

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, APRIL 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. Accept financial statements.
4. Accept payroll changes.
5. Consider approval of accounts payable and take action.
6. Accept payroll register
7. Consider approval of any payroll changes and take action.
8. Accept Treasurers monthly report.
9. Accept Treasurers Quarterly Report.
10. Hear from Auditor regarding SCAAP award.
11. Hear from Auditor regarding Duplicating Machine.
12. Discuss and take any action necessary on the Upshur County Health Insurance.
13. Hear from A.W. McNemera for MCN Investments concerning redeeming property in Glenwood Acres from Tax Sales (struck off property).
14. Hear from Charles Tulles concerning the shooting range.
15. Hear Brent Brevard update on the work being done on the elevator.
16. Hear from Michael W. Flowers request space to set up workstations to use optical scanners to scan Upshur County Deed records to build a computerized Title Company serving the Citizens of Upshur County.
17. Discuss and take action on sale of equipment in Pct 1.
18. Consider accepting the renewal of the inmate housing contracts between Upshur County and the Counties of Panola and Henderson.
19. Consider a final bill from Dunbar, Armendariz, Crowley & Hegeman, L.P.
20. Consider a Proclamation for the Soil and Water Stewardship Week, April 28 - May 5, 2002.
21. Consider a Proclamation to proclaim the month of April as "Fair Housing Month".

FILED
 REX A. SHAW
 COUNTY CLERK
 02 APR 15 AM 9:28
 UPSHUR COUNTY TEXAS
 DEPUTY

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

 Rep. A. Shaw
 County Clerk
 Upshur County, Texas

- 22. Consider an Official Resolution to use the Upshur County Court House lawn for a brief program of recognition, signing and prayer for the National Day of Prayer on May 2, 2002 at 12:00 noon.
- 23. Consider a Proclamation to proclaim the month of April as Child Abuse Prevention month and accept a plaque from North East Texas Child Advocacy.
- 24. Consider having Judge Charles L. Still sign an order concerning the Exemption of Certain Travel Trailers from Ad Valorem Taxes.
- 25. Accept the bond for Mike Kuza.
- 26. Accept for recording a letter from Jerry Kahn, Environmental Investigator for the Upshur County Sheriff's Office concerning the Safe Tire Disposal Corporation of Texas and take any action if needed.
- 27. Accept for recording a letter from County Judge Charles L. Still to the Texas Department of Transportation concerning the objection to the closing of SH 154 at the Kebeey Creek Bridge during the new bridge construction.
- 28. Accept for recording the Monthly Report of State and County Taxes Summary from Tax Assessor Collectors office.
- 29. Accept for recording a letter from Vertex concerning FY2002 SCAAP Claim.
- 30. Approve applications for use of Upshur County roads and right of way.

Charles L. Still

Charles L. Still
County Judge

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



Rep. A. Shaw
County Clerk
Upshur County, Texas

FILED
REX A. SHAW
COUNTY CLERK
02 APR 12 AM 9:28
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY COMMISSIONERS COURT

4-15-2002

COMMISSIONERS COURT MET IN REGULAR SESSION. IN THE ABSENCE OF JUDGE STILL, COMMISSIONER TOMMY STANLEY PRESIDED.

1. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE MINUTES OF PREVIOUS MEETING DATED 4-1-2002. MOTION CARRIED.

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

3. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE FINANCIAL STATEMENTS AS PRESENTED BY COUNTY AUDITOR. MOTION CARRIED. FINANCIAL STATEMENTS FOR THE MONTH ENDED MARCH 31, 2002 ON FILE IN THE COUNTY CLERKS' OFFICE.

10. COUNTY AUDITOR STATED UPSHUR COUNTY WILL RECEIVE \$4,832.00 FROM THE SCAAP CLAIM.(SEE AGENDA ITEM # 29.)

11. COUNTY AUDITOR STATED TO COMMISSIONERS COURT THAT DUPLICATING MACHINE WAS NO LONGER IN THE AUDITORS OFFICE.

17. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO APPROVE ALLOWING PRECINCT #1 TO GO OUT FOR BIDS FOR USED EQUIPMENT BELONGING TO PRECINCT #1. MOTION CARRIED. BIDS TO BE OPENED MAY 15, 2002.

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

PEGGY GILES-LIBRARY-DUE TO LONGEVITY INCREASE
EARL BECK-PRECINCT #1-DUE TO LONGEVITY INCREASE
KENNETH DUKE-PRECINCT #4-DUE TO LONGEVITY INCREASE
DONALD WILLEFORD-SHERIFF'S OFFICE-DUE TO LONGEVITY INCREASE
RAY HELPENSTILL-COUNTY JAIL-DUE TO LONGEVITY INCREASE
GARY ROBERTS-DUE TO LONGEVITY INCREASE
ROXANNE WARREN-SHERIFF'S OFFICE-DUE TO LONGEVITY INCREASE
LORA CRISLER-JP #2-DUE TO LONGEVITY INCREASE
LORING MARSHALL-DISTRICT CLERK-DUE TO LONGEVITY INCREASE

JOE DANIELS-COUNTY JAIL-DUE TO LONGEVITY INCREASE
SHERREE HANCOCK-COUNTY JAIL-DUE TO LONGEVITY INCREASE
WANDA HUTCHINS-AUDITOR'S OFFICE-DUE TO LONGEVITY INCREASE
LATICIA JENKINS-TAX OFFICE-DUE TO LONGEVITY INCREASE

MOTION CARRIED ON ALL THE ABOVE. COPIES OF ALL PAYROLL CHANGE REPORTS ATTACHED.

19. MOTION BY RUSSELL GREEN SECONDED BY JOEY ORMS TO APPROVE FINAL BILL FROM DUNBAR, ARMENDARIZ, CROWLEY & HEGEMEN, L.L.P.. MOTION CARRIED.

5. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON APPROVE PAYMENT OF ACCOUNTS PAYABLE. MOTION CARRIED.

BILLS PREVIOUSLY APPROVED ON 4-1-2002 PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

6. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE PAYROLL REGISTER. MOTION CARRIED. PAYROLL REGISTER ATTACHED. INCLUDED IN THIS MOTION IS TO APPROVE PAYING THE ELECTION WORKERS. MOTION CARRIED. PAYROLL REGISTER ATTACHED. PAYROLL REGISTER FOR ELECTION WORKERS ATTACHED.

7. AGENDA ITEM DUPLICATED.

8. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT TREASURER'S MONTHLY REPORT. MOTION CARRIED. TREASURER'S MONTHLY REPORT ATTACHED.

9. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE TREASURER'S QUARTERLY REPORT. MOTION CARRIED. TREASURER'S QUARTERLY REPORT ATTACHED.

12. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO GO OUT FOR PROPOSALS ON HEALTH INSURANCE FOR COUNTY EMPLOYEES. MOTION CARRIED.

14. MR. CHARLES TULLES MET WITH COMMISSIONERS COURT TO DISCUSS SHOOTING RANGE PRESENTLY LOCATED NEAR MR. TULLES'S PROPERTY. MR. TULLES PRESENTED EACH COMMISSIONER WITH A AUDIO TAPE OF THE SHOOTING RANGE. (NO FORMAL ACTION TAKEN.)

15. BRENT BREVARD MET WITH COURT TO GIVE UPDATE ON ELEVATOR IN THE COURTHOUSE. MR. BREVARD STATED ELEVATOR SHOULD BE IN OPERATION IN APPROXIMATELY 3 WEEKS.

16. MIKE FLOWERS MET WITH COURT TO REQUEST SPACE TO SET UP WORKSTATIONS IN THE COUNTY CLERKS OFFICE TO USE OPTICAL SCANNERS TO SCAN DEED RECORDS TO BUILD A COMPUTERIZED TITLE COMPANY. MOTION BY JOEY ORMS SECONDED BY RUSSELL GREEN TO ALLOW MR. FLOWERS TO SHARE SAME OFFICE AS USED BY UPSHUR COUNTY ABSTRACT AND TO CHARGE MR. FLOWERS THE SAME PRICE. MOTION CARRIED. REQUEST ATTACHED.

18. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ACCEPT THE RENEWAL CONTRACTS OF THE INMATE HOUSING BETWEEN THE COUNTIES OF PANOLA AND HENDERSON AND UPSHUR COUNTY. MOTION CARRIED. BOTH CONTRACTS ATTACHED.

13. NO ACTION TAKEN ON AGENDA ITEM CONCERNING A.W. MCNEMERA REDEEMING PROPERTY IN GLENWOOD ACRES. MR. MCNEMERA STATED THIS HAS ALREADY BEEN RESOLVED.

20. MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING A PROCLAMATION FOR THE SOIL AND WATER STEWARDSHIP WEEK, APRIL 28-MAY 5, 2202. MOTION CARRIED. PROCLAMATION ATTACHED.

21. MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING A PROCLAMATION TO PROCLAIM THE MONTH OF APRIL AS "FAIR HOUSING MONTH." MOTION CARRIED. PROCLAMATION ATTACHED.

22. MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING, AN OFFICIAL RESOLUTION TO USE THE UPSHUR COUNTY COURT HOUSE LAWN FOR A BRIEF PROGRAM OF RECOGNITION , SINGING AND PRAYER FOR THE NATIONAL DAY OF PRAYER ON MAY 2, 2002 AT 12:00 NOON. MOTION CARRIED. RESOLUTION ATTACHED.

23. MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING, A PROCLAMATION PROCLAIMING THE MONTH OF APRIL AS CHILD ABUSE PREVENTION MONTH. MOTION CARRIED. PROCLAMATION ATTACHED.

24. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING AN ORDER CONCERNING THE EXEMPTION OF CERTAIN TRAVEL TRAILERS FROM AD VALOREM TAXES. INCLUDED IN THIS MOTION IS TO AUTHORIZE JUDGE STILL TO SIGN. MOTION CARRIED. ORDER ATTACHED.

VOL 61 PG 620

25. MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT BOND FOR MIKE KUZA. MOTION CARRIED. BOND IN FILE IN COUNTY CLERKS OFFICE IN VOLUME 7 PAGE 747 OF THE OFFICIAL BOND BOOK.

26. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING LETTER FROM JERRY KUHN, ENVIRONMENTAL INVESTIGATOR CONCERNING THE SAFE TIRE DISPOSAL CORPORATION OF TEXAS. MOTION CARRIED. LETTER ATTACHED.

27. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING, A LETTER FROM JUDGE CHARLES STILL TO THE TEXAS DEPARTMENT OF TRANSPORTATION CONCERNING THE OBJECTION TO THE CLOSING OF SH 154 AT THE KELSEY CREEK BRIDGE DURING THE NEW BRIDGE CONSTRUCTION. MOTION CARRIED. LETTER ATTACHED.

28. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING PURPOSES ONLY, MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY FROM TAX ASSESSOR COLLECTORS OFFICE. MOTION CARRIED. REPORT FOR MONTH OF MARCH ATTACHED.

29. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING, A LETTER FROM VERTEX CONCERNING FY2002 SCAAP CLAIM. MOTION CARRIED. LETTER ATTACHED.

30. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT ALL APPLICATIONS FOR USE OF UPSHUR COUNTY ROADS AND RIGHT OF WAYS. MOTION CARRIED. ALL PERMITS AND APPLICATIONS ATTACHED.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY WOODLANDS FOREST SERVICE TO HAUL LOGS ON CHEROKEE TRACE, DEER ROAD AND CAMEL.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY MIKE PRICE LOGGING TO HAUL LOGS ON HORSE.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY TREECO TO HAUL LOGS ON CHESTNUT.

PERMIT APPLICATION SUBMITTED BY JIM BUIE TO PLACE A CULVERT IN ROW OF WAXWING.

PERMIT APPLICATION SUBMITTED BY KEVIN HARKNESS TO PLACE A CULVERT IN ROW OF BASEBALL LOOP.

APPLICATION FOR FILLING ABANDONED WELL SUBMITTED BY MARTHA BURNETT. ABANDONED WELL LOCATED ON LIVE OAK.

MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING, JURY LIST. MOTION CARRIED. JURY LIST ATTACHED.

29. MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING A LETTER FROM VERTEX CONCERNING FY2002 SCAAP CLAIM. MOTION CARRIED. LETTER ATTACHED.

MOTION BY RUSSELL GREEN TO ADJOURN. MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

VOL 61 PG 622


COUNTY JUDGE CHARLES STILL


COMMISSINER JOE "JOEY" ORMS


COMMISSIONER TOMMY STANLEY


COMMISSIONER RICK JACKSON


COMMISSIONER RUSSELL GREEN

UPSHUR COUNTY
BUDGET AMENDMENTS

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

Charles Still, County Judge

Joey Orms
Joey Orms, Commissioner, Pct. 1

Tommy Stanley
Tommy Stanley, Comm. Pct. 2

Rick Jackson
Rick Jackson, Comm. Pct. 3

Russell Green
Russell Green, Comm. Pct. 4

FILED
REX A. SIMON
COUNTY CLERK
02 APR 15 PM 4:31
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 61 PG 624

Page 1
FROM

April 15, 2002

LINE ITEM TRANSFER BUDGET AMENDMENTS
TO

| | | | | |
|-------------|--|-------------|---|-------------|
| 10-401-3095 | Commissioners Court Books/Publications | \$ 64.59 | Commissioners Court 10-401-3010 Office Supplies | \$ 64.59 |
| 10-453-5450 | J. P. #3 Furniture/Fixtures | \$ 16.83 | J. P. #3 10-453-4800 Bldg. Lease | \$ 16.83 |
| 10-490-5200 | Election Computer Equipment | \$ 1,262.34 | Election 10-490-1500 Workers | \$ 459.50 |
| | | | 10-490-3040 Materials | \$ 802.84 |
| 10-495-3010 | Auditor Office Supplies | \$ 234.99 | Auditor 10-495-5400 Equipment | \$ 234.99 |
| 10-510-3470 | County Buildings Electrical | \$ 200.26 | County Buildings 10-510-3460 Plumbing | \$ 200.26 |
| 10-514-3400 | C. J. Annex Lawn/Grounds | \$ 26.57 | C. J. Annex 10-514-3390 Hand Tools, etc | \$ 26.57 |
| 10-560-5350 | Sheriff's Office Communication Equipt | \$ 1,136.62 | Sheriff's Office 10-560-3380 Misc Exp | \$ 1,084.62 |
| | | | 10-560-4230 Bonds | \$ 52.00 |
| 10-650-1200 | Library Salary Regular Emp | \$ 1,077.68 | Library 10-650-1300 Parttime Emp | \$ 1,077.68 |
| 10-665-4520 | Extension Service Mileage | \$ 162.06 | Extension Service 10-665-4502 Education Exp | \$ 162.06 |
| 15-611-4470 | Road & Bridge #1 Other Comm Maint | \$ 11.83 | Road & Bridge #1 15-611-4495 Other Contract Serv | \$ 11.83 |
| 16-612-4470 | Road & Bridge #2 Other Comm Maint | \$ 30.00 | Road & Bridge #2 16-612-4480 Other Repairs/Maint | \$ 30.00 |
| 17-613-5100 | Road & Bridge #3 Facilities Improvement | \$ 741.98 | Road & Bridge #3 17-613-3220 Oil, grease, etc | \$ 451.82 |
| | | | 17-613-4700 Equipt Lease | \$ 290.16 |
| 18-614-9000 | Road & Bridge #4 Contingency | \$ 2,461.24 | Road & Bridge #4 18-614-3380 Other Operating | \$ 880.93 |
| | | | 18-614-5100 Facilities Improvement | \$ 1,580.31 |

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-02 Dept. 650/Library
 Employee Peggy Miles
 Social Security No. _____ Emp. ID# 772

| X | CHANGES(S) | FROM | TO |
|---|------------|------------------|-------------|
| | Grade Step | | |
| | Rate | | |
| | Department | BY UPSHUR COUNTY | 02 APR 15 P |
| | Position | | |

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

Comments: Longevity 6 years \$12.5/m
Anniversary date 04/01/02

Authorized by: Mary Harris
 Approved by: _____ Date: 04-08-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-02 Dept. 611 / Pct #1
Employee Earl Bech
Social Security No. _____ Emp. ID# 108

| X | CHANGES(S) | FROM | TO |
|---|------------|------|----|
| | Grade Step | | |
| | Rate | | |
| | Department | | |
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REASON(S) FOR THE CHANGE(S)

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

02 APR 15 PM 4:31
 FILED
 DEPT. 611
 STATION

Comments: Longevity 4 years
Anniversary date 04/01/02

Authorized by: Mypa Harris
 Approved by. _____ Date: 04-08-02

VOL 61 PG 627

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-02 Dept. 614/Pct #4
 Employee Kenneth Duke
 Social Security No. _____ Emp. ID# 962

| X | CHANGES(S) | FROM | TO |
|---|------------|------|----|
| | Grade Step | | |
| | Rate | | |
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| REASON(S) FOR THE CHANGE(S) | | | |
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| <input type="checkbox"/> | Hired | <input type="checkbox"/> | Re-Hired |
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| <input type="checkbox"/> | Promotion | <input type="checkbox"/> | Transfer |
| <input checked="" type="checkbox"/> | Longevity Increase | <input type="checkbox"/> | Demotion |
| <input type="checkbox"/> | Re-evaluation of Job | <input type="checkbox"/> | Retirement |
| <input type="checkbox"/> | Layoff | <input type="checkbox"/> | Discharged |
| <input type="checkbox"/> | Leave-of-Absence | <input type="checkbox"/> | Other |

Comments: Longevity 3 years 02 APR 15 4:31 PM '02
DEPUTY
Anniversary date 04/01/02

Authorized by: [Signature]
 Approved by: _____ Date: 04-08-02

61 05/028
VO2 SHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/1/02 Dept. 560/Co. Sheriff
 Employee Donald Willeford
 Social Security No. _____ Emp. ID# 1082

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

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

Comments. Longevity 1 yr
Anniversary date 03/26/02

Authorized by: Marya Harris
 Approved by: _____ Date: 04-08-02

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 COUNTY, TX.
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61 629

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-02 Dept 565/C. Gail
 Employee Ray Helpenstell
 Social Security No. _____ Emp ID# 462

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

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

Comments: Longevity 11 years \$22 s/m
Anniversary date 03/24/02

Authorized by: Mary Harris
 Approved by: _____ Date: 04-08-02

61 PG 630
WASHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-02 Dept. 560
 Employee Gary Roberts
 Social Security No. _____ Emp. ID# 771

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

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 WASHUR COUNTY, TX
 BY _____
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REASON(S) FOR THE CHANGE(S)

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| <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 type="checkbox"/> | Transfer |
| <input checked="" type="checkbox"/> | Longevity Increase | <input type="checkbox"/> | Demotion |
| <input type="checkbox"/> | Re-evaluation of Job | <input type="checkbox"/> | Retirement |
| <input type="checkbox"/> | Layoff | <input type="checkbox"/> | Discharged |
| <input type="checkbox"/> | Leave-of-Absence | <input type="checkbox"/> | Other |

Comments: Longevity 6 years #12.5/m

Anniversary date 04/04/02

Authorized by: Moya Harris

Approved by: _____ Date: 04-08-02

61 00631

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-02 Dept 560/Co. Sheriff
 Employee Rafanne Warren
 Social Security No. _____ Emp ID# 965

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

| REASON(S) FOR THE CHANGE(S) | |
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| <input type="checkbox"/> | Hired |
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| <input type="checkbox"/> | Promotion |
| <input checked="" type="checkbox"/> | Longevity Increase |
| <input type="checkbox"/> | Re-evaluation of Job |
| <input type="checkbox"/> | Layoff |
| <input type="checkbox"/> | Leave-of-Absence |

Comments: Longevity 3 years \$6 \$/m
Anniversary date 04/01/02

Authorized by: Steph Harris
 Approved by: _____ Date: 04-08-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-02 Dept. 452 P# 2

Employee Lisa Crisler

Social Security No. Emp. ID# 1005

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

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

Comments: Longevity 2 years @ 4 s/m

Anniversary date 04/03/02

Authorized by: Merna Harris

Approved by: Date: 04-08-02

VOL 61 PG 1033

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/1/02 Dept. 450/D. Clerk
 Employee Loring Marshall
 Social Security No _____ Emp. ID# 1006

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

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

Comments: Longevity 2 years \$4 s/m
Anniversary date 4/3/02

Authorized by: Myra Harris
 Approved by: _____ Date: 04-08-02

61 PG 634
WASHBUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/16/02 Dept. 565/C. Jail
 Employee Joe Daniels
 Social Security No. _____ Emp. ID# 775

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

BY _____
 DEPT. _____
 02 APR 15 PM 4:31
 WASHBUR COUNTY
 FILED
 REF A
 CREDIT

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 6 years \$12.5/m
Anniversary date 04/09/02

Authorized by: Mary Harris
 Approved by: _____ Date: 04-08-02

VOL 61 PG 635

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/16/02 Dept. 565/Co. Jail
 Employee Sherree Hancock
 Social Security No _____ Emp. ID# 1084

| X | CHANGES(S) | FROM | TO |
|---|------------|---------------|-------------|
| | Grade Step | | |
| | Rate | | |
| | Department | BY | 02 APR 5 PM |
| | Position | UPSHUR COUNTY | CO. JAIL |

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

Comments. Longevity 1 year \$2 s/m
Anniversary date 04/16/02

Authorized by: Myra Harris
 Approved by: _____ Date: 04-08-02

VOL 61 PG 636
UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/16/02 Dept. 495/C. Auditor
 Employee Wanda Hutchins
 Social Security No. _____ Emp. ID# 360

| X | CHANGES(S) | FROM | TO |
|---|------------|------|----|
| | Grade Step | | |
| | 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 checked="" type="checkbox"/> | Longevity Increase | <input type="checkbox"/> | Demotion |
| <input type="checkbox"/> | Re-evaluation of Job | <input type="checkbox"/> | Retirement |
| <input type="checkbox"/> | Layoff | <input type="checkbox"/> | Discharged |
| <input type="checkbox"/> | Leave-of-Absence | <input type="checkbox"/> | Other |

Comments: Longevity 14 years #28 s/m

Anniversary date 04/18/02

Authorized by: [Signature]

Approved by: _____ Date: 04-08-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/16/02 Dept. 499/Co. Jail
 Employee Leticia Jenkins
 Social Security No _____ Emp ID# 163

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

BY UPSHUR COUNTY
 02 APR 15 PM
 RECEIVED

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

Comments: Longevity 4 years \$ 8 s/m
Anniversary date 04/20/02

Authorized by: Gregory Harris
 Approved by: _____ Date: 04-08-02

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

15 Apr 2002

Approved Disbursements

Checking Account(s): APCA FNB INS FNB 125

Disbursements Made from 03/31/02 thru 04/12/02

THE SOFTWARE GROUP, INC

PAGE 1

| Check #. | HC Date | Vendor | Check Amount. | Invoice Amt | Invoice Descriptions |
|-------------|----------|------------------------------|---------------|-------------|--|
| 113846-APCA | 03/31/02 | UPSHUR COUNTY INSURANCE ACCO | \$4,174 62 | \$4,174 62 | CSCD/JUV PROB, CLAIMS, EMP INS COSTS |
| 113847-APCA | 03/31/02 | NATIONWIDE RETIREMENT | \$408 30 | \$408.30 | ENTITY#52039 PAYROLL DEDUCTIONS |
| 113848-APCA | 03/31/02 | FIRST NATIONAL BANK GILMER | \$30,454 06 | \$30,454 06 | FICA/MEDICARE PAYROLL DEDUCTIONS |
| 113849-APCA | 03/31/02 | FIRST NATIONAL BANK GILMER | \$16,525 16 | \$16,525 16 | WITHHOLDING PAYROLL DEDUCTIONS |
| 113851-APCA | 03/31/02 | UPSHUR COUNTY IRC/125 | \$261 57 | \$261.57 | 125/NATIONAL FAMILY CARE PAYROLL DEDUCTION |
| 113852-APCA | 03/31/02 | UPSHUR COUNTY IRC/125 | \$92 15 | \$92.15 | 125/AFLAC PAYROLL DEDUCTION |
| 113853-APCA | 03/31/02 | UPSHUR COUNTY IRC/125 | \$179 84 | \$179 84 | 125/AMERICAN HERITAGE PAYROLL DEDUCTION |
| 113854-APCA | 03/31/02 | UPSHUR COUNTY IRC/125 | \$304 29 | \$304.29 | 125/TRANSPORT LIFE PAYROLL DEDUCTION |
| 113855-APCA | 03/31/02 | UPSHUR COUNTY IRC/125 | \$347 67 | \$347 67 | 125/CENTRAL UNITED PAYROLL DEDUCTION |
| 113856-APCA | 03/31/02 | UPSHUR COUNTY IRC/125 | \$5,056 73 | \$5,056 73 | 125 DEPENDENT INS PREMIUMS/PAYROLL |
| 113857-APCA | 03/31/02 | ATTORNEY GENERAL OF TEXAS | \$247 50 | \$247 50 | MULTIPLE PAYORS |
| 113858-APCA | 03/31/02 | EAST TEXAS PROFESSIONAL | \$2,646 53 | \$2,646 53 | ETPCU/PAYROLL SAVINGS PLAN |
| 113859-APCA | 03/31/02 | FIRST NATIONAL BANK | \$1,232 50 | \$1,232.50 | FNB/PAYROLL SAVINGS PLAN |
| 113860-APCA | 03/31/02 | GILMER NATIONAL BANK | \$237 50 | \$237 50 | GNB/PAYROLL SAVINGS PLAN |
| 113861-APCA | 03/31/02 | GILMER SAVINGS BANK | \$10 00 | \$10 00 | GSB/PAYROLL SAVINGS PLAN |
| 113862-APCA | 03/31/02 | UPSHUR COUNTY INSURANCE ACCO | \$554 72 | \$554 72 | DEPENDENT INS PREMIUMS/PAYROLL |
| 113863-APCA | 03/31/02 | RHONDA REED #0009546732 | \$135 00 | \$135.00 | AC#0009546732, CAUSE#281-93 JOEY A YOUNG |
| 113864-APCA | 03/31/02 | TEXAS COUNTY & DISTRICT RETI | \$68,231 45 | \$68,231 45 | UNIT#329 MONTHLY REPORT |
| 113865-APCA | 03/31/02 | KARMEN STEELMAN | \$330 13 | \$330.13 | #718-99, 454-33-4972 |
| 113866-APCA | 03/31/02 | CHERYL ALBRIGHT | \$162 50 | \$162 50 | #360-01, 465-49-7087 |
| 113867-APCA | 03/31/02 | ENID DAUSTER | \$309 94 | \$309.94 | #184-01, 455-15-3575 |
| 113868-APCA | 03/31/02 | BECKY GARRETT | \$97 50 | \$97.50 | CAUSE#150-92 |
| 113869-APCA | 03/31/02 | SHARON KEMP #0539655371 | \$105 00 | \$105.00 | EARNEST BECK, CAUSE#972125DR |
| 113870-APCA | 03/31/02 | MICHAEL GROSS | \$149 00 | \$149.00 | CASE #00-20023 |
| 113871-APCA | 03/31/02 | MICHAEL GROSS | \$112 50 | \$112.50 | CASE#01-62328 KAREN HUGHES |
| 113872-APCA | 03/31/02 | VALIC | \$262 50 | \$262.50 | PAYROLL DEDUCTIONS |

113863-APCA

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Apr 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 03/31/02 thru 04/12/02

PAGE 3

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|------------------------------|--------------|--|--|
| 113885-APCA | 04/01/02 | ARMOR RESEARCH CO | \$1,655.95 | \$1,655.95 | PCT 2-DIESEL ADDITIVE & LUBRICANTS, SHIPPING |
| 113886-APCA | 04/01/02 | ARNOLD GRIMES | \$410.00 | \$410.00 | APRIL '02 JP#1 BLDG LEASE |
| 113887-APCA | 04/01/02 | BARBARA J ROBERSON | \$358.88 | \$358.88 | D. CT-COURT REPORTING 03/04-05/02 |
| 113888-APCA | 04/01/02 | BARRY CLARK WALLACE P C | \$5,519.00 | \$3,369.00 | D CT-#11,740/FRED WILLIAMS D CT-#574-01/I-I-O-W D L D DT-#83-00/I-I-O-M E C D. CT-#80-02/I-I-O-GILLILAND CHILDREN D. CT-#584-01/I-I-O-ARNOLD CHILDREN D. CT-#584-01/I-I-O-ARNOLD CHILDREN D. CT-#584-01/I-I-O-CAFFEY CHILDREN D CT-#445-95/I-I-O-K N D. CT-#511-93/I-I-O-A N E |
| 113889-APCA | 04/01/02 | BENEFACOR FUNDING CORP | \$152.14 | \$152.14 | CO. S-CUST#0016152/WINDOW FREIGHT |
| 113890-APCA | 04/01/02 | BISHOP & BISHOP P C. | \$1,718.04 | \$250.00 \$350.00 \$518.04 \$250.00 \$250.00 \$100.00 | D CT-#584-01/I-I-O-ARNOLD CHILDREN D CT-#584-01/I-I-O-ARNOLD CHILDREN D. CT-#584-01/I-I-O ARNOLD CHILDREN D CT-#574-01/I-I-O-W D L D CT-#584-01/I-I-O-ARNOLD CHILDREN D CT-#584-01/I-I-O-ARNOLD CHILDREN |
| 113891-APCA | 04/01/02 | BRIGHTON PUBLICATIONS INC | \$60.20 | \$60.20 | CO LIB-A |
| 113892-APCA | 04/01/02 | C.F BIGGS CO INC. | \$187.27 | \$187.27 | CO. LIB-CARTRIDGE FOR READER PRINTER |
| 113893-APCA | 04/01/02 | CENTRAL UNITED LIFE INSURANC | \$827.86 | \$827.86 | GROUP#4269 03/31/02 PAYROLL DEDUCTIONS |
| 113894-APCA | 04/01/02 | CHRISTINA W. WALLACE CSP | \$180.00 | \$180.00 | D. CT-COURT REPORTING 02/27/02 |
| 113895-APCA | 04/01/02 | CITY OF GILMER | \$1,481.76 | \$1,481.76 | WASTE-LANDFILL CHGS -12/22/01-3/15/02 |
| 113896-APCA | 04/01/02 | CITY OF GILMER | \$1,624.34 | \$28.10 \$42.40 \$9.50 \$313.84 \$19.00 \$1,211.30 | 911-ACCT#010076050/SERV-2/05-3/06/02 CO. BLDGS-ACCT#120151000/SERV-2/06-3/05/02 CO BLDG-ACCT#120229000/SERV-2/06-3/05/02 CO. BLDGS-ACCT#130274000/SERV-2/06-3/06/02 J. CTR-ACCT#120171000/SERV-2/06-3/05/02 J. CTR-ACCT#010067500/SERV-2/05-3/06/02 |
| 113897-APCA | 04/01/02 | CHRS-FP | \$5,000.00 | \$5,000.00 | NON. DEPT-POSTAGE FOR METERS |
| 113898-APCA | 04/01/02 | COMPSOURCE INC | \$86.80 | \$471.00 \$384.20 | COMM-ROUTER FOR WEB BROWSER; SHIPPING COMPUTER-ACCT#59184/CREDIT ON RESTOCKING; SHIPPING |
| 113899-APCA | 04/01/02 | COMPUTER WHOLESALE PRODUCTS | \$334.00 | \$334.00 | TAX-ACCT#2992-001/CARTRIDGES |
| 113900-APCA | 04/01/02 | CONSECO HEALTH INSURANCE CO | \$711.30 | \$711.30 | GROUP#46512 03/31/02 PAYROLL DEDUCTIONS |

VOL 61 PG 140

THE SOFTWARE GROUP, INC

Approved Disbursements
 Checking Account(s) APCA FNB INS FNB 125
 Disbursements Made From 03/31/02 thru 04/12/02

VOL 61 PG 64

| Check #. | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|------------------------------|--------------|--|---|
| 113901-APCA | 04/01/02 | CONSECO SENIOR HEALTH INSURA | \$174 40 | \$174 40 | GROUP#K44 03/31/02 PAYROLL DEDUCTIONS |
| 113902-APCA | 04/01/02 | CPU WHOLESALE COMPUTER | \$29 00 | \$29 00 | AUD-64 ME0 144 PIN |
| 113903-APCA | 04/01/02 | CRAIG'S FIX-IT | \$330 00 | \$330 00 | J CTR-OUTSIDE CAMERA REPAIR |
| 113904-APCA | 04/01/02 | CREATIVE COATINGS | \$188 73 | \$188 73 | PCT 3-7 GAL PAINT & SUPPLIES |
| 113905-APCA | 04/01/02 | DALLAS COUNTY TREASURER | \$2,026 00 | \$1,150 00 \$876 00 | NON DEPT-CUST#1564/LINDA ADAMS D A-CUST#1564/LONNI MARSH |
| 113906-APCA | 04/01/02 | DARR EQUIPMENT COMPANY | \$324 13 | \$324 13 | PCT#4-CUST#8727400/TRUCK REPAIRS |
| 113907-APCA | 04/01/02 | DAVID W BULLER M.D | \$1,000 00 | \$1,000 00 | MARCH'02 CONTRACTED MEDICAL SERVICES |
| 113908-APCA | 04/01/02 | DEANNA DRENNAN | \$2,880 00 | \$255 00 \$2,625 00 | D CT-PREPARATION COST D CT-STATE vs KEITH ANTONIO GETER/TRANSCRIPTS |
| 113909-APCA | 04/01/02 | DENTRUST DENTAL | \$1,675 00 | \$1,675 00 | CO JAIL-SERV -2/01-2/28/02 |
| 113910-APCA | 04/01/02 | DIANA TIRE | \$10 00 | \$10 00 | CO S-UNIT#18/REPAIR FLAT |
| 113911-APCA | 04/01/02 | DIGITAL MATRIX SYSTEMS, INC | \$50 00 | \$50 00 | SUP-#6140368/FEB'02 |
| 113912-APCA | 04/01/02 | DIXIE PAPER COMPANY | \$1,176 03 | \$1,176 03 | CO JAIL-CUST#585755/JANITORIAL SUPPLIES |
| 113913-APCA | 04/01/02 | DODD TRUKING | \$210 00 | \$210 00 | PCT#2-HAULING ROCK OFF MOUNTAIN |
| 113914-APCA | 04/01/02 | DWIGHT A BRANNON | \$1,412 50 | \$350 00 \$712 50 \$350 00 | D CT-#12,780&27,121/TERRY COOPER D CT-312,811/WILLIAM ANDREW POOLE D CT-#12,898/CORBIN BRADLEY MCHANUS |
| 113915-APCA | 04/01/02 | E T MOBILE IMAGING INC | \$1,400 00 | \$750 00 \$175 00 \$475 00 | CO JAIL-CHARGES FOR JANUARY, 2002 CO JAIL-ACCT#4340/J WILLIAMS, J WAGNER/X-RAYS CO JAIL-ACCT#4340/FEB /02 CHARGES |
| 113916-APCA | 04/01/02 | EAGLE AUTO GLASS | \$185 50 | \$185 50 | PCT#2-INSTALL WINDOWS IN JOHN DEER |
| 113917-APCA | 04/01/02 | EAST TEXAS MEDICAL | \$939 73 | \$56 75 \$35 00 \$28 14 \$761 28 \$58 56 | CO JAIL- /ASON WAGNER/MEDICAL CO JAIL-CHARLES W KUYKENDALL/MEDICAL CO JAIL-BRIAN KENNIMER/MEDICAL CO JAIL-KELLEY D EVANS/MEDICAL CO JAIL-DANE J KUDIA/MEDICAL |
| 113918-APCA | 04/01/02 | EAST TEXAS PHYSICI | \$27 28 | \$27 28 | INDIO-ALTON GRANVILLE/MEDICAL |
| 113919-APCA | 04/01/02 | EAST TEXAS RADIOLOGY CONSULT | \$502 00 | \$502 00 | CO JAIL-ACCT#110188/MAR 11/02 BILLING |
| 113920-APCA | 04/01/02 | EAST TEXAS REFRIGERATION INC | \$325 00 | \$325 00 | CO BLDGS-CUST#6197.REPLACED DOOR GASKET |
| 113921-APCA | 04/01/02 | EAST TX MEDICAL CENTER | \$141 12 | \$117 12 | CO JAIL-T MUEHLBACH/E GIBSON/L SARGENT/TESTS |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM
Approved Disbursements
Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 03/31/02 thru 04/12/02

15 Apr 2002

THE SOFTWARE GROUP, INC

PAGE 5

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|------------------------------|--------------|---|--|
| | | | | \$24.00 | CO JAIL-STREP TEST; PREG. TEST |
| 113922-APCA | 04/01/02 | ELECTIONS SYSTEMS & SOFTWARE | \$1,972.00 | \$1,972.00 | ELECTIONS-ACCT#U67387/ELECTION SUPPLIES |
| 113923-APCA | 04/01/02 | ELWELL'S OIL & LUBE | \$120.80 | \$23.95 \$23.95 \$16.00 \$32.95 \$23.95 | CO S-UNIT#23/OIL; FILTER; LABOR CO S-UNIT#14/OIL; FILTER; LABOR CO. S-UNIT#11/MOUNT/BALANCE 2 TIRES CO. S-OIL; FILTER; LABOR CO S-UNIT#12/OIL; FILTER; LABOR |
| 113924-APCA | 04/01/02 | EQUIPMENT & PARTS | \$2,870.75 | \$2,400.00 \$379.00 \$91.75 | PCT#3-BUCKET PCT 3-WINDSHIELD & SIDE GLASS FOR WHEEL LOADER PCT#3-PIN; TOOTH |
| 113925-APCA | 04/01/02 | ETMC PHYSICIANS CLINIC | \$112.00 | \$112.00 | CO JAIL-ACCT#35717/DENNIS WARREN-MEDICAL |
| 113926-APCA | 04/01/02 | EXPERIAN | \$54.13 | \$54.13 | SUP-#TBD3-8906245/MARCH '02 |
| 113927-APCA | 04/01/02 | EXPRESS LUBE DBA | \$44.90 | \$24.95 \$19.95 | CO S-OIL; FILTER; LABOR CO S-OIL; FILTER; LABOR |
| 113928-APCA | 04/01/02 | EXXONMOBIL FLEET/OECC | \$57.64 | \$57.64 | CO S-ACCT#3699357285/MAR 16/02 BILLING |
| 113929-APCA | 04/01/02 | FAST FOODS HOLDINGS | \$80.00 | \$80.00 | DA-LILLIAN FLETCHER/HOY CHECK RESTITUTION |
| 113930-APCA | 04/01/02 | FEDEX | \$51.45 | \$51.45 | CO S-ACCT#171613256/SHIPMENTS TO HUNTSVILLE |
| 113931-APCA | 04/01/02 | FUTURE EQUIPMENT CO. INC | \$1,550.41 | \$16.11 \$1,534.30 | PCT#3-CUST#40455/PROBE-UT PCT#3-CUST#40455/RENTAL CONTRACT#R06890-3/08-3/19/02; FUEL; FREIGHT |
| 113932-APCA | 04/01/02 | GATEWAY BUSINESS | \$2,699.80 | \$2,699.80 | SUP-#DCNGOC/4 VIEWPANEL 17"WHITE |
| 113933-APCA | 04/01/02 | GILMER AREA CHAMBER OF COMME | \$1,294.50 | \$1,294.50 | NON DEPT-1/2 AD FOR 2002 ET. VAC GUIDE MAGAZINE |
| 113934-APCA | 04/01/02 | GILMER CABLE TV CO INC | \$432.80 | \$421.00 \$11.80 | NON DEPT-ACCT#15446/MAR 25/02 BILLING COMPUTER-ACCT#19305/MAR 25/02 BILLING |
| 113935-APCA | 04/01/02 | GILMER COMPUTER TECH | \$228.90 | \$203.90 \$25.00 | JUV PROB-COMPUTER SERVICE AUD-LABOR |
| 113936-APCA | 04/01/02 | GILMER COUNSELING SERVICES | \$2,100.00 | \$2,100.00 | CCP-FEB '02 BILLING |
| 113937-APCA | 04/01/02 | GILMER DISCOUNT TIRE | \$19.00 | \$19.00 | CO S-MT. & BALANCE 2 TIRES |
| 113938-APCA | 04/01/02 | GILMER OFFICE CENTER | \$1,111.78 | \$158.14 \$18.87 \$39.23 \$59.98 | TAX-CALCULATOR, RIBBONS, RECEIPT BDDK JP#1-RIBBONS TAX-ENVELOPES; TAPE CO. S-SCRATCH PADS |

VOL 61 PG 142

VOL 61 PG 643

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM
 Approved Disbursements
 Checking Account(s) APCA FNB INS FNB. 125
 Disbursements Made from 03/31/02 thru 04/12/02

15 Apr 2002

THE SOFTWARE GROUP, INC

PAGE 6

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|------------------------|--------------|---|--|
| | | | | \$160 35 | CO. JAIL-TAPE, FASTENERS, PINS, CARTRIDGES |
| | | | | \$172 86 | CO. JAIL-CARTRIDGES |
| | | | | \$4 98 | CO S-ROLADIX |
| | | | | \$46. 63 | CO S-OFFICE SUPPLIES |
| | | | | \$50 95 | CO S-BINDERS, CAN AIR |
| | | | | \$264 58 | SUP-INV#22731, 57, 04, 22622, 22670 |
| | | | | \$54 43 | CO JAIL-HIGHLIGHTERS, ENVELOPES, COLOR CARTRIDGE |
| | | | | \$27 99 | AUD-CARTRIDGE |
| | | | | \$32 79 | AUD-PAPER, CORRECTION PENS |
| 113939-APCA | 04/01/02 | GILMER POLICE DEPT | \$136 40 | \$136 40 | D A-REIMBURSE CITY FOR DWI ITEMS |
| 113940-APCA | 04/01/02 | GILMER WRECKER | \$45 00 | \$45 00 | CO S-WELCKER SERVICE 02/05/02 |
| 113941-APCA | 04/01/02 | GLADE LAWN & GARDEN | \$303. 70 | \$19 25 \$474 45 \$10 00 | PCT#1-FILES PCT#1-HUSKY, BAR LUBE PCT#1-REPLACE SPROCKET & WASHER |
| 113942-APCA | 04/01/02 | GREEN OIL CO INC | \$64 74 | \$64. 74 | PCT#4-KEROSENE |
| 113943-APCA | 04/01/02 | GRIFFITH LAW FIRM P C | \$2,444 24 | \$2,179 33 \$264 91 | D CT-#11,740/FRED WILLIAMS D CT-BRIAN OKEITH TUCKER |
| 113944-APCA | 04/01/02 | GRIFFITH LAW FIRM, PC | \$354. 59 | \$354 59 | D. CT-#11, 224, GEORGE ALBRIGHT |
| 113945-APCA | 04/01/02 | H & H BUILDERS SUPPLY | \$18. 15 | \$18. 15 | CCP-CUST#4177/SUPPLIES |
| 113946-APCA | 04/01/02 | H M DODD MOTOR COMPANY | \$14,155 00 | \$6,655 00 \$7,500 00 | PCT#1-'96 FORD F350 CREW S#1FTJW35F8TEA36981 PCT#1-'97 FORD F350 CREW S#1FTJW35F7VEB59447 |
| 113947-APCA | 04/01/02 | H&D TIRE & AUTOMOTIVE | \$915 22 | \$7 57 \$2 15 \$11 33 \$1 79 \$0 35 \$10 85 \$46 16 \$52 94 \$8 18 \$8 09 \$16 66 \$1 93 \$202 23 \$7 44 \$3 75 \$3 72 \$5 35 \$25 68 \$28 90 \$2 15 | PCT#3-WIPER REFILLS CO BLDGS-CCORNER IRON COMPUTER-SCREWDRIVER, EXT.; SCREWS CO BLDGS-HASK SAW BLADE CO BLDGS-CAP PCT#3-CEMENT; COUPLERS PCT#4-SPARK PLUGS; 8-12 PCT#4-V-BELTS, OIL DRY; KEYS CO BLDGS-HARDWARE CO BLDGS-RAINSUIT PCT#3-NUTS; BOLTS PCT#3-DUCT TAPE PCT 4-SWITCH; STOP LIGHT SWITCH; BITS CO BLDGS-PAINT; BRUSHES CO BLDGS-COMP, SUPPLY LINE, TAPE CO BLDGS-SUPPLY LINES PCT#1-TIRE GAGE PCT#3-PARTS PCT#3-TEMP SEND UNIT; FUEL TREAT ; BRAKE FLUID CO BLDGS-TAPE |

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 03/31/02 thru 04/12/02

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|----------------------|--------------|-------------|---|
| | | | | \$4.59 | CO BLDGS-NUTS, BOLTS |
| | | | | \$4.00 | CCP-LABOR |
| | | | | \$3.78 | CO. S-KEYS |
| | | | | \$67.27 | CO BLDGS-LOCKS; FILTER |
| | | | | \$61.77 | PCT#3-PARTS; O-RINGS; CAP |
| | | | | \$27.54 | PCT#4-HOSE FITTINGS; ELL; COUPLER; DROP CLOTH; BUSH |
| | | | | \$1.60 | CO BLDGS-SPARK PLUG |
| | | | | \$3.00 | J. CTR-SCREW ANCHOR |
| | | | | \$112.61 | PCT 4-LENS; MOTOR; CORE; DISC PAD |
| | | | | \$88.93 | PCT#4-WIPER MOTOR; CORE |
| | | | | \$0.52 | CO BLDGS-BOLTS |
| | | | | \$1.34 | PCT#1-SPOUT |
| | | | | \$3.89 | PCT#3-BATTERY |
| | | | | \$8.78 | PCT#1-GAS CAN |
| | | | | \$2.52 | 911-KEYS; NUTS |
| | | | | \$117.50 | PCT 3-CHAIN HOOKS |
| | | | | \$0.98 | CO BLDGS-KEY |
| | | | | \$25.08 | PCT#1-PLIERS; NUTS; BOLTS |
| | | | | \$1.22 | CO. BLDGS-PVC |
| | | | | \$2.87 | CO BLDGS-CABLE TIES |
| | | | | \$3.09 | CO BLDGS-WINDSHIELD WASH; OIL |
| | | | | \$9.32 | CO S-KEYS |
| | | | | \$7.94cr | PCT#4-DIFFERENCE IN RELAYS |
| | | | | \$16.37cr | PCT#3-ERROR IN BILLING |
| | | | | \$0.27cr | PCT#4-DIFFERENCE IN SWITCH PRICES |
| | | | | \$6.82cr | PCT#4-RETURNED SWITCH |
| | | | | \$3.72cr | CO. BLDGS-RETURNED SUPPLY LINES |
| | | | | \$49.08cr | PCT#4-RETURN LIFT MOTOR; CORE |
| 113948-APCA | 04/01/02 | HALL SIGNS OF TEXAS | \$110.94 | \$110.94 | PCT#3-CUST#0003641/TRI-POD SIGN STAND |
| 113949-APCA | 04/01/02 | HART INTERCIVIC | \$5,956.01 | \$2,927.66 | ELECTIONS-ACCT#14769/ELECTION SUPPLIES |
| | | | | \$980.57 | ELECTIONS-ACCT#20253/ELECTION SUPPLIES |
| | | | | \$179.08 | ELECTIONS-ACCT#14769/ELECTION SUPPLIES |
| | | | | \$960.57 | ELECTION-ACCT#14771/ELECTION SUPPLIES; SHIPPING |
| | | | | \$876.13 | ELECTIONS-ACCT#14769/ELECTION SUPPLIES |
| | | | | \$32.00 | ELECTIONS-BALLOT BOX SEAL; SHIPPING |
| 113950-APCA | 04/01/02 | HENRY WHITLEY P. C. | \$1,020.00 | \$1,020.00 | D CT-#12, 139/RONNIE DOUGLAS HUBBERT VS STATE |
| 113951-APCA | 04/01/02 | HERBERT L. YOUNG | \$150.16 | \$129.74 | CONST#4-140 GALS GASOLINE |
| | | | | \$20.42 | CONST#3-22 GALS GAS |
| 113952-APCA | 04/01/02 | HOLMES CONCRETE PIPE | \$1,271.64 | \$547.50 | PCT 4-36"POLIMER COATED STEEL PIPE |
| | | | | \$138.24 | PCT#4-CULVERT |
| | | | | \$125.10 | PCT 2-12"IDX36"CONCRET TILE |
| | | | | \$345.60 | PCT 2-15"IDX20"PLASTIC PIPE |
| | | | | \$115.20 | PCT#2-PLASTIC PIPE |

VOL 61 PG 644

VOL 61 PG 645

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Apr 2002

THE SOFTWARE GROUP, INC

Approved Disbursements
 Checking Account(s) APCA FNB INS FNB 125
 Disbursements Made from 03/31/02 thru 04/12/02

PAGE 8

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|------------------------------|--------------|---|---|
| 113953-APCA | 04/01/02 | IBM CORPORATION | \$6,120 00 | \$6,120 00 | COMPUTER-IBM RS6000/MAINT 4/01/02-03/31/03 |
| 113954-APCA | 04/01/02 | INDUSTRIAL ELECTRONIC SUPPLY | \$89 61 | \$89 61 | C JTR-OMRON RELAY MY2N DC245 |
| 113955-APCA | 04/01/02 | J & J CLEANING SERVICE | \$3,750 00 | \$3,750 00 | MARCH'02 JANITORIAL SERVICES |
| 113956-APCA | 04/01/02 | JANICE GASTON | \$94 50 | \$94 50 | CO JAIL-SALARY-3/18-25/02 |
| 113957-APCA | 04/01/02 | JEREMY HAWKINS | \$11 00 | \$11 00 | CO JAIL-REIMBURSE/MEALS; PRISONER TRANSPORTED |
| 113958-APCA | 04/01/02 | JERRY KUHN | \$5 41 | \$5 41 | ENVIRN-REIMBURSE/CAMERA |
| 113959-APCA | 04/01/02 | JODAC OFFICE SUPPLY | \$354 00 | \$354 00 | CD. S-CHAIRS |
| 113960-APCA | 04/01/02 | JOE D CLAYTON | \$353 85 | \$353 85 | D CT-VISITING JUDGE/03/04-08/02 |
| 113961-APCA | 04/01/02 | JOHN W MOORE | \$350 00 | \$350 00 | D CT-#11,829&12,073/KYLE ADRIAN WOLFE |
| 113962-APCA | 04/01/02 | JUDY'S BARGAINS | \$41 10 | \$41 10 | DA-PRESC'LA PETERS/HOT CHECK RESTITUTION |
| 113963-APCA | 04/01/02 | KARMEN STEELMAN | \$94 15 | \$94 15 | COMPUTER-REIMBURSE MILEAGE-12/10/01-3/15/02 |
| 113964-APCA | 04/01/02 | KILGORE COLLEGE | \$90 00 | \$90 00 | CD S-TUITION FOR ASSET FORFEITURE/RACIAL RPOFILING |
| 113965-APCA | 04/01/02 | KINKO'S | \$49 05 | \$49 05 | NON DEPT-COIL BINDERS |
| 113966-APCA | 04/01/02 | KIRBY RESTAURANT SUPPLY | \$98 00 | \$98 00 | CO JAIL-ACCT#7009/DETERGENT |
| 113967-APCA | 04/01/02 | LAUREN PARISH | \$400 00 | \$400 00 | MARCH'02 JUVENILE PROB BOARD |
| 113968-APCA | 04/01/02 | LAWSON PRODUCTS INC | \$217 78 | \$217 78 | PCT 1-FASTENERS; TIE WRAPS; FREIGHT |
| 113969-APCA | 04/01/02 | LINEBARGER HEARD GOGGAN BLAI | \$5,871 55 | \$5,871 55 | CO TAX-FEB'02 DELINQUENT TAX ATTY |
| 113970-APCA | 04/01/02 | LONGVIEW ALTERNATOR | \$443 51 | \$184 00 \$59 61 \$199 90 | PCT#1-ALTERNATOR EXCH PCT#2-DRIVE; LABOR PCT#2-STARTER EXCHANGE |
| 113971-APCA | 04/01/02 | LONGVIEW ASPHALT INC. | \$8,448 32 | \$128 53 \$215 71 \$691 20 \$26 50 \$338 25 \$33 00 \$705 91 \$26 50 \$709 74 \$26 50 \$619 04 \$26 50 | PCT#3-CUST#221771/OIL DIRT(4 85 TON @ \$26 50) PCT#2-CUST#221772/OIL DIRT(8 14 TON @ \$26 50) PCT#2-ACCT#221772/OIL DIRT(23.04 TON @ \$26 50) PCT#4-ACCT#221774/COLD MIX(10 25 TON @ \$33 00) PCT#2-ACCT#221772/OIL DIRT(23 53 TON @ \$26 50) PCT#4-ACCT#221774/OIL DIRT(23 27 TON @ \$26 50) PCT#2-ACCT#221772/OIL DIRT(23 36 TON @ \$26 50) |

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 03/31/02 thru 04/12/02

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|----------------------------------|--------------|--|---|
| | | | | \$81.76 | PCT#2-ACCT#221772/OIL DIRT HAULING |
| | | | | \$1,393.85 | PCT#4-CUST#221774/OIL DIRT(45 70 TON @ \$26.50) |
| | | | | \$702.31 | PCT#2-CUST#221772/OIL DIRT(23 41 TON @ \$26.50) HAULING |
| | | | | \$1,459.51 | PCT#2-CUST#221772/OIL DIRT(48 65 TON @ \$26.50) HAULING |
| | | | | \$1,402.51 | PCT#2-CUST#221772/OIL DIRT(46 75 TON @ \$26.50) HAULING |
| 113972-APCA | 04/01/02 | LORIE HERNDON | \$438.41 | \$438.41 | JUV. PROB-REIMBURSE/739mi @ 345ea; MEALS 3/02 |
| 113973-APCA | 04/01/02 | MATTHEW BENDER & CO INC | \$2,931.86 | \$491.74 \$330.96 \$182.74 | LAW LIB-ACCT#1100082063/REL SHIPMENT LAW LIB-ACCT#1100082063/RENEWAL-01-02 - 12-02 LAW LIB-ACCT#1100082063/FED CIR CSN CIT CUM SUP(RENEWAL) |
| | | | | \$1,887.38 | LAW LIB-ACCT#1100082063/RENEWALS 02-02 -01-03 |
| | | | | \$2.46 | LAW LIB-ACCT#1100082063/LATE PMT CHG |
| | | | | \$36.58 | JP#4-ACCT#0099021893/TX CRIM&TRAFFIC |
| 113974-APCA | 04/01/02 | MED-SHOP TOTAL CARE | \$19.95 | \$19.95 | CO. JAIL-WRIST BRACE |
| 113975-APCA | 04/01/02 | MELISSA CHEVALIER | \$32.09 | \$32.09 | D. CLK-REIMBURSE MILEAGE; PARKING FEE |
| 113976-APCA | 04/01/02 | METROPLEX CONTROL SYS INC | \$205.00 | \$205.00 | CO. BLDG6-DC RELAY, FRGT |
| 113977-APCA | 04/01/02 | MICHAEL MARTIN ATTY | \$1,604.10 | \$354.10 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 | D. CT-#12,770&27,120/JESSICA PIERSON D. CT-#80-02/I-I-O-GILLILAND CHILDREN D. CT-#225-01/I-I-O-J H D. CT-#311-93/I-I-O-A N E D. CT-#586-01/I-I-O-CAFFEY CHILDREN D. CT-#732-01/I-I-O-C A J E |
| 113978-APCA | 04/01/02 | MICHEAL SMITH | \$149.16 | \$50.00 \$99.16 | TAX-REIMBURSE/BARBARA HILL'S REGISTRATION FEE TAX-REIMBURSE MILEAGE-NOV 2001-JAN 2002 |
| 113979-APCA | 04/01/02 | MIKE LOYD | \$338.61 | \$338.61 | CO VET-REIMBURSE/74mi @ 315ea; MEALS, LODGING(TYLER CONF) |
| 113980-APCA | 04/01/02 | MIKE REARDON PLUMBING | \$680.34 | \$680.34 | J CTR-REPLACE LAVATORY VALVE |
| 113981-APCA | 04/01/02 | MILTON WYLIE | \$691.29 | \$691.29 | JUV PROB-REIMBURSE/1482mi @ 345ea; MEALS |
| 113982-APCA | 04/01/02 | MIRANDA WELCH | \$50.00 | \$50.00 | MARCH'02 JP#3 CLEANING |
| 113983-APCA | 04/01/02 | N. & E. TX CO JUDGES&COMM. ASSOC | \$100.00 | \$100.00 | COMM CT-REGIST/CHARLES L STILL |
| 113984-APCA | 04/01/02 | NATIONAL FAMILY CARE | \$562.35 | \$562.35 | #3152 03/31/02 PAYROLL DEDUCTIONS |
| 113985-APCA | 04/01/02 | NEWSOM'S GROCERY | \$41.03 | \$41.03 | D. A-THRESA MAYFIELD/HOT CK RESTITUTION |

VOL 61 PG 646

VOL 01 PG 647

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM
 Approved Disbursements
 Checking Account(s) APCA FNB INS FNB 125
 Disbursements Made from 03/31/02 thru 04/12/02

15 Apr 2002

THE SOFTWARE GROUP, INC

PAGE 10

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|----------------------------|--------------|---|---|
| 113986-APCA | 04/01/02 | NICHOLS MACHINERY COMPANY | \$70 25 | \$70 25 | PCT#2-ACCT#09047/ROTATING LAMP |
| 113987-APCA | 04/01/02 | O W. LOYD, II | \$350 00 | \$350 00 | D CT-#12,707/BRIDGETTE L GOODE |
| 113988-APCA | 04/01/02 | OFFICE & GIFTS CENTER | \$357 23 | \$27 65 \$28 25 \$218 89 \$21 03 \$61 43 | CO CLK-FOLDERS D A-CUSHION D A-OFFICE SUPPLIES D A-LABELS D A-BATTERY, RECORDER |
| 113989-APCA | 04/01/02 | ORE CITY FINA | \$8 00 | \$8 00 | CO S-FLAT REPAIR |
| 113990-APCA | 04/01/02 | OVERHEAD DOOR COMPANY | \$573 30 | \$258 00 \$307 30 | J CTR-CUST#6434620/SPRINGS C JTR-SPRING FOR NORTH DOOR, SERVICE CALL |
| 113991-APCA | 04/01/02 | OVERHEAD DOOR SYSTEMS, INC | \$172 00 | \$172 00 | CO BLDGS-CMM OPERATOR ARM. SERV CHARGE |
| 113992-APCA | 04/01/02 | PATRICIA HARRISON | \$200 00 | \$200 00 | D CT-COURT REPORTING 03/15/02 |
| 113993-APCA | 04/01/02 | PATTERSON PLUMBING | \$278 12 | \$278 12 | DA-TRAE MARSHALL/HOT CHECK RESTITUTION |
| 113994-APCA | 04/01/02 | PATTILLO BROWN&HILL L L P | \$4,500 00 | \$4,500 00 | NON DEPT-#11447/INTERIM BILLING W/ANNUAL AUDIT 2001 |
| 113995-APCA | 04/01/02 | PATTON LAW FIRM | \$1,400 00 | \$330 00 \$350 00 \$350 00 \$350 00 | D CT-#12,791/GARY LEO COOPER D CT-#12,773/ROBERT WAYNE DIXON D CT-#11,557/MARVIN KEMP, JR D CT-#12,315/ISRAEL CASTRO, JR |
| 113996-APCA | 04/01/02 | PAUL BANNER | \$23 08 | \$23 08 | D CT-VISITING JUDGE/MEALS 02/08/02 |
| 113997-APCA | 04/01/02 | PAULA GENTRY | \$85 05 | \$85 05 | TAX-REIMBURSE MILEAGE |
| 113998-APCA | 04/01/02 | PJM CONSTRUCTION | \$300 00 | \$300 00 | PCT#1-TANDEM DUMPTRUCK & DRIVER |
| 113999-APCA | 04/01/02 | PROFESSIONAL FOOD SYSTEMS | \$1,271 73 | \$339 96 \$335 17 \$59 40 \$337 20 | CO JAIL-CUST#17130/ASSORTED FOODS CO JAIL-CUST#17130/ASSORTED FOODS CO JAIL-CUST#17130/ASSORTED FOODS CO JAIL-CUST#17130/ASSORTED FOODS |
| 114000-APCA | 04/01/02 | GADIR CORP | \$79 95 | \$79 95 | DA-FRANK DOLLISON/HOT CHECK RESTITUTION |
| 114001-APCA | 04/01/02 | REBECCA BOWLES, CSR | \$100 20 | \$100 20 | CO CT-TRANSCRIPTS |
| 114002-APCA | 04/01/02 | REGINA GRANT, CSR, RPR | \$699 68 | \$699 68 | D CT-COURT REPORTING-03/11-13/02 |
| 114003-APCA | 04/01/02 | RELIANT ENERGY ARKLA | \$3,199 49 | \$1 585 28 \$415 76 \$697 07 \$149 68 \$24 58 | J CTR-ACCT#20592427081/SERV-2/04-3/05/02 CO LIB-ACCT#20692454011/SERV-2/05-3/11/02 CO BLDGS-ACCT#20691394061/SERV-2/05-3/11/02 CO LIB-ACCT#20692453001/SERV-2/05-3/11/02 PORTER |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Apr 2002

THE SOFTWARE GROUP, INC

Approved Disbursements
 Checking Account(s) APCA FNB INS FNB 125
 Disbursements Made from 03/31/02 thru 04/12/02

PAGE 11

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|-----------------------------|--------------|--|---|
| | | | | \$227.12 | BLDG-ACCT#20782108001/SERV-2/11-3/07/02 BANK ANNEX-ACCT#20782102001/SERV-2/11-3/07/02 |
| 114004-APCA | 04/01/02 | RICK JACKSON | \$150.65 | \$160.65 | PCT#3-REIMBURSE/510mi@ 315ea |
| 114005-APCA | 04/01/02 | ROBERT D BENNETT | \$2,220.00 | \$2,220.00 | D CT-#12,852/KENNETH KEDUGH |
| 114006-APCA | 04/01/02 | SAM'S CLUB 6422 | \$148.52 | \$148.52 | CD TAX-#4909097174296/MARCH 8'02 |
| 114007-APCA | 04/01/02 | SANDY LIVENGOOD | \$750.00 | \$250.00 \$250.00 \$250.00 | D CT-#225-01/I-I-D-J H D CT-#511-93/I-I-D-N E D CT-#189-92/D. K |
| 114008-APCA | 04/01/02 | SARA ASHLEY WEATHERMON | \$60.00 | \$60.00 | MARCH'02 JP#1 OFFICE CLEANED |
| 114009-APCA | 04/01/02 | SCOTT-MERRIMAN INC | \$384.40 | \$219.53 \$164.87 | JP#2-ISSUANCE OF HOT CHECK, SHIPPING JP#4-CUST#UP01/RECORD BINDER, SHIPPING |
| 114010-APCA | 04/01/02 | SE-ME PROFESSIONAL | \$95.40 | \$36.00 \$59.40 | CD S-POLOROID FILM CD S-CASSETTE TAPES |
| 114011-APCA | 04/01/02 | SHELL OIL COMPANY | \$100.66 | \$100.66 | CD S-ACCT#092821628/MAR 15/02 BILLING |
| 114012-APCA | 04/01/02 | SHERRY JEWKES | \$63.14 | \$63.14 | JP#4-REIMBURSE MEALS-3/05-3/07/02 |
| 114013-APCA | 04/01/02 | SOLUTIONS 2000 INC | \$190.00 | \$190.00 | SUP-TRAINING/MIKE BURROUS |
| 114014-APCA | 04/01/02 | SOUTHWESTERN ELECTRIC POWER | \$4,484.78 | \$541.59 \$150.97 \$162.69 \$2,972.37 \$26.86 \$82.37 \$9.70 \$424.17 \$36.88 \$77.18 | BANK ANNEX-ACCT#254105958/MAR 14/02 BILLING 911-ACCT#254136953/MAR 14/02 BILLING REC STOR-ACCT#133875995/MAR 14/02 BILLING J CTR-ACCT#716860/SERV-2/13-3/13/02 PORTER BLDG-ACCT#556852/SERV-2/13-3/13/02 CD LIB-ACCT#4036695/SERV-2/15-3/15/02 CD BLDG-ACCT#3596699/SERV-2/15-3/15/02 CD LIB-ACCT#666859/SERV-2/15-3/15/02 ROCK BLDG-ACCT#406819/SERV-2/15-3/15/02 JP#3-ACCT#190916015/SERV-2/20-3/19/02 |
| 114015-APCA | 04/01/02 | STAR INTERNATIONAL INC | \$66.20 | \$66.20 | PCT#3-CUST#100622/ANGLE IRON/FLAT |
| 114016-APCA | 04/01/02 | SYSCO FOOD SYSTEMS INC | \$4,783.92 | \$1,614.64 \$1,396.49 \$1,772.79 | CD JAIL-CUST#288639/ASSORTED FOODS CD JAIL-CUST#288639/ASSORTED FOODS CD JAIL-CUST#288639/ASSORTED FOODS |
| 114017-APCA | 04/01/02 | TEFTELLER & PELAI | \$2,782.50 | \$2,047.50 \$735.00 | D CT-#12,833/WILBERT HAWKINS D CT-#12,196&26,674/KENNETH DEAN SANDERS |
| 114018-APCA | 04/01/02 | TEJAS HYDRAULICS | \$104.05 | \$44.05 \$60.00 | PCT#1-PARTS PCT#1-PARTS & LABOR FOR PACKER |
| 114019-APCA | 04/01/02 | TEXACO REFINING & | \$121.08 | \$121.08 | CD S-ACCT#6103028459, MAR 08/02 BILLING |

VOL 101 PG 648

VOL 61 PG 649

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM
 Approved Disbursements
 Checking Account(s) APCA FNB INS FNB. 125
 Disbursements Made from 03/31/02 thru 04/12/02

15 Apr 2002

THE SOFTWARE GROUP, INC

PAGE 12

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|-----------------------------|--------------|---|---|
| 114020-APCA | 04/01/02 | TEXAS ASSOC OF COUNTIES | \$4,510.00 | \$4,510.00 | NON DEPT-#2300/2601 ACTUAL PAYROLL STATEMENT |
| 114021-APCA | 04/01/02 | TEXAS AWNING & CANVAS INC | \$27.50 | \$27.50 | CO BLDGS-LABOR |
| 114022-APCA | 04/01/02 | TEXAS ENVIRONMENTAL LAW | \$25.00 | \$25.00 | ENVIRO-JERRY KUHN/MEMBERSHIP SHIP |
| 114023-APCA | 04/01/02 | TEXAS LAWYER | \$419.00 | \$419.00 | D JUDGE-ACCT#10985/RENEWAL(2 YEARS) |
| 114024-APCA | 04/01/02 | THE CIMA COMPANIES INC. | \$112.00 | \$112.00 | JUV PROB-TXGILN3/CRASVP ACCIDENT COVERAGE 2002 |
| 114025-APCA | 04/01/02 | THE EARTHGRAINS COMPANY | \$270.00 | \$67.50 \$27.30 \$60.00 \$75.00 | CO JAIL-CUST#09008071/BREAD CO JAIL-CUST#09008071/BREAD CO JAIL-CUST#09008071/BREAD CO JAIL-CUST#09008071/BREAD |
| 114026-APCA | 04/01/02 | THIS WAY SIGN | \$186.00 | \$186.00 | PCT#1-SCHOOL ZONE SIGNS |
| 114027-APCA | 04/01/02 | THOMAS B. MCCLAIN | \$350.00 | \$350.00 | D CT-#12,722/JEREMY SANDORS |
| 114028-APCA | 04/01/02 | TINA ANDERS CAMPBELL CSR | \$360.00 | \$360.00 | D CT-COURT REPORTING 03/06-08/02 |
| 114029-APCA | 04/01/02 | TWIN STATE TRUCKS INC | \$17.24 | \$17.24 | PCT#1-ACCT#19127/SWITCH |
| 114030-APCA | 04/01/02 | TYLER MORNING TELEGRAPH | \$107.40 | \$107.40 | CO LIB-SUBSCRIPTION 12 MO |
| 114031-APCA | 04/01/02 | U S FOODSERVICE-DALLAS | \$2,876.65 | \$801.52 \$1,112.31 \$1,077.71 \$72.02 cr \$42.87 cr | CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/CREDIT ON FOOD CO JAIL-CUST#420711/CREDIT ON FOOD |
| 114032-APCA | 04/01/02 | UNIFRIST CORP | \$461.08 | \$66.84 \$14.34 \$33.28 \$33.28 \$33.28 \$33.28 \$33.28 \$78.30 \$33.28 \$69.15 \$65.95 | PCT#3-ACCT#153607/UNIFORM SERVICE PCT#3-UNIFORM SERVICE |
| 114033-APCA | 04/01/02 | UPSHUR COUNTY | \$236.26 | \$236.26 | SUP-REIMBURSE COPY MAINT(FEB-MARCH 1,02) |
| 114034-APCA | 04/01/02 | UPSHUR COUNTY FIRE DISTRICT | \$12,000.00 | \$12,000.00 | NON. DEPT-DISPATCHING SERV -10/01/01-7/30/02 |
| 114035-APCA | 04/01/02 | UPSHUR-RURAL ELECTRIC COOP | \$559.35 | \$78.03 \$139.89 \$90.27 \$134.28 | PCT#2-#41130303#91396012/FEB 21/02 BILLING PCT#4-#12058591, MAR 13,02 BILLING PCT#3-ACCT#212477LCC, SERV-1/23-2/22,02 PCT#2-ACCT#41130303#91396012/MAR 21/02 |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Apr 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 03/31/02 thru 04/12/02

THE SOFTWARE GROUP, INC

PAGE 13

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------|----------|------------------------------|--------------|--|--|
| | | | | \$76.88 | BILLING PCT#3-#902475306/MARCH 27'02 |
| 114036-APCA | 04/01/02 | UROLOGY TYLER, PA | \$19 64 | \$19 64 | INDIG-FRED D MOORE/MEDICAL |
| 114037-APCA | 04/01/02 | US MEDICAL DISPOSAL INC | \$30 00 | \$30 00 | CO JAIL-CUST#211995/MAR. 15/02 BILLING |
| 114038-APCA | 04/01/02 | VERIZON SOUTHWEST | \$6,005 17 | \$443.16 \$70.14 \$62 15 \$5,300 62 \$129 10 | JP#1-#903 FDO-0096/FEB 16/02 WIRE LEASE CD LIB-#E-#30664/MAR 10/02 BILLING TELE COMM-#B43-6500/MARCH 19'02 TELE COMM-#B43-4000/MARCH 19'02 TELE. COMM-#FDO-0122/MARCH 19'02 |
| 114039-APCA | 04/01/02 | W W GRAINGER INC | \$445 24 | \$97 31 \$190.31 \$157.62 | CO 8-60" FIBERGLASS HANDLE/SHRINK FILM CO 8-ECONO SHRINK SYSTEM CO JAIL-ACCT#436827099177/MOPS; BUCKET |
| 114040-APCA | 04/01/02 | WAL-MART #146 | \$343.28 | \$93.35 \$116 32 \$173 61 | DA-LARRY EVANS/HOT CHECK RESTITUTION DA-LANTIA NURRE/HOT CHECK RESTITUTION DA-LYNNE HASS/HOT CHECK RESTITUTION |
| 114041-APCA | 04/01/02 | WALMART COMMUNITY BRC | \$47 29 | \$47 29 | D CT-#6032202000836412/MARCH 16'02 |
| 114042-APCA | 04/01/02 | WANDA HUTCHINS | \$15 44 | \$15 44 | AUD-REIMBURSE MILEAGE/03/07, 13&14/02 |
| 114043-APCA | 04/01/02 | WAYNE ALLEN | \$317 07 | \$317 07 | JUV PROB-REIMBURSE/BB9#1@ 345##; MEALS 1/29/02-3/14/02 |
| 114044-APCA | 04/01/02 | WELLBORN MECHANICAL SERVICE | \$216 00 | \$216 00 | CO BLDGS-LABOR |
| 114045-APCA | 04/01/02 | WEST GROUP PAYMENT CENTER | \$394 00 | \$197.00 \$197 00 | D A-ACCT# 500646660/CD ROM TX CASES 2D SERV ; CD ROM TX STATS &CODES ANNO QUICKSCAN MAT D A-ACCT# 500646660/CD ROM TX CASES 2D SERV ; CD ROM TX STATS &CODES ANNO QUICKSCAN MAT |
| 114046-APCA | 04/01/02 | WEST SIDE FURNITURE | \$28.36 | \$28.36 | PCT 2-SAW REPAIR |
| 114047-APCA | 04/01/02 | WESTERN AUTO ASSOCIATE STORE | \$4 99 | \$4.99 | J. CTR-APPLIANCE CORD |
| 114048-APCA | 04/01/02 | WILSON-CLEANCARE | \$47.00 | \$47 00 | CO BLDGS-DUST#106/SPRAY; SILICONE SPRY LUB.; W &H SPRAY |
| 114049-APCA | 04/01/02 | YAZELL CHEVROLET-OLDS INC | \$19 31 | \$19 31 | PCT#1-CUST#1991/MIR GLASS |
| 114050-APCA | 04/01/02 | YOUTH FOR TOMORROW | \$35 00 | \$35 00 | JUV PROB-COMPUTER SOFTWARE |
| 114051-APCA | 04/02/02 | TAC UNEMPLOYMENT FUND | \$5,004 91 | \$5,004 91 | ENTITY#2300 1ST QTR PREMIUMS/QTR ENDING 03/31/02 |

VOL 91 PG 050

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

Disbursements made from 03/31/02 thru 04/12/02

THE SOFTWARE GROUP, INC

PG 051
VOL 61

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|--|----------|------------------------------|----------------|--|---|
| 114064-APCA | 04/05/02 | FIRST NATIONAL BANK GILMER | \$400,000 00 | \$400,000 00 | CD#34734 PURCHASED@4 25%(209days)TO MATURE 10/31/02 |
| 114065-APCA | 04/08/02 | FIRST NATIONAL BANK | \$27,400 40 | \$27,430 40 | CD#34756(AVAIL)PURCHASED@4 25%(190days)TO MATURE 10/15/02 |
| 114066-APCA | 04/08/02 | FIRST NATIONAL BANK | \$1,133,931 33 | \$1,133,931 33 | CD#34757(PERM)PURCHASED@4 50%(365days)TO MATURE 4/08/03 |
| 114093-APCA | 04/12/02 | ENVIROSPECIALISTS SALES GROU | \$36,195 50 | \$6,887 45 \$7,882 69 \$7,426 77 \$6,672 00 \$7,326 69 | PCT#3-4,955@1 39 PCT#3-5,671@1 39 PCT#3-5,343@1 39 PCT#3-4,880 @1 39 PCT#3-5,271@1 39 |
| 114094-APCA | 04/12/02 | GOOD SHEPHERD MEDICAL CENTER | \$390 21 | \$108 01 \$233 92 \$48 28 | INDIG-HELEN FISHER/MEDICAL INDIG-HELEN FISHER/MEDICAL INDIG-HELEN FISHER/MEDICAL |
| 114095-APCA | 04/12/02 | HEALTHFIRST TPA | \$1,171 67 | \$1,171 67 | 125/HEALTHCARE REIMBURSEMENT |
| Total for APCA - Accounts Payable Clearing Account | | | \$1,919,479 14 | | |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM
Approved Disbursements
Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 03/31/02 thru 04/12/02

15 Apr 2002

THE SOFTWARE GROUP, INC

PAGE 15

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|----------------------------------|----------|------------------------------|--------------|-------------|--|
| 1708-FNB 125 | 04/01/02 | UPSHUR CO OPERATING ACCOUNT | \$1,185 52 | \$1,185 52 | 125 PLAN CANCER; HEART/STROKE PREMIUMS 03/31/02 PAYROLL |
| 1709-FNB 125 | 04/01/02 | UPSHUR COUNTY INSURANCE ACCO | \$5,056 73 | \$5,056 73 | 125 PLAN DEPENDENT INS PREMIUMS 03/31/02 PAYROLL |
| Total for FNB 125 - IRC/125 PLAN | | | \$6,242.25 | | |

VOL 61 PG 652

VOL 61 PG 653

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Apr 2002

THE SOFTWARE GROUP, INC

Approved Disbursements
Checking Account(s) APCA FNB INS FNB 125
Disbursements Made From 03/31/02 thru 04/12/02

PAGE 16

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|-------------------------------|----------|------------------------------|----------------|------------------------|--|
| 1188-FNB. INS | 04/01/02 | HEALTHCARE PARTNERS HEALTH P | \$67 50 | \$67 50 | ADMIN FEES 125 PLAN 03/31/02 PAYROLL |
| 1189-FNB INS | 04/01/02 | HEALTHFIRST TPA | \$32,628 48 | \$32,628 48 | GROUP UPS01 MONTHLY COSTS 4/02 |
| 1190-FNB INS | 04/01/02 | MANAGED PHARMACY BENEFITS IN | \$7,073 07 | \$7,073 07 | GROUP#80086 03/15/02 BILLING |
| 1191-FNB. INS | 04/01/02 | UPSHUR COUNTY INSURANCE CLEA | \$24,008 01 | \$65 00 \$23,943 01 | 03/21/02 UPDS PAYMENT REGISTER 03/21/02 UP PAYMENT REGISTER |
| Total for FNB INS - INSURANCE | | | \$63,777 06 | | |
| Grand Total | | | \$1,989,498.45 | | |

217 records listed

COUNTY JUDGE
Joe Orr
 COMMISSIONER PRECINCT #1
Tom St
 COMMISSIONER PRECINCT #2
 APPROVED _____
 COUNTY AUDITOR

Carl
 COMMISSIONER PRECINCT #3
Russell
 COMMISSIONER PRECINCT #4

FILED
 REX A. SALARI
 COUNTY CLERK
 02 APR 15 PM 4:32
 UPSHUR COUNTY, TX.
 BY _____
 DEPUTY

| CHECK | DATE PRINTED | PAYROLL DATE | Issued to | NET PAY | DD | STATUS |
|----------|--------------|--------------|----------------------------|----------|----|--------|
| 7843-PCA | 04/12/02 | 04/15/02 | LAGRONE, PEGGY S | 665.38 | | |
| 7844-PCA | 04/12/02 | 04/15/02 | STILL, CHARLES L. | 1,467.93 | N | |
| 7845-PCA | 04/12/02 | 04/15/02 | CAIN, DERONDA KAYE | 742.20 | N | |
| 7846-PCA | 04/12/02 | 04/15/02 | CHILDRESS, JANIS L. | 563.22 | | |
| 7847-PCA | 04/12/02 | 04/15/02 | ESCANLAR, DORISIE L. | 534.71 | | |
| 7848-PCA | 04/12/02 | 04/15/02 | MCBRIDE, JUDITH A. | 542.63 | | |
| 7849-PCA | 04/12/02 | 04/15/02 | RODENBERG, ROBIN D. | 645.11 | N | |
| 7850-PCA | 04/12/02 | 04/15/02 | SHAW, REX AUDENE | 1,075.62 | N | |
| 7851-PCA | 04/12/02 | 04/15/02 | LOYD, DANNY MICHAEL | 765.80 | N | |
| 7852-PCA | 04/12/02 | 04/15/02 | KUHN, JERRY LYNN | 925.57 | N | |
| 7853-PCA | 04/12/02 | 04/15/02 | STEELMAN, KARMEN CITA | 717.31 | N | |
| 7854-PCA | 04/12/02 | 04/15/02 | KELLAR, LEANDA M. | 517.78 | | |
| 7855-PCA | 04/12/02 | 04/15/02 | LOFTIS, JO ANN | 744.42 | N | |
| 7856-PCA | 04/12/02 | 04/15/02 | DRENNAN, DEANNA R. | 1,355.41 | | |
| 7857-PCA | 04/12/02 | 04/15/02 | ENGLISH, LOUIE H | 594.96 | | |
| 7858-PCA | 04/12/02 | 04/15/02 | LIBERACKI, JAMES H | 294.04 | | |
| 7859-PCA | 04/12/02 | 04/15/02 | ROSS, TERRI LYNN | 885.19 | N | |
| 7860-PCA | 04/12/02 | 04/15/02 | ASKEW, PATSY M | 379.63 | N | |
| 7861-PCA | 04/12/02 | 04/15/02 | CHEVALIER, MELISSA K. | 664.85 | | |
| 7862-PCA | 04/12/02 | 04/15/02 | HAMBERLIN, FRANKIE M. | 1,020.47 | N | |
| 7863-PCA | 04/12/02 | 04/15/02 | HENSON, TEENA | 778.56 | | |
| 7864-PCA | 04/12/02 | 04/15/02 | MARSHALL, LORING F | 526.09 | | |
| 7865-PCA | 04/12/02 | 04/15/02 | PATE, CASEY N | 634.00 | N | |
| 7866-PCA | 04/12/02 | 04/15/02 | SMITH, SUSAN K. | 575.49 | | |
| 7867-PCA | 04/12/02 | 04/15/02 | GRIMES, ARNOLD | 713.00 | | |
| 7868-PCA | 04/12/02 | 04/15/02 | MANES, AMNA WYONE | 100.00 | | |
| 7869-PCA | 04/12/02 | 04/15/02 | MONEY, LISA R | 609.74 | | |
| 7870-PCA | 04/12/02 | 04/15/02 | CRISLER, LORA L | 633.41 | | |
| 7871-PCA | 04/12/02 | 04/15/02 | EDGE, PAMELA S | 558.99 | | |
| 7872-PCA | 04/12/02 | 04/15/02 | LITTLETON, PERRY M. | 850.71 | | |
| 7873-PCA | 04/12/02 | 04/15/02 | PERRY, CAROLYN JO | 772.63 | N | |
| 7874-PCA | 04/12/02 | 04/15/02 | WELCH, MIRANDA L. | 639.51 | N | |
| 7875-PCA | 04/12/02 | 04/15/02 | JENKES, SHERYL L | 655.41 | | |
| 7876-PCA | 04/12/02 | 04/15/02 | RAY, WILLIAM VALTON | 755.35 | N | |
| 7877-PCA | 04/12/02 | 04/15/02 | BRUNSON, MARY DELL | 862.71 | N | |
| 7878-PCA | 04/12/02 | 04/15/02 | BULLOCK, CAROLYN SUE | 899.05 | N | |
| 7879-PCA | 04/12/02 | 04/15/02 | FARMER, MARGARET A. | 595.96 | | |
| 7880-PCA | 04/12/02 | 04/15/02 | JONES, EVELYN D | 829.13 | N | |
| 7881-PCA | 04/12/02 | 04/15/02 | LINGLE, JOSEPH RICHARD JR. | 1,006.80 | N | |
| 7882-PCA | 04/12/02 | 04/15/02 | MOORE, BARBARA L. | 717.33 | N | |
| 7883-PCA | 04/12/02 | 04/15/02 | NORTON, ANGELA J | 1,333.79 | N | |
| 7884-PCA | 04/12/02 | 04/15/02 | HUTCHINS, WANDA L | 708.95 | | |
| 7885-PCA | 04/12/02 | 04/15/02 | LONG, PAMELA GAY | 1,141.29 | | |
| 7886-PCA | 04/12/02 | 04/15/02 | EAST, KAREN A | 544.40 | N | |
| 7887-PCA | 04/12/02 | 04/15/02 | EVANS, MINA LEE | 269.93 | | |
| 7888-PCA | 04/12/02 | 04/15/02 | HARRIS, MYRA | 658.75 | N | |
| 7889-PCA | 04/12/02 | 04/15/02 | TUEL, LINDA LOUISE | 548.02 | N | |

Vol 101 PG 654

FILED
REX A SHAW
COUNTY CLERK
02 APR 15 PM 4:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY

| CHECK | DATE PRINTED | PAYROLL DATE | Issued to | NET PAY | DD | STATUS |
|----------|--------------|--------------|----------------------------|----------|----|--------|
| 7890-PCA | 04/12/02 | 04/15/02 | CURTIS, BRIDGETT L | 578 47 | | |
| 7891-PCA | 04/12/02 | 04/15/02 | GENTRY, PAULA A | 665 90 | | |
| 7892-PCA | 04/12/02 | 04/15/02 | GIBSON, CARLA R | 484 67 | | |
| 7893-PCA | 04/12/02 | 04/15/02 | HARRIS, JOANNA S | 558 83 | | |
| 7894-PCA | 04/12/02 | 04/15/02 | HILL, BARBARA A | 607 85 | | |
| 7895-PCA | 04/12/02 | 04/15/02 | HOWELL, LUANA GAIL | 611 70 | | |
| 7896-PCA | 04/12/02 | 04/15/02 | JENKINS, LATICIA ANN | 439 36 | N | |
| 7897-PCA | 04/12/02 | 04/15/02 | LAMINACK, SHERRON H | 773 24 | | |
| 7898-PCA | 04/12/02 | 04/15/02 | LEONARD, FONDA K | 651 90 | | |
| 7899-PCA | 04/12/02 | 04/15/02 | MCKINLEY, CHARLOTTE ELAINE | 595 09 | | |
| 7900-PCA | 04/12/02 | 04/15/02 | NEELEY, LISA D | 638 26 | | |
| 7901-PCA | 04/12/02 | 04/15/02 | SMITH, MICHEAL LOYD | 1,102 22 | N | |
| 7902-PCA | 04/12/02 | 04/15/02 | SUSTAIRE, AMY W | 561 07 | | |
| 7903-PCA | 04/12/02 | 04/15/02 | OFFIELD, STELLA GINA | 721 85 | | |
| 7904-PCA | 04/12/02 | 04/15/02 | CDDK, JOHN RUBIN | 754 61 | N | |
| 7905-PCA | 04/12/02 | 04/15/02 | DANIELS, CHARLES D | 839 89 | N | |
| 7906-PCA | 04/12/02 | 04/15/02 | HENSON, PHILLIP D | 514 69 | | |
| 7907-PCA | 04/12/02 | 04/15/02 | MEARS, CHARLES R | 670 07 | N | |
| 7908-PCA | 04/12/02 | 04/15/02 | BULLOCK, JOEL K | 526 78 | | |
| 7909-PCA | 04/12/02 | 04/15/02 | ROGERS, WILLIAM A | 627 09 | | |
| 7910-PCA | 04/12/02 | 04/15/02 | CORLEY, ROLAN D | 661 13 | | |
| 7911-PCA | 04/12/02 | 04/15/02 | KUZA, HENRY MICHAEL II | 642 38 | N | |
| 7912-PCA | 04/12/02 | 04/15/02 | ALFORD, JOHN MATTHEW | 948 88 | N | |
| 7913-PCA | 04/12/02 | 04/15/02 | BETTERTON, ANTHONY S | 1,205 92 | N | |
| 7914-PCA | 04/12/02 | 04/15/02 | CROMLEY, ROBERT ALLEN | 909 16 | N | |
| 7915-PCA | 04/12/02 | 04/15/02 | DAUSTER, PHILLIP MARK | 506 98 | | |
| 7916-PCA | 04/12/02 | 04/15/02 | DAVIS, SCOTT WAYDE II | 859 41 | | |
| 7917-PCA | 04/12/02 | 04/15/02 | DECUIR, JAMES A | 934 96 | N | |
| 7918-PCA | 04/12/02 | 04/15/02 | DOWNES, GABRIEL R | 874 70 | | |
| 7919-PCA | 04/12/02 | 04/15/02 | FORTSON, LARRY WAYNE | 873 71 | N | |
| 7920-PCA | 04/12/02 | 04/15/02 | GRDSS, DON LARRY | 812 11 | | |
| 7921-PCA | 04/12/02 | 04/15/02 | HILL, PHILLIP M | 877 22 | | |
| 7922-PCA | 04/12/02 | 04/15/02 | MASSOLETTI, MARTY | 874 41 | | |
| 7923-PCA | 04/12/02 | 04/15/02 | MATTHEWS, GENEVA NELL | 832 95 | | |
| 7924-PCA | 04/12/02 | 04/15/02 | MOORE, JEFFERY SCOTT | 832 11 | | |
| 7925-PCA | 04/12/02 | 04/15/02 | MOORE, JERRY A | 878 77 | N | |
| 7926-PCA | 04/12/02 | 04/15/02 | MURPHY, NADRA H | 868 52 | N | |
| 7927-PCA | 04/12/02 | 04/15/02 | ROBERTS, GARY DALE | 942 45 | | |
| 7928-PCA | 04/12/02 | 04/15/02 | SALDIS, GEORGE CARL | 907 07 | N | |
| 7929-PCA | 04/12/02 | 04/15/02 | SANDERS, BOBBY NEAL | 966 24 | N | |
| 7930-PCA | 04/12/02 | 04/15/02 | STANLEY, TIMOTHY S | 891 15 | | |
| 7931-PCA | 04/12/02 | 04/15/02 | STEELMAN, PAUL A | 358 03 | | |
| 7932-PCA | 04/12/02 | 04/15/02 | THOMPSON, NANCY K | 654 37 | N | |
| 7933-PCA | 04/12/02 | 04/15/02 | TILLERY, HIRAM D | 1,048 85 | | |
| 7934-PCA | 04/12/02 | 04/15/02 | WARREN, ROXANNE | 854 24 | | |
| 7935-PCA | 04/12/02 | 04/15/02 | WILLEFORD, DONALD L | 836 20 | | |
| 7936-PCA | 04/12/02 | 04/15/02 | YOUNG, LELAND WAYNE | 838 08 | N | |

VOL 101 pg 155

| CHECK | DATE PRINTED | PAYROLL DATE | Issued to | NET PAY. | DD | STATUS |
|----------|--------------|--------------|--------------------------|----------|----|--------|
| 7937-PCA | 04/12/02 | 04/15/02 | BARBER, BILLIE DARLENE | 761.40 | N | |
| 7938-PCA | 04/12/02 | 04/15/02 | BEAN, ELIZABETH M | 789.85 | N | |
| 7939-PCA | 04/12/02 | 04/15/02 | BEASLEY, JAMES LEON | 817.24 | N | |
| 7940-PCA | 04/12/02 | 04/15/02 | BLEDSON, TRACI K | 724.84 | | |
| 7941-PCA | 04/12/02 | 04/15/02 | CHOYCE, LAHANA J | 799.10 | | |
| 7942-PCA | 04/12/02 | 04/15/02 | DANIELS, JOE NATHAN | 637.81 | | |
| 7943-PCA | 04/12/02 | 04/15/02 | DAVIDSON, JUSTIN SCOTT | 727.95 | | |
| 7944-PCA | 04/12/02 | 04/15/02 | GRISHOLD, JAMES E. | 862.98 | N | |
| 7945-PCA | 04/12/02 | 04/15/02 | HANCOCK, SHERREE L. | 798.06 | | |
| 7946-PCA | 04/12/02 | 04/15/02 | HAWKINS, JEREMY K | 1,903.66 | N | |
| 7947-PCA | 04/12/02 | 04/15/02 | HELLENSTILL, RAY B | 698.53 | N | |
| 7948-PCA | 04/12/02 | 04/15/02 | HUGHES, KAREN S | 542.53 | | |
| 7949-PCA | 04/12/02 | 04/15/02 | JACKSON, BROOKS C | 769.26 | | |
| 7950-PCA | 04/12/02 | 04/15/02 | JEFFERY, KATHY J. | 750.12 | | |
| 7951-PCA | 04/12/02 | 04/15/02 | JOHNSON, JOHNNY J | 749.60 | | |
| 7952-PCA | 04/12/02 | 04/15/02 | MARTIN, JOSHUA P. | 765.18 | | |
| 7953-PCA | 04/12/02 | 04/15/02 | MASON, JERRE KAY | 722.85 | | |
| 7954-PCA | 04/12/02 | 04/15/02 | MCCAULEY, JILL A. | 773.13 | | |
| 7955-PCA | 04/12/02 | 04/15/02 | MITCHELL, LAURA L. | 762.14 | | |
| 7956-PCA | 04/12/02 | 04/15/02 | MONTS, DEBRA J | 655.97 | | |
| 7957-PCA | 04/12/02 | 04/15/02 | NIELL, SHERRY L | 816.78 | N | |
| 7958-PCA | 04/12/02 | 04/15/02 | NOLLEY, KENNETH R JR | 744.29 | | |
| 7959-PCA | 04/12/02 | 04/15/02 | PORTER, SANDRA L | 842.82 | | |
| 7960-PCA | 04/12/02 | 04/15/02 | POTTER, LYLE M JR | 833.76 | | |
| 7961-PCA | 04/12/02 | 04/15/02 | PYLE, RUTHIE L. | 730.71 | | |
| 7962-PCA | 04/12/02 | 04/15/02 | ROBINSON, DONNA G | 962.57 | N | |
| 7963-PCA | 04/12/02 | 04/15/02 | SHANNON, STEPHANIE | 720.54 | | |
| 7964-PCA | 04/12/02 | 04/15/02 | TAYLOR, ANTHONY M | 757.57 | | |
| 7965-PCA | 04/12/02 | 04/15/02 | TEFFTELLER, ALLEN K | 819.30 | | |
| 7966-PCA | 04/12/02 | 04/15/02 | WADE, ALAN M | 815.71 | | |
| 7967-PCA | 04/12/02 | 04/15/02 | WALKER, DIANE | 699.82 | N | |
| 7968-PCA | 04/12/02 | 04/15/02 | WARREN, DENNIS C | 733.92 | | |
| 7969-PCA | 04/12/02 | 04/15/02 | YOUNGBLOOD, JOHN MICHAEL | 742.85 | N | |
| 7970-PCA | 04/12/02 | 04/15/02 | BERRY, DEBORAH DENISE | 605.44 | | |
| 7971-PCA | 04/12/02 | 04/15/02 | BRIAN, KRISTIE D | 886.26 | | |
| 7972-PCA | 04/12/02 | 04/15/02 | BROWN, CHRISTOPHER E | 1,109.65 | | |
| 7973-PCA | 04/12/02 | 04/15/02 | BURROUS, JAMES MICHAEL | 838.78 | | |
| 7974-PCA | 04/12/02 | 04/15/02 | GRANT, GLENDA ANN | 739.38 | | |
| 7975-PCA | 04/12/02 | 04/15/02 | HANCOCK, KATHRYN B | 914.97 | | |
| 7976-PCA | 04/12/02 | 04/15/02 | HUDGINS, ROYCE L III | 1,022.80 | N | |
| 7977-PCA | 04/12/02 | 04/15/02 | KELLER, LINDA H | 776.82 | | |
| 7978-PCA | 04/12/02 | 04/15/02 | MCJIMSEY, BRUCE F | 964.14 | | |
| 7979-PCA | 04/12/02 | 04/15/02 | OGDEN, CHRISTI D. | 1,630.39 | | |
| 7980-PCA | 04/12/02 | 04/15/02 | OTT, KIMBERLY R. | 591.53 | | |
| 7981-PCA | 04/12/02 | 04/15/02 | RAY, JIMMY DARRELL | 1,423.42 | | |
| 7982-PCA | 04/12/02 | 04/15/02 | SMITH, TRACY B | 798.18 | | |
| 7983-PCA | 04/12/02 | 04/15/02 | SPIVEY, JOHN K | 1,032.92 | | |

Vol 61 pg 656

| CHECK | DATE PRINTED | PAYROLL DATE | Issued to | NET PAY | DD | STATUS |
|----------|--------------|--------------|---------------------------|----------|----|--------|
| 7984-PCA | 04/12/02 | 04/15/02 | WARREN, SHERRY L | 624 86 | | |
| 7985-PCA | 04/12/02 | 04/15/02 | ALLEN, RALPH WAYNE | 824 96 | | |
| 7986-PCA | 04/12/02 | 04/15/02 | DANIELS, BRIAN M | 895 50 | | |
| 7987-PCA | 04/12/02 | 04/15/02 | EDWARDS, SANDRA D | 781 94 | N | |
| 7988-PCA | 04/12/02 | 04/15/02 | HERNDON, LORIE A | 318 67 | | |
| 7989-PCA | 04/12/02 | 04/15/02 | SMITH, MELINDA L | 689 10 | N | |
| 7990-PCA | 04/12/02 | 04/15/02 | WYLIE, MILTON J | 1,306 55 | N | |
| 7991-PCA | 04/12/02 | 04/15/02 | SMITH, NADRA CITA | 634 90 | N | |
| 7992-PCA | 04/12/02 | 04/15/02 | BECK, EARNEST EARL | 458 76 | N | |
| 7993-PCA | 04/12/02 | 04/15/02 | DERAMUS, HEWITT | 613 52 | | |
| 7994-PCA | 04/12/02 | 04/15/02 | HUNTER, THOMAS H | 450 69 | | |
| 7995-PCA | 04/12/02 | 04/15/02 | JONES, ELLIS | 473 21 | | |
| 7996-PCA | 04/12/02 | 04/15/02 | MITCHELL, GARY | 574 38 | | |
| 7997-PCA | 04/12/02 | 04/15/02 | ORMS, JOE W | 159 41 | | |
| 7998-PCA | 04/12/02 | 04/15/02 | PIERCE, JAMES W | 611 99 | | |
| 7999-PCA | 04/12/02 | 04/15/02 | SMITH, EDDIE J | 709 78 | N | |
| 8000-PCA | 04/12/02 | 04/15/02 | STOKER, JAMES LOUIS | 944 89 | N | |
| 8001-PCA | 04/12/02 | 04/15/02 | BARNES, MICHAEL H. | 651 58 | | |
| 8002-PCA | 04/12/02 | 04/15/02 | CROCKETT, HARRY JAMES | 548 58 | N | |
| 8003-PCA | 04/12/02 | 04/15/02 | JEFFERY, DONALD RAY | 659 65 | N | |
| 8004-PCA | 04/12/02 | 04/15/02 | JOHNSON, IVORY GENE | 866 05 | N | |
| 8005-PCA | 04/12/02 | 04/15/02 | MCCAULEY, JAMES L | 605 91 | N | |
| 8006-PCA | 04/12/02 | 04/15/02 | NELSON, WILLIAM B | 672 53 | | |
| 8007-PCA | 04/12/02 | 04/15/02 | PENDARVIS, ABBOTT LYNN | 871 65 | N | |
| 8008-PCA | 04/12/02 | 04/15/02 | STANLEY, TOMMY LEE | 1,179 79 | N | |
| 8009-PCA | 04/12/02 | 04/15/02 | YOUNG, JOEY A | 469 01 | N | |
| 8010-PCA | 04/12/02 | 04/15/02 | BYERS, MICHAEL K | 707 34 | | |
| 8011-PCA | 04/12/02 | 04/15/02 | GLENN, BILLY E | 625 75 | N | |
| 8012-PCA | 04/12/02 | 04/15/02 | GLENN, GEORGE R | 527 94 | N | |
| 8013-PCA | 04/12/02 | 04/15/02 | GLENN, VERNITA ANN | 592 11 | | |
| 8014-PCA | 04/12/02 | 04/15/02 | HOOKS, TERRY R | 635 75 | | |
| 8015-PCA | 04/12/02 | 04/15/02 | JACKSON, RICK D | 1,178 73 | | |
| 8016-PCA | 04/12/02 | 04/15/02 | THOMPSON, DANNY R | 693 17 | | |
| 8017-PCA | 04/12/02 | 04/15/02 | TIMMONS, GERALD WAYNE | 949 95 | N | |
| 8018-PCA | 04/12/02 | 04/15/02 | VALENTINE, MERLE WAYNE | 616 26 | | |
| 8019-PCA | 04/12/02 | 04/15/02 | ALBRIGHT, ANTHONY DONOVAN | 80 16 | | |
| 8020-PCA | 04/12/02 | 04/15/02 | ALBRIGHT, GAYLE DAVID | 540 56 | | |
| 8021-PCA | 04/12/02 | 04/15/02 | BLACKSTONE, WILLY PAT | 731 73 | | |
| 8022-PCA | 04/12/02 | 04/15/02 | BOLIN, SANFORD E. | 735 10 | | |
| 8023-PCA | 04/12/02 | 04/15/02 | DAVIS, GARY W | 728 68 | | |
| 8024-PCA | 04/12/02 | 04/15/02 | DUKE, KENNETH R | 780 90 | | |
| 8025-PCA | 04/12/02 | 04/15/02 | FORT, TROY L | 690 20 | | |
| 8026-PCA | 04/12/02 | 04/15/02 | GREEN, RUSSELL N. | 1,184 36 | | |
| 8027-PCA | 04/12/02 | 04/15/02 | MARTIN, LISA A | 374 06 | | |
| 8028-PCA | 04/12/02 | 04/15/02 | RITTER, DON L | 629 40 | | |
| 8029-PCA | 04/12/02 | 04/15/02 | STEWART, HEATH DILLION | 138 68 | | |
| 8030-PCA | 04/12/02 | 04/15/02 | WALTON, LLOYD H | 672 89 | N | |

vol 61 pg 057

| CHECK..... | DATE PRINTED | PAYROLL DATE | Issued to | NET PAY. | DD | STATUS |
|------------|--------------|--------------|-------------------------|------------|----|--------|
| 8031-PCA | 04/12/02 | 04/15/02 | JOHNSON, GERALD DON | 895 64 | | N |
| 8032-PCA | 04/12/02 | 04/15/02 | CORN, SKY R | 174.32 | | |
| 8033-PCA | 04/12/02 | 04/15/02 | DAVIDSON, TINA J. | 429.90 | | |
| 8034-PCA | 04/12/02 | 04/15/02 | GILES, PEGGY J | 529 99 | | |
| 8035-PCA | 04/12/02 | 04/15/02 | MORRISON, JOYCE FRANCES | 957 78 | | N |
| 8036-PCA | 04/12/02 | 04/15/02 | SEMRAU, RUTH E | 207.65 | | |
| 8037-PCA | 04/12/02 | 04/15/02 | SMITH, EMMA JEAN | 639.92 | | N |
| 8038-PCA | 04/12/02 | 04/15/02 | WILLIAMS, JANET C. | 711.92 | | N |
| 8039-PCA | 04/12/02 | 04/15/02 | WILLIAMS, MATTHEW J. | 178 57 | | |
| 8040-PCA | 04/12/02 | 04/15/02 | ACKER, BRUCE E. | 285 58 | | |
| 8041-PCA | 04/12/02 | 04/15/02 | CAMPBELL, MARY ROSE | 664 02 | | N |
| 8042-PCA | 04/12/02 | 04/15/02 | TUCKER, KAREN S | 299.90 | | |
| | | | | 146,589 23 | | |
| | | | | 146,589.23 | | |

200 records listed.

VOL 61 PG 058

| CHECK # | CHECK DATE | VENDOR NAME | AMOUNT |
|--------------------------|------------|---------------------------------|-----------|
| 114067-APC | 04/15/02 | UPSHUR COUNTY INSURANCE ACCOUNT | 4,174.62 |
| 114068-APC | 04/15/02 | NATIONWIDE RETIREMENT | 408.30 |
| 114069-APC | 04/15/02 | FIRST NATIONAL BANK GILMER | 30,599.48 |
| 114070-APC | 04/15/02 | FIRST NATIONAL BANK GILMER | 16,584.33 |
| 114071-APC | 04/15/02 | HEALTHFIRST TPA | 1,171.67 |
| 114072-APC | 04/15/02 | UPSHUR COUNTY IRC/125 | 261.57 |
| 114073-APC | 04/15/02 | UPSHUR COUNTY IRC/125 | 92.15 |
| 114074-APC | 04/15/02 | UPSHUR COUNTY IRC/125 | 179.84 |
| 114075-APC | 04/15/02 | UPSHUR COUNTY IRC/125 | 304.29 |
| 114076-APC | 04/15/02 | UPSHUR COUNTY IRC/125 | 342.09 |
| 114077-APC | 04/15/02 | UPSHUR COUNTY IRC/125 | 5,056.73 |
| 114078-APC | 04/15/02 | ATTORNEY GENERAL OF TEXAS | 247.50 |
| 114079-APC | 04/15/02 | EAST TEXAS PROFESSIONAL | 2,646.53 |
| 114080-APC | 04/15/02 | FIRST NATIONAL BANK | 1,232.50 |
| 114081-APC | 04/15/02 | GILMER NATIONAL BANK | 237.50 |
| 114082-APC | 04/15/02 | GILMER SAVINGS BANK | 10.00 |
| 114083-APC | 04/15/02 | UPSHUR COUNTY INSURANCE ACCOUNT | 490.03 |
| 114084-APC | 04/15/02 | RHONDA REED #0009546732 | 135.00 |
| 114085-APC | 04/15/02 | VALIC | 262.50 |
| 114086-APC | 04/15/02 | KARMEN STEELMAN | 330.13 |
| 114087-APC | 04/15/02 | CHERYL ALBRIGHT | 162.50 |
| 114088-APC | 04/15/02 | ENID DAUSTER | 309.94 |
| 114089-APC | 04/15/02 | BECKY GARRETT | 97.50 |
| 114090-APC | 04/15/02 | SHARON KEMP #0539655371 | 105.00 |
| 114091-APC | 04/15/02 | MICHAEL GROSS | 149.00 |
| 114092-APC | 04/15/02 | MICHAEL GROSS | 112.50 |
| Total for All Payments - | | | 65,703.20 |

COUNTY JUDGE, CHARLES STILL

Joe Orms
COMMISSIONER PCT#1, JOE ORMS

Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

COMMISSIONER PCT#3, RICK JACKSON

Russell Green
COMMISSIONER PCT#4, RUSSELL GREEN

VOL 101 PAGE 59

Upshur County Treasurer
THE SOFTWARE GROUP, INC

PAYROLL / PERSONNEL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

01:08 45pm 12 Apr 20
PAGE 1

| CHECK | DATE PRINTED | PAYROLL DATE | Issued to | NET PAY | DD | STATUS |
|----------|--------------|--------------|-------------------|----------|----|--------|
| 8043-PCA | 04/12/02 | 04/15/02 | COX, GLENDA | 558 00 | N | |
| 8044-PCA | 04/12/02 | 04/15/02 | HENSON, PHILLIP | 24 00 | | |
| 8045-PCA | 04/12/02 | 04/15/02 | HOLLOWAY, BARBARA | 396 00 | | |
| 8046-PCA | 04/12/02 | 04/15/02 | HOWELL, MARCIE N | 558 00 | | |
| 8047-PCA | 04/12/02 | 04/15/02 | PATTERSON, DRENDA | 306 00 | N | |
| 8048-PCA | 04/12/02 | 04/15/02 | PATTERSON, JOHN K | 66 00 | | |
| 8049-PCA | 04/12/02 | 04/15/02 | SIMMONS, REGINA | 354 00 | | |
| 8050-PCA | 04/12/02 | 04/15/02 | TEFFTELLER, ALLEN | 250 00 | | |
| | | | | 2,512.00 | | |
| | | | | 2,512.00 | | |

8 records listed

| | | | |
|----------|----------|-----------------|------------|
| 8043-PCA | 04/15/02 | VOIDED | - 558.00 |
| 8046-PCA | 04/15/02 | VOIDED | - 558.00 |
| 8049-PCA | 04/15/02 | VOIDED | - 354.00 |
| 8051-PCA | 04/15/02 | COX, GLENDA | 533.67 |
| 8052-PCA | 04/15/02 | HOWELL, MARCIE | 500.86 |
| 8053-PCA | 04/15/02 | SIMMONS, REGINA | 352.36 |
| | | | \$2,428.89 |

FILED
REX A. SILVAY
COUNTY CLERK
02 APR 15 PM 4:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY

COUNTY JUDGE, CHARLES STILL

Joe Orms
COMMISSIONER PCT#1, JOE ORMS

Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

COMMISSIONER PCT#3, RICK JACKSON

Russell Green
COMMISSIONER PCT#4, RUSSELL GREEN

VOL 61 PG 660

VOL 61 PG 661

TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer
March 1 through March 31, 2002

| | Beginning Balance | Revenues | Disbursements | Transfer In | Out | Ending Balance | Investments Redeemed | Investments Purchased | Demand Balance | Investment Balance | Total Deposits |
|--------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------------|-----------------------|----------------------|------------------------|------------------------|
| Operating Account | \$ 7,849,197.94 | \$ 803,823.91 | \$ 430,173.98 | | \$ 295,546.57 | \$ 7,927,301.32 | \$ 300,000.00 | \$ 725,000.00 | \$ 28,226.88 | \$ 7,899,074.44 | \$ 7,927,301.32 |
| Insurance Account | \$ 125,588.67 | \$ 32,677.57 | \$ 59,294.81 | | | \$ 98,971.63 | | | \$ 98,971.63 | | \$ 98,971.63 |
| IRC/125 Account | \$ 1,001.18 | \$ 6,254.44 | \$ 6,254.44 | | | \$ 1,001.18 | \$ - | \$ - | \$ 1,001.18 | \$ - | \$ 1,001.18 |
| Insurance Clearing | (\$803.69) | \$ 52,825.79 | \$ 51,040.79 | | | \$ 981.31 | \$ - | \$ - | \$ 981.31 | \$ - | \$ 981.31 |
| Payroll Clearing | \$ 0.00 | \$ - | \$ 295,546.57 | \$ 295,546.57 | | \$ 0.00 | | | \$ 0.00 | | \$ 0.00 |
| Disaster Grant | \$ 0.00 | \$ 0.00 | \$ 0.00 | | | \$ 0.00 | | | \$ 0.00 | | \$ 0.00 |
| Totals | \$7,974,984.10 | \$ 895,581.71 | \$ 842,310.37 | \$ 295,546.57 | \$ 295,546.57 | \$ 8,028,255.44 | \$ 300,000.00 | \$ 725,000.00 | \$ 129,181.00 | \$ 7,899,074.44 | \$ 8,028,255.44 |

INDEBTEDNESS

| | |
|---|------------------------|
| 1997 Certificate of Obligations | \$ 3,255,000.00 |
| Bank Property (Reissued @4 5147%) GNB | \$ 97,128.73 |
| 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 | \$ 3,773,236.02 |

(Investment Register on Back)
Submitted under the provision of the Local Government Code Section 114.028

The above information is found to be true and correct.

County Judge, Charles L. Still

Joe 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

Myra Harris
Myra Harris, County Treasurer

DEPUTY BY _____

UPSHOON COUNTY, TX.

02 APR 15 PM 4:32

FILED
REX A SHAW
COUNTY CLERK

UPSHUR COUNTY INVESTMENT ACTIVITY FOR MARCH, 2002

| CD# | ACCOUNT | AMOUNT | PURCHASED | %RATE | MATURITY | DAYS | NOVEMBER INTEREST |
|--------|-------------------|----------------|-----------|-------|-----------|------|-------------------|
| 34422 | Permanent School | \$1,132,710.32 | 9-Oct-01 | 4.25 | 8-Apr-02 | 181 | \$3,692.95 |
| 34423 | Available School | \$9,841.56 | 9-Oct-01 | 4.25 | 8-Apr-02 | 181 | \$32.09 |
| 34567 | Operating | \$275,000.00 | 15-Oct-01 | 4.25 | 15-Apr-02 | 182 | \$896.58 |
| 34452 | Operating | \$325,000.00 | 15-Nov-01 | 4.25 | 15-May-02 | 181 | \$1,059.59 |
| 34453 | Operating | \$325,000.00 | 15-Nov-01 | 4.25 | 31-May-02 | 197 | \$1,059.59 |
| 34455 | Operating | \$255,000.00 | 19-Nov-01 | 4.25 | 14-Jun-02 | 207 | \$831.37 |
| 34478 | Operating | \$300,000.00 | 19-Dec-01 | 4.07 | 15-Mar-02 | 86 | \$789.04 |
| 34463 | Tobacco | \$694,549.66 | 5-Dec-01 | 4.33 | 3-Jun-02 | 180 | \$2,264.42 |
| 34490 | Jail Construction | \$57,072.89 | 3-Jan-02 | 4.23 | 9-Apr-02 | 96 | \$181.70 |
| 34496 | Operating | \$300,000.00 | 11-Jan-02 | 4.25 | 16-Jul-02 | 186 | \$978.08 |
| 34649 | Operating | \$500,000.00 | 18-Jan-02 | 4.25 | 31-Jul-02 | 194 | \$1,630.14 |
| 34652 | Operating | \$400,000.00 | 25-Jan-02 | 4.25 | 15-Aug-02 | 202 | \$1,304.11 |
| 34663 | Operating | \$500,000.00 | 30-Jan-02 | 4.25 | 16-Sep-02 | 229 | \$1,746.58 |
| 34667 | Operating | \$250,000.00 | 30-Jan-02 | 4.25 | 30-Sep-02 | 243 | \$873.29 |
| 34668 | Operating | \$250,000.00 | 31-Jan-02 | 4.00 | 4-Apr-02 | 60 | \$1,589.04 |
| 34669 | Operating | \$400,000.00 | 31-Jan-02 | 4.15 | 1-Jul-02 | 151 | \$1,318.90 |
| 34690 | Operating | \$500,000.00 | 28-Feb-02 | 4.15 | 14-Jun-02 | 106 | \$1,591.78 |
| 34691 | Insurance | \$100,000.00 | 28-Feb-02 | 3.75 | 1-Apr-02 | 32 | \$0.00 |
| 34677 | Operating | \$450,000.00 | 5-Feb-02 | 4.00 | 30-Apr-02 | 84 | \$1,380.82 |
| 34678 | Operating | \$300,000.00 | 5-Feb-02 | 4.25 | 30-Aug-02 | 206 | \$978.08 |
| 34734 | Operating | \$400,000.00 | 3-Mar-02 | 4.25 | 15-Oct-02 | 221 | \$0.00 |
| 34739 | Operating | \$325,000.00 | 15-Mar-02 | 4.15 | 15-Jul-02 | 122 | \$0.00 |
| TOTALS | | \$8,299,174.43 | | | | | \$24,198.15 |

VOL 11 PG 102

TREASURER'S QUARTERLY REPORT

By Myra Hams, County Treasurer
January 1 thru March 31, 2002

VOLUME PG 663

| | Beginning Balance | Revenues | Disbursements | Transfer In | Transfer Out | Ending Balance | Demand | Investments | Total |
|--------------------|------------------------|------------------------|------------------------|----------------------|----------------------|------------------------|----------------------|------------------------|------------------------|
| Operating Account | \$ 4,841,331.79 | \$ 6,071,891.92 | \$ 2,102,858.07 | | \$ 882,866.32 | \$ 7,927,301.32 | \$ 28,226.88 | \$ 7,899,074.44 | \$ 7,927,301.32 |
| Insurance Account | \$ 17,676.92 | \$ 482,320.30 | \$ 331,803.33 | | \$ 69,422.26 | \$ 98,971.63 | \$ 98,971.63 | \$ 100,000.00 | \$ 98,971.63 |
| IRC/125 Account | \$ 1,001.18 | \$ 30,947.85 | \$ 30,947.85 | | | \$ 1,001.18 | \$ 1,001.18 | \$ - | \$ 1,001.18 |
| Insurance Clearing | \$ 0.00 | \$ 133,486.93 | \$ 201,927.88 | \$ 69,422.26 | | \$ 981.31 | \$ 981.31 | \$ - | \$ 981.31 |
| Payroll Clearing | \$ 0.00 | | \$ 882,866.32 | \$ 882,866.32 | | \$ 0.00 | \$ 0.00 | \$ - | \$ 0.00 |
| Disaster Relief | \$ 0.00 | \$ 59,600.00 | \$ 59,600.00 | | | \$ 0.00 | \$ 0.00 | | \$ 0.00 |
| Totals | \$ 4,860,009.89 | \$ 6,778,047.00 | \$ 3,609,801.45 | \$ 952,288.58 | \$ 952,288.58 | \$ 8,028,255.44 | \$ 129,181.00 | \$ 7,999,074.44 | \$ 8,028,255.44 |

LIST OF INDEBTEDNESS

| | | | | | | | | | | |
|---|--|------------------------|--|--|-----------------------|----------|------------------------|-------|----------|-----|
| 1997 Certificates of Obligation | | \$3,255,000.00 | | | Operating Account | CD#34455 | \$ 255,000.00 | 4.25% | 6/14/02 | 207 |
| Refunding Bonds Series 1997 | | \$0.00 | | | Jail Construction | CD#34490 | \$ 57,072.89 | 4.23% | 4/9/02 | 96 |
| Bank Property (reissued @4 5147%) GNB | | \$ 97,128.73 | | | Operating Account | CD#34496 | \$ 300,000.00 | 4.25% | 7/16/02 | 186 |
| Road & Bridge #1 - 1998 Motor Grader | | \$ 23,061.39 | | | Operating Account | CD#34649 | \$ 500,000.00 | 4.25% | 7/31/02 | 194 |
| Road & Bridge #2 - 1999 Motor Grader | | \$ 31,319.02 | | | Operating Account | CD#34652 | \$ 400,000.00 | 4.25% | 8/15/02 | 202 |
| Road & Bridge #3 - Motor Grader | | \$ 106,211.88 | | | Operating Account | CD#34663 | \$ 500,000.00 | 4.25% | 9/16/02 | 229 |
| Road & Bridge #1/Reclaimer(Shared debt w/Pct#3) | | \$ 130,257.50 | | | Operating Account | CD#34667 | \$ 250,000.00 | 4.25% | 9/30/02 | 243 |
| Road & Bridge #3/Reclaimer(Shared debt w/Pct#1) | | \$ 130,257.50 | | | Operating Account | CD#34668 | \$ 500,000.00 | 4.00% | 4/4/02 | 60 |
| | | | | | Operating Account | CD#34669 | \$ 400,000.00 | 4.15% | 7/1/02 | 151 |
| | | | | | Operating Account | CD#34690 | \$ 500,000.00 | 4.15% | 6/14/02 | 106 |
| TOTAL INDEBTEDNESS | | \$ 3,773,236.02 | | | Insurance Account | CD#34691 | \$ 100,000.00 | 3.75% | 4/1/02 | 32 |
| | | | | | Operating Account | CD#34677 | \$ 450,000.00 | 4.00% | 4/30/02 | 84 |
| | | | | | Operating Account | CD#34678 | \$ 300,000.00 | 4.25% | 8/30/02 | 206 |
| | | | | | 181 Operating Account | CD#34734 | \$ 400,000.00 | 4.25% | 10/15/02 | 221 |
| | | | | | 181 Operating Account | CD#34739 | \$ 325,000.00 | 4.15% | 7/15/02 | 122 |
| | | | | | 182 Tobacco | CD#34463 | \$ 694,549.66 | 4.33% | 6/3/02 | 180 |
| | | | | | 181 Operating Account | CD#34453 | \$ 325,000.00 | 4.25% | 5/31/02 | 197 |
| | | | | | TOTAL | | \$ 7,999,174.43 | | | |

LIST OF SECURITIES

| | | | | |
|------------------|----------|----------------|-------|-----------|
| Permanent School | CD#34422 | \$1,132,710.32 | 4.25% | 8-Apr-02 |
| Available School | CD#34423 | \$ 9,841.56 | 4.25% | 8-Apr-02 |
| Operating | CD#34567 | \$ 275,000.00 | 4.25% | 15-Apr-02 |
| Operating | CD#34452 | \$ 325,000.00 | 4.25% | 15-May-02 |

VOL 61 PG 664

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

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

Myra Harris, County Treasurer

SWORN TO AND SUBSCRIBED before me this 12th day of APRIL, 2002.

Rex Shaw, Clerk
County Court, Upshur County, Texas

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

County Judge

Commissioner, Precinct No. 3

Joe Orms
Commissioner, Precinct No. 1

Russell Green
Commissioner, Precinct No. 4

Tommy Stanley
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 15th day of April, A.D. 2002.

County Clerk, Upshur County, Texas

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

FILED
REX A. SHAW
COUNTY CLERK
02 APR 15 PM 4:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY

MICHAEL W. FLOWERS

P. O. BOX 925
BULLARD, TEXAS 75757
903-894-3497

April 1, 2002

Mr. Rex Shaw
County Clerk, Upshur County
P. O. Box 730
Gilmer, Texas 75694

Dear Mr. Shaw:

I am writing you to request space in the Upshur County Courthouse to set up two computer workstations with an optical scanner for each workstation to scan the Upshur County Deed Records to build a computerized Title Company serving the Citizens of Upshur County. I anticipate needing the space for approximately five months. After that time I would need space for one workstation and one scanner for ongoing operations.

I realize space is tight but any help you could give me will be greatly appreciated.

Very truly yours,



Michael W. Flowers

Cell Phone 903-360-8788
903-894-3497
fax 903-894-6890
E-Mail flowers@ballistic.com



FILED
REX A. SHAW
COUNTY CLERK
02 APR 15 PM 4:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY

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

THE STATE OF TEXAS §

COUNTIES OF UPSHUR AND HENDERSON §

WHEREAS, Henderson 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 Henderson County, Texas; and

WHEREAS, it is the desire of both counties to use extra jail space in Upshur County to house excess prisoners from Henderson 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 Henderson County prisoners may be held in the Upshur County Jail;

NOW, THEREFORE, Upshur County, Texas and Henderson 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 prisoners in other locations continues in Henderson 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 Henderson 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 periods 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 shall be made by Henderson County to Upshur County on the first day of each month beginning with the month following the first day on which prisoners from Henderson 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 Henderson 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 refuse to accept any prisoners tendered to it by Henderson County at any time through out the existence of this agreement.
3. Upon the acceptance of Henderson County prisoners by Upshur County, acting through its Sheriff, Henderson County shall cause such prisoners to be delivered to the County Jail Facility in Gilmer, Texas, AND ANY DELIVERY OR TRANSPORTATION NEEDS FOR SUCH PRISONER SHALL BE MET AND SUPPLIED BY Henderson County and in no event shall Upshur County be required to transport either for delivery or return, or any other reason, the Henderson County prisoners delivered to and accepted by it.
4. Henderson County, in addition to the daily rate per prisoner specified above, shall also and additionally be financially responsible for any other costs or expense 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 Henderson County include

special diet foods, beverages or other requirements; special education requirements or

materials; cost or expenses incurred for damages to any person or property or anyone by

a prisoner from Henderson County while in the custody of Upshur County; as well as any

indigent health care cost, court cost, or legal costs, associated with any conduct, need or

action of Henderson County prisoner while in the custody of Upshur County. All

transfers, transportation and delivery cost of Henderson County prisoners shall be borne

by Henderson County including transfers to and from court appearances, hearings, as

well as delivery to and from medical, mental or other treatment facilities.

Any prisoner delivered from Henderson 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

Henderson County, even if such prisoner may be physically present in the jail facilities of

Upshur County.

6. If at any time a Henderson County prisoner is in the custody of 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 Henderson County, then upon two (2) hours notice to Henderson County Sheriff's 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 Henderson County prisoner is in the custody of Upshur County that such prisoner shall cause physical, bodily or property damage to one or more person or to various property, including detention facility. As a part of this agreement and based on the consideration extended by the Upshur County to Henderson County and as a part hereof, Henderson County agrees to fully and completely indemnify and hold harmless Upshur County, its Sheriff, Deputies, elected official, employees, agents and contractors from any and all damages, 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 and 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 cost or damages, judgments, fees and expenses, including, but not in any manner limited to: attorney's fees, court cost, investigative fees and other out - of- pocket expenses. Such indemnification shall include the right of Upshur County, if named in any litigations or other judicial proceeding as a result of the conduct of any Henderson County prisoner to retain it's own counsel of it's own choosing, whose fees and expenses shall be directly paid by Henderson 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 one (1) year from the date hereof, and automatically renew each year thereafter unless either County, acting through their respective Commissioners Court, may duly adopt a resolution to terminate same by either party. Any dispute regarding the terms or condition 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 cost 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

Henderson County and not paid within thirty (30) days of the date of 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 Henderson 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.

HENDERSON COUNTY

BY: _____

HENDERSON COUNTY JUDGE

ATTEST:

HENDERSON COUNTY CLERK

UPSHUR COUNTY

BY: Charles Still

CHARLES STILL, COUNTY JUDGE

ATTEST:

Rex Shaw
REX SHAW, UPSHUR COUNTY CLERK

FILED
REX A. SHAW
COUNTY CLERK
02 APR 15 PM 4:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY



VOL 61 PG 672

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

FILED
REX A. SHAW
COUNTY CLERK
APR 15 PM 4:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY

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

WHEREAS, Upshur County, Texas has a jail facility adjacent to its existing Jail in the City of Gilmer capable of housing other county excess prisoner population; and

WHEREAS, Panola 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 Panola County, Texas; and

WHEREAS, it is the desire of both counties to use extra jail space in Upshur County to house excess prisoners from Panola 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 Panola County prisoners may be held in the Upshur County jail;

NOW, THEREFORE, Upshur County, Texas and Panola 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 prisoners in other locations continues in Panola 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 Panola 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 shall be made by Panola County to Upshur County on the first day of each month beginning with the month following the first day on which prisoners from Panola 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 Panola 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 Panola County at any time throughout the existence of this agreement.
3. Upon the acceptance of Panola County prisoners by Upshur County, acting through its Sheriff, Panola 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 Panola County and in no event shall Upshur County be required to transport either for delivery or return, or any other reason, the Panola County prisoners delivered to and accepted by it.
4. Panola 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 Panola 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 Panola 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 a prisoner from Panola 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 Panola County prisoner while in the custody of Upshur County. All transfers, transportation and delivery costs of Panola County prisoners shall be borne by Panola 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 Panola 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 Panola County, and any funds payable by the State of Texas to Panola County for such "Blue Warrant" prisoner shall be retained and delivered to Panola County, even if such prisoner may be physically present in the jail facilities of Upshur County.

6. If at any time a Panola County prisoner is in the custody of 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 Panola County, then upon two (2) hours notice the Panola County Sheriff's 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 a Panola 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 the Upshur County to Panola County and as a part hereof, Panola County agrees to fully and completely indemnify and hold harmless Upshur County, its Sheriff, Deputies, elected official, employees, agents and contractors from any and all damages, 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 and 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 cost or damages, judgments, fees and expenses, including, but not in any manner limited to: attorney's fees, court cost, investigative fees and other out-of-pocket expenses. Such indemnification shall include the right of Upshur County, if named in any litigations or other judicial proceeding as a result of the conduct of any Panola County prisoner to retain it's own counsel of it's own choosing, whose fees and expenses shall be directly paid by Panola 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 one (1) year from the date hereof, and automatically renew each year thereafter unless either County, acting through their respective Commissioners Court, may duly adopt a resolution to terminate same by either party. Any dispute regarding the terms or condition 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 cost 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 Panola County and not paid within thirty (30) days of the date of 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 Panola 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.

PANOLA COUNTY

BY _____
JOHN CORDRAY, COUNTY JUDGE

ATTEST:

SUE GRAFTON, PANOLA COUNTY CLERK

UPSHUR COUNTY

BY Charles Still
CHARLES STILL, COUNTY JUDGE

ATTEST:

Rex Shaw
REX SHAW, UPSHUR COUNTY CLERK



FILED
COUNTY CLERK

02 APR 15 PM 4:32

Soil and Water Stewardship Week Proclamation

UPSHUR COUNTY, TX.
BY _____
DEPUTY

The well-being of our people depends on the production of ample supplies of food, fiber and other products of soil.

The quality and quantity of these products depend upon the conservation, wise use and proper management of soil and water resources.

It is the concern and responsibility of every person to see that soil resources be conserved and managed properly and water quality and quantity be maintained to assure the welfare of all citizens.

Soil and water conservation districts provide a practical and democratic organization through which landowners are taking the initiative to properly use and protect these resources.

Soil and water conservation districts are sponsoring Soil and Water Stewardship Week as a commitment to protecting our renewable resources.

Therefore, I Charles L. Still, County Judge of Upshur County, in full appreciation of the value of our soil, water and wildlife resources, and desiring to honor those who protect those resources, do hereby proclaim April 28 through May 5, 2002 as Soil and Water Stewardship Week in Upshur County, Texas.

In official recognition whereof, I hereby affix my signature this 15th day of April, 2002.

Charles L. Still

County Judge of Upshur County.

VOL 61 PG 78

PUBLIC NOTICE

Upshur County

FAIR HOUSING PROCLAMATION

Upshur County has proclaimed the month of April as "Fair Housing Month." Upshur County endorses and supports the principle of fair housing and encourages all citizens to support the law of the land in regard to the right of every person to have access to adequate housing of his choice.

Copies of the County's Proclamation are available free of charge to any interested person or groups at the County Courthouse.

FILED
REX A. SIMS
COUNTY CLERK
02 APR 15 PM 4:32
UPSHUR COUNTY, TX.
BY _____ DEPUTY



VOL 61 PG 679

FILED
REX A. SHAW
COUNTY CLERK

02 APR 15 PM 4:32

UPSHUR COUNTY, TX.

BY _____
DEPUTY

April 2, 2002

Governmental
Consultants &
Planners

Funding Research

Application Preparation

Grant Procurements

Government Liaison

Grant Administration

Financial Management

Community Development

Economic Development

Housing Programs

Serving Political
Subdivisions
Throughout Texas

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

ATTN: Jo Ann Loftis, Administrative Assistant

Re: 2001 TCDP Contract #721017

Dear Judge Still:

As a recipient of Texas Community Development grant funds, the County certified to affirmatively further fair housing. One of the activities that will satisfy this requirement is to designate April as "Fair Housing Month" and publish an ad in the local newspaper of the Proclamation.

Enclosed are two copies of the Proclamation which when adopted by the Commission will fulfill your equal opportunity/fair housing commitment. Please place consideration of this Proclamation on your next Commission agenda.

Also enclosed is the ad which should be published one time during the month of April in a local newspaper.

Please return one copy of the Proclamation and the actual newspaper ad to me at your earliest convenience.

Thank you for your assistance with the County's fair housing activity. If you need additional information or should there be any questions, please let me know.

TYLER

201 Cambridge Road
PO Box 7035
Tyler, Texas 75711 7035
903 • 581 • 0500
Fax 903 • 581 • 4245
www.grh.taylor.com

Sincerely,

Diann Brown
Grant Administrator

LAMESA

Broken Bell Building
1409 Lubbock Hwy • Suite 3
Lamesa, Texas 79331
806 • 872 • 0870
Fax: 806 • 872 • 3841

Enclosures: Fair Housing Proclamation (2)
Fair Housing Notice

D17A-D1

21. (6) PG 680

PROCLAMATION

WHEREAS, the Department of Housing and Urban Development has initiated the sponsorship of activities during the month of April, 2002 designed to reinforce the Department's commitment to the concept of Fair Housing and Equal Opportunity; and,

WHEREAS, Upshur County affirmatively supports federal objectives related to Fair Housing and Equal Opportunity.

NOW, THEREFORE, I, Charles L. Still, County Judge of Upshur County, Texas, do hereby proclaim the month of April, 2002 as:

"FAIR HOUSING MONTH"

and urge all local officials and public and private organizations to give full and requisite consideration to this timely and important policy component.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Upshur County to be affixed this the 15th day of April, 2002.


Charles L. Still, County Judge

PROCLAMATION

WHEREAS, the Department of Housing and Urban Development has initiated the sponsorship of activities during the month of April, 2002 designed to reinforce the Department's commitment to the concept of Fair Housing and Equal Opportunity; and,

WHEREAS, Upshur County affirmatively supports federal objectives related to Fair Housing and Equal Opportunity.

NOW, THEREFORE, I, Charles L. Still, County Judge of Upshur County, Texas, do hereby proclaim the month of April, 2002 as:

"FAIR HOUSING MONTH"

and urge all local officials and public and private organizations to give full and requisite consideration to this timely and important policy component.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of Upshur County to be affixed this the 15th day of April, 2002.



Charles L. Still, County Judge

1041-5262

April 15, 2002
Upsbur County, Texas

Whereas our Nation has been founded upon religious and Constitutional principles, and Americans have historically placed their faith in God and their attitude to Him for their many blessings and freedoms,

Whereas our Founding Fathers depended on prayer for divine wisdom and guidance in forming a new nation, and officially joined in prayer during the First Continental Congress in 1775 for that purpose,

Whereas the First Amendment to the United States Constitution guarantees the protection of religious freedom and expression,

Whereas Congress and former Presidents Lincoln, Truman, and Reagan, in 1863, 1952 and 1988 respectively, issued joint proclamations calling for a national day of prayer, with the first Thursday of every May ultimately being set for that purpose,

Whereas Prayer serves to unite and seeks Divine Protection for all people, and acknowledges our full dependence upon God for strength and direction for the future and each passing day,

Whereas the theme, "One Nation Under God," chosen for the 2002 National Day of Prayer, reminds us of our pledge of allegiance and national heritage of faith, and calls for a season of personal spiritual renewal and national moral awakening,

We do hereby, in like manner, agree and declare that Thursday, May 2, 2002, be officially designated and observed as the National Day of Prayer by the people of Upsbur County in appropriate manner.

Signed

Upsbur County Judge

Joe O'Neil
Commissioner

Jim [Signature]
[Title]

[Signature]
Commissioner

[Signature]
Commissioner

FILED
REX A. SHAW
COUNTY CLERK
02 APR 15 PH 4:33
UPSBUR COUNTY, TX.
BY _____ DEPUTY

In conjunction with the National Day of Prayer permission is requested by local churches for an official observance on the Upsbur County Courthouse lawn at 12:00 noon on Thursday, May 2, 2002, for a time of recitation, singing and prayer offered in behalf of our nation and its leaders, including those who are local, county, state, and national leaders.

FILED
REX A. SIMAN
COUNTY CLERK

02 APR 15 PM 4:33

UPSHUR COUNTY, TX.

PROCLAMATION _____
DEPUTY

WHEREAS, Thousands of cases of child abuse and neglect were confirmed in Texas during the year 2001; and

WHEREAS, Child abuse prevention is a community responsibility and finding solutions depends on involvement among all people; and

WHEREAS, Communities must make every effort to promote and support programs that benefit children and their families; and

WHEREAS, Effective child abuse prevention programs succeed because of partnerships among a variety of entities including but not limited to schools, religious organizations, law enforcement agencies, child protective services, prosecution agencies, medical professionals, mental health professionals, children's advocacy centers and other community-based non profit organizations; and

WHEREAS, Everyone in the community should become more aware of child abuse prevention and consider helping parents raise their children in safe, nurturing environments as well as supporting local professionals dedicated to meeting the needs of child abuse victims;

NOW, THEREFORE, I Judge Charles Still do hereby proclaim the month of April 2002 to be Child Abuse Prevention Month in Upshur County and urge all citizens to work together to reduce child abuse and neglect and to significantly improve the response of our community when child abuse occurs in the months and years ahead.

Dated this 15th of April, 2002

Charles Still, County Judge



VOL 61 PG 684

COMMISSIONERS COURT ORDER

EXEMPTION OF CERTAIN TRAVEL TRAILERS FROM AD VALOREM TAXES

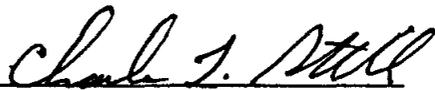
WHEREAS, Section 1, Article VIII, Texas Constitution and recently enacted HB 2076 authorize counties to exempt certain travel trailers from ad valorem taxation; and

WHEREAS, Upshur County Commissioners Court finds that it is in the best interest of the county and its citizens to exempt from taxation those travel trailers to which HB 2076 applies;

NOW, THEREFORE, it is ordered that, effective April 15, 2002, Upshur County exempts from taxation a travel trailer that was registered in the State of Texas on January 1, of the tax year and is not held or used for the production of income if the trailer is:

- (1) less than 400 square feet in area, and
- (2) designed primarily for use as temporary living quarters and not as a permanent dwelling.

APPROVED on the 24 day of April, 2002



Charles L. Still, County Judge
Upshur County, Texas

Attest:

Rex Shaw, County Clerk
Upshur County, Texas

FILED
REX A. SHAW
COUNTY CLERK
02 APR 15 PM 4:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

WEBTOFAX 3785731S001.210 8APR02 14:40/14:41 EST
FROM: 62892398
TEXAS ASSN OF COUNTIES
TO: 9038435492
ATTN: Hon. Charles L. Still

VOL 6/ PG 685

Legal Department Alert
04/08/02

Texas Association of Counties' Legal Department.

Texas Association of Counties
Legal Department

To: County Judges
From: Robert L. Lemens
General Counsel
Date: April 8, 2002
Re: Travel Trailer Tax Exemption

The Comptroller's Office and others concur with my determination that my memo of March 7, 2002, relating to an ad valorem tax exemption for certain travel trailers, was correct after all. Although HB 2076 eliminated an "automatic tangible personal property exemption" for some travel trailers, the bill authorizes commissioners courts to adopt an exemption for certain travel trailers by specific court order.

Although there have been contradictory and confusing pronouncements about HB 2076, I believe that you may adopt the exemption in accordance with the March 7, 2002 memo, a copy of which is attached.

Please disregard my memo of April 3, 2002, erroneously retracting my March 7th memo. I was right the first time.

Enc. March 7, 2002 Memorandum
Sample Order
Texas Association of Counties

To: County Judges
From: Robert L. Lemens
General Counsel
Date: March 7, 2002
Re: Travel Trailer Tax Exemption

Recent amendments to the Texas Constitution authorize most taxing units to exempt certain travel trailers from ad valorem taxation. The 77th Legislature adopted House Bill 2076 to implement the amendments to Section 1, Article VIII, Texas Constitution.

The legislation adds Section 11.142 to the Tax Code. Under this new provision, the commissioners court may adopt an order to exempt from ad valorem taxation house

trailer-type vehicles or camper trailers that are:

- (1) less than 400 square feet in area; and
- (2) designed primarily for use as temporary living quarters and not as a permanent dwelling.

The commissioners court by order may exempt a travel trailer that satisfies this criteria if:

- (1) on January 1 of the tax year, the trailer is registered in the state in compliance with the Transportation Code, Chapter 502; and
- (2) the trailer is not held or used for the production of income.

A sample order and copies of the Constitutional Amendment and the legislation are attached for your reference if your commissioners court is considering adopting an exemption order.

VOL 6 / PG 68

Sample Order

COMMISSIONERS COURT ORDER

EXEMPTION OF CERTAIN TRAVEL TRAILERS FROM AD VALOREM TAXES

WHEREAS, Section 1, Article VIII, Texas Constitution and recently enacted HB 2076 authorize counties to exempt certain travel trailers from ad valorem taxation; and

WHEREAS, _____ County Commissioners Court finds that it is in the best interest of the county and its citizens to exempt from taxation those travel trailers to which HB 2076 applies;

NOW, THEREFORE, it is ordered that, effective _____, 2002, _____ County exempts from taxation a travel trailer that was registered in the State of Texas on January 1 of the tax year and is not held or used for the production of income if the trailer is:

- (1) less than 400 square feet in area, and
- (2) designed primarily for use as temporary living quarters and not as a permanent dwelling.

APPROVED on this the _____ day of _____, 2002.

Charles L. Still

County Judge

Attest:

County Clerk



Upshur County Sheriff's Office

405 N. Titus • Gilmer, Texas 75644
903-843-2541 • Toll Free 1-877-301-9550 • Fax 903-843-2368

Anthony Betterton
Sheriff

April 2, 2002

To: Honorable Charles Still
Upshur County Judge

From: Jerry Kuhn
Environmental Investigator
Upshur County Sheriffs Office

RE: Safe Tire Disposal Corporation of Texas

Dear Judge Still:

At the request of the Commissioner's Court, I have completed a background investigation of Safe Tire Disposal. I have interviewed Jay Barbie, who is with the Code Enforcement in Polk County, Sergeant Mike Walsh, Houston Police Department and County Commissioner Melvin Hunt of Liberty County. All these people have given very good reports about the company and Commissioner Hunt told me he hated to see them leave Liberty County.

I can find no reason not to allow them to operate here in Upshur County. I will work with the Company and the Court to insure that we have a benefit not a problem in our County. Please let me know if there is anything else you need.

Respectfully,


Jerry Kuhn

cc: Commissioners
Joey Orms Pct. 1
Tommy Stanley Pct. 2
Rick Jackson Pct. 3
Russell Green Pct. 4
Sheriff Anthony Betterton

FILED
REX A. STAMM
COUNTY CLERK
02 APR 15 PM 4:33
UPSHUR COUNTY, TX.
BY  DEPUTY

VOL 61 PG 688



C CHARLES L. STILL
COUNTY JUDGE
P.O. BOX 790
GILMER, TEXAS 75644

April 4, 2002

Kenneth P. Williams
Gilmer Area Engineer
P.O. Box 848
Gilmer, Texas 75644-0848

Dear Sir:

In reference to your letter, dated 3-19-2002, requesting that a portion of Highway 154 at Kelsey Creek be closed to traffic during a bridge reconstruction project:

The Upshur County Commissioners Court respectfully request that a bypass at this bridge site be provided for Highway 154 traffic. It is the general consensus of the Commissioners Court that this would better for the traveling public, rather than re-rout-
the traffic to F.M. 1795 and F.M. 49. The court respectfully asks for this consideration.

Charles L Still
County Judge
Upshur County, Texas

FILED
RTX A. SHAW
COUNTY CLERK
APR 15 PM 4:33
UPSHUR COUNTY, TX.
DEPUTY

encl. Copy of the Commissioners Court minutes

cc: Dennis Beckham, District Transportation Planning and Development (Atlanta)
Lance Simmons, District Design (Atlanta)



VOL 61 PG 689

Texas Department of Transportation

P. O. BOX 848, GILMER, TEXAS 75644-0848 / PH.: 797-3100 / FAX.: 797-3104

March 19, 2002

Honorable Charles Still
Upshur County Judge
P.O. Box 790
Gilmer, Texas 75644-0790

Subject: Request for Road Closure

Dear Judge Still:

The TxDOT Atlanta District design section is currently managing development of plans for the replacement of the State Highway 154 bridge over Kelsey Creek. They are looking at the possibility of closing SH 154 during construction and routing traffic on Farm-to-Market Highways 1795 and 49. They have asked me to seek the opinions of local entities that would be affected by the road closure.

We respectfully request that we be allowed to close the section of SH 154 where construction will take place. The limits of the construction have not been finalized as of this date but should be confined to the vicinity of the existing bridge.

The construction is scheduled to begin in November 2003, but that is subject to change. Your prompt reply would be appreciated so that our plan work can move forward. Please let me know your opinion about closing SH 154 for the bridge replacement by April 17, 2002. If I can be of further assistance, please contact me.

Sincerely,

Kenneth P. Williams, P. E.
Gilmer Area Engineer

cc: Dennis Beckham, District Transportation Planning and Development (Atlanta)
Lance Simmons, District Design (Atlanta)

MONTHLY REPORT OF STATE AND COUNTY TAXES SUMMARY

Collected by: Michael L. Smith, Tax Assessor-Collector of Upshur County
 During the month of: March 2002

The State of Texas, County of Upshur:
 I, Michael L. Smith, Tax Assessor-Collector of said County, do solemnly swear that the within attached sheets are a true and correct report of all Taxes collected by me during the month of MARCH 2002 showing the total collections as follows, vtz:

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

0.00 X 15% = 0.00

| COUNTY TAX COLLECTIONS ON | AD VALOREM | P & I | ATTORNEY FEES | VARIANCE | TABS | OTHER | TOTAL |
|---|------------|-----------|---------------|----------|------|-------|------------|
| CURRENT | 156,753.52 | 13,681.34 | | | | | 170,434.86 |
| DELINQUENT | 21,228.69 | 9,754.34 | 4916.17 | 29.71 | | | 35,928.91 |
| PRIOR TO 1982 ATTORNEY FEES NOT COLLECTED | | | | | | | |
| TOTALS | 177,982.21 | 23,435.68 | 4916.17 | 29.71 | | | 206,363.77 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |

Michael L. Smith
 TAX ASSESSOR-COLLECTOR, UPSHUR COUNTY, TEXAS.
 Sworn to and subscribed before me this
 10th day of APRIL 2002 A.D.



Rex A. Shaw
 COUNTY CLERK, UPSHUR COUNTY, TEXAS

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

Rex A. Shaw
 COUNTY CLERK, UPSHUR COUNTY, TEXAS

PAY DELINQUENT TAX ATTORNEY: \$4916.17

**MONTHLY REPORT FOR AD VALOREM TAXES and
FEES MARCH 2002**

| | |
|-------------------------------|--------------|
| CURRENT TAXES | \$156,753.52 |
| DELINQUENT TAXES | \$21,228.69 |
| PENALTY & INTEREST | \$23,435.68 |
| TOTAL ATTORNEY FEES COLLECTED | \$4,916.17 |
| TAX CERTIFICATES & FEES | \$695.50 |
| RETURN CHECK FEES | \$60.00 |
| BEER & ALCOHOL FEES | \$0.00 |
| VOTER ROLL FEES | \$437.71 |
| MISCELLANEOUS FEES | \$0.50 |
| VARIANCE | \$29.71 |

| | |
|--------------------------|---------------------|
| TOTAL COLLECTIONS | \$207,557.48 |
|--------------------------|---------------------|

| | |
|-------------------------|----------|
| AD VALOREM INTEREST | \$328.90 |
| HWY DEPARTMENT INTEREST | \$165.27 |

VOL 61 PG 692

UPSHUR COUNTY TAX ASSESSOR COLLECTOR
THE SOFTWARE GROUP, INC.

ATC SYSTEM
RECAP REPORT FOR ENTITY 230 03/01/02 THRU 03/31/02

03 Apr 2002
PAGE 2

| YR | DRIG | ADJ TAX | CHG TAX | DUE | NEW ADJ TAX | TAX PAID | DISC/P&I | ATT FEE | NET PAID | AMOUNT PAID | VARIANCE |
|-----|-------------|---------|----------|-----|-------------|-----------|----------|---------|-----------|-------------|----------|
| 86 | 61203.01 | | -0.75 | | 61202.26 | 61.87 | 113.56 | 26.31 | 281.74 | 281.74 | 0.00 |
| 87 | 66333.49 | | -12.93 | | 66320.56 | 15.96 | 29.05 | 6.75 | 51.76 | 51.76 | 0.00 |
| 88 | 63503.31 | | -2.45 | | 63500.86 | 37.08 | 63.09 | 15.02 | 115.19 | 115.19 | 0.00 |
| 89 | 68917.25 | | -2.45 | | 68914.80 | 49.39 | 77.92 | 19.11 | 146.42 | 146.42 | 0.00 |
| 90 | 64043.55 | | -3.02 | | 64040.53 | 131.06 | 191.27 | 48.34 | 370.67 | 370.67 | 0.00 |
| 91 | 71269.92 | | -3.02 | | 71266.90 | 128.67 | 179.33 | 46.20 | 354.20 | 354.20 | 0.00 |
| 92 | 83667.25 | | -21.43 | | 83645.82 | 158.98 | 196.84 | 53.37 | 409.19 | 409.19 | 0.00 |
| 93 | 102104.58 | | -22.00 | | 102082.58 | 119.18 | 130.89 | 37.50 | 287.57 | 287.57 | 0.00 |
| 94 | 120004.09 | | -21.28 | | 120782.81 | 378.80 | 378.99 | 112.46 | 862.25 | 862.25 | 0.00 |
| 95 | 151348.35 | | -22.18 | | 151326.17 | 592.59 | 509.13 | 165.23 | 1266.95 | 1267.16 | 0.21 |
| 96 | 196916.04 | | -24.37 | | 196891.67 | 1433.07 | 1053.86 | 373.07 | 2850.00 | 2850.00 | 0.00 |
| 97 | 269934.56 | | -22.66 | | 269911.90 | 2389.26 | 1472.17 | 579.26 | 4440.69 | 4440.71 | 0.02 |
| 98 | 451007.82 | | -21.00 | | 450986.82 | 2840.44 | 1420.29 | 639.07 | 4899.80 | 4899.80 | 0.00 |
| 99 | 5689539.04 | | -3.45 | | 5689535.59 | 3556.56 | 1345.59 | 735.40 | 5637.55 | 5637.55 | 0.00 |
| 00 | 6070880.16 | | -201.50 | | 6070578.66 | 9267.94 | 2450.76 | 1746.23 | 13464.93 | 13464.57 | -0.36 |
| 01 | 7267101.30 | | -1109.07 | | 7265992.23 | 156753.52 | 13681.34 | 283.46 | 170718.32 | 170748.16 | 29.84 |
| 230 | 20990223.45 | | -1498.06 | | 20988725.39 | 177982.21 | 23435.68 | 4916.17 | 206334.06 | 206363.77 | 29.71 |

230
FY: 10/01/2000

ATC SYSTEM
Monthly Statement of Condition Report
Month Ending 03/31/2002

04/04/2002
Page 1

VOL 61 PG 693

| CURRENT ROLL | CURRENT MTD | CURRENT YTD |
|--------------------------------|--------------|--------------|
| Current Taxes Collected | 156,753.52 | 6,552,320.06 |
| Penalty and Interest | 13,681.34 | 25,256.58 |
| Attorney Fees | 283.46 | 732.87 |
| Overage | 29.84 | 4,632.29 |
| Total Funds Collected | 170,748.16 | 6,582,941.80 |
| 2001 Tax Levy Roll | | 7,300,549.15 |
| Supplements | (1,109.07) | (34,556.92) |
| Adjusted Tax Levy Roll | | 7,265,992.23 |
| Prior Month Taxes Collected | 6,395,566.54 | |
| Current Month Taxes Collected | 156,753.52 | |
| Total Taxes Collected | | 6,552,320.06 |
| Balance of Current Roll | | 713,672.17 |
| % of Current Roll Collected | | 90.1779 |
| DELINQUENT ROLL | CURRENT MTD | CURRENT YTD |
| Delinquent Taxes Collected | 21,228.69 | 174,315.25 |
| Penalty and Interest | 9,754.34 | 84,025.20 |
| Attorney Fees | 4,632.71 | 38,931.89 |
| Overage | (0.13) | 8.28 |
| Total Funds Collected | 35,615.61 | 297,280.62 |
| Delinquent Tax Levy Roll | | 1,623,912.05 |
| Supplements | (388.99) | (21,772.97) |
| Adjusted Tax Levy Roll | | 1,602,139.08 |
| Prior Month Taxes Collected | 153,086.56 | |
| Current Month Taxes Collected | 21,228.69 | |
| Total Taxes Collected | | 174,315.25 |
| Balance of Delinquent Roll | | 1,427,823.83 |
| % of Delinquent Roll Collected | | 10.8882 |
| Total Tax Outstanding | | 2,141,496.00 |

VOL 61 PG 694

April Agenda
for recording

VERTEX

March 29, 2002

Hon. Charles L. Still
County Judge

VIA FACSIMILE: (903) 843-5492

Dear Hon. Still:

The federal government has just released the Announcements for the FY2002 SCAAP Claim. Upshur County will receive \$4,832. The individual listed as your authorized official in the GMS on-line application system should receive official notification from the Department of Justice via electronic mail with the amount of the award and instructions for receiving those dollars within the next few days.

Much as we did during the extended application process, Vertex will open its help line to provide assistance with the draw-down procedure. Our help line hours will be 8:00 A.M. to 5:00 P.M. C.S.T. Please feel free to call (800) 576-3518 for assistance.

As soon as the Bureau of Justice enters the award into their system, you should be able to access your funds electronically. It is our understanding that this can occur very quickly so we certainly urge you to accomplish this as soon as possible.

In past years, many of our clients have requested that we write a press release suitable for their local newspaper and other media. Therefore, the second page of this fax communication is written in a press release format suitable for this purpose.

We would also like to commend the many individuals in the Upshur County for the wonderful spirit of cooperation in working with Vertex as we analyzed data and prepared Upshur County's claim. This "partnership" of our firm and Upshur County led to the ultimate success of the award amount.

If you have any questions or need assistance in the electronic draw-down of funds, please don't hesitate to call us at (800) 576-3518.

Sincerely,

Scott Thompson
Senior Regional Account Manager



FILED
REX A. SHAW
COUNTY CLERK
02 APR 15 PM 1:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 61 PG 695

Contact: Scott Thompson, Senior Regional Account Manager
Vertex Targeted Opportunities, Inc.
Ph: 1-800-545-6490

March 29, 2002
FOR IMMEDIATE RELEASE

Press Release

Upshur, Texas Awarded Federal Reimbursement

The U.S. Justice Department on March 29, 2002 announced the award of \$4,832 to Upshur County, Texas, to reimburse some of the costs of incarcerating criminals who have committed serious crimes in the United States. The goal of this program is to enhance public safety in communities throughout the nation.

This opportunity originates from federally mandated programs that the County is providing at local cost. As many local entities are aware, the Federal government's domestic agenda drives local political entities to assume more responsibility for the administration and delivery of government services. Many times these services are funded with local dollars.

However, in some cases there are Federal funding opportunities available, if the proper request is made. Identifying these opportunities and then properly applying for them are not simple tasks. The interaction between Federal, state and local political entities is complex, and often unwieldy for most local political entities.

The Upshur County initiated an aggressive program of researching and applying for little known federal programs to supplement the local tax burden by engaging Vertex for assistance.

Vertex is a public sector consulting firm located in Dallas, Texas, that specializes in locating and accessing hard-to-find federal reimbursements for local and state entities. Vertex does the research, gathers the data, completes all necessary documentation and returns the application to the county for Federal submission. With the expertise and experience that Vertex brought to the table on this claim, Upshur County was able to maximize its dollar amount on this application. Upshur County was one of only 665 local entities across the U.S. that successfully applied for these dollars.

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Woodlands Forest Inc., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, 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. 4, 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) Cherokee Trace to FM 2088, approx. 3 miles then corner of deer rd. also Camil to FM 2088

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. 4, 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.

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.

First Party Signature

P.O. Box 243
Street or Box

Bloomburg, Tx. 75556
City, State and Zip Code

903-728-5543
Telephone

Carl Larsson
Timber Tract

4-9-02
Date Signed

County Judge

Joe G. ...

Commissioner # 1

Jay ...

Commissioner # 2

Commissioner # 3

Res ...

Commissioner # 4

...
Date Signed

FILED
REX A. SHAW
COUNTY CLERK
UPSHUR COUNTY, TX.
02 APR 15 PM 4:33

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Mike Rice Logging, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, 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. 4, 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) FM 852 turn on Horse appx

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. 4, 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.

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.

Mike Rice
First Party Signature
P.O. Box 455
Street or Box
Naples, Tx. 75568
City, State and Zip Code
903-897-5172
Telephone
Angela Nutter
Timber Tract
4-2-02
Date Signed

County Judge
Joe Orma
Commissioner # 1
John D...
Commissioner # 2
...
Commissioner # 3
Russell...
Commissioner # 4
Date Signed

FILED
REX A SHAW
CLERK
02 APR 15 PM 4:33
UPSHUR COUNTY, TX.

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

VOL 61 PG 698

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Inuco, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, 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. 4, 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) E.M. 1002 to Chestnut approx 1/4 mile

2.

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

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 4, 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.

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.

First Party Signature

P.O. Box 153

Street or Box

Bloomington, Tx. 75556

City, State and Zip Code

903-725-5876

Telephone

Timber Tract

4-3-02

Date Signed

County Judge

[Signature]

Commissioner # 1

[Signature]

Commissioner # 2

[Signature]

Commissioner # 3

Commissioner # 4

Date Signed

BY _____
UPSHUR COUNTY, TX.

02 APR 15 PM 4:33

FILED
REX A. SHAW
COUNTY CLERK

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1 DATE 4-3-02

Formal notice is hereby given that Jim Buie whose principal address is 3755 Waxwing does hereby propose to place a Culvert within the ROW of County Road Waxwing

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 3 day of April, 2002.

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

NAME: _____

PHONE: _____

FILED
REX A. SHARR
COUNTY CLERK
02 APR 15 PM 4:33
UPSHUR COUNTY, TX.
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 April 3, 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

Joe Orma

Commissioner Precinct # 1

[Signature]

Commissioner Precinct # 2

[Signature]

Commissioner Precinct # 3

Russell [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 1 DATE 4-8-02

Formal notice is hereby given that Kevin Harkness whose principal address is 37 Baseball Loop does hereby propose to place a culvert within the ROW of County Road Baseball Loop.

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 8 day of April, 2002.

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

NAME: _____

PHONE: _____

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 April 8, 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.

FILED
DEPUTY
COUNTY CLERK
APR 5 PM 4:33
COUNTY, TX.

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

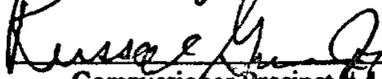
Commissioner Precinct # 1



Commissioner Precinct # 2



Commissioner Precinct # 3



Commissioner Precinct # 4

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Mario Bundo
LOCATED ON Lu Oar - 1795 (local hwy.) ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

Mario Bundo

PRECINCT _____

DATE _____

APPROVED _____ REJECTED _____

COUNTY JUDGE

Joe Sims

COMMISSIONER, PRECINCT # 1

Jan Ste

COMMISSIONER, PRECINCT # 2

[Signature]

COMMISSIONER, PRECINCT # 3

Russell G. [Signature]

COMMISSIONER, PRECINCT # 4

FILED
REX A. SHAW
COUNTY CLERK
02 APR 15 PM 4:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY
THE SOFTWARE GROUP, INC

JURY SELECTION SYSTEM
JAN-2002 GRAND JURY LIST 4/01/02
Check Register for 04/03/02

| Check Number.. | Title Name .. | Check Name.. | Juror ID | Check Date | Amount .. | Ck Status | Court |
|----------------|-------------------------|----------------------|----------|------------|-----------|-----------|-------|
| 114052-APCA | Ms MARY SLAUGHTER | MARY SLAUGHTER | 6795 | 04/03/2002 | \$10.00 | | 115 |
| 114053-APCA | Ms CAROLYN W DAVIS | CAROLYN W DAVIS | 5452 | 04/03/2002 | \$10.00 | | 115 |
| 114054-APCA | Mr RODNEY LEWIN LINDSEY | RODNEY LEWIN LINDSEY | 162695 | 04/03/2002 | \$10.00 | | 115 |
| 114055-APCA | Ms LANITA SMITH | LANITA SMITH | 154547 | 04/03/2002 | \$10.00 | | 115 |
| 114056-APCA | Mr NORMAN L FINCH | NORMAN L FINCH | 167417 | 04/03/2002 | \$10.00 | | 115 |
| 114057-APCA | Ms SANDRA JENKINS | SANDRA JENKINS | 143317 | 04/03/2002 | \$10.00 | | 115 |
| 114058-APCA | Ms MARTHA CAROLYN LEE | MARTHA CAROLYN LEE | 161326 | 04/03/2002 | \$10.00 | | 115 |
| 114059-APCA | Mr LLOYD WHITE | LLOYD WHITE | 190324 | 04/03/2002 | \$10.00 | | 115 |
| 114060-APCA | Ms. DEBORAH K HOWELL | DEBORAH K HOWELL | 140503 | 04/03/2002 | \$10.00 | | 115 |
| 114061-APCA | Ms RUBY ALLEN | RUBY ALLEN | 2006 | 04/03/2002 | \$10.00 | | 115 |
| 114062-APCA | Ms MILDRED C HARRISON | MILDRED C HARRISON | 9632 | 04/03/2002 | \$10.00 | | 115 |
| 114063-APCA | Mr RONNIE LYNN TUEL | RONNIE LYNN TUEL | 4638 | 04/03/2002 | \$10.00 | | 115 |

Check Amounts
12 records listed.

\$120.00

FILED
REX A SHAW
COUNTY CLERK
02 APR 15 PM 4:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

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

| | |
|------------------------------|----------------------------------|
| 1. Jaime Morrison | 1. Gilmer |
| 2. CHARLES TOLLIS | 2. LONGVIEW |
| 3. Sarah Kadulec | 3. Longview |
| 4. Amy Overton | 4. MRSO |
| 5. [Signature] | 5. Winnsboro |
| 6. Charles Daniels | 6. Bldg Maint |
| 7. Jerry M. Littleton | 7. GPZ |
| 8. Ann Brown | 8. Merine |
| 9. Richard P. Brown | 9. 3 |
| 10. Marion Williams | 10. 1 |
| 11. Bill's Longman | 11. Longview Journal |
| 12. Jerry Masdon | 12. Melburn |
| 13. Brett Brevard | 13. Brevard Architect |
| 14. Arnold Brimer | 14. Gilmer |
| 15. Pam Long | 15. |
| 16. Lynn Hedron | 16. |
| 17. Linda Tugel | 17. |
| 18. [Signature] | 18. |
| 19. John Hitt | 19. Texas Highway Photo - Gilmer |
| 20. Chuck & Annette Snyder | 20. Glenwood Dining - Gilmer |
| 21. Walter W. F. [Signature] | 21. |
| 22. | 22. |
| 23. | 23. |
| 24. | 24. |
| 25. | 25. |

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 REX A. SILVER
 COUNTY CLERK
 APR 15 9 11:33 AM '02
 BY [Signature] UPSHUR COUNTY

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