

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, JULY 10, 2000, 9:00 AM, REGULAR SESSION
UPSHUR COUNTY COURTHOUSE, THIRD FLOOR

1. Approve the minutes of previous meetings.
2. Consider any budget amendments and take action.
3. Consider approval of accounts payable and take action.
4. Consider approval of any payroll changes and take action.
5. Consider approval of Treasurers monthly and quarterly reports.
6. Discuss and take action on Judicial Records Web Browser and other upgrades with The Software Group.
7. Hear from John Clements concerning CTI Phone System.
8. Discuss and take action on the sale of Pct. 4 land at Rhonesboro.
9. Discuss and take action on remodeling the Rock Building.
10. Discuss and take action on Indian Rock Park.
11. Discuss and take action on accepting preliminary plat for Oak Hollow Subdivision.
12. Discuss and take action on Pct. 2 to advertise for bids for new boom-axe and trading in Ford boom-axe.
13. Discuss and take action to allow Pct. 2 to buy two dump trucks through HGAC.
14. Consider any bids on property struck off for taxes and take action.
15. Accept for recording a list of recommended election judges for the Republican Party.
16. Consider and take action on an interlocal agreement between Upshur County and the City of Gladewater.
17. Accept for recording the deputation of employees in the Tax Assessor-Collectors Office.
18. Consider and take action on request by Constable Joel Bullock to add \$800.00 to his budget for gasoline.
19. Discuss Water District.
20. Open bids submitted for El Camino and take action.
21. Approve applications for use of Upshur County roads and right of way.

Charles L. Still
Charles L. Still
County Judge

STATE OF TEXAS COUNTY OF UPSHUR
I hereby certify that the instrument was filed on the date and time stated herein by me and was duly recorded in the volume and page on the named records of Deputar County. True, as certified herein by me.

7-6-2000



Robert A. ...
REBA A. ... COUNTY CLERK
UPSHUR COUNTY TEXAS

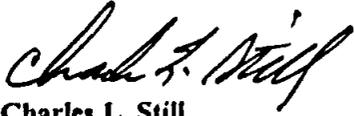
DEPUTAR
UPSHUR COUNTY, TX.
CO JUL - 6 PM 3:38
J. ...

VOL 56 PG 868

**NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, JULY 10, 2000, 9:00 AM, REGULAR SESSION
UPSHUR COUNTY COURTHOUSE, THIRD FLOOR**

ADDENDUM

1. **Discuss and take action on repairing 5 areas on the roof of the old County Jail at the Justice Center.**



**Charles L. Still
County Judge**

CO JCL -7 7:11:05
BY _____
CLERK

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, JULY 10, 2000, 11:00 A.M., EMERGENCY EXECUTIVE SESSION
UPSHUR COUNTY COURTHOUSE, THIRD FLOOR

AGENDA

1. Court will meet in a special session.
2. Court will go into Executive Session as authorized by V. T. C. A. 551.071 (1) (A) to discuss pending litigation.
3. Court will re-convene into open session and take any action necessary.

Charles L. Still

Charles L. Still
County Judge

This above and foregoing is a true and correct copy of the original on file in this office.



Ray A. [Signature]
County Clerk
Upshur County, Texas

[Handwritten signature]
JUL 10 2000
11:19
ALBANY COUNTY

UPSHUR COUNTY COMMISSIONERS COURT

7-10-2000

COMMISSIONERS COURT MET IN SPECIAL SESSION. ALL MEMBERS PRESENT.

1. MOTION BY TOMMY STANLEY SECONDED BY GADDIS LINDSEY TO APPROVE MINUTES OF PREVIOUS MEETING DATED 6-31-2000. MOTION CARRIED.

2. MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO APPROVE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR. COPY OF BUDGET AMENDMENTS ATTACHED.

3. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO APPROVE PAYMENT OF ACCOUNTS PAYABLE NOW DUE. MOTION CARRIED.

REQUEST FROM MYRA HARRIS, COUNTY TREASURER CONCERNING PRE-APPROVAL OF ALL INSURANCE CLAIMS PLACED INTO MINUTES.

PRINT OUT OF BILLS PREVIOUSLY APPROVED FROM PREVIOUS MEETING DATED 6-31-2000 PLACED INTO MINUTES.

4. MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN TO APPROVE PAYROLL CHANGE FOR KAREN EAST DUE TO RE-HIRE. MOTION CARRIED. PAYROLL CHANGE REPORT ATTACHED.

5. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE TREASURER'S MONTHLY AND QUARTERLY REPORTS. MOTION CARRIED. TREASURER'S MONTHLY AND QUARTERLY REPORT ATTACHED.

3. MOTION BY TOMMY STANLEY SECONDED BY GADDIS LINDSEY TO APPROVE PAYING BILL SUBMITTED BY COMMISSIONER PRECINCT 3 FOR VEHICLE TRADE-IN. MOTION CARRIED.

6. JOHN GALBRAITH, FROM THE SOFTWARE GROUP MET WITH COURT TO DISCUSS THE INTERNET SERVICE HIS COMPANY OFFERED. MOTION BY GADDIS LINDSEY SECONDED BY TOMMY STANLEY TO HAVE A WORK SESSION CONCERNING JUDICIAL RECORDS WEB BROWSER. MOTION CARRIED.

7. JOHN CLEMENTS MET WITH COURT TO DISCUSS CTI PHONE SYSTEMS LOCATED IN COUNTY JAIL. NO FORMAL ACTION TAKEN.

MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN TO GO INTO EXECUTIVE SESSION. MOTION CARRIED.

MOTION BY RUSSELL GREEN SECONDED BY SECONDED BY GADDIS LINDSEY TO RE-CONVENE BACK INTO REGULAR SESSION. MOTION CARRIED.

AGENDA

3. MOTION BY TOMMY STANLEY SECONDED BY RICK

JACKSON TO ACCEPT SETTLEMENT AGREEMENT AND RELEASE AND TO AUTHORIZE BRENT BREVARD TO MAKE NECESSARY CHANGES AT THE COURTHOUSE. ALSO INCLUDED IN THIS MOTION IS TO AUTHORIZE JUDGE STILL TO SIGN AGREEMENT AND TO APPROVE ANY PAYMENT. SETTLEMENT AGREEMENT AND RELEASE BETWEEN JOHN M. WARREN, REBECCA J. STEWART, WILBUR J BOYER, III (KNOWN AS PLAINTIFFS) AND UPSHUR COUNTY(KNOWN AS DEFENDANTS) ATTACHED.

ADDENDUM

1. MOTION BY GADDIS LINDSEY SECONDED BY TOMMY STANLEY TO APPROVE REQUEST FOR REPAIRING 5 AREAS ON THE ROOF OF THE OLD COUNTY JAIL AT THE JUSTICE CENTER. MOTION CARRIED.

8. MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO GO OUT FOR SEALED BIDS TO SELL PROPERTY LOCATED IN RHONESBORO BELONGING TO PRECINCT 4. ALSO IN THIS MOTION IS TO GET AN APPRAISAL ON THIS PROPERTY. MOTION CARRIED.

9. NO FORMAL ACTION TAKEN ON AGENDA ITEM CONCERNING REMODELING THE ROCK BUILDING.

10. NO FORMAL ACTION TAKEN ON AGENDA ITEM CONCERNING INDIAN ROCK PARK.

11. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO ACCEPT PRELIMINARY PLAT FOR OAK WOOD SUBDIVISION. MOTION CARRIED. (NO DOCUMENT

SUBMITTED TO COUNTY CLERK)

12. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO ALLOW PRECINCT 2 TO TRADE IN FORD BOOM-AXE AND TO ADVERTISE FOR BIDS ON A NEW BOOM-AXE. MOTION CARRIED.

13. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO ALLOW PRECINCT 2 TO BUY TWO DUMP TRUCKS THROUGH THE HOUSTON GALVESTON AREA COUNCIL. MOTION CARRIED.

14. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO ACCEPT BID SUBMITTED FOR PROPERTY STRUCK OFF FOR TAXES. PROPERTY IS DESCRIBED AS LOTS 5,6,11 BLOCK 1, LINCOLN ADDITION. AMOUNT OF BID SUBMITTED IS \$1,800.00. MOTION CARRIED. COPY OF BID AND RESOLUTION ATTACHED.

MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN TO ACCEPT BID SUBMITTED FOR PROPERTY STRUCK OFF FOR TAXES. PROPERTY IS DESCRIBED AS TWO ACRES ON F.M. 1650. AMOUNT OF BID IS \$1,606.00. MOTION CARRIED.

15. MOTION BY GADDIS LINDSEY SECONDED BY RICK JACKSON TO ACCEPT LIST OF ELECTION JUDGES AND ALTERNATE ELECTION JUDGES FOR THE UPCOMING GENERAL ELECTION. MOTION CARRIED. COPY ATTACHED.

16. MOTION BY RICK JACKSON SECONDED BY RUSSELL

GREEN TO TABLE AGENDA ITEM CONCERNING INTELOCAL AGREEMENT BETWEEN UPSHUR COUNTY AND THE CITY OF GLADEWATER UNTIL COMMISSIONERS HEAR FROM DISTRICT ATTORNEY. MOTION CARRIED.

17. MOTION BY GADDIS LINDSEY SECONDED BY TOMMY STANLEY TO APPROVE THE FOLLOWING DEPUTATIONS FOR EMPLOYEES IN THE TAX OFFICE:

MARGARET JANE LANE

CHRISTIE J. HALLMAN

FONDA LEONARD

MOTION CARRIED. COPIES OF THE DEPUTATIONS ATTACHED.

18. NO FURTHER ACTION NEEDED ON AGENDA ITEM CONCERNING REQUEST BY CONSTABLE JOEL BULLOCK TO ADD \$800.00 HIS BUDGET FOR GASOLINE. (SEE AGENDA ITEM #2)

19. NO ACTION TAKEN ON AGENDA ITEM CONCERNING WATER DISTRICT.

20. MOTION BY GADDIS LINDSEY SECONDED BY TOMMY STANLEY TO TABLE AGENDA ITEM CONCERNING BIDS SUBMITTED FOR EL CAMINO.

21. MOTION BY TOMMY STANLEY SECONDED BY GADDIS LINDSEY TO APPROVE THE FOLLOWING PERMIT APPLICATIONS AND ROAD USE AGREEMENT:

PERMIT APPLICATION SUBMITTED BY GRANVIL (RIP) HILL TO PLACE A CULVERT IN ROW OF BLACK WALNUT ROAD.

**PERMIT APPLICATION SUBMITTED BY JOHNNY LONDON
TO PLACE A CULVERT IN ROW OF MARTIN ROAD.**

**PERMIT APPLICATION SUBMITTED BY RAY MORGAN TO
PLACE A CULVERT IN ROW OF FLOYD LEE ROAD.**

**SPECIAL ROAD USE AGREEMENT SUBMITTED BY W. W.
GOING-LOGGING TO HAUL LOGS ON WEASEL.**

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

**MOTION BY TOMMY STANLEY SECONDED BY RUSSELL
GREEN TO ADJOURN. MOTION CARRIED.**

**ATTENDANCE SHEET PLACED INTO MINUTES FOR
RECORDING PURPOSES ONLY.**

Charles J. Still
JUDGE CHARLES STILL

Gaddis Lindsey
COMMISSIONER GADDIS LINDSEY

Tommy Stanley
COMMISSIONER TOMMY STANLEY

R. J. Jackson
COMMISSIONER RICK JACKSON

Russell Green
COMMISSIONER RUSSELL GREEN

UPSHUR COUNTY
BUDGET AMENDMENTS

The following budget amendments were approved on this the 10th day of July, 2000.

Charles L. Still
Charles Still, County Judge

Gaddis Lindsey
Gaddis Lindsey, Comm. Pct. 1

Tommy Stanley
Tommy Stanley, Comm. Pct. 2

Rick Jackson
Rick Jackson, Comm. Pct. 3

Russell Green
Russell Green, Comm. Pct. 4

FILED
REX A. SHAW
COUNTY CLERK
00 JUL 10 PM 2:38
UPSHUR COUNTY, TX.
BY _____
DEPUTY

July 10, 2000

<u>FROM</u>			<u>TO</u>		
10-401-3095	Commissioners Court Books & Publications	\$ 80.00	Commissioners Court 10-401-3010 Office Supplies	\$ 80.00	
10-409-4200	Non-Departmental Property & Gen Liab Ins	\$ 330.55	Non-Departmental 10-409-4410 Service Agreements	\$ 287.08	
			10-409-4495 Contracted Services	\$ 43.47	
10-409-4955	Contingency	\$ 10,000.00	Telecommunications 10-410-4330 Local Telephone Serv	\$ 10,000.00	
10-409-4955	Contingency	\$ 800.00	Constable #1 10-551-3200 Gasoline	\$ 800.00	
10-409-4955	Contingency	\$ 200.00	Constable #3 10-553-3200 Gasoline	\$ 200.00	
10-409-4955	Contingency	\$ 46,368.33	Insurance Claims 86-400-2900 Health Claims	\$ 46,368.33	
10-410-5300	Telecommunications Telephone Equipment	\$ 991.08	Telecommunications 10-410-3010 Local Telephone Servi	\$ 991.08	
10-411-3070	Computer Other Computer	\$ 26.00	Computer 10-411-2450 Unemployment Comp	\$ 26.00	<i>Corr. 7-10-00</i>
10-426-3095	County Court Books & Publications	\$ 39.00	County Court 10-426-2450 Unemployment Comp	\$ 39.00	
10-435-3380	115th District Court Misc Expense	\$ 57.00	115th District Court 10-435-3095 Books & Publications	\$ 57.00	
10-476-4145	District Attorney Transcripts	\$ 1,187.46	District Attorney 10-476-4135 Court Costs	\$ 1,187.46	
10-509-4502	9-1-1 Mapping Education Expense	\$ 22.92	9-1-1 Mapping 10-509-5400 Office Machines & Eq	\$ 22.92	
10-551-5350	Constable #1 Communication Equip	\$ 34.00	Constable #1 10-551-3010 General Office	\$ 34.00	
10-565-3110	County Jail Uniforms & Accessories	\$ 650.00	County Jail 10-565-2450 Unemployment	\$ 650.00	
10-665-4520	Extension Service Mileage	\$ 106.35	Extension Service 10-665-4502 Education Expense	\$ 106.35	

July 10, 2000 Page Two

Purchased Medical		Purchased Medical	
14-642-4804	Hospital, Outpatient	\$ 111.13	10-642-4805 X-ray \$ 111.13
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Road & Bridge #1		Road & Bridge #1	
15-611-4520	Mileage	\$ 7.32	15-611-4470 Other Comm Maint \$ 7.32
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Road & Bridge #2		Road & Bridge #2	
16-612-3380	Other Operating	\$ 156.00	16-612-3300 Culverts \$ 156.00
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Road & Bridge #3		Road & Bridge #3	
17-613-1200	Salary Regular Empl	\$ 1,735.28	17-613-1300 Salary Part-time Emp \$ 1,735.28
17-613-5600	Road Equipment	\$ 12,354.91	17-613-3240 Tires & Tubes \$ 34.91
		\$ 14,090.19	17-613-3420 Repair & Maint Veh \$ 695.00
			17-613-4480 Other Repair & Maint \$ 125.00
			176135500 Vehicles \$ 11,500.00
			\$ 14,090.19
<hr/>		<hr/>	
Road & Bridge #4		Road & Bridge #4	
18-614-3420	Repair & Maint. Vehicles	\$ 159.76	18-614-3110 Uniforms & Access \$ 93.78
			18-614-3220 Oil, Grease \$ 16.28
			18-614-5650 Other Road & Br Equip \$ 5.39
			18-614-5700 Other Maint Equip \$ 44.31
			\$ 159.76
<hr/>		<hr/>	



MYRA HARRIS
Upshur County Treasurer
P.O. Box 730
Gilmer, Texas 75644



903-843-4027

Fax 903-843-3478

To Upshur County Commissioners Court

07/10/00

RE: Insurance claim payments

Dear Sirs,

This is to request that you pre-approve all payments to Upshur County Insurance Clearing Account for claims, HealthFirst TPA, for insurance costs, Managed Pharmacy Benefits for prescription claims, Upshur County Operating and Insurance Accounts for IRC Section 125 Deductions and all payments to employees for unreimbursed medical expenses under IRC Section 125 Plan for payments due June 1, 2000 through May 31, 2001. Each time our contract is renewed we are then obligated to make the payments regarding any claims and costs we may have filed under our contract.

Approval of this request will enable checks to be written to Upshur County Insurance Clearing Account, HealthFirst TPA, Managed Pharmacy Benefits, Upshur County Operating and Insurance Accounts and to each employee due reimbursement from our Section 125 Plan without a voucher being signed by each Commissioner and Judge. The signature of the Auditor or Assistant Auditor will still be required on the voucher.

Sincerely,

Myra Harris
Upshur County Treasurer

Charles Still, County Judge
Gaddis Lindsey, Comm. Pct#1
Rick Jackson, Comm. Pct#3
Tommy Stahley, Comm. Pct#2
Russell Green, Comm. Pct#3

FILED
CLERK
JUL 10 PM 2:38
772 TX
DEPUTY

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

07 Jul 2000

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 06/30/00 thru 07/07/00

PAGE 1

Check #	HC Date...	Vendor.....	Check Amount	Invoice Amt	Invoice Descriptions.....
97299-APCA	06/30/00	UPSHUR COUNTY INSURANCE ACCO	\$6,776.00	\$6,776.00	ADP/CLAIMS; EMP. INS. COSTS
97300-APCA	06/30/00	DIVERSIFIED COLLECTION SERVI	\$102.00	\$102.00	ALICE MATHIS HOPKINS/SS#454-06-0192
97301-APCA	06/30/00	PEBSCO PAYROLL PROCESSING	\$4,488.28	\$4,488.28	ENTITY#52039 PAYROLL DEDUCTIONS
97304-APCA	06/30/00	UPSHUR COUNTY IRC/125	\$2,164.00	\$2,164.00	UNREIMBURSED MEDICAL PAYROLL DEDUCTION
97305-APCA	06/30/00	UPSHUR COUNTY IRC/125	\$612.15	\$612.15	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
97306-APCA	06/30/00	UPSHUR COUNTY IRC/125	\$184.30	\$184.30	125/AFLAC PAYROLL DEDUCTION
97307-APCA	06/30/00	UPSHUR COUNTY IRC/125	\$471.99	\$471.99	125/AMERICAN HERITAGE PAYROLL DEDUCTION
97308-APCA	06/30/00	UPSHUR COUNTY IRC/125	\$387.55	\$387.55	125/TRANSPORT LIFE PAYROLL DEDUCTION.
97309-APCA	06/30/00	UPSHUR COUNTY IRC/125	\$788.11	\$788.11	125/CENTRAL UNITED PAYROLL DEDUCTION
97310-APCA	06/30/00	UPSHUR COUNTY IRC/125	\$9,076.31	\$9,076.31	125 DEPENDENT INS PREMIUMS/PAYROLL
97311-APCA	06/30/00	INTERNAL REVENUE SERVICE	\$1.93	\$1.93	LAGR @ 03/295620572(1040A)(LEVY)
97312-APCA	06/30/00	ATTORNEY GENERAL OF TEXAS	\$1,059.00	\$1,059.00	MULTIPLE PAYORS 06/30/00 PAYROLL
97313-APCA	06/30/00	AUSTIN BANK-GILMER	\$100.00	\$100.00	ABG/PAYROLL SAVINGS PLAN
97314-APCA	06/30/00	EAST TEXAS PROFESSIONAL	\$2,406.00	\$2,406.00	ETPCU/PAYROLL SAVINGS PLAN
97315-APCA	06/30/00	FIRST NATIONAL BANK	\$1,380.00	\$1,380.00	FNB/PAYROLL SAVINGS PLAN
97316-APCA	06/30/00	GILMER NATIONAL BANK	\$305.00	\$305.00	GNB/PAYROLL SAVINGS PLAN
97317-APCA	06/30/00	GILMER SAVINGS BANK	\$50.00	\$50.00	GSB/PAYROLL SAVINGS PLAN
97318-APCA	06/30/00	UPSHUR COUNTY INSURANCE ACCO	\$388.14	\$388.14	DEPENDENT INS PREMIUMS/PAYROLL
97319-APCA	06/30/00	RUBY COOPER DISTRICT CLERK	\$235.00	\$235.00	#0008922658/CAUSE#98302DR/HARRY CROCKETT
97320-APCA	06/30/00	OFFICE OF THE ATTY. GENERAL	\$100.00	\$100.00	D LAGRONE A0#4601306341.CAUSE#40979
97321-APCA	06/30/00	KARMEN STEELMAN	\$660.26	\$660.26	9718-99;454-33-4972
97322-APCA	06/30/00	RUBY COOPER DISTRICT CLERK	\$210.00	\$210.00	EARNEST BECK; CAUSE#97-2125-R
97323-APCA	06/30/00	TEXAS COUNTY & DISTRICT RETI	\$59,322.09	\$59,322.09	UNIT#329 MONTHLY REPORT
97324-APCA	06/30/00	MICHAEL GROSS	\$280.00	\$280.00	CASE #00-20023
97327-APCA	06/30/00	ACCU CHEM LABORATORIES	\$163.00	\$163.00	CCP-U985/PROFILES
97328-APCA	06/30/00	AFLAC	\$210.70	\$210.70	ACCT#85217/JUNE'00 PAYROLL DEDUCTIONS

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Check #	HC Date	Vender	Check Amount	Invoice Amt	Invoice Descriptions
97329-APCA	06/30/00	ALLTEL	\$544 88	\$535 17 \$0 75 \$0 87 \$4 57 \$3 52	TELE COM-#843-4000/JUNE 22'00 BILLING PCT#1-#734-5609/JUNE 22'00 PCT#4-#762-6731/JUNE 22'00 TELE COM-#734-6269/JUNE 22'00 PCT#3-#734-5822/JUNE 22'00
97330-APCA	06/30/00	ALLTEL	\$9 95	\$9 95	911-#0M2664N/JUNE 9'00
97331-APCA	06/30/00	AMERICAN HERITAGE LIFE INSUR	\$514 19	\$514 19	CASE#47939/JUNE'00 PAYROLL DEDUCTIONS
97332-APCA	06/30/00	AMERICAN TRAVELERS LIFE	\$653 00	\$653 00	GROUP K-44/JUNE'00 PAYROLL DEDUCTIONS
97333-APCA	06/30/00	ARNOLD GRINES	\$210 00	\$210 00	JULY'00 JP#1 BLDG. LEASE
97334-APCA	06/30/00	CITY OF GILMER	\$3,200 47	\$1,870 23 \$15 00 \$1,225 69 \$43 80 \$15 00 \$15 75 \$15 00	J CTR-ACCT#010067500/JUNE 19/00 BILLING J CTR-#120171000/JUNE 19/00 BILLING CO BLDGS-#130274000/JUNE 19/00 BILLING CO T-#120151000/JUNE 19/00 BILLING CO BLDGS-#130345000/JUNE 19/00 BILLING CO BLDG-#120229000/JUNE 19/00 BILLING CO BLDG-#010076050/JUNE 19/00 BILLING
97335-APCA	06/30/00	COMPLETE BUSINESS	\$94 24	\$94 24	SUP-ID#1339015498/COPIES
97336-APCA	06/30/00	COMPU SHACK	\$35 00	\$35 00	CO. MAINT-SHOP LABOR/1hr REAL PLAYER INSTALL
97337-APCA	06/30/00	DAVID W. BULLER M.D	\$1,000 00	\$1,000 00	JUNE'00 CONTRACTED MEDICAL SERVICES
97338-APCA	06/30/00	GENERAL TELEPHONE COMPANY	\$649 86	\$313 24 \$35 68 \$300. 94	CO LIS-#843-0664/JUNE 10/00 BILLING TELE COM-#636-9970/JUNE 13'00 BILLING SUP-#L00-3457/COMPUTER LINE
97339-APCA	06/30/00	GILMER CABLE TV CO INC.	\$432 80	\$11 80 \$421 00	COMPUTER-JULY'00 DATA LINK NON DEPT-#15446/JULY'00 REPEATER
97340-APCA	06/30/00	GILMER COUNSELING SERVICES	\$1,875 00	\$1,875 00	CCP-MAY'00 BILLING
97341-APCA	06/30/00	HANDY MART	\$27 09	\$27 09	DA-GWYN CAFFEY/HIT CHECK RESTITUTION
97342-APCA	06/30/00	JOHN SPIVEY	\$434 60	\$434 60	SUP-REIMBURSE/773m1@.315@a;PAGER&SERVICE 566/00
97343-APCA	06/30/00	LIFELDC TECHNOLOGIES INC	\$225 00	\$225 00	CCP-ANNUAL SERVICE S#24268;24108;2760C
97344-APCA	06/30/00	LRP PUBLICATIONS	\$217 30	\$217 30	SUP-NEWSLETTER SUBSCRIPTION
97345-APCA	06/30/00	NATIONAL FAMILY CARE	\$631 40	\$631 40	ID#3152/JUNE'00 PAYROLL DEDUCTIONS
97346-APCA	06/30/00	POSTMASTER	\$198 00	\$198 00	SUP-STAMPS
97347-APCA	06/30/00	POWERPLAN	\$928 07	\$22 73	PCT#1-BALANCE FOR PARTS AFTER CREDIT TO

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 WJL
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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

07 Jul 2000

THE SOFTWARE GROUP, INC

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 06/30/00 thru 07/07/00

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
					ACCOUNT PCT82-887001-13266/BACKHOE PARTS PCT82-PARTS FOR GRADER
97348-APCA	06/30/00	GULL CORPORATION	\$221.84	\$221.84	SUP-849034/SUPPLIES
97349-APCA	06/30/00	R. L. HUDGINS III	\$162.32	\$162.32	SUP-REIMBURSE/PAGER PURCHASE
97350-APCA	06/30/00	SABINE VALLEY REGIONAL MHR	\$2,850.00	\$2,850.00	SABINE VALLEY-4TH. QTR BUDGET ALLOCATION
97351-APCA	06/30/00	SANDRA EDWARDS	\$218.00	\$218.00	JUV. PROB-REIMBURSE/611mi@.315; MEALS 6/00
97352-APCA	06/30/00	SHARON WATER SUPPLY CORP	\$18.79	\$18.79	PCT84-81133/JUNE 23'00 BILLING
97353-APCA	06/30/00	SOUTHWESTERN BELL TELEPHONE	\$368.95	\$368.95	SUP-8665-3909/JUNE 15'00 BILLING
97354-APCA	06/30/00	SPRINT	\$18.20	\$18.20	TELE COMM-8131782320/JUNE 18'00 BILLING
97355-APCA	06/30/00	STATE COMPTROLLER	\$610.21	\$610.21	TP-REPORT FOR MONTH ENDING 5/31/00
97356-APCA	06/30/00	TDCJ-CJAD CONFERENCE FUND	\$85.00	\$85.00	SUP-TRAINING/TRACEY SMITH
97357-APCA	06/30/00	TEXAS COMMISSION ON ALCONOL	\$225.00	\$225.00	SUP-RE-CERTIFICATION/TRACE HUDGINS(DWI SCHOOL)
97358-APCA	06/30/00	TEXAS COMMUNITY SERVICE ASSO	\$100.00	\$100.00	CCP-REGISTRATION/JAMES OEE
97359-APCA	06/30/00	UPSHUR-RURAL ELECTRIC COOP.	\$190.16	\$83.04 \$107.12	PCT82-841186923&91396012/JUNE 21'00 PCT83-8902475306/JUNE 27'00
97360-APCA	06/30/00	WANDA HUTCHINS	\$12.60	\$12.60	CO. AUD-REIMBURSE/40mi@.315aa(KINKO'S; LONGVIEW)
97362-APCA	HC 06/30/00	FIRST NATIONAL BANK OILMER	\$53,235.92	\$53,235.92	FICA; MEDICARE PAYROLL DEDUCTIONS
97363-APCA	HC 06/30/00	FIRST NATIONAL BANK OILMER	\$34,026.96	\$34,026.96	WITHHOLDING PAYROLL DEDUCTIONS
97364-APCA	HC 06/30/00	FIRST NATIONAL BANK OILMER	\$425,000.00	\$425,000.00	CD#30762 PURCHASED@6.76%(1154ags) TO MATURE 10/23/00
97462-APCA	HC 07/05/00	TAC UNEMPLOYMENT FUND	\$2,720.87	\$2,720.87	ENTITY#2300 2ND QTR. PREMIUMS/QTR ENDING 06/30/2000
Total for APCA - Accounts Payable Clearing Account			\$623,867.68		

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
1467-FNB 125 HC 06/30/00		UPSHUR COUNTY INSURANCE ACCO	\$9,076 31	\$9,076 31	JUNE'00 125 DEPENDENT INS PREMIUMS 6/30/00 PAYROLL
1468-FNB 125 HC 06/30/00		UPSHUR CO OPERATING ACCOUNT	\$2,444 10	\$2,444 10	JUNE'00 125 PLAN CANCER, HEART/STROKE PREMIUMS
1469-FNB 125 HC 07/06/00		CARDLYN PERRY	\$60 00	\$60 00	125 UNREIMBURSED MEDICAL
Total for FNB 125 - IRC/125 PLAN			\$11,580.41		

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Check #...	HC Date.	Vendor	Check Amount	Invoice Amt	Invoice Descriptions...
7925-FNB. CLE HC AR	06/30/00	EUGENE R. FOSTER MD	\$17.00	\$17.00	N ADCOCK-MEDICAL
7926-FNB. CLE HC AR	06/30/00	JOHN H MILLER MD	\$708.05	\$708.05	D ADCOCK-MEDICAL
7927-FNB. CLE HC AR	06/30/00	JOHN H MILLER MD	\$85.99	\$85.99	D. ADCOCK-MEDICAL
7928-FNB. CLE HC AR	06/30/00	JOHN H MILLER MD	\$740.14	\$740.14	D. ADCOCK-MEDICAL
7929-FNB. CLE HC AR	06/30/00	JOHN H MILLER MD	\$16.20	\$16.20	D. ADCOCK-MEDICAL
7930-FNB. CLE HC AR	06/30/00	MARC E KIMBALL MD	\$56.00	\$56.00	D. ALBRIGHT-MEDICAL
7931-FNB. CLE HC AR	06/30/00	MICHAEL LEATH MD	\$33.00	\$33.00	M. BARNES-MEDICAL
7932-FNB. CLE HC AR	06/30/00	EDWARD JACOBSON MD	\$191.86	\$191.86	P BEAVERS-MEDICAL
7933-FNB. CLE HC AR	06/30/00	EUGENE R. FOSTER MD	\$162.60	\$162.60	D. BERRY-MEDICAL
7934-FNB. CLE HC AR	06/30/00	ALAN C GLOWCZINSKI	\$21.49	\$21.49	D. BERRY-MEDICAL
7935-FNB. CLE HC AR	06/30/00	LAWRENCE ROE	\$33.00	\$33.00	L. BLACKSTONE-MEDICAL
7936-FNB. CLE HC AR	06/30/00	TROY CALLENDER MD	\$20.00	\$20.00	S BOLIN-MEDICAL
7937-FNB. CLE HC AR	06/30/00	JAMES S LOHMEYER	\$311.85	\$311.85	S. BOLIN-MEDICAL
7938-FNB. CLE HC AR	06/30/00	ANDREW KULAGA MD	\$135.00	\$135.00	S. BOLIN-MEDICAL
7939-FNB. CLE HC AR	06/30/00	LEWIS R. KING MD	\$74.00	\$74.00	S. BOLIN-MEDICAL
7940-FNB. CLE HC AR	06/30/00	MARTIN JONES MD	\$120.00	\$120.00	H. SORENS-MEDICAL
7941-FNB. CLE HC AR	06/30/00	EAST TEXAS MEDICAL CENTER	\$164.40	\$164.40	C. BROWN-MEDICAL

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
7942-FNB CLE HC 06/30/00 AR	06/30/00	CARLA HUNTER MD	\$63 41	\$63 41	C BROWN-MEDICAL
7943-FNB CLE HC 06/30/00 AR	06/30/00	PAUL BRIAN WILLIAMS MD	\$127 02	\$127 02	J BULLDOCK-MEDICAL
7944-FNB CLE HC 06/30/00 AR	06/30/00	LEWIS R KING MD	\$29 00	\$29 00	C BURRIS-MEDICAL
7945-FNB CLE HC 06/30/00 AR	06/30/00	FRANK P REUTER JR MD	\$29 00	\$29 00	G. CAMPBELL-MEDICAL
7946-FNB CLE HC 06/30/00 AR	06/30/00	MICHAEL KLOUDA, MD	\$76 00	\$76 00	M CAMPBELL-MEDICAL
7947-FNB CLE HC 06/30/00 AR	06/30/00	FRANK P. REUTER JR MD	\$29 00	\$29 00	M CAMPBELL-MEDICAL
7948-FNB CLE HC 06/30/00 AR	06/30/00	MARK HARRS CRNA	\$300 00	\$300 00	M. CAMPBELL-MEDICAL
7949-FNB CLE HC 06/30/00 AR	06/30/00	JOHN MCKENZIE MD	\$20 00	\$20 00	M CHILDRESS-MEDICAL
7950-FNB CLE HC 06/30/00 AR	06/30/00	CLARK SPENCER DDS	\$82 50	\$82 50	J CHILDRESS-MEDIACL
7951-FNB CLE HC 06/30/00 AR	06/30/00	LEWIS R. KING MD	\$29 00	\$29 00	M CHILDRESS-MEDIACL
7952-FNB CLE HC 06/30/00 AR	06/30/00	JEFFREY S HUNTER MD	\$20 00	\$20 00	M CHILDRESS-MEDICAL
7953-FNB CLE HC 06/30/00 AR	06/30/00	M. R. CHRISTENSEN MD	\$29 00	\$29 00	J COOK-MEDICAL
7954-FNB CLE HC 06/30/00 AR	06/30/00	STEVEN N FORD MD	\$462 00	\$462 00	P. COPPEDGE-MEDICAL
7955-FNB CLE HC 06/30/00 AR	06/30/00	ANDREI C GASIC MD	\$25 00	\$25 00	P COPPEDGE-MEDIACL
7956-FNB CLE HC 06/30/00 AR	06/30/00	MELTON H FISH DO	\$63 60	\$63 60	P COPPEDGE-MEDICAL
7957-FNB CLE HC 06/30/00 AR	06/30/00	DAVID S HOWARD MD	\$255 35	\$255 35	P COPPEDGE-MEDICAL
7958-FNB CLE HC 06/30/00 AR	06/30/00	DONALD PIERSON MD	\$141 91	\$141 91	R. CORLEY-MEDICAL

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Check #...	HC Date...	Vendor.....	Check Amount	Invoice Amt	Invoice Descriptions.....
7959-FNB. CLE HC AR	06/30/00	MATT E HIPKE MD	\$64.79	\$64.79	H. CROCKETT-MEDICAL
7960-FNB. CLE HC AR	06/30/00	MATT E. HIPKE MD	\$100.00	\$100.00	D. CROCKETT-MEDICAL
7961-FNB. CLE HC AR	06/30/00	MATT E. HIPKE MD	\$64.79	\$64.79	D. CROCKETT-MEDICAL
7962-FNB. CLE HC AR	06/30/00	STEPHEN C LEBAUVAGE MD	\$105.00	\$105.00	H. CROMLEY-MEDICAL
7963-FNB. CLE HC AR	06/30/00	MESLEY A. BISHOP DDS	\$744.80	\$744.80	C. DANIELS-DENTAL
7964-FNB. CLE HC AR	06/30/00	JOHN MCKENZIE MD	\$82.00	\$82.00	B. DAVIS-MEDICAL
7965-FNB. CLE HC AR	06/30/00	MESLEY A. BISHOP DDS	\$151.00	\$151.00	H. DAVIS-MEDICAL
7966-FNB. CLE HC AR	06/30/00	GREGORY HERBECK MD	\$33.00	\$33.00	L. DAVIS-MEDICAL
7967-FNB. CLE HC AR	06/30/00	KEN SKIPPER MD	\$5.69	\$5.69	B. DAVIS-MEDICAL
7968-FNB. CLE HC AR	06/30/00	ALEJANDRO B PLAN MD	\$21.01	\$21.01	J. DECUIR-MEDICAL
7969-FNB. CLE HC AR	06/30/00	ALEJANDRO B PLAN MD	\$248.27	\$248.27	J. DECUIR-MEDICAL
7970-FNB. CLE HC AR	06/30/00	W. MARK HENRY DDS	\$507.50	\$507.50	K. EAST-MEDICAL
7971-FNB. CLE HC AR	06/30/00	MICHAEL L. SCHINDEL MD PA	\$29.00	\$29.00	B. EDWARDS-MEDICAL
7972-FNB. CLE HC AR	06/30/00	JOHN MCKENZIE MD	\$25.00	\$25.00	B. EDWARDS-MEDICAL
7973-FNB. CLE HC AR	06/30/00	EUGENE R. FOSTER MD	\$45.20	\$45.20	L. ENGLISH-MEDICAL
7974-FNB. CLE HC AR	06/30/00	RUCKER S. HURRY MD	\$64.79	\$64.79	H. FARMER-MEDICAL
7975-FNB. CLE HC AR	06/30/00	JOHN GREIFENKAMP MD	\$163.19	\$163.19	H. FARMER-MEDICAL

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Check #	HC Date	Vender	Check Amount	Invoice Amt	Invoice Descriptions
7976-FNB AR	CLE HC 06/30/00	RUCKER S. MURRY MD	\$64 79	\$64 79	M. FARMER-MEDICAL
7977-FNB AR	CLE HC 06/30/00	ANTHONY V GRECO MD	\$529 20	\$529 20	L. FORTSON-MEDICAL
7978-FNB AR	CLE HC 06/30/00	BENJIE BURKE MD	\$1,285 20	\$1,285 20	J. GEE-MEDICAL
7979-FNB AR	CLE HC 06/30/00	RUSSELL WARDEN MD	\$9 20	\$9 20	J. GEE-MEDICAL
7980-FNB AR	CLE HC 06/30/00	SMITHKLINE BEECHAN	\$18 23	\$18 23	J. GEE-MEDICAL
7981-FNB AR	CLE HC 06/30/00	SMITHKLINE BEECHAN	\$56 70	\$56 70	J. GEE-MEDICAL
7982-FNB AR	CLE HC 06/30/00	WALTER HOWARD MD	\$87 61	\$87 61	J. GEE-MEDICAL
7983-FNB AR	CLE HC 06/30/00	SMITHKLINE BEECHAN	\$18 23	\$18 23	J. GEE-MEDICAL
7984-FNB AR	CLE HC 06/30/00	RUSSELL WARDEN MD	\$336 21	\$336 21	J. GEE-MEDICAL
7985-FNB AR	CLE HC 06/30/00	RUSSELL WARDEN MD	\$23 60	\$23 60	J. GEE-MEDICAL
7986-FNB AR	CLE HC 06/30/00	SMITHKLINE BEECHAN	\$18 23	\$18 23	J. GEE-MEDICAL
7987-FNB AR	CLE HC 06/30/00	WILLIAM D PERKINS MD	\$55 00	\$55 00	G. GILES-MEDICAL
7988-FNB AR	CLE HC 06/30/00	MICHAEL B. QUILLORY MD	\$101 00	\$101 00	G. GILES-MEDICAL
7989-FNB AR	CLE HC 06/30/00	JOSEPH BELL MD	\$318 44	\$318 44	G. GILES-MEDICAL
7990-FNB AR	CLE HC 06/30/00	GREGORY JOHNSON MD	\$57 00	\$57 00	G. GILES-MEDICAL
7991-FNB AR	CLE HC 06/30/00	WILLIAM D PERKINS MD	\$445 00	\$445 00	G. GILES-MEDICAL
7992-FNB AR	CLE HC 06/30/00	JOSEPH BELL MD	\$33 00	\$33 00	G. GILES-MEDICAL

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Disbursements Made from 06/30/00 thru 07/07/00

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Check #....	HC Date....	Vendor	Check Amount.	Invoice Amt	Invoice Descriptions.....
7993-FNB. CLE HC AR	06/30/00	KEVIN MCGUAID MD	\$130.28	\$130.28	G GILES-MEDICAL
7994-FNB. CLE HC AR	06/30/00	KEVIN MCGUAID MD	\$30.87	\$30.87	G. GILES-MEDICAL
7995-FNB. CLE HC AR	06/30/00	KEVIN MCGUAID MD	\$23.20	\$23.20	G. GILES-MEDICAL
7996-FNB. CLE HC AR	06/30/00	MARK LITTLEJOHN MD	\$33.00	\$33.00	E. GONZALES-MEDICAL
7997-FNB. CLE HC AR	06/30/00	JAMES BLACKBURN MD	\$35.00	\$35.00	G. GRANT-MEDICAL
7998-FNB. CLE HC AR	06/30/00	ROGER KISER MD	\$274.00	\$274.00	G. GRANT-MEDICAL
7999-FNB. CLE HC AR	06/30/00	ROGER KISER MD	\$144.78	\$144.78	G GRANT-MEDICAL
8000-FNB. CLE HC AR	06/30/00	ROGER KISER MD	\$25.72	\$25.72	G GRANT-MEDICAL
8001-FNB. CLE HC AR	06/30/00	JORDAN G STANLEY MD	\$117.50	\$117.50	V GRANT-MEDICAL
8002-FNB. CLE HC AR	06/30/00	JORDAN G STANLEY MD	\$25.00	\$25.00	V GRANT-MEDICAL
8003-FNB. CLE HC AR	06/30/00	ALAN C GLWOCZMSKI	\$161.28	\$161.28	V. GRANT-MEDICAL
8004-FNB. CLE HC AR	06/30/00	EAST TEXAS MEDICAL CENTER	\$153.36	\$153.36	R. GREEN-MEDICAL
8005-FNB. CLE HC AR	06/30/00	CLAYTON E WHITNEY	\$55.00	\$55.00	R. GREEN-MEDICAL
8006-FNB. CLE HC AR	06/30/00	BILLY J PARNELL MD	\$37.80	\$37.80	R. GREEN-MEDICAL
8007-FNB. CLE HC AR	06/30/00	RUCKER S HURRY MD	\$25.00	\$25.00	J. GREEN-MEDICAL
8008-FNB. CLE HC AR	06/30/00	MARVIN B HOLCOMB	\$765.00	\$765.00	A. GRIMES-MEDICAL
8009-FNB. CLE HC AR	06/30/00	DAVID I JONES MD	\$27.00	\$27.00	A. GRIMES-MEDICAL

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
8010-FNB AR	CLE HC 06/30/00	LARRY STEVENER MD	\$340 20	\$340 20	A. GRINES-MEDICAL
8011-FNB AR	CLE HC 06/30/00	JEFFORY BEATY DO	\$93 15	\$93. 15	A GRINES-MEDICAL
8012-FNB AR	CLE HC 06/30/00	KEVIN MCGUAID MD	\$107 69	\$107 69	A. GRINES-MEDICAL
8013-FNB AR	CLE HC 06/30/00	STEPHEN P. SOMERVILLE MD	\$40 68	\$40. 68	A GRINES-MEDICAL
8014-FNB AR	CLE HC 06/30/00	LEWIS R. KING MD	\$29 00	\$29 00	F. HANBERLIN-MEDICAL
8015-FNB AR	CLE HC 06/30/00	T. BRENT HARGIS DDS	\$91. 00	\$91. 00	K. HANCOCK-DENTAL
8016-FNB AR	CLE HC 06/30/00	JOHN MCKENZIE MD	\$20 00	\$20. 00	J. HARRIS-MEDICAL
8017-FNB AR	CLE HC 06/30/00	JERRY SCHWARZBACH MD	\$29 00	\$29. 00	J. HARRIS-MEDICAL
8018-FNB AR	CLE HC 06/30/00	JERRY SCHWARZBACH MD	\$170 25	\$170 25	J. HARRIS-MEDICAL
8019-FNB AR	CLE HC 06/30/00	GOOD SHEPHERD MED CTR	\$20 00	\$20 00	J. HARRIS-MEDICAL
8020-FNB AR	CLE HC 06/30/00	JERRY SCHWARZBACH MD	\$105 39	\$105. 39	J. HARRIS-MEDICAL
8021-FNB AR	CLE HC 06/30/00	KRISTA S DARR DDS	\$22 75	\$22. 75	B. HARRIS-MEDICAL
8022-FNB AR	CLE HC 06/30/00	KRISTA S DARR DDS	\$80 00	\$80. 00	B HARRIS-DENTAL
8023-FNB AR	CLE HC 06/30/00	CHARLES NEWKIRK MD	\$281 00	\$281 00	H. HARRIS-MEDICAL
8024-FNB AR	CLE HC 06/30/00	RODNEY L HENRY MD	\$33 00	\$33. 00	R. HELPENSTILL-MEDICAL
8025-FNB AR	CLE HC 06/30/00	STEPHEN P. SOMERVILLE MD	\$30 67	\$30. 67	R HELPENSTILL-MEDICAL
8026-FNB AR	CLE HC 06/30/00	STEPHEN P. SOMERVILLE MD	\$24 94	\$24. 94	R. HELPENSTILL-MEDICAL

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Check #...	HC Date ...	Vendor	Check Amount.	Invoice Amt	Invoice Descriptions.....
8027-FNB. CLE HC AR	06/30/00	STEPHEN P. SOMERVILLE MD	855.01	855.01	R. HELPENSTILL
8028-FNB. CLE HC AR	06/30/00	STEPHEN P SOMERVILLE MD	872.81	872.81	R. HELPENSTILL-MEDICAL
8029-FNB. CLE HC AR	06/30/00	JOHN WOLCOTT MD	825.00	825.00	R. HELPENSTILL-MEDICAL
8030-FNB. CLE HC AR	06/30/00	RODNEY L HENRY MD	85,161.40	85,161.40	R. HELPENSTILL-MEDICAL
8031-FNB. CLE HC AR	06/30/00	GEORGE LEATHERMAN MD	865.00	865.00	R. HELPENSTILL-MEDICAL
8032-FNB. CLE HC AR	06/30/00	KEN SKIPPER MD	825.00	825.00	R. HELEPNSTILL
8033-FNB. CLE HC AR	06/30/00	CHARLES NEMKIRK MD	836.00	836.00	R. HELEPSNTILL-MEDICAL
8034-FNB. CLE HC AR	06/30/00	GEORGE LEATHERMAN MD	836.00	836.00	R. HELPENSTILL-MEDICAL
8035-FNB. CLE HC AR	06/30/00	JOHN R. COPPEDGE MD	825.00	825.00	F. HELPENSTILL-MEDICAL
8036-FNB. CLE HC AR	06/30/00	JOHN WOLCOTT MD	825.00	825.00	F. HELPENSTILL-MEDICAL
8037-FNB. CLE HC AR	06/30/00	EAST TEXAS MEDICAL CENTER	8699.79	8699.79	M. HELPENSTILL-MEDICAL
8038-FNB. CLE HC AR	06/30/00	CLARK SPENCER DDS	892.50	892.50	L. HONELL
8039-FNB. CLE HC AR	06/30/00	CLARK SPENCER DDS	880.00	880.00	A. HONELL-DENTAL
8040-FNB. CLE HC AR	06/30/00	CLARK SPENCER DDS	8350.00	8350.00	A. HONELL-DENTAL
8041-FNB. CLE HC AR	06/30/00	MARK LITTLEJOHN MD	8163.00	8163.00	J. HONELL-MEDICAL
8042-FNB. CLE HC AR	06/30/00	MARK LITTLEJOHN MD	8234.00	8234.00	J. HONELL-MEDICAL
8043-FNB. CLE HC AR	06/30/00	0000 SHEPHERD MED CTR	842.26	842.26	J. HONELL-MEDICAL

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Check #	HC	Date...	Vender	Check Amount	Invoice Amt	Invoice Descriptions.....
8044-FNB AR	CLE	HC 06/30/00	ROBERT H REUTER MD	\$743 00	\$743 00	J. HOWELL-MEDICAL
8045-FNB AR	CLE	HC 06/30/00	TODD R. HOLMAN MD PA	\$13 00	\$13 00	T. HUGGINS-MEDICAL
8046-FNB AR	CLE	HC 06/30/00	TODD R. HOLMAN MD PA	\$13 00	\$13 00	T. HUGGINS-MEDICAL
8047-FNB AR	CLE	HC 06/30/00	WESLEY A. BISHOP DDS	\$79 00	\$79 00	D HUTCHINS-DENTAL
8048-FNB AR	CLE	HC 06/30/00	EAST TEXAS ORAL AND MAXILLOF	\$40 00	\$40 00	D HUTCHINS-MEDICL
8049-FNB AR	CLE	HC 06/30/00	NANCY K ROLLINS MD	\$137 70	\$137 70	C JACKSON-MEDICAL
8050-FNB AR	CLE	HC 06/30/00	JOHN MCKENZIE MD	\$25 00	\$25 00	H. JACKSON-MEDICAL
8051-FNB AR	CLE	HC 06/30/00	WENDELL D DANIELS MD	\$70 79	\$70 79	I. JOHNSON-MEDICAL
8052-FNB AR	CLE	HC 06/30/00	WENDELL D DANIELS MD	\$94 79	\$94 79	M JOHNSON-MEDICAL
8053-FNB AR	CLE	HC 06/30/00	WILLIAM H. CHAMBERS MD	\$135 00	\$135 00	C JONES-MEDICAL
8054-FNB AR	CLE	HC 06/30/00	EDWARD JACOBSON MD	\$34 40	\$34 40	M. JORDAN-MEDICAL
8055-FNB AR	CLE	HC 06/30/00	EDWARD JACOBSON MD	\$165 60	\$165 60	M. JORDAN-MEDICAL
8056-FNB AR	CLE	HC 06/30/00	EAST TEXAS PHYSICIANS' CLINI	\$20 00	\$20 00	D. LAGRONE
8057-FNB AR	CLE	HC 06/30/00	LEWIS R. KING MD	\$12 60	\$12 60	P LAGRONE-MEDICAL
8058-FNB AR	CLE	HC 06/30/00	GARY D BOYD MD	\$807 75	\$807 75	G. LATHAM
8059-FNB AR	CLE	HC 06/30/00	BILLY J PARNELL MD	\$165 24	\$165 24	G LATHAM-MEICAL
8060-FNB AR	CLE	HC 06/30/00	WILLIAM BUSSEY DDS	\$610 00	\$610 00	G. LINDSEY-MEDICAL

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8061-FNB. CLE HC 06/30/00 AR		JOANNE BLOW MD	\$165.00	\$165.00	D. LOYD-MEDICAL
8062-FNB. CLE HC 06/30/00 AR		EUGENE R. FOSTER MD	\$17.00	\$17.00	J. MCBRIDE-MEDICAL
8063-FNB. CLE HC 06/30/00 AR		EUGENE R FOSTER MD	\$17.00	\$17.00	J MCBRIDE-MEDICAL
8064-FNB. CLE HC 06/30/00 AR		EUGENE R FOSTER MD	\$45.20	\$45.20	J. MCBRIDE-MEDICAL
8065-FNB. CLE HC 06/30/00 AR		GAIL KOELKERRN CFMP	\$20.00	\$20.00	J. MCBRIDE-MEDICAL
8066-FNB. CLE HC 06/30/00 AR		GAIL KOELKERRN CFMP	\$59.28	\$59.28	J. MCBRIDE-MEDICAL
8067-FNB. CLE HC 06/30/00 AR		DUDLEY D GOULDEN III MD	\$27.00	\$27.00	J MORRISON-MEDICAL
8068-FNB. CLE HC 06/30/00 AR		L. HORNELL MD	\$76.50	\$76.50	J. MORRISON-MEDICAL
8069-FNB. CLE HC 06/30/00 AR		ROBERT WHEELER MD	\$97.00	\$97.00	B. NIELL-MEDICAL
8070-FNB. CLE HC 06/30/00 AR		TODD R. HOLMAN MD PA	\$33.00	\$33.00	A. NORTON-MEDICAL
8071-FNB. CLE HC 06/30/00 AR		CHRISTOPHER YANCEY MD	\$395.33	\$395.33	C. NORWOOD-MEDICAL
8072-FNB. CLE HC 06/30/00 AR		MARSHALL DENTAL ASSOCIATES	\$71.00	\$71.00	C. OGDEN-DENTAL
8073-FNB. CLE HC 06/30/00 AR		CARLA HUNTER MD	\$33.00	\$33.00	R. PATE-MEDICAL
8074-FNB. CLE HC 06/30/00 AR		RODNEY BLONE MD	\$33.00	\$33.00	T. PENDARVIS-MEDICAL
8075-FNB. CLE HC 06/30/00 AR		GEORGE A. FULLER III DO	\$45.26	\$45.26	K. PHILLIPS-MEDICAL
8076-FNB. CLE HC 06/30/00 AR		STEPHEN J. BECK MD	\$138.18	\$138.18	K. PHILLIPS-MEDICAL
8077-FNB. CLE HC 06/30/00 AR		MELTON H FISH DO	\$49.20	\$49.20	K. PHILLIPS-MEDICAL

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Disbursements Made from 06/30/00 thru 07/07/00

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
8078-FNB AR	CLE HC 06/30/00	ALAN C GLMOCZWSKI	855 11	855 11	K. PHILLIPS-MEDICAL
8079-FNB AR	CLE HC 06/30/00	KEVIN MCGUINID MD	88 28	88 28	M. PREUNINGER-MEDICAL
8080-FNB AR	CLE HC 06/30/00	MELTON H FISH DO	8138 06	8138 06	M. PREUNINGER-MEDICAL
8081-FNB AR	CLE HC 06/30/00	ANDY GLAZE DC	815 00	815 00	M. PREUNINGER-MEDICAL
8082-FNB AR	CLE HC 06/30/00	ANDY GLAZE DC	815 00	815 00	M. PREUNINGER-MEDICAL
8083-FNB AR	CLE HC 06/30/00	MOTAZ ALBAHRA MD	88 28	88 28	C. PREUNINGER-MEDICAL
8084-FNB AR	CLE HC 06/30/00	MICHAEL HERBERT MD	8340 20	8340 20	C. PREUNINGER-MEDICAL
8085-FNB AR	CLE HC 06/30/00	MARVIN B HOLCOMB	81,260 00	81,260 00	C. PREUNINGER-MEDICAL
8086-FNB AR	CLE HC 06/30/00	JOHN MCKENZIE MD	8128 00	8128 00	B. PRICE-MEDICAL
8087-FNB AR	CLE HC 06/30/00	JOHN MCKENZIE MD	878 00	878 00	M. RAY-MEDICAL
8088-FNB AR	CLE HC 06/30/00	JOHN MCKENZIE MD	845 00	845 00	M. RAY
8089-FNB AR	CLE HC 06/30/00	RANDY C. RANDALL MD	856 00	856 00	M. RAY-MEDICAL
8090-FNB AR	CLE HC 06/30/00	WESLEY A BISHOP DDS	844 00	844 00	B. RAY-MEDICAL
8091-FNB AR	CLE HC 06/30/00	RUCKER S. HURRY MD	833 00	833 00	B. RAY-MEDICAL
8092-FNB AR	CLE HC 06/30/00	LEWIS R KING MD	829 00	829 00	M. RITTER-MEDICAL
8093-FNB AR	CLE HC 06/30/00	LEWIS R KING MD	854 00	854 00	M. RITTER-MEDICAL
8094-FNB AR	CLE HC 06/30/00	L. J. RICHARDSON DDS	879 00	879 00	G. ROBERTS-DENTAL

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

07 Jul 2000

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/30/00 thru 07/07/00

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
8095-FNB. CLE AR	06/30/00	EUGENE R. FOSTER MD	\$69.20	\$69.20	O. ROBERTSON-MEDICAL
8096-FNB. CLE AR	06/30/00	EUGENE R FOSTER MD	\$184.60	\$184.60	O. ROBERTSON-MEDICAL
8097-FNB. CLE AR	06/30/00	JOHN MCKENZIE MD	\$25.00	\$25.00	R. RODENBERG-MEDICAL
8098-FNB. CLE AR	06/30/00	STEPHANIE L GROSAN PAYNE DDS	\$366.74	\$366.74	J. ROGERS-MEDICAL
8099-FNB. CLE AR	06/30/00	STEPHANIE L GROSAN PAYNE DDS	\$30.40	\$30.40	C ROGERS-MEDICAL
8100-FNB. CLE AR	06/30/00	HEATON LASER & SURGERY CENTE	\$2,100.00	\$2,100.00	B. SHAW-MEDICAL
8101-FNB. CLE AR	06/30/00	CHARLES L HEATON MD	\$20.00	\$20.00	B. SHAW-MEDICAL
8102-FNB. CLE AR	06/30/00	JERALD WALTON DDS	\$80.00	\$80.00	E. SHAW-MEDICAL
8103-FNB. CLE AR	06/30/00	RUCKER S MURRY MD	\$25.00	\$25.00	E. SHAW-MEDICAL
8104-FNB. CLE AR	06/30/00	LARRY L. SMITH MD	\$255.00	\$255.00	M. SMITH-MEDICAL
8105-FNB. CLE AR	06/30/00	EUGENE R FOSTER MD	\$17.00	\$17.00	C. STILL-MEDICAL
8106-FNB. CLE AR	06/30/00	RANDY C. RANDALL MD	\$518.59	\$518.59	C. STILL-MEDICAL
8107-FNB. CLE AR	06/30/00	RICHARD WOOD DC	\$123.86	\$123.86	A. STILL-MEDICAL
8108-FNB. CLE AR	06/30/00	ALAN D SHILLER MD	\$567.00	\$567.00	A. STILL-MEDICAL
8109-FNB. CLE AR	06/30/00	SHILLER SURGERY CENTER INC	\$239.17	\$239.17	A. STILL-MEDIACL
8110-FNB. CLE AR	06/30/00	ALAN D SHILLER MD	\$55.00	\$55.00	A. STILL-MEDICAL
8111-FNB. CLE AR	06/30/00	JANVAN JENKINS DDS	\$38.00	\$38.00	J. STOKER-DENTAL

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

07 Jul 2000

THE SOFTWARE GROUP, INC

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 06/30/00 thru 07/07/00

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
8112-FNB CLE HC AR	06/30/00	EUGENE R FOSTER MD	\$126 40	\$126 40	J. STOKER-MEDICAL
8113-FNB CLE HC AR	06/30/00	EUGENE R FOSTER MD	\$40 00	\$40 00	A. TEFTELLER-MEDICAL
8114-FNB CLE HC AR	06/30/00	GOOD SHEPHERD MED CTR	\$97 75	\$97 75	N THOMPSON-MEDICAL
8115-FNB CLE HC AR	06/30/00	RUCKER S MURRY MD	\$25 00	\$25 00	G TIMMONS-MEDICAL
8116-FNB CLE HC AR	06/30/00	BERT E SHARP DPH	\$41 52	\$41.52	L. TUEL-MEDICAL
8117-FNB CLE HC AR	06/30/00	BERT E SHARP DPH	\$41 52	\$41.52	L TUEL-MEDICAL
8118-FNB CLE HC AR	06/30/00	RUCKER S. MURRY MD	\$25 00	\$25.00	E. VENN-MEDICAL
8119-FNB CLE HC AR	06/30/00	DAVID W BULLER MD	\$29 00	\$29.00	D WADE-MEDICAL
8120-FNB CLE HC AR	06/30/00	DAVID W BULLER MD	\$29 00	\$29.00	A WADE-MEDICAL
8121-FNB CLE HC AR	06/30/00	RANDALL NORTH CUTT DC PC	\$27 00	\$27 00	J. WHITESIDE-MEDICAL
8122-FNB CLE HC AR	06/30/00	DONNA L WHITESIDE	\$15 00	\$15 00	E WHITESIDE-MEDICAL
8123-FNB CLE HC AR	06/30/00	STEPEHN LEE WOMACK	\$35 00	\$35 00	E WHITESIDE-MEDICAL
8124-FNB CLE HC AR	06/30/00	JOHN MCKENZIE MD	\$20 00	\$20 00	B WILBURN-MEDICAL
8125-FNB CLE HC AR	06/30/00	WOMENS HEALTH BOUTIQUE	\$801 00	\$801 00	B WILBURN-MEDICAL
8126-FNB CLE HC AR	06/30/00	RUSSELL WARDEN MD	\$111 01	\$111.01	K. YOUNG-MEDICAL
Total for FNB.CLEAR - INSURANCE CLEARING ACCT			\$34,407 83		

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

07 Jul 2000

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 06/30/00 thru 07/07/00

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Check #....	HC Date....	Vender.....	Check Amount	Invoice Amt	Invoice Descriptions.....
1053-FNB.INS	HC 06/30/00	MANAGED PHARMACY BENEFITS IN	811,960.50	83,684.89 88,273.61	GROUP#80096-4/30/2000 PAYMENT REGISTER GROUP#80096; 6/15/00 PAYMENT REGISTER
1054-FNB.INS	HC 06/30/00	UPSHUR COUNTY INSURANCE CLEA	834,407.83	834,407.83	6/15/00-UP PAYMENT REGISTER
1055-FNB.INS	HC 07/06/00	HEALTHFIRST TPA	822,116.79	822,116.79	GROUP UPS01 MONTHLY COSTS 7/00
Total for FNB.INS - INSURANCE			848,485.12		
Grand Total			8738,341.04		

270 records listed.

Charles Still
COUNTY JUDGE, CHARLES STILL

Gaddis Lindsey
COMMISSIONER PCT#1, GADDIS LINDSEY

Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

Rick Jackson
COMMISSIONER PCT#3, RICK JACKSON

David Pussett
COMMISSIONER PCT#4, PUSSETT

FILED
REX J. SHAW
CLERK
00 JUL 10 PM 2:38
UPSHUR COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-10-00 Dept 497/C. Treasurer
 Employee Karen East
 Social Security No _____ Emp ID# 399

PG 808
 VOL 56

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	# 10,5 7.10/HR	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/>	Hired	<input checked="" type="checkbox"/>	Re-Hired
<input type="checkbox"/>	Introductory Period Ended	<input type="checkbox"/>	Merit Increase
<input type="checkbox"/>	Promotion	<input type="checkbox"/>	Transfer
<input type="checkbox"/>	Longevity Increase	<input type="checkbox"/>	Demotion
<input type="checkbox"/>	Re-evaluation of Job	<input type="checkbox"/>	Retirement
<input type="checkbox"/>	Layoff	<input type="checkbox"/>	Discharged
<input type="checkbox"/>	Leave-of-Absence	<input type="checkbox"/>	Other

FILED
 CLERK
 08:28

Comments Temporary Part-Time position

Authorized by Maryl Harris
 Approved by _____ Date 7-10-00

Upshur County Investment Activity for June 2000

CD#	ACCOUNT	AMOUNT	PURCHASED	% RATE	MATURITY	DAYS	JUNE INTEREST
30078	OPERATING	\$125,000.00	14-Apr-00	6.61	30-Jun-00	77	\$701.75
30082	OPERATING	\$130,000.00	31-Mar-00	6.71	11-Sep-00	164	\$740.86
30328	OPERATING	\$300,000.00	09-Nov-99	6.03	13-Nov-00	370	\$1,536.41
30422	OPERATING	\$300,000.00	29-Dec-99	6.26	30-Jun-00	184	\$1,646.47
30462	OPERATING	\$200,000.00	13-Jan-00	6.28	11-Jul-00	180	\$1,066.74
30468	OPERATING	\$200,000.00	20-Jan-00	6.39	24-Jul-00	186	\$1,085.42
30504	OPERATING	\$375,000.00	01-Feb-00	6.56	14-Aug-00	195	\$2,089.32
30553	OPERATING	\$175,000.00	17-Mar-00	6.72	10-Oct-00	207	\$998.79
30572	OPERATING	\$250,000.00	25-Apr-00	6.45	12-Jun-00	48	\$795.21
30580	OPERATING	\$150,000.00	28-Apr-00	6.55	14-Aug-00	108	\$834.45
30601	OPERATING	\$500,000.00	04-Feb-00	6.56	31-Aug-00	209	\$2,785.75
30602	OPERATING	\$600,000.00	04-Feb-00	6.56	29-Sep-00	238	\$3,342.90
30611	OPERATING	\$500,000.00	08-Feb-00	6.58	31-Jul-00	174	\$2,794.25
30642	OPERATING	\$150,000.00	29-Feb-00	6.57	30-Jun-00	122	\$864.00
30696	OPERATING	\$300,000.00	28-Mar-00	6.71	28-Aug-00	153	\$1,709.67
30703	OPERATING	\$250,000.00	08-May-00	6.64	26-Jun-00	49	\$2,228.49
30709	OPERATING	\$200,000.00	16-May-00	7.06	25-Sep-00	132	\$1,199.23
33514	OPERATING	\$200,000.00	26-May-00	6.83	27-Jun-00	32	\$1,197.59
30740	OPERATING	\$250,000.00	13-Jun-00	6.66	11-Dec-00	181	\$0.00
30739	OPERATING	\$300,000.00	12-Jun-00	6.70	30-Jun-00	18	\$991.23
30757	OPERATING	\$300,000.00	27-Jun-00	6.76	10-Oct-00	105	\$0.00
30672	OPERATING	\$425,000.00	30-Jun-00	6.76	23-Oct-00	115	\$0.00
30754	OPERATING	\$100,000.00	23-Jun-00	6.68	11-Sep-00	80	\$0.00
29625	TOBACCO	\$554,027.87	14-Jan-99	6.40	14-Jul-00	547	\$3,011.48
30706	TOBACCO	\$65,174.99	15-May-00	6.66	15-Jun-00	31	\$379.73
30741	TOBACCO	\$68,566.20	15-Jun-00	6.66	14-Jul-00	29	\$0.00
30096	'97 JAIL EXPANSION	\$187,072.89	18-Apr-00	6.57	03-Oct-00	168	\$1,043.87
30758	AVAILABLE SCHOOL	\$248,615.24	27-Jun-00	6.66	27-Jul-00	30	\$0.00
33515	AVAILABLE SCHOOL	\$239,847.16	26-May-00	6.83	27-Jun-00	32	\$1,438.19
30753	PERMANENT SCHOOL	\$1,114,861.70	23-Jun-00	6.73	27-Sep-00	96	\$0.00
30099	PERMANENT SCHOOL	\$1,112,530.50	18-Apr-00	6.52	23-Jun-00	66	\$7,154.33
30743	INSURANCE	\$31,000.00	15-Jun-00	6.66	23-Jun-00	8	\$45.25
	TOTAL	\$9,901,696.55					\$41,679.38

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TREASURER'S MONTHLY REPORT

BY MYRA HARRIS, COUNTY TREASURER

JUNE 1, 2000 THROUGH JUNE 30, 2000

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS REDEEMED	INVESTMENTS PURCHASED	DEMAND BALANCE	INVESTMENTS	TOTAL DEPOSITS
OPERATING ACCOUNT	7,100,047.17	532,823.49	706,017.07	6,926,853.59	2,992,552.65	2,807,043.54	48,709.29	6,878,144.30	6,926,853.59
INSURANCE ACCOUNT	10,313.72	75,500.72	51,645.49	34,168.95	0.00	31,000.00	34,178.95	0.00	34,178.95
IRC/125 ACCOUNT	11,576.70	13,684.41	22,310.46	2,950.65	0.00	0.00	2,950.65	0.00	2,950.65
INSURANCE CLEARING	0.00	34,407.83	34,407.83	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	7,121,937.59	656,416.45	814,380.85	6,963,973.19	2,992,552.65	2,838,043.54	85,838.89	6,878,144.30	6,963,983.19

INDEBTEDNESS

1997 CERTIFICATES OF OBLIGATION	3,300,000.00
REFUNDING BONDS SERIES 1997	545,000.00
ROAD & BRIDGE #2/MOTOR GRADER	24,120.22
ROAD & BRIDGE #2/1999 MOTOR GRADER	89,029.37
ROAD & BRIDGE #1/WHEEL LOADER & BACKHOE	17,914.71
ROAD & BRIDGE #1/MOTOR GRADER	47,569.370
ROAD & BRIDGE #1/1998 MOTOR GRADER	61,572.51
ROAD & BRIDGE #3/PUG MILL	52,612.81
ROAD & BRIDGE #4/EQUIPMENT @FNB	41,217.74
BANK PROPERTY	141,988.32

TOTAL INDEBTEDNESS 4,321,025.05

(INVESTMENT REGISTER ON BACK)

The above information is found to be true and correct.

Charles L. Still
County Judge, Charles L. Still

Gaddis Lindsey
Commissioner, Pct. 1, Gaddis Lindsey

Tommy Stanley
Commissioner, Pct. 2, Tommy Stanley

Wick Jackson
Commissioner, Pct. 3, Wick Jackson

Russell Green
Commissioner, Pct. 4, Russell Green

Submitted under the provision of the Local Government Code Section 114.026

Myra Harris

FILED
 REXA SIVAH
 COUNTY CLERK
 00 JUL 10 PM 2:38
 UPSHUR COUNTY, TX.
 BY: _____
 DEPUTY

VOL 56 PG 900

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

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

Myra Harris, County Treasurer

SWORN TO AND SUBSCRIBED before me this 10th day of JULY, 2000.

Rex Shaw, Clerk
County Court, Upshur County, Texas

BEFORE ME REX SHAW, County Clerk, Upshur County, Texas, on this day personally appeared CHARLES L. STILL, County Judge; GADDIS LINDSEY, Commissioner, Precinct No. 1; TOMMY STANLEY, Commissioner Precinct No. 2; RICK JACKSON, Commissioner No. 3; and RUSSELL GREEN, Commissioner No. 4, who after being duly sworn by me under their oath, that they have examined the foregoing County Treasurer's Report, of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

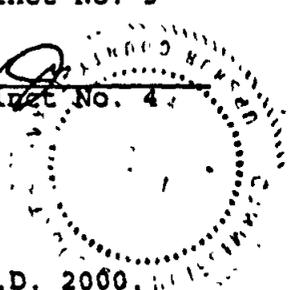
Charles L. Still
County Judge

[Signature]
Commissioner, Precinct No. 3

Gaddis Lindsey
Commissioner, Precinct No. 1

[Signature]
Commissioner, Precinct No. 4

Tommy Stanley
Commissioner, Precinct No. 2



SUBSCRIBED AND SWORN TO Before me, this 10th day of JULY, A.D. 2000.

Rex Shaw
County Clerk, Upshur County, Texas

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

FILED
REX A. SHAW
COUNTY CLERK
00 JUL 10 PM 2:38
UPSHUR COUNTY, TX.
BY _____
DEPUTY

TREASURER'S QUARTERLY REPORT

BY MYRA HARRIS, COUNTY TREASURER

FROM APRIL 1 THROUGH JUNE 30, 2000

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	TRANSFER IN	TRANSFER OUT	ENDING BALANCE	DEMAND BALANCE	INVESTMENTS	TOTAL DEPOSITS
Operating Fund	7,667,733.34	1,615,248.30	2,276,128.05		80,000.00	6,926,853.59	48,709.29	6,878,144.30	6,926,853.59
Insurance Account	120,044.59	224,040.95	389,916.59	80,000.00		34,168.95	34,168.95	0.00	34,168.95
IRC/125	6,918.87	37,918.35	41,886.57			2,950.65	2,950.65	0.00	2,950.65
Insurance Clearing	0.00	300,627.72	300,627.72			0.00	0.00	0.00	0.00
TOTALS	7,794,696.80	2,177,835.32	3,008,558.93	80,000.00	80,000.00	6,963,973.19	85,828.89	6,878,144.30	6,963,973.19

LIST OF ALL SECURITIES AND INDEBTEDNESS

INDEBTEDNESS

C.B.'S

1997 CERTIFICATED OF OBLIGATION	3,300,000.00
REFUNDING BONDS SERIES 1997	545,000.00
ROAD & BRIDGE #2/MOTOR GRADER	24,120.22
ROAD & BRIDGE #2/1999 MOTOR GRADER	89,029.37
ROAD & BRIDGE #1/WHEEL LOADER & BACKHOE	17,914.71
ROAD & BRIDGE #1/MOTOR GRADER	47,569.37
ROAD & BRIDGE #1/1998 MOTOR GRADER	61,572.51
ROAD & BRIDGE #3/PUG MILL	52,612.81
ROAD & BRIDGE #4/EQUIPMENT @FNB	41,217.74
BANK PROPERTY	141,988.32
TOTAL INDEBTEDNESS	4,321,025.05

CODE	ACCOUNT	AMOUNT	% RATE	MATURITY	DAYS
30078	OPERATING	\$125 000 00	6 61	30-Jun-00	77
30082	OPERATING	\$130 000 00	6 71	11-Sep-00	164
30328	OPERATING	\$300 000 00	6 03	13-Nov-00	370
30422	OPERATING	\$300 000 00	6 26	30-Jun-00	184
30462	OPERATING	\$200 000 00	6 28	11-Jul-00	180
30468	OPERATING	\$200 000 00	6 39	24-Jul-00	186
30504	OPERATING	\$375 000 00	6 56	14-Aug-00	195
30553	OPERATING	\$175 000 00	6 72	10-Oct-00	207
30572	OPERATING	\$250 000 00	6 45	12-Jun-00	48
30580	OPERATING	\$150 000 00	6 55	14-Aug-00	108
30801	OPERATING	\$500 000 00	6 56	31-Aug-00	209
30802	OPERATING	\$800 000 00	6 56	29-Sep-00	238
30811	OPERATING	\$500 000 00	6 58	31-Jul-00	174
30642	OPERATING	\$150 000 00	6 57	30-Jun-00	122
30868	OPERATING	\$300 000 00	6 71	28-Aug-00	153
30703	OPERATING	\$250 000 00	6 64	26-Jun-00	49
30709	OPERATING	\$200 000 00	7 06	25-Sep-00	132
33514	OPERATING	\$200 000 00	6 83	27-Jun-00	32
30740	OPERATING	\$250 000 00	6 86	11-Dec-00	181
30739	OPERATING	\$300 000 00	6 70	30-Jun-00	18
30757	OPERATING	\$300 000 00	6 76	10-Oct-00	105
30872	OPERATING	\$425 000 00	6 76	23-Oct-00	115
30754	OPERATING	\$100 000 00	6 88	11-Sep-00	80
29825	TOBACCO	\$554 027 87	6 40	14-Jul-00	547
30708	TOBACCO	\$65 174 99	6 86	15-Jun-00	31
30741	TOBACCO	\$68 566 20	6 66	14-Jul-00	29
30098	'97 JAIL EXPANSION	\$187 072 89	6 57	03-Oct-00	168
30758	AVAILABLE SCHOOL	\$248 615 24	6 66	27-Jul-00	30
33515	AVAILABLE SCHOOL	\$239 847 16	6 83	27-Jun-00	32
30753	PERMANENT SCHOOL	\$1 114 861 70	6 73	27-Sep-00	96
30089	PERMANENT SCHOOL	\$1 112 530 50	6 52	23-Jun-00	66
30743	INSURANCE	\$31 000 00	6 66	23-Jun-00	8
TOTAL		\$9 901,666 56			

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SETTLEMENT AGREEMENT AND RELEASE

This Settlement Agreement and Release is made and entered into as of the dates of the parties' signatures below. The parties to this Agreement are John M. Warren, Rebecca J. Stewart and Wilbur J. Boyer, III (collectively referred to as "Plaintiffs"); and the Commissioners Court of Upshur County, Texas and Upshur County, Texas (collectively referred to as "Defendants").

WHEREAS, certain disputes have arisen between Plaintiffs and Defendants regarding access to, and voting in, the old Courthouse building in Gilmer, Upshur County, Texas (the "Courthouse") and the Upshur County Tax Assessor's Office;

WHEREAS, the aforementioned disputes have resulted in the filing of two lawsuits in the United States District Court for the Eastern District of Texas, Marshall Division, styled *John M. Warren, et al v. Commissioners Court of Upshur County, Texas, et al.*, Case No. 2:99CV150 and *Rebecca J. Stewart v. Commissioners Court of Upshur County, et al.*, Case No. 2:99CV151 (hereinafter collectively referred to as the "Lawsuits");

WHEREAS, Plaintiffs and Defendants wish to settle the disputes in the Lawsuits on mutually agreeable terms;

NOW, THEREFORE, the parties agree as follows:

AGREEMENT

1. On or before July 24, 2000, the following accessible features shall be in place at the Courthouse:

- A. ADA compliant signage outside the Courthouse, and inside the Courthouse on the first floor.
- B. To the extent not already done so, a working telephone on the first floor of the Courthouse shall be available to persons with mobility disabilities. Such phone shall provide such persons with full access to all services offered inside the Courthouse during all times the offices in the Courthouse are open for business.
- C. Push/pull pressure not exceeding five (5) pounds of force on the east doors at the Courthouse, as well as all doors on the first floor.
- D. A sign near the existing ramp inside the east entrance to the Courthouse which advises that the ramp is not for use by persons in wheel chairs.

2. On or before August 7, 2000, the following accessible features shall be in place at the Courthouse:

- A. Four (4) parking spaces located outside the east entrance to the Courthouse which are

fully accessible and in compliance with the Americans with Disabilities Act (the "ADA").

- B. An entrance on the east side of the Courthouse which contains no threshold or other barrier, so as to allow for passage of wheel chairs through that entrance.

3 On or before August 21, 2000, the following accessible features shall be in place at the Courthouse.

- A. A mechanical wheel chair lift which is fully compliant with the ADA.

4. On or before January 22, 2001, the following accessible features shall be in place at the Courthouse or Tax Assessor's Office, as noted below:

- A. ADA compliant men's and women's rest rooms on the first floor of the Courthouse;
- B. Configuration or replacement of the doors at the east entrance to the Courthouse such that one door pushes out and the other door pushes in, or, alternatively, automatic doors at such entrance
- C. Lowering of at least one serviceable portion of the counter inside the Tax Assessor's Office so as to be in compliance with the ADA

5 On or before April 2, 2001, the following accessible features shall be in place at the Courthouse:

- A. ADA compliant signage throughout the rest of the Courthouse (in addition to the outside of the Courthouse and the first floor).
- B. Push/pull pressure not exceeding five (5) pounds of force on all remaining doors accessing the Courthouse, and inside the Courthouse.
- C. Reconfiguration or replacement of the elevator inside the Courthouse such that the elevator entrance on the first floor and all elevator controls are in full compliance with the ADA. To the extent the elevator is replaced to accomplish these or any other changes, the inside of any replacement elevator shall be no smaller than the existing elevator interior
- D. An ADA compliant Commissioners courtroom inside the Courthouse

6 Beginning with the July 24, 2000 meeting, all meetings of the Upshur County Commissioners Court shall take place at the public meeting room inside the Gilmer public library. Such meetings shall be held at the public library until the completion of the items provided in paragraphs 1 through 5 above

7. On or before July 17, 2000 Defendants shall pay to the Texas Civil Rights Project the sum of Thirteen Thousand Dollars (\$13,000 00), which represents reasonable costs and attorney fees in the Lawsuits.

8. In exchange for the payment of fees and expenses as provided in paragraph 7 above, counsel for Plaintiffs shall provide to counsel for Defendants an executed Joint Stipulation of Dismissal of all claims and causes of action in the Lawsuits.

9. This Settlement Agreement constitutes the entire settlement and release agreement between the parties hereto. This Agreement embodies the entire agreement with respect to the respective rights, obligations and liabilities of the parties hereto and supersedes all prior agreements and understandings, if any, relating to the subject matter hereof.

10. Each party to this Agreement has full and complete authorization and power to execute this Agreement in the capacity herein stated, and this Agreement is a valid, binding, and enforceable obligation and does not violate any law, rule, regulation, contract or agreement otherwise enforceable by or against any party hereto. This includes a representation on the part of Defendants that all terms of this Agreement have been considered and approved by the Upshur County Commissioners Court in accordance with all applicable statutes, rules and regulations.

11. This Agreement may be executed in multiple counterparts, each of which shall be considered an original for all purposes.

12. This Agreement, upon execution by all parties, shall be binding upon and inure to the benefit of the respective parties hereto and their respective predecessors, successors, heirs, legal representatives, administrators, attorneys, executors and assigns, as well as their agents, servants, employees, and affiliates, and all persons, either natural or corporate, in privity with either of them.

13. All representations and warranties made in this Agreement shall survive its execution and delivery.

14. The parties warrant and represent that before executing this Agreement, they have fully informed themselves of its terms, contents, and conditions (in effect that no promise or representation has been made by any party hereto, except as is expressly stated herein) and that they have had the opportunity to seek and have sought and received the advice of their respective legal counsel before entering into this Agreement, and that they fully understand the terms and provisions hereof.

15. The provisions of this Agreement may not be changed, discharged, terminated, altered or waived orally, but only by an instrument in writing signed by all of the parties hereto.

RELEASE

Subject to the conditions hereinafter stated, Plaintiffs, for and in consideration of the mutual covenants and promises contained above, hereby release and discharge Defendants, their agents and

employees, from any and all liability, claims, counterclaims, causes of action, demands, losses, expenses and damages, whether known or unknown, whether at law or in equity, whether absolute or contingent, for or because of any matter or thing done, omitted, or suffered to be done by Defendants that Plaintiffs and their agents asserted, or could have asserted, in the Lawsuits, provided, however, that the aforementioned release is expressly limited to any such claims which were asserted or which could have been asserted (1) as of July 10, 2000 and (2) only insofar as such claims relate to the old Upshur County Courthouse (including any voting issues related thereto) and the Upshur County Tax Assessor's Office (including any voting issues related thereto). The aforementioned release is also expressly subject to the other terms and provisions in this Agreement, and shall in no way affect the right of any party hereto to enforce any term or provision hereof

IN WITNESS WHEREOF, the parties hereto have duly executed this Agreement on the dates indicated below.

JOHN M WARREN, Plaintiff

Date: _____

REBECCA J. STEWART, Plaintiff

Date: _____

WILBUR J. BOYER, III, Plaintiff

Date: _____

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS, Defendant
and UPSHUR COUNTY, TEXAS, Defendant

By: Charles L. Still
County Judge *for Upshur County & Commissioners Court.*
Date: 7-10-00

FILED
REX A. SHAW
COURTY CLERK
00 JUL 10 PM 2:39
UPSHUR COUNTY, TX.
BY _____
DEPUTY

WHEREAS, Commissioners Court of UPSHUR COUNTY, TEXAS has become the owner of certain real property (see attached) by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in Cause No. 1117

County of UPSHUR, Vs BERNICE HODGE

WHEREAS, a potential buyer of the property has come forward and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls.

NOW THEREFORE BE IT RESOLVED BY THE

Commissioners court of the County of UPSHUR, Texas That the County Judge be and is hereby directed and authorized to execute the deed and any and all document necessary to convey the hereinabove described real property to:

HODGE TEMPLE TRUE GOSPEL CHURCH
P O BOX 508
ORE CITY, TX 75683

For and in consideration of the cash sum of \$ 1,800.00, said \$ 1,800.00 To be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the _____ day of _____

Charles J. Miller
COUNTY JUDGE

ATTEST: SECRETARY
Gaddis Friday
Commissioner Pct 1

Jerry Stank
Commissioner Pct 2

[Signature]
Commissioner Pct 3

[Signature]
Commissioner Pct 4

FILED
REX A. SHAW
COUNTY CLERK
03 JUL 10 PM 2:39
UPSHUR COUNTY, TX.
BY _____ DEPUTY

OK

VOL 519 PG 0009

UPSHUR COUNTY TAX OFFICE

215 N. TITUS
GILMER, TX 75644
903-843-3085
FAX: 903-843-3083

MICHEAL L. SMITH
TAX ASSESSOR-COLLECTOR
UPSHUR COUNTY TAX OFFICE
215 N TITUS
GILMER, TX 75644

July 3, 2000

HON. CHARLES STILL
COMMISSIONERS COURT
P O BOX 730
GILMER, TX 75644

RE: WRITTEN BID ON PROPERTY FORECLOSED FOR DELINQUENT TAXES

Dear Sirs:

Please find enclosed, a resolution for a written bid on property foreclosed on for delinquent taxes. All taxing entities must approve the sale of this property and the proceeds from this sale are distributed according to the Property Tax Code of the State of Texas

For property held in trust for ORE CITY ISD, Bidder #1 bids \$1,800.00 for property described as LOTS 5,6,11 BLOCK 1, LINCOLN ADDITION.

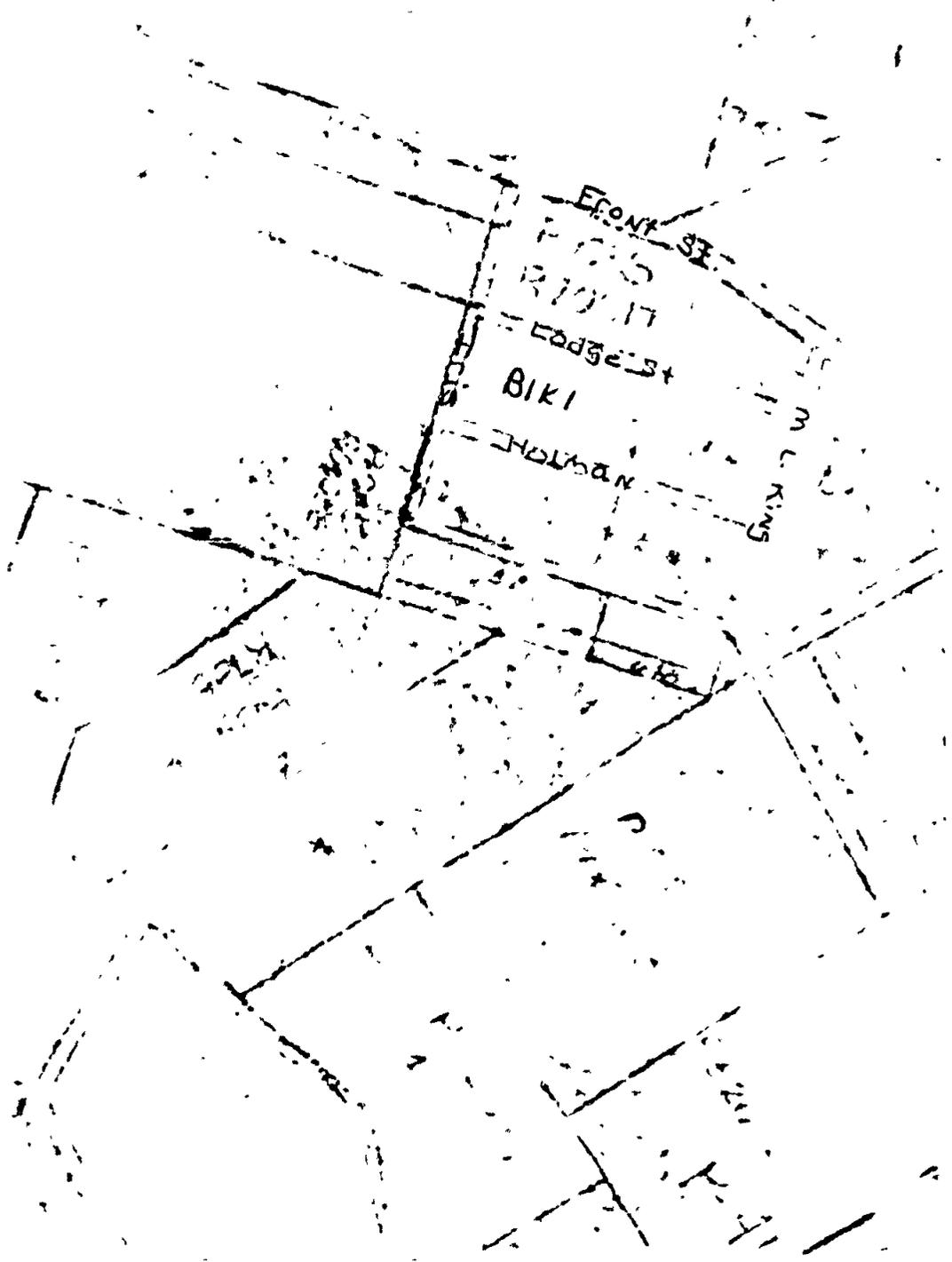
I have enclosed a map, fact sheet, and a tax statement for your convenience. If you need further information, please feel free to contact our office. We will be glad to help you.

Sincerely,

Paula Gentry
PAULA GENTRY
DEPUTY TO MICHEAL L. SMITH

PAG
Enclosures

FILED
REX A. SHAW
COUNTY CLERK
CO JUL 10 PH 2:39
UPSHUR COUNTY, TX.
BY _____
DEPUTY



MIKE SMITH (903) 843-3085
 TAX ASSESSOR/COLLECTOR
 215 NORTH TITUS
 GILMER, TX 75644

STATEMENT OF ACCOUNT
 This is a statement of taxes paid & due as of
 03 JUL 2000 based upon the tax records of the
 Upshur County Tax Office

VOL 56 PG 910

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ORE CITY ISD, TRUSTEE (85823)
 * UPSHUR CO TAX A/C
 215 N TITUS
 GILMER, TX 75644-1924

			VALUES	
R06687 (S233-S03-C20-BL1LT5)			Land Ag Mkt	0
(STATUS: STRUCK OFF TO ENTITIES) LINCOLN ADDN S233			Land Ag Use	0
(A297), BLOCK 1, LOT 5			Land HS	0
SITUS:			Land NHS	750
ENTS DESCRIPTION	EXEMPTIONS	TAXABLE	Imp HS	0
230 UPSHUR COUNTY	EX	0	Imp NHS	0
S03 ORE CITY ISD	EX	0	Assessed	750
C20 CITY OF ORE CITY	EX	0	- HSCapAdj	0
			Adj Assd	750

PAID BILLS SUMMARY

BILL ID	TAX PAID	DISC P&I	ATT FEE PD	DATE PD	AMOUNT PAID
					Total Paid on Paid Bills: \$0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
230.62.06687	0.0000	0.38	0.96	0.20	1.54
230.63.06687	0.0000	0.37	0.91	0.19	1.47
230.64.06687	0.0000	0.37	0.89	0.19	1.45
230.65.06687	0.0000	0.37	0.86	0.18	1.41
230.66.06687	0.0000	0.62	1.41	0.30	2.33
230.67.06687	0.0000	0.62	1.37	0.30	2.29
230.68.06687	0.0000	0.62	1.34	0.29	2.25
230.69.06687	0.0000	0.62	1.30	0.29	2.21
230.70.06687	0.0000	0.62	1.26	0.28	2.16
230.71.06687	0.0000	0.62	1.22	0.28	2.12
230.72.06687	0.0000	0.63	1.21	0.28	2.12
230.73.06687	0.0000	0.63	1.17	0.27	2.07
230.76.06687	0.0000	1.00	1.68	0.40	3.08
230.77.06687	0.0000	1.00	1.62	0.39	3.01
230.78.06687	0.0000	1.00	1.56	0.38	2.94
230.79.06687	0.0000	1.00	1.50	0.38	2.88
230.80.06687	0.0000	1.25	1.79	0.46	3.50
230.81.06687	0.0000	1.22	1.72	0.44	3.38
230.82.06687	0.3200	4.00	5.16	1.37	10.53
230.83.10564	0.3200	4.00	4.68	1.30	9.98
230.84.10829	0.3685	4.61	4.84	1.42	10.87

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

MIKE SMITH (903) 843-3085
 TAX ASSESSOR/COLLECTOR
 215 NORTH TITUS
 GILMER, TX 75644

VOL 56 PG 913
 STATEMENT OF ACCOUNT

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ORE CITY ISD, TRUSTEE (85823)
 X UPSHUR CO TAX A/C
 215 N TITUS
 GILMER, TX 75644-1924

UNPAID BILLS SUMMARY						
BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE	
230.85.17861	0.4020	5.03	4.68	1.46	11.17	
230.86.19894	0.5170	6.46	5.23	1.75	13.44	
230.87.20777	0.5170	6.46	4.46	1.64	12.56	
230.88.23001	0.4900	6.13	3.49	1.44	11.06	
230.89.24694	0.4900	6.13	2.76	1.33	10.22	
230.90.25821	0.5049	6.31	2.08	1.26	9.65	
230.91.29363	0.5049	6.31	1.32	1.14	8.77	
230.92.28644	0.5390	4.04	0.00	0.61	4.65	
C20.73.736687	0.0000	0.75	1.39	0.32	2.46	
C20.74.746687	0.0000	0.75	1.35	0.32	2.42	
C20.75.756687	0.0000	0.75	1.30	0.31	2.36	
C20.76.766687	0.0000	0.75	1.26	0.30	2.31	
C20.77.776687	0.0000	0.75	1.21	0.29	2.25	
C20.78.786687	0.0000	1.25	1.94	0.48	3.67	
C20.79.796687	0.0000	1.65	2.47	0.62	4.74	
C20.81.816687	0.0000	3.75	5.29	1.36	10.40	
C20.82.826687	0.0000	6.88	8.88	2.36	18.12	
C20.83.836687	0.0000	7.00	8.19	2.28	17.47	
C20.84.846687	0.0000	6.63	6.96	2.04	15.63	
C20.85.856687	0.0000	6.63	6.17	1.92	14.72	
C20.86.866687	0.0000	6.63	5.37	1.80	13.80	
C20.87.876687	0.0000	6.63	4.57	1.68	12.88	
C20.88.886687	0.0000	6.63	3.78	1.56	11.97	
C20.89.368	0.0000	6.63	2.98	1.44	11.05	
C20.90.906687	0.0000	6.63	2.19	1.32	10.14	
C20.91.916687	0.0000	7.25	1.52	1.32	10.09	
C20.92.926687	0.0000	4.35	0.00	0.65	5.00	
E03.91.29363	0.8300	10.38	2.18	1.88	14.44	
E03.92.28644	0.8950	6.71	0.00	1.01	7.72	
S03.87.2622	0.7300	9.13	6.30	2.31	17.74	
S03.88.2719	0.7300	9.13	5.20	2.15	16.48	
S03.89.2721	0.7300	9.13	4.11	1.99	15.23	
S03.90.2765	0.9085	11.36	3.75	2.27	17.38	
S03.91.29363	0.3000	3.75	0.79	0.68	5.22	
S03.92.28644	0.3300	2.48	0.00	0.37	2.85	
TEX.62.06687	0.0000	0.13	0.33	0.07	0.53	

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT

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ORE CITY ISD, TRUSTEE (85823)
% UPSHUR CO TAX A/C
215 N TITUS
GILMER, TX 75644-1924

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
TEX. 63. 06687	0.0000	0.12	0.29	0.06	0.47
TEX. 64. 06687	0.0000	0.12	0.29	0.06	0.47
TEX. 65. 06687	0.0000	0.12	0.28	0.06	0.46
TEX. 66. 06687	0.0000	0.23	0.52	0.11	0.86
TEX. 67. 06687	0.0000	0.23	0.51	0.11	0.85
TEX. 68. 06687	0.0000	0.23	0.50	0.11	0.84
TEX. 69. 06687	0.0000	0.21	0.44	0.10	0.75
TEX. 70. 06687	0.0000	0.18	0.37	0.08	0.63
TEX. 71. 06687	0.0000	0.16	0.32	0.07	0.55
TEX. 72. 06687	0.0000	0.14	0.27	0.06	0.47
TEX. 73. 06687	0.0000	0.11	0.20	0.05	0.36
TEX. 76. 06687	0.0000	0.10	0.17	0.04	0.31
TEX. 77. 06687	0.0000	0.08	0.13	0.03	0.24
TEX. 78. 06687	0.0000	0.08	0.12	0.03	0.23
TEX. 79. 06687	0.0000	0.08	0.12	0.03	0.23

Total Due on Unpaid Bills: \$431.90

Total Due for Property "R06687" if Paid Before 11/01/1992: \$431.90

MIKE SMITH (903) 843-3085
 TAX ASSESSOR/COLLECTOR
 215 NORTH TITUS
 GILMER, TX 75644

VOL 56 PG 915

STATEMENT OF ACCOUNT

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ORE CITY ISD, TRUSTEE (85823)
 X UPSHUR CO TAX A/C
 215 N TITUS
 GILMER, TX 75644-1924

R48133 (S233-S03-C20-BL1LT11)			VALUES	
(STATUS: STRUCK OFF TO ENTITIES) LINCOLN ADDN S233			Land Ag Mkt	0
(A297), BLOCK 1, LOT 11			Land Ag Use	0
SITUS: HOHMAN ST			Land HS	0
ENTS DESCRIPTION	EXEMPTIONS	TAXABLE	Land NHS	750
230 UPSHUR COUNTY	EX	0	Imp HS	0
903 ORE CITY ISD	EX	0	Imp NHS	0
C20 CITY OF ORE CITY	EX	0	Assessed	750
			- HSCapAdj	0
			Adj Assd	750

PAID BILLS SUMMARY

BILL ID	TAX PAID	DISC P&I	ATT FEE PD	DATE PD	AMOUNT PAID
					Total Paid on Paid Bills: \$0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
230.57.48133	0.0000	0.20	0.56	0.11	0.87
230.82.48133	0.3200	4.00	5.16	1.37	10.53
230.83.22108	0.3200	4.00	4.68	1.30	9.98
230.84.22614	0.3685	4.61	4.84	1.42	10.87
230.85.37331	0.4020	5.03	4.68	1.46	11.17
230.85.19896	0.5170	6.46	5.23	1.75	13.44
230.87.20779	0.5170	6.46	4.46	1.64	12.56
230.88.23003	0.4900	6.13	3.49	1.44	11.06
230.89.24697	0.4900	6.13	2.76	1.33	10.22
230.90.25824	0.5049	6.31	2.08	1.26	9.65
230.91.29366	0.5049	6.31	1.32	1.14	8.77
230.92.28647	0.5390	4.04	0.00	0.61	4.65
C20.78.788133	0.0000	1.25	1.94	0.48	3.67
C20.79.798133	0.0000	1.65	2.47	0.62	4.74
C20.82.824813	0.0000	6.88	8.88	2.36	18.12
C20.82.828133	0.0000	6.88	8.88	2.36	18.12
C20.83.834813	0.0000	7.00	8.19	2.28	17.47
C20.83.838133	0.0000	7.00	8.19	2.28	17.47
C20.84.844813	0.0000	6.63	6.96	2.04	15.63
C20.84.848133	0.0000	6.63	6.96	2.04	15.63
C20.85.854813	0.0000	6.63	6.17	1.92	14.72

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT

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ORE CITY ISD, TRUSTEE (85823)
X UPSHUR CO TAX A/C
215 N TITUS
GILMER, TX 75644-1924

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
C20.85.858133	0.0000	6.63	6.17	1.92	14.72
C20.86.868133	0.0000	6.63	5.37	1.80	13.80
C20.87.878133	0.0000	6.63	4.57	1.68	12.88
C20.88.888133	0.0000	6.63	3.78	1.56	11.97
C20.89.370.2	0.0000	6.63	2.98	1.44	11.05
C20.90.908133	0.0000	6.63	2.19	1.32	10.14
C20.91.918133	0.0000	7.25	1.52	1.32	10.09
C20.92.928133.2	0.0000	4.35	0.00	0.65	5.00
E03.91.29366	0.8300	10.38	2.18	1.88	14.44
E03.92.28647	0.8950	6.71	0.00	1.01	7.72
S03.87.2624	0.7300	9.13	6.30	2.31	17.74
S03.88.2721	0.7300	9.13	5.20	2.15	16.48
S03.89.2723	0.7300	9.13	4.11	1.99	15.23
S03.90.2767	0.9085	11.36	3.75	2.27	17.38
S03.91.29366	0.3000	3.75	0.79	0.68	5.22
S03.92.28647	0.3300	2.48	0.00	0.37	2.85
TEX.57.48133	0.0000	0.07	0.20	0.04	0.31

Total Due on Unpaid Bills: \$426.36

Total Due for Property "R48133" if Paid Before 11/01/1992: \$426.36

MIKE SMITH (903) 843-3085
 TAX ASSESSOR/COLLECTOR
 215 NORTH TITUS
 GILMER, TX 75644

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ORE CITY ISD, TRUSTEE (05823)
 * UPSHUR CO TAX A/C
 215 N TITUS
 GILMER, TX 75644-1924

R06688 (8233-S03-C20-BL1LT6)			VALUES	
(STATUS: STRUCK OFF TO ENTITIES) LINCOLN ADDN 8233			Land Ag Mkt	0
(A297), BLOCK 1, LOT 6, & BUILDING			Land Ag Use	0
SITUS:			Land HS	0
ENTS DESCRIPTION	EXEMPTIONS	TAXABLE	Land NHS	750
230 UPSHUR COUNTY	EX	0	Imp HS	0
803 ORE CITY ISD	EX	0	Imp NHS	8,267
C20 CITY OF ORE CITY	EX	0	Assessed	9,017
			- HSCapAdj	0
			Adj Assd	9,017

PAID BILLS SUMMARY						
BILL ID	TAX PAID	DISC P&I	ATT FEE PD	DATE PD	AMOUNT PAID	
230.65.06688	0.12	0.25	0.00	07/24/90	0.37	
230.66.06688	0.62	1.24	0.00	07/24/90	1.86	
230.67.06688	0.62	1.21	0.00	07/24/90	1.83	
230.68.06688	0.62	1.17	0.00	07/24/90	1.79	
230.69.06688	0.62	1.13	0.00	07/24/90	1.75	
230.70.06688	0.62	1.09	0.00	07/24/90	1.71	
230.71.06688	0.62	1.06	0.00	07/24/90	1.68	
230.72.06688	0.63	1.04	0.00	07/24/90	1.67	
230.73.06688	0.63	1.00	0.00	07/24/90	1.63	
230.74.06688	0.63	0.96	0.00	07/24/90	1.59	
230.75.06688	1.00	1.47	0.00	07/24/90	2.47	
230.76.06688	1.00	1.41	0.00	07/24/90	2.41	
230.77.06688	1.00	1.35	0.00	07/24/90	2.35	
230.78.06688	1.00	1.29	0.00	07/24/90	2.29	
230.79.06688	1.00	1.23	0.00	07/24/90	2.23	
230.80.06688	1.25	1.46	0.00	07/24/90	2.71	
230.81.06688	1.22	1.39	0.00	07/24/90	2.61	
230.82.06688	4.00	4.08	1.21	07/24/90	9.29	
230.83.10566	4.00	3.60	1.14	07/24/90	8.74	
230.85.12617	5.03	3.32	1.25	07/24/90	9.60	
230.86.19895	32.31	17.45	7.46	07/24/90	57.22	
230.87.20778	32.31	13.57	6.88	07/24/90	52.76	
				Total Paid on Paid Bills:	\$170.56	

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

MIKE SMITH (903) 843-3085
 TAX ASSESSOR/COLLECTOR
 215 NORTH TITUS
 GILMER, TX 75644

STATEMENT OF ACCOUNT
 This is a statement of taxes paid & due as of
 03 JUL 2000 based upon the tax records of the
 Upshur County Tax Office

VOL 56 PG 246

This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

ORE CITY ISD, TRUSTEE (85823)
 X UPSHUR CO TAX A/C
 215 N TITUS
 GILMER, TX 75644-1924

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
230.88.23002	0.4900	51.45	29.33	12.12	92.90
230.89.24695	0.4900	51.45	23.15	11.19	85.79
230.90.25822	0.5049	53.01	17.50	10.58	81.09
230.91.29364	0.5049	52.63	11.05	9.55	73.23
230.92.28645	0.5390	50.00	0.00	7.50	57.50
C20.73.736688	0.0000	6.50	12.06	2.78	21.34
C20.74.746688	0.0000	6.50	11.67	2.73	20.90
C20.75.756688	0.0000	6.50	11.28	2.67	20.45
C20.76.766688	0.0000	6.50	10.89	2.61	20.00
C20.77.776688	0.0000	6.50	10.50	2.55	19.55
C20.78.786688	0.0000	1.25	1.94	0.48	3.67
C20.79.796688	0.0000	1.65	2.47	0.62	4.74
C20.80.806688	0.0000	2.25	3.23	0.82	6.30
C20.81.816688	0.0000	3.75	5.29	1.36	10.40
C20.82.826688	0.0000	6.88	8.88	2.36	18.12
C20.83.836688	0.0000	7.00	8.19	2.28	17.47
C20.86.866688	0.0000	33.13	26.84	9.00	68.97
C20.87.876688	0.0000	33.13	22.86	8.40	64.39
C20.88.886688	0.0000	55.65	31.72	13.11	100.48
C20.89.369	0.0000	55.65	25.04	12.10	92.79
C20.90.906688	0.0000	55.65	18.36	11.10	85.11
C20.91.916688	0.0000	60.46	12.70	10.97	84.13
C20.92.926688	0.0000	53.80	0.00	8.07	61.87
E03.91.29364	0.8300	86.52	18.17	15.70	120.39
E03.92.28645	0.8950	83.02	0.00	12.45	95.47
S03.87.2623	0.7300	45.63	31.48	11.57	88.68
S03.88.2720	0.7300	76.65	43.69	18.05	138.39
S03.89.2722	0.7300	76.65	34.49	16.67	127.81
S03.90.2766	0.9085	95.39	31.48	19.03	145.90
S03.91.29364	0.3000	31.27	6.57	5.68	43.52
S03.92.28645	0.3300	30.61	0.00	4.59	35.20
TEX.65.06688	0.0000	0.04	0.09	0.02	0.15
TEX.66.06688	0.0000	0.23	0.52	0.11	0.86
TEX.67.06688	0.0000	0.23	0.51	0.11	0.85
TEX.68.06688	0.0000	0.23	0.50	0.11	0.84
TEX.69.06688	0.0000	0.21	0.44	0.10	0.75

***** TAX ITEMS CONTINUED ON NEXT PAGE *****

MIKE SMITH (903) 843-3085
TAX ASSESSOR/COLLECTOR
215 NORTH TITUS
GILMER, TX 75644

STATEMENT OF ACCOUNT
This is a statement of taxes paid & due as of
03 JUL 2000 based upon the tax records of
Upshur County Tax Office

VOL 101
PAGE 019

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ORE CITY ISD, TRUSTEE (85823)
X UPSHUR CO TAX A/C
215 N TITUS
GILMER, TX 75644-1924

UNPAID BILLS SUMMARY						
BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE	
TEX.70.06688	0.0000	0.18	0.37	0.08	0.63	
TEX.71.06688	0.0000	0.16	0.32	0.07	0.55	
TEX.72.06688	0.0000	0.14	0.27	0.06	0.47	
TEX.73.06688	0.0000	0.11	0.20	0.05	0.36	
TEX.74.06688	0.0000	0.09	0.16	0.04	0.29	
TEX.75.06688	0.0000	0.10	0.17	0.04	0.31	
TEX.76.06688	0.0000	0.10	0.17	0.04	0.31	
TEX.77.06688	0.0000	0.08	0.13	0.03	0.24	
TEX.78.06688	0.0000	0.08	0.12	0.03	0.23	
TEX.79.06688	0.0000	0.08	0.12	0.03	0.23	
Total Due on Unpaid Bills:					\$1,913.62	
Total Due for Property "R06688" if Paid Before 11/01/1992:					\$1,913.62	

RESOLUTION NO. _____

WHEREAS, Commissioners Court of UPSHUR COUNTY, TEXAS has become the owner of certain real property (see attached) by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in Cause No. 94-34

County of UPSHUR, Vs ARTHUR COLLIER

WHEREAS, a potential buyer of the property has come forward and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls,

NOW THEREFORE BE IT RESOLVED BY THE

Commissioners court of the County of UPSHUR, Texas That the County Judge be and is hereby directed and authorized to execute the deed and any and all document necessary to convey the hereinabove described real property to:

JERRY M LADEN
89 LAKEWOOD DR
GILMER, TX 75644

For and in consideration of the cash sum of \$ 1,606 00, said \$ 1,606.00
To be distributed pursuant to Chapter 34 of the Texas Property Tax Code

Resolved this the _____ day of _____

Charles T. Mill
COUNTY JUDGE

ATTEST: SECRETARY

Gordon Lindsey
Commissioner Pct 1

Tom Stanley
Commissioner Pct 2

[Signature]
Commissioner Pct 3

[Signature]
Commissioner Pct 4

FILED
REX SHAW
COUNTY CLERK

60 JUL 10 P11 2:39
UPS 10
BY _____
LEPUTY

To Chief Election Officer, Upshur County
From Bill Bacon, Chairman, Republican Party of Upshur County
Subj: Recommendations To Commissioners Court of Election Judges and Alternates.
Date July 26, 2000

The following people are experienced and qualified to serve as election Judges or alternates and are being nominated for the 2000 2001 election cycle

- Precinct #1 Elizabeth Porter Rt 8 Box 104 Gilmer 734-7753
 - #2 Danny Riley Rt 10 Box 10400 Gilmer, Tx 734-7100 Judge
 - #3 Geneva Wilcox Rt 9 Box 738 Gilmer, Tx 734-4040, Judge
 - #4 Darren Nolte Rt 9 Box 151 1/2 Gladewater, Tx 759-3780 Judge
 - #5 Jerry Laden 734-4012 Judge
 - #6 Velma Nugent Rt 1 Box 529A Diana, Tx 663-3753 Judge
 - #7 Wayne Arnold PO Box 3032 Gilmer 797-2099
 - #8 Cecil Blakely Rt 2 Box 79 Diana, Tx 968-6447 Judge
 - #9 Mary Mackelroy Rt 2 Box 643 Diana, Tx 968-3250 Judge
 - #10 Tom E Marshall 7878 FM 2796 762-6646
 - #11 Richard Case Rt 2 Box 2502 Gilmer, Tx 762-6382 Judge
 - #12 Delbert Dollar Rt 8 Box 298 Gilmer, Tx 636-4162 Judge
 - #13 Thomas Wood Rt 4 Box 238 Gilmer, Tx 734-4355 Judge
 - #14 Evelyn Williams 2007 E Lake Dr Gladewater, Tx 845-8101 Judge
 - #15 Jim Conroy 300 S Trinity St Gilmer, Tx 843-4424 Judge
 - #16 Brenda Patterson Rt 7 Box 234 Gilmer, Tx 762-2120 Judge
 - #17 Dudley Attaway Rt 2 Box 243 Pittsburg Tx. 725-5817 Judge
 - #18 John Kather Rt 7 Box 630 Gilmer, Tx 725-5715 Judge
 - #19 John Clement Rt 4 Box 255X Big Sandy, Tx. 725-6893 Judge
 - #20 Scott McKenzie Rt 3 Box 440 Big Sandy, Tx. 636-4498 Judge
- Early voting Judge and Central Counting Station Judge
Barbara Holloway 734-5488

FILED
REX A SHAW
COURT CLERK
00 JUL 10 PM 2:39
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 56 PG 922

ALTERNATE JUDGES FOR GENERAL ELECTION
November 7, 2000
submitted by the Upshur County Democratic Party

- Pct. 1.....Mary Jo Moore Rt. 10 Box 10550 Gilmer, TX 75644
- Pct. 2.....Evette Evans 4102 Kings Way Gladewater, TX 75647
- Pct. 3.....
- Pct. 4.....Alice Brown Rt. 2 Box 107 Gladewater TX 75647
- Pct. 5.....Bill Collins Rt. 1 Box 734 Gilmer, TX 75644
- Pct. 6.....Jane (Faye) Hankins 2787 Hankins Rd. Diana, TX 75640
- Pct. 7.....Elizabeth Steelman 107 Carlock Gilmer, TX 75644
- Pct. 8.....Charles Narramore Rt. 1 Box 307 Diana, TX 75640
- Pct. 9.....Helen Hollins 6894 FM 555 Gilmer, TX 75644
- Pct. 10.....Debbie Munn 10384 FM 2790 Pottsburg, TX 75080
- Pct. 11.....W. Duane Tucker Rt. 2 Box 2164 Gilmer, TX 75644
- Pct. 12.....Lynda Childress P.O. Box 687 Big Sandy, TX 75755
- Pct. 13.....Barbara Holloway Rt. 2 Box 733 Big Sandy, TX 75755
- Pct. 14.....Fern Arterburn Rt. 8 Box 468 Gilmer, TX 75644
- Pct. 15.....Pam Harris P.O. Box 281 Gilmer, TX 75644
- Pct. 16.....Candy Patterson 8067 Cherokee Trace Gilmer, TX 75644
- Pct. 17.....Jewell Richards Rt. 7 Box 290 Gilmer, TX 75644
- Pct. 18.....Ben Scott Rt. 3 Box 350 Big Sandy, TX 75755
- Pct. 19.....Linda Blackstone Rt. 4 Box 722 Gilmer, TX 75644
- Pct. 20.....Claudette Bunn Rt. 3 Box 348 Gilmer, TX 75644

BY _____
DEPUTY

FILED
REX A SHAW
COUNTY CLERK
00 JUL 10 PM 2:39
UPSHUR COUNTY, TX.

FILED
00 JUN 30 PM 4:22
UPSHUR COUNTY, TX.
BY _____
DEPUTY

THE STATE OF TEXAS

County of UPSHUR } I, MICHEAL L. SMITH, TAX ASSESSOR/ COLLECTOR VOTER REGISTRAR of the County of UPSHUR and State of Texas, having full confidence in MARGARET JANE LANE of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of UPSHUR County, nominate and appoint HER, the said MARGARET JANE LANE my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said TAX ASSESSOR/COLLECTOR VOTER REGISTRAR of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 29th day of June 2000 [Signature] of UPSHUR County, Texas.

THE STATE OF TEXAS

County of UPSHUR } BEFORE ME, MICHEAL L. SMITH TAX ASSESSOR/COLLECTOR VOTER REGISTRAR in and for UPSHUR County, Texas, on this day personally appeared MARGARET JANE LANE

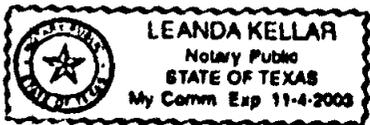
known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at UPSHUR COUNTY TEXAS this 29 day of June 2000 [Signature]

OATH OF OFFICE

I, Margaret Lane, Deputy Tax Assessor - Collector do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Tax Assessor - Collector of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Subscribed and sworn to before me, this 29 day of June 2000 [Signature]



FILED JUN 30 PM 2:39 [Signature]

THE STATE OF TEXAS

County of Upshur I, Micheal L. Smith Tax Assessor-Collector of the County of Upshur and State of Texas, having full confidence in Christie J. Hallman of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Upshur County, nominate and appoint her, the said Christie J Hallman my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said Tax Assessor-Collector of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 29th day of June 2000 Micheal L. Smith of Upshur County, Texas.

THE STATE OF TEXAS

County of Upshur BEFORE ME, The Honorable Judge Charles Still County Judge in and for Upshur County, Texas, on this day personally appeared Micheal L. Smith Tax Assessor-Collector known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

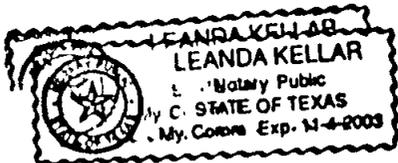
GIVEN under my hand and seal of office at the Upshur County Courthouse this 29th day of June 2000 Charles Still

FILED JUL 10 PM 2:39 CLERK COUNTY, TX. DEPUTY

OATH OF OFFICE

I, Christie J Hallman do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Deputy Tax Assessor-Collector Upshur County of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Subscribed and sworn to before me, this 29 day of June 2000 Christie J Hallman Charles Still



DEPUTATION

VOL 56 PG 925

THE STATE OF TEXAS

County of Upshur } I, Michael Loyd Smith Tax Assessor-Collector
 Collector of the County of Upshur and State of Texas, having full confidence in Fonda Leonard of said County and State, do hereby, with the consent of the Honorable Commissioners' Court of Upshur County, nominate and appoint her, the said Fonda Leonard my true and lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the office of said Tax Assessor-Collector of said County and State, hereby ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 29th day of June 2000
Michael Loyd Smith
 of Upshur County, Texas.

THE STATE OF TEXAS

County of Upshur } BEFORE ME,
 in and for Upshur County, Texas,
 on this day personally appeared Fonda Leonard
 known to me to be the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed the same for the purposes and consideration therein expressed.

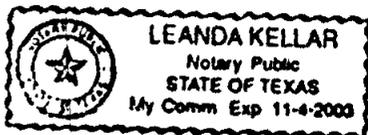
GIVEN under my hand and seal of office at Upshur County Courthouse
 this 29 day of June 2000
Charles F. Hill
Upshur Co Judge

FILED
 DEPT. CLERK
 00 JUL 10 PM 2:39
 UP SHUR COUNTY, TX.
 DEPUTY

OATH OF OFFICE

I, Fonda Leonard do solemnly swear (or affirm) that I will faithfully execute the duties of the office of Tax Assessor-Collector (Deputy) of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable thing, or promised any public office or employment, as a reward to secure my appointment, or the confirmation thereof. So help me God.

Subscribed and sworn to before me, this 29 day of June 2000
Fonda Leonard
Charles F. Hill



VOL 56 PG 926

FILED
REX A. SHAW
COUNTY CLERK

00 JUL 10 PM 2:39

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY
UPSHUR COUNTY, TEXAS

TO: THE UPSHUR COUNTY COMMISSIONERS COURT BY _____ DEPUTY
COUNTY OF UPSHUR
GILMER, TEXAS

PRECINCT #3

DATE 6-30-2000

Formal notice is hereby given that GRANVIL (RIP) HILL whose principal address is RT. 3 BOX 139, GILMER, TX. 75644 does hereby propose to place a CULVERT within the ROW of County Road BLACK WALNUT RD.. The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the _____ day of _____, 19____.

I, _____, hereby attest that I have read the conditions set forth in this application and understand it's contents. NAME Granvil Hill TITLE Owner
903-734-5218

APPROVAL OF PERMIT APPLICATION

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

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

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

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located to cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

[Handwritten signatures]

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1 DATE 7-6-00

Formal notice is hereby given that Johnny Gordon whose principal address is Rt 2 Box 186A Longview 75605 does hereby propose to place a culvert within the ROW of County Road Martin.

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 6 day of July, 2000.

I, Johnny Gordon, hereby attest that I have read the conditions set forth in this application and understand it's contents.

NAME: _____

PHONE: 643-0999

FILED
REXAN SHERIFF
COUNTY CLERK
09 JUL 10 PM 2:40
UPSHUR COUNTY TX
BY _____ CLERK

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioners Court offers no objections to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated July 6, 2000, except as noted below:

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

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

Specifications for placing this line are as follows:

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

ch
Loy Stat
Golds Lutz

4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.
5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direct result of this installation will be borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; Inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers. All surplus material will be removed from the right of way and the excavation finished flush with surrounding natural ground.
8. All ground lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or borrow ditch. (Any material placed in county right of way be permit will be of a nature or composition that said line can be located with the sue of a standard locator device used in locating buried cables and pipe.)
9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.
10. Where evidence is presented indicating the impracticability or boring or tunneling, the Commissioner Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material (b) The surfacing will be replaced with equivalent quality surfacing.
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structures, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.
13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of the inspection.

APPROVED ON THIS _____ DAY OF _____, 2000.



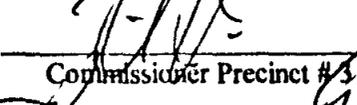
County Judge



Commissioner Precinct # 1



Commissioner Precinct # 2



Commissioner Precinct # 3



Commissioner Precinct # 4

VOL 56 PG 929

UPSHUR COUNTY RIGHT OF WAY

UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXAS

PERMIT NO. 1 DATE 7-6-00

Formal notice is hereby given that Ray Morgan whose principal address is RT 1 Box 400 Gilmer does hereby propose to place a culvert within the ROW of County Road 7-1-100

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to this application. Proposed construction will begin, if approved, on or after the 6 day of June, 2000.

I, Ray Morgan, hereby attest that I have read the conditions set forth in this application and understand it's contents.

NAME Ray Morgan
PHONE 252-6584

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioners Court offers no objections to the incising on the right of way of your proposed culvert as shown by accompanying drawings and notice dated June 6, 2000, except as noted below

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

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

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

C. L. Still

FILED
REX A SHAW
COUNTY CLERK
00 JUL 10 PM 2:40
UPSHUR COUNTY, TX.
BY _____
DEPUTY

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1

DATE 7-6-00

Formal notice is hereby given that Ray Morgan whose principal address is Rt 1 Box 430 Gilmer does hereby propose to place a culvert within the ROW of County Road Floyd Lee.

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 6 day of June, 2000.

I, Ray Morgan, hereby attest that I have read the conditions set forth in this application and understand it's contents.

NAME: _____

PHONE: 297-6584

FILED
REX A SHAW
COUNTY CLERK
JUL 10 PM 2:40
DEPUTY

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioners Court offers no objections to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated June 6, 2000, except as noted below:

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

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

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

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS 0

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR 0

The undersigned W.D. Going-Logging, 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 a result of hauling on and over same, enter into the following agreement:

1
First Party agrees to use only that section of (describe exact route, direction and miles in tenths)
 Hwy 24.54 turn right and travel approx 1/2 mile

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 its lands located in Precinct No. 2, Upshur County

4
First Party agrees to put said road back into the same condition as it was prior to the commencement of hauling operations on the part of First Party

5
First Party agrees to POST SURETY BOND in the amount of \$ _____ to Upshur County Commissioner's Court to insure performance of agreement

ATTENDANCE SIGN-IN SHEET
LOCATION: UPSHUR COUNTY COURTHOUSE
DATE: 7-10-, 2000 - 9:00 AM
REGULAR SESSION

1. <u>Jays Morrison</u>	1. <u>Gilmer</u>
2. <u>Beverly Mathan</u>	2. <u>East Mountain</u>
3. <u>Vernon A. Rose</u>	3. <u>Gladeswater</u>
4. <u>Mr. Quator</u>	4. <u>MURKIN</u>
5. <u>David L. McMillon</u>	5.
6. <u>Pam Long</u>	6.
7. <u>Janell My</u>	7.
8. <u>Mypai Roberts</u>	8. <u>Gilmer</u>
9. <u>Charles Van Clief</u>	9. <u>Tyler</u>
10. <u>James C. Attitude</u>	10. <u>Gilmer</u>
11. <u>Bill Bacon</u>	11. <u>County</u>
12. <u>John D. Clum</u>	12. <u>County</u>
13. <u>Wagner Mitchell</u>	13. <u>Upshur County</u>
14. <u>Margie A. Clement</u>	14.
15. <u>My wife</u>	15. <u>Gilmer</u>
16. <u>Robert Cromley</u>	16. <u>"</u>
17. <u>R.D. Cope</u>	17.
18. <u>Carmen Henderson</u>	18. <u>Conynow News Journal</u>
19. <u>Grent Howard</u>	19. <u>Steward Architects</u>
20. <u>Billy Rogers</u>	20. <u>ORE City</u>
21. <u>Wilbur Dyer</u>	21. <u>Gilmer Tex</u>
22.	22.
23.	23.
24.	24.
25.	25.