

**UPSHUR COUNTY COMMISSIONERS COURT**

GILMER, TEXAS

10-14-91

Commissioners Court met in regular session with all members present with the exception of Judge Dean.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the minutes of the previous meeting. Motion carried.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the payroll changes of the following: Gerald Johnson, Mike Loyd, John Cook, Ray Roeder, Ray Helpenstill, Rickey Fatherree, Wayne Ballard, Sandy Sanders, Richard Lingle, Elizabeth Bean, Bobby Sanders and Larry Fotson. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payment of the bills now due. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the Treasurer's monthly and quarterly reports. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the disbursement of the available school funds. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the change to the county drug policy. This is a change of wording only. Motion carried, copy attached.

The 911 system for the county was discussed. Sheriff Cross stated that the recorder for the system would cost about 20,000.00 but every call that comes in needs to be recorded. Commissioner Lindsey asked if any monies were available for this purpose and was told that there might be. He then suggested a meeting be held with all the fire departments, ambulance personnel, etc. He also suggested a meeting with ETCOG to see if any help were available there. Gaston DeBerry stated the fire district had a map that shows all the districts that would help with this. Motion by Gaddis Lindsey seconded by Tommy Stanley to advertise for bids on the phones, recorders etc. for the system. Sheriff Cross is to draw up the specifications for the bids. Motion carried. Bids will be opened November 11, 1991.

Dwight Brannon met with the court to request part of the James Town subdivision be returned to acreage. Motion by Gaddis Lindsey seconded by Tommy Stanley to do so. Motion carried, copy attached.

Jim Liberacki met with the court concerning the plans for the November 5, 1991 election. He stated that he had enough flyers explaining the advantages of having the solid waste district approved to distribute to every citizen in the county. He said the Gilmer Mirror will place one in each issue of the paper just before the election for \$250.00. Commissioner Lindsey questioned the legality of this and stated that he wanted an opinion from the District Attorney before proceeding with this. Gerald Johnson stated that the county has already spent money on this and if the district is approved, the county can be re-imbursed for monies already spent. Motion by Tommy Eatherton seconded by Tommy Stanley to proceed with this if the District Attorney says there is no legal problem with it. Motion carried.

Representative Bob Glaze stated that the county could get coverage from the East Texas Council of Governments and the Department of Health concerning the solid waste district.

Motion by Gaddis Lindsey seconded by Tommy Stanley to appoint Tommy Eatherton and Charles Tefteller to the Upshur County Appraisal District. Motion carried.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve paying Ray Roeder \$100.00 per month as auto expense for using his own vehicle for county business. Motion carried.

Kirk Clennen met with the court concerning the proposed prison. He stated that the county needs to make a commitment so the plans can be finalized. He said the property owners are asking \$1500 an acre and will not take less so if the commissioners think this is too much they need to find an alternate site. Gaddis Lindsey said he had asked the DA to check the legality of the county buying land to give to someone else and should have an answer on this soon. It was stated that Ore City is prepared to spend about two million for the water and sewer for the facility. Commissioner Lindsey asked if the tax payers of Ore City would have to pay this and was told that the tax rate to TDC would cover the cost. Representative Bob Glaze stated that he has told TDC that the county will do whatever it takes to get a prison in the county and he asked that everyone concerned get together and make the necessary arrangements. Milton Wylie said that the county still does not have a bid that will be considered and there are about 105 towns in Texas trying for a prison. It was decided to call a special meeting on Monday Oct. 21 to vote on this. The survey of the property and testing of the soil will be decided on at this time also.

Motion by Tommy Stanley seconded by Gaddis Lindsey to adopt the change in the county and district retirement system. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the change in the voter precinct box numbers. Mike Smith stated that the new scanner will not skip numbers and this has caused a problem with the old numbers. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Tommy Stanley to re-elect Gaddis Lindsey to the board of directors of the East Texas Economic Development Commission. Motion carried, copy attached.

Jim Underwood met with the court to request a room in the Rock Building for the Boy Scout leaders to have meetings and for training sessions. Gaddis Lindsey told him that the room he requested had been promised to the constable and JP of Pct. 1. It was stated that they would try to find another room he can use.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the overload permit by Sun Refining to haul on county roads. Motion carried, copy on file.

Motion by Tommy Stanley seconded by Tommy Eatherton to approve the overload permit by Pilgrims Pride to haul on county roads. Motion carried, copy on file.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the filling of an abandoned well on the property of Rhonda Gunn on Evergreen. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Tommy Stanley to approve the filling of an abandoned well on the property of Charles Lane on the corner of 852 and 556. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the filling of two abandoned wells on the property of Patricia Long on HW 271. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve the special road use agreement by Watson Wood to haul logs on White Oak Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the special road use agreement by Sam Lindsey to haul logs on Mustang Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the special road use agreement by Haynes Timber Co. to haul logs on Gardenia and Ivy. Motion carried, copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to approve the special road use agreement by Bradley Contractors to haul logs on Water Tower and Dial Roads. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve the permit application of Tim Davis to install a culvert within ROW of Aspen Road. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the permit application of Don Bickerdike to install a culvert within ROW of Arrowwood Road. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve the permit application of Jim Roberts to install a culvert within ROW of Persimmon Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to adjourn. Motion carried.

COUNTY JUDGE

Gaddis Lindsey
COMMISSIONER PCT. # 1

Tommy S. Stanley
COMMISSIONER PCT. # 2

David Royl
COMMISSIONER PCT. # 3

Tommy Esteban
COMMISSIONER PCT. # 4

VOL 28 PG 28

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT Oct. 1, 1991
(DATE & TIME)

EMPLOYEE Gerald Johnson 642
(Indigent)

SOCIAL SECURITY NO _____ CLOCK NO 301

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Changed from Exempt status to Non-Exempt status to comply with Fair Wage and Labor Standards Act. Start Longevity with credit for years worked as Exempt. (5 years Longevity, \$20/month)

CHANGE AUTHORIZED BY Dwight J. [Signature] DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 28 PG 29

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT Oct. 1, 1991
(DATE & TIME)

EMPLOYEE Mike Loyd 405
(Vet. Serv)

SOCIAL SECURITY NO _____ CLOCK NO 419

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ UNTIL _____
(DATE) (DATE)

OTHER (EXPLAIN) Changed from Exempt status to Non-Exempt
status to comply with Fair Wage and Labor Standards Act.
Start Longevity with credit for years worked as Exempt.
(2 years Longevity, \$8/month)

CHANGE AUTHORIZED BY Duoy Vief DATE 10-16-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

38-90-300

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT Oct. 1, 1991
(DATE & TIME)

EMPLOYEE John Cook 510
(Bdg.Maint)

SOCIAL SECURITY NO _____ CLOCK NO 315

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- | | |
|---|---|
| <input type="checkbox"/> HIRED | <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED |
| <input type="checkbox"/> RE-HIRED | <input type="checkbox"/> LENGTH OF SERVICE INCREASE |
| <input type="checkbox"/> PROMOTION | <input checked="" type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION | <input type="checkbox"/> RESIGNATION |
| <input type="checkbox"/> TRANSFER | <input type="checkbox"/> RETIREMENT |
| <input type="checkbox"/> MERIT INCREASE | <input type="checkbox"/> LAYOFF |
| <input type="checkbox"/> UNION SCALE | <input type="checkbox"/> DISCHARGE |

LEAVE OF ABSENCE FROM _____ UNTIL _____
(DATE) (DATE)

OTHER (EXPLAIN) Changed from Exempt to Non-Exempt Status
to comply with Fair Wage and Labor Standards Act.

CHANGE AUTHORIZED BY [Signature] DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 31

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT Oct. 1, 1991
(DATE & TIME)

EMPLOYEE Ray Roeder 510
(Bldg. Maint)

SOCIAL SECURITY NO _____ CLOCK NO. 338

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Changed from Exempt Status to Non-Exempt Status to comply with Fair Wage and Labor Standards Act.

CHANGE AUTHORIZED BY Vernon Ziel DATE 10-16-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

38-8 PG 302

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT 10-1-91
(DATE & TIME)

EMPLOYEE Ray B. Helpenstall

SOCIAL SECURITY NO. 467-70-0301 CLOCK NO. 462

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ UNTIL _____
(DATE) (DATE)

OTHER (EXPLAIN) _____

CHANGE AUTHORIZED BY R. D. [Signature] DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 33

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT 10-1-91
(DATE & TIME)

EMPLOYEE Rickey Fathesse (Pet#2)

SOCIAL SECURITY NO _____ CLOCK NO 467

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		<u>8.11</u>
<input type="checkbox"/>		<u>16.34/hr.</u>

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) _____

CHANGE AUTHORIZED BY Tommy P. Staal DATE 10-3-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT 10-8-91
(DATE & TIME)

EMPLOYEE Wayne Ballard (Pet #4)

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input checked="" type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		9,10
<input type="checkbox"/>		6.50/hr.

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ UNTIL _____
(DATE) (DATE)

OTHER (EXPLAIN) Part-time employee

CHANGE AUTHORIZED BY [Signature] DATE 10-3-91

CHANGE APPROVED BY _____ DATE _____

101 28 PG 28

TO: PAYROLL DEPARTMENT

VOL 38 PG 35

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT October 1, 1991
(DATE & TIME)

EMPLOYEE Sandy Sanders (Library)

SOCIAL SECURITY NO _____ CLOCK NO 403

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
 OTHER (EXPLAIN) Longevity 1 year \$4/month

CHANGE AUTHORIZED BY Judy Vick DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT October 1, 1991
(DATE & TIME)

EMPLOYEE Richard Single (Jil)

SOCIAL SECURITY NO _____ CLOCK NO 392

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
 - RE-HIRED
 - PROMOTION
 - DEMOTION
 - TRANSFER
 - MERIT INCREASE
 - UNION SCALE
 - PROBATIONARY PERIOD COMPLETED
 - LENGTH OF SERVICE INCREASE
 - RE-EVALUATION OF EXISTING JOB
 - RESIGNATION
 - RETIREMENT
 - LAYOFF
 - DISCHARGE
- LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)
- OTHER (EXPLAIN) Seniority 3 years \$12/month

CHANGE AUTHORIZED BY Tervey Ziel DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 32

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT October 1, 1991
(DATE & TIME)

EMPLOYEE Elizabeth Bean (Gail)

SOCIAL SECURITY NO _____ CLOCK NO 389

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity 3 years \$12/month

CHANGE AUTHORIZED BY Denny Wil DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT October 1, 1991
 (DATE & TIME)
 EMPLOYEE Bobby Sanders (Sheriff)
 SOCIAL SECURITY NO _____ CLOCK NO 200

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity 8 years #32/month

CHANGE AUTHORIZED BY Denny Vief DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 39

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT October 1, 1991
(DATE & TIME)

EMPLOYEE Larry Jackson (Sheiff)

SOCIAL SECURITY NO _____ CLOCK NO 388

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- HIRED
- RE-HIRED
- PROMOTION
- DEMOTION
- TRANSFER
- MERIT INCREASE
- UNION SCALE
- PROBATIONARY PERIOD COMPLETED
- LENGTH OF SERVICE INCREASE
- RE-EVALUATION OF EXISTING JOB
- RESIGNATION
- RETIREMENT
- LAYOFF
- DISCHARGE

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Longevity, 3 years \$12/month

CHANGE AUTHORIZED BY Dorothy Vief DATE 10-11-91

CHANGE APPROVED BY _____ DATE _____

THE SOUTHWARE GROUP, INC Disbursements Made from 10/01/91 thru 10/14/91 PAGE 1

Approved Disbursements All Checking Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29318-APCA	10/01/91	TAC UNEMPLOYMENT FUND	\$2,307.32	\$2,307.32	UNIT #230-3RD QUARTER PREMIUM/GTR ENDING 09/30/91
29319-APCA	10/02/91	TYLER COMPUTER TECH	\$465.00	\$465.00	COMPUTER-3 TERMINALS FIXED/L CTR PLUS 1 5 HRS LABOR
29320-APCA	10/07/91	SAM HOUSTON STATE UNIVERSITY	\$95.00	\$95.00	CO JAIL-REGISTR/N. BETTERTON(CRIM. JUSTICE SCHEDL)
29321-APCA	10/07/91	NANCY BETTERTON	\$170.00	\$170.00	CO JAIL-FOOD&LODGING EXPENSE/SAM HOUSTON UNIVERSITY
29322-APCA	10/11/91	FRANK DONOVAN HAUGHT	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29323-APCA	10/11/91	CLINTON LEE WIMBERLEY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29326-APCA	10/11/91	LUCILLE WRIGHT	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29327-APCA	10/11/91	WANDA SHERIDAN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29328-APCA	10/11/91	LEWIS JENKINS DUDLEY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29329-APCA	10/11/91	GREGORY LEE CONLEY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29330-APCA	10/11/91	WILLIAM ROBERT TAYLOR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29331-APCA	10/11/91	JIMMY RAY KEITH	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29332-APCA	10/11/91	JAMES GORDON ROBERTS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29333-APCA	10/11/91	SAMANTHA ANN THOMPSON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29334-APCA	10/11/91	JOHNATHON SHELBY EDDINGTON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29335-APCA	10/11/91	DIANA OGLESBY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29336-APCA	10/11/91	ROSE MAXINE LODEN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29337-APCA	10/11/91	PATSY WELCH	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29338-APCA	10/11/91	SANDRA MCCELLON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29339-APCA	10/11/91	JOHNNY MAYNE WILSON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29340-APCA	10/11/91	GLYNDA DUKE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29341-APCA	10/11/91	KELLY ALEXANDER DEWESE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29342-APCA	10/11/91	GERALD RAYLAND TIMMONS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91

PRINTED IN USA

FORM 1015-C

VOI

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THE SOFTWARE GROUP, INC

Disbursements Made from 10/01/91 thru 10/14/91

Approved Disbursements
All Checking Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29343-APCA	10/11/91	EARL MARSHALL POLK	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29344-APCA	10/11/91	BERNELL TATE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29345-APCA	10/11/91	AILEENE B LANGFORD	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29346-APCA	10/11/91	RONNY DEAN KERR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29347-APCA	10/11/91	BRENDA KASTER	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29348-APCA	10/11/91	JOHN M FLAHEE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29349-APCA	10/11/91	LLOYD RAY KENNEDY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29350-APCA	10/11/91	JUNIOR CALVIN WADE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29351-APCA	10/11/91	TOMMIE HAWKINS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29352-APCA	10/11/91	IDA MITCHELL	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29353-APCA	10/11/91	PEGGY PAYNE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29354-APCA	10/11/91	NANCY LYN BETTERTON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29355-APCA	10/11/91	CATHY ELAINE FLOWERS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29356-APCA	10/11/91	J D MEANS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29357-APCA	10/11/91	DOROTHY JEAN MOORE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29358-APCA	10/11/91	G L SARTAIN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29359-APCA	10/11/91	SANDRA CLYDNE NIX	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29360-APCA	10/11/91	BILLY JACK UPCHURCH	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29361-APCA	10/11/91	ROBERT ERANKLIN FLANAGAN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29362-APCA	10/11/91	CHARLES J NICHOLSON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29363-APCA	10/11/91	ROBBIE JAY EVANS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29364-APCA	10/11/91	KENNETH JAMES JEEFERY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29365-APCA	10/11/91	HAROLD DONELL WALKER	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29366-APCA	10/11/91	THOMAS HENRY ODOM	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29367-APCA	10/11/91	SYBLE DENT	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91

UPSHUR COUNTY

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

14 OCT 1991

THE SOFTWARE GROUP, INC

Disbursements Made from 10/01/91 thru 10/14/91

Approved Disbursements
All Checking Accounts

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29368-APCA	10/11/91	BETTY JEAN STARR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29369-APCA	10/11/91	LYNN NILSSON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29370-APCA	10/11/91	BILLY EUGENE VICKERY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29371-APCA	10/11/91	CAROLYN STARR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29372-APCA	10/11/91	MARY HELEN TENNISON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29373-APCA	10/11/91	TOMMIE J CRONE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29374-APCA	10/11/91	MARY J DANIELS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29375-APCA	10/11/91	JAMES HENRY WILSON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29376-APCA	10/11/91	BOBBIE MURPHY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29377-APCA	10/11/91	ANTHONY RANDALL STRACENER	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29378-APCA	10/11/91	JUDY GIBBONS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29379-APCA	10/11/91	WILLIAM GLENN SAYLOR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29380-APCA	10/11/91	CAROLYN SUE TAYLOR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29381-APCA	10/11/91	ALMA HOLCOMB	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29382-APCA	10/11/91	ELVIN LEE LOYD	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29383-APCA	10/11/91	RONDAH RENEE MCCORD	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29384-APCA	10/11/91	JUDITH JEWKES	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29385-APCA	10/11/91	LINDA JOYCE CROME	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29386-APCA	10/11/91	CHARLES ROGERS GORMAN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29387-APCA	10/11/91	HELEN JONES	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29388-APCA	10/11/91	WILLIAM HORNSBY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29389-APCA	10/11/91	CLIFFORD C GRIFFITH	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29390-APCA	10/11/91	GERALD SIMON KNAPPS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29391-APCA	10/11/91	KIMBERLY RA'CHELLE MOORE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29392-APCA	10/11/91	LAWRENCE WALLACE KANDAS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91

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THE SDF THARE GROUP, INC Disbursements Made from 10/01/91 thru 10/14/91

Approved Disbursements
All Checking Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29393-APCA	10/11/91	JESSE DEAN LOEGER	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29394-APCA	10/11/91	DAVID WOODLE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29395-APCA	10/11/91	LOUIE MACK ENGLISH	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29396-APCA	10/11/91	KAREN BETTERTON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29397-APCA	10/11/91	JANICE FORD	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29398-APCA	10/11/91	DONNA KAY POOLE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29399-APCA	10/11/91	DAVID RAY SKINNER	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29400-APCA	10/11/91	BEN SPENCER MORRIS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29401-APCA	10/11/91	JAMES CRAIG LAMBERT	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29402-APCA	10/11/91	DRA PEARL DYE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29403-APCA	10/11/91	MIKE JAMES DISHERDON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29404-APCA	10/11/91	PAT ABNEY DYKE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29405-APCA	10/11/91	HENRY H DAVIS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29406-APCA	10/11/91	OWEN TRENT ADCOCK	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29407-APCA	10/11/91	ELIZABETH DAWN EATHERTON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29408-APCA	10/11/91	YVONNE RENEE WINN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29409-APCA	10/11/91	JACK ARTHUR STARKS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29410-APCA	10/11/91	SUSAN MCCOOL	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 09/30/91
29411-APCA	10/11/91	FRANK DONOVAN HAUGHT	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29412-APCA	10/11/91	CLINTON LEE WIMBERLEY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29413-APCA	10/11/91	LUCILLE WRIGHT	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29414-APCA	10/11/91	MANDA SHERIDAN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29415-APCA	10/11/91	LEWIS JENKINS DUDLEY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29416-APCA	10/11/91	GREGORY LEE CONLEY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29417-APCA	10/11/91	WILLIAM ROBERT TAYLOR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91

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ACCOUNTS PAYABLE SYSTEM

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Disbursements Made from 10/01/91 thru 10/14/91

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THE SOFTWARE GROUP, INC

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29418-APCA	10/11/91	JIMMY RAY KEITH	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29419-APCA	10/11/91	JAMES GORDON ROBERTS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29420-APCA	10/11/91	JOHNATHON SHELBY EDDINGTON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29421-APCA	10/11/91	DIANA OGLESBY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29422-APCA	10/11/91	ROSE MAXINE LODEN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29423-APCA	10/11/91	PATSY WELCH	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29424-APCA	10/11/91	SANDRA MCCLELLON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29425-APCA	10/11/91	JOHNNY WAYNE WILSON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29426-APCA	10/11/91	KELLY ALEXANDER DEMESE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29427-APCA	10/11/91	GERALD RAYLAND TIMMONS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29428-APCA	10/11/91	BERNELL TATE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29429-APCA	10/11/91	AILEENE B LANGFORD	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29430-APCA	10/11/91	RONNY DEAN KERR	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29431-APCA	10/11/91	BRENDA KASTER	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29432-APCA	10/11/91	JOHN M FLAHE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29433-APCA	10/11/91	LLOYD RAY KENNEDY	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29434-APCA	10/11/91	JUNIOR CALVIN MADE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29435-APCA	10/11/91	TOMMIE HAWKINS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29436-APCA	10/11/91	IDA MITCHELL	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29437-APCA	10/11/91	CATHY ELAINE FLOWERS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29438-APCA	10/11/91	DOROTHY JEAN MOORE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29439-APCA	10/11/91	SANDRA GLYNNE NIX	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29440-APCA	10/11/91	ROBERT FRANKLIN FLANAGAN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29441-APCA	10/11/91	CHARLES J NICHOLSON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29442-APCA	10/11/91	ROBBIE JAY EVANS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91

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THE SOFTWARE GROUP, INC Disbursements Made from 10/01/91 thru 10/14/91

Approved Disbursements All-Checking Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29443-APCA	10/11/91	KENNETH JAMES JEFFERY	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29444-APCA	10/11/91	THOMAS HENRY ODOM	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29445-APCA	10/11/91	BETTY JEAN STARR	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29446-APCA	10/11/91	LYNN NILSSON	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29447-APCA	10/11/91	BILLY EUGENE VICKERY	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29448-APCA	10/11/91	CAROLYN STARR	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29449-APCA	10/11/91	MARY HELEN TENNISON	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29450-APCA	10/11/91	TOMMIE J CRONE	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29451-APCA	10/11/91	MARY J DANIELS	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29452-APCA	10/11/91	JAMES HENRY WILSON	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29453-APCA	10/11/91	BOBBIE MURPHY	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29454-APCA	10/11/91	ANTHONY RANDALL STRACENER	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29455-APCA	10/11/91	JUDY GIBBONS	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29456-APCA	10/11/91	WILLIAM GLENN SAYLOR	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29457-APCA	10/11/91	CAROLYN SUE TAYLOR	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29458-APCA	10/11/91	ALMA HOLCOMB	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29459-APCA	10/11/91	ELVIN LEE LOYD	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29460-APCA	10/11/91	JUDITH JEWKES	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29461-APCA	10/11/91	LINDA JOYCE CROWE	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29462-APCA	10/11/91	CHARLES ROGERS GORMAN	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29463-APCA	10/11/91	WILLIAM HORNSBY	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29464-APCA	10/11/91	GERALD SIMON KNAPPS	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29465-APCA	10/11/91	LAWRENCE WALLACE KANDAS	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29466-APCA	10/11/91	JESSE DEAN LOFFER	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91
29467-APCA	10/11/91	KAREN BETTERTON	\$10.00	\$10.00	D-CT-ONE DAY JURY DUTY 10/07/91

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THE SOFTWARE GROUP, INC

Disbursements Made from 10/01/91 thru 10/14/91

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29468-APCA	10/11/91	JANICE FORD	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29469-APCA	10/11/91	DAVID RAY SKINNER	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29470-APCA	10/11/91	BEN SPENCER MORRIS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29471-APCA	10/11/91	JAMES CRAIG LAMBERT	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29472-APCA	10/11/91	ORA PEARL DYE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29473-APCA	10/11/91	MIKE JAMES DISHERDON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29474-APCA	10/11/91	PAT ABNEY DYKE	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29475-APCA	10/11/91	HENRY H DAVIS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29476-APCA	10/11/91	OWEN TRENT ADCOCK	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29477-APCA	10/11/91	YVONNE RENE MINN	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29478-APCA	10/11/91	JACK ARTHUR STARKS	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29479-APCA	10/11/91	SUSAN MCCOOL	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29480-APCA	10/11/91	GEORGE ALTON WHITLOCK	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29481-APCA	10/11/91	CARL S SINGLETON	\$10.00	\$10.00	D CT-ONE DAY JURY DUTY 10/07/91
29482-APCA	10/11/91	LYNN NILSSON	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29483-APCA	10/11/91	WILLIAM GLENN SAYLOR	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29484-APCA	10/11/91	OWEN TRENT ADCOCK	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY#1 10/08/91
29485-APCA	10/11/91	LUCILLE WRIGHT	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29486-APCA	10/11/91	FRANK DONOVAN HAUGHT	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29487-APCA	10/11/91	IDA MITCHELL	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29488-APCA	10/11/91	DOROTHY JEAN MOORE	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29489-APCA	10/11/91	BOBBIE MURPHY	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29490-APCA	10/11/91	HENRY H DAVIS	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29491-APCA	10/11/91	AILEENE B LANGFORD	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91
29492-APCA	10/11/91	JAMES CRAIG LAMBERT	\$10.00	\$10.00	D CT-ONE DAY SERVICE JURY #1 10/08/91

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THE SOUTHWARE GROUP, INC Disbursements Made from 10/01/91 thru 10/14/91 PAGE 8

Approved Disbursements
All Checking-Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29493-APCA	10/11/91	BEN SPENCER MORRIS	\$10.00	\$10.00	D CT-ONE DAY SERVICE-JURY #1 10/08/91
29494-APCA	10/11/91	GREEN OIL COMPANY	\$1,591.02	\$1,591.02	D A-CAUSE#2171-F-3-91/RON MCLMORE/RESTITUTION
29495-APCA	10/14/91	CD JUDGE&COMMISSIONER ASSOC	\$135.00	\$135.00	COMM CT-REGIS/GADDIS LINDSEY/CO. JUDGE&COMM. CONF)
29498-APCA	10/14/91	A & E MILL AND WELDING SUPPL	\$72.15	\$33.75	PCT#2-WELDING SUPPLIES AUG 8'91 LATE INV
				\$9.60	PCI#4-((1)ACEL((1)DX150/RENTAL
				\$9.60	PCT#2-(1)ACEL((1)DX275/RENTAL
				\$19.20	PCT#1-(2)ACEM. (2)DX275/RENTAL
29499-APCA	10/14/91	ALLISON & ASSOCIATES	\$1,043.51	\$1,043.51	NDM DEPT-REDISTRIBUTING 6/5-30/91 EXPENSES
29500-APCA	10/14/91	AMERICAN FAMILY LIFE	\$71.98	\$71.98	ACCT#DXR38/SERIEMEMBER-91-PAYROLL DEDUCTIONS
29501-APCA	10/14/91	ARATEX/IND UNIFORM & TOWEL	\$751.80	\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICES
				\$53.90	PCT#1-CUST#5945001/UNIFORM SERVICES
				\$41.30	PCT#2-CUST#5935001/UNIFORM SERVICES
				\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICES
				\$53.90	PCT#1-CUST#5945001/UNIFORM SERVICES
				\$41.30	PCT#2-CUST#5935001/UNIFORM SERVICES
				\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICES
				\$87.70	PCT#1-CUST#5945001/UNIFORM SERVICES
				\$41.30	PCT#2-CUST#5935001/UNIFORM SERVICES
				\$53.90	PCT#1-CUST#5945001/UNIFORM SERVICES
29502-APCA	10/14/91	ARKLA GAS	\$32.16	\$11.45	PORTER-BLDG-ACCT#2020712030010/SEPT 27/91 BILLING
				\$20.71	ROCK BLDG-ACCT#2020712292016/SEPT 27/91 BILLING
29503-APCA	10/14/91	AT & T INFORMATION SYSTEMS	\$21.90	\$21.90	A PROB-ACCT#0015-580-5831/ 9/16/91
29504-APCA	10/14/91	B & M TROPHY	\$8.79	\$8.79	CO MAINT-(1)NAME PLATE&HOLDER/R ROEDER
29505-APCA	10/14/91	BAYLOR MEDICAL CENTER AT GIL	\$2,702.68	\$2,212.49	IND-JUANITA ROGERS/HOSPITAL CARE 8/17-19/91
				\$129.65	CO S-SHELIA PUTNEY/RAPE EXAM
				\$187.13	IND-RANDY EITEL/LAB, EMRG DR, RAD
				\$63.01	IND-JUANITA ROGERS/X-RAY 10/1/91
				\$110.40	IND-MELBA KIM/EMRG RM&PHYSICIAN
29506-APCA	10/14/91	BENNETT EQUIPMENT COMPANY	\$8,663.09	\$1,002.18	PCT#2-DRIVE MEMBER, CROSS KIT, STARTER BENDIX, FRGT

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THE SOFTWARE GROUP, INC Disbursements Made from 10/01/91 thru 10/14/91

Approved Disbursements All Checking Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29507-APCA	10/14/91	BLAZER RESOURCES, INC	\$20,209.50	\$17,111.25	PCT#2-(845)bb1s ROAD OIL\$20.25ea
				\$3,098.25	PCT#2-(153)bb1s ROAD OIL\$20.25ea
29508-APCA	10/14/91	BOGEL SALES INC	\$825.80	\$207.50	IC-(5)cs #10 WINDOW ENVELOPES
				\$264.00	IC-(4)cs 2500 SPECIAL WINDOW ENVELOPES
				\$358.30	IC-(15)cs 9 1/2x11 DISAPERF 20# COMPUTER PAPER
29509-APCA	10/14/91	BROOKSHIRES	\$40.00	\$40.00	D-A-HOT CK RESTITUTION/MICHAEL HUBBARD
29510-APCA	10/14/91	BRUCE A CHEATHAM, MD	\$164.67	\$146.40	IND-RANDY K EITEL/X-RAYS INTERP
				\$18.27	IND-RANDY K EITEL/X-RAY INTERP
29511-APCA	10/14/91	C & Q POLICE SUPPLY	\$489.85	\$489.85	DPS-(7)200 HOLDERS(7)DOUBLE MAGAZINE HOLDERS
29512-APCA	10/14/91	C C HAMBERLIN	\$50.49	\$50.49	CO TAX-UPSHUR COUNTY '90TAX REFUND#R02161
29513-APCA	10/14/91	CALAME, J LINEBARGER&GRAHAM	\$5,235.18	\$5,235.18	CO TAX-SEPT '91 DELINQUENT TAX COLLECTED
29514-APCA	10/14/91	CHEROKEE COUNTY	\$233.00	\$233.00	CO CT-CAUSE#13, 519/LOLA MARTIN(COMMITMENT)
29515-APCA	10/14/91	CHEVRON U S A INC	\$158.59	\$158.59	CG S-ACCT#7918170031/SEPT 26 '91 BILLING
29516-APCA	10/14/91	CLIFF'S FOOD MARKET	\$273.97	\$9.66	PCT#1-4D 40
				\$76.49	PCT#1-(5)gal HYD OIL(1)pt GLOVES
				\$13.93	PCT#1-RAKES
				\$9.54	PCT#1-(6)pt GLOVES
				\$20.88	PCT#1-(6)qts OIL(6)pt GLOVES
				\$63.37	PCT#1-(4)HYD OIL(3)pt GLOVES
				\$15.23	PCT#1-12 1/2gal UNLEADED GAS
				\$59.80	PCT#1-(4)HYD OIL
				\$5.07	PCT#1-(3)pt GLOVES
29518-APCA	10/14/91	COLLINS PHARMACY	\$39.57	\$39.57	IND-JUANITA ROGERS/PRESCRIPTION
29519-APCA	10/14/91	COMPLETE BUSINESS	\$96.63	\$45.54	A-PROB-ACCT#4039/RICOH 3050-SN 337/9/3/91
				\$5.13	D CLK-FRGT FOR(S)BLK TONER
				\$45.94	DPS-(4)EAX PAPER
29520-APCA	10/14/91	COMPU / TYPE	\$1,479.90	\$600.00	DPS-(24)hrs COMPUTER CONSULTANT
				\$850.00	FEES\$25.00per hr
				\$29.90	A-PROB-(2)OKIDATA 320 PRINTERS
					COMPUTER-(2)5 1/4 DISKETTES
29521-APCA	10/14/91	CONROY FORD TRACTOR, INC	\$129.56	\$129.56	PCT#2-(1)ROD

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29522-APCA	10/14/91	CONTINENTAL BUSINESS PRODUCT	\$1,476.42	\$18.45	D A (5)bx ACCO BASES#3 69#
				\$229.97	CO EXT-(1)APOLLO OVERHEAD
				\$130.00	PROJECTOR, BULBS, TAPE DISPENSER
					COMH CT-(1)4600 MILL SECRETARY CHAIR/BURGRANDY
					FABRIC(BOBBIE)
				\$1,098.00	CO CLK-(3)30460 MALNUT SAND-DESK W/R RETURN
29523-APCA	10/14/91	CREGLER GENERAL CONTRACTOR	\$300.00	\$300.00	WT MT-TERMITE DAMAGE TO CITY HALL
29524-APCA	10/14/91	CROLEY FUNERAL HOME	\$120.00	\$120.00	JP#1-MARGIE LEWIS/MEDICAL EXAMINERDALLAS
29525-APCA	10/14/91	CURTIS MCKINLEY	\$3,335.00	\$3,335.00	J-CIR-REPAIR WORKTO J-CIR-ROOF/PER BID
29526-APCA	10/14/91	CYNTHIA SHATTLES	\$381.95	\$6.23	CO EXT-REIMBURSE/MEALMT PLEASANT DIST MTG
				\$103.72	CO EXT-REIMBURSE/OFFICE SUPPLIES
				\$8.50	CO EXT-REIMBURSE/MEALDISTRICT MEETING
				\$253.50	CO EXT-REIMBURSE/975mle 26# 9/91 TRAVEL
				\$10.00	CO EXT-REIMBURSE/REF-8KLYOUR IDEAL SILHOUETTE)
29527-ABCA	10/14/91	DANA COMMERCIAL CREDIT	\$32.31	\$32.31	CO TAX-UPSHUR COUNTY/90TAX-REFUND#P29425
29528-APCA	10/14/91	DAVID LOYD	\$87.59	\$87.59	COMH CT-REIMB LODGING, MEALS TO AUSTIN FOR REDISTRICTING
29529-APCA	10/14/91	DAVID W BULLER, M D	\$38.76	\$6.76	IND-MELBA KIM/BALANCE OF OFFICE VISIT
				\$32.00	IND-RANDY-EITEL/OFFICE VISIT 9/13/91
29530-APCA	10/14/91	DAVIDSON MOTOR COMPANY	\$100.00	\$100.00	PCT#1-(1)CHEV HUB
29531-APCA	10/14/91	DAVIS COFFEE COMPANY	\$123.00	\$61.50	CD JAIL-(1)28/9 DAVIS COFFEE
				\$61.50	CD JAIL-(1)28/90 DAVIS COFFEE
29532-APCA	10/14/91	DIXIE NATIONAL LIFE	\$701.06	\$701.06	ACCT#4269/SEPT '91 PAYROLL DEDUCTIONS
29533-APCA	10/14/91	DOLLAR STORE	\$53.88	\$53.88	D-A-HOT-CK-RESTITUTION/C-H BORDEN
29534-APCA	10/14/91	DONA FLIPPO	\$152.84	\$152.84	COMH CT-REIMB-MEALS, MILEAGE/AUSTIN/FAIR WAGE & LABOR-MT
29535-APCA	10/14/91	DOUBLETREE HOTEL AUSTIN	\$76.18	\$76.18	COMH CT-ACCT#325757/FAIR WAGERLABOR BRD MEETING
29536-APCA	10/14/91	EAST TEXAS DIESEL SPECIALIST	\$339.60	\$339.60	PCT#1-(6)TNU TIPS/CLEAN, CKKSET INJECTORS
29537-APCA	10/14/91	ECONOMY AUTO SUPPLY	\$76.75	\$76.75	D-A-HOT CK RESTITUTION/CHARLES MORGAN
29538-APCA	10/14/91	ECONOMY AUTO SUPPLY, INC	\$367.45	\$48.34	PCT#1-(2)SEALS
				\$319.11	PCT#1-VALVE, OIL SEAL, VALVE JOB, GRIND

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THE SOFTWARE GROUP, INC

Disbursements Made from 10/01/91 thru 10/14/91

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
29539-APCA	10/14/91	ETEX TELEPHONE COOP, INC	\$164 16	\$41 13	PCT#2-#762-6266/OCT 1'91 BILLING
				\$36 48	PCT#3-#734-5822/OCT 1'91 BILLING
				\$21 86	CO S-SEARCH TEAM/#734-5250 OCT 1'91 BILLING
				\$36 29	PCT#1-#734-5609/OCT 1'91 BILLING
				\$28 40	PCT#4-#762-6273/OCT 1'91 BILLING
29540-APCA	10/14/91	EXPRESS LUBE	\$222 95	\$18 95	CO S-UNIT#9/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#19/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#25/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#18/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#6/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#1/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#13/OIL, FILTER, LABOR
				\$33 45	CO S-UNIT#10/OIL, FILTERS, WIPER, BLADES, LABOR
				\$18 95	CO S-UNIT#3/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#2/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#16/OIL, FILTER, LABOR
29541-APCA	10/14/91	EXXON COMPANY U S A	\$149 03	\$149 03	CO S-ACCT#1828093870/SEP 4'91 BILLING
29542-APCA	10/14/91	GADDIS LINDSEY	\$114 39	\$106 91	COMM CT-REIMB LODGING, MEALS TO AUSTIN - REDISTRIBUTING
				\$7 48	PCT#1-REIMBURSE/SCREWDRIVER&BENCHBARN TOOLS)
29543-APCA	10/14/91	GALL'S, INC	\$1,638 25	\$1,638 25	CO S-RED, BLUE DOME, REAR FLASHERS, HARNESSES, GRILL LIGHTS
29544-APCA	10/14/91	GENERAL TELEPHONE COMPANY	\$1,118 87	\$70 50	A. PROB-903-843-2583/COUNTY PRO. RATA FOR SEP 22'91 BILLING
				\$31 92	CO S-903-843-5398/SEP 28'91 BILLING
				\$73 56	CO LIB-ACCT#903-843-5001/SEP 28'91 BILLING
				\$112 47	A. PROB-#843-3006/SEPT 28'91 BILLING
				\$37 90	TELE COMM-COMPUTER LINE #1FD-3891/9'91 BILLING
				\$34 95	TELE COMM-COMPUTER LINE #1LA-3893/9'91 BILLING
				\$34 95	TELE COMM-COMPUTER LINE #1LA-3894/9'91 BILLING
				\$34 95	TELE COMM-COMPUTER LINE #1LA-3895/9'91 BILLING
				\$32 00	CO TAX-#1FD-2004/SPET 28'91 BILLING
				\$32 40	CO EMRG-#843-2328/OCT 4'91 BILLING
				\$77 56	J#1-#843-5023/OCT 4'91 BILLING
				\$163 93	D A-#843-5513/OCT 4'91 BILLING
				\$2 57	CO S-#843-2542/OCT 10'91 BILLING
				\$301 13	CO S-#843-2541/OCT 10'91 BILLING
				\$78 08	D CLK-#843-5031/OCT 10'91 BILLING

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Disbursements Made from 10/01/91 thru 10/14/91

Approved Disbursements
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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29545-APCA	10/14/91	GEORGE P BANE, INC.	\$624 42	\$295 39	PCT#2-CUST#91936/WATER PUMP GASKET HEAD COVER
				\$329 03	PCT#1-(2)CONN ROD ASSY/M-65 MOTOR GRADER
29546-APCA	10/14/91	GERALD JOHNSON	\$463 51	\$463 51	IND-REIMB LODGING, MEALS, AIRFARE/IND HEALTH CONF/AUSTIN
29547-APCA	10/14/91	GILMER ANIMAL CLINIC	\$8 40	\$8 40	CD S-MEDICATION/HEATHER, PANACUR 36 ml 8/28/91
29548-APCA	10/14/91	GILMER CABLE TV CO. INC	\$735 00	\$735 00	COMM-CT-COMM RADIO REPAIRER/DCI-DEC-91
29549-APCA	10/14/91	GILMER DRUG COMPANY	\$1 79	\$1 79	CD JAIL-LAXATIVE
29550-APCA	10/14/91	GILMER LUMBER COMPANY INC	\$25 43	\$25 43	PCT#1-(4)WOLMANIZED#2 4x4 8'(4)SAKETE
29551-APCA	10/14/91	GILMER VOLUNTEER FIRE DEPART	\$40 00	\$40 00	NON-DEPT-CT-HOUSE&L-CTR(YAMOREE FLAGS)
29552-APCA	10/14/91	GOVERNMENT RECORDS SERVICES	\$2,975 13	\$2,975 13	CD CLK-CUST#2087/INDEXING&MICRO PRINTS
29553-APCA	10/14/91	W&D TIRE & AUTOMOTIVE	\$2,903 11	\$14 04	PCT#2-HVD FITTINGS&HOSES
				\$12 09	PCT#4-(8)PT GLOVES(1)SUPER SEAL
				\$51 15	PCT#2-(4)FEMALE COUPLERS(1)PLUG(1)AIR HOSE
				\$4 44	PCT#1-(1)FUNNEL
				\$69 77	PCT#1-(1)TUBE, HVD FITTINGS
				\$241 17	PCT#1-(1)IRRATOR TIRE/863-A1
				\$15 20	PCT#1-(1)FIBERGLASS HAMMER(2)84 COMMON NAILS
				\$133 02	PCT#1-(1)20ton HVD JACK(1)TUBE
				\$139 40	PCT#1-(2)5gal HVD OIL, HVD HOSES, FILTER(8)DELC
					O OIL
				\$4 70	J CTR-(24)SCREWS(1)1/4 NUTDRIVER
				\$61 47	PCT#2-(12)FORNEY-CABLE(2)CLAMPS(2)BELTS-LABOR
				\$1 86	CD MAINT-(1)11b ROCKITE(1)ANCHOR BOLT
				\$19 61	PCT#1-(1)PTD CABLE
				\$15 60	PCT#1-(12)LARGESMALL VALVE STEMS
				\$3 74	PCT#2-(1)DSP ALL SEASON MASK(2)O-RINGS
				\$8 41	PCT#4-(1)BEARING
				\$81 28	PCT#4-(4)LUGS-BATT/TERM/ACGCY(4)4ft-BATT-CABLE
				\$14 50	PCT#1-(1)TUBE&RADIATOR HOSE
				\$3 70	PCT#2-(1)THERMOSTAT
				\$78 08	PCT#1-(16)DELO 400-30-OIL
				\$58 64	PCT#1-(5)FILTERS
				\$2 88	CD S-(2)WIPER BLADES
				\$12 00	PCT#4-LABOR-CHARGE
				\$0 88	PCT#2-(8)BOLTS&WASHERS
				\$1 26	PCT#1-(2)CLAMPS
				\$70 90	PCT#1-(2)ANTIFRZ(1)FLEX
				\$34 17	RAD HOSE, BOLTS, NUTS, WASHERS
				\$318 78	CD S-(4)TIRES, LABOR
				\$43 90	PCT#2-(2)5gal HVD OIL

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
39			\$39.51		PCT#3-BRASS FITTINGS, BRK. ELD. LABOR (TURN DRUMS)
46			\$77.46		PCT#3-(1)MECH FUEL PUMP(36)QUAKER STATE 30 OIL
24			\$303.24		PCT#4-(2)TIRES, TUBES&LABOR/#63-A1
20			\$45.20		PCT#1-BRASS FITTINGS, BUFFING
84			\$205.84		100LSOLUTION, TUBE
27			\$103.27		CO S-(4)TIRES, LABOR
44			\$8.44		PCT#1-(1)MASTER CYL(1)METAL BRK PADS, HOSES
37			\$63.37		PCT#2-(1)RELAY SWITCH
20			\$26.20		CD S-SEARCH TEAM/NAIIS, BOW SAW, BROOM
00			\$15.00		PCT#1-(1)STARTER FLUID
84			\$68.84		PCT#1-(4)BEARINGS
98			\$5.98		PCT#4-(2)FOILS TOWELS(4)CLAMPS(1)BRASS FITTING
12			\$7.12		PCT#4-(1)U-JOINT
00			\$17.00		PCT#4-(1)TUBE, LABOR
73	10/14/91	HERBERT L YOUNG	\$7,563.73		
70			\$25.70		PCT#4-(2)cs DEXRONE#12 85ea
68			\$25.68		PCT#4-(24)gals PREM GASE1 07ea/UNIT#410
60			\$55.60		PCT#4-(4)DELCO 400-30 DILE#13 90ea
95			\$4.95		CD MAINT-(3)gals REG GASE 99ea
80			\$76.80		PCT#3-(96)gals DIESEL 80ea
35			\$28.35		PCT#4-(27)gals PREM GASE1.05ea/UNIT#410
20			\$83.20		PCT#3-(104)gals DIESEL 80ea
60			\$81.60		PCT#3-(102)gals DIESEL 80ea
56			\$28.56		PCT#4-(28)gals PREM GASE1.02ea/UNIT#410
50			\$774.50		PCT#2-(310)gals UNL REG 95ea(600)DIESEL 80e
40			\$78.40		PCT#3-(98)gals DIESEL 80ea
24			\$18.24		J CTR-(19)gal REG GASE 96ea
26			\$13.26		PCT#1-(13)gals PREM GASE1 02ea
60			\$204.60		PCT#2-(1155)DELCO 400-30
46			\$23.46		PCT#4-(23)gals PREM GASE1 02ea/UNIT#410
38			\$2,533.38		PCT#1-(1919)gals PREM1 02ea(720)DIESEL# 80e
20			\$705.20		PCT#2-(310)gals UNL REG 92ea(525)DIESEL 80e
00			\$64.00		PCT#2-(80)gals DIESEL 80ea
80			\$4.80		CD MAINT-(5)gal REG GASE 96ea
40			\$2,164.40		CO S-(26)gals REG1 00ea(1944)PREM GASE1 10ea
27			\$463.27		PCT#3-(226)gals PREM1 02ea(191)DIESEL 80ea
98			\$100.98		OIL
80			\$4.80		PCT#3-(99)PREM GASE#1 02ea
					CO MAINT-(5)gals REG GASE 96ea
00			\$220.00		HIST COMM-BUDGET ALLOCATION/'90-91
67	10/14/91	HOGG'S PHARMACY	\$169.67		IND-LYDIE BULLTER/PRESCRIPTION#439858
74	10/14/91	HISTORICAL COMMISSION UPSHUR	\$6.74		
00	10/14/91	HISTORICAL COMMISSION UPSHUR	\$220.00		
67	10/14/91	HOGG'S PHARMACY	\$169.67		

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29571-APCA	10/14/91	LEE TILLMAN FENCE&CONSTRUCTI	\$44 00	\$44 00	R D W-FH#2088/4BRACE POST#8-B-22POST#53 50ea.WIRE
29572-APCA	10/14/91	LINDA HOWELL	\$20 21	\$20 21	COMM CT-REIMBURSE/MEAL&FAIR MAGE&LABOR(AUSTIN)
29573-APCA	10/14/91	LLOYD JAMES FUNERAL HOME	\$100 00	\$100 00	JP#1-MARGIE PRITCHARD LEWIS/DALLAS TO TYLER
29574-APCA	10/14/91	LONG MOTOR COMPANY, INC	\$596 83	\$64 00 \$1 92 \$100 00	CO S-PLUGS: TUNE UP PCT#2-RETAINER CO.S-UNIT#2/791-FORD CV/POWER TRAIN
29575-APCA	10/14/91	LONGHORN COUNTRY WEAR	\$14 75	\$14 75	CO S--(1)82 BLK(28*34)PANTS
29576-APCA	10/14/91	LONGVIEW ASPHALT INC	\$1,010 08	\$1,010 08	PCT#1-CUST#221770/39 61 TON JHOT MIX TYPE D NC @ 25 50ea
29577-APCA	10/14/91	LONGVIEW TRUCK PARTS, INC	\$67 48	\$67 48	PCT#2-(1)GASKET, PERFECTION
29578-APCA	10/14/91	LUBRA SYSTEMS	\$131 70	\$131 70	PCT#1-1x1/2-PCL RED
29579-APCA	10/14/91	MATTHEW BENDER & CO, INC	\$482 10	\$97 80 \$384 30	D A-PROS&DEF OF FORFEITURE CASES-JUNE '91 REL#8 VOL#112 D A-TEXAS CRIMINAL PRATICE GUIDE B/91 RELEASE#23
29580-APCA	10/14/91	MED SHOP	\$31 49	\$31 49	D A-HOT CK RESTITUTION/DOLA COVENTRY
29581-APCA	10/14/91	MED SHOP PHARMACY	\$1,200 22	\$6 68 \$4 00 \$20 89 \$14 29 \$41 49 \$28 19 \$34 39 \$25 69 \$137 29 \$31 59 \$151 49 \$48 69 \$7 64 \$10 15	CO JAIL-DIC RHULI SPRAY CO JAIL-BILLY DIXON/PREScription#417069 IND-RANDY EOTEL/PREScription#417786 IND-RANDY ETEL/PREScription#290584 IND-BILLY DIXON/PREScription#790947 IND-BILLY DIXON/PREScription#417855 IND-BILLY DIXON/PREScription#290424 IND-RONALD JORDAN/PREScription#417906 IND-RONALD JORDAN/PREScription#417905 IND-RONALD JORDAN/PREScription#791005 IND-HANNA SPARKS/PREScription#417296 IND-HANNA SPARKS/PREScription#416084 IND-MELBA KIM/PREScription#788757 IND-MELBA KIM/PREScription#788755

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29582-APCA	10/14/91	MEDICAL IMAGING CONSULTANTS	\$56 00	\$56 00	CD AJIL-STEPHEN B HYDEN 6/1/91 X-RAYS
29583-APCA	10/14/91	MICHAEL MARTIN, ATTY	\$150.00	\$150.00	CO-CT-CAUSE#J=24-91/J-S
29584-APCA	10/14/91	MID-CONTINENT LIFE INSURANCE	\$69 00	\$69 00	MO181153268/SEPT/91 PAYROLL DEDUCTIONS
29585-APCA	10/14/91	MILTON WYLIE	\$172 49	\$172 49	JUV PROB-"ISP"/REIMBURSE 601m1e 2&MEALS 9/91 TRAVEL
29586-APCA	10/14/91	MOSBY MECHANICAL CO, INC	\$596 62	\$596 62	J CTR-(1)PENN LIMIT SWITCH,FAN MOTOR,CAPACITOR/LABOR
29587-APCA	10/14/91	MR DORRIS D BORAH	\$75 00	\$75 00	PCT#3-(60)yds GRAVELES1 25eas
29588-APCA	10/14/91	NATIONAL POLICE CHIEFS	\$49.00	\$49.00	D-A-(1)1991-EDITION-VOL. XXVII/DIRECTORY
29589-APCA	10/14/91	NATIONSBANK, NA	\$155 58	\$155 58	CO S-ACCT#1159/SEPT 24/91 BILLING
29590-APCA	10/14/91	NICHOLS MACHINERY COMPANY	\$3,659 22	\$89 22	PCT#2-(2)1/2x6x6(2)5/8x6x6 GRADER BLADES
29591-APCA	10/14/91	ODELL GAGE	\$1,185 00	\$3,570 00	PCT#2-(2)wks RENT&INSURANCE/REX MIXER
29592-APCA	10/14/91	DCLESBY-S TRADING POST	\$9.00	\$1,185 00	PCT#3-(1185)yds SANDES1 00ea
29593-APCA	10/14/91	P & P AND ASSOCIATES	\$577 00	\$9.00	PCT#1-(1)TUBE
29594-APCA	10/14/91	PATRICIA HARRISON	\$160.00	\$32 00	CO EXT-(1)IBM PRESENTOR PRINT MHL
29595-APCA	10/14/91	PEGUES--HURST MOTOR CO.	\$537 70	\$545.00	JP#5-(1)IBM PERSONAL WHEELWRITER TYPEWRITER/S#11-RVC23
				\$80 00	D CT-COURT-REPORTING/J-24-91 SHAW 10/2/91
				\$80 00	D CT-CT REPORTING OCT 4/91
				\$54.55	PCT#2-BRAKE SHOES
				\$316 08	PCT#1-BRAKE BOOSTER ASSY

Approved Disbursements
All Checking Accounts

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 OCT 1991

THE SOFTWARE GROUP, INC

Disbursements Made from 10/01/91 thru 10/14/91

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Approved Disbursements
All Checking Accounts

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29596-APCA	10/14/91	POSTMASTER	\$49 00	\$49 00	D CT-BOX #1052/RENT FOR '91-92
29597-APCA	10/14/91	PRITCHETT WATER SUPPLY CORP	\$45 36	\$29 95	CD S-SEARCH TEAM/ACCT#690 9/17/91 BILLING
29598-APCA	10/14/91	R D CROSS	\$10 21	\$15.41	PCT#1-ACCT#1406/SEPT 20'91 WATER BILLING
29599-APCA	10/14/91	RAY ROEDER	\$42 92	\$42 92	CD S-REIMBURSE/MEAL
29600-APCA	10/14/91	REX SHAW	\$49 20	\$49 20	CD MAINT=REIMBURSE/165 10a1e 26ea1AUG&SEPT'91
29601-APCA	10/14/91	RICK'S TIRE SERVICE	\$33 00	\$33 00	CD CLK-REIMBURSE/170m1e 26ea1REGIS/CENTER, TX MEETING
29602-APCA	10/14/91	RICKY TAFE HEATING	\$36 00	\$36 00	CD JAIL-KITCHEN FAN
29603-APCA	10/14/91	ROBERT P SHACKELFORD	\$42 92	\$22 35	IND-ANA FULLER/OFFICE VISIT 9/23/91
29604-APCA	10/14/91	RONNIE MITCHELL	\$435 38	\$20 57	IND-ANA FULLER/OFFICE VISIT 10/4/91
29605-APCA	10/14/91	RUSSELL TACKETT	\$775 00	\$435 38	JUV PRDB-REIMBURSE/1609m1e 26ea MEALS 9/91 TRAVEL
29606-APCA	10/14/91	SABINE VALLEY MHMR	\$64 08	\$775 00	PCT#1-REPAIRS TO M-65
29607-APCA	10/14/91	SABINE VALLEY REGIONAL MHMR	\$3,000 00	\$21 36	MAINTAINER, STARTER, BATTERY
29608-APCA	10/14/91	SCOTT-MERRIMAN, INC	\$63 86	\$21 36	IND-ELIZA GRANT/OFFICE VISIT 9/30/91
29609-APCA	10/14/91	SEARS MERCHANT #17410	\$329 99	\$21 36	IND-BILLY DIXON/OFFICE VISIT 9/30/91
29610-APCA	10/14/91	SKINNER RADIATOR SHOP	\$76 00	\$21 36	IND-RONALD JORDAN/OFFICE VISIT 9/30/91
29611-APCA	10/14/91	SOBOL	\$52 50	\$20 99	SABINE VALLEY-1st QTR. FUNDING '91-92 BUDGET ALLOCATION
29612-APCA	10/14/91	SOUTHWESTERN BELL TELEPHONE	\$67 37	\$64 00	

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THE SOFTWARE GROUP, INC Disbursements Made from 10/01/91 thru 10/14/91 PAGE 18

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29613-APCA	10/14/91	SOUTHWESTERN ELECTRIC POWER	\$2,313 96	\$112 39	CT HOUSE-ACCT#1673/ST LIGHTS OCT 3'91 BILLING
29614-APCA	10/14/91	SPENCER VET SERVICES	\$166 00	\$2,201 57	CT-H-ACCT#56724/OCT.3'91-BILLING
29615-APCA	10/14/91	STEWART INSURANCE AGENCY	\$50 00	\$3 37	D-CT-#106-2236-218/OCT.1'91-BILLING
29616-APCA	10/14/91	STEWART PRINTING	\$40 00	\$40 00	CD-S-#13-#10 CERTIFICATES
29617-APCA	10/14/91	SWIFT INDEPENDENT PACKING	\$1,323 09	\$90 73	CD JAIL-CUST#17130/ASSORTED MEATS
29618-APCA	10/14/91	TAC PROPERTY&CASUALTY	\$19,746 00	\$499 87	CD JAIL-CUST#17130/ASSORTED FOODS
29619-APCA	10/14/91	TAC RISK MANAGEMENT PDD	\$52,675 00	\$473 01	CD JAIL-CUST#17130/ASSORTED FOODS
29620-APCA	10/14/91	TEXAS AGRICULTURAL EXTENSION	\$89 70	\$259 48	CD JAIL-CUST#17130/ASSORTED FOODS
29621-APCA	10/14/91	TEXAS COMMERCE BANK	\$204 25		CD EXT-(2) b 8 511 COMP PAPER(10) b DISKETES
29622-APCA	10/14/91	TEXAS FIREARM	\$231 50	\$204 25	D A-HOT CK RESTITUTION/REBECCA LYNN GAY
29623-APCA	10/14/91	THE ADVERTISER	\$28 00	\$28 50	CD BLDG-CTH/16)PORTABEL FIRE EXT CK(1)RECHG
29624-APCA	10/14/91	THE BAKER & TAYLOR COMPANY	\$664 53	\$15 00	CD LIB-ACTIVITY BLDG(2)FIRE EXT CK
29625-APCA	10/14/91	THE GILMER MIRROR	\$350 41	\$152 00	J-CTR-424)FIRE-EXT-CK
29626-APCA	10/14/91	THE ULTIMATE CORP	\$3,330 00	\$21 00	ROCK BLDG-(7)FIRE EXT CK
29627-APCA	10/14/91	TIM CONE	\$217 83	\$28 00	CD EXT-(1,000)NOTESHEETS
29628-APCA	10/14/91	TRI-TECH INC	\$204 B1	\$664 53	CD LIB-ACCT#145392-8/ASSORTED BOOKS
29629-APCA	10/14/91	TUDOR MERCANTILE CO, INC	\$13 67	\$78 16	COMM CT-LEGAL NOTICE(BEACH RD)
				\$41 40	COMM CT-MISC BIDS/9-4-91
				\$48 00	COMM CT-LEGAL NOTICE(USED-COMPUTER)
				\$99 60	JP#1-(5000)FRMS
				\$5 25	CD EXT-(1)STAMP(TICKET#4656)4-H CLUB
				\$101 70	COMM CT-LEGAL NOTICE-9/29/91(SOLID-MASTE)
				\$23 70CR	COMM CT-CREDIT DUE LEGAL NOTICES
					COMPUTER-MAINT/0E4518
					D A-REIMBURSE/GALVESTON SEMINAR EXPENSE
					CD S-CUST#UPSCD/(15)TX SEXUAL ASSULT
					EVID COLLECT KITS
					PCT#2-BLUE PERMATEX

THE SOFTWARE GROUP, INC
 Disbursements Made from 10/01/91 thru 10/14/91
 Approved Disbursements
 ALL Checking Accounts
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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
29630-APCA	10/14/91	TUFTS UNIVERSITY DIET AND	\$20 00	\$20 00	CO EXT-(12)ISSUES DIET&NUTRITION LETTER
29631-APCA	10/14/91	TYLER UNIFORM CO, INC	\$150 00	\$150 00	CO S-(100)JAILER ROCKERS/UNIFORM
29632-APCA	10/14/91	U.T. FISCAL AFFAIRS	\$1,120.76	\$88.44	IND-LYDIA ALINE BUTLER 9/3/91 DFICE VISIT
				\$744.99	IND-LYDIA BUTLER/CT SCAN, CLINIC, RAD
				\$225.25	IND-LYDIA ALINE BUTLER/LAB, CHEM, X-RAY
				\$62.08	IND-LYDIA ALINE BUTLER/CLINIC&PHYSICIAN
29633-APCA	10/14/91	UNIVERSAL TIME EQUIPMENT COM	\$65 88	\$65 88	CO CLK-CUST#12984/6 RAPIDPRINT BLUE METAL SPOOL RIBBONS
29634-APCA	10/14/91	UPSHUR CO PARKS BOARD	\$400 00	\$400 00	NON-DEPT-OPERATION CLEAN SWEEP
29635-APCA	10/14/91	UPSHUR COUNTY FORD TRACTOR	\$336 44	\$6 32	PCT#4-(4)BOLTS&NUTS
				\$207 12	PCT#4-(1)NUT, WASHER, WHEEL, HUB
				\$95 55	PCT#4-HUB, CUTTER, DISK, WASHER
				\$26 95	PCT#2-(1)PEN, BUSHINGS
				\$0 50	PCT#2-(1)GASKET
29636-APCA	10/14/91	UPSHUR-GREGG SOIL & WATER CO	\$1,500 00	\$1,500 00	UPSHUR-GREGG SOIL&WATER-'91-'92 BUDGET ALLOCATION
29637-APCA	10/14/91	UPSHUR-RURAL ELECTRIC COOP	\$175 97	\$49 34	PCT#3-ACCT#902475306 10/2/91 BILLING
				\$77 71	PCT#1-ACCT#31885226/OCT 4'91 BILLING
				\$48.92	MT-MT-ACCT#157460538/OCT 4'91 BILLING
29638-APCA	10/14/91	VALU-LINE	\$16 95	\$4 88	D CLK-ACCT#13772/OCT 1'91 BILLING
				\$4.27	JP#1-ACCT#13762/OCT 1'91 BILLING
				\$2 00	TELE COMM-ACCT#20688/OCT 1'91 BILLING
				\$1 45	D A-ACCT#13782/OCT 1'91 BILLING
				\$3.86	CO S-ACCT#87420/OCT 1'91 BILLING
				\$0 49	CO LIB-ACCT#87400/OCT 1'91 BILLING
29639-APCA	10/14/91	VARNADO FEED SERVICE	\$42.95	\$42.95	J-CTR-(1)gal. DIEZEL
29640-APCA	10/14/91	VINGO FOODS	\$22 65	\$14 00	CD JAIL-(8)CORN MEAL@1.78**
				\$8.65	CD JAIL-(1)JAR MAYONNAISE
29641-APCA	10/14/91	VINYARD'S	\$52 07	\$52 07	D A-HOT CK RESTITUTION/DAVID JAMISON
29642-APCA	10/14/91	M W GRAINGER, INC	\$179 89	\$156 94	J CTR-(2)SPLIT 48 OPEN
				\$22 95	J CTR-(1)1/30 1550 SP 3 3 MOTOR
29643-APCA	10/14/91	M S CHASTEEN	\$113 18	\$113 18	JP#3-REIMBURSE/268me 26&(150)STAMPS
29644-APCA	10/14/91	WAL-MART #146	\$363.62	\$26.97	D A-HOT CK RESTITUTION/RODNEY DUFFEY
				\$36 22	D A-HOT CK RESTITUTION/MARCIE DUFFEY

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC

Approved Disbursements
All Checking Accounts -
Disbursements Made from 10/01/91 thru 10/14/91

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
101					
12	10/14/91	WALMART STORE #146	\$235.02	\$82.52	CD-EXT-OFFICE SUPPLIES
13				\$152.57	CD S-MICROCASSETTS FOR RECORDER, BOOKCASE
14	10/14/91	WALT'S SHARP SHOP	\$13.75	\$13.75	PCT#4=ECHO SAW/SPACER-RDPE-REPAIR SPRING, REMIND
17	10/14/91	WASTE MANAGEMENT OF	\$2,181.50	\$350.00	WASTE-#779556/PCT#1 UNSCH 8/26-SERV 10/1-31/91
18				\$40.00	WASTE-#779552/PCT#3 UNSCH 9/4/91
20				\$1,091.50	WASTE-#779555/LANDFILL UNSCH 4/19/91-2 SERV 10/1-31/91
22				\$40.00	WASTE-#779554/PCT#2 SERVICE 10/1-31/91
23				\$350.00	WASTE-#779559/PCT#4 SERV 9/1-30/91-UNSCHE 9/24/91
25				\$310.00	WASTE-#779554/PCT#2 UNSCH 9/17/91
27				\$5.70	CD MAINT-(2)WEDEATER LINE
28	10/14/91	WEST SIDE FURNITURE	\$5.70	\$5.70	CO-MAINT-WEDEATER LINE
29	10/14/91	WESTERN AUTO ASSOCIATE STORE	\$5.28	\$1.79	CO-MAINT-WEDEATER LINE
30				\$3.49	PCT#4-(1)bx CUPS
31	10/14/91	WHITE SWAN, NDRTH	\$1,119.60	\$322.83	CO-JAIL-CUST#420711/ASSORTED FOODS
32				\$796.77	CO JAIL-CUST#420711/ASSORTED FOODS
33	10/14/91	WILSON-RILEY, INC.	\$21,250.00	\$10,625.00	PCT#3-(500) b1's ROAD OIL#21 25**
34				\$10,625.00	PCT#3-(500) b1's ROAD OIL#21 25**
38	10/14/91	MINN'S AUTO & TRUCK REPAIR	\$55.59	\$55.59	CO-S-UNIT#16/SWDES-BENEDIX-LABOR
41					
42		Total for APCA - Accounts Payable Clearing Account	\$206,128.54		

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

14 OCT 1991

THE SOFTWARE GROUP, INC

Disbursements Made from 10/01/91 thru 10/14/91

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
431-FNB INS	HC 10/01/91	FIRST NATIONAL BANK	\$200,000.00	\$200,000.00	CD#20263 PURCHASED @ 6.25% FOR 53 DAYS/DUE 01/02/92
433-FNB INS	HC 10/03/91	FIRST NATIONAL BANK	\$90,000.00	\$90,000.00	INS CD#20276 PURCHASED @ 6% FOR 18 DAYS, MATURE DATE 10/21/91
434-FNB INS	HC 10/03/91	RISK FUNDING ALTERNATIVES	\$11,290.73	\$11,290.73	MONTHLY INSURANCE COSTS FOR OCTOBER '91
435-FNB INS	HC 10/03/91	RISK FUNDING ALTERNATIVES	\$58,574.23	\$58,574.23	EMPLOYEE AND COBRA CLAIMS/CLOSE OUT 10/01/91
Total for FNB INS - INSURANCE			\$359,864.96		
Grand Total			\$565,993.50		

COUNTY JUDGE, EVERETT DEAN
Madeline J. Dean
 COMMISSIONER PCT#1, GADSDEN LINDSEY
James J. Stantley
 COMMISSIONER, PCT#2, TOMMY STANTLEY

David J. Ford
 COMMISSIONER, PCT#3, DAVID J. FORD
Tommy Fairborton
 COMMISSIONER, PCT#4, TOMMY FAIRBORTON

VOL 28 PG 60

MINIUM USA

UPSHUR COUNTY AVAILABLE SCHOOL FUND
SCHOOL YEAR 1990-1991

SCHOOL DISTRICT	UPSHUR COUNTY STUDENTS	PERCENTAGE	COUNTY AVAILABLE FUND
GILMER ISD	2,032.566	34.047	\$ 51,070.50
ORE CITY ISD	661.000	11.072	16,608.00
BIG SANDY ISD	657.370	11.011	16,516.50
NEW DIANA ISD	656.740	11.001	16,501.50
GLADEWATER ISD	579.120	9.701	14,551.50
UNION GROVE ISD	551.680	9.241	13,861.50
HARMONY ISD	541.205	9.066	13,599.00
UNION HILL ISD	287.230	4.811	7,216.50
PITTSBURG ISD	3.000	.050	75.00
TOTAL	5,969.911	100.000	150,000.00

APPROVED:


EVERETT DEAN, COUNTY JUDGE, UPSHUR COUNTY, TEXAS

DATE OCTOBER 14, 1991

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT

September 1, 1991 THROUGH September 30, 1991

	Beginning Balance	Revenues	Disbursements	Ending Balance	Demand Balance	Time Deposits	Total Deposits
Operating Account	2,941,347.33	234,312.81	588,582.97	2,587,077.17	237,077.17	2,350,000.00	2,527,077.17
Operating (90)		6,904.66	0.00	329,981.70	33,413.16	295,568.54	329,981.70
Available School Fund	323,077.04						
Operating (89)		1,282.34	0.00	953,828.98	5,784.24	948,044.74	953,828.98
Permanent School Fund	952,546.64						
Insurance Account	380,118.10	48,899.87	62,876.17	366,141.80	66,141.80	300,000.00	356,141.80
Payroll Clearing Acct.	50.00	610.00	610.00	50.00	50.00	0.00	50.00
TOTALS	4,597,139.11	292,009.68	652,069.14	4,237,079.65	342,466.37	3,894,613.28	4,237,079.65

AFFIDAVIT

The above information is found to be true and correct.

INDEBTEDNESS

1977 Certificates of Obligation	294,000.00
1979 Certificates of Obligation	110,000.00
1985-A Certificates of Obligation	1,850,000.00
1987 Certificates of Obligation	610,000.00
Other Indebtedness	129,727.36

County Judge, Everett Dean

Charles Funder
Commissioner, Pct. #1, Gaddis Kiddsey

James Stanley
Commissioner, Pct. #2, Topsy Stanley

David Loyd
Commissioner, Pct. #3, David Loyd

Tommy Eatherton
Commissioner, Pct. #4, Tommy Eatherton

TREASURER'S QUARTERLY REPORT

BY Vernon Vick COUNTY TREASURER
 FROM July 1, 1991 TO September 30, 1991 INCLUSIVE

38 PG 63

VOL	Beginning Balance	Revenues	Disbursements	Transfer In	Transfer Out	Ending Balance	Demand Balance	Time Deposits	Total Deposits
1. Upshur Co. Operating Fund	4,594,440.69	872,995.86	1,596,656.20	107.50	0.00	3,870,887.85	276,274.57	3,594,613.28	3,870,887.85
2. Upshur Co. Trust & Agency	20,000.00	107.50	0.00	0.00	107.50	20,000.00	0.00	20,000.00	20,000.00
3. Upshur Co. Insurance Acct.	354,058.86	144,823.86	132,740.92	0.00	0.00	366,141.80	66,141.80	300,000.00	366,141.80
4. Upshur Co. Pavroli Clearing	50.00	1,915.00	1,915.00	0.00	0.00	50.00	50.00	0.00	50.00
TOTALS	4,968,549.55	1,019,842.22	1,731,312.12	107.50	107.50	4,257,079.65	342,466.37	3,914,613.28	4,257,079.65

LIST OF BONDS AND OTHER SECURITIES ON HAND

<u>BONDS</u>	<u>C.D.'S</u>
15 General Heights I.S.D. \$15,000.00	Upshur Co. Available School CD# 20258 \$296,568.54
5 Leander I.S.D. 5,000.00	Upshur Co. Permanent School CD# 20360 948,044.74
	Upshur Co. Operating Acct. CD# 20518 400,000.00
	Upshur Co. Operating Acct. CD# 20588 950,000.00
	Upshur Co. Operating Acct. CD# 20620 700,000.00
	Upshur Co. Operating Acct. CD# 20676 300,000.00
	Upshur Co. Insurance Acct. CD# 20266 225,000.00
	Upshur Co. Insurance Acct. CD# 20725 75,000.00
<u>TOTAL ALL BONDS</u> \$20,000.00	<u>TOTAL ALL C.D.'S</u> 3,894,613.28

UPSHUR COUNTY
TREASURER'S
QUARTERLY REPORT

Covering Period

From July 1, 1991

To September 30, 1991 Inclusive

Date Filed

By

Vernon Vick
County Treasurer, Upshur County

FILED
REX A. SHAW
CLERK

OCT 14 10:42

DEPUTY

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

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

_____, County Treasurer

SWORN TO AND SUBSCRIBED before me this 11th day of October, 1991.

_____, Clerk
County Court, Upshur County, Texas

BEFORE ME Rex A. Shaw, County Clerk, Upshur County, Texas, on this day personally appeared _____, County Judge; Gaddis Lindsey, Commissioner, Precinct No.1; Tommy Stanley Commissioner, Precinct No.2, David Loyd, Commissioner Precinct No.3, and Tommy Eatherton Commissioner, Precinct No.4, who after being duly sworn by me state under their oath, that they have examined the foregoing County Treasurer's Report, of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

County Judge

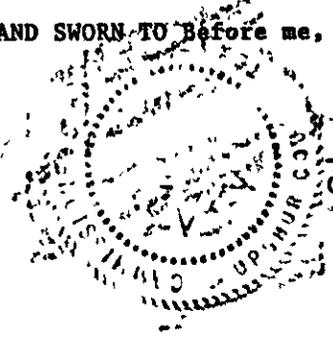
Gaddis Lindsey
Commissioner, Precinct No. 1

Tommy S. Stanley
Commissioner, Precinct No. 2

David Loyd
Commissioner, Precinct No. 3

Tommy Eatherton
Commissioner, Precinct No. 4

SUBSCRIBED AND SWORN TO before me, this 14th day of October
A.D. 19 91.



Rex A. Shaw
County Clerk, Upshur County, Texas

UPSHUR COUNTY DRUG AND ALCOHOL POLICY
(NON-TESTING)

PURPOSE

The objective of this policy is to develop a drug and alcohol-free workplace which will help insure a safe and productive workplace and to provide education and treatment to our employees. In order to further this objective, the following rules regarding alcohol and illegal drugs in the workplace have been established.

POLICY

The County will implement a comprehensive drug and alcohol abuse education program. As part of the program, information will be provided on the availability of employee assistance program services.

Alcoholism and other drug addiction are recognized as diseases responsive to proper treatment, and this will be an option as long as the employee cooperates. Employee assistance program will be made available to assist employees, if needed.

The manufacture, distribution, dispensing, possession, sale, purchase or use of a controlled substance on company property is prohibited.

Being under the influence of alcohol or illegal drugs on company property is prohibited. The unauthorized use or possession of prescription drugs or over-the counter drugs on company property is prohibited.

Employees who violate this policy are subject to appropriated disciplinary action including termination.

The policy applies to all employees of the County regardless of rank or position and includes temporary and part-time employees.

DEFINITIONS

COUNTY PREMISES-All County property including vehicles, lockers and parking lots.

COUNTY PROPERTY-All County owned or lease property used by employees such as vehicles, lockers, desks, closets, etc.

CONTROLLED SUBSTANCE-Any substance listed in Schedules I-V of Section 202 of the Controlled Substance Act (21 U.S.C.S 812), as amended. Copies are maintained for employee review by Personnel and Health Services.

DRUG-A drug is any chemical substance that produces

physical, mental emotional or behavioral change in the user.

DRUG PARAPHERNALIA-Equipment, a product or material that is used or intended for use in concealing an illegal drug or for use in injecting, ingesting, inhaling, or otherwise introducing into the human body and illegal drug or controlled substance.

FITNESS FOR DUTY-To work in a manner suitable for the job. To determine "fitness", a medical evaluation may include drug and/or alcohol testing.

ILLEGAL DRUG-An illegal drug is any drug or derivative thereof which the use, possession, sale, transfer, attempted sale or transfer, manufacture or storage of is illegal or regulated under any federal, state, or local law or regulation and any other drug, including (but not limited to) a prescription drug, used for any reason other than a legitimated medical reason and inhalants used illegally. Included is marijuana or cannabis in all forms.

REASONABLE CAUSE/REASONABLE SUSPICION-Supported by evidence strong enough to establish that a policy violation has occurred.

UNDER THE INFLUENCE-A state of having a blood alcohol concentration of 0.10 or more, where "alcohol concentration" has the meaning assigned to it in Article 67011-1, Revised Statutes; or the state of not having the normal use of mental or physical faculties resulting from voluntary introduction into the body of an alcoholic beverage or a controlled substance.

GENERAL POLICY PROVISIONS

Any of the following actions constitutes a violation of the Policy and may subject an employee to disciplinary action to including immediate termination:

A. Using, selling, purchasing, transferring, possessing, manufacturing, or storing and illegal drug or drug paraphernalia, or attempting or assisting another to do so, while in the course of employment or engaged in a company sponsored activity, on premises, in owned, leased or rented vehicles, or on business.

B. Working or reporting to work, conducting County business or being on premises in a County owned, leased or rented vehicle while under the influence of an illegal drug, alcohol or in an impaired condition.

PREVENTIVE ACTS

A. Employees taking drugs prescribed by an attending physician must advise their Supervisor in writing of the possible effects of such medication regarding their job performance and physical/mental capabilities. This written information must be kept confidential and communicated to the direct supervisor prior to the employee commencing work. All medical information will be

kept confidential and the employer, without exception, will punish any breach of privacy and confidentiality in this regard. All prescription drugs must be kept in their original container.

B. Any employee involved in a work related accident where alcohol or drugs are believed to be a contributing factor will be referred to an employee assistance counselor in addition to any other accident investigation activities.

SUPERVISORY AND EMPLOYEE TRAINING

Supervisors will receive training the Drug and Alcohol Policy and the use of the Employee Assistance Program. All employees will receive copies of the Drug and Alcohol Policy and information about the Employee Assistance Program.

EMPLOYEE ASSISTANCE PROGRAM

The County will provide employees and their families with confidential, professional assessment and referral for assistance in resolving or accessing treatment for addiction to, dependence on, or problems with alcohol, drugs, or other personal problems adversely affecting their job performance. THE COST OF TREATMENT, COUNSELING OR REHABILITATION RESULTING FROM REFERRAL WILL BE THE RESPONSIBILITY OF THE EMPLOYEE.

EAP-related activities, such as referral appointments, will be treated on the same basis as other personal business or health matters with regards to use of sick or compensation leave. Sick leave may be taken as needed, while compensation time must be pre-approved.

COORDINATION WITH LAW ENFORCEMENT AGENCIES

The sale, use, purchase, transfer or possession of an illegal drug or drug paraphernalia is a violation of the law. The County will report information concerning possession, distribution, or use of any illegal drugs to law enforcement officials and will turn over to the custody of law enforcement officials any such substances found during a search of an individual or property. Searches will only be conducted of individuals based on reasonable cause; and only of their vehicles, lockers, desks, closets when based on reasonable suspicion. The County will cooperate fully in the prosecution and/or conviction of any violation of the law.

RESERVATION OF RIGHTS

The County reserves the right to interpret, change, suspend, cancel or dispute, with or without notice, all or any part of this Policy, or procedures or benefits discussed herein. Employees will be notified before implementation of any change.

Although adherence to this Policy is considered a condition of continued employment, nothing in this Policy alters an employee's

status and shall not constitute nor be deemed a contract or promise of employment. Employees remain free to resign their employment at any time for any or no reason, without notice, and the County retains the right to terminate any employee at any time, according to the guidelines set in the personnel policy.

OTHER LAWS AND REGULATIONS

The provisions of this Policy shall apply in addition to, and shall be subordinated to, and requirements imposed by applicable federal, state or local laws, regulations or judicial decisions. Unenforceable provisions of this Policy shall be deemed to be deleted.

EMPLOYEE ACKNOWLEDGMENT

I acknowledge that I have received a copy of the Drug-Free Workplace Policy of Upshur County. I also acknowledge that the provisions of the Policy are part of the terms and conditions of my employment and that I agree to abide by them.

Date: _____

Signature of Employee

Print Name

Employee Social Security #

FILED
REX A. CHAMBERLAIN
COUNTY CLERK

91 OCT 14 AM 10:38

BY _____

DEPUTY

PUBLISHER'S AFFIDAVIT

THE STATE OF TEXAS,
COUNTY OF UPSHUR

On this 14 day of October, 19 91, personally appeared before me, the under-

Sarah Greene Publisher of The

Galmer Mirror, a newspaper published at Galmer, County of Upshur, State of Texas, who, being by me duly

sworn on oath, states that Application for cancellation of part of

Jamestown Subdivision

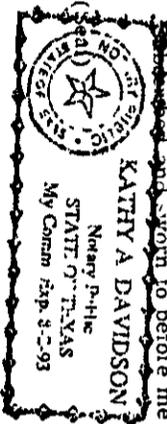
a true copy of which is hereto annexed, was published in said newspaper in its issue 8, 15, 22 of

September, 19 91

[Signature]
Publisher

and sworn to before me this the 14 day of October, 19 91

[Signature]
Notary Public, Upshur County, Texas



COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS

HENRY B. WINN AND WIFE,	X	
STELLA M. WINN,	X	NO. _____
APPLICANTS	X	

ORDER GRANTING CANCELLATION OF SUBDIVISION

On the 14th day of October, 1991, in an open regular session and meeting of the Commissioners' Court of Upshur County, Texas, came to be heard as timely placed on the agenda the Application of Henry B. Winn and wife, Stella M. Winn, requesting, pursuant to Chapter 232 of the Texas Local Government Code, the cancellation of part of the James Town Subdivision described in metes and bounds as follows:

BEING all of that certain lot, tract or parcel of land situated in the Wm. A. G. McKee Survey, Abstract No. 329, Upshur County, Texas, and being that same called 14 acre tract of land described in a deed from M. L. Chatman and wife, Lucy Chatman, formerly Mrs. Lucy Grau, to H. E. Hall and wife, Marietta Hall, dated December 29, 1931, as shown of record in Volume 96, page 269, Deed Records Upshur County, Texas, said 14 acre tract of land being a part of the Town of James or Jamestown Subdivisions found in Volume 25, page 236, Deed Records, Upshur County, Texas, and all of Lots 5 and 6 of Blk. 4 of said Subdivisions, said lot, tract or parcel of land being more particularly described by metes and bounds as follows:

BEGINNING at a 1/2 inch iron rod set for the Southwest corner of said 14 acre tract, said corner being in the East right of way line of a called 8.3 acre tract of land described in a deed from Cargill Interest, Ltd. to Rondoc Investment Joint Ventures, dated February 1, 1989, as shown of record in Volume 29, page 806, Official Records, Upshur County, Texas, said 8.3 acre tract of land being a part of the Port Bolivar Iron Ore Railroad, now abandoned, said portion of said Railroad described in a deed from F. P. James to the P. B. I. O. Railroad, filed July 2, 1914, as shown of record in Volume 31, page 11, Deed Records, Upshur County, Texas, said Point of Beginning being in the occupied North line of a called 1.197 acre tract described in a deed dated

April 15, 1991 and recorded in Volume 81, page 531, Official Records, Upshur County, Texas, a 5/8 inch iron rod with an aluminum cap found at a fence corner bears N 89 deg. 31' 02" W, a distance of 220.35 feet;

THENCE N 15 deg. 13' 29" E along the East right of way line of said abandoned railroad, same being parallel with and 200 feet from the approximate centerline of the railroad bed, a distance of 321.08 feet to a 1/2 inch iron rod set for a corner;

THENCE N 03 deg. 31' 03" E continuing along said railroad right of way line, a distance of 317.52 feet to a 1/2 inch iron rod set for the Northwest corner of said 14 acre tract, said corner being in the South right of way line of the Marshall and East Texas Railroad, now abandoned, a part of said Railroad owned or once owned by Glynn D. Buie;

THENCE in an Easterly direction along the North line of said 14 acre tract, same being the South right of way line of said Railroad and same being parallel with and 50 feet from the approximate centerline of the railroad bed as follows;

S 86 deg. 18' 39" E a distance of 83.11 feet to a 1/2 inch iron rod set for a corner, a 12 inch diameter marked pine tree fence corner bears N 48 deg. 24' 01" W, a distance of 21.3 feet;

N 88 deg. 38' 23" E a distance of 206.30 feet to a 1/2 inch iron rod set for a corner;

N 87 deg. 07' 23" E a distance of 699.43' to a 1/2 inch iron rod set for the Northeast corner of said 14 acre tract, said corner being in the West line of a public road called Sego Lily Road;

THENCE S 01 deg. 06' 20" W along the West line of said public road, a distance of 459.65 feet to a point for a corner, a cross tie post at the end of a fence bears 17.3 feet;

THENCE S 03 deg. 19' 09" W continuing along the West line of said public road, a distance of 42.18 feet to a 1/2 inch iron rod set for the Northeast corner of a tract of land owned by the Baptist Church of James Town, said tract described in a deed recorded in Volume 97, page 268, Deed Records, Upshur County, Texas, said tract being Lot 5 and Lot 6 of Block 4 of previously mentioned Subdivision at Volume 25, page 236;

THENCE South (S 03 deg. 19' 09" West) a distance of 140.00 feet with the westline of Sego Lily Road to a 1/2 inch iron rod set for the Southeast corner of said Church tract, same being called the Southeast corner of said Lot 6, said corner being in the occupied North line and Northwest corner of an unimproved 20 foot wide alley of said Subdivision at Volume 25, page 236;

THENCE S 03 deg. 19' 09" W along the West line of Sege Lily Road, a distance of 20.00 feet to a 1/2 inch iron rod set for the Southeast corner of said 14 acre tract, said corner being the Northeast corner of a tract owned or once owned by R. E. Slayton, said tract described in a deed dated February 4, 1941, and recorded under File No. 1309, County Clerk's Records, Upshur County, Texas;

THENCE West (deed EAST) along the occupied North line of said Slayton tract, and along the occupied North line of the residue of a called 32.17 acre tract of land described in a deed from W. E. Richey and wife, Donnie Lou Richey to Kenneth Winn, dated December 7, 1965, as shown of record in Volume 298, page 1, Deed Records, Upshur County, Texas, and partially along the occupied North line of the Beverly Hills Addition, a plat of said Addition found in Book 3, page 424, Plat Records, Upshur County, Texas, said line being generally along an old barbed wire fence, a distance of 1046.10 feet to a 5/8 inch iron rod with an aluminum cap found at the Northeast corner of previously mentioned called 1.197 acre tract, a 1/2 inch iron pipe found bears N 88 deg. 23' 16" E, a distance of 6.25 feet;

THENCE N 89 deg. 31' 02" W, a distance of 24.83 feet to the Point of Beginning and containing 14.853 acres of land, more or less.

The Commissioners' Court, a full quorum being present, reviewed the application filed on September 4, 1991 by the Applicants, and proper publication in the Gilmer Mirror, a local newspaper, having been made on September 8th, 15th, and 22nd of 1991, as evidence by a Publisher's Affidavit and no interested person or party having filed any objection, finds the following:

1. That the allegations in the Application for Cancellation of the above described subdivision are true and correct;
2. That all requirements including notice requirements under Texas Law have been satisfied;
3. That cancellation of the addition would not interfere with the established rights of any third party or those rights of any adjoining land owner;

4. That the rights of way or streets as platted on this part of said subdivision have not been opened to the public and same have never been accepted by the County for any road and maintenance purposes;

5. That no delinquent taxes are outstanding on the property described above;

6. That said Application for Cancellation of this part of the James Town Subdivision should be granted.

A motion was made, seconded and carried by a majority vote of the Upshur County Commissioner's Court present granting the requested cancellation of the herein described subdivision real property.

THEREFORE, IT IS FOUND, DECREED, AND ORDERED by the Commissioner's Court of Upshur County, Texas, that the herein and above described subdivision, being part of the James Town subdivision, shall be cancelled and the real property in question is to be described in metes and bounds as described herein above.

All relief requested in the application is hereby granted and the Upshur County Clerk is directed to place this order in the Commissioners' Court minutes and file a certified or true and correct copy of same in the Official Records of Upshur County, Texas. All taxing agencies are hereby directed to alter as necessary their tax records and tax rolls in accordance with this Order.

Signed and entered this _____ day of _____,
1991.

PRESIDING JUDGE
Upshur County, Texas

UPSHUR COUNTY COMMISSIONERS:

Tommy Eatherton

Tommy Eatherton

Gaddis Lindsey

Gaddis Lindsey

David Loyd

David Loyd

Tommy Stanley

Tommy Stanley

ATTEST:

by *Rex Shaw* Deputy Clerk

Rex Shaw

Upshur County Clerk



TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM
SUGGESTED FORM OF COMMISSIONERS COURT ORDER ADOPTING
THE ANNUALLY-DETERMINED CONTRIBUTION RATE PLAN

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

On this the 14th day of OCTOBER 1991 the Commissioners Court of UPSHUR County, Texas was convened in GILMER at a REGULAR Term of said Court, with the following members present, to wit:

- _____ County Judge
- GADDIS LINDSEY _____, Commissioner, Precinct #1
- TOMMY L. STANLEY _____, Commissioner, Precinct #2
- DAVID LOYD _____, Commissioner, Precinct #3
- TOMMY EATHERTON _____, Commissioner, Precinct #4
- REX A. SHAW _____, County Clerk

and at such session, among other proceedings had, the following order was passed.

"Whereas, by virtue of an order of the Commissioners Court of UPSHUR County, Texas adopted on the 14th day of OCT., 1991 said County became participating subdivision in the Texas County and District Retirement System (hereinafter called "TCDRS" or "System"), and

Whereas, under the plan heretofore adopted, finding contributions by the employer county are a fixed rate of the compensation paid monthly to employee member, with no reduction in contributions permitted in event of favorable actuarial experience, and no increase allowed for unfavorable experience, and

Whereas, the TCDRS Act (Subtitle F of Title 8, Government Code) now authorizes the governing body of a participating subdivision to adopt the "Annually Determined Contribution Rate Plan" provided for in Subchapter H of Chapter 844, of said Code, under which plan the employer's cost of employee benefits selected by the governing body is to be funded over a period of twenty-five years by monthly contributions made by the employer-county at such rate or percentage of the compensation paid to its employee-members, as is annually determined, from year to year, by the actuary for the System, and approved by the Board of Trustees of the System, and

Whereas, this Commissioners Court has determined, and hereby determines, that it is in the public interest that the plan provisions of the "Annually Determined Contribution Rate Plan" be adopted by UPSHUR County, it is accordingly,

ORDERED BY THE COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS

I. ADOPTION OF ADCR PLAN. Pursuant to the provisions of Subtitle F, Title 8, Government Code, as amended (hereinafter the "TCDRS Act"), UPSHUR County, Texas hereby makes the plan selections authorized by Subchapter H of Chapter 844 of the said TCDRS Act, and, effective January 1, 1992, adopts the plan provisions of the Annually Determined Contribution Rate Plan provided for in said Subchapter H

II. MEMBER CONTRIBUTIONS For each payroll period from and after the 1st day of January, 1992¹ member deposits of each employee of UPSHUR County shall be made to the Texas County and District Retirement System at the rate of 7 per centum (7%)² of compensation; and such deposits shall be made by the COUNTY TREASURER (Payroll Officer) and transmitted to the System for deposit to the individual account of the employee as provided in Sections 845 402 and 845 403 of the TCDRS Act

III. MULTIPLE-MATCHING CREDITS For service performed for the County from and after January 1, 1991¹ each TCDRS member shall be allowed "multiple-matching credit" which is 125%³ of (and in addition to) the current-service credit of such member for the same period "Multiple-matching credit" for periods ending prior to January 1, 1992⁴ shall be at the greater of the rate currently in effect December 31, 1991⁴ or the rate to become effective January 1, 1992⁴

IV. ALLOCATED PRIOR SERVICE CREDITS Allocated (special) prior service credits heretofore allowed to any member by this County and in effect December 31, 1991⁴ shall be recomputed at 160%⁵ of the maximum (special) prior service credit of each member affected.

V OPTIONAL BENEFITS ELIGIBILITY PLAN If this County has not already adopted the same, UPSHUR County by this order adopts the Optional Benefit Eligibility Plan described in Section 844 207 of the TCDRS Act

VI SELECTION AND ADOPTION OF OTHER CREDITS AND BENEFITS Pursuant to Section 844 704 of the TCDRS Act, UPSHUR County selects and adopts and allows the following additional rights, credits and benefits, effective January 1, 1992

¹Year following date of adoption of this order.

²Four, five, six or seven percent.

³The rate may be 0%, 25%, 50%, 75%, 100%, 125% or 150%; the sum of the percentages for current service credit (100%) plus multiple-matching credit cannot exceed 250% of the member's accumulated deposits for the period.

⁴Year in which this order is adopted.

⁵Must be a multiple of 5%; may be the same as, but cannot be a lesser percentage than the ___% heretofore adopted by your county.

1. Prior Service Credit Under Section 843 202. *Prior service credit (not exceeding 36 months total) shall be, and is hereby, allowed under Section 843 202 for active service in the armed forces of the United States performed by a TCDRS member of this County under the following conditions, viz.:*

(a) *Such service was performed prior to date of the County's participation in Texas County and District Retirement System*

(b) *Such service was performed during a time that the United States was involved in organized conflict with foreign forces, whether in a formal state of war or police action;*

(c) *Such person was an employee of this County immediately prior to the beginning of such service in the armed forces, entered such military service without intervening employment, and returned to employment of this County within one hundred eighty (180) days following his discharge or release from active duty with the armed forces; and,*

(d) *Such person has not heretofore been allowed credit for any part of such military service.*

2. Military Service Credit Under Section 843 601 *Any person who on or after January 1, 1911 is a TCDRS member of this County and who was a member of the military service of the United States during the period from April 6, 1917 to November 11, 1919, or from October 16, 1940 to October 31, 1974, and who otherwise qualifies under the requirements of Section 843.601 of the TCDRS Act, shall be granted current service credit and multiple matching credit for each month of such military service (not exceeding the limits prescribed in said Act) for which such member makes application and makes deposits in the manner prescribed by said Act*

3. Optional Benefit for Surviving Beneficiary of Vested Member Under Section 844 209.

(a) *If a member, who has the credited service required under Section 844.209 of the TCDRS Act, shall die before becoming eligible for service retirement and leaves surviving a person whom the member has designated as beneficiary entitled to payment of the member's accumulated contributions in the event of the member's death before retirement, the designated beneficiary may by written notice filed with the System elect to leave the accumulated deposits on deposit with the System subject to the terms and conditions of said Section 844 209(b). If the accumulated deposits have not been withdrawn before such time as the member, if living, would have become entitled to service retirement, the surviving beneficiary may elect to receive, in lieu of the accumulated deposits, an annuity payable monthly thereafter during the lifetime of the designated beneficiary in such amount as would have been payable had the member lived and retired at that date under a joint and survivor annuity (Option 1) payable during the lifetime of the member and continuing thereafter during the lifetime of the surviving beneficiary.*

(b) At any time before payment of the first monthly benefit of an annuity, a surviving beneficiary to whom subsection applies may, upon written application filed with the System, receive payment of the accumulated contributions standing to the account of the member in lieu of any benefits otherwise payable under this section. In the event such a surviving beneficiary shall die before payment of the first monthly benefit of an annuity allowed under this section, the accumulated contributions credited to the account of the member shall be paid to the estate of such beneficiary.

4. Increases In Existing Annuities Under Section 844 208

(a) On terms and conditions set out in Section 844 208 of the TCDRS Act, the County hereby elects to allow and to provide for payment of the increases below stated in monthly benefits payable by the System after January 1, 1992 to retired employees and to beneficiaries of deceased employees of the County under current service annuities and prior service annuities arising from service by such employees to the County. An annuity increased under this subsection of this order replaces any annuity or increased annuity previously granted to the same person.

(b) The amount of the annuity increase under this order is computed as: (i) the sum of the basic and supplemental annuities on the effective date of retirement of the person on whose service the annuities are based, multiplied by 80 %⁶ of the percentage change in Consumer Price Index for All Urban Consumers, from December of the year immediately preceding the effective date of the person's retirement to the December that is 13 months before the effective date of this Section, (ii) less the sum by which this amount of annuity has previously been increased

(c) An increase in an annuity that was reduced because of an option selection is reducible in the same proportion and in the same manner that the original annuity was reduced

(d) If a computation hereunder does not result in an increase in the amount of an annuity, the amount of the annuity will not be changed hereunder

(e) The amount by which an increase under this subsection of this order exceeds all previously granted increases to an annuitant is an obligation of the County and of its account in the subdivision accumulation fund of the System

⁶The percentage may be 30, 40, 50, 60, 70, or 80%.

VII SUBDIVISION CONTRIBUTIONS UPSHUR County hereby undertakes to make monthly normal contributions and prior service contributions to the System at the annual rates determined from year to year by the actuary of the System, and approved by the Board of Trustees as provided by Subchapter H of Chapter 844 of the TCDRS Act; such rates (excluding those for "picked-up" contributions under Section 845 403(i) of the TCDRS Act and those, if any, to the supplemental death benefits fund) not to exceed the maximum prescribed by Section 844 703(c) of said Act

VIII OTHER PARTICIPATION PROVISIONS CONTINUED Except as modified by this order, the orders heretofore adopted by this Commissioners Court relating to participation of UPSHUR County in the System and in effect on December 31, 1991, are continued in effect

The above order being read, it was moved and seconded that the same do pass and be adopted. Thereupon, the question being put, the following members voted Aye: GADDIS LINDSEY, TOMMY L. STANLEY, DAVID LOYD, TOMMY EATERTON and _____, and the following voted No NONE

Whereupon, the order was declared adopted

Witness our hands officially on this 14th day of OCT., 1991

County Judge
Gaddis Lindsey
Commissioner, Precinct #1
Tommy Stanley
Commissioner, Precinct #2
David Loyd
Commissioner, Precinct #3
Tommy Eaterton
Commissioner, Precinct #4



[Signature]
County Clerk and Ex-Officio
Clerk of the Commissioners
Court, UPSHUR
County, Texas



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

§ RESOLUTION §

WHEREAS, due to the recent redistricting of Upshur County commissioner precincts, it has necessitated the changing of voting precincts in Upshur County; and

WHEREAS, also in the past, there has been a problem of skipped number sequences of voter precincts, which needs to be corrected; and

WHEREAS, below are shown the new voter precincts, numbers grouped by commissioner's precincts:

<u>COMMISSIONER PCT. #</u>	<u>BOX NAME</u>	<u>OLD NUMBER</u>	<u>NEW NUMBER</u>
#1	SE Gilmer	1	1
	W Mountain	9	2
	Union Grove	27	3
	E Mountain	21	4
	Glenwood	5	5
	S Diana	18	6
#2	NE Gilmer	2	7
	N Diana	18	8
	Ore City	19	9
	Lafayette	6	10
	Ewell	12	11
	#3	Big Sandy	7
Pritchett		15	13
Rocky		16	14
#4		NW Gilmer	4
	Union Hill	24	16
	Simpsonville	13	17
	Grice	10	18
	Rosewood	25	19
	Latch	23	20

NOW, THEREFORE, BE IT RESOLVED that the Commissioner's Court of Upshur County, as evidenced by the below signatures, approve the above described new voter precinct numbering system.

READ, APPROVED AND ADOPTED on first reading this the _____ day

_____ , 19__.

County Judge, Upshur County

ATTEST

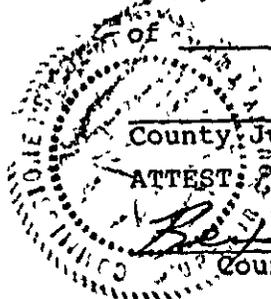
County Clerk

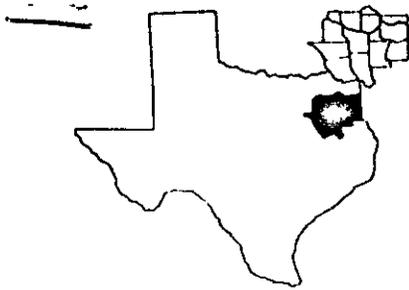
Commissioner

Commissioner

Commissioner

Commissioner





EAST TEXAS ECONOMIC DEVELOPMENT COMMISSION

Promoting Economic Progress Through Regional Cooperation

3800 STONE ROAD • KILGORE, TEXAS 75662 • 903-984-8641

July 19, 1991

Judge Everett Dean
Upshur County
P O Box 790
Gilmer, Texas 75644

Dear Judge Dean

You may not be aware that Mr. Gaddis Lindsey's term on the Board of Directors of the East Texas Economic Development Commission is expiring. This does, of course, create an Upshur County vacancy on the ETEDC Board that should be filled prior to the upcoming meetings of the Executive Committee on August 22nd, and the Board of directors on September 26th. Mr. Kirk Clennan and Mr. Tommy Eatherton are the remaining Upshur County representatives serving on the Board.

As you know, the County appointments to the Board are made by the County Judges of the region. Nominations have been solicited to fill the Upshur County vacancy. Copies of all nominations received from Upshur County to date have been enclosed for your consideration.

Please review the enclosed nominations at your earliest convenience, and advise me of your decision no later than Monday, August 5th in order to insure that the new Board member can attend the appropriate upcoming meetings

If you have any questions concerning the Commission or the nomination process, please contact me at ETEDC. Thank you for your assistance. I am looking forward to working with you in the future.

Sincerely,

Linda C. Henderson
Economic Development Specialist

LCH/cas

Enclosures



EAST TEXAS ECONOMIC DEVELOPMENT COMMISSION

Promoting Economic Progress Through Regional Cooperation

3800 STONE ROAD • KILGORE, TEXAS 75662 • 903-984-8641

October 9, 1991

Judge Everett Dean
Upshur County
P.O. box 790
Gilmer, Texas 75644

FILED
REX...
91 OCT 14 PM 10:39
L...
BY
REPUTY

Dear Judge Dean:

Please find the enclosed correspondence regarding Upshur County's vacancy on the East Texas Economic Development Commission (ETEDC) Board of Directors. In order to insure that Upshur County has full representation on the Board prior to the next meeting, I thought I should bring the matter to your attention. Please review the enclosed information, and advise me of your decision at your earliest convenience.

Best wishes on your continued recovery. I look forward to working with you in the future.

Please call me if you have any questions.

Sincerely,

Linda C. Henderson
Economic Development Specialist

LCH/sp

Enclosure

EAST TEXAS ECONOMIC DEVELOPMENT COMMISSION

NOMINATIONS FOR BOARD OF DIRECTORS

Nominations are presently being accepted for individuals to serve on the Board of Directors of the East Texas Economic Development Commission. Each county in the fourteen-county East Texas region will have three representatives to the Board. Nominations may be submitted by any governmental entity, community or business organization, educational entity, or individual. For each person nominated, please provide the information requested below. Please return the nomination form as soon as possible to the address indicated below. All nominations received from a county will be presented to the respective County Judge, who will appoint the three Board members for that county.

1. Name: Sarah Greene
 Home Address: 1004 Madelaine, Gilmer, Texas 75644
 Home Telephone Number: 903-843-5327
 Employer: The Gilmer Mirror, Editor
 Employer's Address: 214 Marshall, Gilmer, Texas 75644
 Work Telephone Number: 903-843-2503

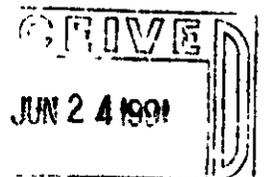
2. Name: M. D. King (Miles)
 Home Address: 814 Newsom, Gilmer, Texas 75644
 Home Telephone Number: 903-843-3423
 Employer: _____
 Employer's Address: _____
 Work Telephone Number _____

OVER

Nomination submitted by:

Representing:

Kirk D. Cleman
Upshur County Economic Development Board



Return to: Ms. Linda C. Henderson
 Economic Development Specialist
 East Texas Economic Development Commission
 3800 Stone Road
 Kilgore, Texas 75662



GILMER CABLE TELEVISION CO., INC.

111 MARSHALL • P.O. BOX 1004 • GILMER, TEXAS 75644 • (903) 843-5597

July 11, 1991

JUL 12 1991

Ms. Linda C. Henderson
Economic Development Specialist
East Texas Economic Development Commission
3800 Stone Road
Kilgore, TX 75662

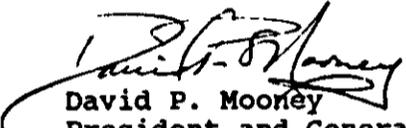
Dear Ms. Henderson,

Enclosed is my nomination for the ETEDC board.

She is Ms. Sarah Greene, Publisher of The Gilmer Mirror, and I received her agreement to serve earlier this year, and I confirmed her willingness to serve again today.

I believe Ms. Greene is well-qualified to represent Upshur County on the East Texas Economic Development Commission.

Sincerely,


David P. Mooney
President and General Manager

DPM:

Enclosure (1)

EAST TEXAS ECONOMIC DEVELOPMENT COMMISSION

NOMINATIONS FOR BOARD OF DIRECTORS

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1. Name: Gaddis Lindsay
Home Address: _____
Home Telephone Number: _____
Employer: Upshur County
Employer's Address: Gilmer TX
Work Telephone Number: 843-3083

JUL 15 1991

2. Name: _____
Home Address: _____
Home Telephone Number: _____
Employer: _____
Employer's Address: _____
Work Telephone Number: _____

Nomination submitted by: East Mountain City Council
Representing: East Mt Texas, Upshur County

Return to: Ms Linda C. Henderson
Economic Development Specialist
East Texas Economic Development Commission
3800 Stone Road
Kilgore, Texas 75662

EAST TEXAS ECONOMIC DEVELOPMENT COMMISSION

NOMINATIONS FOR BOARD OF DIRECTORS

Nominations are presently being accepted for individuals to serve on the Board of Directors of the East Texas Economic Development Commission. Each county in the fourteen-county East Texas region will have three representatives to the Board. Nominations may be submitted by any governmental entity, community or business organization, educational entity, or individual. For each person nominated, please provide the information requested below. Please return the nomination form as soon as possible to the address indicated below. All nominations received from a county will be presented to the respective County Judge, who will appoint the three Board members for that county

1. Name: Ronny Knight
Home Address: 803 Circle Drive
Winnsboro, TX 75494
Home Telephone Number. 903/342-5115
Employer: SWEPCO
Employer's Address: 108 Locust
Winnsboro, TX 75494
Work Telephone Number 903/342-342-6109

JUL 12 1991

2. Name: _____
Home Address: _____
Home Telephone Number. _____
Employer: _____
Employer's Address. _____
Work Telephone Number _____

Nomination submitted by: Jerry Hopper, Mayor of Winnsboro

Representing: Wood County

Return to: Ms. Linda C. Henderson
Economic Development Specialist
East Texas Economic Development Commission
3800 Stone Road
Kilgore, Texas 75662

JUN 24 1961

EAST TEXAS ECONOMIC DEVELOPMENT COMMISSION

NOMINATIONS FOR BOARD OF DIRECTORS

Nominations are presently being accepted for individuals to serve on the Board of Directors of the East Texas Economic Development Commission. Each county in the fourteen-county East Texas region will have three representatives to the Board. Nominations may be submitted by any governmental entity, community or business organization, educational entity, or individual. For each person nominated, please provide the information requested below. Please return the nomination form as soon as possible to the address indicated below. All nominations received from a county will be presented to the respective County Judge, who will appoint the three Board members for that county.

1. Name. Sarah Greene
 Home Address: 1004 Madelaine, Gilmer, Texas 75644
 Home Telephone Number. 903-843-5327
 Employer. The Gilmer Mirror, Editor
 Employer's Address 214 Marshall, Gilmer, Texas 75644
 Work Telephone Number 903-843-2503

2. Name: M. D. King (Miles)
 Home Address. 814 Newsom, Gilmer, Texas 75644
 Home Telephone Number 903-843-3423
 Employer: _____
 Employer's Address _____
 Work Telephone Number. _____

OVER

Nomination submitted by

Sara Humes

Representing:

Upshur County Chamber of Commerce

Return to: Ms. Linda C. Henderson
 Economic Development Specialist
 East Texas Economic Development Commission
 3800 Stone Road

EAST TEXAS ECONOMIC DEVELOPMENT COMMISSION

NOMINATIONS FOR BOARD OF DIRECTORS

Nominations are presently being accepted for individuals to serve on the Board of Directors of the East Texas Economic Development Commission. Each county in the fourteen-county East Texas region will have three representatives to the Board. Nominations may be submitted by any governmental entity, community or business organization, educational entity, or individual. For each person nominated, please provide the information requested below. Please return the nomination form as soon as possible to the address indicated below. All nominations received from a county will be presented to the respective County Judge, who will appoint the three Board members for that county

1. Name: Ms. Sarah Greene
Home Address: 1004 Madeline, Gilmer TX 75644
Home Telephone Number. (903) 843-5327
Employer: She is Editor & Publisher of The Gilmer Mirror
Employer's Address. P.O. Box 250 Gilmer TX 75644
Work Telephone Number. (903) 843-2503

2. Name: _____
Home Address: _____
Home Telephone Number. _____
Employer: _____
Employer's Address. _____
Work Telephone Number _____

Nomination submitted by: David P. Moroney

Representing: Upshur County

Return to. Ms. Linda C. Henderson
Economic Development Specialist
East Texas Economic Development Commission
3800 Stone Road
Kilgore, Texas 75662

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Patricia Long
Rt. 8 Box 44, Gilmer, Texas 75644 903-734-4464
2 wells
Highway 271 ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

PRECINCT 1

DATE _____

APPROVED _____ REJECTED _____

EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Charles Lane , Rt. 7 Box 414,
Gilmer, Texas 75644
903-725-5914
Corner 52 and 556 ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

_____ 4 _____

PRECINCT _____

DATE _____

APPROVED _____ REJECTED _____

EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Rhonda Gunn
734-767

Def 1

Corner of 271 and Evergreen ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

PRECINCT 1
DATE _____

APPROVED _____ REJECTED _____

EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

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

1.
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) _____
White Oak Road

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

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

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

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

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

James Watson
First Party Signature
P.O. Box 800
Street or Box
Linden, Texas 75563
City, State and Zip Code
903-756-7381
Telephone
Charles Still
Timber Tract
October 2, 1991
Date Signed

County Judge
James L. ...
Commissioner
Tommy S. Stanley
Commissioner 2
David Royal
Commissioner 3
Tommy ...
Commissioner 4
Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

VOL 38 PG 92

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Sam Lindsey, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 1, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 1, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) _____

Mustang Road

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

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

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

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

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

Sam Lindsey - by Kathy Lindsey
First Party Signature

Rt. 6 Box 107
Street or Box

Gilmer, Texas 75644
City, State and Zip Code

903-797-6036
Telephone

Timber Tract

October 9, 1991
Date Signed

County Judge

Gaddis Lutz
Commissioner 1

Tommy J. Stank
Commissioner 2

Dee J. Royal
Commissioner 3

Tommy Roberts
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Haynes Timber Co., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 1, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 1, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) _____
Gardenia and Ivy

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

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

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

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

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

[Signature]
First Party Signature

P.O. Box 137
Street or Box

Bloomerg, TX 75556
City, State and Zip Code

903-728-5831
Telephone

Timber Tract

October 14, 1991
Date Signed

County Judge

[Signature]
Commissioner 1

[Signature]
Commissioner 2

[Signature]
Commissioner 3

[Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

VOL 38 PG 95

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

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

1.
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) _____
Water Tower and Dial Roads

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

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

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

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

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

John Bradley
First Party Signature
Pt. 1 Box 370
Street or Box
Avinger, Texas 75630
City, State and Zip Code
903-755-2718
Telephone
Morgan
Timber Tract
October 4, 1991
Date Signed

County Judge
Gaddis Lindsey
Commissioner 1
Bruce S. Stahl
Commissioner 2
David D. Royal
Commissioner 3
Tommy E. Calkins
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3
DATE 10-8-91

Formal notice is hereby given that Tim Davis
whose principal address is Box 237 Gilmer, TX, 75644
does propose to place a Culvert
within the ROW of County Road Aspen Rd.
as follows: 843-5531

1/2 mile from Live Oak - Cross Rd. on
Aspen.
Across from Weathers Property

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road and Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME David Royal
TITLE Commissioner
ADDRESS Same

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4
DATE 9-30-91

Formal notice is hereby given that Don Buckerdike
whose principal address is P.O. Box 807 - Gilmer, Tx 75644
does propose to place a Culvert
within the ROW of County Road Arrow wood Road
as follows: 725 - 5421 (parents) To be purchased
from Holm's Concrete.

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road and Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME _____

TITLE _____

ADDRESS _____

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3
DATE October 30, 1991

Formal notice is hereby given that Jim Roberts
whose principal address is P.O. Box 466, Gilmer, Texas 75644
does propose to place a culvert installation
within the ROW of County Road Persimmon Road
as follows:
636-4901

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME Jim Roberts

TITLE _____

ADDRESS _____

FILED
 DEPT. OF REVENUE
 91 OCT 14 9:10:38

Date: 10-14-91

COMMISSIONER COURT
 ATTENDANCE SHEET

Name	City of Residence
Dwight Brunson	Gilmer
10/12/91	Gilmer
Vernon Tref	Gilmer
M. J. White	Gilmer
Opsey Hunsden	Ore City
Rusty DeBeauvoir	Ore City
Tate Pittman	Ore City
Donald Johnson	Gilmer
Buck Cross	Gilmer
Jim LIBERACKI	GILMER
Bill Thompson	Ore City
John Underwood	Gilmer
Linda D. Newman	Gilmer
Lynn H. Taylor	Longview
M. J. Smith	Gladewater, Minn.
Wanda Belwood	Gladewater, Minn.
David L. McMillon	
Bob Dean	Gilmer
Paul Suggs	Hypack

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