



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

5-11-92

Commissioners Court met in regular session with all members present.

Motion by David Loyd seconded by Tommy Stanley to approve the minutes of the previous meeting. Motion carried.

Motion by Tommy Stanley seconded by David Loyd to approve the special road use agreement by Ward Timber to haul logs on Daffodil Road. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve the special road use agreement by Lasco to haul logs on Red Cedar, Sycamore and Aspen Roads. Motion carried, copy attached.

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve the special road use agreement by David Tutt Logging to haul logs on Dahlia Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the permit application of Eldon Stringfellow to install a culvert within ROW of Stony Road. Motion carried, copy attached.

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

Motion by Tommy Eatherton seconded by David Loyd to approve the filling of an abandoned well on the property of Frank Walton. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve the filling of an abandoned well on the property of James Poole. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payroll changes of the following: Floydia Chalk, Harry Crockett, Lee Edwards, Robert Nunley, Danny Helms, Sandra Edwards, Kenny Knight, Patsy Fails, Wanda Hutchins, Jean Pilcher, Janet Mask, Jo Ann Loftis, Oscar Robertson, Bobby Driggers and Kenny Knight. Motion carried, copy attached.

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

Motion by Tommy Stanley seconded by Tommy Eatherton to approve the setting of a 35 MPH speed limit on Spider Lily Road. Motion carried.

Motion by David Loyd seconded by Tommy Eatherton to approve the Treasurer's Monthly Report. Motion carried, copy attached.

Judge Dean suggested the court needed to check on the cleaning of the outside of the courthouse. He stated that the concrete is black and the steps also need some attention. Ray Roeder said he had some cleaning solution he was going to try on the steps before calling someone in to do it. He also had names of companies who do this type work. It was decided the commissioners will look at the problem and bring this up at the next meeting.

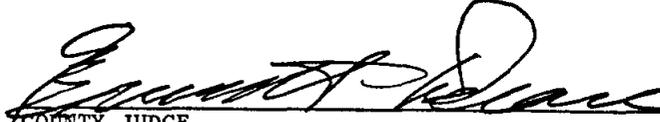
Dividing road funds according to road miles was brought up. Commissioner Tommy Stanley stated that he had aquired 21 additional miles in his precinct when the re-districting was done. He said that in order to get these roads repaired he needed an additional 20,138.00 in his budget. He said this would last him until the new budget year. Gaddis Lindsey stated that he thought the roads should be classified by type and the money budgeted according to this instead of by miles. He said this should be brought up for the new budget year. David Loyd stated that he had gotten a call from Pilgrim Industries about road damage and they had called the growers in the county and told them that if they had to pay for damages they would not come back into Upshur County and they will not get a permit to haul on county roads. Tommy Stanley made a motion to allow him the \$20,138.00 in his budget. There was no second. It was decided to discuss this and put it on the next agenda.

Bids were opened for insurance for county employees. Bids were from American Heritage Life, Commercial Union Life, Standard Security, Lamar Life Ins. and Anthem Life. David Loyd objected because the bids did not come directly to the court but were submitted by Tom Slack. He stated that he did not think this is the way it should

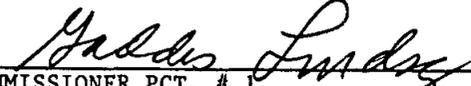
be done. Motion by Gaddis Lindsey seconded by Tommy Eatherton to send the bids to Tom Slack for study. Motion passed with David Loyd voting no. Copy attached.

Motion by Tommy Eatherton seconded by Tommy Stanley to accept the financial statement as presented. Motion carried, copy on file.

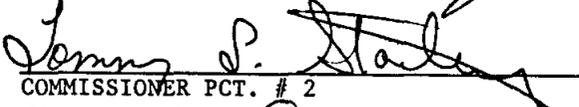
Motion by Tommy Stanley seconded by Gaddis Lindsey to adjourn. Motion carried.



COUNTY JUDGE



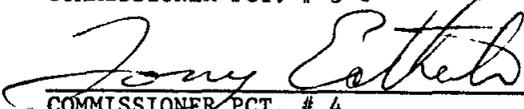
COMMISSIONER PCT. # 1



COMMISSIONER PCT. # 2



COMMISSIONER PCT. # 3



COMMISSIONER PCT. # 4

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Ward Timber Co., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 2, 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. 2, 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) Clafford 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. 2, 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 779
Street or Box
Atlanta, Tx. 75551
City, State and Zip Code
846-5961
Telephone
Wesley Freed
Timber Tract
5-1-92
Date Signed

[Signature]
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

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Lasco, Inc., 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) _____
Red Cedar, Sycamore and Aspen 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.

Melinda Jordan
First Party Signature
409 S. Montgomery
Street or Box
Gilmer, Texas 75644
City, State and Zip Code
903-843-3916
Telephone
McCandless
Timber Tract
May 5, 1992
Date Signed

Ernest H. Dean
County Judge
Charles Lindsey
Commissioner 1
Tommy J. Stanley
Commissioner 2
Walter Lord
Commissioner 3
Tommy Ebel
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

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

The undersigned David Tutt Logging, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 2, 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. 2, 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) 1/2 mile up Dublin Road
From Hi. 271

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. 2, 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.

David Tutt
First Party Signature
Rt 2 Box 279
Street or Box
Wilmer, Tex 75644
City, State and Zip Code
762-6704
Telephone

Timber Tract _____
5-6-92
Date Signed

Ernest Deane
County Judge
Waddo Lindsey
Commissioner 1
Tommy S. Stouter
Commissioner 2
David Hoza
Commissioner 3
Tommy Estelle
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

VCL. 39 PG. 38

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1
DATE 5-6-92

Formal notice is hereby given that Eldon Stringfellow
whose principal address is _____
does propose to place a Culvert
within the ROW of County Road Stony Road
as follows: 734-4178

1st on Rt. Past Creek -

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

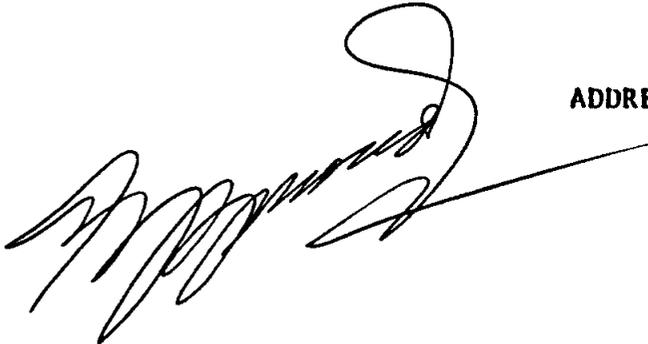
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

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

NAME _____

TITLE _____

ADDRESS _____



APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Raymond Stokley
RT 1 Box 103 Dewine, Tx

Mallard Road (next door to 103) ROAD.
643-0250 - call first - the day before
Cows to be moved.

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

RESPECTFULLY YOURS,
Mollie Stokley
RT 1 Box 103
Dewine Texas 75640

PRECINCT 1
DATE _____

APPROVED REJECTED _____

Everett Dean
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

VOL. 39 PG 40

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Frank Walton

Toad Rd ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

Frank Walton

PRECINCT Pct. 4

DATE 12-16-91

APPROVED REJECTED

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER

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 James Alex Poole, (family) Estate
Louise Odom - P.O. Box 1025 - Gilmer, Tex. 75644
Call before going 725-6339
(Latch) Red Maple Road ROAD.
725-6339 Call Tommy Russell - 725-5738
(Lined Locked)

GENTLEMEN:

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

RESPECTFULLY YOURS,

Louise Odom
P.O. Box 1025
Gilmer, Texas 75644

PRECINCT 3
DATE _____

APPROVED X REJECTED _____

Everett Dean
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

TO: PAYROLL DEPARTMENT

Vol 39 PG 42

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Floydia Chalk (Pot#3)

SOCIAL SECURITY NO _____ CLOCK NO 120

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 13 years
\$ 52/1 month.

CHANGE AUTHORIZED BY Dennis Viet DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 39 PG 43

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Harry Crockett (Pet #2)

SOCIAL SECURITY NO _____ CLOCK NO 391

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) Longevity 3 years
\$12/month.

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 39 PC 44

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Lee Edwards (Pot # 1)

SOCIAL SECURITY NO _____ CLOCK NO 444

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 Dwain Dick DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 39 PG 45

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Robert Nunley (Pct#1)

SOCIAL SECURITY NO _____ CLOCK NO 466

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 months

CHANGE AUTHORIZED BY Deborah Jick DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 39 PG 46

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Danny Helms (Pat#1)

SOCIAL SECURITY NO _____ CLOCK NO. 465

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 Werner DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 39 PG 47

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Sandra Edwards (paid)

SOCIAL SECURITY NO _____ CLOCK NO 463

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) Longevity 1 year
\$4/month

CHANGE AUTHORIZED BY [Signature] DATE 5-1-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 39 PC 4B

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Kenny Knight (Pet#4)

SOCIAL SECURITY NO _____ CLOCK NO 464

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 1/2 months

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

Vol. 39 PG 49

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Patsy's Falls (Jaf)

SOCIAL SECURITY NO _____ CLOCK NO 461

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 months

CHANGE AUTHORIZED BY Jensen Jaf DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 39 PC 50

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Wanda Hutchins (JH)

SOCIAL SECURITY NO _____ CLOCK NO 360

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 4 years
#16 months

CHANGE AUTHORIZED BY [Signature] DATE 5-1-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 39 PG 51

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Jean Pilcher (D. Clark)

SOCIAL SECURITY NO _____ CLOCK NO 408

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 Dick DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 37 PG. 52

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Janet Mask (D. Clerk)

SOCIAL SECURITY NO. _____ CLOCK NO. 241

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 Vernon Viek DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 39 PG 53

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

EFFECT May 1, 1992
(DATE & TIME)
EMPLOYEE Op Ann Loftis (Co. Club)
SOCIAL SECURITY NO _____ CLOCK NO 177

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 11 years
\$44/month

CHANGE AUTHORIZED BY Deborah DATE 5-11-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 39 PG. 54

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

EFFECT May 1, 1992
(DATE & TIME)

EMPLOYEE Oscar Robertson (Pct#1)

SOCIAL SECURITY NO _____ CLOCK NO. 445

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	4,12	12,4
<input type="checkbox"/>	5.35/Hr.	1176.90/month 6.79/Hr.

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 checked="" type="checkbox"/> PROMOTION | <input 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) Promoted to Regular Salaried employee
to fill position vacated by Larry Gilmore.

CHANGE AUTHORIZED BY [Signature] DATE 5 6 92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 39 PG 55

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

EFFECT May 1992
(DATE & TIME)

EMPLOYEE Bobby Driggers (Pet #3)

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		613
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE		19.7
<input type="checkbox"/>		1755.55/mo 10.13/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 _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) Foreman

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL. 39 PG 56
 PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT June 1, 1992
(DATE & TIME)
 EMPLOYEE Kenny Knight (Pot#4)
 SOCIAL SECURITY NO _____ CLOCK NO 464

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT	<u>Pot#1</u>	<u>Pot#4</u>
<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 type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION | <input type="checkbox"/> RESIGNATION |
| <input checked="" 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) _____

CHANGE AUTHORIZED BY J. Ludej DATE 4/30/92
 CHANGE APPROVED BY Jerry Calt DATE 4/30/92

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 05/01/92 thru 05/11/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
33339-APCA	05/01/92	CO TREASURER ASSOC OF TEXAS	\$75 00	\$75 00	CO TREAS-REGIST/VERNON VICK(LAREDO CONF 9714-17/92)
33340-APCA	05/01/92	DONALD W BASS	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33341-APCA	05/01/92	ANDERSON GROVER KING	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33342-APCA	05/01/92	J. T HUDSPETH	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33343-APCA	05/01/92	GARY PAUL COOPER	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33344-APCA	05/01/92	RITA MOORE HICKS	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33345-APCA	05/01/92	JOHN P. CROSSLAND	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33346-APCA	05/01/92	DOYLE M. HIGH	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33347-APCA	05/01/92	BILL LOGGINS	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33348-APCA	05/01/92	CHARLES M. JOHNSON	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33349-APCA	05/01/92	ALVIN DALE MCCOOL	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33350-APCA	05/01/92	RONALD J SLAUGHTER	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33351-APCA	05/01/92	CLARA COMBS GIPSON	\$10 00	\$10 00	D CT-GRAND JURY SERVICE 4/24/92
33352-APCA	05/01/92	DONA JUNE EUBANKS	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33353-APCA	05/01/92	ANTHONY E. ST. CLAIR	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33354-APCA	05/01/92	BURNEL CHESTER SELDEN, III	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33355-APCA	05/01/92	BONNIE JEAN RATCLIFFE	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33356-APCA	05/01/92	RICHARD CHARLES CASE	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33357-APCA	05/01/92	CHARLES D DANIELS	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33358-APCA	05/01/92	MARY J. WILLIAMS	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33359-APCA	05/01/92	BRYANITA BARNES	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33360-APCA	05/01/92	ANN GAGE	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33361-APCA	05/01/92	EDNA FINCHER	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33362-APCA	05/01/92	ANN MCKENZIE	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33363-APCA	05/01/92	CHARLES LEROY WILLIAMS	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made From 05/01/92 thru 05/11/92

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
33354-APCA	05/01/92	MICHAEL WAYNE HARRIS	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33365-APCA	05/01/92	MATTHEW PAUL CROWDER	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33366-APCA	05/01/92	JOHN HOLLAND IRWIN	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33367-APCA	05/01/92	CORBIE LEE WIGINGTON	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33368-APCA	05/01/92	DAN BLASINGAME	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33369-APCA	05/01/92	JAMES ROBERT BENSON	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33370-APCA	05/01/92	ARCHIE TB CODE	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33371-APCA	05/01/92	LANCE ALLAN FRANCIS	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33372-APCA	05/01/92	SUZANNE SMITH	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33373-APCA	05/01/92	BETTY WITCHER	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33374-APCA	05/01/92	VIRGINIA GAREY	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33375-APCA	05/01/92	BOBBY JOE KNIGHT	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33376-APCA	05/01/92	JUDY BURNETT	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33377-APCA	05/01/92	LOYD ALLEN JONES	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33378-APCA	05/01/92	ANTHONY CARL STINE	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33379-APCA	05/01/92	THOMAS CARROLL WARREN	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33380-APCA	05/01/92	JAMES ARNOLD HOWARD	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33381-APCA	05/01/92	JAMES RUSSELL BERGGUIST	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33382-APCA	05/01/92	SUSAN WILLIAMSON JOHNSON	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33383-APCA	05/01/92	Y A HILL	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33384-APCA	05/01/92	REBECCA MARIE STARNES	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33385-APCA	05/01/92	KATHY ELAINE BUNN	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33386-APCA	05/01/92	JAMES ROSS GEE	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33387-APCA	05/01/92	BOBBIE JEAN EASLEY	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92
33388-APCA	05/01/92	MARILYN BLANCHARD	\$10.00	\$10.00	D CT-JURY SERVICE 4/13/92

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THE SOFTWARE GROUP, INC.

Disbursements Made from 05/01/92 thru 05/11/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
33389-APCA	05/01/92	HOLLIS EARL TENNISON	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33390-APCA	05/01/92	WILLIAM C HAGGARD	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33391-APCA	05/01/92	DAVID BRUCE THOMPSON	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33392-APCA	05/01/92	BEULAH MARIE COPELAND	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33393-APCA	05/01/92	CHARLES DOUGLAS HAIL	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33394-APCA	05/01/92	SANDRA CLEAVE HOWARD	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33395-APCA	05/01/92	MICHAEL SCOTT REARDON	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33396-APCA	05/01/92	MARY E GRAHAM	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33397-APCA	05/01/92	MADISON GENE SPENCER	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33398-APCA	05/01/92	DAVID L MONK	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33399-APCA	05/01/92	GLENN ERWIN BOWEN	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33400-APCA	05/01/92	ELIZABETH STEELMAN	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33401-APCA	05/01/92	SAMUEL MCCRARY	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33402-APCA	05/01/92	JAMES B. DUNN	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33403-APCA	05/01/92	HENRY OLIVER BOSWELL	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33404-APCA	05/01/92	ANNIE WOOD	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33405-APCA	05/01/92	BARBARA HOLLOWAY	\$10 00	\$10 00	D CT-JURY SERVICE 4/13/92
33406-APCA	HC 05/04/92	TAC RISK MANAGEMENT POOL	\$27,589 00	\$27,589 00	NON DEPT-LAW ENFORCEMENT LIAB INS(RETRODATE 3/29/89)3/29/92-3/29/93
33407-APCA	HC 05/06/92	POSTMASTER	\$1,457 30	\$1,457 30	CD TAX-(5685)PIECES FOR MAILING(DELQ TAX LETTERS)
33408-APCA	HC 05/06/92	TEXAS ASSOCIATION OF COUNTIE	\$60 00	\$60 00	COMM CT-REGIST/RISK WORKSHOP@LONGVIEW FLIPPO, VICK&HARRIS
33411-APCA	05/11/92	A & E MILL AND WELDING SUPPL	\$102 45	\$9 60 \$11 25 \$19 20 \$14 40 \$48 00	PCT#2-RENTAL 3/10/92(4'92 STATEMENT) PCT#2-INV 27176/4'92 STATEMENT PCT#4-(2)ACEM(1)DX150(1)DX275 PCT#2-(1)ACEL(2)DX275 PCT#1-(5)ACEM(5)DX275/RENTAL

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Approved Disbursements
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THE SOFTWARE GROUP, INC

Disbursements Made from 05/01/92 thru 05/11/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
33412-APCA	05/11/92	ALBRIGHTS GARAGE	\$30 00	\$15 00	PCT#4-EXHAUST REPAIR
				\$15 00	PCT#2-3"PIPE&WELDING
33413-APCA	05/11/92	AMERICAN FAMILY LIFE	\$71 98	\$71.98	ACCT#DXP38/APRIL '92 PAYROLL DEDUCTIONS
33414-APCA	05/11/92	ARATEX/IND. UNIFORM & TOWEL	\$715 50	\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$60.20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$35.00	PCT#2-CUST#5933001/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$60.20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$35.00	PCT#2-CUST#5933001/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$60.20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$35.00	PCT#2-CUST#5933001/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$60.20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$36.30	PCT#2-CUST#5920000/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE
33415-APCA	05/11/92	ARK-LA-TEX NARCOTICS	\$17,691 42	\$17,691 42	NON DEPT-OCT'91-MAY'92 FUNDING/SALARY
33416-APCA	05/11/92	ARKLA GAS	\$128 38	\$73 24	ROCK BLDG-ACCT#2021412292017/APRIL 30'92
				\$55.14	BILLING PORTER BLDG-ACCT#2021412030011/APRIL 30'92
					BILLING
33417-APCA	05/11/92	AVALON MORTUARY SERVICE	\$162.50	\$162.50	JP#3-RE CHARLES WILLIAMS CLINTON/TRANSPORT BODY
33418-APCA	05/11/92	BANCROFT PAPER COMPANY	\$42 50	\$42.50	CO MAINT-(5)cs. 100/WHITE PAPER
33419-APCA	05/11/92	BANCROFT-WHITNEY CO	\$48 95	\$48 95	LAW LIB-ALR FEDERAL VOL#107
33420-APCA	05/11/92	BAXTER SALES CO , INC	\$182 25	\$182 25	CO JAIL-(2)5gal LG NEPTUNE(1)5gal STAIN REMOVER
33421-APCA	05/11/92	BAYLOR & TAYLOR, INC.	\$461 40	\$461 40	CO LIB-ACCT#L82676-8/46 BOOKS
33422-APCA	05/11/92	BAYLOR MEDICAL CENTER AT GIL	\$1,241 13	\$194 30	CO JAIL-REBECCA WORSHAM/EMG&DR , LAB 3/18/92
				\$389 00	CO JAIL-JERRY MCGHEE/EMG RM&DR &LAB
				\$242.30	CO JAIL-MICHELLE SLACK/EMG RM&DR 4/15/92
				\$19 00	CO S-JOHN L ANDERSON/EMRG DR 4/21/92
				\$396.33	IND-LILLIAN BOUKNIGHT/OUTPATIENT CARE 4/9/92
33423-APCA	05/11/92	BENNETT EQUIPMENT COMPANY	\$360 36	\$360.36	PCT#1-(6)SCARIFIER, TIP, SGR HD
33424-APCA	05/11/92	BLAZER RESOURCES, INC	\$9,843 75	\$3,468 75	PCT#3-(185)BBLs ROAD OIL@18 75ea

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THE SOFTWARE GROUP, INC

Disbursements Made From 05/01/92 thru 05/11/92

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 TRINITY REPORT

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$6,375 00	PCT#2-(340)bb1s ROAD OIL@18.75ea
33425-APCA	05/11/92	BOB BARKER CO., INC.	\$31 24	\$31 24	CD JAIL-(1)CS SANITARY NAPKINS
33426-APCA	05/11/92	BOB'S PRINTING	\$1,525 57	\$16 36	CD LIB-LITERACY/PENCILS, RUBBER STAMP, MARKS-A-LOT, PENS
				\$293 80	CD S-(11)ASSORTED SIGNS
				\$40 00	CD S-(4)FILE GUIDES
				\$224 00	COMM CT-(1)DRY&WET BOARD
				\$560 00	CD S-BUSINESS CARDS(CROSS JORDAN/MOORE, BETTERTON, CROMLEY, KIRBY)
				\$2 40	CD TAX-(1)ROLL SHIPPING TAPE
				\$369 68	IC-(3)cs IBM RIBBONS(12)ROLLS TAPE, PAPER CLIPS, LIFT-OFF TAPES
				\$32 89	CD EXT-TAPE, HI-LITERS, BINDER IRNGS, BOND PAPER, MARKERS
				\$13 56CR	CD CLK-(1)CORD COVER RETURNED
33427-APCA	05/11/92	BOBBIE'S NURSERY	\$113 47	\$113 47	J. CTR-ASSORTED PLANTS FOR FLOWER BEDS
33428-APCA	05/11/92	BOGEL SALES INC.	\$169 50	\$39 50	CD JAIL-(1)cs SANITARY NAPKINS
				\$130 00	CD JAIL-(1)2 1/2gal. WASHRM CLEANER(1)LEMON FILEDS CLEAN
33429-APCA	05/11/92	BRODART CO.	\$61 27	\$61 27	CD LIB-LABEL PROTECTORS, BOOK JACKETS, TABS
33430-APCA	05/11/92	BROOKSHIRES	\$76 07	\$76 07	D A-HOT CK RESTITUTION/LOWELL MEYER
33431-APCA	05/11/92	BYRON CROOK ELECTRIC CO., IN	\$70 00	\$70 00	CD JAIL-LABOR/TO CHECK PICTURES IN CELLS(JAIL)
33432-APCA	05/11/92	CHEM-SERV, INC.	\$192 90	\$192 90	CD JAIL-(2)cs PERSONAL INSECTICIDE
33433-APCA	05/11/92	CHEROKEE COUNTY	\$233 00	\$233 00	CD CT-CAUSE MI#14, 078/MICHAEL RAY HILTON(COMMITMENT)
33434-APCA	05/11/92	CHEVRON U S A INC	\$180 03	\$180 03	CD S-ACCT#79181700317APRIL 28'92 BILLING
33435-APCA	05/11/92	CLASSLINE, INC.	\$97 50	\$97 50	CD S-"13"/3 POCKET ID CS206 TX SEAL(BADGE HOLDER)
33436-APCA	05/11/92	CLIFF'S FOOD MARKET	\$213 87	\$27 90	PCT#1-(10)pr. GLOVES
				\$12 00	PCT#1-GAS
				\$11 84	PCT#1-(1)pr GLOVES, GAS
				\$11 00	PCT#1-GAS
				\$2 04	PCT#1-(1)qt. OIL
				\$10 00	PCT#1-UNLEADED GAS
				\$25 50	PCT#1-(10)pr. GLOVES
				\$7 93	CD S-PLUMBING SUPPLIES

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

11 MAY 1992

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 05/01/92 thru 05/11/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$17 95	PCT#1-GENERAL GREASE
				\$22 69	PCT#1-GLOVES TAX
				\$11 44	PCT#1-GAS, OIL
				\$50 00	PCT#1-(45 77) DIESEL
				\$3 58	PCT#1-(2) pr GLOVES
33437-APCA	05/11/92	COMPU / TYPE	\$600 35	\$235 90	CD S-(1)CARLISLE TAPES#23 59ea
				\$27 50	CD S-(1)TAPE CLEANING
				\$11.95	JUV PROB-(1)bx. 3 1/2 DISKETTES
				\$310.00	CD AUD-(2)KEYBOARD COVER(1)H-P LASER II CARTRIDGE
				\$15.00	CD S-(3)RESPooling OF DATA TAPES
33438-APCA	05/11/92	CONTINENTAL BUSINESS PRODUCT	\$73 85	\$12 20	D A-(10)YELLOW HI-LITERS
				\$61.65	IC-(3)cs. LEGAL FILE FOLDERS#20 55ea
33439-APCA	05/11/92	CYNTHIA SHATTLES	\$138.81	\$131.32	CD EXT-REIMBURSE/469mi@ 28 4'92 TRAVEL
				\$7.49	CD EXT-REIMBURSE/OFFICE SUPPLIES
33440-APCA	05/11/92	DARR EQUIPMENT COMPANY	\$350.08	\$294 34	PCT#3-(4)STRIPS(2)CUTTING BLADES/GRADER
				\$55.74	PCT#3-(6)PLATES/12 CM GRADER
33441-APCA	05/11/92	DAVID B GRIFFITH	\$1,025 00	\$500 00	D CT-CAUSE#10,574/CHRISTOPHER LLOYD McFARLAND
				\$125.00	D CT-CAUSE#9956/KATHY E HALL
				\$150 00	D CT-CAUSE#10,635/MARLIN WOOTEN
				\$250 00	D CT-CAUSE#10,5037/DERRICK CARTER
33442-APCA	05/11/92	DAVID P MOONEY	\$462 81	\$462 81	CD EMG-SERVICES RENDERED/JAN-MARCH '92, SUPPLIES
33443-APCA	05/11/92	DAVIS COFFEE COMPANY	\$17 50	\$17 50	CD JAIL-(1)12 TWIST ORANGE
33444-APCA	05/11/92	DENTON CONST CO	\$1,098 74	\$370 90	PCT#3-SIGNS, CHILDREN@PLAY, STOP, DEAD END, NO PARKING ON RD 1/14/92-3/11/92
				\$232 65	PCT#1-ST SIGNS, BROWN, WINN ORIOLE, REDWOOD, DOGW OOD, MOCKINGBIRD & CHILDREN@PLAY 1/31/92-3/9/92
				\$29 95	PCT#4-(1)DEAD END ROAD 3/24/92
				\$9 99	CD MAINT-(1)CAUTION SLICK WHEN WET 3/26/92
				\$164 85	PCT#2-SIGNS, LEFT&RIGHT CURVE, NO LITTER, CHILDREN@PLAY ARMSTRONG ST
				\$171.00	PCT#3-(6)CHILDREN@PLAY 20mph SIGNS
				\$85 50	PCT#4-SIGNS, SPEED LIMIT 25mi, CHILDREN@PLAY
				\$33 90	PCT#1-RD SIGNS, (1)TURKEY&ROBIN LN
33445-APCA	05/11/92	DIAMOND SHAMROCK	\$110 39	\$110 39	CD S-ACCT#77005775/APRIL 14 '92 BILLING
33446-APCA	05/11/92	DIXIE NATIONAL LIFE	\$674 13	\$674 13	ACCT#4269/APRIL '92 PAYROLL DEDUCTIONS
33447-APCA	05/11/92	DONA FLIPPO	\$16 80	\$16.80	COMM CT-REIMBURSE/60mi@ 28(TAC RISK MANG WORKSHOP)

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33448-APCA	05/11/92	EAGLE AUTO GLASS	\$252 00	\$252 00	PCT#1-(1)WINDSHIELD/670 MAINT.
33449-APCA	05/11/92	EAST TEXAS MACHINERY, INC	\$244 38	\$431 56	PCT#1-(6)SHANK&CAP SCREWS, LOCK, LEAF SPRIN, TOOTH, PEN \$244 38 PCT#1-(6)SHANK, TOOTH, RETAINER \$431 56CR PCT#1-INV#105735/RETURNED PARTS
33450-APCA	05/11/92	ECONOMIC DEVELOPMENT BOARD	\$5,000 00	\$5,000 00	ECON BD-FUNDING FOR APRIL-MAY'92/BUDGET ALLOCATION
33451-APCA	05/11/92	ECONOMY AUTO SUPPLY, INC.	\$1,236 44	\$618 61	PCT#1-REBUILD 1985 FORD 370 ENGINE/PARTS&LABOR \$250 26 PCT#2-VALVE, VALVE GUIDE, DET INJ TUBE&O-RING, LABOR \$61 08 PCT#4-(24)30HD RT(10)TUBES GREASE(17)gal BRK FLD, FUSES \$282 90 PCT#4-(1)CLUTCH KIT, RING GEAR, PILOT BEARING, LABOR \$15 67 PCT#4-(1)BELT, STARTER DRIVE \$7 92 PCT#1-(2)FILTERS
33452-APCA	05/11/92	ERNIE K SKIDMORE, ESTATE	\$348 00	\$348 00	PCT#2-(58)LOADS GRAVEL@6 00ea
33453-APCA	05/11/92	ETEX TELEPHONE COOP, INC	\$234 24	\$30 96	PCT#1-#734-5609/MAY 1'92 BILLING \$34 55 PCT#3-#734-5822/MAY 1'92 BILLING \$24 26 PCT#4-#762-6731/MAY 1'92 BILLING \$144 47 PCT#2-#762-6266/MAY 1'92 BILLING(u/adj)
33454-APCA	05/11/92	FIRST NATIONAL BANK GILMER	\$675,000 00	\$675,000 00	CD#21644 PURCHASED@6 25%(70days)MATURE 7/20/92
33455-APCA	05/11/92	GENERAL TELEPHONE COMPANY	\$716 20	\$112 47	A PROB-#843-3006/APRIL 28'92 BILLING \$32 00 CO TAX-#1FD-2004/APRIL 28'92 BILLING \$31 92 CO S-#843-5398/APRIL 28'92 BILLING \$104 72 CO LIB-#843-5001/APRIL 28'92 BILLING \$34 95 COMPUTER-#1LA-3895/APRIL 28'92 BILLING \$34 95 COMPUTER-#1LA-3894/APRIL 28'92 BILLING \$34 95 COMPUTER-#1LA-3893/APRIL 28'92 BILLING \$38 46 COMPUTER-#1FD-3891/APRIL 28'92 BILLING \$31 13 CO EMERG-#843-2328/MAY 4'92 BILLING \$77 56 JP#1-#843-5023/MAY 04'92 BILLING \$183 09 D A-#843-5513/MAY 4'92 BILLING
33456-APCA	05/11/92	GILMER DRUG COMPANY	\$86 15	\$61 52	CO JAIL-JOHN ANDERSON/PRESCRIPTIONS \$19 96 CO JAIL-LARRY MCBRIDE/PRESCRIPTION \$4 67 CO JAIL-JERRY MCGHEE/PRESCRIPTION
33457-APCA	05/11/92	GILMER LUMBER COMPANY INC	\$12 20	\$12 20	CO S-(4)FLOOR MT DOOR STOPS

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33458-APCA	05/11/92	GRMAN COSTON	\$29 00	\$29 00	JP#2-REIMBURSE/100 STAMPS
33459-APCA	05/11/92	GREGG CO. JUVENILE PROBATION	\$240 00	\$240 00	JUV PROB-"CJD"/RL 4/16-20/92 DETENTION
33460-APCA	05/11/92	GREGG COUNTY CLERK'S OFFICE	\$236 00	\$236 00	CO CT-CAUSE#92-035-M7SARAH BAIN(MENTAL)
33461-APCA	05/11/92	H&D TIRE & AUTOMOTIVE	\$813 76	\$54 56	PCT#2-(1)cs CHEVRON OIL, GUAGE SET, RAD CAP
				\$19 54	PCT#1-(1)BEARING
				\$2 48	PCT#1-(8)BOLTS
				\$7 26	PCT#1-BOLTS, WASHERS, LOCK NUTS
				\$24 60	J CTR-(1)SLICK 50, SCREWS
				\$6 98	PCT#2-AUTO V-BELT
				\$5 47	PCT#1-(1)RAD CAP, BRUSH
				\$115 74	PCT#1-(2)BEARINGS&SEALS
				\$11 80	PCT#2-(1)NUTS, BOLTS, LOCK WASHERS, BOWL
				\$13 75	PCT#1-(2)ADAPTER(1)FOUR WAY PICK
				\$2 48	PCT#1-(1)MUFFLER CLAMP
				\$58 56	J CTR-(2)HOE, RAKES
				\$23 91	J CTR-(1)3gal SPRAYER, HOSE, COUPLER, SCREWS
				\$18 64	PCT#2-BOLTS, WASHERS, NUTS
				\$106 00	PCT#1-BATTERY, RECYCLE FEE/#2 YELLOW DUMP TRUCK
				\$47 00	PCT#2-(1)BATTERY, RECYCLE FEE
				\$20 55	PCT#1-HOSE, FITTINGS
				\$3 37	CO LIB-(1)FLAPPER TANK BALL&FLOAT
				\$17 63	PCT#2-(12)BOLTS, TIP CLEANER
				\$27 70	PCT#3-(12)START FLD(1)BRK FLUID
				\$70 90	PCT#2-(2)PENCO 5gal HYD OIL(2)5gal HYD OIL
				\$3 00	PCT#3-(1)SWITCH/OIL TANK TRUCK
				\$5 44	PCT#1-(1)ELECT. TAPE
				\$161 78	PCT#1-(1)TIRE, TUBE, LABOR
				\$15 38CR	PCT#1-(1)BEARING, GASKET
33462-APCA	05/11/92	HILES GARAGE	\$1 60	\$1 60	PCT#2-(1)FITTING
33463-APCA	05/11/92	INDUSTRIAL STEEL	\$42 14	\$42 14	PCT#4-(2)pcs. 3"x3"x1/4"ANGLE 20' STEEL
33464-APCA	05/11/92	INFORMATION GUIDE ON COUNTY	\$60 00	\$60 00	CO AUD-ANNUAL SUBSCRIPTION FOR 1992
33465-APCA	05/11/92	IRVIN TIRE COMPANY	\$109 64	\$95 64	CO S-(2)EAGLE GT TIRES@47 82ea
				\$14 00	CO S-(2)VALVE STEMS, WHL BAL, MT&DISMT TIRES
33466-APCA	05/11/92	JERRY NICKERSON	\$379 68	\$379 68	CO EXT-REIMBURSE/1356mie 28 4'92 TRAVEL
33467-APCA	05/11/92	JODAC OFFICE SUPPLY	\$129 00	\$129 00	PRP-(1)ANDERSON HICKEY SECRETARIAL CHAIR
33468-APCA	05/11/92	JOE'S RESTAURANT EQUIPMENT	\$110 00	\$55 00	PCT#1-ICE MACHINE RENTAL/MAY'92
				\$55 00	PCT#4-ICE MACHINE RENTAL/MAY'92
33469-APCA	05/11/92	JR'S	\$236 68	\$10 93	PCT#1-GAS

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				\$10 00	PCT#1-DIESEL FUEL
				\$10 30	PCT#1-UNLEADED GAS
				\$1 38	PCT#1-(1)OIL
				\$38 87	PCT#1-GAS
				\$72 00	PCT#1-DIESEL FUEL
				\$16 20	PCT#1-UNLEADED GAS
				\$70 00	PCT#1-DIESEL FUEL
				\$7 00	PCT#1-DIESEL FUEL
33470-APCA	05/11/92	K&S KWIK STOP	\$9 11	\$5 45	CO MAINT-(5)gal, UNLEADED GAS@1.089
				\$3 66	CO MAINT-(3.36)gal UNLEADED GAS@1.089
33471-APCA	05/11/92	KENNY KNIGHT	\$28 00	\$28 00	NON DEPT-REIMBURSE/CDL LICENSE FEE
33472-APCA	05/11/92	KIM'S KWIK STOP	\$35 00	\$35 00	D A-HOT CK RESTITUTION/WILLIAM C. KITCHENS
33473-APCA	05/11/92	KIRBY RESTAURANT SUPPLY	\$213 95	\$181 00	CO JAIL-(1)INTEDGE SLICER BLADE
				\$32 95	CO JAIL-(1)5gal DRUM GREASE CUTTER
33474-APCA	05/11/92	KNOWLES LAW BOOK PUBLISHING	\$40 87	\$40 87	D A-ACCT#00938148/TX CRIM DEFENSE FORMS ANNOTATED REL 5
33475-APCA	05/11/92	LANIER BUSINESS PRODUCTS	\$138 14	\$19 95	CO JAIL-LEASE/#PLFS704332 471-30/92 MAINT.
				\$118 19	CO JAIL-LEASE/RECORDER#PLFS703918 4/1-30/92
33476-APCA	05/11/92	LINDA JANE STEGER	\$15 00	\$15 00	CO JAIL-(1)hr NURSE(3)PRISONERS 4/22/92
33477-APCA	05/11/92	LONGHORN COUNTRY WEAR	\$75 00	\$30 00	CO S-(2)PR JEANS/M JORDAN
				\$15 00	CO JAIL-(1)PR JEANS/D ROBINSON
				\$30 00	CO JAIL-(2)PR JEANS/D BARBER
33478-APCA	05/11/92	LONGVIEW ASPHALT INC.	\$139 04	\$139.04	PCT#3-(6.32)TONS OIL SAND@22 00
33479-APCA	05/11/92	LONGVIEW GASTROENTEROLOGY	\$81 39	\$81 39	IND-EDWARD TAYLOR/OFFICE VISIT 3/26/92
33480-APCA	05/11/92	LONGVIEW NEWSPAPERS, INC	\$30 80	\$30 80	COMM CT-NOTICE TO BIDDERS/INSURANCE
33481-APCA	05/11/92	M R PATTON	\$250 00	\$250 00	D CT-CAUSE#107530/SHERLENE JONES
33482-APCA	05/11/92	MAGNASYNC/MOVIOLA CORP	\$14,589 00	\$12,800 00	CO JAIL-"911"/RECORDING SYSTEM(PARTS&LABOR, 1yr)
				\$1,789 00	CO JAIL-"911"/RECORDER (INCOM. CABINET, MANUAL, KIT)
33483-APCA	05/11/92	MCS FUELS	\$256 33	\$128 53	PCT#3-(116)gals SUPREME GAS@1.108
				\$63 25	PCT#3-(100)gals DIESEL@.6350
				\$64 55	PCT#3-(100)gals DIESEL FUEL@.6455
33484-APCA	05/11/92	MEDICAL IMAGING CONSULTANTS	\$21 00	\$21 00	CO JAIL-JAMES T VENTERS/X-RAY 2/8/92

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33485-APCA	05/11/92	MERKEL F FATHERREE	\$40 00	\$40.00	NON DEPT-REIMBURSE/CDL LICENSE FEE
33486-APCA	05/11/92	MICHAEL MARTIN, ATTY	\$1,000 00	\$350 00	D CT-CAUSE#10515-10517/JAMES WESLEY EUBANKS, JR
				\$400 00	D CT-CAUSE#10,518/ROY MARTIN CHAMBERS
				\$250 00	D CT-CAUSE#10,637/A T GREEN
33487-APCA	05/11/92	MID-CONTINENT LIFE INSURANCE	\$69.00	\$69.00	B1153/APRIL '92 PAYROLL DEDUCTIONS
33488-APCA	05/11/92	MILTON WYLIE	\$377 20	\$377.20	JUV PROB-REIMBURSE/605mi@ 28ea, MEALS, CONF 4'92 TRAVEL
33489-APCA	05/11/92	MYRA HARRIS	\$13 66	\$13 66	COMM CT-REIMBURSE/48 8mi@ 28(TAC-RISK MANG WORKSHOP)
33490-APCA	05/11/92	NATIONAL FAMILY CARE	\$321.95	\$321 95	ID#3152/APRIL '92 PAYROLL DEDUCTIONS
33491-APCA	05/11/92	NATIONS BANK, NA	\$35 54	\$35 54	CD S-ACCT#1155/APRIL 24 '92 BILLING
33492-APCA	05/11/92	NOBLES REFRIGERATION&A/C	\$70.00	\$70.00	CD JAIL-(4)FREDON,CHECK WALKIN FREEZER
33493-APCA	05/11/92	DOLESBY'S TIRE & RENTAL	\$35 00	\$7 00	PCT#1-(3)MT TIRES
				\$23 00	PCT#1-(1)TIRE&TUBE
				\$5 00	CD S-RENTAL/GRINDER
33494-APCA	05/11/92	PATHOLOGY ASSOC	\$46.21	\$46.21	IND-EDWARD L TAYLOR7LAB 3/26/92
33495-APCA	05/11/92	PEGUES - HURST MOTOR CO	\$341 90	\$204 85	PCT#4-MOTOR/2 SPEED ASY
				\$116 90	PCT#2=WATER PUMP,HOSE
				\$20 15	PCT#3-TUBE&HOSE ASSY-BRK
33496-APCA	05/11/92	PITNEY BOWES	\$174.35	\$46.10	NON DEPT-(3)RED INK CARTRIDGES(J CTR, POSTAGE MACH)
				\$128 25	NON. DEPT-J CTR POSTAGE METER S#0988295 MAINT 6/16-9/15/92
33497-APCA	05/11/92	PLILER INTERNATIONAL	\$19.11	\$19 11	PCT#1-OIL PRESSURE GAUGE
33498-APCA	05/11/92	POSTMASTER	\$2,000 00	\$2,000 00	CD CLK-POSTAGE FOR METER
33499-APCA	05/11/92	PRECISION DYNAMICS CORP	\$222 63	\$222 63	CD JAIL-(1)BX CLINCHER BLUE&RED INMATE WRIST BANDS, GRIP TOOL
33500-APCA	05/11/92	PRIMARY CARE ASSOCIATES	\$362 00	\$362 00	IND-T. JONES, D ROCKWELL; M STILLWELL, M STRICKLAND, M ABREGO OFFICE VISITS
33501-APCA	05/11/92	PRITCHETT WATER SUPPLY CORP	\$12.06	\$12 06	PCT#1-ACCT#1406/APRIL 29 '92 WATER BILLING
33502-APCA	05/11/92	PROFESSIONAL TECHNICAL	\$409 60	\$409.60	PCT#3-(1)MAX/PORTABLE, PROGRAMMING, BATTERY(W/T RADEIN)

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33503-APCA	05/11/92	REFERENCE BOOKS UNLIMITED	\$1,550 00	\$1,550 00	CD LIB-(1)ENCYCLOPEDIA OF SCIENCE AND TECHNOLOGY SET
33504-APCA	05/11/92	ROADWAY OIL CO, INC	\$7,307 29	\$2,602 27 \$4,705 02	PCT#4-(144 17)BBLs CRUDE OIL@18.05ea PCT#1-(261.39)BBLs CRUDE OIL@18.00ea
33505-APCA	05/11/92	ROBROY INDUSTRIES TEXAS, INC	\$40 68	\$40 68	PCT#2-(90)PCS 1-172 SCRAP PIPE
33506-APCA	05/11/92	RONNIE MITCHELL	\$141 12	\$141 12	JUV PROB-REIMBURSE/504mi@ 28ea 4'92 TRAVEL
33507-APCA	05/11/92	SABINE VALLEY CENTER	\$150 00	\$150 00	JUV PROB-"CJD"/L B 4/27/92 EVALUATION
33508-APCA	05/11/92	SARGENT-SOWELL, INC.	\$183 94	\$183 94	CD S-(1)RL SHERIFF LINE"DO NOT CROSS TAPE"
33509-APCA	05/11/92	SCHWAAB, INC	\$26 85	\$26 85	D A-(1)PREINKED STAMP
33510-APCA	05/11/92	SHELL OIL COMPANY	\$80 90	\$80 90	CD S-ACCT#092821628/APRIL 20'92 BILLING
33511-APCA	05/11/92	SIRCHIE FINGERPRINT LAB.	\$32 26	\$32 26	CD S-INVESTIGATIVE/1067. TRACE METAL REAGENT
33512-APCA	05/11/92	SKINNER RADIATOR SHOP	\$20 00	\$20 00	PCT#1-REPAIR RADIATOR
33513-APCA	05/11/92	SMALL BUSINESS ADVANCEMENT I	\$74 00	\$74 00	D A-ITEM#V9103/VIDEO CHECK FRAUD
33514-APCA	05/11/92	SMITH OIL COMPANY	\$785 02	\$146 00 \$226 02 \$136 00 \$277 00	PCT#1-(15)gal's EP 90(5)GREASE GUNS&GREASE PCT#1-(5)DELD 400-30, GREASE GUN, FLUX HOSES, START FLD PCT#1-(2)27 700 amp BATTERIES, BATTERY FEE PCT#1-(45)gal. TRAC HYD, GREASE GUN W/HOSE
33515-APCA	05/11/92	SOUTHWESTERN BELL TELEPHONE	\$65 40	\$65 40	A PROB-#665-3909/APRIL 15'92 BILLING
33516-APCA	05/11/92	STATE BAR OF TEXAS	\$37 50	\$37 50	D CT-ACCT#7706000/PJC VOL 3, '91 SUPP
33517-APCA	05/11/92	SWIFT INDEPENDENT PACKING	\$160 27	\$160 27	CD JAIL-CUST#17130/ASSORTED MEATS
33518-APCA	05/11/92	TAC PROPERTY&CASUALTY	\$385 00	\$385 00	NON DEPT-'92 GMC YUKON#9439 476/92-10/1/92
33519-APCA	05/11/92	TAC UNEMPLOYMENT FUND	\$616 58	\$616 58	NON DPET-RESERVE CALCULATION REPORT/1991 COSTS
33520-APCA	05/11/92	TELETOUCH CORPORATION	\$107 00	\$107 00	CD S-CUST#LC2303/#0726; 0755; 0759; 0605 4/21/92 BILLING
33521-APCA	05/11/92	TEXACO INC	\$59 47	\$59 47	CD S-ACCT#6103028459/APRIL 3'92 BILLING
33522-APCA	05/11/92	TEXAS DEPT OF HUMAN SERVICES	\$8 71	\$8 71	CD JAIL-(13)cs USDA COMMODITIES@ 67ea/4'92
33523-APCA	05/11/92	THE GILMER MIRROR	\$304 31	\$133 03	CD TREAS-GTR REPORT ADVERTISING

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				\$28.80	COMM CT-PUBLIC/LEGAL NOTICE(HEALTH INS)
				\$23.40	PCT#1-PUBLIC NOTICE/COWBOY TRAILER
				\$18.40	CO LIB-LITERACY/CLASSIFIED AD
				\$28.80	COMM CT-PUBLIC/LEGAL NOTICE(HEALTH INS)
				\$23.40	COMM CT-PUBLIC NOTICE/LOWBOY TRAILER
				\$62.90	CO S-(5)RECEIPT BOOKS,RIBBON(#5955)
				\$14.42CR	CO TREAS-DISCOUNT ON PRINTING GTR REPORT
33524-APCA	05/11/92	THE SOFTWARE GROUP, INC	\$2,144.64	\$750.00 \$1,394.64	COMPUTER-(1)ROLL/1000ft. COMPUTER CABLE CO TAX-(18 2)1000 UNITS DELIQ TAX NOTICES
33525-APCA	05/11/92	THREE BAR D BOY'S RANCH	\$168.00	\$168.00	JUV PROB-TJPC/JS 4/1-2/92 RESIDENT SERVICES
33526-APCA	05/11/92	TIM CONE	\$78.00	\$78.00	D A-REIMBURSE/PLANE TICKET(SAN ANTONIO SEMINAR 5/29/92)
33527-APCA	05/11/92	TRUCK PARTS WORLD	\$25.88	\$25.88	PCT#2-(1)U-JOINT,SET SCREWS,END YOKE
33528-APCA	05/11/92	TUDOR MERCANTILE CO, INC	\$5.16	\$5.16	PCT#2-BOLTS, WASHERS, NUTS
33529-APCA	05/11/92	UPSHUR COUNTY FORD TRACTOR	\$11.50	\$11.50	PCT#2-(2)RINGS, SPACERS
33530-APCA	05/11/92	UPSHUR-RURAL ELECTRIC COOP,	\$173.95	\$51.70 \$48.53 \$73.72	PCT#3-ACCT#902475306/MAY 4'92 BILLING WT MT-#3073020/MAY 6'92 BILLING PCT#1-ACCT#31885226/MAY 6'92 BILLING
33531-APCA	05/11/92	VALU-LINE	\$641.62	\$1.98 \$73.37 \$33.39 \$4.42 \$426.49 \$101.97	TELE COMM-ACCT#20686/MAY 1'92 BILLING D CT-ACCT#13792/MAY 1'92 BILLING D CLK-ACCT#13772/MAY 1'92 BILLING CO LIB-ACCT#87400/MAY '92 BILLING TELE COMM-ACCT#87390/MAY 1'92 BILLING D A-ACCT#13782/MAY 1'92 BILLING
33532-APCA	05/11/92	VARNADO FEED SERVICE	\$331.60	\$108.50 \$223.10	J CTR-(3)50lb 16-6-12 FERT (1)gal ROUNDUP CO EXT-DEMONSTRATION SUPPLIES
33533-APCA	05/11/92	VINGO FOODS	\$30.00	\$30.00	D A-HOT CK RESTITUTION/FLETA N BURKE
33534-APCA	05/11/92	VINGO FOODS	\$41.63	\$15.00 \$1.99 \$9.09 \$2.39 \$3.98 \$9.18	CO JAIL-(1)cs BISCUITS CO JAIL-(1)MILK CO JAIL-(1)bx G TIPS(3)HAIRNETS, MEAT CO JAIL-FLOUR CO JAIL-(2)MIRACLE WHIP CO JAIL-(3)SALAD DRESSING, DAWN LIG(2)HAIR NETS
33535-APCA	05/11/92	WAL-MART #146	\$396.95	\$25.21 \$95.37 \$121.77 \$21.12	D A-HOT CK RESTITUTION/S A TAYLOR D A-HOT CK RESTITUTION/KELLEY CRAWLEY D A-HOT CK RESTITUTION/JOAN PHILLIPS D A-HOT CK RESTITUTION/WILLIAM C KITCHENS

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				\$66 00	D A-HOT CK RESTITUTION/TRESSIE MERCHANT
				\$21 59	D A-HOT CK RESTITUTION/MRS FORREST CURRY
				\$45 89	D A-HOT CK RESTITUTION/TOMMY D MAYO
33536-APCA	05/11/92	WAL-MART STORE #389	\$449 93	\$449 93	DPS-(1)TV/VCR COMBO
33537-APCA	05/11/92	WALMART STORE #146	\$112 75	\$11 94	CO MAINT-WEED EATER STRING
				\$5 33	D A-DURACELL BATTERIES
				\$12 91	CO LIB-(2)BROOMS(1)DECK MOP
				\$12 69	CO LIB-FURN POLISH, AIR FRESHERS, ENAMEL
				\$69 88	CO S-PROCESS FILM
33538-APCA	05/11/92	WASTE MANAGEMENT OF	\$2,088 80	\$374 80	WASTE-#779556 PCT#1 UNSC 4/10, SERV 5/1-31/92
				\$374 80	WASTE-#779554 PCT#2 UNSCH 4/6, SERV 5/1-31/92
				\$334 80	WASTE-#779554/PCT#2 UNSCH 4/28/92
				\$1,004 40	WASTE-#779555/LANDFILL(3)UNSCH 4/21/92
33539-APCA	05/11/92	WAYNE TOLIVER	\$500 00	\$500 00	D CT-CAUSE#10,636/PHILLIP JOINER
33540-APCA	05/11/92	WEEKS WELDING & REPAIR	\$60 95	\$52 95	PCT#3-GAS HOSE&FILTER/70 LINKS, SHARPEN CHAIN
				\$8 00	PCT#1-(2)CHAIN SAWS SHARPENED
33541-APCA	05/11/92	WESTERN AUTO ASSOCIATE STORE	\$43 98	\$43 98	CO MAINT-(2)HEATERS
33542-APCA	05/11/92	WHITE SWAN, NORTH	\$1,175 22	\$488 14	CO JAIL-CUST#420711/ASSORTED FOODS
				\$90 78	CO JAIL-CUST#420711/ASSORTED FOODS
				\$602 18	CO JAIL-CUST#420711/ASSORTED FOODS
				\$5 88CR	CO JAIL-RETURNED FOOD
33543-APCA	05/11/92	YAZELL CHEVROLET-OLDS, INC.	\$10 50	\$10 50	PCT#1-'81 TRUCK/STATE INSPECTION
Total for APCA - Accounts Payable Clearing Account			\$796,074.06		

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

11 MAY 1992

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 05/01/92 thru 05/11/92

PAGE 14

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
482-FNB INS	HC 05/06/92	RISK FUNDING ALTERNATIVES	\$17,110 58	\$17,110 58	UPS01/CLAIMS, EMP DEP & COBRA 4/30/92 CUT-OFF DATE

Total for FNB INS - INSURANCE \$17,110 58

Grand Total \$813,184 64

County Judge, Everett Dean

Gaddis Lindsey
Commissioner Pct#1, Gaddis Lindsey

Tommy P. Starley
Commissioner Pct#2,

David Loyd
Commissioner Pct#3, David Loyd

Tommy Eatherton
Commissioner Pct#4, Tommy Eatherton

39 13 70

Vol. 37 pg 71

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT
APRIL 1, 1992 THROUGH APRIL 30, 1992

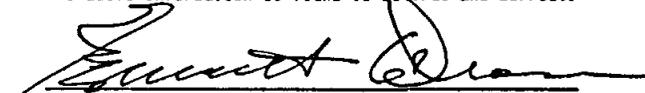
	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE	DEMAND BALANCE	TIME DEPOSITS	TOTAL DEPOSITS
OPERATING ACCOUNT	3,829,995.13	470,369.72	600,450.41	3,699,914.44	49,914.44	3,650,000.00	3,699,914.44
OPERATING '90' AVAILABLE SCHOOL	212,102.31	6,486.21	0.00	218,588.52	21,703.17	196,885.35	218,588.52
OPERATING '89' PERMANENT SCHOOL	959,392.04	0.00	0.00	959,392.04	10,299.20	949,092.84	959,392.04
INSURANCE ACCOUNT	365,602.61	61,693.11	71,529.18	355,766.54	41,766.54	314,000.00	355,766.54
PAYROLL CLEARING	50.00	805.00	805.00	50.00	50.00	0.00	50.00
TOTALS	5,367,142.09	539,354.04	672,784.59	5,233,711.54	123,733.35	5,109,978.19	5,233,711.54

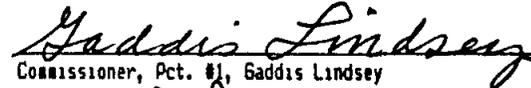
INDEBTEDNESS

1977 CERTIFICATES OF OBLIGATION	224,000.00
1985-A CERTIFICATES OF OBLIGATION	300,000.00
1987 CERTIFICATES OF OBLIGATION	175,000.00
1991 CERTIFICATES OF OBLIGATION	1,995,000.00
OTHER INDEBTEDNESS	97,877.43

AFFIDAVIT

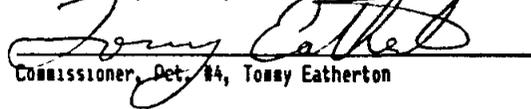
The above information is found to be true and correct.


County Judge, Everett Dean


Commissioner, Pct. #1, Gaddis Lindsey


Commissioner, Pct. #2, Tommy Stanley


Commissioner, Pct. #3, David Loyd


Commissioner, Pct. #4, Tommy Eatherton

Vol. 39 pg 12

BID RESPONSE

The rates below shall include coverages or exclusions as specified in the current benefit specifications.

Failure to submit a policy that provides for all of the benefits, coverages and exclusions specified will result in your proposal being rejected.

<u>SPECIFIC STOP LOSS PREMIUM</u>	<u>\$25,000</u>
Employee	<u>\$42.95</u>
Dependent	<u>\$59.25</u>
Estimated Annual	<u>\$123,295.20</u>

<u>AGGREGATE STOP LOSS PREMIUM</u>	
Per Employee Per Month	<u>\$3.88</u>
Monthly Aggregate Cap	<u>N/A</u>
Estimated Annual	<u>\$6,192.48</u>

<u>AGGREGATE ATTACHMENT POINT</u>	
Factors:	
Employee	<u>\$211.05</u>
Dependent	<u>\$590.09</u>
Estimated Annual	<u>\$687,068.78</u>

<u>TERM LIFE PLAN</u>	
Volume:	<u>\$2,425,600</u>
Term:	<u>.55 / \$1,000</u>
AD&D:	<u>.06 / \$1,000</u>
Estimated Annual	<u>\$17,755.44</u>

Above rates will be guaranteed 12 months effective 6-1-92.

Signature Greg Spaulding
Title Underwriter
Company Standard Security

VASA BROUGHER, INC.

VOL. 39 PG. 73

May 4, 1992

Tom W. Slack
Risk Funding Alternatives Inc
Suite 200, II American Center
P O Box 130187
Tyler, TX 75713

RE: Upshur County
Case # 11745

Dear Tom W. Slack:

Thank you for using VASA Brougher, Inc. as your choice for Life and Excess Loss underwriting services.

Attached is the proposal for the above referenced group. This proposal includes the rates and factors for the products you requested as well as a description of the plan of benefits which these products cover.

VCI. 39 74

VASA BROUGHER, INC.

6 pages

May 4, 1992

Tom W. Slack
Risk Funding Alternatives Inc
Suite 200, II American Center
P O Box 130187
Tyler, TX 75713

RE: Upshur County
Case # 11745

Dear Tom W. Slack:

Thank you for using VASA Brougher, Inc. as your choice for Life and Excess Loss underwriting services.

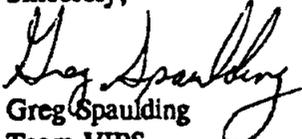
Attached is the proposal for the above referenced group. This proposal includes the rates and factors for the products you requested as well as a description of the plan of benefits which these products cover.

Please note the following about the attached proposal:

- Updated status is needed on all individual claims exceeding \$12,500. for the period 6-1-91 to 6-1-92. This data may change the terms or force a withdrawal of our proposal.

Should you have any questions concerning the attached proposal please do not hesitate to give us a call at (317) 238-5664.

Sincerely,


Greg Spaulding
Team VIPS

Attachment

VASA Brougher, Inc.
PO Box 6037
Indianapolis, Indiana 46206-6037

(317) 238-5664 tele
(317) 238-5747 fax

VOL. 39 PG. 75

Upshur County

Effective Date: June 1, 1992

Coverage Carrier: Standard Security

SPECIFIC DEDUCTIBLE	\$25,000	\$30,000
	Participant	Participant
Commission:	10.0%	10.0%
Specific		
Contract Type >	Paid	Paid
RATES:		
Plan of Benefits >	Plan 1	Plan 1
Single Count	56	56
Family Count	77	77
Benefit	Medical	Medical
Single Rate	\$42.95	\$37.40
Family Rate	\$102.20	\$89.93
Mo. Specific Premium	\$10,274.60	\$9,019.01
An. Specific Premium	\$123,295.20	\$108,228.12
Aggregate		
Contract Type >	Paid	Paid
Plan of Benefits >	Plan 1	Plan 1
Single Count	56	56
Family Count	77	77
Benefit	Medical	Medical
Single Factor	\$211.05	\$216.76
Family Factor	\$590.09	\$602.01
Total Minimum Attachment	\$687,068.76	\$701,919.96
Quote Count	133	133
Aggregate Rate	\$3.88	\$4.53
Mo. Aggregate Premium	\$516.04	\$602.49
An. Aggregate Premium	\$6,192.48	\$7,229.88

Vol. 39 to 76

Upshur County

Effective Date: June 1, 1992

Coverage Carrier: Standard Security

SPECIFIC DEDUCTIBLE	\$25,000	\$30,000
	Participant	Participant
Commission:	10.0%	10.0%
TOTAL LIABILITY		
Total Annual Fixed Premium	\$129,487.68	\$115,458.00
Maximum Variable Cost	\$687,068.76	\$701,919.96
Total Maximum Liability	\$816,556.44	\$817,377.96

VOL. 39 PG. 77

KANSAS CITY LIFE INSURANCE COMPANY
Group Life/AD&D Proposal

Upshur County
Gilmer , TX 75644

Proposed Effective Date: June 1, 1992

SCHEDULE OF BENEFITS

Class	Description	Life	AD&D
1	All eligible employees	1 times salary	1 times salary

AD&D is non-occupational.

Life benefits include waiver of premium to age 70.

The Guarantee Issue limit is set at \$150,000.00. All amounts in excess of \$150,000.00 will require evidence of insurability.

REDUCTION & TERMINATION

Life & AD&D benefits reduce 35% upon attainment of age 65; then;
reduce the original amount by 55% upon attainment of age 70;
reduce the original amount by 70% upon attainment of age 75;
benefits terminate upon retirement.

RATES & PREMIUM

Coverage	Count	Volume	Mo. Rate	Mo. Premium
Life	132	\$2,425,600.00	\$0.55 per \$1,000	\$1,334.08
AD&D	132	\$2,425,600.00	\$0.08 per \$1,000	\$145.54
Total Mo. Premium:				\$1,479.62

Vol. 39 Pg. 28

Upshur County

PLAN DOCUMENT BENEFITS

Plan 1

Medical

\$200 Deductible
3 x Individual Ded Max Per Family
80/20 Coins Percentage
\$2,000 Coins Amount
\$300 Supp Acc Benefit
\$25,000 Ment/Nerv LTM
\$1,000,000 Plan Maximum
Vasa/Brougher approved Utilization Review

VOL. 39 PG. 79

Upshur County

CONDITIONS & ASSUMPTIONS

- Quote assumes administrative services provided by Risk Funding Alternatives Inc.
- Quote expires 06/01/92.
- Quoted rates and factors shown in this proposal are subject to recalculation based on actual aoid case data.
- Should the proposed insured elect to purchase coverage they should submit to VASA Brougher a fully completed and signed application, a premium deposit equal to one monthly installment, a Plan Document acceptable to VASA Brougher, written notification of all claims in excess of 50% of the deductible including diagnosis and prognosis of each for the 12 months immediately prior to inception, and any other items (e.g. monthly claims & enrollment) which may have been required within this proposal.
- Notification of all employees not actively at work on the effective date of coverage will be required, including the diagnosis, prognosis and total claims paid.
- Coverage will become effective on the date specified on the application, if the Underwriting requirements have been met and the required premium paid.

DEFINITIONS

INCURRED - Claims shall be considered to be incurred on the date service or supply or rendered to a covered person is actually provided.

PAID - Payment of a claim shall be deemed to occur on the date when the Insureds payment check is issued, provided that it is promptly thereafter delivered to the payee and is paid upon presentment.

INCURRED & PAID CONTRACT - Under this type of contract, the carrier shall only be liable for reimbursement of those eligible claims **INCURRED & PAID** by the plan during the period of the contract between the insured and the carrier. Neither expenses incurred prior to the contract period, nor those actually paid by the plan after the contract expiration are eligible for reimbursement by the carrier.

PAID CONTRACT - Under this type of contract, the carrier shall only be liable for reimbursement of those eligible claims **PAID** by the plan during the period of the contract between the insured and the carriers. In some instances, the carrier places a limiting amount or date on expenses incurred prior to the period of the contract between the insured and the carrier.

INCURRED IN CONTRACT PERIOD, PAID IN CONTRACT PERIOD PLUS 3 MONTHS - Under this type of contract, the carrier shall only be liable for reimbursement of those eligible claims **INCURRED** by the plan during the period of the contract between the insured and the carrier. All expenses incurred during the contract period must be **PAID** during the contract period or the three months immediately following the contract period.

Vol. 39 to 80

BID RESPONSE

The rates below shall include coverages or exclusions as specified in the current benefit specifications.

Failure to submit a policy that provides for all of the benefits, coverages and exclusions specified will result in your proposal being rejected.

<u>SPECIFIC STOP LOSS PREMIUM</u>	<u>\$25,000</u>
Employee	<u>\$40.40</u>
Dependent	<u>\$44.52</u>
Estimated Annual	<u>\$105,080.64</u>

<u>AGGREGATE STOP LOSS PREMIUM</u>	
Per Employee Per Month	<u>\$ 4.39</u>
Monthly Aggregate Cap	<u>N/A</u>
Estimated Annual	<u>\$7,006.44</u>

<u>AGGREGATE ATTACHMENT POINT</u>	
Factors:	
Employee	<u>\$226.12</u>
Dependent	<u>\$532.33</u>
Estimated Annual	<u>\$640,151.04</u>

<u>TERM LIFE PLAN</u>	
Volume:	_____
Term:	_____/ \$1,000
AD&D:	_____/ \$1,000
Estimated Annual	<u>No Quote</u>

Above rates will be guaranteed 12 months effective 6-1-92.

Signature Vakena Stierwalt
Title Underwriter
Company Commercial Union Life

VOL 39 PG 81

SPECTRUM UNDERWRITING MANAGERS, INC.
P.O. BOX 531220
INDIANAPOLIS, IN 46253-1220
TEL: 317-328-0279 FAX: 317-328-0382

TOTAL # OF PAGES: 3
FAX NUMBER: 903-634-2854

DATE: 04/17/92

FROM: VAKENA STIERWALT
UNDERWRITER

TO: RISK FUNDING
ATTN: TOM SLACK

RE: UPSHUR COUNTY
GILMER, TEXAS 75844

*Dental
HB 2
Bid Response*

THANK YOU FOR THE OPPORTUNITY TO QUOTE ON THE ABOVE REFERENCED GROUP.
YOUR PROPOSAL(S) FOLLOW THIS COVERSHEET.

THE FOLLOWING QUOTE IS TENTATIVE UPON RECEIPT OF THE FOLLOWING:

- EXACT DOLLAR AMOUNT PAID ON ANY CLAIM OVER \$25,000 FOR THE PERIODS 6/1/89 TO 5/31/90 AND 6/1/90 TO 5/31/91 (UPON RECEIPT OF THIS INFORMATION, THE ATTACHMENT POINT CAN BE REWORKED)
- CURRENT TREATMENT BEING RENDERED, CURRENT MONTHLY COST, ANY ANTICIPATED TREATMENT, THE ESTIMATED COST OF ANY FUTURE TREATMENT, A SHORT TERM PROGNOSIS, AND A LONG TERM PROGNOSIS ON THE TWO BREAST CANCER CLAIMANTS AND THE PROSTATE CANCER CLAIMANT

IF YOU HAVE ANY QUESTIONS OR NEED ANYTHING ADDITIONAL, PLEASE CONTACT OUR OFFICE.

SPECTRUM UNDERWRITING MANAGERS, INC.
STOP LOSS PROPOSAL SUPPLEMENT

Vol. 39 to 83

CONDITIONS & ASSUMPTIONS

This proposal is tentative based on the information provided. Proposal terms and/or rates may be revised if information received subsequent to this proposal varies significantly from the information upon which this proposal was based.

1. Should the proposed insured elect to purchase coverage, Spectrum should be advised immediately, and the following items (excluding item D) should be submitted to Spectrum within 30 days of the effective date.
 - A. Completed and signed application.
 - B. Premium deposit equal to one month of annualized premium (check made payable to Spectrum Underwriting Managers, Inc.).
 - C. Documentation of all experience previously provided or subsequently available (if applicable).
 - D. Copy of benefit booklet which coincides with the most recent period of experience provided (if applicable).
 - E. Completed and signed Claims Documentation Statement wherein the TPA and insured confirm: 1) any claims that exceed 50% of the Specific Retention requested, and 2) any known potential losses which are likely to penetrate the Specific Retention.
 - F. Any items required by the Underwriter as noted on the proposal.
 - G. A complete Plan Document (within 60 days of the effective date).
2. Insurance will become effective on the date specified on the application once the above underwriting requirements have been met and the required premium is received by Spectrum.
3. Specific Stop Loss is required with the purchase of Aggregate Stop Loss.
4. Maximum carrier liability on Specific Stop Loss is \$2,000,000. Maximum carrier liability in excess of the Annual Aggregate Retention Amount is \$1,000,000.
5. For groups of 100 lives or less, the Minimum Annual Aggregate Retention Amount means, for the Coverage Year, an amount equal to 100% of the Initial Annual Aggregate Retention Amount specified in the application.
6. The proposed insured must provide or employ, at its own expense, plan supervision and claims administration facilities acceptable to the Carrier.

DEFINITIONS

INCURRED: means, as respects a claim under a benefit plan covered by the contract, that a service has been performed, a purchase has been made, or a person has earned periodic payment because of total disability.

PAID: Payment of a claim shall be deemed to occur on the date when the Insured's (or its legally contracted agent for such purpose) payment check or draft is issued.

INCURRED AND PAID IN CONTRACT PERIOD: means the Insurer shall only be liable for reimbursement of those eligible claims incurred and paid by the plan during the period of the contract between the Insured and the Insurer. Neither expenses incurred prior to the contract period, nor those paid by the plan after the contract expiration are eligible for reimbursement.

PAID IN CONTRACT PERIOD: means the Insurer shall only be liable for reimbursement of those eligible claims paid by the plan during the period of the contract between the Insured and the Insurer. In some instances, the Insurer will place a limiting amount or date on expenses incurred prior to the period of the contract.

INCURRED IN CONTRACT PERIOD, PAID IN CONTRACT PERIOD PLUS 3 MONTHS: means the Insurer shall only be liable for reimbursement of those eligible claims incurred by the plan during the period of the contract between the Insured and the Insurer. All eligible claims incurred during the contract period must be paid during the contract period or the three months immediately following the contract period.

(Rev 07/81)

Vol. 39 no 84

BID RESPONSE

The rates below shall include coverages or exclusions as specified in the current benefit specifications.

Failure to submit a policy that provides for all of the benefits, coverages and exclusions specified will result in your proposal being rejected.

SPECIFIC STOP LOSS PREMIUM

	<u>\$25,000</u>
Employee	<u>\$48.98</u>
Dependent	<u>\$53.48</u>
Estimated Annual	<u>\$127,587.60</u>

AGGREGATE STOP LOSS PREMIUM

Per Employee Per Month	<u>\$4.60</u>
Monthly Aggregate Cap	<u>N/A</u>
Estimated Annual	<u>\$7,341.60</u>

AGGREGATE ATTACHMENT POINT

Factors:	
Employee	<u>\$452.00 (composite)</u>
Dependent	
Estimated Annual	<u>\$721,392.00</u>

TERM LIFE PLAN

Volume:	<u>\$2,445,000</u>	
Term:	<u>.49 /\$1,000</u>	
AD&D:	<u>.08 /\$1,000</u>	
Estimated Annual		<u>\$16,723.80</u>

Above rates will be guaranteed 12 months effective 6-1-92.

Signature Norma Maxwell
Title Group Service Representative
Company Anthem Life Insurance (Renewal)

Anthem Life Insurance Company

VOL. 39 FC 85

RENEWAL ELECTION

36003
Policy #

Upshur County

Name of Policyholder

06-01-92
Renewal Date

We request that our group policy with your company be renewed as of the date shown above. We understand that the renewal rates received will be shown on our premium billing coinciding with the renewal date.

DATE

Signature

Name and Title

We are requesting that our group policy not be renewed. We request that our coverage be terminated as of _____.

DATE

Signature

Name and Title

PLEASE RETURN THIS ELECTION TO:

Norma Maxwell
Acordia Benefits of Texas, Inc.
500 North Central Expressway, Suite 400
Plano, TX. 75074

G-5171A

G-5171-1183

Vol. 39.10 86

" BID RESPONSE

The rates below shall include coverages or exclusions as specified in the current benefit specifications.

Failure to submit a policy that provides for all of the benefits, coverages and exclusions specified will result in your proposal being rejected.

SPECIFIC STOP LOSS PREMIUM

\$25,000

Employee
Dependent

\$46.26
\$51.95

Estimated Annual \$121,209.36

AGGREGATE STOP LOSS PREMIUM

Per Employee Per Month
Monthly Aggregate Cap

\$ 7.50
N/A

Estimated Annual \$11,970.00

AGGREGATE ATTACHMENT POINT

Factors:
Employee
Dependent

\$492.81 (composite)

Estimated Annual \$786,524.76

TERM LIFE PLAN

Volume: _____
Term: _____/\$1,000
AD&D: _____/\$1,000

Estimated Annual No Quote

Above rates will be guaranteed 12 months effective 6-1-92.

Signature Henry Chinn

Title Senior Underwriter

Company Lamar Life Insurance Company

VOL 39 P. 87

AMERICAN INSURANCE MANAGERS, INC.
 300 INTERSTATE NORTH, SUITE 600
 ATLANTA, GEORGIA 30039
 (404) 980-0691

REPRESENTING: Lamar

INSURED: Upshur County

PLANNED EFFECTIVE DATE: 06/01/92

- (A) SPECIFIC EXCESS LOSS INDEMNITY
- | | | | |
|---|--------|--------|------------|
| (1) Specific Retention Per Covered Individual | | | 25,000 |
| (2) Reimbursement Percentage | | | 100% |
| (3) Limit of Liability Per Covered Individual | | | 975,000.00 |
| (4) Monthly Rates Payable for the Policy Year | | | |
| | SINGLE | FAMILY | COMPOSITE |
| | 46.26 | 98.21 | 75.96 |
| (5) Covered Units | 88867 | 00076 | 00133 |
| | ----- | ----- | ----- |
| (6) Est. Annual Premium | 31,642 | 89,568 | 121,209 |
- (7) Covered Benefits: Medical Only
 (8) Contract Basis: Incurred in 15 Months and Paid in 12 Months
 (9) Transplants: Y
 (10) Retirees: N
 (11) Disableds: N
- (B) AGGREGATE EXCESS LOSS INDEMNITY
- | | |
|---|--------------|
| (1) Monthly Aggregate Attachment Point Factor | 492.81 |
| (2) Covered Units | 133 |
| (3) Anticipated Annual Aggregate Attachment Point | 786,826 |
| (4) Minimum Annual Aggregate Attachment Point | 668,546 |
| (5) Reimbursement Percentage | 100% |
| (6) Limit of Liability | 1,000,000 |
| (7) Monthly Premium Per Employee | 7.50 |
| (8) Estimated Monthly Aggregate Premium | 998 |
| (9) Estimated Annual Aggregate Premium | 11,976 |
| (10) Covered Benefits: | |
| | WDI (no) |
| | Vision (no) |
| | PLS (no) |
- (11) Contract Basis: Incurred in 15 Months and Paid in 12 Months
- (C) COMMISSION LEVEL is 15.00%

Vol. 39 to 88

RE: Upshur County

04/16/92

CONTINGENCY PAGE

Our proposal is contingent and subject to change upon receipt and review of the following information:

- * Mental and Nervous, Alcoholism and Drug Addiction are limited to the lesser of the Plan Benefits or \$25,000 in excess of the Specific Retention Amount.
- * Coverage for transplants, if included, excludes procedures considered experimental by the AMA and will not be considered eligible.
- * Diagnosis and prognosis of any individual claim exceeding 50% of the Specific Retention including date and amount paid for the last year, and paid claims to the effective date.
- * Receipt and acceptance of the Plan Document.
- * [Redacted]
- * [Redacted] Unless approved in writing by AIM.
- * TPA Approval.
- * Minimum Annual Specific & Aggregate Premiums are required.
- * Enrollment Census.
- * Paid Claims up to the Effective Date.
- * [Redacted] will apply, unless amended by AIM.

[Redacted]

Proposal includes compliance with Texas House Bill 24 as it relates to "Serious Mental Illnesses"

Please submit the above information within 60 days from the effective date of coverage, if sold. Please make the premium check payable to AMERICAN INSURANCE MANAGERS.

THIS IS NOT A CONTRACT OR BINDER OF INSURANCE. This proposal is non-occupational and the Excess Reinsurance Agreement will be issued when all the required information is submitted to AIM.

VOL. 39 1389

AMERICAN INSURANCE MANAGERS, INC.

04/18/92

Number of Pages to Follow 2

Tom W. Slack
Risk Funding Alternati
821 E.S.E. Loop 323, Suite 200
Tyler, TX 757010000

Fax #: (903)-534-2854

RE: Upshur County
Proposed Effective Date: 06/01/92

Dear Tom:

We are pleased to present you with the attached proposal for Excess Loss Coverage provided by Lamar Life Insurance Company.

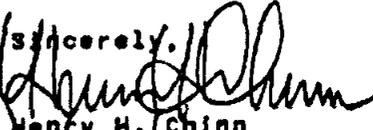
We reserve the right to change factors and/or premium quoted after our review of the information requested on the following page.

Employers may also participate in the Medical Conversion Program through a designated carrier, subject to the carrier's acceptance.

Our rates include commission as indicated on the attached proposal, and the quote is valid for 30 days from the date of the letter.

We appreciate this opportunity to review the file. If we can be of further service, please let us know.

Sincerely,


Henry H. Chinn
Senior Underwriter

American Insurance Managers, Inc.
300 Interstate North - Suite 500
Atlanta, Georgia 30339

Phone: (404) 988-6581
Fax : (404) 980-1706
Wats : (800) 888-AIM8

VOL. 39 90

BID RESPONSE

The rates below shall include coverages or exclusions as specified in the current benefit specifications.

Failure to submit a policy that provides for all of the benefits, coverages and exclusions specified will result in your proposal being rejected.

SPECIFIC STOP LOSS PREMIUM \$25,000

Employee	<u>\$41.50</u>
Dependent	<u>\$49.18</u>
Estimated Annual	<u>\$111,086.16</u>

AGGREGATE STOP LOSS PREMIUM

Per Employee Per Month	<u>\$ 4.85</u>
Monthly Aggregate Cap	<u>N/A</u>
Estimated Annual	<u>\$7,740.60</u>

AGGREGATE ATTACHMENT POINT

Factors:	
Employee	<u>\$358.93 (composite)</u>
Dependent	
Estimated Annual	<u>\$572,852.28</u>

TERM LIFE PLAN

Volume:	<u>\$2,445,000</u>
Term:	<u>.47 /\$1,000</u>
AD&D:	<u>.07 /\$1,000</u>
Estimated Annual	<u>\$15,843.60</u>

Above rates will be guaranteed 12 months effective 6-1-92.

Signature Nancy Bartlett
 Title Bay/Underwriter - National Underwriting Services, Inc
 Company American Heritage Life Insurance - Health
Lafayette Life Insurance - Life

NATIONAL UNDERWRITING SERVICES, INC.
14893 S.H. 16 NORTH
P.O. BOX 1191
HELOTES, TEXAS 78023-1191
(512) 695-2381
FAX (512) 695-2387

TO: RISK FUNDING ALTERNATIVES

ATTN: TOM SLACK

VOL 39 pg 91

ACCOUNT: UPSHUR COUNTY
ENROLLMENT: SINGLE - 57 FAMILY - 76 TOTAL - 133
MIN. LOSS FUND: \$572,852.28 (MEDICAL & DENTAL)
LOSS FUND FACTORS: COMPOSITE FACTOR \$358.93 (133)

AGGREGATE PREMIUM: \$4.85/EE/MO

AGGREGATE POLICY: 15/12 RUN-IN LIMITED TO \$76,000.

SPECIFIC DED/PER PERSON: \$25,000. *25,000 (Including HB2)*

RATES
SINGLE: \$37.73 (57) *41.50*
FAMILY: \$82.44 (76) *90.68*

SPECIFIC PREMIUM: \$100,992.60

POLICY: 15/12 \$1,000,000. less LIFETIME MAX: the spec. ded.

UNDERWRITERS - EXCESS STOP-LOSS: AMERICAN HERITAGE LIFE INSURANCE COMPANY

GROUP LIFE/AD&D: LAFAYETTE LIFE INSURANCE COMPANY

LIFE/AD&D - VOLUME: \$2,445,000. NUMBER OF LIVES: 132

RATES - LIFE: \$.47 /\$1,000. AD&D: \$.07/\$1,000.

BENEFITS: Age reduction - Reduces 50% at age 70, another 50% at age 75 and terminates at retirement.

EXPIRATION DATE: JUNE 1, 1992

NOTES: Actively at work provision prevails. No current disabilities will be covered without prior written approval. All rates include 10% level commissions. Quotation is based on verification of claims data number of employees enrolled and experience information. Should any of this vary; quotation is subject to recalculation.

***NOTE: No coverage will be provided for individuals on shock claim list until up-to-date medical information/APS's are received and reviewed.

*Increase Spec. Rates 10% for HB2

Nancy Bartlett

4-20-92

VOL. 39 no. 92

MONTHLY CIRCULATION RECORD
FOR APRIL, 1992

BALANCE BROUGHT FORWARD 27,921

ADULTS

FICTION BOOKS.....	<u>1,830</u>		
NON-FICTION BOOKS...	<u>913</u>		
		SUB TOTAL BOOKS	<u>2,743</u>
PICTURES.....	<u>0</u>		
RECORDS.....	<u>47</u>		
CASSETTE TAPES.....	<u>53</u>		
VIDEO TAPES.....	<u>173</u>		
FILMSTRIPS.....	<u>0</u>		
MAGAZINES.....	<u>14</u>		
PUZZLES.....	<u>5</u>		
		SUB TOTAL NON BOOKS	<u>292</u>
INTERLIBRARY LOANS BOOKS.....	<u>27</u>		
INTERLIBRARY LOANS NON BOOKS..	<u>6</u>		
		SUB TOTAL ILL..	<u>33</u>
		TOTAL ADULT	<u>3,068</u>

JUVENILE

FICTION BOOKS (JUVENILE AND YOUNG ADULT)	<u>410</u>	
NON-FICTION BOOKS.....	<u>257</u>	
EASY READERS AND PICTURE BOOKS.....	<u>454</u>	
		SUB TOTAL BOOKS... <u>1,121</u>
JUVENILE CASSETTE TAPES.....	<u>7</u>	
		TOTAL JUV..... <u>1,128</u>

TOTAL CIRCULATION FOR THE MONTH.....	<u>4,196</u>
TOTAL CIRCULATION FOR THE YEAR.....	<u>31,897</u>

..... OTHER LIBRARY ACTIVITIES

	Month	To Date
Total Reference questions	<u>828</u>	<u>6,490</u>
Total Patrons Entering Library	<u>2,147</u>	<u>15,245</u>
Total Volunteer Hours	<u>31</u>	<u>498</u>
Total Use of Conference Room	<u>13</u>	<u>89</u>
Total Use of Activities Center	<u>37</u>	<u>197</u>
Total Library Programs	<u>0</u>	<u>4</u>
Total Attendance at Library Programs	<u>0</u>	<u>106</u>

FIRST STATE BANK MEMBER FDIC
P.O. BOX 1432 GLADEWATER, TX 75647

JACK M. FINLEY, INC.
DBA PROFESSIONAL LAND TITLE SERVICES
OPERATING ACCOUNT
811A GILMER RD PH 903 297-7721
LONGVIEW, TEXAS 75604

6505

88-1379/1119

5-18-1992

PAY TO THE ORDER OF

Upshur Co. Clerk

\$ 1019⁰⁰

One Thousand Nineteen & No/100

DOLLARS

Plant upkeep	150.00
Copies	18.00
Recordings	541.00
Rec. Mgmt.	310.00

PROFESSIONAL LAND TITLE SERVICES
OPERATING ACCOUNT

Myra Crawford

⑈006505⑈ ⑆111913798⑆ ⑈9013423⑈

BY _____ DEPUTY

92 MAY 19 AM 9:22
COUNTY CLERK

FILED
REX A. SHAW

101-3913-03

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Date: 5-11-92

COMMISSIONER COURT
ATTENDANCE SHEET

Name	City of Residence
Dana Lizzo	Gilmer
Wesley Zick	Blues
Mar Quetta	Morrison
Jean Chappelow	Gilmer
Buck Cross	Gilmer
Gaston DeBerry	Ore City
Kay Koeder	Ore City
Vivanda Bedgood	Gladewater Mirror
Kirk D Lennan	Gilmer
Jany Stunden	Ore City