

**NOTICE OF MEETING**  
**COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS**  
**TUESDAY, NOVEMBER 15, 2005, 9:00 AM, REGULAR SESSION**  
**3<sup>RD</sup> 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. Accept Auditor reports for recording;
  - 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 to approve contract with Texas Local Government Purchasing Cooperative.
4. Discuss and take action regarding improvements and repair to library roof.
5. Discuss and take action regarding removing small bushes from the large war memorial on the south side of the Courthouse and replacing with white rocks or other improvements.
6. Discuss and take action to extend deadline to include part time employees in the retirement system.
7. Discuss and take action to approve and execute oil and gas lease for .75 acre tract foreclosed for delinquent taxes.
8. Discuss and take action to set dates for the sale of surplus county property.

  
Joe Ferguson,  
Upshur County Commissioner, Pct. 2

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RONN RUTENBERG  
COUNTY CLERK  
2005 NOV 10 1 P 253  
**COPY**

UPSHUR COUNTY COMMISSIONER'S COURT

NOVEMBER 15, 2005

COMMISSIONER'S COURT MET IN REGULAR SESSION. ALL MEMBERS PRESENT.

1. A. MOTION BY BUDDY FERGUSON SECONDED BY JAMES CRITTENDEN TO ACCEPT FOR RECORDING ALL PAYROLL CHANGES. MOTION CARRIED. COPY OF PAYROLL CHANGES ATTACHED.

B. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE PAYROLL REGISTER AS PRESENTED BY COUNTY TREASURER. MOTION CARRIED. COPY OF PAYROLL ATTACHED.

C. MOTION BY JAMES CRITTENDEN SECONDED BY GARY DRENNAN TO APPROVE BUDGET AMENDMENTS. MOTION CARRIED. COPY OF BUDGET AMENDMENTS ATTACHED.

D. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO APPROVE ACCOUNTS PAYABLE WITH THE EXCEPTION OF PAYMENT TO JAMES CRITTENDEN FOR MILEAGE REIMBURSEMENT. MOTION DID NOT CARRY WITH LLOYD CRABTREE AND JAMES CRITTENDEN VOTING NO. JUDGE FOWLER BROKE TIE, OPPOSING THE MOTION.

MOTION BY LLOYD CRABTREE SECONDED BY JAMES CRITTENDEN TO APPROVE PAYMENT OF ACCOUNTS PAYABLE NOW DUE. MOTION CARRIED WITH COMMISSIONER'S CRABTREE AND CRITTENDEN AND JUDGE FOWLER VOTING YES.

E. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO ACCEPT FOR RECORDING THE TREASURER'S MONTHLY REPORT FOR THE MONTH OF OCTOBER. MOTION CARRIED. COPY OF MONTHLY REPORT ATTACHED.

F. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO ACCEPT FOR REOCRDRING AUDITOR REPORTS. MOTION CARRIED. FINANCIAL STATEMENTS FOR THE MONTH ENDING OCTOBER 31, 2005 ON FILE IN COUNTY CLERK'S OFFICE. COPY OF AUDITOR'S REPORT ATTACHED.

G. MOTION BY LLOYD CRABTREE SECONDED BY JAMES CRITTENDEN TO ACCEPT FOR RECORDING THE FOLLOWING APPLICATIONS FOR USE OF COUNTY ROADS AND RIGHTS-OF-WAY:

APPLICATION FOR FILLING ABANDONED WELL SUBMITTED BY JANE BUMGARNER TO FILL ABANDONED WELL ON SCRUB PINE ROAD.

APPLICATION FOR FILLING ABANDONED WELL SUBMITTED BY PINES CATHOLIC CAMP TO FILL ABANDONED WELL ON WHITE PINE ROAD.

PERMIT APPLICATION SUBMITTED BY JAMES PIERCE TO PLACE A CULVERT WITHIN THE ROW OF BOB O LINK ROAD.

PERMIT APPLICATION SUBMITTED BY JAMES JORDAN TO PLACE A CULVERT WITHIN THE ROW OF PHEASANT ROAD.

PERMIT APPLICATION SUBMITTED BY DARLENE MARSHALL TO PLACE A CULVERT WITHIN THE ROW OF MALLARD ROAD.

PERMIT APPLICATION SUBMITTED BY PHYLISS BUNN TO PLACE A CULVERT WITH IN THE ROW OF MIMOSA ROAD.

PERMIT APPLICATION SUBMITTED BY ESCAVATION SPECIALISTS TO PLACE A CULVERT WITHIN THE ROW OF HOLLYHOCK ROAD.

LETTER OF AGREEMENT BETWEEN UPSHUR COUNTY AND JODY R. MASK TO ENTER PROPERTY OWNER'S PROPERTY, HEREBY AUTHORIZING NECESSARY RIGHTS OR INGRESS, EGRESS AND REGRESS THEREFROM 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. NO FORMAL ACTION TAKEN ON AGENDA ITEM CONCERNING BONDS, OATHS, DEPUTATIONS AND CERTIFICATES. NO DOCUMENTATION SUBMITTED TO COURT.

2. MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO ACCEPT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID \$3,800.00 FOR 1.1 ACRES IN THE LUMBRERA SURVEY. MOTION CARRIED.

MOTION BY BUDDY FERGUSON SECONDED BY GARY DRENNAN TO ACCEPT BID FOR PROPERTY STRUCK OFF FOR TAXES. AMOUNT OF BID \$3,500.00 FOR LOTS 19, 21 & 22 BLOCK 1 PINEVIEW ADDITION. MOTION CARRIED.

3. MOTION BY GARY DRENNAN SECONDED BY BUDDY FERGUSON TO APPROVE CONTRACT WITH TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE. MOTION CARRIED. COPY OF CONTRACT ATTACHED.

4. MOTION BY LLOYD CRABTREE SECONDED BY BUDDY FERGUSON TO TABLE AGENDA ITEM CONCERNING IMPROVEMENTS AND REPAIR TO LIBRARY ROOF. MOTION CARRIED.

5. MOTION BY GARY DRENNAN SECONDED BY JAMES CRITTENDEN TO REMOVE BUSHES FROM THE LARGE WAR MEMORIAL ON THE SOUTH SIDE OF COURTHOUSE AND REPLACING WITH WHITE ROCKS. MOTION CARRIED.

6. MOTION BY BUDDY FERGUSON SECONDED BY LLOYD CRABTREE TO EXTEND DEADLINE TO INCLUDE PART TIME EMPLOYEES IN THE RETIREMENT SYSTEM. MOTION CARRIED. COPY OF RESOLUTION ATTACHED.

7. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO APPROVE AND EXECUTE OIL AND GAS LEASE FOR 0.75 ACRE TRACT FORECLOSED FOR DELINQUENT TAXES. MOTION CARRIED. COPY OF LEASE ATTACHED.

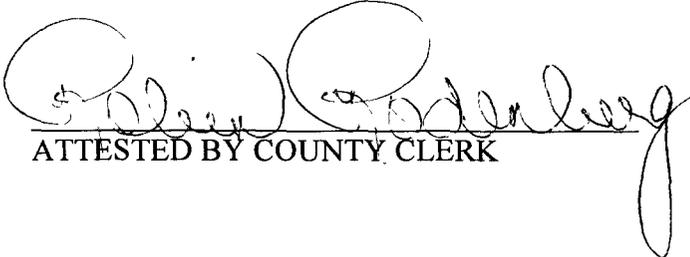
8. MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO SET DATES FOR THE SALE OF SURPLUS PROPERTY. SALE TO BE DECEMBER 3, 2005 AT 10:00 AM. VEIWIN TO BE DECEMBER 2, 2005 FROM 9:00 AM TO 4:30 PM AT THE PORTER BUILDING. MOTION CARRIED.

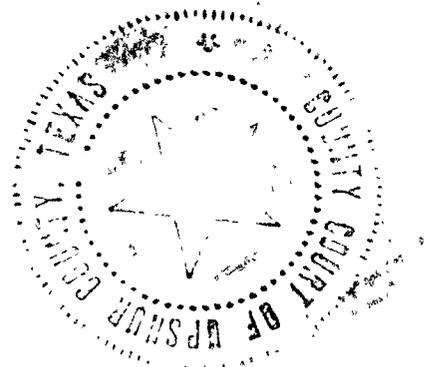
MOTION BY LLOYD CRABTREE SECONDED BY GARY DRENNAN TO ADJOURN. MOTION CARRIED.

BILLS PREVIOUSLY APPROVED ON OCTOBER 31, 2005 PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

JURY SELECTION LIST 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 11/3/05 Dept 560 Co Sheriff  
 Employee David Nickerson  
 Social Security No \_\_\_\_\_ Emp ID# 1255

| X | CHANGES(S) | FROM         | TO           |
|---|------------|--------------|--------------|
|   | Grade Step | 19,10        | 19,14        |
|   | Rate       | #1365.91 s/m | #1418.96 s/m |
|   | Department |              |              |
|   | Position   |              |              |
|   |            |              |              |

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

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

Comments Lieutenant from Investigator position

Authorized by \_\_\_\_\_ Date 11-14-05  
 Approved by [Signature]

# UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT 6

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 11-19-05 Dep Sheriff

Employee Anthony Taylor

Social Security No \_\_\_\_\_ Emp ID# 1119

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

| REASON(S) FOR THE CHANGE(S)                            |  |
|--|--|
| <input type="checkbox"/> Hired                         | <input checked="" 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 Anniversary Date 11/19/05  
4 years \$8 3/m

Authorized by [Signature]  
 Approved by \_\_\_\_\_ Date \_\_\_\_\_



**UPSHUR COUNTY LONGEVITY REPORT  
11/15/05**

| EFFECTIVE DATE | DEPT. | EMP. ID | EMPLOYEE NAME  | LONGEVITY | AMOUNT  | ANNIVERSITY DATE |
|----------------|-------|---------|----------------|-----------|---------|------------------|
| 11/19/05       | 560   | 1119    | ANTHONY TAYLOR | 4 YEARS   | \$8 S/M | 11/19/05         |

**FILED**  
**ROBIN RODENBERG**  
 COUNTY CLERK  
 2005 NOV 15 A 9:51  
 COUNTY CLERK, TX.  
 COUNTY

| DEP. | Check Date | Check Number      | GROSS PAY. | GROSS PAY. | Issued to                 |
|------|------------|-------------------|------------|------------|---------------------------|
| 401  | 11/15/05   | 20049-PCA         | 1,645.43   | 1,645.43   | DRENNAN, GARY L           |
| 401  | 11/15/05   | 20050-PCA         | 1,645.43   | 1,645.43   | FERGUSON, JOE E           |
| 401  | 11/15/05   | 138291002-PC<br>A | 2,053.77   | 2,053.77   | FOWLER, JERALD DEAN       |
| 401  | 11/15/05   | 138291000-PC<br>A | 1,645.43   | 1,645.43   | CRABTREE, LLOYD A         |
| 401  | 11/15/05   | 138291001-PC<br>A | 1,645.43   | 1,645.43   | CRITTENDEN, JAMES L       |
| 401  | 11/15/05   | 20051-PCA         | 945.55     | 945.55     | WHITESIDE, RUTH TYSON     |
| ***  |            |                   |            | 9,581.04   |                           |
| 403  | 11/15/05   | 138291004-PC<br>A | 1,077.64   | 1,077.64   | CAIN, DERONDA KAYE        |
| 403  | 11/15/05   | 138291005-PC<br>A | 839.46     | 839.46     | COX, GLENDA M             |
| 403  | 11/15/05   | 138291007-PC<br>A | 932.29     | 932.29     | SEAHORN, LORY D           |
| 403  | 11/15/05   | 20052-PCA         | 782.42     | 782.42     | GIPSON, SANDEE TERESA     |
| 403  | 11/15/05   | 20053-PCA         | 755.90     | 755.90     | HARRIS, JERRY LINN        |
| 403  | 11/15/05   | 20055-PCA         | 303.75     | 303.75     | RATCLIFFE, HEATHER<br>ANN |
| 403  | 11/15/05   | 20056-PCA         | 340.20     | 340.20     | SUSTAIRE, MARDE E         |
| 403  | 11/15/05   | 138291003-PC<br>A | 364.50     | 364.50     | BRADLEY, KEISHA N         |
| 403  | 11/15/05   | 20057-PCA         | 663.06     | 663.06     | THARP, JENNIFER J         |
| 403  | 11/15/05   | 138291008-PC<br>A | 958.29     | 958.29     | WINCHESTER, BARBARA<br>L  |
| 403  | 11/15/05   | 138291006-PC<br>A | 1,545.52   | 1,545.52   | RODENBERG, ROBIN D.       |
| 403  | 11/15/05   | 20054-PCA         | 742.63     | 742.63     | JACKSON, STACY K          |
| ***  |            |                   |            | 9,305.66   |                           |
| 405  | 11/15/05   | 20058-PCA         | 1,245.72   | 1,245.72   | LOYD, DANNY MICHAEL       |
| ***  |            |                   |            | 1,245.72   |                           |
| 411  | 11/15/05   | 138291009-PC<br>A | 1,153.21   | 1,153.21   | KELLEY, KARMEN CITA       |
| ***  |            |                   |            | 1,153.21   |                           |
| 426  | 11/15/05   | 138291010-PC<br>A | 1,322.40   | 1,322.40   | CULBERSON, KRISTIN E      |
| ***  |            |                   |            | 1,322.40   |                           |
| 435  | 11/15/05   | 20059-PCA         | 199.31     | 199.31     | BLASINGAME, ALICE P       |
| 435  | 11/15/05   | 138291011-PC<br>A | 1,376.63   | 1,376.63   | HENRY, KRISTI L           |
| 435  | 11/15/05   | 20060-PCA         | 1,994.40   | 1,994.40   | DRENNAN, DEANNA R.        |
| ***  |            |                   |            | 3,570.34   |                           |
| 450  | 11/15/05   | 138291014-PC      | 845.46     | 845.46     | MARSHALL, LORING F.       |

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|-----|------------|--------------|-------------|-------------|----------------------|
|     |            | A            |             |             |                      |
| 450 | 11/15/05   | 138291016-PC | 832.20      | 832.20      | SMITH, SUSAN K.      |
|     |            | A            |             |             |                      |
| 450 | 11/15/05   | 138291012-PC | 1,545.52    | 1,545.52    | BULLOCK, CAROLYN SUE |
|     |            | A            |             |             |                      |
| 450 | 11/15/05   | 138291015-PC | 937.03      | 937.03      | PATE, CASEY N.       |
|     |            | A            |             |             |                      |
| 450 | 11/15/05   | 20062-PCA    | 811.68      | 811.68      | RICHARDSON, MARGARET |
|     |            | A            |             |             |                      |
| 450 | 11/15/05   | 138291013-PC | 935.03      | 935.03      | CHEVALIER, MELISSA   |
|     |            | A            |             |             |                      |
| 450 | 11/15/05   | 20061-PCA    | 1,065.64    | 1,065.64    | HENSON, TEENA        |
| *** |            |              |             | 6,972.56    |                      |
| 451 | 11/15/05   | 138291019-PC | 835.46      | 835.46      | NORRED, LAURA L      |
|     |            | A            |             |             |                      |
| 451 | 11/15/05   | 138291018-PC | 984.08      | 984.08      | MANES, AMNA WYONE    |
|     |            | A            |             |             |                      |
| 451 | 11/15/05   | 138291017-PC | 1,133.00    | 1,133.00    | GRIMES, ARNOLD       |
|     |            | A            |             |             |                      |
| *** |            |              |             | 2,952.54    |                      |
| 452 | 11/15/05   | 138291020-PC | 881.24      | 881.24      | GRIFFITH, MICHELE D  |
|     |            | A            |             |             |                      |
| 452 | 11/15/05   | 138291021-PC | 826.20      | 826.20      | PEEL, KIMBERLY A     |
|     |            | A            |             |             |                      |
| 452 | 11/15/05   | 138291022-PC | 1,133.00    | 1,133.00    | POTTER, LYLE M. JR.  |
|     |            | A            |             |             |                      |
| *** |            |              |             | 2,840.44    |                      |
| 453 | 11/15/05   | 138291024-PC | 1,133.00    | 1,133.00    | PERRY, CAROLYN JO    |
|     |            | A            |             |             |                      |
| 453 | 11/15/05   | 138291023-PC | 877.24      | 877.24      | LEE, BRANDY L.       |
|     |            | A            |             |             |                      |
| *** |            |              |             | 2,010.24    |                      |
| 454 | 11/15/05   | 20063-PCA    | 951.44      | 951.44      | JEWKES, SHERYL L     |
| 454 | 11/15/05   | 20065-PCA    | 114.62      | 114.62      | RUSSELL, JAMES B     |
| 454 | 11/15/05   | 20064-PCA    | 1,133.00    | 1,133.00    | RAY, WILLIAM VALTON  |
| *** |            |              |             | 2,199.06    |                      |
| 476 | 11/15/05   | 138291029-PC | 1,418.54    | 1,418.54    | MCCRIVEN, TRACI LYN  |
|     |            | A            |             |             |                      |
| 476 | 11/15/05   | 138291027-PC | 1,590.38    | 1,590.38    | JETER, DONALD R      |
|     |            | A            |             |             |                      |
| 476 | 11/15/05   | 138291025-PC | 2,213.89    | 2,213.89    | CARIKER, TIMOTHY J   |
|     |            | A            |             |             |                      |
| 476 | 11/15/05   | 138291026-PC | 1,030.05    | 1,030.05    | HARRIS, NANCY J      |
|     |            | A            |             |             |                      |
| 476 | 11/15/05   | 20067-PCA    | 768.00      | 768.00      | JONES, STEPHANIE     |
| 476 | 11/15/05   | 138291030-PC | 1,666.67    | 1,666.67    | WOOD, ROBYN K        |
|     |            | A            |             |             |                      |
| 476 | 11/15/05   | 20066-PCA    | 623.59      | 623.59      | FROST, CYNTHIA JAN   |

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|------|------------|-------------------|-------------|-------------|-------------------------------|
| 476  | 11/15/05   | 138291028-PC<br>A | 1,281.73    | 1,281.73    | JONES, EVELYN, D.             |
| ***  |            |                   |             | 10,592.85   |                               |
| 495  | 11/15/05   | 138291031-PC<br>A | 1,131.56    | 1,131.56    | HUTCHINS, WANDA L.            |
| 495  | 11/15/05   | 20068-PCA         | 1,714.31    | 1,714.31    | LANGE, PAMELA GAY             |
| ***  |            |                   |             | 2,845.87    |                               |
| 497  | 11/15/05   | 138291035-PC<br>A | 442.60      | 442.60      | VICK, BRANDY R                |
| 497  | 11/15/05   | 138291032-PC<br>A | 808.94      | 808.94      | BROWN, NATALIE G              |
| 497  | 11/15/05   | 138291033-PC<br>A | 1,545.52    | 1,545.52    | HARRIS, MYRA N.               |
| 497  | 11/15/05   | 138291034-PC<br>A | 1,077.64    | 1,077.64    | TUEL, LINDA LOUISE            |
| 497  | 11/15/05   | 20069-PCA         | 245.20      | 245.20      | EVANS, MINA LEE               |
| ***  |            |                   |             | 4,119.90    |                               |
| 499  | 11/15/05   | 20073-PCA         | 938.29      | 938.29      | LEONARD, FONDA K.             |
| 499  | 11/15/05   | 138291038-PC<br>A | 898.51      | 898.51      | GIBSON, CARLA R               |
| 499  | 11/15/05   | 20075-PCA         | 894.51      | 894.51      | NEELEY, LISA D                |
| 499  | 11/15/05   | 138291036-PC<br>A | 892.51      | 892.51      | DAVIS, BRANDY H               |
| 499  | 11/15/05   | 138291040-PC<br>A | 902.51      | 902.51      | JENKINS, LATICIA ANN          |
| 499  | 11/15/05   | 138291041-PC<br>A | 1,545.52    | 1,545.52    | SMITH, MICHEAL LOYD           |
| 499  | 11/15/05   | 138291042-PC<br>A | 903.01      | 903.01      | WHITAKER, LADONNA<br>LEE      |
| 499  | 11/15/05   | 138291037-PC<br>A | 1,014.60    | 1,014.60    | GENTRY, PAULA A.              |
| 499  | 11/15/05   | 20071-PCA         | 1,010.60    | 1,010.60    | HOWELL, LUANA GAIL            |
| 499  | 11/15/05   | 138291039-PC<br>A | 940.29      | 940.29      | HILL, BARBARA A.              |
| 499  | 11/15/05   | 20074-PCA         | 900.51      | 900.51      | MCKINLEY, CHARLOTTE<br>ELAINE |
| 499  | 11/15/05   | 20070-PCA         | 900.51      | 900.51      | HARRIS, JOANNA S.             |
| 499  | 11/15/05   | 20072-PCA         | 1,109.64    | 1,109.64    | LAMINACK, SHERRON H           |
| ***  |            |                   |             | 12,851.01   |                               |
| 509  | 11/15/05   | 138291043-PC<br>A | 618.40      | 618.40      | STILL, DORIS E                |
| 509  | 11/15/05   | 20076-PCA         | 1,048.38    | 1,048.38    | RHODEN, STELLA GINA           |
| ***  |            |                   |             | 1,666.78    |                               |
| 510  | 11/15/05   | 20080-PCA         | 937.46      | 937.46      | HUDGINS, ROYCE L. 2           |
| 510  | 11/15/05   | 20077-PCA         | 75.92       | 75.92       | BROWN, TIMOTHY C              |
| 510  | 11/15/05   | 20078-PCA         | 1,151.12    | 1,151.12    | COOK, JOHN RUBIN              |
| 510  | 11/15/05   | 20079-PCA         | 1,321.60    | 1,321.60    | DANIELS, CHARLES D            |

| DEP | Check Date | Check Number      | GROSS PAY.. | GROSS PAY.. | Issued to.....             |
|-----|------------|-------------------|-------------|-------------|----------------------------|
| *** |            |                   |             | 3,486.10    |                            |
| 551 | 11/15/05   | 138291044-PC<br>A | 885.07      | 885.07      | HARRIS, RUSSELL T          |
| *** |            |                   |             | 885.07      |                            |
| 552 | 11/15/05   | 138291045-PC<br>A | 885.07      | 885.07      | ROGERS, WILLIAM A.         |
| *** |            |                   |             | 885.07      |                            |
| 553 | 11/15/05   | 138291046-PC<br>A | 885.07      | 885.07      | KUHN, JERRY LYNN           |
| *** |            |                   |             | 885.07      |                            |
| 554 | 11/15/05   | 138291047-PC<br>A | 885.07      | 885.07      | KUZA, HENRY MICHAEL<br>II  |
| *** |            |                   |             | 885.07      |                            |
| 560 | 11/15/05   | 138291056-PC<br>A | 2,023.19    | 2,023.19    | STANLEY, TIMOTHY S         |
| 560 | 11/15/05   | 20081-PCA         | 1,645.43    | 1,645.43    | BETTERTON, ANTHONY S       |
| 560 | 11/15/05   | 20083-PCA         | 1,201.51    | 1,201.51    | DAVIDSON, JUSTIN<br>SCOTT  |
| 560 | 11/15/05   | 138291052-PC<br>A | 1,201.51    | 1,201.51    | GROSS, DON LARRY           |
| 560 | 11/15/05   | 20094-PCA         | 1,199.51    | 1,199.51    | TAYLOR, ANTHONY M          |
| 560 | 11/15/05   | 20093-PCA         | 1,182.26    | 1,182.26    | STRACENER, CALEB L         |
| 560 | 11/15/05   | 138291051-PC<br>A | 1,369.91    | 1,369.91    | DICKERSON, DAVID LEE       |
| 560 | 11/15/05   | 138291054-PC<br>A | 1,180.26    | 1,180.26    | MULLINS, ANDREW CHASE      |
| 560 | 11/15/05   | 20089-PCA         | 1,180.26    | 1,180.26    | MCCAULEY, CHRISTOPHER<br>H |
| 560 | 11/15/05   | 20082-PCA         | 1,180.26    | 1,180.26    | CARTER, TERRY G            |
| 560 | 11/15/05   | 138291057-PC<br>A | 1,180.26    | 1,180.26    | THOMPSON, DAVID S          |
| 560 | 11/15/05   | 20086-PCA         | 1,146.39    | 1,146.39    | JENKINS, STANLEY E.        |
| 560 | 11/15/05   | 20085-PCA         | 1,303.08    | 1,303.08    | FORTSON, LARRY WAYNE       |
| 560 | 11/15/05   | 20090-PCA         | 1,250.04    | 1,250.04    | MURPHY, NADRA H.           |
| 560 | 11/15/05   | 138291055-PC<br>A | 1,197.51    | 1,197.51    | SEWELL, LARRY W.           |
| 560 | 11/15/05   | 138291048-PC<br>A | 1,371.91    | 1,371.91    | ALFORD, JOHN MATTHEW       |
| 560 | 11/15/05   | 20084-PCA         | 1,299.08    | 1,299.08    | DECUIR, JAMES A            |
| 560 | 11/15/05   | 20095-PCA         | 952.29      | 952.29      | THOMPSON, NANCY K          |
| 560 | 11/15/05   | 20088-PCA         | 1,173.73    | 1,173.73    | MATTHEWS, GENEVA NELL      |
| 560 | 11/15/05   | 20091-PCA         | 1,436.96    | 1,436.96    | ROBERTS, GARY DALE         |
| 560 | 11/15/05   | 138291049-PC<br>A | 1,211.51    | 1,211.51    | DANIELS, JOE NATHAN        |
| 560 | 11/15/05   | 20087-PCA         | 1,209.51    | 1,209.51    | MARTIN, JOSHUA P.          |
| 560 | 11/15/05   | 138291058-PC      | 1,314.87    | 1,314.87    | TILLERY, HIRAM D.          |

| DEP. | Check Date | Check Number | GROSS PAY. | GROSS PAY. | Issued to                   |
|------|------------|--------------|------------|------------|-----------------------------|
|      |            | A            |            |            |                             |
| 560  | 11/15/05   | 138291053-PC | 1,383.91   | 1,383.91   | MASSOLETTI, MARTY           |
|      |            | A            |            |            |                             |
| 560  | 11/15/05   | 20092-PCA    | 1,326.87   | 1,326.87   | STEELMAN, PAUL A            |
| 560  | 11/15/05   | 138291050-PC | 1,326.87   | 1,326.87   | DAVIS, SCOTT WAYDE<br>II    |
|      |            | A            |            |            |                             |
| 560  | 11/15/05   | 138291059-PC | 1,377.91   | 1,377.91   | WARREN, ROXANNE             |
|      |            | A            |            |            |                             |
| ***  |            |              |            | 34,826.80  |                             |
| 565  | 11/15/05   | 20103-PCA    | 938.29     | 938.29     | HUGHES, KAREN S.            |
| 565  | 11/15/05   | 138291072-PC | 1,322.87   | 1,322.87   | MCCAULEY, JILL A            |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291082-PC | 1,068.90   | 1,068.90   | YOUNGBLOOD, JOHN<br>MICHAEL |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 20104-PCA    | 1,068.90   | 1,068.90   | MONTI, DEBRA J              |
| 565  | 11/15/05   | 138291080-PC | 1,066.90   | 1,066.90   | WARREN, DENNIS C            |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 20097-PCA    | 1,066.90   | 1,066.90   | CHOYCE, LAWANA J            |
| 565  | 11/15/05   | 138291065-PC | 1,148.39   | 1,148.39   | BRASHER, WILLIAM A          |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 20107-PCA    | 331.83     | 331.83     | ULLER, TRACY E              |
| 565  | 11/15/05   | 138291064-PC | 1,064.90   | 1,064.90   | BASKERVILLE, MELANIE        |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291070-PC | 1,152.39   | 1,152.39   | HUDSPETH, RONALD T          |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291076-PC | 1,146.39   | 1,146.39   | PAGE, JAMES E               |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 20101-PCA    | 1,049.64   | 1,049.64   | GRISWOLD, JAMES B           |
| 565  | 11/15/05   | 138291061-PC | 1,235.30   | 1,235.30   | ANDREWS, TERESA L           |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291081-PC | 1,148.39   | 1,148.39   | WOLOSZYN, RICHARD<br>JOHN   |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291067-PC | 1,047.64   | 1,047.64   | GAGE, GARY DON              |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 20108-PCA    | 1,049.64   | 1,049.64   | POWELL, CRYSTAL A           |
| 565  | 11/15/05   | 138291060-PC | 1,062.90   | 1,062.90   | ALLEN, STELLA M             |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 20110-PCA    | 1,062.90   | 1,062.90   | SMITH, VIVIAN M             |
| 565  | 11/15/05   | 20098-PCA    | 798.32     | 798.32     | DAVIS, JAMES RODNEY         |
| 565  | 11/15/05   | 138291073-PC | 1,062.90   | 1,062.90   | MCHENRY, ANNITA             |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291069-PC | 1,062.90   | 1,062.90   | HUBBARD, STEVEN A           |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291074-PC | 1,047.64   | 1,047.64   | MORRIS, REBEKAH A           |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291078-PC | 1,047.64   | 1,047.64   | THOMAS, CLINT               |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291079-PC | 1,047.64   | 1,047.64   | WADE, CHAD D                |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291075-PC | 1,047.64   | 1,047.64   | NICHOLS, MARCUS ALLEN       |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 138291066-PC | 1,047.64   | 1,047.64   | CLARK, CHRISTOPHER J        |
|      |            | A            |            |            |                             |
| 565  | 11/15/05   | 20112-PCA    | 422.64     | 422.64     | TUEL, CODY JOE              |
| 565  | 11/15/05   | 20100-PCA    | 1,110.50   | 1,110.50   | ELLIOTT, RONNIE SCOTT       |

| DEP | Check Date | Check Number      | GROSS PAY | GROSS PAY | Issued to                  |
|-----|------------|-------------------|-----------|-----------|----------------------------|
| 565 | 11/15/05   | 138291071-PC<br>A | 1,047.64  | 1,047.64  | HUNTER, JONATHAN<br>ELLIS  |
| 565 | 11/15/05   | 138291077-PC<br>A | 813.00    | 813.00    | SEWARD, JENNIFER DAWN      |
| 565 | 11/15/05   | 20111-PCA         | 1,047.64  | 1,047.64  | TOWNSEND, DAVID L<br>JR.   |
| 565 | 11/15/05   | 138291062-PC<br>A | 1,047.64  | 1,047.64  | AULD, H B                  |
| 565 | 11/15/05   | 20105-PCA         | 1,146.39  | 1,146.39  | MORRIS, TIMOTHY P          |
| 565 | 11/15/05   | 20099-PCA         | 1,047.64  | 1,047.64  | DUNN, BRADY                |
| 565 | 11/15/05   | 20115-PCA         | 1,113.95  | 1,113.95  | WILSON, JARROD             |
| 565 | 11/15/05   | 20109-PCA         | 1,508.51  | 1,508.51  | SANDERS, BOBBY NEAL        |
| 565 | 11/15/05   | 138291068-PC<br>A | 1,271.93  | 1,271.93  | GRISWOLD, JAMES E.         |
| 565 | 11/15/05   | 138291063-PC<br>A | 1,068.90  | 1,068.90  | BARBER, BILLIE<br>DARLENE  |
| 565 | 11/15/05   | 20096-PCA         | 1,090.90  | 1,090.90  | BEAN, ELIZABETH M.         |
| 565 | 11/15/05   | 20114-PCA         | 878.72    | 878.72    | WALKER, DIANE              |
| 565 | 11/15/05   | 20102-PCA         | 1,088.90  | 1,088.90  | HELLENSTILL, RAY B.        |
| 565 | 11/15/05   | 20106-PCA         | 1,141.95  | 1,141.95  | NIELL, SHERRY L.           |
| 565 | 11/15/05   | 20113-PCA         | 1,162.39  | 1,162.39  | WADE, ALAN M.              |
| *** |            |                   |           | 45,204.63 |                            |
| 570 | 11/15/05   | 138291092-PC<br>A | 1,559.00  | 1,559.00  | MCJIMSEY, BRUCE F.         |
| 570 | 11/15/05   | 138291089-PC<br>A | 2,149.00  | 2,149.00  | HODGES, RANDAL R.          |
| 570 | 11/15/05   | 138291091-PC<br>A | 1,533.00  | 1,533.00  | LOFTICE, MIKKI<br>MICHELLE |
| 570 | 11/15/05   | 138291085-PC<br>A | 800.00    | 800.00    | DURRUM, JAMES              |
| 570 | 11/15/05   | 20116-PCA         | 234.00    | 234.00    | HORNBERGER, SANDRA K.      |
| 570 | 11/15/05   | 138291090-PC<br>A | 1,879.50  | 1,879.50  | HUDGINS, ROYCE L.<br>3RD   |
| 570 | 11/15/05   | 138291083-PC<br>A | 1,055.00  | 1,055.00  | BERRY, DEBORAH DENISE      |
| 570 | 11/15/05   | 20117-PCA         | 2,567.50  | 2,567.50  | RAY, JIMMY DARRELL         |
| 570 | 11/15/05   | 138291087-PC<br>A | 1,159.00  | 1,159.00  | GRANT, GLENDA ANN          |
| 570 | 11/15/05   | 138291088-PC<br>A | 1,345.00  | 1,345.00  | HANCOCK, KATHRYN B.        |
| 570 | 11/15/05   | 138291084-PC<br>A | 2,621.25  | 2,621.25  | BROWN, CHRISTOPHER E.      |
| 570 | 11/15/05   | 138291094-PC<br>A | 2,395.00  | 2,395.00  | SPIVEY, JOHN K.            |
| 570 | 11/15/05   | 138291095-PC<br>A | 980.00    | 980.00    | WARREN, SHERRY L.          |
| 570 | 11/15/05   | 138291086-PC<br>A | 1,559.00  | 1,559.00  | GEE, LINDA H.              |
| 570 | 11/15/05   | 138291093-PC<br>A | 1,590.00  | 1,590.00  | SMITH, TRACY B.            |
| *** |            |                   |           | 23,426.25 |                            |
| 575 | 11/15/05   | 138291097-PC<br>A | 1,334.41  | 1,334.41  | HERNDON, LORIE A.          |

| DEP. | Check Date | Check Number      | GROSS PAY. | GROSS PAY. | Issued to                 |
|------|------------|-------------------|------------|------------|---------------------------|
| 575  | 11/15/05   | 20119-PCA         | 1,042.88   | 1,042.88   | HILL, JESSICA L           |
| 575  | 11/15/05   | 20118-PCA         | 576.00     | 576.00     | AVEY, RONNIE L            |
| 575  | 11/15/05   | 138291099-PC<br>A | 2,020.00   | 2,020.00   | WYLIE, MILTON J.          |
| 575  | 11/15/05   | 138291096-PC<br>A | 1,421.00   | 1,421.00   | EDWARDS, SANDRA D.        |
| 575  | 11/15/05   | 138291098-PC<br>A | 1,556.00   | 1,556.00   | SMITH, MELINDA L.         |
| ***  |            |                   |            | 7,950.29   |                           |
| 580  | 11/15/05   | 138291100-PC<br>A | 1,065.64   | 1,065.64   | EDGE, PAMELA S.           |
| ***  |            |                   |            | 1,065.64   |                           |
| 611  | 11/15/05   | 20122-PCA         | 929.03     | 929.03     | BECK, EARNEST EARL        |
| 611  | 11/15/05   | 20143-PCA         | 949.55     | 949.55     | VALENTINE, MERLE<br>WAYNE |
| 611  | 11/15/05   | 20145-PCA         | 1,027.12   | 1,027.12   | WRIGHT, JERRY D           |
| 611  | 11/15/05   | 138291103-PC<br>A | 894.51     | 894.51     | HOYE, EARNEST T           |
| 611  | 11/15/05   | 20146-PCA         | 810.94     | 810.94     | YINGLING, GARY D          |
| 611  | 11/15/05   | 20139-PCA         | 810.94     | 810.94     | TACKETT, CLIFFORD A       |
| 611  | 11/15/05   | 20124-PCA         | 729.37     | 729.37     | CAMPBELL, THOMAS M<br>JR  |
| 611  | 11/15/05   | 20123-PCA         | 785.38     | 785.38     | BROWN, MARCUS A           |
| 611  | 11/15/05   | 138291102-PC<br>A | 729.37     | 729.37     | COUTON, JAMES G           |
| 611  | 11/15/05   | 20141-PCA         | 797.68     | 797.68     | TENNISON, RICHARD<br>EARL |
| 611  | 11/15/05   | 20130-PCA         | 810.94     | 810.94     | HOLEMAN, LUTHER LYNN      |
| 611  | 11/15/05   | 20137-PCA         | 785.38     | 785.38     | STEGALL, TIMOTHY PHIL     |
| 611  | 11/15/05   | 20132-PCA         | 785.38     | 785.38     | JONES, MITCHEAL S         |
| 611  | 11/15/05   | 20129-PCA         | 785.38     | 785.38     | GUNN, GORDON              |
| 611  | 11/15/05   | 20140-PCA         | 941.55     | 941.55     | TEFTLELLER, LISA ANN      |
| 611  | 11/15/05   | 20136-PCA         | 1,130.69   | 1,130.69   | SMITH, EDDIE J.           |
| 611  | 11/15/05   | 20135-PCA         | 1,666.67   | 1,666.67   | PENDARVIS, ABBOTT<br>LYNN |
| 611  | 11/15/05   | 20138-PCA         | 1,329.60   | 1,329.60   | STOKER, JAMES LOUIS       |
| 611  | 11/15/05   | 20131-PCA         | 1,051.12   | 1,051.12   | JEFFERY, DONALD RAY       |
| 611  | 11/15/05   | 20125-PCA         | 1,035.86   | 1,035.86   | CROCKETT, HARRY JAMES     |
| 611  | 11/15/05   | 20128-PCA         | 949.55     | 949.55     | GLENN, BILLY E.           |
| 611  | 11/15/05   | 20127-PCA         | 729.37     | 729.37     | EDWARDS, GENERAL LEE      |
| 611  | 11/15/05   | 20147-PCA         | 976.08     | 976.08     | YOUNG, JOEY A.            |
| 611  | 11/15/05   | 20144-PCA         | 964.81     | 964.81     | WALTON, LLOYD H.          |
| 611  | 11/15/05   | 20133-PCA         | 808.94     | 808.94     | MCCAULEY, JAMES L.        |
| 611  | 11/15/05   | 20134-PCA         | 1,029.86   | 1,029.86   | NELSON, WILLIAM B.        |
| 611  | 11/15/05   | 138291104-PC<br>A | 1,029.86   | 1,029.86   | RITTER, DON L.            |
| 611  | 11/15/05   | 138291101-PC<br>A | 1,120.69   | 1,120.69   | BLACKSTONE, WILLY PAT     |
| 611  | 11/15/05   | 20126-PCA         | 1,116.69   | 1,116.69   | DAVIS, GARY W.            |
| 611  | 11/15/05   | 20142-PCA         | 1,065.64   | 1,065.64   | THOMPSON, DANNY R.        |

| DEP.                                     | Check Date | Check Number      | GROSS PAY. | GROSS PAY. | Issued to.....              |
|--|------------|-------------------|------------|------------|-----------------------------|
| 611                                      | 11/15/05   | 20121-PCA         | 980.08     | 980.08     | BARNES, MICHAEL H.          |
| 611                                      | 11/15/05   | 20120-PCA         | 1,006.60   | 1,006.60   | ALBRIGHT, GAYLE DAVID       |
| ***                                      |            |                   | 30,564.63  |            |                             |
| 642                                      | 11/15/05   | 138291105-PC<br>A | 1,462.22   | 1,462.22   | JOHNSON, GERALD DON         |
| ***                                      |            |                   | 1,462.22   |            |                             |
| 650                                      | 11/15/05   | 138291106-PC<br>A | 697.59     | 697.59     | DAVIDSON, TINA J.           |
| 650                                      | 11/15/05   | 138291108-PC<br>A | 1,381.83   | 1,381.83   | SEMRAU, RUTH E              |
| 650                                      | 11/15/05   | 20150-PCA         | 136.48     | 136.48     | WEATHERBY, STEVEN A         |
| 650                                      | 11/15/05   | 20148-PCA         | 133.90     | 133.90     | RHEA, LARA J                |
| 650                                      | 11/15/05   | 20149-PCA         | 958.29     | 958.29     | SMITH, EMMA JEAN            |
| 650                                      | 11/15/05   | 20151-PCA         | 945.03     | 945.03     | WILLIAMS, JANET C.          |
| 650                                      | 11/15/05   | 138291107-PC<br>A | 843.61     | 843.61     | GILES, PEGGY J.             |
| ***                                      |            |                   | 5,096.73   |            |                             |
| 665                                      | 11/15/05   | 138291109-PC<br>A | 353.64     | 353.64     | HILL, BRIAN K               |
| 665                                      | 11/15/05   | 20153-PCA         | 353.64     | 353.64     | WIGGINS, PAMELA<br>ROCHELLE |
| 665                                      | 11/15/05   | 20152-PCA         | 1,077.64   | 1,077.64   | CAMPBELL, MARY ROSE         |
| ***                                      |            |                   | 1,784.92   |            |                             |
|  |            |                   | 233,638.11 |            |                             |
| 215 records selected. 215 values listed. |            |                   |            |            |                             |

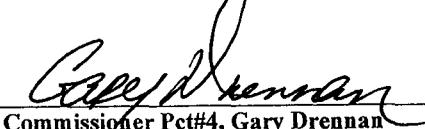
|                           |        |                |            | EMPLOYER - PAID |          |             |            |            |            |
|---------------------------|--------|----------------|------------|-----------------|----------|-------------|------------|------------|------------|
|                           |        |                |            | CONTRIBUTIONS   |          |             |            |            |            |
| EMPLOYEE ID & NAME        | TYPE   | PAY COMPONENTS |            | TYPE            | TXBL     | AMOUNT      | CURR       | QTD        | YTD        |
|                           |        | CURR           | YTD        |                 |          |             |            |            |            |
| TOTALS - ALL DEPARTMENTS  | 411    | 0.00           | 0.00       | FICA            | 13879.46 | GROSS       | 233,638.11 | 694,045.92 | 4523814.37 |
| Total # of Employees: 215 | BAIL/H | 0.00           | 0.00       | INCL            | 0.00     | 125AH       | 82.23      | 246.69     | 1811.25    |
| Total # of Checks 105     | CCP/OT | 1,120.00       | 22,732.50  | INLCO           | 0.00     | 125CC       | 208.00     | 624.00     | 2304.00    |
| Total # of DD Stubs 110   | CTFEES | 0.00           | 3,415.50   | MDCR            | 3250.67  | 125CL       | 245.58     | 735.74     | 4873.50    |
| Total # of Prenotes 4     | DA/32  | 0.00           | 0.00       | RET             | 20719.32 | 125CO       | 5,430.54   | 16,356.74  | 78953.44   |
|                           | H      | 5,283.53       | 133,537.45 |                 |          | 125FC       | 184.65     | 553.95     | 3614.81    |
|                           | J-IVE  | 1,597.74       | 30,023.82  |                 |          | 125NF       | 285.93     | 857.79     | 6561.43    |
|                           | J-PSO  | 2,976.75       | 60,305.51  |                 |          | 125TE       | 167.85     | 503.55     | 1955.65    |
|                           | J-PSP  | 813.05         | 16,846.21  |                 |          | 125UN       | 1,808.35   | 5,485.05   | 28179.95   |
|                           | J-SA   | 593.75         | 10,331.25  |                 |          | 791         | 0.00       | 0.00       | 0.00       |
|                           | J-SAID | 1,371.00       | 28,791.00  |                 |          | 878         | 0.00       | 0.00       | 0.00       |
|                           | JPJUV  | 184.82         | 3,881.22   |                 |          | CSCD/BENEF  | 1,040.70   | 3,122.10   | 20576.78   |
|                           | JUV    | 200.00         | 4,200.00   |                 |          | DEFCO       | 77.21      | 266.63     | 4196.41    |
|                           | JUV/SU | 0.00           | 3,412.50   |                 |          | INSRF       | 101.78     | 305.34     | 2137.38    |
|                           | LAWLIB | 66.64          | 1,399.44   |                 |          | RET         | 16,043.62  | 47,624.82  | 309719.64  |
|                           | LONG   | 1,575.00       | 31,250.00  |                 |          | VALIC       | 430.00     | 1,290.00   | 6490.00    |
|                           | PROB   | 19,951.00      | 402,235.00 |                 |          | NET TXBL    | 207,633.45 | 616,378.86 | 4054577.51 |
|                           | PROB/H | 1,034.00       | 13,071.50  |                 |          | FED W/H     | 17,088.86  | 50,838.53  | 338071.03  |
|                           | PROB/D | 1,321.25       | 24,193.75  |                 |          | FICA TXBL   | 224,184.28 | 665,560.31 | 4374983.56 |
|                           | SAL    | 192,753.26     | 686,003.24 |                 |          | FICA        | 13,897.46  | 41,264.80  | 271248.89  |
|                           | SAL-M  | 481.45         | 10,184.43  |                 |          | MEDICARE    | 3,250.67   | 9,650.64   | 63437.85   |
|                           | SAL-TP | 821.68         | 6,937.82   |                 |          | ETC         | 0.00       | 0.00       | 0.00       |
|                           | SAL/91 | 0.00           | 0.00       |                 |          | 1012        | 88.00      | 264.00     | 1848.00    |
|                           | SAL/GE | 0.00           | 1,339.52   |                 |          | 1096        | 181.13     | 543.39     | 3803.73    |
|                           | STAT   | 62.50          | 1,312.50   |                 |          | 1231        | 300.00     | 900.00     | 6300.00    |
|                           | STATE  | 1,199.35       | 24,031.07  |                 |          | 1250        | 150.00     | 450.00     | 1950.00    |
|                           | SUPP   | 208.34         | 4,375.14   |                 |          | 1375        | 112.50     | 337.50     | 1725.00    |
|                           |        |                |            |                 |          | 1395A       | 112.50     | 337.50     | 1125.00    |
|                           | COMP   | 0.00           | 0.00       |                 |          | 1405        | 90.00      | 270.00     | 900.00     |
|                           | HOLIDA | 0.00           | 0.00       |                 |          | 441         | 85.50      | 256.50     | 1795.50    |
|                           | SICK   | 0.00           | -47.72     |                 |          | ALL TEL/PCA | 0.00       | 0.00       | 0.00       |
|                           | VAC    | 0.00           | -18.14     |                 |          | CSCD/LIFE   | 26.30      | 78.90      | 541.12     |
|                           |        |                |            |                 |          | INSAH       | 8.10       | 24.30      | 170.10     |
|                           |        |                |            |                 |          | INSCL       | 51.24      | 160.21     | 855.57     |
|                           |        |                |            |                 |          | INSCO       | 1,061.15   | 2,770.43   | 27775.64   |
|                           |        |                |            |                 |          | INSFC       | 44.42      | 133.26     | 1306.72    |
|                           |        |                |            |                 |          | INSNF       | 63.13      | 189.39     | 1834.53    |
|                           |        |                |            |                 |          | INSTL       | 0.00       | 0.00       | 188.07     |
|                           |        |                |            |                 |          | LEVY        | 0.00       | 0.00       | 0.00       |
|                           |        |                |            |                 |          | DTH         | 149.00     | 447.00     | 3129.00    |
|                           |        |                |            |                 |          | PETP        | 0.00       | 0.00       | 9945.50    |
|                           |        |                |            |                 |          | PFNB        | 0.00       | 0.00       | 26755.00   |
|                           |        |                |            |                 |          | PONB        | 0.00       | 0.00       | 10030.00   |
|                           |        |                |            |                 |          | SUR10       | 0.00       | 0.00       | 1375.00    |
|                           |        |                |            |                 |          | SUPP        | 130.00     | 390.00     | 2730.00    |
|                           |        |                |            |                 |          | TRUSTEE     | 115.00     | 345.00     | 2392.50    |
|                           |        |                |            |                 |          | TRUSTEE/2   | 0.00       | 0.00       | 700.00     |
|                           |        |                |            |                 |          | TRUSTEE/3   | 152.50     | 457.50     | 3202.50    |
|                           |        |                |            |                 |          | TRUSTEE/5   | 324.00     | 972.00     | 1620.00    |
|                           |        |                |            |                 |          | TXGSLC      | 208.50     | 625.50     | 4378.50    |
|                           |        |                |            |                 |          | NET PAY     | 169,839.69 | 504,367.17 | 3261295.08 |

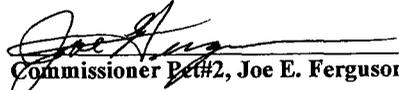
| CHECK #...               | CHECK DATE | VENDOR NAME.....                      | AMOUNT..... |
|--------------------------|------------|---------------------------------------|-------------|
| 137799-APC               | 11/15/05   | UPSHUR CO CSCD BENEFITS ACCOUNT       | 1,040.70    |
| 137800-APC               | 11/15/05   | UPSHUR CO CSCD BENEFITS ACCOUNT       | 26.30       |
| 137801-APC               | 11/15/05   | NATIONWIDE RETIREMENT                 | 77.21       |
| 137802-APC               | 11/15/05   | FIRST NATIONAL BANK GILMER            | 34,300.30   |
| 137803-APC               | 11/15/05   | FIRST NATIONAL BANK GILMER            | 17,088.86   |
| 137804-APC               | 11/15/05   | GASA                                  | 1,808.35    |
| 137805-APC               | 11/15/05   | GASA                                  | 208.00      |
| 137806-APC               | 11/15/05   | UPSHUR COUNTY IRC/125                 | 285.93      |
| 137807-APC               | 11/15/05   | UPSHUR COUNTY IRC/125                 | 184.65      |
| 137808-APC               | 11/15/05   | UPSHUR COUNTY IRC/125                 | 82.23       |
| 137809-APC               | 11/15/05   | UPSHUR COUNTY IRC/125                 | 167.85      |
| 137810-APC               | 11/15/05   | UPSHUR COUNTY IRC/125                 | 245.58      |
| 137811-APC               | 11/15/05   | UPSHUR COUNTY IRC/125                 | 5,430.54    |
| 137812-APC               | 11/15/05   | ATTORNEY GENERAL OF TEXAS             | 149.00      |
| 137813-APC               | 11/15/05   | UPSHUR COUNTY INSURANCE ACCOUNT       | 1,061.15    |
| 137814-APC               | 11/15/05   | TXCSDU                                | 88.00       |
| 137815-APC               | 11/15/05   | TXCSDU                                | 300.00      |
| 137816-APC               | 11/15/05   | TXCSDU                                | 181.13      |
| 137817-APC               | 11/15/05   | OFFICE OF THE ATTORNEY GENERAL        | 112.50      |
| 137818-APC               | 11/15/05   | TEXAS CHILD SUPPORT DISBURSEMENT UNIT | 150.00      |
| 137819-APC               | 11/15/05   | OFFICE OF THE ATTORNEY GENERAL        | 112.50      |
| 137820-APC               | 11/15/05   | TCSOU                                 | 90.00       |
| 137821-APC               | 11/15/05   | TXCSDU                                | 85.50       |
| 137822-APC               | 11/15/05   | SHARON KEMP #0939655371               | 130.00      |
| 137823-APC               | 11/15/05   | STANDING CHAPTER THIRTEEN TRUSTEE     | 115.00      |
| 137824-APC               | 11/15/05   | STANDING CHAPTER THIRTEEN TRUSTEE     | 152.50      |
| 137825-APC               | 11/15/05   | STANDING CHAPTER 13 TRUSTEE           | 324.00      |
| 137826-APC               | 11/15/05   | TG                                    | 208.50      |
| 137827-APC               | 11/15/05   | VALIC                                 | 430.00      |
| Total for All Payments - |            |                                       | 64,636.28   |

  
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

FILED  
ROBIN RODENBERG  
COUNTY CLERK  
UPSHUR COUNTY, TX.  
NOV 15 A 9 51  
DEPUTY

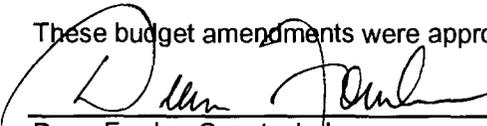
FY 2006

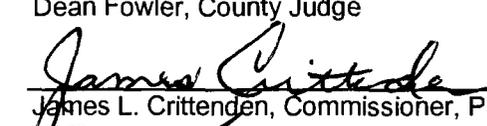
November 15, 2005

LINE ITEM TRANSFER BUDGET AMENDMENTS  
TO \_\_\_\_\_

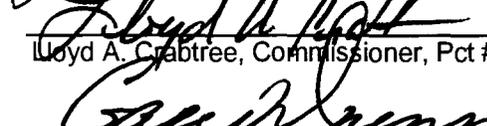
|             |  |             |             |  |             |
|-------------|--|-------------|-------------|--|-------------|
| 10-403-1200 | <b>County Clerk</b><br>Salary Regular  | \$ 259.20   | 10-403-1300 | <b>County Clerk</b><br>Part-time               | \$ 259.20   |
| 10-409-4955 | <b>Non-Departmental</b><br>Contingency | \$ 80.19    | 10-409-4163 | <b>Non-Departmental</b><br>Restitution & Merch | \$ 80.19    |
| 10-560-5900 | <b>Sheriff</b><br>Light bars, etc      | \$ 8.00     | 10-560-3145 | <b>Sheriff</b><br>Guns-ammo                    | \$ 8.00     |
| 10-565-1200 | <b>Jail</b><br>Salary Regular          | \$ 7,664.42 | 10-565-1300 | <b>Jail</b><br>Part-time                       | \$ 7,664.42 |

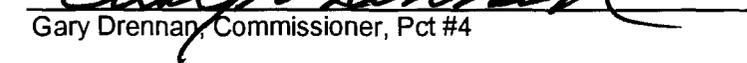
These budget amendments were approved on this the 15th day of November, 2005.

  
 \_\_\_\_\_  
 Dean Fowler, County Judge

  
 \_\_\_\_\_  
 James L. Crittenden, Commissioner, Pct. #1

  
 \_\_\_\_\_  
 Joe Ferguson, Commissioner, Pct #2

  
 \_\_\_\_\_  
 Lloyd A. Crabtree, Commissioner, Pct #3

  
 \_\_\_\_\_  
 Gary Drennan, Commissioner, Pct #4

FILED  
 ROBERT RODENBERG  
 COUNTY CLERK  
 2005 NOV 15 10:51  
 COUNTY CLERK  
 COUNTY CLERK  
 COUNTY CLERK

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2005-2006

10 - GENERAL FUND - COMMISSIONERS COURT

| Account.....                       | Orig Budget    | Curr Budget    | ..YTD Expenses   | ..Encumbrances | .YTD Exp + Enc   | .UnEnc Balance    | %Rm       |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|-------------------|-----------|
| 401-1000 Salary Elected Official   | 197,452        | 197,452        | 24,681.45        | 0.00           | 24,681.45        | 172,770.55        | 88        |
| 401-1200 Salary Regular Employee   | 22,693         | 22,693         | 2,836.65         | 0.00           | 2,836.65         | 19,856.35         | 87        |
| 401-1900 Salary Supplements        | 10,000         | 10,000         | 625.02           | 0.00           | 625.02           | 9,374.98          | 94        |
| 401-2150 Soc Sec Taxes             | 16,574         | 16,574         | 2,049.72         | 0.00           | 2,049.72         | 14,524.28         | 88        |
| 401-2300 Retirement Match          | 20,353         | 20,353         | 2,544.18         | 0.00           | 2,544.18         | 17,808.82         | 87        |
| 401-2450 Unemployment Comp         | 150            | 0              | 0.00             | 0.00           | 0.00             | 0.00              | ***       |
| 401-3010 Office Supplies           | 1,000          | 1,000          | 11.99            | 0.00           | 11.99            | 988.01            | 99        |
| 401-3095 Books & Publications      | 150            | 150            | 0.00             | 0.00           | 0.00             | 150.00            | 100       |
| 401-4230 Bonds                     | 300            | 300            | 0.00             | 0.00           | 0.00             | 300.00            | 100       |
| 401-4490 Legal Ads & Notices       | 1,500          | 1,500          | 76.00            | 0.00           | 76.00            | 1,424.00          | 95        |
| 401-4502 Educational Expense       | 6,000          | 6,000          | 28.35            | 0.00           | 28.35            | 5,971.65          | 100       |
| 401-4600 Assoc & Organization Dues | 500            | 500            | 0.00             | 0.00           | 0.00             | 500.00            | 100       |
| <b>TOTAL COMMISSIONERS COURT</b>   | <b>276,672</b> | <b>276,522</b> | <b>32,853.36</b> | <b>0.00</b>    | <b>32,853.36</b> | <b>243,668.64</b> | <b>88</b> |

10 - GENERAL FUND - COUNTY CLERK

|                                    |                |                |                  |                |                  |                   |           |
|------------------------------------|----------------|----------------|------------------|----------------|------------------|-------------------|-----------|
| 403-1000 Salary Elected Official   | 37,093         | 37,093         | 4,636.56         | 0.00           | 4,636.56         | 32,456.44         | 88        |
| 403-1200 Salary Regular Employee   | 108,154        | 108,154        | 16,274.94        | 0.00           | 16,274.94        | 91,879.06         | 85        |
| 403-1300 Part Time Employees       | 0              | 0              | 259.20           | 0.00           | 259.20           | -259.20           | ***       |
| 403-2150 Soc Sec Taxes             | 11,687         | 11,687         | 1,524.54         | 0.00           | 1,524.54         | 10,162.46         | 87        |
| 403-2300 Retirement Match          | 14,833         | 14,833         | 1,890.42         | 0.00           | 1,890.42         | 12,942.58         | 87        |
| 403-2450 Unemployment Comp         | 1,000          | 0              | 0.00             | 0.00           | 0.00             | 0.00              | ***       |
| 403-3010 Office Supplies           | 4,000          | 4,000          | 1,164.53         | -658.40        | 506.13           | 3,493.87          | 87        |
| 403-3030 Stationery, Forms, Books  | 8,000          | 8,000          | 211.61           | 0.00           | 211.61           | 7,788.39          | 97        |
| 403-3095 Books & Publications      | 1,000          | 1,000          | 0.00             | 0.00           | 0.00             | 1,000.00          | 100       |
| 403-4230 Bonds                     | 100            | 100            | 0.00             | 0.00           | 0.00             | 100.00            | 100       |
| 403-4445 Records Indexing          | 0              | 0              | 0.00             | 0.00           | 0.00             | 0.00              | ***       |
| 403-4502 Educational Expense       | 2,000          | 2,000          | 60.88            | 0.00           | 60.88            | 1,939.12          | 97        |
| 403-4520 Act. Reimbursable Mi      | 500            | 500            | 138.45           | 0.00           | 138.45           | 361.55            | 72        |
| 403-4600 Assoc & Organization Dues | 100            | 100            | 0.00             | 0.00           | 0.00             | 100.00            | 100       |
| <b>TOTAL COUNTY CLERK</b>          | <b>188,467</b> | <b>187,467</b> | <b>26,161.13</b> | <b>-658.40</b> | <b>25,502.73</b> | <b>161,964.27</b> | <b>86</b> |

10 - GENERAL FUND - VETERANS SERVICE

|                                |               |               |                 |             |                 |                  |           |
|--------------------------------|---------------|---------------|-----------------|-------------|-----------------|------------------|-----------|
| 405-1100 Salary Apptd Official | 29,898        | 29,898        | 3,737.16        | 0.00        | 3,737.16        | 26,160.84        | 88        |
| 405-2150 Soc Sec Taxes         | 2,160         | 2,160         | 277.95          | 0.00        | 277.95          | 1,882.05         | 87        |
| 405-2300 Retirement Match      | 2,703         | 2,703         | 337.83          | 0.00        | 337.83          | 2,365.17         | 88        |
| 405-2450 Unemployment Comp     | 150           | 0             | 0.00            | 0.00        | 0.00            | 0.00             | ***       |
| 405-3010 Office Supplies       | 100           | 100           | 0.00            | 0.00        | 0.00            | 100.00           | 100       |
| 405-4502 Educational Expense   | 800           | 800           | 587.01          | 0.00        | 587.01          | 212.99           | 27        |
| 405-4600 Assoc & Organization  | 20            | 20            | 20.00           | 0.00        | 20.00           | 0.00             | 0         |
| <b>TOTAL VETERANS SERVICE</b>  | <b>35,831</b> | <b>35,681</b> | <b>4,959.95</b> | <b>0.00</b> | <b>4,959.95</b> | <b>30,721.05</b> | <b>86</b> |

10 - GENERAL FUND - UPSHUR CO. EMERGENCY

## Statement of Expenditures - Budget vs Actual

## GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2005-2006

Page 2

## 10 - GENERAL FUND - UPSHUR CO. EMERGENCY

| Account.....                       | Orig Budget  | Curr Budget  | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance  | %Rm       |
|------------------------------------|--------------|--------------|----------------|----------------|----------------|-----------------|-----------|
| 406-4495 Other Contracted Services | 3,600        | 3,600        | 0.00           | 0.00           | 0.00           | 3,600.00        | 100       |
| 406-4502 Educational Expense       | 4,000        | 3,420        | 0.00           | 0.00           | 0.00           | 3,420.02        | 100       |
| 406-4520 Act. Reimbursable Mi      | 0            | 0            | 0.00           | 0.00           | 0.00           | 0.00            | ***       |
| 406-5350 Communication Equipment   | 0            | 580          | 579.98         | 0.00           | 579.98         | 0.00            | 0         |
| <b>TOTAL UPSHUR CO. EMERGENCY</b>  | <b>7,600</b> | <b>7,600</b> | <b>579.98</b>  | <b>0.00</b>    | <b>579.98</b>  | <b>7,020.02</b> | <b>92</b> |

## 10 - GENERAL FUND - NON DEPARTMENTAL

|  |                |                |                  |                 |                  |                   |           |
|--|----------------|----------------|------------------|-----------------|------------------|-------------------|-----------|
| 409-2400 Workers' Comp                       | 170,000        | 170,000        | 42,538.53        | 0.00            | 42,538.53        | 127,461.47        | 75        |
| 409-2450 Unemployment Comp                   | 0              | 20,850         | -4.37            | 0.00            | -4.37            | 20,854.37         | 100       |
| 409-3080 Postage                             | 50,000         | 50,000         | 2,534.34         | 0.00            | 2,534.34         | 47,465.66         | 95        |
| 409-3090 Post Office Rental                  | 300            | 300            | 0.00             | 0.00            | 0.00             | 300.00            | 100       |
| 409-4010 Petit Jury                          | 1,000          | 1,000          | 0.00             | 0.00            | 0.00             | 1,000.00          | 100       |
| 409-4140 Delinquent Tax Attorney             | 70,000         | 70,000         | 0.00             | 0.00            | 0.00             | 70,000.00         | 100       |
| 409-4160 Audit & Accounting Fees             | 15,000         | 15,000         | 0.00             | 0.00            | 0.00             | 15,000.00         | 100       |
| 409-4161 JP COURT REPORTER                   | 0              | 0              | 0.00             | 0.00            | 0.00             | 0.00              | ***       |
| 409-4162 . JP COLLECTION AGENCY FEES         | 0              | 0              | 0.00             | 0.00            | 0.00             | 0.00              | ***       |
| 409-4163 . RESTITUTION & MERCHANT FEE EXPENS | 300            | 300            | 380.19           | 0.00            | 380.19           | -80.19            | -27       |
| 409-4175 POSTMORTEM EXPENSES                 | 25,000         | 25,000         | 5,025.00         | 0.00            | 5,025.00         | 19,975.00         | 80        |
| 409-4200 Property & General Liability Ins    | 275,000        | 275,000        | 0.00             | 0.00            | 0.00             | 275,000.00        | 100       |
| 409-4410 Service Agreements - Office Equipme | 23,000         | 23,000         | 1,154.78         | 0.00            | 1,154.78         | 21,845.22         | 95        |
| 409-4495 Contracted Services                 | 28,000         | 28,000         | 229.30           | 5,744.86        | 5,974.16         | 22,025.84         | 79        |
| 409-4600 Assoc & Organization Dues           | 3,500          | 3,500          | 0.00             | 0.00            | 0.00             | 3,500.00          | 100       |
| 409-4811 Indigent Cemetery Costs             | 5,000          | 5,000          | 0.00             | 0.00            | 0.00             | 5,000.00          | 100       |
| 409-4899 Christmas Lights/Yulefest           | 1,000          | 1,000          | 1,000.00         | 0.00            | 1,000.00         | 0.00              | 0         |
| 409-4955 Contingency                         | 10,000         | 10,000         | 0.00             | 0.00            | 0.00             | 10,000.00         | 100       |
| 409-5400 Office machines & Equipment         | 15,000         | 15,000         | 0.00             | 0.00            | 0.00             | 15,000.00         | 100       |
| 409-5450 Furniture & Fixtures                | 2,000          | 2,000          | 293.20           | 0.00            | 293.20           | 1,706.80          | 85        |
| <b>TOTAL NON DEPARTMENTAL</b>                | <b>694,100</b> | <b>714,950</b> | <b>53,150.97</b> | <b>5,744.86</b> | <b>58,895.83</b> | <b>656,054.17</b> | <b>92</b> |

## 10 - GENERAL FUND - TELE COMMUNICATIONS

|                                      |               |               |                 |             |                 |                  |           |
|--------------------------------------|---------------|---------------|-----------------|-------------|-----------------|------------------|-----------|
| 410-4330 Local Telephone Service     | 66,000        | 66,000        | 5,496.45        | 0.00        | 5,496.45        | 60,503.55        | 92        |
| 410-4335 Long Dist Telephone Service | 2,000         | 2,000         | 173.65          | 0.00        | 173.65          | 1,826.35         | 91        |
| <b>TOTAL TELE COMMUNICATIONS</b>     | <b>68,000</b> | <b>68,000</b> | <b>5,670.10</b> | <b>0.00</b> | <b>5,670.10</b> | <b>62,329.90</b> | <b>92</b> |

## 10 - GENERAL FUND - COMPUTER

|                                  |        |        |           |      |           |           |     |
|----------------------------------|--------|--------|-----------|------|-----------|-----------|-----|
| 411-1200 Salary Regular Employee | 27,677 | 27,677 | 3,459.63  | 0.00 | 3,459.63  | 24,217.37 | 88  |
| 411-2150 Soc Sec Taxes           | 2,013  | 2,013  | 248.13    | 0.00 | 248.13    | 1,764.87  | 88  |
| 411-2300 Retirement Match        | 2,502  | 2,502  | 312.75    | 0.00 | 312.75    | 2,189.25  | 88  |
| 411-2450 Unemployment Comp       | 150    | 0      | 0.00      | 0.00 | 0.00      | 0.00      | *** |
| 411-3070 Other Computer          | 1,000  | 1,000  | 5.03      | 0.00 | 5.03      | 994.97    | 99  |
| 411-4410 Service Agreements      | 5,000  | 5,000  | 0.00      | 0.00 | 0.00      | 5,000.00  | 100 |
| 411-4450 Software Maintenance    | 96,000 | 96,000 | 24,399.70 | 0.00 | 24,399.70 | 71,600.30 | 75  |

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2005-2006

10 - GENERAL FUND - COUNTY SHERIFF

| Account.....                                | Orig Budget      | Curr Budget      | ..YTD Expenses    | ..Encumbrances | .YTD Exp + Enc    | .UnEnc Balance      | %Rm       |
|---|------------------|------------------|-------------------|----------------|-------------------|---------------------|-----------|
| 560-3145 Guns & Ammunition                  | 1,000            | 1,000            | 1,008.00          | 0.00           | 1,008.00          | -8.00               | -1        |
| 560-3200 Gasoline                           | 60,000           | 60,000           | 6,707.41          | 0.00           | 6,707.41          | 53,292.59           | 89        |
| 560-3220 Oil, Grease & Lubricants           | 2,500            | 2,500            | 95.00             | 50.00          | 145.00            | 2,355.00            | 94        |
| 560-3230 Batteries                          | 500              | 500              | 104.46            | 0.00           | 104.46            | 395.54              | 79        |
| 560-3240 Tires & Tubes                      | 4,000            | 4,000            | 888.00            | 0.00           | 888.00            | 3,112.00            | 78        |
| 560-3380 Misc. Expenses                     | 2,000            | 2,000            | 956.04            | -174.08        | 781.96            | 1,218.04            | 61        |
| 560-3420 Vehicle Repair & Maint.            | 7,500            | 7,500            | 1,788.35          | -27.50         | 1,760.85          | 5,739.15            | 77        |
| 560-4230 Bonds                              | 750              | 750              | 0.00              | 0.00           | 0.00              | 750.00              | 100       |
| 560-4470 Other Communication Maintenance    | 4,000            | 4,000            | 682.32            | 0.00           | 682.32            | 3,317.68            | 83        |
| 560-4490 Legal Ads & Notices                | 500              | 500              | 0.00              | 0.00           | 0.00              | 500.00              | 100       |
| 560-4495 Other Contracted Services          | 2,000            | 2,000            | 320.00            | 0.00           | 320.00            | 1,680.00            | 84        |
| 560-4502 Educational Expense                | 5,000            | 5,000            | 8.85              | 540.00         | 548.85            | 4,451.15            | 89        |
| 560-4600 Association Dues                   | 750              | 750              | 0.00              | 0.00           | 0.00              | 750.00              | 100       |
| 560-5350 Communication Equipment            | 5,000            | 5,000            | 263.46            | 0.00           | 263.46            | 4,736.54            | 95        |
| 560-5500 Vehicles                           | 72,000           | 72,000           | 0.00              | 0.00           | 0.00              | 72,000.00           | 100       |
| 560-5900 Lights bars, Sirens, Screens, Etc. | 2,500            | 2,500            | 0.00              | 0.00           | 0.00              | 2,500.00            | 100       |
| <b>TOTAL COUNTY SHERIFF</b>                 | <b>1,210,210</b> | <b>1,207,210</b> | <b>138,560.97</b> | <b>461.42</b>  | <b>139,022.39</b> | <b>1,068,187.61</b> | <b>88</b> |

10 - GENERAL FUND - COUNTY JAIL

|                                   |                  |                  |                   |                 |                   |                     |           |
|-----------------------------------|------------------|------------------|-------------------|-----------------|-------------------|---------------------|-----------|
| 565-1200 Salary Regular Employee  | 1,120,248        | 1,120,248        | 136,178.20        | 0.00            | 136,178.20        | 984,069.80          | 88        |
| 565-1300 Part-Time Employees      | 0                | 0                | 7,664.42          | 0.00            | 7,664.42          | -7,664.42           | ***       |
| 565-2150 Soc Sec Taxes            | 85,698           | 85,698           | 10,740.74         | 0.00            | 10,740.74         | 74,957.26           | 87        |
| 565-2300 Retirement Match         | 101,270          | 101,270          | 12,518.16         | 0.00            | 12,518.16         | 88,751.84           | 88        |
| 565-2450 Unemployment Comp        | 5,000            | 0                | 0.00              | 0.00            | 0.00              | 0.00                | ***       |
| 565-3010 General Office Supplies  | 3,500            | 3,500            | 202.72            | 203.18          | 405.90            | 3,094.10            | 88        |
| 565-3096 Audio & Visual Materials | 0                | 0                | 0.00              | 0.00            | 0.00              | 0.00                | ***       |
| 565-3105 Investigative            | 0                | 0                | 0.00              | 0.00            | 0.00              | 0.00                | ***       |
| 565-3110 Uniforms & Accessories   | 3,000            | 3,000            | 388.35            | 0.00            | 388.35            | 2,611.65            | 87        |
| 565-3115 Personal Items           | 2,000            | 2,000            | 0.00              | 0.00            | 0.00              | 2,000.00            | 100       |
| 565-3120 Linens & Bedding         | 3,000            | 3,000            | 681.55            | 0.00            | 681.55            | 2,318.45            | 77        |
| 565-3125 Prescriptions            | 40,000           | 40,000           | 24.39             | 0.00            | 24.39             | 39,975.61           | 100       |
| 565-3130 Jail Clothing            | 4,000            | 4,000            | 0.00              | 0.00            | 0.00              | 4,000.00            | 100       |
| 565-3135 Food                     | 210,000          | 210,000          | 17,350.32         | 0.00            | 17,350.32         | 192,649.68          | 92        |
| 565-3380 Misc. Expenses           | 5,000            | 5,000            | 860.86            | 0.00            | 860.86            | 4,139.14            | 83        |
| 565-3420 Vehicle Repair & Maint.  | 3,000            | 3,000            | 106.00            | 1,009.94        | 1,115.94          | 1,884.06            | 63        |
| 565-3480 Janitorial Supplies      | 20,000           | 20,000           | 1,902.93          | 0.00            | 1,902.93          | 18,097.07           | 90        |
| 565-4460 Radio & Teletype Maint   | 2,000            | 2,000            | 0.00              | 0.00            | 0.00              | 2,000.00            | 100       |
| 565-4495 Contracted Services      | 5,000            | 5,000            | 2,387.50          | 0.00            | 2,387.50          | 2,612.50            | 52        |
| 565-4501 Transporting Prisoners   | 3,000            | 3,000            | 55.71             | 0.00            | 55.71             | 2,944.29            | 98        |
| 565-4502 Educational Expense      | 3,000            | 3,000            | 0.00              | 0.00            | 0.00              | 3,000.00            | 100       |
| 565-4860 Prisoner Medical         | 80,000           | 80,000           | 4,430.23          | 0.00            | 4,430.23          | 75,569.77           | 94        |
| 565-4865 Employee Medical Exam    | 1,000            | 1,000            | 0.00              | 0.00            | 0.00              | 1,000.00            | 100       |
| 565-5350 Communication Equipment  | 2,500            | 2,500            | 0.00              | 0.00            | 0.00              | 2,500.00            | 100       |
| 565-5750 Miscellaneous Equipment  | 3,000            | 3,000            | 0.00              | 0.00            | 0.00              | 3,000.00            | 100       |
| <b>TOTAL COUNTY JAIL</b>          | <b>1,705,216</b> | <b>1,700,216</b> | <b>195,492.08</b> | <b>1,213.12</b> | <b>196,705.20</b> | <b>1,503,510.80</b> | <b>88</b> |

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc.

Current YTD Expenditures for Fiscal 2005-2006

10 - GENERAL FUND - HISTORICAL COMMISSION

| Account.....                       | Orig Budget | Curr Budget | ..YTD Expenses | ..Encumbrances | .YTD Exp + Enc | .UnEnc Balance | %Rm        |
|------------------------------------|-------------|-------------|----------------|----------------|----------------|----------------|------------|
| 655-4630 Allocations to Org        | 0           | 0           | 0.00           | 0.00           | 0.00           | 0.00           | ***        |
| <b>TOTAL HISTORICAL COMMISSION</b> | <b>0</b>    | <b>0</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>0.00</b>    | <b>***</b> |

10 - GENERAL FUND - PARKS BOARD

|                             |          |          |             |             |             |             |            |
|-----------------------------|----------|----------|-------------|-------------|-------------|-------------|------------|
| 660-4630 . PARKS (ORE CITY) | 0        | 0        | 0.00        | 0.00        | 0.00        | 0.00        | ***        |
| <b>TOTAL PARKS BOARD</b>    | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>***</b> |

10 - GENERAL FUND - EXTENSION SERVICE

|                                    |               |               |                 |             |                 |                  |           |
|------------------------------------|---------------|---------------|-----------------|-------------|-----------------|------------------|-----------|
| 665-1200 Salary Regular Employee   | 42,839        | 42,839        | 5,354.76        | 0.00        | 5,354.76        | 37,484.24        | 88        |
| 665-2150 Soc Sec Taxes             | 2,969         | 2,969         | 363.63          | 0.00        | 363.63          | 2,605.37         | 88        |
| 665-2300 Retirement Match          | 2,339         | 2,339         | 292.26          | 0.00        | 292.26          | 2,046.74         | 88        |
| 665-2450 Unemployment Comp         | 200           | 0             | 0.00            | 0.00        | 0.00            | 0.00             | ***       |
| 665-3010 Office Supplies           | 1,000         | 1,000         | 19.98           | 0.00        | 19.98           | 980.02           | 98        |
| 665-4502 Educational Expense       | 1,000         | 1,000         | 81.00           | 0.00        | 81.00           | 919.00           | 92        |
| 665-4520 Act. Reimbursable Mi      | 3,000         | 3,000         | 190.58          | 0.00        | 190.58          | 2,809.42         | 94        |
| 665-4600 Assoc.& Organization Dues | 150           | 150           | 0.00            | 0.00        | 0.00            | 150.00           | 100       |
| <b>TOTAL EXTENSION SERVICE</b>     | <b>53,497</b> | <b>53,297</b> | <b>6,302.21</b> | <b>0.00</b> | <b>6,302.21</b> | <b>46,994.79</b> | <b>88</b> |

10 - GENERAL FUND - SOIL & WATER CONSERV

|                                       |          |          |             |             |             |             |            |
|---------------------------------------|----------|----------|-------------|-------------|-------------|-------------|------------|
| 670-4630 Allocations to Org           | 0        | 0        | 0.00        | 0.00        | 0.00        | 0.00        | ***        |
| <b>TOTAL SOIL &amp; WATER CONSERV</b> | <b>0</b> | <b>0</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>***</b> |

10 - GENERAL FUND - WASTE DISPOSAL

|                                    |          |          |              |             |              |               |            |
|------------------------------------|----------|----------|--------------|-------------|--------------|---------------|------------|
| 685-4495 Other Contracted Services | 0        | 0        | 74.88        | 0.00        | 74.88        | -74.88        | ***        |
| <b>TOTAL WASTE DISPOSAL</b>        | <b>0</b> | <b>0</b> | <b>74.88</b> | <b>0.00</b> | <b>74.88</b> | <b>-74.88</b> | <b>***</b> |

|                           |                   |                   |                     |                   |                     |                     |           |
|---------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|
| <b>TOTAL GENERAL FUND</b> | <b>10,196,952</b> | <b>10,196,952</b> | <b>1,130,160.45</b> | <b>101,643.36</b> | <b>1,231,803.81</b> | <b>8,965,148.19</b> | <b>88</b> |
|---------------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-----------|

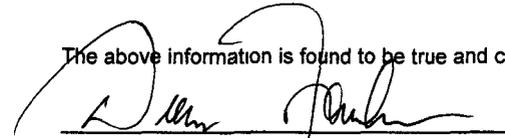
**TREASURER'S MONTHLY REPORT**  
By Myra Harris, County Treasurer Oct 1 thru Oct 31, 2005

|                    | Beginning<br>Balance   | Revenues             | Disbursements          | Transfer<br>In       | Transfer<br>Out      | Ending Balance  | Investments<br>Redeemed | Investments<br>Purchased | Demand<br>Balance   | Investment<br>Balance  | Total<br>Deposits      |
|--------------------|------------------------|----------------------|------------------------|----------------------|----------------------|-----------------|-------------------------|--------------------------|---------------------|------------------------|------------------------|
| Operating Acct     | \$ 4,817,923.04        | \$ 511,376.02        | \$ 1,025,268.45        | \$ -                 | \$ 460,481.14        | \$ 3,843,549.47 | \$ 3,810,272.42         | \$ 2,824,533.11          | \$ 86,976.01        | \$ 3,756,573.46        | \$ 3,843,549.47        |
| Insurance Acct.    | \$ 3,634.48            | \$ 20,678.37         | \$ 137,793.50          | \$ 114,700.00        | \$ -                 | \$ 1,219.35     |                         |                          | \$ 1,219.35         |                        | \$ 1,219.35            |
| IRC125 Acct        | \$ 4,467.96            | \$ 12,915.68         | \$ 12,915.68           | \$ -                 |                      | \$ 4,467.96     | \$ -                    | \$ -                     | \$ 4,467.96         | \$ -                   | \$ 4,467.96            |
| Ins. Clearing      | \$ 1,408.61            | \$ -                 | \$ -                   | \$ -                 |                      | \$ 1,408.61     | \$ -                    | \$ -                     | \$ 1,408.61         | \$ -                   | \$ 1,408.61            |
| Payroll Clearing   | \$ 1,000.00            | \$ -                 | \$ 345,521.82          | \$ 345,781.14        | \$ -                 | \$ 1,259.32     | \$ -                    | \$ -                     | \$ 1,259.32         | \$ -                   | \$ 1,259.32            |
| Sharon Water Grant | \$ -                   |                      | \$ -                   | \$ -                 |                      | \$ -            | \$ -                    | \$ -                     | \$ -                | \$ -                   | \$ -                   |
| <b>Totals</b>      | <b>\$ 4,828,434.09</b> | <b>\$ 544,970.07</b> | <b>\$ 1,521,499.45</b> | <b>\$ 460,481.14</b> | <b>\$ 460,481.14</b> |                 | <b>\$ 3,810,272.42</b>  | <b>\$ 2,824,533.11</b>   | <b>\$ 95,331.25</b> | <b>\$ 3,756,573.46</b> | <b>\$ 3,851,904.71</b> |

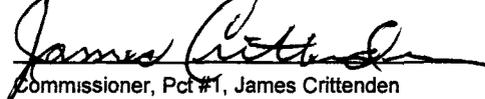
**INDEBTEDNESS**

|                                 |                        |
|---------------------------------|------------------------|
| 1997 Certificate of Obligations | \$ 2,260,000.00        |
|                                 | \$ -                   |
| <b>TOTAL INDEBTEDNESS</b>       | <b>\$ 2,260,000.00</b> |

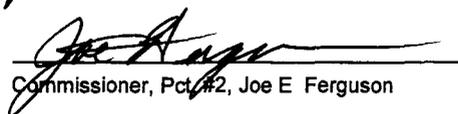
The above information is found to be true and correct



County Judge, Dean Fowler



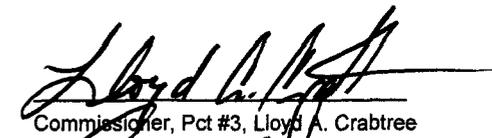
Commissioner, Pct #1, James Crittenden



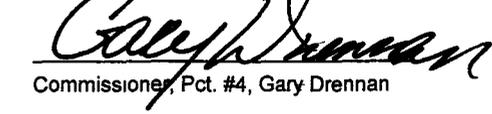
Commissioner, Pct #2, Joe E. Ferguson



Myra Harris, County Treasurer



Commissioner, Pct #3, Lloyd A. Crabtree



Commissioner, Pct. #4, Gary Drennan

Investment Register on back

Submitted under the provision of the Local Government Code Section 114.026

FILED  
 ROBERT RODENBERG  
 CLERK  
 2005 NOV 15 A 9:50  
 COUNTY, TX.

Upshur County Investment Activity For OCTOBER 2005

| CD#   | Account       | Amount          | Purchased | % Rate | Maturity Date | Days     | Earned Interest |
|-------|---------------|-----------------|-----------|--------|---------------|----------|-----------------|
|       |               |                 |           |        |               |          |                 |
|       |               |                 |           |        |               |          |                 |
| 36586 | Operating     | \$ 125,000.00   | 06/03/05  | 2.87%  | 12/01/05      | 181 Days | \$ 294.86       |
| 36655 | Operating     | \$ 190,000.00   | 06/17/05  | 2.96%  | 12/15/05      | 181 Days | \$ 462.25       |
| 36715 | Tobacco       | \$ 803,826.45   | 07/07/05  | 3.01%  | 10/27/05      | 112 Days | \$ 3,314.40     |
| 36716 | Operating     | \$ 200,000.00   | 07/07/05  | 3.01%  | 10/31/05      | 116 Days | \$ 494.79       |
| 36725 | Available     | \$ 238,986.96   | 07/13/05  | 2.97%  | 10/13/05      | 92 Days  | \$ 563.94       |
| 36756 | Permanent     | \$ 1,134,499.36 | 07/28/05  | 3.23%  | 11/17/05      | 112 Days | \$ 3,011.86     |
| 36730 | Operating     | \$ 350,000.00   | 07/15/05  | 3.02%  | 10/31/05      | 108 Days | \$ 1,332.11     |
| 36831 | Operating     | \$ 600,000.00   | 09/19/05  | 3.22%  | 11/15/05      | 57 Days  | \$ 1,640.88     |
| 36855 | Operating     | \$ 1,150,000.00 | 09/30/05  | 2.57%  | 10/14/05      | 14 Days  | \$ 1,133.62     |
| 36870 | Available     | \$ 242,459.01   | 10/14/05  | 3.10%  | 10/31/05      | 17 Days  | \$ 350.07       |
| 36871 | Operating     | \$ 825,000.00   | 10/14/05  | 3.10%  | 10/31/05      | 17 Days  | \$ 1,191.16     |
| 36890 | Available     | \$ 45,823.39    | 10/31/05  | 3.59%  | 01/12/06      | 73 Days  | \$ -            |
| 36891 | Operating     | \$ 850,000.00   | 10/31/05  | 3.44%  | 11/30/05      | 30 Days  | \$ -            |
| 36888 | Tobacco       | \$ 811,250.71   | 10/27/05  | 3.71%  | 02/16/06      | 112 Days | \$ -            |
|       |               |                 |           |        |               |          |                 |
|       |               |                 |           |        |               |          |                 |
|       | <b>TOTALS</b> | \$ 7,566,845.88 |           |        |               |          | \$ 13,789.94    |



UPSHUR COUNTY  
P.O. BOX 730  
GILMER, TEXAS 75644



FAX: (903)843-5492

**COUNTY AUDITOR**

(903)843-4000

November 14, 2005

Honorable Dean Fowler, County Judge and  
Upshur County Commissioners  
Gilmer, Texas

Members of the Court:

On November 14, 2005, the Auditor's office performed an internal review of the Upshur County Justice of the Peace Precinct #2 office. A month-to-date report and supporting documents were examined. A cash count was also performed. Remittances to the treasurer were in the process of being prepared. The collections of the office appear to have been appropriately received.

All working papers are available in my office for your review.

Sincerely,

*Pam Lange*

Pam Lange  
County Auditor

FILED  
ROBIL RODENBERG  
CLERK  
2005 NOV 15 10 A 9:50  
GILMER, TX.  
COUNTY

APPLICATION FOR FILLING ABANDONED WELL

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

Re: Abandoned well owned by:

On Scrub Pine Road Road.

GENTLEMEN:

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

Respectfully yours,

Jane Baumgarner

PRECINCT \_\_\_\_\_

DATE:

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

Dean Fowler  
County Judge, Dean Fowler

James Crittenden  
Commissioner, Prec. #1, James Crittenden

Buddy Ferguson  
Commissioner, Prec. #2, Buddy Ferguson

Lloyd Crabtree  
Commissioner, Prec. #3, Lloyd Crabtree

Gary Drennan  
Commissioner, Prec. #4, Gary Drennan

FILED  
APR 15 10 45 AM '03  
GILMER, TEXAS  
CLERK

**APPLICATION FOR FILLING ABANDONED WELL**

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

**Re: Abandoned well owned by: PINES CATHOLIC CAMP  
300 White Pine Road  
Big Sandy, TX 75755**

**On White Pine Road**

**GENTLEMEN:**

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

Respectfully yours,

**PINES CATHOLIC CAMP**

*Bill Tuttle*  
By: Bill Tuttle, Property Manager  
Telephone: 845-5834

PRECINCT 3  
DATE 11/15/05

APPROVED  REJECTED

*Dean Fowler*  
County Judge, Dean Fowler

*James Crittenden*  
Commissioner, Prec. #1, James Crittenden

*Lloyd A. Crabtree*  
Commissioner, Prec. #3, Lloyd A. Crabtree

*Gary Drenman*  
Commissioner, Prec. #4, Gary Drenman

FILED  
COMMISSIONERS  
NOV 15 A 9:53  
TX.

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

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

PRECINCT NO. 1

DATE: November 8, 2005

Formal notice is hereby given that JAMES PIERCE, whose principal address is 5804 Bob O Link, Gilmer, TX 75645, does hereby purpose to place a culvert within the ROW of County Road Bob O Link. The location and description of the proposed lines and appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 15th day of October, 2005. I, James Pierce, hereby attest that I have read the conditions set forth in this application and understand its contents.

NAME:

TELEPHONE: 903-762-2238

**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 November 8, 2005, except as noted below:

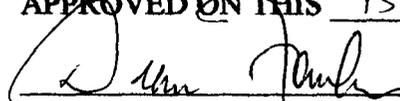
It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add 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.

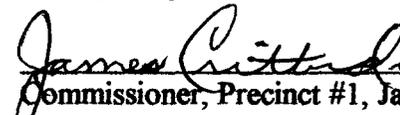
All work on the County right of way shall be performed in accordance with the Commissioners Court instructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this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

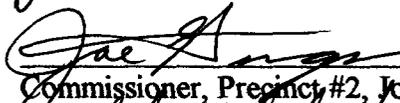
1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed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

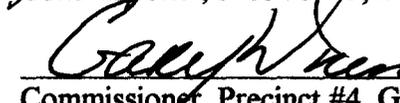
APPROVED ON THIS 15 DAY OF NOVEMBER, 2005.

  
 \_\_\_\_\_  
 County Judge - Dean Fowler

  
 \_\_\_\_\_  
 Commissioner, Precinct #1, James Crittenden

  
 \_\_\_\_\_  
 Commissioner, Precinct #2, Joe Ferguson

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

  
 \_\_\_\_\_  
 Commissioner, Precinct #4, Gary Drennan

FILED  
 COUNTY ENGINEER  
 NOV 15 A 9:52  
 TX

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

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

PRECINCT 1

DATE November 2, 2005

Formal notice is hereby given that James Jordan, whose principal address is 2804 Spruce St, Kilgore, does hereby purpose to place a culvert within the ROW of County Road Pheasant. 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 November, 2005. I, James Jordan, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: James R Jordan

TELEPHONE: 903-235-7107

**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 November 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.

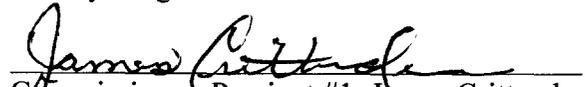
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.

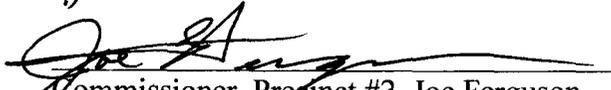
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.

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

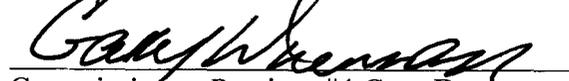
APPROVED ON THIS 15 DAY OF NOVEMBER, 2005.

  
County Judge -Dean Fowler

  
Commissioner, Precinct #1, James Crittenden

  
Commissioner, Precinct #2, Joe Ferguson

  
Commissioner, Precinct #3, Lloyd Crabtree

  
Commissioner, Precinct #4, Gary Drenman

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TX

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

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

PRECINCT 1

DATE October 31, 2005

Formal notice is hereby given that Darlene Marshall, whose principal address is 10782 Mallard, does hereby purpose to place a culvert within the ROW of County Road Mallard. 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 November, 2005. I, Darlene Marshall, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Linda Darlene Marshall  
TELEPHONE: 903-746-3642

**APPROVAL OF PERMIT APPLICATION**

The Upshur County Commissioners Court offers no objection to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated October 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.

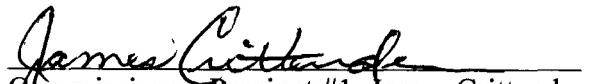
All work on the County right of way shall be performed in accordance with the Commissioners Court instructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this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

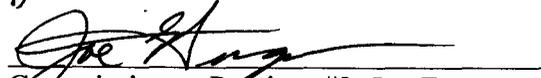
1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed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

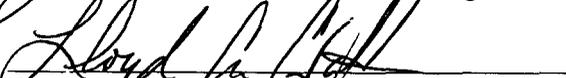
5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right 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 15 DAY OF NOVEMBER, 2005.

  
 \_\_\_\_\_  
 County Judge -Dean Fowler

  
 \_\_\_\_\_  
 Commissioner, Precinct #1, James Crittenden

  
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 Commissioner, Precinct #2, Joe Ferguson

  
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 Commissioner, Precinct #3, Lloyd Crabtree

  
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 Commissioner, Precinct #4, Gary Drennan

FILED  
 COUNTY ENGINEER  
 NOV 15 9 52  
 A.M.  
 COUNTY

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

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

PRECINCT 4

DATE November 1, 2005

Formal notice is hereby given that Phyllis Bunn, whose principal address is 3651 S. Mimosa, does hereby purpose to place a culvert within the ROW of County Road S. Mimosa. 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 15<sup>th</sup> day of November, 2005. I, Phyllis Bunn, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Phyllis BunnTELEPHONE: 903-725-5575**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 November 1, 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:

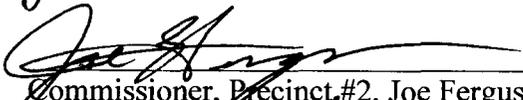
1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed 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 direct result of this installation will be borne by owner of this line.
6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners' Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; inside diameter of casings shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.
7. All excavations within the right of way and not under surfacing shall be backfilled by tamping 6 inch horizontal layers.
8. Any material placed in County right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipes.)
9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.
10. Where evidence is presented indicating the impracticability of boring or tunneling, the Commissioners Court may grant permission to cut the surface no wider than 4 inches. In the event a cut is permitted the following conditions will govern: (a) Excavation areas are to be filled and packed with compatible material; (b) The surfacing will be replaced with equivalent quality surfacing.
11. Notice will be given to the precinct Commissioner 48 hours prior to starting construction of the line in his precinct.
12. Where in the opinion of the Commissioners Court it may be necessary to protect losses incurred by damage to the roads, bridges or right of way structure, they may by action of the Court require a surety bond in an amount sufficient to cover any damages.
13. Where, in the opinion of the Commissioners Court, an inspector is necessary, the party receiving permit will bear the cost of inspection.

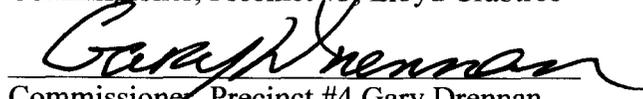
APPROVED ON THIS 15 DAY OF NOVEMBER, 2005.

  
 \_\_\_\_\_  
 County Judge -Dean Fowler

  
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 Commissioner, Precinct #1, James Crittenden

  
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 Commissioner, Precinct #2, Joe Ferguson

  
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 Commissioner, Precinct #3, Lloyd Crabtree

  
 \_\_\_\_\_  
 Commissioner, Precinct #4, Gary Drennan

FILED  
 COPPIN, ROYBERG  
 & ASSOCIATES, P.C.  
 2005 NOV 15 11 A 9:52  
 COUNTY

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

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

PRECINCT 2

DATE November 14, 2005

Formal notice is hereby given that Excavation Specialists, whose principal address is Hollyhock, does hereby purpose to place a culvert within the ROW of County Road Hollyhock. 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 November, 2005. I, Excavation Specialists, hereby attest that I have read the conditions set forth in this application and understand its contents.

SIGNATURE: Richard Shoop  
TELEPHONE: 903-930-9991

**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 November 14, 2005, except as noted below:

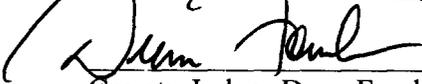
It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add 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.

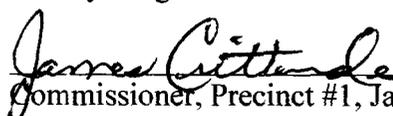
All work on the County right of way shall be performed in accordance with the Commissioners Court instructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this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

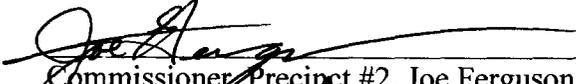
1. Barricades, warning signs, lights and flag men when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located or cross roadbed at approximately right angles. No lines are to be installed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

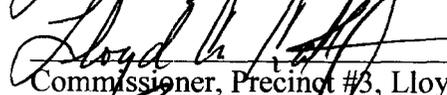
5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right 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.

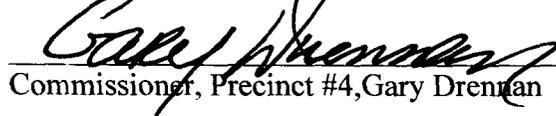
APPROVED ON THIS 15 DAY OF NOVEMBER, 2005.

  
 \_\_\_\_\_  
 County Judge -Dean Fowler

  
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 Commissioner, Precinct #1, James Crittenden

  
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 Commissioner, Precinct #2, Joe Ferguson

  
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 Commissioner, Precinct #3, Lloyd Crabtree

  
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 Commissioner, Precinct #4, Gary Drennan

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 ROBIN RONEBERG  
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 TX.

FILED  
300 N. HOPEWELL  
NOV 15 A 9:53  
TX.

5066  
Property off of Bob-O-Link Rd, Gilmer, TX  
Mailing Address: \_\_\_\_\_  
P.O. Box 608  
White Oak, TX 75643  
Telephone No. 903-734-3015  
75645

**LETTER AGREEMENT**

Date: November 8, 2005

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

**RECITALS**

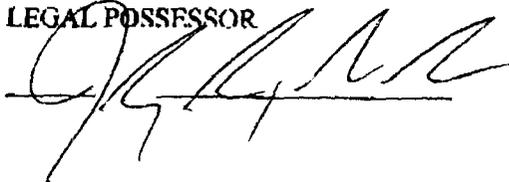
WHEREAS, County is the possessor of certain dirt, silt, or other products of right-of-way dredging which County is desirous of disposing without unjustifiable transportation or stockpiling expenses; and

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

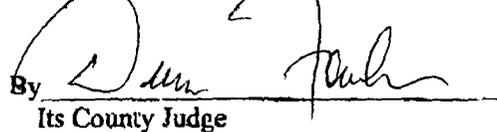
NOW, THEREFORE, in consideration of the mutual benefits to the parties hereto, the parties agree as follows:

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



UPSHUR COUNTY

By   
Its County Judge

# BuyBoard Fax

P.O. Box 400 • Austin, Texas 78767-0400 • [www.buyboard.com](http://www.buyboard.com)  
512-467-0222 • 800-695-2919 • Fax: 800-211-5454

Attention: Lisa

Company: Upshur County

Fax Number: 903-680-<sup>8114</sup>~~8107~~

Date: November 2, 2005

From: Sharon McAfee

Pages: 9 pages (including this page)

**NOTES:**

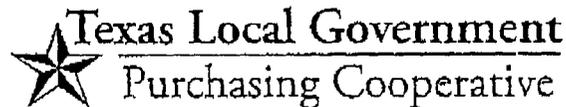
Attached is the Interlocal Agreement we discussed.

Please let me know if you have questions or need further information.

Sharon McAfee  
 Buyboard Bid Administrator  
 800-695-2919  
 800-211-5454, fax  
 E-Mail: [Sharon.mcafee@tasb.org](mailto:Sharon.mcafee@tasb.org)

FILED  
 ROBIN FODERBERG  
 COUNTY CLERK  
 2005 NOV 15 P 1:18  
 TULSA CO. TX.  
 CITY





## **INTERLOCAL PARTICIPATION AGREEMENT**

for the

**Texas Local Government Purchasing Cooperative**

This Interlocal Participation Agreement ("Agreement") is made and entered into by and between the Texas Local Government Purchasing Cooperative ("Cooperative"), an administrative agency of cooperating local governments, acting on its own behalf and the behalf of all participating local governments, and the undersigned local government of the State of Texas ("Cooperative Member"). The purpose of this Agreement is to facilitate compliance with state bidding requirements, to identify qualified vendors of commodities, goods and services, to relieve the burdens of the governmental purchasing function, and to realize the various potential economics, including administrative cost savings, for Cooperative Members.

### **WITNESSETH:**

WHEREAS, the Cooperative Members are authorized by Chapter 791, et seq., The Interlocal Cooperation Act of the Government Code ("the Act"), to agree with other local governments to form purchasing cooperatives; and

WHEREAS, the Cooperative is an administrative agency of local governments cooperating in the discharge of their governmental functions; and

WHEREAS, the Cooperative Member does hereby adopt the Organizational Interlocal Agreement, together with such amendments as may be made in the future, reflecting the evolving mission of the Cooperative and further agrees to become an additional party to that certain Organizational Interlocal Agreement promulgated on the 26th day of January, 1998.

NOW BE IT RESOLVED that the undersigned Cooperative Member in consideration of the agreement of the Cooperative and the Cooperative Members to provide services as detailed herein does agree to the following terms, conditions, and general provisions.

In return for the payment of the contributions and subject to all terms of this Agreement, the parties agree as follows:

### TERMS AND CONDITIONS

1. **Adopt Organizational Interlocal Cooperation Agreement.** The Cooperative Member by the adoption and execution of this Agreement hereby adopts and approves the Organizational Interlocal Agreement dated January 26, 1998, together with such amendments as may be made in the future and further agrees to become a Cooperative Member.
2. **Term.** The initial term of this Agreement shall commence at 12:01 a.m. on the date executed and signed and shall automatically renew for successive one-year terms unless sooner terminated in accordance with the provisions of this Agreement. The terms, conditions, and general provisions set forth below shall apply to the initial term and all renewals.
3. **Termination.**
  - (a) **By the Cooperative Member.** This Agreement may be terminated by the Cooperative Member at any time by thirty (30) days prior written notice to the Cooperative; provided all charges owed to the Cooperative and any vendor have been fully paid.
  - (b) **By the Cooperative.** The Cooperative may terminate this Agreement by:
    - (1) Giving ten (10) days notice by certified mail to the Cooperative Member if the Cooperative Member fails or refuses to make the payments or contributions as herein provided; or
    - (2) Giving thirty (30) days notice by certified mail to the Cooperative Member.
  - (c) **Termination Procedure.** If the Cooperative Member terminates its participation during the term of this Agreement or breaches this Agreement, or if the Cooperative terminates participation of the Cooperative Member under any provision of this Article, the Cooperative Member shall bear the full financial responsibility for any purchases occurring after the termination date, and for any unpaid charges accrued during its term of membership in the Cooperative. The Cooperative may seek the whole amount due, if any, from the terminated Cooperative Member. The Cooperative Member will not be entitled to a refund of membership dues paid.

#### 4. **Payments.**

(a) The Cooperative Member agrees to pay membership fees based on a plan developed by the Cooperative. Membership fees are payable by Cooperative Member upon receipt of an invoice from the Cooperative, Cooperative Contractor or vendor. A late charge amounting to the maximum interest allowed by law, but not less than the rate of interest under Section 2251.021, et seq., Texas Government Code, shall begin to accrue daily on the 31<sup>st</sup> day following the due date and continue to accrue until the contribution and late charges are paid in full. The Cooperative reserves the right to collect all funds that are due to the Cooperative in the event of termination by Cooperative Member or breach of this Agreement by Cooperative Member.

(b) The Cooperative Member will make timely payments to the vendor for the goods, materials and services received in accordance with the terms and conditions of the Invitation to Bid and related procurement documents. Payment for goods, materials and services and inspections and acceptance of goods, materials and services ordered by the procuring party shall be the exclusive obligation of the procuring Cooperative Member.

5. **Cooperative Reporting.** The Cooperative will provide periodic activity reports to the Cooperative Member. These reports may be modified from time to time as deemed appropriate by the Cooperative.

6. **Administration.** Cooperative Member will use the BuyBoard purchasing application in accordance with instruction from the Cooperative; discontinue use upon termination of participation; maintain confidentiality and prevent unauthorized use; maintain equipment, software and testing to operate the system at its own expense; report all purchase orders generated to Cooperative or its designee in accordance with instructions of the Cooperative; and make a final accounting to Cooperative upon termination of membership.

7. **Amendments.** The Board may amend this agreement, provided that notice is sent to each participant at least 60 days prior to the effective date of any change described in such amendment which, in the opinion of the Board, will have a material effect on the Cooperative Members participation in the Cooperative.

### GENERAL PROVISIONS

1. **Authorization to Participate.** Each Cooperative Member represents and warrants that its governing body has duly authorized its participation in the Cooperative.

2. **Bylaws.** The Cooperative Member agrees to abide by the Bylaws of the Cooperative, as they may be amended, and any and all reasonable policies and procedures established by the Cooperative.

3. **Compensation.** The parties agree that the payments under this Agreement and all related exhibits and documents are amounts that fairly compensate the Cooperative for the services or functions performed under the Agreement, and that the portion of gross sales paid by participating vendors enables the Cooperative to pay the necessary licensing fees, marketing costs, and related expenses required to operate a statewide system of electronic commerce for the local governments of Texas.
4. **Cooperation and Access.** The Cooperative Member agrees that it will cooperate in compliance with any reasonable requests for information and/or records made by the Cooperative. The Cooperative reserves the right to audit the relevant records of any Cooperative Member. Any breach of this Article shall be considered material and shall make the Agreement subject to termination on ten (10) days written notice to the Cooperative Member.
5. **Coordinator.** The Cooperative Member agrees to appoint a program coordinator who shall have express authority to represent and bind the Cooperative Member, and the Cooperative will not be required to contact any other individual regarding program matters. Any notice to or any agreements with the coordinator shall be binding upon the Cooperative Member. The Cooperative Member reserves the right to change the coordinator as needed by giving written notice to the Cooperative. Such notice is not effective until actually received by the Cooperative.
6. **Current Revenue.** The Cooperative Member hereby warrants that all payments, contributions, fees, and disbursements required of it hereunder shall be made from current revenues budgeted and available to the Cooperative Member.
7. **Defense and Prosecution of Claims.** The Cooperative Member authorizes the Cooperative to regulate the commencement, defense, intervention, or participation in a judicial, administrative, or other governmental proceeding or in an arbitration, mediation, or any other form of alternative dispute resolution, or other appearances of the Cooperative and/or any past or current Cooperative Member in any litigation, claim or dispute, and to engage counsel and appropriate experts, in the Cooperative's sole discretion, with respect to such litigation, claim or disputes. The Cooperative Member does hereby agree that any suit brought against the Cooperative or a Cooperative Member may be defended in the name of the Cooperative or the Member by the counsel selected by the Cooperative, in its sole discretion, or its designee, on behalf of and at the expense of the Cooperative as necessary for the prosecution or defense of any litigation. Full cooperation by the Cooperative Member shall be extended to supply any information needed or helpful in such prosecution or defense. Subject to specific revocation, the Cooperative Member hereby designates the Cooperative to act as a class representative on its behalf in matters arising out of this Agreement.

8. **Governance.** The Board of Trustees (Board) will govern the Cooperative in accordance with the Bylaws. Travis County, Texas will be the location for filing any dispute, claim or lawsuit.
9. **Limitations of Liability.** COOPERATIVE, ITS ENDORSERS (TEXAS ASSOCIATION OF SCHOOL BOARDS, TEXAS ASSOCIATION OF COUNTIES, AND TEXAS MUNICIPAL LEAGUE) AND SERVICING CONTRACTOR (TEXAS ASSOCIATION OF SCHOOL BOARDS DO NOT WARRANT THAT THE OPERATION OR USE OF COOPERATIVE SERVICES WILL BE UNINTERRUPTED OR ERROR FREE.

COOPERATIVE, ITS ENDORSERS AND SERVICING CONTRACTORS, HEREBY DISCLAIM ANY AND ALL WARRANTIES, EXPRESS OR IMPLIED, IN REGARD TO ANY INFORMATION, PRODUCT OR SERVICE FURNISHED UNDER THIS AGREEMENT, INCLUDING WITHOUT LIMITATION, ANY AND ALL IMPLIED WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

THE PARTIES AGREE THAT IN REGARD TO ANY AND ALL CAUSES OF ACTION ARISING OUT OF OR RELATING TO THIS AGREEMENT, NEITHER PARTY SHALL BE LIABLE TO THE OTHER UNDER ANY CIRCUMSTANCES FOR SPECIAL, INCIDENTAL, CONSEQUENTIAL, OR EXEMPLARY DAMAGES, EVEN IF IT HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

10. **Merger.** This Interlocal Participation Agreement, Terms and Conditions, and General Provisions, together with the Bylaws, Organizational Interlocal Agreement, and Exhibits, represents the complete understanding of the Cooperative, and Cooperative Member electing to participate in the Cooperative.
11. **Notice.** Any written notice to the Cooperative shall be made by first class mail, postage prepaid, and delivered to the Associate Executive Director Financial Planning, Texas Association of School Boards, Inc., P.O. Box 400, Austin, Texas 78767-0400.
12. **Venue.** This Agreement shall be governed by and construed in accordance with the laws of the State of Texas, and venue shall lie in Travis County, Texas.
13. **Warranty.** By the execution and delivery of this Agreement, the undersigned individuals warrant that they have been duly authorized by all requisite administrative action required to enter it to and perform the terms of this Agreement.

IN WITNESS WHEREOF, the parties, acting through their duly authorized representatives, sign this Agreement as of the date indicated.

**TO BE COMPLETED BY THE COOPERATIVE:**

TEXAS LOCAL GOVERNMENT PURCHASING COOPERATIVE,  
as acting on behalf of all other Cooperative Members

By: \_\_\_\_\_  
Gerald Brashears, Cooperative Administrator

Date: \_\_\_\_\_

**TO BE COMPLETED BY COOPERATIVE MEMBER:**

UPSHUR COUNTY  
(Name of Local Government)

By: [Signature] Date: 11/15/05  
Signature of authorized representative of Cooperative Member

DEAN FOWLER, UPSHUR COUNTY JUDGE  
Printed name and title of authorized representative

Coordinator for the  
Cooperative Member is:

DEAN FOWLER

Name  
PO Box 790

Street Address  
GILMER

City  
Texas, 75644

903 843 4003 (zip)

Telephone  
903 843 0827

Fax  
dean.fowler@countyofupshur.com

Email

 **Texas Local Government  
Purchasing Cooperative**

**BOARD RESOLUTION**

of

UPSHUR COUNTY TEXAS  
(Name of Local Government)

**Cooperative Member**

WHEREAS, the UPSHUR COUNTY, (hereinafter "Cooperative Member") pursuant to the authority granted by Article 791 et seq. of the Interlocal Cooperation Act, as amended, desires to participate in the statewide purchasing program of the Cooperative;

WHEREAS, UPSHUR COUNTY, has elected to be a Cooperative Member in the Texas Local Government Purchasing Cooperative (hereinafter "Cooperative"), a program created by local governments in accordance with and pursuant to the Interlocal Cooperation Act ("Act"), Chapter 791, Texas Government Code;

WHEREAS, the Cooperative Member, is of the opinion that participation in the Cooperative's purchasing program will be highly beneficial to the taxpayers of the local government through the efficiencies and potential savings to be realized; and

WHEREAS, the Cooperative Member desires to participate and join with other local governments in a cooperative Interlocal agreement ("Agreement") for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs, functions and services.

NOW, THEREFORE, BE IT RESOLVED, that the Cooperative Member does request that the Cooperative include its stated needs for all categories, including but not limited to, instructional, maintenance, custodial, and food service goods and services, on the Cooperative's Purchasing Program and award contracts for those items, whereby the Cooperative Members may be allowed to purchase those items from the Cooperative's contracts; and that Cooperative is authorized to sign and deliver all necessary requests and other documents in connection therewith for and on behalf of the Cooperative Members that have elected to participate

FURTHER, BE IT RESOLVED, that the Board of Trustees of the Cooperative Member does hereby authorize its Board President, Superintendent or other officer to execute the Interlocal Participation Agreement which includes the adoption and approval of the Organizational Interlocal Agreement previously executed and adopted by two or more local governments.

FINALLY, BE IT RESOLVED that the execution of this Resolution shall evidence the election of Cooperative Member and eligible local governments to become members of the Cooperative upon the terms and conditions stated. The Board of Trustees has, and at the time of adoption of this Resolution had, full power and lawful authority to adopt the foregoing Resolution and to confer the obligations, powers, and authority to the persons named, who are hereby granted the power to exercise the same.

I certify that the foregoing is a true and correct copy of the resolution duly adopted by UPSHUR COUNTY COMMISSIONERS COURT, on the 15 day of NOVEMBER, in (Name of Local Government) the year 2005, and that the same now appears of record in its official minutes.

UPSHUR COUNTY, Cooperative Member  
(Name of Local Government)

By: [Signature]  
Authorized Representative

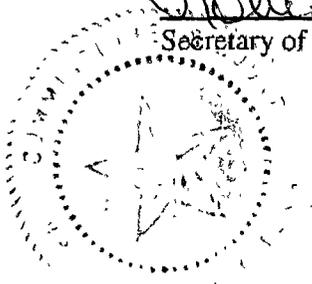
Date: 11/15/05

UPSHUR COUNTY JUDGE  
(Title)

ATTEST.

[Signature]  
Secretary of the Board

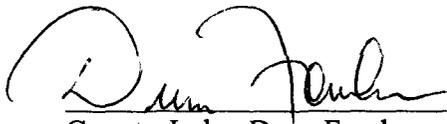
Date: 11/15/05



## RESOLUTION OF THE UPSHUR COUNTY COMMISSIONER'S COURT

The Upshur County Commissioner's Court hereby resolves and orders that as authorized by Section 32(b) of House Bill 633 as passed in the regular session of the 79<sup>th</sup> Legislature and signed into law on June 17, 2005, the Commissioners Court of Upshur County orders that until the first pay period beginning on or after January 1, 2007, the County exclude from membership in TCDRS as a class those persons who fill a non-temporary position or office in the County or in a Community Supervision and Corrections Department participating through the County that normally requires services from the person for less than 900 hours per year.

RESOLVED and ADOPTED the 15<sup>th</sup> day of November 2005. Signed and entered the 15<sup>th</sup> day of November 2005.

  
\_\_\_\_\_  
County Judge Dean Fowler

FILED  
ROBERT ROSEMBERG  
CLERK  
2005 NOV 15 P 2:31  
UPSHUR COUNTY

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OF THE FOLLOWING INFORMATION FROM THIS INSTRUMENT BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

Producers 88 (7-69) Paid Up  
With 640 Acres Pooling Provision

©POUND PRINTING COMPANY  
P O. Box 683046, Houston, Texas 77268-3046, (713) 552-9797

## OIL, GAS AND MINERAL LEASE

THIS AGREEMENT made this 19th day of October, between 2005

Gilmer Independent School District, Trustee C/O Michael L. Smith

Lessor (whether one or more), whose address is 500 S Trinity Gilmer, Texas 75644

and APACHE CORPORATION 6120 S Yale, Suite 1500 Tulsa, Ok 74136-4224

Lessee, WITNESSETH

1. Lessor, in consideration of TEN DOLLARS AND OTHER VALUABLE CONSIDERATION Dollars, receipt of which is hereby acknowledged, and of the covenants and agreements of Lessee hereinafter contained, does hereby grant, lease and let unto Lessee the land covered hereby for the purposes and with the exclusive right of exploring, drilling, mining and operating for, producing and owning oil, gas, sulphur and all other minerals (whether or not similar to those mentioned), together with the right to make surveys on said land, lay pipe lines, establish and utilize facilities for surface or subsurface disposal of salt water, construct roads and bridges, dig canals, build tanks, power stations, telephone lines, employee houses and other structures on said land, necessary or useful in Lessee's operations in exploring, drilling for, producing, treating, storing and transporting minerals produced from the land covered hereby or any other land adjacent thereto. The land covered hereby, herein called "said land," is located in the County of Upshur, State of Texas, and is described as follows

0.75 acres of land, more or less, being a part of the RICHARD DAVIDSON SURVEY, A-138, Upshur County, Texas. Being the same land described in a Sheriff's Tax Deed from Anthony Betterton, Sheriff Upshur County to Gilmer Independent School District, Trustee, C/O Michael L. Smith, dated May 12 2005, and recorded in Volume 598, Page 52 of the Official Records of Upshur County, Texas

Notwithstanding anything in this lease to the contrary, royalty on oil and gas shall be one-fourth (1/4), and wherever in paragraph 3 of this lease the fraction one-eighth (1/8) appears, same shall be deemed to read one-fourth (1/4)

This lease also covers and includes, in addition to that above described, all land, if any, contiguous or adjacent to or adjoining the land above described and (a) owned or claimed by Lessor by limitation, prescription, possession, reversion or unrecorded instrument or (b) as to which Lessor has a preference right of acquisition. Lessor agrees to execute any supplemental instrument requested by Lessee for a more complete or accurate description of said land. For the purpose of determining the amount of any bonus or other payment hereunder, said land shall be deemed to contain 0.7500 acres, whether actually containing more or less, and the above recital of acreage in any tract shall be deemed to be the true acreage thereof. Lessor accepts the bonus as lump sum consideration for this lease and all rights and options hereunder

2. Unless sooner terminated or longer kept in force under other provisions hereof, this lease shall remain in force for a term of Three (3) years from the date hereof, hereinafter called "primary term," and as long thereafter as operations, as hereinafter defined, are conducted upon said land with no cessation for more than ninety (90) consecutive days

3. As royalty, Lessee covenants and agrees: (a) To deliver to the credit of Lessor, in the pipe line to which Lessee may connect its wells, the equal one-eighth part of all oil produced and saved by Lessee from said land, or from time to time, at the option of Lessee, to pay Lessor the average posted market price of such one-eighth part of such oil at the wells as of the day it is run to the pipe line or storage tanks, Lessor's interest, in either case, to bear one-eighth of the cost of treating oil to render it marketable pipe line oil, (b) To pay Lessor on gas and casinghead gas produced from said land (1) when sold by Lessee, one-eighth of the amount realized by Lessee, computed at the mouth of the well, or (2) when used by Lessee off said land or in the manufacture of gasoline or other products, the market value, at the mouth of the well, of one-eighth of such gas and casinghead gas, (c) To pay Lessor on all other minerals mined and marketed or utilized by Lessee from said land, one-tenth either in kind or value at the well or mine at Lessee's election, except that on sulphur mined and marketed the royalty shall be one dollar (\$1.00) per long ton. If, at the expiration of the primary term or at any time or times thereafter, there is any well on said land or on lands with which said land or any portion thereof has been pooled, capable of producing oil or gas, and all such wells are shut-in, this lease shall, nevertheless, continue in force as though operations were being conducted on said land for so long as said wells are shut-in, and thereafter this lease may be continued in force as if no shut-in had occurred. Lessee covenants and agrees to use reasonable diligence to produce, utilize, or market the minerals capable of being produced from said wells, but in the exercise of such diligence, Lessee shall not be obligated to install or furnish facilities other than well facilities and ordinary lease facilities of flow lines, separator, and lease tank, and shall not be required to settle labor trouble or to market gas upon terms unacceptable to Lessee. If, at any time or times after the expiration of the primary term, all such wells are shut-in for a period of ninety consecutive days, and during such time there are no operations on said land, then at or before the expiration of said ninety day period, Lessee shall pay or tender, by check or draft of Lessee, as royalty, a sum equal to one dollar (\$1.00) for each acre of land then covered hereby. Lessee shall make like payments or tenders at or before the end of each anniversary of the expiration of said ninety day period if upon such anniversary this lease is being continued in force solely by reason of the provisions of this paragraph. Each such payment or tender shall be made to the parties who at the time of payment would be entitled to receive the royalties which would be paid under this lease if the wells were producing, and may be deposited in the

Pay direct to Lessor at above address, or its successors, which shall continue as the depositories, regardless of changes in the ownership of shut-in royalty. If at any time that Lessee pays or tenders shut-in royalty, two or more parties are, or claim to be, entitled to receive same, Lessee may, in lieu of any other method of payment herein provided, pay or tender such shut-in royalty, in the manner above specified, either jointly to such parties or separately to each in accordance with their respective ownerships thereof, as Lessee may elect. Any payment hereunder may be made by check or draft of Lessee deposited in the mail or delivered to the party entitled to receive payment or to a depository bank provided for above on or before the last date for payment. Nothing herein shall impair Lessee's right to release as provided in paragraph 5 hereof. In the event of assignment of this lease in whole or in part, liability for payment hereunder shall rest exclusively on the then owner or owners of this lease, severally as to acreage owned by each.

4. Lessee is hereby granted the right, at its option, to pool or unitize any land covered by this lease with any other land covered by this lease, and/or with any other land, lease, or leases, as to any or all minerals or horizons, so as to establish units containing not more than 80 surface acres, plus 10% acreage tolerance, provided, however, units may be established as to any one or more horizons, or existing units may be enlarged as to any one or more horizons, so as to contain not more than 640 surface acres plus 10% acreage tolerance, if limited to one or more of the following: (1) gas, other than casinghead gas, (2) liquid hydrocarbons (condensate) which are not liquids in the subsurface reservoir, (3) minerals produced from wells classified as gas wells by the conservation agency having jurisdiction. If larger units than any of those herein permitted, either at the time established, or after enlargement, are required under any governmental rule or order, for the drilling or operation of a well at a regular location, or for obtaining maximum allowable from any well to be drilled, drilling, or already drilled, any such unit may be established or enlarged to conform to the size required by such governmental order or rule. Lessee shall exercise said option as to each desired unit by executing an instrument identifying such unit and filing it for record in the public office in which this lease is recorded. Each of said options may be exercised by Lessee at any time and from time to time while this lease is in force, and whether before or after production has been established either on said land, or on the portion of said land included in the unit, or on other land unitized therewith. A unit established hereunder shall be valid and effective for all purposes of this lease even though there may be mineral, royalty, or leasehold interests in lands within the unit which are not effectively pooled or unitized. Any operations conducted on any part of such unitized land shall be considered, for all purposes, except the payment of royalty, operations conducted upon said land under this lease. There shall be allocated to the land covered by this lease within each such unit (or to each separate tract within the unit if this lease covers separate tracts within the unit) that proportion of the total production of unitized minerals from the unit, after deducting any used in lease or unit operations, which the number of surface acres in such land (or in each such separate tract) covered by this lease within the unit bears to the total number of surface acres in the unit, and the production so allocated shall be considered for all purposes, including payment or delivery of royalty, overriding royalty and any other payments out of production, to be the entire production of unitized minerals from the land to which allocated in the same manner as though produced therefrom under the terms of this lease. The owner of the reversionary estate of any term royalty or mineral estate agrees that the accrual of royalties pursuant to this paragraph or of shut-in royalties from a well on the unit shall satisfy any limitation of term requiring production of oil or gas. The formation of any unit hereunder which includes land not covered by this lease shall not have the effect of exchanging or transferring any interest under this lease (including, without limitation, any shut-in royalty

which may become payable under this lease) between parties owning interests in land covered by this lease and parties owning interests in land not covered by this lease Neither shall it impair the right of Lessee to release as provided in paragraph 5 hereof, except that Lessee may not so release as to lands within a unit while there are operations thereon for unitized minerals unless all pooled leases are released as to lands within the unit At any time while this lease is in force Lessee may dissolve any unit established hereunder by filing for record in the public office where this lease is recorded a declaration to that effect, if at that time no operations are being conducted thereon for unitized minerals Subject to the provisions of this paragraph 4, a unit once established hereunder shall remain in force so long as any lease subject thereto shall remain in force If this lease now or hereafter covers separate tracts, no pooling or unitization of royalty interests as between any such separate tracts is intended or shall be implied or result merely from the inclusion of such separate tracts within this lease but Lessee shall nevertheless have the right to pool or unitize as provided in this paragraph 4 with consequent allocation of production as herein provided As used in this paragraph 4, the words "separate tract" mean any tract with royalty ownership differing, now or hereafter, either as to parties or amounts, from that as to any other part of the leased premises

5. Lessee may at any time and from time to time execute and deliver to Lessor or file for record a release or releases of this lease as to any part or all of said land or of any mineral or horizon thereunder, and thereby be relieved of all obligations, as to the released acreage or interest

6. Whenever used in this lease the word "operations" shall mean operations for and any of the following drilling, testing, completing, reworking, recompleting, deepening, plugging back or repairing of a well in search for or in an endeavor to obtain production of oil, gas, sulphur or other minerals, excavating a mine, production of oil, gas, sulphur or other mineral, whether or not in paying quantities

7. Lessee shall have the use, free from royalty, of water, other than from Lessor's water wells, and of oil and gas produced from said land in all operations hereunder Lessee shall have the right at any time to remove all machinery and fixtures placed on said land, including the right to draw and remove casing No well shall be drilled nearer than 200 feet to the house or barn now on said land without the consent of the Lessor Lessee shall pay for damages caused by its operations to growing crops and timber on said land

8. The rights and estate of any party hereto may be assigned from time to time in whole or in part and as to any mineral or horizon All of the covenants, obligations, and considerations of this lease shall extend to and be binding upon the parties hereto, their heirs, successors, assigns, and successive assigns No change or division in the ownership of said land, royalties, or other moneys, or any part thereof, howsoever effected, shall increase the obligations or diminish the rights of Lessee, including, but not limited to, the location and drilling of wells and the measurement of production Notwithstanding any other actual or constructive knowledge or notice thereof of or to Lessee, its successors or assigns, no change or division in the ownership of said land or of the royalties, or other moneys, or the right to receive the same, howsoever effected, shall be binding upon the then record owner of this lease until thirty (30) days after there has been furnished to such record owner at his or its principal place of business by Lessor or Lessor's heirs, successors, or assigns, notice of such change or division, supported by either originals or duly certified copies of the instruments which have been properly filed for record and which evidence such change or division, and of such court records and proceedings, transcripts, or other documents as shall be necessary in the opinion of such record owner to establish the validity of such change or division If any such change in ownership occurs by reason of the death of the owner, Lessee may, nevertheless pay or tender such royalties, or other moneys, or part thereof, to the credit of the decedent in a depository bank provided for above

9. In the event Lessor considers that Lessee has not complied with all its obligations hereunder, both express and implied, Lessor shall notify Lessee in writing, setting out specifically in what respects Lessee has breached this contract Lessee shall then have sixty (60) days after receipt of said notice within which to meet or commence to meet all or any part of the breaches alleged by Lessor The service of said notice shall be precedent to the bringing of any action by Lessor on said lease for any cause, and no such action shall be brought until the lapse of sixty (60) days after service of such notice on Lessee Neither the service of said notice nor the doing of any acts by Lessee aimed to meet all or any of the alleged breaches shall be deemed an admission or presumption that Lessee has failed to perform all its obligations hereunder If this lease is canceled for any cause, it shall nevertheless remain in force and effect as to (1) sufficient acreage around each well as to which there are operations to constitute a drilling or maximum allowable unit under applicable governmental regulations, (but in no event less than forty acres), such acreage to be designated by Lessee as nearly as practicable in the form of a square centered at the well, or in such shape as then existing spacing rules require, and (2) any part of said land included in a pooled unit on which there are operations Lessee shall also have such easements on said land as are necessary to operations on the acreage so retained

10. Lessor hereby warrants and agrees to defend title to said land against the claims of all persons whomsoever Lessor's rights and interests hereunder shall be charged primarily with any mortgages, taxes or other liens, or interest and other charges on said land, but Lessor agrees that Lessee shall have the right at any time to pay or reduce same for Lessor, either before or after maturity, and be subrogated to the rights of the holder thereof and to deduct amounts so paid from royalties or other payments payable or which may become payable to Lessor and/or assigns under this lease If this lease covers a less interest in the oil, gas, sulphur, or other minerals in all or any part of said land than the entire and undivided fee simple estate (whether Lessor's interest is herein specified or not), or no interest therein, then the royalties and other moneys accruing from any part as to which this lease covers less than such full interest, shall be paid only in the proportion which the interest therein, if any, covered by this lease, bears to the whole and undivided fee simple estate therein All royalty interest covered by this lease (whether or not owned by Lessor) shall be paid out of the royalty herein provided. This lease shall be binding upon each party who executes it without regard to whether it is executed by all those named herein as Lessor

11. If, while this lease is in force, at, or after the expiration of the primary term hereof, it is not being continued in force by reason of the shut-in well provisions of paragraph 3 hereof, and Lessee is not conducting operations on said land by reason of (1) any law, order, rule or regulation, (whether or not subsequently determined to be invalid) or (2) any other cause, whether similar or dissimilar, (except financial) beyond the reasonable control of Lessee, the primary term hereof shall be extended until the first anniversary date hereof occurring ninety (90) or more days following the removal of such delaying cause, and this lease may be extended thereafter by operations as if such delay had not occurred

IN WITNESS WHEREOF, this instrument is executed on the date first above written

*Michael L. Smith*  
Michael L. Smith

*Rick Albritton*  
Rick Albritton, Superintendent of Schools

*Dean Fowler*  
Honorable Dean Fowler, County Judge

LESSOR SS OR TAXID NO

LESSOR SS OR TAXID NO

ACKNOWLEDGMENT

STATE OF Texas  
COUNTY OF Upshur County  
This instrument was acknowledged before me on the 8<sup>th</sup> day of November, 2005, by

Michael L. Smith



*Sherron Laminack*  
Notary Public, State of Texas  
Notary's name (printed)  
Notary's commission expires

ACKNOWLEDGMENT

STATE OF  
COUNTY OF  
This instrument was acknowledged before me on the \_\_\_\_\_ day of \_\_\_\_\_, by

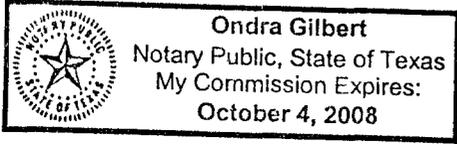
Notary Public, State of Texas  
Notary's name (printed)  
Notary's commission expires.

ACKNOWLEDGMENT

STATE OF TEXAS

COUNTY OF UPSHUR

This instrument was acknowledged before me on the 31<sup>st</sup> day of October, 2005 by Rick Albritton, Individually and in the capacity therein stated.



Ondra Gilbert  
Notary Public, State of Texas  
Notary's name (printed).  
Notary's commission expires.

STATE OF TEXAS

COUNTY OF UPSHUR

November This instrument was acknowledged before me on the 15 day of October, 2005 by Honorable Dean Fowler, Individually and in the capacity therein stated.



Kristin Culbertson  
Notary Public, State of Texas  
Notary's name (printed).  
Notary's commission expires: 11-05-07

FILED  
NOTARY PUBLIC  
2005 JUN 15 P 2:33  
D. TX.

UPSHUR COUNTY

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

15 Nov 2005

Approved Disbursements

Checking Account(s): APCA FNB, INS FNB 125

THE SOFTWARE GROUP, INC

Disbursements Made from 10/31/05 thru 11/14/05

PAGE 1

| Check #     | HC Date  | Vendor                        | Check Amount | Invoice Amt | Invoice Descriptions                       |
|-------------|----------|-------------------------------|--------------|-------------|--|
| 137459-APCA | 10/31/05 | UPSHUR CO CSCD BENEFITS ACCO  | \$1,040.70   | \$1,040.70  | CSCD STATE BENEFITS                        |
| 137460-APCA | 10/31/05 | UPSHUR CO CSCD BENEFITS ACCO  | \$26.30      | \$26.30     | CSCD STATE LIFE INSURANCE                  |
| 137461-APCA | 10/31/05 | NATIONWIDE RETIREMENT         | \$77.21      | \$77.21     | ENITY#52039 PAYROLL DEDUCTIONS             |
| 137462-APCA | 10/31/05 | FIRST NATIONAL BANK GILMER    | \$35,283.00  | \$35,283.00 | FICA, MEDICARE PAYROLL DEDUCTIONS          |
| 137463-APCA | 10/31/05 | FIRST NATIONAL BANK GILMER    | \$18,631.19  | \$18,631.19 | WITHHOLDING PAYROLL DEDUCTIONS             |
| 137464-APCA | 10/31/05 | GASA                          | \$1,888.35   | \$1,888.35  | 125 PLAN MEDICAL SPENDING ACCOUNT          |
| 137465-APCA | 10/31/05 | GASA                          | \$208.00     | \$208.00    | 125 CHILD CARE EXPENSES                    |
| 137466-APCA | 10/31/05 | UPSHUR COUNTY IRC/125         | \$314.43     | \$314.43    | 125/NATIONAL FAMILY CARE PAYROLL DEDUCTION |
| 137467-APCA | 10/31/05 | UPSHUR COUNTY IRC/125         | \$184.65     | \$184.65    | 125/AFLAC PAYROLL DEDUCTION                |
| 137468-APCA | 10/31/05 | UPSHUR COUNTY IRC/125         | \$82.23      | \$82.23     | 125/AMERICAN HERITAGE PAYROLL DEDUCTION    |
| 137469-APCA | 10/31/05 | UPSHUR COUNTY IRC/125         | \$167.85     | \$167.85    | 125/TRANSPORT LIFE PAYROLL DEDUCTION       |
| 137470-APCA | 10/31/05 | UPSHUR COUNTY IRC/125         | \$245.58     | \$245.58    | 125/CENTRAL UNITED PAYROLL DEDUCTION       |
| 137471-APCA | 10/31/05 | UPSHUR COUNTY IRC/125         | \$5,594.82   | \$5,594.82  | 125 DEPENDENT INS. PREMIUMS/PAYROLL        |
| 137472-APCA | 10/31/05 | ATTORNEY GENERAL OF TEXAS     | \$149.00     | \$149.00    | HARRY CROCKETT #98302DR                    |
| 137473-APCA | 10/31/05 | POLICE AND FIREMEN'S INS. ASS | \$203.50     | \$203.50    | #0004212440-2 UP. CO. SHERIFF DEPT         |
| 137474-APCA | 10/31/05 | UPSHUR COUNTY INSURANCE ACCO  | \$854.64     | \$854.64    | DEPENDENT INS. PREMIUMS/PAYROLL            |
| 137475-APCA | 10/31/05 | TXCSDU                        | \$88.00      | \$88.00     | N005932949/STANLEY                         |
| 137476-APCA | 10/31/05 | TXCSDU                        | \$85.50      | \$85.50     | LARRY SEWELL                               |
| 137477-APCA | 10/31/05 | TXCSDU                        | \$300.00     | \$300.00    | #96-291-DR; 451-96-7891                    |
| 137478-APCA | 10/31/05 | TXCSDU                        | \$181.13     | \$181.13    | JUSTIN DAVIDSON #510-03                    |
| 137479-APCA | 10/31/05 | OFFICE OF THE ATTORNEY GENER  | \$188.16     | \$188.16    | AG#0009263676; AG#0009753159               |
| 137480-APCA | 10/31/05 | OFFICE OF THE ATTORNEY GENER  | \$112.50     | \$112.50    | MITCHAEAL JONES                            |
| 137481-APCA | 10/31/05 | TEXAS CHILD SUPPORT DISBURSE  | \$150.00     | \$150.00    | JAMES PAGE                                 |
| 137482-APCA | 10/31/05 | OFFICE OF THE ATTORNEY GENER  | \$112.50     | \$112.50    | MITCHAEAL JONES                            |
| 137483-APCA | 10/31/05 | TCSDU                         | \$90.00      | \$90.00     | ANDREW MULLINS                             |
| 137484-APCA | 10/31/05 | SHARON KEMP #0539455271       | \$120.00     | \$120.00    | EARL BECK                                  |

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|-------------|----------|------------------------------|--------------|---|---|
| 137486-APCA | 10/31/05 | STANDING CHAPTER THIRTEEN TR | \$115.00     | \$115.00  | CASE#04-20199 DERONDA CAIN  |
| 137487-APCA | 10/31/05 | STANDING CHAPTER THIRTEEN TR | \$152.50     | \$152.50  | CASE#02-63533 STELLA ALLEN  |
| 137488-APCA | 10/31/05 | STANDING CHAPTER 13 TRUSTEE  | \$324.00     | \$324.00  | CASE#04-20530 CYNTHIA FROST   |
| 137489-APCA | 10/31/05 | TG                           | \$208.50     | \$208.50  | WAGE WITHHOLDING PAYMENT  |
| 137490-APCA | 10/31/05 | VALIC                        | \$430.00     | \$430.00  | PAYROLL DEDUCTIONS  |
| 137491-APCA | 10/31/05 | ABC AUTO PARTS LTD.          | \$109.39     | \$44.16<br>\$56.04<br>\$9.19  | R&B-FLASHERS<br>R&B-FILTER<br>R&B-REPAIR KIT  |
| 137492-APCA | 10/31/05 | ACCU. CHEM LABORATORIES      | \$591.00     | \$591.00  | CCP-INV#535835; 935; 721; 843; 536118&536228  |
| 137493-APCA | 10/31/05 | ADT SECURITY SERVICES, INC   | \$30.99      | \$30.99   | JP#3-#01200154303848/-11/01-30/05 SERVICES  |
| 137494-APCA | 10/31/05 | AFLAC                        | \$515.04     | \$515.04  | 10/31/05 #55217 PAYROLL DEDUCTIONS  |
| 137495-APCA | 10/31/05 | AG POWER                     | \$120.75     | \$120.75  | R&B-#5003705/FUEL PUMP  |
| 137496-APCA | 10/31/05 | ALLTEL                       | \$173.65     | \$8.89<br>\$8.02<br>\$0.95<br>\$4.80<br>\$150.53<br>\$0.46  | TELE. COMM-#010778716123/10/21/05 BILLING<br>JP#3-#010445713123/10/21/05 BILLING<br>TELE. COMM-#010167344123/10/21/05 BILLING<br>TELE. COMM-#010167349123/10/21/05 BILLING<br>TELE. COMM-#010721812123/10/21/05 BILLING<br>TAX-#010472099123/10/21/05 BILLING   |
| 137497-APCA | 10/31/05 | ALLTEL                       | \$963.63     | \$288.66<br>\$12.25<br>\$72.44<br>\$554.69<br>\$35.59   | R&B-#GM263HT/10/10/05 BILLING<br>JP#4-#GM009997/10/10/05 BILLING<br>SUP&CCP-#GM00318 10/10/05<br>D.A-#GM02648/10/10/05 BILLING<br>CO. BLDG-LT3B22V 10/21/05   |
| 137498-APCA | 10/31/05 | AMERICAN HERITAGE LIFE INSUR | \$154.82     | \$154.82  | 10/31/05 #47939 PAYROLL DEDUCTIONS  |
| 137499-APCA | 10/31/05 | AOS LASER SERVICE            | \$587.95     | \$258.00<br>\$329.95  | CO. TAX-INK CARTRIDGES<br>COMPUTER-HP 40000 PM MAINT. KIT   |
| 137500-APCA | 10/31/05 | APPLIED CONCEPTS INC.        | \$2,010.00   | \$2,010.00  | DPS-STALKER RADAR   |
| 137501-APCA | 10/31/05 | ARAMARK UNIFORM SERVICES INC | \$820.10     | \$24.09<br>\$42.77<br>\$26.02<br>\$123.88<br>\$52.10<br>\$42.77<br>\$26.02<br>\$109.72<br>\$52.10 | R&B-#20491001/UNIFORM SERVICE<br>R&B-#20490001/UNIFORM SERVICE<br>R&B-#18713001/UNIFORM SERVICE<br>R&B-#18717001/UNIFORM SERVICE<br>R&B-#20491001/UNIFORM SERVICE<br>R&B-#20490001/UNIFORM SERVICE<br>R&B-#18713001/UNIFORM SERVICE<br>R&B-#18717001/UNIFORM SERVICE<br>R&B-#20491001/UNIFORM SERVICE |

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THE SOFTWARE GROUP, INC.

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|             |          |                               |              | \$42.77     | R&B-#20490001/UNIFORM SERVICE                        |
|             |          |                               |              | \$26.02     | R&B-#18713001/UNIFORM SERVICE                        |
|             |          |                               |              | \$130.95    | R&B-#18717001/UNIFORM SERVICE                        |
|             |          |                               |              | \$52.10     | R&B-#20491001/UNIFORM SERVICE                        |
|             |          |                               |              | \$42.77     | R&B-#20490001/UNIFORM SERVICE                        |
|             |          |                               |              | \$26.02     | R&B-#18713001/UNIFORM SERVICE                        |
| 137502-APCA | 10/31/05 | ARTIS BURNEY                  | \$1,540.00   | \$1,540.00  | CO. BLDG-CARPENTER WORK FOR PORTER BLDG              |
| 137503-APCA | 10/31/05 | BAXTER SALES CO. INC.         | \$490.39     | \$27.86     | CO. JAIL-#101873/7 BOWL BRUSHES                      |
|             |          |                               |              | \$462.53    | CO. JAIL-#101873/JANITORIAL SUPPLIES                 |
| 137504-APCA | 10/31/05 | BEHAVIORIAL INTERVENTION SER. | \$1,475.00   | \$1,475.00  | JUV. PROB-INV#74 GROUP THERAPY 10/04-10/13/05        |
| 137505-APCA | 10/31/05 | BEN E KEITH FOODS             | \$6,183.68   | \$3,184.67  | CO. JAIL-#352156/ASSORTED FOODS                      |
|             |          |                               |              | \$2,999.01  | CO. JAIL-#352156/ASSORTED FOODS                      |
| 137506-APCA | 10/31/05 | BIG SANDY I. S. D.            | \$18,780.00  | \$18,780.00 | AVAIL. SCHOOL-ALLOCATION OF FUNDS 2005-2006          |
| 137507-APCA | 10/31/05 | BOB BARKER CO INC.            | \$681.55     | \$681.55    | CO. JAIL-MATTRESSES, SHIPPING                        |
| 137508-APCA | 10/31/05 | BRIAN HILL                    | \$205.43     | \$205.43    | EXT-REIMBURSE<br>MEALS, MILEAGE, LODGING-10/01-19/05 |
| 137509-APCA | 10/31/05 | BROOKSHIRES                   | \$120.00     | \$120.00    | D. A-JESSICA BOLTON/HOT CK. RESTITUTION              |
| 137510-APCA | 10/31/05 | BRYAN & BRYAN                 | \$5,418.00   | \$5,418.00  | R&B-ROAD OIL/6,300 GALL @ \$ 86                      |
| 137511-APCA | 10/31/05 | BULFINCH CUSTODIAL SERVICE I  | \$3,999.00   | \$3,999.00  | OCT '05 JANITORIAL CONTRACT                          |
| 137512-APCA | 10/31/05 | CARD SERVICE CENTER           | \$29.37      | \$29.37     | D. A-#4707123168100590 10/14/05                      |
| 137513-APCA | 10/31/05 | CARD SERVICE CENTER           | \$1,079.86   | \$1,079.86  | CO. S-#4229743460002787 10/03/05                     |
| 137514-APCA | 10/31/05 | CARD SERVICE CENTER           | \$448.39     | \$55.50     | SUP-#4707123168100517 10/11/05                       |
|             |          |                               |              | \$318.06    | SUP-#4707123168100608 10/11/05                       |
|             |          |                               |              | \$37.00     | SUP-#4707123168100541 10/11/05                       |
|             |          |                               |              | \$37.83     | SUP-#4707123168100525 10/11/05                       |
| 137515-APCA | 10/31/05 | CAROLYN BULLOCK               | \$18.00      | \$18.00     | D. CLK-REIMBURSE/AREA MEETING                        |
| 137516-APCA | 10/31/05 | CENTER POINT PUBLISHING       | \$68.88      | \$68.88     | CO. LIB-6 BOOKS                                      |
| 137517-APCA | 10/31/05 | CENTERPOINT ENERGY            | \$2,596.05   | \$2,346.55  | J CTR-#26800813/-9/09-10/11/05 SERVICE               |
|             |          |                               |              | \$97.81     | CO. BLDG-#27403856/-9/9/-10/11/05 SERVICE            |
|             |          |                               |              | \$12.93     | CO. LIB-#27790708/-9/09-10/12/05 SERVICE             |
|             |          |                               |              | \$26.51     | PORTER. BLDG-#27066075/-9/15-10/17/05 SERVICE        |
|             |          |                               |              | \$112.25    | BANK. ANNEX-#27065747/-9/15-10/17/05 SERVICE         |
| 137518-APCA | 10/31/05 | CHANE YOUNG                   | \$174.11     | \$174.11    | 911-69 GALS. GASOLINE                                |

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|-------------|----------|-------------------------|--------------|-------------|---|
| 137519-APCA | 10/31/05 | CHEROKEE COUNTY         | \$750.00     | \$375.00    | CO. CT-MI#32,658/COMMIT TO RUSK<br>\$375.00 CO. CT-MI#32,663/COMMIT TO RUSK   |
| 137520-APCA | 10/31/05 | CHEVRON U.S.A. INC.     | \$2,895.42   | \$2,895.42  | CO. S-#7898789842/GASOLINE  |
| 137521-APCA | 10/31/05 | CITY OF GILMER          | \$1,301.00   | \$1,301.00  | CO. BLDG-RENTAL, SERV. -9/09-29/05  |
| 137522-APCA | 10/31/05 | CITY OF GILMER          | \$5,058.52   | \$1,434.80  | CO. BLDG-#1327400000/-9/01-10/01/05 SERVICE<br>\$107.80 911-#0107605000/-9/01-10/01/05 SERVICE<br>\$12.50 CO. BLDG-#1222900000/-9/01-10/01/05 SERVICE<br>\$107.80 CO. LIB-#0309800000/-9/01-10/01/05 SERVICE<br>\$3,249.18 J. CTR-#0106750000/-9/01-10/01/05 SERVICE<br>\$45.70 CO. BLDG-#1215100000/-9/01-10/01/05 SERVICE<br>\$45.70 CO. BLDG-#1217100000/-9/01-10/01/05 SERVICE<br>\$55.04 ROCK. BLDG-#1330410000/-9/13-10/01/05 SERVICE   |
| 137523-APCA | 10/31/05 | COMPLETE BUSINESS       | \$280.91     | \$84.02     | CO. CLK-#21032/-9/01-10/01/05 SERVICE<br>\$7.00 D. JUDGE-#21013/-9/01-10/01/05 SERVICE<br>\$27.98 D. CLK-#21011/-9/01-10/01/05 SERVICE<br>\$27.79 CO. CLK-#21019/-9/01-10/01/05 SERVICE<br>\$7.80 CO. LIB-#21014/-9/01-10/01/05 SERVICE<br>\$4.15 JP#4-#21023/-9/01-10/01/05 SERVICE<br>\$31.99 TAX-#21037/-9/01-10/01/05 SERVICE<br>\$4.33 911-#21334/-9/01-10/01/05 SERVICE<br>\$4.25 JP#3-#21031/-9/01-10/01/05 SERVICE<br>\$10.24 DISPATCH-#21036/-9/01-10/01/05 SERVICE<br>\$29.73 CO. JAIL-#21008/-9/01-10/01/05 SERVICE<br>\$5.15 CO. JAIL-#21006/-9/01-10/01/05 SERVICE<br>\$35.48 SUP-INV#202052; 20253; 20283 09/01/05-10/01/05 |
| 137524-APCA | 10/31/05 | COMPUTERLAND            | \$3,284.70   | \$3,219.70  | COMPUTER-#3011/COMPUTER<br>\$65.00 COMPUTER-#3011/COMPUTER SERVICE  |
| 137525-APCA | 10/31/05 | COX EAST TEXAS          | \$134.54     | \$134.54    | SUP-#8433006UPS 09/11/05  |
| 137526-APCA | 10/31/05 | CROLEY FUNERAL HOME     | \$885.00     | \$565.00    | JP#4-JERRY BITTLE/TRANS. TO & FROM<br>DALLAS, POUCH<br>\$320.00 JP#2-DELANDRUS WEBSTER/TRANS. TO TYLER, POUCH   |
| 137527-APCA | 10/31/05 | DALLAS COUNTY TREASURER | \$25.00      | \$25.00     | C. S. -09/28/05 NICKELBUR INVESTIGATION   |
| 137528-APCA | 10/31/05 | DAVID W. BULLER M. D.   | \$1,000.00   | \$1,000.00  | OCTOBER '05 CONTRACTED MEDICAL SERVICES   |
| 137529-APCA | 10/31/05 | DAVID W. BULLER M. D.   | \$32.67      | \$32.67     | INDIG-JAMISON TAVE/10/10/05 MEDICAL   |
| 137530-APCA | 10/31/05 | DENISE BERRY            | \$49.14      | \$49.14     | SUP-REIMBURSE/15&mi@.315ea 10/05  |
| 137531-APCA | 10/31/05 | DENTRUST DENTAL         | \$2,560.00   | \$2,560.00  | CO. JAIL-9/20/05 DENTAL SERVICES  |
| 137532-APCA | 10/31/05 | DIAMOND D LUBE +        | \$82.50      | \$23.50     | CO. JAIL-UNIT#1206/OIL CHANGE<br>\$59.00 CO. JAIL-UNIT#1206/OIL CHANGE  |

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|             |          |                              |              | \$35.50     | CO. JAIL-OIL CHANGE; WIPER BLADES  |
| 137533-APCA | 10/31/05 | DIAMOND SHAMROCK             | \$1,121.06   | \$1,121.06  | CO. S-#77005775/GASOLINE   |
| 137534-APCA | 10/31/05 | DOUG'S CHEVRON               | \$95.00      | \$95.00     | JUV. PROB-INV#1294 GAS   |
| 137535-APCA | 10/31/05 | DWIGHT A BRANNON             | \$510.00     | \$510.00    | D. CT-#13, 597/WILLIAM GLENN BUKINGTON, JR.  |
| 137536-APCA | 10/31/05 | EAST TEXAS INSURANCE AGENCY  | \$213.00     | \$71.00     | CO. JAIL-DAVID L. TOWNSEND, JR. /NOTARY BOND   |
|             |          |                              |              | \$71.00     | CO. JAIL-STELLA M. ALLEN/NOTARY BOND   |
|             |          |                              |              | \$71.00     | CO. JAIL-ELIZABETH BEAN/NOTARY BOND  |
| 137537-APCA | 10/31/05 | ECONOMY AUTO SUPPLY INC.     | \$800.80     | \$56.93     | R&B-FILTERS; ADAPTER   |
|             |          |                              |              | \$61.91     | R&B-COULPERS; PLUG; COUPLER; COUPLER, COUPLER; AIR CHUCK; STREET ELBOW; AIR CHUCK; FLASHER |
|             |          |                              |              | \$23.21     | R&B-BLUE TOWELS (2); FAST ORANGE; WIPER REFILLS 2  |
|             |          |                              |              | \$27.10     | R&B-FUEL FILTER; HYD FILTER  |
|             |          |                              |              | \$1.44      | R&B-O-RING   |
|             |          |                              |              | \$35.56     | R&B-HOSE; FITTING, FITTING, HOSES; RTV, FUEL FILTER; RETURN                                |
|             |          |                              |              | \$52.21     | R&B-RAIN CAPS & BATTERY  |
|             |          |                              |              | \$99.95     | R&B-GAUGE  |
|             |          |                              |              | \$183.77    | R&B-FITTINGS, ETC  |
|             |          |                              |              | \$164.31    | R&B-FILTERS, O-RINGS   |
|             |          |                              |              | \$32.92     | R&B-TIE ROD END  |
|             |          |                              |              | \$61.49     | R&B-POWER STEERING PUMP; GAUGE   |
| 137538-APCA | 10/31/05 | EDWARDS CONSTRUCTION CO      | \$1,055.00   | \$1,055.00  | CO. S-PUMP GREASE TRAP   |
| 137539-APCA | 10/31/05 | ERVIN'S GARAGE               | \$150.00     | \$150.00    | CO. S-TOW FORD TO 155 BARN   |
| 137540-APCA | 10/31/05 | ETEX TELEPHONE COOP. INC.    | \$37.80      | \$37.80     | JP#1-#7346164/10/16/05 BILLING   |
| 137541-APCA | 10/31/05 | ETMC FIRST PHYSICIANS CLINIC | \$625.37     | \$29.52     | INDIG-TERESA M. LONG/10/11/05 MEDICAL  |
|             |          |                              |              | \$394.00    | INDIG-DIANE S. LAASTAD/10/12/05 MEDICAL  |
|             |          |                              |              | \$201.85    | INDIG-JAMISON L. TAVE/10/14/05 MEDICAL   |
| 137542-APCA | 10/31/05 | ETMC GILMER                  | \$2,247.91   | \$196.86    | CO. JAIL-#1023494-6/MED. SERV. 8/10/05   |
|             |          |                              |              | \$962.71    | INDIG-JAMISON TAVE/9/07/05 MEDICAL   |
|             |          |                              |              | \$83.81     | INDIG-JAMISON L. TAVE/10/01/05 MEDICAL   |
|             |          |                              |              | \$179.85    | INDIG-JAMISON L. TAVE/10/04/05 MEDICAL   |
|             |          |                              |              | \$824.67    | INDIG-DIANE S. LAASTAD/10/12/05 MEDICAL  |
| 137543-APCA | 10/31/05 | EXPRESS LUBE DBA             | \$88.00      | \$31.95     | CONST#4-OIL CHANGE   |
|             |          |                              |              | \$31.95     | D. A-OIL CHANGE  |
|             |          |                              |              | \$24.10     | CO. S-UNIT#1209/OIL CHANGE   |
| 137544-APCA | 10/31/05 | FEDEX                        | \$15.09      | \$15.09     | D. A-#327516917/SHIPMENT TO TEXARKANA  |

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| 137545-APCA | 10/31/05 | FRANK MURPHY, D.O.           | \$687.50     | \$687.50    | D. CT-#13,799/CONTRACTED FEES               |
| 137546-APCA | 10/31/05 | FREELANCE ENTERPRISES INC    | \$633.26     | \$633.26    | D. A-2006 LAW BOOKS                         |
| 137547-APCA | 10/31/05 | GALLS INC                    | \$43.43      | \$43.43     | CO. S-#4099537/REPLACEMENT BULBS            |
| 137548-APCA | 10/31/05 | GEORGE P. BANE INC.          | \$2,833.62   | \$2,830.20  | R&B-#91938/PARTS                            |
|             |          |                              |              | \$3.42      | R&B-#91936/2 KEY, LOCK                      |
| 137549-APCA | 10/31/05 | GILMER CABLE TV CO. INC.     | \$432.80     | \$11.80     | NON. DEPT-#19305/10/29/05 BILLING           |
|             |          |                              |              | \$421.00    | NON. DEPT-#15446/10/25/05 BILLING           |
| 137550-APCA | 10/31/05 | GILMER DISCOUNT TIRE         | \$394.75     | \$44.95     | CO. S-UNIT#2247/ALIGNMENT, TIRE ROTATION    |
|             |          |                              |              | \$10.00     | CO. S-UNIT#2248/FLAT REPAIR                 |
|             |          |                              |              | \$99.95     | CO. S-UNIT#1210/BRAKE JOB                   |
|             |          |                              |              | \$99.95     | CO. S-UNIT#1209/BRAKE JOB                   |
|             |          |                              |              | \$139.90    | R&B-2 TIRES                                 |
| 137551-APCA | 10/31/05 | GILMER DRUG COMPANY          | \$5,143.29   | \$5,143.29  | CO. JAIL-#6-0/PRESCRIPTIONS-8/31-9/30/05    |
| 137552-APCA | 10/31/05 | GILMER I S D.                | \$66,360.00  | \$66,360.00 | AVAIL. SCHOOL-ALLOCATION OF FUNDS 2005-2006 |
| 137553-APCA | 10/31/05 | GILMER OFFICE CENTER         | \$132.80     | \$132.80    | D. A-ENVELOPES                              |
| 137554-APCA | 10/31/05 | GILMER PAWNSHOP INC          | \$954.00     | \$954.00    | CO. S-ASSORTED AMMO                         |
| 137555-APCA | 10/31/05 | GINA RHODEN                  | \$8.85       | \$8.85      | 911-REIMBURSE MEAL/ETCOG MEETING            |
| 137556-APCA | 10/31/05 | GLADEWATER ISD               | \$20,280.00  | \$20,280.00 | AVAIL. SCHOOL-ALLOCATION OF FUNDS 2005-2006 |
| 137557-APCA | 10/31/05 | GLOBAL DOCUGRAPHIX           | \$1,735.20   | \$1,735.20  | TAX-#230053700/ENVELOPES, SHIPPING          |
| 137558-APCA | 10/31/05 | GREATAMERICA LEASING CORP    | \$565.61     | \$565.61    | CO. CLK-#0110285756002/10/10/05 BILLING     |
| 137559-APCA | 10/31/05 | GREGG COUNTY CLERK           | \$332.00     | \$332.00    | CO. CT-#2005-0060-M/JESSIE HODDRIDGE        |
| 137560-APCA | 10/31/05 | GRIFFITH LAW FIRM P. C       | \$350.00     | \$350.00    | D. CT-#13,801/AUNDRAY TAYLOR                |
| 137561-APCA | 10/31/05 | H&D HARDWARE & AUTOMOTIVE IN | \$152.28     | \$14.98     | CO. BLDG-BOLTS, HASP, LOCKS                 |
|             |          |                              |              | \$9.00      | R&B-OIL                                     |
|             |          |                              |              | \$14.64     | R&B-BATTERIES                               |
|             |          |                              |              | \$4.00      | CO. BLDG-2 CASTOR OILS                      |
|             |          |                              |              | \$9.30      | CO. BLDG-2 CORN                             |
|             |          |                              |              | \$5.03      | COMPUTER-EXTENSION CORD                     |
|             |          |                              |              | \$0.90      | CO. JAIL-KEY                                |
|             |          |                              |              | \$4.38      | CO. JAIL-GRINDING WHEEL                     |
|             |          |                              |              | \$7.81      | CO. S-BITS                                  |
|             |          |                              |              | \$116.43    | CO. S-JACK, COUPLER, SANDBLASTER            |
|             |          |                              |              | \$14.98cr   | CO. BLDG-RETURNED BOLTS, HASP, LOCKS        |
|             |          |                              |              | \$19.21cr   | CO. S-RETURNED COUPLERS                     |

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC

Disbursements Made from 10/31/05 thru 11/14/05

| Check #     | HC Date  | Vendor                        | Check Amount | Invoice Amt  | Invoice Descriptions  |
|-------------|----------|-------------------------------|--------------|--|---|
| 137562-APCA | 10/31/05 | H.W WILSON                    | \$157.00     | \$157.00   | CO.LIB-LIBRARY MATERIAL   |
| 137563-APCA | 10/31/05 | HARMONY I.S.D.                | \$21,040.00  | \$21,040.00  | AVAIL.SCHOOL-ALLOCATION OF FUNDS 2005-2006  |
| 137564-APCA | 10/31/05 | HOLMES CONCRETE PIPE          | \$317.40     | \$317.40   | R&B-30'X24" PLASTIC CULVERT   |
| 137565-APCA | 10/31/05 | HOLT CAT                      | \$156.04     | \$156.04   | R&B-#1228190/CAT PARTS  |
| 137566-APCA | 10/31/05 | INGRAM BOOK CO                | \$928.27     | \$44.15<br>\$798.16<br>\$15.68<br>\$70.28                | CO.LIB-#2083975/3 BOOKS<br>CO.LIB-#2083975/70 BOOKS<br>CO.LIB-#2083975/1 BOOK<br>CO.LIB-#2083975/10 BOOKS   |
| 137567-APCA | 10/31/05 | JEFFERSON COUNSELING SERVICE  | \$3,402.50   | \$3,402.50   | CCP-COUNSELING 09/25/05 & 10/10/05  |
| 137568-APCA | 10/31/05 | JEFFERSON JIMPLECUTE          | \$128.05     | \$128.05   | SUP-INV#43144, 43173, 43293, 43386  |
| 137569-APCA | 10/31/05 | JESSICA HILL                  | \$753.44     | \$753.44   | JUV. PROB-REIMBURSE/1327mie. 405; MEALS<br>9/19-10/18/05  |
| 137570-APCA | 10/31/05 | JR'S OF DIANA                 | \$50.26      | \$50.26  | D.A-KEISHA ROWE/HOT CK. RESTITUTION   |
| 137571-APCA | 10/31/05 | JUNE J. BARNETT               | \$235.00     | \$235.00   | D.CT-COURT REPORTING 10/13/05   |
| 137572-APCA | 10/31/05 | KIM BASINGER, R.N., S.A.N.AE. | \$1,000.00   | \$200.00<br>\$200.00<br>\$200.00<br>\$200.00<br>\$200.00 | CO.S-#05-02027 SANE EXAM 04/26/05<br>CO.S-#05-05235 SANE EXAM 09/30/05<br>CO.S-#05-05235 SANE EXAM 10/12/05<br>CO.S-#05-05616 SANE EXAM<br>CO.S-#05-05701 SANE EXAM |
| 137573-APCA | 10/31/05 | KIMBERLY PEEL                 | \$201.15     | \$91.00<br>\$110.15                                      | JP#2-PER DIEM(COURT CLERK SCHOOL@RICHARDSON<br>11/06-09/05)<br>JP#2-275.06mie. 315ea; PARKING(RICHARDSON<br>SCHOOL 11/06-09/05)                                     |
| 137574-APCA | 10/31/05 | KIRBY RESTAURANT SUPPLY       | \$447.90     | \$447.90   | CO. JAIL-#7009/JANITORIAL SUPPLIES  |
| 137575-APCA | 10/31/05 | LAURA NORRED                  | \$164.25     | \$164.25   | JP#1-273.60mie. 315ea; PER DIEM FOR<br>MEALS(CT. CLERK SCHOOL@RICHARDSON)   |
| 137576-APCA | 10/31/05 | LAUREN PARISH                 | \$400.00     | \$400.00   | OCTOBER '05 JUVENILE PROBATION BOARD  |
| 137577-APCA | 10/31/05 | LONGVIEW WELLNESS CENTER      | \$500.00     | \$500.00   | CCP-INV#752 10/11/05  |
| 137578-APCA | 10/31/05 | LORIE HERNDON                 | \$507.83     | \$507.83   | JUV. PROB-REIMBURSE/1165mie 405ea; MEALS<br>10/24/05  |
| 137579-APCA | 10/31/05 | MANHATTAN INSURANCE GROUP     | \$593.62     | \$593.62   | 10/31/05 #4269 PAYROLL DEDUCTIONS   |
| 137580-APCA | 10/31/05 | MEDICAL WHOLESAL INC.         | \$516.63     | \$493.07   | CO JAIL-#3047/SUPPLIES  |

UPSHUR COUNTY

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

15 Nov 2005

Approved Disbursements

Checking Account(s) APCA FNB.INS FNB.125

Disbursements Made from 10/31/05 thru 11/14/05

THE SOFTWARE GROUP, INC.

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| Check #     | HC Date  | Vendor                      | Check Amount | Invoice Amt | Invoice Descriptions  |
|-------------|----------|-----------------------------|--------------|-------------|---|
| 137581-APCA | 10/31/05 | MICHELE GRIFFITH            | \$91.00      | \$91.00     | JP#2-PER DIEM(COURT CLERKS SCHOOL@RICHARDSON 11/06-09/05)                                 |
| 137582-APCA | 10/31/05 | MIKE LOYD                   | \$607.01     | \$607.01    | VET-REIMBURSE 755 MI. @ \$.315; DUES(CONFERENCE)  |
| 137583-APCA | 10/31/05 | MRS BAIRD BAKERIES          | \$539.28     | \$179.76    | CO. JAIL-#3529/BREAD  |
|             |          |                             |              | \$171.52    | CO. JAIL-#3529/BREAD  |
|             |          |                             |              | \$188.00    | CO. JAIL-#3529/BREAD  |
| 137584-APCA | 10/31/05 | MUSIC MOUNTAIN WATER CO.    | \$19.17      | \$19.17     | SUP-#79777000 09/30/05  |
| 137585-APCA | 10/31/05 | MYRA HARRIS                 | \$257.82     | \$257.82    | CO. TREAS-REIMBURSE/765.8mi @.315ea; RM TAX(57th ANNUAL TREAS CONF@KERRVILLE 10/17-20/05) |
| 137586-APCA | 10/31/05 | NARDIS INSTITUTIONAL SUPPLY | \$807.75     | \$807.75    | CO JAIL-TOWELS, SHEETS, ETC.  |
| 137587-APCA | 10/31/05 | NATIONAL DISTRICT ATTORNEYS | \$155.00     | \$155.00    | D. A-MEMB. #7578/MICHAEL FETTER(MEMB. DUES)   |
| 137588-APCA | 10/31/05 | NATIONAL FAMILY CARE        | \$822.20     | \$822.20    | 10/31/05 #3152 PAYROLL DEDUCTIONS   |
| 137589-APCA | 10/31/05 | NEW DIANA I S D             | \$24,100.00  | \$24,100.00 | AVAIL. SCHOOL-ALLOCATION OF FUNDS 2005-2006   |
| 137590-APCA | 10/31/05 | OLMSTED-KIRK PAPER COMPANY  | \$1,354.85   | \$1,354.85  | CO. BLDG-#32479/JANITORIAL SUPPLIES   |
| 137591-APCA | 10/31/05 | OMNIBASE SERVICES OF TEXAS  | \$126.00     | \$126.00    | JP#3-PS ID#003228(3rd. QTR05/JULY-SEPT)   |
| 137592-APCA | 10/31/05 | ORE CITY I S D              | \$22,040.00  | \$22,040.00 | AVAIL SCHOOL-ALLOCATION OF FUNDS 2005-2006  |
| 137593-APCA | 10/31/05 | PATRICIA HARRISON           | \$235.00     | \$235.00    | CO. CT-COURT REPORTING 10/24/05   |
| 137594-APCA | 10/31/05 | PAUL BANNER                 | \$106.12     | \$106.12    | D. CT-REIMBURSE MILEAGE/MEALS/4 DAYS  |
| 137595-APCA | 10/31/05 | PETE&WILLIE'S MINI STORAGE  | \$170.00     | \$170.00    | CO. S-#24 09/12-30/5. UNIT#3&24 OCT'05  |
| 137596-APCA | 10/31/05 | PETROLEUM TRADERS CORP.     | \$51,036.82  | \$5,185.51  | R&B-#210052/GASOLINE  |
|             |          |                             |              | \$1,306.50  | R&B-#210052/GASOLINE  |
|             |          |                             |              | \$1,303.88  | R&B-#210052/GASOLINE  |
|             |          |                             |              | \$20,259.82 | R&B-#210052/DIESEL  |
|             |          |                             |              | \$7,181.21  | R&B-#210052/DIESEL  |
|             |          |                             |              | \$7,184.12  | R&B-#210052/DIESEL  |
|             |          |                             |              | \$8,615.78  | R&B-#210052/DIESEL  |
| 137597-APCA | 10/31/05 | PITTSBURG I S D             | \$200.00     | \$200.00    | AVAIL. SCHOOL-ALLOCATION OF FUNDS 2005-2006   |
| 137598-APCA | 10/31/05 | PIZZA HUT OF EAST TEXAS     | \$45.17      | \$45.17     | D. CT-PIZZAS FOR JURORS   |
| 137599-APCA | 10/31/05 | POSTMASTER                  | \$68.00      | \$68.00     | D. CT-BOX #1052 ANNUAL RENT 2005-06   |
| 137600-APCA | 10/31/05 | POWERPLAN DIB               | \$952.89     | \$952.89    | R&B-CUTTING EDGES/REBUILT WATER PUMP  |
| 137601-APCA | 10/31/05 | PRINTING BROT               | \$700.00     | \$700.00    | CO. S BUSINESS CARDS  |

Approved Disbursements

THE SOFTWARE GROUP, INC.

Checking Account(s) APCA FNB INS FNB. 125  
Disbursements Made from 10/31/05 thru 11/14/05

| Check #     | HC Date  | Vendor                       | Check Amount | Invoice Amt | Invoice Descriptions  |
|-------------|----------|------------------------------|--------------|-------------|---|
| 137602-APCA | 10/31/05 | QUILL CORPORATION            | \$1,987.63   | \$612.13    | COMPUTER-#857133/HP CLR LASERJET<br>2550N; LEATHER CHAIR<br>CD. S-#04091316/OFFICE SUPPLIES |
|             |          |                              |              | \$45.45     | CD. S-#04091316/OFFICE SUPPLIES   |
|             |          |                              |              | \$101.38    | SUP-#49034/SUPPLIES   |
|             |          |                              |              | \$48.34     | TREAS-#857133/OFFICE SUPPLIES   |
|             |          |                              |              | \$1,180.33  | TAX-#857133/OFFICE SUPPLIES   |
| 137603-APCA | 10/31/05 | RELIABLE SAFE & LOCK         | \$304.80     | \$304.80    | CD BLDG-PARTS; LABOR  |
| 137604-APCA | 10/31/05 | RENAISSANCE                  | \$398.52     | \$398.52    | JP#2-LODGING 11/06-08/05 GRIFFITH&PEEL  |
| 137605-APCA | 10/31/05 | RENAISSANCE HOTEL            | \$127.86     | \$127.86    | JP#1-#81232989/LODGING; LAURA NORRED(JTC. CLERK<br>SCHOOL)                                  |
| 137606-APCA | 10/31/05 | RIEGEL BY PRODUCTS           | \$107.50     | \$107.50    | CD JAIL-#R035876/QUARTERLY GREASE SERVICE   |
| 137607-APCA | 10/31/05 | RISD INC.                    | \$6.03       | \$6.03      | NON. DEPT-#6319951/-9/18-10/17/05 SERVICE   |
| 137608-APCA | 10/31/05 | ROBERT BENNETT & ASSOC.      | \$350.00     | \$350.00    | D. CT-#13,849/BENJAMIN NEIL RUDE  |
| 137609-APCA | 10/31/05 | ROXANNE WARREN               | \$19.25      | \$19.25     | CD. S-REIMBURSE POSTAGE   |
| 137610-APCA | 10/31/05 | SAM HOUSTON STATE UNIVERSITY | \$150.00     | \$150.00    | SUP-REGISTRATION/DARRELL RAY  |
| 137611-APCA | 10/31/05 | SARAH S. WHITE               | \$350.00     | \$350.00    | D. CT-#607-05/I-I-O-A S, R S  |
| 137612-APCA | 10/31/05 | SARTAIN FLUID POWER INC      | \$436.64     | \$436.64    | R&B-CYLENDAR REPAIR   |
| 137613-APCA | 10/31/05 | SAV-ON OFFICE SUPPLY INC     | \$1,520.67   | \$63.03     | C. CLK-OFFICE SUPPLIES  |
|             |          |                              |              | \$202.26    | D. CLK-OFFICE SUPPLIES  |
|             |          |                              |              | \$9.98      | JP#1-(I)STAMP"COMPLETED"  |
|             |          |                              |              | \$13.99     | EXT-FOLDERS   |
|             |          |                              |              | \$11.99     | COMM. CT-PAPER  |
|             |          |                              |              | \$134.99    | SUP-OFFICE SUPPLIES   |
|             |          |                              |              | \$19.95     | D. CLK-OFFICE SUPPLIES  |
|             |          |                              |              | \$18.52     | CD. CLK-FASTENERS; TAPE   |
|             |          |                              |              | \$275.31    | CD. S-OFFICE SUPPLIES   |
|             |          |                              |              | \$31.49     | CD. AUD-FAX CARTRIDGE   |
|             |          |                              |              | \$35.46     | 911-OFFICE SUPPLIES   |
|             |          |                              |              | \$24.99     | CD. CLK-HAND STAMP  |
|             |          |                              |              | \$3.99      | SUP-OFFICE SUPPLIES   |
|             |          |                              |              | \$4.99      | CD. CLK-STORAGE BOXES   |
|             |          |                              |              | \$35.94     | CD. JAIL-STAMP; BOOK  |
|             |          |                              |              | \$8.99      | ELECTIONS-PAPER   |
|             |          |                              |              | \$24.83     | CD. TREAS-OFFICE SUPPLIES   |
|             |          |                              |              | \$142.11    | D. A-OFFICE SUPPLIES  |
|             |          |                              |              | \$106.27    | CD. S-OFFICE SUPPLIES   |
|             |          |                              |              | \$26.99     | INDIG-PAPER   |
|             |          |                              |              | \$63.97     | CD. LIB-OFFICE SUPPLIES   |
|             |          |                              |              | \$17.98     | ELECTIONS-PAPER   |

Approved Disbursements

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Disbursements Made from 10/31/05 thru 11/14/05

THE SOFTWARE GROUP, INC

| Check #     | HC Date  | Vendor                        | Check Amount | Invoice Amt | Invoice Descriptions                                       |
|-------------|----------|-------------------------------|--------------|-------------|--|
|             |          |                               |              | \$216.35    | D. A-OFFICE SUPPLIES                                       |
|             |          |                               |              | \$16.64cr   | C. CLK-RETURNED STAPLERS; STAPLES                          |
| 137614-APCA | 10/31/05 | SCHWAAB INC                   | \$33.55      | \$33.55     | D. JUDGE-NOTARY STAMP                                      |
| 137615-APCA | 10/31/05 | SCOTT-MERRIMAN INC.           | \$947.05     | \$537.24    | DIST. CL-OFFICE SUPPLIES                                   |
|             |          |                               |              | \$409.81    | D CLK-1000 CD CIVIL DOCKET LEAVES                          |
| 137616-APCA | 10/31/05 | SHELL OIL COMPANY             | \$1,058.65   | \$1,058.65  | CO. S-#065164956/GASOLINE                                  |
| 137617-APCA | 10/31/05 | SHUTTER SNAPPER PHOTO         | \$47.00      | \$47.00     | D. A-TRINA MCCOLLON/HOT CK. RESTITUTION                    |
| 137618-APCA | 10/31/05 | SOUTHEAST TEXAS FORENSIC CEN  | \$1,500.00   | \$1,500.00  | JP#1-CASE T05-1007/LINDA JEAN DAVIS                        |
| 137619-APCA | 10/31/05 | SOUTHERN TIRE MART            | \$3,730.04   | \$3,730.04  | R&B-TIRES  |
| 137620-APCA | 10/31/05 | SOUTHWESTERN ELECTRIC POWER   | \$1,222.58   | \$52.95     | ROCK. BLDG-#9699924788308/-9/10-10/11/05 SERVICE           |
|             |          |                               |              | \$334.21    | CO. BLDG-#96951078308/-9/10-10/11/05 SERVICE               |
|             |          |                               |              | \$691.28    | CO. LIB-#96918788306/-9/9-10/11/05 SERVICE                 |
|             |          |                               |              | \$144.14    | JP#3-#96404792002/-9/19-10/19/05 SERVICE                   |
| 137621-APCA | 10/31/05 | STATE COMPTROLLER             | \$14,462.35  | \$12,979.60 | GTR. ENDING 09/30/05 CIVIL FEES REPORT                     |
|             |          |                               |              | \$1,482.75  | 09/30/05 CHILD SAFETY SEAT&SEAT BELT REPORT                |
| 137622-APCA | 10/31/05 | SYRON CORP                    | \$110.40     | \$110.40    | CO. LIB-MICROFILM  |
| 137623-APCA | 10/31/05 | TAAD                          | \$145.00     | \$145.00    | CO. TAX-MEMBERSHIP DUES/MICHEAL L. SMITH; SHERRON LAMINACK |
| 137624-APCA | 10/31/05 | TAC PROPERTY&CASUALTY         | \$3,520.00   | \$1,127.00  | SUP-#2344 AUTO PHYSICAL DAMAGE 10/05-10/05                 |
|             |          |                               |              | \$2,393.00  | SUP-#2344 AUTO LIABILITY 10/05-10/06                       |
| 137625-APCA | 10/31/05 | TAC RISK MANAGEMENT POOL      | \$4,054.00   | \$4,054.00  | SUP-#2344 PUBLIC OFFICIALS LIABILITY 10/05-10/06           |
| 137626-APCA | 10/31/05 | TEXAS AWNING & CANVAS INC     | \$293.20     | \$293.20    | JP#1-7'POLE, 3x5 NYLON TX&4x6 US FLAG                      |
| 137627-APCA | 10/31/05 | TEXAS DIST & CO. ATTY. ASSOC. | \$50.00      | \$50.00     | D. A-EVELYN D. JONES/-11/2005-11/2006 DUES                 |
| 137628-APCA | 10/31/05 | TEXAS PARKS & WILDLIFE        | \$164.90     | \$164.90    | JP#3-#CR05-04&J3&047J3 JEREMIAH KIRKLIN                    |
| 137629-APCA | 10/31/05 | TEXAS PROBATION ASSOC         | \$270.00     | \$270.00    | SUP-TPA MEMEBERSHIP DUES                                   |
| 137630-APCA | 10/31/05 | THE NATIONAL LAW JOURNAL      | \$79.00      | \$79.00     | D. JUDGE-SUBSCRIPTION                                      |
| 137631-APCA | 10/31/05 | TOP STOP                      | \$43.00      | \$43.00     | CONST#1-GAS  |
| 137632-APCA | 10/31/05 | TRIUMPH                       | \$236.46     | \$236.46    | R&B-#1515191/10/20/05 BILLING                              |
| 137633-APCA | 10/31/05 | TAAD                          | \$70.00      | \$70.00     | CO. TAX-MEMBERSHIP DUES/MICHEAL L. SMITH                   |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Nov 2005

Approved Disbursements

THE SOFTWARE GROUP, INC

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Disbursements Made from 10/31/05 thru 11/14/05

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| Check #     | HC Date  | Vendor                       | Check Amount | Invoice Amt   | Invoice Descriptions   |
|-------------|----------|------------------------------|--------------|---|--|
| 137634-APCA | 10/31/05 | TWIN STATE TRUCKS INC.       | \$216.67     | \$31.94<br>\$184.73                                   | R&B-#171277/THERMOSTAT<br>R&B-FUEL PRESSURE REGULATOR  |
| 137635-APCA | 10/31/05 | TWI HOLDING LTD              | \$64.58      | \$64.58   | JP#3-CAUSE#HC01-142J3 ROBERT SMITH, RRESTITUTION&MERCHANT FEE  |
| 137636-APCA | 10/31/05 | TYLER UNIFORM CO. INC.       | \$34.50      | \$34.50   | CO 5-#UPS2010/SHIRT  |
| 137637-APCA | 10/31/05 | U S. FOOD SERVICE            | \$10,654.08  | \$2,427.33<br>\$3,294.07<br>\$2,673.66<br>\$2,259.02  | CO JAIL-#93586865/ASSORTED FOODS<br>CO. JAIL-#93586865/ASSORTED FOODS<br>CO. JAIL-#93586865/ASSORTED FOODS<br>CO. JAIL-#93586865/ASSORTED FOODS  |
| 137638-APCA | 10/31/05 | UNION GROVE I S.D.           | \$18,840.00  | \$18,840.00   | AVAIL. SCHOOL-ALLOCATION OF FUNDS 2005-2006  |
| 137639-APCA | 10/31/05 | UNION HILL I S.D.            | \$8,360.00   | \$8,360.00  | AVAIL. SCHOOL-ALLOCATION OF FUNDS 2005-2006  |
| 137640-APCA | 10/31/05 | UNITED POSTAL SOLUTIONS      | \$186.00     | \$186.00  | CO. TAX-INK & LABELS   |
| 137641-APCA | 10/31/05 | UPSHUR COUNTY                | \$13,933.59  | \$5,256.56<br>\$160.50<br>\$1,482.75<br>\$7,033.78    | GTR. ENDING 09/30/05 STATE CRIM. COSTS&FEES/SERVICE FEES<br>GTR. ENDING 09/30/05 CIVILE FEES/SERVICE FEES<br>09/30/05 CHILD SAFETY SEAT BELT/SERVICE FEE 50%<br>COUNTY FEES(JULY-SEPT) |
| 137642-APCA | 10/31/05 | UPSHUR COUNTY CSCD           | \$20.00      | \$20.00   | JUV PROB-10 PANEL SCREEN 09/22/05  |
| 137643-APCA | 10/31/05 | UPSHUR COUNTY JUVENILE PROBA | \$908.66     | \$25.05<br>\$333.18<br>\$427.54<br>\$26.94<br>\$95.95 | JUV. PROB-NON RESIDENTAL (CARD SERVICE)<br>JUV. PROB-TRAINING (CARD SERVICE)<br>JUV. PROB-OFFICE SUPPLIES (CARD SERVICE)<br>JUV. PROB-OFFICE SUPPLIES<br>JUV. PROB-ALLTEL 10/10/05     |
| 137644-APCA | 10/31/05 | UPSHUR-RURAL ELECTRIC COOP.  | \$320.35     | \$144.05<br>\$73.52<br>\$102.78                       | R&B-#1676-004/-9/10-10/09/05 SERVICE<br>R&B-#4956/-9/13-10/21/05 SERVICE<br>R&B-#49674-001 10/27/05  |
| 137645-APCA | 10/31/05 | UT HEALTH CENTER AT TYLER    | \$211.72     | \$211.72  | INDIG-MICHIKA BROOKS/10/11/05 MEDICAL  |
| 137646-APCA | 10/31/05 | VERIZON SOUTHWEST            | \$234.49     | \$234.49  | JP#3-#844825401082B/10/10/05 BILLING   |
| 137647-APCA | 10/31/05 | WAL-MART COMMUNITY           | \$26.64      | \$26.64   | DPS-#3032202002229774 10/16/05   |
| 137648-APCA | 10/31/05 | WAL-MART COMMUNITY           | \$59.88      | \$59.88   | R&B-#6032202020130036 10/09/05   |
| 137649-APCA | 10/31/05 | WALMART COMMUNITY            | \$120.09     | \$120.09  | CO. CLK-#60322020001114553 10/16/05  |
| 137650-APCA | 10/31/05 | WALMART COMMUNITY BRC        | \$35.94      | \$35.94   | D. CT-#6032202000836412 10/16/05   |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Nov 2005

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Checking Account(s) APCA FNB, INS FNB, 125

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/31/05 thru 11/14/05

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| Check #     | HC Date  | Vendor                       | Check Amount | Invoice Amt  | Invoice Descriptions   |
|-------------|----------|------------------------------|--------------|--|--|
| 137652-APCA | 10/31/05 | WELLS FARGO FINANCIAL LEASIN | \$400.78     | \$234.13<br>\$166.65   | D.A-#0019001910003/10/07/05 BILLING<br>D.A-#0019001910/10/07/05 BILLING  |
| 137653-APCA | 10/31/05 | WEST PAYMENT CENTER          | \$1,404.47   | \$75.00<br>\$790.40<br>\$349.00  | LAW LIB-#10008099667/-9/01-30/05 BILLING<br>LAW LIB-#103266567/-9/01-30/05 BILLING<br>JUV PROB-#1000743942/TX PENAL CODE ANNO<br>05-06,PAMPRLT   |
|             |          |                              |              | \$40.00  | JUV PROB-#1000743942 TX PENAL CODE PAM FULL<br>SET   |
|             |          |                              |              | \$150.07   | D.A-#1000261365/-9/01-9/30/05 CHARGES  |
| 137654-APCA | 10/31/05 | WEST SIDE FURNITURE          | \$25.93      | \$25.93  | R&B-SAWS SHARPEN/OIL   |
| 137655-APCA | 10/31/05 | WHITE OAK RADIATOR           | \$312.38     | \$312.38   | R&B-REPAIR RADIATOR/OIL COOLER   |
| 137656-APCA | 10/31/05 | WINN'S AUTO & TRUCK REPAIR   | \$107.86     | \$107.86   | CO.S-UNIT#2222/SERVICE TRANSMISSION  |
| 137657-APCA | 10/31/05 | WYONE MANES                  | \$60.00      | \$60.00  | DCT'05 JP#1 BLDG. CLEANED  |
| 137658-APCA | 10/31/05 | XRAY EXPRESS OF TYLER        | \$1,175.00   | \$50.00<br>\$100.00<br>\$75.00<br>\$75.00<br>\$75.00<br>\$100.00<br>\$75.00<br>\$100.00<br>\$75.00<br>\$100.00<br>\$75.00<br>\$100.00<br>\$75.00<br>\$100.00<br>\$175.00<br>\$100.00 | CO JAIL-JEREMY NARAMORE/5/09/05 MED.<br>CO JAIL-TAMMY MCWHORTER/5/23/05 MEDICAL<br>CO JAIL-JAMES RHODES/5/23/05 MEDICAL<br>CO JAIL-BOBBY BROWN/6/21/05 MEDICAL<br>CO JAIL-LAKEETHA PENTECOST/6/21/05 MEDICAL<br>CO JAIL-JOE ANACLETO/8/22/05 MEDICAL<br>CO JAIL-ANTONIO LERME/8/22/05 MEDICAL<br>CO JAIL-ROBERT DISON/8/31/05 MEDICAL<br>CO JAIL-TONY HUDSON/8/31/05 MEDICAL<br>CO JAIL-ERRIN DIXON/9/13/05 MEDICAL<br>CO JAIL-JOSE BARAHONA/9/23/05 MEDICAL<br>CO JAIL-VIRGINIA HOWARD/9/28/05 MEDICAL<br>CO JAIL-DARLA SIMPSON/6/20/05 MEDICAL |
| 137659-APCA | 10/31/05 | YOUNG'S HEATING & AIR        | \$138.00     | \$138.00   | CO BLDG-JAIL UNITS   |
| 137660-APCA | 10/31/05 | STATE COMPTROLLER            | \$70,215.94  | \$70,215.94  | QTR ENDING 09/30/05 STATE CRIM.COSTS&FEES<br>REPORT  |
| 137661-APCA | 10/31/05 | FIRST NATIONAL BANK          | \$45,823.39  | \$45,823.39  | CD#36890(AVAIL)PURCHASED@3.59%(73days)TD<br>MATURE 01/12/06  |
| 137662-APCA | 10/31/05 | FIRST NATIONAL BANK GILMER   | \$850,000.00 | \$850,000.00   | CD#36891 PURCHASED@3.44%(30days)TD MATURE<br>11/30/05  |
| 137663-APCA | 10/31/05 | GALLS INC                    | \$116.94     | \$116.94   | CONST#4-0015331580/BARRIER TAPE 1000'FIRE<br>LINE,MICRO LIGHT CLIP,EVID.TAPE,GLOVES  |
| 137786-APCA | 10/31/05 | TEXAS COUNTY & DISTRICT RETI | \$74,631.11  | \$74,631.11  | UNIT#329 MONTHLY REPORT  |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Nov 2005

Approved Disbursements

Checking Account(s) APCA FNB INS FNB 125

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/31/05 thru 11/14/05

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| Check #                          | HC Date  | Vendor                       | Check Amount | Invoice Amt | Invoice Descriptions                                |
|----------------------------------|----------|------------------------------|--------------|-------------|---|
| 1884-FNB 125                     | 10/31/05 | UPSHUR CO. OPERATING ACCOUNT | \$994.74     | \$994.74    | 10/28/05 CANCER; HEART/STROKE PREMIUMS DUE FROM IRC |
| 1885-FNB 125                     | 10/31/05 | UPSHUR COUNTY INSURANCE ACCO | \$5,594.82   | \$5,594.82  | 10/28/05 DEPENDENT INS. PREMIUMS DUE FROM IRC       |
| Total for FNB 125 - IRC/125 PLAN |          |                              | \$6,589.56   |             |   |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 Nov 2005

Approved Disbursements

THE SOFTWARE GROUP, INC

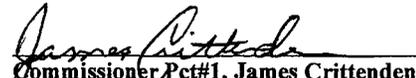
Checking Account(s) APCA FNB. INS FNB. 125  
Disbursements Made from 10/31/05 thru 11/14/05

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| Check #                       | HC Date  | Vendor                       | Check Amount   | Invoice Amt | Invoice Description                   |
|-------------------------------|----------|------------------------------|----------------|-------------|---------------------------------------|
| 1496-FNB. INS                 | 10/31/05 | GROUP ADMINISTRATORS-SAN ANT | \$55,107.03    | \$55,107.03 | GROUP#908400 10/28/05 CLAIMS REGISTER |
| 1497-FNB. INS                 | 10/31/05 | GROUP ADMINISTRATORS-SAN ANT | \$41,749.06    | \$484.93    | GROUP#08400 OCT'05 ADM FEES           |
|                               |          |                              |                | \$41,264.13 | NOV'05 INS PREMIUMS                   |
| 1498-FNB. INS                 | 10/31/05 | SUN LIFE FINANCIAL           | \$1,181.25     | \$1,181.25  | #079589 NOV'05 LIFE PREMIUMS          |
| Total for FNB INS - INSURANCE |          |                              | \$98,037.34    |             |                                       |
| Grand Total                   |          |                              | \$1,620,490.70 |             |                                       |
| 210 records listed            |          |                              |                |             |                                       |

  
 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

FILED  
 ROBIN RODENBURG  
 COUNTY CLERK  
 2005 NOV 15 10 51  
 UPSHUR COUNTY, TX.  
 DEPUTY

UPSHUR COUNTY

## JURY SELECTION SYSTEM

01 Nov 2005

THE SOFTWARE GROUP, INC.

Check Register for 11/01/05

PAGE 1

| Check Number | Title Name                          | Check Name                      | Jurat ID | Check Date | Amount   | Ck Status | Court |
|--------------|-------------------------------------|---------------------------------|----------|------------|----------|-----------|-------|
| 137664-APCA  | Ms. UPSHUR COUNTY JUVENILE FUND     | UPSHUR COUNTY JUVENILE FUND     | COUNTY   | 11/01/2005 | \$60.00  |           | 115   |
| 137665-APCA  | Ms. UPSHUR COUNTY TX. CRIME VICTIMS | UPSHUR COUNTY TX. CRIME VICTIMS | CRIME    | 11/01/2005 | \$110.00 |           | 115   |
| 137666-APCA  | Mr. JIM S BOWDEN                    | JIM S BOWDEN                    | 157569   | 11/01/2005 | \$30.00  |           | 115   |
| 137667-APCA  | Mr. ANDREW CHASE MULLINS            | ANDREW CHASE MULLINS            | 158053   | 11/01/2005 | \$10.00  |           | 115   |
| 137668-APCA  | Mr. DAVID WAYNE WILCOX              | DAVID WAYNE WILCOX              | 217432   | 11/01/2005 | \$10.00  |           | 115   |
| 137669-APCA  | Mr. SIMON RENE WRIGHT               | SIMON RENE WRIGHT               | 216766   | 11/01/2005 | \$10.00  |           | 115   |
| 137670-APCA  | Ms. DONNA KAY BUSSARD               | DONNA KAY BUSSARD               | 219855   | 11/01/2005 | \$10.00  |           | 115   |
| 137671-APCA  | Ms. MARY ANN DUNN                   | MARY ANN DUNN                   | 173834   | 11/01/2005 | \$10.00  |           | 115   |
| 137672-APCA  | Mr. PATRICK DEAN THOMPSON           | PATRICK DEAN THOMPSON           | 192283   | 11/01/2005 | \$10.00  |           | 115   |
| 137673-APCA  | Mr. MICHEAL LEON MELTON             | MICHEAL LEON MELTON             | 155883   | 11/01/2005 | \$30.00  |           | 115   |
| 137674-APCA  | Mr. TERRENCE GENE JARECKI           | TERRENCE GENE JARECKI           | 201655   | 11/01/2005 | \$10.00  |           | 115   |
| 137675-APCA  | Ms. VICKY DIANE GARRETT             | VICKY DIANE GARRETT             | 152275   | 11/01/2005 | \$10.00  |           | 115   |
| 137676-APCA  | Mr. BRUCE ALLEN SWEAT               | BRUCE ALLEN SWEAT               | 174717   | 11/01/2005 | \$10.00  |           | 115   |
| 137677-APCA  | Ms. KATHERINE KAY ROBERTSON         | KATHERINE KAY ROBERTSON         | 200734   | 11/01/2005 | \$10.00  |           | 115   |
| 137678-APCA  | Mr. ROBIN LANE WINCHESTER           | ROBIN LANE WINCHESTER           | 169275   | 11/01/2005 | \$10.00  |           | 115   |
| 137679-APCA  | Mr. GREGORY SCOTT BARICHELLO        | GREGORY SCOTT BARICHELLO        | 221956   | 11/01/2005 | \$10.00  |           | 115   |
| 137680-APCA  | Mr. JOE LARRY MAJORS                | JOE LARRY MAJORS                | 210186   | 11/01/2005 | \$10.00  |           | 115   |
| 137681-APCA  | Ms. VICKY LYNN ROFKAHR              | VICKY LYNN ROFKAHR              | 201389   | 11/01/2005 | \$10.00  |           | 115   |
| 137682-APCA  | Ms. PATRICIA COOK                   | PATRICIA COOK                   | 146803   | 11/01/2005 | \$30.00  |           | 115   |
| 137683-APCA  | Mr. JON WILLIAMSON                  | JON WILLIAMSON                  | 143984   | 11/01/2005 | \$10.00  |           | 115   |
| 137684-APCA  | Ms. ALETA JOYCE BROOKS              | ALETA JOYCE BROOKS              | 199174   | 11/01/2005 | \$10.00  |           | 115   |
| 137685-APCA  | Mr. WILLIAM DANIEL HAWTHORNE        | WILLIAM DANIEL HAWTHORNE        | 201237   | 11/01/2005 | \$10.00  |           | 115   |
| 137686-APCA  | Mr. TIMOTHY JOE THOMPSON            | TIMOTHY JOE THOMPSON            | 149888   | 11/01/2005 | \$10.00  |           | 115   |
| 137687-APCA  | Ms. SHAUNDA WEBB GORDON             | SHAUNDA WEBB GORDON             | 218625   | 11/01/2005 | \$10.00  |           | 115   |
| 137688-APCA  | Ms. DOROTHY REDDEN                  | DOROTHY REDDEN                  | 172699   | 11/01/2005 | \$10.00  |           | 115   |

| Check Number | Title Name                   | Check Name               | Juror ID | Check Date | Amount  | Gk Status | Court |
|--------------|------------------------------|--------------------------|----------|------------|---------|-----------|-------|
| 137689-APCA  | Mr. JOHN MARK MCGEE          | JOHN MARK MCGEE          | 161285   | 11/01/2005 | \$10.00 | 115       |       |
| 137690-APCA  | Ms. SANDRA JANE CAMPER       | SANDRA JANE CAMPER       | 168330   | 11/01/2005 | \$10.00 | 115       |       |
| 137691-APCA  | Ms. JUANITA WHITLOCK         | JUANITA WHITLOCK         | 142214   | 11/01/2005 | \$10.00 | 115       |       |
| 137692-APCA  | Mr. DOUGLAS RAY BAILEY       | DOUGLAS RAY BAILEY       | 214582   | 11/01/2005 | \$10.00 | 115       |       |
| 137693-APCA  | Ms. AUDREY L. MORGAN         | AUDREY L. MORGAN         | 157863   | 11/01/2005 | \$30.00 | 115       |       |
| 137694-APCA  | Ms. BRANDI LYNN STECALL      | BRANDI LYNN STECALL      | 213078   | 11/01/2005 | \$30.00 | 115       |       |
| 137695-APCA  | Mr. RICKEY DALE PENDARVIS    | RICKEY DALE PENDARVIS    | 157760   | 11/01/2005 | \$30.00 | 115       |       |
| 137696-APCA  | Mr. RALPH KENNETH HOWIE      | RALPH KENNETH HOWIE      | 217846   | 11/01/2005 | \$10.00 | 115       |       |
| 137697-APCA  | Ms. MARY DIANA DENKELER      | MARY DIANA DENKELER      | 162522   | 11/01/2005 | \$10.00 | 115       |       |
| 137698-APCA  | Ms. KAREN WOOD LEAGUE        | KAREN WOOD LEAGUE        | 176496   | 11/01/2005 | \$10.00 | 115       |       |
| 137699-APCA  | Mr. LAMARC LOWERY GAGE       | LAMARC LOWERY GAGE       | 219930   | 11/01/2005 | \$10.00 | 115       |       |
| 137700-APCA  | Ms. BARBARA WINN             | BARBARA WINN             | 9069     | 11/01/2005 | \$30.00 | 115       |       |
| 137701-APCA  | Mr. THOMAS JON TENNIMON      | THOMAS JON TENNIMON      | 219751   | 11/01/2005 | \$10.00 | 115       |       |
| 137702-APCA  | Ms. DONNA MARISE PAYNE       | DONNA MARISE PAYNE       | 159303   | 11/01/2005 | \$10.00 | 115       |       |
| 137703-APCA  | Mr. BENJAMIN RAY NORRIS      | BENJAMIN RAY NORRIS      | 147654   | 11/01/2005 | \$40.00 | 115       |       |
| 137704-APCA  | Mr. CHARLES HENRY FERRELL    | CHARLES HENRY FERRELL    | 198726   | 11/01/2005 | \$10.00 | 115       |       |
| 137705-APCA  | Ms. GLYNDA CHARALENE JOHNSON | GLYNDA CHARALENE JOHNSON | 202520   | 11/01/2005 | \$10.00 | 115       |       |
| 137706-APCA  | Mr. RANDALL LEE GENTRY       | RANDALL LEE GENTRY       | 193431   | 11/01/2005 | \$10.00 | 115       |       |
| 137707-APCA  | Ms. LISA ANNE MARTIN         | LISA ANNE MARTIN         | 211294   | 11/01/2005 | \$10.00 | 115       |       |
| 137708-APCA  | Mr. DAVID JULIAS CLARK       | DAVID JULIAS CLARK       | 168736   | 11/01/2005 | \$10.00 | 115       |       |
| 137709-APCA  | Mr. TERRY ONEAL NELSON       | TERRY ONEAL NELSON       | 149072   | 11/01/2005 | \$40.00 | 115       |       |
| 137710-APCA  | Ms. JANICE CAROLYN SHARPLESS | JANICE CAROLYN SHARPLESS | 148728   | 11/01/2005 | \$40.00 | 115       |       |
| 137711-APCA  | Ms. ABIGAIL ELAINE STEWART   | ABIGAIL ELAINE STEWART   | 201489   | 11/01/2005 | \$10.00 | 115       |       |
| 137712-APCA  | Mr. JAYSON BOB COKER         | JAYSON BOB COKER         | 159259   | 11/01/2005 | \$10.00 | 115       |       |
| 137713-APCA  | Mr. GARY GLENN PORTER        | GARY GLENN PORTER        | 200988   | 11/01/2005 | \$10.00 | 115       |       |
| 137714-APCA  | Ms. KRISTINA LYNN MARTINEZ   | KRISTINA LYNN MARTINEZ   | 212417   | 11/01/2005 | \$10.00 | 115       |       |

| Check Number | Title Name                | Check Name             | Juror ID | Check Date | Amount  | Ck Status | Count |
|--------------|---------------------------|------------------------|----------|------------|---------|-----------|-------|
| 137715-APCA  | Mr. JAMES ELLIS BEAN      | JAMES ELLIS BEAN       | 171292   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137716-APCA  | Ms JOYCE WINDHAM CARROLL  | JOYCE WINDHAM CARROLL  | 167860   | 11/01/2005 | \$40.00 | 115       | 115   |
| 137717-APCA  | Mr. MICHAEL DEAN NEWTON   | MICHAEL DEAN NEWTON    | 192269   | 11/01/2005 | \$40.00 | 115       | 115   |
| 137718-APCA  | Ms. DEBBIE GAYLE RASH     | DEBBIE GAYLE RASH      | 166386   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137719-APCA  | Ms JANICE PRISCILLA DAVIS | JANICE PRISCILLA DAVIS | 173123   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137720-APCA  | Ms. LAVERNE MAY GREER     | LAVERNE MAY GREER      | 201783   | 11/01/2005 | \$40.00 | 115       | 115   |
| 137721-APCA  | Ms. DEBRA RICHARDSON      | DEBRA RICHARDSON       | 148693   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137722-APCA  | Ms DENA MARIE HARROFF     | DENA MARIE HARROFF     | 215647   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137723-APCA  | Mr. JASON RENATO VEGA     | JASON RENATO VEGA      | 221635   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137724-APCA  | Ms. PATSY RUTH MATTHIS    | PATSY RUTH MATTHIS     | 217609   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137725-APCA  | Ms CUBBON RAE HAYDEN      | CUBBON RAE HAYDEN      | 190917   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137726-APCA  | Ms. TONJA SHERI WAGNER    | TONJA SHERI WAGNER     | 145192   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137727-APCA  | Mr. CORY BRENT FATHERREE  | CORY BRENT FATHERREE   | 204159   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137728-APCA  | Ms LAUREN RAYE HILL       | LAUREN RAYE HILL       | 216557   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137729-APCA  | Ms. MARIA VICTORIA DENTON | MARIA VICTORIA DENTON  | 162367   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137730-APCA  | Mr. DAVID LEO NEWBERRY    | DAVID LEO NEWBERRY     | 162398   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137731-APCA  | Mr. LARRY LEE HICKS       | LARRY LEE HICKS        | 192647   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137732-APCA  | Mr. OSCAR DANIEL MALCOLM  | OSCAR DANIEL MALCOLM   | 158164   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137733-APCA  | Ms. TAMMY A ELLISON       | TAMMY A ELLISON        | 152589   | 11/01/2005 | \$30.00 | 115       | 115   |
| 137734-APCA  | Ms BRENDA SUE GRISWOLD    | BRENDA SUE GRISWOLD    | 159875   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137735-APCA  | Ms KARYL DONISE PATTERSON | KARYL DONISE PATTERSON | 192677   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137736-APCA  | Mr. KENNETH WAYNE CARROLL | KENNETH WAYNE CARROLL  | 191641   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137737-APCA  | Mr BRADLEY CRAIG TAYLOR   | BRADLEY CRAIG TAYLOR   | 146354   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137738-APCA  | Mr. THOMAS WELDON HOMER   | THOMAS WELDON HOMER    | 174108   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137739-APCA  | Mr. JAMES KELLY HUMBERSON | JAMES KELLY HUMBERSON  | 196800   | 11/01/2005 | \$10.00 | 115       | 115   |
| 137740-APCA  | Mr. L M BUCHANAN          | L M BUCHANAN           | 151796   | 11/01/2005 | \$10.00 | 115       | 115   |

| Check Number | Title Name                     | Check Name                 | Juror ID | Check Date | Amount  | Ck Status | Court |
|--------------|--------------------------------|----------------------------|----------|------------|---------|-----------|-------|
| 137741-APCA  | Ms. KIMBERLEY LYNN BRIGGS      | KIMBERLEY LYNN BRIGGS      | 219283   | 11/01/2005 | \$40.00 | 115       |       |
| 137742-APCA  | Ms. RUTHIE ANN BROWN           | RUTHIE ANN BROWN           | 200751   | 11/01/2005 | \$10.00 | 115       |       |
| 137743-APCA  | Ms. CHRISTINA DEANN SCOGGINS   | CHRISTINA DEANN SCOGGINS   | 212938   | 11/01/2005 | \$10.00 | 115       |       |
| 137744-APCA  | Mr. THOMAS HOWARD WALL         | THOMAS HOWARD WALL         | 195202   | 11/01/2005 | \$40.00 | 115       |       |
| 137745-APCA  | Mr. RICHARD LEE DOWDEN         | RICHARD LEE DOWDEN         | 158440   | 11/01/2005 | \$10.00 | 115       |       |
| 137746-APCA  | Ms. VIDLET ELAINE DOCKERY      | VIOLET ELAINE DOCKERY      | 204870   | 11/01/2005 | \$10.00 | 115       |       |
| 137747-APCA  | Ms. RHONDA BERNICE REESE       | RHONDA BERNICE REESE       | 200551   | 11/01/2005 | \$10.00 | 115       |       |
| 137748-APCA  | Mr. ANDREW MARTIN JONES        | ANDREW MARTIN JONES        | 197719   | 11/01/2005 | \$10.00 | 115       |       |
| 137749-APCA  | Mr. ALBERT THOMAS TURNER       | ALBERT THOMAS TURNER       | 204256   | 11/01/2005 | \$30.00 | 115       |       |
| 137750-APCA  | Ms. ALICE JUANITA WALTERS      | ALICE JUANITA WALTERS      | 219799   | 11/01/2005 | \$10.00 | 115       |       |
| 137751-APCA  | Mr. DAVID ALLAN CHANDLER       | DAVID ALLAN CHANDLER       | 141296   | 11/01/2005 | \$10.00 | 115       |       |
| 137752-APCA  | Mr. ROBERT MERLE PAGE          | ROBERT MERLE PAGE          | 190311   | 11/01/2005 | \$10.00 | 115       |       |
| 137753-APCA  | Mr. VAHID BAGHERIAN            | VAHID BAGHERIAN            | 164512   | 11/01/2005 | \$10.00 | 115       |       |
| 137754-APCA  | Ms. JOANNA PETRIE              | JOANNA PETRIE              | 191590   | 11/01/2005 | \$10.00 | 115       |       |
| 137755-APCA  | Mr. ALVIN RUSSELL STEVENSON    | ALVIN RUSSELL STEVENSON    | 153622   | 11/01/2005 | \$10.00 | 115       |       |
| 137756-APCA  | Ms. STEPHANIE ELAINE WOODS     | STEPHANIE ELAINE WOODS     | 205272   | 11/01/2005 | \$10.00 | 115       |       |
| 137757-APCA  | Mr. WILLIAM CLARK              | WILLIAM CLARK              | 8522     | 11/01/2005 | \$10.00 | 115       |       |
| 137758-APCA  | Ms. REBAH WALKER HAYS          | REBAH WALKER HAYS          | 218896   | 11/01/2005 | \$10.00 | 115       |       |
| 137759-APCA  | Ms. BETTY JEAN WARREN          | BETTY JEAN WARREN          | 153484   | 11/01/2005 | \$30.00 | 115       |       |
| 137760-APCA  | Mr. OMEGA LYNN MCCELLON        | OMEGA LYNN MCCELLON        | 160694   | 11/01/2005 | \$10.00 | 115       |       |
| 137761-APCA  | Ms. OLETA MCGECHIE TRIGG       | OLETA MCGECHIE TRIGG       | 218995   | 11/01/2005 | \$10.00 | 115       |       |
| 137762-APCA  | Ms. DONNIE MAE DAY             | DONNIE MAE DAY             | 196973   | 11/01/2005 | \$10.00 | 115       |       |
| 137763-APCA  | Ms. VIRGINIA KATHLENE DOLLISON | VIRGINIA KATHLENE DOLLISON | 173071   | 11/01/2005 | \$30.00 | 115       |       |
| 137764-APCA  | Ms. MARY LOU WATTS             | MARY LOU WATTS             | 171164   | 11/01/2005 | \$10.00 | 115       |       |
| 137765-APCA  | Ms. TABBATHA MACHELLE CRISS    | TABBATHA MACHELLE CRISS    | 154244   | 11/01/2005 | \$10.00 | 115       |       |
| 137766-APCA  | Ms. PEGGY ANN GARVIN           | PEGGY ANN GARVIN           | 192461   | 11/01/2005 | \$10.00 | 115       |       |

UPSHUR COUNTY

JURY SELECTION SYSTEM

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THE SOFTWARE GROUP, INC

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| Check Number | Title Name                | Check Name            | Juror ID | Check Date | Amount  | Ck Status | Court |
|--------------|---------------------------|-----------------------|----------|------------|---------|-----------|-------|
| 137767-APCA  | Mr. JAMES MELTON COX      | JAMES MELTON COX      | 167664   | 11/01/2005 | \$10.00 | 115       |       |
| 137768-APCA  | Mr L C DOWNING            | L C DOWNING           | 173974   | 11/01/2005 | \$10.00 | 115       |       |
| 137769-APCA  | Mr. GERALD ROBERT DAVIS   | GERALD ROBERT DAVIS   | 217887   | 11/01/2005 | \$40.00 | 115       |       |
| 137770-APCA  | Mr. ANTHONY LEE DRIVER    | ANTHONY LEE DRIVER    | 215704   | 11/01/2005 | \$10.00 | 115       |       |
| 137771-APCA  | Mr ALAN MARSHALL WADE     | ALAN MARSHALL WADE    | 167027   | 11/01/2005 | \$10.00 | 115       |       |
| 137772-APCA  | Ms. JOY FAY ALLEN         | JOY FAY ALLEN         | 6655     | 11/01/2005 | \$10.00 | 115       |       |
| 137773-APCA  | Ms. SHARON LOHREY GARNER  | SHARON LOHREY GARNER  | 198107   | 11/01/2005 | \$40.00 | 115       |       |
| 137774-APCA  | Mr. BRIAN PAUL YORDY      | BRIAN PAUL YORDY      | 171319   | 11/01/2005 | \$10.00 | 115       |       |
| 137775-APCA  | Ms. BONNIE DEE MACWHIRTER | BONNIE DEE MACWHIRTER | 206695   | 11/01/2005 | \$10.00 | 115       |       |
| 137776-APCA  | Mr. WILLIAM KYLE TALLEY   | WILLIAM KYLE TALLEY   | 207095   | 11/01/2005 | \$10.00 | 115       |       |
| 137777-APCA  | Mr BRADLEY TODD SHIPMAN   | BRADLEY TODD SHIPMAN  | 159219   | 11/01/2005 | \$10.00 | 115       |       |
| 137778-APCA  | Mr. SHAWN DENNIS SCOTT    | SHAWN DENNIS SCOTT    | 174491   | 11/01/2005 | \$10.00 | 115       |       |
| 137779-APCA  | Mr. ROBERT ADAM LANSDALE  | ROBERT ADAM LANSDALE  | 213762   | 11/01/2005 | \$10.00 | 115       |       |
| 137780-APCA  | Mr. DANA FEAGIN           | DANA FEAGIN           | 193246   | 11/01/2005 | \$10.00 | 115       |       |
| 137781-APCA  | Mr. EUGENE WILLIAM FRANK  | EUGENE WILLIAM FRANK  | 221133   | 11/01/2005 | \$30.00 | 115       |       |
| 137782-APCA  | Ms. KIMBERLY DAWN HARNESS | KIMBERLY DAWN HARNESS | 204562   | 11/01/2005 | \$10.00 | 115       |       |
| 137783-APCA  | Mr. A SCOTT HARRIS        | A SCOTT HARRIS        | 216991   | 11/01/2005 | \$10.00 | 115       |       |
| 137784-APCA  | Mr. STEVE MAXWELL TIDWELL | STEVE MAXWELL TIDWELL | 149829   | 11/01/2005 | \$10.00 | 115       |       |
| 137785-APCA  | Ms. DIANA MAE CRABTREE    | DIANA MAE CRABTREE    | 204122   | 11/01/2005 | \$30.00 | 115       |       |

Check Amounts

===== \$1,930.00

122 records listed.

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 UPSHUR COUNTY, TX.  
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THE SOFTWARE GROUP, INC

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| Check Number | Title Name               | Check Name           | Juror ID | Check Date | Amount  | Ck Status | Court |
|--------------|--------------------------|----------------------|----------|------------|---------|-----------|-------|
| 137787-APCA  | Mr. CHARLES DAVIS        | CHARLES DAVIS        | 3325     | 11/08/2005 | \$10.00 |           | 115   |
| 137788-APCA  | Ms JUREL FORD WHITE      | JUREL FORD WHITE     | 215871   | 11/08/2005 | \$10.00 |           | 115   |
| 137789-APCA  | Mr. DELL DAVIS           | DELL DAVIS           | 13064    | 11/08/2005 | \$10.00 |           | 115   |
| 137790-APCA  | Ms. LYNNE M MUNOZ        | LYNNE M MUNOZ        | 161455   | 11/08/2005 | \$10.00 |           | 115   |
| 137791-APCA  | Ms LINDA S STEGER        | LINDA S STEGER       | 218961   | 11/08/2005 | \$10.00 |           | 115   |
| 137792-APCA  | Mr. BILLY JACK BEASLEY   | BILLY JACK BEASLEY   | 145323   | 11/08/2005 | \$10.00 |           | 115   |
| 137793-APCA  | Ms. PATRICIA STRACENER   | PATRICIA STRACENER   | 4552     | 11/08/2005 | \$10.00 |           | 115   |
| 137794-APCA  | Mr PATRICK ROBERT MOSER  | PATRICK ROBERT MOSER | 218889   | 11/08/2005 | \$10.00 |           | 115   |
| 137795-APCA  | Mr. RODNEY P KEITH       | RODNEY P KEITH       | 212917   | 11/08/2005 | \$10.00 |           | 115   |
| 137796-APCA  | Mr. JAMES ALTON STEELMAN | JAMES ALTON STEELMAN | 1811     | 11/08/2005 | \$10.00 |           | 115   |
| 137797-APCA  | Mr RONNIE LYNN JEFFERY   | RONNIE LYNN JEFFERY  | 145815   | 11/08/2005 | \$10.00 |           | 115   |
| 137798-APCA  | Mr JAMES DAVID SOWELL    | JAMES DAVID SOWELL   | 157931   | 11/08/2005 | \$10.00 |           | 115   |

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\$120.00

12 records listed

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ATTENDANCE SIGN-IN SHEET  
 UPSHUR COUNTY COMMISSIONER'S COURT

DATE: 11-15-05

|                      |   |
|----------------------|---|
| 1. Charles Daniels   | 1. Bldg maint   |
| 2. Jim Henry         | 2.  |
| 3. Vance Lowrey      | 3. TAVC   |
| 4. Jimmy Laughman    | 4.  |
| 5. Klair McQuilly    | 5. Tax Office   |
| 6. Ruth White side   | 6. Comm.  |
| 7. Carolyn Bullock   | 7. DC   |
| 8. Glenn Evans       | 8. Longview News-Journal                              |
| 9. Barbara Ramirez   | 9. Longview News-Journal                              |
| 10. Glen Campbell    | 10. Gilmer  |
| 11. Maurice Bras     | 11.   |
| 12. Ruth L. McRae    | 12.   |
| 13. Tammy Mooney     | 13. Gilmer Upper C. Library                           |
| 14. Bobb Ruland      | 14.   |
| 15. Myra Harris      | 15. Gilmer  |
| 16. Linda Juel       | 16.   |
| 17. Werner Smith     | 17.   |
| 18. Amy Fatchoffe    | 18.   |
| 19. <del>Wendy</del> | 19.   |
| 20. Phillip Williams | 20. FILMER MIERA<br><del>CLARE</del> CLAREWATER MIERA |

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 COMMISSIONER  
 005 NOV 15 11 A 9:49  
 UPSHUR COUNTY CLERK