VOL 64 PG 631

FILED
ROBIN RODENBERG
COUNTY CLERK

03 JUN 13 AM 8:37

UPSHUR COUNTY, TX.

BY_____ DEPUTY

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, JUNE 16, 2003, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA

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

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

3. Discuss and take necessary action on funding for election set for September 13, 2003.

4. Discuss and take necessary action on funding for the Upshur County Insurance account.

5. Discuss and take necessary action on TCDRS funding rate for 2004.

6. Discuss and take action on adopting a Resolution to the legislators concerning redistricting of the First Congressional District.

7. Open bids for the County Building Maintenance (Janitorial) Services, consider and take necessary action on the bids.

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

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

COPY

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10. **Discuss and take action regarding renegotiation of Precinct 3 Sub-courthouse land lease.**

Dean Fowler
Upshur County Judge

UPSHUR COUNTY COMMISSIONER'S COURT

JUNE 16, 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 30, 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 RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE THE FOLLOWING PAYROLL CHANGES:

DONNA ROBINSON-COUNTY JAIL-PROMOTION
WAYNE YOUNG-SHERIFF'S OFFICE-PROMOTION
BOBBY SANDERS-SHERIFF'S OFFICE-PROMOTION
DIANA WHEAT-COUNTY JAIL-PART-TIME NURSE
MELANIE BASKERVILLE-COUNTY JAIL-FROM PART-TIME TO FULL-TIME
LARRY SEWELL-COUNTY JAIL-6 MONTH INTRO.PERIOD WAIVED-TOOK DENNIS CASEY'S POSITION

MOTION CARRIED ON ALL THE ABOVE. COPIES ATTACHED.

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

1. E. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE THE TREASURER'S MONTHLY REPORT. MOTION CARRIED. COPY ATTACHED.

1. F. FINANCIAL STATEMENTS PASSED TO NEXT AGENDA MEETING.

1. G. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT ACCOUNTS PAYABLE. MOTION CARRIED. COPY ATTACHED.

1. H. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING:

APPLICATION FOR FILLING AN ABANDONED WELL SUBMITTED BY CODY ORMS.WELL LOCATED ON WHITE OAK ROAD. MOTION CARRIED. COPY ATTACHED.

PERMIT APPLICATION SUBMITTED BY PAUL SNELLING TO PLACE A CULVERT WITHIN ROW OF REDWOOD ROAD. MOTION CARRIED. COPY ATTACHED.

PERMIT APPLICATION SUBMITTED BY MRS. STEVE HOOKS TO PLACE A CULVERT WITHIN ROW OF ELDERBERRY ROAD. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND LORA JEAN STEPHENSON. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND JOHN AND DEANNA EMFINGER. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND NEAL WRIGHT. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND DELILAH BROWN. MOTION CARRIED.COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND VIOLA ANN COKER. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND HOOVER B. ROGERS. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND CHARLES HARGEST. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT MADE BETWEEN UPSHUR COUNTY AND SHERRI LITTLE. MOTION CARRIED. COPY ATTACHED.

MOTION CARRIED ON ALL THE ABOVE. COPIES ATTACHED.

1.I.MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO RECORD MYRA HARRIS,COUNTY TREASURER'S CERTIFICATE SHOWING SHE ATTENEDED THE 31ST ANNUAL COUNTY TREASURER'S CONTINUING EDUCATION SEMINAR. MOTION CARRIED. COPY ATTACHED.

2. NO ACTION TAKEN ON PROPERTY FORECLOSED FOR DELINQUENT TAXES. NO ONE FROM THE TAX OFFICE WAS PRESENT AT MEETING.

3. MOTION BY GARY DRENNAN SECONDED BY RICK JACKSON TO APPROVE TAKING EMERGENCY FUNDS FROM THE 911 OFFICE AND THE

COUNTY ROAD & BRIDGE OFFICE TO PAY FOR THE UPCOMING AMENDMENT ELECTION THAT WILL BE HELD ON SEPTEMBER 13, 2003. $10,000.00 WILL COME FROM THE 911 OFFICE FUNDS AND $5,000.00 WILL COME FROM THE ROAD AND BRIDGE FUNDS. MOTION CARRIED.

4. NO ACTION TAKEN ON FUNDING FOR THE UPSHUR COUNTY INSURANCE ACCOUNT.

5. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO ADOPT THE 9.63 % FUNDING RATE ON TCDRS FOR THE NEW YAER 01-01-2004. MOTION CARRIED. COPY ATTACHED.

6. MOTION BY BUDDY FERGUSON SECONDED BY JOEY ORMS TO ADOPT A RESOLUTION CONCERNING REDISTRICTING OF THE FIRST CONGRESSIONAL DISTRICT. MOTION CARRIED. COPY ATTACHED.

8. NO ACTION TAKEN ON JAIL ROOF LITIGATION WITH ATTORNEY DAVID GRIFFITH.WILL DISCUSS IN EXECUTIVE SESSION AT A LATER DATE.

9. NO ACTION TAKEN ON RETURNUNG FROM EXECUTIVE SESSION FROM DISCUSSING JAIL ROOF LITIGATION.IT WILL BE DISCUSSED IN EXECUTIVE SESSION AT A LATER DATE.

10. MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO APPROVE MODIFICATION OF PRECINCT 3 SUB-COURTHOUSE LAND LEASE. MOTION CARRIED.

7. THE FOLLOWING SEALED BIDS WERE SUBMITTED TO COMMISSIONER'S COURT FOR THE COUNTY JANITORIAL SERVICES:

BB CLEANING SERVICES- $42,100.00 ANNUALLY
FRANK COVAK, JR.-$43,000.00 ANNUALLY
LESTER THOMAS-$43,000.00-ANNUALLY
RHONDA'S CLEANING SERVICE-$52,500.00-ANNUALLY
TIM SMALL-$38,000.00-ANNUALLY
SAMMY LONG-$38,000.00-ANNUALLY
MIKE'S JANITORIAL SERVICE-$90,000.00-ANNUALLY
J & J CLEANING SERVICE-$48,000.00 ANNUALLY
BULFINCH CUSTODIAL SERVICE-$47,988.00 ANNUALLY

10:12 A.M. COURT TOOK A SHORT RECESS

10:20 A.M .COURT RECONVENED

MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ACCEPT BULFINCH JANITORIAL FOR THE COUNTY BUILDING MAINTENACE JANITORIAL SERVICE.
MOTION CARRIED. COPIES OF ALL BIDS ATTACHED.

JURY SELECTION PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO ADJOURN.
MOTION CARRIED.

JUDGE DEAN FOWLER

COMMISSIONER JOEY ORMS

COMMISSIONER JOE "BUDDY" FERGUSON

COMMISSIONER RICK JACKSON

COMMISSIONER GARY DRENNAN

03 JUN 30 PM 4:03

COUNTY, TX.

BY _____ DEPUTY

VOL 64 PG 638

UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 16th day of June, 2003

DEAN FOWLER, County Judge

Joey Orms, Commissioner, Pct. 1

JOE FERGUSON, Comm. Pct. 2

Rick Jackson, Comm. Pct. 3

GARY DRENNAN Comm. Pct. 4

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

VOL 64 PG 639

FY 2003 June 16, 2003 LINE ITEM TRANSFER BUDGET AMENDMENTS

FROM				TO			
	Commissioners Court			**Commissioners Court**			
10-401-3095	Books	$	1.15	10-401-1900	Salary Supplements	$	331.82
10-401-4230	Bonds	$	82 05	10-401-4502	Education Exp	$	343.43
10-401-4490	Legal Ads	$	258 68				
10-409-4955	Contingency	$	333.37				
	County Clerk			**County Clerk**			
10-403-1200	Salary Regular	$	1,349 80	10-403-1300	Parttime	$	1,349.80
10-403-3010	Office Supplies	$	18.90	10-403-3030	Stationery	$	18 90
	Non-Departmental			**Non-Departmental**			
10-409-4955	Contingency	$	10,000 00	10-409-2400	Workers comp	$	27,290 04
10-409-5100	Facilities Improvement	$	18,795 04	10-409-4175	Postmortem	$	1,505 00
	Computer			**Computer**			
10-411-1200	Salary Regular	$	80 00	10-411-1900	Salary Supplements	$	80 00
10-411-3070	Other Computer	$	306.80	10-411-4495	Contracted Services	$	306 80
	County Court			**County Court**			
10-426-4502	Education Exp	$	120.48	10-426-4015	Sub Court Reporter	$	900.00
10-426-4520	Mileage	$	819 36	10-426-4110	Senate 7 bill Appts	$	2,250 00
10-409-4955	Contingency	$	4,320.17	10-426-4135	Court Costs & Serv	$	2,110.01
	115th District Ct			**115th District Ct**			
10-435-4125	Capital Murder	$	6,221.40	10-435-3010	General Office	$	33.90
				10-435-4185	Psychological Eval	$	6,187 50
	Non-Departmental			**Elections**			
10-409-4955	Contingency	$	704.50	10-490-3040	Election Materials	$	199.50
				10-490-4502	Education Exp	$	505 00
	Tax Assessor/Collector			**Tax Assessor/Collector**			
10-499-3030	Stationery, etc	$	752 45	10-499-3010	Office Supplies	$	752 45
	9-1-1 Mapping			**9-1-1 Mapping**			
10-509-5200	Computer Equipt	$	415.76	10-509-3010	Office Supplies	$	6 26
				10-509-4430	Veh & Rd Equipt	$	12 50
				10-509-5400	Office Machines	$	397.00
	County Buildings			**County Buildings**			
10-510-3390	Hand tools	$	765 80	10-510-3380	Misc Exp	$	1,307 58
10-510-3400	Lawn, grounds	$	699 64	10-510-3480	Janitorial Supplies	$	11.12
10-510-3440	repair parts	$	972.90	10-510-4480	Labor	$	1,463 75
10-514-5100	Facilities Improvement	$	1,086.11	10-510-4495	Contracted Services	$	742 00
	C. J. Annex			**C. J. Annex**			
10-514-4495	Contracted Services	$	487.78	10-514-3480	Janitorial Supplies	$	45.78
				10-514-4480	Labor	$	442.00
	County Sheriff			**County Sheriff**			
10-560-4480	Labor	$	320.06	10-560-4470	Other Comm Maint	$	320.06
	County Jail			**County Jail**			
10-565-3096	Audio/visual	$	177.59	10-565-3010	General Office	$	177.59
	Indigent Health			**Indigent Health**			
10-642-4803	Hospital Charges	$	343.81	10-642-4801	Physician	$	216.45
10-514-5100	Contracted Services	$	1,145 06	10-642-4802	Prescriptions	$	1,272.42
	Library services			**Library Services**			
10-650-1200	Salary Regular	$	327.03	10-650-1300	Parttime	$	327.03

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Road & Bridge			**Road & Bridge**		
15-611-5700	Other Maint equipt	$ 84.40	15-611-2210 Insurance	$	6.84
			15-611-4310 Water, etc	$	77.56
		$ 50,990.09		$	50,990.09

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

VOL 64 PG 641

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	18,10	19,14
	Rate	$1274.63 $/m	$1377.63 $/m
	Department		
	Position	Lt.	Jail Admin.

REASON(S) FOR THE CHANGE(S)

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

03 JUN 16 AM 11:29

UPSHUR COUNTY, TX.

BY _____ DEPUTY

Comments:

effective 6/16/03 grade 11

Authorized by:

Approved by: [signature] Date: 6-9-03

BP-G1503

VOL 64 PG 642

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/1/03 Dept. 560/Co Sheriff

Employee L Wayne Young

Social Security No. _____ Emp. ID# 325

X	CHANGES(S)	FROM	TO
	Grade Step	19,10	19,14
	Rate	#1326.13 S/M	#1377.63 S/M
	Department		
	Position	Investigator	Lt.

REASON(S) FOR THE CHANGE(S)

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

03 JUN 16 AM 11:29

COUNTY, TX.

DEPUTY

Comments:

effective 6/16/03 payroll

Authorized by:

Approved by: [signature] Date: 6-9-03

BP-G1503

VOL 64 PG 643

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/1/03 Dept 560/Co Sheriff

Employee Bobby Sanders

Social Security No. _____ Emp ID# 200

X	CHANGES(S)	FROM	TO
	Grade Step	18, 10	19, 14
	Rate	$ 1274.63 s/m	$ 1377.63 s/m
	Department		
	Position	Sgt.	Lt.

REASON(S) FOR THE CHANGE(S)

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

03 JUN 18 AM 11:26
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Comments:

effective 6/16/03 payroll

Authorized by.

Approved by: [signature] Date: 6-9-03

BP-G1503

VOL 64 PG 644

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/13/03 Dept. 565/Co. Jail

Employee Dina Wheat

Social Security No _____ Emp. ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	—	
	Rate	$15.00/HR	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

03 JUN 16 AM 11:26

DEPUTY

Comments: Part-Time Nurse

Authorized by: Donna Robinson

Approved by: Date: 6-13-03

BP-G1503

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UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/14/03 Dept. 565/C. Jail

Employee Melanie Beckerville

Social Security No _____ Emp. ID# 1236

X	CHANGES(S)	FROM	TO
	Grade Step		13, 6
	Rate	$11.74/HR	$1030.00 s/m
	Department		
	Position	Part-time	

REASON(S) FOR THE CHANGE(S)

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

Comments From part-time to Regular Salaried employee. 6 month introductory period Waived.

Jesse Mason position

Authorized by: Donna Robinson 6-13-03

Approved by: Date:

BP-G1503

03 JUN 16 AM 11:29
UPSHUR COUNTY CLERK
BY _____ DEPUTY

VOL 64 PG 646

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6/18/03 Dept. 565/Co. Jail

Employee Larry Sewell

Social Security No. _____ Emp. ID# 441

X	CHANGES(S)	FROM	TO
	Grade Step	13, 6	
	Rate	#1030.00 S/M	
	Department		
	Position	Jailer	

REASON(S) FOR THE CHANGE(S)

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

03 JUN 16 AM 11:29

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COUNTY CLERK
DEPUTY

Comments: Jailer.
6 month introductory period
Waived.

Dennis Casey position

Authorized by: Donna Robinson 6/13/03

Approved by: Date:

BP-G1503

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 16 Jun 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC — Disbursements Made from 05/30/03 thru 06/13/03 — PAGE 1

Check #....	HC Date. ..	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121823-APCA	05/30/03	UPSHUR COUNTY INSURANCE ACCO	$4,170 97	$4,170 97	CSCD-INS CLAIMS, EMP INS COSTS
121824-APCA	05/30/03	NATIONWIDE RETIREMENT	$249 71	$249 71	ENTITY#52039 PAYROLL DEDUCTIONS
121825-APCA	05/30/03	FIRST NATIONAL BANK GILMER	$33,062 34	$33,062 34	FICA; MEDICARE PAYROLL DEDUCTIONS
121826-APCA	05/30/03	FIRST NATIONAL BANK GILMER	$18,122.62	$18,122.62	WITHHOLDING PAYROLL DEDUCTIONS
121827-APCA	05/30/03	HEALTHFIRST TPA	$860.41	$860 41	125/HEALTHCARE REIMBURSEMENT
121828-APCA	05/30/03	UPSHUR COUNTY IRC/125	$279 47	$279.47	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
121829-APCA	05/30/03	UPSHUR COUNTY IRC/125	$135 95	$135.95	125/AFLAC PAYROLL DEDUCTION
121830-APCA	05/30/03	UPSHUR COUNTY IRC/125	$158 44	$158.44	125/AMERICAN HERITAGE PAYROLL DEDUCTION
121831-APCA	05/30/03	UPSHUR COUNTY IRC/125	$149.16	$149 16	125/TRANSPORT LIFE PAYROLL DEDUCTION
121832-APCA	05/30/03	UPSHUR COUNTY IRC/125	$285.51	$285 51	125/CENTRAL UNITED PAYROLL DEDUCTION
121833-APCA	05/30/03	UPSHUR COUNTY IRC/125	$4,818.12	$4,818 12	125 DEPENDENT INS PREMIUMS/PAYROLL
121834-APCA	05/30/03	ATTORNEY GENERAL OF TEXAS	$424 00	$424.00	MULTIPLE PAYORS
121835-APCA	05/30/03	EAST TEXAS PROFESSIONAL	$1,987.50	$1,987 50	ETPCU/PAYROLL SAVINGS PLAN
121836-APCA	05/30/03	FIRST NATIONAL BANK	$2,010 00	$2,010 00	FNB/PAYROLL SAVINGS PLAN
121837-APCA	05/30/03	GILMER NATIONAL BANK	$720.00	$720.00	GNB/PAYROLL SAVINGS PLAN
121838-APCA	05/30/03	POLICE AND FIREMEN'S INS. ASS	$616.75	$616 75	#0004212440-2 UP CO. SHERIFF DEPT
121839-APCA	05/30/03	UPSHUR COUNTY INSURANCE ACCO	$864.41	$864.41	DEPENDENT INS PREMIUMS/PAYROLL
121840-APCA	05/30/03	OFFICE OF THE ATTORNEY GENER	$125 00	$125.00	JOEY YOUNG
121841-APCA	05/30/03	TXCSDU	$243 37	$243 37	N0005932975
121842-APCA	05/30/03	TXCSDU	$162 50	$162.50	N0005932884
121843-APCA	05/30/03	TXCSDU	$309.94	$309.94	N0005932936
121844-APCA	05/30/03	TXCSDU	$88 00	$88.00	N0005932949
121845-APCA	05/30/03	GREGG COUNTY DISTRICT CLERK	$300.00	$300 00	#96-291-DR; 451-96-7891
121846-APCA	05/30/03	SHARON KEMP #0039655371	$105 00	$105.00	EARL BECK
121848-APCA	05/30/03	MICHAEL GROSS	$100.00	$100.00	CASE#01-62328 KAREN HUGHES
121849-APCA	05/30/03	VALIC	$220 00	$220.00	PAYROLL DEDUCTIONS

Check #...	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions..
121850-APCA	05/30/03	A & A SALES & SERVICE	$45.00	$45.00	CO BLDGS-CHECK WATER FOUNTAINS; ADJUST THERMOSTAT
121851-APCA	05/30/03	ACCU-CHEM LABORATORIES	$121.00	$121.00	CCP-#0985/INV#518778/MAY 12'03 BILLING
121852-APCA	05/30/03	ACS	$11,504.02	$10,354.02	CO. CLK-#171816/PRINTS; INDEXING; IMAG. SYS. DOCUMENTS
				$1,150.00	CO. CLK-#171816/SYS. 6000 IMAGING SYSTEM ADD. ADD ON
121853-APCA	05/30/03	ADT SECURITY SERVICES	$61.98	$30.99	JP#3-#01200 154303848/SERV -6/01-6/30/03
				$30.99	JP#1-#01200 154304622/SERV -6/01-6/30/03
121854-APCA	05/30/03	ALLTEL	$307.97	$293.82	TELE. COMM-#010089280123/MAY 21/03 BILLING
				$0.53	JP#1-#010548693123/MAY 21/03 BILLING
				$5.38	JP#3-#010445713123/MAY 21/03 BILLING
				$3.98	JP#1-#010167346123/MAY 21/03 BILLING
				$0.19	R&B-#010167344/734-5822/MAY 21'03 BILLING
				$4.17	R&B-#010167349/762-6731/MAY 21'03 BILLING
				$0.10cr	R&B-#903-762-6266/JAN. 22/03 BILLING
121855-APCA	05/30/03	ALLTEL	$835.25	$38.16	JP#4-#GM00999/MAY 09/03 BILLING
				$311.01	D A-#GM02648/MAY 09/03 BILLING
				$10.56	JP#3-#GM2652L/MAY 09/03 BILLING
				$308.92	R&B-#GM263HT/MAY 09/03 BILLING
				$131.28	SUP&CCP-662-0232/#GM00318/MAY 10-JUNE 9'03 BILLING
				$35.32	CO. BLDGS-#LT3822V/MAY 21/03 BILLING
121856-APCA	05/30/03	AMERICAN ELECTRIC POWER	$6,365.01	$81.17	PORTER. BLDG-#96787336203/MAY 09/03 BILLIN
				$54.85	REC. STOR-#96698836200/MAY 09/03 BILLING
				$349.34	911-#96318336201/MAY 09/03 BILLING
				$539.05	TAX-#96508836200/MAY 09/03 BILLING
				$4,582.66	J. CTR-#96612436202/MAY 09/03 BILLING
				$621.12	CO LIB-#96918788306/MAY 12/03 BILLING
				$36.90	ROCK. BLDG-#96924788308/MAY 12/03 BILLING
				$9.70	CO. BLDG-#96951098308/MAY 12/03 BILLING
				$90.22	JP#3-#96404792002/SERV -4/15-5/15/03
121857-APCA	05/30/03	ARNOLD GRIMES	$410.00	$410.00	JUNE'03 JP#1 BLDG. LEASE
121858-APCA	05/30/03	AT&T	$48.73	$21.82	TELE. COMM-#0552448297001/#8437009(MAY 18/03 BILLING
				$26.91	TELE. COMM-#0573393724001/MAY 19/03 BILLING
121859-APCA	05/30/03	AT&T WIRELESS	$64.79	$64.79	DPS-#22946235685/#2355546/(MAY 10/03 BILLING)
121860-APCA	05/30/03	BAKER & TAYLOR INC.	$232.18	$232.18	CO. LIB-BOOKS (18)
121861-APCA	05/30/03	BAXTER SALES CO. INC.	$1,498.72	$635.33	CO JAIL-#101873/JANITORIAL SUPPLIES
				$563.42	CO. JAIL-#101873/JANITORIAL SUPPLIES

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 16 Jun 2003

Approved Disbursements

THE SOFTWARE GROUP, INC. — Checking Account(s) APCA FNB INS FNB 125 — PAGE 3

Disbursements Made from 05/30/03 thru 06/13/03

Check #....	HC Date...	Vendor....	Check Amount	Invoice Amts	Invoice Descriptions.....
				$299.97	CO. JAIL-#101873/JANITORIAL SUPPLIES
121862-APCA	05/30/03	BEN E KEITH FOODS	$4,317.67	$1,649.49	CO. JAIL-#352156/ASSORTED FOODS
				$2,668.18	CO. JAIL-#352156/ASSORTED FOODS
121863-APCA	05/30/03	BRYAN & BRYAN	$18,648.00	$4,662.00	R&B-INV#0011338-IN/ROAD OIL(6300 GAL)
				$4,662 00	R&B-INV#0011353-IN/ROAD OIL(6300GAL)
				$4,662 00	R&B-INV#0011362-IN/ROAD OIL(6300 GAL)
				$4,662.00	R&B-INV#0011390-IN/ROAD OIL(6300GAL)
121864-APCA	05/30/03	CARD SERVICE CENTER	$131.90	$131.90	DA-#4388153460004303/MAY 15'03 BILLING/BOOKS
121865-APCA	05/30/03	CARD SERVICE CENTER	$215 34	$100.01	CCP-#4388153460103007/MAY 9'03 BILLING
				$84 95	SUP-#4388153460017396/MAY 9'03 BILLING
				$23 90	SUP-#4388153460017388/MAY 9'03 BILLING
				$6 48	SUP-#4388153460017321/MAY 9'03 BILLING
121866-APCA	05/30/03	CDCAT	$185.00	$185.00	CO. CLK-REGIST/ROBIN RODENBERG. CO. CLK(108th CO &DIST CLERKS' CONF)
121867-APCA	05/30/03	CENTERPOINT ENERGY	$140 04	$53 53	CT H-#21019295091/SERV-4/15-5/12/03
				$20.05	CO LIB-#21126364081/MAY 19'03
				$43.56	TAX-#21417012071/SERV. -4/16-5/15/03
				$22.90	PORTER. BLDG-#21417018011/SERV -4/16-5/15/03
121868-APCA	05/30/03	CHARLES PATTERSON PBLG CO., I	$17 96	$17.96	J CTR-2 FLAPPERS
121869-APCA	05/30/03	CHEROKEE COUNTY	$1,400.00	$375.00	CO. CT-MI#29,154/MENTAL
				$375.00	CO. CT-MI#29153/MENTAL
				$325.00	CO CT-MI#29,163/MENTAL
				$325 00	CO CT-MI#29,107/MENTAL
121870-APCA	05/30/03	CITY OF GILMER	$2,817.89	$19 00	PORTER. BLDG-#1217100000/SERV-4/06-5/06/03
				$9.50	CO. BLDG-#1222900000/SERV-4/06-5/06/03
				$2,103.50	J. CTR-#0106750000/SERV-4/06-5/06/03
				$206 70	911-#0107605000/SERV-4/06-5/06/03
				$38 50	TAX-#1215100000/SERV-4/06-5/06/03
				$440.69	CT H-#1327400000/SERV-4/07-5/07/03
121871-APCA	05/30/03	CLERK, SUPREME COURT	$235.00	$235.00	DA-2003-2004 REQUIRED STATE BAR DUES/MEMBERSHIP STATEMENT
121872-APCA	05/30/03	COLORADO COUNTY JUVENILE	$5,780 00	$620.00	JUV. PROB-INV#ELK04300315/SECURE PLACEMENT
				$5,160 00	JUV. PROB-INV#0403BC018/MAY 5'03 BILLING
121873-APCA	05/30/03	CPU WHOLESALE COMPUTER	$39 00	$39.00	SUP-INV#130285/MAY 14'03 SERVICE DATE
121874-APCA	05/30/03	CYPRESS ORTHOPAEDIC GROUP PA	$56.70	$56.70	CO. JAIL/ROY COMPTON/MEDICAL
121875-APCA	05/30/03	D & W PRINTING COMPANY	$12 00	$12.00	D. CT-CLASP ENVELOPES(100)

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121876-APCA	05/30/03	DALLAS COUNTY TREASURER	$5,000 00	$5,000.00	NON. DEPT-#11564/LOCKHART; KOCHIN; WALLACE; RASURE (AUTOPSIES)
121877-APCA	05/30/03	DAVID F. MOONEY	$600.00	$600.00	CO. EMG-SERVICES-JAN. -APRIL 2003
121878-APCA	05/30/03	DAVID W. BULLER M.D.	$1,000.00	$1,000 00	MAY '03 CONTRACTED MEDICAL SERVICES
121879-APCA	05/30/03	DAVID W. BULLER M D	$55 65	$55.65	INDIG-BILLY WILLIAMS/MEDICAL
121880-APCA	05/30/03	DEANNA DRENNAN	$1,370.00	$50.00	D. CT-PREP. COST/MAR 6'03 HEARING/D R ELLIOTT
				$910.00	D. CT-PREP. COST/FEB 3, 10, 11'03/R. L. BLANKENSHIP II
				$75.00	DA-#12,924/J. MARTINEZ MAY 28&JUNE 6'03 COPY COST
				$75.00	D CT-PREPARATION COST
				$260.00	D. CT-PREPARATION COSTS
121881-APCA	05/30/03	DENTRUST DENTAL	$815.00	$815.00	CO. JAIL-SERV. -4/01-4/30/03
121882-APCA	05/30/03	DONNA ROBINSON	$10.57	$10.57	CO. JAIL-REIMBURSE MEAL; TOLL FEE
121883-APCA	05/30/03	DOUG'S CHEVRON	$66.30	$66.30	JUV PROB-INV#1193/MAY 1'03 BILLING
121884-APCA	05/30/03	DWIGHT A. BRANNON	$1,750.00	$250 00	D. CT-#261-03/I-I-O-J CHILDREN
				$750 00	CO CT-#27,041; 27201; 28,009; 27,919/JESSIE BENJAMIN DUNN, II
				$750 00	CO. CT-#27,366/KELLY VEST CARNES
121885-APCA	05/30/03	E.T. MOBILE IMAGING INC	$200 00	$200.00	CO JAIL-ACCT#4943/APRIL 2003 CHARGES
121886-APCA	05/30/03	EAST TEXAS INSURANCE AGENCY	$50 00	$50.00	CO S-POL#TX565462/SHERRY NIELL, CON CERT JULY 11'03-JULY 11'04
121887-APCA	05/30/03	EAST TEXAS MEDICAL	$2,847.02	$1,068 24	CO. JAIL-SHANNON M. NELSON/MEDICAL
				$1,496.00	CO. JAIL-J. D. BUCHANAN/MEDICAL
				$202.98	CO. JAIL-JAMES P. RUSSELL/MEDICAL
				$79.80	CO. JAIL-ROY L. COMPTON/MEDICAL
121888-APCA	05/30/03	EAST TEXAS RADIOLOGY CONSULT	$282 85	$223 12	INDIG-JAMISON L. TAVE/MEDICAL
				$59.73	INDIG-JAMISON L. TAVE/MEDICAL
121889-APCA	05/30/03	ETEX TELEPHONE COOP. INC.	$39.90	$39 90	911-#8380809/MAY 01/03 BILLING
121890-APCA	05/30/03	EXPRESS LUBE DBA	$387 80	$30 45	CO. S-OIL CHANGE&LUBE/FORD 7RKJ83
				$21.95	DA-OIL CHANGE&LUBE/FORD 755 142
				$21.95	CO. S-OIL&LUBE/FORD 830-339
				$26.95	CO. S-OIL CHANGE&LUBE/FORD 830 239
				$21.95	CO S-OIL CHANGE&LUBE/CHEVY 9NFP21, ENVIRONMENTAL
				$21.95	CO. S-OIL CHANGE&LUBE/FORD N73XFT, UNIT 10
				$34 95	CO. S-OIL CHANGE&LUBE; BREATHER/FORD 801-404

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Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$34 45	CO S-OIL CHANGE&LUBE; INSPECTION/FORD 731 492
				$29 95	CO S-OIL CHANGE&LUBE/FORD 752 584
				$12 50	CO S-INSPECTION/FORD 754104
				$21 95	911-OIL CHANGE&LUBE/CHEVY 732564
				$21.95	CO S-OIL CHANGE&LUBE/FORD L28 HNL
				$30.45	CO S-OIL CHANGE&LUBE; MC/FORD 847156
				$12 50	CO. BLDGS-INSPECTION
				$21 95	CO BLDGS-OIL CHANGE&LUBE/GMC 771030
				$21.95	CO. BLDGS-OIL CHANGE&LUBE/CHEV 821078
121891-APCA	05/30/03	EXXONMOBIL FLEET/GECC	$82.75	$82 75	CO. S-#63699357285/GASOLINE
121892-APCA	05/30/03	FANNIN FARM EQUIPMENT	$121.50	$65.50	R&B-WELDING MATERIAL
				$21.00	R&B-TIP CLEANER; SWEAT BAND; SAFETY GLASSES; PENCILS; STRICKER
				$17.00	PCT#3-APRIL '03 CYL RENT
				$18 00	PCT#1/APRIL '03 CYL RENT
121893-APCA	05/30/03	FEDEX	$22.71	$22.71	D.A-#227516917/SHIPMENT TO DON JETER
121894-APCA	05/30/03	FIRST NATIONAL BANK GILMER	$131,288 52	$65,644 26	R&B-PCT#1/LOAN#13066650 P&I
				$65,644.26	R&B-PCT#3/LOAN#13066651 P&I
121895-APCA	05/30/03	GEORGE P. BANE INC.	$732.56	$147 95	R&B-SOLINOID SWITCH
				$484 07	R&B-#91938/SPINDLE REPAIR; HOUSING; CHAIN; SPLICER; CONNECTION; FREIGHT
				$100.54	R&B-#91938/SEALS
121896-APCA	05/30/03	GILMER CABLE TV CO. INC.	$432 80	$421.00	NON DEPT-#15446/MAY 13/03 BILLING
				$11.80	COMPUTER-#19305/MAY 23/03 BILLING
121897-APCA	05/30/03	GILMER DRUG COMPANY	$7,270.04	$7,270.04	CO JAIL-#00000386-01/PRESCRIPTIONS
121898-APCA	05/30/03	GILMER OFFICE CENTER	$488.93	$13.80	CO. JAIL-PENS
				$359.64	CO. JAIL-RIBBONS
				$43 50	CO JAIL-BAGS
				$29 99	COMM. CT-CARTRIDGE
				$42 00	D A-BUSINESS CARDS
121899-APCA	05/30/03	GOOD SHEPHERD PHYSICIAN SERV	$42.03	$42.03	INDIG-CHESTER R. GRAHAM/MEDICAL
121900-APCA	05/30/03	GOULD PUBLICATIONS OF TEXAS	$78 90	$78 90	JP#1-#UPS-000002/TX CRIM LAW&MTR VEHICLE BOOK&DISK
121901-APCA	05/30/03	GREATAMERICA LEASING CORP.	$483.75	$483 75	NON. DEPT-#0134764-000/MAY 16/03 BILLING
121902-APCA	05/30/03	GRIFFITH LAW FIRM P.C.	$1,401.37	$350 00	D CT-#687-02/I-I-O-B.A
				$350 00	D CT-#13,145; 13146; 13,147/DEWAIN ALLEN DAVIS
				$350.00	D CT-#12,874/FRED WILLIAMS
				$351.37	D. CT-#10,339/KEITH MALCOLM

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121903-APCA	05/30/03	GRIFFITH LAW FIRM, PC	$700 00	$350 00	CO CT-#27,811/AUSTIN FOSTER
				$350 00	CO. CT-#27,963/TIMOTHY KELLEY
121904-APCA	05/30/03	H&D TIRE & AUTOMOTIVE	$781.73	$9.98	CO. BLDGS-ROUNDUP
				$5.37	J. CTR-CLAMPTITE PLUG-GR
				$1.89	R&B-8"FILE
				$10 73	R&B-KEYS; LIGHT BLUBS; LIGHT BULB
				$184.00	CO. BLDGS-TIRES FOR TRUCK
				$17.98	CO BLDGS-WATER SEALER
				$36.41	R&B-FLASH LIGHT; TELESCOPING MIRROR; BATTERIES
				$4.40	R&B-GAS CAN
				$69.81	R&B-LOCKS;FITTINGS;REFLECTORS;PAINT;BOLT
				$0.98	CO BLDG-KEY
				$2.92	CO. BLDG-BOLT;MENDING PLATE
				$40.47	CO. BLDG-3 BALLASTS
				$122.22	R&B-GLUE;PLUGS;O-RINGS;STRAPS;LABOR
				$26.98	CO. BLDGS-LAMP BALLAST(2)
				$157.13	R&B-GAS CANS;OIL;STRING;MACHETE;GLOVES;VALVE;NIPPLE;BUSHING;FITTINGS
				$12.12	R&B-HOSE; FITTINGS
				$7 60	R&B-SCREWS; DRILL BIT
				$54.65	R&B-SHOP TOWELS; SPRAYERS; WINDEX; SAFETY GLASSES
				$11.69	R&B-MAIL BOX
				$4.40	R&B-GAS CAN
121905-APCA	05/30/03	HARVEY BUSINESS SYSTEMS, INC	$23.65	$23.65	EXT-INK ROLLER;SHIPPING
121906-APCA	05/30/03	HERBERT L. YOUNG	$4,165 82	$132.92	D.A-89 GALS DIESEL
				$52.37	ENVIRO-42 GALS GASOLINE
				$3,936 51	CO S-3081 GALS GASOLINE
				$44.02	911-#UPSHURMA/FUEL
121907-APCA	05/30/03	HOLMES CONCRETE PIPE	$1,393.75	$172.50	R&B-18"ID PLASTIC CULVERT
				$138.00	R&B-18"PLASTIC CULVERT
				$368.40	R&B-24"ID PLASTIC PIPE
				$714.85	R&B-STEEL CULVERT; 90" STEEL COUPLING; SEALANT
121908-APCA	05/30/03	HOLT CAT	$226.04	$147.03	R&B-FILTERS FOR GRADER (8)
				$79.01	R&B-#1228190/ELEMENT AS;ELEMENT-FILT
121909-APCA	05/30/03	INGRAM LIBRARY SERVICES	$400.59	$400.59	CO LIB-#2083975/BOOKS(28)
121910-APCA	05/30/03	JAN WAY COMPANY	$116.95	$116.95	CO LIB-#15427/SUMMER READING SUPPLIES
121911-APCA	05/30/03	JAN WILLIAMS	$41.58	$41.58	CO LIB-REIMBURSE MILEAGE;MEALS/NETLS WORKSHOP
121912-APCA	05/30/03	JANICE GASTON	$45 00	$45.00	CO. JAIL-5 HRS. @ $9.00

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Check #....	MC	Date....	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions..
121913-APCA		05/30/03	JEFF COX	$300 00	$300 00	CO. 8-FOR TRAINING PURPOSES(JEFF COX)
121914-APCA		05/30/03	JERRY KUHN	$10 07	$10 07	CO. JAIL-REIMBURSE MEAL
121915-APCA		05/30/03	JOE FERGUSON	$41.35	$41.35	NON. DEPT-REIMBURSE/COPIES
121916-APCA		05/30/03	JOE N. DANIELS	$7.30	$7 30	CO. JAIL-REIMBURSE MEAL
121917-APCA		05/30/03	KENNETH E. BREEDEN, D O ,D D.	$142 92	$61 64	INDIG-JAMISON L. TAVE/MEDICAL
					$19.64	INDIG-JAMISON L. TAVE/MEDICAL
					$61.64	INDIG-JAMISON L. TAVE/MEDICAL
121918-APCA		05/30/03	KINKO'S	$17 80	$17 80	CO AUD-#0000443325/STANDARD VINYL BINDER(4)
121919-APCA		05/30/03	LANE WILLIAMS	$346 98	$151 00	CO BLDGS-REPAIR AUTO WINDOW
					$112 98	CO BLDGS-REPAIR A/C BLOWER
					$83 00	CO. BLDGS-CYL&KEY; LABOR/92 GMC
121920-APCA		05/30/03	LAUREN PARISH	$400 00	$400 00	MAY'03 JUVENILE PROBATION BOARD
121921-APCA		05/30/03	LAUREN PARISH	$415.00	$415 00	CO. JUDGE-REIMBURSE MEMBERSHIP DUES
121922-APCA		05/30/03	LESLIE'S SMALL ENGINES	$11.95	$11 95	CO. BLDGS-BLADE GUARD
121923-APCA		05/30/03	LISA R. MONEY	$60 00	$60 00	MAY'03 JP#1 BLDG CLEANED
121924-APCA		05/30/03	MICHAEL MARTIN ATTY	$1,100 00	$350 00	D CT-#12,825/JAY STEVEN SIDES
					$350 00	CO CT-#26,579/EDGAR REYBER ARIES
					$400 00	CO CT-J-5-03/MAY 9'03 HEARING
121925-APCA		05/30/03	MONTE MONTGOMERY	$14 44	$10 07	CO. JAIL-REIMBURSE MEAL
					$4 37	CO JAIL-REIMBURSE MEAL
121926-APCA		05/30/03	NFPA	$51.45	$51.45	CONST#4-ID#2117289/GUIDE FOR FIRE AND EXPLOS. HANDLING
121927-APCA		05/30/03	O W. LOYD, II	$1,050.00	$350 00	D CT-#27,860/MARVIN W. KEMP, JR.
					$350 00	CO CT-#26,810/MICHAEL GILLIAM
					$350 00	CO CT-#27,606/ROBERT A. SHEPHERD
121928-APCA		05/30/03	OLMSTEED-KIRK PAPER CO	$565.00	$565.00	CO. BLDGS-#32479/JANITORIAL SUPPLIES
121929-APCA		05/30/03	OLYMPIC WASTE - KILGORE	$1,389 67	$1,389 67	CO BLDGS&R&B-#3007000020542/APR 4'03 BASIC SERVICE BILLING
121930-APCA		05/30/03	ORE CITY FINA	$12.50	$12.50	CO. 8-UNIT#18/INSPECTION
121931-APCA		05/30/03	PATRICIA HARRISON	$1,350 00	$225.00	D CT-COURT REPORTING 04/29/03
					$225.00	CO CT-COURT REPORTING 5/01/03
					$225.00	CO CT-COURT REPORTING 5/05/03
					$225 00	CO CT-COURT REPORTING 5/06/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$225.00	CO. CT-COURT REPORTING/MAY 8'03
				$225.00	CO. CT-COURT REPORTING 5/19/03
121932-APCA	05/30/03	PAUL BANNER	$14.35	$14.35	D. CT-REIMBURSE MILEAGE
121933-APCA	05/30/03	PAULA GENTRY	$50.00	$50.00	MAY'03 JP#3 BLDG. CLEANED
121934-APCA	05/30/03	PROFESSIONAL TECHNICAL ASSIS	$183.00	$74.00	CO BLDG-BATTERY FOR RADIO
				$109.00	CO. SO-REPAIR PORTABLE; PARTS & LABOR
121935-APCA	05/30/03	RADIOLOGY CONSULTING ASSOC	$12.62	$12.62	CO. JAIL-COMPTON ROY LYNN/MEDICAL
121936-APCA	05/30/03	RICK'S TIRE SERVICE	$315.00	$105.00	R&B-SERVICE CALL; MT. 3 TIRES
				$75.00	R&B-SERVICE CALL; 2MTS ; 2 ROTATIONS
				$95.00	R&B-SERV CALL/TIRE MTS(3), CAT ROAD GRADER AT PCT3 SAND PIT
				$40.00	R&B-SERV. CALL&FLAT REP/JOHN DEERE BOOM AXE #409 ON CARIBOU
121937-APCA	05/30/03	ROBERT BENNETT & ASSOC	$1,750.00	$350.00	CO CT-#27,875/JERMAINE BROOKS
				$350.00	CO CT-#27,976/BRENNAN NOAH HIGGINS
				$350.00	CO CT-#26,641/RICHARD ELLIOFF
				$350.00	CO CT-#27,902/CHRISTY DAWN JONES
				$350.00	CO. CT-#27,422/KRIS KOEHN
121938-APCA	05/30/03	ROBERT BENNETT & ASSOC	$13,177.49	$13,177.49	D CT-#13 190/PAUL JAMES NOBLE
121939-APCA	05/30/03	SALEM PRESS INC.	$98.75	$98.75	CO. LIB-#LTX352/WORLD CONFLICTS 2 VOLUME
121940-APCA	05/30/03	SAM'S CLUB 6422	$203.20	$203.20	CO. TAX-#49090971174296/MAY 8'03 BILLING
121941-APCA	05/30/03	SANDRA EDWARDS	$523.81	$523.81	JUV. PROB-REIMB. 1098mi@ 345\mi; MEALS
121942-APCA	05/30/03	SAV-ON OFFICE SUPPLY INC	$761.50	$7.99	COMM. CT-BINDER
				$27.99	D CT-COPY PAPER
				$15.95	D. A-LIQUID PAPE; TAPE; PAPER
				$43.50	CO JAIL-#116565/ZIP BAGS
				$3.27	EXT-PAPER CLIPS
				$3.95	DA-INDEX LTR & TAB ASST(5)
				$41.68	CO. JAIL-#116565/MEDICAL
				$109.99	DA-TONER LASER CARTRIDGE
				$89.99	DA-LASER JET4 CARTRIDGE
				$74.99	INDIG-#118917/CHAIR
				$24.99	DA-KEYBOARD DRAWER
				$79.99	DA-LASER JET CARTRIDGE
				$52.97	DA-RECEIPT BOOK; COPY PAPER(2)
				$31.94	D. A-NOTARY STAMP; BOOK
				$96.33	D A-STORAGE BOXES
				$34.99	SUP-INV#2860149/COLOR CARTRIDGE
				$20.99	AUD-PAPER

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 16 Jun 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 05/30/03 thru 06/13/03 — PAGE 9

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121943-APCA	05/30/03	SCOTT PEEBLES	$8,921.92	$8,921.92	D A-JOHN T ACKER/RESTITUTION
121944-APCA	05/30/03	SCOTT-MERRIMAN INC.	$1,079.43	$1,079.43	CO CLK-#UP01/MARRIAGE LICENSE BOOKS; SHIPPING
121945-APCA	05/30/03	SECRETARY OF STATE	$85.00	$85.00	CO CLK-REGIST/ROBIN RODENBERG(21st. ELECTION LAW SEMINAR)
121946-APCA	05/30/03	SHELL OIL COMPANY	$21.37	$21.37	CO S-#0092821628/GASOLINE
121947-APCA	05/30/03	SMILEMAKERS	$55.90	$55.90	CO LIB-TREASURE CHEST REFILL; SHIPPING
121948-APCA	05/30/03	ST. ANTHONY HOTEL	$220.80	$220.80	CO TREAS-CONF#25731896/LODGING, PARKING(2003 COUNTY INVESTMENT OFFICER LEVEL II SEMINAR)
121949-APCA	05/30/03	STATE COMPTROLLER	$774.03	$774.03	TP-REPORT FOR MONTH ENDING 04/30/03
121950-APCA	05/30/03	SYSCO FOOD SYSTEMS INC.	$2,083.89	$2,083.89	CO JAIL-#298639/ASSORTED FOODS
121951-APCA	05/30/03	TDCAA NOW TRUST FUND/T98	$48.00	$48.00	D A-SEARCH&SEIZURE; SHIPPING
121952-APCA	05/30/03	TED COLLIER CLEANING	$1,625.00	$1,625.00	05/15/03 TO 05/31/03 INTERIOR CLEANING OF BLDGS
121953-APCA	05/30/03	TEXACO CREDIT CARD CENTER	$304.40	$304.40	CO S-#6103028459/MAY 4'03 FUEL BILLING
121954-APCA	05/30/03	TEXAS ASSOCIATION OF COUNTIE	$225.00	$225.00	CO TREAS-REGIST/MYRA HARRIS(POST LEGISLATIVE CONF@AUSTIN)
121955-APCA	05/30/03	TEXAS AWNING & CANVAS INC	$41.25	$41.25	CO. BLDGS-FLAG REPAIR
121956-APCA	05/30/03	TEXAS DIST. &CO ATTY. ASSOC.	$100.00	$50.00 $50.00	D A-MEMB. #13611/NANCY HARRIS-5/2003-5/2004 D A-MEMB #13612/TRACI L. MCCRAVEN -5/2003-5/2004
121957-APCA	05/30/03	TEXAS TRAUMA & EMERGENCY CA	$430.05	$292.50 $137.55	CO JAIL-ANTHONY MARSH/MEDICAL CO. JAIL-ROY L. COMPTON/MEDICAL
121958-APCA	05/30/03	THE CIMA COMPANIES INC.	$112.00	$112.00	JP#4-TXQILM6/JP COMM. SERVICES 07/01/03-07/01/04 VOL. INS. RENEWAL
121959-APCA	05/30/03	THE EARTHGRAINS COMPANY	$532.50	$90.00 $90.00 $90.00 $75.00 $97.50 $90.00	CO. JAIL-BREAD CO. JAIL-BREAD CO. JAIL-BREAD CO. JAIL-BREAD CO. JAIL-BREAD CO. JAIL-BREAD
121960-APCA	05/30/03	THE LOGO	$102.00	$102.00	CONST#1-GOLF SHIRT(3); EMB. (3)
121961-APCA	05/30/03	THE NATIONAL LAW JOURNAL	$79.00	$79.00	D CT-SUBSCRIPTION/NATIONAL LAW JOURNAL

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 16 Jun 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 05/30/03 thru 06/13/03 — PAGE 10

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
121962-APCA	05/30/03	THE PENWORTHY CO	$588.41	$588.41	CO. LIB-#5430032/BOOKS(37)
121963-APCA	05/30/03	THE TIRE SHOP	$183.00	$28.00	R&B-TIRE MTS(4)/#31 PCT 3 RED PU
				$42.00	R&B-MOUNTS(6)/TRUCK #75
				$32.00	R&B-TIRES MOUNTED&VALVE STEMS(4)
				$28.00	R&B-MOUNTS&STEMS(4)
				$10.00	R&B-TIRE PATCHED FRONT BACKHOE
				$25.00	R&B-BACKHOE TUBE & INSTALLATION
				$18.00	R&B-FRONT TRACTOR TUBE INSTALLED/BACKHOE #104
121964-APCA	05/30/03	TIM CONE, ATTY AT LAW	$250.00	$250.00	CO. CT-JP. ADJ. /I-I-O-M.M.
121965-APCA	05/30/03	TIM HENDERSON	$2,928.00	$2,928.00	R&B-1464 YD. GRAVEL@2.00 PER YD
121966-APCA	05/30/03	TJPC	$50.00	$50.00	JUV PROB-BOOKS/2 VOLUME SET; 2001 SUPPLEMENTS
121967-APCA	05/30/03	TYLER ASPHALT	$1,933.97	$1,933.97	R&B-#CU109/OIL SAND(72.98 TONS@$26.50)
121968-APCA	05/30/03	U S FOOD SERVICE	$3,008.26	$689.69	CO. JAIL-#93586865/ASSORTED FOODS
				$1,618.34	CO JAIL-#93586865/ASSORTED FOODS
				$700.23	CO JAIL-#93586865/ASSORTED FOODS
121969-APCA	05/30/03	UNITED POSTAL SOLUTIONS	$138.55	$63.55	NON DEPT-CASSETTE; SHIPPING
				$75.00	CO. CLK-MAY'03 POSTAGE MACHINE MAINTENANCE
121971-APCA	05/30/03	UPSHUR TAX ASSESSOR&COLLECTO	$75.00	$75.00	DA-SHEILA PRITCHETT/HOT CHECK RESTITUTION
121972-APCA	05/30/03	UPSHUR-RURAL ELECTRIC COOP	$218.56	$154.60	R&B-#120298591/MAY 15'03 BILLING, PCT 4 BARN
				$5.78	R&B-#41186523/MAY 21'03 BILLING
				$58.18	R&B-#91396012/MAY 21'03 BILLING
121973-APCA	05/30/03	UT HEALTH CENTER AT TYLER	$40.61	$40.61	INDIG-IVA J. TENNISON/MEDICAL
121974-APCA	05/30/03	VERIZON SOUTHWEST	$409.31	$48.48	CO. JUDGE-#8437069/MAY 07/03 BILLING
				$228.98	TELE. COMM-#8446254/MAY 10/03 BILLING
				$131.85	TELE. COMM-#FD00096/MAY 16/03 BILLING
121975-APCA	05/30/03	VICTO R SCARANO M.D., J.D.	$135.00	$135.00	D.A-CONSULTATION 04/14/03 BY PHONE
121976-APCA	05/30/03	W. W. GRAINGER INC.	$421.86	$211.14	J. CTR-#436827099177/LAMP(126)
				$210.72	J. CTR-#436827099177/LAMP(48)
121977-APCA	05/30/03	WAL-MART #146	$411.85	$411.85	DA-TAMRA MCNEAL/HOT CHECK RESTITUTION
121978-APCA	05/30/03	WALMART COMMUNITY	$6.26	$6.26	911-#6032202020111531/MAY 16'03 BILLING
121979-APCA	05/30/03	WALMART COMMUNITY	$1.66	$1.66	JP#2-#6032202001114769/MAY 16'03 BILLING
121980-APCA	05/30/03	WALMART COMMUNITY BRC	$53.66	$53.66	D.CT-#6032202000836412 5/16/03(JURY SUPPLIES)
121981-APCA	05/30/03	WANDA HUTCHINS	$12.22	$12.22	AUD-REIMBURSE MILEAGE

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Check #....	HC Date....	Vendor.	Check Amount.	Invoice Amts	Invoice Descriptions.....
121982-APCA	05/30/03	WELLS FARGO FINANCIAL LEASIN	$618 11	$618 11	DA-#0019001910/MAY-JUNE 24'03 COPIER RENTAL(2)
121983-APCA	05/30/03	WEST GROUP PAYMENT CENTER	$1,292 30	$58 00	DA-#1000261365/TX COURT RULES(3)
				$58 00	DA-#804236191/BOOKS(7)
				$782 30	LAW LIB-#1000809966/-APRIL 01-APRIL 30/03
				$116 00	D JUDGE-#1000109099/-MAR 31-APR 30/03
				$278 00	LAW LIB-#1000809966/-MAR 31-APRIL 30/03
121984-APCA	05/30/03	WILLIE HARRELL	$60 00	$60 00	SUP-MARION CO VIP
121985-APCA	05/30/03	YOUNG OIL CO	$100 00	$100 00	DA-LELAND HOCK/HOT CHECK RESTITUTION
121986-APCA	05/30/03	FIRST NATIONAL BANK	$195,306 81	$195,306 81	CD#35469(AVAIL)PURCHASED@1 93%(138days)TO MATURE 10/15/03
121987-APCA	05/30/03	FIRST NATIONAL BANK	$1,134,499 36	$1,134,499 36	CD#35468(PERM)PURCHASED@1 98%(180days)TO MATURE 11/26/03
121988-APCA	05/30/03	FIRST NATIONAL BANK GILMER	$1,900,000 00	$200,000 00	CD#35463 PURCHASED@1 63%(17days)TO MATURE 06/16/03
				$200,000 00	CD#35464 PURCHASED@1 73%(46days)TO MATURE 7/15/03
				$500,000 00	CD#35465 PURCHASED@1 93%(138days)TO MATURE 10/15/03
				$500,000 00	CD#35466 PURCHASED@1 93%(154days)TO MATURE 10/31/03
				$500,000 00	CD#35467 PURCHASED@1 98(180days)TO MATURE 11/26/03
121989-APCA	05/30/03	UPSHUR COUNTY JUVENILE PROBA	$147 00	$147 00	JUV PROB-790-7669 APR '03 ALLTEL/VISA#4833492000276752&00297337
121990-APCA	05/30/03	TEXAS COUNTY & DISTRICT RETI	$71,070 35	$71,070 35	UNIT#329 MONTHLY REPORT
121991-APCA	06/03/03	FIRST NATIONAL BANK GILMER	$105,000 00	$105,000 00	CD#35490 PURCHASED@1 64%(13days)TO MATURE 06/16/03
122129-APCA	06/10/03	FIRST NATIONAL BANK GILMER	$300,000 00	$300,000 00	CD#35493 PURCHASED@1 94%(157days)TO MATURE 11/14/03
Total for APCA - Accounts Payable Clearing Account			$4,051,054 38		

Check #....	MC Date ...	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions.. ....
1768-FNB 125	05/30/03	UPSHUR CO. OPERATING ACCOUNT	$1,008.53	$1,008.53	05/30/03 125 PLAN CANCER; HEART/STROKE PREMIUMS
1769-FNB 125	05/30/03	UPSHUR COUNTY INSURANCE ACCO	$4,818.12	$4,818.12	05/30/03 DEPENDENT INS. PREMIUMS FROM IRC/125
Total for FNB 125 - IRC/125 PLAN			$5,826.65		

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Check #....	HC	Date. ..	Vendor..	Check Amount	Invoice Amts	Invoice Descriptions..... . ...
1288-FNB INS		05/30/03	EXPRESS SCRIPTS, INC.	$8,896.08	$8,896.08	PCY 05/15/03 PAYMENT
1289-FNB. INS		05/30/03	HEALTHFIRST TPA	$46,518.59	$57.00	125 PLAN ADMINISTRATION FEES 05/30/03
					$46,461.59	JUNE '03 UPSO1 PREMIUMS
1290-FNB. INS		05/30/03	UPSHUR COUNTY INSURANCE CLEA	$126,936.26	$26,384.78	05/15/03 UP & UPOS REGISTER
					$100,551.48	05/30/03 UP & UPOS REGISTER
Total For FNB. INS - INSURANCE				$182,350.93		
Grand Total				$4,239,231.96		

173 records listed.

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#2, JOE E. FERGUSON

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#4, GARY DRENNAN

FILED
03 JUN 16 AM 11:31
UPSHUR COUNTY, TX.
BY
DEPUTY
ROBERT SONNENBERG
COUNTY CLERK

Upshur County Treasurer
THE SOFTWARE GROUP, INC.

PAYROLL/PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

12:04:00pm 12 Jun 20
PAGE 1

CHECK....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
13046-PCA	06/12/03	06/16/03	DRENNAN, GARY L	1,174.95	N	
13047-PCA	06/12/03	06/16/03	FERGUSON, JOE E	1,176.00	N	
13048-PCA	06/12/03	06/16/03	JACKSON, RICK D	1,179.36	N	
13049-PCA	06/12/03	06/16/03	ORMS, JOE W	127.83	N	
13050-PCA	06/12/03	06/16/03	CHILDRESS, JANIS L.	596.00	N	
13051-PCA	06/12/03	06/16/03	ESCANLAR, DORISIE L.	554.69	N	
13052-PCA	06/12/03	06/16/03	MCBRIDE, JUDITH A.	562.69	N	
13053-PCA	06/12/03	06/16/03	MORRIS, ADDIE RENE	309.61	N	
13054-PCA	06/12/03	06/16/03	LOYD, DANNY MICHAEL	830.29	N	
13055-PCA	06/12/03	06/16/03	CULBERSON, KRISTIN E	961.53	N	
13056-PCA	06/12/03	06/16/03	BLASINGAME, ALICE P	144.45	N	
13057-PCA	06/12/03	06/16/03	DRENNAN, DEANNA R.	1,401.51	N	
13058-PCA	06/12/03	06/16/03	BULLOCK, CAROLYN SUE	1,144.00	N	
13059-PCA	06/12/03	06/16/03	CHEVALIER, MELISSA K.	684.75	N	
13060-PCA	06/12/03	06/16/03	HENSON, TEENA	784.14	N	
13061-PCA	06/12/03	06/16/03	PATE, CASEY N	620.95	N	
13062-PCA	06/12/03	06/16/03	RICHARDSON, MARGARET A.	587.15	N	
13063-PCA	06/12/03	06/16/03	MONEY, LISA R.	667.76	N	
13064-PCA	06/12/03	06/16/03	GRIFFITH, MICHELE D	619.85	P	
13065-PCA	06/12/03	06/16/03	JENKES, SHERYL L	675.13	N	
13066-PCA	06/12/03	06/16/03	RAY, WILLIAM VALTON	755.98	N	
13067-PCA	06/12/03	06/16/03	RUSSELL, JAMES D	73.88	N	
13068-PCA	06/12/03	06/16/03	McCRAVEN, TRACI LYN	861.99	N	
13069-PCA	06/12/03	06/16/03	LONG, PAMELA GAY	1,205.34	N	
13070-PCA	06/12/03	06/16/03	EVANS, MINA LEE	212.53	N	
13071-PCA	06/12/03	06/16/03	RICHARDSON, LINDA L	525.41	P	
13072-PCA	06/12/03	06/16/03	CURTIS, BRIDGETT L	646.64	N	
13073-PCA	06/12/03	06/16/03	GIBSON, CARLA R	398.50	P	
13074-PCA	06/12/03	06/16/03	HARRIS, JOANNA S	571.45	N	
13075-PCA	06/12/03	06/16/03	HOWELL, LUANA GAIL	694.39	N	
13076-PCA	06/12/03	06/16/03	JENKINS, LATICIA ANN	460.18	N	
13077-PCA	06/12/03	06/16/03	LAMINACK, SHERRON H.	831.53	N	
13078-PCA	06/12/03	06/16/03	LEONARD, FONDA K	676.62	N	
13079-PCA	06/12/03	06/16/03	MCKINLEY, CHARLOTTE ELAINE	611.82	N	
13080-PCA	06/12/03	06/16/03	NEELEY, LISA D	644.27	N	
13081-PCA	06/12/03	06/16/03	SUSTAIRE, AMY W	503.53	N	
13082-PCA	06/12/03	06/16/03	OFFIELD, STELLA GINA	709.10	N	
13083-PCA	06/12/03	06/16/03	COOK, JOHN RUBIN	766.34	N	
13084-PCA	06/12/03	06/16/03	DANIELS, CHARLES D.	907.94	N	
13085-PCA	06/12/03	06/16/03	HENSON, PHILLIP D	638.38	N	
13086-PCA	06/12/03	06/16/03	MEARS, CHARLES R	691.69	N	
13087-PCA	06/12/03	06/16/03	BULLOCK, JOEL K.	405.29	N	
13088-PCA	06/12/03	06/16/03	BETTERTON, ANTHONY S.	1,205.92	N	
13089-PCA	06/12/03	06/16/03	DAUSTER, PHILLIP MARK	541.75	N	
13090-PCA	06/12/03	06/16/03	DAVIS, SCOTT WAYDE /II	887.21	N	
13091-PCA	06/12/03	06/16/03	DECUIR, JAMES A	923.32	N	
13092-PCA	06/12/03	06/16/03	DOWNS, GABRIEL R.	855.29	N	

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CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
13093-PCA	06/12/03	06/16/03	FORTSON, LARRY WAYNE	864.96	N	
13094-PCA	06/12/03	06/16/03	GROSS, DON LARRY	800.23	P	
13095-PCA	06/12/03	06/16/03	HILL, PHILLIP M	829.16	N	
13096-PCA	06/12/03	06/16/03	KUHN, JERRY LYNN	869.16	N	
13097-PCA	06/12/03	06/16/03	MATTHEWS, GENEVA NELL	821.22	N	
13098-PCA	06/12/03	06/16/03	MOORE, JEFFERY SCOTT	940.37	N	
13099-PCA	06/12/03	06/16/03	MURPHY, NADRA H.	987.03	N	
13100-PCA	06/12/03	06/16/03	ROBERTS, GARY DALE	970.39	N	
13101-PCA	06/12/03	06/16/03	SALOIS, GEORGE CARL	932.78	N	
13102-PCA	06/12/03	06/16/03	SANDERS, BOBBY NEAL	996.84	N	
13103-PCA	06/12/03	06/16/03	STEELMAN, PAUL A	512.51	P	
13104-PCA	06/12/03	06/16/03	THOMPSON, NANCY K.	674.53	N	
13105-PCA	06/12/03	06/16/03	BARBER, BILLIE DARLENE	772.65	N	
13106-PCA	06/12/03	06/16/03	BASKERVILLE, MELANIE	1,056.66	N	
13107-PCA	06/12/03	06/16/03	BEAN, ELIZABETH M.	792.09	N	
13108-PCA	06/12/03	06/16/03	BRASHER, WILLIAM A	726.86	N	
13109-PCA	06/12/03	06/16/03	CASEY, DENNIS W	421.99	N	
13110-PCA	06/12/03	06/16/03	CHOYCE, LAWANA J	811.65	N	
13111-PCA	06/12/03	06/16/03	DAVIDSON, JUSTIN SCOTT	765.05	N	
13112-PCA	06/12/03	06/16/03	HARDY, MONICA	827.76	N	
13113-PCA	06/12/03	06/16/03	HAWKINS, JEREMY K.	776.45		
13114-PCA	06/12/03	06/16/03	HELPENSTILL, RAY B	706.72	N	
13115-PCA	06/12/03	06/16/03	HUGHES, KAREN S.	556.99	N	
13116-PCA	06/12/03	06/16/03	JEFFERY, KATHY J.	838.03	N	
13117-PCA	06/12/03	06/16/03	JOHNSON, JOHNNY J	783.85	N	
13118-PCA	06/12/03	06/16/03	MARTIN, JOSHUA P.	789.94	N	
13119-PCA	06/12/03	06/16/03	MCCAULEY, JILL A.	314.80	N	
13120-PCA	06/12/03	06/16/03	NIELL, SHERRY L.	840.70	N	
13121-PCA	06/12/03	06/16/03	NOLLEY, KENNETH R JR	767.13	N	
13122-PCA	06/12/03	06/16/03	STRACENER, CALEB L	738.45	N	
13123-PCA	06/12/03	06/16/03	TAYLOR, ANTHONY M	806.63	N	
13124-PCA	06/12/03	06/16/03	TEFFTELLER, ALLEN K.	786.55	N	
13125-PCA	06/12/03	06/16/03	TULLAR, LESLIE R JR	774.15	N	
13126-PCA	06/12/03	06/16/03	WADE, ALAN M.	841.81	N	
13127-PCA	06/12/03	06/16/03	WALKER, DIANE	616.27	N	
13128-PCA	06/12/03	06/16/03	WARREN, DENNIS C	765.71	N	
13129-PCA	06/12/03	06/16/03	BERRY, DEBORAH DENISE	619.90	N	
13130-PCA	06/12/03	06/16/03	BRIAN, KRISTIE D.	909.47	P	
13131-PCA	06/12/03	06/16/03	KELLER, LINDA H	1,277.51	N	
13132-PCA	06/12/03	06/16/03	MANNING, JAMES ROGER	586.61	N	
13133-PCA	06/12/03	06/16/03	MCJIMSEY, BRUCE F	989.13	N	
13134-PCA	06/12/03	06/16/03	RAY, JIMMY DARRELL	1,406.87	N	
13135-PCA	06/12/03	06/16/03	WARREN, SHERRY L.	653.73	N	
13136-PCA	06/12/03	06/16/03	HILL, JESSICA L	182.85	N	
13137-PCA	06/12/03	06/16/03	EDGE, PAMELA S.	693.41	P	
13138-PCA	06/12/03	06/16/03	ACKER, BRUCE E.	198.14		
13139-PCA	06/12/03	06/16/03	ALBRIGHT, GAYLE DAVID	562.87	N	

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY	DD	STATUS
13140-PCA	06/12/03	06/16/03	BARNES, MICHAEL H.	672.25	N	
13141-PCA	06/12/03	06/16/03	BECK, EARNEST EARL	471.25	N	
13142-PCA	06/12/03	06/16/03	BOLIN, SANFORD E.	858.14	N	
13143-PCA	06/12/03	06/16/03	BROWN, MARCUS A	470.15		
13144-PCA	06/12/03	06/16/03	BYERS, MICHAEL K.	733.50	N	
13145-PCA	06/12/03	06/16/03	CAMPBELL, THOMAS M SR	520.03		
13146-PCA	06/12/03	06/16/03	CROCKETT, HARRY JAMES	538.96	N	
13147-PCA	06/12/03	06/16/03	DAVIS, DREW	79.14	N	
13148-PCA	06/12/03	06/16/03	DAVIS, GARY W	752.08	N	
13149-PCA	06/12/03	06/16/03	EDWARDS, GENERAL LEE	542.17	N	
13150-PCA	06/12/03	06/16/03	FORT, TROY L.	685.93	N	
13151-PCA	06/12/03	06/16/03	GLENN, BILLY E.	646.81	N	
13152-PCA	06/12/03	06/16/03	GLENN, VERNITA ANN	606.12	N	
13153-PCA	06/12/03	06/16/03	JEFFERY, DONALD RAY	680.10	N	
13154-PCA	06/12/03	06/16/03	KELLEY, JIMMY D	413.28		
13155-PCA	06/12/03	06/16/03	MARTIN, LISA A.	667.95	N	
13156-PCA	06/12/03	06/16/03	MCCAULEY, JAMES L.	635.25	N	
13157-PCA	06/12/03	06/16/03	NELSON, WILLIAM B	694.39	N	
13158-PCA	06/12/03	06/16/03	PENDARVIS, ABBOTT LYNN	897.90	N	
13159-PCA	06/12/03	06/16/03	PIERCE, JAMES W.	725.66	N	
13160-PCA	06/12/03	06/16/03	POWELL, GARY D	507.32		
13161-PCA	06/12/03	06/16/03	SMITH, EDDIE J	729.44	N	
13162-PCA	06/12/03	06/16/03	STOKER, JAMES LOUIS	937.28	N	
13163-PCA	06/12/03	06/16/03	TACKETT, CLIFFORD A	468.19		
13164-PCA	06/12/03	06/16/03	THOMPSON, DANNY R	732.79	N	
13165-PCA	06/12/03	06/16/03	VALENTINE, MERLE WAYNE	669.34	N	
13166-PCA	06/12/03	06/16/03	WALTON, LLOYD H	693.59	N	
13167-PCA	06/12/03	06/16/03	WRIGHT, JERRY D	609.43	N	
13168-PCA	06/12/03	06/16/03	YOUNG, JOEY A.	499.28	N	
13169-PCA	06/12/03	06/16/03	SMITH, EMMA JEAN	651.54	N	
13170-PCA	06/12/03	06/16/03	WEATHERBY, STEVEN A.	135.10	N	
13171-PCA	06/12/03	06/16/03	WILLIAMS, JANET C.	733.96	N	
13172-PCA	06/12/03	06/16/03	WILLIAMS, MATTHEW J	155.23	N	
13173-PCA	06/12/03	06/16/03	CAMPBELL, MARY ROSE	692.51	N	
129471000-PCA	06/12/03	06/16/03	FOWLER, JERALD DEAN	1,454.63	Y	CLEAR
129471001-PCA	06/12/03	06/16/03	WHITESIDE, RUTH TYSON	649.54	Y	CLEAR
129471002-PCA	06/12/03	06/16/03	CAIN, DERONDA KAYE	755.95	Y	CLEAR
129471003-PCA	06/12/03	06/16/03	COX, GLENDA M	559.07	Y	CLEAR
129471004-PCA	06/12/03	06/16/03	RODENBERG, ROBIN D.	1,061.00	Y	CLEAR
129471005-PCA	06/12/03	06/16/03	SEAHORN, LORY D	573.20	Y	CLEAR
129471006-	06/12/03	06/16/03	WHITE, TANYA M	179.53	Y	CLEAR

VOL Pallet

VOL 46 PG 643

CHECK ...	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
PCA 129471007- PCA	06/12/03	06/16/03	FOSTER, CATHERINE	257.49	Y	CLEAR
129471008- PCA	06/12/03	06/16/03	STEELMAN, KARMEN CITA	784.51	Y	CLEAR
129471009- PCA	06/12/03	06/16/03	ENGLISH, LOUIE M.	613.62	Y	CLEAR
129471010- PCA	06/12/03	06/16/03	HENRY, KRISTI L	991.50	Y	CLEAR
129471011- PCA	06/12/03	06/16/03	MARSHALL, LORING F	562.25	Y	CLEAR
129471012- PCA	06/12/03	06/16/03	SMITH, SUSAN K.	594.68	Y	CLEAR
129471013- PCA	06/12/03	06/16/03	GRIMES, ARNOLD	713.32	Y	CLEAR
129471014- PCA	06/12/03	06/16/03	MANES, AMNA WYONE	575.14	Y	CLEAR
129471015- PCA	06/12/03	06/16/03	PEEL, KIMBERLY A	646.66	Y	CLEAR
129471016- PCA	06/12/03	06/16/03	POTTER, LYLE M. JR.	869.77	Y	CLEAR
129471017- PCA	06/12/03	06/16/03	HAMMOND, LORA L.	653.14	Y	CLEAR
129471018- PCA	06/12/03	06/16/03	PERRY, CAROLYN JO	758.27	Y	CLEAR
129471019- PCA	06/12/03	06/16/03	BRUNSON, MARY DELL	876.20	Y	CLEAR
129471020- PCA	06/12/03	06/16/03	CARIKER, TIMOTHY J	1,401.02	Y	CLEAR
129471021- PCA	06/12/03	06/16/03	COLQUITT, FELICIA M	1,255.20	Y	CLEAR
129471022- PCA	06/12/03	06/16/03	HARRIS, NANCY J	573.80	Y	CLEAR
129471023- PCA	06/12/03	06/16/03	JETER, DONALD R	697.86	Y	CLEAR
129471024- PCA	06/12/03	06/16/03	JONES, EVELYN D.	876.37	Y	CLEAR
129471025- PCA	06/12/03	06/16/03	MOORE, BARBARA L.	813.96	Y	CLEAR
129471026- PCA	06/12/03	06/16/03	HUTCHINS, WANDA L.	751.45	Y	CLEAR
129471027- PCA	06/12/03	06/16/03	EAST, KAREN A.	593.90	Y	CLEAR
129471028- PCA	06/12/03	06/16/03	HARRIS, MYRA N.	1,039.91	Y	CLEAR
129471029- PCA	06/12/03	06/16/03	TUEL, LINDA LOUISE	719.19	Y	CLEAR

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.	NET PAY	DD	STATUS
129471030-PCA	06/12/03	06/16/03	GENTRY, PAULA A.	687.42	Y	CLEAR
129471031-PCA	06/12/03	06/16/03	HILL, BARBARA A.	628.02	Y	CLEAR
129471032-PCA	06/12/03	06/16/03	SMITH, MICHEAL LOYD	1,120.25	Y	CLEAR
129471033-PCA	06/12/03	06/16/03	STILL, DORIS E	484.73	Y	CLEAR
129471034-PCA	06/12/03	06/16/03	ROGERS, WILLIAM A.	627.09	Y	CLEAR
129471035-PCA	06/12/03	06/16/03	CORLEY, ROLAN D.	661.45	Y	CLEAR
129471036-PCA	06/12/03	06/16/03	KUZA, HENRY MICHAEL II	573.01	Y	CLEAR
129471037-PCA	06/12/03	06/16/03	ALFORD, JOHN MATTHEW	913.57	Y	CLEAR
129471038-PCA	06/12/03	06/16/03	CROMLEY, ROBERT ALLEN	971.95	Y	CLEAR
129471039-PCA	06/12/03	06/16/03	DANIELS, BRIAN M.	924.31	Y	CLEAR
129471040-PCA	06/12/03	06/16/03	MASSOLETTI, MARTY	881.65	Y	CLEAR
129471041-PCA	06/12/03	06/16/03	MOORE, JERRY A.	881.17	Y	CLEAR
129471042-PCA	06/12/03	06/16/03	STANLEY, TIMOTHY S.	766.78	Y	CLEAR
129471043-PCA	06/12/03	06/16/03	WARREN, ROXANNE	961.54	Y	CLEAR
129471044-PCA	06/12/03	06/16/03	WILLEFORD, DONALD L.	834.57	Y	CLEAR
129471045-PCA	06/12/03	06/16/03	YOUNG, LELAND WAYNE	922.33	Y	CLEAR
129471046-PCA	06/12/03	06/16/03	BLEDSOE, TRACI K	742.97	Y	CLEAR
129471047-PCA	06/12/03	06/16/03	CABRERA, ALBERTO	772.81	Y	CLEAR
129471048-PCA	06/12/03	06/16/03	DANIELS, JOE NATHAN	615.30	Y	CLEAR
129471049-PCA	06/12/03	06/16/03	GRISWOLD, JAMES E.	887.97	Y	CLEAR
129471050-PCA	06/12/03	06/16/03	HANCOCK, SHERREE L.	822.65	Y	CLEAR
129471051-PCA	06/12/03	06/16/03	MONTGOMERY, HERMAN C JR	782.55	Y	CLEAR
129471052-PCA	06/12/03	06/16/03	MONTS, DEBRA J	687.43	Y	CLEAR
129471053-	06/12/03	06/16/03	OLLER, TRACY E	840.52	Y	CLEAR

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CHECK. ...	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
PCA 129471054-	06/12/03	06/16/03	PYLE, RUTHIE L.	803.59	Y	CLEAR
PCA 129471055-	06/12/03	06/16/03	ROBINSON, DONNA G.	993.20	Y	CLEAR
PCA 129471056-	06/12/03	06/16/03	SHANNON, STEPHANIE	737.39	Y	CLEAR
PCA 129471057-	06/12/03	06/16/03	YOUNGBLOOD, JOHN MICHAEL	765.71	Y	CLEAR
PCA 129471058-	06/12/03	06/16/03	BROWN, CHRISTOPHER E.	1,124.45	Y	CLEAR
PCA 129471059-	06/12/03	06/16/03	GRANT, GLENDA ANN	757.43	Y	CLEAR
PCA 129471060-	06/12/03	06/16/03	HANCOCK, KATHRYN B.	936.39	Y	CLEAR
PCA 129471061-	06/12/03	06/16/03	HODGES, RANDAL R.	834.59	Y	CLEAR
PCA 129471062-	06/12/03	06/16/03	HUDGINS, ROYCE L. III	1,056.12	Y	CLEAR
PCA 129471063-	06/12/03	06/16/03	LOFTICE, MIKKI MICHELLE	879.55	Y	CLEAR
PCA 129471064-	06/12/03	06/16/03	SMITH, BONNIE LORRAINE	321.23	Y	CLEAR
PCA 129471065-	06/12/03	06/16/03	SMITH, TRACY B	866.01	Y	CLEAR
PCA 129471066-	06/12/03	06/16/03	SPIVEY, JOHN K.	116.67	Y	CLEAR
PCA 129471067-	06/12/03	06/16/03	ALLEN, RALPH WAYNE	842.94	Y	CLEAR
PCA 129471068-	06/12/03	06/16/03	EDWARDS, SANDRA D.	905.37	Y	CLEAR
PCA 129471069-	06/12/03	06/16/03	HERNDON, LORIE A	878.84	Y	CLEAR
PCA 129471070-	06/12/03	06/16/03	SMITH, MELINDA L.	832.62	Y	CLEAR
PCA 129471071-	06/12/03	06/16/03	WYLIE, MILTON J.	1,362.10	Y	CLEAR
PCA 129471072-	06/12/03	06/16/03	BLACKSTONE, WILLY PAT	793.77	Y	CLEAR
PCA 129471073-	06/12/03	06/16/03	BREWSTER, MICKEY C	744.36	Y	CLEAR
PCA 129471074-	06/12/03	06/16/03	COUTON, JAMES G	494.61	Y	CLEAR
PCA 129471075-	06/12/03	06/16/03	GLENN, GEORGE R.	272.41	Y	CLEAR
PCA 129471076-	06/12/03	06/16/03	HOYE, EARNEST T	611.24	Y	CLEAR
PCA						

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
129471077-PCA	06/12/03	06/16/03	RITTER, DON L.	742.62	Y	CLEAR
129471078-PCA	06/12/03	06/16/03	WILSON, MICHAEL F	1,819.60	Y	CLEAR
129471079-PCA	06/12/03	06/16/03	JOHNSON, GERALD DON	924.35	Y	CLEAR
129471080-PCA	06/12/03	06/16/03	DAVIDSON, TINA J.	484.27	Y	CLEAR
129471081-PCA	06/12/03	06/16/03	GILES, PEGGY J.	602.24	Y	CLEAR
129471082-PCA	06/12/03	06/16/03	MORRISON, JOYCE FRANCES	986.01	Y	CLEAR
				154,999.56		
				154,999.56		

211 records listed.

Vol 64 Pg 1486

VOL. 644 PG 665

CHECK #...	CHECK DATE	VENDOR NAME.....	AMOUNT.....
122130-APC	06/16/03	UPSHUR COUNTY INSURANCE ACCOUNT	4,164.13
122131-APC	06/16/03	NATIONWIDE RETIREMENT	262.21
122132-APC	06/16/03	FIRST NATIONAL BANK GILMER	32,382.14
122133-APC	06/16/03	FIRST NATIONAL BANK GILMER	17,287.77
122134-APC	06/16/03	HEALTHFIRST TPA	1,195.35
122135-APC	06/16/03	UPSHUR COUNTY IRC/125	502.26
122136-APC	06/16/03	UPSHUR COUNTY IRC/125	135.95
122137-APC	06/16/03	UPSHUR COUNTY IRC/125	148.85
122138-APC	06/16/03	UPSHUR COUNTY IRC/125	106.33
122139-APC	06/16/03	UPSHUR COUNTY IRC/125	325.13
122140-APC	06/16/03	UPSHUR COUNTY IRC/125	5,068.15
122141-APC	06/16/03	ATTORNEY GENERAL OF TEXAS	424.00
122142-APC	06/16/03	EAST TEXAS PROFESSIONAL	1,872.50
122143-APC	06/16/03	FIRST NATIONAL BANK	2,110.00
122144-APC	06/16/03	GILMER NATIONAL BANK	720.00
122145-APC	06/16/03	UPSHUR COUNTY INSURANCE ACCOUNT	849.48
122146-APC	06/16/03	OFFICE OF THE ATTORNEY GENERAL	125.00
122147-APC	06/16/03	TXCSDU	243.57
122148-APC	06/16/03	TXCSDU	162.50
122149-APC	06/16/03	TXCSDU	309.94
122150-APC	06/16/03	TXCSDU	88.00
122151-APC	06/16/03	GREGG COUNTY DISTRICT CLERK	300.00
122152-APC	06/16/03	SHARON KEMP #0539695371	105.00
122153-APC	06/16/03	MICHAEL GROSS	100.00
122154-APC	06/16/03	VALIC	220.00
Total For All Payments -			69,208.26

FILED
03 JUN 16 AM 11:30
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

TREASURER'S MONTHLY REPORT

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

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	$ 7,422,057.95	$ 712,531.19	$ 587,159 25		$ 313,894.48	$ 7,233,535 41	$ 3,388,833 15	$ 3,229,806.17	$ 101,495 33	$ 7,132,040 08	$ 7,233,535 41
Insurance Acct	$ 99,089 20	$ 141,498.01	$ 215,188 62			$ 25,398.59	$ 100,000 00		$ 25,398.59		$ 25,398.59
IRC125 Acct	$ -	$ 11,713.56	$ 11,713.56	$ 1,000 00		$1,000.00	$ -	$ -	$1,000 00	$ -	$1,000 00
Ins. Clearing	$38,714.64	$ 156,627.27	$ 183,500 50			$ - $11,841 41	$ -	$ -	$11,841 41	$ -	$11,841 41
Payroll Clearing	$0.00	$ -	$ 311,894 48	$ 312,894.48		$1,000.00			$1,000 00		$1,000 00
Disaster Grant	$0.00	$0 00	$0 00			$0.00			$0.00		$0 00
Totals	$ 7,559,861.79	$ 1,022,370.03	$ 1,309,456 41	$ 313,894 48	$ 313,894 48	$ 7,272,775 41	$ 3,488,833 15	$ 3,229,806 17	$ 140,735 33	$ 7,132,040 08	$ 7,272,775 41

INDEBTEDNESS

1997 Certificate of Obligations	$ 2,940,000 00
Bank Property (Reissued @4 5147%) GNB	$ 67,923 09
Upshur County R&B/Reclaimer	$ 131,590 36
TOTAL INDEBTEDNESS	$ 3,139,513 45

Payments made on Reclaimer debt shared by Road & Bridge Pct 1 & 3
Balance due combined under Upshur County Road & Bridge Dept.
(5/30/03)

Investment Register on back

The above information is found to be true and correct

County Judge, Dean Fowler

Commissioner, Pct #1, Joey Orms

Commissioner, Pct #3, Rick Jackson

Commissioner, Pct #2, Joe E. Ferguson

Commissioner, Pct. #4, Gary Drennan

Myra Harris, County Treasurer

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

ROBIN ROSENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
03 JUN 16 AM 11:30
BY _____ DEPUTY

VOL 669 PG 668

VOL 164 PG 602

UPSHUR COUNTY INVESTMENT ACTIVITY FOR MAY, 2003

CD#	ACCOUNT	AMOUNT	PURCHASED	%RATE	MATURITY	DAYS	EARNED INTEREST
35075	Tobacco	$719,151 85	7-Oct-02	4 50	7-Oct-03	12 months	$2,659 88
35106	Operating	$400,000 00	22-Nov-02	4 25	29-May-03	188	$1,723 29
35108	Available School	$30,684 93	22-Nov-02	4 25	15-Oct-03	327	$107.19
35258	Operating	$200,000 00	10-Dec-02	4 25	27-Jun-03	199	$698.63
35282	Operating	$250,000 00	27-Dec-02	4 25	30-Jun-03	185	$873.29
35138	Operating	$200,000 00	10-Jan-03	4 25	15-Jul-03	186	$698 63
35139	Operating	$300,000 00	10-Jan-03	4 25	31-Jul-03	202	$1,047.95
35297	Operating	$350,000 00	27-Jan-03	4 15	15-May-03	108	$716.30
35298	Operating	$450,000 00	27-Jan-03	4 25	29-Aug-03	214	$1,571 92
35164	Operating	$350,000 00	30-Jan-03	4 15	16-Jun-03	137	$1,193 84
35165	Operating	$400,000 00	30-Jan-03	4 25	15-Aug-03	197	$1,397.26
35166	Operating	$500,000 00	30-Jan-03	4 25	30-Sep-03	243	$1,746.58
35302	Operating	$500,000 00	31-Jan-03	4.25	15-Sep-03	227	$1,746 58
35314	Operating	$300,000 00	19-Feb-03	4.15	30-May-03	100	$1,398 50
35323	Operating	$200,000 00	28-Feb-03	4 15	30-May-03	91	$727 67
35324	Insurance	$100,000 00	28-Feb-03	4 15	30-May-03	91	$363 84
35349	Operating	$275,000 00	31-Mar-03	4.00	30-May-03	60	$1,808 22
35402	Operating	$200,000 00	12-Mar-03	4 00	30-May-03	79	$1,052 05
35442	Operating	$400,000 00	23-Apr-03	3 75	30-May-03	37	$1,520 55
35426	Permanent School	$1,138,833 15	8-Apr-03	3 75	30-May-03	52	$6,084 17
35448	Operating	$125,000 00	30-Apr-03	3.75	30-May-03	30	$385 27
35463	Operating	$200,000 00	30-May-03	1.63	16-Jun-03	17	$0 00
35464	Operating	$200,000 00	30-May-03	1.73	15-Jul-03	46	$0.00
35465	Operating	$500,000 00	30-May-03	1.93	15-Oct-03	138	$0 00
35466	Operating	$500,000 00	30-May-03	1.93	31-Oct-03	154	$0 00
35467	Operating	$500,000.00	30-May-03	1.98	26-Nov-03	180	$0.00
35468	Permanent School	$1,134,499 36	30-May-03	1 98	26-Nov-03	180	$0 00
35469	Available School	$195,306 81	30-May-03	1.93	15-Oct-03	138	$0.00
	TOTALS	$8,288,669 93					$29,521.61

FILED
RODNEY ROSENBERG
COUNTY CLERK
03 JUN 16 AM 11:30
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 670

APPLICATION FOR FILLING ABANDONED WELL

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

Re: Abandoned well owned by : Lady Orms

On White Oak Road.

GENTLEMEN:

(903) 636-9784 DUE TO HEALTH, AS WELL AS SAFETY HAZARDS, WE REQUEST THAT AN ABANDONED WELL BE FILLED IN AS SOON AS POSSIBLE.

104 PR 3413
Big Sandy Tx. 75755
(well is at also this location)

Respectfully yours,

Lady Orms

PRECINCT _____
DATE: _____

APPROVED X REJECTED _____

County Judge, Dean Fowler

Commissioner, Prec. #1, Joe Orms

Commissioner, Prec. #2, Joe E. Ferguson

Commissioner, Prec. #3, Rick Jackson

Commissioner, Prec. #4, Gary Drennan

FILED
ROBIN RODENBERG
CO CLERK
03 JUN 16 AM 11:31
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 671

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1 DATE: June 6, 2003

Formal notice is hereby given that PAUL SNELLING, whose principal address is 3363 Redwood Road, does hereby purpose to place a culvert within the ROW of County Road Redwood. 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 16th day of June, 2003. I, Paul Snelling, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Paul Snelling

TELEPHONE: 903-845-3036

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 June 6, 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 672

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 16 DAY OF June, 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

RCD[illegible] ROSENBERG
CO[illegible] CLERK
03 JUN 16 AM 11:31
[illegible] COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 673

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3 DATE: June 5, 2003

Formal notice is hereby given that Mrs. Steve Hooks, whose principal address is 4513 Elderberry Road, Gilmer, TX 75644, does hereby purpose to place a culvert within the ROW of County Road Elderberry. 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 16th day of June, 2003. I, Mrs. Steve Hooks, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Mrs. Steve Hooks

TELEPHONE: 903-734-7909

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 June 5, 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 674

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 16 DAY OF June, 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 ROCKENBERG
COUNTY CLERK
03 JUN 16 AM 11:31
JEFFERSON COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 675

Property off of Elderberry
Mailing Address: 1125 Elderberry
Gilmer, Texas 75644
Telephone No.903-725-6541

LETTER AGREEMENT

Date: May 30, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Lora Jean Stephenson, 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 there from 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

Lora Jean Stephenson
Lora Jean Stephenson

UPSHUR COUNTY

By _____
Its County Judge

03 JUN 16 AM 11:31
COUNTY, TX.
DEPUTY

VOL. 64 PG 676

Property off of ~~Ben~~ John & Deanna Emfinger
Mailing Address: 7123 Parkwood
Gilmer Texas 75645
Cell # 746-7894
Telephone No. 734-1581

LETTER AGREEMENT

Date: May 22, , 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and John & Deanna Emfinger, 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

John Emfinger
DeAnna Emfinger

UPSHUR COUNTY

By _____
Its County Judge

03 JUN 16 AM 11:31
COUNTY, TX.
DEPUTY

VOL 666 PG 677

Property off of Neal Wright
Mailing Address: 2952 Bluebell
Gilmer

Telephone No. 262 4454

LETTER AGREEMENT

Date: 6-5-03, 2003

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

Neal Wright

UPSHUR COUNTY

By _____
Its County Judge

03 JUN 16 AM 11:31
UPSHUR COUNTY, TX.
BY _____ DEPUTY

RO... LD
LENBERG
...SK

VOL 64 PG 678

Property off of S. Impala
Mailing Address: 643 S. Impala
Gilmer, Texas 75644
Telephone No. 903-725-7401

LETTER AGREEMENT

Date: May 30, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Delilah Brown, 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 there from 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

Delilah S Brown
Delilah Brown

UPSHUR COUNTY

By _____
Its County Judge

FILED
08 JUN 16 AM 11:32
UPSHUR COUNTY, TX.
BY _____ DEPUTY
ROBIN ROSENBERG
COUNTY CLERK

VOL 64 PG 679

Property off of _____
Mailing Address: _____
3735 Dahlia Rd. 75645
Telephone No. 903 762-2385
Fax No. _____

LETTER AGREEMENT

Date: June 10, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Viola Mae Cooper, 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 onto 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 agrees to indemnify and hold County harmless from contents of the dredged material and from any and all 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

Viola Cooper

UPSHUR COUNTY

BY ITS COUNTY JUDGE

BY _____ DEPUTY

UPSHUR COUNTY, TX.
03 JUN 16 AM 11:32
ROBERT LUDENBERG
COUNTY CLERK

VOL 64 PG 680

Property off of_____
Mailing Address: 2337 Atwood Dr.
Longview, Texas
Telephone No. 758-7596

LETTER AGREEMENT

Date: 6-10-03, 2002

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Homer B. Rogers, 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
Homer B. Rogers

UPSHUR COUNTY
By _____
Its County Judge

FILED
03 JUN 16 AM 11:32
ROBIN ROCHELLE
COUNTY CLERK
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Property off of Hargett VOL 64 PG 681
Mailing Address: VALHILLA
2537

Telephone No.

LETTER AGREEMENT

Date: _____, 2003

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

Charley Hargett

UPSHUR COUNTY

By _____
Its County Judge

03 JUN 16 AM 11:32
COUNTY, TX.
DEPUTY

VOL 64 PG 682

Property off of _____
Mailing Address:
10803 Poinsettia

Telephone No. 762-6442

LETTER AGREEMENT

Date: 6/11/03, 2002

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Sheen; Cittle, 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.

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

PROPERTY OWNER/
LEGAL POSSESSOR

Sheen Cittle

UPSHUR COUNTY

By _____
Its County Judge

FILED
03 JUN 16 AM 11:32
UPSHUR COUNTY, TX.
BY _____ DEPUTY
ROBIN RUDENBERG
COUNTY CLERK

VOL 64 PG 683

Texas Cooperative
EXTENSION
The Texas A&M University System

V.G. Young Institute of County Government

certifies that

Myra Harris

attended 10 hours of investment training pursuant to the
***PUBLIC FUNDS INVESTMENT ACT** as a part of the*

31st Annual County Treasurers' Continuing Education Seminar

Sponsored in cooperation with
The County Treasurers' Association of Texas, The Texas Association of Counties
and The Office of Continuing Education, Texas A&M University

03 JUN 16 AM 11:32
UPSHUR COUNTY, TX.
BY _____ DEPUTY

ROBIN [illegible] ED
[illegible]ENBERG
[illegible]RK

Associate Vice Chancelor and Director
Texas Cooperative Extension

April 14 - 17, 2003
College Station, Texas

Director, V G Young Institute of County Government

Coordinator, Office of Continuing Education
Texas A&M University

President, County Treasurers' Association of Texas

VOL 64 PG 684

TCDRS
TEXAS COUNTY & DISTRICT RETIREMENT SYSTEM

EXHIBIT A - Present Plan and Sample Plans for Year 2004

Upshur County — TCDRS Employer # 329

		Present Plan	Plan 2	Plan 3	Plan 4	Plan 5
BASIC PLAN	Plan Type	Variable Rate	Variable Rate	Variable Rate		
	Employee Deposit Rate	7%	7%	7%		
	Matching Rate	200% ($2 00/$1)	225% ($2 25/$1)	175% ($1 75/$1)		
	Prior Service Credit	160%	160%	160%		
	Vesting Provision	8 Yrs	8 Yrs	8 Yrs		
	Rule of Provision	Rule of 75	Rule of 75	Rule of 75		
	Normal Cost Rate	7 00%	7 81%	6 20%		
	UAAL Rate	2 63%	3 27%	2 47%		
		[illegible]	11 [illegible]%	8 [illegible]		
ASSETS & LIABILITIES	Actuarial Assets	$ 10,081,487	$ 10,081,487	$ 10,081,487		
	Actuarial Liabilities	$ 11,857,655	$ 12,221,970	$ 11,755,977		
	Funding Ratio	85%	82%	86%		
	UAAL (Unfunded Amount)	$ 1,776,168	$ 2,140,483	$ 1,674,490		
	Years to Finance	20 0 Years	20 0 Years	20 0 Years		
[illegible]	8-year Vesting[2]	adopted	adopted	adopted		
	Rule of 75[2]	adopted	adopted	adopted		
	20-year Retirement[2]	.10%	10%	.09%		
	Partial Lump-Sum[2]	24%	26%	21%		

Only one of the two types of Optional Benefit Increases may be elected in any given year. The increase will begin January 2004. Future increases must be adopted in future years

CPI-Based Benefit Increase		Flat-Rate Benefit Increase[3]	
Increase Basis[4]	Additional Rate	Increase Basis	Additional Rate
30% of CPI	21%	1%	.07%
40% of CPI	32%	2%	.15%
50% of CPI	43%	3%	.22%
60% of CPI	.54%	4%	30%
70% of CPI	65%	5%	.37%
80% of CPI	76%	6%	44%

Notes

(1) For comparison, the calculated employer contribution rate for 2003 under the Present Plan is 9 47%

(2) Calculated employer contribution rates must be increased by the additional contribution rate applicable to any of the optional benefits (8-year vesting, rule of 75, 20-year retirement eligibility, partial lump-sum option, benefit increases for annuitants) being adopted for 2004 Benefits that produce total calculated employer contribution rate greater than 11% cannot be adopted unless the employer waives the statutory maximum rate.

(3) The Flat Rate Benefit Increase may be any whole number increase, including increases above the 6% shown on this Exhibit A Contact TCDRS for additional rates

(4) The actual increase under the CPI-Based Benefit Increase may be less if previous increases have been awarded.

(5) The most recent adoption of the CPI-Based Benefit Increase was 60% in 1994, the Flat Rate Benefit Increase has never been adopted

If you would like rate information on benefit plans not shown on this statement, please contact TCDRS at 800-823-7782 and ask for Plan Administration.

May 05, 2003 2:08 PM

VOL 64 PG 685

FILED
ROBERT DENBERG
COUNTY CLERK

03 JUN 16 AM 11:33

UPSHUR COUNTY, TX.

BY_____
DEPUTY

VOL 64 PG 686

RESOLUTION

Whereas, the First Congressional District is a rural multi-county district with no overwhelming population center – where every community is important – every constituency counts and a candidate from any county has a fair chance, and

Whereas, the counties in the First District constitute a legitimate community of interest in terms of economics, resources, and similarity of populations, and

Whereas, the First District borders three states in the North East corner of Texas making it unnecessary to include this district in any re-map, and

Whereas, Cass County has traditionally benefited from our inclusion in the first Congressional District, and

Whereas, every redistricting proposal currently under consideration in the State house does terrible damage to the North East Texas community of interest, and

Whereas, the State of Texas currently has in place correctly apportioned, completely legal and federally certified congressional districts, and

Whereas, the Texas Attorney General has stated in a formal opinion that the legislature is not mandated to redraw congressional district lines, and

Whereas, there has been no opportunity to conduct a fair and open redistricting process complete with field hearings and available to local input.

Now, therefore, be it resolved that the Commissioners' Court of Cass County, Texas

1. Requests that the Texas State Legislature put aside the issue of congressional redistricting until the next census and get on with the more pressing business of the state; and
2. Should the Legislature insist on altering congressional districts, we strongly urge them to leave the First Congressional District absolutely and completely intact and untouched

Passed and approved this 27th day of May, 2003
CASS COUNTY COMMISSIONERS' COURT

Charles L McMichael
Cass County Judge

Kenneth Pate, Commissioner, Pct 1

Danny Joe Shaddix, Commissioner, Pct 2

Paul Cothren, Commissioner, Pct 3

Max Bain, Commissioner, Pct 4

ATTEST Jannis Mitchell, Cass County Clerk

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
CASS COUNTY, TX.
DEPUTY

VOL 64 PG 687

RESOLUTION

Whereas, the First Congressional District is a rural multi-county district with no overwhelming population center - where every community is important - every constituency counts and a candidate from any county has a fair chance, and

Whereas, the counties in the First District constitute a legitimate community of interest in terms of economics, resources, and similarity of populations, and

Whereas, the First District borders three states in the North East corner of Texas making it unnecessary to include this district in any re-map, and

Whereas, Upshur County has traditionally benefitted from our inclusion in the first congressional District, and

Whereas, every redistricting proposal currently under consideration in the State house does terrible damage to the North East Texas community of interest, and

Whereas, the State of Texas currently has in place correctly apportioned, completely legal and federally certified congressional districts, and

Whereas, the Texas Attorney General has stated in a formal opinion that the legislature is not mandated to redraw congressional district lines, and

Whereas, there has been no opportunity to conduct a fair and open redistricting process complete with field hearings and available to local input.

Now, therefore, be it resolved that the Commissioners' Court of Upshur County, Texas

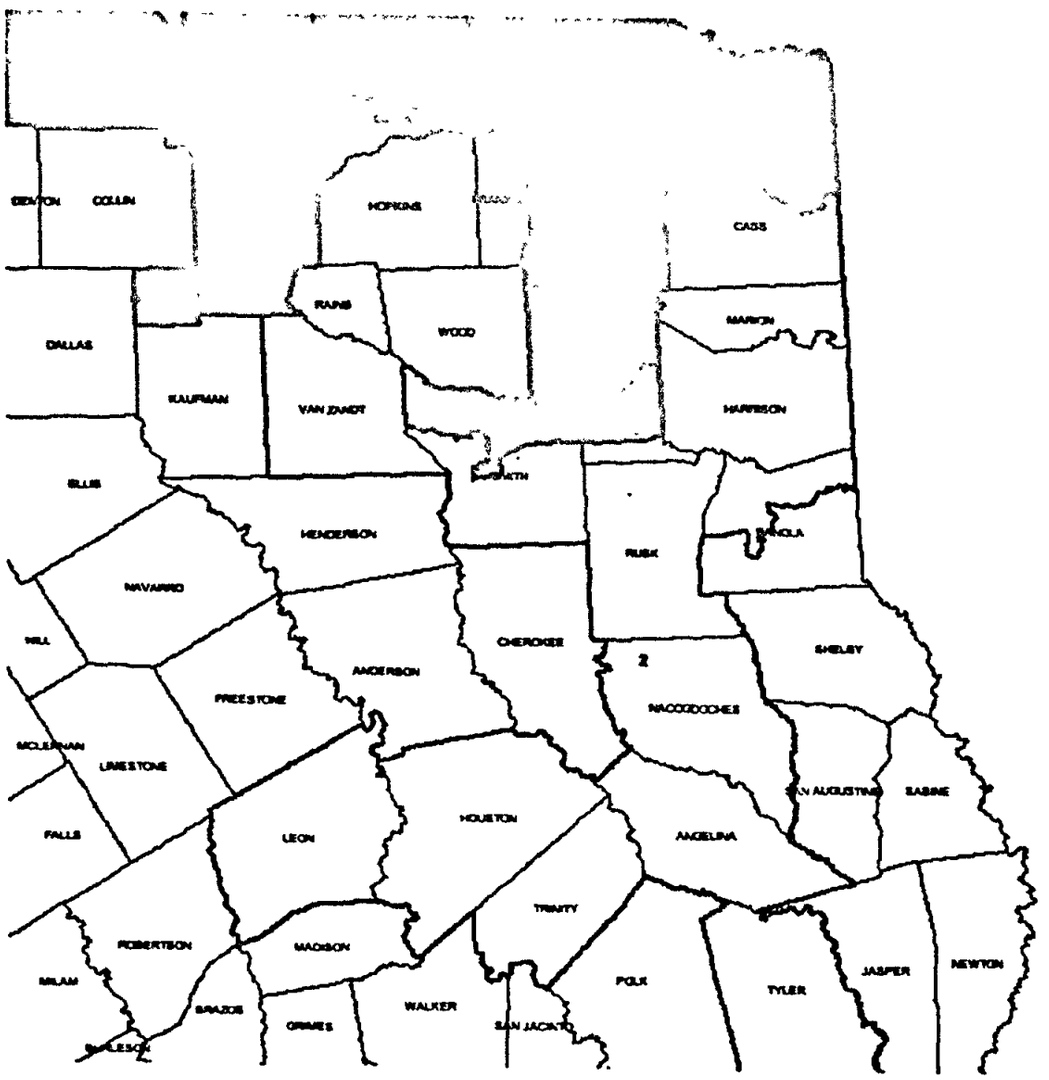
1. Requests that the Texas State Legislature put aside the issue of congressional redistricting until the next census and get on with the more pressing business of the state; and

2. Should the Legislature insist on altering congressional districts, we strongly urge them to leave the First Congressional District absolutely and completely intact and untouched.

Passed and approved on this the 16th day of June 2003.

UPSHUR COUNTY COMMISSIONERS COURT

FILED
ROBBIE HENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY



FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
COUNTY, TX.
BY _____ DEPUTY

http://gis1.tlc.state.tx.us/output/planC01222_MAP116521640365.png 5/28/2003

DEAN FOWLER, Upshur County Judge

JOEL ORMS, Commissioner, Pct. 1

JOE FERGUSON, Commissioner, Pct. 2

RICK JACKSON, Commissioner, Pct. 3

GARY DRENNAN, Commissioner, Pct. 4

ATTEST:

ROBIN RODENBERG, Upshur County Clerk

03 JUN 16 AM 11:33

UPSHUR COUNTY, TX.

BY _____ DEPUTY

VOL 64 PG 690.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Janitorial Bid
Double B. Cleaning

150 Fifty Rd.
Gilmer, Texas 75645

DOUBLE B CLEANING SERVICE

GARY BLACKSTONE
Phone· (903) 734-7536
Cell (903) 738-5599

MARJIE BLACKSTONE
Cell (903) 738-3156
Email· DoubleBclean@cs com

1 $42,100 yrly

VOL 64 PG 691

Frank Kovach Jr.
1829 Azalea St.
Gilmer, TX 75644
(903) 843-4410

June 13, 2003

To Whom It May Concern:

I, Frank Kovach Jr. would like to make the following bid for the bid specification for the Upshur County Building Maintenance (Janitorial) Services. I am submitting a bid for $43,000 yearly.

Sincerely,

Frank Kovach Jr.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:34
UPSHUR COUNTY, TX.
BY _____ DEPUTY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:34
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Upshur County
Bid for Building Maintenance
Janitorial Services

VOL 64 PG 682

Janitorial Bid for the Upshun County Court House from Susta Thomas-

$15,000 Yearly

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

GILMER
INDEPENDENT SCHOOL DISTRICT
GILMER HIGH SCHOOL
850 Buffalo St
Gilmer, Texas 75644

Susta Thomas

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL. 64 PG 693

Bid for cleaning Upshur County Building - @ 52.50

RHONDA'S CLEANING 4-U

We Don't Cut Corners, We Clean Them!

OFFICES **RESIDENTIAL**

Rhonda Kethley

903-633-2600

~~(903) 665-9695~~

587 Hawk Evansfield Gilmer Texas

ROBIN RODENBERG
UPSHUR COUNTY CLERK
~~P.O. BOX 730~~
GILMER, TEXAS 75644-0730

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

~~THIS ENVELOPE CONTAINS~~
IMPORTANT
PAPERS FOR YOUR RECORDS

Bid for Cleaning
office Building
Rhonda Kethley

VOL 64 PG 694

I TIM SMALL WOULD LIKE TO PUT A BID OF 38,000 TO CLEAN THE UPSHER COUNTY BUILDINGS

Jim Small

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:33
UPSHUR COUNTY, TX.
BY _____ DEPUTY

DEAN FOWLER

USA 37

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:34
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 695

I Sammie Long would like to Place a bid of $35,000 a year to clean the County Buildings.

Sammie Long

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:34
UPSHUR COUNTY, TX.
BY _____ DEPUTY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 16 AM 11:34
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 696

MIKE'S JANITORAL SERVICE
P.O. BOX 10
MARSHALL, TEXAS 75670
(903) 935-2701

June 13, 2003

I agree to perform these services as directed by these bids for each unit for the lump sum stated below. There are bid proposal for each unit stating the cleaning service that will be done at each unit. In the next statement you will note that each building is broken up into each unit with a total per month for cleaning at all of the location requested. Also you will find that is a total for a grand total for the year that each building will cost.

BUILDING	**TOTAL PER MONTH**
UPSHUR COUNTY COURTHOUSE	$ 48,000.00 yr
UPSHUR COUNTY JUSTICE CENTER	$ 35,000.00 yr
UPSHUR COUNTY LIBRARY & ACTIVITY BUILDING	$ 18000.00 yr
UPSHUR COUNTY TAX ASSESSOR'S OFFICE	$ 24,000.00 yr
UPSHUR COUNTY 911 BUILDING	$ 6000.00 yr

FLOORS/UPON REQUEST

Strip, wax and polish of non-resilient floors or tile floors. **(NOTE: THIS WILL BE CONSIDERED A SEPARATED BILL FROM MONTHLY CLEANING BILL).**
Steam cleaning and scotch guard resilient floors. **(NOTE: THIS WILL BE CONSIDERED A SEPARATED BILL FROM MONTHLY CLEANING BILL).**

ADDITIONAL COST FOR REMOVAL AND REPLACEMENT OF FURNITURE ITEMS WHEN FLOORS ARE DONE.

FILED
[illegible] GOLDBERG
03 [illegible] CLERK
03 JUN 16 AM 11:38
[illegible] COUNTY, TX.
BY
DEPUTY

VOL 64 PG 697

All cleaning supplies will be supplied through Mike's Janitorial Services. With the exception, of all consumable goods (Consumable goods)- shall be defined as paper towels for patrons, toilet paper, hand soap, trash cal liners and urinal blocks and deodorizers.

If you have any questions please feel free to contact us at (903) 938-9663
Micheal & Sally Holiday, owner/Mike's Janitorial Services

Name of company: MIKE'S JANITORIALSERVICES

TITLE: Owner

SIGNED: [signature]

COMPANY Mike's Janitoral Services

ADDRESS P O Box 10

Marshall TX 75671

PHONE (903) 938-9663

Sincerely,

Micheal Holiday

MIKE HOLIDAY
OWNER

MIKE'S JANITORIAL SERVICES

P O BOX 10
MARSHALL,TX. 75671
(903) 938-9663
Bonded & Insurance

03 JUN 16 AM 11:38
COUNTY, TX.
BY _____ DEPUTY

FILED
...BERG
...FRK

VOL 64 PG 698

Sabine Valley Center
Dignity • Independence • Dreams

April 23, 2003

To Whom It May Concern:

Re: Micheal Holiday's Cleaning Services

Mr. Holiday is an independent contractor that has been providing cleaning services to Sabine Valley Center in Marshall for over three years and for the past year in our Longview Administration offices as well. Mr. Holiday and his employees have proven to be dependable and the quality of their work is excellent.

I am happy to recommend Michael Holiday Cleaning Services for your janitorial needs.

Yours truly,

Inman White
Executive Director

FILED
ROBIN ROUENBERG
COUNTY CLERK
03 JUN 16 AM 11:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

P O Box 6800 Longview, Texas 75608 (903) 758-2471

Gregg • Harrison • Marion • Panola • Upshur • Rusk

VOL 64 PG 699

Sabine Valley Center
Dignity • Independence • Dreams

May 6, 2003

To Whom It May Concern:

Re: Micheal Holiday

Mr. Holiday has provided cleaning services to Sabine Valley Center as an independent contractor for the past three and one-half years. The quality of his work is very high and our Center has expanded the number of locations under contract because of the quality of his work.

I am pleased to provide a letter of recommendation for Mr. Holiday with no reservations regarding his suitability for cleaning services.

Sincerely,

Mack O. Blackwell

Mack O. Blackwell
Director of Operations

FILED
03 JUN 16 AM 11:38
COUNTY, TX.
BY _____ DEPUTY

P.O. Box 6800 Longview, Texas 75608 903.758 2471
Gregg • Harrison • Marion • Panola • Upshur • Rusk

VOL 64 PG 700

Sabine ValleyCenter
Dignity • Independence • Dreams

Date 4/23/03

To **Jim Dees**

From **David Deel**

Re **House Keeping Bids**

The Holidays have provided consistent exceptional service to this office for the past three years. They have routinely gone above and beyond expectations not only in cleaning but assistance with emergency care e.g., fouled plumming or frozen AC that has created flooding issues and similar potential cleaning or maintanance issues. They have provided this degree of detailed attention without additional charge to the clinic. I would prefer to retain their services in the Marshall Clinic if at all possible.

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 JUN 16 AM 11:38
HARRISON COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 701

UPSHUR COUNTY

BID SPECIFICATIONS
FOR
JANTORIAL SERVICES

BUILDINGS TO BE CLEANED: UPSHUR COUNTY COURTHOUSE
UPSHUR COUNTY JUSTICE CENTER
UPSHUR COUNTY LIBRARY AND ACTIVITY BUILDING
UPSHUR COUNTY TAX ASSESSOR'S OFFICE
UPSHUR COUNTY 911 BUILDING

WORK WEEK: SERVICES SHOULD BE PROVIDED FIVE DAYS EACH WEEK WITH THESE DAYS BEING MONDAY THRU FRIDAY.

INSURANCE: CONTRACTOR SHALL PROVIDE PROOF OF LIABILITY INSURANCE, WORKMAN'S COMPENSATION INSURANCE AND EACH EMPLOYEE MUST BE BONDED. COPIES SHOULD BE SUBMITTED WITH BID.

CRIMINAL BACKGROUND CHECKS: ANY AND ALL EMPLOYEES OF SAID JANITORIAL SERVICES SHALL SUBMIT TO AND AUTHORIZE UPSHUR COUNTY TO PERFORM CRIMINAL BACKGROUND CHECKS.

THE FOLLOWING REQUIREMENTS ARE FOR THE COURTHOUSE, THE JUSTICE CENTER, THE UPSHUR COUNTY LIBRARY AND ACTIVITY BUILDING, UPSHUR COUNTY TAX ASSESSOR'S OFFICE AND UPSHUR COUNTY 911 BUILDING:

DAILY:
- Dust mop and wet mop all floors, rewax as needed. Night
- Vacuum and spot clean all carpet areas.
- Clean, wash wall, and disinfect all rest rooms. Night
- Clean and mop stair wells and landings. Night
- Clean all entry glass and door ways. Night
- Buff all halls. Night
- Clean elevator walls, floors and door tract. Night
- Clean and disinfect all drinking fountains. Night
- Empty and clean all ashtrays, both inside & outside of building Night
- Restock all paper and soap dispensers. Night
- Empty all trash cans, replace liners as needed.

WEEKLY:
- Clean all window sills.
- Dust all office furniture, as permitted by department heads
- Dust all areas or more often if needed.

BI-MONTHLY:
- Clean window blinds and remove cob webs.
- Clean fire stairs.

MONTHLY:
- Dust all door and wall ledges.
- Vacuum all stuffed furniture.
- Oil and polish all wood in court rooms.
- Buff office floors.

03 JUN 16 AM 11:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 702

YEARLY: Strip and wax all floors including offices.
Shampoo all carpet.

There will not be any standing water or trash left in the buildings overnight.

THE COUNTY WILL FURNISH ALL PAPER PRODUCTS FOR RESTROOMS, TRASH CAN LINERS AND HAND SOAP.

RATE: SHOULD BE PROPOSED ON A YEARLY BASIS, THE COUNTY WILL PAY THESE FEES ON A MONTHLY BASIS.

FILED
ROBIN ROUENBERG
CLERK
03 JUN 16 AM 11:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 703

J AND J CLEANING SERVICES
2012 CHINABERRY ROAD
GILMER, TEXAS 75645
(903-734-4369)
OWNERS: JAMES AND JILL RUSSELL

BID SPECIFICATIONS FOR BUILDING
MAINTENANCE- (JANITORIAL SERVICES)

FILED
[illegible]
'03 JUN 16 AM 11:34
[illegible] COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 704

BUILDINGS TO BE CLEANED; JUSTICE CENTER
COURTHOUSE
LIBRARY
TAX OFFICE
911 OFFICE

SERVICES WILL BE PROVIDED FIVE DAYS PER WEEK WITH THESE DAYS BEING MONDAY THRU FRIDAY. ALL REQUIREMENTS WILL BE MEET ACCORDING TO BID SPECIFICATIONS ON A DAILY, WEEKLY AND MONTHLY SCHEDULE. THIS COMPANY WILL PROVIDE EMPLOYEES TO WORK ALL HIGH TRAFFIC BUILDINGS MONDAY THRU FRIDAY. THIS COMPANY WILL PROVIDE ALL CLEANING SUPPLIES, WAX FOR FLOORS AND EQUIPMENT AS REQUIRED BY BID SPECIFICATIONS.

ALL COMPLAINTS OR CONCERNS OF THIS COMPANYS PERFORMANCE SHOULD BE ADDRESSED IN WRITING BY THE DEPARTMENT HEAD AND GIVEN TO J AND J CLEANING FOR A REVIEW WITH A COPY BEING GIVEN TO THE JUDGES OFFICE. THE COMPAINT OR CONCERN WILL BE TAKEN CARE OF NO LATER THAN THE NEXT BUSINESS DAY.

J AND J CLEANING SERVICES BID FOR THESE BUILDINGS LISTED ABOVE ON A YEARLY BASIS IS $48,000.00 PER YEAR WITH THE MONTHLY FEES BEING $4,000.00 PER MONTH.

VOL. 64 PG 705

STARING JULY 1, 2003 ENDING JUNE 30, 2004. THE COUNTY OR J AND J CLEANING SERVICES WILL GIVE A 30 DAY NOTICE OF INTENT TO BREAK THIS CONTRACT FOR ONE YEAR.

JAMES D. RUSSELL
James D Russell

JILL L. RUSSELL
Jill L Russell

JUDGE:_____

PCT. 1:_____

PCT. 2:_____

PCT. 3:_____

PCT. 4:_____

RUPERT ... CLERK
03 JUN 16 AM 11:34
... COUNTY, TX.
BY_____ DEPUTY

VOL 64 PG 706

Western Surety Company

Texas Amendatory Rider

BUSINESS SERVICES BOND

To be attached to and form a part of Business Services Bond No. 69410709

issued on behalf of James Russell dba J & J Cleaning Service.

It is hereby understood and agreed that SECTION 5. DEFINITION OF EMPLOYEE DISHONESTY: is removed and the following is substituted therefor:

DEFINITION OF EMPLOYEE DISHONESTY:
SECTION 5. Employee dishonesty shall mean only the fraudulent or dishonest occurrences causing loss during the time the Employee is engaged in services on the premises of the Subscriber or Subscribers and which is punishable under the Criminal Code in the jurisdiction within which the occurrence took place, for which said Employee(s) is tried and convicted by a court of proper jurisdiction.

Signed, sealed and dated October 04, 2002.

WESTERN SURETY COMPANY

By Stephen T. Pate
President

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 JUN 16 AM 11:35
BY _____ DEPUTY

Form 1891-8-96

VOL. 64 PG 707

Western Surety Company

Business Services Bond Rider

SOLE PROPRIETOR OR PARTNERSHIP

To be attached to Business Services Bond No. 69410709

It is agreed that:

In the event that the Insured's Customer or Subscriber shall sustain a loss by reason of the dishonest act or acts (as defined in Section 5) committed by the Insured or any partner of the Insured, if a partnership, then and only then, the Insured shall be considered an Employee and the Customer or Subscriber as additional Insured, subject to all terms and conditions hereof.

Signed, sealed and dated October 04, 2002.

WESTERN SURETY COMPANY

By Stephen T. Pate
President

Form 1890-9-98

VOL 64 PG 708

Texas

Western Surety Company

BUSINESS SERVICES BOND

Bond No. 69410709

In consideration of an agreed premium, WESTERN SURETY COMPANY (hereinafter called "Surety") hereby agrees to indemnify James Russell dba J & J Cleaning Service of Gilmer, TX (hereinafter called "Obligee"), against direct loss of money or other property, from the premises of any and all subscribers (hereinafter called "Subscriber") to its services, and belonging to the Subscriber, or in which the Subscriber has a pecuniary interest or for which the Subscriber is legally liable, which the Subscriber shall sustain as the result of any Employee dishonesty, as hereinafter defined, of an Employee or Employees of the Obligee and for which the Obligee is liable, to an amount not exceeding FIVE THOUSAND AND NO/100 DOLLARS ($5,000.00), the limit of the bond

THE FOREGOING AGREEMENT IS SUBJECT TO THE FOLLOWING CONDITIONS AND LIMITATIONS:

TERM OF BOND:
SECTION 1. The term of this bond begins with the 04 day of October, 2002, 12:00 o'clock night, standard time at the address of the Obligee above given, and ends at 12 00 o'clock night, standard time, on the effective date of the cancellation of this bond in its entirety.

DISCOVERY PERIOD:
SECTION 2. Loss is covered under this bond only (a) if sustained through any act or acts committed by an Employee of Obligee while this bond is in force as to such Employee, and (b) if discovered prior to the expiration or sooner cancellation of this bond in its entirety as provided in Section 14, or from its cancellation or termination in its entirety in any other manner, whichever shall first happen.

LIMIT OF BOND:
SECTION 3. The most the Surety will pay for loss for any one occurrence is the applicable limit of bond shown above

DEFINITION OF EMPLOYEE:
SECTION 4. The word Employee or Employees, as used in this bond, shall be deemed to mean, respectively, one or more of the natural persons (except directors or trustees of the Obligee, if a corporation, who are not also officers or Employees thereof in some other capacity) while in the regular service of the Obligee in the ordinary course of the Obligee's business during the term of this bond, and whom the Obligee compensates by salary or wages and has the right to govern and direct in the performance of such service, and who are engaged in such service within any of the States of the United States of America, or within the District of Columbia, Puerto Rico, the Virgin Islands, or elsewhere for a limited period, but not to mean brokers, factors, commission merchants, consignees, contractors, or other agents or representatives of the same general character

DEFINITION OF EMPLOYEE DISHONESTY:
SECTION 5. Employee dishonesty shall mean only the fraudulent or dishonest occurrences causing loss during the time the Employee is engaged in services on the premises of the Subscriber or Subscribers and which is punishable under the Criminal Code in the jurisdiction within which the occurrence took place, for which said Employee(s) is tried and convicted by a court of proper jurisdiction and only in an amount not to exceed the amount stated in the conviction

DEFINITION OF OCCURRENCE:
SECTION 6. Occurrence means all loss(es) caused by or involving one or more Employees whether the result of a single act or a series of acts without regard to the number of Subscribers involved

DEFINITION OF PREMISE:
SECTION 7. Premise shall mean only the interior of the Subscriber's building or structure or any part thereof for which the Subscriber is the tenant or owner and for which the Obligee is rendering a service to the Subscriber but shall not include driveways, parking spaces, or appurtenant structures for which the Obligee is not performing a service

MERGER OR CONSOLIDATION:
SECTION 8. If any natural persons shall be taken into the regular service of the Obligee through merger or consolidation with some other concern, the Obligee shall give the Surety written notice thereof and shall pay an additional premium on any increase in the number of Employees covered under this bond as a result of such merger or consolidation computed pro rata from the date of such merger or consolidation to the end of the current premium period

NON-ACCUMULATION OF LIABILITY:
SECTION 9. Regardless of the number of years this bond shall continue in force and the number of premiums which shall be payable or paid, the liability of the Surety under this bond shall not be cumulative in amounts from year to year or from period to period

Form 1459-9-96

VOL 64 PG 709

Western Surety Company

Texas Amendatory Rider

BUSINESS SERVICES BOND

To be attached to and form a part of Business Services Bond No. 69410709

issued on behalf of James Russell dba J & J Cleaning Service.

It is hereby understood and agreed that SECTION 5. DEFINITION OF EMPLOYEE DISHONESTY: is removed and the following is substituted therefor:

DEFINITION OF EMPLOYEE DISHONESTY:
SECTION 5. Employee dishonesty shall mean only the fraudulent or dishonest occurrences causing loss during the time the Employee is engaged in services on the premises of the Subscriber or Subscribers and which is punishable under the Criminal Code in the jurisdiction within which the occurrence took place, for which said Employee(s) is tried and convicted by a court of proper jurisdiction.

Signed, sealed and dated October 04, 2002.

WESTERN SURETY COMPANY

By Stephen T. Pate
President

Form 1881-9-96

VOL 64 PG 710

69410709

CNA SURETY

P O. Box 455906 Dallas TX 75265-5906

1-800-233-8800
Fax 1-972-980-1115
www.cnasurety.com

TO THE INSURED:

Enclosed is the BUSINESS SERVICES BOND you requested. **To protect you and your employees against unjustified allegations of dishonesty, the employee must be convicted before coverage will apply.**

You have taken the first step toward protecting your subscribers from potential losses due to dishonest acts of your employees. To more completely protect your subscribers, you should make sure your business has the following controls over employees when working at a third-party's place of business or home.

1. Thorough BACKGROUND AND REFERENCE CHECKS before hiring.
2. On-site SUPERVISION of employees.
3. Adequate CONTROL OVER KEYS AND BUILDING ACCESS.
4. Unannounced INSPECTIONS of employees at work site.

With these controls and a bond, the likelihood of a loss to your subscribers is substantially reduced.

Sincerely,

Stephen T. Pate

Stephen T. Pate
Executive Vice President

Enclosure

VOL 64 PG 711

ACORD INSURANCE BINDER

DATE 10-4-2002

THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON THE REVERSE SIDE OF THIS FORM.

PRODUCER
Mary Ann Wylie Ins.
526 US Hwy 271 S
Gilmer, TX 75644

PHONE (A/C, No, Ext): 903/843-2200

COMPANY: Repuglic VanGuard INs.

BINDER #: NEW

EFFECTIVE DATE: 10-4-2002 TIME: AM / PM

EXPIRATION DATE: 10-4-2003 TIME: 12:01 AM / NOON

☐ THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY PER EXPIRING POLICY #:

CODE: SUB CODE:

AGENCY CUSTOMER ID:

INSURED
Russell, James
DBA J&J Cleaning Service
2012 Chinaberry Rd
Gilmer, TX 75645

DESCRIPTION OF OPERATIONS/VEHICLES/PROPERTY (Including Location)
Commercial General Liability

COVERAGES

TYPE OF INSURANCE	COVERAGE/FORMS	DEDUCTIBLE	COINS %	LIMITS AMOUNT
PROPERTY — CAUSES OF LOSS: ☐ BASIC ☐ BROAD ☐ SPEC				
GENERAL LIABILITY		EACH OCCURRENCE		$ 300,000
☐ COMMERCIAL GENERAL LIABILITY		FIRE DAMAGE (Any one fire)		$ 50,000
☐ CLAIMS MADE ☒ OCCUR	Comm Gen Liab	MED EXP (Any one person)		$ 5,000
		PERSONAL & ADV INJURY		$ 300,000
		GENERAL AGGREGATE		$ 300,000
	RETRO DATE FOR CLAIMS MADE:	PRODUCTS - COMP/OP AGG		$ n/a
AUTOMOBILE LIABILITY		COMBINED SINGLE LIMIT		$
☐ ANY AUTO		BODILY INJURY (Per person)		$
☐ ALL OWNED AUTOS		BODILY INJURY (Per accident)		$
☐ SCHEDULED AUTOS		PROPERTY DAMAGE		$
☐ HIRED AUTOS		MEDICAL PAYMENTS		$
☐ NON-OWNED AUTOS		PERSONAL INJURY PROT		$
		UNINSURED MOTORIST		$
				$
AUTO PHYSICAL DAMAGE — DEDUCTIBLE	☐ ALL VEHICLES ☐ SCHEDULED VEHICLES	☐ ACTUAL CASH VALUE		
☐ COLLISION:		☐ STATED AMOUNT		$
☐ OTHER THAN COL.		☐ OTHER		
GARAGE LIABILITY		AUTO ONLY - EA ACCIDENT		$
☐ ANY AUTO		OTHER THAN AUTO ONLY: EACH ACCIDENT		$
		AGGREGATE		$
EXCESS LIABILITY		EACH OCCURRENCE		$
☐ UMBRELLA FORM		AGGREGATE		$
☐ OTHER THAN UMBRELLA FORM	RETRO DATE FOR CLAIMS MADE:	SELF-INSURED RETENTION		$
		☐ WC STATUTORY LIMITS		
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY		E.L. EACH ACCIDENT		$
		E.L. DISEASE - EA EMPLOYEE		$
		E.L. DISEASE - POLICY LIMIT		$
SPECIAL CONDITIONS/ OTHER COVERAGES		FEES		$
		TAXES		$
		ESTIMATED TOTAL PREMIUM		$

NAME & ADDRESS

☐ MORTGAGEE ☐ ADDITIONAL INSURED
☐ LOSS PAYEE

LOAN #

AUTHORIZED REPRESENTATIVE
Mary Ann Wylie

ACORD 75-S (1/98) NOTE: IMPORTANT STATE INFORMATION ON REVERSE SIDE ©ACORD CORPORATION 1993

VOL. 64 PG 712

69410709

Western Surety Company

- **IMPORTANT NOTICE**

  To obtain information or make a complaint:

- You may call Western Surety Company's toll-free telephone number for information or to make a complaint at

  1-800-233-8800

- You may also write to Western Surety Company at
  P. O. Box 655908
  Dallas TX 75265-5908
  or
  P. O. Box 5077
  Sioux Falls, SD 57117-5077

- You may contact the Texas Department of Insurance to obtain information on companies, coverages, rights or complaints at

  1-800-252-3439

- You may write the Texas Department of Insurance
  P.O. Box 149104
  Austin, TX 78714-9104
  FAX # (512) 475-1771

- **PREMIUM OR CLAIM DISPUTES:**
  Should you have a dispute concerning your premium or about a claim, you should contact the agent first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

- **ATTACH THIS NOTICE TO YOUR POLICY OR BOND:**
  This notice is for information only and does not become a part or condition of the attached document.

Form 1929-9-92

VOL. 64 PG 713

ROBI[illegible]BERG
[illegible] CLERK

03 JUN 16 AM 11:35

U[illegible] COUNTY, TX.

BY_____ DEPUTY

VOL 64 PG 714

Bulfinch Custodial Service Inc.
1247 Smith Road
Gilmer, Texas 75645

Bid

Number: **E112**

Date: **June 09, 2003**

Bill To:

Upshur County
Upshut County Court House
100 Tyler Street
Gilmer, Texas 75644

Ship To:

Upshur County
Upshut County Court House
100 Tyler Street
Gilmer Texas 75644

Date	Description	Amount
June 9, 2003	Courthouse	18,408.00
	Justice Center	14,400.00
	Library	4,560.00
	Tax Assessor's Office	9,600.00
	900 Building	1,020.00

OWNER- Debra Bulfinch

Total ANNUAL **$47,988.00**

FILED
ROBIN ROBERTSON
COUNTY CLERK
03 JUN 16 AM 11:35
UPSHUR COUNTY, TX.
BY _____ DEPUTY

ACORD INSURANCE BINDER

DATE 6-6-03

THIS BINDER IS A TEMPORARY INSURANCE CONTRACT, SUBJECT TO THE CONDITIONS SHOWN ON THE REVERSE SIDE OF THIS FORM.

PRODUCER
PHONE (A/C, No, Ext) 254-442-1498
David Callarman Insurance
P.O. Box 30
Cisco,Texas 76437

CODE SUB CODE:
A/C

COMPANY Service Lloyds
BINDER # SRT10935+02-R

EFFECTIVE DATE 6-14-03 TIME AM PM
EXPIRATION DATE 6-14-04 TIME 12:01 AM NOON

THIS BINDER IS ISSUED TO EXTEND COVERAGE IN THE ABOVE NAMED COMPANY PER EXPIRING POLICY #

DESCRIPTION OF OPERATIONS/VEHICLES/PROPERTY (Including Location)

INSURED
Bulfinch Custodial Svc.
1247 Smith Rd.
Gilmer,Texas 75645

COVERAGES

TYPE OF INSURANCE	COVERAGE/FORM	DEDUCTIBLE	COINS %	LIMITS AMOUNT
PROPERTY — CAUSES OF LOSS: BASIC ☐ BROAD ☐ SPEC				
GENERAL LIABILITY — COMMERCIAL GENERAL LIABILITY — ☐ CLAIMS MADE ☐ OCCUR	RETRO DATE FOR CLAIMS MADE			EACH OCCURRENCE $; FIRE DAMAGE (Any one fire) $; MED EXP (Any one person) $; PERSONAL & ADV INJURY $; GENERAL AGGREGATE $; PRODUCTS - COMP/OP AGG $
AUTOMOBILE LIABILITY — ANY AUTO; ALL OWNED AUTOS; SCHEDULED AUTOS; HIRED AUTOS; NON-OWNED AUTOS				COMBINED SINGLE LIMIT $; BODILY INJURY (Per person) $; BODILY INJURY (Per accident) $; PROPERTY DAMAGE $; MEDICAL PAYMENTS $; PERSONAL INJURY PROT $; UNINSURED MOTORIST $; $
AUTO PHYSICAL DAMAGE — DEDUCTIBLE — COLLISION — OTHER THAN COLL	ALL VEHICLES	SCHEDULED VEHICLES		ACTUAL CASH VALUE ; STATED AMOUNT $; OTHER
GARAGE LIABILITY — ANY AUTO				AUTO ONLY EA ACCIDENT $; OTHER THAN AUTO ONLY: EACH ACCIDENT $; AGGREGATE $
EXCESS LIABILITY — UMBRELLA FORM; OTHER THAN UMBRELLA FORM	RETRO DATE FOR CLAIMS MADE			EACH OCCURRENCE $; AGGREGATE $; SELF-INSURED RETENTION $
WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY				X WC STATUTORY LIMITS ; E.L. EACH ACCIDENT $ 100,000 ; E.L. DISEASE - EA EMPLOYEE $ 100,000 ; E.L. DISEASE - POLICY LIMIT $ 500,000
SPECIAL PROVISIONS/ COVERAGES				FEES $; TAXES $; ESTIMATED TOTAL PREMIUM $

NAME & ADDRESS
Bulfinch Custodial Svc.
1247 Smith Rd.
Gilmer,Texas 75645

☐ MORTGAGEE ☐ ADDITIONAL INSURED
☐ LOSS PAYEE
LOAN #

AUTHORIZED REPRESENTATIVE
David Callarman

ACORD 75-S (1/96) NOTE: IMPORTANT STATE INFORMATION ON REVERSE SIDE © ACORD CORPORATION 1993

FILED
ROBIN RODENBERG
COUNTY CLERK

03 JUN 16 AM 11:35

UPSHUR COUNTY, TX.

BY_____ DEPUTY

VOL 694 PG 216

ACORD. CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YY) 06/03/200

VOL 694 PG 777

PRODUCER
KELLEY INSURANCE AGENCY
P.O. BOX 1106
BIG SANDY, TX 75755
903-636-4334

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE

INSURED
BULFINCH CUSTODIAL SERVICE, INC
1247 SMITH ROAD

GILMER, TX 75644-0675
903-734-5938

INSURER A: UNITED FIRE GROUP
INSURER B:
INSURER C:
INSURER D:
INSURER E:

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A	GENERAL LIABILITY [X] COMMERCIAL GENERAL LIABILITY [ ] CLAIMS MADE [X] OCCUR GEN'L AGGREGATE LIMIT APPLIES PER [X] POLICY [ ] PROJECT [ ] LOC	20118004	03/18/03	03/18/04	EACH OCCURRENCE FIRE DAMAGE (Any one fire) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 500,00 $ 100,00 $ 5,00 $ 500,00 $ 1,000,00 $ 1,000,00
	AUTOMOBILE LIABILITY [ ] ANY AUTO [ ] ALL OWNED AUTOS [ ] SCHEDULED AUTOS [ ] HIRED AUTOS [ ] NON-OWNED AUTOS				COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ $ $ $
	GARAGE LIABILITY [ ] ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
	EXCESS LIABILITY [ ] OCCUR [ ] CLAIMS MADE [ ] DEDUCTIBLE [ ] RETENTION $				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
	WORKERS COMPENSATION AND EMPLOYERS LIABILITY				[ ] WC STATU TORY LIMITS [ ] OTH ER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ $ $
	OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER [ ] ADDITIONAL INSURED, INSURER LETTER

BULFINCH CUSTODIAL SERVICE, INC.
1247 SMITH ROAD
GILMER, TEXAS 75644

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 10 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

FILED
ROBIN RODENBERG
COUNTY CLERK

03 JUN 16 AM 11:35

UPSHUR COUNTY, TX.

BY_____
DEPUTY

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VOL 64 PG 719

STEWART INSURANCE AGENCY
200 JEFFERSON STREET P.O. BOX 963
GILMER, TEXAS 75644
PHONE (903) 843-2711 FAX (903) 843-2331

10499

DATE 4-2-03

Received from Bellaire Cust.

One hundred & 30 Dollars $ 100.30

In re. Bond

AMOUNT OF ACCT $
AMOUNT PAID $ 100.30
BALANCE DUE $
CASH( ) CHECK(X) OTHER #3185

THANK YOU

STEWART INSURANCE AGENCY
By

FILED
ROBERT [illegible]
CLERK
03 JUN 16 AM 11:35
[illegible] COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY — JURY SELECTION SYSTEM — 04 Jun 2003
05/05/03/CC JAN-2003 JUNE COMM-2003
THE SOFTWARE GROUP, INC. — Check Register for 06/04/03 — PAGE 1

Check Number. .	Title Name.	Check Name	Juror ID	Check Date	Amount.	Ck Status	Court
121992-APCA	Mr. GARY WAYNE COX	GARY WAYNE COX	161088	06/04/2003	$10.00		CC
121993-APCA	Ms. PATTY SUE TALLEY	PATTY SUE TALLEY	150148	06/04/2003	$10 00		CC
121994-APCA	Mr. PAUL DAVID LOFTIS	PAUL DAVID LOFTIS	152547	06/04/2003	$10 00		CC
121995-APCA	Ms. YVETTE MARIE FOSTER	YVETTE MARIE FOSTER	160914	06/04/2003	$10 00		CC
121996-APCA	Ms. LACEY MARIE CLOWER	LACEY MARIE CLOWER	207951	06/04/2003	$10.00		CC
121997-APCA	Ms. ANNIE HARGEST	ANNIE HARGEST	130	06/04/2003	$10 00		CC
121998-APCA	Ms LOLA DENISE HOLLIS	LOLA DENISE HOLLIS	156555	06/04/2003	$10 00		115
121999-APCA	Mr JOHN WILLIAM BOHANNON	JOHN WILLIAM BOHANNON	169630	06/04/2003	$10 00		115
122000-APCA	Mr. RICKIE LYNN BLACKMON	RICKIE LYNN BLACKMON	172246	06/04/2003	$10 00		115
122001-APCA	Mr. ALLEN DWAIN BASSHAM	ALLEN DWAIN BASSHAM	9162	06/04/2003	$10 00		115
122002-APCA	Mr. JAMES ALDEN PULLEN	JAMES ALDEN PULLEN	6902	06/04/2003	$10 00		115
122003-APCA	Mr. ANDRE LEON BREWSTER	ANDRE LEON BREWSTER	150912	06/04/2003	$10 00		115
122004-APCA	Ms MELISSA HAILEY	MELISSA HAILEY	152527	06/04/2003	$10 00		115
122005-APCA	Mr. CHARLES DEMOND DANIELS	CHARLES DEMOND DANIELS	172339	06/04/2003	$10 00		115
122006-APCA	Mr. ROBERT EUGENE LANSDALE	ROBERT EUGENE LANSDALE	145906	06/04/2003	$10 00		115
122007-APCA	Mr. JOHN MICHAEL CANNON	JOHN MICHAEL CANNON	140076	06/04/2003	$10 00		115
122008-APCA	Ms TAMARA VERCELE FOUNTAIN	TAMARA VERCELE FOUNTAIN	197858	06/04/2003	$10 00		115
122009-APCA	Ms. MICHAEL H WEBB	MICHAEL H WEBB	216506	06/04/2003	$10.00		115
122010-APCA	Mr. JON WILLIAMSON	JON WILLIAMSON	143984	06/04/2003	$10.00		115
122011-APCA	Mr. BERNARD RAYMOND SMITH	BERNARD RAYMOND SMITH	191575	06/04/2003	$10 00		115
122012-APCA	Mr CARLOS MUNOZ	CARLOS MUNOZ	161456	06/04/2003	$10.00		115
122013-APCA	Mr. CHARLES EDWARD GORDON	CHARLES EDWARD GORDON	155033	06/04/2003	$10 00		115
122014-APCA	Mr CHARLES ELWYN HARRISON	CHARLES ELWYN HARRISON	190145	06/04/2003	$10 00		115
122015-APCA	Ms. DONNA LYNN LOUVIER	DONNA LYNN LOUVIER	150154	06/04/2003	$10 00		115
122016-APCA	Ms LINDA KAY DEAN	LINDA KAY DEAN	3346	06/04/2003	$10.00		115
122017-APCA	Mr. SCOTT DWAYNE NOLAN	SCOTT DWAYNE NOLAN	150523	06/04/2003	$10.00		115

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UPSHUR COUNTY — JURY SELECTION SYSTEM — 04 Jun 2003
THE SOFTWARE GROUP, INC — 05/05/03/CC JAN-2003 JUNE COMM-2003 — PAGE 2
Check Register for 06/04/03

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
122018-APCA	Ms	SELENIA MORGAN	SELENIA MORGAN	218763	06/04/2003	$10 00		115
122019-APCA	Ms.	MARTHA P SHIPP	MARTHA P SHIPP	218764	06/04/2003	$10 00		115
122020-APCA	Ms	CHARLES RAY EWINGS	CHARLES RAY EWINGS	211122	06/04/2003	$10 00		115
122021-APCA	Ms	BIDGET R MOORE	BIDGET R MOORE	191895	06/04/2003	$10 00		115
122022-APCA	Mr	ELTON EUGENE LEATHERWOOD	ELTON EUGENE LEATHERWOOD	2436	06/04/2003	$10 00		115
122023-APCA	Mr.	COY WAYNE MILLER JR.	COY WAYNE MILLER JR	193293	06/04/2003	$10 00		115
122024-APCA	Ms	GINA BRASHER	GINA BRASHER	151130	06/04/2003	$10 00		115
122025-APCA	Mr	WALTER TERRIS WINN	WALTER TERRIS WINN	191072	06/04/2003	$10 00		115
122026-APCA	Ms	ADELINA ARIAS	ADELINA ARIAS	168227	06/04/2003	$10 00		115
122027-APCA	Mr	CHARLES E STUART	CHARLES E STUART	217454	06/04/2003	$10 00		115
122028-APCA	Ms	PENELOPE TAYLOR	PENELOPE TAYLOR	4583	06/04/2003	$10 00		115
122029-APCA	Ms	WANDA MARLOWE	WANDA MARLOWE	142823	06/04/2003	$10 00		115
122030-APCA	Mr.	ROBERT TODD STANSBURY	ROBERT TODD STANSBURY	191248	06/04/2003	$10 00		115
						$390.00		

Check Amounts

39 records listed.

FILED
ROBIN PINKERBERG
CO. CLERK
03 JUN 16 AM 11:38
UPSHUR COUNTY, TX.
BY_____
DEPUTY

UPSHUR COUNTY — JURY SELECTION SYSTEM — 10 Jun 2003

THE SOFTWARE GROUP, INC — 06/09/03/DC Check Register for 06/10/03 — PAGE 1

Check Number....	Title	Name	Check Name	Juror ID	Check Date	Amount.	Ck Status	Court
122036-APCA	Ms.	UPSHUR COUNTY JUVENILE FUND	UPSHUR COUNTY JUVENILE FUND	COUNTY	06/10/2003	$10 00		115
122037-APCA	Ms.	UPSHUR COUNTY	UPSHUR COUNTY	CRIME	06/10/2003	$30.00		115
122038-APCA	Ms.	PALAK MANISH MUDIAWALA	PALAK MANISH MUDIAWALA	216479	06/10/2003	$10 00		115
122039-APCA	Ms	MINDY MARIE WARREN	MINDY MARIE WARREN	217657	06/10/2003	$10 00		115
122040-APCA	Ms	SANDRA LEE SPANN	SANDRA LEE SPANN	154774	06/10/2003	$10 00		115
122041-APCA	Mr.	MARVIN ERASTUS HARTLEY	MARVIN ERASTUS HARTLEY	154741	06/10/2003	$10 00		115
122042-APCA	Ms.	PATRICIA PROFFITT WAYT	PATRICIA PROFFITT WAYT	216768	06/10/2003	$10 00		115
122043-APCA	Ms.	NORMA COLEMAN	NORMA COLEMAN	3228	06/10/2003	$10 00		115
122044-APCA	Mr.	DAVID CHRISTOPHER BURGIN	DAVID CHRISTOPHER BURGIN	160920	06/10/2003	$10 00		115
122045-APCA	Ms	TAMMY JO MYERS	TAMMY JO MYERS	154834	06/10/2003	$10 00		115
122046-APCA	Mr.	WILLIAM TEDDY OTT	WILLIAM TEDDY OTT	192187	06/10/2003	$10 00		115
122047-APCA	Ms.	SANDRA BEALL	SANDRA BEALL	148018	06/10/2003	$10 00		115
122048-APCA	Ms	JULIE ERIN GLASS	JULIE ERIN GLASS	194354	06/10/2003	$10 00		115
122049-APCA	Mr	GLEN ALAN PARSONS	GLEN ALAN PARSONS	152707	06/10/2003	$10.00		115
122050-APCA	Ms.	DELOMA OLIVIA POWERS	DELOMA OLIVIA POWERS	141927	06/10/2003	$10.00		115
122051-APCA	Ms.	CHASTITY RAINS BAKER	CHASTITY RAINS BAKER	210956	06/10/2003	$10 00		115
122052-APCA	Ms.	PATRICIA LOUISE SMITH	PATRICIA LOUISE SMITH	156439	06/10/2003	$10 00		115
122053-APCA	Mr.	JERRY SCOTT MCKENZIE	JERRY SCOTT MCKENZIE	146939	06/10/2003	$10 00		115
122054-APCA	Mr.	DONOVAN MAURICE DUBLIN	DONOVAN MAURICE DUBLIN	215598	06/10/2003	$10.00		115
122055-APCA	Ms.	ARTHEAL LYNN JEFFERY	ARTHEAL LYNN JEFFERY	208212	06/10/2003	$10 00		115
122056-APCA	Mr.	EDWARD LEE WHITE	EDWARD LEE WHITE	145221	06/10/2003	$10.00		115
122057-APCA	Mr	EDWIN RANDOLPH BROWN	EDWIN RANDOLPH BROWN	204772	06/10/2003	$10 00		115
122058-APCA	Ms.	PEGGY LEONA STOLLEY	PEGGY LEONA STOLLEY	172968	06/10/2003	$10.00		115
122059-APCA	Ms.	TERRY LEE BOWLES	TERRY LEE BOWLES	217097	06/10/2003	$10.00		115
122060-APCA	Ms.	NANCY LYNN HENDRIX	NANCY LYNN HENDRIX	154693	06/10/2003	$10 00		115
122061-APCA	Ms.	PAMELA GARLOCK STARUSKA	PAMELA GARLOCK STARUSKA	166211	06/10/2003	$10 00		115

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Check Number..	Title	Name	Check Name .	Juror ID	Check Date	Amount.	Ck Status	Court
122062-APCA	Ms.	ROBIN ROSE JONES	ROBIN ROSE JONES	2994	06/10/2003	$10 00		115
122063-APCA	Ms.	NONA CLARK	NONA CLARK	3208	06/10/2003	$10. 00		115
122064-APCA	Ms.	PAULA JEAN RUSSELL	PAULA JEAN RUSSELL	161489	06/10/2003	$10 00		115
122065-APCA	Ms.	ANGIENETTA BREWSTER	ANGIENETTA BREWSTER	144991	06/10/2003	$10 00		115
122066-APCA	Mr.	DAN AUSTIN LARSSON	DAN AUSTIN LARSSON	158931	06/10/2003	$10 00		115
122067-APCA	Mr	DETRICK DELANO WARD.	DETRICK DELANO WARD	214781	06/10/2003	$10 00		115
122068-APCA	Ms.	CAROLYN J WOOD	CAROLYN J WOOD	150335	06/10/2003	$10 00		115
122069-APCA	Mr.	J W FIELDS	J W FIELDS	142552	06/10/2003	$10 00		115
122070-APCA	Mr	JON M DOONAN	JON M DOONAN	148192	06/10/2003	$10 00		115
122071-APCA	Mr	DANIEL LEGRAND LINDSEY	DANIEL LEGRAND LINDSEY	175572	06/10/2003	$10 00		115
122072-APCA	Mr.	WILLIAM MICHEAL OBRYANT	WILLIAM MICHEAL OBRYANT	201373	06/10/2003	$10 00		115
122073-APCA	Mr	HENRY HUNTER MONTS	HENRY HUNTER MONTS	193054	06/10/2003	$10 00		115
122074-APCA	Ms	WANDA STASTNY POTTER	WANDA STASTNY POTTER	169849	06/10/2003	$10 00		115
122075-APCA	Mr	LARRY DEAN BISHOP	LARRY DEAN BISHOP	144093	06/10/2003	$10. 00		115
122076-APCA	Ms	BRENDA J ESLINGER	BRENDA J ESLINGER	217660	06/10/2003	$10. 00		115
122077-APCA	Ms	SHIRLEY L FRENSLEY	SHIRLEY L FRENSLEY	206361	06/10/2003	$10 00		115
122078-APCA	Mr	JIMMY DALE WIGINGTON	JIMMY DALE WIGINGTON	13731	06/10/2003	$10 00		115
122079-APCA	Ms	DIANA M MITCHEL	DIANA M MITCHEL	154641	06/10/2003	$10 00		115
122080-APCA	Ms	VICKIE CAROL SEMETY	VICKIE CAROL SEMETY	161262	06/10/2003	$10 00		115
122081-APCA	Ms	RONEE JANIECE VAIL	RONEE JANIECE VAIL	193196	06/10/2003	$10 00		115
122082-APCA	Ms	ANDRA ANN BARNES	ANDRA ANN BARNES	147600	06/10/2003	$10. 00		115
122083-APCA	Ms	SHAUNELL LYNN HANSON	SHAUNELL LYNN HANSON	203175	06/10/2003	$10 00		115
122084-APCA	Mr	JIMMY MORRIS COULTER	JIMMY MORRIS COULTER	165377	06/10/2003	$10 00		115
122085-APCA	Mr.	RAYBERT OWEN MCCRARY	RAYBERT OWEN MCCRARY	167745	06/10/2003	$10 00		115
122086-APCA	Mr	ROBERT DALE PICKARD	ROBERT DALE PICKARD	160292	06/10/2003	$10 00		115
122087-APCA	Ms	RACHEL YOUNGBLOOD HART	RACHEL YOUNGBLOOD HART	163374	06/10/2003	$10 00		115

Check Number....	Title	Name...	Check Name.	Juror ID	Check Date	Amount..	Ck Status	Court
122088-APCA	Mr	THOMAS EDWARD ALLEN	THOMAS EDWARD ALLEN	158539	06/10/2003	$10.00		115
122089-APCA	Mr	DIXON CARTWRIGHT JR	DIXON CARTWRIGHT JR.	174343	06/10/2003	$10 00		115
122090-APCA	Ms.	PORSHA SHUWAYNETTE DARDEN	PORSHA SHUWAYNETTE DARDEN	217908	06/10/2003	$10 00		115
122091-APCA	Ms.	VIRGINIA WALLACE	VIRGINIA WALLACE	141922	06/10/2003	$10.00		115
122092-APCA	Mr.	DAVID ALTON DOTY	DAVID ALTON DOTY	161017	06/10/2003	$10 00		115
122093-APCA	Mr	JERRY THURMAN SMITH	JERRY THURMAN SMITH	198238	06/10/2003	$10 00		115
122094-APCA	Mr	DARREN KEITH SOSEBEE	DARREN KEITH SOSEBEE	190186	06/10/2003	$10 00		115
122095-APCA	Mr.	HAROLD DEAN CAIN	HAROLD DEAN CAIN	215739	06/10/2003	$10 00		115
122096-APCA	Mr.	THOMAS MARK LUCAS	THOMAS MARK LUCAS	153029	06/10/2003	$10 00		115
122097-APCA	Mr.	CHARLES D DANIELS	CHARLES D DANIELS	158996	06/10/2003	$10 00		115
122098-APCA	Mr.	JIMMIE NEWMAN HARPER	JIMMIE NEWMAN HARPER	169251	06/10/2003	$10 00		115
122099-APCA	Mr	RICHARD DALE ESTES	RICHARD DALE ESTES	8598	06/10/2003	$10 00		115
122100-APCA	Ms	REASEY E JACKSON	REASEY E JACKSON	192488	06/10/2003	$10 00		115
122101-APCA	Ms.	CRYSTAL RACHELLE BIXBY	CRYSTAL RACHELLE BIXBY	195999	06/10/2003	$10 00		115
122102-APCA	Mr.	RICKIE DEWAYNE WEBB	RICKIE DEWAYNE WEBB	174313	06/10/2003	$10 00		115
122103-APCA	Mr	MARK JACOB NORTH	MARK JACOB NORTH	165585	06/10/2003	$10 00		115
122104-APCA	Ms	JOSEFINA IRENE GONZALEZ	JOSEFINA IRENE GONZALEZ	172431	06/10/2003	$10 00		115
122105-APCA	Ms.	RHONDA DONETT POPE	RHONDA DONETT POPE	142977	06/10/2003	$10 00		115
122106-APCA	Mr.	LOYD BYRON OWENS	LOYD BYRON OWENS	151310	06/10/2003	$10.00		115
122107-APCA	Ms.	SALLY ANN ALLEN	SALLY ANN ALLEN	172211	06/10/2003	$10 00		115
122108-APCA	Mr.	MARCUS LAYNE CAMP	MARCUS LAYNE CAMP	202087	06/10/2003	$10 00		115
122109-APCA	Mr.	LENORD DARRELL JOBE	LENORD DARRELL JOBE	168728	06/10/2003	$10 00		115
122110-APCA	Ms	FLORENCE DONAGHEY HADLEY	FLORENCE DONAGHEY HADLEY	214460	06/10/2003	$10 00		115
122111-APCA	Ms.	NEOMA GAY PENSE	NEOMA GAY PENSE	154122	06/10/2003	$10 00		115
122112-APCA	Ms	YOLANDA ESQUIVEL BAILEY	YOLANDA ESQUIVEL BAILEY	170294	06/10/2003	$10 00		115
122113-APCA	Mr.	CHRIS A PRINE	CHRIS A PRINE	201346	06/10/2003	$10 00		115

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VOL. 64 PG 205

UPSHUR COUNTY — JURY SELECTION SYSTEM — 10 Jun 2003

THE SOFTWARE GROUP, INC. — 06/09/03/DC — Check Register for 06/10/03 — PAGE 4

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
122114-APCA	Ms	SYLVIA VANCHELL CROCKETT	SYLVIA VANCHELL CROCKETT	191509	06/10/2003	$10 00		115
122115-APCA	Ms	PATSY GLYNN SWANNNER	PATSY GLYNN SWANNNER	167480	06/10/2003	$10.00		115
122116-APCA	Mr.	RALPH OSCAR WARREN	RALPH OSCAR WARREN	196992	06/10/2003	$10 00		115
122117-APCA	Ms	BRITTANY JALYNE RIGGS	BRITTANY JALYNE RIGGS	215148	06/10/2003	$10 00		115
122118-APCA	Mr	BILLY RAY WALKER	BILLY RAY WALKER	168358	06/10/2003	$10 00		115
122119-APCA	Ms	ELAINE S. BREVARD	ELAINE S BREVARD	200948	06/10/2003	$10 00		115
122120-APCA	Ms.	KARLA KAY DUGGER	KARLA KAY DUGGER	140143	06/10/2003	$10.00		115
122121-APCA	Mr	TIMOTHY BAIN THOMAS	TIMOTHY BAIN THOMAS	169325	06/10/2003	$10 00		115
122122-APCA	Mr	ALVIN DALE MCCOOL	ALVIN DALE MCCOOL	140993	06/10/2003	$10 00		115
122123-APCA	Mr	DAVID MCLEMORE	DAVID MCLEMORE	166234	06/10/2003	$10 00		115
122124-APCA	Mr	DOUG MCCAIN	DOUG MCCAIN	156500	06/10/2003	$10 00		115
122125-APCA	Mr	JACKIE EDWARD ROBINSON	JACKIE EDWARD ROBINSON	170262	06/10/2003	$10 00		115
122126-APCA	Ms	WANDA PROCTOR CAUSEY	WANDA PROCTOR CAUSEY	198114	06/10/2003	$10 00		115
122127-APCA	Mr	MICKEY WAYNE DAVIDSON	MICKEY WAYNE DAVIDSON	159148	06/10/2003	$10 00		115
122128-APCA	Mr	JOHN LEE KEITH	JOHN LEE KEITH	168111	06/10/2003	$10.00		115
						$950 00		

Check Amounts

93 records listed.

FILED
ROBIN ROSENBERG
CLERK
03 JUN 16 AM 11:38
UPSHUR COUNTY, TX
BY _____ DEPUTY

VOL 164 PG 726

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: JUNE 16, ..., 2003

1. Joyce Morrison	1. Gilmer
2. Amy Ratcliff	2. Gilmer
3. [illegible]	3. Gilmer
4. [illegible]	4. Gilmer
5. [illegible]	5. Gilmer
6. Margie Clement	6. Big Sandy
7. [illegible]	7. Gilmer
8. Carolyn Bullock	8.
9. Charles Daniels	9. Bldg maint
10. Linda Teel	10.
11. Myra Harris	11. Gilmer
12. Bob Farrell	12. Longview
13. Billy Ard	13.
14. Arnold Grimes	14.
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