

**NOTICE OF MEETING  
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS  
TUESDAY, OCTOBER 15, 2002, 9:00 AM, REGULAR SESSION  
3<sup>RD</sup> FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS**

**AGENDA**

- 1. Approve the minutes of previous meetings.**
- 2. Consider any budget amendments and take action.**
- 3. Consider approval of expenditures.**
- 4. Accept financial statements.**
- 5. Discuss and take action on selling surplus Law Library materials.**
- 6. Consider and take action on a Resolution regarding the 2003 Indigent Defense Grant Program.**
- 7. Consider approval of accounts payable and take action.**
- 8. Consider approval of any payroll changes and take action.**
- 9. Accept payroll register.**
- 10. Approve Treasurer's monthly report.**
- 11. Approve Treasurer's Quarterly Report.**
- 12. Discuss New HIPAA Privacy Standards, implementation and compliance of new standards, under Federal Law, and appoint a Privacy Officer or Officers.**
- 13. Consider bids on property foreclosed for delinquent taxes.**
- 14. Discuss and take any action necessary on finding a location in the courthouse for the Assistant District Attorney's Office.**
- 15. Consider the request by Big Sandy for \$1,500 for the Parks Service and \$1,000 for Christmas Lights from County.**
- 16. Discuss and take action on donating county equipment from the Sheriffs office to the City of Big Sandy for the school resource officer.**
- 17. Discuss and take action on donating county equipment from the Sheriffs office to the Upshur County Juvenile Probation Department for the handling/transportation of Juvenile offenders.**
- 18. Consider approval for the execution of an Operating Agreement, Chief Elected Officials, East Texas Workforce Development Area.**

- 19. Consider giving permission to the GOP for the use of the north side Courthouse Lawn for a GOP rally on Tuesday, October 29, 2002.
- 20. Consider and approve the early voting board submitted by the Republican Party.
- 21. Accept for recording the figures on the disbursement of available school funds for 2002-2003 school year.
- 22. Accept for recording the Statement of Elected/Appointed Officer, Mike Fetter to the position of Assistant District Attorney.
- 23. Accept for recording two letters from the Texas Department of Transportation concerning the replacement of culverts on Bamboo Road at Ballard Branch and also two letters concerning Stop or Yield Interim Signs on River Road and Bear Road.
- 24. Approve applications for use of Upshur County roads and right of way.

*Charles L. Still*

Charles L. Still  
County Judge  
Upshur County Judge

STATE OF TEXAS COUNTY OF UPSHUR  
I hereby certify that the foregoing is a true and correct copy of the minutes of the County Court of Upshur County, Texas, held on the 10th day of October, 2002.



*[Signature]*  
COUNTY CLERK  
UPSHUR COUNTY, TEXAS

FILED  
REX A SHAW  
COUNTY CLERK  
02 OCT 11 AM 8:25  
UPSHER COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

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*Charles L. Still*

Charles L. Still  
County Judge  
Upshur County Judge

STATE OF TEXAS COUNTY OF UPSHUR  
 I, the County Clerk of Upshur County, Texas, do hereby certify that the foregoing is a true and correct copy of the minutes of the Board of Commissioners of Upshur County, Texas, as the same appear in the minutes of the Board of Commissioners of Upshur County, Texas, for the month of October, 2002.  
 10-11-2002  
 REX A. SHAW  
 COUNTY CLERK  
 UPSHUR COUNTY, TEXAS

FILED  
 REX A. SHAW  
 COUNTY CLERK  
 02 OCT 11 AM 8:25  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_  
 DEPUTY

UPSHUR COUNTY COMMISSIONERS COURT

10-15-2002

COMMISSIONERS COURT MET IN REGULAR SESSION ALL MEMBERS PRESENT.

1. MOTION BY TOMMY STANLEY SECONDED BY JOEY ORMS TO APPROVE THE MINUTES OF THE PREVIOUS MEETING DATED 9-30-2002 MOTION CARRIED

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

3 MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO APPROVE EXPENDITURES MOTION CARRIED.

4 MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT THE FINANCIAL STATEMENTS AS PRESENTED BY THE COUNTY AUDITOR. MOTION CARRIED FINANCIAL STATEMENTS ON FILE IN THE COUNTY CLERK'S OFFICE.

5 MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ALLOW THE AUDITOR TO GO OUT FOR BIDS CONCERNING SURPLUS LAW LIBRARY MATERIALS. MOTION CARRIED

6 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE A RESOLUTION REGARDING THE 2003 INDIGENT DEFENSE GRANT PROGRAM. MOTION CARRIED COPY ATTACHED

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

BILLS PREVIOUSLY APPROVED ON 9-30-2002 PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY

JURY LIST PLACED INTO THE MINUTES FOR RECORDING PURPOSES ONLY.

8 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE THE FOLLOWING PAYROLL CHANGES

RUTHIE PYLE - COUNTY JAIL - LONGEVITY INCREASE  
RUTHIE PYLE - DISPATCH - INTERDEPARTMENTAL TRANSFER  
ALICE BLASINGAME - DISTRICT COURT - NEW HIRE (PART-TIME)  
KENNETH NOLLEY - COUNTY JAIL - TRANSFER FROM DISPATCH TO JAIL  
MARK DAUSTER - SHERIFF'S OFFICE - LONGEVITY INCREASE  
MARGARET FARMER - DISTRICT ATTORNEY'S OFFICE - LONGEVITY

CHUCK MEARS - BUILDING MAINTENANCE - LONGEVITY  
MARTY MASOLETTI - SHERIFF'S OFFICE - LONGEVITY  
JANIS CHILDRESS - COUNTY CLERK'S OFFICE - LONGEVITY  
NADRA MURPHY - SHERIFF'S OFFICE - LONGEVITY  
DIANE WALKER - JAIL - LONGEVITY  
JAMES PIERCE - PCT. #1 - LONGEVITY  
LISA MONEY - JP PCT #1 - LONGEVITY  
LEANDA KELLER - COUNTY COURT - LONGEVITY  
JAMES MCCAULEY - PCT #2 - LONGEVITY  
JOEY YOUNG - PCT #2 - LONGEVITY  
PEGGY LAGRONE - COMMISSIONER'S OFFICE - LONGEVITY  
WYONE MANES - JP PCT. #1 - LONGEVITY  
LARRY FORTSON - SHERIFF'S OFFICE - LONGEVITY  
JANET WILLIAMS - LIBRARY - LONGEVITY  
MIKE FETTER - DISTRICT ATTORNEY'S OFFICE - NEW HIRE  
JAMES RUSSELL - COMMUNITY SUPERVISION - NEW HIRE  
DORIS STILL - 911 MAPPING - NEW HIRE  
ARTHUR HILL - PCT #4 - NEW HIRE (PART-TIME)  
ANTHONY ALBRIGHT - PCT #4 - NEW HIRE (PART-TIME)

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

9 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT THE PAYROLL REGISTER MOTION CARRIED COPY ATTACHED

10 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE THE TREASURER'S MONTHLY REPORT MOTION CARRIED. COPY ATTACHED.

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

12 MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO APPOINT MYRA HARRIS & KAREN EAST AS PRIVACY OFFICERS. MOTION CARRIED COPY ATTACHED

13 MOTION BY RUSSELL GREEN SECONDED BY JOEY ORMS TO REFUSE BIDS OF \$500 00 FOR LOTS IN RAINTREE LAKES MOTION CARRIED COPY OF BIDS ATTACHED

MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ACCEPT BID OF \$300 00 FOR LOTS IN GLENWOOD ACRES MOTION CARRIED COPY OF BIDS ATTACHED

14 MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO TABLE ANY ACTION ON FINDING A LOCATION FOR THE ASSISTANT DISTRICT ATTORNEY'S OFFICE IN THE COURTHOUSE MOTION CARRIED

15 MOTION BY RICK JACKSON TO GRANT REQUEST BY BIG SANDY FOR \$1,500 00 FOR THE PARKS SERVICE & \$1,000 00 FOR CHRISTMAS LIGHTS FROM THE COUNTY MOTION DIED FOR LACK OF A SECOND

16 MOTION JOEY ORMS SECONDED BY TOMMY STANLEY TO TABLE ANY ACTION CONCERNING DONATING COUNTY EQUIPMENT FROM THE SHERIFF'S OFFICE TO THE CITY OF BIG SANDY FOR THE SCHOOL RESOURCE OFFICER

17 MOTION BY JOEY ORMS SECONDED BY RICK JACKSON TO ALLOW THE SHERIFF'S OFFICE TO PROVIDE A VEHICLE TO THE JUVENILE PROBATION DEPT. FOR THE HANDLING/TRANSPORTING OF JUVENILE OFFENDERS MOTION CARRIED

18 MOTION BY COUNTY JUDGE, CHARLES STILL, SECONDED BY JOEY ORMS TO APPROVE THE EXECUTION OF AN OPERATING AGREEMENT OF CHIEF ELECTED OFFICIALS OF THE EAST TEXAS WORKFORCE DEVELOPMENT AREA MOTION CARRIED COPY ATTACHED

19. MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO ALLOW THE GOP USE OF THE NORTH SIDE OF THE COURTHOUSE LAWN FOR A RALLY ON TUESDAY, OCTOBER 29, 2002 MOTION CARRIED

20 MOTION BY RICK JACKSON SECONDED BY JOEY ORMS TO APPROVE THE EARLY VOTING BOARD SUBMITTED BY THE REPUBLICAN PARTY. MOTION CARRIED COPY OF EARLY VOTING BOARD ATTACHED

21 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT FOR RECORDING, THE FIGURES ON THE DISBURSEMENT OF AVAILABLE SCHOOL FUNDS FOR 2002-2003 SCHOOL YEAR. MOTION CARRIED. COPY ATTACHED

22 MOTION BY RICK JACKSON SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING THE STATEMENT OF ELECTED/APPOINTED OFFICER, MIKE FETTER, TO THE POSITION OF ASSISTANT DISTRICT ATTORNEY MOTION CARRIED COPY ATTACHED

23 MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT, FOR RECORDING, TWO LETTERS FROM THE TEXAS DEPARTMENT OF TRANSPORTATION CONCERNING THE REPLACEMENT OF CULVERTS ON BAMBOO ROAD AT BALLARD BRANCH & ALSO, TWO LETTERS CONCERNING STOP OR YIELD INTERIM SIGNS ON RIVER ROAD & BEAR ROAD MOTION CARRIED COPIES OF LETTERS ATTACHED

24. MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO APPROVE THE FOLLOWING APPLICATIONS FOR FILLING ABANDONED WELLS, PERMIT APPLICATIONS & SPECIAL ROAD USE AGREEMENTS:

APPLICATION FOR FILLING AN ABANDONED WELL BY JO NELL CASEY &  
LOCATED ON HIGHWAY 155 SOUTH.

APPLICATION FOR FILLING AN ABANDONED WELL BY CHARLES E WHITE &  
LOCATED ON HOLLY ROAD

APPLICATION FOR FILLING THREE ABANDONED WELLS BY PAT & BETH CAMP &  
LOCATED ON FM 49

PERMIT APPLICATION SUBMITTED BY ALBERT CHALK, JR. TO PLACE A CULVERT  
WITHIN THE ROW OF RED MAPLE

PERMIT APPLICATION SUBMITTED BY DON P WARDEN TO PLACE A CULVERT  
WITHIN THE ROW OF OSPREY ROAD

PERMIT APPLICATION SUBMITTED BY CLARA BYRD TO PLACE A CULVERT  
WITHIN THE ROW OF ADELYN ROAD

PERMIT APPLICATION SUBMITTED BY JERRY LADEN TO PLACE A CULVERT  
WITHIN THE ROW OF CAMP JOY ROAD

PERMIT APPLICATION SUBMITTED BY GAYLA REYNOSO TO PLACE A CULVERT  
WITHIN THE ROW OF YELLOW ROSE ROAD

PERMIT APPLICATION SUBMITTED BY KENT JUKES TO PLACE A CULVERT  
WITHIN THE ROW OF RAINTREELAKES CIRCLE

PERMIT APPLICATION SUBMITTED BY MARK MITCHELL TO PLACE A CULVERT  
WITHIN THE ROW OF CLEMATIS ROAD

PERMIT APPLICATION SUBMITTED BY CHARLES GREENWOOD TO PLACE A  
CULVERT WITHIN THE ROW OF HICKORY ROAD

SPECIAL ROAD USE AGREEMENT SUBMITTED BY LEE RICHARDS TO HAUL LOGS  
ON WHITE OAK & PEAR ROADS

SPECIAL ROAD USE AGREEMENT SUBMITTED BY JEFF MAULDIN TO HAUL LOGS  
ON WHITE OAK & PEAR ROADS

MOTION CARRIED ON ALL THE ABOVE. COPIES OF ALL ATTACHED

MOTION BY RUSSELL GREEN SECONDED BY JOEY ORMS TO ADJOURN MOTION  
CARRIED

ATTENDANCE SHEET PLACED INTO THE MINUTES FOR RECORDING PURPOSES

ONLY

  
\_\_\_\_\_  
JUDGE CHARLES STILL

  
\_\_\_\_\_  
COMMISSIONER PCT. #1 JOEY ORMS

  
\_\_\_\_\_  
COMMISSIONER PCT. #2 TOMMAS STANLEY

  
\_\_\_\_\_  
COMMISSIONER PCT. #3 RICK JACKSON

\_\_\_\_\_  
COMMISSIONER PCT. #4 RUSSELL GREEN

We hereby amend the Upshur County budget for the fiscal year 2002 as set forth above according to the procedures outlined under Vernons Texas Codes Annotated Local Government Code, Chapter 111, Subchapter A Section 111.010.

The 2002 Upshur County budget is hereby so amended and we find and declare that a grave emergency and public necessity exists to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention, have been included in the original 2002 budget as adopted.

A copy of this Order is to be filed with the County Clerk and attached to the budget originally adopted for 2002.

Signed on this 15<sup>th</sup> day of October, 2002

Charles J. Still  
County Judge

Joe Green  
Commissioner Precinct #1

Tom Hal  
Commissioner Precinct #2

[Signature]  
Commissioner Precinct #3

Russell N. Green  
Commissioner Precinct #4

Passed and approved by the Commissioners Court of Upshur County on the 15<sup>th</sup> day of October, 2002 as the same

appears on file in the office of the County Clerk of Upshur County.

BY \_\_\_\_\_  
DEPUTY

UPSHUR COUNTY, TX.

02 OCT 15 AM 11:46

FILED  
REX A. SHAW  
COUNTY CLERK

UPSHUR COUNTY  
BUDGET AMENDMENTS

The following budget amendments were approved on this the 15<sup>th</sup> day of  
October, 2002

Charles Still, County Judge

Joe 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

Page 1	FY 2002 end of year	LINE ITEM TRANSFER/EMERGENCY BUDGET AMENDMENTS			
FROM				TO	
10-401-2450	Unemployment	\$	7.32	10-401-2150	Soc Sec \$ 19.80
10-403-2450	Unemployment	\$	18.53	10-401-4490	Legal Ads \$ 382.87
10-406-3200	Gasoline	\$	20.00	10-401-4502	Ed Exp \$ 580.02
10-406-4335	Long Distance	\$	50.00	10-403-2300	Retirement \$ 301.21
10-406-4502	Ed Exp	\$	60.00	10-403-3010	Office Supplies \$ 39.74
10-406-4520	Mileage	\$	1.83	10-403-4440	Microfilm Exp \$ 3,510.19
10-411-3070	Other computer	\$	2,147.58	10-403-4445	Records Indexing \$ 3,608.39
10-411-4410	Service Agreements	\$	298.00	10-409-3380	Other Operating \$ 76.95
10-411-4450	software maintenance	\$	2,020.47	10-409-4140	Delinquent Tax Atty \$ 8,652.87
10-411-4502	Ed Exp	\$	1,323.70	10-409-4175	Postmortem \$ 1,990.00
10-411-5250	Software	\$	1,475.23	10-409-4410	Serv Agree -Offc Equip \$ 1,038.55
10-412-4630	Allocations	\$	5,250.00	10-409-4495	Contract Services \$ 140.00
10-435-3010	General office	\$	225.22	10-409-5100	Facilities Improvement \$ 9,441.00
10-435-4010	Petit Jury	\$	7,735.05	10-410-4330	Local Telephone \$ 4,408.17
10-435-4011	Grand Jury	\$	310.00	10-410-4335	Long Distance \$ 881.94
10-435-4012	Jury Commissioner	\$	200.00	10-411-2450	Unemployment \$ 25.58
10-435-4013	Visiting judge	\$	1,775.53	10-411-4495	Contract Services \$ 295.00
10-435-4125	Capital Murder Trial	\$	1,867.13	10-411-5200	Computer Equipmt \$ 4,410.60
10-435-4135	Court Costs	\$	1,196.60	10-426-2300	Retirement \$ 15.47
10-435-4145	Transcripts	\$	2,398.50	10-426-4110	Senate Bill 7 appts \$ 250.00
10-435-4150	Juror Exp	\$	358.93	10-426-4135	Ct Costs \$ 650.00
10-435-4185	Psych Evaluations	\$	2,130.00	10-435-4015	Sub Court Reporter \$ 1,047.20
10-435-4340	Dedicated phone line	\$	10.40	10-435-4110	Senate Bill 7 appts \$ 4,847.99
10-435-4485	Investigative	\$	500.00	10-435-4120	Ct Appt Civil \$ 5,050.00
10-435-4495	Contracted Services	\$	981.75	10-450-3010	Office Supplies \$ 55.02
10-435-4502	Ed Exp	\$	827.49	10-450-4502	Ed Exp \$ 35.63
10-435-4600	dues	\$	144.76	10-451-2300	Retirement \$ 44.27
10-435-4630	Allocations	\$	1,000.00	10-451-3010	Office Supplies \$ 109.08
10-450-1200	salary regular	\$	375.39	10-451-5450	Furniture/fixtures \$ 1,936.38
10-451-2450	Unemployment	\$	14.42	10-452-2300	retirement \$ 17.26
10-451-3030	stationery	\$	918.35	10-453-2450	Unemployment \$ 14.42
10-451-3095	Books	\$	573.70	10-476-2150	Soc Sec \$ 48.99
10-451-4010	Petit Jury	\$	130.00	10-476-3010	Office Supplies \$ 123.26
10-451-4015	Sub ct reporter	\$	800.00	10-476-3200	gasoline \$ 48.82
10-451-4502	Ed Exp	\$	4.81	10-476-4502	Ed Exp \$ 716.13
10-451-4600	dues	\$	25.00	10-490-1500	election workers \$ 104.00
10-451-4700	equipt lease	\$	260.20	10-495-3010	Office Supplies \$ 26.99
10-451-5400	office machines	\$	578.98	10-497-2150	Soc Sec \$ 27.64
10-452-3010	office supplies	\$	34.79	10-497-3030	stationery \$ 2.00
10-452-3030	stationery	\$	1,465.68	10-509-3200	gasoline \$ 48.01
10-452-3095	Books	\$	106.00	10-510-3110	uniforms \$ 143.60
10-452-4010	Petit Jury	\$	860.00	10-510-3380	misc exp \$ 283.09
10-452-4015	Sub ct reporter	\$	500.00	10-510-3390	hand tools \$ 4.68
10-452-4230	bonds	\$	200.00	10-510-3480	janitorial supplies \$ 824.88
10-452-4502	Ed Exp	\$	563.23	10-510-4300	electricity \$ 2,387.83
10-452-4600	dues	\$	105.00	10-510-4310	water, sewer \$ 136.87
10-452-4700	equipt lease	\$	162.24	10-510-4480	labor \$ 473.25
10-452-5400	office machines	\$	274.44	10-514-3380	misc exp \$ 147.30
10-453-2150	soc sec tax	\$	101.39	10-514-4320	natural gas \$ 860.83
10-453-2300	retirement	\$	7.34	10-514-4480	labor \$ 49.00

10-454-3030	stationery	\$	47 06	10-551-3200	gasoline	\$	156 57
10-454-3095	books	\$	130 28	10-554-3145	guns/ammo	\$	256 95
10-454-4520	Mileage	\$	200 00	10-560-3010	Office Supplies	\$	372 24
10-454-4600	dues	\$	100 00	10-560-3030	stationery	\$	191 65
10-454-4700	equipt lease	\$	84 32	10-560-3105	investigative	\$	1,238 85
10-454-5400	office machines	\$	285 69	10-560-3110	uniforms	\$	314 49
10-497-3010	office supplies	\$	9 13	10-560-3200	gasoline	\$	3,852 32
10-497-4502	Ed Exp	\$	195 26	10-560-3220	oil, grease	\$	143 55
10-497-4520	mileage	\$	2 22	10-560-3240	tires/tubes	\$	446 76
10-497-4600	dues	\$	15 00	10-560-3380	misc exp	\$	927 20
10-497-2150	soc sec tax	\$	0 72	10-560-3420	vehicle repair	\$	281 95
10-499-3010	office supplies	\$	719 02	10-560-4340	dedicated phone	\$	9 43
10-499-3030	stationery	\$	1,425 10	10-560-4470	other comm	\$	123 50
10-499-4230	bonds	\$	1,551 00	10-560-4480	labor	\$	659 65
10-499-4502	Ed Exp	\$	1,165 06	10-560-4502	Ed Exp	\$	40 00
10-499-4520	Mileage	\$	2,392 46	10-565-2450	Unemployment	\$	986 64
10-499-4600	dues	\$	400 00	10-565-3010	Office Supplies	\$	424 53
10-499-5400	office machines	\$	749 97	10-565-3110	uniforms	\$	216 88
10-505-4640	Appr dist pro-rata	\$	1,656 04	10-565-3125	prescriptions	\$	4,060 77
10-509-1200	regular employee	\$	2,006 82	10-565-3135	food	\$	2,005 78
10-509-2450	Unemployment	\$	48 01	10-565-3380	misc exp	\$	542 20
10-510-3200	Gasoline	\$	62 95	10-565-3480	janitonal supplies	\$	878 81
10-510-3220	oil, grease	\$	41 53	10-565-4495	Contract Services	\$	399 06
10-510-3400	lawn, grounds	\$	87 80	10-565-4501	transport prsoners	\$	5 94
10-510-3470	electncal	\$	108 00	10-565-4502	Ed Exp	\$	410 00
10-510-4320	natural gas	\$	1,526 53	10-565-4860	prisoner medical	\$	4,974 80
10-510-4502	Ed Exp	\$	55 21	10-565-4865	employee med exam	\$	225 00
10-510-5100	facilities improvement	\$	288 33	10-580-3380	Other Operating	\$	70 47
10-510-5350	communications	\$	433 87	10-642-1100	appointed official	\$	668 00
10-510-5500	vehicles	\$	373 22	10-665-4502	Ed Exp	\$	178 98
10-551-3010	General office	\$	97 14	10-665-4520	mileage	\$	531 41
10-551-3110	uniforms	\$	50 57	10-685-4495	other contract serv	\$	685 85
10-551-4230	bonds	\$	50 00	10-700-3010	gen office	\$	336 48
10-551-4470	communications	\$	14 68				
10-551-5350	comm equipt	\$	45 34				
10-552-3010	General office	\$	18 26				
10-552-3110	uniforms	\$	30 70				
10-552-3200	Gasoline	\$	126 83				
10-553-3010	General office	\$	37 00				
10-553-3110	uniforms	\$	52 50				
10-553-3145	guns/ammo	\$	21 00				
10-553-3200	Gasoline	\$	1,438 88				
10-553-4230	bonds	\$	200 00				
10-553-4470	comm maint	\$	93 00				
10-553-4502	Ed Exp	\$	500 00				
10-554-3200	Gasoline	\$	1,540 41				
10-554-4230	bonds	\$	7 34				
10-554-4470	other communications	\$	225 74				
10-554-5350	comm equipt	\$	212 05				
10-560-1200	regular employee	\$	2,250 00				
10-560-2150	soc sec tax	\$	172 12				
10-560-2300	retirement	\$	218 70				

10-570-4495	other contract serv	\$	59.48		
10-570-5200	computer equipt	\$	20.85		
10-570-5450	furniture/fixtures	\$	33.19		
10-580-5800	radar	\$	2.64		
10-642-2150	soc sec tax	\$	72.68		
10-642-3010	office supplies	\$	81.36		
10-650-1200	regular employee	\$	4,473.66		
10-650-2150	soc sec tax	\$	785.11		
10-650-2300	retirement	\$	1,962.24		
10-650-3010	office supplies	\$	126.08		
10-650-3097	subscriptions	\$	433.91		
10-650-3380	other operating	\$	190.50		
10-650-3480	janitorial	\$	10.05		
10-650-4300	electncity	\$	1,152.14		
10-650-4320	natural gas	\$	3,822.71		
10-650-4495	other contract serv	\$	1,049.30		
10-650-4600	asso dues	\$	200.00		
10-650-5100	facilities improvement	\$	2,977.53		
10-650-5400	office machines	\$	395.67		
10-650-5475	library materials	\$	3,142.34		
		\$	86,949.28		\$ 86,949.28

	<b>Sheriff's Special</b>			<b>Sheriff's Special</b>	
13-560-3380	Other operating	\$	500.00	13-560-3105 Investigative	\$ 500.00

	<b>Purchased Medical</b>			<b>Purchased Medical</b>	
14-642-4801	Physician	\$	425.64	14-642-4804 outpatient	\$ 421.27
				14-642-4802 lab. x-ray	\$ 4.37

	<b>Road &amp; Bridge #1</b>			<b>Road &amp; Bridge #1</b>	
15-611-1200	Salary Regular Employee	\$	17,389.24	15-611-3110 Uniforms	\$ 20.68
				15-611-3220 Oil, grease	\$ 280.46
				15-611-3230 battenes	\$ 111.14
				15-611-3240 Tires/tubes	\$ 1,135.00
				15-611-3340 Road Oil	\$ 13,059.66
				15-611-3380 Other Operating	\$ 165.09
				15-611-3420 Vehicle repairs	\$ 539.11
				15-611-3430 Equipt Repair	\$ 724.52
				15-611-4300 Electncity	\$ 141.57
				15-611-4310 Water	\$ 32.18
				15-611-4335 Long Distance	\$ 0.83
				15-611-4480 Other repairs	\$ 1,161.00
				15-611-4700 equipt lease	\$ 18.00

	<b>Road &amp; Bridge #2</b>			<b>Road &amp; Bridge #2</b>	
16-612-5675	Bndge matenal	\$	3,408.11	16-612-3240 Tires/tubes	\$ 105.00
16-612-5500	vehicles	\$	589.39	16-612-3340 road oil	\$ 3,625.00
				16-612-4480 Other repairs	\$ 267.50

17-613-9000	<b>Road &amp; Bridge #3</b> Contingency	\$ 4,363.52	<b>Road &amp; Bridge #3</b> 17-613-3220 Oil, grease	\$ 420 95
			17-613-3380 Other Operating	\$ 253 63
			17-613-3390 Hand tools	\$ 486 36
			17-613-3430 Repair/maint equipt	\$ 1,216 94
			17-613-4300 Electricity	\$ 143 64
			17-613-4335 Long Distance	\$ 70 50
			17-613-4480 Other repairs	\$ 1,771 50
<hr/>				
18-614-2300	<b>Road &amp; Bridge #4</b> Retirement	\$ 2,749.55	<b>Road &amp; Bridge #4</b> 18-614-3200 Gasoline	\$ 592 44
18-614-3330	Sand/gravel	\$ 390.00	18-614-3210 Diesel	\$ 3,807 38
18-614-4480	Other repairs/maint	193 30	18-614-3220 Oil, grease	\$ 17 36
18-614-5600	Road Equipment	\$ 23,926.58	18-614-3340 Road Oil	\$ 21,664 00
			18-614-3380 Other Operating	\$ 30 07
			18-614-3390 Hand tools	\$ 41 98
			18-614-3420 Repair/maint vehicles	\$ 365.38
			18-614-3430 repair/maint equipt	\$ 553.56
			18-614-4310 water	\$ 23 25
			18-614-4470 Other comm maint	\$ 164.01
<hr/>				
	<b>Health Insurance</b>		<b>Health Insurance</b>	
Reserves		\$ 38,812.34	86-400-2900 Health Claims	\$ 38,812.34

10 - GENERAL FUND - COMMISSIONERS COURT

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	XRm
401-1000 Salary Elected Official	191,700	191,700	191,700.00	0.00	191,700.00	0.00	0
401-1200 Salary Regular Employee	0	0	0.00	0.00	0.00	0.00	***
401-1900 Salary Supplements	10,000	10,020	10,019.60	0.00	10,019.60	0.00	0
401-2150 Soc Sec Taxes	15,430	15,032	15,051.78	0.00	15,051.78	-19.60	-0
401-2300 Retirement Match	19,646	19,618	19,617.67	0.00	19,617.67	0.00	0
401-2450 Unemployment Comp	100	100	92.68	0.00	92.68	7.32	7
401-3010 Office Supplies	750	1,333	1,333.22	0.00	1,333.22	0.00	0
401-3095 Books & Publications	612	76	75.95	0.00	75.95	0.00	0
401-4230 Bonds	526	150	150.00	0.00	150.00	0.00	0
401-4490 Legal Ads & Notices	1,000	1,024	1,406.50	0.00	1,406.50	-382.87	-37
401-4502 Educational Expense	5,000	8,985	9,564.63	0.00	9,564.63	-580.02	-6
401-4600 Assoc & Organization Dues	800	800	800.00	0.00	800.00	0.00	0
401-5400 Office machines & Equipment	300	236	236.36	0.00	236.36	0.00	0
<b>TOTAL COMMISSIONERS COURT</b>	<b>245,864</b>	<b>249,073</b>	<b>250,048.39</b>	<b>0.00</b>	<b>250,048.39</b>	<b>-975.17</b>	<b>-0</b>

10 - GENERAL FUND - COUNTY CLERK

403-1000 Salary Elected Official	36,012	36,012	36,012.00	0.00	36,012.00	0.00	0
403-1200 Salary Regular Employee	107,212	105,818	105,818.00	0.00	105,818.00	0.00	0
403-2150 Soc Sec Taxes	10,957	9,908	9,907.53	0.00	9,907.53	0.00	0
403-2300 Retirement Match	13,950	12,613	12,913.94	0.00	12,913.94	-301.21	-2
403-2450 Unemployment Comp	500	500	481.47	0.00	481.47	18.53	4
403-3010 Office Supplies	2,200	3,448	4,145.81	-658.00	3,487.81	-39.74	-1
403-3030 Stationery, Forms, Books	5,000	2,601	2,601.39	0.00	2,601.39	0.00	0
403-3095 Books & Publications	100	638	637.59	0.00	637.59	0.00	0
403-4230 Bonds	100	100	100.00	0.00	100.00	0.00	0
403-4440 Micro-Film Expense	32,000	41,735	45,245.20	0.00	45,245.20	-3,510.19	-8
403-4445 Records Indexing	54,000	61,902	65,510.13	0.00	65,510.13	-3,608.39	-6
403-4502 Educational Expense	1,800	565	564.73	0.00	564.73	0.00	0
403-4600 Assoc & Organization Dues	80	80	80.00	0.00	80.00	0.00	0
403-5400 Office Equipment	1,600	0	0.00	0.00	0.00	0.00	***
403-5450 Furniture & Fixtures	600	0	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY CLERK</b>	<b>266,111</b>	<b>275,919</b>	<b>284,017.79</b>	<b>-658.00</b>	<b>283,359.79</b>	<b>-7,441.00</b>	<b>-3</b>

10 - GENERAL FUND - VETERANS SERVICE

405-1100 Salary Apptd Official	25,840	26,388	26,388.00	0.00	26,388.00	0.00	0
405-2150 Soc Sec Taxes	1,977	1,861	1,860.90	0.00	1,860.90	0.00	0
405-2300 Retirement Match	2,517	2,566	2,566.20	0.00	2,566.20	0.00	0
405-2450 Unemployment Comp	100	120	120.06	0.00	120.06	0.00	0
405-3010 Office Supplies	50	22	21.64	0.00	21.64	0.00	0
405-4502 Educational Expense	800	648	648.41	0.00	648.41	0.00	0
405-4600 Assoc & Organization	20	0	0.00	0.00	0.00	0.00	***
<b>TOTAL VETERANS SERVICE</b>	<b>31,304</b>	<b>31,605</b>	<b>31,605.21</b>	<b>0.00</b>	<b>31,605.21</b>	<b>0.00</b>	<b>0</b>

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

10 - GENERAL FUND - UPSHUR CO. EMERGENCY

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
406-3010 Office Supplies	200	0	0.00	0.00	0.00	0.00	***
406-3200 Gasoline	20	20	0.00	0.00	0.00	20.00	100
406-3230 Batteries	100	0	0.00	0.00	0.00	0.00	***
406-3420 Other Repair & Maint. Vehicles	100	0	0.00	0.00	0.00	0.00	***
406-4335 Long Dist Telephone Serv	50	50	0.00	0.00	0.00	50.00	100
406-4495 Other Contracted Services	1,800	1,800	1,800.00	0.00	1,800.00	0.00	0
406-4502 Educational Expense	60	60	0.00	0.00	0.00	60.00	100
406-4520 Act. Reimbursable MI	100	2	0.00	0.00	0.00	1.83	100
<b>TOTAL UPSHUR CO. EMERGENCY</b>	<b>2,430</b>	<b>1,932</b>	<b>1,800.00</b>	<b>0.00</b>	<b>1,800.00</b>	<b>131.83</b>	<b>7</b>

10 GENERAL FUND - NON DEPARTMENTAL

409-2400 Workers' Comp	65,000	104,450	104,449.68	0.00	104,449.68	0.00	0
409-3080 Postage	45,000	44,999	44,999.47	0.00	44,999.47	0.00	0
409-3090 Post Office Rental	400	500	500.00	0.00	500.00	0.00	0
409-3380 Other Operating	2,000	3,107	3,184.32	0.00	3,184.32	-76.95	-2
409-4140 Delinquent Tax Attorney	50,000	68,840	77,493.21	0.00	77,493.21	-8,652.87	-13
409-4160 Audit & Accounting Fees	13,000	14,000	14,000.00	0.00	14,000.00	0.00	0
409-4175 POSTMORTEM EXPENSES	15,000	14,663	16,653.00	0.00	16,653.00	-1,990.00	-14
409-4200 Property & General Liability Ins	230,000	220,378	220,377.85	0.00	220,377.85	0.00	0
409-4410 Service Agreements - Office Equipme	20,000	20,522	21,560.62	0.00	21,560.62	-1,038.55	-5
409-4495 Contracted Services	50,000	42,778	42,918.29	0.00	42,918.29	-140.00	-0
409-4600 Assoc & Organization Dues	3,500	3,943	3,943.00	0.00	3,943.00	0.00	0
409-4811 Indigent Cemetery Costs	1,000	1,935	1,935.00	0.00	1,935.00	0.00	0
409-4899 Christmas Lights/Yulefest	2,500	2,500	2,500.00	0.00	2,500.00	0.00	0
409-4955 Contingency	50,000	1,599	1,598.72	0.00	1,598.72	0.00	0
409-5100 Facilities Improvement	75,000	45,352	45,352.00	9,441.00	54,793.00	-9,441.00	-21
<b>TOTAL NON DEPARTMENTAL</b>	<b>622,400</b>	<b>589,567</b>	<b>601,465.16</b>	<b>9,441.00</b>	<b>610,906.16</b>	<b>-21,339.37</b>	<b>-4</b>

10 - GENERAL FUND - TELE COMMUNICATIONS

410-3010 Office Supplies	0	0	0.00	0.00	0.00	0.00	***
410-4330 Local Telephone Service	35,000	60,509	64,916.98	0.00	64,916.98	-4,408.17	-7
410-4335 Long Dist Telephone Service	15,000	17,135	18,016.92	0.00	18,016.92	-881.94	-5
410-5300 Telephone Equipments	1,000	526	525.94	0.00	525.94	0.00	0
<b>TOTAL TELE COMMUNICATIONS</b>	<b>51,000</b>	<b>78,170</b>	<b>83,459.84</b>	<b>0.00</b>	<b>83,459.84</b>	<b>-5,290.11</b>	<b>-7</b>

10 - GENERAL FUND - COMPUTER

411-1200 Salary Regular Employee	25,532	26,332	26,328.00	0.00	26,328.00	4.00	0
411-1900 Salary Supplements	4,800	2,455	2,455.00	0.00	2,455.00	0.00	0
411-2150 Soc Sec Taxes	2,320	2,107	2,107.01	0.00	2,107.01	0.00	0
411-2300 Retirement Match	2,954	2,677	2,677.09	0.00	2,677.09	0.00	0
411-2450 Unemployment Comp	100	100	125.58	0.00	125.58	-25.58	-26
411-3070 Other Computer	4,000	4,000	1,852.42	0.00	1,852.42	2,147.58	54

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

10 - GENERAL FUND - COMPUTER

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
411-4410 Service Agreements	3,800	3,800	3,502.00	0.00	3,502.00	298.00	8
411-4450 Software Maintenance	96,000	93,628	91,607.92	0.00	91,607.92	2,020.47	2
411-4495 Contracted Services	6,000	8,059	8,353.78	0.00	8,353.78	-295.00	-4
411-4502 Educational Expense	4,500	1,500	176.30	0.00	176.30	1,323.70	88
411-5200 Computer Equipment	20,000	23,313	27,723.43	0.00	27,723.43	-4,410.60	-19
411-5250 Computer Software	35,000	35,000	33,524.77	0.00	33,524.77	1,475.23	4
<b>TOTAL COMPUTER</b>	<b>205,006</b>	<b>202,971</b>	<b>200,433.30</b>	<b>0.00</b>	<b>200,433.30</b>	<b>2,537.80</b>	<b>1</b>

10 - GENERAL FUND - INDUSTRIAL BOARD

412-4630 Allocations To Organizations	21,000	21,000	15,750.00	0.00	15,750.00	5,250.00	25
<b>TOTAL INDUSTRIAL BOARD</b>	<b>21,000</b>	<b>21,000</b>	<b>15,750.00</b>	<b>0.00</b>	<b>15,750.00</b>	<b>5,250.00</b>	<b>25</b>

10 - GENERAL FUND - COUNTY COURT

426-1200 Salary Regular Employee	42,420	38,083	38,082.56	0.00	38,082.56	0.00	0
426-1300 Part Time Employees	0	0	0.00	0.00	0.00	0.00	***
426-2150 Soc Sec Taxes	3,245	2,620	2,620.09	0.00	2,620.09	0.00	0
426-2300 Retirement Match	4,132	3,688	3,703.48	0.00	3,703.48	-15.47	-0
426-2450 Unemployment Comp	160	175	175.47	0.00	175.47	0.00	0
426-3010 General Office Supplies	700	271	270.85	0.00	270.85	0.00	0
426-3095 Books & Publications	1,200	186	185.50	0.00	185.50	0.00	0
426-4010 Petit Jury	4,000	3,600	3,600.00	0.00	3,600.00	0.00	0
426-4015 Sub Court Reporter	8,500	10,880	10,880.00	0.00	10,880.00	0.00	0
426-4110 Senate Bill 7 Appointments	9,000	16,550	16,800.00	0.00	16,800.00	-250.00	-2
426-4120 Court Appt Att Civil	2,000	2,259	2,259.26	0.00	2,259.26	0.00	0
426-4121 Ct Appt Atty Juvenile	3,000	75	75.00	0.00	75.00	0.00	0
426-4135 Court Costs & Services	14,000	18,242	18,892.22	0.00	18,892.22	-650.00	-4
426-4145 Transcripts	350	100	100.20	0.00	100.20	0.00	0
426-4502 Educational Expense	2,000	1,867	1,866.74	0.00	1,866.74	0.00	0
426-4520 Act. Reimbursable Mi	2,400	0	0.00	0.00	0.00	0.00	***
426-5450 Furniture & Fixtures	0	170	169.99	0.00	169.99	0.00	0
<b>TOTAL COUNTY COURT</b>	<b>97,107</b>	<b>98,766</b>	<b>99,681.36</b>	<b>0.00</b>	<b>99,681.36</b>	<b>-915.47</b>	<b>-1</b>

10 - GENERAL FUND - 115TH DISTRICT COURT

435-1100 Salary Apptd Official	77,982	78,679	78,679.36	0.00	78,679.36	0.00	0
435-1300 Part Time Employees	0	0	0.00	0.00	0.00	0.00	***
435-2150 Soc Sec Taxes	5,966	6,653	6,653.12	0.00	6,653.12	0.00	0
435-2300 Retirement Match	7,596	7,866	7,865.92	0.00	7,865.92	0.00	0
435-2450 Unemployment Comp	375	455	455.32	0.00	455.32	0.00	0
435-3010 General Office Supplies	2,000	1,999	1,773.78	0.00	1,773.78	225.22	11
435-3090 Post Office Box Rental	64	65	65.00	0.00	65.00	0.00	0
435-3095 Books & Publications	3,400	4,394	4,393.82	0.00	4,393.82	0.00	0
435-4010 Petit Jury	25,000	23,675	15,940.00	0.00	15,940.00	7,735.05	33

10 - GENERAL FUND - 115TH DISTRICT COURT

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
435-4011 Grand Jury	1,500	1,500	1,190.00	0.00	1,190.00	310.00	21
435-4012 Jury Commissioner	500	500	300.00	0.00	300.00	200.00	40
435-4013 Visiting Judge	6,000	4,297	2,521.43	0.00	2,521.43	1,775.53	41
435-4015 Sub Court Reporter	12,000	12,234	13,280.72	0.00	13,280.72	-1,047.20	-9
435-4110 Senate Bill 7 Appointments	140,000	145,898	150,746.02	0.00	150,746.02	-4,847.99	-3
435-4120 Ct Appt Attorney-Civil	35,000	55,172	60,222.17	0.00	60,222.17	-5,050.00	-9
435-4125 Capital Murder Trial Expenses	50,000	1,867	0.00	0.00	0.00	1,867.13	100
435-4135 Court Costs	3,000	3,000	1,803.40	0.00	1,803.40	1,196.60	40
435-4145 Transcripts	10,000	10,000	7,601.50	0.00	7,601.50	2,398.50	24
435-4150 Juror Expenses	500	500	141.07	0.00	141.07	358.93	72
435-4185 Psychological Evaluations	2,500	2,500	370.00	0.00	370.00	2,130.00	85
435-4340 Dedicated Telephone Line	50	50	39.60	0.00	39.60	10.40	21
435-4485 Investigative Expenses	500	500	0.00	0.00	0.00	500.00	100
435-4495 Contracted Services	1,000	1,000	18.25	0.00	18.25	981.75	98
435-4502 Educational Expense	2,500	2,500	1,672.51	0.00	1,672.51	827.49	33
435-4600 Assoc & Organization Dues	2,700	2,700	2,555.24	0.00	2,555.24	144.76	5
435-4630 Allocations to Organizations	1,000	1,000	0.00	0.00	0.00	1,000.00	100
435-5400 Office machines & Equipment	1,000	9,597	9,597.00	0.00	9,597.00	0.00	0
435-5450 Furniture & Fixtures	500	1,758	1,758.00	0.00	1,758.00	0.00	0
<b>TOTAL 115TH DISTRICT COURT</b>	<b>392,633</b>	<b>380,359</b>	<b>369,643.23</b>	<b>0.00</b>	<b>369,643.23</b>	<b>10,716.17</b>	<b>3</b>

10 - GENERAL FUND - DISTRICT CLERK

450-1000 Salary Elected Official	36,012	36,012	36,012.00	0.00	36,012.00	0.00	0
450-1200 Salary Regular Employee	120,988	120,988	120,612.61	0.00	120,612.61	375.39	0
450-2150 Soc Sec Taxes	12,011	11,440	11,439.72	0.00	11,439.72	0.00	0
450-2300 Retirement Match	15,292	15,148	15,148.12	0.00	15,148.12	0.00	0
450-2450 Unemployment Comp	450	549	548.73	0.00	548.73	0.00	0
450-3010 General Office Supplies	3,000	2,895	2,950.21	0.00	2,950.21	-55.02	-2
450-3030 Stationery, Forms, Books	5,000	5,748	5,748.16	0.00	5,748.16	0.00	0
450-3090 Post Office Rental	130	120	120.00	0.00	120.00	0.00	0
450-3095 Books & Publications	350	223	222.75	0.00	222.75	0.00	0
450-3380 Misc. Expenses	500	377	377.25	0.00	377.25	0.00	0
450-4230 Bonds	354	0	0.00	0.00	0.00	0.00	***
450-4502 Educational Expense	2,000	970	1,005.23	0.00	1,005.23	-35.63	-4
450-4600 Assoc & Organization Dues	75	75	75.00	0.00	75.00	0.00	0
450-5400 Office machines & Equipment	2,300	8,161	8,161.00	0.00	8,161.00	0.00	0
450-5450 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL DISTRICT CLERK</b>	<b>198,462</b>	<b>202,706</b>	<b>202,420.78</b>	<b>0.00</b>	<b>202,420.78</b>	<b>284.74</b>	<b>0</b>

10 - GENERAL FUND - JUSTICE OF PEACE #1

451-1000 4 - Salary Elected Official	26,400	26,400	26,400.00	0.00	26,400.00	0.00	0
451-1200 4 - Salary Regular Employee	39,600	38,046	38,046.00	0.00	38,046.00	0.00	0
451-1300 4 - Part Time Employees	0	0	0.00	0.00	0.00	0.00	***
451-1900 Salary Supplements	0	0	0.00	0.00	0.00	0.00	***
451-2150 Social Security Taxes ER	5,049	4,836	4,835.94	0.00	4,835.94	0.00	0

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

10 - GENERAL FUND - JUSTICE OF PEACE #1

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc	Balance	XrM
451-2300 Retirement Match	6,428	6,223	6,267.36	0.00	6,267.36	-44.27	-1	
451-2450 Unemployment Compensation	115	188	173.12	0.00	173.12	14.42	8	
451-3010 General Office	1,500	1,801	1,910.24	0.00	1,910.24	-109.08	-6	
451-3030 Printed Stationery, Forms, Books	2,000	2,000	1,598.25	-516.60	1,081.65	918.35	46	
451-3080 POSTAGE	0	0	0.00	0.00	0.00	0.00	***	
451-3095 Books & Publications	800	800	226.30	0.00	226.30	573.70	72	
451-4010 Petit Jury	800	800	670.00	0.00	670.00	130.00	16	
451-4015 Sub Court Reporter	800	800	0.00	0.00	0.00	800.00	100	
451-4230 Bonds	0	0	0.00	0.00	0.00	0.00	***	
451-4502 Educational Expense	2,700	2,326	2,321.35	0.00	2,321.35	4.81	0	
451-4520 TRAVEL & MILEAGE	2,500	2,874	2,873.84	0.00	2,873.84	0.00	0	
451-4600 Assoc & Organization Dues	100	100	75.00	0.00	75.00	25.00	25	
451-4700 Equipment Lease	300	300	39.80	0.00	39.80	260.20	87	
451-4800 Building Lease	3,720	4,420	4,420.00	0.00	4,420.00	0.00	0	
451-5400 Office machines & Equipment	2,000	1,306	726.91	0.00	726.91	578.98	44	
451-5450 Furniture & Fixtures	1,000	679	355.64	2,259.84	2,615.48	-1,936.38	285	
<b>TOTAL JUSTICE OF PEACE #1</b>	<b>95,812</b>	<b>93,899</b>	<b>90,939.75</b>	<b>1,743.24</b>	<b>92,682.99</b>	<b>1,215.73</b>	<b>1</b>	

10 - GENERAL FUND - JUSTICE OF PEACE #2

452-1000 Salary Elected Official	26,400	26,400	26,400.00	0.00	26,400.00	0.00	0	
452-1200 Salary Regular Employee	39,612	38,982	38,982.40	0.00	38,982.40	0.00	0	
452-1300 Part Time Employees	0	0	0.00	0.00	0.00	0.00	***	
452-1900 Salary Supplements	0	0	0.00	0.00	0.00	0.00	***	
452-2150 Soc Sec Taxes	5,050	4,779	4,779.38	0.00	4,779.38	0.00	0	
452-2300 Retirement Match	6,429	6,345	6,362.42	0.00	6,362.42	-17.26	-0	
452-2450 Unemployment Comp	150	167	167.26	0.00	167.26	0.00	0	
452-3010 Office Supplies	1,400	1,400	1,357.49	7.72	1,365.21	34.79	2	
452-3030 Stationery, Forms, Books	1,700	3,430	1,964.49	0.00	1,964.49	1,465.68	43	
452-3095 Books & Publications	400	400	294.00	0.00	294.00	106.00	27	
452-4010 Petit Jury	1,000	1,000	140.00	0.00	140.00	860.00	86	
452-4015 Sub Court Reporter	500	500	0.00	0.00	0.00	500.00	100	
452-4230 Bonds	200	200	0.00	0.00	0.00	200.00	100	
452-4502 Educational Expense	2,500	2,500	1,936.77	0.00	1,936.77	563.23	23	
452-4600 Assoc & Organization Dues	150	150	45.00	0.00	45.00	105.00	70	
452-4700 Equipment Lease	285	285	122.76	0.00	122.76	162.24	57	
452-5400 Office machines & Equipment	2,000	1,667	1,392.96	0.00	1,392.96	274.44	16	
<b>TOTAL JUSTICE OF PEACE #2</b>	<b>87,776</b>	<b>88,207</b>	<b>83,944.93</b>	<b>7.72</b>	<b>83,952.65</b>	<b>4,254.12</b>	<b>5</b>	

10 - GENERAL FUND - JUSTICE OF PEACE #3

453-1000 Salary Elected Official	26,400	26,400	26,400.00	0.00	26,400.00	0.00	0	
453-1100 Salary Apptd Official	0	0	0.00	0.00	0.00	0.00	***	
453-1200 Salary Regular Employee	19,800	19,638	19,638.36	0.00	19,638.36	0.00	0	
453-1300 Part Time Employees	0	0	0.00	0.00	0.00	0.00	***	
453-1900 Salary Supplements	0	0	0.00	0.00	0.00	0.00	***	
453-2150 Soc Sec Taxes	3,534	3,534	3,432.61	0.00	3,432.61	101.39	3	

BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual  
GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

10 - GENERAL FUND - JUSTICE OF PEACE #3

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
453-2300 Retirement Match	4,499	4,485	4,477.24	0.00	4,477.24	7.34	0
453-2450 Unemployment Comp	85	85	99.42	0.00	99.42	-14.42	-17
453-3010 Office Supplies	600	538	537.99	0.00	537.99	0.00	0
453-3030 Stationery, Forms, Books	500	1,328	1,327.85	0.00	1,327.85	0.00	0
453-3080 POSTAGE	0	0	0.00	0.00	0.00	0.00	***
453-3095 Books & Publications	500	408	407.95	0.00	407.95	0.00	0
453-4010 Petit Jury	400	20	20.00	0.00	20.00	0.00	0
453-4230 Bonds	70	1	1.00	0.00	1.00	0.00	0
453-4495 Contracted Services	600	0	0.00	0.00	0.00	0.00	***
453-4502 Educational Expense	1,000	1,426	1,425.91	0.00	1,425.91	0.00	0
453-4520 MILEAGE	1,200	1,321	1,320.82	0.00	1,320.82	0.00	0
453-4600 Assoc & Organization Dues	90	90	90.00	0.00	90.00	0.00	0
453-4700 Equipment Lease	200	123	122.76	0.00	122.76	0.00	0
453-4800 Building Lease	300	11,178	11,178.14	0.00	11,178.14	0.00	0
453-5400 Office machines & Equipment	1,000	607	606.54	0.00	606.54	0.00	0
453-5450 Furniture & Fixtures	1,000	1,157	1,156.78	0.00	1,156.78	0.00	0
<b>TOTAL JUSTICE OF PEACE #3</b>	<b>61,778</b>	<b>72,338</b>	<b>72,243.37</b>	<b>0.00</b>	<b>72,243.37</b>	<b>94.31</b>	<b>0</b>

10 - GENERAL FUND - JUSTICE OF PEACE #4

454-1000 Salary Elected Official	26,400	26,400	26,400.00	0.00	26,400.00	0.00	0
454-1100 Salary Apptd Official	0	0	0.00	0.00	0.00	0.00	***
454-1200 Salary Regular Employee	19,800	20,221	20,220.80	0.00	20,220.80	0.00	0
454-1300 Part Time Employees	0	0	0.00	0.00	0.00	0.00	***
454-2150 Soc Sec Taxes	3,534	3,300	3,300.45	0.00	3,300.45	0.00	0
454-2300 Retirement Match	4,500	4,534	4,533.84	0.00	4,533.84	0.00	0
454-2450 Unemployment Comp	85	92	92.02	0.00	92.02	0.00	0
454-3010 Office Supplies	500	577	577.21	0.00	577.21	0.00	0
454-3030 Stationery, Forms, Books	450	450	402.94	0.00	402.94	47.06	10
454-3095 Books & Publications	200	167	36.58	0.00	36.58	130.28	78
454-4010 Petit Jury	150	250	250.00	0.00	250.00	0.00	0
454-4015 Sub Court Reporter	100	0	0.00	0.00	0.00	0.00	***
454-4230 Bonds	0	0	0.00	0.00	0.00	0.00	***
454-4502 Educational Expense	400	608	607.83	0.00	607.83	0.00	0
454-4520 Mileage	200	200	0.00	0.00	0.00	200.00	100
454-4600 Assoc & Organization Dues	100	100	0.00	0.00	0.00	100.00	100
454-4700 Equipment Lease	250	250	165.68	0.00	165.68	84.32	34
454-5400 Office machines & Equipment	1,000	286	0.00	0.75	0.75	285.69	100
<b>TOTAL JUSTICE OF PEACE #4</b>	<b>57,669</b>	<b>57,435</b>	<b>56,587.35</b>	<b>0.75</b>	<b>56,588.10</b>	<b>847.35</b>	<b>1</b>

10 - GENERAL FUND - DISTRICT ATTORNEY

476-1200 Salary Regular Employee	172,834	176,450	176,450.16	0.00	176,450.16	0.00	0
476-2150 Soc Sec Taxes	13,222	13,124	13,173.11	0.00	13,173.11	-48.99	-0
476-2300 Retirement Match	16,834	17,160	17,159.67	0.00	17,159.67	0.00	0
476-2450 Unemployment Comp	800	934	934.18	0.00	934.18	0.00	0
476-3010 General Office Supplies	5,000	6,002	6,125.71	0.00	6,125.71	-123.26	-2

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

10 - GENERAL FUND - DISTRICT ATTORNEY

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
476-3030 Stationery, Forms, Books	750	0	0.00	0.00	0.00	0.00	***
476-3095 Books & Publications	7,000	5,804	5,804.09	0.00	5,804.09	0.00	0
476-3200 Gasoline	700	420	469.16	0.00	469.16	-48.82	-12
476-3240 Tires & Tubes	300	0	0.00	0.00	0.00	0.00	***
476-3420 Vehicle Repair & Maint.	1,000	476	475.58	0.00	475.58	0.00	0
476-4135 Court Costs	5,000	6,895	6,894.69	0.00	6,894.69	0.00	0
476-4145 Transcripts	4,000	2,495	2,495.30	0.00	2,495.30	0.00	0
476-4230 Bonds	600	0	0.00	0.00	0.00	0.00	***
476-4480 Labor	0	0	0.00	0.00	0.00	0.00	***
476-4485 Investigative Expenses	0	8,015	8,015.00	0.00	8,015.00	0.00	0
476-4495 Contracted Services	150	153	153.34	0.00	153.34	0.00	0
476-4502 Educational Expense	3,000	2,449	3,165.43	0.00	3,165.43	-716.13	-29
476-4600 Assoc & Organization Dues	1,000	1,481	1,480.83	0.00	1,480.83	0.00	0
476-4800 Building Lease	0	0	0.00	0.00	0.00	0.00	***
476-5450 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	***
476-5500 Vehicles	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL DISTRICT ATTORNEY</b>	<b>232,190</b>	<b>241,859</b>	<b>242,796.25</b>	<b>0.00</b>	<b>242,796.25</b>	<b>-937.20</b>	<b>-0</b>

10 - GENERAL FUND - ELECTIONS

490-1500 Election Workers	12,000	13,003	13,106.50	0.00	13,106.50	-104.00	-1
490-1900 Salary Supplements	0	0	0.00	0.00	0.00	0.00	***
490-2150 Soc Sec Taxes	0	102	101.80	0.00	101.80	0.00	0
490-2300 Retirement Match	0	0	0.00	0.00	0.00	0.00	***
490-3010 Office Supplies	500	151	151.15	0.00	151.15	0.00	0
490-3040 Election Materials	15,000	9,506	9,505.77	0.00	9,505.77	0.00	0
490-4502 Educational Expense	1,000	1,204	1,203.92	0.00	1,203.92	0.00	0
490-4520 Actual Reimbursable Mileage	600	0	0.00	0.00	0.00	0.00	***
490-4750 Facilities Lease	125	85	85.00	0.00	85.00	0.00	0
490-5200 Computer Equipment	5,201	0	0.00	0.00	0.00	0.00	***
<b>TOTAL ELECTIONS</b>	<b>34,426</b>	<b>24,050</b>	<b>24,154.14</b>	<b>0.00</b>	<b>24,154.14</b>	<b>-104.00</b>	<b>-0</b>

10 - GENERAL FUND - COUNTY AUDITOR

495-1100 Salary Apptd Official	38,340	38,340	38,340.00	0.00	38,340.00	0.00	0
495-1200 Salary Regular Employee	23,748	24,346	24,346.00	0.00	24,346.00	0.00	0
495-2150 Soc Sec Taxes	4,750	4,661	4,660.78	0.00	4,660.78	0.00	0
495-2300 Retirement Match	6,047	6,096	6,096.27	0.00	6,096.27	0.00	0
495-2450 Unemployment Comp	250	285	285.22	0.00	285.22	0.00	0
495-3010 Office Supplies	1,200	1,002	1,029.19	0.00	1,029.19	-26.99	-3
495-3095 Books & Publications	250	75	75.45	0.00	75.45	0.00	0
495-4230 Bonds	200	0	0.00	0.00	0.00	0.00	***
495-4495 Contracted Services	1,000	338	338.00	0.00	338.00	0.00	0
495-4502 Educational Expense	1,800	2,037	2,036.52	0.00	2,036.52	0.00	0
495-4520 Act. Reimbursable Mi	500	678	677.74	0.00	677.74	0.00	0
495-4600 Assoc & Organization Dues	105	120	120.00	0.00	120.00	0.00	0
495-5400 Office Mach., & Equip.	1,000	1,710	1,709.99	0.00	1,709.99	0.00	0

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

10 - GENERAL FUND - COUNTY AUDITOR

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
TOTAL COUNTY AUDITOR	79,190	79,688	79,715.16	0.00	79,715.16	-26.99	-0

10 - GENERAL FUND - COUNTY TREASURER

497-1000 Salary Elected Official	36,012	36,012	36,012.00	0.00	36,012.00	0.00	0
497-1200 Salary Regular Employee	41,460	42,150	42,150.00	0.00	42,150.00	0.00	0
497-1300 Part Time Employees	6,925	6,237	6,237.02	0.00	6,237.02	0.00	0
497-2150 Soc Sec Taxes	6,456	6,145	6,172.14	0.00	6,172.14	-27.64	-0
497-2300 Retirement Match	8,220	8,208	8,207.79	0.00	8,207.79	0.00	0
497-2450 Unemployment Comp	200	226	225.62	0.00	225.62	0.00	0
497-3010 Office Supplies	1,000	1,000	985.90	4.97	990.87	9.13	1
497-3030 Printed Stationery, Forms, Books	1,000	1,000	850.03	151.97	1,002.00	-2.00	-0
497-3065 Computer Forms	1,500	1,500	1,429.20	70.80	1,500.00	0.00	0
497-3095 Books and Publications	400	400	330.50	69.50	400.00	0.00	0
497-4230 Bonds	200	200	100.00	100.00	200.00	0.00	0
497-4490 Legal Ads & Notices	800	800	497.35	302.65	800.00	0.00	0
497-4502 Educational Expense	3,000	3,000	2,749.74	55.00	2,804.74	195.26	7
497-4520 Act. Reimbursable Mi	75	75	72.78	0.00	72.78	2.22	3
497-4600 Assoc & Organization Dues	150	150	135.00	0.00	135.00	15.00	10
497-5400 Office machines & Equipment	0	0	0.00	0.00	0.00	0.00	***
TOTAL COUNTY TREASURER	107,398	107,102	106,155.07	754.89	106,909.96	191.97	0

10 - GENERAL FUND - TAX ASSESSOR

499-1000 Salary Elected Official	36,012	36,012	36,012.00	0.00	36,012.00	0.00	0
499-1200 Salary Regular Employee	251,744	242,019	242,019.22	0.00	242,019.22	0.00	0
499-1300 Part Time Employees	3,000	0	0.00	0.00	0.00	0.00	***
499-2150 Soc Sec Taxes	22,242	19,852	19,851.54	0.00	19,851.54	0.72	0
499-2300 Retirement Match	28,319	27,038	27,037.80	0.00	27,037.80	0.00	0
499-2450 Unemployment Comp	900	1,102	1,102.08	0.00	1,102.08	0.00	0
499-3010 Office Supplies	6,500	6,500	5,141.86	639.12	5,780.98	719.02	11
499-3030 Stationery, Forms, Books	7,500	7,500	6,074.90	0.00	6,074.90	1,425.10	19
499-3080 Postage	16,000	16,000	16,000.00	0.00	16,000.00	0.00	0
499-4230 Bonds	1,551	1,551	0.00	0.00	0.00	1,551.00	100
499-4340 Dedicated Telephone Line	0	0	0.00	0.00	0.00	0.00	***
499-4502 Educational Expense	6,000	6,000	4,834.94	0.00	4,834.94	1,165.06	19
499-4520 Act. Reimbursable Mi	2,800	2,800	407.54	0.00	407.54	2,392.46	85
499-4600 Assoc & Organization Dues	650	650	250.00	0.00	250.00	400.00	62
499-5400 Office Mach. & Equip.	17,925	750	0.00	0.00	0.00	749.97	100
TOTAL TAX ASSESSOR	401,143	367,774	358,731.88	639.12	359,371.00	8,403.33	2

10 - GENERAL FUND - APPRAISAL DISTRICT

505-4640 Appr Dist Pro-Rate	145,558	145,558	143,901.96	0.00	143,901.96	1,656.04	1
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Vol 62 PG 904

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual  
GENERAL FUND

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The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

Page 9

10 - GENERAL FUND - APPRAISAL DISTRICT

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
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TOTAL APPRAISAL DISTRICT	145,558	145,558	143,901.96	0.00	143,901.96	1,656.04	1
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10 - GENERAL FUND - 9-1-1 MAPPING

509-1200 1-1 - Salary Regular Employee	40,504	29,445	27,437.81	0.00	27,437.81	2,006.82	7
509-1300 1-1 MAPPING - Part Time Employees	0	594	594.01	0.00	594.01	0.00	0
509-2150 1-1 - Soc Sec Taxes	3,099	2,101	2,100.81	0.00	2,100.81	0.00	0
509-2300 1-1 - Retirement Match	3,945	2,727	2,726.63	0.00	2,726.63	0.00	0
509-2450 1-1 - Unemployment Comp	175	175	126.99	0.00	126.99	48.01	27
509-3010 1-1 - Office Supplies	1,200	654	654.39	0.00	654.39	0.00	0
509-3200 1-1 MAPPING - Gasoline	1,000	434	516.51	0.00	516.51	-82.74	-19
509-3220 1-1 MAPPING - Oil, Grease, Lubrican	50	20	19.70	0.00	19.70	0.00	0
509-3500 1-1 - SIGNS & POSTS	5,000	5,744	5,744.44	0.00	5,744.44	0.00	0
509-4430 1-1 MAPPING - Vehicle & Road Equip.	200	1,477	1,477.39	0.00	1,477.39	0.00	0
509-4502 1-1 - Educational Expense	0	0	0.00	0.00	0.00	0.00	***
509-4600 1-1 MAPPING - Assoc & Organization	0	0	0.00	0.00	0.00	0.00	***
509-4700 1-1 MAPPING - Equipment Lease	0	0	0.00	0.00	0.00	0.00	***
509-5200 1-1 - Computer Equipment	0	0	0.00	0.00	0.00	0.00	***
509-5250 1-1 MAPPING - Computer Software	500	470	470.00	0.00	470.00	0.00	0
509-5400 1-1 MAPPING - Office machines & Equ	0	0	0.00	0.00	0.00	0.00	***
509-5500 1-1 MAPPING - Vehicles	0	0	0.00	0.00	0.00	0.00	***
TOTAL 9-1-1 MAPPING	55,673	43,841	41,868.68	0.00	41,868.68	1,972.09	4

10 - GENERAL FUND - COUNTY BUILDINGS

510-1100 Appointed Official	29,448	31,953	31,952.71	0.00	31,952.71	0.00	0
510-1200 Salary Regular Employee	64,580	61,418	61,417.50	0.00	61,417.50	0.00	0
510-2150 Soc Sec Taxes	7,193	6,858	6,857.96	0.00	6,857.96	0.00	0
510-2300 Retirement Match	9,158	9,081	9,080.99	0.00	9,080.99	0.00	0
510-2450 Unemployment Comp	350	424	424.22	0.00	424.22	0.00	0
510-3110 Uniforms & Accessories	1,450	2,110	2,253.99	0.00	2,253.99	-143.60	-7
510-3200 Gasoline	1,800	1,800	1,737.05	0.00	1,737.05	62.95	3
510-3220 Oil, Grease & Lubricants	200	200	158.47	0.00	158.47	41.53	21
510-3380 Misc. Expenses	6,000	10,158	10,440.97	0.00	10,440.97	-283.09	-3
510-3390 Hand Tools, Equip, Etc. ( \$100.00 o	2,000	854	858.91	0.00	858.91	-4.68	-1
510-3400 Lawns & Grounds	2,500	2,500	2,412.20	0.00	2,412.20	87.80	4
510-3440 Repair Parts-Vehicles	2,000	971	971.07	0.00	971.07	0.00	0
510-3460 Plumbing	650	1,593	1,592.85	0.00	1,592.85	0.00	0
510-3470 Electrical	1,200	1,000	891.74	0.00	891.74	108.00	11
510-3480 Janitorial Supplies	4,500	5,240	6,065.37	0.00	6,065.37	-824.88	-16
510-4300 Electricity	28,000	33,045	35,432.41	0.00	35,432.41	-2,387.83	-7
510-4310 Water, Sewer & Garbage	8,000	11,048	11,134.89	0.00	11,184.89	-136.87	-1
510-4320 Natural Gas	8,500	6,386	4,859.03	0.00	4,859.03	1,526.53	24
510-4480 Labor	3,400	5,482	5,955.35	0.00	5,955.35	-473.25	-9
510-4495 Contracted Services	30,500	32,551	32,551.17	0.00	32,551.17	0.00	0
510-4502 Educational Expense	500	55	0.00	0.00	0.00	55.21	100
510-5100 Facilities Improvement	95,000	87,334	87,045.87	0.00	87,045.87	288.33	0

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual  
GENERAL FUND

17:00:43 14 OCT 2002

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

Page 10

10 - GENERAL FUND - COUNTY BUILDINGS

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
510-5350 Communications Eqpt	1,000	447	13.00	0.00	13.00	433.87	97
510-5500 Vehicles	10,000	4,697	4,324.01	0.00	4,324.01	373.22	8
<b>TOTAL COUNTY BUILDINGS</b>	<b>317,929</b>	<b>317,205</b>	<b>318,481.73</b>	<b>0.00</b>	<b>318,481.73</b>	<b>-1,276.76</b>	<b>-0</b>

10 - GENERAL FUND - C.J. ANNEX

514-3380 Misc. Expenses	7,000	7,541	7,688.42	0.00	7,688.42	-147.30	-2
514-3390 Hand Tools, Equip, Etc.	300	424	423.50	0.00	423.50	0.00	0
514-3400 Lawns & Grounds	750	292	292.36	0.00	292.36	0.00	0
514-3460 Plumbing	1,000	919	919.27	0.00	919.27	0.00	0
514-3470 Electrical	600	359	358.58	0.00	358.58	0.00	0
514-3480 Janitorial Supplies	500	1,308	1,307.82	0.00	1,307.82	0.00	0
514-4300 Electricity	40,000	50,761	50,760.85	0.00	50,760.85	0.00	0
514-4310 Water, and Sewer	15,000	20,091	20,090.74	0.00	20,090.74	0.00	0
514-4320 Natural Gas or Butane	21,000	11,651	12,511.63	0.00	12,511.63	-860.83	-7
514-4480 Labor	4,000	7,390	7,438.58	0.00	7,438.58	-49.00	-1
514-4495 Contracted Services	17,000	18,363	18,362.50	0.00	18,362.50	0.00	0
514-5100 Facilities Improvement	16,000	12,449	11,645.78	803.15	12,448.93	0.00	0
<b>TOTAL C.J. ANNEX</b>	<b>123,150</b>	<b>131,546</b>	<b>131,800.03</b>	<b>803.15</b>	<b>132,603.18</b>	<b>-1,057.13</b>	<b>-1</b>

10 - GENERAL FUND - CONSTABLE #1

551-1000 Elected Official	20,623	20,623	20,622.96	0.00	20,622.96	0.04	0
551-1200 Regular Employee	0	0	0.00	0.00	0.00	0.00	***
551-2150 Social Security Taxes ER	1,578	1,521	1,521.28	0.00	1,521.28	0.00	0
551-2300 Retirement Match	2,008	2,008	2,005.50	0.00	2,005.50	2.50	0
551-3010 General Office	150	150	52.86	0.00	52.86	97.14	65
551-3110 Uniforms & Accessories	500	500	449.43	0.00	449.43	50.57	10
551-3145 Guns & Ammunition	0	0	0.00	0.00	0.00	0.00	***
551-3200 Gasoline	2,000	2,309	2,465.80	0.00	2,465.80	-156.57	-7
551-4230 Bonds	100	100	50.00	0.00	50.00	50.00	50
551-4470 Communication Maint.	500	184	168.99	0.00	168.99	14.68	8
551-4520 Act. Reimbursable MI	0	7	7.10	0.00	7.10	0.00	0
551-5350 Communication Equipment	500	500	454.66	0.00	454.66	45.34	9
<b>TOTAL CONSTABLE #1</b>	<b>27,959</b>	<b>27,902</b>	<b>27,798.58</b>	<b>0.00</b>	<b>27,798.58</b>	<b>103.70</b>	<b>0</b>

10 - GENERAL FUND - CONSTABLE #2

552-1000 Elected Official	20,623	20,623	20,622.96	0.00	20,622.96	0.04	0
552-1200 Regular Employee	0	4,150	4,149.63	0.00	4,149.63	0.00	0
552-2150 Social Security Taxes ER	1,578	1,776	1,776.41	0.00	1,776.41	0.00	0
552-2300 Retirement Match	2,008	2,410	2,409.67	0.00	2,409.67	0.00	0
552-2450 Unemployment Comp	0	18	18.26	0.00	18.26	0.00	0
552-3010 General Office	100	18	0.00	0.00	0.00	18.26	100
552-3110 Uniforms & Accessories	500	415	383.89	0.00	383.89	30.70	7

VOL 62 PG 906

10 - GENERAL FUND - CONSTABLE #2

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
552-3145 Guns & Ammunition	100	0	0.00	0.00	0.00	0.00	***
552-3200 Gasoline	2,000	1,596	1,468.69	0.00	1,468.69	126.83	8
552-3420 Vehicle Repair & Maint.	200	158	157.79	0.00	157.79	0.00	0
552-4230 Bonds	0	50	50.00	0.00	50.00	0.00	0
552-4470 Other Communication Maint.	0	0	0.00	0.00	0.00	0.00	***
552-4502 Educational Expense	0	46	45.50	0.00	45.50	0.00	0
552-4520 Act. Reimbursable Mi	0	0	0.00	0.00	0.00	0.00	***
552-5350 Communication Equipment	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL CONSTABLE #2</b>	<b>27,109</b>	<b>31,259</b>	<b>31,082.80</b>	<b>0.00</b>	<b>31,082.80</b>	<b>175.83</b>	<b>1</b>

10 - GENERAL FUND - CONSTABLE #3

553-1000 Elected Official	20,623	20,623	20,622.96	0.00	20,622.96	0.04	0
553-2150 Social Security Taxes ER	1,578	1,578	1,577.76	0.00	1,577.76	0.24	0
553-2300 Retirement Match	2,008	2,008	2,005.50	0.00	2,005.50	2.50	0
553-3010 General Office	200	200	163.00	0.00	163.00	37.00	19
553-3110 Uniforms & Accessories	500	500	447.50	0.00	447.50	52.50	11
553-3145 Guns & Ammunition	100	100	79.00	0.00	79.00	21.00	21
553-3200 Gasoline	2,000	1,992	553.12	0.00	553.12	1,438.88	72
553-4230 Bonds	200	200	0.00	0.00	0.00	200.00	100
553-4470 Communication Maint.	200	200	107.00	0.00	107.00	93.00	47
553-4502 Educational Expense	500	500	0.00	0.00	0.00	500.00	100
553-4520 Act. Reimbursable Mi	0	8	8.00	0.00	8.00	0.00	0
553-5800 Radar	0	0	0.00	0.00	0.00	0.00	***
553-5900 Light Bars, Sirens, etc.	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL CONSTABLE #3</b>	<b>27,909</b>	<b>27,909</b>	<b>25,563.84</b>	<b>0.00</b>	<b>25,563.84</b>	<b>2,345.16</b>	<b>8</b>

10 - GENERAL FUND - CONSTABLE #4

554-1000 Elected Official	20,623	20,623	20,622.96	0.00	20,622.96	0.04	0
554-2150 Social Security Taxes ER	1,578	1,524	1,524.40	0.00	1,524.40	0.00	0
554-2300 Retirement Match	2,008	2,008	2,005.50	0.00	2,005.50	2.50	0
554-2450 Unemployment Comp	0	0	0.00	0.00	0.00	0.00	***
554-3010 General Office	100	343	342.59	0.00	342.59	0.00	0
554-3110 Uniforms & Accessories	300	484	483.76	0.00	483.76	0.00	0
554-3145 Guns & Ammunition	300	0	-48.00	304.95	256.95	-256.95	***
554-3200 Gasoline	2,000	1,796	255.12	0.00	255.12	1,540.41	86
554-4230 Bonds	100	57	50.00	0.00	50.00	7.34	13
554-4470 Other Communication Maint.	350	271	45.48	0.00	45.48	225.74	83
554-4480 Other Repairs & Maintenance	0	622	622.39	0.00	622.39	0.00	0
554-4502 Educational Expense	500	0	0.00	0.00	0.00	0.00	***
554-4520 Act. Reimbursable Mi	0	77	77.17	0.00	77.17	0.00	0
554-5350 Communication Equipment	800	800	195.00	392.95	587.95	212.05	27
<b>TOTAL CONSTABLE #4</b>	<b>28,659</b>	<b>28,605</b>	<b>26,176.37</b>	<b>697.90</b>	<b>26,874.27</b>	<b>1,731.13</b>	<b>6</b>

10 - GENERAL FUND - COUNTY SHERIFF

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	XRm
560-1000 Salary Elected Official	38,340	38,340	38,340.00	0.00	38,340.00	0.00	0
560-1200 Salary Regular Employee	550,120	615,657	613,407.24	0.00	613,407.24	2,250.00	0
560-2150 Soc Sec Taxes	45,017	49,029	48,856.76	0.00	48,856.76	172.12	0
560-2300 Retirement Match	57,316	64,220	64,001.44	0.00	64,001.44	218.70	0
560-2450 Unemployment Comp	1,850	3,103	3,103.18	0.00	3,103.18	0.00	0
560-3010 General Office Supplies	4,500	5,381	5,724.29	28.90	5,753.19	-372.24	-7
560-3030 Stationery, Forms, Books	2,000	1,045	1,236.30	0.00	1,236.30	-191.65	-18
560-3095 Books & Publications	1,500	566	566.00	0.00	566.00	0.00	0
560-3096 Audio & Visual Materials	1,500	100	100.00	0.00	100.00	0.00	0
560-3100 Photography	1,500	300	300.00	0.00	300.00	0.00	0
560-3105 Investigative	5,500	5,189	6,330.96	97.25	6,428.21	-1,238.85	-24
560-3110 Uniforms & Accessories	7,500	7,568	7,882.73	0.00	7,882.73	-314.49	-4
560-3145 Guns & Ammunition	1,500	854	853.50	0.00	853.50	0.00	0
560-3200 Gasoline	45,000	37,967	41,819.23	0.00	41,819.23	-3,852.32	-10
560-3220 Oil, Grease & Lubricants	2,000	1,364	1,507.09	0.00	1,507.09	-143.55	-11
560-3230 Batteries	750	1,364	1,363.75	0.00	1,363.75	0.00	0
560-3240 Tires & Tubes	5,000	5,107	5,553.34	0.00	5,553.34	-446.76	-9
560-3380 Misc. Expenses	1,500	4,802	5,729.57	0.00	5,729.57	-927.20	-19
560-3420 Vehicle Repair & Maint.	7,500	7,371	7,652.99	0.00	7,652.99	-281.95	-4
560-4185 Psychological	250	0	0.00	0.00	0.00	0.00	***
560-4230 Bonds	1,000	1,557	1,557.00	0.00	1,557.00	0.00	0
560-4340 Dedicated Telephone Line	500	104	113.07	0.00	113.07	-9.43	-9
560-4470 Other Communication Maintenance	3,500	4,954	5,077.24	0.00	5,077.24	-123.50	-2
560-4480 Labor	7,500	6,799	7,458.68	0.00	7,458.68	-659.65	-10
560-4490 Legal Ads & Notices	750	309	309.44	0.00	309.44	0.00	0
560-4495 Other Contracted Services	1,200	2,020	2,019.80	0.00	2,019.80	0.00	0
560-4502 Educational Expense	4,000	6,823	6,862.64	0.00	6,862.64	-40.00	-1
560-4600 Association Dues	750	190	190.00	0.00	190.00	0.00	0
560-4625 Ambulance Service	0	0	0.00	0.00	0.00	0.00	***
560-4865 Employee Medical Exam	0	60	60.00	0.00	60.00	0.00	0
560-5350 Communication Equipment	5,000	6,079	6,079.10	0.00	6,079.10	0.00	0
560-5400 Office machines & Equipment	3,500	3,808	3,807.96	0.00	3,807.96	0.00	0
560-5450 Furniture & Fixtures	1,000	608	608.00	0.00	608.00	0.00	0
560-5500 Vehicles	120,000	118,443	118,442.82	0.00	118,442.82	0.00	0
560-5900 Lights bars, sirens, screens, Etc.	5,000	6,255	6,255.00	0.00	6,255.00	0.00	0
<b>TOTAL COUNTY SHERIFF</b>	<b>933,843</b>	<b>1,007,335</b>	<b>1,013,169.12</b>	<b>126.15</b>	<b>1,013,295.27</b>	<b>-5,960.77</b>	<b>-1</b>

10 - GENERAL FUND - COUNTY JAIL

565-1200 Salary Regular Employee	802,976	815,912	815,911.62	0.00	815,911.62	0.00	0
565-1300 Part-Time Employees	0	1,058	1,057.50	0.00	1,057.50	0.00	0
565-2150 Soc Sec Taxes	61,428	61,082	61,082.11	0.00	61,082.11	0.00	0
565-2300 Retirement Match	78,210	79,352	79,352.15	0.00	79,352.15	0.00	0
565-2450 Unemployment Comp	2,550	2,682	3,668.28	0.00	3,668.28	-986.64	-37
565-3010 General Office Supplies	2,500	4,891	5,315.57	0.00	5,315.57	-424.53	-9
565-3096 Audio & Visual Materials	1,000	152	152.14	0.00	152.14	0.00	0
565-3105 Investigative	0	650	650.00	0.00	650.00	0.00	0
565-3110 Uniforms & Accessories	3,500	5,552	5,158.46	610.28	5,768.74	-216.88	-4
565-3115 Personal Items	2,000	1,998	1,997.69	0.00	1,997.69	0.00	0

10 - GENERAL FUND - COUNTY JAIL

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
565-3120 Linens & Bedding	3,500	4,865	4,864.52	0.00	4,864.52	0.00	0
565-3125 Prescriptions	35,000	38,933	42,993.41	0.00	42,993.41	-4,060.77	-10
565-3130 Jail Clothing	4,000	4,884	4,884.16	0.00	4,884.16	0.00	0
565-3135 Food	150,000	186,278	188,283.63	0.00	188,283.63	-2,005.78	-1
565-3380 Misc. Expenses	5,000	1,918	2,460.23	0.00	2,460.23	-542.20	-28
565-3420 Vehicle Repair & Maint.	3,000	0	0.00	0.00	0.00	0.00	***
565-3480 Janitorial Supplies	25,000	21,540	22,418.53	0.00	22,418.53	-878.81	-4
565-4185 Psychological	500	300	300.00	0.00	300.00	0.00	0
565-4460 Radio & Teletype Maint	2,000	0	0.00	0.00	0.00	0.00	***
565-4480 Labor	0	0	0.00	0.00	0.00	0.00	***
565-4495 Contracted Services	3,000	4,635	5,034.30	0.00	5,034.30	-399.06	-9
565-4501 Transporting Prisoners	5,000	3,933	3,938.45	0.00	3,938.45	-5.94	-0
565-4502 Educational Expense	2,000	1,474	1,884.18	0.00	1,884.18	-410.00	-28
565-4600 Association Dues	500	0	0.00	0.00	0.00	0.00	***
565-4625 Ambulance Services	3,000	3,000	3,000.00	0.00	3,000.00	0.00	0
565-4700 Equipment Lease	0	771	770.53	0.00	770.53	0.00	0
565-4860 Prisoner Medical	50,000	83,693	88,668.19	0.00	88,668.19	-4,974.80	-6
565-4861 Prisoner Nurse	0	0	0.00	0.00	0.00	0.00	***
565-4865 Employee Medical Exam	3,000	1,124	1,349.32	0.00	1,349.32	-225.00	-20
565-5100 Facilities Improvement	0	0	0.00	0.00	0.00	0.00	***
565-5350 Communication Equipment	1,000	1,625	1,625.00	0.00	1,625.00	0.00	0
565-5425 Photography & Video Equip.	3,500	209	208.69	0.00	208.69	0.00	0
565-5450 Furniture & Fixtures	500	5,083	5,082.84	0.00	5,082.84	0.00	0
565-5500 Vehicles	20,000	23,815	23,815.00	0.00	23,815.00	0.00	0
565-5750 Miscellaneous Equipment	2,500	0	0.00	0.00	0.00	0.00	***
<b>TOTAL COUNTY JAIL</b>	<b>1,276,164</b>	<b>1,361,406</b>	<b>1,375,926.50</b>	<b>610.28</b>	<b>1,376,536.78</b>	<b>-15,130.41</b>	<b>-1</b>

10 - GENERAL FUND - ADULT PROBATION

570-4330 Local Telephone Service	2,600	2,866	2,865.56	0.00	2,865.56	0.00	0
570-4410 Service Agreements	0	0	0.00	0.00	0.00	0.00	***
570-4495 Other Contracted Services	0	214	154.11	0.00	154.11	59.48	28
570-5200 Computer Equipment	500	21	0.00	0.00	0.00	20.85	100
570-5400 Office machines & Equipment	300	810	809.81	0.00	809.81	0.00	0
570-5450 Furniture & Fixtures	700	190	157.00	0.00	157.00	33.19	17
<b>TOTAL ADULT PROBATION</b>	<b>4,100</b>	<b>4,100</b>	<b>3,986.48</b>	<b>0.00</b>	<b>3,986.48</b>	<b>113.52</b>	<b>3</b>

10 - GENERAL FUND - JUVENILE PROBATION

575-1200 Salary Regular Employee	31,951	24,750	24,750.00	0.00	24,750.00	0.00	0
575-1900 Supplements	4,800	4,800	4,800.00	0.00	4,800.00	0.00	0
575-2150 Social Security Taxes	2,811	8,695	8,695.16	0.00	8,695.16	0.00	0
575-2300 Retirement Match	3,579	11,473	11,472.98	0.00	11,472.98	0.00	0
575-2450 Unemployment Compensation	900	795	795.06	0.00	795.06	0.00	0
575-3010 General Office	1,500	1,113	1,113.27	0.00	1,113.27	0.00	0
575-4035 Juvenile Board	4,800	4,800	4,800.00	0.00	4,800.00	0.00	0
575-4160 Audit & Accounting Fees	1,500	1,200	1,200.00	0.00	1,200.00	0.00	0

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

10 - GENERAL FUND - JUVENILE PROBATION

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
575-4190 Detention & Foster Services	11,000	2,051	2,051.25	0.00	2,051.25	0.00	0
575-4230 Bonds	0	0	0.00	0.00	0.00	0.00	***
575-4495 Other Contracted Services	3,100	6,569	6,569.43	0.00	6,569.43	0.00	0
575-4496 E	0	0	0.00	0.00	0.00	0.00	***
575-4502 Educational Expense	0	0	0.00	0.00	0.00	0.00	***
575-4520 Act. Reimbursable MI	489	183	182.85	0.00	182.85	0.00	0
575-5450 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	***
575-5500 Vehicles	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL JUVENILE PROBATION</b>	<b>66,430</b>	<b>66,430</b>	<b>66,430.00</b>	<b>0.00</b>	<b>66,430.00</b>	<b>0.00</b>	<b>0</b>

10 - GENERAL FUND - DPS

580-1200 Salary Regular Employee	23,160	23,820	23,820.00	0.00	23,820.00	0.00	0
580-2150 Soc Sec Taxes	1,772	1,631	1,630.64	0.00	1,630.64	0.00	0
580-2300 Retirement Match	2,255	2,316	2,316.48	0.00	2,316.48	0.00	0
580-2450 Unemployment Comp	100	108	108.37	0.00	108.37	0.00	0
580-3380 Other Operating	500	552	622.88	0.00	622.88	-70.47	-13
580-4480 Other Repairs & Maintenance	800	168	168.00	0.00	168.00	0.00	0
580-5200 Computer Equipment	600	1,603	1,603.46	0.00	1,603.46	0.00	0
580-5350 Other Communication Equip.	800	440	440.00	0.00	440.00	0.00	0
580-5450 Furniture & Fixtures	0	0	0.00	0.00	0.00	0.00	***
580-5800 Radar	3,900	3,248	3,245.00	0.00	3,245.00	2.64	0
<b>TOTAL DPS</b>	<b>33,887</b>	<b>33,887</b>	<b>33,954.83</b>	<b>0.00</b>	<b>33,954.83</b>	<b>-67.83</b>	<b>-0</b>

10 - GENERAL FUND - 633

633-1000 TDH Grant Funds	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL 633</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

10 - GENERAL FUND - CHILD PROTECTIVE BOARD

640-4630 Allocations to Org	11,000	11,000	11,000.00	0.00	11,000.00	0.00	0
<b>TOTAL CHILD PROTECTIVE BOARD</b>	<b>11,000</b>	<b>11,000</b>	<b>11,000.00</b>	<b>0.00</b>	<b>11,000.00</b>	<b>0.00</b>	<b>0</b>

10 - GENERAL FUND - NORTHEAST TEXAS CHILD ADVOCACY CENTER

641-4630 Allocations to Organizations	5,000	5,000	5,000.00	0.00	5,000.00	0.00	0
<b>TOTAL NORTHEAST TEXAS CHILD ADVOCACY CENTER</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>0</b>

10 - GENERAL FUND - INDIGENT HEALTH

10 - GENERAL FUND - INDIGENT HEALTH

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
642-1100 Salary Appointed Official	32,452	32,452	33,120.00	0.00	33,120.00	-668.00	-2
642-2150 Social Security Taxes-ER	2,483	2,397	2,324.64	0.00	2,324.64	72.68	3
642-2300 Retirement Match	3,161	3,221	3,220.98	0.00	3,220.98	0.00	0
642-2450 Unemployment Compensation	125	151	150.70	0.00	150.70	0.00	0
642-3010 Office Supplies	150	150	68.64	0.00	68.64	81.36	54
642-4502 Educational Expense	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL INDIGENT HEALTH</b>	<b>38,371</b>	<b>38,371</b>	<b>38,884.96</b>	<b>0.00</b>	<b>38,884.96</b>	<b>-513.96</b>	<b>-1</b>

10 - GENERAL FUND - PRIMARY HEALTH CARE

643-4630 Allocations to Organizations	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL PRIMARY HEALTH CARE</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

10 - GENERAL FUND - SABINE VALLEY MHR

644-4630 Allocations to Org	11,400	11,400	11,400.00	0.00	11,400.00	0.00	0
<b>TOTAL SABINE VALLEY MHR</b>	<b>11,400</b>	<b>11,400</b>	<b>11,400.00</b>	<b>0.00</b>	<b>11,400.00</b>	<b>0.00</b>	<b>0</b>

10 - GENERAL FUND - ETCADA

645-4630 Allocations to Org	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL ETCADA</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>

10 - GENERAL FUND - LIBRARY SERVICES

650-1100 Salary Apptd Official	31,260	31,260	31,260.00	0.00	31,260.00	0.00	0
650-1200 Salary Regular Employee	88,920	79,894	75,420.00	0.00	75,420.00	4,473.66	6
650-1300 Part Time Employees	6,500	16,442	16,442.00	0.00	16,442.00	0.00	0
650-2150 Soc Sec Taxes	9,691	9,691	8,905.89	0.00	8,905.89	785.11	8
650-2300 Retirement Match	12,339	12,339	10,376.76	0.00	10,376.76	1,962.24	16
650-2450 Unemployment Comp	500	560	560.42	0.00	560.42	0.00	0
650-3010 General Office Supplies	3,000	3,000	2,816.56	57.36	2,873.92	126.08	4
650-3097 Subscriptions	1,700	1,700	1,266.09	0.00	1,266.09	433.91	26
650-3380 Other Operating	200	200	9.50	0.00	9.50	190.50	95
650-3480 Janitorial Supplies	100	100	89.95	0.00	89.95	10.05	10
650-4300 Electricity	9,000	9,000	7,847.86	0.00	7,847.86	1,152.14	13
650-4320 Natural Gas	7,000	7,000	3,177.29	0.00	3,177.29	3,822.71	55
650-4410 Service Contract Office Equip	0	0	0.00	0.00	0.00	0.00	***
650-4495 Other Contracted Serv.	6,000	6,000	4,950.70	0.00	4,950.70	1,049.30	17
650-4502 Educational Expense	900	1,060	1,060.29	0.00	1,060.29	0.00	0
650-4600 Assoc. & Organization Dues	200	200	0.00	0.00	0.00	200.00	100
650-5100 Facilities Improvement	5,000	3,864	886.10	0.00	886.10	2,977.53	77
650-5400 Office machines & Equipment	5,000	5,000	4,604.33	0.00	4,604.33	395.67	8

VOL 62 PG 911

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM  
Statement of Expenditures - Budget vs Actual  
GENERAL FUND

17:00:44 14 OCT 2002

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

Page 16

10 - GENERAL FUND - LIBRARY SERVICES

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
650-5475 Library Materials	29,000	27,416	23,429.51	-12.93	23,416.58	3,999.35	15
650-5700 Other Maint. Equip.	1,000	1,000	-386.00	0.00	-386.00	1,386.00	139
<b>TOTAL LIBRARY SERVICES</b>	<b>217,310</b>	<b>215,726</b>	<b>192,717.25</b>	<b>44.43</b>	<b>192,761.68</b>	<b>22,964.25</b>	<b>11</b>

10 - GENERAL FUND - LITERACY PROGRAM

653-4630 Allocations to Organizations	7,500	7,500	7,500.00	0.00	7,500.00	0.00	0
<b>TOTAL LITERACY PROGRAM</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500.00</b>	<b>0.00</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0</b>

10 - GENERAL FUND - HISTORICAL COMMISSION

655-4630 Allocations to Org	475	475	475.00	0.00	475.00	0.00	0
<b>TOTAL HISTORICAL COMMISSION</b>	<b>475</b>	<b>475</b>	<b>475.00</b>	<b>0.00</b>	<b>475.00</b>	<b>0.00</b>	<b>0</b>

10 - GENERAL FUND - PARKS BOARD

660-4630 Allocations to Org	3,230	3,230	3,230.00	0.00	3,230.00	0.00	0
<b>TOTAL PARKS BOARD</b>	<b>3,230</b>	<b>3,230</b>	<b>3,230.00</b>	<b>0.00</b>	<b>3,230.00</b>	<b>0.00</b>	<b>0</b>

10 - GENERAL FUND - EXTENSION SERVICE

665-1200 Salary Regular Employee	39,768	39,762	39,269.64	0.00	39,269.64	492.41	1
665-2150 Soc Sec Taxes	3,042	3,042	2,761.94	0.00	2,761.94	280.06	9
665-2300 Retirement Match	3,873	3,873	2,262.83	0.00	2,262.83	1,610.17	42
665-2450 Unemployment Comp	100	106	105.95	0.00	105.95	0.00	0
665-3010 Office Supplies	1,400	1,104	1,064.01	0.00	1,064.01	40.04	4
665-3095 Books & Publications	200	46	45.86	0.00	45.86	0.00	0
665-3097 Subscriptions	70	51	50.90	0.00	50.90	0.00	0
665-3100 Photography	30	0	0.00	0.00	0.00	0.00	***
665-4502 Educational Expense	1,500	2,917	3,095.75	0.00	3,095.75	-178.98	-6
665-4520 Act. Reimbursable Mi	6,000	5,717	6,248.34	0.00	6,248.34	-531.41	-9
665-4600 Assoc. & Organization Dues	125	0	0.00	0.00	0.00	0.00	***
665-5200 Computer Equipment	0	0	0.00	0.00	0.00	0.00	***
665-5450 Furniture & Fixtures	300	0	0.00	0.00	0.00	0.00	***
<b>TOTAL EXTENSION SERVICE</b>	<b>56,408</b>	<b>56,618</b>	<b>54,905.22</b>	<b>0.00</b>	<b>54,905.22</b>	<b>1,712.29</b>	<b>3</b>

10 - GENERAL FUND - SOIL & WATER CONSERV

670-4630 Allocations to Org	3,000	3,000	3,000.00	0.00	3,000.00	0.00	0
<b>TOTAL SOIL &amp; WATER CONSERV</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0</b>

VOL 62 PG 912

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

17:00:44 14 OCT 2002

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

Page 17

10 - GENERAL FUND - WASTE DISPOSAL

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
685-4495 Other Contracted Services	15,000	15,000	15,685.85	0.00	15,685.85	-685.85	-5
<b>TOTAL WASTE DISPOSAL</b>	<b>15,000</b>	<b>15,000</b>	<b>15,685.85</b>	<b>0.00</b>	<b>15,685.85</b>	<b>-685.85</b>	<b>-5</b>

10 - GENERAL FUND - INVENTORY CONTROL

700-3010 General Office	0	0	0.00	336.48	336.48	-336.48	***
<b>TOTAL INVENTORY CONTROL</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>336.48</b>	<b>336.48</b>	<b>-336.48</b>	<b>***</b>

10 - GENERAL FUND - NON-BUDGET

800-8000 BUDGET - TRANSFERS OUT	0	0	774,172.08	0.00	774,172.08	-774,172.08	***
<b>TOTAL NON-BUDGET</b>	<b>0</b>	<b>0</b>	<b>774,172.08</b>	<b>0.00</b>	<b>774,172.08</b>	<b>-774,172.08</b>	<b>***</b>
<b>TOTAL GENERAL FUND</b>	<b>6,727,763</b>	<b>6,858,722</b>	<b>7,613,704.24</b>	<b>14,547.11</b>	<b>7,628,251.35</b>	<b>-769,529.22</b>	<b>-11</b>

VOL 62 PG 13

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

17:00:44 14 OCT 2002

Statement of Expenditures - Budget vs Actual

SHERIFF'S SPECIAL

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

Page 19

13 - SHERIFF'S SPECIAL - COUNTY SHERIFF

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
560-3105 Investigative	0	0	500.00	0.00	500.00	-500.00	***
560-3110 Uniforms & Accessories	0	0	0.00	0.00	0.00	0.00	***
560-3380 Other Operating	17,000	15,360	10,159.28	0.00	10,159.28	5,200.72	34
560-5100 Facilities Improvement	0	0	0.00	0.00	0.00	0.00	***
560-5350 Communication Equipment	0	1,640	0.00	0.00	0.00	1,640.00	100
<b>TOTAL COUNTY SHERIFF</b>	<b>17,000</b>	<b>17,000</b>	<b>10,659.28</b>	<b>0.00</b>	<b>10,659.28</b>	<b>6,340.72</b>	<b>37</b>
<b>TOTAL SHERIFF'S SPECIAL</b>	<b>17,000</b>	<b>17,000</b>	<b>10,659.28</b>	<b>0.00</b>	<b>10,659.28</b>	<b>6,340.72</b>	<b>37</b>

VOL 62 PG 914

UPSHUR CO AUDITOR

BUDGETARY ACCOUNTING SYSTEM

17:00:44 14 OCT 2002

Statement of Expenditures - Budget vs Actual

PURCHASED MEDICAL SERVICES

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

Page 20

14 - PURCHASED MEDICAL SERVICES - INDIGENT HEALTH

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
642-4801 Physician, Non-emergency	10,000	4,069	3,480.75	0.00	3,480.75	587.98	14
642-4802 Prescription Drugs	8,000	8,104	4,658.14	0.00	4,658.14	3,445.98	43
642-4803 Hospital, Inpatient	60,000	20,117	3,616.30	0.00	3,616.30	16,500.54	82
642-4804 Hospital, Outpatient	4,000	8,406	8,827.72	0.00	8,827.72	-421.27	-5
642-4805 Laboratory/X-Ray	3,000	2,222	2,226.57	0.00	2,226.57	-4.37	-0
642-4809 Emergency Hospital	15,000	1,833	368.49	0.00	368.49	1,464.26	80
TOTAL INDIGENT HEALTH	100,000	44,751	23,177.97	0.00	23,177.97	21,573.12	48
TOTAL PURCHASED MEDICAL SERVICES	100,000	44,751	23,177.97	0.00	23,177.97	21,573.12	48

VOL 62 PG 915

Statement of Expenditures - Budget vs Actual

ROAD & BRIDGE #1

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

15 - ROAD & BRIDGE #1 - PCT. #1

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
611-1000 Salary Elected Official	0	0	0.00	0.00	0.00	0.00	***
611-1200 Salary Regular Employee	167,752	163,040	143,652.64	0.00	143,652.64	19,387.67	12
611-1300 Salary Part-Time Employee	25,000	34,753	34,753.20	0.00	34,753.20	0.00	0
611-1400 Salary Temp Employee	0	0	0.00	0.00	0.00	0.00	***
611-2150 Soc Sec Taxes	14,822	14,822	13,119.18	0.00	13,119.18	1,702.82	11
611-2300 Retirement Match	18,871	18,871	15,401.20	0.00	15,401.20	3,469.80	18
611-2450 Unemployment Comp	700	801	801.02	0.00	801.02	0.00	0
611-3110 Uniforms & Accessories	3,800	4,779	4,800.01	0.00	4,800.01	-20.68	-0
611-3145 Guns & Ammunition	0	0	0.00	0.00	0.00	0.00	***
611-3200 Gasoline	10,000	10,000	7,015.02	0.00	7,015.02	2,984.98	30
611-3210 Diesel	14,000	17,660	17,659.93	0.00	17,659.93	0.00	0
611-3220 Oil, Grease & Lubricants	5,000	8,817	9,097.50	0.00	9,097.50	-280.46	-3
611-3230 Batteries	1,600	5,631	5,631.12	111.14	5,742.26	-111.14	-2
611-3240 Tires & Tubes	9,000	7,285	8,419.54	0.00	8,419.54	-1,135.00	-16
611-3300 Culverts	12,000	341	341.30	0.00	341.30	0.00	0
611-3330 Sand & Gravel	9,000	540	540.00	0.00	540.00	0.00	0
611-3340 Road Oil	90,000	92,924	99,690.01	6,294.00	105,984.01	-13,059.66	-14
611-3380 Other Operating	6,000	6,045	6,210.45	0.00	6,210.45	-165.09	-3
611-3390 Hand Tools, Equip, Etc.	2,000	771	771.20	0.00	771.20	0.00	0
611-3420 Vehicle Repair & Maint.	10,000	10,106	10,431.23	213.78	10,645.01	-539.11	-5
611-3430 Equipment Repair & Maint.	18,000	23,400	23,456.33	668.51	24,124.84	-724.52	-3
611-3460 Plumbing	500	57	57.44	0.00	57.44	0.00	0
611-3470 Electrical	500	0	0.00	0.00	0.00	0.00	***
611-3480 Janitorial Supplies	600	249	249.36	0.00	249.36	0.00	0
611-4300 Electricity	1,000	1,005	1,146.21	0.00	1,146.21	-141.57	-14
611-4310 Water, & Or Sewer & Garbage	300	362	393.87	0.00	393.87	-32.18	-9
611-4320 Natural Gas	500	86	85.71	0.00	85.71	0.00	0
611-4330 Local Telephone Service	500	701	700.60	0.00	700.60	0.00	0
611-4335 Long Dist Telephone Serv	275	350	350.98	0.00	350.98	-0.83	-0
611-4470 Other Communications Maintenance	2,000	2,019	2,019.49	0.00	2,019.49	0.00	0
611-4480 Other Repairs & Maint	5,000	9,027	10,188.35	0.00	10,188.35	-1,161.00	-13
611-4495 Other Contracted Services	3,000	16,757	16,756.58	0.00	16,756.58	0.00	0
611-4520 Act. Reimbursable Mi	300	0	0.00	0.00	0.00	0.00	***
611-4700 Equipment Lease	1,000	4,727	3,412.00	1,333.00	4,745.00	-18.00	-0
611-5100 Facilities Improvement	5,000	0	0.00	0.00	0.00	0.00	***
611-5350 Other Communications Equipment	3,000	118	118.33	0.00	118.33	0.00	0
611-5450 Furniture & Fixtures	500	0	0.00	0.00	0.00	0.00	***
611-5500 Vehicles	15,000	14,155	14,155.00	0.00	14,155.00	0.00	0
611-5600 Road Equipment	155,000	156,685	156,684.95	0.00	156,684.95	0.00	0
611-5650 Other R&B Equip.	6,000	1,622	1,622.49	0.00	1,622.49	0.00	0
611-5675 Bridge Material	0	0	0.00	0.00	0.00	0.00	***
611-5700 Other Maintenance Equip.	1,000	0	0.00	0.00	0.00	0.00	***
611-6000 PRINCIPAL	48,378	47,664	47,663.97	0.00	47,663.97	0.00	0
611-6500 INTEREST	1,038	3,303	3,302.55	0.00	3,302.55	0.00	0
611-9000 CONTINGENCY	100,000	88,461	0.00	0.00	0.00	88,460.78	100
<b>TOTAL PCT. #1</b>	<b>767,936</b>	<b>767,936</b>	<b>660,698.76</b>	<b>8,620.43</b>	<b>669,319.19</b>	<b>98,616.81</b>	<b>13</b>
<b>TOTAL ROAD &amp; BRIDGE #1</b>	<b>767,936</b>	<b>767,936</b>	<b>660,698.76</b>	<b>8,620.43</b>	<b>669,319.19</b>	<b>98,616.81</b>	<b>13</b>

VOL 62 PG 916

Statement of Expenditures - Budget vs Actual

ROAD & BRIDGE #2

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

16 - ROAD & BRIDGE #2 - PCT. #2

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRm
612-1000 Salary Elected Official	0	0	0.00	0.00	0.00	0.00	***
612-1200 Salary Regular Employee	150,744	188,417	188,416.88	0.00	188,416.88	0.00	0
612-1300 Salary Part-Time Employee	25,000	532	0.00	0.00	0.00	532.32	100
612-1400 Salary Temp Employee	0	0	0.00	0.00	0.00	0.00	***
612-2150 Soc Sec Taxes	13,444	13,725	13,724.89	0.00	13,724.89	0.00	0
612-2300 Retirement Match	17,117	18,520	18,519.92	0.00	18,519.92	0.00	0
612-2450 Unemployment Comp	650	823	823.39	0.00	823.39	0.00	0
612-3110 Uniforms & Assessories	3,000	3,625	3,624.90	0.00	3,624.90	0.00	0
612-3200 Gasoline	10,910	7,874	7,874.12	0.00	7,874.12	0.00	0
612-3210 Diesel	17,763	22,791	22,791.38	0.00	22,791.38	0.00	0
612-3220 Oil, Grease & Lubricants	5,000	5,000	4,790.51	0.00	4,790.51	209.49	4
612-3230 Batteries	1,500	1,500	1,225.00	0.00	1,225.00	275.00	18
612-3240 Tires & Tubes	8,500	8,606	8,605.67	105.00	8,710.67	-105.00	-1
612-3300 Culverts	20,000	10,703	7,992.80	0.00	7,992.80	2,710.20	25
612-3330 Sand & Gravel	30,500	107,893	107,893.10	0.00	107,893.10	0.00	0
612-3340 Road Oil	170,130	205,480	209,105.27	0.00	209,105.27	-3,625.00	-2
612-3380 Other Operating	5,000	5,000	4,823.77	0.00	4,823.77	176.23	4
612-3390 Hand Tools, Etc. (\$100 or Less)	1,800	1,800	803.23	0.00	803.23	996.77	55
612-3420 Repair & Maint Vehicles	10,000	10,101	8,200.64	36.12	8,236.76	1,863.91	18
612-3430 Repair & Maint Equip	17,826	7,826	6,264.68	0.00	6,264.68	1,561.32	20
612-3460 Plumbing	0	0	0.00	0.00	0.00	0.00	***
612-3480 Janitorial Supplies	300	300	114.94	0.00	114.94	185.06	62
612-4300 Electricity	800	1,026	1,025.68	0.00	1,025.68	0.00	0
612-4320 Butane	670	670	250.00	0.00	250.00	420.00	63
612-4330 Local Telephone Service	750	750	452.04	0.00	452.04	297.96	40
612-4335 Long Dist Telephone Serv	300	300	-55.99	0.00	-55.99	355.99	119
612-4470 Other Communications Maintenance	600	570	253.80	0.00	253.80	316.20	55
612-4480 Other Repairs & Maint	5,950	5,396	5,663.86	0.00	5,663.86	-267.50	-5
612-4495 Other Contracted Services	51	7,726	7,726.25	0.00	7,726.25	0.00	0
612-4700 Equipment Lease	5,000	38,687	38,687.26	0.00	38,687.26	0.00	0
612-5100 Facilities Improvement	16,000	0	0.00	0.00	0.00	0.00	***
612-5350 Other Communication Equipment	3,000	3,000	118.33	0.00	118.33	2,881.67	96
612-5400 Office machines & Equipment	500	500	99.99	0.00	99.99	400.01	80
612-5500 Vehicles	5,000	1,293	0.00	0.00	0.00	1,293.21	100
612-5600 Road Equipment	30,000	154	0.00	-265.00	-265.00	419.00	272
612-5675 Bridge Material	7,000	3,408	0.00	0.00	0.00	3,408.11	100
612-6000 Principal	31,319	31,319	31,319.02	0.00	31,319.02	0.00	0
612-6500 Interest	1,767	1,767	1,766.61	0.00	1,766.61	0.39	0
612-9000 CONTINGENCY	100,000	180	0.00	0.00	0.00	179.95	100
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TOTAL PCT. #2	717,891	717,263	702,901.94	-123.88	702,778.06	14,485.29	2
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TOTAL ROAD & BRIDGE #2	717,891	717,263	702,901.94	-123.88	702,778.06	14,485.29	2

17 - ROAD & BRIDGE #3 - PCT. #3

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	%Rm
613-1000 Salary Elected Official	0	0	0.00	0.00	0.00	0.00	***
613-1200 Salary Regular Employee	114,660	143,798	143,798.45	0.00	143,798.45	0.00	0
613-1300 Salary Part-Time Employee	25,000	21,107	21,107.23	0.00	21,107.23	0.00	0
613-2150 Soc Sec Taxes	10,684	12,406	12,406.41	0.00	12,406.41	0.00	0
613-2300 Retirement Match	13,602	15,554	15,553.82	0.00	15,553.82	0.00	0
613-2450 Unemployment Comp	550	738	737.55	0.00	737.55	0.00	0
613-3010 General Office	1,000	0	0.00	0.00	0.00	0.00	***
613-3110 Uniforms & Accessories	3,000	3,613	3,613.35	0.00	3,613.35	0.00	0
613-3200 Gasoline	1,500	3,565	3,564.75	0.00	3,564.75	0.00	0
613-3210 Diesel	12,000	13,226	13,226.02	0.00	13,226.02	0.00	0
613-3220 Oil, Grease & Lubricants	3,500	5,068	5,488.79	0.00	5,488.79	-420.95	-8
613-3230 Batteries	1,000	1,000	560.78	0.00	560.78	439.22	44
613-3240 Tires & Tubes	5,000	9,370	9,370.01	0.00	9,370.01	0.00	0
613-3300 Culverts	15,000	3,000	601.00	0.00	601.00	2,399.00	80
613-3330 Sand & Gravel	20,000	19,195	16,169.36	0.00	16,169.36	3,025.37	16
613-3340 Road Oil	120,000	166,366	164,917.61	0.00	164,917.61	1,448.20	1
613-3380 Other Operating	10,000	11,679	11,936.30	-3.74	11,932.56	-253.63	-2
613-3390 Hand Tools, Equip., Etc. (\$100)	2,500	2,747	3,233.37	0.00	3,233.37	-486.36	-18
613-3420 Repair & Maint Vehicles	10,000	10,000	7,484.88	4.05	7,488.93	2,511.07	25
613-3430 Repair & Maint Equip	20,000	20,000	21,200.34	16.60	21,216.94	-1,216.94	-6
613-3480 Janitorial Papers	150	150	0.00	0.00	0.00	150.00	100
613-4300 Electricity	1,000	1,084	1,227.98	0.00	1,227.98	-143.64	-13
613-4320 Natural Gas	100	100	0.00	0.00	0.00	100.00	100
613-4330 Local Telephone Service	600	600	464.84	0.00	464.84	135.16	23
613-4335 Long Dist Telephone Serv	100	556	626.79	0.00	626.79	-70.50	-13
613-4480 Other Repairs & Maint	9,000	4,065	5,836.36	0.00	5,836.36	-1,771.50	-44
613-4495 Other Contracted Services	1,000	8,279	8,279.22	0.00	8,279.22	0.00	0
613-4700 Equipment Lease	5,000	10,402	10,401.94	0.00	10,401.94	0.00	0
613-5000 Land/Buildings	5,000	5,000	0.00	0.00	0.00	5,000.00	100
613-5100 Facilities Improvement	5,000	4,258	260.18	0.00	260.18	3,997.84	94
613-5350 Other Communication Equipment	1,000	1,000	935.99	0.00	935.99	64.01	6
613-5450 Furniture & Fixtures	100	130	129.99	0.00	129.99	0.00	0
613-5500 Vehicles	20,000	250	0.00	0.00	0.00	250.00	100
613-5600 Road Equipment	125,000	133,010	133,009.99	0.00	133,009.99	0.00	0
613-5675 Bridge Material	2,000	1,349	0.00	0.00	0.00	1,348.54	100
613-5750 Miscellaneous Equipment	100	811	811.48	0.00	811.48	0.00	0
613-6000 Principal	54,766	54,766	54,766.25	0.00	54,766.25	0.00	0
613-6500 Interest	0	1,550	1,550.24	0.00	1,550.24	0.00	0
613-9000 CONTINGENCY	85,000	8,619	0.00	0.00	0.00	8,618.93	100
<b>TOTAL PCT. #3</b>	<b>703,912</b>	<b>698,412</b>	<b>673,271.27</b>	<b>16.91</b>	<b>673,288.18</b>	<b>25,123.82</b>	<b>4</b>
<b>TOTAL ROAD &amp; BRIDGE #3</b>	<b>703,912</b>	<b>698,412</b>	<b>673,271.27</b>	<b>16.91</b>	<b>673,288.18</b>	<b>25,123.82</b>	<b>4</b>

VOL 62 PG 918

18 - ROAD & BRIDGE #4 - PCT. #4

Account.....	Orig Budget	Curr Budget	..YTD Expenses	..Encumbrances	.YTD Exp + Enc	.UnEnc Balance	XRM
614-1000 Salary Elected Official	0	0	0.00	0.00	0.00	0.00	***
614-1200 Salary Regular Employee	188,348	184,402	184,401.82	0.00	184,401.82	0.00	0
614-1300 Salary Part-Time Employee	25,000	42,022	42,021.55	0.00	42,021.55	0.00	0
614-2150 Soc Sec Taxes	16,321	16,908	16,907.85	0.00	16,907.85	0.00	0
614-2300 Retirement Match	20,780	20,780	18,030.45	0.00	18,030.45	2,749.55	13
614-2450 Unemployment Comp	850	997	997.31	0.00	997.31	0.00	0
614-3110 Uniforms & Accessories	6,000	6,076	6,076.46	0.00	6,076.46	0.00	0
614-3200 Gasoline	10,000	10,281	10,873.35	0.00	10,873.35	-592.44	-6
614-3210 Diesel	18,000	16,779	20,586.21	0.00	20,586.21	-3,807.38	-23
614-3220 Oil, Grease & Lubricants	2,000	6,076	6,093.58	0.00	6,093.58	-17.36	-0
614-3230 Batteries	500	1,382	1,382.30	0.00	1,382.30	0.00	0
614-3240 Tires & Tubes	3,500	6,657	6,656.61	0.00	6,656.61	0.00	0
614-3300 Culverts	7,000	26,857	20,390.18	4,466.40	24,856.58	0.00	0
614-3330 Sand & Gravel	1,500	33,373	32,982.59	0.00	32,982.59	390.00	1
614-3340 Road Oil	146,298	200,591	222,254.69	0.00	222,254.69	-21,664.00	-11
614-3380 Other Operating	4,000	13,942	13,055.36	916.88	13,972.24	-30.07	-0
614-3390 Hand Tools, Equip, Etc. (\$100 or Le	2,000	2,013	2,054.61	0.00	2,054.61	-41.98	-2
614-3420 Repair & Maint. Vehicles	8,000	13,468	13,549.08	284.44	13,833.52	-365.38	-3
614-3430 Repair & Maint Equip	20,000	25,631	24,944.54	1,240.00	26,184.54	-553.56	-2
614-3460 Plumbing	100	100	0.00	0.00	0.00	100.00	100
614-3480 Janitorial Supplies	100	128	128.49	0.00	128.49	0.00	0
614-4300 Electricity	1,500	1,500	1,347.81	0.00	1,347.81	152.19	10
614-4310 Water	250	256	279.34	0.00	279.34	-23.25	-9
614-4330 Local Telephone Service	500	500	471.30	0.00	471.30	28.70	6
614-4335 Long Dist Telephone Serv	250	250	-10.51	0.00	-10.51	260.51	104
614-4470 Other Communication Maint.	1,200	1,894	2,041.57	16.57	2,058.14	-164.01	-9
614-4480 Other Repairs & Maint	8,500	4,909	4,336.32	0.00	4,336.32	572.30	12
614-4495 Other Contracted Services	10,000	44,670	44,669.62	0.00	44,669.62	0.00	0
614-4700 Equipment Lease	12,000	7,598	7,597.88	0.00	7,597.88	0.00	0
614-5100 Facilities Improvement	2,500	24,894	24,893.66	0.00	24,893.66	0.00	0
614-5350 Other Communication Equipment	500	594	593.84	0.00	593.84	0.00	0
614-5500 Vehicles	0	0	0.00	0.00	0.00	0.00	***
614-5600 Road Equipment	160,000	58,978	35,051.10	0.00	35,051.10	23,926.58	41
614-5650 Other Road & Bridge Equipment	10,000	0	0.00	0.00	0.00	0.00	***
614-5675 Bridge Material	0	0	0.00	0.00	0.00	0.00	***
614-5700 Other Maintenance Equipment	0	0	0.00	0.00	0.00	0.00	***
614-6000 Principal	20,609	20,609	20,608.87	0.00	20,608.87	0.13	0
614-6500 Interest	1,185	1,185	435.03	0.00	435.03	749.97	63
614-9000 CONTINGENCY	84,537	158	0.00	0.00	0.00	158.00	100
TOTAL PCT. #4	793,828	794,456	785,702.86	6,924.29	792,627.15	1,828.50	0
TOTAL ROAD & BRIDGE #4	793,828	794,456	785,702.86	6,924.29	792,627.15	1,828.50	0

Statement of Expenditures - Budget vs Actual

INSURANCE CLAIMS

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2001-2002

86 - INSURANCE CLAIMS - TOTAL DEPARTMENTS

Account.....	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	XRm
400-2900 Health Claims	675,000	1,179,041	1,217,853.20	0.00	1,217,853.20	-38,812.34	-3
400-2930 Premiums	225,000	443,903	443,902.51	0.00	443,902.51	0.00	0
<b>TOTAL TOTAL DEPARTMENTS</b>	<b>900,000</b>	<b>1,622,943</b>	<b>1,661,755.71</b>	<b>0.00</b>	<b>1,661,755.71</b>	<b>-38,812.34</b>	<b>-2</b>

86 - INSURANCE CLAIMS - NON-BUDGET

800-8000 BUDGET - TRANSFERS OUT	0	0	0.00	0.00	0.00	0.00	***
<b>TOTAL NON-BUDGET</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>***</b>
<b>TOTAL INSURANCE CLAIMS</b>	<b>900,000</b>	<b>1,622,943</b>	<b>1,661,755.71</b>	<b>0.00</b>	<b>1,661,755.71</b>	<b>-38,812.34</b>	<b>-2</b>

Page 1 FROM	FY 2002 end of year	LINE ITEM TRANSFER/EMERGENCY BUDGET AMENDMENTS			
			TO		
10-401-2450	Unemployment	\$ 7.32	10-401-2150	Soc Sec	\$ 19.60
10-403-2450	Unemployment	\$ 18.53	10-401-4490	Legal Ads	\$ 382.87
10-406-3200	Gasoline	\$ 20.00	10-401-4502	Ed Exp	\$ 580.02
10-406-4335	Long Distance	\$ 50.00	10-403-2300	Retirement	\$ 301.21
10-406-4502	Ed Exp	\$ 60.00	10-403-3010	Office Supplies	\$ 39.74
10-406-4520	Mileage	\$ 1.83	10-403-4440	Microfilm Exp	\$ 3,510.19
10-411-3070	Other computer	\$ 2,147.58	10-403-4445	Records Indexing	\$ 3,608.39
10-411-4410	Service Agreements	\$ 298.00	10-409-3380	Other Operating	\$ 76.95
10-411-4450	software maintenance	\$ 2,020.47	10-409-4140	Delinquent Tax Atty	\$ 8,652.87
10-411-4502	Ed Exp	\$ 1,323.70	10-409-4175	Postmortem	\$ 1,990.00
10-411-5250	Software	\$ 1,475.23	10-409-4410	Serv Agree -Offc Equip	\$ 1,038.55
10-412-4630	Allocations	\$ 5,250.00	10-409-4495	Contract Services	\$ 140.00
10-435-3010	General office	\$ 225.22	10-409-5100	Facilities Improvement	\$ 9,441.00
10-435-4010	Petit Jury	\$ 7,735.05	10-410-4330	Local Telephone	\$ 4,408.17
10-435-4011	Grand Jury	\$ 310.00	10-410-4335	Long Distance	\$ 881.94
10-435-4012	Jury Commissioner	\$ 200.00	10-411-2450	Unemployment	\$ 25.58
10-435-4013	Visiting judge	\$ 1,775.53	10-411-4495	Contract Services	\$ 295.00
10-435-4125	Capital Murder Trial	\$ 1,867.13	10-411-5200	Computer Equipmt	\$ 4,410.60
10-435-4135	Court Costs	\$ 1,196.60	10-426-2300	Retirement	\$ 15.47
10-435-4145	Transcripts	\$ 2,398.50	10-426-4110	Senate Bill 7 appts	\$ 250.00
10-435-4150	Juror Exp	\$ 358.93	10-426-4135	Ct Costs	\$ 650.00
10-435-4185	Psych Evaluations	\$ 2,130.00	10-435-4015	Sub Court Reporter	\$ 1,047.20
10-435-4340	Dedicated phone line	\$ 10.40	10-435-4110	Senate Bill 7 appts	\$ 4,847.99
10-435-4485	Investigative	\$ 500.00	10-435-4120	Ct Appt Civil	\$ 5,050.00
10-435-4495	Contracted Services	\$ 981.75	10-450-3010	Office Supplies	\$ 55.02
10-435-4502	Ed Exp	\$ 827.49	10-450-4502	Ed Exp	\$ 35.63
10-435-4600	dues	\$ 144.76	10-451-2300	Retirement	\$ 44.27
10-435-4630	Allocations	\$ 1,000.00	10-451-3010	Office Supplies	\$ 109.08
10-450-1200	salary regular	\$ 375.39	10-451-5450	Furniture/fixtures	\$ 1,936.38
10-451-2450	Unemployment	\$ 14.42	10-452-2300	retirement	\$ 17.26
10-451-3030	stationery	\$ 918.35	10-453-2450	Unemployment	\$ 14.42
10-451-3095	Books	\$ 573.70	10-476-2150	Soc Sec	\$ 48.99
10-451-4010	Petit Jury	\$ 130.00	10-476-3010	Office Supplies	\$ 123.26
10-451-4015	Sub ct reporter	\$ 800.00	10-476-3200	gasoline	\$ 48.82
10-451-4502	Ed Exp	\$ 4.81	10-476-4502	Ed Exp	\$ 716.13
10-451-4600	dues	\$ 25.00	10-490-1500	election workers	\$ 104.00
10-451-4700	equipt lease	\$ 260.20	10-495-3010	Office Supplies	\$ 26.99
10-451-5400	office machines	\$ 578.98	10-497-2150	Soc Sec	\$ 27.64
10-452-3010	office supplies	\$ 34.79	10-497-3030	stationery	\$ 2.00
10-452-3030	stationery	\$ 1,465.68	10-509-3200	gasoline	\$ 48.01
10-452-3095	Books	\$ 106.00	10-510-3110	uniforms	\$ 143.60
10-452-4010	Petit Jury	\$ 860.00	10-510-3380	misc exp	\$ 283.09
10-452-4015	Sub ct reporter	\$ 500.00	10-510-3390	hand tools	\$ 4.68
10-452-4230	bonds	\$ 200.00	10-510-3480	janitonal supplies	\$ 824.88
10-452-4502	Ed Exp	\$ 563.23	10-510-4300	electricity	\$ 2,387.83
10-452-4600	dues	\$ 105.00	10-510-4310	water, sewer	\$ 136.87
10-452-4700	equipt lease	\$ 162.24	10-510-4480	labor	\$ 473.25
10-452-5400	office machines	\$ 274.44	10-514-3380	misc exp	\$ 147.30
10-453-2150	soc sec tax	\$ 101.39	10-514-4320	natural gas	\$ 860.83
10-453-2300	retirement	\$ 7.34	10-514-4480	labor	\$ 49.00

10-454-3030	stationery	\$	47 06	10-551-3200	gasoline	\$	156 57
10-454-3095	books	\$	130 28	10-554-3145	guns/ammo	\$	256 95
10-454-4520	Mileage	\$	200 00	10-560-3010	Office Supplies	\$	372.24
10-454-4600	dues	\$	100 00	10-560-3030	stationery		191 65
10-454-4700	equipt lease	\$	84 32	10-560-3105	investigative	\$	1,238 85
10-454-5400	office machines	\$	285 69	10-560-3110	uniforms	\$	314 49
10-497-3010	office supplies	\$	9 13	10-560-3200	gasoline	\$	3,852 32
10-497-4502	Ed Exp	\$	195 28	10-560-3220	oil, grease	\$	143 55
10-497-4520	mileage	\$	2.22	10-560-3240	tires/tubes	\$	446 76
10-497-4600	dues	\$	15 00	10-560-3380	misc exp	\$	927 20
10-497-2150	soc sec tax	\$	0 72	10-560-3420	vehicle repair	\$	281 95
10-499-3010	office supplies	\$	719 02	10-560-4340	dedicated phone	\$	9 43
10-499-3030	stationery	\$	1,425 10	10-560-4470	other comm	\$	123 50
10-499-4230	bonds	\$	1,551 00	10-560-4480	labor	\$	659.65
10-499-4502	Ed Exp	\$	1,165 06	10-560-4502	Ed Exp	\$	40 00
10-499-4520	Mileage	\$	2,392 46	10-565-2450	Unemployment	\$	986 64
10-499-4600	dues	\$	400 00	10-565-3010	Office Supplies	\$	424 53
10-499-5400	office machines	\$	749 97	10-565-3110	uniforms	\$	216 88
10-505-4640	Appr dist pro-rata	\$	1,656 04	10-565-3125	prescriptions	\$	4,060 77
10-509-1200	regular employee	\$	2,006 82	10-565-3135	food	\$	2,005 78
10-509-2450	Unemployment	\$	48 01	10-565-3380	misc exp	\$	542 20
10-510-3200	Gasoline	\$	62 95	10-565-3480	janitonal supplies	\$	878 81
10-510-3220	oil, grease	\$	41 53	10-565-4495	Contract Services	\$	399 06
10-510-3400	lawn, grounds	\$	87 80	10-565-4501	transport prisoners	\$	5 94
10-510-3470	electncal	\$	108 00	10-565-4502	Ed Exp	\$	410 00
10-510-4320	natural gas	\$	1,526 53	10-565-4860	prisoner medical	\$	4,974.80
10-510-4502	Ed Exp	\$	55.21	10-565-4865	employee med exam	\$	225 00
10-510-5100	facilities improvement	\$	288 33	10-580-3380	Other Operating	\$	70.47
10-510-5350	communications	\$	433 87	10-642-1100	appointed official	\$	668.00
10-510-5500	vehicles	\$	373.22	10-665-4502	Ed Exp	\$	178.98
10-551-3010	General office	\$	97 14	10-665-4520	mileage	\$	531 41
10-551-3110	uniforms	\$	50 57	10-685-4495	other contract serv	\$	685.85
10-551-4230	bonds	\$	50.00	10-700-3010	gen office	\$	336.48
10-551-4470	communications	\$	14 68				
10-551-5350	comm equipt	\$	45 34				
10-552-3010	General office	\$	18 26				
10-552-3110	uniforms	\$	30 70				
10-552-3200	Gasoline	\$	126 83				
10-553-3010	General office	\$	37 00				
10-553-3110	uniforms	\$	52 50				
10-553-3145	guns/ammo	\$	21.00				
10-553-3200	Gasoline	\$	1,438 88				
10-553-4230	bonds	\$	200 00				
10-553-4470	comm maint	\$	93 00				
10-553-4502	Ed Exp	\$	500 00				
10-554-3200	Gasoline	\$	1,540.41				
10-554-4230	bonds	\$	7 34				
10-554-4470	other communications	\$	225.74				
10-554-5350	comm equipt	\$	212.05				
10-560-1200	regular employee	\$	2,250.00				
10-560-2150	soc sec tax	\$	172.12				
10-560-2300	retirement	\$	218.70				

10-570-4495	other contract serv	\$	59.48		
10-570-5200	computer equipt	\$	20.85		
10-570-5450	furniture/fixtures	\$	33.19		
10-580-5800	radar	\$	2.64		
10-642-2150	soc sec tax	\$	72.68		
10-642-3010	office supplies	\$	81.36		
10-650-1200	regular employee	\$	4,473.66		
10-650-2150	soc sec tax	\$	785.11		
10-650-2300	retirement	\$	1,962.24		
10-650-3010	office supplies	\$	126.08		
10-650-3097	subscriptions	\$	433.91		
10-650-3380	other operating	\$	190.50		
10-650-3480	janitorial	\$	10.05		
10-650-4300	electncity	\$	1,152.14		
10-650-4320	natural gas	\$	3,822.71		
10-650-4495	other contract serv	\$	1,049.30		
10-650-4600	asso dues	\$	200.00		
10-650-5100	facilities improvement	\$	2,977.53		
10-650-5400	office machines	\$	395.67		
10-650-5475	library materials	\$	3,142.34		
		\$	86,949.28		\$ 86,949.28

	<b>Sheriff's Special</b>			<b>Sheriff's Special</b>	
13-560-3380	Other operating	\$	500.00	13-560-3105 Investigative	\$ 500.00

	<b>Purchased Medical</b>			<b>Purchased Medical</b>	
14-642-4801	Physician	\$	425.64	14-642-4804 outpatient	\$ 421.27
				14-642-4802 lab. x-ray	\$ 4.37

	<b>Road &amp; Bridge #1</b>			<b>Road &amp; Bridge #1</b>	
15-611-1200	Salary Regular Employee	\$	17,389.24	15-611-3110 Uniforms	\$ 20.68
				15-611-3220 Oil, grease	\$ 280.46
				15-611-3230 batteries	\$ 111.14
				15-611-3240 Tires/tubes	\$ 1,135.00
				15-611-3340 Road Oil	\$ 13,059.66
				15-611-3380 Other Operating	\$ 165.09
				15-611-3420 Vehicle repairs	\$ 539.11
				15-611-3430 Equipt Repair	\$ 724.52
				15-611-4300 Electncity	\$ 141.57
				15-611-4310 Water	\$ 32.18
				15-611-4335 Long Distance	\$ 0.83
				15-611-4480 Other repairs	\$ 1,161.00
				15-611-4700 equipt lease	\$ 18.00

	<b>Road &amp; Bridge #2</b>			<b>Road &amp; Bridge #2</b>	
16-612-5675	Bridge material	\$	3,408.11	16-612-3240 Tires/tubes	\$ 105.00
16-612-5500	vehicies	\$	589.39	16-612-3340 road oil	\$ 3,625.00
				16-612-4480 Other repairs	\$ 267.50

Road & Bridge #3		Road & Bridge #3			
17-613-9000	Contingency	\$ 4,363.52			
<hr/>		<hr/>			
Road & Bridge #4		Road & Bridge #4			
18-614-2300	Retirement	\$ 2,749.55	18-614-3220	Oil, grease	\$ 420 95
18-614-3330	Sand/gravel	\$ 390.00	18-614-3380	Other Operating	\$ 253 63
18-614-4480	Other repairs/maint	193.30	18-614-3390	Hand tools	\$ 486 36
18-614-5600	Road Equipment	\$ 23,926.58	18-614-3430	Repair/maint equipt	\$ 1,216 94
<hr/>		<hr/>			
			18-614-4300	Electncity	\$ 143 64
			18-614-4335	Long Distance	\$ 70 50
			18-614-4480	Other repairs	\$ 1,771 50
<hr/>		<hr/>			
Health Insurance		Health Insurance			
Reserves		\$ 38,812.34	86-400-2900	Health Claims	\$ 38,812.34

FILED  
 REX A. SHAW  
 COUNTY CLERK  
 02 OCT 15 AM 11:46  
 UPSTOCK COUNTY, TX.  
 BY \_\_\_\_\_  
 DEPUTY

Pct #2 Invoices

A&E	\$	30 00	
Alltel	\$	0 78	
Aramark	\$	300 20	
Gilmer Office	\$	29 99	
Gilmer Office	\$	26 99	
Gilmer Office	\$	13 23	
Gilmer Office	\$	6 98	
H & D	\$	105 00	
Martin Marietta	\$	782 46	
Martin Manetta	\$	425 64	
Martin Manetta	\$	1,233 19	
Martin Manetta	\$	5,046 76	
Ore City Home & Auto	\$	50 19	
Ore City Home & Auto	\$	18 59	
Ore City Home & Auto	\$	9 00	
Smith Oil	\$	115 00	\$ 8,194.00 FY 02
Rose & Coit Celley	\$	300 00	
Etex	\$	43 53	
Shamburger	\$	207 00	
Smith Oil	\$	115 00	
Upshur Rural	\$	115 61	\$ 781.14 FY 03

ACCOUNTS PAYABLE  
10-15-02

Pct #4 Invoices

A&E	\$	36 00	
ABC	\$	5 62	
Alltel	\$	0 04	
Aramark	\$	678 42	
Economy	\$	234 11	
Edwards Tractor & Equipt	\$	99 07	
Gilmer Office Center	\$	29 99	
Gilmer Office Center	\$	0 80	
H & D	\$	(30 98)	
H & D	\$	90 75	
H & D	\$	20 78	
H & D	\$	4 02	
H & D	\$	18 90	
H & D	\$	8 80	
H & D	\$	26 92	
H & D	\$	18 56	
H & D	\$	29 99	
H & D	\$	20 70	
H & D	\$	16 85	
H & D	\$	61 71	
H & D	\$	(50 00)	
H & D	\$	11 00	
H & D	\$	211 38	
H & D	\$	111 14	
Kendall & Son	\$	916 88	
Pegues Hurst	\$	13 14	
Power Plan	\$	203 50	
Putman Equipt	\$	1,240 00	
Tyler Fuel Injection	\$	468 31	\$ 4,496.40 FY 2002
Etex	\$	41 57	
Holt	\$	1,754 73	
Rick's Tire	\$	60 00	
West Side	\$	7 48	\$ 1,863.78 FY 2003

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:46  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

-- Bank Transaction Information

VOL-62 PG 925

Transaction Id: BANK-72

Date Posted:

\*\* BANK JOURNAL ENTRY \*\*

- 1. Apply Date : 10/15/02
- 2. Check# : No
- 3. Ref/Check #:
- 4. Description: TRANSFER/INS-ACCT 10/15/02

5. Bank Account Id.....	Description.....	Deposit Amt..	Payment Amt..
A1 01-3093-0-01	FNB-INSURANCE	18,666.04	
A2 01-3066-6-01	FNB-OPERATING ACCOUNT		18,666.04
		-----	-----
		18,666.04	18,666.04

Enter 'S' to Save, 'X' to Exit or "Field Number" to Change:

*Chad L. Miller*  
*Joe Brown*  
*Tom Spauld*  
*W. J.*  
*R. Brown D.*

FILED  
 REX A. SHAW  
 CLERK  
 02 OCT 15 AM 11:46  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_  
 DEPUTY

**Resolution  
Indigent Defense Grant Program**

WHEREAS, under the provisions of the Fair Defense Act, 77<sup>th</sup> Regular Session, counties are eligible to receive grants from the Task Force on Indigent Defense to provide improvements in indigent defense services in the county; and

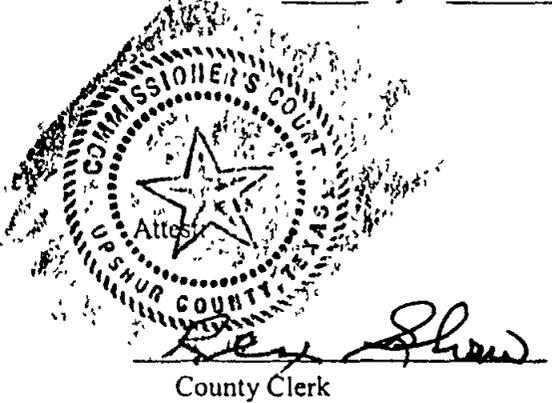
WHEREAS, this grant program will assist the county in the implementation of the provisions of the Fair Defense Act and the improvement of the indigent criminal defense services in this county; and

WHEREAS, UPSHUR County Commissioners Court has agreed that in the event of loss or misuse of the funds, UPSHUR County Commissioners assures that the funds will be returned in full to the Task Force on Indigent Defense.

NOW THEREFORE, BE IT RESOLVED and ordered that the County Judge of this county is designated as the Authorized Official to apply for, accept, decline, modify, or cancel the grant application for the Indigent Defense **Formula** Grant Program and all other necessary documents to accept said grant; and

BE IT FURTHER RESOLVED that the County Judge is designated as the Program Director and Contact Person for this grant and the County Auditor/County Treasurer is designated as the Financial Officer for this grant

Adopted this 15TH day of OCTOBER, 2002.

  
County Clerk

  
County Judge

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:46  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

VOL 62 PG 027

UPSHUR COUNTY  
THE SOFTWARE GROUP, INC

JURY SELECTION SYSTEM  
10/07/02/CC & JUNE 2002 10/08/02 GRAND JURY  
Check Register for 10/10/02

10 Oct 2002

PAGE 1

Check Number ..	Title Name.....	Check Name	Juror ID	Check Date	Amount..	Ck Status	Court
117520-APCA	Ms. UPSHUR COUNTY	UPSHUR COUNTY	CRIME	10/10/2002	\$10.00		CC
117521-APCA	Ms. JUDY WILSON	JUDY WILSON	692	10/10/2002	\$10.00		CC
117522-APCA	Mr STEVEN GENE HARRS	STEVEN GENE HARRS	154211	10/10/2002	\$10.00		CC
117523-APCA	Ms VICKI HENSON	VICKI HENSON	1190	10/10/2002	\$10.00		CC
117524-APCA	Ms GAYLA DAY MCAFEE	GAYLA DAY MCAFEE	148177	10/10/2002	\$10.00		CC
117525-APCA	Ms ELIZABETH ANNE CHARLES	ELIZABETH ANNE CHARLES	209297	10/10/2002	\$10.00		CC
117526-APCA	Ms REGINA CARA KENDRICK	REGINA CARA KENDRICK	162364	10/10/2002	\$10.00		CC
117527-APCA	Ms TAMICA JEWEL GODFREY	TAMICA JEWEL GODFREY	175860	10/10/2002	\$10.00		CC
117528-APCA	Mr DARYL KEITH NIX	DARYL KEITH NIX	201327	10/10/2002	\$10.00		CC
117529-APCA	Mr VAHID BAGHERIAN	VAHID BAGHERIAN	164512	10/10/2002	\$10.00		CC
117530-APCA	Ms BEVERLEE FUHR MCCLELLAND	BEVERLEE FUHR MCCLELLAND	202822	10/10/2002	\$10.00		CC
117531-APCA	Mr HENRY CURTIS HART	HENRY CURTIS HART	168607	10/10/2002	\$10.00		CC
117532-APCA	Ms WILDA J OSBURN	WILDA J OSBURN	157733	10/10/2002	\$10.00		CC
117533-APCA	Mr DANIEL EDWARD SLOAN	DANIEL EDWARD SLOAN	207087	10/10/2002	\$10.00		CC
117534-APCA	Mr KENNETH DEAN BEARD	KENNETH DEAN BEARD	203890	10/10/2002	\$10.00		CC
117535-APCA	Ms DEBORAH ELIZABETH SMITH	DEBORAH ELIZABETH SMITH	172758	10/10/2002	\$10.00		CC
117536-APCA	Mr GLYNN DELL RAY	GLYNN DELL RAY	4328	10/10/2002	\$10.00		CC
117537-APCA	Mr ALAN ROGER LIEDTKE	ALAN ROGER LIEDTKE	150846	10/10/2002	\$10.00		CC
117538-APCA	Mr JACK DAVID HILTON	JACK DAVID HILTON	192294	10/10/2002	\$10.00		CC
117539-APCA	Ms KAREN LEE WEESE	KAREN LEE WEESE	160983	10/10/2002	\$10.00		CC
117540-APCA	Ms VICKIE DIANE SAXON	VICKIE DIANE SAXON	159329	10/10/2002	\$10.00		CC
117541-APCA	Ms GERTRUDE ELIZABETH WALLER	GERTRUDE ELIZABETH WALLER	152302	10/10/2002	\$10.00		CC
117542-APCA	Mr ARTHUR EUGENE HARDAN	ARTHUR EUGENE HARDAN	191031	10/10/2002	\$10.00		CC
117543-APCA	Ms DARLENE STEADMAN	DARLENE STEADMAN	143123	10/10/2002	\$10.00		CC
117544-APCA	Ms VIRGINIA KATHLENE DOLLISON	VIRGINIA KATHLENE DOLLISON	173071	10/10/2002	\$10.00		CC
117545-APCA	Mr DONALD LEE SEAHORN	DONALD LEE SEAHORN	163879	10/10/2002	\$10.00		CC

UPSHUR COUNTY  
THE SOFTWARE GROUP, INC

JURY SELECTION SYSTEM  
10/07/02/CC & JUNE 2002 10/08/02 GRAND JURY  
Check Register for 10/10/02

10 Oct 2002

PAGE 2

Check Number	Title Name	Check Name	Juror ID	Check Date	Amount	Ck Status	Court
117546-APCA	Ms. ELOISE BECK	ELOISE BECK	145327	10/10/2002	\$10 00	CC	
117547-APCA	Mr PATRICK BERNARD LINCOLN	PATRICK BERNARD LINCOLN	193315	10/10/2002	\$10 00	CC	
117548-APCA	Ms CAROL LYNNAE EVANS	CAROL LYNNAE EVANS	208041	10/10/2002	\$10 00	CC	
117549-APCA	Mr MICHAEL R BEARD	MICHAEL R BEARD	189840	10/10/2002	\$10 00	CC	
117550-APCA	Ms ELIZABETH MYERS	ELIZABETH MYERS	146957	10/10/2002	\$10 00	CC	
117551-APCA	Ms ANGELA MICHELLE REED	ANGELA MICHELLE REED	171216	10/10/2002	\$10 00	CC	
117552-APCA	Ms TONYA LYNN WHITE	TONYA LYNN WHITE	155005	10/10/2002	\$10 00	CC	
117553-APCA	Mr ROBERT GLENN DUNAWAY	ROBERT GLENN DUNAWAY	13103	10/10/2002	\$10 00	CC	
117554-APCA	Mr. STEPHEN VINCENT GENUSA	STEPHEN VINCENT GENUSA	202397	10/10/2002	\$10 00	CC	
117555-APCA	Mr JIMMY MILTON SANDERS	JIMMY MILTON SANDERS	214385	10/10/2002	\$10 00	CC	
117556-APCA	Mr BUCKY LYNN GOZA	BUCKY LYNN GOZA	153915	10/10/2002	\$10 00	CC	
117557-APCA	Mr BO JERED AKINS	BO JERED AKINS	215246	10/10/2002	\$10 00	CC	
117558-APCA	Ms SANDRA JEAN SEXTON	SANDRA JEAN SEXTON	190164	10/10/2002	\$10 00	CC	
117559-APCA	Ms. PATTI MCBRIDE YOUNG	PATTI MCBRIDE YOUNG	161919	10/10/2002	\$10 00	CC	
117560-APCA	Mr RODRICK PRESTON HERRING	RODRICK PRESTON HERRING	174226	10/10/2002	\$10 00	CC	
117561-APCA	Mr BRADLEY GRANT KEY	BRADLEY GRANT KEY	158129	10/10/2002	\$10 00	CC	
117562-APCA	Mr CODY LEE DARBY	CODY LEE DARBY	205416	10/10/2002	\$10 00	CC	
117563-APCA	Ms PATTI LEIGH COPPEDGE	PATTI LEIGH COPPEDGE	146927	10/10/2002	\$10 00	CC	
117564-APCA	Ms KATHLEEN S HOLMAN	KATHLEEN S HOLMAN	159608	10/10/2002	\$10 00	CC	
117565-APCA	Ms SUANN ROBERTS PITMAN	SUANN ROBERTS PITMAN	148649	10/10/2002	\$10 00	CC	
117566-APCA	Mr ALBERT THOMAS TURNER	ALBERT THOMAS TURNER	204256	10/10/2002	\$10 00	CC	
117567-APCA	Mr STEVEN ALLEN ESCHENBURG	STEVEN ALLEN ESCHENBURG	169400	10/10/2002	\$10 00	CC	
117568-APCA	Mr ARLYN LEON STEPHENS	ARLYN LEON STEPHENS	155536	10/10/2002	\$10 00	115	
117569-APCA	Ms. BETTY L SLOCUM	BETTY L SLOCUM	4450	10/10/2002	\$10 00	115	
117570-APCA	Ms MARY ALICE WEST	MARY ALICE WEST	204156	10/10/2002	\$10 00	115	
117571-APCA	Ms MARY LOUISE GARDNER	MARY LOUISE GARDNER	166814	10/10/2002	\$10 00	115	

VOL 102-PG 085

VOL 62 PG 189

UPSHUR COUNTY

JURY SELECTION SYSTEM  
10/07/02/CC & JUNE 2002 10/08/02 GRAND JURY  
Check Register for 10/10/02

10 Oct 2002

THE SOFTWARE GROUP, INC

PAGE 3

Check Number....	Title Name.....	Check Name. ....	Juror ID	Check Date	Amount ..	Ct Status	Court
117572-APCA	Mr ALBERT CHALK JR.	ALBERT CHALK JR.	5381	10/10/2002	\$10 00		115
117573-APCA	Ms. DORIS BUTLER	DORIS BUTLER	142384	10/10/2002	\$10 00		115
117574-APCA	Mr RICHARD BRYAN HARRIS	RICHARD BRYAN HARRIS	147380	10/10/2002	\$10 00		115
117575-APCA	Ms. BALINDA JEAN ROCKWELL	BALINDA JEAN ROCKWELL	158416	10/10/2002	\$10. 00		115
117576-APCA	Ms RAYE MITCHELL WHITE	RAYE MITCHELL WHITE	198493	10/10/2002	\$10. 00		115
					-----		
Check Amounts					\$570. 00		

57 records listed.

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:47  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

THE SOFTWARE GROUP, INC

Approved Disbursements  
Checking Account(s) APCA FNB INS FNB 125  
Disbursements Made from 09/30/02 thru 10/14/02

PAGE 1

NOV 10 2 16 03 12

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
117316-APCA	09/30/02	UPSHUR COUNTY INSURANCE ACCO	\$4,163 98	\$4,163 98	CSCD/JUV PROB; CLAIMS, EMP INS COSTS
117317-APCA	09/30/02	NATIONWIDE RETIREMENT	\$371 76	\$371 76	ENTITY#52039 PAYROLL DEDUCTIONS
117318-APCA	09/30/02	FIRST NATIONAL BANK GILMER	\$31,759 76	\$31,759 76	FICA; MEDICARE PAYROLL DEDUCTIONS
117319-APCA	09/30/02	FIRST NATIONAL BANK GILMER	\$17,043 30	\$17,043 30	WITHHOLDING PAYROLL DEDUCTIONS
117320-APCA	09/30/02	HEALTHFIRST TPA	\$939 91	\$939 91	125/HEALTHCARE REIMBURSEMENT
117321-APCA	09/30/02	UPSHUR COUNTY IRC/125	\$296 87	\$296 87	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
117322-APCA	09/30/02	UPSHUR COUNTY IRC/125	\$135 95	\$135 95	125/AFLAC PAYROLL DEDUCTION
117323-APCA	09/30/02	UPSHUR COUNTY IRC/125	\$182 14	\$182 14	125/AMERICAN HERITAGE PAYROLL DEDUCTION
117324-APCA	09/30/02	UPSHUR COUNTY IRC/125	\$290 92	\$290 92	125/TRANSPORT LIFE PAYROLL DEDUCTION
117325-APCA	09/30/02	UPSHUR COUNTY IRC/125	\$316 58	\$316 58	125/CENTRAL UNITED PAYROLL DEDUCTION
117326-APCA	09/30/02	UPSHUR COUNTY IRC/125	\$4,855 19	\$4,855 19	125 DEPENDENT INS PREMIUMS/PAYROLL
117327-APCA	09/30/02	ATTORNEY GENERAL OF TEXAS	\$247 50	\$247 50	MULTIPLE PAYORS
117328-APCA	09/30/02	EAST TEXAS PROFESSIONAL	\$2,814 03	\$2,814 03	ETPCU/PAYROLL SAVINGS PLAN
117329-APCA	09/30/02	FIRST NATIONAL BANK	\$2,400 00	\$2,400 00	FNB/PAYROLL SAVINGS PLAN
117330-APCA	09/30/02	GILMER NATIONAL BANK	\$737 50	\$737 50	GNB/PAYROLL SAVINGS PLAN
117331-APCA	09/30/02	GILMER SAVINGS BANK	\$10 00	\$10 00	GSB/PAYROLL SAVINGS PLAN
117332-APCA	09/30/02	POLICE AND FIREMEN'S INS ASS	\$215 50	\$215 50	#0004212440-2 UP CO SHERIFF DEPT
117333-APCA	09/30/02	UPSHUR COUNTY INSURANCE ACCO	\$714 23	\$714 23	DEPENDENT INS PREMIUMS/PAYROLL
117334-APCA	09/30/02	RHONDA REED #0009346732	\$135 00	\$135 00	JOEY YOUNG
117335-APCA	09/30/02	KARMEN STEELMAN	\$330 13	\$330 13	#718-99; 454-33-4972
117336-APCA	09/30/02	CHERYL ALBRIGHT	\$162 50	\$162 50	#360-01; 463-49-7087
117337-APCA	09/30/02	ENID DAUSTER	\$309 94	\$309 94	#184-01; 455-15-3575
117338-APCA	09/30/02	DONNA GOODE	\$88 00	\$88 00	CAUSE#639-95
117339-APCA	09/30/02	BECKY GARRETT	\$97 50	\$97 50	CAUSE#130-92
117340-APCA	09/30/02	SHARON KEMP #0539655371	\$105 00	\$105 00	EARL BECK
117341-APCA	09/30/02	TEXAS COUNTY & DISTRICT RETI	\$69,220 97	\$69,220 97	UNIT#329 MONTHLY REPORT

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125  
Disbursements Made from 09/30/02 thru 10/14/02

PAGE 2

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
117342-APCA	09/30/02	MICHAEL GROSS	\$100.00	\$100.00	CASE#01-62328 KAREN HUGHES
117343-APCA	09/30/02	VALIC	\$257.50	\$257.50	PAYROLL DEDUCTIONS
117345-APCA	09/30/02	20TH ANNUAL COUNTY TAX ASSES	\$270.00	\$270.00	CO TAX-M. SMITH, S LAMINACK, L HOWELL REG
117346-APCA	09/30/02	ACCU. CHEM LABORATORIES	\$821.00	\$326.00 \$495.00	CCP-#U985/INV#511075.76.77&511108 CCP-#U985/INV #511278.279.280
117347-APCA	09/30/02	ADT SECURITY SERVICEES	\$30.99	\$30.99	JP#3-010543803848/SERV-10/1-10/31/02
117348-APCA	09/30/02	AFLAC	\$298.30	\$298.30	#85217 SEPT'02 PAYROLL DEDUCTIONS
117349-APCA	09/30/02	ALLTEL	\$373.80	\$32.53 \$321.97 \$19.30	JUV PROB-#GM00626/SEPT 10'02 BILLING TELE. COMM-#843-4000/010089280 9/23/02 CO 8-#843-3204 010130804 9/23/02
117350-APCA	09/30/02	ALLTEL	\$502.19	\$9.95 \$190.78 \$20.22 \$281.24	JP#4-#GM2652L/SEPT'02 PAGER SERVICE SUP&CCP-#CH00318/SEPT 10 BILLING SUP-#GM278JP/SEPT 10'02 BILLING-PAGER#927-4513 PCT#1-#M05987 9/10/02
117351-APCA	09/30/02	AMERICAN FIDELITY ASSURANCE	\$11.00	\$11.00	GROUP#01153/SEPT '02 PAYROLL DEDUCTION
117352-APCA	09/30/02	ANTHONY TAYLOR	\$5.94	\$5.94	CO JAIL-REIMBURSE/MEAL(TRANSPORT U S INAMTE)
117353-APCA	09/30/02	ARAMARK UNIFORM SERVICES INC	\$367.12	\$91.78 \$91.78 \$91.78 \$91.78	PCT#1-UNIFORM SERVICE PCT#1-UNIFORM SERVICE PCT#1-UNIFORM SERVICE PCT#1-UNIFORM SERVICE
117354-APCA	09/30/02	ARNOLD GRIMES	\$533.95	\$533.95	JP#1-REIMB MILEAGE, MEALS, LODGING
117355-APCA	09/30/02	AT&T	\$18.51	\$18.51	TELE-COMM-#0552448297001 09/18/02 BILLING
117356-APCA	09/30/02	AT&T WIRELESS	\$39.99	\$39.99	DPS-#229-46235685/235-5546/AUG 9-SEPT 8'02
117357-APCA	09/30/02	BARBARA J ROBERSON	\$1,076.64	\$717.76 \$358.88	D CT-COURT REPORTING/SEPT 9, 10, 12, 13'02 D CT-COURT REPORTING 9/16&17/02
117358-APCA	09/30/02	BARRY CLARK WALLACE P C	\$1,500.00	\$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00	D CT-#511-93/NF/9-11-02 D. CT-#83-00/MC/9-11-02 D CT-#584-01/A/9-11-02 D. CT-#590-02/CE&KJ/09-11-02 D CT#-445-95/TN/9-13-02 D CT-#80-02/G/9-13-02
117359-APCA	09/30/02	BAXTER SALES CO INC	\$358.23	\$358.23	CO JAIL-#101873/BUCKET(3); BROOM(15). CV WASH
117360-APCA	09/30/02	BISHOP & BISHOP P C	\$250.00	\$250.00	D CT-#574-01/KB/9-11-01

Volume 2 - pg. 031

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125  
Disbursements Made from 09/30/02 thru 10/14/02

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
117361-APCA	09/30/02	BLAZER RESOURCES INC	\$7,250 00	\$7,250 00	PCT#1-#2611/ROAD OIL (250BBL8)
117362-APCA	09/30/02	BOB BARKER CO INC	\$346 13	\$346 13	CO JAIL-#UPSTXO/SHAVE CRM(6); AEROSOL(6); RAZORS
117363-APCA	09/30/02	C & C TROPHY CO	\$23 58	\$7 58 \$16 00	CO BLDG8-7. 58 J CTR-SIGN&BRACKET
117364-APCA	09/30/02	CARD SERVICE CENTER	\$393 29	\$393 29	CO S-#4228743460002068/SEPT 3'02
117365-APCA	09/30/02	CARD SERVICE CENTER	\$1,188 07	\$6 46 \$33 90 \$109 95 \$23 90 \$23 90 \$80 48 \$481 74 \$427 74	SUP-#4388153460008155/SEPT 16'02 MEAL SUP-#4388153460017373/SEPT 16'02 SUP-#4388153460017396/SEPT 16'02 SUP-#4388153460017412/SEPT 16'02 SUP-#4388153460017313/SEPT 16'02 SUP-#4388153460017321/SEPT 16'02 SUP-#4388153460017354/SEPT 16'02 CCP-#4388153460010300/SEPT 16'02
117366-APCA	09/30/02	CAROLYN PERRY	\$487 42	\$487 42	JP#3-REIMBURSE/714 5mi @ 315ea/MEALS LODGING R EOIST FEE(GALVESTON SEMINAR)
117367-APCA	09/30/02	CAVENDER'S BOOT CITY	\$725 07	\$68 99 \$22 00 \$66 00 \$367 51 \$46 99 \$153 58	CO JAIL-UNIFORMS CO JAIL-UNIFORMS CO JAIL-UNIFORMS CONST#3-UNIFORMS CO S-UNIFORMS CO S-#3025176/UNIFORM PANTS
117368-APCA	09/30/02	CENTRAL UNITED LIFE INSURANC	\$748 92	\$748 92	#4269 SEPT'02 PAYROLL DEDUCTIONS
117369-APCA	09/30/02	CHEROKEE COUNTY	\$750 00	\$375 00 \$375 00	CT-#28311/CASSIE CAGE/COMMITMENT CT-#28327/CINDY FANFARILLO/COMMITMENT
117370-APCA	09/30/02	CITY OF GILMER	\$2,777 96	\$791 59 \$100 25 \$9 50 \$32 65 \$1,824 97 \$19 00	CO CTH-#130274000 9/19/02 911-#010076050 9/19/02 CO BLDG-#120229000 9/19/02 CO TAX-#120151000 9/19/02 J CTR-#010067500 9/19/02 PORTER BLDG-#120171000 9/19/02
117371-APCA	09/30/02	CLAITOR'S LAW BOOKS	\$80 18	\$54 01 \$26 17	LIB-#39490/US GOV MANUAL CO LIB-#39490 OCCUPATIONAL PROJECTIONS
117372-APCA	09/30/02	CLARK TRUCKING	\$507 50	\$507 50	PCT#1-14 1/2 HRS. @ \$35 00
117373-APCA	09/30/02	CMRS-FP	\$889 00	\$889 00	NON DEPT-POSTAGE FOR METERS
117374-APCA	09/30/02	COMPUTER TECH	\$600 00	\$600 00	CO.LIB-TIF LB7/4 NETWORK DROPS
117375-APCA	09/30/02	CONSECO HEALTH INSURANCE CO	\$754 95	\$754 95	#46512 SEPT'02 PAYROLL DEDUCTIONS

10/20/02

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC

Disbursements Made from 09/30/02 thru 10/14/02

PAGE 4

Check # ...	HC Date	Vendor .....	Check Amount	Invoice Amt	Invoice Descriptions
117376-APCA	09/30/02	CONSECO SENIOR HEALTH INSURA	\$174 40	\$174 40	#K44 SEPT '02 PAYROLL DEDUCTIONS
117377-APCA	09/30/02	CRDLEY FUNERAL HOME	\$435 00	\$435.00	NON. DEPT-EILENE YOUNG/TRANSPORTATION TO DALLAS&GILMER;
117378-APCA	09/30/02	DAILY ELECTRIC INC	\$95 00	\$95 00	CO BLDG8-REPLACE BALL BEARINGS 1-6203-1-6203; LABDR
117379-APCA	09/30/02	DALLAS COUNTY TREASURER	\$652.00	\$500 00 \$152.00	DA-#1564/AUG 21 '02 JAY NOBLE CD. S-#1564/EVIDENCE REGISTRATION
117380-APCA	09/30/02	DAVID W. BULLER M D	\$1,000 00	\$1,000 00	CO JAIL-9'02 CONTRACTED MEDICAL SERVICES
117381-APCA	09/30/02	DEALERS TRUCK	\$42 95	\$42.95	PCT#3-PAYMENT/BUY VC0TX15
117382-APCA	09/30/02	DEAN FOWLER ATTY AT LAW	\$1,750 00	\$250 00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00 \$250.00	D CT-#511-93/N E /9-11-02 D CT-#374-01/D L /9-11-02 D. CT-#42-00/0 L /9-11-02 D CT-#584-01/A C /9-11-02 CO CT-#27, 129 MARVIN D BRAZIER CO CT-#27, 232 PATRICK LEWIS CO CT-#26, 350 JEAN WILLIAMS
117383-APCA	09/30/02	DWIGHT A BRANNON	\$1,050 00	\$350 00 \$350.00 \$350.00	D CT-#13, 006/MELVIN JUNIOR BRADSHAW D CT-#12, 658/DONALD SHIRLEY D CT-#12, 908/JOHN THOMAS WILLIAMS
117384-APCA	09/30/02	E T MOBILE IMAGING INC	\$1,025 00	\$1,025 00	CO JAIL-SERV/9-12-02
117385-APCA	09/30/02	EAST TEXAS INSURANCE AGENCY	\$50 00	\$50 00	CO S-#TX 565461/DAVID RUSSEL JORDAN
117386-APCA	09/30/02	EAST TEXAS MEDICAL	\$1,484 86	\$292 19 \$154 77 \$1,037.90	CO JAIL-#3203478/EDGAR W GOODMAN/8-24-02 CO JAIL-#3213113/NICKY V WALLER/9-1-02 CO JAIL-#3213113/NICKY V WALLER/9-1-02
117387-APCA	09/30/02	EAST TEXAS PHYSICIANS CLINIC	\$27 28	\$27 28	CO. IND-CAIN/#827595-020900HOX/MEDICAL SERVICE
117388-APCA	09/30/02	EAST TEXAS RADIOLOGY CONSULT	\$106 65	\$106.65	CO IND-#01-05952064/ALTON GRANVILLE-MEDICAL
117389-APCA	09/30/02	EXPRESS LUBE DBA	\$21.95	\$21 95	CO BLDG8-OIL CHANGE/CHEVY 821078
117390-APCA	09/30/02	EXXONMOBIL FLEET/OECC	\$91.80	\$91 80	CO S-#3699357285/SEPT 15 '02
117391-APCA	09/30/02	FAMILY CONCEPTS, LTD	\$1,845 26	\$922 63 \$922.63	D A-#1111-1/THE LITTLE PEOPLES GUIDE&BIG WORLD BOOKS CO S-#111-2/THE LITTLE PEOPLES GUIDE TO THE BIG WORLD BOOKS
117392-APCA	09/30/02	FASTENAL COMPANY	\$26.05	\$26.05	PCT#1-#TXLON0357 HEXBLT; FHN, SAE
117393-APCA	09/30/02	FLOWERS DAVIS P L L C	\$29 34	\$29 34	NON DEPT-#TAC-CPOL-0283/BRIAN GARRY

VOID PAGE 033

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM  
Approved Disbursements  
Checking Account(s) APCA FNB INS FNB 125  
Disbursements Made from 09/30/02 thru 10/14/02

14 Oct 2002

THE SOFTWARE GROUP, INC

PAGE

OL 5  
102 PG 934

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
117394-APCA	09/30/02	GATEWAY BUSINESS	\$1,500 00	\$1,500 00	SUP-#17675007/GATEWAY PC; DISPLAY; SPEAKERS
117395-APCA	09/30/02	GCR LONGVIEW TRUCK TIRE CENT	\$138 35	\$138 35	PCT#3-#148725/TIRE, TIRE MT; M COMPACTER TIRE
117396-APCA	09/30/02	GEORGE P BANE INC	\$115 92	\$115 92	PCT#3-#91937/CHAIN; SPROCKETS
117397-APCA	09/30/02	GILMER CABLE TV CO INC	\$432 80	\$11 80 \$421 00	COMPUTER-#19305/DATA LINE 10/02 NON DEPT-#15446 OCT'02 REPEATER
117398-APCA	09/30/02	GILMER COMPUTER TECH	\$315 00	\$175 00 \$140 00	COMPUTER-REPLACE MOTHERBOARD; REINSTALLED WINDOWS ISP-COMPUTER REPAIR
117399-APCA	09/30/02	GILMER COUNSELING SERVICES	\$4,170 00	\$3,350 00 \$820 00	CCP-AUG 1-31'02 BILLING JUV PROB-SUMMER 02 COUNSELING
117400-APCA	09/30/02	GILMER DISCOUNT TIRE	\$275 95	\$197 00 \$44 00 \$34 95	CONST#2-(4)MONROE GAS PREM. SHOCKS, LABOR CO S-MOUNT&BALANCE 4 TIRES; DISP FEE CO S-ALIGNMENT/UNIT#225
117401-APCA	09/30/02	GILMER OFFICE CENTER	\$1,079 66	\$264 77 \$17 99 \$26 99 \$100 39 \$3 70 \$44 25 \$99 99 \$1 94 \$6 32 \$29 50 \$333 00 \$19 11 \$50 14 \$29 99 \$18 95 \$8 26 \$4 57 \$14 31 \$5 49	JP#2-ENVELOPES(4); RIBBON(2); CARTRIDGE(6); COLO R CARD(3) JP#2-CORK BOARD CO CLK-COPY PAPER CO S-COPY PAPER(2); LEGAL PADS(2); LETTER PADS(2); FOLDERS(5) CO S-CLEAR TAPE(5) JP#2-BUSINESS CARDS DA-LASER CARTRIDGE AUD-BLACK CREW BINDER D CT-SHIPPING TAPE(2); WITEDOUT CO JAIL-CPU STAND FOR COMPUTER IN PRINT ROOM LIB-CARTRIDGES(7); PENS(2DZ), STAPLER; STAPLER; C LIPS(3), ADD ROLLS(19) SUP-INV#24972, 24853, 24891/PAPER; BINDER; FILES JP#4-RIBBON; PAD, BATTERIES; BLUE PAPER(2); CLIPS; TAPE; LEGAL PAD; BOOK; PAPER; ADD ROLLS; COMP PAPER CT-BLACK CARTRIDGE CO JAIL-NOTARY STAMP LAW LIB-TWO SETS BOOK ENDS D CT-RUBBER BANDS; TAPE(5) CO IND-STPLER; STAPLES; TAPE; LIG PAPER; PENS(2) EXT-FILE FOLDERS
117402-APCA	09/30/02	GLADE LAWN & GARDEN	\$290 50	\$187 00 \$76 00 \$18 00 \$9 50	PCT#1-REPLACE DRIVE SHAFT; PIPE COUPLING; CONN, ROLL PINS PCT#1-CHAIN(2), GREASE GUN(2); BAR LUBE, MIX OIL PCT#1-BAR LUBE; MIX, MIX OIL PCT#3-SHORTER SHARPEN & BAR NUT

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC

Disbursements Made from 09/30/02 thru 10/14/02

PAGE 6

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
117403-APCA	09/30/02	GLOBAL DOCUGRAPHIX	\$735 90	\$735 90	CD TAX-#23-0053700/55,000 TAX STATEMENTS
117404-APCA	09/30/02	GREATAMERICA LEASING CORP	\$460 25	\$460 25	NON. DEPT-#0134764-000/JET MAILING SYSTEM TO 10/10/02
117405-APCA	09/30/02	OREGO CO. JUVENILE PROBATION	\$1,740 00	\$1,740 00	JUV PRDB-AUG'02 DETENTION
117406-APCA	09/30/02	GRIFFITH LAW FIRM, PC	\$350 00	\$350 00	D CT-#12835/TH/9-20-02
117407-APCA	09/30/02	GT DISTRIBUTORS INC	\$518 70	\$518 70	CD 8-MA9 LITE MLRX10119 5000-1 RECHRQ
117408-APCA	09/30/02	M&D TIRE & AUTOMOTIVE	\$1,259 19	\$81 00 \$5 00 \$162.22 \$131.00 \$72.42 \$11.86 \$17.32 \$18.14 \$55.49 \$3.56 \$33.90 \$3.50 \$5.85 \$18.19 \$29.72 \$2.05 \$20.69 \$41.87 \$383.24 \$4 85 \$10.84 \$4.64 \$15.33 \$13.58 \$16.63 \$12.03 \$102.26 \$17.99	CD 8-V65-6 BATTERY; RECYCLE FEE CD 8-LABOR PCT 1-BATTERIES; CORE; RECYCLE PCT 1-TIRE; FUEL TREATMENT PCT#1-WIRE; SPARK PLUGS; OIL PCT#3-LOCK; SHOVEL PCT#1-OROMETS; TAIL LIGHTS PCT#1-PARTS PCT#1-HYD OIL; MAILBOX CD BLDGS-HEX NIPPLE; BUSHING; CEMENT; TAPE; CAP PCT#1-OIL 911-OIL CD BLDGS-CASTOR OIL; ANTI FREEZE PCT#3-OIL DRY; KEY PCT#3-TRASH BAGS; TARP STRAP; EMBLEM CD BLDGS-3/4 PVC 90; DATEY CEMENT CD BLDGS-2 TON FLOOR JACK PCT#3-BELT; TOOLS; LIGHTS; REFLECTOR PCT#3-TUBE; REFLECTOR, AIR COMP ; ACCUMULATOR CD BLDGS-OIL(2); WINDSHIELD WASH CD BLDGS-FOLD UP HEX KEY(2) CD BLDGS-SWITCH BOX(4) CD BLDGS-POPUP ROTAR; PVC COUP, NIP PCT#1-CHAIN; GRAB HOOK PCT#1-ARMOR ALL; DEGREASER PCT#1-HAND CLEANER; FRAGRANCE PCT 1-BEARINGS; CLAMPS PCT#1-RETURNED MAILBOX
117409-APCA	09/30/02	HART INTERCIVIC	\$99 83	\$99 83	ELECT-#56820/ELECT. LAWS BOOK; SHIPPING
117410-APCA	09/30/02	HERBERT L YOUNG	\$144 34	\$19 16 \$41.98 \$7.94 \$32 28 \$42.98	CONST#4-GASOLINE(16 GAL) DA-GASOLINE CONST#2-GASOLINE CONST#3-GASOLINE 911-37gal GAS
117411-APCA	09/30/02	HILTON SAN ANTONIO AIRPORT	\$345 58	\$345 58	D CT-LDDGNG/OCT 21-25'02

Vol. 102 pg 935

101102-PC026

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
					BRUSHING
117413-APCA	09/30/02	INTEGRATED BUSINESS SYSTEMS	\$109 00	\$109 00	CO S-CUST#AL0020/TYPE AID 135
117414-APCA	09/30/02	J & J CLEANING SERVICE	\$3,750 00	\$3,750 00	SEPTEMBER '02 JANITORIAL SERVICES
117415-APCA	09/30/02	JAMES BEASLEY	\$243 25	\$243 25	CO JAIL-JAIL LAUNDRY REIMBURSEMENT
117416-APCA	09/30/02	JANICE GASTON	\$76 50	\$76 50	CO JAIL-B. 5hrs@9.00ea
117417-APCA	09/30/02	JEFFERSON JIMPLECUTE	\$9 99	\$9 99	SUP-RECEIPT BOOK
117418-APCA	09/30/02	JOANNA HARRIS	\$22 05	\$22 05	CO TAX-REIMBURSE/70mi@ 315ea(2days@GLADENATER OFFICE)
117419-APCA	09/30/02	JOE ORMS	\$104 00	\$104 00	COMM CT-REIMBURSE/MEALS@DESSA CONF.
117420-APCA	09/30/02	JOYCE MORRISON	\$111 31	\$111 31	CO LIB-MILEAGE; MEALS/IRVING, TX.
117421-APCA	09/30/02	KAREN EAST	\$16 70	\$16 70	CO TREAS-REIMBURSE/53mi@ 315ea(BANK&POST OFFICE 7/1-9/30/02)
117422-APCA	09/30/02	KELLY FORD TRACTOR INC	\$1,601 52	\$2,243 33	PCT#3-#03083/REPLACED BRAKE GASKET; HYD PUMP; LABOR \$641 B/cr PCT#3-BILLED TWICE
117423-APCA	09/30/02	KILGORE COLLEGE	\$5 00	\$5 00	CONST#2-TUITION/DOYCE D LAGRONE
117424-APCA	09/30/02	KINKO'S	\$40 05	\$40 05	NON DEPT-BIND COIL VINYL STANDARD(9)
117425-APCA	09/30/02	KIRBY RESTAURANT SUPPLY	\$601 82	\$155 32 \$446 50	CO JAIL-#7009/SERV 8/22-9/18/02 CO JAIL-#70091/JANITORIAL SUPPLIES
117426-APCA	09/30/02	LAUREN PARISH	\$400 00	\$400 00	SEPTEMBER '02 JUVENILE PROB BOARD
117427-APCA	09/30/02	LAW ENFORCEMENT ASSOC INC	\$370 00	\$370 00	D A-#A75644/3 ANTENNA SETS
117428-APCA	09/30/02	LEWIS R KING	\$300 00	\$300 00	CO JAIL-MEDICAL SERVICES/SEPT 3-6 '02
117429-APCA	09/30/02	LIFELOC TECHNOLOGIES INC	\$285 00	\$285 00	SUP-#UPS3006/3 FACTORY DIAGNOSTIC CHECKS
117430-APCA	09/30/02	LINEBARGER HEARD GOGGAN BLAI	\$11,437 72	\$11,437 72	CO TAX-AUG 2002/DELINQUENT TAX
117431-APCA	09/30/02	LISA MONEY	\$170 00	\$170 00	JP#1-REIMBURSE/540mi@ 315ea(7/17-9/17/02)
117432-APCA	09/30/02	LISA R MONEY	\$60 00	\$60 00	CO BLDGS-SEPT '02 JP#1 BLDG CLEANED
117433-APCA	09/30/02	LORA CRISLER	\$99 67	\$99 67	JP#3-REIMB/316 4MI@ 3153A(8/12-9/20/02)
117434-APCA	09/30/02	LOUIE ENGLISH	\$576 93	\$576 93	D CT-SCHOOL EXPENSES 09/23-26/02

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC

Disbursements Made from 09/30/02 thru 10/14/02

PAGE 8

Check #...	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
117435-APCA	09/30/02	LUFKIN PATHOLOGY LAB	\$735 00	\$735.00	JP#1-KEVIN WAYNE CURRIE 8/04/02 AUTOPSY
117436-APCA	09/30/02	MARTY YOUNG	\$250 00	\$250.00	D CT-#392-92/AB/09-11-02
117437-APCA	09/30/02	MEDICAL WHOLESALE INC	\$306 70	\$306 70	CO. JAIL-#3047/MEDICAL SUPPLIES
117438-APCA	09/30/02	MICHAEL MARTIN ATTY	\$1,907 50	\$907 50 \$250.00 \$250.00 \$250.00 \$250 00	C. CT-#12,722/RENEWICK DEON HAMILTON D CT-#80-02/B &R 8/9-11-02 D CT-#590-02/CE&KJ/9-16-02 D. CT-#511-93/AE/9-11-02 D. CT-#225-01/JH/9-11-02
117439-APCA	09/30/02	MIKE LOYD	\$309 80	\$309.80	VET. SERV-STATE CONF. EXPENSES
117440-APCA	09/30/02	MORRISON SUPPLY COMPANY	\$498. 97	\$83. 43 \$415. 54	CO BLDG-2 AIR VLV CO. BLDGS-2 WILLOUGHBY 380997 VALVE BODY&PUSH BUTTON ASSY
117441-APCA	09/30/02	MYRA HARRIS	\$1,005 08	\$1,005 08	CO TREAS-REIMBURSE/1181 2mi@ 315ea. LODGING. ME ALS(MCALLEN TREAS CONF)
117442-APCA	09/30/02	NATIONAL FAMILY CARE	\$593 70	\$593 70	#3152 SEPT'02 PAYROLL DEDUCTIONS
117443-APCA	09/30/02	NICHOLS MACHINERY COMPANY	\$3,896 94	\$3,896 94	PCT#3-#10420/FREIGHT; MILEAGE. CONTROL; CABLE; TH ROTTLE; BELTS; PUGMILL
117444-APCA	09/30/02	O W LOYD, II	\$750 00	\$250.00 \$250 00 \$250.00	D CT-#161-02/DP/9-16-02 D. CT-#590-02/KJ/9-13-02 CO CT-#27,333/BERTHA ARIAS
117445-APCA	09/30/02	OFFICE DEPOT CREDIT PLAN	\$9 26	\$9 26	SUP-#6011564610110974/FINANCE CHARGE
117446-APCA	09/30/02	OPERATION 911	\$402 00	\$402 00	911-VINYL TAPES
117447-APCA	09/30/02	ORE CITY FINA	\$472. 50	\$472 50	CONST#2-4 TIRES; INSPECTION
117448-APCA	09/30/02	P & P AND ASSOCIATES	\$1,785 00	\$1,785 00	NON DEPT-#2303/MAINT APRIL 1'02-MARCH 31'03/2ND HALF
117449-APCA	09/30/02	PATRICIA HARRISON	\$1,000 00	\$200 00 \$200 00 \$200.00 \$200.00 \$200 00	CT-COURT REPORTING/AUG 28'02 CT-COURT REPORTING/SEPT 3'02 CT-COURT REPORTING/SEPT 5'02 CT-COURT REPORTING/SEPT 6'02 CO. CT-COURT REPORTING 9/23/02
117450-APCA	09/30/02	PATTERSON PLUMBING	\$35 00	\$35 00	J CTR-PARTS IN JAIL
117451-APCA	09/30/02	PAULA GENTRY	\$50 00	\$50 00	SEPTEMBER '02 JP#3 BLDG CLEANED

VOL 102 PG 0317

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC

Disbursements Made from 09/30/02 thru 10/14/02

101 162 pg 038

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
117453-APCA	09/30/02	PRIMEDIA WORKPLACE LEARNING	\$796 00	\$796 00	CO S-STREET SURVIVAL SEM'02(4)
117454-APCA	09/30/02	PROFESSIONAL FOOD SYSTEMS	\$2,115 76	\$411 10 \$602 15 \$1,102 51	CO JAIL-#171301 GROCERY CO JAIL-171301/GROCERY CO JAIL-#17130 1/GROCERY
117455-APCA	09/30/02	PUBLIC AGENCY TRAINING COUNC	\$275 00	\$275 00	D CT-REGIST/LOUIE M ENGLISH(SAN ANTONIO SEMINAR)
117456-APCA	09/30/02	GUILL CORPORATION	\$1,963 33	\$603 47 \$959 91 \$239 97 \$159 98	COMPUTER-00857133/OFFICE SUPPLIES; CABLES; NIC CARDS COM-CABLE; SURGE PROTECTORS COMPUTER-#00857133/BACK-UPS COMPUTER-#857133/BACK UPS OFFICE USB 350
117457-APCA	09/30/02	RELIANT ENERGY ARKLA	\$150 16	\$16 55 \$44 09 \$12 93 \$24 53 \$52 06	CO LIB-#21126364081 9/19/02 CO CTH-#21019295091 9/19/02 CO LIB-#21126365071 9/19/02 PORTER BLDG-#21417018011 8/20-9/17/02 SERVICE BANK ANNEX-#21414012071 8/20-9/18/02 SERVICE
117458-APCA	09/30/02	RICK JACKSON	\$384 24	\$384 24	COMM CT-REIMBURSE/LODGING; MEALS(ODESSA CONF)
117459-APCA	09/30/02	RISO INC	\$25 69	\$25 69	NON DPET-#6319951 DUPLICATOR 6/26/02-9/10/02
117460-APCA	09/30/02	ROBERT BENNETT & ASSOC	\$500 00	\$250 00 \$250 00	D CT-#83-00/M. C. /09-13-02 D CT-#42-00/G. L. /09-13-02
117461-APCA	09/30/02	SAM'S CLUB 6422	\$14 83	\$14 83	TAX-#4909097174296/SEPT 09'02 BILLING
117462-APCA	09/30/02	SAMBOGUNS	\$325 00	\$325 00	CO S-NIKON SPOTTING SCOPE; TRIPOD; CASE
117463-APCA	09/30/02	SANDY LIVENGOOD	\$1,000 00	\$250 00 \$250 00 \$250 00 \$250 00	D CT-#225-01/J H /9-11-02 CO CT-#511-93/NE/9-11-02 D CT-#584-01/B . A . B . & B A/9-11-02 D CT-#189-92/D K /9-11-01
117464-APCA	09/30/02	SARTAIN FLUID POWER INC	\$397 84	\$397 84	PCT#1-PARTS & LABOR/COMMERCIAL MOTOR(BOOM AXE)
117465-APCA	09/30/02	SCOTT-MERRIMAN INC	\$670 24	\$76 24 \$594 00	DA-#UPD1/LABELS; SHIPPING D CLK-VOL#9 DELINQUENT TAX DOCKET
117466-APCA	09/30/02	SHIRLEY C FORE	\$200 00	\$200 00	CT-SUBSTITUTE COULT REPORTING/SEPT 4'02
117467-APCA	09/30/02	SOUTHWESTERN ELECTRIC POWER	\$1,739 90	\$205 60 \$245 12 \$37 58 \$804 16 \$9 70 \$322 06	CO BLDGS-#62646989/JULY 30-AUG 29'02 CO BLDGS-#254136955/AUG 6-SEPT 6'02/911 CO BLDGS-#406819/AUG 8-SEPT 10'02 SERVICE LIB-#666859/AUG 8-SEPT 10'02 SERVICE CO BLDGS-#3596699/AUG 8-SEPT 10'02 SERVICE LIB-#4036695/AUG 8-SEPT 9'02

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

Checking Account(s): APCA FNB INS FNB 125

Disbursements Made from 09/30/02 thru 10/14/02

THE SOFTWARE GROUP, INC

PAGE 10

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$115.68	CO BLD08-#190916015/AUG 12-SEPT 11'02 BILLING
117468-APCA	09/30/02	SW MENTAL HEALTH TESTING	\$75 00	\$75 00	CO JAIL-EXAM/IESLIE R TULLAR JR
117469-APCA	09/30/02	SYSCO FOOD SYSTEMS INC	\$4,826 70	\$1,824.52 \$1,024.74 \$157.44 \$1,820.00	CO JAIL-#288639/GROCERY CO JAIL-#288639/GROCERY CO JAIL-#288639/GROCERY CO JAIL-#288639/GROCERY
117470-APCA	09/30/02	TAC UNEMPLOYMENT FUND	\$5,202.32	\$5,202.32	ENTITY#2300 3RD QTR. PREMIUMS/GTR ENDING 09/30/02
117471-APCA	09/30/02	TERESITA COTTON	\$150 00	\$150.00	D CT-CAUSE#12,895 INTERPRETING JUAN HERNANDEZ
117472-APCA	09/30/02	TERRI ROSS	\$16 02	\$16 02	LAW LIB-REIMBURSE/5 BOOKENDS
117473-APCA	09/30/02	TEXACO REFINING &	\$154 34	\$154.34	CO S-#6103028459/SEPT 8'02
117474-APCA	09/30/02	TEXAS ASSOC COURT ADMIN	\$175 00	\$175 00	D CT-REGIST/TERRI ROSS
117475-APCA	09/30/02	TEXAS ASSOC OF COUNTIES	\$25,002 50	\$25,002.50	NON DEPT-#2300/4th QTR WORK COMP
117476-APCA	09/30/02	TEXAS JUSTICE COURTT TRAINI	\$20 00	\$20 00	JP#4-REGIST/SHERRY JEWKES 20hr NEW CLX. SEMINAR@CORPUS CHRISTI
117477-APCA	09/30/02	TEXAS STATE COMPTROLLER	\$6,802 98	\$6,802 98	DA-HOT CK RESTITUTION/BERNIE COX
117478-APCA	09/30/02	THE EARTHGRAINS COMPANY	\$387 00	\$97 50 \$75.00 \$75.00 \$67 50 \$72.00	CO JAIL-09008071/BREAD CO JAIL-09008071/BREAD CO. JAIL-#09008071/BREAD CO JAIL-#09008071/BREAD CO. JAIL-#09008071/BREAD
117479-APCA	09/30/02	THE GILMER MIRROR	\$108 55	\$39.90 \$68.65	CO. JAIL-#245075/OFFICE SUPPLIES CO JAIL-#245075/LOCATER CARDS
117480-APCA	09/30/02	THE LIBRARY CORPORATION	\$94,072 50	\$47,684 00 \$3,600 00 \$4,000 00 \$2,000.00 \$2,000 00 \$19,560 50 \$10,000 00 \$4,326 00	CO LIB-ACCT#911067/TIF LB7 LIB SOLUTION SOFTWARE CO LIB-#911067/TIF LB7 INSTALLATION CO LIB-#911067/TIF LB7 TRAINING CO LIB-#911067/TIF LB7 LS DATA CONVERSION(BASED ON 40K) CO LIB-#911067/TIF LB7 LIB SOLUTION FOLLOW-UP TRAINING CO LIB-CUST#911067/TIF LB7 RETROSPECTIVE CONVERSION CO LIB-CUST#911067 TIFLB7/RETROSPECTIVE CONVERSION CO LIB-CUST#34540 TIFLB7 GX260/80HZ, APC PERSONAL SURGEARREST, PATCH CABLE

vol 162 pg 939

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125  
Disbursements Made from 09/30/02 thru 10/14/02

PAGE 11

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
					PT2000/WAND PS/BATTERY PACK
117481-APCA	09/30/02	THE LOGO	\$305 05	\$66 00 \$239 05	CO JAIL-GOLF SHIRTS W/EMBLEMS(2) CO S-SHIRTS;EMBLEMS
117482-APCA	09/30/02	THE MCKENZIE CLINIC, P A	\$170 00	\$110 00 \$60 00	CO JAIL-LESLIE TULLAR/9-4-02 MEDICAL SERVICE SUP-#UPS00000/N FISK/AUG 19'02-MEDICAL
117483-APCA	09/30/02	THE PENWORTHY CO	\$347 93	\$347 93	CO LIB-BOOKS (20)
117484-APCA	09/30/02	TRI-STATE BATTERY	\$104 00	\$104 00	PCT#3-4D-HD; TX USER FEE
117485-APCA	09/30/02	TURNER BROS MORTUARY	\$250 00	\$250 00	JP#2-HAROLD B MIMMS JR/AUTOPSY EXPENSE
117486-APCA	09/30/02	TXU COMMUNICATIONS	\$444 98	\$444 98	SUP&ADULT PROB-#0000014180/SEPT 18'02 BILLING
117487-APCA	09/30/02	U S FOODSERVICE-DALLAS	\$2,307 63	\$1,218 73 \$1,088 90	CO JAIL-#93586863/GROCERY CO JAIL-#93586865/GROCERY
117488-APCA	09/30/02	UPSHUR COUNTY ADULT PROBATIO	\$198 00	\$198 00	JUV PROB-U/A EXPENSE FOR QTR
117489-APCA	09/30/02	UPSHUR COUNTY APPRAISAL DIST	\$35,975 49	\$35,975 49	APPRL DIST-4TH QTR 2001-2002 BUDGET ALLOCATION
117490-APCA	09/30/02	UPSHUR COUNTY JUVENILE PROBA	\$4,225 05	\$4,225 05	JUV PROB-REIMBURSE/US BANK CORP (COMPUTER EXPENSE&TRAVEL)
117491-APCA	09/30/02	UTHC TYLER PHY	\$41 46	\$41 46	INDIG-FRED D. MOORE/MEDICAL
117492-APCA	09/30/02	V W EIMICKE ASSOCIATES INC	\$48 14	\$48 14	TREAS-#756440001/ENVELO-FILE(28)
117493-APCA	09/30/02	VERIZON SOUTHWEST	\$154 72	\$47 65 \$107 07	TELE COMM-#105229284638171202/843-7069 JP#1-#FD000969 09/16/02 BILLING
117495-APCA	09/30/02	WAL-MART #146	\$106 11	\$59 74 \$46 37	D A-L JAY THURMAN/HOT CK RESTITUTION D A-CARLTON FLUELLEN SR/HOT CK. RESTITUTION
117496-APCA	09/30/02	WALMART COMMUNITY	\$22 86	\$22 86	ENVIRD-#6032202000968215 SEPT 17'02
117497-APCA	09/30/02	WALMART COMMUNITY BRC	\$105 89	\$105 89	SUP-#6032202000871575/SEPT 17'02 BILLING
117498-APCA	09/30/02	WAYNE HYERS	\$4,474 90	\$4,474 90	PCT 3-TIRE; TIRES; O-RINGS; TIRES; TIRE; TIRE; TIRES; TIRES; TIRES
117499-APCA	09/30/02	WELLS FARGO FINANCIAL LEASIN	\$298 85	\$298 85	DA-#0019001910001/COPIER LEASE
117500-APCA	09/30/02	WEST GROUP PAYMENT CENTER	\$2,834 50	\$906 75 \$1,021 00 \$906 75	D CT-#1000109099/BOOKS LAW LIB-#1000809966/SUBSCRIPTION DA-#1000646660/TX VERN ANNO; RULES
117501-APCA	09/30/02	WYONE MANES	\$163 80	\$163 80	JP#1-REIMBURSE/520mi@ 315(7/15-9/25/02)

VOL 102 PG 214

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

THE SOFTWARE GROUP, INC

Checking Account(s) APCA FNB INS FNB 125  
Disbursements Made from 09/30/02 thru 10/14/02

PAGE 12

Check #	MC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
117502-APCA	09/30/02	YAZELL CHEVROLET-OLDS INC	\$24 23	\$24 23	CD JAIL-#2608/OIL CHANGE/96 FORD CV
117503-APCA	09/30/02	YOUNG'S HEATING & AIR	\$85 00	\$85 00	J CTR-TYPICAL ELECTRICAL
117504-APCA	09/30/02	ALLTEL	\$183 09	\$164 01 \$19 08	PCT#4-#0M263HT SEPT 10'02 PCT#2-#0M2692N/SEPT 10'02 BILLING/790-2862
117505-APCA	09/30/02	BLAZER RESOURCES INC.	\$25,289 00	\$2,122 00 \$2,350 00 \$6,532 00 \$6,068 00 \$4,592 00 \$3,625 00	PCT#4-68bb1s ROAD OIL#29 00;PUGMILL 1 5hrs PCT#4-75bb1s ROAD OIL#29 00;PUGMILL 1 75hrs PCT#4-208bb1s ROAD OIL#29 00;PUGMILL 5hrs PCT#4-192bb1s ROAD OIL#29 00ea;PUGMILL 5hrs PCT#4-148bb1s ROAD OIL#29 00ea;PUGMILL 3hrs PCT#2-#2611/ROAD DIRT(125 BLS)
117506-APCA	09/30/02	FIRST NATIONAL BANK GILMER	\$300,000 00	\$300,000 00	CD#35071 PURCHASED@3 75%(31days)TO MATURE 10/31/02
117507-APCA	09/30/02	GREEN OIL CO INC.	\$4,357 37	\$1,877 04 \$2,480 33	PCT#4-DIESEL 1720 GAL PCT#2-GAS 470 GAL;DIESEL 1431 GAL
117508-APCA	09/30/02	H&D TIRE & AUTOMOTIVE	\$293 95	\$11 68 \$45 85 \$55 85 \$11 42 \$13 40 \$8 00 \$102 10 \$34 46 \$11 19	PCT#2-MAIL BOX;SCREWDRIVER PCT#4-UNIV JOINT;DUST MASK(50);OIL(4) PCT#4-OIL STABILIZER, VALVOLINE, RATCHET PCT#4-SOLENOID PCT#4-OIL(2) PCT#4-LABOR PCT 4-FUEL PUMP, FILTER; OIL PCT#4-SOCKET; RATCHET; EXT. ROPE(6)NYLON ROPE(6);SCREWDRIVER PCT#4-COIL CHAIN(4);MASTER LOCK
117509-APCA	09/30/02	HOLT EQUIPMENT	\$774 97	\$8 02 \$766 95	PCT#2-#1228191/ELBOW SN000000000 PCT#4-BOLT-U, BOLT, NUT
117510-APCA	09/30/02	LONGVIEW GEAR & AXLE	\$1,594 15	\$1,594 15	PCT#2-#300/UJOINT; GEAR(4); CROSS; WASHER(2); GEAR BET CASES; BEARING; KIT; LABOR
117511-APCA	09/30/02	LONGVIEW RUBBER	\$306 45	\$306 45	PCT#2-#UPSCDU/30' 2-PLY BELT
117512-APCA	09/30/02	RELIANT ENERGY ARKLA	\$860 83	\$860 83	J CTR-#20812336091 09/16/02 BILLING
117513-APCA	09/30/02	RICK'S TIRE SERVICE	\$140 00	\$30 00 \$65 00 \$45 00	PCT#2-SERVICE CALL; TIRE MT/MOWER TRACTOR PCT#4-SERVICE CALL, TIRE MOUNT PCT#4-SERVICE CALL
117514-APCA	09/30/02	UPSHUR-RURAL ELECTRIC COOP	\$160 08	\$160 08	PCT#4-#120298591 09/17/02 BILLING
117515-APCA	10/07/02	CARD SERVICE CENTER	\$370 00	\$370 00	DA-#4388153460016273/SEPT. 3'02
117516-APCA	10/07/02	FIRST NATIONAL BANK GILMER	\$719,151 85	\$719,151 85	CD#35075(TOBACCD)PURCHASED@4 50%(365days)TO MATURE 10/07/03

VOL 102 PG 941

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM  
Approved Disbursements  
Checking Account(s) APCA FNB INS FNB.125  
Disbursements Made from 09/30/02 thru 10/14/02

14 Oct 2002

THE SOFTWARE GROUP, INC

PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions.. . . . .
117518-APCA	10/08/02	POSTMASTER	\$423 46	\$423 46	CD TAX-POSTAGE FOR ORE CITY TAX STATEMENTS
117519-APCA	10/09/02	AMERICAN HERITAGE LIFE INSUR	\$364 78	\$364 78	#47939 09/30/02 PAYROLL DEDUCTIONS
Total for APCA - Accounts Payable Clearing Account			\$1,475,493 38		

NOV 10 2002  
102 PG Q12

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 Oct 2002

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC

Disbursements Made from 09/30/02 thru 10/14/02

PAGE 14

Check #.	HC Date	Vendor . . . . .	Check Amount	Invoice Amt	Invoice Descriptions
1732-FNB. 125	09/30/02	UPSHUR CO. OPERATING ACCOUNT	\$1,222 46	\$1,222 46	09/30/02 CANCER/HEART STROKE PREM DUE FROM IRC/125
1733-FNB. 125	09/30/02	UPSHUR COUNTY INSURANCE ACCO	\$4,906 55	\$4,906 55	09/30/02 DEPENDENT INS PREM DUE FROM IRC/125
1734-FNB 125	09/30/02	HEALTHFIRST TPA	\$1,001 18	\$1,001. 18	TRANSFER OF FUNDS FOR 125 PLAN
Total for FNB. 125 - IRC/125 PLAN			\$7,130 19		

VOL 102 PG 043

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM  
Approved Disbursements  
Checking Account(s) APCA FNB INS FNB.125  
Disbursements Made from 09/30/02 thru 10/14/02

14 Oct 2002

THE SOFTWARE GROUP, INC

PAGE 15

Vol 102 pg 244

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
1231-FNB INS	09/30/02	HEALTHCARE PARTNERS HEALTH P	\$61 50	\$61 50	09/30/02 125 PLAN ADMIN FEES
1232-FNB INS	09/30/02	HEALTHFIRST TPA	\$42,253 70	\$42,253 70	GRUP UPS01 10/01/02 BILLING
1233-FNB INS	09/30/02	MANAGED PHARMACY BENEFITS IN	\$7,161 24	\$7,161 24	GRUP#80086 09/15/02 REGISTER
1234-FNB INS	09/30/02	UPSHUR COUNTY INSURANCE CLEA	\$50,464 61	\$50,464 61	UP&UP08 09/19/02

Total for FNB INS - INSURANCE \$99,941 05

Grand Total \$1,582,564 62

208 records listed

FILED  
REX A SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:46  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

*Charles Still*  
COUNTY JUDGE, CHARLES STILL

*Rick Jackson*  
COMMISSIONER PCT#3, RICK JACKSON

*Joe Orms*  
COMMISSIONER PCT#4, JOE ORMS

*Russell Green*  
COMMISSIONER PCT#4, RUSSELL GREEN

*Tommy Stanley*  
COMMISSIONER PCT#2, TOMMY STANLEY

### UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept. 565/Co. Jail  
 Employee Ruthie Pyle  
 Social Security No. \_\_\_\_\_ Emp ID# 1023

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

FILED  
 REX A. SHAW  
 CLERK  
 OCT 15 AM 11:47  
 02

Comments: 2 years Longevity #4 s/m  
10/01/02 anniversary date

Authorized by: [Signature]  
 Approved by: \_\_\_\_\_ Date: 10-11-02

62 946  
**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):  
 Effective Date 10/14/02 Dept. 565 Dispatch  
 Employee Ruthie Pyle  
 Social Security No. \_\_\_\_\_ Emp ID# 1023

X	CHANGES(S)	FROM	TO
	Grade Step	13, 6	13, 6
	Rate	\$1030.00 s/m	\$1030.00 s/m
	Department		
	Position	Tailee	Dispatcher

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

02 OCT 15 AM 11:47  
 REX A. SHAW  
 COUNTY CLERK

Comments: Inter departmental transfer  
Kenneth Valley position

Authorized by \_\_\_\_\_  
 Approved by Jim Brown Date 10-14-02

VOL 62 PG 947

## UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-02-02 Dept. 435  
 Employee Alice P. Blasingame  
 Social Security No. \_\_\_\_\_ Emp. ID# \_\_\_\_\_

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	\$9.00	
	Department		
	Position		

### REASON(S) FOR THE CHANGE(S)

<input checked="" type="checkbox"/>	Hired	Re-Hired	02 OCT 15 AM 11:48
	Introductory Period Ended	Mert Increase	
	Promotion	Transfer	
	Longevity Increase	Demotion	
	Re-evaluation of Job	Retirement	
	Layoff	Discharged	
	Leave-of-Absence	Other	

FILED  
 REX A. SHAW  
 CLERK

Comments: part-time position  
New position in 2002-2003 Budget

Authorized by: Lance Pat  
 Approved by: \_\_\_\_\_ Date: \_\_\_\_\_

**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/07/02 Dept 565/G. Gail  
 Employee Kenneth Volley  
 Social Security No \_\_\_\_\_ Emp. ID# 1075

X	CHANGES(S)	FROM	TO
	Grade Step	<u>13, 6</u>	<u>13, 6</u>
	Rate	<u>\$ 1030.00 s/m</u>	<u>\$ 1030.00 s/m</u>
	Department		
	Position	<u>Dispatcher</u>	<u>Gailer</u>

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

FILED  
 REX A. SHAW  
 CLERK  
 OCT 15 AM 11:47

Comments. Transferred from Dispatcher to Gailer.

Authorized by \_\_\_\_\_ Date 10-7-02  
 Approved by Jamie Beach

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/02 Dept 560/C. Sheriff  
Employee Mark Dauster  
Social Security No. \_\_\_\_\_ Emp. ID# 1112

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

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

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:47  
UPSHUR COUNTY, TX

Comments: 1 year Longevity \$2 s/m  
10/15/02 anniversary date

Authorized by [Signature]  
Approved by: \_\_\_\_\_ Date: 10-11-02

VOL. <sup>62 PG 950</sup> UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/02 Dept. 476/D.A.  
 Employee Margaret Farmer  
 Social Security No \_\_\_\_\_ Emp ID# 717

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	BY	02 OCT 15 AM 11:47
	Department	UPSHUR COUNTY	FILED REX A. SHAW CLERK
	Position	DEPT 476	

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. 4 years Longevity # 8 sm  
10/19/02 anniversary date

Authorized by Mypa Harris  
 Approved by \_\_\_\_\_ Date 10-11-02

62 PG 951

## UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/02 Dept. 510/Bldg. Maint.  
 Employee Chuck Meers  
 Social Security No. \_\_\_\_\_ Emp. ID# 904

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

FILED  
 REX A. SHAW  
 COUNTY CLERK  
 12 OCT 15 AM 11:47  
 DEDUITY  
 COUNTY, TX.

Comments: 4 years Longevity \$8 s/m  
10/19/02 anniversary date

Authorized by: [Signature]  
 Approved by: \_\_\_\_\_ Date: 10-11-02

VOL-62 PG 952  
**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/02 Dept. 560/Co Sheriff  
 Employee Marty Masseletti  
 Social Security No. \_\_\_\_\_ Emp ID# 858

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

02 OCT 15 AM 11:47  
 FILED  
 REX A. SHAW  
 COUNTY CLERK  
 UPSHUR COUNTY, TX.

Comments: 5 years Longevity \$10 s/m  
10/15/02 anniversary date

Authorized by: Mary Harris  
 Approved by: \_\_\_\_\_ Date 10-11-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/02 Dept 403 / Co. Clerk  
 Employee Janis Childress  
 Social Security No. \_\_\_\_\_ Emp. ID# 753

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

FILED  
 REX S. SHAW  
 COUNTY CLERK  
 OCT 15 AM 11:47  
 COUNTY, TX.

Comments: 7 years Longevity \$ 14 S/m

10/09/02 anniversary date

Authorized by: Orlypa Harris

Approved by: \_\_\_\_\_ Date: 10-11-02

**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/02 Dept. 560/6 Sheriff  
 Employee Nadia Murphy  
 Social Security No. \_\_\_\_\_ Emp ID# 395

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"/>	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"/>	Termination

FILED  
 REX A. SHAW  
 CLERK  
 02 OCT 15 AM 11:47  
 UPSHUR COUNTY, TX.

Comments. 14 years Longevity #28 s/m  
10/18/02 anniversary date

Authorized by Marya Starris  
 Approved by \_\_\_\_\_ Date 10-11-02

62 PG 955

## UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/16/02 Dept. 565/Co. Jail  
 Employee Diane Walker  
 Social Security No. \_\_\_\_\_ Emp. ID# 396

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

FILED  
 REX A. SHAW  
 OCT 15 AM 11:47  
 COUNTY CLERK  
 WACO, TX.

Comments: 14 years Longevity #28 s/m

10/14/02 anniversary date

Authorized by: [Signature]  
 Approved by: \_\_\_\_\_ Date: 10-11-02

VOL 62 PG 956  
**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/02 Dept. 611/Pct#1  
 Employee James Pierce  
 Social Security No \_\_\_\_\_ Emp ID# 1110

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

FILED  
 REX A. SHAW  
 COUNTY CLERK  
 OCT 15 AM 11:47  
 DEPT. 611

Comments. 1 year Longevity #2 s/m  
10/1/02 anniversary date

Authorized by: Mypa Harris  
 Approved by \_\_\_\_\_ Date 10-11-02

NO 62 DC 957

## UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept 457/PA#1  
 Employee Lisa Money  
 Social Security No. \_\_\_\_\_ Emp. ID# 1072

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"/>	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

02 OCT 15 AM 11:47  
 DEPUTY  
 REX A. SHAW  
 CLERK  
 FILED

Comments: 1 year Longevity \$2 s/m  
10/01/02 anniversary date

Authorized by: [Signature]  
 Approved by: \_\_\_\_\_ Date: 10-11-02

VOL. 62 NO. 958  
**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/02 Dept. 426/Co. Court  
 Employee Reanda Kellan  
 Social Security No. \_\_\_\_\_ Emp. ID# 960

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"/>	Mert Increase
<input type="checkbox"/>	Transfer
<input type="checkbox"/>	Demotion
<input type="checkbox"/>	Retirement
<input type="checkbox"/>	Discharged
<input type="checkbox"/>	Other

02 OCT 15 AM 11:47  
 REX A. SHAW  
 COUNTY CLERK  
 FILED  
 DEPUTY  
 COUNTY CLERK, TX.

Comments 2 years Longevity #4 s/m  
10/1/02 anniversary date

Authorized by Moya Harris  
 Approved by \_\_\_\_\_ Date 10-11-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept. 612/Pct#2

Employee James McCauley

Social Security No. \_\_\_\_\_ Emp ID# 636

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

REASON(S) FOR THE CHANGE(S)

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

FILED  
REX A. SHAW  
HRM  
02 OCT 15 AM 11:47  
UNION, TX.

Comments: 1 year Longevity #2 s/m

10/1/02 anniversary date

Authorized by: [Signature]

Approved by: \_\_\_\_\_ Date: 10-11-02

VOL 62 PG 960

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/02 Dept. 612/Pct #2

Employee Gary Young

Social Security No. \_\_\_\_\_ Emp ID# 516

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

REASON(S) FOR THE CHANGE(S)

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

FILED  
 REX A. SHAW  
 DEPT. CLERK  
 OCT 15 AM 11:47  
 DEPT. 612

Comments. 1 year Longevity #2 S/M

10/1/02 Anniversary date

Authorized by Angela Harris

Approved by \_\_\_\_\_ Date 10-11-02

62 961

## UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept. 401/Comm. Ct.  
 Employee Peggy La Grone  
 Social Security No. \_\_\_\_\_ Emp ID# 969

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"/>	Mert Increase
<input type="checkbox"/>	Transfer
<input type="checkbox"/>	Demotion
<input type="checkbox"/>	Retirement
<input type="checkbox"/>	Discharged
<input type="checkbox"/>	Other

FILED  
 REX A. SHAW  
 COUNTY CLERK  
 02 OCT 5 AM 11:47  
 COUNTY, TX.

Comments: 3 years Longevity #6 S/m  
10/01/02 anniversary date

Authorized by: [Signature]  
 Approved by: \_\_\_\_\_ Date: 10-11-02

VOL 62 PG 962

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept. 451/9P#1  
Employee Wyone Manes  
Social Security No. \_\_\_\_\_ Emp. ID# 872

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"/>	Mergt 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

FILED  
REX A. SHAW  
CLERK  
OCT 15 AM 11:48  
CO. CLERK  
COUNTY, TX.

Comments 3 years Longevity \$6 s/m  
10/01/02 anniversary date

Authorized by Orlyna Harris  
Approved by \_\_\_\_\_ Date 10-11-02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/0/02 Dept. 560/Co Sheriff  
Employee Larry Fortson  
Social Security No. \_\_\_\_\_ Emp. ID# 388

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"/>	Ment Increase
<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

02 OCT 15 AM 11:48  
FILED  
REF X A SHAW  
FRK

Comments: 14 years Longevity #28 s/m  
9/30/02 anniversary date

Authorized by: [Signature]  
Approved by: \_\_\_\_\_ Date: 10-11-02

VOL 2 PG 964

### UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept. 650/Co. Library  
 Employee Janet Williams  
 Social Security No \_\_\_\_\_ Emp ID# 390

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

#### REASON(S) FOR THE CHANGE(S)

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

FILED  
 REX A. SHAW  
 COUNTY CLERK  
 02 OCT 15 AM 11:48  
 UPSHUR COUNTY, W. VA.

Comments 14 years Longevity \$28 S/M  
09/21/02 anniversary date

Authorized by [Signature]  
 Approved by \_\_\_\_\_ Date 10-11-02

**UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/1/02 Dept. 476/DA  
 Employee Mike Fetter  
 Social Security No. \_\_\_\_\_ Emp ID# \_\_\_\_\_

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	\$ 1666.50 sm	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

FILED  
 REX A SHAW  
 ERK  
 02 OCT 15 AM 11:48

Comments: Asst District Attorney

Authorized by: [Signature]  
 Approved by: \_\_\_\_\_ Date: 10/10/02

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10-12-02 Dept. 454

Employee James Russell

Social Security No. \_\_\_\_\_ Emp ID# \_\_\_\_\_

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

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

FILED  
 REX A SHAW  
 CLERK  
 02 OCT 5 AM 11:48  
 COUNTY CLERK

Comments Community Supervisor  
Worker

4hrs each Saturday when  
needed

Authorized by W. V. Ray Date 10-4-2002

Approved by \_\_\_\_\_ Date \_\_\_\_\_

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/01/02 Dept 509/911 Mapping  
 Employee Deis Still  
 Social Security No. \_\_\_\_\_ Emp. ID# 1171

X	CHANGES(S)	FROM	TO
	Grade Step	\$ 6.50/HR	
	Rate		
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments:

FILED  
 RE: A. SHAW  
 FRH  
 02 OCT 15 AM 11:48  
 UPSHUR COUNTY, TX.  
 DEPUTY

Authorized by: [Signature]

Approved by:

Date: 10-11-02

62 968  
**VOSHON COUNTY STATUS/PAYROLL CHANGE REPORT**

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/10/02 Dept. 614/Pct #4

Employee Arthur Hill

Social Security No \_\_\_\_\_ Emp. ID# \_\_\_\_\_

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	\$ 7.00/HR	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

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

Comments. Part-time laborer

FILED  
 REX A. SHAW  
 CLERK  
 02 OCT 15 AM 11:48  
 U.S. FUL. COUNTY, TX.

DEPUTY

Authorized by \_\_\_\_\_  
 Approved by Russell Grunz Date 10-10-02

VOL 62 PG 969

## UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 10/9/02 Dept. 614/Pct#4  
 Employee Anthony Albright  
 Social Security No \_\_\_\_\_ Emp ID# \_\_\_\_\_

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate	\$7.00/HR	
	Department		
	Position		

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

Comments: Part-time laborer

FILED  
 REK A. SHAW  
 CLERK  
 02 OCT 15 AM 11:48  
 UPSHUR COUNTY, TX.  
 DEPUTY

Authorized by: \_\_\_\_\_ Date: 10-10-02  
 Approved by: Russell B...

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER FOR CURRENT PAYROLL

CHECK. ...	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
10349-PCA	10/14/02	10/15/02	LAGRONE, PEGGY S	684 41		
10350-PCA	10/14/02	10/15/02	STILL, CHARLES L	1,846 91	N	
10351-PCA	10/14/02	10/15/02	CAIN, DERONDA KAYE	763 37	N	
10352-PCA	10/14/02	10/15/02	CHILDRESS, JANIS L	581 76		
10353-PCA	10/14/02	10/15/02	ESCANLAR, DORISIE L	552 96		
10354-PCA	10/14/02	10/15/02	MCBRIDE, JUDITH A	594 12		
10355-PCA	10/14/02	10/15/02	RODENBERG, ROBIN D	672 68	N	
10356-PCA	10/14/02	10/15/02	SHAW, REX AUDENE	1,075 62	N	
10357-PCA	10/14/02	10/15/02	LOYD, DANNY MICHAEL	790 25	N	
10358-PCA	10/14/02	10/15/02	FOSTER, CATHERINE	282 15		
10359-PCA	10/14/02	10/15/02	STEELMAN, KARMEN CITA	736 97	N	
10360-PCA	10/14/02	10/15/02	KELLAR, LEANDA M	540 52		
10361-PCA	10/14/02	10/15/02	LOFTIS, JO ANN	783 66	N	
10362-PCA	10/14/02	10/15/02	BLASINGAME, ALICE P	140 74		
10363-PCA	10/14/02	10/15/02	DRENNAN, DEANNA R	1,413 16		
10364-PCA	10/14/02	10/15/02	ENGLISH, LOUIE M	621 12		
10365-PCA	10/14/02	10/15/02	LIBERACKI, JAMES H	441 06		
10366-PCA	10/14/02	10/15/02	ROSS, TERRI LYNN	912 78	N	
10367-PCA	10/14/02	10/15/02	ASKEW, PATSY M	397 21	N	
10368-PCA	10/14/02	10/15/02	CHEVALIER, MELISSA K	684 75		
10369-PCA	10/14/02	10/15/02	HAMBERLIN, FRANKIE M	1,020 47	N	
10370-PCA	10/14/02	10/15/02	HENSON, TEENA	801 15		
10371-PCA	10/14/02	10/15/02	MARSHALL, LORING F	542 43		
10372-PCA	10/14/02	10/15/02	PATE, CASEY N	502 37	N	
10373-PCA	10/14/02	10/15/02	SMITH, SUSAN K	393 17		
10374-PCA	10/14/02	10/15/02	GRIMES, ARNOLD	713 00		
10375-PCA	10/14/02	10/15/02	MANES, AMNA WYONE	117 68		
10376-PCA	10/14/02	10/15/02	MONEY, LISA R	666 02		
10377-PCA	10/14/02	10/15/02	EDGE, PAMELA S	697 61		
10378-PCA	10/14/02	10/15/02	GRIFFITH, MICHELE D	614 35		
10379-PCA	10/14/02	10/15/02	LITTLETON, PERRY M	850 71		
10380-PCA	10/14/02	10/15/02	HAMMOND, LORA L	651 09		
10381-PCA	10/14/02	10/15/02	PERRY, CAROLYN JO	766 71	N	
10382-PCA	10/14/02	10/15/02	JEWKES, SHERYL L	673 08		
10383-PCA	10/14/02	10/15/02	RAY, WILLIAM VALTON	755 35	N	
10384-PCA	10/14/02	10/15/02	BRUNSON, MARY DELL	883 34	N	
10385-PCA	10/14/02	10/15/02	BULLOCK, CAROLYN SUE	924 76	N	
10386-PCA	10/14/02	10/15/02	FARMER, MARGARET A	613 06		
10387-PCA	10/14/02	10/15/02	FETTER, MICHAEL B	1,273 95		
10388-PCA	10/14/02	10/15/02	JONES, EVELYN D	840 73	N	
10389-PCA	10/14/02	10/15/02	LINGLE, JOSEPH RICHARD JR	1,034 10	N	
10390-PCA	10/14/02	10/15/02	MOORE, BARBARA L	742 96	N	
10391-PCA	10/14/02	10/15/02	NORTON, ANGELA J	1,356 88		
10392-PCA	10/14/02	10/15/02	HUTCHINS, WANDA L	747 83	N	
10393-PCA	10/14/02	10/15/02	LONG, PAMELA GAY	1,188 35		
10394-PCA	10/14/02	10/15/02	EAST, KAREN A	596 29	N	
10395-PCA	10/14/02	10/15/02	EVANS, MINA LEE	203 13		

Vol 62 PG 970

VOL 62 PG 971

Washur County Treasurer  
THE SOFTWARE GROUP, INC

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER FOR CURRENT PAYROLL

11.12 51am 14 Oct 20  
PAGE 2

CHECK...	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
10396-PCA	10/14/02	10/15/02	HARRIS, MYRA	743.78	N	
10397-PCA	10/14/02	10/15/02	TUEL, LINDA LOUISE	369.19	N	
10398-PCA	10/14/02	10/15/02	CURTIS, BRIDGETT L	635.62		
10399-PCA	10/14/02	10/15/02	GENTRY, PAULA A.	686.00		
10400-PCA	10/14/02	10/15/02	GIBSON, CARLA R	498.50		
10401-PCA	10/14/02	10/15/02	HARRIS, JOANNA S.	579.47		
10402-PCA	10/14/02	10/15/02	HILL, BARBARA A.	626.59		
10403-PCA	10/14/02	10/15/02	HOWELL, LUANA GAIL	693.76		
10404-PCA	10/14/02	10/15/02	JENKINS, LATICIA ANN	458.75	N	
10405-PCA	10/14/02	10/15/02	LAMINACK, SHERRON H.	795.83		
10406-PCA	10/14/02	10/15/02	LEONARD, FONDA K	670.64		
10407-PCA	10/14/02	10/15/02	MCKINLEY, CHARLOTTE ELAINE	610.09		
10408-PCA	10/14/02	10/15/02	NEELEY, LISA D	674.68		
10409-PCA	10/14/02	10/15/02	SMITH, MICHEAL LOYD	1,138.96	N	
10410-PCA	10/14/02	10/15/02	SUSTAIRE, AMY W	629.64		
10411-PCA	10/14/02	10/15/02	OFFIELD, STELLA QINA	701.65		
10412-PCA	10/14/02	10/15/02	STILL, DORIS E	325.88		
10413-PCA	10/14/02	10/15/02	COOK, JOHN RUBIN	775.23	N	
10414-PCA	10/14/02	10/15/02	DANIELS, CHARLES D.	883.21	N	
10415-PCA	10/14/02	10/15/02	HENSON, PHILLIP D	636.66		
10416-PCA	10/14/02	10/15/02	HEARS, CHARLES R.	689.75	N	
10417-PCA	10/14/02	10/15/02	BULLOCK, JOEL K	548.47		
10418-PCA	10/14/02	10/15/02	ROGERS, WILLIAM A.	627.09		
10419-PCA	10/14/02	10/15/02	CORLEY, ROLAN D	661.13		
10420-PCA	10/14/02	10/15/02	KUZA, HENRY MICHAEL II	574.94	N	
10421-PCA	10/14/02	10/15/02	ALFORD, JOHN MATTHEW	925.37	N	
10422-PCA	10/14/02	10/15/02	BETTERTON, ANTHONY S.	1,205.92	N	
10423-PCA	10/14/02	10/15/02	CROWLEY, ROBERT ALLEN	971.95	N	
10424-PCA	10/14/02	10/15/02	DANIELS, BRIAN M.	924.31		
10425-PCA	10/14/02	10/15/02	DAUSTER, PHILLIP MARK	540.02		
10426-PCA	10/14/02	10/15/02	DAVIS, SCOTT WAYDE II	885.47		
10427-PCA	10/14/02	10/15/02	DECUIR, JAMES A.	923.32	N	
10428-PCA	10/14/02	10/15/02	DOWNNS, GABRIEL R.	901.35		
10429-PCA	10/14/02	10/15/02	FORTSON, LARRY WAYNE	892.07	N	
10430-PCA	10/14/02	10/15/02	GROSS, DON LARRY	837.63		
10431-PCA	10/14/02	10/15/02	HILL, PHILLIP M	838.43		
10432-PCA	10/14/02	10/15/02	KUHN, JERRY LYNN	952.09	N	
10433-PCA	10/14/02	10/15/02	MASSOLETTI, MARTY	879.91		
10434-PCA	10/14/02	10/15/02	MATTHEWS, GENEVA NELL	857.68		
10435-PCA	10/14/02	10/15/02	MOORE, JEFFERY SCOTT	975.71		
10436-PCA	10/14/02	10/15/02	MOORE, JERRY A.	884.43	N	
10437-PCA	10/14/02	10/15/02	MURPHY, NADRA H	874.52	N	
10438-PCA	10/14/02	10/15/02	ROBERTS, GARY DALE	968.97		
10439-PCA	10/14/02	10/15/02	SALDIS, GEORGE CARL	932.78	N	
10440-PCA	10/14/02	10/15/02	SANDERS, BOBBY NEAL	994.49	N	
10441-PCA	10/14/02	10/15/02	STANLEY, TIMOTHY S.	766.37		
10442-PCA	10/14/02	10/15/02	STEELMAN, PAUL A.	424.53		

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER FOR CURRENT PAYROLL

CHECK ...	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
10443-PCA	10/14/02	10/15/02	THOMPSON, NANCY K	673 11	N	
10444-PCA	10/14/02	10/15/02	TILLERY, HIRAM D	1,066 40		
10445-PCA	10/14/02	10/15/02	WARREN, ROXANNE	858 99		
10446-PCA	10/14/02	10/15/02	WILLEFORD, DONALD L	825 54		
10447-PCA	10/14/02	10/15/02	YOUNG, LELAND WAYNE	902 80	N	
10448-PCA	10/14/02	10/15/02	BARBER, BILLIE DARLENE	778 96	N	
10449-PCA	10/14/02	10/15/02	BARTON, JAMES ADAM	801 77		
10450-PCA	10/14/02	10/15/02	BEAN, ELIZABETH M	814 19	N	
10451-PCA	10/14/02	10/15/02	BEASLEY, JAMES LEON	846 70	N	
10452-PCA	10/14/02	10/15/02	BLEDSON, TRACI K	755 19		
10453-PCA	10/14/02	10/15/02	BRASHER, WILLIAM A	751 82		
10454-PCA	10/14/02	10/15/02	CABRERA, ALBERTO	800 73		
10455-PCA	10/14/02	10/15/02	CHOYCE, LAWANA J	820 52		
10456-PCA	10/14/02	10/15/02	DANIELS, JOE NATHAN	651 38		
10457-PCA	10/14/02	10/15/02	DAVIDSON, JUSTIN SCOTT	762 43		
10458-PCA	10/14/02	10/15/02	GRISWOLD, JAMES E	887 35	N	
10459-PCA	10/14/02	10/15/02	HANCOCK, SHERREE L	820 92		
10460-PCA	10/14/02	10/15/02	HELPESTILL, RAY B	719 94	N	
10461-PCA	10/14/02	10/15/02	HUGHES, KAREN S	975 19		
10462-PCA	10/14/02	10/15/02	JEFFERY, KATHY J	842 12		
10463-PCA	10/14/02	10/15/02	JOHNSON, JOHNNY J	781 91		
10464-PCA	10/14/02	10/15/02	MARTIN, JOSHUA P	789 52		
10465-PCA	10/14/02	10/15/02	MASON, JERRE KAY	745 71		
10466-PCA	10/14/02	10/15/02	MCCAULEY, JILL A	316 03		
10467-PCA	10/14/02	10/15/02	MONTGOMERY, HERMAN C JR	801 05		
10468-PCA	10/14/02	10/15/02	MONTS, DEBRA J	727 17		
10469-PCA	10/14/02	10/15/02	NIELL, SHERRY L	840 70	N	
10470-PCA	10/14/02	10/15/02	NOLLEY, KENNETH R JR	765 71		
10471-PCA	10/14/02	10/15/02	OLLER, TRACY E	839 27		
10472-PCA	10/14/02	10/15/02	POTTER, LYLE M JR	857 67		
10473-PCA	10/14/02	10/15/02	PYLE, RUTHIE L	802 17		
10474-PCA	10/14/02	10/15/02	ROBINSON, DONNA G	990 51	N	
10475-PCA	10/14/02	10/15/02	SHANNON, STEPHANIE	750 89		
10476-PCA	10/14/02	10/15/02	TAYLOR, ANTHONY M	847 52		
10477-PCA	10/14/02	10/15/02	TEFFTELLER, ALLEN K	823 01		
10478-PCA	10/14/02	10/15/02	TULLAR, LESLIE R JR	773 84		
10479-PCA	10/14/02	10/15/02	WADE, ALAN M	841 18		
10480-PCA	10/14/02	10/15/02	WALKER, DIANE	720 30	N	
10481-PCA	10/14/02	10/15/02	WARREN, DENNIS C	764 27		
10482-PCA	10/14/02	10/15/02	YOUNGBLOOD, JOHN MICHAEL	765 71		
10483-PCA	10/14/02	10/15/02	BERRY, DEBORAH DENISE	619 90	N	
10484-PCA	10/14/02	10/15/02	BRIAN, KRISTIE D	909 47		
10485-PCA	10/14/02	10/15/02	BROWN, CHRISTOPHER E	1,124 45		
10486-PCA	10/14/02	10/15/02	BURROUS, JAMES MICHAEL	868 81		
10487-PCA	10/14/02	10/15/02	GRANT, GLENDA ANN	757 43		
10488-PCA	10/14/02	10/15/02	HANCOCK, KATHRYN B	936 39		
10489-PCA	10/14/02	10/15/02	HODGES, RANDAL R	819 93		

Vol 62 - Pg 912

Vol 62 PG 913

CHECK.	DATE PRINTED	PAYROLL DATE	Issued to.	NET PAY	DD	STATUS
10490-PCA	10/14/02	10/15/02	HUDDINS, ROYCE L. III	1,180.37	N	
10491-PCA	10/14/02	10/15/02	KELLER, LINDA H.	801.81		
10492-PCA	10/14/02	10/15/02	LOFTICE, MIKKI MICHELLE	929.58		
10493-PCA	10/14/02	10/15/02	MANNING, JAMES ROGER	516.63		
10494-PCA	10/14/02	10/15/02	MCJIMSEY, BRUCE F	987.22		
10495-PCA	10/14/02	10/15/02	OTT, KIMBERLY R.	468.73		
10496-PCA	10/14/02	10/15/02	RAY, JIMMY DARRELL	1,430.13		
10496-PCA	10/14/02	10/15/02	SMITH, TRACY B.	866.01		
10497-PCA	10/14/02	10/15/02	SPIVEY, JOHN K.	113.85		
10498-PCA	10/14/02	10/15/02	WARREN, SHERRY L.	653.42		
10499-PCA	10/14/02	10/15/02	ALLEN, RALPH WAYNE	842.94		
10500-PCA	10/14/02	10/15/02	EDWARDS, SANDRA D.	877.35	N	
10501-PCA	10/14/02	10/15/02	HERNDON, LORIE A.	460.71		
10502-PCA	10/14/02	10/15/02	HILL, JESSICA L	217.89		
10503-PCA	10/14/02	10/15/02	SMITH, MELINDA L	861.62	N	
10504-PCA	10/14/02	10/15/02	WYLIE, MILTON J.	1,362.10	N	
10505-PCA	10/14/02	10/15/02	SMITH, NADRA CITA	661.32	N	
10506-PCA	10/14/02	10/15/02	BECK, EARNEST EARL	474.82	N	
10507-PCA	10/14/02	10/15/02	DERAMUS, HEWITT	644.84		
10508-PCA	10/14/02	10/15/02	FATHERREE, MERKEL FREDERICK	681.70	N	
10509-PCA	10/14/02	10/15/02	HUNTER, THOMAS H.	476.16		
10510-PCA	10/14/02	10/15/02	JONES, ELLIS	465.99		
10511-PCA	10/14/02	10/15/02	MITCHELL, GARY D	664.61		
10512-PCA	10/14/02	10/15/02	ORMS, JOE W.	138.79		
10513-PCA	10/14/02	10/15/02	PIERCE, JAMES W.	712.39		
10514-PCA	10/14/02	10/15/02	SMITH, EDDIE J.	729.13	N	
10515-PCA	10/14/02	10/15/02	STOKER, JAMES LOUIS	936.96	N	
10516-PCA	10/14/02	10/15/02	WHITESIDE, RUTH TYSON	470.04	N	
10517-PCA	10/14/02	10/15/02	BARNES, MICHAEL H.	672.25		
10518-PCA	10/14/02	10/15/02	CROCKETT, HARRY JAMES	569.03	N	
10519-PCA	10/14/02	10/15/02	JEFFERY, DONALD RAY	680.10	N	
10520-PCA	10/14/02	10/15/02	JOHNSON, IVORY GENE	891.21	N	
10521-PCA	10/14/02	10/15/02	MCCAULEY, JAMES L.	633.53	N	
10522-PCA	10/14/02	10/15/02	NELSON, WILLIAM B	692.96		
10523-PCA	10/14/02	10/15/02	PENDARVIS, ABBOTT LYNN	886.26	N	
10524-PCA	10/14/02	10/15/02	STANLEY, TOMMY LEE	1,179.79	N	
10525-PCA	10/14/02	10/15/02	YOUNG, JOEY A.	487.54	N	
10526-PCA	10/14/02	10/15/02	BYERS, MICHAEL K.	729.41		
10527-PCA	10/14/02	10/15/02	GLENN, BILLY E.	645.38	N	
10528-PCA	10/14/02	10/15/02	GLENN, GEORGE R.	695.06	N	
10529-PCA	10/14/02	10/15/02	GLENN, VERNITA ANN	670.74		
10530-PCA	10/14/02	10/15/02	HOYE, EARNEST T	477.49		
10531-PCA	10/14/02	10/15/02	JACKSON, RICK D.	1,178.73		
10532-PCA	10/14/02	10/15/02	THOMPSON, DANNY R	732.79		
10533-PCA	10/14/02	10/15/02	VALENTINE, MERLE WAYNE	690.42		
10534-PCA	10/14/02	10/15/02	ALBRIGHT, ANTHONY DONOVAN	193.93		
10535-PCA	10/14/02	10/15/02	ALBRIGHT, GAYLE DAVID	562.04		
10536-PCA	10/14/02	10/15/02				

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
10537-PCA	10/14/02	10/15/02	BLACKSTONE, WILLY PAT	792 35		
10538-PCA	10/14/02	10/15/02	BOLIN, SANFORD E	856 20		
10539-PCA	10/14/02	10/15/02	BREWSTER, MICKEY C	1,147 03		
10540-PCA	10/14/02	10/15/02	DAVIS, GARY W	750 34		
10541-PCA	10/14/02	10/15/02	FORT, TROY L	695 44		
10542-PCA	10/14/02	10/15/02	GREEN, RUSSELL N	1,184 36		
10543-PCA	10/14/02	10/15/02	HILL, ARTHUR D	32 32		
10544-PCA	10/14/02	10/15/02	MARTIN, LISA A	432 77		
10545-PCA	10/14/02	10/15/02	RITTER, DON L	742 42		
10546-PCA	10/14/02	10/15/02	STEWART, HEATH DILLION	460 46		
10547-PCA	10/14/02	10/15/02	WALTON, LLOYD H	692 16	N	
10548-PCA	10/14/02	10/15/02	WRIGHT, JERRY D	598 81		
10549-PCA	10/14/02	10/15/02	YINGLING, GARY D	515 31		
10550-PCA	10/14/02	10/15/02	JOHNSON, GERALD DON	924 55	N	
10551-PCA	10/14/02	10/15/02	DAVIDSON, TINA J	484 27		
10552-PCA	10/14/02	10/15/02	GILES, PEGGY J	585 99		
10553-PCA	10/14/02	10/15/02	MORRISON, JOYCE FRANCES	985 69	N	
10554-PCA	10/14/02	10/15/02	SMITH, EMMA JEAN	650 92	N	
10555-PCA	10/14/02	10/15/02	WEATHERBY, STEVEN A	157 35		
10556-PCA	10/14/02	10/15/02	WILLIAMS, JANET C	731 62	N	
10557-PCA	10/14/02	10/15/02	WILLIAMS, MATTHEW J	161 60		
10558-PCA	10/14/02	10/15/02	ACKER, BRUCE E	293 78		
10559-PCA	10/14/02	10/15/02	CAMPBELL, MARY ROSE	668 00	N	
10560-PCA	10/14/02	10/15/02	TUCKER, KAREN S	309 14		
				156,124 75		
				156,124 75		

212 records listed

NOV 12 2002 PG 074

NOV 12 2002 PG 975

Washur County Treasurer  
THE SOFTWARE GROUP, INC

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER FOR CURRENT PAYROLL

03 26 34pm 14 Oct 20  
PAGE 1

CHECK	DATE PRINTED	PAYROLL DATE	Issued to . . . . .	NET PAY	DD	STATUS
10362-PCA	10/14/02	10/15/02	COX, GLENDA	398.96	N	
				398.96		
				398.96		

1 records listed.

CHECK #	CHECK DATE	VENDOR NAME . . . . .	AMOUNT.....
117577-APC	10/15/02	UPSHUR COUNTY INSURANCE ACCOUNT	4,163.98
117578-APC	10/15/02	NATIONWIDE RETIREMENT	371.76
117579-APC	10/15/02	FIRST NATIONAL BANK GILMER	32,820.20
117580-APC	10/15/02	FIRST NATIONAL BANK GILMER	17,734.23
117581-APC	10/15/02	HEALTHFIRST TPA	939.91
117582-APC	10/15/02	UPSHUR COUNTY IRC/125	296.87
117583-APC	10/15/02	UPSHUR COUNTY IRC/125	135.95
117584-APC	10/15/02	UPSHUR COUNTY IRC/125	182.14
117585-APC	10/15/02	UPSHUR COUNTY IRC/125	290.92
117586-APC	10/15/02	UPSHUR COUNTY IRC/125	316.58
117587-APC	10/15/02	UPSHUR COUNTY IRC/125	4,919.88
117588-APC	10/15/02	ATTORNEY GENERAL OF TEXAS	247.50
117589-APC	10/15/02	EAST TEXAS PROFESSIONAL	2,814.03
117590-APC	10/15/02	FIRST NATIONAL BANK	2,400.00
117591-APC	10/15/02	GILMER NATIONAL BANK	737.50
117592-APC	10/15/02	GILMER SAVINGS BANK	10.00
117593-APC	10/15/02	UPSHUR COUNTY INSURANCE ACCOUNT	714.23
117594-APC	10/15/02	RHONDA REED #0009346732	135.00
117595-APC	10/15/02	VALIC	257.50
117596-APC	10/15/02	KARMEN STEELMAN	330.13
117597-APC	10/15/02	CHERYL ALBRIGHT	162.50
117598-APC	10/15/02	ENID DAUSTER	309.94
117599-APC	10/15/02	DONNA GOODE	88.00
117600-APC	10/15/02	BECKY GARRETT	97.50
117601-APC	10/15/02	SHARON KEMP #0539655371	105.00
117602-APC	10/15/02	MICHAEL GROSS	100.00
Total for All Payments -			70,681.25

101-62 PG 976

UPSHUR COUNTY TREASURER  
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V504  
ESCROW CHECK PAYMENT REGISTER

15 25 17 14 OCT 2002  
PAGE 1

CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
117603-APC	10/15/02	FIRST NATIONAL BANK GILMER	46.08
Total for All Payments -			46.08

*Charles Still*  
COUNTY JUDGE, CHARLES STILL

*Joe Orms*  
COMMISSIONER PCT#1, JOE ORMS

*Tommy Stanley*  
COMMISSIONER PCT#2, TOMMY STANLEY

*Rick Jackson*  
COMMISSIONER PCT#3, RICK JACKSON

*Russell Green*  
COMMISSIONER PCT#4, RUSSELL GREEN

FILED  
REX A SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:48  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

10/16/02 PG 977

Boshur County Treasurer  
THE SOFTWARE GROUP, INC

PAYROLL / PERSONNEL SYSTEM  
CHECK REGISTER FOR CURRENT PAYROLL

04 50 40pm 01 Oct 20  
PAGE 1

CHECK.	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY	DD	STATUS
10348-PCA	10/01/02	09/30/02	HOLLOWAY, BARBARA	104 00		
				104 00		
				104 00		

1 records listed.

*Charles Still*  
COUNTY JUDGE, CHARLES STILL

*Joe Crms*  
COMMISSIONER PCT#1, JOE CRMS

*Tommy Stanley*  
COMMISSIONER PCT#2, TOMMY STANLEY

*Rick Jackson*  
COMMISSIONER PCT#3, RICK JACKSON

*Russell Green*  
COMMISSIONER PCT#4, RUSSELL GREEN

*vj 62 PG 97*  
FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:48  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

VOL 62 PG 979

UPSHUR COUNTY INVESTMENT ACTIVITY FOR SEPT. 2002

CD#	ACCOUNT	AMOUNT	PURCHASED	%RATE	MATURITY	DAYS	EARNED INTEREST
34663	Operating	\$500,000 00	30-Jan-02	4 25	16-Sep-02	229	\$2,678.08
34667	Operating	\$250,000 00	30-Jan-02	4 25	30-Sep-02	243	\$1,746.58
34734	Operating	\$400,000 00	3-Mar-02	4 25	15-Oct-02	221	\$1,443.84
34754	Operating	\$400,000 00	5-Apr-02	4.25	31-Oct-02	209	\$1,443.84
34756	Available School	\$27,430 40	8-Apr-02	4 25	15-Oct-02	190	\$99.01
34757	Permanent School	\$1,133,931 53	8-Apr-02	4.50	8-Apr-03	365	\$4,333.79
34820	Available School	\$181,456 02	28-May-02	4 15	21-Oct-02	146	\$639.57
34813	Operating	\$200,000 00	16-May-02	4.15	30-Sep-02	137	\$1,023.29
34823	Tobacco	\$708,994 78	3-Jun-02	4.15	7-Oct-02	128	\$2,498.96
34872	Operating	\$450,000 00	2-Jul-02	4 15	15-Nov-02	136	\$1,586.10
34935	Operating	\$400,000 00	16-Jul-02	4.15	26-Nov-02	133	\$1,409.86
34975	Operating	\$200,000 00	9-Aug-02	4 15	16-Dec-02	129	\$704.93
34996	Operating	\$300,000 00	3-Sep-02	4 15	30-Dec-02	118	\$0.00
35069	Operating	\$200,000 00	26-Sep-02	3.75	31-Oct-02	35	\$0.00
35071	Operating	\$300,000.00	30-Sep-02	3.75	31-Oct-02	31	\$0.00
TOTALS		\$5,651,812.73					\$19,607.85

# TREASURER'S MONTHLY REPORT

By Myra Harris, County Treasurer  
Sept 1 thru Sept 30, 2002

	Beginning Balance	Revenues	Disbursements	Transfer In	Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	\$ 5,282,122 19	\$ 747,649 02	\$ 798,241 03		\$ 424,341 62	\$ 4,807,188 56	\$ 950,000 00	\$ 800,000 00	\$ 102,978 70	\$ 4,704,209 86	\$ 4,807,188.56
Insurance Acct	\$ 396 02	\$ 24,363 69	\$ 145,844 01	\$ 121,556.03		\$ 471 73			\$ 471.73		\$ 471.73
IRC125 Acct	\$ 1,001 18	\$ 12,284 68	\$ 13,285 86			\$ 0 00	\$ -	\$ -	\$ 0 00	\$ -	\$ 0 00
Ins Clearing	\$ 0 00	\$ 94,871 78	\$ 94,871.78			\$ 0 00	\$ -	\$ -	\$ 0 00	\$ -	\$ 0 00
Payroll Clearing	\$ 0 00	\$ -	\$ 302,785 59	\$ 302,785 59		\$ 0 00			\$ 0.00		\$ 0 00
Disaster Grant	\$ 0 00	\$ 0 00	\$ 0.00			\$ 0 00			\$ 0.00		\$ 0 00
<b>Totals</b>	<b>\$5,283,519 39</b>	<b>\$ 879,169 17</b>	<b>\$ 1,355,028 27</b>	<b>\$ 424,341 62</b>	<b>\$ 424,341 62</b>	<b>\$ 4,807,660 29</b>	<b>\$ 950,000 00</b>	<b>\$ 800,000 00</b>	<b>\$ 103,450 43</b>	<b>\$ 4,704,209 86</b>	<b>\$ 4,807,660 29</b>

VOL. 62 PG 980

### INDEBTEDNESS

1997 Certificate of Obligations	\$ 3,255,000 00
Bank Property (Reissued @4 5147%) GNB	\$ 82,686 64
Road & Bndge #3/Motor Grader	\$ 51,445 63
Road & Bndge #1/Reclaimer (Shared debt w/Pct#3)	\$ 130,257 50
Road & Bndge #3/Reclaimer (Shared debt w/Pct#1)	\$ 130,257 50
<b>TOTAL INDEBTEDNESS</b>	<b>\$ 3,649,647 27</b>

(Investment Register on Back)  
Submitted under the provision of the Local Government Code Section 114 026

The above information is found to be true and correct.

Charles L. Still  
County Judge, Charles L. Still

Joey Orms  
Commissioner, Pct #1, Joey Orms

Tommy Stanley  
Commissioner, Pct #2, Tommy Stanley

Rick Jackson  
Commissioner, Pct #3, Rick Jackson

Russell Green  
Commissioner, Pct #4, Russell Green

Myra Harris  
Myra Harris, County Treasurer

**FILED**  
**REF A. SHAW**  
**CLERK**

02 OCT 15 AM 11:49

UPSHUR COUNTY, TX.

BY \_\_\_\_\_  
DEPUTY

VOL 62 PG 981

## TREASURER'S QUARTERLY REPORT

By Myra Harns, County Treasurer  
July 1 thru Sept. 30, 2002

	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand	Investments	Total
Operating Account	\$ 6,401,347.23	\$ 2,025,925.30	\$ 2,301,302.31		\$ 1,318,781.66	\$ 4,807,188.56	\$ 102,978.70	\$ 4,704,209.86	\$ 4,807,188.56
Insurance Account	\$ 1,775.68	\$ 83,804.62	\$ 459,155.65	\$ 374,047.08		\$ 471.73	\$ 471.73		\$ 471.73
IRC/125 Account	\$ 1,001.18	\$ 38,785.98	\$ 37,787.16			\$0.00	\$0.00	\$ -	\$0.00
Insurance Clearing	(\$1,035.25)	\$ 331,740.98	\$ 374,037.73	\$ 43,332.00		\$0.00	\$0.00	\$ -	\$0.00
Payroll Clearing	\$0.00		\$ 901,402.58	\$ 901,402.58		\$0.00	\$0.00	\$ -	\$0.00
Disaster Relief	(\$6.00)	\$ 100,563.81	\$ 100,557.81			\$0.00	\$0.00		\$0.00
<b>Totals</b>	<b>\$ 6,403,082.84</b>	<b>\$ 2,578,820.69</b>	<b>\$ 4,174,243.24</b>	<b>\$ 1,318,781.66</b>	<b>\$ 1,318,781.66</b>	<b>\$ 4,807,660.29</b>	<b>\$ 103,450.43</b>	<b>\$ 4,704,209.86</b>	<b>\$ 4,807,660.29</b>

### LIST OF INDEBTEDNESS

1997 Certificates of Obligation	\$3,255,000.00
Bank Property (reissued @4.5147%) GNB	\$ 82,686.64
Road & Bridge #3 - Motor Grader	\$ 51,445.63
Road & Bridge #1/Reclaimer(Shared debt w/Pct#3	\$ 130,257.50
Road & Bridge #3/Reclaimer(Shared debt w/Pct#1	\$ 130,257.50
<b>TOTAL INDEBTEDNESS</b>	<b>\$ 3,649,647.27</b>

Insurance Cleanng Acct deficit due to Insurance Co releasing check without authorization  
Disaster Relief Acct deficit due to Service Charge charged in error by bank

### LIST OF SECURITIES

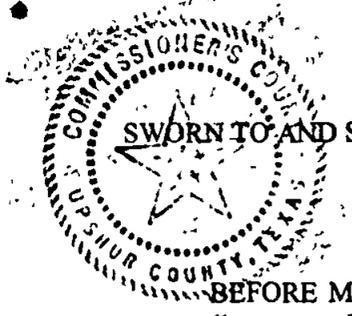
Available School	CD#34820	\$ 181,456.02	4.15%	10/21/02	146
Operating Account	CD#34872	\$ 450,000.00	4.15%	11/15/02	136
Operating Account	CD#34935	\$ 400,000.00	4.15%	11/28/02	133
Operating Account	CD#34975	\$ 200,000.00	4.15%	12/18/02	129
Operating Account	CD#34663	\$ 500,000.00	4.25%	9/16/02	229
Operating Account	CD#34667	\$ 250,000.00	4.25%	9/30/02	243
Operating Account	CD#34813	\$ 200,000.00	4.15%	9/30/02	137
Operating Account	CD#34996	\$ 300,000.00	4.15%	12/30/02	118
Operating Account	CD#35069	\$ 200,000.00	3.75%	10/31/02	35
Tobacco	CD#34823	\$ 708,994.78	4.15%	10/7/02	126
Operating Account	CD#35071	\$ 300,000.00	3.75%	10/31/02	31
Operating Account	CD#34734	\$ 400,000.00	4.25%	10/15/02	221
Operating Account	CD#34754	\$400,000.00	4.25%	10/15/02	209
Available School	CD#34756	\$27,430.40	4.25%	10/15/02	190
Permanent School	CD#34757	\$1,133,931.53	4.50%	4/8/03	365

**TOTAL** **\$ 5,851,812.73**

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 10<sup>th</sup> day of October, 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, said they have examined the foregoing County Treasurer's Report of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

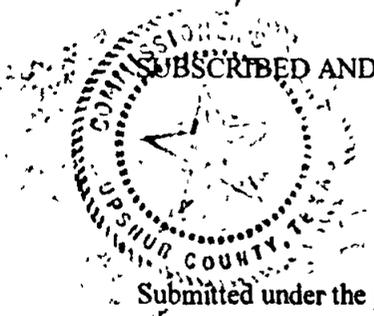
Charles L. Still  
County Judge

Rick Jackson  
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 15<sup>th</sup> day of October, A.D. 2002.

Rex Shaw  
County Clerk, Upshur County, Texas

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

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:49  
UPSUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

**RESPONSIBILITIES OF A PRIVACY OFFICER  
AND PROCEDURE FOR APPOINTING A PRIVACY OFFICER**

**Purpose:** The Privacy Standards require each covered entity to appoint a Privacy Officer to oversee all activities related to developing, maintaining and adhering to the policies and procedures covering the privacy of and access to Protected Health Information. "Protected Health Information" is health information that identifies or can reasonably be used to identify the individual and that is maintained or transferred in written, electronic, or any other form.

**Procedure for Appointing a Privacy Officer:**

1. The Plan Administrator should identify a competent and qualified individual or group of individuals who will serve as the Plan's Privacy Officer(s).
2. The Plan Administrator should designate the Plan's Privacy Officer(s) by name and should document the designation. The Plan may choose to have the Plan Sponsor appoint the Privacy Officer by resolution, but a resolution is not required.
3. Documentation of the Plan's Privacy Officer must be retained for a period of six years following the date the designation is last in effect. For example, if the Plan designates an employee to serve as the Privacy Officer on January 1, 2004, and the individual is replaced by a new Privacy Officer on January 5, 2005, then documentation of the Plan's designation of the old Privacy Officer must be retained until January 5, 2011.

**Duties of a Privacy Officer:**

1. Oversees development, implementation and adherence to the Plan's privacy policies and procedures.
2. Coordinates privacy audits, monitoring and overall maintenance of continued compliance with the HIPAA Privacy Standards.
3. Works with the Plan's legal counsel and those persons designated by the Plan sponsor to be responsible for the administration of the Plan or to have access to Protected Health Information, to ensure the Plan's compliance with the HIPAA Privacy Standards and to ensure that the Plan maintains a Privacy Notice, Authorization forms and any other required forms or notices.
4. Oversees, directs, delivers or ensures delivery of initial and continuing privacy training to persons who will handle Protected Health Information.
5. Ensures that third parties who receive Protected Health Information from the sign any appropriate documents to safeguard that information.

FILED  
 BEXA. SHAW  
 COUNTY CLERK  
 02 OCT 15 AM 11:49  
 UPS  
 COUNTY, TX.  
 BY DEPUTY

6. Establishes a mechanism to track disclosures of Protected Health Information.
7. Establishes and administers a process for receiving, documenting, investigating and taking action on complaint concerning the Plan's privacy practices.
8. Works to ensure that no individual is retaliated against for reporting violations of the Privacy Standards or for filing a Complaint under the Plan's Complaint Procedures or with the Secretary of Health and Human Services.
9. Consistently applies sanctions to persons who handle or have access to Protected Health Information who fail to comply with the Plan's privacy policies and procedures.
10. Works to mitigate any HIPAA Privacy Standard violations and the consequences of such violations.
11. Initiates, facilitates and promotes activities to foster privacy awareness for persons who handle or have access to Protected Health Information.
12. Works with all persons who are involved with any aspect of the release of Protected Health Information to ensure full coordination and cooperation under the Plan's privacy policies and procedures.
13. Cooperates with the Department of Health and Human Services, the Office of Civil Rights, other legal entities and management in any compliance reviews or investigations.



MICHEAL L. SMITH  
TAX ASSESSOR-COLLECTOR  
UPSHUR COUNTY  
215 N. TITUS  
GILMER, TEXAS 75644.  
PHONE (903) 843-3083 • (903) 843-3080  
FAX (903) 843-3083



September 27, 2002

Honorable Judge Charles Still  
Commissioner of Precinct # 1 Joey Orms  
Commissioner of Precinct # 2 Tommy Stanley  
Commissioner of Precinct # 3 Rick Jackson  
Commissioner of Precinct # 4 Russell Green

**RE: WRITTEN BID ON PROPERTY FORECLOSED FOR DELINQUENT TAXES**

Dear Sirs,

Please find enclosed, a resolution for a written bid on struck off property held in trust for Upshur County. If all taxing entities approve the bid offering for the sale of this property, the proceeds will be distributed, after fixed cost are paid, according to the Property Tax Code of the State of Texas.

Bidder #1 bids:

\$500.00 for property described as:

Raintree Lakes Block PH 1- Lot 87 -- R33547 (02-49TX)

and

\$500.00 for property described as:

Raintree Lakes Block PH 1 - Lot 144 -- R33592 (02-66TX)

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

Sincerely,

Elaine McKinley  
Deputy Tax Assessor/Collector

Enclosures

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:49  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

UPSHUR COUNTY TAX RESALE FACT SHEET

Suit # 02-66TX  
Account # R33592

Previous Owner LORETTA OATES

Map Number \_\_\_\_\_ Location of Property: RAINTREE LAKES

Legal Description: RAINTREE LAKES S316 (A7), BLOCK PH 1, LOT 144

Description of Improvements \_\_\_\_\_

Market Value \$ 1000.00 Redemption Period Expires 01/02/2003

Judgement date: T/W 4-10-02 Total Judgement amount = \$ 1000.00

Struck Off Date: 07/02/2002 Struck Off Amount = \$ 1000.00

\$21 00 +( Bid Amount\* \$ \_\_\_\_\_ )= \$ \_\_\_\_\_ Total monies received\*

	<u>Less</u>	<u>Cut checks to:</u>
Court cost	- \$ _____	<input type="checkbox"/> Upshur County District Clerk
Attorney fees	- \$ _____	<input type="checkbox"/> Linebarger Lawfirm
Sheriff's publishing fee	- \$ _____	<input type="checkbox"/> Linebarger Lawfirm
Deed Filing Fee	- \$ <u>21 00</u>	<input type="checkbox"/> Upshur County Clerk
	Total bid balance = \$ _____	<input type="checkbox"/> Micheal L. Smith TA/C

Entities	Entity Tax due -	Total Tax due =	% to pay*	x Bid balance*	= entity payment*
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
<b>Totals</b>	\$ _____	_____	_____	_____	\$ _____

Property Sold To\*: \_\_\_\_\_  
Deed file date\* \_\_\_\_\_ Vol. \_\_\_\_\_ Pg. \_\_\_\_\_

\*To be completed when bid is approved.

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

STATEMENT OF ACCOUNT  
 This is a statement of taxes paid & due as of  
 31 JUL 2002 based upon the tax records of the  
 Upshur County Tax Office

Operator: BAH

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

DATES, LORETTA (43237)  
 \*\*\* UNDELIVERABLE \*\*\*

VALUES				
R33592 (S316-305-000-PHIL144)				
(STATUS: TAX WARRANT/SET FOR SALE) RAINTREE LAKES S316	Land Ag Mkt			0
(A/), BLACK PH 1, LOT 144	Land Ag Use			0
SITUS: RAINTREE LAKE	Land HS			0
ENTS DESCRIPTION	Land NHS			1,000
230 UPSHUR COUNTY	Imp HS	1,000		0
305 HARMONY ISD	Imp NHS	1,000		0
FD1 FIRE DISTRICT	Assessed	1,000		1,000
	- HSCapAdj			0

PAID BILLS SUMMARY

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

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
230.83.16101	0.3200	16.00	37.44	8.02	61.46
230.84.16491	0.3685	18.43	40.91	8.90	68.24
230.86.30431	0.5170	25.85	51.18	11.55	88.58
230.87.31606	0.5170	25.85	48.08	11.09	85.02
230.88.35004	0.4900	17.15	29.04	7.05	54.04
230.89.37984	0.4900	17.15	27.79	6.74	51.68
230.90.39995	0.5049	13.25	19.88	4.97	38.10
230.91.45815	0.5049	13.25	18.28	4.73	36.26
230.92.45057	0.5300	8.09	10.19	2.74	21.02
230.93.49228	0.5538	8.31	9.47	2.67	20.41
230.94.53382	0.5350	5.35	5.46	1.62	12.43
230.95.51540	0.5580	5.58	5.02	1.59	12.19
230.96.54230	0.5700	5.70	4.44	1.52	11.66
230.97.63717	0.5700	5.70	3.77	1.42	10.89
230.98.60824	0.5700	5.70	3.08	1.32	10.10
230.99.75156	0.5959	5.96	2.50	1.27	9.73
230.00.77458	0.6210	6.21	1.87	1.21	9.29
230.01.69233	0.5900	5.90	1.06	1.04	8.00
E05.91.45815	0.8300	21.79	30.07	7.78	59.64
E05.92.45057	0.8450	13.43	16.92	4.55	34.90
FD1.90.39995	0.0300	0.79	1.19	0.30	2.28
FD1.91.45815	0.0300	0.79	1.09	0.28	2.16
FD1.92.45057	0.0300	0.45	0.57	0.15	1.17

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

VOL 62 PG 988

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

STATEMENT OF ACCOUNT  
 This is a statement of taxes paid & due as of  
 31 JUL 2002 based upon the tax records of the  
 Upshur County Tax Office

Operator: BAH

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DALES, LORETTA (43237)  
 \*\*\* UNDELIVERABLE \*\*\*

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PN & INT	A/T FEE	AMOUNT DUE
FD1.93.49228	0.0293	0.45	0.51	0.14	1.10
FD1.94.53382	0.0283	0.28	0.29	0.09	0.66
FD1.95.51540	0.0300	0.30	0.27	0.09	0.66
FD1.96.54238	0.0295	0.30	0.23	0.08	0.61
FD1.97.63717	0.0290	0.29	0.19	0.07	0.55
FD1.98.60829	0.0300	0.30	0.16	0.07	0.53
FD1.99.75156	0.0300	0.30	0.13	0.06	0.49
FD1.00.77458	0.0300	0.30	0.09	0.06	0.45
FD1.01.69332	0.0253	0.25	0.05	0.05	0.35
S05.81.10628	0.7000	25.90	66.82	13.91	106.63
S05.83.4267	0.6300	31.00	73.71	15.78	120.49
S05.86.7739	1.0074	50.37	99.73	20.52	170.62
S05.87.7486	1.0490	52.49	97.63	22.52	172.64
S05.88.7678	1.0490	36.74	63.93	15.10	115.77
S05.89.7775	1.0000	38.49	62.35	15.13	115.97
S05.90.7840	1.0990	28.87	43.31	10.83	83.01
S05.91.45810	0.3100	8.14	11.24	2.91	22.29
S05.92.45057	0.3290	4.94	6.22	1.67	12.83
S05.93.49228	1.2240	18.36	20.93	5.09	44.38
S05.94.53382	1.1974	11.97	12.21	3.63	27.71
S05.95.51540	1.4000	14.00	12.67	4.01	30.68
S05.96.54238	1.4594	14.59	11.39	3.90	29.88
S05.97.63717	1.4594	14.59	9.63	3.63	27.85
S05.98.60829	1.5094	15.09	8.15	3.49	26.73
S05.99.75156	1.4611	14.61	6.14	3.11	23.86
S05.00.77458	1.4612	14.61	4.39	2.05	21.05
S05.01.69332	1.4611	14.61	2.63	2.59	19.84

Total Due on Unpaid Bills: \$1,841.19  
 Total Due for Property "R33592" if Paid Before 8/01/2002: \$1,801.19

UPSHUR COUNTY TAX RESALE FACT SHEET

Suit # 02-49TX  
Account # R33547

Previous Owner HERBERT J. LAYMON

Map Number: \_\_\_\_\_ Location of Property. RAINTREE LAKES

Legal Description: RAINTREE LAKES S316 (A7), BLOCK PH 1, LOT 87

Description of Improvements. \_\_\_\_\_

Market Value \$ 1000.00 Redemption Period Expires 01/02/2003

Judgement date: T/W 4-10-02 Total Judgement amount = \$ 1000.00  
Struck Off Date: 07/02/2002 Struck Off Amount = \$ 1000.00

\$21.00 + ( Bid Amount* \$ _____ ) = \$ _____		Total monies received* _____	
<u>Less:</u>		<u>Cut checks to:</u>	
Court cost	- \$ _____	<input type="checkbox"/> Upshur County District Clerk	
Attorney fees	- \$ _____	<input type="checkbox"/> Linebarger Lawfirm	
Sheriff's publishing fee	- \$ _____	<input type="checkbox"/> Linebarger Lawfirm	
Deed Filing Fee	- \$ <u>21.00</u>	<input type="checkbox"/> Upshur County Clerk	
Total bid balance = \$ _____		<input type="checkbox"/> Micheal L. Smith T/C	

Entities	Entity Tax due +	Total Tax due =	% to pay*	x Bid balance*	= entity payment*
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
<b>Totals</b>	\$ _____	_____	_____	_____	\$ _____

Property Sold To\*: \_\_\_\_\_  
Deed file date\* \_\_\_\_\_ Vol. \_\_\_\_\_ Pg. \_\_\_\_\_

\*To be completed when bid is approved.

NO. 62 PG 990

MIKL SMITH (945) 843-3085  
 TAX ASSESSOR/COLLECTOR  
 215 NORTH 71106  
 GILMER, TX 75644

STATEMENT OF ACCOUNT  
 This is a statement of taxes paid & due as of  
 31 JUL 2002 based upon the tax records of the  
 Upshur County Tax Office

Operator: BAH

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

LAYMON, HERBERT J (87429)  
 LOMA CRUCIFERRA  
 BOX 73103  
 THE COLONY, TX 75066-2213

ACCOUNT	EXEMPTIONS	TAXABLE	VALUES	
R35547 (STAT 2005-000-000-0000)			Land Ag Mkt	0
(STATUS: STRUCK OFF TO ENTITIES) RAINTRIF LAKES 5316			Land Ag Use	0
(A7), BLOCK PH 1, LOT B7			Land H5	0
SITUS: RAINTRIF LAKE			Land NHS	1,000
ENT: DISCRETION			Imp H5	0
230 UPSHUR COUNTY		1,000	Imp NHS	0
505 HARMONY ISD		1,000	Assessed	1,000
FD1 FIRE DISTRICT		1,000	IFSCapAdj	0

PAID BILLS SUMMARY

BILL ID	RATE	TAX	DISC	PRI	ATT	TRF	PD	DATE PD	AMOUNT PAID
									Total Paid on Paid Bills: \$0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT	TRF	AMOUNT DUE
230.85.28437	0.5170	38.78	76.78	17.33		132.89
230.87.28410	0.5170	38.78	76.78	16.64		127.50
230.88.28443	0.4900	17.15	29.84	7.05		54.04
230.89.30460	0.4900	17.15	29.79	6.74		51.68
230.90.30447	0.5049	13.25	19.08	4.97		37.30
230.91.30421	0.5049	13.25	18.98	4.73		36.96
230.92.35536	0.5000	0.09	10.19	2.74		21.02
230.93.38991	0.5000	0.01	9.47	2.67		20.45
230.94.42207	0.5000	5.35	5.46	1.62		12.43
230.95.46797	0.5580	5.58	5.01	1.59		12.18
230.96.40013	0.5700	5.70	4.44	1.50		11.64
230.97.50334	0.5700	5.70	3.77	1.40		10.87
230.98.54020	0.5700	5.70	3.08	1.31		10.10
230.99.59149	0.5959	5.96	2.50	1.27		9.73
230.100.61300	0.6210	6.21	1.87	1.21		9.29
230.01.50040	0.5900	5.90	1.06	1.04		8.00
FD5.91.36421	0.0300	11.79	30.07	7.70		59.56
FD5.92.35596	0.0950	13.43	16.95	4.55		34.93
FD1.90.30047	0.0300	0.79	1.10	0.00		1.89
FD1.91.36411	0.0300	0.79	1.00	0.28		1.17

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

MIKE SMITH (903) 843-3085  
 TAX ASSESSOR/COLLECTOR  
 215 NORTH 71105  
 WILMER, TX 75644

STATEMENT OF ACCOUNT  
 VOL 62 PG 991

This is a statement of taxes paid & due as of  
 31 JUL 2002 based upon the tax records of the  
 Upshur County Tax Office

Operator: BAH

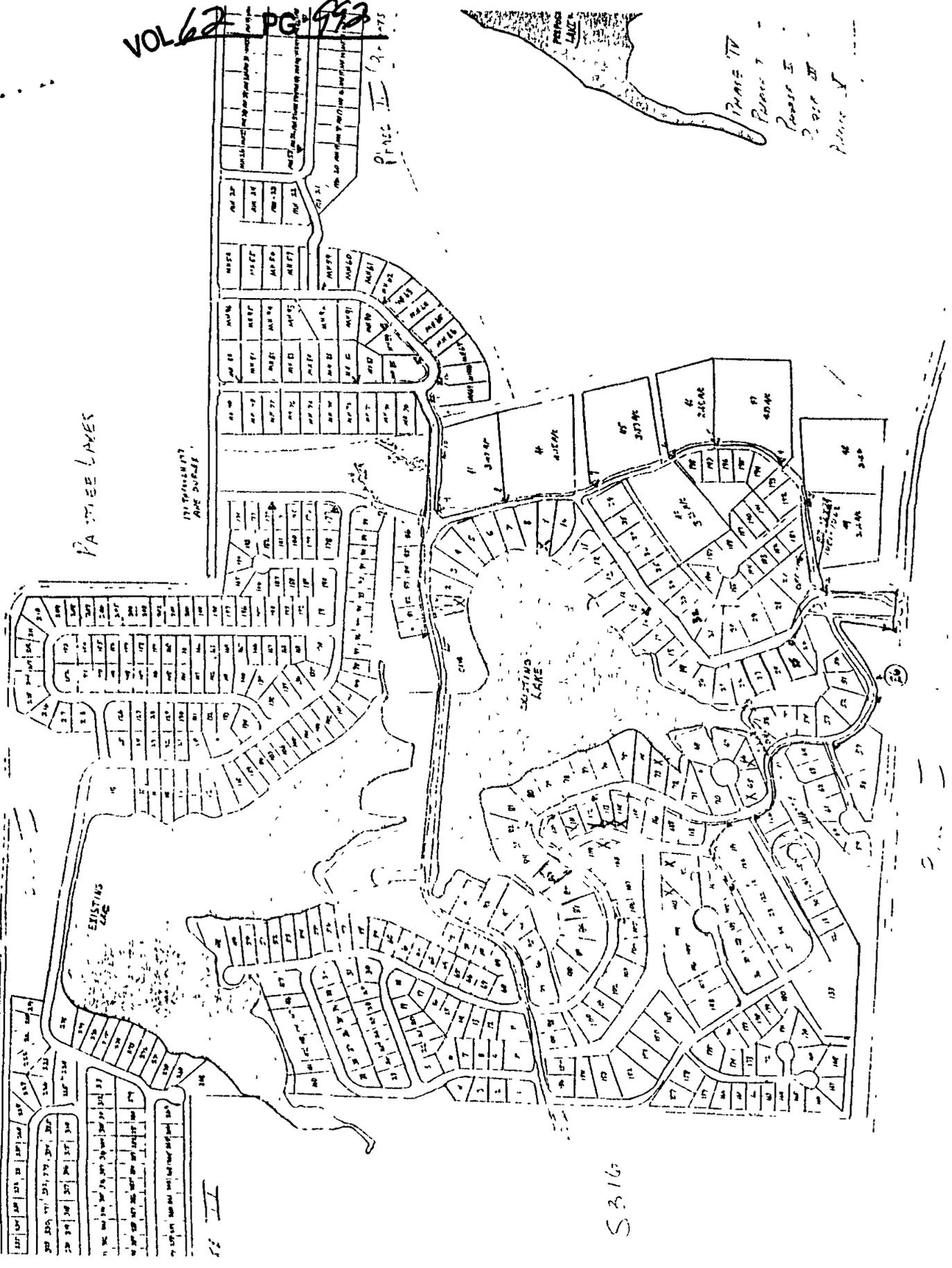
This document is not a tax certificate and does not absolve a taxpayer from tax liability in any way. Should this document be found to be in error it may be corrected by the collection office. Responsibility to pay taxes remains with the taxpayer as outlined in the Texas Property Tax Code.

LAYMON, HERBERT J (22429)  
 5008 CRUTCHBERRY  
 BOX 73103  
 THE COLONY, TX 75056-2213

UNPAID BILLS SUMMARY

BILL ID	RTF	TAX DUE	PEN & INT	ATT FIF	AMOUNT DUE
FD1.92.35596	0.0300	0.43	0.37	0.15	1.17
FD1.93.38991	0.0299	0.45	0.51	0.14	1.10
FD1.94.42287	0.0283	0.20	0.29	0.09	0.66
FD1.95.40792	0.0300	0.30	0.27	0.09	0.66
FD1.96.42893	0.0293	0.30	0.23	0.08	0.61
FD1.97.50334	0.0290	0.29	0.19	0.07	0.55
FD1.98.54039	0.0300	0.30	0.16	0.07	0.53
FD1.99.59149	0.0300	0.30	0.15	0.06	0.49
FD1.00.61308	0.0300	0.30	0.09	0.06	0.45
FD1.01.55042	0.0250	0.25	0.00	0.00	0.25
S05.86.5744	1.0074	75.56	149.00	33.77	258.33
S05.87.6138	1.0496	78.74	146.46	33.78	259.98
S05.88.6240	1.0490	36.74	63.93	15.10	115.77
S05.89.6304	1.0500	30.49	62.35	15.13	118.97
S05.90.6372	1.0500	28.07	43.31	10.03	81.41
S05.91.36421	0.3100	8.14	11.24	2.91	22.29
S05.92.35596	0.3290	4.94	6.22	1.67	12.83
S05.93.38991	1.2240	18.36	20.93	5.89	45.18
S05.94.42287	1.1976	11.97	12.21	3.63	27.81
S05.95.40792	1.4080	14.08	12.67	4.01	30.76
S05.96.42893	1.4594	14.59	11.39	3.90	29.88
S05.97.50334	1.4594	14.59	9.63	3.60	27.81
S05.98.54039	1.5094	15.09	8.15	3.49	26.73
S05.99.59149	1.4612	14.61	6.14	3.11	23.86
S05.00.61308	1.4612	14.61	4.39	2.85	21.85
S05.01.55042	1.4612	14.61	2.63	2.59	19.83
Total Due on Unpaid Bills:					\$1,793.36
Total Due for Property "R33547" if Paid Before 8/01/2002:					\$1,793.36

VOL 62 PG 993



PARTIAL LAKES

IMPROVEMENTS AND SURF.

PHASE II 1975

PHASE IV  
 PHASE V  
 PHASE VI  
 PHASE VII

S 316

VOL. 62 PG 993

**Micheal L. Smith**  
Upshur County Tax Assessor/Collector  
215 North Titus  
Gilmer, Texas 75644  
(903)843-3085 FAX (903)843-3083

[tax230@nistx.net](mailto:tax230@nistx.net)

September 26, 2002

Honorable Judge Charles Still  
Commissioner of Precinct # 1 Joey Orms  
Commissioner of Precinct # 2 Tommy Stanley  
Commissioner of Precinct # 3 Rick Jackson  
Commissioner of Precinct # 4 Russell Green

**RE: WRITTEN BID ON PROPERTY FORECLOSED FOR DELINQUENT TAXES**

Dear Sirs,

Please find enclosed, a resolution for a written bid on struck off property held in trust for Upshur County. If all taxing entities approve the bid offering for the sale of this property, the proceeds will be distributed, after fixed cost are paid, according to the Property Tax Code of the State of Texas.

Bidder #1 bids \$300.00 for property described as:  
R48500, Glenwood Acres Tract 6, Phase M-5, lot 716 (96-20TX)

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

Sincerely,  
*Elaine*  
Elaine McKinley  
Deputy Tax Assessor/Collector

Enclosures

FILED  
REX A. SHAW  
PROPERTY CLERK  
02 OCT 15 AM 11:50  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

VOL 62 PG 994

MIKE SMITH (903) 442-5081  
 TAX ASSESSOR/COLLECTOR  
 215 NORTH TITUS  
 GILMER, TX 75644

STATEMENT OF ACCOUNT  
 This is a statement of taxes paid & due as of  
 30 AUG 2002 based upon the tax records of the  
 Upshur County Tax Office

Operator: LEM

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

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93000)  
 % MICHAEL SMITH, TAX ASSESSOR COLLECTOR  
 215 N TITUS  
 GILMER, TX 75644 1924  
 \*\*\* UNDELIVERABLE \*\*\*

R48500 (S) 75 5002 0000-PINELI 715		VALUES	
(STATUS: STRUCK OFF TO ENTITIES) GLENWOOD ACRES 5175		Land Ag Mkt	0
(ACRES), BLOCK #11113, LOT 715		Land Ag Use	0
SITUS: COTTONWOOD N/SIDE,		Land HS	0
ENTY DESCRIPTION	EXEMPTIONS	Land NIS	2,000
230 UPSHUR COUNTY	EX6	Imp HS	0
000 GILMER ISD	EX0	Imp NIS	0
FD1 FIRM DISTRICT	EX6	Assessed	2,000
		PropAdj	0

PAID BILLS SUMMARY

BILL ID	RATE	TAX	DISC	P&I	AMT FILED	DATE PD	AMOUNT PAID
Total Paid on Paid Bills:							\$0.00

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	AMT FILED	AMOUNT DUE
230.85.30920	0.4670	2.01	4.24	0.94	7.11
230.86.40163	0.5170	2.59	5.15	1.16	8.90
230.87.41610	0.5170	2.59	4.85	1.17	8.50
230.88.46377	0.4900	2.40	4.29	1.01	7.70
230.89.50330	0.4900	2.40	4.00	0.97	7.40
230.90.53307	0.5049	3.03	4.57	1.14	8.74
230.91.56306	0.5049	3.03	4.21	1.09	8.33
230.92.60014	0.5090	3.23	4.10	1.10	8.43
230.93.65214	0.5090	3.32	3.82	1.07	8.21
230.94.70623	0.5090	3.21	3.31	0.98	7.50
230.95.68170	0.5090	3.30	3.04	0.96	7.30
230.96.71484	0.5700	3.42	2.70	0.91	7.03
230.97.73739	0.5700	3.42	2.19	0.86	6.57
FD1.91.60866	0.8000	4.00	6.92	1.79	12.71
FD1.92.60014	0.8000	3.87	6.30	1.63	11.60
FD1.93.53307	0.8000	0.18	0.17	0.07	0.42
FD1.94.60866	0.8000	0.18	0.15	0.06	0.39
FD1.95.60014	0.8000	0.18	0.15	0.06	0.39
FD1.96.60014	0.8000	0.18	0.17	0.06	0.41
FD1.97.70623	0.8000	0.17	0.18	0.05	0.40

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

MIKE SMITH (903) 645-3005  
 TAX ASSESSOR/COLLECTOR  
 215 NORTH TITUS  
 GILMER, TX 75644

VOL 62 PG 495  
 STATEMENT OF ACCOUNT

This is a statement of taxes paid & due as of  
 30 AUG 2002 based upon the tax records of the  
 Upshur County Tax Office

Operator: GEM

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

GILMER INDEPENDENT SCHOOL DISTRICT, TRUSTEE (93800)  
 X MICHAEL SMITH, TAX ASSESSOR-COLLECTOR  
 215 N TITUS  
 GILMER, TX 75644-1924  
 \*\*\* UNDELIVERABLE \*\*\*

UNPAID BILLS SUMMARY

BILL ID	RATE	TAX DUE	PEN & INT	ATT FEE	AMOUNT DUE
FD1.95.60172	0.0300	0.10	0.16	0.07	0.33
FD1.96.71484	0.0295	0.10	0.14	0.05	0.29
FD1.97.83789	0.0290	0.17	0.11	0.04	0.32
S02.85.87701	0.7100	3.55	7.49	1.66	12.70
S02.86.13700	0.7100	3.73	7.42	1.67	12.82
S02.87.14445	0.8036	4.42	8.26	1.90	14.58
S02.88.46377	0.8734	4.47	7.83	1.85	14.15
S02.89.50388	0.9433	4.97	8.10	1.96	15.03
S02.90.53307	1.0133	6.00	9.18	2.29	17.55
S02.91.60866	0.3324	1.99	2.77	0.71	5.47
S02.92.64014	0.3430	2.07	2.65	0.71	5.43
S02.93.65214	1.2700	7.44	8.56	2.40	18.40
S02.94.70623	1.2700	7.62	7.85	2.32	17.79
S02.95.68172	1.3000	7.80	7.09	2.23	17.12
S02.96.71484	1.3500	8.10	6.40	2.10	16.60
S02.97.83789	1.3500	8.10	5.43	2.05	15.58

Total Due on Unpaid Bills: \$316.37  
 Total Due for Property "R48500" if Paid Before 9/01/2002: \$316.37

VOL 62 PG 916

UPSHUR COUNTY TAX RESALE FACT SHEET

Suit # 96-20TX

Account # R48500

Previous Owner TEXAS OPERATING

Map Number \_\_\_\_\_ Location of Property GLENWOOD ACRES COTTONWOOD N/SIDE

Legal Description GLENWOOD ACRES S175 (A225), BLOCK PH M-5, LOT 716

Description of Improvements \_\_\_\_\_

Market Value \$ 2000 Redemption Period Expires 4/15/98

Judgement date 8/15/97 Total Judgement amount = \$ \_\_\_\_\_

Struck Off Date 10/15/97 Struck Off Amount = \$ \_\_\_\_\_

\$21.00 + ( Bid Amount\* \$ \_\_\_\_\_ ) = \$ \_\_\_\_\_ Total monies received\*

	<u>Less</u>	<u>Cut checks to</u>
Court cost	- \$ _____	<input type="checkbox"/> Upshur County District Clerk
Attorney fees	- \$ _____	<input type="checkbox"/> Linebarger Lawfirm
Sheriff's publishing fee	- \$ _____	<input type="checkbox"/> Linebarger Lawfirm
Deed Filing Fee	- \$ <u>21.00</u>	<input type="checkbox"/> Upshur County Clerk
	Total bid balance = \$ _____	<input type="checkbox"/> Micheal L. Smith TAC

Entities	Entity Tax due +	Total Tax due =	% to pay*	x Bid balance*	= entity payment*
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
_____	\$ _____	_____	_____	_____	\$ _____
<b>Totals</b>	\$ _____	_____	_____	_____	\$ _____

Property Sold To\* \_\_\_\_\_  
Deed file date\* \_\_\_\_\_ Vol. \_\_\_\_\_ Pg \_\_\_\_\_

\*To be completed when bid is approved.



STARLING ROAD →

BACK GATE →

MANN SURVEY →

Vol 62 PG 998

ADMINISTRATIVE ASSISTANT  
CAROLYN WALTERS  
903-657-0402  
FAX: 903-657-0403

SECRETARIES:  
DOT WELCH  
BARBARA McMAHON



RUSK COUNTY COURTHOUSE  
HENDERSON, TEXAS 75652  
903-657-0302  
FAX: 903-657-0300  
E-MAIL: countyjudge@cox-internet.com

SANDRA HODGES  
COUNTY JUDGE

Date: October 2, 2002  
To: CEO Board of Directors  
From: Judge Sandra Hodges, Chair *Sandra*  
Subject: Execution of Operating Agreement

At last month's meeting of the CEO Board of Directors a new operating agreement drafted by Judge Terry was considered and recommended for execution by the members of the Board. I have enclosed a copy of the agreement and two approval forms. Please execute the approval forms and return them to staff in the enclosed, self-addressed envelope. Once executed copies of the forms are received from all parties, file copies will be provided to all CEO's.

If you have any questions about the Operating Agreement, please feel free to call.

SH

Enclosures

-FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:50  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

OPERATING AGREEMENT  
CHIEF ELECTED OFFICIALS  
EAST TEXAS WORKFORCE DEVELOPMENT AREA

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:50  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

I. ENABLING LEGISLATION

The Texas Legislature created local workforce development areas by regular action of the 74th Legislature meeting in 1995. Codified as Section 2308.253 of the Texas Government Code, local workforce development areas shall be governed by a board. That board may be created by the chief elected officials of the designated area. The East Texas Workforce Development Board (herein called "Board") was created according to statute and Texas Workforce Commission Regulations after the effective date of the enabling legislation, September 1, 1995. The original agreement between the chief elected officials terminated on June 30, 2002. This operating agreement is adopted to replace that agreement.

II. CHIEF ELECTED OFFICIALS

Section 2308.253 (c) of the Texas Government Code defines chief elected officials as those who represent units of general local government including all chief elected officials who represent units of general local government that have populations of at least 200,000. Subsequent to that legislation, regulations promulgated by the Texas Workforce Commission more specifically defined the term chief elected official as a county judge and the mayor of any city with the workforce development area with a population of 200,000; if no city in the workforce area has a population of 200,000, then the mayor of any city with a population of 100,000 is included in the definition.

By definition, the chief elected officials of the East Texas Workforce Area are the county judges of Anderson, Camp, Cherokee, Gregg, Harrison, Henderson, Marion, Panola, Rains, Rusk, Smith, Upsur, Van Zandt and Wood counties and the mayors of the cities of Longview and Tyler.

III. ORGANIZATION

The chief elected officials, as indicated by their signature hereto, choose to organize as an unincorporated association to be called the CEO

Board. That board shall be governed by a chairman and a vice chairman to be elected at the regular meeting scheduled for the month of June in each year. Those officers shall serve one year terms beginning on July 1 of each year. Notwithstanding the foregoing, officers shall serve until successors are elected and qualified.

Each member of the CEO Board shall have one vote and must be personally present to cast that vote. Voting by proxy is specifically forbidden.

A simple majority of the CEO Board shall constitute a quorum. Proxies may not be used to establish the presence of a quorum.

Action taken by the CEO Board requiring the execution of any written document shall include authority of the Chairman, or officer presiding at that specific meeting, to sign any such written document.

The CEO Board shall meet regularly according to a schedule adopted at the regular July meeting each year.

The agenda for any regular or special called meeting of the CEO Board shall be approved by the Chairman.

#### IV. EAST TEXAS WORKFORCE DEVELOPMENT BOARD

The CEO Board shall appoint members of the Board in compliance with Section 2308 of the Texas Government Code. A majority vote of the CEO Board is required for any appointment to the Board.

Nomination for membership on the Board shall comply with Sections 2308.253 and 2308.255 of the Texas Government Code. Appointments may only be made from those who have been nominated as herein provided.

Subsequent appointments to fill vacancies or expired terms shall comply with the rules governing the original Board appointments.

The initial size of the Board shall be 29 members.

Members of the Board shall serve staggered, two year terms to be determined at the time of original appointment.

The CEO Board will make a good faith effort to assure fair representation on the Board for each county and city in the East Texas Workforce Development Area.

#### V. ALLOCATION FUNDING FORMULAE

Resources awarded to the East Texas Workforce Development Area

shall be distributed among the counties forming such area as follows:

TANF-Choices Program- Use State Formula

Food Stamp Employment and Training- Use State Formula

Workforce Investment Act Adult and Youth Programs- distribute based upon pro rata share of each county population, as determined by the Year 2000 census, as to the population of the entire East Texas Workforce Development Area.

Workforce Investment Act Dislocated Worker Program- distribute based upon pro rata share of each county's annual average of unemployed persons as to that population of the entire East Texas Workforce Development Area.

The CEO Board reserves the right to adopt funding allocation formulae for any future sources of funding not herein identified.

The CEO Board reserves the right to alter funding allocation formulae.

#### VI. AGREEMENT WITH EAST TEXAS WORKFORCE DEVELOPMENT BOARD

The CEO Board will enter into an agreement with the East Texas Workforce Development Board to designate a recipient for any funds granted to the East Texas Workforce Development Area and to designate an administrative agent to manage the programs so funded.

The agreement with the Board shall contain the process by which the local Board will develop the strategic and operational plans, including the training plan required by the Workforce Investment Act to receive block grant federal funding. Such plan shall be reviewed by the Texas Workforce Commission and the Council on Workforce and Economic Competitiveness, and approved by the Office of the Governor of the State of Texas prior to the receipt of federal block grant funds.

#### VII. TERM OF AGREEMENT

This agreement shall remain in force until amended or rescinded by a vote of at least two thirds of the members of the CEO Board as configured at the time of such vote.

#### VIII. DUPLICATE ORIGINALS

This agreement may be executed in duplicate originals.

IX. CEO BOARD SUPPORT

The CEO Board shall at its regularly scheduled July meeting each year designate a Secretary to the CEO Board to record meetings and perform such other duties as may from time to time be assigned.

X. SOLE AGREEMENT AND VENUE

This is the sole and only agreement between the parties governing the relationship defined herein. All prior written agreements are null and void and any prior oral agreements are incorporated herein.

Venue for any action arising out of the relationships, duties and liabilities arising from this agreement shall be in Gregg County, Texas.

Executed in duplicate originals and on date indicated.

\_\_\_\_\_  
Date: \_\_\_\_\_  
Anderson County Judge

\_\_\_\_\_  
Date: \_\_\_\_\_  
Camp County Judge

\_\_\_\_\_  
Date: \_\_\_\_\_  
Cherokee County Judge

\_\_\_\_\_  
Date: \_\_\_\_\_  
Gregg County Judge

Date: \_\_\_\_\_  
Harrison County Judge

Date: \_\_\_\_\_  
Henderson County Judge

Date: \_\_\_\_\_  
Marion County Judge

Date: \_\_\_\_\_  
Panola County Judge

Date: \_\_\_\_\_  
Rains County Judge

Date: \_\_\_\_\_  
Rusk County Judge

Date: \_\_\_\_\_  
Smith County Judge

VOL 62 PG 1084

\_\_\_\_\_  
Date: \_\_\_\_\_  
Upshur County Judge

\_\_\_\_\_  
Date: \_\_\_\_\_  
Van Zandt County Judge

\_\_\_\_\_  
Date: \_\_\_\_\_  
Wood County Judge

-----  
Date: \_\_\_\_\_  
Mayor, City of Longview

-----  
Date: \_\_\_\_\_  
Mayor, City of Tyler

**OPERATING AGREEMENT  
CHIEF ELECTED OFFICIALS  
EAST TEXAS WORKFORCE DEVELOPMENT AREA**

**Approval Document**

This is to document that I have read, understand, and agree with the contents of the Operating Agreement of the Chief Elected Officials of the East Texas Workforce Development Area.

Printed Name: Charles Still  
Title: County Judge  
Jurisdiction: Upshur County  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

VOL 62 PG 1006

**OPERATING AGREEMENT  
CHIEF ELECTED OFFICIALS  
EAST TEXAS WORKFORCE DEVELOPMENT AREA**

**Approval Document**

This is to document that I have read, understand, and agree with the contents of the Operating Agreement of the Chief Elected Officials of the East Texas Workforce Development Area.

Printed Name: Charles Still  
Title: County Judge  
Jurisdiction: Upshur County  
Signature: \_\_\_\_\_  
Date: \_\_\_\_\_

Early Voting Board - Resolutions

Ken Patterson Chairman  
Marian Elwell  
~~Crabtree~~  
Lloyd

} Repub  
have  
majority

Resolutions  
Lee Hobbs  
Melvin Dobb.

FILED  
REX A. SHAW  
CLERK  
02 SEP 30 PM 1:56  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:50  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

VOL 62 PG 108

I hereby submit the name of  
John Melvin Dodd to serve on  
the resolutions board for the  
Nov. 5 General Election.

Thomas Wood  
Upshur GOP County Chairman

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:50  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

VOL 62 1009  
9-2 PGO 2

Commissioners and Judge Still,

The Upshur County GOP respectfully requests the use of the North side of the courthouse grounds for a GOP Rally on Tuesday, October 29 between the hours of 1pm and 3pm. Various GOP candidates will be present at this rally.

Thank you for your attention to these matters.

Thomas Wood  
Upshur GOP County Chairman

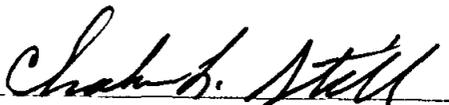
FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:51  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

UPSHUR COUNTY AVAILABLE SCHOOL FUND - SCHOOL YEAR 2002-2003

SCHOOL DISTRICT	UPSHUR COUNTY STUDENTS	PERCENTAGE	AMOUNT TO BE DISBURSED:
			<u>\$200,000.00</u>
GILMER ISD	2193.700	33.40%	\$66,800.00
ORE CITY ISD	721.664	10.99%	\$21,980.00
BIG SANDY ISD	622.000	9.47%	\$18,940.00
NEW DIANA ISD	759.278	11.56%	\$23,120.00
GLADEWATER ISD	699.000	10.64%	\$21,280.00
UNION GROVE ISD	669.000	10.19%	\$20,380.00
HARMONY ISD	636.000	9.68%	\$19,360.00
UNION HILL ISD	267.000	4.06%	\$8,120.00
PITTSBURG ISD	0.451	0.01%	\$20.00
TOTAL	6568.093	100.00%	\$200,000.00

DATE:

APPROVED:

  
CHARLES L. STILL, COUNTY JUDGE  
UPSHUR COUNTY, TEXAS

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:51  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

PLEASE TYPE OR PRINT LEGIBLY  
PROVIDE ALL REQUESTED INFORMATION

**STATEMENT OF ELECTED/APPOINTED OFFICER**

*(Pursuant to Tex. Const. art. XVI, §1(b), amended 2001)*

I, MICHAEL B. FETTER, do solemnly swear (or affirm),  
that I have not directly or indirectly paid, offered, promised to pay, contributed, or promised to  
contribute any money or thing of value, or promised any public office or employment for the giving  
or withholding of a vote at the election at which I was elected or as a reward to secure my  
appointment or confirmation, whichever the case may be, so help me God.

*Michael B. Fetter*  
Affiant's Signature

ASSISTANT DISTRICT ATTORNEY  
Position to Which Elected/Appointed

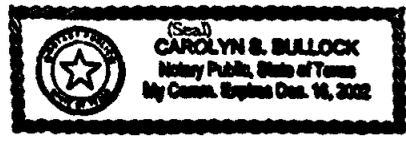
LIPSHUR COUNTY  
City and/or County

SWORN TO and subscribed before me by affiant on this 2nd day of  
OCTOBER, 2002.

*Carolyn S. Bullock*  
Signature of Person Authorized to Administer Oaths/Affidavits

CAROLYN Bullock  
Printed Name

NOTARY  
Title



Form No. 2201

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:51  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

VOL 102 PG 1012

**FILING INSTRUCTIONS**

**GENERAL INFORMATION:**

Effective November 2001, members of the Legislature, the Secretary of State, and all other elected and appointed state officers shall file this signed statement with the Secretary of State before taking the Oath of Office.

**All other officers** shall retain the signed statement with the official records of the office.

This document may be sworn to before anyone authorized by Tex. Gov't Code § 602.002 (Vernon 1994) to administer oaths and affidavits. Commonly used officials include notaries public and judges. The seal of the person administering the oath should be visible. If the person is a notary public, Tex. Gov't Code Ann. § 406.013 (Vernon 1990) requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods".

The original Statement of Officer is considered filed once it has been received by this office (see below for FAX filing instructions). Should you wish to have a record for your files, it is suggested that you include a self-addressed, stamped envelope (SASE) and a copy of your document. We will file-stamp the copy and return it to you. Our addresses are:

Office of the Secretary of State  
Statutory Documents Section  
P. O. Box 12887, Capitol Station  
Austin, Texas 78711

Overnight mail address:  
1019 Brazos Street  
Austin, Texas 78701

**FAX FILING:**

Facsimile (FAX) filing of Statements of Officer is allowed pursuant to 1 TAC §§ 73.43 and 73.44. FAXed forms must contain the same information requested on the Secretary of State promulgated form and *only properly executed legible documents will be accepted.*

The proper telephone number for Statement of Officer FAX filing is (512) 463-0873. Please **DO NOT** use any of the other Secretary of State FAX numbers for this filing. This FAX number remains on after business hours and on weekends; *however*, pursuant to 1 TAC § 71.4, documents received after business hours, on weekends or on holidays, will be deemed to be received by this office on the next business day.

We do not FAX confirmation of the filing. Should you wish a file-stamped copy of your FAXed document, send us a self-addressed, stamped envelope (SASE), a copy of your document, and a note indicating the document was FAXed. We will file-stamp the copy with the date the FAX was received and return it to you.

\*\* Please direct any questions regarding the Statement of Officer filing to the Statutory Documents Section at (512) 463-0872.

Form No. 2203

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:51  
WASHINGTON COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

Richard Lingle  
Criminal Investigator



VOL 62 PG 013  
Angela Norton  
Assistant Criminal District Attorney

**TIM CONE**  
Criminal District Attorney  
405 N. Titus  
Gilmer, Texas 75644  
(903) 843-5513 - Fax (903) 843-3661

Date: 10/2/02

TO: SECRETARY OF STATE  
ATTN: STATUTORY DOCUMENTS SECTION  
FAX NO: 512-463-0823

TOTAL NO. OF PAGES INCLUDING THIS COVER PAGE 2

OUR RETURN FAX NO. (903) 843-3661

STATEMENT OF ELECTED /  
APPOINTED OFFICER  
FOR MICHAEL B. PETER  
ASSISTANT D. A. UPSHUR COUNTY.



FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:51  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

VOL 102 PG 1014 TOTAL NO. OF PAGES INCLUDING THIS COVER PAGE

OUR RETURN FAX NO. (903) 843-3661

STATEMENT OF ELECTED /  
APPOINTED OFFICER  
FOR MICHAEL B. PETER  
ASSISTANT D.A. UPSHUR COUNTY.



REASON FOR ERROR  
F-1) HANG UP OR LINE FAIL  
F-3) NO ANSWER  
E-2) BUSY  
E-4) NO FACSIMILE CONNECTION

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:51  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

FILE MODE 008 MEMORY TX  
OPTION 15124630873  
ADDRESS (GROUP)  
RESULT OK  
FAX HEADER: IBS  
P. 1  
\* \* \* \* \* COMMUNICATION RESULT REPORT ( OCT. 2, 2002 2:57PM ) \* \* \* \* \*

In the name and by the authority of

# The State of Texas

## OATH OF OFFICE

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:51  
UPPER MERIDIAN COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

I, MICHAEL B. FETTER, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of ASSISTANT DISTRICT ATTORNEY of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

Michael B. Fetter  
Affiant

SWORN TO and subscribed before me by affiant on this 2 day of October, 2002.

FILED  
FRANKIE HAMBERLING  
DISTRICT CLERK  
02 OCT -2 PM 4:11  
UPPER MERIDIAN COUNTY, TEXAS  
BY J. Hamberling  
DEPUTY

Lauren Parish  
Signature of Person Administering Oath

LAUREN PARISH  
Printed Name

DISTRICT JUDGE 115TH DISTRICT COURT  
Title

See Reverse Side  
for Instructions  
Revised August 1999

VOL 102 PG 1016

FILED  
REX A. SHAW  
COUNTY CLERK

02 OCT 15 AM 11:51  
UPSHUR COUNTY, TX  
BY \_\_\_\_\_  
DEPUTY

## INSTRUCTIONS

### EXECUTION OF THE OATH OF OFFICE

Pursuant to Tex. Const. art. XVI, § 1 (amended 2001), the Oath of Office may not be taken until a signed statement (Statement of Elected/Appointed Officer or Pre-Oath Statement) has been filed with the appropriate filing authority. A Statement required to be filed with the Secretary of State is considered filed once it has been received by this office.

Gubernatorial appointees who are appointed during a legislative session may not execute their Oath until after confirmation by the Senate. Tex. Const. art. IV, § 12.

### ADMINISTRATION OF THE OATH OF OFFICE

The Oath of Office may be administered by anyone authorized under the provisions of Tex. Gov't Code Ann. § 602.002 or § 602.006. Commonly used officials include notaries public and judges.

The seal of the person administering the Oath should be visible. If the person is a notary public, Tex. Gov't Code Ann. § 406.013, requires that the seal be affixed in a way "that legibly reproduces the required elements of the seal under photographic methods".

### FILING OF THE OATH OF OFFICE

After their Statement of Officer has been properly filed:

\* Gubernatorial appointees, district judges, and district attorneys should file their Oaths of Office with the Secretary of State.

\* Directors of districts operating pursuant to Tex. Water Code Ann., Chapter 36 or 49, shall file with the Secretary of State a duplicate original of their Oath of Office within 10 days of its execution.

\* All other persons should file their Oaths locally. Please check with the county clerk, city secretary or board/commission secretary for the proper filing location.

Officers who are required to file their Oath of Office with the Secretary of State should mail them to the Statutory Documents Section, P. O. Box 12887, Austin, Texas 78711-2887.

\*\*\* PLEASE DIRECT ANY QUESTIONS REGARDING THE OATH OF OFFICE TO THE STATUTORY DOCUMENTS SECTION AT (512) 463-5654. \*\*\*

# DEPUTATION

FILED  
REX A. SHAW  
NOTARY PUBLIC  
UPSHUR COUNTY, TX  
02 OCT 15 AM 11:51

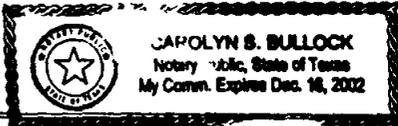
THE STATE OF TEXAS

County of LIPSHUR } I, TIM CONE  
DISTRICT ATTORNEY of the County of LIPSHUR and State of Texas, having  
 full confidence in MICHAEL B. FETTER of said County and State, do hereby,  
 with the consent of the Honorable Commissioners' Court of \_\_\_\_\_ County, nominate  
 and appoint HIM, the said MICHAEL B. FETTER my true and  
 lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the  
 office of said ASSISTANT CRIMINAL DISTRICT ATTORNEY of said County and State, hereby  
 ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.  
 WITNESS my hand, this 2nd day of OCTOBER 2002  
 of LIPSHUR County, Texas.

THE STATE OF TEXAS

County of LIPSHUR } BEFORE ME, CARDLYN Bullock  
 in and for LIPSHUR County, Texas,  
 on this day personally appeared TIM CONE  
LIPSHUR COUNTY DISTRICT ATTORNEY known to me to be  
 the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed  
 the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at GILMER TEXAS  
 this 2nd day of OCTOBER 2002



Carolyn S. Bullock

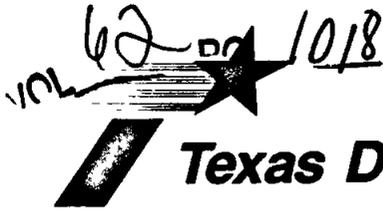
## OATH OF OFFICE

I, MICHAEL B. FETTER do solemnly  
 swear (or affirm) that I will faithfully execute the duties of the office of ASSISTANT  
CRIMINAL DISTRICT ATTORNEY of the State of Texas,  
 and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United  
 States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor  
 indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable  
 thing, or promised any public office or employment, as a reward to secure my appointment, or the confirma-  
 tion thereof. So help me God.

X Lauren Parish

Subscribed and sworn to before me, this 2nd day of OCTOBER 2002  
LAUREN PARISH  
115TH DISTRICT JUDGE

FILED  
 DISTRICT CLERK  
 STATE OF TEXAS  
 02 OCT 2 - 2002  
 DEPUTY  
 NOTARY PUBLIC



# Texas Department of Transportation

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

September 26, 2002

Honorable Charles Still  
Upshur County Judge  
PO Box 790  
Gilmer, Texas 75644

Dear Judge Still:

I am pleased to attach for your information a copy of Texas Department of Transportation Commission Minute Order Number 109039 dated September 26, 2002. The Texas Department of Transportation has approved plans to replace culverts on Bamboo Road north of Big Sandy in Upshur County.

The current roadway over the structure is 12 feet wide and located on Bamboo Road at Ballard Branch just off FM 1002. The 42-foot long tank cars will be replaced with a concrete multiple-box culvert that will be 24 feet wide and can carry all legal load limits.

Due to the locations of the bridge and lack of right of way, the county road will be closed while it is being reconstructed. A detour route will be signed for motorist to follow.

H & W Industrial Services, Inc., of Longview, Texas was awarded the contract for the project for the low bid of \$137,971 88.

Construction on the bridge is scheduled to begin in November of this year and be completed by April 2003 This project is being funded with State and Federal funds.

Engineering supervision will be under the direction of Kenneth Williams, Area Engineer in Gilmer. He can be contacted at (903) 797-3100.

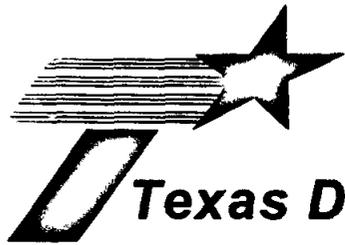
Sincerely,

Robert H. Ratcliff, P.E.  
District Engineer (Atlanta)

Attachment

FILED  
REX A SHAW  
CLERK  
02 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

An Equal Opportunity Employer



# Texas Department of Transportation

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

ROBERT H. RATCLIFF, DISTRICT ENGINEER

MARCUS SANDIFER, PUBLIC INFORMATION OFFICER

Sept. 26, 2002  
FOR IMMEDIATE RELEASE

## Culverts to be Replaced on Bamboo Road in Upshur County

A narrow county road stream crossing located north of Big Sandy will be improved during the coming months according to plans approved in September by the Texas Department of Transportation (TxDOT).

"The current roadway over the structure is 12 feet wide and located on Bamboo Road at Ballard Branch just off Farm-to-Market Road 1002. We are replacing the 42-foot long tank cars with a concrete multiple box culvert that will be 24 feet wide and can carry all legal load limits," said Kenneth Williams, area engineer for TxDOT in Gilmer.

Due to the location of the bridge and lack of right of way, the county road will be closed while it is being reconstructed. A detour route will be signed for motorists to follow.

H & W Industrial Services, Inc. of Longview was awarded the contract for the project with a low bid of \$137,972.

Construction on the bridge should begin in November of this year and be completed by April 2003, Williams said.

###

FILED  
Rex A. Shaw  
Public Information Officer  
92 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

Vol 62 nc 1020

# Texas Department of Transportation

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

September 27, 2002

Stop or Yield Interim Signs  
Union Pacific Railroad Company  
Upshur County - DOT No. 789461R  
Control 0919-20-022  
Project IG 99(717) RX  
Co Rd (River Road) south of Big Sandy

Honorable Charles Still  
Upshur County Judge  
P. O. Box 730  
Gilmer, TX 75644

Dear Judge Still

The above subject railroad grade crossing signals were approved by you on September 18, 2002 and are being processed on the 2001 Federal Railroad Signal Program.

Mr. Walter Shaw, Texas Department of Transportation and Mr. Doug Woods, Union Pacific Railroad Company held a diagnostic meeting on June 4, 2002. Because of the routine time involved in the design, manufacture and installation of active warning devices, they recommended an engineering study be performed by the Local Road Authority to determine if STOP or YIELD signs should be installed on an interim basis until the proposed signals are in place. The manual on Uniform Traffic Control Devices provide that state or local authorities may, in appropriate circumstances, prescribe stop signs at crossings not equipped with active warning devices. Enforcement of the signs should be no less vigorous than for similar signs installed at a highway intersection.

We ask that you provide Mr. Steve Martchenke, Manager, Industry and Public Projects, Union Pacific Railroad Co., 101 S Watson Road, Arlington, TX 76010 and myself with notice of your action or decision

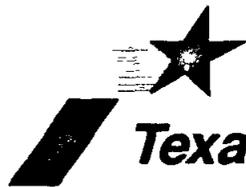
Thank you for your cooperation.

Sincerely Yours,  
*Lonnie Hutsell*  
Lonnie Hutsell  
Railroad Coordinator  
Atlanta

cc: TRF-RR - Mr. Walter Shaw  
UP- Mr. Steve Martchenke  
Operating File

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

An Equal Opportunity Employer



VOL 602 PG 1021

# Texas Department of Transportation

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

September 27, 2002

Stop or Yield Interim Signs  
Union Pacific Railroad Company  
Upshur County - DOT No. 789796F  
Control 0919-02-029  
Project IG 99(717) RX  
Co Rd (Bear Road) north of Gilmer

Honorable Charles Still  
Upshur County Judge  
P. O. Box 730  
Gilmer, TX 75644

Dear Judge Still:

The above subject railroad grade crossing signals were approved by you on September 18, 2002 and are being processed on the 2001 Federal Railroad Signal Program.

Mr. Walter Shaw, Texas Department of Transportation and Mr. Charles Felkins, Union Pacific Railroad Company held a diagnostic meeting on June 4, 2002. Because of the routine time involved in the design, manufacture and installation of active warning devices, they recommended an engineering study be performed by the Local Road Authority to determine if STOP or YIELD signs should be installed on an interim basis until the proposed signals are in place. The manual on Uniform Traffic Control Devices provide that state or local authorities may, in appropriate circumstances, prescribe stop signs at crossings not equipped with active warning devices. Enforcement of the signs should be no less vigorous than for similar signs installed at a highway intersection.

We ask that you provide Mr. Charles Felkins, Manager, Industry and Public Projects, Union Pacific Railroad Co., 1000 W. 4<sup>th</sup> Street, Little Rock, AR 72144 and myself with notice of your action or decision.

Thank you for your cooperation.

Sincerely Yours,  
*Lonnie Hutsell*  
Lonnie Hutsell  
Railroad Coordinator  
Atlanta

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

cc: TRF-RR - Mr. Walter Shaw  
UP- Mr. Charles Felkins  
Operating File

An Equal Opportunity Employer

VO: 62 PG 1022

UNION PACIFIC RAILROAD COMPANY



1000 West 4th Street  
North Little Rock AR 72114

June 13, 2002

Crossing: Public  
TX.: Gilmer  
Bear Road  
MP- 505.90 - Pine Bluff Sub.  
DOT# 789-796F

Mr. Lonnie Hutsell  
Manager Rail Safety Projects  
Texas Department of Transportation  
P.O. Box 1210  
Atlanta, Texas 75551-1210

Dear Mr. Hutsell:

We understand that the Texas Department of Transportation has determined that the above mentioned highway rail crossing meets Texas Department of Transportation criteria for the installation of new or upgraded active warning devices, and that this crossing is now included in Texas Department of Transportation program for such installations. As you know the manual on Uniform Traffic Control Devices provides that state or local authorities may, in appropriate circumstances, prescribe stop signs at crossings not equipped with active warning devices. Because of the routine time involved in the design, manufacture and installation of active warning devices, we request that the Texas Department of Transportation consider whether interim installation of stop signs or other supplemental safety signs might be warranted until the active warning devices are in service.

We would appreciate being informed of your disposition of this request. If the crossings in question is not within the sole jurisdiction of the Texas Department of Transportation, please forward this request to the local agency with jurisdiction, and ask that agency to provide us with notice of its action or decision.

Thanks for your cooperation.

Sincerely Yours,

Charles Felkins  
Manager of Industry and Public Projects

cc: Operating File

02 OCT 15 AM 11:52  
CLERK  
REX A SHAW  
FILED  
BY \_\_\_\_\_  
DEPUTY

**APPLICATION FOR FILLING ABANDONED WELL**

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

Re: Abandoned well owned by: Jo Nell Casey  
5280 State Hwy 155, S.W.  
Gilmer, Texas 75645

On 155 Road.

GENTLEMEN:

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

*George Glenn*  
Pct 3 Foreman

Respectfully yours,

*Jo Nell Casey*

PRECINCT 3  
DATE: 10-04-2002

APPROVED \_\_\_\_\_ REJECTED \_\_\_\_\_

_____	County Judge, Charles Still
_____	Commissioner, Prec. #1, Joe Orms
_____	Commissioner, Prec. #2, Tommy Stanley
_____	Commissioner, Prec. #3, Rick Jackson
_____	Commissioner, Prec. #4, Russell Green

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.

VOL 102 PG 1024

**APPLICATION FOR FILLING ABANDONED WELL**

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

Re: Abandoned well owned by: Charles E. White  
2421 Holly Rd.  
Gilmer Tx 75644

On Holly Rd Road.

GENTLEMEN:

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

*George Glenn*  
Pct 3 Foreman

Respectfully yours,

*Charles E. White*  
734-5458

PRECINCT 3  
DATE: \_\_\_\_\_

APPROVED \_\_\_\_\_ REJECTED \_\_\_\_\_

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

*als*  
County Judge, Charles Still

*Joe Orms*  
Commissioner, Prec. #1, Joe Orms

*Tommy Stanley*  
Commissioner, Prec. #2, Tommy Stanley

*Rick Jackson*  
Commissioner, Prec. #3, Rick Jackson

*Russell Green*  
Commissioner, Prec. #4, Russell Green

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY PAT & BETH CAMP  
LOCATED ON FM 49 ROAD.

GENTLEMEN: (3 wells) Formerly (Lewis Carroll Farm)

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

RESPECTFULLY YOURS,

Pat Camp

(843-3139)

\*\*\*\*\*

PRECINCT 4

DATE \_\_\_\_\_

APPROVED \_\_\_\_\_ REJECTED \_\_\_\_\_

[Signature]  
COUNTY JUDGE

[Signature]  
COMMISSIONER, PRECINCT # 1

[Signature]  
COMMISSIONER, PRECINCT # 2

[Signature]  
COMMISSIONER, PRECINCT # 3

[Signature]  
COMMISSIONER, PRECINCT # 4

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

Vol 62 PG 1026

**PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY**

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

1 24 x 24 plastic

PRECINCT 3

DATE 9-26-2002

Formal notice is hereby given that Mr. Albert Chalk, whose principal address is 2162 Red Maple, does hereby purpose to place a Culvert within the ROW of County Road Red Maple. The location and description of the proposed lines and 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 27 day of September, 2002. I, Albert Chalk, hereby attest that I have read the conditions set forth in this application and understand its contents.

Culvert for Driveway Entrance of new church

NAME: Brown Royal Chalk  
TELEPHONE: 903-636-4491

**APPROVAL OF PERMIT APPLICATION**

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed \_\_\_\_\_ as shown by accompanying drawings and notice dated \_\_\_\_\_, 2002, except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title or easement in or upon 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, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or 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.

VOL 62 PG 1022

5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direct result of this installation will be borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners' Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers.
8. Any material placed in County right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipes.)
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 of boring or tunneling, the Commissioners 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 structure, 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.

Ch  
County Judge - Charles Still

Joe Orms  
Commissioner, Precinct #1, Joe Orms

Tommy Stanley  
Commissioner, Precinct #2, Tommy Stanley

Rick Jackson  
Commissioner, Precinct #3, Rick Jackson

Russell Green  
Commissioner, Precinct #4, Russell Green

FILED  
REX A. SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:52  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

62 PG 1028  
VCE  
PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1

DATE: October 7, 2002

Formal notice is hereby given that DON P. WARDEN, whose principal address is 5123 Osprey Road, Gilmer, TX 75644, does hereby purpose to place a culvert within the ROW of County Road Osprey. The location and description of the proposed lines and 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 15th day of October, 2002. I, Don P. Warden, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Don P Warden

TELEPHONE: 903-797-2958

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated October 7, 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, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or 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.



**PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY**

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

PRECINCT 1

DATE: October 1, 2002

Formal notice is hereby given that CLARA BYRD, whose principal address is 1396 Adelyn Road, Gilmer, TX, does hereby purpose to place a culvert within the ROW of County Road Adelyn. The location and description of the proposed lines and 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 15th day of October, 2002. I, Clara Byrd, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME: Clara M Byrd

TELEPHONE: 903-734-4029

**APPROVAL OF PERMIT APPLICATION**

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated October 1, 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, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or 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.

10162 PG 1230

101-62 PG/031

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 direction result of this installation will be borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners' Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers.
8. Any material placed in County right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipes.)
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 of boring or tunneling, the Commissioners 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 structure, 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 OCTOBER, 2002.

Charles Still  
County Judge - Charles Still

Joe Orms  
Commissioner, Precinct #1, Joe Orms

Tommy Stanley  
Commissioner, Precinct #2, Tommy Stanley

Rick Jackson  
Commissioner, Precinct #3, Rick Jackson

Russell Green  
Commissioner, Precinct #4, Russell Green

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:52  
UPSHAW COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2

DATE October 7, 2002

Formal notice is hereby given that Jerry Laden whose principal address is 6109 Lakewood Drive Gilmer, Texas 75645 does hereby propose to place a culvert within the ROW of County Road Camp Joy

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 7<sup>th</sup> day of October, 2002.

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

NAME: Jerry M. Laden

PHONE: 903-734-4012

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 October 7, 2002, except as noted below:

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

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

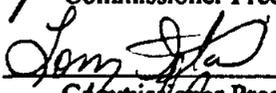
1. Barricades, warnings signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located to cross roadbed at approximately right angles. No lines are to be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

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

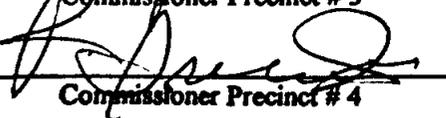
APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2002

  
 \_\_\_\_\_  
 County Judge

  
 \_\_\_\_\_  
 Commissioner Precinct # 1

  
 \_\_\_\_\_  
 Commissioner Precinct # 2

  
 \_\_\_\_\_  
 Commissioner Precinct # 3

  
 \_\_\_\_\_  
 Commissioner Precinct # 4

FILED  
 REX A. SHAW  
 COUNTY CLERK

02 OCT 15 AM 11:53  
 UPSTOCK COUNTY, TX.  
 BY \_\_\_\_\_  
 DEPUTY

VOL 62 PG 1034

**PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY**

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

PRECINCT #2

DATE September 30, 2002

Formal notice is hereby given that Gayla Reynoso whose principal address is 2714 Yellow Rose Diana, Texas 75640 does hereby propose to place a Culverts within the ROW of County Road Yellow Rose

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 30th day of September, 2002.

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

NAME: Gayla Reynoso

PHONE: 968-4193

**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 September 30, 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



Vol 102 PG 1036

**PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY**

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

PRECINCT 4

DATE October 11, 2002

Formal notice is hereby given that Kent Jukes whose principal address is 1745 Raintree Lakes Circle, Big Sandy, Tx. 75755 does hereby propose to place a culvert within the ROW of County Road RaintreeLakes Circle.

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 11th day of October, 2002.

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

NAME: Kent D. Jewkes

PHONE: 903-725-6518

**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 October 11, 2002, except as noted below:

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

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

Specifications for placing this line are as follows

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



PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2 DATE 10-4-02

Formal notice is hereby given that Mark Mitchell whose principal address is 1810 Azalea, Gilmer, Tx 75644 does hereby propose to place a Culvert within the ROW of County Road Clematis.

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 4<sup>th</sup> day of October, 2002.

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

NAME \_\_\_\_\_

PHONE: 903-843-8139

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 10-4-, 2002, except as noted below:

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

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

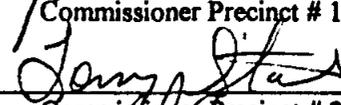
- 1 Barricades, warnings signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times
2. All lines, where practicable, shall be located to cross roadbed at approximately right angles No lines are to be installed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

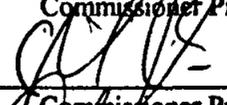
4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing
5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for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

APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2002

  
 \_\_\_\_\_  
 County Judge

  
 \_\_\_\_\_  
 Commissioner Precinct # 1

  
 \_\_\_\_\_  
 Commissioner Precinct # 2

  
 \_\_\_\_\_  
 Commissioner Precinct # 3

  
 \_\_\_\_\_  
 Commissioner Precinct # 4

FILED  
 REX A SHAW  
 CLERK

02 OCT 15 AM 11:53  
 UPSHUR COUNTY, TX.

BY \_\_\_\_\_  
 DEPUTY

VOL 62 PG 1040

**PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY**

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

PRECINCT 2 DATE 10/4/02

Formal notice is hereby given that Mark Mitchell whose principal address is 1816 Azalea, Gilmer, TX 75844 does hereby propose to place a Culvert within the ROW of County Road Clematis

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 4th day of October, 2002

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

NAME: Mark Mitchell  
PHONE: 903-843-8139

**APPROVAL OF PERMIT APPLICATION**

The Upshur County Commissioner Court offers no objections to the location on the right of way of your proposed \_\_\_\_\_ as shown by accompanying drawings and notice dated \_\_\_\_\_, 2002, except as noted below

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title or easement in or upon 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 the line are as follows

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

FILED  
REXA SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:53  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY

VOL 62 PG 1041

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3

DATE 08-14-02

Formal notice is hereby given that Charles Eichenwood whose principal address is \_\_\_\_\_ does hereby propose

to place a Culvert within the ROW of County Road.

Hickory. The location and description of the proposed lines or appurtenances is more fully shown by three

(3) copies of drawings attached to the application. Proposed

construction will begin, if approved, on or after the \_\_\_\_\_

day of 8-15-02, 19\_\_\_\_.

I, Charles Eichenwood, hereby attest that I have read the conditions set forth in this application and understand it's

contents. NAME George E. Egan TITLE Foreman

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objections to the location on the right of way of your proposed \_\_\_\_\_

as shown by accompanying drawings and notice dated \_\_\_\_\_,

except as noted below:

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

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

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

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

Vol 62 PG 1042

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 or installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direct result of this installation will be borne by owner of this line.

6. All lines under roads carrying pressure in excess of 50 psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; Inside diameter of casing 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 in 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 by permit will be of a nature or composition that said line can be located with the use 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 of boring or tunnelling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material. (b) The surfacing will be replaced with equivalent quality surfacing.

11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.

12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structures, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.

13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of the inspection.

APPROVED ON THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 19\_\_\_\_

Ch  
COUNTY JUDGE

Joe Gans  
COMMISSIONER PCT. 1

Tom Stank  
COMMISSIONER PCT. 2

[Signature]  
COMMISSIONER PCT. 3

[Signature]  
COMMISSIONER PCT. 4

FILED  
REX A SHAW  
COUNTY CLERK  
02 OCT 15 AM 11:53  
DEPUTY  
UPSHUR COUNTY, TX.

**SPECIAL ROAD USE AGREEMENT CONTRACT**

THE STATE OF TEXAS            }  
  }  
COUNTY OF UPSHUR            }

KNOW ALL MEN BY THESE PRESENTS:

The undersigned, Lee Richards, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. \_\_\_\_\_, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 3, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as result of hauling on and over same, enter into the following agreement:

1.

First Party agrees to use only that section of (described exact route, direction and miles in tenths)  
White Oak to Pear Hwy 80

2.

First Party agrees to use it 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 location in Precinct No. 3, Upshur County.

4.

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

5.

First Party agrees to POST SURVEY 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.

VOL 62 PG 1044

[Signature]  
First Party Signature

[Signature]  
County Judge - Charles Still

P.O. box 9951  
Street or Box

[Signature]  
Commissioner, Prec. 1 - Joe Orms

Longview Texas 75608  
City, State and Zip Code

[Signature]  
Commissioner, Prec. 2 - Tommy Stanley

903 235 2652  
Telephone

[Signature]  
Commissioner, Prec. 3 - Rick Jackson

Timber Tract

[Signature]  
Commissioner, Prec. 4 - Russell Green

4 Oct 12  
Date Signed

\_\_\_\_\_  
Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED  
REX A. SHAW  
CLERK  
02 OCT 15 AM 11:53  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_  
DEPUTY



VOL 62 PG 1046

Jeff Mullin  
First Party Signature

22425 CR 2290  
Street or Box

Ariz, Jf 75750  
City, State and Zip Code

903 539-4310  
Telephone

Augustine  
Timber Tract

4 Oct K2  
Date Signed

Ch  
County Judge - Charles Still

Joe Orms  
Commissioner, Prec. 1 - Joe Orms

Tommy Stanley  
Commissioner, Prec. 2 - Tommy Stanley

Rick Jackson  
Commissioner, Prec. 3 - Rick Jackson

Russell Green  
Commissioner, Prec. 4 - Russell Green

Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED  
REX A SHAW  
CLERK  
02 OCT 15 AM 11:53  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

VOL 62 PG 1047

ATTENDANCE SIGN-IN SHEET  
LOCATION: DESHUR COUNTY LIBRARY ANNEX  
DATE: 10-15 - , 2002

1. Jim Libenski	1.
2. Thomas Wood	2.
3. Charles Daniels	3.
4. Glenn Prater	4.
5. Linda Tuel	5.
6. Don Anderson	6.
7. Bob Bollett	7.
8. Karen East	8.
9. Marc Clark	9. MURPHY
10. [Signature]	10.
11.	11.
12.	12.
13.	13.
14.	14.
15.	15.
16.	16.
17.	17.
18.	18.
19.	19.
20.	20.
21.	21.
22.	22.
23.	23.
24.	24.
25.	25.

02 OCT 15 AM 11:53  
DESHUR COUNTY, TX.  
CLERK

FILED  
REX A SHAW  
CLERK

