VOL 64 PG 537

FILED
ROBIN RODENBERG
COUNTY CLERK

2003 MAY 27 AM 8:27

BY _____ DEPUTY

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, MAY 30, 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. Accounts payable;
   - F. Applications for use of Upshur County roads and rights of way; and
   - G. Accept for recording any and all Bonds, Oaths and Deputations.

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

3. Discuss and take action on appointment of three (3) individuals from the Upshur County Commissioners Court to be members of the ETCOG Board of Directors.

4. Discuss and take action on acceptance of a portable storage building from Merritt Tool to be placed at the firing range and issuance of a receipt for the value of the building.

5. Consider the request made by the Gilmer Main Street Streetscape Project to plant two (2) Crepe Myrtle trees behind the retaining wall at the Gilmer Walk of Fame Plaza - one on the east and one on the west side on the Courthouse lawn.

6. Discuss and take action on request made by the Ewell Service Club for the county to assist with the maintenance of their drive due to it being used as a school bus turn around.

7. Discuss and take action on approval of new COBRA rates on health insurance.

8. Discuss and take action on approval of bank depository contract between Upshur County and First National Bank Gilmer for May 2003 - May 1005.

9. Discuss and take action on letter to approve online banking and debt servicing by County Treasurer Myra Harris.

10. Discuss and take action regarding going out for proposals for maintenance contract for maintenance of Courthouse elevator.

VOL 64 PG 538

11. Hear proposals for County telephone services and take necessary action.

Dean Fowler
Upshur County Judge

UPSHUR COUNTY COMMISSIONER'S COURT

MAY 30, 2003

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

1 .A. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE THE MINUTES OF THE PREVIOUS MEETING DATED MAY 15, 2003.MOTION CARRIED.COPY ATTACHED.

1 .B. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE BUDGET AMENDMENTS SUBMITTED BY COUNTY AUDITOR.MOTION CARRIED.COPY ATTACHED.

1 .C. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING PAYROLL CHANGES:

TEENA HENSON-DISTRICT CLERK'S OFFICE-LONGEVITY INCREASE
GABRIEL DOWNS-SHERIFF'S OFFICE-LONGEVITY INCREASE
BILL NELSON-R& B-LONGEVITY INCREASE
GARY MITCHELL-R&B-LONGEVITY INCREASE
DONNA ROBINSON-CO.JAIL-LONGEVITY INCREASE
BRUCE ACKER-R&B-PART-TIME SUMMER HELP
DON RITTER-R&B-LONGEVITY INCREASE
EARNEST HOYE-R & B-LONGEVITY INCREASE
JOSH MARTIN-JAIL-LONGEVITY INCREASE
JUSTIN DAVIDSON-JAIL-LONGEVITY INCREASE
JOHN YOUNGBLOOD-JAIL-LONGEVITY INCREASE
STELLA OFFIELD-911 MAPPING-LONGEVITY INCREASE
TIMOTHY STANLEY-SHERIFF'S OFFICE-LONGEVITY INCREASE

MOTION CARRIED AND COPIES ATTACHED ON ALL THE ABOVE.

1 .D. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE THE PAYROLL REGISTER.MOTION CARRIED.COPY ATTACHED.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:29
UPSHUR COUNTY, TX.
BY _____ DEPUTY

1 .E. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO ACCEPT ACCOUNTS PAYABLE.MOTION CARRIED.

BILLS PREVIOUSLY APPROVED ON MAY 15, 2003 PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

1 .F .MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ACCEPT THE FOLLOWING:

SPECIAL ROAD USE AGREEMENT SUBMITTED BY STROUD PETROLEUM TO HAUL ON SHAMROCK, SMILAX, YELLOW ROSE AND SNAPDRAGON ROADS.MOTION CARRIED.COPY ATTACHED.

NOTICE OF PROPOSED INSTALLATION OF PIPE AND/OR UTILITY LINES SUBMITTED BY STROUD PETROLEUM TO PLACE A GAS PIPELINE WITHIN THE RIGHT-OF-WAY OF SNAPDRAGON AND YELLOW ROSE ROADS.MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND ARNOLD GRIMES.MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND WYONE MANES.MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND JAMES ENNES.MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND DALE MANES.MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND CARROLL HUMPHREY.MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND DEBRA BRINKLEY.MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT BETWEEN UPSHUR COUNTY AND MARTHA SHAW.MOTION CARRIED.COPY ATTACHED.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:29
UPSHUR COUNTY, TX.
BY _____ DEPUTY

PERMIT APPLICATION SUBMITTED BY JAMES ENNIS TO PLACE A CULVERT WITHIN ROW OF OCELOT ROAD.

PERMIT APPLICATION SUBMITTED BY TEXAS WATER SYSTEMS TO PLACE A WATER LINE WITHIN ROW OF JAGUAR ROAD.

MOTION CARRIED ON ALL THE ABOVE.COPIES ATTACHED.

3. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPOINT COMMISSIONER GARY DRENNAN, COMMISSIONER BUDDY FERGUSON AND JUDGE DEAN FOWLER TO THE ETCOG BOARD OF DIRECTORS.MOTION CARRIED.

4. MOTION BY BUDDY FERGUSON SECONDED BY JOEY ORMS TO ACCEPT DONATION OF PORTABLE BUILDING FROM MERRITT TOOL.INCLUDED IN THIS MOTION IS TO HAVE A RECEIPT ISSUED.THE BUILDING IS TO BE PLACED ON THE FIRING RANGE.MOTION CARRIED.

5. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO ALLOW GILMER MAIN STREET STREETSCAPE PROJECT TO PLANT TWO CREPE MYRTLE TREES BEHIND THE RETAINING WALL AT THE GILMER WALK OF FAME PLAZA.MOTION CARRIED.

1.G.MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO ACCEPT BOND ON SHERRY LYNN NEILL AS RESERVE DEPUTY SHERIFF.MOTION CARRIED.BOND RECORDED IN VOL.7 PAGE 863 OF THE OFFICIAL BOND BOOK IN THE COUNTY CLERK'S OFFICE.

6.MOTION BY BUDDY FERGUSON SECONDED BY JOEY ORMS TO APPROVE REQUEST MADE BY ELWELL SERVICE CLUB FOR THE COUNTY TO ASSIST WITH THE MAINTENANCE OF THEIR DRIVEWAY.DRIVEWAY BEING USED AS A SCHOOL BUS TURN AROUND.MOTION CARRIED.

7. .MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO ACCEPT THE NEW COBRA RATES ON COUNTY HEALTH

03 JUN 16 AM 11:2
UPSHUR COUNTY, T
BY _____ DEPU
ROSIE ED
CLERK

INSURANCE EFFECTIVE JULY 1, 2003.MOTION CARRIED.COPY ATTACHED.

8. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE THE CONTRACT BETWEEN UPSHUR COUNTY AND FIRST NATIONAL BANK REGARDING BANK DEPOSITORY.CONTRACT FROM MAY 2003 TO MAY 2005.MOTION CARRIED.COPY ATTACHED.

9. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE A LETTER FROM MYRA HARRIS REGARDING ONLINE BANKING AND DEBT SERVICING.MOTION CARRIED.COPY OF LETTER ATTACHED.

2.MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING THE MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY FOR THE MONTH OF APRIL 2003.MOTION CARRIED.COPY ATTACHED.

10. NO ACTION NEEDED ON GOING OUT FOR PROPOSALS FOR MAINTENANCE CONTRACT OF COURTHOUSE ELEVATOR.

11. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO TABLE PROPOSALS FOR TELEPHONE SERVICES UNTIL NEXT AGENDA.MOTION CARRIED.

MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO ADJOURN.MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

FILED
ROBIN ROBLNBERG
COUNTY CLERK
03 JUN 16 AM 11:29
UPSHUR COUNTY, TX.
BY _____ DEPUTY

JUDGE DEAN FOWLER

COMMISSIONER JOEY ORMS

COMMISSIONER JOE "BUDDY" FERGUSON

COMMISSIONER RICK JACKSON

COMMISSIONER GARY DRENNAN

FILED
ROBERT D. JENBERG
COUNTY CLERK
03 JUN 16 AM 11:29
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 544

UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 30th day of

May, 2003

DEAN POWLER, County Judge

Joey Orms, Commissioner, Pct. 1

JOE FERGUSON, Comm. Pct. 2

Rick Jackson, Comm. Pct. 3

GARY DRENNAN Comm. Pct. 4

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

FY 2003 May 30, 2003 LINE ITEM TRANSFER BUDGET AMENDMENTS

FROM				TO		
	Commissioners Court			**Commissioners Court**		
10-401-4230	Bonds	$	37.98	10-401-3010 Office Supplies	$	37.98
	County Clerk			**County Clerk**		
10-403-1200	Salary Regular	$	1,173.55	10-403-1300 Parttime	$	1,173 55
	Non-Departmental			**Non-Departmental**		
10-409-4200	Property & General Liab	$	5,000.00	10-409-4175 Postmortem Exp	$	5,000.00
	Computer			**Computer**		
10-411-1200	Salary Regular	$	450 00	10-411-1900 Salary Supplements	$	450 00
	County Court			**County Court**		
10-426-3010	Gen Office Supplies	$	600.00	10-426-4015 Sub Court Reporter	$	500.00
10-426-3095	Books	$	200.00	10-426-4110 Senate 7 bill Appts	$	5,350.00
10-426-4010	Petit Jury	$	1,000.00	10-426-4121 Ct Appt Atty Juvnl	$	650 00
10-409-4955	Contingency	$	5,452.99	10-426-4135 Court Costs & Serv	$	752.99
	115th District Ct			**115th District Ct**		
10-435-4010	Petit Jury	$	39.99	10-435-3010 General Office	$	39.99
	Non-Departmental			**Elections**		
10-409-4955	Contingency	$	85.00	10-454-4502 Education Exp	$	85 00
	Auditor			**Auditor**		
10-495-3010	Office Supplies	$	96.00	10-495-5400 Office Machines	$	96.00
	Tax Assessor/Collector			**Tax Assessor/Collector**		
10-499-3030	Stationery, etc	$	203.20	10-499-3010 Office Supplies	$	203.20
	9-1-1 Mapping			**9-1-1 Mapping**		
10-509-5200	Computer Equipt	$	21.95	10-509-4430 Vehicles/Road Equipt	$	21.95
	County Buildings			**County Buildings**		
10-510-3400	Lawn, Grounds	$	1,607.18	10-510-3480 Janitorial Supplies	$	181.88
				10-510-4320 Natural gas	$	43 56
				10-510-4480 Labor	$	224.50
				10-510-4495 Contracted Services	$	1,157.24
	C. J. Annex			**C. J. Annex**		
10-514-4495	Contracted Services	$	259.76	10-514-3480 Janitorial Supplies	$	259.76
	County Jail			**County Jail**		
10-565-1200	Salary Regular	$	845.28	10-565-1300 Parttime	$	845.28
10-565-3115	Personal Items	$	37.80	10-565-3010 General Office	$	13.80
				10-565-4480 Labor	$	24.00
	DPS			**DPS**		
10-580-5800	Radar	$	56 29	10-580-3380 Other Operating	$	56.29
	Indigent Health			**Indigent Health**		
10-642-4803	Hosptal Charges	$	507 08	10-642-4801 Physician	$	507.08
	Library services			**Library Services**		
10-650-1200	Salary Regular	$	296.13	10-650-1300 Parttime	$	296 13
	Road & Bridge			**Road & Bridge**		
15-611-6000	Principal	$	1,165.47	15-611-6500 Interest	$	1,165.47
	Insurance Claims			**Insurance Claims**		
86-400-2900	Health Claims	$	36,914.07	86-400-2930 Premiums	$	36,914.07
		$	56,049.72		$	56,049.72

VOL 64 PG 546

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/1/03 Dept. 450/D. Clerk

Employee Teena Henson

Social Security No. _____ Emp. ID# 780

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

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10:13
FILED
RECORDED
COUNTY CLERK
UPSHUR COUNTY, TEXAS
BY _____ DEPUTY

Comments: 7 years Longevity $14 s/m

06/04/03 Anniversary Date

Authorized by: Myra Harris

Approved by: Date. 05-27-03

BP-G1503

VOL 64 PG 547

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 06/01/03 Dept. 560/Co. Sheriff

Employee Gabriel Downs

Social Security No. _____ Emp. ID# 898

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

REASON(S) FOR THE CHANGE(S)

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

FILED
03 MAY 30 AM 10:13
BOBBY G. BERG
CLERK
UPSHUR COUNTY, TEXAS
BY _____ DEPUTY

Comments. 3 Years Longevity # 6 S/M

06/01/03 anniversary date

Authorized by: Phyra Harris

Approved by: Date: 05-27-03

BP-G1503

VOL 64 PG 548

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/1/03 Dept. 611/R&B

Employee Bill Nelson

Social Security No. _____ Emp. ID# 671

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

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10:13
RECEIVED
UPSHUR COUNTY
CLERK

Comments: 9 years Longevity #18 S/M

06/01/03 Anniversary date

Authorized by: Wyna Harris

Approved by: Date: 05/27/03

BP-G1503

VOL 64 PG 549

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/1/03 Dept. 611/RTB

Employee Gary Mitchell

Social Security No. _____ Emp ID# 1088

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
X	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

03 MAY 30 AM 10:13

Comments: 2 years Longevity $4 S/M

06/01/03 anniversary date

Authorized by: Myra Harris

Approved by: Date: 05-27-03

BP-G1503

VOL 64 PG 530

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/1/03 Dept. 565/Co. Jail

Employee Donna Robinson

Social Security No. _____ Emp. ID# 417

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

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10: 13
FILED
ROBERTA PETTIBERG
COUNTY CLERK
UPSHUR COUNTY, TEXAS
DEPUTY

Comments: 2 years Longevity #4 s/m

06/04/03 anniversary date

Authorized by: Joyce Harris

Approved by: Date: 05-27-03

BP-G1503

VOL 64 PG 557

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 5/27/03 Dept. 611/R&B

Employee Bruce Acker

Social Security No _____ Emp. ID# 837

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	$7.10/Hr	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10:53
ROBIN ROEHRBERG
CLERK

Comments: Part-time Summer Help

Authorized by:

Approved by: Michael Kelley Date: 5/30/03

BP-G1503

VOL 64 PG 552

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 06/16/03 Dept. 611 / R&B

Employee Don Ritter

Social Security No. _____ Emp. ID# 672

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

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10:13
FILED
ROCK REUBERG
COUNTY CLERK
UPSHUR COUNTY, TX.

Comments: 9 years Longevity #18 S/R

06/13/03 anniversary date

Authorized by: Hypa Harris

Approved by. Date: 05/27/03

BP-G1503

VOL 64 PG 553

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/16/03 Dept. 611/R4B

Employee Earnest Hoye

Social Security No _____ Emp. ID# 1159

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
X	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

03 MAY 30 AM 10:13
FILED FOR RECORD
SUE BERG
COUNTY CLERK
GILMER, TX.
DEPUTY

Comments: 1 year Longevity $2 s/m

06/19/03 anniversary date

Authorized by: Lynda Harris

Approved by: Date: 05/27/03

BP-G1503

VOL 64 PG 554

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 06/16/03 Dept. 565/Co. Jail

Employee Josh Martin

Social Security No. _____ Emp. ID# 839

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

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10:13
UPSHUR CO. TEXAS
FILED
ROSIE RUEBERG
COUNTY CLERK
DEPUTY

Comments: 6 years Longevity $12 s/m

06/18/03 anniversary date

Authorized by: Phyra Harris

Approved by: Date: 05/27/03

BP-G1503

VOL 64 PG 555

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/16/03 Dept. 565/Co. Jail

Employee Justin Davidson

Social Security No. _____ Emp. ID# 1096

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

REASON(S) FOR THE CHANGE(S)

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

FILED
02 MAY 30 AM 10:13
ROBIN ROBERG
COUNTY CLERK
GILMER, TEXAS
DEPUTY

Comments: 2 years Longevity #4 s/m

06/20/03 anniversary date

Authorized by: Tonya Harris

Approved by: Date: 05/27/03

BP-G1503

VOL 64 PG 556

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/16/03 Dept. 565/Co Jail

Employee John Youngblood

Social Security No. _____ Emp. ID# 1094

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

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10:13
FILED
ROBIN ROSENBERG
COUNTY CLERK
SHERMAN, TX.
DEPUTY

Comments: 2 years Longevity $4 5/m

06/11/03 anniversary date

Authorized by: Myra Harris

Approved by: Date: 05/27/03

BP-G1503

VOL 64 PG 557

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/16/03 Dept. 509/911 Mapping

Employee Stella Dina Offield

Social Security No. _____ Emp. ID# 869

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

REASON(S) FOR THE CHANGE(S)

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

03 MAY 30 AM 10:14
ROBIN RODENBERG
COUNTY CLERK
BY _____ DEPUTY

Comments: 5 years Longevity $10 s/m

06/15/03 anniversary date

Authorized by: Virginia Harris

Approved by: Date: 05/27/03

BP-G1503

VOL 64 PG 558

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/16/03 Dept. 560/Co. Sheriff

Employee Timothy Stanley

Social Security No. _____ Emp. ID# 1012

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
X	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

03 MAY 30 AM 10:14
RECEIVED
ROBIN GOENBERG
COUNTY CLERK
GILMER, UPSHUR COUNTY, TEXAS

Comments: 3 years Longevity #6 S/M

06/13/03 anniversary date

Authorized by: Myra Harris

Approved by: _____ Date: 05/27/03

BP-G1503

Vol 14 Pg 559

Upshur County Treasurer — PAYROLL / PERSONNEL SYSTEM — 11:08 33am 28 May 20
THE SOFTWARE GROUP, INC — CHECK REGISTER FOR CURRENT PAYROLL — PAGE 1

CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
12918-PCA	05/28/03	05/30/03	BRENNAN, GARY L	1,174 95	N	
12919-PCA	05/28/03	05/30/03	FERGUSON, JOE E	1,176 00	N	
12920-PCA	05/28/03	05/30/03	JACKSON, RICK D	1,179 36	N	
12921-PCA	05/28/03	05/30/03	ORMS, JOE W	138 54	N	
12922-PCA	05/28/03	05/30/03	CHILDRESS, JANIS L	583 29	N	
12923-PCA	05/28/03	05/30/03	ESCANLAR, DORISIE L.	554.69	N	
12924-PCA	05/28/03	05/30/03	MCBRIDE, JUDITH A	595 63	N	
12925-PCA	05/28/03	05/30/03	MORRIS, ADDIE RENE	292 97	N	
12926-PCA	05/28/03	05/30/03	LOCKD, DANNY MICHAEL	790 36	N	
12927-PCA	05/28/03	05/30/03	BRIAN, ROBERT L	136 14		
12928-PCA	05/28/03	05/30/03	CULBERSON, KRISTIN E	963 45	N	
12929-PCA	05/28/03	05/30/03	BLASINGAME, ALICE P	188 92	N	
12930-PCA	05/28/03	05/30/03	BRENNAN, DEANNA R	1,413 16	N	
12931-PCA	05/28/03	05/30/03	BULLOCK, CAROLYN SUE	1,171 03	N	
12932-PCA	05/28/03	05/30/03	CHEVALIER, MELISSA K	684 75	N	
12933-PCA	05/28/03	05/30/03	HENSON, TEENA	782 71	N	
12934-PCA	05/28/03	05/30/03	RICHARDSON, MARGARET A	587 19	N	
12935-PCA	05/28/03	05/30/03	MONEY, LISA R	667.76	N	
12936-PCA	05/28/03	05/30/03	GRIFFITH, MICHELE D	619.85	N	
12937-PCA	05/28/03	05/30/03	JENKES, SHERYL L	675 13	N	
12938-PCA	05/28/03	05/30/03	RAY, WILLIAM VALTON	755 98	N	
12939-PCA	05/28/03	05/30/03	RUSSELL, JAMES D	73 88	N	
12940-PCA	05/28/03	05/30/03	McCRAVEN, TRACI LYN	881 99	N	
12941-PCA	05/28/03	05/30/03	LONG, PAMELA GAY	1,188 35	N	
12942-PCA	05/28/03	05/30/03	EVANS, MINA LEE	203.13	N	
12943-PCA	05/28/03	05/30/03	RICHARDSON, LINDA L	534.11	N	
12944-PCA	05/28/03	05/30/03	CURTIS, BRIDGETT L	646 64	N	
12945-PCA	05/28/03	05/30/03	HARRIS, JOANNA S	579 68	N	
12946-PCA	05/28/03	05/30/03	HOWELL, LUANA GAIL	694 39	N	
12947-PCA	05/28/03	05/30/03	JENKINS, LATICIA ANN	460.18	N	
12948-PCA	05/28/03	05/30/03	LAMINACK, SHERRON H.	831.53	N	
12949-PCA	05/28/03	05/30/03	LEONARD, FONDA K	699.93	N	
12950-PCA	05/28/03	05/30/03	McKINLEY, CHARLOTTE ELAINE	611 82	N	
12951-PCA	05/28/03	05/30/03	NEELEY, LISA D	676 40	N	
12952-PCA	05/28/03	05/30/03	SUSTAIRE AMY W	596 16	N	
12953-PCA	05/28/03	05/30/03	OFFIELD, STELLA GINA	701.69	N	
12954-PCA	05/28/03	05/30/03	COOK, JOHN RUBIN	775.23	N	
12955-PCA	05/28/03	05/30/03	DANIELS, CHARLES D	907.94	N	
12956-PCA	05/28/03	05/30/03	HENSON, PHILLIP D	638 38	N	
12957-PCA	05/28/03	05/30/03	MEARS, CHARLES R	691 69	N	
12958-PCA	05/28/03	05/30/03	BULLOCK, JOEL K	401 74	N	
12959-PCA	05/28/03	05/30/03	BETTERTON, ANTHONY S	1,205.92	N	
12960-PCA	05/28/03	05/30/03	DAUSTER, PHILLIP MARK	541.79	N	
12961-PCA	05/28/03	05/30/03	DAVIS, SCOTT WAYDE II	887.21	N	
12962-PCA	05/28/03	05/30/03	DECUIR, JAMES A	923 32	N	
12963-PCA	05/28/03	05/30/03	DOWNS, GABRIEL R	853 85	N	
12964-PCA	05/28/03	05/30/03	FONTSON, LARRY WAYNE	865 91	N	

CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
12965-PCA	05/28/03	05/30/03	GROSS, DON LARRY	837.63	N	
12966-PCA	05/28/03	05/30/03	HILL, PHILLIP M	840.57	N	
12967-PCA	05/28/03	05/30/03	KUHN, JERRY LYNN	902.09	N	
12968-PCA	05/28/03	05/30/03	MATTHEWS, GENEVA NELL	821.22	N	
12969-PCA	05/28/03	05/30/03	MOORE, JEFFERY SCOTT	940.37	N	
12970-PCA	05/28/03	05/30/03	MURPHY, NADRA H	875.94	N	
12971-PCA	05/28/03	05/30/03	ROBERTS, GARY DALE	970.39	N	
12972-PCA	05/28/03	05/30/03	SALOIS, GEORGE CARL	932.78	N	
12973-PCA	05/28/03	05/30/03	SANDERS, BOBBY NEAL	986.84	N	
12974-PCA	05/28/03	05/30/03	STEELMAN, PAUL A	512.51	N	
12975-PCA	05/28/03	05/30/03	THOMPSON, NANCY K	674.53	N	
12976-PCA	05/28/03	05/30/03	BARBER, BILLIE DARLENE	780.38	N	
12977-PCA	05/28/03	05/30/03	BASKERVILLE, MELANIE	863.30	N	
12978-PCA	05/28/03	05/30/03	BEAN, ELIZABETH M	792.09	N	
12979-PCA	05/28/03	05/30/03	BRASHER, WILLIAM A	738.49	N	
12980-PCA	05/28/03	05/30/03	CASEY, DENNIS W	741.77	N	
12981-PCA	05/28/03	05/30/03	CHOYCE, LAWANA J	822.90	N	
12982-PCA	05/28/03	05/30/03	DAVIDSON, JUSTIN SCOTT	776.69	N	
12983-PCA	05/28/03	05/30/03	HARDY, MONICA	827.76	N	
12984-PCA	05/28/03	05/30/03	HAWKINS, JEREMY K.	776.45		
12985-PCA	05/28/03	05/30/03	HELPENSTILL, RAY B	721.37	N	
12986-PCA	05/28/03	05/30/03	HUGHES, KAREN S	575.19	N	
12987-PCA	05/28/03	05/30/03	JEFFERY, KATHY J	823.37	N	
12988-PCA	05/28/03	05/30/03	JOHNSON, JOHNNY J	783.85	N	
12989-PCA	05/28/03	05/30/03	MARTIN, JOSHUA P.	789.94	N	
12990-PCA	05/28/03	05/30/03	MCCAULEY, JILL A.	316.66	N	
12991-PCA	05/28/03	05/30/03	NIELL, SHERRY L	840.70	N	
12992-PCA	05/28/03	05/30/03	NOLLEY, KENNETH R JR	767.13	N	
12993-PCA	05/28/03	05/30/03	STRACENER, CALEB L	738.45	N	
12994-PCA	05/28/03	05/30/03	TAYLOR, ANTHONY M	804.63	N	
12995-PCA	05/28/03	05/30/03	TEFFTELLER, ALLEN K.	786.55	N	
12996-PCA	05/28/03	05/30/03	TULLAR, LESLIE R JR	774.15	N	
12997-PCA	05/28/03	05/30/03	WADE, ALAN M	841.81	N	
12998-PCA	05/28/03	05/30/03	WALKER, DIANE	632.02	N	
12999-PCA	05/28/03	05/30/03	WARREN, DENNIS C	765.71	N	
13000-PCA	05/28/03	05/30/03	BERRY, DEBORAH DENISE	619.96	N	
13001-PCA	05/28/03	05/30/03	BRIAN, KRISTIE D.	909.47	N	
13002-PCA	05/28/03	05/30/03	KELLER, LINDA H.	840.56	N	
13003-PCA	05/28/03	05/30/03	MANNING, JAMES ROGER	376.70	N	
13004-PCA	05/28/03	05/30/03	MCJIMSEY, BRUCE F	989.13	N	
13005-PCA	05/28/03	05/30/03	RAY, JIMMY DARRELL	1,399.50	N	
13006-PCA	05/28/03	05/30/03	WARREN, SHERRY L	653.73	N	
13007-PCA	05/28/03	05/30/03	HILL, JESSICA L	237.86	N	
13008-PCA	05/28/03	05/30/03	EDGE, PAMELA S	695.99	N	
13009-PCA	05/28/03	05/30/03	ALBRIGHT, GAYLE DAVID	562.87	N	
13010-PCA	05/28/03	05/30/03	BARNES, MICHAEL H	664.41	N	
13011-PCA	05/28/03	05/30/03	BECK, EARNEST EARL	476.56	N	

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CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
13012-PCA	05/28/03	05/30/03	BOLIN, SANFORD E	858.14	N	
13013-PCA	05/28/03	05/30/03	BROWN, MARCUS A	209.82		
13014-PCA	05/28/03	05/30/03	BYERS, MICHAEL K	731.15	N	
13015-PCA	05/28/03	05/30/03	CAMPBELL, THOMAS M JR	209.82		
13016-PCA	05/28/03	05/30/03	COUTON, JAMES G	209.82	P	
13017-PCA	05/28/03	05/30/03	CROCKETT, HARRY JAMES	538.96	N	
13018-PCA	05/28/03	05/30/03	DAVIS, DREW	25.05	N	
13019-PCA	05/28/03	05/30/03	DAVIS, GARY W	792.08	N	
13020-PCA	05/28/03	05/30/03	EDWARDS, GENERAL LEE	182.97	N	
13021-PCA	05/28/03	05/30/03	FORT, TROY L	697.19	N	
13022-PCA	05/28/03	05/30/03	GLENN, BILLY E	646.81	N	
13023-PCA	05/28/03	05/30/03	GLENN, VERNITA ANN	672.16	N	
13024-PCA	05/28/03	05/30/03	JEFFERY, DONALD RAY	690.10	N	
13025-PCA	05/28/03	05/30/03	KELLY, JIMMY D	244.91		
13026-PCA	05/28/03	05/30/03	MARTIN, LISA A	653.31	N	
13027-PCA	05/28/03	05/30/03	MCCAULEY, JAMES L	635.25	N	
13028-PCA	05/28/03	05/30/03	NELSON, WILLIAM B	692.96	N	
13029-PCA	05/28/03	05/30/03	PENDARVIS, ABBOTT LYNN	886.26	N	
13030-PCA	05/28/03	05/30/03	PIERCE, JAMES W.	714.02	N	
13031-PCA	05/28/03	05/30/03	POWELL, GARY D	209.82		
13032-PCA	05/28/03	05/30/03	SMITH, EDDIE J	729.44	N	
13033-PCA	05/28/03	05/30/03	STOKER, JAMES LOUIS	937.28	N	
13034-PCA	05/28/03	05/30/03	TACKETT, CLIFFORD A	198.14		
13035-PCA	05/28/03	05/30/03	THOMPSON, DANNY R	732.79	N	
13036-PCA	05/28/03	05/30/03	VALENTINE, MERLE WAYNE	691.84	N	
13037-PCA	05/28/03	05/30/03	WALTON, LLOYD H.	693.59	N	
13038-PCA	05/28/03	05/30/03	WRIGHT, JERRY D	609.43	N	
13039-PCA	05/28/03	05/30/03	YOUNG, JOEY A	499.28	N	
13040-PCA	05/28/03	05/30/03	SMITH, EMMA JEAN	651.54	N	
13041-PCA	05/28/03	05/30/03	WEATHERBY, STEVEN A.	134.03	N	
13042-PCA	05/28/03	05/30/03	WILLIAMS, JANET C.	733.96	N	
13043-PCA	05/28/03	05/30/03	WILLIAMS, MATTHEW J	157.35	N	
13044-PCA	05/28/03	05/30/03	CAMPBELL, MARY ROSE	685.20	N	
129321000-PCA	05/28/03	05/30/03	FOWLER, JERALD DEAN	1,945.37	Y	CLEAR
129321001-PCA	05/28/03	05/30/03	WHITESIDE, RUTH TYSON	658.23	Y	CLEAR
129321002-PCA	05/28/03	05/30/03	CAIN, DERONDA KAYE	763.68	Y	CLEAR
129321003-PCA	05/28/03	05/30/03	COX, GLENDA M	559.07	Y	CLEAR
129321004-PCA	05/28/03	05/30/03	RODENBERG, ROBIN D.	1,077.14	Y	CLEAR
129321005-PCA	05/28/03	05/30/03	SEAHORN, LORY D	619.90	Y	CLEAR
129321006-PCA	05/28/03	05/30/03	WHITE, TANYA M	269.29	Y	CLEAR

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129321007-PCA	05/28/03	05/30/03	FOSTER, CATHERINE	27.70	Y	CLEAR
129321008-PCA	05/28/03	05/30/03	STEELMAN, KARMEN CITA	764 51	Y	CLEAR
129321009-PCA	05/28/03	05/30/03	ENGLISH, LOUIE M	613 62	Y	CLEAR
129321010-PCA	05/28/03	05/30/03	HENRY, KRISTI L	979.87	Y	CLEAR
129321011-PCA	05/28/03	05/30/03	MARSHALL, LORING F	562 25	Y	CLEAR
129321012-PCA	05/28/03	05/30/03	SMITH, SUSAN K	594 68	Y	CLEAR
129321013-PCA	05/28/03	05/30/03	GRIMES, ARNOLD	713.32	Y	CLEAR
129321014-PCA	05/28/03	05/30/03	MANES, AMNA WYONE	575 14	Y	CLEAR
129321015-PCA	05/28/03	05/30/03	PEEL, KIMBERLY A	646 66	Y	CLEAR
129321016-PCA	05/28/03	05/30/03	POTTER, LYLE M JR.	869.77	Y	CLEAR
129321017-PCA	05/28/03	05/30/03	HAMMOND, LORA L	653 14	Y	CLEAR
129321018-PCA	05/28/03	05/30/03	PERRY, CAROLYN JO	766 71	Y	CLEAR
129321019-PCA	05/28/03	05/30/03	BRUNSON, MARY DELL	883 34	Y	CLEAR
129321020-PCA	05/28/03	05/30/03	CARIKER, TIMOTHY J	1,401.02	Y	CLEAR
129321021-PCA	05/28/03	05/30/03	COLQUITT, FELICIA M	1,253 20	Y	CLEAR
129321022-PCA	05/28/03	05/30/03	HARRIS, NANCY J	573 80	Y	CLEAR
129321023-PCA	05/28/03	05/30/03	JETER, DONALD R	725 03	Y	CLEAR
129321024-PCA	05/28/03	05/30/03	JONES, EVELYN D	855 73	Y	CLEAR
129321025-PCA	05/28/03	05/30/03	MOORE, BARBARA L.	802.96	Y	CLEAR
129321026-PCA	05/28/03	05/30/03	HUTCHINS, WANDA L.	749 89	Y	CLEAR
129321027-PCA	05/28/03	05/30/03	EAST, KAREN A	598.02	Y	CLEAR
129321028-PCA	05/28/03	05/30/03	HARRIS, MYRA N.	1,043 78	Y	CLEAR
129321029-PCA	05/28/03	05/30/03	TUEL, LINDA LOUISE	719 19	Y	CLEAR
129321030-	05/28/03	05/30/03	GENTRY, PAULA A	687 42	Y	CLEAR

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PCA 129321031- PCA	05/28/03	05/30/03	GIBSON, CARLA R	498.50	Y	CLEAR
129321032- PCA	05/28/03	05/30/03	HILL, BARBARA A	628 02	Y	CLEAR
129321033- CA	05/28/03	05/30/03	SMITH, MICHEAL LOYD	1,139.58	Y	CLEAR
129321034- PCA	05/28/03	05/30/03	STILL, DORIS E	404 41	Y	CLEAR
129321035- PCA	05/28/03	05/30/03	ROGERS, WILLIAM A	627 09	Y	CLEAR
129321036- PCA	05/28/03	05/30/03	CORLEY, ROLAN D.	661.45	Y	CLEAR
129321037- PCA	05/28/03	05/30/03	MUZA, HENRY MICHAEL II	374 94	Y	CLEAR
129321038- PCA	05/28/03	05/30/03	ALFORD, JOHN MATTHEW	925 36	Y	CLEAR
129321039- PCA	05/28/03	05/30/03	CROMLEY, ROBERT ALLEN	971.95	Y	CLEAR
129321040- PCA	05/28/03	05/30/03	DANIELS, BRIAN M	924 31	Y	CLEAR
129321041- PCA	05/28/03	05/30/03	MASSOLETTI, MARTY	881 65	Y	CLEAR
129321042- PCA	05/28/03	05/30/03	MOORE, JERRY A.	886.36	Y	CLEAR
129321043- PCA	05/28/03	05/30/03	STANLEY, TIMOTHY S.	766 78	Y	CLEAR
129321044- PCA	05/28/03	05/30/03	TILLERY, HIRAM D	2,232 19	Y	CLEAR
129321045- PCA	05/28/03	05/30/03	WARREN, ROXANNE	961.54	Y	CLEAR
129321046- PCA	05/28/03	05/30/03	WILLEFORD, DONALD L.	827 29	Y	CLEAR
129321047- PCA	05/28/03	05/30/03	YOUNG, LELAND WAYNE	902 80	Y	CLEAR
129321048- PCA	05/28/03	05/30/03	BLEDSOE, TRACI K	728.43	Y	CLEAR
129321049- PCA	05/28/03	05/30/03	CABRERA, ALBERTO	787.47	Y	CLEAR
129321050- PCA	05/28/03	05/30/03	DANIELS, JOE NATHAN	633 67	Y	CLEAR
129321051- PCA	05/28/03	05/30/03	GRISWOLD, JAMES E.	887.97	Y	CLEAR
129321052- PCA	05/28/03	05/30/03	HANCOCK, SHERREE L.	822.63	Y	CLEAR
129321053- PCA	05/28/03	05/30/03	MASON, JERRE KAY	1,302 47	Y	CLEAR

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CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
129321054-PCA	05/28/03	05/30/03	MONTGOMERY, HERMAN C JR	901.05	Y	CLEAR
129321055-PCA	05/28/03	05/30/03	MONTS, DEBRA J	687.43	Y	CLEAR
129321056-PCA	05/28/03	05/30/03	OLLER, TRACY E	840.52	Y	CLEAR
129321057-PCA	05/28/03	05/30/03	PYLE, RUTHIE L.	803.59	Y	CLEAR
129321058-PCA	05/28/03	05/30/03	ROBINSON, DONNA C	991.76	Y	CLEAR
129321059-PCA	05/28/03	05/30/03	SHANNON, STEPHANIE	752.64	Y	CLEAR
129321060-PCA	05/28/03	05/30/03	YOUNGBLOOD, JOHN MICHAEL	765.71	Y	CLEAR
129321061-PCA	05/28/03	05/30/03	BROWN, CHRISTOPHER E	1,765.48	Y	CLEAR
129321062-PCA	05/28/03	05/30/03	GRANT, GLENDA ANN	757.43	Y	CLEAR
129321063-PCA	05/28/03	05/30/03	HANCOCK, KATHRYN B	936.39	Y	CLEAR
129321064-PCA	05/28/03	05/30/03	HODGES, RANDAL R	819.93	Y	CLEAR
129321065-PCA	05/28/03	05/30/03	HUDGINS, ROYCE L III	1,182.62	Y	CLEAR
129321066-PCA	05/28/03	05/30/03	LOFTICE, MIKKI MICHELLE	879.55	Y	CLEAR
129321067-PCA	05/28/03	05/30/03	SMITH, BONNIE LORRAINE	383.88	Y	CLEAR
129321068-PCA	05/28/03	05/30/03	SMITH, TRACY B	1,033.25	Y	CLEAR
129321069-PCA	05/28/03	05/30/03	SPIVEY, JOHN K.	116.67	Y	CLEAR
129321070-PCA	05/28/03	05/30/03	ALLEN, RALPH WAYNE	842.94	Y	CLEAR
129321071-PCA	05/28/03	05/30/03	EDWARDS, SANDRA D	878.91	Y	CLEAR
129321072-PCA	05/28/03	05/30/03	HERNDON, LORIE A.	825.28	Y	CLEAR
129321073-PCA	05/28/03	05/30/03	SMITH, MELINDA L	861.62	Y	CLEAR
129321074-PCA	05/28/03	05/30/03	WYLIE, MILTON J	1,362.10	Y	CLEAR
129321075-PCA	05/28/03	05/30/03	BLACKSTONE, WILLY PAT	793.77	Y	CLEAR
129321076-PCA	05/28/03	05/30/03	BREWSTER, MICKEY C	744.36	Y	CLEAR
129321077-	05/28/03	05/30/03	GLENN, GEORGE R	613.10	Y	CLEAR

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PCA 129321078-	05/28/03	05/30/03	HOYE, EARNEST T	611.24	Y	CLEAR
PCA 129321079-	05/28/03	05/30/03	RITTER, DON L	742.62	Y	CLEAR
PCA 129321080-	05/28/03	05/30/03	WILSON, MICHAEL F	1,884.29	Y	CLEAR
PCA 129321081-	05/28/03	05/30/03	JOHNSON, GERALD DON	924.95	Y	CLEAR
PCA 129321082-	05/28/03	05/30/03	DAVIDSON TINA J	484.27	Y	CLEAR
PCA 129321083-	05/28/03	05/30/03	GILES, PEGGY J	587.51	Y	CLEAR
PCA 129321084-	05/28/03	05/30/03	MORRISON, JOYCE FRANCES	986.01	Y	CLEAR
PCA				157,756.99		
				157,756.99		

212 records listed

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V504
ESCROW CHECK PAYMENT REGISTER

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CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
121823-APC	05/30/03	UPSHUR COUNTY INSURANCE ACCOUNT	4,170 97
121824-APC	05/30/03	NATIONWIDE RETIREMENT	249 71
121825-APC	05/30/03	FIRST NATIONAL BANK GILMER	33,062.34
121826-APC	05/30/03	FIRST NATIONAL BANK GILMER	18,122.62
121827-APC	05/30/03	HEALTHFIRST TPA	840.41
121828-APC	05/30/03	UPSHUR COUNTY IRC/125	279 47
121829-APC	05/30/03	UPSHUR COUNTY IRC/125	135 95
121830-APC	05/30/03	UPSHUR COUNTY IRC/125	158 44
121831-APC	05/30/03	UPSHUR COUNTY IRC/125	149.16
121832-APC	05/30/03	UPSHUR COUNTY IRC/125	285.51
121833-APC	05/30/03	UPSHUR COUNTY IRC/125	4,818.12
121834-APC	05/30/03	ATTORNEY GENERAL OF TEXAS	424 00
121835-APC	05/30/03	EAST TEXAS PROFESSIONAL	1,987 50
121836-APC	05/30/03	FIRST NATIONAL BANK	2,010 00
121837-APC	05/30/03	GILMER NATIONAL BANK	720.00
121838-APC	05/30/03	POLICE AND FIREMEN'S INS. ASSOC	616.75
121839-APC	05/30/03	UPSHUR COUNTY INSURANCE ACCOUNT	864.41
121840-APC	05/30/03	OFFICE OF THE ATTORNEY GENERAL	125 00
121841-APC	05/30/03	TXCSDU	243 57
121842-APC	05/30/03	TXCSDU	162 50
121843-APC	05/30/03	TXCSDU	309 94
121844-APC	05/30/03	TXCSDU	88 00
121845-APC	05/30/03	GREGG COUNTY DISTRICT CLERK	300 00
121846-APC	05/30/03	SHARON KEMP #0539655371	105 00
121847-APC	05/30/03	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	71,107 77
121848-APC	05/30/03	MICHAEL GROSS	100 00
121849-APC	05/30/03	VALIC	220.00
Total for All Payments -			141,477.14

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

FILED
ROBIN RHOENBERG
COUNTY CLERK
03 MAY 30 AM 10 14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 29 May 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 05/15/03 thru 05/29/03 — PAGE 1

Check # ...	HC Date...	Vendor	Check Amount	Invoice Amts	Invoice Descriptions.....
121452-APCA	05/15/03	UPSHUR COUNTY INSURANCE ACCO	$4,164 13	$4,164 13	CSCD-INS CLAIMS, EMP. INS. COSTS
121453-APCA	05/15/03	NATIONWIDE RETIREMENT	$249 71	$249.71	ENTITY#52039 PAYROLL DEDUCTIONS
121454-APCA	05/15/03	FIRST NATIONAL BANK GILMER	$32,339 54	$32,339 54	FICA; MEDICARE PAYROLL DEDUCTIONS
121455-APCA	05/15/03	FIRST NATIONAL BANK GILMER	$17,535 97	$17,535.97	WITHHOLDING PAYROLL DEDUCTIONS
121456-APCA	05/15/03	HEALTHFIRST TPA	$860.41	$860.41	125/HEALTHCARE REIMBURSEMENT
121457-APCA	05/15/03	UPSHUR COUNTY IRC/125	$279 47	$279 47	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
121458-APCA	05/15/03	UPSHUR COUNTY IRC/125	$135 95	$135.95	125/AFLAC PAYROLL DEDUCTION
121459-APCA	05/15/03	UPSHUR COUNTY IRC/125	$158 44	$158.44	125/AMERICAN HERITAGE PAYROLL DEDUCTION
121460-APCA	05/15/03	UPSHUR COUNTY IRC/125	$149 16	$149 16	125/TRANSPORT LIFE PAYROLL DEDUCTION.
121461-APCA	05/15/03	UPSHUR COUNTY IRC/125	$285 51	$285.51	125/CENTRAL UNITED PAYROLL DEDUCTION
121462-APCA	05/15/03	UPSHUR COUNTY IRC/125	$4,878.38	$4,878 38	125 DEPENDENT INS PREMIUMS/PAYROLL
121463-APCA	05/15/03	ATTORNEY GENERAL OF TEXAS	$424 00	$424.00	MULTIPLE PAYORS
121464-APCA	05/15/03	EAST TEXAS PROFESSIONAL	$2,038 50	$2,038 50	ETPCU/PAYROLL SAVINGS PLAN
121465-APCA	05/15/03	FIRST NATIONAL BANK	$2,010 00	$2,010 00	FNB/PAYROLL SAVINGS PLAN
121466-APCA	05/15/03	GILMER NATIONAL BANK	$682.50	$682 50	GNB/PAYROLL SAVINGS PLAN
121467-APCA	05/15/03	UPSHUR COUNTY INSURANCE ACCO	$891 08	$891.08	DEPENDENT INS PREMIUMS/PAYROLL
121468-APCA	05/15/03	OFFICE OF THE ATTORNEY GENER	$125 00	$125 00	JOEY YOUNG
121469-APCA	05/15/03	TXCSDU	$243.57	$243 57	N005932975
121470-APCA	05/15/03	TXCSDU	$162 50	$162.50	N005932884
121471-APCA	05/15/03	TXCSDU	$309.94	$309 94	N005932936
121472-APCA	05/15/03	TXCSDU	$88 00	$88.00	N005932949
121473-APCA	05/15/03	GREGG COUNTY DISTRICT CLERK	$300.00	$300.00	#96-291-DR; 451-96-7891
121474-APCA	05/15/03	SHARON KEMP #0539655371	$105.00	$105.00	EARL BECK
121475-APCA	05/15/03	MICHAEL GROSS	$100 00	$100 00	CASE#01-62328 KAREN HUGHES
121476-APCA	05/15/03	VALIC	$257.50	$257.50	PAYROLL DEDUCTIONS
121648-APCA	05/15/03	A & E MILL AND WELDING SUPPL	$66.00	$30 00	R&B-#173000/0X275, ACEM, ACEL CYLINDERS(6)

Check #. ..	HC Date....	Vendor..	Check Amount.	Invoice Amts	Invoice Descriptions... . ...
				$36.00	R&B-#173125/ACEM, 0X150, 0X275 CYLINDERS(10)
121649-APCA	05/15/03	ACCU. CHEM LABORATORIES	$140.00	$99.00	CCP-#U985/INV#518175, MEDICAL
				$41.00	CCP-#U985/INV#518352&518549/MEDICAL
121650-APCA	05/15/03	ACCURINT	$5.10	$5.10	CO S-#1066590/DRIV. LICENSE SEARCHES(2); PERSON SEARCHES(9); REPORT; DIR. ASSISTANCE
121651-APCA	05/15/03	ACTION SAFE & LOCK	$84.22	$33.22	CO. BLDGS-KEYS(19)
				$51.00	CO. BLDGS-MORT CYL; LABOR; SERVICE CALL
121652-APCA	05/15/03	AD-VANCE PUBLISHING	$219.00	$146.00	AUD-BUSINESS CARDS
				$73.00	CO. S-BUSINESS CARDS/JERRY MOORE
121653-APCA	05/15/03	ALLTEL	$11.54	$5.95	CO. JAIL-#010130804123/FAX LINE(4/22/03 BILLING)
				$1.87	R&B-#010167344123/APRIL 22/03 BILLING
				$3.72	R&B-#010167349123/APRIL 22/03 BILLING
121654-APCA	05/15/03	ALLTEL	$492.42	$492.42	CO. S-#0M269D4/MAY 02/03 BILLING
121655-APCA	05/15/03	AMERICAN ELECTRIC POWER	$1,739.42	$106.14	ST LIGHTS-#96858000001/SERV-3/31-4/30/03
				$1,584.07	CO. BLDGS-#96989100001/MAY 01/03 BILLING
				$49.21	CO. BLDGS-#96369100001/MAY 01/03 BILLING
121656-APCA	05/15/03	AMSTERDAM PRINTING	$37.97	$37.97	D A-#00743728/MAIL LABELS
121657-APCA	05/15/03	ANTHONY TAYLOR	$6.48	$6.48	CO. JAIL-REIMB. MEAL
121658-APCA	05/15/03	ARAMARK UNIFORM SERVICES INC	$77.52	$36.97	CO. BLDGS-#12829001/UNIFORM SERVICE
				$40.55	CO. BLDGS-#12829001/UNIFORM SERVICE
121659-APCA	05/15/03	ARNOLD GRIMES	$228.10	$228.10	JP#1-140m10.315; ROOM CHARGE
121660-APCA	05/15/03	AT&T WIRELESS	$178.78	$178.78	DPS-#22946235685/MAR. &APR. /03 BILLING
121661-APCA	05/15/03	BAKER & TAYLOR INC.	$372.73	$372.73	CO. LIB-BOOKS (29)
121662-APCA	05/15/03	BARRY CLARK WALLACE P. C.	$250.00	$250.00	D. CT-#261-03/I-I-D-J. J.
121663-APCA	05/15/03	BEHAVORIAL INTERVENTION SER.	$445.00	$445.00	JUV PROB-INTERVIEW; ASSESSMENT; SCALE; SCREENING ; INV; HISTORY
121664-APCA	05/15/03	BI-COUNTY WATER SUPPLY CORP.	$33.61	$33.61	R&B-#3668/APRIL 03/03 BILLING
121665-APCA	05/15/03	BOB BARKER CO. INC.	$1,132.23	$98.20	CO. JAIL-#UPSTXO/RAZORS; SHAVE CREAM
				$1,034.03	CO. JAIL-#UPSTXO/HANDCUFFS; LEG IRONS
121666-APCA	05/15/03	BRYAN & BRYAN	$4,662.00	$4,662.00	R&B-#UPSHUR/ROAD OIL(6300 GAL/TRK#061
121667-APCA	05/15/03	C & C TROPHY CO	$53.00	$53.00	CO JAIL-SIGNS(4)

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Check #. ..	HC Date....	Vendor..... .	Check Amount	Invoice Amts	Invoice Descriptions..... ..
121668-APCA	05/15/03	C & C TRUCK PARTS	$950 00	$950 00	R&B-USED 3RD MEMBER, UNIT #34; AXEL
121669-APCA	05/15/03	CARD SERVICE CENTER	$819 14	$819 14	CO S-#4229743460002068/APRIL 2'03
121670-APCA	05/15/03	CARD SERVICE CENTER	$524 83	$288 67	SUP-#4388153460017362/MAY 1'03 BILLING
				$45 25	CCP-#4388153460010045/MAY 1'03 BILLING/GAS
				$5 80	SUP-#4388153460011433/MAY 1'03 BILLING
				$122 01	SUP-#4388153460008247/MAY 1'03 BILLING/STAMPS; GAS
				$39 20	SUP-#4388153460008346/MAY 1'03 BILLING
				$23 90	SUP-#4388153460017313/MAY 1'03 BILLING-AOL/FELONY
121671-APCA	05/15/03	CENTERPOINT ENERGY	$1,202 63	$1,202 63	J. CTR-#20812336091/BILLING-3/11-4/24/03
121672-APCA	05/15/03	CHARLES PATTERSON PBLG CO., I	$11.60	$10.00	CO. BLDGS-PART
				$1 60	CO. BLDGS-PARTS
121673-APCA	05/15/03	CHEROKEE COUNTY	$750 00	$375 00	CO. CT-#29, 127/MENTAL
				$375.00	CO. CT-#29, 141/MENTAL
121674-APCA	05/15/03	CHEVRON U.S.A. INC.	$204 18	$75.98	CO. S-#7898789842/APR 25'03 FUEL BILLING
				$128 20	SUP&CCP-INV#7898789859304/APR 25'03 BILLING
121675-APCA	05/15/03	CITY OF BIG SANDY	$1,500 00	$1,500 00	COMM CT-CITY PARK & CHRISTMAS DECORATIONS
121676-APCA	05/15/03	CITY OF GLADEWATER	$27 66	$27.66	JP#3-#110115000/SERV-3/15-4/21/03
121677-APCA	05/15/03	CLERK, SUPREME COURT	$68.00	$68 00	D A-DUES/2003-04 FELICIA COLQUITT
121678-APCA	05/15/03	CMRS-FP	$5,000 00	$5,000 00	NON. DEPT-POSTAGE FOR METERS
121679-APCA	05/15/03	COLEMAN BACKHOE SERVICE	$400 00	$400 00	R&B-DELIVERED 4 LOADS OF CONCRETE
121680-APCA	05/15/03	CORRECTION SOFTWARE CORP	$1,488.00	$1,488.00	SUP-INV#105796/JUNE'03 PROF. SERVICE FEES
121681-APCA	05/15/03	CRAIG'S FIX-IT	$280 00	$280 00	J. CTR-INSTALL 2 CAMERAS
121682-APCA	05/15/03	CROLEY FUNERAL HOME	$690.00	$435.00	NON DEPT-JOHN KOCHIN/TRANSPORT TO & FROM DALLAS; DISASTER POUCH
				$255.00	NON DEPT-WILLIAM RASURE/TRANSPORT TO DALLAS; DISASTER POUCH
121683-APCA	05/15/03	CROSS COUNTRY UNIVERSITY	$238.00	$238 00	UPSHUR. JUV-REGIST. FEE/LORIE HERNDON; SANDRA EDWARDS/JUNE 12'03 PARENT EMPOWERMENT SEMINAR
121684-APCA	05/15/03	DAIRY QUEEN OF GILMER	$42.79	$42 79	D. CT-11 STEAK BASKETS FOR JURORS
121685-APCA	05/15/03	DALLAS COUNTY TREASURER	$13 00	$13 00	D. A-CME CASE#JP4511-02-3161JM; (1)SET DUP SLIDES(R NOBEL CASE)

Check #....	MC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions..... ....
121686-APCA	05/15/03	DATAFLEX	$151.15	$151.15	CO. TAX-VOTER CONFIRMATION CARDS; FREIGHT
121687-APCA	05/15/03	DEALERS TRUCK	$248.05	$248.05	R&B-PINTLE HOOK
121688-APCA	05/15/03	DEANNA DRENNAN	$300.00	$300.00	D. A-$13,190/PREPARATION COST
121689-APCA	05/15/03	DENTRUST DENTAL	$1,140.00	$1,140.00	CO JAIL-SERV. -3/01-3/31/03
121690-APCA	05/15/03	DIAMOND D LUBE +	$59.50	$26.50	CO. S-OIL; FILTER; LABOR
				$33.00	CO. S-OIL CHANGE; FILTER(2); BULB/UNIT 18
121691-APCA	05/15/03	DIANA WATER CORP.	$102.85	$102.85	DA-DAVID QUIDROZ/HOT CHECK RESTITUTION
121692-APCA	05/15/03	DONS GARAGE	$65.00	$65.00	UPSHUR. JUV-FREON/96 CROWN VIC/APR 25'03
121693-APCA	05/15/03	DOUBLE J TRUCKING	$1,080.00	$1,080.00	R&B-HAULING/-4/21-4/30/03
121694-APCA	05/15/03	DWIGHT A. BRANNON	$250.00	$250.00	D CT-#261-03/I-I-D-J. J.
121695-APCA	05/15/03	EAST TEXAS MEDICAL	$1,148.65	$236.25	CO. JAIL-BOBBY J WHEELER, JR /MEDICAL
				$485.80	CO. JAIL-BRANDY M LUNA/MEDICAL
				$426.60	INDIG-JAMISON L. TAVE/MEDICAL
121696-APCA	05/15/03	EAST TEXAS RADIOLOGY CONSULT	$14.35	$14.35	CO. JAIL-DANNY DEAN/MEDICAL
121697-APCA	05/15/03	EASTEX TRUCK PARTSINC	$150.00	$150.00	R&B-FORD AXLE
121698-APCA	05/15/03	ECONOMY AUTO SUPPLY INC.	$1,788.41	$13.83	R&B-OIL FILTER
				$21.93	R&B-WINDOW HANDLE; LOCK-TITE; PLASTIC WIRE
				$252.93	R&B-FILTERS; O-RINGS; BELT
				$57.34	R&B-TURBO CLAMP
				$77.47	R&B-RACHET; RACHET; J B WELD
				$138.01	R&B-OIL FILTERS; AIR FILTER; FUEL FILTERS; WATER FILTERS
				$124.31	R&B-GRINDING DISK; HOLDER; DISK; DISK; GASKET REMOVER; DISK; PICK&DRIVER SET; TRAILER WIRE
				$82.25	R&B-GRINDER; OIL FILTER
				$170.28	R&B-WIPER REFILLS (ASSORTMENT)
				$116.88	R&B-AIR FILTER; AIR FILTERS; PIPE; CLAMPS; CLAMP; SCREWS; PIPE
				$79.93	R&B-AIR FILTER; AIR FILTER; NUTS; TUBING; VARIOUS SCREW DRIVERS
				$115.11	R&B-COPPER TUBING; WATER TEMP GAUGE; OIL PRESSURE GAUGE; PIPE COUPLING; MALE CONNECTORS; GAUGE BRACKET; HOSE CLAMP
				$37.26	R&B-BELTS
				$348.08	R&B-AC COMPRESSOR; COMPRESSOR OIL; PRESSURE SWITCH
				$48.98	R&B-FUEL FILTER; FUEL FILTER; AIR FILTER; PLUG WIRES; SPARK PLUGS
				$64.64	R&B-U-JOINTS

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Check #....	HC Date....	Vendor	Check Amount	Invoice Amts	Invoice Descriptions.....
				$9 58	R&B-WICKS FILTER
				$2 40	R&B-FUSES (10)
				$20.42	R&B-FUSES; FUSES; FUSES; FUSES; FUSES; PIPE ADAPTERS; PLUGS; BUSHING; FITTING
				$6 78	R&B-3/8 UNIONS
121699-APCA	05/15/03	ELWELL'S OIL & LUBE	$95.80	$23 95	CO S-#205/OIL; FILTER; LABOR
				$23.95	CO S-#213/OIL; FILTER; LABOR
				$23 95	CO S-#14/OIL; LABOR
				$23 95	CO S-#212/OIL; LABOR
121700-APCA	05/15/03	ETEX TELEPHONE COOP. INC.	$547 58	$31 76	TELE COMM-#9039682941/MAY 01/03 BILLING
				$38 07	R&B-#7345822/MAY 01/03 BILLING
				$36.91	R&B-#7626266/MAY 01/03 BILLING
				$42 66	R&B-#7626731/MAY 01/03 BILLING
				$216 49	CO LIB-#8380597/MAY 01/03 BILLING
				$129 23	JP#1-734-6269/MAY 1-MAY 31'03 SERVICE
				$32 55	JP#1-734-3786/MAY 1-MAY 31'03 SERVICE
				$19 95	CO. CLK-#8380226/MAY 01/03 BILLING
121701-APCA	05/15/03	EXPRESS LUBE DBA	$43 90	$21.95	CO. S-OIL; FILTER; LABOR
				$21.95	CO. S-OIL; FILTER; LABOR
121702-APCA	05/15/03	FAITH COMMUNICATION	$2,035 00	$185 00	CO S-#04615/INSTALL CAMERA#95708
				$185 00	CO S-INSTALLCAMERA#95706
				$185 00	CO S-INSTALL CAMERA#95704
				$185 00	CO S-INSTALL CAMERA#95711
				$185 00	CO. S-INSTALL CAMERA#095703
				$185 00	CO. S-INSTALL CAMERA#095712
				$185 00	CO. S-INSTALL CAMERA#095709
				$185 00	CO S-INSTALL CAMERA#095710
				$185.00	CO S-INSTALL CAMERA#095702
				$185.00	CO. S-INSTALL CAMERA#095707
				$185 00	CO S-INSTALL CAMERA#095705
121703-APCA	05/15/03	FEDEX	$29 75	$29.75	D. A-#227516917/DELIVERY FROM AUSTIN
121704-APCA	05/15/03	FIRST MEDCHOICE	$72.00	$29.00	CO JAIL-#177731/KELLY D EVANS. PLAN ID 452935630. OVERDUE AMOUNT
				$43 00	CO. JAIL-#186122/IVAN LINDEKEN OVERDUE AMOUNT. PLAN ID 50808438
121705-APCA	05/15/03	FUTURE EQUIPMENT CO. INC	$229.77	$229.77	R&B-NUTS (3); WASHERS(3); BLADE BOLTS (3); WASHERS (3); BLADES
121706-APCA	05/15/03	FUTURE WORLD COMPUTERS	$48 75	$48 75	JP#2-#8434073/SERVICE ON HP DESKJET
121707-APCA	05/15/03	GEORGE P BANE INC.	$1,045.48	$698 20	R&B-CHAIN; NUTS; 6 HOLE DISK; BLADES; BOLTS
				$266 41	R&B-#91935/REPAIR WASHER
				$80 87	R&B-SEAL; SEAL; LOCK NUTS; BOLTS

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121708-APCA	05/15/03	GILMER COMPUTER TECH	$70.00	$70.00	JUV. PROB-INV#4334/USED LEXMARK 3200 PRINTER; LABOR; DEL. FOR SABINE VALLEY BOOT CAMP
121709-APCA	05/15/03	GILMER DISCOUNT TIRE	$60 00	$40.00	R&B-MOUNTED & BALANCED
				$20 00	CO. S-ROTATE&BALANCE(4)
121710-APCA	05/15/03	GILMER DRUG COMPANY	$1,381.75	$1,381 75	INDIG-#00001202-01/PRESCRIPTIONS
121711-APCA	05/15/03	GILMER LUMBER COMPANY INC.	$304 45	$33.60	CO BLDGS-PAINT
				$12 40	CO. BLDGS-#21020/LUMBER; MOLDING
				$255.25	J. CTR-PAINT; PAN; ROLLER COVERS; HANDLES; BRUSHES; TAPE
				$3.20	CO. BLDGS-WHITE PINE MOULDING(8)
121712-APCA	05/15/03	GILMER OFFICE CENTER	$1,087 44	$29 98	EXT-MAILING LABELS
				$16.95	CO CLK-CARTRIDGE
				$101.97	911-CARTRIDGES(3)
				$56.40	R&B-PREVENTIVE MAINTENANCE REPORT
				$119 95	CO. JAIL-COMPUTER PAPER
				$59.98	CO. JUDGE-COPY PAPER
				$31.99	TREAS-PRINTER CARTRIDGE
				$119 95	CO S-PAPER
				$105 49	DPS-CARTRIDGES; TAPE; TABS; BINDER
				$5.99	R&B-CALCULATOR
				$199.42	CO. S-OFFICE SUPPLIES
				$55.96	CO. JAIL-LITERATURE ORGANIZER
				$16.05	COM. CT-PAPER; SEALS
				$29.99	COMM. CT-CARTRIDGE
				$49.92	CO S-BOX FILE FOLDERS(2); RIBBONS(1)
				$19 47	911-DISKETTES; DISK
				$67.98	CO. CLK-COPY PAPER
121713-APCA	05/15/03	GRAY HOUSE PUBLISHING	$150.50	$150 50	CO LIB-NATIONS OF THE WORLD
121714-APCA	05/15/03	GRAY'S WHOLESALE DISTRIBUTOR	$1,646.40	$824.00	R&B-TIRES
				$822.40	R&B-1400X24 MTR GRADER TIRES; 16 5 TIRES FOR CHIPPER
121715-APCA	05/15/03	GRIFFITH LAW FIRM P.C.	$468.01	$468.01	NON. DEPT-REF: DBG: JAIL FACILITY 01/15/03 TO 04/17/03
121716-APCA	05/15/03	H&D TIRE & AUTOMOTIVE	$1,131 08	$63.00	JP#1-V65-6 BATTERY; RECYCLE FEE
				$1.60	CO S-2 CUP HOOKS
				$15 21	R&B-GROUND CABLE; BRASS FITTING; COUPLING; NIPLE
				$12.66	CO BLDGS-HINGES; HASPS; LOCKS
				$67.14	R&B-WATER HOSE; TUBE; BOOT; O-RING
				$2.05	R&B-COUPLING; ELBOW
				$6 90	CO BLDGS-LOCK; KEYS
				$1.40	R&B-KEYS
				$31.89	R&B-BEARINGS (4); SEALS; DUST COVER; HANDLE

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Check #....	HC Date. ..	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$9 44	CO BLDGS-CIRCUIT TESTER
				$44 08	R&B-HAMMER HANDLE; HAND CART
				$1 50	CO BLDGS-MEND PLATE
				$5 93	R&B-PLASTIC AIRLINE 2FT; 1/4"INSERTS; ELBOWS; CONNECTORS
				$3.00	CO. BLDGS-BIT; PLATE
				$2 25	CO BLDGS-OIL
				$26 71	R&B-CHAIN SAW OIL; BAR OIL; FILES
				$1 51	CO BLDGS-NUT; SLEEVE
				$26 98	CO BLDGS-2 BALLASTS
				$37 00	R&B-WHEEL CYLINDER
				$35 00	R&B-MOWING BLADES
				$226 21	R&B-TUBE; O-RING
				$17.96	R&B-SILICONE
				$153 04	R&B-SHOVELS; POTATO HOOKS
				$335 21	R&B-TRUCK TIRE
				$3.41	911-HUNTER GREEN
121717-APCA	05/15/03	HAGEN'S FASTENERS	$101.75	$101.75	CO. BLDGS-SCREWS
121718-APCA	05/15/03	HALL SIGNS OF TEXAS	$833.87	$399.29	R&B-#0003641/NO OUTLET SIGNS(100); FREIGHT
				$434 58	R&B-ROAD CLOSED SIGNS; ROAD CLOSED TO THRU TRAFFIC SIGNS; BILINEATORS; FREIGHT
121719-APCA	05/15/03	HANDICAPPED ASSOCIATES	$84 00	$84 00	CO. BLDGS-INDUSTRIAL DEODORANT
121720-APCA	05/15/03	HERBERT L. YOUNG	$245.41	$44 04	911-GASOLINE/32 GALS.
				$150.89	CO BLDGS-121 GALS. GAS
				$50 48	CONST#4-23 GALS. GAS
121721-APCA	05/15/03	HOLT CAT	$601.44	$229.09	R&B-ANTI FREEZE; EXTENDERS; BOLT; O-RINGS (5); FILTER; FILTER; O-RING; O-RING; SEAL
				$372.35	R&B-TRANSMISSION FLUID FOR CAT; HYD FLUID
121722-APCA	05/15/03	INDUSTRIAL POWER	$193 04	$193 04	R&B-FUEL SHUT OFF SOLENOID
121723-APCA	05/15/03	INGRAM LIBRARY SERVICES	$438.14	$438.14	CO LIB-BOOKS (31)
121724-APCA	05/15/03	INTEGRATED BUSINESS SYSTEMS	$644.89	$64.72	CO. CLK-#AL0020/APR 1-MAY 1'03 COPIER MAINTENANCE CHARGE
				$354.41	NON. DEPT-#AL0020/MAY 1-MAY 1'03 COPIER MAINTENANCE
				$20.87	CO JAIL-#AL0020/APR 1-MAY 1'03/COPIER MAINTENANCE
				$17 69	NON DEPT-#AL0020/APR 1-MAY 1'03 COPIER MAINTENANCE
				$29.89	NON. DEPT-#AL0020/APR 1-MAY 1'03/COPIER MAINTENANCE
				$82 35	NON DEPT-#AL0020/APR 1-MAY 1'03 COPIER MAINTENANCE
				$13 37	JUV PROB-#AL0020/APR 1-MAY 1'03 COPIER

Check #....	MC Date....	Vendor	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$61.59	MAINTENANCE SUP-#AL0020/INV002119 1/APR 1-MAY 1'03 COPIER SERV. CHARGE
121725-APCA	05/15/03	INTERNATIONAL ASSOCIATION FO	$40.00	$40 00	CO. S-IAPE MEMBERSHIP RENEWAL FOR NELL MATTHEWS
121726-APCA	05/15/03	INTERSTATE ALL BATTERY CENTE	$82.56	$33.36 $49.20	CO. S-#QSD1/WORKAHOLIC(12PK) CO. S-#QSD1/ BATTERIES; BULBS
121727-APCA	05/15/03	JAMES PUBLISHING	$107.98	$107.98	D. A-#475598-00/TX. CRIM. LAWYER'S HANDBOOK
121728-APCA	05/15/03	JOE WATKINS	$1,237.50	$1,237.50	R&B-HAULING/-4/21-4/23/03
121729-APCA	05/15/03	JOHN L. HALL M.D.	$185 00	$185 00	D. A-PAUL JAMES NOBLE 04/09/03
121730-APCA	05/15/03	KELLY FORD TRACTOR INC.	$69.19	$69 19	R&B-#05609/SHIFT SWITCH FOR MOWER; SIDE GLASS
121731-APCA	05/15/03	KIRBY RESTAURANT SUPPLY	$400.68	$146.88 $253.80	CO JAIL-#7009/SERV -4/03-4/30/03 CO. JAIL-#7009/JANITORIAL SUPPLIES
121732-APCA	05/15/03	KRISTIE BRIAN	$37.60	$37.60	SUP-REIMB. 109mi@34.5/APR 13&21'03
121733-APCA	05/15/03	KRISTIN CULBERSON	$2.99	$2.99	CO. CT-JURY SUPPLIES
121734-APCA	05/15/03	KRUSES	$129.22	$129.22	CONST#1/GAS. -2/18-4/21/03
121735-APCA	05/15/03	LESLIE'S SMALL ENGINES	$94.55	$13 00 $47.00 $34.55	R&B-SPARK PLUGS; CHAINS SHARPEN R&B-SAW REPAIR R&B-CHAIN SAW REPAIR
121736-APCA	05/15/03	LEXISNEXIS MATTHEWBENDER	$216.55	$216.55	LAW LIB-#1100082063/SERV. -04-03 TO 03-04
121737-APCA	05/15/03	LONGVIEW ALTERNATOR	$744.70	$263.65 $275.15 $205.90	R&B-STARTER FOR JD LOADER R&B-STARTER FOR MOTOR GRADER; BATTERY CABLE R&B-STARTER
121738-APCA	05/15/03	LOWE'S COMPANIES, INC	$15.35	$15.35	CO. BLDGS-#00048009 0519 003579 /OSB; WASHERS(10)BOLTS(10)NUTS(10); 1X4(4)
121739-APCA	05/15/03	MED SHOP MEDICAL DEPOT	$99.00	$99.00	CO. JAIL-MED. SUPPLIES-4/11-24/03
121740-APCA	05/15/03	MED-SHOP TOTAL CARE	$93.15	$75.95 $17.20	CO. JAIL-MEDICAL SUPPLIES CO. JAIL-#22563/SOD CHL(TOMMY WELCH)
121741-APCA	05/15/03	MEDICAL WHOLESALE INC.	$1,235.63	$670 93 $564 70	CO JAIL-30003047/MEDICAL SUPPLIES CO JAIL-#3047/COUGH DROPS; AMOXICILLIN; CEPHALLEXIN
121742-APCA	05/15/03	MELINDA SMITH	$679.68	$679.68	JUV. PROB-REIMB 1375.1@.35\mi/MEALS

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 29 May 2003

Approved Disbursements

Checking Account(s) APCA FNB. INS FNB 125

THE SOFTWARE GROUP, INC. — Disbursements Made from 05/15/03 thru 05/29/03 — PAGE 9

Check #....	HC Date.. .	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121743-APCA	05/15/03	MICHAEL MARTIN ATTY	$350 00	$350. 00	CO. CT-#26, 732/MICHAEL JAY PRATT
121744-APCA	05/15/03	MICHEAL SMITH	$544 27	$544. 27	CO TAX-TSAA CONFERENCE/LODGING; MEALS; 548mi@. 315
121745-APCA	05/15/03	MICROTEK SOLUTIONS	$440 00	$440. 00	JP#2-@UPSHUR/HP. LASER JET TONER(4)
121746-APCA	05/15/03	MIKE GRAY	$2, 040. 00	$2, 040. 00	R&B-HAULING/-4/24-4/23/03
121747-APCA	05/15/03	MOBILE VISION	$382 00	$382 00	CO S-#TXUPSH1/MICROPHONE, BACK SEAT-TEXAS(10)
121748-APCA	05/15/03	MONTE MONTGOMERY	$23 02	$3 94 $19. 08	CO JAIL-REIMB. MEAL/USM TRANSPORT CO JAIL-REIMB MEALS/TRANSPORT
121749-APCA	05/15/03	MUSIC MOUNTAIN WATER CO	$118. 22	$19 48 $28 50 $40. 08 $30 16	D. A-#80109100/WATER; RENT TAX-#18700100/WATER; RENT D. A-#18928400/WATER; RENT SUP-#79777000/APR 30'03 BILLING
121750-APCA	05/15/03	NET PHYSICIAN SERVICE	$76 00	$76 00	DA-MELISSA VAUGHN/HOT CHECK RESTITUTION
121751-APCA	05/15/03	NEWSOM'S GROCERY	$739. 15	$75 00 $539 00 $125 15	DA-LEVON CROW/HOT CHECK RESTITUTION DA-DONNA HOWARD/HOT CHECK RESTITUTION D A-CHARAE HETNER/HOT CK. RESTITUTION
121752-APCA	05/15/03	NORTRAX EQUIPMENT COMPANY SO	$16 64	$16. 64	R&B-#0010000655/BOLTS&NUTS FOR BACKHOE
121753-APCA	05/15/03	OVERSTREET'S WRECKER SERVICE	$45 00	$45 00	CO. S-TOWING/'96 CROWNVICTORIA
121754-APCA	05/15/03	PATHWAYS YOUTH & FAMILY SERV	$547. 32	$547 32	JUV. PROB-INV#00001268/APR 28'03 BILLING CS
121755-APCA	05/15/03	PATRICIA HARRISON	$450 00	$225 00 $225 00	CO. CT-COURT REPORTING/4/24/03 CO CT-COURT REPORTING/4/28/03
121756-APCA	05/15/03	PAULA GENTRY	$80 64	$80 64	CO TAX-REIMB 256mi@. 315/BRING. APRIL'03 SUBSTATION RECEIPTS
121757-APCA	05/15/03	PJM CONSTRUCTION	$2, 887. 50	$2, 887. 50	R&B-HAULING/-4/21-4/23/03
121759-APCA	05/15/03	POWERPLAN	$3, 888 00	$16. 41 $69. 00 $81. 25 $959 90 $25 64 $42. 24 $596 35 $108 01 $2, 002 96	R&B-#0010000654/SNAPRING(2); WASHER(2); FREIGHT R&B-#0010000654/BOLTSET(60) R&B-#0010000657/WELD ON FOR BACKHOE R&B-#0010000657/ENG REBUILT KIT FOR PUGMILL; FRT. R&B-#0010000657/TOOTH; PINS(3) R&B-#0010000654/WHEEL BEARING(4); SEAL; BUSHING; GREASE R&B-#0010000657/TURBO CHARGER(2); FREIGHT R&B-#0010000657/BUCKER TEETH; PINS FOR BACKHOE R&B-INV#K24146&7/#0010000654/ENG. KIT; WDSHIELD ON MT GRADER; DOOR GLASS; S. WINDOW; BRAKE

Check #....	HC Date....	Vendor.	Check Amount.	Invoice Amts	Invoice Descriptions ....
					LT. SWITCH; FRT
				$86.24	R&B-#0010000654/BOLTS&NUTS
				$100.00cr	R&B-TURBOCHARG
121760-APCA	05/15/03	PRITCHETT WATER SUPPLY CORP.	$23.09	$23.09	R&B-#100412/SERV-3/17-4/17/03
121761-APCA	05/15/03	PROFESSIONAL FOOD SYSTEMS	$717.92	$394.39	CO JAIL-#17130/ASSORTED FOODS
				$323.53	CO. JAIL-#17130/ASSORTED FOODS
121762-APCA	05/15/03	QUILL CORPORATION	$163.58	$163.58	CO. TREAS-SHARP CALCULATOR; HP COMBO PK; BINDER CLIPS; BINDER CLIPS; BINDER CLIPS; CORRECTION FLUID; CORRECTION PEN
121763-APCA	05/15/03	REARDON PLUMBING	$528.96	$199.26	CO BLDGS-REPAIR DRINKING FOUNTAIN
				$329.70	CO. BLDGS-MAY 1'03/INSTALL CIR. PUMP ON WATER COOLER
121764-APCA	05/15/03	RICHARDSON FARRIER SERV	$135.00	$135.00	DA-LOTTIE NOBLE/HOT CHECK RESTITUTION
121765-APCA	05/15/03	RICK'S TIRE SERVICE	$250.00	$45.00	R&B-SERV CALL&FLAT REP ON JOHN DEERE GRADER
				$60.00	R&B-SERV CALL&FLAT REP; TIRE MOUNTS(2)/BACK HOE ON PARK STREET
				$40.00	R&B-SERV. CALL&FLAT REP/JOHN DEERE MOWING TRACTOR AT PCT 3 BARN
				$45.00	R&B-SERV CALL/TIRE MT ON FORD DUMP TRUCK&FORD SIDE MOWER
				$60.00	R&B-SERV. CALL; TIRE MT ; FLAT REP/TRK#26 AT PCT#4 BARN
121766-APCA	05/15/03	ROBERT BENNETT & ASSOC.	$1,895.00	$1,895.00	D. CT-#13, 231/RANDY GLENN HUCKABY
121767-APCA	05/15/03	RONNIE MITCHELL	$3,840.00	$3,840.00	R&B-HAULING/-4/21-4/30/03
121768-APCA	05/15/03	SAFE SOLUTIONS	$180.00	$180.00	CO. S-CASE#01-01687
121769-APCA	05/15/03	SALEM PRESS INC.	$424.20	$424.20	CO LIB-#LTX352/CRIT. SURVEY OF DRAMA
121770-APCA	05/15/03	SAV-ON OFFICE SUPPLY INC	$2,258.20	$7.99	D. A-PENS
				$55.98	D. CLK-COPY PAPER
				$50.95	D. A-BOOK; CARTRIDGE
				$4.29	CO TREAS-SHARP INK ROLLER
				$2,100.00	REC MGR-SHREDDER
				$38.99	TREAS-GREEN BAR PAPER
121771-APCA	05/15/03	SBC LONG DISTANCE	$3.30	$3.30	D. JUDGE-#24110622362183/SUP. PAYMENT
121772-APCA	05/15/03	SE-ME PROFESSIONAL	$127.80	$127.80	CO. S-FILM
121773-APCA	05/15/03	SECRETARY OF STATE	$920.00	$920.00	ELECTION-TVRS SERVICE FEE 2003
121774-APCA	05/15/03	SHARON WATER SUPPLY CORP.	$22.48	$22.48	R&B-#101133/SERV-3/24-4/15/03

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Check #....	HC Date....	Vendor	Check Amount	Invoice Amts	Invoice Descriptions.....
121775-APCA	05/15/03	SHERRY JEWKES	$441.98	$441.98	JP#4-REIMBURSE MEALS; MILEAGE-4/21-25/03
121776-APCA	05/15/03	SHERRY NIELL	$10.37	$10.37	CO. JAIL-REIMB. MEAL
121777-APCA	05/15/03	SIGN PRO	$260.00	$260.00	CONST#4-PEEL OFF GRAPHICS&GLUE; RE-APPLY CONSTABLE&STRIPING TO BOTH SIDES AND BACK
121778-APCA	05/15/03	SMITH OIL COMPANY	$953.00	$34.00	R&B-HYD OIL
				$34.00	R&B-TRACTOR HYD OIL (10 GAL)
				$156.00	R&B-HYD OIL (55 GAL)
				$62.00	R&B-BATTERY UNIT #11
				$361.00	R&B-BATTERIES; ENVIROMENTAL CHG; MOBIL GREASE; TRANSMISSION FLUID; OIL TREATMENT; BRAKE CLEANER (12); CARB B12 CLEANER; GASKET SEALER
				$272.00	R&B-FREON; MOTOR OIL; TEFLON GREASE; GASKET SEALER
				$34.00	R&B-HYD OIL
121779-APCA	05/15/03	SONIC DRIVE IN	$130.00	$130.00	DA-JESSICA WYATT/HOT CHECK RESTITUTION
121780-APCA	05/15/03	JIMMY STEGALL	$1,125.00	$1,125.00	R&B-HAULING/4/21-4/30/03
121781-APCA	05/15/03	STOP-A-MINIT	$41.84	$41.84	CO. BLDGS-GAS
121782-APCA	05/15/03	SYSCO FOOD SYSTEMS INC	$1,505.49	$1,539.99	CO JAIL-#288639/ASSORTED FOODS
				$24.36cr	CO. JAIL-#288639/CREDIT ON FOOD
				$10.14cr	CO. JAIL-#288639/CREDIT ON FOOD
121783-APCA	05/15/03	TED COLLIER CLEANING	$1,625.00	$1,625.00	05/01/03 TO 05/15/03 INTERIOR CLEANING OF BLDGS
121784-APCA	05/15/03	TELETOUCH CORPORATION	$317.52	$298.36	CO S-PAGER SERVICE/MAY 1'03 BILLING
				$19.16	CO S-#56072169/PAGER SERVICE MAY 1'03 BILLING
121785-APCA	05/15/03	TEXAS AWNING & CANVAS INC	$41.25	$41.25	CO. BLDGS-FLAG REPAIR
121786-APCA	05/15/03	TEXAS COOPERATIVE EXTENSION	$12.00	$12.00	CO EXT-ORD#ERC-20507/PUB. 4H3. 021; 4H3-10.4(2)
121787-APCA	05/15/03	TEXAS TRAUMA & EMERGENCY CA	$766.20	$257.00	CO JAIL-#473800030407WL/BOBBY WHEELER JR. APR 10'03 MEDICAL
				$221.77	CO JAIL-#240230030408R3/ROY COMPTON. MAR 2'03 MEDICAL
				$115.24	CO. JAIL-#240230030408R7/ROY COMPTON. FEB 27'03 MEDICAL
				$172.19	CO JAIL-#240230030408R6/ROY COMPTON. JAN 23'03 MEDICAL
121788-APCA	05/15/03	THE EARTHGRAINS COMPANY	$435.75	$90.00	CO. JAIL-BREAD
				$87.75	CO. JAIL-BREAD
				$90.00	CO. JAIL-BREAD

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$69.75	CO. JAIL-BREAD
				$60.00	CO. JAIL-BREAD
				$38.25	CO. JAIL-BREAD
121789-APCA	05/15/03	THE GILMER MIRROR	$178.90	$29.90	CO CLK-BUSINESS CARDS
				$53.25	COMM. CT-PUBLIC NOTICE
				$22.25	CO S-#245080/PUBLIC NOTICES 4-9 SEX OFFENDER NOTICE
				$73.50	COMM. CT-PUBLIC NOTICES
121790-APCA	05/15/03	THE MADE-RITE CO	$25.00	$25.00	D A-#8004100/FONDGER FILTERED
121791-APCA	05/15/03	TIM CONE, ATTY AT LAW	$600.00	$350.00	CO. CT-#27,851/DONNA MARIE ARNOLD
				$250.00	D. CT-#J-4-03/I-I-D-C. A. S.
121792-APCA	05/15/03	TRI-CITIES SUPPLY CO	$90.00	$90.00	R&B-ICE MACHINE RENTAL
121793-APCA	05/15/03	TWIN STATE TRUCKS INC	$483.85	$43.68	R&B-319127/BRAKE VALVE
				$241.51	R&B-#19127/CONNECTORS; TUBING; VALVES; DASCONVL
				$316.59	R&B-#19127/VULVTRACT; CABLE; TIBE; BUSHING; TEE; CONN; ELL;
				$52.20	R&B-#19127/ADAPTER; BUSHING; TEE; ELL; ELBOW
				$170.13cr	R&B-#19127/RETURNED DASCONVL
121794-APCA	05/15/03	TYLER UNIFORM CO. INC.	$283.40	$54.28	CO JAIL-3PR PANTS; SHIPPING
				$229.12	CO. S-TIES; SHIRTS; SHIPPING
121795-APCA	05/15/03	TYNUS W. McNEEL, M.D.	$1,395.00	$1,395.00	D. A-PAUL JAMES NOBLE/RECORDS REVIEW&PHONE CONF 6.5hrs
121796-APCA	05/15/03	U.S. FOOD SERVICE	$2,100.08	$1,020.06	CO. JAIL-#93586865/ASSORTED FOODS
				$1,080.02	CO JAIL-#93586865/ASSORTED. FOODS
121797-APCA	05/15/03	U.S. LATEX PRODUCTS, INC.	$581.71	$581.71	CO JAIL-LATEX EXAM GLOVES(6)
121798-APCA	05/15/03	UNCLE VINNIE'S PIZZERIA	$37.98	$37.98	D CT-PIZZAS FOR JURY
121799-APCA	05/15/03	UNIFRIST CORP	$214.44	$57.91	R&B-#174823/UNIFORM SERVICE
				$48.46	R&B-#174823/UNIFORM SERVICE
				$59.61	R&B-#174823/UNIFORM SERVICE
				$48.46	R&B-#174823/UNIFORM SERVICE
121800-APCA	05/15/03	UNITED POSTAL SOLUTIONS	$62.58	$62.58	JP#1-CASSETTE; SHIPPING
121801-APCA	05/15/03	UPSHUR COUNTY	$49.79	$49.79	SUP-843-4000/#010089280 APR 22'03 LONG DIST. BILLING
121802-APCA	05/15/03	UPSHUR COUNTY DISTRICT ATTOR	$450.00	$450.00	D. A-JEFF COX, GAME WARDEN(SEMINAR)
121803-APCA	05/15/03	UPSHUR COUNTY JUVENILE PROBA	$142.42	$142.42	UPSHUR. JUV-VISA#4388153460016349/MAY 1'03 BILLING

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 29 May 2003

Approved Disbursements

Checking Account(s): APCA FNB, INS FNB 125

THE SOFTWARE GROUP, INC. — Disbursements Made from 05/15/03 thru 05/29/03 — PAGE 13

Check #....	HC Date....	Vendor..	Check Amount.	Invoice Amts	Invoice Descriptions..... .....
121804-APCA	05/15/03	UPSHUR-RURAL ELECTRIC COOP	$178 01	$170.49	R&B-JP#1-#318852264&2999172/APRIL 02/03 BILLING
				$7.52	COMPACTOR#10793251/MAY 05/03 BILLING
121805-APCA	05/15/03	US MEDICAL DISPOSAL INC	$30 00	$30 00	CO JAIL-#211995/DISPOSABLE FEES
121806-APCA	05/15/03	UT HEALTH CENTER AT TYLER	$108.00	$108.00	CO S-PAT #199478/PAUL STEELMAN(PULMONARY FUNCTION)
121807-APCA	05/15/03	VERIZON INTERNET SOLUTIONS	$295.00	$295 00	COMPUTER-#0202514331242267O/MAY 01/03 BILLING
121808-APCA	05/15/03	VERIZON SOUTHWEST	$5,623 78	$19 03	R&B-#8437623/APRIL 07/03 BILLING
				$5,169 12	TELE COMM-#8434000/APRIL 19/03 BILLING
				$72 64	COMPUTER-#8436500/APRIL 19/03 BILLING
				$9 43	CO S-9031BA-2703/#1052292832163440O0 APR 19-MAY 19'03 SERVICE
				$175.53	JP#3-#FDO0122/APRIL 19/03 BILLING
				$92 40	CO TAX-844-0658/#1052302884534148O6/APR 22'03 BILLING
				$85 63	TAX-#8430630/APRIL 28/03 BILLING
121810-APCA	05/15/03	WALMART COMMUNITY	$12.94	$12 94	CO JAIL-#6032202010092618/APR 22'03 BILLING
121811-APCA	05/15/03	WALMART COMMUNITY	$48 44	$48 44	CO JAIL-#6032202010092626/APR 22'03 BILLING
121812-APCA	05/15/03	WASHCO INC	$111 79	$55.00	J CTR-CHECK WASHER
				$55 54	J. CTR-PULLY; SHIPPING
				$1.25	J. CTR-KEY
121813-APCA	05/15/03	WELLS FARGO FINANCIAL LEASIN	$141 00	$141 00	JUV. PROB-#0019003061001/INV#6791076012 MAY 8-JUNE 8'03 COPIER RENTAL
121814-APCA	05/15/03	WEST GROUP PAYMENT CENTER	$208 00	$58 00	JP#3-#1002002688/MAR 23-APR. 13/03 BILLING
				$34.00	JP#1-#1000382921/BILLING-3/31-4/30/03
				$58 00	D CLK-#1000324153/BILLING-3/31-4/30/03
				$58 00	COMM. CT-#1000238456/BILLING-3/31-4/30/03
121815-APCA	05/15/03	WILMINGTON INSTITUTE NETWORK	$1,200 00	$1,200 00	D A-#TS 2883 STATEMENT#1/JAMESPAUL NOBLE
121816-APCA	05/15/03	WINN'S AUTO & TRUCK REPAIR	$1,085 16	$253.00	CO S-SET OF PADS(2); TURN 4 ROTERS; LABOR/FORD 01
				$209 76	CO S-SET OF PADS; H. BEARING ARM; LABOR/FORD 98
				$237 50	CO S-SET OF PADS(2); LABOR/FORD 02
				$199.62	CO S-BATTERY(2); SENSOR; LABOR/96 FORD
				$185 28	CO S-PLUGS(8); COIL/FORD 01
121817-APCA	05/15/03	YAZELL CHEVROLET-OLDS. INC.	$37 01	$12 50	R&B-#220/CUST#2058/ST INSPECTION ON 94 DODGE
				$24 51	R&B-#220/CUST#51245/PART#15708052-HDL-I/S/ORN 271
121818-APCA	05/15/03	YOUNG'S HEATING & AIR	$49.00	$49.00	J. CTR-CHECKED AC

Check #....	HC	Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121819-APCA		05/15/03	POSTMASTER	$2,003.23	$2,003 23	CO. TAX-MAY'03 MAY NOTICES MAILED
121820-APCA		05/20/03	GLASS DOCTOR OF TYLER	$365 30	$365. 30	CO. TAX-FRONT WINDOW REPLACED
121821-APCA		05/20/03	SCHWAN'S SALES	$151. 37	$151. 37	DA-SUSAN COX/HOT CHECK RESTITUTION
121822-APCA		05/20/03	WAL-MART #146	$339. 75	$130. 91	DA-CINDY HODGES/HOT CHECK RESTITUTION
					$208. 84	DA-BONITA A. PATT/HOT CHECK RESTITUTION
Total for APCA - Accounts Payable Clearing Account				$169,244 32		

vol. 164 Pg 582

VOL 64 PG 581

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 29 May 2003

Approved Disbursements

Checking Account(s): APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 05/15/03 thru 05/29/03 — PAGE: 15

Check #....	HC	Date....	Vendor..	Check Amount	Invoice Amts	Invoice Descriptions..... ....
1766-FNB 125		05/15/03	UPSHUR CO. OPERATING ACCOUNT	$1,008.53	$1,008.53	05/15/03 125 PLAN CANCER; HEART/STROKE PREMIUMS
1767-FNB. 125		05/15/03	UPSHUR COUNTY INSURANCE ACCO	$4,878.38	$4,878.38	05/15/03 125 PLAN DEPENDENT INS. PREMIUMS
Total for FNB. 125 - IRC/125 PLAN				$5,886.91		

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 29 May 2003

Approved Disbursements

Checking Account(s). APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC. — Disbursements Made from 05/15/03 thru 05/29/03 — PAGE - 16

Check #....	HC Date....	Vendor...	Check Amount.	Invoice Amts	Invoice Descriptions ....
1285-FNB. INS	05/15/03	HEALTHFIRST TPA	$57.00	$57 00	125 PLAN ADMIN FEES 05/15/03 PAYROLL
1286-FNB. INS	05/15/03	MANAGED PHARMACY BENEFITS IN	$7,151.47	$7,151 47	GROUP#80086 04/30/03 REGISTER
1287-FNB. INS	05/15/03	UPSHUR COUNTY INSURANCE CLEA	$25,629.22	$25,629.22	05/01/03 UP & UPOS REGISTER
Total for FNB. INS - INSURANCE			$32,837.69		
Grand Total			$207,968.92		

203 records listed.

FILED
ROBIN LOVELADY
COUNTY CLERK
03 MAY 30 AM 10:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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 582

VOL. 64 PG 583

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, Stroud Petroleum, Inc., 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) Shamrock Rd between US 259 & Smilax Rd, approx 1.75 miles; Smilax Rd from US 259 E 0.75 miles; Yellow Rose Rd from Smilax Rd then N 0.5 miles; Snapdragon Rd from FM 1649 then S 0.4 miles

2.

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

3.

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

4.

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

5.

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

6.

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

FILED
ROBIN RODENBERGER
COUNTY CLERK
03 MAY 30 AM 10: 1
UPSHUR COUNTY, TX
BY _____ DEPUT

VOL 64 PG 584

Stroud Petroleum, Inc.

by: _____

First Party Signature
David Wright, Operations Manager

416 Travis St., #608
Street or Box

Shreveport, LA 71101
City, State and Zip Code

318-425-0101
Telephone

pipeline construction
Permit Tract

5/16/03
Date Signed

_____
County Judge - Dean Fowler

_____
Commissioner, Prec. 1 - Joe Orms

_____
Commissioner, Prec. 2 - Joe E. Ferguson

_____
Commissioner, Prec. 3 - Rick Jackson

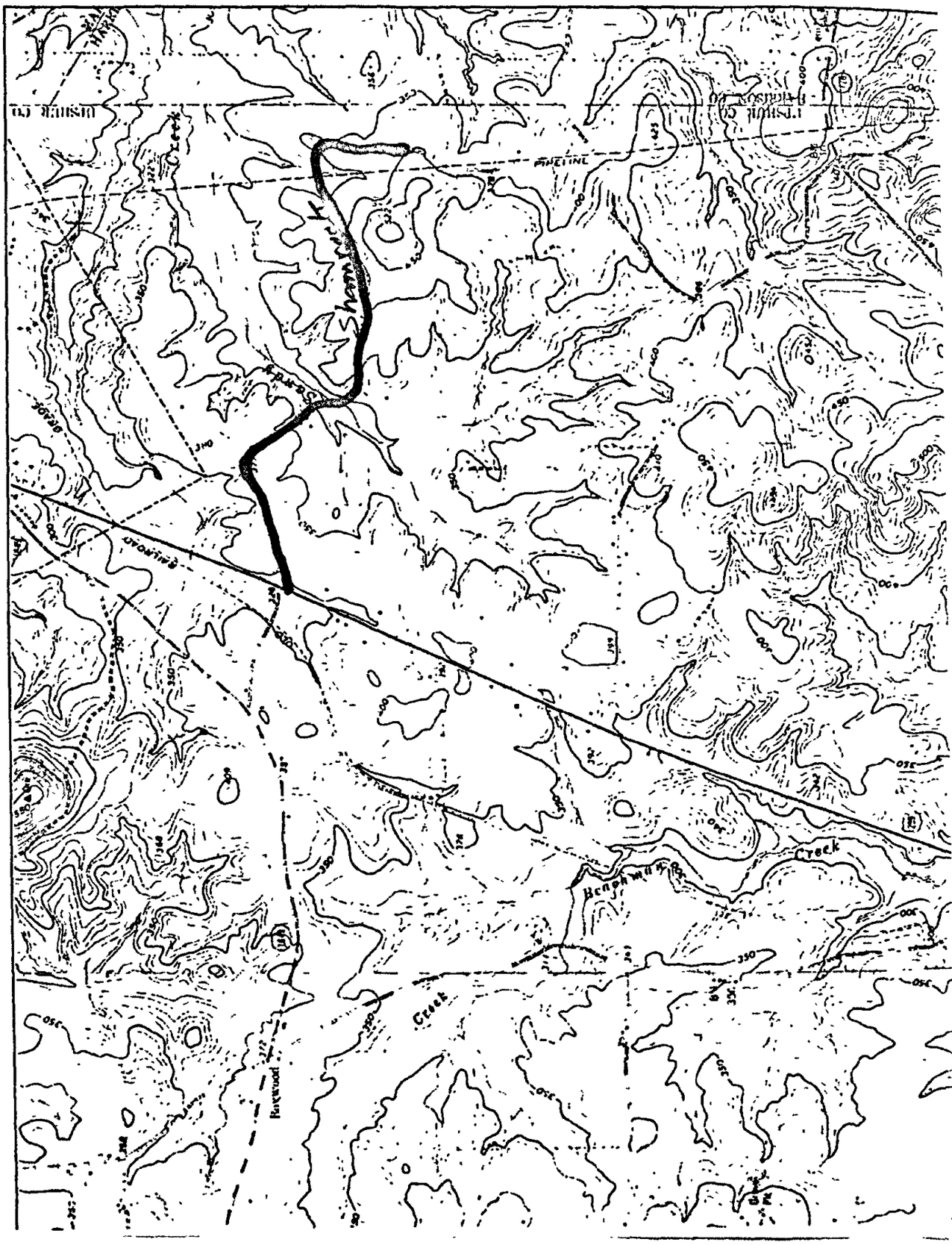
_____
Commissioner, Prec. 4 - Gary Drennan

_____
Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

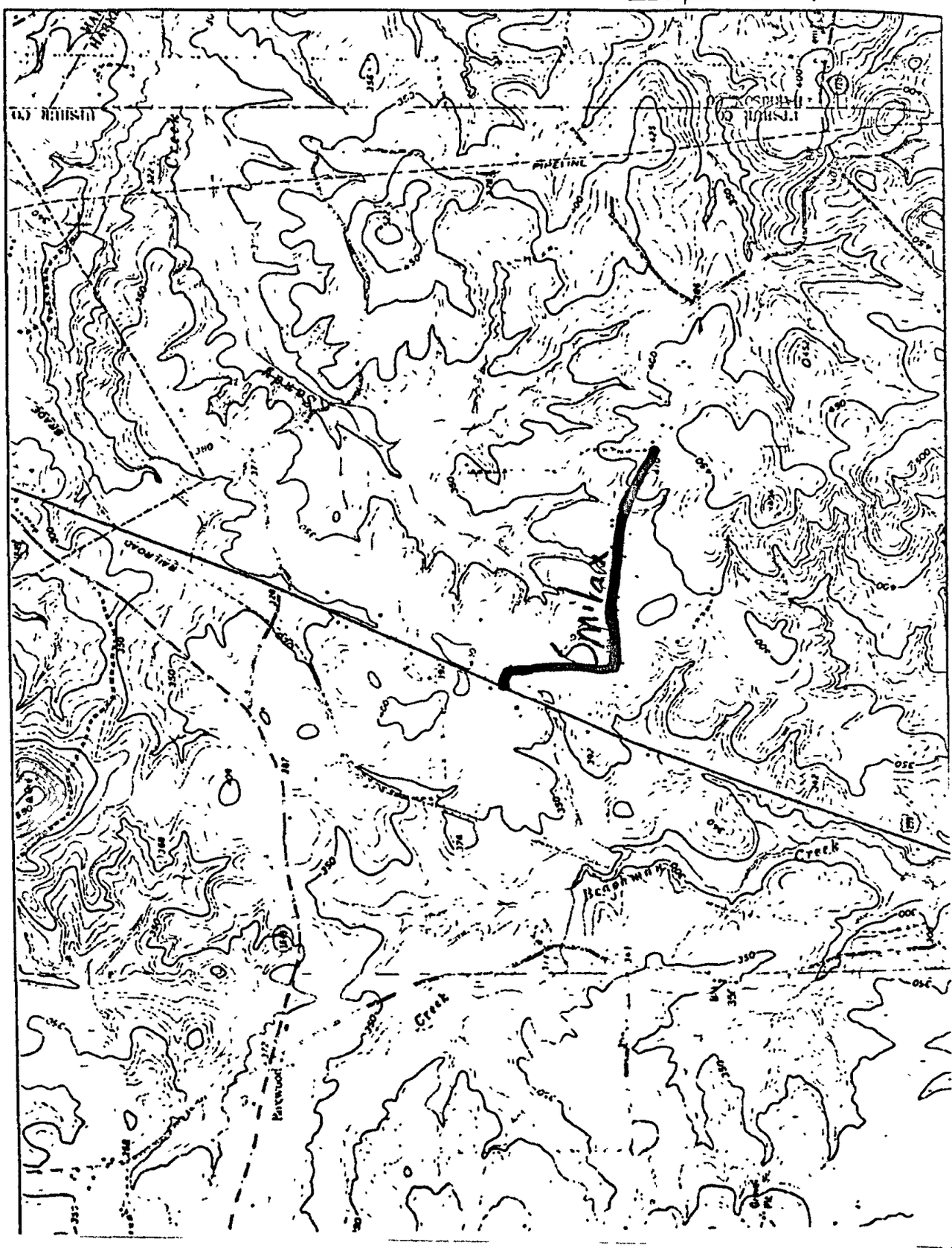
VOL 64 PG 585



FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 14
UPSHUR COUNTY, TX.
BY_____
DEPUTY

VOL 647 PG 576

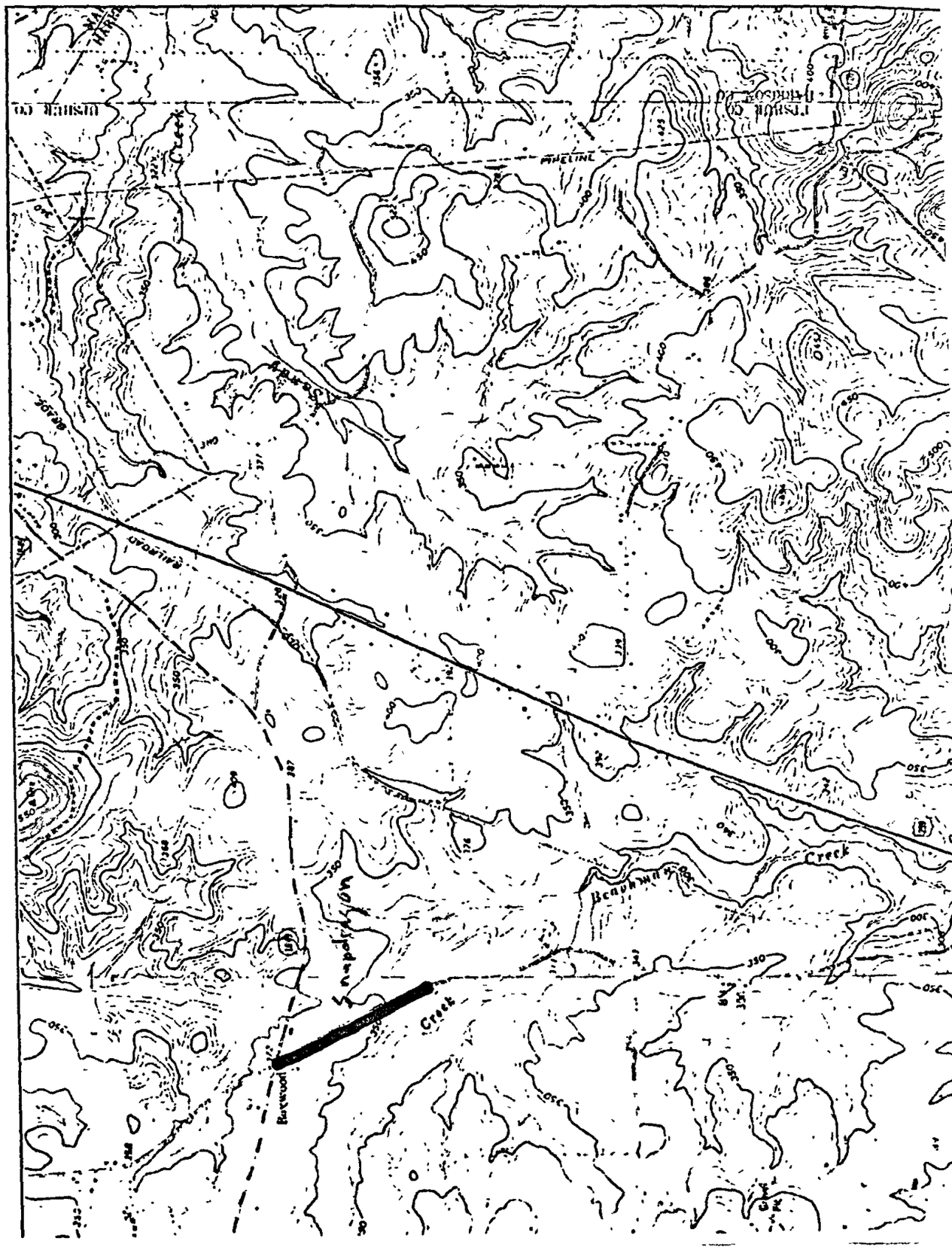
VOL 64 PG 587



FILED
ROBIN RUDENBERG
COUNTY CLERK
03 MAY 30 AM 10: 14
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL. 64 PG 584

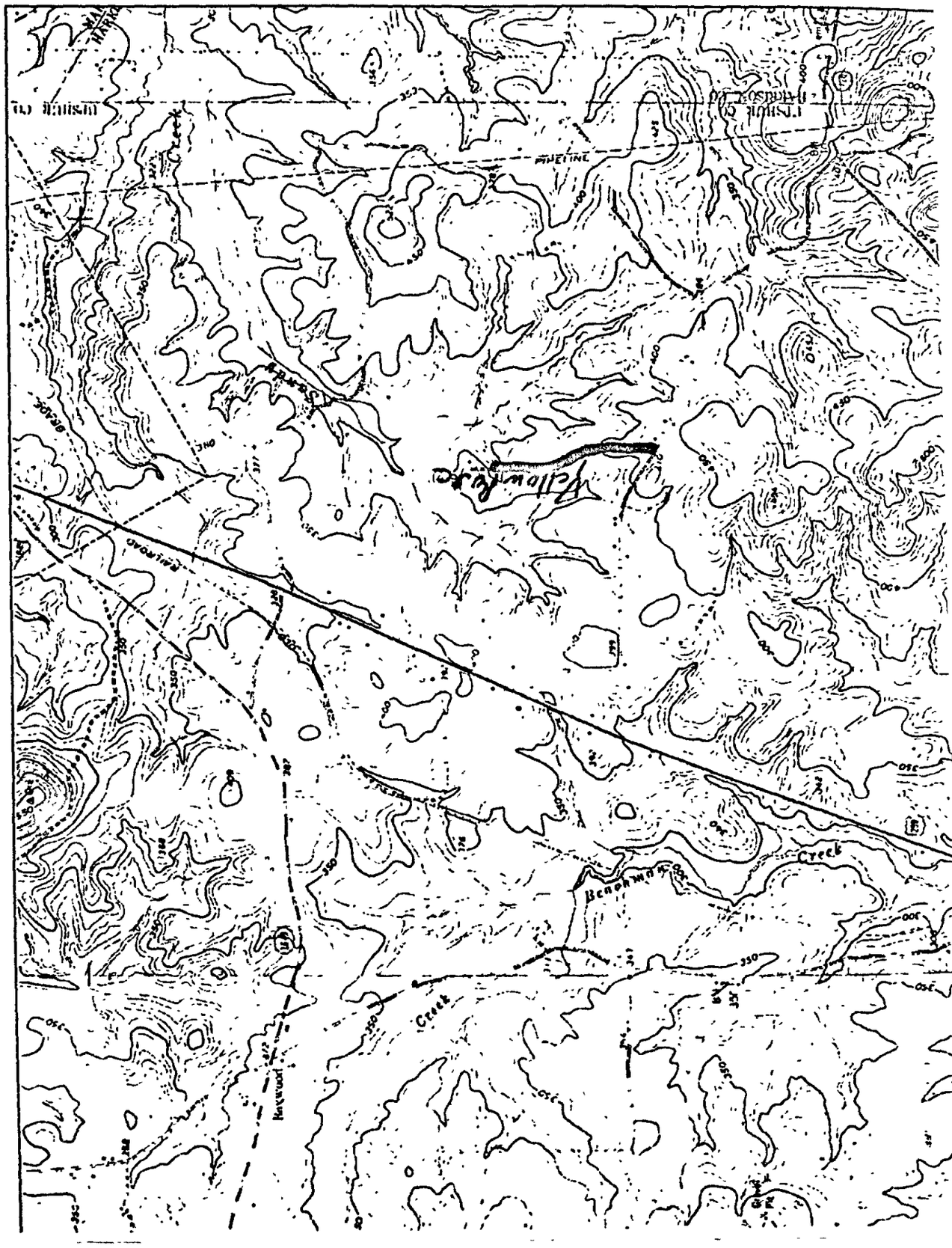
VOL 64 PG 589



VOL 64 PG 590

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 591



VOL. 64 PG. 592

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 593

STROUD
Petroleum, Inc.

May 16, 2003

Upshur County Commissioner Court
C/O Upshur County Engineer
Upshur County Road and Bridge Dept.
P.O. Box 730
Gilmer, Texas 75644

Re: Special Road Use Agreement

Stroud Petroleum, Inc. requests your approval of the attached Special Road Use Agreement and Contract for the following roads in Upshur County as described in the attached Road Use Agreement during the construction of a 6" steel natural gas pipeline:

1. Shamrock Road
2. Smilax Road
3. Snapdragon Road
4. Yellow Rose Road

If you have any questions or need additional information please contact me at (318) 425-0101.

Yours truly,

David Wright
Operations Manager

FILED
ROBIN GOODENBERG
COUNTY CLERK
03 MAY 30 AM 10:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

416 Travis Street, Suite 608 ♦ Shreveport, Louisiana 71101
Post Office Box 565 ♦ Shreveport, Louisiana 71162-0565
(318) 425-0101 ♦ Fax (318) 425-2211

VOL 64 PG 594

STROUD
Petroleum, Inc.

May 16, 2003

Upshur County Commissioner Court
C/O Upshur County Engineer
Upshur County Road and Bridge Dept.
P.O. Box 730
Gilmer, Texas 75644

Re: Notice of Proposed Pipeline Installation
Snapdragon Road Crossing and
Yellow Rose Road Crossing

Stroud Petroleum, Inc. requests your approval of the attached Notice of Proposed Installation of Pipeline for road crossings across Snapdragon Road and Yellow Rose Road as described in the attached installation proposal.

Please return by mail or fax to the address below a copy of your approval of this request. If you have any questions or need additional information please contact me at (318) 425-0101.

Yours truly,

David Wright
Operations Manager

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:15
UPSHUR COUNTY, TX.
BY _____ DEPUTY

416 Travis Street, Suite 608 ♦ Shreveport, Louisiana 71101
Post Office Box 565 ♦ Shreveport, Louisiana 71162-0565
(318) 425-0101 ♦ Fax (318) 425-2211

VOL. 64 PG 595

NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

DATE:_____

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

EXPIRES:_____

Formal notice is hereby given that Stroud Petroleum, Inc.
proposes to place a six inch steel high preasure gas pipe line within the right-of-way of
County Road Snapdragon and Yellow Rose as follows:

Snapdragon Road Crossing:
Located 0.3 miles South of FM 1649, using uncased 6" steel pipe with a wall thickness of 0.25" or greater, pipe to be 48" orlgreater below flowline. Borings to begin and end outside county right of way. (see attached plats)

Yellow Rose Road Crossing:
Located 0.4 miles North of Smilax Road using uncased 6" steel pipe with a wall thickness of 0.25" or greater, pipe to be 48" or greater below flowline. Borings to begin and end ouside county right of way. (see attacvhed plats)

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 1 day of June, 2003.

Firm Stroud Petroleum, Inc.
By David Wright
Title Operations Manager
Address 416 Travis St. #608
Shreveport, LA 71101
318-425-0101

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.

FILED
03 MAY 30 AM 10:14
BOBBIE HENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
BY
DEPUTY

VOL. 64 PG. 596

APPROVAL

TO Stroud Petroleum, Inc.
416 Travis St., #608
Shreveport, LA 71101

DATE _____

The Upshur County Commissioners Court offers no objections to the location on the right-of-way of your proposed pipeline (Snapdragon Rd & Yellow Rose) line as shown by accompanying drawings and notice dated 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 5/28/03

APPROVED: _____ Chairperson, Upshur County Commissioners Court

FILED
ROBIN RODEN
COUNTY CL
2003 MAY 30 AM
UPSHUR COUNTY
DEP

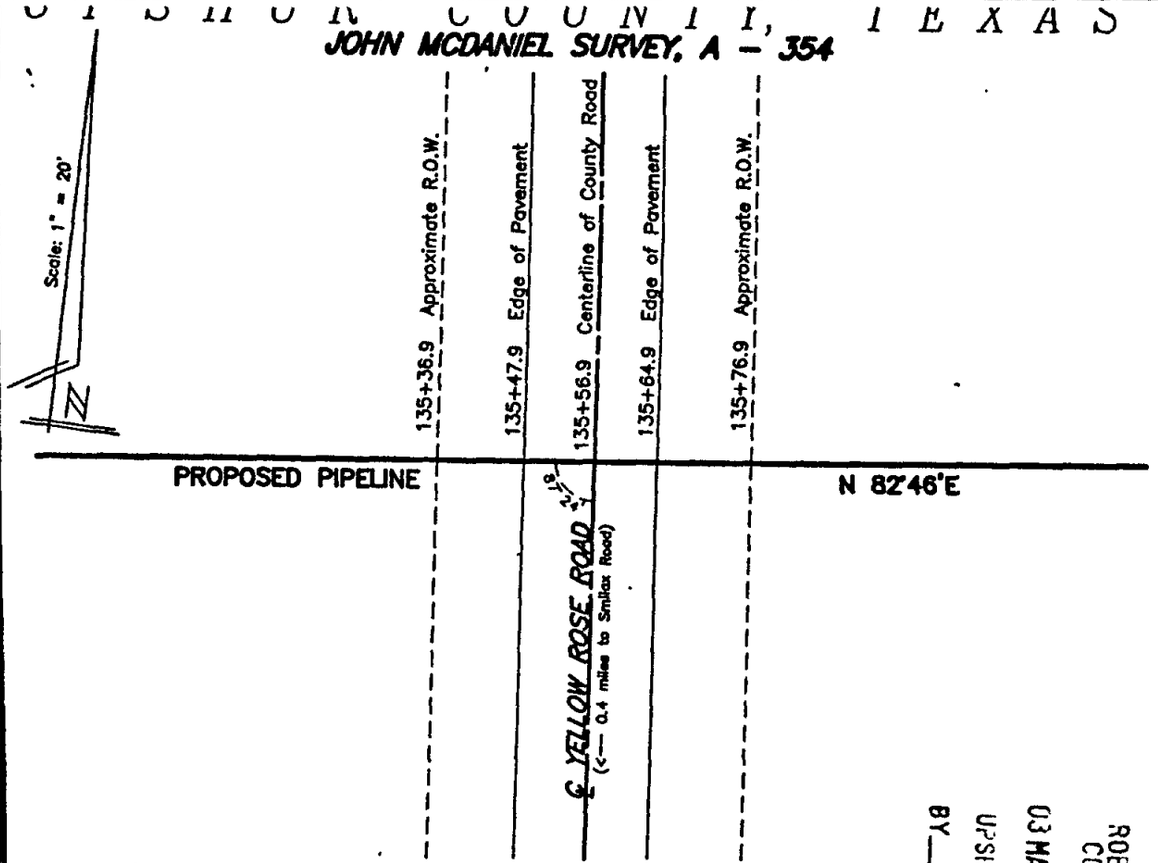
VOL 64 PG 597

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 15
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 44 PG 588

U P S H U R C O U N T Y, T E X A S

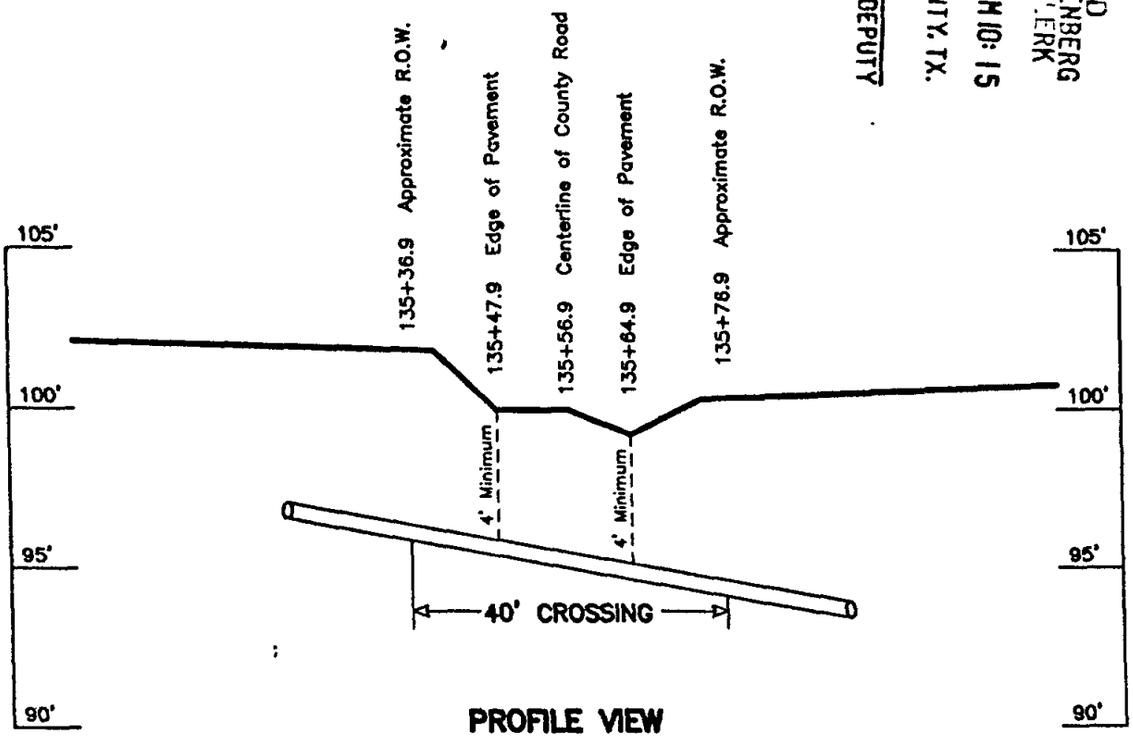
JOHN MCDANIEL SURVEY, A – 354



SCALE:
Horizontal: 1" = 20'
Vertical: 1" = 5'

PLAN VIEW

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:15
UPSHUR COUNTY, TX.
BY _____ DEPUTY



PROFILE VIEW

LEGEND

Barbed Wire Fence	—x—
Chain Link Fence	—o—
Wood Fence	—□—
Telephone Line	—T—
Powerline	—E—
Centerline	— — —
Pipeline	—// —

PLAT SHOWING:

PROPOSED PIPELINE CROSSING YELLOW ROSE ROAD, LOCATED IN THE JOHN MCDANIEL SURVEY, A – 354, UPSHUR COUNTY, TEXAS

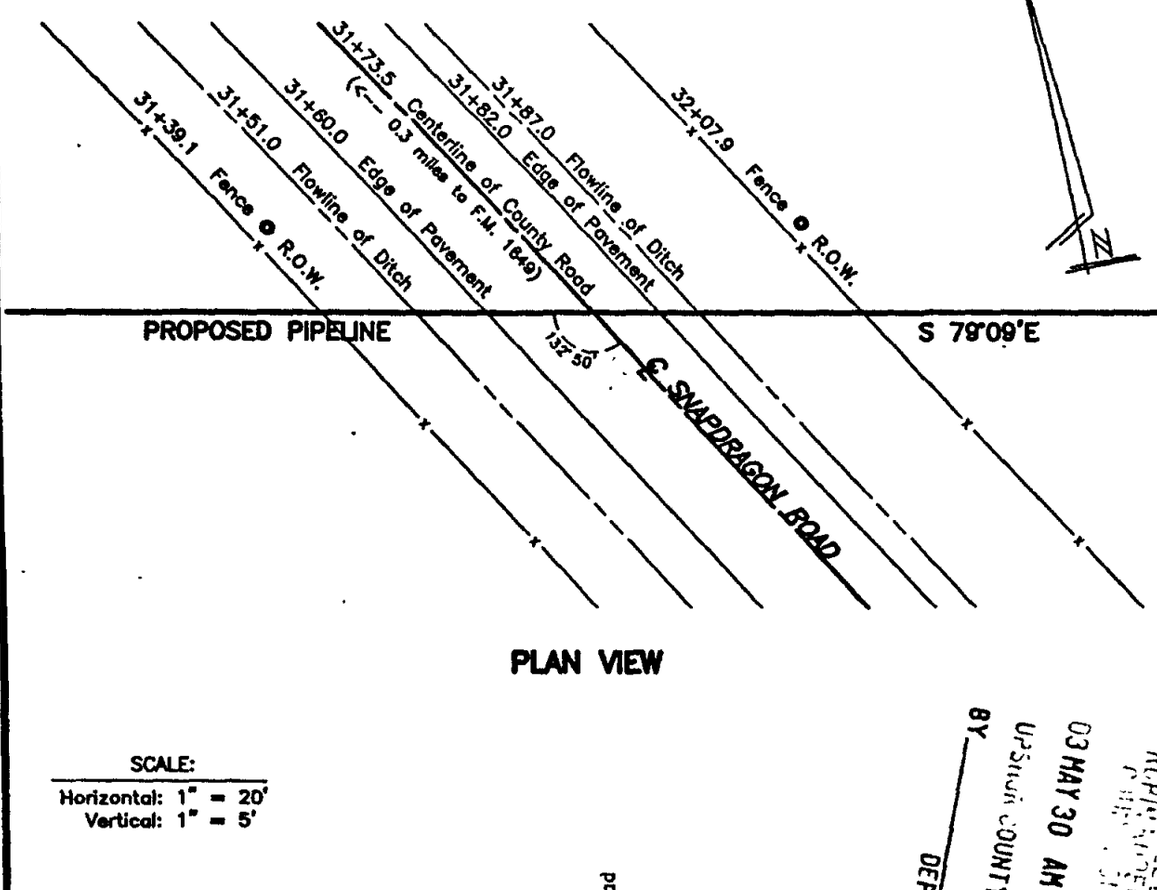
NOTE: Elevations are based on an assumed elevation of 100.0' feet at the centerline.

Surveying & Mapping By			PREPARED FOR:
ARK–LA–TEX SURVEYING CO., INC. 315 N. Alamo Marshall, Texas (903) 938–9939			STROUD PETROLEUM, INC.
Scale: 1" = 20'	Drawn By: KNG	Job No.: 20812	OBERLIN #1 TO TAP
Date: 11/14/02	Surveyed By: TJB	File No.: U44Z–01V dwg	

VOL 64 PG 529

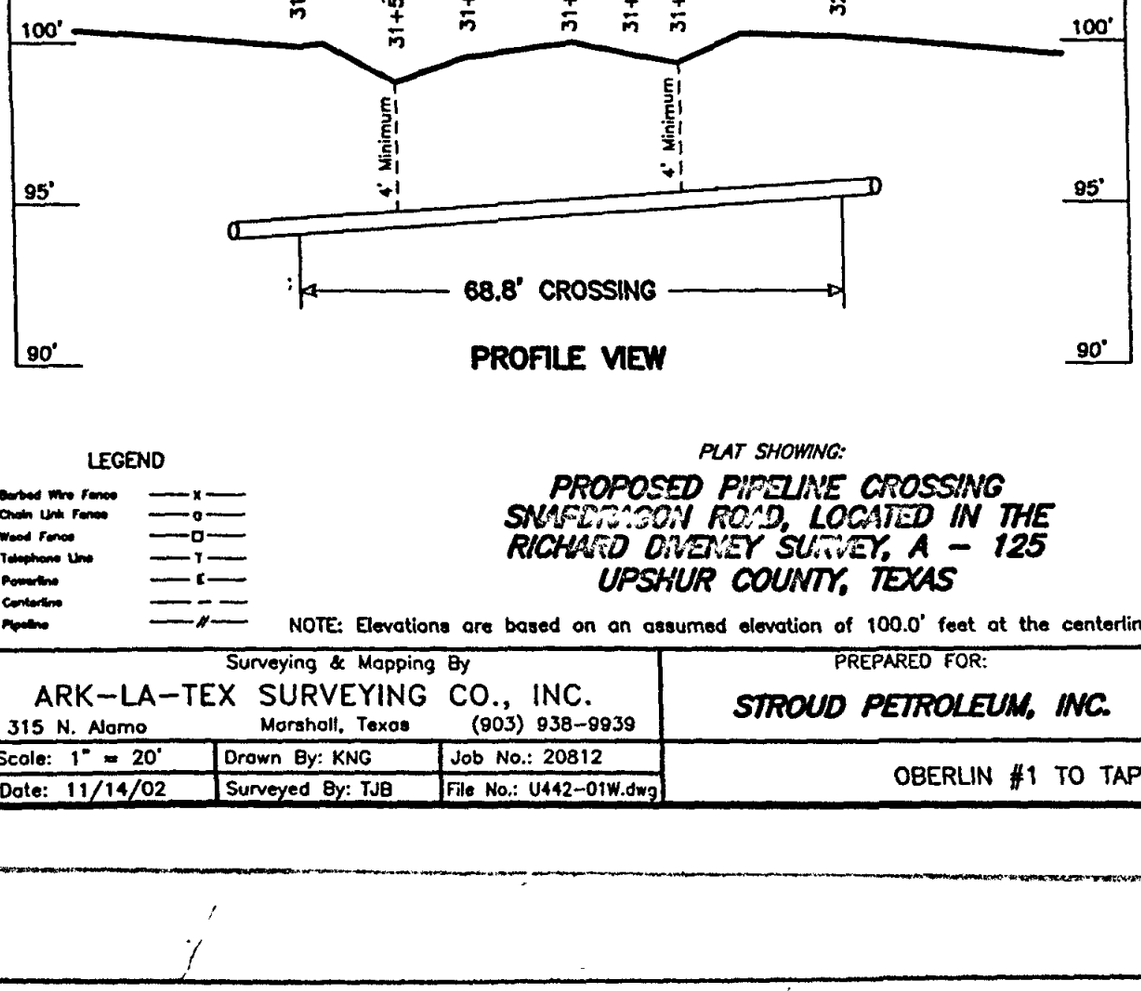
UPSHUR COUNTY, TEXAS

RICHARD DIVENEY SURVEY, A – 125



PLAN VIEW

SCALE:
Horizontal: 1" = 20'
Vertical: 1" = 5'



PROFILE VIEW

03 MAY 30 AM 10:15
UPSHUR COUNTY, TX.
BY
DEPUTY

LEGEND

Barbed Wire Fence	—x—
Chain Link Fence	—o—
Wood Fence	—□—
Telephone Line	—T—
Powerline	—E—
Centerline	— — —
Pipeline	—#—

PLAT SHOWING:

PROPOSED PIPELINE CROSSING SNAPDRAGON ROAD, LOCATED IN THE RICHARD DIVENEY SURVEY, A – 125 UPSHUR COUNTY, TEXAS

NOTE: Elevations are based on an assumed elevation of 100.0' feet at the centerline.

Surveying & Mapping By			PREPARED FOR:
ARK–LA–TEX SURVEYING CO., INC.			STROUD PETROLEUM, INC.
315 N. Alamo	Marshall, Texas	(903) 938–9939	
Scale: 1" = 20'	Drawn By: KNG	Job No.: 20812	OBERLIN #1 TO TAP
Date: 11/14/02	Surveyed By: TJB	File No.: U442–01W.dwg	

VOL 64 PG 600

(dirt letter)

Property off of _____
Mailing Address: 2062 FM 3358
Diana Tx
Telephone No. 734-6269

LETTER AGREEMENT

Date: 5-16-03 ~~, 2002~~

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Arnold Grimes, 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

Arnold Grimes

UPSHUR COUNTY

By _____
Its County Judge

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 15
UPSHUR COUNTY, TX.
BY _____
DEPUTY

(dirt letter)

VOL 64 PG 601

Property off of Mallard +259
Mailing Address:
10875 MALLARD RD
Diana, Texas 75640
Telephone No. 663-0150

LETTER AGREEMENT

Date: 5-16, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Wyone Manes, 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
Wyone Manes

UPSHUR COUNTY
By _____
Its County Judge

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 MAY 30 AM 10: 15
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 64 PG 602

Property off of Ocelot
Mailing Address:
10698 Ocelot
Gilmer Tx. 75644
Telephone No. 903-725-6623

LETTER AGREEMENT

Date: 5/23, 2002

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and James Cannis, 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

James Cannis

UPSHUR COUNTY

By _____
Its County Judge

FILED
ROBIN SCOFFNBERG
COUNTY CLERK
03 MAY 30 AM 10:15
UPSHUR COUNTY, TX.
BY _____ DEPUTY

(dirt letter)

VOL 64 PG 603

Property off of Spieda Lilley
Mailing Address.
1403 First St.
Diana, Texas 75640
Telephone No. 777-4098

LETTER AGREEMENT

Date: 5-16, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Dale Mann, 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
Dale Mann

UPSHUR COUNTY
By
Its County Judge

FILED
ROBBY RUDENBERG
COUNTY CLERK
03 MAY 30 AM 10: 15
UPSHUR COUNTY, TX.
BY
DEPUTY

VOL 64 PG 604

Property off of VERBENA
Mailing Address: 8362 Verbena Rd
Int US. 259 - FM 450
Ore City Tx. 75683
Telephone No. 903-968-6176
911 Address 8362

LETTER AGREEMENT

Date: _____, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and CARROLL HUMPHREY, 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

Carroll W. Humphrey

UPSHUR COUNTY

By _____
Its County Judge

FILED
03 MAY 30 AM 10:15
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 605

Property off of Cat Rd
Mailing Address:
Debra Brinkley
7385 Cat Rd. Gilmer Tx. 75644
Telephone No. 903-762-6857

LETTER AGREEMENT

Date: May 27, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Debra Brinkley, 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
Debra Brinkley

UPSHUR COUNTY
By _____
Its County Judge

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 MAY 30 AM 10:16
UPSHUR COUNTY, TX.
DEPUTY

VOL 64 PG 606

Property off of _____
Mailing Address: 6668 Willowood
Glenwood Acres
Gilmer, TX 75645
Telephone No. 903 - 734-5351

LETTER AGREEMENT

Date: 5/16, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Martha Shaw, 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

Martha Shaw

UPSHUR COUNTY

By _____
Its County Judge

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 607

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE: May 23, 2003

Formal notice is hereby given that James Ennis, whose principal address is 10698 Ocelot Road, does hereby purpose to place a culvert within the ROW of County Road Ocelot. 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 23 day of May, 2003. I, James Ennis , hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: James Ennis

TELEPHONE: 903-725-6673

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 May 23, 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 understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

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

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

VOL 64 PG 608

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 30 DAY OF May, 2003.

County Judge - Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe E. Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4, Gary Drennan

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 609

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE 5/27/03

Formal notice is hereby given that TEXAS WATER SYSTEMS, INC. whose principal address is 7891 US Hwy 271, Tyler, TX 75708 does hereby propose to place a 2" WATER LINE within the ROW of County Road JAGUAR (address: 2491 JAGUAR)

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or afer the 10th day of JUNE, 2003.

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

NAME: Glenn E. Trimble

PHONE: 903-595-2128

TEXAS WATER SYSTEMS, INC.
P O BOX 131945
TYLER, TX 75713-1945

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioner Court offers no objections to the location on the right of way of your proposed _____ as shown by accompanying drawings and notice dated _____, 2001, except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title, or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

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

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

VOL 64 PG 610

4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.
5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direct result of this installation will borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to the right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length, Inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers. All surplus material will be removed from the right of way and the excavation finished flush with surrounding natural ground.
8. All ground lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or borrow ditch. (Any material placed in county right of way be permit will be of a nature or composition that said line can be located with the sue of a standard locator device used in locating buried cables and pipe)
9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.
10. Where evidence is presented indicating the impracticability or boring or tunneling, the Commissioner Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material (b) The surfacing will be replaced with equivalent quality surfacing.
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.
12 Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structures, they may by action of the court require a surety bond in an amount sufficient to cover any damages.
13 Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection.

APPROVED ON THIS 23 DAY OF May, 2001

County Judge

Commissioner Precinct # 1

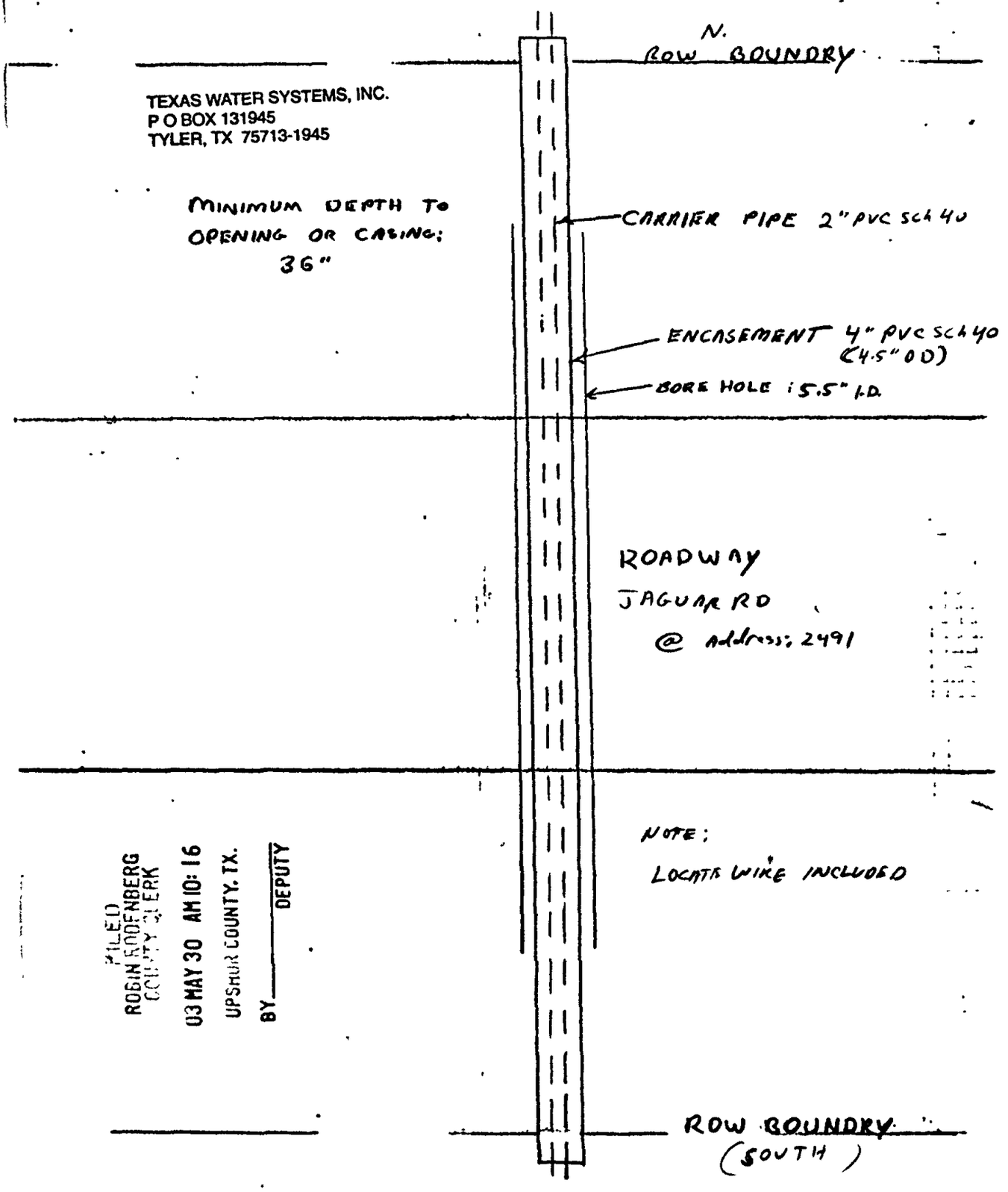
Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 611

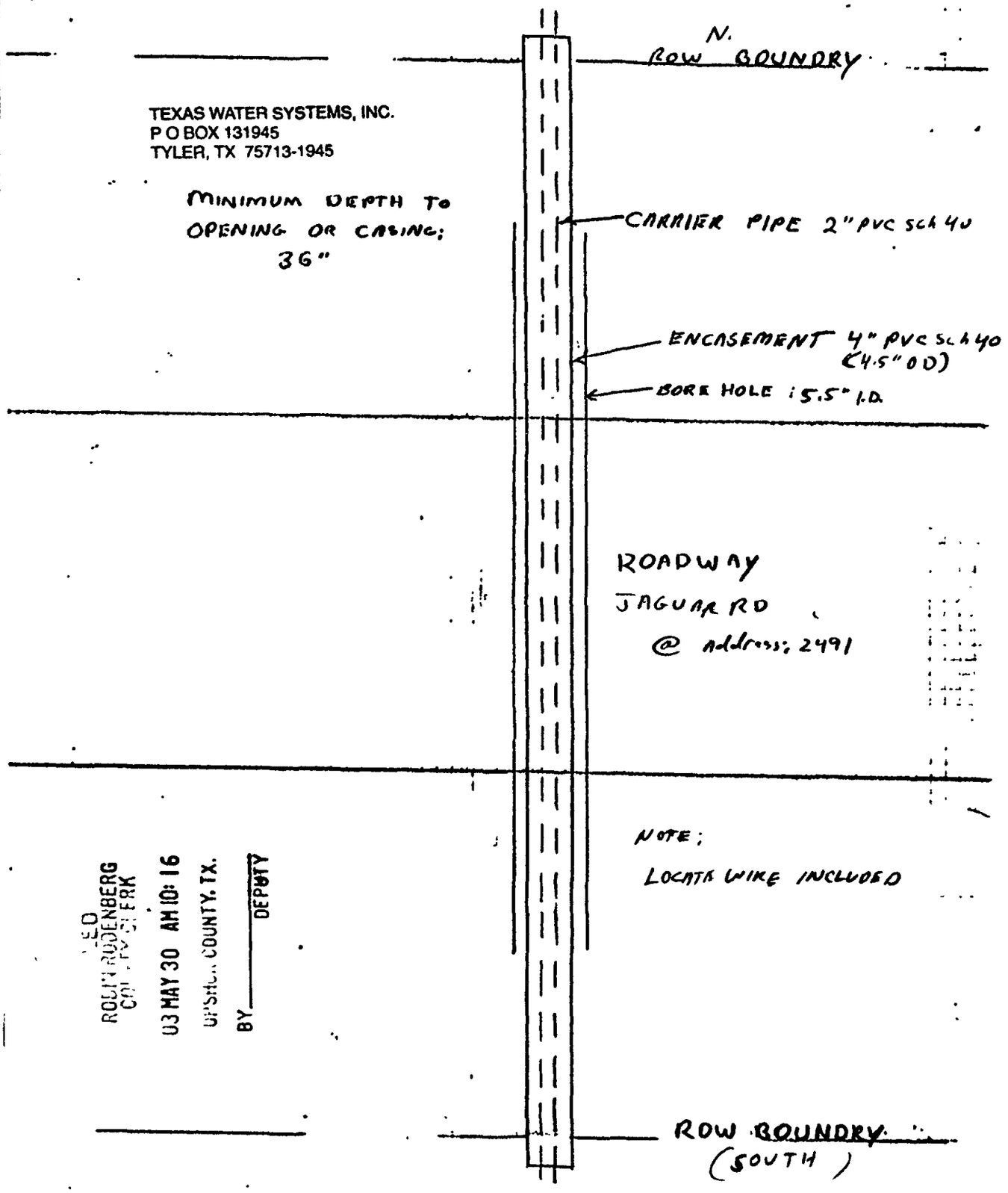


TEXAS WATER SYSTEMS, INC.
P O BOX 131945
TYLER, TX 75713-1945

MINIMUM DEPTH TO OPENING OR CASING: 36"

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 612

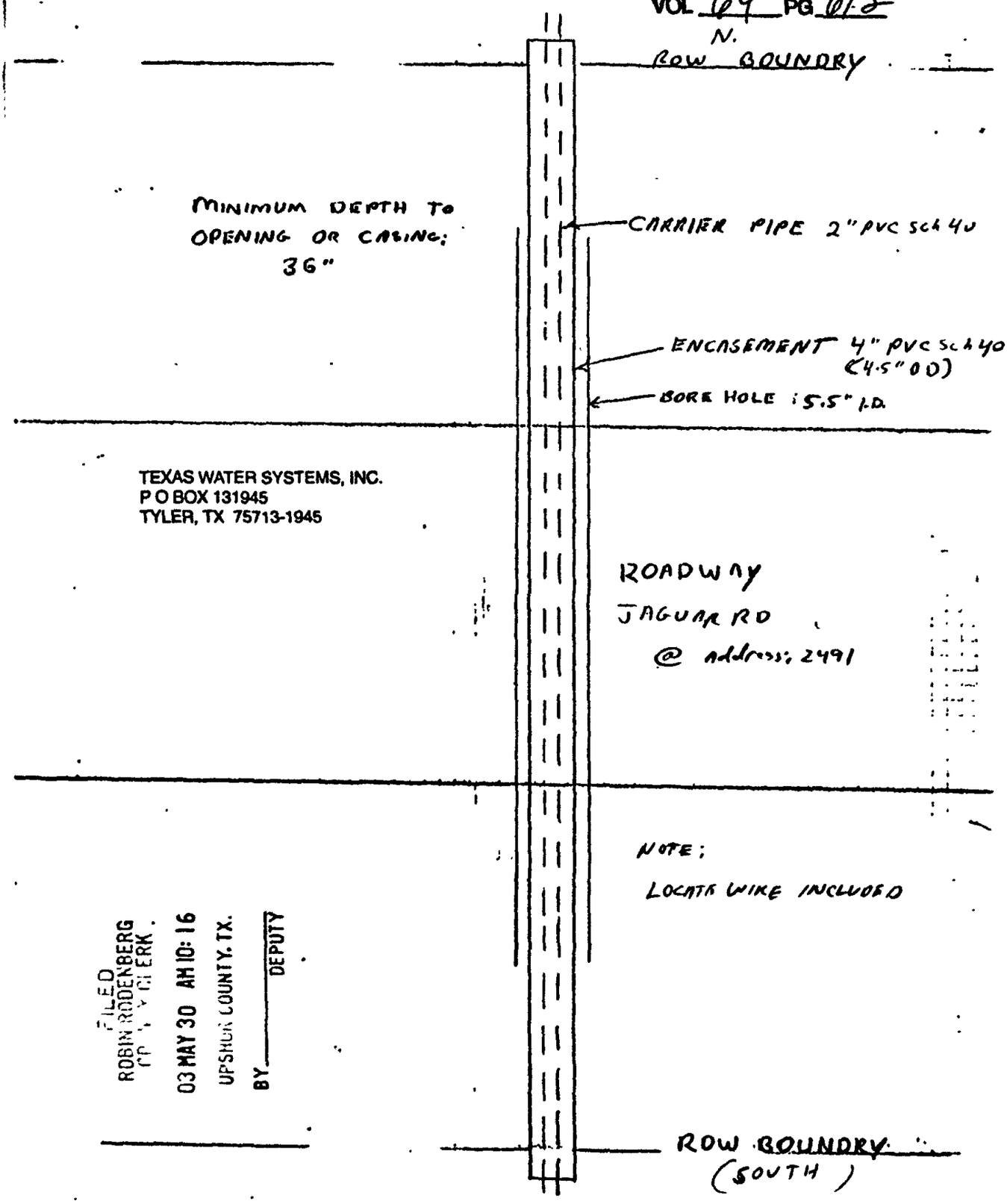


TEXAS WATER SYSTEMS, INC.
P O BOX 131945
TYLER, TX 75713-1945

MINIMUM DEPTH TO OPENING OR CASING: 36"

FILED
ROLLIN RUDENBERG
COUNTY CLERK
03 MAY 30 AM 10:16
SMITH COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 613



FILED
ROBIN RODENBERG
COUNTY CLERK.
03 MAY 30 AM 10: 16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 64

UPSHUR COUNTY COBRA INSURANCE

THE COSTS FOR EMPLOYEE INSURANCE WILL INCREASE EFFECTIVE 06/01/03. UPSHUR COUNTY COMMISSIONERS' COURT APPROVED THE NEW INSURANCE RATES MAY 15, 2003. THE COBRA PREMIUM ON TERMINATED EMPLOYEES WILL NEED TO BE INCREASED TO REFLECT THESE CHANGES. COBRA (CONSOLIDATED OMNIBUS BUDGET RECONCILIATION ACT) WAS ENACTED 04/07/86 (PUBLIC LAW 990272, TITLE X) TO ALLOW A TERMINATED EMPLOYEE AND/OR HIS/HER DEPENDENTS A TEMPORARY EXTENSION OF THE SAME HEALTH COVERAGE HE/SHE HAD AS AN EMPLOYEE. THERE IS A 2% ADMINISTRATIVE FEE ADDED TO THE COBRA RATE. THE RATES WILL TAKE EFFECT ON JULY 1, 2003, FOLLOWING 31-DAYS NOTICE TO PENDING COBRA PARTICIPANTS.

NEW RATES:

EMPLOYEE	$595.60 + $11.91(2%)	= $607.51
EMPLOYEE W/FAMILY	$595.60 + $156.43 + $15.04(2%)	= $767.07
EMPLOYEE W/SPOUSE	$595.60 + $124.18 + $14.39(2%)	= $734.17
EMPLOYEE W/CHILDREN	$595.60 + $ 77.69 + $13.46(2%)	= $686.75
EMPLOYEE W/CHILD	$595.60 + $ 72.86 + $13.36(2%)	= $681.82

RATES WHEN EMPLOYEE DOES NOT CHOOSE COVERAGE, BUT THE DEPENDENTS DO:

1ST INSURED (WHEN EMPLOYEE NOT COVERED, THIS CAN BE SPOUSE OR CHILD)	$595.60 + $11.91(2%)	= $607.51
FAMILY (1ST INSURED (SPOUSE), PLUS CHILDREN)	$595.60 + $ 77.69 + $13.46(2%)	= $686.75
CHILDREN ONLY (1ST INSURED [CHILD], PLUS OTHER CHILDREN)	$595.60 + $ 77.69 + $13.46(2%)	= $686.75
CHILDREN (2) (1ST INSURED [CHILD], PLUS OTHER CHILD)	$595.60 + $ 72.86 + $13.36(2%)	= $681.82

AUTHORIZED BY COMMISSIONERS' COURT ON MAY 30, 2003.

DEAN FOWLER, COUNTY JUDGE

JOE ORMS, COMMISSIONER PCT#1

JOE E. FERGUSON, COMMISSIONER PCT#2

RICK JACKSON, COMMISSIONER PCT#3

GARY DRENNAN, COMMISSIONER PCT#4

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 615

UPSHUR COUNTY, TEXAS

DEPOSITORY CONTRACT

WHEREAS, the Commissioners' Court of Upshur County, Texas has published notices asking that sealed bids be submitted preparatory to the selection by the Commissioners' Court of a County Depository, as is required by law. Said notice stating, among other things, that the Depository thus to be selected by the Commissioners' Court should be the Depository for County funds, money collected and held by any district, county or precinct officer and funds belonging to any district or other municipal subdivision not selecting its own depository, as required under Paragraph (a) of Article 2549, and that the amount of such monies for which the depository should furnish security are approximately:

> Funds belonging to Upshur County, which shall also cover the funds deposited by all offices of the County, $10,220,000. (This includes Permanent and Available School Funds, Trust and Agency Funds in the County and District Clerk Offices for investments.)

WHEREAS, First National Bank of Gilmer, Texas a national banking corporation domiciled in the City of Gilmer, Upshur County, Texas submitted its written bid in response to said notice, which was received by said Commissioners' Court and entered upon its Minutes; and said Commissioners' Court by this order has accepted the bid of First National Bank, and on May 15, 2003, designated said First National Bank as County Depository and as the Depository for the funds herein above mentioned and

WHEREAS, said First National Bank, which for brevity is hereinafter sometimes referred to as Bank and sometimes as Depository, hereby accepts said

designation as the depository for the public funds herein above mentioned and agrees to serve as such until sixty (60) days after the time fixed by law for the next selection of a depository, which statutory time is presently May, 2005, or until such time as a new bank has qualified as County Depository, whichever should sooner occur. First National Bank desires to qualify as such depository by pledging, with the Commissioners' Court, securities in the amount provided by law under Article 2547 (c), but limited to United States Government bonds, notes, and bills, United States Agencies, Federal Housing Authority bonds, Farmer's Home Administration notes, Federal National Mortgage Association bonds, and Municipal Securities bearing Moody's A or better rating. Such securities so pledged shall be deposited in Trust with TIB Independent Bankers Bank without expense to the County under an appropriate contract to be drawn conformably to the requirements of the Depository Law and in accordance with this contract. The amount of securities so pledged shall be determined by their market value.

NOW, THEREFORE, in consideration of the premises, and for the purposes and upon the conditions herein stated, First National Bank does hereby assign to and pledge with Upshur County and the Commissioners' Court thereof security as follows:

See attached schedules of securities, said securities being of the kind and character authorized to be thus pledged by paragraph (c) of article 2547 of the Revised Civil Statutes of Texas as amended by the Legislature of said State, but limit to the kind and character stated herein. First National Bank as such Depository hereby acknowledges itself duly and firmly

bound for the faithful performance of all of the duties and obligations devolving by law upon it as such Depository; that all funds deposited with it as such Depository shall be faithfully kept by such Depository and accounted for according to law; that with respect to the funds belonging to the County, or under its jurisdiction and control, it will pay upon presentation all checks and drafts drawn on said Depository by the County Treasurer of said County, when sufficient funds are on deposit therewith. When the securities pledged hereunder shall be in excess of the amount required under the provisions of Article 2547 and other pertinent statutes, the Commissioners' Court shall permit the release of such excess. When the funds on deposit with said Depository Bank shall for any reason increase beyond the amount of security provided, said Bank shall immediately pledge additional securities to the Commissioners' Court hereunder to the end that securities pledged shall at no time be less than the total amount of funds on deposit in the Depository Bank and covered by this Depository contract. The Bank shall have the right of substituting other securities for those herewith pledged, or any part thereof, provided the securities substituted meet the requirements of the law and this contract and are approved by the Commissioners' Court. The pledge of securities therein mentioned is for the purpose of securing the faithful performance by said Bank of its duties as Depository as herein set forth. A monthly statement listing securities and their market value shall be submitted to the County Treasurer upon request.

In keeping with the bid proposal filed by the Bank with the Commissioners' Court, the Bank agrees to pay

interest on "Demand Deposits"/Transaction Accounts of the County, to the extent permitted by applicable laws and regulations, on any Demand Deposit/Transaction account with a balance of $100,000.00 or less, but more than $1000.00, interest will be paid at a variable rate based on the current six month US T-Bill plus .35% for Money Market Deposits Accounts, with limited checking/transfers per month. Super Now unlimited accounts will be based on the current six month T-Bill rate, plus .30% and NOW Accounts will be based on the US T-Bill plus .25%. The Bank plans to pay the rates as indicated, we reserve the right not to be contractually obligated to accept these rates for more than thirty (30) days. Should banking regulations permit obligation during the life of this contract, we will be so bound. Bank statements will be picked up on a weekly basis, and interest will be computed and paid on a monthly basis for all accounts, Upshur County Operating Account, Upshur County Insurance Account, Upshur County Insurance Clearing Account, Upshur County Payroll Clearing Account, Upshur County IRC/125 Account and any new accounts for the Upshur County Treasurer. All other existing accounts held by other Upshur County Departments with a balance of $1000.00, interest and bank statements will be computed and paid on the last day of the month. The Bank reserves the right to require seven (7) days notice prior to withdrawal or transfer of funds from these "Demand Deposits"/Transaction accounts. The Bank also agrees to pay interest on "Time Deposits". To the extent permitted by applicable laws and regulations, interest on each time deposit will be paid at the following per annum rates, computed on the basis of a three hundred sixty five (365) day year and paid to the County on any schedule specified by the County so long as the method specified is permitted under applicable laws and regulations:

DEPOSITORY BANK CERTIFICATES OF DEPOSIT

FIXED RATE: None

VARIABLE RATE (Most recent auction of the six month Treasury Bill):

Term (Days)	$100,000 or more	Less than $100,000
7-29	6 mo US T-Bill + .55 %	6 mo US T-Bill + .40 %
30-59	6 mo US T-Bill + .65 %	6 mo US T-Bill + .40 %
60-89	6 mo US T-Bill + .75 %	6 mo US T-Bill + .40 %
90-179	6 mo US T-Bill + .85 %	6 mo US T-Bill + .50 %
180-364	6 mo US T-Bill + .90 %	6 mo US T-Bill + .75 %
365+	6 mo US T-Bill + 1.15 %	6 mo US T-Bill + 1.00 %

State Floor NO FLOOR/NO CEILING

Interest will be based on floating interest rate of daily published auction rate of the US Treasury Bill plus basis points as stated with a floor of 6 Month T-Bill Rate on amounts under $100,000 and a floor of 6 Month T-Bill Rate on amounts over $100,000. If the County elects to name the Bank as paying agent on County bonds, the Bank agrees to serve as paying agent on such bonds and interest coupons without charge.

All Trust-fund Accounts held by the Upshur County Clerk & District Clerk, and all available and permanent school fund accounts for Upshur County as bid under Section II & III are also considered under this contract.

The Bank will handle any and all deficiency warrants as may be issued by Upshur County, when presented to said Bank for payment, until the date payment is made by the Treasurer of Upshur County. County indebtedness may be transferred, at no additional charge, to designated Depository with interest charged at Prime Rate as published in the WALL STREET JOURNAL. Interest rates on new borrowing will be WALL STREET JOURNAL PRIME rate floating, minus 1.00% effective through bid contract dates.

Services rendered by the Bank, as required by the County: All interest bearing accounts with less than a $1000.00 balance will have a service charge. No charges will be on stop payments or accounts overdrawn (if daylight overdraft). The bank also agrees to furnish standard stock checks, (this does not include multiparty checks or computer processing checks), weekly bank statements, research and copies of research, and special use printed temporary checks with customer designed numbering system at no charge, the bank will furnish deposit slips, deposit books, and night depository services. No charges will be made on Safe Deposit Boxes of adequate size and number in a bank in Gilmer; Wire Transfer services; Courier Services; coin counting and wrapping of all change and currency wrappers; bags and keys; and Cashiers Checks. First National Bank will not furnish optical imaging for checks and deposit slips. Should Upshur County consider accepting Visa and Mastercard for payment, there will be no charges to Upshur County except FNB direct charges. The depository bank will credit all cash, check, money orders, etc., directly to the account of Upshur County on the day of deposit by Upshur County and will provide Direct Deposit Payroll service for Upshur County's employees. The Commissioners' Court reserves the right to direct the County Treasurer to withdraw any amount of funds of the county that are deposited in the County Depository and that are not required immediately to pay obligations of the County, and invest those funds in direct debt securities of the United States. If First National Bank shall faithfully do and perform all the duties and obligations devolving on it by law as the County Depository of Upshur County, and shall upon presentation pay checks drawn on it by the County Treasurer of Upshur County, Texas on "Demand Deposits"/Transaction Accounts in such Depository, and shall faithfully keep said County funds, and accounts in such Depository, and shall account for same according to law, and account for all funds belonging to the County which are deposited with it under the requirements of Article 2547,

Vernon's Annotated Revised Civil Statutes, and shall include state funds collected, and shall pay the interest at the rate herein above stipulated on "Time Deposits and Demand Deposits", and shall, at the expiration of the term for which it has been chosen, turn over to its successor all the funds, property, and other things of value coming into its hands as Depository, then and in that event this Contract is to be and becomes null and void and the securities above shall be returned to the pledger. Should Bank default in the payment of any checks properly drawn upon it, or default in the payment of any "Time Deposit", "Demand Deposit", or any other account upon proper presentation, providing such account or accounts be not overdrawn, or otherwise default in the performance of any obligation or duty of the Bank under Texas Statutory law or under the terms of the Depository Contract, then, in such event, County shall have all the rights and duties of a "secured creditor" under Chapter 9 of the Business and Commerce Code of Texas Civil Statutes and any other rights it may have under law.

Any suit arising out of or in any way connected with this Contract shall be tried in the County of Upshur and State of Texas in any Court therein having jurisdiction of the subject matter thereof.

FURTHERMORE, the pledge of the securities thereunder shall extend to cover and secure all funds of governmental agencies authorized by law to be collected by the County Tax Collector, which he may collect and deposit as authorized by law with the Bank as County Depository.

Upshur County reserves the right to make investments outside the Depository Bank in accordance with the Laws of the State of Texas and the Investment Policy of Upshur County. The Depository Bank must be able to provide the necessary wire transfer service and third party safe-keeping of outside

purchases of securities by Upshur County either at the Depository Bank, or a Third Party Financial Institution, or with a Federal Reserve Bank. All investment purchases of Government securities shall be made on a delivery versus payment basis.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10: 17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

IN TESTIMONY WHEREOF, witness the signature of First National Bank of Gilmer, Texas on this the 29th day of May, 2003, acting by and through its officers, who are hereunto duly authorized by resolution of the Bank's Board of Directors, and of Upshur County, acting by and through its Commissioners' Court, and pursuant to order of said Commissioners' Court dated the 30th day of May, 2003.

FIRST NATIONAL BANK

PRESIDENT

ATTEST:

ASST. VICE PRESIDENT

(SEAL)

UPSHUR COUNTY

COUNTY JUDGE

COUNTY CLERK

COMMISSIONER, PRECINCT NO. 1

COMMISSIONER, PRECINCT NO. 2

COMMISSIONER, PRECINCT NO. 3

COMMISSIONER, PRECINCT NO. 4

(SEAL)

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:07
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 624

DEAN FOWLER
County Judge
P.O. Box 790
Gilmer, Texas 75644
903-843-4003 Fax. 903-843-0827

May 30, 2003

Upshur County Commissioner's Court authorizes Myra Harris, Upshur County Treasurer approval for:

(A) Online Banking
(B) Debt Serving

Upshur County Judge

Commissioner, Precinct # 1

Commissioner, Precinct # 2

Commissioner, Precinct # 3

Commissioner, Precinct # 4

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY 30 AM 10:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 625

COUNTY CODE 230

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Micheal L. Smith, Tax Assessor-Collector of Upshur County
During the month of: APRIL 2003

The State of Texas, County of Upshur:
I, Micheal L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of April 2003 showing the total collections as follows, viz:

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

0.00 X 15% =0.00

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY FEES	VARIANCE	TABS	OTHER	TOTAL
CURRENT	$95,677.19	$9,850 82	$959 06	$385 42			$106,872.49
DELINQUENT	$27,131 78	$15,734 99	$6,459 93	$258 73			$49,585 43
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	$122,808 97	$25,585 81	$7,418 99	$644 15			$156,457 92

TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS

Sworn to and subscribed before me this 7th day of May 2003 A.D.

COUNTY CLERK, UPSHUR COUNTY, TEXAS

Pay Delinquent Tax Attorney: $ 7,418.99

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY -7 PM 3:04
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

COUNTY CLERK, UPSHUR COUNTY, TEXAS

VOL 64 PG626

COUNTY CODE 230

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Micheal L. Smith, Tax Assessor-Collector of Upshur County
During the month of: APRIL 2003

The State of Texas, County of Upshur:
I, Micheal L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of April 2003 showing the total collections as follows, viz:

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

0.00 · X 15% =0.00

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY FEES	VARIANCE	TABS	OTHER	TOTAL
CURRENT	$95,677.19	$9,850 82	$959 06	$385.42			$106,872.49
DELINQUENT	$27,131 78	$15,734 99	$6,459 93	$258 73			$49,585.43
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	$122,808 97	$25,585 81	$7,418 99	$644 15			$156,457 92

TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS
Sworn to and subscribed before me this
7th day of May 2003 A.D.

COUNTY CLERK, UPSHUR COUNTY, TEXAS

Pay Delinquent Tax Attorney: $ 7,418.99

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

COUNTY CLERK, UPSHUR COUNTY, TEXAS

FILED
ROBIN RODENBERG
COUNTY CLERK
03 MAY -7 PM 3:04
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 627

MONTHLY REPORT
FOR
AD VALOREM TAXES and FEES APRIL 2003

CURRENT DELINQUENT TAXES	$95,677.19
DELINQUENT TAXES	$27,131.78
PENALTY AND INTEREST	$25,585.81
ATTORNEY FEES COLLECTED	$7,418.99
TAX CERTIFICATES AND FEES	$1,077.50
RETURN CHECK FEES	$120.25
BEER AND ALCOHOL FEES	$0.00
VOTER LIST	$4.83
MISCELLANEOUS FEES	$2.50
VARIANCE	$644.15
FEDERAL FLOOD CONTROL	$0.00
ENTITIES COLLECTION FEES	$0.00
MANUAL DISTRIBUTION	$0.00
TOTAL COLLECTIONS	$157,663.00

AD VALOREM INTEREST	$306.25
HWY DEPARTMENT INTEREST	$424.20

VOL 64 PG 628

[illegible] COUNTY TAX COLLECTOR — H T E SYSTEM — 06 May 2003
[illegible] — RECAP REPORT FOR ENTITY 200 — 04/01/03 THRU 04/30/03 — PAGE 1

TR	GROSS TAX	EXEMPTIONS	NET TAX	TAX PAID	DISC/PAID	INTEREST	NET PAID	AMOUNT PAID	VARIANCE
39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47	1.27	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00
48	1.08	0.00	1.08	0.00	0.00	0.00	0.00	0.00	0.00
51	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00
52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53	104.33	0.00	104.33	0.00	0.00	0.00	0.00	0.00	0.00
54	102.62	0.00	102.62	0.00	0.00	0.00	0.00	0.00	0.00
55	4.66	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00
56	4.66	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00
57	5.32	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00
58	4.69	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00
59	7.50	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
60	6.86	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00
61	27.10	0.00	27.10	0.00	0.00	0.00	0.00	0.00	0.00
62	5.30	0.00	5.30	0.00	0.00	0.00	0.00	0.00	0.00
63	13.81	0.00	13.81	0.00	0.00	0.00	0.00	0.00	0.00
64	14.28	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00
65	29.72	0.00	29.72	0.00	0.00	0.00	0.00	0.00	0.00
66	18.04	0.00	18.04	0.00	0.00	0.00	0.00	0.00	0.00
67	51.73	0.00	51.73	0.00	0.00	0.00	0.00	0.00	0.00
68	67.26	0.00	67.26	0.00	0.00	0.00	0.00	0.00	0.00
69	108.20	0.00	108.20	0.00	0.00	0.00	0.00	0.00	0.00
70	89.56	0.00	89.56	0.00	0.00	0.00	0.00	0.00	0.00
71	57.35	0.00	57.35	0.00	0.00	0.00	0.00	0.00	0.00
72	88.88	0.00	88.88	0.00	0.00	0.00	0.00	0.00	0.00
73	43.49	0.00	43.49	0.00	0.00	0.00	0.00	0.00	0.00
74	78.68	0.00	78.68	0.00	0.00	0.00	0.00	0.00	0.00
75	118.19	0.00	118.19	0.00	0.00	0.00	0.00	0.00	0.00
76	97.83	0.00	97.83	0.00	0.00	0.00	0.00	0.00	0.00
77	85.16	0.00	85.16	0.00	0.00	0.00	0.00	0.00	0.00
78	191.52	0.00	191.52	0.00	0.00	0.00	0.00	0.00	0.00
79	292.53	0.00	292.53	0.00	0.00	0.00	0.00	0.00	0.00
80	446.71	0.00	446.71	0.00	0.00	0.00	0.00	0.00	0.00
81	12845.77	0.00	12845.77	0.00	0.00	0.00	0.00	0.00	0.00
82	24970.11	0.00	24970.11	14.88	37.94	7.92	60.74	60.74	0.00
83	25270.31	0.00	25270.31	36.74	89.28	18.91	144.93	144.93	0.00
84	34212.37	0.00	34212.37	75.68	174.81	37.58	288.07	288.07	0.00
85	42333.88	0.00	42333.88	80.42	176.09	38.49	295.00	295.00	0.00
86	38847.22	0.00	38847.22	80.29	166.18	36.98	283.45	283.45	0.00
87	48559.85	0.00	48559.85	199.12	388.25	88.11	675.48	675.48	0.00

VOL 64 PG 629

	YR	ORIG ADJ TAX	CHG TAX DUE	NEW ADJ TAX	TAX PAID	DISC/P&I	ATT FEE	NET PAID	AMOUNT PAID	VARIANCE
	88	37920.47	0.00	37920.47	327.17	598.71	138.87	1064.75	1064.75	0.00
	89	40571.06	0.00	40571.06	626.92	1072.05	254.88	1953.85	1953.85	0.00
	90	43698.58	0.00	43698.58	505.18	803.20	196.27	1504.65	1504.65	0.00
	91	51533.28	0.00	51533.28	295.98	435.88	109.67	840.73	840.72	-0.01
	92	58462.03	0.00	58462.03	173.66	234.47	61.22	469.35	469.35	0.00
	93	72587.44	0.00	72587.44	243.50	282.42	78.89	604.81	604.81	0.00
	94	84637.72	0.00	84637.72	358.99	398.57	113.61	871.17	871.17	0.00
	95	112676.47	-32.92	112643.55	699.41	692.50	208.81	1600.72	1600.72	0.00
	96	149121.24	-65.18	149056.06	1308.69	1138.20	367.06	2813.95	2813.95	0.00
	97	190942.70	-83.95	190858.75	1595.34	1196.68	418.78	3210.72	3210.72	0.00
	98	259020.86	-83.95	258936.91	2121.15	1336.67	518.69	3976.51	3976.51	0.00
	99	487781.31	-34.86	487746.45	3873.19	1974.95	877.22	6725.36	6725.71	0.35
	00	6067319.14	-299.76	6067019.38	4748.49	1855.80	990.72	7595.01	7655.51	60.50
	01	7253965.64	-284.79	7253680.85	9766.98	2683.22	1897.25	14347.45	14545.34	197.89
	02	7603108.18	-2451.86	7600656.32	95677.19	9850.82	959.06	106487.07	106872.49	385.42
10		22734620.26	-3337.27	22731282.99	122808.97	25585.81	7418.99	155813.77	156457.92	644.15

FILED
ROBIN GOODENBERG
COUNTY CLERK
03 MAY 30 AM 10:17
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 64 PG 630

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: _____, 2003

1. Maurice E. Nash	1.
2. Joyce Morrison	2. Gilmer
3. Margie Clement	3. Big Sandy
4. Vicki Cowley	4. Gilmer
5. Charles Daniels	5. Bldg Maint
6. Teresa Burgess	6. Gilmer
7. [illegible]	7.
8. Debbie Ward	8. City of Gilmer Main Street
9. [illegible]	9.
10. Linda Isael	10.
11. Terry Gillen	11. Telephone
12. Jeff Roberts	12.
13. [illegible]	13. Big Sandy
14. Wayne Lloyd	14.
15. Danny Johnson	15. Etex Tel. Cabinet
16. Carolyn Bullock	16.
17. Dan Kellam	17. ETEX TEL. COOP.
18. Jennifer Wilson	18. Etex Telephone Co-op.
19. Charlotte Hewitt	19. Etex Telephone Coop
20. Cara Wallace	20. Etex Telephone
21. [illegible]	21. [illegible]
22. Danny Wood	22.
23. Preston Baker	23.
24. Garson Elwell	24. Gilmer
25. Myra Harris	25. Gilmer

FILED
ROBIN RODFNBERG
COUNTY CLERK
03 MAY 30 AM 10:19
UPSHUR COUNTY, TX.
BY _____ DEPUTY