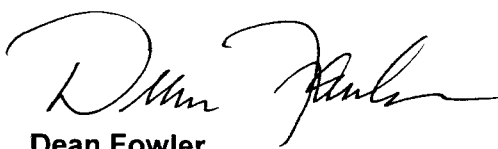


NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
TUESDAY, APRIL 15, 2014, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA

1. Invocation.
2. Pledges.
3. Consider and take action on approval of:
 - A. The minutes of previous meetings;
 - B. Payroll changes;
 - C. Payroll;
 - D. Budget amendments;
 - E. Accounts payable;
 - F. Accept for recording: Auditor reports; Treasurer reports; Bonds; Oaths; Deputations; ad,
 - G. Applications for use of Upshur County roads and rights-of-way and permit requests.
4. Discuss and take action to reduce the county permanent school fund and distribute the amount of the reduction to the independent school districts of the county.
5. Discuss and take action to purchase Adobe Acrobat Standard software for the Upshur County District Clerk's office for e-filing out of the Upshur County Records Management fund.
6. Discuss and take action to approve a resolution for Grant Application #2052807 for the Upshur County Family Violence Program Project.
7. Discuss and take action to approve contract for mental health services with Community Healthcore.
8. Discuss and take action to approve a Resolution authorizing the Commissioners Court of Upshur County to submit an application to the Office of Rural Affairs within the Texas Department of Agriculture for STEP funding on behalf of Pritchett Water Supply Corporation and authorizing the County Judge to act as the authorized representative for Upshur County in all matters pertaining to the application.
9. Discuss and take action to authorize the County Judge to enter into an agreement with Pritchett Water Supply Corporation. Pritchett Water Supply Corporation agrees to provide services addressed in the STEP application.
10. Adjourn.


Dean Fowler,
Upshur County Judge

FILED
COUNTY CLERK
2014 APR 11 PM 2:50
UPS HUR COUNTY, TX.
GO
DEPUTY

2

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
TUESDAY APRIL 15, 2014
9:00 AM REGULAR SESSION

Commissioners met in regular session with all members present.

1. Invocation.
Prayer said by Judge Fowler
2. Pledges.
Pledges said.
3. Consider and take action on approval of:
 - A. The minutes of previous meetings:
Motion to approve the minutes of previous meeting
made by Mike Spencer
Second by Paula Gentry
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved. (Minutes of meeting held on March 31st)
 - B. Payroll changes:
Motion to approve payroll changes made Mike Spencer
Second by Frank Berka
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copies attached.
 - C. Payroll:
Motion to approve payroll made by Mike Spencer
Second by Paula Gentry
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copy attached.

- 2
- D. Budget amendments:
Motion to approve budget amendments made by Cole Hefner
Second by Mike Spencer
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copy attached.

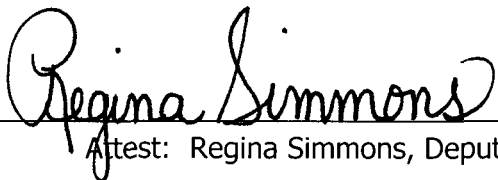
 - E. Accounts payable:
Motion to approve accounts payable, except for check to MMI made by Mike Spencer
Second by Frank Berka
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copy attached.

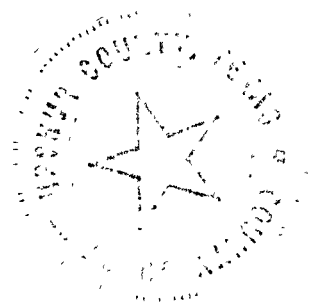
 - F. Accept for recording: Auditor reports; Treasurer reports; Bonds; Oaths; Deputations; and,
Motion to accept for recording the documents listed made by Frank Berka
Second by Cole Hefner
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copies attached.

 - G. Applications for use of Upshur County roads and rights-of-way and permit requests:
Motion to record made by Frank Berka
Second by Cole Hefner
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copies attached.
4. Discuss and take action to reduce the county permanent school fund and distribute the amount of the reduction to the independent school districts of the county. Motion to approve the reduction of the county permanent school fund and distribute the amount of the reduction to the independent school districts of the county made by Mike Spencer
Second by Cole Hefner
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copies attached.

5. Discuss and take action to purchase Adobe Acrobat Standard software for the Upshur County District Clerk's office for e-filing out of the Upshur County Records Management fund. Motion to approve the purchase of Adobe Acrobat Standard software for the Upshur County District Clerk's office for e-filing out of the Upshur County Records Management fund made by Paula Gentry
Second by Cole Hefner
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copy attached .
6. Discuss and take action to approve a resolution for Grant Application #2052807 for the Upshur County Family Violence Program Project. Motion to approve a resolution for Grant Application #2052807 for the Upshur County Family Violence Program Project made by Mike Spencer
Second by Paula Gentry
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copy attached.
7. Discuss and take action to approve contract for mental health services with Community Healthcore. Motion to approve contract for mental health services with Community Healthcore made by Mike Spencer
Second by Paula Gentry
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copy attached.

8. Discuss and take action to approve a Resolution authorizing the Commissioners Court of Upshur County to submit an application to the Office of Rural Affairs within the Texas Department of Agriculture for STEP funding on behalf of Pritchett Water Supply Corporation and authorizing the County Judge to act as the authorized representative for Upshur County in all matters pertaining to the application. Motion to approve a Resolution authorizing the Commissioners Court of Upshur County to submit an application to the Office of Rural Affairs within the Texas Department of Agriculture for STEP funding on behalf of Pritchett Water Supply Corporation and authorizing the County Judge to act as the authorized representative for Upshur County in all matters pertaining to the application made by Cole Hefner
Second by Mike Spencer
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copy attached.
9. Discuss and take action to authorize the County Judge to enter into an agreement with Pritchett Water Supply Corporation. Pritchett Water Supply Corporation agrees to provide services addressed in the STEP application. Motion to authorize the County Judge to enter into an agreement with Pritchett Water Supply Corporation and Pritchett Water Supply Corporation agrees to provide services addressed in the STEP application made by Mike Spencer
Second by Frank Berka
Paula Gentry, Cole Hefner, Frank Berka and Mike Spencer voted for.
Motion approved.
Copies attached.
10. Adjourn


Attest: Regina Simmons, Deputy Clerk



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

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-14 Dept 560

Employee Chris Clark

Emp. ID# 1419

X	CHANGES(S)	FROM	TO
	Grade Step		
<input checked="" type="checkbox"/>	Rate	\$1540.91 ^{3m}	\$1593.96 ^{5m}
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)			
	Hired		Re-Hired
	Introductory Period Ended		Merit Increase
<input checked="" type="checkbox"/>	Promotion		Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

Comments.

Took Freddie Fitzgerald spot
As Patrol Lt.

Authorized by.

Approved by. Gary Roberts

Date: 4-1-14

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/1/2014 Dept 450

Employee Debi Rodgers

Emp. ID# 1951

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

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

Comments:

1 year Anniversary \$2 5/m

Anniversary date 4/8/2014

Authorized by:

Approved by: Carolyn Pinnott

Date: 3-31-14

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/1/14 Dept. 450

Employee Loring Marshall

Emp. ID# 1006

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

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

FILED
COUNTY CLERK
2014 APR 15 AM 9:37
UPSHUR COUNTY, TX
BY [Signature]

Comments.

14 year Anniversary \$28 5/m

Anniversary date 4/3/2014

Authorized by.

Approved by: Candlyn Parnett

Date: 3-31-14

BP-G1503

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/1/14 Dept. 476

Employee Jon Warren

Emp ID# 1484

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

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

FILED
COUNTY CLERK
2014 APR 15 AM 9:37
BY [Signature]
UPSHUR COUNTY, TX.

Comments.

8 year Anniversary \$16 /hr

Anniversary date 4/1/2014

Authorized by: [Signature]

Approved by:

Date:

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/16/14 Dept. 611

Employee Elwyn Ward

Emp ID# 1863

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

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

Comments:

2 year Anniversary #4 %

Anniversary date 4/16/2014

Authorized by:

Approved by:

Date: 3-21-14

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/16/14 Dept. 499

Employee Heather Whittington

Emp ID# 1598

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

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

FILED
 COUNTY CLERK
 2014 APR 15 AM 9:37
 UPSHUR COUNTY, TX.

Comments.


2 year Anniversary \$14 /hr

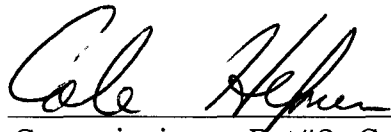
Anniversary date 4/18/2014

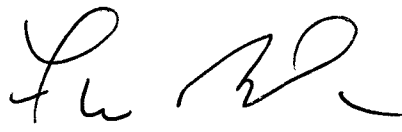
Authorized by Sherron Laminack 4/16/14
 Approved by. _____ Date

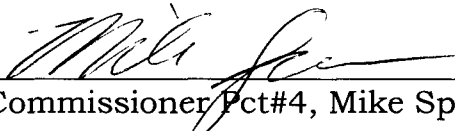
PAYROLL


County Judge, Dean Fowler



Commissioner Pct#1, Paula Gentry


Commissioner Pct#2, Cole Hefner


Commissioner Pct#3, Frank Berka


Commissioner Pct#4, Mike Spencer

04/15/2014


FILED
COUNTY CLERK
2014 APR 15 AM 9:38
UPSHUR COUNTY, TX.
BY 
CLERK

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
401	04/15/14	169021001-AB .PCA	2,399.61	FOWLER, JERALD DEAN
401	04/15/14	169021004-AB .PCA	1,250.00	SPENCER, JON MICHAEL
401	04/15/14	169021003-AB .PCA	1,250.00	HEFNER, JOSEPH COLE
401	04/15/14	169021000-AB .PCA	1,250.00	BERKA, FRANK
401	04/15/14	169021005-AB .PCA	1,088.55	WHITESIDE, RUTH TYSON
401	04/15/14	169021002-AB .PCA	1,250.00	GENTRY, PAULA A.
***			8,488.16	
403	04/15/14	169021006-AB .PCA	1,206.81	CAIN, DERONDA KAYE
403	04/15/14	169021007-AB .PCA	992.88	COX, GLENDA M
403	04/15/14	169021009-AB .PCA	860.00	HARLE, LORY D
403	04/15/14	169021008-AB .PCA	1,391.49	DODSON, GREGORY T
403	04/15/14	169021011-AB .PCA	862.00	WALKER, COURTNEY NICOLE
403	04/15/14	169021012-AB .PCA	1,764.27	WINCHESTER, BARBARA L.
403	04/15/14	169021010-AB .PCA	910.00	SIMMONS, REGINA M.
***			7,987.45	
426	04/15/14	169021013-AB .PCA	1,490.77	CULBERSON, KRISTIN E
***			1,490.77	
435	04/15/14	169021016-AB .PCA	1,298.97	POPE, BECKY LOU
435	04/15/14	169021015-AB .PCA	875.34	OLLER, MEAGAN
435	04/15/14	4474-AB.PCA	2,383.26	DRENNAN, DEANNA R.
435	04/15/14	169021014-AB .PCA	1,527.54	HENSON, TEENA
***			6,085.11	
450	04/15/14	4475-AB.PCA	1,161.51	MARSHALL, LORING F.
450	04/15/14	169021017-AB .PCA	1,131.20	BUNN, KAREN R
450	04/15/14	169021020-AB .PCA	1,764.27	PARROTT, CAROLYN SUE
450	04/15/14	169021021-AB .PCA	977.00	RODGERS, DEBRA KAY
450	04/15/14	169021019-AB .PCA	926.33	HERNANDEZ, NICOLE
450	04/15/14	169021018-AB .PCA	1,253.08	CHEVALIER, MELISSA K.

FILED
COUNTY CLERK

2014 APR 15 AM 9:38


UPSHUR COUNTY, TX.

BY 

DEP.	Check Date	Check Number	GROSS PAY.. Issued to.....
***			7,213.39
451	04/15/14	4476-AB.PCA	1,083.34 HANKS, HEATHER LEANN
451	04/15/14	4477-AB.PCA	1,351.75 NORRED, LAURA L.
***			2,435.09
452	04/15/14	169021024-AB .PCA	1,068.07 STONE, KIMBERLY A
452	04/15/14	169021022-AB .PCA	916.66 BUNN, BRITTANY MICHELLE
452	04/15/14	169021023-AB .PCA	1,351.75 POTTER, LYLE M. JR.
***			3,336.48
453	04/15/14	169021026-AB .PCA	1,351.75 WELCH, RHONDA J
453	04/15/14	169021025-AB .PCA	1,000.24 WARREN, JAMIE
***			2,351.99
454	04/15/14	4478-AB.PCA	1,094.44 JEWKES, SHERYL L
454	04/15/14	4479-AB.PCA	1,351.75 RAY, WILLIAM VALTON
***			2,446.19
476	04/15/14	169021029-AB .PCA	1,144.51 JONES, STEPHANIE
476	04/15/14	169021027-AB .PCA	1,016.56 FROST, CYNTHIA JAN
476	04/15/14	169021033-AB .PCA	2,021.72 WARREN, JONATHAN DAVID
476	04/15/14	169021030-AB .PCA	1,578.04 KING, LISA B
476	04/15/14	169021032-AB .PCA	2,590.00 OJEMAN, REBECCA J.
476	04/15/14	169021031-AB .PCA	2,285.17 MILLER, NATALIE ANN
476	04/15/14	169021028-AB .PCA	2,062.51 HENSON, ASHLEY CAMILLE
476	04/15/14	169021034-AB .PCA	992.71 WILSON, JESICA NICHOLE
476	04/15/14	4480-AB.PCA	878.54 JACKSON, ELIZABETH ANN
***			14,569.76
495	04/15/14	169021036-AB .PCA	1,300.34 SIKES, LINDA J
495	04/15/14	169021035-AB .PCA	1,979.17 LEE, BRANDY L.
***			3,279.51
497	04/15/14	169021040-AB	1,278.14 VICK, BRANDOLYN R

FILED
COUNTY CLERK


2014 APR 15 AM 9:38

UPSHUR COUNTY, TX.
BY 
TTP


DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
497	04/15/14	.PCA 169021037-AB	1,764.27	HARRIS, MYRA N.
497	04/15/14	.PCA 169021038-AB	1,153.38	HENDRIX, STEPHANIA ANN
497	04/15/14	.PCA 169021039-AB	1,059.37	KELLEY, KARMEN CITA
***			5,255.16	
499	04/15/14	4483-AB.PCA	1,081.29	LEONARD, FONDA K.
499	04/15/14	169021041-AB .PCA	1,031.51	DAVIS, BRANDY H
499	04/15/14	169021042-AB .PCA	1,027.51	DEAN, PAM
499	04/15/14	169021048-AB .PCA	1,025.51	WHITTINGTON, HEATHER LEIGH
499	04/15/14	169021046-AB .PCA	1,020.46	SMITH, ANDREANA M
499	04/15/14	4481-AB.PCA	978.31	FARROW, MARY ANNE
499	04/15/14	169021047-AB .PCA	1,137.60	WHITAKER, LADONNA LEE
499	04/15/14	169021043-AB .PCA	1,027.51	GARDNER, LENA F.
499	04/15/14	169021044-AB .PCA	1,149.60	HOWELL, LUANA GAIL
499	04/15/14	169021045-AB .PCA	1,043.51	MCKINLEY, CHARLOTTE ELAINE
499	04/15/14	4482-AB.PCA	1,764.27	LAMINACK, SHERRON H.
***			12,287.08	
510	04/15/14	169021049-AB .PCA	1,013.63	CRUTSINGER, RONALD GENE
510	04/15/14	4484-AB.PCA	1,028.47	MEARS, CHARLES R.
***			2,042.10	
551	04/15/14	169021050-AB .PCA	1,041.32	DOLLE, EUGENE W
***			1,041.32	
552	04/15/14	4485-AB.PCA	1,041.32	WEEKS, JASON K.
***			1,041.32	
553	04/15/14	4486-AB.PCA	1,041.32	JENKINS, STANLEY E.
***			1,041.32	
554	04/15/14	169021051-AB .PCA	1,041.32	HILL, PHILLIP M
***			1,041.32	
560	04/15/14	4487-AB.PCA	2,132.93	BETTERTON, ANTHONY S.

FILED
COUNTY CLERK

2014 APR 15 AM 9:38

UPSHIRE COUNTY, TX.
BY 


DEP	Check Date	Check Number	GROSS PAY..	Issued to.....
560	04/15/14	169021064-AB .PCA	1,730.46	GROSS,DON LARRY
560	04/15/14	169021071-AB .PCA	1,564.87	MOORE,JEFFERY SCOTT
560	04/15/14	169021078-AB .PCA	1,417.51	TAYLOR,ANTHONY M
560	04/15/14	169021066-AB .PCA	1,358.01	HUDSPETH,RONALD T
560	04/15/14	169021081-AB .PCA	1,374.01	WOLOSZYN,RICHARD JOHN
560	04/15/14	169021057-AB .PCA	1,578.87	CARTER,TERRY G
560	04/15/14	169021079-AB .PCA	1,526.58	THOMPSON,DAVID S
560	04/15/14	169021058-AB .PCA	1,578.41	CLARK,CHRISTOPHER J
560	04/15/14	169021062-AB .PCA	1,669.41	FITZGERALD,FREDDIE R
560	04/15/14	169021055-AB .PCA	1,615.91	BRUHN,JEFFERY SCOTT
560	04/15/14	169021080-AB .PCA	1,537.37	WILLIAMS,BRANDON M
560	04/15/14	169021056-AB .PCA	1,564.87	BURLESON,MICHAEL LANDON
560	04/15/14	169021073-AB .PCA	1,326.51	RIGSBY,JEFFRY R
560	04/15/14	4490-AB.PCA	1,324.51	NUSTAD,JUSTIN MICHAEL
560	04/15/14	169021063-AB .PCA	3,057.53	GILLEN,JAMES ALBERT
560	04/15/14	169021059-AB .PCA	1,309.09	COLLENDRINA,MICHAEL DERRICK
560	04/15/14	169021076-AB .PCA	1,399.51	STRACENER,LANA FAY
560	04/15/14	169021065-AB .PCA	1,324.51	HALL,TIMOTHY D.
560	04/15/14	169021068-AB .PCA	1,324.51	LAMBERT,CHRISTOPHER JOE ARRON
560	04/15/14	169021067-AB .PCA	1,320.51	JOHNSTON,KELLY
560	04/15/14	169021072-AB .PCA	1,320.51	ORTIZ,RAMON ALEJANDRO
560	04/15/14	169021077-AB .PCA	1,320.51	STRADER,JIMMY JOHN
560	04/15/14	4488-AB.PCA	6,222.42	KELLEY,JAMES CLAY
560	04/15/14	169021053-AB .PCA	1,318.51	ARTEAGA,FABIAN JR
560	04/15/14	169021069-AB .PCA	1,431.01	LAUGHLIN,TOBY
560	04/15/14	169021075-AB .PCA	1,431.01	ROBERTSON,CLAY
560	04/15/14	169021061-AB .PCA	1,653.41	ELLIS,FRED
560	04/15/14	169021054-AB .PCA	1,318.51	BROWN,KIMBERLY ROSHELL
560	04/15/14	4491-AB.PCA	1,816.01	SANDERS,BOBBY NEAL
560	04/15/14	4489-AB.PCA	1,450.04	MURPHY,NADRA H.

FILED
 COUNTY CLERK
 2014 APR 15 AM 9:38
 UPSHUR COUNTY, TX.
 BY 
 17704

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
560	04/15/14	169021052-AB .PCA	1,730.46	ALFORD, JOHN MATTHEW
560	04/15/14	4492-AB.PCA	1,104.13	THOMPSON, NANCY K.
560	04/15/14	169021074-AB .PCA	1,786.46	ROBERTS, GARY DALE
560	04/15/14	169021070-AB .PCA	1,592.87	MASSOLETTI, MARTY
560	04/15/14	169021060-AB .PCA	1,645.91	DAVIS, SCOTT WAYDE II
***			60,177.66	
565	04/15/14	169021101-AB .PCA	1,557.46	MCCAULEY, JILL A.
565	04/15/14	169021103-AB .PCA	1,209.90	MONTES, DEBRA J
565	04/15/14	4494-AB.PCA	1,209.90	CHOYCE, LAWANA J
565	04/15/14	169021107-AB .PCA	1,239.58	OLLER, TRACY E
565	04/15/14	169021115-AB .PCA	1,258.95	WOLOSZYN, MELANIE
565	04/15/14	169021086-AB .PCA	1,050.22	DUFFEY, JO ANN
565	04/15/14	169021097-AB .PCA	1,383.09	LAMBERT, JAMES CRAIG
565	04/15/14	169021082-AB .PCA	1,283.39	BLACKMON, ROBERT L
565	04/15/14	169021087-AB .PCA	1,193.90	FERGUSON, VANESSA
565	04/15/14	169021092-AB .PCA	1,439.01	HOLLIS, CURTIS LEE
565	04/15/14	169021088-AB .PCA	492.84	HAMMOND, CAROLYN CHRISTINA
565	04/15/14	169021114-AB .PCA	1,193.90	WILLIAMS, BILLY KEITH
565	04/15/14	4497-AB.PCA	1,191.90	REID, STEPHEN E
565	04/15/14	169021098-AB .PCA	1,129.40	LANEY, DAMON ZANE
565	04/15/14	169021090-AB .PCA	1,185.90	HENDERSON, LAKISHA RENE
565	04/15/14	169021099-AB .PCA	1,433.01	LARSEN, MIGUEL JOSE
565	04/15/14	169021091-AB .PCA	1,273.39	HERMAN, JACOB PAUL
565	04/15/14	4499-AB.PCA	1,127.40	WILLIAMS, MATTHEW JORDAN
565	04/15/14	169021084-AB .PCA	1,125.40	DAUSTER, DEBORAH DANETTE
565	04/15/14	169021110-AB .PCA	1,240.95	SAYLOR, JERRY
565	04/15/14	169021093-AB .PCA	1,187.90	HOOD, LISA
565	04/15/14	169021085-AB .PCA	1,240.95	DAVIS, JOSHUA
565	04/15/14	169021096-AB .PCA	1,187.90	JORDAN, CHRISTOPHER JAY
565	04/15/14	169021108-AB .PCA	1,758.46	PINKERTON, GARY

FILED
COUNTY CLERK

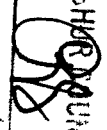
2014 APR 15 AM 9:38

UPSHUR COUNTY, TX.
BY 

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
565	04/15/14	169021100-AB .PCA	1,185.90	LAWSON,STEPHANIE LEE
565	04/15/14	169021089-AB .PCA	1,123.40	HENDERSON,JEREMY
565	04/15/14	169021109-AB .PCA	1,534.70	RUMSEY,CARL JASON
565	04/15/14	169021102-AB .PCA	1,185.90	MILES,VERONICA LYNETTE
565	04/15/14	169021111-AB .PCA	1,185.90	SHOLAR,THOMAS CLAYTON
565	04/15/14	169021104-AB .PCA	1,238.95	MORILLO,TISHA
565	04/15/14	169021094-AB .PCA	1,238.95	HOWARD,KEENNON
565	04/15/14	169021106-AB .PCA	1,238.95	NIETO,EDGAR D
565	04/15/14	169021095-AB .PCA	1,036.22	JOHNSON,PAMELA NANNETTE
565	04/15/14	169021105-AB .PCA	1,123.40	NIETO,ASHLEY I
565	04/15/14	169021083-AB .PCA	1,185.90	BOOTH,TANNER GENE
565	04/15/14	4493-AB.PCA	1,185.90	ALTMAN,DILLON
565	04/15/14	4495-AB.PCA	328.56	GAYLE,ANTHONY LIVINGSTON
565	04/15/14	4496-AB.PCA	1,547.13	NIELL,SHERRY L.
565	04/15/14	169021112-AB .PCA	1,090.87	STRACENER,CASEY N.
565	04/15/14	4498-AB.PCA	1,301.39	WADE,ALAN M.
565	04/15/14	169021113-AB .PCA	1,409.51	TEFFTTELLER,ALLEN K.
***			49,736.23	
570	04/15/14	169021119-AB .PCA	2,051.50	HODGES,RANDAL R.
570	04/15/14	169021123-AB .PCA	2,064.00	LOFTICE,MIKKI MICHELLE
570	04/15/14	169021120-AB .PCA	1,354.00	HORNBERGER,SANDRA K
570	04/15/14	169021121-AB .PCA	2,417.50	HUDGINS,ROYCE L. 3RD
570	04/15/14	169021116-AB .PCA	1,449.50	BERRY,DEBORAH DENISE
570	04/15/14	4500-AB.PCA	3,255.50	RAY,JIMMY DARRELL
570	04/15/14	169021118-AB .PCA	640.00	HANCOCK,KATHRYN B.
570	04/15/14	169021117-AB .PCA	3,251.00	BROWN,CHRISTOPHER E.
570	04/15/14	169021125-AB .PCA	2,358.50	SPIVEY,JOHN K.
570	04/15/14	169021122-AB .PCA	2,013.00	KELLER,LINDA H.
570	04/15/14	169021124-AB .PCA	1,736.50	SMITH,TRACY B.
570	04/15/14	169021126-AB .PCA	1,454.00	STEELE,AMELIA TAYLOR

FILED
CLERK

2014 APR 15 AM 9:38

UPSHOPE COUNTY, TX.
BY 
LEPURY

DEP..	Check Date	Check Number	GROSS PAY..	Issued to.....
***			24,045.00	
575	04/15/14	169021130-AB .PCA	275.00	PARISH, LAUREN L
575	04/15/14	169021131-AB .PCA	1,410.50	VICK, THOMAS E.
575	04/15/14	169021129-AB .PCA	2,507.25	MC GEE, WILLIAM ERIC
575	04/15/14	169021128-AB .PCA	1,890.30	JONES, VICKI
575	04/15/14	169021127-AB .PCA	1,410.50	DURRUM, MARGARET ANN
***			7,493.55	
580	04/15/14	4501-AB.PCA	1,140.14	EDGE, PAMELA S.
***			1,140.14	
611	04/15/14	4503-AB.PCA	1,156.69	BECK, EARNEST EARL
611	04/15/14	169021152-AB .PCA	1,059.12	WARREN, DENNIS C
611	04/15/14	4514-AB.PCA	1,321.08	WRIGHT, JERRY D
611	04/15/14	169021148-AB .PCA	1,604.51	STEGALL, TIMOTHY PHIL
611	04/15/14	4512-AB.PCA	1,235.52	TEFTELLER, LISA ANN
611	04/15/14	169021144-AB .PCA	1,167.21	POWELL, GARY D JR
611	04/15/14	169021136-AB .PCA	1,074.38	DEAN, HASKEL L
611	04/15/14	169021133-AB .PCA	1,138.69	ALBRIGHT, BILLY WAYNE
611	04/15/14	169021137-AB .PCA	1,072.38	EDGE, JOHN D
611	04/15/14	4507-AB.PCA	1,102.46	JEFFERY, THOMAS V.
611	04/15/14	169021143-AB .PCA	1,068.38	MCKAY, HENRY H JR
611	04/15/14	4505-AB.PCA	1,081.65	FREEMAN, RICKY R.
611	04/15/14	4504-AB.PCA	1,041.86	BUCHANAN, JODY SCOTT
611	04/15/14	169021147-AB .PCA	1,055.12	ROBERTSON, PHILLIP EARL JR
611	04/15/14	169021139-AB .PCA	1,066.38	HADDOCK, RICKEY
611	04/15/14	169021142-AB .PCA	1,136.24	LEAVELLE, VERNON TERRENCE
611	04/15/14	169021141-AB .PCA	1,051.12	KEITH, MICHAEL VERNON
611	04/15/14	169021151-AB .PCA	982.81	WARD, ELWYN
611	04/15/14	169021134-AB .PCA	1,049.12	ARDEN, TERRY EUGENE
611	04/15/14	169021140-AB .PCA	2,375.00	JORDAN, STEVEN ANDREW
611	04/15/14	169021132-AB .PCA	961.15	ADCOCK, OWEN
611	04/15/14	4511-AB.PCA	907.42	REYNOLDS, BOBBY GLENN

FILED
COUNTY CLERK

2014 APR 15 AM 9:38


UPSHUR COUNTY, TX.

BY GR
DEPUTY


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

611	04/15/14	169021150-AB .PCA	907.42 TUEL,WILLIAM
611	04/15/14	169021146-AB .PCA	718.96 ROBERTS,BILLY JOE
611	04/15/14	169021138-AB .PCA	896.95 GAMEZ,CHARLES SIMON
611	04/15/14	4508-AB.PCA	907.42 JONES,KEVIN RAY
611	04/15/14	4509-AB.PCA	907.42 LUTZ,JEFFERY EUGENE
611	04/15/14	4510-AB.PCA	907.42 MULLINS,RYAN VICTOR
611	04/15/14	4513-AB.PCA	907.42 THIBODEAUX,TERRY MICHAEL
611	04/15/14	4506-AB.PCA	1,669.93 JEFFERY,DONALD RAY
611	04/15/14	169021145-AB .PCA	1,262.78 RITTER,DON L.
611	04/15/14	169021149-AB .PCA	1,515.59 THOMPSON,DANNY R.
611	04/15/14	169021135-AB .PCA	1,367.71 BARNES,MICHAEL H.
611	04/15/14	4502-AB.PCA	1,300.56 ALBRIGHT,GAYLE DAVID
***			38,977.87
650	04/15/14	169021154-AB .PCA	985.80 STURM,JO DEAN
650	04/15/14	4515-AB.PCA	985.80 WHITE,DEBORAH K
650	04/15/14	169021155-AB .PCA	1,506.83 WARREN,CURTIS MARK
650	04/15/14	169021153-AB .PCA	850.00 RAY,ZINA
***			4,328.43
665	04/15/14	169021156-AB .PCA	353.64 YORK,JULIE O
***			353.64
			269,686.04

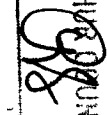
199 records selected. 199 values listed.

FILED
COUNTY CLERK
2014 APR 15 AM 9:38
UPSHUR COUNTY, TX.
BY 
Deputy

EMPLOYEE ID & NAME				EMPLOYER - PAID			
----- PAY COMPONENTS -----				--CONTRIBUTIONS--			
TYPE CURR YTD				TYPE TXBL AMOUNT CURR QTD YTD			
TOTAL -- ALL DEPARTMENTS							
	TYPE	CURR	YTD				
	80RIDE	0 00	0 00	FICA	16044.65	GROSS 269,686.04	269,686.04 1802830 54
Total # of Employees 199	92LSK	0 00	490 00	125AH	4 98	125AH 4.98	34.86
Total # of Checks. 42	93DO	892 50	3,670 00	125AIG	17.76	125AIG 17 76	124 32
Total # of DD Stubs 157	94DWI	0 00	0 00	125CL	9 13	125CL 9 13	63 91
Total # of Prenotes. 5	95SEX	315 00	2,472 50	125CO	5,982 69	125CO 5,982 69	42412 95
	96SDW	0 00	840 00	125FC	560 08	125FC 560 08	3920 56
	A-50	7,218.55	50,529 85	125NF	74 48	125NF 74 48	521 36
	ALLOWA	243 78	2,156 46	125TL	131 00	125TL 131 00	917 00
	BALIFF	513 04	3,591.28	125UN	2,469 24	125UN 2,469 24	16868 00
	CCP/OT	200 00	1,700 00	CSCD/BENEF	1,316.62	CSCD/BENEF 1,316 62	9216 34
	CERT	2,437.50	16,912.50	DEFEO	14.71	DEFEO 14 71	102 97
	CTFEES	0 00	2,541.53	INSAIG	335 44	INSAIG 335 44	2368 76
	DA ALL	0 00	0.00	INSPF	37 76	INSPF 37 76	264 32
	DA19	208.34	1,458 38	RET	18,853 42	RET 18,853 42	126050 71
	FBI	0 00	0 00	VALIC	885 00	VALIC 885 00	5695 00
	H	492 84	1,615 42	NET TXBL	239,031 49	NET TXBL 239,031 49	1594533 80
	JUV BD	550 00	3,850 00	FED W/H	21,405 50	FED W/H 21,405 50	139891 20
	LAWLIB	66 64	466 48	FICA TXBL	258,784 62	FICA TXBL 258,784 62	1726382 48
	LONG	1,690.00	11,590 00	FICA	16,044 65	FICA 16,044 65	107035 63
	PIP/SU	208 34	1,458 38	MEDICARE	3,752 44	MEDICARE 3,752.44	25032 89
	PROB	21,562 50	149,680 00	EIC	0 00	EIC 0.00	0.00
	PROB/G	435 00	4,302 50	1006	120 16	1006 120 16	841 12
	PROB/H	640 00	4,310 00	1415	0 00	1415 0 00	0 00
	PROB/O	0.00	0 00	1491	315 00	1491 315.00	2205 00
	SAL	224,461.19	490,627 97	1753	0.00	1753 0 00	0.00
	SAL-AT	0 00	0 00	1856	80 00	1856 80 00	560.00
	SAL-M	575 21	4,026 47	1856TG	129 34	1856TG 129 34	905.38
	SAL-TF	1,433 62	4,792 77	1966	245 00	1966 245 00	1715 00
	SAL/20	600 00	4,200 00	1974	352 98	1974 352 98	2470 86
	SAL/49	1,000 00	7,000.00	685	500 00	685 500 00	3500 00
	SAL/73	700 00	4,900 00	ALLOWANCE	183 42	ALLOWANCE 183 42	1733 94
	SAL/CO	1,295 47	14,111 60	CSCD/LIFE	42 98	CSCD/LIFE 42 98	300 86
	SAL/DC	50 00	350 00	INSCO	0 00	INSCO 0.00	169 38
	SAL/GE	540 62	961 82	INSFC	81 08	INSFC 81 08	567.56
	SIAI	0 00	0 00	INSNF	34 25	INSNF 34 25	239 75
	STATE	901 31	5,082 50	INSTL	266 32	INSTL 266 32	1864 24
	STATE	90 00	590.00	LEVY	0 00	LEVY 0 00	0.00
	SUPP	208 34	1,458 38	SUPP9	0 00	SUPP9 0 00	0 00
	SUPP/S	156 25	1,093.75	TRUSTEE	0.00	TRUSTEE 0 00	0 00
	USM	0 00	0 00	TRUSTEE/5	0 00	TRUSTEE/5 0 00	0.00
				USDOE	18 62	USDOE 18 62	130.34
				NET PAY	195,421 99	NET PAY 195,421 99	1305106 33
	COMP	0 00	0 00				
	HOLIDA	0 00	0 00				
	SICK	0 00	0 00				
	VAC	0.00	0 00				

FILED
CLERK
2014 APR 15 AM 9:38
UPSHUR COUNTY, TX.
BY 
CLERK

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
22012-AB A	04/15/14	AUSTIN BANK GILMER	39,594 18
22013-AB A	04/15/14	AUSTIN BANK GILMER	21,405 50
22014-AB A	04/15/14	UPSHUR CO CSCD BENEFITS ACCOUNT	1,316 62
22015-AB A	04/15/14	UPSHUR CO CSCD BENEFITS ACCOUNT	42 98
22016-AB.A	04/15/14	NATIONWIDE RETIREMENT SOLUTIONS	14 71
22017-AB.A	04/15/14	UPSHUR COUNTY IRC/125	2,469 24
22018-AB A	04/15/14	UPSHUR COUNTY IRC/125	74 48
22019-AB A	04/15/14	UPSHUR COUNTY IRC/125	17 76
22020-AB A	04/15/14	UPSHUR COUNTY IRC/125	560 08
22021-AB A	04/15/14	UPSHUR COUNTY IRC/125	4 98
22022-AB A	04/15/14	UPSHUR COUNTY IRC/125	131 00
22023-AB A	04/15/14	UPSHUR COUNTY IRC/125	9 13
22024-AB A	04/15/14	UPSHUR COUNTY IRC/125	5,982 69
22025-AB A	04/15/14	UPSHUR CO OPERATING ACCOUNT	183 42
22026-AB A	04/15/14	TG	120 16
22027-AB.A	04/15/14	STANDING CHAPTER 13 TRUSTEE	315 00
22028-AB A	04/15/14	TEXAS CHILD SUPPORT DISBURSEMENT UNIT	500 00
22029-AB.A	04/15/14	TX CHILD SUPPORT SDU	80 00
22030-AB.A	04/15/14	TX CHILD SUPPORT SDU	245 00
22031-AB.A	04/15/14	TX CHILD SUPPORT SDU	352 98
22032-AB A	04/15/14	TG	129 34
22033-AB A	04/15/14	US DEPT OF EDUCATION	18 62
22034-AB A	04/15/14	VALIC	885.00
Total for All Payments -			74,452 87

FILED
COUNTY CLERK
2014 APR 15 AM 9:38
UPSHUR COUNTY, TX.
BY 
JERRY

LINE ITEM TRANSFER BUDGET AMENDMENTS

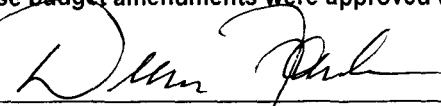
April 15, 2014

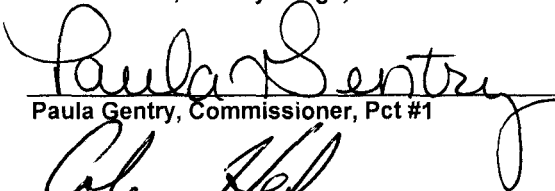
FY2014

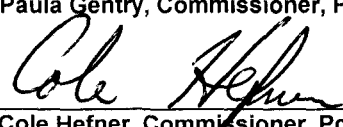
INCREASE		
Transfers to Other Funds		
10 900 0034	Transfer to LEOSE	\$ 2,512 00
Transfers to Other Funds		
10 900 0074	Transfer to Parks & Wildlife	\$ 216 00

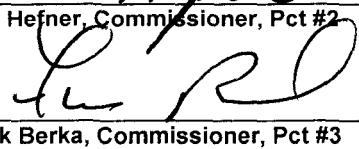
DECREASE		
Non-Departmental		
10 409 4955	Contingency	\$ 2,512 00
Non-Departmental		
10 409 4955	Contingency	\$ 216 00

These budget amendments were approved on this the 15 day of APRIL, 2014.

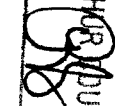

Dean Fowler, County Judge


Paula Gentry, Commissioner, Pct #1


Cole Hefner, Commissioner, Pct #2


Frank Berka, Commissioner, Pct #3


Mike Spencer, Commissioner, Pct #4

FILED
COUNTY CLERK
2014 APR 15 AM 9:38
UPSHOPE COUNTY, TX.
BY  DEPUTY

*** Indicates line item transfer from a different department

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 10-GENERAL FUND
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 1

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
202					
SIXTH COURT OF APPEALS	04/04/14		10-202-0006	\$ 215.00	MARCH'14 6TH COURT OF APPEALS
TEXAS ASSOCIATION OF COUNTIES	04/02/14		10-202-0010	22,500.00	NON.DEPT-#PO20124376001 ERNEST HOYE
TWELFTH COURT OF APPEALS	04/04/14		10-202-0012	215.00	MARCH'14 12TH COURT OF APPEALS
Total 202				\$ 22,930.00	
341-FEES COLLECTED					
BIG SANDY POLICE DEPT	04/08/14		10-341-3000	\$ 5.00	CO.CLK-ARREST FEES MARCH'14
EAST MOUNTAIN POLICE DEPT	04/08/14		10-341-3000	5.00	CO.CLK-ARREST FEES MARCH'14
GLADEWATER POLICE DEPARTMENT	04/08/14		10-341-3000	5.00	CO.CLK-ARREST FEES MARCH'14
GILMER POLICE DEPARTMENT	04/08/14		10-341-3000	18.00	CO.CLK-ARREST FEES MARCH'14
ORE CITY POLICE DEPARTMENT	04/08/14		10-341-3000	5.00	CO.CLK-ARREST FEES MARCH'14
Total 341-FEES COLLECTED				\$ 38.00	
380-OTHER REVENUE					
JANICE NEALY WOOLDRIDGE	03/26/14		10-380-0000	\$ 1.50	JP#1-#T13-0558J1 OVERPAYMENT ON TICKET
Total 380-OTHER REVENUE				\$ 1.50	
403-COUNTY CLERK					
TEXAS DEPT OF HEALTH SERVICES	04/01/14		10-403-3035	\$ 104.31	CO.CLK-#17560011870002 REMOTE BILLING ACCESS 3/1
Total 403-COUNTY CLERK				\$ 104.31	
409-NON DEPARTMENTAL					
UPSHUR COUNTY	03/31/14		10-409-3015	\$ 1,922.12	NON.DEPT-MARCH'14 BANK FEES
PITNEY BOWES	04/01/14		10-409-3080	500.00	NON.DEPT-POSTAGE FOR METER(CO.TREAS 04/01/14)
STEPHANIA HENDRIX	04/07/14		10-409-3080	21.00	CO.TREAS-REIMB.72.50MI@\$.56;1/27/14-4/2/14
LINEBARGER HEARD GOGGAN BLAIR	03/24/14		10-409-4140	5,081.94	CO.TAX-FEB'14 DELINQUENT TAX ATTY FEES
LINEBARGER GOGGIN BLAIR&SAMPSON	03/31/14		10-409-4162	1,241.45	JP#2-MARCH'14 DELINQUENT CT.FEES&FINES
LINEBARGER GOGGIN BLAIR&SAMPSON	03/04/14		10-409-4162	714.22	JP#1-FEB'14 DELINQUENT CT.FEES&FINES
LINEBARGER GOGGIN BLAIR&SAMPSON	04/07/14		10-409-4162	1,532.60	JP#1-MARCH'14 DELINQUENT CT.FEES&FINES
FMMS HOLDINGS OF TEXAS,LLC	02/10/14		10-409-4175	1,950.00	NON.DEPT-ERICA COOK AUTOPSY(JP#1)
TEXAS ASSOCIATION OF COUNTIES	02/12/14		10-409-4200	39,963.00	NON.DEPT-#2300/PUBLIC OFFICIALS LIAB 03/29/14-03
TEXAS ASSOCIATION OF COUNTIES	02/12/14		10-409-4200	47,600.00	NON.DEPT-#2300/LAW ENFORCEMENT LIAB 03/29/14-03/
PITNEY BOWES GLOBAL FINANCIAL	04/03/14		10-409-4410	54.00	NON.DEPT-#21541808867 RENTAL CHARGES(JP#1)
PITNEY BOWES GLOBAL FINANCIAL	04/03/14		10-409-4410	54.00	NON.DEPT-#21541808867 RENTAL CHARGES(JP#3)
TONERLAND CORP/TLC CORP	03/27/14		10-409-4410	27.00	NON.DEPT-#201810 CONTRACT BASE RATE 3/29/14-4/28
TONERLAND CORP/TLC CORP	03/24/14		10-409-4410	67.00	NON.DEPT-#300230 CONTRACT BASE RATE 3/22/14-4/21
TONERLAND CORP/TLC CORP	03/18/14		10-409-4410	22.00	NON.DEPT-#201810 CONTRACT BASE RATE 3/16/14-4/15
EAST TEXAS COUNCIL OF GOVERNME	03/27/14		10-409-4600	5,896.00	NON.DEPT-MEMBERSHIP DUES 2014
EAST TEXAS ECONOMIC DEVELOPMEN	10/14/13		10-409-4600	3,333.33	NON.DEPT-MATCH FOR ETEDD PLANNING GRANT 10/14/13
GSM LLC	02/24/14	48297	10-409-4955	82.38	CONST#1-#22212 FIELD KIT;SHIPPING
GSM LLC	02/13/14	48297	10-409-4955	1,371.64	CONST#1-#22212 CAMERA PACKAGE;SHIPPING
Total 409-NON DEPARTMENTAL				\$ 111,433.68	
410-TELE COMMUNICATIONS					
ETEX TELEPHONE COOP. INC.	04/01/14		10-410-4330	\$ 1.07	JP#1-#16373 4/1-30/14

FILED
COUNTY CLERK

2014 APR 15 AM 9:39

UPSHUR COUNTY, TX.

BY

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 10-GENERAL FUND
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 2

Vendor.....	Inv Date	PO Id	Account Number	Expense	Amount	Description.....
ETEX TELEPHONE COOP. INC.	04/01/14		10-410-4330		700.00	CO.BLDG-#104970 4/1-30/14
ETEX TELEPHONE COOP. INC.	04/01/14		10-410-4330		30.00	R&B-#27291 4/1-30/14
ETEX TELEPHONE COOP. INC.	04/01/14		10-410-4330		0.56	CO.TAX-#40592 4/1-30/14
ETEX TELEPHONE COOP. INC.	04/01/14		10-410-4330		79.07	CO.LIB-#40738 4/1-30/14
ETEX TELEPHONE COOP. INC.	04/01/14		10-410-4330		2,237.69	CO.BLDG-#100003 4/1-30/14
VERIZON SOUTHWEST	03/19/14		10-410-4330		9.52	CO.S-#105229283216344000 3/19/14
VERIZON WIRELESS	04/01/14		10-410-4335		449.44	R&B&CO.BLDG-#842007850-0001 3/2/14-4/1/14
Total 410-TELE COMMUNICATIONS					\$ 3,507.35	
411-COMPUTER						
INLINE NETWORK INTEGRATION LLC	03/23/14		10-411-4495	\$	4,050.00	IT-MANAGED SERVICES 4/1/14-4/30/14
INLINE NETWORK INTEGRATION LLC	03/17/14	48451	10-411-5200		90,991.09	IT-(88)DESKTOPS;(4)LAPTOPS;SOFTWARE
Total 411-COMPUTER					\$ 95,041.09	
426-COUNTY COURT						
PATRICIA HARRISON	03/31/14		10-426-4015	\$	275.00	CO.CT-COURT REPORTING 3/31/14
PATRICIA HARRISON	04/07/14		10-426-4015		275.00	CO.CT-COURT REPORTING 4/7/14
MICHAEL MARTIN ATTY	03/18/14		10-426-4110		376.50	CO.CT-#35,502 MADISON BAUMAN
TIM CONE	03/24/14		10-426-4110		150.00	CO.CT-#35,548 DANNY CAROL TAYLOR JR
Total 426-COUNTY COURT					\$ 1,076.50	
435-115TH DISTRICT COURT						
WILLIAM PORTER	03/31/14		10-435-4013	\$	190.50	D.CT-VISITING JUDGE 3/31/14
SHELLEY EISERLOH	03/25/14		10-435-4015		285.00	C.CT-COURT REPORTING 3/25/14
SHELLEY EISERLOH	03/18/14		10-435-4015		655.00	D.CT-COURT REPORTING 3/4-6/14
SHELLEY EISERLOH	03/18/14		10-435-4015		225.00	D.CT-COURT REPORTING 3/18/14
DEANNA DRENNAN	04/07/14		10-435-4145		305.00	D.CT-PREPARATION COST (AMANDA READ)
DEANNA DRENNAN	04/07/14		10-435-4145		75.00	D CT-PREPARATION COST:PLEA (TONY WILBURN)
Total 435-115TH DISTRICT COURT					\$ 1,935.50	
450-DISTRICT CLERK						
SCOTT-MERRIMAN INC.	03/24/14	48235	10-450-3030	\$	1,007.91	D.CLK-#UP01 JURY SUMMONS
Total 450-DISTRICT CLERK					\$ 1,007.91	
453-JUSTICE OF PEACE #3						
JAMIE WEAVER	03/31/14		10-453-4520	\$	60.76	JP#3-REIMB.108.5MI@56;3/4-27/14
Total 453-JUSTICE OF PEACE #3					\$ 60.76	
476-DISTRICT ATTORNEY						
AOS LASER SERVICE	03/25/14	48514	10-476-3030	\$	722.25	DA-TONERS
OFFICE CENTER INC	03/19/14	48520	10-476-3030		408.61	DA-#48520 COPY PAPER;RUBBER BANDS;LABELS;TAPE;FO
Total 476-DISTRICT ATTORNEY					\$ 1,130.86	
497-COUNTY TREASURER						
QUILL CORPORATION	03/31/14	48583	10-497-3010	\$	146.95	CO.TREAS-#C857133 COPY PAPER;FILES;INK;MARKER

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY *[Signature]*

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 10-GENERAL FUND
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 3

Vendor.....	Inv Date	PO Id	Account Number	Expense	Amount	Description.....
STEPHANIA HENDRIX	04/07/14		10-497-4520		19.60	CO.TREAS-REIMB.72.50MI@\$.56;1/27/14-4/2/14
Total 497-COUNTY TREASURER				\$	166.55	
499-TAX ASSESSOR						
OFFICE CENTER INC	03/21/14	48525	10-499-3010	\$	72.64	CO.TAX-#48525 PENS,BINDERS;CORR TAPE;BUSINESS CA
OFFICE CENTER INC	03/25/14	48525	10-499-3010		240.71	CO.TAX-#48525 THREE HOLE PUNCH
TISH JENKINS	04/02/14		10-499-3010		282.50	CO.TAX-(28.25)HOURS CONTRACT LABOR 3/7/14-4/1/14
TEXAS ASSOCIATION OF COUNTIES	04/11/14	48604	10-499-4502		175.00	CO.TAX-SHERRON LAMINACK REG;CONF;6/9-12/14;FT WO
TEXAS ASSOCIATION OF COUNTIES	04/11/14	48604	10-499-4502		175.00	CO.TAX-FONDA LEONARD REG;CONF;6/8-12/14;FT WORTH
TEXAS ASSOCIATION OF COUNTIES	04/11/14	48604	10-499-4502		175.00	CO.TAX-DONNA WHITAKER REF;CONF;6/8-12/14;FT WORTH
MARY FARROW	03/31/14		10-499-4520		46.37	CO.TAX-REIMB.82.8MI@\$.56;3/4-25/14
PAM DEAN	03/31/14		10-499-4520		15.46	CO.TAX-REIMB.27.6MI@\$.56;3/27/14&10/10/13
Total 499-TAX ASSESSOR				\$	1,182.68	
510-COUNTY BUILDINGS						
B&S HARDWARE	03/10/14	48432	10-510-3200	\$	28.97	CO.BLDG-#27840 (2)TAPE;(1)TRUFUEL
ABC AUTO PARTS & GLASS	03/27/14	48559	10-510-3200		9.98	CO.BLDG-#9620 (2)FUEL MIX;(2)BLACK NITRILE
B&S HARDWARE	02/27/14		10-510-3220		5.98	CO.BLDG-#27840 (2)OIL
B&S HARDWARE	03/06/14		10-510-3380		1.69	CO.BLDG-#27840 (1)HARDWARE
B&S HARDWARE	03/04/14	48402	10-510-3380		33.90	CO.BLDG-#27840 (10)SAND
B&S HARDWARE	03/06/14	48402	10-510-3380		10.99	CO.BLDG-#27840 (1)LIGHT
B&S HARDWARE	03/19/14	48484	10-510-3380		9.99	CO.BLDG-#27840 (1)CYLINDER
B&S HARDWARE	03/22/14	48484	10-510-3380		28.99	CO.BLDG-#27840 (1)BASE
B&S HARDWARE	03/17/14	48484	10-510-3380		16.97	CO.BLDG-#27840 (1)BRUSH;(1)TAPE;(1)COVER
GILMER LUMBER COMPANY INC.	03/21/14	48529	10-510-3380		5.95	CO.BLDG-#0021020 SPACKLING
GILMER LUMBER COMPANY INC.	03/21/14	48532	10-510-3380		28.00	CO.BLDG-#0021020 PAINTBRUSHES
GILMER LUMBER COMPANY INC.	03/24/14	48532	10-510-3380		8.10	CO.BLDG-#0021020 MASKING TAPE;MASKING PAPER
B&S HARDWARE	03/20/14	48484	10-510-3460		42.35	CO.BLDG-#27840 (3)COPPER;(1)ABRASIVE CLOTH;(1)BA
B&S HARDWARE	03/19/14	48484	10-510-3460		15.77	CO.BLDG-#27840 (1)PASTE;(1)SOLDER;(1)COPPER ELBO
B&S HARDWARE	03/04/14		10-510-3470		8.49	CO.BLDG-#27840 (1)WIRE CONNECTORS
B&S HARDWARE	03/06/14	48402	10-510-3470		6.78	CO.BLDG-#218057 (1)TOG SWITCH;(1)ELECTRICAL
B&S HARDWARE	03/26/14	48539	10-510-3470		22.64	CO.BLDG-#27840 (20)CORDS;(1)TOG SWITCH;(1)PLATE;
B&S HARDWARE	03/25/14	48539	10-510-3470		12.87	CO.BLDG-#27840 (3)PLUG
OLMSTED-KIRK PAPER COMPANY	03/21/14		10-510-3480		17.56	CO.BLDG-#32479 MOP HEADS
OLMSTED-KIRK PAPER COMPANY	03/21/14	48530	10-510-3480		187.35	CO.BLDG-#32479 TISSUE,TOWELS,LINERS,MOP HEADS;DU
ABC AUTO PARTS & GLASS	03/27/14	48559	10-510-3480		19.98	CO.BLDG-#9620 (2)FUEL MIX;(2)BLACK NITRILE
SOUTHWESTERN ELECTRIC POWER	03/24/14		10-510-4300		106.69	JP#3-#96404792002 2/20/14-3/24/14
SOUTHWESTERN ELECTRIC POWER	03/31/14		10-510-4300		135.25	ST.LIGHTS-#96858000001 2/28/14-3/31/14
UPSHUR RURAL ELECTRIC COOP.	04/02/14		10-510-4300		67.29	PCT#3-#49674001 2/23/14-3/25/14
UPSHUR RURAL ELECTRIC COOP.	04/02/14		10-510-4300		103.76	PCT#4-#49674002 2/24/14-3/24/14
UPSHUR RURAL ELECTRIC COOP.	04/02/14		10-510-4300		112.81	PCT#2-#49674004 2/24/11-3/25/14
UPSHUR RURAL ELECTRIC COOP.	04/02/14		10-510-4300		71.79	PCT#1-#49674005 2/26/14-3/27/14
UPSHUR RURAL ELECTRIC COOP.	04/02/14		10-510-4300		16.18	COMPACTOR-#49674006 2/26/14-3/27/14
UPSHUR RURAL ELECTRIC COOP.	04/02/14		10-510-4300		7.04	PCT#2-#49674003 SECURITY LIGHT
SOUTHWESTERN ELECTRIC POWER	04/07/14		10-510-4300		215.88	ROCK#2-#96951098308 3/6/14-4/7/14
SOUTHWESTERN ELECTRIC POWER	04/08/14		10-510-4300		27.90	CO.BLDG-#96841985219 3/7/14-4/8/14
SOUTHWESTERN ELECTRIC POWER	04/08/14		10-510-4300		714.31	ROCK-#96924788308 3/6/14-4/7/14
SOUTHWESTERN ELECTRIC POWER	04/08/14		10-510-4300		392.45	CO.BLDG-#96018885218 3/6/14-4/8/14
BI-COUNTY WATER SUPPLY CORP.	03/12/14		10-510-4310		27.98	CO.BLDG-#3668 2/6/14-3/12/14
PRITCHETT WATER SUPPLY CORP.	03/13/14		10-510-4310		27.79	CO.BLDG-#100412 2/13/14-3/13/14

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
BY [Signature]
UPSHUR COUNTY, TX.

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 10-GENERAL FUND
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 4

Vendor.....	Inv Date	PO Id	Account Number	Expense	Amount	Description.....
PRITCHETT WATER SUPPLY CORP.	03/13/14		10-510-4310		27.37	CO.BLDG-#101437 2/14/14-3/13/14
CITY OF GLADEWATER	03/26/14		10-510-4310		45.80	CO.BLDG-#011-0115000-001 2/26/14-3/26/14
SANITATION SOLUTIONS, INC	03/31/14		10-510-4310		595.00	CO.BLDG-#112826 COMPACTOR LEASE 3/1-31/14
SHARON WATER SUPPLY CORP.	03/10/14		10-510-4310		29.80	CO.BLDG-#070053000 2/10/14-3/10/14
CENTERPOINT ENERGY	04/11/14		10-510-4320		1,113.92	J.CNTR-#2680081-3 3/10/14-4/8/14
UNIVERSAL TIME EQUIPMENT COMPA	02/27/14	48126	10-510-4495		1,350.00	CO.JAIL-#UPCO0001 ANNUAL INSPECTION OF FIRE ALAR
MUTUAL SPRINKLERS INC	03/31/14		10-510-4495		466.00	CO.BLDG-ANNUAL INSPECTION OF SPRINKLERS
JLBJ SEPTIC	04/04/14		10-510-4495		200.00	CO.BLDG-SERVICE CONTRACT RENEWAL 5/12/14-5/12/15
MOSBY MECHANICAL CO., INC	03/24/14	48385	10-510-4496		266.00	CO.BLDG-REPAIR FREON LINE A/C(COURTHOUSE)
MOSBY MECHANICAL CO., INC	03/24/14	48453	10-510-4496		675.01	CO.BLDG-REPAIR FREON LINE A/C(COURTHOUSE)
CLIFFORD POWER SYSTEMS	12/04/13	47912	10-510-4496		151.19	CO.BLDG-HEATER REPAIR PART
ABC AUTO PARTS & GLASS	03/14/14	48479	10-510-4496		4.69	CO.BLDG-#9620 (1)V-BELT (A/C @JAIL)
B&S HARDWARE	03/05/14	48402	10-510-5100		14.99	CO.BLDG-#27840 (1)LAMP
B&S HARDWARE	03/17/14	48484	10-510-5100		144.95	CO.BLDG-#27840 (5)BASE
CED, INC.	03/28/14	48552	10-510-5100		157.40	CO.BLDG-#L2-97640 BULBS

Total 510-COUNTY BUILDINGS

\$ 7,792.54

560-COUNTY SHERIFF

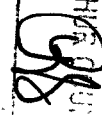
WAL-MART COMMUNITY	03/22/14	48450	10-560-3010	\$	67.94	CO.S-#6032202010092659 3/22/14
TRANSUNION RISK&ALTERNATIVE	04/01/14	48601	10-560-3105		110.00	CO.S-#43681 3/1-31/14
CARD SERVICE CENTER	04/02/14	48463	10-560-3105		29.60	CO.S-#3603 4/2/14
CARD SERVICE CENTER	04/02/14	48465	10-560-3105		149.93	CO.S-#3603 4/2/14
NARDIS PUBLIC SAFETY	03/24/14	48546	10-560-3110		101.68	CO.S-#01-0000774 UNIFORM PANTS(TIM HALL)
VOYAGER FLEET SYSTEMS	03/24/14		10-560-3200		7,289.31	CO.S-#86917-1082 FUEL MARCH'14
ABC AUTO PARTS & GLASS	03/24/14	48535	10-560-3220		54.15	CO.S-#9548 (10)BULBS;(15)FILTERS
B&S HARDWARE	03/11/14	48446	10-560-3380		29.34	CO.S-#27840 (1)BRACE;(36)NUTS;SCREWS
YAZELL CHEVROLET-OLDS. INC.	04/01/14	48561	10-560-3420		14.50	CO.S-STATE INSPECTION UNIT#9510
YAZELL CHEVROLET-OLDS. INC.	04/01/14	48561	10-560-3420		14.50	CO.S-STATE INSPECTION UNIT#1203
WAL-MART COMMUNITY	03/22/14		10-560-3420		81.02	CO.S-#6032202010092659 3/22/14
ABC AUTO PARTS & GLASS	03/05/14	48407	10-560-3420		228.78	CO.S-#9548 (10)WIPER BLADES
ABC AUTO PARTS & GLASS	03/13/14	48477	10-560-3420		109.99	CO.S-#9548 (1)BATTERY
ABC AUTO PARTS & GLASS	03/17/14	48489	10-560-3420		9.85	CO.S-#9548 (1)AIR FILTER
ABC AUTO PARTS & GLASS	03/26/14	48562	10-560-3420		109.99	CO.S-#9548 (1)BATTERY UNIT#6211
ABC AUTO PARTS & GLASS	01/22/14		10-560-3420		71.24	CO.S-#9548 (1)BATTERY

Total 560-COUNTY SHERIFF

\$ 8,471.82

565-COUNTY JAIL

UPSHUR COUNTY TREASURER	04/11/14		10-565-3015	\$	72.00	CO.S-MARCH'14 BANK FEES(INMATE CASH BOND&INMATE
GILMER DRUG COMPANY	03/31/14		10-565-3125		5,421.59	CO.JAIL-PRESCRIPTIONS MARCH 2014
FLOWERS BAKING CO OF TYLER, LLC	03/25/14	48507	10-565-3135		147.40	CO.JAIL-#0040338882 BREAD 3/25/14
FLOWERS BAKING CO OF TYLER, LLC	03/28/14	48569	10-565-3135		182.60	CO.JAIL-#0040338882 BREAD 3/28/14
FLOWERS BAKING CO OF TYLER, LLC	03/20/14	48438	10-565-3135		198.00	CO.JAIL-#0040338882 BREAD 3/20/14
BOB BARKER CO. INC.	03/21/14	48510	10-565-3135		46.41	CO.JAIL-#UPSTX0 APRONS
DIXIE PAPER COMPANY	04/01/14	48584	10-565-3135		165.00	CO.JAIL-#0002585755 TISSUE;TOWELS;LINERS;GLOVES
REINHART FOODSERVICE	03/31/14	48543	10-565-3135		1,533.35	CO.JAIL-#12381 ASSORTED FOOD
REINHART FOODSERVICE	04/03/14		10-565-3135		3,453.32	CO.JAIL-#12381 ASSORTED FOODS
REINHART FOODSERVICE	04/07/14		10-565-3135		2,269.93	CO.JAIL-#12381 ASSORTED FOODS
REINHART FOODSERVICE	03/27/14	48542	10-565-3135		1,279.28	CO.JAIL-#12381 ASSORTED FOODS
DIXIE PAPER COMPANY	03/25/14	48550	10-565-3480		313.00	CO.JAIL-#0002585755 TISSUE;LINERS
DIXIE PAPER COMPANY	04/01/14	48584	10-565-3480		222.00	CO.JAIL-#0002585755 TISSUE;TOWELS;LINERS;GLOVES

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY 

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:36:53 14 APR 2014

The Software Group, Inc.


Fund Requirements for 10-GENERAL FUND
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 5

Vendor.....	Inv Date	PO Id	Account Number	Expense	Amount	Description.....
CARD SERVICE CENTER	04/02/14		10-565-4501		191.75	CO.JAIL-#3603 4/2/14
KILGORE COLLEGE	03/27/14	48545	10-565-4502		30.00	CO.JAIL-EXAM RETAKE (ASHLEY NIETO)
EAST TEXAS VASCULAR	02/23/14		10-565-4860		23.04	CO.JAIL-#K1402170010010002 ANDREW CRANE MEDICAL
EAST TEXAS VASCULAR	02/17/14		10-565-4860		97.80	CO.JAIL-#K142170010010002 ANDREW CRANE MEDICAL 2
EAST TEXAS ANESTHESIOLOGY	04/03/14		10-565-4860		196.16	CO.JAIL-#204300 ANDREW CRANE MEDICAL 2/27/14
EAST TEXAS ANESTHESIOLOGY	04/03/14		10-565-4860		129.97	CO.JAIL-#204301 ANDREW CRANE MEDICAL 2/17/14
CLINICAL PATH ASSOCS OF TYLER	03/11/14		10-565-4860		102.98	CO.JAIL-#PT516523 ANDREW CRANE MEDICAL 2/18-22/1
ALAN WADE	04/07/14		10-565-4860		29.64	CO.JAIL-REIMBURSE DIABETIC STRIPS PURCHASED
WAL-MART COMMUNITY	03/22/14	48420	10-565-4860		44.72	CO.JAIL-#6032202010092659 3/22/14
DIAGNOSTIC CLINIC OF LONGVIEW	08/08/13	48626	10-565-4865		100.00	CO.JAIL-#000051683DCL VABESSA FERGUSON PHYSICAL
Total 565-COUNTY JAIL					\$ 16,249.94	
575-JUVENILE PROBATION						
MUSIC MOUNTAIN WATER CO.	03/31/14		10-575-3010	\$	52.95	JUV.PROB-#18067000 WATER 3/31/14
RICOH USA, INC	03/28/14		10-575-3010		150.00	JUV.PROB-#1434697-1021736ML 3/22/14-4/21/14
GREGG COUNTY TREASURY	04/04/14		10-575-4190		3,060.00	JUV.PROB-PROBATION MARCH/14
SHANE JACKSON LPC	04/01/14		10-575-4495		60.00	JUV.PROB-PROBATION 3/12/14
MARGARET DURRUM	03/07/14		10-575-4502		104.00	JUV.PROB-REIMB.MEALS&PER DIEM;TRAINING;GALVESTON
MARGARET DURRUM	03/07/14		10-575-4502		309.54	JUV.PROB-REIMB.552.76MI@\$.56;TRAINING;GALVESTON;
MARGARET DURRUM	04/03/14		10-575-4520		24.29	JUV.PROB-REIMB.43.38MI@\$.56;GREGG COUNTY;4/2/14
MARGARET DURRUM	03/31/14		10-575-4520		24.29	JUV.PROB-REIMB.43.38MI@\$.56;GREGG COUNTY;3/31/14
MARGARET DURRUM	04/04/14		10-575-4520		75.62	JUV.PROB-REIMB.135.05MI@\$.56;GREGG COUNTY;MARSHA
MARGARET DURRUM	04/10/14		10-575-4520		24.29	JUV.PROB-REIMB.43.38MI@\$.56;GREGG COUNTY
THOMAS VICK	04/01/14		10-575-4520		206.51	JUV.PROB-REIMB.368.77MI@\$.56;3/6-27/14
THOMAS VICK	03/17/14		10-575-4520		56.92	JUV.PROB-REIMB.101.65MI@\$.56;VAN ZANDT COUNTY;3/
THOMAS VICK	04/03/14		10-575-4520		24.28	JUV.PROB-REIMB.43.36MI@\$.56;GREGG COUNTY;3/18/14
THOMAS VICK	03/28/14		10-575-4520		24.28	JUV.PROB-REIMB.43.36MI@\$.56;GREGG COUNTY;3/28/14
ERIC MCGEE	04/03/14		10-575-4520		130.00	JUV.PROB-REIMB.MEALS&PER DIEM;TRAINING;LUBBOCK;4
ERIC MCGEE	04/03/14		10-575-4520		528.60	JUV.PROB-REIMB.943.94MI@\$.56;TRAINING;LUBBOCK;4/
Total 575-JUVENILE PROBATION					\$ 4,855.57	
611-ROAD & BRIDGE						
UNIFIRST CORP	03/27/14		10-611-3110	\$	415.58	R&B-#1001524 UNIFORM SERVICE
UNIFIRST CORP	03/20/14		10-611-3110		347.18	R&B-#1001527 UNIFORM SERVICE
UNIFIRST CORP	04/03/14		10-611-3110		224.33	R&B-#1001527 UNIFORM SERVICE
WESTERN MARKETING, INC	03/20/14	48471	10-611-3220		2,534.00	R&B-#80176 HYDRAULIC OIL
ABC AUTO PARTS & GLASS	03/20/14	48521	10-611-3230		195.60	R&B-#9620 (2) TOP POST
ABC AUTO PARTS & GLASS	03/10/14	48433	10-611-3230		251.60	R&B-#9620 (2) TOP POST
ABC AUTO PARTS & GLASS	03/13/14	48433	10-611-3230		371.49	R&B-#9620 (3) TOP STUD
AMERICAN TIRE DISTRIBUTORS	04/01/14	48575	10-611-3240		148.83	R&B-#194411 (3) TIRES
AMERICAN TIRE DISTRIBUTORS	03/31/14	48568	10-611-3240		468.08	R&B-#194411 (4) TIRES
AMERICAN TIRE DISTRIBUTORS	03/21/14	48519	10-611-3240		2,477.68	R&B-#194411 (8) TIRES
HOLMES CONCRETE&PIPE CO	03/24/14	48533	10-611-3300		1,201.20	R&B- (24) FT 48" CULVERTS
HOLMES CONCRETE&PIPE CO	03/20/14	48517	10-611-3300		610.16	R&B- (68) FT CULVERTS
SEATON CONSTRUCTION	03/28/14	48512	10-611-3330		12,240.00	R&B- (720) GRAVEL
SEATON CONSTRUCTION	04/04/14	48512	10-611-3330		37,462.50	R&B- (1998) GRAVEL
WOOD COUNTY ASPHALT	03/14/14	48461	10-611-3350		2,970.80	R&B- (4244) TONS OIL DIRT
WOOD COUNTY ASPHALT	03/14/14	48443	10-611-3350		3,003.00	R&B- (42.9) TONS OIL DIRT
WOOD COUNTY ASPHALT	03/21/14	48464	10-611-3350		1,498.00	R&B- (21.4) TONS OIL DIRT
B&S HARDWARE	03/10/14	48431	10-611-3390		7.49	R&B-#27840 (1) LIGHT

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY *[Signature]*

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
ABC AUTO PARTS & GLASS	03/26/14	48558	10-611-3390	3,400.00	R&B-#9620 (1)ROBINAIR COOLTECH(A/C)
ABC AUTO PARTS & GLASS	03/10/14	48433	10-611-3390	24.99	R&B-#9620 (1)SOCKETS
ECONOMY AUTO SUPPLY INC.	03/24/14	48540	10-611-3420	59.84	R&B-(2)BRAKES;(1)SHOE PIN UNIT#0801
LONE STAR LUBE	03/19/14	48509	10-611-3420	62.00	R&B-STATE INSPECTION UNIT#7662
LONE STAR LUBE	03/25/14	48534	10-611-3420	62.00	R&B-STATE INSPECTION UNIT#0801
PEGUES - HURST MOTOR CO.	03/14/14	48563	10-611-3420	52.17	R&B-#5305 STEERING COLUMN PARTS UNIT#2659
PEGUES - HURST MOTOR CO.	04/01/14	48563	10-611-3420	20.59	R&B-#5305 BEARINGS,SLEEVE
TWIN STATE TRUCKS INC.	03/31/14	48573	10-611-3420	6.80	R&B-OIL FILLER CAP UNIT#1690
ABC AUTO PARTS & GLASS	03/26/14	48557	10-611-3420	31.54	R&B-#9620 (1)FAN BELT UNIT#6823
ABC AUTO PARTS & GLASS	03/27/14	48566	10-611-3420	25.98	R&B-#9620 (2)ELECTRONIC FLASHER UNIT#7662
ABC AUTO PARTS & GLASS	03/27/14	48566	10-611-3420	25.98	R&B-#9620 (2)ELECTRONIC FLASHER
ABC AUTO PARTS & GLASS	03/28/14	48566	10-611-3420	38.97	R&B-#9620 (5)ELECTRONIC FLASHERS
ABC AUTO PARTS & GLASS	03/28/14	48567	10-611-3420	18.20	R&B-#9620 (4)WHEEL NUT UNIT#0220
ABC AUTO PARTS & GLASS	03/28/14	48567	10-611-3420	37.12	R&B-#9620 (1)OIL SEAL UNIT#2659
ABC AUTO PARTS & GLASS	03/25/14	48541	10-611-3420	43.25	R&B-#9620 (1)COOLANT RECOVERY TANK
ABC AUTO PARTS & GLASS	03/21/14	48526	10-611-3420	41.24	R&B-#9620 (1)FAN BELT UNIT#6552
ABC AUTO PARTS & GLASS	03/18/14	48504	10-611-3420	51.75	R&B-#9620 (1)HOSE UNIT#2158
ABC AUTO PARTS & GLASS	03/19/14	48511	10-611-3420	20.42	R&B-#9620 (1)SWITCH
ABC AUTO PARTS & GLASS	03/03/14	48393	10-611-3420	4.87	R&B-#9620 (1)WHEEL STUD;(1)WHEEL NUT
ABC AUTO PARTS & GLASS	03/04/14	48393	10-611-3420	16.04	R&B-#9620 (2)OIL SEAL
ABC AUTO PARTS & GLASS	03/04/14	48393	10-611-3420	258.08	R&B-#9620 (1)BRAKE CYLINDER
ABC AUTO PARTS & GLASS	03/05/14	48393	10-611-3420	111.27	R&B-#9620 (1)MASTER CYLINDER;(1)TENSIONER
ABC AUTO PARTS & GLASS	03/12/14	48433	10-611-3420	71.13	R&B-#9620 (5)FILTERS
ABC AUTO PARTS & GLASS	03/14/14	48433	10-611-3420	6.58	R&B-#9620 (2)THERMAL FLASHER
ABC AUTO PARTS & GLASS	03/14/14	48433	10-611-3420	98.43	R&B-#9620 (2)MIRRORS;(1)CLAMP;(1)TURN SIGNAL;(1)
PEGUES - HURST MOTOR CO.	04/03/14	48606	10-611-3420	25.56	R&B-#5305 (2)BEARINGS
B&S HARDWARE	03/21/14		10-611-3430	1.77	R&B-#27840 (3)PVC TUBING
B&S HARDWARE	03/20/14	48524	10-611-3430	19.48	R&B-#27840 (1)JAB SAW;(2)LIGHT;(1)NUT
BEARING SERVICE&SUPPLYINC.	03/25/14	48549	10-611-3430	78.70	R&B-PILLOW BLOCKS UNIT#K513
CROWN PRODUCTS INC.	03/21/14	48501	10-611-3430	60.66	R&B-SEAL KIT UNIT#0907
ECONOMY AUTO SUPPLY INC.	03/31/14	48571	10-611-3430	47.12	R&B-(2)HUB CAP
ECONOMY AUTO SUPPLY INC.	03/21/14	48523	10-611-3430	9.14	R&B-(1)PIPE TEE;(1)CONNECTOR
ECONOMY AUTO SUPPLY INC.	03/19/14	48496	10-611-3430	148.55	R&B-(6)SERVICE PORT;(4)COUPLINGS UNIT#7662
ECONOMY AUTO SUPPLY INC.	03/24/14	48508	10-611-3430	126.94	R&B-(1)MASTER CYLINDER UNIT#8614
HOLT CAT	03/18/14	48485	10-611-3430	201.25	R&B-#1228190 FILTERS UNIT#1498
PEGUES - HURST MOTOR CO.	03/25/14	48565	10-611-3430	26.76	R&B-#5305 FILTER UNIT#3430
PEGUES - HURST MOTOR CO.	03/26/14	48572	10-611-3430	97.62	R&B-#5305 FILTERS
PEGUES - HURST MOTOR CO.	03/19/14	48527	10-611-3430	315.37	R&B-#5305 FILTERS
STUART HOSE & PIPE	03/17/14	48488	10-611-3430	28.02	R&B-#1367 FITTINGS UNIT#7499
ABC AUTO PARTS & GLASS	03/26/14	48557	10-611-3430	50.76	R&B-#9620 (6)FITTINGS UNIT#5989
ABC AUTO PARTS & GLASS	03/27/14	48566	10-611-3430	10.60	R&B-#9620 (2)FILTERS UNIT#149F
ABC AUTO PARTS & GLASS	03/28/14	48566	10-611-3430	4.69	R&B-#9620 (5)ELECTRONIC FLASHERS
ABC AUTO PARTS & GLASS	03/21/14		10-611-3430	22.86	R&B-#9620 (1)FUEL LINE;(3)BRAKE LINE UNIT#8614
ABC AUTO PARTS & GLASS	03/25/14	48541	10-611-3430	10.73	R&B-#9620 (2)FILTERS UNIT#2111
ABC AUTO PARTS & GLASS	03/25/14	48541	10-611-3430	75.97	R&B-#9620 (3)FILTERS UNIT#0907
ABC AUTO PARTS & GLASS	03/20/14	48521	10-611-3430	35.00	R&B-#9620 (4)FILTERS
ABC AUTO PARTS & GLASS	03/19/14	48511	10-611-3430	4.29	R&B-#9620 (1)BRAKE UNIT#8614
ABC AUTO PARTS & GLASS	03/19/14	48511	10-611-3430	224.50	R&B-#9620 (50)OIL DRY
ABC AUTO PARTS & GLASS	03/17/14	48486	10-611-3430	9.93	R&B-#9620 (1)OIL SEAL UNIT#5791
ABC AUTO PARTS & GLASS	03/10/14	48433	10-611-3430	64.24	R&B-#9620 (2)TOOL BOX LOCKS
ABC AUTO PARTS & GLASS	03/12/14	48433	10-611-3430	17.56	R&B-#9620 (4)FITTINGS
ABC AUTO PARTS & GLASS	03/12/14	48433	10-611-3430	9.40	R&B-#9620 (20)MINI BULBS

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY 

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
HOLT CAT	03/27/14	48556	10-611-3430	1,231.20	R&B-#1228190 BIT HOLDERS UNIT#0220
HOLT CAT	04/01/14	48577	10-611-3430	13.78	R&B-#1228190 FILTER UNIT#1498
HOLT CAT	03/28/14		10-611-3430	49.36	R&B-#1228190 FILTERS
FLEETPRIDE	03/31/14		10-611-3430	55.98	R&B-#676717 BALANCE DUE
CONROY TRACTOR INC	04/03/14	48599	10-611-3430	834.42	R&B-#21401 A/C COMPRESSOR DRYER UNIT#7109
LISA TEFTLELLER	04/01/14		10-611-3460	20.85	R&B-REIMB.37.24MI@\$.56;3/4-31/14
MARY ROSE CAMPBELL	04/10/14		10-611-4495	80.00	R&B-CLERICAL WORK(8)HOURS 4/9/14
B&S HARDWARE	03/06/14	48412	10-611-5100	5.97	R&B-#27840 (3)COPPER TUBING
B&S HARDWARE	03/06/14	48412	10-611-5100	7.31	R&B-#27840 (4)PVC;(1)TEFLON TAPE;(1)CEMENT
B&S HARDWARE	03/20/14	48524	10-611-5100	99.98	R&B-#27840 (1)JAB SAW;(2)LIGHT;(1)NUT
Total 611-ROAD & BRIDGE				\$ 75,143.08	
633-ALLOCATIONS TO ORGANIZATIONS					
COMMUNITY HEALTHCORE	01/22/14		10-633-4634	\$ 7,500.00	HEALTHCORE-1ST QTR&2ND QTR PLEDGE;OCT;NOV;DEC'13
NET RAMA	02/19/14		10-633-4639	2,000.00	NET RMA-MEMBERSHIP DUES 2014
Total 633-ALLOCATIONS TO ORGANIZATIONS				\$ 9,500.00	
642-INDIGENT HEALTH					
AZALEA ORTHOPEDIC & SPORTS	02/26/14		10-642-4801	\$ 33.27	INDIG-#3577100 YVETTE YOUMAN MEDICAL 2/26/14
GILMER DRUG COMPANY	03/31/14		10-642-4802	286.60	INDIG-PRESSCRIPTIONS MARCH 2014
Total 642-INDIGENT HEALTH				\$ 319.87	
650-LIBRARY SERVICES					
RELIABLE OFFICE SUPPLIES	03/21/14	48531	10-650-3010	\$ 145.35	CO.LIB-#00190372 INK;CALCULATOR ROLLS
UPSTART	03/19/14	48487	10-650-3010	130.01	CO.LIB-#811340427 STICKERS;TRACKERS;BAG
INGRAM LIBRARY SERVICES	03/20/14	48551	10-650-5475	29.21	CO.LIB-#2083975 (2)BOOKS
INGRAM LIBRARY SERVICES	03/20/14	48551	10-650-5475	25.49	CO.LIB-#2083975 (2)BOOKS
INGRAM LIBRARY SERVICES	03/20/14	48551	10-650-5475	12.21	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/20/14	48551	10-650-5475	65.68	CO.LIB-#2083875 (8)BOOKS
INGRAM LIBRARY SERVICES	03/20/14	48551	10-650-5475	13.28	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/20/14	48551	10-650-5475	415.53	CO.LIB-#2083975 (44)BOOKS
INGRAM LIBRARY SERVICES	03/16/14	48551	10-650-5475	5.94	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/16/14	48551	10-650-5475	9.55	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/16/14	48551	10-650-5475	8.92	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/16/14	48551	10-650-5475	27.24	CO.LIB-#2083975 (3)BOOKS
INGRAM LIBRARY SERVICES	03/14/14	48551	10-650-5475	44.04	CO.LIB-#2083975 (3)BOOKS
INGRAM LIBRARY SERVICES	03/14/14	48551	10-650-5475	14.31	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/14/14	48551	10-650-5475	10.61	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/14/14	48551	10-650-5475	9.51	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/14/14	48551	10-650-5475	107.08	CO.LIB-#2083975 (7)BOOKS
INGRAM LIBRARY SERVICES	03/14/14	48551	10-650-5475	72.07	CO.LIB-#2083975 (4)BOOKS
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	28.64	CO.LIB-#2083975 (2)BOOKS
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	39.27	CO.LIB-#2083975 (3)BOOKS
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	9.02	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	7.94	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	14.31	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	15.93	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	14.33	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/27/14	48597	10-650-5475	9.02	CO.LIB-#2083975 (1)BOOK

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY *[Signature]*

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M


12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 10-GENERAL FUND
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 8

Vendor.....	Inv Date	PO Id	Account Number	Expense	Amount	Description.....
INGRAM LIBRARY SERVICES	03/23/14	48597	10-650-5475		14.41	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/23/14	48597	10-650-5475		72.82	CO.LIB-#2083975 (8)BOOKS
INGRAM LIBRARY SERVICES	03/21/14	48597	10-650-5475		5.30	CO.LIB-#2083975 (1)BOOK
INGRAM LIBRARY SERVICES	03/21/14	48597	10-650-5475		23.13	CO.LIB-#2083975 (3)BOOKS
Total 650-LIBRARY SERVICES					\$ 1,400.15	
655-HISTORICAL COMMISSION						
MMI GENERAL CONTRACTORS	03/25/14		10-655-4495	\$	19,775.00	CO.BLDG-PROJECT#2010.143A APP#9 3/25/14
Total 655-HISTORICAL COMMISSION					\$ 19,775.00	
665-EXTENSION SERVICE						
JULIE YORK	04/04/14		10-665-4520	\$	190.58	CO.EXT-REIMB.340.32MI@\$.56;3/1-27/14
Total 665-EXTENSION SERVICE					\$ 190.58	
685-WASTE DISPOSAL						
CITY OF GILMER	04/08/14		10-685-4495	\$	1,883.38	WASTE-2ND QTR LANDFILL CHARGES JAN;FEB;MARCH 201
Total 685-WASTE DISPOSAL					\$ 1,883.38	
Total Fund Expenditures					\$ 385,198.62	
Less Fund Discounts					0.00	
Less Fund Credits					507.88	
Cash Required 10-GENERAL FUND					\$ 384,690.74	

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY 

Upshur County

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 13-FEDERAL FORFEITURE FUND
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 9

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
560-COUNTY SHERIFF					
WAL-MART COMMUNITY	03/22/14	48458	13-560-3380	\$ 60.00	CO.S-#6032202010092659 3/22/14
WAL-MART COMMUNITY	03/22/14	48497	13-560-3380	50.00	CO.S-#6032202010092659 3/22/14
DIGITAL ALLY	03/28/14	48483	13-560-3380	9,825.00	CO.S-#UPSTX0 IN CAR VIDEO CAMERAS
Total 560-COUNTY SHERIFF				\$ 9,935.00	
Total Fund Expenditures				\$ 9,935.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 13-FEDERAL FORFEITURE FUND				\$ 9,935.00	

FILED
COUNTY CLERK

2014 APR 15 AM 9:39

UPSHUR COUNTY, TX.

BY

Upshur County


ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 42-CSCD Basic Supervision
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 10

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
570-ADULT PROBATION					
CORRECTIONS SOFTWARE SOLUTIONS	04/01/14		42-570-3010	\$ 1,194.00	SUP-SERVICES FOR MAY'14
EAST TEXAS COPY SYSTEMS, INC	03/27/14		42-570-3010	105.00	SUP-#50190 CONTRACT BASE RATE 3/30/14-4/29/14
ETEX TELEPHONE COOP. INC.	04/01/14		42-570-4300	199.80	SUP-#135479 4/1-30/14
CPU WHOLESALE COMPUTER	04/01/14		42-570-4301	110.00	SUP-LABOR
CPU WHOLESALE COMPUTER	04/01/14		42-570-4301	269.00	SUP-LABOR; WINDOWS 7
CHEVRON & TEXACO	03/26/14		42-570-4520	45.24	SUP&CCP-#7898789859 2/26/14-3/25/14
Total 570-ADULT PROBATION				\$ 1,923.04	
Total Fund Expenditures				\$ 1,923.04	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 42-CSCD Basic Supervision				\$ 1,923.04	

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY 

Upshur County


A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 43-CSCD - 1 - COMMUNITY SERVICE RESTITUTION
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 11

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
570-ADULT PROBATION					
CHEVRON & TEXACO	03/26/14		43-570-4621	\$ 118.25	SUP&CCP-#7898789859 2/26/14-3/25/14
Total 570-ADULT PROBATION				\$ 118.25	
Total Fund Expenditures				\$ 118.25	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 43-CSCD - 1 - COMMUNITY SERVICE RESTIT				\$ 118.25	

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY 

Upshur County

ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 44-CSCD - 3 - SUBSTANCE ABUSE SERVICES
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 12

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
570-ADULT PROBATION					
ALERE TOXICOLOGY SERVICES, INC.	03/31/14		44-570-4495	\$ 11.00	CCP-#125454 (1) TEST
ALERE TOXICOLOGY SERVICES, INC.	03/31/14		44-570-4495	154.00	CCP-#125424 (14) TESTING
Total 570-ADULT PROBATION				\$ 165.00	
Total Fund Expenditures				\$ 165.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 44-CSCD - 3 - SUBSTANCE ABUSE SERVICES				\$ 165.00	

FILED
COUNTY CLERK

2014 APR 15 AM 9:39

UPSHUR COUNTY, TX.

BY

Upshur County


ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 45-ELECTION REFUND ACCOUNT
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 13

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
490-ELECTIONS					
HART INTERCIVIC, INC.	03/25/14	48474	45-490-3380	\$ 608.85	ELECT-#UCA-14769 CABLE REPAIRS(DURING ELECTION)
Total 490-ELECTIONS				\$ 608.85	
Total Fund Expenditures				\$ 608.85	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 45-ELECTION REFUND ACCOUNT				\$ 608.85	

FILED
COUNTY CLERK
2014 APR 15 AM 9:39
UPSHUR COUNTY, TX.
BY 

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 50-GRANT A STATE AID
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 14

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
575-JUVENILE PROBATION					
ETEX TELEPHONE COOP. INC.	04/01/14		50-575-3010	\$ 127.95	JUV.PROB-#136456 4/1-30/14
Total 575-JUVENILE PROBATION				\$ 127.95	
Total Fund Expenditures				\$ 127.95	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 50-GRANT A STATE AID				\$ 127.95	

FILED
COUNTY CLERK

2014 APR 15 AM 9:39

UPSHUR COUNTY, TX.

BY



Upshur County

A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 51-GRANT N MENTAL HEALTH SERVICES JUVENILE
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 15

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
575-JUVENILE PROBATION					
JAMES P. FLORENCE,MA,LPC,LSOTP	03/07/14		51-575-4191	\$ 779.75	JUV.PROB-COUNSELING MARCH'14
Total 575-JUVENILE PROBATION				\$ 779.75	
Total Fund Expenditures				\$ 779.75	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 51-GRANT N MENTAL HEALTH SERVICES JUVE				\$ 779.75	

FILED
COUNTY CLERK

2014 APR 15 AM 9:40

UPSHUR COUNTY, TX.

BY

[Signature]

Upshur County


ACCOUNTS PAYABLE SYSTEM
Fund Requirements for 53-GRANT C COMMITMT REDUCTION PROGRAM
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 16

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
575-JUVENILE PROBATION					
VAN ZANDT COUNTY	04/07/14		53-575-4191	\$ 2,790.00	JUV.PROB-PLACEMENT MARCH 2014
HARRISON CO.JUVENILE	04/02/14		53-575-4191	2,790.00	JUV.PROB-PROBATION MARCH'14
Total 575-JUVENILE PROBATION				\$ 5,580.00	
Total Fund Expenditures			\$	5,580.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 53-GRANT C COMMITMT REDUCTION PROGRAM			\$	5,580.00	

FILED
COUNTY CLERK
2014 APR 15 AM 9:40
UPSHUR COUNTY, TX.
BY 

7/6
Upshur County

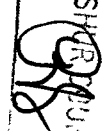
A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 62-DISTRICT CLERK'S RECORD ARCHIVE
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 17

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
450-DISTRICT CLERK CDW GOVERNMENT INC.	03/26/14	48560	62-450-4445	\$ 2,659.05	D.CLK-#9948847 (3) SCANNERS
Total 450-DISTRICT CLERK				\$ 2,659.05	
Total Fund Expenditures				\$ 2,659.05	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 62-DISTRICT CLERK'S RECORD ARCHIVE				\$ 2,659.05	

FILED
COUNTY CLERK
2014 APR 15 AM 9:40
UPSHUR COUNTY, TX.
BY 

11
Upshur County


A C C O U N T S P A Y A B L E S Y S T E M
Fund Requirements for 65-CSCD - 10 - DRUG OFFENDER COUNSELING
Cutoff Date 04/15/14, Disbursement Date 04/15/14

12:36:53 14 APR 2014

The Software Group, Inc.

Page 18

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
570-ADULT PROBATION					
CRYSTAL JOHNSON M.S.	04/08/14		65-570-4495	\$ 2,360.00	GRANT-COUNSELING MARCH'14
Total 570-ADULT PROBATION				\$ 2,360.00	
Total Fund Expenditures				\$ 2,360.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 65-CSCD - 10 - DRUG OFFENDER COUNSELIN				\$ 2,360.00	

FILED
COUNTY CLERK
2014 APR 15 AM 9:40
UPSHUR COUNTY, TX.
BY 

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 71-STATE FEES
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 19

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
790-STATE OF TEXAS					
OMNIBASE SERVICES OF TEXAS	04/05/14		71-790-7311	\$ 216.00	JP#3-#003228/1ST QTR'14 (JAN-MARCH'14)
OMNIBASE SERVICES OF TEXAS	04/05/14		71-790-7311	60.00	JP#1-#001228 1ST QTR (JAN-MARCH'14)

Total 790-STATE OF TEXAS			\$	276.00	
Total Fund Expenditures			\$	276.00	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 71-STATE FEES			\$	276.00	

FILED
COUNTY CLERK

2014 APR 15 AM 9:40

UPSHUR COUNTY, TX.

BY

COUNTY

Fund Requirements for 73-RECORDS ARCHIVE FEE
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
403-COUNTY CLERK					
MANATRON INC.	03/24/14		73-403-6999	\$ 289.12	CO.CLK-#4323100 FILMS

Total 403-COUNTY CLERK				\$ 289.12	
Total Fund Expenditures				\$ 289.12	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	

Cash Required 73-RECORDS ARCHIVE FEE				\$ 289.12	

FILED
COUNTY CLERK

2014 APR 15 AM 9:40

UPSHUR COUNTY, TX.

BY:

10

Upshur County

ACCOUNTS PAYABLE SYSTEM


12:36:53 14 APR 2014

The Software Group, Inc.

Fund Requirements for 74-TPWL FINES
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 21

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
790-STATE OF TEXAS					
TEXAS PARK WILDLIFE	04/01/14		74-790-6950	\$ 51.00	JP#2-#CR14-078J2 GEORGE MICHAEL MOWERY
TEXAS PARK WILDLIFE	04/07/14		74-790-6950	178.50	JP#2-#CR13-262J2 CLIFTON DEE BIRMINGHAM
TEXAS PARK WILDLIFE	03/06/14		74-790-6950	72.25	JP#2-#CR14-016J2 JACOB ROBERT ELLIOT
TEXAS PARKS & WILDLIFE	03/06/14		74-790-6950	178.50	JP#2-#CR13-263J2 WILLIAM B BIRMINGHAM
TEXAS PARKS & WILDLIFE	04/07/14		74-790-6950	128.35	JP#2-#CR14-088J2 SCOTT A GRANTHAM
TEXAS PARKS & WILDLIFE	03/24/14		74-790-6950	130.05	JP#2-#CR14-087J2 SCOTT A GRANTHAM
TEXAS PARKS & WILDLIFE	04/03/14		74-790-6950	17.00	JP#2-#CR14-045J2 RICHARD E GUNN
TEXAS PARKS & WILDLIFE	04/08/14		74-790-6950	258.40	JP#4-LILLY;NGUYEN;LISTER;PEARSON;NASH
TEXAS PARKS & WILDLIFE	04/09/14		74-790-6950	687.83	JP#1-MARTIN;TAYLOR;MILES;DUVALL;THOMPSON;ZARANT;
Total 790-STATE OF TEXAS				\$ 1,701.88	
Total Fund Expenditures				\$ 1,701.88	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 74-TPWL FINES				\$ 1,701.88	

FILED
COUNTY CLERK
2014 APR 15 AM 9:40
UPSHUR COUNTY, TX.
BY 
CLERK

12:36:53 14 APR 2014

Fund Requirements for TOTAL ALL FUNDS
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 22

TOTAL Cash Required, ALL FUNDS	\$ 411,214.63
--------------------------------	---------------

FILED
COUNTY CLERK

2014 APR 15 AM 9:40

UPSHUR COUNTY, TX.

BY OC

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M


12:37:02 14 APR 2014

The Software Group, Inc.

Fund Requirements for 77-IRC 125
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 1

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
202					
HEALTHFIRST FSA/125	04/08/14		77-202-0001	\$ 1,364.69	HEALTHFIRST 04/08/14 FSA
HEALTHFIRST FSA/125	04/14/14		77-202-0001	468.82	HEALTHFIRST FSA 04/14/14 #0070207
UPSHUR COUNTY INSURANCE ACCOUN	04/15/14		77-202-2640	5,982.69	04/15/14 DEPENDENT INS PREMIUMS FM IRC/125
Total 202				\$ 7,816.20	
Total Fund Expenditures				\$ 7,816.20	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 77-IRC 125				\$ 7,816.20	

FILED
COUNTY CLERK
2014 APR 15 AM 9:40
UPSHUR COUNTY, TX.
BY 
CLERK

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:37:02 14 APR 2014

The Software Group, Inc.

Fund Requirements for TOTAL ALL FUNDS
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 2

Vendor..... Inv Date PO Id Account Number Expense Amount Description.....

TOTAL Cash Required, ALL FUNDS

\$ 7,816.20

FILED
COUNTY CLERK

2014 APR 15 AM 9:40

UPSHUR COUNTY, TX.

BY

11 APR 15

Upshur County

A C C O U N T S P A Y A B L E S Y S T E M

12:37:10 14 APR 2014

The Software Group, Inc.

Fund Requirements for 86-INSURANCE CLAIMS
Cutoff Date 04/15/14, Disbursement Date 04/15/14

Page 1

Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
400-TOTAL DEPARTMENTS					
HEALTHFIRST CLAIMS	03/24/14		86-400-2900	\$ 13,614.61	HEALTHFIRST 03/24/14 CLAIMS #0070207
HEALTHFIRST CLAIMS	03/24/14		86-400-2900	150.00	HEALTHFIRST 03/24/14 (OVERSPECIFIC RUN)
HEALTHFIRST CLAIMS	03/31/14		86-400-2900	44,199.49	HEALTHFIRST 03/31/14 CLAIMS #0070207
HEALTHFIRST CLAIMS	03/31/14		86-400-2900	3,757.88	HEALTHFIRST 03/31/14 (OVERSPECIFIC RUN)
HEALTHFIRST CLAIMS	04/07/14		86-400-2900	23,686.69	HEALTHFIRST 04/07/14 CLAIMS #0070207
HEALTHFIRST CLAIMS	04/07/14		86-400-2900	75.00	HEALTHFIRST 04/07/14 (OVERSPECIFIC RUN)
Total 400-TOTAL DEPARTMENTS				\$ 85,483.67	
Total Fund Expenditures				\$ 85,483.67	
Less Fund Discounts				0.00	
Less Fund Credits				0.00	
Cash Required 86-INSURANCE CLAIMS				\$ 85,483.67	

FILED
COUNTY CLERK

2014 APR 15 AM 9:40

UPSHUR COUNTY, TX.

BY

[Signature]


UPSHUR

64

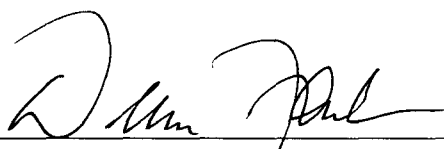
Upshur County	A C C O U N T S P A Y A B L E S Y S T E M	12:37:10 14 APR 2014
	Fund Requirements for TOTAL ALL FUNDS	
The Software Group, Inc.	Cutoff Date 04/15/14, Disbursement Date 04/15/14	Page 2

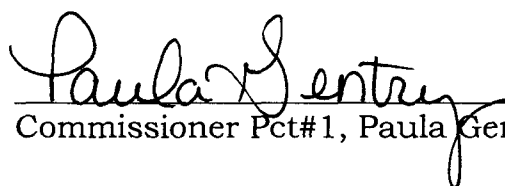
Vendor.....	Inv Date	PO Id	Account Number	Expense Amount	Description.....
-------------	----------	-------	----------------	----------------	------------------

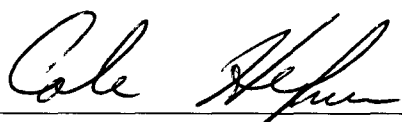
TOTAL Cash Required, ALL FUNDS		\$	85,483.67
--------------------------------	--	----	-----------


FILED
COUNTY CLERK
2014 APR 15 AM 9:40
UPSHUR COUNTY, TX.
BY 
CLERK

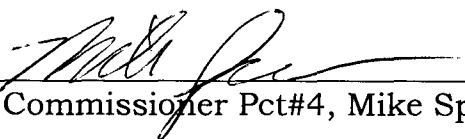
A/P


County Judge, Dean Fowler

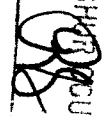

Commissioner Pct#1, Paula Gentry


Commissioner Pct#2, Cole Hefner


Commissioner Pct#3, Frank Berka


Commissioner Pct#4, Mike Spencer

04/15/2014

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
CLERK

14 Apr 2014

Approved Disbursements

ALL Checking Accounts

s Made from 03/31/14

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1361-AB 125	03/31/14	AFLAC ATTN REMITTANCE PROCES	\$1,120 05	\$1,120 05	3/31/14 #S5217 PAYROLL DEDUCTIONS
1362-AB 125	03/31/14	AGL GPO-400S	\$35 51	\$35 51	3/31/14 #G70810 PAYROLL DEDUCTIONS
1363-AB 125	03/31/14	AMERICAN HERITAGE LIFE INSUR	\$9 95	\$9 95	3/31/14 #47939 PAYROLL DEDUCTIONS
1364-AB 125	03/31/14	HEALTHFIRST FSA/125	\$2,311 05	\$430 91 \$1,880 14	HEALTHFIRST FSA 03/17/14 HEALTHFIRST FSA 03/24/14
1365-AB 125	03/31/14	MANHATTAN INSURANCE GROUP	\$18 26	\$18 26	3/31/14 #4269 PAYROLL DEDUCTIONS
1366-AB 125	03/31/14	NATIONAL FAMILY CARE	\$148 95	\$148 95	3/31/14 #3152 PAYROLL DEDUCTIONS
1367-AB 125	03/31/14	UPSHUR COUNTY INSURANCE ACCO	\$6,099 94	\$6,099 94	03/31/14 DEPENDENT INS PREMIUMS FM IRC/125
1368-AB 125	03/31/14	WASHINGTON NATIONAL INS CO	\$262 00	\$262 00	3/31/14 #46512 PAYROLL DEDUCTIONS
Total for AB 125 - AUSTIN-125			\$10,005 71		

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements

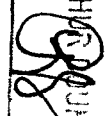
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 2

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
21840-AB AP	03/31/14	AUSTIN BANK GILMER	\$39,108 74	\$39,108 74	FICA,MEDICARE PAYROLL DEDUCTIONS
21841-AB AP	03/31/14	AUSTIN BANK GILMER	\$21,454 22	\$21,454 22	WITHHOLDING PAYROLL DEDUCTIONS
21842-AB AP	03/31/14	UPSHUR CO CSCD BENEFITS ACCO	\$1,316 62	\$1,316 62	CSCD STATE BENEFITS
21843-AB AP	03/31/14	UPSHUR CO CSCD BENEFITS ACCO	\$42 98	\$42 98	CSCD STATE LIFE INSURANCE
21844-AB AP	03/31/14	NATIONWIDE RETIREMENT SOLUTI	\$14 71	\$14 71	ENTITY#52039 PAYROLL DEDUCTIONS
21845-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$2,469 24	\$2,469 24	125 PLAN MEDICAL SPENDING ACCOUNT
21846-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$74 48	\$74 48	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
21847-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$17 76	\$17 76	125/AIG PAYROLL DEDUCTION
21848-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$560 08	\$560 08	125/AFLAC PAYROLL DEDUCTION
21849-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$4 98	\$4 98	125/AMERICAN HERITAGE PAYROLL DEDUCTION
21850-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$131 00	\$131 00	125/Washington National Ins
21851-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$9 13	\$9 13	125/CENTRAL UNITED PAYROLL DEDUCTION
21852-AB AP	03/31/14	UPSHUR COUNTY IRC/125	\$6,099 94	\$6,099 94	125 DEPENDENT INS PREMIUMS/PAYROLL
21853-AB AP	03/31/14	UPSHUR CO OPERATING ACCOUNT	\$183 42	\$183 42	MISC ALLOWANCE DEDUCTIONS
21854-AB AP	03/31/14	POLICE AND FIREMEN'S INS ASS	\$75.50	\$75 50	#0004212440-2 UP CO SHERIFF DEPT
21855-AB AP	03/31/14	TG	\$120 16	\$120 16	
21856-AB AP	03/31/14	TEXAS COUNTY & DISTRICT RETI	\$75,345 89	\$75,345 89	
21857-AB AP	03/31/14	STANDING CHAPTER 13 TRUSTEE	\$315 00	\$315 00	
21858-AB AP	03/31/14	TEXAS CHILD SUPPORT DISBURSE	\$500 00	\$500 00	
21859-AB AP	03/31/14	TX CHILD SUPPORT SDU	\$80 00	\$80 00	
21860-AB AP	03/31/14	TX CHILD SUPPORT SDU	\$245 00	\$245 00	
21861-AB AP	03/31/14	TX CHILD SUPPORT SDU	\$352 98	\$352 98	
21862-AB AP	03/31/14	TG	\$129.34	\$129 34	
21863-AB AP	03/31/14	US DEPT OF EDUCATION	\$18 62	\$18 62	
21864-AB AP	03/31/14	VALIC	\$785 00	\$785 00	PAYROLL DEDUCTIONS
21865-AB AP	03/31/14	ACE HARDWARE	\$18 73	\$18 73	CO BLDG-#283 REPAIRS(J CENTER)

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
CLERK

HIPPA

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements


ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
21866-AB AP	03/31/14	ADVANTAGE OFFICE PRODUCTS LL	\$306 47	\$306 47	SUP-OFFICE SUPPLIES
21867-AB AP	03/31/14	AFLAC ATTN REMITTANCE PROCES	\$162 16	\$162 16	3/31/14 #S5217 PAYROLL DEDUCTIONS
21868-AB AP	03/31/14	AGL GPO-400S	\$670 86	\$670 86	3/31/14 #G70810 PAYROLL DEDUCTIONS
21869-AB AP	03/31/14	ALERE TOXICOLOGY SERVICES, IN	\$41 00	\$19 00 \$22 00	CCP-#125454 (1) TESTING CCP-#125424 (2) TESTINGS
21870-AB AP	03/31/14	ALOFT AUSTIN AT THE DOMAIN	\$414 00	\$414 00	CO TREAS-LODGING 4/21-24/14 TREAS SEMINAR
21871-AB AP	03/31/14	AMERICAN TIRE DISTRIBUTORS	\$1,575 00	\$1,038 28 \$536 72	R&B-#194411 (4) BACKHOE TIRES CO S-#194411 (4) TIRES
21872-AB AP	03/31/14	AOS LASER SERVICE	\$788 65	\$54 95 \$733 70	CO BLDG-TONER CO CLK-TONERS
21873-AB AP	03/31/14	APRIL BAUTISTA	\$900 00	\$450 00 \$450 00	D CT-#82-07-I-T-I-O-MOTON D CT-#794-04-I-T-I-O-LEMONS
21874-AB AP	03/31/14	ASHLEY NIETO	\$159 04	\$159 04	CO S-REIMB 284MI@\$ 56, COURSE, KILGORE, 3/10-14/14
21875-AB AP	03/31/14	AT&T	\$254 75	\$254 75	SUP&PRO RATA-#90366539091526 3/15/14-4/14/14
21876-AB AP	03/31/14	AT&T	\$114 87	\$114 87	SUP-#1629029 3/9/14
21877-AB AP	03/31/14	BARRY CLARK WALLACE	\$429 00	\$260 00 \$169 00	D CT-#16,128 STEVEN WHITAKER D CT-#16,295 DAVID MCWHORTER
21878-AB AP	03/31/14	BOB'S PRINTING	\$127 97	\$127 97	SUP-TRACY SMITH, JOHN SPIVEY BUSINESS CARDS
21879-AB AP	03/31/14	CARD SERVICE CENTER	\$109 99	\$109 99	DA-#1259 3/17/14
21880-AB AP	03/31/14	CARD SERVICE CENTER	\$46 30	\$46 30	SUP-#0525 3/13/14
21881-AB AP	03/31/14	CENTERPOINT ENERGY	\$3,681 85	\$447 14 \$519 32 \$372 87 \$212 88 \$2,129 64	J CNTR-#7213629-4 2/7/14-3/11/14 CRTHSE-#2740385-6 2/11/14-3/12/14 CO LIB-#2779070-8 2/12/14-3/31/14 BANK ANNEX-#2706574-7 2/17/14-3/18/14 J CNTR-#2680081-3 2/7/14-3/10/14
21882-AB AP	03/31/14	CHOY&CHOY	\$450 00	\$450 00	D CT-#16,624 THOMAS MORRIS
21883-AB AP	03/31/14	CITY OF GILMER	\$3,379 17	\$2,975 94 \$38 43 \$80 38 \$75 31 \$26 13 \$13 26 \$317 08	J CNTR-#0106750000 2/5/14-3/7/14 CO BLDG-#0107605000 2/5/14-3/7/14 CO LIB-#0309820000 2/5/14-3/7/14 CO TAX-#1215100000 2/5/14-3/7/14 CO BLDG-#1217100000 2/5/14-3/7/14 CO BLDG-#1222900000 2/5/14-3/7/14 CRTHSE-#1327400000 2/5/14-3/7/14

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
L. FORT

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements


ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 4

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$26 13	CO BLDG-#1327660000 2/5/14-3/7/14
				\$43 41	ROCK-#1330410000 2/5/14-3/7/14
				\$216 90cr	CO LIB-#0309820000 CREDIT 2/5/14-3/7/14
21884-AB AP	03/31/14	CNA SURETY	\$100 00	\$100 00	SUP-#01675674 5/17/14-5/17/15
21885-AB AP	03/31/14	COURT REPORTING SERVICES INC	\$285 00	\$285 00	D CT-COURT REPORTING 3/11/14
21886-AB AP	03/31/14	CRAIG L MOORE PHD	\$350 00	\$350 00	JUV PROB-EVALUATION
21887-AB AP	03/31/14	CUSTOM PRODUCTS CORP	\$600 00	\$600 00	R&B-#UPSTXR SIGN BRACKETS,CAPS
21888-AB AP	03/31/14	DARYL KEITH NIX	\$176 00	\$176 00	CO BLDG-LOCK,KEY,LABOR(SHERIFF OFICE)
21889-AB AP	03/31/14	DAVID W BULLER M D	\$1,000 00	\$1,000 00	MARCH'14 CONTRACTED MEDICAL SERVICES
21890-AB AP	03/31/14	DFW COMMUNICATIONS,INC	\$2,323 88	\$1,932 00 \$391 88	CO S-(4)PORTABLE RADIOS CO JAIL-#UPSH01 REPAIRS(ICE STORM)
21891-AB AP	03/31/14	DIAGNOSTIC CLINIC OF LONGVIE	\$180 00	\$140 00 \$40 00	CO JAIL-#000269414DCL ANTHONY GAYLE MEDICAL 2/26/14 CO JAIL-#000269506DCL LAKISHA HENDERSON MEDICAL 2/27/14
21892-AB AP	03/31/14	DIXIE PAPER COMPANY	\$663 00	\$355 00 \$308 00	CO JAIL-#0002585755 TISSUE,TOWELS,LINERS CO JAIL-#0002585755 TISSUE,TOWELS,FOAM SOAP
21893-AB AP	03/31/14	DWIGHT A BRANNON ATTY	\$2,283 63	\$450 00 \$450 00 \$1,383 63	D CT-#16,537 CALEB SETH SNOW D CT-#16,685 JOE DON JORGENSON D CT-#238-13-I-T-I-O-NEWMAN
21894-AB AP	03/31/14	EAST TEXAS COPY SYSTEMS,INC	\$105 00	\$105 00	SUP-#50190 CONTRACT BASE RATE 1/30/13-11/29/13
21895-AB AP	03/31/14	EAST TEXAS COUNCIL ON ALCOHO	\$1,000 00	\$1,000 00	ETCADA-2014 BUDGET ALLOCATION
21896-AB AP	03/31/14	ECONOMY AUTO SUPPLY INC	\$4 17	\$4 17	R&B-HYDRAULIC TANK CAP UNIT#7662
21897-AB AP	03/31/14	ETMC EMS	\$5,438 67	\$5,438 67	CO JAIL-#1339109 ANDREW CRANE MEDICAL 2/17/14
21898-AB AP	03/31/14	ETMC FIRST PHYSICIANS	\$46 73	\$46 73	INDIG-#000602075832 LYNN BROOM MEDICAL 3/11/14
21899-AB AP	03/31/14	ETMC FIRST PHYSICIANS CLINIC	\$1,407 96	\$250 30 \$44 57 \$44 57 \$44 57	CO JAIL-#CRAAN002 ANDREW CRANE MEDICAL 2/17/14 CO JAIL-#000104733047 ANDREW CRANE MEDICAL 2/20/14 CO JAIL-#000104734493 ANDREW CRANE MEDICAL 2/21/14 CO JAIL-#000104736156 ANDREW CRANE MEDICAL 2/22/14

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
CLERK

13

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements


ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 5

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$44 57	CO JAIL-#000104736436 ANDREW CRANE MEDICAL 2/23/14
				\$53 49	CO JAIL-#000104740183 ANDREW CRANE MEDICAL 2/24/14
				\$54 41	CO JAIL-#000300297024 ANDREW CRANE MEDICAL 2/26/14
				\$93 15	CO JAIL-#000104747507 ANDREW CRANE MEDICAL 2/27/14
				\$44 57	CO JAIL-#000104752507 ANDREW CRANE MEDICAL 2/28/14
				\$44 57	CO JAIL-#000104755101 ANDREW CRANE MEDICAL 3/1/14
				\$44 57	CO JAIL-#000104755102 ANDREW CRANE MEDICAL 3/2/14
			\$339 98		CO JAIL-#CRAAN002 ANDREW CRANE MEDICAL 2/27/14
				\$44 57	CO JAIL-#000104755869 ANDREW CRANE MEDICAL 3/3/14
				\$16 92	CO JAIL-#000104758183 ANDREW CRANE MEDICAL 3/4/14
				\$16 92	CO JAIL-#000104762183 ANDREW CRANE MEDICAL 3/5/14
				\$16 92	CO JAIL-#000104765611 ANDREW CRANE MEDICAL 3/6/14
				\$16 92	CO JAIL-#000104768937 ANDREW CRANE MEDICAL 3/7/14
				\$16 92	CO JAIL-#000104769286 ANDREW CRANE MEDICAL 3/8/14
				\$24 84	CO JAIL-#000104769714 ANDREW CRANE MEDICAL 3/9/14
				\$16 92	CO JAIL-#000104773213 ANDREW CRANE MEDICAL 3/10/14
				\$44 57	CO JAIL-#000104776372 ANDREW CRANE MEDICAL 3/11/14
				\$44 57	CO JAIL-#000104778729 ANDREW CRANE MEDICAL 3/12/14
				\$44 57	CO JAIL-#000104781891 ANDREW CRANE MEDICAL 3/13/14
21900-AB AP	03/31/14	ETMC GILMER	\$1,233 90	\$27 60	CO JAIL-#10427818 GWENDOLYN KENNEDY MEDICAL 1/13/14
				\$1,206 30	CO JAIL-#1057005 ANDREW CRANE MEDICAL 2/16/14
21901-AB AP	03/31/14	FEDEX	\$121 55	\$121 55	CO JAIL-#171613256 TDCJ PACKETS
21902-AB AP	03/31/14	FLOWERS BAKING CO OF TYLER, L	\$187 00	\$187 00	CO JAIL-3004460 BREAD 3/11/14
21903-AB AP	03/31/14	GILMER DISC TIRE & WHEEL	\$124 95	\$10 00	R&B- (1) CP-6 BOOT
				\$114 95	R&B- (1) TUBE, (1) STEM
21904-AB AP	03/31/14	GILMER DRUG COMPANY	\$122 88	\$122 88	INDIG-#5 PRESCRIPTIONS FEB'14

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
1-21170


76

UPSHUR COUNTY
THE SOFTWARE GROUP, INC

A C C O U N T S P A Y A B L E S Y S T E M
Approved Disbursements
ALL Checking Accounts
Disbursements Made from 03/31/14 thru 04/14/14

14 Apr 2014
PAGE 6

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
21905-AB AP	03/31/14	GILMER POLICE DEPARTMENT	\$10 00	\$10 00	CO CLK-FEB'14 ARREST FEES
21906-AB AP	03/31/14	GOODE BROS A/C & HEATING	\$461 32	\$461 32	CO BLDG-SERVICE WALK-IN FREEZER(JAIL)
21907-AB AP	03/31/14	GREGG APPRAISAL DISTRICT	\$65 00	\$65 00	CO TAX-LUANA HOWELL REG, COURSE, 4/23-24/14, LONGVIEW
21908-AB AP	03/31/14	HARRISON CO JUVENILE	\$4,860 00	\$4,860 00	JUV PROB-SECURE PLACEMENT K N
21909-AB AP	03/31/14	HASKELL DEAN	\$154 95	\$154 95	R&B-CHAINSAW REPAIR
21910-AB AP	03/31/14	HILL'S FEED	\$85 17	\$85.17	CO BLDG-HERBICIDE
21911-AB AP	03/31/14	HOLMES CONCRETE&PIPE CO	\$1,383 60	\$1,158 00 \$225 60	R&B-(40) FT 36X20 CULVERTS R&B-(24) FT 18X24 CULVERTS
21912-AB AP	03/31/14	INDIGENT HEALTHCARE SOLUTION	\$1,055 00	\$1,055 00	CO JAIL-SERVICES FOR APRIL'14
21913-AB AP	03/31/14	INGRAM LIBRARY SERVICES	\$2,937 61	\$12 00 \$116 96 \$8 92 \$13 28 \$29 71 \$22 17 \$61 55 \$17 52 \$9 55 \$726 68 \$13 78 \$384 91 \$32 05 \$26 55 \$9 88 \$56 83 \$10 61 \$57 84 \$9 55 \$24 94 \$1,014 47 \$23 67 \$102 17 \$14 84 \$9 02 \$103 87 \$24 29	CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (4)BOOKS CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (2)BOOKS CO LIB-#2083975 (2)BOOKS CO LIB-#2083975 (4)BOOKS CO LIB-#2083975 (2)BOOKS CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (57)BOOKS CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (28)BOOKS CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (4)BOOKS CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (4)BOOKS CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (2)BOOKS CO LIB-#2083975 (38)BOOKS CO LIB-#2083975 (2)BOOKS CO LIB-#2083975 (7)BOOKS CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (1)BOOK CO LIB-#2083975 (7)BOOKS CO LIB-#2083975 (2)BOOKS
21914-AB AP	03/31/14	INLINE NETWORK INTEGRATION L	\$12,150 00	\$4,050 00 \$4,050 00 \$4,050 00	IT-MANAGED SERVICES 1/1/14-1/31/14 IT-MANAGED SERVICES 2/1/14-2/28/14 IT-MANAGED SERVICES 3/1/14-3/31/14
21915-AB AP	03/31/14	JACKSON OIL COMPANY	\$13,854 23	\$13,854 23	R&B-(4506)GAL UNLEADED, RECOVERY FEE, STATE TAX

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
DEPUTY

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 7

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
21916-AB AP	03/31/14	JAMES P FLORENCE,MA,LPC,LSO	\$1,725 00	\$800 00 \$925 00	PRO RATA-COUNSELING MARCH'14 PRO RATA-COUNSELING MARCH'14
21917-AB AP	03/31/14	JAY HENDRIX	\$26 52	\$26 52	R&B-REIMB FOR PANTS
21918-AB AP	03/31/14	JEREMY HENDERSON	\$159 04	\$159 04	CO S-REIMB 284MI@ 56,COURSE,KILGORE,3/10-14/14
21919-AB AP	03/31/14	JOE LEONARD	\$84 20	\$84 20	D CT-VISITING JUDGE 3/11/14
21920-AB AP	03/31/14	KILGORE COLLEGE	\$420 00	\$300 00 \$60 00 \$60 00	CO S-#3702 FIELD TRAINING(T HALL,B WILLIAMS) CO JAIL-TELECOMMUNICATION TESTING(J HENDERSON,A NEITO) CO S#3277 IDENTITY CRIMES(T HALL,C LAMBERT,R ORTIZ,B WILLIAMS)
21921-AB AP	03/31/14	KIRBY RESTAURANT	\$393 70	\$225 00 \$168 70	CO JAIL-#7009 BLEACH,DETERGENT,LIQUID METAL,SANI CO JAIL-#7009 SANITATION CHECKS
21922-AB AP	03/31/14	LA QUINTA INN	\$542 85	\$542 85	CO LIB-MARK WARREN,CONF,4/8-11/14,SAN ANTONIO
21923-AB AP	03/31/14	LANCE RAY LARISON	\$1,695 00	\$1,695 00	D CT-#16,403 INTERIM FEES&EXPENSES
21924-AB AP	03/31/14	LINEBARGER GOGGAN BLAIR&SAMP	\$2,500 00	\$2,500 00	CO TAX-SOFTWARE MAINTENANCE&SUPPORT FEE APRIL'14
21925-AB AP	03/31/14	LINEBARGER HEARD GOGGAN BLAI	\$4,335 93	\$4,335 93	CO TAX-JAN'14 DELINQUENT TAX ATTY FEES
21926-AB AP	03/31/14	LITES BROS ASPHALT INC	\$45,000 00	\$45,000 00	R&B-VIN#60000364 1995 CAT SS 250 CUTTER
21927-AB AP	03/31/14	LONGVIEW GEAR & AXLE	\$4,752 34	\$4,752 34	R&B-UNIT#7662 TRANSMISSION
21928-AB AP	03/31/14	LUANA HOWELL	\$9 27	\$9 27	CO TAX-REIMB CALCULATOR TAPE
21929-AB AP	03/31/14	LYLE POTTER	\$243 34	\$135 60 \$107 74	JP#2-REIMB LODGING,SCHOOL,ROCKWALL,3/10-12/14 JP#2-REIMB 192 4MI@\$ 56,SCHOOL,ROCKWALL,3/10-12/14
21930-AB AP	03/31/14	MARGARET DURRUM	\$121 45	\$48 58 \$24 29 \$48 58	JUV PROB-REIMB 86 76MI@\$ 56,GREGG COUNTY JUV PROB-REIMB 43 38MI@\$ 56,GREGG COUNTY JUV PROB-REIMB.86 76MI@\$ 56,GREGG COUNTY,3/25/14
21931-AB AP	03/31/14	MARK WARREN	\$760 84	\$78 00 \$399 84 \$283 00	CO LIB-MEALS&PER DIEM,CONF,SAN ANTONIO,4/8-11/14 CO LIB-714MI@\$ 56;CONF,SAN ANTONIO,4/8-11/14 CO LIB-REIMB CONF REGISTRATION FEE,SAN ANTONIO,4/8-11/14
21932-AB AP	03/31/14	MARTY MASSOLETTI	\$130 00	\$130 00	CO S-MEALS&PER DIEM,COURSE,FORNEY,4/7-10/14

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHOPE COUNTY, TX.
BY JS
CLERK

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements


ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 8

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
21933-AB AP	03/31/14	MATTHEW PATTON ATTORNEY	\$1,350 00	\$450 00 \$450 00 \$450 00	D CT-#16,606 LAMUNE LAMARCUS BEECHUM D CT-#16,596 JENNIFER WALKER D CT-#9-07-I-T-I-O-MILLER
21934-AB AP	03/31/14	MAXI-LUBE	\$61 50	\$61 50	CONST#3-OIL CHANGE, STATE INSPECTION
21935-AB AP	03/31/14	MICHAEL CHANDLER	\$50 00	\$50 00	JP#1-#LT14-005J1 REFUND OVERPAYMENT
21936-AB AP	03/31/14	MICHAEL MARTIN ATTY	\$800 00	\$350 00 \$450 00	CO CT-#36,704 BRENDA MARIE STRICKLAND D CT-#194-06-I-T-I-O-STRACENER
21937-AB AP	03/31/14	MICHAEL WAGGONER	\$20 00	\$20 00	JP#1-#T14-0123J1 REIMBURSE DISMISSAL FEE
21938-AB AP	03/31/14	MUSIC MOUNTAIN WATER CO	\$90 94	\$90 94	CO BLDG-#18700100 EQUIPMENT&WATER 2/28/14
21939-AB AP	03/31/14	MYRA HARRIS	\$346 50	\$346 50	CO TREAS-REIMBURSE/525 9mi@ 56ea, MEALS TREAS SEMINAR
21940-AB AP	03/31/14	NARDIS PUBLIC SAFETY	\$374 72	\$298 44 \$76 28	CONST#1-#01-0001581 UNIFORM SHIRTS CO S-#01-0000774 UNIFORM(T LAUGHLIN)
21941-AB AP	03/31/14	NATIONAL FAMILY CARE	\$68 50	\$68 50	3/31/14 #3152 PAYROLL DEDUCTIONS
21942-AB AP	03/31/14	NEAFCS	\$100 00	\$100 00	CO EXT-JULIE YORK MEMBERSHIP DUES 2014
21943-AB AP	03/31/14	OFFICE CENTER INC	\$536 92	\$115 54 \$121 34 \$158 00 \$142 04	CONST#4-#48421 PRINTER INK D CT-#48459 HIGHLIGHTERS, POST ITS, FILE FOLDERS, STAMP D CLK-#48469 CHAIR JP#1&CONST#1-SHREDDER, TABS, COPY PAPER, MOISTENER
21944-AB AP	03/31/14	OFFICE DEPOT CREDIT PLAN	\$78 63	\$78 63	SUP-#60115646101110974 3/7/14
21945-AB AP	03/31/14	OLMSTED-KIRK PAPER COMPANY	\$371 43	\$43 60 \$139 30 \$185 95 \$16 50 \$13 92cr	CO BLDG-#32479 TOWELS CO BLDG-#32479 TISSUE, LINERS, BATTERIES, PADS, TOWELS CO BLDG-#32479 TISSUE, LINERS, MOP HEADS, BATTERIES CO BLDG-#32479 PADS CO BLDG-#32479 CREDIT TISSUE
21946-AB AP	03/31/14	ORE CITY POLICE DEPARTMENT	\$5 00	\$5 00	CO CLK-FEB'14 ARREST FEES
21947-AB AP	03/31/14	PATHOLOGY ASSOC OF TYLER	\$146 21	\$146 21	CO JAIL-#0761166-0487988 ANDREW CRANE MEDICAL 2/17/14
21948-AB AP	03/31/14	PATTILLO BROWN&HILL L L P	\$3,900 00	\$3,900 00	JUV PROB-#14447 FINAL BILL, ANNUAL AUDIT
21949-AB AP	03/31/14	PAUL BANNER	\$23 58	\$23 58	D CT-VISITING JUDGE 2/14/14

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
CLERK

59


Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
21950-AB AP	03/31/14	PEGUES - HURST MOTOR CO	\$112 70	\$68 23 \$44 47	R&B-#5305 FILTERS R&B-#5305 FILTERS
21951-AB AP	03/31/14	PITNEY BOWES	\$1,500 00	\$1,000 00 \$500 00	NON DEPT-POSTAGE FOR METER(J CTR 03/20/14) NON DEPT-POSTAGE FOR METER(CO CLK 03/26/14)
21952-AB AP	03/31/14	PITNEY BOWES GLOBAL FINANCIA	\$532 00	\$532 00	NON DEPT-#1081679 LEASING CHARGES
21953-AB AP	03/31/14	PITNEY BOWES INC	\$110 88	\$110 88	SUP-#1407270 RENTAL CHARGES
21954-AB AP	03/31/14	PITNEY BOWES PURCHASE POWER	\$142 61	\$142 61	SUP-#8000-9000-0937-1257 3/3/14
21955-AB AP	03/31/14	PRECISION DELTA CORP	\$3,440 39	\$1,075 20 \$810 55 \$1,554 64	CO S-AMMO, FREIGHT CO S-AMMO, FREIGHT CO S-AMMO, FREIGHT
21956-AB AP	03/31/14	PROGRESSIVE WASTE SOLUTIONS,	\$159 91	\$159 91	CO BLDG-#002032816 REAR LOAD SERVICE 4/1-30/14
21957-AB AP	03/31/14	QUILL CORPORATION	\$532 74	\$91 84 \$26 90 \$377 47 \$36 53	CO CLK-#C5541959 LABELS, MOISTENER, PENS CO JAIL-#C4091316 PRONGSTYLE PRESSBOARD COVERS CO JAIL&CO S-#C4091316 INK, PENS, SHARPIES; PADS, COPY PAPER CO JAIL-#C4091316 FOLDERS, ENVELOPES, RUBBER BANDS
21958-AB AP	03/31/14	REINHART FOODSERVICE	\$13,261 95	\$2,044 48 \$1,691 69 \$2,222 52 \$2,588 92 \$2,097 45 \$1,316 02 \$1,300 87	CO JAIL-#12381 ASSORTED FOODS 3/3/14 CO JAIL-#12381 ASSORTED FOODS 3/6/14 CO JAIL-#12381 ASSORTED FOODS 3/10/14 CO JAIL-#12381 ASSORTED FOODS CO JAIL-#12381 ASSORTED FOODS 3/17/14 CO JAIL-#123821 ASSORTED FOODS 3/20/14 CO JAIL-#12381 ASSORTED FOODS 3/24/1
21959-AB AP	03/31/14	RELIABLE OFFICE SUPPLIES	\$71 16	\$71 16	CO LIB-#48481 PAPER CLIPS, GLUE STICKS, DUSTER
21960-AB AP	03/31/14	RHONDA WELCH	\$425 31	\$203 40 \$78 00 \$120 96 \$22 95	JP#3-REIMB LODGING, SCHOOL, ROCKWALL, 3/9-11/14 JP#3-REIMB MEALS&PER DIEM, SCHOOL, ROCKWALL, 3/9-12/14 JP#3-REIMB 216MI@\$ 56, SCHOOL, ROCKWALL, 3/9-12/14 JP#3-REIMBURSE CLEANING SUPPLIES
21961-AB AP	03/31/14	RITCHIE BROTHERS AUCTIONEER	\$23,198 91	\$23,198 91	R&B-#2014150 AUCTION 3/13/14
21962-AB AP	03/31/14	RUTH WHITESIDE	\$54 00	\$54 00	COMM CT-REIMB MEALS&PER DIEM, SCHOOL, AUSTIN, 3/17-1/14
21963-AB AP	03/31/14	SANDRA MAREK	\$432 00	\$432 00	CO S-#14-00585 SANE EXAM

FILED

COUNTY CLERK

2014 APR 15 AM 9:41

UPSHUR COUNTY, TX.

BY  CLERK

60

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14


PAGE 10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
21964-AB AP	03/31/14	SHARPS ENVIRONMENTAL INC	\$911 95	\$911 95	CO S-DESTRUCTION SERVICE (DRUGS, WEAPONS, MISC)
21965-AB AP	03/31/14	SOUTHWESTERN ELECTRIC POWER	\$8,234 49	\$228 34 \$341 44 \$590 73 \$122 67 \$4,486 97 \$113 50 \$1,751 15 \$574 33 \$25 36	CO TAX-#96787336203 2/7/14-3/12/14 911-#96318336201 2/7/14-3/12/14 CO TAX-#96508836200 2/7/14-3/13/14 STORAGE-#96698836200 2/7/14-3/13/14 J CNTR-#96612436202 2/7/14-3/13/14 JUV PROB-#96369100001 2/10/14-3/13/14 CRTHSE-#96989100001 2/10/14-3/13/14 CO LIB-#96918788306 2/14/14-3/18/14 CO LIB-#96296207606 2/14/14-3/18/14
21966-AB AP	03/31/14	STEWART INSURANCE AGENCY	\$78 00	\$78 00	CONST#2-#LSM0092704 BOND CORRECTION
21967-AB AP	03/31/14	T M LUMBER CO INC	\$15 82	\$15 82	R&B-#7626266 FITTINGS (WATER TRUCK)
21968-AB AP	03/31/14	TELEPHONE SPECIALISTS	\$1,075 00	\$1,075 00	IT-MAINTENANCE AGREEMENT 4/1-30/14
21969-AB AP	03/31/14	TEXAS A&M #275100 AGRILIFE E	\$40 00	\$40 00	CO EXT-JULIE YORK REG, TRAINING, 4/9/14&4/23/14, SULPHUR SPRINGS
21970-AB AP	03/31/14	TEXAS ASSOCIATION OF COUNTIE	\$675 00	\$675 00	NON DEPT-#2300 AUTO PHYSICAL DAMAGE COVERAGE
21971-AB AP	03/31/14	TEXAS ASSOCIATION OF COUNTIE	\$6,445 90	\$6,445 90	#2300 UNEMPLOYMENT QTR ENDING 3/31/2014
21972-AB AP	03/31/14	TEXAS DEPT OF HEALTH SERVICE	\$113 46	\$113 46	CO CLK-#17560011870002 REMOTE BIRTH ACCESS 2/1-28/14
21973-AB AP	03/31/14	THE CIMA COMPANIES INC	\$2,750 00	\$2,750 00	CCP-#TXGILM2 VIS RENEWAL&INS PURCHASING MEMBERSHIP 7/1/14-7/1/15
21974-AB AP	03/31/14	THE GILMER MIRROR	\$31 00	\$31 00	SUP-SUBSCRIPTION RENEWAL 1YR
21975-AB AP	03/31/14	THE LAB	\$192 00	\$192 00	CCP-(7)TESTINGS
21976-AB AP	03/31/14	THE SOFTWARE GROUP INC	\$40,987 98	\$4,314 21 \$31,058 77 \$5,615 00	IT-#45928 MAINTENANCE ON HARDWARE IT-#45928 MAINTENANCE&SUPPORT APRIL'14-JUNE'14 IT-#109710 SUPPORT&SOFTWARE UPDATES 4/1/14-6/30/14
21977-AB AP	03/31/14	THOMAS G ALLEN PH D	\$2,250 00	\$1,000 00 \$1,250 00	D CT-#16,616 TRAVEL, EVAL, REPORT D CT-#16,618,619 TRAVEL, EVAL, REPORTS
21978-AB AP	03/31/14	TIM CONE	\$2,750 00	\$450 00 \$350 00 \$1,950 00	D CT-#16,594 MICHAEL CURTIS CO CT-#36,785 HEATHER WORTHINGTON D CT-#16,076 DOUGLAS EDWARD GILLIAM
21979-AB AP	03/31/14	TONERLAND CORP/TLC CORP	\$488 75	\$488 75	NON DEPT-#20I810 OVERAGE CHARGES 2/1-28/14
21980-AB AP	03/31/14	TWIN STATE TRUCKS INC	\$878 85	\$644 62	R&B-FUEL PUMP UNIT#7662

FILED
COUNTY CLERK

2014 APR 15 AM 9:41

UPSHUR COUNTY, TX.

BY  CLERK

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements


ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$79 52	R&B-AIR BAG FOR CAB UNIT#1690
				\$154 71	R&B-DOOR LATCH UNIT#7662
21981-AB AP	03/31/14	TYLER RADIOLOGY	\$223 99	\$14 97	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/16/14
				\$66 02	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/16/14
				\$24 06	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/17/14
				\$24 06	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/18-19/14
				\$6 68	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/27/14
				\$12 03	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/26/14
				\$6 68	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/27/14
				\$6 68	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/28/14
				\$6 68	CO JAIL-#203923 ANDREW CRANE MEDICAL 3/1/14
				\$6 68	CO JAIL-#203923 ANDREW CRANE MEDICAL 3/2/14
				\$6 68	CO JAIL-#203923 ANDREW CRANE MEDICAL 3/4/14
				\$36 09	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/20-22/14
				\$6 68	CO JAIL-#203923 ANDREW CRANE MEDICAL 2/28/14
21982-AB AP	03/31/14	UNIFIRST CORP	\$504 84	\$240 57	R&B-#1001527 UNIFORM SERVICE
				\$264 27	R&B-#1001527 UNIFORM SERVICE
21983-AB AP	03/31/14	UPSHUR COUNTY	\$1,326 86	\$1,326 86	SUP&CCP&SALARY-REIMBURSEMENTS FOR UNEMPLOYMENT CONTRIBUTIONS 9/13-2/14
21984-AB AP	03/31/14	UPSHUR COUNTY TREASURER	\$159 60	\$74 05	CO JAIL-FEB'14 BANK FEES(INMATE CASH BOND&INMATE WELFARE FUND)
				\$10 79	JUV PROB-DEC'13 BANK FEES
				\$10 98	JUV PROB-JAN'14 BANK FEES
				\$52 73	SUP-FEB'14 BANK FEES
				\$11 05	JUV PROB-FEB'14 BANK FEES
21985-AB AP	03/31/14	UPSHUR EMER MED ASSOC	\$98 98	\$98 98	CO JAIL-#03X21607880 ANDREW CRANE MEDICAL 2/16/14
21986-AB AP	03/31/14	VERIZON SOUTHWEST	\$71 49	\$71 49	JP#3-#105230288252275408 3/7/14
21987-AB AP	03/31/14	VERIZON WIRELESS	\$4 69	\$4 69	CCP-#542005245-00001 2/2/14-3/1/14
21988-AB AP	03/31/14	VERIZON WIRELESS	\$177 10	\$177 10	JUV PROB-#742021655-00001 2/13/14-3/12/14
21989-AB AP	03/31/14	VERONICA MILES	\$81 98	\$40 99	CO S-REIMB 73 20MI@\$ 56, COURSE, TYLER, 3/10/14
				\$40 99	CO S-REIMB 73 20MI@\$ 56, COURSE, TYLER, 3/12/14
21990-AB AP	03/31/14	VICKI JONES	\$361 65	\$361 65	JUV PROB-REIMB LODGING, CONF, CORPUS CHRISTI, 2/23-26/14
21991-AB AP	03/31/14	WAL-MART COMMUNITY	\$35 54	\$35 54	R&B-#6032202020130036 3/9/14
21992-AB AP	03/31/14	WALMART COMMUNITY	\$19 90	\$19 90	CO BLDG-#6032202010092402 3/22/12

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
BY  UPSHUR COUNTY, TX.
FEE \$11.00

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

14 Apr 2014

Approved Disbursements


ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/31/14 thru 04/14/14

PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
21993-AB AP	03/31/14	WALMART COMMUNITY BRC	\$68 94	\$68 94	SUP-#6032202000871575 3/16/14
21994-AB AP	03/31/14	WASHINGTON NATIONAL INS CO	\$532 63	\$532 63	3/31/14 #46512 PAYROLL DEDUCTIONS
21995-AB AP	03/31/14	WAUKESA-PEARCE INDUSTRIES IN	\$100 00	\$50 00 \$50 00	R&B-#20310 RADIATOR HOSE FOR BOMAG R&B-#20310 RADIATOR HOSE FOR BOMAG
21996-AB AP	03/31/14	WEST PAYMENT CENTER	\$3,465 30	\$982 80 \$170 00 \$16 57 \$1,900 46 \$395 47	LAW LIB-#1003266567 1/1-31/14 LAW LIB-#1000809966 2/1-28/14 LAW LIB-#1000809966 3/5-17/14 LAW LIB-#1000809966 3/5-17/14 D CT-#1000109099 3/5-17/14
21997-AB AP	03/31/14	YAZELL CHEVROLET-OLDS INC	\$29 00	\$14 50 \$14 50	CO S-STATE INSPECTION UNIT#4793 CO S-STATE INSPECTION UNIT#7049
21998-AB AP	03/31/14	YOUNG'S HEATING & AIR, INC	\$80 00	\$80 00	CO BLDG-SERVICE FOR HVAC
22011-AB AP	04/10/14	UPSHUR COUNTY JURY SYSTEM	\$2,350 00	\$2,350 00	D CLK- (235)JURORS@ \$10ea 04/14/14/DC
Total for AB AP - AUSTIN-APCA			\$410,664 46		

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
LETTY

UPSHUR COUNTY A C C O U N T S P A Y A B L E S Y S T E M 14 Apr 2014

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC Disbursements Made from 03/31/14 thru 04/14/14 PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1175-AB INS	03/31/14	CENTRAL NATIONAL BANK	\$3,229 01	\$1,618 76	GPA 03/19/14(10% RUN OUT FEE) H870469
				\$1,610 25	GPA 03/19/14 CLAIMS H870469
1176-AB INS	03/31/14	CONEXIS	\$293 25	\$293 25	CONEXIS DR2143 02/01-28/14
1177-AB INS	03/31/14	HEALTHFIRST CLAIMS	\$58,680 00	\$14,003 25	HEALTHFIRST 01/20/14 OVERSPECIFIC CLAIMS
				\$111 75	HEALTHFIRST 01/27/14 OVERSPECIFIC CLAIMS
				\$7,087 50	HEALTHFIRST 02/17/14 OVERSPECIFIC CLAIMS
				\$464 62	HEALTHFIRST 03/03/14 OVERSPECIFIC CLAIMS
				\$712 50	HEALTHFIRST(EXCESS LOSS CKS)CLAIMS TO PAY
					CK#16152190
				\$36,040 38	HEALTHFIRST 03/17/14 CLAIMS
				\$260 00	HEALTHFIRST 03/17/14 OVERSPECIFIC CLAIMS
1178-AB INS	03/31/14	HEALTHFIRST TPA, INC	\$37,162 97	\$37,162 97	APRIL'14 HEALTHFIRST PREMIUMS

Total for AB INS - AUSTIN-INS

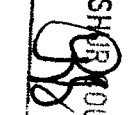
\$99,365 23

Grand Total

=====

\$520,035 40

172 records listed

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY 
CLERK

See complete document in the
County Clerk's office

Upshur County Auditor

P.O. Box 730
Gilmer, TX 75644
(903) 843-4001
(903) 843-4818 fax



Brandy Lee
County Auditor

Linda Sikes
Assistant Auditor

**March 2014
FY 14 Financial Statements**

FILED
COUNTY CLERK
2014 APR 15 AM 9:41
UPSHUR COUNTY, TX.
BY [Signature]
CAPITY

Combined Receipts and Disbursements

All Funds & All Accounts.....1

Balance Sheets, Statements of Revenues, and Statements of Expenditures

Fund 10 (General Fund).....13

Fund 11 (Previously used for Investments).....35

Fund 86 (Employee Insurance)37

Special Revenue Funds.....40

Permanent & Available School Funds.....178

Juvenile Probation FundsBlue Section

TDCJ CSCD (Adult Probation) Funds.....Red Section

Interim financial statements are intended for internal use only as a tool for performance measurement throughout the fiscal year. These statements may contain figures that are inaccurate as some accounts are only updated at year end upon completion of the external audit. Interim statements are subject to corrections and/or updates at the sole discretion of the County Auditor.

Property of: Andrew Waters 2251
Property Address/Description: Bob O Link

Telephone No: (903) 734-4890

PO Box 1536
Gilmer, TX. 75644

Date: 3-25-2014

LETTER AGREEMENT

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

RECITALS

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

Drill Disposal operations.

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

Andrew Waters

UPSHUR COUNTY

By Donald Jeffery
County Representative

By Allen Tate
County Judge

BY [Signature]
UPSHUR COUNTY, TX.

2014 APR 15 AM 9:42

FILED
COUNTY CLERK

Property of:
Property Address/Description:

130 RR 4022, Gumer Ex

66

Telephone No:

LETTER AGREEMENT

Date: 4-8, 2014

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Herman Simmons 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 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 maintenance operations.
2. County agrees that it will use due care to avoid damage to Property Owner's land in the ditch maintenance 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

UPSHUR COUNTY

Herman Simmons

By _____
County Representative
By [Signature]
County Judge

FILED
COUNTY CLERK
2014 APR 15 AM 9:42
UPSHUR COUNTY, TX.
[Signature]
CLERK

DRIVEWAY PERMIT APPLICATION

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

PRECINCT 2

DATE April 7, 2014

Formal notice is hereby given that Lari Ann Smith, whose principal address is 1230 Bluets Rd Gilmer TX 75645, does hereby purpose to place a driveway culvert within the ROW of County Road Bluets. Proposed construction will begin, if approved, on or after the 15th day of April 2014. Lari Ann Smith, hereby attest that I have read the conditions set forth in this application and understand its contents. The culvert will will not be placed by County equipment and personnel. This is a new installation extension.

SIGNATURE: Lari Ann Smith
TELEPHONE: 903-241-2374

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 culvert.

Recommended by [Signature]

APPROVED ON THIS 15 DAY OF APRIL 2014.

[Signature]
Dean Fowler - County Judge

[Signature]
Paula Gentry - Commissioner, Precinct #1

[Signature]
Cole Hefner - Commissioner, Precinct #2

[Signature]
Frank Berka - Commissioner, Precinct #3

[Signature]
Mike Spencer - Commissioner, Precinct #4

FILED
COUNTY CLERK
2014 APR 15 AM 9:42
BY [Signature]
UPSHER COUNTY, TX

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

1.

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

2 miles on Lemon off Hwy 155

2.

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

3.

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

4.

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

5.

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

6.

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

FILED
COUNTY CLERK
2014 APR 15 AM 9:42
UPSHUR COUNTY, TX.
[Signature]

Stephen Davis dba
First Party Signature Timberline
P.O. Box 607 Timberline
Street or Box Timberline
Atlanta, TX 75551
City, State and Zip Code
903-796-1203
Telephone
Suzanne S. Hurst
Timber Tract / Property Owner

Dean Fowler
County Judge-Dean Fowler
Paula Gentry
Commissioner, Prec. 1 - Paula Gentry
Cole Hefner
Commissioner, Prec. 2 - Cole Hefner
Frank Berka
Commissioner, Prec. 3 - Frank Berka
Mike Spencer
Commissioner, Prec. 4 - Mike Spencer

Issued by Lisa J. Teller Valid 4/11/14 to 7/11/14

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

FILED
COUNTY CLERK
2014 APR 15 AM 9:42
UPSHUR COUNTY, TX.
BY [Signature]

170

}

}

1.

2.

3.

4.

5.

6.

FILED
COUNTY CLERK
2014 APR 15 AM 9:42
UPSHUR COUNTY, TX.
JURY
CLERK

Valerio Ries
First Party Signature

6767 State Hwy 11
Street or Box

Leesburg Tx 75451
City, State and Zip Code

903 365 2143
Telephone

Roberts
Timber Tract / Property Owner

[Signature]
County Judge-Dear Fowler

[Signature]
Commissioner, Prec. 1 - Paula Gentry

[Signature]
Commissioner, Prec. 2 - Cole Hefner

[Signature]
Commissioner, Prec. 3 - Frank Berka

[Signature]
Commissioner, Prec. 4 - Mike Spencer

Issued by [Signature] Valid 4/8/14 to 7/8/14

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

FILED
COUNTY CLERK
2014 APR 15 AM 9:42
BY [Signature]
UPSHUR COUNTY, TX
CLERK

Antonio Perkins
First Party Signature

315 Tracy Rd
Street or Box

Marshall Texas 75672
City, State and Zip Code

903-690-4372
Telephone

Dean Fowler
County Judge-Dean Fowler

Paula Gentry
Commissioner, Prec. 1 - Paula Gentry

Cole Hefner
Commissioner, Prec. 2 - Cole Hefner

Frank Berka
Commissioner, Prec. 3 - Frank Berka

#5 28 Acre Mary and Scott Wisher
Timber Tract / Property Owner

Mike Spencer
Commissioner, Prec. 4 - Mike Spencer

Issued by Lisa Jettler Valid 4/8/14 to 7/8/14

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

FILED
COUNTY CLERK
2014 APR 15 AM 9:42
UPSHUR COUNTY, TX.
BY [Signature]
111777

74

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, Patterson Logging, 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)

2 miles on Goat off FM 556

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.

FILED
COUNTY CLERK
2014 APR 15 AM 9:47
UPSHUR COUNTY, TX.
BY JS
CLERK

Lora P. Jones
First Party Signature

5147 FM 852
Street or Box

Gilmer, TX 75644
City, State and Zip Code

903-725-7025
Telephone

Timber Tract / Property Owner

Dean Fowler
County Judge-Dean Fowler

Paula Gentry
Commissioner, Prec. 1 - Paula Gentry

Cole Hefner
Commissioner, Prec. 2 - Cole Hefner

Frank Berka
Commissioner, Prec. 3 - Frank Berka

Mike Spencer
Commissioner, Prec. 4 - Mike Spencer

Issued by Lisa J. Jettler Valid 4/8/14 to 7/8/14

PERMIT ISSUED NOT TO EXCEED 90 DAYS UNLESS OTHERWISE NOTED

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY [Signature]
11077



GILMER INDEPENDENT SCHOOL DISTRICT

Administration Building

500 S. Trinity
Gilmer, Texas 75644
(903) 841-7400

High School

850 Buffalo
Gilmer, Texas 75644
(903) 841-7500

Junior High

111 Bruce St
Gilmer, Texas 75644
(903) 841-7600

Intermediate School

1623 U.S. Highway 271 N
Gilmer, Texas 75644
(903) 841-7800

Elementary School

1625 U.S. Highway 271 N
Gilmer, Texas 75644
(903) 841-7700

April 14, 2014

To the Upshur County Commissioner's Court and the Honorable Judge Dean Fowler:

As Superintendent of schools and on the behalf of the Gilmer Board of Trustees, I wish to formerly request of the court to release to districts within Upshur County monies held with the Permanent School Fund and as provided for by the Texas Constitution Article 7, Section 6 (b) as described below:

Sec. 6b. REDUCTION OF COUNTY PERMANENT SCHOOL FUND; DISTRIBUTION. Notwithstanding the provisions of Section 6, Article VII, Constitution of the State of Texas, any county, acting through the commissioners court, may reduce the county permanent school fund of that county and may distribute the amount of the reduction to the independent and common school districts of the county on a per scholastic basis to be used solely for the purpose of reducing bonded indebtedness of those districts or for making permanent improvements. The commissioners court shall, however, retain a sufficient amount of the corpus of the county permanent school fund to pay ad valorem taxes on school lands or royalty interests owned at the time of the distribution. Nothing in this Section affects financial aid to any school district by the state.

Respectfully submitted,

Rickey D. Albritton
Superintendent of Schools

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY CLERK



NEW DIANA INDEPENDENT SCHOOL DISTRICT

March 24, 2014

Carl Key
Superintendent

Holly Duncan
Curriculum/
Instruction

Melinda Benson
Business/
Operations

Melissa Ryan
Federal/State
Programs

Bruce Jeffery
Maintenance

Bobby Hunt
Transportation

Sharon Wager
Technology/PEIMS

Chris Hackett
Food Service

1373 US Hwy 259 S
Diana, TX 75640

(903)663-8000
Fax (903)241-7393

www.ndisd.org

To Upshur County Commissioner's Court and the Honorable Judge Dean Fowler:

P.O. Box 730
Gilmer, Texas 75644

As Superintendent of schools and on the behalf of the New Diana Board of Trustees, I wish to formally request of the court to release to districts within Upshur County monies held with the Permanent School Fund and as provided for by the Texas Constitution Article 7, Section 6 (b) as described below:

Sec. 6b. REDUCTION OF COUNTY PERMANENT SCHOOL FUND; DISTRIBUTION. Notwithstanding the provisions of Section 6, Article VII, Constitution of the State of Texas, any county, acting through the commissioners court, may reduce the county permanent school fund of that county and may distribute the amount of the reduction to the independent and common school districts of the county on a per scholastic basis to be used solely for the purpose of reducing bonded indebtedness of those districts or for making permanent improvements. The commissioners court shall, however, retain a sufficient amount of the corpus of the county permanent school fund to pay ad valorem taxes on school lands or royalty interests owned at the time of the distribution. Nothing in this Section affects financial aid to any school district by the state.

Respectfully submitted,

Carl E. Key, Superintendent
New Diana ISD

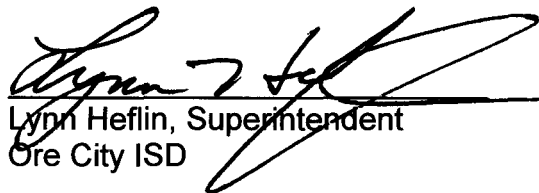
FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY CLERK


To the Upshur County Commissioner's Court and the Honorable Judge Dean Fowler:

As Superintendent of Ore City Independent School District and on the behalf of the Ore City ISD Board of Trustees, I wish to formally request of the court to release to districts within Upshur County monies held with the Permanent School Fund and as provided for by the Texas Constitution Article 7, Section 6 (b) as described below:

Sec.6b. REDUCTION OF COUNTY PERMANENT SCHOOL FUND; DISTRIBUTION. Notwithstanding the provisions of Section 6, Article VII, Constitution of the State of Texas, any county, acting through the commissioners court, may reduce the county permanent school fund of that county and may distribute the amount of the reduction to the independent and common school districts of the county on a per scholastic basis to be used solely for the purpose of reducing bonded indebtedness of those districts or for making permanent improvements. The commissioner's court shall, however, retain a sufficient amount of the corpus of the county permanent school fund to pay ad valorem taxes on school lands or royalty interests owned at the time of the distribution. Nothing in this Section affects financial aid to any school district by the state.

Respectfully submitted


Lynn Heflin, Superintendent
Ore City ISD

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY 
CLERK

49

Harmony Independent School District

Jed Whitaker, Superintendent

9788 State Highway 154 West
Big Sandy, TX 75755
www.harmonyeagles.com

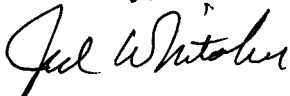
Phone (903) 725-5492
FAX (903) 725-6737
jedwhitaker@yahoo.com

March 18, 2014


Upshur County Commissioners Court and Honorable Judge Dean Fowler:

On behalf of the board of trustees of Harmony ISD I request that the Upshur County Commissioners Court release the money in the permanent school fund to the districts in the county as allowed for in the Texas Constitution Article 7 Section 6 (b). I understand that this money will be allotted to the schools by the percentage of students each school has from Upshur County. Thank you in advance for the release of these monies and for your service to the county.

Sincerely,



Jed Whitaker
Superintendent, Harmony ISD

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY 
CLERK



SHARON A. RICHARDSON, SUPERINTENDENT

INDEPENDENT SCHOOL DISTRICT

ELEM. 903-762-2139
HIGH SCHOOL 903-762-2138

2197 FM 2088

GILMER, TEXAS 75644

ADM 903-762-2140
FAX 903-762-6845

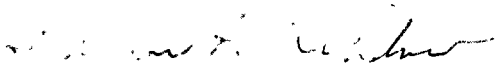
February 25, 2014


To the Upshur County Commissioner's Court and the Honorable Judge Dean Fowler:

As Superintendent of schools and on behalf of the Union Hill Board of Trustees, I wish to formally request of the court to release to districts, within Upshur County, monies held with the Permanent School Fund and as provided for by the Texas Constitution Article 7, Section 6 (b) as described below:

Sec. 6.b. REDUCTION OF COUNTY PERMANENT SCHOOL FUND; DISTRIBUTION. Notwithstanding the provisions of Section 6, Article VII, Constitution of the State of Texas, any county, acting through the commissioner's court, may reduce the county permanent school fund of that county and may distribute the amount of the reduction to the independent and common school districts of the county on a per scholastic basis to be used solely for the purpose of reducing bonded indebtedness of those districts or for making permanent improvements. The commissioner's court shall, however, retain a sufficient amount of the corpus of the county permanent school fund to pay ad valorem taxes on school lands, or royalty interests owned at the time of the distribution. Nothing in this Section affects financial aid to any school district by the state.

Respectfully submitted,


Sharon A. Richardson
Superintendent
Union Hill ISD

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY 
CLERK

81

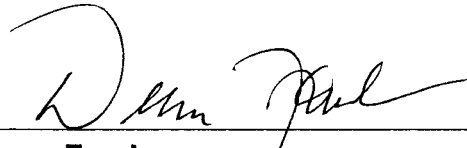
**UPSHUR COUNTY PERMANENT SCHOOL FUND - SCHOOL YEAR
2013-2014 PER SCHOLASTIC BASIS DISTRIBUTION**

Amount to be
Disbursed: \$1,100,000.00


SCHOOL DISTRICT	UPSHUR COUNTY STUDENTS	PERCENTAGE	AMOUNT
GILMER ISD	2120.992	32.53%	\$357,830.00
NEW DIANA ISD	898.530	13.78%	\$151,580.00
HARMONY ISD	827.000	12.68%	\$139,480.00
ORE CITY ISD	740.000	11.35%	\$124,850.00
UNION GROVE ISD	627.680	9.63%	\$105,930.00
BIG SANDY ISD	581.000	8.91%	\$98,010.00
GLADEWATER ISD	473.000	7.25%	\$79,750.00
UNION HILL ISD	242.500	3.72%	\$40,920.00
PITTSBURG ISD	10.000	0.15%	\$1,650.00
TOTAL	6520.702	100.00%	\$1,100,000.00

Date: APRIL 15, 2014

Approved:



Dean Fowler,
Upshur County Judge

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY 
CLERK

Kristin Culberson

From: Estella R. Sheets [esheets@inlinenetworks.com]
Sent: Thursday, April 10, 2014 10:40 AM
To: kristin.culberson@countyofupshur.com
Cc: dean.fowler@countyofupshur.com, brandy.lee@countyofupshur.com, Brock Leger
Subject: FW: Quote, as requested
Attachments: QW1Q1895.pdf

The District Clerk's office has found out that the only feasible software product to meet the demands of e-filing for Appeals, is to have the Adobe Standard. If we were on a new Judicial Software, it would not be required. But, in the meantime, they have to be able to bookmark and make the documents text searchable. We've tried several other options (trying to keep from spending any money), but the end result is that the Appeals court isn't changing.

So, we are late filing an appeal, and need this software asap. Will you please approve? Thanks.


From: Darren Aldredge
Sent: Thursday, April 10, 2014 10:11 AM
To: Estella R. Sheets
Subject: Quote, as requested

Here you go. Let me know if you need me to make any changes.

This is for two copies of the boxed version.

Darren

RECORDS MANAGEMENT

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY 
CLERK



Network Integration, LLC.

119 W Tyler St
Suite 262
Longview, TX 75601

QUOTE

Number QW1Q1895
Date Apr 10, 2014

Upshur County

Myra Harriss
P.O. Box 730
Gilmer, TX 75644

Inline Network Integration

Darren W Aldredge
716 Glencrest Suite A
Attn: Darren W. Aldredge
Longview, TX 75601

Phone (903) 843-4023
Fax

Phone 903-212-2523
Fax

2 Adobe Acrobat v.XI Standard - Complete Product - 1 User

\$313.67

\$627.34

SubTotal	\$627.34
Shipping	\$0.00
Tax	\$0.00

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY CLERK

PRICES SUBJECT TO CHANGE. PRICES BASED UPON TOTAL PURCHASE. ALL DELIVERY, TRAINING OR CONSULTING SERVICES TO BE QUOTED AT PUBLISHED RATES FOR EACH ACTIVITY ONLY. GENERAL HARDWARE COMPONENTS PROPOSED ABOVE ARE COVERED BY A LIMITED ONE YEAR WARRANTY, COVERING PARTS AND LABOR ONLY. HARDWARE IS ONLY AND ON A DEPOT BASIS. WE SPECIFICALLY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY IMPLIED WARRANTIES OR REGARD TO ANY ELECTRONIC PRODUCTS. WE SHALL NOT BE LIABLE FOR ANY LOSS OF PROFITS, BUSINESS, GOODWILL, DATA, OR INTERRUPTION OF BUSINESS.



BILLY W. BYRD
CRIMINAL DISTRICT ATTORNEY
UPSHUR COUNTY

405 N. Titus Street, Gilmer, TX 75644
903-843-5513 • FAX 903-843-3661

April 1, 2014

Honorable Judge Dean Fowler
Upshur County
Commissioners Court
P.O. Box 790
Gilmer, TX 75644
Via: Facsimile (903) 843-0827

Dear Judge Fowler:

I formally request to have the enclosed Resolution for Grant Application #2052807 for the Upshur County Family Violence Program Project for the 2014 - 2015 grant year placed on the next Commissioners Court Agenda scheduled for April 15, 2014. Ms. Becky Ojeman will be available for any questions.

I appreciate your cooperation and consideration in this Grant process.

Sincerely,

BILLY W. BYRD
Criminal District Attorney
Upshur County, Texas

BWB/lk

Enclosure

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY
DEPUTY

RESOLUTION

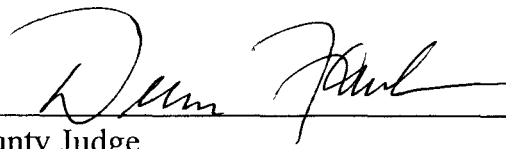
WHEREAS, the Upshur County Commissioner's Court finds it in the best interest of the citizens of Upshur County that the **Upshur County Family Violence Intervention Program Project** be operated for the 2014 - 2015 grant year; and

WHEREAS, the Upshur County Commissioner's Court agrees to provide the necessary matching funds to complete the project, as indicated in the budget section of the application; and

WHEREAS, the Upshur County Commissioner's Court agrees that in the event of a loss or misuse of the Texas Criminal Justice Division funds, the Upshur County Commissioner's Court assures that the funds will be returned to the Texas Criminal Justice Division in full; and


WHEREAS, the Upshur County Commissioner's Court designates the Upshur County District Attorney as the grantee's authorized official, hereby given the power to apply for, accept, reject, alter or terminate the grant on behalf of the applicant agency;

NOW, THEREFORE, BE IT RESOLVED that the Upshur county Commissioner's Court approves submission of grant application #**2052807** for the **Upshur County Family Violence Intervention Program Project** for the 2014 - 2015 grant year, to the Office of the Governor, Criminal Justice Division.

Signed by: 
County Judge

Passed and approved this 15 day of APRIL

Grant Application # 2052807

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
UPSHUR COUNTY, TX.
BY 
CLERK

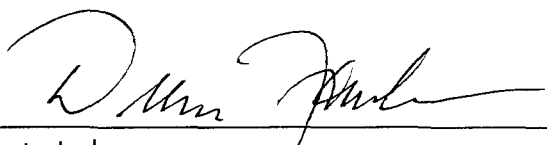
AGREEMENT BETWEEN

COUNTY OF UPSHUR & COMMUNITY HEALTHCORE

Upshur County, a political subdivision of the State of Texas, acting by and through its County Judge and pursuant to authority granted by its Commissioners Court and Sabine Valley Regional MHMR Center d/b/a Community Healthcore, a Community Mental Health Mental Retardation Center established under Section 534.001 of the Texas Health and Safety Code and the designated Mental Health Authority (LMHA) for Upshur County as appointed by the Department of State Health Services, herein called LMHA, mutually covenant and agree:


1. That Upshur County, Texas will pay to the LMHA the sum of \$15,000 for fiscal year 2014 (October 1 – September 30). Payment shall be made upon acceptance and execution of this agreement by the LMHA. Funding is provided to the LMHA for local match to support the overall operations and provision of services to persons living in Upshur County.
2. In consideration of the payment described above, the LMHA agrees to furnish Crisis Response services to the residents of Upshur County, without regard to race, creed, color or national origin. Crisis Response is defined as providing a 24/7 Crisis Intake line (800-832-1009), Crisis Screening when called and deployment to agreeable location for face to face evaluation if warranted.
3. The LMHA further agrees to provide to Upshur County, a copy of its annual budget for the current year, the financial audit from the prior year, and the compensation package of the Executive Director.
4. This agreement contains the full and complete agreement of the parties and any prior oral or written agreement, not recited herein, shall not be enforceable by either party.

WITNESS OUR HANDS IN EXECUTION THIS THE 15 DAY OF APRIL, 2014.




County Judge

Inman White, Executive Director

FILED
COUNTY CLERK
2014 APR 15 AM 9:43
BY  DEPUTY
UPS HUR COUNTY, TX.

2014 APR 15 AM 9:44

UPSHUR COUNTY, TX.
BY 
CLERK**SMALL TOWNS ENVIRONMENT PROGRAM (STEP)
GRANT AGREEMENT****UPSHUR COUNTY/PRITCHETT WATER SUPPLY CORPORATION**

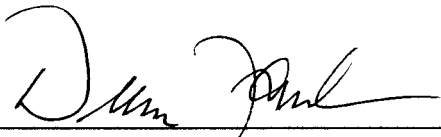
This is a contract between Upshur County Texas, a political subdivision of the State of Texas acting by its duly elected Commissioners Court, herein called County and Pritchett Water Supply Corporation, herein called the Corporation.

The purpose of this agreement is to set forth the terms between the parties. The County agrees to submit an application for a Texas Community Development Block Grant Program grant to the Texas Department of Agriculture (TDA) in the amount of \$349,939.00 to be used for water improvements as addressed in the County's Texas Community Development Block Grant Small Towns Environment Program (STEP) application.

Those terms are:

1. The County agrees to serve a fiscal agent for the grant, if awarded.
2. Corporation shall bear any additional costs incidental to this project above grants funds.
3. The Corporation agrees to continue to operate the water system and shall maintain the services and improvements addressed in the County's TxCDBG application.
4. This contract is performable in its entirety in Upshur County, Texas. The Corporation agrees that it will completely indemnify and hold harmless County from any and all claims and from any and all financial obligations or claimed obligation relating to project.

**Signed by the County this
15th day of April, 2014**



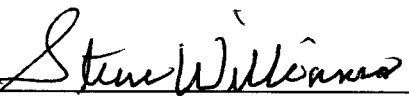
Dean Fowler, County Judge

Barbara Winchester, County Clerk

**Signed by the Corporation this
1st day of April, 2014**



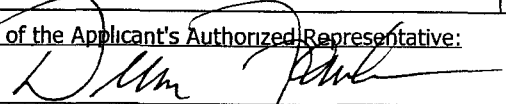
Tom Bledsoe, President



Steve Williams, Vice President

APPLICATION FOR TxCDBG ASSISTANCE

OMB Approval No.0348-004J

1. TYPE OF SUBMISSION Application: <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Non-Construction Pre-application: <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction		2. DATE SUBMITTED:	APPLICANT IDENTIFIER:
		3. DATE RECEIVED BY STATE:	STATE APPLICATION IDENTIFIER:
		4. DATE REC'D by FEDERAL AGENCY:	FEDERAL IDENTIFIER:
5. APPLICANT INFORMATION:			
Legal Name: County of Upshur		Organizational Unit: Upshur County	
Address (City, County, State, and Zip Code) of applicant: Upshur County P. O. Box 730 Gilmer, Upshur County, Texas 75644		Name/Title, Agency or Company, Address, Area Code, Telephone and Fax Numbers, and e-mail address of application preparer: Mary Kay Thomas Amazing Grants, Inc. P. O. Box 717 Big Sandy, TX 75755 Phone: (903) 636-5500 Fax: (903) 636-4276 Email: marykay@amazinggrants.com	
6. EMPLOYER IDENTIFICATION NUMBER (EIN): 75-6001187		6a. DUNS NUMBER: 047586862	
7. TYPE OF APPLICANT: <input type="checkbox"/> A. Municipal <input checked="" type="checkbox"/> B. County		8. TYPE OF APPLICATION: <input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision	
9. NAME OF FEDERAL / STATE AGENCY: Texas Department of Agriculture		10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER: 14-228 Title: Texas Community Development Block Grant Program (TxCDBG)	
11. PROJECT TYPE: Water Improvements (03J)		11a. TYPE OF APPLICATION: STEP Fund	
12. TARGET AREA(S) AFFECTED BY THE PROJECT: Southern portion of Upshur County		13. APPLICANT'S FISCAL YEAR: Beginning Date: 10/01 Ending Date: 09/30	
14. CONGRESSIONAL DISTRICTS:		Representative: 7 Senate: 1 Congress: 14	
15. ESTIMATED FUNDING: A. TxCDBG REQUEST: \$349,939.00 B. FEDERAL: _____ C. STATE: _____ D. APPLICANT: _____ E. LOCAL: _____ F. OTHER: _____ G. TOTAL: \$349,939.00		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS? <input type="checkbox"/> Yes the preapplication / application was made available to the State Executive Order 12372 process for review on: Date: Concurrent <input type="checkbox"/> No <input type="checkbox"/> Program is not covered by E.O. 12372 -OR- <input type="checkbox"/> Program has not been selected by the State for review	
17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT? <input type="checkbox"/> Yes. If "Yes", attach an explanation. <input checked="" type="checkbox"/> No			
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TxCDBG PROGRAM APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.			
Typed Name of the Applicant's Authorized Representative: Dean Fowler		Title County Judge	Telephone Number +1 (903) 843-4003
		E-mail Address dean.fowler@countyofupshur.com	
Signature of the Applicant's Authorized Representative: 			Date Apr 15, 2014

Previous Editions Not Usable

STANDARD FORM 424 (REV-4-88)

RESOLUTION

A RESOLUTION OF THE COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM APPLICATION TO THE OFFICE OF RURAL AFFAIRS WITHIN THE TEXAS DEPARTMENT OF AGRICULTURE FOR COMMUNITY DEVELOPMENT BLOCK GRANT FUNDS THROUGH THE TEXAS SMALL TOWNS ENVIRONMENT PROGRAM (STEP); AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of Upshur County desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income; and


WHEREAS, certain conditions exist which represent a threat to the public health and safety; and

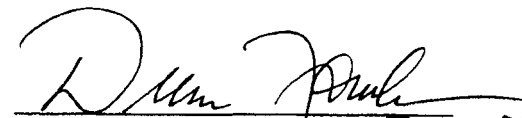
WHEREAS, it is necessary and in the best interests of Upshur County to apply for funding under the Small Towns Environmental Program (STEP);

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS:

1. That a Texas Community Development Block Grant Program application for STEP Funds is hereby authorized to be filed on behalf of Pritchett Water Supply Corporation with the Texas Department of Agriculture.
2. That the County's application be placed for funding under the STEP Program.
3. That the application be for \$349,939.00 of grant funds to carry out water improvements, project engineering, and program administration.
4. That the Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Block Grant Program.

Passed and approved this 15th day of April, 2014.


Barbara Winchester, County Clerk


Dean Fowler, County Judge

FILED
COUNTY CLERK
2014 APR 15 AM 9:44
UPSHER COUNTY, TX.
CLERK



DEAN FOWLER

County Judge
P.O. Box 790
Gilmer, Texas 75644
903-843-4003 Fax 903-843-0827

April 15, 2014

Ms. Suzanne Barnard, Director
Texas Community Development Block Grant Program
Texas Department of Agriculture
P.O. Box 12847
Austin, Texas 78711

Re: Pre-Agreement Cost Approval for Administration and Engineering

Dear Ms. Barnard:

This is to notify the Texas Department of Agriculture, Texas Community Development Block Grant (TxCDBG) Program that County of Upshur intends to proceed with its 2014 Small Towns Environment Program Fund application project per the pre-agreement costs stratagem. As a condition of this pre-agreement to acknowledge and agree to the following:

1. All applicable state and federal laws, including procurement procedures for professional services and applicable vendors; all applicable TxCDBG policies and procedures, including a completed Environmental Assessment necessary for the Release of Funds (for construction activities) by TxCDBG, acquisition requirements, approval of plans and specifications as regulated by the Texas Commission on Environmental Quality (TCEQ), Davis-Bacon wage requirements, and any applicable contract Special Conditions.
2. The Department shall not reimburse any costs under this agreement until a STEP Fund contract is fully executed with the County. Department shall not be liable for costs incurred prior to April 30, 2014, or for any activities not included in Exhibit A, Performance Statement, and Exhibit B, Budget, of the executed contract associated with the STEP grant.

Sincerely,

A handwritten signature in black ink, appearing to read "Dean Fowler", is written over a horizontal line.

Dean Fowler, County Judge


FILED
COUNTY CLERK
2014 APR 15 AM 9:44
UPSHUR COUNTY, TX.
BY CLERK

Date: April 15, 2014

JIMMY SANDERS	AMERICAN LEGION
JERRY HELSWORTH	AMERICAN LEGION POST 320
EDDIE TURNER	
BECKY GILMAN	UPSHUR Co DA's Office
DARLENE COOK	
RON COOK	
GERALD LEEPER	
HUEY MITCHELL	
JIMMY CAUGHNOWN	
DAN MILES JR	
BROOKE KING	WOMEN'S CENTER of East TX.
A. S. Williams	Press
Shirley Harris	
Regina Simmons	

2014 APR 15 AM 9:44

UPSHUR COUNTY, TX.

BY 

CLERK