

**NOTICE OF MEETING  
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS  
FRIDAY, OCTOBER 29, 1999, 9:00 AM, SPECIAL SESSION  
UPSHUR COUNTY COURTHOUSE, THIRD FLOOR**

**AGENDA**

1. Approve the minutes of previous meetings.
2. Consider any budget amendments and take action.
3. Consider approval of accounts payable and take action.
4. Consider approval of any payroll changes and take action.
5. Accept payroll register for October.
6. Consider legislative change to retirement system concerning buy-back amount and take any action needed.
7. Accept Tall Timber Road into the lateral road system in Pct. 2. This road has been in use for two years and time limit has run according to County road and bridge policy.
8. Consider and make a decision on placing Pct. 4 J. P. in current Economic Development office on third floor and moving the Economic Development office to the first floor J. P.'s office.
9. Martin Lambert to discuss having a county Fire Marshall.
10. Consider and take action on donating windows from old tax office to the Upshur County Museum.
11. Accept for information and action if necessary, a letter from TxDOT concerning a railroad crossing on Mule Deer Road.
12. Accept for recording the list of disbursements for the Upshur County Available School Funds for 1999-2000.
13. Approve applications for use of Upshur County roads and right of way.

FILED  
 REVA SHAW  
 COUNTY CLERK  
 99 OCT 26 AM 8:58  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_  
 OFFICIAL

*Charles L. Still*  
 Charles L. Still, County Judge

This above and foregoing is a true and correct copy of the original on file in this office.



*Reva Shaw*  
 County Clerk  
 Upshur County, Texas

**NOTICE OF MEETING  
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS  
FRIDAY, OCTOBER 29, 1999, 9:00 AM, SPECIAL SESSION  
UPSHUR COUNTY COURTHOUSE, THIRD FLOOR**

**AGENDA**

**ADDENDUM**

1. Discuss and take action to notify Patillo and Brown on Commissioners Court decision regarding hiring Arnold, walker, Arnold and Company as outside auditing firm for Upshur County for the year of 1998-1999.
2. Discuss and take action on moving Raintree Lakes monies from escrow to Pct. 4 for road repairs.
3. Discuss and take action considering resolution stating the intent of the Commissioners Court to escrow certain funds for future debt service payments.
4. Consider and take action on an agreement between Upshur County and TxDOT on a bridge replacement project on Mockingbird Road.
5. Consider adopting a resolution on realignment of part of Hwy. 300.

*Charles L. Still*

Charles L. Still  
County Judge

FILED  
CLERK'S OFFICE  
99 OCT 26 PM 1:17  
UPSHUR COUNTY, TX.  
DEPUTY

This attests and certifies, if true, and correct  
copy of its original on file in this office.



*Regina Rouse*  
County Clerk  
Upshur County, Texas



# UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

10-29-1999

Commissioners Court met in Special Session. All members present.

1. Motion by Tommy Stanley seconded by Russell Green to approve minutes of previous meeting dated 10-25-1999. Motion carried.
2. Motion by Russell Green seconded by Rick Jackson to approve Budget Amendments as presented by County Auditor. Motion carried. Budget Amendments attached.
3. Motion by Russell Green seconded by Rick Jackson to approve payment of Accounts Payable now due. Motion carried.
4. Motion by Gaddis Lindsey seconded by Russell Green to approve the following Payroll Changes:  
  
 Regina Simmons- Due to new Employment in the County Clerks Office  
 Teena Henson-Due to Introductory period ending  
 Peggy LaGrone-Due to Re-evaluation of job in Commissioners Court  
 Roxanne L. Bedwell- Due to Introductory period ending in Sheriffs Office  
 Patti L. Coppedge-Due to Re-evaluation of job in Treasurer's Office  
  
 Motion carried on all the above. Copies of all payroll change reports attached.
5. Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the Payroll Register for the month of October. Motion carried. Copy of Payroll register attached.
6. No action taken on agenda item concerning legislative change to retirement system.
7. Motion by Tommy Stanley seconded by Gaddis Lindsey to accept Tall Timber Road (Precinct 2) into the lateral road system. Motion carried.
9. Martin Lambert, of the Upshur County Firefighters Association, met with Court to request the County hire a Fire Marshall. Mr. Lambert stated he thought having a County Fire Marshall would help stop illegal burning. No formal action taken.
10. Motion by Russell Green seconded by Rick Jackson to approve the County donating windows from the old tax office to the Upshur County Museum. Motion carried.
11. Motion by Tommy Stanley seconded by Russell Green to accept for recording purposes a letter from TXDOT concerning a railroad crossing on Mule Deer Road. Motion carried. Letter attached.
12. Motion by Russell Green seconded by Tommy Stanley to accept for recording the list of disbursements for the Upshur County available School funds for 1999-2000. Motion carried. List attached.

## Addendum

1. Motion by Gaddis Lindsey seconded by Russell Green to notify Patillo and Brown on Commissioners Court decision regarding hiring Arnold, Walker Arnold and Company as outside auditing firm for Upshur County for budget year 1999-2000. Motion carried. Letter to Patillo, Brown & Hill attached.



**UPSHUR COUNTY COMMISSIONERS COURT**  
**GILMER, TEXAS**

2. Motion by Russell Green seconded by Tommy Stanley to approve moving Raintree Lakes monies from escrow to Precinct 4 for road repairs. Motion carried.

3. Motion by Tommy Stanley seconded by Russell Green to dissolve Resolution stating the intent of the Commissioners Court to escrow certain funds for future debt service payments. (Resolution was adopted January 12, 1998) Motion carried.

4. Motion by Gaddis Lindsey seconded by Russell Green to approve agreement between Upshur County and Texas Department of Transportation on a bridge replacement project on Mockingbird road. Also in this motion is to authorize Judge Still to sign agreement. Motion carried. Copy attached.

5. Motion by Gaddis Lindsey seconded by Russell Green to adopt Resolution accepting alternative 3 of the proposed realignment on State Hwy. 300 as presented by the Texas Department of Transportation. Motion carried. Resolution attached.

13. Motion by Russell Green seconded by Rick Jackson to approve the following Permit Applications:

Permit Application submitted by Etex Telephone Corporation to install a telephone cable in ROW of Oxen and Rabbit.

Permit Application submitted by Janet Matatal to place a water line in ROW of Red Cedar.

Permit Application submitted by Barbie Ballack to place a culvert in ROW of Beavers Bend Road.

Motion carried on all the above. Copies of all the above attached.

8. Judge Ray met with Commissioners Court to request more room. Steve Dean, from Economical Development Board also met with Court to discuss agenda item concerning Precinct 4 J.P. changing offices with Economic Development. Mr. Dean stated he did not feel the basement of the Courthouse was a suitable place to hold meetings for Economic Development. Motion by Rick Jackson seconded by Russell Green to table this agenda item until the next Commissioners Court meeting which will be held 11-8-1999. Motion carried.

Motion by Russell Green seconded by Gaddis Lindsey to adjourn. Motion carried.

Attendance Sheet placed into minutes for recording purposes only.

Bills previously approved on 10-25-1999 placed into minutes for recording purposes only.

Jury list placed into minutes for recording purposes only.



UPSHUR COUNTY COMMISSIONERS COURT  
GILMER, TEXAS

Charles L. Miller  
JUDGE

Gaddis Lindsey  
COMMISSIONER PRECINCT #1

Sammy Stanley  
COMMISSIONER PRECINCT #2

W. H. [Signature]  
COMMISSIONER PRECINCT #3

James B. [Signature]  
COMMISSIONER PRECINCT #4

UPSHUR COUNTY  
BUDGET AMENDMENTS

The following budget amendments were approved on this the 29 day of  
October, 1999.

Charles Still  
Charles Still, County Judge

Gaddis Lindsey  
Gaddis Lindsey, Comm. Pct. 1

Tommy Stanley  
Tommy Stanley, Comm. Pct. 2

Rick Jackson  
Rick Jackson, Comm. Pct. 3

Russell N Green Jr  
Russell Green, Comm. Pct. 4

99OCT29 AM11:10  
REX A SHAW  
COUNTY CLERK  
BY \_\_\_\_\_  
TERRY

198-1999

## BUDGET AMENDMENT

## LINE ITEM TRANSFER

Date: 10-29-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

FROM:	FUND	DEPT.	ACCOUNT	AMOUNT
	<u>10</u>	<u>411</u>	<u>5250</u>	<u>98</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____

TO:	FUND	DEPT.	ACCOUNT	AMOUNT
	<u>10</u>	<u>411</u>	<u>5200</u>	<u>98</u>
	_____	_____	_____	_____
	_____	_____	_____	_____

REASON: Okidata Serial Interface for computer

Wynne Harris  
Dept. Head Computer

\_\_\_\_\_  
Attest: County Clerk

## BUDGET AMENDMENT

## LINE ITEM TRANSFER

Date: 10-29-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

FROM:	FUND	DEPT.	ACCOUNT	AMOUNT
	<u>10</u>	<u>411</u>	<u>4495</u>	<u>3600.00</u>
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

TO:	<u>10</u>	<u>411</u>	<u>1900</u>	<u>3600.00</u>
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>
	<u>      </u>	<u>      </u>	<u>      </u>	<u>      </u>

REASON:

*Myra Harris*  
Dept. Head

\_\_\_\_\_  
Attest: County Clerk



## BUDGET AMENDMENT

**LINE ITEM TRANSFER**

Date: 10-29-99

**TO: Honorable Commissioners Court of Upshur County**

**Submitted for your consideration are the following line-item transfers:**

FROM:	FUND	DEPT	ACCOUNT	AMOUNT
	<u>10</u>	<u>514</u>	<u>4310</u>	<u>1099</u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

TO: 10 510 4310 1099

REASON: To pay Sept water bills for Co. Bldg.

**Dept. Head**

**Attest**      **County Clerk**

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 10-29-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

FROM:	FUND	DEPT.	ACCOUNT	AMOUNT
	<u>10</u>	<u>514</u>	<u>4480</u>	<u>30</u>
		<u>Other Maint. Exp</u>		
TO:	<u>10</u>	<u>410</u>	<u>4335</u>	<u>30</u>

REASON: To cover small deficit in Long Distance Phone Svc.

\_\_\_\_\_  
Dept. Head

\_\_\_\_\_  
Attest: County Clerk



## BUDGET AMENDMENT

## LINE ITEM TRANSFER

Date: 10-29-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

FROM:	FUND	DEPT.	ACCOUNT	AMOUNT
	<u>Reserves</u>			<u>26,854.90</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
TO:	<u>10</u>	<u>401</u>	<u>1200</u>	<u>19,500.00</u>
	_____	<u>FICA, Ins, etc</u>	_____	<u>7354.90</u>
	_____	_____	_____	<u>26,854.90</u>

REASON:

\_\_\_\_\_  
Dept. Head\_\_\_\_\_  
Attest: County Clerk

UPSHUR COUNTY  
TREASURER'S OFFICE

DATE: 10/29/99

## SALARY AND BENEFIT COSTS FOR UPSHUR COUNTY EMPLOYEE

EMPLOYEE: COMMISSIONERS COURT SECRETARY

SALARY:	G/S 13,15 MONTHLY \$1,625.00	19,500.00
MATCHING FICA (6.20%) :		1,209.75
MATCHING MEDI-CARE (1.45%) :		282.75
MATCHING RETIREMENT (10.13%) :	3MO.	493.84
	( 9.84%) 9MO.	1,439.10
LIFE (.00050 PER \$1000.00/MO) :		120.00
INSURANCE (\$304.13/MO) :		3,649.56
UNEMPLOYMENT (.0033) :	3MO.	16.09
	(.0029) 9MO.	42.41
WORK COMP ( .52%) :		101.40

TOTAL COST

# 26,854.90

VOL 55 PG 260  
 UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11-1-99 Dept. 403/Cs Clerk  
 Employee Regina Simmons  
 Social Security No \_\_\_\_\_ Emp ID# \_\_\_\_\_

X	CHANGES(S)	FROM	TO
	Grade Step	8,16	
	Rate	\$1425.00	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)			
X	Hired		Re-Hired
	Introductory Period Ended		Ment Increase
	Promotion		Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other
			0

Comments To replace empty position  
left by Rene Morris retiring.  
6 moo introductory period

Authorized by Regina Simmons  
 Approved by \_\_\_\_\_ Date 10-29-99

VOL 55 PG 261  
**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date November 1, 1999 Dept District Clerk  
 Employee Teena Benson  
 Social Security No 462-33-0490 Emp ID# 780

X	CHANGES(S)	FROM	TO
	Grade Step	<u>13,22</u>	<u>13,23</u>
X	Rate	<u>\$1800.00/mo</u>	<u>\$1825.00/mo</u>
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments Time on a promotion introductory period is  
3 months which expired at the end of the second week of  
October 1999.

Authorized by Frankie Hamberlin  
 Approved by \_\_\_\_\_ Date 10-25-99

VOL 55 PG 262  
**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-1-99 Dept. 401/Comm. Ct.  
 Employee Peggy LaGrone  
 Social Security No. \_\_\_\_\_ Emp. ID# 969

X	CHANGES(S)	FROM	TO
	Grade Step	4,8	13,15
	Rate	\$6.20/Hr	\$16.2500/mo
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/>	Hired	<input type="checkbox"/>	Re-Hired
<input type="checkbox"/>	Introductory Period Ended	<input type="checkbox"/>	Ment Increase
<input type="checkbox"/>	Promotion	<input type="checkbox"/>	Transfer
<input type="checkbox"/>	Longevity Increase	<input type="checkbox"/>	Demotion
<input checked="" type="checkbox"/>	Re-evaluation of Job	<input type="checkbox"/>	Retirement
<input type="checkbox"/>	Layoff	<input type="checkbox"/>	Discharged
<input type="checkbox"/>	Leave-of-Absence	<input type="checkbox"/>	Other

Comments Regular Salaried Employee  
New budget year 1999-2000

Authorized by [Signature]  
 Approved by \_\_\_\_\_ Date 10-1-99



## UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-01-99 Dept SheriffEmployee Roxanne L. BedwellSocial Security No. 460-93-3732 Emp ID# 965

X	CHANGES(S)	FROM	TO
X	Grade Step	17,23	17,24
	Rate	2,075.00	2,100.00
	Department		
	Position		

## REASON(S) FOR THE CHANGE(S)

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

Comments

Authorized by.

Approved by

*B.D. Rose*

Date:

*10-26-99*

BP G1503

VOL 55 PG 264  
UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-01-99 Dept. 411  
Employee Patti A. Coppedge  
Social Security No. \_\_\_\_\_ Emp ID# 874

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		
	Department		
	Position		
X	Supplement	-0-	300.00 ho

REASON(S) FOR THE CHANGE(S)

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

Comments Supplement for Computer Work; Increase due to new technology, training & data operations of the County's needs.

Authorized by Mary Morris  
Approved by \_\_\_\_\_ Date 10-24-99

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER12 28 03pm 29 Oct 19  
PAGE 1

CHECK	Check Date	PAYROLL DATE	Issued to.	NET PAY.	DD	STATUS.
90917-PCA	10/29/99	10/29/99		0 00		VOID
90918-PCA	10/29/99	10/29/99		0 00		VOID
90919-PCA	10/29/99	10/29/99		0 00		VOID
90920-PCA	10/29/99	10/29/99	LAGRONE, PEGGY S	1,193 38		
90921-PCA	10/29/99	10/29/99	STILL, CHARLES L	2,676.12	N	
90922-PCA	10/29/99	10/29/99	CAIN, DERONDA KAYE	1,407 74	N	
90923-PCA	10/29/99	10/29/99	CHILDRESS, JANIS L	1,011.24		
90924-PCA	10/29/99	10/29/99	MCBRIDE, JUDITH A	961.97		
90925-PCA	10/29/99	10/29/99	MORRIS, ADDIE RENE	986 41	N	
90926-PCA	10/29/99	10/29/99	RODENBERG, ROBIN D	936 74	N	
90927-PCA	10/29/99	10/29/99	SHAW, REX AUDENE	1,865 90	N	
90928-PCA	10/29/99	10/29/99	LOYD, DANNY MICHAEL	1,559.32	N	
90929-PCA	10/29/99	10/29/99	LAGRONE, DOYCE DEWAYNE	1,512.40		
90930-PCA	10/29/99	10/29/99	STEELMAN, KARMEN CITA	1,172.62	N	
90931-PCA	10/29/99	10/29/99	KELLAR, LEANDA M	807 94		
90932-PCA	10/29/99	10/29/99	LOFTIS, JO ANN	1,257 77	N	
90933-PCA	10/29/99	10/29/99	DRENNAN, DEANNA R	2,446 63		
90934-PCA	10/29/99	10/29/99	ENGLISH, LOUIE M	1,022.58		
90935-PCA	10/29/99	10/29/99	LIBERACKI, JAMES H	404 31		
90936-PCA	10/29/99	10/29/99	ROSS, TERRI LYNN	1,495 30	N	
90937-PCA	10/29/99	10/29/99	SPRUIELL, RICHARD E	55.13		
90938-PCA	10/29/99	10/29/99	TEFFTELLER, SHONA	73.51		
90939-PCA	10/29/99	10/29/99	BERRY, DEBORAH DENISE	1,034 38	N	
90940-PCA	10/29/99	10/29/99	CHEVALIER, MELISSA K	1,131.19		
90941-PCA	10/29/99	10/29/99	FAILS, PATSY H	1,074.01	N	
90942-PCA	10/29/99	10/29/99	HAMBERLIN, FRANKIE M	1,857.62	N	
90943-PCA	10/29/99	10/29/99	HENSON, TEENA	1,361.28		
90944-PCA	10/29/99	10/29/99	PATE, CASEY N	757.20	N	
90945-PCA	10/29/99	10/29/99	SPRAYBERRY, VICKY A	1,083.08		
90946-PCA	10/29/99	10/29/99	GRIMES, ARNOLD	1,437 22		
90947-PCA	10/29/99	10/29/99	MANES, AMNA WYONE	758 92		
90948-PCA	10/29/99	10/29/99	EDGE, PAMELA S	1,031.37		
90949-PCA	10/29/99	10/29/99	HUTCHINSON, LAURA L	1,131.60		
90950-PCA	10/29/99	10/29/99	ROEDER, LENA K	1,271.82		
90951-PCA	10/29/99	10/29/99	PERRY, CAROLYN JO	1,298 78	N	
90952-PCA	10/29/99	10/29/99	WELCH, MIRANDA L	711 42	N	
90953-PCA	10/29/99	10/29/99	RAY, WILLIAM WALTON	1,362.35	N	
90954-PCA	10/29/99	10/29/99	WHITESIDE, DONNA L	721 63	N	
90955-PCA	10/29/99	10/29/99	BRUNSON, MARY DELL	1,440 84	N	
90956-PCA	10/29/99	10/29/99	FARMER, MARGARET A	663 07		
90957-PCA	10/29/99	10/29/99	JONES, CAROLYN SUE	1,554 89	N	
90958-PCA	10/29/99	10/29/99	JONES, EVELYN D	1,524 14	N	
90959-PCA	10/29/99	10/29/99	LINGLE, JOSEPH RICHARD JR	1,857.93	N	
90960-PCA	10/29/99	10/29/99	MOORE, BARBARA L	1,312 83	N	
90961-PCA	10/29/99	10/29/99	NORTON, ANGELA J	2,323 26		
90962-PCA	10/29/99	10/29/99	EAST, KAREN A	1,258.09	N	
90963-PCA	10/29/99	10/29/99	LONG, PAMELA GAY	2,086.24		

VOL 55 PG 265

Upshur County Treasurer  
THE SOFTWARE GROUP, INC

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER

12 28 03pm 29 Oct 19  
PAGE 2

CHECK..	Check Date	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
90964-PCA	10/29/99	10/29/99	RAWLS, NIKI HOLMES	1,461 20		
90965-PCA	10/29/99	10/29/99	COPPEDGE, PATTI L	921 72		
90966-PCA	10/29/99	10/29/99	EVANS, MINA LEE	366 67		
90967-PCA	10/29/99	10/29/99	HARRIS, MYRA NELL	1,520 77	N	
90968-PCA	10/29/99	10/29/99	TUEL, LINDA LOUISE	944 51	N	
90969-PCA	10/29/99	10/29/99	BEAVERS, PHYLLIS E	1,104 11		
90970-PCA	10/29/99	10/29/99	GENTRY, PAULA A	1,062 26		
90971-PCA	10/29/99	10/29/99	HALLMAN, CHRISTIE J	1,354 20	N	
90972-PCA	10/29/99	10/29/99	HARRIS, JOANNA S	1,098 08		
90973-PCA	10/29/99	10/29/99	HOWELL, LUANA GAIL	995 19		
90974-PCA	10/29/99	10/29/99	MUTCHINS, WANDA L	1,129 09	N	
90975-PCA	10/29/99	10/29/99	JENKINS, LATICIA ANN	1,092 83	N	
90976-PCA	10/29/99	10/29/99	LAMINACK, SHERRON H	1,050 58		
90977-PCA	10/29/99	10/29/99	MCKINLEY, CHARLOTTE ELAINE	1,066 67		
90978-PCA	10/29/99	10/29/99	PRICE, BARBARA A	1,012 39		
90979-PCA	10/29/99	10/29/99	SMITH, MICHAEL LOYD	1,984 28	N	
90980-PCA	10/29/99	10/29/99	TIMMONS, DONNA J	1,124 52		
90981-PCA	10/29/99	10/29/99	ADCOCK, BARBARA A	860 04		
90982-PCA	10/29/99	10/29/99	OFFIELD, STELLA GINA	1,178 38		
90983-PCA	10/29/99	10/29/99	COOK, JOHN RUBIN	1,416 62	N	
90984-PCA	10/29/99	10/29/99	DANIELS, CHARLES D	1,127 25	N	
90985-PCA	10/29/99	10/29/99	HEARS, CHARLES R	929 38	N	
90986-PCA	10/29/99	10/29/99	ROEDER, RAYMOND R	1,506 74	N	
90987-PCA	10/29/99	10/29/99	BULLOCK, JOEL K	993 10		
90988-PCA	10/29/99	10/29/99	ROGERS, WILLIAM A.	1,207 69		
90989-PCA	10/29/99	10/29/99	CORLEY, ROLAN D	1,194 57		
90990-PCA	10/29/99	10/29/99	HENSON, CLODDIE D	647 31	N	
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CHECK	Check Date	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
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PAYROLL/PERSONNEL SYSTEM  
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12 28 04pm 29 Oct 19  
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				245,292 57		

198 records listed.

UPSHUR COUNTY TREASURER  
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V 5 03  
ESCROW CHECK PAYMENT REGISTER

17 00 37 27 OCT 1999  
PAGE 1

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
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91115-APCA	10/29/99	PEBSCO PAYROLL PROCESSING	3,787.37
91116-APCA	10/29/99	FIRST NATIONAL BANK GILMER	51,689.08
91117-APCA	10/29/99	FIRST NATIONAL BANK GILMER	32,699.80
91118-APCA	10/29/99	UPSHUR COUNTY IRC/125	1,339.50
91119-APCA	10/29/99	UPSHUR COUNTY IRC/125	653.75
91120-APCA	10/29/99	UPSHUR COUNTY IRC/125	404.31
91121-APCA	10/29/99	UPSHUR COUNTY IRC/125	203.15
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91124-APCA	10/29/99	INTERNAL REVENUE SERVICE	1.93
91125-APCA	10/29/99	ATTORNEY GENERAL OF TEXAS	545.00
91126-APCA	10/29/99	AUSTIN BANK-GILMER	100.00
91127-APCA	10/29/99	EAST TEXAS PROFESSIONAL	3,170.00
91128-APCA	10/29/99	FIRST NATIONAL BANK	955.00
91129-APCA	10/29/99	GILMER NATIONAL BANK	305.00
91130-APCA	10/29/99	GILMER SAVINGS BANK	50.00
91131-APCA	10/29/99	UPSHUR COUNTY INSURANCE ACCOUNT	392.14
91132-APCA	10/29/99	RUBY COOPER, DISTRICT CLERK	235.00
91133-APCA	10/29/99	RUBY COOPER, DISTRICT CLERK	165.00
91134-APCA	10/29/99	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	58,515.86
Total for All Payments -			168,379.02

91317-APCA 10/29/99 FIRST NATIONAL BANK GILMER 51,675.70

TOTAL FOR ALL PAYMENTS - \$168,365.64

VOL 55 PG 270

*Charles Still*  
COUNTY JUDGE, CHARLES STILL

*Linda Gaddis*  
COMMISSIONER PCT#1, GADDIS LINDSEY

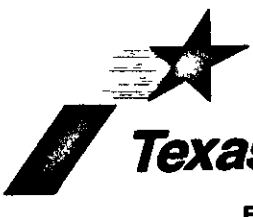
*Tommy Stanley*  
COMMISSIONER PCT#2, TOMMY STANLEY

*Rock Jackson*  
COMMISSIONER PCT#3, ROCK JACKSON

*Russell Green, Jr.*  
COMMISSIONER PCT#4, RUSSELL GREEN, JR.

99 OCT 29 PM 12:54  
FBI  
GILMER  
TX  
10/29/99





**Texas Department of Transportation**

P.O. BOX 1210 • ATLANTA, TEXAS 75551-1210 • (903) 798-2851

*OK*

*Agenda*  
*10-29-93*

NO. 5 PG 5







VOL 55 PG 273

UPSHUR COUNTY COMMISSIONERS COURT  
DILMER, TEXAS

October 29, 1999

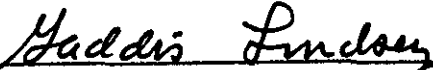
Pattillo, Brown & Hill  
P.O. Box 20725  
Waco, Texas 76702-0725  
254-772-4901


Dear Sirs:


Please be advised that Upshur County Commissioner Court voted to accept the proposal from Arnold, Walker, Arnold and Company to perform the audit for budget year 1998 -1999. This is a local firm that previously did our audits over a period of years.

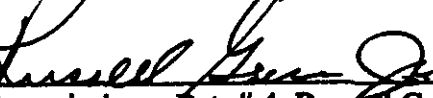
Respectfully,

  
County Judge, Charles Still

  
Commissioner Pct. # 1, Gaddis Lindsey

  
Commissioner Pct. # 2, Tommy Stanley

  
Commissioner Pct. # 3, Rick Jackson

  
Commissioner Pct. # 4, Russell Green, Jr.

RECEIVED  
CLERK'S OFFICE  
99 OCT 29 AM 11:11  
CLERK'S OFFICE  
BY \_\_\_\_\_  
HFP/PTV



# Texas Department of Transportation

P.O. BOX 1210 • ATLANTA, TEXAS 75551-1210 • (903) 796-2851

October 25, 1999

Off-System Bridge Replacement Program  
Structure No. AA0322-001  
Mockingbird Road at Tributary of Clear Creek

Honorable Charles Still  
Upshur County Judge  
P O Box 730  
Gilmer, Texas 75644

FILED  
RICK A. SHAW  
CLERK  
99 OCT 29 AM 11:11  
U.S. DISTRICT COURT  
NORTH DAKOTA  
BY \_\_\_\_\_

Dear Judge Still

The above referenced bridge replacement project received Priority 2 Authorization in the 2000 Unified Transportation Program

Before we can begin development of this project, an agreement between TxDOT and Upshur County must be executed and Upshur County must pay TxDOT their portion of the estimated preliminary engineering costs

Attached are two original copies of TxDOT's Standard Off-System Bridge Agreement for this project. Please have both copies of the agreement executed on behalf of the county and return to me along with a check in the amount of \$4,245.00 made payable to the Texas Department of Transportation. When TxDOT has executed these agreements, one original will be returned to you for the county's files.

Please call me at 903-799-1222, if you have any questions.

Sincerely,

Dennis M. Beckham, P.E.  
Director of Transportation  
Planning & Development (Atlanta)

Attachment

An Equal Opportunity Employer

County Upshur  
CSJ 0919-02-023  
Project BR  
Road/Street Mockingbird Road  
NBI Structure No. AA0322-001  
Local Designation No. \_\_\_\_\_

**CONSTRUCTION AND MAINTENANCE**

**AGREEMENT**

**FOR BRIDGE REPLACEMENT OR REHABILITATION**

**OFF THE STATE SYSTEM**

**THE STATE OF TEXAS           §**

**THE COUNTY OF TRAVIS       §**

**THIS AGREEMENT IS MADE** by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the **STATE**, and Titus County, a political subdivision of this state, or a special district that has the authority to finance a highway improvement project, hereinafter called the **LOCAL GOVERNMENT**, acting by and through its Commissioner's Court.

**WITNESSETH**

**WHEREAS**, Title 23, United States Code, authorizes federal funds to assist local governments in the replacement or rehabilitation of functionally or structurally deficient bridges located on a public road or street within its jurisdiction; and,

**WHEREAS**, the State, acting by and through the Texas Transportation Commission, has approved a program of work for Off-State-System Federal-Aid Bridge Replacement and Rehabilitation; and,

**WHEREAS**, the Local Government owns a bridge located on a public road or street located on Mockingbird Road at Tributary of Clear Creek; and,

**WHEREAS**, said bridge is included in the currently approved program of projects as authorized by Commission Minute Order Number 107950 dated September 30, 1999, and the State and the Local Government mutually agree to effectuate the project;

## AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements contained herein, the State and the Local Government do agree as follows.

### Article 1. Contract Period

This agreement becomes effective upon the date of execution by the party whose signing constitutes final and full execution and shall terminate when the work has been completed or as provided in Article 10. "Termination".

### Article 2. Right of Entry

The Local Government hereby authorizes the State, its consultant, contractor, or other designated representative to enter the site of said bridge and adjacent right of way or relocation right of way to perform surveys, inspections, construction and other activities necessary to replace or rehabilitate said bridge and approaches.

### Article 3. Utility Adjustments and Right of Way

The Local Government shall provide or cause to be provided, at no cost to the State or Federal government, the necessary adjustment of any and all utilities and services, whether publicly or privately held, as may be necessary to permit the work authorized herein. The adjustment, removal, or relocation of such utilities shall be accomplished pursuant to the Local Government's usual and customary policies and procedures regarding utilities, provided, however, that these activities shall be coordinated with and carried out in a manner that does not conflict with the requirements of the State.

The Local Government further agrees to acquire, to the extent permitted by law, at no cost to the State or Federal Government, any additional right of way, if required. If for any reason the Local Government determines it is unable to acquire the required right of way, all pertinent provisions of this agreement shall remain applicable, including Article 10. "Termination" and Article 4. F. "Costs at Termination".

### Article 4. Project Funding

Subject to Article 3. and other provisions as follows, the general funding formula for these projects involves funding by the Federal Government (80% of the cost), the State (10%), and the Local Government (10%). The State assumes no liability for any costs except as authorized herein. All payment obligations of the Local government shall be subject to the requirements of governing Texas law and, if applicable, Article 11, Section 5 of the Texas Constitution.

The Local Government agrees to pay the State (1) 10% of the direct costs for preliminary engineering incurred by the State, (2) 10% of the direct cost of construction, construction

engineering and contingency, and (3) 100% of the direct cost of any project cost item or portion of a cost item that is not eligible for federal or state participation.

A. Preliminary Engineering Costs - The State will document its costs incurred for preliminary engineering and shall notify the Local Government of its share of these costs when submitting notice pursuant to Article 4(D) and/or 4(E) below.

B. Construction Costs - The direct construction cost includes the amount of the contract awarded to a contractor based upon the low bid, any supplements made thereto during the duration of the project, and construction engineering and contingencies.

C. Payments - Thirty calendar days after signing this agreement and thirty calendar days before beginning the preliminary engineering work, the State shall notify the Local Government of payment due in an amount equal to 10% of the estimated direct cost of project preliminary engineering. Forty-five calendar days prior to the State's scheduled date for the contract letting, the Local Government agrees to pay to the State an amount equal to the remainder of the Local Government's agreed upon participation in the project.

The Local Government shall promptly and faithfully provide payment of the required funds. The department will not pay interest on the funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the state treasury.

D. Interim and Final Accounting - If during the course, at termination or at the completion of the project it is found that the amount received is insufficient to pay the Local Government's agreed upon participation, the State shall immediately notify the Local Government who shall promptly transmit the required amount to the State.

At the completion of the project, the State shall use generally accepted accounting procedures to determine the actual direct cost of the project. Excess funds paid by the Local Government will be returned. Accounting records will be available at reasonable times at the office of the State for inspection by the Local Government. The State will provide not more than four copies of any records requested by the Local Government.

E. Costs at Termination - If after full execution of this agreement the project is terminated at the request of the Local Government, the Local Government shall be responsible for all (100%) expenses incurred for the project, including all direct and indirect costs. The indirect costs shall be calculated based on prevailing rates as determined through the Texas Department of Transportation's Indirect Cost Recovery Program.

F. Estimate of Project Direct Cost - An estimate of the direct cost of the project that may be very tentative and made prior to the usual preliminary engineering phase of a project is provided in Exhibit A of this agreement. Neither the estimate provided in



Exhibit A or any other estimate of cost provided by the State, shall limit the Local Government's obligations set out in provisions of this agreement.

#### **Article 5. Project Administration and Accomplishment of Work**

The State shall use its own forces to provide or shall contract for the following:

- A. Prepare the construction plans, specifications and estimates (PS&E). At the beginning of the construction stage, the construction plans shall be attached hereto, labeled Exhibit B, Project Plans, and made a part hereof.
- B. Coordinate with the Local Government during plan preparation and have the Local Government indicate approval of the project plans by signing the title sheet.
- C. Advertise for bids and award the contract.
- D. Supervise the work as required by the construction plans and specifications
- E. Final inspection and acceptance of the completed project.

#### **Article 6. Review of Plans by the Local Government**

The Local Government shall provide prompt review of the construction plans when requested by the State. No review shall unduly delay the progress of the project.

#### **Article 7. Local Government Acknowledgment**

The Local Government acknowledges that it is not an agent, servant, or employee of the State and further acknowledges full and complete responsibility for its own acts and deeds and for those of its agents or employees during the performance of the work authorized in this contract.

#### **Article 8. Maintenance**

After the project has been completed, the Local Government shall accept full ownership and operate and maintain the facility authorized by the agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction and termination of this agreement.

#### **Article 9. Sole Agreement**

This agreement constitutes the sole agreement between the State and the Local Government concerning this project. Any prior agreement, either written or oral, respecting this project is hereby superseded.

**Article 10. Termination**

This agreement may be terminated before the project is completed by mutual written consent of both parties with financial responsibilities carried out as assigned in Article 4, Project Funding.

**Article 11. Notices**

All notices to either party under this agreement shall be delivered personally one to the other or sent by mail or courier, postage pre-paid, to the addresses shown on the signature page of this agreement.

**Article 12. Ownership of Documents**

Upon completion of the project, all documents prepared by the State shall remain the State's property. The Local Government shall have unlimited and unrestricted use of the documents.

**Article 13. Successors and Assigns**

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns and administrators of such other party in respect to all covenants of this agreement.

**Article 14. Legal Construction**

In the event that one or more of the provisions of this agreement shall for any reason be held invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provision herein, and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

**Article 15. Signatory Warranty**

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the organization they represent.

IN WITNESS WHEREOF, THE PARTIES HERETO have executed duplicate counterparts to effectuate these agreements.

THE LOCAL GOVERNMENT Upshur County  
(Name)

BY Charles L. Still DATE 10-29-99  
(Signature)

Charles Still, County Judge  
Typed Name and Title of Signatory

Under authority of Resolution/Ordinance Number \_\_\_\_\_

Dated 10-29-99

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission under authority of Minute Order 100002 for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved by the Texas Transportation Commission.

By \_\_\_\_\_ DATE \_\_\_\_\_  
Robert L. Wilson, P.E., Director, Design Division

For the purposes of this agreement, notices shall be deemed delivered when addressed and mailed to the following:

The Local Government: Texas Department of Transportation District  
Office:

County Judge  
Upshur County  
P. O. Box 730  
Gilmer, Texas 75644

District Engineer  
Texas Department of Transportation  
P. O. Box 1210  
Atlanta, Texas 75551-1210

County Upshur  
CSJ 0919-02-023  
Project BR  
Road/Street Mockingbird Road  
NBI Structure No AA0322-001  
Local Designation No \_\_\_\_\_  
Date of Agreement Execution by Local  
Government \_\_\_\_\_

EXHIBIT A TO  
CONSTRUCTION AND MAINTENANCE  
AGREEMENT  
FOR BRIDGE REPLACEMENT OR REHABILITATION  
OFF THE STATE SYSTEM - TENTATIVE ESTIMATE OF DIRECT COSTS

	Local Government Estimated Cost	Participation
Preliminary Engineering (PE) (30%) ♦	<u>\$42,450</u>	
Ten (10) Percent Local Government Participation in PE (1st payment)		<u>\$4,245</u>
Construction	<u>\$141,500</u>	
Engineering and Contingency (E&C) (15%)	<u>\$21,225</u>	
The Sum of Construction and E&C ♦	<u>\$162,725</u>	
Ten (10) Percent Local Government Participation in the Sum of Construction and E&C (2nd payment)		<u>\$16,273</u>
Total Local Government Participation		<u>\$20,518</u>
Total Project Direct Cost ♦♦	<u>\$205,175</u>	

County Upshur  
CSJ 0919-02-023  
Project BR  
Road/Street Mockingbird Road  
NBI Structure No. AA0322-001  
Local Designation No. \_\_\_\_\_

**CONSTRUCTION AND MAINTENANCE**

**AGREEMENT**

**FOR BRIDGE REPLACEMENT OR REHABILITATION**

**OFF THE STATE SYSTEM**

**THE STATE OF TEXAS           §**

**THE COUNTY OF TRAVIS       §**

**THIS AGREEMENT IS MADE** by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the **STATE**, and Titus County, a political subdivision of this state, or a special district that has the authority to finance a highway improvement project, hereinafter called the **LOCAL GOVERNMENT**, acting by and through its Commissioner's Court.

**W I T N E S S E T H**

**WHEREAS**, Title 23, United States Code, authorizes federal funds to assist local governments in the replacement or rehabilitation of functionally or structurally deficient bridges located on a public road or street within its jurisdiction; and,

**WHEREAS**, the State, acting by and through the Texas Transportation Commission, has approved a program of work for Off-State-System Federal-Aid Bridge Replacement and Rehabilitation; and,

**WHEREAS**, the Local Government owns a bridge located on a public road or street located on Mockingbird Road at Tributary of Clear Creek; and,

**WHEREAS**, said bridge is included in the currently approved program of projects as authorized by Commission Minute Order Number 107950 dated September 30, 1999, and the State and the Local Government mutually agree to effectuate the project;

## AGREEMENT

NOW, THEREFORE, in consideration of the premises and of the mutual covenants and agreements contained herein, the State and the Local Government do agree as follows.

### Article 1. Contract Period

This agreement becomes effective upon the date of execution by the party whose signing constitutes final and full execution and shall terminate when the work has been completed or as provided in Article 10. "Termination".

### Article 2. Right of Entry

The Local Government hereby authorizes the State, its consultant, contractor, or other designated representative to enter the site of said bridge and adjacent right of way or relocation right of way to perform surveys, inspections, construction and other activities necessary to replace or rehabilitate said bridge and approaches.

### Article 3. Utility Adjustments and Right of Way

The Local Government shall provide or cause to be provided, at no cost to the State or Federal government, the necessary adjustment of any and all utilities and services, whether publicly or privately held, as may be necessary to permit the work authorized herein. The adjustment, removal, or relocation of such utilities shall be accomplished pursuant to the Local Government's usual and customary policies and procedures regarding utilities, provided, however, that these activities shall be coordinated with and carried out in a manner that does not conflict with the requirements of the State.

The Local Government further agrees to acquire, to the extent permitted by law, at no cost to the State or Federal Government, any additional right of way, if required. If for any reason the Local Government determines it is unable to acquire the required right of way, all pertinent provisions of this agreement shall remain applicable, including Article 10. "Termination" and Article 4. F. "Costs at Termination".

### Article 4. Project Funding

Subject to Article 3. and other provisions as follows, the general funding formula for these projects involves funding by the Federal Government (80% of the cost), the State (10%), and the Local Government (10%). The State assumes no liability for any costs except as authorized herein. All payment obligations of the Local government shall be subject to the requirements of governing Texas law and, if applicable, Article 11, Section 5 of the Texas Constitution.

The Local Government agrees to pay the State (1) 10% of the direct costs for preliminary engineering incurred by the State, (2) 10% of the direct cost of construction, construction

engineering and contingency, and (3) 100% of the direct cost of any project cost item or portion of a cost item that is not eligible for federal or state participation.

A. Preliminary Engineering Costs - The State will document its costs incurred for preliminary engineering and shall notify the Local Government of its share of these costs when submitting notice pursuant to Article 4(D) and/or 4(E) below.

B. Construction Costs - The direct construction cost includes the amount of the contract awarded to a contractor based upon the low bid, any supplements made thereto during the duration of the project, and construction engineering and contingencies.

C. Payments - Thirty calendar days after signing this agreement and thirty calendar days before beginning the preliminary engineering work, the State shall notify the Local Government of payment due in an amount equal to 10% of the estimated direct cost of project preliminary engineering. Forty-five calendar days prior to the State's scheduled date for the contract letting, the Local Government agrees to pay to the State an amount equal to the remainder of the Local Government's agreed upon participation in the project.

The Local Government shall promptly and faithfully provide payment of the required funds. The department will not pay interest on the funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the state treasury.

D. Interim and Final Accounting - If during the course, at termination or at the completion of the project it is found that the amount received is insufficient to pay the Local Government's agreed upon participation, the State shall immediately notify the Local Government who shall promptly transmit the required amount to the State.

At the completion of the project, the State shall use generally accepted accounting procedures to determine the actual direct cost of the project. Excess funds paid by the Local Government will be returned. Accounting records will be available at reasonable times at the office of the State for inspection by the Local Government. The State will provide not more than four copies of any records requested by the Local Government.

E. Costs at Termination - If after full execution of this agreement the project is terminated at the request of the Local Government, the Local Government shall be responsible for all (100%) expenses incurred for the project, including all direct and indirect costs. The indirect costs shall be calculated based on prevailing rates as determined through the Texas Department of Transportation's Indirect Cost Recovery Program.

F. Estimate of Project Direct Cost - An estimate of the direct cost of the project that may be very tentative and made prior to the usual preliminary engineering phase of a project is provided in Exhibit A of this agreement. Neither the estimate provided in

Exhibit A or any other estimate of cost provided by the State, shall limit the Local Government's obligations set out in provisions of this agreement.

#### **Article 5. Project Administration and Accomplishment of Work**

The State shall use its own forces to provide or shall contract for the following:

- A. Prepare the construction plans, specifications and estimates (PS&E). At the beginning of the construction stage, the construction plans shall be attached hereto, labeled Exhibit B, Project Plans, and made a part hereof.
- B. Coordinate with the Local Government during plan preparation and have the Local Government indicate approval of the project plans by signing the title sheet.
- C. Advertise for bids and award the contract.
- D. Supervise the work as required by the construction plans and specifications
- E. Final inspection and acceptance of the completed project.

#### **Article 6. Review of Plans by the Local Government**

The Local Government shall provide prompt review of the construction plans when requested by the State. No review shall unduly delay the progress of the project.

#### **Article 7. Local Government Acknowledgment**

The Local Government acknowledges that it is not an agent, servant, or employee of the State and further acknowledges full and complete responsibility for its own acts and deeds and for those of its agents or employees during the performance of the work authorized in this contract.

#### **Article 8. Maintenance**

After the project has been completed, the Local Government shall accept full ownership and operate and maintain the facility authorized by the agreement for the benefit of and at no charge of toll to the public. This covenant shall survive the completion of construction and termination of this agreement.

#### **Article 9. Sole Agreement**

This agreement constitutes the sole agreement between the State and the Local Government concerning this project. Any prior agreement, either written or oral, respecting this project is hereby superseded.



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This agreement may be terminated before the project is completed by mutual written consent of both parties with financial responsibilities carried out as assigned in Article 4, Project Funding.

**Article 11. Notices**

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**Article 13. Successors and Assigns**

The State and the Local Government each binds itself, its successors, executors, assigns, and administrators to the other party to this agreement and to the successors, executors, assigns and administrators of such other party in respect to all covenants of this agreement.

**Article 14. Legal Construction**

In the event that one or more of the provisions of this agreement shall for any reason be held invalid, illegal or unenforceable, such invalidity, illegality or unenforceability shall not affect any other provision herein, and this agreement shall be construed as if such invalid, illegal or unenforceable provision had never been contained herein.

**Article 15. Signatory Warranty**

The signatories to this agreement warrant that each has the authority to enter into this agreement on behalf of the organization they represent.

IN WITNESS WHEREOF, THE PARTIES HERETO have executed duplicate counterparts to effectuate these agreements.

THE LOCAL GOVERNMENT Upshur County  
(Name)

BY Charles L. Still DATE \_\_\_\_\_  
(Signature)

Charles Still, County Judge  
Typed Name and Title of Signatory

Under authority of Resolution/Ordinance Number \_\_\_\_\_

Dated \_\_\_\_\_

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission under authority of Minute Order 100002 for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved by the Texas Transportation Commission.

By \_\_\_\_\_ DATE \_\_\_\_\_  
Robert L. Wilson, P.E., Director, Design Division

For the purposes of this agreement, notices shall be deemed delivered when addressed and mailed to the following:

The Local Government: Office:	Texas Department of Transportation District
County Judge Upshur County P. O. Box 730 Gilmer, Texas 75644	District Engineer Texas Department of Transportation P. O. Box 1210 Atlanta, Texas 75551-1210

County Upshur  
CSJ 0919-02-023  
Project BR  
Road/Street Mockingbird Road  
NBI Structure No AA0322-001  
Local Designation No \_\_\_\_\_  
Date of Agreement Execution by Local  
Government \_\_\_\_\_

EXHIBIT A TO  
CONSTRUCTION AND MAINTENANCE  
AGREEMENT  
FOR BRIDGE REPLACEMENT OR REHABILITATION  
OFF THE STATE SYSTEM - TENTATIVE ESTIMATE OF DIRECT COSTS

	Local Government Estimated Cost	Participation
Preliminary Engineering (PE) (30%) ♦	<u>\$42,450</u>	
Ten (10) Percent Local Government Participation in PE (1st payment)		<u>\$4,245</u>
Construction	<u>\$141,500</u>	
Engineering and Contingency (E&C) (15%)	<u>\$21,225</u>	
The Sum of Construction and E&C ♦	<u>\$162,725</u>	
Ten (10) Percent Local Government Participation in the Sum of Construction and E&C (2nd payment)		<u>\$16,273</u>
Total Local Government Participation		<u>\$20,518</u>
Total Project Direct Cost ♦♦	<u>\$205,175</u>	

RESOLUTION

The Upshur County Commissioners Court hereby adopts a resolution accepting alternative 3 of the proposed realignment on State Hwy. 300 as presented by the Texas Department of Transportation.

Motion made by \_\_\_\_\_

Seconded by \_\_\_\_\_

Passed and approved this the \_\_\_\_\_ day of \_\_\_\_\_, 1999.

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS:

Charles L. Still  
County Judge

Russell Granger  
Commissioner, Pct. 4

Gaddis Lindsey  
Commissioner, Pct. 1

\_\_\_\_\_  
Attest: County Clerk


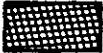

Tommy Stanley  
Commissioner, Pct. 2

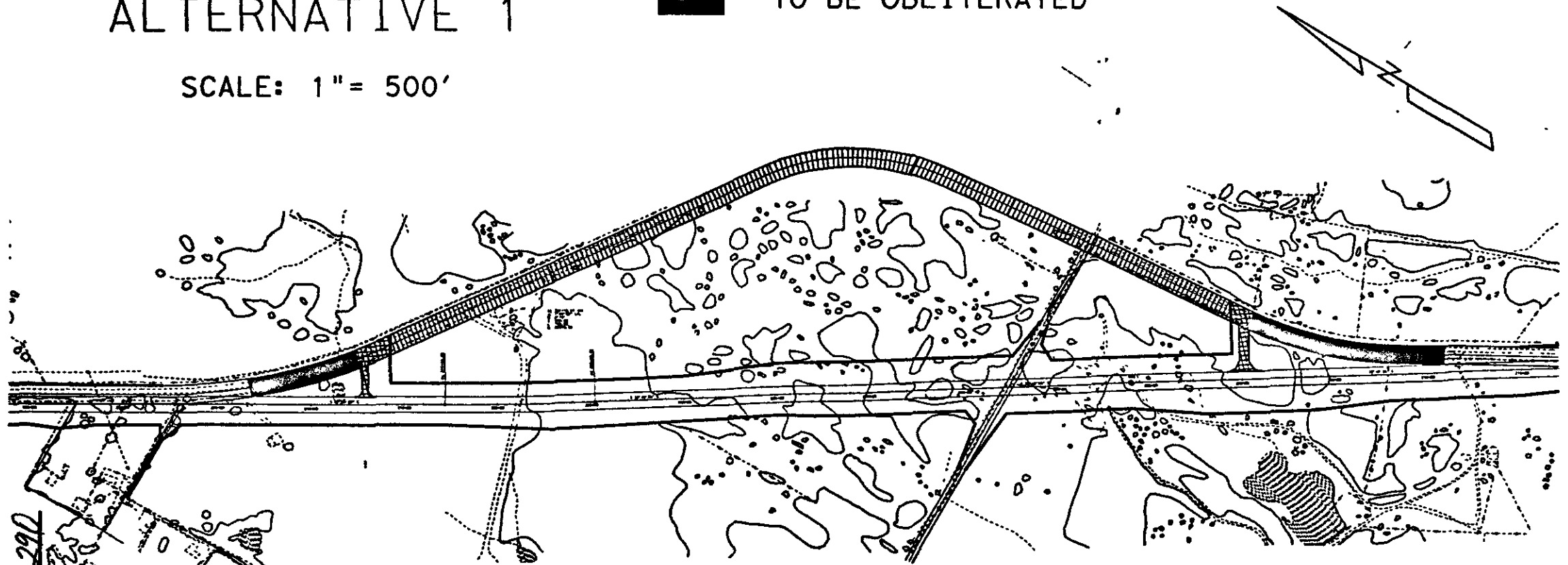
[Signature]  
Commissioner, Pct. 3

FILED  
REX J. SHAW  
CLERK  
99 OCT 29 PM 11:11  
L. A. COUNTY, TEX.  
BY \_\_\_\_\_

SH 300  
UPSHUR COUNTY  
CSJ 1385-01-019  
ALTERNATIVE 1

SCALE: 1" = 500'

-  TO BE MAINTAINED BY COUNTY
-  TO BE MAINTAINED BY STATE
-  TO BE OBLITERATED



PROPOSED REALIGNMENT SH 300

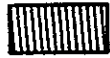
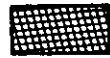

Vol. 25 pg. 291

SH 300

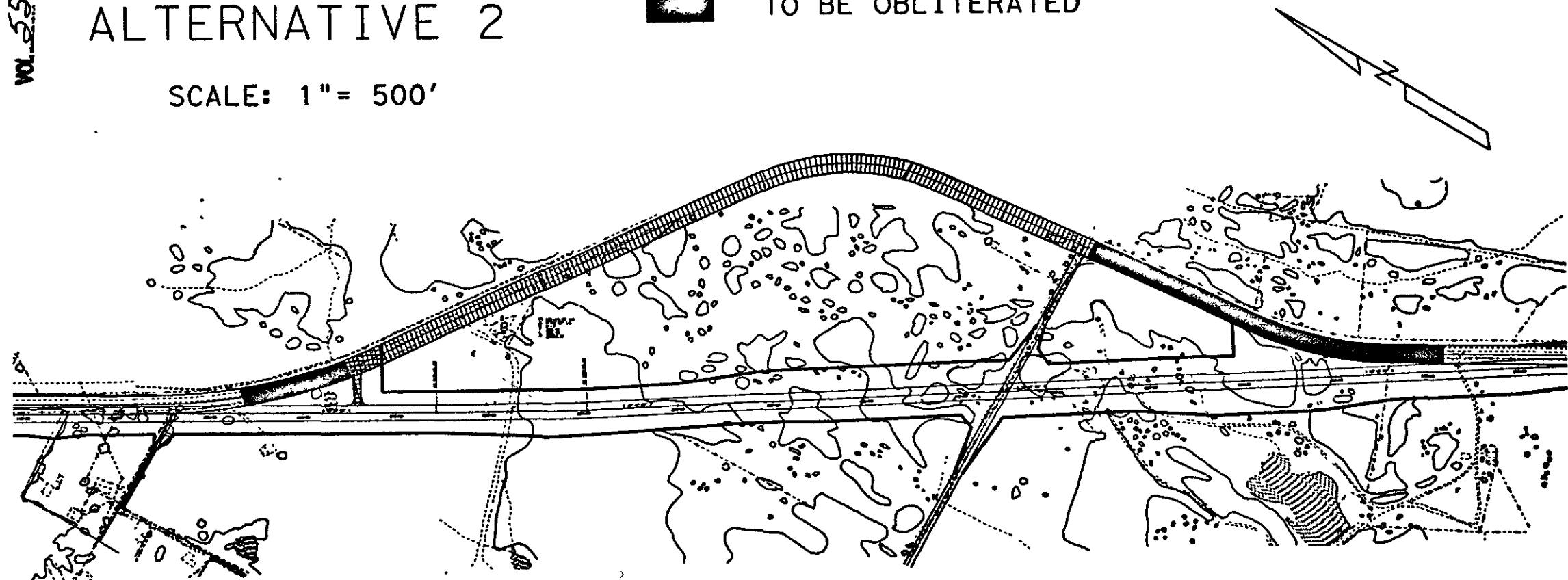
UPSHUR COUNTY

CSJ 1385-01-019

ALTERNATIVE 2

-  TO BE MAINTAINED BY COUNTY
-  TO BE MAINTAINED BY STATE
-  TO BE OBLITERATED


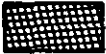

SCALE: 1" = 500'



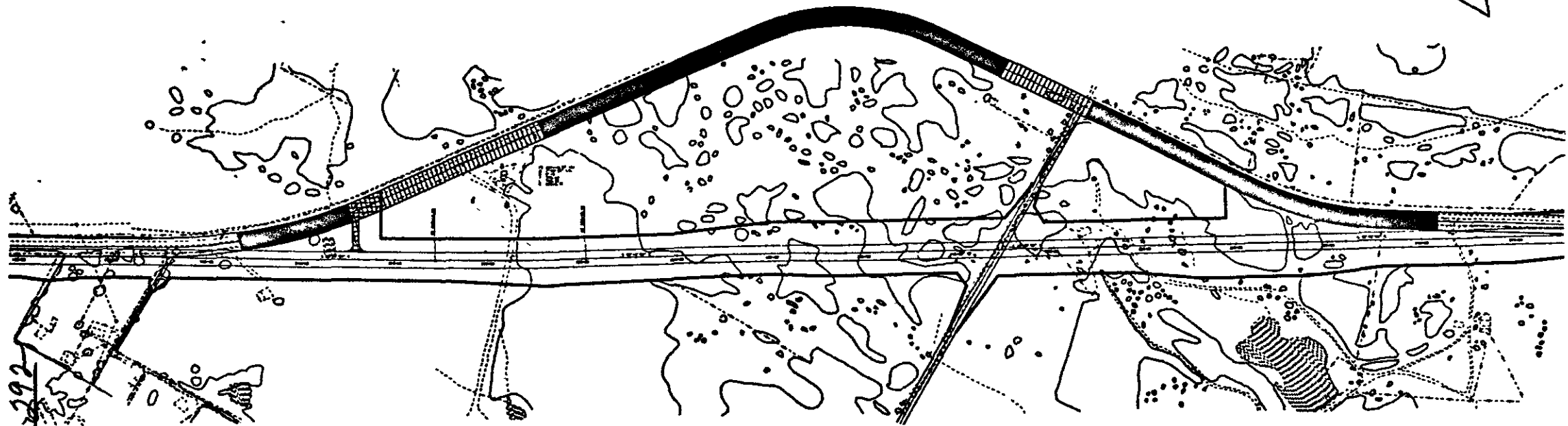
PROPOSED REALIGNMENT SH 300

SH 300  
UPSHUR COUNTY  
CSJ 1385-01-019  
ALTERNATIVE 3

SCALE: 1" = 500'

-  TO BE MAINTAINED BY COUNTY
-  TO BE MAINTAINED BY STATE
-  TO BE OBLITERATED

*County's Choice  
resolution approval  
on -10-29-99*



PROPOSED REALIGNMENT SH 300

## PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4

DATE 10-27-1999

Formal notice is hereby given that ETEX TELEPHONE CORP. whose principal address is P.O. BOX 130, GILMER, TX. 75644 does hereby propose

to place a TELEPHONE CABLE within the ROW of County Road

OXCN to RABBIT. The location and description of the proposed lines or appurtenances is more fully shown by three

(3) copies of drawings attached to the application. Proposed

construction will begin, if approved, on or after the 31ST day of OCT, 19 99.

I, MAX ENDER, hereby attest that I have read the conditions set forth in this application and understand it's

contents. NAME Max Ender TITLE P.O.W.

797-3600

## APPROVAL OF PERMIT APPLICATION

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

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

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

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.

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

*Handwritten signatures:*  
Saulder, Im doer, Jerry Stabler, [unclear]









## PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3

DATE 10-26-99

Formal notice is hereby given that JANET MATATALL whose principal address is P.O. BOX 421, BIG SANDY, TX. 75755 does hereby propose to place a WATER LINE within the ROW of County Road RED CEDAR. The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

I, \_\_\_\_\_, hereby attest that I have read the conditions set forth in this application and understand it's contents. NAME Janet Matatall TITLE \_\_\_\_\_  
903-636-4796

## APPROVAL OF PERMIT APPLICATION

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

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

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

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.

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

*Tommy Staley*  
Tommy Staley

*Michael G. Smith*  
Michael G. Smith

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1DATE 10-28-99

Formal notice is hereby given that Barbie Ballard whose principal address is 3606 Andrea Langmuir <sup>75604</sup> does hereby propose to place a culvert within the ROW of County Road Deanna Bend Road

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 28 day of October, 1999.

I, Barbie Ballard, hereby attest that I have read the conditions set forth in this application and understand it's contents.

NAME: \_\_\_\_\_

PHONE: 295-8749 758-5391 faxAPPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objections to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated 28 of October 1999, except as noted below:

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

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

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.

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

3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court.

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

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

6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length. Inside diameter of casing shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings

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

8. All ground lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or borrow ditch. (Any material placed in county right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipe.)

9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe

10. Where evidence is presented indicating the impracticability of boring or tunnelling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material (b) The surfacing will be replaced with equivalent quality surfacing

11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.

12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structures, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.

13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of the inspection.

APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 1999.

Charles J. Smith  
County Judge

Gallardo Lindsey  
Commissioner Precinct # 1

Tommy Starke  
Commissioner Precinct # 2

Bill D.  
Commissioner Precinct # 3

Russell H. Green  
Commissioner Precinct # 4

13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of the inspection.

APPROVED ON THIS 29 DAY OF October, 1999.

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

FILED  
CLERK OF SHAW  
COUNTY, TX.  
99 OCT 29 AM 11:11  
BY \_\_\_\_\_  
FFPITY

P.3

903-843-4301

006 28 99 10:47a

**PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY**

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

PRECINCT 1 DATE 10-28-99

Formal notice is hereby given that Barline D. O'Quinn whose principal address is 3606 Andrew Longview <sup>75604</sup> does hereby propose to place a culvert within the ROW of County Road Deanna Bend Road

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 28 day of October, 1999.

I, Barbie Black, hereby attest that I have read the conditions set

forth in this application and understand it's contents.

VOL 55 PG 301

NAME: Barbie Black

PHONE: 295-8749 258-5391 fax

FILED  
KEX A SHAW  
COURT CLERK  
99 OCT 29 AM 11:11  
BY \_\_\_\_\_

**APPROVAL OF PERMIT APPLICATION**

The Upshur County Commissioners Court offers no objections to the location on the right

of way of your proposed adventure as shown by accompanying drawings

and notice dated 28 of October 1999, except as noted below:

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

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

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times

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

3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court.



**GADDIS LINDSEY**



VOL 55 PG 302

Ph. (903)843-4006

Commissioner, Precinct 1  
Upshur County  
P.O. Box 730  
Gilmer, Texas 75644

Fax (903)843-4301

DATE: 10-28-99  
TO: Barbara Ballard

258-5391 fax

NUMBER OF PAGES 3 INCLUDING COVER SHEET.

COMMENTS:  
Please sign & fax back

HP Fax Series 900  
Plain Paper Fax/Copier

VOL 55 PG 303  
Fax History Report for  
903-843-4301  
Oct 28 1999 12:07pm

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Last Fax

<u>Date</u>	<u>Time</u>	<u>Type</u>	<u>Identification</u>	<u>Duration</u>	<u>Pages</u>	<u>Result</u>
Oct 28	12:01pm	Received	7585391	4:02	1	OK

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Result:

OK - black and white fax

OCT-28-99 THU 11:38 JUDSON RD P.01  
 \*\*\*\*\*  
 \*  
 \* OCT-28 10:23 903 843 4301 3:40M 2 OK \*  
 \*  
 \* DATE START SENDER RX TIME PAGES NOTE \*  
 \*  
 \* OCT-28-99 THU 10:26 \*\*\*\*\*  
 \* TRANSACTION REPORT \*  
 \* P.01 \*  
 \* \*\*\*\*\*

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

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

6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; Inside diameter of casing shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings

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

8. All ground lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or borrow ditch (Any material placed in county right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipe.)

9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe

10. Where evidence is presented indicating the impracticability or boring or tunnelling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material (b) The surfacing will be replaced with equivalent quality surfacing

11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.

12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structures, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.

Date: 10-25-99

COMMISSIONER COURT  
ATTENDANCE SHEET

Name	City of Residence
Peggy Miles Library	Gilmer
MARTIN Barnett	Harmony
Bill Voss	Gilmer
Jean Small	Gilmer
Steve Dean	✓
Wayne Arnold	✓
Omry Logan	
Karen East	Gilmer
Bill Bacon	County
Myra Harris	Gilmer
Patsy Fair	Gilmer
Will Jackson	Big Sandy
W. D. Ray	Gilmer

98 OCT 29

100-11-11

UPSHUR COUNTY

## ACCOUNTS PAYABLE SYSTEM

28 Oct 1999

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
90647-APCA	10/25/99	1ST ADMINISTRATIVE JUDICIAL	\$1,931.24	\$1,931.24	D CT-1999-2000 ASSESSMENT DUE
90648-APCA	10/25/99	ACCU CHEM LABORATORIES	\$519.00	\$519.00	CCP-#U985/PROFILES 9/20-29/99
90649-APCA	10/25/99	ADVANCED COMMUNICATIONS	\$14.57	\$14.57	TELE COMM-#1170626/SEPT 26 '99 BILLING
90650-APCA	10/25/99	ALLTEL	\$1,001.72	\$921.57	TELE COMM-#0M05329/BALANCE ON ACCOUNT(S MULLINS)
				\$12.63	TELE COMM-#0M2650N/OCT 11 '99 BILLING
				\$9.95	JP#4-#0M2652L/OCT 11 '99 BILLING
				\$42.31	PCT#2-#0M04012/OCT 11 '99 BILLING
				\$15.26	CO S-#0M265SF/OCT 11 '99 BILLING
90651-APCA	10/25/99	AMERICAN ASSOCIATION NOTARIE	\$25.00	\$25.00	CO S-(3)NOTARY BOOKS
90652-APCA	10/25/99	AMERICAN HERITAGE LIFE INSUR	\$540.98	\$540.98	CASE#17939/SEPT '99 PAYROLL DEDUCTIONS
90653-APCA	10/25/99	ARCH COMMUNICATIONS GROUP, IN	\$265.42	\$124.83	CO MAINT-#120247/PAGER SERVICE 10/1/99-2000
				\$16.35	CONST#1-#1000502/PAGER SERVICE OCT 1 '99
				\$124.24	JP#2-#119119/PAGER SERVICE 10/1/99-2000
90654-APCA	10/25/99	AT & T INFORMATION SYSTEMS	\$12.30	\$12.30	TELE COMM-#0573361740001/OCT 1 '99 BILLING
90655-APCA	10/25/99	BARROW TRAILER SALES	\$150.00	\$150.00	D A-ALANA BISHOP/HOT CK RESTITUTION
90656-APCA	10/25/99	BARRY CLARK WALLACE, P C	\$2,305.00	\$1,705.00	D CT-#12,310/HEATH ALAN PAGE
				\$350.00	D CT-J-25-99/IN INTEREST OF E P
				\$250.00	D CT-227-99/IN INTEREST OF CHANCE CHILDREN
90657-APCA	10/25/99	BAXTER SALES CO, INC	\$138.18	\$138.18	CO JAIL-CUST#100950/DETERGENT
90658-APCA	10/25/99	BILL VARNADO JR	\$300.00	\$300.00	D A-REFUND/OVERPAYMENT FOR HOT CK
90659-APCA	10/25/99	BLAZER RESOURCES, INC	\$12,750.00	\$3,750.00	PCT#3-(150)bbis ROAD OIL\$25.00per bbl
				\$9,000.00	PCT#4-(36)bbis ROAD OIL\$25.00per bbl
90660-APCA	10/25/99	BOB BARKER CO, INC	\$46.20	\$46.20	CO JAIL-(12)pr WOMENS STEP-IN SHOES, SIZE 8
90661-APCA	10/25/99	BRUCE ACKER	\$269.07	\$269.07	CO EXT-REIMBURSE/653m1@ 315ea, MEALS 9/99
90662-APCA	10/25/99	CATFISH VILLAGE	\$39.99	\$39.99	D A-BOB SWEENEY/HOT CK RESTITUTION
90663-APCA	10/25/99	CHEVRON U.S.A. INC	\$203.01	\$88.27	CO S-#7898789842/SEPT 24 '99 BILLING
				\$114.74	SUP&CCP-#7898789859/SEPT 24 '99 BILLING
90664-APCA	10/25/99	CHRIS BROWN	\$44.93	\$44.93	SUP-REIMBURSE/105m1@ 315ea, MEALS 10/99
90665-APCA	10/25/99	CIRCUIT CITY STORES, INC	\$399.00	\$399.00	D A-ACCT#PDR14327/VCR
90666-APCA	10/25/99	CLAYTON'S LAW BOOKS	\$44.45	\$44.45	CO LIS-US GOV'T MANUAL, 1999-2000

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
90667-APCA	10/25/99	COMMUNITY REHABILITATION	\$2,614 00	\$2,614 00	CCP-SEPT. '99 BILLING
90668-APCA	10/25/99	COMPLETE BUSINESS SYSTEMS	\$268 34	\$268 34	ACCT#001-1078627-001/OCT'99
90669-APCA	10/25/99	COMPLETE BUSINESS	\$7,693 57	\$11 20 \$5,871 00 \$1,395 00 \$94 18 \$218 00 \$63 86 \$8 27 \$32 06	J CTR-ID#11470/640 COPIES-08/27/99-09/27/99 CO EXT-AF200 DIGITAL COPY MACHINE ID#17690 CO BLDG-RICOH FT3713 COPIER/ID#17466 SUP-ID#15564/5756 COPIES 8/12-912/99 D JUDGE-CUST#LNO461/TONERS NON DEPT-ID#13297/4730 COPIES(CO.EXT) 911-ID#15922/501 COPIES-09/07/99-10/07/99 NON DEPT-ID#11657/1669 COPIES 9/8-10/8/99(CO. LIB)
90670-APCA	10/25/99	COMPU/TYPE	\$89 00	\$89 00	DPS-INSTALLED CD DRIVE
90671-APCA	10/25/99	COMPUNET TECHNOLOGIES INC	\$8,206 00	\$7,008 00 \$1,198 00	COMPUTER-(6)PII COMPUTER SYS.(D CLK(3),CO CLK(1),TAX(1)PCT#2(1) COMPUTER-(1)PII 350 COMPUTER SYSTEM(ELECTIONS)
90672-APCA	10/25/99	DAIRY QUEEN OF GILMER	\$38 88	\$38 88	D CT-MEAL FOR JURY 10/14/99
90673-APCA	10/25/99	DALLAS COUNTY INSTITUTE OF F	\$800 00	\$800 00	JP#4-99MO3006/JUDITH BURNS;AUTOPSY
90674-APCA	10/25/99	DARR EQUIPMENT COMPANY	\$341 61	\$888 28 \$346 67cr	PCT#4-EQUIPMENT PARTS & FILTERS (920 LOADER, 924F & 12H MOTORGRADER PCT#4-CORE RETURNED
90675-APCA	10/25/99	DATABASE TECHNOLOGIES, INC	\$50 00	\$50 00	SUP-SEPT'99 BILLING
90676-APCA	10/25/99	DAVID B BROOKS	\$100 00	\$100 00	D A-LEAL CONSULTATION/SEPT'99
90677-APCA	10/25/99	DAVID W BULLER, M D	\$1,000 00	\$1,000 00	OCTOBER '99 CONTRACTED MEDICAL SERVICES
90678-APCA	10/25/99	DEALERS TRUCK	\$1,260 97	\$1,260 97	PCT#1-PARTS FOR DUMP TRUCK BED; FREIGHT CHARGES
90679-APCA	10/25/99	DENTRUST DENTAL	\$925 00	\$925 00	CO JAIL-DENTAL 9/1-30/99
90680-APCA	10/25/99	DIAMOND SHAMROCK	\$10 81	\$10 81	CO S-877005775/OCT 15'99 BILLING
90681-APCA	10/25/99	DIXIE PAPER COMPANY	\$34 00	\$34 00	CO S-VEHICLE CLEANER/DEGREASER
90682-APCA	10/25/99	DONNA VARNADO	\$1,200 00	\$1,200 00	D A-BILL VARNADO, JR/HOT CK RESTITUTION
90683-APCA	10/25/99	DR SUZANNE SCHMIDT	\$175 00	\$175 00	CCP-REGISTRATION/SHANE JACKSON
90684-APCA	10/25/99	DUBOSE EQUIPMENT CO, INC.	\$128 27	\$128 27	PCT#3-REPAIR SHOP HEATER; LABOR
90685-APCA	10/25/99	DWIGHT A BRANNON	\$3,000 00	\$2,300 00	D CT-#12.327/KENNETH FORD 9/13&16/99

UPSHUR COUNTY

## ACCOUNTS PAYABLE SYSTEM

28 Oct 1999

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

PAGE 3

Check #...	HC Date..	Vendor ..	Check Amount	Invoice Amt	Invoice Descriptions
				\$350 00	D CT-#11,465/TERRY LEE MOON 2/26/99
				\$350 00	D CT-#J-23-99/IN INTEREST OF J B
90686-APCA	10/25/99	E. T. MOBILE IMAGING, INC	\$100 00	\$100 00	CO JAIL-B SHEILDS #B103 HAND X-RAY
90687-APCA	10/25/99	EAST TEXAS MEDICAL CENTER	\$8,688 97	\$8,688 97	IND-MARVIN A MORGAN/HOSPITAL 8/10-12/99
90688-APCA	10/25/99	EDWARDS TRACTOR & EQUIPMENT,	\$91 93	\$91 93	PCT#4-ACCT#14777/FILTERS
90689-APCA	10/25/99	ELWELL'S OIL & LUBE	\$157 00	\$24 00	CO S-#17/OIL/AIR FILTER;LABOR
				\$23 00	CO S-#11/OIL/AIR FILTER;LABOR
				\$17 00	CO S-#5/OIL;LABOR
				\$17 00	CO S-#14/OIL;LABOR
				\$17 00	CO S-BENGE/OIL;LABOR
				\$12 50	CO S-#5/INSPECTION STICKER
				\$17 00	CO S-#2/OIL;LABOR
				\$29 50	CO MAINT-'92 GMC/OIL;LABOR, INSPECTION STICKER
90690-APCA	10/25/99	ET. TX ARSON INVESTIGATORS AS	\$180 00	\$180 00	CO S-REQIST/P STEELMAN/L FORTSON;O SALOIS
90691-APCA	10/25/99	ETMC DIAGNOSTIC REFERENCE LA	\$456 55	\$456 55	CO JAIL-ACCT#30162/LAB TEST;#21743&20777
90692-APCA	10/25/99	EXPRESS LUBE DBA	\$80 35	\$27 95	CO S-UNIT#20/OIL;FILTER;LABOR;WIPER BLADES
				\$19 95	CO S-UNIT#18/OIL;FILTER;LABOR
				\$32 45	CO S-UNIT#12/OIL;FILTER;LABOR; INSPECTION
90693-APCA	10/25/99	FLOWERS, DAVIS, FRASER,	\$2,298 61	\$1,274 61	NON DEPT-PCM REF 240-8005548/JOHN M WARREN
				\$1,024 00	8/3-31/99
					NON DEPT-PCM REF 240-8005524/GLEN CAMPBELL
					8/4-31/99
90694-APCA	10/25/99	FUTURE EQUIPMENT CO , INC	\$140 29	\$140 29	PCT#2-CUST#5UCP002/BUSHINGS;PINS;FREIGHT
90695-APCA	10/25/99	GALL'S INC	\$4 29	\$4 29	CONST#3-#17459272/BALANCE(STATE SEAL)AFTER
					APPLIED CHECK#181398
90696-APCA	10/25/99	GAYLORD BROS. , INC	\$342 26	\$342 26	CO LIB-BOOK TRUCK
90697-APCA	10/25/99	GENERAL TELEPHONE COMPANY	\$46 15	\$46 15	TELE COMM-#843-7069/OCT 7'99 BILLING
90698-APCA	10/25/99	GEORGE P BANE, INC	\$210 03	\$210 03	PCT#4-ACCT#91938/TUBES;FERRULES;FITTINGS;HOSE
					8; BOLTS
90699-APCA	10/25/99	GILMER DRUG COMPANY	\$284 11	\$56 54	CO JAIL-PRESCRIPTIONS
				\$114 76	CO JAIL-PRESCRIPTIONS
				\$19 98	CO JAIL-PRESCRIPTIONS
				\$22 18	CO JAIL-PRESCRIPTION
				\$71 05	CO JAIL-PRESCRIPTION
90700-APCA	10/25/99	GILMER OFFICE CENTER	\$80 63	\$9 32	CO S-TRAYS;LABELS;BINDERS

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UPSHUR COUNTY

## ACCOUNTS PAYABLE SYSTEM

28 Oct 1999

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
90720-APCA	10/25/99	KELLY FORD TRACTOR, INC	\$474.68	\$474.68	PCT#1-PUMP
90721-APCA	10/25/99	KERNS BAKERY	\$90.00	\$45.00 \$45.00	CD JAIL-BREAD CD JAIL-BREAD
90722-APCA	10/25/99	KIRBY RESTAURANT SUPPLY	\$4.50	\$4.50	CD JAIL-ACCT#7009/SERVICE DEPT
90723-APCA	10/25/99	LARMAN EDUCATION SERVICES	\$214.00	\$214.00	CD TREAS-AUDIO TAPE & SEMINAR MANUEL
90724-APCA	10/25/99	LAUREN PARISH	\$400.00	\$400.00	OCTOBER '99 JUVENILE PROBATION BOARD
90725-APCA	10/25/99	LESLIE'S SMALL ENGINES	\$1,157.29	\$96.36 \$59.95 \$60.50 \$59.55 \$322.98 \$557.95	PCT#3-OIL, BARS, TIP PCT#3-CHAIN, BAR PCT#3-FILES, PLUGS, MOUNTS, LABOR PCT#3-BAR, CHAIN, SPROCKET PCT#1-(1)STILL 029 SAW, OIL, SAFETY CAN PCT#1-(1)044-20" STILL SAW
90726-APCA	10/25/99	LINDA CARROLL, CSR/RPR	\$270.00	\$90.00 \$180.00	D CT-COURT REPORTING 9/22/99 D CT-COURT REPORTING 10/07/99
90727-APCA	10/25/99	LINDA TUEL	\$2.21	\$2.21	CD TREAS-REIMBURSE/7m1e 315ea(BANK)9/99
90728-APCA	10/25/99	LINEBARGER HEARD COOGAN BLAI	\$37,012.68	\$5,716.73 \$9,586.19 \$5,834.68 \$6,323.35 \$9,551.73	NON DEPT-APRIL '99 DELINQUENT TAX COLLECTED NON DEPT-MAY '99 DELINQUENT TAX COLLECTED NON DEPT-JUNE '99 DELINQUENT TAX COLLECTED NON DEPT-JULY '99 DELINQUENT TAX COLLECTED NON DEPT-AUGUST '99 DELINQUENT TAX COLLECTED
90729-APCA	10/25/99	LONG MOTOR COMPANY, INC	\$370.15	\$172.65 \$185.00 \$12.50	CD S-SPARKPLUG ASY, CLEANER, LABOR CD S-JT TINT & TRIM CCP-TRUCK INSPECTION
90730-APCA	10/25/99	LONGVIEW REGIONAL HOSPITAL	\$63.56	\$63.56	IND-PATRICIA CREECH/LAB 2/12/99
90731-APCA	10/25/99	MATTHEW BENDER & CO, INC	\$285.28	\$106.37 \$72.05 \$106.86	D A-#0084056000/TX CRIM PRACTICE 8/99 D A-#0084056000/TX STATE CASES ELEC SERVICE 8/99 D A-#0084056000/TX CRIM PRACTICE 9/99
90732-APCA	10/25/99	MEDICAL WHOLESALE, INC	\$83.33	\$83.33	CD JAIL-MEDICAL SUPPLIES
90733-APCA	10/25/99	METROPLEX CONTROL SYS INC	\$196.60	\$196.60	CD JAIL-BLK&WHITE MONITOR REPAIR; SHIPPING
90734-APCA	10/25/99	MICHAEL MARTIN, ATTY	\$1,050.00	\$350.00 \$350.00 \$350.00	D CT-#12,162/JAMES GIBSON D CT-#11,764/FREDERICK TAYLOR D CT-#12,349/UKENA DENAY FARMER
90735-APCA	10/25/99	MID-CONTINENT LIFE INSURANCE	\$34.00	\$34.00	SEPT '99 PAYROLL DEDUCTIONS
90736-APCA	10/25/99	MIKE DAVIS	\$76.78	\$56.80	CD S-REIMBURSE/N T C C REGISTRATION; MEALS

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Approved Disbursements  
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$9 95	COMM CT-BUSINESS CARD HOLDER
				\$19 98	SUP-INV#12593&12618/SUPPLIES
90701-APCA	10/25/99	GILMER PAWNSHOP INC	\$145 00	\$145 00	CONST#1-(1)PR NIGHT VISION MONOCULAR
90702-APCA	10/25/99	GOVERNMENT RECORDS SERVICES	\$60,817 70	\$49,733 70 \$11,084 00	CD CLK-1230 RE-CREATION PHOTOSTATS D CLK-(54)RE-CREATION OF VARIOUS D CLK BOOKS
90703-APCA	10/25/99	GRACE PRODUCTS CORP	\$99 00	\$99 00	CD LIB-VIDEO W/PUBLIC PERFORMANCE RIGHTS
90704-APCA	10/25/99	GREGG CO JUVENILE PROBATION	\$540 00	\$540 00	JUV PROB-SEPT 799 DETENTION
90705-APCA	10/25/99	HANDY MART	\$20 00	\$20 00	D A-PORTER ARMSTRONG/HOT CK RESTITUTION
90706-APCA	10/25/99	HART INFORMATION SERVICES, I	\$770 92	\$770 92	ELECTIONS-#14769/2530 OPSCAN BALLOTS, TEST&SAMPLE BALLOTS
90707-APCA	10/25/99	HERBERT L. YOUNG	\$2,424 97	\$35 60 \$2,088 34 \$68 14 \$165 77 \$67 12	D A -35 GALS GAS CD S-1968 GALS GAS CONST#3-67 GALS GAS CONST#4-(163)GALS GAS 911-(66)gals GAS
90708-APCA	10/25/99	HOLMES CONCRETE PIPE	\$230 00	\$230 00	PCT#4-24" PLASTIC CULVERT
90709-APCA	10/25/99	HUGHMAN-KENT CLINIC	\$140 00	\$140 00	D A-SCOTT WHITHIRE/HOT CK RESTITUTION
90710-APCA	10/25/99	INDUSTRIAL STEEL	\$120 00	\$120 00	PCT#4-CUST#5200/EXPANDED METAL
90711-APCA	10/25/99	JACKIE DODD	\$250 00	\$250 00	PCT#4-MOVE STEEL CULVERTS TO FOX ROAD
90712-APCA	10/25/99	JAMES PUBLISHING	\$107 98	\$107 98	D A-ACCT#475598/TX CRIM LAWYER HANDBOOK
90713-APCA	10/25/99	JERRY MOORE	\$52 21	\$52 21	CD S-REIMBURSE/REGISTRATION&MEALS(N ET COMM C OLLEGE)
90714-APCA	10/25/99	JOEL BULLOCK, CONST#1	\$2,191 64	\$2,191 64	CONST#2-LEDGE BALANCE OF ED. FUND 1995-99
90715-APCA	10/25/99	JOHN L. HALL, M D	\$370 00	\$185 00 \$185 00	D CT-#12,257 BRYAN ROLAND HOITT/PSYCH EXAM D CT-#12,374 TRANEL RILEY 9/27/99, PSYCH EXAM
90716-APCA	10/25/99	JOHN L. MCGRAW, JR	\$121 66	\$121 66	D CT-MILEAGE; MEALS/09/20 & 22/99
90717-APCA	10/25/99	JOYCE MORRISON	\$61 05	\$61 05	CD LIB-REIMBURSE/170mi @ 315ea(N ET LIB&TERREL L)
90718-APCA	10/25/99	KAREN BISHOP, P C	\$250 00	\$250 00	D CT-#227-99/1 T O CHANCE CHILDREN
90719-APCA	10/25/99	KELLI CREED	\$52 02	\$52 02	CD S-REIMBURSE/REGISTRATION&MEALS(N ET COMM C OLLEGE)

THE SOFTWARE GROUP, INC

Approved Disbursements  
ALL Checking Accounts  
Disbursements Made from 10/25/99 thru 10/28/99

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Check #	HC Date.	Vendor	Check Amount	Invoice Amt	Invoice Descriptions.
				\$19 98	CD S-REIMBURSE/MEALS(SOBRIETY SCHOOLMT PLEASANT)
90737-APCA	10/25/99	MUSIC MOUNTAIN WATER CO	\$28 00	\$28 00	CD BLDG-#18700100/SEPT. 30 '99 BILLING
90738-APCA	10/25/99	MYRA HARRIS	\$26 40	\$26 40	CD TREAS-REIMBURSE/83 Smie 315aa(UT TYLER; RIS K MANO PRESC DRUG COST)
90739-APCA	10/25/99	NATIONAL BUSINESS FURNITURE	\$727 80	\$727 80	CD TAX-(4)ADJUSTABLE STOOLS(BURGUNDY)FRGT
90740-APCA	10/25/99	NATIONAL ELEVATOR INSPECTION	\$90 00	\$90 00	CD BLDGS-CUST#UPSCC/ELEVATOR SERVICES
90741-APCA	10/25/99	NICHOLS MACHINERY COMPANY	\$924 00	\$924 00	PCT#4-TINES FOR REX MIXER
90742-APCA	10/25/99	OFFICE DEPOT, INC	\$4,727 53	\$249 99 \$4,477 54	PCT#1; 2; 3-HP 920 FAX MACHINE COMPUTER-PRINTERS (8); SOFTWARE PROGRAMS (8); CABLE; SURGE PROTECTORS
90743-APCA	10/25/99	OLYMPIC WASTE - KILGORE	\$918 50	\$918 50	WASTE-ACCT#0700020542/SEPT 30/99 BILLING
90744-APCA	10/25/99	OTIS ELEVATOR COMPANY	\$192.85	\$192 85	TY78748EA99/ELEVATOR MAINT 10/1-30/99
90745-APCA	10/25/99	PATRICIA HARRISON	\$90 00	\$90.00	CD CT-COURT REPORTING 10/07/99
90746-APCA	10/25/99	PATTERSON PLUMBING	\$38 46	\$24 98 \$13 48	J CTR-DRAIN CLEANER FOR JAIL CD BLDG-(1)HANDLE&FILL VALVE
90747-APCA	10/25/99	PATTON LAW FIRM	\$350 00	\$350 00	D CT-#J-24-99/IN INTEREST OF B L W.
90748-APCA	10/25/99	PETERS AUTOPLEX	\$54 95	\$54 95	PCT#2-ACCT#7235/LINING SET
90749-APCA	10/25/99	PITNEY BOWES	\$587 76	\$587 76	NON DEPT-#1288928/PARAGON EQUIP MAINT/9/30-10/30/99
90750-APCA	10/25/99	PIZZA HUT	\$38 20	\$38 20	D CT-JURY MEALS 10/14/99
90751-APCA	10/25/99	POSTMASTER	\$64 00	\$64 00	D CT-BOX#1052 ANNUAL RENT 99/2000
90752-APCA	10/25/99	PROFESSIONAL FOOD SYSTEMS	\$387 10	\$387 10	CD JAIL-CUST#17130/ASSORTED FOODS
90753-APCA	10/25/99	PROFESSIONAL TECHNICAL ASSIS	\$1,934 00	\$1,825 00 \$84 00 \$25 00	PCT#3-(4)PORTABLE RADIOS&PEDESTAL CHARGERS; LESS(3)TRADE-IN MAXON RADIOS PCT#4-REPAIR PORTABLE RADIO - PARTS; LABOR PCT#1-REPAIR MICROPHONE IN UNIT 119 - LABOR
90754-APCA	10/25/99	PROTELL SYSTEMS INT , INC	\$160 00	\$160 00	JUV PROB-ELECTRONIC SUR/INV#1384
90755-APCA	10/25/99	PublicData com ai.Ltd	\$19 95	\$19 95	PCT#4-#004233441/SEPT '99 BILLING
90756-APCA	10/25/99	GUILL CORPORATION	\$182 98	\$109 29	I C -B 1/2 X 11 RULED PADS; MEDIUM BINDER CLIPS, FILE FOLDER LABELS (RED); FILE FOLDER

UPSHUR COUNTY

## ACCOUNTS PAYABLE SYSTEM

28 Oct 1999

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

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Check #.	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
					LABELS (WHITE); CALENDAR REFILLS, MONTHLY PLANNER; CALENDAR DESK PADS I C -DESK PAD CALENDARS, DATED VISUAL MONTHLY ORGANIZER
			\$73 69		
90757-APCA	10/25/99	RAMADA LIMITED	\$56.00	\$56.00	D CT-RODM#107/JOHN MCCRAW VISITING JUDGE
90758-APCA	10/25/99	RAMSEY JEANS	\$47.98	\$47.98	CONST#1-(2)pr WRANGLER JEANS
90759-APCA	10/25/99	RELIANT ENERGY ARKLA	\$156.39	\$12.00	CO LIB-#486073/OCT 8'99 BILLING
				\$18.28	CO LIB-#486070/OCT 8'99 BILLING
				\$44.78	CO CTH-#483042/OCT 8'99 BILLING
				\$12.70	ROCK BLDG-#478389/OCT 8'99 BILLING
				\$46.87	CO TAX-#397644/OCT 8'99 BILLING
				\$21.76	PORTER BLDG-#397663/OCT 8'99 BILLING
90760-APCA	10/25/99	REPUBLIC PARKING SYSTEM	\$13.65	\$13.65	SUP-AIRPORT PARKING
90761-APCA	10/25/99	RISO, INC	\$26.28	\$26.28	NON DEPT-CONTRACT#167BB/DUPILACTOR 7/22-8/24/99 MAINT
90762-APCA	10/25/99	ROADRUNNER EQUIPMENT CO	\$11,534.30	\$11,534.30	PCT#3-CHEV 6-YD DUMP TRUCK, UNIT #338, SPECIAL INVENTORY TAX
90763-APCA	10/25/99	RONNIE HARGROVE, CHIEF APPRA	\$5,577.49	\$5,577.49	AVAIL SCHOOL-1999 TAXES R-0003845/PARCEL#0023845
90764-APCA	10/25/99	RUSSELL GREEN, JR	\$6.00	\$6.00	PCT#4-REIMBURSE/FLAT 1996 CHEVY 4x4
90765-APCA	10/25/99	SABINE VALLEY COUNSELING CEN	\$50.00	\$50.00	CCP-REGISTRATION/SHANE JACKSON
90766-APCA	10/25/99	SANDY LIVENGOOD	\$250.00	\$250.00	D CT-#97-62TX/MARRY WELLS 6/15/99
90767-APCA	10/25/99	SCHWAAB, INC	\$104.50	\$25.80	D CLK-(1)PRE-INKED STAMP
				\$78.70	SUP-PRE-INKED STAMP
90768-APCA	10/25/99	SCHWAN'S SALES	\$13.87	\$13.87	D A-ROBIN DAWSON/HOT CK RESTITUTION
90769-APCA	10/25/99	SCOTT-MERRIMAN, INC	\$443.96	\$302.72	JP#2-CUST#UP01/FORMS; SHIPPING
				\$141.24	CO CLK-CUST#UP01/FORMS; SHIPPING
90770-APCA	10/25/99	SHANE JACKSON	\$89.66	\$89.66	CCP-REIMBURSE/228m1e 315ea; MEALS 9/99
90771-APCA	10/25/99	SHEPARD'S	\$1,372.34	\$1,372.34	LAW LIB-#1100082063/FED RULES CIT CUM SUP#95-99 7 VOLS
90772-APCA	10/25/99	SOUTHWESTERN BELL TELEPHONE	\$3.30	\$3.30	D. JUDGE-ACCT#21410622362183/OCT 01/99 BILLING
90773-APCA	10/25/99	SOUTHWESTERN ELECTRIC POWER	\$3,900.07	\$35.93	JP#3-ACCT#102699/SERVICE-09/07/99-10/07/99
				\$36.13	PORTER BLDG-#556852/OCT 13'99 BILLING
				\$434.60	CO TAX-#254106958/OCT 13'99 BILLING

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THE SOFTWARE GROUP, INC

Approved Disbursements  
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Disbursements Made from 10/25/99 thru 10/28/99

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$176 34	911-#254136955/OCT 13'99 BILLING
				\$39 07	CO BLDG-#133876995/OCT 13'99 BILLING(STORAGE)
				\$2,547 67	J CTR-#716860/OCT 13'99 BILLING
				\$463 09	CO LIB-#666859/OCT 15'99 BILLING
				\$10 00	ROCK BLDG-#3596699/OCT 15'99 BILLING
				\$127 21	CO LIB-#4036695/OCT 15'99 BILLING
				\$30 03	ROCK BLDG-#406819/OCT 15'99 BILLING
90774-APCA	10/25/99	STANLEY JENKINS	\$16 56	\$16 56	CO JAIL-REIMBURSE/TRANSPORTING STACY EUBANKS
90775-APCA	10/25/99	STEWART INSURANCE AGENCY	\$50 00	\$50 00	JUV PROB-#18104226 PE POSITION BOND
90776-APCA	10/25/99	STEWART PRINTING	\$37 95	\$37 95	CO S-BUSINESS CARDS/WAYNE YOUNG
90777-APCA	10/25/99	SYSCO FOOD SYSTEMS, INC	\$575 45	\$575 45	CO JAIL-CUST#288639/ASSORTED FOODS
90778-APCA	10/25/99	TAC PROPERTY&CASUALTY	\$60 00	\$40 00	SUP&CCP-INS#3017'99F150 FORD TRUCK&1475'99 TAURUS LX CAR NON DPET-#6246'92 GMC&#3576'95 FORD
90779-APCA	10/25/99	TDCAA NOW TRUST FUND/T98	\$545 00	\$545 00	D A-(3)MANUAL-BINDERS ONLY
90780-APCA	10/25/99	TEFTELLER & PELAI	\$350 00	\$350 00	D CT-#12,409/ANGELA ROBINSON
90781-APCA	10/25/99	TEXAS AND SOUTHWESTERN CATT	\$13 00	\$13 00	CO S-(1)LIVESTOCK LAWS OF TEXAS MANUAL
90782-APCA	10/25/99	TEXAS ASSOCIATION OF ASSESSI	\$80 00	\$80 00	CO TAX-CHRISTIE J HALLMAN/MEMBERSHIP DUES
90783-APCA	10/25/99	TEXAS SUPREME COURT JOURNAL	\$354 00	\$354 00	D JUDGE-RENEWAL/JOURNAL VOLUME 43
90784-APCA	10/25/99	THE OILMER MIRROR	\$1,126 06	\$52 00	D CT-PRINTING/CELLULAR PHONE-PAGE POSTERS
				\$165 38	COMM CT-NOTICE OF PUBLIC HEARING ON TAX
				\$24 60	CO S-PUBLIC NOTICE/SEX OFFENDER 9/11/99
				\$111 80	CO JAIL-(3M)RADIO DISPATCH LOGS
				\$32 70	COMM CT-HEARING ON BUDGET NOTICE
				\$320 80	JP#1,2,3,4-5000 FEE SHEETS
				\$74 00	CO S-(2M)MESSAGE PADS
				\$27 00	CO S-PUBLIC NOTICE/SEX OFFENDER 9/18/99
				\$165 38	COMM CT-NOTICE OF VOTE FOR TAX RATE
				\$34 20	COMM CT-NOTICE/ISSUE PUBLIC HEARING
				\$38 00	9500)LETTERHEAD PRINTED
				\$13 20	COMM CT-PUBLIC NOTICE/VOTE ON TAX RATE
				\$67 00	CO S-(2)NOTARY STAMPS
90785-APCA	10/25/99	THE MCGRAW-HILL COMPANIES	\$118 84	\$118 84	CO LIB-YEAR 2000 YEARBOOK
90786-APCA	10/25/99	THE RELIABLE CORPORATION	\$90 68	\$80 70	IC-TAPE,FOLDERS,REDI-TAGS,HANDLING
				\$9 98	IC-CUST#75112602/REDI-TAG SIGN HERE
90787-APCA	10/25/99	THE SAFER SOCIETY FOUNDATION	\$361 00	\$361 00	SUP-MATERIALS

UPSHUR COUNTY

## ACCOUNTS PAYABLE SYSTEM

28 Oct 1999

Approved Disbursements  
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THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

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Check #.	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
90788-APCA	10/25/99	THE SOFTWARE GROUP, INC	\$25,682.29	\$229.00 \$345.00 \$706.25 \$706.25 \$706.25 \$706.25 \$680.00 \$1,194.00 \$771.00 \$1,155.00 \$540.00 \$351.00 \$807.00 \$637.00 \$408.00 \$1,155.00 \$1,194.00 \$909.00 \$188.00 \$2,737.00 \$2,777.00 \$953.00 \$776.00 \$683.00 \$282.00 \$402.00 \$2,669.00 \$398.99 \$125.30 \$891.00	D A -COURT ADMINISTRATION/10/01/99-12/31/99 D A -CRIMINAL CASE MANAGEMENT/10/01/99-12/31/99 JP#4-JUSTICE OF THE PEACE/10/01/99-12/31/99 JP#3-JUSTICE OF THE PEACE/10/01/99-12/31/99 JP#2-JUSTICE OF THE PEACE/10/01/99-12/31/99 JP#1-JUSTICE OF THE PEACE/10/01/99-12/31/99 CO CLK-MISCELLANEOUS/10/01/99-12/31/99 CO CLK-CIVIL CASE/10/01/99-12/31/99 CO CLK-INSTRUMENT INDEX SYS /10/01/99-12/31/99 CO CLK-CRIMINAL CASE MANAGEMENT/10/01/99-12/31/99 AUD-PURCHASING MODULE/10/01/99-12/31/99 AUD-FIXED ASSETS/10/01/99-12/31/99 AUD-BUDGETARY ACCOUNTING/10/01/99-12/31/99 D CLK-CHILD SUPPORT CLIENT/10/01/99-12/31/99 D CLK-JURY CLIENT SUPPORT/10/01/99-12/31/99 D CLK-CRIMINAL CASE MANAG /10/01/99-12/31/99 D CLK-CIVIL CASE MANAG /10/01/99-12/31/99 D A -HOT CHECK MODULE/10/01/99-12/31/99 CO S-CRIMINAL JUSTICE/10/01/99-12/31/99 CO S-SHERIFF CLIENT SUPPORT/10/01/99-12/31/99 TAX-AUTOMATED TAX COLL /10/01/99-12/31/99 TAX-VOTER REGISTRATION/10/01/99-12/31/99 TREAS-PAYROLL CLIENT/10/01/99-12/31/99 TREAS-ACCOUNTS PAYABLE/10/01/99-12/31/99 TREAS-TREAS REVENUE/10/01/99-12/31/99 TREAS-BANK RECONCILIATION/10/01/99-12/31/99 CCP-#1083/ADULT PROB; 10/1-12/31/99 COMPUTER-(4)ABLETERM PROGRAMS/SERIAL, FRGT CO TREAS-RECEIPTS, FREIGHT COMPUTER-(9)ABLETERMS SOFTWARE PROGRAMS-SERIAL
90789-APCA	10/25/99	TISH JENKINS	\$75.86	\$75.86	CO TAX-REIMBURSE/224#10.315#1; MEAL (TRAINING & LFKIN)
90790-APCA	10/25/99	TYLER UNIFORM CO , INC.	\$368.54	\$101.04 \$467.50	CO S-3 SHIRTS(M DAVIS) CONST#1-BULLET PROOF VEST
90791-APCA	10/25/99	UPSHUR COUNTY ADULT PROBATIO	\$22.00	\$22.00	JUV PROB-SEPT'99 UA'S
90792-APCA	10/25/99	UPSHUR COUNTY TAX ASSESSOR	\$1,314.82	\$1,314.82	NON DEPT-SPECIAL INVENTORY INTEREST EARNED 3/96&3/97
90793-APCA	10/25/99	UPSHUR-RURAL ELECTRIC COOP.,	\$65.51	\$65.51	PCT#4-#120298591/OCT 15'99 BILLING
90794-APCA	10/25/99	UT HEALTH CENTER AT TYLER	\$1,326.72	\$615.51 \$19.35 \$517.66	IND-JERRY D SOLOMAN/MEDICAL 8/31/99 IND-JERRY D SOLOMAN/MEDICAL 9/9/99 IND-JERRY D SOLOMAN/MEDICAL 9/21/99

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ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/25/99 thru 10/28/99

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Check #.	HC Date.	Vendor	Check Amount	Invoice Amt	Invoice Descriptions...
				\$150 75	IND-JERRY D SOLOMON/MEDICAL 9/2/99
				\$10 05	IND-JERRY D SOLOMAN/CLINIC 9/16/99
				\$13 40	IND-JERRY D SOLOMAN/CLINIC 9/9/99
90795-APCA	10/25/99	VARNADO FEED SERVICE	\$12 95	\$12 95	CO BLDGS-DIAZINON
90796-APCA	10/25/99	VINYARDS	\$11.13	\$11.13	CO JAIL-FOOD
90797-APCA	10/25/99	VISA	\$1,899.28	\$293.63	D A-#4121635370201807/OCT 4'99 BILLING
				\$304.49	JUV PROB-#4121635370200783/OCT 4'99 BILLING
				\$209.61	SUP-#4121635370202961/OCT 4'99 BILLING
				\$21.95	SUP-#4121635370203019/OCT 4'99 BILLING
				\$353.00	SUP-#4121635370203191/OCT 4'99 BILLING
				\$86.45	SUP-#4121635370202912/OCT 4'99 BILLING
				\$27.67	SUP-#4121635370202920/OCT 4'99 BILLING
				\$271.47	CCP-#4121635370202946/OCT 4'99 BILLING
				\$104.96	SUP-#4121635370202953/OCT 4'99 BILLING
				\$226.05	CCP-#4121635370202938/OCT 4'99 BILLING
90798-APCA	10/25/99	WALMART STORE #146	\$187.81	\$43.76	CO S-INSTANT FILM
				\$12.94	CO BLDGS-BATTERIES
				\$24.96	CO JAIL-COFFEE URN
				\$79.94	CO S-PHOTO PROCESSING, BATTERIES, FILM
				\$18.24	SUP-#145/SUPPLIES
				\$7.97	CO S-BATTERY
90799-APCA	10/25/99	WASHBURN TIRE COMPANY	\$19.95	\$19.95	CO S-UNIT#16/OIL FILTER
90800-APCA	10/25/99	WEST PUBLISHING	\$847.95	\$71.00	D CT-TX FAMILY CODE AN 99 ED PAM
				\$71.00	D A-#417636300/TX FAMILY CODE AN 99 ED PAM
				\$85.50	D A-#858339046/CD ROM TX CASES 9/99 CRHG
				\$56.70	D A-#858339046/CD ROM TX STAT&CODE ANNO 9/99
					CHRG
				\$103.75	JUV PROB-#997373332/TX PENAL CODE 2000
					PAMPHLET
				\$22.50	D CT-TX PENAL CODE 2000 PAMPHLET
				\$103.75	PCT#4-TX PENAL CODE 2000 PAMPHLET
				\$22.50	D CLK-TX PENAL CODE 2000 PAMPHLET
				\$124.50	CO S-#864734596/TX PENAL CODE 2000 PAMPHLET
				\$62.25	D A-#417636300/TX PENAL CODE 2000 PAMPHLET
				\$124.50	D A-#858339046/TX PENAL CODE 200 PAMPHLET
90801-APCA	10/25/99	WHITE SWAN, NORTH	\$917.48	\$917.48	CO JAIL-CUST#420711/ASSORTED FOODS
90802-APCA	10/25/99	WINN'S AUTO & TRUCK REPAIR	\$105.00	\$105.00	CO S-BATTERY, LABOR
90803-APCA	10/25/99	YORK PUMP & EQUIPMENT, INC	\$281.40	\$281.40	PCT#1-VALVE & FITTINGS FOR OIL TANKER TRUCK
90907-APCA	10/26/99	BIO SANDY I S D	\$9,930.00	\$9,930.00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90908-APCA	10/26/99	GILMER I S D	\$33,300.00	\$33,300.00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS

UPSHUR COUNTY

## ACCOUNTS PAYABLE SYSTEM

28 Oct 1999

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/25/99 thru 10/28/99

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
90909-APCA	10/26/99	GLADEWATER ISD	\$10,480 00	\$10,480 00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90910-APCA	10/26/99	HARMONY I S D	\$9,520 00	\$9,520 00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90911-APCA	10/26/99	NEW DIANA I S D	\$12,070 00	\$12,070 00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90912-APCA	10/26/99	DRE CITY I S D	\$11,310 00	\$11,310 00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90913-APCA	10/26/99	PITTSBURG I S D	\$90 00	\$90 00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90914-APCA	10/26/99	UNION GROVE I S D	\$9,230 00	\$9,230 00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90915-APCA	10/26/99	UNION HILL I S D	\$4,070 00	\$4,070 00	AVAIL SCHOOL-'99-2000 ALLOCATION OF FUNDS
90916-APCA	10/26/99	UPSHUR COUNTY INSURANCE ACCO	\$39,535 15	\$39,535 15	FUNDING FOR CLAIMS 10/7&21/99
91244-APCA	HC 10/28/99	17TH ANNUAL COUNTY TAX ASSES	\$225 00	\$225 00	TAX-REQ 17TH ANN SEN/M. SMITH & 2 DEPUTIES
Total for APCA - Accounts Payable Clearing Account			\$384,911 54		

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
994-FNB INS	HC 10/28/99	UPSHUR COUNTY INSURANCE CLEA	\$39,535 15	\$24,867 51	100799-UP PAYMENT REGISTER
				\$89 97	100799-UPOS PAYMENT REGISTER
				\$14,255 43	102199-UP PAYMENT REGISTER
				\$322 24	102199-UPOS PAYMENT REGISTER
995-FNB INS	HC 10/28/99	MANAGED PHARMACY BENEFITS, I	\$4,216 16	\$4,216 16	GROUP#80096; 10/15/99 PAYMENT REGISTER
Total for FNB INS - INSURANCE			\$43,751 31		
Grand Total			\$428,662.85		
170 records listed.					

  
COUNTY JUDGE, CHARLES STILL

  
COMMISSIONER PCT#1, GADDIS LINDSEY

  
COMMISSIONER PCT#2, TOMMY STANLEY

  
COMMISSIONER PCT#3, RICK JACKSON

  
COMMISSIONER PCT#4, RUSSELL GREEN, JR.

99 OCT 29 AM 11:11  
CLERK  
RECEIVED



UPSHUR COUNTY

THE SOFTWARE GROUP, INC

FILED  
REX A. SHAW  
Clerk

## JURY SELECTION SYSTEM

10-11-99-DC &amp; JUNE-99COPY#4 LISTS

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Check Number	Title Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
91136-APCA-VOID	Ms. BY _____			10/28/1999	\$0 00	Voided	115
91137-APCA-VOID	Ms. DEPUTY			10/28/1999	\$0 00	Voided	115
91138-APCA	Ms. BARBARA DIANE HOPPS	BARBARA DIANE HOPPS	194445	10/28/1999	\$20 00		115
91139-APCA	Ms. CYNTHIA ANN HALL	CYNTHIA ANN HALL	163579	10/28/1999	\$10 00		115
91140-APCA	Ms. TAMMY KATHRINE BLACKSTONE	TAMMY KATHRINE BLACKSTONE	159891	10/28/1999	\$50 00		115
91141-APCA	Ms. JACKIE ANN LUM	JACKIE ANN LUM	173239	10/28/1999	\$10 00		115
91142-APCA	Ms. STEPHANIE D SHREWSBURY	STEPHANIE D SHREWSBURY	195483	10/28/1999	\$20 00		115
91143-APCA	Mr. LARRY PAUL MELTON	LARRY PAUL MELTON	143717	10/28/1999	\$10 00		115
91144-APCA	Ms. ROLANDA THOMPSON BARTON	ROLANDA THOMPSON BARTON	199723	10/28/1999	\$50 00		115
91145-APCA	Ms. CAROLYN ROMA ARNOLD	CAROLYN ROMA ARNOLD	157508	10/28/1999	\$10 00		115
91146-APCA	Ms. KATHRYN LORRAINE BENOIT	KATHRYN LORRAINE BENOIT	189735	10/28/1999	\$10 00		115
91147-APCA	Mr. WILLIAM PATTERSON	WILLIAM PATTERSON	4223	10/28/1999	\$20 00		115
91148-APCA	Ms. MARGARET ANNETTE PAYNE	MARGARET ANNETTE PAYNE	173842	10/28/1999	\$10 00		115
91149-APCA	Mr. DAVID CHRISTOPHER BURGIN	DAVID CHRISTOPHER BURGIN	160920	10/28/1999	\$20 00		115
91150-APCA	Mr. GREGORY LLOYD MISHLER	GREGORY LLOYD MISHLER	169855	10/28/1999	\$10 00		115
91151-APCA	Ms. BARBARA JAN VARNER	BARBARA JAN VARNER	161466	10/28/1999	\$10 00		115
91152-APCA	Ms. TOMMIE SUE MEADOR	TOMMIE SUE MEADOR	141402	10/28/1999	\$50 00		115
91153-APCA	Ms. HELEN DLEOIS HORTON	HELEN DLEOIS HORTON	150981	10/28/1999	\$20 00		115
91154-APCA	Ms. ALIDA KAY GARCIA	ALIDA KAY GARCIA	198212	10/28/1999	\$20 00		115
91155-APCA	Ms. MARCUS OZELL WARD	MARCUS OZELL WARD	192186	10/28/1999	\$10 00		115
91156-APCA	Mr. CLARENCE MORGAN RODENBERG	CLARENCE MORGAN RODENBERG	167059	10/28/1999	\$50 00		115
91157-APCA	Ms. DOROTHY DOWNING	DOROTHY DOWNING	8570	10/28/1999	\$20 00		115
91158-APCA	Ms. MELINDA KAY HENKLE	MELINDA KAY HENKLE	163530	10/28/1999	\$10 00		115
91159-APCA	Mr. CHARLES B CLINE III	CHARLES B CLINE III	192875	10/28/1999	\$50 00		115
91160-APCA	Mr. MICHAEL RAY STOKLEY	MICHAEL RAY STOKLEY	146335	10/28/1999	\$20 00		115
91161-APCA	Mr. CURTIS VIRGIL HART	CURTIS VIRGIL HART	161789	10/28/1999	\$10 00		115

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THE SOFTWARE GROUP, INC

10-11-99-DC &amp; JUNE-99-COPY#4 LISTS

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Check Number	Title Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
91162-APCA	Mr MATTHEW ROGERS	MATTHEW ROGERS	200927	10/28/1999	\$20 00		115
91163-APCA	Ms MIRANDA LASHAE CROCKER	MIRANDA LASHAE CROCKER	203309	10/28/1999	\$10 00		115
91164-APCA	Ms PEGGY LAURA BARBER	PEGGY LAURA BARBER	200837	10/28/1999	\$20 00		115
91165-APCA	Ms TINA WALTERS THOMAS	TINA WALTERS THOMAS	164797	10/28/1999	\$50.00		115
91166-APCA	Mr RONALD THOMAS LOWE	RONALD THOMAS LOWE	150835	10/28/1999	\$20 00		115
91167-APCA	Ms SANDINA J WADE	SANDINA J WADE	146172	10/28/1999	\$20.00		115
91168-APCA	Mr JOHN FRANKLIN BROWN	JOHN FRANKLIN BROWN	156337	10/28/1999	\$10 00		115
91169-APCA	Mr. JASON LYNN BRUCE	JASON LYNN BRUCE	194472	10/28/1999	\$20.00		115
91170-APCA	Ms JOAN YVONNE SMALL	JOAN YVONNE SMALL	149280	10/28/1999	\$10 00		115
91171-APCA	Ms. MARTHA MEADOWS	MARTHA MEADOWS	9934	10/28/1999	\$10.00		115
91172-APCA	Mr TERRY WAYNE LEUSCHNER	TERRY WAYNE LEUSCHNER	191230	10/28/1999	\$10.00		115
91173-APCA	Mr ERNEST JOE SEMETY JR	ERNEST JOE SEMETY JR	165125	10/28/1999	\$20 00		115
91174-APCA	Mr BOBBY GENE ROBERTSON	BOBBY GENE ROBERTSON	191526	10/28/1999	\$10 00		115
91175-APCA	Mr JAMES M THOMPSON	JAMES M THOMPSON	156257	10/28/1999	\$50.00		115
91176-APCA	Ms. GLENNIE FAYE BROUGHTON	GLENNIE FAYE BROUGHTON	160487	10/28/1999	\$10 00		115
91177-APCA	Ms GLENDA GAGE	GLENDA GAGE	13178	10/28/1999	\$10 00		115
91178-APCA	Mr RANDY EUGENE CARTER	RANDY EUGENE CARTER	164924	10/28/1999	\$20 00		115
91179-APCA	Ms JENNIFER LUCILLE WAITS	JENNIFER LUCILLE WAITS	201856	10/28/1999	\$10.00		115
91180-APCA	Ms. MARY DIANE BROWN	MARY DIANE BROWN	193846	10/28/1999	\$10 00		115
91181-APCA	Mr LANCE EUGENE WELBORN	LANCE EUGENE WELBORN	194122	10/28/1999	\$10.00		115
91182-APCA	Ms WENONA GORE	WENONA GORE	154406	10/28/1999	\$10 00		115
91183-APCA	Mr BRIAN GREGORY BARTON	BRIAN GREGORY BARTON	172228	10/28/1999	\$10.00		115
91184-APCA	Ms WANITA ANDERSON GILSON	WANITA ANDERSON GILSON	169892	10/28/1999	\$10 00		115
91185-APCA	Mr NATHAN MORRIS	NATHAN MORRIS	189829	10/28/1999	\$10 00		115
91186-APCA	Mr DAVID DEUEL	DAVID DEUEL	152314	10/28/1999	\$10 00		115
91187-APCA	Ms FRAN PATTERSON	FRAN PATTERSON	142946	10/28/1999	\$20 00		115

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91188-APCA	Mr HERBERT CLEVELAND WOODFIN	HERBERT CLEVELAND WOODFIN	7568	10/28/1999	\$10 00		115
91189-APCA	Mr JAMES ALLEN TESKE	JAMES ALLEN TESKE	159124	10/28/1999	\$10 00		115
91190-APCA	Mr CHARLES BLACK	CHARLES BLACK	5307	10/28/1999	\$20 00		115
91191-APCA	Ms BEULAH LINDSEY	BEULAH LINDSEY	140640	10/28/1999	\$10 00		115
91192-APCA	Ms JHONNIE KAY LAWRENCE	JHONNIE KAY LAWRENCE	157777	10/28/1999	\$10 00		115
91193-APCA	Ms MAVIS MCCOWN	MAVIS MCCOWN	8080	10/28/1999	\$10 00		115
91194-APCA	Ms LALINE SHUMAKER	LALINE SHUMAKER	192839	10/28/1999	\$20 00		115
91195-APCA	Ms DETRA DUNAWAY STEVENS	DETRA DUNAWAY STEVENS	172791	10/28/1999	\$10 00		115
91196-APCA	Ms MICHELLE LEA RICHARDSON	MICHELLE LEA RICHARDSON	190345	10/28/1999	\$10 00		115
91197-APCA	Ms ROSE MONZA MCFATRIDGE	ROSE MONZA MCFATRIDGE	172589	10/28/1999	\$10 00		115
91198-APCA	Mr. BILLY LEON DAVIS	BILLY LEON DAVIS	172345	10/28/1999	\$20 00		115
91199-APCA	Mr CHARLES LEE PARSLEY	CHARLES LEE PARSLEY	172657	10/28/1999	\$10 00		115
91200-APCA	Ms TRUDY HUTCHINSON DODON	TRUDY HUTCHINSON DODON	196356	10/28/1999	\$10 00		115
91201-APCA	Ms. LARUE LADD	LARUE LADD	3885	10/28/1999	\$10 00		115
91202-APCA	Mr. GENE AUTRY DUNN	GENE AUTRY DUNN	198763	10/28/1999	\$10 00		115
91203-APCA	Ms. MARY ALICE KING	MARY ALICE KING	143162	10/28/1999	\$10 00		115
91204-APCA	Mr DARRELL GLEN COOK	DARRELL GLEN COOK	175867	10/28/1999	\$10 00		115
91205-APCA	Ms. MOZELLE HAMILTON BUTLER	MOZELLE HAMILTON BUTLER	203022	10/28/1999	\$50 00		115
91206-APCA	Ms FRANKIE LOCKHART PITTMON	FRANKIE LOCKHART PITTMON	198458	10/28/1999	\$10 00		115
91207-APCA	Mr L SCOTT HAMMER	L SCOTT HAMMER	145701	10/28/1999	\$10 00		115
91208-APCA	Mr ROBERT JAMES WOODS	ROBERT JAMES WOODS	162566	10/28/1999	\$10 00		115
91209-APCA	Mr. BERT CARL DIXON	BERT CARL DIXON	149654	10/28/1999	\$10 00		115
91210-APCA	Ms MARGIE LEE DAVIS	MARGIE LEE DAVIS	189951	10/28/1999	\$10 00		115
91211-APCA	Mr GREGORY LEE CONLEY	GREGORY LEE CONLEY	149156	10/28/1999	\$20 00		115
91212-APCA	Ms. PAMELA JO KELLY	PAMELA JO KELLY	167439	10/28/1999	\$20 00		115
91213-APCA	Ms NANCY DAVIS	NANCY DAVIS	142497	10/28/1999	\$10 00		115

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 91214-APCA Mr. CHRISTOPHER H MCCAULEY CHRISTOPHER H MCCAULEY 194858 10/28/1999 \$50.00 115  
 91215-APCA Ms. BRENDA BRASWELL OAKLEY BRENDA BRASWELL OAKLEY 196382 10/28/1999 \$20.00 115  
 91216-APCA Ms. LENA CHILDRESS LENA CHILDRESS 3185 10/28/1999 \$20.00 115  
 91217-APCA Ms. DOROTHY LUCILLE BOYER DOROTHY LUCILLE BOYER 154376 10/28/1999 \$10.00 115  
 91218-APCA Ms. DOROTHY J ALLEN DOROTHY J ALLEN 9117 10/28/1999 \$10.00 115  
 91219-APCA Mr. RANDY LEE SIMCOX RANDY LEE SIMCOX 146265 10/28/1999 \$10.00 115  
 91220-APCA Ms. ANNE MARION O'CONNOR ANNE MARION O'CONNOR 192713 10/28/1999 \$10.00 115  
 91221-APCA Mr. DANIEL MASON ATCHLEY DANIEL MASON ATCHLEY 199695 10/28/1999 \$50.00 115  
 91222-APCA Mr. MARK ALAN WITTIG MARK ALAN WITTIG 191606 10/28/1999 \$10.00 115  
 91223-APCA Ms. ANITA MONTGOMERY STEELMAN ANITA MONTGOMERY STEELMAN 198030 10/28/1999 \$50.00 115  
 91224-APCA Ms. ARMINDA JOANN SMITH ARMINDA JOANN SMITH 193019 10/28/1999 \$10.00 115  
 91225-APCA Mr. SPENCER MORRIS SPENCER MORRIS 8863 10/28/1999 \$20.00 115  
 91226-APCA Ms. BEVERLY SUE LANGLEY BEVERLY SUE LANGLEY 164286 10/28/1999 \$50.00 115  
 91227-APCA Ms. DONNA MARIE ROBERTS DONNA MARIE ROBERTS 172717 10/28/1999 \$50.00 115  
 91228-APCA Mr. MICHAEL LOYD SMITH MICHAEL LOYD SMITH 147797 10/28/1999 \$10.00 115  
 91229-APCA Mr. BOYD SR BEASLEY BOYD SR BEASLEY 154144 10/28/1999 \$10.00 115  
 91230-APCA Ms. MARY BRUNSON MARY BRUNSON 8480 10/28/1999 \$10.00 115  
 91231-APCA Ms. GINGER GREEN GINGER GREEN 140212 10/28/1999 \$10.00 115  
 91232-APCA Mr. PATRICK NEWMAN PATRICK NEWMAN 155933 10/28/1999 \$20.00 115  
 91233-APCA Ms. SHIRLEY CARTER SHIRLEY CARTER 8513 10/28/1999 \$10.00 115  
 91234-APCA Ms. RUBY BROWN RUBY BROWN 12121 10/28/1999 \$10.00 115  
 91235-APCA Ms. NELL FREEDMAN NELL FREEDMAN 201204 10/28/1999 \$10.00 115  
 91236-APCA Ms. ANN STEGALL ANN STEGALL 155057 10/28/1999 \$10.00 115  
 91237-APCA Mr. DAVID BRANSON PARKER DAVID BRANSON PARKER 141039 10/28/1999 \$10.00 115  
 91238-APCA Mr. WILLIAM T MINOR WILLIAM T MINOR 9964 10/28/1999 \$10.00 115  
 91239-APCA Mr. CARLTON MATTHEW OLIVER CARLTON MATTHEW OLIVER 144881 10/28/1999 \$10.00 115

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Check Number...	Title Name. . . . .	Check Name . . . . .	Juror ID	Check Date	Amount	Ck Status	Court
91240-APCA	Mr. ROBERT HILL BRUNS	ROBERT HILL BRUNS	82	10/28/1999	\$10 00		115
91241-APCA	Ms. TERRY DAVIS	TERRY DAVIS	203611	10/28/1999	\$10 00		115
91242-APCA	Mr. LARRY DUKE	LARRY DUKE	155694	10/28/1999	\$10 00		115
91243-APCA	Mr. GEORGE FRANKLIN DENT	GEORGE FRANKLIN DENT	143446	10/28/1999	\$10 00		115

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\$1,830 00

Check Amounts

108 records listed

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