VOL 62 PG 87

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, JUNE 28, 2002, 9:00 AM, EMERGENCY SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA
Posted as Emergency Meeting because agenda was not posted in a timely manner.

1. **Approve the minutes of previous meetings.**
2. **Consider any budget amendments and take action.**
3. **Consider approval of expenditures.**
4. **Consider approval of accounts payable and take action.**
5. **Consider approval of any payroll changes and take action.**
6. **Accept payroll register.**
7. **Discuss and take action on State Travel Management Program resolution.**
8. **Discuss and take action on appointing Farron Turner as reserve deputy for Constable Pct. 2.**
9. **Consider and approve a survey that Commissioner Joe Orms would like to do concerning the Computer Department.**
10. **Consider request by the Upshur County Sheriffs Office for part time nursing help.**
11. **Consider approval of agreement to pay Upshur County's part of acquisition R.O.W. Cost for pending T.D.O.T. projects.**
12. **Discuss and take action on the disposal of surplus equipment.**
13. **Consider retaining a consultant to evaluate our telephone system county wide and make recommendations to contain cost by the county.**
14. **Hear discussions on telecommunication needs for Upshur County, take any action needed to facilitate subject.**
15. **Consider methods to evaluate our telecommunications and take any action necessary.**
16. **Hear from Pharmaceuticals Representatives on prescription costs and cards, take any action necessary.**
17. **Open Bids on used equipment.**
18. **Accept for recording and informational purposes a letter from Andrew Brummett, Intern/Public Outreach, Comptroller of Public Accounts in Austin, Texas.**
19. **Accept for recording two certificates of insurance taken out on the school lands by Spade Ranches, LTD through Quirk & Company out of San Antonio, Texas.**
20. **Approve applications for use of Upshur County roads and right of way.**

Charles L. Still
County Judge

This above and foregoing is a true and correct copy of the original on file in this office.
County Clerk
Upshur County, Texas

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 26 AM 8:21
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 62 PG 88

UPSHUR COUNTY COMMISSIONERS COURT

6-28-2002

COMMISSIONERS COURT MET IN REGULAR SESSION. ALL MEMBERS PRESENT EXCEPT COMMISSIONER RUSSELL GREEN.

1. MOTION BY RICK JACKSON SECONDED BY TOMMY STANLEY TO APPROVE MINUTES OF PREVIOUS MEETING 6-14-2002. MOTION CARRIED.

2. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR. MOTION CARRIED. BUDGET AMENDMENTS ATTACHED.

3. MOTION BY RICK JACKSON SECONDED BY TOMMY STANLEY TO APPROVE EXPENDITURES AS PRESENTED BY COUNTY AUDITOR. MOTION CARRIED.

4. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE PAYMENT OF ACCOUNTS PAYABLE NOW DUE. MOTION CARRIED.

BILLS PREVIOUSLY APPROVED ON 6-14-2002 PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

JURY LIST PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

PAYROLL REGISTER PREVIOUSLY APPROVED FOR A SEPARATED EMPLOYEE PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

5. MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING PAYROLL CHANGES:

GEORGE GLENN-PRECINCT #3-DUE TO PROMOTION
SANDRA PORTER-COUNTY JAIL-INTRODUCTORY PERIOD ENDED
EARNEST HOYE-PRECINCT #3-DUE TO NEW HIRE
WILLIAM BRASHER-COUNTY JAIL-DUE TO NEW HIRE
ROBIN RODENBERG-COUNTY CLERKS OFFICE-LONGEVITY INCREASE
MIKE LOYD-VETERAN SERVICE OFFICER-LONGEVITY INCREASE
TINA DAVIDSON-COUNTY LIBRARY-LONGEVITY INCREASE
DON GROSS-SHERIFFS OFFICE-LONGEVITY INCREASE
TERRY HOOKS-PRECINCT #3-LONGEVITY INCREASE
CAROLYN BULLOCK-DISTRICT ATTORNEYS OFFICE-LONGEVITY INCREASE

HERMAN MONTGOMERY-COUNTY JAIL-NEW HIRE

MOTION CARRIED ON ALL PAYROLL CHANGES. ALL PAYROLL CHANGES ATTACHED.

7. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE RENEWING RESOLUTION CONCERNING STATE TRAVEL MANAGEMENT PROGRAM. MOTION CARRIED. RESOLUTION ATTACHED.

8. NO ACTION REQUIRED FOR AGENDA ITEM CONCERNING APPOINTING FARRON TURNER AS A RESERVE DEPUTY FOR CONSTABLE OF PRECINCT #3.

9. MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE RECORDING COMPUTER SURVEY FORM. MOTION CARRIED. BLANK COMPUTER SURVEY FORM ATTACHED.

10. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE HIRING A PART-TIME NURSE FOR THE COUNTY JAIL. MOTION CARRIED.

11. MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE AGREEMENT TO PAY UPSHUR COUNTY'S PORTION OF ACQUISITION OF ROW COST FOR PENDING TEXAS DEPARTMENT OF TRANSPORTATION PROJECTS. MOTION CARRIED. LETTERS FROM TEXAS DEPARTMENT OF TRANSPORTATION ATTACHED.

12. MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE PLACING A DUMPSTER AT THE ROCK BUILDING FOR DISPOSAL OF ANY SURPLUS EQUIPMENT BELONGING TO UPSHUR COUNTY. MOTION CARRIED.

13. COMMISSIONERS COURT STATED COUNTY AUDITOR WILL ADVERTISE FOR A CONSULTANT TO EVALUATE UPSHUR COUNTYS' TELECOMMUNICATION SYSTEM. NO FORMAL ACTION TAKEN.

14. SEE AGENDA ITEM 13.

15. SEE AGENDA ITEM 13.

16. MOTION BY JOEY ORMS SECONDED BY TOMMY STANLEY TO APPROVE UPSHUR COUNTY GOING WITH MPB (MANAGED PHARMACY BENEFITS) PLAN OF THREE TIERED CO-PAY PROGRAM. (THIS IS REPLACING PREVIOUS PRESCRIPTION PLAN OF $5.00 AND $15.00.) MOTION CARRIED. INCLUDED IN THIS MOTION EFFECTIVE DATE JULY 2, 2002. PROGRAM ESTIMATE ATTACHED.

17. MOTION BY JOEY ORMS SECONDED BY TOMMY STANLEY TO DECLINE ONLY SEALED BID SUBMITTED FOR 89 GMC PICK-UP BELONGING TO PRECINCT #1. MOTION CARRIED. BID ATTACHED.

18. MOTION BY RICK JACKSON SECONDED BY TOMMY STANLEY TO ACCEPT FOR RECORDING A LETTER FROM COMPTROLLER OF PUBLIC ACCOUNTS CONCERNING ECONOMIC SUMMIT. MOTION CARRIED. LETTER ATTACHED.

19. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT FOR RECORDING PURPOSES ONLY, TWO CERTIFICATES OF INSURANCE TAKEN OUT ON UPSHUR COUNTY SCHOOL LANDS BY SPADE RANCHES.. CERTIFICATE OF INSURANCE WITH QUIRK AND COMPANY AND CERTIFICATE OF INSURANCE WITH SANFORD INSURANCE AGENCY ATTACHED.

20. MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING SPECIAL ROAD USE AGREEMENTS AND PERMIT APPLICATION:

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY WARD TIMBER TO HAUL LOGS ON VERBENA.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY CHRIS-WES, INC TO HAUL LONGS ON CARIBOU.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY PINEHURST FARM TO HAUL LONG ON RIVER ROAD.

PERMIT APPLICATION SUBMITTED BY DARYL JOBE TO PLACE A CULVERT IN ROW OF RAINTREE LAKES

MOTION CARRIED. ALL PERMITS ATTACHED.

MOTION BY TOMMY STANLEY SECONDED BY JOEY ORMS TO ADJOURN. MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

JUDGE CHARLES STILL

COMMISSIONER PCT. #1 JOE "JOEY" ORMS

COMMISSIONER PCT. #2 TOMMY STANLEY

COMMISSIONER PCT. #3 RICK JACKSON

COMMISSIONER PCT. #4 RUSSELL GREEN

VOL 62 PG 92

UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 28th day of June, 2002

Charles Still, County Judge

Joey Orms, Commissioner, Pct. 1

Tommy Stanley, Comm. Pct. 2

Rick Jackson, Comm. Pct. 3

Russell Green, Comm. Pct. 4

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 PM 3:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

(1)

VOL 62 PG 93

We hereby amend the Upshur County budget for the fiscal year 2002 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Section 111.010.

The 2002 Upshur County budget is hereby so amended and we find and declare that a grave emergency and public necessity exists to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original 2002 budget as adopted.

A copy of this Order is to be filed with the County Clerk and attached to the budget originally adopted for 2002.

Signed on this 28th day of June, 2002.

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Passed and approved by the Commissioners Court of Upshur County on the 28 day of June, 2002 as the same appears on file in the office of the County Clerk of Upshur County.

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Page 1 June 28th, 2002 LINE ITEM TRANSFER BUDGET AMENDMENTS

FROM			TO		
	Non-Departmental		**Commissioners Court**		
10-409-4955	Contingency	$ 237.93	10-401-3010	Office Supplies	$ 29.99
			10-401-4502	Education	$ 207.94
	Non-Departmental		**Non-Departmental**		
10-409-4495	Contract Services	$ 100.00	10-409-3090	Post Office Rental	$ 100.00
	Non-Departmental		**Telecommunications**		
10-409-4955	Contingency	$ 619.72	10-410-4330	Local Telephone	$ 400.39
			10-410-4335	Long Distance	$ 219 33
	County Court		**County Court**		
10-426-4121	Ct Appt Juvenile Atty	$ 200 00	10-426-4110	Senate Bill 7 appts	$ 200 00
	115th District Ct		**115th District Ct**		
10-435-4125	Capital Murder Trial	$ 3,972.25	10-435-4120	Ct appt Atty - Civil	$ 2,308.25
			10-435-5450	Furniture & Fixtures	$ 1,664.00
	JP #3		**JP #3**		
10-453-5400	Office Machines/equipt	$ 359.13	10-453-5450	Furniture & Fixtures	$ 359.13
	District Atty		**District Atty**		
10-476-4502	Education Expense	$ 228.78	10-476-4135	Ct Costs	$ 40.06
			10-476-4600	Dues	$ 188.72
	County Buildings		**County Buildings**		
10-510-4502	Education	$ 444.79	10-510-3380	Misc Exp	$ 243.29
			10-510-4480	Labor	$ 201 50
	CJ Annex		**CJ Annex**		
10-514-4320	Natural Gas	$ 83.40	10-514-3480	Janitorial Supplies	$ 83.40
	Sheriff		**Sheriff**		
10-560-3200	Gasoline	$ 2,170.74	10-560-3380	Misc Exp	$ 14.45
			10-560-3420	Vehicle Repair	$ 770.09
			10-560-4470	Other Comm Maint	$ 196 00
			10-560-4480	Labor	$ 670.20
			10-560-4502	Education	$ 170 00
			10-560-5350	Comm Equipt	$ 350 00
	County Jail		**County Jail**		
10-565-3480	Janitorial Supplies	$ 6,244.97	10-565-3010	Office Supplies	$ 66 02
			10-565-3115	Personal Items	$ 299.88
			10-565-4495	Contracted Services	$ 346 91
			10-565-4860	Prisoner Medical	$ 2,075 82
			10-565-5450	Furniture & Fixtures	$ 3,456 34
	Library Services		**Library Services**		
10-650-1200	Salary - Regular	$ 810.51	10-650-1300	Salary Part time	$ 810 51
	Purchased Medical		~~**Extension Service**~~ Purchased Medical		
14-642-4809	Emergency Hospital	$ 750.42	14-642-4804	Hospital, Outpatient	$ 17.51
			14-642-4805	Lab/X-ray	$ 732 91

Page Two Budget Amendments, June 28, 2002

	Road & Bridge #1			**Road & Bridge #1**		
15-611-5350	Other Comm Equipt	$	796.44	15-611-3330	Sand and Gravel	$ 87.00
				15-611-4310	Water, Sewer	$ 4.44
				15-611-4480	Other repairs	$ 185 00
				15-611-4495	Other Contract Serv	$ 440 00
				15-611-4700	Equipt Lease	$ 80 00
	Road & Bridge #2			**Road & Bridge #2**		
16-612-5100	Facilities Improvement	$	19,706.79	16-612-3330	Sand and Gravel	$ 66,000 79
16-612-9000	Contingency	$	50,000.00	16-612-4480	Other repairs	$ 415 00
				16-612-4700	Equipt Lease	$ 3,291 00
	Road & Bridge #3			**Road & Bridge #3**		
17-613-9000	Contingency	$	23,319.05	17-613-3220	Oil, Grease	$ 65 50
				17-613-3340	Road Oil	$ 20,682 02
				17-613-3380	Other Operating	$ 38.50
				17-613-4335	Long Distance	$ 1.51
				17-613-4480	Other repairs	$ 5 68
				17-613-4700	Equipt Lease	$ 2,525 84
	Road & Bridge #4			**Road & Bridge #4**		
18-614-9000	Contingency	$	1,794.49	18-614-3240	Tires/tubes	$ 125 50
				18-614-3420	Repair/Maint Vehicles	$ 1,468 99
				18-614-4495	Other Contract Serv	$ 200 00
				Insurance		
	Reserves	$	78,448.60	**86-400-2900**	**Health Claims**	$ 36,464.27
				86-400-2930	**Premiums**	$ 41,984.33
		$	190,288.01			$ 190,288.01

Screen Print from AbleTerm session (upshur) 04:16 PM 06/27/2002

VOL 62 PG 96 -- Bank Transaction Information --

Transaction Id: BANK-58 Date Posted:

** BANK JOURNAL ENTRY **

1. Apply Date : 06/28/02
2. Check? : No
3. Ref/Check #:
4. Description: TRANSFER/INS.ACCT 6/28/02

5.	Bank Account Id.....	Description.....	Deposit Amt..	Payment Amt..
A1	01-3093-0-01	FNB-INSURANCE	60,500.00	
A2	01-3066-6-01	FNB-OPERATING ACCOUNT		60,500.00
			60,500.00	60,500.00

Enter 'S' to Save, 'X' to Exit, 'V' to Void or "Field Number" to Change: _

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 PM 3:13
UPSHUR COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 27 Jun 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC. — Disbursements Made from 06/14/02 thru 06/28/02 — PAGE 1

Check #....	HC	Date....	Vendor	Check Amount	Invoice Amts	Invoice Descriptions.....
115218-APCA		06/14/02	UPSHUR COUNTY INSURANCE ACCO	$4,174.62	$4,174.62	CSCD/JUV PROB;CLAIMS,EMP. INS. COSTS
115219-APCA		06/14/02	NATIONWIDE RETIREMENT	$383.30	$383.30	ENTITY#52039 PAYROLL DEDUCTIONS
115222-APCA		06/14/02	HEALTHFIRST TPA	$939.91	$939.91	125/HEALTHCARE REIMBURSEMENT
115223-APCA		06/14/02	UPSHUR COUNTY IRC/125	$299.87	$299.87	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
115224-APCA		06/14/02	UPSHUR COUNTY IRC/125	$135.95	$135.95	125/AFLAC PAYROLL DEDUCTION
115225-APCA		06/14/02	UPSHUR COUNTY IRC/125	$179.84	$179.84	125/AMERICAN HERITAGE PAYROLL DEDUCTION
115226-APCA		06/14/02	UPSHUR COUNTY IRC/125	$290.92	$290.92	125/TRANSPORT LIFE PAYROLL DEDUCTION.
115227-APCA		06/14/02	UPSHUR COUNTY IRC/125	$316.58	$316.58	125/CENTRAL UNITED PAYROLL DEDUCTION
115228-APCA		06/14/02	UPSHUR COUNTY IRC/125	$4,741.14	$4,741.14	125 DEPENDENT INS.PREMIUMS/PAYROLL
115229-APCA		06/14/02	ATTORNEY GENERAL OF TEXAS	$247.50	$247.50	MULTIPLE PAYORS
115230-APCA		06/14/02	EAST TEXAS PROFESSIONAL	$2,694.03	$2,694.03	ETPCU/PAYROLL SAVINGS PLAN
115231-APCA		06/14/02	FIRST NATIONAL BANK	$2,257.50	$2,257.50	FNB/PAYROLL SAVINGS PLAN
115232-APCA		06/14/02	GILMER NATIONAL BANK	$237.50	$237.50	GNB/PAYROLL SAVINGS PLAN
115233-APCA		06/14/02	GILMER SAVINGS BANK	$10.00	$10.00	GSB/PAYROLL SAVINGS PLAN
115234-APCA		06/14/02	UPSHUR COUNTY INSURANCE ACCO	$571.52	$571.52	DEPENDENT INS.PREMIUMS/PAYROLL
115235-APCA		06/14/02	RHONDA REED #0009546732	$135.00	$135.00	JOEY YOUNG
115236-APCA		06/14/02	VALIC	$357.50	$357.50	PAYROLL DEDUCTIONS
115237-APCA		06/14/02	KARMEN STEELMAN	$330.13	$330.13	#718-99;454-33-4972
115238-APCA		06/14/02	CHERYL ALBRIGHT	$162.50	$162.50	#360-01;465-49-7087
115239-APCA		06/14/02	ENID DAUSTER	$309.94	$309.94	#184-01. 455-15-3575
115240-APCA		06/14/02	BECKY GARRETT	$97.50	$97.50	CAUSE#150-92
115241-APCA		06/14/02	SHARON KEMP #0539655371	$105.00	$105.00	EARL BECK
115242-APCA		06/14/02	MICHAEL GROSS	$149.00	$149.00	CASE #00-20023
115259-APCA		06/14/02	ACCU CHEM LABORATORIES	$255.00	$255.00	CCP-#U985/INV#507585&507587 PROFILES
115260-APCA		06/14/02	ACS	$9,521.32	$9,521.32	CO CLK-CUST#171816/PRINTS;INDEXING;IMAGING;FR EIGHT

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VOL 602 PG 98

UPSHUR COUNTY	ACCOUNTS PAYABLE SYSTEM	27 Jun 2002
	Approved Disbursements	
	Checking Account(s) APCA FNB INS FNB.125	
THE SOFTWARE GROUP, INC.	Disbursements Made from 06/14/02 thru 06/28/02	PAGE 2

Check # ...	MC	Date....	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions.....
115261-APCA		06/14/02	ACTION SAFE & LOCK	$28 00	$28 00	BLD MAINT-KEYS(5);KEYS(4); 1/2 SERV. CALL;
115262-APCA		06/14/02	ALDREDGES CLEANERS	$45.90	$24 00	CO S--(2)SHIRTS/PATCHES
					$7 90	CO S-(1)SHIRT/PATCHES
					$14.00	CO. S-(2)WHITE SHIRTS(HEM)
115263-APCA		06/14/02	ALLTEL	$0 85	$0 85	PCT#2-ACCT#0101612521 23/MAY 22/02 BILLING
115264-APCA		06/14/02	ALLTEL	$549 51	$19 08	PCT#2-ACCT#0M2692N/MAY 09/02 BILLING
					$42 93	SUP-#LT29557/MAY 21'02
					$69 00	PCT#3-ACCT#0M269D0/MAY 30/02 BILLING
					$418.50	CO. S-#0M269D4/JUNE 4'02
115265-APCA		06/14/02	ANDERSON ELECTRIC & RADIOSHA	$49.99	$49 99	PCT#1-DTAD
115266-APCA		06/14/02	ANTHONY BETTERTON	$410.00	$410.00	CO S-REIMBURSE PETTY CASH(INVESTIGATIONS&SCHOOL)
115267-APCA		06/14/02	AQUATIC ECO-SYSTEMS INC.	$30.68	$30 68	CO. EXT-SUPPLIES;FREIGHT
115268-APCA		06/14/02	ARAMARK UNIFORM SERVICES INC	$609 86	$35 90	CO BLDGS-UNIFORM SERVICE
					$91.98	PCT#1-UNIFORMS
					$35 90	CO BLDGS-UNIFORM SERVICE
					$91 98	PCT#1-UNIFORM SERVICE
					$35 90	CO BLDGS-UNIFORM SERVICE
					$181.12	PCT#1-UNIFORM SERVICE
					$35.90	CO. BLDGS-UNIFORM SERVICE
					$101.18	PCT#1-UNIFORM SERVICE
115269-APCA		06/14/02	BARRY CLARK WALLACE P. C.	$2,958 56	$1,537.50	D CT-#12,865/ANNEDE ROCHELLE HARRIS
					$821.06	D CT-#80-02/I/I/D-GILLIARD CHILDREN
					$350 00	D CT-#12,907/ANDRE TURNER
					$250 00	CO CT-#20,362/PAUL BALLEW
115270-APCA		06/14/02	BI-COUNTY WATER SUPPLY CORP.	$23.11	$23 11	PCT#2-ACCT#3668/SERV-4/16-5/31/02
115271-APCA		06/14/02	BISHOP & BISHOP P C.	$250 00	$250 00	D CT-#316-02/I/I/D-J. H;H. T. ;H. T. &L. A. F.
115272-APCA		06/14/02	BOB BARKER CO. INC.	$31.64	$31.64	CO JAIL-CASE TUMBLERS (1);
115273-APCA		06/14/02	BRUCE ACKER	$176.67	$176.67	CO EXT-REIMBURSE/518mi@.315;REGISTRATION 5/02
115274-APCA		06/14/02	C & C TROPHY CO	$9.50	$9.50	CO. LIB-RESTROOM SIGN
115275-APCA		06/14/02	CARD SERVICE CENTER	$1,463 39	$1,463 39	CO S&JAIL-#4229743460002068/JUNE 3'02
115276-APCA		06/14/02	CARD SERVICE CENTER	$1,139 03	$173 89	SUP-#4388153460017412/JUNE 3'02
					$112.50	SUP-#4388153460008346/JUNE 3'02
					$298 56	SUP-#4388153460017388/JUN 3'02
					$32 95	SUP-#4388153460008155/JUNE 3'02
					$52 15	SUP-#4388153460017594/JUNE 3'02

Check #....	MC Date....	Vendor	Check Amount	Invoice Amts	Invoice Descriptions ...
				$333.64	SUP-#4388153460017362/JUNE 3'02
				$89.70	SUP-#4388153460017354/JUNE 3'02
				$45.64	SUP&CCP#4388153460010045/JUNE 3'02
115277-APCA	06/14/02	CAVENDER'S BOOT CITY	$144.48	$144.48	CO. SHERIFF- SS SHIRT (4);
115278-APCA	06/14/02	CHARLES L. STILL	$373.80	$373.80	COMM. CT-REIMBURSE/LODGING; MEALS; MILEAGE
115279-APCA	06/14/02	CHARLES MOORE	$531.57	$531.57	PCT#1-REPLACE RIGHT SPINDLE BEARINGS
115280-APCA	06/14/02	CHEVRON U.S.A. INC.	$557.09	$348.27	SUP&CCP-#7898789859/JUNE 1'02
				$208.82	CO S-#7898789842/JUNE 1'02
115281-APCA	06/14/02	CHRISTINA M WALLACE CSP	$180.00	$180.00	DIST CT-4/23/02 PER DIEM
115282-APCA	06/14/02	CHRYSLER FINANCIAL COMPANY L	$17,032.00	$17,032.00	CO S-CUST#109189/2002 IMPALA S#2G1WF52EX29235506
115283-APCA	06/14/02	CITY OF GLADEWATER	$27.66	$27.66	JP#3-ACCT#110115000/-4/24-5/14/02
115284-APCA	06/14/02	CJ'S TOY SHOP	$418.36	$418.36	D A-CHARLEY RAINAUD/HOT CK RESTITUTION
115285-APCA	06/14/02	CMRS-FP	$5,000.00	$5,000.00	NON. DEPT-POSTAGE FOR METERS
115286-APCA	06/14/02	COMPU SHACK	$97.50	$97.50	DIST CT-LABOR (1.5);
115287-APCA	06/14/02	COMPUNET TECHNOLOGIES INC	$315.29	$280.25	COMPUTER-SYSTEM BD; 3COM 3C905B-TXNM; LABOR
				$35.00	DIST ATT-PHONE SUPPORT
115288-APCA	06/14/02	CONSOLIDATED TRAFFIC CONTROL	$350.00	$350.00	911-NIGHT STAR MEASURING DEVICE
115289-APCA	06/14/02	CORRECTION SOFTWARE CORP	$1,488.00	$1,488.00	SUP-INV#104090/JUNE 1'02
115290-APCA	06/14/02	COX COMMUNICATIONS	$19.95	$19.95	911-#0018608100317402/MAY 23'02
115291-APCA	06/14/02	CROLEY FUNERAL HOME	$435.00	$435.00	JP#3-DELIVERY, PICK UP AND TOTAL;
115292-APCA	06/14/02	CUSTOM PRODUCTS CORP.	$26.08	$26.08	911-CUST#UPSTX/INV#96354 FREIGHT
115293-APCA	06/14/02	CYPRESS ORTHOPAEDIC GROUP PA	$441.50	$235.00	CO JAIL-CASE#5028 QUENTIN STOCKTON 8/16-24/00
				$206.50	CO JAIL-AMY LEE/MEDICAL
115294-APCA	06/14/02	D & W PRINTING COMPANY	$487.55	$295.30	DIST CT- ENVELOPES (1500);
				$192.25	DIST CT- LETTERHEADS (1000);
115295-APCA	06/14/02	DAVID B. BROOKS	$100.00	$100.00	D A-MAY'02 LEGAL CONSULATION SERVICES
115296-APCA	06/14/02	DAVID P MOONEY	$750.00	$750.00	CO EMS-SERVICES-JAN.-MAY 2002
115297-APCA	06/14/02	DAVIS ELECTRIC COMPANY	$509.92	$315.00	BLD MAINT-REPLACED EXIT LIGHTS W/BATT BU
				$84.92	BLD MAINT-MATERIALS & LABOR (2 OUTLETS)

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				$50 00	CO BLDGS-LABOR IN TAX OFFICE
				$60 00	BLD. MAINT-JAIL/LABOR
115298-APCA	06/14/02	DENTRUST DENTAL	$1,455 00	$1,455 00	CO JAIL-SERV-5/1/02-5/31/02
115299-APCA	06/14/02	DIGITAL DEPOT GILMER	$107 94	$107 94	PCT#1-JULY2002/6 MONTHS PAGER SERVICE
115300-APCA	06/14/02	DIGITAL MATRIX SYSTEMS, INC	$50 00	$50 00	SUP-#6140368/MAY 31'02
115301-APCA	06/14/02	DWIGHT A. BRANNON	$950 00	$450 00	D CT-#11,179&11,822/RUFUS WADY
				$250 00	CO CT-#27,315/EDWARD ELMER RAY BELL
				$250 00	CO CT-#27,321&27,322/JASON ROBERT HOYT
115302-APCA	06/14/02	EAGLE AUTO GLASS	$130 00	$130.00	PCT#1-GLASS
115303-APCA	06/14/02	EAST TEXAS AUTO AIR & GLASS	$349.95	$349 95	CO.S-PARTS&LABOR/'94 FORD 1TON AMBULANCE
115304-APCA	06/14/02	EAST TEXAS MEDICAL	$1,753 18	$524.21	CO JAIL-DENNIS E PICKETT/MEDICAL
				$72 90	CO JAIL-NORMAN L CHRISTIAN/MEDICAL
				$70 01	CO JAIL-JOE R CHRISTIAN/MEDICAL
				$154 77	CO JAIL-JAMES P RUSSELL/MEDICAL
				$179 09	CO JAIL-RENEWRICK D. HAMILTON/MEDICAL
				$240 40	CO JAIL-RENEWRICK D. HAMILTON/MEDICAL
				$97 28	CO JAIL-WILLIAM F. BOONE/MEDICAL
				$162 47	CO JAIL-WILLIAM F. BOONE/MEDICAL
				$97 28	CO. JAIL-THOMAS R. MATTHEWS/MEDICAL
				$154 77	CO. JAIL-JEFFERY WALDIE/MEDICAL
115305-APCA	06/14/02	ECONOMY AUTO SUPPLY INC	$316 87	$5 19	J CTR-ELECT. CONN.
				$5 68	J CTR-ELEC CONN; PLIERS
				$167 48	PCT#1-OIL; FUEL; &AIR FILTERS
				$76 42	PCT#1-GAL W/S WASH; 10AMP CHARGER
				$62.10	PCT#1-#1 HI-TEMP
115306-APCA	06/14/02	ETEX TELEPHONE COOP. INC.	$586 99	$29 82	TELE COMM-#9682941/JUNE 01/02 BILLING
				$19.95	CO CLK-#8380226/JUNE 01/02 BILLING
				$41.97	PCT#2-#7626266/JUNE/01/02 BILLING
				$40 07	PCT#4-#7626731/JUNE 01/02 BILLING
				$35 62	PCT#3-#7345822/JUNE 01/02 BILLING
				$39 90	TAX-#8388936/JUNE 01/02 BILLING
				$29 95	PCT#1-#7344091/JUNE 01/02 BILLING
				$38 11	PCT#1-#7345609/JUNE 01/02 BILLING
				$243 62	JP#1-#734-6269/JUNE 1'02
				$67 94	JP#1-#734-3786/JUNE 1'02
115307-APCA	06/14/02	EXPERIAN	$54 13	$54.13	SUP-#TBD3-8906245/MAY 31'02
115308-APCA	06/14/02	EXPRESS LUBE DBA	$153 75	$34 45	CO SHERIFF-OIL CHANGE AND INSPECTION
				$21 95	CO SHERIFF-VEHICLE MAINTENANCE
				$12 50	CO S-INSPECTION STICKER/FORD
				$28 95	CO SHERIFF- VEHICLE MAINTENANCE

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions . ...
				$27.95	CO SHERIFF- MAINTENANCE/OIL CHANGE
				$27.95	CO. S-OIL; FILTER; LABOR/FORD
115309-APCA	06/14/02	FANNIN FARM EQUIPMENT	$64.50	$29.00	PCT#1-OXYGEN
				$18.00	PCT#1-HAY CYL. RENT
				$17.50	PCT#3-HAY CYL RENT
115310-APCA	06/14/02	FEDEX	$43.72	$43.72	D. A-#227516917/JUNE 6'02
115311-APCA	06/14/02	FIRST MEDCHOICE	$29.00	$29 00	CO. JAIL-JOHN WATKINS/MEDICAL
115312-APCA	06/14/02	FLOWERS DAVIS P.L.L.C.	$430.89	$430.89	NON. DEPT-PCM REF: TAC-CLEL-0288/JEFFERY THORNTON 4/1-5/17/02
115314-APCA	06/14/02	FUTURE EQUIPMENT CO. INC	$2,772.43	$196.74	PCT#1-SOLENOID
				$49 85	PCT#1-SOLONOID EXCHANGE; COIL ASSY.
				$2,525.84	PCT#3-PAD FOOT ROLLER RENTAL/LOCUST ROAD
115315-APCA	06/14/02	GALL'S INC.	$141 89	$141.89	CO S-ACCT#0004099537/PEPPER SPRAY
115316-APCA	06/14/02	GARY'S REPAIR SHOP	$9.80	$9.80	CCP-INV#119
115317-APCA	06/14/02	GEORGE P BANE INC.	$76.56	$76.56	PCT#3-CHAIN (2);
115318-APCA	06/14/02	GILMER DISCOUNT TIRE	$143.53	$143 53	D. A-RALPH HARE/HOT CK. RESTITUTION
115319-APCA	06/14/02	GILMER DISCOUNT TIRE	$548 14	$34 95	PCT#1-ALIGNMENT
				$513.19	PCT 3-UPPER BALL JOINTS; TIRES; FRONT END ALIGNMENT; LABOR
115320-APCA	06/14/02	GILMER DRUG COMPANY	$2,708.44	$90.11	INDIG-ACCT#00001202-01/PRESCRIPTIONS(2)
				$2,618.33	CO. JAIL; SOS&COMPUTER-MAY 29'02 BILLING
115321-APCA	06/14/02	GILMER LUMBER COMPANY INC	$159 10	$5 56	CO BLDGS-CUST#21020/LUMBER
				$153.54	J. CTR-PAINT; ROLLERS; BRUSHES
115322-APCA	06/14/02	GILMER NATIONAL BANK	$8,273.13	$8,273.13	QTRLY. PAYMENT FOR GNB PROPERTY 06/14/02
115323-APCA	06/14/02	GILMER OFFICE CENTER	$930 39	$33 98	COMM. CT-BLK CARTRID(1); COR RIBBN(1);
				$91 62	TAX-BINDERS (26), ADDROLLS (1 CTN); POSTITS(1);
				$64.97	CO EXT- BL CARTRIDGE(1); COLOR CART(1);
				$77.95	JP#1-SELFINKSTAMP(1); RECSTAMP(1); SEAL(1);
				$58 64	TAX-PUNCH(1); STAMP(1); RECBK(1); L PEN(2); TAPE& LABLES
				$17 97	TAX-HOLE PUNCH (3);
				$14 85	PCT#1-MESSAGE BOOK; PAD; PENS
				$18 59	JP#1-COPY HOLDER(1); PEN REFILLS(4);
				$24 78	TAX-COLOR COPIES (42);
				$139 99	JP#1-(1) HEW C412 TONER CARTRIDGE;
				$11.45	JP#1-CORRECTION TAPE (5);

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				$2.39	COMP-SHIPPING TAPE (1 ROLL);
				$7 11	PCT#2-PENS(1);
				$3 99	CO EXT-POSTAL LABELS(1 PACK);
				$42 36	CO JAIL-OFFICE SUPPLIES;
				$63 80	CO JAIL-MINISTAMPS(2);#100 STAMPS(2);
				$10.98	CO JAIL- UNV 10021 RED STAMP(1);
				$5 79	CO EXT- 3" NOTEBOOK (1);
				$1 47	JP#1- PENCILS (3);
				$0 39	CO CLERK- PAPER CLIPS (1)
				$6.99	CO AUD-ADD ROLLS (1);
				$66 51	CO SHERIFF-COPY PAPER(1);RIBBON(4);
				$17.46	CO JAIL-PEN REFILLS (6PK);UNV. TAPE(120;
				$74 86	SUP-INV#23641&23660/SUPPLIES
				$34 50	CO TREAS-HP BLACK CARTRIDGE; CLIPPER STAPES
				$34 98	COMM CT- #17 COLOR CARTRIDGE (1);
115324-APCA	06/14/02	GINA OFFIELD	$9 00	$9.00	911-REIMBURSE/STENCIL&TIRE PLUG
115325-APCA	06/14/02	GREEN OIL CO. INC.	$1,861 44	$1,861 44	PCT#4-1349 GALS. DIESEL;OIL
115326-APCA	06/14/02	GRIFFITH LAW FIRM P.C.	$813 73	$463 73	D CT-#12,885/ROBERT DUESTER
				$350 00	D CT-#12,859/ERIC WILLIAM DOZIER
115327-APCA	06/14/02	GRIFFITH LAW FIRM, PC	$290.00	$290.00	CO. CT-#27,190/CHARLES WOMACK
115328-APCA	06/14/02	H&D TIRE & AUTOMOTIVE	$1,538 91	$11 81	PRE#2- SOCKETS (3)
				$69 44	PCT#4-CLEANING SUPPLIES;
				$36 05	PCT#2-EASE OUT SET;24"O-RINGS
				$10 36	PCT#4-BULB(10);BULB(10);MIRROR(1);
				$81 74	PCT#4-BATT. TERM(1); IGN(1); BATTERY(1);RECYCLE(1);
				$122 13	PCT 4-BATTERY; FEE; CABLE
				$22 48	PCT#4-HNDHLD (1); WD40 (1);
				$60 25	PCT#4-RAINX(1);DRYER(1);DCAP(2);WASHER(1);
				$29 48	PCT#4-RD SHOVER(1); SHOVEL(1)KEYS(1)
				$9.99	PCT#4-LTHR DRVR GLV (1);
				$4 18	PCT#4-WD(2)
				$225.54	PCT 4-BRAKE SHOES; CORE; BRAKE SHOES; CORE; CAP; ROTOR; PLUG SET; BRAKE KLEAN; SPARK PLUGS
				$78 90	PCT#4-BOOSTER CABLES (1);
				$19 27	PCT#4-FRONT END PART (1); STOP LEAK (2);
				$6.74	PCT#4-WIRE TERM ;PLIERS;SCREWDRIVER
				$3 23	BLD MAINT-GLOVES(1);PAINT(1);
				$7 08	BLD MAINT-CLAMP PLUG(2);CORD OUTLET(2);
				$7 95	ENV-CONCRETE MIX (3);
				$3 09	PCT#1-DUCT TAPE
				$3 86	PCT#1-4 MINUTE WELD
				$19 37	BLD MAINT-HINGE(1); HANDY HARDWARE(1);
				$2 87	BLD MAINT-LIBRARY,R40FLOOF(1)
				$11 82	PCT#3-BRAKE FLUID (1 GAL);

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions....
				$2.64	BLD. MAINT-100'-1/2'PIPE(3);NUT(1)SLEEVE(2);
				$1.15	BLD. MAINT-POWER STEERING OIL(1);
				$82.49	BLD. MAINT-PAINTING SUPPLIES
				$8.00	BLD. MAINT-JAIL/WIRENUT(1);TAPE(1);
				$1.04	BLD MAINT-JAIL/SCREWS(8);
				$0 78	BLD. MAINT-SCREWS (6);
				$40.00	PCT#3-TUBE(1);
				$2.86	BLD. MAINT- SURECLEAN BLEACH (2);
				$4.00	BLD MAINT-ANTIFREEZE (1);
				$2 69	BLD MAINT-TANK BALL (1);
				$18.76	BLD. MAINT-PVC/ELL(1);COUPLING(4);PIPE(60);
				$3 92	PCT#1-KEYS
				$80.51	PCT#3-AXE(1);LOPPER(1);PRUNER(2);
				$2.56	BLD. MAINT-PVC T (1);
				$193.34	PCT 1-HYD FITTINGS (6); DEGREASER; HACK SAW BLADES; SWITCH; HYD HOSE; BULB
				$2.69	BLD. MAINT- MASK (1);
				$18.98	BLD MAINT-BATTERY AA(2);
				$1.50	PCT#3-RUBBER CAP (1);
				$3.16	BLD. MAINT- KEYS (2); KEY TAGS (4);
				$5.79	CO. EXT- 3" NOTEBOOK (1);
				$17.79	BLD. MAINT-PAINTING SUPPLIES/SHERIFFS DEPT;
				$5 00	PCT#1-WIPER REFILLS
				$58.47	PCT#3-RBR PREP(1);BULB(1);TUBE(1);
				$8.63	BLD MAINT-WAREHOUSE BROOM (1);
				$23.98	BLD MAINT-RACHET SET(1);RATCHET(1);SHERIFFS DEPT
				$3 20	BLD. MAINT-BOLT&NUT(8);WASHERS(16);
				$23.69	BLD. MAINT-(1 EACH)BOLT;WRENCH;SOC;RATCHET;
				$2.15	BLD MAINT-TAPE(1);
				$40 00	PCT#1-TUBE
				$31.41	PCT#3- PROBE(1);NEEDLE(1);PLUG(2);TUBE(1);
115329-APCA	06/14/02	HART INTERCIVIC	$14.70	$14.70	CO. CLK-CUST#3816/INK;FREIGHT
115330-APCA	06/14/02	HERBERT L. YOUNG	$3,823 57	$77 68	CO ENV-FUEL(66 GAL);
				$136.53	BLD MAINT-FUEL
				$81.21	CONST#4-FUEL
				$47 08	CONST#3-FUEL
				$30 72	DIST. ATT-FUEL
				$65.91	911MAPPING-FUEL
				$3,384.44	CO S-1971gals. PREM. GAS;804gals. PLUS GAS
115331-APCA	06/14/02	HEWITTS	$241.09	$16 97	PCT#3-GLOVES (1);
				$8 81	PCT#3- GLOVES (1);
				$15.60	PCT#3-BASIC WORK GLOVES (1);
				$19 71	PCT#3-WORK GLOVES(1); BASIC GLOVE(2);
				$180 00	PCT#3-STEEL CULVERT(1); BAND(2);
115332-APCA	06/14/02	HOLMES CONCRETE PIPE	$230 40	$230 40	PCT#4-CULVERT

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115333-APCA		06/14/02	INTEGRATED BUSINESS SYSTEMS	$8,787 75	$596 75 $8,191 00	NON DEPT-CUST#AL0020/SERV-4/01-5/01/02 D CT-SAVIN 2535 DIGITAL COPIER ID#10647 S#H7026200913
115334-APCA		06/14/02	JAMES BEASLEY	$14 95	$14 95	NON DEPT-REIMBURSE POSTAGE
115335-APCA		06/14/02	JEFFERSON JIMPLECUTE	$37 00	$37.00	SUP-INV#16905/ENVELOPES
115336-APCA		06/14/02	JOE D CLAYTON	$63 77	$63 77	DIST CT- ASSN. AS JUDGE AND MILEAGE;
115337-APCA		06/14/02	JOE ORMS	$454 90	$454 90	COMM CT-REIMBURSE/479mi@.315ea;LODGING;MEALS(KILLEEN SCHOOL)
115338-APCA		06/14/02	JOE WATKINS	$2,923 75	$262 50 $300 00 $150 00 $243 75 $262 50 $385 00 $440 00 $440 00 $440 00	PCT#1-6LOADS/7HRS @$37.50per.hr PCT#1-7LOADS/8hrs.@$37.50per.hr. PCT#1-3LOADS;4hrs.@$37.50per.hr PCT#1-7LOADS;6 1/2hrs.@$37.50per.hr PCT#1-6LOADS;7hrs.@$37.50per.hr PCT#1-5LOADS;7hrs.@$55.00per.hr PCT#1-6LOADS;8hrs@$55.00per.hr PCT#1-6LOADS;8hrs@$55.00per.hr PCT#1-7LOADS;8hrs@$55.00per.hr
115339-APCA		06/14/02	JOHN McCLELLAN MARSHALL	$39 16	$39 16	D CT-VISTING JUDGE 05/17/02
115340-APCA		06/14/02	JOYCE MORRISON	$87.45	$87 45	CO.LIB-REIMBURSE MEALS;MILEAGE
115341-APCA		06/14/02	KAREN TUCKER	$109.66	$109 66	CO EXT-REIMBURSE/314mi@.315ea;MEALS 5/02
115342-APCA		06/14/02	KELLY FORD TRACTOR INC.	$133 24	$23 45 $6 95 $98 47 $0.55 $3.82	PCT#1-CUP BEARING;REATINER;BEARING PCT#1-COVER,CAP PCT#1-HUB ASSEMBLY PCT#3-SEAL(1); PCT#3- PLUG (1);
115343-APCA		06/14/02	KILGORE COLLEGE	$15 00	$15 00	CO JAIL-TUITION/JACKOSN;TAYLOR;&TEFFTELLER(ASSET FORTEITURE/RACIAL PROFILING)
115344-APCA		06/14/02	KIRBY RESTAURANT SUPPLY	$569.80	$364.80 $205 00	CO JAIL-DISHBLUR(4);DETERGENT(3);BLEACH(2); CO JAIL-ACCT#7009/DETERGEANT;BLEACH
115345-APCA		06/14/02	LEGAL DIRECTORIES PUBLISHING	$69.50	$69.50	D.A-2002 TEX.LEGAL DIRECTORY
115346-APCA		06/14/02	LESLIE'S SMALL ENGINES	$6.00	$6 00	PCT#3-SHARPEN CHAIN
115347-APCA		06/14/02	LLOYD'S BODY SHOP	$7,297.55	$7,297 55	CO S-REPAIR'99 FORD CROWN VIC/WRECK
115348-APCA		06/14/02	LONGVIEW ASPHALT INC.	$295 74	$126 14 $169.60	PCT#1- OIL DIRT (4.76 TON) PCT#1- OIL DIRT
115349-APCA		06/14/02	LONGVIEW IMAGING CONSULTANTS	$172 00	$34 00	CO JAIL-LILLY MARCO MEDICAL

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					$34.00	CO JAIL-DONALD CHELLETTE/MEDICAL
					$104.00	CO JAIL-ACCT#07606/X-RAYS
115350-APCA		06/14/02	LONGVIEW ORTHOPAEDIC CLINIC	$228.00	$228.00	CO JAIL-MONTE BELL/MEDICAL
115351-APCA		06/14/02	LUFKIN PATHOLOGY LAB	$25.00	$25.00	CO S-ACCT#A02118/HAND WASHING KIT
115352-APCA		06/14/02	LYLE POTTER	$42.47	$42.47	CO. JAIL-REIMBURSE/JAIL KITCHEN SUPPLIES
115353-APCA		06/14/02	MARTIN MARIETTA MATERIALS	$205.41	$101.80	PCT#3-DRY SCREENINGS 24.83 TON;
					$103.61	PCT#3-DRY SCREENINGS 25.27 TON;
115354-APCA		06/14/02	MED-SHOP TOTAL CARE	$34.95	$20.00	CO JAIL-DRESSINGS; SALINE
					$14.95	CO. JAIL-BANDAGES
115355-APCA		06/14/02	MEDICAL WHOLESALE INC	$207.60	$207.60	CO. JAIL-MEDICAL SUPPLIES
115356-APCA		06/14/02	MELINDA SMITH	$665.19	$665.19	JUV. PROB-REIMBURSE/1313 miles 345; MEALS; TOLL RD. EXPENSE 4&5/02
115357-APCA		06/14/02	MICHAEL MARTIN ATTY	$2,050.00	$350.00	D. CT-#J-11-01/I/I/O-M D J
					$250.00	D CT-#316-02/I/I/O-J H ; H T ; H T L. A F
					$350.00	D CT-#12,541/STEPHANIE MCWHORTER
					$250.00	CO CT-#27,218/JIMMY WAYNE CULLINS
					$250.00	CO CT-#27,194/TAMMIE COKER JONES
					$250.00	CO CT-#27,168/JOSHUA TAYLOR
					$350.00	D. CT-#185-02/I/I/O-D. C.
115358-APCA		06/14/02	MIKE CRAIG FORD MERCURY	$529.08	$529.08	SUP&CCP-INV#3327&3259/REPAIRS
115359-APCA		06/14/02	MIKE REARDON PLUMBING	$108.25	$108.25	J CTR-REPLACE LAVATORY VALVE
115360-APCA		06/14/02	MUSIC MOUNTAIN WATER CO.	$22.00	$22.00	TAX-ACCT#18700100/MAY 31/02 BILLING
115361-APCA		06/14/02	NARDIS INSTITUTIONAL SUPPLY	$421.99	$421.99	CO JAIL-SHOES/(36); (36); (36);
115362-APCA		06/14/02	NEWSOM'S GROCERY	$330.88	$100.00	D. A-DAVID GUIDROZ/HOT CK. RESTITUTION
					$230.88	D. A-SHELLY ALDACO/HOT CK. RESTITUTION
115363-APCA		06/14/02	NICHOLS MACHINERY COMPANY	$196.32	$196.32	PCT#2-BLADE; TOOTH
115364-APCA		06/14/02	NORTHEAST TEXAS CHILD ADVOCA	$5,000.00	$5,000.00	CHILD ADVOCACY-BUDGET ALLOCATION 2001-02
115365-APCA		06/14/02	O M. LOYD, II	$1,100.00	$250.00	CO CT-#27,172/COREY HARPER
					$250.00	CO CT-#27,261/ANGELA ROBINSON
					$350.00	D CT-#12,948/TRAVIS RAY SPRADLIN
					$250.00	CO. CT-#24,624/JERRY R. TAEPLEG
115366-APCA		06/14/02	OFFICE & GIFTS CENTER	$921.44	$13.63	DIST ATT-BIC WIPE OUT (10);
					$415.27	JUV PROB-INV#14247/SUPPLIES
					$10.45	JP#3- OKI RIBN (1)

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				$370.00	CO. SHERIFF-VARIOUS PRINTING JOB;
				$7.89	DA-ELD FILE, 2 EACH (1
				$7.89	DA- DLD FILE (1);
				$29.99	DA-INKCART(1);
				$10.45	JP#4- OKI RIBBON (1);
				$55.87	JP#4- FAX TONER(1); UNV FILE (1);
115367-APCA	06/14/02	OFFICE DEPOT CREDIT PLAN	$226.52	$226.52	SUP-#6011564610110974/INV#2930243610008293012 480000
115368-APCA	06/14/02	OLYMPIC WASTE - KILGORE	$1,288.38	$1,288.38	WASTE-ACCT#0700020542/WASTE DISPOSAL
115369-APCA	06/14/02	ORE CITY HOME & AUTO INC.	$76.00	$76.00	PCT#3-FLOWERS(8);
115370-APCA	06/14/02	PATRICIA HARRISON	$1,000.00	$200.00	CO. CT-COURT REPORTING
				$200.00	CO. CT-COURT REPORTING
				$200.00	CO. CT-COURT REPORTING
				$200.00	CO. CT-COURT REPORTING
				$200.00	CO. CT-COURT REPORTING
115371-APCA	06/14/02	PEGUES - HURST MOTOR CO.	$57.74	$57.74	PCT#1-COVER ASY (1);
115372-APCA	06/14/02	POSTMASTER	$250.00	$250.00	NON. DEPT-0730 ANNUAL BOX RENTAL 2002-2003
115373-APCA	06/14/02	PRITCHETT WATER SUPPLY CORP.	$35.09	$35.09	PCT#1-ACCT#1406/SERV-4/17-5/16/02
115374-APCA	06/14/02	PRO-MED SYSTEMS	$838.34	$838.34	DIST. CLK-CASEBINDERS(600); (350); (250);
115375-APCA	06/14/02	PROFESSIONAL FOOD SYSTEMS	$2,034.38	$109.90	CO JAIL-GROCERY
				$605.03	CO JAIL-GROCERY
				$25.25	CO JAIL-#17130/GROC
				$393.19	CO JAIL-#17130 1/GROC;
				$899.09	CO JAIL-#17130 1/GROC;
115376-APCA	06/14/02	PROTELL SYSTEMS INT. INC.	$31.00	$31.00	JUV. PROB-ELECT MONITORING 5/1-31/02
115377-APCA	06/14/02	PUBLICDATA.COM.AI	$9.95	$9.95	SUP-ACCT#014415536/MAY 11'02
115378-APCA	06/14/02	QADIR CORP	$59.36	$59.36	D.A-VICKIE ROWIN/HOT CK. RESTITUTION
115379-APCA	06/14/02	RAY KLIMA	$1,200.00	$1,200.00	PCT 1-REBUILT TRANSMISSION
115380-APCA	06/14/02	RECORDED BOOKS INC.	$85.20	$85.20	CO LIB-CASSETTE TAPES
115381-APCA	06/14/02	RICK'S TIRE SERVICE	$85.00	$35.00	PCT#1-SERV CALL; TIRE REPAIR
				$50.00	PCT#2-SERVICE CALL ON JOHN DEERE GRADER
115382-APCA	06/14/02	RISO INC.	$4.46	$4.46	NON. DEPT-CUST#6319951/DUPLICATOR-4/24-5/28/02
115383-APCA	06/14/02	ROBERT BENNETT & ASSOC	$250.00	$250.00	D.CT-#27,097/BONNIE S. SHEPHERD

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115384-APCA	06/14/02	ROBERT BENNETT & ASSOC.	$1,612.50	$250.00	D CT-842-00/I/I/D-G.L.
				$250.00	D CT-883-00/I/I/D-M.E.C.
				$250.00	CO CT-827,215/TROY LEE NEWMAN
				$862.50	D CT-810,817&10,818/LORI ANN FREMAN
115385-APCA	06/14/02	ROBERT CROMLEY	$8.96	$8.96	CO.S-REIMBURSE/MEALS@SCHOOL
115386-APCA	06/14/02	RONNIE MITCHELL	$1,194.15	$1,194.15	PCT#3-EQUIP RENTAL;HAULING;SCREENINGS(50.01 TON @ $11.46)
115387-APCA	06/14/02	RONNIE WALL INC.	$1,977.50	$731.25	PCT#1-HAULING/MAY 22-24/02
				$1,246.25	PCT#1-HAULING/5/28-31/02
115388-APCA	06/14/02	SAFE SOLUTIONS	$180.00	$180.00	CO S-CASE#202039/REBECCA WISE
115389-APCA	06/14/02	SALEM PRESS INC.	$93.56	$93.56	CO LIB-BILL OF RIGHTS
115390-APCA	06/14/02	SANDY LIVENGOOD	$250.00	$250.00	D.CT-#316-02/I/I/D-J.H.;H.SH.T.;L.A.T.
115391-APCA	06/14/02	SCOTT-MERRIMAN INC	$1,539.50	$405.04	DIST CLERK-(1) 500 CASEBINDERS
				$80.69	DIST CLERK- LETTER GUIDES (1)
				$268.77	DIST CLERK- (1) 500 ODD DIVORCE DOCKET LEAVES;
				$785.00	CO CLERK-BANKNOTE PAPER (1);SHIP&HAND;
115392-APCA	06/14/02	SHARON WATER SUPPLY CORP.	$24.58	$24.58	PCT#4-ACCT#101133/SERV-3/13-5/17/02
115393-APCA	06/14/02	SMITH OIL COMPANY	$696.00	$434.00	PCT#1-OIL
				$195.00	PCT#2- 1/55 KEN. DEXTRON III
				$67.00	PCT#4-40 LBS GEAROIL/STPMIX;5 GAL GEAR LUBE;
115394-APCA	06/14/02	SMOTHERMAN'S SCENERY INC.	$237.86	$237.86	PCT 3-HOLLYS
115395-APCA	06/14/02	SOLUTIONS 2000 INC.	$190.00	$190.00	SUP-TRAINING/JOHN SPIVEY
115396-APCA	06/14/02	SOUTHWESTERN BELL	$3.30	$3.30	D.JUDGE-ACCT#214106223623183/JUNE 01/02 BILLING
115397-APCA	06/14/02	SOUTHWESTERN ELECTRIC POWER	$8,380.84	$1,750.38	CO BLD-56747-4/29-5/30 SERVICE
				$51.14	CO BLDG-62646989-SERVICE4/29-5/30
				$106.70	CO BLDG-16733 SERVICE 5/1-5/30/02
				$41.45	PORTER BLDG-ACCT#356852/-5/09-6/07/02
				$4,898.70	J CTR-ACCT#716860/SERV-5/09-6/07/02
				$62.61	REC STOR -ACCT#133876995/SERV-5/09-6/07/02
				$632.85	TAX-ACCT#254106958/SERV-5/09-6/07/02
				$37.19	ROCK BLDG-#406819/JUNE 11'02
				$589.92	CO LIB-#666859/JUNE 11'02
				$9.70	ROCK BLDG-#3596699/JUNE 11'02
				$200.20	CO LIB-#4036695/JUNE 11'02
115398-APCA	06/14/02	STATE COMPTROLLER	$712.44	$712.44	TP-REPORT FOR MONTH ENDING 5/31/02

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115399-APCA	06/14/02	SYSCO FOOD SYSTEMS INC.	$4,663.16	$1,696.34	CO. JAIL-CUST#288639 GROCERYS
				$2,966.82	CO. JAIL-#288639/GROC;
115400-APCA	06/14/02	T & S TRACTOR INC.	$940.41	$22.16	PCT#3-GASKET(1);ORING(2);FILTER(1);
				$0.32	PCT#3-RING(1);
				$102.61	PCT#3-CONVERSION KIT (1);
				$9.82	PCT#3-SENS ASSEM CATALOG(1);FREIGHT;
				$667.49	PCT 3-GAS TANK FOR 6610; FREIGHT; RETURN PART
				$41.13	CCP-INV#12820/JUNE 3'02 PARTS
				$96.88	CCP-INV#12470;12442;12678;12626
115401-APCA	06/14/02	TBA SERVICE COMPANY	$57.50	$57.50	CO. CLK-(10)TOUCH PADS
115402-APCA	06/14/02	TEFTELLER & PELAIA	$700.00	$350.00	D CT-#12,972/STEVEN MCFARLING
				$350.00	D. CT-#12,862/DONALD L CHELLETTE
115403-APCA	06/14/02	TEXAS ASSOC. OF COUNTIES	$25,003.00	$25,003.00	NON. DEPT-2300/3rd. QTR. 2002 BILLING
115404-APCA	06/14/02	TEXAS AWNING & CANVAS INC	$41.25	$41.25	CO. BLDGS-REPAIR FLAG
115405-APCA	06/14/02	TEXAS COMMISSION ON ALCOHOL	$230.00	$230.00	SUP-DWI OFFENDER ED PROGRAM RECERT&COPY
115406-APCA	06/14/02	TEXAS DEPT OF LICENSING	$180.00	$180.00	CO BLDG-BOLIER#0587526089568 3/27/02 INSPECTION DATE
115407-APCA	06/14/02	THE EARTHGRAINS COMPANY	$300.00	$75.00	CO. JAIL-09008071 BREAD
				$97.50	CO. JAIL-#09008071/BREAD
				$127.50	CO JAIL-#09008071/BREAD;
115408-APCA	06/14/02	THE GILMER MIRROR	$423.75	$22.00	CO. S-PUBLIC NOTICES;CONVICTED SEX OFFENDER 5/1/02
				$90.75	COMM. CT-NOTICE OF SALE
				$264.00	CO JAIL-INMATE GRIEVANCE FORMS
				$20.00	CO S-CLASSIFIED ADS(2)
				$27.00	CO. EXT-1 YR. SUBSCRIPTION
115409-APCA	06/14/02	THE LOGO	$77.91	$77.91	CONST#4-GOLF SHIRT(3);EMB(3);
115410-APCA	06/14/02	THE SOFTWARE GROUPINC.	$21,450.00	$807.00	TREAS-CUST#63/BUDGET. ACCOUNTING-7/01-9/30/02
				$351.00	TREAS-FIXED ASSETS-07/01-9/30/02
				$540.00	TREAS-CUST#63/PURCHASING MODULE-7/01-9/30/02
				$1,155.00	CO. CLK-CUST#68/CRIM. CASE MANAGE. -7/01-9/30/02
				$1,194.00	CO CLK-CUST#68/CIVIL CASE MANAGE -7/01-9/30/02
				$771.00	CO CLK-CUST#68/INSTRUMENT INDEX-7/01-9/30/02
				$680.00	CO CLK-CUST#68/MISC FEES-7/01-9/30/02
				$706.25	JP#4-CUST#707/J P CLIENT-7/01-9/30/02
				$706.25	JP#2-J P CLIENT-7/01-9/30/02
				$706.25	JP#3-CUST#735/J P CLIENT-7/01-9/30/02
				$188.00	CO. S-CUST#1175/CRIM JUSTICE INF. SYST. -7/01-9/30/02

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				$2,737.00	CO S-CUST#1175/SHERIFF CLIENT SUPPORT-7/01-9/30/02
				$405 00	CO S-CUST#1175/VIDEO MUGSHOTS-7/01-9/30/02
				$2,777 00	CO TAX-CUST#65/AUTOMATED TAC COLL -7/01-9/30/02
				$1,155 00	D CLK-CUST#67/CRIM. CASE MANAGEMENT-7/01-9/30/02
				$637 00	D CLK-CUST#67/CHILD SUPPORT-7/01-9/30/02
				$1,194 00	D CLK-CUST#67/CIVIL CASE MANAGEMENT-7/01-9/30/02
				$408 00	D CLK-CUST#67/JURY CLIENT SUPP -7/01-9/30/02
				$229 00	D A-CUST#69/COURT ADMINISTRATION-7/01-9/30/02
				$345 00	D A -CUST#69/CRIM CASE MANAGEMENT-7/01-9/30/02
				$909 00	D A-CUST#69/HOT CHECK MOD --7/01-9/30/02
				$683 00	TREAS-CUST#72/ACCOUNTS PAYABLE-7/01-9/30/02
				$402 00	TREAS-CUST#72/BANK RECON MANAGER-7/01-9/30/02
				$776 00	TREAS--CUST#72/PAYROLL CLIENT-7/01-9/30/02
				$282 00	TREAS-CUST#72/TREAS REVENUE-7/01-9/30/02
				$706 25	JP#1-CUST#1531/J P CLIENT-7/01-9/30/02
115411-APCA	06/14/02	THIS WAY SIGN	$780 00	$390 00	PCT#3-12 18x24" CHILDREN@PLAY SIGNS
				$390 00	PCT#3-12 18x24"SPEED LIMIT 35mph
115412-APCA	06/14/02	TPS AUTO PARTS	$445 84	$445.84	D A-BRAD PALLETT/HOT CK. RESTITUTION
115413-APCA	06/14/02	TRI STAR SUPPLY INC.	$35 41	$35.41	PCT#3-LOCK WASHER; NUTS; CAP SCREWS
115414-APCA	06/14/02	U.S. FOODSERVICE-DALLAS	$1,802.85	$1,802.85	CO JAIL-GROCERY
115415-APCA	06/14/02	UNITED ELEVATOR SERVICES COM	$9,664 92	$8,054 10	CO BLDG-ADA/CUST@DTD0001742; ELEVATOR 5/15/02
				$1,610.82	CO. BLDG-ADA/CUST@DTD0001742/ELEVATOR 6/3/02
115416-APCA	06/14/02	UNIVERSAL TIME EQUIPMENT COM	$275.23	$275 23	D. CLK&CO S-@UPC00001/19 RAPIDPRINT 5650 BLK. RIBBONS
115417-APCA	06/14/02	UPSHUR COUNTY	$224 40	$35 41	SUP-REIMBURSE/ALLTEL MAY 22'02 BILL
				$188 99	SUP-REIMBURSE/POSTAGE 4/22-5/28/02
115418-APCA	06/14/02	UPSHUR COUNTY APPRAISAL DIST	$35,975 49	$35,975 49	APPRL DIST-3rd QTR. 2001-02 BUDGET ALLOCATION
115419-APCA	06/14/02	UPSHUR-RURAL ELECTRIC COOP	$270 54	$103 34	PCT#1-@31885226/JUNE 04/02 BILLING
				$159 69	JP#1-@42999172/JUNE 04/02 BILLING
				$7 51	COMPACTOR-@10793251/JUNE 05/02 BILLING
115420-APCA	06/14/02	VARNADO FEED SERVICE	$95.50	$26 00	CO MAINT-13.13.13 FERT. (4);
				$69 50	PCT#3-LIME
115421-APCA	06/14/02	VERIZON	$125 00	$125 00	CO. BLDGS-HOOK UP ELEVATOR PHONE
115422-APCA	06/14/02	VERIZON SOUTHWEST	$308.53	$9 42	CO. S-@18A2703/MAY 19/02 BILLING

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				$129.10	JP#3-#903FD00122/MAY19/02 BILLING
				$89.87	CO TAX-#8440658/MAY 22/02 BILLING
				$80.14	TSX-#8430630/MAY 28/02 BILLING
115423-APCA	06/14/02	VISTA INTERNATURAL PRODUCTS	$73.93	$73.93	NON.DEP-INK CARTRIDGE (1);
115424-APCA	06/14/02	W. W. GRAINGER INC.	$275.66	$31 95	CO BLDGS-ACCT#436805131711/LAMPS
				$169.32	CO BLDGS-ACCT#436805131711/LAMPS
				$74.39	J.CTR-ACCT#436827079177/WALL FAN
115425-APCA	06/14/02	WAL-MART #146	$352.60	$55.03	D A-BARBARA FREDRICKSEN/HOT CK RESTITUTION
				$209.95	D.A-FRANK SALLEE II/HOT CK RESTITUTION
				$87.62	D.A-KEVIN FRANCIS/HOT CK RESTITUTION
115426-APCA	06/14/02	WALMART COMMUNITY	$78.80	$78.80	D.A-#6032202000964677/MAY 16'02
115427-APCA	06/14/02	WALMART COMMUNITY BRC	$20.96	$20.96	D.CLK-#6032202010092378/MAY 22'02
115428-APCA	06/14/02	WANDA HUTCHINS	$15.12	$15.12	AUD-REIMBURSE MILEAGE
115429-APCA	06/14/02	WAYNE MYERS	$52.00	$25.00	PCT#1-DUMP TRUCK TIRE REPAIR
				$12.00	PCT#1-MT & BALANCE 2 TIRES
				$5.00	PCT#1-BREAK DOWN & RESEAL TIRE
				$10.00	CO.S-(1)PATCH
115430-APCA	06/14/02	WAYNE YOUNG	$49.13	$49.13	CO.S-REIMBURSE/EMERG.REPAIR OF SHERIFF VEHICLE
115431-APCA	06/14/02	WELLS FARGO FINANCIAL LEASIN	$921.06	$921.06	D.A-ACCT#001-9001910-001/SAVIN COPIER LEASE
115432-APCA	06/14/02	WEST SIDE FURNITURE	$166.60	$28.90	PCT 4-CHAIN SAW CHAINS; CHAIN SAW CHAINS
				$27.99	CCP-INV#73040/WEED EATER LINE
				$109.75	PCT#2-CHAIN/DOM(2);CHAIN/OER(2);BAR(1);
115433-APCA	06/14/02	WIL MAX INC.	$33.82	$33.82	D.A-DONNA DELEPHINE/HOT CK.RESTITUTION
115434-APCA	06/14/02	WINN'S AUTO & TRUCK REPAIR	$1,064.68	$337.50	CO SHERIFF-99FORD VAN/ALTERNATOR&LABOR
				$246.00	CO.SHERIFF-PADS(2 SETS);LABOR;
				$369.08	CO SHERIFF-TRANKERVAN/BRAKE REPAIR & PARTS
				$112.10	CO.SHERIFF/911-94CHEVY/PLUGS, FILTER, LABOR;
115435-APCA	06/14/02	ENVIROSPECIALISTS SALES GROU	$22,682.02	$7,214 10	PCT#3-5,190 TONS AER-20#91 39¢a
				$7,550.48	PCT#3-A-AER-20/5,432 @ $1 39
				$7,917 44	PCT#3-A-AER-20/5,696 @ $1 39
115436-APCA	06/14/02	FIRST NATIONAL BANK GILMER	$31,184.94	$31,184 94	FICA;MEDICARE PAYROLL DEDUCTIONS
115437-APCA	06/14/02	FOOD FAST HOLDINGS	$215.29	$137.44	D A-BARNEY JOHNSON/HOT CK RESTITUTION
				$77.85	D.A-ALAN FRANKLIN/HOT CK RESTITUTION
115438-APCA	06/14/02	FIRST NATIONAL BANK GILMER	$16,825.27	$16,825.27	WITHHOLDING PAYROLL DEDUCTIONS

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115439-APCA	06/17/02	A & E MILL AND WELDING SUPPL	$199 45	$133 45	PCT#2-OXY; ACET; TEST; TIPS
				$30 00	PCT#2-CUST#173000/ACEC; ACEM; 0X279(3)
				$36 00	PCT#4-CUST#173125/CYL. RENT(ACEM(2); 0X130; 0X279(3)
115440-APCA	06/17/02	ALBRIGHTS GARAGE	$152.98	$152.98	PCT#4-FRONT END ALIGNMENT
115441-APCA	06/17/02	ALWIN ALBRIGHT LOGGING	$200 00	$200 00	PCT#4-REMOVAL OF TREE
115442-APCA	06/17/02	ARAMARK UNIFORM SERVICES INC	$952 80	$111 57	PCT#4-UNIFORM SERVICE
				$74 37	PCT#2-UNIFORM SERVICE
				$107 18	PCT#4-UNIFORM SERVICE
				$74 37	PCT#2-UNIFORM SERVICE
				$308 92	PCT#4-UNIFORM SERVICE
				$88 73	PCT#2-UNIFORM SERVICE
				$113 29	PCT#4-UNIFORM SERVICE
				$74 37	PCT#2-UNIFORM SERVICE
115443-APCA	06/17/02	DARBY EQUIPMENT COMPANY	$493 84	$493 84	PCT#4-MUNCIE PTO; SHIPPING
115444-APCA	06/17/02	DEALERS TRUCK	$552 08	$552.08	PCT#4-TANK; PUMP
115445-APCA	06/17/02	EAGLE AUTO GLASS	$130 00	$130 00	PCT#2-INSTALL WINDSHIELD
115446-APCA	06/17/02	ECONOMY AUTO SUPPLY INC.	$383 91	$90 53	PCT#4-TURN DRUMS; PAD SET; NUTS; WASHER
				$211.52	PCT#4-RELAY; STARTER
				$18 54	PCT#4-FILTERS
				$32 76	PCT#4-FILTERS
				$30.09	PCT#4-FILTERS; BRK. FLUID
				$196.00	PCT#4-FILTERS
				$195.33cr	PCT#4-RETURN ITEM
115447-APCA	06/17/02	FANNIN FARM EQUIPMENT	$27 95	$14.95	PCT#4-GLOVES; PIN
				$13.00	PCT#4-GLOVES
115448-APCA	06/17/02	GILMER OFFICE CENTER	$38 63	$2 48	PCT#4-PHONE MESSAGE BOOK (1);
				$36 15	PCT#4-BOARD(2); ERAS(1); PAD(4); MARK(3); PEN(1);
115449-APCA	06/17/02	GREEN OIL CO. INC.	$2,179 33	$2,179.33	PCT#4-715 GALS. GAS. ; 1407 GALS. DIESEL
115450-APCA	06/17/02	H&D TIRE & AUTOMOTIVE	$887.28	$21.50	PCT#4-SWEEPER NOZZLE(1); HOSE REPAIR(1); SHOVEL(1);
				$0.99	PCT#2- VENT CLIP (1);
				$30 22	PCT#2-FREON(4); BOLTS(5); WASHERS(4);
				$60.48	PCT#4-BOOT(2); RAINSUIT(4);
				$120 38	PCT 4-SHOCK ABSORBERS; BRAKE PADS; FERULES; LENS; HINGE REPAIR KITS
				$36 13	PCT#4-KEY(9); TR KEY(4); BATT(2); LINK(1); BATT(1); GLASSES(1);
				$185.90	PCT 4-BATTERIES; RECYCLE
				$23.80	PCT#4-PIPECTR(1); SHINE(1); PRIM(1); ELL(2); CPL(

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					4);PVC(20);
				$11.15	PCT#4-FSO(1);DAYCO RBR(1);BOLT(1);6500-4(1);
				$44.09	PCT#4-COMALONG/SHOP(1);
				$25.80	PCT#4-BOLT(2);WSHERS(14);OIL(1);STP(1);/NEWHO LLAND
				$8.09	PCT#4-RAINSUIT(1);
				$30.99	PCT#4- ADAPTER (1);
				$7.99	PCT#4-ELEC TAPE(1);DUCT TAPE(1);
				$50.34	PCT#4- OIL(6);STA(6);
				$10.60	PCT#4-CONCRETE MIX (4);
				$0.79	PCT#4-COMPRESSION SLEEVE (2);
				$13.25	PCT#4- CONCRETE MIX (5);
				$25.94	PCT#4-HYDROLIC PARTS & SUPPLIES;
				$19.07	PCT#2- LIGHT/LENS (1);
				$0.89	PCT#4-TARP STRAP (1);
				$103.24	PCT 4-HYD FITTING; HYD FITTING; DACO FITTING; DACO FITTING; HYD FITTING; HYD HOSE; CLEAR TUBING
				$26.99	PCT#4- WHEELBARROW (1);
				$26.50	PCT#4-CONCRETE MIX (10);
				$10.72	PCT#4-1/2"PIPE(40);HACKSAW(1);BLADE(1);
				$12.67	PCT#4-PIPE(1);ELL(2);SHINE(1);CPLG(2);
				$15.44	PCT#4-LIGHT LENS(1); COMPUNION(4);
				$15.90	PCT#4-CONCRETE MIX (6);
				$16.00	PCT#2- BOOT(2);
				$41.36cr	PCT#4-RETURNED RAINSUITS & BLACK BOOTS
				$27.21cr	PCT#4-RETURNED RAINSUITS
115451-APCA	06/17/02	HERTZ EQUIPMENT RENTAL	$1,579.47	$1,579.47	PCT#4-CUST#2777617/TRUCK/BOXDUMP 5-6yd/DSL 5/6-6/3/02
115452-APCA	06/17/02	JIMMY SHAMBERGER	$1,962.00	$1,962.00	PCT#2-218 LOADS OF GRAVEL@9.00per. load
115453-APCA	06/17/02	LAWSON PRODUCTS INC.	$535.70	$535.70	PCT#4-ACCT#38821/PARTS
115454-APCA	06/17/02	LONGVIEW GEAR & AXLE	$40.00	$40.00	PCT#2-CUST#300/LABOR
115455-APCA	06/17/02	MIKE GRAY	$76,410.00	$11,160.00	PCT#2-1860yds OF CLAY BASED IRON ORE@6.00per yd
				$21,742.00	PCT#2-2860yd OF CLAY BASED IRON ORE GRAVEL@6.00per yd
				$17,968.00	PCT#2-2636yds OF CLAY BASED IRON ORE GRAVEL@6.00per yd
				$25,540.00	PCT#2-3986yds OF CLAY BASED IRON ORE@6.00per yd
115456-APCA	06/17/02	NATIONSRENT	$3,291.00	$3,291.00	PCT#2-CUST#136685/LOADER
115457-APCA	06/17/02	OFFICE & GIFTS CENTER	$11.85	$11.85	PCT#4-PENS;REFILLS;PADHOLDER
115458-APCA	06/17/02	ORE CITY HOME & AUTO INC.	$42.82	$3.20	PCT#2-BOLTS;NUT

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Check #....	HC	Date. ..	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions..... .....
					$31 49	PCT#2-PARTS; HYD HOSE
					$6 03	PCT#2-STEMS
					$2 10	PCT#2-BOLTS
115459-APCA		06/17/02	PUTMAN EQUIPMENT	$15,000 00	$15,000 00	PCT 4-OIL MIXER
115460-APCA		06/17/02	RICK'S TIRE SERVICE	$145 00	$50 00	PCT#4-SERV CALL; TIRE MOUNTS(2);
					$95 00	PCT#2-SERV CALL; BOOT; FLAT REP.; TIRE MOUNT
115461-APCA		06/17/02	W W. GRAINGER INC.	$19 95	$19 95	PCT#4-ACCT#836805131711/SAFETY GLASSES; TAPE
115462-APCA		06/17/02	WERTS DIESEL SERVICE	$344 03	$344.03	PCT#2-AIR VALVE; CYLINDER; LABOR
115463-APCA		06/17/02	WEST SIDE FURNITURE	$57.90	$57.90	PCT 4-BAR; CHAIN; PLUG
115464-APCA		06/17/02	YAZELL CHEVROLET-OLDS. INC.	$79.19	$16 76	PCT#4- SWITCH AS(1);
					$8 84	PCT#4-LUBRICAN
					$53 59	PCT#4-LUBRICANT(1);
115555-APCA		06/19/02	FIRST NATIONAL BANK GILMER	$407 06	$407 06	FICA; MEDICARE PAYROLL DEDUCTIONS
115556-APCA		06/19/02	FIRST NATIONAL BANK GILMER	$311 22	$311 22	WITHHOLDING PAYROLL DEDUCTIONS
115557-APCA		06/28/02	UPSHUR COUNTY INSURANCE ACCO	$4,590 10	$4,590.10	CSCD/JUV PROB; CLAIMS, EMP. INS. COSTS
115558-APCA		06/28/02	NATIONWIDE RETIREMENT	$383.30	$383 30	ENTITY#52039 PAYROLL DEDUCTIONS
115559-APCA		06/28/02	FIRST NATIONAL BANK GILMER	$31,278.08	$31,278 08	FICA; MEDICARE PAYROLL DEDUCTIONS
115560-APCA		06/28/02	FIRST NATIONAL BANK GILMER	$16,568 54	$16,568 54	WITHHOLDING PAYROLL DEDUCTIONS
115561-APCA		06/28/02	HEALTHFIRST TPA	$939 91	$939 91	125/HEALTHCARE REIMBURSEMENT
115562-APCA		06/28/02	UPSHUR COUNTY IRC/125	$299 87	$299.87	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
115563-APCA		06/28/02	UPSHUR COUNTY IRC/125	$135 95	$135 95	125/AFLAC PAYROLL DEDUCTION
115564-APCA		06/28/02	UPSHUR COUNTY IRC/125	$179 84	$179.84	125/AMERICAN HERITAGE PAYROLL DEDUCTION
115565-APCA		06/28/02	UPSHUR COUNTY IRC/125	$290 92	$290 92	125/TRANSPORT LIFE PAYROLL DEDUCTION.
115566-APCA		06/28/02	UPSHUR COUNTY IRC/125	$316 58	$316.58	125/CENTRAL UNITED PAYROLL DEDUCTION
115567-APCA		06/28/02	UPSHUR COUNTY IRC/125	$4,870.92	$4,870.92	125 DEPENDENT INS. PREMIUMS/PAYROLL
115568-APCA		06/28/02	ATTORNEY GENERAL OF TEXAS	$247.50	$247 50	MULTIPLE PAYORS
115569-APCA		06/28/02	EAST TEXAS PROFESSIONAL	$2,694 03	$2,694.03	ETPCU/PAYROLL SAVINGS PLAN
115570-APCA		06/28/02	FIRST NATIONAL BANK	$2,257 50	$2,257 50	FNB/PAYROLL SAVINGS PLAN

Check #....	HC Date....	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions ....
115571-APCA	06/28/02	GILMER NATIONAL BANK	$237.50	$237.50	GNB/PAYROLL SAVINGS PLAN
115572-APCA	06/28/02	GILMER SAVINGS BANK	$10.00	$10.00	GSB/PAYROLL SAVINGS PLAN
115573-APCA	06/28/02	UPSHUR COUNTY INSURANCE ACCO	$571.52	$571.52	DEPENDENT INS PREMIUMS/PAYROLL
115574-APCA	06/28/02	RHONDA REED #0009546732	$135.00	$135.00	JOEY YOUNG
115575-APCA	06/28/02	TEXAS COUNTY & DISTRICT RETI	$68,993.72	$68,993.72	UNIT#329 MONTHLY REPORT
115576-APCA	06/28/02	KARMEN STEELMAN	$330.13	$330.13	#718-99; 454-33-4972
115577-APCA	06/28/02	CHERYL ALBRIGHT	$162.50	$162.50	#360-01; 465-49-7087
115578-APCA	06/28/02	ENID DAUSTER	$309.94	$309.94	#184-01, 455-15-3575
115579-APCA	06/28/02	BECKY GARRETT	$97.50	$97.50	CAUSE#150-92
115580-APCA	06/28/02	SHARON KEMP #0539655371	$105.00	$105.00	EARL BECK
115581-APCA	06/28/02	MICHAEL GROSS	$149.00	$149.00	CASE #00-20023
115582-APCA	06/28/02	VALIC	$357.50	$357.50	PAYROLL DEDUCTIONS
Total for APCA - Accounts Payable Clearing Account			$75,816.07		

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Check #.	HC	Date....	Vendor....	Check Amount	Invoice Amts	Invoice Descriptions.....
1718-FNB 125		06/14/02	UPSHUR CO OPERATING ACCOUNT	81,223 16	81,223 16	06/14/02 125 PLAN CANCER, HEART/STROKE PREMIUMS
1719-FNB 125		06/14/02	UPSHUR COUNTY INSURANCE ACCO	84,741 14	84,741.14	06/14/02 125 DEPENDENT INS PREMIUMS
Total for FNB 125 - IRC/125 PLAN				85,964.30		

Check #....	HC	Date. ..	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions..... ....
1207-FNB. INS		06/14/02	HEALTHCARE PARTNERS HEALTH P	$61.50	$61.50	ADMIN. FEES 06/15/02 125 PLAN
1208-FNB. INS		06/14/02	MANAGED PHARMACY BENEFITS IN	$8,409.25	$8,409.25	GROUP#80086 5/31/02 PAYMENT REGISTER
1209-FNB. INS		06/14/02	UPSHUR COUNTY INSURANCE CLEA	$60,728.19	$60,728.19	06/13/02 UP REGISTER
Total for FNB. INS - INSURANCE				$69,198.94		
Grand Total				$650,979.31		

261 records listed

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 PM 3:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

COUNTY JUDGE, CHARLES STILL

COMMISSIONER PCT#1, JOE CRAIG

COMMISSIONER PCT#2, TOMMY STANLEY

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#4, RUSSELL GREEN

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UPSHUR COUNTY
THE SOFTWARE GROUP, INC

JURY SELECTION SYSTEM
COMM JUNE-2002 & 6/10/02/DC JURY LIST
Check Register for 06/18/02

18 Jun 2002
PAGE 1

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Count
115465-APCA	Mr	KENDAL KEITH CLEM	KENDAL KEITH CLEM	154759	06/18/2002	$10 00		115
115466-APCA	Mr	BOBBIE LEE FORT	BOBBIE LEE FORT	193152	06/18/2002	$10.00		115
115467-APCA	Ms	SARAH GREENE	SARAH GREENE	3591	06/18/2002	$10 00		115
115468-APCA	Mr	BENJAMIN C SCOTT	BENJAMIN C SCOTT	153541	06/18/2002	$10.00		115
115469-APCA	Mr	MICHAEL WILLIAMS	MICHAEL WILLIAMS	4774	06/18/2002	$20 00		115
115470-APCA	Ms	DEBRA LOUISE SULLIVAN	DEBRA LOUISE SULLIVAN	152791	06/18/2002	$10 00		115
115471-APCA	Ms	FRANCES BROWN	FRANCES BROWN	146779	06/18/2002	$10.00		115
115472-APCA	Ms	JOELLEN COLLINSWORTH	JOELLEN COLLINSWORTH	157300	06/18/2002	$10 00		115
115473-APCA	Ms	DIANE CHRISTINE TURNER	DIANE CHRISTINE TURNER	194912	06/18/2002	$20 00		115
115474-APCA	Ms	VICKIE HILLS BLUNDELL	VICKIE HILLS BLUNDELL	205561	06/18/2002	$10 00		115
115475-APCA	Ms	TINA LYNN BURNS	TINA LYNN BURNS	214427	06/18/2002	$10 00		115
115476-APCA	Mr	JOHN A TROTTER	JOHN A TROTTER	192222	06/18/2002	$10 00		115
115477-APCA	Ms	JUDITH ANNE WITT	JUDITH ANNE WITT	196411	06/18/2002	$10 00		115
115478-APCA	Ms	MARCELL LINDSEY	MARCELL LINDSEY	4979	06/18/2002	$10 00		115
115479-APCA	Mr	DONALD CLARK WALWORTH	DONALD CLARK WALWORTH	203408	06/18 2002	$10 00		115
115480-APCA	Mr	DON W SPENCER	DON W SPENCER	1793	06/18/2002	$10 00		115
115481-APCA	Mr	FRANKIE ONEAL CROUCH	FRANKIE ONEAL CROUCH	190065	06/18/2002	$20 00		115
115482-APCA	Ms	IVY ANN MORRIS	IVY ANN MORRIS	214026	06/18/2002	$10 00		115
115483-APCA	Ms	GLENDA COMBS MCGUIRE	GLENDA COMBS MCGUIRE	203045	06/18/2002	$20 00		115
115484-APCA	Ms	CLAUDIA SARTAIN	CLAUDIA SARTAIN	172743	06/18/2002	$10 00		115
115485-APCA	Ms	SUZANNE CAPPEL	SUZANNE CAPPEL	162053	06/18/2002	$20 00		115
115486-APCA	Mr	BILLY BUFORD BARKER	BILLY BUFORD BARKER	173806	06/18/2002	$10 00		115
115487-APCA	Ms	BRENDA JOYCE SHIELDS	BRENDA JOYCE SHIELDS	196254	06/18/2002	$10 00		115
115488-APCA	Ms	ROSA CERVENA TOMASEK	ROSA CERVENA TOMASEK	209330	06/18/2002	$10 00		115
115489-APCA	Ms	CARLENE LANGLEY LAWSON	CARLENE LANGLEY LAWSON	190526	06/18/2002	$20 00		115

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 PM 3:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Count
115490-APCA	Mr	MICHAEL KEITH BYERS	MICHAEL KEITH BYERS	201444	06/18/2002	$20 00		115
115491-APCA	Ms	VIRGINIA STARNES FRANKLIN	VIRGINIA STARNES FRANKLIN	163862	06/18/2002	$10 00		115
115492-APCA	Ms	STEPHANY SHAUNTA JOHNSON	STEPHANY SHAUNTA JOHNSON	189814	06/18/2002	$10 00		115
115493-APCA	Ms	LACEY MARIE CLOWER	LACEY MARIE CLOWER	207951	06 18.2002	$20 00		115
115494-APCA	Mr	ARRIE BORDEN	ARRIE BORDEN	153568	06/18/2002	$10 00		115
115495-APCA	Mr	RANDAL WAYNE STEELMAN	RANDAL WAYNE STEELMAN	157221	06/18/2002	$10 00		115
115496-APCA	Mr	JAMES MICHAEL PILCHER	JAMES MICHAEL PILCHER	160868	06/18/2002	$10.00		115
115497-APCA	Mr	MICHEAL ALAN ADCOCK	MICHEAL ALAN ADCOCK	172200	06/18/2002	$20 00		115
115498-APCA	Mr	DOYCE DEWAYNE LAGRONE	DOYCE DEWAYNE LAGRONE	156567	06/18/2002	$10 00		115
115499-APCA	Ms	JOHNNIE ZILKS MCCUNE	JOHNNIE ZILKS MCCUNE	199043	06/18/2002	$10 00		115
115500-APCA	Mr	RANDLE CALVIN LANGFORD	RANDLE CALVIN LANGFORD	197732	06/18/2002	$10 00		115
115501-APCA	Mr	RICHARD FLOYD COLE	RICHARD FLOYD COLE	166490	06/18/2002	$10 00		115
115502-APCA	Mr.	STEPHEN L MURRAY	STEPHEN L MURRAY	12562	06/18/2002	$20 00		115
115503-APCA	Mr.	NEWTON J GORSHA	NEWTON J GORSHA	210645	06/18/2002	$20 00		115
115504-APCA	Mr	ROWAN REED BAILEY	ROWAN REED BAILEY	143328	06/18/2002	$10 00		115
115505-APCA	Mr	RICHARD JONES	RICHARD JONES	211337	06/18/2002	$10 00		115
115506-APCA	Mr	DALE FREDERICK PLIESTER	DALE FREDERICK PLIESTER	203979	06/18/2002	$10 00		115
115507-APCA	Mr	GEORGE DAVIS PHILLEY	GEORGE DAVIS PHILLEY	196911	06/18/2002	$20 00		115
115508-APCA	Ms	PATRICIA ANN HUBBELL	PATRICIA ANN HUBBELL	208137	06/18/2002	$10 00		115
115509-APCA	Mr	STEVE DONOVAN HART	STEVE DONOVAN HART	199549	06/18/2002	$10 00		115
115510-APCA	Mr	JAMES G REED	JAMES G REED	161525	06/18/2002	$10 00		115
115511-APCA	Mr	JOHNNY P EDWARDS	JOHNNY P EDWARDS	149006	06/18/2002	$10 00		115
115512-APCA	Ms	JENNA REBECCA REDD	JENNA REBECCA REDD	216076	06/18/2002	$10 00		115
115513-APCA	Ms	CASEY NICOLE PATE	CASEY NICOLE PATE	161856	06/18/2002	$20 00		115

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Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Cour
115514-APCA	Ms	LINDA KAYE COOK	LINDA KAYE COOK	159371	06/18/2002	$10.00		115
115515-APCA	Ms.	LETITIA SIMONE ODOM	LETITIA SIMONE ODOM	192822	06/18/2002	$10.00		115
115516-APCA	Mr	DENNIS LUTHER ARTHERHOLT	DENNIS LUTHER ARTHERHOLT	214696	06/18/2002	$10.00		115
115517-APCA	Ms	EMMA WARD ALBRIGHT	EMMA WARD ALBRIGHT	196825	06/18/2002	$20.00		115
115518-APCA	Ms	NANCY ISTOOK WILLAIMS	NANCY ISTOOK WILLAIMS	206318	06/18/2002	$20.00		115
115519-APCA	Ms	DEBORAH DARDEN	DEBORAH DARDEN	140826	06/18/2002	$10.00		115
115520-APCA	Mr.	JAMES ALLEN BURCHAM	JAMES ALLEN BURCHAM	147158	06/18/2002	$20.00		115
115521-APCA	Ms	WILLIE ANDERSON CRISS	WILLIE ANDERSON CRISS	206008	06/18/2002	$10.00		115
115522-APCA	Ms.	JULIE DENEA SKINNER	JULIE DENEA SKINNER	204707	06/18/2002	$20.00		115
115523-APCA	Mr.	LARRY GENE BARTON	LARRY GENE BARTON	141201	06/18/2002	$20.00		115
115524-APCA	Mr.	DUSTIN BLAKE FENLAW	DUSTIN BLAKE FENLAW	214837	06/18/2002	$10.00		115
115525-APCA	Ms.	DEBORAH NELSON	DEBORAH NELSON	149069	06/18/2002	$10.00		115
115526-APCA	Mr	LEON FATHERREE	LEON FATHERREE	147277	06/18/2002	$10.00		115
115527-APCA	Ms.	DARA SUE HILTON	DARA SUE HILTON	214244	06/18/2002	$10.00		115
115528-APCA	Mr	BRIAN KEITH CUNNINGHAM	BRIAN KEITH CUNNINGHAM	160934	06/18/2002	$10.00		115
115529-APCA	Mr	TOM O CALDWELL	TOM O CALDWELL	203039	06/18/2002	$20.00		115
115530-APCA	Ms.	JULIE ANN GOUGHNOUR	JULIE ANN GOUGHNOUR	193725	06/18/2002	$20.00		115
115531-APCA	Mr	DAN AUSTIN LARSSON	DAN AUSTIN LARSSON	158931	06/18/2002	$20.00		115
115532-APCA	Mr	MYRON SHANE WILSON	MYRON SHANE WILSON	152861	06/18/2002	$10.00		115
115533-APCA	Ms	GLENDA M. JACKSON	GLENDA M JACKSON	211362	06/18/2002	$10.00		115
115534-APCA	Ms	DEBRA HART	DEBRA HART	141365	06/18/2002	$10.00		115
115535-APCA	Ms	BETTY WITCHER	BETTY WITCHER	9098	06/18/2002	$10.00		115
115536-APCA	Mr	JIM BOB FRAZIER	JIM BOB FRAZIER	201875	06/18/2002	$10.00		115
115537-APCA	Ms.	REBECCA MORGAN	REBECCA MORGAN	151503	06/18/2002	$10.00		115

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Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
115538-APCA	Ms.	GERALDINE AUSTIN TUEL	GERALDINE AUSTIN TUEL	165702	06/18/2002	$20.00		115
115539-APCA	Ms.	AUTUMN RENE BURKS	AUTUMN RENE BURKS	201470	06/18/2002	$10 00		115
115540-APCA	Ms	VIRGINIA LOU ELLISON	VIRGINIA LOU ELLISON	147273	06/18/2002	$10 00		115
115541-APCA	Ms	JESSICA DARLENE BARBER	JESSICA DARLENE BARBER	207111	06/18/2002	$10 00		115
115542-APCA	Mr.	GAYLE N CAMPBELL	GAYLE N CAMPBELL	11084	06/18/2002	$10 00		115
115543-APCA	Ms	CAROL LYNNE MILLER	CAROL LYNNE MILLER	214715	06/18/2002	$10 00		115
115544-APCA	Ms	LINDSAY BRASHER	LINDSAY BRASHER	206811	06/18/2002	$10 00		115
115545-APCA	Mr	RICHARD DAVID ADAMS	RICHARD DAVID ADAMS	207164	06/18/2002	$10 00		115
115546-APCA	Ms	PAMELA L MARTIN	PAMELA L MARTIN	159955	06/18/2002	$10 00		115
115547-APCA	Mr	DERRELL BOBBY JENKINS	DERRELL BOBBY JENKINS	163609	06/18/2002	$10 00		115
115548-APCA	Ms	LEANDRA KAY TAYLOR	LEANDRA KAY TAYLOR	170997	06/18/2002	$20 00		115
115549-APCA	Ms	LINDA SPENCER	LINDA SPENCER	4485	06/18/2002	$10 00		115
115550-APCA	Ms.	DEBBIE BROWN STANSBURY	DEBBIE BROWN STANSBURY	197288	06/18/2002	$10 00		115
115551-APCA	Mr	RONNIE CALVIN BECK	RONNIE CALVIN BECK	160949	06/18/2002	$10 00		115
115552-APCA	Mr	JOHNNY REX EVANS	JOHNNY REX EVANS	164146	06/18/2002	$10 00		115
115553-APCA	Ms	UPSHUR COUNTY JUVENILE FUND	UPSHUR COUNTY JUVENILE FUND	COUNTY	06/18/2002	$10 00		115
115554-APCA	Ms	UPSHUR COUNTY	UPSHUR COUNTY	CRIME	06/18/2002	$70 00		115
Check Amounts						$1,190.00		
90 records listed								

VOL 69 PG 180

Upshur County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL/PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

11 40 34am 27 Jun 20
PAGE 1

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CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to..	NET PAY.	DD	STATUS
8882-PCA	06/27/02	06/28/02	LAGRONE, PEGGY S.	327 42		
8883-PCA	06/27/02	06/28/02	STILL, CHARLES L.	1,495 83	N	
8884-PCA	06/27/02	06/28/02	CAIN, DERONDA KAYE	742.20	N	
8885-PCA	06/27/02	06/28/02	CHILDRESS, JANIS L.	563.22		
8886-PCA	06/27/02	06/28/02	ESCANLAR, DORISIE L.	534 71		
8887-PCA	06/27/02	06/28/02	MCBRIDE, JUDITH A	575 97		
8888-PCA	06/27/02	06/28/02	RODENBERG, ROBIN D.	647 28	N	
8889-PCA	06/27/02	06/28/02	SHAW, REX AUDENE	1,075 62	N	
8890-PCA	06/27/02	06/28/02	LOYD, DANNY MICHAEL	765.80	N	
8891-PCA	06/27/02	06/28/02	KUHN, JERRY LYNN	925.57	N	
8892-PCA	06/27/02	06/28/02	STEELMAN, KARMEN CITA	712.66	N	
8893-PCA	06/27/02	06/28/02	KELLAR, LEANDA M.	525.52		
8894-PCA	06/27/02	06/28/02	LOFTIS, JO ANN	536.04	N	
8895-PCA	06/27/02	06/28/02	DRENNAN, DEANNA R.	1,355.41		
8896-PCA	06/27/02	06/28/02	ENGLISH, LOUIE M.	594.96		
8897-PCA	06/27/02	06/28/02	ROSS, TERRI LYNN	885.19	N	
8898-PCA	06/27/02	06/28/02	ASKEW, PATSY M.	404.34	N	
8899-PCA	06/27/02	06/28/02	CHEVALIER, MELISSA K.	664.85		
8900-PCA	06/27/02	06/28/02	HAMBERLIN, FRANKIE M.	1,020.47	N	
8901-PCA	06/27/02	06/28/02	HENSON, TEENA	779.99		
8902-PCA	06/27/02	06/28/02	MARSHALL, LORINO P.	526.09		
8903-PCA	06/27/02	06/28/02	PATE, CASEY M.	582.11	N	
8904-PCA	06/27/02	06/28/02	SMITH, SUSAN K.	575.49		
8905-PCA	06/27/02	06/28/02	GRIMES, ARNOLD	713.00		
8906-PCA	06/27/02	06/28/02	MANES, ANNA WYONE	100.00		
8907-PCA	06/27/02	06/28/02	MONEY, LISA R.	609.74		
8908-PCA	06/27/02	06/28/02	CRISLER, LORA L.	633.41		
8909-PCA	06/27/02	06/28/02	EDGE, PAMELA S.	558 99		
8910-PCA	06/27/02	06/28/02	LITTLETON, PERRY M.	850.71		
8911-PCA	06/27/02	06/28/02	PERRY, CAROLYN JO	766.71	N	
8912-PCA	06/27/02	06/28/02	WELCH, MIRANDA L.	639.91	N	
8913-PCA	06/27/02	06/28/02	JENKES, SHERYL L	655.41		
8914-PCA	06/27/02	06/28/02	RAY, WILLIAM VALTON	755.35	N	
8915-PCA	06/27/02	06/28/02	BRUNSON, MARY DELL	862.18	N	
8916-PCA	06/27/02	06/28/02	BULLOCK, CAROLYN SUE	895.75	N	
8917-PCA	06/27/02	06/28/02	FARMER, MARGARET A.	595.96		
8918-PCA	06/27/02	06/28/02	JONES, EVELYN D.	823 06	N	
8919-PCA	06/27/02	06/28/02	LINGLE, JOSEPH RICHARD JR.	1,006.80	N	
8920-PCA	06/27/02	06/28/02	MOORE, BARBARA L.	722.88	N	
8921-PCA	06/27/02	06/28/02	NORTON, ANGELA J.	1,320.72		
8922-PCA	06/27/02	06/28/02	HUTCHINS, WANDA L.	708 83	N	
8923-PCA	06/27/02	06/28/02	LONG, PAMELA GAY	1,136 29		
8924-PCA	06/27/02	06/28/02	EAST, KAREN A.	540.29	N	
8925-PCA	06/27/02	06/28/02	EVANS, MINA LEE	227.71		
8926-PCA	06/27/02	06/28/02	HARRIS, MYRA	658.78	N	
8927-PCA	06/27/02	06/28/02	TUEL, LINDA LOUISE	548.02	N	
8928-PCA	06/27/02	06/28/02	CURTIS, BRIDGETT L	616.49		

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 PM 3:14
UPSHUR COUNTY, TX.
BY _____
DEPUTY

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
8929-PCA	06/27/02	06/28/02	GENTRY, PAULA A.	665 90		
8930-PCA	06/27/02	06/28/02	GIBSON, CARLA R	479.12		
8931-PCA	06/27/02	06/28/02	HARRIS, JOANNA S.	315.35		
8932-PCA	06/27/02	06/28/02	HILL, BARBARA A.	607 85	—	
8933-PCA	06/27/02	06/28/02	HOWELL, LUANA GAIL	674.01		
8934-PCA	06/27/02	06/28/02	JENKINS, LATICIA ANN	440.79	N	
8935-PCA	06/27/02	06/28/02	LAMINACK, SHERRON H	773.24		
8936-PCA	06/27/02	06/28/02	LEONARD, FONDA K	651.90		
8937-PCA	06/27/02	06/28/02	MCKINLEY, CHARLOTTE ELAINE	590 98		
8938-PCA	06/27/02	06/28/02	NEELEY, LISA D	617 54		
8939-PCA	06/27/02	06/28/02	SMITH, MICHEAL LOYD	1,138.96	N	
8940-PCA	06/27/02	06/28/02	SUSTAIRE, AMY W	610.52		
8941-PCA	06/27/02	06/28/02	OFFIELD, STELLA GINA	680.77		
8942-PCA	06/27/02	06/28/02	COOK, JOHN RUBIN	754 61	N	
8943-PCA	06/27/02	06/28/02	DANIELS, CHARLES D	854.64	N	
8944-PCA	06/27/02	06/28/02	HENSON, PHILLIP D	514 69		
8945-PCA	06/27/02	06/28/02	MEARS, CHARLES R.	670.07	N	
8946-PCA	06/27/02	06/28/02	BULLOCK, JOEL K.	548.47		
8947-PCA	06/27/02	06/28/02	ROGERS, WILLIAM A.	627.09		
8948-PCA	06/27/02	06/28/02	CORLEY, ROLAN D	661.13		
8949-PCA	06/27/02	06/28/02	KUZA, HENRY MICHAEL II	574 94	N	
8950-PCA	06/27/02	06/28/02	ALFORD, JOHN MATTHEW	898.85	N	
8951-PCA	06/27/02	06/28/02	BETTERTON, ANTHONY S	1,209 92	N	
8952-PCA	06/27/02	06/28/02	CROMLEY, ROBERT ALLEN	907.24	N	
8953-PCA	06/27/02	06/28/02	DAUSTER, PHILLIP MARK	515.92		
8954-PCA	06/27/02	06/28/02	DAVIS, SCOTT WAYDE II	860.83		
8955-PCA	06/27/02	06/28/02	DECUIR, JAMES A	896.19	N	
8956-PCA	06/27/02	06/28/02	DOWNS, GABRIEL R	876.22		
8957-PCA	06/27/02	06/28/02	FORTSON, LARRY WAYNE	868 05	N	
8958-PCA	06/27/02	06/28/02	GROSS, DON LARRY	812.11		
8959-PCA	06/27/02	06/28/02	HILL, PHILLIP M	881 78		
8960-PCA	06/27/02	06/28/02	MASSOLETTI, MARTY	874 41		
8961-PCA	06/27/02	06/28/02	MATTHEWS, GENEVA NELL	832.95		
8962-PCA	06/27/02	06/28/02	MOORE, JEFFERY SCOTT	832.11		
8963-PCA	06/27/02	06/28/02	MOORE, JERRY A.	858.18	N	
8964-PCA	06/27/02	06/28/02	MURPHY, NADRA H	868.52	N	
8965-PCA	06/27/02	06/28/02	ROBERTS, GARY DALE	942.45		
8966-PCA	06/27/02	06/28/02	SALOIS, GEORGE CARL	907 07	N	
8967-PCA	06/27/02	06/28/02	SANDERS, BOBBY NEAL	966.24	N	
8968-PCA	06/27/02	06/28/02	STANLEY, TIMOTHY S	847.70		
8969-PCA	06/27/02	06/28/02	STEELMAN, PAUL A.	335.93		
8970-PCA	06/27/02	06/28/02	THOMPSON, NANCY K.	654.37	N	
8971-PCA	06/27/02	06/28/02	TILLERY, HIRAM D.	1,035 43		
8972-PCA	06/27/02	06/28/02	WARREN, ROXANNE	854 24		
8973-PCA	06/27/02	06/28/02	WILLEFORD, DONALD L.	835 20		
8974-PCA	06/27/02	06/28/02	YOUNG, LELAND WAYNE	838.08	N	
8975-PCA	06/27/02	06/28/02	BARBER, BILLIE DARLENE	797.54	N	

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CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
8976-PCA	06/27/02	06/28/02	BARTON, JAMES ADAM	780 35		
8977-PCA	06/27/02	06/28/02	BEAN, ELIZABETH M.	789 85	N	
8978-PCA	06/27/02	06/28/02	BEASLEY, JAMES LEON	817.24	N	
8979-PCA	06/27/02	06/28/02	BLEDSOE, TRACI K	733.77		
8980-PCA	06/27/02	06/28/02	BRASHER, WILLIAM A	373 67		
8981-PCA	06/27/02	06/28/02	CHOYCE, LAWANA J	799.10		
8982-PCA	06/27/02	06/28/02	DANIELS, JOE NATHAN	629 96		
8983-PCA	06/27/02	06/28/02	DAVIDSON, JUSTIN SCOTT	741.02		
8984-PCA	06/27/02	06/28/02	GRISWOLD, JAMES E.	862.98	N	
8985-PCA	06/27/02	06/28/02	HANCOCK, SHERREE L.	799.49		
8986-PCA	06/27/02	06/28/02	HELPENSTILL, RAY B.	698.53	N	
8987-PCA	06/27/02	06/28/02	HUGHES, KAREN S.	655.03		
8988-PCA	06/27/02	06/28/02	JACKSON, BROOKS C.	769.26		
8989-PCA	06/27/02	06/28/02	JEFFERY, KATHY J.	735.47		
8990-PCA	06/27/02	06/28/02	JOHNSON, JOHNNY J	749.60		
8991-PCA	06/27/02	06/28/02	MARTIN, JOSHUA P.	766 70		
8992-PCA	06/27/02	06/28/02	MASON, JERRE KAY	724 29		
8993-PCA	06/27/02	06/28/02	MCCAULEY, JILL A.	732.54		
8994-PCA	06/27/02	06/28/02	MONTS, DEBRA J	704.31		
8995-PCA	06/27/02	06/28/02	NIELL, SHERRY L.	816.78	N	
8996-PCA	06/27/02	06/28/02	NOLLEY, KENNETH R JR	744.29		
8997-PCA	06/27/02	06/28/02	PORTER, SANDRA L	842.82		
8998-PCA	06/27/02	06/28/02	POTTER, LYLE M. JR.	835.20		
8999-PCA	06/27/02	06/28/02	PYLE, RUTHIE L.	780.74		
9000-PCA	06/27/02	06/28/02	ROBINSON, DONNA G.	963.99	N	
9001-PCA	06/27/02	06/28/02	SHANNON, STEPHANIE	720.54		
9002-PCA	06/27/02	06/28/02	TAYLOR, ANTHONY M	746.70		
9003-PCA	06/27/02	06/28/02	TEFFTELLER, ALLEN K.	819.30		
9004-PCA	06/27/02	06/28/02	WADE, ALAN M	815.71		
9005-PCA	06/27/02	06/28/02	WALKER, DIANE	699.82	N	
9006-PCA	06/27/02	06/28/02	WARREN, DENNIS C	733.92		
9007-PCA	06/27/02	06/28/02	YOUNGBLOOD, JOHN MICHAEL	744.29		
9008-PCA	06/27/02	06/28/02	BERRY, DEBORAH DENISE	605.44	N	
9009-PCA	06/27/02	06/28/02	BRIAN, KRISTIE D.	886.26		
9010-PCA	06/27/02	06/28/02	BROWN, CHRISTOPHER E.	1,692.52		
9011-PCA	06/27/02	06/28/02	BURROUS, JAMES MICHAEL	828.47		
9012-PCA	06/27/02	06/28/02	GRANT, GLENDA ANN	739.58		
9013-PCA	06/27/02	06/28/02	HANCOCK, KATHRYN B.	914.97		
9014-PCA	06/27/02	06/28/02	HODGES, RANDAL R.	868.56		
9015-PCA	06/27/02	06/28/02	HUDGINS, ROYCE L. III	1,150.73	N	
9016-PCA	06/27/02	06/28/02	KELLER, LINDA M.	776.82		
9017-PCA	06/27/02	06/28/02	MANNING, JAMES ROGER	428.41		
9018-PCA	06/27/02	06/28/02	MCJIMSEY, BRUCE F	964.14		
9019-PCA	06/27/02	06/28/02	OGDEN, CHRISTI D	1,156.01		
9020-PCA	06/27/02	06/28/02	OTT, KIMBERLY R.	437.54		
9021-PCA	06/27/02	06/28/02	RAY, JIMMY DARRELL	1,660.07		
9022-PCA	06/27/02	06/28/02	SMITH, TRACY B.	842 81		

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.	NET PAY	DD	STATUS
9023-PCA	06/27/02	06/28/02	SPIVEY, JOHN K.	32.92		
9024-PCA	06/27/02	06/28/02	WARREN, SHERRY L	624.86		
9025-PCA	06/27/02	06/28/02	ALLEN, RALPH WAYNE	832.24		
9026-PCA	06/27/02	06/28/02	DANIELS, BRIAN M	895.50		
9027-PCA	06/27/02	06/28/02	EDWARDS, SANDRA D	772.21	N	
9028-PCA	06/27/02	06/28/02	HERNDON, LORIE A	306.09		
9029-PCA	06/27/02	06/28/02	SMITH, MELINDA L.	718.11	N	
9030-PCA	06/27/02	06/28/02	WYLIE, MILTON J.	1,308.55	N	
9031-PCA	06/27/02	06/28/02	SMITH, NADRA CITA	640.69	N	
9032-PCA	06/27/02	06/28/02	BECK, EARNEST EARL	458.76	N	
9033-PCA	06/27/02	06/28/02	DERAMUS, HEWITT	624.49		
9034-PCA	06/27/02	06/28/02	FATHERREE, MERKEL FREDERICK	708.92	N	
9035-PCA	06/27/02	06/28/02	HUNTER, THOMAS H	510.42		
9036-PCA	06/27/02	06/28/02	JONES, ELLIS	506.31		
9037-PCA	06/27/02	06/28/02	MITCHELL, GARY	640.29		
9038-PCA	06/27/02	06/28/02	ORMS, JOE W	138.79		
9039-PCA	06/27/02	06/28/02	PIERCE, JAMES W	602.93		
9040-PCA	06/27/02	06/28/02	SMITH, EDDIE J.	708.78	N	
9041-PCA	06/27/02	06/28/02	STOKER, JAMES LOUIS	910.71	N	
9042-PCA	06/27/02	06/28/02	TIMMONS, GERALD WAYNE	1,089.18	N	
9043-PCA	06/27/02	06/28/02	WHITESIDE, RUTH TYSON	378.65	N	
9044-PCA	06/27/02	06/28/02	BARNES, MICHAEL H	651.58		
9045-PCA	06/27/02	06/28/02	CROCKETT, HARRY JAMES	550.00	N	
9046-PCA	06/27/02	06/28/02	JEFFERY, DONALD RAY	171.71	N	
9047-PCA	06/27/02	06/28/02	JOHNSON, IVORY GENE	866.05	N	
9048-PCA	06/27/02	06/28/02	MCCAULEY, JAMES L.	614.98	N	
9049-PCA	06/27/02	06/28/02	NELSON, WILLIAM B	673.95		
9050-PCA	06/27/02	06/28/02	PENDARVIS, ABBOTT LYNN	860.02	N	
9051-PCA	06/27/02	06/28/02	STANLEY, TOMMY LEE	1,179.79	N	
9052-PCA	06/27/02	06/28/02	YOUNG, JOEY A	469.01	N	
9053-PCA	06/27/02	06/28/02	BYERS, MICHAEL K.	721.07		
9054-PCA	06/27/02	06/28/02	GLENN, BILLY E	627.19	N	
9055-PCA	06/27/02	06/28/02	GLENN, GEORGE R	527.94	N	
9056-PCA	06/27/02	06/28/02	GLENN, VERNITA ANN	651.45		
9057-PCA	06/27/02	06/28/02	HOOKS, TERRY R	639.75		
9058-PCA	06/27/02	06/28/02	HOYE, EARNEST T	171.40		
9059-PCA	06/27/02	06/28/02	JACKSON, RICK D	1,178.73		
9060-PCA	06/27/02	06/28/02	MARSH, DAVID O	674.16		
9061-PCA	06/27/02	06/28/02	THOMPSON, DANNY R	693.17		
9062-PCA	06/27/02	06/28/02	VALENTINE, MERLE WAYNE	654.29		
9063-PCA	06/27/02	06/28/02	ALBRIGHT, ANTHONY DONOVAN	479.21		
9064-PCA	06/27/02	06/28/02	ALBRIGHT, GAYLE DAVID	340.56		
9065-PCA	06/27/02	06/28/02	BLACKSTONE, WILLY PAT	771.46		
9066-PCA	06/27/02	06/28/02	BOLIN, SANFORD E	831.68		
9067-PCA	06/27/02	06/28/02	BREWSTER, MICKEY C	1,263.06		
9068-PCA	06/27/02	06/28/02	DAVIS, GARY W.	728.68		
9069-PCA	06/27/02	06/28/02	FORT, TROY L.	676.17		

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Upshur County Treasurer
THE SOFTWARE GROUP, INC

PAYROLL/PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

11.40 34am 27 Jun 20
PAGE 9

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
9070-PCA	06/27/02	06/28/02	GREEN, RUSSELL M.	1,184 36		
9071-PCA	06/27/02	06/28/02	KIZER, DAVID D.	640 82		
9072-PCA	06/27/02	06/28/02	MARTIN, LISA A.	266.83		
9073-PCA	06/27/02	06/28/02	MCDONALD, CHARLES E.	567.34		
9074-PCA	06/27/02	06/28/02	RITTER, DON L	91.72		
9075-PCA	06/27/02	06/28/02	STEWART, HEATH DILLION	412.51		
9076-PCA	06/27/02	06/28/02	STROMAN, JOSEPH A	692 20		
9077-PCA	06/27/02	06/28/02	WALTON, LLOYD M.	672.89	N	
9078-PCA	06/27/02	06/28/02	WRIGHT, JERRY D	582.20		
9079-PCA	06/27/02	06/28/02	JOHNSON, GERALD DON	895.64	N	
9080-PCA	06/27/02	06/28/02	CORN, SKY R	167.97		
9081-PCA	06/27/02	06/28/02	DAVIDSON, TINA J.	429.90		
9082-PCA	06/27/02	06/28/02	GILES, PEGGY J	529.99		
9083-PCA	06/27/02	06/28/02	MORRISON, JOYCE FRANCES	957.78	N	
9084-PCA	06/27/02	06/28/02	SEMRAU, RUTH E	437.82		
9085-PCA	06/27/02	06/28/02	SMITH, EMMA JEAN	632.18	N	
9086-PCA	06/27/02	06/28/02	WILLIAMS, JANET C.	711.92	N	
9087-PCA	06/27/02	06/28/02	WILLIAMS, MATTHEW J.	161.60		
9088-PCA	06/27/02	06/28/02	ACKER, BRUCE E.	285 95		
9089-PCA	06/27/02	06/28/02	CAMPBELL, MARY ROSE	578.13	N	
9090-PCA	06/27/02	06/28/02	TUCKER, KAREN S.	299.90		
				149,669.93		
				149,669.93		

209 records listed.

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V504
ESCROW CHECK PAYMENT REGISTER

11:39.27 27 JUN 2002
PAGE 1

CHECK #...	CHECK DATE	VENDOR NAME...	AMOUNT.....
115557-APC	06/28/02	UPSHUR COUNTY INSURANCE ACCOUNT	4,590.10
115558-APC	06/28/02	NATIONWIDE RETIREMENT	383.30
115559-APC	06/28/02	FIRST NATIONAL BANK GILMER	31,278.08
115560-APC	06/28/02	FIRST NATIONAL BANK GILMER	16,568.54
115561-APC	06/28/02	HEALTHFIRST TPA	939.91
115562-APC	06/28/02	UPSHUR COUNTY IRC/125	299.87
115563-APC	06/28/02	UPSHUR COUNTY IRC/125	139.93
115564-APC	06/28/02	UPSHUR COUNTY IRC/125	179.84
115565-APC	06/28/02	UPSHUR COUNTY IRC/125	290.92
115566-APC	06/28/02	UPSHUR COUNTY IRC/125	316.58
115567-APC	06/28/02	UPSHUR COUNTY IRC/125	4,870.52
115568-APC	06/28/02	ATTORNEY GENERAL OF TEXAS	247.50
115569-APC	06/28/02	EAST TEXAS PROFESSIONAL	2,694.03
115570-APC	06/28/02	FIRST NATIONAL BANK	2,257.50
115571-APC	06/28/02	GILMER NATIONAL BANK	237.50
115572-APC	06/28/02	GILMER SAVINGS BANK	10.00
115573-APC	06/28/02	UPSHUR COUNTY INSURANCE ACCOUNT	571.52
115574-APC	06/28/02	RHONDA REED #0009546732	135.00
115575-APC	06/28/02	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	68,993.72
115576-APC	06/28/02	KARMEN STEELMAN	330.13
115577-APC	06/28/02	CHERYL ALBRIGHT	162.50
115578-APC	06/28/02	ENID DAUSTER	309.94
115579-APC	06/28/02	BECKY GARRETT	97.50
115580-APC	06/28/02	SHARON KEMP #0539655371	109.00
115581-APC	06/28/02	MICHAEL GROSS	149.00
115582-APC	06/28/02	VALIC	397.50
Total for All Payments -			136,511.95

COUNTY JUDGE, CHARLES BIVINS

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE CRAIG

COMMISSIONER PCT#4, RUSSELL GREEN

COMMISSIONER PCT#2, TONY STANLEY

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Upshur County Treasurer
THE SOFTWARE GROUP, INC

P A Y R O L L / P E R S O N N E L S Y S T E M

CHECK REGISTER FOR CURRENT PAYROLL

12.03.36pm 19 Jun 20
PAGE 1

CHECK...	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
88B1-PCA	04/19/02	04/19/02	MITCHELL,LAURA L	1,999.45		
				1,999.45		
				1,999.45		

1 records listed.

FILED
REX A SHAW
COUNTY CLERK
02 JUN 28 PM 3:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V 5.0.4
ESCROW CHECK PAYMENT REGISTER

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PAGE 1

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CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
119535-APC	06/19/02	FIRST NATIONAL BANK GILMER	407.06
119536-APC	06/19/02	FIRST NATIONAL BANK GILMER	311.22
Total for All Payments =			718.28

COUNTY JUDGE, CHARLES STEEL

COMMISSIONER PCT01, JOE GROSS

COMMISSIONER PCT01, TOMMY FLANERY

COMMISSIONER PCT01, RICK JACKSON

COMMISSIONER PCT04, RUSSELL GREER

VOL 62 PG 129

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/02 Dept 613/Pct# 3

Employee George Glenn

Social Security No _____ Emp. ID# 509

X	CHANGES(S)	FROM	TO
	Grade Step	21, 12	
	Rate	$12.00/HR	$14.00 HR
	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: Foreman Part-time

Authorized by: _____

Approved by: _____ Date: 28 Jun 02

BP-G1503

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UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-1-02 Dept. 565/Co. Jail

Employee Sandra Porter

Social Security No _____ Emp. ID# 1137

X	CHANGES(S)	FROM	TO
	Grade Step	13, 5	13, 6
	Rate	$987.50 s/m	$1000.00 s/m
	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: 6 Month introductory period Completed.

Authorized by.

Approved by: [signature] Date: 6-25-02

BP-G1503

VOL 62 PG 131

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/19/02 Dept. 613/Pct#3

Employee Earnest Heye

Social Security No. _____ Emp ID# 1159

X	CHANGES(S)	FROM	TO
	Grade Step	7,1	
	Rate	$ 5.80/Hr	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments: Temporary Part-time Semi-Skilled Laborer.

Authorized by: [signature]

Approved by: Date: 24 June 2K2

BP-G1503

VOL 62 PG 132

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/25/02 Dept. 325/Co. Jail

Employee William Brashear

Social Security No. _____ Emp. ID# 1158

X	CHANGES(S)	FROM	TO
	Grade Step	13, 5	
	Rate	987.20 s/m	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments: 6 month introductory period

Authorized by:

Approved by: James Bench Date. 6-18-02

BP G1503

VOL 62 PG 133

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-1-02 Dept. 403/Co. Clerk

Employee Robin Rodenberg

Social Security No. _____ Emp. ID# 623

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 9 years #18 5/m

06/21/02 Anniversary Date

Authorized by: Myra Harris

Approved by: _____ Date: 6-27-02

BP-G1503

62 PG 134

WILKES COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date July 1, 2002 Dept. 405/Veterans Serv.

Employee Mike Loyd

Social Security No. _____ Emp. ID# 419

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 13 years $26 s/m

07/01/02 Anniversary Date

Authorized by Joyce Harris

Approved by _____ Date: 6-27-02

BP-G1503

VOL 62 PG 135

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/02 Dept. 650/Co. Library

Employee Tina Davidson

Social Security No. _____ Emp ID# 1057

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 1 year $2 s/m

06/21/02 Anniversary Date

Authorized by: Joyce Harris

Approved by: _____ Date: 6-27-02

BP-G1503

VOL 62 PG 136

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/16/02 Dept. 560/Co. Sheriff

Employee Don Gross

Social Security No _____ Emp. ID# 1103

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 1 year #2 S/M

07/16/02 Anniversary Date

Authorized by Joyce Harris

Approved by. Date: 6-27-02

BP-G1503

VOL 62 PG 137

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/16/02 Dept. 613/Pct #3

Employee Jerry Weeks

Social Security No. _____ Emp. ID# 1104

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 1 year *2.5/m

07/20/02 Anniversary Date

Authorized by: Virginia Harris

Approved by: _____ Date. 6-27-02

BP-G1500

VOL 62 PG 138

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/16/02 Dept. 476/D.A.

Employee Carolyn Bullock

Social Security No. _____ Emp. ID# 170

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 10 years $20 $/m

07/13/02 Anniversary Date

Authorized by: Myra Harris

Approved by _____ Date. 6-27-02

BP-G1503

VOL 62 PG 139

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/02 Dept. 565/County Jail

Employee Herman Montgomery

Social Security No. _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	13,6	
	Rate	$1000.00 S/M	
	Department		
	Position		

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

Comments: 6 month introductory period Waived.

Authorized by:

Approved by: James Beverly Date: 6-18-02

BP-G1503

VOL 62 PG 140

Needs to be on Court Agenda for July 15th

Subj: **Contract Travel Agency Services**
Date: **6/26/02 8.31:14 AM Central Standard Time**
From: Bronwyn.Slack@tbpc.state.tx.us
To: rcrmly@cs.com
File: **RESOLUTION.doc (33792 bytes) DL Time (28800 bps): < 1 minute**
Received from Internet: click here for more information

Attached is the new Resolution to notify your County of the name change from General Services Commission (GSC) to Texas Building and Procurement Commission (TBPC), pursuant to SB 311, Acts of 77th Legislature. This Resolution is to amend the current Resolution your County submitted to participate in the State Travel Management Program's (STMP) Discount Airline Fare Program.

Also, House Bill 3150, Acts of the 77th Leislature Session states "A county officer or employee who is engaged in official county business may participate in the commission's contract for travel services for the purpose of obtaining reduced airline fares and reduced travel agent fees. The rule changes are in effect and reduced travel agent fees are now available to the County through the STMP. Therefore, if you are participating in the STMP discount airline fare program, you are now eligible to use the contract Travel Agencies under the provisions provided to the State To view the current contract Travel Agencies, please refer to the web address listed below:

Introduction to the Travel Agencies: http://www.tbpc.state tx.us/travel/travagen.html
List of ParticipatingTravel Agencies http.//www tbpc.state.tx.us/travel/travelagencylist.html

If you are interested in adding the travel agency portion of the program, refer to the third paragraph of the Resolution, it gives the option to use the State's contract airline fares and/or the State's contract travel agencies Select the appropriate item or items and submit the amended Resolution with the authorized individuals signatures to the STMP by March 27, 2001. There is no additional participation fees to use the travel agency portion of the program if you are participating in the Discount Airline Fare Program.

If you would like to view the Rule in place that governs this program, please refer to the web address listed below:

http.//info.sos.state tx us 80/pub/plsql/readtac$ext ViewTAC?tac_view=5&ti=1&pt=5&ch=125&sch=A&rl=Y

If you have any questions regarding this information, please call me at 512-463-3435.

Thank You,
Bj Slack
County Coordinator

(See attached file: RESOLUTION.doc)

VOL 62 PG 141

RESOLUTION AUTHORIZING THE COUNTY TO PARTICIPATE IN THE STATE OF TEXAS CONTRACT AIRLINE FARES AND/OR CONTRACT TRAVEL AGENCY PROGRAM

PROCEEDINGS BEFORE THE COMMISSIONERS COURT OF UPSHUR COUNTY
June 26, 2002
(date)

The Commissioners Court of UPSHUR County Texas meeting in GILMER, TEXAS session the 15 day of JULY considered the following resolution:

WHEREAS, the State of Texas, Texas Building and Procurement Commission (TBPC) is authorized to provide access to the State's contract airline fares and/or contract travel agencies pursuant to Texas Government Code § 2171.055 (e), and 1 TAC, § 125.3; 125.27;125.29; and

WHEREAS, the Commissioners Court of UPSHUR County authorizes the county and its officers or employees or persons who are in the custody of the state, to participate in the program established by the TBPC to gain access to the:

a. State's contract airline fares X and/or
b. State's contract travel agencies X; and

WHEREAS, the county will abide by all rules, policies and procedures established by the TBPC for participation in the State's contract airline fare and/or contract travel agency program; and

WHEREAS, the county acknowledges its obligation to pay an annual participation fee based on county population as established annually by the TBPC; and

NOW, THEREFORE BE IT RESOLVED, by the Commissioners Court of the County of UPSHUR, Texas, that request be made to the TBPC to approve this County for participation in the program for the purpose of obtaining the State's contract airline fares and/or contract travel agencies.

DONE IN OPEN COURT, THIS 15 day of JULY, upon motion by 2002, seconded by _____, and _____ members of the court being present and voting "aye."

County Judge

Commissioner

Commissioner

Commissioner

Commissioner

ATTEST:
County Clerk and Ex-Officio Clerk of the Commissioners Court of UPSHUR County Texas

BY _____
Signature

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 PM 3:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Please forward approved resolution, POC form and participation fee to:
TEXAS BUILDING AND PROCUREMENT COMMISSION
STATE TRAVEL MANAGEMENT PROGRAM
P O BOX 13047
AUSTIN TX 78711-3047

04/26/02

VOL 62 PG 142

COMPUTER SURVEY

Department: _____

Number of terminals: _____

Please list make of computer and make of printer:

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

_____ _____

(Please list on back if additional space is needed)

If you have any training suggestions, please advise:

_____

_____

_____

_____

Does your Department have any computer equipment that is not being used and that could be sold? _____

If yes, please itemize: _____

_____

By: _____

Please complete this survey and return to Commissioner Joe Orms immediately.

VOL 62 PG 143

Texas Department of Transportation

701 E. MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

May 30, 2002

Economically Disadvantaged County Program
Upshur County
SH 155: From North of Sabine River Relief Bridge
To South of Union Pacific Railroad Overpass
Construction CSJ 0520-02-039

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 AM 11:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Honorable Charles L. Still
Upshur County Judge
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Still:

It is my understanding that Upshur County desires that the State assume the acquisition responsibility on the above project.

Your county is eligible to participate in the Texas Departments of Transportation's (TxDOT's) Economically Disadvantaged Counties Program (EDCP) for Fiscal Year 2002 (September 1, 2001 through August 31, 2002). Through this program, the minimum local matching funds required for the above highway project may be adjusted. Upshur County's required local match for this project is estimated to be $13,223.00.

To facilitate Upshur County in making application for this adjustment, I am enclosing a Project Information Sheet along with an Affidavit for your signature.

After receiving these executed forms from you, I will forward them to TxDOT's Transportation Planning and Programming Division for review and placement on the Texas Transportation Commission meeting on August 29, 2002. The Commission will determine the amount of relief, if any, granted under this program.

Should you have any questions, please call me at 903-799-1320.

Sincerely,

Dan C. Weathersby

Dan C. Weathersby
District R.O.W. Administrator

An Equal Opportunity Employer

VOL 62 PG 144

Economically Disadvantaged Counties Program

Project Information Sheet

COUNTY: UPSHUR

APPLICANT: UPSHUR COUNTY

Contact Information

NAME: THE HONORABLE CHARLES L. STILL

TELEPHONE: 903-843-4003; FAX 903-843-5492

ADDRESS UPSHUR COUNTY COURTHOUSE
Gilmer, Texas 75644

If the applicant is other than the county, please answer the two following question.

1. Economic Development Sales Tax? (Circle as appropriate.) Yes No
2. Population (1990 Census)? _____

PROJECT INFORMATION

UTP PRIORITY STATUS:	PRIORITY 1
CSJ:	0520-02-039
ESTIMATED LETTING DATE:	JANUARY 2007

LOCATION & LIMITS

SH 155: FROM NORTH OF SABINE RIVER RELIEF BRIDGE
TO SOUTH OF UNION PACIFIC RAILROAD OVERPASS

PROJECT SCOPE

WIDENING AND RECONSTRUCTION OF SH 155

ADJUSTMENT RATIONALE

We have insufficient tax revenues to pay our share of acquisition cost.

ANTICIPATED PROJECT COSTS BREAKDOWN

1. Project Component	2. Est. Total Cost ($)	3. Local Participation (%)	4. Est. Required Local Match ($)
Right of Way Costs	$132,230.00	10	$13,223.00
TOTAL:	$132,230.00	n/a	$13,223.00

VOL 62 PG 145

TxDOT *EDCP*

Affidavit

The State of Texas,

County of Upshur

Before me, Jo Ann Loftis, a notary public in and for the State of Texas, on this day personally appeared Charles L. Still, County Judge, who being by me duly sworn, upon oath says:

I, Charles L. Still, County Judge, representing the county of Upshur, having been duly elected on 1995 and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

Charles L. Still
Signature

6-28-02
Date

Subscribed and sworn to before me, by the said, Charles L. Still, County Judge this 28 day of June, 2002 to certify which witness my hand and seal of office.

My commission expires 6-11, 05.

Jo Ann Loftis
Official Signature

JoAnn Loftis
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-11-2005

Printed or stamped name of Notary

VOL 62 PG 146

Texas Department of Transportation

701 E. MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

May 30, 2002

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 AM 11:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Economically Disadvantaged County Program
Upshur County
SH 155: At Union Pacific Railroad Overpass
To South of Big Sandy
Construction CSJ 0520-02-038

Honorable Charles L. Still
Upshur County Judge
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Still:

It is my understanding that Upshur County desires that the State assume the acquisition responsibility on the above project.

Your county is eligible to participate in the Texas Departments of Transportation's (TxDOT's) Economically Disadvantaged Counties Program (EDCP) for Fiscal Year 2002 (September 1, 2001 through August 31, 2002). Through this program, the minimum local matching funds required for the above highway project may be adjusted. Upshur County's required local match for this project is estimated to be $6,402.00.

To facilitate Upshur County in making application for this adjustment, I am enclosing a Project Information Sheet along with an Affidavit for your signature.

After receiving these executed forms from you, I will forward them to TxDOT's Transportation Planning and Programming Division for review and placement on the Texas Transportation Commission meeting on August 29, 2002. The Commission will determine the amount of relief, if any, granted under this program.

Should you have any questions, please call me at 903-799-1320.

Sincerely,

Dan C. Weathersby

Dan C. Weathersby
District R.O.W. Administrator

VOL 62 PG 147

Economically Disadvantaged Counties Program

Project Information Sheet

COUNTY: UPSHUR

APPLICANT: UPSHUR COUNTY

Contact Information

NAME: THE HONORABLE CHARLES L. STILL

TELEPHONE: 903-843-4003; FAX 903-843-5492

ADDRESS UPSHUR COUNTY COURTHOUSE
Gilmer, Texas 75644

If the applicant is other than the county, please answer the two following question.

1. Economic Development Sales Tax? (Circle as appropriate.) Yes (No)
2. Population (1990 Census)? _____

PROJECT INFORMATION

UTP PRIORITY STATUS:	PRIORITY 1
CSJ:	0520-02-038
ESTIMATED LETTING DATE:	JANUARY 2007

LOCATION & LIMITS

SH 155: AT UNION PACIFIC RAILROAD OVERPASS
TO SOUTH OF BIG SANDY

PROJECT SCOPE

REPLACE BRIDGE AND APPROACHES

ADJUSTMENT RATIONALE

We have insufficient tax revenues to pay our share of acquisition cost.

ANTICIPATED PROJECT COSTS BREAKDOWN

1. Project Component	2. Est. Total Cost ($)	3. Local Partucipation (%)	4. Est. Required Local Match ($)
Right of Way Costs	$64,020.00	10	$6,402.00
TOTAL:	$64,020.00	n/a	$6,402.00

VOL 62 PG 148

TxDOT EDCP

Affidavit

The State of Texas,

County of Upshur

Before me, JoAnn Loftis, a notary public in and for the State of Texas, on this day personally appeared Charles L. Still, County Judge, who being by me duly sworn, upon oath says:

I, Charles L. Still, County Judge, representing the county of Upshur, having been duly elected on 1995 and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

Charles L. Still
Signature

6-28-02
Date

Subscribed and sworn to before me, by the said, Charles L. Still, County Judge this 28 day of June, 2002, to certify which witness my hand and seal of office.

My commission expires 6-11, 05.

JoAnn Loftis
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-11-2005

JoAnn Loftis
Official Signature

Printed or stamped name of Notary

VOL 62 PG 149

Texas Department of Transportation

701 E. MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

May 30, 2002

Economically Disadvantaged County Program
Upshur County
SH 155: At Sabine River and Sabine River Relief
To South of Big Sandy
Construction CSJ 0520-02-037

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 AM 11:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Honorable Charles L. Still
Upshur County Judge
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Still:

It is my understanding that Upshur County desires that the State assume the acquisition responsibility on the above project.

Your county is eligible to participate in the Texas Departments of Transportation's (TxDOT's) Economically Disadvantaged Counties Program (EDCP) for Fiscal Year 2002 (September 1, 2001 through August 31, 2002). Through this program, the minimum local matching funds required for the above highway project may be adjusted. Upshur County's required local match for this project is estimated to be $63,720.00.

To facilitate Upshur County in making application for this adjustment, I am enclosing a Project Information Sheet along with an Affidavit for your signature.

After receiving these executed forms from you, I will forward them to TxDOT's Transportation Planning and Programming Division for review and placement on the Texas Transportation Commission meeting on August 29, 2002. The Commission will determine the amount of relief, if any, granted under this program.

Should you have any questions, please call me at 903-799-1320.

Sincerely,

Dan C. Weathersby

Dan C. Weathersby
District R.O.W. Administrator

An Equal Opportunity Employer

VOL 62 PG 150

Economically Disadvantaged Counties Program

Project Information Sheet

COUNTY: UPSHUR

APPLICANT: UPSHUR COUNTY

Contact Information

NAME: THE HONORABLE CHARLES L. STILL

TELEPHONE: 903-843-4003; FAX 903-843-5492

ADDRESS UPSHUR COUNTY COURTHOUSE
Gilmer, Texas 75644

If the applicant is other than the county, please answer the two following question.

1. Economic Development Sales Tax? (Circle as appropriate.) Yes No
2. Population (1990 Census)? _____

PROJECT INFORMATION

UTP PRIORITY STATUS:	PRIORITY 1
CSJ:	0520-02-037
ESTIMATED LETTING DATE:	JANUARY 2007

LOCATION & LIMITS

SH 155: AT SABINE RIVER AND SABINE RIVER RELIEF
TO SOUTH OF BIG SANDY

PROJECT SCOPE

REPLACE BRIDGES AND APPROACHES

ADJUSTMENT RATIONALE

We have insufficient tax revenues to pay our share of acquisition cost.

ANTICIPATED PROJECT COSTS BREAKDOWN

1. Project Component	2. Est. Total Cost ($)	3. Local Participation (%)	4. Est. Required Local Match ($)
Right of Way Costs	$637,200.00	10	$63,720.00
TOTAL:	$637,200.00	n/a	$63,720.00

Affidavit

The State of Texas,

County of Upshur

Before me, JoAnn Loftis, a notary public in and for the State of Texas, on this day personally appeared Charles L. Still, County Judge, who being by me duly sworn, upon oath says:

I, Charles L. Still, County Judge, representing the county of Upshur, having been duly elected on 1995 and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

Charles L Still — Signature

6-28-02 — Date

Subscribed and sworn to before me, by the said, Charles L. Still, County Judge this 28 day of June, 2002, to certify which witness my hand and seal of office.

My commission expires 6-11, 05.

JoAnn Loftis
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-11-2005

JoAnn Loftis — Official Signature

Printed or stamped name of Notary

VOL 62 PG 152

Texas Department of Transportation

701 E. MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

May 30, 2002

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 AM 11:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Economically Disadvantaged County Program
Upshur County
US 80: From FM 2685
To Virginia Street in Gladewater
Construction CSJ 0096-03-044

Honorable Charles L. Still
Upshur County Judge
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Still:

It is my understanding that Upshur County desires that the State assume the acquisition responsibility on the above project.

Your county is eligible to participate in the Texas Departments of Transportation's (TxDOT's) Economically Disadvantaged Counties Program (EDCP) for Fiscal Year 2002 (September 1, 2001 through August 31, 2002). Through this program, the minimum local matching funds required for the above highway project may be adjusted. Upshur County's required local match for this project is estimated to be $2,902.00.

To facilitate Upshur County in making application for this adjustment, I am enclosing a Project Information Sheet along with an Affidavit for your signature.

After receiving these executed forms from you, I will forward them to TxDOT's Transportation Planning and Programming Division for review and placement on the Texas Transportation Commission meeting on August 29, 2002. The Commission will determine the amount of relief, if any, granted under this program.

Should you have any questions, please call me at 903-799-1320.

Sincerely,

Dan C. Weathersby

Dan C. Weathersby
District R.O.W. Administrator

An Equal Opportunity Employer

VOL 62 PG 153

Economically Disadvantaged Counties Program

Project Information Sheet

COUNTY: UPSHUR

APPLICANT: UPSHUR COUNTY

Contact Information

NAME: THE HONORABLE CHARLES L. STILL

TELEPHONE: 903-843-4003; FAX 903-843-5492

ADDRESS: UPSHUR COUNTY COURTHOUSE
Gilmer, Texas 75644

If the applicant is other than the county, please answer the two following question.

1. Economic Development Sales Tax? (Circle as appropriate.) Yes (No)
2. Population (1990 Census)? _____

PROJECT INFORMATION

UTP PRIORITY STATUS:	PRIORITY 1
CSJ:	0096-03-044
ESTIMATED LETTING DATE:	JANUARY 2005

LOCATION & LIMITS

US 80: FROM FM 2685
TO VIRGINIA STREET

PROJECT SCOPE

WIDENING AND RECONSTRUCTION OF US 80

ADJUSTMENT RATIONALE

We have insufficient tax revenues to pay our share of acquisition cost.

ANTICIPATED PROJECT COSTS BREAKDOWN

1. Project Component	2. Est. Total Cost ($)	3. Local Participation (%)	4. Est. Required Local Match ($)
Right of Way Costs	$29,020.00	10	$2,902.00
TOTAL:	$29,020.00	n/a	$2,902.00

VOL 62 PG 154

TxDOT *EDCP*

Affidavit

The State of Texas,

County of Upshur

Before me, JoAnn Loftis, a notary public in and for the State of Texas, on this day personally appeared Charles L. Still, County Judge, who being by me duly sworn, upon oath says:

I, Charles L. Still, County Judge, representing the county of Upshur, having been duly elected on 1995 and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

Charles L. Still
Signature

6-28-02
Date

Subscribed and sworn to before me, by the said, Charles L. Still, County Judge this 28 day of June, 2002 to certify which witness my hand and seal of office.

My commission expires 6-11, 05.

JoAnn Loftis
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-11-2005

JoAnn Loftis
Official Signature

Printed or stamped name of Notary

VOL 62 PG 155

Texas Department of Transportation

701 E. MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

May 30, 2002

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 AM 11:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Economically Disadvantaged County Program
Upshur County
SH 155: At Kelsey Creek
Construction CSJ 0401-04-025

Honorable Charles L. Still
Upshur County Judge
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Still:

It is my understanding that Upshur County desires that the State assume the acquisition responsibility on the above project.

Your county is eligible to participate in the Texas Departments of Transportation's (TxDOT's) Economically Disadvantaged Counties Program (EDCP) for Fiscal Year 2002 (September 1, 2001 through August 31, 2002). Through this program, the minimum local matching funds required for the above highway project may be adjusted. Upshur County's required local match for this project is estimated to be $1,166.00.

To facilitate Upshur County in making application for this adjustment, I am enclosing a Project Information Sheet along with an Affidavit for your signature.

After receiving these executed forms from you, I will forward them to TxDOT's Transportation Planning and Programming Division for review and placement on the Texas Transportation Commission meeting on August 29, 2002. The Commission will determine the amount of relief, if any, granted under this program.

Should you have any questions, please call me at 903-799-1320.

Sincerely,

Dan C. Weathersby

Dan C. Weathersby
District R.O.W. Administrator

An Equal Opportunity Employer

VOL 62 PG 156

Economically Disadvantaged Counties Program

Project Information Sheet

COUNTY: UPSHUR

APPLICANT: UPSHUR COUNTY

Contact Information

NAME: THE HONORABLE CHARLES L. STILL

TELEPHONE: 903-843-4003; FAX 903-843-5492

ADDRESS: UPSHUR COUNTY COURTHOUSE
Gilmer, Texas 75644

If the applicant is other than the county, please answer the two following question.

1. Economic Development Sales Tax? (Circle as appropriate.) Yes (No)
2. Population (1990 Census)? _____

PROJECT INFORMATION

UTP PRIORITY STATUS:	PRIORITY 2
CSJ:	0401-04-025
ESTIMATED LETTING DATE:	SEPTEMBER 2005

LOCATION & LIMITS

SH 154: AT KELSEY CREEK

PROJECT SCOPE

REPLACE BRIDGE AND APPROACHES

ADJUSTMENT RATIONALE

We have insufficient tax revenues to pay our share of acquisition cost.

ANTICIPATED PROJECT COSTS BREAKDOWN

1. Project Component	2. Est. Total Cost ($)	3. Local Participation (%)	4. Est. Required Local Match ($)
Right of Way Costs	$11,660.00	10	$1,166.00
TOTAL:	$11,660.00	n/a	$1,166.00

TxDOT *EDCP*

Affidavit

The State of Texas,

County of Upshur

Before me, JoAnn Loftis, a notary public in and for the State of Texas, on this day personally appeared Charles L. Still, County Judge, who being by me duly sworn, upon oath says:

I, Charles L. Still, County Judge, representing the county of Upshur, having been duly elected on 1995 and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

Charles L. Still
Signature

6-28-02
Date

Subscribed and sworn to before me, by the said, Charles L. Still, County Judge this 28 day of June, 2002 to certify which witness my hand and seal of office.

My commission expires 6-11, 05.

JoAnn Loftis
Official Signature

JoAnn Loftis
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-11-2005

Printed or stamped name of Notary

VOL 62 PG 158

Texas Department of Transportation

701 E. MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

May 30, 2002

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 AM 11:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Economically Disadvantaged County Program
Upshur County
SH 155: At Big Sandy Creek
To 0.6 Mile South of FM 1002
Construction CSJ 0520-02-036

Honorable Charles L. Still
Upshur County Judge
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Still:

It is my understanding that Upshur County desires that the State assume the acquisition responsibility on the above project.

Your county is eligible to participate in the Texas Departments of Transportation's (TxDOT's) Economically Disadvantaged Counties Program (EDCP) for Fiscal Year 2002 (September 1, 2001 through August 31, 2002). Through this program, the minimum local matching funds required for the above highway project may be adjusted. Upshur County's required local match for this project is estimated to be $7,018.00.

To facilitate Upshur County in making application for this adjustment, I am enclosing a Project Information Sheet along with an Affidavit for your signature.

After receiving these executed forms from you, I will forward them to TxDOT's Transportation Planning and Programming Division for review and placement on the Texas Transportation Commission meeting on August 29, 2002. The Commission will determine the amount of relief, if any, granted under this program.

Should you have any questions, please call me at 903-799-1320.

Sincerely,

Dan C Weathersby
Dan C. Weathersby
District R.O.W. Administrator

An Equal Opportunity Employer

Economically Disadvantaged Counties Program

Project Information Sheet

COUNTY: UPSHUR

APPLICANT: UPSHUR COUNTY

Contact Information

NAME: THE HONORABLE CHARLES L. STILL

TELEPHONE: 903-843-4003; FAX 903-843-5492

ADDRESS: UPSHUR COUNTY COURTHOUSE
Gilmer, Texas 75644

If the applicant is other than the county, please answer the two following question.

1. Economic Development Sales Tax? (Circle as appropriate.) Yes (No)
2. Population (1990 Census)? _____

PROJECT INFORMATION

UTP PRIORITY STATUS:	PRIORITY 1
CSJ:	0520-02-036
ESTIMATED LETTING DATE:	SEPTEMBER 2005

LOCATION & LIMITS

SH 155 FROM : AT BIG SANDY CREEK
TO: 0.6 MILE SOUTH OF FM 1002

PROJECT SCOPE

REPLACE BRIDGE AND APPROACHES

ADJUSTMENT RATIONALE

We have insufficient tax revenues to pay our share of acquisition cost.

ANTICIPATED PROJECT COSTS BREAKDOWN

1. Project Component	2. Est. Total Cost ($)	3. Local Participation (%)	4. Est. Required Local Match ($)
Right of Way Costs	$70,180.00	10	$7,018.00
TOTAL:	$70,180.00	n/a	$7,018.00

VOL 62 PG 160

TxDOT EDCP

Affidavit

The State of Texas,

County of Upshur

Before me, Jo Ann Loftis, a notary public in and for the State of Texas, on this day personally appeared Charles L. Still, County Judge, who being by me duly sworn, upon oath says:

I, Charles L. Still, County Judge, representing the county of Upshur, having been duly elected on 1995 and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

Charles L. Still
Signature

6-28-02
Date

Subscribed and sworn to before me, by the said, Charles L. Still, County Judge this 28 day of June, 2002, to certify which witness my hand and seal of office.

My commission expires 6-11, 05.

JoAnn Loftis
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-11-2006

Jo Ann Loftis
Official Signature

Printed or stamped name of Notary

VOL 62 PG 161

Texas Department of Transportation

701 E. MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

May 30, 2002

Economically Disadvantaged County Program
Upshur County
SH 155: At St. Louis and Southwestern Railroad Overpass
To 2.9 KM Northeast of FM 1002
Construction CSJ 0520-02-035

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 AM 11:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Honorable Charles L. Still
Upshur County Judge
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Still:

It is my understanding that Upshur County desires that the State assume the acquisition responsibility on the above project.

Your county is eligible to participate in the Texas Departments of Transportation's (TxDOT's) Economically Disadvantaged Counties Program (EDCP) for Fiscal Year 2002 (September 1, 2001 through August 31, 2002). Through this program, the minimum local matching funds required for the above highway project may be adjusted. Upshur County's required local match for this project is estimated to be $5,858.00.

To facilitate Upshur County in making application for this adjustment, I am enclosing a Project Information Sheet along with an Affidavit for your signature.

After receiving these executed forms from you, I will forward them to TxDOT's Transportation Planning and Programming Division for review and placement on the Texas Transportation Commission meeting on August 29, 2002. The Commission will determine the amount of relief, if any, granted under this program.

Should you have any questions, please call me at 903-799-1320.

Sincerely,

Dan C. Weathersby

Dan C. Weathersby
District R.O.W. Administrator

An Equal Opportunity Employer

VOL 62 PG 162

Economically Disadvantaged Counties Program

Project Information Sheet

COUNTY: UPSHUR

APPLICANT: UPSHUR COUNTY

Contact Information

NAME: THE HONORABLE CHARLES L. STILL

TELEPHONE: 903-843-4003; FAX 903-843-5492

ADDRESS: UPSHUR COUNTY COURTHOUSE
Gilmer, Texas 75644

If the applicant is other than the county, please answer the two following question.

1. Economic Development Sales Tax? (Circle as appropriate.) Yes (No)
2. Population (1990 Census)? _____

PROJECT INFORMATION

UTP PRIORITY STATUS:	PRIORITY 2
CSJ:	0520-02-035
ESTIMATED LETTING DATE:	SEPTEMBER 2005

LOCATION & LIMITS

SH 155 FROM: AT ST. LOUIS AND SOUTHWESTERN RAILROAD OVERPASS
TO: 2.9 KM NORTHEAST OF FM 1002

PROJECT SCOPE

REHABILITATE BRIDGE AND APPROACHES

ADJUSTMENT RATIONALE

We have insufficient tax revenues to pay our share of acquisition cost.

ANTICIPATED PROJECT COSTS BREAKDOWN

1. Project Component	2. Est. Total Cost ($)	3. Local Participation (%)	4. Est. Required Local Match ($)
Right of Way Costs	$58,580.00	10	$5,858.00
TOTAL:	$58,580.00	n/a	$5,858.00

TxDOT *EDCP*

Affidavit

The State of Texas,

County of Upshur

Before me, Jo Ann Loftis, a notary public in and for the State of Texas, on this day personally appeared Charles L. Still, County Judge, who being by me duly sworn, upon oath says:

I, Charles L. Still, County Judge, representing the county of Upshur, having been duly elected on 1995 and having served continuously since that time, certify in my official capacity that, to the best of my knowledge, the information contained in this application is true and correct.

Charles L. Still
Signature

6-28-02
Date

Subscribed and sworn to before me, by the said, Charles L. Still, County Judge this 28th day of June, 2002, to certify which witness my hand and seal of office.

My commission expires 6-11, 05.

Jo Ann Loftis
Official Signature

JoAnn Loftis
Notary Public
STATE OF TEXAS
My Comm. Exp. 6-11-2005

Printed or stamped name of Notary

VOL 62 PG 164

UPSHUR COUNTY
PROGRAM ESTIMATE
THREE TIERED CO-PAY
$7.50_$20_$35

TOTAL PRESCRIPTIONS:		4,460	AWP BRAND DISCOUNT:	0.13
GENERIC UTILIZATION:		0.40	AWP GENERIC DISCOUNT:	0.40
COPAYS:	GENERIC:	7.50	DISPENSING FEE:	2.50
	BRAND:	23.50	ADMINISTRATION FEE:	0.50
NON-FORMULARY:		33.50		
AVERAGE VALUES:			BRAND:	69.98
			GENERIC:	24.72
			N-BRAND.	90.00

		FULL PRICE	DISCOUNTED	FEES
TOTALS:	BRAND	149,807	130,332	6,422
	GENERIC	44,100	26,460	5,352
	N-BRAND	48,168	41,906	1,606
	TL	242,075	198,699	13,380

TOTAL COST	212,079

EMPLOYEE CONTRIBUTION:			
	GENERIC:	13,380	71%
	BRAND.	50,309	77%
	N-BRAND.	17,929	41%
	TOTAL	81,618	38%

COST TO SPONSOR	130,461

INTENDED AS ILLUSTRATION ONLY
ACTUAL PROGRAM COST MAY VARY

FILED
REX A. SHAW
COUNTY CLERK
02 JUL -3 AM 9:30
UPSHUR COUNTY, TX.
BY

7/01/02 effective date

$100.00 20%

Myra Harris
6/28/02

30 North Lindbergh St. Louis, MO 63132 877-800-1907

Bid on 89 GMC 3000 P.O.
Tommy
1588 02
S#. 3782

Used Vehicle Bid

COUNTY AUDITOR
UPSHUR COUNTY
P.O. BOX 730
GILMER, TEXAS 75644

RECEIVED
JUN 19 2002
AUDITOR'S OFFICE

OFFICE OF THE COMPTROLLER
TEXAS

CAROLE KEETON RYLANDER
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS

P.O. BOX 13528
AUSTIN, TX 78711-3528

TO:	Upshur County Judge & Commissioners Attn: Judge Charles Still		
FAX:	903-843-0827	**PHONE:**	903-843-4003
FROM:	Andrew Brummett, Intern/Public Outreach, or Joey Herrera, Special Assistant/Public Outreach		
FAX:	512-463-4902	**PHONE:**	463-0015 AB 936-5882 JH
DATE:	6/18/02		
NUMBER OF PAGES (including cover):	3		

Please find attached the flyer and invitation, as per our discussion over the phone. Please call us if you have any questions. Thank you for distributing this information.

Sincerely,

Andrew Brummett

Let me know if all 3 pages don't make it to you again.

Thanks,

Andrew

FILED
REX A. SHAW
COUNTY CLERK
02 JUN 28 PM 3:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 62 PG 167

CAROLE KEETON RYLANDER
Comptroller

COMPTROLLER OF PUBLIC ACCOUNTS
P.O. BOX 13528
AUSTIN, TX 78711-3528

To: Interested Parties

From: Carole Keeton Rylander, Texas Comptroller

Subject: Economic Summit

Date: April 29, 2002

I will be traveling throughout our state to listen to what you and other fellow Texans have to say about the economic challenges facing your region. I also want to get ideas on what the state can do to bring more jobs and economic growth to your area.

After these open forums, I plan to take your ideas and consult with the finest minds I can find—a blue-ribbon panel of experts who will work with me to produce a list of recommendations that I can present to the 78th Texas Legislature. With your help, we can identify opportunities for growth in your region and recommend changes to remove any obstacles that may stand in the way of building local economies and to provide for sound economic policies in the years to come.

Attached is a schedule of the upcoming economic summits. Please share the schedule with your clients and friends and invite them to attend.

For information regarding our regional meetings, please have them call Ann Quirk at 1-800-531-5441, extension 6-4159 or visit my Web site at www.window.state.tx.us. If they are unable to attend one of our meetings, they may still submit comments and suggestions by e-mail to regional.forums@cpa.state.tx.us or write to:

Strategic Research Division
Texas Comptroller of Public Accounts
Post Office Box 13528
Austin, Texas 78711-3528

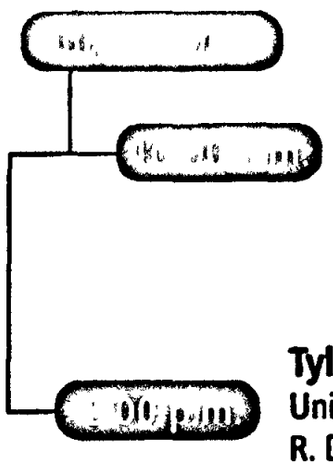
I look forward to hearing from you. Thanks for all that you do for Texas.

Attachment

TEXAS REGIONAL OUTLOOK

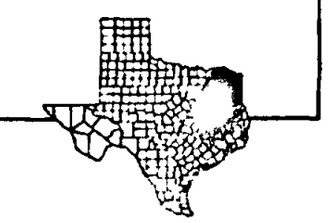
The Upper East Texas Region

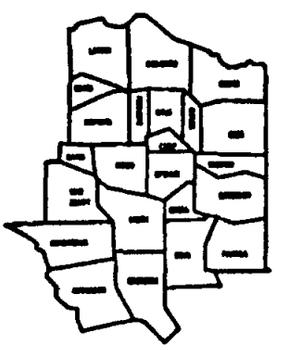
Texas Comptroller Carole Keeton Rylander invites you to join her and her top economic analysts to discuss the Upper East Texas Region of Texas.



Texarkana
Texarkana College
Levi Hall Conference Room
Business and Computer
Technology Bldg.
2500 N. Robison Rd.

Tyler
University of Texas at Tyler
R. Don Cowan Fine and
Performing Arts Center
FAC 1009
3900 University Blvd.





Presentations will include a statewide economic forecast and the outlook for the Upper East Texas Region. The audience may use this open forum to talk to Comptroller Rylander and her staff about opportunities for growth in their region, including what obstacles are in the way of economic development and what the state can do to help.

The Upper East Texas Region of Texas includes Anderson, Bowie, Camp, Cass, Cherokee, Delta, Franklin, Gregg, Harrison, Henderson, Hopkins, Lamar, Marion, Morris, Panola, Rains, Red River, Rusk, Smith, Titus, Upshur, Van Zandt and Wood counties.

For more information visit **www.window.state.tx.us/ecodata/regional/forums/**

VOL 62 PG 169

CERTIFICATE OF INSURANCE

GENERAL AGENT	ISSUE DATE (MM/DD/YYYY) 06/12/2002
Quirk & Company 10106 Desert Sands San Antonio, TX 78216	This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.
INSURED SPADE RANCHES, LTD P.O. BOX 2763 LUBBOCK TX 78408	COMPANY AFFORDING COVERAGE GENERAL STAR INDEMNITY COMPANY

COVERAGES

This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated, not withstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
GENERAL LIABILITY [X] COMMERCIAL GL [ ] PROF LIAB ENDT [ ] OTHER	IMA 680243	05/01/2002	05/01/2003	GENERAL AGGREGATE PRODUCTS-COMPL/OPS AGGREGATE PERSONAL & ADVERTISING INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MEDICAL EXPENSE (Any one person)	$ 1,000,000 $ INCLUDED $ 1,000,000 $ 1,000,000 $ 50,000 $ 2,500
EXCESS LIABILITY [ ] [ ] OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $	AGGREGATE $
OTHER				$	$

DESCRIPTION OF OPERATIONS/LOCATIONS/RESTRICTIONS/SPECIAL ITEMS
REGARDING 17,712 ACRES IN THROCKMORTON & BAYLOR COUNTIES, TX

FILED
REXA SHAW
COUNTY CLERK
02 JUN 28 PM 3:11
BAYLOR COUNTY, TX
BY _____ DEPUTY

CERTIFICATE HOLDER	CANCELLATION
THE HONORABLE CHARLES L. STILL P.O. BOX 790 GILMER, TX 75644	Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.
	AUTHORIZED REPRESENTATIVE QUIRK & COMPANY BY _____

VOL 62 PG 170

CERTIFICATE OF INSURANCE

GENERAL AGENT	ISSUE DATE (MM/DD/YYYY) 06/10/2002
Quirk & Company 10106 Desert Sands San Antonio, TX 78216	This certificate is issued as a matter of information only and confers no rights upon the certificate holder. This certificate does not amend, extend or alter the coverage afforded by the policies below.
INSURED SPADE RANCHES, LTD P.O. BOX 2763 LUBBOCK TX 78408	COMPANY AFFORDING COVERAGE GENERAL STAR INDEMNITY COMPANY

COVERAGES

This is to certify that the policies of insurance listed below have been issued to the insured named above for the policy period indicated, not withstanding any requirement, term or condition of any contract or other document with respect to which this certificate may be issued or may pertain, the insurance afforded by the policies described herein is subject to all the terms, exclusions and conditions of such policies. Limits shown may have been reduced by paid claims.

TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
GENERAL LIABILITY [X] COMMERCIAL GL [ ] PROF LIAB ENOT [ ] OTHER	IMA 680243	05/01/2002	05/01/2003	GENERAL AGGREGATE PRODUCTS-COMPL/OPS AGGREGATE PERSONAL & ADVERTISING INJURY EACH OCCURRENCE FIRE DAMAGE (Any one fire) MEDICAL EXPENSE (Any one person)	$ 1,000,000 $ INCLUDED $ 1,000,000 $ 1,000,000 $ 50,000 $ 2,500
EXCESS LIABILITY [ ] [ ] OTHER THAN UMBRELLA FORM				EACH OCCURRENCE $	AGGREGATE $
OTHER				$	$

DESCRIPTION OF OPERATIONS/LOCATIONS/RESTRICTIONS/SPECIAL ITEMS
CERTIFICATE HOLDER IS NAMED AS ADDITIONAL INSURED
RE: 17,712 ACRES IN THROCKMORTON & BAILEY

CERTIFICATE HOLDER	CANCELLATION
THE HONORABLE CHARLES L. STILL PO BOX 790 GILMER, TX 75644	Should any of the above described policies be cancelled before the expiration date thereof, the issuing company will endeavor to mail 30 days written notice to the certificate holder named to the left, but failure to mail such notice shall impose no obligation or liability of any kind upon the company, its agents or representatives.
	AUTHORIZED REPRESENTATIVE QUIRK & COMPANY BY _____

VOL 62 PG 171

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 06/18/2002

PRODUCER (806)792-5564 FAX (806)792-9344
Sanford Insurance Agency
6303 Indiana
P.O. Box 64790
Lubbock, TX 79464

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURED Spade Ranches, Ltd.
1107 Ave. K.
P.o. Box 2763
Lubbock, TX 79408

INSURERS AFFORDING COVERAGE

INSURER A	Mid-Continent Group
INSURER B	United National Insurance Co
INSURER C	TEXAS WORKERS COMPENSATION
INSURER D	General Star Indemnity Company
INSURER E	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [ ] POLICY [ ] PRO-JECT [ ] LOC	06-GL-000090357	05/01/2002	05/01/2003	EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 1,000,000 $ 100,000 $ Excluded $ 1,000,000 $ 2,000,000 $ Excluded
A	AUTOMOBILE LIABILITY [X] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS	06-TX-21418	05/01/2002	05/01/2003	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 1,000,000 $ $ $
	GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY EA ACCIDENT OTHER THAN AUTO ONLY EA ACC AGG	$ $ $
B	EXCESS LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $	CU0076890	05/01/2002	05/01/2003	EACH OCCURRENCE AGGREGATE	$ 5,000,000 $ $ 5,000,000 $ $
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY	TSF-0010042903	04/01/2002	04/01/2003	[ ] WC STATUTORY LIMITS [ ] OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 500,000 $ 500,000 $ 500,000
D	OTHER Hunting Liability	IMA680243	05/01/2002	05/01/2003	$1,000,000 Aggregate $1,000,000 Occurence	

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

Regarding 17,712 Acres in Throckmorton & Baylor Counties, TX

FILED
JUN 28 PM 3:14
COUNTY, TX.
DEPUTY

CERTIFICATE HOLDER [ ] ADDITIONAL INSURED; INSURER LETTER

The Honorable Charles L. Still
P.O. Box 790
Gilmer, TX 75644

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING COMPANY WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO MAIL SUCH NOTICE SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE COMPANY, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE
Douglas Sanford

ACORD 25-S (7/97) ©ACORD CORPORATION 1988

VOL 62 PG 172

IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s)

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

VOL 62 PG 173

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

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

1.

First Party agrees to use only that section of (describe exact route, direction and miles in tenths) Hwy 155 to Verbena approx. 2 miles

2.

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

3.

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

4.

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

5.

First Party agrees to POST SURETY BOND in the amount of $_____ to Upshur County Commissioner's Court to insure performance of agreement.

6.

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

Mark W. Wilson
First Party Signature

P.O. Box 360
Street or Box

Linden Tx. 75563
City, State and Zip Code

756-7700
Telephone

Shelby
Timber Tract

6-26-02
Date Signed

CL
County Judge

Joe O'Neal
Commissioner # 1

Larry Stark
Commissioner # 2

Commissioner # 3

Commissioner # 4

Date Signed

FILED
REX A SHAW
COUNTY CLERK
02 JUN 28 PM 3:13
UPSHUR COUNTY, TX.
BY DEPUTY

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 62 PG 174

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF UPSHUR ()

The undersigned Chris-Wes, Inc., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No 4 Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No 4, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as result of hauling on and over same, enter into the following agreement:

1

First Party agrees to use only that section of (describe exact route, direction and miles in tenths)
FM 852 to Buncombe Trailhead to Caraban

2

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

3

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing Logs from its lands located in Precinct No 4 Upshur County

4

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

5

First Party agrees to POST SURETY BOND in the amount of $_____ to Upshur County Commissioner's Court to insure performance of agreement.

6

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

Christi Wells
First Party Signature

1701 W Tyler
Street or Box

Gilmer, Tx 75644
City, State and Zip Code

903-843-1316
Telephone

Mabley
Timber Tract

10/17/02
Date Signed

County Judge

Joe Byrd
Commissioner # 1

Larry Stark
Commissioner # 2

Commissioner # 3

Commissioner # 4

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
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02 JUN 28 PM 3:13
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 62 PG 175

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()
KNOW ALL MEN BY THESE PRESENTS
COUNTY OF UPSHUR ()

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

1. First Party agrees to use only that section of (describe exact route, direction and miles in tenths):
RIVER ROAD FROM BRIDGE ON SABINE RIVER (SMITH CO.) TO HWY 155 APPROXIMATELY 2 MILES MORE OR LESS

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

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

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

5. First Party agrees to POST SURETY BOND in the amount of $ _____ to Upshur County Commissioner's Court to insure performance of agreement.

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

First Party Signature	County Judge
P.O. Box 146	Commissioner 1
Street or Box	
WINONA, TX 75792	Commissioner 2
City, State and Zip Code	
903-877-3318	Commissioner 3
Telephone	
PINEHURST FARM	Commissioner 4
Timber Tract	
6-18-02	Date Signed
Date Signed	

Permit issued for a period not to exceed 90 days

FILED
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COUNTY CLERK
02 JUN 28 PM 3:13
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 602 PG 176

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE 6-24-02

Formal notice is hereby given that Daryl Jobe whose principal address is 623 Raintree Lakes Circle does hereby propose to place a Culvert within the ROW of County Road Raintree Lakes Circle

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 afer the 24 day of June, 2002.

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

NAME: Shari Jobe

PHONE: 903-725-7295

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioner Court offers no objections to the location on the right of way of your proposed Culvert as shown by accompanying drawings and notice dated June 24, 2002, 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 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, warnings signs, lights and flag men 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 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 the 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 casings 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 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 be permit will be of a nature or composition that said line can be located with the sue 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 tunneling, the Commissioner 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 inspection.

APPROVED ON THIS_____DAY OF_____, 2002

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

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UPSHUR COUNTY, TX.
BY_____
DEPUTY

VOL 62 PG 178

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY LIBRARY ANNEX

DATE: June 28, 2002

1. Charles Daniels	1. Bldg maint
2. Joyce Morrison	2. Library
3. Glenn Preston	3. Citizen
4. Russ Green	4. Gilmer Mirror
5. Pam Long	5. Gilmer
6. Patsy Askew	6. Gilmer - Longview (Dist. Clerk)
7. Jennifer L. Rogers	7. Agenda Item #8
8. Sheron Turner	8. Agenda # 8
9. James Beasley	9.
10. Dipa Harris	10. Gilmer
11. Bridget Long	11. B.S.
12. [illegible]	12.
13. Arnold Grimes	13.
14. Wayne Cook	14. Gilmer
15.	15.
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