VOL 165 PG 315

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
WEDNESDAY, OCTOBER 15, 2003, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 10 PM 2:53
UPSHUR COUNTY, TX.
BY _____ DEPUTY

1. Consider and take action on approval of:
   - A. Budget amendments;
   - B. Payroll;
   - C. Treasurer's monthly report;
   - D. Treasurer's quarterly report;
   - E. Accounts payable;
   - F. Financial statements;
   - G. Applications for use of Upshur County roads and rights-of-way;
   - H. Accept for recording any and all Bonds, Oaths, Deputations and Certificates;
   - I. Accept for recording the monthly report of State and County taxes summary; and
   - J. Accept for recording all payroll changes.
2. Consider bids on property foreclosed for delinquent taxes and take action.
3. Discuss and take necessary action on naming of roads in Pct. 2.
4. Discuss and take necessary action regarding approval of a Resolution pertaining to the Juvenile Officer Program for the 2003-04 year.
5. Discuss and take necessary action regarding approval of a Resolution pertaining to the Indigent Defense Grant Program.
6. Discuss and take necessary action regarding the disbursement of available school funds for 2003-2004 school year.
7. Discuss and take necessary action regarding renewal of ITS.MARC subscription for the library.
8. Discuss and take necessary action regarding request from Mike Kuza concerning a portable radio for his use as Constable of Pct. 4.
9. Discuss and take necessary action on request made by Robin Rodenberg for a desk chair for her office and two (2) tables for elections.
10. Discuss and take necessary action regarding approval of plat for Ranch View Estates.
11. Discuss and take necessary action regarding approval of Joint Resolution with each of the cities in Upshur County.
12. Hold a public meeting to inform the public about the Upshur County Hazard Mitigation Planning Process and to receive comments on hazards that affect the public health, safety and welfare of residents.

COPY

VOL 65 PG 316

13. Court will go into EXECUTIVE SESSION as authorized by V.T.C.A. 551.074(a)(1) to discuss hiring of Upshur County Librarian.

14. Court will re-convene into open session and take any action necessary concerning hiring of Upshur County Librarian.

Dean Fowler
Upshur County Judge

UPSHUR COUNTY COMMISSIONER'S COURT

OCTOBER 15, 2003

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

1. A. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR. MOTION CARRIED. COPY ATTACHED.

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

C. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE TREASURER'S MONTHLY REPORT FOR THE MONTH OF SEPTEMBER. MOTION CARRIED. COPY ATTACHED.

D. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE TREASURE'S QUARTERLY REPORT. MOTION CARRIED. COPY ATTACHED.

E. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE ACCOUNTS PAYABLE WITH THE EXCEPTION OF THE BILL FOR THE HOT CHECK MODULE IN THE SOFTWARE GROUP PACKAGE. MOTION CARRIED.

F. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE FINANCIAL STATEMENTS, FOR THE MONTH ENDED SEPTEMBER 30, 2003. MOTION CARRIED. COPY ON FILE IN COUNTY CLERKS OFFICE.

G. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE THE FOLLOWING APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHT OF WAY:

PERMIT APPLICATION SUBMITTED BY DARLA BURFIELD TO PLACE A CULVERT WITHIN ROW OF ROSE TRAIL ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY BRADLEY CONTRACTORS INC. TO HAUL ON SNAPDRAGON, REDDICK AND NELSON ROADS.

LETTER OF AGREEMENT BETWEEN UPSHUR COUNTY AND FRANKIE FINCH.

LETTER OF AGREEMENT BETWEEN UPSHUR COUNTY AND EARNEST STARNES.

LETTER OF AGREEMENT BETWEEN UPSHUR COUNTY AND STEVE NYE.

LETTER OF AGREEMENT BETWEEN UPSHUR COUNTY AND ALVIN JOHNSON.

LETTER OF AGREEMENT BETWEEN UPSHUR COUNTY AND RODNEY FINCH.

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

H. NO BONDS, OATHS, DEPUTATIONS AND CERTIFICATES WERE SUBMITTED FOR RECORDING.

I. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO RECORD THE MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY FOR THE MONTH OF SEPTEMBER. MOTION CARRIED. COPY ATTACHED.

J. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT FOR RECORDING PURPOSES ONLY THE FOLLOWING PAYROLL CHANGES:

TRACY OLLER- LONGEVITY INCREASE
JERRY KUHN- LONGEVITY INCREASE
LARRY FORTSON- LONGEVITY INCREASE
TIM CARIKER- RAISE
TRACI MCCRAVEN- PROMOTION
DON JETER- RAISE
DANNY MIKE LOYD-RAISE
JANET WILLIAMS- LONGEVITY INCREASE
JAMES PIERCE- LONGEVITY INCREASE
JAMES MCCAULEY- LONGEVITY INCREASE
JOEY YOUNG- LONGEVITY INCREASE
RUTHIE PYLE- LONGEVITY INCREASE
RONALD T. HUDSPETH- HIRED
PENNY JONES- RE-HIRED
JAMES PAGE- HIRED

MOTION CARRIED ON ALL THE ABOVE. COPIES ATTACHED.

2. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO TABLE BID SUBMITTED FOR PROPERTY STRUCK OFF FOR TAXES. PROPERTY DESCRIBED AS ½ ACRE LOT ON RED MAPLE ROAD IN BIG SANDY ISD. MOTION CARRIED.

MOTIONS BY BUDDY FERGUSON SECONDED BY JOEY ORMS TO TABLE BID SUBMITTED FOR PROPERTY STRUCK OFF FOR TAXES. PROPERTY DESCRIBED AS LOT 1 BLOCK 2 IN PINEVIEW ADDITION. MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO ACCEPT THE BID SUBMITTED FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF

BID IS $15,001.23 FOR 1 ACRE & HOUSE IN THE BURRELL SURVEY ALSO KNOWN AS 3734 JONES LOOP. MOTION CARRIED.

3. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO RENAME PATTON ROAD TO PATTON ROAD WEST AND PATTON ROAD SOUTH. MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO DESIGNATE A COUNTY ROAD AS TOBACCO ROAD. THIS ROAD PREVIOUSLY KNOWN AS NEWSOM ROAD, IS LOCATED 1 MILE EAST OF 259 (OFF OF HWY 155). MOTION CARRIED.

4. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO APPROVE RESOLUTION PERTAINING TO THE JUVENILE OFFICER PROGRAM FOR THE 2003-04 YEAR. MOTION CARRIED. COPY ATTACHED.

5. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE RESOLUTION PERTAINING TO THE INDIGENT DEFENSE GRANT PROGRAM. MOTION CARRIED.

6. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE DISBURSEMENT OF $200,000.00 SCHOOL FUNDS FOR 2003-2004 SCHOOL YEAR. MOTION CARRIED. COPY ATTACHED.

7. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE THE RENEWAL OF "ITS.MARC" SUBSCRIPTION FOR THE LIBRARY. MOTION CARRIED.

8. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO TABLE THE REQUEST BY MIKE KUZA FOR A PORTABLE RADIO. MOTION CARRIED.

9. NO ACTION TAKEN ON THE REQUEST MADE BY COUNTY CLERK.

10. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE PLAT FOR RANCH VIEW ESTATES. MOTION CARRIED.

11. MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO APPROVE JOINT RESOLUTION WITH EACH OF THE CITIES IN UPSHUR COUNTY. MOTION CARRIED. COPIES ATTACHED.

12. CHRISTY ASKEW AN EMPLOYEE FROM GARY R. TRAYLOR & ASSOCIATES HELD A PUBLIC MEETING FOR COMMISSIONER'S COURT AND MEMBERS OF THE AUDIENCE ABOUT THE UPSHUR COUNTY HAZARD MITIGATION PLANNING PROCESS.

13. COURT WENT INTO EXECUTIVE SESSION AT 10:10 AM

VOL 15 PG 320

COURT RECONVENED INTO OPEN SESSION AT 10:30 AM

14. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO HIRE RUTH SEMRAU FOR UPSHUR COUNTY LIBRARIAN BEGINNING OCTOBER 20, 2003. SALARY SET SAME AS PREVIOUS LIBRARIAN. MOTION CARRIED.

MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ADJOURN.

BILLS PREVIOUSLY APPROVED PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

ATTESTED BY COUNTY CLERK

UPSHUR COUNTY VOL 65 PG 321

BUDGET AMENDMENTS

The following budget amendments were approved on this the 15th day of October, 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 OCT 15 AM 11:16
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 15 PG 322

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 15th day of October, 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 15th day of October, 2003 as the same appears on file in the office of the County Clerk of Upshur County.

VOL 65 PG 323

FY 2003 09/30/2003 #2 LINE ITEM TRANSFER BUDGET AMENDMENTS

FROM			TO		
10-435-1100	Salary Appt Official	$ 1,814.06	10-401-2450	Unemployment	$ 25.23
10-435-1300	Part time employee	$ 1,551.25	10-401-3010	Office Supplies	$ 48.51
10-435-3095	Books/publications	$ 1,441 69	10-403-2450	Unemployment	$ 155.00
10-435-4013	Visiting Judge	$ 2,524.29	10-403-3010	Office Supplies	$ 38.56
10-435-4015	Sub Ct Reporter	$ 1,998.13	10-403-4440	Micro-film expense	$ 3,729 16
10-435-4110	Senate 7 bill appts	$ 7,192 25	10-403-4445	Records Indexing	$ 3,824.32
10-435-4125	Capital Murder Trial	$ 4,403.06	10-405-2450	Unemployment	$ 25.17
10-435-4135	Ct Costs	$ 1,627.00	10-406-4495	Other Contract Serv	$ 750.00
10-435-4502	Educational Costs	$ 1,494.00	10-409-4140	Delinquent Tax Atty	$ 11,954.39
10-435-4600	Asso & Org Dues	$ 2,255 00	10-409-4410	Service Agreements	$ 26 28
10-435-4630	Allocations to Org	$ 1,000 00	10-410-4330	Local Telephone	$ 6,227.90
10-552-3200	Gasoline	$ 1,547.34	10-410-4335	Long Distance	$ 532.17
10-553-3200	Gasoline	$ 1,832 94	10-411-2450	Unemployment	$ 39 82
10-560-1200	Salary Regular	$ 22,606.72	10-411-3070	Other computer	$ 67.56
10-560-2150	Soc Sec Tax	$ 4,040.21	10-411-4495	Contract Services	$ 75 00
10-560-2300	Retirement	$ 2,613 12	10-426-4015	Sub Ct Reporter	$ 225.00
10-560-5400	Office Machines	$ 1,006 83	10-426-4110	Senate 7 Bill appts	$ 700 00
10-560-5500	Vehicles	$ 1,037 61	10-426-4121	Ct Appt Atty Juvenile	$ 150.00
10-565-3135	Food	$ 2,446.64	10-426-4135	Ct Costs & Services	$ 800 00
10-565-3480	Janitorial	$ 1,207.27	10-435-2450	Unemployment	$ 102.08
10-565-4460	Radio/teletype	$ 2,000.00	10-435-3010	General Office	$ 179.12
10-565-5750	Misc equipt	$ 1,122.49	10-435-4120	Ct Appt Atty Civil	$ 4,550.00
10-575-1900	Supplements	$ 3,600.00	10-435-4185	Psych Evaluation	$ 250 00
10-575-4495	Other Contract Serv	$ 3,511.38	10-435-5450	Furniture/fixtures	$ 10,592.00
10-575-4496	Educational Costs	$ 9,775 00	10-450-2450	Unemployment	$ 144 61
10-580-5800	Radar	$ 1,060.53	10-450-3010	General Office	$ 313 96
10-650-1200	Salary Regular	$ 2,142.56	10-451-2450	Unemployment	$ 46.50
10-650-4300	Electricity	$ 1,893.42	10-451-3010	General Office	$ 7.77
10-650-4320	Natural Gas	$ 1,135.31	10-452-2450	Unemployment	$ 45 50
			10-453-2450	Unemployment	$ 9.36
			10-453-4520	Mileage	$ 47.22
			10-454-2450	Unemployment	$ 16.31
			10-454-3010	Office Supplies	$ 156.49
			10-476-2450	Unemployment	$ 283.04
			10-476-3030	Stationery	$ 300 00
			10-476-3200	Gasoline	$ 77.99
			10-476-4135	Ct Costs & Services	$ 250.00
			10-476-4502	Education Exp	$ 973.33
			10-476-4600	Asso & Organization	$ 50.00
			10-490-3040	Election Materials	$ 89.54
			10-495-2450	Unemployment	$ 52.65
			10-495-3010	Office Supplies	$ 72 63
			10-497-1300	Parttime employees	$ 167.55
			10-497-2150	Soc Sec Tax	$ 12.82
			10-497-2300	Retirement	$ 15 87
			10-497-2450	Unemployment	$ 81.40
			10-499-2450	Unemployment	$ 300.11
			10-509-1200	Salary	$ 8.00
			10-509-2450	Unemployment	$ 46.21
			10-509-4430	Vehicle Exp	$ 68.19
			10-510-2450	Unemployment	$ 74.43
			10-510-3200	Gasoline	$ 255.27
			10-510-3380	Misc Exp	$ 2,077.85

VOL 15 PG 324

10-510-3390	Hand tools	$ 7.46
10-510-3400	Lawn/grounds	$ 52.42
10-510-3460	Plumbing	$ 24.99
10-510-3470	Electrical	$ 154.13
10-510-3480	Janitorial	$ 764.39
10-510-4300	Electricity	$ 2,067.46
10-510-4310	Water, sewer	$ 124.54
10-510-4320	Natural Gas	$ 108.57
10-510-4480	Labor	$ 380.00
10-510-4495	Contract Services	$ 55.00
10-514-3380	Misc Exp	$ 357.68
10-514-4480	Labor	$ 50.00
10-554-3200	Gasoline	$ 58.18
10-560-2450	Unemployment	$ 852.15
10-560-3030	Stationery	$ 565.20
10-560-3096	Audio/visual	$ 199.00
10-560-3105	Investigative	$ 43.08
10-560-3110	Uniforms	$ 155.07
10-560-3200	Gasoline	$ 4,041.85
10-560-3240	Tires	$ 156 85
10-560-3380	Misc Exp	$ 505 27
10-560-3420	Vehicle Exp	$ 605.91
10-560-4480	Labor	$ 348.35
10-560-4495	Other Contract Serv	$ 2,016 00
10-565-2450	Unemployment	$ 1,150 56
10-565-3120	Linens/bedding	$ 862.50
10-565-3125	Prescriptions	$ 10,080.12
10-565-4501	Transporting prisoners	$ 16 93
10-565-4860	Prisoner medical	$ 732.30
10-565-5350	Comm Equipt	$ 2,105.60
10-580-2450	Unemployment	$ 28.44
10-642-2450	Unemployment	$ 31.82
10-642-4801	Physician	$ 924 12
10-642-4802	Prescriptions	$ 2,914 32
10-642-4803	Hospital	$ 3,441.31
10-650-2450	Unemployment	$ 138.89
10-665-2450	Unemployment	$ 2 95
10-665-3010	Office Supplies	$ 565.95
10-685-4498	Other Contract Serv	$ 1,385 75
10-800-8000	Transfers Out	$ 2,693.12

15-611-3110	Uniforms	$ 1,517.01
15-611-3220	Oil, grease	$ 56.02
15-611-3230	Batteries	$ 211.32
15-611-3240	Tires/tubes	$ 6,725.86
15-611-3300	Culverts	$ 14,643.19
15-611-2450	Unemployment	$ 845.10
15-611-3340	Road Oil	$ 10,975 50
15-611-3420	Vehicle Repair	$ 8,066 75
15-611-3430	Equipt Repair	$ 129 37
15-611-4310	Water Sewer	$ 115 52
15-611-4330	Local Telephone	$ 118.32
15-611-4480	Other Repairs	$ 470.00
15-611-4495	Other Contract serv	$ 1,080 00
15-611-6000	Principal	$ 1,352.84
	From Reserves	$ 115,033.50
86-400-2900	Health Claims	$ 85,101.04
		$ 200,134 54

VOL 65 PG 325

EMPLOYEE ID & NAME

TOTALS -- ALL DEPARTMENTS

Total # of Employees	211
Total # of Checks	121
Total # of DD Stubs	90
Total # of Prenotes	1

PAY COMPONENTS	CURR	YTD
TYPE		
411	50 00	950 00
BAIL/H	0 00	736 30
BALIFF	495 69	9,418 11
CTFEES	0 00	2,675 17
CTSECU	50 00	950 00
DA/32	0 00	0 00
H	8,782 04	119,107 52
J-IVE	1,363 25	4,089 75
J-PSD	2,996 74	8,990 22
J-PSP	811 26	2,433.78
J-SA	593 75	1,781.25
J-SAID	1,371 00	4,113 00
JUV	200 00	3,800 00
LAWLIB	64 38	1,223 22
LONG	1,512 00	26,734.00
PROB	19,511.50	360,942 50
PROB/H	1,056 00	18,566 00
PROB/O	1,531 25	20,763 75
SAL	182,380 68	267,382 87
SAL-J	0 00	114,176 00
SAL-M	469 14	8,913 66
SAL/91	0 00	0 00
SIAI	62 50	1,187 50
STATE	1,199 35	17,552 36
SUPP	208 34	3,958 46
COMP	0 00	0 00
HOLIDA	0 00	0.00
SICK	0 00	-107 19
SICK/H	0 00	86.28
VAC	0 00	-95 98
VAC/H	0 00	273 70

EMPLOYER - PAID --CONTRIBUTIONS --		
TYPE	TXBL	AMOUNT
FICA	13467 14	
INCCL	4169 20	
INLCO	70 95	
MDCR	3149 53	
RET	20490 55	

	CURR	QTD	YTD
GROSS	224,708 87	224,708 87	4002039.68
125AH	152 29	152 29	2941.25
125CL	267 23	267 23	4767.89
125CO	5,128 37	5,128 37	92145 18
125FC	135.95	135 95	2583.05
125NF	502 26	502.26	7315 04
125TL	106 33	106 33	2448 57
125UN	1,205 35	1,205 35	19203.75
DEFCO	262.21	262 21	4856 99
INSPF	228 45	228 45	4153 47
RET	15,146 37	15,146 37	273440 55
VALIC	220 00	220.00	4517.50
NET TXBL	201,582 51	201,582 51	3587819 91
FED W/H	16,456 15	16,456 15	307605.03
FICA TXBL	217,211 09	217,211.09	3870634 95
FICA	13,467 14	13,467 14	239980 86
MEDICARE	3,149 53	3,149 53	56124 05
EIC	0 00	0.00	0.00
1012	88 00	88 00	1672 00
1088	97 50	97 50	1072 50
1112	159 94	159.94	5138 86
1231	300 00	300 00	5700.00
791	162 50	162 50	3087 50
878	243 57	243 57	4627 83
ALLTEL/PCA	0.00	0 00	0.00
INSAH	9.85	9 85	88 65
INSCL	18 20	18 20	736 00
INSCO	771 46	771 46	15202 33
INSDL	0 00	0 00	0 00
INSFC	13 20	13 20	250.80
INSNF	55 45	55.45	536 05
INSTL	99 58	99 58	2464 52
IRS	0 00	0 00	0 00
OTH	424 00	424 00	7930.00
PETP	1,872 50	1,872 50	39113.62
PFNB	2,060 00	2,060 00	38715.00
PGNB	735 00	735 00	13762 50
PGSB	0 00	0.00	60 00
SUP10	125 00	125 00	2435.00
SUPP9	105 00	105 00	1995 00
TRUSTEE/2	100 00	100 00	1900.00
NET PAY	160,840 49	160,840 49	2833468.34

Payroll check #14086-14206
Direct Deposit check #130671000-130671089

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V504
ESCROW CHECK PAYMENT REGISTER

12 19 13 10 OCT 2003
PAGE 1

CHECK # ..	CHECK DATE	VENDOR NAME	AMOUNT
124097-APC	10/15/03	UPSHUR COUNTY INSURANCE ACCOUNT	4,240 15
124098-APC	10/15/03	NATIONWIDE RETIREMENT	262 21
124099-APC	10/15/03	FIRST NATIONAL BANK GILMER	33,233 34
124100-APC	10/15/03	FIRST NATIONAL BANK GILMER	16,456 15
124101-APC	10/15/03	HEALTHFIRST TPA	1,205.35
124102-APC	10/15/03	UPSHUR COUNTY IRC/125	502 26
124103-APC	10/15/03	UPSHUR COUNTY IRC/125	135 95
124104-APC	10/15/03	UPSHUR COUNTY IRC/125	152 29
124105-APC	10/15/03	UPSHUR COUNTY IRC/125	106 33
124106-APC	10/15/03	UPSHUR COUNTY IRC/125	267 23
124107-APC	10/15/03	UPSHUR COUNTY IRC/125	9,128 37
124108-APC	10/15/03	ATTORNEY GENERAL OF TEXAS	424 00
124109-APC	10/15/03	EAST TEXAS PROFESSIONAL	1,872 50
124110-APC	10/15/03	FIRST NATIONAL BANK	2,060 00
124111-APC	10/15/03	GILMER NATIONAL BANK	735 00
124112-APC	10/15/03	UPSHUR COUNTY INSURANCE ACCOUNT	771 46
124113-APC	10/15/03	OFFICE OF THE ATTORNEY GENERAL	125 00
124114-APC	10/15/03	TXCSDU	243.57
124115-APC	10/15/03	TXCSDU	162 50
124116-APC	10/15/03	OFFICE OF THE ATTORNEY GENERAL	159 94
124117-APC	10/15/03	TXCSDU	88 00
124118-APC	10/15/03	GREGG COUNTY DISTRICT CLERK	300.00
124119-APC	10/15/03	BECKY GARRETT	97 50
124120-APC	10/15/03	SHARON KEMP #0539655371	105 00
124121-APC	10/15/03	MICHAEL GROSS	100 00
124122-APC	10/15/03	VALIC	220 00
Total for All Payments -			69,154.10

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 645 PG 326

TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer
Sep 1 thru Sep 30, 2003

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	$ 5,515,231.71	$ 761,815 34	$ 843,731.44		$ 438,995.15	$ 4,994,320 46	$ 2,515,000 00	$ 1,965,000 00	$ 62,280.38	$ 4,932,040.08	$ 4,994,320.46
Insurance Acct	$ 2,694.00	$ 31,854 23	$ 137,944 43	$ 109,000 00		$ 5,603.80			$ 5,603.80		$ 5,603.80
IRC125 Acct	$ 1,000.00	$ 12,540.04	$ 12,540 04			$1,000.00	$ -	$ -	$1,000.00	$ -	$1,000.00
Ins. Clearing	$5,952.13	$ 124,443 05	$ 124,336 05		$ 4,000.00	$ - $2,059.13	$ -	$ -	$2,059.13	$ -	$2,059.13
Payroll Clearing	$1,000.00	$ -	$ 333,995.15	$ 333,995 15		$1,000 00			$1,000.00		$1,000.00
Disaster Grant	$0.00	$77,058.36	$77,058 36			$0.00			$0.00		$0.00
Sharon Water Grant	$0.00	$14,821 00	$14,821 00			$0.00			$0.00		$0.00
Totals	$ 5,525,877.84	$ 1,022,532 02	$ 1,544,426.47	$ 442,995.15	$ 442,995 15	$ 5,003,983.39	$ 2,515,000 00	$ 1,965,000.00	$ 71,943.31	$ 4,932,040 08	$ 5,003,983 39

INDEBTEDNESS

1997 Certificate of Obligations	$ 2,940,000.00
Bank Property (Reissued @4.5147%) GNB	$ 52,817 20
Upshur County R&B/Reclaimer	$ 56,590.36
TOTAL INDEBTEDNESS	$3,049,407.56

Investment Register on back

The above information is found to be true and correct.

County Judge, Dean Fowler

Commissioner, Pct #1, Joey Orms

Commissioner, Pct. #2, Joe E. Ferguson

Myra Harris, County Treasurer

Commissioner, Pct. #3, Rick Jackson

Commissioner, Pct. #4, Gary Drennan

Submitted under the provision of the Local Government Code Section 114.026

VOL 165 PG 327

UPSHUR COUNTY INVESTMENT ACTIVITY FOR SEPTEMBER, 2003

CD#	ACCOUNT	AMOUNT	PURCHASED	%RATE	MATURITY	DAYS	EARNED INTEREST
35075	Tobacco	$719,151 85	7-Oct-02	4 50	7-Oct-03	12 months	$2,748 54
35108	Available School	$30,684.93	22-Nov-02	4.25	15-Oct-03	327	$110 76
35166	Operating	$500,000 00	30-Jan-03	4 25	30-Sep-03	243	$3,493 15
35302	Operating	$500,000.00	31-Jan-03	4.25	15-Sep-03	227	$2,619 86
35465	Operating	$500,000 00	30-May-03	1 93	15-Oct-03	138	$819 59
35466	Operating	$500,000.00	30-May-03	1.93	31-Oct-03	154	$819 59
35467	Operating	$500,000 00	30-May-03	1.98	26-Nov-03	180	$840 82
35468	Permanent School	$1,134,499 36	30-May-03	1 98	26-Nov-03	180	$1,907.82
35469	Available School	$195,306.81	30-May-03	1 93	15-Oct-03	138	$320 14
35493	Operating	$300,000 00	10-Jun-03	1.94	14-Nov-03	157	$494 30
35549	Operating	$300,000 00	29-Aug-03	1 59	15-Sep-03	17	$222.16
35550	Operating	$300,000 00	29-Aug-03	1 69	30-Sep-03	32	$444.49
35695	Operating	$175,000 00	5-Sep-03	1.59	15-Sep-03	10	$76 23
35701	Operating	$740,000 00	15-Sep-03	1 58	30-Sep-03	15	$480.49
35661	Operating	$150,000.00	30-Sep-03	1 58	7-Oct-03	7	$0 00
35662	Operating	$400,000 00	30-Sep-03	1 58	15-Oct-03	15	$0.00
35663	Operating	$500,000 00	30-Sep-03	1 88	31-Dec-03	92	$0.00
	TOTALS	$7,444,642.95					$15,397.94

VOL 165 PG 328

FILED
ROBIN RODENBERG
DISTRICT CLERK
03 OCT 15 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 329

TREASURER'S QUARTERLY REPORT

By Myra Harris, County Treasurer
Jul 1 thru Sep 30, 2003

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Operating Account	$ 6,758,810.80	$ 1,793,995.65	$ 2,245,228.71		$ 1,313,257.28	$ 4,994,320.46	$ 62,280.38	$ 4,932,040.08	$ 4,994,320.46
Insurance Acct.	$ 1,315 03	$ 103,010.68	$ 446,753.28	$ 348,031.37		$ 5,603 80	$ 5,603.80		$ 5,603.80
IRC/125 Account	$ 1,000.00	$ 38,357.36	$ 38,357.36			$1,000.00	$1,000.00	$ -	$1,000.00
Insurance Clearing	$10,429.59	$ 313,670.83	$ 308,009.92		$ 14,031.37	$2,059.13	$2,059 13	$ -	$2,059.13
Payroll Clearing	$1,000.00		$ 979,257.28	$ 979,257.28		$1,000.00	$1,000.00	$ -	$1,000.00
Disaster Relief	$0.00	$130,112.08	$130,112.08			$0.00	$0.00		$0 00
Sharon Water Grant	$0.00	$31,006.00	$31,006.00			$0.00	$0.00		$0.00
Totals	$ 6,772,555 42	$ 2,410,152 60	$ 4,178,724 63	$ 1,327,288 65	$ 1,327,288.65	$ 5,003,983.39	$ 71,943 31	$ 4,932,040.08	$ 5,003,983.39

LIST OF INDEBTEDNESS

1997 Certificates of Obligation	$ 2,940,000.00
Bank Property (reissued @4 5147%) GNB	$ 52,817.20
Upshur County Road&Bridge/Reclaimer	$ 56,590.36
TOTAL INDEBTEDNESS	$ 3,049,407.56

LIST OF SECURITIES

Permanent School	CD#35468	$ 1,134,499.36	1.98%	11/26/03
Tobacco	CD#35075	$ 719,151.85	4.50%	10/7/03
Available School	CD#35469	$ 195,306.81	1.93%	10/15/03
Available School	CD#35108	$ 30,684.93	4.25%	10/15/03
Operating	CD#35493	$ 300,000.00	1.94%	11/14/03

(Securities Con't)

Operating Account	CD#35493	$ 300,000.00	1.94%	11/14/03
Operating Account	CD#35549	$ 300,000 00	1.59%	9/15/03
Operating Account	CD#35550	$ 300,000.00	1.69%	9/30/03
Operating Account	CD#35695	$ 175,000.00	1.59%	9/15/03
Operating Account	CD#35166	$ 500,000.00	4.25%	9/30/03
Operating Account	CD#35701	$ 740,000.00	1.58%	9/30/03
Operating Account	CD#35661	$ 150,000 00	1.58%	10/7/03
Operating Account	CD#35302	$ 500,000.00	4.25%	9/15/03
Operating Account	CD#35662	$ 400,000.00	1.58%	10/15/03
Operating Account	CD#35663	$ 500,000.00	1.88%	12/31/03
Operating Account	CD#35465	$ 500,000.00	1.93%	10/15/03
Operating Account	CD#35466	$ 500,000.00	1.93%	10/31/03
Operating Account	CD#35467	$ 500,000.00	1.98%	11/26/03
TOTAL SECURITIES		$ 7,444,642.95		

VOL 15 PG 330

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared MYRA HARRIS, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Myra Harris, County Treasurer

SWORN TO AND SUBSCRIBED before me this 15th day of October, 2003.

Robin Rodenberg, Clerk
County Court, Upshur County, Texas

BEFORE ME, ROBIN RODENBERG, County Clerk, Upshur County, Texas, on this day personally appeared DEAN FOWLER, County Judge; JOE ORMS, Commissioner Precinct No. 1; JOE E. FERGUSON, Commissioner Precinct No. 2; RICK JACKSON, Commissioner Precinct No. 3; and GARY DRENNAN, Commissioner Precinct No. 4, who, after being duly sworn by me under their oath, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Dean Fowler
County Judge

Rick Jackson
Commissioner, Precinct No. 3

Joe Orms
Commissioner, Precinct No. 1

Gary Drennan
Commissioner, Precinct No. 4

Joe E. Ferguson
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15th day of October, A.D. 2003.

Robin Rodenberg
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Vol 45 Pg 331

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125 DIS SHARON

THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 1

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
123843-APCA		09/30/03	UPSHUR COUNTY INSURANCE ACCO	$4,242 25	$4,242 25	CSCD-INS CLAIMS, EMP INS COSTS
123844-APCA		09/30/03	NATIONWIDE RETIREMENT	$262 21	$262 21	ENTITY#52039 PAYROLL DEDUCTIONS
123845-APCA		09/30/03	FIRST NATIONAL BANK GILMER	$34,341 42	$34,341 42	FICA,MEDICARE PAYROLL DEDUCTIONS
123846-APCA		09/30/03	FIRST NATIONAL BANK GILMER	$17,993 98	$17,993 98	WITHHOLDING PAYROLL DEDUCTIONS
123847-APCA		09/30/03	HEALTHFIRST TPA	$1,195 35	$1,195 35	125/HEALTHCARE REIMBURSEMENT
123848-APCA		09/30/03	UPSHUR COUNTY IRC/125	$502 26	$502 26	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
123849-APCA		09/30/03	UPSHUR COUNTY IRC/125	$135 95	$135 95	125/AFLAC PAYROLL DEDUCTION
123850-APCA		09/30/03	UPSHUR COUNTY IRC/125	$152 29	$152 29	125/AMERICAN HERITAGE PAYROLL DEDUCTION
123851-APCA		09/30/03	UPSHUR COUNTY IRC/125	$106 33	$106 33	125/TRANSPORT LIFE PAYROLL DEDUCTION
123852-APCA		09/30/03	UPSHUR COUNTY IRC/125	$267 23	$267 23	125/CENTRAL UNITED PAYROLL DEDUCTION
123853-APCA		09/30/03	UPSHUR COUNTY IRC/125	$5,010 32	$5,010 32	125 DEPENDENT INS PREMIUMS/PAYROLL
123854-APCA		09/30/03	ATTORNEY GENERAL OF TEXAS	$424 00	$424 00	MULTIPLE PAYORS
123855-APCA		09/30/03	EAST TEXAS PROFESSIONAL	$1,872 50	$1,872 50	ETPCU/PAYROLL SAVINGS PLAN
123856-APCA		09/30/03	FIRST NATIONAL BANK	$2,060 00	$2,060 00	FNB/PAYROLL SAVINGS PLAN
123857-APCA		09/30/03	GILMER NATIONAL BANK	$735 00	$735 00	GNB/PAYROLL SAVINGS PLAN
123858-APCA		09/30/03	POLICE AND FIREMEN'S INS ASS	$456 75	$456 75	#0004212440-2 UP CO SHERIFF DEPT
123859-APCA		09/30/03	UPSHUR COUNTY INSURANCE ACCO	$822 81	$822 81	DEPENDENT INS PREMIUMS/PAYROLL
123860-APCA		09/30/03	OFFICE OF THE ATTORNEY GENER	$125 00	$125 00	JOEY YOUNG
123861-APCA		09/30/03	TXCSDU	$243 57	$243 57	N005932975
123862-APCA		09/30/03	TXCSDU	$162 50	$162 50	N005932884
123863-APCA		09/30/03	OFFICE OF THE ATTORNEY GENER	$159 94	$159.94	N005932936
123864-APCA		09/30/03	TXCSDU	$88 00	$88 00	N005932949
123865-APCA		09/30/03	GREGG COUNTY DISTRICT CLERK	$300 00	$300 00	#96-291-DR, 451-96-7891
123866-APCA		09/30/03	BECKY GARRETT	$97 50	$97 50	CAUSE#150-92
123867-APCA		09/30/03	SHARON KEMP #0539655371	$105 00	$105 00	EARL BECK
123868-APCA		09/30/03	TEXAS COUNTY & DISTRICT RETI	$72,491 20	$72,491 20	UNIT#329 MONTHLY REPORT

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
123869-APCA	09/30/03	MICHAEL GROSS	$100 00	$100 00	CASE#01-62328 KAREN HUGHES
123870-APCA	09/30/03	VALIC	$220 00	$220 00	PAYROLL DEDUCTIONS
123871-APCA	09/30/03	21TH TAX ASSESSOR-COLLECTORS	$200 00	$200 00	CO TAX-REGIST FEES/ML SMITH; SHERRON LAMINACK, VG YOUNG CONF
123872-APCA	09/30/03	ABLES-LAND, INC	$519 17	$16 29	JP#4-#58607/PENS; STAPLER, CORRECTION TAPE
				$122 20	JP#4-#58607/EXECUTIVE HIGH BACK CHAIR
				$373 80	JP#4-58607/PAPER, ENV; RBN, HILITER, ORG, PEN, MARKERS, CARD; NOTES
				$6 88	JP#4-#58607/HIGHLITERS, INDEX CARDS
123873-APCA	09/30/03	ACCU. CHEM LABORATORIES	$399 00	$220 00	CCP-#U985/#'S521983&788, SEPT 9'03 BILLING
				$179 00	CCP-#U985/INV#522292&522139
123874-APCA	09/30/03	ACS	$12,080 31	$10,930 31	CO CLK-CUST#171816/MICRO FILMING & INDEXING 8/27/03
				$1,150.00	CO CLK-CUST#171816 SYSTEM 6000 IMAGING SYSTEM
123875-APCA	09/30/03	AD-VANCE PUBLISHING	$292 00	$146 00	CO S-BUSINESS CARDS/B SANDERS; W YOUNG
				$146 00	CO S-BUSINESS CARDS(1000)
123876-APCA	09/30/03	ADT SECURITY SERVICES, INC	$30 99	$30 99	JP#3-SERVICE-10/01-10/31/03
123877-APCA	09/30/03	AFLAC	$298.30	$298 30	ACCT#5217 09/03 PAYROLL CONTRIBUTIONS
123878-APCA	09/30/03	ALDREDGES CLEANERS	$12 00	$12 00	CO S-4 PATCHES/JOEL COWAN
123879-APCA	09/30/03	ALLTEL	$152.70	$124 45	TELE COM-843-4000/#010089280, 9-22-03 BILLING
				$12 97	JP#3-844-8254/#010445713, 9-22-03 BILLING
				$1.80	JP#1-734-5646/010548693, 9-22-03 SERVICE
				$3 94	TELE COM-734-6269/#010167346, 9-22-03 BILLING
				$7.74	R&B-#010167349/#762-6731 09/22/03
				$1.80	JP#2-#010548693/SEPT 22'03
123880-APCA	09/30/03	ALLTEL	$1,189.77	$72 65	SUP&CCP-#QM00318/SEPT 9'03 SERV -MOBILES
				$38 20	JP#4-#QM00999/SEPT 09/03 BILLING
				$163.02	D A-#QM02648/SEPT 09/03 BILLING
				$10.06	JP#3-#QM2652L/SEPT 09/03 BILLING
				$870 47	R&B-#QM263HT/SEPT 9'03
				$35.37	CO BLDG-#LT2833V/SEPT 22'03
123881-APCA	09/30/03	AMERICAN ELECTRIC POWER	$985 04	$38 04	ROCK BLDG-#96924788308/SEPT 11/03 BILLING
				$9 72	CO BLDG-#96951098308/SEPT 11/03 BILLING
				$808 98	CO LIB-#96918788306/SEPT 11/03 BILLING
				$128 30	JP#3-#96404792002/SERV -8/14-9/15/03
123882-APCA	09/30/03	AMERICAN HERITAGE LIFE INSUR	$324 26	$324 26	CASE#47939 09/03 PAYROLL CONTRIBUTIONS
123883-APCA	09/30/03	AMERICAN SPECIALTY & SUPPLY	$46 75	$46 75	R&B-SAFETY GLASSES; GLOVES, FREIGHT

vol 16 pg 332

vol 15 pg 333

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125 DIS SHARON

THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
123884-APCA	09/30/03	ANDERSON ELECTRIC & RADIOSHA	$154 07	$13 99	CO BLDG-ACC#1001419/PK 4 AGC 5 AMP
				$3 28	CO BLDG-ACCT#10001419/PK4 AGC 5 AMP; FUSE HOLDER
				$136 80	COMPUTER-ACCT#10004133/PAGER SERVICE 1yr.
123885-APCA	09/30/03	ARMOR HOLDINGS FORENSICS INC	$42 70	$42 70	CO S-#USPHTX/SYRINGE KEEPERS; FREIGHT
123886-APCA	09/30/03	ARNOLD GRIMES	$47 25	$47 25	JP#1-REIMB 150mi@.315
123887-APCA	09/30/03	ARTHUR L FORT	$102 00	$102 00	CO S-2 BADGES
123888-APCA	09/30/03	ASHLAND MASONIC LODGE	$50 00	$50 00	ELECTIONS-BUILDING LEASE/AMEND ELECTION 9/13/03
123889-APCA	09/30/03	AT&T WIRELESS	$84 79	$84 79	DPS-#22946235685/#903-235-5546 9/10/03
123890-APCA	09/30/03	BARBARA HILL	$61.80	$61 80	TAX-REIMBURSE MILEAGE; MEALS-9/02-9/09/03
123891-APCA	09/30/03	BARRY CLARK WALLACE P C	$350 00	$350 00	CO CT-#123/GUARDIANSHIP(BERTHA HAMILTON)
123892-APCA	09/30/03	BAXTER SALES CO INC.	$338 46	$338 46	CO JAIL-#101873/JANITORIAL SUPPLIES
123893-APCA	09/30/03	BEN E KEITH FOODS	$2,453 82	$2,453 82	CO JAIL-#352156/GROCERY
123894-APCA	09/30/03	BOB BARKER CO INC	$535 31	$535 31	CO JAIL-#UPSTXO/GLOVES; MOP; SOAP; SHAVE CREAM; RAZORS
123895-APCA	09/30/03	BRIAN HILL	$240 49	$75 76	EXT-REIMBURSE/CHAIR FOR OFFICE
				$164.73	CO EXT-REIMB 415mi@31.5; meals
123896-APCA	09/30/03	BRYAN & BRYAN	$18,648 00	$4,662 00	R&B-ROAD OIL
				$4,662 00	R&B-ROAD OIL
				$4,662 00	R&B-ROAD OIL
				$4,662 00	R&B-ROAD OIL
123897-APCA	09/30/03	BULFINCH CUSTODIAL SERVICE I	$3,999 00	$3,999 00	SEPT'03 JANITORIAL CONTRACT
123898-APCA	09/30/03	C F BIGGS CO. INC	$89 37	$89 37	CO LIB-#SH3073/LIGHT BULF FOR READER PRINTER
123899-APCA	09/30/03	CALCO INCORPORATED	$3,870 00	$3,870 00	R&B-RECLAIMER BULLETS
123900-APCA	09/30/03	CARD SERVICE CENTER	$1,484 86	$336 12	SUP-#4388153460017412/SEPT 10'03 BILLING
				$397 35	SUP-#4388153460017388/SEPT 10'03 BILLING
				$8 65	SUP-4388153460017321/SEPT 9'03 BILLING
				$722 00	CCP-#4388153460010300/SEPT 10'03 BILLING, LAWNMOWERS
				$20 74	SUP-#4388153460017396/SEPT 10'03 BILLING
123901-APCA	09/30/03	CAROLYN PERRY	$1,023 11	$1,023 11	JP#3-REIMBURSE EXPENSES-3/25-9/15/03
123902-APCA	09/30/03	CASEY PATE	$274 10	$274.10	D CLK-REIMB 540mi@ 315; meals

Check #.	HC	Date ..	Vendor ..	Check Amount	Invoice Amts	Invoice Descriptions . ..
123903-APCA		09/30/03	CAVENDER'S BOOT CITY	$227 86	$227.86	CO S-UNIFORMS
123904-APCA		09/30/03	CENTERPOINT ENERGY	$1,439 55	$67 44	CO. BLDGS-#21417012071.8/17-9/16/03 BILLING
					$1,267.83	J. CTR-#20812336091/SERV -8/11-9/09/03
					$61 32	CO BLDGS-#21019295091/SERV -8/11-9/09/03
					$12.93	CO LIB-#21126364081/SERV -8/14-9/10/03
					$30 03	J. CTR-#21417018011/8/14-9/16/03
123905-APCA		09/30/03	CENTRAL UNITED LIFE INSURANC	$546 25	$546 25	GROUP#4269 9/03 PAYROLL CONTRIBUTIONS
123906-APCA		09/30/03	CHANE YOUNG	$4,211 65	$33 61	CONST#4-FUEL
					$17 32	CONST#3-FUEL
					$85 60	DA-#DISTATT1/FUEL
					$4,012 84	CO S-#UPSCS001/FUEL
					$62.28	911-GASOLINE/48 GALS
123907-APCA		09/30/03	CHEROKEE COUNTY	$375 00	$375 00	CO CT-MI#29,746/COMMITMENT TO RUSK
123908-APCA		09/30/03	CHRISTINA W WALLACE CSP	$225 00	$225 00	D.CT-COURT REPORT SERV/9-18-03
123909-APCA		09/30/03	CITY OF GILMER	$2,996 39	$94 60	911-#0107605000/SERV -8/04-9/03/03
					$1,823 00	J CTR-#0106750000/SERV -8/04-9/03/03
					$19 00	PORTER BLDG-#1217100000/SERV-8/04-9/03/03
					$9 50	CO BLDGS-#1222900000/SERV -8/04-9/03/03
					$25 50	TAX-#1215100000/SERV-8/04/903/03
					$1,024.79	CT. HOUSE-#1327400000/SERV-8/05-9/04/03
123910-APCA		09/30/03	CLAITOR'S LAW BOOKS	$57 01	$57 01	CO LIB-#39490/US GOV MANUAL 2003-04
123911-APCA		09/30/03	CMRS-FP	$1,995 82	$1,995 82	NON DEPT-POSTAGE FOR METERS
123912-APCA		09/30/03	COLORADO COUNTY JUVENILE	$975 00	$975.00	JUV PROB-SECURE PLACEMENT, 8/1/-8/11/03
123913-APCA		09/30/03	CONSECO HEALTH INSURANCE CO	$388 10	$388.10	GROUP#46512 9/03/03 PAYROLL CONTRIBUTIONS
123914-APCA		09/30/03	CONSECO SENIOR HEALTH INSURA	$23 70	$23 70	GROUP #K44 09/03 PAYROLL CONTRIBUTIONS
123915-APCA		09/30/03	CORRECTION SOFTWARE CORP	$1,488 00	$1,488 00	SUP-PROF SERVICE FEES/OCT'03 BILLING
123916-APCA		09/30/03	CROLEY FUNERAL HOME	$795 00	$795 00	NON DEPT-SHIRLEY DAVIS/CREMATION
123917-APCA		09/30/03	DALLAS COUNTY TREASURER	$6,250 00	$6,250 00	NON DEPT-#1564/AUTOPSIES 8/21-27/03
123918-APCA		09/30/03	DANNY SPENCER	$4,042 00	$1,866 00	R&B-HAULING CLAY-8/27-9/05/03
					$2,176 00	R&B-HAULING GRAVEL-9/08-10/03
123919-APCA		09/30/03	DARBY EQUIPMENT COMPANY	$80 07	$80 07	R&B-POWER TAKEOFF SHAFT
123920-APCA		09/30/03	DAVID W BULLER M D	$1,000 00	$1,000.00	SEPT'03 CONTRACTED MEDICAL SERVICES
123921-APCA		09/30/03	DAVID W BULLER M D	$27 28	$27 28	INDIG-MICHIKA BROOKS/MEDICAL

vol 165 pg 334

VOL 15 PG 335

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003
Approved Disbursements
Checking-Account(s). APCA FNB INS FNB 125 DIS SHARON
THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 9

Check #. .	HC Date .	Vendor.	Check Amount	Invoice Amts	Invoice Descriptions. . . . .
123922-APCA	09/30/03	DAVIS ROOFING	$3,575 00	$3,575 00	J. CTR-JAIL ROOF/MATERIAL; LABOR
123923-APCA	09/30/03	DIAMOND D LUBE +	$53 00	$26 50	CO S-OIL; FILTER; LABOR
				$26 50	CO S-OIL; LABOR
123924-APCA	09/30/03	DIANA WATER CORP	$102 85	$102 85	DA-DAVID QUIDROZ/HOT CHECK RESTITUTION
123925-APCA	09/30/03	DODD TRUCKING	$900 00	$800 00	R&B-HAULING/20 HRS @ $40 00
				$100 00	R&B-2 5 HRS@40 00/HAULING CLAY TO SCRUB PINE
123926-APCA	09/30/03	DOUBLE J TRUCKING	$1,458 00	$1,458 00	R&B-HAULING-9/06-22/03
123927-APCA	09/30/03	DOUG'S CHEVRON	$27 00	$27 00	JUV PROB-FUEL/9-1-03 BILLING
123928-APCA	09/30/03	EAGLE AUTO GLASS	$265 00	$265 00	DA-WIND INSTALLATION/9-18-03
123929-APCA	09/30/03	EAST TEXAS INSURANCE AGENCY	$50 00	$50 00	CO S-BOND#TX565465/J M. COWAN-8/22/03-8/22/04
123930-APCA	09/30/03	EAST TEXAS MEDICAL	$1,354 16	$1,199 00	CO JAIL-LINZY MARSHALL/7-10-03 SERVICE #077537
				$155 16	INDIG-MICHIKA S BROOKS/MEDICAL
123931-APCA	09/30/03	EQUIPMENT SUPPORT SERVICES	$214 83	$214 83	R&B-MOWER BLADES
123932-APCA	09/30/03	EXPRESS LUBE DBA	$263 50	$21 95	CO S-OIL CHANGE/FORD 731492
				$21 95	CO S-OIL CHANGE/CHEV. R28CRM
				$34 45	CO S-OIL CHANGE, GS; DF/MERC M27X8V9
				$21 95	CO S-OIL CHANGE/FORD 801403
				$21 95	CO S-OIL CHANGE/FORD N03H09
				$21 95	CO S-OIL CHANGE/FORD C45YHV UNIT#9
				$21 95	CO S-OIL CHANGE/CHEV R28CRM
				$30 45	CO S-OIL CHANGE, WIPER BLD/UNIT#9
				$32 45	CO S-OIL CHANGE/FORD 847136
				$21 95	CO S-OIL CHANGE/FORD 7RKK35
				$12 50	CO S-INSPECT. STICKER/FORD
123933-APCA	09/30/03	EXXONMOBIL FLEET/GECC	$135 06	$135 06	CO S-#3699357285/9-15-03 BILLING
123934-APCA	09/30/03	FAMILY CONCEPTS, LTD	$879 55	$879 55	CO S-#1111R-2/BOOKS(245)
123935-APCA	09/30/03	FASTENAL COMPANY	$49 45	$49 45	CO BLDGS-#TXLON0943/1/4X1 75 HXCRTFLX SS
123936-APCA	09/30/03	FEDEX	$101 80	$14 08	D A-#227516917/SHIPMENT FROM DALLAS
				$87 72	CO JAIL-#171613256/9-18-03 BILLING
123937-APCA	09/30/03	FEED FER LESS FARM SUPPLY	$156 40	$24 20	R&B-POST; STAPLES
				$60 50	R&B-POST; BOB WIRE
				$26 70	R&B-POST, STABLES
				$22 50	R&B-T POST
				$22 50	R&B-T-POST

Check #.	HC Date....	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
123938-APCA	09/30/03	FELICIA COLQUITT	$104 00	$104 00	D A-REIMBURSE/2003 CRIM LAW UPDATE; MEALS
123939-APCA	09/30/03	FIRST NATIONAL BANK GILMER	$75,000 00	$75,000 00	R&B-LOAN#12066652/PRINICIPAL 09/30/03
123940-APCA	09/30/03	FRANCIS J TIBILETTI MD	$708 36	$708.36	INDIG-DREWE A REESE/MEDICAL
123941-APCA	09/30/03	GALLS INC	$72 41	$27 98	CO S-#0004099537/RAINCOAT; SHIPPING
				$44.43	CO S-#4099537/BULBS
123942-APCA	09/30/03	GEORGE P BANE INC.	$274.40	$274 40	R&B-NUTS, BLADES; BLADES; BOLTS
123943-APCA	09/30/03	GILMER ANIMAL CLINIC L C	$121 80	$121 80	CO S-#5919/SERV ENDING 09/01/03
123944-APCA	09/30/03	GILMER CABLE TV CO. INC	$11 80	$11 80	COMP-#19305/OCT DATA LINK
123945-APCA	09/30/03	GILMER COMPUTER TECH	$227 50	$227 50	JUV PROB-INSTALL NORTON ANTI VIRUS UPDATE; STANDBY LABOR
123946-APCA	09/30/03	GILMER DISCOUNT TIRE	$202 95	$40 00	CO S-MT & BALANCE 4 TIRES
				$28.00	CO S-UNIT#222/FLAT REPAIR; MT & BALANCE 2 TIRES
				$54 95	CO S-UNIT#2221/MT & BALANCE(2); ALIGNMENT
				$80 00	DA-TURN ROTERS(2); MT&BAL(4)/CROWN VIC 755-142
123947-APCA	09/30/03	GILMER DRUG COMPANY	$13,164 04	$11,738 53	CO JAIL#386/PRESCRIPTIONS-7/29-8/26/03
				$1,425 51	INDIG-#1202/PRESCRIPTIONS
123948-APCA	09/30/03	GILMER FURNITURE	$481 81	$481.81	DA-ROBERT MERCER/HOT CHECK RESTITUTION
123949-APCA	09/30/03	GILMER LUMBER COMPANY INC	$194 44	$44 40	CO BLDGS-#0021020/PAINT(5); COLORANT(9)
				$60 89	R&B-SHELVING SUPPLIES (SIGNS)
				$84.40	R&B-POST; BRACKETS
				$4 75	D. JUDGE-ROLL TAPE
123950-APCA	09/30/03	GILMER VOLUNTEER FIRE DEPART	$140 00	$140 00	NON DEPT-YAMBOREE FLAGS/CT HOUSE; TAX. J CTR
123951-APCA	09/30/03	GOOD SHEPHERD MED CTR ACU	$8,125 79	$141 83	INDIG-DEBORAH A BURKES/MEDICAL
				$7,983.96	INDIG-DEBORAH A BURKES/MEDICAL
123952-APCA	09/30/03	GOOD SHEPHERD MEDICAL CENTER	$3,062 39	$141 83	INDIG-DEBORAH A BURKES/MEDICAL
				$2,013 90	INDIG-DEBORAH A BURKES/MEDICAL
				$48 28	INDIG-DEBORAH A BURKES/MEDICAL
				$35.73	INDIG-DEBORAH A BURKES/MEDICAL
				$822 65	INDIG-DEBORAH A BURKES/MEDICAL
123953-APCA	09/30/03	GOOD SHEPHERD PHYSICIAN SERV	$164.56	$110 00	CO IND-#29476/DEBORAH A BURKES. 8/14&8/15/03 SERVICE
				$27 28	INDIG-MICHIKA BROOKS/MEDICAL
				$27 28	CO IND-DEBORAH A BURKES/9-11-03 SERVICE
123954-APCA	09/30/03	GOODE BROS. A/C & HEATING	$306 10	$72 00	J CTR-CHECKED A/C/TRIPPED BREAKER

vol 865 pg 336

Vol 45 Pg 337

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$234 10	J CTR-MOTER; CAPACITOR; TERM(3)/LABOR
123955-APCA	09/30/03	GRAY'S WHOLESALE DISTRIBUTOR	$2,953 08	$838 20	CO S-#21020100/TIRES(20)
				$1,438 00	R&B-#21020100/TIRES(7)
				$216 00	R&B-#21020100/TRAILER TIRE(2)
				$190 00	R&B-#21020100/TIRE
				$270 88	R&B-#21020100/TIRES(4)
123956-APCA	09/30/03	GREATAMERICA LEASING CORP	$483 75	$483 75	NON DEPT-#0134764000/SEPT 15/03 BILLING
123957-APCA	09/30/03	GREEN ACRE GARDENS	$145 96	$145 96	DA-DELIA PELAIA/HOT CHECK RESTITUTION
123958-APCA	09/30/03	GREGG APPRAISAL DISTRICT	$150 00	$150 00	CO TAX-SHERRON LAMINACK/REGIST FEE, COURSE 7
123959-APCA	09/30/03	GREGG CO JUVENILE PROBATION	$1,860 00	$1,860 00	JUV PROB-CONTRACT DETENTION, 8/3-8/27/03
123960-APCA	09/30/03	GRIFFITH LAW FIRM, PC	$705 74	$355 74	D CT-#13,326&7/STEVE RAY MARSHBURN
				$350 00	CO CT-#28,211/JOSE ESCOBEDO
123961-APCA	09/30/03	GROVE MOORE CENTER	$300 00	$300 00	SUP-TRNG-BM, JS&TS/18 TRAINING HOURS
123962-APCA	09/30/03	GT DISTRIBUTORS INC	$446 95	$446 95	CO S-#002418/PISTOL
123963-APCA	09/30/03	H&D TIRE & AUTOMOTIVE	$565 76	$7 60	CO S-6 KEYS
				$1 61	R&B-SELF STICK NUMBERS
				$6 28	R&B-BUSHING; PIN
				$9 58	R&B-LETTERS; SHOVEL
				$71 91	R&B-HYD HOSE, FITTING; CABLE ENDS; CABLE ENDS, CABLE ENDS
				$4 50	CO BLDGS-5 KEYS
				$16 45	R&B-WATER HOSE; Y W/SHUT OFF
				$10 33	CO BLDGS-MASONRY BIT
				$15 24	CO BLDGS-GASKET; ROCKITE
				$3 59	CO BLDGS-CLEANER
				$7 92	R&B-KEYS
				$31 29	R&B-HYD HOSE; HOSE; HOSE
				$129 92	R&B-WIRE WHEELS, CUTTING WHEELS, GRINDING WHEEL DRESSER; CUTTING PLYERS; HAND GRINDER
				$45 06	R&B-KEYS, LOCKS, LOCK
				$7 20	R&B-KEYS
				$16 46	R&B-PVC PIPE; ELBOWS; T'S; COUPLING; CAN CEMENT; CAN PRIMOR, FITTING; FITTING; SWITCH
				$12 38	CO BLDGS-LOCK; KEYS
				$97 88	R&B-NIPPLE, COUPLING; LOCKS; LOCKS
				$35 77	R&B-CHAIN SAW OIL; SAW OIL, BAR LINK FILTER; MAIL BOX POST KIT; MAIL BOX
				$14 39	R&B-4"CENTER BAR
				$5 69	R&B-TIE DOWN STRAPS; TIE DOWN STRAP
				$14 71	CO S-WAX; ADHESIVE REMOVER
123964-APCA	09/30/03	HALL SIGNS OF TEXAS	$9 90	$38 93	R&B-REVERSE TURN SIGNS; SHIPPING

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$29 03cr	R&B-#3641/REIMBURSE RESTOCK FEE
123965-APCA	09/30/03	HAPPY JACKS LIQUOR	$127 89	$55 29	D-SUZETTE STRICKLAND/HOT CHECK RESTITUTION
				$72 60	DA-HOLLY BINGHAM/HOT CHECK RESTITUTION
123966-APCA	09/30/03	HERMAN MONTGOMERY	$36 47	$4 10	CO JAIL-REIMBURSE MEAL
				$3 89	CO JAIL-REIMBURSE MEALS
				$4 55	CO JAIL-REIMBURSE MEAL
				$5 15	CO JAIL-REIMBURSE MEAL
				$11 66	CO JAIL-REIMBURSE MEALS/2 DEPUTIES
				$3 89	CO JAIL-REIMBURSE MEAL
				$3.23	CO JAIL-REIMBURSE MEAL
123967-APCA	09/30/03	HOLMES CONCRETE PIPE	$892 98	$276 00	R&B-24'X18" HDPE PLASTIC CULVERT
				$616 98	R&B-36"ID STEEL CULVERT; COUPLING
123968-APCA	09/30/03	HOLT CAT	$1,870 00	$446 60	R&B-EDGES; CUTTING EDGES
				$510 40	R&B-CUTTING EDGES; EDGES
				$319 00	R&B-CUTTING EDGES
				$345 00	R&B-REPAIR MTR GRADER DIFFERENTIAL & MOLD BOARD PIN
				$249.00	R&B-MOTORGRADER TRANSMISSION REPAIR
123969-APCA	09/30/03	HONEY STOP FOOD MART	$170.64	$170.64	DA-TONY REEVES/HOT CHECK RESTITUTION
123970-APCA	09/30/03	INGRAM BOOK CO	$435.28	$412 03	CO LIB-#2083975/BOOKS(30)
				$23 25	CO LIB-#2083975/BOOKS(3)
123971-APCA	09/30/03	INTEGRATED BUSINESS SYSTEMS	$3,909 71	$110 40	NON DEPT-#AL0020/SERV -5/01-6/01/03
				$1,600 00	CO JAIL-#AL0020/COPIER
				$85 97	SUP-#AL0020/PER COPY MAINT, 8/1-9/1/03
				$29.96	JUV PROB-#AL0020, 8/1-9/1/03 COPIER MAINTENANCE
				$43 73	D A-#AL0020/ID#10733-8/01-9/01/03
				$15 96	D JUDGE-ID#10647/SERV-8/01-9/01/03
				$0 58	CO JUDGE-ID#10446/SERV -8/01-9/01/03
				$91.53	CO CLK-ID#10748/SERV -8/01-9/01/03
				$5 45	AUD-#AL0020/SERV -8/01-9/01/03
				$431.13	AUD-#AL0020/SERV -8/01-9/01/03
				$1,495 00	JUV PROB-#AL0020/PRINTER&SCANNER KIT
123972-APCA	09/30/03	INTERNAL MEDICINE ASSOC	$26 18	$26 18	INDIG-DEBORAH A BURKS/MEDICAL
123973-APCA	09/30/03	JIMMY STEGALL	$1,556.25	$1,556 25	R&B-PCT#3&HENDERSON PIT/14 LDS GRAVEL; 168C YDS CLAY
123974-APCA	09/30/03	JOHN W MOORE	$350 00	$350 00	CO CT-#28,037/DAVID HILTON
123975-APCA	09/30/03	JOYCE MORRISON	$54 61	$54 61	CO LIB-REIMBURSE MILEAGE; MEALS
123976-APCA	09/30/03	KAREN EAST	$20 95	$20 95	CO TREAS-REIMB 66 5mi@ 315

VOL 165 PG 338

Vol 65 Pg 339

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003
Approved Disbursements
Checking Account(s) APCA FNB INS FNB 125 DIS SHARON
THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 9

Check #	HC Date....	Vendor.	Check Amount	Invoice Amts	Invoice Descriptions . . . . .
123977-APCA	09/30/03	KARMEN KELLEY	$58.59	$58 59	COMP-REIMB 186mi@ 315
123978-APCA	09/30/03	KEPR CORP	$542 98	$542 98	DA-TONY REEVES/HOT CHECK RESTITUTION
123979-APCA	09/30/03	KILGORE COLLEGE	$40 00	$40 00	CO S-TUITION/A K TEFFTELLER, R L WARREN, INTER. CRIME SCENE#2106, 9/8-9/11/2003
123980-APCA	09/30/03	KINKO'S	$21 80	$21 80	NON DEPT-#443325/BIND COIL
123981-APCA	09/30/03	KIRBY RESTAURANT SUPPLY	$135 92	$135 92	CO JAIL-#7009/SERV.-8/21-9/17/03
123982-APCA	09/30/03	KRUSES	$145 00	$145 00	CONST#1-GASOLINE-4/28-6/13/03
123983-APCA	09/30/03	LAUREN PARISH	$400 00	$400 00	SEPT'03 JUVENILE PROBATION BD
123984-APCA	09/30/03	LEXISNEXIS MATTHEW BENDER	$23 10	$23 10	CONST#4-#00099063121/TX CRIM&TRAFF 03-04 ED
123985-APCA	09/30/03	LEXISNEXIS MATTHEWBENDER	$25 01	$25 01	JP#2-#00099021968/TX CRIM&TRAFF(1)
123986-APCA	09/30/03	LINDA TUEL	$6 62	$6 62	CO-TREAS-REIMB 21mi@ 315
123987-APCA	09/30/03	LINEBARGER HEARD GOGGAN BLAI	$24,984 52	$13,403 11 $11,581 41	CO TAX-AUG'03 DELINQUENT TAX ATTY FEES CO TAX-JULY'03 DELINQUENT TAX ATTY FEES COLLECTED
123988-APCA	09/30/03	LISA MONEY	$50 40	$50 40	JP#1-REIMB 160mi@ 315;OFFICE SUPPLIES
123989-APCA	09/30/03	LISA R MONEY	$60 00	$60 00	SEPT'03 JP#1 BLDG CLEANED
123990-APCA	09/30/03	LISA TEFTELLER	$50 00	$50 00	CO AUD-CONTRACT LABOR
123991-APCA	09/30/03	LONGVIEW ORTHOPAEDIC CLINIC	$19 64	$19 64	INDIG-MICHIKA BROOKS/MEDICAL
123992-APCA	09/30/03	LONGVIEW REGIONAL HOSPITAL	$861 74	$861 74	INDIG-GWENDOLYN JONES/MEDICAL
123993-APCA	09/30/03	LORIE HERNDON	$305 30	$305 30	JUV. PROB-REIMB758mi@.350;meals
123994-APCA	09/30/03	MARTIN MARIETTA MATERIALS	$855 99	$580 34 $275 65	R&B-#58000623/DRY SCREEENINGS(161 21 TON @ $3 60) R&B-#58000623/DRY SCREENINGS
123995-APCA	09/30/03	MARY CAMPBELL	$75 76	$75 76	EXT-REIMBURSE/CHAIR FOR OFFICE
123996-APCA	09/30/03	MATTHEW BENDER & CO INC	$23 10	$23 10	D A-#00099007728/TX CRIM&TRAFFIC 03-04
123997-APCA	09/30/03	MAYHAN FABRICATORS INC	$2,121 00	$2,121.00	CO JAIL-#514/STAINLESS LAUNDRY TANK
123998-APCA	09/30/03	MEDICAL IMAGING CONSULTANTS	$828 30	$21 55 $615 00 $78 28 $91 92	INDIG-DEBORAH A BURKS/MEDICAL INDIG-DEBORAH A BURKES/MEDICAL INDIG-DEBORAH A BURKES/MEDICAL INDIG-DEBORAH A BURKES/MEDICAL

Check #....	HC Date	Vendor.	Check Amount	Invoice Amts	Invoice Descriptions
				$21.55	INDIG-DEBORAH A BURKES/MEDICAL
123999-APCA	09/30/03	MICHEAL SMITH	$41 78	$41.78	CO TAX-REIMBURSE/85mi@ 315ea; REGISTRATION(TAA D MEETING@TYLER)
124000-APCA	09/30/03	MIDCO SLING & CABLE	$668 30	$668.30	R&B-CHAINS
124002-APCA	09/30/03	MIKE CRAIG FORD MERCURY	$177 94	$177 94	CO S-#432541/REPAIR 2002 CROWN VICTORIA
124003-APCA	09/30/03	MIKE FETTER	$104.00	$104 00	D A-REIMBURSE/2003 CRIM LAW UPDATE, MEALS
124004-APCA	09/30/03	MIKE LOYD	$470 90	$470.90	VA-REIMB250mi@ 315; meals; room, dues
124005-APCA	09/30/03	MUSIC MOUNTAIN WATER CO	$74 54	$27 08 $47 46	D A-#18928400/WATER; EQUIP RENT D A-#80109100/AUG 31/03 BILLING
124006-APCA	09/30/03	NATIONAL FAMILY CARE	$1,115 40	$1,115 40	ID#3152 9/03 PAYROLL CONTRIBUTIONS
124007-APCA	09/30/03	NORTRAX EQUIPMENT COMPANY SO	$52.50	$52 50	R&B-#0010000657/AIR COND FILTERS
124008-APCA	09/30/03	OFFICE DEPOT	$671 95	$671 95	SUP&ADULT-#6011564610110974/SEPT 5'03 BILLING
124009-APCA	09/30/03	OLYMPIC WASTE - KILGORE	$835 65	$835 65	WASTE-#300700020542/AUG 31/03 BILLING
124010-APCA	09/30/03	P & P AND ASSOCIATES	$1,785 00	$1,785 00	NON DEPT-#2300/MAINT SERV FROM 4/1-3/31/03, 2ND HALF FOR TYPEWRITER INVENTORY
124011-APCA	09/30/03	PATHOLOGY ASSOC	$92 20	$92 20	INDIG-GWENDOLYN JONES/MEDICAL
124012-APCA	09/30/03	PATRICIA HARRISON	$450 00	$225 00 $225 00	CO CT-COURT REPORTING 9/09/03 CO CT-COURT REPORTING 9/16/03
124013-APCA	09/30/03	PAULA GENTRY	$50 00	$50 00	SEPT'03 JP#3 BLDG CLEANED
124014-APCA	09/30/03	PAULA GENTRY	$178 92	$178.92	TAX-REIMBURSE MILEAGE/568 @ $ 31 5
124015-APCA	09/30/03	PETROLEUM TRADERS CORP	$4,153.95	$4,153 95	R&B-#210052/DEISEL; GAS; TX LOADING; TX ST DSL TAX
124016-APCA	09/30/03	PHILLIPS PETROLEUM COMPANY	$12 19	$12 19	CO S-#6992684750/GASOLINE
124017-APCA	09/30/03	POWERPLAN	$825 69	$144 50 $190 75 $120 50 $99.94 $270 00	R&B-PRE SCREEN; ROCKER SWITCH; FREIGHT R&B-MUFFLER, TRANSMISSION DIP STICK, FREIGHT R&B-PARK BRAKE SOLENOID R&B-IDLER PULLEY R&B-WINDOW GLASSES
124018-APCA	09/30/03	PRITCHETT COMMUNITY CENTER	$50 00	$50 00	ELECTIONS-BUILDING LEASE/AMEND ELECTION 9/13/03
124019-APCA	09/30/03	PUBLICDATA COM AI	$9 95	$9 95	D A-#006918335/INTERNET SERVICE

VOL 165 PG 340

Vol 65 Pg 341

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125 DIS SHARON

THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 11

Check # ..	HC Date.	Vendor . . .	Check Amount	Invoice Amts	Invoice Descriptions ....
124020-APCA	09/30/03	QUILL CORPORATION	$59 48	$59 48	CO S-#04091316/9-18-03 BILLING
124022-APCA	09/30/03	REARDON PLUMBING	$158 05	$158 05	J CTR-LABOR/BUST WALL&REPLACE COPPER PIPE; FAUCETS
124023-APCA	09/30/03	RECORDED BOOKS INC	$116 95	$91 80	CO LIB-#1340227/CASSETTES(6)
				$9 25	CO LIB-#1340227/ALBUMS(18)
				$15 90	CO LIB-#1340227/TAPES(3)
124024-APCA	09/30/03	RICK'S TIRE SERVICE	$447 50	$60 00	R&B-SERV CALL; TIRE MOUNTS
				$30 00	R&B-SERV CALL, TIRE MOUNT
				$40 00	R&B-SERV CALL; 2 FLATS REPAIRED
				$40 00	R&B-SERV CALL ON 3 AXLE LB TRAILER
				$45 00	R&B-SERV CALL; TIRE MOUNT
				$45 00	R&B-SERV CALL ON ROAD GRADER
				$107 50	R&B-SERV CALL/FLAT REP ON GRADER; TIRE MTS(4); ROTATION(3)
				$80 00	R&B-SERV CALL; TIRE MTS(2); FLAT REP, BOOT
124025-APCA	09/30/03	ROBERT BENNETT & ASSOC	$1,400 00	$350 00	CO CT-#28,259/PATSY FULLER
				$350 00	CO CT-#28,119/SANTOS HERNANDEZ RODRIGOEZ
				$350 00	CO CT-#27,405/RANDALL D HOLLAND
				$350 00	CO CT-#27,142/CORA HELEN GOOLSBY
124026-APCA	09/30/03	ROMCO EQUIPMENT CO	$3,950 00	$3,950 00	R&B-#91952, 9/12-10/11/03 RENTAL CONTRACT
124027-APCA	09/30/03	RON CHAPMAN	$240 69	$240 69	D CT-MILEAGE; MEALS; LODGING
124028-APCA	09/30/03	RONNIE MITCHELL	$3,680 27	$1,877 51	R&B-HAULING-9/02-9/05/03
				$902 76	R&B-HAULING-9/08-12/03
				$900 00	R&B-HAULING-9/08-12/03
124029-APCA	09/30/03	ROSEWOOD BAPTIST CHURCH	$25 00	$25 00	ELECTIONS--BUILDINGLEASE/AMEND ELECTION 9/13/03
124030-APCA	09/30/03	SAM'S CLUB 6422	$34 84	$34 84	CO TAX-#4909097174296/9-8-03 BILLING
124031-APCA	09/30/03	SANDRA EDWARDS	$155 00	$155 00	JUV PROB-REIMB 386mi@ 350, meals/TRAINING&DETENTION
124032-APCA	09/30/03	SANDRA KING	$36 00	$36 00	CO CLK-REGISTRATION/AREA MEETING, CYPRESS VALLEY EDUCATION
124033-APCA	09/30/03	SARTAIN FLUID POWER INC	$15 54	$15 54	R&B-#34/DOUBLE LIP SEAL(2), FRT
124034-APCA	09/30/03	SAV-ON OFFICE SUPPLY INC	$1,431 02	$4 08	CO S-BINDER; NOTES
				$83 94	CO S-CART; RIBBON(5)
				$190 97	CO LIB-FAX CARTRIDGE, SCISSORS, STICKY NOTES; RUBBER BANDS, MARKEKR; LABELS, ENVELOPES, LIQUID PAPER, COPY PAPER; INDEX CARDS
				$253 01	DA-#118917/PENS, TAPE; POCKET; HILITER, MARKER; NO

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					TES; CLIPS, BINDERS, T GUN; BOOK, PAPER
				$138 15	DA-#118917/LGL PAD; DIVIDER(5); LABEL(2); FILE LABEL; LASER LABEL
				$22 30	DA-#118917/DIVIDER
				$74 97	D CLK-#118917/COPY PAPER
				$61.96	R&B-#118917/STENO PAD(2), CART
				$63.45	SUP-#117775/INV#'S 2862063&2872187/CARTS; POSTIT NOTES
				$24.99	AUD-COPY PAPER
				$16 45	EXT-CERTIFICATES
				$16 00	CO TREAS-NAME PLATE FOR LINDA RICHARDSON
				$52 94	R&B-#118917/CART, FAX CART, CARD HOLDER, PAD
				$426 81	JP#2-#118917/FOLDER(5); ROLL(2), RIBBON(3), CART (8); PAPER(5); CLIPS; PENS
124035-APCA	09/30/03	SBC	$362.28	$362 28	SUP&ADULT-#9036639091520/SEPT 15'03 BILLING
124036-APCA	09/30/03	SCHWAN'S SALES	$212 39	$212 39	DA-CHRISTENE MARTINEZ/HOT CHECK RESTITUTION
124037-APCA	09/30/03	SCHWANN'S SALES	$109 04	$109 04	DA-DELIA PELAIA/HOT CHECK RESTITUTION
124038-APCA	09/30/03	SHELL OIL COMPANY	$16 68	$16 68	CO.S-#092821628/9-14-03 BILLING
124039-APCA	09/30/03	SHERRON LAMINACK	$73 87	$73 87	TAX-REIMBURSE MILEAGE; MEALS
124040-APCA	09/30/03	SHERWIN-WILLIAMS	$232 60	$232 60	J CTR-#6659-5202-4/PAINT
124041-APCA	09/30/03	SHREVEPORT COMMUNCATION SERV	$950 00	$765 00	CO S-#04615/LABOR
				$185 00	CO JAIL-#4615/INSTALL CAMERA
124042-APCA	09/30/03	SMITH OIL COMPANY	$2,732 45	$312 00	R&B-GREASE; OIL TREATMENT; HYD FLUID; VINYL PROTECTOR; SHOP TOWELS; PAILS & LIDS
				$590 00	R&B-MOTOR OIL (55 GAL; 12 BATTERIES, BATTERY FEE; 21 FUEL FILTERS; 4 FUEL SPERATORS, OIL FILTERS, OIL FILTERS; FUEL FILTERS
				$566.00	R&B-32 GAL HYD OIL, 50 GAL MINERAL SPIRITS BLEND; WD-40 (14); WD 40; 80' POWER CORD, SPIGETS FOR DRUMES; TOWELS
				$1,264.45	R&B-55 GAL DRUM MTR OIL; HYD FLUID (55 GAL DRUM); MOBIL GREASE (120 LBS), MOBIL OIL 100 LB; ANTI FREEZE (55 GAL); BRAKE CLEANER; SILICONE (6 CANS)1; HAND SPRAYER
124043-APCA	09/30/03	STATE COMPTROLLER	$561 50	$561 50	TP-REPORT FOR MONTH ENDING 08/31/03
124044-APCA	09/30/03	TAC PROPERTY&CASUALTY	$72 00	$72 00	NON.DEPT-#2300 #2659 2004 FORD TRUCK ADDED
124045-APCA	09/30/03	TCAAA	$90 00	$90 00	EXT-BRIAN HILL/MEMBERSHIP
124046-APCA	09/30/03	TEXACO CREDIT CARD CENTER	$17 76	$17 76	CO S-#6103028459/GASOLINE

vol 165 pg 382

Vol 45 Pg 343

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003

Approved Disbursements

Checking Account(s): APCA FNB INS FNB 125 DIS SHARON

THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 13

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
124047-APCA		09/30/03	TEXAS DEPARTMENT OF HEALTH	$43 92	$43 92	CO CLK-#00000151/BIRTH CERTIFICATE ACCESS
124048-APCA		09/30/03	TEXAS JUSTICE COURT TRAINING	$40 00	$20 00	JP#2-L POTTER REGIST FEE/JP SEMINAR/DEC 2-5'03
					$20 00	JP#1-REG FEE/ARNOLD GRIMES, JP SEMINAR
124049-APCA		09/30/03	TEXAS TRAUMA & EMERGENCY CA	$70 64	$70 64	INDIG-MICHIKA BROOKS/MEDICAL
124050-APCA		09/30/03	TEXAS WORKFORCE COMMISSION	$250 00	$250 00	SUP-#2902PER045/JUNE&JULY'03 BILLING
124051-APCA		09/30/03	THE EARTHGRAINS COMPANY	$201 75	$129 00	CO JAIL-BREAD
					$72 75	CO JAIL-#9008071/BREAD
124052-APCA		09/30/03	THE GILMER MIRROR	$127 50	$41 90	CO JAIL-2 NOTARY STAMPS
					$20 95	CO S-#245075/OFFICE SUPPLY-NTX
					$22 75	CO S-#245080/PUBLIC NOTICES
					$41 90	CO S-2 NOTARY STAMPS
124053-APCA		09/30/03	THE LIBRARY CORPORATION	$8,256 00	$8,256 00	CO LIB-#911067/MAY 15/03 BILLING
124054-APCA		09/30/03	THE LIBRARY STOREINC	$242 63	$242 63	CO LIB-#0020292/BOOK TAPE, TAPE; POLYJACS; POLY SHIELD, BOND, CASS ; BOOKS; SCALES, MUG
124055-APCA		09/30/03	THE MCKENZIE CLINIC, P A	$256 00	$65 00	SUP-#UPS00000, PHY/S CANNON, 9/10/03 BILLING
					$191 00	CO JAIL-CO JAIL-R BRENBERGER; C NELSON/MEDICAL
124056-APCA		09/30/03	TIM CARIKER	$104 00	$104 00	D A-REIMBURSE/2003 CRIM LAW UPDATE; MEALS
124057-APCA		09/30/03	TONY REEVES	$20 00	$20 00	DA-OVER PAYMENT ON RESTITUTION
124058-APCA		09/30/03	TRI-CITIES SUPPLY CO	$90 00	$90 00	R&B-ICE MACHINE RENTAL
124059-APCA		09/30/03	U S FOOD SERVICE	$1,927 34	$1,927 34	CO JAIL-#93586865/ASSORTED FOODS
124060-APCA		09/30/03	UNITED POSTAL SOLUTIONS	$43 57	$75 00	CO CLK-EQUIPMENT MAINTENANCE SEPT 2003
					$31 43cr	D CLK-RETURNED POSTAGE LABELS
124061-APCA		09/30/03	UPSHUR COUNTY JUVENILE PROBA	$881.01	$215 89	JUV PROB-CARD#4388153460016349/SEPT 2'03 BILLING
					$123 82	JUV PROB-CARD#4388153460016349/9-2-03 BILLING
					$428 81	JUV PROB-CARD#4388153460016349/9-2-03 BILLING
					$24 41	JUV PROB-VISA#4833492000297337/8-8-03 BILLING
					$54 86	JUV PROB-VISA#4833492000297337/8-8-03 BILLING
					$33 22	JUV PROB-ALLTEL BILL/#GM00626, 9-9-03
124062-APCA		09/30/03	UPSHUR-RURAL ELECTRIC COOP	$224 29	$196 84	R&B-#120299591/SEPT 16/03 BILLING
					$27 45	R&B-4956-001&002
124063-APCA		09/30/03	UTHC TYLER PHY	$68 74	$41 46	INDIG-IVA J TENNISON/MEDICAL
					$27 28	INDIG-IVA J TENNISON/MEDICAL

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
124064-APCA	09/30/03	VERIZON INTERNET SOLUTIONS	$295 00	$295 00	COMP-#0202514331242267O/7/1-7/31/03 ISDN LAN INTERNET ACCESS
124065-APCA	09/30/03	VERIZON SOUTHWEST	$510 51	$81 74	TAX-#8430630 00178/AUG 28/03 BILLING
				$48 54	TELE COMM-#10522928463817120 2/SEPT 07/03 BILLING
				$19 03	R&B-#8437623/SEPT 07/03 BILLING
				$228 08	JP#3-#9038448254010828/9-10-03 BILLING
				$131 87	JP#1-FDO-0096 011127/9-16-03 BILLING.#10522928752795100
				$1 25	TELE COMM-#10522928321740270 8/#843-4000 9/19/03
124066-APCA	09/30/03	W W GRAINGER INC	$340 98	$31 50	CO BLDGS-#436805131711/FIXTURE
				$309 48	CO BLDGS-#436805131711/LAMPS
124067-APCA	09/30/03	WAL-MART #146	$170 63	$118 28	DA-ANGELA JOWERS/HOT CHECK RESTITUTION
				$52 35	DA-JOSEPH BRADLEY/HOT CHECK RESTITUTION
124068-APCA	09/30/03	WALMART BUSINESS/GECF	$37 77	$37 77	R&B-#0201/BURLAP
124069-APCA	09/30/03	WALMART COMMUNITY	$15 25	$15 25	911-#6032202020111531/9-16-03 BILLING
124070-APCA	09/30/03	WALMART COMMUNITY BRC	$22 96	$22 96	CCP-#6032202000871575/SEPT 16'03 BILLING
124071-APCA	09/30/03	WANDA HUTCHINS	$24 25	$11 97	AUD-REIMBURSE MILEAGE TO KINKO'S
				$12 28	CO AUD-REIMB 39mi@ 315/AUDIT TRIPS, JP#1&3, TAC, JC
124072-APCA	09/30/03	WAYNE ALLEN	$80 00	$80 00	JUV PROB-reimb100mi@ 345; 130mi@ 350
124073-APCA	09/30/03	WC SUPPLY COMPANY INC	$40 61	$40 61	R&B-#000056800/CABLE; CLEVIS KIT
124074-APCA	09/30/03	WELLS FARGO FINANCIAL LEASIN	$581.51	$440 51	D A-#0019001910/RENTAL-09/24-10/24/03
				$141 00	JUV PROB-#0019003061001/9-21-03 COPIER RENTAL BILLING
124075-APCA	09/30/03	WEST GROUP PAYMENT CENTER	$2,338 55	$252 00	LAW LIB-#1000809966/BILLING-5/01-5/30/03
				$737 25	LAW LIB-#1000809966/BILLING-7/31-8/30/03
				$91.50	D JUDGE-#1000109099/BILLING-7/31-8/30/03
				$91 50	DA-#1000261365/S&T FAMILY CODE/2003
				$284 00	DA-#1000646660/S&T FAMILY CODE, TX SESSIONS LAWS
				$782 30	LAW LIB-#1000809966/CHARGES-8/01-8/31/03
				$100 00	JUV PROB-#1000743942/TEX PENAL CODE, 9-17-03 BILLING
124076-APCA	09/30/03	WESTERN TRANSMISSIONS	$400 00	$400 00	DA-R&R TRANSMISSION PARTS/LABOR
124077-APCA	09/30/03	WINN'S AUTO & TRUCK REPAIR	$582 22	$187 20	CO S-COIL; PLUGS(8); AIR FILTER/LABOR
				$47 00	CO S-CHECK A/C&CHARGE/02 FORD

Vol 16 Pg 344

Vol. 15 Pg 345

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125 DIS SHARON

THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 15

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					$87 52	911-REPLACE PS HOSE
					$260 50	CO S-PLUGS(8);COIL;HEADLAMP;BULB;FILTER/LABOR
124078-APCA		09/30/03	WYONE MANES	$161 11	$144 90	JP#1-REIMB 460mi@ 315
					$16 21	COMP-CABLE(2);EXT CABLE
124079-APCA		09/30/03	YOUNG'S HEATING & AIR	$206 00	$206 00	REC BLDG-REPAIR A.C
124080-APCA		09/30/03	FIRST NATIONAL BANK GILMER	$25 64	$25 64	FICA,MEDICARE PAYROLL DEDUCTIONS
124081-APCA		09/30/03	TEXAS COUNTY & DISTRICT RETI	$27 60	$27 60	UNIT#329 MONTHLY REPORT
124082-APCA		09/30/03	FIRST NATIONAL BANK GILMER	$1,050,000 00	$150,000 00	CD#35661 PURCHASED@1 58%(7days)TO MATURE 10/07/03
					$400,000 00	CD#35662 PURCHASED@1 58%(15days)TO MATURE 10/15/03
					$500,000 00	CD#35663 PURCHASED@1 88%(92days)TO MATURE 12/31/03
124083-APCA		10/06/03	BRYAN & BRYAN	$30,570 85	$4,662 00	R&B-150bbls ROAD OIL
					$4,662 00	R&B-150bbls ROAD OIL FOR PIT
					$2,598 85	R&B-EMULSION, PUMP OFF CHG
					$4,662 00	R&B-150bbls ROAD OIL PUG MILL
					$4,662 00	R&B-150bbls ROAD OIL PUG MILL
					$9,324 00	R&B-300bbls ROAD OIL
124094-APCA		09/30/03	MIDWAY ARMADILLO	$83 90	$83 90	DA-TONY REEVES/HOT CHECK RESTITUTION
124095-APCA		10/07/03	FIRST NATIONAL BANK GILMER	$909,254 50	$754,254 50	CD#35714(TOBACCO)PURCHASED@1 90%(190days)TO MATURE 4/14/04
					$155,000 00	CD#35715 PURCHASED@1 55%(24days)TO MATURE 10/31/03
124096-APCA		10/10/03	ANDERSON ELECTRIC & RADIOSHA	$49 95	$49 95	CO TAX-ACCT#10006448/CD RW
Total for APCA - Accounts Payable Clearing Account				$2,420,520 23		

Check # ...	HC	Date ..	Vendor.	Check Amount	Invoice Amts	Invoice Descriptions . . .
1784-FNB 125		09/30/03	UPSHUR CO OPERATING ACCOUNT	$1,164 06	$1,164 06	09/30/03 125 PLAN CANCER; HEART/STROKE PREMIUMS FROM IRC
1785-FNB 125		09/30/03	UPSHUR COUNTY INSURANCE ACCO	$5,010 32	$5,010.32	09/30/03 125 PLAN DEPENDENT INS PREMIUMS
Total for FNB 125 - IRC/125 PLAN				$6,174 38		

VOL 145 PG 341

VOL 45 PG 347

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 14 Oct 2003

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125 DIS SHARON

THE SOFTWARE GROUP, INC — Disbursements Made from 09/30/03 thru 10/14/03 — PAGE 17

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1316-FNB INS		09/30/03	EXPRESS SCRIPTS, INC	$6,995 04	$6,995.04	PCY 09/15/03 REGISTER
1317-FNB INS		09/30/03	HEALTHCARE PARTNERS HEALTH P	$61 50	$61 50	09/30/03 125 PLAN ADMIN FEES
1318-FNB INS		09/30/03	UPSHUR COUNTY INSURANCE CLEA	$69,086 76	$69,086 76	09/18/03 UP REGISTER
1319-FNB INS		10/07/03	HEALTHFIRST TPA	$44,447 44	$44,447 44	UPS01 MONTHLY COSTS 10/03
Total for FNB INS - INSURANCE				$120,590.74		
Grand Total				$2,547,285 35		

248 records listed.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

VOL 165 PG 348

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2 DATE September 16, 2003

Formal notice is hereby given that Darla Burfield, whose principal address is102 Hopes Landing, does hereby purpose to place a culvert within the ROW of County Road Rose Trail. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 16th day of September, 2003. I, Darla Burfield, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Darla Burfield
TELEPHONE: 903-572-4155

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvertas shown by accompanying drawings and notice dated September 16, 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.

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 15 DAY OF OCTOBER, 2003.

County Judge -Dean Fowler

Commissioner, Precinct #1, Joe Orms

Commissioner, Precinct #2, Joe Ferguson

Commissioner, Precinct #3, Rick Jackson

Commissioner, Precinct #4,Gary Drennan

FILED
ROBIN RODENBERG
COUNTY CLERK
OCT 15 AM 11:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 15 PG 350

SPECIAL ROAD USE AGREEMENT CONTRACT

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

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

1.

First Party agrees to use only that section of (described exact route, direction and miles in tenths) FM 1649 to Snapdragon to Reddick to Nelson

2.

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

3.

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

4.

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

5.

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

6.

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

VOL 65 PG 351

Myrna Bradley
First Party Signature

P.O. Box 312
Street or Box

Jefferson, Texas 75657
City, State and Zip Code

903-665-9999
Telephone

International Paper
Timber Tract

October 10, 2003
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 Dreesen

10/15/03
Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 165 PG 352
FILED
ROBIN RODENBERG
COUNTY CLERK

03 OCT 15 AM 11:14

UPSHUR COUNTY, TX.

BY_____ DEPUTY

Property off of FRANKie Finch
Mailing Address: 5558 Bob-O-Link Rd
Gilmer Tx

Telephone No. (903) 734-7589
Fax No. _____

LETTER AGREEMENT

Date: 9-/30, 2003

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Frankie Finch

UPSHUR COUNTY

BY ITS COUNTY JUDGE

VOL 45 PG 353

FILED
ROBIN RODENBERG
COUNTY CLERK

03 OCT 15 AM 11:14

UPSHUR COUNTY, TX.

BY _____ DEPUTY

Property off of 2949 BOB LIVAKER RD
Mailing Address: GILMER, TX. 75645

Telephone No. 903-734-5004
Fax No. _____

LETTER AGREEMENT

Date: 10-2-03, 2003

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

EARNEST STARNES

UPSHUR COUNTY

BY ITS COUNTY JUDGE

VOL 165 PG 354

Property off of: Lime Tree Road
Mailing Address: 1196 Lime Tree
Gilmer, Texas 75644
Telephone No.: 903-725-5663

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

LETTER AGREEMENT

Date: September 29, 2003

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Steve Nye
Steve Nye 9/30/03

UPSHUR COUNTY

By _____
Its County Judge

VOL 65 PG 355

FILED
ROBIN RODENBERG
COUNTY CLERK

03 OCT 15 AM 11:14

UPSHUR COUNTY, TX.

BY_____ DEPUTY

Property off of _____
Mailing Address: 5742 Grouse RD
Gilmer, Texas 76645
Telephone No. 734 4374
Fax No. _____

LETTER AGREEMENT

Date: 10-1, 2003

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Alvin Johnson

UPSHUR COUNTY

BY ITS COUNTY JUDGE

VOL 65 PG 354

FILED
ROBIN RODENBERG
COUNTY CLERK

03 OCT 15 AM 11:14

UPSHUR COUNTY, TX.

BY _____ DEPUTY

Property off of _____
Mailing Address: 202 Ref
Pittsburg
Telephone No. 903 · 734-4933
Fax No. _____

LETTER AGREEMENT

Date: 10-8-03, 2003

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Rodney Finch

UPSHUR COUNTY

BY ITS COUNTY JUDGE

VOL 65 PG 357

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: September 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 September 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	$28,329 53	$5,613 93	$5,073 95	0 06			$39,017 47
DELINQUENT	$30,294 88	$17,493 99	$6,880 44	-1893 01			$52,776 30
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	$58,624 41	$23,107 92	$11,954 39	-1892 95			$91,793.77

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT -7 PM 3:27
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Pay Delinquent Tax Attorney: $11,954.39

Michael L Smith
TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS

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

Robin Rodenberg
COUNTY CLERK, UPSHUR COUNTY, TEXAS

I, Robin Rodenberg, County Clerk of Upshur County, 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.

VOL 65 PG 358

MONTHLY REPORT

FOR

AD VALOREM TAXES AND FEES

SEPTEMBER 2003

CURRENT DELINQUENT TAXES	$28,329.53
DELINQUENT TAXES	$30,294.88
PENALTY & INTEREST	$23,107.92
ATTORNEY FEES COLLECTED	$11,954.39
TAX CERTIFICATES & FEES	$ 636.50
RETURN CHECK FEES	$ 75.00
BEER AND ALCOHOL FEES	$
VOTER LIST	$ 40.00
MICELLANEOUS FEES	$ 38.17
VARIANCE	$ -$1892.95
FEDERAL FLOOD CONTROL	$ 0.00
ENTITIES COLLECTION FEES	$ 16,160.73
MANUAL DISTRIBUTION	0.00
TEX	$
TOTAL COLLECTIONS	$108,744.17
AD VALOREM INTEREST	$120.66
HWY DEPARTMENT INTEREST	$199.37

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:15
UPSHUR COUNTY, TX.
BY_____
DEPUTY

VOL 65 PG 359

Upshur County Tax Office | ATC SYSTEM v 7.5.1 | 11:32am 01 Oct 2003

The Software Group, Inc. | Monthly Collection Totals for ALL Years | Page 1

ALL Batches from 09/01/2003 thru 09/30/2003

(230) UPSHUR COUNTY

	#ITEMS	...LEVY M&O	...LEVY I&S	....TAX DUE	.DISC / P&I	...ATTORNEY	.....FEE AMOUNT PAID	.AMOUNT DUE	...VARIANCE
1978	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1979	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1980	1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1981	3	6.06	0.00	6.06	16.48	0.90	0.00	23.44	23.44	0.00
1982	6	41.60	0.00	41.60	108.17	22.48	0.00	172.25	172.25	0.00
1983	6	53.38	0.00	53.38	132.38	27.87	0.00	213.63	213.63	0.00
1984	8	47.38	0.00	47.38	111.80	23.87	0.00	183.05	183.05	0.00
1985	8	38.19	0.00	38.19	85.52	18.55	0.00	142.27	142.26	0.01
1986	8	62.81	0.00	62.81	133.15	29.40	0.00	225.36	225.36	0.00
1987	5	63.28	12.03	75.31	142.37	32.65	0.00	250.33	250.33	0.00
1988	10	17.37	2.70	20.07	29.93	7.50	0.00	57.50	57.50	0.00
1989	8	52.24	7.64	59.88	97.56	23.61	0.00	181.05	181.05	0.00
1990	14	110.13	14.83	124.96	196.78	48.25	0.00	369.99	369.99	0.00
1991	17	260.08	36.88	296.96	443.33	111.06	0.00	851.35	851.35	0.00
1992	30	518.42	67.56	585.98	810.50	209.47	0.00	1605.95	1605.95	0.00
1993	29	673.26	79.74	753.00	953.18	254.46	0.00	1960.64	1960.64	0.00
1994	42	711.19	79.01	790.20	916.69	256.02	0.00	1962.91	1962.91	0.00
1995	46	662.04	37.36	699.40	727.50	214.03	0.00	1640.93	1640.93	0.00
1996	64	1251.38	115.82	1367.20	1257.82	393.79	0.00	3019.27	3018.81	0.46
1997	95	4429.55	383.21	4812.76	2334.04	787.76	0.00	6039.77	7934.56	-1894.79
1998	98	2366.82	241.51	2608.33	1772.63	657.19	0.00	5038.56	5038.15	0.41
1999	126	3201.08	0.00	3201.08	1792.43	749.04	0.00	5742.94	5742.55	0.39
2000	175	5521.62	718.98	6240.52	2742.26	1347.41	0.00	10330.46	10330.19	0.27
2001	318	7609.94	799.87	8409.81	2689.47	1665.13	0.00	12764.65	12764.41	0.24
2002	587	25459.62	2869.91	28329.53	5613.93	5073.95	0.00	39017.47	39017.41	0.06
Entity 230	1886	53157.44	5466.97	58624.41	23107.92	11954.39	0.00	91793.77	93686.72	-1892.95

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

VOL 15 PG 360

UPSHUR COUNTY TAX ASSESSOR COLLECTOR — ATC SYSTEM — 01 Oct 2003
THE SOFTWARE GROUP, INC. — RECAP REPORT FOR ENTITY 230 09/01/03 THRU 09/30/03 — 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	33350.16	-58.94	33291.22	20.07	29.93	7.50	57.50	57.50	0.00
	89	36396.67	0.00	36396.67	59.88	97.56	23.61	181.05	181.05	0.00
	90	38263.98	-20.94	38243.04	124.96	196.78	48.25	369.99	369.99	0.00
	91	44265.88	-92.09	44173.79	236.96	443.33	111.06	851.35	851.35	0.00
	92	50636.23	-51.02	50585.01	585.98	810.50	209.47	1605.95	1605.95	0.00
	93	62846.34	-22.96	62823.38	753.00	953.18	254.16	1960.64	1960.64	0.00
	94	68936.55	-76.60	68859.95	790.20	916.69	256.02	1962.91	1962.91	0.00
	95	92393.60	-146.66	92246.94	699.40	727.50	214.03	1640.93	1640.93	0.00
	96	116278.85	-179.96	116098.89	1367.20	1257.82	393.79	3018.81	3019.27	0.46
	97	151529.72	1712.62	153242.34	4812.76	2334.04	787.76	7934.56	6039.77	-1894.79
	98	202056.82	-295.29	201761.53	2608.33	1772.63	657.19	5038.15	5038.56	0.41
	99	280301.96	-231.73	280070.23	3201.08	1792.43	749.24	5742.55	5742.94	0.39
	00	531614.25	-271.09	531343.16	6240.52	2742.26	1347.41	10330.19	10330.46	0.27
	01	7253328.20	-194.08	7253134.12	8409.81	2683.47	1665.13	12764.41	12764.65	0.24
	02	7597031.82	-1207.30	7595824.52	28329.53	5613.93	5073.35	39017.41	39017.47	0.06
230		16757247.35	-2440.59	16754806.76	58524.41	23107.92	11954.39	93686.72	91793.77	-1892.95

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

VOL 65 PG 361

UPSHUR COUNTY TAX ASSESSOR COLLECTOR — A T C S Y S T E M — 01 Oct 2003
THE SOFTWARE GROUP, INC. — RECAP REPORT FOR ENTITY 230 09/01/03 THRU 09/30/03 — 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	2.88	0.00	2.88	0.00	0.00	0.00	0.00	0.00	0.00
52	3.83	0.00	3.83	0.00	0.00	0.00	0.00	0.00	0.00
53	162.51	0.00	162.51	0.00	0.00	0.00	0.00	0.00	0.00
54	107.54	0.00	107.54	0.00	0.00	0.00	0.00	0.00	0.00
55	1.73	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00
56	1.73	0.00	1.73	0.00	0.00	0.00	0.00	0.00	0.00
57	1.87	0.00	1.87	0.00	0.00	0.00	0.00	0.00	0.00
58	1.43	0.00	1.43	0.00	0.00	0.00	0.00	0.00	0.00
59	4.74	0.00	4.74	0.00	0.00	0.00	0.00	0.00	0.00
60	4.10	0.00	4.10	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	4.92	0.00	4.92	0.00	0.00	0.00	0.00	0.00	0.00
63	13.44	-3.80	9.64	0.00	0.00	0.00	0.00	0.00	0.00
64	13.91	-3.80	10.11	0.00	0.00	0.00	0.00	0.00	0.00
65	28.23	-3.80	24.43	0.00	0.00	0.00	0.00	0.00	0.00
66	14.57	-4.56	10.01	0.00	0.00	0.00	0.00	0.00	0.00
67	35.51	-4.56	30.95	0.00	0.00	0.00	0.00	0.00	0.00
68	43.67	-4.56	45.11	0.00	0.00	0.00	0.00	0.00	0.00
69	71.27	-4.56	66.71	0.00	0.00	0.00	0.00	0.00	0.00
70	75.13	-4.56	70.57	0.00	0.00	0.00	0.00	0.00	0.00
71	49.13	-4.56	44.57	0.00	0.00	0.00	0.00	0.00	0.00
72	76.43	-9.50	66.93	0.00	0.00	0.00	0.00	0.00	0.00
73	34.51	0.00	34.51	0.00	0.00	0.00	0.00	0.00	0.00
74	55.53	-10.25	45.28	0.00	0.00	0.00	0.00	0.00	0.00
75	93.10	-15.42	77.68	0.00	0.00	0.00	0.00	0.00	0.00
76	83.29	-15.38	67.91	0.00	0.00	0.00	0.00	0.00	0.00
77	78.76	0.00	78.76	0.00	0.00	0.00	0.00	0.00	0.00
78	151.23	-19.85	131.38	0.00	0.00	0.00	0.00	0.00	0.00
79	224.59	-19.85	204.74	0.00	0.00	0.00	0.00	0.00	0.00
80	328.96	-23.80	305.16	0.00	0.00	0.00	0.00	0.00	0.00
81	1271.46	-99.42	1172.04	6.06	16.48	0.30	23.44	23.44	0.00
82	24385.91	-184.53	24200.38	41.60	108.17	22.48	172.25	172.25	0.00
83	24623.21	-6.40	24616.81	53.38	132.38	27.37	213.63	213.63	0.00
84	33062.30	-797.28	32265.62	47.38	111.80	23.87	183.05	183.05	0.00
85	40763.35	-40.26	40729.09	38.19	85.52	18.35	142.26	142.27	0.01
86	35924.12	-23.45	35900.67	62.81	133.15	29.40	225.36	225.36	0.00
87	36181.25	0.00	36181.25	75.31	142.37	32.65	250.33	250.33	0.00

VOL 165 PG 362

Upshur County Tax Office — ATC SYSTEM — 13:47:35 01 OCT 2003
THE SOFTWARE GROUP, INC. — YEAR TO DATE RECAP REPORT FOR ENTITY 230 THRU 09/30/03 — 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	0.87	-0.87	0.00	0	0.00 1	0.00	0.00	0.00	0.00	0.00 0
49	1.27	0.00	1.27	0	0.00 0	0.00	0.00	0.00	0.00	1.27 1
50	8.00	-6.72	1.28	0	0.00 1	0.00	0.00	0.00	0.00	1.28 1
51	4.26	-1.38	2.88	0	0.00 1	0.00	0.00	0.00	0.00	2.88 2
52	3.83	0.00	3.83	0	0.00 0	0.00	0.00	0.00	0.00	3.83 2
53	164.01	-1.50	162.51	0	0.00 2	0.00	0.00	0.00	0.00	162.51 2
54	110.19	-2.65	107.54	0	0.00 3	0.00	0.00	0.00	0.00	107.54 2
55	2.99	-1.26	1.73	0	0.00 2	0.00	0.00	0.00	0.00	1.73 1
56	1.73	0.00	1.73	0	0.00 0	0.00	0.00	0.00	0.00	1.73 1
57	1.87	0.00	1.87	0	0.00 0	0.00	0.00	0.00	0.00	1.87 1
58	1.81	-0.38	1.43	0	0.00 1	0.00	0.00	0.00	0.00	1.43 1
59	4.74	0.00	4.74	0	0.00 0	0.00	0.00	0.00	0.00	4.74 3
60	4.61	-0.51	4.10	0	0.00 2	0.00	0.00	0.00	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 3
62	4.92	0.00	4.92	0	0.00 0	0.00	0.00	0.00	0.00	4.92 4
63	13.44	-3.80	9.64	49	4.75 2	7.67	0.00	35.84	23.42	4.89 4
64	17.66	-7.55	10.11	0	0.00 2	0.00	0.00	0.00	0.00	10.11 5
65	31.98	-7.55	24.43	0	0.00 2	0.00	0.00	0.00	0.00	24.43 7

VOL 165 PG 313

YR	ORIGINAL TAX	CHG TAX DUE	NEW ADJ TAX	%COL	PAID TAX # PAID	DISC/P&I	ATT FEE	AMOUNT PAID	VARIANCE	UNPAID TAX # UNPAID
66	14.57	-4.56	10.01	0	0.00 1	0.00	0.00	0.00	0.00	10.01 4
67	35.51	-4.56	30.95	1	0.22 1	0.50	0.11	0.83	0.00	30.73 7
68	50.42	-5.31	45.11	0	0.00 2	0.00	0.00	0.00	0.00	45.11 7
69	73.32	-6.61	66.71	0	0.00 2	0.00	0.00	0.00	0.00	66.71 10
70	75.13	-4.56	70.57	2	1.76 1	4.22	0.31	6.09	0.00	68.81 9
71	49.76	-5.19	44.57	0	0.00 2	0.00	0.00	0.00	0.00	44.57 9
72	79.81	-10.88	68.93	1	0.63 5	1.21	0.28	2.12	0.00	68.30 9
73	37.20	-2.69	34.51	2	0.63 3	1.17	0.27	2.07	0.00	33.88 8
74	57.60	-12.32	45.28	25	11.40 4	34.94	6.95	53.29	0.00	33.88 8
75	98.04	-20.36	77.68	22	17.10 6	51.39	10.27	78.76	0.20	60.58 7
76	91.30	-23.39	67.91	27	18.10 6	52.04	10.52	80.66	0.00	43.81 8
77	73.64	-2.88	70.76	26	18.10 4	50.95	10.35	79.40	0.00	52.66 9
78	209.20	-77.82	131.38	25	32.72 10	84.46	10.19	127.37	0.00	98.66 11
79	382.86	-157.32	204.74	43	87.70 31	227.69	44.37	359.95	-0.01	117.04 16
80	8253.92	-7948.76	305.16	49	150.17 886	366.78	66.39	584.83	1.49	154.99 17
81	3446.97	-2274.93	1172.04	18	207.78 75	585.68	72.27	787.24	1.51	964.26 60
82	25628.69	-1427.71	24200.98	4	937.35 85	2155.63	464.83	3558.43	1.42	23263.63 836
83	26235.02	-1618.21	24616.81	16	3886.90 203	2703.40	585.61	7177.54	1.63	20723.91 1139
84	37728.39	-5462.77	32265.62	6	2055.34 139	3994.76	899.32	7020.98	70.98	30210.28 1161
85	49832.56	-9103.47	40729.09	12	5001.12 339	6723.14	1512.64	13236.77	-0.13	25727.97 1200
86	42115.67	-6215.00	35900.67	13	4772.93 321	7818.50	1840.85	14787.61	355.53	31127.74 1630
87	41160.44	-4979.19	36181.25	17	6233.70 360	10243.30	2432.32	19185.77	195.85	29947.55 1826
88	36310.19	-3018.37	33291.22	18	5975.37 370	9336.40	2297.18	17621.81	12.86	27315.85 1701
89	40163.09	-3766.42	36396.67	23	8373.78 457	12187.25	3085.17	23746.91	100.71	28322.89 2102
90	41864.71	-2821.67	38243.04	26	9963.36 469	13603.12	3509.22	27091.70	16.00	28279.68 2291

VOL 65 PG 364

Upshur County Tax Office — ATC SYSTEM — 13:47:35 01 OCT 2003
THE SOFTWARE GROUP, INC. — YEAR TO DATE RECAP REPORT FOR ENTITY 230 THRU 09/30/03 — 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	46879.97	-2706.18	44173.79	28	12369.18 558	14235.98	3872.62	30477.98	0.20	31804.61 2638
92	53191.36	-2606.35	50585.01	32	16310.74 606	17030.00	4924.24	38265.20	0.22	34274.27 2472
93	65019.85	-2196.47	62823.38	33	20854.10 725	22526.05	6088.20	47468.47	0.32	41969.28 3006
94	71576.83	-2716.88	68859.95	37	25787.30 898	22723.33	7063.70	55574.44	0.11	43072.65 3375
95	96303.69	-4056.75	92246.94	40	36885.47 1059	28840.80	9653.21	75379.62	0.14	55361.47 3768
96	120447.75	-4348.86	116098.89	45	52605.39 1136	34136.40	12536.75	99440.44	161.90	63493.50 2408
97	157837.18	-4594.84	153242.34	50	76455.70 1626	42283.88	16941.47	135691.57	10.52	76786.64 3091
98	206931.09	-5169.56	201761.53	53	106544.30 4125	48111.70	21493.74	176154.52	4.78	95217.23 3736
99	297983.45	-17913.22	280070.23	56	156291.22 5643	54161.45	28436.66	238983.91	94.58	123779.01 4647
00	544730.94	-13387.78	531343.16	66	348122.46 11485	73762.13	54622.58	482502.81	-4.36	183221.23 5432
01	7300543.15	-47415.03	7253134.12	97	7006698.47 73237	104811.54	42396.57	7158492.66	4594.08	246443.65 6081
02	7607779.34	-11954.82	7595824.52	95	7203643.37 82479	77131.17	21872.32	7310946.89	2299.43	386181.15 3066
230	16322904.72	-168097.96	16754806.76	90.2	15116310.61 191393	613908.63	246762.78	15984925.20	7943.18	1638496.68 63911

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

VOL 65 PG 365

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

ATC SYSTEM 10/31/2003
ISD Monthly Statement of Collection Report Page 1
For 10/31/2003 Month Ending 09/30/2003
Secondary Roadways

CURRENT ROLL	CURRENT MTD	CURRENT YTD
Current Taxes Collected	28,329.53	7,220,356.87
VIT Collected	25,452.24	[illegible]
I&S Collected	2,309.87	738,211.18
Penalty and Interest	5,613.32	77,131.17
Attorney Fees	3,873.95	21,872.32
Overage	3.00	2,[illegible]3.43
Total Funds Collected	39,347.47	7,380,378.33
2002 Tax Levy Roll		7,607,772.31
Supplements	(1,207.38)	(11,934.82)
Adjusted Tax Levy Roll		7,595,824.32
Prior Month Taxes Collected	7,192,027.34	
Current Month Taxes Collected	28,329.53	
Total Taxes Collected		7,220,356.87
Balance of Current Roll		387,427.45
% of Current Roll Collected		94.8931

DELINQUENT ROLL	CURRENT MTD	CURRENT YTD
Delinquent Taxes Collected	28,151.66	347,223.34
VIT Collected	25,837.62	317,332.51
I&S Collected	2,257.38	29,870.83
Penalty and Interest	2,[illegible]	100,[illegible]
Attorney Fees	2,302.44	78,854.13
Overage	(1,833.31)	(2,[illegible])
Total Funds Collected	32,770.38	524,124.45
Delinquent Tax Levy Roll		1,[illegible]
Supplements	(1,233.23)	(32,[illegible]
Adjusted Tax Levy Roll		1,[illegible]
Prior Month Taxes Collected	319,314.68	
Current Month Taxes Collected	28,151.66	
Total Taxes Collected		347,223.34
Balance of Delinquent Roll		1,[illegible]
% of Delinquent Roll Collected		21.[illegible]

Total Tax Outstanding	1,633,773.18

VOL 65 PG 316

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/03 Dept. 565/Co. Jail

Employee Tracy Diller

Social Security No. _____ Emp. ID# 1171

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

FILED
ROBIN RODENBERG
UPSHUR COUNTY CLERK
2003 OCT 15 AM 11:16
BY _____ DEPUTY

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

Comments: 1 year Longivity #2 5/m

09/29/03 anniversary date

Authorized by: _____

Approved by: _____ Date. 10-14-03

BP-G1503

VOL 165 PG 367

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept. 560/Co. Sheriff

Employee Jerry Kuhn

Social Security No _____ Emp. ID# 292

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

FILED
ROBIN RODENBERG
COUNTY CLERK
OCT 15 AM 11 16
UPSHUR COUNTY, TEX.
BY _____

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

Comments: 1 year Longevity #2 S/M

10/01/02 anniversary date

Authorized by: Wayne Young 10-10-02

Approved by: _____ Date: _____

BP-G1503

VOL 65 PG 368

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/03 Dept. 560/Co. Sheriff

Employee Larry Fortson

Social Security No. _____ Emp. ID# 388

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

FILED
ROBIN RODENBERG
UPSHUR COUNTY CLERK
OCT 15 AM 11:15
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: 15 years Longevity #30 5/m
Mast

09/30/03 Anniversary date

Authorized by: Wayne Young 10-10-03

Approved by: _____ Date:

BP-G1503

VOL 65 PG 369

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-1-03 Dept. 476/DA

Employee Jim Carriker

Social Security No. _____ Emp. ID# 1232

X	CHANGES(S)	FROM	TO
	Grade Step	$1717.79 $/m	$1821.96 $/m
	Rate		
	Department		
	Position		

FILED
03 OCT 15 AM 11:16
UPSHUR COUNTY TX.
BY _____ DEPUTY
ROBIN RODENBERG
DISTRICT CLERK

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

Comments: New budget year '03-'04

Authorized by: Mike Fetter

Approved by: _____ Date: 10-9-03

BP-G1503

VOL 165 PG 370

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/03 Dept. 476/DA

Employee Traci McCraven

Social Security No. _____ Emp. ID# 1230

X	CHANGES(S)	FROM	TO
	Grade Step	6,4	13,5
	Rate	$ 772.50 S/m.	$ 1017.13 S/m.
	Department		
	Position		

FILED
ROBIN RODENBERG
CLERK
03 OCT 15 AM 11:16
UPSHUR COUNTY, TEXAS
BY _____ DEPUTY

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

Comments.

Mary Brunson position

Authorized by: Mike Sutton

Approved by: Date. 10-9-03

BP-G1503

VOL 165 PG 371

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/03 Dept. 476/DA

Employee Don Peters

Social Security No. _____ Emp. ID# 1231

X	CHANGES(S)	FROM	TO
	Grade Step	$1313.25 $/m	$1381.59 $/m
	Rate		
	Department		
	Position		

FILED
ROBIN RODENBERG
UPSHUR COUNTY CLERK
2003 OCT 15 AM 11:16
BY _____ DEPUTY

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

Comments: New budget year '03-'04

Authorized by: _____

Approved by: _____ Date: 10-9-03

BP-G1503

VOL 65 PG 372

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-1-03 Dept. 405/Veterans Service

Employee Danny Mike Loyd

Social Security No. _____ Emp. ID# 419

X	CHANGES(S)	FROM	TO
	Grade Step	15,5	———
	Rate	$1107.25 s/m	$1182.25 s/m
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 16 AM 11:16
BY _____ DEPUTY

Comments: $75.00 s/m raise (new budget year '03-'04.

Authorized by: _____

Approved by: _____ Date: 10/9/03

BP-G1503

VOL 65 PG 373

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/03 Dept. 650/C. Library

Employee Janet Williams

Social Security No _____ Emp ID# 390

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:16
UPSHUR COUNTY, TX
BY _____ DEPUTY

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

Comments: 15 years Longevity $30 s/m
Mar

09/21/03 anniversary date

Authorized by: _____

Approved by: _____ Date: 10/9/03

BP-G1503

VOL 65 PG 374

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/03 Dept. 611/ R+B

Employee James Pierce

Social Security No: _____ Emp. ID# 1110

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

FILED
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
BY _____ DEPUTY
03 OCT 15 AM 11:16

	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

Comments: 2 years Longevity # 4 S/M

10/01/03 Anniversary date

Authorized by:

Approved by: _____ Date: 10/1/03

BP-G1503

VOL 65 PG 375

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/03 Dept. 611/R&B

Employee James McCauley

Social Security No. _____ Emp. ID# 636

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

FILED
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
BY _____ DEPUTY
OCT 15 AM 11:16

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

Comments: 2 years Longevity #4 S/M

10/01/03 anniversary date

Authorized by:

Approved by: _____ Date: 10/9/03

BP-G1503

VOL 15 PG 376

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/03 Dept. 611/P&B

Employee Joey Young

Social Security No. _____ Emp. ID# 516

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:19
UPSHUR COUNTY, TX.
BY _____ DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 2 years Longevity $4 s/m

10/01/03 Anniversary date

Authorized by: _____

Approved by: _____ Date: 10/9/03

BP-G1503

VOL 65 PG 377

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/03 Dept. 565/Co. Jail

Employee Ruthie Pyle

Social Security No _____ Emp ID# 1023

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

FILED
ROBIN RODENBERG
COUNTY CLERK
OCT 15 AM 11:16
UPSHUR COUNTY, TX.
DEPUTY

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

Comments: 3 years Longevity $6 $/m

10/01/03 Anniversary date

Authorized by: [signature] 10-15-03

Approved by: _____ Date:

BP-G1503

VOL 65 PG 378

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/08/03 Dept. 565/C. Jail

Employee Ronald T. Hudspeth

Social Security No. _____ Emp. ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	13,5	
	Rate	$1017.13 S/M	
	Department		
	Position		

FILED
ROBIN ROGENBERG
UPSHUR COUNTY CLERK
03 OCT 15 AM 11:16
BY _____

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

Comments: 6 month introductory period.

New position

Authorized by: Ronald T. Hudspeth 10-7-03

Approved by: _____ Date: _____

BP-G1503

VOL 15 PG 379

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/03 Dept. 565/Co. Jail

Employee Penny Jones

Social Security No _____ Emp. ID# 716

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

FILED
ROBIN ROSENBERG
UPSHUR COUNTY CLERK
2003 OCT 15 AM 11:46
BY _____ DEPUTY

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

Comments: Part-time Jail Nurse

Diana Wheat position

Authorized by: _____ 10-7-03

Approved by: _____ Date: _____

BP-G1503

VOL 165 PG 380

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/12/03 Dept. 565/Co. Jail

Employee James Page

Social Security No _____ Emp. ID# 1280

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	#11.74/HR	
	Department		
	Position		

FILED
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX
2003 OCT 15 AM 11:16
BY

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

Comments: Part-time Jailer

Della Miller position

Authorized by: _____ 10-15-03

Approved by: _____ Date:

BP-G1503

Resolution

VOL 165 PG 381

Whereas, *The County of Upshur finds it in the best interest of the citizens of Upshur County, that the Juvenile Officer Program be operated for the 2003-04 year; and*

Whereas, *The County of Upshur has authorized the Honorable County Judge Dean Fowler to apply for, accept, reject, alter, or terminate the grant.*

Whereas, *The County of Upshur has agreed to provide the minimum matching percentage for said project as required by the Criminal Justice Division grant application; and*

Whereas, *The County of Upshur has agreed that in the event of loss or misuse of the Criminal Justice Division funds, the Upshur County Commissioners Court assures that the funds will be returned to the Criminal Justice Division in full.*

NOW THEREFORE, BE IT RESOLVED *that the County of Upshur approves submission of the grant application for the Juvenile Officer Program to the Governor, Criminal Justice Division.*

Signed by:
Passed and approved this 15 day of OCTOBER, 2003

Honorable Dean Fowler *County Judge*

Joey Orms *Commissioner Pct. 1*

Buddy Ferguson *Commissioner Pct. 2*

Rick Jackson *Commissioner Pct.3*

Gary Drennan *Commissioner Pct. 4*

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

VOL 65 PG 382

UPSHUR COUNTY AVAILABLE SCHOOL FUND - SCHOOL YEAR 2003-2004

Amount to be Disbursed: $200,000.00

SCHOOL DISTRICT	UPSHUR COUNTY STUDENTS	PERCENTAGE	AMOUNT
GILMER ISD	2173.300	33.03%	$66,060.00
ORE CITY ISD	701.000	10.65%	$21,300.00
BIG SANDY ISD	684.000	10.39%	$20,780.00
NEW DIANA ISD	757.446	11.51%	$23,020.00
GLADEWATER ISD	694.000	10.54%	$21,080.00
UNION GROVE ISD	604.126	9.18%	$18,360.00
HARMONY ISD	692.020	10.52%	$21,040.00
UNION HILL ISD	271.500	4.13%	$8,260.00
PITTSBURG ISD	3.322	0.05%	$100.00
TOTAL	6580.714	100.00%	$200,000.00

Date: October 15, 2003
Approved:

Dean Fowler,
Upshur County Judge

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 11:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 383

JOINT RESOLUTION

WHEREAS, the City of East Mountain by City Ordinance No. 126, and Upshur County by Commissioners Court Order dated October 15, 2003, have established similar programs of recovery phases of emergency management; and

WHEREAS, the City and County find that vulnerability to many potential hazards is shared by residents of East Mountain and the incorporated portions of Upshur County; and

WHEREAS, the City and County further find that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the City and the County; and

WHEREAS, the contemplated action is specifically authorized by the aforementioned Ordinance and Court Order;

THEREFORE, BE IT RESOLVED that the Mayor of East Mountain and the Upshur County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the Upshur County program of comprehensive emergency management, including the preparation and maintenance of an interjurisdictional emergency management plan for East Mountain and Upshur County in accordance with this resolution.

RESOLVED this the 15 day of October, 2003.

Lonnie Hill
Mayor, City of East Mountain

Upshur County Judge

ATTEST:

Tammy Hazel
City Secretary

Robin Rodenberg
County Clerk

TEXAS • COUNTY COURT • OF UPSHUR CO.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 27 PM 12:26
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 384

JOINT RESOLUTION

WHEREAS, the City of Big Sandy by City Ordinance No. 2003-10, and Upshur County by Commissioners Court Order dated Oct. 15, 2003 Have established similar programs of comprehensive emergency management which includes the mitigation, preparedness response and recovery phases of emergency management; and

WHEREAS, the City and County find that vulnerability to many potential hazards is shared by residents of the City of Big Sandy and the unincorporated portions of Upshur County; and

WHEREAS, the City and County further finds that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the City and the County; and

WHEREAS, the contemplated action is specifically authorized by the aforementioned Ordinance and Court Order;

THEREFORE, BE IT RESOLVED that there is hereby established the Upshur County Emergency Management organization which shall consist of the officers and employees of the City and of the County as designated in a interjurisdictional emergency management plan, together with such organized volunteer groups as that plan may specify; and

BE IT FURTHER RSOLVED that the Mayor of Big Sandy and the Upshur County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the Big Sandy/Upshur County program of comprehensive emergency management, including the preparation and maintenance of a inter-jurisdictional emergency management plan for Big Sandy and Upshur County in accordance with this resolution

FILED
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
03 OCT 27 PM 1:26
BY DEPUTY

RESOLVED this the 15th day of October, 2003

Linda Childress
Mayor, City of Big Sandy

Judge, Upshur County

ATTEST:

Christie Wallman
City Secretary, Big Sandy

Robin Rodenberg
County Clerk, Upshur County

JOINT RESOLUTION VOL 65 PG 385

WHEREAS, the City of Ore City by City Ordinance No. 2003-09-08, Upshur County by Commissioners Court Order dated Oct. 15 2003, have established similar programs of comprehensive emergency management which include the mitigation, preparedness response and recovery phases of emergency management; and

WHEREAS, the City and County find that vulnerability to many potential hazards is shared by residents of Ore City and the incorporated portions of Upshur County; and

WHEREAS, the City and County further find that the common goal of emergency management can best be achieved through an organization which shares the combined resources of the City and the County; and

WHEREAS, the contemplated action is specifically authorized by the aforementioned Ordinance and Court Order;

THEREFORE, BE IT RESOLVED that there is hereby established the Upshur County Emergency Management organization which shall consist of the officers and employees of the City and of the County as designated in an interjurisdictional emergency management plan, together with such organized volunteer groups as that plan may specify; and

BE IT FURTHER RESOLVED that the Mayor of Ore City and the Upshur County Judge shall mutually appoint an Emergency Management Coordinator to coordinate all aspects of the Upshur County program of comprehensive emergency management, including the preparation and maintenance of an interjurisdictional emergency management plan for Ore City and Upshur County in accordance with this resolution.

RESOLVED this the 15 day of October, 2003.

Glenn Breazeale
Mayor, City of Ore City

Upshur County Judge

ATTEST:

City Secretary

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 27 PM
UPSHUR COUNTY TEXAS
BY DEPUTY

Robin Rodenberg
County Clerk

VOL 165 PG 381e

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: Oct. 15 , 2003

1. Pam Long	1.
2. Dan Yates	2.
3. Chuck Adkins	3.
4. Mac Overton	4. Mission
5. Janet Williams	5.
6. Dixie Calvert	6.
7. Peggy Thomas	7.
8. Carolyn Bullock	8.
9. Charles Daniels	9. Bldg maint
10. Mike Smith	10. Upshur County
11. [illegible]	11.
12. Linda Faul	12.
13. Phillip Williams	13. Moderator Mins
14. Wm Cryer	14.
15. Myra Harris	15. Gilmer
16. Carnestian Williams	16. TDH - Gilmer
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 OCT 15 AM 10:09
UPSHUR COUNTY, TX
BY DEPUTY