

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
TUESDAY JULY 31, 2001, 9:00 AM, REGULAR SESSION
UPSHUR COUNTY LIBRARY ANNEX, 700 W TYLER ST., GILMER, TX.

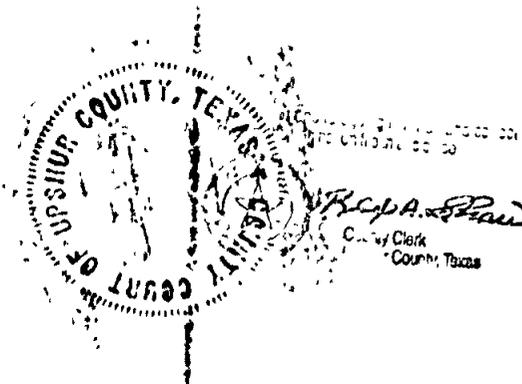
VOL. 59 PG. 315

AGENDA

1. Approve the minutes of previous meetings dated 7/16/2001 and emergency meeting held on 7/27/01.
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. Accept payroll register.
6. Take Action on Proposals for Banking Contract.
7. Hear John Bolster from the Limebarger Law firm concerning the Delinquent Property Tax Collections Report. (10 min presentation w/questions if any).
8. Consider and Take Action on Appointment to the Child Protection Board.
9. Consider and Take Action on Resolution Authorizing the submission of a Texas Community Development Program Disaster Fund application to the Texas Department of Housing and Community Affairs.
10. Consider Interlocal Participation agreement for Health and Employee Benefit Pool with the Texas Association of Counties and take action if needed.
11. Consider changes in the Texas Association of Counties new Automobile Liability and General Liability Coverage documents and take action if needed.
12. Consider and Approve Juvenile Budget.
13. Accept for recording Adult Probation 2002-2003 Budget.
14. Accept for recording Monthly Report submitted by Tax - Assessor.
15. Set Date for next Commissioners Court Meeting, previously changed from August 15, 2001 to August 14, 2001, to August 13, 2001
16. Hear Lanny Walker regarding GASB 34.
17. Open bids on Pet 4 Tractor Purchase.
18. Accept for recording purposes only a letter from County Clerk concerning records management.
19. Discuss petition/poll supporting a Sub-Station for Tax and Vehicle Registration at the New Justice of the Peace Office in Gladewater, Texas.
20. Court will go into Executive Session as authorized by V. T. C. A. 551.071 (1) (A) to discuss Jail Litigation.
21. Court will re-convene into open session and take any action necessary.
22. Accept for recording and executed original amended advance funding agreement between Upshur County and the Texas Department of Transportation.
23. Approve applications for use of Upshur County roads and right of way.

Charles L. Still

Charles L. Still
County Judge



FILED SHAW
REX A. SHAW
COUNTY CLERK
01 JUL 27 PM 1:14
UPSHUR COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY COMMISSIONERS COURT

7-31-2001

COMMISSIONERS COURT MET IN REGULAR SESSION ALL MEMBERS PRESENT

1 MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE THE MINUTES OF PREVIOUS MEETINGS DATED 7-16-2001 & EMERGENCY MEETING HELD ON 7-27-2001 MOTION CARRIED.

2 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE THE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR MOTION CARRIED COPY ATTACHED

3 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE ALL BILLS NOW DUE MOTION CARRIED

BILLS APPROVED AT PREVIOUS MEETING DATED 7-16-2001 PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY.

4 MOTION BY RUSSELL GREEN SECONDED BY JOEY ORMS TO APPROVE THE FOLLOWING PAYROLL CHANGES

CAROLYN BULLOCK - DISTRICT ATTORNEY'S OFFICE - LONGEVITY INCREASE
BOBBY HUBBARD - PCT #4 - FEMA TIME RAN OUT, CHANGED TO PART-TIME
JACK SETTLES - PCT #4 - FEMA TIME RAN OUT, CHANGED TO PART-TIME
GARY MATTHEW SIMMONS - FEMA TIME RAN OUT, CHANGED TO PART-TIME
ANTHONY ALBRIGHT - FEMA TIME RAN OUT, CHANGED TO PART-TIME
KENNETH NOLLEY - DISPATCH - INTRODUCTORY PERIOD ENDED
TERRY HOOKS - PCT #3 - NEW HIRE
GARY MITCHELL - PCT #1 - PROMOTION

MOTION CARRIED COPIES ATTACHED

5 MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO ACCEPT THE PAYROLL REGISTER MOTION CARRIED COPY ATTACHED

6 MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT BID FOR BANK DEPOSITORY FROM FIRST NATIONAL BANK. MOTION CARRIED. ALL BIDS RECORDED IN THE MINUTES DATED 7-16-2001

7 JOHN BOLSTER FROM THE LINEBARGER LAW FIRM, ADDRESSED THE COURT CONCERNING THE DELINQUENT PROPERTY TAX COLLECTION REPORT

8 MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE THE

FOLLOWING BE APPOINTED TO THE UPSHUR COUNTY CHILD PROTECTION BOARD TO REPLACE THE VACANCIES

SANDY WILSON NANCY TEVEBAUGH DIANE ROWE
LYLE POTTER LINDA HELPENSTILL ANN STEVENS

MOTION CARRIED SUBMISSION LETTERS ATTACHED

9 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE RESOLUTION AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM DISASTER FUND APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS MOTION CARRIED RESOLUTION ATTACHED

10 MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE INTERLOCAL PARTICIPATION AGREEMENT FOR HEALTH AND EMPLOYEE BENEFIT POOL WITH THE TEXAS ASSOCIATION OF COUNTIES MOTION CARRIED. NO DOCUMENT SUBMITTED TO COUNTY CLERK

11 NO ACTION TAKEN ON AGENDA ITEM CONCERNING CHANGES IN THE TEXAS ASSOCIATION OF COUNTIES NEW AUTOMOBILE LIABILITY AND GENERAL LIABILITY COVERAGE

12 MOTION BY RUSSELL GREEN SECONDED BY JOEY ORMS TO APPROVE THE JUVENILE BUDGET MOTION CARRIED EXPENDITURE REQUEST WORKSHEET ATTACHED

13 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING PURPOSES ONLY THE ADULT PROBATION 2002-2003 BUDGET MOTION CARRIED COPY ATTACHED

14 MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING THE MONTHLY REPORT SUBMITTED BY TAX ASSESSOR-COLLECTOR. MOTION CARRIED COPY ATTACHED

15 MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO SET DATE FOR NEXT COMMISSIONER'S COURT MEETING, PREVIOUSLY CHANGED FROM AUGUST 15, 2001 TO AUGUST 14, 2001, TO AUGUST 13, 2001 MOTION CARRIED.

16 LANNY WALKER ADDRESSED THE COURT REGARDING GASB 34 CONCERNING FINANCIAL STATEMENTS FOR FISCAL YEAR STARTING 10-1-2002 AND ENDING 9-30-2003

MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO SET MINIMUM

CAPITALIZATION ASSETS AT \$5,000.00. MOTION CARRIED.

MOTION BY JOEY ORMS SECONDED BY TOMMY STANLEY TO PLACE IN AUDITOR'S OFFICE THE JOB OF ESTIMATING THE HISTORICAL COST OF FIXED ASSETS MOTION CARRIED.

17. OPENED BIDS ON PCT #4 TRACTOR PURCHASE. BIDS ARE AS FOLLOWS:

KELLY TRACTOR & EQUIPMENT - \$34,695 00 (DELIVERY TIME - 15 DAYS)
T & S TRACTOR, INC - \$31,800 00 (DELIVERY TIME - 3 DAYS)
DOGWOOD SALES, INC - \$31,693 00 MINUS TRADE IN OF \$11,900 00, LEAVING
\$19,793 00 TOTAL BID (DELIVERY TIME - ON REQUEST)

MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT LOW BID FROM DOGWOOD SALES, INC MOTION CARRIED COPIES OF BIDS ATTACHED

18 MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING PURPOSES ONLY A LETTER FROM COUNTY CLERK CONCERNING RECORDS MANAGEMENT MOTION CARRIED LETTER ATTACHED.

19 MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING PURPOSES ONLY A PUBLIC POLL SUPPORTING A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER MOTION CARRIED COPY ATTACHED

20 MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO CONVENE INTO EXECUTIVE SESSION AT 10 40 AM MOTION CARRIED

21 RECONVENED INTO REGULAR SESSION AT 11 15 AM

MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO PAY MIKE CROWLEY ATTORNEY FEES BILL WAS PREVIOUSLY SUBMITTED MOTION CARRIED NO COPY ATTACHED

22 MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING PURPOSES ONLY AN EXECUTED ORIGINAL AMENDED ADVANCE FUNDING AGREEMENT BETWEEN UPSHUR COUNTY AND THE TEXAS DEPARTMENT OF TRANSPORTATION MOTION CARRIED COPY ATTACHED

23 MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING APPLICATION FOR FILLING AN ABANDONED WELL, PERMIT APPLICATIONS AND SPECIAL ROAD USE AGREEMENTS:

APPLICATION FOR FILLING AN ABANDONED WELL BY STEVE VITTATOE WELL

IS LOCATED ON FM 1844 (BETWEEN EAST MOUNTAIN & UNION GROVE)

PERMIT APPLICATION BY C W RESOURCES TO PLACE A GAS LINE (RD BORE)
WITHIN THE ROW OF ASPEN, HOLLY AND IRONWOOD

PERMIT APPLICATION SUBMITTED BY KEN STEPHENS TO PLACE A CULVERT
WITHIN THE ROW OF BEAVERS BEND ROAD

PERMIT APPLICATION SUBMITTED BY STEVEN W SUTTON TO PLACE A CULVERT
WITHIN THE ROW OF GROUSE ROAD

PERMIT APPLICATION SUBMITTED BY LEELAND SANFORD TO PLACE A CULVERT
WITHIN THE ROW OF SPIDER LILY ROAD

PERMIT APPLICATION SUBMITTED BY PAULA RISINGER TO PLACE A CULVERT
WITHIN THE ROW OF NUTHATCHER ROAD.

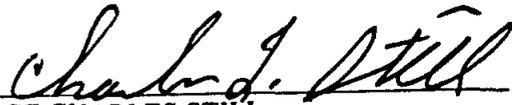
SPECIAL ROAD USE AGREEMENT SUBMITTED BY CYPRESS RIVER LOGGING TO
HAUL LOGS ON ASTER AND POPPY ROADS

SPECIAL ROAD USE AGREEMENT SUBMITTED BY PATTERSON & DAVIS LOGGING
TO HAUL LOGS ON CREPE MYRTLE AND VINTAGE ROADS

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

ATTENDANCE SHEET PLACED INTO THE MINUTES FOR RECORDING PURPOSES
ONLY

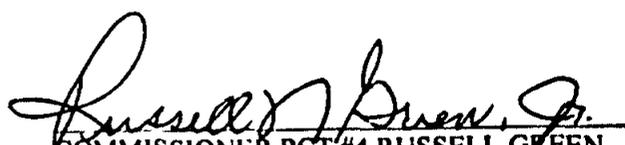
MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ADJOURN. MOTION
CARRIED


JUDGE CHARLES STILL


COMMISSIONER PCT #1 JOEY ORMS


COMMISSIONER PCT #2 TOMMY STANLEY


COMMISSIONER PCT #3 RICK JACKSON


COMMISSIONER PCT #4 RUSSELL GREEN

UPSHUR COUNTY
BUDGET AMENDMENTS

The following budget amendments were approved on this the 31st day of
July, 2001.

Charles Still
Charles Still, County Judge

Joey Orms
Joey Orms, Commissioner, 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
01 JUL 31 PM 2:57
UPSHUR COUNTY, TX.
BY _____
DEPUTY

We hereby amend the Upshur County budget for the fiscal year 2001 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Section 111.010.

The 2001 Upshur County budget is hereby so amended and we find and declare that a grave emergency and public necessity exists to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original 2001 budget as adopted.

A copy of this Order is to be filed with the County Clerk and attached to the budget originally adopted for 2001.

Signed on this 31st day of July, 2001.

Charles Hill
County Judge

Joe Orme
Commissioner Precinct #1

Tommy Stanley
Commissioner Precinct #2

[Signature]
Commissioner Precinct #3

[Signature]
Commissioner Precinct #4

Passed and approved by the Commissioners Court of Upshur County on the 31st day of July, 2001 as the same appears on file in the office of the County Clerk of Upshur County.

BUDGET AMENDMENTS - JULY 31, 2001

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FROM:			TO:		
Non-Departmental			TeleCommun		
10-409-5100	Facilities Improv	10,262.48	10-410-4330	Local Telephone	4,115.09
			10-410-4335	Long Distance	<u>1,181.88</u> 5,296.97
			C.J. Annex		
			10-514-3380	Misc Exp	177.79
			10-514-4300	Electricity	2,607.79
			10-514-4310	Water, sewer	1,745.58
			10-514-4320	Natural Gas	23.46
			10-514-4480	Labor	<u>395.38</u> 4,950.00
			Constable #1		
			10-551-4470	Comm Maint	15.51 15.51
<hr/>					
County Court			County Court		
10-426-4010	Petit Jury	1,400.00	10-426-4135	Court Costs	1,650.00
10-426-4015	Court Reporter	2,350.00	10-426-5450	Furniture & Fixture	<u>5,069.00</u>
10-426-4120	Ct Apt Civil Atty	2,619.00			6,719.00
1-046-4145	Transcripts	<u>350.00</u>			
		6,719.00			
<hr/>					
115th District Court			115th District Court		
10-435-4125	Capital Murder Exp	852.66	10-435-4015	Sub Ct Reporter	477.64
			10-435-4120	Ct Apt Civil Atty	250.00
			10-435-4150	Jury Expenses	0.02
			10-435-4600	Dues	<u>125.00</u> 852.66
<hr/>					
JP #1			JP #1		
10-451-3080	Postage	8.92	10-451-3010	General Office	1.27
			10-451-3030	Stationery, etc	<u>7.65</u> 8.92
<hr/>					
JP #2			JP #2		
10-452-4502	Educational	26.00	10-452-4230	Bonds	<u>26.00</u> 26.00
<hr/>					
9-1-1 Mapping			9-1-1 Mapping		
10-509-3200	Gasoline	25.01	10-509-3010	Office Supplies	<u>25.01</u> 25.01
<hr/>					
County Buildings			County Buildings		
10-510-5100	Facilities Improv	382.62	10-510-3460	Plumbing	176.75
			10-510-4320	Natural Gas	55.87
			10-510-4480	Labor	<u>150.00</u> 382.62
<hr/>					
Constable #4					
10-554-3110	Uniforms	53.89	10-554-3010	General Office	<u>53.89</u>
<hr/>					
County Sheriff			County Sheriff		
10-560-3420	Vehicle Repair	24.88	10-560-4470	Other Comm Maint	14.71
			10-560-4490	Contract Serv	<u>10.17</u> 24.88
<hr/>					
Purchased Medical			Purchased Medical		
14-642-4802	Presc. Drugs	107.94	14-642-4801	Phys. Non-Emerg	<u>107.94</u> 107.94

Road & Bridge #1			Road & Bridge #1		
15-811-4495	Other Contract Serv	870.58	15-811-3420	Vehicle Repair	632.89
			15-811-4470	Other Comm Maint	155.07
			15-811-4480	Other Repairs	20.00
			15-811-4700	Eqipt Lease	62.50
			15-811-8500	Interest	0.12
					870.58
Road & Bridge #2			Road & Bridge #2		
16-812-4495	Other Contract Ser	2,984.56	16-812-3420	Repair/Maint Veh	109.35
			16-812-4300	Electricity	5.21
			16-812-4700	Eqipt Lease	2,850.00
					2,984.56
Road & Bridge #3			Road & Bridge #3		
17-813-5800	Road Eqipt	11,305.47	17-813-3110	Uniforms	174.50
			17-813-3200	Gasoline	160.65
			17-813-3420	Repair/Maint Veh	3,055.48
			17-813-3430	Repair/Maint equip	1,164.97
			17-813-4495	Contract Services	6,749.64
			17-813-6500	Interest	0.23
					11,305.47
Road & Bridge #4			Road & Bridge #4		
18-814-9000	Contingency	7,122.47	18-814-1300	Parttime Employee	2,884.35
			18-814-3240	Tires/tubes	150.40
			18-814-3300	Culverts	860.72
			18-814-3380	Other Operating	67.58
			18-814-3390	Hand Tools, etc	10.79
			18-814-3430	Repair/Maint Equip	2,796.90
			1-861-4430	Electricity	178.60
			18-814-4470	Other Comm Maint	95.99
			18-814-4495	Other Contr Serv	77.14
					7,122.47

**EMERGENCY AMENDMENT
RESERVES**

INSURANCE

86-400-2900	Health Claims	66,534.65
86-400-2930	Premiums	31,025.90
		<u>97,560.55</u>

**SPECIAL BUDGET AMENDMENTS
BUDGET AMENDMENTS, JULY 16, 2001**

Pursuant to Local Government Code Section 111.0107 (Special Budget for Revenue from Intergovernmental Contracts), the 2000 - 2001 Upshur County Budget is amended as follows.

Revenue from housing Out-of-County Prisoners on a contract that was not in force at the time the budget was adopted: 2,483.72

Expenses for the following:

10-565-3125 Prescript	111.57
105653130 Jail Clothes	275.25
10-565-4860 Medical	2,096.90
	<u>2,483.72</u>

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Jul 2001

THE SOFTWARE GROUP, INC.

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 07/16/01 thru 07/30/01

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
108477-APCA	07/16/01	UPSHUR COUNTY INSURANCE ACCO	\$4,924.77	\$4,924.77	CSCD/JUV. PROB. CLAIMS, EMP. INS. COSTS
108478-APCA	07/16/01	NATIONWIDE RETIREMENT	\$908.17	\$908.17	ENTITY#52039 PAYROLL DEDUCTIONS
108481-APCA	07/16/01	HEALTHFIRST TPA	\$1,123.50	\$1,123.50	125/HEALTHCARE REIMBURSEMENT
108482-APCA	07/16/01	UPSHUR COUNTY IRC/125	\$312.83	\$312.83	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
108483-APCA	07/16/01	UPSHUR COUNTY IRC/125	\$92.15	\$92.15	125/AFLAC PAYROLL DEDUCTION
108484-APCA	07/16/01	UPSHUR COUNTY IRC/125	\$194.69	\$194.69	125/AMERICAN HERITAGE PAYROLL DEDUCTION
108485-APCA	07/16/01	UPSHUR COUNTY IRC/125	\$353.25	\$353.25	125/TRANSPORT LIFE PAYROLL DEDUCTION
108486-APCA	07/16/01	UPSHUR COUNTY IRC/125	\$357.95	\$357.95	125/CENTRAL UNITED PAYROLL DEDUCTION
108487-APCA	07/16/01	UPSHUR COUNTY IRC/125	\$4,784.17	\$4,784.17	125 DEPENDENT INS. PREMIUMS/PAYROLL
108488-APCA	07/16/01	INTERNAL REVENUE SERVICE	\$1.93	\$1.93	LAGR 0 03/293620572(1040A)(LEVY)
108489-APCA	07/16/01	ATTORNEY GENERAL OF TEXAS	\$410.00	\$410.00	MULTIPLE PAYORS 01/19/01 PAYROLL
108490-APCA	07/16/01	EAST TEXAS PROFESSIONAL	\$2,190.50	\$2,190.50	ETPCU/PAYROLL SAVINGS PLAN
108491-APCA	07/16/01	FIRST NATIONAL BANK	\$692.50	\$692.50	FNB/PAYROLL SAVINGS PLAN
108492-APCA	07/16/01	GILMER NATIONAL BANK	\$237.50	\$237.50	GNB/PAYROLL SAVINGS PLAN
108493-APCA	07/16/01	UPSHUR COUNTY INSURANCE ACCO	\$212.87	\$212.87	DEPENDENT INS PREMIUMS/PAYROLL
108494-APCA	07/16/01	RHONDA REED #0009346732	\$135.00	\$135.00	AG#0009346732, CAUSE#281-93 JOEY A YOUNG
108495-APCA	07/16/01	VALIC	\$262.50	\$262.50	PAYROLL DEDUCTIONS
108496-APCA	07/16/01	OFFICE OF THE ATTY GENERAL	\$50.00	\$50.00	D LAGRONE AG#4601306341, CAUSE#40979
108497-APCA	07/16/01	KARMEN STEELMAN	\$330.13	\$330.13	#718-99; 454-33-4972
108498-APCA	07/16/01	RUBY COOPER DISTRICT CLERK	\$105.00	\$105.00	EARNEST BECK, CAUSE#97-2125DR
108499-APCA	07/16/01	MICHAEL GROSS	\$149.00	\$149.00	CASE #00-20023
108505-APCA	HC 07/16/01	FIRST NATIONAL BANK GILMER	\$27,846.92	\$27,846.92	FICA/MEDICARE PAYROLL DEDUCTIONS
108506-APCA	HC 07/16/01	FIRST NATIONAL BANK GILMER	\$17,228.64	\$17,228.64	WITHHOLDING PAYROLL DEDUCTIONS
108510-APCA	07/16/01	A & E MILL AND WELDING SUPPL	\$55.55	\$25.25 \$30.30	PCT#2-CUST#173000/CYL RENT(ACEL; ACEM; 3 OX275) PCT#4-CUST#173125/CYL RENT(2 ACEM; OX125; OX275(3)

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Jul 2001

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/16/01 thru 07/30/01

PAGE 2

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				857.00	CCP-ACCT#U985/PROFILES
108512-APCA	07/16/01	ACS	88,599.83	88,599.83	CO. CLK-CUST#171816/MICRO PRINTS; INDEXING; IMAGING SYSTEMS
108513-APCA	07/16/01	ALAN MEYERS & ASSOCIATES	435.00	435.00	CO. LIB-VIDIOS
108514-APCA	07/16/01	ALLTEL	462.50	99.45 990.55 362.50	TELE. COMM-ACCT#CH266UN/JUNE 11/01 BILLING TEL. COMM-ACCT#CH268LC/JUNE 11/01 BILLING CO. S-ACCT#CH269D4/JULY 03/01 BILLING
108515-APCA	07/16/01	AMERICAN FIDELITY ASSURANCE	12.00	12.00	GROUP#01153/JUNE '01 PAYROLL DEDUCTION
108516-APCA	07/16/01	ANGELA NORTON	6.74	6.74	D. A-REIMBURSE MILEAGE/JP#1 HEARINGS
108517-APCA	07/16/01	ANGELA R. SMOAK	500.00	250.00 250.00	D. CT-#116-01-1/1/0-JOHNSON/ASKEW D. CT-#158-01-1/1/0-MATHENIA/SIDES
108518-APCA	07/16/01	ARAMARK UNIFORM SERVICES INC	164.35	32.87 32.87 32.87 32.87 32.87	CO. BLDGS-UNIFORM SERVICE CO. BLDGS-UNIFORM SERVICE CO. BLDGS-UNIFORM SERVICE CO. BLDGS-UNIFORM SERVICE CO. BLDGS-UNIFORM SERVICE
108519-APCA	07/16/01	ARCH WIRELESS	177.34	15.28 48.87 96.35 16.84	CONST#1-ACCT#24157794/JUNE 19/01 BILLING PCT#2-ACCT#26518274/JUNE 21/01 BILLING PCT#4-ACCT#26517979/JUNE 21/01 BILLING NON. DEPT-ACCT#26902429/JUNE 21/01 BILLING
108520-APCA	07/16/01	AT&T	23.51	23.51	TELE. COMM-ACCT#2573393724001/JUNE 19/01 BILLING
108521-APCA	07/16/01	BARRETT MOTOR COMPANY	327.82	327.82	PCT#1-ACCT#8957/HYDROVAC
108522-APCA	07/16/01	BARRY CLARK WALLACE P. C.	3,420.00	1,370.00 500.00 350.00 500.00 350.00 350.00	D. CT-#511-93-1/1/0-N. E. D. CT-#715-00-1/1/0-TINDLE/FLORES D. CT-#158-01-1/1/0-MATHENIA/SIDES D. CT-#10.661/TIMOTHY DOUGLAS HILL D. CT-#12.736/MARK HALL D. CT-#11.088/OLIVIA MAE LEEKS
108523-APCA	07/16/01	BARSCO	96.84	96.84	CO. BLDGS-PAINT
108524-APCA	07/16/01	BILLY ROGERS	383.12	383.12	CONST#2-REIMBURSE/TRAINING
108525-APCA	07/16/01	BLAZER RESOURCES INC.	30,200.00	3,825.00 4,500.00 3,125.00 3,750.00 5,000.00	PCT#3-CUST#2611/ROAD OIL(153 BBLs @ \$25.00) PCT#4-ROAD OIL/180 BBLs @ \$25.00 PCT#2-ROAD OIL/125 BBLs @ \$25.00 PCT#3-ROAD OIL/150 BBLs @ \$25.00 PCT#4-ROAD OIL/200 BBLs @ \$25.00

98501 2570A

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Jul 2001

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/16/01 thru 07/30/01

PAGE 3

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
108526-APCA	07/16/01	BRUCE ACKER	\$472 05	\$472.05	EXT-REIMBURSE/JUNE 11-JULY 05/01 EXPENSES
108527-APCA	07/16/01	CARD SERVICE CENTER	\$2,380 17	\$2,380.17	CO. S&JAIL-#4229743460002068/JULY 2'01
108528-APCA	07/16/01	CARD SERVICE CENTER	\$1,821.55	\$95.00	SUP-#4388153460017321/JULY 2'01
				\$64.21	SUP-#4388153460017594/JULY 2'01
				\$28.34	SUP-#4388153460017313/JULY 2'01
				\$134.22	CCP-#4388153460017339/JULY 2'01
				\$329.86	SUP&CCP-#4388153460017347/JULY 2'01
				\$332.64	SUP-#4388153460017362/JULY 2'01
				\$314.43	SUP-#4388153460017354/JULY 2'01
				\$423.82	SUP-#4388153460017396/JULY 2'01
				\$99.03	SUP-#4388153460017412/JULY 2'01
108529-APCA	07/16/01	CHEROKEE COUNTY	\$620 00	\$310.00	CO. CT-MILDRED MCCLENAN/COMMIT TO RISK
				\$310.00	CO. CT-MI#26, 424/GERALD ROBINSON 7/2/01
108530-APCA	07/16/01	CHEVRON U.S.A. INC.	\$291.24	\$24.31	CO. S-ACCT#7898789842/JUNE 29/01 BILLING
				\$266.93	SUP&CCP-ACCT#7898789859/JUNE 29'01
108531-APCA	07/16/01	CHRISTINA W. WALLACE CSP	\$180 00	\$180.00	D. CT-COURT REPORTING 06/27/01
108532-APCA	07/16/01	CITIZENS NATIONAL BANK	\$8 68	\$8.68	SUP-#3010155/200 DEPOSIT SLIPS
108533-APCA	07/16/01	CITY OF BIG SANDY	\$20.80	\$20.80	CO. BLDGS-ACCT#818/JUNE 19/01 BILLING
108534-APCA	07/16/01	CITY OF GILMER	\$1,728.72	\$1,728.72	WASTE-LANDFILL CHR03/17-6/22/01
108535-APCA	07/16/01	COMMUNITY REHABILITATION	\$1,438 00	\$1,438.00	CCP-JUNE'01 BILLING(LESS OVERRILLING AMT)
108536-APCA	07/16/01	COMPLETE BUSINESS	\$231 27	\$223 00	SUP-INV#131388/TONER & FRGT.
				\$8.27	SUP-ID#15390/501 COPIES 5/16-6/16/01
108537-APCA	07/16/01	CORRECTION SOFTWARE CORP	\$1,587 00	\$1,587 00	CCP-CUST#1083/AUG'01 BILLING & INV#28707
108538-APCA	07/16/01	CROWN PRODUCTS INC.	\$24 90	\$24 90	PCT 1-WIPER MCU; POLY U FILTERS; O-RINGS; BU URETHANE
108539-APCA	07/16/01	D & M PRINTING COMPANY	\$226.00	\$226.00	SUP-(500)MANILA TAG FOLDERS
108540-APCA	07/16/01	DALLAS COUNTY TREASURER	\$3,564 00	\$2,100 00	NON. DEPT-CUST#1564/2 AUTOPSYS
				\$34 00	CO S-CUST#1564/EVIDENCE STORING
				\$1,430 00	D A-CUST#1821/EVIDENCE PROCESSING/STORING
108541-APCA	07/16/01	DARBY EQUIPMENT COMPANY	\$34 66	\$34 66	PCT#4-SCREW, PINS, KEYSTOCKS; YOKE; EYE
108542-APCA	07/16/01	DARR EQUIPMENT COMPANY	\$1,616 88	\$808 44	PCT#4-EDGES
				\$134 74	PCT#4-CUST#8727400/EDGE
				\$673 70	PCT#4-CUST#8727400/CUTTING EDGES

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108344-APCA	07/16/01	DAVID DAVIS FRAMING CONTRACT	\$3,625.00	\$3,625.00	JP#3-BUILDING EXPENSES
108345-APCA	07/16/01	DCAC	\$295.00	\$295.00	SUP-TRAINING/C. OGDEN
108346-APCA	07/16/01	DEAN FOWLER ATTY AT LAW	\$1,775.00	\$500.00 \$1,275.00	D CT-#715-00-1/1/0-TENDLE/FLORES D. CT-#J-5-01-1/1/0-B. B.
108347-APCA	07/16/01	DEAN'S LAWNMOWER &	\$269.91	\$86.18 \$96.00 \$87.73	CCP-PARTS & LABOR 6/12/01 CCP-INV#427327; PARTS & LABOR CO. BLDGS-REPAIR MOWER
108348-APCA	07/16/01	DIGITAL MATRIX SYSTEMS, INC	\$50.00	\$50.00	SUP-CUST#614036/MONTHLY MAINT. FEE
108349-APCA	07/16/01	DIXIE PAPER COMPANY	\$390.21	\$390.21	CO. JAIL-CUST#585755/TISSUE; NAPKINS; LINERS
108350-APCA	07/16/01	DR. CHERIE NAZZAL	\$32.50	\$32.50	DA-CARLA. PHILLIPS/HOT CHECK RESTITUTION
108351-APCA	07/16/01	DWIGHT A. BRANNON	\$2,240.00	\$890.00 \$500.00 \$850.00	D. CT-#12,745/JOSHUA BROWN D. CT-TOMMY DALE DAVIS D. CT-#12,641/ERNEST E. PORTER
108352-APCA	07/16/01	EAST TEXAS MEDICAL	\$245.00	\$245.00	CO. JAIL-LAB SERVICES 5/31/01
108353-APCA	07/16/01	EAST TEXAS PHYSICI	\$27.28	\$27.28	INDIG-HOWARD D CAIN/MEDICAL
108354-APCA	07/16/01	ECONOMY AUTO SUPPLY INC.	\$1,124.47	\$489.09 \$108.00 \$1.47 \$92.62 \$21.14 \$13.28 \$44.00 \$6.28 \$100.42 \$159.95 \$88.22	PCT#1-BEARING; ASSYS; SEALS; BRAKE SHOES PCT 1-BEARING; BEARING; UPS PCT 1-BRAKE KIT PCT 1-AXLE SHIFT MOTOR; CIRCUIT BOARD PCT 4-AIR FILTER PCT 4-CONVEX MIRROR PCT 4-24" WRENCH PCT#4-OIL FILTERS PCT 4-REFRIGERATE; OIL; DRAIN PAN PCT 4-LEAK DETECTOR PCT 4-POWER STEERING PUMP
108355-APCA	07/16/01	EDWARDS TRACTOR & EQUIPMENT	\$30.63	\$12.65 \$17.98	PCT#4-FUEL LINE PCT#4-ELBOW FITTING
108356-APCA	07/16/01	ELLIOTT ELECTRIC SUPPLY INC	\$49.70	\$49.70	J. CTR-CUST#3289472/FUSES
108357-APCA	07/16/01	ELWELL'S OIL & LUBE	\$69.50	\$31.50 \$19.00 \$19.00	CO. S-UNIT#21/INSPECTION; OIL; FILTER; LABOR CO. S-UNIT#18/OIL; FILTER; LABOR CO. S-UNIT#18/OIL; FILTER; LABOR
108358-APCA	07/16/01	EQUIPMENT & PARTS	\$54.50	\$54.50	PCT 3-REPAIR KIT FOR LOADER; BUCKET ON 310C BACKHOE
108359-APCA	07/16/01	ETEX TELEPHONE COOP. INC.	\$405.20	\$29.46	JP#1-ACCT#7343786/JULY 01/01 BILLING

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				\$36 50	PCT#4-ACCT#7626731/JULY 01/01 BILLING
				\$38 40	PCT#2-ACCT#7626266/JULY 01/01 BILLING
				\$112 80	JP#1-ACCT#7346269/JULY 01/01 BILLING
				\$31 55	PCT#1-ACCT#7345609/JULY 01/01 BILLING
				\$33 74	PCT#3-ACCT#7345822/JULY 01/01 BILLING
				\$54 90	PCT#3-ACCT#7345998/JULY 01/01 BILLING
				\$39 90	TELE. COMM-ACCT#8388936/JULY 01/01 BILLING
108560-APCA	07/16/01	EXPRESS LUBE DBA	\$87.80	\$19.95	CO. S-UNIT#11/OIL; FILTER; LABOR
				\$19.95	ENVIRO ENF. -OIL; FILTER; LABOR
				\$19.95	CO S-OIL; FILTER; LABOR
				\$27.95	CO. S-UNIT#15/OIL; FILTER; LABOR
108561-APCA	07/16/01	EXXON COMPANY U. S. A.	\$50.00	\$50.00	CO. S-ACCT#3699357285/ACCT SET UP
108562-APCA	07/16/01	FACTORY DIRECT FILE	\$174.50	\$174.50	D CLK-COMPUTER CART; SHIPPING
108563-APCA	07/16/01	FANNIN FARM EQUIPMENT	\$163.75	\$84.25	PCT#3-145 AC(2); 125 OX; 281 OX
				\$26.00	PCT#4-GLDVES
				\$36.00	PCT#1-JUNE CYL RENT
				\$17.50	PCT#3-JUNE CYL RENT
108564-APCA	07/16/01	FAST FOODS HOLDINGS	\$49.85	\$49.85	DA-CARL HENDERSON/HOT CHECK RESTITUTION
108565-APCA	07/16/01	FEDEX	\$18.60	\$18.60	D A-ACCT#227516917/SHIPMENT TO LONGVIEW
108566-APCA	07/16/01	FIRST MEDCHOICE	\$64.37	\$64.37	INDIO-HOWARD D CAIN/MEDICAL
108567-APCA	07/16/01	FUTURE EQUIPMENT CO. INC	\$125.39	\$48.75	PCT 1-SEAL KIT; SEAL KIT
				\$76.64	PCT#1-CUST#5UC0001/ELEMENT; SEAL KIT
108568-APCA	07/16/01	GEORGE P. BANE INC.	\$81.88	\$81.88	PCT 3-CHAIN
108569-APCA	07/16/01	GILMER DRUG COMPANY	\$252.71	\$252.71	INDIO-PRESCRIPTIONS
108570-APCA	07/16/01	GILMER LUMBER COMPANY INC.	\$172.63	\$10.56	CO BLDGS-CUST#21020/MOULDING
				\$13.51	CO BLDGS-CUST#21020/PAINT; BRUSH; NAILS
				\$84.00	J CTR-CUST#21020/PAINT
				\$52.16	CO BLDGS-CUST#21020/PAINT
				\$4.30	J CTR-CUST#21020/EXTENSION POLE
				\$8.10	J CTR-CUST#21020/CLOSET ROD
108571-APCA	07/16/01	GILMER MUFFLER SHOP	\$20.00	\$20.00	PCT#4-LABOR
108572-APCA	07/16/01	GILMER OFFICE CENTER	\$1,230.20	\$23.33	COMM CT-FLAGS; CLIPS; BOOK; FOLDERS; ROLLS
				\$5.31	PCT#4-NOTEBOOK PADS
				\$123.38	EXT-AIR; CARTRIDGE; PENS; LEAD
				\$187.21	CO JAIL-OFFICE SUPPLIES
				\$24.99	TREAS-COPY PAPER
				\$37.98	CO JAIL-CARTRIDGE

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				\$13.96	COMM. CT-HANGING FILE FOLDERS
				\$19.38	COMM. CT-RIBBON; CORR. TAPE
				\$3.89	911-DISKETTES
				\$66.75	JP#2-PRINTER STAND
				\$29.09	D. A-LABELS; TAPE
				\$118.86	SUP-INV#19755; 724; 754; 792/OFFICE SUPPLIES
				\$22.57	JP#2-FOLDERS; DISKETTES; CARTRIDGE
				\$77.10	TREAS-PAYROLL CHANGE REPORTS
				\$29.98	CO. S-CARTRIDGE
				\$8.97	JP#4-STORAGE BOX
				\$11.17	SUP-INV#19863&83/OFFICE SUPPLIES
				\$42.81	CO. LIB-COPY PAPER; DISKETS; RING BINDERS
				\$23.76	D. CLK-ENVELOPES
				\$23.49	COMPUTER-DISKETTES
				\$189.94	SUP-INV#19898&19899/OFFICE SUPPLIES
				\$130.05	JP#2-ENVELOPES; LABELS; STAPLES
108573-APCA	07/16/01	GLENN JOHNSTON PAINTING	\$1,100.00	\$1,100.00	JP#3-PAINT EXTERIOR LIGHT GRAY(JP#3 NEW BLDG)
108574-APCA	07/16/01	GLENWOOD GROCERY	\$165.77	\$165.77	CONST#1-GAS-05/29-06/25/01
108575-APCA	07/16/01	GOUDARZI & MORIN LAW FIRM	\$250.00	\$250.00	D. CT-#116-01-I/I/O-JOHNSON/ASKEW
108576-APCA	07/16/01	GREEN OIL CO. INC.	\$2,323.61	\$2,323.61	PCT#4-(723)gals. UNLEADED(1417)gals. DIESEL
108577-APCA	07/16/01	H & H BUILDERS SUPPLY	\$42.45	\$42.45	SUP-ACCT#4177/JUNE 29'01 BILLING
108578-APCA	07/16/01	H&D TIRE & AUTOMOTIVE	\$915.51	\$4.86	911-OIL
				\$6.23	CO. BLDG-KEYS
				\$1.97	CO. BLDG-SAFETY HASP
				\$11.24	CO. BLDG-DEAD BOLT
				\$23.80	PCT 3-BOLTS & NUTS
				\$2.39	CJ ANNEX-PAINT THINNER
				\$1.60	CO. BLDG-NUTS & WASHERS
				\$9.16	CJ ANNEX-MASKING TAPE
				\$22.99	PCT 2-AIR COND VALVES; O-RING; BOOT
				\$5.40	PCT 2-TIRE BOOT
				\$7.47	CO. BLDG-LIGHT BULBS; BOLTS
				\$23.17	PCT 1-FILTER
				\$15.25	CJ ANNEX-ROLLER TRAY; ROLLER TRAY; ROLLER SLEEVE
				\$4.40	CO. BLDG-KEY; PLASTIC
				\$6.18	CJ ANNEX-MASKING TAPE
				\$5.14	CO. BLDG-BOLTS
				\$14.97	PCT 4-TOWELS; WINDEX
				\$39.31	CJ ANNEX-PRIMER; SPRAY PAINT; BELT
				\$3.71	CJ ANNEX-FITTINGS; COUPLINGS
				\$3.86	CJ ANNEX-J B WELD
				\$2.46	CO. BLDG-EDGER BLADE
				\$3.86	CJ ANNEX-JB WELD

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				\$3 59	PCT 4-WASP SPRAY
				\$27.43	PCT 4-HOSE; FERRULES; SAFETY GLASSES; O-RINGS
				\$57.94	PCT 4-O-RINGS; FILE; FILE
				\$2.50	CO. SO-KEY
				\$8.78	CO S-ADHESIVE REMOVER
				\$71.16	PCT 3-BLADES, BOLTS; NUTS; GLOVES
				\$30.38	CJ ANNEX-PAINT BRUSHES (4)
				\$3.41	CO BLDG-SPRAY PAINT
				\$3.50	CO. BLDG-SPRAY PAINT
				\$37.83	CJ ANNEX-ROLLER SLEEVES; ROLLERS; MASKING TAPE; PAINT THINNER
				\$8.78	CJ ANNEX-ADHESIVE REMOVER
				\$55.27	PCT 3-ALTERNATOR
				\$27.67	CJ ANNEX-SPRAY PAINT; PAINT THINNER
				\$338.01	PCT 1-TIRE
				\$40.00	PCT 1-TUBE
				\$28.39 ^{CT}	PCT#2-RETURNED TUBE
108579-APCA	07/16/01	HERBERT L. YOUNG	\$3,319.87	\$179.24	CONST#2-138 GALS. GAS
				\$45.74	CONST#2-37 GALS. GAS
				\$2,781.78	CO. S-2178 GALS. GAS
				\$19.04	CONST#4-15 GALS. GAS
				\$70.34	ENVIRON-57 GALS. GAS
				\$48.21	D. A-39 GALS. GAS
				\$175.52	CO. MAINT-142 GALS GAS
108580-APCA	07/16/01	HOWARD MCANEAR EQUIPMENT	\$12,500.00	\$12,500.00	PCT#2-RENTAL PERIOD-6/21-7/20/01
108581-APCA	07/16/01	J & J TRANSMISSIONS	\$1,050.00	\$1,050.00	PCT 3-REPAIR TRANSMISSION 94 CHEV
108582-APCA	07/16/01	J & T SALES & SERVICE	\$10.25	\$10.25	CCP-INV#430578/BLADE
108583-APCA	07/16/01	JAMES BEASLEY	\$7.83	\$7.83	NON DEPT-REIMBURSE/POSTAGE
108584-APCA	07/16/01	JOE FIFE	\$1,100.00	\$1,100.00	JP#3-ROUGH IN&TOP OUT PLUMBING
108585-APCA	07/16/01	JONES CONTRUCTION	\$10,794.00	\$10,794.00	CTH SECURITY-EAST&WEST DOORS REMOVED&REPLACED
108586-APCA	07/16/01	KAREN TUCKER	\$41.58	\$41.58	EXT-REIMBURSE MILEAGE/06/14-06/26/01
108587-APCA	07/16/01	KELLY FORD TRACTOR INC	\$208.30	\$6.72	PCT#1-ACCT#5609/CONNECTOR
				\$3.48	PCT#1-ACCT#5609/CAP ASSEMBLY
				\$198.10	PCT 3-PULLEY
108588-APCA	07/16/01	LAUREN PARISH	\$400.00	\$400.00	JULY'01 JUVENILE PROB BD.
108589-APCA	07/16/01	LONG MOTOR CO. MIKE CRAIG	\$320.29	\$320.29	SUP-INV#C22308; 22335; 22359; CBCD
108590-APCA	07/16/01	LONGVIEW ASPHALT INC	\$2,228.08	\$1,554.30	PCT#1-CUST#221771/HOT MIX(47 1 TON @ \$33.00)
				\$673.78	PCT#4-CUST#221774/PEA GRAVEL(22 84 TON @

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108591-APCA	07/16/01	LONGVIEW GEAR & AXLE	\$1,360.48	\$139.85 \$1,220.63	PCT 1-U-JOINT; TUBING (56.24"X.083); LABOR PCT 1-3RD MEMBER ON DUMP TRUCK
108592-APCA	07/16/01	LOTUS DEVELOPMENT CORP	\$15.00	\$15.00	SUP-GUOT#25091452/CONTRACT#8844 RENEWAL ORDER
108593-APCA	07/16/01	M LEE SMITH PUBLISHERS LLC	\$127.00	\$127.00	SUP-#6576675-R1 SUBSCRIPTION RENEWAL
108594-APCA	07/16/01	MASTER AUDIO VISUALS, INC	\$2,122.00	\$2,122.00	D. A-CAMERAS; LENS; BRACKETS; MONITOR; VCR; SWITCHE R; LABOR
108595-APCA	07/16/01	MICHAEL MARTIN ATTY	\$750.00	\$250.00 \$250.00 \$250.00	D. CT-#715-00-1/1/0-TRINDLE/FLORES D. CT-#158-01-1/1/0-MATHENIA/SIDES D. CT-#116/01-1/1/0-ASKEN/JOHNSON
108596-APCA	07/16/01	MICROMARKETING ASSOCIATES	\$255.19	\$255.19	CO. LIB-BOOKS (14)
108597-APCA	07/16/01	MIKE REARDON PLUMBING	\$256.75	\$256.75	J. CTR-REPAIR PLUMBING
108598-APCA	07/16/01	MILTON WYLIE	\$351.13	\$351.13	ISP-REIMBURSE/702mi@.315ea; MEALS 6/01
108599-APCA	07/16/01	MUSIC MOUNTAIN WATER CO.	\$93.42	\$28.50 \$64.92	CO. TAX-ACCT#18700100/JUNE 30/01 BILLING D. A-ACCT#18928400/JUNE 30/01 BILLING
108600-APCA	07/16/01	NEWSWEEK	\$84.00	\$84.00	CO. LIB-SUBSCRIPTION
108601-APCA	07/16/01	OFFICE & GIFTS CENTER	\$367.68	\$1.26 \$16.00 \$9.98 \$50.00 \$35.70 \$39.99 \$50.00 \$29.99 \$21.92 \$73.15 \$22.19 \$17.50	CO. CLK-CASSETTE CO. CLK-CASSETTES D. JUDGE-ENVELOPES D. JUDGE/COPY PAPER SUP-INV#4328&4337/OFFICE SUPPLIES CO. CLK-PAPER D. CLK-PAPER D. CLK-INKJET CO. CLK-RIBBONS CO. S-BUSINESS CARDS/WADE DAVIS SUP-INV#4369&4369/OFFICE SUPPLIES CO. CLK-STAMP
108602-APCA	07/16/01	OFFICEMAX CREDIT PLAN	\$19.28	\$19.28	JP#1-4 TIER LEAFLET; MANILA FILE FOLDER
108603-APCA	07/16/01	OLYMPIC WASTE - KILGORE	\$1,378.58	\$90.00 \$1,288.58	PCT#1-ACCT#0700094774/JUNE 30/01 BILLING WASTE-ACCT#0700020542/JUNE 30/01 BILLING
108604-APCA	07/16/01	OPERATION 911	\$557.00	\$155.00 \$402.00	911-YELLOW TAPE; CLEAR APPLICATION TAPE 911-WHITE REFLECTIVE TAPE
108605-APCA	07/16/01	DRE CITY HOME & AUTO INC	\$128.51	\$14.25 \$93.93 \$9.19	PCT#2-BULBS PCT#2-(1)FEATHERLITE WEEDEATER S#0015N502019-1 PCT#2-(1)RADIATOR HOSE

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108606-APCA	07/16/01	OTIS ELEVATOR COMPANY	\$210.33	\$210.33	TY78748E701 ELEVATOR SERVICE 7/01-31/01
108607-APCA	07/16/01	PATTIE HARRIS	\$288.00	\$288.00	D. CT-32hrs. @ \$9.00 per hr
108608-APCA	07/16/01	PATTON LAW FIRM	\$350.00	\$350.00	D. CT-#12,718/ISAAC VENTERS
108609-APCA	07/16/01	PAUL BANNER	\$57.23	\$57.23	D. CT-MILEAGE; MEALS/06/18; 21; 22/01
108610-APCA	07/16/01	PC SPORTS	\$74.00	\$74.00	DA-AMERITHA MCGREGOR/HOT CHECK RESTITUTION
108611-APCA	07/16/01	PEGGY PEACOCK	\$180.00	\$90.00 \$90.00	CO CT-COURT REPORTING 06/28/01 CO. CT-COURT REPORTING 07/05/01
108612-APCA	07/16/01	PEGGY S. GARMON	\$75.00	\$75.00	CO. CT-I/I/O-E. D. B.
108613-APCA	07/16/01	PETERS AUTOPLEX	\$180.04	\$180.04	PCT#2-CALIPER
108614-APCA	07/16/01	POWERPLAN	\$95.50	\$27.99 \$58.51 \$9.00	PCT#2-ACCT#87001-13266/PARTS PCT#4-ACCT#88000-07229/PARTS PCT#3-#87001-31060/PARTS
108615-APCA	07/16/01	PRITCHETT WATER SUPPLY CORP.	\$22.91	\$22.91	PCT#1-ACCT#1406/SERV-05/16-06/20/01
108616-APCA	07/16/01	PROFESSIONAL FOOD SYSTEMS	\$1,365.09	\$448.94 \$916.15	CO JAIL-CUST#17130/ASSORTED FOODS CO JAIL-CUST#17130/ASSORTED FOODS
108617-APCA	07/16/01	PROFESSIONAL TECHNICAL ASSIS	\$404.00	\$404.00	PCT 4-RADIO & ANTENNA
108618-APCA	07/16/01	RELIABLE OFFICE SUPPLIES	\$88.15	\$88.15	COMM. CT-REFILL FOR PC401; HANDLING
108619-APCA	07/16/01	RELIANT ENERGY ARKLA	\$927.30	\$841.66 \$12.00 \$12.00 \$48.82 \$12.82	CO BLDG-#4551008 JULY 11'01 CO LIB-#4860706/JULY 11'01 ROCK BLDG-#4783890/JULY 11'01 CO CTH-#4830428/JULY 11'01 CO. LIB-#4860730/JULY 11'01
108620-APCA	07/16/01	RICK JACKSON	\$161.59	\$161.59	PCT#3-REIMBURSE/313mile. 315ea; 7/1-12/01
108621-APCA	07/16/01	RICK'S TIRE SERVICE	\$90.00	\$55.00 \$35.00	PCT#2-SERV CALL; FLAT REPAIR PCT#1-SERV CALL; TIRE MOUNT
108622-APCA	07/16/01	SABINE VALLEY COUNSELING CEN	\$450.00	\$450.00	JUV PROB-JUNE '01 BILLING
108623-APCA	07/16/01	SALEM PRESS INC.	\$94.76	\$94.76	CO LIB-SCIENCE ANNUAL
108624-APCA	07/16/01	SANDY LIVENGOOD	\$500.00	\$250.00 \$250.00	D CT-#511-93-I/I/O-N E. D CT-#715-00-I/I/O-TINDLE/FLORES
108625-APCA	07/16/01	SARTAIN FLUID POWER INC	\$773.19	\$120.72 \$652.47	PCT#1-PARTS; LABOR ON BOOM PCT 3-REPAIR HYD MOWER ON TRACTOR

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
108626-APCA	07/16/01	SCHMAAB INC.	\$234.98	\$32.30 \$103.30 \$69.58 \$29.80	AUDITOR-SIGNATURE STAMP CO. CLERK-CERTIFICATION STAMP; SHIPPING JP#4-STAMP; STAMPS; SHIPPING SUP-INV#H19276/PRE INKED STAMP
108627-APCA	07/16/01	SCHMAN'S SALES	\$85.48	\$85.48	DA-LYNNE HASS/HOT CHECK RESTITUTION
108628-APCA	07/16/01	SCOTT-MERRIMAN INC.	\$984.30	\$870.03 \$114.27	JP#1#2#3#4-CUST#UP01/RECEIPTS; SHIPPING D. CLK-CUST#UP01/TRAN COVERS; SHIPPING
108629-APCA	07/16/01	SECRETARY OF STATE	\$255.00	\$255.00	ELECT-REGIST/REX SHAW, JUDI MCBRIDE, ROBIN RODENBERG
108630-APCA	07/16/01	SHANE JACKSON	\$61.85	\$61.85	CCP-REIMBURSE/RECERT. FEELHEAL
108631-APCA	07/16/01	SHARON WATER SUPPLY CORP.	\$18.44	\$18.44	PCT#4-ACCT#101133/SERV-05/16-06/14/01
108632-APCA	07/16/01	SHELL OIL COMPANY	\$45.78	\$45.78	CO. S-ACCT#092821628/GASOLINE
108633-APCA	07/16/01	SHERWIN-WILLIAMS	\$167.93	\$71.97 \$95.96	J. CTR-ACCT#6659-5202-4/PAINT J. CTR-ACCT#6659-5202-4/PAINT
108634-APCA	07/16/01	SHERWIN-WILLIAMS	\$123.05	\$123.05	J. CTR-ACCT#6659-5202-4/PAINT
108635-APCA	07/16/01	SMITH OIL COMPANY	\$185.00	\$185.00	PCT#2-GREASE; FILTER; GREASE GUNS; HOSES; CLEANER
108636-APCA	07/16/01	SOUTHWESTERN BELL	\$3.30	\$3.30	D. JUDGE-ACCT#21410622362183/JULY 01/01 BILLING
108637-APCA	07/16/01	SOUTHWESTERN ELECTRIC POWER	\$2,415.70	\$109.25 \$2,106.32 \$131.76 \$68.37	CO. BLDG-#16733/STREET LIGHTS JULY 9'01 CO. CTH-#56747/JULY 11'01 CO. BLDG-#62646989/JULY 11'01 JP#3-#1026996/JULY 11'01
108638-APCA	07/16/01	SYSCO FOOD SYSTEMS INC.	\$3,683.62	\$1,840.36 \$1,843.26	CO. JAIL-CUST#288639/ASSORTED FOODS CO. JAIL-CUST#288639/ASSORTED FOODS
108639-APCA	07/16/01	T & S TRACTOR INC.	\$512.46	\$512.46	PCT#4-EXTENTION CYLINDER
108640-APCA	07/16/01	TAC	\$195.00	\$195.00	CO. TREAS-REGISTRATION/POST LEGISLATURE CONF(M. HARRIS)
108641-APCA	07/16/01	TEFTELLER & PELAIA	\$350.00	\$350.00	D. CT-#12,102/SHANNON TOON
108642-APCA	07/16/01	TELETOUCH CORPORATION	\$274.91	\$237.08 \$37.83	CO. S-ACCT#3062303/JULY 01/01 BILLING PCT#3-ACCT#56064198/JULY 01/01 BILLING
108643-APCA	07/16/01	TEXAS AMNINO & CANVAS INC	\$27.50	\$27.50	CO. BLDG-REPAIR FLAG
108644-APCA	07/16/01	TEXAS COMMISSION ON ALCOHOL	\$230.00	\$230.00	CCP-DOEP06.06 RENEWAL APPLICATION; ADD'L

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108645-APCA	07/16/01	TEXAS DEPT. OF TRANSPORTATION	\$55 00	\$55 00	R O.W-FM1649/8019-2-001 ADJ. ON PROJECT FUNDING
108646-APCA	07/16/01	TEXAS DIST. & CO. ATTY. ASSOC.	\$70 00	\$35.00 \$35.00	SUP-TRAINING/D. RAY D A-MEMB ID#1697/ANGELA NORTON-8/2001-8/2002 DUES
108647-APCA	07/16/01	THE EARTHGRAINS COMPANY	\$247 50	\$67.50 \$90.00 \$90.00	CO JAIL-CUST#9008071/BREAD CO. JAIL-CUST#9008071/BREAD CO. JAIL-CUST#9008071/BREAD
108648-APCA	07/16/01	THE GILMER MIRROR	\$615.10	\$61.75 \$41.70 \$16.25 \$48.60 \$73.50 \$55.00 \$46.00 \$16.75 \$21.25 \$27.00 \$153.30 \$54.00	CO. S-PRINTING JOB CO S-PRINTING JOB COMM CT-BANK DEPOSITORY BIDS 6/6/01 CO S-SCRATCH PADS CO S-NOTICE OF ESTRAY 6/9&13/01 PCT#4-ACCT#245079/HELP WANTED AD COMM CT-PUBLIC NOTICE/JP#2 6/20&23/01 COMM. CT-PUBLIC NOTICES/HEARING-SALARIES CO AUDITOR CO S-PUBLIC NOTICE/ISSUE SEX OFFENDER CO EXT-1 YR SUBSCRIPTION SUP-ACCT#244078/ENVELOPES CO LIB-SUBSCRIPTION (2 YR)
108649-APCA	07/16/01	THE INLAND GROUP, LLC	\$407.00	\$407 00	PCT#1-CUST#2UPS01/RECYCLED TOPPING(37 YDS. @ \$11.00)
108650-APCA	07/16/01	THE SOFTWARE GROUP INC.	\$1,959 82	\$1,959 82	COMPUTER-CUST#72PRINTER; FREIGHT; CARTRIDGE; JET DIRECT
108651-APCA	07/16/01	THE UNIVERSITY OF TEXAS	\$339 00	\$339 00	CO AUD-TUITION/PAHELA @ LONG(SUMMER SESSION II)
108652-APCA	07/16/01	TRUCK PARTS WORLD	\$21.22	\$21.22	PCT#2-FULLER VALVE
108653-APCA	07/16/01	U. S. FOODSERVICE-DALLAS	\$801 84	\$283 30 \$518 54	CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/ASSORTED FOODS
108654-APCA	07/16/01	UPSHUR COUNTY CHILD PROTECTI	\$5,500 00	\$2,750 00 \$2,750 00	CHILD PROTECT-2ND QTR '00-01 BUDGET ALLOCATION CHILD PROTECT-3RD QTR '00-01 BUDGET ALLOCATION
108655-APCA	07/16/01	UPSHUR COUNTY JUVENILE PROBA	\$529 84	\$95 00 \$434 84	CCP-LACKO ELECT MONITORING(LESS US'A) JUV PROB-REIMBURSE/US BANK CORP JULY 6'01 BILLINGS
108656-APCA	07/16/01	UPSHUR-RURAL ELECTRIC COOP	\$250 78	\$118 98 \$124 22 \$7 58	PCT#1-#31889226/JULY 03/01 BILLING JP#1-#42999172/JULY 03/01 BILLING COMPACTOR-#10793251/JULY 05/01 BILLING

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108658-APCA	07/16/01	VERIZON SOUTHWEST	\$4,954.12	\$4,829.16 \$9.42 \$115.54	TELE. COMM-#8434000/JUNE 19/01 BILLING CO. S-#18A-2703/JUNE 19'01 JP#3-#6364328/JUNE 22/01 BILLING
108659-APCA	07/16/01	VIKING OFFICE PRODUCTS	\$1.98	\$1.98	CO. S-ACCT#1002712/NOTEBOOKS
108660-APCA	07/16/01	W. W. GRAINGER INC.	\$316.65	\$316.65	J. CTR-ACCT#436827099177/CIRCULATOR, FAN, LAMPS
108661-APCA	07/16/01	WAL-MART #146	\$704.73	\$112.30 \$131.15 \$164.09 \$39.00 \$238.19	DA-REYNA OLIVAS/HOT CHECK RESTITUTION DA-DONNA BYNOG/HOT CHECK RESTITUTION DA-CECILIA HARRIS/HOT CHECK RESTITUTION DA-KAREN ROGERS/HOT CHECK RESTITUTION DA-JOYCE HYATT/HOT CHECK RESTITUTION
108662-APCA	07/16/01	WALMART COMMUNITY	\$47.35	\$47.35	CO. JAIL-#6032202010092618/JUNE 22'01
108663-APCA	07/16/01	WALMART COMMUNITY BRC	\$69.37	\$69.37	D. CLK-#6032202010092378/JUNE 22'01
108664-APCA	07/16/01	WALMART COMMUNITY BRC	\$7.90	\$7.90	D. CT-#6032202000836412/JUNE 16'01
108665-APCA	07/16/01	WALMART COMMUNITY BRC	\$34.33	\$34.33	CO. JAIL-#6032202010092626/JUNE 22'01
108666-APCA	07/16/01	WALMART COMMUNITY BRC	\$8.96	\$8.96	PCT#1-#6032202010092592/JUNE 22'01
108667-APCA	07/16/01	WALMART COMMUNITY BRC	\$128.65	\$128.65	CO. S-#6032202010092659/JUNE 22'01
108668-APCA	07/16/01	WALMART COMMUNITY BRC	\$24.15	\$24.15	J CTR-#6032202010092402/JUNE 22'01
108669-APCA	07/16/01	WASHCO INC.	\$30.00	\$30.00	J. CTR-BELT, SHIPPING
108670-APCA	07/16/01	WEST GROUP PAYMENT CENTER	\$9.00	\$9.00	D. CLK-ACCT#472425378/TX CT RULES-FED. 2001 STICKY SUP.
108671-APCA	07/16/01	WEST SIDE FURNITURE	\$43.85	\$15.90 \$27.95	CCP-WEED EATER LINE/OIL CCP-INV#70822/WEEDEATER
108672-APCA	07/16/01	WESTERN AUTO ASSOCIATE STORE	\$125.98	\$125.98	CO S-UNIT#19/TIRES
108673-APCA	07/16/01	WILDERNESS TECHNOLOGY, INC	\$339.00	\$339.00	PCT#1; 2; 4-MODEL 160 MILEAGE KEEPER
108674-APCA	07/16/01	WINN'S AUTO & TRUCK REPAIR	\$793.94	\$24.99 \$347.16 \$119.04 \$302.75	CO S-REPLACE SIGNAL LIGHT CO. S-REPAIR RADIATOR CO S-REPLACE WINDOW REGULATOR CO S-REPAIR ENGINE
108675-APCA	07/16/01	YAZELL CHEVROLET-OLDS. INC.	\$212.89	\$212.89	PCT#3-PARTS, LABOR
108676-APCA	07/16/01	YOUNG'S HEATING & AIR	\$448.00	\$448.00	J. CTR-REPAIR AIR CONDITIONER
108679-APCA	07/18/01	AFLAC	\$275.80	\$275.80	#55217 06/01 PAYROLL DEDUCTIONS

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108680-APCA	07/18/01	AMERICAN HERITAGE LIFE INSUR	\$389.37	\$389.37	#47939 06/01 PAYROLL DEDUCTIONS
108681-APCA	07/18/01	CENTRAL UNITED LIFE INSURANC	\$787.00	\$787.00	#4269 06/01 PAYROLL DEDUCTIONS
108682-APCA	07/18/01	CONSECO HEALTH INSURANCE CO	\$872.45	\$872.45	#49512 06/01 PAYROLL DEDUCTIONS
108683-APCA	07/18/01	CONSECO SENIOR HEALTH INSURA	\$185.55	\$185.55	#K44 06/01 PAYROLL DEDUCTIONS
108684-APCA	07/18/01	NATIONAL FAMILY CARE	\$625.60	\$625.60	#3152 06/01 PAYROLL DEDUCTIONS
108685-APCA	HC 07/18/01	FIRST NATIONAL BANK GILMER	\$250,000.00	\$250,000.00	CD#34306 PURCHASED@5.26%(38days)TO MATURE 9/14/01
108686-APCA	HC 07/18/01	CHARLES MILLS ELECTRIC	\$1,100.00	\$1,100.00	JP#3-MATERIAL&LABOR;ROUGH IN WORK FOR JP#3 OFFICE
108687-APCA	HC 07/19/01	TEXAS DEPT OF TRANSPORTATION	\$2,800.00	\$2,800.00	PCT#1-10-4838-F/'94 FORD EXTEND.CAB PICKUP S#1FTEX15N5RKB93994
108688-APCA	HC 07/19/01	FIRST NATIONAL BANK GILMER	\$587.63	\$587.63	PCT#4-INTEREST/LOAN#128550140 7/19/01
108689-APCA	HC 07/20/01	PAUL STEELMAN	\$50.00	\$50.00	CO. S-SPECIAL FUNDS FOR INVESTIGATION
108690-APCA	HC 07/20/01	FIRST NATIONAL BANK GILMER	\$255,000.00	\$255,000.00	CD#34311 PURCHASED@5.26%(87days)TO MATURE 10/15/01
108765-APCA	HC 07/27/01	FIRST NATIONAL BANK GILMER	\$350,000.00	\$350,000.00	CD#34327 PURCHASED@5.26(96days)TO MATURE 10/31/01
108766-APCA	HC 07/27/01	HERTIAGE NATIONAL BANK	\$28,196.23	\$28,196.23	PCT#3-CUST#10101068/LOAN#11000565 8/1/01
108767-APCA	HC 07/27/01	STATE COMPTROLLER	\$46,854.85	\$45,215.39	STATE FEES FOR QTR. ENDING 6/30/01 IND-STATE FEES COLLECTED QTR. ENDING 6/30/01 \$1,548.50 \$607.76 TP-FEES COLLECTED MONTH ENDING 5/31/01 \$442.03 TP-FEES COLLECTED MONTH ENDING 6/30/01 \$958.83 TP-CREDIT FROM 3/31/01 REPORT
Total for APCA - Accounts Payable Clearing Account			\$1,156,169.45		

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1672-FNB.125	HC 07/16/01	UPSHUR COUNTY INSURANCE ACCD	\$4,784.17	\$4,784.17	7/16/01 DEPENDENT INS. PREMIUMS DUE FROM IRC/125
1673-FNB.125	HC 07/16/01	UPSHUR CO. OPERATING ACCOUNT	\$1,310.87	\$1,310.87	7/16/01 CANCER; HEART/STROKE PREMIUMS DUE FROM IRC/1125
Total for FNB.125 - IRC/125 PLAN			\$6,095.04		

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11508-FNB CL HC EAR	07/16/01	TITUS COUNTY MEMORIAL HOSPIT	\$65.79	\$65.79	G. ALBRIGHT, JR-MED
11509-FNB CL HC EAR	07/16/01	TITUS COUNTY MEMORIAL HOSPIT	\$1,876.62	\$1,876.62	G. ALBRIGHT, JR-MED
11510-FNB CL HC EAR	07/16/01	RANDY L. MORTON MD	\$459.00	\$459.00	G. ALBRIGHT, JR-MED
11511-FNB CL HC EAR	07/16/01	THERESA VAIL MD	\$60.00	\$60.00	L. BLACKSTONE-MED
11512-FNB CL HC EAR	07/16/01	GOOD SHEPHERD MED CTR	\$229.42	\$229.42	P. BROWN-MED
11513-FNB CL HC EAR	07/16/01	E MAXEY ABERNATHY MD	\$257.39	\$257.39	G. CAMPBELL-MED
11514-FNB CL HC EAR	07/16/01	LONGVIEW AMBULATORY SURGICAL	\$898.54	\$898.54	M. CROMLEY-MED
11515-FNB CL HC EAR	07/16/01	J. RICHARD LUCAS MD	\$10.60	\$10.60	B. DAVIS-MED
11516-FNB CL HC EAR	07/16/01	KEN SKIPPER MD	\$25.00	\$25.00	C. DAVIS, SR-MED
11517-FNB CL HC EAR	07/16/01	W. MARK HENRY DDS	\$15.20	\$15.20	K. EAST-MED
11518-FNB CL HC EAR	07/16/01	J. M. TAYLOR DDS	\$432.50	\$432.50	S. EDWARDS-MED
11519-FNB CL HC EAR	07/16/01	RUSSELL WARDEN MD	\$153.16	\$153.16	L. ENGLISH-MED
11520-FNB CL HC EAR	07/16/01	SUZANNE H. NEEK, MD	\$97.52	\$97.52	A. ESCANLAR-MED
11521-FNB CL HC EAR	07/16/01	MOTAZ ALBAHRA MD	\$4.00	\$4.00	A. ESCANLAR-MED
11522-FNB CL HC EAR	07/16/01	BERT E. SHARP DPM	\$99.00	\$99.00	L. FORTSON-MED
11523-FNB CL HC EAR	07/16/01	JOHN W FITE DDS	\$109.00	\$109.00	LAURA FORTSON-MED
11524-FNB CL HC EAR	07/16/01	RUCKER B. MURRY MD	\$122.23	\$122.23	J GREEN-MED

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11525-FNB. CL HC EAR	07/16/01	DAVID S HOWARD MD	\$66.13	\$66.13	C. HALLMAN-MED
11526-FNB. CL HC EAR	07/16/01	LEWIS R. KING MD	\$83.61	\$83.61	F. HAMBERLIN-MED
11527-FNB. CL HC EAR	07/16/01	LEWIS R. KING MD	\$111.05	\$111.05	F. HAMBERLIN-MED
11528-FNB. CL HC EAR	07/16/01	ROBERT GADDY	\$38.00	\$38.00	J. HARRIS-MED
11529-FNB. CL HC EAR	07/16/01	CLARK SPENCER DDS	\$80.00	\$80.00	A. HOWELL-MED
11530-FNB. CL HC EAR	07/16/01	BLAIR MACBEATH MD	\$25.00	\$25.00	B. JACKSON-MED
11531-FNB. CL HC EAR	07/16/01	GERALD A STAAG MD	\$7.50	\$7.50	C. JACKSON-MED
11532-FNB. CL HC EAR	07/16/01	GERALD A STAAG MD	\$215.96	\$215.96	C. JACKSON-MED
11533-FNB. CL HC EAR	07/16/01	WESLEY A. BISHOP DDS	\$71.00	\$71.00	M. JORDAN-MED
11534-FNB. CL HC EAR	07/16/01	J. H. TAYLOR DDS	\$195.00	\$195.00	P. LAGRONE-MED
11535-FNB. CL HC EAR	07/16/01	ANNA MYDNE MANES	\$28.40	\$28.40	D. MANES-MED
11536-FNB. CL HC EAR	07/16/01	LAURA MITCHELL	\$15.00	\$15.00	L. MITCHELL-MED
11537-FNB. CL HC EAR	07/16/01	WALTER HOWARD MD	\$711.32	\$711.32	L. MITCHELL-MED
11538-FNB. CL HC EAR	07/16/01	DAVID JENKINS MD	\$51.00	\$51.00	L. MITCHELL-MED
11539-FNB. CL HC EAR	07/16/01	STEVEN HOUGH MD	\$340.20	\$340.20	L. MITCHELL-MED
11540-FNB. CL HC EAR	07/16/01	JOHN MCKENZIE MD	\$116.94	\$116.94	L. MITCHELL-MED
11541-FNB. CL HC EAR	07/16/01	JOHN MCKENZIE MD	\$188.49	\$188.49	L. MITCHELL-MED

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11542-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$60.00	\$60.00	L. MITCHELL-MED
11543-FNB. CL HC EAR	07/16/01	DAVID JENKINS MD	\$76.20	\$76.20	L. MITCHELL-MED
11544-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11545-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11546-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$60.00	\$60.00	L. MITCHELL-MED
11547-FNB. CL HC EAR	07/16/01	DAVID JENKINS MD	\$25.00	\$25.00	L. MITCHELL-MED
11548-FNB. CL HC EAR	07/16/01	DAVID JENKINS MD	\$21.00	\$21.00	L. MITCHELL-MED
11549-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11550-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$30.00	\$30.00	L. MITCHELL-MED
11551-FNB. CL HC EAR	07/16/01	DAVID JENKINS MD	\$78.69	\$78.69	L. MITCHELL-MED
11552-FNB. CL HC EAR	07/16/01	ALAN C. GLOWCZWSKI MD	\$34.91	\$34.91	L. MITCHELL-MED
11553-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$60.00	\$60.00	L. MITCHELL-MED
11554-FNB. CL HC EAR	07/16/01	KEVIN MCCRARY MD	\$99.20	\$99.20	L. MITCHELL-MED
11555-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11556-FNB. CL HC EAR	07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11557-FNB. CL HC EAR	07/16/01	MOTAZ ALBAHRA MD	\$45.20	\$45.20	L. MITCHELL-MED
11558-FNB. CL HC EAR	07/16/01	DAVID JENKINS MD	\$135.00	\$135.00	L. MITCHELL-MED

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THE SOFTWARE GROUP, INC.

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Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
11559-FNB. CL EAR	HC 07/16/01	STANLEY UPCHURCH MD	\$147.75	\$147.75	L. MITCHELL-MED
11560-FNB. CL EAR	HC 07/16/01	DAVID JENKINS MD	\$195.93	\$195.93	L. MITCHELL-MED
11561-FNB. CL EAR	HC 07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11562-FNB. CL EAR	HC 07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11563-FNB. CL EAR	HC 07/16/01	RICHARD WOOD DC	\$90.00	\$90.00	L. MITCHELL-MED
11564-FNB. CL EAR	HC 07/16/01	RICHARD WOOD DC	\$70.00	\$70.00	L. MITCHELL-MED
11565-FNB. CL EAR	HC 07/16/01	LONGVIEW AMBULATORY SURGICAL	\$1,716.84	\$1,716.84	R. MITCHELL-MED
11566-FNB. CL EAR	HC 07/16/01	JULIA VAN BURKLED MD	\$141.02	\$141.02	C. OGDEN-MED
11567-FNB. CL EAR	HC 07/16/01	MARK S WALLIS MD	\$18.00	\$18.00	C. PERRY-MED
11568-FNB. CL EAR	HC 07/16/01	MOTAZ ALBAHRA MD	\$36.00	\$36.00	G. PERRY-MED
11569-FNB. CL EAR	HC 07/16/01	HOSPICE LONGVIEW INC	\$2,640.00	\$2,640.00	G. PERRY-MED
11570-FNB. CL EAR	HC 07/16/01	HOSPICE LONGVIEW INC	\$900.00	\$900.00	G. PERRY-MED
11571-FNB. CL EAR	HC 07/16/01	LEE A. HOLLADAY, CRNA	\$112.50	\$112.50	G. PERRY-MED
11572-FNB. CL EAR	HC 07/16/01	LONGVIEW AMBULATORY SURGICAL	\$1,150.92	\$1,150.92	J. RAY-MED
11573-FNB. CL EAR	HC 07/16/01	LONGVIEW AMBULATORY SURGICAL	\$528.48	\$528.48	J. RAY-MED
11574-FNB. CL EAR	HC 07/16/01	JULIAN DEESE MD	\$450.00	\$450.00	J. RAY-MED
11575-FNB. CL EAR	HC 07/16/01	TODD R. HOLMAN MD PA	\$40.00	\$40.00	B RAY-MED

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VOL 59 PG 343

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Jul 2001

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/16/01 thru 07/30/01

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Check #....	HC Date ...	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
11576-FNB CL HC EAR	07/16/01	L. J. RICHARDSON DDS	\$50.00	\$50.00	C. WERTHEN(ROGERS)-MED
11577-FNB. CL HC EAR	07/16/01	R MALCOLM STEWART MD	\$44.00	\$44.00	B. SHAW-MED
11578-FNB. CL HC EAR	07/16/01	JULIAN DEESE MD	\$172.00	\$172.00	B. RAY-MED
11579-FNB CL HC EAR	07/16/01	RIGOBERTO RAMIREZ, MD	\$278.50	\$278.50	R. STEELMAN-MED
11580-FNB. CL HC EAR	07/16/01	MARK LITTLEJOHN MD	\$85.00	\$85.00	P. STEELMAN-MED
11581-FNB. CL HC EAR	07/16/01	RANDEL MCDANIEL DC	\$15.00	\$15.00	A. TEFTELLER-MED
11582-FNB. CL HC EAR	07/16/01	GEORGE LEATHERMAN MD	\$245.29	\$245.29	D. THOMPSON-MED
Total for FNB.CLEAR - INSURANCE CLEARING ACCT			\$17,742.00		

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

30 Jul 2001

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 07/16/01 thru 07/30/01

PAGE 20

Check #....	HC Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
1123-FNB.INS	HC 07/16/01	MANAGED PHARMACY BENEFITS IN	\$7,795.54	\$7,795.54	GROUP#80096; 6/30/01 PAYMENT REGISTER
1124-FNB.INS	HC 07/16/01	UPSHUR COUNTY INSURANCE CLEA	\$17,742.00	\$17,742.00	7/12/01 PAYMENT REGISTER
1127-FNB.INS	HC 07/16/01	HEALTHCARE PARTNERS HEALTH P	\$66.00	\$66.00	SECTION 125 ADMIN. FEES FOR 07/16/01
Total for FNB.INS - INSURANCE			<u>\$25,603.54</u>		
Grand Total			<u>\$1,205,610.03</u>		

285 records listed.

Charles Still
COUNTY JUDGE, CHARLES STILL

Rick Jackson
COMMISSIONER PCT#3, RICK JACKSON

Joe Orms
COMMISSIONER PCT#1, JOE ORMS

Russell Green
COMMISSIONER PCT#4, RUSSELL GREEN

Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

01 JUL 31 11:11 AM
UPSHUR COUNTY, TX.
BY _____
DEPUTY

FILED
REX A SHAW
COUNTY CLERK
01 JUL 31 PM 2:57
UPSHUR COUNTY, TX.
DEPUTY

VOL 59 PG 244

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/16/01 Dept. 476/DA
 Employee Carolyn Bullock
 Social Security No. _____ Emp ID# 170

X	CHANGES(S)	FROM	TO
	Grade Step	BY	07-16-01 PM 2-57
	Rate	UPSHUR COUNTY, TX	FILED REX A. SHAW COUNTY CLERK
	Department		
	Position	DEPUTY	

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/>	Hired	<input type="checkbox"/>	Re-Hired
<input type="checkbox"/>	Introductory Period Ended	<input type="checkbox"/>	Merit Increase
<input type="checkbox"/>	Promotion	<input type="checkbox"/>	Transfer
<input checked="" 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

Comments

9 Years Longevity
#18/ea

07/13/01 Anniversary Date

Authorized by:

Myra Harris

Approved by:

Date: 7-27-01

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/14/01 Dept 614/Pct#4
 Employee Bobby HUBBARD
 Social Security No. _____ Emp. ID# 968

X	CHANGES(S)	FROM	TO
	Grade Step		4.8
	Rate	# 7.00/HR	# 6.20/HR
	Department	FEMA	Part-time
	Position		

REASON(S) FOR THE CHANGE(S)

Hired		BY	REX A. SHAW COUNTY CLERK
Introductory Period Ended		Re-Hired	
Promotion		Merit Increase	
Longevity Increase		Transfer	
Re-evaluation of Job	DEPUTY	Demotion	
Layoff		Retirement	
Leave-of-Absence	X	Discharged	
		Other	

Comments FEMA TIMERAN OUT; CHANGED TO PART-TIME

Authorized by: [Signature]
 Approved by: _____ Date: 7/27/01

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/14/01 Dept 614/Pct#4
 Employee JACK SETTLES
 Social Security No. _____ Emp ID# 794

X	CHANGES(S)	FROM	TO
	Grade Step		4,8
	Rate	#7.00/HR	#6.20/HR
	Department	FEMA	Part-time
	Position		

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/>	Hired	<input 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"/>	Discharge
<input type="checkbox"/>	Leave-of-Absence	<input checked="" type="checkbox"/>	Other

FILED
 REX A. SHAW
 COUNTY CLERK
 01 JUL 31 PM 2:58

Comments: FEMA TIME RUN OUT; CHANGED to Part-time.

Authorized by: Russell [Signature] Date: 7/27/01
 Approved by: _____

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/14/01 Dept. 614/Pct#4
 Employee GARY MATTHEW SIMMONS
 Social Security No. _____ Emp. ID# 1089

X	CHANGES(S)	FROM	TO
	Grade Step		<u>4,8</u>
	Rate	<u>\$7.00/HR</u>	<u>\$6.20/HR</u>
	Department	<u>FEMA</u>	<u>Part-time</u>
	Position		

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/>	Hired	<input 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 checked="" type="checkbox"/>	Other TX.

FILED
 REX A. SHAW
 COUNTY CLERK
 01 JUL 31 PM 2:58
 UPSHUR COUNTY, TX
 DEPUTY

Comments FEMA Time ran out, CHANGED
to Part-time
Kenneth Lewis

Authorized by: _____
 Approved by: _____ Date: 7/27/01

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7/14/01 Dept. 614/Pct#4
 Employee ANTHONY ALBRIGIT
 Social Security No. _____ Emp IC# 1091

X	CHANGES(S)	FROM	TO
	Grade Step		4,8
	Rate	# 7.00/HR	# 6.25/HR
	Department	FEMA	Part-Time
	Position		

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/>	Hired	<input 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 checked="" type="checkbox"/>	Discharged
<input type="checkbox"/>	Leave-of-Absence	<input type="checkbox"/>	Other

FILED
 REX A. SHAW
 COUNTY CLERK
 01 JUL 31 PM 2:58
 UPSHUR COUNTY TX.

Comments FEMA time ran out, changed to part-time employee

Authorized by: [Signature]
 Approved by: _____ Date: 7/27/01

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 08-01-2001 Dept. DISPATCH
 Employee KENNETH NOLLEY
 Social Security No 456-93-3402 Emp ID# 1075

X	CHANGES(S)	FROM	TO
X	Grade Step	14,20	14,21
	Rate	1825.00 mo	925.00/EA
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments

FILED
 REX A SHAW
 COUNTY CLERK
 0 JUL 31 PM 2:58
 UPSHUR COUNTY, TX.
 BY DEPUTY

Authorized by: _____
 Approved by: *beard* Date: 7-27-01

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 7-20-01 Dept. 613/Pat# 3
 Employee Jerry Hooks
 Social Security No _____ Emp ID# 1104

X	CHANGES(S)	FROM	TO
	Grade Step	12, 14	
	Rate	\$ 775.00/ea	
	Department		
	Position		
		\$ 1,550.00/MO	

REASON(S) FOR THE CHANGE(S)

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

FILED
 REX A. SHAW
 COUNTY CLERK
 01 JUL 31 PM 2:58

Comments: Reg Sal Employee -
6 month Introductory period

Authorized by: [Signature]
 Approved by: [Signature] Date: 24 July 2001

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 8/1/01 Dept 611/Pct # 1
 Employee Gary Mitchell
 Social Security No _____ Emp. ID# 1088

X	CHANGES(S)	FROM	TO
	Grade Step		12.22
	Rate		\$ 875.00/ea
	Department		
	Position		
			\$ 1750.00/md

REASON(S) FOR THE CHANGE(S)

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

FILED
 REX A. SHAW
 COUNTY CLERK
 01 JUL 31 PM 2:58
 DEPUTY

Comments Moved to James Benson
position Heavy Equipment Operator

Authorized by Joe Crum Date: 7-31-01
 Approved by: _____

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CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
108772-PCA	07/30/01	07/31/01	LACRONE, PEGGY S.	598.11		
108773-PCA	07/30/01	07/31/01	STILL, CHARLES L.	1,332.50	N	
108774-PCA	07/30/01	07/31/01	CAIN, DERONDA KAYE	675.74	N	
108775-PCA	07/30/01	07/31/01	CHILDRESS, JANIS L.	487.65		
108776-PCA	07/30/01	07/31/01	ESCANLAR, DORISIE L.	465.14		
108777-PCA	07/30/01	07/31/01	MCBRIDE, JUDITH A.	467.91		
108778-PCA	07/30/01	07/31/01	RODENBERG, ROBIN D.	587.17	N	
108779-PCA	07/30/01	07/31/01	SHAW, REX AUDENE	942.89	N	
108780-PCA	07/30/01	07/31/01	SIMMONS, REGINA M.	620.30		
108781-PCA	07/30/01	07/31/01	LOYD, DANNY MICHAEL	699.33	N	
108782-PCA	07/30/01	07/31/01	KUHN, JERRY LYNN	448.24	N	
108783-PCA	07/30/01	07/31/01	STEELMAN, KARMEN CITA	612.53	N	
108784-PCA	07/30/01	07/31/01	KELLAR, LEANDA M.	449.90		
108785-PCA	07/30/01	07/31/01	LOFTIS, JO ANN	612.95	N	
108786-PCA	07/30/01	07/31/01	DRENNAN, DEANNA R.	1,294.70		
108787-PCA	07/30/01	07/31/01	ENGLISH, LOUIE M.	554.11		
108788-PCA	07/30/01	07/31/01	ROSS, TERRI LYNN	842.06	N	
108789-PCA	07/30/01	07/31/01	CHEVALIER, MELISSA K.	584.87		
108790-PCA	07/30/01	07/31/01	FAILS, PATSY M.	402.65	N	
108791-PCA	07/30/01	07/31/01	HAMBERLIN, FRANKIE M.	909.20	N	
108792-PCA	07/30/01	07/31/01	HENSON, TEENA	693.34		
108793-PCA	07/30/01	07/31/01	MARSHALL, LORING F	458.82		
108794-PCA	07/30/01	07/31/01	PATE, CASEY N.	555.31	N	
108795-PCA	07/30/01	07/31/01	SMITH, SUSAN K.	500.38		
108796-PCA	07/30/01	07/31/01	GRIMES, ARNOLD	592.98		
108797-PCA	07/30/01	07/31/01	MANES, AMNA MYONE	537.51		
108798-PCA	07/30/01	07/31/01	MONEY, LISA R.	445.77		
108799-PCA	07/30/01	07/31/01	CRISLER, LORA L.	503.45		
108800-PCA	07/30/01	07/31/01	EDGE, PAMELA S.	491.73		
108801-PCA	07/30/01	07/31/01	LITTLETON, PERRY M.	772.16		
108802-PCA	07/30/01	07/31/01	PERRY, CAROLYN JO	704.41	N	
108803-PCA	07/30/01	07/31/01	MELCH, MIRANDA L.	571.62	N	
108804-PCA	07/30/01	07/31/01	RAY, WILLIAM VALTON	634.70	N	
108805-PCA	07/30/01	07/31/01	WHITESIDE, DONNA L.	458.21	N	
108806-PCA	07/30/01	07/31/01	BRUNSON, MARY DELL	850.60	N	
108807-PCA	07/30/01	07/31/01	BULLOCK, CAROLYN SUE	908.40	N	
108808-PCA	07/30/01	07/31/01	FARMER, MARGARET A.	484.13		
108809-PCA	07/30/01	07/31/01	JONES, EVELYN D.	839.00	N	
108810-PCA	07/30/01	07/31/01	LINGLE, JOSEPH RICHARD JR.	931.83	N	
108811-PCA	07/30/01	07/31/01	MOORE, BARBARA L.	753.63	N	
108812-PCA	07/30/01	07/31/01	NORTON, ANGELA J.	964.17		
108813-PCA	07/30/01	07/31/01	HUTCHINS, WANDA L.	659.70	N	
108814-PCA	07/30/01	07/31/01	LONG, PAMELA GAY	1,080.58		
108815-PCA	07/30/01	07/31/01	EAST, KAREN A	477.35	N	
108816-PCA	07/30/01	07/31/01	EVANS, MINA LEE	210.04		
108817-PCA	07/30/01	07/31/01	HARRIS, MYRA	518.68	N	
108818-PCA	07/30/01	07/31/01	TUEL, LINDA LOUISE	519.47	N	

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
108819-PCA	07/30/01	07/31/01	GENTRY, PAULA A.	514.54		
108820-PCA	07/30/01	07/31/01	GIBSON, CARLA R	534.27		
108821-PCA	07/30/01	07/31/01	HALLMAN, CHRISTIE J.	693.26	N	
108822-PCA	07/30/01	07/31/01	HARRIS, JOANNA S.	490.30		
108823-PCA	07/30/01	07/31/01	HILL, BARBARA A.	562.74		
108824-PCA	07/30/01	07/31/01	HONELL, LUANA GAIL	384.92		
108825-PCA	07/30/01	07/31/01	JENKINS, LATICIA ANN	465.40	N	
108826-PCA	07/30/01	07/31/01	LAMINACK, SHERRON H.	657.56		
108827-PCA	07/30/01	07/31/01	LANE, MARGARET J.	580.53		
108828-PCA	07/30/01	07/31/01	LEONARD, FONDA K.	557.23		
108829-PCA	07/30/01	07/31/01	MCKINLEY, CHARLOTTE ELAINE	543.14		
108830-PCA	07/30/01	07/31/01	SMITH, MICHEAL LOYD	968.88	N	
108831-PCA	07/30/01	07/31/01	OFFIELD, STELLA GINA	656.00		
108832-PCA	07/30/01	07/31/01	SHELTON, MELANIE M.	426.25		
108833-PCA	07/30/01	07/31/01	COOK, JOHN RUBIN	692.77	N	
108834-PCA	07/30/01	07/31/01	DANIELS, CHARLES D.	557.70	N	
108835-PCA	07/30/01	07/31/01	HEARS, CHARLES R.	575.19	N	
108836-PCA	07/30/01	07/31/01	ROEDER, RAYMOND R.	691.49	N	
108837-PCA	07/30/01	07/31/01	BULLOCK, JOEL K.	496.54		
108838-PCA	07/30/01	07/31/01	LAGRONE, DOYCE DEMAYNE	741.87		
108839-PCA	07/30/01	07/31/01	ROGERS, WILLIAM A.	550.26		
108840-PCA	07/30/01	07/31/01	CORLEY, ROLAN D.	594.67		
108841-PCA	07/30/01	07/31/01	KUZA, HENRY MICHAEL II	576.54	N	
108842-PCA	07/30/01	07/31/01	BETTERTON, ANTHONY S.	1,073.82	N	
108843-PCA	07/30/01	07/31/01	CROMLEY, ROBERT ALLEN	789.35	N	
108844-PCA	07/30/01	07/31/01	DAVIS, SCOTT WAYDE II	721.89		
108845-PCA	07/30/01	07/31/01	DECUIR, JAMES A.	751.40	N	
108846-PCA	07/30/01	07/31/01	DOWNNS, GABRIEL R.	774.35		
108847-PCA	07/30/01	07/31/01	FORTSON, LARRY WAYNE	775.89	N	
108848-PCA	07/30/01	07/31/01	HILL, PHILLIP M	881.86		
108849-PCA	07/30/01	07/31/01	MASSOLETTI, MARTY	779.74		
108850-PCA	07/30/01	07/31/01	MATTHEWS, GENEVA NELL	681.57		
108851-PCA	07/30/01	07/31/01	MOORE, JERRY A.	780.05	N	
108852-PCA	07/30/01	07/31/01	MURPHY, NADRA H.	783.40	N	
108853-PCA	07/30/01	07/31/01	ROBERTS, GARY DALE	844.62		
108854-PCA	07/30/01	07/31/01	SALOIS, GEORGE CARL	786.25	N	
108855-PCA	07/30/01	07/31/01	SANDERS, BOBBY NEAL	874.95	N	
108856-PCA	07/30/01	07/31/01	STEELMAN, PAUL A.	272.92		
108857-PCA	07/30/01	07/31/01	THOMPSON, NANCY K.	587.09	N	
108858-PCA	07/30/01	07/31/01	TILLERY, HIRAM D.	950.63		
108859-PCA	07/30/01	07/31/01	WARREN, ROXANNE	787.24		
108860-PCA	07/30/01	07/31/01	YOUNG, LELAND WAYNE	710.46	N	
108861-PCA	07/30/01	07/31/01	BARBER, BILLIE DARLENE	681.42	N	
108862-PCA	07/30/01	07/31/01	BEAN, ELIZABETH M.	678.17	N	
108863-PCA	07/30/01	07/31/01	BEASLEY, JAMES LEON	968.78	N	
108864-PCA	07/30/01	07/31/01	BULLOCK, JOEL K.	462.47		
108865-PCA	07/30/01	07/31/01	DANIELS, JOE NATHAN	571.97		

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CHECK.	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
108866-PCA	07/30/01	07/31/01	DAVIDSON, JUSTIN SCOTT	737.01		
108867-PCA	07/30/01	07/31/01	GIBBS, SHANNON D	700.76		
108868-PCA	07/30/01	07/31/01	GONZALES, SONORA J.	678.71		
108869-PCA	07/30/01	07/31/01	GRISWOLD, JAMES E.	731.75	N	
108870-PCA	07/30/01	07/31/01	GROSS, DON LARRY	593.66		
108871-PCA	07/30/01	07/31/01	HANCOCK, SHERREE L.	718.89		
108872-PCA	07/30/01	07/31/01	HELPESTILL, RAY B.	631.26	N	
108873-PCA	07/30/01	07/31/01	HUGHES, KAREN S.	507.43		
108874-PCA	07/30/01	07/31/01	JACKSON, BROOKS C.	671.43		
108875-PCA	07/30/01	07/31/01	JEFFERY, KATHY J.	646.53		
108876-PCA	07/30/01	07/31/01	LEE, LARHONDA L.	688.40		
108877-PCA	07/30/01	07/31/01	MARTIN, JOSHUA P.	692.68		
108878-PCA	07/30/01	07/31/01	MASON, JERRE KAY	657.01		
108879-PCA	07/30/01	07/31/01	MCCAULEY, JILL A.	705.10		
108880-PCA	07/30/01	07/31/01	MITCHELL, LAURA L.	698.44		
108881-PCA	07/30/01	07/31/01	NIELL, SHERRY L.	701.11	N	
108882-PCA	07/30/01	07/31/01	NOLLEY, KENNETH R JR	668.08		
108883-PCA	07/30/01	07/31/01	NORWOOD, THOMAS M.	734.87		
108884-PCA	07/30/01	07/31/01	POTTER, LYLE M. JR.	718.89		
108885-PCA	07/30/01	07/31/01	PYLE, RUTHIE L.	650.73		
108886-PCA	07/30/01	07/31/01	ROBINSON, DONNA G.	731.39	N	
108887-PCA	07/30/01	07/31/01	STANLEY, TIMOTHY S.	768.73		
108888-PCA	07/30/01	07/31/01	TEFFTELLER, ALLEN K.	721.47		
108889-PCA	07/30/01	07/31/01	WADE, ALAN M.	727.24		
108890-PCA	07/30/01	07/31/01	WALKER, DIANE	579.40	N	
108891-PCA	07/30/01	07/31/01	WILLEFORD, DONALD L.	718.89		
108892-PCA	07/30/01	07/31/01	WILLIAMS, BILLY JOE	713.21		
108893-PCA	07/30/01	07/31/01	YOUNGBLOOD, JOHN MICHAEL	668.08		
108894-PCA	07/30/01	07/31/01	BERRY, DEBORAH DENISE	570.74	N	
108895-PCA	07/30/01	07/31/01	BRIAN, KRISTIE D	869.33		
108896-PCA	07/30/01	07/31/01	BROWN, CHRISTOPHER E.	1,356.68		
108897-PCA	07/30/01	07/31/01	BURROUS, JAMES MICHAEL	823.27		
108898-PCA	07/30/01	07/31/01	GRANT, GLENDA ANN	701.02		
108899-PCA	07/30/01	07/31/01	HANCOCK, KATHRYN B.	871.04		
108900-PCA	07/30/01	07/31/01	HUDGINS, ROYCE L. III	981.97	N	
108901-PCA	07/30/01	07/31/01	JACKSON, SHANE M.	1,229.26		
108902-PCA	07/30/01	07/31/01	KELLER, LINDA H.	1,036.53		
108903-PCA	07/30/01	07/31/01	MAYFIELD, KENNETH M.	409.63	N	
108904-PCA	07/30/01	07/31/01	MCJIMSEY, BRUCE F	760.32		
108905-PCA	07/30/01	07/31/01	OGDEN, CHRISTI D.	1,116.97		
108906-PCA	07/30/01	07/31/01	OTT, KIMBERLY R.	485.84		
108907-PCA	07/30/01	07/31/01	RAY, JIMMY DARRELL	1,382.35		
108908-PCA	07/30/01	07/31/01	SMITH, TRACY B.	775.17		
108909-PCA	07/30/01	07/31/01	SPIVEY, JOHN K.	998.94		
108910-PCA	07/30/01	07/31/01	WARREN, SHERRY L.	619.45		
108911-PCA	07/30/01	07/31/01	ALLEN, RALPH WAYNE	751.93		
108912-PCA	07/30/01	07/31/01	DANIELS, BRIAN M	719.42		

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
108913-PCA	07/30/01	07/31/01	EDWARDS, SANDRA D.	627.35	N	
108914-PCA	07/30/01	07/31/01	HERNDON, LORIE A.	657.53		
108915-PCA	07/30/01	07/31/01	MITCHELL, RONNIE GENE	1,221.47	N	
108916-PCA	07/30/01	07/31/01	SMITH, MELINDA L.	579.49	N	
108917-PCA	07/30/01	07/31/01	WYLIE, MILTON J.	958.33	N	
108918-PCA	07/30/01	07/31/01	SMITH, NADRA CITA	569.05	N	
108919-PCA	07/30/01	07/31/01	BECK, EARNEST EARL	368.48	N	
108920-PCA	07/30/01	07/31/01	FLUELLEN, BENNIE A.	386.83		
108921-PCA	07/30/01	07/31/01	HUNTER, THOMAS H.	488.04		
108922-PCA	07/30/01	07/31/01	JONES, ELLIS	472.37		
108923-PCA	07/30/01	07/31/01	MITCHELL, GARY	615.89		
108924-PCA	07/30/01	07/31/01	DRMS, JOE W.	27.31		
108925-PCA	07/30/01	07/31/01	SMITH, EDDIE J.	654.61	N	
108926-PCA	07/30/01	07/31/01	STOKER, JAMES LOUIS	867.79	N	
108927-PCA	07/30/01	07/31/01	BARNES, MICHAEL H.	571.82		
108928-PCA	07/30/01	07/31/01	CROCKETT, HARRY JAMES	470.03	N	
108929-PCA	07/30/01	07/31/01	JEFFERY, DONALD RAY	332.35	N	
108930-PCA	07/30/01	07/31/01	JOHNSON, IVORY GENE	809.37	N	
108931-PCA	07/30/01	07/31/01	MCCAULEY, JAMES L.	652.97	N	
108932-PCA	07/30/01	07/31/01	NELSON, WILLIAM B.	606.69		
108933-PCA	07/30/01	07/31/01	PENDARVIS, ABBOTT LYNN	793.10	N	
108934-PCA	07/30/01	07/31/01	STANLEY, TOMMY LEE	1,059.30	N	
108935-PCA	07/30/01	07/31/01	YOUNG, JOEY A.	515.34	N	
108936-PCA	07/30/01	07/31/01	BYERS, MICHAEL K.	641.31		
108937-PCA	07/30/01	07/31/01	GLENN, BILLY E.	542.06	N	
108938-PCA	07/30/01	07/31/01	GLENN, GEORGE R.	317.84	N	
108939-PCA	07/30/01	07/31/01	HOOKS, TERRY R	359.20		
108940-PCA	07/30/01	07/31/01	JACKSON, RICK D.	1,045.38		
108941-PCA	07/30/01	07/31/01	LEWIS, CHARLES EDWARD	312.45		
108942-PCA	07/30/01	07/31/01	MOORE, JOHN ETHAN	611.78		
108943-PCA	07/30/01	07/31/01	THOMPSON, DANNY R.	613.20		
108944-PCA	07/30/01	07/31/01	TIMMONS, GERALD WAYNE	869.98	N	
108945-PCA	07/30/01	07/31/01	ALBRIGHT, ANTHONY DONOVAN	478.68		
108946-PCA	07/30/01	07/31/01	ALBRIGHT, GAYLE DAVID	612.16		
108947-PCA	07/30/01	07/31/01	BLACKSTONE, WILLY PAT	616.06		
108948-PCA	07/30/01	07/31/01	BOLIN, SANFORD E.	647.81		
108949-PCA	07/30/01	07/31/01	DAVIS, GARY W.	633.02		
108950-PCA	07/30/01	07/31/01	DUKE, KENNETH R.	664.59		
108951-PCA	07/30/01	07/31/01	FORT, TROY L.	569.91		
108952-PCA	07/30/01	07/31/01	GREEN, RUSSELL N.	1,051.01		
108953-PCA	07/30/01	07/31/01	HARRELL, STEVEN R	962.89		
108954-PCA	07/30/01	07/31/01	HUBBARD, BOBBY JOE	484.30		
108955-PCA	07/30/01	07/31/01	MARTIN, LISA A.	71.57		
108956-PCA	07/30/01	07/31/01	RITTER, DON L.	643.15		
108957-PCA	07/30/01	07/31/01	SIMMONS, BENJAMIN ANDREW	436.18		
108958-PCA	07/30/01	07/31/01	SIMMONS, GARY MATTHEW	448.56		
108959-PCA	07/30/01	07/31/01	STEWART, HEATH DILLION	448.17		

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CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
108960-PCA	07/30/01	07/31/01	WALTON, LLOYD H.	605.61	N	
108961-PCA	07/30/01	07/31/01	JOHNSON, GERALD DON	817.09	N	
108962-PCA	07/30/01	07/31/01	DAVIDSON, TINA J.	415.16		
108963-PCA	07/30/01	07/31/01	GILES, PEGGY J.	457.66		
108964-PCA	07/30/01	07/31/01	GRANDISON, AMANDA GENE	121.13		
108965-PCA	07/30/01	07/31/01	MORRISON, JOYCE FRANCES	891.31	N	
108966-PCA	07/30/01	07/31/01	RODENBERG, JODY LEIGH	161.97		
108967-PCA	07/30/01	07/31/01	SMITH, EMMA JEAN	572.82	N	
108968-PCA	07/30/01	07/31/01	WILLIAMS, JANET C.	645.17	N	
108969-PCA	07/30/01	07/31/01	ACKER, BRUCE E.	274.40		
108970-PCA	07/30/01	07/31/01	CAMPBELL, MARY ROSE	593.87	N	
108971-PCA	07/30/01	07/31/01	TUCKER, KAREN S.	299.90		
				132,252.33		
				132,252.33		

200 records listed.

CHECK #...	CHECK DATE	VENDOR NAME..	AMOUNT.....
108974-APC	07/31/01	UPSHUR COUNTY INSURANCE ACCOUNT	4,924.77
108975-APC	07/31/01	NATIONWIDE RETIREMENT	908.16
108976-APC	07/31/01	FIRST NATIONAL BANK GILMER	27,821.82
108977-APC	07/31/01	FIRST NATIONAL BANK GILMER	17,145.34
108978-APC	07/31/01	HEALTHFIRST TPA	1,123.50
108979-APC	07/31/01	UPSHUR COUNTY IRC/125	312.83
108980-APC	07/31/01	UPSHUR COUNTY IRC/125	92.15
108981-APC	07/31/01	UPSHUR COUNTY IRC/125	194.89
108982-APC	07/31/01	UPSHUR COUNTY IRC/125	309.87
108983-APC	07/31/01	UPSHUR COUNTY IRC/125	357.95
108984-APC	07/31/01	UPSHUR COUNTY IRC/125	4,617.19
108985-APC	07/31/01	INTERNAL REVENUE SERVICE	1.93
108986-APC	07/31/01	ATTORNEY GENERAL OF TEXAS	410.00
108987-APC	07/31/01	EAST TEXAS PROFESSIONAL	2,190.50
108988-APC	07/31/01	FIRST NATIONAL BANK	692.50
108989-APC	07/31/01	GILMER NATIONAL BANK	237.50
108990-APC	07/31/01	UPSHUR COUNTY INSURANCE ACCOUNT	196.07
108991-APC	07/31/01	RHONDA REED #0009546732	135.00
108992-APC	07/31/01	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	60,620.22
108993-APC	07/31/01	OFFICE OF THE ATTY. GENERAL	50.00
108994-APC	07/31/01	KARMEN STEELMAN	330.13
108995-APC	07/31/01	RUBY COOPER DISTRICT CLERK	105.00
108996-APC	07/31/01	MICHAEL GROSS	149.00
108997-APC	07/31/01	VALIC	262.50
Total for All Payments -			123,188.62

L 59 PG 358
FILED
REX A SHAW
COUNTY CLERK
01 JUL 31 PM 2:58
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Charles Steele
COUNTY JUDGE, CHARLES STEELE
Joe Orms
COMMISSIONER PCT#1, JOE ORMS
Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

Bill Jackson
COMMISSIONER PCT#3, BILL JACKSON
Russell Green
COMMISSIONER PCT#4, RUSSELL GREEN

**UPSHUR COUNTY CHILD PROTECTION BOARD
P. O. BOX 1155, GILMER, TEXAS 75644**

Commissioner Court
Upshur County P. O. Box 790
Gilmer, Texas 75644

The members of the Child Protection Board would like to submit the name of Sandy Wilson as a new member to replace the vacancies on our board. Sandy is married to Darrell Wilson and resides on FM 49, Gilmer, Texas. Sandy has expressed a desire to serve on the Board and we do feel Sandy would be a good asset to our work.

As always this Board appreciates your continued support of the Foster Children of Upshur County.

Lucille Underwood

Lucille Underwood
Chairperson

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 2:59
UPSHUR COUNTY, TX.
BY _____
DEPUTY

*Sandy Wilson
13177M49
Gilmer TX 75644*

UPSHUR COUNTY CHILD PROTECTION BOARD
P. O. BOX 1155, GILMER, TEXAS 75644

Commissioner's Court
Upshur County P. O. Box 790
Gilmer, Texas 75644

The members of the Upshur Child Protection Board would like to submit the name of NANCY TEVEBAUGH as a new member to replace the vacancies on our board. NANCY resides at 504 CALVERT LANE, Gilmer, Texas 75644 NANCY IS A SIXTH GRADE TEACHER AT GILMER JR, HIGH AND has expressed a desire to serve on the Board and we do feel NANCY would be a good asset to our work.

As always this Board appreciates your continued support of the Foster Children of Upshur County

Lucille Underwood
Lucille Underwood
Chairperson

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 2:59
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY CHILD PROTECTION BOARD
P. O. BOX 1155, GILMER, TEXAS 75644

Commissioner's Court
Upshur County P. O. Box 790
Gilmer, Texas 75644

The members of the Upshur Child Protection Board would like to submit the name of DIANE ROWE as a new member to replace the vacancies on our board. DIANE resides IN THE ORE CITY AREA WITH HER husband JEFF Rowe at 712 N. WOOD ST., GILMER, TEXAS 75644 and WORKS FOR EAST TEXAS MEDICAL CENTER. DIANE has expressed a desire to serve on the Board and we do feel DIANE would be a good asset to our work.

As always this Board appreciates your continued support of the Foster Children of Upshur County

Lucille Underwood
Lucille Underwood
Chairperson

FILED.
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 2:59
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY CHILD PROTECTION BOARD
P. O. BOX 1155, GILMER, TEXAS 75644

Commissioner's Court
Upshur County P. O.. Box 790
Gilmer, Texas 75644

The members of the Upshur Child Protection Board would like to submit the name of LYLE POTTER as a new member to replace the vacancies on our board. LYLE resides IN THE ORE CITY AREA and has expressed a desire to serve on the Board and we do feel MR. POTTER would be a good asset to our work.

As always this Board appreciates your continued support of the Foster Children of Upshur County

Lucille Underwood
Lucille Underwood
Chairperson

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 2:59
UPSHUR COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY CHILD PROTECTION BOARD
P. O. BOX 1155, GILMER, TEXAS 75644

Commissioner's Court
Upshur County P. O.. Box 790
Gilmer, Texas 75644

The members of the Upshur Child Protection Board would like to submit the name of LINDA HELPENSTILL as a new member to replace the vacancies on our board. LINDA resides at the 1019 BROOKSEY ST. Gilmer, Texas 75644 LINDA has expressed a desire to serve on the Board and we do feel LINDA would be a good asset to our work.

As always this Board appreciates your continued support of the Foster Children of Upshur County

Lucille Underwood
Lucille Underwood
Chairperson

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 2:59
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY CHILD PROTECTION BOARD
P. O. BOX 1155, GILMER, TEXAS 75644

Commissioner's Court
Upshur County P. O.. Box 790
Gilmer, Texas 75644

The members of the Upshur Child Protection Board would like to submit the name of ANN STEVENS as a new member to replace the vacancies on our board. ANN resides at the North Park Addition, Gilmer, Texas 75644 Ann has expressed a desire to serve on the Board and we do feel Ann would be a good asset to our work.

As always this Board appreciates your continued support of the Foster Children of Upshur County

Lucille Underwood
Lucille Underwood
Chairperson

FILED
REX A. SHAW
COUNTY CLERK

01 JUL 31 PM 2:59

UPSHUR COUNTY, TX.

BY _____ DEPUTY

OF _____

VOL 59 PG 315

RESOLUTION

A RESOLUTION OF UPSHUR COUNTY, TEXAS, AUTHORIZING THE SUBMISSION OF A TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION TO THE TEXAS DEPARTMENT OF HOUSING AND COMMUNITY AFFAIRS FOR THE DISASTER RELIEF FUND AND AUTHORIZING THE COUNTY JUDGE TO ACT AS THE COUNTY'S CHIEF EXECUTIVE OFFICER AND AUTHORIZED REPRESENTATIVE IN ALL MATTERS PERTAINING TO THE COUNTY'S PARTICIPATION IN THE COMMUNITY DEVELOPMENT PROGRAM.

WHEREAS, the Commissioners Court of Upshur County desires to develop a viable urban community, including decent housing and a suitable living environment and expanding economic opportunities, principally for persons of low/moderate income,

WHEREAS, It is necessary and in the best public interest, health and welfare that Upshur County apply for funding under the 2001 Disaster Fund;

NOW THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS;

1. That a Texas Community Development Program application for the Disaster Relief Fund is hereby authorized to be filed on behalf of the County with the Texas Department of Housing and Community Affairs
2. That the County's application be placed in consideration for funding under the Disaster Relief Fund.
3. That the application be for \$350,000.00 of grant funds to carry out road improvements and project administration.
4. That the Commissioners Court directs and designates the County Judge as the County's Chief Executive Officer and Authorized Representative to act in all matters in connection with this application and the County's participation in the Texas Community Development Program.

County Clerk's Memo
Sections of this document not
reproducible when recorded

Passed and approved this 31st day of July, 2001.

Charles L. Still
Charles L. Still, County Judge

ATTEST

Rex A. Shaw
Rex Shaw, County Clerk. *By: Janis Chidress Deputy Clerk*



FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 2:59
UPSHUR COUNTY, TX.
BY _____
DEPUTY

		2. DATE SUBMITTED	Applicant Identifier
1. TYPE OF SUBMISSION		3. DATE RECEIVED BY STATE	State Identifier
Application Preapplication <input checked="" type="checkbox"/> Construction <input type="checkbox"/> Construction <input type="checkbox"/> Non-Construction <input type="checkbox"/> Non-Construction		4. Date Received by Federal Agency	Federal Identifier
5. APPLICANT INFORMATION			
Legal Name: Upshur County Address (City, State, Zip code and County) Upshur County P O Box 73 Gilmer, TX 75644		Organizational Unit: Upshur County Name/Title, Agency or Company, Address, Area Code and Telephone Number of Application Preparer. Gary R Traylor & Associates Inc P. O Box 7035 Tyler, Texas 75711 (903) 581-0500 Fax No (903) 581-4245	
6. EMPLOYER IDENTIFICATION NUMBER (EIN):		7. TYPE OF APPLICANT: (check where appropriate below)	
		A Municipal <input type="checkbox"/> B County <input checked="" type="checkbox"/>	
8. TYPE OF APPLICATION:		9. NAME OF FEDERAL AGENCY:	
<input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation <input type="checkbox"/> Revision		Texas Department of Housing and Community Affairs	
11. DESCRIPTIVE TITLE OF APPLICANT'S PROJECT:		10. CATALOG OF FEDERAL DOMESTIC ASSISTANCE NUMBER	
Road reconstruction due to storm disaster		14 -- 228	
12. TARGET AREA(S) AFFECTED BY PROJECT:		TITLE: Texas Community Development Program	
Various sites in Upshur County		11a TYPE OF APPLICATION: (check where appropriate below)	
		<input type="checkbox"/> Urgent Need Fund <input checked="" type="checkbox"/> Disaster Relief Fund	
13. APPLICANT'S FISCAL YEAR:		FILED REXA SHAW COUNTY CLERK 01 JUL 31 PM 2:59 UP SHUR COUNTY TX DEPUTY	
Beginning Date			
Ending Date		9/30/	
14. CONGRESSIONAL DISTRICTS OF: a Representative b Senate c. Congress			
15. ESTIMATED FUNDING:		16. IS APPLICATION SUBJECT TO REVIEW BY STATE EXECUTIVE ORDER 12372 PROCESS?	
a TCDP Request	\$350,000 00	<input checked="" type="checkbox"/> YES THIS PREAPPLICATION/APPLICATION WAS MADE AVAILABLE TO THE STATE EXECUTIVE ORDER 12372 PROCESS FOR REVIEW ON DATE <u> </u> concurrent <u> </u> <input type="checkbox"/> NO () PROGRAM IS NOT COVERED BY E O 12372 () OR PROGRAM HAS NOT BEEN SELECTED BY STATE FOR REVIEW	
b Federal	00		
c State	00		
d Applicant	00		
e Local	00		
f Other	00		
g TOTAL	\$350,000 00	17. IS THE APPLICANT DELINQUENT ON ANY FEDERAL DEBT?	
		<input type="checkbox"/> Yes If "Yes" attach an explanation <input checked="" type="checkbox"/> No	
18. TO THE BEST OF MY KNOWLEDGE AND BELIEF ALL DATA IN THIS APPLICATION/PREAPPLICATION ARE TRUE AND CORRECT. THE DOCUMENT HAS BEEN DULY AUTHORIZED BY THE GOVERNING BODY OF THE APPLICANT AND THE APPLICANT WILL COMPLY WITH THE CERTIFICATIONS AND CITIZEN PARTICIPATION PLAN INCLUDED IN THE PROCEDURES SECTION OF THE TCDP APPLICATION GUIDE IF THE ASSISTANCE IS AWARDED.			
a. Typed Name of Authorized Representative Charles L Still		b. Title County Judge	c. Telephone Number (903) 843-4015
<i>Charles L Still</i>		e. Date Signed 7/31/01	

PART III INTERESTED PARTIES			
There Are No Persons With A Reportable Financial Interest To Disclose <input type="checkbox"/>			
List All Persons With A Reportable Financial Interest In The Project Or Activity	Social Security Number Or Employee ID Number	Type Of Participation In Project/Activity	Financial Interest In Project/Activity (Dollars And %)
NOT KNOWN AT THIS TIME			

PART IV REPORT ON EXPECTED SOURCES AND USES OF FUNDS	
<p>Source Of Funds</p> <p>SEE 424 SEE RESOLUTION SEE PAGE 3 OF PROJECT SUMMARY SEE TABLE 1</p>	<p>FINED REX A SHAW COUNTY CLERK</p> <p>01 JUL 3 11:30 AM UPSHUR COUNTY, TX.</p> <p>BY _____ DEPUTY</p>
<p>Use Of Funds</p> <p>SEE 424 SEE RESOLUTION SEE PAGE 3 OF PROJECT SUMMARY SEE TABLE 1</p>	<p>PH 3:00</p>

CERTIFICATION: I certify that the information given on this form is true and complete.

Signature 	Date 7/31/01
_____ County Judge	

ATTACHMENT 8 TEXAS COMMUNITY DEVELOPMENT PROGRAM APPLICATION COMPLETION SURVEY

Fund Type (check one):

Disaster Relief Fund

Urgent Need Fund

The Texas Community Development Program (TCDP) was requested to help address our agency's need to identify the customers of the services provided by TDHCA and to assess the level of satisfaction by customers with the services provided by TDHCA. A Customer Satisfaction Assessment is required by Section 68, Article IX, House Bill 1, 75th Legislature. The TCDP has identified two main sets of "customers", grantees and applicants. A survey will be administered to grantees as they approach closure of their grants. The survey below is required to be submitted with the application.

Name of locality. <u>Upshur County</u>	Region _____
Name of person completing survey: <u>Chad J. Miller</u> <i>Signature (Should be the local person authorized to sign the application)</i>	Title <u>County Judge</u>
Number of years in this position _____	
1 The locality received information regarding the application process in a helpful fashion <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
2 Rank the order (#1, #2, #3) with #1 indicating your opinion of which entity was <u>most responsible</u> for ensuring satisfactory completion of the application _____ City or county _____ consultant _____ state	
3 The application process now completed or being completed was: <input checked="" type="checkbox"/> satisfactory <input type="checkbox"/> unsatisfactory	
4 If applicable, any difficulty experienced was associated with <input type="checkbox"/> Completion of the application within the time allotted <input type="checkbox"/> Fulfillment of requirements, (e.g., hearings, proof of low/mod income person benefit, etc.) <input type="checkbox"/> Turnover of local officials and/or staff <input type="checkbox"/> Insufficient performance, technical assistance and/or reporting by consultants, regional council <input type="checkbox"/> Existing grant monitoring findings or audit problems <input type="checkbox"/> Insufficient technical assistance from TCDP about application requirements <input type="checkbox"/> Other _____	
5. Locality has its application guide and a copy of its completed application on file <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Why Not? _____	
6 A local official attended application workshop(s) prior to preparation of the application <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No Why not? <u>Disaster Application</u>	
7. The consultant(s) and local officials met regularly to discuss activities being accomplished toward application completion <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No Why not? _____ <input type="checkbox"/> Not applicable	
8. The locality would like more technical assistance or information to be offered regarding. <input type="checkbox"/> TCDP requirements; <input type="checkbox"/> TCDP Application requirements, <input type="checkbox"/> TCDP Contract requirements, <input type="checkbox"/> Other services offered from the Department of Housing and Community Affairs	

FILED
 REKA SHAW
 COUNTY CLERK
 01 JUL 31 PM 3:00
 UP SHUR COUNTY, TX
 DEPUTY

BUDGETARY ACCOUNTING SYSTEM
Expenditure REQUEST Worksheet for Fiscal 01-02
GENERAL FUND, JUVENILE PROBATION

Line Item and Description.....	99-00 ..Actual..	00-01 Org Budget	00-01 Cur Budget	Current .YTD Exp..	00-01 .Est Actual.	01-02 .Requested..	01-02 Recommended.
10-575							
1200 Salary Regular Employee <i>p. 10/21</i>	16,951	12,977	12,977	0		16,951	
1900 Supplements	4,800	4,800	4,800	3,200		4,800	
2150 Social Security Taxes	5,218	6,503	6,503	2,836		7,153	
2300 Retirement Match	6,975	8,286	8,286	3,811		9,114	
2450 Unemployment Compensation	572	1,713	1,713	501		1,884	
3010 General Office	1,938	1,700	1,500	599		1,500	
4035 Juvenile Board	4,800	4,800	4,800	3,600		4,800	
4160 Audit & Accounting Fees	1,300	1,300	1,500	1,500		1,500	
4190 Detention & Foster Services	10,773	12,000	12,000	10,640		11,000	
4230 Bonds	0	50	50	0		0	
4495 Other Contracted Services	1,930	2,000	2,000	3,133		3,100	
4502 Educational Expense	0	0	0	0		0	
4520 Act. Reimbursable Mf	249	489	489	0		489	
5450 Furniture & Fixtures	0	0	0	0		0	
5500 Vehicles	0	0	0	0		0	
Total for JUVENILE PROBATION	55,506	56,618	56,618	29,819	0	62,291	0

*This Budget includes five officer
INSURANCE from Pool funds*

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:01
UPSHUR COUNTY, TX.
BY _____
DEPUTY

APPLICANT INFORMATION SHEET
FISCAL YEARS 2002 AND 2003

PROGRAM TITLE AND ID NUMBER: BASIC SUPERVISION ID#900

APPLICANT:

Darrell Ray
(print or type name)
Director
(title)
Darrell Ray
(signature) (date)

AGENCY NAME:

UPSHUR-MARION COUNTY CSCD

Address: 405 N. TITUS

City/Zip: GILMER 75644

Phone: 903/843-3006 FAX: 903/843-3389

Chief County: UPSHUR

Fed. Employer ID #: 75-6001187

Internet E-mail Address: UCCSCD@aol.com

CSCD Personnel serve Juvenile Offenders: YES NO

OFFICIAL FISCAL OFFICER/Name/Title:

PAM LONG

Address: P.O. BOX 730

City/Zip: GILMER 75644

Phone: 903/843-4001 FAX: 903/843-5492

Internet E-mail Address: _____

BUDGET/PROGRAM ENDORSEMENT:

Presiding/Administrative Judge: Hon. Lauren Parish

(print or type name)

(signature) (date)

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:01
UPSHUR COUNTY, TX.
BY _____
DEPUTY

BUDGET- FISCAL YEARS 2002 AND 2003

DATE SUBMITTED: _____

CHIEF COUNTY	IPSHUR	PROGRAM ID #	900	PROGRAM TITLE	BASIC SUPERVISION
Requested TDCJ-CJAD Funding (Check):				If this program has partial funding from another source, please specify source and the amount.	
Basic Supervision		<input checked="" type="checkbox"/>			
Community Corrections Programs (CCP)		<input type="checkbox"/>			
Diversion Programs (DP)		<input type="checkbox"/>			
Treatment Alternative to Incarceration (TAIP)		<input type="checkbox"/>			
REVENUE		PROJECTED		PROJECTED	
		FY 2002		FY 2003	
Requested TDCJ-CJAD Funding		310,477		310,477	
SAFPF Payments (Basic Supervision only)		14,000		14,000	
Community Supervision Fees Collected (Basic Supervision only)		350,000		355,000	
Payments by Program Participants (Provide detail on Supporting Schedule)		10,000		11,000	
Interest Income (Basic Supervision Only)		15,000		16,000	
Carry Over from Previous FY		76,342		84,644	
Other Revenue (Provide detail on Supporting Schedule)		300		300	
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)					
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)		-15,798		-16,557	
TOTAL REVENUE		760,321		774,864	
TYPE OF EXPENDITURE		PROJECTED		PROJECTED	
		FY 2002		FY 2003	
Salaries/Fringe Benefits		660,880		675,423	
Travel/Furnished Transportation		19,900		19,900	
Contract Services for Offenders		10,100		10,100	
Professional Fees		15,561		15,561	
Supplies & Operating Expenditures		33,850		33,850	
Facilities		0		0	
Utilities		10,560		10,560	
Equipment		9,470		9,470	
TOTAL EXPENDITURES		760,321		774,864	
FOR CJAD USE ONLY					
REVIEWED BY:			DATE RECEIVED:		

NOTES:

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY UPSHUR		PROGRAM TITLE: BASIC SUPERVISION	
LIST ALL CONTRACTS ENTERED INTO BY THE CSCD AS INDICATED IN THE PROFESSIONAL FEES LINE.			
NOTE: If vendor not known at this time, indicate type of contract now, and follow up with TDCJ-CJAD when vendor is known. Update information with TDCJ-CJAD as contracts are added during the biennium.			
PROVIDER NAME	TYPE OF SERVICE	FY 2002 AMOUNT	FY 2003 AMOUNT
Upshur County Auditor		2,328	2,328
Total Professional Contracts		2,328	2,328

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: BASIC SUPERVISION	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
2 Part-Time Salaries Position Title	% of Time Devoted to This Program	FY 2002	FY 2003
Part Time	KO 100%	16,000	16,500
Over Time		17,000	17,000
Total Part-Time Salaries		33,000	33,500
Total Salaries (PT and FT)		485,140	497,480
3 Fringe Benefits	Basis of Cost	FY 2002	FY 2003
a Retirement 9.72%		47,155	48,355
b FICA Matching 7.65%		37,115	38,058
c Insurance 530		89,040	89,040
d Unemployment .005%		2,430	2,490
e Other (specify)			
Total Fringe Benefits		175,740	177,943
TOTAL SALARIES/FRINGE BENEFITS		660,880	675,423

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY		PROGRAM TITLE	
UPSHUR		BASIC SUPERVISION	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
SALARIESFRINGE BENEFITS			
1 Full-time Salaries			
Position Title	% of Time Devoted to This Program	FY 2002	FY 2003
Director	DR 10%	51,840	53,160
Supervision Officer II	SJ 90%	41,460	42,480
Supervision Officer II	TH 90%	39,960	40,920
Supervision Officer II	CO 90%	39,000	39,960
Supervision Officer I	CB 100%	33,120	33,960
Supervision Officer I	LK 100%	33,120	33,960
Supervision Officer I	JS 100%	33,120	33,960
Supervision Officer I	TS 100%	25,860	26,520
Supervision Officer I	KB 100%	29,940	30,720
Supervision Officer I	MB 100%	28,560	29,920
Administrative Secretary	KH	28,560	29,280
Secretary	GG	24,000	24,600
Secretary	SW	19,740	20,220
Administrative Technician	DB	21,360	21,820
Merit Raises	100%	2,500	2,500
(Attach additional pages if necessary)			
Total Full-time Salaries		452,140	463,980

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: BASIC SUPERVISION	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
TRAVEL/FURNISHED TRANSPORTATION		Basis of Cost	
		FY 2002	FY 2003
1. Travel			
a Mileage	.315/mi	7,500	7,500
b Per Diem		6,000	6,000
Total Travel		13,500	13,500
2. Furnished Transportation			
a. Vehicle Purchase/Lease (Include separate justification for any new or replacement vehicles, prior TDCJ-CJAD approval required.)		FY 2002	FY 2003
b. Vehicle Operating Expenses		Monthly Cost	
		FY 2002	FY 2003
I Maintenance	50	600	600
II Fuel	150	1,800	1,800
III Insurance	Annually	4,000	4,000
IV Other: (specify)			
Vehicle Accessories			
Mobile Radio			
Total Furnished Transportation		6,400	6,400
TOTAL TRAVEL/FURNISHED TRANSPORTATION		19,900	19,900
INVENTORY OF VEHICLES (make / model / serial number / current mileage) currently provided for program			
Year/Make/Model	Serial Number	Current Mileage	
1996 Ford Crown Victoria	2FALP72W1TX210234	66,168	
1999 Ford Taurus	1FAPP52U2XA201475	20,073	
1999 Mercury Mountaineer	4M2ZU52EXXUJ06664	17,948	

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY		PROGRAM TITLE:	
UPSHUR		BASIC SUPERVISION	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE	Basis of Cost (UNIT RATE / PERIOD)	TOTAL COST	
CONTRACT SERVICES FOR OFFENDERS List Provider & Type of Service:		FY 2002	FY 2003
If contracting for residential beds, indicate number of offenders served, number of days funded per offender, and unit cost per day as: # offenders x # days x cost per day			
Upshur County Literacy (Educational Assessment)	\$14/EA	1,500	1,500
Financial Management	\$50/EA	3,600	3,600
Anger Management	\$50/EA	3,600	3,600
Physicals	\$50/EA	800	800
Bus Tickets		300	300
Victim Impact Panel	\$50/EA	300	300
TOTAL CONTRACT SERVICES FOR OFFENDERS		10,100	10,100

NOTE: CCF vendor contracts and vendor budgets require TDCJ-CJAD's prior approval.

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY UPSHUR		PROGRAM TITLE: BASIC SUPERVISION	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
PROFESSIONAL FEES	Basis of Cost	FY 2002	FY 2003
1 Fiscal Service Fee (Funding x 0075)		2,328	2,328
2 Other Professional Fees (specify)			
Staff Training		1,500	1,500
Licenses/Memberships (See Fin. Manual)			
Registration Fees		4,000	4,000
Bonds & Liability Ins		150	150
Audit		1,750	1,750
Computer Programming	\$65/HR	1,500	1,500
Officer Liability Insurance		4,333	4,333
TOTAL PROFESSIONAL FEES		15,561	15,561

SUPPLIES & OTHER OPERATING EXPENDITURES	Basis of Cost	FY 2002	FY 2003
1 Office Supplies		6,500	6,500
2 Urinalysis Supplies			
Cost per test for UA.			
3 Computer Supplies		2,000	2,000
4 Other Operating Expenditures (specify)			
Computer Network	\$1,488/MO	18,000	18,000
Wholesale Club Membership		500	500
Postage		3,500	3,500
Printing		2,500	2,500
API Assessments		850	850
Unbudgeted Expenditure Amount			
TOTAL SUPPLIES & OTHER OPERATING EXPENDITURES		33,850	33,850

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY	UPSHUR	PROGRAM TITLE: BASIC SUPERVISION	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
FACILITIES		For CCF, total number of beds being funded: _____	
a Renovation/Construction. (Prior TDCJ-CJAD approval required.)	Basis of Cost	FY 2002	FY 2003
b Facility Maintenance (CCFs Only)			
c Rent/Lease (Prior approval required)			
d Lease-Purchase (Prior approval req)			
d Other Facility Expenditures: (specify)			
TOTAL FACILITIES			

UTILITIES			
Cable			
Cellular Phone Service	\$150/MO	1,800	1,800
Electricity			
Garbage			
Gas			
Internet Access	34x3	1,260	1,260
Phone Installation		1,500	1,500
Phone Long Distance		6,000	6,000
Dedicated Phone Line (FAX/Modem)			
Water/Sewer			
TOTAL UTILITIES		10,560	10,560

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: BASIC SUPERVISION	
PROGRAM ID#: 900			
TYPE OF EXPENDITURE		TOTAL COST	
EQUIPMENT	Quantity & Unit Cost	FY 2002	FY 2003
<small>(Specify each item; prior TDCJ-CJAD approval required if over \$5,000.)</small>			
Pagers	\$100/EA	300	300
Pager Service		400	400
Printers	\$1500/EA	1,500	1,500
Personal Computers	\$2000/EA	4,000	4,000
Calculators	\$90/EA	270	270
Equipment Repair	\$60/HR	500	500
Equipment Maintenance		2,500	2,500
TOTAL EQUIPMENT		9,470	9,470

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR	PROGRAM TITLE: BASIC SUPERVISION		
PROGRAM ID#: 900			
INTERFUND TRANSFER	Interfund transfers are shown on the Program Budget Summary as addition to revenue for grant programs		
Reason for Interfund Transfer:	FROM / TO (PROGRAM TITLES)	AMOUNT FY 2002	AMOUNT FY 2003
CCP Substance Abuse falls short		7,761	7,761
CCP Community Service Restitution falls short		8,037	8,796
TOTAL		15,798	16,557
OTHER REVENUE		AMOUNT FY 2002	AMOUNT FY 2003
Sources of other revenue (list all items)			
DHS Reimbursement		300	300
TOTAL OTHER REVENUE		300	300
PAYMENTS BY PROGRAM PARTICIPANTS		AMOUNT FY 2002	AMOUNT FY 2003
Sources of Payments by Program Participants (list all items):			
Drug Education Program		2,500	2,500
DWI Program		2,500	2,500
Victim Impact Panel		500	500
Urinalysis		150	150
Sex Offender Counseling Program		3,000	3,000
TOTAL PAYMENTS BY PROGRAM PARTICIPANTS		8,650	8,650

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: BASIC SUPERVISION	
PROGRAM ID#: 900			
COUNTY CONTRIBUTIONS			
FACILITIES, UTILITIES & EQUIPMENT		APPROX COST	
1. Items actually provided by the county during FY 2001		FY 2001	
Telephone (Basic Service)		7,000	
Service Agreements		3,500	
Furniture (Chairs, desks, tables)		1,500	
TOTAL for FY 2001			
2. Additional items to be provided by the county during FY 2002:		FY 2002	
Telephone (Basic Service)		7,000	
Service Agreements		3,500	
Furniture (Chairs, desks, tables)		1,500	
TOTAL for FY 2002			
3. Additional items to be provided by the county during FY 2003:		FY 2003	
Telephone (Basic Service)		7,000	
Service Agreements		3,500	
Furniture (Chairs, desks, tables)		1,500	
TOTAL for FY 2003		12,000	
For FY 2002:			
Approximate space provided by County at no cost to this program: <u>2000*</u> square feet.			
Approximate cost of space provided by County to this program: \$ ** per year			

*Offices: Marion County - 700 sq ft
 Upshur County - 700 sq ft - Felony Office
 - 600 sq ft - Misdemeanor Office

APPLICANT INFORMATION SHEET
FISCAL YEARS 2002 AND 2003

PROGRAM TITLE AND ID NUMBER: COMMUNITY SERVICE RESTITUTION ID#001

APPLICANT: Darrell Ray
(print or type name)
Director
(title)
Darrell Ray
(signature) _____ (date)

AGENCY NAME: UPSHUR-MARION COUNTY CSCD
Address: 405 N. TITUS
City/Zip: GILMER 75644
Phone: 903/843-3006 FAX: 903/843-3389
Chief County: UPSHUR
Fed. Employer ID #: 75-6001187
Internet E-mail Address: UCCSCD@aol.com

CSCD Personnel serve Juvenile Offenders: YES X NO

OFFICIAL FISCAL OFFICER/Name/Title: PAM LONG Upshur County Auditor
Address: 405 N. Titus
City/Zip: Gilmer 75644
Phone: 903/843-4001 FAX: 903/843-5492
Internet E-mail Address: _____

BUDGET/PROGRAM ENDORSEMENT:
Presiding/Administrative Judge: Hon. Lauren Parish
(print or type name)

(signature) _____ (date)

BUDGET- FISCAL YEARS 2002 AND 2003

DATE SUBMITTED: _____

CHIEF COUNTY. UPSHUR	PROGRAM ID #: 001	PROGRAM TITLE: COMMUNITY SERVICE RESTITUTION	
Requested TDCJ-CJAD Funding (Check):		If this program has partial funding from another source, please specify source and the amount:	
Basic Supervision	<input type="checkbox"/>	Basic Supervision \$16,783	
Community Corrections Programs (CCP)	<input checked="" type="checkbox"/>		
Diversion Programs (DP)	<input type="checkbox"/>		
Treatment Alternative to Incarceration (TAIP)	<input type="checkbox"/>		
REVENUE:		PROJECTED FY 2002	PROJECTED FY 2003
Requested TDCJ-CJAD Funding		58,829	58,829
SAFPF Payments (Basic Supervision only)			
Community Supervision Fees Collected (Basic Supervision only)			
Payments by Program Participants (Provide detail on Supporting Schedule)			
Interest Income (Basic Supervision Only)			
Carry Over from Previous FY			
Other Revenue (Provide detail on Supporting Schedule)			
B Supervision Interfund Transfer (+ or -) (Provide detail on Supporting Schedule)		+8,037	+8,796
CCP Interfund Transfer (+ or -) (Provide detail on Supporting Schedule)			
TOTAL REVENUE		66,866	67,625
TYPE OF EXPENDITURE		PROJECTED FY 2002	PROJECTED FY 2003
Salaries/Fringe Benefits		54,820	55,529
Travel/Furnished Transportation		4,535	4,585
Contract Services for Offenders		0	0
Professional Fees		2,141	2,141
Supplies & Operating Expenditures		1,300	1,300
Facilities		0	0
Utilities		720	720
Equipment		3,350	3,350
TOTAL EXPENDITURES		66,866	67,725
FOR CJAD USE ONLY			
REVIEWED BY _____		DATE RECEIVED _____	

NOTES:

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: <u>UPSHUR</u>		PROGRAM TITLE: <u>COMMUNITY SERVICE RESTITUTION</u>	
LIST ALL CONTRACTS ENTERED INTO BY THE CSCD AS INDICATED IN THE PROFESSIONAL FEES LINE.			
NOTE: If vendor not known at this time, indicate type of contract now, and follow up with TDCJ-CJAD when vendor is known. Update information with TDCJ-CJAD as contracts are added during the biennium.			
PROVIDER NAME	TYPE OF SERVICE	FY 2002 AMOUNT	FY 2003 AMOUNT
CIMA Volunteers Insurance Service	Insurance for Community Service Workers/Yearly	1,500	1,500
UPSHUR County	Audit Services (monthly, quarterly, yearly audit preparation)	441	441
Total Professional Contracts		1,941	1,941

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: COMMUNITY SERVICE RESTITUTION	
PROGRAM ID#: 001			
TYPE OF EXPENDITURE		TOTAL COST	
2. Part-Time Salaries Position Title	% of Time Devoted to This Program	FY 2002	FY 2003
CSR Coordinator/Marion \$13.58/hr - FICA only	100%	17,654	17,654
Total Part-Time Salaries		17,654	17,654
Total Salaries (PT and FT)		42,674	43,274
3 Fringe Benefits	Basis of Cost	FY 2002	FY 2003
a Retirement	9.72%	2,432	2,490
b FICA Matching	7.65%	3,265	3,311
c Insurance	527 EA/MON	6,324	6,324
d Unemployment	.005%	125	130
e Other (specify)			
Total Fringe Benefits		12,146	12,255
TOTAL SALARIESFRINGE BENEFITS		54,820	55,529

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY UPSHUR		PROGRAM TITLE COMMUNITY SERVICE RESTITUTION	
PROGRAM ID#: 001			
TYPE OF EXPENDITURE		TOTAL COST	
TRAVEL/FURNISHED TRANSPORTATION	Basis of Cost	FY 2002	FY 2003
1 Travel			
a Mileage	.315/MI	300	300
b Per Diem		0	0
Total Travel		300	300
2 Furnished Transportation			
a Vehicle Purchase/Lease (Include separate justification for any new or replacement vehicles. prior TDCJ-CJAD approval required.)		FY 2002	FY 2003
b Vehicle Operating Expenses		Monthly Cost	FY 2002
			FY 2003
I Maintenance		500	500
II Fuel	132/MO	1,585	1,585
III Insurance	Annually	1,800	1,800
IV Other (specify)			
Vehicle Accessones		300	300
Mobile Radio			
Total Furnished Transportation		4,235	4,235
TOTAL TRAVEL/FURNISHED TRANSPORTATION		4,585	4,585
INVENTORY OF VEHICLES (make / model / serial number / current mileage) currently provided for program			
Year/Make/Model	Serial Number	Current Mileage	
1998 Ford F150XL Pickup	1FT2X1766WNA19585	28,892	
1999 Ford F150 Cab Pickup	1FTRX17L6XNB93017	20,848	

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: <u>UPSHUR</u>		PROGRAM TITLE: <u>COMMUNITY SERVICE RESTITUTION</u>	
PROGRAM ID#: <u>001</u>			
TYPE OF EXPENDITURE CONTRACT SERVICES FOR OFFENDERS List Provider & Type of Service.	Basis of Cost (UNIT RATE / PERIOD)	TOTAL COST	
		FY 2002	FY 2003
If contracting for residential beds, indicate number of offenders served, number of days funded per offender, and unit cost per day as: # offenders x # days x cost per day			
TOTAL CONTRACT SERVICES FOR OFFENDERS		0	0

NOTE: CCF vendor contracts and vendor budgets require TDCJ-CJAD's prior approval.

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY <u>UPSHUR</u>		PROGRAM TITLE: <u>COMMUNITY SERVICE RESTITUTION</u>	
PROGRAM ID#: <u>001</u>			
TYPE OF EXPENDITURE	Basis of Cost	TOTAL COST	
		FY 2002	FY 2003
PROFESSIONAL FEES			
1 Fiscal Service Fee (Funding x 0075)		441	441
2 Other Professional Fees (specify)			
Staff Training			
Licenses/Memberships (See Fin Manual)			
Registration Fees		200	200
Bonds & Liability Ins	\$7/EA	1,500	1,500
TOTAL PROFESSIONAL FEES		2,141	2,141

SUPPLIES & OTHER OPERATING EXPENDITURES	Basis of Cost	TOTAL COST	
		FY 2002	FY 2003
1 Office Supplies		200	200
2 Urinalysis Supplies			
Cost per test for UA:			
3 Computer Supplies		200	200
4 Other Operating Expenditures: (specify)			
Safety Goggles		100	100
Weedeater Line		300	300
Paper cups & ice		100	100
Oil and Gas		200	200
Safety Equipment		200	200
Unbudgeted Expenditure Amount			
TOTAL SUPPLIES & OTHER OPERATING EXPENDITURES		1,300	1,300

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR	PROGRAM TITLE COMMUNITY SERVICE RESTITUTION		
PROGRAM ID#: 001			
TYPE OF EXPENDITURE		TOTAL COST	
FACILITIES	For CCF, total number of beds being funded: _____		
a Renovation/Construction: (Prior TDCJ-CJAD approval required.)	Basis of Cost	FY 2002	FY 2003
b Facility Maintenance (CCFs Only)			
c. Ren/Lease (Prior approval required)			
d Lease-Purchase (Prior approval req)			
d. Other Facility Expenditures: (specify)			
TOTAL FACILITIES		0	0

UTILITIES			
Cable			
Cellular Phone Service	\$60/Mon	720	720
Electricity			
Garbage			
Gas			
Internet Access			
Phone Installation			
Phone Long Distance			
Dedicated Phone Line (FAX/Modem)			
Water/Sewer			
TOTAL UTILITIES		720	720

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: COMMUNITY SERVICE RESTITUTION	
PROGRAM ID#: 001			
TYPE OF EXPENDITURE		TOTAL COST	
EQUIPMENT	Quantity & Unit Cost	FY 2002	FY 2003
(Specify each item, prior TDCJ-CJAD approval required if over \$5,000.)			
REQUEST			
Weedeaters	\$200/EA	600	600
Lawn Mowers	\$275/EA	1,650	1,650
Repair for Equipment		900	900
Hand Tools		200	200
TOTAL EQUIPMENT		3,350	3,350

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: IPSHUR		PROGRAM TITLE: COMMUNITY SERVICE RESTITUTION	
PROGRAM ID#: 001			
INTERFUND TRANSFER		Interfund transfers are shown on the Program Budget Summary as addition to revenue for grant programs	
Reason for Interfund Transfer	FROM / TO (PROGRAM TITLES)	AMOUNT FY 2002	AMOUNT FY 2003
	Basic Supervision/ Community Service	8,037 Restitution	8,037

OTHER REVENUE	AMOUNT FY 2002	AMOUNT FY 2003
Sources of other revenue (list all items)		
TOTAL OTHER REVENUE		

PAYMENTS BY PROGRAM PARTICIPANTS	AMOUNT FY 2002	AMOUNT FY 2003
Sources of Payments by Program Participants (list all items):		
TOTAL PAYMENTS BY PROGRAM PARTICIPANTS		

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: <u>UPSIUR</u>		PROGRAM TITLE: <u>COMMUNITY SERVICE RESTITUTION</u>	
PROGRAM ID#: <u>001</u>			
COUNTY CONTRIBUTIONS			
FACILITIES, UTILITIES & EQUIPMENT		APPROX. COST	
1 Items actually provided by the county during FY 2001:		FY 2001	
TOTAL for FY 2001			
2 Additional items to be provided by the county during FY 2002:		FY 2002	
TOTAL for FY 2002			
3 Additional items to be provided by the county during FY 2003:		FY 2003	
TOTAL for FY 2003			
For FY 2002:			
Approximate space provided by County at no cost to this program: _____ square feet.			
Approximate cost of space provided by County to this program: \$ _____ per year			

BUDGET- FISCAL YEARS 2002 AND 2003

DATE SUBMITTED: _____

CHIEF COUNTY	UPSHUR	PROGRAM ID #	003	PROGRAM TITLE	SUBSTANCE ABUSE
Requested TDCJ-CJAD Funding (Check).				If this program has partial funding from another source, please specify source and the amount.	
Basic Supervision		<input type="checkbox"/>		Basic Supervision	
Community Corrections Programs (CCP)		<input checked="" type="checkbox"/>		\$15,522	
Diversion Programs (DP)		<input type="checkbox"/>			
Treatment Alternative to Incarceration (TAIP)		<input type="checkbox"/>			
REVENUE			PROJECTED	PROJECTED	
			FY 2002	FY 2003	
Requested TDCJ-CJAD Funding			58,829	58,829	
SAFPF Payments (Basic Supervision only)					
Community Supervision Fees Collected (Basic Supervision only)					
Payments by Program Participants (Provide detail on Supporting Schedule)					
Interest Income (Basic Supervision Only)					
Carry Over from Previous FY					
Other Revenue (Provide detail on Supporting Schedule)					
B Supervision Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)			+7,761	+7,761	
CCP Interfund Transfer [+ or -] (Provide detail on Supporting Schedule)					
TOTAL REVENUE			66,590	66,590	
TYPE OF EXPENDITURE			PROJECTED	PROJECTED	
			FY 2002	FY 2003	
Salaries/Fringe Benefits			0	0	
Travel/Furnished Transportation			4,800	4,800	
Contract Services for Offenders			57,450	57,450	
Professional Fees			2,940	2,940	
Supplies & Operating Expenditures			1,400	1,400	
Facilities			0	0	
Utilities			0	0	
Equipment			0	0	
TOTAL EXPENDITURES			66,590	66,590	
FOR CJAD USE ONLY					
REVIEWED BY:			DATE RECEIVED:		

NOTES:

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY <u>UPSHUR</u>		PROGRAM TITLE <u>SUBSTANCE ABUSE</u>	
LIST ALL CONTRACTS ENTERED INTO BY THE CSCD AS INDICATED IN THE PROFESSIONAL FEES LINE.			
NOTE: If vendor not known at this time, indicate type of contract now, and follow up with TDCJ-CJAD when vendor is known Update information with TDCJ-CJAD as contracts are added during the biennium.			
PROVIDER NAME	TYPE OF SERVICE	FY 2002 AMOUNT	FY 2003 AMOUNT
UPSHUR COUNTY	Audit Services (Monthly, quarterly, & yearly audit preparation)	440	440
Total Professional Contracts		440	440

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: <u>UPSHUR</u>		PROGRAM TITLE: <u>SUBSTANCE ABUSE</u>	
PROGRAM ID#: <u>003</u>			
TYPE OF EXPENDITURE		TOTAL COST	
SALARIESFRINGE BENEFITS 1 Full-time Salaries Position Title	% of Time Devoted to This Program	FY 2002	FY 2003
(Attach additional pages if necessary.) Total Full-time Salaries		0	0

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: SUBSTANCE ABUSE	
PROGRAM ID#: 003			
TYPE OF EXPENDITURE		TOTAL COST	
TRAVEL/FURNISHED TRANSPORTATION	Basis of Cost	FY 2002	FY 2003
1 Travel			
a Mileage	.315/MI	3,000	3,000
b Per Diem		1,800	1,800
Total Travel		4,800	4,800
2 Furnished Transportation			
a Vehicle Purchase/Lease (Include separate justification for any new or replacement vehicles, prior TDCJ-CJAD approval required.)		FY 2002	FY 2003
b. Vehicle Operating Expenses:		FY 2002	FY 2003
I Maintenance			
II Fuel			
III Insurance			
IV Other (specify)			
Vehicle Accessories			
Mobile Radio			
Total Furnished Transportation		0	0
TOTAL TRAVEL/FURNISHED TRANSPORTATION		4,800	4,800
INVENTORY OF VEHICLES (make / model / serial number / current mileage) currently provided for program			
Year/Make/Model	Serial Number	Current Mileage	

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY. UPSHUR		PROGRAM TITLE. SUBSTANCE ABUSE	
PROGRAM ID# 003			
TYPE OF EXPENDITURE		TOTAL COST	
CONTRACT SERVICES FOR OFFENDERS List Provider & Type of Service		Basis of Cost (UNIT RATE / PERIOD)	
		FY 2002	FY 2003
If contracting for residential beds, indicate number of offenders served, number of days funded per offender, and unit cost per day as: # offenders x # days x cost per day			
ACCU CHEM LABORATORY	\$11/Screen \$ 6/Alcohol \$19/Confirmation	14,700	14,700
GILMER COUNSELING SERVICE	\$25/Hr	15,000	15,000
SABINE VALLEY MHR	\$60/Hr-Eval \$35/Hr \$115/Day-Detox	1,000	1,000
COMMUNITY REHABILITATION PROFESSIONAL SERVICES	\$50/Hr \$22/Group	24,950	24,950
CORRECTIONAL SECURITY	\$6/Day	900	900
CRYSTAL JOHNSON Psychologicals	\$150/EA	900	900
TOTAL CONTRACT SERVICES FOR OFFENDERS		57,450	57,450

NOTE: CCF vendor contracts and vendor budgets require TDCJ-CJAD's prior approval.

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: SUBSTANCE ABUSE	
PROGRAM ID#: 003			
TYPE OF EXPENDITURE	Basis of Cost	TOTAL COST	
		FY 2002	FY 2003
PROFESSIONAL FEES			
1 Fiscal Service Fee (Funding x 0075)		440	440
2 Other Professional Fees (specify)			
Staff Training		2,000	2,000
Licenses/Memberships (See Fin. Manual)			
Registration Fees		500	500
Bonds & Liability Ins			
TOTAL PROFESSIONAL FEES		2,940	2,940

SUPPLIES & OTHER OPERATING EXPENDITURES	Basis of Cost	TOTAL COST	
		FY 2002	FY 2003
1 Office Supplies			
		300	300
2 Unanalysis Supplies			
Cost per test for UA.			
3 Computer Supplies			
		350	350
4 Other Operating Expenditures (specify)			
Screening Instruments	\$1/Ea	200	200
Participants Workbooks	\$15/Ea	350	350
Educational Material	\$1.25/Ea	200	200
Unbudgeted Expenditure Amount			
TOTAL SUPPLIES & OTHER OPERATING EXPENDITURES		1,400	1,400

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: SUBSTANCE ABUSE	
PROGRAM ID#: 003			
TYPE OF EXPENDITURE		TOTAL COST	
FACILITIES		For CCF, total number of beds being funded: _____	
a. Renovation/Construction: (Prior TDCJ-CJAD approval required.)		Basis of Cost	
		FY 2002	FY 2003
b. Facility Maintenance (CCFs Only)			
c. Ren/Lease (Prior approval required)			
d. Lease-Purchase (Prior approval req)			
d. Other Facility Expenditures (specify)			
TOTAL FACILITIES		0	0

UTILITIES			
Cable			
Cellular Phone Service			
Electricity			
Garbage			
Gas			
Internet Access			
Phone Installation			
Phone Long Distance			
Dedicated Phone Line (FAX/Modem)			
Water/Sewer			
TOTAL UTILITIES		0	0

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: SUBSTANCE ABUSE	
PROGRAM ID#: 003			
TYPE OF EXPENDITURE		TOTAL COST	
EQUIPMENT	Quantity & Unit Cost	FY 2002	FY 2003
(Specify each item, prior TDCJ-CJAD approval required if over \$5,000.)			
Pagers			
TOTAL EQUIPMENT		0	0

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: UPSHUR		PROGRAM TITLE: SUBSTANCE ABUSE	
PROGRAM ID#: 003			
INTERFUND TRANSFER		Interfund transfers are shown on the Program Budget Summary as addition to revenue for grant programs	
Reason for Interfund Transfer	FROM / TO (PROGRAM TITLES)	AMOUNT FY 2002	AMOUNT FY 2003
	Basic Supervision/ Substance Abuse	7,761	7,761

OTHER REVENUE	AMOUNT FY 2002	AMOUNT FY 2003
Sources of other revenue (list all items):		
TOTAL OTHER REVENUE		

PAYMENTS BY PROGRAM PARTICIPANTS	AMOUNT FY 2002	AMOUNT FY 2003
Sources of Payments by Program Participants (list all items):		
TOTAL PAYMENTS BY PROGRAM PARTICIPANTS		

SUPPORTING SCHEDULES FOR FY 2002 AND 2003

CHIEF COUNTY: <u>UPSHUR</u>		PROGRAM TITLE: <u>SUBSTANCE ABUSE</u>	
PROGRAM ID#: <u>003</u>			
COUNTY CONTRIBUTIONS			
FACILITIES, UTILITIES & EQUIPMENT		APPROX. COST	
1 Items actually provided by the county during FY 2001:		FY 2001	
TOTAL for FY 2001			
2 Additional items to be provided by the county during FY 2002.		FY 2002	
TOTAL for FY 2002			
3 Additional items to be provided by the county during FY 2003:		FY 2003	
TOTAL for FY 2003			
For FY 2002:			
Approximate space provided by County at no cost to this program: _____ square feet.			
Approximate cost of space provided by County to this program: \$ _____ per year			

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by Michael L. Smith, Tax Assessor-Collector of Upshur County
 During the month of: June 2001

The State of Texas, County of Upshur:
 I, Michael L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of June 2001 showing the total collections as follows, viz:

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

$0.00 \times 15\% = 0.00$

COUNTY TAX COLLECTIONS ON	AD VALOREM	P & I	ATTORNEY FEES	VARIANCE	TABS	OTHER	TOTAL
CURRENT	67,769 73	10,153 22	496 38	(-9 78)			78,409 55
DELINQUENT	15,774 06	8,095 65	3,580 49	(-17 44)			27,432 76
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTALS	83,543 79	18,248 87	4,076 87	(-27 22)			105,842 31



Michael L. Smith
 TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS
 Sworn to and subscribed before me this
23RD day of JULY 2001 A. D.

Rex Shaw
 COUNTY CLERK, UPSHUR COUNTY, TEXAS

I, Rex Shaw, County Clerk of Upshur County,
 do here by certify that I have carefully examined
 the above mentioned Monthly Report of Taxes Collected
 by Michael L. Smith, Tax Assessor-Collector
 of said county.

Rex Shaw
 COUNTY CLERK, UPSHUR COUNTY, TEXAS

PAY DELINQUENT TAX ATTORNEY : \$4076.87

FILED
 REX A SHAW
 COUNTY CLERK
 01 JUL 31 PM 3:01
 UPSHUR COUNTY, TX.
 BY _____
 DEPUTY

CO.
 01 JUL 31 AM
 UPSHUR COUNTY, TX.
 BY _____
 DEPUTY

MONTHLY REPORT FOR JUNE 2001	AD VALOREM TAXES AND FEES
CURRENT TAXES	\$ 67769.73
DELINQUENT TAXES	15774.06
CURRENT PENALTY AND INTEREST	10153.22
DELINQUENT PENALTY AND INTEREST	8095.65
TOTAL ATTORNEY FEES COLLECTED	4076.87
TAX CERTIFICATES AND FEES	741.00
RETURN CHECK FEES	135.00
TOTAL TAX COLLECTED AND FEES COLLECTED:	\$ 106,718.31
AD VALOREM INTEREST	\$275.57
HWY DEPARTMENT INTEREST	\$458.25

Kelly Tractor & Equipment

Sales & Service Since 1986

1414 1845 South • P.O. Box 8107
Longview, TX 75607
(903) 757-6644 • (800) 759-9296
Fax (903) 757-2046
www.kellytractor.net

NEW HOLLAND
TL 90 CAB + AIR
14.9 -24 FRT TIRES
18.4 -34 Rear TIRES

TWO (2) MID-MOUNTED
REMOTE VALVES (OPEN CENTER)
w/single FLOW CONTROL
and JOYSTICK OPERATOR
CONTROL.

\$ 34,695.⁰⁰

* Delivery TIME AFTER RECEIPT
OF ORDER: 15 DAYS

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY, TEXAS
PRECINCT # 4

FILED
REX A. SHAW
COUNTY CLERK
- 01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

SPECIFICATIONS FOR: New Tractor

MINIMUM SPECIFICATIONS:

DIESEL ENGINE: 76 PTO hp @ 2500 rpm, 4 Cylinder Turbo-charged Engine, 238 cu in (3.9L) displacement, Bosch Fuel Injection Pump, Electric Engine Shutoff, Thermostart Starting Aid, Dual Element Air Filter, Under Hood Muffler, Vertical Exhaust, 33.5 - gallon Fuel Tank.

CLUTCH: 12 inch Cerametallic Traction Clutch

STEERING/BRAKES: Hydrostatic Power Steering

AXLES: FRONT - 2WD
55" Turning Angle, 12 Axle Oscillation,
Adjustable Tread Width from 59 in. To 83 in.
(measured with 12.4 x 24 tires)

FRONT - FWD
Electrohydraulic Engaged Differential Lock,
Electrohydraulic FWD Engagement, Two Steering
Cylinders, Adjustable Tread Width from 60 in. To
83 in. (measured with 12.4 x 24 tires), 55 Turning
Angle, 12 Axle Oscillation, Drive Shaft Shield

HYDRAULIC SYSTEM: Two Closed-Center, Rear Deluxe Remote Values,
Lever Controlled, Flow Control, with Quick Release
Couplers, Dual Gear Pumps, Maximum Flow at
Rated Engine Speed: Implement Pump: 14.5 gpm (
55L/M) Steering Pump: 5.5 gpm (21 L/M)

DIFFERENTIAL LOCK:	Electrohydraulic Engaged (rear) -- all 2WD Models Electrohydraulic Engaged (front and rear) -- All FWD models
PTO:	540/1000 rpm Interchangeable Shaft, Fully Independent, Hydraulic Clutch, Electrohydraulic Engagement, Flip up PTO Shaft Guard
3-POINT LIFT SYSTEM:	Two Lever Controls (one for position, one for draft) Fast Raise/Lower Control, 6550 Pounds Lift Capacity (SAE), Category II Ends, Telescopic Stabilizers, Flexible Lower Link Ends
INSTRUMENTATION:	Analog Instrument Panel
ELECTRICAL:	(1) 12-volt, 960 cca Battery, 85 amp Alternator, 7-pin Outlet for Trailer/Implement Lighting, 4-pin Power Outlet (25amp), Single Pin (8 amp) Accessory Power Outlet
LIGHTING:	Two Halogen Front Headlights, One Rear Worklight, Turn Signals/Flasher/Brake Lights
OPERATOR'S STATION:	Flat Deck Platform, 2-Post Foldable ROPS, Tilt and Telescoping Steering Wheel, Vinyl Seat Cover with Operator's Presence Sensor, Retractable Seat Belts Enclosed cab with heater/air conditioner, radio
MISCELLANEOUS:	Pivoting Engine Hood, Swinging Drawbar, SMV Emblem, Toolbox
WARRANTY:	24 Months or 2000 hours; Repair or replacement of defective parts will be performed by Seller free of charge for both parts and labor.
EXCEPTIONS:	All exceptions must be listed on dealership letterhead and attached to bid form.

DELIVERY:

After acceptance of bid the equipment shall be delivered within 7 day F.O.B. Upshur Coupty Precinct # 4 maintenance yard. Delivery will be a consideration in determining the best bid. Please state delivery time after receipt of order: 15 DAYS

PAYMENT:

Payment to be made after receipt of equipment and approval by Upshur County Commissioner Court.

THESE SPECIFICATIONS ARE DESCRIPTIVE NOT RESTRICTIVE.

T & S TRACTOR, INC

P O BOX 1023
GILMER, TX 75644
903-797-2736

July 28, 2001

Upshur County Precinct #4
P O Box 730
Gilmer, TX 75644

Dear Sirs:

We respectfully submit a bid on a TL90 New Holland 2WD Cab Tractor with the following exceptions noted.

AXLES - Two Wheel Drive Tractor - measured with 10.00x16 8ply front tires and 18.4x30 6ply rear tires.

DIFFERENTIAL LOCK - Two Wheel Drive Tractor - Electrohydraulic Engaged (rear).

LIGHTING - Cab Tractor - Two Halogen Front Headlights, Four Front and Two Rear Worklights, Turn Signals/Flasher/Brake Lights.

OPERATOR'S STATION - Flat Deck Platform, Deluxe Cab with Heater and Air Conditioner, Integral ROPS, Two Doors with Locks, Tinted Glass and Retractable Sun Screen, Partially Opening Side Windows, Hinged Rear Window (fully opens). Rear Cab Access Panel for Control/Monitor Box or Wiring Harness Entrance, Front and Rear Wipers and Washers, Tilt and Telescoping Steering Wheel, Interior Mirror, Radio, Cloth Seat Cover with Operator's Presence Sensor, Air Suspension Seat, Retractable Seat Belts.

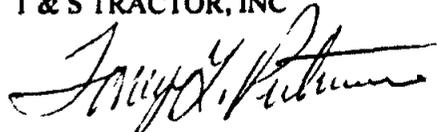
TRANSMISSION - 24x24 Dual Command Power Shuttle.

DELIVERY - 3 Days After Acceptance of Bid.

PRICE - \$31,800.00

Sincerely,

T & S TRACTOR, INC



Toney G Putman
President

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 59 PG 416

**UPSHUR COUNTY, TEXAS
PRECINCT # 4**

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

SPECIFICATIONS FOR: New Tractor

MINIMUM SPECIFICATIONS:

DIESEL ENGINE: 76 PTO hp @ 2500 rpm, 4 Cylinder Turbo-charged Engine, 238 cu in (3.9L) displacement, Bosch Fuel Injection Pump, Electric Engine Shutoff, Thermostart Starting Aid, Dual Element Air Filter, Under Hood Muffler, Vertical Exhaust, 33.5 - gallon Fuel Tank.

CLUTCH: 12 Inch Cerametallic Traction Clutch

STEERING/BRAKES: Hydrostatic Power Steering

AXLES: FRONT - 2WD
55" Turning Angle, 12 Axle Oscillation, Adjustable Tread Width from 59 in. To 83 in. (measured with 12.4 x 24 tires)

FRONT - FWD
Electrohydraulic Engaged Differential Lock, Electrohydraulic FWD Engagement, Two Steering Cylinders, Adjustable Tread Width from 60 in. To 83 in. (measured with 12.4 x 24 tires), 55 Turning Angle, 12 Axle Oscillation, Drive Shaft Shield

HYDRAULIC SYSTEM: Two Closed-Center, Rear Deluxe Remote Values, Lever Controlled, Flow Control, with Quick Release Couplers, Dual Gear Pumps, Maximum Flow at Rated Engine Speed: Implement Pump: 14.5 gpm (55L/M) Steering Pump: 5.5 gpm (21 L/M)

VOL 59 PG 417

DIFFERENTIAL LOCK: Electrohydraulic Engaged (rear) -- all 2WD Models
Electrohydraulic Engaged (front and rear) -- All FWD models

PTO: 540/1000 rpm Interchangeable Shaft, Fully Independent, Hydraulic Clutch, Electrohydraulic Engagement, Flip up PTO Shaft Guard

3-POINT LIFT SYSTEM: Two Lever Controls (one for position, one for draft)
Fast Raise/Lower Control, 6550 Pounds Lift Capacity (SAE), Category II Ends, Telescopic Stabilizers, Flexible Lower Link Ends

INSTRUMENTATION: Analog Instrument Panel

ELECTRICAL: (1) 12-volt, 960 cca Battery, 85 amp Alternator, 7-pin Outlet for Trailer/Implement Lighting, 4-pin Power Outlet (25amp), Single Pin (8 amp) Accessory Power Outlet

LIGHTING: Two Halogen Front Headlights, One Rear Worklight, Turn Signals/Flasher/Brake Lights

OPERATOR'S STATION: Flat Deck Platform, 2-Post Foldable ROPS, Tilt and Telescoping Steering Wheel, Vinyl Seat Cover with Operator's Presence Sensor, Retractable Seat Belts Enclosed cab with heater/air conditioner, radio

MISCELLANEOUS: Pivoting Engine Hood, Swinging Drawbar, SMV Emblem, Toolbox

WARRANTY: 24 Months or 2000 hours; Repair or replacement of defective parts will be performed by Seller free of charge for both parts and labor.

EXCEPTIONS: All exceptions must be listed on dealership letterhead and attached to bid form.

VOL 59 PG 418

DELIVERY:

After acceptance of bid the equipment shall be delivered within 7 day F.O.B. Upshur County Precinct # 4 maintenance yard. Delivery will be a consideration in determining the best bid. Please state delivery time after receipt of order: _____

PAYMENT:

Payment to be made after receipt of equipment and approval by Upshur County Commissioner Court.

THESE SPECIFICATIONS ARE DESCRIPTIVE NOT RESTRICTIVE.

VOL 59 PG 49

Sold To Upshaw Co Pet. 4 Phone _____ Date July 25 20 01
Address _____ Salesman David Hill Cash [] Charge [] Note []
City Gilmer State Texas Zip 75644

COST	QTY	CODES	DESCRIPTION	STOCK NO	PRICE	AMOUNT
	1		76100 Cab & air tractor with Radio and tractor bid 100 hour service pickup at no Chg. Equip. Consumables oil filters etc. tractor meets or exceeds bid specification			\$31693.00
			trade bid 6610S Bid with trade in tractor			\$11900.00
						\$19793.00

USED EQUIPMENT WARRANTY AT OUR SHOP
Can deliver tubes requested
no charge for pickup and delivery on warranty
work during the 2 year warranty

SALES TAX _____
CASH PRICE _____
TAXES _____
Specified Date of Delivery _____
Hour _____ a m / p m

- 1 Customer Phone # Y N
- 2 Tax Exemption Filled Out Y N
- 3 Warranty Detailed Times and Coverage Y N
- 4 Used Equipment Warranty Y N
- 5 Farm Plan Application Filled Out Y N
- 6 Safety Explained Y N
- 7 Remind Customer of Need for Insurance Y N
- 8 Owners Manual Y N
- 9 New Equip Warranty Explained Y N
- 10 Service Problem Call Service Mngr Y N
- 11 Field Set-up Required Y N
- 12 Baler Field Set-up \$45 Per Hour Y N
- 13 Round Baler Price, Customer to Pick-up and Set-up Y N
- 14 Detailed Work Order Filled Out Y N

OIL FILTERS, ANTIFREEZE, FREIGHT ON PARTS,
CHARGES FOR PICK UP AND/OR DELIVERY SERVICE
CALLS ARE NOT COVERED BY WARRANTY

VERMEER WARRANTY COVERS PARTS ONLY

WARRANTY IS DEFINED BY EACH INDIVIDUAL
MANUFACTURER AND BEGINS AT OUR YARD

WARRANTY DOES NOT COVER NORMAL
REPLACEMENT PARTS SUCH AS CLUTCHES OR
OTHER PARTS WHICH ARE WORN OUT

BY David Hill DEPUTY CASHIER
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHAW COUNTY, TX.
RECEIVED BY _____
PA. PRINT CO

Customer Signature

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

NAME OF BIDDER Dogwood Sales

SIGNED BY Harold R. Gilbert President
(Sign name in writing) Title

ADDRESS: 2801 S. Loop 256 Palestine, TX

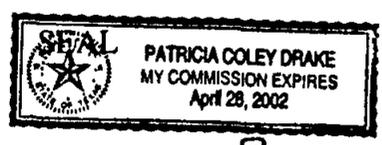
PHONE NO. 800-256-8803 DATE: 7-25-01

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Anderson

Before me, the undersigned authority, on this the 25 day of July, 2000, personally appeared Harold R. Gilbert, who being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Patricia Coley Drake
Notary Public in and for the State of Texas
Commission Expires



FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED.

VOL 59 PG 421

**UPSHUR COUNTY, TEXAS
PRECINCT # 4**

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

SPECIFICATIONS FOR: New Tractor

MINIMUM SPECIFICATIONS:

- DIESEL ENGINE:** 76 PTO hp @ 2500 rpm, 4 Cylinder Turbo-charged Engine, 238 cu in (3.9L) displacement, Bosch Fuel Injection Pump, Electric Engine Shutoff, Thermostart Starting Aid, Dual Element Air Filter, Under Hood Muffler, Vertical Exhaust, 33.5 - gallon Fuel Tank.
- CLUTCH:** 12 inch Cerametalic Traction Clutch
- STEERING/BRAKES:** Hydrostatic Power Steering
- AXLES:**
 - FRONT - 2WD**
55" Turning Angle, 12 Axle Oscillation, Adjustable Tread Width from 59 in. To 83 in. (measured with 12.4 x 24 tires)
 - FRONT - FWD**
Electrohydraulic Engaged Differential Lock, Electrohydraulic FWD Engagement, Two Steering Cylinders, Adjustable Tread Width from 60 in. To 83 in. (measured with 12.4 x 24 tires), 55 Turning Angle, 12 Axle Oscillation, Drive Shaft Shield
- HYDRAULIC SYSTEM:** Two Closed-Center, Rear Deluxe Remote Valves, Lever Controlled, Flow Control, with Quick Release Couplers, Dual Gear Pumps, Maximum Flow at Rated Engine Speed: Implement Pump: 14.5 gpm (55L/M) Steering Pump: 5.5 gpm (21 L/M)

VOL 59 PG 482

DIFFERENTIAL LOCK: Electrohydraulic Engaged (rear) -- all 2WD Models
Electrohydraulic Engaged (front and rear) -- All
FWD models

PTO: 540/1000 rpm Interchangeable Shaft, Fully
Independent, Hydraulic Clutch, Electrohydraulic
Engagement, Flip up PTO Shaft Guard

3-POINT LIFT SYSTEM: Two Lever Controls (one for position, one for draft)
Fast Raise/Lower Control, 6550 Pounds Lift
Capacity (SAE), Category II Ends, Telescopic
Stabilizers, Flexible Lower Link Ends

INSTRUMENTATION: Analog Instrument Panel

ELECTRICAL: (1) 12-volt, 960 cca Battery, 85 amp Alternator,
7-pin Outlet for Trailer/Implement Lighting, 4-pin
Power Outlet (25amp), Single Pin (8 amp)
Accessory Power Outlet

LIGHTING: Two Halogen Front Headlights, One Rear
Worklight, Turn Signals/Flasher/Brake Lights

OPERATOR'S STATION: Flat Deck Platform, 2-Post Foldable ROPS, Tilt and
Telescoping Steering Wheel, Vinyl Seat Cover with
Operator's Presence Sensor, Retractable Seat Belts
Enclosed cab with heater/air conditioner, radio

MISCELLANEOUS: Pivoting Engine Hood, Swinging Drawbar, SMV
Emblem, Toolbox

WARRANTY: 24 Months or 2000 hours; Repair or replacement of
defective parts will be performed by Seller free of
charge for both parts and labor.

EXCEPTIONS: All exceptions must be listed on dealership
letterhead and attached to bid form.

VOL 59 PG 423

DELIVERY:

After acceptance of bid the equipment shall be delivered within 7 day F.O.B. Upshur County Precinct # 4 maintenance yard. Delivery will be a consideration in determining the best bid. Please state delivery time after receipt of order: _____

PAYMENT:

Payment to be made after receipt of equipment and approval by Upshur County Commissioner Court.

THESE SPECIFICATIONS ARE DESCRIPTIVE NOT RESTRICTIVE.



REC'D. SEAR/COUNTY CLERK
UPSHUR COUNTY
P.O. BOX 730
GILMER, TEXAS 75844



7-12-2001

TO: COMMISSIONERS' COURT

RE: RECORDS MANAGEMENT

FINANCIAL RECORDS [CLASS 1125]

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

[1125-05] AUDITOR'S REPORTS-ANNUAL, MONTHLY, OR OTHER PARTIAL YEAR
AUDIT REPORTS OF COUNTY FINANCES SUBMITTED BY THE COUNTY AUDITOR
TO THE COMMISSIONERS COURT.

RETENTION: a) MONTHLY OR OTHER PARTIAL YEAR REPORTS-3 YEARS
b) ANNUAL REPORTS-PERMANENT

NOTICE IS HEREBY GIVEN OF INTENT TO DISPOSE OF THE FOLLOWING RECORDS:

FINANCIAL STATEMENTS BOOKLETS PRESENTED TO COMMISSIONERS COURT
EVERY MONTH BY COUNTY AUDITOR.

BEGINNING WITH JANUARY 1, 1989 THRU DECEMBER 31, 1997. (108 BOOKLETS)

NOVEMBER 1986 (1 BOOKLET)

DECEMBER 1986 (1 BOOKLET)

COMMISSIONERS COURT MINUTES(AUDIO AND VIDEOTAPES)

RETENTION
1) IF CONTENTS OF TAPE ARE TRANSCRIBED OR ABSTRACTED IN THE
COMMISSIONERS COURT MINUTES{1100-03}- 90 DAYS AFTER TRANSCRIPTION OR
ABSTRACTION MADE.

NOTICE IS HEREBY GIVEN TO DISPOSE OF THE FOLLOWING CASSETTE TAPES:

<u>YEAR</u>	<u>NUMBER OF TAPES TO BE DESTROYED</u>
1976	19
1977	35
1981&1982	36
1983	27
1984	42
1985	37
1986	40
1987	27
1988	36
1989	21
1990	22
1991	20
1992	21
1993	21
1994	20
1995	31
1996	32
1997	36
1998	26
1999	55
2000	35

TOTAL NUMBER OF CASSETTE TAPES TO BE DESTROYED "639"

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:02
UPSHUR COUNTY, TX.
BY _____
DEPUTY

COPY

TO ALL UPSHUR COUNTY RESIDENTS

FILED
 REX A. SHAW
 COUNTY CLERK
 01 JUL 31 PM 3:03
 UPSHUR COUNTY, TX.
 BY _____ DEPUTY

THIS IS A PETITION TO SEE HOW MANY RESIDENTS OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

	NAME	ADDRESS	PHONE
①	Stacy Shipp	101 Woodland Trails	903-845-4570
②	King D Shipp	101 Woodland Trails Gladewater	903-845-4570
③	Robin Sexton	2435 Silk Tree Rd	734-3150
④	Stanley Sexton	2435 Silk Tree Rd	734-3150
⑤	Clay Henderson	Rt 4 Box 208 Gladewater	844-1360
⑥	Ray Roberts	Rt 4 Box 208	844-1360
⑦	Mary Atkey	1207 ^{By 225} Chestnut St	845-5018
⑧	Janie Brewer	2208 Mustang Rd	734-5695
⑨	Deann Cox	Rt. 4 Box 209 Gladewater	845-5814
⑩	Richard Patton	Rt. 9 Box 762	734-5352
⑪	Jimmy Hewitt	113 Woodland Trails Gladewater	844-2061
⑫	Billy Van Hook	106 Woodland Trail	845-2999
⑬	Vanessa Prosen	Rt. 4 Box 207 E Gladewater, Tx	845-2551
⑭	Boyle Hubbs	133 Woodland Trail	845-5823
⑮	Jerry Barnes	125 Woodland Tr.	844-8221
⑯	Debi Barnes	" "	844-8221

Charles Still

VOL 59 PG 429

COPY

TO ALL UPSHUR COUNTY RESIDENCE:^{r's}

THIS IS A PETITION TO SEE HOW MANY RESIDENCE^{r's} OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
① Joyce Sano	1501 W. Lake	845-5182
② Marsha Valdetoro	1009 Walnut	845-2761
③ Mrs O'Neil	7047 E. Lake Dr.	758-3200
④ Nancy Davis	2810 Ransy	845-3187
⑤ Diane Auda	1102 N. Rodeo	845-3291
⑥ Martha Shelton	2206 Hendrich	845-3061
⑦ Joyce Hayes	2014 W Lake Dr	845-5168
⑧ Seymour Ford	1501 W. Lake	845-5182
⑨ Diane West-Anderson	2604 W. Hampton	844-9248
⑩ Mildred James	2124 W. Lake Dr.	845-2746
⑪ (Mrs) Beverly Baker	2124 West Lake Drive	845-2746
⑫ Patsy Goodwin	1612 W. Lake Dr.	845-2869
⑬ Bob Goodwin	1612 W. Lake Dr.	845-2869
⑭ EDWARD B.S. DOWE	2118 W LAKE DR	844-9156
⑮ James W. SHUMAKER	2 CEMATARY ROAD	845-6977
⑯ Sherree Gibson	Whitepine Rd.	845-3281
⑰ Patsy Rogers	Locust Rd	845 6068
⑱ Chie Holtz	2125 East Lake Dr	845-6553
⑲ Mary Ann Holt	2125 East Lake Dr	845-6553
⑳ Karel Hays	2411 St. Harold St.	845-2945
㉑ L. C. Wynni	2411 W. HAMON	845-2945



TO ALL UPSHUR COUNTY RESIDENSE^{TS}

THIS IS A PETITION TO SEE HOW MANY RESIDENSE^{TS} OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
① Todd Cuffman	1622 W. LAKE DR.	845-5643
② Laurie S. O'Neal	3047 E. Lake Dr.	845-5441
③ Valerie Manley	613 Post St.	845-1085
④ Kent W. Abernethy	1015 Chevy Chase	845-5620
⑤ ANTHONY DONNAN	Box 2 Box 114-D	845-6629
⑥ W. A. Whalen	Rt 2 Box 297 Willow Oak	845-6561
⑦ Crusti Fowler	Rt 2 Box 7139 Big Sandy	734-3602
⑧ MARVIN L. WATSON	1014 W. Lake Dr. Gladewater	845-3215
⑨ RICHARD C. JENKINS	1701 N RIDGE GLADEWATER	845-1062
⑩ JIMMY CROWSTON	1703 N Ridge St	845-6187
⑪ TORIN GIBBONS	1560 Hillis Springs	845-6249
⑫ Devon Bonnett	106 Pyatt Drive	845-4383
⑬ Cynthia King	2204 Harold	845-6749
⑭ Billy L. Linn	Rt 5 Box 275 J	845-5693
⑮ John Black	Box 1368 Glen	845-2987
⑯ ANN BLACK	Box 1366	845-2957
⑰ Danny Sorrells	1600 Phillips St	845-2222
⑱ Jack M. Farland	3073 E. Lake Dr	845-2456
⑲ Dianne Brinker	1706 West Lake Dr	845-3035 or 845-3814
⑳ Curtis E. Bright	1706 West Lake Dr	845-3035 or 845-3814

COPY

TO ALL UPSHUR COUNTY RESIDENT'S

THIS IS A PETITION TO SEE HOW MANY RESIDENT'S OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
① Linda Williamson	2001 Willow Oak	845-6688
② Violet Sumnerilla	1603 N. Rodeo St.	845-6140
③ Susan K. Fry	Rt 2 Box 320 Big Sand	845 5354
④ Suzanne McManis	2502 Woodbine Blvd	845-8251
⑤ Kelly Thomas	1010 Ricker #3	845-2009
⑥ Carolyn Lambert	2712 W. Upshur	—
⑦ Marna L. Amie	2022 W. LAKE DR	845-8114
⑧ Bibb L. Amie	2022 W. LAKE DR.	845-8114
⑨ Elizabeth Bryant	1202 W. CULVER	845-6867
⑩ Kelly	1202 W. CULVER Rt 2 Box 943 Big Sandy - ADDRESSES MOVED IN GLADEWATER P.O. Box 921, Gladewater	845-4651
⑪ Billie Vaughn	2005 W. LAKE DR	845-5706
⑫ Kitty Cannon	Rt 2 Box 182 GLADEWATER	734-7492
⑬ Glenda Whitlock	1094 W. Culver Gladewater	844-8318
⑭ Margo Noble	245 PR 1229 Gilmer	734-5460
⑮ Wanda Coleman	241 PR 1229 Gilmer	734-6188
⑯ James E. Noble	Rt 2 Gladewater	734-6881
⑰ Kristy Richter	1804 1/2 W. LAKE DR. Gladewater	845-6031
⑱ Terame Carlin	120 White Fir	845-6443
⑲ Mary Gage	2200 Pincrest Dr.	845-4343
⑳ Rosemary Nowlin	1208 N. Rodeo	845-6110
㉑ Rhonda Rose	1011	045-7495

County Clerk's Memo
Portions of this document not
reproducible when recorded

TO ALL UPSHUR COUNTY RESIDENTS

THIS IS A PETITION TO SEE HOW MANY RESIDENTS OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW DISTRICT OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER

NAME	ADDRESS	PHONE
① Michael LEE	2800 Bernice St	845-5945
② Cheryl Leiby	2225 Coby	
③ Billy Leiby	Rt 5 Box 2160 B	
④ Carolyn Harper	4933 Locust Rd	734-6105
⑤ Carl Leiby	907 Culver	903-844-0165
⑥ Rita Dunsen	Rt 2 Box 398 A Big Sandy	844-0094
⑦ Jack R. Leiby	4487 Bob-O-Link Rd Colmer	734-5180
⑧ Debi L. Hawley	2720 Coby Blockwater, TX	
⑨ Kathy McKee, Sherry Leiby	2902 Hendrick	844-8956
⑩ Kim Medley	2206 Oakridge	845-2658
⑪ Marie Smith	Rt 2 Box 175 Big Sandy	636-5369
⑫ Lee Leiby	1111 Walnut	845-6925
⑬ Amber King	1111 Walnut	845-6925
⑭ Judy Pool	2700 West Upshur	
⑮ Elvin Gordon	Rt 5 Box 296 B	
⑯ Lula Mae Harper	Glade Water Tx	845-3731
	Rt 2 Box 303	844-9040

TO ALL UPSHUR COUNTY RESIDENTS

THIS IS A PETITION TO SEE HOW MANY RESIDENTS OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
1 Billy Eason	2800 W. upshur	845-6095
2 Margie Hester	Rt 5 Box 241 B	844-2707
3 Annie D. Hester	Rt. Box 303	844-9040
4 James H. King	1901 E. M. 2685 Gladewater	845-6664
5 Donald Gardner	203 S. Olive	845-2763
6 Tommie C. King	Rt 5 Box 287A	845-5074
7 Betty Jordan	1105 B Rodeo St	
8 Frank King	2205 Levelline Dr.	845-2113
9 Randle C. Scott	1000 Cheyenne	845-5075
10 Sonia Gilliland	807 Club Drive	734-5560
11 Kristie Cordori	507 Clay Ave	843-4513
12 Bill Nelms	277 Red Hen Rd	845-6595
13 Gloria J. Johnson	Rt. 5, Box 305 th Gladewater	845-3561
14 Riskey Minter	Rt 5 Box 287A	845-6486
15 Amy Hill	1111 Walnut	845-6925
16 Teresa Sisk	905 W. Comm	
17 Melissa Holcomb	Rt. 2 Box 364	
18 Jimmie Jordan	2909 W. 209	
19 Bill Hodge	1212 N. Culver	845-3102
20 Norris Hawley	112 Abbey	

TO ALL UPSHUR COUNTY RESIDENTS

THIS IS A PETITION TO SEE HOW MANY RESIDENTS OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
① <i>Marsha Byrd</i>	<i>Box 411 Glade water, Tx. 75647</i>	<i>734-5453</i>
② <i>David Fenton</i>	<i>1812 Scarlet Oak Rd. Gilmer TX 75645</i>	<i>845-4608</i>
③ <i>Mavis McCown</i>	<i>P.O. Box 162 Glade water</i>	<i>734-5350</i>
④ <i>Royal McCown</i>	<i>P.O. Box 122 Glade water</i>	<i>734-7655</i>
⑤ <i>Bill Handwick</i>	<i>P.O. Box 456 Big Sandy</i>	<i>636 5310</i>
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TO ALL UPSHUR COUNTY RESIDENTS

THIS IS A PETITION TO SEE HOW MANY RESIDENTS OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
① Brandon Baker	Big Sandy	636-4432
② Carolyn Perry	Big Sandy	734-7621
③ Phil Williams	Big Sandy	636-9108
④ Cleda Owen	Big Sandy	636-4790
⑤ David Varner	Big Sandy	636-9288
⑥ Linda Johnson	Big Sandy	734-4232
⑦ Thomas Gage	Gilmer	434-3143
⑧ Delmy Hays	"	"
⑨ Michael Wood	Glade water	845-5035
⑩ Rachell Weaver	Glade water	845-5035
⑪ Kylene Kennedy	Big Sandy	734-5943
⑫ [Signature]	Big Sandy	636-4200
⑬ Debbie Langford	Big Sandy	636-4755
⑭ David Stunkis	Glade water	845-5045
⑮ Role Carl	Gilmer	734-5711
⑯ Susan Watson	Big Sandy	636-4930
⑰ Sandra Davis	Big Sandy	636-5032
⑱ [Signature] (GREGORY LUKE)	Glade water	845-7227
⑲ Dianne Hussman	Big Sandy	636-5896
⑳ Susie Childress	Big Sandy	636-4117

TO ALL UPSHUR COUNTY RESIDENTS

THIS IS A PETITION TO SEE HOW MANY RESIDENTS OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
① PATTI KOSAN	1307 N. RODEO	845-
② SANDRA DAY	2411 HWY. 271 N. TX GLADEWATER	
③ LACY LUCH	295 Rt. 5. Hwy 80 GLADEWATER	
④ Sara De Hill	611 Clearview Glade	845-2540
⑤ C.J. Johnson	2202 Willow Oak Rd	845-4868
⑥ ARLENE YARISH	501 N. 2nd ST	844-0640
⑦ Mica Simmons	1300 N Rodeo	844-0810
⑧ Steve Sumbert	1205 FM 2685	845-6167
⑨ Brown, V.L.	1997 W. Lake Dr	845-7280
⑩ Teresa Guthrie	2306 Harold, Glade	845-4422
⑪ Kathy Lippitt	5046 E. Lake Dr. Glade	845-5212
⑫ Jay Verne	Rt 5 Box 290 Glade	845-6110
⑬ Virginia Guley	2811 W Harold, Glade	844-0005
⑭ Patricia Lohr	704 Martha G. Water	845-8205
⑮ [Signature]	1102 N. CALVER, G'WATER	844-0564
⑯ Steve Cruz	Rt 5 Box 282-G	845-2085

TO ALL UPSHUR COUNTY RESIDENTS

THIS IS A PETITION TO SEE HOW MANY RESIDENTS OF UPSHUR COUNTY WOULD SUPPORT A SUB-STATION FOR TAX AND VEHICLE REGISTRATION AT THE NEW JUSTICE OF THE PEACE OFFICE IN GLADEWATER, TEXAS LOCATED ON THE RODEO GROUNDS IN GLADEWATER.

NAME	ADDRESS	PHONE
① M. Seaman	P.O. Box 280 AB	845-8288
② Amanda Liddell	2804 Otwell	845-3730
③ Sunny Supac	1105 Hackberry St	844-8026
④ Julia Ferguson	P.O. Box 258A	845-3915
⑤ Philip Pickett	P.O. Box	636-9732
⑥ Terrell Johnson	500 North St	845-5972
⑦ Ernest Johnson	500 North St	845-5972
⑧		
⑨ Kasey Yount	1001 N. Olive St.	903-576-1007
⑩ Jay & Dore	381 Woodcock Dr.	
⑪ Virginia Simmons	2202 W. Harold	903-845-2783
⑫ Stephen Meier	505 Rodeo	745-5157
⑬ Sherry Roberts	Rt 2 Box 714 Saddle	
⑭ Sharon Fox	Rt 2 Box 1940 Gladewater	845-4024
⑮ Maura Hurler	Rt 2 Box 398 Big Sandy	
⑯ Jason Wynn	3403 East Lake	845-4844
⑰ Alicia French	1212 N. Culver Quarter	845-3100
⑱ Lon Weston	2113 E. LAKE, GLADEWATER	805-4451
⑲ Carl Watts	2804 BERNILE	845-6465
⑳ Vera Shields Rumpel	300 Hillcrest Ln #12	636-5426



VOL 59 PG 439

Texas Department of Transportation

701 E MAIN • ATLANTA, TEXAS 75551-2418 • (903) 796-2851

July 9, 2001

Honorable Charles L. Still
Upshur County Judge
P.O. Box 790
Gilmer, Texas 75644

Subject: Structure No. AA0322-001 Mockingbird Road at Trib. Of Clear creek
Structure No. AA0451-001 Ballard Branch on CR 451

Dear Judge Still.

Attached is an executed original amended advance funding agreement with Upshur County for each of the above referenced structures.

If you have any questions or need additional information please contact me at (903) 799-1286.

Sincerely,

David W. Orr
Atlanta District

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:03
UPSHUR COUNTY, TX.
BY _____
DEPUTY

County	Upshur
CSJ	0919-02-023
Project	BR
Road/Street	Mockingbird Road
NBI Structure No	- AA0322-001
	19230
	mk 6-22-01

**CONSTRUCTION AND MAINTENANCE AGREEMENT
FOR BRIDGE REPLACEMENT OR REHABILITATION
OFF THE STATE SYSTEM
AMENDMENT NO. 1**

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:03
UPSHUR COUNTY, TX.
BY _____
DEPUTY

THE STATE OF TEXAS §
THE COUNTY OF TRAVIS §

THIS AMENDMENT IS MADE by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the State, and Upshur County, a local government or governmental agency or entity, acting by and through its Commissioners Court, hereinafter called the Local Government.

This Amendment relates to waiver of the local match fund participation requirement with performance by the Local Government of an equivalent dollar-amount of structural improvement work. The calculated local match fund participation requirement shall be based solely on the estimate of project costs included in this Amendment.

WITNESSETH

WHEREAS, the State and the Local Government executed an agreement on 01-18-00 to effectuate the project to replace an off-system bridge on Mockingbird Road at Tributary of Clear Creek;

WHEREAS, the previously executed agreement provides that the Local Government shall pay the State (1) 10% of the actual costs for preliminary engineering incurred by the State, (2) 10% of the actual cost of construction, construction engineering and contingency, or other local match fund participation percentages as adjusted for Economically Disadvantaged County (EDC) consideration under the provisions of Texas Transportation Code Section 222.053, and (3) 100% of the cost of any project cost item or portion of a cost item that is not eligible for Federal or State participation; and

WHEREAS, in consideration of such EDC status that may be applicable for this project, the required local match fund participation for this project has been adjusted to 4.7 percent as authorized by Texas Department of Transportation Commission Minute Order number 108210, dated 05-25-00;

WHEREAS, if under the previously executed agreement the required local match fund participation included payment by the Local Government of a portion of the State's indirect costs for the project items that are eligible for State or Federal participation, such payment(s) for indirect cost not already received by the State, may be waived under the provisions of Texas Government Code Section 2106.08; and

WHEREAS, Texas Administrative Code (TAC) Title 43, Section 15.55(d) provides that the Local Government's required 10% fund participation in a project, or required percentage as adjusted for EDC consideration, may be waived provided the Local Governmental body commits by written resolution to spend an equivalent amount of funds for structural improvement work on another bridge structure or structures within the Local Government's jurisdiction provided, however, that the State will not reimburse funds already received under the terms of a previously executed agreement; and

WHEREAS, such a waiver request and resolution has been received and considered by the State, including a finding by the State that the Local Government is in full compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under 23 CFR 650.3, the State and the Local Government mutually agree to effectuate the waiver; and

WHEREAS, the previously approved project on which the Local Government's required fund participation is being waived shall be hereinafter referred to as the "participation-waived project" (PWP); provided, however, that the term "project" when used elsewhere in the agreement and this amendment shall be construed as the "participation-waived project" unless the context clearly indicates otherwise; and

WHEREAS, the "other" project or projects on which the Local Government proposes to perform structural improvement work in a dollar amount equal to the Local Government fund participation amount waived shall be hereinafter referred to as "equivalent-match projects" (EMP); and

WHEREAS, if one or more advance funding payments have already been received by the State from the Local Government in accordance with the previously executed agreement, including payment for any of the State's indirect costs for the project items that are eligible for State or Federal participation, and, while no portion of these payments can be reimbursed to the Local Government, such payments should be credited against the dollar-amount of the equivalent-match project (EMP) work required to be performed by the Local Government under this agreement amendment.

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, the State and the Local Government do agree as follows.

A G R E E M E N T

Article 1. Description of Amendment Items

Amendment Item A - The second preamble paragraph under Agreement Article 4, Project Funding, is revised to read as follows:

"However, the project being designated as a "participation-waived project", the Local Government's otherwise required 10% fund participation or required percentage as adjusted for EDC consideration, and less any local match fund participation to be paid or already paid to the State, is waived as further

described in Article 16 herein. The Local Government shall pay the State 100% of the cost of any project cost item or portion of a cost item that is not eligible for Federal or State participation, and/or any changes in work made at the request of the Local Government."

Amendment Item B. - In Agreement Article 4, the sub-articles relating to preliminary engineering costs, payments, and estimate of project cost are each amended to read as follows:

" Preliminary Engineering Costs - The State will document its costs incurred for preliminary engineering with completion of an estimate of total project cost preparatory to letting to contract construction, and, if appropriate, shall notify the Local Government of its share of these costs when submitting notice pursuant to Article 4(D) and/or 4(E).

Payments - If appropriate, forty-five calendar days prior to the State's scheduled date for the contract letting of the participation-waived project, the Local Government agrees to pay to the State an amount equal to the Local Government's agreed upon participation in the project.

The Local Government shall promptly and faithfully provide payment of any funds required of the Local Government. The State will not pay interest on the funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the state treasury.

Estimate of Project Direct Cost - An estimate of the direct cost of the project is provided in Exhibit A of this agreement amendment which supersedes all previous estimates. Under 43TAC§15.55(d), the calculated local match fund participation requirement shall be based solely on this estimate.

Amendment Item C. - The caption-title of Agreement Article 5, Project Administration and Accomplishment of Work, is amended to read as follows:

"Article 5. Project Administration and Accomplishment of Work on the Participation-Waived Project."

Amendment Item D. - Agreement Article 5F is added which reads as follows:

"Receive and keep on-file documentation of the work completed on the equivalent-match projects as described in Article 17C herein."

Amendment Item E. - Article 16, Equivalent-Match Project(s), is added which reads as follows:

"Article 16. Equivalent-Match Project(s)

In consideration of waiver of the Local Government's otherwise required 10% fund participation on the participation-waived project or required percentage as adjusted for EDC consideration, the Local Government shall perform an equal dollar-amount of structural improvement work, less any local match fund participation on this project to be paid or already paid to the State, on other deficient bridges or non-bridge classified drainage structures within its jurisdiction, referred to as equivalent-match project(s), as follows."

* \$14,528 of this EMP work credited to this PWP with
\$2072 of EMP work credited to PWP CS3 0919-02-021.

Location (and structure identification number, if applicable)	On School Bus Route?	Description of Structural Improvement Work	Estimated Cost
Creek on Bobwhite Road	Yes	Raise road. Replace existing 4' x 30' with 6' x 30' culvert. Add 2 - 24" x 30' culverts (all culverts will be aluminized steel)	\$ 16,600.00 6' x 30' = 1,000 24" x 30' = 600 other materials, dirt and rock = 15,000 16,600

↑
(see *)

Amendment Item F - Article 17, Responsibilities of the Local Government on Equivalent-Match Projects, is added which reads as follows:

"Article 17. Responsibilities of the Local Government on Equivalent-Match Projects

- A The Local Government shall be responsible for all engineering and construction, and related costs thereto, and complying with all applicable state and federal environmental regulations and permitting requirements for the bridge structures.
- B. The structural improvement work on the equivalent-match projects shall be performed within three calendar years after the contract award of the participation-waived project.
- C. Documentation of completion of the structural improvement work on the equivalent-match project(s) shall be provided by the Local Government by letter to the State's applicable District Engineer, no later than 30 calendar days after work completion. This documentation shall include copies of the final structural design plans used in constructing or reconstructing bridges under the equivalent-match project(s).
- D. Failure by the Local Government to adequately complete the equivalent-match projects within the stated three-year period, shall result in the Local Government being excluded from receiving such waivers for a minimum of five years."

Article 2.

All other provisions of the original agreement are unchanged and remain in full force and effect.

Article 3. Signatory Warranty

The signatories to this amendment warrant that each has the authority to enter into this agreement on behalf of the organization they represent.

IN WITNESS WHEREOF, THE PARTIES HERETO have executed duplicate counterparts to effectuate these agreements.

THE LOCAL GOVERNMENT: Upshur County Charles L. Still
(Name)

By Charles L. Still Date 5-15-2001
(Signature)

Charles L. Still, Upshur County Judge
Typed Name and Title of Signatory

Under authority of Minutes of Governing Body, Resolution or Ordinance

Number Court Minutes Dated 10-29-99

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved by the Texas Transportation Commission.

By Mary Lou Ralls Date 6-22-01
Mary Lou Ralls, P.E., Director, Bridge Division

For the purposes of this agreement, notices shall be deemed delivered when addressed and mailed to the following:

The Local Government: Texas Department of Transportation
District Office:

County Judge
Upshur County
P.O. Box 790
Gilmer, Texas 75644

District Engineer
Texas Department of Transportation
701 E. Main
Atlanta, Tx. 75551-2418

County Upshur
 CSJ 0919-02-023
 Project BR
 Road/Street Mockingbird Road
 NBI Structure No. AA0322-001
 Local Designation No. 19230
 Date of Agreement Amendment Execution 6-22-01
 By Local Government 5-15-2001

mzk
6-22-01

EXHIBIT A TO AMENDMENT TO
 CONSTRUCTION AND MAINTENANCE AGREEMENT
 FOR BRIDGE REPLACEMENT OR REHABILITATION
 OFF THE STATE SYSTEM - ESTIMATE OF DIRECT COSTS

(NOTE: This estimate supersedes any and all those that may have been provided previously.)

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE) ♦	<u>\$42,450</u>	
Ten (10) Percent or EDC Adjusted Percent, Local Government Participation in PE that is Waived		<u>\$1,995</u>
Construction	<u>\$141,500</u>	
Engineering and Contingency (E&C)	<u>\$21,225</u>	
The Sum of Construction and E&C ♦	<u>\$162,725</u>	
Ten (10) Percent or EDC Adjusted Percent, Local Government Participation in the Sum of Construction and E&C that is Waived		<u>\$7,648</u>
Amount of Advanced Funds to be Paid or Already Paid by Local Government, Including Payment for any of the State's Indirect Costs, to be Credited Against Local Participation Waived Amount		<u>(\$4,245)</u>
Dollar-amount of Equivalent-match Project Work to be Performed by Local Government (<i>MINIMUM</i>) ♦♦	<u>\$26,488</u>	<u>\$5,398</u>
Total Participation-Waived Project Direct Cost ♦♦	<u>\$205,175</u>	

mzk
6-22-01

1995
\$4,245

mzk
6-22-01

5398
\$2,648

Bridge Division
 9-2000-A.1A

County Upshur
CSJ 0919-02-021
Project BR
Road/Street CR 451
NBI Structure No - AA0451-001
19230 mde
6-22-01

**CONSTRUCTION AND MAINTENANCE AGREEMENT
FOR BRIDGE REPLACEMENT OR REHABILITATION
OFF THE STATE SYSTEM
AMENDMENT NO. 1**

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:03
UPSHUR COUNTY, TX.
BY _____
DEPUTY

**THE STATE OF TEXAS §
THE COUNTY OF TRAVIS §**

THIS AMENDMENT IS MADE by and between the State of Texas, acting by and through the Texas Department of Transportation, hereinafter called the State, and Upshur County, a local government or governmental agency or entity, acting by and through its Commissioners Court, hereinafter called the Local Government.

This Amendment relates to waiver of the local match fund participation requirement with performance by the Local Government of an equivalent dollar-amount of structural improvement work. The calculated local match fund participation requirement shall be based solely on the estimate of project costs included in this Amendment.

WITNESSETH

WHEREAS, the State and the Local Government executed an agreement on 03-04-1997 to effectuate the project to replace an off-system bridge at Ballard Branch on CR 451; and

WHEREAS, the previously executed agreement provides that the Local Government shall pay the State (1) 10% of the actual costs for preliminary engineering incurred by the State, (2) 10% of the actual cost of construction, construction engineering and contingency, or other local match fund participation percentages as adjusted for Economically Disadvantaged County (EDC) consideration under the provisions of Texas Transportation Code Section 222.053, and (3) 100% of the cost of any project cost item or portion of a cost item that is not eligible for Federal or State participation; and

WHEREAS, in consideration of such EDC status that may be applicable for this project, the required local match fund participation for this project has been adjusted to 4.7 percent as authorized by Texas Department of Transportation Commission Minute Order number 108210, dated 05-25-00;

WHEREAS, if under the previously executed agreement the required local match fund participation included payment by the Local Government of a portion of the State's indirect costs for the project items that are eligible for State or Federal participation, such payment(s) for indirect cost not already received by the State, may be waived under the provisions of Texas Government Code Section 2106.08; and

WHEREAS, Texas Administrative Code (TAC) Title 43, Section 15 55(d) provides that the Local Government's required 10% fund participation in a project, or required percentage as adjusted for EDC consideration, may be waived provided the Local Governmental body commits by written resolution to spend an equivalent amount of funds for structural improvement work on another bridge structure or structures within the Local Government's jurisdiction provided, however, that the State will not reimburse funds already received under the terms of a previously executed agreement; and

WHEREAS, such a waiver request and resolution has been received and considered by the State, including a finding by the State that the Local Government is in full compliance with load posting and closure regulations as defined in National Bridge Inspection Standards under 23 CFR 650.3, the State and the Local Government mutually agree to effectuate the waiver, and

WHEREAS, the previously approved project on which the Local Government's required fund participation is being waived shall be hereinafter referred to as the "participation-waived project" (PWP); provided, however, that the term "project" when used elsewhere in the agreement and this amendment shall be construed as the "participation-waived project" unless the context clearly indicates otherwise; and

WHEREAS, the "other" project or projects on which the Local Government proposes to perform structural improvement work in a dollar amount equal to the Local Government fund participation amount waived shall be hereinafter referred to as "equivalent-match projects" (EMP); and

WHEREAS, if one or more advance funding payments have already been received by the State from the Local Government in accordance with the previously executed agreement, including payment for any of the State's indirect costs for the project items that are eligible for State or Federal participation, and, while no portion of these payments can be reimbursed to the Local Government, such payments should be credited against the dollar-amount of the equivalent-match project (EMP) work required to be performed by the Local Government under this agreement amendment

NOW THEREFORE, in consideration of the premises and of the mutual covenants and agreements of the parties hereto, the State and the Local Government do agree as follows.

A G R E E M E N T

Article 1. Description of Amendment Items

Amendment Item A - The second preamble paragraph under Agreement Article 4, Project Funding, is revised to read as follows:

"However, the project being designated as a "participation-waived project", the Local Government's otherwise required 10% fund participation or required percentage as adjusted for EDC consideration, and less any local match fund participation to be paid or already paid to the State, is waived as further

described in Article 16 herein. The Local Government shall pay the State 100% of the cost of any project cost item or portion of a cost item that is not eligible for Federal or State participation, and/or any changes in work made at the request of the Local Government."

Amendment Item B. - In Agreement Article 4, the sub-articles relating to preliminary engineering costs, payments, and estimate of project cost are each amended to read as follows:

Preliminary Engineering Costs - The State will document its costs incurred for preliminary engineering with completion of an estimate of total project cost preparatory to letting to contract construction, and, if appropriate, shall notify the Local Government of its share of these costs when submitting notice pursuant to Article 4(D) and/or 4(E).

Payments - If appropriate, forty-five calendar days prior to the State's scheduled date for the contract letting of the participation-waived project, the Local Government agrees to pay to the State an amount equal to the Local Government's agreed upon participation in the project.

The Local Government shall promptly and faithfully provide payment of any funds required of the Local Government. The State will not pay interest on the funds provided by the Local Government. Funds provided by the Local Government will be deposited into, and retained in, the state treasury.

Estimate of Project Direct Cost - An estimate of the direct cost of the project is provided in Exhibit A of this agreement amendment which supersedes all previous estimates. Under 43TAC§15 55(d), the calculated local match fund participation requirement shall be based solely on this estimate.

Amendment Item C. - The caption-title of Agreement Article 5, Project Administration and Accomplishment of Work, is amended to read as follows:

"Article 5. Project Administration and Accomplishment of Work on the Participation-Waived Project."

Amendment Item D. - Agreement Article 5F is added which reads as follows:

"Receive and keep on-file documentation of the work completed on the equivalent-match projects as described in Article 17C herein."

Amendment Item E. - Article 16, Equivalent-Match Project(s), is added which reads as follows:

"Article 16. Equivalent-Match Project(s)

In consideration of waiver of the Local Government's otherwise required 10% fund participation on the participation-waived project or required percentage as adjusted for EDC consideration, the Local Government shall perform an equal dollar-amount of structural improvement work, less any local match fund participation on this project to be paid or already paid to the State, on other deficient bridges or non-bridge classified drainage structures within its jurisdiction, referred to as equivalent-match project(s), as follows:"

* # 2072 of this EMP work credited to this PWP
with balance credited to PWP CSS 0919-02-023.

mk
6-22-01

Location (and structure identification number, if applicable)	On School Bus Route?	Description of Structural Improvement Work	Estimated Cost
Creek on Bobwhite Road	Yes	Raise road. Replace existing 4' x 30' with 6' x 30' culvert. Add 2 - 24" x 30' culverts (all culverts will be aluminized steel)	\$ 16,600.00 6' x 30' = 1,000 24" x 30' = 600 other materials, dirt and rock = 15,000 16,600

(See Note *)

Amendment Item E - Article 17, Responsibilities of the Local Government on Equivalent-Match Projects, is added which reads as follows:

"Article 17 Responsibilities of the Local Government on Equivalent-Match Projects

- A. The Local Government shall be responsible for all engineering and construction, and related costs thereto, and complying with all applicable state and federal environmental regulations and permitting requirements for the bridge structures.
- B. The structural improvement work on the equivalent-match projects shall be performed within three calendar years after the contract award of the participation-waived project.
- C. Documentation of completion of the structural improvement work on the equivalent-match project(s) shall be provided by the Local Government by letter to the State's applicable District Engineer, no later than 30 calendar days after work completion. This documentation shall include copies of the final structural design plans used in constructing or reconstructing bridges under the equivalent-match project(s)
- D. Failure by the Local Government to adequately complete the equivalent-match projects within the stated three-year period, shall result in the Local Government being excluded from receiving such waivers for a minimum of five years."

Article 2.

All other provisions of the original agreement are unchanged and remain in full force and effect.

Article 3. Signatory Warranty

The signatories to this amendment warrant that each has the authority to enter into this agreement on behalf of the organization they represent.

IN WITNESS WHEREOF, THE PARTIES HERETO have executed duplicate counterparts to effectuate these agreements.

THE LOCAL GOVERNMENT: Upshur County Charles L. Still
(Name)

By Charles L. Still Date 5-15-2001
(Signature)

Charles L. Still, Upshur County Judge
Typed Name and Title of Signatory

Under authority of Minutes of Governing Body, Resolution or Ordinance

Number Court Minutes Dated 1-13-97

THE STATE OF TEXAS

Executed for the Executive Director and approved for the Texas Transportation Commission for the purpose and effect of activating and/or carrying out the orders, established policies or work programs heretofore approved by the Texas Transportation Commission.

By Mary Lou Ralls Date 6-22-01
Mary Lou Ralls, P.E., Director, Bridge Division

For the purposes of this agreement, notices shall be deemed delivered when addressed and mailed to the following:

The Local Government: Texas Department of Transportation
District Office:

County Judge District Engineer
Upshur County Texas Department of Transportation
P.O. Box 790 701 E. Main
Gilmer, Texas 75644 Atlanta, Tx. 75551-2418

County Upshur
 CSJ 0919-02-021
 Project BR
 Road/Street CR 451
 NBI Structure No. AA0451-001
 Local Designation No. _____
 Date of Agreement Amendment Execution
 By Local Government 5-15-2001

19230

M&K
6-22-01

M&K
6-22-01

EXHIBIT A TO AMENDMENT TO
 CONSTRUCTION AND MAINTENANCE AGREEMENT
 FOR BRIDGE REPLACEMENT OR REHABILITATION
 OFF THE STATE SYSTEM - ESTIMATE OF DIRECT COSTS

(NOTE: This estimate supersedes any and all those that may have been provided previously.)

	<u>Estimated Cost</u>	<u>Local Government Participation</u>
Preliminary Engineering (PE) ♦	<u>\$14,000</u>	
Ten (10) Percent or EDC Adjusted Percent, Local Government Participation in PE that is Waived		<u>\$658</u>
Construction	<u>\$55,000</u>	
Engineering and Contingency (E&C)	<u>\$7,000</u>	
The Sum of Construction and E&C ♦	<u>\$62,000</u>	
Ten (10) Percent or EDC Adjusted Percent, Local Government Participation in the Sum of Construction and E&C that is Waived		<u>\$2,914</u>
Amount of Advanced Funds to be Paid or Already Paid by Local Government, Including Payment for any of the State's Indirect Costs, to be Credited Against Local Participation Waived Amount		<u>(\$1,500)</u>
Dollar-amount of Equivalent-match Project Work to be Performed by Local Government (MINIMUM) M&K 6-22-01		<u>\$2,072</u>
Total Participation-Waived Project Direct Cost ♦♦	<u>\$76,000</u>	

Bridge Division
 9-2000-A.1A

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Steve Vittatoe

LOCATED ON FM1844 (Between E. MT And Union Grove) ROAD.

GENTLEMEN:

DUE TO HEALTH AS WELL AS SAFETY HAZARDS, WE REQUEST THAT
THE ABANDONED WELL BE FILLED AS SOON AS POSSIBLE.

RESPECTFULLY YOURS,

Steve Vittatoe
Rt 2 Box 154 F3 Qadawater
297-2966

PRECINCT 1

DATE _____

APPROVED _____ REJECTED _____

COUNTY JUDGE

Joe Crum

COMMISSIONER, PRECINCT # 1

Tom J. [Signature]

COMMISSIONER, PRECINCT # 2

[Signature]

COMMISSIONER, PRECINCT # 3

Russell [Signature]

COMMISSIONER, PRECINCT # 4

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:03
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

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:03
UPSUR COUNTY, TX.
BY _____

PRECINCT # 3

DATE 7-23-0001

Formal notice is hereby given that C.W. RESOURCES whose principal address is P.O. BOX 9369, LONGVIEW, TX. 75601 does hereby propose to place a GAS LINE (RD. BORE) within the ROW of County Road ASPEN, HOLLY, AND IRONWOOD. The location and description of the proposed lines or appurtenences 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 Thomas Walker TITLE Supervisor

903-759-8822 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 appurtenence, 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.

TLS
[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 7-30-01

Formal notice is hereby given that Ken Stephens whose principal address is 6964 Deavers Bend Gilmer does hereby propose to place a culvert within the ROW of County Road Deavers Bend.

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 30 day of July, 2001.

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

NAME _____

PHONE: 734-7725 734-6991 fax

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioner 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 30, 2001, except as noted below:

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

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

- 1 Barricades, warnings 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.

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 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 the 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 inspection.

APPROVED ON THIS _____ DAY OF _____, 2001

County Judge
Joe Brown

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

FILED
REX A SHAW
COUNTY CLERK
01 JUL 31 PM 3:03
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 7-24-01

Formal notice is hereby given that Steven W. Sutton whose principal address is 5430 James Gilmer does hereby propose to place a culvert within the ROW of County Road James

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 24 day of July, 2001.

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

NAME [Signature]

PHONE: 734-6850

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioner 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 24, 2001, except as noted below:

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

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

1. Barricades, warnings 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

12"X20' Ready Friday 7-27-01

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 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 the 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 inspection.

APPROVED ON THIS _____ DAY OF _____, 2001

County Judge

Joe O'Neil

Commissioner Precinct # 1

Tommy [Signature]

Commissioner Precinct # 2

[Signature]

Commissioner Precinct # 3

[Signature]

Commissioner Precinct # 4

FILED
REX A. SHAW
CLERK
01 JUL 31 PM 3:03
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 2

DATE 7-19-2001

Formal notice is hereby given that Lee Oswald Sanford whose principal address is 12550 Spider Lily Diana does hereby propose to place a culvert within the ROW of County Road Spider Lily.

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 19 day of July, 2001

I, Lee Oswald Sanford, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Lee Oswald Sanford

PHONE: 777-2484 777-4724 work

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioner Court offers no objections to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated 7-19-2001, 2001, except as noted below:

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

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

1. Barricades, warnings 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.

- 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 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 the 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 inspection.

APPROVED ON THIS _____ DAY OF _____, 2001

County Judge

Joe O'Neil

Commissioner Precinct # 1

Sam [unclear]

Commissioner Precinct # 2

[unclear]

Commissioner Precinct # 3

[unclear]

Commissioner Precinct # 4

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:04
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 7-16-01

Formal notice is hereby given that Paula Risinger whose principal address is 5282 Nuttwater Road Gilmer does hereby propose to place a culvert within the ROW of County Road Nuttwater

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 16 day of July, 2001.

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

NAME: Paula Risinger

PHONE: 734-5956

APPROVAL OF PERMIT APPLICATION

The Upshur County commissioner 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 16, 2001, except as noted below.

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

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

1. Barricades, warnings 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.

- 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 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 the 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 inspection.

APPROVED ON THIS _____ DAY OF _____, 2001

County Judge

Joe G. [Signature]
Commissioner Precinct # 1

[Signature]
Commissioner Precinct # 2

[Signature]
Commissioner Precinct # 3

[Signature]
Commissioner Precinct # 4

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:04
UPSHUR COUNTY, TX.
BY _____
DEPUTY

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS 0

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR 0

The undersigned Cypress River 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)

FM 593 turn on Aster Rd turn on Poppy Rd
Appx 1/4 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.

6.

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

Gabriel Abrego
First Party Signature

4015 Valley Ranch Rd
Street or Box

Longview 75602
City, State and Zip Code

Telephone

McBaide
Timber Tract

7-27-01
Date Signed

County Judge

Joe Brown
Commissioner # 1

Long
Commissioner # 2

[Signature]
Commissioner # 3

[Signature]
Commissioner # 4

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

BY _____
UPSHUR COUNTY, TX.
DEPUTY

01 JUL 31 PM 3:04
FILED
REX A. SHAW
COUNTY CLERK

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned PATTERSON AND DAVIS LOGGING, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 3, 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. 3, 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) _____

CREPE MYRTLE AND VINTAGE RDS.

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. 3, 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.

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

Bill Patterson
First Party Signature

RT. 7 BOX 24
Street or Box

GILMER, TX. 75644
City, State and Zip Code

903-797-6474
Telephone

Timber Tract

7-17-2001
Date Signed

Permit issued for a period not to exceed 90 days.

[Signature]
County Judge

[Signature]
Commissioner 1

[Signature]
Commissioner 2

[Signature]
Commissioner 3

[Signature]
Commissioner 4

Date Signed

FILED
REX A. SHAW
COUNTY CLERK
01 JUL 31 PM 3:04
UPSHUR COUNTY, TX.
DEPUTY

ATTENDANCE SIGN-IN SHEET
LOCATION: UPSHUR COUNTY LIBRARY ANNEX
DATE: JULY 31, 2001

1. <i>Keenan A. Ross</i>	1. <i>Gladeview, TX</i>
2. <i>John Estelle</i>	2. <i>Lindberger Law Firm</i>
3. <i>Joyce Morrison</i>	3. <i>Gilmer</i>
4. <i>Bruce Mahan</i>	4. <i>Lindberger Law Firm</i>
5. <i>Tom Long</i>	5. <i>Gilmer</i>
6. <i>Ann Williams</i>	6. <i>Gilmer</i>
7. <i>Spencer Thomas</i>	7. <i>Big Sandy</i>
8. <i>James Wilkins</i>	8. <i>Gilmer</i>
9. <i>CP Ann Stiles</i>	9. <i>Gilmer</i>
10. <i>Kay Koester</i>	10.
11. <i>Armya Harris</i>	11. <i>Gilmer</i>
12. <i>Melba Quartin</i>	12. <i>Gilmer</i>
13. <i>Mar Quartin</i>	13. <i>M. K. R. D.</i>
14. <i>Karin Stearns</i>	14. <i>Gilmer</i>
15. <i>Bruce Henderson</i>	15. <i>C.N.J.</i>
16. <i>Charles Papp</i>	16. <i>B.S.</i>
17. <i>Pat Mitchell</i>	17. <i>Gilmer</i>
18. <i>Warren Brown</i>	18. <i>Austin Bank - Gilmer</i>
19. <i>Arnold Grimes</i>	19.
20. <i>Mike Crowley</i>	20. <i>Michael Crowley</i>
21. <i>Myrtle</i>	21. <i>UPSHUR Co</i>
22. <i>Lonny Walker</i>	22. <i>Arnold, Walker, Arnold & Co</i>
23. <i>Bill Sweeney</i>	23.
24. <i>James Beard</i>	24.
25.	25.

BY _____
 DEPUTY
 UPSHUR COUNTY, TX.

FILED
 REX A. SHAW
 COUNTY CLERK
 01 JUL 31 PM 3:04