
				$1,119.45	CO.JAIL-#11978756 CARLOS XOLIX MEDICAL 8/10/12
				$86.93	INDIG-#11979382 NELDA BRITT MEDICAL 6/7/12
				$13.24	CO.JAIL-#11983269 RICHARD WRIGHT MEDICAL

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
					8/21/12
				$1,592.33	CO.JAIL-#11984275 NATHAN ATCHLEY MEDICAL 8/22/12
				$56.10	CO.JAIL-#11987609 CALVIN JENKINS MEDICAL 9/30/12
				$34.24	INDIG-#11991759 JAMES FULLER MEDICAL 9/6/12
				$30.00	NON.DEPT-#11995867 ASHLEY HENSON NEW HIRE DA 9/14/12
15851-AB.AP	09/28/12	ETMC PITTSBURG HOSPITAL	$1,248.45	$1,248.45	INDIG-#8056590 DANIEL JACKSON MEDICAL 7/30/12
15852-AB.AP	09/28/12	FEDEX	$20.63	$20.63	DA-#227516917 SHIPPING(MAXWELL TRIAL 16,037)
15853-AB.AP	09/28/12	FMMS HOLDINGS OF TEXAS,LLC	$1,900.00	$1,900.00	NON.DEPT-(JP#4)AUTOPSY ANGELA MCWHORTER
15854-AB.AP	09/28/12	GEORGE P. BANE INC.	$9,573.02	$9,573.02	R&B-#91935 MOWER;BOOM AXE PARTS
15855-AB.AP	09/28/12	GILMER DRUG COMPANY	$4,665.65	$97.07	INDIG-PRESCRIPTION;DANIEL JACKSON
				$4,568.58	CO.JAIL-#6 PRESCRIPTIONS AUGUST'12
15856-AB.AP	09/28/12	GOOD SHEPHERD PHYSICIAN SERV	$192.04	$33.27	INDIG-#005101029619 LINDA PECINA MEDICAL 7/23/12
				$112.04	INDIG-#005101040588 LINDA PECINA MEDICAL 7/31/12
				$46.73	INDIG-#005101049216 DANIEL JACKSON MEDICAL 8/7/12
15857-AB.AP	09/28/12	H&D HARDWARE & AUTOMOTIVE IN	$2,162.01	$14.68	CO.BLDG-(2)TAPE;(2)REDIMARK
				$19.10	CO.BLDG-(8)FLASHING;(1)SNIP MULTI PURPOSE
				$79.60	CO.BLDG-(2)HOSES
				$14.50	R&B-(2)BOLTS
				$13.90	CO.BLDG-(2)ALL THREAD;(1)FORNEY MAGNIFYING;(12)BOLTS
				$4.52	CO.BLDG-(1)SUPER GLUE
				$19.63	CO.BLDG-(1)BALL VALVE;(1)LIGHT
				$12.99	CO.BLDG-(1)SAWZALL BLADES
				$17.39	CO.BLDG-(1)KNIFE SHARPENER;(1)SANDPAPER
				$7.00	R&B-(1)BOLTS
				$13.52	CO.BLDG-(2)STANLEY BLADE;(1)RAZOR KNIFE
				$11.16	CO.BLDG-(4)WHEEL
				$6.19	CO.BLDG-(1)MASK;(2)GLOVES
				$9.22	CO.BLDG-(1)PADLOCK;(1)KEY
				$32.50	CO.BLDG-(8)OIL
				$17.58	CO.BLDG-(6)WASHER;(1)HAND SCRAPER;(1)A/R GLOSS;(1)TIP SLEANER
				$15.39	CO.BLDG-(2)ELECTRICAL TAPE
				$1.29	CO.S-(1)KEY
				$11.95	CO.BLDG-(1)RESPIRATOR;(2)MASK
				$1,839.90	R&B-(2)CHAINSAWS
15858-AB.AP	09/28/12	HART INTERCIVIC, INC.	$708.33	$708.33	ELECT-#UCA14769 ESCAN REPAIR

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
15859-AB.AP		09/28/12	HOLMES CONCRETE PIPE	$19,321.15	$230.00	R&B-(40)FT 12"PLASTIC CULVERTS
					$18,004.35	R&B-(40)FT PLASTIC CULVERTS;(24)PLASTIC CULVERT;(281)FT GALV
					$1,086.80	R&B-(1040)FT 3"FOAM CORE;(104)3"CAPS
15860-AB.AP		09/28/12	I.E.C.DISTRIBUTING LLC	$3,565.90	$3,565.90	R&B-(10)GAL SOIL STABILIZER;FREIGHT
15861-AB.AP		09/28/12	INDIGENT HEALTHCARE SOLUTION	$1,055.00	$1,055.00	CO.JAIL-OCT'12 SERVICES
15862-AB.AP		09/28/12	INGERSOL RAND	$206.43	$111.03	R&B-#34129 AIR RATCHET
					$95.40	R&B-#34129 AIR RATCHET
15863-AB.AP		09/28/12	INGRAM LIBRARY SERVICES	$1,605.56	$112.70	CO.LIB-#2083975 (16)BOOKS
					$28.64	CO.LIB-#2083975 (2)BOOKS
					$27.06	CO.LIB-#2083975 (2)BOOKS
					$14.84	CO.LIB-#2083975 (1)BOOK
					$8.90	CO.LIB-#2083975 (1)BOOK
					$57.61	CO.LIB-#2083975 (6)BOOKS
					$13.93	CO.LIB-#2083975 (2)BOOKS
					$13.78	CO.LIB-#2083975 (1)BOOK
					$14.84	CO.LIB-#2083975 (1)BOOK
					$29.19	CO.LIB-#2083975 (2)BOOKS
					$14.87	CO.LIB-#2083975 (1)BOOK
					$9.55	CO.LIB-#2083975 (1)BOOK
					$18.57	CO.LIB-#2083975 (2)BOOKS
					$9.02	CO.LIB-#2083975 (1)BOOK
					$656.56	CO.LIB-#2083975 (69)BOOKS
					$344.80	CO.LIB-#2083975 (19)BOOKS
					$9.02	CO.LIB-#2083975 (1)BOOK
					$14.31	CO.LIB-#2083975 (1)BOOK
					$85.97	CO.LIB-#2083975 (6)BOOKS
					$10.61	CO.LIB-#2083975 (1)BOOK
					$19.10	CO.LIB-#2083975 (2)BOOKS
					$50.84	CO.LIB-#2083975 (4)BOOKS
					$9.55	CO.LIB-#2083975 (1)BOOK
					$9.02	CO.LIB-#2083975 (1)BOOK
					$9.00	CO.LIB-#2083975 (1)BOOK
					$13.28	CO.LIB-#2083975 (1)BOOK
15864-AB.AP		09/28/12	IWS GAS&SUPPLY	$95.36	$53.50	R&B-#06373 MISC REPAIRS
					$41.86	R&B-#06373 OXYGEN;ACETYLENE
15865-AB.AP		09/28/12	J.SCOTT NOVY	$900.00	$450.00	D.CT-#J-9-12-I-T-I-O-L.B.
					$450.00	D.CT-#15,544 TED MCDONALD
15866-AB.AP		09/28/12	JAMES P. FLORENCE,MA,LPC,LSO	$660.00	$660.00	CCP-COUNSELING SEPT'12
15867-AB.AP		09/28/12	JESSICA STAHN	$190.70	$190.70	CO.EXT-REIMB.343.6MI@$.555;8/30/12-9/24/12
15868-AB.AP		09/28/12	JOHN W. MOORE	$1,350.00	$450.00	D.CT-#15,149 KELLY MILLER
					$450.00	D.CT-RENE PEREZ

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$450.00	D.CT-#15,956 JUSTIN WHITE
15869-AB.AP	09/28/12	JOHNNY WOOD	$2,620.00	$2,620.00	IT-MAINTENANCE&UPGRADE FEES
15870-AB.AP	09/28/12	JOHNSTONE SUPPLY	$137.16	$137.16	CO.BLDG-#15736 FAN MOTORS(JAIL);TUBE BRUSHES;CHILLER(CH)
15871-AB.AP	09/28/12	KILGORE COLLEGE	$225.00	$15.00	CO.S-#3257 ASSET FORFEIT;BRANDON WILLIAMS 8/13/12
				$70.00	CO.S-#3182 LEGAL UPDATES;W.BRASHER;M.BURLESON;J.LIBERACKI;J.MARTIN;J.MOORE;S.NIELL;C.WADE
				$140.00	CO.S-#4005 FINGERPRINT;DAVIDSON;HALL;INGRAM;MOORE;MURPHY;STARCENER;WILLIAMS
15872-AB.AP	09/28/12	KOMATSU ARCHITECTURE	$6,640.66	$6,640.66	CO.BLDG-KAI JOB NO:2010.143A 9/14/12
15873-AB.AP	09/28/12	LONGVIEW WELLNESS CENTER	$151.95	$129.81	INDIG-#097783 DANNIELLE OLIVER MEDICAL 8/21/12
				$22.14	INDIG-#099232 DANNIELLE OLIVER MEDICAL 8/28/12
15874-AB.AP	09/28/12	LUANA HOWELL	$94.37	$94.37	CO.AUD-REIMB.170.04MI@$.555;6/25/12-9/19/12
15875-AB.AP	09/28/12	LYLE POTTER	$55.28	$55.28	JP#2-REIMB.99.6MI@$.555;9/22-23/12
15876-AB.AP	09/28/12	MANHATTAN INSURANCE GROUP	$54.08	$54.08	9/28/12 #4269 PAYROLL DEDUCTIONS
15877-AB.AP	09/28/12	MARGARET DURRUM	$29.23	$29.23	JUV.PROB-REIMB.52.68MI@$.555;GREGG COUNTY;9/17/12
15878-AB.AP	09/28/12	MARY ROSE CAMPBELL	$100.00	$100.00	R&B-(10)HRS CONTRACT LABOR
15879-AB.AP	09/28/12	MED SHOP PHARMACY	$227.22	$227.22	INDIG-#298-0 AUGUST'12 PRESCRIPTIONS
15880-AB.AP	09/28/12	MEDICAL WHOLESALE INC.	$643.71	$643.71	CO.JAIL-#0003047 MED SUPPLIES
15881-AB.AP	09/28/12	MELINDA SMITH	$460.00	$460.00	JUV.PROB-REIMB.LODGING;GALVESTON;6/9-13/12
15882-AB.AP	09/28/12	MICHAEL J.GOTHARD, CONST#2	$75.00	$75.00	JP#1-#SC12-004J1 NITA VICKERS
15883-AB.AP	09/28/12	MIKE CRAIG FORD MERCURY	$42.08	$42.08	R&B-DOOR HANDLE
15884-AB.AP	09/28/12	MINEOLA PACKING CO	$518.89	$518.89	CO.JAIL-MEAT PRODUCTS
15885-AB.AP	09/28/12	MUTUAL SPRINKLERS INC	$760.02	$760.02	CO.BLDG-#7UPCC SPRINKLER SYSTEM(JAIL)
15886-AB.AP	09/28/12	MYRA HARRIS	$148.35	$148.35	CO.TREAS-LODGING@EMBASSY SUITES 09/18/12
15887-AB.AP	09/28/12	NATIONAL FAMILY CARE	$98.25	$98.25	9/28/12 #3152 PAYROLL DEDUCTIONS

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15888-AB.AP	09/28/12	O'REILLY AUTOMOTIVE, INC	$9.54	$9.54	R&B-#203813 FLASHER
15889-AB.AP	09/28/12	OFFICE CENTER INC	$2,062.21	$1,483.78	D.CLK-#39608 TAPE;LABELS;HOLE PUNCH;DESK PAD;STAPLES;SUPPLIES
				$303.49	JP#4-#39629 SMALL DESK
				$95.92	CO.AUD-#39674 FOLDERS;LETTER SORTERS
				$42.59	D.CT-#39691 PAPER;CALENDER;CLIPS;PENS
				$136.43	CO.AUD-#39776 CORRECTION TAPE;FOLERS
15890-AB.AP	09/28/12	OFFICE DEPOT CREDIT PLAN	$204.36	$204.36	SUP-#6011564610110974 9/7/12
15891-AB.AP	09/28/12	PAINT,ETC	$902.90	$902.90	CO.BLDG-PAINT SUPPLIES
15892-AB.AP	09/28/12	PATRICIA HARRISON	$550.00	$275.00	CO.CT-COURT REPORTING 9/13/12
				$275.00	CO.CT-COURT REPORTING 9/24/12
15893-AB.AP	09/28/12	PATTILLO BROWN&HILL L.L.P	$22,000.00	$22,000.00	NON.DEPT-#14447 ANNUAL AUDIT
15894-AB.AP	09/28/12	PAULA GENTRY	$68.93	$68.93	CO.TAX-REIMB.124.2MI@$.555;9/4-14/12
15895-AB.AP	09/28/12	PHYNET,INC	$204.00	$204.00	SUP-#75853.0 JAMES GOODMAN
15896-AB.AP	09/28/12	PITNEY BOWES	$2,000.00	$1,000.00	NON.DEPT-POSTAGE FOR METER(C.CLK 09/27/12)
				$1,000.00	NON.DEPT-POSTAGE FOR METER(D.CLK 09/27/12)
15897-AB.AP	09/28/12	PITNEY BOWES GLOBAL FINANCIA	$532.00	$532.00	NON.DEPT-#1081679 LEASING CHARGES
15898-AB.AP	09/28/12	POWERPLAN OIB	$6,566.00	$6,566.00	R&B-#0010000654 ASPHALT BITS
15899-AB.AP	09/28/12	QUILL CORPORATION	$564.66	$164.95	CO.TREAS-#C857133 FOLDERS
				$21.58	ELECT-#C5541959 COPY PAPER
				$105.99	ELECT-#C5541959 COIN BAG
				$415.64	CO.TREAS-#C857133 FOLDERS;FORMS;TABLS;PAPER;NOTES;HIGHLIGHTERS
				$143.50cr	CO.TREAS-#935391 CREDIT WRONG FOLDERS
15900-AB.AP	09/28/12	R & W PAINT&BODY	$160.20	$160.20	CO.S-UNIT#5280 MIRROR;PASSENGER DOOR
15901-AB.AP	09/28/12	RED RIVER VALLEY RADIOLOGY	$84.47	$84.47	INDIG-#179839 DANNIELLE OLIVER MEDICAL 8/24/12
15902-AB.AP	09/28/12	RHONDA WELCH	$148.85	$57.95	JP#3-REIMB.104.42MI@$.555;8/13/12-9/16/12
				$90.90	JP#3-REIMB.163.78MI@$.555;7/2-22/12
15903-AB.AP	09/28/12	RUTH J. BLAKE	$63.38	$63.38	D.CT-VISITING JUDGE 3/31/12
15904-AB.AP	09/28/12	SCOTT-MERRIMAN INC.	$474.00	$474.00	CO.CLK-#UP01 MARRIAGE LICENSE FORMS
15905-AB.AP	09/28/12	SIRCHIE FINGERPRINT LAB	$212.60	$212.60	CO.S-#00-0075644 CID SUPPLIES
15906-AB.AP	09/28/12	SOUTHWESTERN ELECTRIC POWER	$14,264.78	$324.93	CO.TAX-#96787336203 8/8/12-9/10/12

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				$87.93	STORAGE-#96698836200 8/8/12-9/10/12
				$1,170.31	CO.TAX-#96508836200 8/8/12-9/11/12
				$3,220.79	CRTHSE-#96989100001 8/11/12-9/12/12
				$62.62	JUV.PROB-#96369100001 8/11/12-9/12/12
				$8,120.46	J.CNTR-#96612436202 7/12/12-9/10/12
				$188.32	911-#96318336201 7/12/12-9/10/12
				$950.74	CO.LIB-#96918788306 8/15/12-9/15/12
				$138.68	JP#3-#96404792002 8/18/12-9/19/12
15907-AB.AP	09/28/12	STEPHANIA HENDRIX	$18.32	$18.32	CO.TREAS-REIMB.33MI@$.555;9/4-27/12
15908-AB.AP	09/28/12	STUART HOSE & PIPE	$10.19	$10.19	R&B-#CUST1367 HOSE BARB SPLICER;MJ TEE
15909-AB.AP	09/28/12	SUN COAST RESOURCES INC	$25,705.37	$25,705.37	R&B-#10068768 (7394)GAL DIESEL;SURCHARGE;SPILL RECOVERY;DELIVERY FEE
15910-AB.AP	09/28/12	T.A.P.E.I.T.	$325.00	$325.00	CO.S-REBEKAH MORRIS;CONF;SAN ANTONIO;10/23-26/12
15911-AB.AP	09/28/12	TEXAS AGRILIFE EXTENSION #25	$155.00	$155.00	CO.TAX-FRAN GARNDER;CONF;COLLEGE STATION;11/12-14/12
15912-AB.AP	09/28/12	TEXAS ASSOCIATION OF COUNTIE	$220.00	$220.00	NON.DEPT-ADD VIN#9849;9212;7667;3095;7420;7101
15913-AB.AP	09/28/12	TEXAS ASSOCIATION OF COUNTIE	$4,959.93	$4,959.93	#2300 UNEMPLOYMENT QTR ENDING 09/30/12
15914-AB.AP	09/28/12	TEXAS AWNING & CANVAS INC	$80.00	$80.00	CO.BLDG-REPAIR ON LARGE FLAGS
15915-AB.AP	09/28/12	TEXAS DEPT OF HEALTH SERVICE	$139.08	$139.08	CO.CLK-#17560011870002 REMOTE BILLING ACCESS 8/1-31/12
15916-AB.AP	09/28/12	TEXAS JUSTICE COURT TRAINING	$100.00	$100.00	JP#1-LINDA SIKES;SEMINAR;AUSTIN;11/28-30/12
15917-AB.AP	09/28/12	TEXAS PARKS WILDLIFE	$85.00	$85.00	JP#3-#CR12-096J3 JOSEPH DAVID KHAN
15918-AB.AP	09/28/12	THE GILMER MIRROR	$28.00	$28.00	COMM.CT-#11474 CLASSIFIED DISPLAYS
15919-AB.AP	09/28/12	THE HIGHSMITH CO.INC.	$180.04	$180.04	CO.LIB-#420288350 CONSTRUCTION PAPER;LABEL PROTECTOR
15920-AB.AP	09/28/12	THE LIBRARY STORE INC	$68.36	$68.36	CO.LIB-#20292 BOOK JACKET COVERS
15921-AB.AP	09/28/12	TIM CONE	$3,120.00	$3,120.00	D.CT-#16,004 JOHNATHAN DARDEN
15922-AB.AP	09/28/12	TONERLAND CORP/TLC CORP	$71.88	$49.88	NON.DEPT-#20I810 CONTRACT BASE RATE&OVERAGE 7/29/12-9/28/12
				$22.00	NON.DEPT-#20I810 CONTRACT BASE RATE 9/16/12-10/15/12
15923-AB.AP	09/28/12	TWT HOLDING LTD	$47.07	$47.07	JP#3-#HC02-484J3 JACK M.DANDRIDGE

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
15924-AB.AP		09/28/12	TYLER RADIOLOGY	$549.03	$7.49	INDIG-#47532 DANIEL SHAWN JACKSON MEDICAL 5/14/12
					$9.36	INDIG-#47532 DANIEL SHAWN JACKSON MEDICAL 6/5/12
					$9.08	INDIG-#47532 DANIEL SHAWN JACKSON MEDICAL 6/5/12
					$6.95	CO.JAIL-#36462 JOYCE MCDANIEL MEDICAL 7/2/12
					$66.56	INDIG-#47599 LINDA SWANNER MEDICAL 7/15/12
					$33.14	INDIG-#8389 NELDA BRITT MEDICAL 7/25/12
					$32.34	CO.JAIL-#48158 LARRY DARNELL TAVE MEDICAL 7/27/12
					$6.95	CO.JAIL-#48604 DOUGLAS HOWARD MEDICAL 7/28/12
					$28.33	INDIG-#47599 LINDA SWANNER MEDICAL 7/19/12
					$126.70	CO.JAIL-#48604 DOUGLAS HOWARD MEDICAL 7/28/12
					$57.20	INDIG-#47532 DANIEL SHAWN JACKSON MEDICAL 7/30/12
					$32.34	CO.JAIL-#56184 NATHAN RICHARDSON MEDICAL 8/17/12
					$61.75	INDIG-#8389 NELDA BRITT MEDICAL 8/1/12
					$61.48	INDIG-#8389 NELDA BRITT MEDICAL 8/1/12
					$9.36	INDIG-#12647 JAMES FULLER MEDICAL 9/6/12
15925-AB.AP		09/28/12	U.S. FOOD SERVICE	$7,731.56	$2,166.67	CO.JAIL-#93586865 ASSORTED FOODS
					$1,679.84	CO.JAIL-#93586865 ASSORTED FOODS
					$1,588.86	CO.JAIL-#93586865 MEAT&CHEESE SLICER(JAIL)
					$2,296.19	CO.JAIL-#93586865 ASSORTED FOODS
15926-AB.AP		09/28/12	UNIFIRST CORP	$521.34	$173.78	R&B-#1001527 UNIFORM SERVICE
					$173.78	R&B-#1001527 UNIFORM SERVICE
					$173.78	R&B-#1001524 UNIFORM SERVICE
15927-AB.AP		09/28/12	UPS	$62.29	$25.26	CO.S-#23X82F SHIPPING;INVESTIGATIONS
					$37.03	CO.S-#23X82F SHIPPING;INVESTIGATIVE MATERIALS
15928-AB.AP		09/28/12	UPSHUR COUNTY	$30.00	$30.00	NON.DEPT-CK#14738(STOP PAYMENT)GOODWIN ROOF
15929-AB.AP		09/28/12	UPSHUR COUNTY DISTRICT ATTOR	$224.80	$224.80	DA-(20%)CAUSE#565-11 CHRISTINA MARIE HUGHES-BENNETT
15930-AB.AP		09/28/12	UPSHUR EMER MED ASSOC.	$678.17	$54.41	INDIG-#03X15001355 LINDA PECINA MEDICAL 7/1/12
					$105.66	CO.JAIL-#03X15012114 JOYCE MCDANIEL MEDICAL 7/2/12
					$98.98	INDIG-#03X15148816 LINDA SWANNER MEDICAL 7/15/15
					$54.41	INDIG-#03X15135915 NELDA BRITT MEDICAL 7/22/12
					$105.66	CO.JAIL-#03X15169784 DOUGLAS HOWARD MEDICAL 7/28/12
					$98.98	CO.JAIL-#03X15410686 NATHAN RICHARDSON MEDICAL 8/17/12

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$54.41	INDIG-#03X15410308 NELDA BRITT MEDICAL 8/12/12
				$105.66	CO.JAIL-#03X15483275 NATHAN ATCHLEY MEDICAL 8/22/12
15931-AB.AP	09/28/12	VERIZON SOUTHWEST	$61.42	$61.42	JP#3-#1052302882522754 9/7/12
15932-AB.AP	09/28/12	VERONICA SALMERON	$45.00	$45.00	ELECT-SPANISH AUDIO RECORDING
15933-AB.AP	09/28/12	W.W. GRAINGER INC	$1,272.88	$860.12	CO.BLDG-#805131711 BULBS
				$218.60	CO.BLDG-#805131711 URINAL REPAIR;WELDING HELMET(CID)
				$48.54	CO.BLDG-#805131711 BULBS(JAIL;J.CNTR)
				$145.62	CO.BLDG-#805131711 BULBS(JAIL;J.CNTR)
15934-AB.AP	09/28/12	WADE E. FRENCH, ED.D.	$1,750.00	$1,750.00	DA-#16,037 RECORDS REVIEW;CONSULT;TESTIMONY(MAXWELL)
15935-AB.AP	09/28/12	WAL-MART COMMUNITY	$59.55	$59.55	DA-#6032202000964677 9/16/12 MAXWELL TRIAL#16,037(PHOTOS)
15936-AB.AP	09/28/12	WAL-MART COMMUNITY	$41.17	$41.17	IT-#6032202020165826 9/9/12 BINS
15937-AB.AP	09/28/12	WAL-MART COMMUNITY	$336.18	$76.81	R&B-#6032202020130036 9/9/12 OFFICE SUPPLIES&CLEANING SUPPLIES
				$253.40	R&B-#6032202020130036 9/9/12 DIGITAL CAMERAS;SD CARDS
				$5.97	R&B-#6032202020130036 9/9/12 DRYER DUCT
15938-AB.AP	09/28/12	WAL-MART COMMUNITY	$795.89	$795.89	CO.S&JAIL-#6032202010092659 9/22/12 OFFICE SUPPIES;CAR CLEANING SUPPLIES
15939-AB.AP	09/28/12	WALMART COMMUNITY	$69.00	$10.94	CO.BLDG-#6032202010092402 9/22/12 MINI BLINDS(TREASURER OFFICE)
				$58.06	CO.BLDG-#6032202010092402 9/22/1MOPPING SUPPLIES
15940-AB.AP	09/28/12	WALMART COMMUNITY BRC	$30.94	$30.94	D.CT-#6032202000836412 9/16/12 JURY SUPPLIES
15941-AB.AP	09/28/12	WALMART COMMUNITY BRC	$110.56	$110.56	SUP&CCP-#6032202000871575 9/16/12
15942-AB.AP	09/28/12	WASHINGTON NATIONAL INS CO	$515.61	$515.61	9/28/12 #46512 PAYROLL DEDUCTIONS
15943-AB.AP	09/28/12	WEST PAYMENT CENTER	$4,187.44	$184.00	LAW.LIB-#1000809966 8/1-31/12
				$1,820.17	LAW.LIB-#1003266567 8/1-31/12
				$1,770.51	LAW.LIB-#100809966 8/5/12-9/4/12
				$412.76	D.CT-#1000109099 8/5/12-9/4/12
15944-AB.AP	09/28/12	WESTERN MARKETING,INC	$2,126.50	$955.00	R&B-#80176 MOTOR OIL
				$1,171.50	R&B-#80176 HYDRAULIC OIL

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
15945-AB.AP		09/28/12	XRAY EXPRESS OF TYLER	$227.73	$227.73	CO.JAIL-INMATE XRAYS JULY'12
15946-AB.AP		09/28/12	BRYAN & BRYAN	$29,602.96	$3,216.00	R&B-(1200)GAL CRS-2
					$1,910.52	R&B-(732)GAL CRS-2
					$13,598.32	R&B-(5074)GAL CRS-2
					$10,878.12	R&B-(4059)GAL CRS-2
15968-AB.AP	HC	10/05/12	UPSHUR COUNTY JURY SYSTEM	$1,930.00	$1,930.00	D.CLK-(193)JURORS@$10.00ea 10/08/12/DC
Total for AB.AP - AUSTIN-APCA				$579,964.09		

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1078-AB.INS		09/28/12	GROUP & PENSION ADMINISTRATO	$112,178.68	$66,813.09	GPA H870469 09/19/12 CLAIMS
					$43,884.49	GPA H870469 09/26/12 CLAIMS
					$1,481.10	GPA H870469 09/27/12 CLAIMS
1079-AB.INS		09/28/12	GROUP & PENSION ADMINISTRATO	$42,631.05	$42,631.05	OCT'12 H870469 PREMIUMS
1080-AB.INS		09/28/12	PTRX, INC	$10,071.30	$10,071.30	PTRX 09/13/2012-09/26/2012
Total for AB.INS - AUSTIN-INS				$164,881.03		
Grand Tota				$753,260.50		

188 records listed.

Upshur — JURY SELECTION SYSTEM — 09/28/2012

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THE SOFTWARE GROUP, INC. — PAGE 1

Check Number....	Title	Juror Name.....	Address.....	Juror ID	Check Date	Check Amt.	Jury.. Type..	Court
15957-AB.AP	Ms.	PAULA HOLMES MATHIS	1313 DOGWOOD ST	4039	09/28/2012	28.00	Grand	115
15958-AB.AP	Mr.	LARRY BAKER MORSE	3764 SH 154 W	203629	09/28/2012	28.00	Grand	115
15959-AB.AP	Mr.	JIM MARSHALL	9187 SH 155 N	246394	09/28/2012	28.00	Grand	115
15960-AB.AP	Mr.	ROSS HAMILTON WISE	5155 OSPREY RD	222850	09/28/2012	28.00	Grand	115
15961-AB.AP	Mr.	DANA FAIR CALDWELL MOON	1301 MYRA	141834	09/28/2012	28.00	Grand	115
15962-AB.AP	Ms.	KAREN CALVERT GUNN	6004 FM 2263	1111	09/28/2012	28.00	Grand	115
15963-AB.AP	Mr.	WILLIS EUGENE JETER	1401 IRONWOOD	222587	09/28/2012	28.00	Grand	115
15964-AB.AP	Mr.	CHARLES ANTHONY TURNER	3035 ARROWWOOD RD	174028	09/28/2012	28.00	Grand	115
15965-AB.AP		CARL BARNES	4465 COMMERCE	234305	09/28/2012	28.00	Grand	115
15966-AB.AP	Ms.	LULA ELIZABETH JOHNSON	8771 FM 2263	12414	09/28/2012	28.00	Grand	115
15967-AB.AP	Mr.	DARREN M RICHARDSON	3944 W COMMERCE	225839	09/28/2012	28.00	Grand	115
Check Amounts						308.00		

11 records listed.

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