VOL 63 PG 120

NOTICE OF SPECIAL MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
THURSDAY, NOVEMBER 7, 2002, 9:00 AM, SPECIAL SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

SPECIAL SESSION AGENDA

Upshur County Commissioners Court will meet in an Special Session on the above date to consider the payment of bills.

Charles L. Still

Charles L. Still
County Judge
Upshur County, Texas

FILED
REX A. SHAW
COUNTY CLERK
02 NOV -1 AM 10:20
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

COUNTY CLERK UPSHUR COUNTY, TEXAS

Rex A. Shaw

County Clerk
Upshur County, Texas

COMMISSIONERS COURT

11-7-2002

COMMISSIONERS COURT MET IN SPECIAL SESSION. ALL MEMBERS PRESENT.

1. MOTION BY RICK JACKSON SECONDED BY TOMMY STANLEY TO APPROVE PAYING ALL BILLS NOW DUE. MOTION CARRIED. COPY OF ACCOUNTS PAYABLE ATTACHED.

MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO ADJOURN. MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY.

JUDGE CHARLES STILL

COMMISSIONER PCT #1 JOEY ORMS

COMMISSIONER PCT #2 TOMMY STANLEY

COMMISSIONER PCT #3 RICK JACKSON

COMMISSIONER PCT #4 RUSSELL GREEN

OK
11-7-02

Upshur County — ACCOUNTS PAYABLE SYSTEM — 08 NOV 2002
The Software Group, Inc — Fund Requirements for 10-GENERAL FUND — Page 1
Cutoff Date 11/07/02, Disbursement Date 11/07/02

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
495-COUNTY AUDITOR					
PAMELA LONG	11/06/02		10-495-4520	$ 70 88	CO AUD-REIMBURSE/225mi@ 315ea(JACKSONVILLE&TYLER
Total 495-COUNTY AUDITOR				$ 70 88	
510-COUNTY BUILDINGS					
SOUTHWESTERN ELECTRIC POWER CO	10/29/02		10-510-4300	$ 107 61	CO BLDGS-#16733/SEPT 27-OCT 28'02
SOUTHWESTERN ELECTRIC POWER CO	10/30/02		10-510-4300	1,687 55	CO BLDGS-#36747/SEPT 27-OCT 29'02 SERV
SOUTHWESTERN ELECTRIC POWER CO	11/06/02		10-510-4300	4 79	JP#3-#190916015/LATE FEE
MUSIC MOUNTAIN WATER CO	10/31/02		10-510-4310	28 50	CO BLDGS-#18700100/10-31-02 BILLING'215 N TITUS
CITY OF GLADEWATER	10/31/02		10-510-4310	30 43	CO BLDGS-#110115000/SEPT 18-OCT 16 02 SERV/2498
Total 510-COUNTY BUILDINGS				$ 1,858 88	
580-DPS					
AT&T	10/10/02		10-580-3380	$ 102 39	DPS-#229-46235685/OCT 10'02
Total 580-DPS				$ 102 39	
800-NON-BUDGET					
UPSHUR COUNTY IRC/125	11/05/02		10-800-8000	$ 1,679 84	GROUP#00UPS01/125 FUNDING
Total 800-NON-BUDGET				$ 1,679 84	
Total Fund Expenditures				$ 3,711 99	
Less Fund Discounts				0 00	
Less Fund Credits				0 00	
Cash Required 10-GENERAL FUND				$ 3,711 99	

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FILED
REX A. SHAW
COUNTY CLERK
02 NOV -7 AM 11:42
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
611-PCT #1					
WALMART COMMUNITY BRC	10/22/02		15-611-3380	$ 72 76	PCT#1-#6032202010092592/OCT 22'02
PRITCHETT WATER SUPPLY CORP	10/30/02		15-611-4310	26 50	PCT#1-#1406/OCT'02
ALLTEL	10/23/02		15-611-4335	1 00	PCT#1-734-5609/#010160817-123/OCT 02 BILLING
ALLTEL	10/09/02		15-611-4335	194 59	PCT#1-790-0420/#GM05937/OCT 10-NOV 9'02 SERV
Total 611-PCT #1				$ 294 85	
Total Fund Expenditures				$ 294 85	
Less Fund Discounts				0 00	
Less Fund Credits				0 00	
Cash Required 15-ROAD & BRIDGE #1				$ 294 85	

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Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
613-PCT #3					
ALLTEL	10/29/02		17-613-4335	$ 321 46	PCT#3-#9M269DG/OCT 29'02
Total 613-PCT #3				$ 321 46	
Total Fund Expenditures				$ 321 46	
Less Fund Discounts				0 00	
Less Fund Credits				0 00	
Cash Required 17-ROAD & BRIDGE #3				$ 321 46	

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Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
614-PCT #4					
SHARON WATER SUPPLY CORP	10/15/02		18-614-4310	$ 26 05	PCT#4-#101133/OCT 15'02
Total 614-PCT #4				$ 26 05	
Total Fund Expenditures				$ 26 05	
Less Fund Discounts				0 00	
Less Fund Credits				0 00	
Cash Required 18-ROAD & BRIDGE #4				$ 26 05	

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Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
476-DISTRICT ATTORNEY					
WALMART COMMUNITY	10/16/02		32-476-5400	$ 579 79	D A-#6032202000964677/OCT 14'02
Total 476-DISTRICT ATTORNEY				$ 579 79	
Total Fund Expenditures				$ 579 79	
Less Fund Discounts				0 00	
Less Fund Credits				0 00	
Cash Required 32-D A ART 53 08 FEES				$ 579 79	

Vendor	Inv Date	PO Id	Account Number	Expense Amount	Description
TOTAL Cash Required, ALL FUNDS				$ 4,934.14	

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ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY LIBRARY ANNEX

DATE: November 7, 2002

1. Myra Harris	1. Gilmer
2. Pam Long	2.
3. Billy Lovejoy	3. Lib mem - Diboll
4. Amos B Kinnes	4. Longview Tx
5.	5.
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FILED
REX A. SHAW
COUNTY CLERK
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UPSHUR COUNTY, TX.
BY _____ DEPUTY