VOL 69 PG 205

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

TUESDAY, APRIL 15, 2003, 9:00 AM, REGULAR SESSION

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

AGENDA

1. Consider and take action on approval of:
   - A. Minutes of the previous meeting;
   - B. Budget amendments;
   - C. Payroll changes;
   - D. Payroll register;
   - E. Treasurer's monthly report;
   - F. Financial statements;
   - G. Accounts payable; and
   - H. Applications for use of Upshur County roads and right of way.

COPY

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

3. Accept for recording the FY 02 audited financial statements for Juvenile and Adult Probation.

4. Accept for recording an order changing precinct boundary lines for Precincts #2 and #20 and changing location of polling place for Precinct #15.

5. Consider bids on property foreclosed for delinquent taxes and take action.

6. Review and take action on the Road and Bridge 2003 Road Resurfacing Projects.

7. Discuss and take action on repair of damages done to driveway belonging to Linda Pilcher.

8. Discuss and take action on release of interim engineer's position.

9. Discuss and take action regarding repairs to jail wall on west end of jail facing Titus Street.

10. Consider a Proclamation to proclaim the month of April as "Rape Awareness Month".

11. Bring back Item #13 tabled at the Commissioners Court Meeting on March 31, 2003 "Discuss and take action on building of a Courtroom for Pct. #1 Justice of the Peace".

12. Bring back Item #14 tabled at the Commissioners Court Meeting on March 31, 2003 "Discuss and take action on type of insurance coverage on county vehicles".

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

COUNTY CLERK UPSHUR COUNTY, TEXAS

County Clerk
Upshur County, Texas

VOL 64 PG206

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

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

Dean Fowler
Upshur County Judge

FILED
ROBIN RODENBERG
COUNTY CLERK
03 APR 11 PM 2:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

COUNTY CLERK UPSHUR COUNTY, TEXAS

County Clerk
Upshur County, Texas

UPSHUR COUNTY COMMISSIONER'S COURT

April 15, 2003

COMMISSIONER'S COURT MET IN REGULAR SESSION. ALL MEMBERS PRESENT.

13. COMMISSIONER'S COURT WENT INTO EXECUTIVE SESSION @ 9:00 AM

14. COMMISSIONER'S COURT RE-CONVENED @ 9:07 AM .ALL MEMBERS PRESENT.

1. A. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ACCEPT MINUTES OF THE PREVIOUS MEETING DATED MARCH 31, 2003. MOTION CARRIED.COPY ATTACHED.

B. MOTION BY RICK JACKSON, SECONDED BY GARY DRENNAN TO APPROVE THE BUDGET AMENDMENTS. MOTION CARRIED. COPY ATTACHED.

C. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE THE FOLLOWING PAYROLL CHANGES:

ANGELA NORTON-RESIGNATION-D.A'S OFFICE
FELICIA COLQUITT- TO FILL POSITION LEFT BY ANGELA NORTON-DA'S OFFICE.
MOTION CARRIED.COPIES OF ALL PAYROLL CHANGES ATTACHED.

D. MOTION BY JOEY ORMS, SECONDED BY RICK JACKSON TO APPROVE THE PAYROLL REGISTER WITH CHANGES MADE BY THE TREASURE'S OFFICE. MOTION CARRIED. COPY ATTACHED.

E. MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO ACCEPT TREASURER'S MONTHLY REPORT. MOTION CARRIED. COPY ATTACHED.

F. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE FINANCIAL STATEMENTS MOTION CARRIED.FINANCIAL STATEMENTS FOR THE MONTH ENDING MARCH 31, 2003 ON FILE IN COUNTY CLERK'S OFFICE.

G. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE ACCOUNTS PAYABLE. MOTION CARRIED.BILLS PREVIOUSLY APPROVED ON MARCH 31, 2003 PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

H. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT APPLICATIONS FOR USE OF UPSHUR COUNTY ROADS AND RIGHT OF WAYS. MOTION CARRIED.COPIES ATTACHED.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY SPENCER & SON TO HAUL ON ASTER RD.

APPLICATION TO FILL ABANDONED WELL SUBMITTED BY JAMES W. LOYD. WELL LOCATED ON GOLDEN ROD ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY ROBERTSON LOGGING TO HAUL LOGS ON SWEET WILLIAM RD.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND BRENT YOCHUM.

PERMIT APPLICATION SUBMITTED BY CALVIN NICHOLSON TO PLACE A CULVERT IN ROW OF WINDING WAY.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY VANDUSEN TIMBER TO HAUL LOGS ON MESQUITE RD.

PERMIT APPLICATION SUBMITTED BY H.V.TAYLOR TO PLACE A CULVERT WITHIN ROW OF SUNFLOWER RD.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND RAYMOND G. LYNN.

PERMIT APPLICATION SUBMITTED BY RUSSELL ANDERSON TO PLACE A CULVERT WITHIN ROW OF MULE DEER ROAD.

PERMIT APPLICATION SUBMITTED BY SIGLE L. DICKERSON TO PLACE A WATER LINE IN ROW OF BARBER ROAD.

PERMIT APPLICATION SUBMITTED BY JAMES KEITH TO PLACE A CULVERT IN ROW OF SEGO LILY ROAD.

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

2. MOTION BY JOEY ORMS, SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING THE BOND AND OATH FOR MICHAEL F. WILSON AND MICHAEL KUZA. MOTION CARRIED. OFFICIAL BOND ON MICHAEL F. WILSON RECORDED IN VOL.7 PAGE 855 OF THE OFFICIAL BOND BOOK LOCATED IN THE COUNTY CLERK'S OFFICE.
OFFICIAL BOND ON HENRY MICHAEL KUZA, II RECORDED IN VOL. 7 PAGE 858 OF THE OFFICIAL BOND BOOK LOCATED IN UPSHUR COUNTY CLERK'S OFFICE.

3. MOTION BY RICK JACKSON , SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING THE FISCALYEAR 2002 AUDITED FINANCIAL STATEMENTS FOR JUVENILE AND ADULT PROBATION . MOTION CARRIED. COPIES ATTACHED.

4. MOTION BY RICK JACKSON , SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING AN ORDER CHANGING PRECINCT BOUNDARY LINES FOR PCT"S # 2 & #20 AND CHANGING LOCATION OF POLLING PLACE FOR PCT.#15. MOTION CARRIED.

5. MOTION BY RICK JACKSON, SECONDED BY BUDDY FERGUSON TO ACCEPT BIDS ON PROPERTY FORECLOSED FOR DELINQUENT TAXES. BID ACCEPTED FOR $5,000.00 ON 2.017 & .85 ACRES IN BIG SANDY. MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO ACCEPT BID FOR $1,350.00 ON 13.388 ACRES ON PROPERTY FORECLOSED FOR DELINQUENT TAXES. MOTION CARRIED.

6. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT THE ROAD & BRIDGE 2003 ROAD RESURFACING PROJECTS.ESTIMATED COSTS: $514,000. FOR 6 DIFFERENT TREATMENTS FOR 66 MILES IN ALL 4 PRECINCTS.MOTION CARRIED.

7. MOTION BY DEAN FOWLER SECONDED BY JOEY ORMS TO TABLE AGENDA ITEM CONCERNING REPAIR OR DAMAGES TO LINDA PILCHERS DRIVEWAY.AGENDA ITEM PASSED TO NEXT MEETING.WE ARE SENDING SOMEONE TO LOOK AT HER DRIVEWAY.

8. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ACCEPT LETTER OF RESIGNATION FROM KENNETH CLINE. MOTION ACCEPTED.

9. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO DISCUSS & TAKE ACTION REGARDING REPAIRS TO JAIL WALL ON WEST END OF JAIL FACING TITUS STREET.TOTAL ESTIMATED EXPENSES $2,105.00 MONEY COMING OUT OF BUILDING MAINTENANCE FUNDS ,WHICH JOEY ORMS SAID WOULD BE REPLACED IF NEEDED AT A LATER DATE. MOTION CARRIED.

10. MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO ACCEPT PROCLAMATION TO PROCLAIM THE MONTH OF APRIL AS "RAPE AWARENESS MONTH". MOTION CARRIED.

11. MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO ALLOW JUDGE TO ORDER A TITLE POLICY ON PROPERTY TO POSSIBLY BE USED FOR COUNTY BUILDING. MOTION CARRIED.

12. MOTION BY DEAN FOWLER SECONDED BY GARY DRENNAN TO DROP COMPREHENSIVE INSURANCE FOR SHERIFF VEHICLE OVER 3 YEARS OLD. MOTION CARRIED.

MOTION BY RICK JACKSON SECONDED BY JOEY ORMS 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 64 PG 212

UPSHUR COUNTY

BUDGET AMENDMENTS

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

FILED
ROBIN QUEENBERG
COUNTY CLERK
03 APR 15 AM 11:32
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 213

FY 2003 FROM	April 15, 2003		LINE ITEM TRANSFER BUDGET AMENDMENTS TO		
	Commissioners Court		**Commissioners Court**		
10-401-4502	Educational Expense	$ 492 98	10-401-3010 Office Supplies	$	492 98
	County Clerk/Rec Mgmt		**County Clerk**		
10-403-1200	Salary Regular	$ 701 80	10-403-1300 Parttime	$	701 80
	Non-Departmental		**Non-Departmental**		
10-409-4955	Contingency	$ 9,592 01	10-409-4200 Property/general liab	$	9,592 01
	Computer		**Computer**		
10-411-1200	Salary Regular	$ 290 00	10-411-1900 Salary Supplements	$	290 00
10-411-5250	Computer Software	$ 309 78	10-411-4495 Contracted Services	$	309 78
	County Court		**County Court**		
10-426-4135	Court Costs	$ 4,121 48	10-426-4110 Senate 7 bill Appts	$	1,900 00
			10-426-5450 Furniture/fixtures	$	2,221 48
	JP #4		**JP #4**		
10-454-5400	Office machines	$ 91 49	10-454-4502 Education Exp	$	91 49
	9-1-1 Mapping		**9-1-1 Mapping**		
10-509-5500	Vehicles	$ 49 91	10-509-3010 Office Supplies	$	49 91
	County Buildings		**County Buildings**		
10-510-4495	Contracted Services	$ 1,152 17	10-510-3380 Misc Expenses	$	324 73
			10-510-4320 Natural Gas	$	442.44
			10-510-4480 Labor	$	385 00
	Constable #4		**Constable #4**		
10-554-3200	Gasoline	$ 96 77	10-554-4480 Other Repairs/maint	$	96 77
	County Jail		**County Jail**		
10-565-1200	Regular Salary	$ 2,301 04	10-565-1300 Parttime	$	2,301 04
	Indigent Health		**Indigent Health**		
			10-642-4801 Physician	$	1.24
10-642-4803	Hospital Charges	$ 1,115 40	10-642-4802 Prescriptions	$	1,114 16
	Library services		**Library Services**		
10-650-1200	Salary Regular	$ 381 11	10-650-1300 Parttime	$	381 11
	Road & Bridge		**Road & Bridge**		
15-611-4480	Other Repairs/maint	$ 6,001.25	15-611-4495 Contracted Services	$	6,001 25
	DA Art 53.08 Fees		**DA Art 53.08 Fees**		
32-476-5400	Office machines	$ 199.10	32-476-4495 Contracted Services	$	199.10
		$ 26,403.31		$	26,403.31

FILED
ROBIN GOEHRBERG
COUNTY CLERK
03 APR 15 AM 11:33
COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 214

FY 2003 FROM	April 15, 2003		LINE ITEM TRANSFER BUDGET AMENDMENTS TO		
	Commissioners Court		**Commissioners Court**		
10-401-4502	Educational Expense	$ 492 98	10-401-3010 Office Supplies	$	492.98
	County Clerk/Rec Mgmt		**County Clerk**		
10-403-1200	Salary Regular	$ 701 80	10-403-1300 Parttime	$	701 80
	Non-Departmental		**Non-Departmental**		
10-409-4955	Contingency	$ 9,592 01	10-409-4200 Property/general liab	$	9,592.01
	Computer		**Computer**		
10-411-1200	Salary Regular	$ 290 00	10-411-1900 Salary Supplements	$	290 00
10-411-5250	Computer Software	$ 309 78	10-411-4495 Contracted Services	$	309 78
	County Court		**County Court**		
10-426-4135	Court Costs	$ 4,121.48	10-426-4110 Senate 7 bill Appts	$	1,900 00
			10-426-5450 Furniture/fixtures	$	2,221 48
	JP #4		**JP #4**		
10-454-5400	Office machines	$ 91 49	10-454-4502 Education Exp	$	91 49
	9-1-1 Mapping		**9-1-1 Mapping**		
10-509-5500	Vehicles	$ 49 91	10-509-3010 Office Supplies	$	49 91
	County Buildings		**County Buildings**		
10-510-4495	Contracted Services	$ 1,152.17	10-510-3380 Misc Expenses	$	324 73
			10-510-4320 Natural Gas	$	442 44
			10-510-4480 Labor	$	385.00
	Constable #4		**Constable #4**		
10-554-3200	Gasoline	$ 96 77	10-554-4480 Other Repairs/maint	$	96 77
	County Jail		**County Jail**		
10-565-1200	Regular Salary	$ 2,301 04	10-565-1300 Parttime	$	2,301 04
	Indigent Health		**Indigent Health**		
			10-642-4801 Physician	$	1.24
10-642-4803	Hospital Charges	$ 1,115 40	10-642-4802 Prescriptions	$	1,114 16
	Library services		**Library Services**		
10-650-1200	Salary Regular	$ 381 11	10-650-1300 Parttime	$	381.11
	Road & Bridge		**Road & Bridge**		
15-611-4480	Other Repairs/maint	$ 6,001 25	15-611-4495 Contracted Services	$	6,001.25
	DA Art 53.08 Fees		**DA Art 53.08 Fees**		
32-476-5400	Office machines	$ 199 10	32-476-4495 Contracted Services	$	199 10
		$ 26,403 31		$	26,403 31

FILED
ROBERT ROSENBERG
COUNTY CLERK
03 APR 15 AM 11:33
HARRIS COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 215

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/15/03 Dept. 476/DA

Employee Angela Norton

Social Security No _____ Emp ID# 790

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

REASON(S) FOR THE CHANGE(S)

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

Comments:

03 APR 15 AM 11:33
COUNTY TX.
BY
DEPUTY

Authorized by: [signature]

Approved by: Date: 4/15/03

BP-G150n

VOL 64 PG 216

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/16/03 Dept. 476/D.A

Employee Felicia Colquitt

Social Security No. _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$1666.50 s/m	
	Department		
	Position		
		$39,996.00 yr	

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

03 APR 15 AM 11:33 COUNTY CLERK

Comments: To fill empty position left by Angela Tolton resignation

Authorized by: _____

Approved by. _____ Date. 4/15/03

BP-G1503

VOL 64 PG 217

Upshur County Treasurer
THE SOFTWARE GROUP, INC

PAYROLL/PERSONNEL SYSTEM
CHECK REGISTER

03 51 49pm 11 Apr 20
PAGE 1

CHECK	Check Date	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
12555-PCA	04/15/03	04/15/03	DRENNAN, GARY L	1,174 95	N	
12556-PCA	04/15/03	04/15/03	FERGUSON, JOE E	1,176 00	N	
12557-PCA	04/15/03	04/15/03	JACKSON, RICK D	1,179 36	N	
12558-PCA	04/15/03	04/15/03	ORMS, JOE W	138 54	N	
12559-PCA	04/15/03	04/15/03	CHILDRESS, JANIS L	583 29	N	
12560-PCA	04/15/03	04/15/03	ESCANLAR, DORISIE L	554 69	N	
12561-PCA	04/15/03	04/15/03	MCBRIDE, JUDITH A	595 63	N	
12562-PCA	04/15/03	04/15/03	MORRIS, ADDIE RENE	367 84	N	
12563-PCA	04/15/03	04/15/03	SEAHORN, LORY D	362 79	P	
12564-PCA	04/15/03	04/15/03	LOYD, DANNY MICHAEL	790 56	N	
12565-PCA	04/15/03	04/15/03	BRIAN, ROBERT L	76 70		
12566-PCA	04/15/03	04/15/03	CULBERSON, KRISTIN E	963 45	N	
12567-PCA	04/15/03	04/15/03	DRENNAN, DEANNA R	1,413 16	N	
12568-PCA	04/15/03	04/15/03	BULLOCK, CAROLYN SUE	1,171 03	N	
12569-PCA	04/15/03	04/15/03	CHEVALIER, MELISSA K	684 75	N	
12570-PCA	04/15/03	04/15/03	HENSON, TEENA	782 71	N	
12571-PCA	04/15/03	04/15/03	PATE, CASEY N	189 51	N	
12572-PCA	04/15/03	04/15/03	RICHARDSON, MARGARET A	587 15	N	
12573-PCA	04/15/03	04/15/03	MONEY, LISA R	667 76	N	
12574-PCA	04/15/03	04/15/03	GRIFFITH, MICHELE D	619 85	N	
12575-PCA	04/15/03	04/15/03	JEWKES, SHERYL L	675 13	N	
12576-PCA	04/15/03	04/15/03	RAY, WILLIAM VALTON	755 98	N	
12577-PCA	04/15/03	04/15/03	JONES, EVELYN D	840 73	P	
12578-PCA	04/15/03	04/15/03	McCRAVEN, TRACI LYN	861 99	N	
12579-PCA	04/15/03	04/15/03	LONG, PAMELA GAY	1,188 35	N	
12580-PCA	04/15/03	04/15/03	EVANS, MINA LEE	238 68	N	
12581-PCA	04/15/03	04/15/03	RICHARDSON, LINDA L	534 11	N	
12582-PCA	04/15/03	04/15/03	CURTIS, BRIDGETT L	646 64	N	
12583-PCA	04/15/03	04/15/03	HARRIS, JOANNA S	579 68	N	
12584-PCA	04/15/03	04/15/03	HOWELL, LUANA GAIL	694 39	N	
12585-PCA	04/15/03	04/15/03	JENKINS, LATICIA ANN	458 75	N	
12586-PCA	04/15/03	04/15/03	LAMINACK, SHERRON H	831 53	N	
12587-PCA	04/15/03	04/15/03	LEONARD, FONDA K	672 39	N	
12588-PCA	04/15/03	04/15/03	MCKINLEY, CHARLOTTE ELAINE	611 82	N	
12589-PCA	04/15/03	04/15/03	NEELEY, LISA D	676 40	N	
12590-PCA	04/15/03	04/15/03	SUSTAIRE, AMY W	580 13	N	
12591-PCA	04/15/03	04/15/03	OFFIELD, STELLA GINA	701 65	N	
12592-PCA	04/15/03	04/15/03	COOK, JOHN RUBIN	775 23	N	
12593-PCA	04/15/03	04/15/03	DANIELS, CHARLES D	907 94	N	
12594-PCA	04/15/03	04/15/03	HENSON, PHILLIP D	638 38	N	
12595-PCA	04/15/03	04/15/03	MEARS, CHARLES R	691 69	N	
12596-PCA	04/15/03	04/15/03	BULLOCK, JOEL K	401 74	N	
12597-PCA	04/15/03	04/15/03	BETTERTON, ANTHONY S	1,205 92	N	
12598-PCA	04/15/03	04/15/03	DAUSTER, PHILLIP MARK	490 39	N	
12599-PCA	04/15/03	04/15/03	DAVIS, SCOTT WAYDE II	865 79	N	
12600-PCA	04/15/03	04/15/03	DECUIR, JAMES A	923 32	N	
12601-PCA	04/15/03	04/15/03	DOWNS, GABRIEL R	853 85	N	

FILED
03 APR 15 AM 11:33
UPSHUR COUNTY, TX
BY _____ DEPUTY

RECORDED
VOL 64 PG 217

CHECK ...	Check Date	PAYROLL DATE	Issued to . .	NET PAY	DD	STATUS
12602-PCA	04/15/03	04/15/03	FORTSON, LARRY WAYNE	893.50	N	
12603-PCA	04/15/03	04/15/03	GROSS, DON LARRY	837 63	N	
12604-PCA	04/15/03	04/15/03	HILL, PHILLIP M	839 05	N	
12605-PCA	04/15/03	04/15/03	KUHN, JERRY LYNN	902 09	N	
12606-PCA	04/15/03	04/15/03	MATTHEWS, GENEVA NELL	821 22	N	
12607-PCA	04/15/03	04/15/03	MOORE, JEFFERY SCOTT	977 14	N	
12608-PCA	04/15/03	04/15/03	MURPHY, NADRA H.	875 94	N	
12609-PCA	04/15/03	04/15/03	ROBERTS, GARY DALE	970 39	N	
12610-PCA	04/15/03	04/15/03	SALOIS, GEORGE CARL	932 78	N	
12611-PCA	04/15/03	04/15/03	SANDERS, BOBBY NEAL	996 84	N	
12612-PCA	04/15/03	04/15/03	STEELMAN, PAUL A	512 51	N	
12613-PCA	04/15/03	04/15/03	THOMPSON, NANCY K	674 53	N	
12614-PCA	04/15/03	04/15/03	BARBER, BILLIE DARLENE	780.38	N	
12615-PCA	04/15/03	04/15/03	BASKERVILLE, MELANIE	493 90	N	
12616-PCA	04/15/03	04/15/03	BEAN, ELIZABETH M	792 09	N	
12617-PCA	04/15/03	04/15/03	BRASHER, WILLIAM A	738 49	N	
12618-PCA	04/15/03	04/15/03	CASEY, DENNIS W	741 77	N	
12619-PCA	04/15/03	04/15/03	CHOYCE, LAWANA J	822 90	N	
12620-PCA	04/15/03	04/15/03	DAVIDSON, JUSTIN SCOTT	861.94	N	
12621-PCA	04/15/03	04/15/03	HARDY, MONICA	827 76	N	
12622-PCA	04/15/03	04/15/03	HAWKINS, JEREMY K	776 45		
12623-PCA	04/15/03	04/15/03	HELPENSTILL, RAY B	721.37	N	
12624-PCA	04/15/03	04/15/03	HUGHES, KAREN S	575 19	N	
12625-PCA	04/15/03	04/15/03	JEFFERY, KATHY J	823 37	N	
12626-PCA	04/15/03	04/15/03	JOHNSON, JOHNNY J	783 85	N	
12627-PCA	04/15/03	04/15/03	MARTIN, JOSHUA P	789 94	N	
12628-PCA	04/15/03	04/15/03	MCCAULEY, JILL A	316 66	N	
12629-PCA	04/15/03	04/15/03	NIELL, SHERRY L	840 70	N	
12630-PCA	04/15/03	04/15/03	NOLLEY, KENNETH R JR	767 13	N	
12631-PCA	04/15/03	04/15/03	STRACENER, CALEB L	738 45	N	
12632-PCA	04/15/03	04/15/03	TAYLOR, ANTHONY M	806 63	N	
12633-PCA	04/15/03	04/15/03	TEFFTELLER, ALLEN K	786 55	N	
12634-PCA	04/15/03	04/15/03	TULLAR, LESLIE R JR	774 15	N	
12635-PCA	04/15/03	04/15/03	WADE, ALAN M	841 81	N	
12636-PCA	04/15/03	04/15/03	WALKER, DIANE	632 02	N	
12637-PCA	04/15/03	04/15/03	WARREN DENNIS C	765 71	N	
12638-PCA	04/15/03	04/15/03	BERRY, DEBORAH DENISE	619 90	N	
12639-PCA	04/15/03	04/15/03	BRIAN, KRISTIE D	909 47	N	
12640-PCA	04/15/03	04/15/03	KELLER, LINDA H	840 56	N	
12641-PCA	04/15/03	04/15/03	MANNING, JAMES ROGER	446 68	N	
12642-PCA	04/15/03	04/15/03	MCJIMSEY, BRUCE F	989 13	N	
12643-PCA	04/15/03	04/15/03	RAY, JIMMY DARRELL	1,405 13	N	
12644-PCA	04/15/03	04/15/03	WARREN, SHERRY L	653 73	N	
12645-PCA	04/15/03	04/15/03	HILL, JESSICA L	221 39	N	
12646-PCA	04/15/03	04/15/03	EDGE, PAMELA S	695 99	N	
12647-PCA	04/15/03	04/15/03	ALBRIGHT, GAYLE DAVID	562 87	N	
12648-PCA	04/15/03	04/15/03	BARNES, MICHAEL H	664 41	N	

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Upshur County Treasurer
THE SOFTWARE GROUP, INC

PAYROLL/PERSONNEL SYSTEM
CHECK REGISTER

03 51 52pm 11 Apr 20
PAGE 3

CHECK .	Check Date	PAYROLL DATE	Issued to . .	NET PAY .	DD	STATUS
12649-PCA	04/15/03	04/15/03	BECK, EARNEST EARL	476 56	N	
12650-PCA	04/15/03	04/15/03	BOLIN, SANFORD E	836 62	N	
12651-PCA	04/15/03	04/15/03	BYERS, MICHAEL K	731 15	N	
12652-PCA	04/15/03	04/15/03	CROCKETT, HARRY JAMES	537 53	N	
12653-PCA	04/15/03	04/15/03	DAVIS, DREW	279 23	N	VOID
12653-PCA	04/15/03	04/15/03	DAVIS, DREW	-279 23	N	VOID
12654-PCA	04/15/03	04/15/03	DAVIS, GARY W	752 08	N	
12655-PCA	04/15/03	04/15/03	FORT, TROY L	695 75	N	
12656-PCA	04/15/03	04/15/03	GLENN, BILLY E.	645 38	N	
12657-PCA	04/15/03	04/15/03	GLENN, VERNITA ANN	672 16	N	
12658-PCA	04/15/03	04/15/03	JEFFERY, DONALD RAY	680 10	N	
12659-PCA	04/15/03	04/15/03	MARTIN, LISA A	714 23	N	
12660-PCA	04/15/03	04/15/03	MCCAULEY, JAMES L	635 25	N	
12661-PCA	04/15/03	04/15/03	NELSON, WILLIAM B	692 96	N	
12662-PCA	04/15/03	04/15/03	PENDARVIS, ABBOTT LYNN	886 26	N	
12663-PCA	04/15/03	04/15/03	PIERCE, JAMES W	714 02	N	
12664-PCA	04/15/03	04/15/03	SMITH, EDDIE J	729 44	N	
12665-PCA	04/15/03	04/15/03	STOKER, JAMES LOUIS	937 28	N	
12666-PCA	04/15/03	04/15/03	THOMPSON, DANNY R	732 79	N	
12667-PCA	04/15/03	04/15/03	VALENTINE, MERLE WAYNE	691 84	N	
12668-PCA	04/15/03	04/15/03	WALTON, LLOYD H	693 59	N	
12669-PCA	04/15/03	04/15/03	WILSON, MICHAEL F	1,884 29	P	
12670-PCA	04/15/03	04/15/03	WRIGHT, JERRY D	608 00	N	
12671-PCA	04/15/03	04/15/03	YOUNG, JOEY A	499 28	N	
12672-PCA	04/15/03	04/15/03	SMITH, EMMA JEAN	651 54	N	
12673-PCA	04/15/03	04/15/03	WEATHERBY, STEVEN A	152 06	N	
12674-PCA	04/15/03	04/15/03	WILLIAMS, JANET C	733 96	N	
12675-PCA	04/15/03	04/15/03	WILLIAMS, MATTHEW J	138 27	N	
12676-PCA	04/15/03	04/15/03	CAMPBELL, MARY ROSE	361 46	N	
12677-PCA	04/15/03	04/15/03	DAVIS, DREW	227 54	N	
128851000-PCA	04/15/03	04/15/03	FOWLER, JERALD DEAN	1,485 57	Y	CLEAR
128851001-PCA	04/15/03	04/15/03	WHITESIDE, RUTH TYSON	658 23	Y	CLEAR
128851002-PCA	04/15/03	04/15/03	CAIN, DERONDA KAYE	763 68	Y	CLEAR
128851003-PCA	04/15/03	04/15/03	COX, GLENDA M	559 07	Y	CLEAR
128851004-PCA	04/15/03	04/15/03	RODENBERG, ROBIN D	1,077 14	Y	CLEAR
128851005-PCA	04/15/03	04/15/03	WHITE, TANYA M	379 77	Y	CLEAR
128851006-PCA	04/15/03	04/15/03	FOSTER, CATHERINE	265 68	Y	CLEAR
128851007-PCA	04/15/03	04/15/03	STEELMAN, KARMEN CITA	733 51	Y	CLEAR
128851008-PCA	04/15/03	04/15/03	ENGLISH, LOUIE M	613 62	Y	CLEAR
128851009-PCA	04/15/03	04/15/03	HENRY, KRISTI L	979 87	Y	CLEAR
128851010-PCA	04/15/03	04/15/03	MARSHALL, LORING F	617 43	Y	CLEAR
128851011-PCA	04/15/03	04/15/03	SMITH, SUSAN K	594 68	Y	CLEAR
128851012-PCA	04/15/03	04/15/03	GRIMES, ARNOLD	713 32	Y	CLEAR
128851013-PCA	04/15/03	04/15/03	MANES, AMNA WYDNE	575 14	Y	CLEAR
128851014-PCA	04/15/03	04/15/03	PEEL, KIMBERLY A	646 66	Y	CLEAR
128851015-PCA	04/15/03	04/15/03	POTTER, LYLE M JR	869 77	Y	CLEAR
128851016-PCA	04/15/03	04/15/03	HAMMOND, LORA L	653 14	Y	CLEAR

CHECK	Check Date	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
128851017-PCA	04/15/03	04/15/03	PERRY, CAROLYN JO	766 71	Y	CLEAR
128851018-PCA	04/15/03	04/15/03	BRUNSON, MARY DELL	883 34	Y	CLEAR
128851019-PCA	04/15/03	04/15/03	CARIKER, TIMOTHY J	1,312 38	Y	CLEAR
128851020-PCA	04/15/03	04/15/03	HARRIS, NANCY J	573 80	Y	CLEAR
128851021-PCA	04/15/03	04/15/03	JETER, DONALD R	694 92	Y	CLEAR
128851022-PCA	04/15/03	04/15/03	MOORE, BARBARA L	802 96	Y	CLEAR
128851023-PCA	04/15/03	04/15/03	NORTON, ANGELA J	1,360 26	Y	CLEAR
128851024-PCA	04/15/03	04/15/03	HUTCHINS, WANDA L	748 46	Y	CLEAR
128851025-PCA	04/15/03	04/15/03	EAST, KAREN A	598 02	Y	CLEAR
128851026-PCA	04/15/03	04/15/03	HARRIS, MYRA N	1,043 78	Y	CLEAR
128851027-PCA	04/15/03	04/15/03	TUEL, LINDA LOUISE	719 19	Y	CLEAR
128851028-PCA	04/15/03	04/15/03	GENTRY, PAULA A	687 42	Y	CLEAR
128851029-PCA	04/15/03	04/15/03	GIBSON, CARLA R	498 50	Y	CLEAR
128851030-PCA	04/15/03	04/15/03	HILL, BARBARA A	628 02	Y	CLEAR
128851031-PCA	04/15/03	04/15/03	SMITH, MICHEAL LOYD	1,139 58	Y	CLEAR
128851032-PCA	04/15/03	04/15/03	STILL, DORIS E	490 09	Y	CLEAR
128851033-PCA	04/15/03	04/15/03	ROGERS, WILLIAM A	627 09	Y	CLEAR
128851034-PCA	04/15/03	04/15/03	CORLEY, ROLAN D	661 45	Y	CLEAR
128851035-PCA	04/15/03	04/15/03	KUZA, HENRY MICHAEL II	574 94	Y	CLEAR
128851036-PCA	04/15/03	04/15/03	ALFORD, JOHN MATTHEW	925 36	Y	CLEAR
128851037-PCA	04/15/03	04/15/03	CROMLEY, ROBERT ALLEN	971 95	Y	CLEAR
128851038-PCA	04/15/03	04/15/03	DANIELS, BRIAN M	924 31	Y	CLEAR
128851039-PCA	04/15/03	04/15/03	MASSOLETTI, MARTY	881 65	Y	CLEAR
128851040-PCA	04/15/03	04/15/03	MOORE JERRY A	886 36	Y	CLEAR
128851041-PCA	04/15/03	04/15/03	STANLEY, TIMOTHY S.	766 78	Y	CLEAR
128851042-PCA	04/15/03	04/15/03	TILLERY, HIRAM D	1,067 65	Y	CLEAR
128851043-PCA	04/15/03	04/15/03	WARREN, ROXANNE	860 41	Y	CLEAR
128851044-PCA	04/15/03	04/15/03	WILLEFORD, DONALD L	827 29	Y	CLEAR
128851045-PCA	04/15/03	04/15/03	YOUNG, LELAND WAYNE	902 80	Y	CLEAR
128851046-PCA	04/15/03	04/15/03	BLEDSOE, TRACI K	728 43	Y	CLEAR
128851047-PCA	04/15/03	04/15/03	CABRERA, ALBERTO	787 47	Y	CLEAR
128851048-PCA	04/15/03	04/15/03	DANIELS, JOE NATHAN	632 25	Y	CLEAR
128851049-PCA	04/15/03	04/15/03	GRISWOLD, JAMES E	887 97	Y	CLEAR
128851050-PCA	04/15/03	04/15/03	HANCOCK, SHERREE L	821.23	Y	CLEAR
128851051-PCA	04/15/03	04/15/03	MASON, JERRE KAY	723 20	Y	CLEAR
128851052-PCA	04/15/03	04/15/03	MONTGOMERY, HERMAN C JR	801 05	Y	CLEAR
128851053-PCA	04/15/03	04/15/03	MONTS, DEBRA J	687 43	Y	CLEAR
128851054-PCA	04/15/03	04/15/03	OLLER, TRACY E	840 52	Y	CLEAR
128851055-PCA	04/15/03	04/15/03	PYLE, RUTHIE L	803 59	Y	CLEAR
128851056-PCA	04/15/03	04/15/03	ROBINSON, DONNA G	991 76	Y	CLEAR
128851057-PCA	04/15/03	04/15/03	SHANNON STEPHANIE	752 64	Y	CLEAR
128851058-PCA	04/15/03	04/15/03	YOUNGBLOOD, JOHN MICHAEL	765 71	Y	CLEAR
128851059-PCA	04/15/03	04/15/03	BROWN, CHRISTOPHER E	1,124 45	Y	CLEAR
128851060-PCA	04/15/03	04/15/03	GRANT, GLENDA ANN	757 43	Y	CLEAR
128851061-PCA	04/15/03	04/15/03	HANCOCK, KATHRYN B	936 39	Y	CLEAR
128851062-PCA	04/15/03	04/15/03	HODGES, RANDAL R	819 93	Y	CLEAR
128851063-PCA	04/15/03	04/15/03	HUDGINS ROYCE L III	1,182 62	Y	CLEAR

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CHECK	Check Date	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
128851064-PCA	04/15/03	04/15/03	LOFTICE, MIKKI MICHELLE	879 55	Y	CLEAR
128851065-PCA	04/15/03	04/15/03	SMITH, BONNIE LORRAINE	335 16	Y	CLEAR
128851066-PCA	04/15/03	04/15/03	SMITH, TRACY B	866 01	Y	CLEAR
128851067-PCA	04/15/03	04/15/03	SPIVEY, JOHN K	696 46	Y	CLEAR
128851068-PCA	04/15/03	04/15/03	ALLEN, RALPH WAYNE	842 94	Y	CLEAR
128851069-PCA	04/15/03	04/15/03	EDWARDS, SANDRA D	878 91	Y	CLEAR
128851070-PCA	04/15/03	04/15/03	HERNDON, LORIE A	825 28	Y	CLEAR
128851071-PCA	04/15/03	04/15/03	SMITH, MELINDA L.	861 62	Y	CLEAR
128851072-PCA	04/15/03	04/15/03	WYLIE, MILTON J	1,362 10	Y	CLEAR
128851073-PCA	04/15/03	04/15/03	BLACKSTONE, WILLY PAT	793 77	Y	CLEAR
128851074-PCA	04/15/03	04/15/03	BREWSTER, MICKEY C	735 30	Y	CLEAR
128851075-PCA	04/15/03	04/15/03	CLINE KENNETH W	1,862 76	Y	CLEAR
128851076-PCA	04/15/03	04/15/03	GLENN, GEORGE R	773 02	Y	CLEAR
128851077-PCA	04/15/03	04/15/03	HOYE, EARNEST T	611 24	Y	CLEAR
128851078-PCA	04/15/03	04/15/03	RITTER, DON L	742 62	Y	CLEAR
128851079-PCA	04/15/03	04/15/03	JOHNSON, GERALD DON	924 55	Y	CLEAR
128851080-PCA	04/15/03	04/15/03	DAVIDSON, TINA J	484 27	Y	CLEAR
128851081-PCA	04/15/03	04/15/03	GILES, PEGGY J	587 51	Y	CLEAR
128851082-PCA	04/15/03	04/15/03	MORRISON, JOYCE FRANCES	986 01	Y	CLEAR
				155,282 70		
				155,282 70		

207 records listed

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
120981-APC	04/15/03	UPSHUR COUNTY INSURANCE ACCOUNT	4,164 13
120982-APC	04/15/03	NATIONWIDE RETIREMENT	249 71
120983-APC	04/15/03	FIRST NATIONAL BANK GILMER	32,629 44
120984-APC	04/15/03	FIRST NATIONAL BANK GILMER	17,767 07
120985-APC	04/15/03	HEALTHFIRST TPA	927 91
120986-APC	04/15/03	UPSHUR COUNTY IRC/125	279 47
120987-APC	04/15/03	UPSHUR COUNTY IRC/125	135 95
120988-APC	04/15/03	UPSHUR COUNTY IRC/125	158 44
120989-APC	04/15/03	UPSHUR COUNTY IRC/125	172 36
120990-APC	04/15/03	UPSHUR COUNTY IRC/125	285 51
120991-APC	04/15/03	UPSHUR COUNTY IRC/125	4,891 71
120992-APC	04/15/03	ATTORNEY GENERAL OF TEXAS	424 00
120993-APC	04/15/03	EAST TEXAS PROFESSIONAL	2,038 50
120994-APC	04/15/03	FIRST NATIONAL BANK	2,010 00
120995-APC	04/15/03	GILMER NATIONAL BANK	697 50
120996-APC	04/15/03	UPSHUR COUNTY INSURANCE ACCOUNT	1,031 82
120997-APC	04/15/03	OFFICE OF THE ATTORNEY GENERAL	125 00
120998-APC	04/15/03	TXCSDU	243 57
120999-APC	04/15/03	TXCSDU	162 50
121000-APC	04/15/03	TXCSDU	309 94
121001-APC	04/15/03	TXCSDU	88 00
121002-APC	04/15/03	GREGG COUNTY DISTRICT CLERK	300 00
121003-APC	04/15/03	SHARON KEMP #0539655371	105 00
121004-APC	04/15/03	MICHAEL GROSS	100 00
121005-APC	04/15/03	VALIC	257 50
Total for All Payments -			69,555 03

VOID	120983-APC	04/15/03	FIRST NATIONAL BANK GILMER	- 32,629.44
VOID	120984-APC	04/15/03	FIRST NATIONAL BANK GILMER	- 17,767.07
	121006-APC	04/15/03	FIRST NATIONAL BANK GILMER	37.86
	121007-APC	04/15/03	FIRST NATIONAL BANK GILMER	1.00
VOID	121006-APC	04/15/03	FIRST NATIONAL BANK GILMER	- 37.86
VOID	121007-APC	04/15/03	FIRST NATIONAL BANK GILMER	- 1.00
	121050-APC	04/15/03	FIRST NATIONAL BANK GILMER	17,760.79
	121161-APC	04/15/03	FIRST NATIONAL BANK GILMER	32,619.82
Total for All Payments				69,539.13

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COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

VOL 64 PG 223

TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer
Mar 1 thru Mar 31, 2003

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	$ 7,826,530 59	$ 824,942 41	$ 563,310 38		$ 310,885 85	$ 7,777,276 77	$ 450,000 00	$ 475,000 00	$ 266,111 33	$ 7,511,165 44	$ 7,777,276 77
Insurance Acct	$ 335,305 51	$ 56,450 68	$ 199,177.86			$ 192,578 33			$ 192,578 33		$ 192,578 33
IRC125 Acct	$ -	$ 11,333 79	$ 11,333 79			$0 00	$ -	$ -	$0.00	$ -	$0.00
Ins Clearing	$22,204 80	$ 187,821 44	$ 179,967.97			$30,058 27	$ -	$ -	$30,058 27	$ -	$30,058.27
Payroll Clearing	$0 00	$ -	$ 310,885 85	$ 310,885 85		$0 00			$0 00		$0 00
Disaster Grant	$0 00	$0 00	$0 00			$0 00			$0 00		$0 00
Totals	$ 8,184,040 90	$ 1,080,548 32	$ 1,264,675 85	$ 310,885 85	$ 310,885 85	$ 7,999,913 37	$ 450,000 00	$ 475,000 00	$ 488,747 93	$ 7,511,165.44	$ 7,999,913 37

INDEBTEDNESS

1997 Certificate of Obligations	$ 2,940,000 00
Bank Property (Reissued @4 5147%) GNB	$ 67,923 09
Road & Bridge #3/Motor Grader	$ -
Road & Bridge #1/Reclaimer (Shared debt w/Pct#3)	$ 130,257 50
Road & Bridge #3/Reclaimer (Shared debt w/Pct#1)	$ 130,257 50
TOTAL INDEBTEDNESS	$ 3,268,438 09

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

(Investment Register on back)

The above information is found to be true and correct

County Judge, Dean Fowler

Commissioner, Pct #1, Joey Orms

Commissioner, Pct #3, Rick Jackson

Commissioner, Pct #2, Joe E Ferguson

Commissioner, Pct #4, Gary Drennan

Myra Harris, County Treasurer

Submitted under the provision of the Local Government Code Section 114 026

FILED
ROBIN ROLLENBERG
COUNTY CLERK
03 APR 15 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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UPSHUR COUNTY INVESTMENT ACTIVITY FOR MARCH, 2003

CD#	ACCOUNT	AMOUNT	PURCHASED	%RATE	MATURITY	DAYS	EARNED INTEREST
34757	Permanent School	$1,133,931 53	8-Apr-02	4 50	8-Apr-03	365	$3,914 39
35075	Tobacco	$719,151 85	7-Oct-02	4 50	7-Oct-03	12 months	$2,482 55
35215	Operating	$500,000 00	31-Oct-02	4 25	29-Apr-03	180	$1,630 14
35106	Operating	$400,000 00	22-Nov-02	4 25	29-May-03	188	$1,304.11
35107	Operating	$250,000 00	22-Nov-02	4 15	14-Apr-03	143	$795 89
35108	Available School	$30,684 93	22-Nov-02	4 25	15-Oct-03	327	$100 04
35250	Operating	$150,000 00	27-Nov-02	4 15	13-Mar-03	106	$238 77
35258	Operating	$200,000 00	10-Dec-02	4 25	27-Jun-03	199	$652.05
35281	Operating	$300,000 00	27-Dec-02	4 15	31-Mar-03	94	$1,091 51
35282	Operating	$250,000 00	27-Dec-02	4 25	30-Jun-03	185	$815 07
35138	Operating	$200,000 00	10-Jan-03	4 25	15-Jul-03	186	$652.05
35139	Operating	$300,000 00	10-Jan-03	4 25	31-Jul-03	202	$978 08
35297	Operating	$350,000 00	27-Jan-03	4 15	15-May-03	108	$1,114 25
35298	Operating	$450,000 00	27-Jan-03	4 25	29-Aug-03	214	$1,467 12
35164	Operating	$350,000 00	30-Jan-03	4 15	16-Jun-03	137	$1,193 84
35165	Operating	$400,000 00	30-Jan-03	4 25	15-Aug-03	197	$1,397.26
35166	Operating	$500,000 00	30-Jan-03	4 25	30-Sep-03	243	$1,746 58
35302	Operating	$500,000 00	31-Jan-03	4 25	15-Sep-03	227	$1,688 36
35314	Operating	$300,000 00	19-Feb-03	4 15	30-May-03	100	$955 07
35323	Operating	$200,000 00	28-Feb-03	4 15	30-May-03	91	$636 71
35324	Insurance	$100,000 00	28-Feb-03	4.15	30-May-03	91	$318 36
	TOTALS	$7,583,768 31					$25,182 20

FILED
ROBIN RODENBERG
CO. CLERK
03 APR 15 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Apr 2003

Approved Disbursements

THE SOFTWARE GROUP, INC — Checking Account(s) APCA FNB INS FNB 125 — PAGE 1

Disbursements Made from 03/31/03 thru 04/14/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
120683-APCA	03/31/03	UPSHUR COUNTY INSURANCE ACCO	$4,461 15	$4,461 15	CSCD-INS CLAIMS, EMP INS COSTS
120684-APCA	03/31/03	NATIONWIDE RETIREMENT	$249 71	$249 71	ENTITY#52039 PAYROLL DEDUCTIONS
120685-APCA	03/31/03	FIRST NATIONAL BANK GILMER	$32 882 10	$32,882 10	FICA,MEDICARE PAYROLL DEDUCTIONS
120686-APCA	03/31/03	FIRST NATIONAL BANK GILMER	$18,057 66	$18 057 66	WITHHOLDING PAYROLL DEDUCTIONS
120687-APCA	03/31/03	HEALTHFIRST TPA	$897 91	$897 91	125/HEALTHCARE REIMBURSEMENT
120688-APCA	03/31/03	UPSHUR COUNTY IRC/125	$279 47	$279 47	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
120689-APCA	03/31/03	UPSHUR COUNTY IRC/125	$135 95	$135 95	125/AFLAC PAYROLL DEDUCTION
120690-APCA	03/31/03	UPSHUR COUNTY IRC/125	$158 44	$158 44	125/AMERICAN HERITAGE PAYROLL DEDUCTION
120691-APCA	03/31/03	UPSHUR COUNTY IRC/125	$172 36	$172 36	125/TRANSPORT LIFE PAYROLL DEDUCTION
120692-APCA	03/31/03	UPSHUR COUNTY IRC/125	$285 51	$285 51	125/CENTRAL UNITED PAYROLL DEDUCTION
120693-APCA	03/31/03	UPSHUR COUNTY IRC/125	$4,602 82	$4,602 82	125 DEPENDENT INS PREMIUMS/PAYROLL
120694-APCA	03/31/03	ATTORNEY GENERAL OF TEXAS	$424 00	$424 00	MULTIPLE PAYORS
120695-APCA	03/31/03	EAST TEXAS PROFESSIONAL	$2,038 50	$2,038 50	ETPCU/PAYROLL SAVINGS PLAN
120696-APCA	03/31/03	FIRST NATIONAL BANK	$2,010 00	$2,010 00	FNB/PAYROLL SAVINGS PLAN
120697-APCA	03/31/03	GILMER NATIONAL BANK	$722 50	$722 50	GNB/PAYROLL SAVINGS PLAN
120698-APCA	03/31/03	GILMER SAVINGS BANK	$10 00	$10 00	GSB/PAYROLL SAVINGS PLAN
120699-APCA	03/31/03	POLICE AND FIREMEN'S INS ASS	$215 50	$215 50	#0004212440-2 UP CO SHERIFF DEPT
120700-APCA	03/31/03	UPSHUR COUNTY INSURANCE ACCO	$1,109 84	$1,109 84	DEPENDENT INS PREMIUMS/PAYROLL
120701-APCA	03/31/03	OFFICE OF THE ATTORNEY GENER	$135 00	$135 00	JOEY YOUNG
120702-APCA	03/31/03	TXCSDU	$243 57	$243 57	N005932975
120703-APCA	03/31/03	TXCSDU	$162 50	$162 50	N005932884
120704-APCA	03/31/03	TXCSDU	$309 94	$309 94	N005932936
120705-APCA	03/31/03	TXCSDU	$88 00	$88 00	N005932949
120706-APCA	03/31/03	GREGG COUNTY DISTRICT CLERK	$300 00	$300 00	#96-291-DR, 451-96-7891
120707-APCA	03/31/03	SHARON KEMP #0539655371	$105 00	$105 00	EARL BECK
120708-APCA	03/31/03	TEXAS COUNTY & DISTRICT RETI	$71,293 69	$71,293 69	UNIT#329 MONTHLY REPORT

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UPSHUR COUNTY, TX.
BY _____ DEPUTY

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
120709-APCA	03/31/03	MICHAEL GROSS	$100 00	$100 00	CASE#01-62328 KAREN HUGHES
120710-APCA	03/31/03	VALIC	$257 50	$257 50	PAYROLL DEDUCTIONS
120712-APCA	03/31/03	31TH ANNUAL COUNTY TREASURER	$160 00	$160.00	CO TREAS-REGIST./MYRA HARRIS.CO TREAS(31th ANNUAL SEMINAR)
120713-APCA	03/31/03	ACCU. CHEM LABORATORIES	$160 00	$160 00	CCP-INV#5167887&8. 516974/MEDICAL
120714-APCA	03/31/03	ACS	$10,449 66	$10,449 66	CO CLK-#171816/CO ARCH PRINTS(5000). INDEXING(1069). IMAGING(1069). FREIGHT
120715-APCA	03/31/03	ADT SECURITY SERVICEES	$61 98	$30 99	CO BLDGS-#01200154303848/SERV-4/01-4/30/03
				$30 99	JP#3-#01200 154304622/RECURRING SERVICE
120716-APCA	03/31/03	AFLAC	$298 30	$298 30	#S5217 MARCH '03 PAYROLL DEDUCTIONS
120717-APCA	03/31/03	ALDREDGES CLEANERS	$32 00	$32 00	CO S-PATCHES FOR BOBBY SANDERS(16)
120718-APCA	03/31/03	ALLTEL	$328 25	$311 22	TELE COMM-#010089280123/MAR 21/03 BILLING
				$0 42	JP#1-#010548693123/MAR 21/03 BILLING
				$0 32	R&B-#0101a7344123/MAR 21/03 BILLING
				$0 36	R&B-#0101a1252123/MAR 21/03 BILLING
				$6 81	R&B-#010167349123/MAR 21/03 BILLING
				$9 12	JP#1-#010167346123/MAR 21/03 BILLING
120719-APCA	03/31/03	ALLTEL	$1,336 80	$657 13	CO S-790-1971/#GM269D4 MAR 4'03 BILLLING
				$10 45	JP#4-#GM2652L/MAR 10/03 BILLING
				$29 51	JP#4-#GM00999/MAR 10/03 BILLING
				$94 48	COMM CT-#GM27C9B/MAR 10/03 BILLING
				$158 30	D A-#GM02648/MAR 10/03 BILLING
				$26.94	TELE COM-790-1488/GM01168 MAR 10'03 BILLING
				$180 79	R&B-790-0759/GM263HT MAR 10'03 BILLING
				$34 72	JUV PROB-790-7669/#GM00626 MAR 10'03 BILLING
				$144 48	SUP&CCP-7901198/#GM00318 MAR 10'03 BILLING
120720-APCA	03/31/03	AMERICAN ELECTRIC POWER	$4,651 02	$175 81	CO BLDGS-#9869883a200/FEB 7-MAR 8'03 SERVICE
				$2,996 63	J CTR-#96612436202/FEB 7-MAR 8'03 SERVICE
				$463 86	TAX-#96508936200/FEB 7-MAR 8'03 SERVICE
				$262 50	911-#96318936201/FEB 7-MAR 8'03 SERVICE
				$168 43	PORTER BLD-#96787336203/FEB 7-MAR 8'03 SERVICE
				$36 90	ROCK BLDG-#96924788308/MAR 11/03 BILLING
				$9 70	CO BLDG-#96951098308/MAR 11/03 BILLING
				$429 76	CO LIB-#96918788306/MAR 11/03 BILLING
				$5 88	CO LIB-#96137098305/MAR 12/03 BILLING
				$101.55	JP#3-#96404792002/MAR 13 03 BILLING
120721-APCA	03/31/03	AMERICAN HERITAGE LIFE INSUR	$317 38	$317 38	#47939 MARCH '03 PAYROLL DEDUCTIONS
120722-APCA	03/31/03	ANDERSON ELECTRIC & RADIOSHA	$62 48	$36 00	CO BLDGS-PAGER SERVICE

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Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$2 49	CO BLDGS-MAGNETS(5PK)
				$23 99	CO S-CABLE
120723-APCA	03/31/03	ANGELA NORTON	$23 00	$6 62	DA-REIMB 21mi@ 315/JP HEARINGS
				$16 38	DA-REIMB 52mi@ 315/K G CASE APPEAL
120724-APCA	03/31/03	ARMOR RESEARCH CO	$152 14	$152 14	BRAKE CLEANER & LUBRICANT 1/2 DOZ EACH. SHIPPING
120725-APCA	03/31/03	ARNOLD GRIMES	$410 00	$410 00	APRIL'03 JP#1 BLDG LEASE
120726-APCA	03/31/03	AT&T	$43 96	$21 79	TELE COM-843-7069/#0552448297001 MAR 18'03 BILLING
				$22 17	TELE COMM-843-4000/#0573393724001/MAR 19'03 BILLING
120727-APCA	03/31/03	AT&T WIRELESS	$109 19	$109 19	DPS-235-5546/#229462356685 JAN 9-FEB 8'03 SERVICE
120728-APCA	03/31/03	BARBARA J ROBERSON	$458 88	$458 88	D CT-COURT REPORTING 3/04-05/03
120729-APCA	03/31/03	BARRY CLARK WALLACE P C	$1,750 00	$250 00	D CT-#83-00/I-I-D-M C
				$250 00	D CT-#445-95/I-I-D-T N
				$250 00	D CT-#511-93/I-I-D-N E
				$250 00	D CT-#584-01/I-I-D-A CHILDREN
				$500 00	CO CT-#137/E MILES
				$250 00	D CT-#273-01/I-I-D-ARNOLD CHILDREN
120730-APCA	03/31/03	BARSCO	$231 72	$231 72	CO BLDGS-#1/0211619025/HONEYWELL THERMOSTAT(2),GAS SUBBASE(2)
120731-APCA	03/31/03	BEHAVORIAL INTERVENTION SER	$555 00	$555 00	JUV PROB-COUNSELING/JAN 22,MAR 10&17'03 SERVICE
120732-APCA	03/31/03	BIG SANDY POLICE DEPT	$342 91	$342 91	D A-CAUSE#90-03(60%)OF SEIZURE MONEY
120733-APCA	03/31/03	BISHOP & BISHOP P C	$850 00	$250 00	D CT-#811-02/I-I-D-S S T
				$350 00	D CT-#810-02/I-I-D-D T
				$250 00	D CT-#574-01/I-I-D-W D L
120734-APCA	03/31/03	BRYAN & BRYAN	$4,662 00	$4,662 00	R&B-REFINED ROAD OIL
120735-APCA	03/31/03	CARD SERVICE CENTER	$325 61	$325 61	DA-#4388153460004303/MAR 17'03 BILLING
120736-APCA	03/31/03	CARD SERVICE CENTER	$103 53	$6 48	SUP-#4388153460017321/MAR 12'03 BILLING
				$23 90	SUP-#4388153460017388/MAR 12'03 BILLING
				$63 20	SUP-#4388153460017412 MAR 12'03 BILLING
				$9 95	SUP-#4388153460017396/MAR 12'03 BILLING
120737-APCA	03/31/03	CAROLYN BULLOCK	$66 55	$66 55	D CLK-REIMBURSE MILEAGE,REGISTRATION

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions . ...
120738-APCA	03/31/03	CAROLYN PERRY	$133 80	$133 80	JP#3-REIMBURSE EXPENSES-3/21/03
120740-APCA	03/31/03	CENTERPOINT ENERGY	$4,158 73	$2,010 12	J CTR-#NBR2-0612-3360-9-1/FEB 11-MAR 11'03 SERVICE
				$30 17	J CTR-#2141701081 1/FEB 18-MAR 21'03 SERVICE
				$1,463 68	CO BLDGS-#21019295091/-2/17-3/17/03
				$654 76	CO LIB-#21126364081/SERV-2/12-3/18/03
120741-APCA	03/31/03	CENTRAL UNITED LIFE INSURANC	$685 03	$685 03	#4269 MARCH '03 PAYROLL DEDUCTIONS
120742-APCA	03/31/03	CHAPLES PATTERSON PBLC CO ,I	$126 46	$126.46	J CTR-HANDLES(2),BALLCOCK
120743-APCA	03/31/03	CHEROKEE COUNTY	$1,285 00	$325 00	CO CT-MI#29,024/COMMITMENT
				$375 00	CO CT-MI#29,021/COMMITMENT
				$210 00	CO CT-MI#29,006/COMMITMENT
				$375 00	CO CT-COMMITMENT/RB
120744-APCA	03/31/03	CITY OF GILMER	$1,481 76	$1,481 76	WASTE-LANDFILL CHARGES/DEC 21'02-MAR 14'03
120745-APCA	03/31/03	CITY OF GILMER	$1,562 39	$135 90	911-#0107605000/SERV-2/05-3/07/03
				$1,112 30	J CTR-#0107750000/SERV-2/05-3/07/03
				$51 50	CO TAX-#1215100000/SERV-2/05-3/07/03
				$9 50	CO BLDGS-#1222900000/SERV -2/05-3/07/03
				$19 00	PORTER BLDG-#1217100000/SERV-2/05-3/07/03
				$234 19	CO BLDGS-#1327400000/SERV-2/06-3/08 03
120746-APCA	03/31/03	CNA SURETY	$100 00	$100 00	JUV PROB-BOND POLICY#060101675674 MAR 14'03 BILLING
120747-APCA	03/31/03	CONLEY LOTT	$63 12	$63 12	R&B-BOLTS WASHERS FOR PUG MILL
120748-APCA	03/31/03	CONSECO HEALTH INSURANCE CO	$611 45	$611 45	#46512 03/31/03 PAYROLL DEDUCTIONS
120749-APCA	03/31/03	CONSECO SENIOR HEALTH INSURA	$46 90	$46 90	#K44 MARCH '03 PAYROLL DEDUCTIONS
120750-APCA	03/31/03	CRAIG'S FIX-IT	$2,330 00	$2,330 00	J CTR-MONITORS IN JAIL
120751-APCA	03/31/03	CRESTA LeFEVRE	$225 00	$225 00	D CT-COURT REPORTING 03/13/03
120752-APCA	03/31/03	CROLEY FUNERAL HOME	$795 00	$795 00	NON DEPT-CREMATION CHARGES/WALTER RICHARD CALLAWAY
120754-APCA	03/31/03	DAVID W BULLER M D	$1,000 00	$1,000 00	MARCH'03 CONTRACTED MEDICAL SERVICES
120755-APCA	03/31/03	DAVID W BULLER M D	$210 00	$210 00	CO JAIL-ACCT#000836/JEREMY HAWKINS/TESTING
120756-APCA	03/31/03	DAVIS ELECTRIC COMPANY	$1,149 00	$1,149 00	CO BLDGS-FURNISH&INSTALL FLOOD LIGHTS TO FLAG(2_
120757-APCA	03/31/03	DEAN'S LAWNMOWER &	$223 41	$223 41	CCP-INV#471949/MOWER SERVICE&TUNE UP,BELT(3)

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Apr 2003

Approved Disbursements

T.E. CORTHARE GROUP, INC — Checking Account(s) APCA FNB INS FNB 125 — PAGE 5

Disbursements Made from 03/21/03 thru 04/14/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
120758-APCA	03/31/03	DEBERRY BUTANE GAS CO	$350 00	$350 00	R&B-PROPANE
120759-APCA	03/31/03	DIAMOND D LUBE +	$26 50	$26 50	CO S-UNIT 16/OIL CHANGE
120760-APCA	03/31/03	DON WILLEFORD	$12 51	$12 51	CO S-REIMBURSE MEALS 3/12-13/03/SCHOOL
120761-APCA	03/31/03	DONS GARAGE	$40 00	$40 00	JUV PROB-CHECK FUSES&REPLACE BOTH HORNS
120762-APCA	03/31/03	DWIGHT A BRANNON	$4,998 12	$1,432 50 $756 92 $2,808 70	D CT-#12,716-13 183/KIRK MICHAEL BOLTON, JR D CT-#11,628/ROGER RENEAU D CT-#23,210-13,220/BOBBY JEWEL WHEELER, JR
120763-APCA	03/31/03	EAST TEXAS JUSTICE OF THE PE	$25 00	$25 00	JP#3-CAROLYN PERRY, JP#3 2003 ANNUAL DUES
120764-APCA	03/31/03	EAST TEXAS MEDICAL	$2,279 21	$1,499 93 $739 68 $39 60	CO JAIL-#3311F18/GREG HAYES MEDICAL CO JAIL-#3[illegible]1/ROY COMPTON FEB 27'03 MEDICAL CO JAIL-#3299369/DENNIS MARTIN NOV 8'03 MEDICAL
120765-APCA	03/31/03	EAST TEXAS UROLOGY, PLLC	$180 00	$180 00	CO JAIL-#3033228/ROY COMPTON FEB 28'03 MEDICAL
120766-APCA	03/31/03	ELWELL'S OIL & LUBE	$224 60	$23 95 $16 00 $23 95 $23 95 $23 95 $5 00 $23 95 $35 95 $23 95 $23 95	CO S-#25/OIL CHANGE CO S-UNIT 11/MOUNT&BALANCE(2) CO S-UNIT 19 OIL CHANGE CO S-UNIT 14/OIL CHANGE CO S-UNIT 12/OIL CHANGE CO S-UNIT 14/FIX FLAT CO S-CHEVY IMPALA/OIL CHANGE CO S-99 FORD/OIL CHANGE,WIPER BLADES CO S-UNIT 12/OIL CHANGE CO S-UNIT 25, INSPECTION/WIPER BLADES
120767-APCA	03/31/03	ERVIN'S GARAGE	$1,400 00	$1,400 00	R&B-SCHOOL BUS FOR PARTS
120768-APCA	03/31/03	EXPRESS LUBE DBA	$164 70	$21 95 $34 45 $12 00 $21 95 $21 95 $21 95 $30 45	CO S-CHEVY R29-CRM/OIL CHANGE CO S-FORD 801403/OIL CHANGE, INSPECTION CO S-99 FORD/INSPECTION CO S-UNIT 10/OIL CHANGE CO S-FORD/OIL CHANGE CO S-OIL CHANGE&LUBE CO S-OIL CHANGE&LUBE/FORD
120769-APCA	03/31/03	EXXONMOBIL FLEET/GECC	$98 10	$98 10	CO S-#36[illegible]285/MAR 15'03 BILLING
120770-APCA	03/31/03	FEDEX	$63 98	$63 98	CO S-#171613256/MAR 21'03 BILLING
120771-APCA	03/31/03	FOUR CORNERS GROC	$333 28	$333 28	DA-HOT CHECK RESTITUTION/RITA&RUSSELL MARTIN
120772-APCA	03/31/03	FUTURE WORLD COMPUTERS	$83 49	$47 50	COMP-CUST ID#9038434027/INSTALL

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					NETWORK; TRAVEL TIME
				$35 99	COMP-#8434073/ATX POWER SUPPLY
120773-APCA	03/31/03	GILMER CABLE TV CO INC	$432 80	$421 00	NON DEPT-#15446/MAR 24/03 BILLING
				$11 80	COMPUTER-#19305/MAR 24/03 BILLING
120774-APCA	03/31/03	GILMER DISCOUNT TIRE	$154 79	$154 79	DA-PAMELA J NEWKIRK/HOT CHECK RESTITUTION
120775-APCA	03/31/03	GILMER OFFICE CENTER	$467 69	$66 69	CO JAIL-PAPER FOLDERS, FILE, MARKERS(6), PENS
				$16 95	JP#1-STAMP
				$43.50	CO JAIL-BAGS/MEDICAL
				$14 64	JP#4-FOLDERS, TAPE, RUBBERBANDS
				$39 25	CO S-HOLE PUNCH, CARTRIDGE, PEN REFILLS(2)
				$16.95	D A-SELF INKING STAMP
				$30 88	D CLK-CLASP ENVELOPES(2)
				$40 75	JP#1-TEL CORD, PEN, BOOK
				$31 26	CO S-STAPLER, PEN REFILLS(2)
				$133 54	DA-COPY PAPER(2), CLIPBOARD(2), LABELS(2)
				$3 29	TREAS-BOOKEND
				$29 99	D CLK-CARTRIDGE
120776-APCA	03/31/03	GOOD SHEPHERD PHYSICIAN SERV	$274 31	$3 05	INDIG-CHESTER R GRAHAM/MEDICAL
				$128 13	INDIG-CHESTER R GRAHAM/MEDICAL
				$128 13	INDIG-CHESTER R GRAHAM/MEDICAL
				$15 00	INDIG-CHESTER R GRAHAM/MEDICAL
120777-APCA	03/31/03	GREATAMERICA LEASING CORP	$483 75	$483 75	NON DEPT-JET MAIL MAILING
120778-APCA	03/31/03	GREEN OIL CO INC	$2,845 76	$2,845 76	R&B-GAS (510 GAL), DIESEL (1520 GAL)
120779-APCA	03/31/03	GREGG COUNTY CLERK	$338 00	$338 00	CO CT-#2003-0003/COMMITMENT JE
120780-APCA	03/31/03	GRIFFITH LAW FIRM P C	$2,232 96	$1,190 00	D CT-#J-702/I-I-D-C A G
				$600 00	D CT-#13,022/BO CHRISTIAN SKELTON
				$351 37	D CT-#11,901/KEVIN NEAL WESLEY
				$91 59	D CT-#J-28-01/I-I-D-B D
120781-APCA	03/31/03	GRIFFITH LAW FIRM, PC	$1,470 11	$487 50	D CT-#12,271/ROBERT HARVEY
				$482 61	D CT-ANGELA ANDERSON
				$500 00	CO CT-#27,230/KENNETH LEON JACKSON
120782-APCA	03/31/03	H&D TIRE & AUTOMOTIVE	$379 23	$35 44	R&B-PCT#4/HYDRAULIC HOSE
				$25 56	COMPUTER-OUTLET STRIPS
				$5 88	CO BLDGS-KEYS
				$8 87	CO BLDGS-ENTRY LOCK
				$2 93	R&B-SIGNAL FLASHER
				$22 01	R&B-HYDRAULIC FITTINGS, BUSHING, NIPPLE, CLEAR TUBING (12 FT), BUSHING, HOSE BARBS, VALVE
				$2 99	CO CLK-10'ORG EXT
				$0 56	CO BLDGS-4 BOLTS

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Apr 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 03/31/03 thru 04/14/03 — PAGE 7

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$7 41	R&B-HYDRAULIC HOSE
				$1 78	CO BLDGS-BULB(2)
				$19 44	R&B-NIPPLE(2), NIPPLE, SPRAY BOTTLES, SEAK-A-LEAK
				$15 24	R&B-SCREWS(2), WRENCH, BIT
				$45 80	R&B-NIPPLE(7), UNION(2), GATE VALVE
				$126 43	R&B-WEDGE KEY, LOCKNUT, SOCKET, LUG NUTS (2)
				$1 99	CO BLDGS-16/2 7'CUBE
				$2 94	CO BLDGS-KEYS(3)
				$53 96	CO BLDGS-LAMP BALLAST(2)
120783-APCA	03/31/03	HAGEMEYER NORTH AMERICA	$441 70	$441 70	R&B-#5824201/FIRST AID KITS(14)
120784-APCA	03/31/03	HALL SIGNS OF TEXAS	$295 19	$295 19	R&B-NO OUTLET SIGNS, FREIGHT
120785-APCA	03/31/03	HART INTERCIVIC, INC	$1,170 82	$616 32	CO CLK-#3816/T-3 WIDMER DATER/TIME STAMP
				$554 50	CO CLK-NUMERICAL LABELS(10 BOXES)
120786-APCA	03/31/03	HERBERT L YOUNG	$57 13	$12 97	CONST#2-9 GALS GAS
				$26 22	CONST#2-19 GALS GAS
				$17 94	CONST#4-13 GALS GAS
120787-APCA	03/31/03	HOLMES CONCRETE PIPE	$520 50	$520 50	R&B-4" PERF, 3'WX300'L FABRIC, 13/4 GRAVEL
120788-APCA	03/31/03	HOLT CAT	$5 98	$106 56	R&B-EXTENDED LIFE ANTIFREEZE
				$27 03	R&B-GASKETS, RINGS, SEALS
				$127 61cr	R&B-RETURNED ITEMS
120789-APCA	03/31/03	JERRY KUHN	$14 37	$14 37	CO S-REIMBURSE MEALS/MAR 12&13'03
120790-APCA	03/31/03	JODAC OFFICE SUPPLY	$318 00	$318 00	CO JAIL-CHAIRS(2)
120791-APCA	03/31/03	JOHN W MOORE	$700 00	$350 00	D CT-#13,162/LARRY WEST
				$350 00	D CT-#J-1-0-3/I-I-0-A H
120792-APCA	03/31/03	JOYCE MORRISON	$29 93	$29 93	CO LIB-83mi@ 315/MT PLEASANT
120793-APCA	03/31/03	JR'S OF DIANA	$83 58	$83 58	DA-TERRY LEE EDMONSON/HOT CHECK RESTITUTION
120794-APCA	03/31/03	KAREN EAST	$54 81	$54 81	TREAS-REIMBURSE MILEAGE'POST OFFICE, BANKS
120795-APCA	03/31/03	KAVOUSSI & ASSOCIATES	$899 00	$899 00	CO TAX-TNT2003(TRUTH-IN-TAXATION)
120796-APCA	03/31/03	KILGORE COLLEGE	$20 00	$20 00	CONST#2-TUITION/02/24-02/27/03
120797-APCA	03/31/03	KINKO'S	$17 80	$17 80	NON DEPT-BIND COIL VINYL STANDARD(4)
120798-APCA	03/31/03	KIRBY RESTAURANT SUPPLY	$482 60	$122 20	CO JAIL-#7009/FEB 6-MAR 5'03 DISH MACHINE SERVICE
				$360 40	CO JAIL-#7009/LAUNDRY CLEANING SUPPLIES

Check #. .	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions . . . . .
120799-APCA	03/31/03	L&S ADMINISTRATIVE CONSULTAN	$1,047 00	$1,047 00	JUV PROB-INV#UPSHUR2ND03/IV-E CONTRACT
120800-APCA	03/31/03	LAFINCA FOODS	$42 12	$42 12	DA-HOT CHECK RESTITUTION/RITA&RUSSELL MARTIN
120801-APCA	03/31/03	LAUREN PARISH	$400 00	$400 00	MARCH'03 JUVENILE PROBATION BOARD
120802-APCA	03/31/03	LAUREN PARISH	$85 00	$85 00	D JUDGE-REIMBURSE REGISTRATION/TX JUDICIARY STUDIES
120803-APCA	03/31/03	LESLIE'S SMALL ENGINES	$43 00	$43 00	R&B-SAW CHAINS & LABOR
120804-APCA	03/31/03	LEWIS R KING	$27 28	$27 28	INDIG-ALTON L GRANVILLE/MEDICAL
120805-APCA	03/31/03	LEXISNEXIS MATTHEWBENDER	$625 55	$64 80 $560 75	LAW LIB-#1894311001/US SUP CT RPT LED2D V149 LAW LIB-#1100032063/FEB 28/03 BILLING
120806-APCA	03/31/03	LINEBARGER HEARD GOGGAN BLAI	$6,799 72	-$6,799 72	CO TAX-FEB'03 DELINQUENT TAX ATTY FEES
120807-APCA	03/31/03	LISA R MONEY	$60 00	$60 00	MARCH'03 JP#1 BLDG CLEANED
120808-APCA	03/31/03	LONGVIEW ASPHALT INC	$3 759 03	$1,879 38 $1,879 65	R&B-#CU109/OIL DIRT(70 92TONS) R&B-#CU108/OIL DIRT(70 93 TONS)
120809-APCA	03/31/03	LONGVIEW IMAGING CONSULTANTS	$177 91	$118 00 $59 91	CO JAIL-#0260603/JD BUCHANAN MEDICAL INDIG-JOHN COX/MEDICAL
120810-APCA	03/31/03	LORIE HERNDON	$36 90	$36 90	JUV PROB-REIMB 49mi@ 345\mi,meals(2)
120811-APCA	03/31/03	MANAGEMENT & TRAINING CORP	$2,674 55	$2,674 55	JUV PROB-SECURE PLACEMANT
120812-APCA	03/31/03	MEDICAL WHOLESALE INC	$22 46	$22 46	CO JAIL-#0003047/ZIPLOCK BAGS
120813-APCA	03/31/03	MICHAEL MARTIN ATTY	$1,550 00	$350 00 $350 00 $350.00 $250 00 $250 00	D CT-312 162/JAMES A GIBSON D CT-#12,794/COY MALONE D CT-#12,953/DAVID E BRYANT D CT-#584-01/I-I-D-B A ,A A ;B A &S A D CT-#511-93/I-I-D-A N E
120814-APCA	03/31/03	MILTON WYLIE	$334 95	$334 95	JUV PROB-REIMB 710mi@ 345,BOOK;REGIST FEE
120815-APCA	03/31/03	N &E TX CO JUDGES&COMM ASSOC	$100 00	$100 00	CO COMM-JOE FERGUSON/ANNUAL CONFERENCE JUNE 8-11'03
120816-APCA	03/31/03	NATIONAL FAMILY CARE	$558 90	$558 90	#3152 MARCH '03 PAYROLL DEDUCTIONS
120817-APCA	03/31/03	NEWSOM'S GROCERY	$514 32	$452 42 $61 90	DA-DANIELLE CANUP/HOT CHECK RESTITUTION DA-TERRY LEE EDMONSON/HOT CHECK RESTITUTION
120818-APCA	03/31/03	D W. LOYD, II	$1,400 00	$700 00 $350 00 $350 00	CO CT-#27,642/CHRISTEPHER CHAFFIN CO CT-#26 964/WENTRESS M FINCH CO CT-#27,591/WENTRESS M FINCH

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Apr 2003

Approved Disbursements

THE SOFTWARE GROUP, INC — Checking Account(s) APCA FNB INS FNB 125 — PAGE 9

Disbursements Made from 03/31/03 thru 04/14/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
120819-APCA	03/31/03	OFFICE DEPOT CREDIT PLAN	$1,171 12	$506 64	CONST#4-#6011565610066108/CAMCORDER, BATTERY
				$22 45	CONST#4-#6011565610066108/SMART MEDIA SINGLE SLOT
				$247 26	JP#1-#6011565610066108/SPEAKERPHONE, GUIDE&FIL E CARD
				$439 14	R&B-#6011565610066108/FAX COPIER
				$22 45	#6011565610066108/FIN CHRG
				$66 82cr	#6011565610066108/CREDITS ON ACCT
120820-APCA	03/31/03	OLMSTEED-KIRK PAPER CO	$226 25	$226 25	CO BLDGS-#32479/PAPER TOWEL(5);TRASH BAGS(10)
120821-APCA	03/31/03	OPERATION 911	$402 00	$402 00	911-VINYL TAPE
120822-APCA	03/31/03	P & P AND ASSOCIATES	$2,180 00	$1,785 00	NON DEPT-#2303/FIRST HALF OF MAINTENANCE
				$395 00	CO CLK-IBM 6747 TYPEWRITER SYS #3574/SN0608907
120823-APCA	03/31/03	PATRICIA HARRISON	$1,125 00	$225 00	CO CT-COURT REPORTING/MAR 11'03
				$225 00	CO CT-COURT REPORTING/MAR 12'03
				$225 00	CO CT-COURT REPORTING/MAR 13'03
				$225 00	CO CT-COURT REPORTING/MAR 17'03
				$225 00	CO CT-COURT REPORTING/MAR 20'03
120824-APCA	03/31/03	PAULA GENTRY	$50 00	$50 00	MARCH'03 JP#3 BLDG CLEANED
120825-APCA	03/31/03	PROFESSIONAL FOOD SYSTEMS	$919 32	$615 74	CO JAIL-#17130 1/GROCERY
				$303 58	CO JAIL-#17130 1/GROCERY
120826-APCA	03/31/03	PROFESSIONAL TECHNICAL ASSIS	$37 00	$37 00	R&B-REPAIR MOBILE
120827-APCA	03/31/03	QADIR CORP	$48 83	$48 83	DA-HOT CHECK RESTITUTION/DEANNA PAYNE
120828-APCA	03/31/03	QUALITY SUITES	$254 25	$254 25	CO TREAS-ACCT#162815/MYRA HARRIS 4/14-17/03
120829-APCA	03/31/03	RICK'S TIRE SERVICE	$135 00	$100 00	R&B-SERV CALL, TIRE MOUNTS(4)
				$35 00	R&B-SERV CALL&FLAT REPAIR/FLATBED
120830-APCA	03/31/03	ROBERT BENNETT & ASSOC	$1,050 00	$350 00	CO CT-#27,605/AARON LEWIS
				$350 00	CO CT-#27,565/JERRY DON LANE MAR 20'03 SERVICES
				$350 00	CO CT-#27,226/STACY LUCAS MAR 20'03 SERVICE
120831-APCA	03/31/03	ROBERT BENNETT & ASSOC	$500 00	$250 00	D CT-#42-00/I-I-D-Q L
				$250 00	D CT-#83-00/I-I-D-M C
120832-APCA	03/31/03	SANDRA EDWARDS	$410 88	$410 88	JUV PROB-REIMB 1104mi@ 345\mi;meals
120833-APCA	03/31/03	SANDY LIVENGOOD	$1,000 00	$250 00	D CT-#189-92/I-I-D-D K
				$250 00	D CT-#584-01/I-I-D-B A,A A ;S A &B A
				$250 00	D CT-#511-93/I-I-D-N E
				$250 00	D CT-#273-01/I-I-D-C B ;A B ,C B &J B

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
120834-APCA	03/31/03	SBC	$259 48	$259 48	SUP&CO-#903665390915 20/MAR 13'03 BILLING, LD&COMP LINE
120835-APCA	03/31/03	SCOTT-MERRIMAN INC	$1,723 52	$1,212 00	C CLK-#UP01/BANKNOTE PAPER, SHIPPING
				$511.52	D. CLK-#UP01/CASEBINDERS, SHIPPING
120836-APCA	03/31/03	SHELL OIL COMPANY	$15 69	$15 69	CO S-#092821628/MAR 15'03 CREDIT CARD BILLING
120837-APCA	03/31/03	SIRCHIE FINGERPRINT LAB	$106 86	$106 86	CO S-#000075644/REPLACEMENT PORELON PAD
120838-APCA	03/31/03	SMITH OIL COMPANY	$1,411 81	$780 81	R&B-BATTERY, OIL TREATMENT, BRAKE CLEANER, CARB CLEANER, POWER SEARING, R-134A (24), TRANS OIL SYNTHETIC, DEXRON, LIQUID WRENCH, BATTERY CLEANER (12), BATTERY PROTECTOR, CORE CHG
				$45 00	R&B-BATTERY
				$586 00	R&B-55 GAL MTR OIL, HYD FLUID (55 GAL), BATTERY, CORE CHG, HYD GREASE (40 LBS), TRASH BAGS
120839-APCA	03/31/03	SOUTHERN STEEL CO	$60 00	$60 00	CO BLDG-KEYS #451S/ACCT#4099
120840-APCA	03/31/03	STATE COMPTROLLER	$749 14	$749 14	TP-REPORT FOR MONTH ENDING 2/28/03
120841-APCA	03/31/03	SYSCO FOOD SYSTEMS INC	$1,209 94	$1,209 94	CO JAIL-#288639/GROCERY
120842-APCA	03/31/03	T'S LIQUOR	$131 84	$131 84	DA-HOT CHECK RESTITUTION-TRACY DIXON
120843-APCA	03/31/03	TECHNICAL CONCEPTS CORP	$120 00	$120.00	COMPUTER-LABOR
120844-APCA	03/31/03	TED COLLIER CLEANING	$1,625 00	$1,625 00	MARCH 16-31'03 INTERIOR CLEANING OF BLDGS
120845-APCA	03/31/03	TELETOUCH CORPORATION	$19 16	$19 16	CO S-#56072169/SERV TO 03/31/03
120846-APCA	03/31/03	TEXACO CREDIT CARD CENTER	$90 03	$90 03	CO S-#6103028459/MAR 8'03 BILLING
120847-APCA	03/31/03	TEXAS STATE LIBRARY	$30 00	$30 00	CO TAX-REGIST/SHERRON LAMINACK 4/09/03 CLASSES
120848-APCA	03/31/03	TEXAS STATE LIBRARY	$15 00	$15 00	REC MANG-REGIST/KARMEN STEELMAN, 04/09/03 CLASS
120849-APCA	03/31/03	TEXAS STATE LIBRARY	$90 00	$30 00	REC MANG-REGIST/MYRA HARRIS, 4/9/03 CLASSES
				$30 00	REC MANG-REGIST/LINDA RICHARDSON, 4/09/03 CLASSES
				$30 00	REC MANG-REGIST/KAYE CAIN, 04/09/03 CLASSES
120850-APCA	03/31/03	TEXAS TRAUMA & EMERGENCY CA	$142 04	$142 04	CO JAIL-#1183800303O1JR/GREG HAYES MEDICAL
120851-APCA	03/31/03	TEXAS WORKFORCE COMMISSION	$375 00	$375 00	SUP-CONT#2902PER045/#3767/DEC'02-FEB'03 ON LINE SERVICES

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Apr 2003
Approved Disbursements
THE SOFTWARE GROUP, INC — Checking Account(s) APCA FNB INS FNB 125 — PAGE 11
Disbursements Made from 03/31/03 thru 04/14/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
120852-APCA	03/31/03	THE EARTHGRAINS COMPANY	$249 75	$120 00	CO JAIL-#09008071/BREAD
				$75 00	CO JAIL-#09008071/BREAD
				$60 00	CO JAIL-09008071/BREAD
				$5 25cr	CO JAIL-RETURNED BREAD
120853-APCA	03/31/03	THE SOFTWARE GROUPINC	$18,308 00	$1,155 00	CO CLK-#68/CRIM CASE-4/01-6/30/03
				$771 00	CO CLK-#68/INST INDEX--4/01-6/30/03
				$1,155 00	D CT-#67/CRIM CASE-4/01-6/30/03
				$1,194 00	D CLK-#67/CIVIL CASE-4/01-6/30/03
				$345 00	D A-#69/CRIM CASE-4/01-6/30/03
				$229 00	D A-#69/COURT ADMIN -4/01-6/30/03
				$1,194 00	D CLK-#68/CIVIL CASE-4/01-6/30/03
				$680 00	C CLK-#68/MISC FEES-4/01-6/30/03
				$637 00	D CLK-#67/CHILD SUPPORT-4/01-6/30/03
				$2,777 00	TAX-#65/AUTOMATED TAX-4/01-6/30/03
				$807 00	AUD-#63/BUDGET ACC -4/01-6/30/03
				$540 00	AUD-#63/PURCH MOD -4/01-6/30/03
				$351 00	AUD-#63/FIXED ASSETS-4/01-6/30/03
				$909 00	D A-#69/HOT CHECK-4/01-6/30/03
				$706 25	JP#4-#707/J P CLIENT-4/01-6/30/03
				$188 00	CO S-#1175/CRIM JUSTICE-4/01-6/30/03
				$408 00	D CLK-#67/JURY CLIENT-4/01-6/30/03
				$405 00	CO S-#1175/MUGSHOTS-4/01-6/30/03
				$402 00	TREAS-#72/BANK RECON -4/01-6/30/03
				$282 00	TREAS-#72/TREAS REV -4/01-6/30/03
				$706 25	JP#1-#1531/J P CLIENT-4/01-6/30/03
				$706 25	JP#3-#735/J P CLIENT-4/01-6/30/03
				$706 25	JP#2-#708/J P CLIENT-4/01-6/30/03
				$683 00	TREAS-#72/ACCTS PAYABLE-4/01-6/30/03
				$371 00	U C DATA-#1745/HDW SUPP -4/01-6/30/03
120854-APCA	03/31/03	THOMSON PDR-REDBOOK	$79 90	$79 90	CO LIB-PHYSICIAN DESK REFERENCE
120855-APCA	03/31/03	TIM CONE, ATTY AT LAW	$350 00	$350 00	D CT-#J-02-03/1-I-O-T R T
120856-APCA	03/31/03	TYLER ASPHALT	$3,860 00	$1,963 39	R&B-#CU108/OIL DIRT(74 09TONS)
				$1,896 61	R&B-#CU108/OIL DIRT(71 57TONS)
120857-APCA	03/31/03	U S FOOD SERVICE	$895 51	$895 51	CO JAIL-#93586865/GROCERY
120858-APCA	03/31/03	UNIFRIST CORP	$443 12	$70 67	R&B-#174823/UNIFORM SERVICE
				$69 54	R&B-#174823/UNIFORM SERVICE
				$132 87	R&B-#174823/UNIFORM SERVICE
				$101 57	R&B-#174823/UNIFORM SERVICE
				$68 47	R&B-#174823/UNIFORM SERVICE
120859-APCA	03/31/03	UNIVERSITY OF TEXAS AT AUSTI	$195 00	$195 00	D CLK-REGIST/CAROLYN BULLOCK, DIST CLERK
120860-APCA	03/31/03	UPSHUR COUNTY JUVENILE PROBA	$1,368 99	$89 70	JUV PROB-#483349200029733 7/VISA CARD BILLING MAR 06'03
				$1,159 29	JUV PROB-#438849200027675 2/VISA CARD MAR 6'03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					BILLING
				$120 00	JUV. PROB-MENTAL HEALTH UPDATE/HERNDON; ALLEN
120861-APCA	03/31/03	UPSHUR-RURAL ELECTRIC COOP	$193 16	$143 58	R&B-#12029859; MAR 17/03 BILLING
				$49 58	R&B-#4118652&91396012/MAR 21/03 BILLING
120862-APCA	03/31/03	UT HEALTH CENTER AT TYLER	$4 37	$4 37	INDIG-FRED D MOORE/MEDICAL
120863-APCA	03/31/03	UTHC TYLER PHY	$361 07	$137 00	CO JAIL-#67o869'ALI MAHMOOD FEB 19'03 MEDICAL
				$27 28	INDIG-FRED D MOORE/MEDICAL
				$169 51	CO JAIL-#983932/JIMMY DUFFEY FEB 19'03 MEDICAL
				$27 28	INDIG-FRED D MOORE/MEDICAL
120864-APCA	03/31/03	VERIZON SOUTHWEST	$664 88	$47 73	CO JUDGE-#8437059/MAR 07/03 BILLING
				$8 45	R&B-#8437o23/MAR 7/03 BILLING
				$230 62	JP#3-#8446254/MAR 10/03 BILLING
				$131 85	JP#1-#903FD00096/MAR 16/03 BILLING
				$70 70	COMP-843-6500/10522928195377660l/MAR 19'03 ISDN BILLING
				$175 53	JP#3-FDO-0122/10522928995348660&MAR 19'03 BILLING
120865-APCA	03/31/03	W W GRAINGER INC	$41 78	$97 26	J CTR-#436805131711/LAMPS, BALLAST
				$11 96	J CTR-#436805131711/LAMPS
				$79 20	J CTR-#436827099177/90 LAMPS
				$146 64cr	J CTR-#436827099177/RETURNED LIGHTS
120866-APCA	03/31/03	WAL-MART #146	$339 66	$188 05	DA-JACKIE BAKER/HOT CHECK RESTITUTION
				$151 61	DA-HOT CHECK RESTITUTION/MARCIA EADS
120867-APCA	03/31/03	WALMART COMMUNITY	$13 64	$13 64	911-#6032202020111531/MAR 17'03 BILLING
120868-APCA	03/31/03	WALMART COMMUNITY	$60 27	$60 27	DA-#6032202000964677/MAR 17'03 BILLING
120869-APCA	03/31/03	WALMART COMMUNITY BRC	$15 62	$15 62	J CTR-#6032202000836412/MAR 17'03 BILLING CLEANING SUPPLIES
120870-APCA	03/31/03	WALMART COMMUNITY BRC	$50 70	$50 70	SUP-INV#2320&1054/#6032202000871575/MAR 17'03 BILLING
120871-APCA	03/31/03	WANDA HUTCHINS	$22 58	$11 87	AUD-REIMBURSE MILEAGE/JP#1&3 AUDITS
				$10 71	AUD-REIMBURSE MILEAGE/GLADEWATER TAX
120872-APCA	03/31/03	WAYNE ALLEN	$171 11	$171.11	JUV PROB-REIMB 390mi@ 345\mi;meals(4)
120873-APCA	03/31/03	WELLBORN MECHANICAL SERVICE	$175 00	$175 00	CO BLDGS-SERV INV#2743/TEMP AC/HEAT REPAIR
120874-APCA	03/31/03	WELLS FARGO FINANCIAL LEASIN	$273 86	$273 86	DA-#0019001910/COPIER RENTAL MAR 24-APRIL 24'03

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Apr 2003
Approved Disbursements
Checking Account(s) APCA FNB INS FNB 125
THE SOFTWARE GROUP, INC — Disbursements Made from 03/31/03 thru 04/14/03 — PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
120875-APCA	03/31/03	WEST GROUP PAYMENT CENTER	$347 75	$137 50 $210 25	LAW LIB-#1000809966/-1/29-2/28/03 D JUDGE-#1000109099/-1/29-2/28/03
120876-APCA	03/31/03	YOUNG'S HEATING & AIR	$49 00	$49 00	J CTR-UNIT 13/DIAG/TRIP CHARGE
120877-APCA	03/31/03	CDCAT	$155 00	$155 00	D CLK-REGIST/CAROLYN BULLOCK, D CLK(108th ANNUAL CONFERENCE
120878-APCA	03/31/03	FIRST NATIONAL BANK GILMER	$275,000 00	$275 000 00	CD#35349 PURCHASED@4 00%(60days)TO MATURE 5/30/03
120980-APCA	04/08/03	FIRST NATIONAL BANK	$1,138,833 15	$1,138,833 15	CD#35426(PERM)PURCHASED@3 75%(52days)TO MATURE 5/30/03
Total for APCA - Accounts Payable Clearing Account			$1,690,774 05		

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1760-FNB 125	03/31/03	UPSHUR CO OPERATING ACCOUNT	$1,031 73	$1,031 73	03/31/03 CANCER, HEART/STROKE PREMIUMS FROM IRC/125
1761-FNB 125	03/31/03	UPSHUR COUNTY INSURANCE ACCO	$4,602 82	$4,602 82	03/31/03 DEP INS PREMIUMS FROM IRC/125
Total for FNB 125 - IRC/125 PLAN			$5,634 55		

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Apr 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 03/31/03 thru 04/14/03 — PAGE 15

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1273-FNB INS	03/31/03	HEALTHCARE PARTNERS HEALTH P	$60 00	$60 00	03/31/03 125 PLAN ADMIN FEES
1274-FNB INS	03/31/03	HEALTHFIRST TPA	$40,708 86	$40,708 86	GROUP UPS01 APRIL '03 MONTHLY COSTS
1275-FNB INS	03/31/03	MANAGED PHARMACY BENEFITS IN	$9,422 50	$9,422 50	GROUP#80036 03/15/03 REGISTER
1276-FNB INS	03/31/03	UPSHUR COUNTY INSURANCE CLEA	$103,712 45	$57,568 77 $46,143 68	03/06/03 UP & UPDS REGISTER 03/20/03 UP & UPDS REGISTER
Total for FNB INS - INSURANCE			$153,903 81		
Grand Total			$1,850,312 41		

200 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
03 APR 15 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 164 PG 240

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, SPENCER & SON., 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) 3 miles on Aster Road.

2

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

3.

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

4.

First Party agree 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 Commissioners' 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.

FILED
ROBIN RODENBERG
CLERK
03 APR 15 AM 10: 14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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SPENCER & SON

By: R A Spencer
First Party Signature

P. O. Box 456
Street or Box

Maud, TX 75567
City, State and Zip Code

903-595-2235
Telephone

Clifford Ward
Timber Tract

3-28-03
Date Signed

Dean Fowler
County Judge - Dean Fowler

Joe Orms
Commissioner, Prec. 1 - Joe Orms

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

Rick Jackson
Commissioner, Prec. 3 - Rick Jackson

Gary Drennan
Commissioner, Prec. 4 - Gary Drennan

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

Mailed Origon Friday 3-28-03
DT

VOL 64 PG 242

APPLICATION FOR FILLING ABANDONED WELL

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

Re: Abandoned well owned by . James W. Loyd
5466 Golden Rod Road
Gilmer, TX 75644
903-797-6759

At: 2503 Highway 555

GENTLEMEN:

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

Respectfully yours,

James W. Loyd

PRECINCT 2
DATE_____

APPROVED ____ REJECTED____

County Judge, Deun Fowler

Commissioner, Prec #1, Joe Orms

Commissioner, Prec #2, Joe E. Ferguson

Commissioner, Prec #3, Rick Jackson

Commissioner, Prec. #4, Gary Drennan

FILED
ROBIN ROBENBERG
COUNTY CLERK
03 APR 15 AM 10: 14
UPSHUR COUNTY, TX.
BY_____ DEPUTY

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS:

COUNTY OF UPSHUR }

The undersigned, ROBERTSON LOGGING, 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) 1 mile on Sweet William Road.

2.

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

3.

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

4.

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

5.

First Party agrees to POST SURVEY BOND in the amount of $-0--, to Upshur County Commissioners' 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.

FILED
ROBIN ROEMBERG
COUNTY CLERK
03 APR 10 AM 10: 14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 249

ROBERTSON LOGGING

By: William Robertson
First Party Signature

3554 PR 1152
Street or Box

Gilmer, TX 75645
City, State and Zip Code

903-734-6949
Telephone

J. T. Henderson
Timber Tract

3-31-03
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

Property off of 2660 Aspen Trail
Mailing Address: 2660 Aspen Trail VOL 64 PG 245
Gilmer, TX 75644
Telephone No. 903-734-5400

LETTER AGREEMENT

Date: March 31, 2002

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Brent Yochum, the owner or person legally entitled to possession of the above described property ("Property Owner").

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses; and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same; and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows:

1. Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging.

2. County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property.

3. Both parties agree that this letter agreement contains the parties' entire agreement.

PROPERTY OWNER/
LEGAL POSSESSOR

Brent Yochum

UPSHUR COUNTY

By _____
Its County Judge

FILED
03 APR 15 AM 10: 14
ROBIN ROSENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 246

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2 DATE 3-31-03

Formal notice is hereby given that Calvin Nicholson, whose principal address is 907 Winding Way, Diana, Tx, does hereby purpose to place a culvert within the ROW of County Road Winding Way. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15 day of April, 2003. I, Calvin Nicholson, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Calvin Nicholson
TELEPHONE: 903-797-2730

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated 3-31, 2003, 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 under-stood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

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

1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court.
4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 APR 5 AM 10:14
UPSHUR COUNTY, TX.
DEPUTY

VOL 64 PG 247

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

APPROVED ON THIS 15TH DAY OF APRIL, 2003

County Judge - Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4, Gary Drennan

VOL. 64 PG 248

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, VANDUSEN TIMBER CO., 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): 1/2 mile on Mesquite Road

2.

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

3

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from lands located 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 Commissioners' 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.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 APR 15 AM 10: 14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 69 PG 249

VANDUSEN TIMBER COMPANY

By Gary Van Dusen
First Party Signature

4015 Valley Rand Road
Street or Box

Longview, TX 75602
City, State and Zip Code

903-236-7696
Telephone

Jessie Johnson
Timber Tract

4-9-03
Date Signed

County Judge - Dean Fowler

Commissioner, Prec 1 - Joe Orms

Commissioner, Prec 2 - Joe D. Ferguson

Commissioner, Prec. 3 - Rick Jackson

Commissioner, Prec 4 - Gary Drennan

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 69 PG 252

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2 DATE: April 11, 2003

Formal notice is hereby given that H. V. TAYLOR, whose principal address 772 Sunflower Road, Gilmer, TX , does hereby purpose to place a culvert within the ROW of County Road Sunflower.. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15th day of April, 2003. I, H. V. Taylor, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: H. V. Taylor
TELEPHONE: 903-762-6634

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated April 11, 2003, 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 under-stood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

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

1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court.
4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.

FILED
ROBIN RUDENBERG
COUNTY CLERK
APR 10 AM 10:14
UPSHUR COUNTY, TX.
DEPUTY

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

VOL 64 PG 257

APPROVED ON THIS 15TH DAY OF APRIL, 2003

County Judge - Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4, Gary Drennan

VOL 64 PG 252

Property off of RAYMOND G. LYNN
Mailing Address: 14399 MARK RD.
OREGITY, TX. 75683

Telephone No. 903-768-2278

LETTER AGREEMENT

Date: 4-11-03, 2002

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Raymond G. Lynn, the owner or person legally entitled to possession of the above described property ("Property Owner").

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses; and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same; and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows:

1. Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging

2. County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property.

3. Both parties agree that this letter agreement contains the parties' entire agreement

PROPERTY OWNER/
LEGAL POSSESSOR

Raymond G. Lynn

UPSHUR COUNTY

By _____
Its County Judge

FILED
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
03 APR 15 AM 10:14
DEPUTY

VOL 64 PG 253

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE April 11, 2003

Formal notice is hereby given that Russell Anderson, whose principal address is 5365 Mule Deer Road, does hereby purpose to place a culvert within the ROW of County Road Mule Deer. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15 day of April, 2003. I, Russell Anderson, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: R. Anderson
TELEPHONE: 762-2334

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated April 15, 2003. 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 under-stood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

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

1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel lines 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.

03 APR 15 AM 10:14
BY DEPUTY
COUNTY, TX.
ROBIN ... TENBERG
... CLERK

VOL 64 PG 254

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

APPROVED ON THIS 15TH DAY OF APRIL, 2002.

County Judge -Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4,Gary Drennan

VOL 64 PG 255

APPROVAL

TO Mr. Sigle L Dickerson
1458 Barber Road
Gilmer, Texas 75644

DATE April 11, 2003

The Upshur County Commissioners Court offers no objections to the location on the right-of-way of your proposed 3/4" PVC water line as shown by accompanying drawings and notice dated April 15, 2003, except as noted below:

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

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

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

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

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

4. All lines under roads carrying pressure in excess of 50 psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be of any type approved by the County Engineer and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through the casing for its entire length Inside diameter of casing shall be at least 2 inches greater than the largest diameter of carrier pipe, joint or couplings (Encasement is not required on lines installed 48 inches or greater below flowline)

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

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

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

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

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

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

APPROVED: _____
County Engineer

APPROVED _____
Chairperson, Upshur County Commissioners Court

FILED
03 APR 10 AM 10:14
UPSHUR COUNTY, TX.
DEPUTY

VOL. 64 PG 256

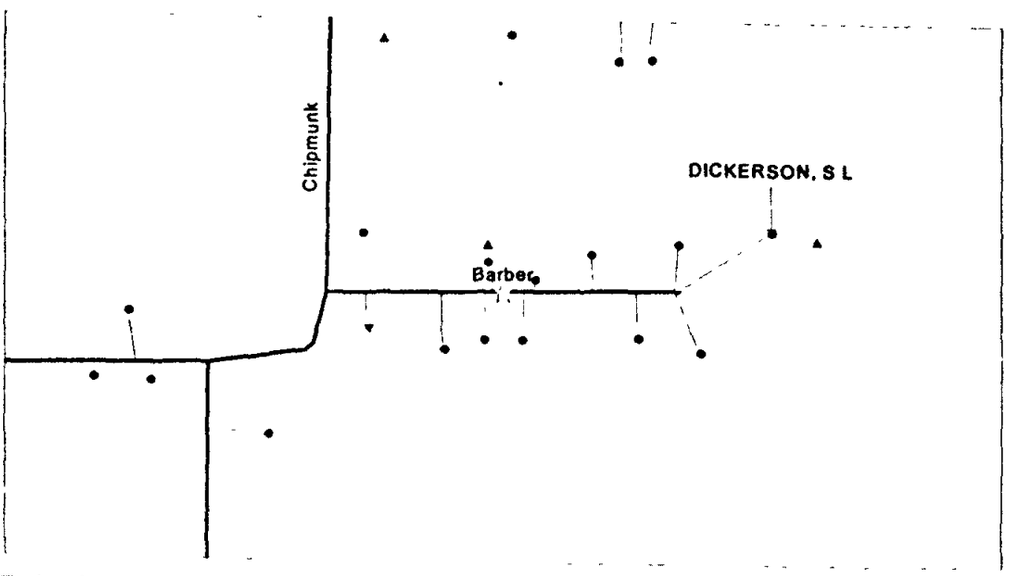
NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

DATE: April 15, 2003

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

EXPIRES: July 15, 2003

Formal notice is hereby given that Sigle L. Dickerson proposes to place a 3/4" PVC water line within the right-of-way of County Road Barber as follows:



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

Construction of this line will begin on or after the 15th day of April, 2003.

Firm Property Owner
By Sigle L Dickerson
Title Owner
Address 1458 Barber Road
Gilmer, Texas 75644

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

VOL 64 PG 257

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1 DATE April 14, 2003

Formal notice is hereby given that James Keith, whose principal address is 4009 S. Sego Lily Rd., does hereby purpose to place a Culvert within the ROW of County Road S. Sego Lily. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15 day of April, 2003. I, James Keith, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: James Keith
TELEPHONE: 903-236-1019 DAY

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed Culvert as shown by accompanying drawings and notice dated April 14, 2003, 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 under-stood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

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

1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel lines 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 crossing.

FILED
ROBIN ROSENBERG
CLERK
UPSHUR COUNTY, TX.
03 APR 15 AM 10:14
BY DEPUTY

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

APPROVED ON THIS 15TH DAY OF April, 2002.

County Judge -Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4,Gary Drennan

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ORDER OF THE UPSHUR COUNTY COMMISSIONER'S COURT

THE UPSHUR COUNTY COMMISSIONER'S COURT HEREBY ORDERS THE FOLLOWING VOTING PRECINCT CHANGES:

Precinct #2 West Mountain – The precinct line beginning at the north intersection of U. S. Highway 271 and Pacal Road to the south intersection of U. S Highway 271 and Pacal Road is moved east forming a new boundary for the precinct following along U. S. Highway 271. This action is taken in order to include the West Mountain Fire Department building in which voting in this precinct has traditionally taken place. This change affects approximately two African American potential voters.

Precinct #20 Latch – The precinct line following FM 1795 and passing west of Live Oak Road is moved to follow Live Oak Road east three hundred feet beginning at FM 1795, thence north two hundred and fifty feet, thence west approximately two hundred feet back to FM 1795. The voting box in this precinct shall be located in the Latch Community Center building. This action is taken in order to include the Latch Community Center building, in which voting in this precinct has traditionally taken place, within the boundaries of the precinct. No potential voter is affected by this change.

Precinct #15 Northwest Gilmer – The voting box is hereby moved approximately two hundred feet west from the Upshur County Activities Building, which was destroyed by fire on March 1, 2003, to the Upshur County Library. This order does not affect any boundary line of the precinct.

03 APR 15 AM 11:34
UPSHUR COUNTY, TX.
BY _____ DEPUTY

County Judge Dean Fowler

Pct. 1 Commissioner Joey Orms

Pct. 2 Commissioner Joe E. Ferguson

Pct. 3 Commissioner Rick Jackson

Pct. 4 Commissioner Gary Drennan

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April 11, 2003

To: Judge Dean Fowler

From: Kenneth W. Cline

I will be terminating my employment with Upshur County Road & Bridge Department effective April 16, 2003. I have enjoyed my tenure with Upshur County and if I can be of assistance in the future, do not hesitate to call me.

Kenneth W. Cline, P.E.

FILED
ROBIN ROGENBERG
CLERK
03 APR 15 AM 11:35
UPSHUR COUNTY, TX.
BY _____ DEPUTY

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: APRIL 15, 2003

1. Joyce Morrison	1. Kilmer
2. Charles Daniels	2. Bldg maint
3. Ann Mowrey	3. Gilmer
4. Michael Wilson	4. Road & Bridge Dept.
5. Beverly Mason	5. Lineburger Law Firm
6. Linda Juel	6.
7. Carolyn Bullock	7.
8. Carolyn Terry	8. B.S. Sandy
9. DAVID GRIFFITH	9. Gilmer
10.	10.
11. Mac Overton	11. Mirror
12. Wayne Clark	12. "
13. Kathy Crenshaw	13. Women's Center of East Texas
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