VOL 64 PG 727

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, JUNE 30, 2003, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

FILED
03 JUN 26 PM 4:16
UPSHUR COUNTY, TX.
ROBIN ROSENBERG
COUNTY CLERK
BY _____ DEPUTY

AGENDA

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

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

3. Accept for recording the Upshur County Supplemental Plan for Appointment of Counsel (Senate Bill VII).

4. Discuss and take action to authorize Judge Dean Fowler to verify correct boundary changes on redistricting map submitted by the Texas Legislative Council with reference to changes made in voting precincts #2 and #20, and to complete the Precinct Corrections/Changes Questionnaire.

5. Discuss and take action on appointment of Brian Hill as Agriculture County Extension Agent.

6. Discuss and take action on ratification and recording of building maintenance contract between Upshur County and Bullfinch Custodial Service Inc.

7. Discuss and take action on putting Porter building up for sale.

8. Bring back Item #11 tabled at the Commissioners Court Meeting on May 30, 2003 "Hear proposals for County telephone services and take necessary action".

Dean Fowler
Upshur County Judge

COPY

VOL 64 PG 728

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, JUNE 30, 2003, 1:30 PM, WORKSHOP
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

WORKSHOP

AGENDA

1. **Discuss and take action on appointing two (2) temporary Upshur County Groundwater Conservation District Directors from each precinct and one (1) at large to be appointed by the Upshur County Judge.**

2. **Discuss and take all necessary action in creation of Upshur County Groundwater District.**

Dean Fowler
Upshur County Judge

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 26 PM 4:17
UPSHUR COUNTY, TX.
BY_____ DEPUTY

COPY

UPSHUR COUNTY COMMISSIONER'S COURT

JUNE 30, 2003

COMMISSIONERS COURT MET IN REGULAR SESSION. ALL MEMBERS PRESENT.

1. A. MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO APPROVE THE MINUTES OF THE PREVIOUS MEETING DATED JUNE 16, 2003. MOTION CARRIED. COPY ATTACHED.

1. B. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE THE BUDGET AMENDMENTS SUBMITTED BY THE COUNTY AUDITOR. ALSO IN THIS MOTION IS A TRANSFER FOR $113,000.00 FROM THE GENERAL FUND TO PAY FOR INSURANCE TO BE CLAIMED AS AN EMERGENCY. MOTION CARRIED. COPY OF BUDGET AMENDMENTS ATTACHED.

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

TINA DAVIDSON – LIBRARY – LONGEVITY
HERMAN MONTGOMERY – CO. JAIL – LONGEVITY
WILLIAM ANTHONY BRASHER – CO. JAIL – LONGEVITY
MIKE LOYD – VETERANS SERVICES – LONGEVITY
DON GROSS - SHERIFF'S OFFICE – LONGEVITY

MOTION CARRIED AND COPIES OF ALL ATTACHED.

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

BILLS PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

1. E. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ACCEPT ACCOUNTS PAYABLE. MOTION CARRIED. COPY ATTACHED.

1. F. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE FINANCIAL STATEMENTS FOR THE MONTH ENDING MAY 31, 2003. MOTION CARRIED. COPY ATTACHED.

1. G. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE THE FOLLOWING:

LETTER AGREEMENT BETWEEN RON COLEMAN AND UPSHUR COUNTY. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT BETWEEN SONDRA & TOMMY THOMPSON AND UPSHUR COUNTY. MOTION CARRIED. COPY ATTACHED.

LETTER AGREEMENT BETWEEN RAYMOND DEAN BATTS AND UPSHUR COUNTY. MOTION CARRIED. COPY ATTACHED.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY BILLY WHITE LOGGING CO. TO HAUL ON ASTER ROAD. MOTION CARRIED. COPY ATTACHED.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY DAVID BATON TO HAUL GRAVEL ON LOCUST ROAD. MOTION CARRIED. COPY ATTACHED.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY ROBERTSON LOGGING COMPANY TO HAUL LOGS ON SWEET WILLIAM ROAD. MOTION CARRIED. COPY ATTACHED.

PERMIT APPLICATION SUBMITTED BY NICKY VAN ZANDT TO PLACE A CULVERT IN ROW OF ELK ROAD. MOTION CARRIED. COPY ATTACHED.

PERMIT APPLICATION SUBMITTED BY SCOTT ALBRIGHT TO PLACE A CULVERT IN ROW OF PRIMROSE ROAD. MOTION CARRIED. COPY ATTACHED.

MOTION CARRIED ON ALL THE ABOVE. COPIES ATTACHED.

1. H. NO ACTION NEEDED ON BONDS, OATHS OR DEPUTATIONS. NO NAMES SUBMITTED.

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

3. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ADOPT THE STATES RECOMMENDATIONS FOR THE UPSHUR COUNTY SUPPLEMENTAL PLAN FOR APPOINTMENT OF COUNSEL FOR SENATE BILL VII . MOTION CARRIED.

4. MOTION BY BUDDY FERGUSON SECONDED BY JOEY ORMS TO AUTHORIZE JUDGE DEAN FOWLER TO VERIFY CORRECT BOUNDARY CHANGES ON REDISTRICTING MAP SUBMITTED BY THE TEXAS LEGISLATIVE COUNCIL WITH REFERENCE CHANGES MADE IN VOTING PCTS. #2 AND #20. MOTION CARRIED.

5. MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO APPOINT BRIAN HILL AS AGRICULTURE COUNTY EXTENSION AGENT. STARTING DATE EFFECTIVE AUGUST 1, 2003 WITH PAY THE SAME AS CURRENTLY BUDGETED. MOTION CARRIED.

6. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO RECORD THE MAINTENANCE CONTRACT FOR BULLFINCH CUSTODIAL SERVICE, INC. MOTION CARRIED. COPY OF CONTRACT ATTACHED.

7. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO NOT SELL THE PORTER BUILDING. THE BUILDING IS BEING

USED FOR STORAGE FOR THE SHERIFF'S AND MAINTENANCE OFFICES. MOTION CARRIED.

8. MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO AWARD THE PROPOSAL FOR THE COUNTY TELEPHONE SERVICES TO ETEX TELEPHONE SYSTEMS. ALSO IN THIS MOTION IS TO APPROVE A 48 LINE SYSTEM LEASE CONTRACT FOR 5 YEARS. AFTER THE 5 YEARS THE COUNTY WILL OWN THE SYSTEM AND HAVE A MONTHLY MAINTENANCE CONTRACT. MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO ADJOURN.

JUDGE DEAN FOWLER

COMMISSIONER JOEY ORMS

COMMISSIONER JOE "BUDDY" FERGUSON

COMMISSIONER RICK JACKSON

COMMISSIONER GARY DRENNAN

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

VOL 64 PG 734

UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 30th 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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 JUN 30 PM 4:03
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL. 64 PG 735

We hereby amend the Upshur County budget for the fiscal year 2003 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Section 111.010.

The 2003 Upshur County budget is hereby so amended and we find and declare that a grave emergency and public necessity exists to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original 2003 budget as adopted.

A copy of this Order is to be filed with the County Clerk and attached to the budget originally adopted for 2003.

Signed on this 30TH day of June, 2003.

County Judge

Commissioner Precinct #1

Commissioner Precinct #2

Commissioner Precinct #3

Commissioner Precinct #4

Passed and approved by the Commissioners Court of Upshur County on the _____ day of _____, _____ as the same appears on file in the office of the County Clerk of Upshur County.

VOL 64 PG 736

FY 2003 June 30, 2003 LINE ITEM TRANSFER BUDGET AMENDMENTS

FROM			TO		
	Commissioners Court			**Commissioners Court**	
10-401-1000	Salary Regular	$ 816.68	10-401-1900	Salary Supplements	$ 816.68
	County Clerk			**County Clerk**	
10-403-1200	Salary Regular	$ 2,252 95	10-403-1300	Parttime	$ 2,252.95
	Non-Departmental			**Non-Departmental**	
10-409-5100	Facilities Improvement	$ 5,299.28	10-409-3080	Postage	$ 2,100.06
			10-409-4175	Postmortem	$ 2,500.00
			10-409-4200	Insurance	$ 202.00
			10-409-4955	Contingency	$ 497.22
	Telecommunications			**Telecommunications**	
10-410-4330	Local telephone	$ 979.52	10-410-4335	Long Distance	$ 979.52
	Computer			**Computer**	
10-411-1200	Salary Regular	$ 700.00	10-411-1900	Salary Supplements	$ 700.00
10-411-3070	Other Computer	$ 26.47	10-411-2450	Unemployment	$ 14.67
			10-411-4495	Contracted Services	$ 11.80
	Non-Departmental			**County Court**	
10-409-5100	Facilities Improvement	$ 4,600.00	10-426-4015	Sub Court Reporter	$ 900.00
			10-426-4110	Senate 7 bill Appts	$ 3,700.00
	115th District Ct			**115th District Ct**	
10-435-3095	Books/publications	$ 20.99	10-435-3010	General Office	$ 20.99
	District Clerk			**District Clerk**	
10-450-5400	Office Machines	$ 13.94	10-450-2450	Unemployment	$ 13.94
	Non-Departmental			**Elections**	
10-409-4955	Contingency	$ 704.50	10-490-3040	Election Materials	$ 199.50
			10-490-4502	Education Exp	$ 505.00
	JP #1			**JP #1**	
10-451-4502	Education Exp	$ 389.26	10-451-2450	Unemployment	$ 9.26
			10-451-4800	Building Lease	$ 380.00
	JP #2			**JP #2**	
10-452-3010	Office Supplies	$ 1.80	10-452-2450	Unemployment	$ 1.80
	JP #4			**JP #4**	
10-454-5400	Office Machines	$ 12.47	10-454-4700	Equipt Lease	$ 12.47
	DA			**DA**	
10-476-3010	General Office	$ 349.40	10-476-2450	Unemployment	$ 11.15
			10-476-4502	Education Exp	$ 338.25
	Treasurer			**Treasurer**	
10-497-3010	Office Supplies	$ 13 92	10-497-2450	Unemployment	$ 13 92
	Tax Assessor/Collector			**Tax Assessor/Collector**	
10-499-3030	Stationery, etc	$ 1.07	10-499-2450	Unemployment	$ 1.07
	9-1-1 Mapping			**9-1-1 Mapping**	
10-509-5200	Computer Equipt	$ 29 45	10-509-2450	Unemployment	$ 23.77
			10-509-3010	Office Supplies	$ 5 68

	County Buildings			**County Buildings**		
10-510-4300	Electricity	$	4,363 50	10-510-3380	Misc Exp	$ 2,262.43
10-510-5350	Comm Equipt	$	1,000.00	10-510-3390	Tools	$ 26.19
				10-510-3480	Janitorial	$ 317.94
				10-510-4320	Natural Gas	$ 101.21
				10-510-4480	Labor	$ 105.00
				10-510-4495	Contracted Services	$ 2,550.73
	C. J. Annex			**C. J. Annex**		
10-514-4300	Electricity	$	1,648.45	10-514-4310	Water, sewer	$ 688 19
				10-514-4480	Labor	$ 140 00
				10-514-4495	Contracted Services	$ 820 26
	Constable #4			**Constable #4**		
10-554-3200	Gasoline	$	234.85	10-554-4480	Other Repairs	$ 234 85
	County Sheriff			**County Sheriff**		
10-560-5500	Vehicles	$	2,367.18	10-560-2450	Unemployment	$ 329.77
				10-560-4470	Other comm Maint	$ 22 50
				10-560-4480	Labor	$ 2,014.91
	County Jail			**County Jail**		
10-565-3135	Food	$	5,841.79	10-565-1300	Parttime	$ 3,365.78
				10-565-2450	Unemployment	$ 481.12
				10-565-3010	General Office	$ 352 23
				10-565-3130	Jail Clothing	$ 42.66
				10-565-5450	Furniture/fixtures	$ 1,600.00
	DPS			**DPS**		
10-580-5800	Radar	$	13.83	10-580-2450	Unemployment	$ 13 83
	Non-Departmental			**Indigent Health**		
10-409-5100	Facilities Improvement	$	358.71	10-642-4801	Physician	$ 30 83
				10-642-4803	Hospital	$ 327.88
	Library services			**Library Services**		
10-650-1200	Salary Regular	$	614.15	10-650-1300	Parttime	$ 614 15
10-650-4495	Other Contract Services	$	138 04	10-650-2450	Unemployment	$ 138 04
	Road & Bridge			**Road & Bridge**		
15-611-5650	Other R&B equipt	$	23,695 35	15-611-3010	Office Supplies	$ 94.45
				15-611-3300	Culverts	$ 23,600 90
		$	56,487.55			$ 56,487.55
	Reserves			**Insurance**		
		$	113,132.35	86-400-2900	Claims	$ 67,378 69
				86-400-2930	Premiums	$ 45,753.66

03 JUN 30 PM 4:03

COUNTY, TX.

BY _____ DEPUTY

VOL. 64 PG 738

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/03 Dept. 650/Co. Library

Employee Tina Davidson

Social Security No. _____ Emp. ID# 1097

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

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

Comments: Longevity 2yrs $4 5/m

06/21/03 Anniversary date

Authorized by: Myra Harris

Approved by: Date 6-26-03

BP-G1503

VOL 64 PG 739

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/03 Dept 565/Co. Jail

Employee Herman Montgomery

Social Security No _____ Emp. ID# 1160

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

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

FILED FOR RECORD
03 JUN 30 PM 4:04
BETTY L. BERRY
CLERK

Comments. Longevity 1 year $2 s/m

7/1/03 anniversary date.

Authorized by: Myra Harris

Approved by: Date: 6-26-03

BP-G1503

VOL 64 PG 740

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/1/03 Dept. 565/Co. Jail

Employee William Anthony Brasher

Social Security No _____ Emp. ID# 1158

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

FILED FOR RECORD
2003 JUN 30 PM 4:04
BY _____ DEPUTY

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

Comments: Longevity 1 year #2 s/m

06/25/03 anniversary date

Authorized by: Myra Harris

Approved by: Date: 6-26-03

BP-G1503

VOL 64 PG 741

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-1-03 Dept. 405/Veterans Servic

Employee Mike Loyd

Social Security No _____ Emp ID# 419

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 14 years #28 $/m

07/01/03 Anniversary date

Authorized by: Myra Harris

Approved by: Date: 6-26-03

BP-G1503

VOL 64 PG 742

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/16/03 Dept. 560/Co. Sheriff

Employee Don Gross

Social Security No. _____ Emp. ID# 1103

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

REASON(S) FOR THE CHANGE(S)

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

RECEIVED
JUN 30 PM 4:04
UPSHUR COUNTY
AUDITOR'S OFFICE
BUCKHANNON, WV 26201

Comments: Longevity 2 years #4 s/m

7/16/03 Anniversary Date

Authorized by: Myra Harris

Approved by: _____ Date: 6-26-03

BP-G1503

VOL 64 PG 743

EMPLOYEE ID & NAME....		PAY COMPONENTS TYPE	CURR	YTD	EMPLOYER - PAID CONTRIBUTIONS TYPE	TXBL AMOUNT		CURR	QTD	YTD
TOTALS — ALL DEPARTMENTS		411	50.00	600.00	FICA	13139.99	GROSS	219,480 30	1292972 42	2938316 37
		BAIL/H	0.00	656.70	INCCL	4095 28	125AH	148.85	931.46	1882.10
Total # of Employees:	212	BAILFF	495.69	5,948 28	INLCO	68.85	125CL	325.13	1792.30	3499 78
Total # of Checks	124	CTFEES	0.00	2,675 17	MDCR	3073 00	125CO	5,132 84	29408 82	56760 04
Total # of DD Stubs	88	CTSECU	50 00	600 00	RET	20005.18	125FC	135 95	815 70	1631.40
Total # of Prenotes:	3	DA/32	0.00	0 00			125NF	502 26	2122 40	3799.22
		FLAT	1,439.76	0.00			125TL	106.33	809.30	1704.26
		H	8,369 06	54,778.31			125UN	1,195 35	5839 84	10826.30
		JUV	200.00	2,400.00			DEFCO	262 21	1523.26	3021 92
		LAWLIB	64 38	772 56			INSPF	285.97	1715 82	2362 50
		LONG	1,470 00	16,960 00			RET	14,787 60	88301 61	174200.82
		PROB	18,900 50	226,806 00			VALIC	220 00	1432 50	2977 50
		PROB/H	952.50	12,234 00			NET TXBL	196,663.78	1159995 23	2278013.43
		PROB/O	262.50	11,121.25			FED W/H	15,876 79	101882 48	200779.44
		SAL	178,147 65	083,432.19			FICA TXBL	211,933 59	1251252.60	2458213.27
		SAL-J	7,136 00	85,632 00			FICA	13,139 99	77578 24	152410.29
		SAL-M	469 14	5,629 68			MEDICARE	3,073 00	18143 15	35644 07
		SAL/91	0 00	0 00			EIC	0 00	0 00	0 00
		SIAI	62.50	750.00			1012	88 00	528.00	1056 00
		STATE	1,202.28	13,183 57			1088	97.50	97.50	390.00
		SUPP	208 34	2,500.08			1112	309.94	1859 64	3719 28
							1231	300 00	1800 00	3600.00
		COMP	0 00	0 00			791	162 50	975 00	1950 00
		HOLIDA	0.00	0 00			878	243.37	1461 42	2922.84
		SICK	0.00	-107 19			ALLTEL/PCA	0.00	0 00	0.00
		SICK/H	0.00	96 33			INSAH	9.85	19.70	19 70
		VAC	0 00	-95 98			INSCL	20.60	279 68	637.40
		VAC/H	0.00	154.70			INSCO	784 79	5207 97	10140 00
							INSDL	0.00	0 00	0.00
							INSFC	13 20	79 20	158.40
							INSNF	51.45	147 90	147.90
							INSTL	99.58	826.48	1767.46
							IRS	0.00	0 00	0.00
							OTH	424 00	2544 00	4962.00
							PETP	1,872.50	11768 00	26006 12
							PFNB	2,110 00	12260 00	24295 00
							PQNB	735.00	4237.50	8617.50
							PQSB	0 00	0 00	60 00
							SUP10	125.00	750.00	1560.00
							SUPP9	105 00	630 00	1260 00
							TRUSTEE/2	100 00	600 00	1200.00
							NET PAY	156,635 55	914603 55	1792347.53

03 JUN 30 PM 4:04
UPSHUR COUNTY, TX.
BY _____ DEPUTY

ROBBIE [illegible]
COUNTY CLERK

Check #13174-#13297

Direct Deposit #129611000-#129611087

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jun 2003

Checking Account(s): APCA

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

Check #	RC	Check Date	Vendor	Check Amount
122349-APCA		06/30/03	UPSHUR COUNTY INSURANCE ACCOUN	$4,164.13
122350-APCA		06/30/03	NATIONWIDE RETIREMENT	$262.21
122351-APCA		06/30/03	FIRST NATIONAL BANK GILMER	$32,425.98
122352-APCA		06/30/03	FIRST NATIONAL BANK GILMER	$15,876.79
122353-APCA		06/30/03	HEALTHFIRST TPA	$1,195.35
122354-APCA		06/30/03	UPSHUR COUNTY IRC/125	$802.26
122355-APCA		06/30/03	UPSHUR COUNTY IRC/125	$135.99
122356-APCA		06/30/03	UPSHUR COUNTY IRC/125	$148.85
122357-APCA		06/30/03	UPSHUR COUNTY IRC/125	$106.33
122358-APCA		06/30/03	UPSHUR COUNTY IRC/125	$325.13
122359-APCA		06/30/03	UPSHUR COUNTY IRC/125	$5,132.84
122360-APCA-VOID		06/30/03	NATIONAL FAMILY CARE	
122361-APCA		06/30/03	ATTORNEY GENERAL OF TEXAS	$424.00
122362-APCA		06/30/03	EAST TEXAS PROFESSIONAL	$1,872.50
122363-APCA		06/30/03	FIRST NATIONAL BANK	$2,110.00
122364-APCA		06/30/03	GILMER NATIONAL BANK	$739.00
122365-APCA		06/30/03	POLICE AND FIREMEN'S INS.ASSOC	$571.75
122366-APCA		06/30/03	UPSHUR COUNTY INSURANCE ACCOUN	$784.79
122367-APCA		06/30/03	OFFICE OF THE ATTORNEY GENERAL	$125.00
122368-APCA		06/30/03	TXCSDU	$243.57
122369-APCA		06/30/03	TXCSDU	$162.50
122370-APCA		06/30/03	TXCSDU	$309.94
122371-APCA		06/30/03	TXCSDU	$88.00
122372-APCA		06/30/03	GREGG COUNTY DISTRICT CLERK	$300.00
122373-APCA		06/30/03	BECKY GARRETT	$97.50
122374-APCA		06/30/03	SHARON KEMP #0539655371	$105.00
122375-APCA		06/30/03	TEXAS COUNTY & DISTRICT RETIRE	$69,563.06
122376-APCA		06/30/03	MICHAEL GROSS	$100.00
122377-APCA		06/30/03	VALIC	$220.00
Total for APCA - Accounts Payable Clearing Account				$138,088.43
Grand Total				$138,088.43

29 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

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jun 2003

Approved Disbursements

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

Disbursements Made from 06/16/03 thru 06/27/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
122130-APCA	06/16/03	UPSHUR COUNTY INSURANCE ACCO	$4,164 13	$4,164 13	CSCD-INS CLAIMS, EMP. INS COSTS
122131-APCA	06/16/03	NATIONWIDE RETIREMENT	$262 21	$262 21	ENTITY#52039 PAYROLL DEDUCTIONS
122132-APCA	06/16/03	FIRST NATIONAL BANK GILMER	$32,382.14	$32,382.14	FICA/MEDICARE PAYROLL DEDUCTIONS
122133-APCA	06/16/03	FIRST NATIONAL BANK GILMER	$17,287 77	$17,287.77	WITHHOLDING PAYROLL DEDUCTIONS
122134-APCA	06/16/03	HEALTHFIRST TPA	$1,195 35	$1,195 35	125/HEALTHCARE REIMBURSEMENT
122135-APCA	06/16/03	UPSHUR COUNTY IRC/125	$502.26	$502.26	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
122136-APCA	06/16/03	UPSHUR COUNTY IRC/125	$135 95	$135 95	125/AFLAC PAYROLL DEDUCTION
122137-APCA	06/16/03	UPSHUR COUNTY IRC/125	$148 85	$148 85	125/AMERICAN HERITAGE PAYROLL DEDUCTION
122138-APCA	06/16/03	UPSHUR COUNTY IRC/125	$106.33	$106.33	125/TRANSPORT LIFE PAYROLL DEDUCTION
122139-APCA	06/16/03	UPSHUR COUNTY IRC/125	$325 13	$325 13	125/CENTRAL UNITED PAYROLL DEDUCTION
122140-APCA	06/16/03	UPSHUR COUNTY IRC/125	$5,068 15	$5,068 15	125 DEPENDENT INS PREMIUMS/PAYROLL
122141-APCA	06/16/03	ATTORNEY GENERAL OF TEXAS	$424 00	$424 00	MULTIPLE PAYORS
122142-APCA	06/16/03	EAST TEXAS PROFESSIONAL	$1,872 50	$1,872 50	ETPCU/PAYROLL SAVINGS PLAN
122143-APCA	06/16/03	FIRST NATIONAL BANK	$2,110 00	$2,110 00	FNB/PAYROLL SAVINGS PLAN
122144-APCA	06/16/03	GILMER NATIONAL BANK	$720.00	$720.00	GNB/PAYROLL SAVINGS PLAN
122145-APCA	06/16/03	UPSHUR COUNTY INSURANCE ACCO	$849 48	$849 48	DEPENDENT INS PREMIUMS/PAYROLL
122146-APCA	06/16/03	OFFICE OF THE ATTORNEY GENER	$125 00	$125.00	JOEY YOUNG
122147-APCA	06/16/03	TXCSDU	$243.57	$243.57	N005932975
122148-APCA	06/16/03	TXCSDU	$162 50	$162.50	N005932884
122149-APCA	06/16/03	TXCSDU	$309.94	$309 94	N005932936
122150-APCA	06/16/03	TXCSDU	$88 00	$88 00	N005932949
122151-APCA	06/16/03	GREGG COUNTY DISTRICT CLERK	$300.00	$300 00	#96-291-DR; 451-96-7891
122152-APCA	06/16/03	SHARON KEMP #0539655371	$105.00	$105 00	EARL BECK
122153-APCA	06/16/03	MICHAEL GROSS	$100 00	$100.00	CASE#01-62328 KAREN HUGHES
122154-APCA	06/16/03	VALIC	$220 00	$220 00	PAYROLL DEDUCTIONS
122155-APCA	06/16/03	A & E MILL AND WELDING SUPPL	$66 00	$30 00	R&B-#173000/CYL RENT(ACEL; ACEM; OX275(3)

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$36.00	R&B-#173125/CYL. RENT(ACEM(2);OX150;OX275(3)
122156-APCA	06/16/03	AAXION INC.	$26.37	$26 37	R&B-ALUMINUM FITTING FOR DIESEL TANK; CAP
122157-APCA	06/16/03	ABC AUTO PARTS	$2.46	$2.46	R&B-ALTERNATOR SPACER
122158-APCA	06/16/03	ABLES-LAND, INC	$42.78	$42.78	CO. JUDGE-#58808/BNDR STORAGE; REF. RENEW
122159-APCA	06/16/03	ACCU CHEM LABORATORIES	$190.00	$88.00	CCP-#U985/INV#519221&079; MEDICAL
				$102.00	CCP-#U985/INV#519358/MAY 30'03 MEDICAL BILLING
122160-APCA	06/16/03	ACTION SAFE & LOCK	$178.00	$178.00	JUV PROB-KEYS(23);LOCKS(2);DEADBOLT;DOORKNOB; REKEY; SERV. CALL
122161-APCA	06/16/03	AD-VANCE PUBLISHING	$146.00	$146.00	CO. S-BUSINESS CARDS/G. DOWNS; & N. MURPHY
122162-APCA	06/16/03	AFLAC	$298.30	$298.30	ACCT#85217 05/30/03 PAYROLL DEDUCTIONS
122163-APCA	06/16/03	ALAN MEYERS & ASSOCIATES	$945 00	$945 00	CO LIB-PUBLIC PERFORMANCE VIDIO ON COUNTRY DANCE
122164-APCA	06/16/03	ALLTEL	$15.76	$0.29	TELE. COMM-#010472099123/MAY 21/03 BILLING
				$15.47	JAIL-#010130804123/FAX LINE
122165-APCA	06/16/03	ALLTEL	$503.93	$503.93	CO S-#QM269D4/790-1971/JUNE 3'2003 BILLING
122166-APCA	06/16/03	AMERICAN ELECTRIC POWER	$2,087 77	$106 80	ST LIGHTS-#96858000001/SERV -4/30-5/30/03
				$1,928 78	CO. BLDGS-#96989100001/JUNE 02/03 BILLING
				$52.19	CO. BLDGS-#96369100001/JUNE 02/03 BILLING
122167-APCA	06/16/03	AMERICAN HERITAGE LIFE INSUR	$317 38	$317 38	CASE#47939 05/30/03 PAYROLL DEDUCTIONS
122168-APCA	06/16/03	ANDERSON ELECTRIC & RADIOSHA	$17.97	$13.99	CO. BLDGS-#10001419/ADAPTER
				$8.98	CO. BLDGS-#10001419/2WAY HYB SPL
				$14.99	CO. BLDGS-#10001419/4 WAY SPLITTER
				$19 99cr	ACCT#10000525/CREDIT BALANCE
122169-APCA	06/16/03	ARAMARK UNIFORM SERVICES INC	$3,103.57	$211.36	R&B#18713001/UNIFORM SERVICE
				$154 54	R&B-#18717001/UNIFORM SERVICE
				$27 87	R&B-#18713001/UNIFORM SERVICE
				$89.20	R&B-#18717001/UNIFORM SERVICE
				$27 87	R&B-#18713001/UNIFORM SERVICE
				$89 20	R&B-#18717001/UNIFORM SERVICE
				$27.87	R&B-#18713001/UNIFORM SERVICE
				$135.64	R&B-#18717001/UNIFORM SERVICE
				$27.87	R&B-#18713001/UNIFORM SERVICE
				$137 59	R&B-#18717001/UNIFORM SERVICE
				$27.87	R&B-#18713001/UNIFORM SERVICE
				$98 94	R&B-#18717001/UNIFORM SERVICE
				$27 87	R&B-#18713001/UMOFORM SERVICE

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$99 34	R&B-#18717001/UNIFORM SERVICE
				$31 77	R&B-#18713001/UNIFORM SERVICE
				$110 31	R&B#18717001/UNIFORM SERVICE
				$38 59	R&B-#18713001/UNIFORM SERVICE
				$98.94	R&B-#18717001/UNIFORM SERVICE
				$27 87	R&B-#18713001/UNIFORM SERVICE
				$99 91	R&B-#18717001/UNIFORM SERVICE
				$34 83	R&B-#18713001/UNIFORM SERVICE
				$126 74	R&B-#18717001/UNIFORM SERVICE
				$37 32	R&B-#18713001/UNIFORM SERVICE
				$135.44	R&B-#18717001/UNIFORM SERVICE
				$41.17	R&B-#18713001/UNIFORM SERVICE
				$135 44	R&B-#18717001/UNIFORM SERVICE
				$40 50	R&B-#18713001/UNIFORM SERVICE
				$114 11	R&B-#18717001/UNIFORM SERVICE
				$28 50	R&B-#18713001/UNIFORM SERVICE
				$7.67	R&B-#18713001/UNIFORM SERVICE
				$16.70	R&B-#18717001/UNIFORM SERVICE
				$123 10	R&B-#18717001/UNIFORM SERVICE
				$40 55	CO BLDGS-#12829001/UNIFORM SERVICE
				$32.75	R&B-#18713001/UNIFORM SERVICE
				$119.24	R&B-#18717001/UNIFORM SERVICE
				$40.55	CO BLDGS-#12829001/UNIFORM SERVICE
				$32 75	R&B-#18713001/UNIFORM SERVICE
				$110 66	R&B-#18717001/UNIFORM SERVICE
				$40 55	CO BLDGS-#12829001/UNIFORM SERVICE
				$32 75	R&B-#18713001/UNIFORM SERVICE
				$114.26	R&B-#18717001/UNIFORM SERVICE
				$40.55	CO BLDGS-#12829001/UNIFORM SERVICE
				$32.75	R&B-#18713001/UNIFORM SERVICE
				$9 89	R&B-#18713001/UNIFORM SERVICE
				$24.38	R&B-#18717001/UNIFORM SERVICE
122170-APCA	06/16/03	ARMOR RESEARCH CO.	$171 82	$171.82	R&B-EXTREME HAND SOAP/ SHIPPING
122171-APCA	06/16/03	BARRY CLARK WALLACE P.C.	$1,100.00	$250.00	D CT-#810-02/I-I-O-D.T.
				$250 00	D CT-#836-02/I-I-O-CLYMER&KELLY
				$250 00	CO CT-#27,528/JAMES ALBERT FAHNESTOCK
				$350 00	D CT-#13,334/CRYSTAL ELISE MEDLIN
122172-APCA	06/16/03	BAXTER SALES CO. INC.	$1,690.69	$560.45	CO. JAIL-#101873/JANITORIAL SUPPLIES
				$679.54	CO. JAIL-#101873/JANITORIAL SUPPLIES
				$450.70	CO JAIL-#101873/JANITORIAL SUPPLIES
122173-APCA	06/16/03	BEHAVORIAL INTERVENTION SER.	$165 00	$165 00	JUV. PROB-MEDICAL/JUNE 9'03 BILLING
122174-APCA	06/16/03	BEN E KEITH FOODS	$5,682 60	$2,490.21	CO. JAIL-#352156/ASSORTED FOODS
				$3,192.39	CO. JAIL-#352156/ASSORTED FOODS
122175-APCA	06/16/03	BI-COUNTY WATER SUPPLY CORP	$23 11	$23.11	R&B-#3668/SERV-4/03-5/30/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
122176-APCA	06/16/03	BISHOP & BISHOP P C	$500 00	$250 00	D CT-#811-027I-I-D-S T
				$250 00	D. CT-#810-02/I-I-D-D T
122177-APCA	06/16/03	BRYAN & BRYAN	$23,310 00	$13,986.00	R&B-ROAD OIL
				$9,324.00	R&B-ROAD OIL
122178-APCA	06/16/03	CALCO INCORPORATED	$30 61	$30 61	R&B-SLIDE LOCK KIT
122179-APCA	06/16/03	CARD SERVICE CENTER	$777 66	$777.66	CO S-#4229743460002068/MAY 1'03 BILLING
122180-APCA	06/16/03	CAVENDER'S BOOT CITY	$759 16	$86.99	CO. S-UNIFORMS
				$60.78	CO S-SHIRTS
				$171 94	CO S-UNIFORMS
				$109.96	CO S-UNIFORMS
				$131 74	CO S-2 SHIRTS, 3 PR PANTS
				$131.75	CO. S-UNIFORMS
				$66.00	CO. S-JEANS
122181-APCA	06/16/03	CENTRAL UNITED LIFE INSURANC	$690 61	$690 61	GROUP#4269 05/30/03 PAYROLL DEDUCTIONS
122182-APCA	06/16/03	CHEROKEE COUNTY	$1,125 00	$375 00	CO CT-MI#29,174/MENTAL
				$375 00	CO. CT-MI#29,246/MENTAL
				$375.00	CO. CT-MI#29,268/MENTAL
122183-APCA	06/16/03	CHEVRON U S A INC	$143 25	$110 64	SUP&CCP-INV#7898789859305/MAY 30'03' BILLING
				$32 61	CO. S-#7898789842/MAY 30/03 BILLING
122184-APCA	06/16/03	CIRCUIT CITY STORES INC	$302.80	$302.80	CO. LIB-5 YRS WARRANTY FOR TV&VCR
122185-APCA	06/16/03	CLERK, SUPREME COURT	$148.00	$148.00	D A-TIMOTHY J CARIKER/MEMBERSHIP(2003-2004)RENEWAL
122186-APCA	06/16/03	COLORADO COUNTY JUVENILE	$3,487 02	$3,354 00	JUV PROB-INV#0503BC016/JUNE 3'03 BILLING
				$133.02	JUV. PROB-INV#ELK05310310/JUNE 3'03 BILLING
122187-APCA	06/16/03	COMMUNITY SUPERVISION	$209.00	$209.00	JUV PROB-FEB 18-MAY 23'03 UA REPORTS/ACCU CHEM
122188-APCA	06/16/03	COMPUTER WHOLESALE PRODUCTS	$716 00	$716.00	TAX-#2992001/CARTRIDGES(8)
122189-APCA	06/16/03	CONOCO INC	$18.16	$18.16	CO. S-#840230080/GASOLINE
122190-APCA	06/16/03	CONSECO HEALTH INSURANCE CO	$588 25	$588.25	GROUP#46512 05/30/03 PAYROLL DEDUCTIONS
122191-APCA	06/16/03	CONSECO SENIOR HEALTH INSURA	$23 70	$23.70	GROUP#K44 05/30/03 PAYROLL DEDUCTIONS
122192-APCA	06/16/03	CORRECTION SOFTWARE CORP	$1,488.00	$1,488.00	SUP-INV#106036/JULY 2003 BILLING
122193-APCA	06/16/03	CRAIG'S FIX-IT	$60 00	$60 00	CO BLDGS-REPLACE LOCK
122194-APCA	06/16/03	CROLEY FUNERAL HOME	$1,205 00	$450 00	NON DEPT-CORONADO HERNANDEZ/TRANSPORT TO

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Check #....	HC Date....	Vendor.....	Check Amount	Invoice Amts	Invoice Descriptions.....
					&FROM DALLAS; BAG
				$500 00	NON DEPT-DIANNE HUFFHINES/FIRST CALL; TRANSPORT TO DALLAS; BAG
				$255.00	NON. DEPT-SHERRON L NORWOOD/TRANSPORT; DISASTER BAG
122195-APCA	06/16/03	DARBY EQUIPMENT COMPANY	$282 65	$259.10	R&B-FRONT SPRINGS REPAIRED
				$23 55	R&B-CHAIN HOOKS
122196-APCA	06/16/03	DAVID W. BULLER M.D.	$145 65	$145.65	INDIG-RICHARD ATKINSON/MEDICAL
122197-APCA	06/16/03	DEAN'S LAWNMOWER &	$159 96	$159 96	CCP-SHAFT&2 SPROCKET; VENTED SPINDLE
122198-APCA	06/16/03	DEANNA DRENNAN	$170 00	$170 00	D CT-PREPARATION COST
122199-APCA	06/16/03	DEHAVEN EYE CLINIC	$36.55	$36.55	INDIG-ALTON L GRANVILLE/MEDICAL
122200-APCA	06/16/03	DIAMOND D LUBE +	$55 00	$25 00	CO S-UNIT#15/OIL; FILTER; LABOR
				$30 00	CO. S-OIL; FILTER; LABOR
122201-APCA	06/16/03	DOUG'S CHEVRON	$54 50	$54 50	JUV PROB-INV#1199. JUNE 1'03 BILLING
122202-APCA	06/16/03	DRL LABS	$14 61	$14.61	INDIG-FAYE NORMAN/MEDICAL
122203-APCA	06/16/03	DWIGHT A. BRANNON	$2,100 00	$350 00	CO CT-#27,982/ERIC J WORTHLEY
				$350 00	CO CT-#27 906&26,623/PRESTON WARREN
				$350 00	D CT-#13,333/ROBERT GLYNN HOLT
				$350 00	D. CT-#13,269/ROBERT NEIL THREADGILL, JR.
				$350.00	D CT-#13,018/ROBERT NEIL THREADGILL, JR.
				$350 00	D CT-#481 115-03-33/I-I-O-9 L
122204-APCA	06/16/03	EAST TEXAS MEDICAL	$839 63	$225.75	CO JAIL-BRANDY M LUNA/MEDICAL
				$565 60	CO JAIL-JAMES P RUSSELL/MEDICAL
				$48.28	INDIG-JAMISON L TAVE/MEDICAL
122205-APCA	06/16/03	EAST TEXAS REFRIGERATION INC	$494.74	$122.00	J. CTR-#6197/CHECKED WATER VALVE
				$372 74	J CTR-#6197/PARTS; LABOR
122206-APCA	06/16/03	ECONOMY AUTO SUPPLY INC.	$1,390 44	$31 58	R&B-HYDRAULIC FILTER FOR CAT
				$11 73	R&B-RAIN CAP; 4"CLAMP
				$182.00	R&B-BRAKE DRUM; WHEEL SEALS; BRAKE HARDWARE KIT; DISC PADS; BRAKE SHOES; TURN ROTORS; TURN DRUM
				$18 84	R&B-STUDS(4); 1/2" DR WEDGE
				$10 78	R&B-LINE; CONN; COUPLER; VALVE
				$57 57	R&B-WHEEL STUDS; CREEPER
				$36 17	R&B-AIR FILTER; AIR FILTER
				$131.08	R&B-TAPE; ELECTRICAL WRAP; AMP METER; ALTERNATOR
				$61.93	R&B-FUEL PUMP RELAY; OIL PRESSURE GAUGE
				$44 64	R&B-AIR FILTERS

Check #....	MC Date ..	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$97.55	R&B-CORE CREDIT; FUEL PUMP; FUEL PUMP STRAINER; GREASE GUN; GREASE GUN; 18"GREASE GUN FLEX HOSE
				$9.26	R&B-AC CORE; FUEL FILTER; STARTER; CORE; HEADLIGHT
				$29.99	R&B-BELT; FUEL FILTERS; CONNECTOR
				$27.70	R&B-FILTERS
				$3.25	R&B-TRANSMISSION FILTER
				$8.66	R&B-FILTERS
				$58.90	R&B-AIR FILTER; AIR CLEANER; MANEFOLD SET
				$11.75	R&B-FUEL FILTER
				$187.30	R&B-ALTERNATOR
				$112.21	R&B-FUEL INJECTOR
				$6.26	R&B-FILTERS
				$213.70	R&B-INJECTOR; CONTROL VALVE
				$37.59	R&B-AIR FILTER
122207-APCA	06/16/03	EDWARDS TRACTOR & EQUIPMENT	$186.42	$186.42	R&B-FRONT AIR FILTERS FOR TRACTOR; BACK AIR FILTERS
122208-APCA	06/16/03	ETEX TELEPHONE COOP INC	$575.45	$31.76	TELE COMM-#9682941/JUNE 01/03 BILLING
				$216.45	CO.LIB-#8390557/JUNE 01/03 BILLING
				$19.95	CO CLK-#8390226/JUNE 01/03 BILLING
				$39.90	911-#8390809/JUNE 01/03 BILLING
				$42.66	R&B-#7626731/JUNE 01/03 BILLING
				$36.91	R&B-#7626266/JUNE 01/03 BILLING
				$32.55	JP#1-#7343786/JUNE 01/03 BILLING
				$131.30	JP#1-#7346269/JUNE 01/03 BILLING
				$23.97	JP#1-#7345609/JUNE 01/03 BILLING
122209-APCA	06/16/03	EXPRESS LUBE DBA	$141.75	$34.45	CO S-OIL; FILTER; LABOR; INSPECTION
				$23.95	CO S-OIL; FILTER; LABOR
				$21.95	CO S-UNIT#19/OIL; FILTER; LABOR
				$21.95	CO. S-OIL; FILTER; LABOR
				$12.50	911-INSPECTION
				$26.95	CO. S-#211/OIL; FILTER; LABOR
122210-APCA	06/16/03	F M.S.	$2,686.50	$2,686.50	JUV PROB-CUST#SHR756/COMMITMENT CHANGE TACTICS&ERRORS
122211-APCA	06/16/03	FANNIN FARM EQUIPMENT	$53.50	$18.50	R&B-3pr GLOVES
				$17.00	R&B-PCT#3/CYL RENTAL
				$18.00	R&B-PCT#1/CYL RENTAL
122212-APCA	06/16/03	FELICIA COLQUITT	$156.00	$156.00	D A-(6days)MEALS/PROSECUTOR TRIAL SKILLS COURSE
122213-APCA	06/16/03	GALL'S INC.	$43.93	$43.93	CO.S-#0004099537/BULBS(6)
122214-APCA	06/16/03	GARY DRENNAN	$78.00	$78.00	COMM CT-REIMBURSE MEALS/CHECKING SCHOOL LAND 6/06-08/03

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jun 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 06/16/03 thru 06/27/03 — PAGE 7

Check #....	HC Date. ..	Vendor	Check Amount.	Invoice Amts	Invoice Descriptions.....
122215-APCA	06/16/03	GASTON DEBERRY	$10,668 00	$10,668 00	R&B-10668yds CLAY@$1 00per.yd 03/26/03-04/30/03
122216-APCA	06/16/03	GATEWAY BUSINESS	$798 00	$798 00	JP#3-#1767500772 FLAT MONITOR SCREENS
122217-APCA	06/16/03	GEORGE P. BANE INC.	$989 93	$54.70	R&B-#91938/OIL SEALS; WEDGES
				$313 16	R&B-TRACTOR HOUSING
				$66 77	R&B-#91938/PINS
				$555 32	R&B-#91938/SPINDLE; CONES; CUPS; SEAL
122218-APCA	06/16/03	GILMER DISCOUNT TIRE	$20 00	$20.00	CO S-MT. &BALANCE 2 TIRES
122219-APCA	06/16/03	GILMER DRUG COMPANY	$1,272 42	$1,272 42	INDIG-PRESCRIPTIONS
122220-APCA	06/16/03	GILMER LUMBER COMPANY INC	$108.85	$33 60	CO BLDGS-#21020/PAINT
				$48 05	CO. BLDGS-#21020/PAINT
				$8 00	J. CTR-#21020/BUILDERS PAPER
				$19.20	CO. BLDGS-#21020/PAINT; TAPE; BRUSH; PAN
122221-APCA	06/16/03	GILMER NATIONAL BANK	$8,273 21	$8,273 21	LOAN#71679 QTRLY PAYMENT GNB PROPERTY 6/14/03
122222-APCA	06/16/03	GILMER OFFICE CENTER	$257 22	$4.92	JP#2-PENS; CLIPBOARDS
				$45 50	D A-BUSINESS CARDS(FELICIA COLQUITT)
				$100 00	SUP-INV#27745/BUSINESS CARDS(2000)
				$106 80	CO S-PRINTING
122223-APCA	06/16/03	GRAY'S WHOLESALE DISTRIBUTOR	$1,604 60	$249 24	R&B-TIRES FOR TRACTOR
				$670 56	CO. S-#21020100/TIRES(16)
				$865.20	R&B-TRACTOR TIRES; TRAILER TIRES
				$180.40cr	R&B-#21020100/RIS CREDIT
122224-APCA	06/16/03	GREGG CO JUVENILE PROBATION	$4,080 00	$2,640.00	JUV PROB-APR 10-23'03 CONTRACT DETENTION
				$1,440 00	JUV PROB-INV#05-03/JUNE 6'03 BILLING
122225-APCA	06/16/03	GREGG COUNTY CLERK	$338.00	$338 00	CO. CT-#2003-0032-M/MENTAL
122226-APCA	06/16/03	GRIFFITH LAW FIRM P C.	$350.00	$350.00	D CT-#12,755&12,991/JAMES RUSSELL
122227-APCA	06/16/03	GRIFFITH LAW FIRM, PC	$700 00	$350 00	CO. CT-#27,514/GONZALO MARTINEZ
				$350.00	D. CT-#13,221/KENNETH VIDARY
122228-APCA	06/16/03	H&D TIRE & AUTOMOTIVE	$894 90	$1.18	CO. S-UTILITY WIRE(2)
				$3 68	CO S-KEYS
				$60 00	R&B-TUBE; TIRE BOOT
				$5 00	CO BLDGS-LABOR
				$5.40	R&B-FILES
				$28.03	R&B-FLAT STEEL; CHAIN; EXTENSION CORD
				$3 41	CO. BLDGS-DUCT TAPE
				$50.84	R&B-COUPLER; COUPLER; CLEAR TUBING; CLEAR TUBING; HYD FITTING; TUBE; BRAKE LINER; BRASS FITTING; AIR LINE HOSE; VALVES

Check #...	HC Date. ..	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				$7 50	CO BLDGS-LABOR
				$11.73	R&B-EAR PLUGS & MASKS
				$414.06	R&B-TIRES; TUBES; HAMMER; SCREWDRIVERS; PLYERS
				$7.96	CO BLDGS-4 PR LEATHER GLOVES
				$3.41	CO BLDGS-FLASHLIGHT W/BATTERIES
				$22 49	CO BLDGS-PLANO PRO
				$3.23	CO BLDGS-HINGE
				$3 00	CO BLDGS-2 SPARK PLUGS
				$4.45	CO. BLDGS-KNIFE; BOLT
				$19.34	CO. S-PADLOCK; KEYS
				$49.52	AR&B-KEYS; GLOVES; RINGS; SHOVELS
				$9.80	CO S-10 KEYS
				$144 49	R&B-COUPLER; PLUG; CONNECTOR; HOSE; CONNECTIONS; SAFETY SEAL KITS
				$0.61	R&B-TRANSMISSION PART
				$31.39	R&B-HOSE CONNECTION; HOSE BENDER; SWITCH; BATTERIES; BATTERIES; BATTERIES
				$4.38	CO S-2 KEYS
122229-APCA	06/16/03	HALL SIGNS OF TEXAS	$1,599 53	$1,349 53	R&B-STOP SIGNS; RAILROAD WARNING SIGNS; FREIGHT
				$250.00	R&B-BOLT U CLAMPS
122230-APCA	06/16/03	HERBERT L. YOUNG	$4,302 00	$98 12	D A-83 GALS GASOLINE
				$32.94	CONST#3-28 GALS GASOLINE
				$92 62	ENVIRO-77 GALS GASOLINE
				$41.12	911-35 GALS GASOLINE
				$3,813 81	CO S-3130 GALS GASOLINE
				$27 98	CONST#4-23 GALS GASOLINE
				$195.41	CO MAINT-165 GALS GASOLINE
122231-APCA	06/16/03	HOLT CAT	$422 02	$422 02	R&B-CUTTING EDGES
122232-APCA	06/16/03	INTEGRATED BUSINESS SYSTEMS	$539.63	$7 72	NON. DEPT-#AL0020/SERV -5/01-6/01/03
				$34 57	NON DEPT-#AL0020/SERV -5/01-6/01/03
				$48 27	NON DEPT-#AL0020/SERV-5/01-6/01/03
				$436 79	NON DEPT-#AL0020/SERV -5/01-6/01/03
				$12.28	JUV PROB-#AL0020/MAY 1-JUNE 1'03 COPIER MAINT CONTRACT
122233-APCA	06/16/03	INTERNAL MEDICINE ASSOC	$19 64	$19.64	INDIG-LISA D CROW/MEDICAL
122234-APCA	06/16/03	JAMES PUBLISHING	$86 94	$86.94	D A-#47559800/REVISION(TJC04) W/CD-ROM
122235-APCA	06/16/03	JEFFERSON JIMPLECUTE	$55.15	$55.15	SUP-INV#24823/1000#10 ENVELOPES
122236-APCA	06/16/03	JODAC OFFICE SUPPLY	$397 00	$397 00	911-CHAIRS
122237-APCA	06/16/03	JOE FERGUSON	$373.65	$373.65	COMM CT-REIMBURSE/MILEAGE 0608-10/03(SCHOOL LAND)

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Check #....	HC Date. ..	Vendor.....	..... Check Amount.	Invoice Amts	Invoice Descriptions.....
122238-APCA	06/16/03	JOE ORMS	$342 91	$342. 91	COMM. CT-REIMB 841mi@ 315/MEALS(SCHOOL LAND)
122239-APCA	06/16/03	JOHN W MOORE	$1,750 00	$350 00	D CT-#13, 063/DUSTIN L HARRIS
				$350. 00	D. CT-#13, 266/MICHAEL RALSTON
				$350 00	D. CT-#13, 385/TYRONE EPHRAM, JR.
				$350 00	D. CT-#11, 554/MICHAEL PALMER
				$350 00	D. CT-#11, 600/MELISSA BAILEY
122240-APCA	06/16/03	JOSEPH L PRUD'HOMME MD	$27 28	$27 28	INDIG-FAYE B NORMAN/MEDICAL
122241-APCA	06/16/03	KENDALL & SON LTD.	$929 90	$929 90	CO. JAIL-JANITORIAL SUPPLIES; FREIGHT
122242-APCA	06/16/03	KIRBY RESTAURANT SUPPLY	$535 48	$383 60	CO JAIL-#7009/JANITORIAL SUPPLIES
				$151 88	CO JAIL-#7009/SERV -5/01-5/28/03
122243-APCA	06/16/03	LAUREN PARISH	$30. 00	$30. 00	D. JUDGE-REIMBURSE MEMBERSHIP DUES
122244-APCA	06/16/03	LESLIE'S SMALL ENGINES	$19. 80	$19. 80	R&B-CHAINS FOR SAW; LABOR
122245-APCA	06/16/03	LINDA TUEL	$16 55	$16 55	TREAS-REIMBURSE MILEAGE; POSTAGE
122246-APCA	06/16/03	LORA HAMMOND	$116. 05	$116. 05	JP#3-REIMBURSE MILEAGE-3/01-5/31/03
122247-APCA	06/16/03	LORIE HERNDON	$189. 05	$189. 05	JUV. PROB-REIMB461@0345/mi; meals(3)
122248-APCA	06/16/03	MATTHEW BENDER & CO. INC	$103 80	$103 80	D A-#00990858B0/TX RULES OF EVIDENCE TRIALBOOK 2000; SHIPPING
122249-APCA	06/16/03	MAVCAT SHOOTING EQUIPMENT	$198. 00	$198. 00	CO. S-TARGET STANDS; FRAMES
122250-APCA	06/16/03	MICHAEL MARTIN ATTY	$2,000 00	$150 00	D. CT-#668-99/I-I-O-D L. H.
				$150 00	D CT-#168-93/I-I-O-P F.
				$150 00	D CT-#332-98/I-I-O-Z. D
				$350. 00	D. CT-#13, 270/JAY STEVEN SIDES
				$250 00	D. CT-#821-02/I-I-O-B H.
				$250. 00	D CT-#836-02/I-I-O-D C; K. K. ; M K. ; J. K. &C K
				$350 00	D CT-#28, 038/ROBERT GLEN JACKSON
				$350 00	D. CT-#12, 170/TERRY ZANG PIERCE
122251-APCA	06/16/03	MICROMARKETING ASSOCIATES	$183. 75	$183 75	CO. LIB-#11042/BOOKS(9)
122252-APCA	06/16/03	MIDCO SLING & CABLE	$426. 75	$426. 75	R&B-CHAINS; CHAINS; BINDERS; SHACKLE; RACHET STRAPS
122253-APCA	06/16/03	MIKE CRAIG FORD MERCURY	$197 68	$197. 68	CO S-#432541/PARTS; LABOR
122254-APCA	06/16/03	MIKE FETTER	$104 00	$104 00	D. A-4days MEALS/CAPITAL MURDER CONF
122255-APCA	06/16/03	MIKE KUZA	$193 09	$193. 09	CONST#4-REIMBURSE MILEAGE
122256-APCA	06/16/03	MILTON WYLIE	$521 14	$521 14	JUV PROB-REIMB 778mi@ 345/MEALS

Check #...	MC Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
122257-APCA	06/16/03	MURRAY-ORWOSKY FUNERAL HOME	$300 00	$300. 00	NON. DEPT-WILLIAM RASURE/TRANSPORT TO EXAM. OFFICE; CRASH BAG
122258-APCA	06/16/03	MUSIC MOUNTAIN WATER CO.	$66 08	$13. 00	SUP-#79777000/MMWCO CHARGES
				$53. 08	D. A-#18928400/MAY 31/03 BILLING
122259-APCA	06/16/03	MYRA HARRIS	$78. 00	$78 00	CO. TREAS-CID CONFERENCE MEALS 6/18-20/03
122260-APCA	06/16/03	NADRA MURPHY	$6 48	$6. 48	CO. JAIL-REIMB MEAL/JUNE 4 '03
122261-APCA	06/16/03	NATIONAL FAMILY CARE	$558 90	$558. 90	GROUP#3152 5/30/03 PAYROLL DEDUCTIONS
122262-APCA	06/16/03	O W. LOYD, II	$350 00	$350. 00	D CT-#12, 656/ANTHONY LEWIICY
122263-APCA	06/16/03	OFFICE DEPOT CREDIT PLAN	$201 61	$154 27	JP#3-ACCT#6011565610066108/BRO COPIER MFC 310; CARTRIDGE INKJET HP#78
				$47. 34	JP#1-ACCT#6011565610066108/COPY PAPER
122264-APCA	06/16/03	PATHWAYS YOUTH & FAMILY SERV	$2, 827 82	$2, 827 82	JUV PROB-INV#0000I3257/MAY 1-31 '03 RESIDENTIAL CARE
122265-APCA	06/16/03	PATRICIA HARRISON	$900. 00	$225 00	CO CT-COURT REPORTING 5/20/03
				$225 00	CO. CT-COURT REPORTING 5/21/03
				$225. 00	CO. CT-COURT REPORTING 5/22/03
				$225 00	CO CT-COURT REPORTING 5/29/03
122266-APCA	06/16/03	PETROLEUM TRADERS CORP	$5, 344 43	$5, 344 43	R&B-DIESEL; GAS; TX LOADING; ST TAX. ST TAX
122267-APCA	06/16/03	PETTY'S LAWN SPRINKLERSINC.	$2. 317. 62	$1, 364. 88	CO. BLDGS-MATERIAL; LABOR
				$952. 74	CO. BLDGS-MATERIALS; LABOR
122268-APCA	06/16/03	POSTMASTER	$440. 00	$220 00	NON DEPT-BOX#790 ANNUAL RENT 2003
				$220. 00	NON. DEPT-BOX#730 ANNUAL RENT 2003
122269-APCA	06/16/03	PRITCHETT WATER SUPPLY CORP.	$27. 96	$27. 96	R&B-#100412/SERV-4/17-5/20/03
122270-APCA	06/16/03	PROFESSIONAL TECHNICAL ASSIS	$384. 75	$70 00	CONST#4-BATTERY FOR PORTABLE
				$138 00	CO SO-REPAIR CONSOLE
				$77. 75	CO. SO-PARTS FOR PORTABLE; LABOR
				$99. 00	CO. SHERIFF-INSTALLING NEW RADIO
122271-APCA	06/16/03	PUBLICDATA. COM. AI	$9. 95	$9 95	D. A-#0006918335/SERV-5/03-6/02/03
122272-APCA	06/16/03	R L HUDGINS III	$95. 00	$95 00	SUP-REIMB TH TRNG REG FEE
122273-APCA	06/16/03	REARDON PLUMBING	$110. 00	$110. 00	J. CTR-CHECK METER VAULT
122274-APCA	06/16/03	RECORDED BOOKS INC	$91. 20	$91. 20	CO. LIB-#1340227/UNABRRIDGED CASSETTES(5)
122275-APCA	06/16/03	RICK JACKSON	$78 00	$78. 00	COMM CT-REIMBURSE/MEALS 06/06-08/03(SCHOOL LAND)

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Check #...	HC Date....	Vendor	Check Amount.	Invoice Amts	Invoice Descriptions..... .....
122276-APCA	06/16/03	RICK'S TIRE SERVICE	$250 00	$60 00	R&B-SERV CALL; FLAT REPAIR; TIRE MOUNT
				$80 00	R&B-SERV CALL; 2 TIRE MTS.; FLAT REPAIR
				$110 00	R&B-SERV CALL; 6 TIRE MTS.
122277-APCA	06/16/03	ROBERT BENNETT & ASSOC.	$1,400 00	$350.00	D. CT-#13,209/EDWARD WAYNE PALMER
				$350 00	D. CT-#13,102/COLLIN BRIGHT
				$350 00	D CT-#13,103/CODY BRIGHT
				$350 00	CO CT-#27,940/RICHARD LEE PERCIVILLE
122278-APCA	06/16/03	ROBERT BENNETT & ASSOC.	$700.00	$350.00	D. CT-#12,907/ANDRE TURNER
				$350.00	CO. CT-#28,000/JESSIE JAMES MARONE
122279-APCA	06/16/03	ROSCO, A LEEBOY CO	$22,213 00	$22,213 00	R&B-ORDER#011510-00/S#38745 RB48 BROOM
122280-APCA	06/16/03	SAM HOUSTON STATE UNIVERSITY	$200 00	$200 00	JUV. PROB-REGISTRATION/MELINDA SMITH/FULL CONFERENCE
122281-APCA	06/16/03	SANDRA EDWARDS	$197 67	$197 67	JUV PROB-REIMB 486@ 345/mi; meals(3)
122282-APCA	06/16/03	SASSI INSTITUTE	$464 00	$464 00	SUP-INV#44870-IN/ADULT LARGE GUEST (3)
122283-APCA	06/16/03	SAV-ON OFFICE SUPPLY INC	$2,108.82	$36 45	TAX-CARTRIDGE; RUBBER BANDS; NOTES
				$41 98	CO S-PAPER
				$137 95	CO. JAIL-INKJETS; PENS
				$5.18	CO JAIL-FILES
				$109 98	D. CLK-OFFICE SUPPLIES
				$33 90	D. JUDGE-STAMP
				$39 90	D. CLK-OFFICE SUPPLIES
				$1,469 97	D CLK-FILE CABINETS W/LOCKS(3)
				$24.30	CO. JAIL-ENVELOPES
				$10 16	CO JAIL-LABELS
				$38 99	CO. CLK-PAPER
				$49 80	D A-FILES(4)
				$48.53	D A-PAPER; TAPE
				$4.75	INDIG-COR RIBBON
				$5 02	EXT-MARKERS; PENS
				$51 96	SUP-INV#2860432&2870557/CARTRIDGE, REFILL, DUSTERS
122284-APCA	06/16/03	BBC	$3.30	$3.30	D. JUDGE-#21410622362183/JUNE/01/03 BILLING
122285-APCA	06/16/03	SCHMAAB INC.	$117 40	$117 40	D. CLK-STAMPS
122286-APCA	06/16/03	SCHMANN'S SALES	$48 97	$23.97	DA-LYDIA JACKSON/HOT CHECK RESTITUTION
				$25 00	DA-LYDIA JACKSON/HOT CHECK RESTITUTION
122287-APCA	06/16/03	SCOTT-MERRIMAN INC.	$149 15	$149 15	JP#1-TEXAS SEAL PAPER; SHIPPING&HANDLING
122288-APCA	06/16/03	SEARS	$2,455.03	$2,455 03	R&B#002450070/VARIOUS TOOLS; SHIPPING
122290-APCA	06/16/03	SHARON WATER SUPPLY CORP	$26 49	$26.49	R&B-#101133/SERV-4/15-5/20/03

Check #. ..	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
122291-APCA	06/16/03	SHERRY JEWKES	$150.69	$150.69	CO BLDG-REIMB/SUPPLIES TO REMODEL JP#4 OFFICE
122292-APCA	06/16/03	SKATE HOLLYWOOD	$112.00	$112.00	DA-SHARON RUELAS/HOT CHECK RESTITUTION
122293-APCA	06/16/03	SMITH PROPANE CO.	$160.00	$160.00	DA-MELINDA SHIPLEY/HOT CHECK RESTITUTION
122294-APCA	06/16/03	SOUTHWESTERN BELL	$340.39	$340.39	SUP&ADULT-#903665-3909-152-0/MAY 15'03 BILLING
122295-APCA	06/16/03	T N LUMBER CO. INC.	$7.98	$7.98	R&B-STACKS (50)
122296-APCA	06/16/03	T'S LIQUOR	$216.67	$216.67	DA-SHAKETA WARE/HOT CHECK RESTITUTION
122297-APCA	06/16/03	TED COLLIER CLEANING	$1,625.00	$1,625.00	06/01/03 TO 06/15/03 INTERIOR CLEANING OF BLDGS
122298-APCA	06/16/03	TEFTELLER & PELAIA	$250.00	$250.00	D.CT-#836-02/I-I-I-CLYMER&KELLY CHILDREN
122299-APCA	06/16/03	TELETOUCH CORPORATION	$318.79	$20.43	CO S-#56072169/PAGER SERV THRU 06/30/03
				$298.36	CO S-#3062303/PAGER SERVICE
122300-APCA	06/16/03	TEXAS ASSOC. OF COUNTIES	$41,492.25	$41,492.25	#2300 3rd QTR 2003 WORK COMP FUNDING
122301-APCA	06/16/03	TEXAS AWNING & CANVAS INC	$55.00	$55.00	CO BLDGS-FLAG REPAIR
122302-APCA	06/16/03	TEXAS COMMISSION ON ALCOHOL	$225.00	$225.00	CCP-DOEP CERTIFICATION FEE
122303-APCA	06/16/03	TEXAS TRAUMA & EMERGENCY CA	$134.40	$134.40	CO. JAIL-JAMES F. RUSSELL/MEDICAL
122304-APCA	06/16/03	THE EARTHGRAINS COMPANY	$522.00	$90.00	CO. JAIL-BREAD
				$109.50	CO JAIL-BREAD
				$142.50	CO JAIL-BREAD
				$127.50	CO JAIL-BREAD
				$52.50	CO. JAIL-BREAD
122305-APCA	06/16/03	THE GILMER MIRROR	$892.58	$56.90	CO S-CERTIFICATES-DON GROSS
				$186.88	CO TREAS-QTR REPORT/JAN-MARCH'03
				$199.50	ELECTION-PUBLIC NOTICE/ELECTION BOXES
				$53.50	CO S-SCRATCH PADS
				$168.60	CO S-30 BOOKS PROPERTY INVENTORY
				$146.20	SUP-#244078/PRINTING, 1500 WINDOW ENV; 1000 PLAIN ENV.
				$27.00	EXT-SUBSCRIPTION/1 YR.
				$54.00	CO LIB-2 YR SUBSCRIPTION
122306-APCA	06/16/03	THE LIBRARY STOREINC.	$261.69	$261.69	CO. LIB-#0020292/LIBRARY SUPPLIES
122307-APCA	06/16/03	THE PENWORTHY CO	$443.08	$443.08	CO LIB-#54300321/BOOKS(29)
122308-APCA	06/16/03	THE SAN LUIS	$479.55	$479.55	CO CLK-CONF#4231427/ROBIN RODENBERG 3 NIGHTS LODGING@GALVESTON

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122309-APCA		06/16/03	THE SAN LUIS	$479 55	$479 55	D CLK-CONF#9509153/LODGING 3 NIGHTS@GALVESTON CONF
122310-APCA		06/16/03	THE SOFTWARE GROUPINC.	$149 75	$149. 75	D. CLK-#67/COUNTY RECEIPTS; FREIGHT
122311-APCA		06/16/03	THE TILE SHOP, INC	$73. 50	$73. 50	CO. BLDGS-SUPPLIES
122312-APCA		06/16/03	THOMAS G ALLEN PH. D	$8, 687 50	$8, 687 50	D CT-PSYCHO EVALUATIONS-12/30/02-4/17/03
122313-APCA		06/16/03	TIM CONE, ATTY AT LAW	$950 00	$350 00	D CT-#13, 155/RAYMOND JONES
					$350. 00	D. CT-#11, 227/CARROL GLEN PEEL
					$250 00	CO CT-#24, 251/CARLOS E. DAVIDSON
122314-APCA		06/16/03	TRACI MCCRAVEN	$24 84	$24 84	D A-REIMBURSE/OFFICE SUPPLIES
122315-APCA		06/16/03	TYLER UNIFORM CO. INC.	$22 50	$22. 50	CO. S-APPAREL/5 @ $4. 50
122316-APCA		06/16/03	UNIFIRST CORP	$199. 80	$49. 37	R&B-#174823/UNIFORM SERVICE
					$53 51	R&B-#174823/UNIFORM SERVICES
					$48. 46	R&B-#174823/UNIFORM SERVICES
					$48. 46	R&B-#174823/UNIFORM SERVICES
122317-APCA		06/16/03	UNITED ELEVATOR SERVICES COM	$627 00	$627. 00	CO BLDGS-#DTD0005419/SERV -06/01-08/31/03
122318-APCA		06/16/03	UNITED POSTAL SOLUTIONS	$151 94	$76 94	NON DEPT-JETMAIL INK CARTRIDGE; SHIPPING
					$75 00	CO CLK-EQUIP MAINT AGREEMENT/JUNE '03
122319-APCA		06/16/03	UPSHUR COUNTY	$43. 14	$43. 14	SUP-#010089280/REIMB MAY 15'03 BILLING
122320-APCA		06/16/03	UPSHUR COUNTY ADULT PROBATIO	$11 00	$11 00	JP#4-4/29/03 UA/ACCU CHEM
122321-APCA		06/16/03	UPSHUR COUNTY APPRAISAL DIST	$36, 066 30	$36, 066 30	APPRL. DIST-3rd QTR 2003 BUDGET ALLOCATION
122322-APCA		06/16/03	UPSHUR COUNTY JUVENILE PROBA	$751 15	$95. 10	JUV PROB-T SHIRTS(3); SHORTS(3); CAP
					$656. 05	JUV. PROB-VISA#4388153460016349/JUNE 2'03 BILLING
122323-APCA		06/16/03	UPSHUR-RURAL ELECTRIC COOP.	$291 15	$90 66	R&B-#902475306/MAY 28/03 BILLING
					$74 35	R&B-#31885226/JUNE 03/03 BILLING
					$118. 51	JP#1-#42999172/JUNE 03/03 BILLING
					$7. 63	COMPACTOR-#10793251/JUNE 04/03 BILLING
122324-APCA		06/16/03	UT HEALTH CENTER AT TYLER	$6, 356 04	$6, 356 04	INDIG-IVA J TENNISON/MEDICAL
122325-APCA		06/16/03	VARNADO FEED SERVICE	$28. 00	$28 00	CO BLDGS-4 BAGS FERTILIZER
122326-APCA		06/16/03	VERIZON INTERNET SOLUTIONS	$295. 00	$295 00	COMPUTER-#202514331242267O/JUNE 01/03 BILLING
122327-APCA		06/16/03	VERIZON SOUTHWEST	$6, 682 89	$19 98	R&B-#8437623/MAY 07/03 BILLING
					$6, 301 50	TELE COMM-#8434000/MAY 19/03 BILLING
					$76 70	TELE. COMM-#8436500/MAY 19/03 BILLING

Check #	MC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					$184.31	JP#3-#FD00122/MAY 19/03 BILLING
					$9 43	CO S-#1BA2703/MAY 19/03 BILLING
					$90 97	TAX-#8440658/MAY 22/03 BILLING
122328-APCA		06/16/03	VULCAN INC.	$57 26	$57.26	R&B-#1210038/WING BRACKETS; FREIGHT
122329-APCA		06/16/03	W W GRAINGER INC	$45 78	$45.78	J.CTR-#436827099177/LAMPS
122330-APCA		06/16/03	W V RAY JP#4	$1,000 00	$1,000 00	$1000 00 MINIMUM BALANCE FOR REQ JP#4 ACCOUNT
122331-APCA		06/16/03	WAL-MART #146	$177 66	$110 86	DA-TRACY HARMON/HOT CHECK RESTITUTION
					$66 80	DA-STEPHANIE SMITH/HOT CHECK RESTITUTION
122332-APCA		06/16/03	WALMART COMMUNITY	$413 96	$413 96	DA-#6032202000964677/MAY 16'03 BILLING
122333-APCA		06/16/03	WALMART COMMUNITY	$1 07	$1.07	CO. JAIL-#6032202010092618/MAY 22'03 BILLING
122334-APCA		06/16/03	WALMART COMMUNITY	$66.40	$66.40	CO. JAIL-#6032202010092626/MAY 22'03 BILLING
122335-APCA		06/16/03	WALMART COMMUNITY	$11 12	$11 12	CO. BLDGS-#6032202010092402/MAY 22'03 BILLING
122336-APCA		06/16/03	WALMART COMMUNITY BRC	$241 75	$241.75	SUP&CCP-#6032202000871575/MAY 16'03 BILLING
122337-APCA		06/16/03	WAYNE ALLEN	$149.37	$149.37	JUV.PROB-REIMB 375@.345\mi; MEALS
122338-APCA		06/16/03	WELLS FARGO FINANCIAL LEASIN	$141 00	$141 00	JUV PROB-#0019003061001/JUNE 8-JULY 8'03 COPIER RENTAL
122339-APCA		06/16/03	WEST SIDE FURNITURE	$45 74	$15 95	R&B-CHAIN FOR SAW
					$29.79	R&B-ROPE; HANDLE; SHOP CHG; SHOP CHG; SPRING; ROPE; SPARK PLUG
122340-APCA		06/16/03	WHOLESALE SUPPLY INC	$213.50	$213 50	R&B-REPAIRED ICE MACHINE
122341-APCA		06/16/03	WILLIAM PATE	$250 00	$250 00	D CT-#821-02/I-I-D-B.H.
122342-APCA		06/16/03	WILLIAMS ELECTRONICS	$1,045 00	$1,045 00	CO S-SW PANELS; CONTROLS; RACK; LIGHT; DRIVER; BRACKET; BELL; TONE; FLASHER OUTLET; SCR/LABOR
122343-APCA		06/16/03	WINN'S AUTO & TRUCK REPAIR	$192.30	$136.30	CO.S-WINDOW REPAIR
					$56 00	CO.S-REPLACE DRIVE BELTS
122344-APCA		06/16/03	YAZELL CHEVROLET-OLDS. INC.	$81.93	$81.93	R&B-#51245/MIRRORS(2)
122345-APCA		06/16/03	TEXAS COMMISSION ON ALCOHOL	$5 00	$5 00	CCP-ADDITIONAL DOEP CERT FEE STICKER
122346-APCA		06/17/03	LOUIS PRESLEY	$259 60	$259 60	D.A-REFUND OF RESTITUTION(FORGERY CASE)
122347-APCA		06/17/03	SECRETARY OF STATE	$365.00	$85 00	CO TAX-REGIST/MICHEAL L SMITH
					$140 00	CO TAX-REGIST/SHERRON LAMINACK
					$140 00	CO. TAX-REGIST/JOANNA HARRIS

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
122348-APCA	06/18/03	FIRST NATIONAL BANK GILMER	$300,000 00	$300,000 00	CD#35563 PURCHASED@1 40%(12days)TO MATURE 06/30/03
Total for APCA - Accounts Payable Clearing Account			$636,129 40		

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 30 Jun 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC — Disbursements Made from 06/16/03 thru 06/27/03 — PAGE 16

Check #...	MC	Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1770-FNB 125		06/16/03	UPSHUR CO OPERATING ACCOUNT	$1,218.52	$1,218.52	6716/03 CANCER/HEART/STROKE PREMIUMS DUE FROM IRC
1771-FNB 125		06/16/03	UPSHUR COUNTY INSURANCE ACCO	$5,068.15	$5,068.15	6/16/03 DEPENDENT INSURANCE PREMIUMS DUE FROM IRC
Total for FNB 125 - IRC/125 PLAN				$6,286.67		

VOL 64 PG 760

VOL 716 PG 69

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
1291-FNB INS	06/16/03	EXPRESS SCRIPTS, INC	$7,308 79	$7,308.79	PCY 05/31/03 BILLING
1292-FNB INS	06/16/03	HEALTHCARE PARTNERS HEALTH P	$61 50	$61.50	06/16/03 125 PLAN ADMIN. FEES
1293-FNB. INS	06/16/03	MEDICAL EXCESS	$526 58	$526 58	MEDICAL OVERPAYMENT(NO INFO/PRIVACY LAW)
1294-FNB. INS	06/16/03	UPSHUR COUNTY INSURANCE CLEA	$43,672 79	$43,672.79	06/12/03 UPSOI REGISTER
Total For FNB. INS - INSURANCE			$51,569.66		
Grand Total			$693,985 73		

224 records listed.

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

FILED
COUNTY CLERK
03 JUN 30 PM 4:04
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 762

Property off of _____
Mailing Address: 969 S Pennsylvania
Gilmer Tx
Telephone No. 762-2828

LETTER AGREEMENT

Date: June 12, 2003

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

Ron Coleman

UPSHUR COUNTY

By: _____
Its County Judge

FILED
ROBIN[illegible] BENBERG
COUNTY CLERK
03 JUN 30 PM 4:04
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL. 64 PG 763

Property off of Sandra + Tommy Thompson
(8173 Snapdragon)
Mailing Address: P. O. Box 1143
DRT City, Tx 75683
Telephone No. 903-9683392
CELL 903-720-1983

LETTER AGREEMENT

Date: June 12, 2003

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Sandra + Tommy Thompson, 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

Sondra E. Thompson

UPSHUR COUNTY

By _____
Its County Judge

03 JUN 30 PM 4:04
BY _____ DEPUTY
UPSHUR COUNTY, TX.
ROAD ... TO ... TIMBERG TEX

VOL 64 PG 764

Property off of DEAN BATTS
Mailing Address:
9581 POINSETTIA

Telephone No. 762-2878

LETTER AGREEMENT

Date: 6-23-03, 2002

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Raymond Dean Batts

UPSHUR COUNTY

By _____
Its County Judge

FILED
03 JUN 30 PM 4:05
ROBIN ROSENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 765

SPECIAL ROAD USE AGREEMENT CONTRCT

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

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

1.

First Party agrees to use only that section of (described exact route, direction and miles in tenths). 3-4 miles on Aster Road.

2

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

3

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

4

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

5

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

6

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

VOL 64 PG 766

BILLY WHITE LOGGING CO.

By: Billy White
First Party Signature

Route 2,
Street or Box

Maud, TX 75567
City, State and Zip Code

903-585-2515
Telephone

Clifford Ward
Timber Tract

6-18-03
Date Signed

County Judge - Dean Fowler

Commissioner, Prec 1 - Joe Orms

Commissioner, Prec 2 - Joe E. Ferguson

Commissioner, Prec 3 - Rick Jackson

Commissioner, Prec 4 - Gary Drennan

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN RODDENBERG
CLERK
03 JUN 30 PM 4:04
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 767

SPECIAL ROAD USE AGREEMENT CONTRACT

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

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

1.

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

2.

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

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing Gravel from its lands location in Precinct No. 3, Upshur County.

4.

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

5.

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

6.

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

FILED
'05 JUN 30 PM 4:05
COUNTY, TX.
BY _____
DEPUTY

VOL. 64 PG 768

Dan Batt
First Party Signature

15350 FM 2276N
Street or Box

Kilgore Tx 75662
City, State and Zip Code

903 9839149
Telephone

Timber Tract

6/16/03
Date Signed

County Judge - ~~Charles Still~~

Commissioner, Prec. 1 - Joe Orms

Commissioner, Prec. 2 - ~~Tommy Stanley~~

Commissioner, Prec. 3 - Rick Jackson

Commissioner, Prec. 4 - ~~Russell Green~~

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN [illegible] OENBERG
CLERK
03 JUN 30 PM 4:05
[illegible] COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 769

SPECIAL ROAD USE AGREEMENT CONTRACT

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

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

1

First Party agrees to use only that section of (described exact route, direction and miles in tenths) 1 mile on Sweet William Road

2.

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

3

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

4

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

5

First Party agrees to post survey bond in the amount of $-0-, to Upshur County Commissioners' Court to insure performance of agreement

6.

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

FILED
ROBIN GOLDBERG
COUNTY CLERK
03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 770

ROBERTSON LOGGING COMPANY

By William Robertson
First Party Signature

3554 FR 1152
Street or Box

Gilmer, TX 75644
City, State and Zip Code

903-734-6949
Telephone

Ted Henderson
Timber Tract

6/19/03
Date Signed

County Judge - Dean Fowler

Commissioner, Prec. 1 - Joe Orms

Commissioner, Prec. 2 - Joe F. Ferguson

Commissioner, Prec. 3 - Rick Jackson

Commissioner, Prec. 4 - Gary Drennan

Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 66 PG 771

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE: June 25, 2003

Formal notice is hereby given that Nicky Van Zandt, whose principal address is 2370 Elk Road, Gilmer, TX, does hereby purpose to place a culvert within the ROW of County Road Elk. 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 30th day of June, 2003. I, Nicky Van Zandt, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Nicky Van Zandt

TELEPHONE: 903-725-5333

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 25, 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.

BY _____ DEPUTY

03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
ROBIN [illegible]OEHNBERG
CC [illegible] CLERK

VOL 641 PG 772

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 _____ DAY OF _____, 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 ROGENBERG
COUNTY CLERK
03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 773

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2 DATE June 19, 2003

Formal notice is hereby given that Scott Albright, whose principal address is 757 Primrose, does hereby propose to place a culvert within the ROW of County Road Primrose. 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 19th day of June, 2003. I, Scott Albright, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Scott Albright
TELEPHONE: 903-794-6687 or 903-790-2951

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 19, 2003, except as noted below:

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

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

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

03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

APPROVED ON THIS _____ DAY OF _____, 2002.

County Judge -Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4,Gary Drennan

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 JUN 30 PM 4:05
Upshur COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 225

COUNTY CODE 230

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

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

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

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

0.00 X 15% =0.00

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY FEES	VARIANCE	TABS	OTHER	TOTAL
CURRENT DELINQUENT	$90,432 23	$11,200 26	$1219 64	-$4 07			$102,848 06
DELINQUENT	$28,867 36	$15,730 76	$6,648 13	-$0 03			$51,246 22
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	$119,299 59	$26,931 02	$7,867 77	-$4 10			$154,094 28

TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS
Sworn to and subscribed before me this
6th day of June 2003 A.D.

COUNTY CLERK, UPSHUR COUNTY, TEXAS

Pay Delinquent Tax Attorney $7,867.77

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

COUNTY CLERK, UPSHUR COUNTY, TEXAS

03 JUN 30 PM 4:05
COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 776

(230) UPSHUR COUNTY

YEARS	ITEMS	LEVY M/O	LEVY I&S	TAX DUE	DISC / P&I	ATTORNEY FEE	FEE AMOUNT PAID	AMOUNT DUE	VARIANCE
1968	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1969	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1973	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1974	2	11.40	0.00	11.40	34.94	6.95	53.29	53.29	0.00
1975	1	17.10	0.00	17.10	51.39	10.27	78.76	78.76	0.00
1976	2	17.10	0.00	17.10	50.36	10.12	77.58	77.58	0.00
1977	2	17.10	0.00	17.10	49.33	9.96	76.39	76.39	0.00
1978	2	17.10	0.00	17.10	48.21	9.81	75.22	75.22	0.00
1979	2	17.10	0.00	17.10	47.28	9.66	74.04	74.04	0.00
1980	1	20.52	0.00	20.52	55.51	11.40	87.43	87.43	0.00
1981	6	25.92	0.00	25.92	69.49	13.57	108.99	108.99	0.00
1982	2	73.96	0.00	73.96	189.20	39.44	302.60	302.60	-0.08
1983	3	113.01	0.00	113.01	275.58	58.29	446.51	446.88	-0.37
1984	5	65.99	0.00	65.99	153.09	32.85	251.93	251.93	0.00
1985	6	14.68	0.00	14.68	32.27	7.04	53.72	53.99	-0.27
1986	2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1987	6	67.26	12.78	80.04	156.87	35.54	272.45	272.45	0.00
1988	8	27.38	4.35	32.23	53.46	12.77	105.56	105.56	0.00
1989	12	197.26	28.81	225.87	383.54	92.16	706.57	706.57	0.00
1990	12	174.50	23.47	197.97	316.73	77.20	591.90	591.90	0.00
1991	14	182.48	26.20	229.48	310.02	77.93	597.43	597.43	0.00
1992	20	330.59	43.74	379.23	515.88	134.29	1029.50	1029.50	0.00
1993	25	324.21	39.57	373.88	463.57	125.61	963.06	963.06	0.00
1994	30	566.88	63.21	669.89	705.45	202.38	1525.62	1525.62	0.00
1995	50	1201.16	56.50	1057.66	1057.65	317.31	2432.62	2432.62	0.00
1996	42	1054.89	97.28	1150.27	1010.89	324.18	2485.34	2485.34	0.00
1997	59	1313.66	113.64	1427.30	1091.91	376.35	2885.56	2885.56	0.00
1998	80	1694.24	171.69	1856.22	1106.79	456.45	3499.46	3499.46	0.00
1999	112	3583.38	0.00	3583.36	1861.81	816.91	6262.70	6262.70	0.00
2000	191	5781.72	752.76	6534.48	2601.57	1367.89	10503.94	10503.94	0.00
2001	277	9598.36	1019.21	10717.57	2957.07	2012.90	15687.54	15687.61	0.69
2002	2279	81271.20	9161.03	90432.23	11203.86	1219.64	0.00	102852.13	-4.37
Entity 230	3863	107685.36	11614.23	119299.59	20731.22	7867.77	0.00	154094.28	-4.10

FILED
ROBIN ROSENBERG
COUNTY CLERK
03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 777

ATC SYSTEM 06/01/2003
238 Monthly Statement of Condition Report Page 1
FY: 10/01/2002 Month Ending 05/31/2003
Including Rollbacks

CURRENT ROLL	CURRENT MTD	CURRENT YTD
Current Taxes Collected	90,432.23	7,027,591.09
M&O Collected	81,270.17	6,315,007.87
I&S Collected	9,160.94	711,858.32
Penalty and Interest	11,200.26	46,959.42
Attorney Fees	1,219.64	3,785.39
Overage	(4.07)	2,698.78
Total Funds Collected	102,843.86	7,081,034.68
2002 Tax Levy Roll		7,607,779.34
Supplements	(1,107.98)	(8,230.10)
Adjusted Tax Levy Roll		7,599,549.24
Prior Month Taxes Collected	6,937,158.86	
Current Month Taxes Collected	90,432.23	
Total Taxes Collected		7,027,591.09
Balance of Current Roll		571,958.15
% of Current Roll Collected		92.4738

DELINQUENT ROLL	CURRENT MTD	CURRENT YTD
Delinquent Taxes Collected	28,867.36	241,432.61
M&O Collected	26,414.00	221,126.46
I&S Collected	2,453.20	20,355.29
Penalty and Interest	15,738.76	117,538.53
Attorney Fees	5,648.13	53,072.82
Overage	(0.03)	138.92
Total Funds Collected	51,246.22	412,284.88
Delinquent Tax Levy Roll		1,642,028.61
Supplements	(609.69)	(23,467.53)
Adjusted Tax Levy Roll		1,618,541.82
Prior Month Taxes Collected	212,615.25	
Current Month Taxes Collected	28,867.36	
Total Taxes Collected		241,482.61
Balance of Delinquent Roll		1,377,058.41
% of Delinquent Roll Collected		14.9198
Total Tax Outstanding		1,949,016.56

RECEIVED
RO[illegible]BERG
[illegible] CLERK
03 JUN 30 PM 4:05
[illegible] COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 778

MONTHLY REPORT
FOR
AD VALOREM TAXES and FEES MAY 2003

CURRENT DELINQUENT TAXES	$90,432.23
DELINQUENT TAXES	$28,867.36
PENALTY AND INTEREST	$26,931.02
ATTORNEY FEES COLLECTED	$7,867.77
TAX CERTIFICATES AND FEES	$1,427.00
RETURN CHECK FEES	$30.00
BEER AND ALCOHOL FEES	$0.00
VOTER LIST	$40.00
MISCELLANEOUS FEES	$5.00
VARIANCE	-$4.10
FEDERAL FLOOD CONTROL	$0.00
ENTITIES COLLECTION FEES	$0.00
MANUAL DISTRIBUTION	$0.00
TOTAL COLLECTIONS	$155,596.28

AD VALOREM INTEREST	$298.45
HWY DEPARTMENT INTEREST	$412.34

FILED
RODNEY ROCKENBERG
COUNTY CLERK
03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
BY _____ DEPUTY

MONTHLY REP AD VALOREM TAXES & FEES.SL1

06/05/2003

Upshur County Tax Office
THE SOFTWARE GROUP, INC.

ATC SYSTEM
YEAR TO DATE RECAP REPORT FOR ENTITY 230 THRU 05/31/03

16:30:32 04 JUN 2003
PAGE 1

YR	ORIGINAL TAX	CHG TAX DUE	NEW ADJ TAX	%COL	PAID TAX # PAID	DISC/P&I	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX # UNPAID
39	7.32	-7.32	0.00	0	0.00 2	0.00	0.00	0.00	0.00	0.00 0
40	2.20	-2.20	0.00	0	0.00 1	0.00	0.00	0.00	0.00	0.00 0
41	2.65	-2.52	0.13	0	0.00 1	0.00	0.00	0.00	0.00	0.13 1
42	2.50	-2.50	0.00	0	0.00 2	0.00	0.00	0.00	0.00	0.00 0
43	2.37	-2.37	0.00	0	0.00 3	0.00	0.00	0.00	0.00	0.00 0
44	2.48	-2.48	0.00	0	0.00 3	0.00	0.00	0.00	0.00	0.00 0
45	2.54	-2.54	0.00	0	0.00 2	0.00	0.00	0.00	0.00	0.00 0
46	0.07	-0.07	0.00	0	0.00 1	0.00	0.00	0.00	0.00	0.00 0
49	2.12	-0.85	1.27	0	0.00 1	0.00	0.00	0.00	0.00	1.27 1
50	9.19	-7.91	1.28	0	0.00 3	0.00	0.00	0.00	0.00	1.28 1
51	5.11	-2.23	2.88	0	0.00 2	0.00	0.00	0.00	0.00	2.88 2
52	4.98	-1.15	3.83	0	0.00 1	0.00	0.00	0.00	0.00	3.83 2
53	167.24	-2.65	164.59	1	2.08 4	7.08	1.27	10.33	0.00	162.51 2
54	113.42	-3.90	109.52	2	2.09 5	6.96	1.36	10.40	0.00	107.54 2
55	9.32	-4.66	4.66	63	2.93 4	9.63	1.38	14.44	0.00	1.73 1
56	8.06	-3.40	4.66	63	2.93 3	9.45	1.36	14.24	0.00	1.73 1
57	9.12	-3.80	5.32	55	3.45 3	10.85	2.14	16.44	0.00	1.87 1
58	9.87	-4.18	4.69	70	3.26 3	10.12	2.21	15.59	0.00	1.43 1
59	11.30	-3.80	7.50	37	2.76 2	8.10	1.67	12.33	0.00	4.74 3
60	11.17	-4.31	6.86	40	2.76 4	9.24	1.85	12.85	0.00	4.10 3
61	27.47	-0.37	27.10	0	0.00 1	0.00	0.00	0.00	0.00	27.10 5
62	5.32	0.00	5.00	7	0.38 1	0.96	0.00	1.34	0.00	4.96 4
63	13.81	0.00	13.81	37	5.12 2	3.58	0.13	37.31	23.42	8.69 5
64	18.00	-3.75	14.28	3	0.37 2	0.89	0.13	1.45	0.00	13.31 6
65	34.73	-5.01	29.72	5	1.43 4	3.26	0.71	6.80	1.34	20.23 3

VOL 64 PG 780

YR	ORIGINAL TAX	CHG TAX DUE	NEW ADJ TAX	XCOL	PAID TAX # PAID	DISC/P&I	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX # UNPAID
66	19.30	-1.26	18.04	3	0.62 2	1.41	0.30	2.33	0.00	17.42 6
67	52.99	-1.26	51.73	32	16.44 3	34.96	7.72	59.12	0.00	35.29 8
68	69.26	-2.00	67.26	26	17.59 5	40.30	8.68	66.57	0.00	49.67 9
69	111.50	-3.30	108.20	34	36.93 5	85.71	18.40	141.04	0.00	71.27 11
70	90.81	-1.25	89.56	15	13.35 4	29.78	6.48	49.61	0.00	76.21 11
71	59.23	-1.38	57.35	14	8.22 4	16.76	3.75	28.73	0.00	49.13 10
72	90.26	-1.38	88.88	9	9.23 5	16.30	3.58	28.21	0.00	80.65 11
73	47.32	-3.83	43.49	22	9.61 6	19.67	4.39	33.67	0.22	33.38 8
74	75.14	-4.46	70.68	38	26.55 7	70.21	14.32	111.28	0.00	44.13 10
75	126.72	-8.53	118.19	32	37.31 8	97.80	20.36	156.07	0.20	98.28 10
76	109.43	-11.60	97.83	33	32.64 9	90.81	18.32	141.97	0.20	65.19 10
77	91.63	-6.47	85.16	38	32.50 8	77.93	16.37	127.00	0.00	52.66 9
78	250.78	-55.26	191.52	38	72.63 20	184.37	31.14	288.14	0.00	118.39 15
79	576.03	-283.50	292.53	53	155.25 62	383.41	67.67	606.32	-0.02	137.27 20
80	9499.50	-8052.79	446.71	60	267.07 911	646.30	114.32	1828.27	1.48	179.04 21
81	14945.78	-2124.65	12821.13	3	360.74 94	835.68	86.24	1314.17	1.51	12460.39 878
82	25420.17	-1450.80	24370.11	5	1296.69 133	2812.32	616.37	4727.60	1.42	23673.42 846
83	27034.61	-1814.32	25270.31	17	4383.82 269	3434.18	765.38	8553.53	0.15	20966.49 1154
84	39076.46	-4884.09	34212.37	3	275..44 236	5202.39	1185.55	3210.44	71.06	31408.93 1175
85	51483.75	-9174.74	42309.01	14	5851.23 466	8013.77	1833.17	15697.94	-0.23	35457.78 1211
86	45242.33	-6434.49	38808.44	17	6734.86 516	12429.72	2483.32	22020.54	354.84	32074.38 1650
87	48268.34	-5568.36	42500.58	22	8926.46 800	13473.57	3321.37	25917.73	195.33	31574.12 1821
88	41671.95	-3360.63	37032.32	23	3300.30 627	12870.30	3484.31	20724.14	12.33	20506.32 1753
89	44.60.83	-4212.92	40533.91	29	1.737.79 779	16884.38	4184.22	32167.39	103.80	28756.12 2118
90	47200.28	-3611.05	43685.33	33	14239.12 836	17419.21	4673.37	36248.17	15.97	23446.21 2381

VOL 64 PG 781

Upshur County Tax Office — ATC SYSTEM — 16:09:32 04 JUN 2003
THE SOFTWARE GROUP, INC. — YEAR TO DATE RECAP REPORT FOR ENTITY 230 THRU 05/31/03 — PAGE 3

YR	ORIGINAL TAX	CHG TAX DUE	NEW ADJ TAX	%COL	PAID TAX # PAID	DISC/P&I	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX # UNPAID
91	54921.47	-3401.44	51520.03	34	17765.59 977	19087.48	5410.40	42263.55	0.08	33754.44 2075
92	62613.04	-4165.10	58453.94	38	22137.92 1068	21612.04	6464.37	50214.70	0.07	35318.02 2509
93	75697.23	-3118.16	72579.13	39	28516.49 1207	25497.61	7878.23	61892.70	0.31	44962.64 3156
94	88528.82	-3909.83	84618.99	45	37974.73 1614	30163.43	9914.74	78053.01	0.11	46874.26 3493
95	117686.52	-5062.50	112624.02	48	53688.13 1941	37624.96	13266.68	104579.52	-0.35	58933.39 3851
96	154615.99	-5579.88	149036.11	54	80803.97 1584	46122.84	18124.39	145200.15	155.75	63222.14 3511
97	198506.30	-7670.64	192835.66	55	105381.90 2796	52023.37	22517.30	181744.23	1901.22	85503.68 3648
98	271269.67	-12378.09	258839.58	59	152818.94 7477	57971.58	28631.32	239421.57	-0.57	10.003.64 3038
99	563836.02	-82173.55	487662.47	72	349588.26 11203	82069.29	50289.38	482376.93	0.78	137754.21 4030
00	6092377.79	-25451.31	6066925.88	97	5862134.12 87756	118851.27	51023.42	6033798.91	2412.18	224795.23 5783
01	7300549.15	-46957.12	7253592.03	96	6975485.56 78623	95337.81	36314.71	7111912.92	4805.74	273185.67 6290
02	7607779.34	-8230.10	7599549.24	92	7028867.59 77553	46959.42	3785.39	7082311.10	2038.70	378631.65 11534
230	22388796.47	-259230.25	22729566.22	91.4	20781826.69 280063	725376.86	276825.40	21797473.23	12844.64	1947740.26 53506

FILED
COUNTY CLERK
03 JUN 30 PM 4:05
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL. 64 PG 782

UPSHUR COUNTY TAX ASSESSOR COLLECTOR — ATC SYSTEM — 04 Jun 2003
THE SOFTWARE GROUP, INC. — RECAP REPORT FOR ENTITY 230 05/01/03 THRU 05/31/03 — PAGE 1

YR	ORIG ADJ TAX	CHG TAX DUE	NEW ADJ TAX	TAX PAID	DISC/P&I	ATT FEE	NET PAID	AMOUNT PAID	VARIANCE
39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41	0.13	0.00	0.13	0.00	0.00	0.00	0.00	0.00	0.00
42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49	1.27	0.00	1.27	0.00	0.00	0.00	0.00	0.00	0.00
50	1.28	0.00	1.28	0.00	0.00	0.00	0.00	0.00	0.00
51	2.86	0.00	2.86	0.00	0.00	0.00	0.00	0.00	0.00
52	3.83	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00
53	164.59	0.00	164.59	0.00	0.00	0.00	0.00	0.00	0.00
54	109.62	0.00	109.62	0.00	0.00	0.00	0.00	0.00	0.00
55	4.66	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00
56	4.66	0.00	4.66	0.00	0.00	0.00	0.00	0.00	0.00
57	5.32	0.00	5.32	0.00	0.00	0.00	0.00	0.00	0.00
58	4.69	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00
59	7.50	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00
60	6.86	0.00	6.86	0.00	0.00	0.00	0.00	0.00	0.00
61	27.10	0.00	27.10	0.00	0.00	0.00	0.00	0.00	0.00
62	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00
63	13.81	0.00	13.81	0.00	0.00	0.00	0.00	0.00	0.00
64	14.28	0.00	14.28	0.00	0.00	0.00	0.00	0.00	0.00
65	29.72	0.00	29.72	0.00	0.00	0.00	0.00	0.00	0.00
66	18.24	0.00	18.24	0.00	0.00	0.00	0.00	0.00	0.00
67	51.73	0.00	51.73	0.00	0.00	0.00	0.00	0.00	0.00
68	67.20	0.00	67.20	0.00	0.00	0.00	0.00	0.00	0.00
69	108.20	0.00	108.20	0.00	0.00	0.00	0.00	0.00	0.00
70	89.56	0.00	89.56	0.00	0.00	0.00	0.00	0.00	0.00
71	57.35	0.00	57.35	0.00	0.00	0.00	0.00	0.00	0.00
72	98.00	0.00	98.00	0.00	0.00	0.00	0.00	0.00	0.00
73	43.49	0.00	43.49	0.00	0.00	0.00	0.00	0.00	0.00
74	70.08	0.00	70.08	11.40	34.94	6.35	53.29	53.29	0.00
75	113.19	0.00	118.19	17.10	51.39	10.27	78.76	78.76	0.00
76	97.83	0.00	97.83	17.10	50.36	10.12	77.58	77.58	0.00
77	85.16	0.00	85.16	17.10	49.33	9.36	76.39	76.39	0.00
78	191.52	0.00	191.52	17.10	48.31	9.21	75.22	75.22	0.00
79	292.53	0.00	292.53	17.10	47.28	9.36	74.84	74.84	0.00
80	446.71	0.00	446.71	30.52	55.51	11.40	97.43	97.43	0.00
81	12845.77	-24.64	12821.13	65.93	69.49	13.37	108.99	108.99	0.00
82	24370.11	0.00	24370.11	78.46	183.20	29.44	291.10	322.32	-0.28
83	25670.31	0.00	25670.31	113.01	275.58	58.29	446.88	445.51	-0.37
84	34212.37	0.00	34212.37	65.93	153.09	32.15	251.33	251.33	0.00
85	42333.38	-24.37	42309.01	14.68	32.27	7.04	53.99	53.72	-0.27
86	38647.22	-38.78	38828.14	0.00	0.00	0.00	0.00	0.00	0.00
87	42333.85	-53.27	42333.58	30.84	156.87	35.54	272.45	272.45	0.00

UPSHUR COUNTY TAX ASSESSOR COLLECTOR — ATC SYSTEM — 04 Jun 2003
THE SOFTWARE GROUP, INC. — RECAP REPORT FOR ENTITY 230 05/01/03 THRU 05/31/03 — PAGE 2

	YR	ORIG ADJ TAX	CHG TAX DUE	NEW ADJ TAX	TAX PAID	DISC/P&I	ATT FEE	NET PAID	AMOUNT PAID	VARIANCE
	88	37922.47	-17.15	37903.32	32.33	59.46	13.77	105.56	105.56	0.00
	89	40371.06	-17.15	40353.91	225.37	388.54	32.6	706.57	706.57	0.00
	90	43638.58	-13.25	43685.33	137.97	316.73	77.20	531.90	531.90	0.00
	91	51533.28	-13.25	51520.03	609.48	310.02	77.13	597.43	597.43	0.00
	92	58462.03	-8.09	58453.94	379.33	515.88	134.29	1029.50	1029.50	0.00
	93	72587.44	-8.31	72579.13	373.08	463.57	125.01	963.06	963.06	0.00
	94	84637.72	-18.73	84618.99	629.89	705.45	200.28	1535.62	1535.62	0.00
	95	112643.55	-19.53	112624.02	1057.66	1057.65	317.31	2432.62	2432.62	0.00
	96	143056.36	-19.95	143036.41	1150.27	1010.89	324.18	2485.34	2485.34	0.00
	97	190858.75	-23.09	190835.66	1427.30	1081.91	376.35	2885.56	2885.56	0.00
	98	258936.91	-37.33	258899.58	1856.22	1186.79	456.45	3499.46	3499.46	0.00
	99	487746.45	-83.98	487662.47	3583.98	1861.81	816.81	6262.78	6262.78	0.00
	00	8067819.38	-93.50	8067725.88	6534.48	2631.57	1367.33	10503.94	10503.94	0.00
	01	7253680.85	-88.82	7253592.03	10717.67	3957.37	2012.30	15687.64	15688.23	0.59
	02	7600656.32	-1107.08	7599549.24	90432.23	11200.26	1213.44	102552.13	102848.06	-4.07
230		22731282.99	-1716.77	22729566.22	119299.59	26931.02	7657.77	154098.38	154094.28	-4.10

ROBIN MUELLENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
03 JUN 30 PM 4:05
BY _____ DEPUTY

VOL 64 PG 784

GENERAL CONTRACT FOR SERVICES

This Contract for Services (this "Contract") is made effective as of July 01, 2003, by and between Upshur County of 100 Tyler Street, Gilmer,, Texas 75644, and Bulfinch Custodial Service Inc. of 1247 Smith Rd, Gilmer,, Texas 75645. In this Contract, the party who is contracting to receive services will be referred to as "Upshur County," and the party who will be providing the services will be referred to as "B,C,S,I,."

1. DESCRIPTION OF SERVICES. Beginning on July 01, 2003, B,C,S,I, will provide to Upshur County the following services (collectively, the "Services"):

Cleaning the Courthouse, Justice Center, Library ,Tax Assessor's Building and 911 building. Please see attached exhibit for details.

2. PAYMENT FOR SERVICES. In exchange for the Services Upshur County will pay B,C,S,I, according to the following schedule:

at the end of each serviced month in the amount of $3,999.00. Payment is due by the 5th of the following month.

3. TERM. This Contract will run from July 1, 2003 to June 30 2004, at that time if this contract is not renegotiated it will continue under these terms as is. If Upshur County or B,C.S.I, see fit to terminate this contract they must give a 30 day notice.

4. WORK PRODUCT OWNERSHIP. Any copyrightable works, ideas, discoveries, inventions, patents, products, or other information (collectively the "Work Product") developed in whole or in part by B,C,S,I, in connection with the Services will be the exclusive property of Upshur County. Upon request, B,C,S,I, will execute all documents necessary to confirm or perfect the exclusive ownership of Upshur County to the Work Product.

5. CONFIDENTIALITY. B,C,S,I,, and its employees, agents, or representatives will not at any time or in any manner, either directly or indirectly, use for the personal benefit of B,C,S,I,, or divulge, disclose, or communicate in any manner, any information that is proprietary to Upshur County. B,C,S,I, and its employees, agents, and representatives will protect such information and treat it as strictly confidential. This provision will continue to be effective after the termination of this Contract.

6. WARRANTY. B,C,S,I, shall provide its services and meet its obligations under this Contract in a timely and workmanlike manner, using knowledge and recommendations for performing the services which meet generally acceptable standards in B,C,S,I,'s community and

Initials: EB

03 JUN 30 PM 4:05
COUNTY, TX.
DEPUTY

FILED
POSHEFFENBERG
CLERK

region, and will provide a standard of care equal to, or superior to, care used by service providers similar to B,C,S,I, on similar projects.

7. REMEDIES. In addition to any and all other rights a party may have available according to law, if a party defaults by failing to substantially perform any provision, term or condition of this Contract (including without limitation the failure to make a monetary payment when due), the other party may terminate the Contract by providing written notice to the defaulting party. This notice shall describe with sufficient detail the nature of the default. The party receiving such notice shall have 5 days from the effective date of such notice to cure the default(s). Unless waived by a party providing notice, the failure to cure the default(s) within such time period shall result in the automatic termination of this Contract.

8. ENTIRE AGREEMENT. This Contract contains the entire agreement of the parties, and there are no other promises or conditions in any other agreement whether oral or written concerning the subject matter of this Contract. This Contract supersedes any prior written or oral agreements between the parties.

9. SEVERABILITY. If any provision of this Contract will be held to be invalid or unenforceable for any reason, the remaining provisions will continue to be valid and enforceable. If a court finds that any provision of this Contract is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision will be deemed to be written, construed, and enforced as so limited.

10. AMENDMENT. This Contract may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

11. GOVERNING LAW. This Contract shall be construed in accordance with the laws of the State of Texas.

12. NOTICE. Any notice or communication required or permitted under this Contract shall be sufficiently given if delivered in person or by certified mail, return receipt requested, to the address set forth in the opening paragraph or to such other address as one party may have furnished to the other in writing.

13. ASSIGNMENT. Neither party may assign or transfer this Contract without the prior written consent of the non-assigning party, which approval shall not be unreasonably withheld.

03 JUN 30 PM 4:05
COUNTY
BY
DEPUTY

Initials: _____

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Service Recipient:
Upshur County

By: _____
Dean Fowler
County Judge

Service Provider:
Bulfinch Custodial Service Inc.

By: _____
Debra Bulfinch
Owner

FILED
ROBIN HUDDLESTON
COUNTY CLERK
03 JUN 30 PM 4:06
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Initials: DB

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
- Vacuum and spot clean all carpet areas
- Clean, wash wall, and disinfect all rest rooms
- Clean and mop stair wells and landings
- Clean all entry glass and door ways
- Buff all halls
- Clean elevator walls, floors and door tract
- Clean and disinfect all drinking fountains
- Empty and clean all ashtrays, both inside & outside of building
- Restock all paper and soap dispensers
- 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 30 PM 4:06
COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 788

YFARI Y Stnp 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
[illegible]
03 JUN 30 PM 4:06
[illegible] COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 789

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

FAX: (903) 843-4818

COUNTY AUDITOR

(903)843-4000

June 30, 2003

Upshur County Commissioners Court
Gilmer, Texas

Members of the Court:

During the month of June 2003, the Assistant Auditor, Wanda Hutchins, performed regular quarterly audit procedures for all fee offices in the county. Reports and supporting documents for the quarter were examined. Cash counts were also performed. The balances and collections of all the offices appear to have been, in all material respects, appropriately remitted and reported, except for the following:

No exceptions.

All working papers are available in my office for your review.

Sincerely,

Pam Long

Pam Long
County Auditor

03 JUN 30 PM 4:05
COUNTY, TX.
BY _____ DEPUTY

VOL 64 PG 190

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: Dec 30, 2003 9:00 AM

1. [illegible]	1. Gilmer
2. Margie Chestnut	2. Big Sandy
3. Wayne Grey	3. Gilmer
4. Johnny Wood	4. Athens
5. Joyce Morrison	5. Gilmer
6. Arnold Grigsby	6. "
7. Melvin Reynolds	7. Courthouse
8. Michael Wilson	8. Road & Bridge Dept.
9. [illegible]	9.
10. Phillip Williams	10. GILMER
11. [illegible]	11. Overton
12. Brian Hill	12. Marshall
13. Mark Wolfe	13. Mineola
14. Wayne Harris	14. Gilmer
15. Bridget Brewer	15. Gilmer
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.