VOL 65 PG 505

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 10 PM 4:05
UPSHUR COUNTY, TX.
BY _____
DEPUTY

# NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, NOVEMBER 14, 2003, 9:00 AM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

## AGENDA

1. Consider and take action on approval of:
   - A. Budget amendments;
   - B. Payroll;
   - C. Treasurer's monthly report;
   - D. Accounts payable;
   - E. Financial statements;
   - F. Applications for use of Upshur County roads and rights-of-way;
   - G. Accept for recording any and all Bonds, Oaths, Deputations and Certificates;
   - H. Accept for recording purposes Auditor's report of quarterly audits completed in September 2003; and
   - I. Accept for recording all payroll changes.
2. Consider bids on property foreclosed for delinquent taxes and take action.
3. Discuss and take necessary action to place a 20 m.p.h. sign and a dead end sign on Short Rd.
4. Discuss and take necessary action regarding change of bid date on sale of County phone system.
5. Discuss and take necessary action regarding approval of Rochelle Wiggins as Family and Consumer Sciences Extension Agent.
6. Discuss and take necessary action regarding a Resolution in support of the Upshur County Groundwater Conservation District.
7. Discuss and take necessary action regarding Cooperative Agreement between Upshur County and the Attorney General's Office, State of Texas, Contract No. 04-C0166.
8. Discuss and take necessary action on grant to Upshur County District Attorney's Office for juvenile prosecutor.
9. Bring back item #8 tabled at the Commissioners Court Meeting on October 15, 2003 "Discuss and take necessary action regarding request from Mike Kuza concerning a portable radio for his use as Constable of Pct. 4".
10. To hear from Carolyn Bullock, Upshur County District Clerk, concerning the purchase of document imaging scanner for her office, as well as a DataNAS XP Filer for the computer department to be paid for out of Records Management and Preservation Fund and take any necessary action.

11. Discuss and take necessary action regarding request made by Joan Small, Gilmer Area Chamber of Commerce for the County to provide funds to assist with Gilmer and Upshur County tourism for the coming year.

12. Discuss and take necessary action regarding approval of Interlocal Agreement with each of the Independent School Districts in Upshur County.

13. Discuss and take necessary action to approve expenditure from Records Management Fund for fasteners used in criminal folders and electrical work done in Deed Records office and Court Records office, a total of $978.26.

14. Discuss and take necessary action needed on "Application and other required documents for filing plat for subdivision."

15. Discuss and take necessary action on advertising for proposals on preservation of plat records in Upshur County Clerk's Office.

16. Discuss and take necessary action on rescinding previous motion made on August 28, 2003 to collect $1.00 on vital records issued in the County Clerk's office, as provided by SB 1744.

17. Discuss and take necessary action regarding County Surveyor Records.

18. Court will go into EXECUTIVE SESSION as authorized by V.T.C.A. 551.074(a)(1) to discuss personnel matters.

19. Court will re-convene into open session and take any action necessary concerning personnel matters.

Dean Fowler
Upshur County Judge

UPSHUR COUNTY COMMISSIONER'S COURT

NOVEMBER 14, 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 BUDDY FERGUSON TO APPROVE THE PAYROLL REGISTER. MOTION CARRIED. COPY ATTACHED.

C. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE THE TREASURER'S MONTHLY REPORT FOR THE MONTH OF OCTOBER. MOTION CARRIED. COPY ATTACHED.

D. MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO APPROVE ACCOUNTS PAYABLE. MOTION CARRIED.

I. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING PURPOSES ONLY THE FOLLOWING PAYROLL CHANGES:

TRACI BLEDSOE- LONGEVITY INCREASE
MONICA HARDY- LONGEVITY INCREASE
J. SCOTT MOORE- LONGEVITY INCREASE
WAYNE VALENTINE- LONGEVITY INCREASE
LLOYD WALTON- LONGEVITY INCREASE
STEPHANIE SHANNON- LONGEVITY INCREASE
ANTHONY TAYLOR- LONGEVITY INCREASE
BRIDGETT CURTIS- LONGEVITY INCREASE
AMY SUSTAIRE- LONGEVITY INCREASE
SUSAN SMITH- LONGEVITY INCREASE
J.B. GRISWOLD- HIRED
JAMES PAGE- PROMOTION

E. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE FINANCIAL STATEMENTS FOR THE MONTH ENDED OCTOBER 31, 2003. MOTION CARRIED. COPY ON FILE IN COUNTY CLERKS OFFICE.

F. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHT OF WAY:

PERMIT APPLICATION SUBMITTED BY DENNIS REED TO PLACE A CULVERT WITHIN THE ROW OF PAW PAW ROAD.

PERMIT APPLICATION SUBMITTED BY HELEN LIPSMEYER TO PLACE A CULVERT WITHIN THE ROW OF SEGO LILY ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY JDW SERVICES TO HAUL ON EVERGREEN ROAD AND STORK ROAD.

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

G. NO BONDS, OATHS, DEPUTATIONS OR CERTIFICATES WERE SUBMITTED FOR RECORDING.

H. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING PURPOSES AUDITOR'S REPORT OF QUARTERLY AUDITS COMPLETED IN SEPTEMBER 2003. MOTION CARRIED. COPY ATTACHED.

2. MOTION BY GARY DRENNAN SECONDED BY RICK JACKSON TO ACCEPT THE BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID IS $500.00 FOR LOT 141 PH 1 IN RAINTREE LAKES SUBDIVISION. MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO ACCEPT THE BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID IS $700.00 FOR LOT 1 BLOCK 2 IN PINEVIEW ADDITION. MOTION CARRIED.

3. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO PLACE A 30 M.P.H. SIGN AND A NO OUTLET SIGN ON SHORT ROAD. MOTION CARRIED. JUDGE FOWLER STATED THIS MOTION WILL AMEND AGENDA ITEM FROM 20 M.P.H. TO 30 M.P.H.

4. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE THE CHANGE OF BID DATE ON SALE OF COUNTY PHONE SYSTEM. MOTION CARRIED.

5. MOTION BY JOEY ORMS SECONDED BY GARY DRENNAN TO APPROVE ROCHELLE WIGGINS AS FAMILY AND CONSUMER SCIENCES EXTENSION AGENT. MOTION CARRIED.

6. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE RESOLUTION IN SUPPORT OF THE UPSHUR COUNTY GROUNDWATER CONSERVATION DISTRICT. RICK JACKSON VOTED NO. MOTION CARRIED. COPY ATTACHED.

7. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE COOPERATIVE AGREEMENT BETWEEN UPSHUR COUNTY AND THE ATTORNEY GENERAL'S OFFICE, STATE OF TEXAS, CONTRACT NO. 04-C0166. MOTION CARRIED.

8. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO APPROVE GRANT TO UPSHUR COUNTY DISTRICT ATTORNEY'S OFFICE FOR JUVENILE PROSECUTOR. MOTION CARRIED.

9. MOTION BY RICK JACKSON SECONDED BY BUDDY FERGUSON TO APPROVE THE REQUEST FROM MIKE KUZA TO PURCHASE A PORTABLE RADIO FOR HIS USE AS CONSTABLE OF PCT. 4. MOTION CARRIED.

10. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO APPROVE REQUEST BY DISTRICT CLERK, CAROLYN BULLOCK, FOR SCANNER IN HER OFFICE. STIPULATED IN THIS MOTION IS TO AUTHORIZE JUDGE FOWLER TO REVIEW CONTRACT. MOTION CARRIED. NO DOCUMENT SUBMITTED TO COUNTY CLERK.

11. NO FORMAL ACTION TAKEN ON THE REQUEST BY JOAN SMALL, GILMER AREA CHAMBER OF COMMERCE FOR THE COUNTY TO PROVIDE FUNDS TO ASSIST WITH GILMER AND UPSHUR COUNTY TOURISM GUIDE FOR THE COMING YEAR.

12. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE THE INTERLOCAL AGREEMENT WITH EACH OF THE INDEPENDENT SCHOOL DISTRICTS IN UPSHUR COUNTY. MOTION CARRIED. COPIES ATTACHED.

13. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE EXPENDITURE FROM RECORD MANAGEMENT FUND FOR FASTENERS USED IN CRIMINAL FOLDERS AND ELECTRICAL WORK DONE IN DEED RECORDS AND COURT RECORDS IN COUNTY CLERKS OFFICE, A TOTAL OF $978.26. MOTION CARRIED.

14. NO FORMAL ACTION TAKEN ON APPLICATION AND OTHER REQUIRED DOCUMENTS FOR FILING PLAT FOR SUBDIVISION. A WORKSHOP WILL BE SET FOR LATER DATE.

15. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE ADVERTISING FOR PROPOSALS ON PRESERVATION OF PLAT RECORDS IN UPSHUR COUNTY CLERK'S OFFICE. MOTION CARRIED.

16. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO RESCIND PREVIOUS MOTION MADE ON AUGUST 28, 2003 TO COLLECT $1.00 ON VITAL RECORDS ISSUED IN COUNTY CLERK'S OFFICE. MOTION CARRIED.

17. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO APPROVE PRESERVATION OF COUNTY SURVEYOR RECORDS. MOTION CARRIED.

18. COURT WENT INTO EXECUTIVE SESSION AT 10:25 AM
COURT RE-CONVENED INTO OPEN SESSION AT 10:50 AM

NO FORMAL ACTION TAKEN.

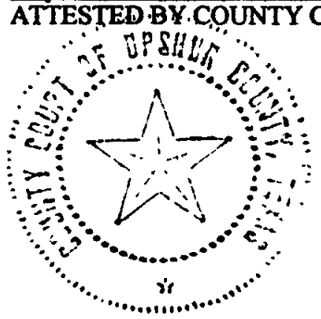
MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO ADJOURN. MOTION CARRIED.

BILLS PREVIOUSLY APPROVED PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

Robin Roberts

ATTESTED BY COUNTY CLERK



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UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 14th day of November, 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 NOV 14 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 512

| FY 2004 | November 14, 2003 | LINE ITEM TRANSFER BUDGET AMENDMENTS | | | |
|---|---|---|---|---|---|
| FROM | | | TO | | |
| | **County Clerk** | | | **County Clerk** | |
| 10-403-1200 | Salary Regular | $ 2,300.10 | 10-403-1300 | Salary Part time | $ 2,300.10 |
| | **Elections** | | | **Elections** | |
| 10-490-3040 | Election Materials | $ 1,600.00 | 10-490-3010 | Office Supplies | $ 1,600.00 |
| | **Tax Assessor** | | | **Tax Assessor** | |
| 10-499-1200 | Salary Regular | $ 125.00 | 10-499-1900 | Salary Supplements | $ 125.00 |
| | **County Jail** | | | **County Jail** | |
| 10-565-1200 | Salary Regular | $ 563.52 | 10-565-1300 | Part time | $ 563.52 |
| 10-565-4860 | Prisoner Medical | $ 75.00 | 10-565-4185 | Psychological | $ 75.00 |

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| FY 2003 | 09/30/2003 #4 | LINE ITEM TRANSFER BUDGET AMENDMENTS | | | | | |
|---|---|---|---|---|---|---|---|
| FROM | | | | TO | | | |
| 10-405-4502 | Educational Exp | $ | 247.04 | 10-411-3070 | Other Computer | $ | 35.13 |
| 10-409-3380 | Other operating | $ | 332.37 | 10-426-4110 | Sentae Bill 7 Appt | $ | 350.00 |
| 10-411-2150 | Social Security | $ | 483.19 | 10-450-3380 | Misc Expenses | $ | 5.80 |
| 10-426-2150 | Social Security | $ | 918.55 | 10-450-4600 | Dues | $ | 15 00 |
| 10-426-2300 | Retirement | $ | 981.35 | 10-451-3010 | Office supplies | $ | 778.91 |
| 10-435-2300 | Retirement | $ | 976.01 | 10-453-3010 | Office supplies | $ | 219.26 |
| 10-435-4012 | Jury Commissioner | $ | 500.00 | 10-454-3010 | Office supplies | $ | 11.00 |
| 10-435-4145 | Transcripts | $ | 360.00 | 10-476-3095 | Books/publications | $ | 135.87 |
| 10-435-4485 | Investigative | $ | 500.00 | 10-499-3010 | Office supplies | $ | 395.09 |
| 10-450-2300 | Retirement | $ | 405.63 | 10-509-3010 | Office supplies | $ | 49.98 |
| 10-450-3095 | Books | $ | 248.00 | 10-510-3380 | Misc Expenses | $ | 325.15 |
| 10-450-5400 | Office machines | $ | 495.35 | 10-510-4300 | Electricity | $ | 108.57 |
| 10-451-4015 | Sub Court Reporter | $ | 305.00 | 10-565-3135 | Food | $ | 28.06 |
| 10-452-2150 | Social Security | $ | 245.39 | 10-642-4801 | Physician | $ | 229.11 |
| 10-452-3010 | Office supplies | $ | 325.35 | 10-642-4803 | Hospital | $ | 4,636.30 |
| | | | | | | | |
| 15-611-3470 | Electrical | $ | 500.00 | 15-611-3430 | Equipt Repairs | $ | 638.75 |
| 15-611-5675 | Bridge Material | $ | 1,116.47 | 15-611-4480 | Other repairs | $ | 1,425.00 |
| 15-611-6500 | Interest | $ | 447.28 | | | | |
| | | $ | 9,386.98 | | | $ | 9,386.98 |

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 5.0.4
ESCROW CHECK PAYMENT REGISTER

13:56.42 12 NOV 2003
PAGE 1

| CHECK #... | CHECK DATE | VENDOR NAME..... | AMOUNT..... |
|---|---|---|---|
| 124706-APC | 11/14/03 | UPSHUR COUNTY INSURANCE ACCOUNT | 3,937.40 |
| 124707-APC | 11/14/03 | NATIONWIDE RETIREMENT | 262.21 |
| 124708-APC | 11/14/03 | FIRST NATIONAL BANK GILMER | 33,961.64 |
| 124709-APC | 11/14/03 | FIRST NATIONAL BANK GILMER | 16,979.61 |
| 124710-APC | 11/14/03 | HEALTHFIRST TPA | 1,205.35 |
| 124711-APC | 11/14/03 | UPSHUR COUNTY IRC/125 | 488.51 |
| 124712-APC | 11/14/03 | UPSHUR COUNTY IRC/125 | 135.95 |
| 124713-APC | 11/14/03 | UPSHUR COUNTY IRC/125 | 152.29 |
| 124714-APC | 11/14/03 | UPSHUR COUNTY IRC/125 | 94.48 |
| 124715-APC | 11/14/03 | UPSHUR COUNTY IRC/125 | 267.23 |
| 124716-APC | 11/14/03 | UPSHUR COUNTY IRC/125 | 5,063.68 |
| 124717-APC | 11/14/03 | ATTORNEY GENERAL OF TEXAS | 424.00 |
| 124718-APC | 11/14/03 | EAST TEXAS PROFESSIONAL | 1,872.50 |
| 124719-APC | 11/14/03 | FIRST NATIONAL BANK | 2,060.00 |
| 124720-APC | 11/14/03 | GILMER NATIONAL BANK | 735.90 |
| 124721-APC | 11/14/03 | UPSHUR COUNTY INSURANCE ACCOUNT | 866.28 |
| 124722-APC | 11/14/03 | OFFICE OF THE ATTORNEY GENERAL | 125.00 |
| 124723-APC | 11/14/03 | TXCSDU | 243.57 |
| 124724-APC | 11/14/03 | TXCSDU | 162.50 |
| 124725-APC | 11/14/03 | OFFICE OF THE ATTORNEY GENERAL | 159.94 |
| 124726-APC | 11/14/03 | TXCSDU | 88.00 |
| 124727-APC | 11/14/03 | GREGG COUNTY DISTRICT CLERK | 300.00 |
| 124728-APC | 11/14/03 | BECKY GARRETT | 97.50 |
| 124729-APC | 11/14/03 | SHARON KEMP #0539655371 | 105.00 |
| 124730-APC | 11/14/03 | MICHAEL GROSS | 100.00 |
| 124731-APC | 11/14/03 | VALIC | 220.00 |
| Total for All Payments - | | | 70,107.64 |

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 502

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

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EMPLOYEE ID & NAME:

TOTALS — ALL DEPARTMENTS

Total # of Employees: 217

| PAY COMPONENTS TYPE | CURR | YTD |
|---|---|---|
| 411 | 50 00 | 1,050 00 |
| BAIL/H | 0 00 | 736.30 |
| BALIFF | 495.69 | 10,409.49 |
| CCP/OT | 560.00 | 560 00 |
| CTFEES | 553.69 | 3,789.83 |
| CTSECU | 50.00 | 1,050.00 |
| DA/32 | 0.00 | 0.00 |
| H | 9,656 97 | 138,200 56 |
| J-IVE | 1,363 25 | 6,816 25 |
| J-PSD | 2,996 74 | 14,983 70 |
| J-PSP | 811.26 | 4,056.30 |
| J-SA | 593 75 | 2,968 75 |
| J-SAID | 1,371.00 | 6,855.00 |
| JUV | 200.00 | 4,200.00 |
| LAWLIB | 64 38 | 1,351.98 |
| LONG | 1,542 00 | 29,802.00 |
| PROB | 18,166 50 | 372,760 50 |
| PROB/H | 921.00 | 20,689 00 |
| PROB/O | 2,065 00 | 23,808 75 |
| SAL | 185,977 51 | 611,039.59 |
| SAL-J | 0.00 | 114,176.00 |
| SAL-N | 469.14 | 9,851.94 |
| SAL/91 | 0 00 | 0.00 |
| SIAI | 62 50 | 1,312.50 |
| STATE | 1,199.35 | 19,951.06 |
| SUPP | 208.34 | 4,375.14 |
| 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 | 13762 22 | |
| INCCL | 3871.40 | |
| INLCO | 66.00 | |
| MDCR | 3218 60 | |
| RET | 21058 86 | |

| | CURR | QTD | YTD |
|---|---|---|---|
| GROSS | 229,378 07 | 676,376.53 | 4406388.90 |
| 125AH | 152.29 | 456 87 | 3245 83 |
| 125CL | 267.23 | 801.69 | 5302.35 |
| 125CO | 5,063.68 | 15,320.42 | 101794.89 |
| 125FC | 135 95 | 407.85 | 2854 95 |
| 125NF | 488 51 | 1,465.53 | 8030.81 |
| 125TL | 94 48 | 283 44 | 2412 38 |
| 125UN | 1,205 35 | 3,616 05 | 21614 45 |
| DEFCO | 262.21 | 786.63 | 5381.41 |
| INSPF | 228 45 | 685 35 | 4610 37 |
| RET | 15,566 47 | 45,700.51 | 300682.41 |
| VALIC | 220.00 | 660.00 | 4957.50 |
| NET TXBL | 205,921 90 | 606,877.54 | 3950111.92 |
| FED W/H | 16,979 61 | 49,602 79 | 335538 79 |
| FICA TXBL | 221,970 58 | 654,024.68 | 4261133 24 |
| FICA | 13,762 22 | 40,549.65 | 264191 87 |
| MEDICARE | 3,218 60 | 9,483 35 | 61786.37 |
| EIC | 0 00 | 0 00 | 0.00 |
| 1012 | 88 00 | 264.00 | 1848.00 |
| 1088 | 97 50 | 292.50 | 1267 50 |
| 1112 | 159 94 | 479 82 | 5458 74 |
| 1231 | 300 00 | 900.00 | 6300.00 |
| 791 | 162 50 | 487 50 | 3412 50 |
| 878 | 243 57 | 730.71 | 5114.97 |
| ALLTEL/PCA | 0.00 | 0 00 | 0.00 |
| INSAH | 9 85 | 29.55 | 108.35 |
| INSCL | 18.20 | 54.60 | 772.40 |
| INSCO | 866 28 | 2,511.91 | 16942.78 |
| INSDL | 0 00 | 0.00 | 0.00 |
| INSFC | 13.20 | 39 60 | 277.20 |
| INSNF | 55.45 | 166.35 | 646.95 |
| INSTL | 99.58 | 298 74 | 2683 68 |
| IRS | 0.00 | 0 00 | 0.00 |
| OTH | 424.00 | 1,272.00 | 8778 00 |
| PETP | 1,872 50 | 5,617.50 | 42858.62 |
| PFNB | 2,060.00 | 6,180.00 | 42835.00 |
| PONB | 735 00 | 2,205 00 | 15232.50 |
| POSB | 0.00 | 0.00 | 60.00 |
| SUP10 | 125.00 | 375.00 | 2685 00 |
| SUPP9 | 105.00 | 315.00 | 2205.00 |
| TRUSTEE/2 | 100.00 | 300.00 | 2100 00 |
| NET PAY | 164,197.45 | 484,036 62 | 3122417.33 |

| DEP.. | Check Number | GROSS PAY.. | GROSS PAY.. | Issued to..... .... |
|---|---|---|---|---|
| 401 | 14333-PCA | 1,597.50 | 1,597.50 | ORMS, JOE W. |
| 401 | 14330-PCA | 1,597.50 | 1,597.50 | DRENNAN, GARY L |
| 401 | 14331-PCA | 1,597.50 | 1,597.50 | FERGUSON, JOE E |
| 401 | 131001000-PCA | 2,559.53 | 2,559.53 | FOWLER, JERALD DEAN |
| 401 | 14334-PCA | 914.13 | 914.13 | WHITESIDE, RUTH TYSON |
| 401 | 14332-PCA | 1,597.50 | 1,597.50 | JACKSON, RICK D. |
| *** | | | 9,863.66 | |
| 403 | 131001001-PCA | 1,047.13 | 1,047.13 | CAIN, DERONDA KAYE |
| 403 | 131001002-PCA | 811.13 | 811.13 | COX, GLENDA M |
| 403 | 131001004-PCA | 748.80 | 748.80 | SEAHORN, LORY D |
| 403 | 14341-PCA | 137.70 | 137.70 | SMITH, COURTNEY R |
| 403 | 14338-PCA | 234.90 | 234.90 | GARRETT, PATRICIA M |
| 403 | 14336-PCA | 226.80 | 226.80 | CLARK, LINDSEY B |
| 403 | 14340-PCA | 383.80 | 383.80 | MORRIS, ADDIE RENE |
| 403 | 131001003-PCA | 1,500.50 | 1,500.50 | RODENBERG, ROBIN D |
| 403 | 14335-PCA | 852.88 | 852.88 | CHILDRESS, JANIS L. |
| 403 | 14339-PCA | 848.88 | 848.88 | MCBRIDE, JUDITH A. |
| 403 | 14337-PCA | 830.00 | 830.00 | ESCANLAR, DORISIE L. |
| *** | | | 7,622.52 | |
| 405 | 14342-PCA | 1,210.25 | 1,210.25 | LOYD, DANNY MICHAEL |
| *** | | | 1,210.25 | |
| 411 | 131001005-PCA | 1,116.38 | 1,116.38 | KELLEY, KARMEN CITA |
| *** | | | 1,116.38 | |
| 426 | 14343-PCA | 1,280.00 | 1,280.00 | CULBERSON, KRISTIN E |
| *** | | | 1,280.00 | |
| 435 | 14344-PCA | 126.00 | 126.00 | BLASINGAME, ALICE P |
| 435 | 131001007-PCA | 1,326.13 | 1,326.13 | HENRY, KRISTI L |
| 435 | 14345-PCA | 1,943.37 | 1,943.37 | DRENNAN, DEANNA R. |
| 435 | 131001006-PCA | 1,136.13 | 1,136.13 | ENGLISH, LOUIE M. |
| *** | | | 4,531.63 | |
| 450 | 131001008-PCA | 817.13 | 817.13 | MARSHALL, LORING F |
| 450 | 131001009-PCA | 804.25 | 804.25 | SMITH, SUSAN K. |
| 450 | 14346-PCA | 1,500.50 | 1,500.50 | BULLOCK, CAROLYN SUE |

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| DEP.. | Check Number | GROSS PAY.. | GROSS PAY.. | Issued to..... |
|---|---|---|---|---|
| 450 | 14349-PCA | 673 64 | 673. 64 | PATE, CASEY N. |
| 450 | 14350-PCA | 782. 50 | 782. 50 | RICHARDSON, MARGARET A. |
| 450 | 14347-PCA | 904. 38 | 904 38 | CHEVALIER, MELISSA K. |
| 450 | 14348-PCA | 1, 031. 13 | 1, 031. 13 | HENSON, TEENA |
| *** | | | 6, 513. 53 | |
| 451 | 14351-PCA | 828. 00 | 828. 00 | MONEY, LISA R. |
| 451 | 131001011-PC A | 857. 75 | 857. 75 | MANES, ANNA WYONE |
| 451 | 131001010-PC A | 1, 100. 00 | 1, 100 00 | GRIMES, ARNOLD |
| *** | | | 2, 785. 75 | |
| 452 | 131001012-PC A | 851. 75 | 851. 75 | GRIFFITH, MICHELE D |
| 452 | 131001013-PC A | 798. 25 | 798. 25 | PEEL, KIMBERLY A |
| 452 | 131001014-PC A | 1, 100. 00 | 1, 100. 00 | POTTER, LYLE M. JR. |
| *** | | | 2, 750. 00 | |
| 453 | 131001015-PC A | 855. 75 | 855. 75 | HAMMOND, LORA L. |
| 453 | 131001016-PC A | 1, 100. 00 | 1, 100. 00 | PERRY, CAROLYN JO |
| *** | | | 1, 955. 75 | |
| 454 | 14352-PCA | 851. 75 | 851 75 | JEWKES, SHERYL L |
| 454 | 14354-PCA | 80. 00 | 80 00 | RUSSELL, JAMES D |
| 454 | 14353-PCA | 1, 100. 00 | 1, 100 00 | RAY, WILLIAM VALTON |
| *** | | | 2, 031. 75 | |
| 476 | 14356-PCA | 1, 352. 03 | 1, 352 03 | McCRAVEN, TRACI LYN |
| 476 | 131001020-PC A | 1, 495 57 | 1, 495. 57 | JETER, DONALD R |
| 476 | 131001017-PC A | 1, 894. 82 | 1, 894. 82 | CARIKER, TIMOTHY J |
| 476 | 131001019-PC A | 970. 88 | 970. 88 | HARRIS, NANCY J |
| 476 | 131001018-PC A | 1, 666. 50 | 1, 666. 50 | COLQUITT, FELICIA M |
| 476 | 14355-PCA | 600 00 | 600 00 | CHILDRESS, KELLY A |
| 476 | 131001022-PC A | 1, 140 04 | 1, 140. 04 | MOORE, BARBARA L. |
| 476 | 131001021-PC A | 1, 214 57 | 1, 214. 57 | JONES, EVELYN D. |
| *** | | | 10, 334. 41 | |
| 495 | 131001023-PC | 1, 072 13 | 1, 072 13 | HUTCHINS, WANDA L. |

| DEP.. | Check Number | GROSS PAY.. | GROSS PAY.. | Issued to .... ..... |
|---|---|---|---|---|
| 495 | A 14357-PCA | 1,670.42 | 1,670.42 | LONG, PAMELA GAY |
| *** | | | 2,742.55 | |
| 497 | 131001026-PC | 772.50 | 772.50 | RICHARDSON, LINDA L |
| 497 | A 131001025-PC | 1,500.50 | 1,500.50 | HARRIS, MYRA N |
| 497 | A 131001027-PC | 1,097.13 | 1,097.13 | TUEL, LINDA LOUISE |
| 497 | A 131001024-PC | 815.13 | 815.13 | EAST, KAREN A. |
| 497 | A 14358-PCA | 166.60 | 166.60 | EVANS, MINA LEE |
| *** | | | 4,351.86 | |
| 499 | 14364-PCA | 907.25 | 907.25 | LEONARD, FONDA K. |
| 499 | 131001029-PC | 868.63 | 868.63 | GIBSON, CARLA R |
| 499 | A 14367-PCA | 856.65 | 856.65 | SUSTAIRE, AMY W |
| 499 | 14359-PCA | 879.13 | 879.13 | CURTIS, BRIDGETT L |
| 499 | 14366-PCA | 864.63 | 864.63 | NEELEY, LISA D |
| 499 | 14362-PCA | 872.63 | 872.63 | JENKINS, LATICIA ANN |
| 499 | 131001031-PC | 1,500.50 | 1,500.50 | SMITH, MICHEAL LOYD |
| 499 | A 131001028-PC | 981.63 | 981.63 | GENTRY, PAULA A |
| 499 | A 14361-PCA | 977.63 | 977 63 | HOWELL, LUANA GAIL |
| 499 | 131001030-PC | 909.25 | 909.25 | HILL, BARBARA A. |
| 499 | A 14365-PCA | 870.63 | 870.63 | MCKINLEY, CHARLOTTE ELAINE |
| 499 | 14360-PCA | 870.63 | 870.63 | HARRIS, JOANNA S. |
| 499 | 14363-PCA | 1,075.13 | 1,075.13 | LAMINACK, SHERRON H. |
| *** | | | 12,434.32 | |
| 509 | 131001032-PC | 517.50 | 517.50 | STILL, DORIS E |
| 509 | A 14368-PCA | 1,014.25 | 1,014.25 | OFFIELD, STELLA GINA |
| *** | | | 1,531.75 | |
| 510 | 14372-PCA | 759.63 | 759.63 | PEARSON, KELVIN W |
| 510 | 14369-PCA | 1,021.38 | 1,021.38 | COOK, JOHN RUBIN |
| 510 | 14370-PCA | 1,279.75 | 1,279.75 | DANIELS, CHARLES D |
| 510 | 14371-PCA | 898.38 | 898 38 | MEARS, CHARLES R. |
| *** | | | 3,959.14 | |
| 551 | 131001033-PC | 859.29 | 859.29 | BULLOCK, JOEL K. |
| *** | | | 859.29 | |

Vol. 45 pg 518

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| DEP.. | Check Number | GROSS PAY.. | GROSS PAY.. | Issued to..... |
|---|---|---|---|---|
| 552 | 131001034-PC A | 859.29 | 859.29 | ROGERS, WILLIAM A. |
| *** | | | 859.29 | |
| 553 | 131001035-PC A | 859.29 | 859.29 | CORLEY, ROLAN D. |
| *** | | | 859.29 | |
| 554 | 131001036-PC A | 859.29 | 859.29 | KUZA, HENRY MICHAEL II |
| *** | | | 859.29 | |
| 560 | 131001045-PC A | 1,164.75 | 1,164.75 | STANLEY, TIMOTHY S. |
| 560 | 131001039-PC A | 1,160.75 | 1,160.75 | DANIELS, BRIAN M. |
| 560 | 131001048-PC A | 1,085.50 | 1,085.50 | WILLEFORD, DONALD L. |
| 560 | 14378-PCA | 1,188.50 | 1,188.50 | HILL, PHILLIP M |
| 560 | 14373-PCA | 1,597.50 | 1,597.50 | BETTERTON, ANTHONY B. |
| 560 | 131001042-PC A | 1,162.75 | 1,162.75 | GROSS, DON LARRY |
| 560 | 14374-PCA | 1,162.75 | 1,162.75 | DAUSTER, PHILLIP MARK |
| 560 | 14381-PCA | 1,278.63 | 1,278.63 | MOORE, JEFFERY SCOTT |
| 560 | 131001041-PC A | 1,326.13 | 1,326.13 | DICKERSON, DAVID LEE |
| 560 | 14385-PCA | 1,381.63 | 1,381.63 | SANDERS, BOBBY NEAL |
| 560 | 14379-PCA | 1,276.63 | 1,276.63 | KUHN, JERRY LYNN |
| 560 | 14384-PCA | 1,266.00 | 1,266.00 | SALOIS, GEORGE CARL |
| 560 | 131001038-PC A | 1,356.13 | 1,356.13 | CROMLEY, ROBERT ALLEN |
| 560 | 131001049-PC A | 1,407.63 | 1,407.63 | YOUNG, LELAND WAYNE |
| 560 | 14377-PCA | 1,266.00 | 1,266.00 | FORTSON, LARRY WAYNE |
| 560 | 14382-PCA | 1,214.50 | 1,214.50 | MURPHY, NADRA H. |
| 560 | 131001037-PC A | 1,276.63 | 1,276.63 | ALFORD, JOHN MATTHEW |
| 560 | 131001044-PC A | 1,206.50 | 1,206.50 | MOORE, JERRY A. |
| 560 | 14375-PCA | 1,258.00 | 1,258.00 | DECUIR, JAMES A. |
| 560 | 14386-PCA | 921.25 | 921.25 | THOMPSON, NANCY K. |
| 560 | 14380-PCA | 1,136.13 | 1,136.13 | MATTHEWS, GENEVA NELL |
| 560 | 14383-PCA | 1,288.63 | 1,288.63 | ROBERTS, GARY DALE |
| 560 | 131001043-PC A | 1,196.50 | 1,196.50 | MASSOLETTI, MARTY |
| 560 | 131001046-PC A | 1,284.63 | 1,284.63 | STEELMAN, PAUL A. |
| 560 | 131001040-PC A | 1,194.50 | 1,194.50 | DAVIS, SCOTT WAYDE II |
| 560 | 14376-PCA | 1,190.50 | 1,190.50 | DOWNS, GABRIEL R |

| DEP.. | Check Number | GROSS PAY.. | GROSS PAY | Issued to ..... |
|---|---|---|---|---|
| 560 | 131001047-PC A | 1,334.13 | 1,334.13 | WARREN, ROXANNE |
| *** | | | 33,583.18 | |
| 565 | 14398-PCA | 907.25 | 907.25 | HUGHES, KAREN S |
| 565 | 14403-PCA | 1,087 50 | 1,087.50 | MCCAULEY, JILL A |
| 565 | 131001058-PC A | 1,036.00 | 1,036.00 | PYLE, RUTHIE L |
| 565 | 131001061-PC A | 1,034.00 | 1,034.00 | YOUNGBLOOD, JOHN MICHAEL |
| 565 | 14393-PCA | 1,085 50 | 1,085.50 | DAVIDSON, JUSTIN SCOTT |
| 565 | 131001056-PC A | 1,034.00 | 1,034.00 | MONTS, DEBRA J |
| 565 | 14395-PCA | 1,030.00 | 1,030.00 | HAWKINS, JEREMY K |
| 565 | 131001050-PC A | 1,034.00 | 1,034.00 | BLEDSOE, TRACI K |
| 565 | 14409-PCA | 1,083.50 | 1,083.50 | TAYLOR, ANTHONY M |
| 565 | 131001060-PC A | 1,032.00 | 1,032.00 | SHANNON, STEPHANIE |
| 565 | 14400-PCA | 1,032.00 | 1,032.00 | JOHNSON, JOHNNY J |
| 565 | 14414-PCA | 1,032.00 | 1,032.00 | WARREN, DENNIS C |
| 565 | 14392-PCA | 1,032.00 | 1,032 00 | CHOYCE, LAWANA J |
| 565 | 14390-PCA | 1,032.00 | 1,032.00 | BRASHER, WILLIAM A |
| 565 | 131001055-PC A | 1,083.50 | 1,083.50 | MONTGOMERY, HERMAN C JR |
| 565 | 14411-PCA | 2,169.41 | 2,169.41 | TULLAR, LESLIE R JR |
| 565 | 131001051-PC A | 1,085.50 | 1,085.50 | CABRERA, ALBERTO |
| 565 | 131001057-PC A | 1,032.00 | 1,032.00 | OLLER, TRACY E |
| 565 | 14391-PCA | 1,030.00 | 1,030.00 | CASEY, DENNIS W |
| 565 | 14394-PCA | 1,032 00 | 1,032.00 | HARDY, MONICA |
| 565 | 14407-PCA | 1,030.00 | 1,030.00 | STRACENER, CALEB L |
| 565 | 14388-PCA | 1,030.00 | 1,030.00 | BASKERVILLE, MELANIE |
| 565 | 14404-PCA | 1,017.13 | 1,017.13 | MILLER, DELLA L |
| 565 | 131001054-PC A | 849.75 | 849.75 | LAKE, LORA ANN |
| 565 | 14408-PCA | 1,017.13 | 1,017.13 | SUTTON, CHAD D |
| 565 | 14397-PCA | 1,017 13 | 1,017.13 | HUDSPETH, RONALD T |
| 565 | 14406-PCA | 921.59 | 921.59 | PAGE, JAMES E |
| 565 | 131001053-PC A | 1,201.63 | 1,201.63 | GRISWOLD, JAMES E. |
| 565 | 14387-PCA | 1,034.00 | 1,034.00 | BARBER, BILLIE DARLENE |
| 565 | 14389-PCA | 1,060.00 | 1,060.00 | BEAN, ELIZABETH M. |
| 565 | 14413-PCA | 854.00 | 854.00 | WALKER, DIANE |
| 565 | 131001059-PC A | 1,030.00 | 1,030.00 | SEWELL, LARRY W. |
| 565 | 14396-PCA | 1,054.00 | 1,054.00 | HELPENSTILL, RAY B |
| 565 | 14405-PCA | 1,105.50 | 1,105.50 | NIELL, SHERRY L |
| 565 | 14401-PCA | 952.50 | 952 50 | JONES, PENNY L. |
| 565 | 131001052-PC A | 1,044.00 | 1,044.00 | DANIELS, JOE NATHAN |
| 565 | 14402-PCA | 1,042.00 | 1,042.00 | MARTIN, JOSHUA P |
| 565 | 14417-PCA | 1,083.50 | 1,083.50 | HADE, ALAN M |

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| DEP.. | Check Number | GROSS PAY.. | GROSS PAY.. | Issued to..... |
|---|---|---|---|---|
| 565 | 14410-PCA | 1,090.00 | 1,090.00 | TEFFTELLER, ALLEN K. |
| 565 | 14415-PCA | 1,030.00 | 1,030.00 | WILBURN, BRAD E. |
| 565 | 14399-PCA | 1,205.38 | 1,205.38 | JEFFERY, KATHY J. |
| *** | | | 43,603.40 | |
| 570 | 14419-PCA | 1,450.00 | 1,450 00 | MCJIMSEY, BRUCE F |
| 570 | 131001065-PC A | 1,177.50 | 1,177.50 | HODGES, RANDAL R. |
| 570 | 14418-PCA | 576.00 | 576 00 | MANNING, JAMES ROGER |
| 570 | 131001067-PC A | 1,607 50 | 1,607.50 | LOFTICE, MIKKI MICHELLE |
| 570 | 131001068-PC A | 345 00 | 345 00 | SMITH, BONNIE LORRAINE |
| 570 | 131001066-PC A | 2,377 50 | 2,377.50 | HUDGINS, ROYCE L. III |
| 570 | 14416-PCA | 932.50 | 932.50 | BERRY, DEBORAH DENISE |
| 570 | 14420-PCA | 2,270 00 | 2,270.00 | RAY, JIMMY DARRELL |
| 570 | 131001063-PC A | 1,076.50 | 1,076 50 | GRANT, GLENDA ANN |
| 570 | 131001064-PC A | 1,250.00 | 1,250 00 | HANCOCK, KATHRYN B. |
| 570 | 131001062-PC A | 1,655 00 | 1,655.00 | BROWN, CHRISTOPHER E. |
| 570 | 131001070-PC A | 2,667.50 | 2,667.50 | SPIVEY, JOHN K. |
| 570 | 14421-PCA | 907 50 | 907.50 | WARREN, SHERRY L. |
| 570 | 14417-PCA | 2,202.50 | 2,202 50 | KELLER, LINDA H. |
| 570 | 131001069-PC A | 1,217 50 | 1,217.50 | SMITH, TRACY B. |
| *** | | | 21,712.50 | |
| 575 | 131001073-PC A | 1,160.00 | 1,160.00 | HERNDON, LORIE A. |
| 575 | 131001071-PC A | 1,210.00 | 1,210.00 | ALLEN, RALPH WAYNE |
| 575 | 14422-PCA | 438.00 | 438 00 | HILL, JESSICA L |
| 575 | 131001075-PC A | 1,943.00 | 1,943.00 | WYLIE, MILTON J. |
| 575 | 131001072-PC A | 1,341.00 | 1,341.00 | EDWARDS, SANDRA D. |
| 575 | 131001074-PC A | 1,482.00 | 1,482.00 | SMITH, MELINDA L. |
| *** | | | 7,574.00 | |
| 580 | 131001076-PC A | 1,031.13 | 1,031.13 | EDGE, PAMELA S. |
| *** | | | 1,031.13 | |
| 611 | 14438-PCA | 914 13 | 914.13 | MARTIN, LISA A. |
| 611 | 14433-PCA | 931.00 | 931.00 | FORT, TROY L. |
| 611 | 14425-PCA | 782 50 | 782 50 | BECK, EARNEST EARL |

| DEP.. | Check Number | GROSS PAY.. | GROSS PAY. | Issued to. ..... |
|---|---|---|---|---|
| 611 | 14440-PCA | 982.50 | 982.50 | MITCHELL, GARY D |
| 611 | 14449-PCA | 879.50 | 879 50 | VALENTINE, MERLE WAYNE |
| 611 | 14443-PCA | 982.50 | 982.50 | PIERCE, JAMES W |
| 611 | 14435-PCA | 929.00 | 929.00 | GLENN, VERNITA ANN |
| 611 | 131001078-PC A | 965.65 | 965.65 | BREWSTER, MICKEY C |
| 611 | 14451-PCA | 903.25 | 903 25 | WRIGHT, JERRY D |
| 611 | 131001081-PC A | 826.00 | 826.00 | HOYE, EARNEST T |
| 611 | 131001083-PC A | 2,500.00 | 2,500.00 | WILSON, MICHAEL F |
| 611 | 14437-PCA | 568 00 | 568.00 | KELLEY, JIMMY D |
| 611 | 14447-PCA | 568.00 | 568.00 | TACKETT, CLIFFORD A |
| 611 | 14428-PCA | 568.00 | 568.00 | CAMPBELL, THOMAS M SR |
| 611 | 14427-PCA | 266.25 | 266.25 | BROWN, MARCUS A |
| 611 | 14444-PCA | 568.00 | 568.00 | POWELL, GARY D |
| 611 | 131001079-PC A | 454.40 | 454.40 | COUTON, JAMES G |
| 611 | 14429-PCA | 960.00 | 960.00 | COLEMAN, MICHAEL A |
| 611 | 14445-PCA | 1,008.50 | 1,008.50 | SMITH, EDDIE J. |
| 611 | 14442-PCA | 1,291.75 | 1,291.75 | PENDARVIS, ABBOTT LYNN |
| 611 | 14446-PCA | 1,291 75 | 1,291 75 | STOKER, JAMES LOUIS |
| 611 | 14436-PCA | 944.13 | 944 13 | JEFFERY, DONALD RAY |
| 611 | 14430-PCA | 942.13 | 942.13 | CROCKETT, HARRY JAMES |
| 611 | 14434-PCA | 879.50 | 879.50 | GLENN, BILLY E. |
| 611 | 14432-PCA | 397 60 | 397.60 | EDWARDS, GENERAL LEE |
| 611 | 131001080-PC A | 784.00 | 784.00 | GLENN, GEORGE R. |
| 611 | 14452-PCA | 840 88 | 840 88 | YOUNG, JOEY A |
| 611 | 14450-PCA | 933.00 | 933 00 | WALTON, LLOYD H |
| 611 | 14439-PCA | 840.88 | 840 88 | MCCAULEY, JAMES L. |
| 611 | 14441-PCA | 932.13 | 932.13 | NELSON, WILLIAM B. |
| 611 | 131001082-PC A | 996 50 | 996.50 | RITTER, DON L. |
| 611 | 131001077-PC A | 1,020 25 | 1,020.25 | BLACKSTONE, WILLY PAT |
| 611 | 14431-PCA | 992.50 | 992.50 | DAVIS, GARY W |
| 611 | 14448-PCA | 992 50 | 992.50 | THOMPSON, DANNY R. |
| 611 | 14426-PCA | 1,115 25 | 1,115 25 | BOLIN, SANFORD E |
| 611 | 14424-PCA | 922.13 | 922.13 | BARNES, MICHAEL H |
| 611 | 14423-PCA | 909.25 | 909.25 | ALBRIGHT, GAYLE DAVID |
| *** | | | 33,583.31 | |
| 642 | 131001084-PC A | 1,420.50 | 1,420 50 | JOHNSON, GERALD DON |
| *** | | | 1,420.50 | |
| 650 | 131001085-PC A | 673.50 | 673.50 | DAVIDSON, TINA J. |
| 650 | 14457-PCA | 193.13 | 193.13 | WILLIAMS, MATTHEW J. |

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VOL 165 PG 523

| DEP.. | Check Number | GROSS PAY.. | GROSS PAY.. | Issued to..... |
|---|---|---|---|---|
| 650 | 14453-PCA | 1,341.58 | 1,341.58 | SEMRAU, RUTH E |
| 650 | 14455-PCA | 144.20 | 144.20 | WEATHERBY, STEVEN A. |
| 650 | 14454-PCA | 931.25 | 931.25 | SMITH, EMMA JEAN |
| 650 | 14456-PCA | 918.38 | 918.38 | WILLIAMS, JANET C. |
| 650 | 131001086-PC A | 825.13 | 825.13 | GILES, PEGGY J. |
| *** | | | 5,027.17 | |
| 665 | 131001087-PC A | 343.34 | 343.34 | HILL, BRIAN K |
| 665 | 14458-PCA | 1,047.13 | 1,047.13 | CAMPBELL, MARY ROSE |
| *** | | | 1,390.47 | |
| | | | 229,378.07 | |

217 records listed.

# TREASURER'S MONTHLY REPORT

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

| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance | Investment Balance | Total Deposits |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Operating Acct | $ 4,994,320.46 | $ 692,431 51 | $ 1,086,428 90 | | $ 454,768 61 | $ 4,145,554 46 | $ 3,280,143.59 | $ 2,468,737.72 | $ 24,920 25 | $ 4,120,634 21 | $ 4,145,554.46 |
| Insurance Acct | $ 5,603.80 | $ 68,159.98 | $ 182,767.21 | $ 132,447.44 | | $ 23,444.01 | | | $ 23,444.01 | | $ 23,444.01 |
| IRC125 Acct | $ 1,000.00 | $ 12,559.26 | $ 12,559.26 | | | $1,000.00 | $ - | $ - | $1,000.00 | $ - | $1,000.00 |
| Ins. Clearing | $2,059.13 | $ 82,796.94 | $ 82,127.56 | | | $2,728.51 | $ - | $ - | $2,728.51 | $ - | $2,728.51 |
| Payroll Clearing | $1,000.00 | $ - | $ 322,321.17 | $ 322,321 17 | | $1,000.00 | | | $1,000 00 | | $1,000.00 |
| Disaster Grant | $0.00 | $9,600.00 | $9,600 00 | | | $0.00 | | | $0.00 | | $0.00 |
| Sharon Water Grant | $0.00 | $0.00 | $0.00 | | | $0.00 | | | $0.00 | | $0.00 |
| Totals | $ 5,003,983.39 | $ 865,547.69 | $ 1,695,804.10 | $ 454,768 61 | $ 454,768 61 | $ 4,173,726.98 | $ 3,280,143 59 | $ 2,468,737.72 | $ 53,092 77 | $ 4,120,634.21 | $ 4,173,726.98 |

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. #3, Rick Jackson

Commissioner, Pct. #2, Joe E. Ferguson

Commissioner, Pct. #4, Gary Drennan

Myra Harris

Myra Harris, County Treasurer

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

VOL 165 PG 524

## UPSHUR COUNTY INVESTMENT ACTIVITY FOR OCTOBER, 2003

| CD# | ACCOUNT | AMOUNT | PURCHASED | %RATE | MATURITY DAYS | | EARNED INTEREST |
|---|---|---|---|---|---|---|---|
| 35075 | Tobacco | $719,151 85 | 7-Oct-02 | 4.50 | 7-Oct-03 | 12 months | $2,659.88 |
| 35108 | Available School | $30,684.93 | 22-Nov-02 | 4.25 | 15-Oct-03 | 327 | $82.18 |
| 35465 | Operating | $500,000 00 | 30-May-03 | 1.93 | 15-Oct-03 | 138 | $396 58 |
| 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 | $813.70 |
| 35468 | Permanent School | $1,134,499 36 | 30-May-03 | 1.98 | 26-Nov-03 | 180 | $1,846.28 |
| 35469 | Available School | $195,306 81 | 30-May-03 | 1.93 | 15-Oct-03 | 138 | $154.91 |
| 35493 | Operating | $300,000.00 | 10-Jun-03 | 1.94 | 14-Nov-03 | 157 | $478.36 |
| 35661 | Operating | $150,000.00 | 30-Sep-03 | 1.58 | 7-Oct-03 | 7 | $45.45 |
| 35662 | Operating | $400,000.00 | 30-Sep-03 | 1.58 | 15-Oct-03 | 15 | $259.73 |
| 35663 | Operating | $500,000.00 | 30-Sep-03 | 1.88 | 31-Dec-03 | 92 | $772.60 |
| 35714 | Tobacco | $754,254.50 | 7-Oct-03 | 1.9 | 14-Apr-04 | 190 | $0.00 |
| 35715 | Operating | $155,000.00 | 7-Oct-03 | 1.55 | 31-Oct-03 | 24 | $157.97 |
| 35721 | Available School | $29,483 22 | 15-Oct-03 | 1.85 | 15-Jan-04 | 92 | $0.00 |
| 35722 | Operating | $630,000 00 | 15-Oct-03 | 1.55 | 31-Oct-03 | 16 | $428 05 |
| 35729 | Operating | $500,000 00 | 31-Oct-03 | 1.59 | 14-Nov-03 | 14 | $0.00 |
| 35730 | Operating | $400,000 00 | 31-Oct-03 | 1.69 | 15-Dec-03 | 45 | $0.00 |
| | TOTALS | $6,498,380 67 | | | | | $8,915 28 |

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:17
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 65 PG 536

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 13 Nov 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC — Disbursements Made from 10/31/03 thru 11/13/03 — PAGE 1

| Check #.... | HC Date.... | Vendor..... | Check Amount. | Invoice Amts | Invoice Descriptions..... |
|---|---|---|---|---|---|
| 124454-APCA | 10/31/03 | UPSHUR COUNTY INSURANCE ACCO | $3,634.65 | $3,634.65 | CSCD-INS. CLAIMS, EMP. INS. COSTS |
| 124455-APCA | 10/31/03 | NATIONWIDE RETIREMENT | $262.21 | $262.21 | ENTITY#52039 PAYROLL DEDUCTIONS |
| 124456-APCA | 10/31/03 | FIRST NATIONAL BANK GILMER | $33,383.24 | $33,383.24 | FICA/MEDICARE PAYROLL DEDUCTIONS |
| 124457-APCA | 10/31/03 | FIRST NATIONAL BANK GILMER | $16,540.68 | $16,540.68 | WITHHOLDING PAYROLL DEDUCTIONS |
| 124458-APCA | 10/31/03 | HEALTHFIRST TPA | $1,205.35 | $1,205.35 | 125/HEALTHCARE REIMBURSEMENT |
| 124459-APCA | 10/31/03 | UPSHUR COUNTY IRC/125 | $488.51 | $488.51 | 125/NATIONAL FAMILY CARE PAYROLL DEDUCTION |
| 124460-APCA | 10/31/03 | UPSHUR COUNTY IRC/125 | $135.95 | $135.95 | 125/AFLAC PAYROLL DEDUCTION |
| 124461-APCA | 10/31/03 | UPSHUR COUNTY IRC/125 | $152.29 | $152.29 | 125/AMERICAN HERITAGE PAYROLL DEDUCTION |
| 124462-APCA | 10/31/03 | UPSHUR COUNTY IRC/125 | $94.48 | $94.48 | 125/TRANSPORT LIFE PAYROLL DEDUCTION. |
| 124463-APCA | 10/31/03 | UPSHUR COUNTY IRC/125 | $267.23 | $267.23 | 125/CENTRAL UNITED PAYROLL DEDUCTION |
| 124464-APCA | 10/31/03 | UPSHUR COUNTY IRC/125 | $5,128.37 | $5,128.37 | 125 DEPENDENT INS. PREMIUMS/PAYROLL |
| 124465-APCA | 10/31/03 | ATTORNEY GENERAL OF TEXAS | $424.00 | $424.00 | MULTIPLE PAYORS |
| 124466-APCA | 10/31/03 | EAST TEXAS PROFESSIONAL | $1,872.50 | $1,872.50 | ETPCU/PAYROLL SAVINGS PLAN |
| 124467-APCA | 10/31/03 | FIRST NATIONAL BANK | $2,060.00 | $2,060.00 | FNB/PAYROLL SAVINGS PLAN |
| 124468-APCA | 10/31/03 | GILMER NATIONAL BANK | $735.00 | $735.00 | GNB/PAYROLL SAVINGS PLAN |
| 124469-APCA | 10/31/03 | POLICE AND FIREMEN'S INS. ASS | $456.75 | $456.75 | #0004212440-2 UP. CO. SHERIFF DEPT |
| 124470-APCA | 10/31/03 | UPSHUR COUNTY INSURANCE ACCO | $874.17 | $874.17 | DEPENDENT INS. PREMIUMS/PAYROLL |
| 124471-APCA | 10/31/03 | OFFICE OF THE ATTORNEY GENER | $125.00 | $125.00 | JOEY YOUNG |
| 124472-APCA | 10/31/03 | TXCSDU | $243.57 | $243.57 | N005932975 |
| 124473-APCA | 10/31/03 | TXCSDU | $162.50 | $162.50 | N005932884 |
| 124474-APCA | 10/31/03 | OFFICE OF THE ATTORNEY GENER | $159.94 | $159.94 | N005932936 |
| 124475-APCA | 10/31/03 | TXCSDU | $88.00 | $88.00 | N005932949 |
| 124476-APCA | 10/31/03 | GREGG COUNTY DISTRICT CLERK | $300.00 | $300.00 | #96-291-DR; 451-96-7891 |
| 124477-APCA | 10/31/03 | BECKY GARRETT | $97.50 | $97.50 | CAUSE#150-92 |
| 124478-APCA | 10/31/03 | SHARON KEMP #0539655371 | $105.00 | $105.00 | EARL BECK |
| 124479-APCA | 10/31/03 | TEXAS COUNTY & DISTRICT RETI | $71,456.02 | $71,456.02 | UNIT#329 MONTHLY REPORT |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 13-Nov-2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC — Disbursements Made from 10/31/03 thru 11/13/03 — PAGE 2

| Check # | HC | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|---|
| 124480-APCA | | 10/31/03 | MICHAEL GROSS | $100.00 | $100 00 | CASE#01-62328 KAREN HUGHES |
| 124481-APCA | | 10/31/03 | VALIC | $220.00 | $220.00 | PAYROLL DEDUCTIONS |
| 124482-APCA | | 10/31/03 | A & E MILL AND WELDING SUPPL | $66 00 | $36.00 | R&B-#173125/CYL RENTAL(ACEM; OX150; OX250) |
| | | | | | $30 00 | R&B-#173000/CYL RENTAL(ACEL; ACEM; OX275) |
| 124483-APCA | | 10/31/03 | ABLES-LAND, INC | $53.09 | $33 94 | CO CT-#58608/MAX MAXUM C43 W/SEAL/KRISTIN CULBERSON |
| | | | | | $19 15 | DA-MAXSSELF-INKING SIGNATURE STAMP/10-02-03 BILLING |
| 124484-APCA | | 10/31/03 | ACCU. CHEM LABORATORIES | $226 00 | $226 00 | CCP-U985/INV#'S 522896&495&529 |
| 124485-APCA | | 10/31/03 | ACS | $1,150 00 | $1,150 00 | CO CLK-#171816/SYS. 6000 IMAGING SYSTEM/10-13-03 BILLING |
| 124486-APCA | | 10/31/03 | AD-VANCE PUBLISHING | $73 00 | $73 00 | CO S-BUSINESS CARDS/ROXANNE WARREN |
| 124487-APCA | | 10/31/03 | ADT SECURITY SERVICES, INC | $61 98 | $30 99 | CO BLDGS-#01200154303848/SERV. 11/1-11/30/03 |
| | | | | | $30 99 | JP#3-#01200154304622/SERV. 11/1-11/30/03 |
| 124488-APCA | | 10/31/03 | AFLAC | $298 30 | $298.30 | #S5217 10/11/03 BILLING |
| 124489-APCA | | 10/31/03 | ALLTEL | $140 41 | $1.36 | R&B-PCT#3/734-5822/9-22-03 BILLING |
| | | | | | $137 74 | TELE COMM-843-4000/10-22-03 BILLING/#010089280 |
| | | | | | $3.98 | JP#1-734-6269/10-22-03 BILLING/#010167346 |
| | | | | | $2 21 | R&B-734-5722/10-22-03 BILLING/#010167344 |
| | | | | | $3 07 | R&B-762-6731/10-22-03 BILLING/#010167349 |
| | | | | | $1 31CR | JP#1-734-5636/#010548693, ACCT. OVERPAID |
| | | | | | $16 26CR | R&B-762-6266/#010161252, ACCOUNT OVERPAID |
| 124490-APCA | | 10/31/03 | ALLTEL | $546 09 | $195 07 | COMM#1-790-0420/#GM27C9B, 10-9-03 BILLING |
| | | | | | $170 50 | DA-7900756/10-9-03 BILLING/#GM02648 |
| | | | | | $74 17 | JP#4-790-7342/SERV. 10/10-11/9/03/#GM00999 |
| | | | | | $71.01 | SUP&CCP-#GM00318/OCT 9'03 BILLING |
| | | | | | $35 34 | CO BLDGS-720-5646/10-22-03 BILLING/LT3822V |
| 124491-APCA | | 10/31/03 | AMERICAN ELECTRIC POWER | $95.91 | $95 91 | JP#3-#96404792002/SERV. 9/15-10/14/03 |
| 124492-APCA | | 10/31/03 | AMERICAN HERITAGE LIFE INSUR | $324.26 | $324.26 | CASE#47939 10/08/03 BILLING |
| 124493-APCA | | 10/31/03 | AMERICAN SPECIALTY & SUPPLY | $28 68 | $28.68 | R&B-#UPSH04/SAFETY GLASS(12) |
| 124494-APCA | | 10/31/03 | ANDERSON ELECTRIC & RADIOSHA | $39 99 | $39.99 | COMP-#10004133/USB PORT |
| 124495-APCA | | 10/31/03 | ANDREI C. GASIC M D. | $542.75 | $152 75 | CO. JAIL-LESTER R MOORE/MEDICAL |
| | | | | | $390 00 | CO. JAIL-LESTER R MOORE/MEDICAL |
| 124496-APCA | | 10/31/03 | ANTHONY TAYLOR | $21 31 | $7 63 | CO JAIL-REIMBURSE MEAL |

| Check #.... | HC Date.... | Vendor..... | Check Amount. | Invoice Amts | Invoice Descriptions.. |
|---|---|---|---|---|---|
| | | | | $6.11 | CO. JAIL-REIMBURSE MEAL |
| | | | | $7.57 | CO JAIL-REIMBURSE MEAL |
| 124497-APCA | 10/31/03 | ARAMARK UNIFORM SERVICES INC | $889.86 | $107.76 | R&B-#18717001/UNIFORM SERVICE |
| | | | | $40.55 | CO. BLDGS-#12829001/UNIFORM SERVICE |
| | | | | $107.76 | R&B-#18717001/UNIFORM SERVICE |
| | | | | $40.55 | CO. BLDGS-#12829001/UNIFORM SERVICE |
| | | | | $107.76 | R&B#1871300/UNIFORM SERVICE |
| | | | | $40.55 | CO BLDGS-#12829001/UNIFORM SERVICE |
| | | | | $107.76 | R&B-#1871300/UNIFORM SERVICE |
| | | | | $40.55 | CO. BLDGS-#12829001/UNIFORM SERVICE |
| | | | | $107.76 | R&B-#18713000/UNIFORM SERVICE |
| | | | | $40.55 | CO BLDGS-#12829001/UNIFORM SERVICE |
| | | | | $107.76 | R&B-#18713000/UNIFORM SERVICE |
| | | | | $40.55 | CO. BLDGS-#12829001/UNIFORM SERVICE |
| 124498-APCA | 10/31/03 | ASPEN PUBLISHERS INC. | $15.72 | $15.72 | D. A-#2000732625/BOOKS |
| 124499-APCA | 10/31/03 | AT&T | $21.87 | $21.87 | TELE COM-843-7069/10-18-03 BILLING/#0552448297001 |
| 124500-APCA | 10/31/03 | AUDIO EDITIONS | $126.83 | $126.83 | CO. LIB-AUDIO CASSETTES (20); SHIPPING |
| 124501-APCA | 10/31/03 | B. J. PARNELL M D. | $55.90 | $27.95 | CO. JAIL-EARLINE DODDY/SERV. 7-19-03 |
| | | | | $27.95 | CO. JAIL-EARLINE DODDY/SERV. 7/19/03 |
| 124502-APCA | 10/31/03 | BARRY CLARK WALLACE P. C. | $500.00 | $500.00 | D CT-#11,591/DONNA DARLENE JIMMERSON |
| 124503-APCA | 10/31/03 | BATTERIES PLUS | $80.00 | $80.00 | CO. BLDG-BATTERIES |
| 124504-APCA | 10/31/03 | BAXTER SALES CO. INC | $841.30 | $841.30 | CO. JAIL-JANITORIAL SUPPLIES |
| 124505-APCA | 10/31/03 | BEHAVORIAL INTERVENTION SER. | $1,365.00 | $1,365.00 | JUV PROB-COUNSELING SERV/9/30/03 BILLING |
| 124506-APCA | 10/31/03 | BEN E KEITH FOODS | $13,847.80 | $2,402.28 | CO JAIL-#352156/ASSORTED FOODS |
| | | | | $2,751.74 | CO JAIL-#352156/ASSORTED FOODS |
| | | | | $2,421.46 | CO. JAIL-#352156/ASSORTED FOODS |
| | | | | $4,102.38 | CO JAIL-#352156/ASSORTED FOODS |
| | | | | $2,284.35 | CO JAIL-#352156/ASSORTED FOODS |
| | | | | $108.40cr | CO. JAIL-#352156 INV#304530 CREDIT |
| | | | | $6.01cr | CO. JAIL-#352156 INV#428173 CREDIT |
| 124507-APCA | 10/31/03 | BOBBY SANDERS | $12.97 | $12.97 | CO JAIL-REIMB LUNCHES(2) |
| 124508-APCA | 10/31/03 | BODACIOUS BAR BQ | $73.79 | $73.79 | DA-RITA MARTIN/HOT CK RESTITUTION |
| 124509-APCA | 10/31/03 | BRIAN HILL | $343.40 | $343.40 | CO EXT-REIMB 239.40mi@ 315/meals |
| 124510-APCA | 10/31/03 | BRYAN & BRYAN | $15,678.00 | $4,662.00 | R&B-ROAD OIL |
| | | | | $4,662.00 | R&B-ROAD OIL |
| | | | | $1,554.00 | R&B-ROAD OIL |

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| Check #. | HC | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|---|
| | | | | | $4,800.00 | R&B-EMULSIFIED LIQUID ASPHALT; HANDLING |
| 124511-APCA | | 10/31/03 | BULFINCH CUSTODIAL SERVICE I | $3,999.00 | $3,999 00 | OCT'03 JANITORIAL CONTRACT |
| 124512-APCA | | 10/31/03 | BURGDORF AUTO CENTER | $6.10 | $6.10 | R&B-CAP |
| 124513-APCA | | 10/31/03 | CALCO INCORPORATED | $5,726.35 | $1,015.57 | R&B-DRIVE SHAFT ASSEMBLY; FREIGHT |
| | | | | | $785 78 | R&B-DRIVE LINE FLANGE; DRIVE LINE FLANGE W/STUB; FREIGHT |
| | | | | | $3,925 00 | R&B-LEFT TINE PLATE; RIGHT TINE PLATE; CTR TINE PLATES; FREIGHT |
| 124514-APCA | | 10/31/03 | CARD SERVICE CENTER | $246.68 | $246.68 | DA-#4388153460004303/10-15-03 BILLING |
| 124515-APCA | | 10/31/03 | CARD SERVICE CENTER | $530.42 | $169 77 | SUP-#4388153460017321/OCT 1'03 BILLING |
| | | | | | $9 95 | SUP-#4388153460017396/OCT 1'03 BILLING |
| | | | | | $218.90 | SUP-#4388153460017388/OCT-10'03-BILLING |
| | | | | | $23 90 | SUP-#4388153460017412/OCT. 10'03 BILLING |
| | | | | | $84 00 | CCP-#4388153460010045/OCT. 2'03 BILLING |
| | | | | | $23 90 | SUP-#4388153460017313/OCT. 2'03 BILLING |
| 124516-APCA | | 10/31/03 | CAVENDER'S BOOT CITY | $384 92 | $384 92 | CONST#3-WRANGLERS; JACKET; JUSTIN BOOTS; FERRINI (38); LESIN (38) |
| 124517-APCA | | 10/31/03 | CENTERPOINT ENERGY | $1,392 18 | $1,407 76 | J. CTR-#20812336091/BILLING-9/09-10/08/03 |
| | | | | | $22 24 | CO. LIB-#21126364081/SERV. 9/10-10/10/03 |
| | | | | | $67 64 | CO BLDGS-#21019295091/BILLING-9/09-10/14/03 |
| | | | | | $65.31 | TAX BLDG-#21417012071/SERV 9/16-10/16/03 |
| | | | | | $29.23 | PORTER. BLDG-#21417018011/SERV. 9/16-10/16/03 |
| 124518-APCA | | 10/31/03 | CENTRAL UNITED LIFE INSURANC | $546 25 | $546.25 | GROUP#4269 10/14/03 BILLING |
| 124519-APCA | | 10/31/03 | CERTIFIED LABORATORIES | $442.37 | $442 37 | CO. BLDGS-CHEMICALS FOR A/C; SHIPPING |
| 124520-APCA | | 10/31/03 | CHANE YOUNG | $131.48 | $46 05 | 911-37 GALS GASOLINE |
| | | | | | $61 67 | CONST#2-49 GALS. GASOLINE |
| | | | | | $23 76 | CONST#2-19 GALS. GASOLINE |
| 124521-APCA | | 10/31/03 | CHEROKEE COUNTY | $375.00 | $375 00 | CO CT-MI#29,870/AMANDA STRICKLAND/COMMITMENT |
| 124522-APCA | | 10/31/03 | CITY OF GILMER | $4,643.40 | $25 00 | 911-#0107605000/SERV -9/03-10/03/03 |
| | | | | | $25 00 | PORTER BLDG-#1217100000/SERV -9/03-10/03/03 |
| | | | | | $3,493.70 | J CTR-#0106750000/SERV -9/03-10/03/03 |
| | | | | | $12 50 | CO BLDGS-#1222900000/SERV-9/03-10/03/03 |
| | | | | | $52 60 | TAX-#1215100000/SERV-9/03-10/03/03 |
| | | | | | $1,034 60 | CO BLDGS-#1327400000/SERV-9/04-10/04/03 |
| 124523-APCA | | 10/31/03 | CMRS-FP | $4,000 00 | $4,000.00 | NON DEPT-POSTAGE FOR METERS |
| 124524-APCA | | 10/31/03 | COMPUNET TECHNOLOGIES INC | $130 00 | $130 00 | JP#1-VIDIO CORD; LABOR; SERV. CALL |

| Check #.... | HC | Date.... | Vendor..... | Check Amount. | Invoice Amts | Invoice Descriptions..... |
|---|---|---|---|---|---|---|
| 124525-APCA | | 10/31/03 | COMPUTER WHOLESALE PRODUCTS | $334.00 | $334.00 | CO. TAX-PRINTER CARTRIDGES |
| 124526-APCA | | 10/31/03 | CONROY FORD TRACTOR INC. | $19.19 | $19.19 | R&B-#01798/LOWER RADIATOR HOSE |
| 124527-APCA | | 10/31/03 | CONSECO HEALTH INSURANCE CO. | $388.10 | $388.10 | GROUP#46512 10/15/03 BILLING |
| 124528-APCA | | 10/31/03 | COWBOY'S CAFE | $35.11 | $35.11 | DA-MIKE NOBLE/HOT CK. RESTITUTION |
| 124529-APCA | | 10/31/03 | COX EAST TEXAS | $72.00 | $72.00 | COMM. CT-#8434003UPS9686/LIBRARIAN AD, 10-05-03 |
| 124530-APCA | | 10/31/03 | DALLAS COUNTY TREASURER | $1,250.00 | $1,250.00 | NON. DEPT-CHRI LEMONE/9-25-03 AUTOPSY |
| 124531-APCA | | 10/31/03 | DARTEK COMPUTER SUPPLY | $793.89 | $632.95 | COMP-#196606-0000/PRINTER; MS ACCESS; MEMOREX CD-RW DRIVE; SHIPPING |
| | | | | | $160.94 | COM-SOFTWARE (FRONT PAGE); SHIPPING |
| 124532-APCA | | 10/31/03 | DATA-FLEX BUSINESS PRODUCTS | $414.25 | $414.25 | CO. TAX-MICROFICHE MASTERS&COPIES/FRT |
| 124533-APCA | | 10/31/03 | DAVID W. BULLER M D. | $1,000.00 | $1,000.00 | OCT'03 CONTRACTED MEDICAL SERVICES |
| 124534-APCA | | 10/31/03 | DAVID W. BULLER M D | $27.28 | $27.28 | CO IND-#00118471/MICHIKA BROOKS, 10-10-03 SERVICE |
| 124535-APCA | | 10/31/03 | DEANNA DRENNAN | $228.00 | $228.00 | D. CT-REIMBURSE EXPENSES |
| 124536-APCA | | 10/31/03 | DENTRUST DENTAL | $2,835.00 | $2,835.00 | CO. JAIL-DENTAL SERVICES, 9/1-9/30/03 |
| 124537-APCA | | 10/31/03 | DIANA WATER CORP. | $102.85 | $102.85 | DA-DAVID QUIDROZ/HOT CK. RESTITUTION |
| 124538-APCA | | 10/31/03 | DON JETER | $28.12 | $28.12 | DA-REIMB. WIPER BLADES |
| 124539-APCA | | 10/31/03 | DWIGHT A. BRANNON | $2,350.00 | $350.00 | D. CT-#12,756/K. J ELLIS |
| | | | | | $350.00 | D. CT-#12,617/T R JONES |
| | | | | | $350.00 | D CT-#13,447/ROY LEE HICKS |
| | | | | | $350.00 | D. CT-#13,446/ROY LEE HANKS |
| | | | | | $600.00 | CO. CT-#27,029/MARK LINDSEY McKINLEY/SERV. 2/4-10/3/03 |
| | | | | | $350.00 | CO. CT-#27,566/THOMAS MARK LUCAS/SERV/12/30-5/9/03 |
| 124540-APCA | | 10/31/03 | EAST TEXAS INSURANCE AGENCY | $100.00 | $50.00 | CO S-#TX565461/DAVID RUSSELL JORDAN, RESERVE BOND |
| | | | | | $50.00 | CO S-#TX565466/LARRY SEWELL, BOND |
| 124541-APCA | | 10/31/03 | EAST TEXAS MEDICAL | $361.40 | $361.40 | CO JAIL-JUSTIN DANIELS/MEDICAL |
| 124542-APCA | | 10/31/03 | EAST TEXAS MEDICAL CENTER | $2,716.90 | $2,716.90 | CO JAIL-#28495166/JAMES W EUBANKS/DISCHARGE 9-9-03 |
| 124543-APCA | | 10/31/03 | EAST TEXAS RADIOLOGY CONSULT | $1,389.99 | $25.35 | CO JAIL-WAYNE GILLESPIE/MEDICAL |
| | | | | | $401.70 | CO JAIL-EARLINE BOOBY/MEDICAL |

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|---|---|---|---|---|---|
| | | | | $43.64 | CO IND-ALTON L GRANVILLE/7-28-03 SERV/#08466641 |
| | | | | $120.25 | CO JAIL-DONNA D JIMMERSON/7-30-03 SERVICE |
| | | | | $128.70 | CO. JAIL-DEWAIN A DAVIS/MEDICAL |
| | | | | $41.60 | CO JAIL-#312927/JOSE VITE, ENC. #6987796 |
| | | | | $151.45 | CO JAIL-#291291/JAMES P RUSSELL/ENCOUNTER#7726078&8081341 |
| | | | | $26.65 | CO JAIL-MARVIN ALLISON/8-20-03 SERVICE |
| | | | | $120.25 | CO JAIL-GEORGE ALBRIGHT/8-26-03 BILLING |
| | | | | $401.70 | CO JAIL-EARLINE DODDY/6-5-03 SERVICE |
| | | | | $128.70 | CO JAIL-DEWAIN A DAVIS/01-19-03 SERVICE |
| 124544-APCA | 10/31/03 | EAST TX. MEDICAL CENTER | $110.00 | $110.00 | CO JAIL-LAB. SERVICES 9/18/03 |
| 124545-APCA | 10/31/03 | ECONOMY AUTO SUPPLY INC. | $2,573.45 | $4.42 | R&B-FUEL LINE HOSE |
| | | | | $36.66 | R&B-OIL FILTER; RETURN FILTER; HYD FILTER |
| | | | | $2.95 | R&B-OIL FILTER |
| | | | | $39.49 | R&B-WIRE BRUSH; ROTOR; DIST CAP |
| | | | | $96.95 | R&B-AIR FILTER; COUPLER; BUSHING; COMP UNIT; FITTING; HOSE; FITTING; CLAMP |
| | | | | $16.11 | R&B-FORD SOLENOID |
| | | | | $137.36 | R&B-FILTERS |
| | | | | $42.40 | R&B-LUGS |
| | | | | $3.01 | R&B-4"CLAMP |
| | | | | $231.68 | R&B-PRESS SWITCH; OIL BATH SEAL; RELINED SHOES; SHOE KIT; CORE CHG |
| | | | | $166.50 | R&B-BRAKE DRUMS |
| | | | | $321.01 | R&B-4"CLAMP; 3/8"RET HOSE; COUPLER; AIR FILTER; OIL FILTER |
| | | | | $24.96 | R&B-BRASS HAMMER; BRASS PUNCH |
| | | | | $38.57 | R&B-OIL BATH SEAL |
| | | | | $13.97 | R&B-RUBBER GROMETS; INTERIOR LIGHT; TAIL LIGHT |
| | | | | $12.18 | R&B-LUG NUTS; 3/8"TAP |
| | | | | $21.55 | R&B-COIL KIT |
| | | | | $100.59 | R&B-BRAKE SHOES; CORE; SEAL |
| | | | | $472.92 | R&B-BRAKE DRUM; RELINED SHOES; CORE CHG; SHOE PIN KIT; OIL BATH SEAL |
| | | | | $4.26 | R&B-1/2" TAP |
| | | | | $39.84 | R&B-HEATER CORE |
| | | | | $56.21 | R&B-BRAKE CHAMBER; CIRCUIT BREAKER |
| | | | | $9.96 | R&B-TEFLON TAPE; BRASS BUSHING |
| | | | | $18.01 | R&B-U-JOINT ADAPTER (TOOL) |
| | | | | $215.59 | R&B-3/8"AIR WRENCH; 24"AIR WHIP; COMFORT MASK; UJOINT-4; 1/2" IMP UNIV; COUPLER |
| | | | | $48.91 | R&B-SOCKET HANDLE; FILES; FILES; POINT; FILES |
| | | | | $21.61 | R&B-IMPACT SOCKET |
| | | | | $111.33 | R&B-ALTERNATOR |
| | | | | $81.98 | R&B-JUMPER CABLES 20'; AIR HOSE FITTING; AIR HOSE COUPLER |
| | | | | $231.47 | R&B-IMP SOCKET; HEX BIT SET; HEX BIT SET; OIL |

| Check #.... | HC Date.... | Vendor ..... | Check Amount. | Invoice Amts | Invoice Descriptions .. ..... ..... |
|---|---|---|---|---|---|
| | | | | | PRESS; TERMS&CONN; 4-COND CABLE; TERMS&CONN; TERMS&CONN; #4WELD CABLE; OIL PRESS |
| | | | | $49.00cr | R&B-RETURNED 2 CORES |
| 124546-APCA | 10/31/03 | ELECTIONS SYSTEMS & SOFTWARE | $1,750.00 | $1,750.00 | CO. CLK-#U67387/HDWR SUPPORT AGRMT. 1/1-12/31/03 |
| 124547-APCA | 10/31/03 | ELWELL'S OIL & LUBE | $45.90 | $23.95 | CO. S-OIL CHANGE/UNIT#25 |
| | | | | $21.95 | CO. SO-OIL CHANGE |
| 124548-APCA | 10/31/03 | ETEX TELEPHONE COOP. INC. | $185.75 | $132.66 | TELE. COMM-#734-6269710-1-03 BILLING/#019990702167845 |
| | | | | $33.14 | TELE. COM-#734-3786/10-1-03 BILLING/#002000062296168 |
| | | | | $19.95 | 911-838-0809/10-1-03 BILLING |
| 124549-APCA | 10/31/03 | EXPRESS LUBE DBA | $95.80 | $21.95 | CO. SO-OIL CHANGE |
| | | | | $21.95 | CO. SO-OIL CHANGE |
| | | | | $21.95 | CO. SO-OIL CHANGE |
| | | | | $29.95 | CO. S-OIL CHANGE |
| 124550-APCA | 10/31/03 | EXXONMOBIL FLEET/GECC | $35.06 | $35.06 | CO. S-#3699357285/10-15-03 BILLING |
| 124551-APCA | 10/31/03 | FANNIN FARM EQUIPMENT | $160.65 | $160.65 | R&B-ACETELENE; WELDING RODS; GLOVES; PENCILS; LENS; TIPS |
| 124552-APCA | 10/31/03 | FEDEX | $95.30 | $95.30 | CO. JAIL-#171613256/TRANSPORTATION CHARGES |
| 124553-APCA | 10/31/03 | FEED FER LESS FARM SUPPLY | $154.70 | $154.70 | R&B-LIME |
| 124554-APCA | 10/31/03 | FELICIA COLQUITT | $13.22 | $6.61 | DA-REIMB. 21mi@ 315/JP#1 TRAVEL |
| | | | | $6.61 | DA-REIMB. 21mi@. 315/JP#1 TRAVEL |
| 124555-APCA | 10/31/03 | FLOWERS DAVIS P.L.L.C. | $274.53 | $274.53 | NON. DEPT-TAC-CPOL-0582/SHEREE HANCOCK |
| 124556-APCA | 10/31/03 | FOUR CORNERS GROC | $60.56 | $60.56 | DA-RITA MARTIN/HOT CK. RESTITUTION |
| 124557-APCA | 10/31/03 | GATEWAY BUSINESS | $6,122.00 | $3,308.00 | COMPUTER-#17675007/COMPUTER |
| | | | | $2,814.00 | COMP-LAPTOPS(2) |
| 124558-APCA | 10/31/03 | GEORGE P. BANE INC. | $181.14 | $139.74 | R&B-#91938/BLADES; BOLTS; NUTS; CHAIN |
| | | | | $41.40 | R&B-91937/HYD LINES |
| 124559-APCA | 10/31/03 | GILMER COUNSELING SERVICES | $1,125.00 | $1,125.00 | CCP-COUNSELING/JULY-SEPT'03 SERVICE |
| 124560-APCA | 10/31/03 | GILMER DISCOUNT TIRE | $74.95 | $74.95 | CO. S-MT&BAL(4); ALIGNMENT |
| 124561-APCA | 10/31/03 | GILMER OFFICE CENTER | $106.80 | $106.80 | CO S-CITIZEN CONT. DATE CARDS/PRINT JOB#2041 |
| 124562-APCA | 10/31/03 | GOOD SHEPHERD MED CTR ACU | $1,318.31 | $662.18 | CO. IND-DEBORAH A BURKES/9-17-03 SERVICE |
| | | | | $124.64 | CO IND-DEBORAH A BURKES/9-17-03 SERV |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 13-Nov-2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC — Disbursements Made from 10/31/03 thru 11/13/03 — PAGE 8

| Check # | HC | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|---|
| | | | | | $406.85 | CO IND-DEBORAH A. BURKES/9-22-03 SERVICE |
| | | | | | $124.64 | CO IND-DEBORAH A BURKES/9-22-03 SERV. |
| 124563-APCA | | 10/31/03 | GRAY'S WHOLESALE DISTRIBUTOR | $2,321.91 | $350.55 | R&B-21020100/TRACTOR; MTR GRADER TIRES |
| | | | | | $760.00 | R&B-#21020100/TIRES(4) |
| | | | | | $428.00 | R&B-#21020100/TRACTOR TIRES |
| | | | | | $783.36 | R&B-#21020100/TIRES(4) |
| 124564-APCA | | 10/31/03 | GREATAMERICA LEASING CORP. | $483.75 | $483.75 | NON DEPT-#010-0134764-000/10-16-03 BILLING |
| 124565-APCA | | 10/31/03 | GRIFFITH LAW FIRM P.C. | $740.00 | $740.00 | D. CT-#13,363/JOEY GLENN-MAXWELL |
| 124566-APCA | | 10/31/03 | GRIFFITH LAW FIRM, PC | $1,454.49 | $417.80 | D CT-#12,833/WILBERT HAWKINS |
| | | | | | $1,036.69 | D. CT-#284-03; 13,293; 28033/I-T-I-O-J.C. |
| 124567-APCA | | 10/31/03 | H&D TIRE & AUTOMOTIVE | $310.58 | $34.36 | R&B-25' FUEL LINE; 20' WIRE; WIRE LUGS |
| | | | | | $6.59 | CO BLDG-WOODSCREWS |
| | | | | | $5.66 | R&B-WIPER BLADES #120 |
| | | | | | $6.99 | R&B-BOLTS; WASHERS; JB WELD |
| | | | | | $8.95 | CONST#4-HEADLIGHT |
| | | | | | $8.95 | CONST#4-LIGHT BULB |
| | | | | | $17.79 | CO BLDG-ELECTRICAL SUPPLIES |
| | | | | | $34.75 | R&B-O-RINGS |
| | | | | | $53.04 | R&B-HYD HOSE |
| | | | | | $16.70 | R&B-BOLTS; WASHERS |
| | | | | | $13.95 | R&B-SACKRET |
| | | | | | $102.85 | R&B-BASTARD FILES; WIRE BRUSH; WIRE BRUSH; WIRE WHEELS; TIP CLEANERS; HANDLES |
| 124568-APCA | | 10/31/03 | HALL SIGNS OF TEXAS | $890.54 | $29.03 | R&B-BAL. OF INV#154606/10/16/03 BILLING |
| | | | | | $152.06 | R&B-00003641/ONE LANE RD. AHEAD SIGNS; FREIGHT |
| | | | | | $709.45 | R&B-#0003641/SIGN BLANKS; STOP AHEAD SIGNS; FREIGHT |
| 124569-APCA | | 10/31/03 | HERMAN MONTGOMERY | $22.60 | $6.80 | CO JAIL-REIMBURSE MEAL |
| | | | | | $6.00 | CO JAIL-REIMBURSE MEAL |
| | | | | | $9.80 | CO JAIL-REIMBURSE MEALS |
| 124570-APCA | | 10/31/03 | HOLMES CONCRETE PIPE | $754.98 | $616.98 | R&B-STEEL CULVERT; COUPLING |
| | | | | | $138.00 | R&B-PLASTIC CULVERT |
| 124571-APCA | | 10/31/03 | HOLT CAT | $164.33 | $149.98 | R&B-#1228190/GLASS FOR MTR GRADER |
| | | | | | $14.35 | R&B-#1228190/SPRING |
| 124572-APCA | | 10/31/03 | INGRAM BOOK CO | $334.61 | $104.35 | CO LIB-#2083975/BOOKS(10) |
| | | | | | $230.26 | CO LIB-#2083975/BOOKS(17) |
| 124573-APCA | | 10/31/03 | INSTITUTE OF CERTIFIED SCHOO | $20.00 | $20.00 | CO TAX-2004 MEMEBERSHIP DUES/MICHEAL L. SMITH |
| 124574-APCA | | 10/31/03 | INTEGRATED BUSINESS SYSTEMS | $2,013.23 | $1,350.00 | CO JAIL-#AL0020/COPIER RENTAL, JAIL BOOKIN DIVISION |

| Check #... | HC Date.... | Vendor..... | Check Amount. | Invoice Amts | Invoice Descriptions..... |
|---|---|---|---|---|---|
| | | | | $31.93 | NON DEPT-#AL0020/COPIER RENTAL, 9/1-10/1/03 |
| | | | | $20.84 | NON DEPT-#AL0020/COPIER RENTAL, 9/1-10/1/03 |
| | | | | $3.66 | NON DEPT-#AL0020/COPIER RENTAL, 9/1-10/1/03 |
| | | | | $3.79 | NON DEPT-#AL0020/COPIER RENTAL, 9/1-10/1/03 |
| | | | | $63.62 | NON DEPT-#AL0020/COPIER RENTAL, 9/1-10/1/03 |
| | | | | $18.31 | JUV. PROB-#AL0020/COPIER MAINT. 9/1-10/1/03 |
| | | | | $427.95 | NON. DEPT-#AL0020/COPIER RENTAL, 9/1-10/1/03 |
| | | | | $93.13 | SUP-#AL0020/SEPT 1-OCT 1'03, PER COPY MAINT |
| 124575-APCA | 10/31/03 | INTERNAL MEDICINE ASSOC | $19.64 | $19.64 | CO. IND-#58696/LISA D. CROW, 10-2-03 SERV. |
| 124576-APCA | 10/31/03 | IPSWITCH, INC | $812.85 | $812.85 | COM-I MAIL SMALL BUSINESS W/SVC AGREEMENT; SHIPPING |
| 124577-APCA | 10/31/03 | JIMMY STEGALL | $1,125.00 | $1,125.00 | R&B-HAULING CLAY & GRAVEL |
| 124578-APCA | 10/31/03 | JOHN W MOORE | $920.00 | $920.00 | D. CT-#13,426&12,883/ALTON DWIGHT MERRILL |
| 124579-APCA | 10/31/03 | KARMEN KELLEY | $412.59 | $412.59 | COMP-REIMB 306.64mi@.315; meals; lodging |
| 124580-APCA | 10/31/03 | KILGORE COLLEGE | $35.00 | $20.00 | CO. S-09/17 & 18/03 TUITION/JEFFERY MOORE |
| | | | | $15.00 | CO. S-TUITION/JERRY MOORE, 9-23-03 BASIC L. FINGERPRINTS |
| 124581-APCA | 10/31/03 | KINKO'S | $19.96 | $19.96 | CO. AUD-FINANCIALS BOUND |
| 124582-APCA | 10/31/03 | KIRBY RESTAURANT SUPPLY | $607.04 | $464.40 | CO. JAIL-#7009/CLEANING SUPPLIES |
| | | | | $142.64 | CO. JAIL-CONTRACT MAINTENANCE/SERV. 9/18-10/15/03 |
| 124583-APCA | 10/31/03 | LAUREN PARISH | $400.00 | $400.00 | OCT'03 JUVENILE PROBATION BOARD |
| 124584-APCA | 10/31/03 | LISA R. MONEY | $60.00 | $60.00 | CO BLDG-CLEANING JP#1 OFFICE |
| 124585-APCA | 10/31/03 | LONGVIEW CARDIOLOGY CLINIC | $2,264.73 | $2,121.79 | CO. IND-DEBORAH A BURKES/8/17-19'03 SERV |
| | | | | $43.00 | INDIG-DEBORAH A. BURKES/MEDICAL |
| | | | | $99.94 | INDIG-DEBORAH A. BURKES/MEDICAL |
| 124586-APCA | 10/31/03 | LONGVIEW REGIONAL HOSPITAL | $361.11 | $361.11 | CO. IND-DEBORAH BURKES/10-01-03 SERVICE |
| 124587-APCA | 10/31/03 | LYNN PEAVEY COMPANY | $28.80 | $28.80 | CO. S-#756010/LATEX GLOVES(2); FREIGHT |
| 124588-APCA | 10/31/03 | MARTIN MARIETTA MATERIALS | $672.19 | $559.15 | R&B-#58000623/9-27-03 BILLING |
| | | | | $113.04 | R&B-#58000623/9-30-03 BILLING |
| 124589-APCA | 10/31/03 | MATTHEW BENDER & CO. INC. | $744.05 | $545.05 | LAW LIB-#1100082063/SERV -9/'03-8/'04 |
| | | | | $199.00 | D. A-#0084056000/LAW BOOKS |
| 124590-APCA | 10/31/03 | MAY'S WHOLESALE FLOWERS | $424.20 | $424.20 | DA-RHONDA SHAVER/HOT CK. RESTITUTION |
| 124591-APCA | 10/31/03 | MEDICAL IMAGING CONSULTANTS | $43.10 | $21.55 | CO. IND-#840005929/DEBORAH A BURKES 9-23-03 |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 13-Nov-2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 10/31/03 thru 11/13/03 — PAGE 10

| Check # | HC | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|---|
| | | | | | | SERVICE |
| | | | | | $21.55 | CO IND-#S40028169/DEBORAH A BURKES, 9-22-03 SERVICE |
| 124592-APCA | | 10/31/03 | MEDICAL WHOLESALE INC. | $2,481.44 | $392.32 | CO JAIL-#0003047/MEDICAL SUPPLIES |
| | | | | | $553.80 | CO JAIL-#0003047/MEDICAL SUPPLIES |
| | | | | | $22.50 | CO. JAIL-#0003047/PRESCRIPTION/10-10-03 BILLING |
| | | | | | $1,434.82 | CO JAIL-#0003047/PRESCRIPTIONS/10-13-03 BILLING |
| | | | | | $78.00 | CO. JAIL-#0003047/PRESCRIPTION/10-13-03 BILLING |
| 124593-APCA | | 10/31/03 | MICHAEL MARTIN ATTY | $350.00 | $350.00 | CO CT-#28,256/DOUGLAS CLAYTON-DEWS |
| 124594-APCA | | 10/31/03 | MIDCO SLING & CABLE | $416.73 | $416.73 | R&B-#UPCTO1/CHAINS(3) |
| 124595-APCA | | 10/31/03 | MOBILE VISION | $36.00 | $36.00 | CO S-#TXUPSH1/LAPEL MICROPHONE(2); FREIGHT |
| 124596-APCA | | 10/31/03 | NATIONAL FAMILY CARE | $1,115.40 | $1,115.40 | ID#3152 01/29/03 BILLING |
| 124597-APCA | | 10/31/03 | NEWSOM'S GROCERY | $77.76 | $77.76 | DA-REBECCA MASON/HOT CHECK RESTITUTION |
| 124598-APCA | | 10/31/03 | O.W. LOYD, II | $350.00 | $350.00 | CO CT-#28,188/JOEY PRICE, 9/21-10/13/03 SERVICE |
| 124599-APCA | | 10/31/03 | OFFICE DEPOT | $70.51 | $70.51 | SUP-#6011564610110974/OCT 5'03 BILLING |
| 124600-APCA | | 10/31/03 | OFFICE DEPOT CREDIT PLAN | $23.93 | $23.93 | JP#1-#6011565610066108/SUPPLIES |
| 124601-APCA | | 10/31/03 | OLMSTEED-KIRK PAPER CO | $1,200.00 | $575.00 | CO. CLK-32479/OFFICE SUPPLIES |
| | | | | | $625.00 | CO. CLK-#32479/OFFICE SUPPLIES |
| 124602-APCA | | 10/31/03 | OPERATION 911 | $804.00 | $804.00 | R&B-VINYL SHEETING |
| 124603-APCA | | 10/31/03 | OVERSTREET'S WRECKER SERVICE | $100.00 | $100.00 | CO. 80-WRECKER FEE |
| 124604-APCA | | 10/31/03 | PATHOLOGY ASSOC. | $76.35 | $76.35 | IND10-DEBORAH BURKES/MEDICAL |
| 124605-APCA | | 10/31/03 | PATHWAYS YOUTH & FAMILY SERV | $3,450.00 | $3,450.00 | JUV. PROB-RESIDENTIAL CARE/SEPT. 1-30'03 |
| 124606-APCA | | 10/31/03 | PATRICIA HARRISON | $990.00 | $235.00 | D. CT-COURT REPORTING/10-3-03 |
| | | | | | $235.00 | CO CT-COURT REPORTING/10-13-03 |
| | | | | | $285.00 | CO. CT-COURT REPORTING/10-20-03 |
| | | | | | $235.00 | CO. CT-COURT REPORTING/10-22-03 |
| 124607-APCA | | 10/31/03 | PATTILLO BROWN&HILL L.L.P | $5,100.00 | $5,100.00 | NON DEPT-#14447/ANNUAL AUDIT SERV. 9-30-03 BILLING |
| 124608-APCA | | 10/31/03 | PAULA PENTRY | $89.46 | $89.46 | TAX-REIMBURSE SEPT 2003 MILEAGE |

| Check #.... | HC | Date.... | Vendor.... ..... | Check Amount. | Invoice Amts | Invoice Descriptions..... |
|---|---|---|---|---|---|---|
| 124609-APCA | | 10/31/03 | PETROLEUM TRADERS CORP. | $16,412.78 | $4,152.75 | R&B-DEISEL; GAS; TX LOADING; TX ST DSL TAX |
| | | | | | $7,962.72 | R&B-#210052001/PCT 4 DIESEL; LOAD FEE |
| | | | | | $4,297.31 | R&B-PCT 3-#210052002/DIESEL; LOADING |
| 124610-APCA | | 10/31/03 | POSITIVE PROMOTIONS, INC | $484.25 | $484.25 | CO. S-#0047156500/HALOWEEN BRAC; MYLAR BAGS |
| 124611-APCA | | 10/31/03 | POWERPLAN | $77.74 | $48.70 | R&B-#0010000655/GASKETS(11); SEAL |
| | | | | | $29.04 | R&B-#0010000654/BLADE BOLTS; NUTS |
| 124612-APCA | | 10/31/03 | PRO-MED SYSTEMS | $144.84 | $144.84 | CO. S-#UPSCOSHERIFF/END TAB FOLDERS(1000) |
| 124613-APCA | | 10/31/03 | PROFESSIONAL TECHNICAL ASSIS | $223.00 | $73.50 | R&B-REPAIR RADIO IN BOOM AXE |
| | | | | | $107.50 | CO SO-RADIO WORK |
| | | | | | $42.00 | CO. SO-RADIO WORK |
| 124614-APCA | | 10/31/03 | PUBLICDATA COM AI | $9.95 | $9.95 | DA-#006918335/SERV 10/3-11/2/03 |
| 124615-APCA | | 10/31/03 | QUILL CORPORATION | $188.19 | $107.50 | CO. TAX-#00857133/PRESSBOARD BDR(10) |
| | | | | | $80.69 | SUP-#00049034/MONTHLY PLANNER; APPT. BOOK |
| 124616-APCA | | 10/31/03 | REARDON PLUMBING | $241.99 | $241.99 | CO. BLDG-INSTALL WALL HUNG TOILET & VACUUM BREAKER |
| 124617-APCA | | 10/31/03 | RICK'S TIRE SERVICE | $575.00 | $35.00 | R&B-FLAT FIXED |
| | | | | | $280.00 | R&B-TIRE MTS ON LOADER; MT GRADER SPARE |
| | | | | | $45.00 | R&B-REPAIR TIRE |
| | | | | | $140.00 | R&B-6 TIRE MOUNTS |
| | | | | | $75.00 | R&B-TIRE REPAIRS |
| 124618-APCA | | 10/31/03 | RIEGEL BY PRODUCTS | $100.00 | $100.00 | CO. JAIL-#R035876/QTRLY GREASE SERV. FEE/10-1-03 BILLING |
| 124619-APCA | | 10/31/03 | RISO INC. | $9.69 | $9.69 | NON DEPT-#63199S1/GR 2750 DUPLICATOR |
| 124620-APCA | | 10/31/03 | ROBERT BENNETT & ASSOC. | $2,100.00 | $350.00 | D. CT-#10, 707/JASON HIXON |
| | | | | | $350.00 | D CT-#13, 141-144/MERRILL TENNISON |
| | | | | | $350.00 | D. CT-#12, 989/JEFFERY PRITCHETT |
| | | | | | $350.00 | CO. CT-#28, 202/LARRY WHITE, 10-13-03 SERV |
| | | | | | $350.00 | CO. CT-#27, 999/GERALD W JACKSON, 10-13-03 SERV. |
| | | | | | $350.00 | CO. CT-#28, 262/ORVIL LESTER YOST |
| 124621-APCA | | 10/31/03 | ROBERT BENNETT & ASSOC. | $700.00 | $350.00 | D CT-#12, 736/MARK EARL HALL |
| | | | | | $350.00 | D. CT-#12, 960/DEREK PAGE |
| 124622-APCA | | 10/31/03 | RONNIE MITCHELL | $4,806.23 | $1,555.46 | R&B-9/22-9/28/03 HAULING |
| | | | | | $3,250.77 | R&B-HAULING-9/29-10/10/03 |
| 124623-APCA | | 10/31/03 | SABINE VALLEY REGIONAL MHMR | $2,850.00 | $2,850.00 | SABINE VALLEY-1TH QTR BUDGET ALLOCATION/OCT-DEC 2003 |
| 124624-APCA | | 10/31/03 | SAM HOUSTON STATE UNIVERSITY | $135.00 | $135.00 | SUP-REGIST FEE/DARRELL RAY, 31ST ANNUAL CHIEFS |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 13 Nov 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 10/31/03 thru 11/13/03 — PAGE 12

| Check # | HC Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| | | | | | PROBATION |
| 124625-APCA | 10/31/03 | SAM'S CLUB 6422 | $374 39 | $224 39 | CO S-#4909352260954/10-08-03 BILLING |
| | | | | $150.00 | SUP-#3412455756668/SEPT 10'03 RENEWAL BILLING |
| 124626-APCA | 10/31/03 | SARAH S. WHITE | $250 00 | $250 00 | D CT-#273-01/I-T-I-O-A.B.,C.B.,C.B.&J B. |
| 124627-APCA | 10/31/03 | SAV-ON OFFICE SUPPLY INC | $1,949.69 | $36 98 | R&B-#118917/WALL POCKETS; PAPER |
| | | | | $49 98 | 911-COPY PAPER |
| | | | | $35 39 | CO. IND-#118917/CORR. FLUID; HILITER; TYPE. RIBBON ; CORR RIBBON; PAPER |
| | | | | $11 43 | CO. EXT-#118917/CLEAR SEAL; MARKER; LABEL |
| | | | | $29 81 | CO EXT-#118917/LAMINATE; RUBBER STAMP |
| | | | | $952 72 | CO CLK-#118917/OFFICE SUPPLIES |
| | | | | $10 14 | CO S-#116565/PEN REFILLS(6) |
| | | | | $22 99 | JP#4-#118917/FAX FILM CARTRIDGE |
| | | | | $63.32 | CO JUDGE-#118917/WINDOW ENV; CORR TAPE; TAPE; ENV |
| | | | | $168 11 | DPS-#118917/CART; CD; CD CASE; LABEL; DISKETTE; INKJET CARTRIDGES |
| | | | | $7.97 | DIST JUDGE-#118917/PENS, MESSAGE BOOKS |
| | | | | $28 99 | COMM CT-#118917/INKJET CARTRIDGE |
| | | | | $143 85 | DA-#118917/TAPE; POSTITS; BINDERS; PENS; CART; DESK PAD |
| | | | | $145.60 | DA-#118917/PENS; PAPER; POSTITS; DISPLAY BD; BOOK |
| | | | | $162 17 | SUP-#117775/INV#S 2872913&2880468; CART; POUCH |
| | | | | $35 57 | R&B-#118917/TONER CARTRIDGE; NOTEBOOKS |
| | | | | $24.68 | COMM CT-#118917/SHIELD TABS; COPIES |
| | | | | $19 99 | CO EXT-#118917/CART, FAX |
| 124628-APCA | 10/31/03 | SBC LONG DISTANCE | $3.30 | $3 30 | D. CT-#21410622362183/OCT. 01/03 BILLING |
| 124629-APCA | 10/31/03 | SCHWAN'S SALES | $131.17 | $131.17 | DA-CHRIS MATTHEWS/HOT CK. RESTITUTION |
| 124630-APCA | 10/31/03 | SCOTT-MERRIMAN INC. | $917.22 | $219 26 | JP#3-JCD JUSTICE CIVIL DOCKET; SHIPPING |
| | | | | $169.06 | JP#4-#UP01/CANVAS BINDERS; SHIP&HANDLING |
| | | | | $528.90 | CO. CLK-#UP01/STATIONARY; BOOKS; FORMS |
| 124631-APCA | 10/31/03 | SE-ME PROFESSIONAL | $49.80 | $49.80 | CO S-VIDEO CASSETTE(20) |
| 124632-APCA | 10/31/03 | SHELL OIL COMPANY | $32 79 | $32.79 | CO S-#092821628/GASOLINE |
| 124633-APCA | 10/31/03 | SMITH OIL COMPANY | $1,839.88 | $184 60 | R&B-CARB CLEANER; MOBILE GREASE; POWER HEAD GREASE; OIL DRY; SHOP RAGS |
| | | | | $346 00 | R&B-BATTERIES; JD BATTERY; TIRE SEAL; CARB CLEANER; ANTIFREEZE; BATTERY FEE |
| | | | | $190 28 | R&B-DAWN DISHWASHING DET; BOOSTER CABLE |
| | | | | $179 00 | R&B-5 GAL HYD FLUID(11) |
| | | | | $940 00 | R&B-55 GAL DRUM VIOSOLE; WINDSHIELD WASHER FLUID (5 GAL) |

| Check #... | HC Date.... | Vendor..... | Check Amount. | Invoice Amts | Invoice Descriptions..... |
|---|---|---|---|---|---|
| 124634-APCA | 10/31/03 | STATE COMPTROLLER | $42,756.13 | $42,756.13 | QTR. ENDING 9/30/03 STATE CT. COSTS&ARREST FEES REPORT |
| 124635-APCA | 10/31/03 | STATE FARM INSURANCE COMPANI | $21.00 | $21.00 | CO CT-NOTARY BOND/KRISTIN CULBERSON |
| 124636-APCA | 10/31/03 | SW MENTAL HEALTH TESTING | $150.00 | $75.00 | CO. JAIL-MENTAL HEALTH EXAM/CHAD SUTTON/10-2-03 BILLING |
| | | | | $75.00 | CO. JAIL-MENTAL HEALTH EXAM/10-11-03 BILLING |
| 124637-APCA | 10/31/03 | TAC PROPERTY&CASUALTY | $64,774.00 | $20,148.00 | NON. DEPT-#2300/AUTO PHYSICAL DAMAGE 10/1/03-10/1/04 |
| | | | | $44,626.00 | NON. DEPT-PROPERTY COVERAGE 10/1/03-10/1/04 |
| 124638-APCA | 10/31/03 | TAC RISK MANAGEMENT POOL | $60,030.00 | $31,275.00 | NON DEPT-#2300/AUTO LIABILITY 10/1/03-10/1/04 |
| | | | | $28,755.00 | NON DEPT-#2300/GENERAL LIABILITY 10/1/03-10/1/04 |
| 124639-APCA | 10/31/03 | TACERA | $50.00 | $50.00 | R&B-DUES |
| 124640-APCA | 10/31/03 | TELETOUCH CORPORATION | $302.31 | $302.31 | CO. S-#3062303/SERV 10/01-10/31/03 |
| 124641-APCA | 10/31/03 | TEXACO CREDIT CARD CENTER | $341.91 | $341.91 | CO S-#6103028459/10-04-03 BILLING |
| 124642-APCA | 10/31/03 | TEXAS AIR-HYDRAULIC | $12,754.75 | $12,754.75 | R&B-DIESEL TANK; HOSE REELS, LUBE PUMPS; COMPRESSOR INSTALLED ON TRUCK |
| 124643-APCA | 10/31/03 | TEXAS ASSOCIATION OF ASSESSI | $85.00 | $85.00 | CO. TAX-TAAO MEMBERSHIP RENEWAL/2003-4 |
| 124644-APCA | 10/31/03 | TEXAS CORRECTIONAL INDUSTRIE | $10,592.00 | $10,592.00 | DIST. COURT-CHAIRS; INSTALLED; CHAIRS; LOOPED ARM CHAIRS |
| 124645-APCA | 10/31/03 | TEXAS DEPARTMENT OF HEALTH | $51.24 | $51.24 | CO. CLK-REMOTE CERT. TRANS. REPORT |
| 124647-APCA | 10/31/03 | TEXAS SCHOOL ASSESSORS ASSOC | $70.00 | $70.00 | CO. TAX-2004 MEMBERSHIP DUES/MICHEAL L. SMITH |
| 124648-APCA | 10/31/03 | TEXAS TRAUMA & EMERGENCY CA | $564.00 | $172.00 | CO. JAIL-MARVIN ALLISON/MEDICAL |
| | | | | $392.00 | CO. JAIL-REGINALD E JOHNSON/SERV 9-27-03 |
| 124649-APCA | 10/31/03 | THE EARTHGRAINS COMPANY | $547.50 | $157.50 | CO. JAIL-#09008071/BREAD |
| | | | | $127.50 | CO. JAIL-#09008071/BREAD |
| | | | | $127.50 | CO. JAIL-#09008071/BREAD |
| | | | | $135.00 | CO. JAIL-#09008071/BREAD |
| 124650-APCA | 10/31/03 | THE GILMER MIRROR | $223.38 | $25.00 | CO TREAS-SCRATCH PADS |
| | | | | $198.38 | CO. TREAS-QTR REPORT 9/30/03 |
| 124651-APCA | 10/31/03 | THE HONEY DO'S | $1,082.50 | $1,082.50 | DA-LYNETTE LAWRENCE/HOT CK RESTITUTION |
| 124652-APCA | 10/31/03 | THE LOGO | $80.00 | $80.00 | DA-WINDBREAKER; BACK EMB; SHIRT; EMB; EMB |
| 124653-APCA | 10/31/03 | THE PENWORTHY CO | $1,156.86 | $1,156.86 | CO LIB-#5430032-1/BOOKS(75) |

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VOL 65 PG 539

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 13-Nov-2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 10/31/03 thru 11/13/03 — PAGE 14

| Check # | HC Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 124654-APCA | 10/31/03 | THE SOFTWARE GROUPINC. | $909.00 | $909 00 | D. A-#69/HOT CHECK MOD -10/01-12/31/03 |
| 124655-APCA | 10/31/03 | TIM CONE, ATTY AT LAW | $700 00 | $350.00 | D. CT-#13, 297&13, 106/D. S. WOOTEN |
| | | | | $350 00 | D CT-#12, 518/CHRISTOPHER DALE JONES |
| 124656-APCA | 10/31/03 | TIM HENDERSON | $576 00 | $576 00 | R&B-GRAVEL |
| 124657-APCA | 10/31/03 | TRI-CITIES SUPPLY CO | $90 00 | $90.00 | R&B-ICE MACHINE RENTAL |
| 124658-APCA | 10/31/03 | TRIUMPH | $466 44 | $466.44 | R&B-#1515191/9-22-03 BILLING |
| 124659-APCA | 10/31/03 | TYLER UNIFORM CO. INC. | $182.30 | $182.30 | D. CT-#UPS2020/UNIFORMS |
| 124660-APCA | 10/31/03 | U.S. FOOD SERVICE | $3,136 68 | $1,094 64 | CO JAIL-#93586865/GROCERY |
| | | | | $2,042.04 | CO JAIL-#93586865/GROCERY |
| 124661-APCA | 10/31/03 | UNCLE VINNIE'S PIZZERIA | $46.52 | $46.52 | D. CT-PIZZAS FOR JURY |
| 124662-APCA | 10/31/03 | UNIFRIST CORP | $259.39 | $62.30 | #174823/UNIFORM SERVICE |
| | | | | $48 46 | R&B-#174823/UNIFORM SERVICE |
| | | | | $49.86 | R&B-#174823/UNIFORM SERVICES |
| | | | | $55.46 | R&B-#223650 |
| | | | | $43.31 | R&B-#174823/UNIFORM CLEANING |
| 124663-APCA | 10/31/03 | UNITED POSTAL SOLUTIONS | $166.10 | $13 79 | TAX-JET MAIL LABELS; SHIPPING |
| | | | | $77 31 | D CLK-JET MAIL INK CARTRIDGE/9-22-03 BILLING |
| | | | | $75 00 | CO CLK-EQUIP MAINTENANCE AGREEMENT ON POSTAGE MACHINES |
| 124664-APCA | 10/31/03 | UPSHUR COUNTY | $16,427 31 | $16,427 31 | QTR ENDING 9/30/03 SERVICE FEE COLLECTED |
| 124665-APCA | 10/31/03 | UPSHUR COUNTY ADULT PROBATIO | $231.00 | $220.00 | JUV PROB-URIN REPORTS/10-9-03 BILLING |
| | | | | $11.00 | JP#4-URINALYSIS CGS/ACCUCHEM LAB/BROWN, KALEB |
| 124666-APCA | 10/31/03 | UPSHUR COUNTY DISTRICT ATTOR | $278 60 | $278 60 | DA-CASE#03-02329; P-03-86; #474-03/ROY LEE HICKS |
| 124667-APCA | 10/31/03 | UPSHUR COUNTY JUVENILE PROBA | $359.34 | $165.05 | JUV. PROB-REIMB. US BANK CARD PAYMENTS |
| | | | | $194.29 | JUV PROB-REIMB. US BANK CARD PAYMENT |
| 124668-APCA | 10/31/03 | UPSHUR COUNTY LIBRARY LITERA | $1,875 00 | $1,875.00 | CO. LIB-4TH QUARTERLY ALLOCATION |
| 124669-APCA | 10/31/03 | UPSHUR TAX ASSESSOR&COLLECTO | $132 30 | $132.30 | CO. TAX-RITA MARTIN/HOT CK. RESTITUTION |
| 124670-APCA | 10/31/03 | UPSHUR-GREGG SOIL&WATER | $3,000 00 | $3,000 00 | SOIL&WATER-BUDGET ALLOCATION/2003-4 |
| 124671-APCA | 10/31/03 | UPSHUR-RURAL ELECTRIC COOP. | $314 97 | $162 55 | R&B-#1676004/OCT 10/03 BILLING |
| | | | | $59.13 | R&B#4956-001&002/10-21-03 BILLING |
| | | | | $93 29 | R&B-#49674001/OCT. 27/03 BILLING |
| 124672-APCA | 10/31/03 | US MEDICAL DISPOSAL INC | $30 00 | $30.00 | CO JAIL-MEDICAL WASTE/GEN #211995 |

| Check #... | HC | Date... | Vendor..... | Check Amount. | Invoice Amts | Invoice Descriptions..... |
|---|---|---|---|---|---|---|
| 124673-APCA | | 10/31/03 | UT HEALTH CENTER AT TYLER | $124.65 | $124.65 | CO. IND-IVA J. TENNISON/9-30-03 SERVICE |
| 124674-APCA | | 10/31/03 | UTHC TYLER PHY | $124.38 | $97.10 | CO IND-IVA J. TENNISON/9-30-03 SERV /#1017691 |
| | | | | | $27.28 | CO. IND-IVA J. TENNISON/10-13-03 SERV. |
| 124675-APCA | | 10/31/03 | VARNADO FEED SERVICE | $199.00 | $199.00 | CO. BLDG-50 LB LIME; FERTILIZE; RYE SEED |
| 124676-APCA | | 10/31/03 | VERIZON SOUTHWEST | $262.48 | $77.76 | TELE. COM-903 843-9101 030908/SERV 10/1-11/1/03 |
| | | | | | $19.03 | R&B-#903 843-7623 021230/10-7-03 BILLING |
| | | | | | $33.82 | TELECOM-#903 843-6500 011207/10-13-03 BILLING |
| | | | | | $131.87 | TELE. COMM-903FDO-0096 011127/SERV 1010/16-11/16/03 |
| 124677-APCA | | 10/31/03 | VERTEX | $667.48 | $667.48 | NON DEPT-#A6UJ9A00024D/2003 SCAAP PROGRAM |
| 124678-APCA | | 10/31/03 | W. W. GRAINGER INC. | $93.14 | $93.14 | CO BLDGS-#436827099177/BALLAST(2);LIGHTS(2) |
| 124679-APCA | | 10/31/03 | WAL-MART #146 | $1,701.40 | $108.30 | DA-MICHAEL SCOTT/HOT CHECK RESTITUTION |
| | | | | | $88.63 | DA-JASON GEORGE/HOT CK RESTITUTION |
| | | | | | $234.46 | DA-HEIDI WEIR/HOT CK RESTITUTION |
| | | | | | $60.00 | DA-MIRIAM MENDIETA/HOT CK RESTITUTION |
| | | | | | $267.33 | DA-SHELLY WHITE/HOT CK REIMBURSEMENT |
| | | | | | $45.00 | DA-WILLIAM WHITE/HOT CK RESTITUTION |
| | | | | | $95.84 | DA-MARK FARROW/HOT CK RESTITUTION |
| | | | | | $70.80 | DA-NONA DOWNS/HOT CK RESTITUTION |
| | | | | | $122.69 | DA-ANGELA MORRIS/HOT CK RESTITUTION |
| | | | | | $608.35 | DA-RITA MARTIN/HOT CK. RESTITUTION |
| 124680-APCA | | 10/31/03 | WALMART COMMUNITY BRC | $5.80 | $5.80 | D. CLK-#6032202010092378/FINANCE CHRG |
| 124681-APCA | | 10/31/03 | WALMART COMMUNITY BRC | $664.70 | $664.70 | JP#1-#6032202000945502/STACK CHAIRS, TABELS, SUPPLIE |
| 124682-APCA | | 10/31/03 | WANDA HUTCHINS | $12.60 | $12.60 | CO. AUD-REIMB. 40mi@.315/FINANCIAL BOUNDS AT KINKOS |
| 124683-APCA | | 10/31/03 | WELLS FARGO FINANCIAL LEASIN | $440.51 | $440.51 | DA-#0019001910/COPIER LEASE 9/24-11/24/03 |
| 124684-APCA | | 10/31/03 | WEST GROUP PAYMENT CENTER | $2,174.46 | $366.77 | DA-#1000261365, 8/1-8/31/03 WESTLAW CHARGES |
| | | | | | $84.00 | LAW. LIB-#1000809966/TX CASES 3D V96. 09-19-03 BILLING |
| | | | | | $84.00 | LAW LIB-#1000809966/TX CASES 3D V96/09-19-03 BILLING |
| | | | | | $84.00 | LAW. LIB-#1000809966/TX CASES 3D V95/09-19-03 BILLING |
| | | | | | $30.00 | JP#1-#1000382921/TX PENAL CODE |
| | | | | | $540.25 | LAW. LIB-#1000809966/BILLING-8/31-9/30/03 |
| | | | | | $30.00 | D. JUDGE-#1000109099/BILLING-8/31-9/30/03 |
| | | | | | $782.30 | LAW. LIB-#1000809966, 9/1-9/30/03 WESTLAW CHARGES |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 13-Nov-2003

Approved Disbursements

THE SOFTWARE GROUP, INC. — Checking Account(s): APCA FNB INS FNB.125 — PAGE 16

Disbursements Made from 10/31/03 thru 11/13/03

| Check # | HC | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|---|
| | | | | | $173.14 | D.A-#1000261365/BILLING--9/01-9/30/03 |
| 124685-APCA | | 10/31/03 | WEST SIDE FURNITURE | $16.95 | $16.95 | R&B-CHAIN FOR SAW |
| 124686-APCA | | 10/31/03 | WILLIAM H SWEATT MD | $154.05 | $154.05 | CO JAIL-RUBEN LOZANO/MEDICAL |
| 124687-APCA | | 10/31/03 | WINN'S AUTO & TRUCK REPAIR | $424.96 | $128.00 | CO. SO-BATTERY |
| | | | | | $207.17 | CO. SO-BRAKE WORK |
| | | | | | $89.79 | CO. SO-AUTO REPAIR |
| 124688-APCA | | 10/31/03 | YAZELL CHEVROLET-OLDS INC | $234.69 | $44.10 | R&B-#51245/SENSOR |
| | | | | | $190.59 | CO JAIL-BODY REPAIR; PAINT; MATERIALS/02 CHEVY IMP. |
| 124689-APCA | | 10/31/03 | STATE COMPTROLLER | $142.50 | $142.50 | FY 9/30/03 CHILD SAFETY SEAT & SEAT BELT REPORT |
| 124690-APCA | | 10/31/03 | TAC PROPERTY&CASUALTY | $1,245.00 | $1,245.00 | CCP-AUTO PHYSICAL DAMAGE |
| 124691-APCA | | 10/31/03 | TAC RISK MANAGEMENT POOL | $7,273.00 | $7,273.00 | SUP-AUTO LIAB; PUBLISH-OFFICIAL LIAB. |
| 124692-APCA | | 10/31/03 | FIRST NATIONAL BANK GILMER | $900,000.00 | $500,000.00 | CD#35729 PURCHASED@1.59%(14days)TO MATURE 11/14/03 |
| | | | | | $400,000.00 | CD#35930 PURCHASED@1.69%(45days)TO MATURE 12/15/03 |
| 124693-APCA | | 10/31/03 | TX STATE UNIVERSITY/SAN MARC | $20.00 | $20.00 | JP#4-REGISTRATION FEE/CLK SEMINAR, 12/10-12/12/03 |
| 124705-APCA | | 11/10/03 | FIRST NATIONAL BANK GILMER | $410,000.00 | $410,000.00 | CD#35752 PURCHASED@1.91%(94days)TO MATURE 2/12/04 |
| Total for APCA - Accounts Payable Clearing Account | | | | $1,850,771.51 | | |

| Check #.... | HC Date.... | Vendor..... | Check Amount. | Invoice Amts | Invoice Descriptions ..... ..... |
|---|---|---|---|---|---|
| 1788-FNB.125 | 10/31/03 | UPSHUR CO OPERATING ACCOUNT | $1,138.46 | $1,138.46 | 10/31/03 125 PLAN CANCER;HEART/STROKE PREMIUMS FROM IRC |
| 1789-FNB.125 | 10/31/03 | UPSHUR COUNTY INSURANCE ACCO | $5,128.37 | $5,128.37 | 10/31/03 125 PLAN DEPENDENT INS PREMIUMS FROM IRC |
| Total for FNB.125 - IRC/125 PLAN | | | $6,266.83 | | |

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VOL 65 PG 543

UPSHUR COUNTY — A C C O U N T S P A Y A B L E S Y S T E M — 13 Nov 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 10/31/03 thru 11/13/03 — PAGE 18

| Check # | HC | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|---|
| 1323-FNB. INS | | 10/31/03 | EXPRESS SCRIPTS, INC. | $7,586.17 | $7,936.07 | PCY 10/15/03 REGISTER |
| | | | | | $349.90cr | ACCT#PCY/CREDIT 9/15/03 & 10/15/03 |
| 1324-FNB. INS | | 10/31/03 | HEALTHCARE PARTNERS HEALTH P | $61.50 | $61.50 | 125 PLAN ADMIN FEES 10/31/03 |
| 1325-FNB. INS | | 10/31/03 | HEALTHFIRST TPA | $45,588.19 | $45,588.19 | UPS01 MONTHLY COSTS 11/03 |
| 1326-FNB. INS | | 10/31/03 | UPSHUR COUNTY INSURANCE CLEA | $42,922.04 | $42,922.04 | 10/16/03 UP & UPDS REGISTER |
| Total for FNB. INS INSURANCE | | | | $96,157.90 | | |
| Grand Total | | | | $1,953,196.24 | | |

246 records listed.

FILED
ROBIN RODDENBERG
COUNTY CLERK
03 NOV 14 AM 11:17
UPSHUR COUNTY, TX.
BY: _____ DEPUTY

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

VOL 65 PG 544

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11-1-03 Dept. 565/Jail

Employee Traci Bledsoe

Social Security No. _____ Emp. ID# 1115

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:18
UPSHUR COUNTY, TEXAS
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

10/24/03 Anniversary date

Authorized by: [signature] 11-1-03

Approved by: _____ Date:

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11/01/02 Dept. 565/Jail 545

Employee Monica Hardy

Social Security No. _____ Emp. ID# 1178

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

FILED
ROBIN RODENBERG
CLERK
UPSHUR COUNTY, TX
BY _____ DEPUTY
03 NOV 4 AM 11:18

VOL 65 PG 545

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 Longevity $2 s/m

11/01/03 anniversary date

Authorized by: _____ 11-1-03

Approved by: _____ Date:

BP-G1509

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

**PLEASE NOTE THE FOLLOWING CHANGE(S):**

Effective Date 11-1-03 Dept. 560/Co. Sheriff

Employee J Scott Moore

Social Security No. _____ Emp. ID# 1118

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| | CHANGES(S) | FROM | TO |
|---|---|---|---|
| | Grade Step | | |
| | Rate | | |
| | Department | | |
| | Position | | |
| | | | |
| | | | |

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:18
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 5/M

11/01/03 Anniversary date

Authorized by: [signature] 11-11-03

Approved by: _____ Date:

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

**PLEASE NOTE THE FOLLOWING CHANGE(S):**

Effective Date 11-1-03 Dept. 611/R&B

Employee Wayne Valentine

Social Security No. _____ Emp. ID# 1108

LAST PAY

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:18
UPSHUR COUNTY, TEXAS
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 $/m

11/01/03 anniversary date

Authorized by:

Approved by: _____ Date: 11/12/03

BP-G1503

VOL 65 PG 548

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

**PLEASE NOTE THE FOLLOWING CHANGE(S):**

Effective Date 11-1-03 Dept. 611/R+B

Employee Lloyd Walton

Social Security No. _____ Emp. ID# 593

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

FILED
ROBIN RODENBERG
COUNTY CLERK
2003 NOV 14 AM 11:18
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: 3 yrs Longevity #6 $/m

11/1/03 anniversary date

Authorized by:

Approved by: Melissa Walton Date: 11/12/03

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11-16-03 Dept. 565 Jail

Employee Stephanie Shannon

Social Security No. _____ Emp. ID# 1134

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

FILED
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX
2003 NOV 14 AM 11:18
BY _____ DEPUTY

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 5/M

11/15/03 Anniversary date

Authorized by: _____

Approved by: _____ Date: 11-11-03

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

**PLEASE NOTE THE FOLLOWING CHANGE(S):**

Effective Date 11-16-03 Dept. 565/Jail

Employee Anthony Taylor

Social Security No. _____ Emp. ID# 1119

| | CHANGES(S) | FROM | TO |
|---|---|---|---|
| | Grade Step | | |
| | Rate | | |
| | Department | | |
| | Position | | |
| | | | |
| | | | |

FILED
ROBIN RODENBERG
COUNTY CLERK
2003 NOV 14 AM 11:18
BY _____ DEPUTY
UPSHUR COUNTY, TX.

**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

11/19/03 Anniversary date

Authorized by: _____ 11-11-03

Approved by: _____ Date:

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11/01/03 Dept. 499/Jail

Employee Bridgett Custis

Social Security No. _____ Emp. ID# 1120

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

FILED
ROBIN RODRIGUEZ
COUNTY CLERK
2003 NOV 14 AM 11:18
UPSHUR COUNTY, TX.
DEPUTY

VOL 69 PG 51

| | 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 5/m

11/05/03 anniversary date

Authorized by: MG Rudd

Approved by: Date:

BP-G1500

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

**PLEASE NOTE THE FOLLOWING CHANGE(S):**

Effective Date 11-1-03 Dept. 499/Jail

Employee Amy Sustaire

Social Security No. _____ Emp. ID# 1116

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

FILED
ROBIN RODENBERG
COUNTY CLERK
2003 NOV 14 AM 11:18
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 5/m

10/29/2003 Anniversary date

Authorized by: [signature]

Approved by: _____ Date: _____

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

**PLEASE NOTE THE FOLLOWING CHANGE(S):**

Effective Date 11-1-03 Dept. 450/D. Clerk

Employee Susan Smith

Social Security No. _____ Emp. ID# 1027

| X | CHANGES(S) | FROM | TO |
|---|---|---|---|
| | Grade Step | | 10 |
| | Rate | | |
| | Department | | |
| | Position | | |
| | | | |
| | | | |

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:18
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 553 PG 169

**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 S/M

11/01/03 anniversary date

Authorized by: Carolyn Bullock 11-13-03

Approved by: _____ Date: _____

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

VOL 165 PG 554

**PLEASE NOTE THE FOLLOWING CHANGE(S):**

Effective Date 11/11/03 Dept. 565/Co. Jail

Employee J.B. Griswold

Social Security No. _____ Emp. ID# 1285

| X | CHANGES(S) | FROM | TO |
|---|---|---|---|
| | Grade Step | | |
| | Rate | $11.74/HR | |
| | Department | | |
| | Position | | |
| | | | |
| | | | |

**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 |
| | | | |

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:18
UPSHUR COUNTY TX
BY _____ DEPUTY

Comments: Part-time

Authorized by: [signature] 11-11-03

Approved by: _____ Date: _____

BP-G1503

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11-1-03 Dept. 565/Co. Jail

Employee James Page

Social Security No. _____ Emp. ID# 1280

Pg 55

| X | CHANGES(S) | FROM | TO |
|---|---|---|---|
| | Grade Step | | 13,5 |
| | Rate | $11.74/HR | $1017.13 S/M |
| | Department | | |
| | Position | | |
| | | | |
| | | | |

VOID

03 NOV 14 AM 11:18

FILED
ROBIN RODENBERG
COUNTY CLERK
UPSHUR COUNTY, TX
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 | | Other |
| | | | |

Comments: Regular Salaried Employee
6 month Introductory period

Authorized by: _____ 11-11-03

Approved by: _____ Date:

BP-G1503

VOL 165 PG 556

## ~~PERMIT APPLICATION~~ FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3 DATE November 12, 2003

Formal notice is hereby given that Dennis Reed, whose principal address is 100 PR 3430, does hereby purpose to place a culvert within the ROW of County Road Paw ~~Paw~~ PR 3. 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 12th day of November, 2003. I, Dennis Reed, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Dennis Reed
TELEPHONE: 903-297-3653 - 576-7077

## APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated November 12, 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 14 DAY OF November, 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
03 NOV 14 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 558

## 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 19, 2003

Formal notice is hereby given that Helen Lipsmeyer, whose principal address is 3962 Sego Lily, does hereby purpose to place a culvert within the ROW of County Road Sego Lily. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 19th day of September, 2003. I, Helen Lipsmeyer, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Helen Lipsmeyer
TELEPHONE: 903-663-0981

## APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated September 19, 2003, except as noted below:

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

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

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

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 14 DAY OF NOVEMBER, 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
03 NOV 14 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 560

# SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, JDW Services, hereinafter referred to as First Party, enters into an agreement with Upshur County Commissioner of Precinct No. 1, 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. 1, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a 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) Evergreen Road from U.S. 271 to Stork Road, 0.2 miles and Stork Road from Evergreen Road to end of County maintenance, 0.7 miles.

2.

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

3

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is constructing oil wells in Precinct No. 1, 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 165 PG 561

Steve Wood
First Party Signature

P.O. Box 1523
Street or Box

Gladewater, Texas 75647
City, State and Zip Code

903-845-5586
Telephone

N/A
Timber Tract

11/3/03
Date

County Judge-Dean Fowler

Commissioner, Prec. 1 - Joe Orms

Commissioner, Prec. 2 - Joe B. Ferguson

Commissioner, Prec. 3 - Rick Jackson

Commissioner, Prec. 4 - Gary Dremman

Date Signed

**PERMIT ISSUED NOT TO EXCEED 90 DAYS**

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:16
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 562

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

FAX: (903) 843-4818

**COUNTY AUDITOR**

(903)843-4000

October 15, 2003

Upshur County Commissioners Court
Gilmer, Texas

Members of the Court:

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

No exceptions.

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

Sincerely,

Pam Long

Pam Long
County Auditor

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 563

# UPSHUR COUNTY GROUNDWATER CONSERVATION DISTRICT

WHEREAS, the purpose of a Groundwater Conservation District is for conservation, preservation, protection, recharging, and prevention of waste of groundwater, and of groundwater reservoirs or their subdivisions, and to control subsidence caused by withdrawal of water from those groundwater reservoirs of their subdivisions, consistent with the objectives of Section 59, Article XVI, Texas Constitution, and

WHEREAS, local control of groundwater is the preferred method of managing underground water sources (aquifers), and

WHEREAS, H.B.3635 provides for the creation of a Groundwater Conservation District in Upshur County with directors elected by the citizens of Upshur County, and

WHEREAS, rules, regulations, and management of the District will be developed to meet Upshur County Groundwater requirements for future generations.

NOW, THEREFORE, BE IT RESOLVED that the Upshur County Commissioners Court supports the confirmation of the Upshur County Groundwater Conservation District.

Dean Fowler
Judge of Upshur County

Joey Orms
Commissioner Precinct 1

Joe (Buddy) Ferguson
Commissioner Precinct 2

Rick Jackson
Commissioner Precinct 3

Gary Drennan
Commissioner Precinct 4

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 765 PG 564

# INTERLOCAL AGREEMENT

This **INTERLOCAL AGREEMENT** is entered between the County of Upshur, acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and Ore City ISD, hereinafter referred to as "Ore City ISD." Upshur County and Ore City ISD do hereby jointly agree to the following obligations:

RESPONSIBILITY OF UPSHUR COUNTY: Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance or repair of roads within the boundaries of the Ore City Schools located in Upshur County.

RESPONSIBILITY OF ORE CITY ISD: Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the Ore City Schools, including but not limited to sand, clay, oil dirt, road oil and gravel. Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done.

Upshur County and Ore City ISD agree that County road projects will take priority over this project.

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice. Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party.

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, involving damages or injury caused by, or to, the employees, representatives and agents of the other Party.

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

In the case any one or more of the provisions contained in this agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement. This Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained in this Agreement.

IN WITNESS WHEREOF, this agreement is executed effective the 14 day of November, 2003, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original.

VOL 65 PG 565

COUNTY OF UPSHUR

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 3

ATTEST:

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 4

ORE CITY ISD.

ORE CITY SUPERINTENDENT

ATTEST:

BOARD SECRETARY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 165 PG 566

# INTERLOCAL AGREEMENT

This **INTERLOCAL AGREEMENT** is entered between the County of Upshur, acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and Harmony ISD, hereinafter referred to as "Harmony ISD." Upshur County and Harmony ISD do hereby jointly agree to the following obligations:

RESPONSIBILITY OF UPSHUR COUNTY: Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance or repair of roads within the boundaries of the Harmony Schools located in Upshur County.

RESPONSIBILITY OF HARMONY ISD: Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the Harmony Schools, including but not limited to sand, clay, oil dirt, road oil and gravel. Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done.

Upshur County and Harmony ISD agree that County road projects will take priority over this project.

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice. Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party.

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, involving damages or injury caused by, or to, the employees, representatives and agents of the other Party.

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

In the case any one or more of the provisions contained in this agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement. This Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained in this Agreement.

IN WITNESS WHEREOF, this agreement is executed effective the 14 day of November, 2003, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original.

VOL 65 PG 567

COUNTY OF UPSHUR

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 3

HARMONY ISD.

HARMONY SUPERINTENDENT

ATTEST:

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 4

ATTEST:

BOARD SECRETARY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:18
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 652 PG 568

# INTERLOCAL AGREEMENT

This **INTERLOCAL AGREEMENT** is entered between the County of Upshur, acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and Big Sandy ISD, hereinafter referred to as "Big Sandy ISD." Upshur County and Big Sandy ISD do hereby jointly agree to the following obligations:

RESPONSIBILITY OF UPSHUR COUNTY: Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance or repair of roads within the boundaries of the Big Sandy Schools located in Upshur County.

RESPONSIBILITY OF BIG SANDY ISD: Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the Big Sandy Schools, including but not limited to sand, clay, oil dirt, road oil and gravel. Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done.

Upshur County and Big Sandy ISD agree that County road projects will take priority over this project.

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice. Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party.

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, involving damages or injury caused by, or to, the employees, representatives and agents of the other Party.

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

In the case any one or more of the provisions contained in this agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement. This Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained in this Agreement.

IN WITNESS WHEREOF, this agreement is executed effective the 14 day of November, 2003, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original.

COUNTY OF UPSHUR

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 3

ATTEST:

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 4

BIG SANDY ISD.

BIG SANDY SUPERINTENDENT

ATTEST:

BOARD SECRETARY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:18
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 570

# INTERLOCAL AGREEMENT

This **INTERLOCAL AGREEMENT** is entered between the County of Upshur, acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and Union Grove ISD, hereinafter referred to as "Union Grove ISD." Upshur County and Union Grove ISD do hereby jointly agree to the following obligations:

RESPONSIBILITY OF UPSHUR COUNTY: Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance or repair of roads within the boundaries of the Union Grove Schools located in Upshur County.

RESPONSIBILITY OF UNION GROVE ISD: Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the Union Grove Schools, including but not limited to sand, clay, oil dirt, road oil and gravel. Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done.

Upshur County and Union Grove ISD agree that County road projects will take priority over this project.

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice. Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party.

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, involving damages or injury caused by, or to, the employees, representatives and agents of the other Party.

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

In the case any one or more of the provisions contained in this agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement. This Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained in this Agreement.

IN WITNESS WHEREOF, this agreement is executed effective the 14 day of November, 2003, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original.

VOL 65 PG 571

COUNTY OF UPSHUR

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 3

ATTEST:

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 4

UNION GROVE ISD.

UNION GROVE SUPERINTENDENT

ATTEST:

BOARD SECRETARY

FILED
ROBIN RODENBERG
COUNTY CLERK
05 NOV 14 AM 11:18
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 572 **INTERLOCAL AGREEMENT**

This **INTERLOCAL AGREEMENT** is entered between the County of Upshur, acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and New Diana ISD, hereinafter referred to as "New Diana ISD." Upshur County and New Diana ISD do hereby jointly agree to the following obligations:

RESPONSIBILITY OF UPSHUR COUNTY: Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance or repair of roads within the boundaries of the New Diana Schools located in Upshur County.

RESPONSIBILITY OF NEW DIANA ISD: Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the New Diana Schools, including but not limited to sand, clay, oil dirt, road oil and gravel. Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done.

Upshur County and New Diana ISD agree that County road projects will take priority over this project.

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice. Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party.

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, involving damages or injury caused by, or to, the employees, representatives and agents of the other Party.

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

In the case any one or more of the provisions contained in this agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement. This Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained in this Agreement.

IN WITNESS WHEREOF, this agreement is executed effective the 14 day of NOVEMBER, 2003, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original.

COUNTY OF UPSHUR

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 3

ATTEST:

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 4

NEW DIANA ISD.

NEW DIANA SUPERINTENDENT

ATTEST:

BOARD SECRETARY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:19
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 574

# INTERLOCAL AGREEMENT

This **INTERLOCAL AGREEMENT** is entered between the County of Upshur, acting by and through its Commissioners' Court for Upshur County, hereinafter referred to as "Upshur County" and Union Hill ISD, hereinafter referred to as "Union Hill ISD." Upshur County and Union Hill ISD do hereby jointly agree to the following obligations:

RESPONSIBILITY OF UPSHUR COUNTY: Subject to current funding, provide the equipment, manpower and actual performance of the construction, improvement, maintenance or repair of roads within the boundaries of the Union Hill Schools located in Upshur County.

RESPONSIBILITY OF UNION HILL ISD: Pay for and provide the materials needed to construct, improve, maintain or repair roads within the boundaries of the Union Hill Schools, including but not limited to sand, clay, oil dirt, road oil and gravel. Such construction, improvement, maintenance or repair of said roads shall progress from time to time as work needs to be done.

Upshur County and Union Hill ISD agree that County road projects will take priority over this project.

This Agreement will continue unless terminated by either party by giving the other party at least thirty (30) days prior written notice. Upon mailing such notice by certified mail, return receipt requested, the party giving said notice shall not be liable for any cost thereafter incurred by the other party.

Each party hereby releases, acquits and discharges the other party from any liability, known or unknown, accrued or to accrue, invoiving damages or injury caused by, or to, the employees, representatives and agents of the other Party.

No amendment, modification or alteration of the terms of this Agreement shall be binding unless the same be in writing, dated, subsequent to the date of this Agreement, and duly executed by the Parties to this Agreement.

In the case any one or more of the provisions contained in this agreement for any reason shall be held to be invalid, illegal or unenforceable in any respect, such invalidity, illegality or unenforceability shall not affect any other provision of this Agreement. This Agreement will be construed as if the invalid, illegal or unenforceable provision had never been contained in this Agreement.

IN WITNESS WHEREOF, this agreement is executed effective the 14 day of November, 2003, by the officials hereunto duly authorized, in duplicate, either copy of which shall have the force and effect of an original.

COUNTY OF UPSHUR

ATTEST:

COUNTY JUDGE

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

UNION HILL ISD.

ATTEST:

UNION HILL SUPERINTENDENT

BOARD SECRETARY

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:19
UPSHUR COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY — JURY SELECTION SYSTEM — 10 Nov 2003

JUNE-2003 11/04/03

THE SOFTWARE GROUP, INC — Check Register for 11/10/03 — PAGE 1

| Check Number ... | Title | Name ..... ..... | Check Name ..... | Juror ID | Check Date | Amount ... | Ck Status | Court |
|---|---|---|---|---|---|---|---|---|
| 124694-APCA | Mr. | JON WILLIAMSON | JON WILLIAMSON | 143984 | 11/10/2003 | $10.00 | | 115 |
| 124695-APCA | Mr. | BERNARD RAYMOND SMITH | BERNARD RAYMOND SMITH | 191575 | 11/10/2003 | $10.00 | | 115 |
| 124696-APCA | Mr. | CARLOS MUNOZ | CARLOS MUNOZ | 161456 | 11/10/2003 | $10.00 | | 115 |
| 124697-APCA | Ms. | DONNA LYNN LOUVIER | DONNA LYNN LOUVIER | 150154 | 11/10/2003 | $10.00 | | 115 |
| 124698-APCA | Ms. | LINDA KAY DEAN | LINDA KAY DEAN | 3346 | 11/10/2003 | $10.00 | | 115 |
| 124699-APCA | Mr. | SCOTT DWAYNE NOLAN | SCOTT DWAYNE NOLAN | 150523 | 11/10/2003 | $10.00 | | 115 |
| 124700-APCA | Ms | SELENIA MORGAN | SELENIA MORGAN | 218763 | 11/10/2003 | $10.00 | | 115 |
| 124701-APCA | Ms. | MARTHA P SHIPP | MARTHA P SHIPP | 218764 | 11/10/2003 | $10.00 | | 115 |
| 124702-APCA | Ms | CHARLES RAY EWINGS | CHARLES RAY EWINGS | 211122 | 11/10/2003 | $10.00 | | 115 |
| 124703-APCA | Mr. | ELTON EUGENE LEATHERWOOD | ELTON EUGENE LEATHERWOOD | 2436 | 11/10/2003 | $10.00 | | 115 |
| 124704-APCA | Mr. | COY WAYNE MILLER JR | COY WAYNE MILLER JR. | 193293 | 11/10/2003 | $10.00 | | 115 |
| Check Amounts | | | | | | $110.00 | | |

11 records listed.

VOL 65 PG 576

FILED
ROBIN ROOENBERG
CLERK
03 NOV 14 AM 11:17
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 15 PG 577

# ATTENDANCE SIGN-IN SHEET

**LOCATION:** UPSHUR COUNTY COMMISSIONERS COURT

**DATE:** 11-14-, 2003

| | |
|---|---|
| 1. Charles Daniels | 1. Bldg Maint |
| 2. Jon Small | 2. Chamber |
| 3. Mike Kuyo | 3. Constable Pct 4 |
| 4. Jerry Ratcliffe | 4. Gilmer |
| 5. Debbie Fuel | 5. |
| 6. | 6. |
| 7. Mike Fetter | 7. D.A. |
| 8. Carolyn Bullock | 8. DC |
| 9. Michael Gilliam | 9. Road & Bridge Dept |
| 10. Myra Harris | 10. Pelmer |
| 11. Joe H Cox | 11. |
| 12. | 12. |
| 13. | 13. |
| 14. | 14. |
| 15. | 15. |
| 16. | 16. |
| 17. | 17. |
| 18. | 18. |
| 19. | 19. |
| 20. | 20. |
| 21. | 21. |
| 22. | 22. |
| 23. | 23. |
| 24. | 24. |
| 25. | 25. |

FILED
ROBIN RODENBERG
COUNTY CLERK
03 NOV 14 AM 11:19
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 578