

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, FEBRUARY 11, 2005, 1:30 PM, REGULAR SESSION
3RD FLOOR, UPSHUR COUNTY COURTHOUSE, COURTHOUSE SQUARE, GILMER, TEXAS

AGENDA

1. Consider and take action on approval of.
 - A. Accept for recording all payroll changes,
 - B. Payroll,
 - C. Budget amendments,
 - D. Accounts payable,
 - E. Treasurer's monthly report,
 - F. Financial statements,
 - G. Applications for use of Upshur County roads and rights-of-way, and
 - H. Accept for recording any and all Bonds, Oaths, Deputations and Certificates
2. Consider bids on property foreclosed for delinquent taxes and take action
3. Discuss and take action regarding accepting the donation of a 24v charger from Gilmer Cable.
4. Discuss and take action regarding the appointment of an Emergency Management Coordinator, payment of services and budget for same
5. Discuss and take action regarding placement of a copier in the library
6. Bring back Item #17 tabled at the Commissioners Court Meeting on January 31, 2005 "Discuss and take action to advertise for bids for road and bridge materials.
 - A. Oil and grease supply. RB 01-05
 - B. Plant mixed asphalt, oil dirt, hot mix asphalt, and hot oil sand. RB 02-05
 - C. Rental of various types of equipment RB 03-05
 - D. Emulsified asphalt and refined road oil. RB 04-05
 - E. Reinforced concrete, corrugated polyethylene and steel pipe culverts. RB 05-05
 - F. Gasoline and diesel fuel. RB 06-05".
7. Hear a presentation by Walt Sears of the Northeast Texas Municipal Water District.



Dean Fowler,
Upshur County Judge

FILED
ROBIN RODEMBERG
COUNTY CLERK
05 FEB - 8 AM 11:40
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY COMMISSIONER'S COURT

FEBRUARY 11, 2005

COMMISSIONER'S COURT MET IN REGULAR SESSION ALL MEMBERS PRESENT

1 A MOTION BY GARY DRENNAN SECONDED BY LLOYD CRABTREE TO APPROVE FOR RECORDING ALL PAYROLL CHANGES MOTION CARRIED COPY OF PAYROLL CHANGES ATTACHED

B MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING PAYROLL REGISTER FOR FEBRUARY 15, 2005, AS PRESENTED BY COUNTY TREASURER MOTION CARRIED COPY OF PAYROLL REGISTER ATTACHED

C MOTION BY GARY DRENNAN SECONDED BY JAMES CRITTENDEN TO APPROVE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR MOTION CARRIED COPY OF BUDGET AMENDMENTS ATTACHED

D MOTION BY LLOYD CRABTREE SECONDED BY BUDDY FERGUSON TO APPROVE ACCOUNTS PAYABLE MOTION CARRIED

E MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO ACCEPT FOR RECORDING THE TREASURER'S MONTHLY REPORT FOR THE MONTH OF JANUARY 2005 MOTION CARRIED COPY OF MONTHLY REPORT ATTACHED

F NO ACTION REQUIRED ON AGENDA ITEM CONCERNING FINANCIAL STATEMENTS

G MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO ACCEPT FOR RECORDING THE FOLLOWING APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHTS-OF-WAY

SPECIAL ROAD USE AGREEMENT SUBMITTED BY MICKEY GRUBBS TO HAUL ON MACHEN LANE

SPECIAL ROAD USE AGREEMENT SUBMITTED BY WALLACE TIMBER COMPANY TO HAUL ON HYACINTH ROAD, GARDENIA ROAD AND JONQUIL ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY WARD TIMBER COMPANY TO HAUL ON BOB-O-LINK ROAD

SPECIAL ROAD USE AGREEMENT SUBMITTED BY PATTERSON & DAVIS
LOGGING TO HAUL ON ELEPHANT ROAD

PERMIT APPLICATION SUBMITTED BY MICKEY GRUBBS TO PLACE A
CULVERT WITHIN THE ROW OF MACHEN LANE

PERMIT APPLICATION SUBMITTED BY JAYSON COKER TO PLACE A
CULVERT WITHIN THE ROW OF DAHLIA ROAD

PERMIT APPLICATION SUBMITTED BY SCOTT HAMPTON TO PLACE A
CULVERT WITHIN THE ROW OF WOODALL ROAD

PERMIT APPLICATION SUBMITTED BY DON DUNLAP TO PLACE A CULVERT
WITHIN THE ROW OF SQUIRREL ROAD

NOTICE OF PROPOSED INSTALLATION PIPE AND/OR UTILITY LINES
SUBMITTED BY DIANA SPECIAL UTILITY DISTRICT TO PLACE A WATER
LINE WITHIN THE ROW OF DENT ROAD

LETTER OF AGREEMENT SUBMITTED BY RODNEY BRANDON TO ENTER ON
PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY
RIGHTS OF INGRESS, EGRESS AND REGRESS THERE FROM FOR THE
PURPOSE OF DISPOSING OF CERTAIN DIRT, SILT OR OTHER BY-PRODUCTS
OF RIGHT-OF-WAY DREDGING

LETTER OF AGREEMENT SUBMITTED BY DOROTHY CURRY TO ENTER ON
PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY
RIGHTS OF INGRESS, EGRESS AND REGRESS THERE FROM FOR THE
PURPOSE OF DISPOSING OF CERTAIN DIRT, SILT OR OTHER BY-PRODUCTS
OF RIGHT-OF-WAY DREDGING.

LETTER OF AGREEMENT SUBMITTED BY MARGIE STALLING TO ENTER ON
PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY
RIGHTS OF INGRESS, EGRESS AND REGRESS THERE FROM FOR THE
PURPOSE OF DISPOSING OF CERTAIN DIRT, SILT OR OTHER BY-PRODUCTS
OF RIGHT-OF-WAY DREDGING

LETTER OF AGREEMENT SUBMITTED BY RICK HUDGINS TO ENTER ON
PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY
RIGHTS OF INGRESS, EGRESS AND REGRESS THERE FROM FOR THE
PURPOSE OF DISPOSING OF CERTAIN DIRT, SILT OR OTHER BY-PRODUCTS
OF RIGHT-OF-WAY DREDGING

LETTER OF AGREEMENT SUBMITTED BY GENE E PALMER TO ENTER ON
PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY
RIGHTS OF INGRESS, EGRESS AND REGRESS THERE FROM FOR THE

PURPOSE OF DISPOSING OF CERTAIN DIRT, SILT OR OTHER BY-PRODUCTS OF RIGHT-OF-WAY DREDGING

LETTER OF AGREEMENT SUBMITTED BY ROGER COWAN TO ENTER ON PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY RIGHTS OF INGRESS, EGRESS AND REGRESS THERE FROM FOR THE PURPOSE OF DISPOSING OF CERTAIN DIRT, SILT OR OTHER BY-PRODUCTS OF RIGHT-OF-WAY DREDGING

MOTION CARRIED ON ALL THE ABOVE COPIES OF ALL APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHTS-OF-WAY ATTACHED

H MOTION BY GARY DRENNAN SECONDED BY LLOYD CRABTREE TO ACCEPT FOR RECORDING DEPUTATION OF TAMMY DEL ANGEL FOR THE COUNTY CLERK'S OFFICE MOTION CARRIED COPY OF DEPUTATION ATTACHED.

2. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO TABLE BID FOR PROPERTY STRUCK OFF FOR TAXES AMOUNT OF BID IS \$400 00 FOR 1/2 ACRE IN JEREMIAH HENSON SURVEY MOTION CARRIED

MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO REJECT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID IS \$1,200.00 FOR LOT 14 BLOCK 1 IN PINEVIEW ADDITION MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO REJECT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID IS \$1,200 00 FOR LOT 12 & 13 BLOCK 1 IN PINEVIEW ADDITION MOTION CARRIED

MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO REJECT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID IS \$1,200 00 FOR LOTS 19, 21 & 22 BLOCK 1 IN THE PINEVIEW ADDITION MOTION CARRIED

MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO REJECT BID FOR PROPERTY STRUCK OFF FOR TAXES AMOUNT OF BID IS \$1,200 00 FOR 5 ACRES IN THE M T YBARBO SURVEY MOTION CARRIED

MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO ACCEPT BID FOR PROPERTY STRUCK OFF FOR TAXES AMOUNT OF BID IS \$900 00 FOR LOTS 37 & 38 PHASE I IN RAINTREE LAKES SUBDIVISION MOTION CARRIED

MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO ACCECPT BID FOR PROPERTY STRUCK OFF FOR TAXES AMOUNT OF BID IS

\$3,027 00 FOR 10.569 ACRES IN THE JOHN YANCY SURVEY MOTION CARRIED

3 MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO ACCEPT THE DONATION OF A 24V CHARGER FROM GILMER CABLE MOTION CARRIED

4 MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO APPROVE THE APPOINTMENT OF GREGG MANDREGGOR AS EMERGENCY MANAGEMENT COORDINATOR MOTION CARRIED

MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO APPROVE THE TRANSFER OF \$2,500.00 FROM OFFICE MACHINES AND EQUIPMENT LINE ITEM TO EMERGENCY MANAGEMENT LINE ITEM. MOTION CARRIED

5. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO APPROVE THE TRANSFER OF COPIER FROM TREASURER'S OFFICE TO LIBRARY MOTION CARRIED.

6. A-F MOTION BY JAMES CRITTENDEN SECONDED BY BUDDY FERGUSON TO TABLE AGENDA ITEMS CONCERNING ADVERTISING FOR BIDS FOR ROAD AND BRIDGE MATERIALS PREVIOUSLY TABLED ON JANUARY 31, 2005 MOTION CARRIED

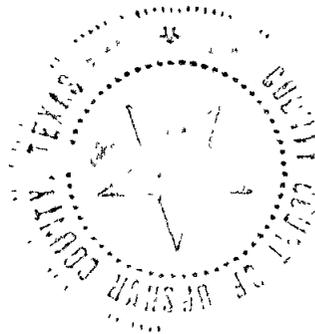
7 MR WALT SEARS, OF THE NORTHEAST TEXAS MUNICIPAL WATER DISTRICT, MET WITH COURT TO DISCUSS GOUNDWATER MR SEARS PRESENTED EACH COURT MEMBER WITH MATERIALS PERTAINING TO UPSHUR, MARION, MORRIS AND CASS COUNTIES GROUNDWATER

MOTION BY SECONDED BY TO ADJOURN MOTION CARRIED

BILLS PREVIOUSLY APPROVED PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY


ATTESTED BY COUNTY CLERK



UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S)

Effective Date 01-16-05 Dept Jail/565
 Employee Dennis Marren
 Social Security No Emp ID# 1139

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

FILED
 ROBERT BOWENBERG
 CLERK
 FEB 11 PM 3:47
 UPSHUR COUNTY, TX.
 DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments 3 years Longevity #6 s/m
01/16/05 anniversary date

Authorized by
 Approved by [Signature] Date 1-28-05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date January 16, 2005 Dept 611/R+B
 Employee Mickey Brewster
 Social Security No _____ Emp ID# 1153

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

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

Comments 2 years Longevity #4 stn
January 16, 2005 anniversary date

Authorized by _____ Date 1/31/05
 Approved by [Signature]

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S).

Effective Date 02.01.05 Dept 454 / GP#4
 Employee: Sherry Jewkes
 Social Security No _____ Emp ID# 1140

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

FILED
 AGBIH ROSENBERG
 COUNTY CLERK
 FEB 11 PM 3:47
 UPSHUR COUNTY
 DEPT 454

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

Comments

3 years longevity \$6.5/m

01/22/05 Anniversary date.

Authorized by W.D. Ray Date 2-1-2005

Approved by _____ Date _____

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 02-01-05 Dept Sheriff Office / 560
 Employee Matt Alford
 Social Security No _____ Emp ID# 471

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

FILED
 ROBIN RODENBERG
 CLERK
 05 FEB 11 PM 3:47
 UPSHUR COUNTY
 DEPT 560

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

Comments 3 years Longevity \$6 s/m
02/01/05 Anniversary date

Authorized by _____
 Approved by [Signature] Date 1-28-05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 02-01-05 Dept Sheriff Office/560
 Employee Paul Steelman
 Social Security No _____ Emp ID# 878

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

FILED
 ROBIN GOODENBERG
 COUNTY CLERK
 FEB 11 PM 3:47
 UPSHUR COUNTY DEPT

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

Comments 7 years Longevity \$14 s/m

02/01/05 Anniversary date

Authorized by _____

Approved by [Signature]

Date 1-28-05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 02-05-05 Dept Jail/565
 Employee Darlene Barber
 Social Security No _____ Emp ID# 329

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

FILED
 ROY HODENBERG
 COUNTY CLERK
 US FEB 11 PM 3:47
 BY _____
 UPSHUR COUNTY

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

Comments 4 years Longevity # 8 s/m
02/05/05 Anniversary date

Authorized by _____
 Approved by [Signature] Date 1-28-05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 02-01-05 Dept Jail/565

Employee Lawana Choyce

Social Security No. _____ Emp ID# 1141

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

FILED
 ROBIN RODENBERG
 COUNTY CLERK
 US FEB 11 PM 3:47
 UPSHUR COUNTY, TX
 DEPUTY

REASON(S) FOR THE CHANGE(S)

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

Comments: 3 years Longevity #6 s/m

1/28/05 Anniversary date

Authorized by _____

Approved by: [Signature] Date 1-28-05

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UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 02-01-05 Dept Jail / 5765
 Employee James B. Griswold
 Social Security No. _____ Emp ID# 1285

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

FILED
 ROBIN RODENBERG
 COUNTY CLERK
 05 FEB 11 PM 3:48
 UPSHUR COUNTY, TX.

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

Comments 1 year Longevity \$ 2 s/m
02/01/05 Anniversary date

Authorized by _____
 Approved by [Signature] Date 12805

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date February 1, 2005 Dept 611/R+B

Employee Lisa V Martin

Social Security No _____ Emp ID# 1076

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

REASON(S) FOR THE CHANGE(S)

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

Comments 2 years Longevity #4 s/m

2/1/05 anniversary date

Authorized by [Signature] Date 1/31/05

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 2-16-05 Dept 510/Bldg Maint
 Employee Royce Hudgins II
 Social Security No _____ Emp ID# 1301

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

FILED
 NORTH RODENBERG
 COUNTY CLERK
 FEB 11 PM 3:48
 UPSHUR COUNTY, TX.

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

Comments 1 year Longevity \$2 s/m
Feb 9, 2005 anniversary date

Authorized by Charles Daniels Date 2-9-05
 Approved by _____

DEF	Check Date	Check Number	PROSS PAY	PROSS PAY	Issued to
401	02/15/05	18034-PCA	1,645 43	1,645 43	DRENNAN, GARY L
401	02/15/05	18035-PCA	1,645 43	1,645 43	FERGUSON, JOE E
401	02/15/05	135561002-PC A	2,053 77	2,053 77	FOWLER, JEFALD DEAN
401	02/15/05	135561000-PC A	1,645 43	1,645 43	CEPTREE, LLOYD A
401	02/15/05	135561001-PC A	1,645 43	1,645 43	CRITTENDEN JAMES L
401	02/15/05	18036-PCA	945 55	945 55	WHITESIDE, RJTH TYSON
***				9,591 04	
403	02/15/05	135561003-PC A	1,077 64	1,077 64	CALIN, DEONDA KAYE
403	02/15/05	135561004-PC A	839 46	839 46	COX, GLENIA M
403	02/15/05	135561006-PC A	930 29	930 29	SEAHORN, LORY D
403	02/15/05	18041-PCA	226 80	226 80	SMITH, COURTNEY P
403	02/15/05	18039-PCA	216 68	216 68	GARRETT, PATRICIA M
403	02/15/05	135561007-PC A	636 54	636 54	WICK, BRANDY R
403	02/15/05	18037-PCA	835 46	835 46	DELANGEL, TAIMY
403	02/15/05	18040-PCA	272 70	272 70	MORPIS, ADDIE RENE
403	02/15/05	135561008-PC A	958 29	958 29	WINCHESTER, BARBARA L
403	02/15/05	135561005-PC A	1,645 52	1,645 52	RUDENBERG, ROBIN D
403	02/15/05	18038-PCA	1,350 85	1,350 85	EGGANLAR, DEBISIE L
***				8,890 23	
405	02/15/05	18042-PCA	1,245 72	1,245 72	LOYD, DANN MICHAEL
***				1,245 72	
411	02/15/05	135561009-PC A	1,152 21	1,152 21	KELLEY, KAREN CITA
***				1,152 21	
426	02/15/05	135561010-PC A	1,322 40	1,322 40	REESON, KRISTIN E
***				1,322 40	
435	02/15/05	18043-PCA	658 17	658 17	ELASINGAME ALICE P
435	02/15/05	135561012-PC A	1,376 63	1,376 63	HENRY, KRISTL L
435	02/15/05	18044-PCA	2,011 39	2,011 39	DRENNAN DEANNA R
435	02/15/05	135561011-PC A	1,177 97	1,177 97	ENGLISH, LOUIE M
***				5,224 16	
450	02/15/05	135561015-PC	840 46	843 46	MARSHALL, LORING F

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DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
		A			
450	02/15/05	135561017-PC	830.20	830.20	SMITH, SUSAN K
		A			
450	02/15/05	135561013-PC	1,545.52	1,545.52	BULLOCK, CAROLYN SUE
		A			
450	02/15/05	135561016-PC	935.03	935.03	PATE, CASEY N
		A			
450	02/15/05	18046-PCA	807.62	807.62	RICHARDEON, MARGARET
		A			
450	02/15/05	135561014-PC	932.03	932.03	CHEVALIER, MELISSA
		A			
450	02/15/05	18045-PCA	1,063.64	1,063.64	HENSON, TEENA
***				6,932.56	
451	02/15/05	18047-PCA	755.90	755.90	NORPPED, LAURA L
451	02/15/05	135561019-PC	978.08	978.08	MANES, ANNA WYONE
		A			
451	02/15/05	135561018-PC	1,133.00	1,133.00	GRIMES, ARNOLD
		A			
***				2,866.98	
452	02/15/05	135561020-PC	879.24	879.24	GRIFFITH, MICHELE D
		A			
452	02/15/05	135561021-PC	826.20	826.20	PEEL, KIMBERLY A
		A			
452	02/15/05	135561022-PC	1,133.00	1,133.00	POTTER, LYLE M JR
		A			
***				2,938.44	
453	02/15/05	135561024-PC	1,133.00	1,133.00	PERRY, CAROLYN JO
		A			
452	02/15/05	135561023-PC	875.24	875.24	BINGHAM, BRANDY L
		A			
***				2,008.24	
454	02/15/05	18048-PCA	951.44	951.44	LEWIS, SHERYL L
454	02/15/05	18050-PCA	114.62	114.62	RUSSELL, JAMES D
454	02/15/05	18049-PCA	1,133.00	1,133.00	RAY, WILLIAM VALTON
***				2,195.06	
476	02/15/05	18052-PCA	1,418.54	1,418.54	MCCRIVEN, TRACI LYN
476	02/15/05	135561029-PC	1,590.38	1,590.38	PETER, DONALD R
		A			
476	02/15/05	135561025-PC	2,164.06	2,164.06	CARIKER, TIMOTHY J
		A			
476	02/15/05	135561028-PC	1,030.05	1,030.05	HARRIS, NANCY J
		A			
476	02/15/05	135561027-PC	2,218.72	2,218.72	COLQUITT, FELICIA K
		A			
476	02/15/05	135561026-PC	770.00	770.00	CHILDRESS, KELLY A
		A			
476	02/15/05	18051-PCA	618.00	618.00	GREEN, STEPHANIE
476	02/15/05	135561030-PC	1,281.73	1,281.73	JONES, EVELYN D

DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
		A			
***				11,091 48	
495	02/15/05	135561031-PC	1 111 36	1,111 36	HUTCHINS, WANDA L
		A			
495	02/15/05	18053-PCA	1 728 94	1,728 94	LONG, PAMELA GAY
***				2,840 30	
497	02/15/05	135561034-PC	795 68	795 68	POWELL, CRYSTAL A
		A			
497	02/15/05	135561033-PC	1,545 52	1,545 52	HARRIS, MYPA N
		A			
497	02/15/05	135561035-PC	1,077 64	1,077 64	TUEL, LINDA LOUISE
		A			
497	02/15/05	135561032-PC	841 46	841 46	EAST, KAREN A
		A			
497	02/15/05	18054-PCA	245 20	245 20	EVANS, MINA LEE
***				4,503 50	
499	02/15/05	18059-PCA	938 29	938 29	LEONARD, FONDA K
499	02/15/05	135561038-PC	896 51	896 51	GIBSON, CARLA R
		A			
499	02/15/05	18061-PCA	894 51	894 51	NEELEY, LISA D
499	02/15/05	135561036-PC	826 95	826 95	DAVIS, IFANEY H
		A			
499	02/15/05	18057-PCA	900 51	900 51	JENKINS, LATICIA ANN
499	02/15/05	135561040-PC	1,545 52	1,545 52	SMITH, MICHEAL LLOYD
		A			
499	02/15/05	135561041-PC	901 01	901 01	WHITAKER, LADONNA LEE
		A			
499	02/15/05	135561037-PC	1,014 60	1,014 60	GENTRY, PAULA A
		A			
499	02/15/05	18056-PCA	1,008 60	1,008 60	POWELL, LUANA GAIL
499	02/15/05	135561039-PC	940 29	940 29	HILL, BARBARA A
		A			
499	02/15/05	18060-PCA	900 51	900 51	MCKINLEY, CHARLOTTE ELAINE
499	02/15/05	18055-PCA	898 51	898 51	HARRIS, JOANNA S
499	02/15/05	18058-PCA	1,107 64	1,107 64	LAMINACK, SHEFFON H
***				12,773 45	
509	02/15/05	135561042-PC	680 24	680 24	STILL, DORIS E
		A			
509	02/15/05	18062-PCA	1,046 38	1,046 38	FRODEN, STELLA GINA
***				1,726 62	
510	02/15/05	18065-PCA	835 46	835 46	HUDGINS, FOYCE L 2
510	02/15/05	18066-PCA	782 42	782 42	TUPNER, LARRY A
510	02/15/05	18063-PCA	1,051 12	1,051 12	COOK, JOHN RUBIN
510	02/15/05	18064-PCA	1,321 60	1,321 60	DANIELS, CHARLES D

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DEP	Check Date	Check Number	GPCSS PAY	GPCSS PAY	Issued to
***				3,990 60	
551	02/15/05	135561043-PC A	885 07	885 07	HARRIS RUSSELL T
***				885 07	
552	02/15/05	135561044-PC A	885 07	885 07	ROGERS, WILLIAM A
***				885 07	
553	02/15/05	18067-PCA	885 07	885 07	KUHN, JERRY LYNN
***				885 07	
554	02/15/05	135561045-PC A	885 07	885 07	KUZA, HENRY MICHAEL II
***				885 07	
560	02/15/05	135561054-PC A	1,201 51	1,201 51	STANLEY TIMOTHY S
560	02/15/05	135561051-PC A	1,226 04	1,226 04	HILL PHILLIP M
560	02/15/05	18068-PCA	1,645 43	1,645 43	BETTERTON, ANTHONY S
560	02/15/05	18069-PCA	1,186 26	1 186 26	DAVIDSON, JUSTIN SCOTT
560	02/15/05	135561050-PC A	1,199 51	1,199 51	GROSS, DON LARRY
560	02/15/05	18079-PCA	1,186 26	1,186 26	TAYLOR, ANTHONY M
560	02/15/05	18076-PCA	1,180 26	1,180 26	STRACENER, CHLEB L
560	02/15/05	135561049-PC A	1,367 91	1,367 91	DICKERSON, DAVID LEE
560	02/15/05	18076-PCA	1,424 96	1,424 96	SANDERS BOBBY NEAL
560	02/15/05	135561057-PC A	1,448 96	1,448 96	YOUNG, LELAND WAYNE
560	02/15/05	18071-PCA	1 303 08	1,303 08	FORTSON, LARRY WAYNE
560	02/15/05	18074-PCA	1,250 04	1,250 04	MURPHY, MADPA H
560	02/15/05	135561046-PC A	1,371 91	1,371 91	ALFORD JOHN MATTHEW
560	02/15/05	135561053-PC A	1,244 04	1,244 04	MOORE, JERRY A
560	02/15/05	18070-PCA	1,297 08	1,297 08	DECIJR, JAMES A
560	02/15/05	18080-PCA	952 29	952 29	THOMPSON, NANCY K
560	02/15/05	18073-PCA	1 171 73	1,171 73	MATTHEWS, GENEVA NELL
560	02/15/05	18075-PCA	1,328 87	1,328 87	ROBERTS, GARY DALE
560	02/15/05	135561047-PC A	1,195 26	1,195 26	DANIELS JOE NATHAN
560	02/15/05	18072-PCA	1,207 51	1,207 51	MARTIN, JOSHUA P
560	02/15/05	135561055-PC A	1,312 87	1,312 87	TILLERY, HIRAM D
560	02/15/05	135561052-PC A	1,234 04	1,234 04	MASCOLETTI, MARIY
560	02/15/05	18077-PCA	1,288 63	1,288 63	STEELMAN, PAUL A

DEP	Check Date	Check Number	GROSS_PAY	GROSS_PAY	Issued To
560	02/15/05	135561048-PC A	1,324 87	1,324 87	DAVIS, SCOTT WAYDE
560	02/15/05	135561056-PC A	1,375 91	1,375 91	WARREN, RO-ANNE
***			31,926 23		
565	02/15/05	18086-PCA	936 29	936 29	HUGHES, KAPEN S
565	02/15/05	18088-PCA	1,154 39	1,154 39	MCCAULEY, JILL A
565	02/15/05	135561080-PC A	1,066 90	1,066 90	YOUNGBLOOD, JOHN MICHAEL
565	02/15/05	18089-PCA	1,066 90	1,066 90	MONTS, DEBRA J
565	02/15/05	135561063-PC A	1,066 90	1,066 90	BLEDSDOE TRACI K
565	02/15/05	135561074-PC A	1,066 90	1,066 90	SHANNON STEPHANIE
565	02/15/05	18087-PCA	1,152 39	1,152 39	JOHNSON, JOHNNY J
565	02/15/05	135561078-PC A	625 74	625 74	WARREN, DENNIS C
565	02/15/05	18082-PCA	1,066 90	1,066 90	CHOYCE, LAWANA J
565	02/15/05	135561064-PC A	1,060 90	1,060 90	BRASHER, WILLIAM A
565	02/15/05	135561071-PC A	1,117 95	1,117 95	MONTGOMERY, HERMAN C JR
565	02/15/05	135561065-PC A	1,150 39	1,150 39	CASPERA, ALBERTO
565	02/15/05	135561072-PC A	1,064 90	1,064 90	OLLEP, TRACY E
565	02/15/05	135561061-PC A	1,062 90	1,062 90	FASKERVILLE MELANIE
565	02/15/05	135561062-PC A	877 24	877 24	BISHOP, LORA ANN
565	02/15/05	135561069-PC A	1,049 64	1,049 64	HOSPETH RONALD T
565	02/15/05	18082-PCA	563 52	563 52	PAGE, JAMES E
565	02/15/05	18084-PCA	1,049 64	1,049 64	GRISWOLD, JAMES E
565	02/15/05	135561059-PC A	1,235 20	1,235 20	ANDREWS, TERESA L
565	02/15/05	135561079-PC A	1,060 90	1,060 90	WOLCZYK, RICHARD JOHN
565	02/15/05	135561066-PC A	821 80	821 80	GAGE GARY DON
565	02/15/05	135561058-PC A	1,047 64	1,047 64	ALLEN, STELLA M
565	02/15/05	135561075-PC A	1,047 64	1,047 64	SMITH, IVIAN M
565	02/15/05	18082-PCA	1,033 12	1,033 12	DAVIS, JAMES RODNEY
565	02/15/05	135561070-PC A	1,017 12	1,017 12	MCHENRY, ARMITA
565	02/15/05	135561068-PC A	1,017 12	1,017 12	HUBBARD, STEVEN A
565	02/15/05	18090-PCA	1,017 12	1,017 12	MORRIS, PEREKAH A
565	02/15/05	135561076-PC A	1,017 12	1,017 12	THOMAS CLINT
565	02/15/05	135561077-PC A	1,017 12	1,017 12	WADE, CHAD D
565	02/15/05	135561067-PC A	1,271 92	1,271 92	GRISWOLD, JAMES E

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DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
565	02/15/05	18093-PCA	1,090 90	1,090 90	SALDIS, GEORGE CAPL
565	02/15/05	135561060-PC A	1,068 90	1,068 90	BARBER BILLIE CARLENE
565	02/15/05	18081-PCA	1,090 90	1,090 90	BEAN, ELIZABETH M
565	02/15/05	18096-PCA	878 72	878 72	WALKER, DIANE
565	02/15/05	135561073-PC A	1,115 95	1,115 95	SEWELL, LARRY W
565	02/15/05	18085-PCA	1,086 90	1,086 90	HELPESTILL, RAY B
565	02/15/05	18091-PCA	1,139 95	1,139 95	NIELL, SHERPY L
565	02/15/05	18095-PCA	1,160 39	1,160 39	WADE, ALAN M
565	02/15/05	18094-PCA	1,122 90	1,122 90	TEFFTeller, ALLEN K
***				40,559 88	
570	02/15/05	18099-PCA	1,765 00	1,765 00	MCJIMSEY, BRUCE F
570	02/15/05	135561084-PC A	1,840 00	1,840 00	RODGES, RANDAL R
570	02/15/05	135561086-PC A	1,740 00	1,740 00	LOFTICE, MIKKI MICHELLE
570	02/15/05	135561085-PC A	1,790 00	1,790 00	HLDGINS ROYCE L 3PD
570	02/15/05	18097-PCA	955 00	955 00	BEPY, DECPAH DENISE
570	02/15/05	18100-PCA	2,445 00	2,445 00	RAY, JIMMY DARRELL
570	02/15/05	135561082-PC A	1,103 75	1,103 75	GRANT, GLENDA ANN
570	02/15/05	135561083-PC A	1,281 25	1,281 25	HANCOCK, KATHRYN E
570	02/15/05	135561081-PC A	1,695 00	1,695 00	BROWN, CHRISTOPHER E
570	02/15/05	135561088-PC A	2,027 50	2,027 50	SPIVEY, JOHN K
570	02/15/05	18101-PCA	930 00	930 00	WAPPEN, SHERRY L
570	02/15/05	18098-PCA	1,485 00	1,485 00	GEE, LINDA F
570	02/15/05	135561087-PC A	1,527 50	1,527 50	SMITH, TRACY B
***				20,525 00	
575	02/15/05	135561090-PC A	1,270 00	1,270 00	FERNDON LORIE A
575	02/15/05	18102-PCA	640 00	640 00	FILL, JESSICA L
575	02/15/05	135561092-PC A	2,020 00	2,020 00	WYLIE, MILTON J
575	02/15/05	135561089-PC A	1,341 00	1,341 00	EDWARDS SANDRA D
575	02/15/05	135561091-PC A	1,482 00	1,482 00	SMITH, MELINDA L
***				6,753 00	
580	02/15/05	135561093-PC A	1,063 64	1,063 64	EDGE, PAMELA S
***				1,063 64	
611	02/15/05	18116-PCA	945 55	945 55	MARTIN LISA A

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DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
611	02/15/05	18105-PCA	927 03	927 03	BECK, EARNEST EARL
611	02/15/05	18126-FCA	947 55	947 55	VALENTINE, MERLE WAYNE
611	02/15/05	135561095-PCA	1,000 60	1,000 60	BREWSTER, MICKEY C
611	02/15/05	18129-PCA	1 025 12	1 025 12	WRIGHT, JERRY D
611	02/15/05	135561098-PCA	852 72	852 72	HOYE EARNEST T
611	02/15/05	18130-PCA	715 64	715 64	VINDLING, GARY D
611	02/15/05	18123-PCA	808 94	808 94	TACKETT, CLIFFORD A
611	02/15/05	18107-PCA	584 80	584 80	CAMPBELL, THOMAS M JR
611	02/15/05	18106-PCA	758 17	758 17	BROWN, MARCUS A
611	02/15/05	135561097-PCA	584 80	584 80	COGTON, JAMES G
611	02/15/05	135561096-PCA	1,071 97	1,071 97	COLEMAN, MICHAEL A
611	02/15/05	18115-PCA	1,716 67	1,716 67	LYONS, DENNIS
611	02/15/05	18124-PCA	795 68	795 68	TENNISON, RICHARD EARL
611	02/15/05	18112-PCA	808 94	808 94	COLEMAN, LUTHER LYNN
611	02/15/05	18121-PCA	785 38	785 38	STEGALL, TIMOTHY PHIL
611	02/15/05	18127-PCA	785 38	785 38	WALTERS, RICHARD W
611	02/15/05	18114-FCA	785 38	785 38	JONES, MITCHEAL S
611	02/15/05	18120-PCA	1,130 69	1,120 69	SMITH, EDDIE J
611	02/15/05	18119-PCA	1,329 60	1,329 60	FENDARVIS, ADBOTT LYNN
611	02/15/05	18122-PCA	1,329 60	1,329 60	STOVER, JAMES LOUIS
611	02/15/05	18113-PCA	1,051 12	1,051 12	JEFFERY, DONALD RAY
611	02/15/05	18108-PCA	1,022 86	1,022 86	CROCKETT, HARRY JAMES
611	02/15/05	18111-PCA	907 77	907 77	GLENN, DILLY E
611	02/15/05	18110-PCA	526 32	526 32	EDWARDS, GENERAL LEE
611	02/15/05	18131-PCA	974 08	974 08	YOUNG, JOEY A
611	02/15/05	18128-PCA	962 81	962 81	WALTON, LLOYD H
611	02/15/05	18117-PCA	808 94	808 94	MCCAULEY, JAMES L
611	02/15/05	18118-PCA	1 027 86	1,027 86	NELSON, WILLIAM B
611	02/15/05	135561099-PCA	1,027 86	1,027 86	BITTER, DON L
611	02/15/05	135561094-PCA	1,120 69	1,120 69	BLANCHSTONE, WILLY PAT
611	02/15/05	18109-PCA	1,118 69	1,118 69	DAVIS, GARY W
611	02/15/05	18125-PCA	1,060 64	1,060 64	THOMPSON, DANN P
611	02/15/05	18104-FCA	951 55	951 55	BAPLES, MICHAEL H
611	02/15/05	18103-PCA	1,004 60	1,004 60	ALBRIGHT, GAYLE DAVID
				33,270 00	
642	02/15/05	135561100-PCA	1,462 22	1,462 22	JOHNSON, GERALD DON
				1,462 22	
650	02/15/05	135561101-PCA	695 59	695 59	DAVIDSON, TINA J

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DEP	Check Date	Check Number	GROSS PAY	GROSS PAY	Issued to
650	02/15/05	135561103-PC A	1,381.83	1,381.83	SEMPALL, RUTH E
650	02/15/05	18134-PCA	149.35	149.35	WEATHERBY, STEVEN A
650	02/15/05	18132-FCA	172.53	172.53	RHEA, LARA J
650	02/15/05	18133-PCA	958.29	958.29	SMITH, EMMA JEAN
650	02/15/05	18135-PCA	945.03	945.03	WILLIAMS, JANET C
650	02/15/05	135561102-PC A	851.46	851.46	GILES, PEGGY J
***				5,154.08	
665	02/15/05	135561104-PL A	353.64	353.64	HILL, BRIAN S
665	02/15/05	18137-PCA	353.64	353.64	WIGGINS, PAMELA ROCHELLE
665	02/15/05	18136-PCA	1,077.64	1,077.64	CAMPBELL, MARY ROSE
***				1,784.92	
				227,315.24	
209 records selected			209 values listed		

EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS		EMPLOYER - PAID CONTRIBUTIONS		CURR	GTD	YTD	
		CURR	YTD	TYPE	TXBL AMOUNT				
TOTALS -- ALL DEPARTMENTS	411	0 00	0 00	FICA	13638 99	GROSS	227,315 24	671,341 08	671,341 08
Total # of Employees	209	BAIL/H	0 00	0 00	INCL	125AH	86 92	260 76	260 76
Total # of Checks	104	BALIFF	513 04	1,539 12	INLCO	125CL	221 37	649 95	649 95
Total # of DJ Stubs	105	CCP/DT	1,400 00	3,701 25	MDCR	125CD	3,989 87	11,840 23	11,840 23
Total # of Prenotes	2	CTFEES	0 00	0 00	RET	125FC	195 39	586 17	586 17
		CTSECU	50 00	150 00		125MF	387 58	1,162 74	1,162 74
		DA/32	0 00	0 00		125TL	94 93	393 99	393 99
		H	7,375 03	20,769 85		125UN	1,393 85	4,081 55	4,081 55
		J-IVE	1,381 33	4,217 83		CSCD/BENEF	960 83	2,882 49	2,882 49
		J-PSQ	2,072 62	6,217 86		DEFCD	262 21	786 63	786 63
		J-PSF	813 05	2,211 31		INSPF	118 41	355 23	355 23
		J-SA	475 00	1,425 00		RET	15,475 30	45,761 12	45,761 12
		J-SAID	1,371 00	4,113 00		VALIC	250 00	700 00	700 00
		JPJUV	184 82	554 45		NET TXBL	203,996 69	602,235 45	602,235 45
		JUV	200 00	600 00		FED W/H	16,862 01	49,843 99	49,843 99
		JUV/EU	0 00	0 00		FICA TXBL	219,984 20	649,483 20	649,483 20
		LAWLIB	56 64	199 92		FICA	13,638 99	40,267 81	40,267 81
		LDNG	1,640 00	4,862 00		MEDICARE	3,189 80	9,417 65	9,417 65
		PROB	18,905 00	56,715 00		EIC	0 00	0 00	0 00
		PROB/D	280 00	280 00		1012	88 00	264 00	264 00
		SAL	188,630 96	557,917 23		1076	181 13	543 39	543 39
		SAL-M	485 56	1,456 68		1231	300 00	900 00	900 00
		SAL-M	0 00	0 00		1254	325 00	975 00	975 00
		SIAI	62 50	187 50		1394	223 16	373 16	373 16
		STATE	1,199 35	3,598 05		441	85 50	256 50	256 50
		SUPP	208 34	625 02		791	0 00	0 00	0 00
						878	0 00	0 00	0 00
						ALL TEL/PCA	0 00	0 00	0 00
		COMP	0 00	0 00		CSCD/LIFE	25 61	76 83	76 83
		HOLIDA	0 00	0 00		INSAH	8 10	24 30	24 30
		SICK	0 00	0 00		INSCL	27 04	81 12	81 12
		VAC	0 00	0 00		INSCD	1,128 51	3,472 45	3,472 45
						INSFC	70 75	212 25	212 25
						INSNF	81 08	243 24	243 24
						OTH	149 00	447 00	447 00
						PETP	727 50	2,182 50	2,182 50
						PFNB	1,930 00	5,690 00	5,690 00
						PGNB	722 50	2,167 50	2,167 50
						SUP10	125 00	375 00	375 00
						SUPP9	130 00	390 00	390 00
						TRUSTEE	110 50	331 50	331 50
						TRUSTEE/2	100 00	300 00	300 00
						TRUSTEE/3	152 50	457 50	457 50
						TRUSTEE/4	240 00	720 00	720 00
						TXGSLC	208 50	625 50	625 50
						NET PAY	163,048 10	481,242 03	481,242 03

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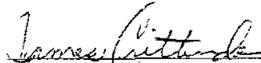
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CHECK #	CHECK DATE	VENDOR NAME	AMOUNT
132602-APC	02/15/05	UPSHUR CO CSCD BENEFITS ACCOUNT	960 83
132603-APC	02/15/05	UPSHUR CO CSCD BENEFITS ACCOUNT	25 61
132604-APC	02/15/05	NATIONWIDE RETIREMENT	262 21
132605-APC	02/15/05	FIRST NATIONAL BANK GILMER	33,857 58
132606-APC	02/15/05	FIRST NATIONAL BANK GILMER	16,862 01
132607-APC	02/15/05	HEALTHFIRST TPA	1,393 85
132608-APC	02/15/05	UPSHUR COUNTY IRC/125	387 58
132609-APC	02/15/05	UPSHUR COUNTY IRC/125	195 39
132610-APC	02/15/05	UPSHUR COUNTY IRC/125	86 92
132611-APC	02/15/05	UPSHUR COUNTY IRC/125	94 93
132612-APC	02/15/05	UPSHUR COUNTY IRC/125	221 67
132613-APC	02/15/05	UPSHUR COUNTY IRC/125	3,989 87
132614-APC	02/15/05	ATTORNEY GENERAL OF TEXAS	149 00
132615-APC	02/15/05	EAST TEXAS PROFESSIONAL	727 50
132616-APC	02/15/05	FIRST NATIONAL BANK	1,930 00
132617-APC	02/15/05	GILMER NATIONAL BANK	722 50
132618-APC	02/15/05	UPSHUR COUNTY INSURANCE ACCOUNT	1,128 51
132619-APC	02/15/05	OFFICE OF THE ATTORNEY GENERAL	125 00
132620-APC	02/15/05	TXCSDU	88 00
132621-APC	02/15/05	TXCSDU	300 00
132622-APC	02/15/05	TXCSDU	151 13
132623-APC	02/15/05	OFFICE OF THE ATTORNEY GENERAL	325 00
132624-APC	02/15/05	OFFICE OF THE ATTORNEY GENERAL	223 16
132625-APC	02/15/05	TXCSDU	95 50
132626-APC	02/15/05	SHARON KEMP #0509655271	130 00
132627-APC	02/15/05	MICHAEL GROSS	110 50
132628-APC	02/15/05	MICHAEL GROSS	100 00
132629-APC	02/15/05	MICHAEL GROSS	152 50
132630-APC	02/15/05	STANDING CHAPTER 13 TRUSTEE	240 00
132631-APC	02/15/05	TG	208 50
132632-APC	02/15/05	VALIC	250 00
Total for All Payments -			65,315 25

FILED
ROBIN ROSENBERG
COUNTY CLERK
05 FEB 11 PM 3:45
UPSHUR COUNTY, TX
BY _____ DEPUTY


County Judge, Dean Fowler


Commissioner Pct#3, Lloyd A Crabtree


Commissioner Pct#1, James Crittenden

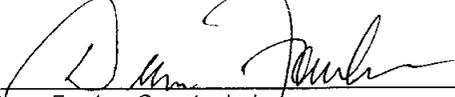

Commissioner Pct#4, Gary Drennan


Commissioner Pct#2, Joe E Ferguson

LINE ITEM TRANSFER BUDGET AMENDMENTS
TO

	Non-Departmental		Non-Departmental
10-409-4600	Dues	\$ 795 00	10-409-4811 Indigent Cemetery \$ 795 00
	115th Dist Ct		115th Dist Ct
10-435-4110	Senate 7 bill appts	\$ 4,991 25	10-435-4120 Ct Appt Civil \$ 4,991 25
	Elections .		Elections
10-490-4502	Education	\$ 1,966 09	10-490-3040 Materials \$ 1,966 09
	Tax Assessor		Tax Assessor
10-499-1200	Salary Regular Employee	\$ 125 00	10-499-1900 Supplements \$ 125 00
	County Jail		County Jail
10-565-1200	Salary Regular Employee	\$ 2,190 48	10-565-1300 Part-time employees \$ 2 190 48
		\$ 10,067 82	\$ 10,067 82

These budget amendments were approved on this the 11th day of February, 2005



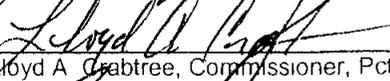
Dean Fowler, County Judge



James L. Crittenden, Commissioner, Pct #1



Joe Ferguson, Commissioner, Pct #2



Lloyd A. Crabtree, Commissioner, Pct #3



Gary Drennon, Commissioner, Pct #4

FILED
ROBIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:45
DE SHELBY COUNTY, TX.
BY _____
DEPUTY

TREASURER'S MONTHLY REPORT
By Myra Harris, County Treasurer Jan 1 thru Jan 31, 2005

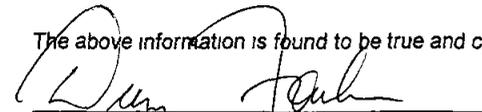
	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Investments Redeemed	Investments Purchased	Demand Balance	Investment Balance	Total Deposits
Operating Acct	\$ 4,951,301 30	\$ 2,957,637 16	\$ 622,597 92		\$ 324,822 77	\$ 6,961,517 77	\$ 2,034,499 36	\$ 4,034,499 36	\$ 49,030 70	\$ 6,912,487 07	\$ 6,961,517 77
Insurance Acct	\$ 2,922 06	\$ 687,667 30	\$ 182,977 17			\$ 1,612 19	\$ 339,000 00	\$ 845,000 00	\$ 1,612.19	\$506,000 00	\$ 1,612 19
IRC125 Acct	\$ 5,684 68	\$ 9,917 48	\$ 9,917 48			\$5,684 68	\$ -	\$ -	\$5,684.68	\$ -	\$5,684 68
Ins Clearing	\$1,701 49	\$0 00	\$0 00			\$1,701 49	\$ -		\$1,701.49	\$ -	\$1,701 49
Payroll Clearing	\$1,000 00	\$ -	\$ 324,822 77	\$ 324,822 77		\$1,000 00			\$1,000 00		\$1,000 00
Sharon Water Grant	\$0 00	\$0 00	\$0 00			\$0 00			\$0.00		\$0 00
Totals	\$ 4,962,609.53	\$ 3,655,221 94	\$ 1,140,315 34	\$ 324,822 77	\$ 324,822 77	\$ 6,971,516 13	\$ 2,373,499 36	\$ 4,879,499 36	\$ 59,029 06	\$ 7,418,487 07	\$ 6,971,516 13

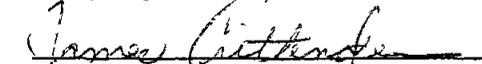
INDEBTEDNESS

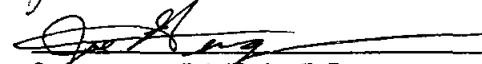
1997 Certificate of Obligations	\$ 2,610,000 00
Bank Property (Reissued @4.5147%) GNB	\$ 13,542 58
TOTAL INDEBTEDNESS	\$2,623,542 58

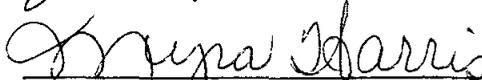
Investment Register on back

The above information is found to be true and correct

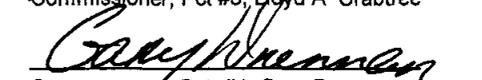

County Judge, Dean Fowler


Commissioner, Pct #1, James Crittenden


Commissioner, Pct #2, Joe E. Ferguson


Myra Harris, County Treasurer


Commissioner, Pct #3, Lloyd A. Crabtree


Commissioner, Pct #4, Gary Drennan

BY _____
DEPUTY
UPSHUR COUNTY, TX.
05 FEB 11 PM 3:45

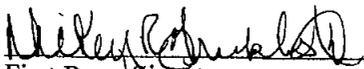
FILED
ROBIN RODENBERG
COUNTY CLERK
VOL 68 PG 479

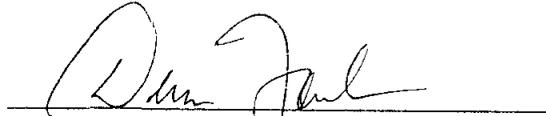
Submitted under the provision of the Local Government Code Section 114.026

UPSHUR COUNTY CD ACTIVITY FOR DECEMBER, 2004

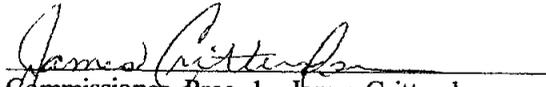
CD#	ACCOUNT	AMOUNT	PURCHASED	%RATE	MATURITY	DAYS	EARNED INTEREST
36287	Permanent School	\$1,134,499 36	30-Nov-04	3 01	5-Jan-05	36	\$3,368 06
36289	Operating	\$200,000 00	30-Nov-04	3 01	14-Jan-05	45	\$230 90
36290	Operating	\$422,000 00	30-Nov-04	3 11	14-Feb-05	76	\$1,114 66
36295	Operating	\$300,000 00	3-Dec-04	3 11	15-Feb-05	74	\$0 00
36306	Tobacco	\$760,342 28	13-Dec-04	3 13	11-Feb-05	60	\$0 00
36311	Operating	\$400,000 00	16-Dec-04	3 07	31-Jan-05	46	\$1,547 62
36312	Operating	\$500,000 00	16-Dec-04	3 27	31-Mar-05	105	\$0 00
36324	Operating	\$300,000 00	23-Dec-04	3 21	28-Feb-05	67	\$844 27
36328	Available School	\$43,248 30	30-Dec-04	3 31	2-Mar-05	62	\$125 50
36329	Operating	\$200,000 00	30-Dec-04	3 21	15-Feb-05	47	\$562 85
36330	Operating	\$225,000 00	30-Dec-04	3 31	28-Feb-05	60	\$652 93
36331	Operating	\$425,000 00	30-Dec-04	3 31	15-Mar-05	75	\$1,233 32
36332	Insurance	\$179,000 00	30-Dec-04	3 11	14-Jan-05	15	\$228 78
36340	Permanent School	\$1,134,499 36	5-Jan-05	3 21	4-Feb-05	30	\$0 00
36348	Operating	\$300,000 00	14-Jan-05	3 15	31-Jan-05	17	\$440 14
36349	Operating	\$450,000 00	14-Jan-05	3 45	15-Apr-05	91	\$0 00
36350	Insurance	\$160,000 00	14-Jan-05	3 15	31-Jan-05	17	\$234 74
36351	Insurance	\$185,000 00	14-Jan-05	3 25	15-Feb-05	32	\$0 00
36366	Operating	\$300,000 00	25-Jan-05	3 48	29-Apr-05	94	\$0 00
36367	Operating	\$300,000 00	25-Jan-05	3 48	16-May-05	111	\$0 00
36368	Insurance	\$100,000 00	25-Jan-05	3 28	28-Feb-05	34	\$0 00
36379	Operating	\$400,000 00	28-Jan-05	3 46	31-May-05	123	\$0 00
36381	Insurance	\$400,000 00	31-Jan-05	3 26	15-Mar-05	43	\$0 00
36382	Operating	\$250,000 00	31-Jan-05	3 26	15-Mar-05	43	\$0 00
36383	Operating	\$500,000 00	31-Jan-05	3 36	29-Apr-05	88	\$0 00
36384	Operating	\$400,000 00	31-Jan-05	3 46	31-May-05	120	\$0 00
TOTALS		\$9,968,589 30					\$10,583 77

VOL 68 PG 480

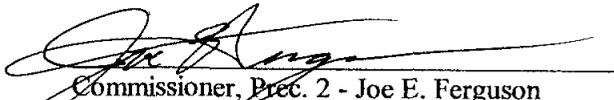

First Party Signature


County Judge - Dean Fowler

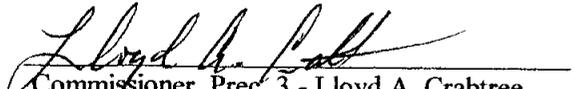
Street or Box
P. O. Box 817

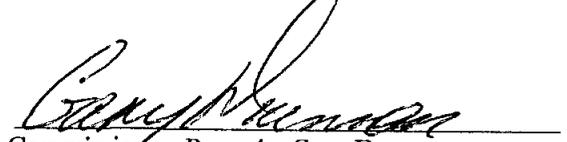

Commissioner, Prec. 1 - James Crittenden

City, State and Zip Code
Gilmer, TX 75644


Commissioner, Prec. 2 - Joe E. Ferguson

Telephone & Fax
903-680-2133


Commissioner, Prec. 3 - Lloyd A. Crabtree


Commissioner, Prec. 4 - Gary Drenman

Date Signed

2/11/05
Date Signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
RUEIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:46
OF 2004 COUNTY, TX.
BY _____
DEPUTY

WALLACE TIMBER COMPANY

By: David Muellett
First Party Signature

Dean Fowler
County Judge - Dean Fowler

Street or Box:
3663 FM 757

James Crittenden
Commissioner, Prec. 1 - James Crittenden

City, State and Zip Code:
Tyler, TX 75705

Joe E. Ferguson
Commissioner, Prec. 2 - Joe E. Ferguson

Telephone & Fax:
903-570-8752

Lloyd A. Crabtree
Commissioner, Prec 3 - Lloyd A. Crabtree

Timber Tract
Hale

Gary Drennan
Commissioner, Prec. 4 - Gary Drennan

Date Signed

2/11/05
Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBBI PODENBERG
CLERK
05 FEB 11 PM 3:46
DEPT. OF COUNTY, TX
BY _____
DEPUTY

VOL 68 PG 485

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned, ^{WARD}~~STARK~~ TIMBER COMPANY, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 1, 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. 1, 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) approximately 2 miles on Bob O Link.

2.
First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times

3.
First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from lands located in Precinct No. 1, 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 \$-0- to Upshur County Commissioners' 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 66 PG 486

WARD TIMBER COMPANY

By [Signature]
First Party Signature

[Signature]
County Judge - Dean Fowler

Street or Box
P O Box 160

[Signature]
Commissioner, Prec. 1 - James Crittenden

City, State and Zip Code
Linden, TX: 75563

[Signature]
Commissioner, Prec. 2 - Joe E. Ferguson

Telephone & Fax:
903-756-7100 fax: 903-756-8313

[Signature]
Commissioner, Prec. 3 - Lloyd A. Crabtree

Timber Tract.
Jesse Bailey

[Signature]
Commissioner, Prec. 4 - Gary Dreeman

2/11/05
Date Signed

2/11/05
Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN RODENBERG
CLERK
US FEB 11 PM 3:45
UPSHUR COUNTY, TX.
BY _____
DEPUTY

PATTERSON & DAVIS LOGGING

By: Bill Patterson
First Party Signature

Dean Fowler
County Judge - Dean Fowler

Street or Box:
1880 FM 852

James Crittenden
Commissioner, Prec. 1 - James Crittenden

City, State and Zip Code:
Gilmer, TX 75644

Joe E. Ferguson
Commissioner, Prec. 2 - Joe E. Ferguson

Telephone & Fax:
903-797-6474

Lloyd A. Crabtree
Commissioner, Prec. 3 - Lloyd A. Crabtree

Timber Tract:
Doug Fennell

Gary Drennan
Commissioner, Prec 4 - Gary Drennan

2/11/05

Date Signed

Date signed

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

FILED
ROBIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:45
UPPER MERIT 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

VOL 68 PG 489

PRECINCT NO.: 4 DATE: February 3, 2005

Formal notice is hereby given that MICKEY GRUBBS, whose principal address is P. O. Box 817, Gilmer, TX 75644, does hereby purpose to place a culvert within the ROW of County Road Machen Lane. 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 11th day of February, 2005. I, Mickey Grubbs, hereby attest that I have read the conditions set forth in this application and understand its contents

NAME: Mickey Grubbs
TELEPHONE: 903,680-2133

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 February 3, 2005, 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.

10-68 PG 490

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 11th DAY OF February, 2005.

Dean Fowler
County Judge - Dean Fowler

James Crittenden
Commissioner, Precinct #1, James Crittenden

Joe Ferguson
Commissioner, Precinct #2, Joe Ferguson

Lloyd A. Crabtree
Commissioner, Precinct #3, Lloyd A. Crabtree

Gary Drennan
Commissioner, Precinct #4, Gary Drennan

FILED
ROBIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:46
WESLARK 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

VOL 68 PG 491

PRECINCT 2

DATE January 31, 2005

Formal notice is hereby given that Jayson Coker, whose principal address is 3735 Dahlia, does hereby purpose to place a culvert within the ROW of County Road Dahlia. 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 14 day of February, 2005. I, Jayson Coker, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE

TELEPHONE 903-762-2885

Jayson Bob Coker

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 January 31, 2005, 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.

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

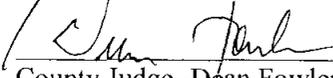
10 Where evidence is presented indicating the impracticability of boring or tunneling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches In the event a cut is permitted the following conditions will govern (a) Excavation areas are to be filled and packed with compatible 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

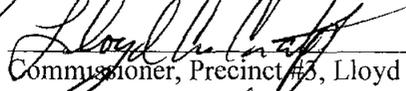
13 Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection

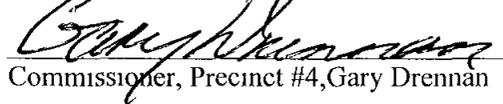
APPROVED ON THIS 11TH DAY OF FEBRUARY, 2005


County Judge -Dean Fowler


Commissioner, Precinct #1, James Crittendon


Commissioner, Precinct #2, Joe Ferguson


Commissioner, Precinct #3, Lloyd Crabtree


Commissioner, Precinct #4, Gary Drennan

FILED
ROSE ROSENBERG
COUNTY CLERK
05 FEB 11 PM 3:46
JPS'03 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

VOL 68 PG 493

PRECINCT 2

DATE January 24, 2005

Formal notice is hereby given that Scott Hampton, whose principal address is 2074 Woodall, does hereby purpose to place a culvert within the ROW of County Road Woodall. 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 31st day of January, 2005. I, Scott Hampton, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Scott Hampton
TELEPHONE: 903-720-3746

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 January 24, 2005, 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

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.

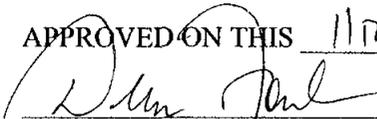
10 Where evidence is presented indicating the impracticability of boring or tunneling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material; (b) The surfacing will be replaced with equivalent quality surfacing

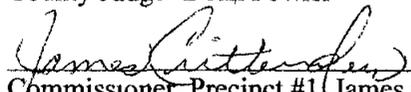
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.

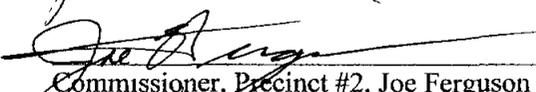
12 Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, they may by action of the Court require a surety bond in an amount sufficient to cover any damages

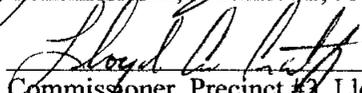
13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection

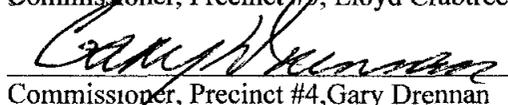
APPROVED ON THIS 11TH DAY OF February, 2005.


County Judge -Dean Fowler


Commissioner, Precinct #1, James Crittendon


Commissioner, Precinct #2, Joe Ferguson


Commissioner, Precinct #3, Lloyd Crabtree


Commissioner, Precinct #4, Gary Drennan

FILED
FOR FROEDENBERG
COUNTY CLERK
05 FEB 11 PM 3:46
LPS:JF 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

VOL 68 PG 495

PRECINCT 4

DATE February 2, 2005

Formal notice is hereby given that Don Dunlap, whose principal address is P O Box 11, Winsboro, Texas 75494, does hereby purpose to place a culvert within the ROW of County Road Squirrel. 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 February, 2005. I, Don Dunlap, hereby attest that I have read the conditions set forth in this application and understand its contents

SIGNATURE Don Dunlap
TELEPHONE 903-342-7233

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 February 2, 2005, 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

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 17th DAY OF February, 2005

Dean Fowler
County Judge -Dean Fowler

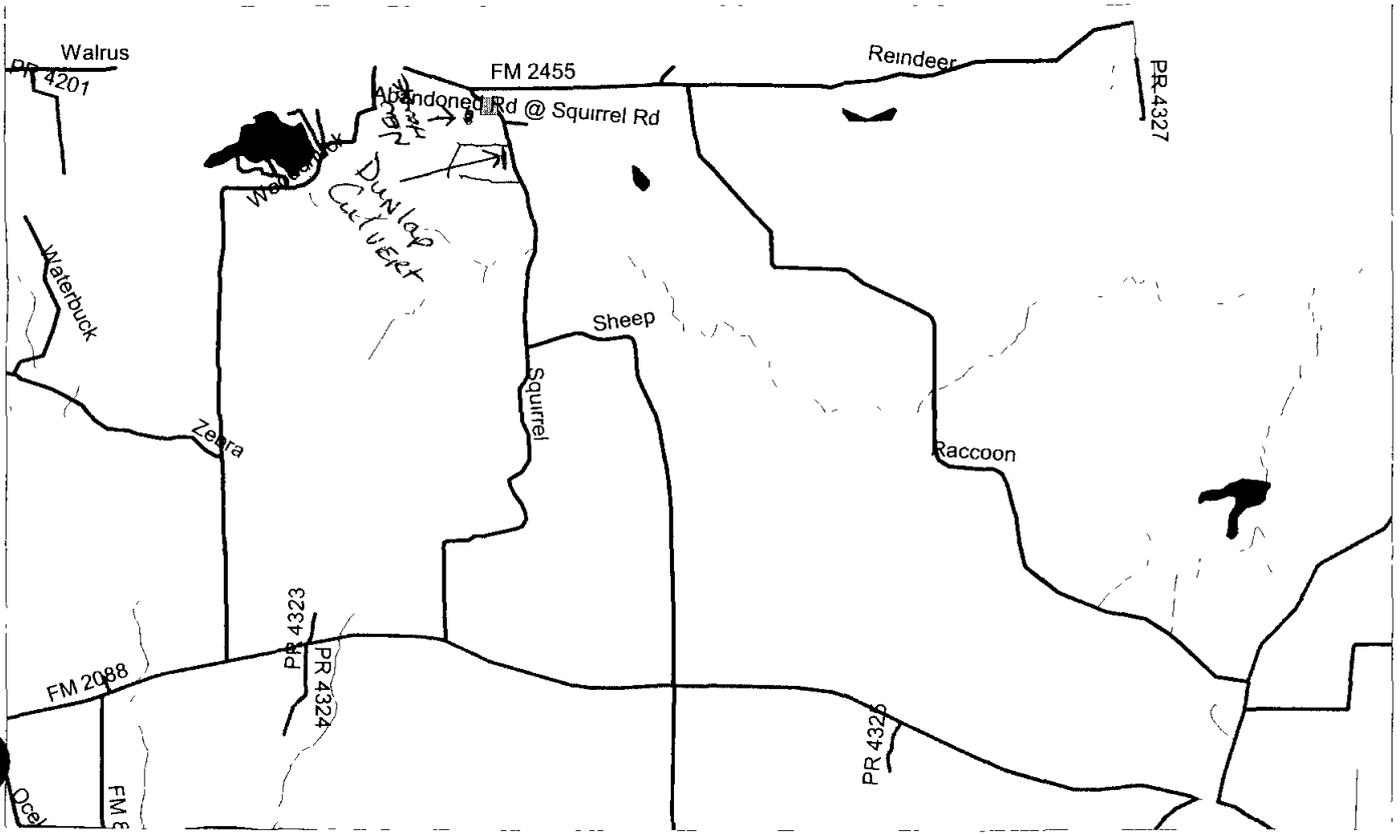
James Crittendon
Commissioner, Precinct #1, James Crittendon

Joe Ferguson
Commissioner, Precinct #2, Joe Ferguson

Lloyd Crabtree
Commissioner, Precinct #3, Lloyd Crabtree

Gary Drennan
Commissioner, Precinct #4, Gary Drennan

FILED
ROBIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:46
UPSHUR COUNTY, TX
BY _____
DEPUTY



VOL. 68 PG 498

NOTICE OF PROPOSED INSTALLATION
PIPE AND/OR UTILITY LINES

TO UPSHUR COUNTY COMMISSIONERS COURT
c/o UPSHUR COUNTY ENGINEER
UPSHUR COUNTY ROAD & BRIDGE DEPARTMENT
P O. BOX 730
Gilmer, TX 75644

DATE 2/3/05
EXPIRES _____

Formal notice is hereby given that Diana Special Utility District
proposes to place a water line within the right-of-way of
County Road Dent as follows.

Diana Special Utility District proposes to install approximately
462' of 2" PVC water line within the ROW of County Road Dent.
The installation will include wet boring approximately 20 feet
of water main under Dent Road in two locations as indicated on
the attached drawing.

The proposed installation is to begin at 11661 Dent Road.

FILED
RODRIK RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:46
UPSHUR COUNTY, TX
BY _____
DEPUTY

The location and description of the proposed line and appurtenances is more fully shown by three copies of drawings attached to this notice. The line will be constructed and maintained on the County right-of-way as directed by the County Engineer in accordance with current Upshur County specifications

Construction of this line will begin on or after the 3 day of February, 2005

Firm Diana Special Utility District
By Susan Whitfield
Title General Manager
Address P. O. Box 74
Diana, TX 75640-0074

- NOTE. 1 This form to be submitted in triplicate for each proposed installation.
2 The permit shall be in effect for a period of 90 days from date of approval. If work is not completed within this time, a new permit will be required

Vol 68 PG 499

APPROVAL

TO _____ DATE _____

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

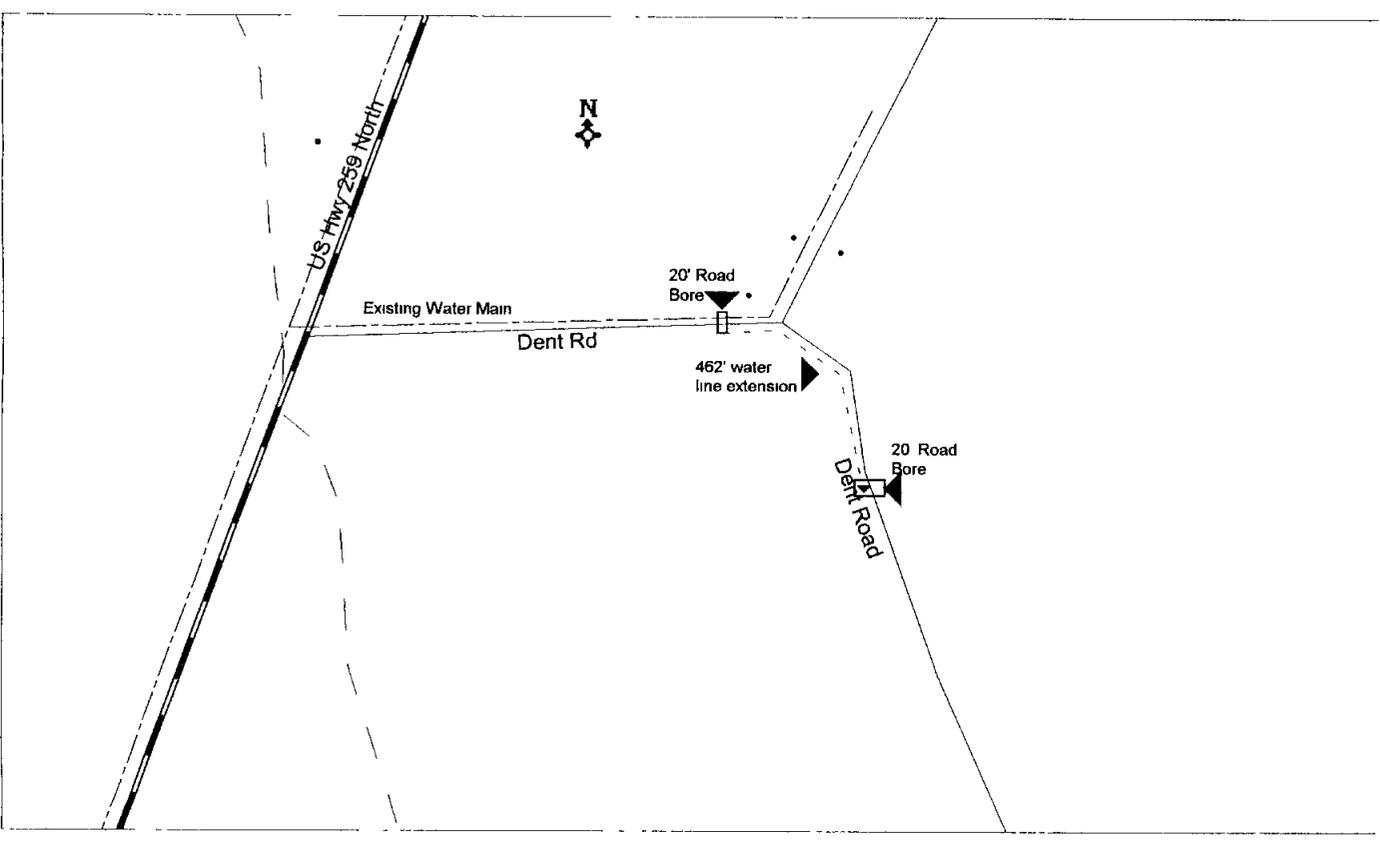
It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant and right, claim, title, or easement in or upon this county road; and it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase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

All work on the county right-of-way shall be performed in accordance with the County Engineer's instructions. The installation shall not damage any part of the highway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent property owners. Special specifications for placing this line are as follows:

1. All ground lines are to be installed a minimum of 36 inches below the flowline of the adjacent drainage or borrow ditch
2. All excavations within the right-of-way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material shall be removed from the right-of-way and the excavation finished flush with surrounding natural ground.
3. Lines crossing under surfaced roads and under surfaced cross roads within the right-of-way shall be placed by boring. Boring shall extend from crown line to crown line
4. All lines under roads carrying pressure in excess of 50 psi shall be enclosed in satisfactory casing extending from right-of-way line to right-of-way line. Pipe used for casing may be of any type approved by the County Engineer 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 the casing for its entire length. Inside diameter of casing shall be at least 2 inches greater than the largest diameter of carrier pipe, joint or couplings. (Encasement is not required on lines installed 48 inches or greater below flowline.)
5. All lines, where practicable, shall be located to cross roadbed at approximately right angles thereto. No lines are to be installed under or within 50 feet of either end of a bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
6. Parallel lines will be installed as near the right-of-way lines as is possible and no parallel line will be installed in the roadbed or between the drainage ditch and roadbed without special permission of the County Engineer
7. Overhead lines will have a minimum clearance of 18 feet above the road surface at point of crossing
8. Operations along roadways shall be performed in such a manner that all excavated material be kept off the pavements at all times, as well as all operating equipment and materials. No equipment or installation procedures will used which will damage any road surface or structure. The cost of any repairs to road surfaces, roadbed, structures or other right-of-way features as direct result of this installation will be borne by the owner of this line.
9. 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 to traffic at all times. All traffic control shall be in accordance with the requirements of the current version of the Texas MUTCD.
10. Utility company shall install adequate erosion control measures for any excavation work being performed.

APPROVED: _____
County Engineer

APPROVED: _____
Chairperson, Upshur County Commissioners Court



Property off of: Cardinal Road
Mailing Address: Rodney Brandon
195 PR 4087
Gilmer, TX 75645
Telephone No.: 903-452-1331

Rec'd 2/14/05
JM
VOL 68 PG 501

LETTER AGREEMENT

Date: 1/27, 2005

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Rodney Brandon, the owner or person legally entitled to possession of the above described property ("Property Owner")

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses; and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same, and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows.

- 1 Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress there from for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging.
- 2 County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property
- 3 Both parties agree that this letter agreement contains the parties' entire agreement

PROPERTY OWNER/
LEGAL POSSESSOR
Rodney Brandon

UPSHUR COUNTY
By [Signature]
Its County Judge
BY [Signature]
DEPUTY
UPSHUR COUNTY, TX.

05 FEB 11 PM 3:46
RORIN GODEMBERG
COUNTY CLERK
FILED

Property off of Dorothy Curry
Mailing Address, 1854 Red Maple Rd.
Big Sandy Texas 75755
Telephone No 903-636-4488

LETTER AGREEMENT

Date 1-16-05, 2004

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Dorothy Curry, the owner or person legally entitled to possession of the above described property ("Property Owner")

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses, and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same, and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows

- 1 Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging
- 2 County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property
- 3 Both parties agree that this letter agreement contains the parties' entire agreement

PROPERTY OWNER/
LEGAL POSSESSOR

Dorothy Curry

UPSHUR COUNTY

By [Signature]
Its County Judge

FILED
ROBIN RODEBERG
COUNTY CLERK
05 FEB 11 PM 3:47
UPSHUR COUNTY, TX.
DEPUTY

Property off of DIAL
Mailing Address: 220 PR 3491
Big Sandy Tx 75755
Telephone No 903-636-4900

LETTER AGREEMENT

Date 1-9-, 2005

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Margie Stalling, the owner or person legally entitled to possession of the above described property ("Property Owner")

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses, and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same, and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows

- 1 Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging
- 2 County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property
- 3 Both parties agree that this letter agreement contains the parties' entire agreement

PROPERTY OWNER/
LEGAL POSSESSOR

Margie Stalling

UPSHUR COUNTY

By Dillon Paul
Its County Judge

FILED
ROBIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:47
UPSHUR COUNTY, TX.
DEPUTY

Property off of: Woodall Road (Lot # 5)
Mailing Address: 1701 Shawnee Drive
Longview, Texas 75606
Telephone No.: 903-757-4045

LETTER AGREEMENT

Date: January 18, 2005

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Rick Hudgins, the owner or person legally entitled to possession of the above described property ("Property Owner")

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses; and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same, and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows

1 Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress there from for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging.

2 County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property.

3 Both parties agree that this letter agreement contains the parties' entire agreement

PROPERTY OWNER/
LEGAL POSSESSOR

Rick Hudgins 1-26-05
Rick Hudgins

UPSHUR COUNTY

By [Signature]
Its County Judge

BY
UPSHUR COUNTY, TX.
DEPUTY

FILED
RODIN RODENBERG
CLERK

05 FEB 11 PM 3:47

1703 68 pg 505 Road 2/4/05
jm

Property off of: _____
Mailing Address 8077
Pomegranate
Telephone No. 903 7343583

LETTER AGREEMENT

Date: 2-1, 2005

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and Gene E. Palmer, the owner or person legally entitled to possession of the above described property ("Property Owner")

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses, and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same; and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows.

1 Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress there from for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging

2 County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property

3 Both parties agree that this letter agreement contains the parties' entire agreement

PROPERTY OWNER/
LEGAL POSSESSOR

Gene E. Palmer

UPSHUR COUNTY

By [Signature]
Its County Judge

BY _____
UPSHUR COUNTY, TX.
DEPUTY

FILED
ROBIN RODENBERG
PROPERTY CLERK

05 FEB 11 PM 3:47

Property off of Roger Cowan
Mailing Address 5322
Red Oak
Telephone No 734-3896

LETTER AGREEMENT

Date 2-14-05, 2004

This Letter Agreement is made and entered into by and between Upshur County, Texas, ("County") and ROGER COWAN, the owner or person legally entitled to possession of the above described property ("Property Owner")

RECITALS

WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses, and

WHEREAS, Property Owner represents that he is the owner or legal possessor of the referenced property and is desirous of County disposing of said dirt, silt, or other dredging by-products upon Property Owner's property for Property Owner's utilization of the same, and

NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows

- 1 Property Owner hereby expressly gives permission for County, through its Road Department, to enter on Property Owner's property, hereby authorizing necessary rights of ingress, egress and regress therefrom for the purpose of disposing of certain dirt, silt or other by-products of right-of-way dredging
- 2 County agrees that it will use due care to avoid damage to Property Owner's land in the disposal of said materials upon Property Owner's property, nevertheless, Property Owner agrees that Upshur County and its agents disposing of these materials onto Property Owner's property will not be held responsible for any related damage in connection with said disposal of these materials onto Property Owner's land, and Property Owner hereby agree to indemnify and hold County harmless from contents of the dredged material and from any and all other damages to persons or property associated with County's placing said material on Property Owner's property
- 3 Both parties agree that this letter agreement contains the parties' entire agreement.

PROPERTY OWNER/
LEGAL POSSESSOR

Roger Cowan

UPSHUR COUNTY

By [Signature]
Its County Judge

FILED
RCPIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 3:47
UPSHUR COUNTY, TX.
DEPUTY

FILED
ROBIN RODENBERG
COUNTY CLERK

DEPUTATION

05 FEB 11 PM 3:45

UPSHUR COUNTY, TX.

THE STATE OF TEXAS

COUNTY OF Upshur

I, Robin Rodenberg, BY _____ DEPUTY

County Clerk of the County of Upshur and State of Texas, having full confidence in Tammy Del Angel of said County and State, do hereby with the consent of the Commissioners' Court of Upshur County, Texas, duly entered herein, nominate and appoint the said Tammy Del Angel 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 _____ 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 9 day of February 2005
Robin Rodenberg
County Clerk
of Upshur County, Texas.

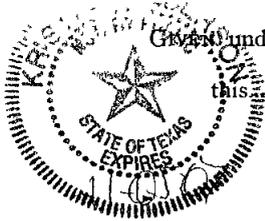
THE STATE OF TEXAS

COUNTY OF Upshur

BEFORE ME, the

undersigned in and for Upshur County, Texas, on this day personally appeared Robin Rodenberg, Upshur County Clerk

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 considerations therein expressed



Given under my hand and seal of office at Gilmer, Texas, this 9 day of February 2005

Kristin Culbertson
Notary Public

OATH OF OFFICE

"I, Tammy Del Angel

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

Signed Tammy Del Angel

Sworn to and subscribed before me, this 9 day of February A. D. 2005



Kristin Culbertson
Notary Public

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

10 Feb 2005

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 01/31/05 thru 02/10/05

PAGE 1

Check #	Ch Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
132391-APCA	01/31/05	UPSHUR CO CSCD BENEFITS ACCO	\$960 83	\$960 83	CSCD STATE BENEFITS
132392-APCA	01/31/05	UPSHUR CO CSCD BENEFITS ACCO	\$25 61	\$25 61	CSCD STATE LIFE INSURANCE
132393-APCA	01/31/05	NATIONWIDE RETIREMENT	\$262 21	\$262 21	ENTITY#52039 PAYROLL DEDUCTIONS
132394-APCA	01/31/05	FIRST NATIONAL BANK GILMER	\$33,276 96	\$33,276 96	FICA, MEDICARE PAYROLL DEDUCTIONS
132395-APCA	01/31/05	FIRST NATIONAL BANK GILMER	\$16,719 88	\$16,719 88	WITHHOLDING PAYROLL DEDUCTIONS
132396-APCA	01/31/05	HEALTHFIRST TPA	\$1,343 85	\$1,343 85	125/HEALTHCARE REIMBURSEMENT
132397-APCA	01/31/05	UPSHUR COUNTY IRC/125	\$387 58	\$387 58	125/NATIONAL FAMILY CARE PAYROLL DEDUCTION
132398-APCA	01/31/05	UPSHUR COUNTY IRC/125	\$195 39	\$195 39	125/AFLAC PAYROLL DEDUCTION
132399-APCA	01/31/05	UPSHJR COUNTY IRC/125	\$86 92	\$86 92	125/AMERICAN HERITAGE PAYROLL DEDUCTION
132400-APCA	01/31/05	UPSHJR COUNTY IPC/125	\$149 53	\$149 53	125/TRANSPORT LIFE PAYROLL DEDUCTION
132401-APCA	01/31/05	UPSHUR COUNTY IPC/125	\$214 14	\$214 14	125/CENTRAL UNITED PAYROLL DEDUCTION
132402-APCA	01/31/05	UPSHJR COUNTY IRC/125	\$3,890 62	\$3,890 62	125 DEPENDENT INS. PREMIUMS/PAYROLL
132403-APCA	01/31/05	ATTORNEY GENERAL OF TEXAS	\$149 00	\$149 00	HARRY CROCKETT #98302DR
132404-APCA	01/31/05	EAST TEXAS PROFESSIONAL	\$727 50	\$727 50	ETPCU/PAYROLL SAVINGS PLAN
132405-APCA	01/31/05	FIRST NATIONAL BANK	\$1,880 00	\$1,880 00	FNB/PAYROLL SAVINGS PLAN
132406-APCA	01/31/05	GILMER NATIONAL BANK	\$722 50	\$722 50	GNB/PAYROLL SAVINGS PLAN
132407-APCA	01/31/05	POLICE AND FIREMEN'S INS ASS	\$236 75	\$236 75	#0004212440-2 UP CO SHERIFF DEPT
132408-APCA	01/31/05	UPSHJR COUNTY INSURANCE ACCO	\$1,169 54	\$1,169 54	DEPENDENT INS PREMIUMS/PAYROLL
132409-APCA	01/31/05	OFFICE OF THE ATTORNEY GENEF	\$125 00	\$125 00	JDEV YOUNG
132410-APCA	01/31/05	TXCSDU	\$88 00	\$88 00	N005932949/STANLEY
132411-APCA	01/31/05	TXCSDU	\$300 00	\$300 00	#96-291-DR, 451-96-7891
132412-APCA	01/31/05	TXCSDU	\$181 13	\$181 13	JUSTIN DAVIDSON #510-03
132413-APCA	01/31/05	OFFICE OF THE ATTORNEY GENEF	\$325 00	\$325 00	MICHAEL COLEMAN
132414-APCA	01/31/05	OFFICE OF THE ATTORNEY GENEF	\$150 00	\$150 00	AG#0009263676, AG#0009753159
132415-APCA	01/31/05	TXCSDU	\$85 50	\$85 50	LARRY SEWELL
132416-APCA	01/31/05	SHARON KEMP #0539655371	\$130 00	\$130 00	EARL BECK

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Disbursements Made from 01/31/05 thru 02/10/05

THE SOFTWARE SPOCP, INC

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Check #.	PC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$435 28	CO LIB-#96918788306/1/13/05 BILLING
132434-APCA	01/31/05	AMERICAN HEPITAGE LIFE INSUP	\$190 02	\$190 02	#47939 01/31/05 PAYROLL DEDUCTIONS
132435-APCA	01/31/05	AMOS SKINNER	\$2,160 00	\$320 00	R&B-HAULING 1/12/05
				\$1,840 00	R&B-HAULING-1/18-26/05
132436-APCA	01/31/05	ANDERSON ELECTRIC & RADIOSHA	\$85 98	\$85 98	D A-RADIO EQUIPMENT
132437-APCA	01/31/05	ARAMARK UNIFORM SERVICES INC	\$939 17	\$141 89	R&B-#18717001/UNIFORM SERVICE
				\$118 30	R&B-#18713001/UNIFORM SERVICE
				\$137 89	R&B-#18717001/UNIFORM SERVICE
				\$26 76	R&B-#18713001/UNIFORM SERVICE
				\$137 89	R&B-#18717001/UNIFORM SERVICE
				\$35 69	R&B-#18713001/UNIFORM SERVICE
				\$149 34	R&N-#18717001/UNIFORM SERVICE
				\$26 76	R&B-#18713001/UNIFORM SERVICE
				\$137 89	R&B-#18717001/UNIFORM SERVICE
				\$26 76	R&B-#18713001/UNIFORM SERVICE
132438-APCA	01/31/05	ARMOR MATERIALS	\$1,349 88	\$664 72	R&B-OIL SAND/23 74 TON @ \$28 00
				\$685 16	R&B-OIL SAND/24 47 TON @ \$28 00
132439-APCA	01/31/05	ARMOR MATERIALS	\$2,116 80	\$1,415 68	R&B-OIL DIRT/50.56 TON. @ \$24 00
				\$701 12	R&B-OIL SAND/25.04 TON. @ \$28 00
132440-APCA	01/31/05	ATCC INTERNATIONAL	\$132 00	\$132 00	CO BLDG-#39241/PLUMBING
132441-APCA	01/31/05	BARRY CLARK WALLACE	\$1,400 00	\$350 00	D CT-#652-04/I-I-D-POTICHKO & EUDY CHILDREN
				\$350 00	D CT-#443-04/I-I-D-M F
				\$350 00	D CT-#13,022/BD CHRISTIAN SKELTON
				\$350 00	D CT-#13,624/EARNEST RAY SANDERS, JR
132442-APCA	01/31/05	BAXTER SALES CO INC	\$337 45	\$337 45	CO JAIL-#101873/JANITORIAL SUPPLIES
132443-APCA	01/31/05	BEN E KEITH FOODS	\$2,774 05	\$1,591 45	CO JAIL-#352156/ASSORTED FOODS
				\$1,182 60	CO JAIL-#352156/ASSORTED FOODS
132444-APCA	01/31/05	BOB BARKER CO INC	\$343 84	\$343 84	CO JAIL-SHAVE CREAM, RAZORS
132445-APCA	01/31/05	BRADY BINGHAM	\$13 42	\$13 42	JP#3-REIMBURSE 42.6 MI. @ \$ 315/-1/03-18/05
132446-APCA	01/31/05	BRIAN HILL	\$138 45	\$138 45	EXT-REIMBURSE MEALS, 390 MI. @ \$ 315/-12/07/04-1/025/05
132447-APCA	01/31/05	BRODART CO	\$134 68	\$134 68	CO LIB-BOOK SUPPORTS, SHIPPING
132448-APCA	01/31/05	BROCKSHIRES	\$459 29	\$64 55	D A-ANETTE VISE/HOT CK RESTITUTION
				\$67 95	D A-CARDL COON/HOT CK RESTITUTION
				\$53 00	D A-TOM JACKSON/HOT CK RESTITUTION
				\$47 25	D A-JANIS CHILDRESS/HOT CK RESTITUTION

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THE SOFTWARE GROUP, INC

Check #	PC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$226 54	D. A-TERESA GERHART/HOT CK RESTITUTION
132449-APCA	01/31/05	BULFINCH CUSTODIAL SERVICE I	\$3,999 00	\$3,999 00	JAN'05 JANITORIAL CONTRACT
132450-APCA	01/31/05	C & C TROPHY CO	\$131 00	\$131 00	CD BLDG-DOOR SIGNS/NAME PLATES
132451-APCA	01/31/05	C F. BIGGS CO INC	\$194 13	\$194.13	CD LIB-#SH3073/CARTRIDGE, FREIGHT
132452-APCA	01/31/05	CAPD SERVICE CENTER	\$337 27	\$337 27	CO S-#4229743460002787 01/03/05 (PRISONER TRANSPORT
132453-APCA	01/31/05	CARD SERVICE CENTER	\$495 08	\$18 60	SUP-#4707123168100582 01/03/05
				\$116 54	SUP-#4707123168100558 01/03/05
				\$165 61	SUP-#4707123168100525 01/11/05
				\$101 59	SUP%CCP-#4707123168100608 01/11/05
				\$92 74	SUP-#4707123168100517 01/11/05
132454-APCA	01/31/05	CAROLYN PERRY	\$73 58	\$73 58	JP#3-REIMBURSE/MEALS, 158.8 MI. @ \$.315-12/29/04-1/18/05
132455-APCA	01/31/05	CENTER POINT PUBLISHING	\$35 34	\$35 34	CD LIB-2 BOOKS
132456-APCA	01/31/05	CENTERPOINT ENERGY	\$4,859 75	\$2,998 69	J CTR-#26800813/1/18/05 BILLING
				\$990 69	CD BLDG-#27403856/1/19/05 BILLING
				\$557 57	CD LIB-#2779070/1/20/05 BILLING
				\$299 87	BANK ANNEX-#27065747/-12/20/04-1/18/05 SERVICE
				\$12 93	PORTER BLDG-#27066075/-12/20/04-1/18/05 SERVICE
132457-APCA	01/31/05	CHANE YOUNG	\$274 05	\$29 32	CONST#1-17 GALS GASOLINE
				\$18 27	CONST#4/12 GALS GASOLINE
				\$24 46	ENVIRO-15 GALS GASOLINE
				\$47 59	911-31 GALS GASOLINE
				\$25 20	CONST#3-16 GALS GASOLINE
				\$129.21	CD S-79 GALS. GASOLINE
132458-APCA	01/31/05	CHAPLES PATTERSON PBLG CO, I	\$117 45	\$117 45	CD BLDG-PLUMBING WORK
132459-APCA	01/31/05	CHARLIE G'S	\$281 16	\$281 16	R&E-REPLACE WATER PUMP ON ICE MACHINE PCT 1
132460-APCA	01/31/05	CHEVRON	\$80 00	\$80.00	D A-HEATHER STEELMAN/HOT CK RESTITUTION
132461-APCA	01/31/05	CHRISTINA W WALLACE CSP	\$225 00	\$225 00	D CT-PER DIEM 01/13/05
132462-APCA	01/31/05	CIT OF GILMER	\$2,905 30	\$12 50	CD BLDG-#1222900000/-12/05/04-1/04/05 SERVICE
				\$25 00	CD BLDG-#1217100000/-12/05/04-1/04/05 SERVICE
				\$31 90	CD LIB-#0309820000/-12/05/04-1/04/05 SERVICE
				\$38.80	TAX-#1215100000/-12/05/04-1/04/05 BILLING
				\$2,517 20	J CTR-#0106750000/-12/05/04-1/04/05 SERVICE
				\$25 00	911-#0107605000/-12/05/04-1/04/05 SERVICE

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Check #.	PC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$254 90	CO BLDG-#1327400000/-12/05/04-1/04/05 SERVICE
132463-APCA	01/31/05	CLOUD MOUNTAIN COMMUNICATION	\$34 95	\$34 95	CO LIB-VIDEO, SHIPPING
132464-APCA	01/31/05	CONSECO HEALTH INSURANCE CO	\$281 90	\$281 90	#46512 01/31/05 PAYROLL DEDUCTIONS
132465-APCA	01/31/05	CROLEY FUNERAL HOME	\$795 00	\$795 00	NON DEPT-MISTY BELLE ADAMS/CREMATION
132466-APCA	01/31/05	DAVID DICKERSON	\$10 00	\$10 00	CO S-REIMBURSE GAS
132467-APCA	01/31/05	DAVID W BULLER M D	\$1,000 00	\$1,000 00	JAN'05 CONTRACTED MEDICAL SERVICES
132468-APCA	01/31/05	DAVID W BULLER M D	\$59 04	\$29 52	INDIG-JAMISON TEVE/1/06/05 MEDICAL
				\$29 52	INDIG-TIFFANY CAUTHEN/1/13/05 MEDICAL
132469-APCA	01/31/05	DAVIS ELECTRIC COMPANY	\$2,032 63	\$542 63	CO BLDG-ELECTRICAL WORK (CO CLERK'S OFFICE)
				\$1,490 00	R&B-WIRING & METER BOX
132470-APCA	01/31/05	DEMCO	\$192 59	\$192 59	CO LIB-#420288350/2 BOOK DISPLAYS
132471-APCA	01/31/05	DEPARTMENT OF STATE HEALTH S	\$45 75	\$45 75	CO CLK-#151/BIRTH CERTIFICATE ACCESS
132472-APCA	01/31/05	DEREK BAENISCH	\$300 00	\$300 00	JAN'05 JP#1 BLDG LEASE
132473-APCA	01/31/05	DIAMOND D LUBE +	\$48 50	\$23 50	CO S-UNIT#2221/OIL CHANGE
				\$12 50	CO S-UNIT#2228/INSPECTION
				\$12 50	P&B-INSP STICKER #26
132474-APCA	01/31/05	DIAMOND SHAMROCK	\$1,348 18	\$1,348 18	CO S-#77005775/GASOLINE
132475-APCA	01/31/05	DORIS STILL	\$244 13	\$244 13	911-REIMBURSE/EDUCATIONAL-1/24-4/18/05
132476-APCA	01/31/05	DOUG'S CHEVRON FOOD	\$73 10	\$73 10	D A-ETHEL JACKSON/HOT CK RESTITUTION
132477-APCA	01/31/05	DOWDEN BLDG MATERIALS INC	\$120 30	\$20 35	R&B-CENTER SCREW FOR TRIPOD
				\$99 95	R&B-TRIPOD STAND
132478-APCA	01/31/05	DWIGHT A BPANNON	\$700 00	\$350 00	D CT-#652-04/I-I-D-A G P
				\$350 00	D CT-#443-04/I-I-D-M F
132479-APCA	01/31/05	EAS TEXAS INSURANCE AGENCY	\$100 00	\$50 00	CONST#2-#TX599520/DOYCE DEWAYNE
				\$50 00	LAGRONE-1/05/05-1/05/06 BOND
					R&B-#TX599519/ROBERT D LYONS(BOND)
132480-APCA	01/31/05	EAST TEXAS RADIOLOGY CONSULT	\$32 40	\$32 40	CO JAIL-SARA EVANS/11/09/04 MEDICAL
132481-APCA	01/31/05	ECONOMY AUTO SUPPLY INC	\$857 52	\$4 01	R&B-STRIKER
				\$99 53	R&B-HALIGEN BULBS, SEALANT, RED LENSE;
					CLEARANCE LIGHTS; MIRROR, SIGNAL LAMPS;
					LENSE, DOOR HINGE KITS
				\$71 17	R&B-5 BELTS

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THE SOFTWARE GROUP, INC

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				\$23 64	R&B-VEHICLE PARTS
				\$197 62	R&B-PARTS
				\$198 62	P&B-PARTS
				\$47 81	R&B-BOOSTER CABLES, WHEELS
				\$80 41	R&B-BELTS, AIR FILTER, AMBER LENSE, TURN SIGNAL
				\$29 97	R&B-HYD FILTER
				\$53 50	R&B-FLASHER, BELT
				\$51 24	R&B-TRK #42/BELT, PULLEY, LAMP PKG
132482-APCA	01/31/05	ENSLDW PUBLISHERS	\$170 77	\$170 77	CO LIB-#66-TX20340/B, BOOKS; SHIPPING
132483-APCA	01/31/05	ETMC GILMER	\$1,145 63	\$675 07	INDIG-RICHARD W ATKINSON/12/28/04 MEDICAL
				\$470 56	INDIG-DIANE S LAASTAD/12/30/04 MEDICAL
132484-APCA	01/31/05	ETOY	\$69 10	\$69 10	R&B-REPAIR ON TORCH
132485-APCA	01/31/05	EXPRESS LUBE DBA	\$42 20	\$42 20	CO S-OIL CHANGE, INSPECTION
132486-APCA	01/31/05	EXXONMOBIL FLEET/GECC	\$1,007 79	\$1,007 79	CO S-#3699367285/1/15/05 BILLING
132487-APCA	01/31/05	FEDEX	\$125 27	\$51 18	CO JAIL-#171613256/HUNTSVILLE, AUSTIN SHIPMENTS
				\$74 09	D A-#227514917/SHIPMENTS TO HENDERSON, DALLAS; COLLEGE STATION, AUSTIN
132488-APCA	01/31/05	GALLS INC	\$35 94	\$35 94	CO S-#4099537/6 BULBS
132489-APCA	01/31/05	GARY'S REPAIR SHOP	\$67 95	\$67 95	CCP-REPAIRS 11/19/04
132490-APCA	01/31/05	GATEWAY BUSINESS	\$2,440 00	\$2,440 00	COMPUTER-#17675007/4 COMPUTERS
132491-APCA	01/31/05	GILMER ANIMAL CLINIC L C	\$113 32	\$113 32	CO S-#5919/RABIES EXAM, LATE CHARGES
132492-APCA	01/31/05	GILMER CABLE TV CO. INC	\$432 80	\$11 80	NON DEPT-#19305/1/24/05 BILLING
				\$421 00	NON DEPT-#15446/1/24/05 BILLING
132493-APCA	01/31/05	ANN WREN	\$2,230 00	\$2,230 00	CCP-DEC'04 COUNSELING
132494-APCA	01/31/05	GILMER DISCOUNT TIRE	\$200 00	\$200 00	D A-ROBERT M MERCER/HOT CK RESTITUTION
132495-APCA	01/31/05	GILMER DISCOUNT TIRE	\$319 80	\$319 80	R&B-4 TIRES
132496-APCA	01/31/05	GILMER OFFICE CENTER	\$50 00	\$50 00	SUP-1000 BUSINESS CARDS(JS)
132497-APCA	01/31/05	GOOD SHEPHERD MED CTR ACU	\$68 04	\$68 04	INDIG-DOUGLAS BORRESON/12/21/04 MEDICAL
132498-APCA	01/31/05	GREENWOOD PPESS	\$282 16	\$282 16	CO LIB-BOOKS (4), SHIPPING
132499-APCA	01/31/05	GREGG COUNTY TREASURY	\$5,607 44	\$2,007 44	JUV PROB-#146 SECURE PLACEMENT 12/01-31/04
				\$3,600 00	JUV PROB-#136 DETENTION 12/04

Check #	HC Data	Vendor	Check Amount	Invoice Amt	Invoice Description
132500-APCA	01/31/05	GRIFFITH LAW FIRM P C	\$350.00	\$350.00	CD CT-#28, 987; 28, 988; 29, 095/MORGAN NEAL
132501-APCA	01/31/05	GRIFFITH LAW FIRM, PC	\$708.06	\$350.00 \$358.06	D CT-#13, 478/LATANA BROCKS EDMAN D CT-#12, 893/FELICIA ROBERSON
132502-APCA	01/31/05	H&D HARDWARE & AUTOMOTIVE IN	\$261.89	\$3.56 \$12.52 \$7.10 \$1.99 \$3.50 \$33.28 \$14.09 \$35.96 \$7.37 \$105.36 \$11.69 \$6.10 \$19.37	CD BLDG-FILTERS CD BLDG-BRUSHES, CLEANER, KEY CD BLDG-HEAD LAMP CD BLDG-CORNER IRON CD BLDG-NUTS CD BLDG-STAIN BLOCKER CD BLDG-SUPPLIES R&B-SHOVELS R&B-PLUMBING PARTS FOR TOILET #3 CD BLDG-B BALLASTS, CLEANER, BLADES, SCRAPER, SQUEEGE CD BLDG-STAIN FOR DOOR (TAX OFFICE) CD BLDG-LIQUID CONCRETE R&B-FILTERS, NIPPLE, ELBOWS
132503-APCA	01/31/05	HALL BUICK PONTIAC GMC	\$655.87	\$655.87	R&B-CLUTCH
132504-APCA	01/31/05	HANDY MART DIANA	\$98.19	\$48.28 \$49.91	D. A-ALICIA GILBREATH/HOT CK RESTITUTION D. A-TRINDA VOIGHT/HOT CK RESTITUTION
132505-APCA	01/31/05	HART INTERCIVIC, INC	\$44,305.69	\$43,970.00 \$335.69	CD CLK-(2)PAYMENT SOFTWARE REVIEW ACCEPTANCE#3 CD CLK-#3816/PAPER, FREIGHT
132506-APCA	01/31/05	HOLMES CONCRETE PIPE	\$9,095.04	\$277.80 \$1,061.90 \$232.40 \$113.04 \$922.00 \$174.30 \$94.20 \$2,724.80 \$2,775.60 \$370.40 \$348.60	R&B-24"X30' PLASTIC CULVERT (NEW MT CEMETERY RD) R&B-36"X30' STEEL CULVERT, 30"X40' PLASTIC CULVERT (JASMINE RD) R&B-2-20'X18" PLASTIC PIPES, MOLE RD R&B-24'X15" PLASTIC PIPE ON MOLE RD R&B-36"X40' STEEL CULVERT (LOBLOLLY RD) R&B-18"X30' PLASTIC PIPE (LAZY DAISY) R&B-15"X20' PLASTIC PIPE (CREPE MYRTLE) R&B-60"X40' STEEL CULVERT, 48"X40' STEEL CULVERT R&B-60"X60' STEEL CULVERT (THYME RD) R&B-24"X40' PLASTIC PIPE (MIMOSA) R&B-PLASTIC PIPE (NUTMEG)
132507-APCA	01/31/05	INGERSOL RAND	\$73.50	\$55.70 \$17.80	R&B-VALVE, PRESSURE SWITCH R&B-CHECK VALVE
132508-APCA	01/31/05	INGRAM BOOK CO	\$440.72	\$48.60 \$41.94 \$43.56	CD LIB-#2083975/1 BOOKS CD LIB-#2083975/2 BOOKS CD LIB-#2083975/3 BOOKS

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Disbursements Made from 01/31/05 thru 02/10/05

THE SOFTWARE GROUP, INC

5/5/05

Check #	Check Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$29 09	CO LIB-#2083975/2 BOOKS
				\$181 68	CO LIB-#2083975/17 BOOKS
				\$59 48	CO LIB-#2083975/5 BOOKS, SHIPPING
				\$22 37	CO LIB-#2083975/2 BOOKS
132505-APCA	01/31/05	JAMES CRITTENDEN	\$362.18	\$362.18	COMM CT-REIMBURSE/LODGING, MEALS, 625 MI. @ \$ 315
132510-APCA	01/31/05	JIMMY STEGALL	\$440.00	\$440.00	R&B-HAULING 01/10/05
132511-APCA	01/31/05	JOE WATKINS	\$2,707.25	\$952.00	R&B-HAULING-1/10-11/05
				\$1,755.25	R&B-HAULING-1/18-25/05
132512-APCA	01/31/05	JR'S OF DIANA	\$153.00	\$95.00	D A-WESLEY NIXON/HOT CK RESTITUTION
				\$58.00	D A-MISTY QUINN/HOT CK RESTITUTION
132513-APCA	01/31/05	JUNE J BARNETT	\$235.00	\$235.00	CO CT-COURT REPORTING 1/19/05
132514-APCA	01/31/05	KYM MUSE	\$70.00	\$70.00	D A-DIANNA BRYANT/HOT CK RESTITUTION
132515-APCA	01/31/05	LAUFEN PARISH	\$400.00	\$400.00	JAN'05 JUVENILE PROBATION BD
132516-APCA	01/31/05	LAWSON PRODUCTS INC	\$329.12	\$329.12	R&B-#7311275 38821/NUTS, BOLTS, TIES
132517-APCA	01/31/05	LISA TEFTELLER	\$138.00	\$138.00	R&B-CONT LABQR-1/12-25/05
132518-APCA	01/31/05	LLOYD A CRABTREE	\$327.19	\$327.19	COMM CT-REIMBURSE MEALS, 626 MI @ \$ 315
132519-APCA	01/31/05	LONGVIEW ASPHALT INC	\$1,228.70	\$827.20	R&B-PATCHING MATERIAL/15.04 TON. @ \$55.00
				\$401.50	R&B-7.30 TONS @ \$55.00 R-3 PATCHING MATERIALS
132520-APCA	01/31/05	MANHATTAN INSURANCE GROUP	\$516.72	\$516.72	#4269 01/31/05 PAYROLL DEDUCTIONS
132521-APCA	01/31/05	MATTHEW BENDER & CO INC	\$95.15	\$95.15	LAW LIB-#1897311001/US SUP CT RPT LED CASE TBL 04
132522-APCA	01/31/05	MEDICAL WHOLESALE INC	\$141.92	\$141.92	CO JAIL-MEDICAL SUPPLIES
132523-APCA	01/31/05	MICHAEL MARTIN ATTY	\$1,730.00	\$350.00	D CT-#652-04/I-I-O-A P & EVDY CHILDREN
				\$350.00	D CT-#443-04/I-I-O-M F
				\$350.00	D CT-#13,630/JOEY KEITH HAWKINS
				\$350.00	D CT-#13,520/SHONDA MICHEALE DAVIS
				\$350.00	CO CT-#25,369/PAULA BAKEMEYER
132524-APCA	01/31/05	MRS BAIRD BAKERIES	\$466.64	\$135.20	CO JAIL-#329/BREAD
				\$135.20	CO JAIL-#329/BREAD
				\$135.20	CO JAIL-#3529/BREAD
				\$61.04	CO JAIL-#3529/BREAD
132525-APCA	01/31/05	NATIONAL COLLEGE OF DISTRICT	\$550.00	\$550.00	D A-SEMINAR REGISTRATION

Check #	FD Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
132526-APCA	01/31/05	NATIONAL FAMILY CARE	\$907 00	\$907 00	#3152 01/31/05 PAYROLL DEDUCTIONS
132527-APCA	01/31/05	NORTRAX EQUIPMENT COMPANY SO	\$452 60	\$452 60	R&B-CUTTING EDGES/BOLTS/NUTS
132528-APCA	01/31/05	D W LOYD II	\$350 00	\$350 00	D CT-#13, 501/KAILEY WILDT
132529-APCA	01/31/05	OLMSTED-KIRK PAPER COMPANY	\$510 90	\$510 90	CO BLDG-#32479/JANITORIAL SUPPLIES
132530-APCA	01/31/05	OMNIBASE SERVICES OF TEXAS	\$150 00	\$150 00	JP#3-ID#003228 4TH QTR '04(OCT-DEC '04)
132531-APCA	01/31/05	PATRICIA HARRISON	\$1,410 00	\$235 00	D CT-COURT REPORTING 1/18/05 D CT-COURT REPORTING 1/19/05 D CT-COURT REPORTING 1/20/05 D CT-COURT REPORTING 1/21/05 D CT-COURT REPORTING 1/22/05 D CT-COURT REPORTING 1/24/05
132532-APCA	01/31/05	PAUL BANNER	\$47 22	\$47 22	D CT-MILEAGE; MEALS/12/27 & 30/04
132533-APCA	01/31/05	PAULA GENTRY	\$50 00	\$50 00	JAN'05 JP#3 BLDG CLEANED
132534-APCA	01/31/05	PEGGY GILES	\$14 88	\$14 88	CO LIB-REIMBURSE MEAL, 28 MI @ \$ 315
132535-APCA	01/31/05	PENGAD, INC	\$31 88	\$31 88	D. A-#110356/EXHIBIT LABELS; FREIGHT
132536-APCA	01/31/05	PRODUCTIVITY CENTER INC	\$600 00	\$600 00	CO S-#UCSD001/TCLEDDS RENEWAL
132537-APCA	01/31/05	PROFESSIONAL TECHNICAL ASSIE	\$4,321 63	\$216 75	CO JAIL-COMMUNICATION EQUIPMENT CO JAIL-PORT CHARGER R&B-RADIO CHARGER BASE CO S-BATTERY CONST#2-HAND HELD RADIO CONST#2-CHARGER P&B-RADIO REPAIRS, INSTALLATION
132538-APCA	01/31/05	QUILL CORPOTATION	\$57 48	\$143 48	TREAS-#857133/OFFICE SUPPLIES CO TREAS-#857133/PRESSBOARD BINDERS
132539-APCA	01/31/05	R & W PAINT&BODY	\$155 00	\$155 00	CO S-UNIT#2241/REPLACE WINDOW
132540-APCA	01/31/05	R D FEELER & SONS	\$4,675 00	\$4,675 00	CO CLK-(5)BKSE\$375.00(9)BKSE\$300.00(BOOKBINDI NG)
132541-APCA	01/31/05	RANVY'S UPHOLSTERY	\$135 00	\$135 00	R&B-SPRING BOTTOM SEAT, TRACTOR SEAT
132542-APCA	01/31/05	RICKY'S TIRE SERVICE	\$120 00	\$40 00	R&B-SERV CALL, FLAT REPAIR R&B-SERV CALL, 3 TIRE MOUNTS
132543-APCA	01/31/05	ROBERT BENNETT & ASSOC	\$1,400 00	\$350 00	D CT-#11, 683/TIFFANY LEIGH QUALLS D CT-#13, 103/CODY RYAN BRIGHT D CT-#13, 165/RANDALL HOWARD

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Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 01/31/05 thru 02/10/05

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SOFTWARE GROUP, INC

Check #	HC Date	Venue	Check Amount	Invoice Amt	Invoice Descriptions.
				\$350 00	D CT-#12,224/JOSSY RANDALL BRYANT
132544-APCA	01/31/05	ROBIN RODENBERG	\$213 14	\$213 14	CO CLK-REIMBURSE/MEALS, 429 MI @ \$ 315
132545-APCA	01/31/05	ROCHELLE WIGGINS	\$108 54	\$108 54	EXT-REIMBURSE REGIST ; 289 MI @ \$ 315/-1/05-22/05
132546-APCA	01/31/05	ROYANNE WAPPEN	\$13 10	\$13 10	CO S-REIMBURSE POSTAGE
132547-APCA	01/31/05	SANDY LIVENGOOD	\$350 00	\$350 00	D CT-#639-04/I-I-O-J K & J K
132548-APCA	01/31/05	SAV-ON OFFICE SUPPLY INC	\$548 58	\$8.99	ELECT-ELECTION SUPPLIES
				\$24 95	JP#3-OFFICE SUPPLIES
				\$7 98	CO CLK-LABELS
				\$39 99	CO CLK-LEGAL PAPER
				\$2 79	VSO-CALENDAR
				\$104.97	CO CLK-COPY PAPER
				\$63.96	JP#3-OFFICE SUPPLIES
				\$28 44	JP#2-DESK/WALL CALENDERS (3)
				\$155 55	D CLK-OFFICE SUPPLIES
				\$3 49	COMM CT-TABS
				\$5 99	CO CLK-PAPER
				\$44 35	R&B-CARTRIDGE, PAD, SCISSORS, PRESSBOARD
				\$4 99	VET-OFFICE SUPPLIES
				\$3 24	CO CLK-OFFICE SUPPLIES
				\$48 90	CO CLK-OFFICE SUPPLIES
132549-APCA	01/31/05	SBC	\$352 62	\$352 62	SUP-#9036653909152 01/15/05
132550-APCA	01/31/05	SCOTT-MERRIMAN INC	\$171.74	\$171 74	CO CLK-PAPER/SHIPPING
132551-APCA	01/31/05	SHELL OIL COMPANY	\$1,782 87	\$1,782 87	CO S-#065164956/GASOLINE
132552-APCA	01/31/05	SHORE & ASSOCIATES	\$480 00	\$480 00	JUV PROB-NON RESIDENTIAL 01/06/05
132553-APCA	01/31/05	SMITH OIL COMPANY	\$873 00	\$387.00	R&B-4 BATTERIES, TRANS FLUID
				\$78.00	R&B-BATTERY; BATTERY FEE
				\$408 00	R&B-BATTERIES, BATTERY FEES
132554-APCA	01/31/05	SOUTHEAST TEXAS FORENSIC CEN	\$1,500 00	\$1,500 00	JP#1-#T04-1211/ROSA EDISON
132555-APCA	01/31/05	STATE COMPTOLLER	\$11,290 70	\$11,290 70	2004 4th. QTR CIVIL FEES REPRDT
132556-APCA	01/31/05	STEPHEN SOMERVILLE, M D , P A	\$92 20	\$92 20	INDIG-DOUGLAS BORRESDN/10/26/04 MEDICAL
132557-APCA	01/31/05	STEWART INSURANCE AGENCY	\$176 00	\$176 00	JP#1,2,3,4-#18012116 PHEB BOND
132558-APCA	01/31/05	SWECCO	\$359 19	\$359 19	R&B-METER VALVE
132559-APCA	01/31/05	SYFON CORP	\$140 00	\$140 00	CO LIB-#75UC644L/MICROFILMING, PREPPING, SHIPPI NG

UPSHUR COUNTY

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

10 Feb 2005

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

Disbursements Made from 01/31/05 thru 02/10/05

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THE SOFTWARE GROUP, INC

Check #	Ch. Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
132560-APCA	01/31/05	TAC PROPERTY CASUALTY	\$7,525 00	\$7,796 00	NON DEPT-#2300 VARIOUS BLDG PROPERTY VALUE REVISIONS 10/04-10/05
				\$211 00 cr	NON DEPT-#3158/TRANSFER '05 DODGE TRUCK(CHG CLASS CODE)
132561-APCA	01/31/05	TEFTELLER & PELAI	\$350 00	\$350 00	D CT-#639-04/1-1-0-STRICKLAND CHILDREN
132562-APCA	01/31/05	TELEDOUCH CORPORATION	\$307 98	\$307 98	CO S-#3062303/SERV -1/31/05
132565-APCA	01/31/05	TEXAS A&M UNIVERSITY PRESS	\$27 49	\$27 49	CO LIB-#13776/LIBRARY MATEIAL
132564-APCA	01/31/05	TEXAS DIST & CO ATTY ASSOC	\$55 00	\$55 00	D A-#13045/DONALD R. JETER/DUES-2/2005-2/2006
132565-APCA	01/31/05	TEXAS JUSTICE COURT JUDGES A	\$75 00	\$75 00	JP#3-CARDLYN PERRY/MEMBERSHIP DUES
132566-APCA	01/31/05	TEXAS JUVENILE PROBATION COM	\$9,906 95	\$3 24	JUV PROB-FY 2004 PROGRESSIVE SANCTIONS GRANT BALANCE
				\$9,903 71	JUV PROB-FY 2004 COMMUNITY CORRECTIONS GRANT BALANCE
132567-APCA	01/31/05	TEXAS TECH UNIVERSITY PRESS	\$371 96	\$371 96	CO LIB-#36090/19 BOOKS
132568-APCA	01/31/05	THE GILMER MIRROR	\$16 50	\$16 50	D CT-SALARY HEARING NOTICES
132569-APCA	01/31/05	THE LIBRARY CORPORATION	\$249 02	\$249 02	CO LIB-BOOKS
132570-APCA	01/31/05	THE PRINTING SPOT	\$146 00	\$146 00	CO S-MATT ALFORD, CALEB STRACENER/BUSINESS CARDS
132571-APCA	01/31/05	TRIUMPH	\$212 00	\$212 00	R&B-#1515191/1/20/05 BILLING
132572-APCA	01/31/05	TYLER UNIFORM CO INC	\$197 21	\$51 95	CO S-#UPS2010/SOT STRIPES, FREIGHT
				\$76 26	CO JAIL-#UPS2010/UNIFORMS, FREIGHT
				\$69 00	CO JAIL-#UPS2010/2 SHIRTS
132573-APCA	01/31/05	U S FOOD SERVICE	\$5,172 51	\$2,191 31	CO JAIL-#93586865/ASSORTED FOODS
				\$1,868 37	CO JAIL-#93586865/ASSORTED FOODS
				\$1,112 83	CO JAIL-#93586865/ASSORTED FOODS
132574-APCA	01/31/05	UNIFPST COP	\$151 20	\$52 34	R&B-UNIFORM SERVICE
				\$49 43	R&B-UNIFORM SERVICE
				\$49 43	R&B-UNIFORM SERVICE
132575-APCA	01/31/05	UPSHUR COUNTY JUVENILE PROBA	\$861 23	\$478 78	JUV PROB-REIMBURSE/NON-RESIDENTIAL EXP(US BANK CORP BILL)
				\$55 71	JUV PROB-REIMBURSE/TRAVEL
				\$326 74	JUV PROB-OFFICE SUPPLIES
132576-APCA	01/31/05	UPSHUR-RURAL ELECTRIC COOP	\$854 95	\$707 94	R&E-#1676-004/1/17/05 BILLING
				\$49 68	R&E-#4956-001/002/1/21/05 BILLING
				\$97 33	R&E-#49674-001 01/27/05

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Approved Disbursements

Checking Account(s) APCA FNB INS FNB. 125

Disbursements Made From 01/31/05 thru 02/10/05

THE SOFTWARE GROUP, INC

Check #	Ch Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
132577-APCA	01/31/05	VERIZON SOUTHWEST	\$313 19	\$8 98 \$48 95 \$19 03 \$235 99 \$0 24	CD S-#1BA2703 940829/12/19/04 BILLING TELE COM-#8439101 030908/1/01/05 BILLING R&B-#8437623 021230/1/07/05 BILLING JP#3-#8448254 010828/1/10/05 BILLING TELE COM-#105229283217402708/#903-843-4000 01/19/05
132578-APCA	01/31/05	W W GRAINGER INC	\$173 84	\$44 68 \$55 72 \$36 72 \$36 72	CD BLDG-#436805131711/BALLASTS,BULBS CD BLDG-#436805131711/BALLASTS CD BLDG-#436805131711/LAMPS CD BLDG-#436805131711/BULBS
132579-APCA	01/31/05	WAL-MART #146	\$442 91	\$151 16 \$55 36 \$236 39	D A-KIMBERLY LATHAM/HOT CK RESTITUTION D A-AMANDA NOLLEY/HOT CK RESTITUTION D A-MISTY GUINN/HOT CK RESTITUTION
132580-APCA	01/31/05	WAL-MART COMMUNITY	\$162 55	\$134 59 \$2 69 \$25 27	CONST#4-#6032202001115113 01/16/05(MISC TOOLS) CONST#4-#6032202001115113 01/16/05(LATE FEE) CONST#4-#6032202001115113 01/16/05(GLOVES, PAD, 3WAY TRIPOD)
132581-APCA	01/31/05	WAL-MART COMMUNITY	\$40 20	\$40 20	LIB-#6032202001118810 01/16/05(SUPPLIES)
132582-APCA	01/31/05	WAL-MART COMMUNITY	\$0. 41	\$0. 41	R&B-#6032202020130036 01/09/05(LATE FEE)
132583-APCA	01/31/05	WAL-MART COMMUNITY	\$53 94	\$53 94	CD S-#6032202010092659 01/17/05(SUPPLIES)
132584-APCA	01/31/05	WALMART COMMUNITY	\$146. 15	\$146 15	CD. CLK-#6032202001114553 01/16/05
132585-APCA	01/31/05	WALMART COMMUNITY BRC	\$1 77	\$1 77	SUP-#6032202000871575 01/16/05(LATE FEE)
132586-APCA	01/31/05	WANDA HUTCHINS	\$24 25	\$24 25	AUD-REIMBURSE 77 MI @ \$ 315
132587-APCA	01/31/05	WELL'S FARGO FINANCIAL LEASIN	\$616 78	\$166 65 \$309 13 \$141 00	D A-#9001918/-1/24-2/24/05 CHARGES D A-#9001910-003/-1/24-2/24/05 CHARGES JUV PROB-#0019003061001 01/22/05
132588-APCA	01/31/05	WEST GROUP PAYMENT CENTER	\$159 57	\$159 57	D A-#1000261365/-12/01/-31/04 CHARGES
132589-APCA	01/31/05	WEST SIDE FURNITURE	\$45 75	\$11 85 \$33 90	R&B-SAW WRENCHES R&B-CHAINS FOR SAWS
132590-APCA	01/31/05	WHITE OAK RADIATOR	\$316 41	\$316 41	R&B-RADIATOR REPAIR FOR WENCH TRK
132591-APCA	01/31/05	WIL MAX	\$67 02	\$67 02	D A-SABRA HANN/HOT CK RESTITUTION
132592-APCA	01/31/05	WIN-'S AUTO & TRUCK REPAIR	\$33 00	\$33 00	911-CHECK & ADD ANTIFREEZE
132593-APCA	01/31/05	WYONE MANES	\$60 00	\$60 00	JAN'04 JP#1 BLDG CLEANED

UPSHOR COUNTY

ACCOUNTS PAYABLE SYSTEM

10 Feb 2005

Approved Disbursements

Checking Account(s): APCA FNB INS FNB 125

Disbursements Made from 01/31/05 thru 02/10/05

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THE SOFTWARE GROUP, INC

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
132594-APCA	01/31/05	YAZELL CHEVROLET-OLDS INC	\$244 77	\$244 77	JUV PROB-#63596 01/13/05 ('95 CHEV G30/REPAIRS)
132595-APCA	01/31/05	STATE COMPTROLLER	\$49,746 39	\$49,746 39	2004 4th QTR STATE CRIMINAL COSTS&FEES REPORT
132596-APCA	01/31/05	FIRST NATIONAL BANK GILMER	\$1,150,000 00	\$250,000 00	CD#36382 PURCHASED@3.26%(43days)TD MATURE 03/15/05
				\$500,000 00	CD#36383 PURCHASED@3.36%(88days)TD MATURE 04/29/05
				\$400,000 00	CD#36384 PURCHASED@3.46%(120days)TD MATURE 05/31/05
132597-APCA	02/01/05	MANHATTAN INSURANCE GROUP	\$512 04	\$512 04	#4269 12/31/04 BILLING
132598-APCA	02/02/05	FIRST NATIONAL BANK GILMER	\$950,000 00	\$250,000 00	CD#36386 PURCHASED@3.26%(13days)TD MATURE 02/15/05
				\$700,000 00	CD#36387 PURCHASED@3.56%(118days)TD MATURE 05/31/05
132599-APCA	02/04/05	FIRST NATIONAL BANK	\$1,134,499 36	\$1,134,499 36	CD#36393 PURCHASED@3.56%(111days)TD MATURE 05/26/05
132600-APCA	02/04/05	FIRST NATIONAL BANK GILMER	\$250,000 00	\$250,000 00	CD#36392 PURCHASED@3.26%(11days)TD MATURE 02/15/05
132601-APCA	02/08/05	POSTMASTER	\$298 00	\$150 00	CD TAX-2005 1ST CLASS PERMIT RENEWAL FEE
				\$148 00	CD TAX-POSTAGE/VOTER CONFIRMATION CARDS
Total for APCA - Accounts Payable Clearing Account			\$3,857,621 08		

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UPSHUR COUNTY
THE SOFTWARE GROUP, INC.

A C C O U N T S P A Y A B L E S Y S T E M
Approved Disbursements
Checking Account(s) APCA FNB INS FNB 125
Disbursements Made from 01/31/05 thru 02/10/05

Check #.	AC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
1848-FNB 125	01/31/05	UPSHUR CO OPERATING ACCOUNT	\$1,033 56	\$1,033 56	01/31/05 CANCER; HEART/STROKE PREMIUMS FROM IRC/125
1849-FNB 125	01/31/05	UPSHUR COUNTY INSURANCE ACCO	\$3,890 62	\$3,890 62	01/31/05 DEPENDENT INS PREMIUMS FROM IRC/125
Total for FNB 125 - IPC/125 PLAN			\$4,924 18		

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

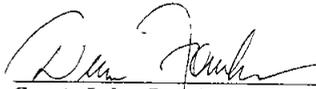
Disbursements Made from 01/31/05 thru 02/10/05

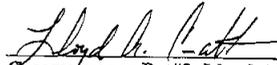
THE SOFTWARE GROUP, INC

Check #	PC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1432-FNB INS	01/31/05	GROUP ADMINISTRATORS-SAN ANT	\$105,145 46	\$105,145 46	GROUP#908400 01/28/05 REGISTER
1433-FNB INS	01/31/05	GROUP ADMINISTRATORS-SAN ANT	\$43,466 57	\$43,466 57	GROUP#908400 FEB'05 PREMIUM
1434-FNB INS	01/31/05	HEALTHFIRST TPA	\$64 50	\$64 50	01/31/05 125 PLAN ADMIN FEES
1435-FNB INS	01/31/05	SUN LIFE FINANCIAL	\$1,127 75	\$1,127 75	#079589 FEB'05 LIFE INS
1436-FNB INS	01/31/05	FIRST NATIONAL BANK	\$400,000 00	\$400,000 00	CD#36381(INS)PURCHASED@3 26%(43days)TO MATURE 03/15/05
1437-FNB INS	02/02/05	FIRST NATIONAL BANK	\$250,000 00	\$250,000 00	CD#36388(INS)PURCHASED@3 46%(72days)TO MATURE 04/15/05
Total for FNB INS - INSURANCE			\$779,804 28		
Grand Total			\$4,662,349 54		

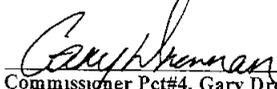
218 records listed

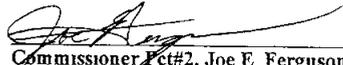
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 FILED
 ROBIN ROUBENBERG
 COUNTY CLERK
 05 FEB 11 PM 3:17
 UPSHUR COUNTY, TX
 BY _____ DEPUTY


 County Judge, Dean Fowler


 Commissioner Pct#3, Lloyd A. Crabtree


 Commissioner Pct#1, James Crittenden


 Commissioner Pct#4, Gary Drennan


 Commissioner Pct#2, Joe E. Ferguson

ATTENDANCE SIGN-IN SHEET
 UPSHUR COUNTY COMMISSIONER'S COURT
 DATE: 2-11-05

1. Margie Clement	1.
2. Mack Oliver	2.
3. Veggy Lagrone	3.
4. Maurice Mack	4.
5. Allen Weatherford	5.
6. Joe Powell	6.
7. Glenn Breazeale	7.
8. Bill Voss	8.
9. David Phillips B. County WSC	9.
10. Walt Sears NETMWD	10.
11. Alvin Maxwell NETMWD	11.
12. Randy Williams NETMWD	12.
13. Heath Gattis Diana SUD	13.
14. Chodreffenson Gilmer Perryville VED	14.
15. Amy Barcliff	15.
16. Mahin Reynolds	16.
17. Dzyra Harris	17. Gilmer
18. Linda Juel	18.
19. Long	19.
20. Ray Harris	20.

FILED
 ROBIN RODEMBERG
 COUNTY CLERK
 US FEB 11 PM 4:20
 UPSHUR COUNTY, TX
 BY DEPUTY

ATTENDANCE SIGN-IN SHEET
UPSHUR COUNTY COMMISSIONER'S COURT
DATE: 2-11-04

1. Rex Lovett	1. Wilmer
2. [Signature]	2.
3. Phillip Williams	3. Rodenato Mirrae
4. Cleo Evans	4. Louisa New-Jewel
5.	5.
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20.	20.

FILED
ROBIN RODENBERG
COUNTY CLERK
05 FEB 11 PM 4:20
UPSHUR COUNTY, TX.
DEPUTY