

VOL 61 PG 255

**NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, FEBRUARY 15, 2002, 9:00 AM, REGULAR SESSION
UPSHUR COUNTY LIBRARY ANNEX, 700 W. TYLER ST., GILMER, TEXAS**

AGENDA

1. Approve the minutes of previous meetings.
2. Consider any budget amendments and take action.
3. Consider approval of accounts payable and take action.
4. Consider approval of any payroll changes and take action.
5. Accept Treasurers monthly report.
6. Accept payroll register.
7. Accept January 2002 financial statements for recording
8. Discuss Debt restructuring on county buildings and take any action necessary.
9. Consider bids on property foreclosed for delinquent taxes.
10. Discuss a letter from Joey Orms concerning the meeting on Feb. 26, 2002 with the Software Group.
11. Discuss and take action on JP 1 Lease and maintenance payments
12. Hear Gary Crabtree concerning waste tire disposal.
13. Hear and update from Architect Brent Brevard on
 1. Historic Court House Grant Application.
 2. Contractors progress on the elevator shaft.
 3. Progress report on the total elevator Project.
 4. Contractual financial report.
14. Consider request by Kay Cain., Chief Deputy, for the hiring of temporary election employees and take any action necessary.
15. Draw another name for Grievance Committee
16. Accept for recording a Certificate of Completion for Rex A. Shaw, County Clerk.
17. Accept for recording Monthly Report of State and County Taxes Summary.
18. Accept for recording a letter from TxDOT.
19. Approve applications for use of Upshur County roads and right of way.

Charles L. Still

**Charles L. Still
County Judge**

FILED
REX A. SHAW
COUNTY CLERK
02 FEB 12 AM 9:11
UPSHUR COUNTY, TX.
BY _____
DEPUTY

OK

**NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, FEBRUARY 15, 2002, 9:00 AM, EMERGENCY MEETING
UPSHUR COUNTY LIBRARY ANNEX, 700 W TYLER ST., GILMER, TX.**

Addendum

1. **Accept Contract between Smith County and Upshur County for housing of inmates.**



**Charles L. Still
Upshur County Judge**

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REX / SHAW
MAY 11 11 PM
02 FEB 14 PM 1:24
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY COMMISSIONERS COURT

2-15-2002

COMMISSIONERS COURT MET IN REGULAR SESSION. ALL MEMBERS PRESENT.

1. MOTION BY TOMMY STANLEY SECONDED BY JOEY ORMS TO APPROVE MINUTES OF PREVIOUS MEETING. MOTION CARRIED.

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

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

BILLS PREVIOUSLY APPROVED ON 1-31-2002, PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

JURY REGISTER PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO SIGN A LETTER OF APPROVAL CONCERNING MAKING A CONTRACT BETWEEN THE LIBRARY CORPORATION AND UPSHUR COUNTY. MOTION CARRIED. NO DOCUMENT SUBMITTED TO CLERKS OFFICE.

4. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING PAYROLL CHANGES:

SKY CORN-NEW HIRE

GLENDA COX-TEMPORARY ELECTION WORKER AS NEEDED

MARCIE HOWELL-TEMPORARY ELECTION WORKER AS NEEDED

MATT ALFORD-NEW HIRE (INTRODUCTORY PERIOD WAIVED)

MOTION CARRIED. ALL PAYROLL CHANGE REPORTS ATTACHED.

6. MOTION BY JOEY ORMS SECONDED BY TOMMY STANLEY TO APPROVE THE PAYROLL REGISTER. MOTION CARRIED. PAYROLL REGISTER ATTACHED.

5. MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO APPROVE THE TREASURER'S MONTHLY REPORT. MOTION CARRIED. TREASURERS' MONTHLY REPORT ATTACHED.

8. NO ACTION TAKEN ON AGENDA ITEM CONCERNING DEBT RESTRUCTURING ON COUNTY BUILDINGS. (NO ACTION NEEDED)

MOTION BY TOMMY STANLEY SECONDED BY JOEY ORMS TO AUTHORIZE JUDGE STILL TO WRITE A LETTER TO COY SISSION, CONCERNING TAX OFFICE HEATING AND COOLING UNIT.

9. THE FOLLOWING BIDS WERE SUBMITTED FOR PROPERTY STRUCK OFF FOR TAXES:

BIDDER #1- \$ 10,050.00 SUBMITTED FOR PROPERTY DESCRIBED AS LOT A, COLBY SUBDIVISION.

MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT BID. MOTION CARRIED.

BIDDER #1-\$2,500.00 SUBMITTED FOR PROPERTY DESCRIBED AS TRACT #1- 140 FT. BY 75 FT. IN THE TOWN OF BIG SANDY, OUT OF THE JOHN CARSON SURVEY.

\$1,750.00 SUBMITTED FOR PROPERTY DESCRIBED AS TRACT #2-LOT 5 & 6, BLOCK 71-B, TOWN OF BIG SANDY.

BIDDER #2-\$5,000.00 FOR PROPERTY DESCRIBED AS 140 FT. BY 75 FT. IN THE TOWN OF BIG SANDY, OUT OF THE JOHN CARSON SURVEY.

MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT \$5,000.00 BID SUBMITTED FOR 140 FT BY 75 FT IN THE TOWN OF BIG SANDY. MOTION CARRIED.

MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT \$1,750.00 FOR LOTS 5 & 6 , BLOCK 71-B, TOWN OF BIG SANDY. MOTION CARRIED.

7. MOTION BY TOMMY STANLEY SECONDED BY JOEY ORMS TO APPROVE JANUARY 2002 FINANCIAL STATEMENTS. MOTION CARRIED. FINANCIAL STATEMENTS ON FILE IN COUNTY CLERKS OFFICE.

10. COMMISSIONER JOEY ORMS STATED THERE WILL BE A MEETING ON FEBRUARY 26, 2002 WITH THE SOFTWARE GROUP. COMMISSIONER ORMS STATED THAT EVERYONE SHOULD SEND SOMEONE FROM EACH OFFICE TO THIS MEETING.

11. MOTION BY JOEY ORMS SECONDED BY TOMMY STANLEY TO RENEW CONTRACT ON A MONTH TO MONTH BASIS ON LEASE OF JP #1 BUILDING.

MOTION CARRIED, WITH COMMISSIONER RICK JACKSON VOTING NO.

MOTION BY JOEY ORMS SECONDED BY TOMMY STANLEY TO AUTHORIZE JUDGE GRIMES TO PAY \$60.00 A MONTH FOR HOUSEKEEPING SERVICES FOR SOMEONE TO CLEAN THE JP #1 OFFICE. INCLUDED IN THIS MOTION IS FOR JUDGE GRIMES TO CORRECT CONTRACT AND BRING BACK TO COMMISSIONERS FOR APPROVAL. MOTION CARRIED.

12. GARY CRABTREE, FROM SAFE TIRE DISPOSAL CORPORATION OF TEXAS, MET WITH COMMISSIONERS COURT TO DISCUSS A DROP YARD FOR UPSHUR COUNTY. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO STUDY AND DISCUSS THIS FURTHER. NO FORMAL ACTION TAKEN.

ADDENDUM:

1. MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO APPROVE CONTRACT BETWEEN SMITH COUNTY AND UPSHUR COUNTY FOR HOUSING OF INMATES. MOTION CARRIED. INCLUDED IN THIS MOTION IS TO AUTHORIZE JUDGE STILL TO SIGN CONTRACT. MOTION CARRIED.(INTERLOCAL AGREEMENT ATTACHED.)

13. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ALLOW MR. LAY TO FINISH OUT JOB ON ELEVATOR. MOTION CARRIED. CONTRACT BETWEEN UPSHUR COUNTY AND A.R. LAY ATTACHED.

14. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO APPROVE HIRING TEMPORARY ELECTION EMPLOYEES. MOTION CARRIED. REQUEST ATTACHED.

15. LARRY COWAN WAS SELECTED TO SERVE ON THE GRIEVANCE COMMITTEE FOR 2002. MR. COWAN WILL BE SENT A LETTER.

16. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT FOR RECORDING, A RECORD OF COMPLETION FOR REX SHAW. MOTION CARRIED. CERTIFICATE OF COMPLETION ATTACHED.

17. MOTION BY RICK JACKSON SECONDED BY TOMMY STANLEY TO ACCEPT FOR RECORDING, MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY. MOTION CARRIED. DECEMBER MONTHLY REPORT ATTACHED.

18. MOTION BY JOEY ORMS TO NOT RECORD LETTER FROM TEXAS DEPARTMENT OF TRANSPORTATION.

MOTION BY TOMMY STANLEY SECONDED BY RICK JACKSON TO AUTHORIZE RUSSELL GREEN TO WRITE A LETTER TO TEXAS DEPARTMENT OF TRANSPORTATION. MOTION CARRIED.

19. MOTION BY TOMMY STANLEY SECONDED BY JOEY ORMS TO ACCEPT ALL PERMIT APPLICATIONS AND SPECIAL ROAD USE AGREEMENTS SUBMITTED. MOTION CARRIED. THE FOLLOWING SPECIAL ROAD USE AGREEMENTS AND PERMITS APPLICATIONS WERE SUBMITTED AND ARE ATTACHED.

SPECIAL ROAD USE AGREEMENTS:

UNION OIL COMPANY TO HAUL HEAVY EQUIPMENT ON MONTGOMERY AND APPLE TREE ROAD.

UNION OIL COMPANY OF CALIFORNIA SUBMITTED PERMIT, DID NOT STATE WHAT THEY WERE GOING TO HAUL BUT WILL BE HAULING ON ASPEN, HACKBERRY, BLACK WALNUT, APPLETREE , ELDERBERRY AND MONTGOMERY.

BLAZER CONSTRUCTION TO HAUL GRAVEL AND MOVE LOGS ON POPPY ROAD.

VENADO ENERGY COMPANY TO HAUL DRILLING EQUIPMENT ON NORTH.

WARD TIMBER TO HAUL LOGS ON RED MAPLE ROAD.

RICK DONALD TO HAUL LOGS ON MESQUITE AND FAGGET.

PERMIT APPLICATIONS:

GEORGE HORSLEY TO PLACE A CULVERT IN ROW OF JILL ROAD.

STANLEY BOWERS TO PLACE A CULVERT IN ROW OF BEECHNUT ROAD.

SANDRA MARTINEZ TO PLACE A CULVERT IN ROW OF DAY LILLY.

TONY SANCHEZ TO PLACE A CULVERT IN ROW OF CARDINAL.

OBIE A. BAKER TO PLACE A CULVERT IN ROW OF MUNICIPAL DRIVE.

B. J. VESTAL TO PLACE A CULVERT IN ROW OF LOBLOLLY.

MOTION BY TOMMY STANLEY SECONDED BY JOEY ORMS TO ADJOURN. MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

Charles Still
JUDGE CHARLES STILL

Joe Orms
COMMISSIONER JOE "JOEY" ORMS

Tommy Stanley
COMMISSIONER TOMMY STANLEY

Rick Jackson
COMMISSIONER RICK JACKSON

Russell Green
COMMISSIONER RUSSELL GREEN

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UPSHUR COUNTY
BUDGET AMENDMENTS

The following budget amendments were approved on this the 15th day of
February, 2002

[Signature]
Charles Still, County Judge

[Signature]
Joey Orms, Commissioner, Pct. 1

[Signature]
Tommy Stanley, Comm. Pct. 2

[Signature]
Rick Jackson, Comm. Pct. 3

[Signature]
Russell Green, Comm. Pct. 4

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02 FEB 15 PM 4:52
UPSHUR COUNTY, TX.
BY _____ DEPUTY

FY 2002 FROM	FY 2002 February 15, 2002	LINE ITEM TRANSFER BUDGET AMENDMENTS		TO			
10-401-3095	Commissioners Court Books/publications	\$	107.23	10-401-3010	Commissioners Court Office Supplies	\$	107.23
10-409-4955	Non-Departmental Contingency	\$	143.00	10-409-4600	Non-Departmental Asso/Org Dues	\$	143.00
10-411-5250	Computer Compter Software	\$	1,534.87	10-411-4495	Computer Contracted Services	\$	1,534.87
10-453-5450	Justice of the Peace #3 Furniture/fixtures	\$	155.04	10-453-4800	Justice of the Peace #3 Building	\$	155.04
10-509-1200	9-1-1 Mapping Salary full time	\$	228.94	10-509-1300	9-1-1 Mapping Salary part time	\$	228.94
10-560-4480	Sheriff Labor	\$	126.85	10-560-4495	Sheriff Other Contr Services	\$	126.85
16-612-9000	Road & Bridge #2 Contingency	\$	22.50	16-612-4480	Road & Bridge #2 Other Repairs/maint	\$	22.50
18-614-9000	Road & Bridge #4 Contingency	\$	4,943.24	18-614-3220	Road & Bridge #4 Oil, grease	\$	546.34
				18-614-3380	Other operating	\$	402.28
				18-614-4495	Other Contr Services	\$	3,994.62
						\$	4,943.24
16-612-9000			775.00	16-612-4495			775.00

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 01/31/02 thru 02/14/02

THE SOFTWARE GROUP, INC

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
112672-APCA	01/31/02	UPSHUR COUNTY INSURANCE ACCO	\$4,454.40	\$4,454.40	CSCD/JAV PROB; CLAIMS; EMP INS COSTS
112673-APCA	01/31/02	NATIONWIDE RETIREMENT	\$748.79	\$748.79	ENTITY#52039 PAYROLL DEDUCTIONS
112674-APCA	01/31/02	FIRST NATIONAL BANK GILMER	\$30,468.86	\$30,468.86	FICA; MEDICARE PAYROLL DEDUCTIONS
112675-APCA	01/31/02	FIRST NATIONAL BANK GILMER	\$16,393.46	\$16,393.46	WITHHOLDING PAYROLL DEDUCTIONS
112676-APCA	01/31/02	HEALTHFIRST TPA	\$1,171.67	\$1,171.67	125/HEALTHCARE REIMBURSEMENT
112677-APCA	01/31/02	UPSHUR COUNTY IRC/125	\$293.20	\$293.20	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
112678-APCA	01/31/02	UPSHUR COUNTY IRC/125	\$92.15	\$92.15	125/AFLAC PAYROLL DEDUCTION
112679-APCA	01/31/02	UPSHUR COUNTY IRC/125	\$179.84	\$179.84	125/AMERICAN HERITAGE PAYROLL DEDUCTION
112680-APCA	01/31/02	UPSHUR COUNTY IRC/125	\$309.87	\$309.87	125/TRANSPORT LIFE PAYROLL DEDUCTION
112681-APCA	01/31/02	UPSHUR COUNTY IRC/125	\$340.23	\$340.23	125/CENTRAL UNITED PAYROLL DEDUCTION
112682-APCA	01/31/02	UPSHUR COUNTY IRC/125	\$4,859.19	\$4,859.19	125 DEPENDENT INS PREMIUMS/PAYROLL
112683-APCA	01/31/02	ATTORNEY GENERAL OF TEXAS	\$222.50	\$222.50	MULTIPLE PAYORS
112684-APCA	01/31/02	EAST TEXAS PROFESSIONAL	\$2,190.50	\$2,190.50	ETPCU/PAYROLL SAVINGS PLAN
112685-APCA	01/31/02	FIRST NATIONAL BANK	\$917.50	\$917.50	FNB/PAYROLL SAVINGS PLAN
112686-APCA	01/31/02	GILMER NATIONAL BANK	\$237.50	\$237.50	GNB/PAYROLL SAVINGS PLAN
112687-APCA	01/31/02	UPSHUR COUNTY INSURANCE ACCO	\$393.21	\$393.21	DEPENDENT INS PREMIUMS/PAYROLL
112688-APCA	01/31/02	RHONDA REED #0009546732	\$135.00	\$135.00	AG#0009546732, CAUSE#281-93 JOEY A YOUNG
112689-APCA	01/31/02	KARMEN STEELMAN	\$330.13	\$330.13	#718-99; 454-33-4972
112690-APCA	01/31/02	BECKY GARRETT	\$97.50	\$97.50	CAUSE#150-92
112691-APCA	01/31/02	SHARON KEMP #0539655371	\$105.00	\$105.00	EARNEST BECK, CAUSE#972125DR
112692-APCA	01/31/02	TEXAS COUNTY & DISTRICT RETI	\$68,125.47	\$68,125.47	UNIT#329 MONTHLY REPORT
112693-APCA	01/31/02	MICHAEL GROSS	\$149.00	\$149.00	CASE #00-20023
112694-APCA	01/31/02	MICHAEL GROSS	\$112.50	\$112.50	CASE#01-62328 KAREN HUGHES
112695-APCA	01/31/02	VALIC	\$262.50	\$262.50	PAYROLL DEDUCTIONS
112697-APCA	01/31/02	ABC AUTO PARTS	\$43.29	\$24.99 \$18.30	PCT#4-TAIL LIGHT PCT#4-CUST#9620/WIRE SET

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UPSHUR COUNTY

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THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB. INS FNB. 125
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Check #	MC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
112698-APCA	01/31/02	ABC AUTO PARTS	\$79 17	\$79 17	DA-JAMES NIX/HOT CHECK RESTITUTION
112699-APCA	01/31/02	ACCU CHEM LABORATORIES	\$1,031 00	\$239 00 \$792 00	CCP-#U985/PROFILES CCP-CUST#U985/PROFILES
112700-APCA	01/31/02	ACB	\$19,074 83	\$7,874 83 \$11,200 00	CD.CLK-CUST#171816/MICRO FILMING; INDEXING; IMAGING SYSTEM CD.CLK-CUST#171816/28 INDEX BOOKS RECREATED
112701-APCA	01/31/02	AFLAC	\$275 80	\$275 80	#85217 PAYROLL DEDUCTIONS 01/31/02
112702-APCA	01/31/02	ALLTEL	\$551 32	\$542 25 \$0 83 \$0 31 \$2 57 \$0 82 \$4 54	TELE COMM-ACCT#010089280/JAN 22/02 BILLING PCT#4-ACCT#010167349/JAN 22/02 BILLING PCT#1-ACCT#010160817/JAN 22/02 BILLING PCT#3-ACCT#010167344/JAN 22/02 BILLING PCT#2-ACCT#010161252/JAN 22/02 BILLING CO JAIL-ACCT#010130804/JAN 22/02 BILLING
112703-APCA	01/31/02	ALLTEL	\$551 57	\$213 26 \$9 95 \$96 27 \$25 68 \$19 83 \$20 54 \$166 04	PCT#1-ACCT#0M05987/JAN 09/02 BILLING JP#4-ACCT#GM2652L/JAN. 09/02 BILLING PCT#4-ACCT#GM263HT/JAN. 09/02 BILLING JUV PROB-#GM01903/JAN 9'02 PCT#2-ACCT#GM2692N/JAN 09/02 BILLING CO. S-ACCT#GM265SF/JAN. 09/02 BILLING SUP-#GM00318/JAN. 9'02
112704-APCA	01/31/02	ALWIN ALBRIGHT LOGGING	\$3,825 00	\$2,150 00 \$1,675 00	PCT#4-REMOVAL OF TREES-1/12-1/18/02 PCT#4-REMOVAL OF TREES-1/19-1/25/02
112705-APCA	01/31/02	AMERICAN CHEMICAL	\$642 79	\$642 79	PCT#3-DEEP PURPLE CON
112706-APCA	01/31/02	AMERICAN HERITAGE LIFE INSUR	\$360 18	\$360 18	#47939 PAYROLL DEDUCTIONS 01/31/02
112707-APCA	01/31/02	ANGELA NORTON	\$10 08	\$10 08	D.A-REIMBURSE MILEAGE/JP#3 IN GLADEWATER
112708-APCA	01/31/02	ANTHONY BETTERTON	\$500 00	\$500 00	CO. S-PETTY CASH FUND FOR INVESTIGATIVE&SCHOOL
112709-APCA	01/31/02	AOS LASER SERVICE	\$119 00	\$119 00	JP#2-HP 4+MEMORY
112710-APCA	01/31/02	ARAMARK UNIFORM SERVICES INC	\$1,273 47	\$34 94 \$120 71 \$86 20 \$34 94 \$108 07 \$86 20 \$34 94 \$108 07 \$84 31 \$34 94 \$115 25 \$84 31	CO BLDGS-UNIFORM SERVICE PCT#4-UNIFORM SERVICE PCT#1-UNIFORM SERVICE CO BLDGS-UNIFORM SERVICE PCT#4-UNIFORM SERVICE PCT#1-UNIFORM SERVICE CO BLDGS-UNIFORM SERVICE PCT#4-UNIFORM SERVICE PCT#1-UNIFORM SERVICE CO BLDGS-UNIFORM SERVICE PCT#4-UNIFORM SERVICE PCT#1-UNIFORM SERVICE

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC

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Disbursements Made from 01/31/02 thru 02/14/02

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$34.94	CO BLDGS-UNIFORM SERVICE
				\$108.07	PCT#4-UNIFORM SERVICE
				\$84.31	PCT#1-UNIFORM SERVICE
				\$113.27	CO BLDGS-UNIFORM SERVICE
112711-APCA	01/31/02	ARNOLD GRIMES	\$310.00	\$310.00	FEB'02 JP#11 BLDG LEASE
112712-APCA	01/31/02	AT&T	\$36.64	\$16.05	TELE COMM-ACCT#0552448297001/JAN 18/02 BILLING
				\$20.59	TELE COMM-ACCT#0573393724001/JAN 19/02 BILLING
112713-APCA	01/31/02	B. D. HOVE	\$159.21	\$159.21	D CT-VISITING JUDGE/7 DAYS-10/01-10/30/01
112714-APCA	01/31/02	BAKER & TAYLOR INC	\$506.19	\$506.19	CO LIB-BOOKS(36)
112715-APCA	01/31/02	BARRY CLARK WALLACE P C	\$600.00	\$350.00	D. CT-#J-21-01/I-I-O-J S
				\$250.00	D. CT-#384-01/I-I-O-ARNOLD CHILDREN
112716-APCA	01/31/02	BAXTER SALES CO. INC.	\$79.84	\$59.84	J. CTR-CUST#101873/CASTER WHEELS
				\$20.00	J. CTR-CUST#101873/HANDLES(2)
112717-APCA	01/31/02	BEHAVIOR DATA SYSTEMS LTD	\$175.00	\$175.00	SUP-#TX8000145/BAI FOR DOS
112718-APCA	01/31/02	BETSY ROSS FLAG GIRLS INC.	\$634.80	\$634.80	CO BLDG-(1)20x30 US FLAG;4x6 TX FLAG;3x5 US FLAG
112719-APCA	01/31/02	BISHOP & BISHOP P C	\$250.00	\$250.00	D CT-#384-01/I-I-O-ARNOLD CHILDREN
112720-APCA	01/31/02	BOBBY JENKINS	\$3,285.00	\$3,285.00	PCT#3-HAULING
112721-APCA	01/31/02	BUCK HEAD CHEMICAL CO.	\$279.70	\$279.70	J. CTR-ACCT#TX0333/AEROSOL
112722-APCA	01/31/02	C & B CORRCD INC.	\$68.00	\$68.00	CO. BLDGS-LABOR
112723-APCA	01/31/02	C. E. D	\$47.00	\$47.00	CO. BLDGS-ACCT#36-78400/SCREWDRIVERS
112724-APCA	01/31/02	CARD SERVICE CENTER	\$1,174.11	\$23.90	SUP-#4388153460017412/JAN 2'02
				\$297.46	CCP-#4388153460017339/JAN. 02'02
				\$30.29	SUP-#4388153460017313/JAN 2'02
				\$708.67	SUP-#4388153460017594/JAN 2'02
				\$111.50	SUP-#4388153460017396/JAN 2'02
				\$2.29	SUP-#4388153460017354/JAN 2'02
112725-APCA	01/31/02	CAVENDER'S BOOT CITY	\$327.89	\$80.97	CO S-UNIFORMS
				\$84.98	CONST#2-UNIFORMS
				\$161.94	CO. JAIL-UNIFORMS
112726-APCA	01/31/02	CENTRAL UNITED LIFE INSURANC	\$824.15	\$824.15	\$4269 PAYROLL DEDUCTIONS 1/31/02
112727-APCA	01/31/02	CHARLIE FANNIN	\$800.00	\$800.00	BLDG MAINT-PAINT & SERVICE/FLAG POLE

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 01/31/02 thru 02/14/02

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
112728-APCA	01/31/02	CHEROKEE COUNTY	\$1,075 00	\$450 00	CO CT-MI#27,320/RAY DIAMOND, JR (COMMIT TO RUSK)
				\$300 00	CO CT-MI#27,293/DORENDA MCCOLLUM (COMMIT TO RUSK)
				\$325 00	CO CT-MI#27,355/SHANNON SMITH (COMMIT TO RUSK)
112729-APCA	01/31/02	CHEVRON U. S. A. INC.	\$133.19	\$133 19	SUP-#78987898591112/DEC. 28'01
112730-APCA	01/31/02	CITY OF GILMER	\$2,048 14	\$717 49	CO BLDGS-ACCT#130274000/SERV-12/05/01-1/07/02
				\$19 00	CO. BLD-ACCT#010076050/SERV-02/05/01-1/04/02
				\$1,250 50	J. CTR-ACCT#010067500/SERV-12/05/01-1/04/02
				\$19 00	J CTR-ACCT#120171000/SERV-12/05/01-1/04/02
				\$32 65	CO BLDGS-ACCT#120151000/SERV-12/05/01-1/04/02
				\$9 50	CO BLDGS-ACCT#120229000/SERV-12/05/01-1/04/02
112731-APCA	01/31/02	CITY OF GLADEWATER	\$30 43	\$30 43	JP#3-ACCT#110115000/JAN 10/02 BILLING
112732-APCA	01/31/02	CO JUDGE&COMMISSIONER ASSOC	\$700 00	\$700 00	COMM CT-2002 DUES/UPSHUR COUNTY
112733-APCA	01/31/02	CO. TREASURER ASSOC OF TEXAS	\$85 00	\$85 00	CO. TREAS-2002 DUES//M. HARRIS, TREAS; L. TUEL&K EAST, AGSISTS
112734-APCA	01/31/02	COMPLETE BUSINEES SYSTEMS	\$1,587 21	\$1,587 21	ACCT#001-1078627-001/INV#8050241653 COPIER LEASE BALANCE
112735-APCA	01/31/02	CONSECO HEALTH INSURANCE CO	\$711 30	\$711 30	#46512 PAYROLL DEDUCTIONS 01/31/02
112736-APCA	01/31/02	CONSECO SENIOR HEALTH INSURA	\$185 55	\$185 55	#K44 PAYROLL DEDUCTIONS 01/31/02
112737-APCA	01/31/02	CORRECTION SOFTWARE CORP	\$1,488 00	\$1,488 00	SUP-FEB'02 BILLING
112738-APCA	01/31/02	CYPRESS ORTHOPAEDIC GROUP PA	\$4,023 43	\$940 11	CO JAIL-JASON J WAGNER/MEDICAL
				\$940 11	CO JAIL-JASON J. WAGNER/MEDICAL SERVICES
				\$581.55	CO JAIL-JOHN T WILLIAMS/MEDICAL
				\$581.55	CO JAIL-JOHN T WILLIAMS/MEDICAL
				\$980.11	CO, JAIL-JASON J. WAGNER/MEDICAL
112739-APCA	01/31/02	D & W PRINTING COMPANY	\$605 00	\$605 00	CO CLERK-RECEIPTS (11,000)
112740-APCA	01/31/02	D. READ & ASSOC , INC	\$400 00	\$400 00	CO. LIB-TIF GRANT MANAGEMENT
112741-APCA	01/31/02	DALLAS COUNTY TREASURER	\$500 00	\$500 00	D. A-BRANDY GETER/SERVICES
112742-APCA	01/31/02	DARR EQUIPMENT COMPANY	\$3,295 55	\$3,067 87	PCT 4-CYLINDER GROUP FOR MTR GRADER
				\$22 49	PCT#4-BALDE
				\$48 44	PCT#4-CUST#8727400/FILTERS
				\$161 00	PCT 4-REPAIR CHEV DUMP TR
				\$18 24	PCT#4-CUST#8727400/FILTERS
				\$22 49cr	PCT#4-BLADE RETURNED
112743-APCA	01/31/02	DARR RENTAL	\$937 00	\$937 00	PCT#3-CUST#R774900/PUMP

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Check #	MC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
112744-APCA	01/31/02	DATA-FLEX BUSINESS PRODUCTS	\$364.26	\$302.93 \$61.33	TAX-MASTERS&COPIES;FREIGHT TAX-MICROFICHE COPIES;FREIGHT
112745-APCA	01/31/02	DATAFLEX	\$151.15	\$151.15	VOTER CONFIRMATION CARDS (2000); FREIGHT
112746-APCA	01/31/02	DAVID W BULLER M.D.	\$1,000.00	\$1,000.00	JAN'02 CONTRACTED MEDICAL SERVICES
112747-APCA	01/31/02	DEAN FOWLER ATTY AT LAW	\$500.00	\$250.00 \$250.00	D CT-#732-01/I-I-D-C E D CT-#678-01/I-I-D-J B
112748-APCA	01/31/02	DEANNA DRENNAN	\$935.00	\$860.00 \$75.00	D A-CAUSE#12,560/JAMES GALEN SHAW D CT-RONNIE DOUGLAS HUBERT/HEARING
112749-APCA	01/31/02	DEBERRY BUTANE GAS CO	\$250.00	\$250.00	PCT#2-200 GALS PROPANE
112750-APCA	01/31/02	DERCO	\$215.62	\$215.62	CD LIB-CUST#420288350/BOOKS(20)
112751-APCA	01/31/02	DERONDA KAYE CAIN	\$78.00	\$78.00	C.CLK-REIMB MEALS 01/15-17/02
112752-APCA	01/31/02	DIGITAL DEPOT OILMER	\$107.95	\$107.95	PCT#1-PAGER SERVICE-JAN.-JUNE 2002
112753-APCA	01/31/02	DIGITAL MATRIX SYSTEMS, INC	\$50.00	\$50.00	SUP-CUST#614036/DEC. '01
112754-APCA	01/31/02	DIXIE PAPER COMPANY	\$1,124.78	\$1,124.78	CD JAIL-CUST#585755/JANITORIAL SUPPLIES
112755-APCA	01/31/02	DODD TRUKING	\$479.00	\$479.00	PCT#2-HAULING ASPHALT 01/03-04/02
112756-APCA	01/31/02	DUBOSE EQUIPMENT CO. INC.	\$26.31	\$26.31	PCT 3-FILTER ASSEMBLY
112757-APCA	01/31/02	DWIGHT A. BRANNON	\$2,124.75	\$2,124.75	D CT-#12,754,F01-094J2&J01-066J2/ALISSA TUCKER CARR
112758-APCA	01/31/02	EAST TEXAS INSURANCE AGENCY	\$142.00	\$71.00 \$71.00	CD S-TXN429622/LAURA L MITCHELL(NOTARY BOND&FEE) CD S-#TXN476584/TRACI BLEDSOE(NOTARY BOND&FEE)
112759-APCA	01/31/02	EAST TEXAS MEDICAL	\$3,227.98	\$106.02 \$2,640.02 \$408.46 \$35.73 \$37.75	CD JAIL-JOHN T WILLIAMS/MEDICAL CD JAIL-JASON WAGNER/MEDICAL CD JAIL-JASON WAGNER/MEDICAL IND-FRED D. MOORE/MEDICAL IND.-FRED D MOORE/MEDICAL
112760-APCA	01/31/02	EAST TEXAS PHYSICI	\$129.12	\$28.64 \$41.46 \$59.02	INDIG-HOWARD D CAIN/MEDICAL INDIG--FRED MOORE/MEDICAL INDIG-FRED MOORE/MEDICAL
112761-APCA	01/31/02	EAST TEXAS REFRIGERATION INC	\$490.81	\$490.81	J. CTR-REPAIR FREEZER
112762-APCA	01/31/02	ECONOMY AUTO SUPPLY INC	\$22.63	\$22.63	PCT#1-PATCHES; ADH REMOVER

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112763-APCA	01/31/02	EDGE OFFICE PRODUCTS	\$250 00	\$250 00	CO S-CUST#1952/WALNUT COMPUTER STAND
112764-APCA	01/31/02	ERVIN'S GARAGE	\$510 78	\$259 90 \$250 88	PCT#1-TRUCK#118/TIRES PCT#1-BEARINGS; SEALS; GREASE; LABOR
112765-APCA	01/31/02	ETMC PHYSICIANS CLINIC	\$704 90	\$517 90 \$187 00	CO JAIL-ACCT#30449/SERV-8/28-10/17/01 CO JAIL-ACCT#35717/S SHANNON&J. JOHNSON
112766-APCA	01/31/02	EXPERIAN	\$61 70	\$61 70	SUP-#T8D3-8906245/DEC. 28 '01
112767-APCA	01/31/02	EXPRESS LUBE DBA	\$19 95	\$19 95	CO. S-FORD/OIL, FILTER, LABOR
112768-APCA	01/31/02	FANNIN FARM EQUIPMENT	\$25 50	\$8 50 \$17 00	PCT#3-5P+1/8 DC ONLY PCT#3-DEC '01 CYL. RENT
112769-APCA	01/31/02	FAST FOODS HOLDINGS	\$45 00	\$45 00	DA-CLINTON WIMBERLEY/HOT CHECK RESTITUTION
112770-APCA	01/31/02	FEDEX	\$16 77	\$16 77	D A-ACCT#227516917/SHIPMENT TO TYLER
112771-APCA	01/31/02	FIRST MEDCHOICE	\$77 00	\$42 09 \$34 91	CO JAIL-ROBERT MALONEY/MEDICAL INDIO-ALTON GRANVILLE/MEDICAL
112772-APCA	01/31/02	FOCUS RECEIVABLES MANAGEMENT	\$369 05	\$369 05	TELE COMM-0M04192/DEBT COLLECTION ON ACCT.
112773-APCA	01/31/02	FOOT CLINIC/PAUL C JONES	\$144 15	\$144 15	INDIO-FRED MOORE/MEDICAL
112774-APCA	01/31/02	FUTURE EQUIPMENT CO INC	\$25 94	\$25 94	PCT#4-CUST#5UCP004/PARTS
112775-APCA	01/31/02	GALE GROUP	\$798 14	\$798 14	CO LIB-ACCT#165349/BOOKS(67); SHIPPING
112776-APCA	01/31/02	GEORGE P BANE INC	\$658 85	\$658 85	PCT#3-ACCT#91937/BRACKET; FREIGHT
112777-APCA	01/31/02	GILMER CABLE TV CO INC	\$432 80	\$421 00 \$11 80	NON DEPT-ACCT#15446/JAN. 24/02 BILLING COMPUTER-FEB DATA LINK/01/24/02 BILLING
112778-APCA	01/31/02	GILMER COMPUTER TECH	\$50 00	\$50 00	AUD-LABOR ON DESKJET
112779-APCA	01/31/02	GILMER COUNSELING SERVICES	\$1,300 00	\$1,075 00 \$225 00	CCP-DEC '01 BILLING JUV PROB-DEC '01 COUNSELING
112780-APCA	01/31/02	GILMER DISCOUNT TIRE	\$139 90	\$139 90	CO S-UNIT#21/2 ROAD HUGGER TIRES
112781-APCA	01/31/02	GILMER LUMBER COMPANY INC	\$67 33	\$67 33	J CTR-CUST#21020/PAINT; BRUSHES; CLOTH; ROLLER COVER; TRAY
112782-APCA	01/31/02	GILMER OFFICE CENTER	\$568 93	\$31 62 \$44 61 \$65 97 \$8 50 \$24 99 \$129 99	CO LIB-WHITEDOUT PENS; CARTRIDGE D CLK-TAPE; COVERS; STAPLES SUP-ENVELOPES; HP BLK, CARTRIDGE COMM CT-INK PAD AUD-COPY PAPER AUD-TONER CARTRIDGE

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Check #.	HC Date....	Vendor	Check Amount.	Invoice Amt	Invoice Descriptions
				\$7.98	TREAS-PRINTER LABELS
				\$154.50	CO. JAIL-PAPER; FOLDERS; FASTENERS; CARTRIDGE, PEN
				\$26.70	JP#2-CLOCK; FILE POCKET; BATTERIES
				\$23.80	CO. TREAS-LAZER LABELS
				\$14.95	CO. JAIL-NOTARY STAMP
				\$35.32	EXT-TAPE; PADS; DISKETTES
112783-APCA	01/31/02	GLENWOOD GROCERY	\$101.58	\$101.58	CONST#1-GAS-12/20/01-1/18/02
112784-APCA	01/31/02	GREATAMERICA LEASING CORP	\$460.25	\$460.25	NON. DEPT-CONT#0134764-000/JAN. 16/02 BILLING
112785-APCA	01/31/02	GREEN OIL CO. INC	\$1,871.65	\$1,811.15	PCT#4-1203 GALS. DIESEL; 853 GALS GAS
				\$60.50	PCT#4-55 GALS KEROSENE
112786-APCA	01/31/02	GREGG CO. JUVENILE PROBATION	\$4,800.00	\$4,800.00	ISP-DEC'01 DETENTION
112787-APCA	01/31/02	OT DISTRIBUTORS INC	\$59.80	\$59.80	CONST#4-CUST#2418/HANDCUFFS; BADGE
112788-APCA	01/31/02	R&D TIRE & AUTOMOTIVE	\$1,829.83	\$77.94	PCT#1-AIR HOSE; DISC PADS; BRAKE FLUID
				\$0.44	PCT#1-COMPRESSOR SLEEVE
				\$448.00	PCT 1-TIRES; TUBES
				\$55.66	PCT#3-SHOVELS; HOOK
				\$81.69	PCT#3-PAINT BRUSH; TAPE
				\$1.80	J. CTR-BELL WIRE/DORM INTERCOM
				\$59.12	CO BLDGS-SOLDERING GUN
				\$19.21	PCT#4-WRENCH; SOCKET
				\$3.50	PCT#1-COMP SLEEVES; INSERTS; TAPE
				\$103.60	CO. BLDG-LAMP BALLEST
				\$130.34	PCT 4-FUEL PUMP
				\$23.82	PCT#3-BRAKE FLUID
				\$4.22	CO. BLDGS-SCREWDRIVERS
				\$10.09	PCT#4-NUT; SLEEVE; UNION; DIESEL TREATMENT
				\$343.75	PCT 4-CONCRET MIX; CONCRET MIX
				\$12.40	PCT#1-DEGREASER; PLUG
				\$21.93	PCT#1-OIL DRY; GALV. PLUG; TOWELS
				\$0.53	PCT#1-GALV PLUG
				\$16.70	PCT#1-BUSHING; NIPPLE; PARTS
				\$0.65	CO. BLDGS-SPRING
				\$6.19	PCT#4-GOGGLES; LENS
				\$14.67	PCT#3-BATT TERMINAL; FILTER; SPRAY
				\$7.38	PCT#3-GAS TREATMENT
				\$4.88	PCT#2-SOCKET
				\$21.04	PCT#1-FILTER; VICE GRIP
				\$7.30	PCT#1-BAR OIL
				\$14.12	JP#3-GRILL BIT
				\$262.57	PCT 4-TIRE; SHOP TOWELS
				\$4.30	PCT#1-BULBS
				\$1.30	PCT#1-SCREWS
				\$13.58	PCT#1-BELT SET
				\$58.18	PCT#3-FILTER; PRUNER; SAW; AXE; HANDLE; LOPPER
				\$13.80	PCT#4-DEXRON/ATF

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				\$31.84	PCT#4-HAMMER; EXT RULE
				\$19.16	PCT#3-RAKE
				\$22.39	JP#3-ROUTERS; DRAWER SLIDE
				\$11.21	PCT#4-INTAKE HOSE
				\$6.00	PCT#1-LABOR
				\$7.10	CONST#1-BULB
				\$84.00cr	PCT#4-RETURN BATTERY
				\$22.54cr	PCT#3-RETURNED RAKES
				\$6.03cr	JP#3-DIFFERENCE BETWEEN ROUTER & BRASS KNOB
112789-APCA	01/31/02	HALL SIGNS OF TEXAS	\$162.12	\$162.12	PCT#3-CUST#3641/SIGNS(8)
112790-APCA	01/31/02	HERBERT L. YOUNG	\$16.31	\$16.31	PCT#1-19 GALS. GAS
112791-APCA	01/31/02	HEWITTS	\$1,800.60	\$1,800.60	PCT#3-SACRETE W/USE OF LIFT TRUCK
112792-APCA	01/31/02	HUMPHREY'S	\$617.29	\$617.29	DA-TRACY KNIGHT/HOT CHECK RESTITUTION
112793-APCA	01/31/02	INGRAM LIBRARY SERVICES	\$480.29	\$84.91 \$395.38	CO. LIB-ACCT#2083975/BOOKS(7) CO LIB-ACCT#2083975/BOOKS(38)
112794-APCA	01/31/02	J & J CLEANING SERVICE	\$3,750.00	\$3,750.00	JAN'02 JANITORIAL SERVICES
112795-APCA	01/31/02	JAMES BEASLEY	\$12.83	\$12.83	CO S-REIMBURSE GAS; MISC.
112796-APCA	01/31/02	JAN WILLIAMS	\$55.57	\$22.91 \$32.66	CO. LIB-REIMBURSE MILEAGE/LONGVIEW LIBRARY CO. LIB-REIMBURSE MILEAGE; MEALS/NETLS-TYLER
112797-APCA	01/31/02	JANICE GASTON	\$184.50	\$184.50	CO JAIL-CONTRACT LABOR/20 Hrs@\$9.00ea
112798-APCA	01/31/02	JOE D. CLAYTON	\$63.77	\$63.77	D CT-VISITING JUDGE 01/08/02
112799-APCA	01/31/02	JOYCE MORRISON	\$28.44	\$28.44	CO LIB-REIMBURSE MILEAGE; MEAL/NETLSBMT. PLEASANT
112800-APCA	01/31/02	KAREN EAST	\$22.37	\$22.37	NON DEPT-REIMBURSE MILEAGE /POST OFFICE
112801-APCA	01/31/02	KINKO'S	\$40.05	\$40.05	NON. DEPT-BIND COIL
112802-APCA	01/31/02	KIRBY RESTAURANT SUPPLY	\$121.68	\$121.68	CO JAIL-ACCT#7009/SERV-12/13/01-01/09/02
112803-APCA	01/31/02	L&S ADMINISTRATIVE CONSULTAN	\$4,894.43	\$4,894.43	JUV. PROB-4TH QTR FY 2002 TITLE IV-E
112804-APCA	01/31/02	LANNY RAMSAY	\$29.67	\$29.67	D CT-MILEAGE; MEALS/11/30/01
112805-APCA	01/31/02	LAUREN PARISH	\$400.00	\$400.00	JAN'02 JUVENILE PROB. BOARD
112806-APCA	01/31/02	LAVADA DAVIS	\$72.00	\$72.00	AUD-CONTRACT LABOR/1/23/02
112807-APCA	01/31/02	LESLIE'S SMALL ENGINES	\$664.79	\$45.00 \$599.99	PCT#1-BUSHINGS; SPARK PLUGS; MOUNTS PCT#1-POLE PRUNER

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				\$19 80	PCT#3-CHAIN
112808-APCA	01/31/02	LINEBARGER HEARD GOODMAN BLAI	\$6,214 11	\$6,214 11	CO TAX-DEC '01 DELINQUENT TAX ATTY FEES
112809-APCA	01/31/02	LONG MOTOR CO. MIKE CRAIG	\$298 25	\$298 25	CO. S-CUST#XX117445/REPAIR VEHICLE
112810-APCA	01/31/02	LONGVIEW ASPHALT INC	\$4,239 10	\$3,685 51	PCT#4-CUST#221774/OIL DIRT(117 TON @ \$27.50);HAULING PCT#2-CUST#221772/OIL DIRT(20.89 TON @ \$26.50)
112811-APCA	01/31/02	LONGVIEW CLUTCH & DRIVE SHAF	\$65 00	\$65 00	PCT#1-SHORTEN DRIVE SHAFT
112812-APCA	01/31/02	LONGVIEW IMAGING CONSULTANTS	\$22 91	\$22 91	INDIG-HELEN FISHER/MEDICAL
112813-APCA	01/31/02	LONGVIEW LIVESTOCK COMMISSIO	\$105 15	\$105 15	CO. S-200 YEL MULE CATCH&BOARD
112814-APCA	01/31/02	LORING MARSHALL	\$78 00	\$78 00	D. CLK-REIMBURSE MEALS/A&M MEETING
112815-APCA	01/31/02	MERGENT FIS. INC	\$851 00	\$851 00	CO. LIB-LIBRARY REFERENCE
112816-APCA	01/31/02	MICHAEL MARTIN ATTY	\$6,522 00	\$250 00 \$2,000 00 \$2,500 00 \$350 00 \$1,422 00	D. CT-#732-01/1-1-0-C. E D. CT-#12,829/JAMES D. BAKER D. CT-#12,739/MARVIN ROBERTSON D. CT-#12,666/JOHN GRUBBS D. CT-#12,776/WALTER WAYNE POTTER
112817-APCA	01/31/02	MIRANDA WELCH	\$50 00	\$50 00	JAN. 01-31 '2002 JP#3 CLEANING
112818-APCA	01/31/02	NATIONAL FAMILY CARE	\$586 35	\$586 35	\$3152 PAYROLL DEDUCTIONS 01/31/02
112819-APCA	01/31/02	NE TEX PHYSICIAN SERVICE	\$59 00	\$59 00	DA-JOANIE THOMPSON/HOT CHECK RESTITUTION
112820-APCA	01/31/02	NETWORK INTERNET SERVICES	\$180 00	\$180 00	D. JUDGE-REG #954769421/FEE-7/01/01-1/30/02
112821-APCA	01/31/02	NEWSOM'S GROCERY	\$221 37	\$221 37	DA-TRACY KNIGHT/HOT CHECK RESTITUTION
112822-APCA	01/31/02	NICHOLS MACHINERY COMPANY	\$92 10	\$92 10	PCT#4-ACCT#09048/TEETH; PIN FLEX
112823-APCA	01/31/02	NORTH HARRIS MONTGOMERY	\$250 00	\$250 00	CO. S-M MASSOLETTI&G. DOWNS/02/25-03/01/02
112824-APCA	01/31/02	OFFICE & GIFTS CENTER	\$298 96	\$75 56 \$59 98 \$50 00 \$17 95 \$13 48 \$39 99	D. JUDGE-OFFICE SUPPLIES SUP-INXCARTS D CLK-PAPER D. A-3HOLE PUNCH TAX-COLOR COPIES/PCT. MAPS CO. CLK-PAPER
112825-APCA	01/31/02	OFFICE DEPOT INC.	\$3,404 20	\$715 25 \$129 99 \$528 98	PCT#3-#601116003590277/OFFICE SUPPLIES JP#3-#601116003590277/CORDLESS PHONE DPS-#601116003590277/MS OFFICE SP. PRINTER

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				\$1,999.99	CABLES
				\$29.99	COMPUTER-#601116003590277/PRINTER FOR VOTER
					JP#3-#601116003590277/PAPER TOWEL DISP
112826-APCA	01/31/02	OFFICEMAX CREDIT PLAN	\$91.23	\$73.65	JP#1-#6011584200157771/SECURITY
				\$17.58	PEN; ENVELOPES; MED. FORMS
					JP#1-#6011584200157771/ENVELOPES
112827-APCA	01/31/02	OLMSTEED-KIRK PAPER CO	\$458.25	\$342.75	CO. BLDGS-CUST#32479/JANITORIAL SUPPLIES
				\$115.50	CO BLDGS-CUST#32479/LINERS; LOTION
112828-APCA	01/31/02	OMNIBASE SERVICES, INC.	\$30.00	\$24.00	JP#3-4th QTR ACTIVITY(OCT-DEC'01)
				\$6.00	JP#1-4th QTR ACTIVITY(OCT-DEC'01)
112829-APCA	01/31/02	P&L SUPERSTOP	\$101.23	\$101.23	DA-TRACY KNIGHT/HOT CHECK RESTITUTION
112830-APCA	01/31/02	P. M. LITTLETON	\$692.61	\$692.61	JP#2-REIMBURSE MILEAGE; MEALS; LODGING/ JUSTICE TRAINING SCHOOL
112831-APCA	01/31/02	PATRICIA HARRISON	\$300.00	\$200.00	C CT-COURT REPORTING 01/24/02
				\$100.00	D CT-COURT REPORTING 01/03/02
112832-APCA	01/31/02	PATTERSON PLUMBING	\$61.50	\$37.00	J CTR-URINAL TUNE-UP KIT
				\$24.50	CO. BLDGS-DRAIN CLEANER
112833-APCA	01/31/02	PAUL BANNER	\$24.10	\$24.10	D. CT-MILEAGE; MEALS/12/26-27/01
112834-APCA	01/31/02	PAULA GENTRY	\$89.46	\$89.46	TAX-REIMBURSE MILEAGE
112835-APCA	01/31/02	PHILLIP M. HILL	\$75.00	\$75.00	CO. S-REIMBURSE/CONFERENCE FEES
112836-APCA	01/31/02	PJM CONSTRUCTION	\$900.00	\$900.00	PCT#1-SERV JAN 14/15&18/02
112837-APCA	01/31/02	PROFESSIONAL FOOD SYSTEMS	\$990.72	\$439.00	CO. JAIL-CUST#17130/ASSORTED FOODS
				\$551.72	CO. JAIL-CUST#17130/ASSORTED FOODS
112838-APCA	01/31/02	PROFESSIONAL TECHNICAL ASSIS	\$355.00	\$355.00	PCT#1; 2; 4-16CH PORT; SLOW CHG
112839-APCA	01/31/02	RELIANT ENERGY ARKLA	\$3,349.79	\$1,974.92	J CTR-ACCT#20582427081/SERV-11/30/01-1/09/02
				\$169.59	CO LIB-ACCT#20692455001/SERV-11/30/01-01/07/02
				\$51.09	CO BLDGS-ACCT#20691394061/SERV-11/30/01-1/10/02
				\$626.96	CO LIB-ACCT#20392454011/JAN 14/02 BILLING
				\$68.45	PORTER BLDG-ACCT#20782108001/SERV-12/03/01-1/11/02
				\$446.78	CO BLDGS-ACCT#20782102061/SERV-12/03/01-1/11/02
				\$12.00	ROCK
					BLDG-ACCT#20691167000/SERV-10/30-11/30/01

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Check #.	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
112840-APCA	01/31/02	RICK JACKSON	\$116 55	\$116 55	PCT#3-REIMBURSE MILEAGE
112841-APCA	01/31/02	RICK'S TIRE SERVICE	\$35 00	\$35 00	PCT#4-SERVICE CALL/TIRE MOUNT
112842-APCA	01/31/02	RISO INC	\$18 61	\$18 61	CUST#6319981/CONT #16788(DUPLICATOR)
112843-APCA	01/31/02	ROBINSON TEXTILES	\$1,552.92	\$1,552.92	CO JAIL-CUST#6228/JAIL CLOTHING
112844-APCA	01/31/02	SABINE PIPE & SUPPLY	\$751 93	\$751 93	PCT 3-PIPE
112845-APCA	01/31/02	SABINE VALLEY REGIONAL MHR	\$2,850 00	\$2,850 00	SABINE VALLEY-2ND QTR 2002 BUDGET ALLOCATION
112846-APCA	01/31/02	SAR'S CLUB 6422	\$724.57	\$549.59 \$174.98	CO TAX-#4909097174296/JAN 8'02 PCT#1-4909566370847/FAX MACHINE&MEMBERSHIP FEES
112847-APCA	01/31/02	SANDRA EDWARDS	\$244.95	\$244.95	JUV PROB-REIMBURSE/710mie.345 1/02
112848-APCA	01/31/02	SANDY LIVENOOD	\$250 00	\$250 00	D CT-#273-01/I-I-0-BRIDGES CHILDREN
112849-APCA	01/31/02	SARAH S WHITE	\$250 00	\$250 00	D CT-#273-01/I-I-0-BRIDGES CHILDREN
112850-APCA	01/31/02	SCHMAAB INC.	\$29.95	\$29.95	D JUDGE-CUST#887358/SELF INKING STAMP
112851-APCA	01/31/02	SCOTT-HERRIMAN INC	\$2,224.30	\$789.98 \$784.50 \$649.82	D CLK-CUST#UP01/INDEX TO CIVIL SUITS; SHIPPING CO CLK-CUST#UP01/PAPER; SHIPPING CO CLK-CUST#UP01/PROBATE FEE BOOK, SHIPPING
112852-APCA	01/31/02	SHELL OIL COMPANY	\$30.74	\$30 74	CO. S-ACCT#092821628/GAS
112853-APCA	01/31/02	SOUTHWESTERN ELECTRIC POWER	\$4,731 64	\$704 16 \$26.47 \$232.48 \$3,019.22 \$79.68 \$82 18 \$410 22 \$36.00 \$9.70 \$131.93	TAX-ACCT#254106958/SERV-12/12/01-01/15/02 911-ACCT#254136955/SERV-12/12/01-01/15/02 REC STORAGE-ACCT#133876995/SERV-12/12/01-01/15/02 J. CTR-ACCT#716860/SERV-12/12/01-01/15/02 PORTER BLDG-ACCT#556852/SERV-12/12/01-1/15/02 CO. LIB-ACCT#4036695/SERV-12/15/01-1/18/02 CO. LIB-ACCT#666859/SERV-12/15/01-1/18/02 ROCK BLDG-ACCT#406819/JAN 22/02 BILLING CO. BLDG-ACCT#3596699/JAN 22/02 BILLING JP#3-ACCT#190916015/JAN 23/02 BILLING
112854-APCA	01/31/02	STAR INTERNATIONAL INC	\$104.98	\$104.98	PCT 3-3"FLEXING HOSE; C-CLAMP; CLAMPS
112855-APCA	01/31/02	STEWART INSURANCE AGENCY	\$100 00	\$100.00	CO. TREAS-#18054459 PEHBP BOND 1/27/02-1/27/03
112856-APCA	01/31/02	SUNRAYZ TRANSMISSIONS	\$853 00	\$853 00	PCT 1-TRANSMISSION, CLUTCH, PRESSURE PLATE ON FB TR
112857-APCA	01/31/02	SUPER SAVER AUTO GLASS	\$170 00	\$170 00	PCT#1-GLASS

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s). APCA FNB INS FNB. 125
Disbursements Made from 01/31/02 thru 02/14/02

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
112858-APCA	01/31/02	SYSCO FOOD SYSTEMS INC.	\$3,011.86	\$2,005.25 \$1,074.50 \$44.66cr \$23.23cr	CO JAIL-CUST#288639/ASSORTED FOODS CO JAIL-CUST#288639/ASSORTED FOODS CO JAIL-ACCT#288639/CREDIT ON FOOD CO JAIL-ACCT#288639/CREDIT ON FOOD
112859-APCA	01/31/02	T. A. P. E. I. T.	\$20.00	\$20.00	CO S-2002 DUES/NELL MATTHEWS
112860-APCA	01/31/02	TAC JUDUCIAL EDUCATION	\$125.00	\$125.00	CO CT-REGIST/LEANDA KELLAR
112861-APCA	01/31/02	TAC PROPERTY&CASUALTY	\$7,673.00	\$22.00 \$7,651.00	NON DEP-\$2300/ADD PORTA-HOLE CULVERT CLEANER#1669341 SUP&CCP-\$2344/AUTO LIAB. COVERAGE 10/1/01-10/01/02
112862-APCA	01/31/02	TEENA HENSON	\$114.28	\$114.28	D CLK-REIMBURSE LDDING; MEALS/D CLK. CONVENTION
112863-APCA	01/31/02	TEFTELLER & PELATA	\$800.00	\$450.00 \$350.00	D CT-#12,160/HANK WILBURN HICKS D CT-#12,873/ALVIN JAMES GAUT
112864-APCA	01/31/02	TEXACO REFINING &	\$185.15	\$185.15	CO S-ACCT#6103028459/GAS
112865-APCA	01/31/02	TEXAS CONNECTION	\$55.95	\$55.95	CO LIB-BOOK (TEXAS FLAGS)
112866-APCA	01/31/02	TEXAS DEPT OF CRIMINAL JUSTI	\$2,856.21	\$2,856.21	CCP-CSR & SUB ABUSE FY'01 REFUND(\$550.96 & \$2305.25)
112867-APCA	01/31/02	THE EARTHORAINS COMPANY	\$342.75	\$60.00 \$60.00 \$72.75 \$75.00 \$75.00	CO JAIL-CUST#09008071/BREAD CO JAIL-CUST#09008071/BREAD CO JAIL-CUST#09008071/BREAD CO JAIL-CUST#09008071/BREAD CO JAIL-CUST#09008071/BREAD
112868-APCA	01/31/02	THE GILMER MIRROR	\$26.50	\$15.00 \$11.50	CO JAIL-OFFICE SUPPLY-NTX CO S-CLASSIFIED AD/12/22-12/26/01
112869-APCA	01/31/02	THE MCKENIZE CLINIC	\$85.00	\$85.00	SUP-#111716/TUNER & TOON
112870-APCA	01/31/02	THE SOFTWARE GROUP INC	\$21,648.00	\$1,155.00 \$807.00 \$2,737.00 \$405.00 \$706.25 \$199.00 \$199.00 \$776.00 \$282.00 \$683.00 \$402.00 \$2,777.00 \$408.00	C CLK-#68/CRIM CASEMANAG. -1/01-3/31/02 AUD-#63/BUDGET ACCT -1/01-3/31/02 CO S-#1175/SHERIFF CLIENT-1/01-3/31/02 CO S-#1175/VIDEO MUGSHOTS-1/01-3/31/02 JP#3-#735/J P CLIENT-1/01-3/31/02 COMPUTER-CUST#72/ABLETERM-NETWORK TAX-CUST#72/REMOTE LOCATOR COMPUTER-#72/PAYROLL CLIENT-1/01-3/31/02 COMPUTER-#72/TREAS REVENUE-1/01-3/31/02 COMPUTER#72/ACCTS PAYABLE/1/01-3/31/02 COMPUTER-#72/BANK RECON MAN -1/01-3/31/02 TAX-#65/AUTO TAX COLL -1/01-3/31/02 D CLK-#67/JURY CLIENT SUPP -1/01-3/31/02

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 01/31/02 thru 02/14/02

PAGE 13

Check #.	MC Date	Vendor	Check Amount.	Invoice Amt	Invoice Descriptions
				\$637.00	D CLK-#67/CHILD SUPP -1/01-3/31/02
				\$1,194.00	D CLK-#67-CIVIL CASE MANAG -1/01-3/31/02
				\$1,155.00	D CLK-#67/CRIM. CASE MANAG -1/01-3/31/02
				\$909.00	D A-#69/HOT CHECK MOD -1/01-3/31/02
				\$229.00	D A-#69/COURT ADMIN -1/01-3/31/02
				\$345.00	D A-#69/CRIM CASE MANAGE -1/01-3/31/02
				\$706.25	JP#4-#707/J P CLIENT-1/01-3/31/02
				\$680.00	C. CLK-#68/MISC FEES-1/01-3/31/02
				\$1,194.00	C. CLK-#68/CIVIL CASE MANAG -1/01-3/31/02
				\$771.00	C. CLK-#68/INST INDEX SYST -1/01-3/31/02
				\$351.00	AUD-#63/FIXED ASSETS-1/01-3/31/02
				\$540.00	AUD-#63-PURCH MOD. -1/01-3/31/02
				\$188.00	CD B-#1175/CRIM JUST INF -1/01-3/31/02
				\$706.25	JP#2-#708/J.P. CLIENT-1/01-3/31/02
				\$706.25	JP#1-#1531/J P CLIENT-1/01-3/31/02
				\$100.00cr	TAX-CUST#72/REFUND ON LOCATOR
				\$100.00cr	COMPUTER-REFUND ON BILLING
112871-APCA	01/31/02	THIS WAY SIGN	\$604.00	\$195.00	PCT#4-SIGNS(6)
				\$186.00	PCT#4-DEAD END SIGNS(4)
				\$93.00	PCT#4-BRIDGE OUT SIGNS(2)
				\$130.00	PCT#2-SPEED LIMIT SIGNS(4)
112872-APCA	01/31/02	TWIN STATE TRUCKS INC.	\$287.03	\$27.81	PCT#1-ACCT#19127/HOSE
				\$41.73	PCT#1-ACCT#19127/ELBOW
				\$175.15	PCT#4-ACCT#19127/NUTS, WASHERS, SEALS, BEARINGS
				\$42.34	PCT#4-ACCT#19127/SHOES(2)
112873-APCA	01/31/02	TXU COMMUNICATIONS	\$265.26	\$265.26	SUP&ADULT-#14180/JAN 18'02
112874-APCA	01/31/02	U.S. FOODSERVICE-DALLAS	\$475.71	\$312.29	CD JAIL-CUST#420711/ASSORTED FOODS
				\$36.58cr	CD JAIL-CUST#420711/CREDIT ON FOOD
112875-APCA	01/31/02	UNIFRIST CORP	\$343.63	\$66.08	PCT#3-UNIFORM SERVICE
				\$74.40	PCT#3-UNIFORM SERVICE
				\$71.75	PCT#3-ACCT#174823/UNIFORM SERVICE
				\$66.25	PCT#3-UNIFORM SERVICE
				\$65.15	PCT#3-UNIFORM SERVICE
112876-APCA	01/31/02	UPSHUR COUNTY	\$22,225.41	\$83.06	SUP-REIMBURSE/JAN 22'02 ALLTEL CALLS
				\$22,142.35	SEPT'01-DEC'01 FEES COLLECTED FOR REPORTING
112877-APCA	01/31/02	UPSHUR COUNTY ECONOMIC	\$5,250.00	\$5,250.00	ECONOMIC DEV-1ST QTR BUDGET ALLOCATION 2001-02
112878-APCA	01/31/02	UPSHUR COUNTY JUVENILE PROBA	\$308.13	\$308.13	JUV PROB-JAN. 7'02 US BANK CORP. BILL
112879-APCA	01/31/02	UPSHUR COUNTY LITERACY PROGR	\$1,875.00	\$1,875.00	LITERACY-2ND. QTR BUDGET ALLDCATION 2001-2
112880-APCA	01/31/02	UPSHUR RURAL ELECTRIC	\$141.48	\$141.48	DA-TRACY KNIGHT/HOT CHECK RESTITUTION

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements
 Checking Account(s): APCA FNB, INS FNB 125
 Disbursements Made from 01/31/02 thru 02/14/02

THE SOFTWARE GROUP, INC

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
112881-APCA	01/31/02	UPSHUR-RURAL ELECTRIC COOP	\$149 30	\$63 42 \$85 88	PCT#4-ACCT#120298591/JAN. 16/02 BILLING PCT#3-#902475306/JAN 28'02
112882-APCA	01/31/02	UT HEALTH CENTER AT TYLER	\$48 54	\$48 54	INDIO-FRED D MOORE/MEDICAL
112883-APCA	01/31/02	VARNADO FEED	\$41 45	\$41 45	DA-ANNA VANTER/HOT CHECK RESTITUTION
112884-APCA	01/31/02	VERIZON SOUTHWEST	\$363 70	\$76 00 \$30 41 \$257 29	TAX-#8430630/DEC. 28/01 BILLING CQ LIB-#8430644/JAN. 10/02 BILLING JP#3-#844-8254 01/10/02 BILLING
112885-APCA	01/31/02	W. W. GRAINGER INC	\$124 80	\$48 48 \$76 32	CO BLDGS-ACCT#436805131711/LAMPS J CTR-ACCT#436827099177/LAMPS
112886-APCA	01/31/02	WAL-MART #146	\$163 21	\$48 21 \$115 00	DA-HELEN HATTEN/HOT CHECK RESTITUTION DA-HOLLY STEVENS/HOT CHECK RESTITUTION
112887-APCA	01/31/02	WALMART COMMUNITY	\$11 45	\$11 45	JP#3-#6032202000945510 01/16/02 BILLING
112888-APCA	01/31/02	WALMART COMMUNITY BRC	\$18 80	\$18 80	D. CLK-#6032202010092378/DEC. 22'01
112889-APCA	01/31/02	WALMART COMMUNITY BRC	\$52 28	\$52 28	PCT#1-#6032202010092592/JAN 22'02
112890-APCA	01/31/02	WALMART COMMUNITY BRC	\$29 96	\$29 96	PCT#4-#6032202010092584 01/22/02 BILLING
112891-APCA	01/31/02	WALMART COMMUNITY BRC	\$24 11	\$24 11	CO S-#6032202010092659/OCT'01
112892-APCA	01/31/02	WALMART COMMUNITY BRC	\$418 42	\$418 42	SUP-#6032202000871575/JAN. 16'02
112893-APCA	01/31/02	WASHBURN TIRE COMPANY	\$15 00	\$15 00	CQ BLDGS-WHEEL BALANCE
112894-APCA	01/31/02	WAYNE TOLIVER	\$500 00	\$250 00 \$250 00	D CT-#732-01/I-I-O-C A J E CO CT-#26,777/EARL HENRY PARKER
112895-APCA	01/31/02	WAYNE YOUNG	\$75 00	\$75 00	CO S-REIMBURSE/CONFERENCE FEES
112896-APCA	01/31/02	WEST GROUP PAYMENT CENTER	\$1,487 75	\$120 00 \$77 00 \$175 00 \$52 50 \$1,139 75 \$52 50cr \$24 00cr	D A-ACCT#1000646660/CD ROM TX CASES 2D SERV D A-CD ROM TX STATS &CODES ANNO QUICKSCAN MAT D A-ACCT#1000646660/SUBSCRIPTION CHARGE D JUDGE-ACCT#1000109099/-12/01-12/30/01 LAW LIB-ACCT#1000809966/-12/01-12/30/01 D JUDGE-ACCT#1000109099/CREDIT ON TX. INS CODE D A-ACCT#1000646660/RETURN CREDIT
112897-APCA	01/31/02	WEST SIDE FURNITURE	\$138 29	\$53 04 \$85 25	PCT 4-BAR NUTS; CHAIN; PULL ROPE; SPARK PLUGS; SHOP CHGS PCT 2-CHAINS; CHAINS
112898-APCA	01/31/02	WINN'S AUTO & TRUCK REPAIR	\$358 63	\$358 63	CO S-REPLACE RADIATOR
112899-APCA	01/31/02	YAZELL CHEVROLET-OLDS INC	\$30 94	\$30 94	PCT#1-CUST#1991/BLADE; ARM ASSM-W

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements

THE SOFTWARE GROUP, INC.

Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 01/31/02 thru 02/14/02

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Check #.	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
112900-APCA	01/31/02	FIRST NATIONAL BANK GILMER	\$900,000.00	\$500,000.00	CD#34668 PURCHASED@4 00%(60days) TO MATURE 4/01/02
				\$400,000.00	CD#34669 PURCHASED@4 15%(151days) TO MATURE 7/01/02
112901-APCA	02/05/02	FIRST NATIONAL BANK GILMER	\$750,000.00	\$450,000.00	CD#34677 PURCHASED@4 00%(84days) TO MATURE 4/30/02
				\$300,000.00	CD#34678 PURCHASED@4.25%(206days) TO MATURE 8/30/02
112924-APCA	02/12/02	FIRST NATIONAL BANK GILMER	\$401,557.50	\$401,557.50	DEBT SERVICE-'97 REFUNDING BONDS&'97 C. O. 'S(P&I)

Total for APCA - Accounts Payable Clearing Account \$2,398,899.68

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB. 125
Disbursements Made from 01/31/02 thru 02/14/02

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
1700-FNB 125	01/31/02	UPSHUR CO. OPERATING ACCOUNT	\$1,215.29	\$1,215.29	CANCER; HEART/STROKE PREMIUMS DUE FROM IRC/125
1701-FNB 125	01/31/02	UPSHUR COUNTY INSURANCE ACCO	\$4,859.19	\$4,859.19	DEPENDENT INS. PREMIUMS DUE FROM IRC/125
Total for FNB 125 - IRC/125 PLAN			\$6,074.48		

6-11-02

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Feb 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 01/31/02 thru 02/14/02

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THE SOFTWARE GROUP, INC

Check #.	HC Date.	Vendor	Check Amount.	Invoice Amt.	Invoice Descriptions
1173-FNB INS	01/31/02	HEALTHCARE PARTNERS HEALTH P	\$67 50	\$67 50	ADM. FEE 125 PLAN 01/31/02
1174-FNB INS	01/31/02	HEALTHFIRST TPA	\$33,904 60	\$33,904 60	GROUP UPS01 MONTHLY COSTS 02/02
1175-FNB INS	01/31/02	MANAGED PHARMACY BENEFITS IN	\$7,388 76	\$7,388 76	GROUP#80086 01/15/02 PAYMENT REGISTER
1176-FNB INS	01/31/02	UPSHUR COUNTY INSURANCE CLEA	\$49,194 32	\$49,194 32	01/24/02 UP PAYMENT REGISTER

Total for FNB INS - INSURANCE \$90,555.18

Grand Total \$2,495,529.34

236 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

BY
02 FEB 13 PM 4:52
UPSHUR COUNTY TX
COURT CLERK
JENNIFER
1000

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VOL 10 PC 011

UPSHUR COUNTY
THE SOFTWARE GROUP, INC.

JURY SELECTION SYSTEM
JAN-2002 GRAND JURY COMMISSION
Check Register for 02/06/02

FILED
REX A. STANLEY
COUNTY CLERK
02 FEB 15 PM 4:52
06 Feb 2002
PAGE 1
UPSHUR COUNTY, TX.

Check Number	Title Name	Check Name	Juror ID	Check Date	BY Amount	Cl Status	Court
112902-APCA	Ms. MARY SLAUGHTER	MARY SLAUGHTER	6795	02/06/2002	\$10.00	DEPUTY	115
112903-APCA	Ms. CAROLYN W DAVIS	CAROLYN W DAVIS	9452	02/06/2002	\$10.00		115
112904-APCA	Mr. RODNEY LEWIN LINDSEY	RODNEY LEWIN LINDSEY	162695	02/06/2002	\$10.00		115
112905-APCA	Ms. LANITA SMITH	LANITA SMITH	154547	02/06/2002	\$10.00		115
112906-APCA	Mr. TRAVIS S SHIPP	TRAVIS S SHIPP	6018	02/06/2002	\$10.00		115
112907-APCA	Mr. NORMAN L FINCH	NORMAN L FINCH	167417	02/06/2002	\$10.00		115
112908-APCA	Ms. SANDRA JENKINS	SANDRA JENKINS	143317	02/06/2002	\$10.00		115
112909-APCA	Mr. HUEY C JONES	HUEY C JONES	12425	02/06/2002	\$10.00		115
112910-APCA	Ms. MARTHA CAROLYN LEE	MARTHA CAROLYN LEE	161326	02/06/2002	\$10.00		115
112911-APCA	Mr. LLOYD WHITE	LLOYD WHITE	190324	02/06/2002	\$10.00		115
112912-APCA	Ms. DEBORAH K HOWELL	DEBORAH K HOWELL	140503	02/06/2002	\$10.00		115
112913-APCA	Ms. RUBY ALLEN	RUBY ALLEN	2006	02/06/2002	\$10.00		115
112914-APCA	Ms. MILDRED C HARRISON	MILDRED C HARRISON	9632	02/06/2002	\$10.00		115
112915-APCA	Mr. RONNIE LYNN TUEL	RONNIE LYNN TUEL	4638	02/06/2002	\$10.00		115
112916-APCA	Ms. MYRTLE SKINNER	MYRTLE SKINNER	1750	02/06/2002	\$10.00		115
112917-APCA	Ms. BOCCA CAGLE	BOCCA CAGLE	3116	02/06/2002	\$10.00		115
112918-APCA	Ms. PAULA H TUCKER	PAULA H TUCKER	1125	02/06/2002	\$10.00		115
112919-APCA	Ms. LOIS M ALEXANDER	LOIS M ALEXANDER	9114	02/06/2002	\$10.00		115
112920-APCA	Mr. JOEY JEROME BOYKINS	JOEY JEROME BOYKINS	191243	02/06/2002	\$10.00		115
112921-APCA	Ms. SABRINA SUTTON	SABRINA SUTTON	140494	02/06/2002	\$10.00		115
112922-APCA	Ms. WINIFRED JACKSON	WINIFRED JACKSON	146667	02/06/2002	\$10.00		115
112923-APCA	Ms. BETTY CHALK	BETTY CHALK	5383	02/06/2002	\$10.00		115

Check Amounts

\$220.00

22 records listed.

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2/19/02 Dept. 650 / Co. Library

Employee Shy Carn

Social Security No _____ Emp. ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	1, 7	
	Rate	\$ 5.15 / HR	
	Department		
	Position		

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		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

Comments: Part-time, 17 hours per week

Authorized by:

Approved by Joyce Morrison Date: 2-14-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-12-02 Dept. 490
 Employee GLEND A COX
 Social Security No. _____ Emp ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	\$6.00 PER HOUR	
	Rate		
	Department		
	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"/>	Mert Increase
<input type="checkbox"/>	Promotion	<input checked="" type="checkbox"/>	Transfer 02 FEB 15 9 11 4: 53
<input type="checkbox"/>	Longevity Increase	<input type="checkbox"/>	Demotion
<input type="checkbox"/>	Re-evaluation of Job	<input type="checkbox"/>	Retirement
<input type="checkbox"/>	Layoff	<input type="checkbox"/>	Discharged
<input type="checkbox"/>	Leave-of-Absence	<input type="checkbox"/>	Other

Comments **TEMPORARY-ELECTION WORKER AS NEEDED**

~~GENERAL PURPOSE~~

Authorized by: Keyp Cain Chief Deputy
 Approved by: _____ Date: 2-12-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-12-02 Dept. 490

Employee MARCIE HOWELL

Social Security No _____ Emp. ID# _____

X	CHANGES(S)	FROM	TO
	Grade Step	6.00 PER HOUR	
	Rate		
	Department		
	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 type="checkbox"/>	Other

Comments **TEMPORARY-ELECTION WORKER AS NEEDED**

Authorized by Keen Cain Chief Deputy
Approved by _____ Date 2/12/02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-1-02 Dept. 560/C. Sheriff
Employee Matt Alford
Social Security No _____ Emp ID# 471

X	CHANGES(S)	FROM	TO
	Grade Step	# 16,7	
	Rate	\$ 1125.00 S/m	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)		
<input checked="" type="checkbox"/>	Hired	Re-Hired
	Introductory Period Ended	Mert Increase
	Promotion	Transfer
	Longevity Increase	Demotion
	Re-evaluation of Job	Retirement
	Layoff	Discharged
	Leave-of-Absence	Other

Comments Introductory period waived.

Authorized by _____
Approved by: James Benschly Date: 2-8-02

CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
7031-PCA	02/14/02	02/15/02	LAORNE, PEGGY S.	665.38		
7032-PCA	02/14/02	02/15/02	STILL, CHARLES L.	1,467.93	N	
7033-PCA	02/14/02	02/15/02	CAIN, DERONDA KAYE	742.20	N	
7034-PCA	02/14/02	02/15/02	CHILDRESS, JANIS L.	563.22		
7035-PCA	02/14/02	02/15/02	ESCANLAR, DORISIE L.	534.71		
7036-PCA	02/14/02	02/15/02	MCBRIDE, JUDITH A.	542.63		
7037-PCA	02/14/02	02/15/02	RODENBERG, ROBIN D	645.11	N	
7038-PCA	02/14/02	02/15/02	SHAW, REX AUDENE	1,075.62	N	
7039-PCA	02/14/02	02/15/02	LOYD, DANNY MICHAEL	765.80	N	
7040-PCA	02/14/02	02/15/02	KUHN, JERRY LYNN	925.57	N	
7041-PCA	02/14/02	02/15/02	STEELMAN, KARMEN CITA	717.31	N	
7042-PCA	02/14/02	02/15/02	KELLAR, LEANDA M.	517.78		
7043-PCA	02/14/02	02/15/02	LOFTIS, JO ANN	369.66	N	
7044-PCA	02/14/02	02/15/02	DRENNAN, DEANNA R	1,355.41		
7045-PCA	02/14/02	02/15/02	ENGLISH, LOUIE M	594.96		
7046-PCA	02/14/02	02/15/02	LIBERACKI, JAMES H	367.55		
7047-PCA	02/14/02	02/15/02	ROSS, TERRI LYNN	885.19	N	
7048-PCA	02/14/02	02/15/02	ASKEW, PATSY M	361.44	N	
7049-PCA	02/14/02	02/15/02	CHEVALIER, MELISSA K.	664.85		
7050-PCA	02/14/02	02/15/02	HAMBERLIN, FRANKIE M.	1,016.83	N	
7051-PCA	02/14/02	02/15/02	HENSON, TEENA	778.56		
7052-PCA	02/14/02	02/15/02	MARSHALL, LORING F	524.66		
7053-PCA	02/14/02	02/15/02	PATE, CASEY N.	503.17	N	
7054-PCA	02/14/02	02/15/02	SMITH, SUSAN K.	575.49		
7055-PCA	02/14/02	02/15/02	GRIMES, ARNOLD	713.00		
7056-PCA	02/14/02	02/15/02	HANES, ANNA WYONE	556.03		
7057-PCA	02/14/02	02/15/02	MONEY, LISA R.	609.74		
7058-PCA	02/14/02	02/15/02	CRISLER, LORA L	631.98		
7059-PCA	02/14/02	02/15/02	EDGE, PAMELA S.	558.99		
7060-PCA	02/14/02	02/15/02	LITTLETON, PERRY M	850.71		
7061-PCA	02/14/02	02/15/02	PERRY, CAROLYN JO	837.83	N	
7062-PCA	02/14/02	02/15/02	WELCH, MIRANDA L.	639.51	N	
7063-PCA	02/14/02	02/15/02	JEWKES, SHERYL L	646.47		
7064-PCA	02/14/02	02/15/02	RAY, WILLIAM VALTON	755.35	N	
7065-PCA	02/14/02	02/15/02	BRUNSON, MARY DELL	862.71	N	
7066-PCA	02/14/02	02/15/02	BULLOCK, CAROLYN SUE	900.57	N	
7067-PCA	02/14/02	02/15/02	FARMER, MARGARET A	595.96		
7068-PCA	02/14/02	02/15/02	JONES, EVELYN D.	827.71	N	
7069-PCA	02/14/02	02/15/02	LINGLE, JOSEPH RICHARD JR	1,006.80	N	
7070-PCA	02/14/02	02/15/02	MOORE, BARBARA L.	727.33	N	
7071-PCA	02/14/02	02/15/02	NORTON, ANGELA J.	1,333.79		
7072-PCA	02/14/02	02/15/02	HUTCHINS, WANDA L.	708.95	N	
7073-PCA	02/14/02	02/15/02	LONG, PAMELA GAY	1,141.29		
7074-PCA	02/14/02	02/15/02	EAST, KAREN A.	542.88	N	
7075-PCA	02/14/02	02/15/02	EVANS, MINA LEE	198.02		
7076-PCA	02/14/02	02/15/02	HARRIS, MYRA	658.75	N	
7077-PCA	02/14/02	02/15/02	TUEL, LINDA LOUISE	548.02	N	

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REX A. SHAW
COUNTY CLERK
UPSHUR COUNTY, TX.
DEPUTY
02 FEB 15 PM 4:53

VOL 01 PC 287

CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
7078-PCA	02/14/02	02/15/02	CURTIS, BRIDGETT L	578.47		
7079-PCA	02/14/02	02/15/02	GENTRY, PAULA A.	665.90		
7080-PCA	02/14/02	02/15/02	GIBSON, CARLA R	484.67		
7081-PCA	02/14/02	02/15/02	HARRIS, JOANNA B.	558.83		
7082-PCA	02/14/02	02/15/02	HILL, BARBARA A.	607.85		
7083-PCA	02/14/02	02/15/02	HOWELL, LUANA GAIL	611.70		
7084-PCA	02/14/02	02/15/02	JENKINS, LATICIA ANN	439.36	N	
7085-PCA	02/14/02	02/15/02	LAMINACK, SHERRON H.	773.24		
7086-PCA	02/14/02	02/15/02	LEONARD, FONDA K.	651.90		
7087-PCA	02/14/02	02/15/02	MCKINLEY, CHARLOTTE ELAINE	595.09		
7088-PCA	02/14/02	02/15/02	NEELEY, LISA D	697.03		
7089-PCA	02/14/02	02/15/02	SMITH, MICHEAL LOYD	1,102.22	N	
7090-PCA	02/14/02	02/15/02	SUSTAIRE, AMY W	625.76		
7091-PCA	02/14/02	02/15/02	OFFIELD, STELLA GINA	721.85		
7092-PCA	02/14/02	02/15/02	SHELTON, MELANIE H.	136.88		
7093-PCA	02/14/02	02/15/02	COOK, JOHN RUBIN	754.61	N	
7094-PCA	02/14/02	02/15/02	DANIELS, CHARLES D.	839.89	N	
7095-PCA	02/14/02	02/15/02	HENSON, PHILLIP D	514.69		
7096-PCA	02/14/02	02/15/02	HEARS, CHARLES R.	670.07	N	
7097-PCA	02/14/02	02/15/02	BULLOCK, JOEL K.	526.78		
7098-PCA	02/14/02	02/15/02	ROGERS, WILLIAM A	627.09		
7099-PCA	02/14/02	02/15/02	CORLEY, ROLAN D	661.13		
7100-PCA	02/14/02	02/15/02	KUZA, HENRY MICHAEL II	642.38	N	
7101-PCA	02/14/02	02/15/02	ALFORD, JOHN MATTHEW	868.56		
7102-PCA	02/14/02	02/15/02	BETTERTON, ANTHONY S.	1,205.92	N	
7103-PCA	02/14/02	02/15/02	CROMLEY, ROBERT ALLEN	909.16	N	
7104-PCA	02/14/02	02/15/02	DAUSTER, PHILLIP MARK	816.92		
7105-PCA	02/14/02	02/15/02	DAVIS, SCOTT WAYDE II	804.21		
7106-PCA	02/14/02	02/15/02	DECUIR, JAMES A.	934.96	N	
7107-PCA	02/14/02	02/15/02	DOWNES, GABRIEL R.	867.20		
7108-PCA	02/14/02	02/15/02	FORTSON, LARRY WAYNE	873.71	N	
7109-PCA	02/14/02	02/15/02	GROSS, DON LARRY	868.56		
7110-PCA	02/14/02	02/15/02	HILL, PHILLIP M	877.22		
7111-PCA	02/14/02	02/15/02	MASSOLETTI, MARTY	874.41		
7112-PCA	02/14/02	02/15/02	MATTHEWS, GENEVA NELL	832.95		
7113-PCA	02/14/02	02/15/02	MOORE, JEFFERY SCOTT	832.11		
7114-PCA	02/14/02	02/15/02	MOORE, JERRY A.	877.26	N	
7115-PCA	02/14/02	02/15/02	MURPHY, MADRA H.	868.52	N	
7116-PCA	02/14/02	02/15/02	ROBERTS, GARY DALE	941.02		
7117-PCA	02/14/02	02/15/02	SALOIS, GEORGE CARL	907.07	N	
7118-PCA	02/14/02	02/15/02	SANDERS, BOBBY NEAL	964.72	N	
7119-PCA	02/14/02	02/15/02	STANLEY, TIMOTHY S.	846.18		
7120-PCA	02/14/02	02/15/02	STEELMAN, PAUL A.	1,283.14		
7121-PCA	02/14/02	02/15/02	THOMPSON, NANCY K	654.37	N	
7122-PCA	02/14/02	02/15/02	TILLERY, HIRAH D	1,046.85		
7123-PCA	02/14/02	02/15/02	WARREN, ROXANNE	914.18		
7124-PCA	02/14/02	02/15/02	WILLEFORD, DONALD L.	833.76		

CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
7125-PCA	02/14/02	02/15/02	YOUNG, LELAND WAYNE	838 08	N	
7126-PCA	02/14/02	02/15/02	BARBER, BILLIE DARLENE	761 40	N	
7127-PCA	02/14/02	02/15/02	BEAN, ELIZABETH M	789 85	N	
7128-PCA	02/14/02	02/15/02	BEASLEY, JAMES LEON	867 24	N	
7129-PCA	02/14/02	02/15/02	BLEDSOE, TRACI K	724 84		
7130-PCA	02/14/02	02/15/02	CHOYCE, LAWANA J	799 10		
7131-PCA	02/14/02	02/15/02	DANIELS, JOE NATHAN	637 81		
7132-PCA	02/14/02	02/15/02	DAVIDSON, JUSTIN SCOTT	727 93		
7133-PCA	02/14/02	02/15/02	GRISWOLD, JAMES E	862 98	N	
7134-PCA	02/14/02	02/15/02	HANCOCK, SHERREE L	798 06		
7135-PCA	02/14/02	02/15/02	HAWKINS, JEREMY K	779 31		
7136-PCA	02/14/02	02/15/02	HELLENSTILL, RAY B	697 10	N	
7137-PCA	02/14/02	02/15/02	HUGHES, KAREN S	542 53		
7138-PCA	02/14/02	02/15/02	JACKSON, BROOKS C	769 26		
7139-PCA	02/14/02	02/15/02	JEFFERY, KATHY J	750 12		
7140-PCA	02/14/02	02/15/02	JOHNSON, JOHNNY J	749 60		
7141-PCA	02/14/02	02/15/02	MARTIN, JOSHUA P	765 18		
7142-PCA	02/14/02	02/15/02	MASON, JERRE KAY	722 85		
7143-PCA	02/14/02	02/15/02	MCCAULEY, JILL A	773 13		
7144-PCA	02/14/02	02/15/02	MITCHELL, LAURA L	762 14		
7145-PCA	02/14/02	02/15/02	MONTS, DEBRA J	647 04		
7146-PCA	02/14/02	02/15/02	NIELL, SHERRY L	816 78	N	
7147-PCA	02/14/02	02/15/02	NOLLEY, KENNETH R JR	744 29		
7148-PCA	02/14/02	02/15/02	PORTER, SANDRA L	837 02		
7149-PCA	02/14/02	02/15/02	POTTER, LYLE M JR	833 76		
7150-PCA	02/14/02	02/15/02	PYLE, RUTHIE L	730 71		
7151-PCA	02/14/02	02/15/02	ROBINSON, DONNA G	962 57	N	
7152-PCA	02/14/02	02/15/02	SHANNON, STEPHANIE	720 54		
7153-PCA	02/14/02	02/15/02	TAYLOR, ANTHONY M	746 70		
7154-PCA	02/14/02	02/15/02	TEFFTELLER, ALLEN K	819 30		
7155-PCA	02/14/02	02/15/02	WADE, ALAN M	815 71		
7156-PCA	02/14/02	02/15/02	WALKER, DIANE	699 82	N	
7157-PCA	02/14/02	02/15/02	WARREN, DENNIS C	733 92		
7158-PCA	02/14/02	02/15/02	YOUNGBLOOD, JOHN MICHAEL	733 92		
7159-PCA	02/14/02	02/15/02	BERRY, DEBORAH DENISE	605 44	N	
7160-PCA	02/14/02	02/15/02	BRIAN, KRISTIE D	886 26		
7161-PCA	02/14/02	02/15/02	BROWN, CHRISTOPHER E	1,097 92		
7162-PCA	02/14/02	02/15/02	BURROUS, JAMES MICHAEL	838 78		
7163-PCA	02/14/02	02/15/02	GRANT, GLENDA ANN	739 58		
7164-PCA	02/14/02	02/15/02	HANCOCK, KATHRYN B	914 97		
7165-PCA	02/14/02	02/15/02	HUDGINS, ROYCE L III	1,170 39	N	
7166-PCA	02/14/02	02/15/02	JACKSON, SHANE M	1,078 85		
7167-PCA	02/14/02	02/15/02	KELLER, LINDA H	776 82		
7168-PCA	02/14/02	02/15/02	MCJIMSEY, BRUCE F	942 45		
7169-PCA	02/14/02	02/15/02	ODDEN, CHRISTI D	1,156 01		
7170-PCA	02/14/02	02/15/02	OTT, KIMBERLY R	524 82		
7171-PCA	02/14/02	02/15/02	RAY, JIMMY DARRELL	1,423 42		

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Opshur County Treasurer
THE SOFTWARE GROUP, INCPAYROLL / PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL09:27:29am 14 Feb 20
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CHECK.	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
7172-PCA	02/14/02	02/15/02	SMITH, TRACY B.	798.18		
7173-PCA	02/14/02	02/15/02	SPIVEY, JOHN K.	1,032.92		
7174-PCA	02/14/02	02/15/02	WARREN, SHERRY L.	624.86		
7175-PCA	02/14/02	02/15/02	ALLEN, RALPH WAYNE	824.96		
7176-PCA	02/14/02	02/15/02	DANIELS, BRIAN M.	895.50		
7177-PCA	02/14/02	02/15/02	EDWARDS, SANDRA D.	781.94	N	
7178-PCA	02/14/02	02/15/02	HERNDON, LORIE A.	633.67		
7179-PCA	02/14/02	02/15/02	SMITH, MELINDA L.	689.10	N	
7180-PCA	02/14/02	02/15/02	WYLIE, MILTON J.	1,308.55	N	
7181-PCA	02/14/02	02/15/02	SMITH, NADRA CITA	634.90	N	
7182-PCA	02/14/02	02/15/02	BECK, EARNEST EARL	457.33	N	
7183-PCA	02/14/02	02/15/02	DERAMUS, HEWITT	613.52		
7184-PCA	02/14/02	02/15/02	HUNTER, THOMAS H.	347.21		
7185-PCA	02/14/02	02/15/02	JONES, ELLIS	346.91		
7186-PCA	02/14/02	02/15/02	MITCHELL, GARY	574.38		
7187-PCA	02/14/02	02/15/02	ORMS, JOE W	199.41		
7188-PCA	02/14/02	02/15/02	PIERCE, JAMES W	611.99		
7189-PCA	02/14/02	02/15/02	SMITH, EDDIE J	708.78	N	
7190-PCA	02/14/02	02/15/02	STOKER, JAMES LOUIS	944.89	N	
7191-PCA	02/14/02	02/15/02	BARNES, MICHAEL H.	651.58		
7192-PCA	02/14/02	02/15/02	CROCKETT, HARRY JAMES	548.58	N	
7193-PCA	02/14/02	02/15/02	JEFFERY, DONALD RAY	659.65	N	
7194-PCA	02/14/02	02/15/02	JOHNSON, IVORY GENE	866.05	N	
7195-PCA	02/14/02	02/15/02	MCCAULEY, JAMES L.	605.91	N	
7196-PCA	02/14/02	02/15/02	NELSON, WILLIAM B.	672.53		
7197-PCA	02/14/02	02/15/02	PENDARVIS, ABBOTT LYNN	871.65	N	
7198-PCA	02/14/02	02/15/02	STANLEY, TOMMY LEE	1,229.15	N	
7199-PCA	02/14/02	02/15/02	YOUNG, JOEY A.	469.01	N	
7200-PCA	02/14/02	02/15/02	BYERS, MICHAEL K.	718.33		
7201-PCA	02/14/02	02/15/02	GLENN, BILLY E.	625.75	N	
7202-PCA	02/14/02	02/15/02	GLENN, GEORGE R.	527.94	N	
7203-PCA	02/14/02	02/15/02	GLENN, VERNITA ANN	621.78		
7204-PCA	02/14/02	02/15/02	HOOKS, TERRY R	635.75		
7205-PCA	02/14/02	02/15/02	JACKSON, RICK D	1,178.73		
7206-PCA	02/14/02	02/15/02	THOMPSON, DANNY R.	708.15		
7207-PCA	02/14/02	02/15/02	TIMMONS, GERALD WAYNE	949.95	N	
7208-PCA	02/14/02	02/15/02	VALENTINE, MERLE WAYNE	616.26		
7209-PCA	02/14/02	02/15/02	ALBRIGHT, ANTHONY DONOVAN	80.16		
7210-PCA	02/14/02	02/15/02	ALBRIGHT, GAYLE DAVID	540.56		
7211-PCA	02/14/02	02/15/02	BLACKSTONE, WILLY PAT	731.73		
7212-PCA	02/14/02	02/15/02	BOLIN, SANFORD E.	735.10		
7213-PCA	02/14/02	02/15/02	DAVIS, GARY W.	727.15		
7214-PCA	02/14/02	02/15/02	DUKE, KENNETH R.	779.46		
7215-PCA	02/14/02	02/15/02	FORT, TROY L.	690.20		
7216-PCA	02/14/02	02/15/02	GREEN, RUSSELL W.	1,184.36		
7217-PCA	02/14/02	02/15/02	RITTER, DON L	719.22		
7218-PCA	02/14/02	02/15/02	STEWART, HEATH DILLION	102.94		

CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
7219-PCA	02/14/02	02/15/02	WALTON, LLOYD H	672.89	N	
7220-PCA	02/14/02	02/15/02	JOHNSON, GERALD DON	892.64	N	
7221-PCA	02/14/02	02/15/02	DAVIDSON, TINA J	429.90		
7222-PCA	02/14/02	02/15/02	GILES, PEGGY J.	528.47		
7223-PCA	02/14/02	02/15/02	MORRISON, JOYCE FRANCES	937.78	N	
7224-PCA	02/14/02	02/15/02	SEMRAU, RUTH E	476.26		
7225-PCA	02/14/02	02/15/02	SMITH, EMMA JEAN	639.92	N	
7226-PCA	02/14/02	02/15/02	WILLIAMS, JANET C	711.92	N	
7227-PCA	02/14/02	02/15/02	WILLIAMS, MATTHEW J	172.20		
7228-PCA	02/14/02	02/15/02	ACKER, BRUCE E	285.55		
7229-PCA	02/14/02	02/15/02	CAMPBELL, MARY ROSE	664.02	N	
7230-PCA	02/14/02	02/15/02	TUCKER, KAREN S.	299.90		

147,491.17

147,491.17

200 records listed

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CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
112925-APC	02/15/02	UPSHUR COUNTY INSURANCE ACCOUNT	4,456.20
112926-APC	02/15/02	NATIONWIDE RETIREMENT	421.87
112927-APC	02/15/02	FIRST NATIONAL BANK GILMER	30,546.54
112928-APC	02/15/02	FIRST NATIONAL BANK GILMER	16,455.90
112929-APC	02/15/02	HEALTHFIRST TPA	1,171.67
112930-APC	02/15/02	UPSHUR COUNTY IRC/125	281.20
112931-APC	02/15/02	UPSHUR COUNTY IRC/125	92.15
112932-APC	02/15/02	UPSHUR COUNTY IRC/125	179.84
112933-APC	02/15/02	UPSHUR COUNTY IRC/125	309.87
112934-APC	02/15/02	UPSHUR COUNTY IRC/125	340.23
112935-APC	02/15/02	UPSHUR COUNTY IRC/125	4,936.25
112936-APC	02/15/02	ATTORNEY GENERAL OF TEXAS	247.50
112937-APC	02/15/02	EAST TEXAS PROFESSIONAL	2,190.50
112938-APC	02/15/02	FIRST NATIONAL BANK	917.50
112939-APC	02/15/02	GILMER NATIONAL BANK	237.50
112940-APC	02/15/02	UPSHUR COUNTY INSURANCE ACCOUNT	476.70
112941-APC	02/15/02	RHONDA REED #0009546732	135.00
112942-APC	02/15/02	KARMEN STEELMAN	330.13
112943-APC	02/15/02	CHERYL ALBRIGHT	162.50
112944-APC	02/15/02	BECKY GARRETT	97.50
112945-APC	02/15/02	SHARON KEMP #0539655371	105.00
112946-APC	02/15/02	MICHAEL GROSS	149.00
112947-APC	02/15/02	MICHAEL GROSS	112.50
112948-APC	02/15/02	VALIC	262.50
Total for All Payments -			64,615.35

Charles L. Still
COUNTY JUDGE, CHARLES STILL

Joe Orms
COMMISSIONER PCT#1, JOE ORMS

Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

Rick Jackson
COMMISSIONER PCT#3, RICK JACKSON

Russell Green
COMMISSIONER PCT#4, RUSSELL GREEN

TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer
January 1 thru January 31, 2002

	Beginning Balance	Revenues	Disbursements	Transfer In	Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Account	\$ 4,841,331.79	\$ 3,269,116.07	\$ 674,437.36		\$ 293,574.16	\$ 7,142,436.34	\$ 557,072.89	\$ 2,907,072.89	\$ 43,361.90	\$ 7,099,074.44	\$ 7,142,436.34
Insurance Account	\$ 17,676.92	\$ 288,913.14	\$ 50,802.49		\$ 69,422.26	\$ 186,365.31			\$ 186,365.31	\$ -	\$ 186,365.31
IRC/125 Account	\$ 1,001.18	\$ 12,305.01	\$ 12,305.01			\$ 1,001.18	\$ -	\$ -	\$ 1,001.18	\$ -	\$ 1,001.18
Insurance Clearing	\$ 0.00		\$ 69,422.26	\$ 69,422.26		\$ 0.00	\$ -	\$ -	\$ 0.00	\$ -	\$ 0.00
Payroll Clearing	\$ 0.00	\$ -	\$ 293,574.16	\$ 293,574.16		\$ 0.00			\$ 0.00		\$ 0.00
Totals	\$4,860,009.89	\$ 3,570,334.22	\$ 1,100,541.28	\$ 362,996.42	\$ 362,996.42	\$ 7,329,802.83	\$ 557,072.89	\$ 2,907,072.89	\$ 230,728.39	\$ 7,099,074.44	\$ 7,329,802.83

INDEBTEDNESS

1997 Certificate of Obligations	\$ 3,280,000.00
Refunding Bonds Series 1997	\$ 280,000.00
Bank Property	\$ 103,722.50
Road & Bridge #1/1998 Motor Grader	\$ 23,061.39
Road & Bridge #2/1999 Motor Grader	\$ 31,319.02
Road & Bridge #3/Motor Grader	\$ 106,211.88
Road & Bridge #1/Reclaimer (Shared debt w/Pct#3)	\$ 130,257.50
Road & Bridge #3/Reclaimer (Shared debt w/Pct#1)	\$ 130,257.50
TOTAL INDEBTEDNESS	\$ 4,084,829.79

(Investment Register on Back)

The above information is found to be true and correct

Charles L. Still
County Judge, Charles L. Still

Joey Orms
Commissioner, Pct #1, Joey Orms

Tommy Stanley
Commissioner, Pct #2, Tommy Stanley

Rick Jackson
Commissioner, Pct #3, Rick Jackson

Russell Green
Commissioner, Pct. #4, Russell Green

Submitted under the provision of the Local Government Code Section 114.026

Myra Harris
Myra Harris, County Treasurer

FILED
RECORDED
02 FEB 15 PM 4:53
UPSHOON COUNTY, TX.
BY _____
DEPUTY

VOL 61 PG 292

UPSHUR COUNTY INVESTMENT ACTIVITY FOR JANUARY, 2002

CD#	ACCOUNT	AMOUNT	PURCHASED	%RATE	MATURITY	DAYS	NOVEMBER INTEREST
34553	Jail Construction	\$57,072 89	3-Oct-01	4 15	3-Jan-02	92	\$201 16
34422	Permanent School	\$1,132,710 32	9-Oct-01	4 25	8-Apr-02	181	\$4,088 62
34423	Available School	\$9,841 56	9-Oct-01	4 25	8-Apr-02	181	\$35 52
34587	Operating	\$275,000 00	15-Oct-01	4 25	15-Apr-02	182	\$992 64
34452	Operating	\$325,000 00	15-Nov-01	4 25	15-May-02	181	\$1,173 12
34453	Operating	\$325,000 00	15-Nov-01	4 25	31-May-02	197	\$1,173 12
34455	Operating	\$255,000 00	19-Nov-01	4 25	14-Jun-02	207	\$920 45
34460	Operating	\$525,000 00	30-Nov-01	4 15	28-Feb-02	90	\$1,850 45
34467	Operating	\$350,000 00	6-Dec-01	4 07	12-Feb-02	68	\$0 00
34478	Operating	\$300,000 00	19-Dec-01	4 07	15-Mar-02	86	\$1,019.18
34627	Operating	\$500,000 00	31-Dec-01	3 81	31-Jan-02	31	\$1,592.47
34463	Tobacco	\$694,549 66	5-Dec-01	4 33	3-Jun-02	180	\$2,507.04
34490	Jail Construction	\$57,072 89	3-Jan-02	4 23	9-Apr-02	96	\$0 00
34496	Operating	\$300,000 00	11-Jan-02	4 25	16-Jul-02	186	\$0 00
34649	Operating	\$500,000 00	18-Jan-02	4 25	31-Jul-02	194	\$0 00
34652	Operating	\$400,000 00	25-Jan-02	4 25	15-Aug-02	202	\$0.00
34663	Operating	\$500,000 00	30-Jan-02	4 25	16-Sep-02	229	\$0 00
34667	Operating	\$250,000 00	30-Jan-02	4 25	30-Sep-02	243	\$0 00
34668	Operating	\$500,000 00	31-Jan-02	4 00%	4-Apr-02	60	\$0 00
34669	Operating	\$400,000 00	31-Jan-02	4.15	1-Jul-02	151	\$0.00
TOTALS		\$6,456,622 55					\$11,454.26

VOL 61 PG 893

**INTERLOCAL AGREEMENT BETWEEN THE COUNTIES OF
UPSHUR AND SMITH CONCERNING HOLDING OF SMITH
COUNTY PRISONERS IN THE UPSHUR COUNTY JAIL**

FILED
REX A. SMITH
COUNTY CLERK
02 FEB 15 PM 4:54
UPSHUR COUNTY, TX.
BY _____
DEPUTY

**THE STATE OF TEXAS
COUNTIES OF UPSHUR AND SMITH**

WHEREAS, Upshur County, Texas has recently completed and opened a new jail facility adjacent to its existing Jail in the City of Gilmer; and

WHEREAS, SMITH County, Texas currently maintains an average jail population which exceeds its certified maximum pursuant to the latest rules enacted by the Texas Commission on Jail Standards and has an existing need to house some of its prisoners in facilities outside of SMITH County, Texas; and

WHEREAS, it is the desire of both counties to use extra jail space in Upshur County to house excess prisoners from SMITH County, and this creates a mutually beneficial circumstance which gives rise to a need for both counties to contractually agree as to the terms and conditions by which such SMITH County prisoners may be held in the Upshur County jail;

NOW, THEREFORE, Upshur County, Texas and SMITH County, Texas, each acting herein by and through their duly authorized County Judges, after due consideration and approval of this contract by their respective Commissioners Courts, do hereby covenant, stipulate and agree by and between themselves as follows:

1. As the need to house its prisoners in other locations continues in SMITH County, and the availability of otherwise unused bed space continues in the jail facilities in Upshur County; Upshur County, acting through its serving Sheriff, may accept prisoners from SMITH County to be held, maintained and guarded in the jail facilities of Upshur County at the following daily rates per prisoner per day: \$40. 00

per day per prisoner. Any prisoners delivered during any 24 hour period who is accepted by Upshur County for less than the full 24 hours of that day shall be considered to have been held for that day and payment for that day at the above rate per prisoner shall be due. Such payment shall be made by SMITH County to Upshur County on the first day of each month beginning with the month following the first day on which prisoners from SMITH County are accepted by Upshur County. Upshur County shall document the number of prisoners and the number of days and shall furnish a monthly report of such to SMITH County by delivery of the same to its serving Sheriff with a copy to its serving County Judge.

2. Upshur County shall reserve the right, based on its own jail population needs as determined solely within the discretion of the Upshur County Sheriff, to accept or to refuse to accept any prisoners tendered to it by SMITH County at any time throughout the existence of this agreement.
3. Upon the acceptance of SMITH County prisoners by Upshur County, acting through its Sheriff, SMITH County shall cause such prisoners to be delivered to the County Jail Facility in Gilmer, Texas, and any delivery or transportation needs for such prisoners requiring them to leave the confines of the Upshur County Jail shall be met and supplied by SMITH County and in no event shall Upshur County be required to transport either for delivery or return, or any other reason, the SMITH County prisoners delivered to and accepted by it.
4. SMITH County, in addition to the daily rate per prisoner specified above, shall also and additionally be financially responsible for all medical costs incurred by its prisoners while in the custody of the Upshur County Jail; and SMITH County shall additionally be financially responsible for any other costs or expenses which exceed

the ordinary, usual and customary costs expected of prisoners housed within its Jail. Such unusual and non-customary costs which would be paid by SMITH County include special diet foods, beverages or other requirements; special educational requirements or materials; costs or expenses incurred for damage to any person or property or anyone by an prisoner from SMITH County while in the custody of Upshur County; as well as any indigent health care costs, court costs, or legal costs, associated with any conduct, need or action of SMITH County prisoner while in the custody of Upshur County. All transfers, transportation and delivery costs of SMITH County prisoners shall be borne by SMITH County including transfers to and from court appearances, hearings, as well as delivery to and from medical, mental or other treatment facilities.

5. Any prisoner delivered from SMITH County to Upshur County who shall be held at any time as "Blue Warrant" prisoner, as that term is generally accepted in the field of law enforcement in the State of Texas, shall be the full and complete obligation of SMITH County, and any funds payable by the State of Texas to SMITH County for such "Blue Warrant" prisoner shall be retained and delivered to SMITH County, even if such prisoner may be physically present in the jail facilities of Upshur County.
6. If at any time that a SMITH County prisoner is in the custody of the Upshur County, the Upshur County Sheriff, acting in his sole and absolute discretion, shall determine that such prisoner should, for any reason, be returned to SMITH County, then upon two (2) hours notice the SMITH County Sheriffs department, agrees to take possession and re-delivery of such prisoner into its custody at the Upshur County

Jail without question or objection and such determination as made by the Upshur County Sheriff or his designee shall not be subject to any judicial review.

7. Both parties agree that it is possible that while SMITH County prisoner is in the care or custody of Upshur County that such prisoner shall cause physical, bodily or property damage to one or more persons or to various property, including the detention facility. As a part of this agreement and based on the consideration extended by Upshur County to SMITH County and as a part hereof, SMITH County agrees to fully and completely indemnify and hold harmless Upshur county, its Sheriff, Deputies, elected officials, employees, agents and contractors from any and all damage, harm or liability of any type or nature, caused either directly or indirectly by an Upshur County prisoner acting alone or in concert with any other prisoner ,including Upshur county prisoners, while in the care or custody of Upshur county, or being delivered to or received from Upshur County pursuant to the terms of this agreement: such indemnification shall include all costs, damages, judgments, fees, and expenses, including, but not in any manner limited to, attorneys' fees, court costs, investigative fees, and other out-of-pocket expenses. Such indemnification shall include the right of Upshur County, if names in any litigations or other judicial proceeding as a result of the conduct of any SMITH County prisoner to retain its owns counsel of its own choosing, whose fees and expenses shall be directly paid by SMITH County as a part of such indemnification.

This agreement and the terms hereof shall be fully binding on each of the undersigned Counties, and this agreement shall remain in effect for a period of one (1) year from the date hereof or until such earlier time as both Counties, acting through their respective Commissioners Court, may be duly adopted resolution mutually elect to terminate the same. Any dispute regarding the terms or

conditions hereof shall be fixed in Upshur County, Texas, and any prevailing party in any judicial proceeding related to this agreement or involving any of the terms hereof shall be entitled to recover its costs and attorneys fees from the non-prevailing party which shall be in addition to any other sums due or payable hereunder. Any sums due to Upshur County by SMITH County and not paid within thirty (30) days of the date such are demanded or otherwise due shall accrue interest thereafter and until paid at the rate of twelve percent (12%) per annum.

This agreement and the terms set forth above constitute the entire agreement regarding these matters as between SMITH County and Upshur County and all prior negotiations, and understandings have been merged herein and made a part hereof, there are no oral agreements or understandings which survive the execution of this written agreement.

WITNESS THE EXECUTION HEREOF, in duplicate, this _____ day of _____, 2002.

SMITH COUNTY

BY _____
COUNTY JUDGE, SMITH COUNTY

ATTEST:

COUNTY CLERK, SMITH COUNTY

UPSHUR COUNTY

BY Charles L. Still
CHARLES STILL, COUNTY JUDGE

ATTEST:

REX SHAW, UPSHUR COUNTY CLERK

AR LAY CONSTRUCTION, INC.

VOL 61 PG 279

PO BOX 5300
TYLER, TEXAS 75712
(903) 592-2345

TRANSMITTAL SHEET

TO Brent Brevard	FROM Al Lay
COMPANY Brevard Architects, Inc.	DATE 11/14/01
ADDRESS	
PHONE NUMBER 903-843-8000	SENDER'S REFERENCE NUMBER
RE Upshur Countys	YOUR REFERENCE NUMBER

URGENT FOR REVIEW PLEASE COMMENT PLEASE REPLY PLEASE RECYCLE

NOTES/COMMENTS

Attached is a copy of the executed agreement by us on the above referenced project. We plan to start work on Monday (11/26/01). Please return this agreement to us executed before we start work. If you have any questions, please call.

Thanks

RECEIVED
NOV 15 2001
By RK @ 11:00 AM

FILED
REX /
COUNTY CLERK
02 FEB 15 PM 4:54
UPSHUR COUNTY, TX.
BY _____
DEPUTY

"HELPING BUILD YOUR FUTURE TODAY"

VOL. 01 PG. 300

AIA Document A101 (Modified)

**Standard Form of Agreement Between
Owner and Contractor**

AGREEMENT

made as of the 22th day of October in the year of Two-thousand and One

BETWEEN the Owner:

Upshur County
100 W. Tyler
Gilmer, TX 75644

and the Contractor:

A.R. Lay Construction, Inc.
P.O. Box 5300
Tyler, TX 75712

The Project is:

Renovations to elevator shaft.

The Architect is:

Brevard Architects
217A W. Tyler St.
Gilmer, Texas 75644

The Owner and Contractor agree as set forth below.

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ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary and other Conditions), Drawings, Specifications, addenda issued prior to execution of this Agreement, other documents listed in this Agreement and Modifications issued after execution of this Agreement, these form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations or agreements, either written or oral. An enumeration of the Contract Documents, other than Modifications, appears in Article 9

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall execute the entire Work described in the Contract Documents, except to the extent specifically indicated in the Contract Documents to be the responsibility of others. The Contractor shall coordinate the Work with the Work of United Elevator Services, Inc, the supplier of the elevator. and elevator equipment.

ARTICLE 3 OWNER

3.1 The date of commencement is the date from which the Contract Time of Paragraph 3.2 is measured, and shall be the date a Notice to Proceed is issued by the Owner.

AR 3.2 The Contractor shall achieve Substantial Completion of the entire Work not later than 75 days from the date the elevator arrives at the project location, subject to adjustments of this Contract Time as provided in the Contract Documents.

ARTICLE 4 CONTRACT SUM

The Owner shall pay the Contractor in current funds for the Contractor's performance thirty-nine thousand, nine hundred fifty dollars and no cents (\$39,950 00)

ARTICLE 5 PROGRESS PAYMENTS

5.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents

5.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month

5.3 Provided an Application for Payment is received by the Architect not later than the fifth day of a month, the Owner shall make payment to the Contractor not later than the 21st day of the following month. If an Application for Payment is received by the Architect after the application date fixed above, payment shall be made by the Owner not later than 14 days after the Architect receives the Application for Payment

5.4 Each Application for Payment shall be based upon the approved Schedule of Values submitted by the Contractor in accordance with the Contract Documents. The Schedule of values shall allocate the entire Contract Sum among the various portions of the Work and be prepared in such form and supported by such data to substantiate its accuracy as the Architect

VOL 61 PG 302

may require. This Schedule, unless objected to by the Architect, shall be used as a basis for reviewing the Contractor's Applications for Payment

5.5 Applications for Payment shall indicate the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

5.6 Subject to the provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

5.6.1 Take that portion of the Contract Sum properly allocable to completed Work as determined by multiplying the percentage completion of each portion of the Work by the share of the total Contract Sum allocated to that portion of the Work in the schedule of values. Pending final determination of cost to the Owner of changes in the Work, amounts not in the dispute may be included as provided in Subparagraph 73.7 of the General Conditions even though the Contract Sum has not yet been adjusted by Change Order.

5.6.2 Add that portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction;

5.6.3 Subtract the aggregate of previous payments made by the Owner; and

5.6.4 Subtract amounts, if any, for which the Architect has withheld or nullified a Certificate for Payment as provided in Paragraph 9.5 of the General Conditions.

5.7 The progress payment amount determined in accordance with Paragraph 5.6 shall be further modified under the following circumstances:

5.7.1 Add, upon Substantial Completion of the Work, a sum sufficient to increase the total payments to ninety-five percent (95%) of the Contract Sum, less such amounts as the Architect shall determine for incomplete Work and unsettled claims; and

5.7.2 Add, if final completion of the Work is thereafter materially delayed through no fault of the Contractor, any additional amounts payable in accordance with Subparagraph 9 10 3 of the General Conditions.

ARTICLE 6 FINAL PAYMENT

Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when (1) the Contract has been fully performed by the Contractor except for the Contractor's responsibility to correct nonconforming Work as provided in Subparagraph 12.2.2 of the General Conditions and to satisfy other requirements, if any, which necessarily survive final payment; and (2) a final Certificate for Payment has been issued by the Architect, such final payment shall be made by the Owner not more than 30 days after the issuance of the Architect's final Certificate for Payment

ARTICLE 7 MISCELLANEOUS PROVISIONS

Where reference is made in this Agreement to a provision of the General Conditions or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents

ARTICLE 8 TERMINATION OR SUSPENSION

8.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of the General Conditions.

8.2 The Work may be suspended by the Owner as provided in Article 14 of the General Conditions.

**ARTICLE 9
ENUMERATION OF CONTRACT DOCUMENTS**

9.1 The Contract Documents, except for Modifications issued after execution of this Agreement, are enumerated as follows:

9.1.1 The Agreement is this executed Standard Form of Agreement Between Owner and Contractor, AIA Document A101 (modified)

9.1.2 The General Conditions are the General Conditions of the Contract for Construction, AIA Document A201, 1987 Edition.

9.1.3 The Supplementary and other Conditions of the Contract are those contained in the Project Specifications dated September 19, 2001.

9.1.4 The Specifications are those contained in the Project Drawings dated as in Subparagraph 9.1.3.

9.1.5 The Drawings are as follows, and are dated September 19, 2001:

Sheet Number	Title
A1	Floor plans and notes
A2	Floor plans
A3	Details
SP1	Project Specifications

This Agreement is entered into as of the day and year written above and is executed in at least three original copies of which one is to be delivered to the Contractor, one to the Architect for use in the administration of the Contract, and the remainder to the Owner.

OWNER

Upshur County, Texas

100 West Tyler

Gilmer, TX 75644

BY [Signature]

11-19-2001

CONTRACTOR

A.R. Lay Construction, Inc.

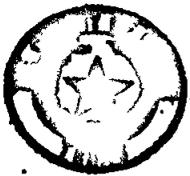
P.O. Box 5300

Tyler, TX 75712

BY [Signature]

11/14/01

(Pres)



REC'D. CLERK/COUNTY CLERK
UPSHUR COUNTY
P.O. BOX 730
GILMER, TEXAS 75644



FEBRUARY 12, 2002

TO: COMMISSIONER'S COURT
FROM: KAYE CAIN, CHIEF DEPUTY

RE: ELECTION WORKERS (PRIMARY & RUNOFF PRIMARY)

PLEASE APPROVE TEMPORARY EMPLOYEES TO HELP IN THE EARLY VOTING BOTH PRIMARIES. IT IS NECESSARY TO THAT OUR OFFICE HAVE MORE PEOPLE WORKING IN THE VOTING PROCESS.

THE RATE OF PAY WILL BE \$6.00 PER HOUR. WHATEVER HOURS THAT ARE NECESSARY WILL BE DETERMINED DURING THIS PERIOD OF VOTING/.

THANKS FOR YOUR CONSIDERATION,


KAYE CAIN, CHIEF DEPUTY

**COUNTY & DISTRICT CLERKS'
ASSOCIATION OF TEXAS**

CERTIFICATE OF COMPLETION

AWARDED TO
REX A. SHAW
County Clerk

*For completing the required 20 Hours of Continuing Education for 2001
as prescribed in Section 51.605 of the Texas Government Code*

In witness therefor, recognition is hereby made this January, 2002.

Gail M. Turley

Gail M. Turley, President

Mark Hamlin

Mark Hamlin, Vice President

02 FEB 15 PM 4:54

UPMAIL COUNTY, TX.

BY

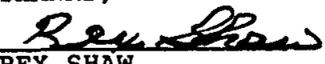
DEPUTY

VOL 61 PG 306

1-18-2002

PLEASE GET THIS ON THE NEXT AGENDA:
FOR RECORDING ONLY.

THANKS,


REX SHAW

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by Micheal L. Smith, Tax Assessor-Collector of Upshur County
 During the month of DECEMBER 2001

The State of Texas, County of Upshur
 I, Micheal L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of July 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	1,167,515 61						1,167,515 61
DELINQUENT	27,520 73	13,613 06	6214 11	36 19			47,384 09
PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED							
TOTALS	1,195,036 34	13,613 06	6214 11	36 19			1,214,899 70

Micheal L. Smith
 TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS.
 Sworn to and subscribed before me this
10th day of August 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 Micheal L. Smith, Tax Assessor-Collector
 of said county.

Rex Shaw
 COUNTY CLERK, UPSHUR COUNTY, TEXAS



PAY DELINQUENT TAX ATTORNEY : \$6214.11

MONTHLY REPORT FOR DECEMBER 2001
AD VALOREM TAXES FEES

CURRENT TAXES	\$1,167,515.61
DELINQUENT TAXES	\$27,520.73
PENALTY & INTEREST	\$13,613.06
TOTAL ATTORNEY FEES COLLECTED	\$6,214.11
TAX CERTIFICATES & FEES	\$592.50
RETURN CHECK FEES	\$75.00
BEER & ALCOHOL FEES	\$285.00
VOTER ROLL FEES	\$128.77
MISCELLANEOUS FEES	\$0.00
VARIANCE	\$36.19
TOTAL COLLECTIONS	\$1,215,980.97

AD VALOREM INTEREST	\$753.78
HWY DEPARTMENT INTEREST	\$423.98

220
FY: 10/01/2000

ATC SYSTEM
Monthly Statement of Condition Report
Month Ending 12/31/2001

01/10/2002
Page 1

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CURRENT ROLL	CURRENT MTD	CURRENT YTD
Current Taxes Collected	1,167,515.61	2,166,858.12
Penalty and Interest	0.00	0.00
Attorney Fees	(7.31)	0.00
Overage	29.94	92.32
Total Funds Collected	1,167,537.64	2,166,960.44
2221 Tax Levy Roll		7,300,549.15
Supplements	(26,316.58)	(32,578.73)
Adjusted Tax Levy Roll		7,267,970.42
Prior Month Taxes Collected	999,352.51	
Current Month Taxes Collected	1,167,515.61	
Total Taxes Collected		2,166,868.12
Balance of Current Roll		5,101,182.30
% of Current Roll Collected		29.0139
DELINQUENT ROLL	CURRENT MTD	CURRENT YTD
Delinquent Taxes Collected	26,795.85	105,160.34
Penalty and Interest	13,262.16	49,976.04
Attorney Fees	6,050.65	23,342.82
Overage	6.25	9.60
Total Funds Collected	46,124.91	178,488.80
Delinquent Tax Levy Roll		1,622,911.52
Supplements	(2,964.14)	(12,870.03)
Adjusted Tax Levy Roll		1,611,041.43
Prior Month Taxes Collected	78,364.49	
Current Month Taxes Collected	26,795.85	
Total Taxes Collected		105,160.34
Balance of Delinquent Roll		1,505,881.09
% of Delinquent Roll Collected		6.5275
Total Tax Outstanding		6,605,983.39

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SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Union Oil Company of California, 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 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) Aspen Road (.5 miles), Hackberry (.1), Black Walnut (4 miles), Apple tree (1.2 miles), Elderberry (2 miles) Montgomery

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 N/A from its lands located in Precinct No. 3, Upshur County.

4.

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

5.

First Party agrees to POST SURETY BOND in the amount of \$ N/A 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.

[Signature]
First Party Signature

[Signature]
County Judge

14141 South West Freeway
Street or Box

[Signature]
Commissioner # 1

Superland, TX 77478
City, State and Zip Code

[Signature]
Commissioner # 2

281-287-5752
Telephone

[Signature]
Commissioner # 3

Timber Tract

[Signature]
Commissioner # 4

1-30-02
Date Signed

Date Signed

RECEIVED
COUNTY CLERK
FEB 15 11 41 AM '02
BY [Signature]
UPSHUR COUNTY, TEXAS
CLERK

FRED SEXTON DRILLING FOREMAN
UNOCAL

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

405990-5710 MOB.

DIANE VESSEL DRUG ENG.
281-287-7205

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned BLAZER CONSTRUCTION hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. , 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. , 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 files in detail) _____

POPPY ROAD FROM HWY 2263 .17 MILE

(HAULING GRAVEL)

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. , 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 6706, 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.

Bobby Taylor
First Party Signature
1537 NE LOOP
Address of Box
CARTHAGE, TX 75633
City, State and Zip Code
(903) 693-2365
Telephone
Fax: (903) 693-6137
Timber Tract

[Signature]
County Judge
[Signature]
Commissioner 1
[Signature]
COMMISSIONER 2
[Signature]
COMMISSIONER 3
[Signature]
COMMISSIONER 4

02 FEB 15 PM 4:54
CLERK'S OFFICE
COUNTY CLERK, TX.

Date Signed _____ Date Signed _____
Permit issued for a period not to exceed 90 days.

NOTE: WORK BEING PERFORMED FOR 3-TEC POOLE #2

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

VOL 61 PG 314

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned VERADO ENERGY CO., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 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. over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as result of hauling, on and over same, enter into the following agreement:

1 First Party agrees to use only that section of (describe exact route, direction and miles in to the) NORTH FOX ROAD BEGINNING AT FM 52 - THEN SOUTH ON FOX APPROX. 2.0 MILES TO NEW DRILLING LOCATION (Davis #4)

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 from its lands located in Precinct No. Upshur County

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

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

Nothing herein shall be construed as a waiver by the Commissioner of the authority granted her 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.

VERADO ENERGY CO.

First Party Signature

P.O. Box 8408

Street or Box

LONGVIEW, TX 75607

City, State and Zip Code

903/643-0519

Telephone

By: Dale K. Farlow

Number of Copies 10
Name of Party DALE K. FARLOW - OCT CO.

2-13-02

Date Signed

County Judge

Commissioner # 1

Commissioner # 2

Commissioner # 3

Commissioner

Date Signed

BY _____
DEPUTY

UPS HUR COUNTY, TX.

02 FEB 15 PM 4: 53

FILED
REX A. SIMPSON
CLERK OF COUNTY CLERK

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

PLEASE FAX PERMIT
TO: 903-895-4594
THANKS

R.C.T. & Co. CONSTRUCTION
P.O. Box 16
New London, TX. 75682

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

HP Fax Series 900
Plain Paper Fax/Copier

Fax History Report for
Upshur Co Commissioners
903-843-4301
Feb 13 2002 10:50am

VOL 61 PG 3/5

Last Fax

Date	Time	Type	Identification	Duration	Pages	Result
Feb 13	10:48am	Received	9038954594	1:34	1	OK

Result:
OK - black and white fax

FILED
REX A. STAN
COUNTY CLERK
02 FEB 15 PM 4: 54
UPSHUR COUNTY, TX.
BY _____
DEPUTY

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned WARD TIMBER COMPANY, 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) RED MAPLE RD.

02 FEB 15 11:54 AM '02
FILED
DEPUTY
JIT 6.1K

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.

[Signature]
First Party Signature

P.O. BOX 360
Street or Box

LINDEN, TEXAS 75563
City, State and Zip Code

903-756-7700
Telephone

HILL
Timber Tract

2-11-2002
Date Signed

[Signature]
County Judge

[Signature]
Commissioner 1

[Signature]
Commissioner 2

[Signature]
Commissioner 3

[Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned RICK DONALD, 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) _____
MESQUITE AND FAGGETT

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.

[Signature]
First Party Signature

[Signature]
County Judge

RT. 2 BOX FM 1404
Street or Box

[Signature]
Commissioner 1

BIG SANDY, TX. 75755
City, State and Zip Code

[Signature]
Commissioner 2

734-4842
Telephone

[Signature]
Commissioner 3

CANNON
Timber Tract

[Signature]
Commissioner 4

2-14-02
Date Signed

Date Signed

Permit issued for a period not to exceed 90 days.

FILED
REX A. SHAW
COUNTY CLERK
02 FEB 15 PM 4:54
UPSHUR COUNTY, TX.

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2 DATE 2-11-02

Formal notice is hereby given that George Horsley whose principal address is P.O. Box 381 One City Lx. does hereby propose to place a Culvert within the ROW of County Road State JILLAD.

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 11 day of February, 2002.

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

NAME George Horsley
PHONE: 903-968-2818

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 February 11, 2002, 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 flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times
2. All lines, where practicable, shall be located to cross roadbed at approximately right angles No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same
- 3 Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court

Ch

BY: PUTY
DATE: 2002 FEB 20
TIME: 4:53

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 _____, 2002

County Judge

Joe Omer

Commissioner Precinct # 1

Sony Stanley

Commissioner Precinct # 2

[Signature]

Commissioner Precinct # 3

[Signature]

Commissioner Precinct # 4

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE 2-11-02

Formal notice is hereby given that Stanley Bowers whose principal address is 2279 Beechnut does hereby propose to place a culvert within the ROW of County Road Beechnut

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 11 day of February, 2002.

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

NAME: Stanley Bowers
PHONE: 903 725-5415

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 February 11, 2002, 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 flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times
- 2 All lines, where practicable, shall be located 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.

DEPUTY

GILMER, TX.

FEB 15 PM 4:53

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 _____, 2002

County Judge

Commissioner Precinct # 1

Commissioner Precinct # 2

Commissioner Precinct # 3

Commissioner Precinct # 4

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2

DATE 1-29-02

Formal notice is hereby given that Sandra Martinez whose principal address is P.O. Box 925 Gilmer does hereby propose to place a culvert within the ROW of County Road Dayhill

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 29 day of January, 2002

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

NAME: Sandra Martinez
PHONE: 797-2062

FILED
NEWSPRINT
FEB 15 PM 4:53
UPSHUR COUNTY, TX.
BY _____ DEPUTY

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 January 29, 2002, 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.

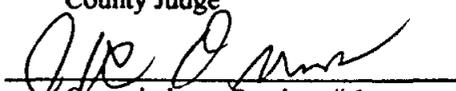
All work on the County right of way shall be performed in accordance with the Commissioners Court instructions The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners Specifications for placing this line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

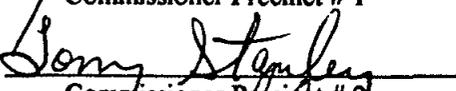
1. Barricades, warnings signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times
2. All lines, where practicable, shall be located to cross roadbed at approximately right angles No lines are to be installed 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

[Handwritten signature]

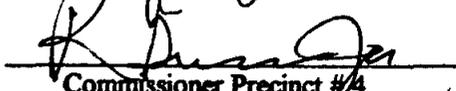
4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.
5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for 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 _____, 2002

County Judge


Commissioner Precinct # 1


Commissioner Precinct # 2


Commissioner Precinct # 3


Commissioner Precinct # 4

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1

DATE 2-5-02

Formal notice is hereby given that Tony Sanchez whose principal address is 2253 Cardinal Gilmer does hereby propose to place a culvert within the ROW of County Road _____

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 2 day of February, 2002

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

NAME: [Signature]

PHONE: 797-2692

02 FEB 05 4:50:53
COUNTY CLERK
BY _____
DEPUTY

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 February 5, 2002, 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.

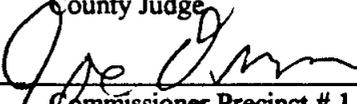
1. Barricades, warnings signs, lights and flag men when necessary shall be provided by the contractor or owner One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located to cross roadbed at approximately right angles No lines are to be installed 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.

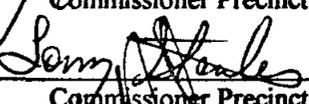
APPROVED ON THIS _____ DAY OF _____, 2002



County Judge



Commissioner Precinct # 1



Commissioner Precinct # 2



Commissioner Precinct # 3



Commissioner Precinct # 4

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT Dac DATE 2-12-02

Formal notice is hereby given that Obie A. Baker-McCormick, whose principal address is 112 Municipal Drive, EM does hereby propose to place a 18" Culvert within the ROW of County Road Municipal Drive, EM.

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the _____ day of _____, 2002

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

NAME Edna Riche, Vice President

PHONE (903) 234-2097

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 _____, 2002, 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 the 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, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located 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.

BY _____ DEPUTY

UPS HUR COUNTY, TX.

02 FEB 15 PM 4:53

FILED
REX & SONS
COUNTY CLERK

*Joe Ann
Tony Stark*

Rb *all*

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT #3

DATE 1-29-02

Formal notice is hereby given that B.J. Vestal whose principal address is Rt 8 Bx 1164 does hereby propose to place a culvert within the ROW of County Road

Loblolly. 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 29

day of JAN., 2002

I, B.S. VESTAL, hereby attest that I have read the conditions set forth in this application and understand its contents. NAME B.S. VESTAL TITLE LANDOWNER

APPROVAL OF PERMIT APPLICATION

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

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

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

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.

2. All lines, where practicable, shall be located to cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

Joy Star

[Handwritten signatures]

FILED
REC'D
02 FEB 15 PM 4:53
CLERK
DEPUTY

ATTENDANCE SIGN-IN SHEET
LOCATION: UPSHUR COUNTY LIBRARY ANNEX
DATE: FEBRUARY 15, 2002

1. Joyce Morrison	1. Gilmer
2. Garland Williams	2. Gilmer
3. Beverly Mayhan	3. Jiles - Kenelberger Law
4. Charles Daniels	4. Building maint
5. Kendal Glen	5. Or. City
6. JOHN BOLSTER	6. TULLER - UNDERBARGE FIRM
7. Glenn Pauter	7. Gilmer
8. Gibson DeBerry	8. OR City
9. Chris Glen	9. Hatcher
10. Brent Brevard	10. Brevard Architects
11. Ann Brown	11. Gilmer
12. Richard Brown	12. 3
13. Pam Long	13. ✓
14. Mick Holt	14.
15. Gary Caudette	15. Safe Jew
16. Duin Feaz	16. SAFE TIRE DISPOSAL
17. Callie Perry	17. J.P.#3
18. [unclear]	18.
19. Arnell Arvines	19.
20. Kame Steelma	20. Gilmer
21. Gilmer	21.
22. Wayne Brant	22. Gilmer
23.	23.
24.	24.
25.	25.

02 FEB 15 PM 1:52
 BY _____
 CLERK _____
 DEPUTY _____

FILED
 REC'D SIGN
 COPY FROM

**NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FEBRUARY 20, 2002, 11:00 AM, EMERGENCY EXECUTIVE SESSION
UPSHUR COUNTY LIBRARY ANNEX, 700 W. TYLER ST., GILMER, TEXAS**

EMERGENCY EXECUTIVE SESSION AGENDA

1. Court will meet in a special session.
2. Court will go into Executive Session as authorized by V. T. C. A. 551.071 (1) (A) with Brent Brevard on February 20, 2002 at 11:00 a.m to discuss a County Contract.
3. Court will re-convene into open session and take any action necessary.



Charles L. Still
County Judge

FILED
REX A. SLAW
COUNTY CLERK
02 FEB 19 PM 3:27
UPS. CO. CLERK, TX.
BY _____
DEPUTY