VOL 63 PG 563

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

WEDNESDAY, JANUARY 15, 2003, 9:00 AM, REGULAR SESSION

3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA

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. Approve Treasurer's Monthly Report.
7. Approve Treasurer's Quarterly Report.
8. Accept payroll register.
9. Accept financial statements.
10. Consider County mileage reimbursement rate and take necessary action.
11. Review bids for janitorial services and take necessary action.
12. Select members for 2003 County Grievance Committee by usual and customary procedure.
13. Consider bids on property foreclosed for delinquent taxes and take action.
14. Consider County payment for property missing from Sheriff's property room.
15. Consider and take action on proposed changes in the road and bridge budget.
16. Consider and take action on changes in road and bridge personnel.
17. Consider purchasing a motorized sweeper and tandem steel wheel roller from the Texas Building and Procurement Commission and take action.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 10 PM 3:44
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

Robin Rodenberg
County Clerk
Upshur County, Texas

18. Reconsider the purchase of benches for the Courthouse lawn approved by the Commissioners Court on December 31, 2002 and take any necessary action.

19. Hear from Debbie Woods, Gilmer Main Street Streetscape Project, concerning the designated locations for 12 sponsored benches to be placed on the Upshur County Courthouse lawn.

20. Consider and take action on the approval of the designated locations for the 12 sponsored benches to be place on the Upshur County Courthouse lawn.

21. Hear from Debbie Woods, Gilmer Main Street Streetscape, concerning a Gilmer Main Street Streetscape Celebration on Thursday, May 8, 2003 at noon at the Gilmer Walk of Fame Plaza (North side of the Upshur County Courthouse) during Preservation Week, May 5 - 12.

22. Consider and take action on the request made by Debbie Woods, Gilmer Main Street Streetscape, for a Gilmer Main Street Streetscape Celebration to be held May 8, 2003 at noon at the Gilmer Walk of Fame Plaza.

23. Accept for recording the audit report on the Jail Commissary.

24. Accept for recording any and all Bonds, Oaths and Deputations.

25. Approve and accept for filing corrected COUNTY ROAD EASEMENT form.

26. Approve applications for use of Upshur County roads and right of way.

27. Court will go into EXECUTIVE SESSION as authorized by V.T.C.A. 551.071(1)(A) to discuss County Jail Roof Litigation with Attorney David Griffith.

28. Court will re-convene into open session and take any action necessary regarding County Jail Roof Litigation.

Rick Jackson
County Commissioner, Pct. 3
Upshur County Commissioners Court

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

COUNTY CLERK UPSHUR COUNTY TEXAS

County Clerk
Upshur County, Texas

UPSHUR COUNTY COMMISSIONERS COURT

JANUARY 15, 2003

COMMISSIONERS COURT MET IN REGUAR SESSION. ALL MEMBERS PRESENT.

1. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE MINUTES OF PREVIOUS MEETING DATED 12-31-02. MOTION CARRIED.

2. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE BUDGET AMENDMENTS. MOTION CARRIED. COPY ATTACHED.

3. NO ACTION WAS TAKEN ON AGENDA ITEM CONCERNING APPROVAL OF EXPENDITURES. THERE WERE NONE.

4. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE PAYMENTS OF ACCOUNTS PAYABLE. MOTION CARRIED. COPY ATTACHED.

5. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE THE FOLLOWING PAYROLL CHANGES:

TIM CARIKER-ASST. D.A.-DUE TO NEW HIRE
DON JETER-D.A. INVESTIGATOR-DUE TO NEW HIRE
NANCY HARRIS-D.A. OFFICE-DUE TO NEW HIRE
TRACI MCCRAVEN-D.A. OFFICE-DUE TO NEW HIRE
MERKEL FATHERREE-PROMOTION
LISA MARTIN-PROMOTION
MICKEY BREWSTER-PROMOTION
MELANIE H. BASKERVILLE-CO. JAIL-DUE TO RE-HIRED
RUTH WHITESIDE-COMM. COURT-TRANSFER
LINDA RICHARDSON-CO. TREASURER-DUE TO NEW HIRE
MARGARET ANN FARMER-DIST. CLERK-TRANSFER
ALBERT CABRERA-CO. JAIL-PROMOTION
WILLIAM A. BRASHER-CO. JAIL-INTRODUCTORY PERIOD ENDED

MOTION CARRIED. COPIES ATTACHED.

6. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE MONTHLY REPORT. MOTION CARRIED. COPY ATTACHED.

7. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE THE QUARTERLEY REPORT. MOTION CARRIED. COPY ATTACHED.

8. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO ACCEPT PAYROLL REGISTER. MOTION CARRIED. COPY ATTACHED.

9. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING PURPOSES ONLY, FINANCIAL STATEMENTS ON FILE IN THE COUNTY CLERKS OFFICE.

10. NO ACTION TAKEN ON AGENDA ITEM CONCERNING THE COUNTY MILEAGE REIMBURSEMENT RATE.

11. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT LOWEST BID FROM TED COLLIER FOR JANITORIAL SERVICES WITH THE ACCEPTION THAT HE PROVIDE HIS BOND AND INSURANCE WITHIN A CERTAIN PERIOD OF TIME. MOTION CARRIED.

12. THE FOLLOWING NAMES WERE RANDOMLY DRAWN TO SERVE ON THE GRIEVANCE COMMITTEE FOR THE YEAR 2003.

DEBORAH HOWELL, LINDA CAUGHRON BAGGETT, MARTHA LEE, NORMAN FINCH, RONALD L. TUEL, MILDRED HARRISON, ARLYN LEON STEPHENS, JR., LANITA SMITH AND JAMES R. CRUMP.
THEY WILL BE SENT A LETTER TO EITHER ACCEPT OR REJECT TO SERVE ON THE GREIVANCE COMMITTEE FOR 2003. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO ACCEPT. MOTION CARRIED.

13. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO REJECT BID CONCERNING DELINQUENT PROPERTY TAXES IN THE AMOUNT OF $4000.00 AND TAKE NO ACTION ON THE OTHER TWO. MOTION CARRIED. BIDS ATTACHED.

14. MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO REPLACE THE SCOPE MISSING FROM THE SHERIFF'S PROPERTY ROOM. MOTION CARRIED.

15. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS FOR MR. CLINE TO RE-WORD HIS BUDGET CONCERNING THE PROPOSED CHANGES IN THE ROAD AND BRIDGE BUDGET. MOTION CARRIED. COPY ATTACHED.

16. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE MR. CLINE CHANGES IN ROAD AND BRIDGE PERSONNEL. MOTION CARRIED.

17. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE MR. CLINE PURCHASE OF A MOTORIZED SWEEPER AND A TANDEM STEEL ROLLER FROM THE TEXAS BUILDING AND PROCUREMENT COMMISSION. MOTION CARRIED.

18. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO PURCHASE ONE (1) BENCH FOR THE COURTHOUSE LAWN WITH ALL FIVE (5) NAMES AND TO RECIND THE PREVIOUS ORDER OF THE COURT. MOTION CARRIED.

19-20 MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO APPROVE THE PLACEMENT OF BENCHES ON THE COURTHOUSE LAWN. MOTION CARRIED. COPY ATTACHED.

21-22 MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE THE GILMER WALK OF FAME PLAZA (NORTHSIDE OF THE COURTHOUSE) ON THURSDAY, MAY 8, 2003 AT NOON DURING PRESERVATION WEEK, MAY 5-12 AND ALSO INCLUDE THE GILMER MAIN STREET STREETSCAPE CELEBRATION. MOTION CARRIED.

23. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT THE AUDIT REPORT ON THE JAIL COMMISSARY FOR RECORDING PURPOSES ONLY. MOTION CARRIED. COPY ATTACHED.

24. NO ACTION TAKEN ON RECORDING ANY AND ALL BONDS, OATHS AND DEPUTATIONS.

25. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE ACCEPTING FOR FILING CORRECTED COUNTY ROAD EASEMENT FORM BY INSERTING THE MIDDLE PAGE. MOTION CARRIED. COPY ATTACHED.

26. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING PERMIT APPLICATIONS AND SPECIAL ROAD USE AGREEMENTS:

PERMIT APPLICATION SUBMITTED BY DAVID SHAFFER TO PLACE A CULVERT WITHIN THE ROW OF CARRIE.

PERMIT APPLICATION SUBMITTED BY WAYNE HOWARD TO PLACE A CULVERT WITHIN THE ROW OF JAGUAR.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY DIXIE LOGGING TO HAUL LOGS ON HWY. 271 TO WILLOW OAK.

SPECIAL ROAD USE AGREMENT CONTRACT SUBMITTED BY BRADLEY CONSTRACTORS TO HAUL LOGS ON AZELEA RD.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY LONE STAR TIMBER TO HAUL LOGS TWO (2) MILES ON N. LIVE OAK.

MOTION CARRIED ON ALL THE ABOVE SUBMITTED. COPIES OF ALL ATTACHED.

27. COURT WENT INTO EXECUTIVE SESSION. MOTION CARRIED.

28. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO RE-CONVENE COURT INTO OPEN SESSION AT 10:15 AM. MOTION CARRIED.

29. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO ADJOURN. MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY.

JUDGE DEAN FOWLER

COMMISSIONER JOEY ORMS

COMMISSIONER BUDDY FERGUSON

COMMISSIONER RICK JACKSON

COMMISSIONER GARY DRENNAN

VOL 63 PG 568

UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 15th day of January, 2003

DEAN FOWLER, County Judge

Joey Orms, Commissioner, Pct. 1

JOE FERGUSON, Comm. Pct. 2

Rick Jackson, Comm. Pct. 3

GARY DRENNAN Comm. Pct. 4

FY 2003 FROM	January 15, 2003		LINE ITEM TRANSFER BUDGET AMENDMENTS TO		
	Computer			**Computer**	
10-411-3070	Other Computer	$ 550.00	10-411-1900	Salary Supplements	$ 550.00
	Justice of the Peace #1			**Justice of the Peace #1**	
10-451-4520	Travel	$ 10 60	10-451-5400	Office Machines	$ 10 60
	Justice of the Peace #3			**Justice of the Peace #3**	
10-453-5400	Office Machines & Equipt	$ 44 00	10-453-4230	Bonds	$ 44.00
	Auditor			**Auditor**	
10-495-3010	Office Supplies	$ 4 45	10-495-3095	Books/publications	$ 4 45
	County Buildings			**County Buildings**	
10-510-4502	Educational Exp	$ 250.00	10-510-5100	Facilities Improvement	$ 250 00
	Constable #4			**Constable #4**	
10-554-4502	Educational Exp	$ 460 94	10-554-3145	Guns/ammo	$ 460.94
	Library Services			**Library Services**	
10-650-1200	Salary Regular Employee	$ 257.51	10-650-1300	Salary Parttime	$ 257.51
	Extension Service			**Extension Service**	
10-665-4520	Mileage	$ 624.00	10-665-5200	Computer Equipt	$ 624 00
	DA fees			**DA Fees**	
32-476-5400	Office Machines & Equipt	$ 377.69	32-476-4495	Contracted Services	$ 377 69
	Available School			**Available School**	
90-695-4695	Allocations	$ 2,023.70	90-695-4900	taxes	$ 2,023 70
		$ 4,602.89			$ 4,602 89

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Jan 2003

Approved Disbursements

THE SOFTWARE GROUP, INC — Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 12/31/02 thru 01/14/03 — PAGE 1

Check #....	HC	Date. ..	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions . . . .
119152-APCA		12/31/02	UPSHUR COUNTY INSURANCE ACCO	$4,461 15	$4,461.15	CSCD-INS CLAIMS, EMP. INS COSTS
119153-APCA		12/31/02	NATIONWIDE RETIREMENT	$321 76	$321 76	ENTITY#52039 PAYROLL DEDUCTIONS
119154-APCA		12/31/02	FIRST NATIONAL BANK GILMER	$33,608 82	$33,608 82	FICA/MEDICARE PAYROLL DEDUCTIONS
119155-APCA		12/31/02	FIRST NATIONAL BANK GILMER	$18,652 11	$18,652 11	WITHHOLDING PAYROLL DEDUCTIONS
119156-APCA		12/31/02	HEALTHFIRST TPA	$884.91	$884.91	125/HEALTHCARE REIMBURSEMENT
119157-APCA		12/31/02	UPSHUR COUNTY IRC/125	$294 07	$294.07	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
119158-APCA		12/31/02	UPSHUR COUNTY IRC/125	$135 95	$135 95	125/AFLAC PAYROLL DEDUCTION
119159-APCA		12/31/02	UPSHUR COUNTY IRC/125	$158 44	$158 44	125/AMERICAN HERITAGE PAYROLL DEDUCTION
119160-APCA		12/31/02	UPSHUR COUNTY IRC/125	$279 52	$279 52	125/TRANSPORT LIFE PAYROLL DEDUCTION
119161-APCA		12/31/02	UPSHUR COUNTY IRC/125	$279 60	$279 60	125/CENTRAL UNITED PAYROLL DEDUCTION
119162-APCA		12/31/02	UPSHUR COUNTY IRC/125	$4,217 60	$4,217 60	125 DEPENDENT INS PREMIUMS/PAYROLL
119163-APCA		12/31/02	ATTORNEY GENERAL OF TEXAS	$392.50	$392.50	MULTIPLE PAYORS
119164-APCA		12/31/02	EAST TEXAS PROFESSIONAL	$2,814 03	$2,814.03	ETPCU/PAYROLL SAVINGS PLAN
119165-APCA		12/31/02	FIRST NATIONAL BANK	$2,085.00	$2,085 00	FNB/PAYROLL SAVINGS PLAN
119166-APCA		12/31/02	GILMER NATIONAL BANK	$737.50	$737.50	GNB/PAYROLL SAVINGS PLAN
119167-APCA		12/31/02	GILMER SAVINGS BANK	$10 00	$10 00	GSB/PAYROLL SAVINGS PLAN
119168-APCA		12/31/02	POLICE AND FIREMEN'S INS ASS	$215 50	$215 50	#0004212440-2 UP CO SHERIFF DEPT
119169-APCA		12/31/02	UPSHUR COUNTY INSURANCE ACCO	$881 64	$881 64	DEPENDENT INS PREMIUMS/PAYROLL
119170-APCA		12/31/02	RHONDA REED #0009546732	$135.00	$135.00	JOEY YOUNG
119171-APCA		12/31/02	KARMEN STEELMAN	$330.13	$330 13	#718-99;454-33-4972
119172-APCA		12/31/02	CHERYL ALBRIGHT	$162 50	$162 50	#360-01;465-49-7087
119173-APCA		12/31/02	ENID DAUSTER	$309 94	$309.94	#184-01, 455-15-3575
119174-APCA		12/31/02	DONNA GOODE	$88.00	$88 00	CAUSE#639-95
119175-APCA		12/31/02	BECKY GARRETT	$97 50	$97 50	CAUSE#150-92
119176-APCA		12/31/02	SHARON KEMP #0539655371	$105 00	$105.00	EARL BECK
119177-APCA		12/31/02	TEXAS COUNTY & DISTRICT RETI	$73,609 90	$73,609 90	UNIT#329 MONTHLY REPORT

Vol 123 PG 570

VOL 63 PG 571

Check # ..	HC Date. .	Vendor	Check Amount	Invoice Amts	Invoice Descriptions..... .....
119178-APCA	12/31/02	MICHAEL GROSS	$100 00	$100 00	CASE#01-62328 KAREN HUGHES
119179-APCA	12/31/02	VALIC	$257 50	$257 50	PAYROLL DEDUCTIONS
119180-APCA	12/31/02	45TH ANNUAL COUNTY JUDGES&CO	$600 00	$150 00	COMM CT-REGIST/JOE ORMS, COMMISSIONER#1
				$150 00	COMM CT-REGIST/JOE E FERGUSON, COMMISSIONER#2
				$150 00	COMM CT-REGIST/RICK JACKSON, COMMISSIONER#3
				$150 00	COMM CT-REGIST/GARY DRENNAN, COMMISSIONER#4
119181-APCA	12/31/02	A-1 SERVVICE A/C AND HEATING	$312 00	$312.00	J CTR-ICE MACHINE REPAIR
119182-APCA	12/31/02	AAXION. INC.	$32 41	$32.41	R&B-HOSES; FITTINGS
119183-APCA	12/31/02	ACCU CHEM LABORATORIES	$314.00	$314 00	CCP-#U985-INV#514087; 514279; 514281/MEDICAL
119184-APCA	12/31/02	ACS	$11,569 79	$11,569.79	CO. CLK-#171816/MICRO FILMING; INDEXING; SYSTEM 6000 IMAGING
119185-APCA	12/31/02	AFLAC	$298.30	$298 30	S5217 DECEMBER'02 PAYROLL DEDUCTION
119186-APCA	12/31/02	ALLTEL	$304 19	$0 49	R&B-#010167344123/DEC 20/02 BILLING
				$2 21	TAX-#010472099123/DEC 20/02 BILLING
				$4 26	CO JAIL-#010130804123/DEC.20/02 BILLING
				$297 23	TELE COMM-#843-4000; #010089280 12/20/02
119187-APCA	12/31/02	ALLTEL	$516 28	$20 37	JP#4-9032325910 DEC'02 PAGER SERV BILLING/#QM2652L
				$108.94	R&B-9037900420/DEC'02 WIRELESS BILLING/QM05987
				$19 08	R&B-#QM2692N/DEC 10'02 WIRELESS BILLING
				$34 08	JUV PROB-#QM00626/DEC 10'02 WIRELESS&PAGER BILLING
				$260 64	SUP&CCP-#QM00318/DEC 10-JAN 9'02 WIRELESS SERVICE
				$73 17	R&B-#QM263HT/790-2346 DEC 10'02 WIRELESS BILLING
119188-APCA	12/31/02	AMERICAN HERITAGE LIFE INSUR	$317 38	$317 38	#47939 DECEMBER'02 PAYROLL
119189-APCA	12/31/02	AMERICAN TIME & SIGNAL CO	$284 23	$284.23	CO BLDGS-#TX0104/SMOKE DETECTOR(2); GUARD(4)
119190-APCA	12/31/02	AMOS SKINNER	$280 00	$280.00	R&B-5 LOADS HAULED
119191-APCA	12/31/02	ARCH WIRELESS	$15 28	$15 28	CONST#1-#2415779-4/SERV-11/22-12/21/02
119192-APCA	12/31/02	ARMOR HOLDINGS FORENSICS INC	$50 75	$50 75	CO S-#UPSCOU/NIK TEST U(2 BOXES)/FREIGHT
119193-APCA	12/31/02	ARNOLD GRIMES	$410 00	$410 00	JANUARY'03 JP#1 BLDG. LEASE
119194-APCA	12/31/02	AT&T	$28 49	$17 36	TELE COMM-#0552448297001/DEC 19/02 BILLING
				$11 13	TELE COMM-#0573393724001/DEC 19/02 BILLING

Check #...	HC	Date.	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions.
119195-APCA		12/31/02	AT&T WIRELESS	$141.98	$101 99	CO S-#22946235685;2355546/NOV 10/02 BILLING
					$39 99	DPS-#22946235685;235-5546/DEC 10/02 BILLING
119196-APCA		12/31/02	ATCO INTERNATIONAL	$240 00	$240 00	CO. BLDGS-039241/SEEK N'DESTROY
119197-APCA		12/31/02	BAKER & TAYLOR INC	$221.37	$221 37	LIB-#580696L8267684B00000/BKS(19)
119198-APCA		12/31/02	BAKER'S CLEANERS	$30 37	$30 37	DA-VICKI YAZELL/HOT CHECK RESTITUTION
119199-APCA		12/31/02	BARRY CLARK WALLACE P.C.	$1,100 00	$350 00	D. CT-#13,078/MILTON CHARLES LYNCH
					$250.00	D CT-#810-02/I-I-O-D L F.
					$250.00	D. CT-#161-02/I-I-O-D W P JR
					$250.00	D. CT-#586-01/I-I-O-J C &J C
119200-APCA		12/31/02	BAXTER SALES CO INC.	$72 75	$72 75	CO JAIL-#101873/5 CS 38X50 WHITE 600A
119201-APCA		12/31/02	BEST WESTERN	$244 08	$244 08	CO. CLK-#2434 JAN 13-16'03 ROOM
119202-APCA		12/31/02	BISHOP & BISHOP P.C	$250.00	$250 00	D. CT-#810-02/I-I-O-D L T
119203-APCA		12/31/02	BRODART CO	$202 00	$202 00	CO LIB-#4233987/101 USED BOOKS
119204-APCA		12/31/02	C.F. BIGGS CO INC	$190.39	$190 39	CO LIB-TONER CARTRIDGE
119205-APCA		12/31/02	CARD SERVICE CENTER	$578 09	$118.18	SUP&CCP-#4388153460017396/NOV 16&20'02 OPER EXP;UTIL
					$147.17	SUP&CCP-#4388153460017388/TRAVEL;UTIL
					$29.96	CCP-#4388153460010300/DEC'02 OPERATING EXPENSE
					$14 05	SUP-#4388153460017321/TRAVEL EXPENSES
					$244.83	SUP-#4388153460017354/TRAVEL EXPENSES
					$23.90	SUP-#4388153460017412/UTIL
119206-APCA		12/31/02	CAVENDER'S BOOT CITY	$80 97	$80.97	CO JAIL-UNIFORMS
119207-APCA		12/31/02	CENTERPOINT ENERGY	$3,334.01	$1,960 59	J CTR-#20812336091/-11/07-12/10/02
					$496.88	CO BLDGS-#21019295091/NOV 13-DEC 13'02 BILLING
					$485 04	LIB-#2112636408I/NOV 14-DEC 16'02 BILLING
					$142.35	CO LIB-#21126365071/DEC 18'02
					$27 51	PORTER BLDG-#21417018011/-11/19-12/19/02
					$221.64	BANK ANNEX-#21417012071/-11/19-12/19/02
119208-APCA		12/31/02	CENTRAL UNITED LIFE INSURANC	$748 92	$748 92	GROUP ID4269 DECEMBER'02 PAYROLL
119209-APCA		12/31/02	CHARLES BECKWORTH	$160 00	$160 00	R&B-HAULING(LOADS)
119210-APCA		12/31/02	CHEROKEE COUNTY	$700 00	$325 00	CO. CT-COMMITMENT/RUSK STATE HOSPITAL
					$375.00	C CT-MI#28,699 COMMITMENT/CG
119211-APCA		12/31/02	CITY OF GILMER	$3,528 44	$863 66	CO BLDG-#130274000/-11/06-12/10/02

VOL 43 PG 572

VOL 63 PG 573

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Jan 2003
Approved Disbursements
Checking Account(s): APCA FNB INS FNB 125
THE SOFTWARE GROUP, INC — Disbursements Made from 12/31/02 thru 01/14/03 — PAGE 4

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$2,388 35	J CTR-#010067500/-11/05-12/02/02
				$138 26	J CTR-#120171000/-11/05-12/10/02
				$93 42	911-#010076050/-11/05-12/05/02
				$35 25	J CTR-#120151000/-11/05-12/10/02
				$9.50	CO. BLDGS-#120229000/-11/06-12/10/02
119212-APCA	12/31/02	CMRS-FP	$5,000 00	$5,000 00	NON DEPT-POSTAGE FOR METERS
119213-APCA	12/31/02	CONSECO HEALTH INSURANCE CO	$675 05	$675 05	GROUP#46512 DECEMBER'02 PAYROLL
119214-APCA	12/31/02	CONSECO SENIOR HEALTH INSURA	$197 60	$197 60	GROUP K44/DECEMBER'02 PAYROLL
119215-APCA	12/31/02	CRAIG'S FIX-IT	$100 00	$100.00	J CTR-REPLACED SMOKE DET ; CLEAR ALARM
119216-APCA	12/31/02	CROLEY FUNERAL HOME	$1,185 00	$435 00	NON DEPT-TRANSPORT/DON NOBLE SR
				$750.00	NON DEPT-CREMATION/DON NOBLE, SR
119217-APCA	12/31/02	CTAT	$150 00	$150 00	CO TREAS-2003/MYRA HARRIS, TREAS; L. TUEL&K EAST ASSISTS.
119218-APCA	12/31/02	CYPRESS ORTHOPAEDIC GROUP PA	$200 50	$200.50	CO JAIL/ROYCE LEE BLANKENSHIP/MEDICAL
119219-APCA	12/31/02	DALLAS COUNTY TREASURER	$146.00	$146.00	CO S-#1564/EVIDENCE REGIST. ; HANDWIPING PREP&INTERPRETATION; GUNSHOT RESIDUE KIT
119220-APCA	12/31/02	DAVID W. BULLER M D.	$1,000 00	$1,000 00	DECEMBER'02 CONTRACTED MEDICAL SERVICES
119221-APCA	12/31/02	DAVID W. BULLER M D.	$27 28	$27.28	INDIG-BILLY WILLIAMS/MEDICAL
119222-APCA	12/31/02	DELL MARKETING L P.	$1,976 00	$1,927 00	DPS-#002432571/COMPUTER
				$49 00	DPS-#002432571/OFFICE SUPPLIES
119223-APCA	12/31/02	DENNIS CASEY	$500.00	$500 00	LIB-REDO GUTTER SYSTEM ON LIBRARY
119224-APCA	12/31/02	DIAMOND D LUBE +	$26 50	$26.50	CO.S-OIL CHANGE
119225-APCA	12/31/02	DIGITAL DEPOT GILMER	$79 60	$79 60	CO BLDGS-210-1321/6 MO PAGER SERVICE
119226-APCA	12/31/02	DWIGHT A BRANNON	$998 75	$350 00	D CT-#11,969/OSCAR ROBERT VOSS
				$648 75	D CT-#13,010/JENNIFER ROSE MEDLIN
119227-APCA	12/31/02	EAST TEXAS INSURANCE AGENCY	$177 50	$177 50	CO CLK-#TX565464/R RODENBERG-1/01/03-12/31/06
119228-APCA	12/31/02	EAST TEXAS MEDICAL	$3,797 02	$1,157 22	CO JAIL-BILLY CARROLL/MEDICAL
				$1,833 66	CO JAIL-#3320348/WESLEY DENTON MEDICAL
				$173 19	CO JAIL-#3322716/RODNEY JOHNSON MEDICAL
				$578 95	CO JAIL-#3323441/JASON SMITH MEDICAL
				$54 00	CO JAIL-#3330818/JASON SMITH MEDICAL
119229-APCA	12/31/02	EAST TEXAS RADIOLOGY CONSULT	$249 00	$249 00	CO JAIL-#01-06410526/DAVID ERWIN/SEPT 27'02 MEDICAL

Check #....	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
119230-APCA		12/31/02	ELECTIONS SYSTEMS & SOFTWARE	$1,749 96	$1,749 96	ELECTIONS-#HMA2003/-01/01/03-12/31/03
119231-APCA		12/31/02	ELLIOTT ELECTRIC SUPPLY INC	$303 70	$303 70	CO BLDGS-#3289472/NUT DRIVER SET(2); DUPLEX RECEP(6); RECPT(6)
119232-APCA		12/31/02	ELWELL'S OIL & LUBE	$214.20	$32 00	CO S-UNIT#14/MT &BALANCE 4 TIRES
					$134.30	CO S-UNIT#14/ALIGNMENT; BRAKE SERVICE
					$23.95	CO S-OIL; FILTER; LABOR
					$23.95	CO S-UNIT#11/OIL; FILTER; LABOR
119233-APCA		12/31/02	ENVIROSPECIALISTS SALES GROU	$6,240 00	$6,240 00	R&B-ENVIRO SLURRY SCAL(5200)
119234-APCA		12/31/02	EXPRESS LUBE DBA	$51 90	$21 95	CO S-OIL CHANGE/CHEVY R2B-CRM
					$29 95	CO S-OIL CHANGE/FORD
119235-APCA		12/31/02	EXXONMOBIL FLEET/GECC	$70 68	$70.68	CO S-#3699357285/GASOLINE
119236-APCA		12/31/02	FEDEX	$84.22	$84.22	CO S-#171613256/SHIPMENTS(4)
119237-APCA		12/31/02	FOUR CORNERS GROC	$90 40	$90.40	DA-CRYSTAL POWELL/HOT CHECK RESTITUTION
119238-APCA		12/31/02	GALE GROUP	$443.76	$443.76	LIB-#165349/BOOKS(20)
119239-APCA		12/31/02	GALL'S INC	$161.88	$141.89	CO. S-#0004099537/PEPPER SPRAY(10), SHIPPING
					$12.14	CO JAIL-#0004099537/COLLAR PINS; SHIPPING
					$7.85	CO S-#0004099537/COMMENDATION BAR, SHIPPING
119240-APCA		12/31/02	GILMER CABLE TV CO INC	$432 80	$421.00	NON DEPT-#15446/DEC. 24/02 BILLING
					$11 80	COMPUTER-#19305/DEC 24/02 BILLING
119241-APCA		12/31/02	GILMER LUMBER COMPANY INC	$121.38	$121.38	R&B-REINF WIRE; 1X2 REDWOOD STRIPS, 1X4 REDWOOD STRIPS
119242-APCA		12/31/02	GILMER OFFICE CENTER	$1,308 08	$164 78	JP#3-CARTRIDG(4); SHARPIE(2); PEN(7); L PAPER; REFILL; DRYLINE; PADS
					$11.45	LIB-DESK CALENDERS(5)
					$29.99	CONST#2-BLACK CARTRIDGE
					$11 08	EXT-LEGAL PAPER; POSTIT NOTES
					$18 17	D CT-CAL REFILL(2); POSTIT FLAGS; NOTES; LEGAL PADS; PEN
					$13 79	LIB-LABELS
					$34.98	COMM CT-COLOR CARTRIDGE
					$94.44	CO JAIL-PAPER; MARKER(4); PEN; C PAPER(2), FOLDERS
					$285 47	CO JAIL-PAPER; NOTES
					$36.98	JP#4-FAX FILM
					$25 22	D CLK-NOTES; COL SHEETS
					$59.98	CO S-2 CARTRIDGES
					$8.23	DA-DESK CALENDAR/PENCILS(3)
					$5 39	CO S-ROLADEX
					$345 91	CO JAIL-OFFICE SUPPLIES

VOL 63 PG 574

VOL 63 PG 575

Check #...	HC	Date ..	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.
					$11 28	D CLK-COMBRS
					$100 23	CO CLK-OFFICE SUPPLIES
					$50 71	D A-CARDS; APPT. BOOK
119243-APCA		12/31/02	GLADE LAWN & GARDEN	$63 50	$63. 50	R&B-SHARPEN&REPAIR CHAINSAW
119244-APCA		12/31/02	GREATAMERICA LEASING CORP.	$483. 75	$483 75	NON DEPT-#0134764000/DEC. 16/02 BILLING
119245-APCA		12/31/02	GREEN OIL CO. INC.	$2,528. 00	$2,528 00	R&B-939 GALS. GAS; 1203 GALS. DIESEL
119246-APCA		12/31/02	GRIFFITH LAW FIRM, PC	$710 29	$352 00	D CT-#13,028/TERRY EVANS
					$358. 29	D CT-#13,14/RANDY LYNN THOMAS
119247-APCA		12/31/02	H & H BUILDERS SUPPLY	$12. 38	$12. 38	SUP-#4177/INV#086036&37/BULB; CEILING FIXTURE
119248-APCA		12/31/02	H&D TIRE & AUTOMOTIVE	$1,057 03	$45. 68	J CTR-#7840/ANT FILLER; WHEEL(2); MASK; ROLLER(2)
					$14 62	R&B-#7840/AIR HOSE
					$12. 58	CO BLDGS-TLT. TANK REP VALVE(2)
					$0 65	CO BLDGS-#7840/BOLT
					$3 41	CO BLDGS-#7840/LAMP SOCKET
					$7 04	J CTR-#7840/ROLLER(2); BOLTS(2)
					$11 32	CO BLDGS-#7840/DOOR HOLDER(2); ATC FUSE; FUSE(2)
					$11 02	R&B#15-CHAIN SAW OIL
					$89. 78	CO BLDGS-#7840/HOLESAW KIT; WIL 1/2"; WIL 13 MM
					$44. 99	CO BLDGS-#7840/WET DRY VAC
					$32 15	R&B-#7840/BRAKE FLUID; AIR REGULATOR
					$6. 64	CO BLDGS-#7840/BONDEX(2); KEYS(2)
					$488. 68	R&B-#7840/TIRES FOR DT
					$17 62	R&B-#7840/HYD HOSE(2); FITTING(4)
					$530. 44	R&B-#7840/TIRES(2)
					$9 38	R&B#15-THERMOSTATS
					$1 25	CO BLDGS-2 GALV PLUG
					$5 35	CO BLDGS-#7840/ANCHORS(7); OIL
					$3 04	R&B-#7840/PIPE FITTINGS
					$18 87	R&B-#7840/ELECTRIC ENGRAVER
					$1 84	R&B-7840/BOLTS(8)
					$8 75	CO BLDGS-#7840/CAP; ANTIFREEZE
					$93 47	CO BLDGS-#7840/BATTERY; RECYCLE; LABOR
					$5 53	CO BLDG-HEATER HOSES; OIL
					$122 32	R&B-7840/BATTERY; RECYCLE FEE
					$5 81	CO S-5 KEYS
					$4 76cr	R&B-RETURNED HASP
					$530 44cr	R&B-RETURNED 2 TIRES
119249-APCA		12/31/02	HILL ELECTRIC	$402 50	$402 50	DA-GWENDOLYN JACKSON/HOT CHECK RESTITUTION
119250-APCA		12/31/02	INDUSTRIAL POWER	$195 47	$195 47	R&B-885256/WATER PUMP
119251-APCA		12/31/02	J & J CLEANING SERVICE	$3,750 00	$3,750 00	DECEMBER'02 JANITORIAL SERVICES

Check #....	MC Date . .	Vendor	Check Amount	Invoice Amts	Invoice Descriptions ....
119252-APCA	12/31/02	JAMES BEASLEY	$70 18	$70.18	CO. JAIL-REIMB PRISON TRANSPORT
119253-APCA	12/31/02	JOHN MOORE	$350 00	$350 00	D. CT-#12,809/DAVID HUMPHRIES
119254-APCA	12/31/02	JOYCE MORRISON	$95 10	$95 10	LIB-REIMB 280mi@ 315/MEAL
119255-APCA	12/31/02	JURIS PUBLISHING INC	$104 50	$104 50	DA-#19188/TX SEARCH&SEIZURE STANDING ORDER
119256-APCA	12/31/02	KAREN TUCKER	$173 63	$173 63	CO EXT-REIMBURSE/500mi@ 315eA; FILM
119257-APCA	12/31/02	KEPR CORP	$250.00	$250.00	DA-JANETTE SMITH/HOT CHECK RESTITUTION
119258-APCA	12/31/02	KILGORE COLLEGE	$100 00	$100.00	CO. JAIL-BASIC JAIL OPERATIONS/DEC 02-12-13'02/BRASHER/WARREN
119259-APCA	12/31/02	KINKO'S	$16 35	$16 35	AUD-#00004433250002/BIND COIL VINYL OVER(3)
119260-APCA	12/31/02	KIRBY RESTAURANT SUPPLY	$545.31	$144.00 $113 75 $163 32 $124 24	J. CTR-#7009/NOV 1'02 SERVICE ON COFFEE MAKER J. CTR-#7009/INSTALLED NEW DISPOSAL CO. JAIL-#7009/OCT 17-NOV 13'02 SERVICE CO. JAIL-#7009/SERV -12/12/02-1/08/03
119261-APCA	12/31/02	L&S ADMINISTRATIVE CONSULTAN	$2,718.00	$2,718 00	CO JUV-INV#UPSHUR1ST03/IV-E CONTRACT
119262-APCA	12/31/02	LAUREN PARISH	$400 00	$400 00	DECEMBER'02 JUVENILE PROBATION BOARD
119263-APCA	12/31/02	LAVADA DAVIS	$72 00	$72.00	AUD-8 HRS @ $9 00
119264-APCA	12/31/02	LEGAL DIRECTORIES PUBLISHING	$140 50	$140 50	D. CT-#14558/2003 TX LEGAL DIRECTORY
119265-APCA	12/31/02	LESLIE'S SMALL ENGINES	$86.05	$67 45 $18 60	R&B-SAW REPAIR R&B-SAW REPAIR
119266-APCA	12/31/02	LEXISNEXIS MATTHEWBENDER	$1,813 25	$767 00 $742.00 $304 25	LAW LIB-#1100082063/SERV -11/02-10/03 LAW. LIB-#1100082063/NOV 30'02 BILLING LAW LIB-#1894311001/INV#53799879&54027640
119267-APCA	12/31/02	LIBRARY OF AMERICA	$400 00	$400 00	LIB-BOOKS(20)
119268-APCA	12/31/02	LISA R MONEY	$60 00	$60 00	DECEMBER'02 JP#1 BLDG CLEANED
119269-APCA	12/31/02	LYLE POTTER	$355 62	$310 62 $45 00	JP#2-REIMBURSE/548mi@ 315ea; LODGING(AUSTIN SCHOOL) JP#2-REIMBURSE/2003 DUES
119270-APCA	12/31/02	MCCAULEY & SON MEMORIAL CHAP	$250 00	$250 00	NON DEPT-OCT 26'02 FUNERAL SERVICE/B THOMPSON
119271-APCA	12/31/02	MCKENIZIE CLINIC	$195 00	$195 00	SUP-#UPS00000/PHY-P FINCH, S HAMPTON, C BUNN
119272-APCA	12/31/02	MED-SHOP TOTAL CARE	$25 86	$17 96 $7 90	CO JAIL-KERLIX(4 LG &2 SM) CO JAIL-2 STRAINERS

VOL 63 PG 576

VOL 63 PG 577

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Jan 2003
Approved Disbursements
Checking Account(s) APCA FNB INS FNB 125
THE SOFTWARE GROUP, INC — Disbursements Made from 12/31/02 thru 01/14/03 — PAGE 8

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
119273-APCA		12/31/02	MICHAEL MARTIN ATTY	$3,127 50	$150 00	D CT-#37-93/I-I-O-S. P. D.
					$350 00	D CT-#12,056/SANDRA DANIELS
					$250 00	D CT-#821-02/I-I-O-C L &T. H
					$250 00	D CT-#586-01/I-I-O-J. C. &J. C.
					$250 00	D. CT-#811-02/I-I-O-S T.
					$250 00	D CT-#825-02/I-I-O-K. A. M.
					$1,027 50	D CT-#12,810/KIMBERLY LEE
					$350 00	D. CT-#12,574/BOBBY RAY CHALK
					$250 00	C CT-#27,600/GARY BERNARD DAVIS
119274-APCA		12/31/02	MIKE CRAIG FORD	$75 55	$75. 55	DA-PATRICK ADKINS/HOT CHECK RESTITUTION
119275-APCA		12/31/02	MORRISON SUPPLY COMPANY	$821 19	$725 00	CO JAIL-#21UPSC/METERING FAUCET; SHIP&HANDL
					$96 19	CO BLDGS-#21UPSC/FLOW CONTROL PLUG; SHIPPING
119276-APCA		12/31/02	NATIONAL FAMILY CARE	$588 10	$588 10	ID#3152 DECEMBER'02 PAYROLL
119277-APCA		12/31/02	NEWSOM'S GROCERY	$129 93	$129 93	DA-NORMAN COOPER/HOT CHECK RESTITUTION
119278-APCA		12/31/02	NICHOLS MACHINERY COMPANY	$154 89	$154. 89	R&B-#10420/2 BELTS; FREIGHT
119279-APCA		12/31/02	NORTRAX EQUIPMENT COMPANY SO	$10. 72	$10. 72	R&B-#88000-07229/SEAL KIT
119280-APCA		12/31/02	O W. LOYD, II	$1,300 00	$700 00	D CT-#12,665/ULYSSES ARNOLD
					$350. 00	D CT-#11,865/CHRISTOPHER SIMPSON
					$250. 00	CO CT-#27738/DEC 13'02/ANTHONY P. ASHLEY
119281-APCA		12/31/02	OFFICE DEPOT CREDIT PLAN	$182 96	$182 96	R&B-#601116003590277/FAX
119282-APCA		12/31/02	OLMSTEED-KIRK PAPER CO	$730 75	$730 75	CO BLDGS-#32479/TISSUE; TOWELS; T BAGS; DISENFEC TANT
119283-APCA		12/31/02	PATRICIA HARRISON	$125 00	$125 00	D CT-COURT REPORTING/DEC9'02
119284-APCA		12/31/02	PAULA GENTRY	$50 00	$50. 00	DECEMBER'02 JP#3 BLDG. CLEANED
119285-APCA		12/31/02	PAULA GENTRY	$80 64	$80 64	TAX-REIMBURSE MILEAGE
119286-APCA		12/31/02	PERRY LITTLETON	$208 85	$208 85	JP#2-REIMBURSE/663mi@ 315ea 6/29/02-12/15/02
119287-APCA		12/31/02	PROFESSIONAL FOOD SYSTEMS	$1,136 74	$426 89	CO JAIL-#17130 1/GROCERY
					$709 85	CO JAIL-#171301/GROCERY
119288-APCA		12/31/02	PROFESSIONAL TECHNICAL ASSIS	$462 00	$179 00	CO S-REPAIR PORTABLE RADIO
					$70 00	CO BLDGS-BATTERY FOR PORTABLE
					$80 00	CO S-REPAIR MICROPHONE/UNIT 21 COURT HOUSE SECURITY
					$133 00	CO S-INSTALL RADIO IN NEW EXPLORER
119289-APCA		12/31/02	PUTNAM KAYE REITER	$143 49	$143 49	D. CT-VISITING JUDGE EXPENSE

Check #....	HC	Date ..	Vendor...	Check Amount.	Invoice Amts	Invoice Descriptions
119290-APCA		12/31/02	GADIR CORP	$65.00	$65 00	DA-RAYNELL UNDERWOOD/HOT CHECK RESTITUTION
119291-APCA		12/31/02	QUILL CORPORATION	$26.93	$26 93	TREAS-#00857133/CLEAR CHAIRMAT
119292-APCA		12/31/02	REARDON PLUMBING	$338.96	$177.50	J.CT-REPLACE LAVATORY VALVE; INSTALL NEW CUTOFF VALVE
					$161.46	CO BLDGS-REMOVE&INSTALL PRESSURE VALVE
119293-APCA		12/31/02	RECORDED BOOKS INC	$91.20	$91.20	LIB-#1340227/AUDIO TAPES(5)
119294-APCA		12/31/02	RICK'S TIRE SERVICE	$40.00	$40.00	R&B-SERVICE CALL; FLAT REPAIR
119295-APCA		12/31/02	ROBERT BENNETT & ASSOC	$350.00	$350.00	D CT-#12,182/TERRY BIRCHER
119296-APCA		12/31/02	ROBERT BENNETT & ASSOC	$2,445 00	$350 00	D CT-#13,004/KEITH IRWIN
					$350.00	D CT-#13,056/ANDRADE SALAZAR
					$350.00	D CT-#12,849/AMANDA STRICKLAND
					$250.00	D CT-#12,873/ALVIN CAUT
					$1,145.00	D CT-#350-01/I-I-D-B R L
119297-APCA		12/31/02	SAM'S CLUB 6422	$90 00	$60 00	CO S-#4909352260954 12/09/02(MEMBERSHIP FEES)
					$30.00	SUP-#3411455756668/MEMBERSHIP
119298-APCA		12/31/02	SCHWAAB INC.	$949.80	$949.80	D.CLK-PRE-INK STAMPS
119299-APCA		12/31/02	SCOTT'S CUSTOM TINT&TRUCK	$332 00	$332.00	CO S-RUBBER BED MAT; CHEST BOX DIAMOND PLATE
119300-APCA		12/31/02	SCOTT-MERRIMAN INC	$55 11	$55 11	D CLK-INDEX LEAVES; SHIPPING
119301-APCA		12/31/02	SHELL OIL COMPANY	$6.95	$6 95	CO.S-#092821628/GASOLINE
119302-APCA		12/31/02	SMITH OIL COMPANY	$445 00	$266 00	R&B-CARB CLEAN; CREEPER; PIPE(6); RATCH(7); WD40(9); WX(4)
					$179.00	R&B-55 GAL HYD OIL
119303-APCA		12/31/02	SOS AUTO REPAIR	$12.50	$12.50	CO.S-STATE INSPECTION/UNIT 12
119304-APCA		12/31/02	AMERICAN ELECTRIC POWER	$662 91	$88 95	LIB-#4036695/NOV 7-DEC 9'02 SERVICE
					$36 02	CO BLDGS-#406819/NOV 7-DEC 9'02 SERVICE
					$424 89	LIB-#666859/NOV 7-DEC 9'02 SERVICE
					$19.40	CO BLDGS-#3596699/ROCK BLDG'S NOV 7-DEC 9'02 SERVICE
					$93.65	JP#3-#190916015/DEC 12'02 BILLING
119305-APCA		12/31/02	STATE COMPTROLLER	$542 90	$542 90	TP-REPORT FOR MONTH ENDING 12/31/02
119306-APCA		12/31/02	STEWART INSURANCE AGENCY	$392 50	$50 00	COMM CT-#69466243 BOND/JOE FERGUSON
					$50.00	D CLK-#69449258 BOND/C BULLOCK
					$50 00	COMM CT-#69447769 BOND/GARY DRENNAN
					$100.00	CO TREAS-#18054459 PEHBP BOND/TREAS OFFICE 2003

Vol 63 Pg 578

VOL 63 PG 579

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Jan 2003
Approved Disbursements
Checking Account(s): APCA FNB INS FNB.125
THE SOFTWARE GROUP, INC. — Disbursements Made from 12/31/02 thru 01/14/03 — PAGE 10

Check #	HC Date...	Vendor	Check Amount.	Invoice Amts	Invoice Descriptions
				$92 50	CO AUD-#15414400 BOND/PAM LONG 2003
				$50 00	CONST#1-#68558275 BOND/JOEL BULLOCK 2003
119307-APCA	12/31/02	SYSCO FOOD SYSTEMS INC	$9,128 97	$2,004 61	CO JAIL-#288639/GROCERY
				$29 54	CO JAIL-#288639/DAYDOTS LABEL ROLL(2)
				$30.24	CO JAIL-#288639/DAYDOTS LABEL ROLL(2)
				$1,631.82	CO JAIL-#288639/GROCERY
				$2,059.30	CO JAIL-#288639/GROCERY
				$1,816 73	CO JAIL-#288639/GROCERY
				$1,556.73	CO JAIL-#288639/GROCERY
119308-APCA	12/31/02	TEFTELLER & PELAIA	$250 00	$250.00	D CT--#161-02/I-I-O-D. W. P, JR.
119309-APCA	12/31/02	TEXACO CREDIT CARD CENTER	$146 87	$146 87	CO. S-#6103028459/GASOLINE
119310-APCA	12/31/02	TEXAS A&M UNIVERSITY COMMERC	$30.00	$30 00	CO. JAIL-W BRASHER&D WARREN/EXAMS
119311-APCA	12/31/02	TEXAS ASSOC. OF CO AUDITORS	$105 00	$105 00	CO AUD-DUES 2002-2003; P. LONG & W HUTCHINS
119312-APCA	12/31/02	TEXAS AWNING & CANVAS INC	$82 50	$82.50	CO BLDGS-REPAIR 2 FLAGS
119313-APCA	12/31/02	TEXAS TRAUMA & EMERGENCY CA	$242 00	$121 00	CO JAIL-#8399G021200KG/RODNEY JOHNSON/MEDICAL
				$121.00	CO JAIL-#1388OG021200RA/JASON SMITH/MEDICAL
119314-APCA	12/31/02	TEXAS WORK FORCE COMMISSION	$375 00	$375.00	SUP-CONT#2902PER045/SEPT-NOV'02/ON LINE SERVICES
119315-APCA	12/31/02	TEXOMA FORD	$24,430 17	$24,430 17	CO S-'02 FORD EXPLORER XLS V#1FMLU62K13ZA39530
119316-APCA	12/31/02	THE EARTHGRAINS COMPANY	$345 00	$60.00	CO JAIL-#09008071/BREAD
				$37.50	CO. JAIL-#09008071/BREAD
				$90 00	CO JAIL-#09008071/BREAD
				$45 00	CO JAIL-#09008071/BREAD
				$112 50	CO. JAIL-#09008071/BREAD
119317-APCA	12/31/02	THE GILMER MIRROR	$54 00	$54.00	CO. LIB-PUBLIC NOTICES
119318-APCA	12/31/02	THE LIBRARY STOREINC	$398 78	$398 78	CO LIB-OFFICE SUPPLIES
119319-APCA	12/31/02	THE LOGO	$74 00	$74.00	CONST#4-JACKET; NAME EMB; PATCH
119320-APCA	12/31/02	THE PENWORTHY CO	$455 85	$455 85	CO LIB-#54300321/31 BOOKS
119321-APCA	12/31/02	THE UNIVERSITY OF TEXAS	$434 00	$434 00	CO AUD-REGISTRATION/PAM LONG(SPRING SEMESTER)
119322-APCA	12/31/02	TYLER UNIFORM CO INC.	$209 62	$209 62	CO S-7 SHIRTS; SHIPPING
119323-APCA	12/31/02	U S FOOD SERVICE	$3,031 09	$937 81	CO JAIL-#93586865/GROCERY
				$950 63	CO JAIL-#93586865/GROCERY
				$1,122 65	CO JAIL-#93586865/GROCERY

Check #....	HC	Date	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions
119324-APCA		12/31/02	U S LATEX PRODUCTS, INC	$581.05	$581 05	CO. JAIL-LATEX EXAM GLOVES(6)
119325-APCA		12/31/02	UNCLE VINNIE'S PIZZERIA	$35.71	$35.71	D. CT-JURY/DEC 16'02/MICHAEL JAHR
119326-APCA		12/31/02	UNIFRIST CORP	$266.29	$66 18	R&B-#174823/UNIFORM SERVICE
					$68 62	R&B-#174823/UNIFORM SERVICE
					$66.32	R&B-#174823/UNIFORM SERVICE
					$65.17	R&B-#174823/UNIFORM SERVICE
119327-APCA		12/31/02	UNITED POSTAL SOLUTIONS	$74.72	$74 72	CO. CLK-CASSETTES; LABELS; SHIPPING
119328-APCA		12/31/02	UPSHUR COUNTY JUVENILE PROBA	$96 74	$96 74	JUV PROB-REIMB DEC 6'02 CARD SERVICE
119329-APCA		12/31/02	UPSHUR TAX ASSESSOR&COLLECTO	$128.80	$128 80	DA-CAVELYN SEYMOUR/HOT CHECK RESTITUTION
119330-APCA		12/31/02	UPSHUR-RURAL ELECTRIC COOP	$161.70	$104 25	R&B-#120298591/DEC 17'02 BILLING
					$57.45	R&B-#41186523&91396012/DEC 23/02 BILLING
119331-APCA		12/31/02	VERIZON INTERNET SOLUTIONS	$295.00	$295 00	COMPUTER-#0202514331242267O/SERV-11/01-11/30/02
119332-APCA		12/31/02	VERIZON SOUTHWEST	$5,742 78	$130.89	JP#3-#903FD0-0122/#105229289953486606 11/19-12/19'02 SERVICE
					$47.67	CO JUDGE-843-7069/#105229284638171202/DEC 7'02 BILLING
					$226.58	JP#3-#8448254/DEC 10/02 BILLING
					$137 43	TELE COMM-#FD00122/DEC 19/02 BILLING
					$62.16	TELE COMM-#8436500/DEC 19/02 BILLIMG
					$5,138.05	TELE. COMM-#8434000/DEC. 19/02 BILLING
119333-APCA		12/31/02	WAL-MART #146	$749.11	$46.82	DA-JOE SIMMONS/HOT CHECK RESTITUTION
					$309.44	DA-CRYSTAL POWELL/HOT CHECK RESTITUTION
					$202 17	DA-DONALD WOODLIEF/HOT CHECK RESTITUTION
					$120.00	DA-SHERI CANTRELL/HOT CHECK RESTITUTION
					$70.68	DA-ROBERT DANLEY/HOT CHECK RESTITUTION
119334-APCA		12/31/02	WALMART COMMUNITY	$1.03	$1.03	D. A-#6032202000964677 12/17/02
119335-APCA		12/31/02	WALMART COMMUNITY BRC	$44 26	$44 26	D CT-#6032202000834612 DEC 17'02
119336-APCA		12/31/02	WELLS FARGO FINANCIAL LEASIN	$298 85	$298 85	D A-#10019001910001 12/24/02-01/24/03
119337-APCA		12/31/02	WEST GROUP PAYMENT CENTER	$1,064 30	$168 00	LAW LIB-#1000809966/BOOKS
					$114 00	LAW LIB-#1000397361/BOOK CREDITORS RIGHTS
					$782 30	LAW LIB-#1000809966/WEST GROUP WESTLAW CHANGES
119338-APCA		12/31/02	WEST SIDE FURNITURE	$21 00	$21 00	R&B-SHARPEN 2 CHAINS; 12 FILES
119339-APCA		12/31/02	WIL MAX INC.	$40 00	$40 00	DA-VICKIE GUILLEN/HOT CHECK RESTITUTION

VOL 63 PG 580

VOL 63 PG 581

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Jan 2003
Approved Disbursements
Checking Account(s) APCA FNB. INS FNB 125
THE SOFTWARE GROUP, INC. — Disbursements Made from 12/31/02 thru 01/14/03 — PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
119340-APCA	12/31/02	WILLIAM PATE	$250 00	$250 00	D CT-#821-02/I-I-0-8 H.
119341-APCA	12/31/02	WILLIAMS ELECTRONICS	$915 00	$915 00	CO 8-INSTALL NEW F150/13hr@30 00
119342-APCA	12/31/02	YAZELL CHEVROLET-OLDS. INC	$130 87	$130 87	R&B-CUST#2058/PUMP; LABOR
119343-APCA	01/10/03	FIRST NATIONAL BANK GILMER	$500,000 00	$200,000 00	CD#35138 PURCHASED@4 25%(186days)TO MATURE 7/15/03
				$300,000 00	CD#35139 PURCHASED@4 25%(202days)TO MATURE 7/31/03
Total for APCA - Accounts Payable Clearing Account			$784,830.20		

Check #...	HC	Date. ..	Vendor.	Check Amount	Invoice Amts	Invoice Descriptions . . ..
1747-FNB. 125		12/31/02	UPSHUR CO OPERATING ACCOUNT	$1,147 58	$1,147 58	125 PLAN CANCER; HEART/STROKE PREMIUMS FROM IRC
1748-FNB. 125		12/31/02	UPSHUR COUNTY INSURANCE ACCO	$4,217.60	$4,217 60	125 PLAN DEPENDENT INS PREMIUMS
Total for FNB. 125 - IRC/125 PLAN				$5,365 18		

VOL 63 PG 582

VOL 63 PG 583

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Jan 2003

Approved Disbursements

Checking Account(s) APCA FNB. INS FNB. 125

THE SOFTWARE GROUP, INC — Disbursements Made from 12/31/02 thru 01/14/03 — PAGE 14

Check #....	HC	Date ...	Vendor..	Check Amount	Invoice Amts	Invoice Descriptions..... .....
1253-FNB. INS		12/31/02	HEALTHFIRST TPA	$39,719 32	$39,660 82	GROUP UPS01 JAN'02 MONTHLY COSTS
					$58 50	ADMIN FEES 12/31/02 125 PLAN
1254-FNB INS		12/31/02	MANAGED PHARMACY BENEFITS IN	$9,576 16	$9,576.16	GROUP#80086 12/15/02 REGISTER
1255-FNB INS		12/31/02	UPSHUR COUNTY INSURANCE CLEA	$81,342 33	$81,435 03	12/12/02 UP&UPOS CLAIMS REGISTER
					$63 00cr	INS CLEAR-CHECK REFUNDED
					$29 70cr	INS CLEAR-CHECK REFUNDED
Total for FNB. INS - INSURANCE				$130,637 81		
Grand Total				$920,833.19		

197 records listed.

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

VOL 63 PG 584

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept. 476/DA

Employee Jim Caribeer

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$1,666.50 $/M	
	Department		
	Position	Asst. DA	

REASON(S) FOR THE CHANGE(S)

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

Comments:

Mike Sitton position

Authorized by: Mike Sitton

Approved by: Date 1-14-03

BP-G1503

VOL 63 PG 585

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept 476 / DA

Employee Don Jeter

Social Security No. _____ Emp ID# 1231

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$1,313.25 S/M	
	Department		
	Position	Investigator	

REASON(S) FOR THE CHANGE(S)

✓	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:

Richard Lingle position

Authorized by: Mike Webb

Approved by: Date: 1-14-03

BP-G1503

VOL 163 PG 586

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1/1/03 Dept. 476/DA

Employee Nancy Harris

Social Security No _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	5, 6	
	Rate	#772.50 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

Margaret Farmer position

Authorized by

Approved by Mike Fetter Date 1/2/3

BP-G1503

VOL 63 PG 587

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept. 476/D.A

Employee Traci McCraven

Social Security No. _____ Emp ID# 1230

X	CHANGES(S)	FROM	TO
	Grade Step	6,4	
	Rate	$772.50 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:

Carolyn Bullock position

Authorized by:

Approved by: Mike Tatter Date. 1/2/3

BP G15

VOL 63 PG 588

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-1-03 Dept. R&B

Employee Merkel Fatheree

Social Security No. _____ Emp ID# 139

X	CHANGES(S)	FROM	TO
	Grade Step	17,12	13,4
	Rate	$ 10.40/HR	$ 1004.25 S/M
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments: Regular salaried employee

Authorized by _____ 1-14-03

Approved by _____ Date

BP G1503

VOL 63 PG 589

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-1-03 Dept. R&B

Employee Lisa Martin

Social Security No. _____ Emp ID# 1076

X	CHANGES(S)	FROM	TO
	Grade Step		9, 8
	Rate	$6.20/HR	$914.13 s/m
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments. Regular Salaried employee

Authorized by: [signature] 1-14-03

Approved by: Date:

BP-G1503

VOL 63 PG 590

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-16-03 Dept. R&B

Employee Mickey Brewster

Social Security No _____ Emp ID# 1153

X	CHANGES(S)	FROM	TO
	Grade Step		13,1
	Rate	$15.00/HR	$965.63 S/M
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments Regular Salaried employee

Authorized by _____ 1-14-03

Approved by: _____ Date

BP-G1503

VOL 63 PG 591

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1/10/03 Dept 565/Co. Jail

Employee BASKERVILLE, MELANIE H

Social Security No. 450 55 7426 Emp ID#

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$11.74/HR	
	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: Part-time jailer

Authorized by:

Approved by: [signature] Date: 1-10-03

BP-G1503

VOL 63 PG 592

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept. 401/Comm. Ct

Employee Ruth Whitesede

Social Security No _____ Emp ID# 317

X	CHANGES(S)	FROM	TO
	Grade Step	9,8	9,8
	Rate	$7.40/HR	$914.13 S/M
	Department	R&B	
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments. Regular Salaried employee

Authorized by Joe Dunn 12-31-02

Approved by. _____ Date

BP-G1503

VOL 63 PG 593

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-16-03 Dept 497/Co Treas

Employee Linda Richardson

Social Security No. _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	6-3	
	Rate	759.63	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments: 6 mo. introductory period applies

Approved By Comm Ct. 11/27/02

Authorized by

Approved by: Myra Harris Date: 1-15-03

BP G1503

VOL 63 PG 594

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date Jan 2 2003 Dept Dist Clerk

Employee Margaret Ann Farmer

Social Security No. 466-68-2959 Emp. ID# 717

X	CHANGES(S)	FROM	TO
	Grade Step	6	3
	Rate	7.59	63
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments: Replacing Patsy Askew position

Authorized by: Carolyn Bullock

Approved by Date 1-2-03

BP G1503

VOL 63 PG 595

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept 565/Co. Jail

Employee Albert Cabrera

Social Security No. _____ Emp ID# 1169

X	CHANGES(S)	FROM	TO
	Grade Step	13, 6	14, 7
	Rate	$1030.00 s/m	$1081.50 s/m
	Department		
	Position		

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

Comments: Sgt. in Lyle Potter's position

Authorized by: _____

Approved by: James Beard Date: 1-2-03

BP-G1503

VOL 63 PG 596

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1/1/03 Dept. 565/Co. Jail

Employee William A Brasher

Social Security No. 457 89 9162 Emp. ID# 1158

X	CHANGES(S)	FROM	TO
	Grade Step	13,5	13,6
	Rate	$1017.13 s/m	$1030.00 s/m
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments.

Authorized by.

Approved by [signature] Date: 1-10-03

BP-G1503

VOL 63 PG 597

TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer
Dec 1 thru Dec 31, 2002

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	$ 4,690,264 55	$ 1,218,206 44	$ 563,311 40		$ 364,944 55	$ 4,980,215 04	$ 500,000 00	$ 750,000 00	$ 219,049 60	$ 4,751,165 44	$ 4,970,215 04
Insurance Acct	$ 36,445 79	$ 128,603 59	$ 214,472 39	$ 50,000.00		$ 576 99			$ 576 99		$ 576 99
IRC125 Acct	$ -	$ 12,380 56	$ 12,380 56			$0 00	$ -	$ -	$0 00	$ -	$0 00
Ins.Clearing	$6,706 67	$ 120,955 68	$ 127,173 10			$489.25	$ -	$ -	$489 25	$ -	$489 25
Payroll Clearing	$0 00	$ -	$ 314,944 55	$ 314,944.55		$0 00			$0.00		$0.00
Disaster Grant	$0 00	$24,052 86	$24,052 86			$0.00			$0 00		$0.00
Totals	$ 4,733,417 01	$ 1,504,199 13	$ 1,256,334 86	$ 364,944 55	$ 364,944 55	$ 4,981,281 28	$ 500,000 00	$ 750,000 00	$ 220,115 84	$ 4,751,165 44	$ 4,971,281.28

INDEBTEDNESS

1997 Certificate of Obligations	$ 3,255,000 00
Bank Property (Reissued @4 5147%) GNB	$ 75,351.17
Road & Bridge #3/Motor Grader	$ 51,445 63
Road & Bridge #1/Reclaimer (Shared debt w/Pct#3)	$ 130,257 50
Road & Bridge #3/Reclaimer (Shared debt w/Pct#1)	$ 130,257 50
TOTAL INDEBTEDNESS	$ 3,642,311 80

Indebtedness for Road & Bridge remains separated by Precincts for tracking purposes only

(Investment Register on Back)
Submitted under the provision of the Local Government Code Section 114 026

The above information is found to be true and correct.

County Judge, Dean Fowler

Commissioner, Pct #1, Joey Orms

Commissioner Pct. #2, Joe E. Ferguson

Commissioner, Pct. #3, Rick Jackson

Commissioner Pct. #4, Gary Dreiman

Myra Harris
Myra Harris, County Treasurer

VOL. 63 PG. 598

UPSHUR COUNTY INVESTMENT ACTIVITY FOR DEC. 2002

CD#	ACCOUNT	AMOUNT	PURCHASED	%RATE	MATURITY	DAYS	EARNED INTEREST
34757	Permanent School	$1,133,931 53	8-Apr-02	4 50	8-Apr-03	365	$4,193 99
34975	Operating	$200,000 00	9-Aug-02	4 15	16-Dec-02	129	$841.37
34996	Operating	$300,000 00	3-Sep-02	4 15	30-Dec-02	118	$1,944 25
35075	Tobacco	$719,151 85	7-Oct-02	4 50	7-Oct-03	12 months	$2,659 88
35208	Operating	$450,000 00	23-Oct-02	4 15	13-Feb-03	113	$1,534 93
35215	Operating	$500,000 00	31-Oct-02	4 25	29-Apr-03	180	$1,804 79
35216	Operating	$375,000 00	31-Oct-02	4.15	30-Jan-03	91	$1,321.75
35106	Operating	$400,000 00	22-Nov-02	4 25	29-May-03	188	$1,397.26
35107	Operating	$250,000 00	22-Nov-02	4 15	14-Apr-03	143	$852 74
35108	Available School	$30,684 93	22-Nov-02	4 25	15-Oct-03	327	$107.19
35250	Operating	$150,000 00	27-Nov-02	4 15	13-Mar-03	106	$511.64
35258	Operating	$200,000 00	10-Dec-02	4 25	27-Jun-03	199	$0 00
35281	Operating	$300,000 00	27-Dec-02	4 15	31-Mar-03	94	$0 00
35282	Operating	$250,000 00	27-Dec-02	4 25	30-Jun-03	185	$0 00
	TOTALS	$5,258,768.31					$17,169.79

VOL 63 PG 599

TREASURER'S QUARTERLY REPORT

By Myra Harris, County Treasurer

Oct 1 thru Dec 31, 2002

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Operating Account	$ 4,807,188 56	$ 3,478,688 00	$ 2,274,927 31		$ 1,030,734 21	$ 4,980,215 04	$ 219,049 60	$ 4,751,165 44	$ 4,980,215 04
Insurance Acct.	$ 471 73	$ 354,103 77	$ 422,664 55	$ 68,666.04		$ 576 99	$ 576 99		$ 576 99
IRC/125 Account	$ -	$ 38,355 16	$ 38,355.16			$0 00	$0 00	$ -	$0 00
Insurance Clearing	$0 00	$ 313,385 86	$ 312,896 61			$489 25	$489 25	$ -	$489 25
Payroll Clearing	$0 00		$ 1,274,860 78	$ 1,274,860 78		$0.00	$0.00	$ -	$0 00
Disaster Relief	$0 00	$ 24,052 86	$ 24,052 86			$0 00	$0.00		$0 00
Totals	$ 4,807,660 29	$ 4,208,585 65	$ 4,347,757 27	$ 1,343,526 82	$ 1,030,734 21	$ 4,981,281 28	$ 220,115 84	$ 4,751,165 44	$ 4,981,281 28

LIST OF INDEBTEDNESS

1997 Certificates of Obligation	$3,255,000 00
Bank Property (reissued @4 5147%) GNB	$ 75,351.17
Road & Bridge #3 - Motor Grader	$ 51,445.63
Road & Bridge #1/Reclaimer(Shared debt w/Pct#3	$ 130,257 50
Road & Bridge #3/Reclaimer(Shared debt w/Pct#1	$ 130,257.50
TOTAL INDEBTEDNESS	$ 3,642,311 80

Indebtedness for Road & Bridge remains separated by Precincts for tracking purposes only.

LIST OF SECURITIES

Tobacco	CD#35075	$ 719,151 85	4 50%	10/7/03	12 mo
Operating Account	CD#35208	$ 450,000 00	4 15%	2/13/03	113
Operating Account	CD#34975	$ 200,000 00	4 15%	12/16/02	129
Operating Account	CD#35215	$ 500,000 00	4 25%	4/29/03	180
Operating Account	CD#35216	$ 375,000 00	4 15%	1/30/03	91
Operating Account	CD#35106	$ 400,000 00	4 25%	5/29/03	188
Operating Account	CD#34996	$ 300,000 00	4 15%	12/30/02	118
Operating Account	CD#35107	$ 250,000 00	4.15%	4/14/03	143
Available School	CD#35108	$ 30,684 93	4 25%	10/15/03	327
Operating Account	CD#35250	$ 150,000 00	4 15%	3/13/03	106
Operating Account	CD#35258	$ 200,000 00	4 25%	6/27/03	199
Operating Account	CD#35281	$300,000 00	4 15%	3/31/03	94
Operating Account	CD#35282	$250,000 00	4 25%	6/30/03	185
Permanent School	CD#34757	$1,133,931.53	4.50%	4/8/03	365
TOTAL		$ 5,651,812.73			

VOL 63 PG 600

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared MYRA HARRIS, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Myra Harris County Treasurer

SWORN TO AND SUBSCRIBED before me this 13th day of January, 2003.

Robin Rodenberg Clerk
County Court, Upshur County, Texas

BEFORE ME, ROBIN RODENBERG, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; JOE ORMS, Commissioner Precinct No. 1; JOE E. FERGUSON, Commissioner Precinct No. 2; RICK JACKSON, Commissioner Precinct No. 3; and GARY DRENNAN, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Dean Fowler
County Judge

Commissioner, Precinct No. 3

Joe Orms
Commissioner, Precinct No. 1

Gary Drennan
Commissioner, Precinct No. 4

Joe E. Ferguson
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15th day of January, A.D. 2003.

Robin Rodenberg
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

VOL 63 PG 601

Upshur County Treasurer
THE SOFTWARE GROUP, INC

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER

05 55 24pm 14 Jan 20
PAGE 1

CHECK	Check Date	PAYROLL DATE	Issued to.	NET PAY.	DD	STATUS
11730-PCA	01/15/03	01/15/03	DRENNAN, GARY L	1,224 98		
11731-PCA	01/15/03	01/15/03	FERGUSON, JOE E	1,176 00		
11732-PCA	01/15/03	01/15/03	FOWLER, JERALD DEAN	1,535 61	P	
11733-PCA	01/15/03	01/15/03	JACKSON, RICK D.	1,179 36		
11734-PCA	01/15/03	01/15/03	ORMS, JOE W.	138 54		
11735-PCA	01/15/03	01/15/03	WHITESIDE, RUTH TYSON	281 18	P	VOID
11735-PCA	01/15/03	01/15/03	WHITESIDE, RUTH TYSON	-281 18	P	VOID
11736-PCA	01/15/03	01/15/03	CAIN, DERONDA KAYE	763.68	P	
11737-PCA	01/15/03	01/15/03	CHILDRESS, JANIS L.	583.29		
11738-PCA	01/15/03	01/15/03	COX, GLENDA M	598 81	P	
11739-PCA	01/15/03	01/15/03	ESCANLAR, DORISIE L.	554.69		
11740-PCA	01/15/03	01/15/03	MCBRIDE, JUDITH A.	594 12		
11741-PCA	01/15/03	01/15/03	RODENBERG, ROBIN D	1,077.14	P	
11742-PCA	01/15/03	01/15/03	LOYD, DANNY MICHAEL	790 56	N	
11743-PCA	01/15/03	01/15/03	FOSTER, CATHERINE	129.29	P	
11744-PCA	01/15/03	01/15/03	STEELMAN, KARMEN CITA	737.59	P	
11745-PCA	01/15/03	01/15/03	CULBERSON, KRISTIN E	1,017.36		
11746-PCA	01/15/03	01/15/03	BLASINGAME, ALICE P	383.88		
11747-PCA	01/15/03	01/15/03	DRENNAN, DEANNA R.	1,413.16		
11748-PCA	01/15/03	01/15/03	ENGLISH, LOUIE M	613 62	P	
11749-PCA	01/15/03	01/15/03	HENRY, KRISTI L	1,031.23	P	
11750-PCA	01/15/03	01/15/03	LIBERACKI, JAMES H.	73.51	P	
11751-PCA	01/15/03	01/15/03	BULLOCK, CAROLYN SUE	1,173 19	N	
11752-PCA	01/15/03	01/15/03	CHEVALIER, MELISSA K.	684.75		
11753-PCA	01/15/03	01/15/03	FARMER, MARGARET A.	605 02		
11754-PCA	01/15/03	01/15/03	HENSON, TEENA	801.78		
11755-PCA	01/15/03	01/15/03	MARSHALL, LORING F.	551.62	P	
11756-PCA	01/15/03	01/15/03	PATE, CASEY N	550 01	N	
11757-PCA	01/15/03	01/15/03	SMITH, SUSAN K.	594 68	P	
11758-PCA	01/15/03	01/15/03	GRIMES, ARNOLD	713 32	P	
11759-PCA	01/15/03	01/15/03	MANES, AMNA WYDNE	119.11	P	
11760-PCA	01/15/03	01/15/03	MONEY, LISA R.	667 76		
11761-PCA	01/15/03	01/15/03	GRIFFITH, MICHELE D	619.85		
11762-PCA	01/15/03	01/15/03	POTTER, LYLE M. JR.	869.77	P	
11763-PCA	01/15/03	01/15/03	HAMMOND, LORA L.	651 71	P	
11764-PCA	01/15/03	01/15/03	PERRY, CAROLYN JO	766 71	P	
11765-PCA	01/15/03	01/15/03	JEWKES, SHERYL L	673.71		
11766-PCA	01/15/03	01/15/03	RAY, WILLIAM VALTON	755.98	N	
11767-PCA	01/15/03	01/15/03	RUSSELL, JAMES D	36 94		
11768-PCA	01/15/03	01/15/03	BRUNSON, MARY DELL	883 34	P	
11769-PCA	01/15/03	01/15/03	CARIKER, TIMOTHY J	1,183 26	P	
11770-PCA	01/15/03	01/15/03	JETER, DONALD R	694.74	P	
11771-PCA	01/15/03	01/15/03	JONES, EVELYN D.	806.05	N	
11772-PCA	01/15/03	01/15/03	MOORE, BARBARA L.	742.96	N	
11773-PCA	01/15/03	01/15/03	NORTON, ANGELA J	1,310.54	P	
11774-PCA	01/15/03	01/15/03	HUTCHINS, WANDA L.	748 46	P	
11775-PCA	01/15/03	01/15/03	LONG, PAMELA GAY	1,188.35		

CHECK.....	Check Date	PAYROLL DATE	Issued to.....	NET PAY .	DD	STATUS
11776-PCA	01/15/03	01/15/03	EAST, KAREN A.	596.50	P	
11777-PCA	01/15/03	01/15/03	EVANS, MINA LEE	203 13		
11778-PCA	01/15/03	01/15/03	HARRIS, MYRA N	743.78	P	
11779-PCA	01/15/03	01/15/03	TUEL, LINDA LOUISE	569.19	P	
11780-PCA	01/15/03	01/15/03	CURTIS, BRIDGETT L	646 64		
11781-PCA	01/15/03	01/15/03	GENTRY, PAULA A	686 00	P	
11782-PCA	01/15/03	01/15/03	GIBSON, CARLA R	498.50	P	
11783-PCA	01/15/03	01/15/03	HARRIS, JOANNA S	579.68		
11784-PCA	01/15/03	01/15/03	HILL, BARBARA A	626 59	P	
11785-PCA	01/15/03	01/15/03	HOWELL, LUANA GAIL	694 39		
11786-PCA	01/15/03	01/15/03	JENKINS, LATICIA ANN	458 75	N	
11787-PCA	01/15/03	01/15/03	LAMINACK, SHERRON H	831.53		
11788-PCA	01/15/03	01/15/03	LEONARD, FONDA K	670 95		
11789-PCA	01/15/03	01/15/03	MCKINLEY, CHARLOTTE ELAINE	610 30		
11790-PCA	01/15/03	01/15/03	NEELEY, LISA D	674.89		
11791-PCA	01/15/03	01/15/03	SMITH, MICHEAL LOYD	1,139 58	P	
11792-PCA	01/15/03	01/15/03	SUSTAIRE, AMY W	631 15		
11793-PCA	01/15/03	01/15/03	OFFIELD, STELLA GINA	701.65		
11794-PCA	01/15/03	01/15/03	STILL, DORIS E	332.84	P	
11795-PCA	01/15/03	01/15/03	COOK, JOHN RUBIN	775.23	N	
11796-PCA	01/15/03	01/15/03	DANIELS, CHARLES D	907.94	N	
11797-PCA	01/15/03	01/15/03	HENSON, PHILLIP D	636 86		
11798-PCA	01/15/03	01/15/03	MEARS, CHARLES R	691.69	N	
11799-PCA	01/15/03	01/15/03	BULLOCK, JOEL K	403 47		
11800-PCA	01/15/03	01/15/03	ROGERS, WILLIAM A	627.09	P	
11801-PCA	01/15/03	01/15/03	CORLEY, ROLAN D	661.45	P	
11802-PCA	01/15/03	01/15/03	KUZA, HENRY MICHAEL II	574.94	P	
11803-PCA	01/15/03	01/15/03	ALFORD, JOHN MATTHEW	925 36	P	
11804-PCA	01/15/03	01/15/03	BETTERTON, ANTHONY S	1,205 92	N	
11805-PCA	01/15/03	01/15/03	CROMLEY, ROBERT ALLEN	971 95	P	
11806-PCA	01/15/03	01/15/03	DANIELS, BRIAN M	924 31	P	
11807-PCA	01/15/03	01/15/03	DAUSTER, PHILLIP MARK	490 39		
11808-PCA	01/15/03	01/15/03	DAVIS, SCOTT WAYDE II	928 41		
11809-PCA	01/15/03	01/15/03	DECUIR, JAMES A	923.32	N	
11810-PCA	01/15/03	01/15/03	DOWNS, GABRIEL R	901 98		
11811-PCA	01/15/03	01/15/03	FORTSON, LARRY WAYNE	893 50	N	
11812-PCA	01/15/03	01/15/03	GROSS, DON LARRY	837.63		
11813-PCA	01/15/03	01/15/03	HILL, PHILLIP M	839 05		
11814-PCA	01/15/03	01/15/03	KUHN, JERRY LYNN	952 09	N	
11815-PCA	01/15/03	01/15/03	MASSOLETTI, MARTY	881.65	P	
11816-PCA	01/15/03	01/15/03	MATTHEWS, GENEVA NELL	857 68		
11817-PCA	01/15/03	01/15/03	MOORE, JEFFERY SCOTT	977 14		
11818-PCA	01/15/03	01/15/03	MOORE, JERRY A	884.84	P	
11819-PCA	01/15/03	01/15/03	MURPHY, NADRA H	918 57	N	
11820-PCA	01/15/03	01/15/03	ROBERTS, GARY DALE	968 97		
11821-PCA	01/15/03	01/15/03	SALOIS, GEORGE CARL	932 78	N	
11822-PCA	01/15/03	01/15/03	SANDERS, BOBBY NEAL	995 32	N	

vol. 63 pg 022

VOL. 63 PG 163

CHECK . . .	Check Date	PAYROLL DATE	Issued to.....	NET PAY .	DD	STATUS
11823-PCA	01/15/03	01/15/03	STANLEY, TIMOTHY S	766.78	P	
11824-PCA	01/15/03	01/15/03	STEELMAN, PAUL A.	424 53		VOID
11824-PCA	01/15/03	01/15/03	STEELMAN, PAUL A.	-424 53		VOID
11825-PCA	01/15/03	01/15/03	THOMPSON, NANCY K.	674. 53	N	
11826-PCA	01/15/03	01/15/03	TILLERY, HIRAM D.	1,067 65	P	
11827-PCA	01/15/03	01/15/03	WARREN, ROXANNE	858. 99	P	
11828-PCA	01/15/03	01/15/03	WILLEFORD, DONALD L	825. 86	P	
11829-PCA	01/15/03	01/15/03	YOUNG, LELAND WAYNE	902 80	P	
11830-PCA	01/15/03	01/15/03	BARBER, BILLIE DARLENE	778 96	N	
11831-PCA	01/15/03	01/15/03	BEAN, ELIZABETH M.	814. 60	N	
11832-PCA	01/15/03	01/15/03	BEASLEY, JAMES LEON	847 01	N	
11833-PCA	01/15/03	01/15/03	BLEDSOE, TRACI K	756. 94	P	
11834-PCA	01/15/03	01/15/03	BRASHER, WILLIAM A	761. 00		
11835-PCA	01/15/03	01/15/03	CABRERA, ALBERTO	787. 47	P	
11836-PCA	01/15/03	01/15/03	CASEY, DENNIS W	727. 11		
11837-PCA	01/15/03	01/15/03	CHOYCE, LAWANA J	821. 46		
11838-PCA	01/15/03	01/15/03	DANIELS, JOE NATHAN	651. 38	P	
11839-PCA	01/15/03	01/15/03	DAVIDSON, JUSTIN SCOTT	799. 20		
11840-PCA	01/15/03	01/15/03	GRISWOLD, JAMES E.	887 97	P	
11841-PCA	01/15/03	01/15/03	HANCOCK, SHERREE L.	821. 23	P	
11842-PCA	01/15/03	01/15/03	HARDY, MONICA	857. 89		
11843-PCA	01/15/03	01/15/03	HELPENSTILL, RAY B	719. 94	N	
11844-PCA	01/15/03	01/15/03	HUGHES, KAREN S.	575. 19		
11845-PCA	01/15/03	01/15/03	JEFFERY, KATHY J	842. 44		
11846-PCA	01/15/03	01/15/03	JOHNSON, JOHNNY J	783 85		
11847-PCA	01/15/03	01/15/03	MARTIN, JOSHUA P.	789. 94		
11848-PCA	01/15/03	01/15/03	MASON, JERRE KAY	745. 71	P	
11849-PCA	01/15/03	01/15/03	MCCAULEY, JILL A	316. 66		
11850-PCA	01/15/03	01/15/03	MONTGOMERY, HERMAN C JR	801. 05	P	
11851-PCA	01/15/03	01/15/03	MONTS, DEBRA J	687. 43	P	
11852-PCA	01/15/03	01/15/03	NIELL, SHERRY L	840. 70	N	
11853-PCA	01/15/03	01/15/03	NOLLEY, KENNETH R JR	765. 71		
11854-PCA	01/15/03	01/15/03	OLLER, TRACY E	840 52	P	
11855-PCA	01/15/03	01/15/03	PYLE, RUTHIE L.	803 59	P	
11856-PCA	01/15/03	01/15/03	ROBINSON, DONNA G.	991. 76	P	
11857-PCA	01/15/03	01/15/03	SHANNON, STEPHANIE	752. 64	P	
11858-PCA	01/15/03	01/15/03	STRACENER, CALEB L	431. 20		
11859-PCA	01/15/03	01/15/03	TAYLOR, ANTHONY M	806. 63		
11860-PCA	01/15/03	01/15/03	TEFFTELLER, ALLEN K	823 01	P	
11861-PCA	01/15/03	01/15/03	TULLAR, LESLIE R JR	774. 15		
11862-PCA	01/15/03	01/15/03	WADE, ALAN M.	841. 81		
11863-PCA	01/15/03	01/15/03	WALKER, DIANE	722. 02	N	
11864-PCA	01/15/03	01/15/03	WARREN, DENNIS C	764. 27		
11865-PCA	01/15/03	01/15/03	YOUNGBLOOD, JOHN MICHAEL	765 71		
11866-PCA	01/15/03	01/15/03	BERRY, DEBORAH DENISE	619. 90	N	
11867-PCA	01/15/03	01/15/03	BRIAN, KRISTIE D	909. 47		
11868-PCA	01/15/03	01/15/03	BROWN, CHRISTOPHER E.	1,124. 45	P	

CHECK.....	Check Date	PAYROLL DATE	Issued to	NET PAY..	DD	STATUS
11869-PCA	01/15/03	01/15/03	BURROUS, JAMES MICHAEL	868.81	P	
11870-PCA	01/15/03	01/15/03	GRANT, GLENDA ANN	757 43	P	
11871-PCA	01/15/03	01/15/03	HANCOCK, KATHRYN B	936 39	P	
11872-PCA	01/15/03	01/15/03	HODGES, RANDAL R	819 93	P	
11873-PCA	01/15/03	01/15/03	HUDGINS, ROYCE L III	1,309 13	P	
11874-PCA	01/15/03	01/15/03	KELLER, LINDA H	840.56		
11875-PCA	01/15/03	01/15/03	LOFTICE, MIKKI MICHELLE	879 55	P	
11876-PCA	01/15/03	01/15/03	MANNING, JAMES ROGER	446 68		
11877-PCA	01/15/03	01/15/03	MCJIMSEY, BRUCE F	989 13		
11878-PCA	01/15/03	01/15/03	RAY, JIMMY DARRELL	1,430 13		
11879-PCA	01/15/03	01/15/03	SMITH, BONNIE LORRAINE	376.92	P	
11880-PCA	01/15/03	01/15/03	SMITH, TRACY B	866 01	P	
11881-PCA	01/15/03	01/15/03	SPIVEY, JOHN K	116 67	P	
11882-PCA	01/15/03	01/15/03	WARREN, SHERRY L	653.73		
11883-PCA	01/15/03	01/15/03	ALLEN, RALPH WAYNE	842 94	P	
11884-PCA	01/15/03	01/15/03	EDWARDS, SANDRA D	878.91	P	
11885-PCA	01/15/03	01/15/03	HERNDON, LORIE A	827.28	P	
11886-PCA	01/15/03	01/15/03	HILL, JESSICA L	118 20		
11887-PCA	01/15/03	01/15/03	SMITH, MELINDA L	861 62	P	
11888-PCA	01/15/03	01/15/03	WYLIE, MILTON J	1,362 10	P	
11889-PCA	01/15/03	01/15/03	EDGE, PAMELA S	697.61		
11890-PCA	01/15/03	01/15/03	ACKER, BRUCE E	375 37		
11891-PCA	01/15/03	01/15/03	ALBRIGHT, GAYLE DAVID	562 87		
11892-PCA	01/15/03	01/15/03	BARNES, MICHAEL H	672 25		
11893-PCA	01/15/03	01/15/03	BECK, EARNEST EARL	475 14	N	
11894-PCA	01/15/03	01/15/03	BLACKSTONE, WILLY PAT	792 35	P	
11895-PCA	01/15/03	01/15/03	BOLIN, SANFORD E	690 49		
11896-PCA	01/15/03	01/15/03	BREWSTER, MICKEY C	332 46		
11897-PCA	01/15/03	01/15/03	BYERS, MICHAEL K	729 62		
11898-PCA	01/15/03	01/15/03	CLINE, KENNETH W	1,862 76	P	
11899-PCA	01/15/03	01/15/03	CROCKETT, HARRY JAMES	569.03	N	
11900-PCA	01/15/03	01/15/03	DAVIS, GARY W	750 55		
11901-PCA	01/15/03	01/15/03	FORT, TROY L.	695.75		
11902-PCA	01/15/03	01/15/03	GLENN, BILLY E	645 38	N	
11903-PCA	01/15/03	01/15/03	GLENN, GEORGE R	442 75	P	
11904-PCA	01/15/03	01/15/03	GLENN, VERNITA ANN	672 16		
11905-PCA	01/15/03	01/15/03	HOYE, EARNEST T	437 66		
11906-PCA	01/15/03	01/15/03	JEFFERY, DONALD RAY	680 10	N	
11907-PCA	01/15/03	01/15/03	MARTIN, LISA A	316.63		
11908-PCA	01/15/03	01/15/03	MCCAULEY, JAMES L	635 25	N	
11909-PCA	01/15/03	01/15/03	MITCHELL, GARY D	664 61		
11910-PCA	01/15/03	01/15/03	NELSON, WILLIAM B	692 96		
11911-PCA	01/15/03	01/15/03	PENDARVIS, ABBOTT LYNN	886 26	N	
11912-PCA	01/15/03	01/15/03	PIERCE, JAMES W	714 02		
11913-PCA	01/15/03	01/15/03	RITTER, DON L	742 62	P	
11914-PCA	01/15/03	01/15/03	SMITH, EDDIE J	729 44	N	
11915-PCA	01/15/03	01/15/03	STOKER, JAMES LOUIS	937 28	N	

VOL 63 PG 1004

VOL 63 PG 605

CHECK.....	Check Date	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS.
11916-PCA	01/15/03	01/15/03	THOMPSON, DANNY R	732.79		
11917-PCA	01/15/03	01/15/03	VALENTINE, MERLE WAYNE	691 84		
11918-PCA	01/15/03	01/15/03	WALTON, LLOYD H	693 59	N	
11919-PCA	01/15/03	01/15/03	WRIGHT, JERRY D	608.00		
11920-PCA	01/15/03	01/15/03	YOUNG, JOEY A.	489.28	N	
11921-PCA	01/15/03	01/15/03	JOHNSON, GERALD DON	924 55	P	
11922-PCA	01/15/03	01/15/03	DAVIDSON, TINA J.	484 27	P	
11923-PCA	01/15/03	01/15/03	GILES, PEGGY J	585 98	P	
11924-PCA	01/15/03	01/15/03	MORRISON, JOYCE FRANCES	986.01	P	
11925-PCA	01/15/03	01/15/03	SMITH, EMMA JEAN	651.54	N	
11926-PCA	01/15/03	01/15/03	WEATHERBY, STEVEN A.	127.68		
11927-PCA	01/15/03	01/15/03	WILLIAMS, JANET C	733 96	N	
11928-PCA	01/15/03	01/15/03	WILLIAMS, MATTHEW J.	195 23		
11929-PCA	01/15/03	01/15/03	CAMPBELL, MARY ROSE	685.20	N	
11930-PCA	01/15/03	01/15/03	STEELMAN, PAUL A.	511.09		
11931-PCA	01/15/03	01/15/03	WHITESIDE, RUTH TYSON	935.15	P	
				149,225.83		
				149,225.83		

204 records listed.

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Jan 2003

THE SOFTWARE GROUP, INC — Checking Account(s) APCA — PAGE 1

Disbursements Made from 01/15/03 thru 01/15/03

Check #	HC	Check Date	Vendor	Check Amount
119344-APCA		01/15/03	UPSHUR COUNTY INSURANCE ACCOUN	$4,461 15
119345-APCA		01/15/03	NATIONWIDE RETIREMENT	$249 71
119346-APCA		01/15/03	FIRST NATIONAL BANK GILMER	$31,419 66
119347-APCA		01/15/03	FIRST NATIONAL BANK GILMER	$17,181 24
119348-APCA		01/15/03	HEALTHFIRST TPA	$884 91
119349-APCA		01/15/03	UPSHUR COUNTY IRC/125	$279 47
119350-APCA		01/15/03	UPSHUR COUNTY IRC/125	$135 95
119351-APCA		01/15/03	UPSHUR COUNTY IRC/125	$158 44
119352-APCA		01/15/03	UPSHUR COUNTY IRC/125	$172 36
119353-APCA		01/15/03	UPSHUR COUNTY IRC/125	$279 60
119354-APCA		01/15/03	UPSHUR COUNTY IRC/125	$4,650 71
119355-APCA		01/15/03	ATTORNEY GENERAL OF TEXAS	$392 50
119356-APCA		01/15/03	EAST TEXAS PROFESSIONAL	$2,814 03
119357-APCA		01/15/03	FIRST NATIONAL BANK	$2,085 00
119358-APCA		01/15/03	GILMER NATIONAL BANK	$737.50
119359-APCA		01/15/03	GILMER SAVINGS BANK	$10 00
119360-APCA		01/15/03	UPSHUR COUNTY INSURANCE ACCOUN	$830 28
119361-APCA		01/15/03	RHONDA REED #0009546732	$135.00
119362-APCA		01/15/03	VALIC	$257.50
119363-APCA-VOID		01/15/03	KARMEN STEELMAN	
119364-APCA		01/15/03	CHERYL ALBRIGHT	$162 50
119365-APCA		01/15/03	ENID DAUSTER	$309 94
119366-APCA		01/15/03	DONNA GOODE	$88 00
119367-APCA		01/15/03	GREGG COUNTY DISTRICT CLERK	$300 00
119368-APCA		01/15/03	BECKY GARRETT	$97 50
119369-APCA		01/15/03	SHARON KEMP #0539655371	$105 00
119370-APCA		01/15/03	MICHAEL GROSS	$100 00
119371-APCA		01/15/03	KARMEN STEELMAN	$243 57
119372-APCA		01/15/03	FIRST NATIONAL BANK GILMER	$139 88
119373-APCA		01/15/03	FIRST NATIONAL BANK GILMER	$126 23
Total for APCA - Accounts Payable Clearing Account				$68,807 63
Grand Total				$68,807.63

30 records listed.

VOL 63 PG 606

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

MICHEAL L. SMITH
TAX ASSESSOR-COLLECTOR
UPSHUR COUNTY
215 N. TITUS
GILMER, TEXAS 75644
PHONE (903) 843-3015 • (903) 843-3080
FAX (903) 843-3083

January 2, 2003

VOL 63 PG 607

Honorable Judge Dean Fowler
Commissioner of Precinct # 1 Joey Orms
Commissioner of Precinct # 2 Buddy Ferguson
Commissioner of Precinct # 3 Rick Jackson
Commissioner of Precinct # 4 Gary Drennan

RE: WRITTEN BID ON PROPERTY FORECLOSED FOR DELINQUENT TAXES

Dear Sirs,

Please find enclosed, a resolution for a written bid on struck off property held in trust for Upshur County. If all taxing entities approve the bid offering for the sale of this property, the proceeds will be distributed, after fixed cost are paid, according to the Property Tax Code of the State of Texas.

Bidder #1 bids **$4,000.00** for property described as.
5.19 ACRES MORE OR LESS, BEING TRACT 5 OUT OF THE JOHN LOUT SURVEY, ABSTRACT 275, ACCORDING TO THE MAP RECORDED IN VOL.43, PG 186, DEED RECORDS OF UPSHUR COUJTY, TEXAS (ACCT #R70528 NEW DIANA ISD, UPSHUR CED. UPSHUR CO. & UPSHUR CO. FIRE DIST.#1)

I have enclosed a map, fact sheet, and a tax statement for your convenience. If you need further information, please contact our office. I will be glad to help you.

Sincerely,

Elaine

Elaine McKinley
Deputy Tax Assessor/Collector

Enclosures

VOL. 63 PG 608

UPSHUR COUNTY TAX RESALE FACT SHEET

Suit # 97-79TX

Account # R70528

Previous Owner BILLY RAY MARTIN, ET AL

Map Number L-9 Location of Property. HAWK RD W/SIDE

Legal Description.
A275 JOHN LOUT, TRACT 5, ACRES 5.19

Description of Improvements. N/A

Judgement date 5/27/02 Total Judgement amount = $_____
Struck Off Date 10/1/02 Struck Off Amount = $ 6,282.24
Redemption Period Expires APRIL 1,2003 Market Value $ 16,284

$21 00 +(Bid Amount* $_____)= $_____ Total monies received*

	Less	Cut checks to
Court cost	- $_____	☐ Upshur County District Clerk
Attorney fees	- $_____	☐ Linebarger Lawfirm
Sheriff's publishing fee	- $_____	☐ Linebarger Lawfirm
Deed Filing Fee	- $ 21 00	☐ Upshur County Clerk
	Total bid balance = $_____	☐ Micheal L. Smith TA/C

Entities		Entity Tax due	÷ Total Tax due	= % to pay*	x Bid balance*	= entity payment*
_____	_____	$_____	_____	_____	_____	$_____
_____	_____	$_____	_____	_____	_____	$_____
_____	_____	$_____	_____	_____	_____	$_____
_____	_____	$_____	_____	_____	_____	$_____
_____	_____	$_____	_____	_____	_____	$_____
_____	Totals	$_____				$_____

Property Sold To*. _____
Deed file date*_____ Vol _____ Pg _____

*To be completed when bid is approved.

TAX RESALE FACT SHEET CEM wpd

VOL 63 PG 609

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT
This is a statement of taxes paid & due as of 04 JAN 2003 based upon the tax records of the Upshur County Tax Office

Operator: LEM

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

BROWN, WILLIE LEE (28836)
3719 FORDHAM
DALLAS, TX 75216

R/40528 (2750-506-0004-0020-4)
(STATUS: STRUCK OFF TO ENTITIES) ACT5 LOUT, JNO., TRACT
5. ACRES 5.19
SITUS: HAWK W/SIDE

ENTS	DESCRIPTION	EXEMPTIONS	TAXABLE
230	UPSHUR COUNTY		16,284
506	DIANA ISD		16,284
FD1	FIRE DISTRICT		16,284

VALUES	
Land Ag Mkt	0
Land Ag Use	0
Land HS	0
Land NHS	16,284
Imp HS	0
Imp NHS	0
Assessed	16,284
- HSCapAdj	0

OK PA FOR $500 DOWN & $200 PER MO. PER DEV:CFM:7.17.02

PARTIALLY PAID BILLS SUMMARY

BILL ID	LEVIED TAX	%PD	#PD	PAID TAX	DISC PAT	ATT FEE	AMT PAID
230.89.5507	50.01	A	1	4.57	5.10	1.76	11.21
230.90.5838	50.77	0	0	0.00	0.00	0.00	0.00
230.91.6828	50.77	0	0	0.00	0.00	0.00	0.00
230.92.6942	63.01	0	0	0.00	0.00	0.00	0.00
230.93.7632	65.56	0	0	0.00	0.00	0.00	0.00
230.94.8189	63.33	0	0	0.00	0.00	0.00	0.00
230.95.7765	49.54	0	0	0.00	0.00	0.00	0.00
230.96.8260.1	50.61	0	0	0.00	0.00	0.00	0.00
230.97.53799	50.61	0	0	0.00	0.00	0.00	0.00
506.91.6828	98.26	0	0	0.00	0.00	0.00	0.00
E06.92.6942	105.95	0	0	0.00	0.00	0.00	0.00
FD1.90.5838	3.55	0	0	0.00	0.00	0.00	0.00
FD1.91.6828	3.55	0	0	0.00	0.00	0.00	0.00
FD1.92.6942	3.05	0	0	0.00	0.00	0.00	0.00
FD1.93.7632	3.54	0	0	0.00	0.00	0.00	0.00
FD1.94.8189	3.33	0	0	0.00	0.00	0.00	0.00
FD1.95.7765	2.66	0	0	0.00	0.00	0.00	0.00
FD1.96.8260.1	2.62	0	0	0.00	0.00	0.00	0.00
FD1.97.53799	2.57	0	0	0.00	0.00	0.00	0.00
S06.89.507	119.36	0	1	9.43	10.66	3.01	23.10
S06.90.342	125.40	0	0	0.00	0.00	0.00	0.00
S06.91.6828	43.80	0	0	0.00	0.00	0.00	0.00
S06.92.6942	43.80	0	0	0.00	0.00	0.00	0.00
S06.93.7632	153.79	0	0	0.00	0.00	0.00	0.00
S06.94.8189	153.89	0	0	0.00	0.00	0.00	0.00

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

VOL 63 PG 610

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT
This is a statement of taxes paid & due as of 04 JAN 2004 based upon the tax records of the Upshur County Tax Office

Operator: CEM

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

BROWN, WILLIE LEE (20836)
2719 FORDHAM
DALLAS, TX 75216

PARTIALLY PAID BILLS SUMMARY

BILL ID	LEVIED TAX	%PD	#PD	PAID TAX	DISC P&I	ATT FEE	AMT PAID
S06.95.7765	118.09	0	0	0.00	0.00	0.00	* 0.00
S06.96.8260.1	120.75	0	0	0.00	0.00	0.00	0.00
S06.97.53799	124.31	0	0	0.00	0.00	0.00	0.00

Amount Paid on Partially Paid Bills: $34.31

PARTIALLY PAID BILLS BALANCE DUE SUMMARY

BILL ID	RATE	LEVIED TAX	TAX DUE	DISC P&I	ATT FEE	AMT DUE
230.89.3507	0.4900	98.01	53.44	89.78	21.40	164.70
230.90.5038	0.5049	54.77	51.77	93.24	22.95	175.96
230.91.6820	0.5040	59.77	59.77	86.06	21.07	167.70
230.92.6942	0.5500	63.81	63.81	94.23	22.21	170.25
230.93.7652	0.5600	65.56	65.56	78.67	21.63	165.86
230.94.8189	0.5350	63.33	63.33	68.40	19.76	151.49
230.95.7765	0.5500	49.54	49.54	47.50	14.36	111.65
230.96.8260.1	0.5700	50.61	50.61	42.51	13.97	107.09
230.97.53799	0.5700	50.61	50.61	36.44	13.06	100.11
E06.91.6028	0.8300	98.26	98.26	141.40	35.96	275.71
E06.92.6942	0.8950	105.95	105.95	139.05	36.87	282.67
FD1.90.5038	0.0400	4.55	4.55	5.54	1.36	10.45
FD1.91.6820	0.0300	3.55	3.55	3.11	1.30	9.96
FD1.92.6942	0.0400	4.55	4.55	4.69	1.24	9.48
FD1.93.7652	0.0290	3.34	3.34	4.25	1.17	8.96
FD1.94.8189	0.0300	3.35	3.35	4.62	1.05	9.02
FD1.95.7765	0.0300	2.66	2.66	2.35	0.70	5.99
FD1.96.8260.1	0.0295	2.62	2.62	2.20	0.72	5.54
FD1.97.53799	0.0290	2.57	2.57	1.85	0.66	5.08
S06.89.369	1.0100	119.56	110.14	185.02	44.27	337.42
S06.90.3407	1.0600	125.43	125.43	193.75	48.13	369.41
S06.91.6828	0.3700	43.80	43.80	64.08	16.03	122.91
S06.92.6942	0.3700	43.80	43.80	57.07	15.24	116.86
S06.93.7652	1.3000	153.89	153.89	104.67	50.78	309.34
S06.94.8189	1.3000	153.89	153.89	160.20	40.01	368.10
S06.95.7765	1.3300	118.09	118.09	113.37	34.72	266.18
S06.96.8260.1	1.3000	120.75	120.75	101.43	33.33	255.51
S06.97.53799	1.4000	124.31	124.31	89.00	32.07	245.80

Tax Due on Partially Paid Bills: $4,410.28

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

VOL 63 PG 611

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT

This is a statement of taxes paid & due as of 03 JAN 2003 based upon the tax records of the Upshur County Tax Office

Operator: CEM

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

BROWN, WILLIE LEE (28836)
3719 FORDHAM
DALLAS, TX 75216

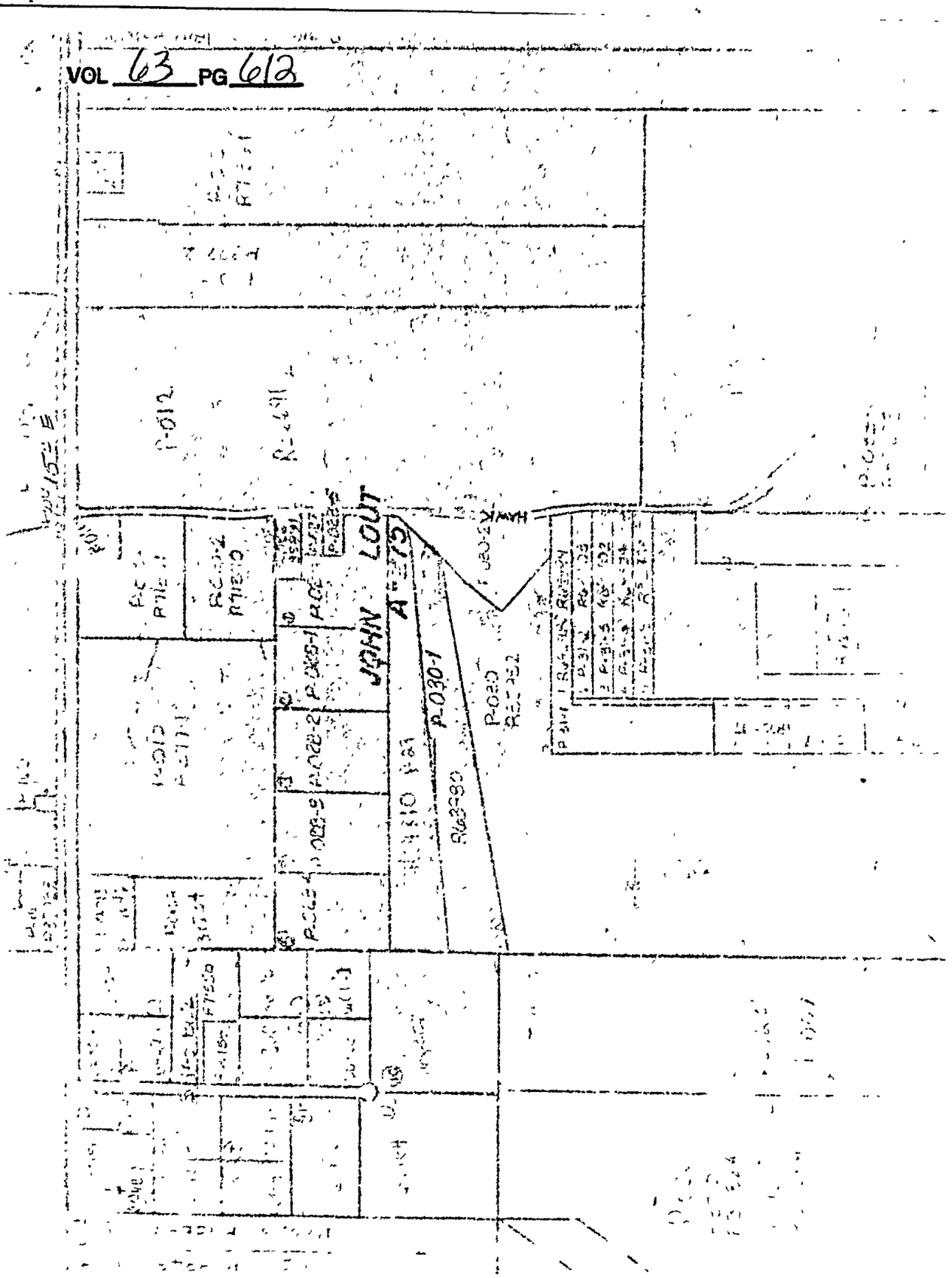
PAID BILLS SUMMARY

BILL ID	BASE TAX	DISC P&I	ATT FEE PD	DATE PD	AMOUNT PAID
			Total Paid on Paid Bills:		$0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
230.98.57806	0.57400	50.61	30.35	12.15	93.12
230.00.12710	0.62710	55.14	19.85	11.25	86.24
230.01.12122	0.57000	52.89	13.38	9.73	74.78
230.02.12223	0.50882	95.78	0.00	0.00	95.78
FD1.98.57806	0.03000	2.65	1.60	0.64	4.90
FD1.00.12710	0.04000	3.66	0.96	0.54	4.16
FD1.01.12122	0.04263	2.25	0.54	0.42	3.21
FD1.02.12223	0.04000	4.89	0.00	0.00	4.89
S06.98.57806	1.43000	126.97	76.19	30.47	233.63
S06.00.12710	1.43662	127.52	45.91	26.01	199.44
S06.01.12142	1.46000	129.63	31.11	24.11	184.85
S06.02.12223	1.46000	237.75	0.00	0.00	237.75
			Total Due on Unpaid Bills:		$1,222.69
Total Due for Property "R70528" if Paid Before 2/01/2003:					$5,532.97

VOL 63 PG 612



VOL 63 PG 613

MICHEAL L. SMITH
TAX ASSESSOR-COLLECTOR
UPSHUR COUNTY
215 N. TITUS
GILMER, TEXAS 75644
PHONE (903) 843-3085 • (903) 843-3080
FAX (903) 843-3083

December 30, 2002

Honorable Judge Dean Fowler
Commissioner of Precinct # 1 Joey Orms
Commissioner of Precinct # 2 Buddy Ferguson
Commissioner of Precinct # 3 Rick Jackson
Commissioner of Precinct # 4 Gary Drennan

RE: WRITTEN BID ON PROPERTY FORECLOSED FOR DELINQUENT TAXES

Dear Sirs,

Please find enclosed, a resolution for a written bid on struck off property held in trust for Upshur County If all taxing entities approve the bid offering for the sale of this property, the proceeds will be distributed, after fixed cost are paid, according to the Property Tax Code of the State of Texas.

Bidder #1 bids
$1,300.00 for property described as.
13 38 acres, more or less situated in the Beasley Survey, Abstract 65, Upshur County, Texas and described in deed dated February 23, 1981 from Alois O. Raabe to C B. Harrison, recorded in Vol 418, Pg 173, Deed Records of Upshur County, Texas (Acct. R22256 Harmony ISD, Upshur CED, Upshur County & Upshur Co fire Dist.#1)

I have enclosed a map, fact sheet, and a tax statement for your convenience. If you need further information, please contact our office. I will be glad to help you.

Sincerely,

Elaine McKinley
Deputy Tax Assessor/Collector

Enclosures

VOL 63 PG 614

UPSHUR COUNTY TAX RESALE FACT SHEET

Suit # 01-59TX

Account # R22256

Previous Owner CLARENCE B. HARRISON

Map Number: C-5 Location of Property: GORILLA RD, WEST OF

Legal Description
A65 S.W.BEASLEY,13.5 ACRES

Description of Improvements: N/A
Market Value $ 21,465 Redemption Period Expires APRIL 1, 2003

Judgement date 5/29/02 Total Judgement amount = $
Struck Off Date 10/1/02 Struck Off Amount = $10,648.68

$21 00 +(Bid Amount* $)= $ Total monies received*

	Less:	Cut checks to:
Court cost	- $	☐ Upshur County District Clerk
Attorney fees	- $	☐ Linebarger Lawfirm
Sheriff's publishing fee	- $	☐ Linebarger Lawfirm
Deed Filing Fee	- $ 21 00	☐ Upshur County Clerk
	Total bid balance = $	☐ Micheal L Smith TA/C

Entities	Entity Tax due ÷	Total Tax due =	% to pay*	x Bid balance*	= entity payment*
230 COUNTY	$				$
S05 HARMONY	$				$
FD1 FIRE DISTRICT	$				$
	$				$
	$				$
Totals	$				$

Property Sold To*
Deed file date* Vol. Pg

*To be completed when bid is approved.

TAX RESALE FACT SHEET CEM wpd

VOL 63 PG 615

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT
This is a statement of taxes paid & due as of 03 JAN 2003 based upon the tax records of the Upshur County Tax Office

Operator: CEM

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

HARRISON, CLARENCE B (48774)
*** UNDELIVERABLE ***

C5

R22256 (065U-303-000-001)
(STRIUS: STRUCK OFF TO ENTITIES) A65 BEASLEY, S.W.,
ACRES 14.5
SITUS: GORILLA RD, WEST OF

ENTS	DESCRIPTION	EXEMPTIONS	TAXABLE
230	UPSHUR COUNTY		21,465
303	HARMONY ISD		21,465
FD1	FIRE DISTRICT		21,465

VALUES	
Land Ag Mkt	0
Land Ag Use	0
Land HS	0
Land NHS	21,465
Imp HS	0
Imp NHS	0
Assessed	21,465
- HSCapAdj	0

PAID BILLS SUMMARY

BILL ID	BASE TAX	DISC P&I	ATT FEE PD	DATE PD	AMOUNT PAID
			Total Paid on Paid Bills:		$0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
230.87.19390	0.5170	80.26	104.09	31.15	215.50
230.88.21317	0.4900	76.07	136.96	31.90	244.94
230.89.22933	0.4900	76.07	127.80	30.58	234.45
230.90.24012	0.5049	78.39	122.29	30.10	230.78
230.91.27274	0.5049	78.39	112.38	28.59	219.36
230.92.26422	0.5390	83.68	110.46	29.12	223.26
230.93.28998	0.5530	85.98	103.17	28.37	217.52
230.94.31482	0.5550	84.06	89.70	25.01	198.67
230.95.34206	0.5900	86.63	83.16	25.47	195.25
230.96.31810	0.5700	88.49	74.33	24.42	187.24
230.97.37438	0.5700	80.40	63.71	22.82	175.02
230.98.39948	0.5700	80.49	58.00	23.24	162.82
230.99.43759	0.5950	92.01	44.40	20.04	157.45
230.00.45430	0.6210	96.41	34.71	19.67	150.79
230.01.48302	0.5900	91.60	21.98	17.04	130.62
230.02.42151	0.5686	126.20	0.00	0.00	126.26
E05.91.27274	0.8300	128.06	185.50	47.16	361.50
E05.92.26422	0.8950	138.95	183.41	48.35	370.71
FD1.90.24012	0.0300	4.66	7.27	1.79	13.72
FD1.91.27274	0.0300	4.66	6.71	1.71	13.08
FD1.92.26422	0.0300	4.66	6.15	1.62	12.43
FD1.93.28998	0.0299	4.64	5.57	1.53	11.74
FD1.94.31482	0.0283	4.39	4.74	1.37	10.50

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

VOL 63 PG 616

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT

This is a statement of taxes paid & due as of 03 JAN 2003 based upon the tax records of the Upshur County Tax Office

Operator: CEM

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

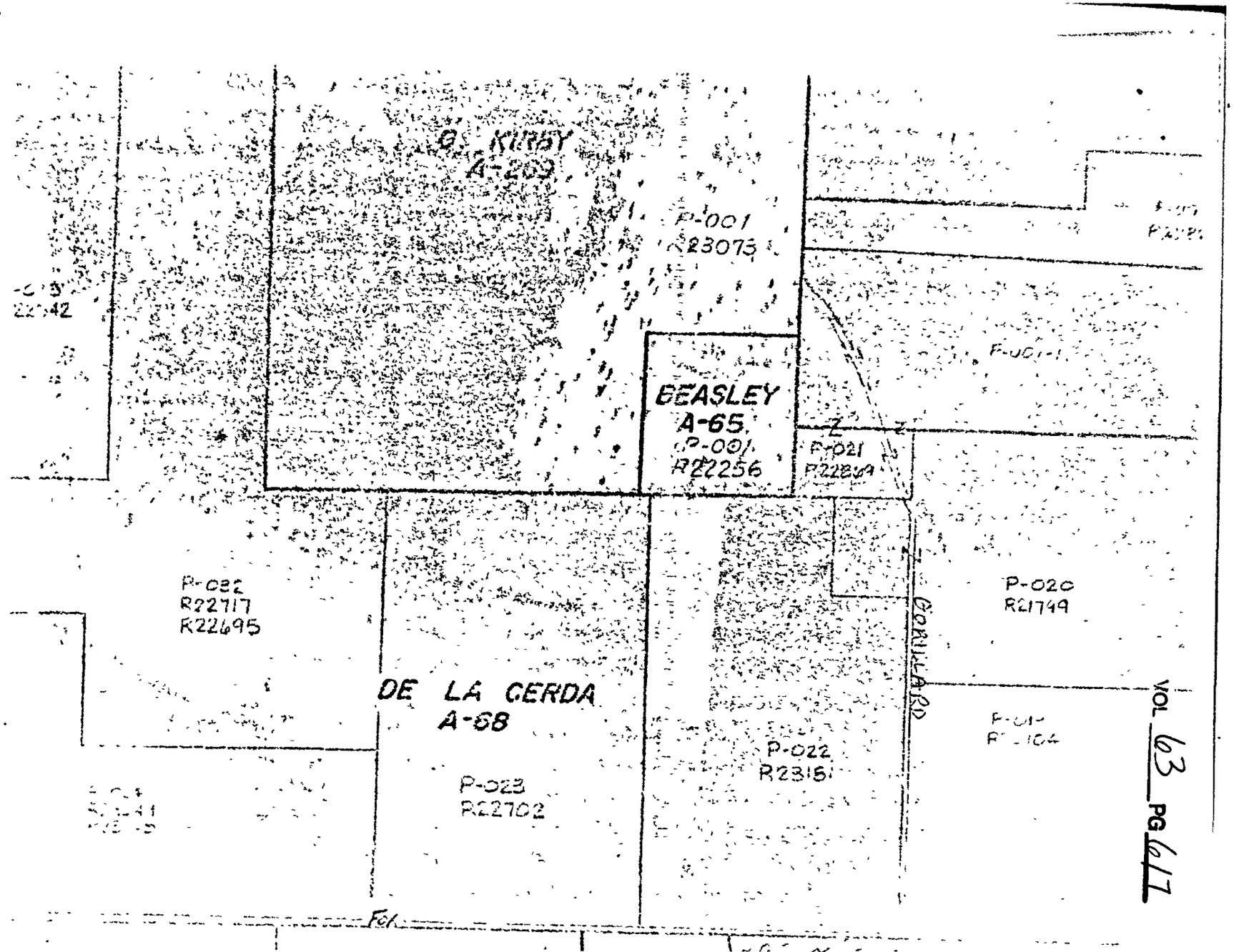
HARRISON, CLARENCE B (48774)
*** UNDELIVERABLE ***

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
P01.95.30286	0.03000	4.66	4.47	1.37	10.50
FD1.96.31810	0.00295	4.58	3.85	1.26	9.69
P01.97.37230	0.02900	4.90	3.24	1.16	8.90
FD1.98.39948	0.03000	4.66	2.80	1.12	8.58
P01.99.43750	0.03000	4.66	2.24	1.04	7.94
FD1.00.45430	0.03000	4.66	1.68	0.95	7.27
P01.01.48002	0.02253	3.93	0.94	0.73	5.60
FD1.02.42151	0.03000	6.44	0.00	0.00	6.44
305.87.4473	1.04000	162.98	312.92	71.39	547.29
S05.88.4463	1.04498	162.98	293.36	68.45	524.79
305.89.4459	1.04908	170.74	206.85	68.64	526.23
S05.90.4496	1.04998	170.74	266.46	65.57	502.67
305.91.2774	0.31900	40.13	69.61	17.08	135.06
S05.92.2642	0.42900	51.00	67.44	17.78	136.29
505.93.[illegible]	1.24900	190.03	228.87	62.71	480.77
S05.94.3482	1.13974	185.90	200.77	58.00	444.67
305.95.30286	1.40800	218.90	209.80	64.27	492.71
S05.96.31810	1.45704	226.57	190.32	62.54	479.43
305.97.37230	1.45704	226.57	163.15	58.46	448.18
S05.98.39948	1.50894	244.33	140.59	56.24	441.16
305.99.43709	1.46162	226.85	100.89	58.36	386.10
S05.00.45430	1.46162	226.85	81.66	46.28	354.79
305.01.48002	1.46162	226.85	54.44	42.19	323.48
S05.02.42151	1.50000	326.27	0.00	0.00	326.27

Total Due on Unpaid Bills: $10,523.11

Total Due for Property "R22250" if Paid Before 2/01/2003: $10,523.11


G. KIRBY
A-203
P-001
R23073
BEASLEY
A-65
P-001
R22256
P-021
R22869
P-020
R21749
P-022
R23151
P-023
R22702
DE LA CERDA
A-68
P-022
R22717
R22695
CORRILLA RD
VOL 63 PG 647

VOL 63 PG 618

MICHEAL L. SMITH
TAX ASSESSOR-COLLECTOR
UPSHUR COUNTY
215 N. TITUS
GILMER, TEXAS 75644
PHONE (903) 843-3085 • (903) 843-3089
FAX (903) 843-3083

January 2, 2003

Honorable Judge Dean Fowler
Commissioner of Precinct # 1 Joey Orms
Commissioner of Precinct # 2 Buddy Ferguson
Commissioner of Precinct # 3 Rick Jackson
Commissioner of Precinct # 4 Gary Drennan

RE: WRITTEN BID ON PROPERTY FORECLOSED FOR DELINQUENT TAXES

Dear Sirs,

Please find enclosed, a resolution for a written bid on struck off property held in trust for Upshur County. If all taxing entities approve the bid offering for the sale of this property, the proceeds will be distributed, after fixed cost are paid, according to the Property Tax Code of the State of Texas

Bidder #1 bids
$6,100.00 for property described as:
9 58 TOTAL ADRES OUT OF THE WILLIAM R. KING SURVEY, ABSTRACT 264
(PROPERTY DIVIDED INTO THREE (3) TRACTS)
TRACT 1- 0 58 ACRE MORE OR LESS, DEED VOL. 430, PAGE 919, R46692
TRACT 2- 3 00 ACRE MORE OR LESS, DEED VOL. 419, PAGE 790, R70160
TRACT 3- 6.00 ACRE MORE OR LESS, DEED VOL 461, PAGE 747, R53121

I have enclosed a map, fact sheet, and a tax statement for your convenience. If you need further information, please contact our office I will be glad to help you.

Sincerely,

Elaine

Elaine McKinley
Deputy Tax Assessor/Collector

Enclosures

VOL 63 PG619

TAX RESALE FACT SHEET

Suit # 98-5TX

Account # R70160

Previous Owner PAUL BURNETTE

Legal Description.
A264 KING, WILLIAM, ACRES 3.00

Market Value $ 4,639.00

Redemption Period Expires 6 MONTHS

Map Number I-11

Taxing Entities:

230-UPSHUR COUNTY

SO2-GILMER ISD

FD1-UPSHUR RURAL FIRE DIST.

EO2-UPSHUR EDUCATION DISTRICT

Struck Off Date. 5-2-2000

Struck Off Amount $ 1,646.40

Location of Property:

N/A

Improvements: Yes _____ No X

Description of Improvements:

Property Sold To: _____ Date of Sale: _____

Bid Amount: _____

VOL 63 PG 620

MICHEAL SMITH (903) 842-2085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT
This is a statement of taxes paid & due as of 28 JUN 2001 based upon the tax records of the Upshur County Tax Office

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93880)
% MICHEAL SMITH, TAX ASSESSOR-COLLECTOR
215 N TITUS
GILMER, TX 75644-1924
*** UNDELIVERABLE ***

Map # I-11

R70160 (264U-302-000-053)
(STATUS: STRUCK OFF TO ENTITIES) A264 KING, WM., ACRES 3.00
SITUS:

ENTS	DESCRIPTION	EXEMPTIONS	TAXABLE
230	UPSHUR COUNTY		4,639
302	GILMER ISD		4,639
FD1	FIRE DISTRICT		4,639

VALUES

Land Ag Mkt	0
Land Ag Use	0
Land HS	0
Land NHS	4,639
Imp HS	0
Imp NHS	0
Assessed	4,639
- HSCapAdj	0
Adj Assd	4,639

PAID BILLS SUMMARY

BILL ID	TAX PAID	DISC P&I	ATT FEE PD	DATE PD	AMOUNT PAID

Total Paid on Paid Bills: $0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
230.89.6093	0.4300	33.37	45.38	11.81	90.56
230.90.6462	0.5049	28.78	35.69	9.67	74.14
230.91.7588	0.3049	22.72	25.45	7.23	55.40
230.92.7786	0.5390	24.26	24.26	7.28	55.80
230.93.8655	0.5538	24.92	21.93	7.03	53.88
230.95.9386	0.5700	25.65	13.34	5.95	44.84
230.97.11018	0.5700	25.65	10.26	5.39	41.30
230.98.12086	0.5700	26.44	7.41	5.08	38.93
230.99.13373	0.5959	27.64	3.59	4.68	35.91
230.00.39440.1	0.6210	10.73	0.00	1.61	12.34
E02.91.7588	0.8300	37.35	41.83	11.88	91.06
E02.92.7786	0.8950	40.28	40.28	12.08	92.64
FD1.00.6462	0.0303	1.71	2.12	0.57	4.40
FD1.91.7588	0.0300	1.35	1.51	0.43	3.29
FD1.92.7786	0.0300	1.35	1.35	0.41	3.11
FD1.93.8655	0.0299	1.35	1.19	0.38	2.92
FD1.95.9386	0.0295	1.33	0.69	0.30	2.32
FD1.97.11018	0.0290	1.31	0.52	0.27	2.10
FD1.98.12086	0.0300	1.30	0.39	0.27	2.05
FD1.99.13373	0.0300	1.39	0.18	0.24	1.81
FD1.00.39440.1	0.0300	0.52	0.00	0.08	0.60

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT VOL 63 PG 621

This is a statement of taxes paid & due as of 28 JUN 2001 based upon the tax records of the Upshur County Tax Office

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93880)
% MICHEAL SMITH, TAX ASSESSOR-COLLECTOR
215 N TITUS
GILMER, TX 75644-1924
*** UNDELIVERABLE ***

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
302.89.6093	0.9933	67.64	91.99	23.94	183.57
302.90.6462	1.0133	57.76	71.62	19.41	148.79
302.91.7588	0.3324	14.96	16.75	4.76	36.47
302.92.7786	0.3450	15.53	15.53	4.66	35.72
302.93.8659	1.2400	55.80	49.10	15.74	120.64
302.96.9386	1.3500	60.75	31.59	13.85	106.19
302.97.11018	1.3500	60.75	24.30	12.76	97.81
302.98.12086	1.4000	64.95	18.18	12.47	95.60
302.99.13373	1.3850	64.25	8.35	10.89	83.49
302.00.39440.1	1.4450	24.97	0.00	3.75	28.72
				Total Due on Unpaid Bills:	$1,646.40
			Total Due for Property "R70160" if Paid Before 6/01/2000:		$1,646.40

VOL 63 PG 622

TAX RESALE FACT SHEET

Suit # 98-5TX

Account # R53121

Previous Owner PAUL BURNETTE

Legal Description:
A264 KING, WILLIAM, ACRES 6.00

Market Value $ 9,277

Redemption Period Expires 6 MONTHS

Map Number I-11

Taxing Entities:

230-UPSHUR COUNTY

S02-GILMER ISD

FD1-UPSHUR RURAL FIRE DIST.

E02-COUNTY EDUCATION DIST.

Struck Off Date: 5-2-2000

Struck Off Amount $ 5,640.98

Location of Property
P-248 ADKINS RD.

Improvements: Yes _____ No X

Description of Improvements:

Property Sold To. _____ Date of Sale: _____

Bid Amount: _____

VOL 623 PG 623

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT
This is a statement of taxes paid & due as
28 JUN 2001 based upon the tax records of t
Upshur County Tax Office

This document is not a tax certificate and does not absolve a taxpayer from ta
liability in any way. Should this document be found to be in error it may be
corrected by the collection office. Responsibility to pay taxes remains with
the taxpayer as outlined in the Texas Property Tax Code.

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93880)
% MICHEAL SMITH, TAX ASSESSOR-COLLECTOR
215 N TITUS
GILMER, TX 75644-1924
*** UNDELIVERABLE ***

Map# I-11

R53121 (2640-002-000-052)
(STATUS: STRUCK OFF TO ENTITIES) A264 KING, WILLIAM,
ACRES 6.000
SITUS: P-24B ADKINS RD

ENTS	DESCRIPTION	EXEMPTIONS	TAXABLE
230	UPSHUR COUNTY		9,277
002	GILMER ISD		9,277
FD1	FIRE DISTRICT		9,277

VALUES	
Land Ag Mkt	
Land Ag Use	
Land HS	
Land NHS	9,27
Imp HS	
Imp NHS	
Assessed	9,27
- HSCapAdj	
Adj Assd	9,27

PAID BILLS SUMMARY

BILL ID	TAX PAID	DISC P&I	ATT FEE PD	DATE PD	AMOUNT PAI
				Total Paid on Paid Bills:	$0.0

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DU
230.89.6092	0.4900	108.33	147.33	38.35	294.01
230.90.6461	0.5049	109.18	135.39	36.69	281.26
230.91.7587	0.5049	94.23	105.53	29.96	229.72
230.92.7785	0.5390	98.85	98.85	29.66	227.36
230.93.8654	0.5538	101.57	89.38	28.64	219.59
230.96.9385	0.5700	101.78	52.92	23.21	177.91
230.97.11017.1	0.5700	51.30	20.52	10.77	82.59
230.98.12085	0.5700	52.88	14.80	10.15	77.83
230.99.13372	0.5059	55.28	7.19	9.37	71.84
230.00.14107	0.6210	57.61	0.00	8.64	66.25
E02.91.7587	0.8300	154.90	173.49	49.26	377.65
E02.92.7785	0.8350	164.14	164.14	49.24	377.52
FD1.90.6461	0.0300	6.49	8.05	2.18	16.72
FD1.91.7587	0.0300	5.60	6.27	1.78	13.65
FD1.92.7785	0.0300	5.50	5.50	1.65	12.65
FD1.93.8654	0.0299	5.48	4.82	1.56	11.86
FD1.96.9385	0.0295	5.27	2.74	1.20	9.21
FD1.97.11017.1	0.0290	2.61	1.04	0.55	4.20
FD1.98.12085	0.0300	2.78	0.78	0.53	4.09
FD1.99.13372	0.0300	2.78	0.36	0.47	3.61
FD1.00.14107	0.0300	2.78	0.00	0.42	3.20

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

VOL 623 PG 624

STATEMENT OF ACCOUNT

This is a statement of taxes paid & due as of 28 JUN 2001 based upon the tax records of the Upshur County Tax Office

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93880)
% MICHEAL SMITH, TAX ASSESSOR-COLLECTOR
215 N TITUS
GILMER, TX 75644-1924
*** UNDELIVERABLE ***

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
002.89.6092	0.9933	219.60	298.66	77.74	596.00
002.90.6461	1.0133	219.13	271.73	73.63	564.49
002.91.7587	0.3324	62.04	69.49	19.73	*151.26
002.92.7785	0.3450	63.27	63.27	18.98	145.52
002.93.8654	1.2400	227.42	200.13	64.13	491.68
002.96.9385	1.3500	241.07	125.35	54.96	421.38
002.97.11017.1	1.3500	121.30	48.60	25.52	195.62
002.98.12085	1.4000	129.88	36.37	24.94	191.19
002.99.12372	1.3050	128.49	16.70	21.78	166.97
002.00.14107	1.4450	134.05	0.00	20.11	154.16
				Total Due on Unpaid Bills:	$5,640.98
			Total Due for Property "R53121" if Paid Before 6/01/2000:		$5,640.98

VOL 63 PG 625

TAX RESALE FACT SHEET

Suit # 98-5TX

Account # R46692

Previous Owner PAUL BURNETTE

Legal Description:
A264 KING, WILLIAM, ACRES 0.580

Market Value $ 897.00

Redemption Period Expires 6 MONTHS

Map Number J-12 P-52

Taxing Entities:

230-UPSHUR COUNTY

SO2-GILMER ISD

FD1-UPSHUR RURAL FIRE DIST.

EO2-UPSHUR EDUCATION DIST.

Struck Off Date 5-2-2000

Struck Off Amount $ 711.27

Location of Property:

P-30A-1 COON HUNTER RD.

Improvements: Yes _____ No X

Description of Improvements:

Property Sold To: _____ Date of Sale. _____

Bid Amount: _____

VOL 63 PG 626

MIKE SMITH (903) 843-4085
TAX ASSESSOR-COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT
This is a statement of taxes paid & due as of 28 JUN 2001 based upon the tax records of the Upshur County Tax Office

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93880)
% MICHEAL SMITH, TAX ASSESSOR-COLLECTOR
215 N TITUS
GILMER, TX 75644-1924
*** UNDELIVERABLE ***

Map # J-12

R46692 (2e4U-302-000 002)
(STATUS: STRUCK OFF TO ENTITIES) A264 KING, WILLIAM,
ACRES .580
SITUS: P-30A-1 COON HUNTER ROAD

ENTS	DESCRIPTION	EXEMPTIONS	TAXABLE
230	UPSHUR COUNTY		897
902	GILMER ISD		897
FD1	FIRE DISTRICT		897

VALUES	
Land Ag Mkt	0
Land Ag Use	0
Land HS	0
Land NHS	897
Imp HS	0
Imp NHS	0
Assessed	897
- HSCapAdj	0
Adj Assd	897

PAID BILLS SUMMARY

BILL ID	TAX PAID	DISC P&I	AIT FEE PD	DATE PD	AMOUNT PAID
			Total Paid on Paid Bills:		$0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	AIT FEE	AMOUNT DUE
230.89.0094.1	0.4000	6.24	8.49	2.21	16.94
230.90.6463.1	0.5049	12.62	15.65	4.24	32.51
230.91.7589.1	0.5049	12.62	14.14	4.01	30.77
230.92.7787.1	0.5390	13.48	13.48	4.04	31.00
230.93.8656.1	0.5538	13.85	12.18	3.90	29.93
230.96.9367	0.5700	17.10	8.89	3.90	29.89
230.97.11019	0.5700	17.10	6.84	3.39	27.53
230.98.12084	0.5700	5.11	1.43	0.98	7.52
230.99.13371	0.5059	5.55	0.70	0.91	6.96
230.00.39390.1	0.6210	2.07	0.00	0.31	2.38
FD2.91.7589.1	0.8300	20.75	23.24	6.60	50.59
FD2.92.7787.1	0.8950	22.38	22.38	6.71	51.47
FD1.90.6463.1	0.0300	0.75	0.93	0.25	1.93
FD1.91.7589.1	0.0300	0.75	0.84	0.24	1.83
FD1.92.7787.1	0.0300	0.75	0.75	0.23	1.73
FD1.93.8656.1	0.0299	0.75	0.66	0.21	1.62
FD1.96.9367	0.0295	0.80	0.46	0.20	1.55
FD1.97.11019	0.0290	0.87	0.35	0.18	1.40
FD1.98.12084	0.0300	0.27	0.08	0.05	0.40
FD1.99.13371	0.0300	0.27	0.04	0.05	0.36
FD1.00.39390.1	0.0300	0.10	0.00	0.02	0.12

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

VOL 63 PG 627

MIKE SMITH (903) 843-3065
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT

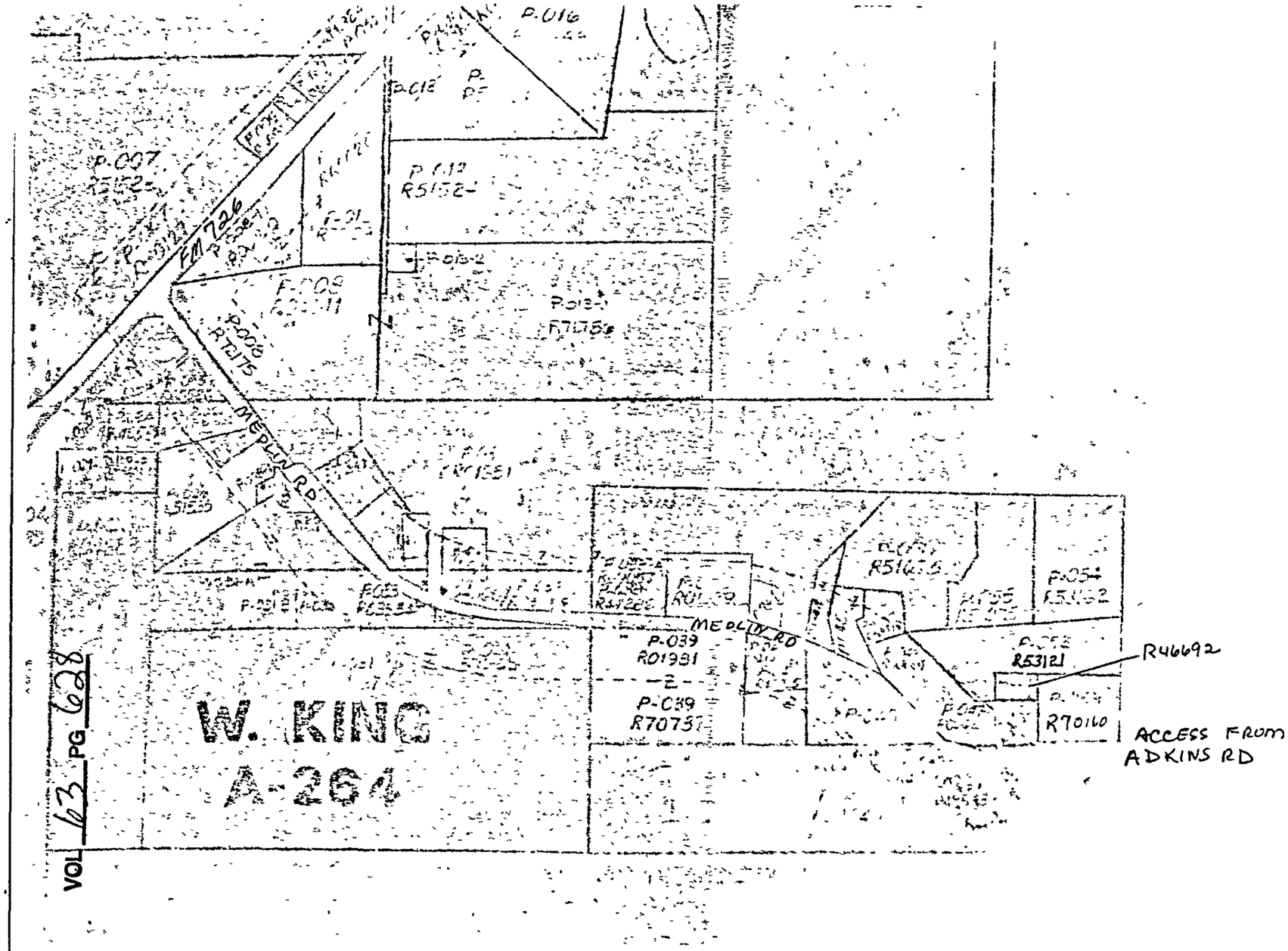
This is a statement of taxes paid & due as of 26 JUN 2001 based upon the tax records of the Upshur County Tax Office

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93880)
% MICHEAL SMITH, TAX ASSESSOR-COLLECTOR
215 N TITUS
GILMER, TX 75644-1324
*** UNDELIVERABLE ***

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
902.89.6094.1	0.9033	12.64	17.19	4.47	34.30
902.90.6463.1	1.0136	25.33	31.41	8.51	65.25
902.91.7589.1	0.3624	8.31	9.31	2.64	20.26
902.92.7787.1	0.3450	8.63	8.63	2.59	19.85
902.93.8656.1	1.2400	31.00	27.20	8.74	67.02
902.96.9387	1.3000	40.50	21.05	9.25	70.79
902.97.11019	1.3500	40.50	16.20	8.51	65.21
902.98.12084	1.4000	12.56	3.51	2.41	18.48
902.99.13371	1.3830	12.42	1.61	2.10	16.13
902.00.39390.1	1.4450	4.83	0.00	0.72	5.55
				Total Due on Unpaid Bills:	$711.27
			Total Due for Property "R46692" if Paid Before 6/01/2000:		$711.27


P-016
P-013
R51532
P-018-2
P-018
R71756
FM 726
P-007
P-009
R71175
MEDLIN RD
P-039
R01981
P-039
R70737
R51675
P-054
R53121
R46692
R70160
ACCESS FROM
ADKINS RD
W. KING
A-264
VOL 63 PG 628

CO. CLERK COPY

VOL 63 PG 629

The R. Brown Company
Insurance • Estate Planning

ROY M. BROWN
Broker

208 Buffalo • Gilmer, Texas 75644
Tel.. (903) 843-5061
Fax (903) 843-3680
Email roymbrown@aol com

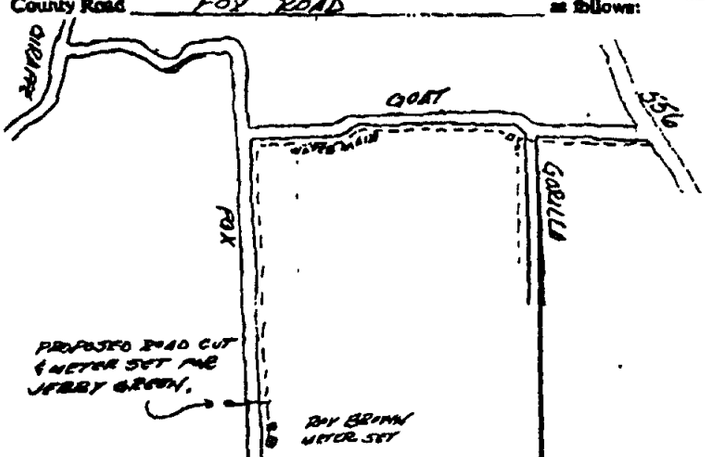
NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

DATE: 1-15-03

EXPIRES: ——

TO: UPSHUR COUNTY COMMISSIONERS COURT
c/o UPSHUR COUNTY ENGINEER
UPSHUR COUNTY ROAD & BRIDGE DEPARTMENT
P. O. BOX 730
Gilmer, TX 75644

Formal notice is hereby given that SWSC proposes to place a ROAD CUT 1" Water line within the right-of-way of County Road FOX ROAD as follows:



The location and description of the proposed line and appurtenances is more fully shown by three copies of drawings attached to this notice. The line will be constructed and maintained on the County right-of-way as directed by the County Engineer in accordance with current Upshur County specifications.

Construction of this line will begin on or after the 16th day of Jan., 2003.

Firm SWSC
By Gobb Knickerbocker
Title FIELD SUPERVISOR
Address 6173 SH 37 N.
WINNSBORO, TX 75494

NOTE: 1. This form to be submitted in triplicate for each proposed installation.
2. The permit shall be in effect for a period of 90 days from date of approval. If work is not completed within this time, a new permit will be required.

VOL 63 PG 630

APPROVAL

TO Jerry Green
Fox Road
Gilmer, TX 75644

DATE January 16, 2003

The Upshur County Commissioners Court offers no objections to the location on the right-of-way of your proposed Road cut on Fox Road line as shown by accompanying drawings and notice dated 1/8/03, except as noted below.

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

All work on the county right-of-way shall be performed in accordance with the County Engineer's instructions. The installation shall not damage any part of the highway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent property owners. Special specifications for placing this line are as follows:

1. All ground lines are to be installed a minimum of 36 inches below the flowline of the adjacent drainage or borrow ditch.

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

3. Lines crossing under surfaced roads and under surfaced cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line.

4. All lines under roads carrying pressure in excess of 50 psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line Pipe used for casing may be of any type approved by the County Engineer 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 the casing for its entire length. Inside diameter of casing shall be at least 2 inches greater than the largest diameter of carrier pipe, joint or couplings (Encasement is not required on lines installed 48 inches or greater below flowline.)

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

6. Parallel lines will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the County Engineer.

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

8. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavements at all times, as well as all operating equipment and materials. No equipment or installation procedures will used which will damage any road surface or structure. The cost of any repairs to road surfaces, roadbed, structures or other right-of-way features as direct result of this installation will be borne by the owner of this line

9. Barricades, warning signs, lights and flagmen, when necessary, shall be provided by the contractor or owner. One half of the traveled portion of the road must be open to traffic at all times All traffic control shall be in accordance with the requirements of the current version of the Texas MUTCD.

10. Utility company shall install adequate erosion control measures for any excavation work being performed

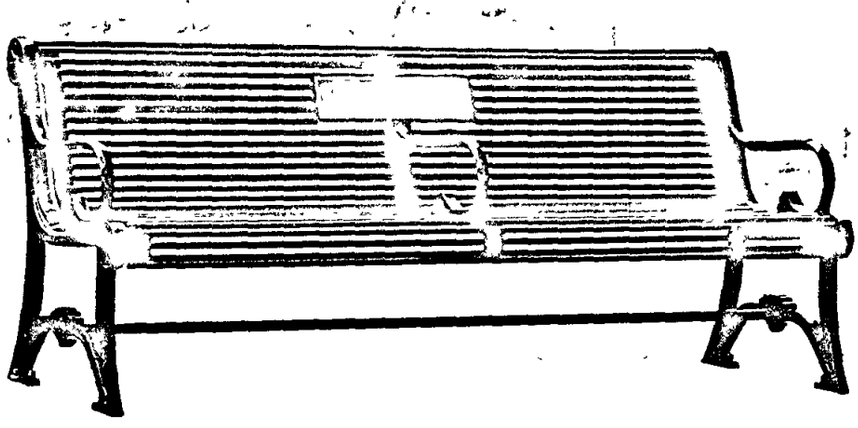
APPROVED: _____
County Engineer

APPROVED: _____
Chairperson, Upshur County Commissioners Court

DEDICATE

A BENCH AND BEAUTIFY YOUR COMMUNITY

VOL 63 PG 631



SPONSOR

GILMER MAIN STREET BENCH ORDER FORM

STEEL BENCHES—The benches will be black steel with backrest by Du Mor Site Furnishings 6' long, 2 supports, 375 lbs (Price includes shipping, assembly and installation.)

COST: $1,250 each

Custom Cast Bronze Plaque

DuMor custom cast bronze 2" x 10" plaques can be used to dedicate a site furnishing to a loved one, promote the name of your organization, or showcase your city logo. Wording space on plaque is 1 ½" x 9 ½" (Please fill out the back.)

Plaques installed on benches with backrest are inset and flush with the face of the bench

Name:_____ **Phone:**_____

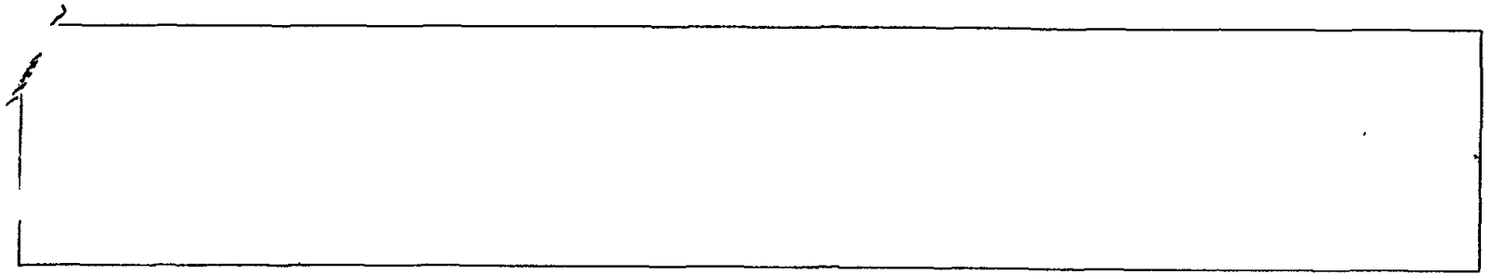
Address:_____

City, Zip:_____

Total Amount Paid: $_____ **Make checks payable to: City of Gilmer**

Mail order to:

Debbie A. Wood
Main Street/Economic Development Manager
PO Box 760
Gilmer, TX 75644



Bench Custom Cast Bronze Plaque

Plaque Size 2" x 10"
Wording Space: 1 ½" x 9 ½"

Design what you want that will fit in the space above You may choose your font and size. Be specific on upper case and lower case or all upper case

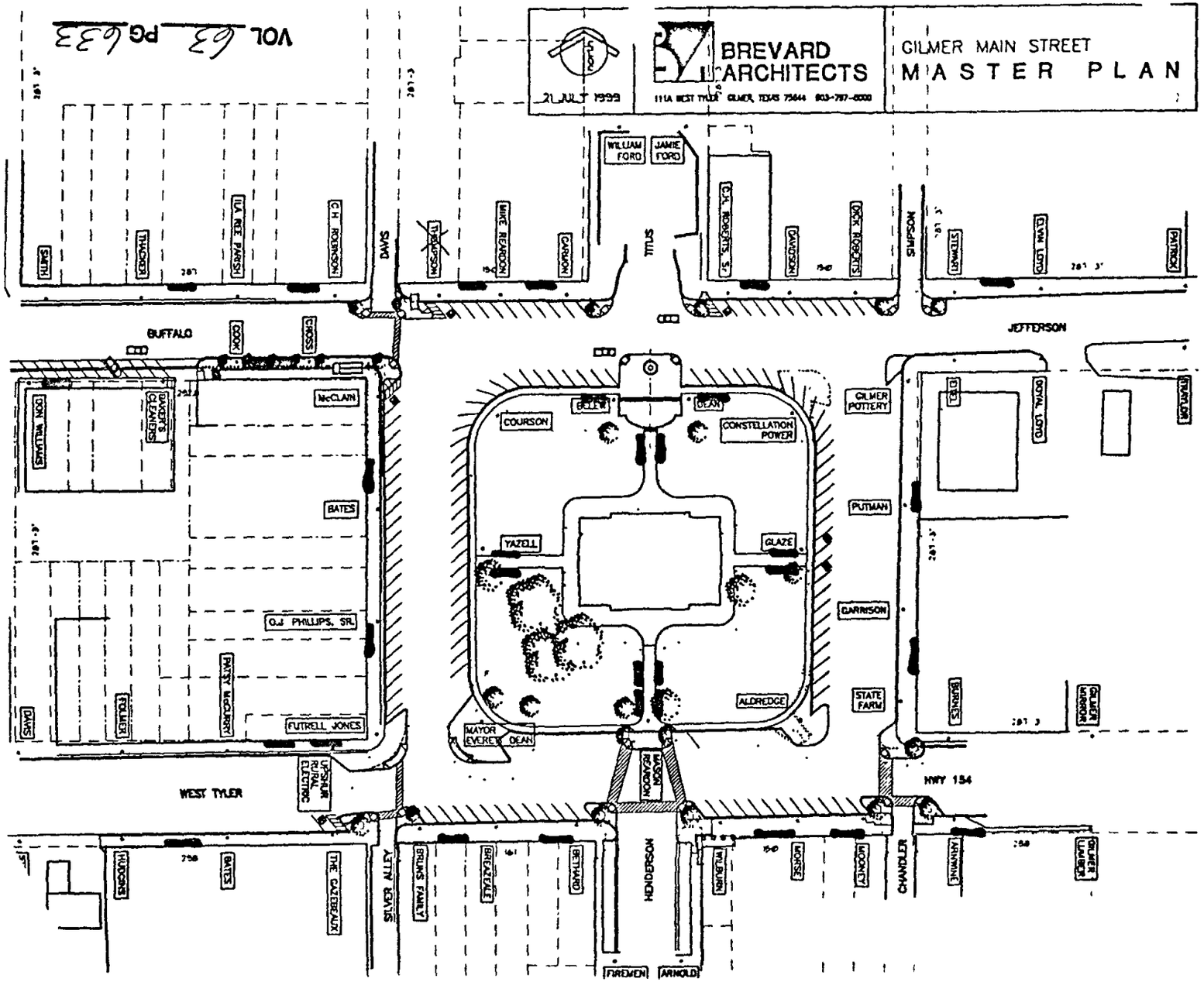
Maximum 3 lines of text, 35 characters per line

Logos may be used for approximately $100 additional cost Larger plaques are available at additional cost
Special plaque orders will be faxed to the company for cost

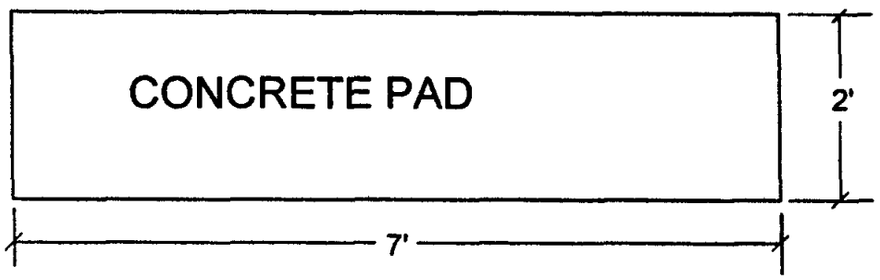
Debbie Wood, Main Street/Economic Development Manager can help you design what you wish Contact her at 903 843 5613
Or email debbiwood@mindspring com

VOL 63 PG 632

VOL 63 PG 633


BREVARD ARCHITECTS
111A WEST TYLER GILMER, TEXAS 75644 903-797-0000
21 JULY 1999
GILMER MAIN STREET
MASTER PLAN
WILLIAM FORD
JAMIE FORD
DAVIS
TITUS
SIMPSON
JEFFERSON
BUFFALO
WEST TYLER
HWY 154
COURSON
CONSTELLATION POWER
GILMER POTTERY
PUTMAN
GLAZE
YAZELL
CARRISON
ALDREDGE
STATE FARM
MAYOR EVERETT DEAN
McCLAIN
BATES
O.J. PHILLIPS, SR.
FUTRELL JONES
HENDERSON
SILVER ALLEY
CHANDLER
FIREMEN
ARNOLD

VOL 63 PG 634



GENERAL SPECIFICATIONS:

EIGHT (8) CONCRETE PADS TO BE 7' WIDTH BY 2' DEPTH.
LOCATED ON THE NORTH, EAST AND WEST SIDES OF COURTHOUSE.
THESE SINGLE PADS WILL HOLD ONE BENCH EACH.

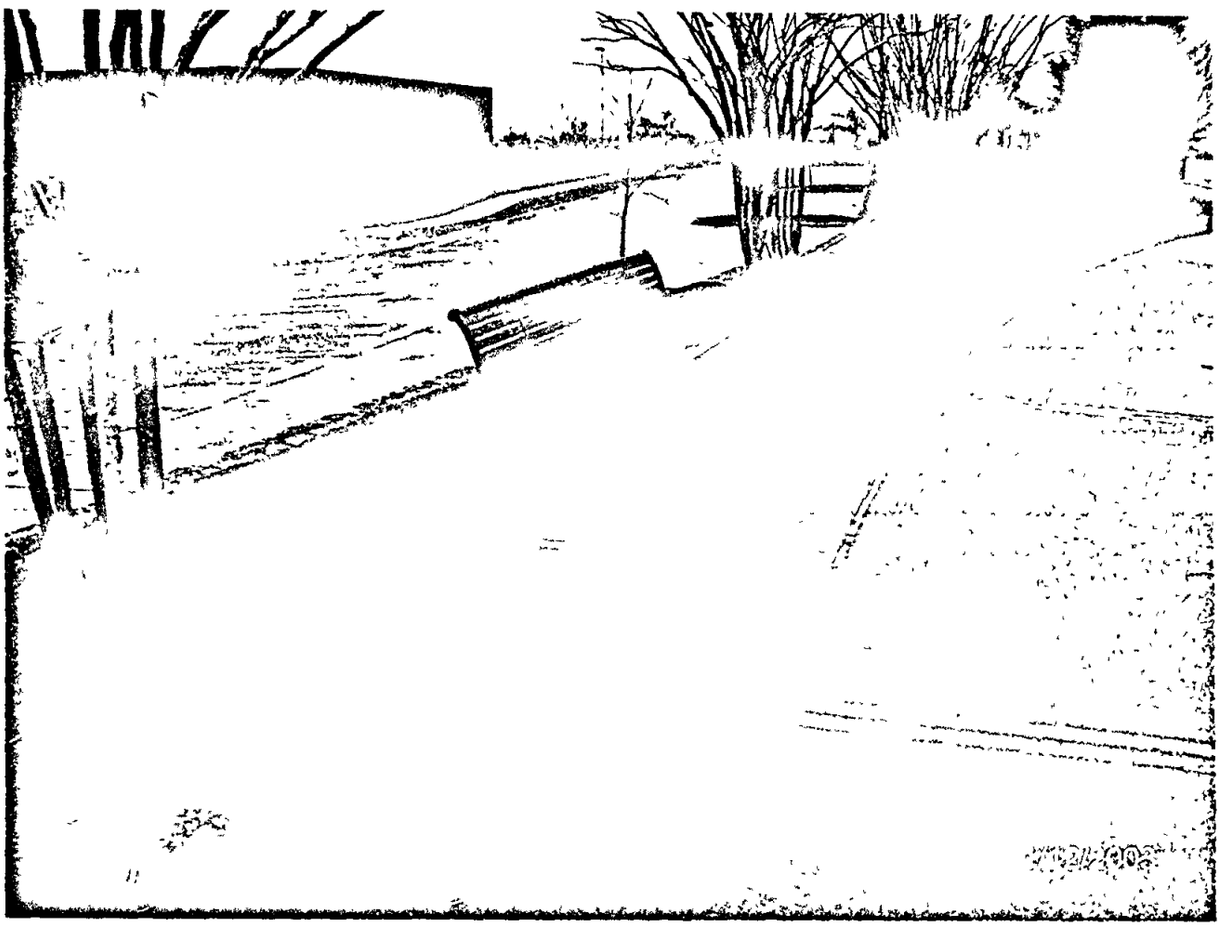
TWO (2) CONCRETE PADS TO BE 16' WIDTH BY 2' DEPTH
LOCATED ON SOUTH SIDE OF COURTHOUSE.
THESE TWO DOUBLE PADS WILL HOLD TWO BENCHES EACH

GENERAL LOCATION OF THE PADS ON COURTHOUSE LAWN

ON EAST AND WEST SIDES, THE PADS WILL START 17' FROM SIDEWALK.

ON NORTH SIDE (FOUNTAIN), PAD WILL START 2' FROM END OF BRICK LEDGE

ON SOUTH SIDE THE PAD WILL START 20' FROM SIDEWALK.



VOL 63 PG 636

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

FAX: (903)843-5492

COUNTY AUDITOR (903)843-4000

January 8, 2003

Sheriff Anthony Betterton
Upshur County

Dear Sir:

Enclosed please find a Jail Commissary Audit for the calendar year ending December 31, 2002.

On December 30, 2002 the auditor's office performed audit procedures for the Upshur County Jail Commissary. Various reports and supporting documents for the year were examined, including a cash count.

I found nothing that would lead me to conclude that the balances and collections of the Upshur County Jail Commissary for calendar year 2002 were not, in all material respects, appropriately accounted for and reported.

If you have any questions or need any additional information, feel free to contact me.

Sincerely,

Pam Long

Pam Long
County Auditor

cc: Upshur County Commissioners Court
Commission on Jail Standards
Donna Robinson

UPSHUR COUNTY
JAIL COMMISSARY AUDIT

December 30, 2002

I. Internal Controls
   A. Commissary personnel
      Interviewed Donna Robinson, Commissary Administrator, and Jill McCauley Commissary Assistant Administrator As a part of the interview, I requested a computer print-out showing the amount of cash that should be on hand in the commissary fund. (See attached) I then counted the cash on hand and discovered no discrepancies in the cash account. The computer print-out showed $5,328 17 cash on hand and that is the amount of cash and money orders that was in the drawer.
   B. Personnel experience and training·
      Donna Robinson has been using Swanson Inmate Commissary Services for one and ½ years and Jill McCauley has been using the service for six months and both intend to, in the next year, attend the appropriate seminars required by Swanson Inmate Commissary Services to master Swanson's Inmate Commissary Accounting Software
   C. To insure internal control, commissary duties involving finances are separated Two signatures are required on all checks. The two commissary checking accounts are kept separate with Captain James Beasley, Donna Robinson and Darlene Barber being primarily responsible for the Welfare Account and all other qualified jailers, responsible for the Inmate Trust Fund Account
   D. Separation of duties and cross training is required for all jailers. Each jailer is trained for commissary duties, which are separated for internal control of funds

II. Rules for the jail commissary operation are published in the "Rules and Regulation Handbook" also referred to as the "Inmate Handbook" which is issued at book-in

III. The commissary "schedule of operation" is also posted in the "Rules and Regulations Handbook."

IV. Bank Accounts
   A. Inmate Trust Fund· Account No 15083901, First National Bank, Gilmer, and
      Inmate Welfare Fund: Account No. 004677101, First National Bank, Gilmer
   B. Donna Robinson, James Beasley and Darlene Barber have signature authority on the referenced accounts. Two signatures are required on all checks, and all jailers on all shifts who are required to receive shipment and pay for shipment of commissary orders have signature authority on the Trust account. Donna Robinson, James Beasley and Darlene Barber have signature authority on the Inmate Welfare Account with each check requiring two signatures.
   C. Commissary orders are taken one time per week by jailers, who are authorized to order and receive shipment, as well as issue checks to Swanson for inventory ordered through the Swanson computer software.

V. Proceeds from commissary operations are collected once per month.
   A. Inmates place orders weekly, having their Inmate Trust Accounts debited weekly to pay for their orders.
   B. All proceeds are deposited in compliance with the Rapid Deposit Law.

VI. Disbursements from commissary fund:
   A. Authorization of expenditures are tested and properly approved by Captain James Beasley, Jail Administrator.
   B All expenditures are made by check.
   C. Upshur County Jail and Inmate Commissary are in compliance with bidding requirements on suppliers' contracts.
   D. Expenditures
      1 It is verified that expenditures are used only to replenish commissary inventory, to
      2 Fund, staff and equip programs addressing social needs of county prisoners with educational, recreational, religious or rehab counseling, to
      3 Supply county prisoners with clothing, writing materials and hygiene supplies; and to
      4 Establish, staff and equip library for educational use of prisoners

VII. Inmate funds were reviewed to insure that:
   A. Internal controls were maintained for adequate separation of duties;
   B. Math is verified on print-outs,
   C. Upon book-in, cash is properly posted, opening an inmate trust fund account with copy attached to property sheet.
   D. Inmate disbursements are made weekly, based on weekly inmate orders from the inventory kept by Swanson (Upshur County does not keep an in-house commissary inventory); and
   E. Credits to inmates' accounts are posted prior to release, refunding any unused inmate trust fund monies by check from inmate trust fund to

VIII. Results of this audit have been discussed with Donna Robinson and are being mailed to

Commission on Jail Standards
Attn: Mr Jack Crump
611 S. Congress, Suite 200
Austin, Texas 78711

VOL 63 PG 639

COUNTY ROAD EASEMENT

THE STATE OF TEXAS)

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR)

That _____, [hereinafter called "Grantor(s)/Owner(s)"] for and in consideration of the sum of One Dollar ($1.00) to Grantor(s)/Owner(s) in hand paid by Upshur County, through its Road Department, the receipt of which is hereby acknowledged, and for which no lien is retained, and in consideration of the terms and conditions contained herein, does/do hereby grant, sell and convey unto Upshur County, Texas, (hereinafter called "Grantee/ County"), an easement for the expansion, construction and maintenance of existing County Road _____, with drainage ditches, culverts and entrances (hereinafter called "County Road"), a distance of approximately _____ feet of right of way as described in Exhibit "A" attached hereto and made a part hereof, being approximately 30 feet on either or both sides of the centerline of the County Road as further described in Exhibit "A".

Grantor(s)/Owner(s) further grant, sell and convey unto Grantee/County an easement over, under and across Grantor(s)/Owner(s)' property immediately adjacent to said 60-foot strip as may be necessary for the construction and/or maintenance of the County Road.

Grantee/County shall have the right to cut and trim trees or shrubbery which may encroach upon the easement area herein conveyed and Grantee/County shall dispose of all cuttings and trimmings either by piling and burning within the easement area or by loading and hauling away from the premises.

This easement, rights and privileges herein granted shall be perpetual with Grantor/Owner(s) binding themselves, their heirs and legal representative, to warrant and forever defend the easement and rights unto Grantee/County, its successors and assigns against every person lawfully claiming or to claim same or any part thereof.

TO HAVE AND TO HOLD this easement unto Grantee/County subject, however, to the conditions, covenants and agreements to be kept, observed and performed by Grantee/County as follows:

___ Grantee/County, through its Road Department, agrees to replace Grantor(s)/Owner(s)' existing fence with Grantee's/County's standard fence, along the right-of-way line to serve the abutting property needs. A diagram and description off the fence is attached hereto as Exhibit "B" and incorporated herein for all purposes; or

___ Grantee/County hereby acknowledges that Grantor(s)'/Owner(s)' existing fence exceeds Grantee's/County's standard fence and Grantee/County, through its Road Department, agrees to replace Grantor(s)'/Owner(s)' fence with the same type of fence as is attached hereby as Exhibit"B" and incorporated herein for all purposes; or

___ Grantee/County agrees to pay Grantor(s)/Owner(s) zero dollars and seventy-five cents ($0.75) per linear foot as additional consideration so as to defray the anticipated cost of Grantor(s)/Owner(s) replacing said existing fence.

It is expressly understood and agreed between the parties that should Grantee/County replace fencing by virtue of this easement agreement, the replacement fence shall be the property of Grantor(s)/Owner(s) and Grantee County will not be liable or in any way responsible for any reconstruction, maintenance or adjustment whatsoever with regard to such fencing.

As additional consideration for said easement, Grantee/County agrees to relocate existing driveway culverts, when necessary, or, if the existing driveway culverts cannot be moved agrees to furnish a new driveway culvert.

GRANTOR(S)/OWNER(S) GRANTEE/COUNTY

_____ _____

BY ITS COUNTY JUDGE

_____

GRANTOR(S)/OWNER(S) ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared _____, known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument and acknowledged to me that he/she/they executed same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office, this _____ day of _____, 20___.

_____

Notary Public - State of Texas

GRANTEE/COUNTY ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared Dean Fowler, known to me to be the person and officer whose name is subscribed to the foregoing instrument, and acknowledged to me that same was the act of Upshur County for the purposes and consideration therein pressed, and in the capacity stated.

GIVEN under my hand and seal office, this _____ day of _____, 20___.

_____

Notary Public - State of Texas

PARTNERSHIP ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared _____ of _____, known to me to be the person and General Partner whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said _____, a partnership, that he was duly authorized to perform the same and that he executed the same as the act of such partnership for the purposes and consideration therein expressed, and in the capacity therein stated.

GIVEN under my hand and seal of office, this the _____ day of _____, 20___.

_____
Notary Public - State of Texas

CORPORATE ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared _____ of _____, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said _____, a corporation, that he was duly authorized to perform the same by appropriate resolution of the Board of Directors and that he executed the same as the act of such corporation for the purposes and consideration therein expressed, and in the capacity therein stated..

GIVEN under my hand and seal of office, this the _____ day of _____, 20___.

_____
Notary Public - State of Texas

VOL 63 PG 642

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1 DATE January 2, 2003

Formal notice is hereby given that David Shaffer, whose principal address is 150 Carrie Dr., Gladewater, TX 75647, does hereby purpose to place a culvert within the ROW of County Road Carrie. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15th day of January, 2003. I, David Shaffer, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: David Shaffer

TELEPHONE: 903-845-1262

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated January 15, 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, warning 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 or 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 direction result of this installation will be borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners' Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; inside diameter of 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.
8. Any material placed in County right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipes.)
9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.
10. Where evidence is presented indicating the impracticability of boring or tunneling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material; (b) The surfacing will be replaced with equivalent quality surfacing.
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, 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.

VOL 63 PG 683

APPROVED ON THIS 15 DAY OF Jan, 2003

County Judge - Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe E. Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4, Gary Drennan

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE December 26, 2002

Formal notice is hereby given that Wayne Howard whose principal address is 2301 Jaguar Road does hereby propose to place a culvert within the ROW of County Road Hawes

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 26 day of December, 2002

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

NAME Wayne Howard

PHONE 903-725-3040

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 December 26, 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, the 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. Specific criteria for placing this line are as follows:

1. Barricades, warning 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.

F2

VOL 63 PG 645

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE December 26, 2002

Formal notice is hereby given that Wayne Howard whose principal address is 2901 Jaguar Road does hereby propose to place a culvert within the ROW of County Road Jaguar.

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 26 day of December, 2002.

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

NAME _____

PHONE 903-725-3040

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 December 26, 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 15 DAY OF JANUARY, 2023 ~~2002~~

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

VOL 63 PG647

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Dixie Logging, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No 1, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No 1, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as 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 271 to Willow Oak turn right on C. Lake approx. 1/2 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. 1, Upshur County

4

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

5

First Party agrees to POST 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.

Gary Eoles
First Party Signature

PO Box 7195
Street or Box

Shreveport, LA 71137
City, State and Zip Code

(318) 226-8549
Telephone

Phillip
Timber Tract

1-10-03
Date Signed

County Judge

Joe Oliver
Commissioner # 1

Commissioner # 2

Commissioner # 3

Gary Brennan
Commissioner # 4

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 63 PG 648

SPECIAL ROAD USE AGREEMENT CONTRACT

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

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

1.
First Party agrees to use only that section of (described exact route, direction and miles in tenths) The entire length of Azelea Road.

2.
First Party agrees to use it 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 lands location in Precinct No.1, Upshur County.

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

5.
First Party agrees to POST SURVEY BOND in the amount of $-0-, to Upshur County Commissioner's Court to insure performance of agreement.

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

Michael B. Buck
First Party Signature

P. O. Box 312
Street or Box

Jefferson, TX 75657
City, State and Zip Code

903-665-9999
Telephone

Eagle Investments
Timber Tract

1-10-03
Date Signed

Dean Fowler
County Judge - Dean Fowler

Joe Orms
Commissioner, Prec. 1 - Joe Orms

Joe Ferguson
Commissioner, Prec. 2 - Joe E. Ferguson

Commissioner, Prec. 3 - Rick Jackson

Gary Drennan
Commissioner, Prec. 4 - Gary Drennan

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 163 PG 650

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned Lone Star Timber, 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 (described exact route, direction and miles in tenths) 2 miles on N. Line Rd

2.

First Party agrees to use it 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 location in Precinct No. 4, Upshur County.

4.

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

5.

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

6.

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

VOL 63 PG 657

First Party Signature	County Judge - ~~Charles Still~~
P.O. Box 249	Commissioner, Prec. 1 - Joe Orms
Atlanta Tx 75551	Commissioner, Prec. 2 - Tommy Stanley
903-799-6323	Commissioner, Prec. 3 - Rick Jackson
Timber Tract	Commissioner, Prec. 4 - Russell Green
1-14-02	
Date Signed	Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 63 PG 652

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: 1-15-, 2003

1. Joyce Morrison	1. Gilmer
2. Maurice Bragg	2. "
3. Larry Holden	3. "
4. B. Walker	4.
5. Debra Bellard	5. Gilmer
6. Ann Brown	6.
7. Richard Stone	7.
8. Glenn Pratt	8.
9. Bill Webster	9. Longview
10. Charles Daniels	10. Bldg maint
11. Jason Russell	11. Gilmer
12. Lesa H. W. Cline	12.
13. Mac Overton	13. Mineola
14. Wayne Condra	14. Gilmer
15. Arnold Stevens	15.
16. [illegible]	16. Gilmer
17. Debbie Ward	17. Gilmer
18. [illegible]	18.
19. Myra Harris	19. Gilmer
20. [illegible]	20. Gilmer
21. Carolyn Peavy	21. B. S.
22.	22.
23.	23.
24.	24.
25.	25.