NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, JANUARY 31, 2003, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA

1. Approve the minutes of previous meetings.

2. Discuss and take necessary action on advertising for bids for road and bridge materials:

   A. Oil and grease supply. RB 01-03
   B. Plant mixed asphalt, oil dirt, hot mix asphalt, and hot oil sand. RB 02-03
   C. Rental of various types of equipment. RB 03-03
   D. Emulsified asphalt and refined road oil. RB 04-03
   E. Reinforced concrete, corrugated polyethylene and steel pipe culverts. RB 05-03
   F. Gasoline and diesel fuel. RB 06-03

3. Discuss and take necessary action on gravel contract between Upshur County and Tim Henderson.

4. Discuss and take necessary action on gravel contract between Upshur County and Lewis Fluellen.

5. Consider any budget amendments and take action.

6. Consider approval of accounts payable and take action.

7. Consider approval of any payroll changes and take action.

8. Accept payroll register.

9. Accept for recording the monthly report of State and County taxes summary.

10. Consider and take the necessary action to appoint County Commissioner Joe Orms as the Hazard Mitigation contact person for Upshur County, Texas.

11. Consider and take the necessary action to appoint County Commissioner Joe "Buddy" Ferguson to take steps and gather information necessary to repair the roof of the Upshur County Jail.

12. Select more names for the 2003 County Grievance Committee by usual and customary procedure.

13. Discuss and take necessary action on County Road Engineer position, whether to make current interim engineer permanent or to advertise the position.

14. Hear from Bob Summers from Government Records, concerning upgrade to Imaging System by the Upshur County Clerk's office.

15. Consider and take necessary action on Upshur County Clerk's office upgrading records system to Imaging System.

16. Read, discuss and take action on contract between Upshur County and the State of Texas concerning the County being "on-line" for birth certificates through the County Clerk's office.

17. Bring back item #15 tabled at the Commissioners Court Meeting on December 16, 2002 "Discuss and take action concerning the Commissioners salary due to the implementation of the Unit Road System".

18. Discuss and take necessary action on advertising for bids on movable storage system for County Clerk's office.

19. Discuss and take necessary action to expend funds from record management funds to fund filing system in County Clerk's office.

20. Consider and take necessary action on adopting a Resolution in Support of Sabine Valley Center.

21. Consider the request made by the Gilmer Main Street Streetscape Project to use the 2nd floor lobby of the Courthouse for a reception during the Gilmer Main Street Streetscape Celebration set for Thursday, May 8, 2003.

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

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

Dean Fowler
Upshur County Judge

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

County Clerk
Upshur County, Texas

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 27 PM 3:25
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Upshur County Commissioners Court
1-31-2004

1. Motion by Rick Jackson seconded by Buddy Ferguson to approve minutes of previous meeting dated 1-15-2003. Motion carried.
2. Motion by Joey Orms seconded by Rick Jackson to advertise for bids for road and bridge materials. Motion carried. Bids to opened on the 28th of February, at 8:30 A.M. Bids will be awarded on the 28th in Regular Commissioner Court. Bid package attached.
3. Motion by Buddy Ferguson seconded by Joey Orms to approve contract between Upshur County and Tim Henderson for the sale of iron ore gravel and clay. Motion carried. Contract attached.
4. Motion by Rick Jackson seconded by Gary Drennan to approve contract between Upshur County and Lewis Fluellen for the sale of iron ore and gravel. Motion carried. Contract attached.
5. Motion by Joey Orms seconded by Rick Jackson to approve budget amendments as presented by the County Auditor. Motion carried. Budget Amendments attached.
6. Motion by Rick Jackson seconded by Buddy Ferguson to approve accounts payable now due. Motion carried.

   Jury list placed into minutes for recording purposes only.

   Bills previously approved on 1-15-2003 placed into minutes for recording purposes only.

7. Motion by Rick Jackson seconded by Gary Drennan to approve the following payroll changes:

   Pat Blackstone-Road and Bridge-Longevity increase
   Judi McBridge-County Clerk-Longevity increase
   Barbara Hill-Tax Office-Longevity increase
   James Beasley-Sheriff's Office-Longevity increase
   Phillip Henson-Co. buildings-Longevity increase

Dennis Warren-County Jail-Longevity increase

Paula Gentry-Tax Office-Longevity increase

Paul Steelman-Sheriff's Office-Longevity increase

Karmen Steelman-Computer-Longevity increase

Elaine McKinley-Tax Office-Longevity increase

Kenneth Nolley-Jail-Longevity increase

Darlene Barber-Jail-Longevity increase

Lawana Choyce-County Jail-Longevity increase

Sherry Jewkes-J.P. #4-Longevity increase

Lisa Neeley-Tax Office-Longevity increase

Jeremy Hawkins-Jail-Longevity increase

Drew Davis-Road and Bridge-new hire

Fonda Leonard-Tax Office-Longevity increase

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

8. Motion by Rick Jackson seconded by Gary Drennan to accept the payroll register. Motion carried. Payroll register attached.
9. Motion by Rick Jackson seconded by Gary Drennan to accept for recording the monthly report of State and County Taxes summary, submitted by Michael L. Smith, Tax Assessor-Collector of Upshur County. Motion carried. Report for month of December attached.
10. Motion by Joey Orms seconded by Rick Jackson to appoint David Mooney as the Hazard Mitigation contact person for Upshur County.

    Included in this motion is to appoint Joey Orms if Mr. Mooney cannot serve. Motion carried.
11. Motion by Joey Orms seconded by Gary Drennan to appoint Buddy Ferguson to gather information necessary to repair the roof of the Upshur County Jail. Motion carried.
12. The following names were drawn at random to serve on the Grievance Committee for 2003, Mary Slaughter and Loyd White. Both will be sent letters to serve.
13. Motion by Joey Orms seconded by Rick Jackson to advertise for position of County Road Engineer. Included in this motion is to stop taking applications on the 26th day

of February. The Court will take action on the applications on February 28, 2003. Motion carried.

14. Motion by Joey Orms seconded by buddy Ferguson to approve request of County Clerk to upgrade records imaging Systems in County Clerks office. Motion carried.
15. See agenda item 14.
16. Motion by Joey Orms seconded by Rick Jackson to table any action concerning contract between Upshur County and State of Texas regarding online birth certificates. This will be on the next agenda for the next regular commissioner Court. Motion carried.
17. Motion by buddy Ferguson seconded by Gary Drennan to leave salary of the Commissioners as is. Motion carried.
18. Motion by Joey Orms seconded by Rick Jackson to advertising for bids for movable storage system for County Clerks' Office. Motion carried. Bids to be opened February 3, 2003.
19. Motion by Rick Jackson seconded by Gary Drennan to approve expending from Records Management for new filing system in County Clerks office. Motion carried.
20. Motion by Rick Jackson seconded by Gary Drennan to approve adopting a Resolution in Support of Sabine Valley Center. Motion carried. Copy attached
21. Motion by Joey Orms seconded by Rick Jackson to grant request of City of Gilmer Streetscape project to use the 2nd floor lobby of the courthouse for a reception during the Main Street Streetscape Celebration set for Thursday, May 8, 2003. Motion carried. Copy attached
22. Motion by Rick Jackson seconded by Gary Drennan to accept for recording, the bond and oath of County surveyor, Joe Cox. Motion carried. Bond located in Official Bond Book, Volume 7 page 849, in the County Clerks office.
23. Motion by Rick Jackson seconded by Gary Drennan to approve all applications for use of Upshur County Roads and Right of Ways. Motion carried.

Application for filling abandoned well submitted by Jack Smith. Well is located on Weeping Willow.

Permit Application submitted by R.L. Gordon to place a culvert in ROW of Sweet Gum Road.

Special Road Use Agreement submitted by Nash Trucking & company to haul on Zinnia Road.

Special Road Use Agreement submitted by David Baton to haul gravel on Hickory Road.

Special Road Use Agreement submitted by Scott Newland Logging to haul on Chinaberry and Crabapple Road.

County Road Easement by Carl and Linda Morgan.

24. Motion by Joey Orms seconded by Rick Jackson to adjourn. Motion carried.

Attendance Sheet placed into minutes for recording purposes only.

COUNTY JUDGE DEAN FOWLER

COMMISSIONER PCT. #1 JOE "JOEY" ORMS

COMMISSIONER PCT. #2 JOE "BUDDY" FERGUSON

COMMISSIONER PCT. #3 RICK JACKSON

COMMISSIONER PCT. #4 GARY DRENNEN

VOL 63 PG 660

Judge Fowler

BID # RB 01-03

BID PACKAGE FOR:

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OIL AND GREASE SUPPLY FOR
UPSHUR COUNTY
ROAD & BRIDGE DEPT.

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RETURN DEADLINE IS NO LATER THAN:_____

_____

COMPANY NAME:_____

RETURN SEALED BID TO:
Upshur County Auditor
100 Tyler Street
P.O. Box 730
Gilmer, Texas 75644

FOR INQUIRIES PLEASE CALL:
Kenneth W. Cline
County Engineer
Phone: (903) 843-4016

FILED
ROBIN ROBERSON
COUNTY CLERK
03 JAN 31 PM 1:37
UPSHUR COUNTY, TEXAS
BY _____ DEPUTY

BIDS RECEIVED LATER THAN THE TIME AND DATE SET FORTH ABOVE WILL NOT BE CONSIDERED FOR AWARD BUT INSTEAD WILL REMAIN UNOPENED AND WILL BE RETURNED TO VENDORS WHEN POSSIBLE!

*****PLEASE DENOTE BID NUMBER ON OUTSIDE OF ENVELOPE.**

F. TRANSMISSION/DRIVE TRAIN OIL: MUST MEET CATERPILLAR SPECIFICATIONS (TDTO)-(TO-4) SAE 30.

G. GEAR OIL (SYNTHETIC): SHALL CONFORM TO API GI 1 (ONLY) SPECIFICATIONS COVERING SAE 50.

H. GEAR OIL (MULTI-PURPOSE): SHALL CONFORM TO U.S. GL5-MIL-L2105-C (ONLY) SPECIFICATIONS COVERING SAE 90.

I. GEAR OIL (MULTI-PURPOSE): SHALL CONFORM TO U.S. GL5-8510-407 SPECIFICATIONS COVERING SAE 85-140.

J. MINERAL GEAR OIL: SHALL CONFORM TO API-GL-1 SAE 90.

K. CHASSIS GREASE: SHALL BE A LITHIUM, METALLIC SOAP BASE GREASE THAT WILL WITHSTAND 300 DEGREES FAHRENHEIT AND 3,000 RPM BEARING SPEED.

L. TUBE GREASE (MULTI-PURPOSE): SHALL MEET THE REQUIREMENTS OF A MULTI-PURPOSE GRADE 2 GREASE THAT WILL WITHSTAND 100 DEGREES FAHRENHEIT TESTING.

M. TUBE GREASE (HIGH TEMPERATURE - EXTREME PRESSURE): MUST BE A LITHIUM/MOLYBDENIUM COMPOUND, THAT WILL WITHSTAND EXTREME PRESSURE AND HIGH TEMPERATURES, SUCH AS PENZOIL 5730.

N. WHEEL BEARING GREASE: MULTI-PURPOSE GREASE, NLG12 EXTREME PRESSURE, HIGH FILM AND CORROSION PROTECTION.

ALL OILS MUST BE OF VIRGIN ORIGIN.

BID ON ANY OILS AND GREASES NOT EQUAL TO THE ABOVE SPECIFICATIONS SHALL BE CAUSE TO REJECT ENTIRE BID. BID ON OILS NOT IDENTIFIED BY BRAND IN GENERAL USE BY MANUFACTURER SHALL BE REJECTED. THE "TOTAL BID" SHALL BE USED TO DETERMINE THE LOWER BIDDER.

OIL AND GREASE ARE SUBJECT TO TESTING BY THE COUNTY IN A COMPETENT TESTING LABORATORY.

Escalation and De-escalation Policy

It is agreed the unit price bid is based, in part, on prices charged or quoted at the time of this bid by a product supplier to the vendor. The unit price bid may be increased or decreased when a product supplier increases or decreases their price to the vendor; however the increase or decrease in the unit price shall be limited to thee amount of the increase or decrease in price a product supplier charges the vendor. Any change in the unit price bid shall be accompanied by supporting documents from the vendor's product supplier. The vendor shall provide notice to the County Engineer at least two (2) days in advance of any increase in the unit price bid. The two (2) day period shall begin upon receipt of the notice by the County Engineer. Upshur County reserves the right to cease purchase of the product, purchase from a secondary bidder, re-bid or continue purchasing from the primary vendor if the unit price bid increases.

CONTRACT AWARD: "TOTAL BASE BID" shall be used to determine the lower bidder, Upshur County reserves the right to award separate contracts on each of the base bids, to reject any and all bids, to award contracts to primary and secondary vendors, to reject materials not meeting specifications, and to increase or decrease the quantities.

SPECIFICATIONS APPROVED:

KENNETH W. CLINE, P.E. **DATE**
UPSHUR COUNTY ENGINEER

BID SHEET FOR OIL AND GREASE SUPPLY:

OIL AND GREASE SUPPLY FOR UPSHUR COUNTY ROAD DEPARTMENT FOR THE PERIOD FROM MARCH 1, 2003 THROUGH FEBRUARY 28, 2004.

ALL BIDS SHALL INCLUDE THE TEXAS ENVIRONMENTAL FEE.

ALL ITEMS SHALL BE SHIPPED F.O.B. UPSHUR COUNTY SHOP.

THE QUANTITIES INDICATED ARE THE APPROXIMATE REQUIREMENTS FOR THE PERIOD SPECIFIED.

	UNIT SIZE	ESTIMATED TOTALS	COST PER UNIT	TOTAL COST
ENGINE OIL MULTI-DUTY SAE 15W40 (APU SF-CC-CD-CF-4-CG-4)	BUCKETS (5 GALS)	50 BUCKETS	$_____	$_____
	BARREL (55 GALS)	5 BARRELS	$_____	$_____
HYDRAULIC OIL: ISO-AW68	BARREL (55 GALS)	3 BARRELS	$_____	$_____
	BUCKET (5 GALS)	60 BUCKETS	$_____	$_____
ISO-AW46	BARREL (55 GALS)	1 BARREL	$_____	$_____
	BUCKETS(5 GALS)	50 BUCKETS	$_____	$_____
AW32-ISO32	BARREL (55GALS)	12 BARRELS	$_____	$_____
HYDRAULIC OIL: UNIVERSAL TRACTOR HYDRAULIC	BARREL (55 GALS)	3 BARRELS	$_____	$_____
	BUCKET	60 BUCKETS	$_____	$_____
GEAR OIL: SYNTHETIC SAE 50	GAL	200 GALS	$_____	$_____
GEAR OIL: MULTI-PURPOSE SAE 90	LB	200 LBS	$_____	$_____
GEAR OIL: MULTI-PURPOSE SAE 85-140	LB	400 LBS	$_____	$_____
MINERAL OIL: SAE 90	BUCKET (5 GALS)	2 BUCKETS	$_____	$_____
TRANSMISSION OIL: (TO-4) SAE 30	GAL	110 GALS	$_____	$_____
CHASSIS GREASE	DRUM (400 #)	2 DRUMS	$_____	$_____
	DRUM (120 #)	4 DRUMS	$_____	$_____
AUTOMATIC TRANSMISSION FLUID	GAL	330 GALS	$_____	$_____
	BARREL (55 GALS)	12 BARRELS	$_____	$_____
TUBE GREASE (HIGH TEMP E.P.) 10-14 0Z TUBES PER CASE	CASE	5 CS	$_____	$_____
	CASE	5 CS	$_____	$_____
WHEEL BEARING GREASE	BUCKET (35 LBS)	1 BUCKET	$_____	$_____

"TOTAL BID" $_____

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VENDOR REFERENCE INFORMATION SHEET
(PRINT)

VENDOR

FIRM/BIDDER:_____

By:_____
AUTHORIZED AGENT **TITLE**

ADDRESS:_____
STREET ADDRESS AND/ OR P.O. BOX NO.

_____ _____ _____
CITY **STATE** **ZIP CODE**

PHONE:_____ **FAX:**_____

REFERENCES

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE COMMODITIES HAVE BEEN PROVIDED:

1. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE**_____

2. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

3. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

VOL 63 PG 665

BID # RB 02-03

BID PACKAGE FOR:

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**PLANT MIXED ASPHALT, OIL DIRT,
HOT MIX ASPHALT AND HOT OIL SAND FOR
UPSHUR COUNTY
ROAD & BRIDGE DEPT.**

****

RETURN DEADLINE IS NO LATER THAN:_____

_____

COMPANY NAME:_____

RETURN SEALED BID TO:
Upshur County Auditor
100 Tyler Street
P.O. Box 730
Gilmer, Texas 75644

FOR INQUIRIES PLEASE CALL:
Kenneth W. Cline
County Engineer
Phone: (903) 843-4016

BIDS RECEIVED LATER THAN THE TIME AND DATE SET FORTH ABOVE WILL NOT BE CONSIDERED FOR AWARD BUT INSTEAD WILL REMAIN UNOPENED AND WILL BE RETURNED TO VENDORS WHEN POSSIBLE!

*****PLEASE DENOTE BID NUMBER ON OUTSIDE OF ENVELOPE.**

SPECIFICATIONS AND CONDITIONS FOR PLANT MIXED ASPHALT OIL DIRT, AND HOT OIL SAND:

GENERAL The successful bidder will be capable of mixing at least 1,000 tons per day. Upshur County will be required to notify the bidder twenty-four (24) hours in advance of their need of the material. Any delay by the low bidder of over thirty (30) minutes in loading Road & Bridge trucks will be cause to purchase asphalt mix from the second low bidder.

SPECIFICATIONS
PLANT MIXED ASPHALT OIL DIRT
GRADATION

Passing ½" sieve	100
Retained on No. 10 sieve	0 to 10
Passing No. 10 sieve, retained on No. 40 sieve	5 to 30
Passing No. 40 sieve, retained on No. 80 sieve	25 to 60
Passing No. 80 sieve, retained on No. 200 sieve	10 to 35
Passing No. 200 sieve	0 to 10

% Density 80-95 Stability-Min. 20

The asphaltic material shall form from 4.5 to 7.0 percent of the mixture by weight. The asphaltic material shall be equal to AC-3 or MC-800 type.

PLANT MIXED ASPHALT HOT OIL SAND

Retained on No. 40 Sieve	5 to 30
Passing on No. 40 Sieve, Retained on No. 80 Sieve	25 to 50
Passing No. 80 Sieve, Retained on No. 200 Sieve	10 to 30
Passing No. 200 Sieve	0 to 10

% Density 80-95 Stability-Min. 20

The asphaltic material shall form from 4.5 to 7.0 percent of the mixture by the weight. The asphaltic material shall be AC type from April 1 until November 1 unless otherwise authorized by the County Engineer.

PLANT MIXED ASPHALT TYPE "D" HOT MIX

Plant mixed asphalt-hot mix Type D -shall conform to Texas Department of Transportation specification Item 340 (Hot Mix Asphaltic concrete Pavement "D").

BIDDING AND AWARD OF CONTRACT: Quantities shown are approximate. Upshur County reserves the right to increase or decrease the quantities, to reject material not meeting specifications, to award separate contracts on each of the base bids and to award contracts to more than one bidder. Upshur County will procure the road material(s) covered by this bid package on any particular instance, from the vendor whose price is most economical to Upshur County with the express understanding that when the lowest price bid vendor(s) is/are further from the place of origin than one or more other vendors,

$0.25 per ton per mile multiplied by the total difference in miles will be added to such bidders' unit cost per ton in determining the most economical cost to Upshur County. Contract award will be based on "Unit Price" per ton.

ESCALATION AND DE-ESCALATION POLICY

It is agreed the unit price bid is based, in part, on prices charged or quoted at the time of this bid by a product supplier to the vendor. The unit price bid may be increased or decreased when a product supplier increases or decreases their price to the vendor; however the increase or decrease in the unit price shall be limited to the amount of the increase or decrease in price a product supplier charges the vendor. Any change in the unit price bid shall be accompanied by supporting documents from the vendor's product supplier. The vendor shall provide notice to the County Engineer at least two (2) days in advance of any increase in the unit price bid. The two (2) day period shall begin upon receipt of the notice by the County Engineer. Upshur County reserves the right to cease purchase of the product, purchase from the secondary bidder, re-bid or continue purchasing from the primary vendor if the unit price bid increases.

SPECIFICATIONS APPROVED:

KENNETH W. CLINE, P.E. **DATE**
UPSHUR COUNTY ENGINEER

BID SHEET FOR PLANT MIXED ASPHALT OIL DIRT, HOT OIL SAND AND TYPE "D" HOT MIX:

Plant mixed asphalt oil dirt, hot oil sand and type "D" hot mix for the Upshur County Road and Bridge Department for the period from March 1, 2003 through February 28, 2004.

DESCRIPTION	ESTIMATED QTY	UNIT PRICE	TOTAL
BASE BID "A" **PLANT MIXED ASPHALT** **OIL DIRT** **per specifications**	**2,000 TONS**	**$_____**	**$_____**
BASE BID "B" **PLANT MIXED ASPHALT** **HOT OIL SAND** **per specifications**	**3,000 TONS**	**$_____**	**$_____**
BASE BID "C" **PLANT MIXED ASPHALT** **TYPE "D" HOT MIX** **per specifications**	**1,000 TONS**	**$_____**	**$_____**

VENDOR REFERENCE INFORMATION SHEET
(PRINT)

VENDOR

FIRM/BIDDER:_____

By:_____
AUTHORIZED AGENT **TITLE**

ADDRESS:_____
STREET ADDRESS AND/ OR P.O. BOX NO.

_____ _____ _____
CITY **STATE** **ZIP CODE**

PHONE:_____ **FAX:**_____

REFERENCES

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE COMMODITIES HAVE BEEN PROVIDED:

1. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE**_____

2. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

3. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

VOL 63 PG 670

Judge Fowler

BID # 03-03

BID PACKAGE FOR:

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RENTAL OF VARIOUS
TYPES OF EQUIPMENT FOR
UPSHUR COUNTY ROAD & BRIDGE DEPT.

****

RETURN DEADLINE IS NOT LATER THAN 2:00 P.M. _____
_____

COMPANY NAME:_____

RETURN SEALED BID TO:
Upshur County Auditor
100 Tyler Street, Room 304
P.O. Box 730
Gilmer, Texas 75644

FOR INQUIRIES PLEASE CALL:
Kenneth W. Cline, P.E.
County Engineer
Phone: (903) 843-4016

BIDS RECEIVED LATER THAN THE TIME AND DATE SET FORTH ABOVE WILL NOT BE CONSIDERED FOR AWARD BUT INSTEAD WILL REMAIN UNOPENED AND WILL BE RETURNED TO VENDORS WHEN POSSIBLE!

*****PLEASE DENOTE BID NUMBER ON OUTSIDE OF ENVELOPE.**

SPECIFICATIONS AND CONDITIONS FOR RENTAL OF VARIOUS TYPES OF EQUIPMENT.

SCOPE OF WORK:

It is the declared and acknowledged intention of these contract documents to provide, (a) one (1) dump truck with operator, (b) one (1) self-propelled asphalt laydown machine with two (2) operators, (c) one (1) track dozer with operator, and (d) one (1) haul truck with operator and (e) one (1) trackhoe with operator.

BIDDING AND AWARD OF CONTRACT:

Upshur County reserves the right to reject any or all bids, to use other bidders that conform to these specifications when the lower bidder is unable to supply equipment within twenty-four (24) hours of request and to award separate contracts on each piece of equipment. Bidders can bid on any or all of the equipment.

Measurement and Payment:

Rental Rate - Time will be kept to the nearest fifteen (15) minutes. A record of this time shall be signed by the project supervisor. The rental rate quoted shall be full compensation for all insurance, benefits, fuel, repairs and hauling. Proof of state required insurance will be required before equipment is used by Upshur County.

DUMP TRUCK - **(Loading and Hauling within Upshur County)**
Rental rate will be paid per hour. Time will start with the loading of the first load and end with the dumping of the last load each day. Two (2) hour minimum when Upshur County personnel are responsible for work stoppage. Any breakdowns and/or breaks taken by the bidders equipment/personnel will be deducted.

DUMP TRUCK - (Loading outside and hauling within Upshur County)
Rental rate will be paid by the ton mile. Tons will be determined by haul tickets or legal load limits, whichever is the lessor. Mileage will be based on the most direct travel distance one-way from the loading site to the mid point of the project site. Due to possible delays in loading and unloading a minimum cost per hour shall be bid.
If rate per ton mile is less than the minimum rate bid per hour, then the hourly rate will be used for payment. Time starts with the loading of the first load and ends with the dumping of the last load each day. Any breakdowns and/or breaks taken by the bidders' equipment/personnel will be deducted.

LAYDOWN MACHINE- Rental rate will be based on the cost per hour to furnish the specified equipment and two (2) operators. Time will begin when the first truck dumps into the laydown machine and will end when the last load of asphalt is laid on the roadway minus any breakdowns of the laydown machine and/or breaks taken by the bidders' personnel. **NO DEDUCTIONS** will be made due to the County's failure to keep the laydown machine supplied with asphalt. One (1) hour will be added to the total
number of hours on each location for hauling equipment. Upshur County will pay a minimum of six (6) hours, plus one (1) hour for hauling equipment.

TRACK DOZER- Rental rate will be based on cost per hour to furnish the specified equipment and operator. Time will begin when the project supervisor instructs the operator to start and will stop when the project has been completed to the project supervisors satisfaction. Any breakdowns and /or breaks taken by the bidders' equipment/personnel will be deducted. One (1) hour will be added to the total number of hours on each location for hauling equipment on each project.

HAUL TRUCK- Rental rate will be based on cost per hour. Time will start with the beginning of the loading operation and end when the last unloading operation has been completed.

TRACK HOE - Rental rate will be based on cost per hour to furnish the specified equipment and operator. Time will begin when the project supervisor instructs the operator to start and will stop when the project has been completed to the project supervisors' satisfaction. Any break downs and/or breaks taken by the bidders' equipment /personnel will be deducted.
One (1) hour will be added to the total number of hours on each location for hauling equipment on each project.

EQUIPMENT SPECIFICATIONS:
All equipment furnished shall be in good mechanical condition.

DUMP TRUCK- Shall be capable of making a round each time the county owned dump trucks make a round.

LAYDOWN MACHINE- Shall be capable of laying two (2) eight (8') feet wide lanes, two (2") inches thick and six-hundred (600') feet long per hour to a smooth line and grade and equipped with a minimum seven (7) ton hopper capacity.

TRACK DOZER- Shall have a minimum operating weight of 36,000 pounds, minimum horsepower of 165 SAE net HP, and be in good operating condition. The operator is to have a minimum of one (1) year experience clearing timber and pushing sand, clay and iron ore gravel.

HAUL TRUCK- Shall have a minimum pay load hauling capacity of 35,000 pounds. Equipment furnished shall be in good mechanical condition.

TRACK HOE - Shall have a minimum operating weight of 40,000 pounds, minimum horsepower of 120SAE net HP, reach depth of 25 feet and be in good operating condition. The operator is to have a minimum of one (1) year experience clearing timber and loading construction material.

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BID SHEET FOR VARIOUS TYPES OF CONSTRUCTION EQUIPMENT

BASE BID A	TRUCK SIZE	COST PER HOUR
Dump Truck With Operator	Less than 14 Tons	$_____
Within Upshur County	14-19 Tons	$_____
	Greater than 19 Tons	$_____

BASE BID B	TRUCK SIZE	COST PER TON MILE	MINIMUM COST PER HOUR
Dump Truck With Operator	Less than 14 Tons	$_____	$_____
Outside Upshur County	14-19 Tons	$_____	$_____
	Greater than 19 Tons	$_____	$_____

BASE BID C

Asphalt Laydown Machine with two (2) operators Per Hour $_____

BASE BID D

Track Dozer with Operator Per Hour $_____

BASE BID E

Haul Truck with Operator Per Hour $_____

BASE BID F

Track Hoe with Operator Per Hour $_____

VENDOR REFERENCE INFORMATION SHEET
(PRINT)

VENDOR

FIRM/BIDDER:_____

By:_____
AUTHORIZED AGENT **TITLE**

ADDRESS:_____
STREET ADDRESS AND/ OR P.O. BOX NO.

_____ _____ _____
CITY **STATE** **ZIP CODE**

PHONE:_____ **FAX:**_____

REFERENCES

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE COMMODITIES HAVE BEEN PROVIDED:

1. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE**_____

2. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

3. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

VOL 63 PG 676

Judge Fowler

BID # RB 04-03

BID PACKAGE FOR:

****

EMULSIFIED ASPHALT AND
REFINED ROAD OIL FOR
UPSHUR COUNTY
ROAD & BRIDGE DEPT.

****

RETURN DEADLINE IS NO LATER THAN:_____

_____

COMPANY NAME:_____

RETURN SEALED BID TO:
Upshur County Auditor
100 Tyler Street
P.O. Box 730
Gilmer, Texas 75644

FOR INQUIRIES PLEASE CALL:
Kenneth W. Cline
County Engineer
Phone: (903) 843-4016

BIDS RECEIVED LATER THAN THE TIME AND DATE SET FORTH ABOVE WILL NOT BE CONSIDERED FOR AWARD BUT INSTEAD WILL REMAIN UNOPENED AND WILL BE RETURNED TO VENDORS WHEN POSSIBLE!

*****PLEASE DENOTE BID NUMBER ON OUTSIDE OF ENVELOPE.**

SPECIFICATIONS AND CONDITIONS FOR EMULSIFIED ASPHALT AND REFINED ROAD OIL:

GENERAL:

This material shall be homogenous. It shall show no separation of asphalt after thorough mixing. All asphalt furnished shall be measured and paid for in accordance with the governing specifications. Upshur County will not be obligated to pay for any asphalt which does not meet specifications.

The quantities listed on bidders proposal is only an approximate quantity needed and it is not expressed or implied that these will be the exact amount purchased by Upshur County.

ESCALATION AND DE-ESCALATION POLICY

It is agreed the unit price bid is based, in part, on prices charged or quoted at the time of this bid by a product supplier to the vendor. The unit price bid may be increased or decreased when a product supplier increases or decreases their price to the vendor; however the increase or decrease in the unit price shall be limited to the amount of increase or decrease in price a product supplier charges the vendor. Any change in the unit price bid shall be accompanied by supporting documents from the vendor's product supplier. The vendor shall provide notice to the County Engineer at least two (2) days in advance of any increase in the unit price bid. The two (2) day period shall begin upon receipt of the notice by the County Engineer. Upshur County reserves the right to cease purchase of the product, purchase from a secondary bidder, re-bid or continue purchasing from the primary vendor if the unit price bid increases.

SPECIFICATIONS

EMULSIFIED ASPHALT

PROPERTIES	SS-1H MIN	SS-1H MAX
Viscosity, Saybolt Furol at 77E, Sec.	20	100
Sieve Test, o/o	–	0.10
Miscibility (Standard Test)	Passing	
Cement Mixing, %	–	2.0
Storage Stability, One Day, %	–	1
Distillation Test: Residue by Distillation, % by Weight	60	–
Oil Distillate, % by Volume of Emulsion		½
Freezing Test, 3 cycles	Passing	
Tests on residue from distillation:		
Penetration at 77 F, 100G, 5 SEC	70	100
Solubility in Trichloroethylene, %	97.5	–
Ductility at 77 F, 5 CM/MIN, CM	80	–

SPECIFICATIONS (CONT'D)

REFINED ROAD OIL

Asphalt content of 100 penetration @ 77 F	**Minimum 65% Maximum 80%**
Paraffin Content	**0.0%**
Flash Point, C.O.C.	**Minimum 250 F**
Kinematic viscosity	**Maximum 550 sct. @ 140 F**
Loss at 212 F: 20g: 5 hours	**Maximum 3.0%**
Water and sediments	**Maximum 2.0%**
Recommended Applic. & Mix Delivery Temp.	**Minimum 160 Maximum 220**

Unrefined road oil, partially refined oil, tank bottom oils or residues, sludge pit oils, emulsions or any unrefined road oil by-products not in compliance with the above specifications are unacceptable.

Bid prices shall be based on tanker loads for application on road or pit in Upshur County in quantities ordered by the County Engineer during the period beginning March 1, 2003 through February 28, 2004.

The successful bidder will furnish Upshur County with a certified copy of the strapping papers on each transport used to transport road oil to Upshur County job sites.

CONTRACT AWARD to be based on each "TOTAL BID" for emulsified asphalt, and Refined Road Oil, Upshur County reserves the right to reject any or all bids, to reject materials not meeting specifications, to award contracts to primary and secondary vendors, to increase or decrease the quantities and to award separate base bids.

SPECIFICATIONS APPROVED:

KENNETH W. CLINE, P.E. **DATE**
UPSHUR COUNTY ENGINEER

BID SHEET FOR EMULSIFIED ASPHALT AND REFINED OIL

EMULSIFIED ASPHALT AND ROAD OIL FOR UPSHUR COUNTY ROAD DEPT. FOR THE PERIOD FROM MARCH 1, 2003 THROUGH FEBRUARY 28, 2004.

BASE BID "A"

6,000 GALLONS **EMULSIFIED ASPHALT AS PER THE ATTACHED SPECIFICATIONS**

NET UNIT PRICE AT REFINERY **GAL. $_____**

TOTAL BASE BID "A" $_____

UPSHUR COUNTY TO REFINERY_____MILES

BASE BID "B"
REFINED ROAD OIL

PRICE PER GALLON

600,000 GALLONS **REFINED ROAD OIL BASED ON A TEMPERATURE OF 160 F (PLUS OR MINUS 20 F) AND AS PER ATTACHED SPECIFICATIONS**

DELIVERY ANY LOCATIONS UPSHUR COUNTY TOTAL BASE BID "B-1" **$_____**

NET UNIT PRICE AT PROCESSING FACILITY TOTAL BASE BID "B-2" **$_____**

UPSHUR COUNTY TO REFINERY_____MILES

VOL 63 PG 680

VENDOR REFERENCE INFORMATION SHEET
(PRINT)

VENDOR

FIRM/BIDDER:_____

By:_____
AUTHORIZED AGENT **TITLE**

ADDRESS:_____
STREET ADDRESS AND/ OR P.O. BOX NO.

_____ _____ _____
CITY **STATE** **ZIP CODE**

PHONE:_____ **FAX:**_____

REFERENCES

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE COMMODITIES HAVE BEEN PROVIDED:

1. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE**_____

2. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

3. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

BID # 05-03

BID PACKAGE FOR:

****

REINFORCED CONCRETE, CORRUGATED POLYETHYLENE AND CORRUGATED STEEL PIPE CULVERTS .

****

RETURN DEADLINE IS NOT LATER THAN 2:00 P.M. _____

_____

COMPANY NAME:_____

RETURN SEALED BID TO:

Upshur County Auditor
100 Tyler Street, Room 304
P.O. Box 730
Gilmer, Texas 75644

FOR INQUIRIES PLEASE CALL:

Kenneth W. Cline, P.E.
County Engineer
Phone: (903) 843-4016

BIDS RECEIVED LATER THAN THE TIME AND DATE SET FORTH ABOVE WILL NOT BE CONSIDERED FOR AWARD BUT INSTEAD WILL REMAIN UNOPENED AND WILL BE RETURNED TO VENDORS WHEN POSSIBLE!

*****PLEASE DENOTE BID NUMBER ON OUTSIDE OF ENVELOPE.**

REINFORCED CONCRETE PIPE

All pipe to be reinforced and meet or exceed current Texas Department of Transportation specification for Class III. Reinforced Concrete Pipe Culvert. ASTMC-76. Tongue and Groove Joints. In addition, All reinforced concrete pipe shall meet or exceed the following specifications.

INSIDE DIAMETER OF PIPE, INCHES	MINIMUM WALL THICKNESS, IN.	MINIMUM CONCRETE STRENGTH, PSI	REINFORCEMENT SQ IN/LIN FT
15	2	4,000	0.12
18	2 1/4	4,000	0.11
24	3	4,000	0.12
30	3 ½	4,000	0.15
36	4	4,000	0.21
42	4 ½	4,000	0.24
48	5	4,000	0.27

CONTRACT AWARD: "TOTAL BASE BID" shall be used to determine the lower bidder. Upshur County reserves the right to award separate contracts on each of the base bids, to reject any or all bids, to award contracts to primary and secondary vendors, to reject materials not meeting specifications, and to increase or decease the quantities.

SPECIFICATIONS APPROVED

KENNETH W. CLINE, P.E. **DATE**
UPSHUR COUNTY ENGINEER

BID SHEET FOR CONCRETE, POLYETHYLENE AND STEEL PIPE CULVERTS:

Reinforced concrete, polyethylene and steel culvert pipe supply for the Upshur County Road Department for the period from March 1, 2003 through February 28, 2004.

F O B Delivered to job-site anywhere in Upshur County.

BASE BID "A" CORRUGATED STEEL PIPE

QTY	DESCRIPTION OF ITEMS	UNIT OF MEASURE	PRICE PER UNIT	TOTAL BY ITEMS
60	48 IN CORR STEEL PIPE	LF	$_____	$_____
60	54 IN CORR STEEL PIPE	LF	$_____	$_____
60	60 IN CORR STEEL PIPE	LF	$_____	$_____
60	66 IN CORR STEEL PIPE	LF	$_____	$_____
80	72 IN CORR STEEL PIPE	LF	$_____	$_____
80	78 IN CORR STEEL PIPE	LF	$_____	$_____
80	84 IN CORR STEEL PIPE	LF	$_____	$_____
40	90 IN CORR STEEL PIPE	LF	$_____	$_____
40	96 IN CORR STEEL PIPE	LF	$_____	$_____
40	108 IN CORR STEEL PIPE	LF	$_____	$_____
40	120 IN CORR STEEL PIPE	LF	$_____	$_____

TOTAL BASE BID "A" $_____

PERCENT INCREASE FOR:

ASPHALT COATING_____
POLYMER COATING_____
ALUMINIZED STEEL COATING TYPE 2_____

NOTE:

UNIT COST FOR STANDARD GALVANIZED STEEL BANDS- UPSHUR COUNTY WILL PAY TWO (2) TIMES THE PRICE UNIT FOR EACH BAND FROM 48" THROUGH 120".

F O B UPSHUR COUNTY
BASE BID "B" CORRUGATED (SMOOTH INTERIOR WALL) POLYETHYLENE PIPE

QUANTITY LINEAR FT	DESCRIPTION OF ITEMS	PRICE PER FT	TOTAL PRICE
300	15 IN POLYETHYLENE PIPE	$_____	$_____
500	18 IN POLYETHYLENE PIPE	$_____	$_____
200	24 IN POLYETHYLENE PIPE	$_____	$_____
100	36 IN POLYETHYLENE PIPE	$_____	$_____
60	42 IN POLYETHYLENE PIPE	$_____	$_____
60	48 IN POLYETHYLENE PIPE	$_____	$_____
40	54 IN POLYETHYLENE PIPE	$_____	$_____

TOTAL BASE BID "B" $_____

EXTRA COUPLINGS

UNIT	DESCRIPTION OF ITEMS	UNIT PRICE	TOTAL PRICE
1	15 IN POLYETHYLENE COUPLING	$_____	$_____
1	18 IN POLYETHYLENE COUPLING	$_____	$_____
1	24 IN POLYETHYLENE COUPLING	$_____	$_____
1	30 IN POLYETHYLENE COUPLING	$_____	$_____
1	36 IN POLYETHYLENE COUPLING	$_____	$_____
1	42 IN POLYETHYLENE COUPLING	$_____	$_____
1	48 IN POLYETHYLENE COUPLING	$_____	$_____
1	54 IN POLYETHYLENE COUPLING	$_____	$_____

BASE BID "C" REINFORCED CONCRETE PIPE F O B UPSHUR COUNTY

QTY	DESCRIPTION OF ITEMS	PRICE PER LIN FT	TOTAL PRICE
40	15 IN REINFORCED CONCRETE PIPE	$_____	$_____
40	18 IN REINFORCED CONCRETE PIPE	$_____	$_____
40	24 IN REINFORCED CONCRETE PIPE	$_____	$_____
20	30 IN REINFORCED CONCRETE PIPE	$_____	$_____
20	36 IN REINFORCED CONCRETE PIPE	$_____	$_____
20	42 IN REINFORCED CONCRETE PIPE	$_____	$_____
20	48 IN REINFORCED CONCRETE PIPE	$_____	$_____

TOTAL BASE BID "C" $_____

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VENDOR REFERENCE INFORMATION SHEET
(PRINT)

VENDOR

FIRM/BIDDER:_____

By:_____
AUTHORIZED AGENT **TITLE**

ADDRESS:_____
STREET ADDRESS AND/ OR P.O. BOX NO.

_____ _____ _____
CITY **STATE** **ZIP CODE**

PHONE:_____ **FAX:**_____

REFERENCES

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE COMMODITIES HAVE BEEN PROVIDED:

1. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE**_____

2. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

3. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

VOL 63 PG 686

BID # RB 06-03

BID PACKAGE FOR:

****

GASOLINE AND DIESEL FUEL FOR
UPSHUR COUNTY
ROAD & BRIDGE DEPT.

****

RETURN DEADLINE IS NO LATER THAN:_____

_____

COMPANY NAME:_____

RETURN SEALED BID TO:
Upshur County Auditor
100 Tyler Street
P.O. Box 730
Gilmer, Texas 75644

FOR INQUIRIES PLEASE CALL:
Kenneth W. Cline
County Engineer
Phone: (903) 843-4016

BIDS RECEIVED LATER THAN THE TIME AND DATE SET FORTH ABOVE WILL NOT BE CONSIDERED FOR AWARD BUT INSTEAD WILL REMAIN UNOPENED AND WILL BE RETURNED TO VENDORS WHEN POSSIBLE!

*****PLEASE DENOTE BID NUMBER ON OUTSIDE OF ENVELOPE.**

SPECIFICATIONS AND CONDITIONS FOR GASOLINE AND DIESEL FUEL:

GENERAL:

Approximately 15,000 gallons of Lead-Free gasoline and 40,000 gallons of diesel will be required by Upshur County during the contract period. The actual quantities required during the contract period may vary without change in pricing. Bids must include brand and specifications of fuel. Delivery of fuel will normally be by the TRANSPORT LOAD, and shall be delivered within twenty-four (24) hours after the order is placed.

1. LEAD - FREE GASOLINE:

100% hydrocarbon, Lead-Free Grade "A" fuel meeting Federal Lead-Free Specifications and having a minimum of 86 Octane, by Research Method and Motor Average.

2. DIESEL FUEL (LOW SULPHUR) NO. 2 GRADE:

A. Ceptane 42.0 minimum
B. Sulphur content weight 0.500 maximum
C. Gravity at 60 F minimum 30.0
D. Pour point, + 10 F
E. Viscosity at 100 F SUS 30.0 minimum, 37.9 maximum
F. Carbon residue weight %0.25
G. Final boiling point, 670 F maximum

3. TESTING:

Gasoline and Diesel Fuel are subject to testing by the County in a competent testing laboratory. Should tests indicate fuels are not meeting specifications, Upshur County reserves the right to cancel the contract in case the successful bidder fails to correct the noncompliance with specifications and invoice the bidder for testing expense.

4. POST TERMINAL PRICE:

4.1 Documentation shall be from the source refinery bid and shall bear the refinery's logo and/or letterheads or shall be from the Oil Price Information Service and shall bear the OPIS logo and/or letterhead.

4.2 Documentation shall identify the refinery source, refinery location, fuel brand and/or trade name, and fuel prices corresponding to the type (s) of fuel (s) designated on the IFB, for which a bid is made.

4.3 Bidder should indicate in the space provided on the IFB, the first and last names and telephone number(s) of the source refinery employee(s) who may verify fuel price for a given day.

4.4 If fuel is delivered from a refinery other than originally bid, the vendor shall supply, with the invoice, posted terminal price documents from both the refinery location originally bid and the refinery used. Upshur County will pay the lesser of the two selling prices.

4.5 Invoices not supported by all specified terminal price documents will be retained and payment held in abeyance, until the required documentation is received.

5. CONTRACT AWARD:

"TOTAL BID" shall be used to determine the lower bidder. Upshur County reserves the right to reject any or all bids. The bidder must submit a delivered unit price per gallon on each type of fuel, which shall include the dock price, and bidder's "margin".

A copy of the jobber's invoice to the bidder shall be submitted with this bid to verify the present dock or jobber's price. Successful bidder shall submit a copy of the jobber's current dock price with each invoice.

TAXES:

Upshur County will be responsible for all applicable taxes at the time of billing. Contractors shall not include any taxes on bid proposal.

SPECIFICATIONS APPROVED:

KENNETH W. CLINE, P.E. **DATE**
UPSHUR COUNTY ENGINEER

BID SHEET:

GASOLINE AND FUEL SUPPLY FROM MARCH 1, 2003 THROUGH FEBRUARY 28, 2004

QUANTITY	DESCRIPTION OF ITEMS	UNIT OF MEASURE	PRICE PER UNIT	TOTAL BY ITEMS
	LEAD-FREE			
	DOCK PRICE AS OF 2:00 P.M. FEBRUARY 2003	**Gallon (s)**	**$_____**	
	MARGIN OF PROFIT:	**Gallon (s)**	**$_____**	**$_____**
15,000	**TOTAL:**			
	DIESEL FUEL			
	DOCK PRICE AS OF 2:00 P.M. FEBRUARY 2003	**Gallon (s)**	**$_____**	
	MARGIN OF PROFIT:	**Gallon (s)**	**$_____**	**$_____**
40,000	**TOTAL:**			

TOTAL BID **$_____**

ADDITIONAL MARGIN OF PROFIT IF "TANKER LOADS" ARE REQUESTED BY UPSHUR COUNTY **$_____**

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VENDOR REFERENCE INFORMATION SHEET
(PRINT)

VENDOR

FIRM/BIDDER:_____

By:_____
AUTHORIZED AGENT **TITLE**

ADDRESS:_____
STREET ADDRESS AND/ OR P.O. BOX NO.

_____ _____ _____
CITY **STATE** **ZIP CODE**

PHONE:_____ **FAX:**_____

REFERENCES

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE COMMODITIES HAVE BEEN PROVIDED:

1. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE**_____

2. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

3. **COMPANY NAME:**_____

   ADDRESS:_____**PHONE NO.**_____

   CONTACT PERSON:_____**TITLE:**_____

VOL 63 PG 691

GRANT OF PROFIT FOR THE SALE OF IRON ORE GRAVEL AND CLAY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 31 PM 1:37
UPSHUR COUNTY, TX.
BY _____ DEPUTY

THE STATE OF TEXAS {

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR {

GRANTING CLAUSE

That I, Timothy C. Henderson, (hereinafter referred to as Grantor or Owner), of 6585 State Highway 155 North, Gilmer, Texas, 75645, are the owners of a 47.435 acre tract situated in the J Webb Survey, Abs. No 601 and in the B. Smith Survey, Abs. No. 446, Upshur County, Texas, and known in Warranty Deed Recorded in Vol. 480, Page 781, Official Records of Upshur County, Texas, and being more specifically described in Exhibit "A", attached hereto and to which reference is made for all purposes as if occupied verbatim herein. Said parcels of land are marked on the attached plat identified as Exhibit "B", and to which reference is made for all purposes.

For the consideration hereafter set forth, the above stated owner does hereby grant and demise unto Upshur County, Texas, by and through its County Engineer, P.O. Box 730, Gilmer, Texas, 75644 (hereinafter called Grantee), the following profits, rights, and privileges in, upon and across the above described property:

A. The right to remove over a (3) year period iron ore gravel and clay from the herein designated areas of the above described real property under the terms and conditions set forth in this instrument; and

B. The right of ingress and egress onto said property for the purpose of removing said iron ore gravel and clay;

CONSIDERATION

In consideration for the grant herein made, the Grantee shall pay to Timothy C. Henderson the sum of $ 2.00 per cubic yard for iron ore gravel and $ 1.00 per cubic yard for clay removed from the designated premises during the term of this agreement.

TERMS AND CONDITIONS OF THIS AGREEMENT

It is clearly understood by and between all parties hereto that the Grantee shall have the right from the date of this agreement until December 31, 2006, to remove iron ore gravel and clay from said property.

Within sixty (60) days of completion of iron ore gravel and clay removal the Grantee shall smooth to grade the areas of land where the iron ore gravel and clay has been removed.

This agreement is subject to any and all applicable State and Federal laws.

To plant back with Bermuda Grass
To Leave All Trees that have a 12" base

NO TITLE INTEREST IN LAND IS BEING CONVEYED HEREBY. ONLY THE RIGHT TO MINE AND REMOVE THE IRON ORE GRAVEL AND CLAY MATERIAL IS BEING GRANTED.

INDEMNIFICATION

The Grantor/Owner herein shall not be liable for any injuries or damage suffered or caused by the Grantee, its agents, employees, contractors, invitees or licensees. This includes any and all damages caused or suffered due to accidents or otherwise, whether occurring or happening on the premises or off the premises and regardless if same is incurred during the course of fulfilling this contract. The Grantee shall fully indemnify and hold Grantor harmless from any and all liability caused or incurred by the Grantee, its invitees, licensees, contractors, employees and agents. The Grantee must use its utmost care in not damaging or injuring any livestock located on the premises or causing damage to adjoining land and it is responsible for such damages or injury. The Grantor does not assume any responsibility for damages suffered by the Grantee, its equipment, or the person or equipment of any subcontractors or truck haulers. The Grantor is not aware of any hidden defects and therefore assumes no liability of any unknown defects in the land conditions exists or arise. Grantee assumes all liability herein stated under the conditions of the land, "AS IS."

ASSIGNMENT AND AMENDMENT

This agreement and the rights contained herein are not assignable and this agreement constitutes the sole understanding between all of the parties. It shall not be amended unless agreed to in writing by both the Grantor and Grantee.

When the context requires, singular nouns and pronouns include in the plural.

Executed in triplicate originals this the 29 day of Jan, 2003

GRANTOR(S)/OWNER(S)

GRANTEE/COUNTY

BY ITS COUNTY JUDGE

FILED
ROBIN RUDDELL
COUNTY CLERK
03 JAN 31 PM 1:37
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 63 PG 693

GRANTOR(S)/OWNER(S) ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared TIMOTHY C HENDERSON **, 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 29th **day of** January **20** 03**.**

CAROLYN S. RICH
MY COMMISSION EXPIRES
April 25, 2004

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 of office, this_____day of_____, 20____.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 31 PM 1:37
UPSHUR COUNTY, TX.
BY_____
DEPUTY

VOL 163 PG 694

VOL 480 PG 781

010545

Quitclaim

Date: December 23, 2002

Grantor: MELISSA G. HENDERSON, a single woman

Grantor's Mailing Address:

MELISSA G. HENDERSON
9360 PRIVATE RD. 3350
GILMER, TX 75645
UPSHUR County

Grantee: TIMOTHY C. HENDERSON, a single man

Grantee's Mailing Address:

TIMOTHY C. HENDERSON
6585 STATE HWY. 155 N.
GILMER, TX 75644
UPSHUR County

Consideration:

TEN AND NO/100 DOLLARS ($10.00) and other good and valuable consideration.

Property (including any improvements):

All that certain lot, tract or parcel of land being a 47.435 acre tract of land situated in the M. J. Webb Survey, Abstract No. 601 and in the B. Smith Survey Abstract No. 446, Upshur County, Texas, and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all intents and purposes..

For the Consideration, Grantor quitclaims to Grantee all of Grantor's right, title, and interest in and to the Property, to have and to hold it to Grantee and Grantee's heirs, successors, and assigns forever. Neither Grantor nor Grantor's heirs, successors, or assigns will have, claim, or demand any right or title to the Property or any part of it.

When the context requires, singular nouns and pronouns include the plural.

Melissa G. Henderson
MELISSA G. HENDERSON

Timothy C. Henderson
6585 State Hwy. 155 N
Gilmer, TX 75644

FILED
ROBIN ROBERTS
COUNTY CLERK
03 JAN 31 PM 1:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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VOL 490 PG 782

STATE OF TEXAS)

COUNTY OF UPSHUR)

This instrument was acknowledged before me on December 23, 2002, by MELISSA G. HENDERSON.

Mary S. Gorsha
Notary Public, State of Texas

MARY S GORSHA
NOTARY PUBLIC
State of Texas
Comm Exp 01-18-2005

PREPARED IN THE OFFICE OF:

ROBERT D. BENNETT & ASSOCIATES, P.C.
102 BUFFALO ST.
GILMER, TX 75644
Tel: (903) 843-4660
Fax: (903) 843-3031

AFTER RECORDING RETURN TO:

TIMOTHY C. HENDERSON
6585 STATE HWY. 155 N.
GILMER, TX 75644

VOL 63 PG 696

VOL 414 PG 810

VOL 480 PG 783

MICHAEL TURNER LAND SURVEYING, INC.

109 HENDERSON STREET
GILMER, TEXAS 75644
903-843-2965

EXHIBIT "A"

DESCRIPTION - 47.435 ACRES
M. J. WEBB SURVEY, A - 601
B. SMITH SURVEY, A - 446
UPSHUR COUNTY, TEXAS

BEING a 47.435 acre tract of land situated in the M. J. Webb Survey, Abstract No. 601 and in the B. Smith Survey, Abstract No. 446, Upshur County, Texas, and being part of a called 267.15 acre tract of land described as Tr. No. 3 and part of a called 5.54 acre tract of land described as Tr. No. 4 in a deed to Texas Motorized Trails Coalition, Inc., as shown of record in Volume 367, Page 948, Official Records of said county, said 47.435 acre tract of land being more particularly described as follows;

BEGINNING at an auto axle found at an ell corner of said Tr. 3, same being a Northeast corner of a called 353 acre tract of land described in Book 5, Page 15, Plat Records, same also described as a called 240 acre tract of land in Volume 140, Page 168, Deed Records, said corner also being the Northeast corner of the J. Wagstaff Survey, Abstract No. 525 and an ell corner of said Webb Survey;

THENCE WEST (deed WEST 1569.90 feet) along the most Westerly South line of said Tr. 3 (Bearing Base) and the most Westerly South line of said Webb Survey and the North line of said 353 acre tract and the North line of said Wagstaff Survey and generally along the remains of an old down fence at 750.1 feet passing through a 5/8 inch iron rod found, continuing along same bearing and said line in all, a total distance of 1568.41 feet to a "T" iron found at the most Westerly Southwest corner of said Tr. 3, and said Webb Survey, same being an ell corner of said 353 acre tract and the Southeast corner of the T. L. Campbell Survey, Abstract No. 88;

THENCE N 00deg 03min 01sec E along an East line of said 353 acre tract and along a common occupied line between said Campbell Survey and said Webb Survey, same being an occupied West line of said Tr. 3 and generally along the remains of an old down fence, a distance of 638.28 feet to a 5/8 inch iron rod found in said line;

THENCE N 00deg 19min 50sec W continuing along said line and old down fence a distance of 508.12 feet to a 5/8 inch iron rod found near a 1/2 inch iron pipe in a small scattered rock pile found at the most Northerly corner of said Tr. 3 and said Webb Survey, same being a corner of said 353 acre tract, said corner being in the Southwest line of a called 200 acre tract of land described in Volume 49, Page 123, Deed Records, said line also being the Southwest line of the B. Smith Survey, Abstract No. 446, said corner being on the East side of a double 8 inch diameter Red Oak tree;

THENCE S 56deg 27min 41sec E (deed S56deg28min00secE 1025.90 feet) along the North line of said Tr. 3 and said Webb Survey and along the Southwest line of said Smith Survey and said 200 acre tract and generally along the remains of an old down fence, a distance of 1025.10 feet to a 4 inch iron diameter steel pipe filled with concrete at an old fence corner and in a scattered rock pile at a corner of said Tr. 4 and said Webb Survey and corner of said 200 acre tract and said Smith Survey;

THENCE N 87deg 51min 00sec E (deed N87deg51min00secE, 1606.00 feet) along a common line between said Webb Survey and said Smith Survey, same being a common line between said Tr. 3 and said 200 acre tract and generally along the remains of an old down fence, at 1079 feet passing the center of a branch, continuing along same bearing and said line in all, a total distance of 1428.61 feet to a 1/2 inch iron rod set for the Southwest corner of said Tr. 4 at Volume 367, Page 948, same being a Southeast corner of the residue of said tract at Volume 49, Page 123, Deed Records, said corner being on the East side of an old road bed, an 18 inch diameter Sweet Gum tree with wire bears S10deg58minW, a distance of 21 feet;

THENCE N 02deg 09min 00sec W along the West line of Tr. 4 and an East line of the residue of said 200 acre tract, a distance of 291.23 feet to a 1/2 inch iron rod set for the Northwest corner of said Tr. 4, said corner being in the South line of a called 77.47 acre tract of land described in Volume 48, Page 215, Official Records, a 1/2 inch iron rod found at the Southwest corner of said 77.47 acre tract bears S87deg03min41secW, a distance of 52.2 feet, a 3/8 inch iron rod found in the center of an old road bed bears S87deg03min41secW, a distance of a 33.47 feet, an old leaning cross tie fence corner post bears N02deg09min00secW, a distance of 4.6 feet;

Cont'd pg. 2

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VOL 449 PG 87

47.435 ACRES

Pg. 2

THENCE N 87deg 03min 41sec E (deed N87deg51minE) along the North line of said Tr. 4 and the South line of said 77.49 acre tract and generally along an old fence a distance of 247.75 feet to a 3/8 inch iron rod found at the end of a fence in the West right of way line of State Highway No. 155;

THENCE in a Southwesterly direction along the West right of way line of said highway as follows;

S 21deg 42min 16sec W a distance of 521.27 feet to a broken concrete right of way marker;
S 30deg 20min 45sec W a distance of 202.11 feet to a concrete right of way marker;
S 21deg 47min 12sec W a distance of 813.26 feet to a concrete right of way marker;

THENCE continuing along said right of way line, same being along a curve to the left, said curve having a central angle of 10deg30min24sec, a radius of 3919.7 feet, a long chord bearing of S16deg28min01secW a long chord distance of 717.78 feet along the arc of said curve, a distance of 718.79 feet to a concrete right of way marker;

THENCE continuing along said right of way line as follows;

S 11deg 46min 42sec W a distance of 85.87 feet to a concrete right of way marker;
S 16deg 45min 27sec W a distance of 206.84 feet to a concrete right of way marker;
S 14deg 53min 24sec W a distance of 348.71 feet to a 1/2 inch iron rod set for a corner in a West line of said Tr. 3, same being the East line of a called 240 acre tract of land described in Volume 140, Page 168, Deed Records, a concrete right of way marker found bears S14deg53min24secW, a distance of 105.79 feet;

THENCE N 00deg 37min 00sec E along said line, same being the West line of said Webb Survey and same being the East line of the J. Wagstaff Survey, Abstract No. 525, a distance of 630.78 feet to a 1/2 inch iron rod set for a corner in a Southeast line of previously mentioned 353 acre tract as described in Book 5, Page 15, Plat Records, said corner being in a gravel road, a 5/8 inch iron rod found at the end of a fence bears S51deg14min49secW, a distance of 29.20 feet;

THENCE N 51deg 14min 49sec E along said Southeast line a distance of 17.25 feet to a 5/8 inch iron rod found at a corner in the East line of said 353 acre tract, said corner being on the Southwest side of a fence corner;

THENCE N 00deg 03min 07sec W along the East line of said 353 acre tract and generally along the remains of an old down fence at 557.1 feet passing through a 5/8 inch iron rod found , continuing along same bearing and said East line in all, a total distance of 1142.48 feet to the Point of Beginning and containing 47.435 acres of land of which approximately 1.2 acre of land lies in said Smith Survey and approximately 46.235 acres of land lie in said Webb Survey.

For further report see the plat of this survey.

VOL 449 PG 88

I, MICHAEL L. TURNER, DO HEREBY CERTIFY THAT THIS DESCRIPTION WAS PREPARED FROM AN ACTUAL BOUNDARY SURVEY MADE ON THE GROUND BY ME IN JUNE, 2001. THE CORNERS AND PROPERTY LINES ARE AS NOTED IN THIS DESCRIPTION. THERE WERE NO FOUND VISIBLE EASEMENTS CROSSING THE BOUNDARIES OF SUBJECT PROPERTY OTHER THAN THOSE SHOWN ON THE PLAT OF THIS SURVEY.

Michael L. Turner

MICHAEL L. TURNER R.P.L.S. No. 4606
Corrected 7-9-01

UP-83-01

VOL 163 PG 698

VOL 480 PG 785

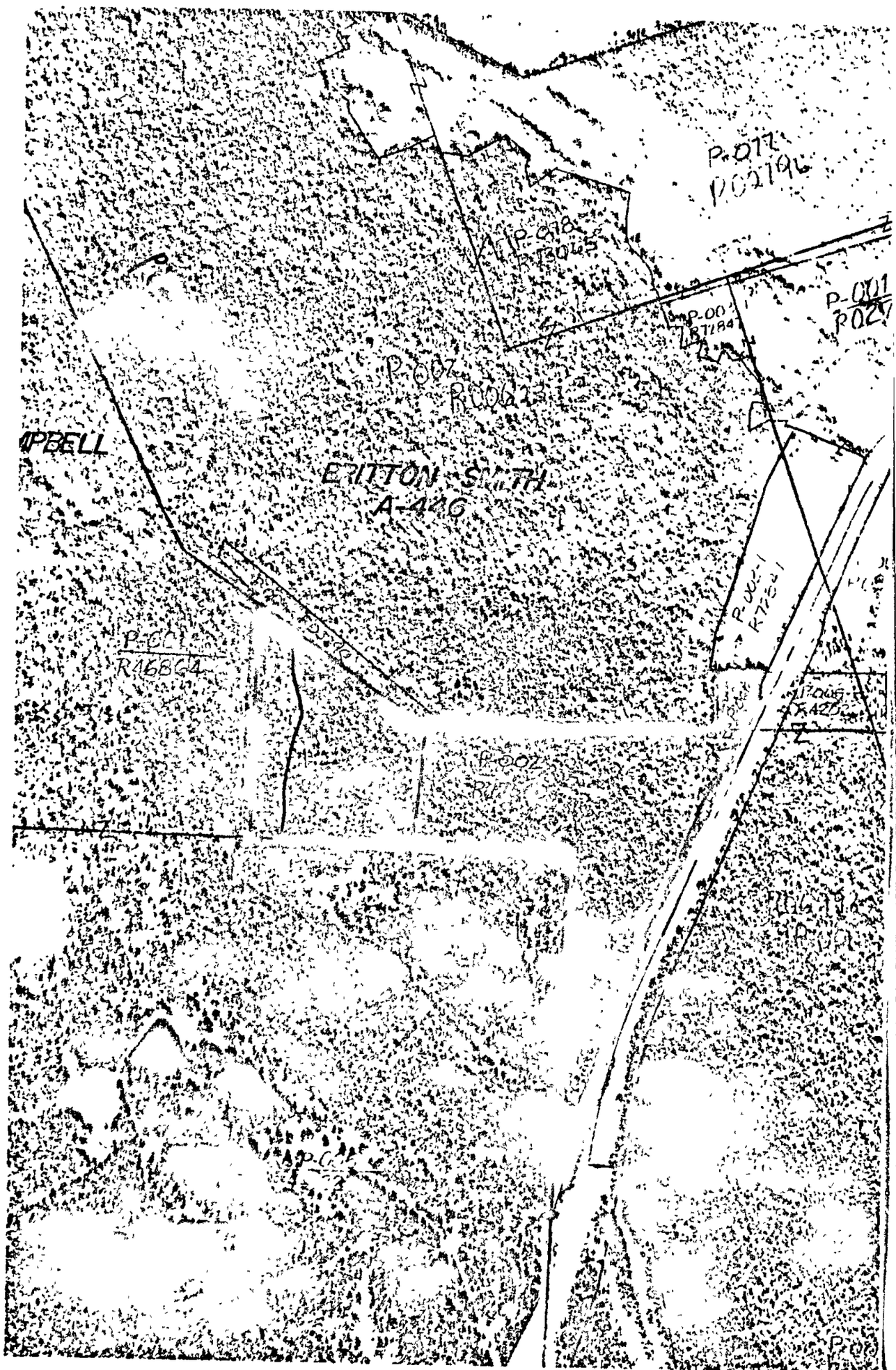
STATE OF TEXAS COUNTY OF UPSHUR
I hereby certify that this instrument was filed on the date and time stamped hereon by me and was duly recorded in the volume and page of the named records of Upshur County, Texas as stamped hereon by me.

DEC 30 2002

REX A. SHAW
COUNTY CLERK
UPSHUR COUNTY, TEXAS

FILED
REX A. SHAW
COUNTY CLERK
02 DEC 30 PM 1:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

040545


P-077
P02196
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R30445
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R71841
P-007
R10623
ELITON SMITH
A-426
PBELL
P-00
R16864
P-002
P-00
R71841
P-00
R42
P-00

VOL 63 PG 700

GRANT OF PROFIT FOR THE SALE OF IRON ORE GRAVEL

THE STATE OF TEXAS {

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR {

GRANTING CLAUSE

That I, Lewis D.L. Fluellen, (hereinafter referred to as Grantor or Owner), of 3384 Poppy Road, Gilmer, Texas, 75644, am the owner of a 13.66 acre tract situated in the Wilson Donahoe Survey, Abs. No 123 and in the Jeremiah Henson Survey, Abs. No. 224, Upshur County, Texas, and known in Warranty Deed Recorded in Vol. 465, Page 356, Deed Records of Upshur County, Texas, and being more specifically described in Exhibit "A", attached hereto and to which reference is made for all purposes as if occupied verbatim herein. Said parcels of land are marked on the attached plat identified as Exhibit "B", and to which reference is made for all purposes.

For the consideration hereafter set forth, the above stated owner does hereby grant and demise unto Upshur County, Texas, by and through its County Engineer, P.O. Box 730, Gilmer, Texas, 75644 (hereinafter called Grantee), the following profits, rights, and privileges in, upon and across the above described property:

A. The right to remove over a (3) year period iron ore gravel from the herein designated areas of the above described real property under the terms and conditions set forth in this instrument; and

B. The right of ingress and egress onto said property for the purpose of removing said iron ore gravel;

CONSIDERATION

In consideration for the grant herein made, the Grantee shall pay to Lewis D.L. Fluellen the sum of $ 2.00 per cubic yard for iron ore gravel removed from the designated premises during the term of this agreement.

TERMS AND CONDITIONS OF THIS AGREEMENT

It is clearly understood by and between all parties hereto that the Grantee shall have the right from the date of this agreement until December 31, 2006, to remove iron ore gravel from said property.

Within sixty (60) days of completion of iron ore gravel removal the Grantee shall smooth to grade the areas of land where the iron ore gravel has been removed.

This agreement is subject to any and all applicable State and Federal laws.

NO TITLE INTEREST IN LAND IS BEING CONVEYED HEREBY. ONLY THE RIGHT TO MINE AND REMOVE THE IRON ORE GRAVEL MATERIAL IS BEING GRANTED.

INDEMNIFICATION

The Grantor/Owner herein shall not be liable for any injuries or damage suffered or caused by the Grantee, its agents, employees, contractors, invitees or licensees. This includes any and all damages caused or suffered due to accidents or otherwise, whether occurring or happening on the premises or off the premises and regardless if same is incurred during the course of fulfilling this contract. The Grantee shall fully indemnify and hold Grantor harmless from any and all liability caused or incurred by the Grantee, its invitees, licensees, contractors, employees and agents. The Grantee must use its utmost care in not damaging or injuring any livestock located on the premises or causing damage to adjoining land and it is responsible for such damages or injury. The Grantor does not assume any responsibility for damages suffered by the Grantee, its equipment, or the person or equipment of any subcontractors or truck haulers. The Grantor is not aware of any hidden defects and therefore assumes no liability of any unknown defects in the land conditions exists or arise. Grantee assumes all liability herein stated under the conditions of the land, "AS IS."

ASSIGNMENT AND AMENDMENT

This agreement and the rights contained herein are not assignable and this agreement constitutes the sole understanding between all of the parties. It shall not be amended unless agreed to in writing by both the Grantor and Grantee.

When the context requires, singular nouns and pronouns include in the plural.

Executed in triplicate originals this the 31 day of January, 2003

GRANTOR(S)/OWNER(S)

* Lewis D. L. Thullen

GRANTEE/COUNTY

BY ITS COUNTY JUDGE

VOL 63 PG 702

GRANTORS(S)/OWNER(S) ACKNOWLEDGMENT

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

GIVEN under my hand and seal of office, this 31 **day of** January, **20** 03.

RUTH WHITESIDE
Notary Public
STATE OF TEXAS
My Comm. Exp. 1-13-2007

Ruth Whiteside
Notary Public - State of Texas

GRANTEE/COUNTY ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared Dean Fowler, known 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 of office, this 3rd **day of** February, **20** 03.

RUTH WHITESIDE
Notary Public
STATE OF TEXAS
My Comm. Exp. 1-13-2007

Ruth Whiteside
Notary Public - State of Texas

QUIT-CLAIM DEED — TEXAS STANDARD FORM

VOL 410 PG 356

2988

The State of Texas,

County of UPSHUR

Know All Men by These Presents:

That Sterling Fluellen and wife, Gloria Fluellen

of the County of Jackson and State of Missouri, for and in consideration of the sum of TEN & NO/100 ($10.00) ----------DOLLARS paid out of the separate funds and estate of Grantee herein, to us in hand paid by Lewis D. L. Fluellen, Rt. 6, Box 733, Gilmer, Texas 75644, of the County of Upshur and State of Texas, the receipt of which is hereby acknowledged, do, by these presents BARGAIN, SELL, RELEASE, AND FOREVER QUIT CLAIM unto the said Lewis D. L. Fluellen, as his separate property and estate,

his heirs and assigns, all our right, title and interest in and to that certain tract or parcel of land lying in the County of Upshur, State of Texas, described on Exhibit A attached hereto and made a part hereof.

TO HAVE AND TO HOLD the said premises, together with all and singular the rights, privileges and appurtenances thereto in any manner belonging unto the said Lewis D. L. Fluellen, as his sole and separate property and estate, his heirs and assigns forever, so that neither we the said Sterling Fluellen and wife, Gloria Fluellen nor our heirs, nor any person or persons claiming under us shall, at any time hereafter, have, claim, or demand any right or title to the aforesaid premises or appurtenances, or any part thereof.

WITNESS our hands at 1505 E 39½ St K.C.Mo this 29½ day of April, A. D. 19 85.

Witness at request of Grantor:

Sterling Fluellen

Gloria Fluellen

VOL 63 PG 704

FOR 465 PG 354

Mailing address of grantee:

Name: Lewis D. L. Fluellen
Address: Rt. 6, Box 733
Gilmer, Texas 75644

(Acknowledgment)

STATE OF ~~TEXAS~~ MISSOURI
COUNTY OF JACKSON

This instrument was acknowledged before me on the 29th day of April, 1985
by Sterling Fluellen and wife, Gloria Fluellen.

My commission expires:
Feb 6, 1988

Alma Vera
Notary Public, State of ~~Texas~~ Missouri
Notary's printed name:
Alma Vera

(Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19 ,
by

My commission expires:

Notary Public, State of Texas
Notary's printed name:

(Corporate Acknowledgment)

STATE OF TEXAS
COUNTY OF

This instrument was acknowledged before me on the day of , 19 ,
by
of
a corporation, on behalf of said corporation.

My commission expires:

Notary Public, State of Texas
Notary's printed name:

Quit-Claim Deed

FROM
STERLING FLUELLEN, ET UX

TO
LEWIS D. L. FLUELLEN

FILED FOR RECORD
This ____ day of ____ A.D. 19 ____
at ____ o'clock ____ M.
County Clerk,
By ____ Deputy

RECORDED
____ A.D. 19 ____
In ____ County Records
In Book ____ on Page ____
County Clerk,
By ____ Deputy

Recording Fee $ ____
This instrument should be filed immediately with the County Clerk for record

WHEN RECORDED RETURN TO

The Gilmer Clarion, Gilmer, TX 75644

VOL. 63 PG. 358

EXHIBIT A

FIRST TRACT: All that certain tract or parcel of land lying and being situated in Upshur County, Texas, out of the WILSON DONAHOE SURVEY, A-123, a part of that certain 56.8 acre tract of land described in a deed dated November 26, 1894, from H. D. Hays, et ux to Allen Fluellen, of record in Vol. 77, page 148, Deed Records of Upshur County, Texas, being 9 acres of land, more or less, belonging to Grantor as his pro rata 9 acre portion of the said 56.8 acre tract inherited from Grantor's father, the said Allen Fluellen, and being more particularly described by metes and bounds as follows, to-wit:
BEGINNING at the Southeast corner of the said 56.8 acre tract;
THENCE N with the East Boundary Line of said 56.8 acre tract, 544.5 yards to a corner therein;
THENCE W parallel with the South Boundary Line of said 56.8 acre tract, 80 yards to a corner
THENCE S parallel with the East Boundary line of said 56.8 acre tract 544.5 yards to a corner in the South Boundary Line of said 56.8 acre tract;
THENCE E with the South Boundary Line of said 56.8 acre tract 80 yards to the place of beginning and containing 9 acres of land, more or less.

SECOND TRACT: All that certain lot, tract or parcel of land lying and being situated in Upshur County, Texas, on the Wilson Donahoe HR Survey and more particularly described as follows:
BEGINNING at a point 121 yards North of the S E C of a 9 acre tract heretofore set aside to E. F. Fluellen from the estate of Allen Fluellen, the same also being the N E corner of a one acre tract heretofore sold to Hubert Fluellen and wife, Tennie Mae Fluellen, by deed recorded in Volume 223, page 489, Deed Records of Upshur County, Texas;
THENCE North 60.5 yards along the EBL of the above mentioned 9 acre tract, a stake for corner;
THENCE West 80 yards to stake for corner;
THENCE South 60.5 yards to stake for corner, the same being the N W corner of the one acre tract above mentioned owned by Hubert Fluellen and wife, Tennie Mae Fluellen;
THENCE East along the North line of said one acre tract 80 yards to the place of beginning, and containing one (1) acre of land, more or less.

THIRD TRACT: Being 50 acres of land, more or less, out of the J. B. Goy Survey, A-168, Upshur County, Texas, and being the same 50 acres of land described in two tracts containing 10.6 and 39.4 acres in a deed dated December ___, 1930 from Eb Fluellen, et al to Will Granville and wife, Janie Granville, said deed recorded in Vol. 76, page 60 of the Deed Records of Upshur County, Texas, to which reference is hereby made.

FOURTH TRACT: All that certain tract or parcel of land, a portion of a 2-1/2 acre tract of land described as Fourth Tract in a deed from A. E. Fluellen and H. M. Fluellen to E. F. Fluellen, dated October 4, 1956, and recorded in Volume 262, page 401, Upshur County Deed Records, and
BEGINNING at the Northwest corner of said 2-1/2 acre tract of land, said beginning point being in the East boundary line of Farm to Market Road No. 2263, said beginning point also being in the Southwest corner of a tract of land now owned by Jack Pittman;
THENCE East along Jack Pittman's South boundary line to the West boundary line of a 20-acre tract of land owned by Dale Stovall;
THENCE South along the West boundary line of said 20-acre tract a distance of 40 varas to the Southwest corner of said 20-acre tract;
THENCE in a Northwesterly direction a distance of 80 yards to the East boundary line of the above mentioned Farm to Market Road;
THENCE North along the East boundary line of said Farm to Market Road a distance of 30 yards to the place of beginning.

FIFTH TRACT: All that certain tract or parcel of land lying and being situated in Upshur County, Texas, on the L. B. Brown HR Survey, and more particularly described as follows:
BEGINNING at the SWC of a certain 14 acre tract which is described in a warranty deed from H. E. Granville to H. M. Fluellen et al, dated on the 17th day of February, A.D. 1931, and shown of record in Volume 77, pages 399-400, Upshur County Deed Records, said corner being in the center of the Gilmer-LaFayette Public Road;
THENCE North to the SWC of a 5-acre tract this day conveyed to H. M. Fluellen;
THENCE East to the NWC of a 2-acre tract this day conveyed to E. F. Fluellen;
THENCE South to the SBL of said 14-acre tract;
THENCE West to the place of beginning, and containing 7 acres of land, more or less.

SIXTH TRACT: All those certain tracts of land lying in the John B. Goy Survey A-168, Upshur County, Texas, described as follows:
Tract One: Being 10.6 acres of land in said Goy Survey.
Tract Two: Being 38.77 acres of land and being a resurvey of the Will Granville 39.4 acre tract in said Goy Survey.
Those tracts also being the same land described as first and second tract in deed dated December 23, 1930, from F. L. Fluellen, et al to Will Granville, said deed being of record in Volume 76, page 60 of the Deed Records of Upshur County, to which deed and the record thereof reference is here made for descriptive purposes.

SEVENTH TRACT: All that certain tract or parcel of land in the L. D. Brown HR Survey, containing 40 acres, and described as follows:
BEGINNING at the NEC of a survey made for Aaron Styles;
THENCE North 370 varas to corner from which a pine bears S 36 E 7 varas;
THENCE West 610 varas to a stone for corner;
THENCE South 370 varas to a pine for corner;
THENCE East 610 varas to the place of beginning, containing 40 acres (cut out from the R. J. Knowles 100 acre tract);
SAVE AND EXCEPT 5 acres of land deeded by H. M. Fluellen, A. E. Fluellen and wife, B. E. Fluellen and E. F. Fluellen and wife, Nattie Fluellen, to Walter Stewart, dated December 17, 1952, filed March 10, 1953, and recorded in Volume 194, page 514, Deed Records of Upshur County, Texas.

EIGHTH TRACT: A tract of 56.8 acres, more or less, out of the Wilson Donaho Survey A-123, Upshur County, Texas, more fully described in deed dated November 26, 1894 from D. H. Hays, et ux Addie to Allen Flewellen, recorded in Vol. 77, page 148 of the Deed Records of Upshur County, Texas.

NINTH TRACT: A tract of 60 acres bounded on the Southeast and East by road leading from Farm to Market Road 2226 to Farm to Market Road 593 and bounded on the Southeast and East by land now owned by Preston Lynn and wife, Martha May Lynn, bounded on the North by the above described 56.8 acre tract, bounded on the Northwest by land owned by A. E, E. F. and H. M. Fluellen, bounded on the West by land owned by A. E. Fluellen, and commonly known as part of the Allen Fluellen Home Tract out of the J. B. Goy Survey, A-123.

TENTH TRACT: 7.34 acres of land, more or less, a part of the Wilson Donaho Survey, A-123 and the Jeremiah Henson Survey, A-224, being that certain 23 acre tract of land described in that certain deed from Aubrey Williams to E. F. Fluellen dated Sept. 7, 1961 and recorded in Vol. 260, page 610 of the Deed Records of Upshur County, Texas;
SAVE AND EXCEPT 13.66 acres of land, more or less, being the same land described in that certain deed from E. F. Fluellen to Lewis D. L. Fluellen dated Dec. 14, 1973, and recorded in Vol. 358, page 910 of the Deed Records of Upshur County, Texas; and also SAVE AND EXCEPT 2.0 acres of land, more or less, described in that certain deed from E. F. Fluellen to Willie Johnson, et ux, Eva Jean Johnson, dated Dec. 4, 1967, and recorded in Vol. 314, page 81 of the Deed Records of Upshur County, Texas; leaving 7.34 acres of land, more or less.

VOR 465 PG 360

All those certain tracts or parcels of land lying and being situated in Upshur County, Texas, and described as follows:

FIRST TRACT: All that certain tract of land situated on the Wilson Donaho HR Survey and described as follows, to-wit:

BEGINNING at the SWC of the R. Knowles Survey;

THENCE South 700 varas to a stake for corner from which an oak bears N 15 E one (1) vara, and a red oak bears N 32 E 2.9 varas;

THENCE East 887 varas to a stake from which a maple bears S 42 E 5.2 varas and a post oak bears N 55.75 E 7.2 varas;

THENCE North 700 varas to a stake in Knowles' SBL for corner from which a black jack bears S 34 1/2 W 10.3 varas, and a red oak bears S 33 E 16.5 varas;

THENCE West 887 varas to the place of beginning, containing 110 acres of land.

SAVE AND EXCEPT AND LESS 43.2 acres of land this day conveyed to A. E. Fluellen and leaving 66.8 acres of land, and being the same land described as First Tract in deed dated October 4, 1956 from A. E. Fluellen, et al to E. F. Fluellen and recorded in Volume 262, page 401 Deed Records of Upshur County, Texas.

SECOND TRACT: All that certain tract or parcel of land lying and being situated in Upshur County, Texas, and being a part of the J. B. Goy HR Survey about 9 miles Northeast of the City of Gilmer, Texas, and being a part of the original 77 acre tract deeded Harris Collier, et ux to Joe Fort by deed dated on 30th day of September, 1896, and shown of record in Volume 44, page 618, of the Deed Records of Upshur County, Texas, to which reference is made for all legal and proper purposes, and described as follows:

BEGINNING at a stake on the dividing line in said survey between J. A. Derrick and Mrs. McClure;

THENCE West to a stake for corner at a tract formerly owned by A. T. Gillespie;

THENCE South and then -

THENCE East to the said dividing line between J. A. Derrick and said Mrs. McClure and Ford;

THENCE North to the place of beginning, containing 77 acres of land, and being the same land described in deed dated October 4, 1956, from A. E. Fluellen, et al to E. F. Fluellen, recorded in Volume 245, page 606 Deed Records of Upshur County, Texas.

SAVE AND EXCEPT 45 acres of land heretofore conveyed to Clinton Richardson by E. F. Fluellen, et al, and described as First Tract in deed dated April 19, 1963, and recorded in Volume 275, page 169, Deed Records of Upshur County, Texas; and ALSO 5 acres of land heretofore conveyed to Della Lewis by deed dated November 1, 1944, and recorded in Volume 158, page 392, Deed Records of Upshur County, Texas; and ALSO 16.7 acres of land heretofore conveyed to H. M. Fluellen by deed dated October 26, 1956; AND LEAVING in this Second Tract 10.3 acres of land, more or less.

THIRD TRACT: All that certain two (2) tracts of land lying and being situated in Upshur County, Texas, a part of the J. B. Goy HR Survey and particularly described as follows:

TRACT No. 1: BEGINNING at the NEC of a 65 acre tract of land on said J. B. Goy HR Survey, formerly known as the Joe Fort tract, said beginning point being in the NBL of said J. B. Goy HR Survey, same being the NWC of the E. F. Fluellen tract and the NEC of the H. M. Fluellen tract;

THENCE South a little East parallel with the WBL of said J. B. Goy HR Survey approximately 270 yards to stake on the North bank of small branch;

THENCE West and a little South parallel with the NBL of said J. B. Goy HR Survey 89.6 yards to stake for corner;

THENCE North parallel with the WBL of said J. B. Goy HR Survey 270 yards, more or less, to stake for corner in the NBL of said J. B. Goy HR Survey;

THENCE East and a little North with the NBL of said J. B. Goy HR Survey 89.6 yards, more or less, to the place of beginning, containing 5 acres of land.

TRACT NO. 2: BEGINNING at the NWC of that certain 5 acre tract of land heretofore conveyed to Grantees herein by deed dated February

8, 1945, recorded in Volume 162, page 10, Upshur County Deed Records, said beginning corner being 89.6 yards West and a little South of the NEC of a 55 acre tract in the NBL of said J. B. Goy HR Survey;
THENCE South and a little East with the WBL of above described 5 acre tract approximately 270 yards to a stake in the North Boundary of a small branch, being the SWC of said 5 acre tract;
THENCE West and a little South parallel with the NBL of said J. B. Goy HR Survey approximately 53.8 yards to a stake for corner;
THENCE North and a little West parallel with WBL of said 5 acre tract about 270 yards to stake for corner in the NBL of said J B Goy HR Survey;
THENCE East and a little North with the NBL of said J. B. Goy HR Survey approximately 53.8 yards to the place of beginning and containing 3 acres of land. And the two tracts of land described in this Third Tract being the same land described in deed dated May 18, 1963 from George Rogers, et al, to E. F. Fluellen, and recorded in Vol. 282, page 271, Deed Records of Upshur County, Texas.
SAVE AND EXCEPT five (5) acres of land out of the above eight (8) acres herein described in this Fourth Tract which was willed to John Tanner by Will of E. F. Fluellen dated August 31, 1970, said Will being probated in Cause No. 4155, Probate Court of Upshur County, Texas, on April 1, 1980, and leaving in this Fifth Tract 3 acres of land, more or less.

FOURTH TRACT: All that certain 17.43 acres of land lying in the Wilson Donaho Survey, Abs. No. 125, and the L. B. Brown Survey, Abs. No. 23, Upshur County, Texas, and being out of land once owned by E. F. Fluellen, and more fully described as follows:
BEGINNING at a steel stake on the EBL of the L. B. Brown HR Survey at the NWC of an original 10 acre tract of land in the Wilson Donaho Survey in the name of E. F. Fluellen;
THENCE S 88 deg 03 min W 256 feet with a wire fence to a corner on the EBL of the right of way of State FM Road No. 2263;
THENCE S 18 deg 25 min E 602.5 feet with the EBL of said highway to a steel stake for corner, same being the NWC of an 11.43 acre tract surveyed this date;
THENCE S 88 deg 30 min E 1215 feet with a NBL of said 11.43 acre tract to an ell corner of same;
THENCE N 02 deg 15 min E at 96.1 feet pass the SEC of the 10 acre tract, and at 577.1 feet the NEC of the original Fluellen 10 acre tract;
THENCE N 88 deg 30 min W 1172 feet with the NBL of said 10 acre tract to the place of beginning, and containing 17.43 acres, and being 15.52 acres in the Donaho Survey, and 1.91 acres in the L. B. Brown Survey, as surveyed by R. E. McClelland, Registered Public Surveyor (Reg #943) in March 1981.

FIFTH TRACT: 45 acres of land lying in the John B. Goy HR Survey, Upshur County, Texas, and being out of an original 55 acre tract deeded to E. F. Fluellen, and better described as follows:
BEGINNING at a stake in the NBL of the J. B. Goy Survey at the NEC of said 55 acre tract, and at the most Western NWC of the George Roberts land, said corner being in the center of a public road;
THENCE S 20 deg 536 varas with the EBL of said Roberts land to a stake in said line for corner same being the NEC of a 134 acre tract of land, and the SEC of the original 55 acre tract;
THENCE S 70 deg W 617 varas with the SBL of said 55 acre tract to the SWC of same;
THENCE N 20 deg W 72 varas with the WBL of said 55 acre tract to a stake in same for corner;
THENCE N 19 deg 30 min E 380 varas to a stake for the SEC of a certain 5 acre tract now owned by Della Lewis;
THENCE N 20 deg W 167.9 varas with the EBL of said Lewis 5 acre tract to the NEC of same, a stake in the NBL of the J.B. Goy Survey;
THENCE N 70 deg E 377.6 varas with the NBL of said Goy HR Survey to the place of beginning, and containing 45 acres of land, as surveyed by R. E. McClelland, Registered Public Surveyor of the State of Texas, March 14, 1963;

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SIXTH TRACT: 10 acres of land lying in the John B. Goy HR Survey, Upshur County, Texas, and better described as follows:
BEGINNING at a stake at the NEC of a 33.35 acre tract in the name of Henry Fluellen, said corner being also the NWC of a 33.35 acre tract in the name of E. F. Fluellen, said corners being approximately S 20 deg E 536 varas, and N 70 E 451.5 varas from the NWC of the J. B. Goy Survey;
THENCE N 70 deg E 75.25 varas to a stake for corner;
THENCE S 20 deg E 751.5 varas to a stake for corner;
THENCE S 70 deg W 75.25 varas to a stake for corner in the EBL of the original E. F. Fluellen 33.35 acre tract;
THENCE North 20 deg West 751.5 varas with the WBL of said original 33.35 acre tract to the place of beginning, and containing 10 acres, as surveyed by R. E. McClelland, Registered Public Surveyor of the State of Texas March 14, 1963.

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SEVENTH TRACT: 33.35 acres of land lying in the John B. Goy HR Survey, more particularly described as follows:
BEGINNING at the NEC of that certain 33.35 acre tract of land heretofore conveyed to Henry M. Fluellen;
THENCE N 70 E 150.5 varas to the NEC of a 132.35 acre tract of which this is a part;
THENCE S 20 W 1221.3 varas to the SEC of said 132.35 acre tract;
THENCE S 70 W 150.5 varas to the SEC of Henry M. Fluellen tract;
THENCE N 20 W 1221.3 varas to the place of beginning, containing 33.35 acres and being the East Fourth (E 1/4th) of said 132.35 acre tract;
LESS AND EXCEPT, HOWEVER, the 10 acre tract of land above described as Sixth Tract, which Sixth Tract or 10 acre tract is a part of the 33.35 acre tract conveyed by E. F. Fluellen and wife, Mattie D. Fluellen, to Hubert Fluellen, by deed dated March 27, 1957, recorded in Vol. 227, at page 91, Upshur County Deed Records, and was by the said Hubert Fluellen and wife, Tennie Mae Fluellen, conveyed to E. F. Fluellen, one of the Grantors herein, by deed dated September 21, 1962, filed for record in the office of the County Clerk of Upshur County, Texas, April 4, 1963, under File Register No. 981; this Seventh Tract conveying to the Grantee herein 23.35 acres, more or less of land, and being all of said called 33.35 acre tract of land except the 10 acres out of same described herein and conveyed hereby to the said Clinto Richardson as the Second Tract in the above mentioned Deed.

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EIGHTH TRACT: 32.5 acres of land lying in the John B. Goy HR Survey, Upshur County, Texas, and being better described as follows:
BEGINNING at a stake at the NWC of said original 33.35 acre tract, said corner being in the SBL of an original 58 acre tract in the name of Henry Fluellen, and being also approximately S 20 deg E 536 varas, and N 70 deg E 351 varas from the NWC of the John B. Goy Survey;
THENCE S 20 deg E 1221.3 varas to the SWC of said original tract;
THENCE N 70 deg E 150.5 varas to a stake for corner, same being the SWC of the original E. F. Fluellen 33.35 acre tract;
THENCE N 20 deg W 1221.3 varas with the WBL of said E. F. Fluellen 33.35 acre tract to the NWC of same;
THENCE S 70 deg W 150.5 varas to the place of beginning, containing 32.5 acres, more or less, of land, as surveyed by R. E. McClelland, Registered Public Surveyor of the State of Texas, March 14, 1963;

NINTH TRACT: All that certain tract or parcel of land lying in the John B. Goy HR Survey, Upshur County, Texas, and being out of the SEC of a 58 acre tract in the name of Henry Fluellen, and better described as follows:
BEGINNING at a stake at the SEC of the Henry Fluellen 58 acre tract, and the SWC of the original 55 acre tract deeded to E. F. Fluellen;
THENCE North 20 deg West 40 feet to a stake for corner in the EBL of said Henry Fluellen 58 acre tract;
THENCE South 70 deg West 40 feet to a stake for corner;
THENCE South 20 deg E 40 feet to a stake for corner in the SBL of the original 58 acre tract;
THENCE North 70 deg E 40 feet with the SBL of said tract and the NBL of the E. F. Fluellen land to the place of beginning, and containing 16/441 of an acre of land.

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The above described Fifth, Sixth, Seventh and Eighth Tracts containing in the aggregate 110.85 acres of land, and the above described Ninth tract containing 16/441 of an acre of land.

TENTH TRACT: All that certain tract or parcel of land, being out of an original 55 acre tract owned by E. F. Fluellen, and better described as follows: 6.66 acres of land lying in the John B. Goy HR Survey, Upshur County, Texas:

BEGINNING at a stake in the WBL of the original 55 acre tract at the most Western NWC of the 45 acre tract deeded to Clinton Richardson by E. F. Fluellen, et al;

THENCE N 21 deg W 815 feet with the WBL of said 55 acre tract to a stake in same for corner;

THENCE N 62 deg E 720 feet to a stake for corner at an ell corner of said Richardson 45 acre tract, said corner being the SEC of a 5 acre tract now owned by Della Lewis;

THENCE S 17 deg 40 min W 1138 feet with the WBL of said 45 acre tract to the place of beginning, and containing 6.66 acres of land, as surveyed by R. E. McClelland, Registered Public Surveyor of the State of Texas, February 1, 1964.

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FIRST TRACT: All that certain tract or parcel of land lying in the Wilson Donaho Survey, Abs. No. 125, and the L. B. Brown Survey, Abs. No. 23, Upshur County, Texas, and being out of land once owned by E. F. Fluellen, and more fully described as follows:
BEGINNING at a steel stake in the EBL of State FM Road No. 2263 and at the NWC of an 11.43 acre tract surveyed for Christene Fluellen Summers;
THENCE S 88 deg 30 min E 1215 feet with a NBL of said 11.43 acre tract to an ell corner of same;
THENCE N 02 deg 15 min E 260 feet to a stake for corner;
THENCE in a Northwesterly direction a distance of approximately 1315 feet to a stake for corner in the EBL of State FM Road No. 2263;
THENCE S 18 deg 25' E 260 feet to the place of beginning, and containing 7.25 acres of land, more or less.

SECOND TRACT: 17.43 acres of land lying in the Wilson Donaho Survey, Abs. No. 125, and the L. B. Brown Survey, Abs. No. 23, Upshur County, Texas, and being out of land once owned by E. F. Fluellen, and more fully described as follows:
BEGINNING at a steel stake on the EBL of the L. B. Brown HR Survey at the NWC of an original 10 acre tract of land in the Wilson Donaho Survey in the name of E. F. Fluellen;
THENCE S 88 deg 03 min W 256 feet with a wire fence to a corner on the EBL of the right of way of State FM Road No. 2263;
THENCE S 18 deg 25 min E 602.5 feet with the EBL of said highway to a steel stake for corner, same being the NWC of an 11.43 acre tract surveyed this date;
THENCE S 88 deg 30 min E 1215 feet with a NBL of said 11.43 acre tract to an ell corner of same;
THENCE N 02 deg 15 min E at 96.1 feet pass the SEC of the 10 acre tract and at 577.1 feet the NEC of the original Fluellen 10 acre tract;
THENCE N 88 deg 30 min W 1172 feet with the NBL of said 10 acre tract to the place of beginning, and containing 17.43 acres, and being 15.52 acres in the Donaho Survey, and 1.91 acres in the L. B. Brown Survey, as surveyed by R. E. McClelland, Registered Public Surveyor (Reg #943) in March, 1981.
LESS AND EXCEPT 7.25 acres of land heretofore conveyed to Lewis D. L. Fluellen.

FILED FOR RECORD 5-6 1985 at 2:30 o'clock P.M.
RECORDED ON THIS 5-9 1985 at 10 o'clock A.M.
BY: Kay Cline DEPUTY
J. B. HILL, JR., COUNTY CLERK
UPSHUR COUNTY, TEXAS

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VC

UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 31st 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

ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
03 JAN 31 PM 1:38
BY _____ DEPUTY

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FY 2003	January 31, 2002	LINE ITEM TRANSFER BUDGET AMENDMENTS			
FROM				**TO**	
	Computer			**Computer**	
10-411-3070	Other Computer	$ 190.00	10-411-1900	Salary Supplements	$ 190.00
	Justice of the Peace #1			**Justice of the Peace #1**	
10-451-4520	Travel	$ 99.99	10-451-5400	Office Machines	$ 99.99
	Constable #4			**Constable #4**	
10-554-5350	Comm Equpt	$ 0.26	10-554-4502	Education Exp	$ 0 26
	County Jail			**County Jail**	
10-565-3380	Misc	$ 180.00	10-565-3105	Investigative	$ 180.00
	Library services			**Library Services**	
10-650-5700	Other Maint	$ 454.11	10-650-1300	Parttime	$ 316.73
			10-650-2450	Unemployment	$ 137.38
	Sheriff Special			**Sheriff Special**	
13-560-3380	Other Operating	$ 35.00	13-560-3110	Uniforms	$ 35.00
	Road and Bridge				
15-611-4700	Equipt Lease	$ 1,441.23	15-611-4495	Other Contract Serv	$ 1,441.23

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jan 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 01/15/03 thru 01/30/03 — PAGE 1

Check #....	HC Date ...	Vendor....	Check Amount.	Invoice Amts	Invoice Descriptions. .. ..
119344-APCA	01/15/03	UPSHUR COUNTY INSURANCE ACCO	$4,461 15	$4,461.15	CSCD-INS CLAIMS, EMP INS COSTS
119345-APCA	01/15/03	NATIONWIDE RETIREMENT	$249.71	$249.71	ENTITY#52039 PAYROLL DEDUCTIONS
119346-APCA	01/15/03	FIRST NATIONAL BANK GILMER	$31,419.66	$31,419.66	FICA; MEDICARE PAYROLL DEDUCTIONS
119347-APCA	01/15/03	FIRST NATIONAL BANK GILMER	$17,181.24	$17,181.24	WITHHOLDING PAYROLL DEDUCTIONS
119348-APCA	01/15/03	HEALTHFIRST TPA	$884.91	$884.91	125/HEALTHCARE REIMBURSEMENT
119349-APCA	01/15/03	UPSHUR COUNTY IRC/125	$279.47	$279.47	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
119350-APCA	01/15/03	UPSHUR COUNTY IRC/125	$135.95	$135.95	125/AFLAC PAYROLL DEDUCTION
119351-APCA	01/15/03	UPSHUR COUNTY IRC/125	$158 44	$158.44	125/AMERICAN HERITAGE PAYROLL DEDUCTION
119352-APCA	01/15/03	UPSHUR COUNTY IRC/125	$172.36	$172.36	125/TRANSPORT LIFE PAYROLL DEDUCTION
119353-APCA	01/15/03	UPSHUR COUNTY IRC/125	$279.60	$279.60	125/CENTRAL UNITED PAYROLL DEDUCTION
119354-APCA	01/15/03	UPSHUR COUNTY IRC/125	$4,650 71	$4,650 71	125 DEPENDENT INS PREMIUMS/PAYROLL
119355-APCA	01/15/03	ATTORNEY GENERAL OF TEXAS	$392.50	$392.50	MULTIPLE PAYORS
119356-APCA	01/15/03	EAST TEXAS PROFESSIONAL	$2,814.03	$2,814.03	ETPCU/PAYROLL SAVINGS PLAN
119357-APCA	01/15/03	FIRST NATIONAL BANK	$2,085.00	$2,085.00	FNB/PAYROLL SAVINGS PLAN
119358-APCA	01/15/03	GILMER NATIONAL BANK	$737.50	$737.50	GNB/PAYROLL SAVINGS PLAN
119359-APCA	01/15/03	GILMER SAVINGS BANK	$10.00	$10.00	GSB/PAYROLL SAVINGS PLAN
119360-APCA	01/15/03	UPSHUR COUNTY INSURANCE ACCO	$830.28	$830.28	DEPENDENT INS. PREMIUMS/PAYROLL
119361-APCA	01/15/03	RHONDA REED #0009546732	$135.00	$135.00	JOEY YOUNG
119362-APCA	01/15/03	VALIC	$257.50	$257.50	PAYROLL DEDUCTIONS
119364-APCA	01/15/03	TXCSDU	$162.50	$162.50	#360-01; 465-49-7087
119365-APCA	01/15/03	TXCSDU	$309.94	$309.94	#184-01, 455-15-3575
119366-APCA	01/15/03	TXCSDU	$88.00	$88.00	CAUSE#639-95
119367-APCA	01/15/03	GREGG COUNTY DISTRICT CLERK	$300.00	$300.00	#96-291-DR; 451-96-7891
119368-APCA	01/15/03	BECKY GARRETT	$97.50	$97.50	CAUSE#150-92
119369-APCA	01/15/03	SHARON KEMP #0539655371	$105.00	$105.00	EARL BECK
119370-APCA	01/15/03	MICHAEL GROSS	$100.00	$100.00	CASE#01-62328 KAREN HUGHES

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jan 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 01/15/03 thru 01/30/03 — PAGE 2

Check #....	HC Date ...	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions..... .....
119371-APCA	01/15/03	TXCSDU	$243 57	$243.57	#718-99; 454-33-4972
119372-APCA	01/15/03	FIRST NATIONAL BANK GILMER	$139 88	$139.88	FICA; MEDICARE PAYROLL DEDUCTIONS
119373-APCA	01/15/03	FIRST NATIONAL BANK GILMER	$126 23	$126.23	WITHHOLDING PAYROLL DEDUCTIONS
119374-APCA	01/15/03	45TH ANNUAL COUNTY JUDGES&CO	$150 00	$150.00	COMM CT-REGIST/DEAN FOWLER, COUNTY JUDGE
119375-APCA	01/15/03	A & E MILL AND WELDING SUPPL	$66 00	$30 00	PCT#1-CUST#173000/CYL. RENT(ACFL; ACEM; OX275(3)
				$36 00	PCT#4-CUST#173125/CYL RENT(ACEM(2); OX150; OX275(3)
119376-APCA	01/15/03	ACCU. CHEM LABORATORIES	$679 00	$556 00	CCP-#U985/INV#514759-61; 514461-3; 514280; 514317
				$123.00	CCP-#U985/INV#510074 MEDICAL
119377-APCA	01/15/03	ACTION SAFE & LOCK	$1,197 50	$415 00	CO BLDGS-NORTH ENTRANCE DOOR/EXIT DEVICE; LBR; SERV. CALL
				$510 00	CO. BLDGS-JUDGE'S OFFICE-CT HOUSE/LOCK; LBR; SERV. CALL
				$272.50	CO BLDGS-MORT CYLS; KEYS; SERV. CALL
119378-APCA	01/15/03	AD-VANCE PUBLISHING	$131 00	$131 00	CO S-BUSINESS CARDS/YOUNG; CROMLEY
119379-APCA	01/15/03	ADT SECURITY SERVICEES	$64 53	$33.54	JP#1-010543S04622/JAN 1-31'03 RECURRING SERVICE
				$30 99	JP#3-#010543S03848/JAN 1-31'03 RECURRING SERVICE
119380-APCA	01/15/03	ALLTEL	$23.39	$3 33	JP#1-734-6269/#010167346/DEC 20'02 BILLING
				$18 98	R&B-762-6731/#010167349/DEC 20'02 BILLING
				$1 08	JP#1-#010548693123/DEC 20/02 BILLING
119381-APCA	01/15/03	ALLTEL	$479 20	$40 51	PCT#3-#GM269D0/DEC 30/02 BILLING
				$428 24	CO S-#GM269D4/JAN 03/03 BILLING
				$10.45	SUP-#LT29557/DEC 20'02/KB PAGER
119382-APCA	01/15/03	AMERICAN ELECTRIC POWER	$5,675 58	$1,148 93	CO BLDGS-#96989100001/DEC 31/02 BILLING
				$104 23	LIGHTS-#96858000001/DEC. 31/02 BILLING
				$177 44	911-#96318336201/JAN. 09/03 BILLING
				$682 70	TAX-#96508836200/JAN 09/03 BILLING
				$3,179 88	J CTR-#966124362O2/JAN 09/03 BILLING
				$205 18	PORTER BLDG-#96787336203/JAN 07/03 BILLING
				$177 22	REC STOR-#96698836200/JAN. 09/03 BILLING
119383-APCA	01/15/03	ANDERSON ELECTRIC & RADIOSHA	$136 80	$21 65	911-#10002387/UNIV HEADSET
				$21 98	CO S-FILM; BATTERIES
				$20 27	CO BLDGS-JAN 02/03 BILLING
				$39 99	J CTR-COAX
				$32 91	J CTR-COAX ENDS FOR CAMERAS

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
119384-APCA	01/15/03	ANGELA NORTON	$10.08	$10.08	DA-REIMB 32mi@.315/JP#3 HEARING IN GLADEWATER
119385-APCA	01/15/03	ARAMARK UNIFORM SERVICES INC	$1,975.76	$192.56	PCT#4-#6058001/UNIFORM SERVICE
				$78.87	PCT#2-#5935001/UNIFORM SERVICE
				$336.55	PCT#1-#5945001/UNIFORM SERVICE
				$38.08	CO BLDG-#12829001/UNIFORM SERVICE
				$128.60	PCT#4-#6058001/UNIFORM SERVICE
				$78.87	PCT#2-#5935001/UNIFORM SERVICE
				$76.45	PCT#1-#5945001/UNIFORM SERVICE
				$38.08	CO BLDG-#12829001/UNIFORM SERVICE
				$128.60	PCT#4-#6058001/UNIFORM SERVICE
				$78.87	PCT#2-#5935001/UNIFORM SERVICE
				$76.45	PCT#1-#5945001/UNIFORM SERVICE
				$38.08	CO BLDG-#12819001/UNIFORM SERVICE
				$201.91	PCT#4-#6058001/UNIFORM SERVICE
				$174.87	PCT#2-#5935001/UNIFORM SERVICE
				$76.45	PCT#1-#5945001/UNIFORM SERVICE
				$40.68	CO. BLDG-#12829001/UNIFORM SERVICE
				$77.26	PCT#2-#5935001/UNIFORM SERVICE
				$76.45	PCT#1-#5945001/UNIFORM SERVICE
				$38.08	CO. BLDG-#12829001/UNIFORM SERVICE
119386-APCA	01/15/03	ARCH WIRELESS	$138.27	$15.51	CONST#1-#2415779/DEC 22'02-JAN 21'03 MESSAGING
				$122.76	JP#4-2415704/JAN 1-DEC 31'02/MESSAGING
119387-APCA	01/15/03	ARNOLD GRIMES	$75.60	$75.60	JP#1-REIMBURSE MILEAGE-11/15-12/09/02
119388-APCA	01/15/03	AT YOUR SERVICE	$23.95	$23.95	D.A-CHANGE OIL ON INVESTIGAROR UNIT
119389-APCA	01/15/03	BARRY CLARK WALLACE P.C.	$250.00	$250.00	D.CT-#825-02/I-1-0-K A.M.
119390-APCA	01/15/03	BAXTER SALES CO. INC	$348.30	$348.30	CO. JAIL-#101873/CLEANER; SOAP; NAPKINS
119391-APCA	01/15/03	BI-COUNTY WATER SUPPLY CORP.	$23.11	$23.11	PCT#2-#3668/-11/27-12/30/02
119392-APCA	01/15/03	BISHOP & BISHOP P.C.	$250.00	$250.00	D.CT-#811-02/ST
119393-APCA	01/15/03	BODACIOUS BAR BQ	$13.30	$13.30	DA-KAREN NORMAN/HOT CHECK RESTITUTION
119394-APCA	01/15/03	BRENT GOUDARZI	$350.00	$350.00	D.CT-#12,757/MICHAEL ANTHONY CAFFEY
119395-APCA	01/15/03	CARD SERVICE CENTER	$2,890.39	$2,643.81	CO S-#4229743460002068/DEC 2'02
				$246.58	CO. S-#4229743460002068/JAN 2'03
119396-APCA	01/15/03	CARD SERVICE CENTER	$774.14	$39.90	SUP-#4388153460017313/JAN 13'02 TRAVEL; AOL
				$533.82	CCP-#4388153460010045/ JAN 13'03 TRAVEL
				$18.67	SUP-#4388153460010433/TRAVEL
				$111.00	SUP-#4388153460008247/OPER EXPENSE
				$70.75	SUP-#4388153460008346/CONT SERV

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jan 2003
Approved Disbursements
THE SOFTWARE GROUP, INC. — Checking Account(s): APCA FNB INS FNB 125
Disbursements Made from 01/15/03 thru 01/30/03 — PAGE 4

Check #....	HC	Date....	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions..... ....
119397-APCA		01/15/03	CAVENDER'S BOOT CITY	$295.50	$295.50	CONST#2-UNIFORMS
119398-APCA		01/15/03	CENTRIS/NETWORK INTERNET SER	$199.95	$199.95	TELE. COM-#979234760/D JUDGE 1/1/03-12/31/03
119399-APCA		01/15/03	CERTIFIED SERVICE CENTER	$393.70	$144.00	J. CTR-#7009/SERV. CALL-COFFEE MAKER TRIPPING BREAKER
					$113.75	J CTR-#7009/INSTALLED NEW DISPOSAL
					$135.95	J CTR-#7009/STEAM TABLE REPAIR
119400-APCA		01/15/03	CHEROKEE COUNTY	$375.00	$375.00	C. CT-COMMITTMENT/P. SMITH
119401-APCA		01/15/03	CHEVRON U.S.A. INC.	$248.09	$168.67	CO S-#7898788888889842/GASOLINE
					$79.42	SUP&CCP-7898789859/DEC 27'02 BILLING
119402-APCA		01/15/03	CHRISTINA W WALLACE CSR	$225.00	$225.00	D. CT-COURT REPORTING 12/18/02
119403-APCA		01/15/03	CITIZENS NATIONAL BANK	$17.71	$17.71	SUP-#3010155/DEPOSIT SLIPS
119404-APCA		01/15/03	CITY OF GILMER	$1,728.72	$1,728.72	WASTE-SEPT 14'-DEC 20'02/LANDFILL CHARGES
119405-APCA		01/15/03	CITY OF GLADEWATER	$33.20	$33.20	JP#3-#2498/NOV. 18-DEC 18'02 WATER
119406-APCA		01/15/03	CLEANCARE INC.	$191.50	$191.50	CO BLDGS-#144/3X5 OLEFIN CHAR. MAT(8);3X5 BROWN MAT
119407-APCA		01/15/03	CONOCO INC.	$81.07	$81.07	CO. S-#840230080/GASOLINE
119408-APCA		01/15/03	CORRECTION SOFTWARE CORP	$1,488.00	$1,488.00	SUP-FEB'03 BILLING/PROF. SERVICES
119409-APCA		01/15/03	CRAIG'S FIX-IT	$325.00	$325.00	J. CTR-INSTALL CAMERA
119410-APCA		01/15/03	CROLEY FUNERAL HOME	$255.00	$255.00	JP#4-LAWRENCE A WHITMAN, JR. /POUCH; TRANSPORT TO DALLAS
119411-APCA		01/15/03	CRYSTAL JOHNSON M.S.	$415.00	$415.00	CCP-JAN'03 BILLING
119412-APCA		01/15/03	DAIRY QUEEN	$18.09	$18.09	DA-KAREN NORMAN/HOT CHECK RESTITUTION
119413-APCA		01/15/03	DALLAS COUNTY TREASURER	$1,250.00	$1,250.00	NON. DEPT-#1564/RICKY NOBLE(AUTOPSY)
119414-APCA		01/15/03	DAVID B BROOKS	$100.00	$100.00	D A-DEC'02 LEGAL CONSULTATION SERVICES
119415-APCA		01/15/03	DAVID MCGEE	$205.00	$205.00	DA-CONTRACT LABOR
119416-APCA		01/15/03	DAVIS ELECTRIC COMPANY	$158.47	$70.06	CO BLDGS-PS RECPT;L RECPT;COVER;PLATE;WIR BOX;LABOR
					$88.41	J CTR-INSTALLED OUTLETS IN PROPERTY ROOM
119417-APCA		01/15/03	DELTA SPACE INC	$123.75	$123.75	JUV PROB-INTERIM ACTIVITY
119418-APCA		01/15/03	DESIGN CENTER	$600.00	$600.00	R&B-#12963/COUNTY DECALS

Check #....	HC Date . .	Vendor.	Check Amount.	Invoice Amts	Invoice Descriptions..... . ...
119419-APCA	01/15/03	DIANA WATER CORP.	$47.85	$47.85	DA-DAVID QUIDROZ/HOT CHECK RESTITUTION
119420-APCA	01/15/03	DIGITAL MATRIX SYSTEMS, INC	$50.00	$50.00	SUP-#614036/DEC 1-31'02 MONTHLY MINIMUM FEE
119421-APCA	01/15/03	DOUBLETREE HOTEL AUSTIN	$524.00	$524.00	COMM CT-CONF#84943413/DEAN FOWLER 2/16-19/03
119422-APCA	01/15/03	DOUG'S CHEVRON	$18.00	$18.00	CO. JUV-INV#1177/GAS
119423-APCA	01/15/03	DWIGHT A. BRANNON	$700.00	$350.00	D CT-#586-01/I-I-D-J C&J C
				$350.00	C. CT-DEC 3, 13'02&JAN 2'03/GW
119424-APCA	01/15/03	E.T. MOBILE IMAGING INC	$175.00	$175.00	CO JAIL-#4943/E. PORTER; A PAYNE/NOV 16'02 MEDICAL
119425-APCA	01/15/03	EAGLE AUTO GLASS	$184.13	$184.13	CO. S-INSTALL MIRROR
119426-APCA	01/15/03	EAST TEXAS EMERGENCY PHYSICI	$246.56	$246.56	CO. JAIL-#023171/DEC 22'02 MEDICAL/P LANE
119427-APCA	01/15/03	EAST TEXAS MEDICAL	$356.24	$173.80	CO. JAIL-#074555/ROYSE BLANKENSHIP/MEDICAL
				$182.44	CO. JAIL-RON HOOD/MEDICAL
119428-APCA	01/15/03	EAST TEXAS MEDICAL CENTER	$990.96	$990.96	CO. JAIL-PATRICIA LANE/MEDICAL
119429-APCA	01/15/03	EAST TEXAS RADIOLOGY CONSULT	$284.00	$284.00	INDIG-ALTON GRANVILLE/MEDICAL
119430-APCA	01/15/03	ECONOMY AUTO SUPPLY INC.	$187.54	$44.31	R&B-INV#222458&222422/OIL(21)
				$2.99	PCT#4-OIL FILTER
				$127.52	R&B-MASTER CYLINDER
				$12.72	PCT#1-FUSE KIT
119431-APCA	01/15/03	ELECTRIC TIME INCORP.	$9,951.00	$9,951.00	NON. DEPT-4 CLOCKS FOR OUTSIDE COURTHOUSE; FRGT
119432-APCA	01/15/03	ETEX TELEPHONE COOP. INC.	$564.05	$31.68	TELECOMM-#968-2941/JAN 1-31'02 SERVICE
				$35.71	PCT#1-#7345609/JAN. 01/03 BILLING
				$37.99	PCT#3-#7345822/JAN. 01/03 BILLING
				$43.53	PCT#2-#7626266/JAN. 01/03 BILLING
				$41.57	PCT#4-#7626731/JAN 01/03 BILLING
				$19.95	CO. CLK-#838-0226/JAN1-31'03 SERVICE
				$32.47	JP#1-#7343786/JAN 01/03 BILLING
				$128.91	JP#1-#7346269/JAN. 01/03 BILLING
				$19.95	911-#8380809/JAN. 01/03 BILLING
				$216.45	CO. LIB-#8380557/JAN 01/03 BILLING
				$44.16cr	PCT#1-FAX-#7344091/JAN 01/03 BILLING
119433-APCA	01/15/03	EXPERIAN	$54.13	$54.13	SUP-#8906245
119434-APCA	01/15/03	EXPRESS LUBE DBA	$183.95	$34.45	CO. S-OIL CHANGE; INSPECTION
				$38.45	CO. S-OIL CHANGE; INSPECTION
				$29.95	CO. S-UNIT#19/OIL; FILTER; LABOR
				$21.95	CO. S-OIL&LUBE/FORD 152584
				$21.95	CO. S-OIL&LUBE/CHEV R28CRM

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Check # ...	HC Date....	Vendor..... ..	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$21.95	CO.S-OIL CHANGE&LUBE/FORD 748732
				$15.25	CO.S-INSPECT;BULB/FORD 148732
119435-APCA	01/15/03	FANNIN FARM EQUIPMENT	$35.00	$18.00	R&B-DEC'02 CYL RENT
				$17.00	R&B-DEC'02 CYL RENT
119436-APCA	01/15/03	GARY DRENNAN	$906.22	$906.22	COM CT-REIMBURSE/SCHOOL EXPENSES
119437-APCA	01/15/03	GARY'S REPAIR SHOP	$386.87	$386.87	CCP-INV#040-050/PARTS&REPAIRS
119438-APCA	01/15/03	GATEWAY BUSINESS	$4,046.00	$4,046.00	COM-PC'S 300L; PC
119439-APCA	01/15/03	GILMER COUNSELING SERVICES	$2,500.00	$2,500.00	CCP-NOV 1-30'02 SERVICE/COUNSELING
119440-APCA	01/15/03	GILMER DISCOUNT TIRE	$612.53	$612.53	DA-TRAE MARSHALL/HOT CHECK RESTITUTION
119441-APCA	01/15/03	GILMER DRUG COMPANY	$5,771.86	$4,823.29	CO JAIL-#386/PRESCRIPTIONS
				$948.57	CO IND-#00001202-01/PRESCRIPTIONS
119442-APCA	01/15/03	GILMER OFFICE CENTER	$1,348.20	$16.61	D CT-INDEX TABS(2);BINDER;INDEXES(2);PINK CARD SHEET(12)
				$220.10	R&B-DAILY TIME REP(2500);PREV MAINT REP(200);PENS,COPY PAPER;NOTES;FOLDERS;PENS
				$29.99	COMP-CARTRIDGE
				$23.61	CO.BLDGS-CALENDAR(3);REFILL(2);LIQ PEN(2);PEN(2);REFILL
				$45.16	R&B-CARTRIDGE;CALENDAR(2);RUB.BANDS;PAD;NOTEBOOK(7)
				$12.49	JP#3-ENVELOPES
				$4.58	CO BLDGS-STORAGE BOXES(2)
				$5.25	911-STAPLER
				$7.23	CO S-ENVELOPES;CLIPS
				$48.84	DPS-NOTARY STAMP;DISK(4);HILITER(3);SCISSORS;FOLDER;LABELS
				$53.92	D CT-LEGAL ORGANIZER;LEGAL FILE
				$1.48	R&B-CALENDAR REFILL
				$28.72	CO S-PROTECTORS,FASTENERS;CD STORAGE
				$149.90	AUD-PURCHASE ORDER BOOKS(1000)
				$29.98	COM CT-CARTRIDGE
				$34.57	AUD-CALENDAR(2);COPY PAPER
				$17.98	DA-LEGAL PADS(2)
				$3.98	C CLK-LABELS;COVER UP TAPE
				$29.99	CO S-CARTRIDGE
				$29.99	DA-BLACK CARTRIDGE
				$124.00	D A-LETTERHEAD
				$5.02	TREAS-STAPLES
				$4.43	R&B 2 BINDERS
				$37.36	CO S-FILE FOLDERS
				$66.98	SUP-INV#25981&26195/CARTRIDGES
				$57.95	DA-BULLETIN BOARD

Check # ...	HC Date .	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$99.96	DA-COPY PAPER(2); HOLE PUNCH(2)
				$21.98	D CLK-WALL FILE POCKET(2)
				$3.68	COMM CT-SHIPPING TAPE; LABELS
				$16.00	D. CLK-CLEAR VASE(2)
				$1.79	911-BINDER CLIPS
				$41.32	DPS-WALL POCKETS; TRANSPARENCIES
				$73.36	TAX-CALENDAR(4); RIBBON(12); CAL REF(2); TAPE(4)
119443-APCA	01/15/03	GLOBAL DOCUGRAPHIX	$605.50	$605 50	TAX-#230053700/#10 ENV(50,000)
119444-APCA	01/15/03	GREGG CO. JUVENILE PROBATION	$240 00	$240 00	CO. JUV-DETENTION
119445-APCA	01/15/03	H&D TIRE & AUTOMOTIVE	$115.28	$3.78	CO. BLDGS-PVC40 PLUG(6)
				$3.69	CO. BLDGS-DOWEL ROD(2); EPOXY, BOLT(2)
				$25.00	CO. BLDGS-GREASE GUN; GREASE TUBES
				$11.68	CO BLDGS-GAS CONNECTOR; CONNECTOR
				$5.98	COMP-#7840/16/2 10' SJT ORG EXT(2)
				$4.34	J. CTR-BOLT(2); METAL/FOR FOOD CART HANDLE
				$68.00	CO. S-BATTERY; LABOR
				$7.19cr	CO. BLDGS-RETURNED GAS CONNECTOR
119446-APCA	01/15/03	HALL SIGNS OF TEXAS	$403 00	$403.00	R&B-CUST#9330/BRACKETS; SCREWS; BOLTS
119447-APCA	01/15/03	HART INTERCIVIC, INC	$492.99	$492.99	CO. CLK-#3816/CRIM FEE BOOK; FREIGHT
119448-APCA	01/15/03	HERBERT L. YOUNG	$3,419.14	$118.62	CO BLDGS-GASOLINE
				$37.18	DA-#DISTATT1/FUEL
				$61.59	ENVIRO-53 GALS GAS
				$3,143.18	CO S-2,611 GALS. GAS
				$13.25	CONST#3-11 GALS GAS
				$45.32	911-#UPSHURMA/FUEL
119449-APCA	01/15/03	HOLMES CONCRETE PIPE	$151.00	$151.00	R&B-18'DBL WALL PLASTIC PIPE(20")
119450-APCA	01/15/03	HOWARD MCANEAR EQUIPMENT	$667.00	$2,000 00	R&B-REF#0943/RENTAL/BROCE BROOM
				$1,333.00cr	R&B-RENTAL REF#0943/EARLY RETURN
119451-APCA	01/15/03	INDUSTRIAL POWER	$365.32	$365.32	CO BLDGS-#84954/GENERATOR REPAIR
119452-APCA	01/15/03	INTEGRATED BUSINESS SYSTEMS	$526.33	$430 46	NON. DEPT-#AL0020/SERV-12/01/02-1/01/03
				$14.52	NON. DEPT-#AL0020/SERV. -12/01/02-01/01/03
				$81.35	SUP-#AL0020/PER COPY MAINT
119453-APCA	01/15/03	INTERSTATE ALL BATTERY CENTE	$54.00	$189.00	CO. BLDGS-#LACA/BATTERY(14)
				$135.00cr	CO. BLDG-CREDIT ON TAX
119454-APCA	01/15/03	JOE FERGUSON	$738.35	$738.35	COMM CT-REIMBURSE/SCHOOL EXPENSES
119455-APCA	01/15/03	JR'S OF DIANA	$65.00	$65.00	DA-PAMELA WILLIAMS/HOT CHECK RESTITUTION
119456-APCA	01/15/03	KIRBY RESTAURANT SUPPLY	$195.95	$195.95	CO JAIL-#7009/JANITORIAL SUPPLIES

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jan 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 01/15/03 thru 01/30/03 — PAGE 8

Check #.	HC Date.	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions.....
119457-APCA	01/15/03	KRUSES	$132.20	$132 20	CONST#1-FUEL
119458-APCA	01/15/03	LAFINCA FOODS	$21.41	$21.41	DA-KAREN NORMAN/HOT CHECK RESTITUTION
119459-APCA	01/15/03	LEXISNEXIS MATTHEWBENDER	$1,206 65	$537 50	LAW LIB-#1100082063/BOOKS
				$278.25	LAW LIB-#1894311001/BOOKS
				$390.90	LAW. LIB-#1894311001/DEC. 31/02 BILLING
119460-APCA	01/15/03	LISA MONEY	$94.50	$94.50	JP#1-REIMBURSE MILEAGE-11/18/02-1/02/03
119461-APCA	01/15/03	LONGVIEW ASPHALT INC.	$2,048.71	$2,048.71	PCT#1-OIL DIRT/68.29 TON @ $26.50;HAULING
119462-APCA	01/15/03	LONGVIEW IMAGING CONSULTANTS	$208 00	$105.00	CO. JAIL-#11606/OCT 18-NOV 16'02 MEDICAL
				$103.00	CO. JAIL-#12606/MEDICAL
119463-APCA	01/15/03	LUFKIN PATHOLOGY LAB	$212 00	$212.00	JP#3-SEPT 19'02 AUTOPSY TOX. SCREEN
119464-APCA	01/15/03	MANAGEMENT & TRAINING CORP.	$3,185.00	$3,185.00	JUV PROB-GARZA CO JUV CTR/DEC 1-31'02 MEDICAL BILLINGS
119465-APCA	01/15/03	MED-SHOP TOTAL CARE	$18.05	$18 05	CO. JAIL-KERLIX(5)
119466-APCA	01/15/03	MEDICAL WHOLESALE INC.	$563 87	$525 50	CO JAIL-#0003047/MEDICAL SUPPLIES
				$38 37	CO. JAIL-#0003047/ALCOHOL PREPS; ZIPLOCK BAGS
119467-APCA	01/15/03	MICHAEL MARTIN ATTY	$2,500.00	$150 00	CO CT-#146-92/I-I-O-D D.W ;M R.&W.R.
				$150 00	D CT-#332-98/I-I-O-Z. D.
				$250 00	D CT-#825-02/I-I-O-K A. M.
				$250 00	CO CT-#836-02/I-I-O-C. M &K. C.
				$750.00	D. CT-#12,966/DAWN PATTON
				$350 00	D CT-#13,087/MARANDA HUFFHINES
				$250 00	CO CT-#26,974/SUE ELLEN STATEN
				$350 00	D CT-#12,720/JOSE T. MARTINEZ
119468-APCA	01/15/03	MIKE CRAIG FORD MERCURY	$289 68	$249 78	CONST#1-CUST#4001/REPAIR AUTO
				$39 90	SUP-#43308/INV#5729&5733
119469-APCA	01/15/03	MIKE KUZA	$39.32	$39 32	CONST#4-REIMB MEAL EXPENSE & TRAINING
119470-APCA	01/15/03	MILTON WYLIE	$272 01	$272 01	JUV PROB-NOV&DEC'02 TRAVEL/MEAL REIMB
119471-APCA	01/15/03	MONTE MONTGOMERY	$12 75	$12 75	CO JAIL-REIMBURSE/TRANSPORT MEAL
119472-APCA	01/15/03	MUSIC MOUNTAIN WATER CO	$114.07	$41 50	TAX-#18700100/DEC 31/02 BILLING
				$48 74	DA-#18928400/JAN 2'03 BILLING
				$23 83	SUP-#79777000/DEC 31'02 BILLING
119473-APCA	01/15/03	NORTRAX EQUIPMENT COMPANY SO	$587 08	$587 08	R&B-#0010000656/WINDSHIELD INSTALLED
119474-APCA	01/15/03	O W LOYD, II	$950 00	$350 00	D CT-#12,334/PLESHETTE B FINCH
				$350 00	D CT-#11,701/JUSTIN CALLEY

Check #....	HC Date...	Vendor	Check Amount.	Invoice Amts	Invoice Descriptions.... .....
				$250.00	D. CT-#161-02/I-I-O-D. W. P JR
119475-APCA	01/15/03	OFFICE DEPOT CREDIT PLAN	$106 38	$106.38	SUP-#6011564610110974/OFFICE SUPPLIES
119476-APCA	01/15/03	OLYMPIC WASTE - KILGORE	$1,291.46	$1,291.46	WASTE-#3-0070-0020542
119477-APCA	01/15/03	ORE CITY HOME & AUTO INC.	$37.50	$37.50	R&B-TRACTOR OIL(2)
119478-APCA	01/15/03	OVERSTREET'S WRECKER SERVICE	$150 00	$75.00	CO. S-NIGHT TOWING
				$75.00	CO. S-TOWING
119479-APCA	01/15/03	PAPILLON PUBLISHING	$40.00	$40.00	CO. CLK-TX ATT PARALEGAL/SEC HANDBOOK
119480-APCA	01/15/03	PATRICIA HARRISON	$975.00	$200.00	CO. CT-DEC 13'02 COURT REPORTING
				$200.00	CO. CT-DEC 30'02 COURT REPORTING
				$125.00	D. CT-COURT REPORTING 1/02/03
				$225.00	CO. CT-JAN 3'02/COURT REPORTING
				$225.00	C. CT-JAN 6'03/COURT REPORTING
119481-APCA	01/15/03	PRITCHETT WATER SUPPLY CORP.	$27.04	$27.04	PCT#1-#1406/SERV. -11/07-12/16/02
119482-APCA	01/15/03	PRO-MED SYSTEMS	$58.58	$40.58	CO S-ALPHA LABELS; FREIGHT
				$18.00	D. CLK-2003 LABELS/4 BOXES; FREIGHT
119483-APCA	01/15/03	PROFESSIONAL FOOD SYSTEMS	$733.10	$733.10	CO. JAIL-#171301/GROCERY
119484-APCA	01/15/03	QADIR CORP	$457.87	$457.87	DA-DAVID QUIDROZ/HOT CHECK RESTITUTION
119485-APCA	01/15/03	QUILL CORPORATION	$464.85	$464.85	SUP-00049034/INV#7797466&7808323 FOLDERS
119486-APCA	01/15/03	RAMSEY'S WESTERN WEAR	$71.97	$71.97	CONST#1-UNIFORM PANTS(3)
119487-APCA	01/15/03	RID-X TERMITE & PEST CONTROL	$150.00	$150 00	J. CTR-PEST TREATMENT/SPIDER
119488-APCA	01/15/03	ROBERT BENNETT & ASSOC.	$250.00	$250.00	CO. CT-#27,676/LAWDDLE GREG NOLAN
119489-APCA	01/15/03	ROBERT BENNETT & ASSOC.	$2,000.00	$750.00	D. C-#J-21-99/I-I-T. S
				$750.00	D. CT-#J-10-00/I-I-O-B J.
				$250.00	CO. CT-#27,735/RICKY NOBLE
				$250.00	C. CT-#26901/STEVEN WHORTON/JAN 2'03
119490-APCA	01/15/03	SBC	$3.30	$3.30	D. JUDGE-#214106223623183/JAN 08/03 BILLING
119491-APCA	01/15/03	SBC LONG DISTANCE	$51.63	$51.63	SUP-#803874600; 803860239; 803860159/DEC'02 LONG DIST BILLING
119492-APCA	01/15/03	SCHWAAB INC.	$47.95	$47.95	JP#3-RUBBER STAMP; SHIPPING
119493-APCA	01/15/03	SHARON WATER SUPPLY CORP.	$23.05	$23.05	R&B-#101133/NOV 19-DEC 16'02 WATER SERVICE
119494-APCA	01/15/03	SMITH OIL COMPANY	$108.00	$108.00	PCT#2-5 GAL. SYN OIL

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jan 2003
Approved Disbursements
Checking Account(s): APCA FNB INS FNB.125
THE SOFTWARE GROUP, INC. — Disbursements Made from 01/15/03 thru 01/30/03 — PAGE 10

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
119495-APCA		01/15/03	SOUTHWESTERN BELL	$279.56	$279.56	ADULT PROB-#90366539091520/DEC 15'02 BILLINGS
119496-APCA		01/15/03	SW MENTAL HEALTH TESTING	$75 00	$75.00	CO. JAIL-STRACENER/MENTAL HEALTH EXAM
119497-APCA		01/15/03	SYSCO FOOD SYSTEMS INC.	$3,720 58	$1,883.82 $1,836.76	CO. JAIL-#288639/GROCERY CO. JAIL-#288639/GROCERY
119498-APCA		01/15/03	T & S TRACTOR INC.	$49.18	$49 18	R&B-INV#15659&15762/BOOM AXE FILTER; FILTER ASSEMBLY
119499-APCA		01/15/03	TAC PROPERTY&CASUALTY	$2,127 00	$516 00 $1,611.00	NON DEPT-(1)2003 FORD EXPLORER#9530 ADDED NON DEPT-(3)2003 FORD CROWN VIC ADDED; #5472; 7828; 6270
119500-APCA		01/15/03	TAC UNEMPLOYMENT FUND	$5,510 89	$5,510.89	ENTITY#2300 4TH QTR. PREMIUMS/QTR ENDING 12/31/02
119501-APCA		01/15/03	TEFTELLER & PELAIA	$500 00	$250 00 $250.00	D CT-#161-02/I-I-O-D.W.P., JR. D.CT-#836-02/I-I-O-C.& K CHILDREN
119502-APCA		01/15/03	TELETOUCH CORPORATION	$319 57	$302 36 $17.21	CO S-#3062303/PAGER SERVICE CO CT-#56064198/#210-0778 JAN 1'03 PAGER BILLING
119503-APCA		01/15/03	TEXACO CREDIT CARD CENTER	$184 12	$184.12	CO. S-#6003028459/GASOLINE
119504-APCA		01/15/03	TEXAS ASSOC. OF COUNTIES	$41,492 25	$41,492.25	#2300 1ST QTR. 2003 WORKCOMP BILLING
119505-APCA		01/15/03	TEXAS ASSOCIATION OF COUNTIE	$75 00	$75.00	C CT-#21410/OCT 30'02 JUD ACADAMY
119506-APCA		01/15/03	TEXAS ASSOCIATION OF COUNTIE	$1,225 00	$1,225 00	NON. DEPT-2003 ANNUAL TAC DUES
119507-APCA		01/15/03	TEXAS DIST &CO ATTY ASSOC	$280 00	$225 00 $55.00	DA-D JETER/26TH ANNUAL INV SCHOOL D A-MEMB. #13045/DONALD R. JETER/MEMBERSHIP DUES
119508-APCA		01/15/03	TEXAS LAWYERS INSURANCE EXCH	$1,500 00	$1,500.00	NON DEPT-LAUREN PARISH JUDGES LIAB. INS(2/03-2/6/04)
119509-APCA		01/15/03	TEXAS PROBATION ASSOC	$170 00	$85.00 $85.00	SUP-CB TRNG SUP-TRAINING/ML
119510-APCA		01/15/03	TEXAS STATE DIRECTORY	$76 85	$40 90 $35.95	COM CT-STATE DIRECT; HANDBOOK COMM CT-#947/2003 EDITION TEX STATE DIRECTORY
119511-APCA		01/15/03	TEXAS TRAUMA & EMERGENCY CA	$121 00	$121 00	CO JAIL-#8399G02110ORS/RODNEY JOHNSON/MEDICAL
119512-APCA		01/15/03	THE EARTHGRAINS COMPANY	$459 75	$90 00 $54 75 $105 00 $97.50	CO JAIL-#09008071/BREAD CO JAIL-#09008071/BREAD CO JAIL-#09008071/BREAD CO JAIL-09008071/BREAD

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$112.50	CO. JAIL-#09008071/BREAD
119513-APCA	01/15/03	THE GILMER MIRROR	$1,279.10	$884.40	CO. JAIL-#245075/PRISONER HANDBOOKS
				$62.00	COM. CT-ACCT#246050/PUBLIC NOTICES
				$54.00	COM. CT-#246050/SIDE MOWER
				$221.90	JP#1-2-3-4-#246050/FINE SHEETS
				$56.80	SUP-#244078/JOB PRINTING LETTERHEAD
119514-APCA	01/15/03	THE SOFTWARE GROUPINC.	$22,571.00	$706.25	COMPUTER-#1631/JP#1-01/01-03/31/03
				$371.00	COMPUTER-#1745/MAINT -01/01-03/31/03
				$2,737.00	CO S-#1175/CLIENT SUPPORT-01/01-03/31/03
				$405.00	CO. S-#1175/MUGSHOTS-01/01-03/31/03
				$188.00	CO. S-#1175/CRIMINAL JUST. -01/01-03/31/03
				$706 25	JP#3-#735-01/01-03/31/03
				$706.25	JP#4-#707-01/01-03/31/03
				$706.25	JP#2-#708-01/01-03/31/03
				$408.00	D. CLK-#67/JURY-01/01-03/31/03
				$637.00	D CLK-#67/CHILD SUPPORT-01/01-03/31/02
				$1,194.00	D. CLK-#67/CIVIL-01/01-03/31/03
				$1,155.00	D. CLK-#67/CRIMINAL-01/01-03/31/03
				$680.00	CO. CLK-#68/MISCELLANEOUS-01/01-03/31/03
				$1,194.00	CO. CLK-#68/CIVIL CASE-01/01-03/31/03
				$771.00	CO. CLK-#68/INST. INDEX-01/01-03/31/03
				$1,155.00	CO. CLK-#68/CRIMINAL-01/01-03/31/03
				$909.00	D. A-#69/HOT CHECK-01/01-03/31/03
				$229.00	D. A-#69/COURT SDMIN -01/01-03/31/03
				$345.00	D. A-#69/CRIMINAL-01/01-03/31/03
				$776.00	TREAS-#72/PAYROLL-01/01-03/31/03
				$683.00	TREAS-#72/ACCTS PAYABLE-01/01-03/31/03
				$282 00	TREAS-#72/REVENUE-01/01-03/31/03
				$402.00	TREAS-#72/BANK RECON -01/01-03/31/03
				$2,777.00	TAX-#65/AUTOMATED TAX-01/01-03/31/03
				$351.00	AUD-#63/FIXED ASSETS-01/01-03/31/03
				$540.00	AUD-#63/PURCHASING-01/01-03/31/03
				$807.00	AUD-#63/BUDGETARY-01/01-03/31/03
				$750.00	COMP-#1745/CVCM, CCM&12/27/02 COURT ADM TRAINING
119515-APCA	01/15/03	THROCKMORTON CO APRRL	$7,421.95	$7,421.95	AVAIL. SCHOOL-OWNER#R-005179 2002 TAXES
119516-APCA	01/15/03	TRACI MCCRAVEN	$92.11	$92.11	DA-COMP. TRAINING/292 4mi@31.5/mi
119517-APCA	01/15/03	TRAVIS BODY SHOP	$250.00	$250.00	CO. S-TAIL GATE; L. MIRROR FOR 968 PU
119518-APCA	01/15/03	TWIN STATE TRUCKS INC.	$33.64	$53.64	R&B-WHEEL STUDS
				$20.00cr	PCT#1-CUST#19127/CREDIT
119519-APCA	01/15/03	U.S. FOOD SERVICE	$1,879.12	$1,051.82	CO. JAIL-#93586865/GROCERY
				$827.30	CO. JAIL-#93586865/GROCERY
119520-APCA	01/15/03	UNIFRIST CORP	$275.28	$79.77	PCT#3-UNIFORM SERVICE

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Vol 63 Pg 725

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$65.17	PCT#3-UNIFORM SERVICE
				$65.17	PCT#3-UNIFORM SERVICE
				$65.17	PCT#3-UNIFORM SERVICE
119521-APCA	01/15/03	UNIVERSAL TIME EQUIPMENT COM	$120 00	$120 00	D. CLK-#UPC00001/UPPER DIE PLATE ENGRAVED/TIME&DATE STAMP
119522-APCA	01/15/03	UPSHUR COUNTY	$51.48	$51.48	SUP-#843-4000/#010089280/ALLTEL LONG DISTANCE
119523-APCA	01/15/03	UPSHUR COUNTY AMBULANCE SERV	$400.00	$200.00	CO. JAIL-#PAT-003716/PATRICIA LANE(TRANSPORT TO ETMC)
				$200 00	CO. JAIL-#PAT-003715/GREG. HAYS(TRANSPORT TO ETMC)
119524-APCA	01/15/03	UPSHUR COUNTY JUVENILE PROBA	$315 14	$280 76	JUV PROB-US BANK VISA CARD/JAN 6'03
				$34.38	JUV. PROB-US VISA CARD/JAN 6'03
119525-APCA	01/15/03	UPSHUR COUNTY LITERACY PROGR	$50 00	$50 00	SUP-WRAT TEST DEC 9'02/S. SANCHEZ
119526-APCA	01/15/03	UPSHUR RURAL ELECTRIC	$186.14	$186.14	DA-KAREN FOWLER/HOT CHECK RESTITUTION
119527-APCA	01/15/03	UPSHUR TAX ASSESSOR&COLLECTO	$104.23	$104.23	DA-CARRYE Y SHARP/HOT CHECK RESTITUTION
119528-APCA	01/15/03	UPSHUR-RURAL ELECTRIC COOP.	$349.71	$133.94	R&B-#902475306/DEC 30'02 BILLING
				$73.36	PCT#1-#31885226/JAN 01/03 BILLING
				$134 89	JP#1-#42999172/JAN 03/03 BILLING
				$7 52	COMPACTOR-#10793251/JAN 06/03 BILLING
119529-APCA	01/15/03	UT HEALTH CENTER AT TYLER	$36 77	$36.77	INDIG-FRED D MOORE/MEDICAL
119530-APCA	01/15/03	UTHC TYLER PHY	$68 74	$27 28	CO. IND-FRED D MOORE/DEC 13'02 MEDICAL
				$41.46	CO IND-MEDICAL/F. MOORE
119531-APCA	01/15/03	VERIZON INTERNET SOLUTIONS	$590 00	$590.00	COMPUTER-#020514331242267O/DEC'02&JAN'03
119532-APCA	01/15/03	VERIZON SOUTHWEST	$297 62	$107.07	JP#1-903FD00096/#105229289752795100/DEC 16'02 BILLING
				$18 86	CO S-#1BA2703/DEC 19/02 BILLING
				$80 14	CO TAX-#843-0630/#105229286146200004 12/28/02
				$91 55	TAX-#8440658/DEC 22/02 BILLING
119533-APCA	01/15/03	VERONICA SALMERON	$150 00	$150 00	D CT-TRANSLATION/JAN 6'03
119534-APCA	01/15/03	VULCAN INC.	$214 96	$214.96	R&B#15-12 SIGNS
119535-APCA	01/15/03	WAL-MART #146	$410 01	$87 00	DA-MAE RUSS/HOT CHECK RESTITUTION
				$216 01	DA-MICHAEL POLLOCK/HOT CHECK RESTITUTION
				$107 00	DA-BARBARA CROMBIE/HOT CHECK RESTITUTION
119536-APCA	01/15/03	WALMART COMMUNITY	$16 42	$16 42	CO JAIL-#6032202010092618/DEC 23'02

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
119537-APCA	01/15/03	WALMART COMMUNITY	$40.57	$40.57	CO. JAIL-#6032202010092626/DEC 23'02
119538-APCA	01/15/03	WALMART COMMUNITY	$237.96	$237.96	JP#3-#6032202000945510/DEC 17'02
119539-APCA	01/15/03	WALMART COMMUNITY	$49.63	$4.07	CO MAINT-#6032202010092402/DEC 23'02
				$45.56	SUP-#6032202000871575/INV#01639;05969
119540-APCA	01/15/03	WALMART COMMUNITY BRC	$24.18	$24.18	D. CLK-#6032202010092378/DEC 23'02
119541-APCA	01/15/03	WALMART COMMUNITY BRC	$565.76	$565.76	JP#1-#6032202000945502/DEC 17'02
119542-APCA	01/15/03	WALMART COMMUNITY BRC	$274.12	$274.12	CO. S-#6032202010092659/DEC 23'02
119543-APCA	01/15/03	WAYNE MYERS	$188.00	$10.00	R&B-1 PATCH(PCT#3 10/8/02)
				$178.00	R&B-BACKHOE TIRES(PCT#3 10/10/02)
119544-APCA	01/15/03	WELLS FARGO FINANCIAL LEASIN	$389.87	$141.00	CO JUV-#0019003061001/JAN 8-FEB 8'03 LEASING COPIER
				$248.87	D. A-#0019001910001/COPIER
119545-APCA	01/15/03	WHITESIDE GARAGE	$12.50	$12.50	CO. S-INSPECTION
119546-APCA	01/15/03	WYONE MANES	$151.20	$151.20	JP#1-REIMBURSE MILEAGE-11/14/02-1/07/03
119547-APCA	01/15/03	YAZELL CHEVROLET-OLDS INC.	$25.00	$12.50	R&B-INSPECTION
				$12.50	CO. S-ST INSPECTION 06
119548-APCA	01/15/03	YOUNG OIL CO	$818.00	$818.00	DA-LOIS SMITH/HOT CHECK RESTITUTION
119574-APCA	01/27/03	FIRST NATIONAL BANK GILMER	$800,000.00	$350,000.00	CD#35297 PURCHASED@4.15%(108days)TO MATURE 5/15/03
				$450,000.00	CD#35298 PURCHASED@4.25%(214days)TO MATURE 8/29/03
119575-APCA	01/27/03	STATE COMPTROLLER	$2,770.75	$2,149.85	IND-REPORT FOR QTR. ENDING 12/31/02
				$620.90	TP-REPORT FOR MONTH ENDING 12/31/02
119605-APCA	01/30/03	FIRST NATIONAL BANK GILMER	$1,250,000.00	$350,000.00	CD#35164 PURCHASED@4.15%(137days)TO MATURE 6/16/03
				$400,000.00	CD#35165 PURCHASED@4.25%(197days)TO MATURE 8/15/03
				$500,000.00	CD#35166 PURCHASED@4.25%(243days)TO MATURE 9/30/03
Total for APCA - Accounts Payable Clearing Account			$2,301,803.92		

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VOL 43 PG 727

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jan 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB. 125

THE SOFTWARE GROUP, INC. — Disbursements Made from 01/15/03 thru 01/30/03 — PAGE 14

Check #....	HC	Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1749-FNB 125		01/15/03	UPSHUR CO. OPERATING ACCOUNT	$1,025 82	$1,025 82	125 PLAN CANCER; HEART/STROKE PREMIUMS
1750-FNB 125		01/15/03	UPSHUR COUNTY INSURANCE ACCO	$4,650.71	$4,650.71	125 PLAN DEPENDENT INS. PREMIUMS
Total for FNB. 125 - IRC/125 PLAN				$5,676.53		

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1256-FNB. INS	01/15/03	HEALTHCARE PARTNERS HEALTH P	$57.00	$57.00	ADMIN FEE 125 PLAN 01/15/03
1257-FNB INS	01/15/03	MANAGED PHARMACY BENEFITS IN	$9,710.40	$9,710.40	GROUP#80086 12/31/02 REGISTER
1258-FNB. INS	01/15/03	UPSHUR COUNTY INSURANCE CLEA	$40,139.38	$40,139.38	12/26/02 UP & UPOS REGISTER
Total for FNB. INS - INSURANCE			$49,906.78		
Grand Total			$2,357,387.23		

212 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

FILED
ROBIN RODENBERG
COUNTY CLERK
'03 JAN 31 PM 1:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 63 PG 728

VOL 63 PG 729

UPSHUR COUNTY — JURY SELECTION SYSTEM — 17 Jan 2003

THE SOFTWARE GROUP, INC. — JANUARY 2003 GRAND JURY COMMISSION(JAN COMM-2003) — PAGE 1

Check Register for 01/17/03

Check Number ...	Title	Name.....	Check Name	Juror ID	Check Date	Amount ..	Ck Status	Court
119549-APCA	Ms.	LOLA DENISE HOLLIS	LOLA DENISE HOLLIS	156555	01/17/2003	$10.00		115
119550-APCA	Mr	JOHN WILLIAM BOHANNON	JOHN WILLIAM BOHANNON	169630	01/17/2003	$10.00		115
119551-APCA	Mr.	RICKIE LYNN BLACKMON	RICKIE LYNN BLACKMON	172246	01/17/2003	$10 00		115
119552-APCA	Mr.	ALLEN DWAIN BASSHAM	ALLEN DWAIN BASSHAM	9162	01/17/2003	$10 00		115
119553-APCA	Mr.	JAMES ALDEN PULLEN	JAMES ALDEN PULLEN	6902	01/17/2003	$10 00		115
119554-APCA	Mr.	ANDRE LEON BREWSTER	ANDRE LEON BREWSTER	150912	01/17/2003	$10.00		115
119555-APCA	Ms	MELISSA HAILEY	MELISSA HAILEY	152527	01/17/2003	$10 00		115
119556-APCA	Mr.	CHARLES DEMOND DANIELS	CHARLES DEMOND DANIELS	172339	01/17/2003	$10.00		115
119557-APCA	Mr	ROBERT EUGENE LANSDALE	ROBERT EUGENE LANSDALE	145906	01/17/2003	$10.00		115
119558-APCA	Ms	TAMARA FOUNTAIN	TAMARA FOUNTAIN	197858	01/17/2003	$10 00		115
119559-APCA	Ms.	MICHAEL H WEBB	MICHAEL H WEBB	216506	01/17/2003	$10 00		115
119560-APCA	Ms.	CAROLYN SURRATT COLEMAN	CAROLYN SURRATT COLEMAN	200332	01/17/2003	$10.00		115
119561-APCA	Mr	PATRICK EVANS ALLAIRE	PATRICK EVANS ALLAIRE	160064	01/17/2003	$10.00		115
119562-APCA	Mr.	DON REINA FORD	DON REINA FORD	141477	01/17/2003	$10 00		115
119563-APCA	Ms	BETTY WITCHER	BETTY WITCHER	5098	01/17/2003	$10.00		115
119564-APCA	Ms	CAROLYN FENTON	CAROLYN FENTON	7762	01/17/2003	$10 00		115
119565-APCA	Mr	MELVIN EARL WRIGHT	MELVIN EARL WRIGHT	146516	01/17/2003	$10 00		115
119566-APCA	Mr	PAUL RAY FITE	PAUL RAY FITE	150945	01/17/2003	$10 00		115
119567-APCA	Mr	DENNIS DALE GAGE	DENNIS DALE GAGE	161120	01/17/2003	$10.00		115
119568-APCA	Ms.	SANDRA JANE CAMPER	SANDRA JANE CAMPER	168330	01/17/2003	$10.00		115
119569-APCA	Mr	DAVID LEE VENTERS	DAVID LEE VENTERS	142146	01/17/2003	$10.00		115
119570-APCA	Ms	STEPHEN GIPSON	STEPHEN GIPSON	216507	01/17/2003	$10.00		115
119571-APCA	Ms	TRAVIS HATHCOCK	TRAVIS HATHCOCK	216508	01/17/2003	$10 00		115
119572-APCA	Ms.	CLARK GAGE	CLARK GAGE	216509	01/17/2003	$10 00		115
119573-APCA	Mr	JOHN MICHAEL CANNON	JOHN MICHAEL CANNON	140076	01/17/2003	$10.00		115
Check Amounts						$250.00		

Check Number	Title Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court

25 records listed.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 31 PM 1:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 163 PG 730

VOL 63 PG 731

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

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

Employee Pat Blackstone

Social Security No. _____ Emp ID# 721

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

RECEIVED JAN 31 PM 3 DEPUTY

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

Comments: 8 years Longevity $16 s/m

01/01/95 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP-G1503

VOL 63 PG 732

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept. 403/Co. Clerk

Employee Judi McBride

Social Security No _____ Emp. ID# 284

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

ROSLEE BERG COUNTY CLERK 03 JAN 31 PM UPSHUR COUNTY, TEX. DEPUTY

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

Comments: 6 years Longevity #12 $/M

01/01/97 anniversary date

Authorized by: Myra Harris

Approved by: Date. 1-28-03

BP-G1503

VOL 63 PG 233

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept. 499/Jail

Employee Barbara Hill

Social Security No. _____ Emp. ID# 956

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

RECEIVED JAN 3 PM 1:23 UPSHUR COUNTY TAX OFFICE DEPUTY

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

Comments: 4 years Longevity #8.5/hr

0/06/97 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP-G1503

VOL 63 PG 734

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept. 560/Co. Sheriff

Employee James Beasley

Social Security No. _____ Emp. ID# 107

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

FILED
RUBBIE ANN STARKS
COUNTY CLERK
03 JAN 31 PM 3:39
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

Comments: 2 years Longevity $4 p/m

01/01/01 Anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP G1503

VOL 63 PG 735

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-16-03 Dept. 510/Co. Bldg.

Employee Phillip Henson

Social Security No. _____ Emp. ID# 1138

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

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

Comments: 1 year Longevity $2.5/m

01/16/02 anniversary date

Authorized by: Myra Harris

Approved by: Date: 1-28-03

BP-G1503

VOL 63 PG 736

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2/16/03 Dept. 565/Co. Jail

Employee Dennis Warren

Social Security No. _____ Emp. ID# 1139

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

FILED AND RECORDED
OFFICIAL PUBLIC RECORDS
JAN 31 PM 1:39
UPSHUR COUNTY, TX.
BY DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 1 year Longevity #2 s/m

01/16/03 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP-G1503

VOL 63 PG 737

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-16-03 Dept. 499/Jail

Employee Paula Gentry

Social Security No. _____ Emp. ID# 718

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

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

Comments: 8 years Longevity $16 s/m

01/13/95 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP-G1503

VOL 63 PG 738

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2/1/03 Dept. 560/Co. Sheriff

Employee Paul Steelman

Social Security No. _____ Emp. ID# 878

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

FILED FOR RECORD
03 JAN 31 PM 1:39
UPSHUR COUNTY, TEXAS
BY _____ DEPUTY

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

Comments: 5 years Longevity $10 s/m

02/01/1998 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date. 1-28-03

BP-G1503

VOL 63 PG 739

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-1-03 Dept. 411/Computer

Employee Karmen Steelman

Social Security No _____ Emp. ID# 249

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

REASON(S) FOR THE CHANGE(S)

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

Comments: 11 years Longevity $22 s/m

01/01/92 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP-G1503

VOL 63 PG 740

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2/1/03 Dept. 499/Jail

Employee Elaine McKinley

Social Security No. _____ Emp. ID# 958

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

FILED JAN 31 PM 3:39 UPSHUR COUNTY TX. BY DEPUTY

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

Comments: 4 years Longevity $8 $/m

02/01/99 anniversary date

Authorized by: Tyra Harris

Approved by: Date: 1-28-03

BP-G1503

VOL 63 PG 741

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-1-03 Dept. 565/C. Jail

Employee Kenneth Valley

Social Security No. _____ Emp. ID# 1075

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

JAN 31 PM 1:39 DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 2 years Longevity #4 S/M

01/29/01 anniversary date

Authorized by: Myra Harris

Approved by: Date: 1-28-03

BP-G1503

VOL 63 PG 742

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-1-03 Dept. 565/C. Jail

Employee Darlene Barber

Social Security No. _____ Emp. ID# 329

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

JAN 31 PM 1:09 UPSHUR COUNTY TX. BY DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 2 years Longevity #45/m

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP-G1503

VOL 63 PG 743

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2/1/03 Dept 565/Co Jail

Employee Lawana Cheyce

Social Security No. _____ Emp. ID# 1141

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

FILED FOR RECORD 03 JAN 31 PM 1:

UPSHUR COUNTY, TX.

DEPUTY

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

Comments: 1 year Longevity #2 s/m

01/28/02 anniversary date

Authorized by: Myra Harris

Approved by: Date: 1-28-03

BP-G1503

VOL 63 PG 744

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2/1/03 Dept. 454/JP#4

Employee Sherry Jewkes

Social Security No. _____ Emp. ID# 1140

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

FILED FOR RECORD JAN 31 PM 1:39 UPSHUR CO. TEX. COUNTY CLERK DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 1 year Longevity $2 s/m

01/22/02 anniversary date

Authorized by: Myra Harris

Approved by: Date: 1-28-03

BP-G1503

VOL 63 PG 745

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2/1/03 Dept. 499/Jail

Employee Lisa Neeley

Social Security No. _____ Emp. ID# 1142

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

FILED FOR RECORD
2003 JAN 31 PM 1:39
UPSHUR COUNTY, TX.
BY _____ DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 1 year Longevity $25/m

01/31/02 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 1-28-03

BP-G1503

VOL 63 PG 746

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 01/27/03 Dept. 565 - Co. Jail

Employee Jeremy Hawkins

Social Security No. _____ Emp. ID# 1113

X	CHANGES(S)	FROM	TO
	Grade Step	13, 6	
	Rate	$10.30 hr	
	Department		
	Position		

RECEIVED
2003 JAN 31 PM 3:38
UPSHUR COUNTY TX.
BY

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

Comments: 6 month introductory period waived.

A. Cabrera position

Authorized by:

Approved by: _____ Date: 1-24-03

BP-G1503

VOL 63 PG 747

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 1-23-03 Dept. 611 / R+B

Employee Drew Davis

Social Security No. _____ Emp. ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$4.25/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: VAC Program (Vocational Adjustment Class) New Diana ISD. Per attached - match on FICA and Work comp to come out of hourly rate.

Authorized by:

Approved by: _____ Date: 1-30-03

BP-G1503

VOL 63 PG 748

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-1-03 Dept. 499/Jail

Employee Fonda Leonard

Social Security No. _____ Emp. ID# 1001

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

REASON(S) FOR THE CHANGE(S)

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

DEPUTY JAN 29 2003 UPSHUR

Comments: 3 years Longevity $6 s/m

01/27/00 anniversary date

Authorized by: Myra Harris

Approved by: Date: 1-28-03

BP-G1503

VOL 63 PG 749

Upshur County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL/PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

04:21:49pm 28 Jan 20
PAGE 1

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
11932-PCA	01/28/03	01/31/03	DRENNAN, GARY L	1,224.98	N	
11933-PCA	01/28/03	01/31/03	FERGUSON, JOE E	1,176.00	N	
11934-PCA	01/28/03	01/31/03	JACKSON, RICK D.	1,179.36	N	
11935-PCA	01/28/03	01/31/03	ORMS, JOE W.	138.54	N	
11936-PCA	01/28/03	01/31/03	CHILDRESS, JANIS L.	583.29	N	
11937-PCA	01/28/03	01/31/03	ESCANLAR, DORISIE L.	554.69	N	
11938-PCA	01/28/03	01/31/03	MCBRIDE, JUDITH A.	597.16	N	
11939-PCA	01/28/03	01/31/03	LOYD, DANNY MICHAEL	790.56	N	
11940-PCA	01/28/03	01/31/03	CULBERSON, KRISTIN E	1,017.36	N	
11941-PCA	01/28/03	01/31/03	BLASINGAME, ALICE P	557.92	N	
11942-PCA	01/28/03	01/31/03	DRENNAN, DEANNA R.	1,413.16	N	
11943-PCA	01/28/03	01/31/03	BULLOCK, CAROLYN SUE	1,173.19	N	
11944-PCA	01/28/03	01/31/03	CHEVALIER, MELISSA K.	684.75	N	
11945-PCA	01/28/03	01/31/03	HENSON, TEENA	801.78	N	
11946-PCA	01/28/03	01/31/03	PATE, CASEY N.	619.48	N	
11947-PCA	01/28/03	01/31/03	RICHARDSON, MARGARET A.	577.18	N	
11948-PCA	01/28/03	01/31/03	MONEY, LISA R	667.76	N	
11949-PCA	01/28/03	01/31/03	GRIFFITH, MICHELE D	619.85	N	
11950-PCA	01/28/03	01/31/03	PEEL, KIMBERLY A	646.66	P	
11951-PCA	01/28/03	01/31/03	JEWKES, SHERYL L	673.71	N	
11952-PCA	01/28/03	01/31/03	RAY, WILLIAM VALTON	755.98	N	
11953-PCA	01/28/03	01/31/03	RUSSELL, JAMES D	73.88	N	
11954-PCA	01/28/03	01/31/03	HARRIS, NANCY J	627.06	P	
11955-PCA	01/28/03	01/31/03	JONES, EVELYN D.	840.73	N	
11956-PCA	01/28/03	01/31/03	MOORE, BARBARA L.	742.96	N	
11957-PCA	01/28/03	01/31/03	McCRAVEN, TRACI LYN	894.12	N	
11958-PCA	01/28/03	01/31/03	LONG, PAMELA GAY	1,188.35	N	
11959-PCA	01/28/03	01/31/03	EVANS, MINA LEE	248.08	N	
11960-PCA	01/28/03	01/31/03	CURTIS, BRIDGETT L	543.81	N	
11961-PCA	01/28/03	01/31/03	HARRIS, JOANNA S	579.68	N	
11962-PCA	01/28/03	01/31/03	HOWELL, LUANA GAIL	694.39	N	
11963-PCA	01/28/03	01/31/03	JENKINS, LATICIA ANN	458.75	N	
11964-PCA	01/28/03	01/31/03	LAMINACK, SHERRON H.	831.53	N	
11965-PCA	01/28/03	01/31/03	LEONARD, FONDA K	670.95	N	
11966-PCA	01/28/03	01/31/03	MCKINLEY, CHARLOTTE ELAINE	610.30	N	
11967-PCA	01/28/03	01/31/03	NEELEY, LISA D	674.89	N	
11968-PCA	01/28/03	01/31/03	SUSTAIRE, AMY W	610.29	N	
11969-PCA	01/28/03	01/31/03	OFFIELD, STELLA GINA	701.65	N	
11970-PCA	01/28/03	01/31/03	COOK, JOHN RUBIN	775.23	N	
11971-PCA	01/28/03	01/31/03	DANIELS, CHARLES D.	907.94	N	
11972-PCA	01/28/03	01/31/03	HENSON, PHILLIP D	638.38	N	
11973-PCA	01/28/03	01/31/03	MEARS, CHARLES R.	691.69	N	
11974-PCA	01/28/03	01/31/03	BULLOCK, JOEL K.	400.01	N	
11975-PCA	01/28/03	01/31/03	BETTERTON, ANTHONY S.	1,205.92	N	
11976-PCA	01/28/03	01/31/03	DAUSTER, PHILLIP MARK	490.39	N	
11977-PCA	01/28/03	01/31/03	DAVIS, SCOTT WAYDE II	885.79	N	
11978-PCA	01/28/03	01/31/03	DECUIR, JAMES A.	923.32	N	

FILED
ROBIN ROGERS
COUNTY CLERK
03 JAN 31 PM 1:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

CHECK. . . .	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
11979-PCA	01/28/03	01/31/03	DOWNS, GABRIEL R.	901.98	N	
11980-PCA	01/28/03	01/31/03	FORTSON, LARRY WAYNE	893.50	N	
11981-PCA	01/28/03	01/31/03	GROSS, DON LARRY	837.63	N	
11982-PCA	01/28/03	01/31/03	HILL, PHILLIP M	839.05	N	
11983-PCA	01/28/03	01/31/03	KUHN, JERRY LYNN	952.09	N	
11984-PCA	01/28/03	01/31/03	MATTHEWS, GENEVA NELL	857.68	N	
11985-PCA	01/28/03	01/31/03	MOORE, JEFFERY SCOTT	977.14	N	
11986-PCA	01/28/03	01/31/03	MURPHY, NADRA H.	875.94	N	
11987-PCA	01/28/03	01/31/03	ROBERTS, GARY DALE	968.97	N	
11988-PCA	01/28/03	01/31/03	SALOIS, GEORGE CARL	932.78	N	
11989-PCA	01/28/03	01/31/03	SANDERS, BOBBY NEAL	995.32	N	
11990-PCA	01/28/03	01/31/03	STEELMAN, PAUL A.	511.09	N	
11991-PCA	01/28/03	01/31/03	THOMPSON, NANCY K	674.53	N	
11992-PCA	01/28/03	01/31/03	BARBER, BILLIE DARLENE	778.96	N	
11993-PCA	01/28/03	01/31/03	BASKERVILLE, MELANIE	86.74	N	
11994-PCA	01/28/03	01/31/03	BEAN, ELIZABETH M	814.60	N	
11995-PCA	01/28/03	01/31/03	BEASLEY, JAMES LEON	3,931.01	N	
11996-PCA	01/28/03	01/31/03	BRASHER, WILLIAM A	761.00	N	
11997-PCA	01/28/03	01/31/03	CASEY, DENNIS W	741.77	N	
11998-PCA	01/28/03	01/31/03	CHOYCE, LAWANA J	821.46	N	
11999-PCA	01/28/03	01/31/03	DAVIDSON, JUSTIN SCOTT	799.20	N	
12000-PCA	01/28/03	01/31/03	HARDY, MONICA	857.89	N	
12001-PCA	01/28/03	01/31/03	HELPENSTILL, RAY B	719.94	N	
12002-PCA	01/28/03	01/31/03	HUGHES, KAREN S.	575.19	N	
12003-PCA	01/28/03	01/31/03	JEFFERY, KATHY J.	842.44	N	
12004-PCA	01/28/03	01/31/03	JOHNSON, JOHNNY J	783.85	N	
12005-PCA	01/28/03	01/31/03	MARTIN, JOSHUA P.	789.94	N	
12006-PCA	01/28/03	01/31/03	MCCAULEY, JILL A.	316.66	N	
12007-PCA	01/28/03	01/31/03	NIELL, SHERRY L.	840.70	N	
12008-PCA	01/28/03	01/31/03	NOLLEY, KENNETH R JR	765.71	N	
12009-PCA	01/28/03	01/31/03	STRACENER, CALEB L	721.56	N	
12010-PCA	01/28/03	01/31/03	TAYLOR, ANTHONY M	806.63	N	
12011-PCA	01/28/03	01/31/03	TULLAR, LESLIE R JR	774.15	N	
12012-PCA	01/28/03	01/31/03	WADE, ALAN M.	841.81	N	
12013-PCA	01/28/03	01/31/03	WALKER, DIANE	722.02	N	
12014-PCA	01/28/03	01/31/03	WARREN, DENNIS C	765.71	N	
12015-PCA	01/28/03	01/31/03	YOUNGBLOOD, JOHN MICHAEL	765.71	N	
12016-PCA	01/28/03	01/31/03	BERRY, DEBORAH DENISE	619.90	N	
12017-PCA	01/28/03	01/31/03	BRIAN, KRISTIE D.	909.47	N	
12018-PCA	01/28/03	01/31/03	KELLER, LINDA H	840.56	N	
12019-PCA	01/28/03	01/31/03	MANNING, JAMES ROGER	446.68	N	
12020-PCA	01/28/03	01/31/03	MCJIMSEY, BRUCE F	989.13	N	
12021-PCA	01/28/03	01/31/03	RAY, JIMMY DARRELL	1,664.65	N	
12022-PCA	01/28/03	01/31/03	WARREN, SHERRY L.	653.73	N	
12023-PCA	01/28/03	01/31/03	HILL, JESSICA L	251.04	N	
12024-PCA	01/28/03	01/31/03	EDGE, PAMELA B.	694.38	N	
12025-PCA	01/28/03	01/31/03	ALBRIGHT, GAYLE DAVID	562.87	N	

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Gpshur County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL/PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

04:21:51pm 28 Jan 20
PAGE 3

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
12026-PCA	01/28/03	01/31/03	BARNES, MICHAEL H.	672.25	N	
12027-PCA	01/28/03	01/31/03	BECK, EARNEST EARL	475.14	N	
12028-PCA	01/28/03	01/31/03	BOLIN, SANFORD E.	856.62	N	
12029-PCA	01/28/03	01/31/03	BREWSTER, MICKEY C	1,031.64	N	
12030-PCA	01/28/03	01/31/03	BYERS, MICHAEL K.	729.62	N	
12031-PCA	01/28/03	01/31/03	CROCKETT, HARRY JAMES	569.03	N	
12032-PCA	01/28/03	01/31/03	DAVIS, GARY W.	750.55	N	
12033-PCA	01/28/03	01/31/03	FORT, TROY L.	695.75	N	
12034-PCA	01/28/03	01/31/03	GLENN, BILLY E.	645.38	N	
12035-PCA	01/28/03	01/31/03	GLENN, VERNITA ANN	672.16	N	
12036-PCA	01/28/03	01/31/03	HOYE, EARNEST T	611.24	N	
12037-PCA	01/28/03	01/31/03	JEFFERY, DONALD RAY	680.10	N	
12038-PCA	01/28/03	01/31/03	MARTIN, LISA A.	394.48	N	
12039-PCA	01/28/03	01/31/03	MCCAULEY, JAMES L.	635.25	N	
12040-PCA	01/28/03	01/31/03	MITCHELL, GARY D	664.61	N	
12041-PCA	01/28/03	01/31/03	NELSON, WILLIAM B.	692.96	N	
12042-PCA	01/28/03	01/31/03	PENDARVIS, ABBOTT LYNN	886.26	N	
12043-PCA	01/28/03	01/31/03	PIERCE, JAMES W.	714.02	N	
12044-PCA	01/28/03	01/31/03	SMITH, EDDIE J.	729.44	N	
12045-PCA	01/28/03	01/31/03	STOKER, JAMES LOUIS	915.98	N	
12046-PCA	01/28/03	01/31/03	THOMPSON, DANNY R.	732.79	N	
12047-PCA	01/28/03	01/31/03	VALENTINE, MERLE WAYNE	691.84	N	
12048-PCA	01/28/03	01/31/03	WALTON, LLOYD H.	693.59	N	
12049-PCA	01/28/03	01/31/03	WRIGHT, JERRY D	608.00	N	
12050-PCA	01/28/03	01/31/03	YOUNG, JOEY A.	489.28	N	
12051-PCA	01/28/03	01/31/03	SMITH, EMMA JEAN	651.54	N	
12052-PCA	01/28/03	01/31/03	WEATHERBY, STEVEN A.	139.33	N	
12053-PCA	01/28/03	01/31/03	WILLIAMS, JANET C.	733.96	N	
12054-PCA	01/28/03	01/31/03	WILLIAMS, MATTHEW J.	159.48	N	
12055-PCA	01/28/03	01/31/03	CAMPBELL, MARY ROSE	685.20	N	
128121000-PCA	01/28/03	01/31/03	FOWLER, JERALD DEAN	1,762.95	Y	CLEAR
128121001-PCA	01/28/03	01/31/03	WHITESIDE, RUTH TYSON	674.01	Y	CLEAR
128121002-PCA	01/28/03	01/31/03	CAIN, DERONDA KAYE	763.68	Y	CLEAR
128121003-PCA	01/28/03	01/31/03	COX, GLENDA M	598.81	Y	CLEAR
128121004-PCA	01/28/03	01/31/03	RODENBERG, ROBIN D.	1,077.14	Y	CLEAR
128121005-PCA	01/28/03	01/31/03	FOSTER, CATHERINE	282.15	Y	CLEAR
128121006-PCA	01/28/03	01/31/03	STEELMAN, KARMEN CITA	740.45	Y	CLEAR
128121007-PCA	01/28/03	01/31/03	ENGLISH, LOUIE M.	613.62	Y	CLEAR
128121008-	01/28/03	01/31/03	HENRY, KRISTI L	1,031.23	Y	CLEAR

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to..	NET PAY.	DD	STATUS
PCA						
128121009-PCA	01/28/03	01/31/03	LIBERACKI, JAMES H.	147.02	Y	CLEAR
128121010-PCA	01/28/03	01/31/03	MARSHALL, LORING F.	351.62	Y	CLEAR
128121011-PCA	01/28/03	01/31/03	SMITH, SUSAN K.	594.68	Y	CLEAR
128121012-PCA	01/28/03	01/31/03	GRIMES, ARNOLD	713.32	Y	CLEAR
128121013-PCA	01/28/03	01/31/03	MANES, AMNA WYONE	119.11	Y	CLEAR
128121014-PCA	01/28/03	01/31/03	POTTER, LYLE M JR	869.77	Y	CLEAR
128121015-PCA	01/28/03	01/31/03	HAMMOND, LORA L.	651.71	Y	CLEAR
128121016-PCA	01/28/03	01/31/03	PERRY, CAROLYN JO	766.71	Y	CLEAR
128121017-PCA	01/28/03	01/31/03	BRUNSON, MARY DELL	883.34	Y	CLEAR
128121018-PCA	01/28/03	01/31/03	CARIKER, TIMOTHY J	1,312.38	Y	CLEAR
128121019-PCA	01/28/03	01/31/03	JETER, DONALD R	694.92	Y	CLEAR
128121020-PCA	01/28/03	01/31/03	NORTON, ANGELA J.	1,360.26	Y	CLEAR
128121021-PCA	01/28/03	01/31/03	HUTCHINS, WANDA L	748.46	Y	CLEAR
128121022-PCA	01/28/03	01/31/03	EAST, KAREN A.	596.50	Y	CLEAR
128121023-PCA	01/28/03	01/31/03	HARRIS, MYRA N.	1,043.78	Y	CLEAR
128121024-PCA	01/28/03	01/31/03	TUEL, LINDA LOUISE	719.19	Y	CLEAR
128121025-PCA	01/28/03	01/31/03	GENTRY, PAULA A.	687.42	Y	CLEAR
128121026-PCA	01/28/03	01/31/03	GIBSON, CARLA R	498.50	Y	CLEAR
128121027-PCA	01/28/03	01/31/03	HILL, BARBARA A	629.44	Y	CLEAR
128121028-PCA	01/28/03	01/31/03	SMITH, MICHEAL LOYD	1,139.58	Y	CLEAR
128121029-PCA	01/28/03	01/31/03	STILL, DORIS E	363.00	Y	CLEAR
128121030-PCA	01/28/03	01/31/03	ROGERS, WILLIAM A.	627.09	Y	CLEAR
128121031-PCA	01/28/03	01/31/03	CORLEY, ROLAN D.	661.45	Y	CLEAR

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CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
128121032-PCA	01/28/03	01/31/03	KUZA, HENRY MICHAEL II	574.94	Y	CLEAR
128121033-PCA	01/28/03	01/31/03	ALFORD, JOHN MATTHEW	925.36	Y	CLEAR
128121034-PCA	01/28/03	01/31/03	CROMLEY, ROBERT ALLEN	971.95	Y	CLEAR
128121035-PCA	01/28/03	01/31/03	DANIELS, BRIAN M.	924.31	Y	CLEAR
128121036-PCA	01/28/03	01/31/03	MASSOLETTI, MARTY	881.65	Y	CLEAR
128121037-PCA	01/28/03	01/31/03	MOORE, JERRY A.	884.84	Y	CLEAR
128121038-PCA	01/28/03	01/31/03	STANLEY, TIMOTHY S.	766.78	Y	CLEAR
128121039-PCA	01/28/03	01/31/03	TILLERY, HIRAM D.	1,067.65	Y	CLEAR
128121040-PCA	01/28/03	01/31/03	WARREN, ROXANNE	858.99	Y	CLEAR
128121041-PCA	01/28/03	01/31/03	WILLEFORD, DONALD L.	825.86	Y	CLEAR
128121042-PCA	01/28/03	01/31/03	YOUNG, LELAND WAYNE	902.80	Y	CLEAR
128121043-PCA	01/28/03	01/31/03	BLEDSOE, TRACI K	756.94	Y	CLEAR
128121044-PCA	01/28/03	01/31/03	CABRERA, ALBERTO	787.47	Y	CLEAR
128121045-PCA	01/28/03	01/31/03	DANIELS, JOE NATHAN	651.38	Y	CLEAR
128121046-PCA	01/28/03	01/31/03	GRISWOLD, JAMES E.	887.97	Y	CLEAR
128121047-PCA	01/28/03	01/31/03	HANCOCK, SHERREE L.	821.23	Y	CLEAR
128121048-PCA	01/28/03	01/31/03	MASON, JERRE KAY	745.71	Y	CLEAR
128121049-PCA	01/28/03	01/31/03	MONTGOMERY, HERMAN C JR	801.05	Y	CLEAR
128121050-PCA	01/28/03	01/31/03	MONTS, DEBRA J	687.43	Y	CLEAR
128121051-PCA	01/28/03	01/31/03	OLLER, TRACY E	840.52	Y	CLEAR
128121052-PCA	01/28/03	01/31/03	PYLE, RUTHIE L.	803.59	Y	CLEAR
128121053-PCA	01/28/03	01/31/03	ROBINSON, DONNA G.	991.76	Y	CLEAR
128121054-PCA	01/28/03	01/31/03	SHANNON, STEPHANIE	752.64	Y	CLEAR
128121055-	01/28/03	01/31/03	TEFFTELLER, ALLEN K.	823.01	Y	CLEAR

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to..	NET PAY.	DD	STATUS
PCA						
128121056-PCA	01/28/03	01/31/03	BROWN, CHRISTOPHER E.	1,699.22	Y	CLEAR
128121057-PCA	01/28/03	01/31/03	BURROUS, JAMES MICHAEL	1,014.47	Y	CLEAR
128121058-PCA	01/28/03	01/31/03	GRANT, GLENDA ANN	757.43	Y	CLEAR
128121059-PCA	01/28/03	01/31/03	HANCOCK, KATHRYN B.	936.39	Y	CLEAR
128121060-PCA	01/28/03	01/31/03	HODGES, RANDAL R.	819.93	Y	CLEAR
128121061-PCA	01/28/03	01/31/03	HUDGINS, ROYCE L III	1,182.62	Y	CLEAR
128121062-PCA	01/28/03	01/31/03	LOFTICE, MIKKI MICHELLE	879.55	Y	CLEAR
128121063-PCA	01/28/03	01/31/03	SMITH, BONNIE LORRAINE	307.31	Y	CLEAR
128121064-PCA	01/28/03	01/31/03	SMITH, TRACY B.	866.01	Y	CLEAR
128121065-PCA	01/28/03	01/31/03	SPIVEY, JOHN K.	116.67	Y	CLEAR
128121066-PCA	01/28/03	01/31/03	ALLEN, RALPH WAYNE	842.94	Y	CLEAR
128121067-PCA	01/28/03	01/31/03	EDWARDS, SANDRA D.	878.91	Y	CLEAR
128121068-PCA	01/28/03	01/31/03	HERNDON, LORIE A.	827.28	Y	CLEAR
128121069-PCA	01/28/03	01/31/03	SMITH, MELINDA L.	861.62	Y	CLEAR
128121070-PCA	01/28/03	01/31/03	WYLIE, MILTON J	1,362.10	Y	CLEAR
128121071-PCA	01/28/03	01/31/03	BLACKSTONE, WILLY PAT	795.20	Y	CLEAR
128121072-PCA	01/28/03	01/31/03	CLINE, KENNETH W	1,862.76	Y	CLEAR
128121073-PCA	01/28/03	01/31/03	GLENN, GEORGE R.	705.05	Y	CLEAR
128121074-PCA	01/28/03	01/31/03	RITTER, DON L.	742.62	Y	CLEAR
128121075-PCA	01/28/03	01/31/03	JOHNSON, GERALD DON	924.55	Y	CLEAR
128121076-PCA	01/28/03	01/31/03	DAVIDSON, TINA J	484.27	Y	CLEAR
128121077-PCA	01/28/03	01/31/03	GILES, PEGGY J.	585.98	Y	CLEAR
128121078-PCA	01/28/03	01/31/03	MORRISON, JOYCE FRANCES	986.01	Y	CLEAR

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CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY	DD	STATUS
				157,743.71		
				157,743.71		

203 records listed.

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V504
ESCROW CHECK PAYMENT REGISTER

16:20 34 28 JAN 2003
PAGE 1

CHECK #...	CHECK DATE	VENDOR NAME ...	AMOUNT.....
119576-APC	01/31/03	UPSHUR COUNTY INSURANCE ACCOUNT	4,461.15
119577-APC	01/31/03	NATIONWIDE RETIREMENT	249 71
119578-APC	01/31/03	FIRST NATIONAL BANK GILMER	33,257.66
119579-APC	01/31/03	FIRST NATIONAL BANK GILMER	18,850.78
119580-APC	01/31/03	HEALTHFIRST TPA	884.91
119581-APC	01/31/03	UPSHUR COUNTY IRC/125	279.47
119582-APC	01/31/03	UPSHUR COUNTY IRC/125	135.95
119583-APC	01/31/03	UPSHUR COUNTY IRC/125	158.44
119584-APC	01/31/03	UPSHUR COUNTY IRC/125	172 36
119585-APC	01/31/03	UPSHUR COUNTY IRC/125	285.84
119586-APC	01/31/03	UPSHUR COUNTY IRC/125	4,715.40
119587-APC	01/31/03	ATTORNEY GENERAL OF TEXAS	392 50
119588-APC	01/31/03	EAST TEXAS PROFESSIONAL	2,489.03
119589-APC	01/31/03	FIRST NATIONAL BANK	1,960.00
119590-APC	01/31/03	GILMER NATIONAL BANK	737.50
119591-APC	01/31/03	GILMER SAVINGS BANK	10.00
119592-APC	01/31/03	POLICE AND FIREMEN'S INS. ASSOC	215.50
119593-APC	01/31/03	UPSHUR COUNTY INSURANCE ACCOUNT	765.59
119594-APC	01/31/03	RHONDA REED #0009546732	135.00
119595-APC	01/31/03	TXCSDU	243.57
119596-APC	01/31/03	TXCSDU	162.50
119597-APC	01/31/03	TXCSDU	309.94
119598-APC	01/31/03	TXCSDU	88.00
119599-APC	01/31/03	GREGG COUNTY DISTRICT CLERK	300 00
119600-APC	01/31/03	BECKY GARRETT	97.50
119601-APC	01/31/03	SHARON KEMP #0539655371	105 00
119602-APC	01/31/03	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	70,840 47
119603-APC	01/31/03	MICHAEL GROSS	100.00
119604-APC	01/31/03	VALIC	257.50
Total for All Payments -			142,661.27

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

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COUNTY CODE 230

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Micheal L. Smith, Tax Assessor-Collector of Upshur County
During the month of: DECEMBER 2002

The State of Texas, County of Upshur:
I, Micheal L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of December 2002 showing the total collections as follows, viz:

STATE AD VALOREM TAXES COLLECTED SUBJECT TO DELINQUENT TAX COLLECTOR FEE (ART.7335)

0.00 X 15% =0.00

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY FEES	VARIANCE	TABS	OTHER	TOTAL
CURRENT	$1,262,822.89	$0 00	$0 00	-$209 42			$1,262,613 47
DELINQUENT	$ 27,495 44	$13,063.13	$5,918.11	-$ 15			$46,476 53
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	$1,290,318 33	$13,063 13	$5,918.11	-$209 57			$1,309090 00

TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS
Sworn to and subscribed before me this 21st day of January, 2003, A.D.

COUNTY CLERK, UPSHUR COUNTY, TEXAS

Pay Delinquent Tax Attorney: $5,918.11

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 31 PM 1:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

I, Rex Shaw, County Clerk of Upshur County, do here by certify that I have carefully examined the above mentioned Monthly Report of Taxes collected by MICHEAL L SMITH , Tax Assessor-Collector of said county.

COUNTY CLERK, UPSHUR COUNTY, TEXAS

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MONTHLY REPORT
FOR
AD VALOREM TAXES and FEES DECEMBER 2002

CURRENT TAXES	$1,262,822.89
DELINQUENT TAXES	$27,495.44
PENALTY & INTEREST	$13,063.13
ATTORNEY FEES COLLECTED	$5,918.11
TAX CERTIFICATES & FEES	$60.00
RETURN CHECK FEES	$814.00
BEER & ALCOHOL FEES	$320.00
VOTER LIST	$21.00
MISCELLANEOUS FEES	$5.00
VARIANCE	-$209.57
FEDERAL FLOOD CONTROL	$0.00
ENTITIES COLLECTION FEES	$5,146.39
MANUAL DISTRIBUTION	$0.00
TOTAL COLLECTIONS	$1,315,456.39

AD VALOREM INTEREST	$736.45
HWY DEPARTMENT INTEREST	$468.24

[illegible] County Tax Office — [illegible] — [illegible]

The Difference Group, Inc. — Delinquent Taxes for Plc Loans — [illegible]

Delinquent Balances From 12/31/2002 thru 12/31/2020

1999 DOUGLAS COUNTY

RATIO	LEVY MIL	LEVY DIS	TOT DUE 2020	PAI ATTORNEY FEE	FEE AMOUNT PAID	AMOUNT DUE	BALANCE
[illegible]	64.89	7.80	54.69	152.79	24.93	251.27	26.27	0.00
[illegible]	193.51	9.90	430.51	200.91	44.50	746.54	742.33	0.79
[illegible]	43.78	0.00	93.78	149.57	41.00	314.35	314.35	0.00
[illegible]	1667.51	0.20	1967.51	292.71	96.79	1546.43	1546.41	0.01
[illegible]	131.87	0.00	191.87	307.75	86.74	565.57	565.55	0.01
[illegible]	59.55	13.92	92.77	157.27	76.91	276.73	276.97	0.21
[illegible]	34.37	14.70	109.70	104.87	45.04	369.99	369.91	0.10
[illegible]	134.78	16.75	134.49	218.89	52.50	403.22	402.42	0.79
[illegible]	239.17	32.22	371.69	419.21	103.57	796.84	796.67	0.17
[illegible]	695.96	59.69	234.72	333.41	95.15	552.97	552.72	0.25
[illegible]	99.49	11.66	191.75	121.85	24.98	360.73	268.19	0.11
[illegible]	345.30	35.33	379.33	339.99	91.21	798.87	798.72	-0.15
[illegible]	396.93	72.99	329.30	332.92	102.99	784.29	784.19	-0.10
[illegible]	[illegible]56.64	65.12	1219.73	[illegible]55.43	255.21	2.00	2737.60	277.47	-3.87
[illegible]	946.51	78.24	924.95	754.92	253.49	2.00	963.95	1242.97	-2.29
[illegible]	1866.75	92.28	1159.83	818.05	256.59	2.00	2273.54	2273.71	-6.19
[illegible]	[illegible]864.58	208.67	2253.28	1324.46	535.60	2.00	[illegible]14.55	[illegible]116.22	0.33
[illegible]	3855.35	0.00	[illegible]855.25	1472.79	572.21	2.00	5161.21	5161.24	-0.03
2000	193	3753.56	493.94	4287.73	1439.41	864.51	2.00	3841.55	3842.15	-0.60
2001	423	16796.26	[illegible]851.11	[illegible]157.47	2539.10	2092.92	2.00	[illegible]5068.24	5069.39	-1.15
2002	17942	1124498.15	127324.79	1262822.89	0.00	0.00	2.00	1253613.47	[illegible]253852.89	-239.42
Subtotal 2?	19126	1158213.77	130104.31	1292318.33	13863.13	5918.11	2.00	1303098.00	2908[illegible].57	-289.57

County Clerk's Memo
Portions of this document not reproducible when recorded

VOL 63 PG 760

UPSHUR COUNTY TAX ASSESSOR COLLECTOR — A T C S Y S T E M — 03 Jan 2003
THE SOFTWARE GROUP, INC. — RECAP REPORT FOR ENTITY 230 12/01/02 THRU 12/31/02 — PAGE 2

	YR	ORIG ADJ TAX	CHG TAX DUE	NEW ADJ TAX	TAX PAID	DISC/P&I	ATT FEE	NET PAID	AMOUNT PAID	VARIANCE
	88	38014.60	-1.47	38013.13	109.30	194.87	45.64	349.81	349.99	0.18
	89	40682.99	-1.96	40681.03	131.49	218.49	52.50	402.48	403.22	0.74
	90	43825.90	-2.00	43823.90	271.69	419.31	103.67	794.67	794.84	0.17
	91	51587.03	-2.00	51585.03	234.33	333.41	85.15	652.89	652.97	0.08
	92	58549.14	-2.16	58546.98	101.35	131.86	34.98	268.19	268.30	0.11
	93	72700.54	-2.20	72698.34	278.83	329.99	91.31	700.13	700.07	-0.06
	94	84741.67	-2.16	84739.51	329.88	352.02	102.29	784.19	784.09	-0.10
	95	112784.87	-2.24	112782.63	1219.73	1155.43	356.31	2731.47	2731.40	-0.07
	96	149229.68	0.00	149229.68	924.95	764.83	253.49	1943.27	1943.05	-0.22
	97	191082.41	0.00	191082.41	1159.03	818.09	296.59	2273.71	2273.52	-0.19
	98	259212.68	0.00	259212.68	2253.28	1324.44	536.68	4114.32	4114.55	0.23
	99	488023.49	0.00	488023.49	3055.35	1432.78	673.21	5161.34	5161.21	-0.13
	00	6067791.88	0.00	6067791.88	4287.73	1489.91	864.51	6642.15	6641.66	-0.49
	01	7255572.21	-451.59	7255120.62	11157.17	2599.10	2092.92	15849.19	15848.04	-1.15
	02	7607539.68	-10519.33	7597020.35	1262822.89	0.00	0.00	1262822.89	1262613.47	-209.42
230		22751254.30	-10990.68	22740263.62	1290318.33	13063.13	5918.11	1309299.57	1309090.00	-209.57

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UPSHUR COUNTY TAX ASSESSOR COLLECTOR — ATC SYSTEM — 03 Jan 2003
THE SOFTWARE GROUP, INC. — RECAP REPORT FOR ENTITY 230 12/01/02 THRU 12/31/02 — PAGE 1

YR	ORIG ADJ TAX	CHG TAX DUE	NEW ADJ TAX	TAX PAID	DISC/P&I	ATT FEE	NET PAID	AMOUNT PAID	VARIANCE
39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	0.00	0.00	-0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	1.27	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00
50	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00
51	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00
52	3.83	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00
53	164.59	0.00	164.59	0.00	0.00	0.00	0.00	0.00	0.00
54	109.62	0.00	109.62	0.00	0.00	0.00	0.00	0.00	0.00
55	4.66	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00
56	4.66	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00
57	5.32	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00
58	4.69	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00
59	7.50	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
60	6.86	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00
61	27.10	0.00	27.10	0.00	0.00	0.00	0.00	0.00	0.00
62	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00	0.00
63	13.81	0.00	13.81	0.00	0.00	0.00	0.00	0.00	0.00
64	14.28	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00
65	29.72	0.00	29.72	0.00	0.00	0.00	0.00	0.00	0.00
66	18.04	0.00	18.04	0.00	0.00	0.00	0.00	0.00	0.00
67	51.73	0.00	51.73	0.00	0.00	0.00	0.00	0.00	0.00
68	67.26	0.00	67.26	0.00	0.00	0.00	0.00	0.00	0.00
69	108.20	0.00	108.20	0.00	0.00	0.00	0.00	0.00	0.00
70	89.56	0.00	89.56	0.00	0.00	0.00	0.00	0.00	0.00
71	57.35	0.00	57.35	0.00	0.00	0.00	0.00	0.00	0.00
72	88.88	0.00	88.88	0.00	0.00	0.00	0.00	0.00	0.00
73	43.49	0.00	43.49	0.00	0.00	0.00	0.00	0.00	0.00
74	70.68	0.00	70.68	0.00	0.00	0.00	0.00	0.00	0.00
75	118.19	0.00	118.19	0.00	0.00	0.00	0.00	0.00	0.00
76	97.83	0.00	97.83	0.00	0.00	0.00	0.00	0.00	0.00
77	85.16	0.00	85.16	0.00	0.00	0.00	0.00	0.00	0.00
78	191.52	0.00	191.52	0.00	0.00	0.00	0.00	0.00	0.00
79	292.53	0.00	292.53	0.00	0.00	0.00	0.00	0.00	0.00
80	446.71	0.00	446.71	0.00	0.00	0.00	0.00	0.00	0.00
81	14672.46	0.00	14672.46	0.00	0.00	0.00	0.00	0.00	0.00
82	24975.60	0.00	24975.60	64.89	162.39	34.09	261.37	261.37	0.00
83	25276.12	-0.32	25275.80	490.51	208.91	44.50	743.92	744.64	0.72
84	34219.65	-0.37	34219.28	83.78	189.57	41.01	314.36	314.36	0.00
85	44912.55	-0.80	44911.75	1067.51	392.71	86.39	1546.61	1546.62	0.01
86	41716.22	-1.04	41715.18	191.87	387.75	86.94	666.56	666.57	0.01
87	41908.38	-1.04	41907.34	82.77	157.27	36.01	276.05	276.06	0.01

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ATC SYSTEM 01/03/2003
230 Monthly Statement of Condition Report Page 1
FY: 10/01/2000 Month Ending 12/31/2002

CURRENT ROLL	CURRENT MTD	CURRENT YTD
Current Taxes Collected	1,262,822.89	2,533,069.75
M&O Collected	1,134,898.15	2,276,467.23
I&S Collected	127,924.72	256,602.28
Penalty and Interest	0.00	0.00
Attorney Fees	0.00	0.00
Overage	(209.42)	19.51
Total Funds Collected	1,262,613.47	2,533,089.26
2002 Tax Levy Roll		7,607,779.34
Supplements	(10,519.33)	(10,758.99)
Adjusted Tax Levy Roll		7,597,020.35
Prior Month Taxes Collected	1,270,246.86	
Current Month Taxes Collected	1,262,822.89	
Total Taxes Collected		2,533,069.75
Balance of Current Roll		5,063,950.60
% of Current Roll Collected		33.3429

DELINQUENT ROLL	CURRENT MTD	CURRENT YTD
Delinquent Taxes Collected	27,495.44	105,134.88
M&O Collected	25,315.62	96,302.46
I&S Collected	2,179.59	8,831.66
Penalty and Interest	13,863.13	44,614.48
Attorney Fees	5,918.11	21,776.92
Overage	(0.15)	(46.98)
Total Funds Collected	46,476.53	171,479.22
Delinquent Tax Levy Roll		1,642,008.61
Supplements	(471.35)	(10,241.30)
Adjusted Tax Levy Roll		1,631,767.31
Prior Month Taxes Collected	77,639.44	
Current Month Taxes Collected	27,495.44	
Total Taxes Collected		105,134.88
Balance of Delinquent Roll		1,526,632.43
% of Delinquent Roll Collected		6.4438

Total Tax Outstanding	6,590,583.03

Sabine Valley Center
Dignity • Independence • Dreams

VOL 63 PG 763

FACSIMILE TRANSMITTAL

Date:	January 24, 2003		
TO:	Kristen Office of Judge Fowler	**Fax #:** **Phone:**	843-0827 843-4003
FROM:	Linda Ayo Office of Inman White, Executive Director	**Fax #:** **Phone:**	753-7785 237-2376
Re:	Agenda Item	**Pages:**	4 (includes cover)

SUBJECT/COMMENTS:-

Kristen,

Per our conversation, attached is a copy of the Resolution of Support Sabine Valley Center would like placed on the January 31 Commissioners Court Agenda. As the State Legislature begins its session in Austin, the Texas Council of Community MHMR Centers has requested a Resolution of Support for increased funding for the Texas Dept of MHMR's budget (see attached letter and Resolution)

Thank you for your consideration of this most important request

---

****CONFIDENTIALITY NOTICE****

The documents accompanying this telecopy transmission **may** contain confidential information, belonging to the sender, that is legally privileged. This information is intended only for the use of the individual or entity named above. The authorized recipient of this information is prohibited from disclosing this information to any other party and is required to destroy the information after its stated need has been fulfilled Federal regulations prohibit the redisclosure of the information without written consent of the person to whom it pertains

If you are not the intended recipient, you are hereby notified that any disclosure, copying, distribution, or action taken in reliance on the contents of the confidential documents is strictly prohibited. If you have received this telecopy in error, *please notify the number below to immediately arrange for return of these documents.*

Confidential Information Received in Error

PHONE: 237-2376 FAX: 753-7785

Approved: 4/00, Rev. 1/01 C-136

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 31 PM 1:38
UPSHUR COUNTY, TX.
BY
DEPUTY

VOL 63 PG 764

Sabine Valley Center
Dignity • Independence • Dreams

January 14, 2003

The Honorable Dean Fowler
Upshur County Courthouse
P O. Box 790
Gilmer, Texas 75644

Re: Request for Item to be Placed on Commissioners Court Agenda: *Resolution of Support for Texas Department of Mental Health and Mental Retardation's (MHMR) baseline budget request of $4.8 billion and the increased funding for activities such as home and community services and support and medicine for Texans with mental illness or mental retardation.*

Dear Judge Fowler:

Community centers around the state are requesting their local Commissioners Court to support the Texas Department of Mental Health & Mental Retardation Exceptional Items Appropriation Request for additional funds to address unmet needs in our communities

If you are in support of this request, we ask that you place the attached Resolution on the agenda for the January 31st Commissioners Court meeting. If passed, the Resolution would be submitted to our state legislators and to the Texas Council of Community MHMR Centers in Austin.

We will attend the meeting to present the Resolution. If you have any questions please call me at 903-237-2376.

Thank you for your consideration.

Sincerely,

Inman White
Executive Director

cc: Alvin Veasey, Sabine Valley Center Board Chair
Sharon Putman, Sabine Valley Center Board Member
Julie Hayes, Board Liaison

RESOLUTION

WHEREAS, the success and vitality of every Texas community depends on the good health and productivity of its residents, and;

WHEREAS, the State has found that adults with serious mental illness who do not receive mental health care are twice as likely to spend time in jails and prison, and a significant percentage of youth who are placed on probation are in need of mental health care; and

WHEREAS, Texas is the 2nd fastest growing state and has the 2nd largest population, and yet Texas ranks 43rd in the nation in per capita funding for community mental health and mental retardation services, and;

WHEREAS, as a result of Texas' fast growing population, rising health care costs and low per capita funding, as of June 2002, Upshur County and the five other counties served by the Sabine Valley Center had a total of 530 people with serious disabilities waiting for needed support services and statewide over 25,000 wait, some have waited for services for over 7 years, and;

WHEREAS, the U.S Surgeon General tells us that one in 5 people will have a mental disorder in any given year and that, if left untreated, mental disorders can lead to lost productivity, unsuccessful relationships, and significant dysfunction, and that mental illness in adults can have a significant and continuing effect on the children in their care, and;

WHEREAS, community mental health and mental retardation services are a high priority for the residents of our county, and;

WHEREAS, our county-appointed community MHMR center board has developed and manages an accountable system of public mental health and mental retardation services for our area that have proven effective and efficient with limited funds, and;

WHEREAS, additional funding for services in 2004 and 2005 to meet our growing population and rising health care costs would benefit our communities by:

1. Adding intensive mental health service options to get high-need adults and youth with serious mental illness into effective treatment instead of costly services in jails, indigent clinics, hospitals and institutions;

2. Ending long waiting lists for essential community services which enable Texans with extraordinary needs to live and work successfully in their community with the support of family and friends;

3 Providing early treatment for young children at risk of serious mental disabilities thereby increasing the opportunity for rehabilitation and reducing the need for more expensive care in the coming years; and

4. Strengthening the mental health safety net for our community.

NOW, THEREFORE, BE IT RESOLVED by the Upshur County Commissioners Court to urge the 78th Texas Legislature to support the Texas Department of Mental Health and Mental Retardation's funding request for 2004 and 2005, and;

BE IT FURTHER RESOLVED, that support for increased funding for mental health and mental retardation services be added to the County's Legislative Platform of issues for the 78th Texas Legislature.

UPON MOTION DULY MADE AND SECONDED, the above Proclamation was unanimously adopted on this the 31st day of January 2003.

APPROVED:

Dean Fowler, Upshur County Judge

Joey Orms, County Commissioner — Precinct 1

Joe "Buddy" Ferguson, County Commissioner — Precinct 2

Rick Jackson, County Commissioner — Precinct 3

Gary Dreenan, County Commissioner — Precinct 4

ATTEST:

County Clerk

VOL 63 PG 767

Sabine Valley Center Resolution of Support

APPROVED:

Dean Fowler, Upshur County Judge

Joey Orms, County Commissioner **Precinct 1**

Joe "Buddy" Ferguson, County Commissioner **Precinct 2**

Rick Jackson, County Commissioner **Precinct 3**

Gary Dreenan, County Commissioner **Precinct 4**

SIONERS
SHUR COUNTY

ATTEST:

County Clerk

VOL. 63 PG 768

January 23, 2003

Via Facsimile
(903) 843-0827
Honorable Dean Fowler
Upshur County Judge
Gilmer, Texas 75644

Re: May 8, 2003 Celebration of Main Street

Dear Judge Fowler:

Please let this letter serve as request to use the lobby area of the Upshur County Courthouse for the reception of the on Gilmer Main Street Streetscape Celebration Thursday, May 8, 2003. We will need set up time and clean up time as well as time allotted for the actual reception Therefore, if we could begin set up around 11:00 and the reception begins at 12 00 p.m , then we should be through by 3 00 p.m.

Please advise as to whether or not this will be acceptable so that we can make the plans with our caterer. Thank you for your time and consideration to this matter. If you have any further questions, please do not hesitate to contact my office.

Sincerely,

Heather Steelman
City Secretary

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JAN 31 PM 1:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

City of Gilmer • P.O. Box 760 • Gilmer, Texas 75644
City Hall 903/843-2552 • Fax: 903/843-3508 • www.gilmer-tx.com

VOL 63 PG 769

City of Gilmer
PO Box 760 110 Buffalo Street
Gilmer, Texas 75644
903/843-2552
Fax 903/843-3508

FACSIMILE COVER LETTER

Name: Judge Dean Fowler / Kristen

Fax Number: 903/843 0821
(area code)

From: Heather Stutsman

Special Instructions/
Message:

Thank you!

Including this cover page, 2 pages in this document.

If you did not receive all pages or if any transmission is not legible, please call sender at 903/843-2552.

VOL 63 PG 720

APPLICATION FOR FILLING ABANDONED WELL

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

790-8550
734-1372

Re: Abandoned well owned by : [redacted] Jack Smith
8736 Weeping Willow
Big Sandy, Texas 75755

On Weeping Willow Road.

GENTLEMEN:

DUE TO HEALTH, AS WELL AS SAFETY HAZARDS, WE REQUEST THAT AN ABANDONED WELL BE FILLED IN AS SOON AS POSSIBLE.

Respectfully yours,
Jack Smith
Jack Smith

PRECINCT 3
DATE:

APPROVED _____ REJECTED _____

County Judge, Dean Fowler

Commissioner, Prec. #1, Joe Orms

Commissioner, Prec. #2, Joe E. Ferguson

Commissioner, Prec. #3, Rick Jackson

Commissioner, Prec. #4, Gary Drennan

VOL 63 PG 771

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3 DATE January 8, 2003

Formal notice is hereby given that R.L. Gordon whose principal address is ~~5363~~ 5215 Sweet Gum Road, Big Sandy, Tx. 75755 does hereby propose to place a culvert within the ROW of County Road Sweet Gum.

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 8th day of January, 2002.

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

NAME: R L Gordon

PHONE: 1.903.846-9182

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 January 8, 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 materjal be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direct result of this installation will borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to the right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; Inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers. All surplus material will be removed from the right of way and the excavation finished flush with surrounding natural ground.
8. All ground lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or borrow ditch. (Any material placed in county right of way be permit will be of a nature or composition that said line can be located with the sue of a standard locator device used in locating buried cables and pipe.)
9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.
10. Where evidence is presented indicating the impracticability or boring or tunneling, the Commissioner Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material (b) The surfacing will be replaced with equivalent quality surfacing.
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structures, they may by action of the court require a surety bond in an amount sufficient to cover any damages.
13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection.

APPROVED ON THIS_____DAY OF_____, 2002

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

VOL 63 PG 773

SPECIAL ROAD USE AGREEMENT CONTRACT

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

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

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

Zinnia (1½ miles off FM 726)

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, durng the duration of time that First Party is removing logs from lands location in Precinct No. 2, Upshur County.

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

5.
First Party agrees to POST 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.

Dates to be used 01/30/03 - 01/31/03

Michael Nash

FILED
ROBIN ROEBERG
COUNTY CLERK
03 JAN 31 PM 1:39
UPSHUR CO. TX
DEPUTY

VOL 63 PG 274

Michael Nash
First Party Signature

PO Box 235
Street or Box

Woodlawn, Tx 75694
City, State and Zip Code

(903) 938-5426
Telephone

Timber Tract

1/29/03
Date Signed

County Judge - Dean Fowler

Commissioner, Prec. 1 - Joe Orms

Commissioner, Prec. 2 - Joe E. Ferguson

Commissioner, Prec. 3 - Rick Jackson

Commissioner, Prec. 4 - Gary Drennan

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 63 PG 725

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, David Baten 15350 FM 2276 Kilgore Tx, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 3, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 3, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as 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) Hickory Rd to Hwy 80.

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 Gravel from its lands location in Precinct No. 3, Upshur County.

4.

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

5.

First Party agrees to POST SURVEY BOND in the amount of $ N/A, 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 776

David Baton	
First Party Signature	County Judge - Charles Still
15350 FM 2276N	
Street or Box	Commissioner, Prec. 1 - Joe Orms
Kilgore, Tx 75662	
City, State and Zip Code	Commissioner, Prec. 2 - Tommy Stanley
903-983-3676	
Telephone	Commissioner, Prec. 3 - Rick Jackson
Timber Tract	Commissioner, Prec. 4 - [redacted]
1-24-03	
Date Signed	Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, Scott Newland Logging hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. __, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 3, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as 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) Hwy 155 to Chinaberry .849 mile to Crabapple Approx. .333 miles

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. 3, Upshur County.

4.

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

5.

First Party agrees to POST 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 778

First Party Signature

4723 E. Hwy 154
Street or Box

Gilmer, Tx. 75644
City, State and Zip Code

903-790-0018
Telephone

Timber Tract

1-28-03
Date Signed

County Judge - Dean Fowler

Commissioner, Prec. 1 - Joe Orms

Commissioner, Prec. 2 - Joe E. Ferguson

Commissioner, Prec. 3 - Rick Jackson

Commissioner, Prec. 4 - Gary Drennan

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 63 PG 779

COUNTY ROAD EASEMENT

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

That Carl & Linda Morgan, [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 Locust, 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:

NOT APPLICABLE 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

We will replace fence.

VOL. 63 PG 780

__. 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)

X _____

X _____

GRANTEE/COUNTY

_____
BY ITS COUNTY JUDGE

GRANTOR(S)/OWNER(S) ACKNOWLEDGMENT

BEFORE ME, the undersigned authority, on this day personally appeared Linda & Carl Morgan, 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 30 day of January 2003

ANN GLENN
NOTARY PUBLIC
State of Texas
Comm. Exp. 02-17-2003

_____
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 782

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: 1-3, 2003

1. Charles Daniels	1. Bldg maint
2. H Duane Luckie	2.
3. Glenn Prater	3. C. Fizer - Cotton
4. Ann Brown	4.
5. Richard Brown	5.
6. VANCE LOWRY	6.
7. Carolyn Bullock	7. DC
8. Hemming Tedwell	8. 17
9. Kenneth W. Cliff	9. Co. Eng.
10. Jan Small	10. C of C
11. Krause & Work	11. Schools
12. Bob SUMMERS	12. ACS - Courthouse Records
13. Carolyn Perry	13. Gladewater
14. Glenda Purcell	14.
15. Carolyn A. Coleman	15.
16. Myra Harris	16. Gilmer
17. Tom Long	17.
18. Ruth Tidwell	18. Gilmer
19. Mary Overton	19. Mission
20. Amy Fairchild	20. Gilmer
21. Marion Tidwell	21. Gilmer
22. James Ryan	22. Gilmer
23. Billy Ann	23.
24. Arnold Grimes	24.
25. Martha Stalcup	25. Gilmer