VOL 65 PG 743

FILED
ROBIN RODENBERG
COUNTY CLERK
2003 DEC 23 PM 4:32
UPSHUR COUNTY, TX.
BY_____
DEPUTY

NOTICE OF MEETING

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

WEDNESDAY, DECEMBER 31, 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. Accounts payable;
   - D. Applications for use of Upshur County roads and rights-of-way;
   - E. Accept for recording any and all Bonds, Oaths, Deputations and Certificates;
   - F. Accept for recording the monthly report of State and County taxes summary;
   - G. Accept for recording all payroll changes;
   - H. Accept for recording the documentation prepared by ACS on surveyor records located in the County Clerk's office;
   - I. Accept for recording purposes Auditor's report of quarterly audits completed in December 2003; and
   - J. Accept for recording an Interlocal Agreement between Upshur County the following Upshur County School Districts:
     1. Ore City Independent School District;
     2. Union Hill Independent School District; and
     3. New Diana Independent School District.

2. Discuss and take action on setting distance of electioneering during early voting. (HB 2093)

3. Discuss and take action on request made by Upshur County Clerk for expenditures from County Clerk's Records Management account.

4. Hear from Upshur County Clerk concerning the voting machine.

5. Bring back Item #9 tabled at the Commissioners Court Meeting on December 15, 2003 "To hear from Carolyn Bullock, Upshur County District Clerk, concerning the Purchase Agreement and Client Support & Software Update Services Agreement between Software Group, Inc. and Upshur County, discuss and take any necessary action."

6. Hear from W. V. Ray, Justice of the Peace, Pct. 4 concerning amendment to his office budget.

7. Discuss and take action to adopt an INTERLOCAL AGREEMENT FOR MENTAL HEALTH, MENTAL RETARDATION AND CHEMICAL DEPENDENCY COMMITMENT HEARINGS AND PSYCHOACTIVE MEDICAL HEARINGS AT KERRVILLE STATE HOSPITAL.

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

9. Court will re-convene into open session and take any action necessary concerning hiring of County Road Engineer.

Dean Fowler,
Upshur County Judge

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UPSHUR COUNTY COMMISSIONER'S COURT

DECEMBER 31, 2003

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

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

B. MOTION BY BUDDY FERGUSON SECONDED BY RICK JACKSON TO APPROVE THE PAYROLL REGISTER. MOTION CARRIED. COPY ATTACHED.

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

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

SPECIAL ROAD USE AGREEMENT SUBMITTED BY BILLY WHITE TO HAUL ON ASTER ROAD.

LETTER OF AGREEMENT BETWEEN UPHSUR COUNTY AND RUTH STEWART.

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

E. NO BONDS, OATHS, DEPUTATIONS OR CERTIFICATES SUBMITTED FOR RECORDING.

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

G. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO ACCEPT FOR RECORDING PURPOSES ONLY THE FOLLOWING PAYROLL CHANGES:

KEVIN CLIFT- HIRED

MOTION CARRIED. COPY ATTACHED.

H. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO RECORD THE DOCUMENTATION PREPARED BY ACS ON SURVEYOR RECORDS LOCATED IN THE COUNTY CLERKS OFFICE. MOTION CARRIED. COPY ATTACHED.

I. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO RECORD AUDITOR'S QUARTERLY REPORT FOR AUDITS COMPLETED IN DECEMBER 2003. MOTION CARRIED. COPY ATTACHED.

J. MOTION BY GARY DRENNAN SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING THE EXECUTED INTERLOCAL AGREEMENTS BETWEEN UPSHUR COUNTY AND ORE CITY I.S.D., UNION HILL I.S.D. AND NEW DIANA I.S.D. PREVIOUSLY APPROVED ON NOVEMBER 14, 2003. MOTION CARRIED ON ALL THE ABOVE. COPIES OF ALL THE ABOVE ATTACHED.

2. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE SETTING DISTANCE OF ELECTIONEERING DURING EARLY VOTING TO 100 FEET FROM BUILDING. MOTION CARRIED.

3. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO APPROVE REQUEST MADE BY COUNTY CLERK FOR EXPENDITURES FROM COUNTY CLERK'S RECORDS MANAGEMENT ACCOUNT. MOTION CARRIED.

4. UPSHUR COUNTY CLERK SPOKE WITH THE COURT CONCERNING THE VOTING MACHINE.

5. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO APPROVE THE PURCHASE AGREEMENT AND CLIENT SUPPORT & SOFTWARE UPDATE SERVICES AGREEMENT BETWEEN SOFTWARE GROUP, INC. AND UPSHUR COUNTY. THE TOTAL COST IS $28,430.00. $23,500.00 WILL BE PAID OUT OF THE COUNTY RECORDS MANAGEMENT FUND AND THE REMAINING BALACE WILL BE PAID OUT OF THE COUNTY CLERK'S RECORD MANAGEMENT FUND. MOTION CARRIED.

6. JUSTICE OF THE PEACE PCT. 4, W.V. RAY SPOKE WITH COURT CONCERNING JUVENILE PROBATION GRANT. W.V. RAY STATED HE DID NOT NEED THE ADDITIONAL $5,000.00 COMMISSIONER'S COURT PUT IN HIS BUDGET ORIGINALLY. NO FORMAL ACTION TAKEN.

7. MOTION BY RICK JACKSON SECONDED BY GARY DRENNAN TO ADOPT AN INTERLOCAL AGREEMENT FOR MENTAL HEALTH, MENTAL RETARDATION AND CHEMICAL DEPENDENCY COMMITMENT HEARINGS AND PSYCHOACTIVE MEDICAL HEARINGS AT KERRVILLE HOSPITAL. MOTION CARRIED. COPY ATTACHED.

8. COURT WENT INTO EXECUTIVE SESSION AT 9:45 AM
COURT RE-CONVENED INTO OPEN SESSION AT 10:20 AM

9. MOTION BY JOEY ORMS SECONDED BY BUDDY FERGUSON TO HIRE ROBERT DENNIS LYONS AS COUNTY ROAD ENGINEER. SALARY SET AT $40,000.00 A YEAR. ALSO INCLUDED IN THIS MOTION IS TO APPOINT JUDGE FOWLER TO BE OVER ROAD AND BRIDGE UNTIL LYONS STARTS AS OF JANUARY 16, 2004. MOTION CARRIED WITH COMMISSIONER JACKSON VOTING NO ON THE HIRING OF LYONS AS COUNTY ROAD ENGINEER.

MR. ARNOLD SPOKE WITH THE COURT CONCERNING QUALIFICATIONS OF ROAD ENGINEER.

MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO ADJOURN. MOTION CARRIED.

BILLS PREVIOUSLY APPROVED PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

COUNTY COURT OF UPSHUR COUNTY, TEXAS

ATTESTED BY COUNTY CLERK

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FY 2004 FROM	December 31, 2003		LINE ITEM TRANSFER BUDGET AMENDMENTS TO		
	County Jail			**County Jail**	
10-565-1200	Salary Regular Employee	$ 2,357.04	10-565-1300	Part-time Employee	$ 2,357.04
	Scaap Grant			**Scaap Grant**	
12-409-5750	Miscellaneous Equipt	$ 667.48	12-409-3998	Services/charges	$ 667.48
	Sheriff's Special Fund			**Sheriff's Special Fund**	
13-560-5350	Communication Equipt	$ 323.60	10-560-3380	Other	$ 323.60
	Records Management			**Records Management**	
20-403-2450	Miscellaneous Equipt	$ 7,945.14	20-403-4446	Book Restoration	$ 7,945.14
		$ 11,293.26			$ 11,293.26

These budget amendments were approved on this the 31st day of December, 2003.

Dean Fowler, County Judge

Joe Orms, Commissioner, Pct. #1

Joe Ferguson, Commissioner, Pct #2

Rick Jackson, Commissioner, Pct #3

Gary Drennan, Commissioner, Pct #4

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 1:58
UPSHUR COUNTY, TX.
BY _____ DEPUTY

TOTALS — ALL DEPARTMENTS

Total # of Employees	204
Total # of Checks:	112
Total # of DD Stubs:	92
Total # of Prenotes	1

PAY COMPONENTS

TYPE	CURR	YTD
411	50.00	1,200 00
BAIL/H	0.00	736.30
BALIFF	495 69	11,896 56
CCP/OT	840.00	1,960.00
CTFEES	0 00	4,406 69
CTSECU	50.00	1,200 00
DA/32	0.00	0 00
H	4,978.66	85,062 59
J-IVE	1,363.25	10,906 00
J-PSO	2,996 74	23,973 92
J-PSP	811.26	6,490 08
J-SA	593 75	4,750 00
J-SAID	1,371.00	10,968 00
JPJUV	184 82	788 32
JUV	200.00	4,800 00
LAWLIB	64.38	1,545 12
LONG	1,534.00	34,040 00
PROB	18,444.00	428,092 50
PROB/H	1,167.00	23,734.00
PROB/O	1,137.50	27,326.25
SAL	182,030.27	038,382 55
SAL-J	0.00	114,176 00
SAL-M	469.14	11,259.36
SAL/91	0 00	0.00
SIAI	62.50	1,500.00
STATE	1,199.35	23,549.11
SUPP	208.34	5,000.16
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	13210.98	
INCCL	3871.40	
INLCO	66.00	
MDCR	3089.63	
RET	20583.43	

	CURR	QTD	YTD
GROSS	220,251 65	1296419 76	4878884 17
125AH	152 29	913 74	3702 70
125CL	267 23	1603 38	6104 04
125CO	4,882 94	29685 78	114071 35
125FC	135 95	815 70	3262 80
125NF	488 51	2931 06	9496 34
125TL	94 48	566 88	2695 82
125UN	1,150.35	6792 10	28730 50
DEFCO	262 21	1573 26	61[illegible]
INSPF	228 45	[illegible] 70	52[illegible]
RET	15,215 02	89585 43	336758 43
VALIC	220 00	1320.00	5617.50
NET TXBL	197,382 67	1160662 43	4367096 65
FED W/H	16,373.55	95753 18	[illegible]
FICA TXBL	213,079 90	1252111 12	[illegible]
FICA	13,210.98	77693 [illegible]	[illegible]
MEDICARE	3,089.63	18170 05	68376.27
EIC	0 00	0 00	0 00
1012	88 00	528 00	2112 00
1096	181.13	181 13	181.13
1112	159 94	959 64	59[illegible]
1231	000.00	1800 00	72[illegible]
441	85.50	256.50	256.50
791	162.50	975 00	3900.00
878	243.57	1461 42	5845.68
ALLTEL/PCA	0.00	0.00	0.00
INSAH	9.85	59 10	137 90
INSCL	18 20	109 20	[illegible]
INSCO	893.37	5075.11	16859.08
INSFC	13.20	79.20	316 80
INSNF	26 50	159.00	408.00
INSTL	99.58	597.48	2962.42
IRS	0 00	0 00	[illegible]
OTH	424 00	2544 00	1[illegible]
PETP	1,772.50	11060.00	[illegible]
PFNB	2,035.00	12435 00	49090.00
PGNB	720.00	4320 00	17197 50
PGSB	0.00	0.00	60.00
SUP10	125 00	750 [illegible]	[illegible]
SUPP9	105 00	[illegible]	[illegible]
TRUSTEE/2	100.00	600.00	[illegible]
NET PAY	156,917 22	923095 59	3448066.02

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DEP	Check Number	GROSS PAY	GROSS PAY	Issued to
401	14709-PCA	1,597 50	1,597 50	ORMS, JOE W.
401	14706-PCA	1,597 50	1,597 50	DRENNAN, GARY L
401	14707-PCA	1,597 50	1,597 50	FERGUSON, JOE E
401	131421000-PC A	2,005 84	2,005 84	FOWLER, JERALD DEAN
401	14710-PCA	914 13	914 13	WHITESIDE, RUTH TYSON
401	14708-PCA	1,597 50	1,597 50	JACKSON, RICK D.
***			9,309 97	
403	131421001-PC A	1,047 13	1,047 13	CAIN, DERONDA KAYE
403	131421002-PC A	813 13	813 13	COX, GLENDA M
403	131421004-PC A	792 41	792 41	SEAHORN, LORY D
403	14717-PCA	218 70	218 70	SMITH, COURTNEY R
403	14714-PCA	275 40	275 40	GARRETT, PATRICIA M
403	14712-PCA	275 40	275 40	CLARK, LINDSEY B
403	14716-PCA	212 10	212 10	MORRIS, ADDIE RENE
403	131421003-PC A	1,500 50	1,500 50	RODENBERG, ROBIN D.
403	14711-PCA	852 88	852 88	CHILDRESS, JANIS L.
403	14715-PCA	848 88	848 88	MCBRIDE, JUDITH A.
403	14713-PCA	832 00	832 00	ESCANLAR, DORISIE L.
***			7,668 53	
405	14718-PCA	1,210 25	1,210 25	LOYD, DANNY MICHAEL
***			1,210 25	
411	131421005-PC A	1,116 38	1,116 38	KELLEY, KARMEN CITA
***			1,116 38	
426	131421006-PC A	1,282 00	1,282 00	CULBERSON, KRISTIN E
***			1,282 00	
435	14719-PCA	292 50	292 50	BLASINGAME, ALICE P.
435	131421008-PC A	1,326 13	1,326 13	HENRY, KRISTI L
435	14720-PCA	1,943 37	1,943 37	DRENNAN, DEANNA R.
435	131421007-PC A	1,136 13	1,136 13	ENGLISH, LOUIE M.
***			4,698 13	
450	131421009-PC A	817 13	817 13	MARSHALL, LORINO F.
450	131421011-PC A	804 25	804 25	SMITH, SUSAN K.
450	14721-PCA	1,500 50	1,500 50	BULLOCK, CAROLYN SUE

DEP .	Check Number	GROSS PAY .	GROSS PAY.	Issued to . .
450	131421010-PC A	906 38	906 38	PATE, CASEY N.
450	14724-PCA	782. 50	782. 50	RICHARDSON, MARGARET A.
450	14722-PCA	904 38	904 38	CHEVALIER, MELISSA K.
[illegible]	14723-PCA	1,031. 13	1,031. 13	HENSON, TEENA
***			6,746 27	
451	14725-PCA	828. 00	828 00	MONEY, LISA R
[illegible]	131421013-PC	857. 75	857. 75	MANES, AMNA WYONE
[illegible]	131421012-PC A	1,100. 00	1,100. 00	GRIMES, ARNOLD
***			2,785 75	
[illegible]	[illegible]014-PC	851. 75	851. 75	GRIFFITH, MICHELE D
452	131421015-PC A	798. 25	798 25	PEEL, KIMBERLY A
452	131421016-PC	1,100 00	1,100 00	POTTER, LYLE M JR
			2,750. 00	
453	131421017-PC A	855. 75	855. 75	HAMMOND, LORA L
[illegible]	[illegible]018-PC	1,100 00	1,100. 00	PERRY, CAROLYN JO
***			1,955. 75	
454	14726-PCA	921 95	921 95	JEWKES, SHERYL L
[illegible]	[illegible]-PCA	114. 62	114. 62	RUSSELL, JAMES D
[illegible]	[illegible]727-PCA	1,100 00	1,100. 00	RAY, WILLIAM VALTON
***			2,136. 57	
476	14730-PCA	1,352. 03	1,352. 03	McCRAVEN, TRACI LYN
[illegible]	[illegible]-PCA	1,495. 57	1,495. 57	JETER, DONALD R
[illegible]	[illegible]1019-PC A	1,894. 82	1,894. 82	CARIKER, TIMOTHY J
476	131421021-PC A	970 88	970. 88	HARRIS, NANCY J
[illegible]	[illegible]1020-PC	1,666. 50	1,666. 50	COLQUITT, FELICIA M
[illegible]	14727-PCA	516 84	516. 84	CHILDRESS, KELLY A
476	131421024-PC A	1,140 04	1,140. 04	WINCHESTER, BARBARA L
476	131421023-PC A	1,214 57	1,214. 57	JONES, EVELYN D.
***			10,251. 25	

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DEP	Check Number	GROSS PAY .	GROSS PAY..	Issued to.....
495	131421025-PC A	1,072.13	1,072.13	HUTCHINS, WANDA L.
495	14731-PCA	1,670.42	1,670.42	LONG, PAMELA GAY
***			2,742.55	
497	131421028-PC A	772.50	772.50	RICHARDSON, LINDA L
497	131421027-PC A	1,500 50	1,500.50	HARRIS, MYRA N.
497	131421029-PC A	1,097 13	1,097.13	TUEL, LINDA LOUISE
497	131421026-PC A	815.13	815.13	EAST, KAREN A.
497	14732-PCA	238.00	238.00	EVANS, MINA LEE
***			4,423.26	
499	14738-PCA	907.25	907.25	LEONARD, FONDA K.
499	131421031-PC A	868.63	868 63	GIBSON, CARLA R
499	14741-PCA	854.13	854.13	SUSTAIRE, AMY W
499	14733-PCA	860 15	860.15	CURTIS, BRIDGETT L
499	14740-PCA	864 63	864 63	NEELEY, LISA D
499	14736-PCA	872 63	872.63	JENKINS, LATICIA ANN
499	131421033-PC A	1,500 50	1,500 50	SMITH, MICHEAL LOYD
499	131421030-PC A	981.63	981 63	GENTRY, PAULA A.
499	14735-PCA	977.63	977.63	HOWELL, LUANA GAIL
499	131421032-PC A	909.25	909.25	HILL, BARBARA A.
499	14739-PCA	870 63	870.63	MCKINLEY, CHARLOTTE ELAINE
499	14734-PCA	845 50	845.50	HARRIS, JOANNA S
499	14737-PCA	1,075 13	1,075.13	LAMINACK, SHERRON H.
***			12,387.69	
509	131421034-PC A	660 00	660.00	STILL, DORIS E
509	14742-PCA	1,014.25	1,014.25	OFFIELD, STELLA GINA
***			1,674.25	
510	14746-PCA	759 63	759 63	PEARSON, KELVIN W
510	14743-PCA	1,021 38	1,021.38	COOK, JOHN RUBIN
510	14744-PCA	1,281 75	1,281 75	DANIELS, CHARLES D.
510	14745-PCA	898 38	898.38	MEARS, CHARLES R
***			3,961.14	
551	131421035-PC A	859 29	859.29	BULLOCK, JOEL K.

DEP	Check Number	GROSS PAY.	GROSS PAY	Issued to
***			859.29	
552	131421036-PC A	859.29	859.29	ROGERS, WILLIAM A.
***			859 29	
559	131421037-PC A	859 29	859.29	CORLEY, ROLAN D.
***			859.29	
[illegible]	131421038-PC A	859 29	859.29	KUZA, HENRY MICHAEL II
***			859.29	
560	131421048-PC A	1,164.75	1,164 75	STANLEY, TIMOTHY S.
	21041-PC A	1,160.75	1,160 75	DANIELS, BRIAN M.
560	131421051-PC A	1,085 50	1,085.50	WILLEFORD, DONALD L
560	14751-PCA	1,188 50	1,188.50	HILL, PHILLIP M
560	14747-PCA	1,597.50	1,597.50	BETTERTON, ANTHONY S.
560	131421045-PC A	1,162.75	1,162.75	GROSS, DON LARRY
560	14748-PCA	1,162 75	1,162.75	DAUSTER, PHILLIP MARK
[illegible]	14754-PCA	1,278 63	1,278.63	MOORE, JEFFERY SCOTT
560	131421043-PC A	1,326.13	1,326.13	DICKERSON, DAVID LEE
560	14758-PCA	1,381.63	1,381.63	SANDERS, BOBBY NEAL
560	14752-PCA	1,276 63	1,276 63	KUHN, JERRY LYNN
	14757-PCA	1,266.00	1,266.00	SALOIS, GEORGE CARL
[illegible]	21030-PC A	1,356.13	1,356.13	CROMLEY, ROBERT ALLEN
560	131421052-PC A	1,407.63	1,407.63	YOUNG, LELAND WAYNE
560	14750-PCA	1,266.00	1,266.00	FORTSON, LARRY WAYNE
	14755-PCA	1,214.50	1,214.50	MURPHY, NADRA H
560	131421039-PC A	1,276.63	1,276.63	ALFORD, JOHN MATTHEW
560	131421047-PC A	1,206.50	1,206.50	MOORE, JERRY A.
560	14749-PCA	1,258.00	1,258 00	DECUIR, JAMES A.
560	14759-PCA	923.25	923.25	THOMPSON, NANCY K
560	14753-PCA	1,136.13	1,136.13	MATTHEWS, GENEVA NELL
560	14756-PCA	1,288 63	1,288.63	ROBERTS, GARY DALE
560	131421046-PC A	1,196.50	1,196 50	MASSOLETTI, MARTY
560	131421049-PC A	1,529.33	1,529 33	STEELMAN, PAUL A.
560	131421042-PC	1,194.50	1,194.50	DAVIS, SCOTT WAYDE

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DEP..	Check Number	GROSS PAY .	GROSS PAY .	Issued to..... . ..
	A			II
560	131421044-PC	1,190.50	1,190.50	DOWNS, GABRIEL R.
	A			
560	131421050-PC	1,334 13	1,334.13	WARREN, ROXANNE
	A			
***			33,829.88	
565	14772-PCA	907 25	907 25	HUGHES, KAREN S.
565	14776-PCA	1,087.50	1,087 50	MCCAULEY, JILL A.
565	131421062-PC	1,036.00	1,036 00	PYLE, RUTHIE L.
	A			
565	131421066-PC	1,034 00	1,034 00	YOUNGBLOOD, JOHN
	A			MICHAEL
565	14766-PCA	1,085.50	1,085.50	DAVIDSON, JUSTIN
				SCOTT
565	131421060-PC	1,034.00	1,034.00	MONTS, DEBRA J
	A			
565	14769-PCA	1,030 00	1,030.00	HAWKINS, JEREMY K.
	131421054-PC	1,034 00	1,034.00	BLEDSOE, TRACI K
	A			
565	14782-PCA	1,085 50	1,085.50	TAYLOR, ANTHONY M
565	131421064-PC	1,034 00	1,034 00	SHANNON, STEPHANIE
	A			
565	14773-PCA	1,034.00	1,034 00	JOHNSON, JOHNNY J
	14786-PCA	1,032 00	1,032 00	WARREN, DENNIS C
565	14785-PCA	1,032.00	1,032 00	CHOYCE, LAWANA J
565	14763-PCA	1,032 00	1,032 00	BRASHER, WILLIAM A
565	131421059-PC	1,083.50	1,083.50	MONTGOMERY, HERMAN C
	A			JR
565	131421055-PC	1,085 50	1,085.50	CABRERA, ALBERTO
	A			
565	131421061-PC	1,032.00	1,032.00	OLLER, TRACY E
	A			
565	14764-PCA	1,030 00	1,030.00	CASEY, DENNIS W
565	14768-PCA	1,032 00	1,032 00	HARDY, MONICA
565	14780-PCA	2,504.36	2,504 36	STRACENER, CALEB L
565	14761-PCA	1,030 00	1,030 00	BASKERVILLE, MELANIE
565	14777-PCA	1,017 13	1,017 13	MILLER, DELLA L
565	131421058-PC	849 75	849.75	LAKE, LORA ANN
	A			
565	14781-PCA	1,017.13	1,017.13	SUTTON, CHAD D
	14771-PCA	1,017 13	1,017 13	HUDSPETH, RONALD T
565	14779-PCA	1,017.13	1,017 13	PAGE, JAMES E
565	14767-PCA	1,003 77	1,003 77	GRISWOLD, JAMES B
565	14760-PCA	829.20	829 20	ANDREWS, TERESA L
565	131421057-PC	1,201 63	1,201.63	GRISWOLD, JAMES E.
	A			
565	131421053-PC	1,034 00	1,034 00	BARBER, BILLIE
	A			DARLENE
565	14762-PCA	1,060 00	1,060 00	BEAN, ELIZABETH M.
565	14785-PCA	854 00	854 00	WALKER, DIANE
565	131421063-PC	1,030 00	1,030 00	SEWELL, LARRY W.
	A			
565	14770-PCA	1,054 00	1,054 00	HELPENSTILL, RAY B.
565	14778-PCA	1,105 50	1,105.50	NIELL, SHERRY L.
565	14774-PCA	1,132 50	1,132 50	JONES, PENNY L.

DEP	Check Number	GROSS PAY	GROSS PAY	Issued to
565	131421056-PC A	1,044.00	1,044.00	DANIELS, JOE NATHAN
565	14775-PCA	1,042.00	1,042.00	MARTIN, JOSHUA P.
565	14784-PCA	1,093 50	1,093 50	WADE, ALAN M
565	14783-PCA	1,090.00	1,090 00	TEFFTELLER, ALLEN K
565	131421065-PC	1,030 00	1,030.00	WILBURN, BRAD E
***			43,817 48	
570	14790-PCA	1,450.00	1,450 00	MCJIMSEY, BRUCE F
[illegible]	[illegible]070-PC	1,247.50	1,247.50	HODGES, RANDAL R
[illegible]	14789-PCA	672.00	672.00	MANNING, JAMES ROGER
570	131421072-PC A	1,640 00	1,640 00	LOFTICE, MIKKI MICHELLE
[illegible]	[illegible]073-PC	495.00	495.00	SMITH, BONNIE LORRAINE
[illegible]	131421071-PC A	2,070.00	2,070.00	HUDGINS, ROYCE L. III
570	14787-PCA	932 50	932.50	BERRY, DEBORAH DENISE
[illegible]	14791-PCA	2,607.50	2,607.50	RAY, JIMMY DARRELL
[illegible]	[illegible]-PC	1,076 50	1,076 50	GRANT, GLENDA ANN
570	131421069-PC A	1,250 00	1,250 00	HANCOCK, KATHRYN B
570	131421067-PC	2,517 50	2,517.50	BROWN, CHRISTOPHER E.
[illegible]	[illegible]75-PC A	1,705.00	1,705.00	SPIVEY, JOHN K
570	14792-PCA	907.50	907 50	WARREN, SHERRY L
570	14788-PCA	1,800 00	1,800 00	KELLER, LINDA H
570	131421074-PC	1,217 50	1,217.50	SMITH, TRACY B.
			21,588.50	
575	131421078-PC A	1,160.00	1,160.00	HERNDON, LORIE A
[illegible]	131421076-PC	1,210.00	1,210.00	ALLEN, RALPH WAYNE
[illegible]	14793-PCA	360.00	360 00	HILL, JESSICA L
575	131421080-PC A	1,943.00	1,943.00	WYLIE, MILTON J.
575	131421077-PC	1,341.00	1,341.00	EDWARDS, SANDRA D
[illegible]	[illegible]21079-PC A	1,482.00	1,482 00	SMITH, MELINDA L.
***			7,496.00	
[illegible]	131421081-PC	1,031 13	1,031 13	EDGE, PAMELA S.
***			1,031.13	

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DEP.	Check Number	GROSS PAY.	GROSS PAY .	Issued to .....
611	14802-PCA	914 13	914 13	MARTIN, LISA A.
611	14796-PCA	782. 50	782 50	BECK, EARNEST EARL
611	14809-PCA	879 50	879 50	VALENTINE, MERLE WAYNE
611	14805-PCA	982. 50	982 50	PIERCE, JAMES W
611	131421083-PC A	965 65	965. 65	BREWSTER, MICKEY C
611	14811-PCA	903. 25	903 25	WRIGHT, JERRY D
611	131421084-PC A	826. 00	826 00	HOYE, EARNEST T
611	131421086-PC A	1,874. 98	1,874 98	WILSON, MICHAEL F
611	14806-PCA	1,008 50	1,008. 50	SMITH, EDDIE J
611	14804-PCA	1,291. 75	1,291. 75	PENDARVIS, ABBOTT LYNN
611	14807-PCA	1,291. 75	1,291. 75	STOKER, JAMES LOUIS
611	14801-PCA	944. 13	944. 13	JEFFERY, DONALD RAY
611	14798-PCA	942 13	942. 13	CROCKETT, HARRY JAMES
611	14800-PCA	879. 50	879. 50	GLENN, BILLY E.
611	14812-PCA	840 88	840. 88	YOUNG, JOEY A.
611	14810-PCA	933. 00	933. 00	WALTON, LLOYD H
611	14803-PCA	932 13	932 13	NELSON, WILLIAM B.
611	131421085-PC A	996. 50	996. 50	RITTER, DON L.
611	131421082-PC A	1,020 25	1,020 25	BLACKSTONE, WILLY PAT
611	14799-PCA	992 50	992. 50	DAVIS, GARY W.
611	14808-PCA	992 50	992. 50	THOMPSON, DANNY R
611	14797-PCA	1,115 25	1,115. 25	BOLIN, SANFORD E.
611	14795-PCA	922. 13	922. 13	BARNES, MICHAEL H.
611	14794-PCA	909. 25	909 25	ALBRIGHT, GAYLE DAVID
***			24,140. 66	
642	131421087-PC A	1,420. 50	1,420. 50	JOHNSON, GERALD DON
***			1,420. 50	
650	131421088-PC A	673 50	673. 50	DAVIDSON, TINA J.
650	14816-PCA	136 48	136. 48	WILLIAMS, MATTHEW J.
650	131421090-PC A	1,341. 58	1,341 58	SEMRAU, RUTH E
650	14814-PCA	173 81	173 81	WEATHERBY, STEVEN A.
650	14813-PCA	931 25	931. 25	SMITH, EMMA JEAN
650	14815-PCA	918 38	918 38	WILLIAMS, JANET C.
650	131421089-PC A	825. 13	825 13	GILES, PEGGY J.
***			5,000 13	
665	131421091-PC A	343. 34	343 34	HILL, BRIAN K

DEP..	Check Number	GROSS PAY	GROSS PAY	Issued to .
665	14817-PCA	1,047 13	1,047. 13	CAMPBELL, MARY ROSE
***			1,390. 47	
			220,251. 65	

204 records listed

PG 1

VOL

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 5 0.4
ESCROW CHECK PAYMENT REGISTER

11:51 29 24 DEC 2003
PAGE 1

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CHECK #...	CHECK DATE	VENDOR NAME.	AMOUNT.....
125453-APC	12/31/03	UPSHUR COUNTY INSURANCE ACCOUNT	3,937.40
125454-APC	12/31/03	NATIONWIDE RETIREMENT	262.21
125455-APC	12/31/03	FIRST NATIONAL BANK GILMER	32,601.22
125456-APC	12/31/03	FIRST NATIONAL BANK GILMER	16,373.55
125457-APC	12/31/03	HEALTHFIRST TPA	1,150.35
125458-APC	12/31/03	UPSHUR COUNTY IRC/125	488.51
125459-APC	12/31/03	UPSHUR COUNTY IRC/125	135.95
125460-APC	12/31/03	UPSHUR COUNTY IRC/125	152.29
125461-APC	12/31/03	UPSHUR COUNTY IRC/125	94.48
125462-APC	12/31/03	UPSHUR COUNTY IRC/125	267.23
125463-APC	12/31/03	UPSHUR COUNTY IRC/125	4,882.94
125464-APC	12/31/03	ATTORNEY GENERAL OF TEXAS	424.00
125465-APC	12/31/03	EAST TEXAS PROFESSIONAL	1,772.50
125466-APC	12/31/03	FIRST NATIONAL BANK	2,035.00
125467-APC	12/31/03	GILMER NATIONAL BANK	720.00
125468-APC	12/31/03	POLICE AND FIREMEN'S INS ASSOC	456.90
125469-APC	12/31/03	UPSHUR COUNTY INSURANCE ACCOUNT	893.37
125470-APC	12/31/03	OFFICE OF THE ATTORNEY GENERAL	125.00
125471-APC	12/31/03	TXCSDU	243.57
125472-APC	12/31/03	TXCSDU	162.50
125473-APC	12/31/03	OFFICE OF THE ATTORNEY GENERAL	159.94
125474-APC	12/31/03	TXCSDU	88.00
125475-APC	12/31/03	GREGG COUNTY DISTRICT CLERK	300.00
125476-APC	12/31/03	TXCSDU	181.13
125477-APC	12/31/03	TXCSDU	85.50
125478-APC	12/31/03	SHARON KEMP #0539655371	105.00
125479-APC	12/31/03	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	72,211.64
125480-APC	12/31/03	MICHAEL GROSS	100.00
125481-APC	12/31/03	VALIC	220.00
Total for All Payments -			140,630.18

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 1:59
UPSHUR COUNTY, TX.
BY DEPUTY

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 31 Dec 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 12/15/03 thru 12/30/03 — PAGE 1

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
[illegible]125-APCA		12/15/03	UPSHUR COUNTY INSURANCE ACCO	$3,937.40	$3,937.40	CSCD-INS CLAIMS, EMP INS COSTS
125126-APCA		12/15/03	NATIONWIDE RETIREMENT	$262.21	$262.21	ENTITY#52039 PAYROLL DEDUCTIONS
125127-APCA		12/15/03	FIRST NATIONAL BANK GILMER	$33,091.84	$33,091.84	FICA/MEDICARE PAYROLL DEDUCTIONS
[illegible]PCA		12/15/03	FIRST NATIONAL BANK GILMER	$16,471.86	$16,471.86	WITHHOLDING PAYROLL DEDUCTIONS
125129-APCA		12/15/03	HEALTHFIRST TPA	$1,170.35	$1,170.35	125/HEALTHCARE REIMBURSEMENT
125130-APCA		12/15/03	UPSHUR COUNTY IRC/125	$488.51	$488.51	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
		12/15/03	UPSHUR COUNTY IRC/125	$135.95	$135.95	125/AFLAC PAYROLL DEDUCTION
125132-APCA		12/15/03	UPSHUR COUNTY IRC/125	$152.29	$152.29	125/AMERICAN HERITAGE PAYROLL DEDUCTION
125133-APCA		12/15/03	UPSHUR COUNTY IRC/125	$94.48	$94.48	125/TRANSPORT LIFE PAYROLL DEDUCTION
[illegible]CA		12/15/03	UPSHUR COUNTY IRC/125	$267.23	$267.23	125/CENTRAL UNITED PAYROLL DEDUCTION
125135-APCA		12/15/03	UPSHUR COUNTY IRC/125	$5,012.32	$5,012.32	125 DEPENDENT INS PREMIUMS/PAYROLL
125136-APCA		12/15/03	ATTORNEY GENERAL OF TEXAS	$424.00	$424.00	MULTIPLE PAYORS
[illegible]CA		12/15/03	EAST TEXAS PROFESSIONAL	$1,772.50	$1,772.50	ETPCU/PAYROLL SAVINGS PLAN
125138-APCA		12/15/03	FIRST NATIONAL BANK	$2,135.00	$2,135.00	FNB/PAYROLL SAVINGS PLAN
125139-APCA		12/15/03	GILMER NATIONAL BANK	$735.00	$735.00	GNB/PAYROLL SAVINGS PLAN
		12/15/03	UPSHUR COUNTY INSURANCE ACCO	$828.25	$828.25	DEPENDENT INS PREMIUMS/PAYROLL
125141-APCA		12/15/03	OFFICE OF THE ATTORNEY GENER	$125.00	$125.00	JOEY YOUNG
125142-APCA		12/15/03	TXCSDU	$243.57	$243.57	N005932975
[illegible]A		12/15/03	TXCSDU	$162.50	$162.50	N005932384
125144-APCA		12/15/03	OFFICE OF THE ATTORNEY GENER	$159.94	$159.94	N005932936
125145-APCA		12/15/03	TXCSDU	$88.00	$88.00	N005932949
[illegible]PCA		12/15/03	GREGG COUNTY DISTRICT CLERK	$300.00	$300.00	#96-291-DR, 451-96-7891
125147-APCA		12/15/03	BECKY GARRETT	$97.50	$97.50	CAUSE#150-92
125148-APCA		12/15/03	TXCSDU	$85.50	$85.50	LARRY SEWELL
[illegible]-APCA		12/15/03	SHARON KEMP #0539655371	$105.00	$105.00	EARL BECK
125150-APCA		12/15/03	MICHAEL GROSS	$100.00	$100.00	CASE#01-62328 KAREN HUGHES

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Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
125151-APCA		12/15/03	VALIC	$220.00	$220.00	PAYROLL DEDUCTIONS
125153-APCA		12/15/03	A & E MILL AND WELDING SUPPL	$54 00	$24 00	R&B-173125/CYL. RENTAL
					$30 00	R&B-#173000/CYL. RENTAL
125154-APCA		12/15/03	ABC AUTO PARTS LTD.	$244 32	$244 32	R&B-LINK; TIE ROD ENDS, ARM; CHASSIS PT
125155-APCA		12/15/03	ACCU. CHEM LABORATORIES	$245.00	$44.00	CCP-#U985/NOV 17'03 BILLING
					$33.00	CCP-#U985/NOV 24'03 BILLING
					$168.00	CCP-#U985/INV#'S 524026; 523853&863/MED. SERV
125156-APCA		12/15/03	ACS	$1,150.00	$1,150.00	CO. CLK-#171816/SYSTEM 6000 IMAGING SYSTEM
125157-APCA		12/15/03	ALDREDGES CLEANERS	$24.00	$24.00	CO. JAIL-SEW ON PATCHES-10/10-10/27/03
125158-APCA		12/15/03	ALLTEL	$2.03	$2.03	R&B-762-6731/11-21-03 BILLING
125159-APCA		12/15/03	ALLTEL	$486 51	$35 34	CO. BLDG-#LT3822V/NOV. 21/03 BILLING
					$451.17	CO. S-#GM269D4/DEC. 02/03 BILLING
125160-APCA		12/15/03	AMAZON. COM CREDIT	$554 59	$554 59	CO LIB-#6035302200079917/BOOKS ORDERED 11/16/03
125161-APCA		12/15/03	AMERICAN ELECTRIC POWER	$1,515 15	$1,338 57	CO BLDGS-#96989100001/SERV 10/28-11/26/03
					$71.42	CO BLDGS-#96369100001/SERV 10/28-11/26/03
					$105.16	ST. LIGHTS-#96858000001/SERV 10/28-11/26/03
125162-APCA		12/15/03	AMERICAN SPECIALTY & SUPPLY	$1,028 75	$224.06	R&B-#UPSH04/MARKER LIGHTS(24); TRAILER CABLE(100), REFLECTORS(40)
					$804.69	R&B-EXHAUST SYSTEMS; FREIGHT
125163-APCA		12/15/03	AMERICAN TIME & SIGNAL CO	$432.53	$432.53	CO. BLDGS-#TXQ104/SMOKE DETECTOR(3); SMOKE DETECTOR GUARDS(6)
125164-APCA		12/15/03	ANDERSON ELECTRIC & RADIOSHA	$9 96	$9.96	CO. BLDG-ELECTRICAL SUPPLIES
125165-APCA		12/15/03	ANEST CONSULTANTS OF LONGVIE	$77.75	$77.75	INDIG-DREWE REESE/MEDICAL
125166-APCA		12/15/03	ANTHONY TAYLOR	$5 27	$5.27	CO JAIL-REIMBURSE MEAL
125167-APCA		12/15/03	ARAMARK UNIFORM SERVICES INC	$168.20	$42 05	CO. BLDGS-#12829001/UNIFORM SERVICE
					$40.55	CO BLDGS-#12829001/UNIFORM SERVICE
					$45 05	CO BLDGS-#12829001/UNIFORM SERVICE
					$40.55	CO. BLDGS-#12829001/UNIFORM SERVICE
125168-APCA		12/15/03	AT&T	$171.57	$171 57	DPS-#22946235685/NOV 10/03 BILLING
125169-APCA		12/15/03	BARRY CLARK WALLACE P.C.	$1,500 00	$500 00	D CT-#13,326; 13,327, 13,469/STEVE MARSHBURN
					$250 00	D. CT-#284-03/I-I-O-JACKSON CHILDREN
					$250.00	D. CT-#284-03/I-I-O-JACKSON CHILDREN
					$250 00	D CT-#417-03/I-I-O-JORDAN CHILDREN

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					$250.00	D.CT-#584-01/I-I-D-ARNOLD CHILDREN
125170-APCA		12/15/03	BARSCO	$58 22	$58 22	CO BLDG-THERMOSTATS; OVERLOAD PROTECTORS
125171-APCA		12/15/03	BAXTER SALES CO. INC	$320.50	$320.50	CO.JAIL-JANITORIAL SUPPLIES
		12/15/03	BEHAVORIAL INTERVENTION SER	$970 00	$970 00	JUV.PROB-COUNSELING SERV/11-21-03 BILLINGS
125173-APCA		12/15/03	BI-COUNTY WATER SUPPLY CORP.	$23.11	$23.11	R&B-#3668/SERV -10/09-11/26/03
125174-APCA		12/15/03	BRIAN HILL	$106 10	$106 10	EXT-REIMBURSE/MILEAGE;REGISTRATION
		12/15/03	BULLDOG TOWING	$115 00	$115.00	CO.S-TOWING '89 CADILLAC
125176-APCA		12/15/03	CARD SERVICE CENTER	$1,726 45	$1,596.80	CO S-#4229743460002787/BAL TRANSFER 5/03
					$129.65	CO.S-#4229743460002787/NOV.03'03
[illegible]-APCA		12/15/03	CARD SERVICE CENTER	$321.02	$26 61	CCP-#4707123168100392/DEC 2'03 BILLING
					$62.05	SUP-#4707123168100533/DEC 2'03 BILLING
					$88.52	SUP-#4707123168100416/DEC 2'03 BILLING
					$143 84	SUP-#4707123168100533/DEC 2'03 BILLING
125178-APCA		12/15/03	CAROLYN PERRY	$65.77	$65.77	JP#3-REIMB.208.80mi@.315/SCHOOL
		12/15/03	CARPENTER COMPUTER SERVICES	$270.00	$270.00	CO LIB-NETWORK & PC MAINTENANCE
125180-APCA		12/15/03	CAVENDER'S BOOT CITY	$189.96	$189 96	CONST#1-UNIFORM PANTS (3); SHOES
125181-APCA		12/15/03	CHANE YOUNG	$3,626.72	$154 94	CO BLDGS-127 GALS.GASOLINE
					$3,363.20	CO S-2530 GALS GASOLINE
					$48 80	ENVIRO-40 GALS GASOLINE
					$59.78	D.A-49 GALS.GASOLINE
125182-APCA		12/15/03	CHEROKEE COUNTY	$325.00	$325.00	CO CT-#MI#29,963/COMMIT TO RUSK
[illegible]-APCA		12/15/03	CHEVRON U.S.A. INC.	$146.73	$76 00	CO S-#7898789842/NOV 26/03 BILLING
					$70.73	SUP&CCP-#7898789839/FUEL
125185-APCA	PG	12/15/03	COMPUNET TECHNOLOGIES INC	$165 00	$165.00	COMPUTER-SERVICE CALL;LABOR
125186-APCA		12/15/03	CONOCO INC.	$31 39	$31.39	CO.S-#840230080/NOV.25/03 BILLING
[illegible]		12/15/03	CONROY FORD TRACTOR INC.	$17.19	$17.19	R&B-#01798/RADIATOR HOSE
125188-APCA	VOL	12/15/03	CORRECTION SOFTWARE CORP	$1,488 00	$1,488.00	SUP-SERV FEE/JAN'04
125189-APCA		12/15/03	CRYSTAL JOHNSON M S	$300.00	$300.00	SUP-NOV'03 BILLING
[illegible]		12/15/03	DALLAS COUNTY TREASURER	$30.00	$30.00	CO S-#1564/CARPENTER/SERVICES
125191-APCA		12/15/03	DARLENE BARBER	$104 00	$104.00	CO JAIL-REIMBURSE/PER DIEM

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Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
125192-APCA		12/15/03	DATAFLEX	$1,022 76	$1,022.76	CO. TAX-VOTER REGISTRATION CERT, FREIGHT
125193-APCA		12/15/03	DAVID W. BULLER M.D.	$6.79	$6 79	INDIG-RICHARD ATKINSON/MEDICAL
125194-APCA		12/15/03	DEANNA DRENNAN	$1,520.00	$55.00	D. CT-PREP. COST/STEVEN WAYNE COOPER/10-15-03 HEARING
					$1,465.00	D CT-PREP. COST
125195-APCA		12/15/03	DEREK BAENISCH	$300 00	$300.00	DEC'03 JP#1 BLDG. LEASE
125196-APCA		12/15/03	DIANA WATER CORP	$151.72	$151.72	DA-DAVID GUIDROZ/HOT CK RESTITUTION
		12/15/03	DOUG'S CHEVRON	$57.16	$57.16	JUV PROB-FUEL/11-30-03 BILLING
125198-APCA		12/15/03	DWIGHT A. BRANNON	$2,300 00	$250.00	D CT-#284-03/I-I-O-J. CHILDREN
					$250 00	D CT-#417-03/I-I-O-JORDAN CHILDREN
					$250.00	D. CT-#284-03/I-I-O-JACKSON CHILDREN
					$350.00	CO CT-#28,293/STAVES GILLISPIE
					$150.00	CO CT-#27,996/DONNA ARNOLD
					$350.00	CO. CT-#27,578/CLIFTON CLAY SCOGGIN
					$350 00	CO. CT-#27,658/BENJAMN F. CLARRK
					$350.00	CO. CT-#28,377/DAVID DONALD DRY, JR.
125199-APCA		12/15/03	EAST TEXAS MEDICAL	$1,551.80	$1,029.60	CO JAIL-REBEKAH G GASTON/MEDICAL
					$148 20	CO. JAIL-REBEKAH G GASTON/MEDICAL
					$374.00	CO. JAIL-MARVIN ALLISON/MEDICAL
125200-APCA		12/15/03	EAST TEXAS PATHOLOGY SERVICE	$93.15	$93.15	INDIG-JAMISON TAVE/MEDICAL
125201-APCA		12/15/03	EAST TEXAS RADIOLOGY CONSULT	$460 57	$174 57	INDIG-MICHIKA BROOKS/MEDICAL
					$286 00	INDIG-MICHIKA BROOKS/MEDICAL
125202-APCA		12/15/03	ECONOMY AUTO SUPPLY INC	$1,179 25	$68 20	R&B-SPARK PLUGS; WIRE SET; DISTRIBUTOR CAP; DIST ROTOR; AC SWITCH
					$9.92	R&B-WIPER REFILLS
					$982.77	R&B-SPRING KIT; OIL SEAL; WHEEL CYLINDER; SHOES; CORES, EXPANDER ASSEMBLY
					$12.00	R&B-TURNED DRUMS
					$106.36	R&B-EQUIPMENT REPAIR PARTS
125203-APCA		12/15/03	EDWARDS CONSTRUCTION CO	$1,050.00	$1,050.00	CO. BLDGS-PUMPED GREASE TRAP/9-19-03
125204-APCA		12/15/03	ELECTRONIC BUSINESS MACHINES	$1,262 00	$1,262 00	D CT-TRANSCRIPTION EQUIPMENT, SHIPPING
125205-APCA		12/15/03	EQUIPMENT SUPPORT SERVICES	$387.90	$387 90	R&B-BLADES; BOLTS; NUTS
125206-APCA		12/15/03	ETEX TELEPHONE COOP INC.	$5,117 17	$19.95	911-838-0809/11-01-03 BILLING
					$32 36	TELE COMM-9039682941/12-01-03 BILLING
					$216 45	CO. LIB-838-0557/SERV. 12/1-12/31/03
					$19.95	CO. CLK-838-0226/SERV. 12/1-12/31/03
					$38.67	R&B-734-5822/SERV 12/1-12/31/03

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$42.70	R&B-762-6731/SERV 12/1-12/31/03, P4 WAREHOUSE
				$36.95	R&B-762-6266/SERV 12/1-12/31/03, FAX LINE
				$132.66	JP#1-734-6269/SERV 12/01-12/31/03
				$33.14	JP#1-734-3786/SERV 12/1-12/31/03
				$4,524.39	TELE. COMM-#843-4000/DEC. 1'03
				$19.95	911-838-0809/12-01-03 BILLING
[illegible]-APCA	12/15/03	EXPRESS LUBE DBA	$21.95	$21.95	CO SO-OIL CHANGE
125208-APCA	12/15/03	EXXONMOBIL FLEET/GECC	$144.14	$144.14	CO S-#3699357285/NOV 15/03 BILLING
[illegible]-APCA	12/15/03	FANNIN FARM EQUIPMENT	$70.00	$70.00	R&B-PCT#1&3/NOV&DEC CYL. RENT
[illegible]-APCA	12/15/03	FEDEX	$100.76	$14.21	DA-POSTAGE
				$86.55	CO JAIL-#171613256/SHIPMENTS TO AUSTIN&HUNTSVILLE
[illegible]-APCA	12/15/03	FELICIA COLQUITT	$6.62	$6.62	D A-REIMBURSE MILEAGE
[illegible]-APCA	12/15/03	FONDA LEONARD	$26.46	$26.46	TAX-REIMBURSE MILEAGE/GLADEWATER SUB-STATION
125213-APCA	12/15/03	FP MAILING SOLUTIONS	$2,509.00	$1,155.00	NON. DEPT-#500026453/METER&SCALE RENTAL 01/03/01-12/02/03
				$1,354.00	NON. DEPT-#[illegible]7154/METER&SCALE RENTAL 02/02/01-12/01/03
125214-APCA	12/15/03	GALLS INC	$91.96	$62.98	CONST#1-BADGE; STATE SEAL; SHIPPING
				$28.98	CO. S-#4099537/FINGER PRINT PAD; SHIPPING
[illegible]-APCA	12/15/03	GILMER CABLE TV CO. INC.	$432.80	$421.00	NON. DEPT-#15446/11-25-03 BILLING
				$11.80	COMP-#19305/11-25-03 BILLING
125216-APCA	12/15/03	GILMER DISCOUNT TIRE	$301.75	$261.80	CO JAIL-TIRES
				$39.95	R&B-WHEEL ALIGNMENT
[illegible]-APCA	12/15/03	GILMER DRUG COMPANY	$1,215.90	$24.91	CO. SO-RETURNING PA SYSTEM
				$1,190.99	INDIG-#1202-01/PRESCRIPTIONS-10/31-11/25/03
125218-APCA	12/15/03	GILMER LUMBER COMPANY INC	$27.35	$27.35	CO. BLDG-PAINT
125220-APCA	12/15/03	GILMER OFFICE CENTER	$262.00	$217.00	DIST CL-PRINTING REQ ENVELOPES (5000)
				$45.00	SUP-INV#28512/BUSINESS CARDS
125221-APCA	12/15/03	GLADEWATER MIRROR	$277.80	$277.80	D.A-#000026/DISPLAYS
125222-APCA	12/15/03	GLENWOOD WATER COOP.	$20.50	$20.50	JP#1-#149/11-29-03 BILLING
125223-APCA	12/15/03	GOOD SHEPHERD MED CTR ACU	$5,277.43	$154.92	INDIG-DREWE REESE/MEDICAL
				$5,122.51	INDIG-DREWE REESE/MEDICAL
125224-APCA	12/15/03	GOOD SHEPHERD PHYSICIAN SERV	$19.64	$19.64	INDIG-CHESTER R. GRAHAM/MEDICAL

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125225-APCA		12/15/03	GREGG COUNTY TREASURY	$1,620 00	$1,620 00	JUV. PROB-DETENTION/12-3-03 BILLING
125226-APCA		12/15/03	GRIFFITH LAW FIRM, PC	$700 00	$350 00	CO CT-#27,805/FAUSTO MONTOYA
					$350.00	CO CT-#28,392/THOMAS CORBET
125227-APCA		12/15/03	H&D TIRE & AUTOMOTIVE	$57.27	$5 82	CO. BLDG-ELECTRICAL FITTING
					$13 45	CO BLDG-PRIMER
					$7.01	CO. BLDG-XYLENO PAINT THINNER
					$22 89	CO BLDG-ROLLER COVERS; ROLLER COVER; MASKING TAPE; SCREWS, WASHERS; SPRAY
					$8 10	CO BLDG-SUPPLIES
125228-APCA		12/15/03	HALL SIGNS OF TEXAS	$385 90	$385.90	R&B-FRESH OIL SIGNS; GLOW CONES
125229-APCA		12/15/03	HART INTERCIVIC, INC	$226 00	$226 00	CO CLK-#3816/LEGAL SIZE BIRTH CERTIFICATES
125230-APCA		12/15/03	HOUSE OF WHITE BIRCHES BOOKS	$22 92	$22,92	CO.LIB-#63042500757 QDB00900001/BOOK(2)
125231-APCA		12/15/03	INSIGHT PUBLIC SECTOR	$158 40	$158.40	COMM-#400426/CLEANING CARTRIDGES; FREIGHT
125232-APCA		12/15/03	INTEGRATED BUSINESS SYSTEMS	$3,049 71	$2,000.00	JUV PROB-#AL0020/DIGITAL COPIER
					$608 00	JUV PROB-#AL0020/SAVIN COPIER EQUIP.
					$44 24	D A-#AL0020/SERV. -11/01-12/01/03
					$10.15	D. JUDGE-#AL0020/SERV -11/01-12/01/03
					$8.04	CO JAIL-#AL0020/SERV. -11/01-12/01/03
					$0.85	CO. JUDGE-#AL0020/SERV. -11/01-12/01/03
					$66 83	CO CLK-#AL0020/SERV. -11/01-12/01/03
					$311 60	AUD-#AL0020/SERV-11/01-12/01/03
125233-APCA		12/15/03	JACQUE HAND, SCHEDULING & SER	$220.00	$110.00	CO CLK-REG. SEMINAR/ROBIN RODENBERG
					$110 00	D CLK-REG SEMINAR/CAROLYN BULLOCK
125234-APCA		12/15/03	JIM GRISWOLD	$78.00	$78 00	CO JAIL-REIMBURSE/PER DIEM
125235-APCA		12/15/03	JOSEPH L. PRUD'HOMME MD	$27.28	$27.28	INDIG-FAYE B. NORMAN/MEDICAL
125236-APCA		12/15/03	JR'S OF DIANA	$213.37	$213 37	DA-PATTI GUNBY/HOT CK. RESTITUTION
125237-APCA		12/15/03	KIM BASINGER, R N , S. A. N. AE.,	$180 00	$180.00	CO SO-#03-04612/SANE EXAM
125238-APCA		12/15/03	KRP INDUSTRIES	$269.50	$269 50	R&B-STEAM CLEANER REPAIR
125239-APCA		12/15/03	LAFINCA FOODS	$71 00	$71 00	DA-LACY GAY/HOT CK. RESTITUTION
125240-APCA		12/15/03	LAWSON PRODUCTS INC.	$226 32	$226 32	R&B-#731127538821/TUBE FITTINGS; WIRE CLIPS, CABLE TIES, NYLON WRAP; LUBE FITTINGS;
125241-APCA		12/15/03	LEWIS A BROWNE MD	$75 00	$75 00	DA-CONSULT FEE
125242-APCA		12/15/03	LEXISNEXIS MATTHEW BENDER	$1,789 00	$1,789.00	LAW.LIB-#1100082063/SHEPARD'S SUPPLEMENTS

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 31 Dec 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 12/15/03 thru 12/30/03 — PAGE 7

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
[illegible]-APCA		12/15/03	LISA TEFTELLER	$225.00	$225.00	CO AUD-CONTRACT LABOR/SERV. 12/1-12/3/03
125244-APCA		12/15/03	LONGVIEW ORTHOPAEDIC CLINIC	$243.03	$19 64	INDIG-MICHIKA BROOKS/MEDICAL
					$223 39	INDIG-MICHIKA BROOKS/MEDICAL
[illegible]-APCA		12/15/03	LONGVIEW WELLNESS CENTER	$27 28	$27.28	INDIG-LISA D CROW/MEDICAL
[illegible]-APCA		12/15/03	LORA LAKE	$78.00	$78.00	CO JAIL-REIMBURSE/PER DIEM
125247-APCA		12/15/03	LYLE POTTER, JP#2	$1,300 86	$397 50	DA-STEPHANIE STROOP/HOT CK RESTITUTION
					$259.75	DA-BILLIE JO GARRETT/HOT CK RESTITUTION
					$66 25	DA-ALISA ANN CORNELISON/HOT CK RESTITUTION
					$59 25	DA-VERONICA SMITH/HOT CK RESTITUTION
					$223.75	DA-SANDY WADE/HOT CK RESTITUTION
					$294.36	DA-JIMMY STEWART/HOT CK RESTITUTION
125248-APCA		12/15/03	MARTHA LOHNAAS	$100.00	$100.00	DA-TRANSCRIPT FOR TRIAL
[illegible]-APCA		12/15/03	MATTHEW BENDER & CO INC	$11.00	$11 00	D.A-#6398307001/NOV 30/03 BILLING
125250-APCA		12/15/03	MEDICAL IMAGING CONSULTANTS	$625 30	$44 46	INDIG-DREWE REESE/MEDICAL
					$553.29	INDIG-DREWE REESE/MEDICAL
					$27.55	INDIG-DREWE REESE/MEDICAL
[illegible]-APCA		12/15/03	MICHAEL MARTIN ATTY	$500 00	$250 00	D CT-#584-01/I-I-D-ARNOLD CHILDREN
					$250.00	D.CT-#417-03/I-I-D-JORDAN CHILDREN
125252-APCA		12/15/03	MICHEAL L. SMITHTAX-ASSESSOR	$93 47	$93 47	DA-LISA BELL/HOT CK.RESTITUTION
[illegible]-APCA		12/15/03	MIKE CRAIG FORD MERCURY	$284 14	$90 70	R&B-CABLE ASSEMBLY
					$193.44	CONST%4-FUEL FILLER PIPE ASSEMBLY, FUEL VAPER CANISTER
125255-APCA		12/15/03	MOTHER FRANCES HOSPITAL	$162 50	$162.50	CO.S-DAWN CRONE/9-28-03 SERV
[illegible]-APCA		12/15/03	MUSIC MOUNTAIN WATER CO	$65.89	$12.98	D A-#80109100/NOV 30/03 BILLING
					$33.58	D.A-#16928400/NOV.30/03 BILLING
					$19.33	SUP-#79777000/NOV 30/03 BILLING
125257-APCA		12/15/03	NADRA MURPHY	$5 40	$5.40	CO JAIL-REIMBURSE/MEAL
125258-APCA		12/15/03	NATIONAL FAMILY CARE	$1,087.90	$1,087.90	#3152 11/29/03 BILLING
[illegible]-APCA		12/15/03	NELL MATTHEWS	$78.00	$78.00	CO.JAIL-REIMBURSE/PER DIEM
125260-APCA		12/15/03	NET DATA	$400.00	$400.00	SUP-PROB REPORT TRAINING PROGRAMMING
[illegible]-APCA		12/15/03	NEWSOM'S GROCERY	$383.30	$285.10	DA-ALISA CORNEILSON/HOT CK RESTITUTION
					$98.20	DA-TRAVIS KELLEY/HOT CK RESTITUTION
125262-APCA		12/15/03	O.W. LOYD, II	$850 00	$350 00	CO CT-#27,646/JERRY DEAN SMYRL

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Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$150 00	CO CT-#28,335/JESSE WADE EDWARDS
				$350.00	CO.CT-#27,959/JESSE WADE EDWARDS
125263-APCA	12/15/03	OFFICE OF THE ATTORNEY GENER	$150 00	$150.00	SUP-REGIST/MICHELLE LOFTICE
125264-APCA	12/15/03	OLYMPIC WASTE - KILGORE	$1,095 00	$1,095.00	WASTE-#300700020542/NOV 30/03 BILLING
125265-APCA	12/15/03	OVERSTREET'S WRECKER SERVICE	$50.00	$50.00	CO CT-WRECKER SERVICE/UPSHUR CO CIVIL DEFENSE
125266-APCA	12/15/03	PATRICIA HARRISON	$940 00	$235.00	CO. CT-COURT REPORTING/10-25-03
				$235 00	CO. CT-COURT REPORTING/11-24-03
				$235 00	CO. CT-COURT REPORTING/12-04-03
				$235 00	D. CT-COURT REPORTING/12-5-03
125267-APCA	12/15/03	PAULA GENTRY	$100 00	$50 00	JP#3-OFFICE CLEANING/11-24-03 BILLING
				$50.00	JP#3-CLEANING/12-11-03 BILLING
125268-APCA	12/15/03	PAULA GENTRY	$58.27	$58.27	CO.TAX-REIMB 185mi@.315
125269-APCA	12/15/03	PEQUES - HURST MOTOR CO.	$54.09	$54.09	R&B-RELAY
125270-APCA	12/15/03	PETERS AUTOPLEX	$178 43	$126.41	R&B-POWER STEERING HOSE & FITTING
				$52.02	R&B-BOLTS, BOLTS
125271-APCA	12/15/03	PETROLEUM TRADERS CORP.	$7,809.76	$7,809.76	R&B-GAS, DIESEL; TX LOADING; STATE TAX (GAS); GAS; DEISEL; TX LOADING; ST TAX DEISEL
125272-APCA	12/15/03	POCKET PRESS INC	$327 05	$327.05	DA-LAW BOOKS
125273-APCA	12/15/03	PRITCHETT WATER SUPPLY CORP.	$63.68	$22.10	R&B-#100412/SERV -10/20-11/14/03
				$41.58	R&B-#101437/SERV.-5/23-11/24/03
125274-APCA	12/15/03	PROFESSIONAL TECHNICAL ASSIS	$16 00	$16.00	CO.BLDG-ANTENNA
125275-APCA	12/15/03	PSI TECHNOLOGIES INC.	$200.00	$200 00	JUV PROB-NONRESIDENTIAL/12/01/03 BILLING
125276-APCA	12/15/03	PUBLICDATA.COM.AI	$19 90	$9.95	SUP-#014415556/NOV 11-DEC 10'03 SERV.
				$9.95	DA-INVESTIGATIVE PROGRAM
125277-APCA	12/15/03	QUILL CORPORATION	$619.80	$619 80	SUP-#00049034/NOV 21'03 BILLING
125278-APCA	12/15/03	RICK'S TIRE SERVICE	$75.00	$45.00	R&B-FLAT REPAIR
				$30.00	R&B-FLAT REPAIR
125279-APCA	12/15/03	ROBERT BENNETT & ASSOC.	$563 24	$563 24	D CT-#13,384/PHILLIP LEE MOLINA
125280-APCA	12/15/03	SARGENT-BOWELL INC.	$189 48	$189.48	CO LIB-#W1121093/LITTER RECEPTACLE SAND URN; SHIPPING
125281-APCA	12/15/03	SAV-ON OFFICE SUPPLY INC	$1,938.50	$80.57	R&B-OFFICE SUPPLIES
				$5 18	CO S-POLY BAGS

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$11 68	CO. CL-FASTENERS
				$690.32	DIST. CL-OFFICE SUPPLIES
				$289 15	911-OFFICE SUPPLIES
				$215.91	DA-PENS, INDEXES, COPY PAPER
				$28.89	CO. CT-#118917/PENS(18); CORR. TAPE; NOTES(2)
				$83 23	R&B-#118917/BATTERY(4), PAPER, MOBILE STAND(2)
				$113.78	CO. S-#116505/RIBBN(6), BINDER(6), STAPLE REM; STAPLER; MESSAGE BK(2); NOTES, CLIPS, PAD; ENV.
				$52 10	DA-CARTRIDGE; COLOR COPIES
				$109 99	DA-OFFICE SUPPLIES
				$24 00	R&B-#118917/DATA BINDERS(8)
				$24.92	D A-COPIES
				$24.99	CO. AUD-#118917/COPY PAPER
				$18.95	D. A-NOTARY STAMP
				$125.43	R&B-OFFICE SUPPLIES
				$9.98	COM-SHEET PROTECTORS
				$13 49	DA-NOTARY BOOK
				$10 99	EXT. OFFICE-IBM TYPEWRITER RIBBON
				$4.95	CO. AUD-RED STAMP INK
125283-APCA	12/15/03	SCOTT-MERRIMAN INC	$28.66	$28 66	DA-LABELS
[illegible]-APCA	12/15/03	SHARON WATER SUPPLY CORP	$28 40	$28.40	R&B-#101133/SERV. -10/15-11/19/03
[illegible]-APCA	12/15/03	SHELL OIL COMPANY	$9.95	$9.95	CO. S-#092821628/NOV. 15/03 BILLING
125286-APCA	12/15/03	SHERRY JEWKES	$261 95	$261.95	JP#4-REIMBURSE LODGING; MEALS; MILEAGE
[illegible]-APCA	12/15/03	SMITH OIL COMPANY	$1,019.00	$483 00	R&B-55 GAL OIL; 55 GAL HYD FLUID, OIL; BRAKE CLEANER; OIL DRY 3
				$536.00	R&B-55 GAL DRUM MTR OIL, 55 GAL DRUM HYD FLUID; PENS OIL; SHOP TOWELS
125288-APCA	12/15/03	SOUTHWEST FILING AND STORAGE	$3,565 00	$3,565.00	CO CL-RECORDS MANAGEMENT & BOOK RESTORATION
[illegible]-CA	12/15/03	SOUTHWESTERN BELL	$374.98	$371.68	SUP&CCP-#9036653909/NOV 15-DEC 14 '03
				$3.30	D CT-#214106223621B3 12/01/03 BILLING
125290-APCA	12/15/03	STATE BAR OF TEXAS	$200 00	$200.00	DA-REGIST/FELICIA COLGUITT
[illegible]-APCA	12/15/03	STATE COMPTROLLER	$498 32	$498 32	TP-REPORT FOR MONTH ENDING 11/30/03
125292-APCA	12/15/03	STEWART INSURANCE AGENCY	$300.00	$50.00	COMM. CT-DRENNAN #69447769 BOND
				$50 00	D CLK-BULLOCK #69449258/BOND
				$50 00	COMM CT-FERGUSON #69446243/BOND
				$50.00	COMM. CT-ORMS #15414402/BOND
				$100.00	CO CLK-#01106279/CO CLK BOND
[illegible]-APCA	12/15/03	SW MENTAL HEALTH TESTING	$150.00	$75.00	CO. JAIL-JAMES E. PAGE/EXAMINATION
				$75 00	CO. JAIL-PSYC. TEST/GRISWALD

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125294-APCA	12/15/03	TACA	$85 00	$85 00	CO. TAX-2004 ANNUAL MEMBERSHIP REGULAR
125295-APCA	12/15/03	TEFTELLER & PELAIA	$500.00	$250 00	D CT-#584-01/I-I-D-ARNOLD CHILDREN
				$250 00	D CT-#836-02/I-I-D-KELLY CHILDREN
125297-APCA	12/15/03	TEXAS ASSOCIATION OF COUNTIE	$80 00	$15 00	NON DEPT-#1015/ADD FERGUSON ROLLER
				$65 00	CO JUDGE-#204362/FALL JUDICIAL ACADEMY
125298-APCA	12/15/03	TEXAS AWNING & CANVAS INC	$32.90	$32.90	CO BLDG-FLAG
125299-APCA	12/15/03	TEXAS COMMISSION ON ALCOHOL	$186.08	$186.08	CCP-ORDER#20013750/LITERATURE&SHIPPING
125300-APCA	12/15/03	TEXAS COMMISSION ON FIRE PRO	$41.00	$41.00	CO. S-CERT. RENEWAL/PAUL STEELMAN
125301-APCA	12/15/03	TEXAS DEPARTMENT OF HEALTH	$32.94	$32.94	CO CLK-REMOTE CERT. TRANS. REPORT/OCT 1-31'03
125302-APCA	12/15/03	TEXAS DIST. &CO ATTY ASSOC	$50 00	$50.00	DA-DUES FOR EVELYN JONES
125303-APCA	12/15/03	TEXAS JUSTICE COURT TRAINING	$40 00	$40 00	JP#1-WYONE MANES & LISA MONEY/REGIST FEES
125304-APCA	12/15/03	TEXAS PROBATION ASSOC.	$525.00	$525 00	SUP-TPA MEMBERSHIP RENEWAL/15
125305-APCA	12/15/03	TEXAS STATE DIRECTORY	$35.95	$35.95	CO. COURT-#947/2004 TEXAS ST. DIRECTORY
125306-APCA	12/15/03	TEXAS TRAUMA & EMERGENCY CA	$125.64	$125.64	INDIG-MICHIKA BROOKS/MEDICAL
125307-APCA	12/15/03	THE EARTHGRAINS COMPANY	$420 00	$180 00	CO JAIL-#09008071/BREAD
				$90.00	CO JAIL-#09008071/BREAD
				$150 00	CO. JAIL-#09008071/BREAD
125308-APCA	12/15/03	THE GILMER MIRROR	$906 00	$375.15	JP#2-#246050/FINE CHARTS
				$54.25	CO CT-#246050/PUBLIC NOTICES
				$28.00	CO CT-#246050/CLASSIFIED AD
				$15 75	CO CT-#246050/PUBLIC NOTICES. 11-30-03 BILLING
				$22.75	CO. S-SEX OFFENDER NOTICE
				$168 60	SUP-#244078/JOB PRINTING(ENV)11-05-03
				$264.50	DA-#246050/INV#31112&15&19&20&22, HOT CK WRITERS
				$23 00cr	DA-#246050/CREDIT ON 11-30-03 STATEMENT
125309-APCA	12/15/03	THE TIRE SHOP	$84 00	$84.00	DA-LAMONA SMITH/HOT CK RESTITUTION
125310-APCA	12/15/03	THE TIRE SHOP	$122.00	$29 00	R&B-TIRE REPAIR
				$14 00	R&B-TIRE MOUNTS
				$79 00	R&B-750X16 TIRE
125311-APCA	12/15/03	THIS WAY SIGN	$28 50	$28.50	CO BLDGS-18X18 SIGN
125312-APCA	12/15/03	TIM CONE, ATTY AT LAW	$700 00	$350 00	CO CT-#27,965/MYRSON MADDOX
				$350.00	CO. CT-#26,660/CARMEN J. ROMEO

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
[illegible]APCA		12/15/03	TONY BRASHER	$104.00	$104.00	CO. JAIL-REIMBURSE/PER DIEM
125314-APCA		12/15/03	TRACI MCCRAVEN	$21.42	$21.42	D A-REIMBURSE MILEAGE
125315-APCA		12/15/03	TRI-CITIES SUPPLY CO	$90.00	$90.00	R&B-ICE MACHINE RENTAL
[illegible]		12/15/03	TRIUMPH	$399.49	$399.49	R&B-#1515191/GARBAGE SERVICE
125317-APCA		12/15/03	TX STATE UNIVERSITY/SAN MARC	$20.00	$20.00	JP#4-REGISTRATION FEE/JP SEMINAR, 3/30-4/2/03
125318-APCA		12/15/03	TYLER HEMATOLOGY ONCOLOGY,	$73.98	$73.98	INDIG-FAYE W. NORMAN/MEDICAL
		12/15/03	U.S. FOOD SERVICE	$2,272.46	$1,281.29	CO. JAIL-#93586865/ASSORTED FOODS
					$991.17	CO. JAIL-#93586865/ASSORTED FOODS
125320-APCA		12/15/03	UNITED ELEVATOR SERVICES COM	$627.00	$627.00	CO. BLDGS-#DTD0005419/SERV 12/1/03-02/29/04
[illegible]CA		12/15/03	UNITED POSTAL SOLUTIONS	$75.00	$75.00	NON. DEPT-EQUIPMENT MAINT AGREEMENT
[illegible]CA		12/15/03	UNITED STATES COURT OF APPEA	$25.00	$25.00	D.A-MIKE FETTER/DUES
125323-APCA		12/15/03	UPSHUR COUNTY APPRAISAL DIST	$38,044.48	$38,044.48	APPRL. DIST-1st QTR 2004 BUDGET ALLOCATION
[illegible]		12/15/03	UPSHUR-RURAL ELECTRIC COOP	$269.52	$99.49	#49674001/11-01-03 BILLING
					$45.70	R&B-#[illegible]/11-04-03 BILLING
					$61.51	JP#1-#[illegible]003/11-04-03 BILLING
					$8.07	WASTE-#94812001/12-05-03 BILLING
					$54.75	JP#1#9481002/12-05-03 BILLING
[illegible]APCA		12/15/03	UT HEALTH CENTER AT TYLER	$1,915.05	$25.41	INDIG-MICHIKA S BROOKS/MEDICAL
					$14.74	INDIG-IVA J. TENNISON/MEDICAL
					$419.52	INDIG-IVA J. TENNISON/MEDICAL
					$1,455.38	INDIG-IVA J TENNISON/MEDICAL
125326-APCA		12/15/03	UTHC TYLER PHY [illegible]	$786.08	$27.28	INDIG-IVA J. TENNISON/MEDICAL
					$64.38	INDIG-MICHIKA S [illegible]EDICAL
					$48.01	INDIG-IVA J TE[illegible]CAL
					$149.48	INDIG-IVA J. TENNISON/MEDICAL
					$191.00	INDIG-IVA J TENNISON/MEDICAL
					$264.47	INDIG-IVA J TENNISON/MEDICAL
					$41.46	INDIG-IVA J. TENNISON/MEDICAL
[illegible]CA		12/15/03	VERIZON SOUTHWEST	$192.23	$18.88	CO S-#10[illegible]44000/NOV 19/03 BILLING
					$91.67	TAX-#10523028845341480 6/NOV 22/03 BILLING
					$81.68	TELE. COMM-#843-0630 11/28/03 BILLING
125328-APCA		12/15/03	W. W. GRAINGER INC.	$294.55	$202.14	CO BLDGS-#436827099177/EMERGENCY LIGHTS
					$92.41	R&B-STOP/SLOW PADDLES; SAFETY VESTS
[illegible]329-APCA		12/15/03	WAL-MART #146	$1,716.68	$774.04	DA-ALISA CORNEILSON/HOT CK RESTITUTION
					$130.69	DA-CARLA HARRISON/HOT CK RESTITUTION

PG

VOL

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 31 Dec 2003
Approved Disbursements
Checking Account(s): APCA FNB INS FNB.125 SHARON DIS
THE SOFTWARE GROUP, INC. — Disbursements Made from 12/15/03 thru 12/30/03 — PAGE 12

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$116.46	DA-JILL NELMS/HOT CK RESTITUTION
				$166.70	DA-RENEE MCELHANNON/HOT CK RESTITUTION
				$318.75	DA-JAMIE JOHNSON/HOT CK. RESTITUTION
				$210.04	DA-LAMONA SMITH/HOT CK RESTITUTION
125330-APCA	12/15/03	WALMART COMMUNITY	$198.88	$198.88	CO S-#6032202010092659/11-22-03 BILLING
125331-APCA	12/15/03	WALMART COMMUNITY	$19.64	$3.88	CO. BLDG-#6032202010092402/NOV.22'03
				$15.76	CO. BLDG-#6032202010092402/NOV 22'03
125332-APCA	12/15/03	WALMART COMMUNITY BRC	$18.94	$18.94	D CT-#6032202000836412/NOV.17'03
[illegible]-APCA	12/15/03	WALMART COMMUNITY BRC	$167.29	$167.29	SUP-#6032202000871575/NOV 17'03 BILLING
125334-APCA	12/15/03	WAYNE ALLEN	$282.70	$282.70	JUV PROB-REIMB 762mi@ 350/gas
125335-APCA	12/15/03	WELLS FARGO FINANCIAL LEASIN	$109.98	$109.98	JUV PROB-#0019003061001/SAVIN COPIER.11-21-03 BILLING
125336-APCA	12/15/03	WEST GROUP PAYMENT CENTER	$870.90	$514.40	D.A-#1000261365/BILLING-10/01-10/31/03
				$163.25	JP#3-#1002002688/BILLING-10/23-11/22/03
				$35.00	TREAS-#1000602722/BILLING-10/31-11/30/03
				$123.25	JP#1-#1000382921/BILLING-10/31-1130/03
				$35.00	CO CT-#1000537112/BILLING-10/31-11/30/03
125337-APCA	12/15/03	WEST SIDE FURNITURE	$38.89	$6.95	R&B-SAW SHARPEN; WRENCH
				$31.94	R&B-REPAIR SAW; GLOVES
125338-APCA	12/15/03	WIL MAX INC.	$52.28	$52.28	DA-WILLIE BROWN-HOT CK RESTITUTION
[illegible]-APCA	12/15/03	CITY OF GLADEWATER	$27.66	$27.66	R&B-#110115000/SERV.-10/15-11/08/03
125340-APCA	12/15/03	GILMER NATIONAL BANK	$8,273.21	$8,273.21	LOAN#71679 QTRLY PAYMENT(TAX OFFICE)PROPERTY 12/14/03
125341-APCA	12/15/03	MELINDA SMITH	$445.28	$445.28	JUV PROB-REIMB 675.8mi@.350/meals;dna test;6 days@30perdiem
125342-APCA	12/15/03	SCHWAN'S SALES	$348.00	$348.00	DA-RHONDA BOUNDS/HOT CK RESTITUTION
125343-APCA	12/15/03	TELETOUCH CORPORATION	$312.31	$312.31	CO S-#3062303/SERVICE TO 12/31/03
125344-APCA	12/16/03	FIRST NATIONAL BANK GILMER	$500,000.00	$300,000.00	CD#35838 PURCHASED@1 65%(45days)TO MATURE 1/30/04
				$200,000.00	CD#35839 PURCHASED@1 75%(73days)TO MATURE 02/27/04
125345-APCA	12/19/03	FIRST NATIONAL BANK GILMER	$235,000.00	$235,000.00	CD#35840 PURCHASED@1 53%(27days)TO MATURE 01/15/04
125452-APCA	12/24/03	FIRST NATIONAL BANK GILMER	$200,000.00	$200,000.00	CD#35844 PURCHASED@1 63%(65days)TO MATURE

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
						02/27/04
Total for APCA - Accounts Payable Clearing Account				$1,147,865 43		

Checking Account(s) APCA FNB INS FNB 125 SHARON DIS
Disbursements Made from 12/15/03 thru 12/30/03

VOL 45 PG 771

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1794-FNB 125		12/15/03	UPSHUR CO OPERATING ACCOUNT	$1,138 46	$1,138.46	12/15/03 125 PLAN CANCER, HEART/STROKE PREMIUMS
1795-FNB 125		12/15/03	UPSHUR COUNTY INSURANCE ACCO	$5,012 32	$5,012.32	12/15/03 125 PLAN DEP INSURANCE PREMIUMS
Total for FNB 125 - IRC/125 PLAN				$6,150.78		

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 31 Dec 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 12/15/03 thru 12/30/03 — PAGE 15

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
[illegible]-FNB INS	12/15/03	EXPRESS SCRIPTS, INC.	$6,906.60	$6,906.60	PCY 11/30/03 REGISTER
1335-FNB INS	12/15/03	HEALTHCARE PARTNERS HEALTH P	$61.50	$61.50	12/15/03 125 PLAN ADMIN FEES
1336-FNB INS	12/15/03	UPSHUR COUNTY INSURANCE CLEA	$83,485.75	$34,153.18	11/13/03 UP & UPOS REGISTER
				$49,332.57	12/01/03 UP & UPOS REGISTER
[illegible]-FNB INS	12/16/03	FIRST NATIONAL BANK	$91,904.39	$91,904.39	CD#35837 PURCHASED@1.45%(15days)TO MATURE 12/31/03
1339-FNB INS	12/24/03	FIRST NATIONAL BANK	$46,684.33	$46,684.33	CD#35843 PURCHASED@1.38%(22days)TO MATURE 01/15/04
Total for FNB INS - INSURANCE			$229,042.57		

VOL [illegible] PG [illegible]

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 31 Dec 2003

Approved Disbursements

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

THE SOFTWARE GROUP, INC. — Disbursements Made from 12/15/03 thru 12/30/03 — PAGE 16

VOL 165 PG 113

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
1008-SHARON	12/15/03	AMAZING GRANTS, INC	$2,750 00	$2,750 00	SHARON WATER-GRANT#722036/DRAW#6
Total for SHARON - SHARON WATER GRANT			$2,750.00		
Grand Tota			$1,385,808 78		

224 records listed.

COUNTY JUDGE, DEAN FOWLER

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#1, JOE ORMS

COMMISSIONER PCT#4, GARY DRENNAN

COMMISSIONER PCT#2, JOE E. FERGUSON

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 1:59
UPSHUR COUNTY, TX.
BY DEPUTY

VOL 65 PG 774

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS }

KNOW ALL MEN BY THESE PRESENTS.

COUNTY OF UPSHUR }

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

1.

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

2.

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

3.

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

4.

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

5.

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

6.

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

VOL 65 PG 775

First Party Signature

Route 2
Street or Box

Maud, TX 75567
City, State and Zip Code

903-585-2515
Telephone

Clifford Ward
Timber Tract

12-16-03
Date Signed

County Judge - Dean Fowler

Commissioner, Prec. 1 - Joe Orms

Commissioner, Prec. 2 - Joe E. Ferguson

Commissioner, Prec. 3 - Rick Jackson

Commissioner, Prec. 4 - Gary Drennan

12/31/03
Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 1:59
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 776

FILED
ROBIN RODENBERG
COUNTY CLERK

03 DEC 31 PM 1:59

UPSHUR COUNTY, TX.

BY DEPUTY

Property off of FM 852
Mailing Address: 6049 FM 852
Gilmer TX 75644

Telephone No. 903-725-5926

Date: 30, 2003

LETTER AGREEMENT

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

RECITALS

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

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

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

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

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

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

PROPERTY OWNER/
LEGAL POSSESSOR

Ruth Stewart

UPSHUR COUNTY

By
Its County Judge

VOL 65 PG 777 F

COUNTY CODE 230

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

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

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

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

0.00 X 15% =0.00

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY FEES	VARIANCE	TABS	OTHER	TOTAL
CURRENT	$737,557 66	$	$	-513 91			$737,043 75
DELINQUENT	$38,836 46	$20,521 22	$9,285 25	3,910 14			$72,553 07
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTAL	$776,394 12	$20,521 22	$9,285 25	$3396 23			$809,596 82

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

Sworn to and subscribed before me this
4th day of December 2003 A.D.

Robin Rodenberg
COUNTY CLERK, UPSHUR COUNTY, TEXAS

Pay Delinquent Tax Attorney: $9,285.25

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

VOL 65 PG 778

MONTHLY REPORT

FOR
AD VALOREM TAXES AND FEES
OCTOBER 2003

CURRENT TAXES	$737,557.66
DELINQUENT TAXES	$ 38,836.46
PENALTY & INTEREST	$ 20,521.22
ATTORNEY FEES COLLECTED	$ 9,285.25
TAX CERTIFICATES & FEES	$ 1,169.00
RETURN CHECK FEES	$ 75.00
BEER AND ALCOHOL FEES	$
VOTER LIST	$ 31.00
MICELLANEOUS FEES	$ 6.92
VARIANCE	$ 3,396.23
FEDERAL FLOOD CONTROL	$ 0.00
ENTITIES COLLECTION FEES	$ 0.00
MANUAL DISTRIBUTION	0.00
TEX	$
TOTAL COLLECTIONS	$810,878.74
VALOREM INTEREST	$218.64
HWY DEPARTMENT INTEREST	$190.13

VOL 65 PG 779

	ATC SYSTEM	12/17/2002
230	Monthly Statement of Condition Report	Page 1
Fr: 10/01/2002	Month Ending 11/30/2002	
	Excluding Rollbacks	

CURRENT ROLL	CURRENT MTD	CURRENT YTD
Current Taxes Collected	737,557.66	1,210,376.63
Penalty and Interest	0.00	0.00
Attorney Fees	0.00	0.00
Overage	(513.91)	22.93
Total Funds Collected	737,043.75	1,211,000.62
2002 Tax Levy Roll		7,404,592.58
Supplements	2,349.93)	(5,032.43)
Adjusted Tax Levy Roll		7,399,560.15
Prior Month Taxes Collected	473,419.83	
Current Month Taxes Collected	737,557.66	
Total Taxes Collected		1,210,376.63
Balance of Current Roll		6,188,183.16
% of Current Roll Collected		16.3655

DELINQUENT ROLL	CURRENT MTD	CURRENT YTD
Delinquent Taxes Collected	38,836.46	70,754.39
Penalty and Interest	20,521.32	55,180.30
Attorney Fees	3,285.25	16,339.16
Overage	3,910.14	3,308.62
Total Funds Collected	72,553.07	126,192.37
Delinquent Tax Levy Roll		1,638,196.68
Supplements	10,401.76)	(14,205.72)
Adjusted Tax Levy Roll		1,624,490.96
Prior Month Taxes Collected	31,918.43	
Current Month Taxes Collected	38,836.46	
Total Taxes Collected		70,754.89
Balance of Delinquent Roll		1,553,736.07
% of Delinquent Roll Collected		4.3555

Total Tax Outstanding	7,742,319.33

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 1:59
UFSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 780

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 12/18/03 Dept. 565/Co. Jail

Employee Kevin Clift

Social Security No. _____ Emp. ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	$11.74/HR	
	Rate		
	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
DEC 31 PM 1:59
UPSHUR COUNTY, TX
ROBIN RODENBERG
COUNTY CLERK
DEPUTY

Comments: Part-time Jailer

Caleb Strecener empty position

Authorized by: _____ 12-19-03

Approved by: _____ Date:

BP-G1503

VOL 165 PG 784

Page 1

Cmp#1-B
Ext Cdm#2

Government Records Services, Inc.

CAMERA OPERATOR DAILY LOG SHEET

JOB Upshur County Clerk

OPERATOR B. Green
E.A. Green

Date	Roll Number	Name of Record	Volume Number	First Page	Last Page	Page Discrepancy (Missing Pages, Etc.)	Total # of Pages	Sheet Size	Reduction X	Voltage V	Remarks
12/18/03	1	Criminal Minutes	1	appel pgs.	300	(+) Index			21	86	"Bound Books"
		" "	2	1	318				↙	↙	↙
		" "	3	1	302				↙	↙	↙
	2	Field Notes Orig. Survey	D	appl	500				↙	↙	Loose Laminated
		" "	B	1	379				↙	↙	↙
		" "	1868	1	338				↙	↙	↙
12/19	3	INDEX TO Field Notes Original Surveys	—	appl	100				19	86	↙
			—	"					↙	↙	
		Field Notes Orig. Surveys	A & L								
			A-	1	388				↙	↙	
			L-	1	134				↙	↙	
		Book	X	appl	400				↙	↙	
	4	Retake of	Part	of	Book X				↙	↙	
	5	Survey Record	B	27	136	all in Same BOOK			21	86	
		" New	D	137	178				✓	✓	
		"	"	16A	454				✓	✓	

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 1:59
UPSHUR COUNTY, TX.
BY _____ DEPUTY

2800 W. Mockingbird Ln. • Dallas, Texas 75235 • (214) 902-5000
P.O. Box 650381 • Dallas, Texas 75265-0381 • 1-800-700-6650

VOL 65 PG 782

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

FAX: (903) 843-4818

COUNTY AUDITOR

(903)843-4000

December 22, 2003

Upshur County Commissioners Court
Gilmer, Texas

Members of the Court:

During the month of December 2003, the Auditor's office 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 DEC 31 PM 1:59
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 783

NOV 19 2003

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 784

COUNTY OF UPSHUR

COUNTY JUDGE

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 3

ORE CITY ISD.

ORE CITY SUPERINTENDENT

ATTEST:

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 4

ATTEST:

BOARD ~~SECRETARY~~ President

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 1:59
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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

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, 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.

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COUNTY OF UPSHUR

COUNTY JUDGE

ATTEST:

UPSHUR COUNTY CLERK

COMMISSIONER, PCT. 1

COMMISSIONER, PCT. 2

COMMISSIONER, PCT. 3

COMMISSIONER, PCT. 4

UNION HILL ISD.

UNION HILL SUPERINTENDENT

ATTEST:

BOARD SECRETARY

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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 2:00
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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.

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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

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 2:00
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 65 PG 789

STATE OF TEXAS §
§
COUNTY OF KERR §

INTERLOCAL AGREEMENT FOR MENTAL HEALTH, MENTAL RETARDATION AND CHEMICAL DEPENDENCY COMMITMENT HEARINGS AND PSYCHOACTIVE MEDICATION HEARINGS AT KERRVILLE STATE HOSPITAL

This agreement is entered into on this the 31 day of DECEMBER, 2003, pursuant to the terms of Chapter 791, Texas Government Code (the Interlocal Cooperation Act), by and between the Commissioners' Court of Upshur County, Texas, hereinafter "**Upshur,**" and the Commissioners' Court of Kerr County, Texas, hereinafter "Kerr," for the purpose of providing certain services relating to mental health, mental retardation and chemical dependency commitment hearings as well as certain services relating to psychoactive medication hearings for residents of Upshur County, Texas at the Kerrville State Hospital, Kerrville, Kerr County, Texas.

WHEREAS, Upshur County, Texas, on occasion has residents who are in need of court-ordered mental health services, mental retardation services and court-ordered chemical dependency treatment available, by commitment to the Kerrville State Hospital, as well as residents who are patients at Kerrville State Hospital and are in need of administration of psychoactive medication; and

WHEREAS, Chapter 571 (General Provisions), Chapter 573 (Emergency Detention) and Chapter 574 (Court-Ordered Mental Health Services) of the Texas Health and Safety Code, hereinafter "Code," recite the statutory scheme whereby court-ordered mental health services may be provided for those persons who meet the criteria therein set out; and

WHEREAS, Chapter 462 (Treatment of Chemically Dependent Persons) of the Code recites the statutory scheme whereby court-ordered treatment for chemical dependency may be provided for those persons who meet the criteria therein set out; and

WHEREAS, Chapter 593 (Admission and Commitment to Mental Retardation Services) of the Code recites the statutory scheme whereby mental retardation services may be provided for those persons who meet the criteria therein set out; and

WHEREAS, Chapter 574, Subchapter G (Administration of Medication to Patient Under Order for Inpatient Mental Health Services) of the Code recites the statutory scheme whereby patients receiving court-ordered mental health services and patients for whom an application has been filed for such court-ordered mental health services, may be administered psychoactive medications against their will; and

WHEREAS, § 574.001 (b) of the Code provides that an application for court-ordered mental health services must be filed with the county clerk of the county in which the proposed patient:

(1) resides;
(2) is found; or
(3) is receiving mental health services by court order or under Subchapter A, Chapter 573 (§ 573.001) of the Code (Apprehension by a Peace Officer Without a Warrant); and

WHEREAS, § 574.061 of the Code provides that a request to modify an order for inpatient treatment and § 574.062 of the Code provides that a motion for modification of an order for outpatient treatment must be with the judge of the court that entered the order sought to be modified; and

WHEREAS, § 462.062 (b) of the Code provides that an application for court-ordered treatment of chemically dependent persons must be filed with the county clerk of the county in which the proposed patient:

(1) resides;
(2) is found; or
(3) is receiving treatment services by court order or under § 462.041 of the Code (Apprehension by a Peace Officer Without a Warrant); and

WHEREAS, § 593.041 (b) of the Code provides that an application for court-ordered mental retardation services must be filed with the county clerk of the county in which the proposed patient:

(1) resides; and

WHEREAS, § 574.104 (a) of the Code provides that a physician, who is treating a patient who is receiving mental health services under an order for temporary or extended mental health services under §§ 574.034 or 574.035 of the Code or for whom an application for court-ordered mental health services under §§ 574.034 or 574.035 of the Code has been filed, may file, with the probate court or a court with probate jurisdiction, an application for an order to authorize the administration of a psychoactive medication; and

WHEREAS, both Upshur County and Kerr County have jurisdiction over such proceedings where the proposed patient is a resident of Upshur County and

(1) is found in Kerr County;
(2) is receiving court-ordered mental health services, court-ordered mental retardation services or treatment for chemical dependency at the Kerrville State Hospital in Kerr County; or
(3) is brought to the Kerrville State Hospital by a peace officer without a warrant under the provisions of §§ 462.041 or 573.001 of the Code; and

WHEREAS, Kerr County has jurisdiction over proceedings under Chapter 574, Subchapter G of the Code (Administration of Medication to Patient under Order for Inpatient Mental Health Services) in which a physician treating a patient at the Kerrville State Hospital, which patient is receiving mental health services under an order for temporary or extended mental health services under §§ 574.034 or 574.035 of the Code or for whom an application for court-ordered mental health services under §§ 574.034 or 574.035 of the Code has been filed; and

WHEREAS, given the time constraints set out in the Code, and the difficulty and expense of transporting patients, hospital employees, witnesses, judges, magistrates and attorneys to and from Upshur County for such hearings, it is impractical for Upshur County to hold hearings to determine existence of probable cause for protective custody orders, as well as hearings on applications for temporary mental health services, hearings on applications for extended mental health services, hearings on applications for renewal of an order for extended mental health services, hearings on applications for court-ordered chemical dependency treatment, hearings on applications for renewal of an order for court-ordered chemical dependency treatment, hearings for modification of order for inpatient treatment, hearings for modification of order for outpatient treatment, hearings on petitions seeking an order to authorize the administration of a psychoactive medication to certain patients at the Kerrville State Hospital and hearings on petitions for reauthorization or modification of a court order authorizing the administration of a psychoactive medication to certain patients at the Kerrville State Hospital, within the geographical confines of Upshur County; and

WHEREAS, Upshur County finds that the most appropriate, safe and expeditious site for said hearings is the Kerrville State Hospital in Kerrville, Kerr County, Texas, and desires that the aforementioned hearings concerning citizens of said County be held by the proper Kerr County, Texas judicial officer with jurisdiction over such matters within Kerr County and further desires that at the aforementioned hearings concerning citizens of said County, the interests of the State and the Kerrville State Hospital be represented by the Kerr County, Texas prosecutor charged with said responsibility and further desires that at the aforementioned hearings concerning citizens of said County, the interests of said citizens of said County be represented by an attorney appointed by the judicial officer aforementioned; and

WHEREAS, the public health, safety and welfare of the citizens of both counties, and of the proposed patients would be best served by entering into this "Interlocal Agreement For Mental Health, Mental Retardation And Chemical Dependency Commitment Hearings And Psychoactive Medication Hearings At Kerrville State Hospital" hereinafter referred to as "Interlocal Cooperation Agreement" pursuant to the authority granted by Chapter 791 of the Texas Government Code (the Interlocal Cooperation Act);

NOW THEREFORE, be it resolved that Upshur County and Kerr County agree to enter into this Interlocal Cooperation Agreement, and the parties agree as follows:

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§ 1. TERM

1.1 This agreement is to be effective on the date that it is approved by order of the commissioners' court of each county, and ending on the following September 30th.

1.2 Upon the expiration of the initial term of this agreement, same shall automatically be renewed for successive one year periods beginning October 1st and ending on the following September 30th, unless terminated by either party, as herein provided.

1.3 Either party may cancel this agreement for any reason by notifying the other in writing at least thirty (30) days prior to the effective date of the cancellation. All amounts due and owing to Kerr County pursuant to this agreement as of the effective date of cancellation shall be paid by Upshur County within sixty (60) days of the receipt of any bill or the date of the cancellation, whichever is later.

§ 2. DEFINITIONS

2.1 "Resident" as that term is used herein shall have the same meaning as that term has been defined in the Indigent Health Care Act and as that term has been applied and construed by the Courts.

§3. FUNDING REQUIREMENTS

3.1 Upshur County agrees that all funds due under the terms of this agreement shall be payable out of current revenues and that it shall set aside a fund in an amount sufficient to satisfy any obligation created by this agreement.

3.2 Failure of the Commissioners' Court of Upshur County to terminate this agreement shall be deemed to be a certification that the obligation incurred by the continuation of this agreement shall be payable out of current revenues and that Upshur County has or will set aside a fund in an amount sufficient to satisfy any obligation created by this agreement.

§4. DUTIES OF KERR COUNTY

4.1 Kerr County agrees that it will assume jurisdiction over all court-ordered mental health proceedings, mental retardation proceedings, chemical dependency treatment matters and all psychoactive medication hearings which concern residents of Upshur County that are properly filed in or transferred to the Kerr County Court with jurisdiction.

4.2 Kerr County shall have no duty to accept jurisdiction or proceed with any court-ordered commitment or treatment proceeding where the terms of this contract have not been complied with, including the terms concerning the duty of Upshur County to make payment to Kerr County for the costs as set out herein, for all hearings which involve its residents.

4.3 It is understood and agreed that pursuant to §§ 462.004 and 571.016, of the Code, the Kerr County Attorney or his properly-assigned designee is the attorney for the State in any hearing covered by this agreement and therefore retains all of the independent discretionary authority given by the statutes and Constitution of the State of Texas. This agreement shall not be construed to limit that authority in any form or fashion and the decision of the County Attorney is final as to whether the State will proceed in any action covered by this agreement, including appeal, and as to the means and methods employed.

§5. DUTIES OF Upshur COUNTY

5.1 Upshur County agrees and warrants that it will follow all appropriate statutory procedures and shall implement such other procedures and training necessary to ensure that no violation of the constitutional and statutory rights of any proposed patient occurs and that in seeking the commitment of the proposed patient, no person from Upshur County will be referred to the Kerrville State Hospital unless the proposed patient has been evaluated and examined by a qualified mental health professional or a physician; a certificate has been properly issued; the patient has been warned of the non-confidentiality of the interview of the qualified mental health professional or physician; and that all other necessary steps have been taken to assure that the proposed patient's constitutional and statutory rights have been preserved.

5.2 Should any Upshur County resident who was detained under the authority of the emergency detention provisions of §§ 573.001, 573.012 or 462.041 of the Code be found to be entitled to release, Upshur County shall pay the cost of transporting that person to the location of the person's apprehension, the person's residence or another suitable location, as required by §§ 573.024 & 462.041 of the Code.

5.3 Upshur County agrees to pay to Kerr County the costs associated with any hearing conducted by Kerr County officials as authorized under §§ 571.017, 571.018 (mental health), 462.005 (chemical dependency) 593.050 (mental retardation), 574.107 (psychoactive medication) of the Code, and in accordance with the "Kerr County Clerk's Schedule or Statement of Costs as may be then currently in effect. A copy of the current "Kerr County Clerk's Statement of Costs for the Budget Year 2003-2004," is attached hereto. Additionally, Upshur County agrees to pay Kerr County all costs and expenses associated with guardianship proceedings filed in Kerr County which are related to patients or proposed patients from Upshur County.

5.4 For all cases, Upshur County does also agree to pay to Kerr County the following costs:

a. All other court costs, set by law, and such other costs set either by order of the Kerr County Commissioners Court or by the judge who holds the hearings as set out in this agreement, under authority of law.

b. All costs authorized by law for appeals to a Texas Court of Appeals or to the Texas Supreme Court.

c. A reasonable fee, in an amount not to exceed $70.00 per hour, for the Kerr County Attorney or his designee for professional services rendered in researching and preparation of appellate briefs, for time required to travel to and from the site of the appropriate appeals court, and for time to present oral argument in any appeal of a hearing provided for by this Interlocal Agreement, as well as travel expenses and office expenses related to production and mailing of any appellate brief covered by this Interlocal Agreement.

d. All costs, including bonds, authorized or mandated by law for any proceedings in Federal Court involving a Upshur County resident covered by this agreement.

e. All compensation of court-appointed personnel, such as attorneys, physicians, language interpreters, sign interpreters and masters as provided in § 571.017 of the Code.

5.5 Upshur County agrees that it shall be responsible for obtaining repayment for its costs incurred pursuant to this agreement from the patient and/or the patient's family or estate. Upshur County agrees further that failure on its part to recover such repayments shall have no effect on its liability to Kerr County for such costs.

§6. PAYMENTS

6.1 All bills for costs shall be submitted to the County Judge of Upshur County, Texas at the address below and all payments due under this agreement shall be paid to the County Clerk of Kerr County, Texas and shall be paid at that office in the Kerr County Courthouse, 700 Main Street, Kerrville, Texas 78028.

§7. MISCELLANEOUS

7.1 Any and all notices which may be required under the terms of the agreement shall be mailed to the parties, through their representatives, at the addresses indicated below or at such address as either party may furnish in writing to the other party:

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DEAN FOWLER

Upshur County Judge

PO Box 730 Address

GILMER Texas 75644

Pat Tinley, County Judge
Kerr County, Texas
Kerr County Courthouse
700 Main Street
Kerrville, Texas 78028

7.2 This agreement contains the entire agreement of the parties with respect to the matters covered by this agreement. No other agreement, statement or promise made by any party or to any employee, officer or agent of any party, which is not contained in this agreement, shall be binding or valid.

7.3 If any term, provision, covenant or condition of this agreement is held by a court of competent jurisdiction to be invalid, void or unenforceable, the remainder of the provisions shall remain in full force and effect and shall in no way be affected, impaired or invalidated.

7.4 The obligations and undertakings of each of the parties to this agreement shall be performable in Kerr County, Texas.

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UPSHUR County Judge

Date: 12/31/03

APPROVED:

County Attorney

Date: 12/31/03

ATTEST:

Upshur County Clerk

Date: 1-6-2004

Pat Tinley, Kerr County Judge

Date: _____

APPROVED:

David Motley, Kerr County Attorney

Date: _____

ATTEST:

Jannett Pieper, Kerr County Clerk

Date: _____

This agreement was adopted by the Commissioners' Court of Kerr County, at Kerrville, Texas, by order number 28442, on the 8th day of December, 2003, and by the Commissioners' Court of Upshur County, Texas, on the _____ day of _____, 2003.

KERR COUNTY CLERK'S
STATEMENT OF COSTS FOR THE BUDGET YEAR 2003-2004.

HEARING FOR TEMPORARY MENTAL HEALTH SERVICES (OPC – 90 DAYS):

COUNTY CLERK'S FEE	$ 40 00
CONTINUING PROBATE EDUCATION FEE	$ 5.00
JURY FEE (IF NEEDED)	$ 22.00
JUROR EXPENSE REIMBURSEMENT FEE (IF NEEDED)	**
JUDICIAL SERVICE FEE	$ 50 00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10 00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
COURTHOUSE SECURITY FEE	$ 5.00
COURT REPORTER SERVICE FEE	$ 15 00
FOURTH COURT OF APPEALS FEE	$ 5.00
LAW LIBRARY FEE	$ 35 00
INDIGENT FEE (SB 1534)	$ 5.00
PROSECUTORIAL SERVICE FEE	$ 50.00
JUDICIAL SUPPORT FUND FEE (HB 3211)	$ 40.00
MASTER'S FEE	$ 25.00

IF A PATIENT PROPOSED FOR MENTAL HEALTH SERVICES IS DISCHARGED PRIOR TO THE TEMPORARY COMMITMENT HEARING, THE KERR COUNTY CLERK WILL NOT BILL THE COUNTY RESPONSIBLE FOR THE PROPOSED PATIENT'S COSTS FOR: A JURY FEE, A JUROR EXPENSE REIMBURSEMENT FEE, A JUDICIAL SERVICE FEE, A JUDICIAL SALARY SUPPLEMENT FEE, A PROSECUTORIAL SERVICE FEE OR A JUDICIAL SUPPORT FUND FEE.

HEARING FOR EXTENDED MENTAL HEALTH SERVICES (UP TO 1 YEAR):

COUNTY CLERK'S FEE	$ 40 00
CONTINUING PROBATE EDUCATION FEE	$ 5.00
JURY FEE (IF NEEDED)	$ 22.00
JUROR EXPENSE REIMBURSEMENT FEE (IF NEEDED)	**
JUDICIAL SERVICE FEE	$ 50 00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10.00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
COURTHOUSE SECURITY FEE	$ 5.00
COURT REPORTER SERVICE FEE	$ 15.00
FOURTH COURT OF APPEALS FEE	$ 5 00
LAW LIBRARY FEE	$ 35 00
INDIGENT FEE (SB 1534)	$ 5.00
PROSECUTORIAL SERVICE FEE	$ 50 00
JUDICIAL SUPPORT FUND FEE (HB 3211)	$ 40 00

HEARING FOR RENEWAL OF ORDER FOR EXTENDED MENTAL HEALTH SERVICES (BEYOND 1 YEAR):

COUNTY CLERK'S FEE	$ 40.00
CONTINUING PROBATE EDUCATION FEE	$ 5 00
JURY FEE (IF NEEDED)	$ 22.00
JUROR EXPENSE REIMBURSEMENT FEE (IF NEEDED)	**
JUDICIAL SERVICE FEE	$ 50.00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10 00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
COURTHOUSE SECURITY FEE	$ 5.00
COURT REPORTER SERVICE FEE	$ 15 00
FOURTH COURT OF APPEALS FEE	$ 5.00
LAW LIBRARY FEE	$ 35.00
INDIGENT FEE (SB 1534)	$ 5.00
PROSECUTORIAL SERVICE FEE	$ 50.00

JUDICIAL SUPPORT FUND FEE (HB 3211)	$ 40.00

HEARING ON REQUEST FOR REEXAMINATION AND RECONSIDERATION OF RENEWAL OF ORDER FOR EXTENDED MENTAL HEALTH SERVICES:

JUDICIAL SERVICE FEE	$ 50 00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10.00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
PROSECUTORIAL SERVICE FEE	$ 50 00

HEARING ON MOTION FOR MODIFICATION OF ORDER FOR INPATIENT TREATMENT:

JUDICIAL SERVICE FEE	$ 50.00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10.00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
PROSECUTORIAL SERVICE FEE	$ 50.00

HEARING ON MOTION FOR MODIFICATION OF ORDER FOR OUTPATIENT TREATMENT:

JUDICIAL SERVICE FEE	$ 50.00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10.00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
PROSECUTORIAL SERVICE FEE	$ 50.00

HEARING ON CAPACITY AND ORDER AUTHORIZING PSYCHOACTIVE MEDICATION (PSYCHOACTIVE MEDICATION PETITION; APPLICABLE TO HEARING ON MOTION TO MODIFY OR REAUTHORIZE MEDICATION ORDER):

COUNTY CLERK'S FEE	$ 40.00
CONTINUING PROBATE EDUCATION FEE	$ 5.00
JUDICIAL SERVICE FEE	$ 50.00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10.00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5 00
COURTHOUSE SECURITY FEE	$ 5 00
COURT REPORTER SERVICE FEE	$ 15.00
FOURTH COURT OF APPEALS FEE	$ 5 00
LAW LIBRARY FEE	$ 35.00
INDIGENT FEE (SB 1534)	$ 5 00
PROSECUTORIAL SERVICE FEE	$ 50 00
JUDICIAL SUPPORT FUND FEE (HB 3211)	$ 40.00

HEARING ON APPLICATION FOR COURT-ORDERED TREATMENT OF CHEMICALLY DEPENDENT PERSONS (APPLICABLE TO BOTH COURT-ORDERED CHEMICAL DEPENDENCY TREATMENT AND RENEWAL OF AN ORDER FOR COURT-ORDERED CHEMICAL DEPENDENCY TREATMENT):

COUNTY CLERK'S FEE	$ 40.00
CONTINUING PROBATE EDUCATION FEE	$ 5.00
JURY FEE (IF NEEDED)	$ 22.00
JUROR EXPENSE REIMBURSEMENT FEE (IF NEEDED)	**
JUDICIAL SERVICE FEE	$ 50.00
JUDICIAL SALARY SUPPLEMENT FEE	$ 10.00
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
COURTHOUSE SECURITY FEE	$ 5.00
ALTERNATE DISPUTE RESOLUTION FEE	$ 10.00
COURT REPORTER SERVICE FEE	$ 15.00
FOURTH COURT OF APPEALS FEE	$ 5.00
LAW LIBRARY FEE	$ 35.00
INDIGENT FEE (SB 1534)	$ 5.00
PROSECUTORIAL SERVICE FEE	$ 50.00
JUDICIAL SUPPORT FUND FEE (HB 3211)	$ 40.00

HEARING ON APPLICATION FOR PLACEMENT OF A PERSON WITH MENTAL RETARDATION:

COUNTY CLERK'S FEE	$ 40.00
JURY FEE (IF NEEDED)	$ 22.00
JUROR EXPENSE REIMBURSEMENT FEE (IF NEEDED)	**
SHERIFF'S FEE	$ 60.00
APPOINTED ATTORNEY'S FEE	*
RECORDS MANAGEMENT & PRESERVATION FEE	$ 5.00
COURTHOUSE SECURITY FEE	$ 5.00
ALTERNATE DISPUTE RESOLUTION FEE	$ 10.00
COURT REPORTER SERVICE FEE	$ 15.00
FOURTH COURT OF APPEALS FEE	$ 5.00
LAW LIBRARY FEE	$ 35.00
INDIGENT FEE (SB 1534)	$ 5.00
JUDICIAL SUPPORT FUND FEE (HB 3211)	$ 40.00

* APPOINTED ATTORNEY'S FEE: $ 70.00 PER HOUR
$ 35.00 PER HALF HOUR

FOR THE CONVENIENCE OF THE APPOINTED ATTORNEYS, THEIR FEES FOR HEARINGS ON CAPACITY AND ORDER AUTHORIZING PSYCHOACTIVE MEDICATION ARE COMBINED AND BILLED TOGETHER IN THE BILL FOR THE MENTAL HEALTH SERVICES HEARINGS.

** THE JUROR EXPENSE REIMBURSEMENT FEE IF 6 PEOPLE SERVE IS $15.00 EACH PER DAY OR $90.00 FOR THE JURY PER DAY OR PORTION THEREOF. IF A VENIRE PERSON REPORTS BUT IS NOT SELECTED FOR JURY DUTY THE JUROR EXPENSE FEE FOR THAT PERSON IS $6.00 PER DAY OR PORTION THEREOF.

FILED
JOHN RODDENBERG
COUNTY CLERK
UPSHUR COUNTY, TX.
'00 DEC 31 PM 2:00
BY _____ DEPUTY

UPSHUR COUNTY — JURY SELECTION SYSTEM — 19 Dec 2003

THE SOFTWARE GROUP, INC. — 12/8/03/DC JUNE-2003 COMM-2003 JURY LISTS — PAGE 1

Check Register for 12/19/03

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
125346-APCA	Ms.	UPSHUR COUNTY	UPSHUR COUNTY	CRIME	12/19/2003	$40.00		115
125347-APCA	Ms.	CAROLYN DIXON	CAROLYN DIXON	148107	12/19/2003	$10.00		115
125348-APCA	Ms.	JOYCE MOON	JOYCE MOON	12545	12/19/2003	$10 00		115
125349-APCA	Mr.	MARVIN MACK HALL	MARVIN MACK HALL	145695	12/19/2003	$10.00		115
125350-APCA	Ms.	MARY JACKSON HORNSBY	MARY JACKSON HORNSBY	198041	12/19/2003	$10.00		115
125351-APCA	Mr.	TERRY F WOODS	TERRY F WOODS	150079	12/19/2003	$10 00		115
125352-APCA	Mr.	RICHARD NOEL WEATHERBY	RICHARD NOEL WEATHERBY	166148	12/19/2003	$10 00		115
125353-APCA	Ms.	JO ELLEN TEFTELLER	JO ELLEN TEFTELLER	141203	12/19/2003	$10.00		115
125354-APCA	Ms.	CHARLENE SUSAN LATHAM	CHARLENE SUSAN LATHAM	164159	12/19/2003	$10 00		115
125355-APCA	Mr.	DENNIS WAYNE GOOD	DENNIS WAYNE GOOD	198634	12/19/2003	$10 00		115
125356-APCA	Ms.	CYNTHIA STEGALL VAUGHAN	CYNTHIA STEGALL VAUGHAN	168636	12/19/2003	$20.00		115
125357-APCA	Ms.	CAROLYN ANNETTE BLEDSOE	CAROLYN ANNETTE BLEDSOE	214428	12/19/2003	$10 00		115
125358-APCA	Ms.	KENDRA BILLINGSLEY	KENDRA BILLINGSLEY	145345	12/19/2003	$10 00		115
125359-APCA	Ms.	PAMELA SUE BRUCE	PAMELA SUE BRUCE	174724	12/19/2003	$10.00		115
125360-APCA	Mr.	DANIEL FLUELLEN	DANIEL FLUELLEN	210775	12/19/2003	$10 00		115
125361-APCA	Ms.	LOUELLA BETH STANLEY	LOUELLA BETH STANLEY	165665	12/19/2003	$10.00		115
125362-APCA	Mr.	JAMES CONNER HATCHER	JAMES CONNER HATCHER	167725	12/19/2003	$10.00		115
125363-APCA	Ms.	LYNE JO PICKENS	LYNE JO PICKENS	204177	12/19/2003	$10.00		115
125364-APCA	Ms.	BRENDA MORRIS JETER	BRENDA MORRIS JETER	199370	12/19/2003	$10 00		115
125365-APCA	Mr.	STERLING LOWE ODOM	STERLING LOWE ODOM	217226	12/19/2003	$20.00		115
125366-APCA	Mr.	JOHN PAUL SMELLEY	JOHN PAUL SMELLEY	204095	12/19/2003	$10 00		115
125367-APCA	Ms.	NINA B CROW	NINA B CROW	169564	12/19/2003	$10 00		115
125368-APCA	Ms.	BARBARA A PARISH	BARBARA A PARISH	11365	12/19/2003	$10.00		115
125369-APCA	Mr.	WILLIAM KENNETH KNIGHT	WILLIAM KENNETH KNIGHT	217433	12/19/2003	$10.00		115
125370-APCA	Ms.	LINDA GRACE PHILLIPS	LINDA GRACE PHILLIPS	165870	12/19/2003	$10.00		115
125371-APCA	Mr.	JACKYE WYNN RUTLEDGE	JACKYE WYNN RUTLEDGE	206347	12/19/2003	$10.00		115

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Check Number ..	Title	Name ...	Check Name...	Juror ID	Check Date	Amount..	Ck Status	Court
125372-APCA	Mr.	WESLIE EUGENE HANSEN	WESLIE EUGENE HANSEN	207856	12/19/2003	$20 00		115
125373-APCA	Ms.	ROSSILYN YATES PERRY	ROSSILYN YATES PERRY	213364	12/19/2003	$20.00		115
125374-APCA	Mr.	LARRY CALVIN GLOSUP	LARRY CALVIN GLOSUP	157301	12/19/2003	$10 00		115
125375-APCA	Mr.	ALEX MONTANEE EASLEY	ALEX MONTANEE EASLEY	154948	12/19/2003	$10.00		115
125376-APCA	Ms.	TWYLA DENISE WALKER	TWYLA DENISE WALKER	172842	12/19/2003	$10.00		115
125377-APCA	Ms.	WANDA KAY NIX	WANDA KAY NIX	217715	12/19/2003	$10.00		115
125378-APCA	Mr.	RICK JAYSON OSWALT	RICK JAYSON OSWALT	171056	12/19/2003	$10.00		115
125379-APCA	Mr	SHERRELL GENE WALKER	SHERRELL GENE WALKER	624	12/19/2003	$10.00		115
125380-APCA	Ms.	SHERI RENEE BATES	SHERI RENEE BATES	200173	12/19/2003	$10.00		115
125381-APCA	Ms	ELIZABETH BRYANT	ELIZABETH BRYANT	153093	12/19/2003	$10.00		115
125382-APCA	Mr.	LEN J PYEATT	LEN J PYEATT	192369	12/19/2003	$10.00		115
125383-APCA	Mr	WILLIAM BRYAN BARTON	WILLIAM BRYAN BARTON	212615	12/19/2003	$10 00		115
125384-APCA	Ms	TERESA ANN GORDON	TERESA ANN GORDON	157482	12/19/2003	$10.00		115
125385-APCA	Mr.	DOUGLAS DEE LANGFORD	DOUGLAS DEE LANGFORD	151833	12/19/2003	$10.00		115
125386-APCA	Ms.	BRENDA BOONE	BRENDA BOONE	142334	12/19/2003	$20 00		115
125387-APCA	Mr	LACY CLAY DARBY	LACY CLAY DARBY	198670	12/19/2003	$10.00		115
125388-APCA	Ms	LYDIA CHERYLENE NORMAN	LYDIA CHERYLENE NORMAN	193611	12/19/2003	$20.00		115
125389-APCA	Ms	MELISA ANN HARRIS	MELISA ANN HARRIS	155842	12/19/2003	$10 00		115
125390-APCA	Ms.	CHARLOTTE LOUISE LANGFORD	CHARLOTTE LOUISE LANGFORD	174331	12/19/2003	$10.00		115
125391-APCA	Ms	CATHY LYNN SMITH	CATHY LYNN SMITH	156515	12/19/2003	$10.00		115
125392-APCA	Mr.	FLOYD E. WINGROVE	FLOYD E WINGROVE	209811	12/19/2003	$10.00		115
125393-APCA	Mr	RALEIGH MANFORD PARTHEMORE	RALEIGH MANFORD PARTHEMORE	155829	12/19/2003	$10 00		115
125394-APCA	Mr	LANNY DON LANGFORD	LANNY DON LANGFORD	168688	12/19/2003	$10 00		115
125395-APCA	Ms	TENECIA DANIELLE GRANCILLE	TENECIA DANIELLE GRANCILLE	214243	12/19/2003	$10.00		115
125396-APCA	Ms.	REBECCA S MAYFIELD	REBECCA S MAYFIELD	1504	12/19/2003	$10.00		115

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
125397-APCA	Ms.	BARBARA JONES	BARBARA JONES	13353	12/19/2003	$10 00		115
125398-APCA	Mr.	JERRETT ETHAN HICKS	JERRETT ETHAN HICKS	206369	12/19/2003	$10 00		115
125399-APCA	Ms	CYNTHIA SHARROW ANDREWS	CYNTHIA SHARROW ANDREWS	218528	12/19/2003	$10 00		115
125400-APCA	Mr	JAMES RAY PAGE	JAMES RAY PAGE	143785	12/19/2003	$10 00		115
125401-APCA	Ms.	LORI ANN CARROLL	LORI ANN CARROLL	171153	12/19/2003	$10 00		115
125402-APCA	Mr	WILLIE LANGFORD	WILLIE LANGFORD	11660	12/19/2003	$10.00		115
125403-APCA	Ms.	TRACI DOUGLAS MATTHEWS	TRACI DOUGLAS MATTHEWS	193197	12/19/2003	$10.00		115
125404-APCA	Mr.	JAMES GLENN HODGES	JAMES GLENN HODGES	158342	12/19/2003	$20.00		115
125405-APCA	Mr	PAUL ARCHIE TANNER	PAUL ARCHIE TANNER	160098	12/19/2003	$20.00		115
125406-APCA	Mr	DANNY LEE JOHNSON	DANNY LEE JOHNSON	190275	12/19/2003	$10 00		115
125407-APCA	Mr.	CLARENCE MARK HAGLER	CLARENCE MARK HAGLER	158660	12/19/2003	$20.00		115
125408-APCA	Ms.	TRACY ELAINE LUTTRELL	TRACY ELAINE LUTTRELL	218761	12/19/2003	$10 00		115
125409-APCA	Ms.	KIMBERLY M BROWNING	KIMBERLY M BROWNING	218615	12/19/2003	$10.00		115
125410-APCA	Mr.	ALONSO RIOS FLORES	ALONSO RIOS FLORES	207213	12/19/2003	$10.00		115
125411-APCA	Mr.	WESLEY LEWIS PARKER	WESLEY LEWIS PARKER	169468	12/19/2003	$10 00		115
125412-APCA	Ms.	PAULA DIANN WILLIAMS	PAULA DIANN WILLIAMS	161407	12/19/2003	$10.00		115
125413-APCA	Ms.	LINDA LEE HOLT	LINDA LEE HOLT	205381	12/19/2003	$10.00		115
125414-APCA	Mr.	JERRY LEN MCGEE	JERRY LEN MCGEE	206448	12/19/2003	$10.00		115
125415-APCA	Ms.	DONNA JEAN MANLEY	DONNA JEAN MANLEY	189877	12/19/2003	$10 00		115
125416-APCA	Ms.	DEBRA ANN DAVIS	DEBRA ANN DAVIS	142049	12/19/2003	$10.00		115
125417-APCA	Mr	CORY DWAIN COLEMAN	CORY DWAIN COLEMAN	207040	12/19/2003	$10 00		115
125418-APCA	Ms.	JERRI DEANDRA PENDARVIS	JERRI DEANDRA PENDARVIS	157626	12/19/2003	$20.00		115
125419-APCA	Ms.	JESSICA KAY CECIL	JESSICA KAY CECIL	202173	12/19/2003	$10.00		115
125420-APCA	Mr.	RONALD L GOEN	RONALD L GOEN	160272	12/19/2003	$10 00		115
125421-APCA	Mr.	BARRY JAYSON WARD	BARRY JAYSON WARD	150652	12/19/2003	$10 00		115
125422-APCA	Mr.	JONATHAN W STAHL	JONATHAN W STAHL	168404	12/19/2003	$20.00		115

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Check Number.	Title	Name	Check Name.	Juror ID	Check Date	Amount....	Ck Status	Court
125423-APCA	Ms.	IDA MITCHELL	IDA MITCHELL	144793	12/19/2003	$10.00		115
125424-APCA	Mr.	CODY RAY ELDER	CODY RAY ELDER	215576	12/19/2003	$10.00		115
125425-APCA	Ms.	NANCY LEE WARNER	NANCY LEE WARNER	194447	12/19/2003	$10.00		115
125426-APCA	Ms.	RUBY ALLEN	RUBY ALLEN	2006	12/19/2003	$10.00		115
125427-APCA	Mr.	STANLEY HIGGINBOTHAM	STANLEY HIGGINBOTHAM	9685	12/19/2003	$10.00		115
125428-APCA	Ms.	CAROLYN WRIGHT	CAROLYN WRIGHT	143999	12/19/2003	$10 00		115
125429-APCA	Mr.	THOMAS MOORE	THOMAS MOORE	201236	12/19/2003	$10.00		115
125430-APCA	Ms.	DELPHIA NELL BALLARD	DELPHIA NELL BALLARD	153427	12/19/2003	$10.00		115
125431-APCA	Mr	WAYNE D CALLARMAN	WAYNE D CALLARMAN	156710	12/19/2003	$10.00		115
125432-APCA	Ms.	JUREL N WHITE	JUREL N WHITE	190323	12/19/2003	$20.00		115
125433-APCA	Ms.	MARY ALICE WEST	MARY ALICE WEST	204156	12/19/2003	$10.00		115
125434-APCA	Ms	ELIZABETH GILBERT	ELIZABETH GILBERT	143522	12/19/2003	$10.00		115
125435-APCA	Mr.	ARTHUR LEWIS MAULDIN	ARTHUR LEWIS MAULDIN	203113	12/19/2003	$10 00		115
125436-APCA	Mr.	JON WILLIAMSON	JON WILLIAMSON	143984	12/19/2003	$10.00		115
125437-APCA	Mr.	BERNARD RAYMOND SMITH	BERNARD RAYMOND SMITH	191575	12/19/2003	$10.00		115
125438-APCA	Mr.	CARLOS MUNOZ	CARLOS MUNOZ	161456	12/19/2003	$10 00		115
125439-APCA	Mr.	CHARLES ELWYN HARRISON	CHARLES ELWYN HARRISON	190145	12/19/2003	$10.00		115
125440-APCA	Ms.	DONNA LYNN LOUVIER	DONNA LYNN LOUVIER	150154	12/19/2003	$10.00		115
125441-APCA	Ms.	LINDA KAY DEAN	LINDA KAY DEAN	3346	12/19/2003	$10.00		115
125442-APCA	Mr.	SCOTT DWAYNE NOLAN	SCOTT DWAYNE NOLAN	150523	12/19/2003	$10.00		115
125443-APCA	Ms.	SELENIA MORGAN	SELENIA MORGAN	218763	12/19/2003	$10.00		115
125444-APCA	Ms.	MARTHA P SHIPP	MARTHA P SHIPP	218764	12/19/2003	$10 00		115
125445-APCA	Ms.	CHARLES RAY EWINGS	CHARLES RAY EWINGS	211122	12/19/2003	$10.00		115
125446-APCA	Ms.	BIDGET R MOORE	BIDGET R MOORE	191895	12/19/2003	$10 00		115
125447-APCA	Mr	ELTON EUGENE LEATHERWOOD	ELTON EUGENE LEATHERWOOD	2436	12/19/2003	$10 00		115
125448-APCA	Ms.	DERONDA KAYE CAIN	DERONDA KAYE CAIN	140699	12/19/2003	$10.00		115

Check Number	Title	Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
125449-APCA	Ms	MARY JO MOORE	MARY JO MOORE	432	12/19/2003	$10 00		115
125450-APCA	Mr.	CHARLES CONRAD COPPEDGE	CHARLES CONRAD COPPEDGE	151815	12/19/2003	$10.00		115
125451-APCA	Mr	GUYLAN GENE BLASINGAME	GUYLAN GENE BLASINGAME	142329	12/19/2003	$10 00		115
106						$1,210 00		

106 records listed.

FILED
ROBIN RODEFFER
COUNTY CLERK
UPSHUR COUNTY, TX.
03 DEC 31 PM 2:00
BY _____ DEPUTY

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ATTENDANCE SIGN-IN SHEET
LOCATION: DECATUR COUNTY COMMISSIONERS COURT
DATE: 12-31-, 2003

1. Charles Daniels	1. Bldg maint
2. Bubba Pendergrass	2.
3. Wayne Arnold	3.
4. David L McMillion	4.
5. Maurice Wade	5.
6. Vickie Clement	6.
7. Peggy Salazar	7.
8. Joan Small	8. C of C
9. VANCE LOWRY	9. TAVC.
10. Clifford Bates Jr	10. TAVC
11. Carolyn Bullock	11.
12. Karen Kelley	12.
13. Linda Juel	13.
14. Bill S Thompson	14. LI Journal
15. Tresa Huggins	15.
16. Buck Cook	16.
17. [illegible]	17.
18. Tony Batchelor	18.
19. Mac Pirtle	19.
20. Butch Rayford	20.
21. Justice Lum	21.
22. J Cittyde	22.
23. Pam Long	23.
24. Robert D Lee	24.
25. Gary D. Powell	25.

FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 2:00
DECATUR COUNTY, TX.
BY
DEPUTY

VOL 65 PG 806

ATTENDANCE SIGN-IN SHEET

LOCATION: UPSHUR COUNTY COMMISSIONERS COURT

DATE: 12-31-, 2003

1. Robert K. Powell	1.
2. Jimmy D. Singleton	2.
3. W.B. Ray	3.
4. Joe H. Clay	4.
5. Phillip Williams	5. Claudenetta Mercer
6. Myra Harris	6. Dilmer
7. Mitt Hollis	7. By Savoy
8.	8.
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FILED
ROBIN RODENBERG
COUNTY CLERK
03 DEC 31 PM 2:00

UPSHUR COUNTY, TX.
BY
DEPUTY