



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

**COMMISSIONERS COURT
REGULAR SESSION
JUNE 12, 1995
9:00 AM**

Approve the minutes of the meeting held May 31, 1995.

Consider adopting a resolution of support for Etext Telephone for extended calling.

Consider approving the audit agreement between the County and Oakerson, Arnold.

Consider approving a resolution concerning a grant for Juvenile Probation.

Approve payroll changes.

Approve payment of the bills now due.

Approve the Treasurer's monthly report.

Approve the financial statement.

Approve permit applications for use of Upshur County right of way.

Approve deputation of Michael Davis in the Sheriff's Office.

Discuss position of person who will make signs for the 911 system.

Approve budget amendments.

Hear Patsy Fails concerning 4H Club bingo.

Discuss financing of the bank property.

FILED
RECORDS
COURT

95 JUN -8 PM 3:15

Gilmer, Texas

BY _____ DEPUTY

Charles L. Still
County Judge



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS 6-12-1995

Commissioner's Court met in Regular Session. All members present.

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve minutes of previous meeting dated 5-31-1995. Motion carried.

Motion by David Loyd seconded by Kenney Thompson to approve adopting Resolution concerning flat-rate toll-free calling from the Pritchett, Pine Acres, Bettie, Rosewood, Ore City and Harleton exchanges to the Longview exchanges. Motion carried. Copy of Resolution attached. Commissioners wanted to state in minutes that The Commissioner's Court endorses the concept of Etex Telephone having an election but does not endorse the rates.

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve agreement for Audit of Financial Statements submitted by Oakerson, Arnold, Walker & Co. Motion carried. Copy of agreement attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve Resolution concerning the submission of application for the Title V Juvenile Delinquency Prevention Grant Peer Grant to the East Texas Council of Governments and the Governor's Office of Criminal Justice. Grant is for Juvenile Probation Office. Motion carried. Copy attached.

Motion by David Loyd seconded by Kenney Thompson to approve minutes of Public hearing held June 9, 1995. Public hearing was concerning the 911 system and the name changes of public and private roads to numbers. This is for matter of record only. Motion carried. Copy of minutes attached.

Motion by David Loyd seconded by Kenney Thompson to approve the following payroll changes, all due to longevity increase: Larry Sewell, Linda Tuel, Kay Lynn Burris, Alice Hopkins, Donald Jeffery, William Nelson, Joey Young and Bobby Driggers. Motion carried. Copies of all attached.

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve paying bills now due with the exception to Nations bank for the payment of annual service fees on credit cards belonging to employees of Junveline Probation Office. This bill will be paid out of funds from the State. Motion carried. Copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve Treasurer's Monthly Report. Motion carried. Copy attached.

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve Financial Statements for eight months ending May 31, 1995. Motion carried. Copy on file in County Clerk's Office

Motion by Tommy Stanley seconded by Kenney Thompson to approve the following Special Road Use Agreement Contracts, Permit Applications and Applications for filling abandoned wells:

Special Road Use Agreement submitted by Hayes Timber Co. to haul logs on Poppy.

Special Road Use Agreement submitted by Bradley Contractors to haul logs on Bluebird.

Special Road Use Agreement submitted by Jim Anderson to haul logs on Pecan.

Special Road Use Agreement submitted by Roy Hamon Consta to haul logs on Buckeye and Nuthatcher.

Permit Application submitted by Bryan Cunningham to install a culvert in ROW of Pinon.

Application for filling abandoned well submitted by Era M. Keeling.



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

Motion carried on all the above. Copies of all attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve Deputation of Michael Davis in Sheriff Department. Motion carried. Copy attached.

After discussion concerning position of person who will make signs for 911 system, motion by Kenney Thompson seconded by David Loyd to approve hiring a jailer for the position and to approve a budget amendment to cover the necessary cost of his salary. Motion carried.

Motion by Kenney Thompson seconded by David Loyd to approve budget amendments. Motion carried. Copy attached.

Patsy Fails, representative of the Upshur County 4-H Young Riders Drill Team, met with Court to discuss holding Bingo to benefit drill team. Ms. Fails stated that after discussion with District Attorney she was informed that according to law, she must have permission from Commissioner's Court to hold bingo. Commissioners' stated that they would have to discuss this with District Attorney, but felt like there would be no problem. No action taken at this time.

Motion by David Loyd seconded by Kenney Thompson to approve placing into minutes letter received from the Texas Department of Transportation pertaining to a public hearing that will be held June 15, 1995 that concerns CR 405 proposed bridge replacement. Motion carried. Copy of letter attached.

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve financing property purchased from Gilmer National Bank. Finance rate will be locked in at 6% for up to 10 years. Motion carried.

Judge Still announced meeting adjourned.

Copy of attendance sheet placed into minutes.

Copy of Library Monthly Report for the month of May, 1995, placed into minutes.



UPSHUR COUNTY COMMISSIONERS COURT
GILMER, TEXAS

Charles A. Still

JUDGE CHARLES STILL

Gaddis Lindsey

COMMISSIONER PCT. #1 GADDIS LINDSEY

Tommy L. Stanley

COMMISSIONER PCT. #2 TOMMY STANLEY

David Loyd

COMMISSIONER #3 DAVID LOYD

Charles (Kenny) Thompson

COMMISSIONER PCT #4 CHARLES (KENNY) THOMPSON



**ETEX
TELEPHONE
COOP., INC.**

VOL. 44 PG. 145

P.O. BOX 130 / GILMER, TEXAS 75644
TELEPHONE 903-797-2711

June 2, 1995

Charles Still, County Judge
County of Upshur
P.O. Box 730
Gilmer, Texas 75644

Dear Judge Still:

Etex Telephone Cooperative is proposing flat-rate two-way toll-free calling from the Pritchett, Pine Acres, Bettie, Rosewood, Ore City and Harleton exchanges to the Longview exchange(s).

The current monthly local rates are \$7.05 for residential customers and \$13.20 for business customers. If the plan is approved by the voters, the new rates will be \$14.80 for residential customers and \$30.70 for business customers. This is an increase of \$7.75 for residential customers and \$17.50 for business customers for toll free calling to Longview.

According to the Public Utility Commission, we need a resolution of support from Upshur County so that it can be put to a vote of the customers. As you can see in the resolution we need a representative for Upshur County in proceedings regarding this joint filing to the Public Utility Commission for Extended Local Calling.

Attached are two originals and five copies of the resolution. We will need an original signed copy of the resolution sent back to our office as quickly as possible so we can proceed with the voting. If you have any questions or need clarification on the proposed plan please feel free to contact myself or Kirk Petty at (903)797-2711.

Very truly yours,

ETEX TELEPHONE COOPERATIVE, INC.

Bob Hackett

Bob Hackett, CPA
General Manager

cc: Kirk Petty, Office Manager

FILED
RECEIVED
COURT CLERK
95 JUN 12 PM 2:39
UPSHUR COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY

CHARLES STILL, COUNTY JUDGE

COMMISSIONERS

- GADDIS LINDSEY, Precinct 1
- TOMMY STANLEY, Precinct 2
- DAVID LOYD, Precinct 3
- KENNY THOMPSON, Precinct 4

RESOLUTION

Resolution of the County Commissioners of Upshur County, Texas designating a representative(s) in regards to a joint filing for flat-rate two-way extended area calling service between the Rosewood, Pritchett, Pine Acres, Bettie, Ore City and Harleton exchanges which are served by Etex Telephone Co-op and the Longview exchange(s) which is served by Southwestern Bell Telephone Company.

WHEREAS, the County Commissioners of Upshur County, Texas fully supports the concept of a flat-rate two-way Extended Area Calling service from the Rosewood, Pritchett, Pine Acres, Bettie, Ore City and Harleton exchanges to the Longview exchange(s) and strongly urges the Public Utility Commission to approve the joint agreement;

NOW, THEREFORE BE IT RESOLVED BY THE COUNTY COMMISSIONERS OF UPSHUR COUNTY, TEXAS.

SECTION ONE. That Tommy Stanley is hereby designated to represent Upshur County, Texas, in proceedings regarding a joint filing to the Public Utility Commission of the State of Texas, for flat-rate two-way Extended Area Calling between the Rosewood, Pritchett, Pine Acres, Bettie, Ore City and Harleton exchanges and the Longview exchange(s) and to execute such a joint filing as the designated representative.

On motion of County Commissioner David Loyd,
Seconded by County Commissioner Kenney Thompson, the above and foregoing resolution was adopted by the County Commissioners of Upshur County, Texas at a regular meeting on the 12th day of June, 1995, by the following vote.

County Commissioners voting "Aye" XXXXX

County Commissioners voting "No" _____

RECOMMENDED AND APPROVED:

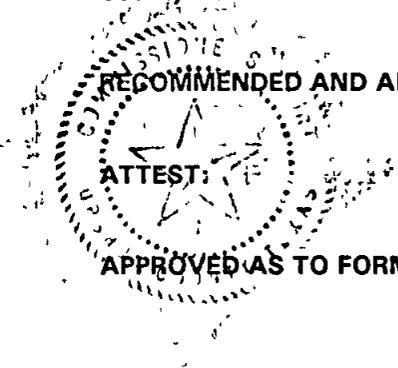
Charles Still
CHARLES STILL, COUNTY JUDGE

ATTEST:

Rex Shaw
REX SHAW, COUNTY CLERK

APPROVED AS TO FORM:

Tim Cone
TIM CONE, DISTRICT ATTORNEY



AGREEMENT FOR AUDIT OF FINANCIAL STATEMENTS

Agreement made as of May 19, 1995, between the County of Upshur (hereinafter called the "County") and Oakerson, Arnold, Walker & Co., Certified Public Accountants (hereinafter called the "Accountant").

In consideration of the mutual undertakings contained, the parties hereto agree as follows:

1. We will audit the financial statements of the County as of and for the period ended September 30, 1995, and the Juvenile Probation Department for the period ending August 31, 1995, for the purpose of expressing an opinion on them. The financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on the financial statements based on our audit.
2. Our audit will be made in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit will provide a reasonable basis for our opinion.

This agreement shall not include audit procedures for the collection function for entities other than the County of Upshur.

3. The Accountant shall perform the audit in the offices of the County.
4. The County shall make available to the Accountant all books, records, minutes, files and other documents necessary for the satisfactory completion of the audit.
5. The Accountant shall promptly bring to the attention of the Commissioner's Court any unusual conditions which may, in the opinion of the Accountant, require auditing or accounting services to exceed those contemplated by this Agreement. The Accountant shall not proceed with performance of the additional services required by such unusual conditions unless specifically authorized to do so by the Commissioner's Court.
6. Our audit is subject to the inherent risk that material errors, irregularities, or illegal acts, including fraud or defalcations, if they exist, will not be detected. However, we will inform the Commissioner's Court of any such matters that come to our attention.

AGREEMENT FOR AUDIT OF
FINANCIAL STATEMENT

May 19, 1995

- 7. At the conclusion of our audits, we will request certain written representations from you about the financial statements and matters related thereto.
- 8. The Accountant shall deliver fifteen copies of the audit report and management letter to the County.
- 9. The County shall pay the Accountant for services rendered a fee as follows:

| | |
|---|------------|
| Juvenile Probation Department | \$600.00 |
| County Audit (excluding "outside entity tax collections") | \$8,250.00 |

Fees will be billed as work progresses each month and due upon your receipt of our invoice.

- 10. Upon completion of the audit, at a time agreed upon by the Accountant and the County, the Accountant shall report orally the findings of the audit of the financial statements to the Commissioner's Court, if requested.

We are pleased to have this opportunity to serve you.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement all as of the day and year first above written.

OAKERSON, ARNOLD, WALKER & CO.
Certified Public Accountants

UPSHUR COUNTY

By *Jimmy Walker*
Date May 19, 1995

By _____
Attest _____
Date _____

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| | |
|---|------------|
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We are pleased to have this opportunity to serve you.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement all as of the day and year first above written.

OAKERSON, ARNOLD, WALKER & CO
Certified Public Accountants

UPSHUR COUNTY

By *Jimmy Walker*

By _____

Date May 19, 1995

Attest _____

Date _____



OAKERSON, ARNOLD, WALKER & CO.

EARL M. OAKERSON
CERTIFIED PUBLIC ACCOUNTANT
BOB J. ARNOLD
CERTIFIED PUBLIC ACCOUNTANT
LANNY G. WALKER
CERTIFIED PUBLIC ACCOUNTANT
KRIS ARNOLD
CERTIFIED PUBLIC ACCOUNTANT

Certified Public Accountants - A Professional Corporation
(903) 572-6606 • Fax (903) 572-3751

MEMBER
AMERICAN INSTITUTE
OF CERTIFIED PUBLIC ACCOUNTANTS
TEXAS STATE SOCIETY
OF CERTIFIED PUBLIC ACCOUNTANTS

May 19, 1995

County of Upshur
C/O Charles Still, County Judge
P.O. Box 730
Gilmer, Texas 75644

Enclosed is our audit agreement for the year ending September 30, 1995. If this is acceptable, please execute both copies. Return one to us and retain the other for your files. Thanks for allowing us to be of service. If you have any questions or if you need us to be present at your meeting, please let us know.

Respectfully,

Oakerson, Arnold, Walker & Co.

OAKERSON, ARNOLD, WALKER & CO.

Enclosures

FILED
REX
COMM. CLERK
95 JUN 12 7:10:46
L. ...
RECEIVED

RESOLUTION

WHEREAS, THE MEMBERS OF THE UPSHUR COUNTY COMMISSIONERS' COURT HEREBY ACCEPT THE SUBMISSION OF APPLICATION FOR THE TITLE V JUVENILE DELINQUENCY PREVENTION GRANT PEER GRANT IN THE AMOUNT OF \$37,639.00 TO THE EAST TEXAS COUNCIL OF GOVERNMENTS AND THE GOVERNOR'S OFFICE OF CRIMINAL JUSTICE.

DONE AND ENTERED ON THIS THE 12TH DAY OF JUNE, 1995.

Charles F. Still
CHARLES STILL, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER, PCT. 1

Tommy L. Stanley
TOMMY STANLEY, COMMISSIONER, PCT. 2

David Loyd
DAVID LOYD, COMMISSIONER, PCT. 3

Charles K. Thompson
CHARLES K. THOMPSON, COMMISSIONER, PCT. 4

ATTEST:
Rex Shaw
REX SHAW, COUNTY CLERK



FILED
REX A. SHAW
COUNTY CLERK
55 JUN 12 11:10:47
UPSHUR COUNTY, TX.
DEPUTY



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS 6-9-1995

The public hearing concerning 911 system was held.

Robert Cromley, 911 Cordinator, stated that the reason for the public hearing was to give the general public the opportunity to voice their opinion on the change of County road names into county road numbers. All county named roads signs will be taken down and replaced by numbered signs. The county has purchased a machine that will make the new road signs.

Randall Pritchett, from Graphic Designs, recommended that an agreement between Upshur County and Upshur County Appraisal District concerning the assignment of 911 addressing be made. He also recommended that the Commissioner Court set some type of guidelines for resident addressing.

Copy of attendance sheet placed into minutes.

Recorded tape of hearing on file in County Clerk's office.

FILED
REX
COB
95 JUN 12 2:19:17
UPSHUR COUNTY, TX
BY _____
CLERK

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept 560/C. Sheriff
 Employee Ray Lynn Berris
 Social Security No _____ Emp ID# 442

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

REASON(S) FOR THE CHANGE(S)

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

Comments Longevity 5 years \$20/month

Authorized by [Signature]
 Approved by _____ Date: 6-8-95

VOL 44 PG 156
UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept 560/Co. Sheriff
 Employee Larry Sewell
 Social Security No. _____ Emp ID# 441

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

REASON(S) FOR THE CHANGE(S)

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

Comments Longevity 5 years \$20/month

Authorized by Myra Harris

Approved by _____

Date 6-08-95

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept 497/TREASURERS
 Employee Linda Inel
 Social Security No _____ Emp ID# 273

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

REASON(S) FOR THE CHANGE(S).

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

Comments Longevity 10 years \$40/month

Authorized by: Myra Harris

Approved by: _____

Date: 06-08-95

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept. 565/C. Jail
 Employee Alice Hopkins
 Social Security No. _____ Emp. ID# 489

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

REASON(S) FOR THE CHANGE(S)

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

Comments Longevity 3 years \$12/month

Authorized by [Signature]
 Approved by _____ Date 6-08-95

VOL 44 PG 159

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept 612/Pct#2
 Employee Donald Jeffery
 Social Security No _____ Emp ID# 334

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

REASON(S) FOR THE CHANGE(S)

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

Comments: Longevity 8 years \$32/month

Authorized by: Maryna Harris
 Approved by: _____ Date: 6-08-95

VOL 44 PG 160
OPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept. 612/Pct#2
 Employee William Nelson
 Social Security No. _____ Emp ID# 671

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

REASON(S) FOR THE CHANGE(S)

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

Comments Longevity 1 year \$4/month

Authorized by [Signature]
 Approved by _____ Date 6-08-95

VOL 44 PG 161

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept 612/Pct # 2
 Employee Joey Young
 Social Security No _____ Emp ID# 516

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

REASON(S) FOR THE CHANGE(S)

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

Comments Longevity 1 year \$4/month

Authorized by [Signature] Date 6-08-95
 Approved by _____

44 PG 162
WASHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 6-1-95 Dept. 613/Pet#3
 Employee Bobby Diggers
 Social Security No _____ Emp ID# 487

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

REASON(S) FOR THE CHANGE(S)

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

Comments Longevity 3 years \$12/month

Authorized by [Signature]
 Approved by _____ Date 6-08-95

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/12/95 thru 06/23/95

PAGE 1

VOL 47 PG 163

| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
|----------|----------|------------------------------|--------------|---|---|
| 48661-AP | 06/12/95 | A & E MILL AND WELDING SUPPL | \$163 75 | \$88 00 \$55 55 \$20 20 | PCT#1-CUST#172980/CYLINDERS(ACEM; 2 OX275) PCT#1-CUST#172980/CYLINDER RENTAL(ACEM(5), OX275(6)) PCT#4-CUST#173125/CYLINDER RENTAL(2 ACEM; 1 OX150; 1 OX275) |
| 48662-AP | 06/12/95 | ACCU CHEM LABORATORIES | \$478 50 | \$34 50 \$230 50 \$63 50 \$34 50 \$115 50 | CCP-PROFILES; 5/11/95 CCP-PROFILES; 5/12&16/95 CCP-PROFILES; 5/17&18/95 CCP-PROFILES; 5/23/95 CCP-PROFILES; 5/24-25/95 |
| 48663-AP | 06/12/95 | ALFRED H FOWLER, D D S | \$127 00 | \$127 00 | CO JAIL-RUFUS WADY/X-RAY; 4 SURG. ERUPTIONS |
| 48664-AP | 06/12/95 | AMERICAN HERITAGE LIFE | \$282 61 | \$282 61 | CASE#47939/MAY'95 PAYROLL DEDUCTIONS |
| 48665-AP | 06/12/95 | AT & T INFORMATION SYSTEMS | \$18 11 | \$18 11 | SUP-ACCT#0142860638001/MAY 15'95 BILLING |
| 48666-AP | 06/12/95 | AW'S COUNTRY STORE | \$76 85 | \$3 29 \$11 75 \$9 46 \$12 43 \$16 00 \$13 50 \$10 40 | PCT#1-FIX A FLAT PCT#1-GASOLINE PCT#1-DIESEL & OIL PCT#1-GASOLINE PCT#1-GAS PCT#1-DIESEL PCT#1-GASOLINE |
| 48667-AP | 06/12/95 | BAKER & TAYLOR, INC. | \$505 86 | \$505 86 | CO LIB-51 BOOKS |
| 48668-AP | 06/12/95 | BAKER'S CLEANERS | \$12 00 | \$12 00 | CO JAIL-SEW 6 PATCHES ON JACKETS |
| 48669-AP | 06/12/95 | BARSCO | \$27 11 | \$27 11 | J CTR-CUST#UPS025/CONTACTOR |
| 48670-AP | 06/12/95 | BAXTER SALES CO., INC | \$189 65 | \$189 65 | CO JAIL-CUST#01-0008880/TRASH BAGS; LYSOL, TRIGGER SPRAYER; POLY GLOVES |
| 48671-AP | 06/12/95 | BEARING SERVICE&SUPPLY, INC. | \$24 11 | \$24 11 | PCT#2-CUST#573018/BEARINGS(2) |
| 48672-AP | 06/12/95 | BILL MITCHELL | \$240 00 | \$240 00 | PCT#3-(120) yds GRAVEL@ \$2 00 per. yd |
| 48673-AP | 06/12/95 | BLAZER RESOURCES, INC. | \$7,717 50 | \$7,717 50 | PCT#1-(441) bbls. ROAD OIL@ \$17 50 per. bbl. |
| 48674-AP | 06/12/95 | BOGEL SALES INC. | \$235 55 | \$235 55 | CO BLDGS-ACCT#870230/TOWELS; TRASH BAGS |
| 48675-AP | 06/12/95 | BRODART CO. | \$318 96 | \$318 96 | CO LIB-ACCT#4233982/BOOKS(4) |
| 48676-AP | 06/12/95 | BROOKSHIRES | \$159 89 | \$50 00 \$50 00 \$59 89 | D A-MELISSA KLINK/HOT CK RESTITUTION D A-MELISSA KLINK/HOT CK RESTITUTION D A-ALAN WEESE/HOT CK RESTITUTION |
| 48677-AP | 06/12/95 | CALAME, LINEBARGER&GRAHAM | \$7,337 19 | \$7,337 19 | CO TAX-APRIL '95-DELINQUENT TAX-ATTY. FEES |

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| 48678-AP | 06/12/95 | CENTRAL UNITED LIFE INSURANC | \$847 63 | \$847 63 | GROUP ID#4269/MAY 95 PAYROLL DEDUCTIONS |
| 48679-AP | 06/12/95 | CHAMBERLAIN'S HOME CENTER | \$41 66 | \$41 66 | J CTR-BULBS |
| 48680-AP | 06/12/95 | CHRIS BROWN | \$189 34 | \$189 34 | SUP-REIMBURSE/618 10mi@ 29ea, MEALS, BATTERY |
| 48681-AP | 06/12/95 | COMPLETE BUSINESS | \$616 34 | \$278 11 | DA-CUST#LNO461/COPY CONTRACT(26629 COPIES)F5540 |
| | | | | \$125 63 | CO CLK-CUST#LNO461/RICDH F5540(9495 COPIES)04/01/95 TO 05/01/95 |
| | | | | \$19 06 | D JUDGE-CUST#LNO461/RICDH F4418(APRIL 01/95 TO MAY 01/95)1428 COPIES |
| | | | | \$42 94 | CO JUDGE-CUST#LNO461/RICDH F5520(APRIL 01/95 TO MAY 01/95)3181 COPIES |
| | | | | \$54 96 | D CLK-CUST#LNO461/RICDH F5520(4265 COPIES)04/01/95 TO 05/01/95 |
| | | | | \$60 30 | CO EXT-CUST#LNO461/RICDH F3060(4467 COPIES)04/01/95 TO 05/01/95 |
| | | | | \$35 34 | CO JAIL-CUST#LNO461/F4420(COPY CONT.)14581 COPIES |
| 48682-AP | 06/12/95 | CONROY FORD TRACTOR, INC | \$49 68 | \$49 68 | PCT#1-HYDRAULIC PUMP PARTS |
| 48683-AP | 06/12/95 | COULTER'S GROCERY | \$41 23 | \$25 00 | D A-MAE WALKER/HOT CK RESTITUTION |
| | | | | \$16 23 | D A-MAE WALKER/HOT CK RESTITUTION |
| 48684-AP | 06/12/95 | COUNCIL ON SEX | \$90 00 | \$90 00 | JUV PROB-REGISTRATION/MELINDA SMITH |
| 48685-AP | 06/12/95 | D & W PRINTING COMPANY | \$184 25 | \$184 25 | D JUDGE-#10 ENVELOPES |
| 48686-AP | 06/12/95 | D&J LEATHER | \$202 50 | \$202 50 | CO S-(4)md RIDE DUTY HDL (2)MAC POUCHES |
| 48687-AP | 06/12/95 | D CHRISTINE NIXON | \$160 00 | \$160 00 | D CT-COURT REPORTING JUNE 1'95 |
| 48688-AP | 06/12/95 | DALLAS COUNTY INSTITUTE OF F | \$4,200 00 | \$4,200 00 | JP#1&3-AUTOPYS/PALMER, COLLINGWORTH, TYLER, PITT MAN, WHITWORTH |
| 48689-AP | 06/12/95 | DARRELL RAY | \$68 15 | \$68 15 | SUP-REIMBURSE/235m1@ 29ea 5/95 |
| 48690-AP | 06/12/95 | DEAN'S LAWNMOWER & | \$83 19 | \$83 19 | SUP-REPAIR CSR EQUIPMENT |
| 48691-AP | 06/12/95 | DIANA FEED, SEED&SUPPLY | \$25 76 | \$25 76 | PCT#1-(4)1bs GRASS SEED, 8-8-8 FERT |
| 48692-AP | 06/12/95 | EAST TEXAS INSURANCE AGENCY | \$100 00 | \$50 00 | CONST#2-BOND/JAMES C HARRIS(DEPUTY CONST) |
| | | | | \$50 00 | CONST#3-BOND/GERALD RAY MCCOLLUM(DEPUTY CONST) |
| 48693-AP | 06/12/95 | EAST TEXAS ORAL AND | \$195 00 | \$195 00 | CO JAIL-AVERY JONES/OFFICE VISIT, TOOTH REMOVAL |

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| 48694-AP | 06/12/95 | EASTEX TRUCK PARTS, INC | \$485 00 | \$200 00 \$175 00 \$20 00 \$90 00 | PCT#2-REPAIR-REAR-END ON UNIT #12 PCT#2-HUB & DRUM; AXLE PCT#2-MISC PARTS FOR GRADALL PCT#2-BUD WHEELS |
| 48695-AP | 06/12/95 | ECONOMY AUTO SUPPLY, INC. | \$133 34 | \$17 66 \$33 43 \$26 65 \$55 60 | PCT#4-GREASE TUBES; HEX KEY SET PCT#4-CUST#8710/REB WATER PUMP; HOSE PCT#4-HORN; RED REFLECTORS PCT#4-BRAKE SHOES; SEAL |
| 48696-AP | 06/12/95 | EDGE OFFICE PRODUCTS | \$131 20 | \$131 20 | CO BLDGS-VACUUM CLEANER |
| 48697-AP | 06/12/95 | ELLIOTT ELECTRIC SUPPLY, INC | \$78 47 | \$78 47 | CO-MAINT-15AMP RECEPT., 15AMP GFI RECEPT. |
| 48698-AP | 06/12/95 | ELWELL'S OIL & LUBE | \$19 95 | \$19 95 | PCT#2CONST-OIL CHANGE |
| 48699-AP | 06/12/95 | ETEX TELEPHONE COOP, INC | \$150 73 | \$36 30 \$41 58 \$39 50 \$33 35 | PCT#1-#734-5609/JUNE 1'95 BILLING PCT#2-#762-6266/JUNE 1'95 BILLING PCT#3-#734-5822/JUNE 1'95 BILLING PCT#4-#762-6731/JUNE 1'95 BILLING |
| 48700-AP | 06/12/95 | EVERETT'S GRINDING SERVICE | \$28 00 | \$28 00 | PCT#4-BLADES FOR LIMB CHOPPER |
| 48701-AP | 06/12/95 | FANNIN FARM EQUIPMENT | \$33 75 | \$9 00 \$9 75 \$15 00 | PCT#3-OXYGEN CO-BLDGS-ACETYLENE PCT#3-APRIL & MAY CYLINDER RENTAL/125 OX; 145AC |
| 48702-AP | 06/12/95 | FLOWERS THRIFT STORE | \$78 00 | \$78 00 | CO JAIL-(200)LOAVES OF BREAD |
| 48703-AP | 06/12/95 | GADDIS LINDSEY | \$261 19 | \$10 00 \$251 19 | PCT#1-REIMBURSE/GAS COMM CT-REIMBURSE/227mi @ .29ea; MEALS. LODGING(L UFKIN MEETING) |
| 48704-AP | 06/12/95 | GAYLORD BROS, INC | \$195 95 | \$195 95 | CO LIB-USED CHARGER MACHINE |
| 48705-AP | 06/12/95 | GENERAL TELEPHONE COMPANY | \$184 32 | \$35 01 \$32 06 \$38 21 \$35 01 \$35 01 \$9 02 | TELE-COMM-#1LA-3893/MAY 19'95 BILLING CO TAX-#1FD-2004/MAY 19'95 BILLING TELE COMM-#1FD-3891/MAY 19'95 BILLING TELE COMM-#1LA-3895/MAY 19'95 BILLING TELE. COMM-#1LA-3894/MAY 19'95 BILLING CO S-#1BA-2703/MAY 19'95 BILLING |
| 48706-AP | 06/12/95 | GEORGE P. BANE, INC. | \$18 37 | \$18 37 | PCT#3-HYDRAULIC CYLINDER REPAIR KIT-MOWING TRACTOR |
| 48707-AP | 06/12/95 | GILMER CABLE TV CO, INC | \$337 80 | \$63 00 \$245 00 \$29 80 | CO S-ACCT#13891/JUNE '95 CABLE NDN DEPT-ACCT#15446/JUNE '95 RADIO MAINT SUP-ACCT#15332/JUNE '95-COMPUTER-CABLE-MAINT. |

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| 48708-AP | 06/12/95 | GILMER COUNSELING SERVICES | \$750.00 | \$300.00 \$450.00 | CCP-CONTRACT SERVICES/PARNETS ANONY(4hrs)APRIL(8hrs) EMG95-GROUP & INDIV. COUNSELING 4/1-30/95 |
| 48709-AP | 06/12/95 | GILMER DRUG COMPANY | \$245.06 | \$17.05 \$6.69 \$21.72 \$8.41 \$38.15 \$11.74 \$24.80 \$116.50 | CO JAIL-DAVID KLOTZ/PRESCRIPTION, BANDAGES CO JAIL-LOUIS TOWERY/PRESCRIPTION CO JAIL-CARROLL TEEL/PRESCRIPTION CO JAIL-BILL DEAN/PRESCRIPTION CO JAIL-RAYNELL GIBSON; WILLIE HOUSTON/PRESCRIPTIONS CO JAIL-AVERY JONES/PRESCRIPTIONS CO JAIL-RUFUS WADDIE/PRESCRIPTIONS CO JAIL-MORGAN REED; BILL DEAN/PRESCRIPTIONS |
| 48710-AP | 06/12/95 | GILMER LUMBER COMPANY INC | \$337.59 | \$182.40 \$149.80 \$5.39 | PCT#1-CUST#0021020/LUMBER; ANGLE IRON CO TREAS-CUST#0021020/PAINT CO BLDGS-CUST#0021020/GT CONCRETE PATCH |
| 48711-AP | 06/12/95 | GILMER MEDICAL CENTER | \$318.54 | \$196.79 \$67.25 \$54.50 | IND-ROBERT LEWIS BROOM/SERVICES 5/16/95 CO JAIL-CARROL PEEL/EXRAY CO S-ANTHONY PETERSON/X-RAYS 5/19/95 |
| 48712-AP | 06/12/95 | GILMER OFFICE CENTER | \$445.39 | \$45.50 \$24.36 \$22.17 \$5.99 \$1.20 \$14.32 \$7.90 \$60.45 \$250.30 \$13.20 | CO TAX-STAMPS(3) JUV PROB-ROLODEX CARD FILES JP#3-HANGING FOLDERS/3-BOXES CO EXT-RING BINDER CO EXT-ERASERS D A -LEAFLET HOLDERS D A -CORRECTION TAPES FOR BROTHER EM-7LLO SUP-BUSINESS CARDS AUD-2,500 PURCHASE ORDERS CO. AUD-DESK BUDDY |
| 48713-AP | 06/12/95 | H&D TIRE & AUTOMOTIVE | \$3,704.97 | \$14.52 \$7.50 \$1.51 \$10.29 \$96.71 \$10.02 \$14.73 \$27.26 \$2.40 \$11.94 \$9.61 \$2.52 \$18.20 | PCT#1-WIPER BLADES; TOOL PCT#1-RAD SEALER, TOWELS CO BLDG-DRILL TAP, SCREWS PCT#1-RELAY SWITCH PCT#1-BATTERY UNIT 121; RECYCLE FEE, GASKET; GASKET; FILTER; SILCONE; SILCONE CO S-MASKING TAPE; BULBS PCT#3-GAUGE PCT#2-BRASS FITTINGS; CLAMPS, FUEL PUMP; FILTER PCT#3-PINS CO BLDG-WEED KILLER, WATER NOZZLE PCT#1-DDDR HINGE PINS, WIPER BLADE REFILLS PCT#1-BOLTS CO BLDG-6" X 10' SEWER PIPE(FOR TREE GUARDS), SAW BLADE |

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| | | | \$43 49 | | PCT#2-FUEL HOSE (3 FT); TIRE PLUG KIT |
| | | | \$26 83 | | PCT#4-CLAMPS, RAKES (2) |
| | | | \$12 91 | | PCT#1-TOWELS; BRAKE CLEANER; SPRAY CLEANER |
| | | | \$17 94 | | PCT#1-HYDRAULIC FITTINGS; HYDRAULIC HOSE; WIPER BLADES; SCREWS |
| | | | \$33 82 | | PCT#1-WIPER BLADES; GLUE; OIL GAUGE |
| | | | \$1 58 | | CO BLDG-KEYS |
| | | | \$17 45 | | PCT#3-BOWL (FOR GAS LINE); BATTERY TERMINALS |
| | | | \$1 60 | | PCT#1-FUSES |
| | | | \$6 74 | | PCT#3-GLUE |
| | | | \$6 08 | | PCT#3-FILTER |
| | | | \$4 16 | | PCT#2-FILTER |
| | | | \$242 72 | | PCT#4-TIRES, RECYCLE FEE; TUBES; LABOR |
| | | | \$351 04 | | PCT#4-GRADER TIRE, TUBE; O-RING; LABOR |
| | | | \$91 80 | | PCT#1-HYDRAULIC OIL (5-GAL BUCKETS) |
| | | | \$4 00 | | CO S-REPAIR FLAT (FORD PICKUP) |
| | | | \$13 69 | | CO S-CIGARETTE LIGHTER OUTLET ('77 DODGE PICKUP), ANTENNA |
| | | | \$7 76 | | PCT#1-TRUCK #120-BRASS FITTINGS |
| | | | \$14 21 | | PCT#3-TOOL, FILTER, SPRAY BOTTLE |
| | | | \$14 00 | | CO S-MOUNT & BALANCE 2 TIRES |
| | | | \$12 80 | | PCT#4-LIGHTS; LENS |
| | | | \$0 06 | | PCT#4-CLAMP (DIFF DUE ON EXCHANGE) |
| | | | \$8 08 | | CO BLDG-GLOVES |
| | | | \$14 00 | | PCT#1-TOWELS |
| | | | \$57 71 | | PCT#3-RESISTOR UNIT; COIL; BULBS (HEADLIGHTS); ROTOR; CONDENSOR; POINTS |
| | | | \$180 69 | | PCT#2-BEARINGS, BEARINGS, SEALS; FUEL PUMP; DISCONNECTS |
| | | | \$714 98 | | PCT#2-TIRES, RECYCLE FEE, TRACTOR TIRES |
| | | | \$169 12 | | PCT#4-TIRE; RECYCLE FEE, TUBE; LABOR |
| | | | \$66 88 | | PCT#2-BEARINGS (4); STUD; SWITCH |
| | | | \$23 23 | | PCT#4-BOLTS, GLOVES; BRAKE FLUID |
| | | | \$18 52 | | PCT#1-THERMOSTAT (TRUCK #120); GASKET; CAP |
| | | | \$6 86 | | CO S-ALCOHOL; PAINT THINNER; TAPE |
| | | | \$36 75 | | PCT#1-SPARK PLUGS; WIRE SET; DISTRIBUTOR CAP; WRENCH SET |
| | | | \$134 91 | | PCT#4-FLOOR MATS; TRANSMISSION FLUID; TIRES; RECYCLE FEE |
| | | | \$7 05 | | CO BLDG-GOGGLES |
| | | | \$64 00 | | PCT#3-TUBES |
| | | | \$9 97 | | CO BLDG-DUCT TAPE |
| | | | \$2 37 | | CO S-KEYS |
| | | | \$4 00 | | CO S-LABOR |
| | | | \$4 74 | | CO BLDG-TOOL |
| | | | \$23 36 | | PCT#2-FUEL PUMP |
| | | | \$23 40 | | PCT#3-OIL TREATMENT; MARVEL OIL; BOLTS |
| | | | \$29 93 | | PCT#4-DRIVE SHAFT SWING BEARING, UNIT#412 |
| | | | \$30 76 | | PCT#2-HYDRAULIC HOSE, HYDRAULIC HOSE ENDS |
| | | | \$68 00 | | PCT#2-BATTERY; RECYCLE FE |

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| | | | | \$8.47 | CO BLDG-WEED KILLER, GAUGE, VOLTAGE TESTER |
| | | | | \$2.13 | CO-BLDG-NUTS & WASHERS |
| | | | | \$3.43 | PCT#2-DRILL BITS |
| | | | | \$151.12 | PCT#2-TIRE, RECYCLE FEE, TUBE |
| | | | | \$15.29 | CO-BLDG-SHOVEL |
| | | | | \$3.39 | CO BLDG-PIPE CLEANER, KEY |
| | | | | \$13.90 | PCT#2-BOLTS |
| | | | | \$21.64 | PCT#3-BELT, SWITCH, LOCK |
| | | | | \$8.55 | CO. BLDG-PVC PIPE & FITTINGS |
| | | | | \$3.47 | CO. BLDG-COULINGS |
| | | | | \$0.65 | CO-BLDG-PVC FITTINGS |
| | | | | \$39.76 | PCT#2-BEARINGS & SEALS |
| | | | | \$84.75 | PCT#1-BATTERY, RECYCLE FEE, CORE CHARGE, KEY |
| | | | | \$1.74 | PCT#2-BRASS FITTING |
| | | | | \$67.43 | PCT#1-FILTER, ELBOW, BUSING, PASTE, TAPE, PAPER TOWELS, VOLAGE REQ |
| | | | | \$63.45 | PCT#2-MOD, COIL, RING |
| | | | | \$2.15 | CO BLDG-SAND |
| | | | | \$15.62 | CO. BLDG-"U" SHAPED BULB |
| | | | | \$20.65 | PCT#2-ELECTRONIC PICK-UP |
| | | | | \$10.80 | CO BLDG-WIRE NUTS |
| | | | | \$21.03 | PCT#1-HITCH RINGS |
| | | | | \$17.73 | CO BLDG-AIR HOSE |
| | | | | \$9.09 | PCT#2-WIRE, SWITCH, SEAL |
| | | | | \$242.76 | PCT#2-TIRES, RECYCLE FEE, TUBES |
| | | | | \$16.33 | CO BLDG-TOOL, GLOVES |
| | | | | \$51.41 | CO BLDG-TOOL, 3/4 IN DRIVE RATCHET |
| | | | | \$7.64 | CO BLDG-COLD CHISEL |
| | | | | \$26.32 | PCT#4-GLOVES |
| | | | | \$23.47CR | PCT#2-RETURNED FUEL PUMP |
| | | | | \$2.05CR | CO BLDGS-CUST#7840/RETURNED COULINGS & PVC |
| | | | | \$51.41CR | CO BLDGS-CUST#7840/RETURNED TOOLS |
| 48714-AP | 06/12/95 | HOLMES CONCRETE PIPE | \$591.30 | \$519.75 | PCT#4-18" X 36" TILE |
| | | | | \$71.55 | PCT#4-18" X 36" TILE, 12" X 36" TILE |
| 48715-AP | 06/12/95 | HYDRO CLEANING SYSTEMS | \$89.00 | \$89.00 | PCT#2-REPAIR KIT |
| 48716-AP | 06/12/95 | INDUSTRIAL ELECTRONIC SUPPLY | \$13.71 | \$13.71 | CO BLDGS-10 MINIATURE LAMPS, FREIGHT |
| 48717-AP | 06/12/95 | INDUSTRIAL POWER | \$1,614.50 | \$1,614.50 | J CTR-CUST#167300/REPAIR GENERATOR |
| 48718-AP | 06/12/95 | INTERNATIONAL SUPPLY | \$30.79 | \$30.79 | ROCK BLDG-CUST#180450/REGULATOR |
| 48719-AP | 06/12/95 | IRVIN TIRE COMPANY | \$39.95 | \$39.95 | PCT#4-FRONT END ALIGNMENT UNIT #411 |
| 48720-AP | 06/12/95 | JAMES DeCUIR | \$14.00 | \$14.00 | CO JAIL-REIMBURSE/GAS TICKET (TRANSPORTING SHERALD MOORE) |
| 48721-AP | 06/12/95 | JAN WILLIAMS | \$4.55 | \$4.55 | CO LIB-REIMBURSE/MEAL@WORKSHOP |

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| 48722-AP | 06/12/95 | JEFFERSON JIMPLECUTE | \$15 75 | \$15 75 | SUP-(1)CHECK ENDORSEMENT STAMP |
| 48723-AP | 06/12/95 | JOHNNY'S CUSTOM HATTERS | \$33 50 | \$33 50 | CO S-UNIFORM STRAW & COVER |
| 48724-AP | 06/12/95 | JOYCE MORRISON | \$15 29 | \$15 29 | CO LIB-REIMBURSE/42mi@.29ea; MEAL@MEETING |
| 48725-AP | 06/12/95 | K&S KWIK STOP | \$6 90 | \$6 90 | CO BLDGS-GASOLINE |
| 48726-AP | 06/12/95 | KARMEN STEELMAN | \$38 32 | \$38 32 | COMPUTER-REIMBURSE/"WINDOWS"WORKSHOP |
| 48727-AP | 06/12/95 | KATHY LANGFORD | \$155 08 | \$155 08 | CO EXT-REIMBURSE/454mi@.29ea; MEALS 5/95 |
| 48728-AP | 06/12/95 | KERR-McGEE-REFINING-CORPORAT | \$28 47 | \$28 47 | CO-S-ACCT#1691-0996-1010/GASOLINE |
| 48729-AP | 06/12/95 | KIM'S KWIK STOP | \$13 66 | \$13 66 | PEER-MAY GAS EXPENSES |
| 48730-AP | 06/12/95 | LAUREN PARISH | \$311 00 | \$311 00 | D CT-REIMBURSE/1995 DUES(TX. SUPREME CT&STATE BAR) |
| 48731-AP | 06/12/95 | LEO TRIMBLE | \$982 50 | \$982 50 | PCT#4-(786)yds. GRAVEL@\$1.25per. yd |
| 48732-AP | 06/12/95 | LESLIE'S SMALL ENGINE | \$864 42 | \$19 50 | PCT#3-(1)MUFFLER, REPAIR-STARTER, S/P |
| | | | | \$32 00 | PCT#4-SAW REPAIR - PARTS, LABOR |
| | | | | \$35 50 | PCT#3-(2)72x71 CHAINS |
| | | | | \$33 50 | PCT#3-(2)CHAINS |
| | | | | \$743 92 | PCT#3-(2)CS5000 SAWS, OIL, CANS |
| 48733-AP | 06/12/95 | LETN | \$288 00 | \$288 00 | CO JAIL-CUST#51781/VIDEO SERVICE 06/01/95 THRU 06/30/95 |
| 48734-AP | 06/12/95 | LISA VINES | \$148 33 | \$148 33 | JUV. PROB-REIMBURSE/494mi@.29ea; MEALS; PHONE CALLS |
| 48735-AP | 06/12/95 | LONG MOTOR COMPANY, INC | \$14 68 | \$14 68 | PCT#4-CUST#7626731/UNIT#415(RAD. HOSE) |
| 48736-AP | 06/12/95 | LONGVIEW ASPHALT INC | \$3,652 40 | \$1,287 24 | PCT#4-CUST#221774/OIL SAND(50.48 TON @ \$25-50) |
| | | | | \$134 64 | PCT#2-CUST#221772/OIL SAND(6.12 TON @ \$22.00) |
| | | | | \$116 60 | PCT#2-CUST#221772/OIL SAND(5.30 TON @ \$22.00) |
| | | | | \$310 64 | PCT#2-CUST#221772/OIL SAND(14.12 TON @ \$22.00) |
| | | | | \$592 62 | PCT#4-CUST#221774/OIL SAND/23 24 TON @ \$25 50 |
| | | | | \$116 60 | PCT#3-CUST#221773/OIL SAND/5 30 @ \$22.00 |
| | | | | \$283 80 | PCT#2-CUST#221772/OIL SAND/12 90 TON @ \$22.00 |
| | | | | \$185 68 | PCT#3-CUST#221773/OIL SAND(8 44 TON @ \$22.00) |
| | | | | \$307 78 | PCT#2-CUST#221772/OIL SAND(13 99 TON @ \$22.00) |
| | | | | \$316 80 | PCT#2-CUST#221772/OIL SAND(14 40 TO @ \$22.00) |

SHUR COUNTY

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| Check #. | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions |
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| 48737-AP | 06/12/95 | LYLE POTTER | \$40.02 | \$40.02 | JP#2-REIMBURSE/138mi@ 29ea(INGUESTS) |
| 48738-AP | 06/12/95 | MAGNETO SALES & SERVICE | \$100.89 | \$100.89 | PCT#1-ACCT#66283/STARTER KIT |
| 48739-AP | 06/12/95 | MAIL PROS, INC | \$274.97 | \$274.97 | NON-DEPT-MAY'95-MAILING SERVICES |
| 48740-AP | 06/12/95 | MARTIN & SONS, INC | \$30.00 | \$30.00 | D A-TINA STILL/HOT CK RESTITUTION |
| 48741-AP | 06/12/95 | MASTER TRAVEL CONSULTANTS, IN | \$414.00 | \$414.00 | EMG95-CUST#02108B/MW&CL(TICKETS) |
| 48742-AP | 06/12/95 | MELINDA SMITH | \$289.70 | \$289.70 | JUV PROB-REIMBURSE/730mi@ 29ea; MEALS 5/95 |
| 48743-AP | 06/12/95 | MICHAEL MARTIN, ATTY | \$1,250.00 | \$1,250.00 | D CT-CAUSE#11,320 SHERALD MOORE/MAY 11'95 |
| 48744-AP | 06/12/95 | MID-CONTINENT LIFE INSURANCE | \$36.00 | \$36.00 | B1153/MAY'95 PAYROLL DEDUCTIONS |
| 48745-AP | 06/12/95 | MILTON WYLIE | \$376.22 | \$376.22 | ISP-REIMBURSE/918mi@ 29ea; MEALS 5/95 |
| 48746-AP | 06/12/95 | MYRA HARRIS | \$24.88 | \$24.88 | CD TREAS-REIMBURSE/85 80mi@ 29ea(INS MEETING@ TYLER) |
| 48747-AP | 06/12/95 | NANCY THOMPSON | \$7.77 | \$4.55 | CD LIB-REIMBURSE/MEAL@WORKSHOP |
| | | | | \$3.22 | CD LIB-REIMBURSE/MEAL@FOREST TRAILS MEETING |
| 48748-AP | 06/12/95 | NAPPS HEATING AND A/C | \$563.45 | \$563.45 | CD BLDGS-CUST#1810/THERMOSTAT MATERIAL/FREIGHT/LABOR |
| 48749-AP | 06/12/95 | NATIONAL FAMILY CARE | \$141.55 | \$141.55 | ID#3152/MAY'95 PAYROLL DEDUCTIONS |
| 48750-AP | 06/12/95 | NATIONS BANK, NA | \$1,083.62 | \$636.39 | ISP, EMG95, JUV PROB-(4)ANNUAL FEES, ACCT CHRGS MAY'95 |
| | | | | \$447.23 | SUP&CCP-ACCT#1155-1155/MAY 24'95 BILLING |
| 48751-AP | 06/12/95 | OTIS ELEVATOR COMPANY | \$255.16 | \$90.00 | CD BLDG-ANNUAL INSPECTION/REQUIRED BY STATE |
| | | | | \$165.16 | TY78748E695/ELEVATOR SERVICE 6/01-30/95 |
| 48752-AP | 06/12/95 | PATRICIA HARRISON | \$990.00 | \$90.00 | CD CT-COURT REPORTING |
| | | | | \$180.00 | CD CT-COURT REPORTING |
| | | | | \$90.00 | CD CT-COURT REPORTING |
| | | | | \$90.00 | CD CT-COURT REPORTING |
| | | | | \$180.00 | D CT-COURT REPORTING MAY 30'95 |
| | | | | \$180.00 | D CT-COURT REPORTING MAY 31'95 BILLING |
| | | | | \$180.00 | D CT-COURT REPORTING JUNE 1'95 |
| 48753-AP | 06/12/95 | PAUL BANNER | \$81.68 | \$81.68 | D. CT-VISITING JUDGE 5/16/95 |
| 48754-AP | 06/12/95 | PECOS VALLEY RURAL | \$38.00 | \$38.00 | EMG95-L L /PHYSICAL&URINE ANALYSIS |
| 48755-AP | 06/12/95 | PRITCHETT WATER SUPPLY CORP | \$15.33 | \$15.33 | PCT#1-ACCT#1406/MAY 23'95 BILLING |

14112.00

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|----------|----------|------------------------------|--------------|---------------------------------|--|
| 48756-AP | 06/12/95 | PROFESSIONAL TECHNICAL ASSIS | \$117 00 | \$80 00 \$37.00 | CONST PCT#3-BATTERIES CO-S-MICROPHONE |
| 48757-AP | 06/12/95 | GULL CORPORATION | \$93 74 | \$93 74 | I C -OVERSIZED DOCUMENT ENVELOPES; LEGAL FILE FOLDERS |
| 48758-AP | 06/12/95 | R & J PAWN AND GUN | \$76 80 | \$76 80 | CO S-PUNCH SET, HAMMER; 2 GUN CASES |
| 48759-AP | 06/12/95 | RAMEY & FLOCK | \$1,913 11 | \$1,913.11 | NON DEPT-CIVIL#6-92CV36/MARABLE CASE 4/3-30/95 |
| 48760-AP | 06/12/95 | RANDY REEVES | \$309 74 | \$309 74 | CO EXT-REIMBURSE/1030mi@ 29ea; MEALS 5/95 |
| 48761-AP | 06/12/95 | RAYMOND J IRELAND, M-D | \$42 15 | \$42 15 | CO JAIL-LARRY L SALTER/OFFICE VISIT 5/15/95 |
| 48762-AP | 06/12/95 | RICK'S TIRE SERVICE | \$70 00 | \$20 00 \$25 00 \$25 00 | PCT#1-SERVICE CALL; FLAT REPAIR PCT#1-SERVICE CALL; FLAT REPAIR PCT#4-SERVICE CALL, REPAIR FLAT TIRE |
| 48763-AP | 06/12/95 | RICKY LEWIS-PLUMBING | \$65 00 | \$65 00 | J-CTR-SEWER SERVICE |
| 48764-AP | 06/12/95 | RONNIE MITCHELL | \$569 51 | \$569 51 | JUV PROB-REIMBURSE/1519mi@ 29ea; MEALS 5/95 |
| 48765-AP | 06/12/95 | SALEM PRESS, INC. | \$462 00 | \$462 00 | CO LIB-MEDICAL GUIDE & AMERICAN INDIAN BOOKS; AMERICAN INDIANS REFERENCE; SHIPPING & HANDLING |
| 48766-AP | 06/12/95 | SCOTT-MERRIMAN, INC | \$285 26 | \$285 26 | CO CLK-CUST#UPD1/ENVELOPES; CIVIL DOCKET LEAVE; FREIGHT |
| 48767-AP | 06/12/95 | SENTINEL MONITORING-TEXAS | \$4,190 00 | \$4,190 00 | CCP-(2)LIFE LOC PBA W/PRINTER |
| 48768-AP | 06/12/95 | SHANE JACKSON | \$182 58 | \$182 58 | SUP-REIMBURSE/596mi@ 29ea; MEALS 5/95 |
| 48769-AP | 06/12/95 | SMITH OIL COMPANY | \$332 00 | \$68 00 \$136 00 \$128 00 | PCT#2-WATER COOLER; FILTER; BRAKE CLEANER, GASKET MAKER PCT#1-OIL, TRANS FLUID, HYDROLIC FLUID PCT#2-BATTERY TESTER; STARTING FLUID; OIL; STOP LEAK, TRANS FLUID |
| 48770-AP | 06/12/95 | S080L | \$25 00 | \$25 00 | PCT#3-CUST#551100/CYLINDER RENTAL(2 SM OXY, 1LG OXY, 2 SM ACET) |
| 48771-AP | 06/12/95 | SOLUTIONS 2000, INC | \$31 00 | \$31 00 | JUV PROB-(1)JUV SEX OFFENDER BOOK |
| 48772-AP | 06/12/95 | SOUTHWESTERN BELL TELEPHONE | \$165 34 | \$165 34 | SUP-#665-3909/MAY 15'95 BILLING |
| 48773-AP | 06/12/95 | SUNSET PRODUCTIONS, INC | \$29 86 | \$29 86 | CO LIB-4 CASSETTES |
| 48774-AP | 06/12/95 | SWIFT INDEPENDENT PACKING | \$522 80 | \$297 27 | CO JAIL-CUST#17130/ASSORTED FOODS |

UPSHUR COUNTY

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| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Description |
|----------|----------|------------------------------|--------------|-------------------------------|--|
| | | | | \$225.53 | CO JAIL-CUST#17130/ASSORTED FOODS |
| 48775-AP | 06/12/95 | SYSCO FOOD SYSTEMS, INC | \$252.61 | \$252.61 | CO JAIL-CUST#288639/ASSORTED FOODS |
| 48776-AP | 06/12/95 | T & S TRACTOR INC | \$10.78 | \$10.78 | PCT#1-BRAKE SEALS |
| 48777-AP | 06/12/95 | TAC | \$150.00 | \$150.00 | CO MAINT-REGISTRATION/RAY ROEDER ('95 LOSS CONTROL) |
| 48778-AP | 06/12/95 | TELETOUCH CORPORATION | \$133.55 | \$96.00 \$10.80 \$26.75 | CO S-ACCT#062303/PAGER DISPLAY SER CO BLDGS-CUST#061919/PAGER DISPLAY SERVICE JP#1-CUST#072540/PAGER DISPLAY SERVICE |
| 48779-AP | 06/12/95 | TEXAS COUNTY PRINTING | \$487.76 | \$487.76 | D CLK-ACCT#3818/DELINQUENT TAX DOCKET & FEE BOOK-8 |
| 48780-AP | 06/12/95 | TEXAS INSTITUTE ON | \$250.00 | \$250.00 | ISP-REGISTRATION/MILTON WYLIE |
| 48781-AP | 06/12/95 | THE LOGO | \$210.63 | \$56.70 \$153.93 | CO JAIL-3 WINDBREAKERS CO S-7 PR BLACK KNIT JEANS |
| 48782-AP | 06/12/95 | THIS WAY SIGN | \$265.90 | \$32.50 \$233.40 | PCT#2-DEAD END ROAD PCT#1-ROAD SIGNS/STRONG RD, JAMES RD, 8SPEED LIMITS |
| 48783-AP | 06/12/95 | TJPC | \$10.00 | \$10.00 | JUV PROB-REGISTRATION/MELINDA SMITH(LEGIS. UPDATE) |
| 48784-AP | 06/12/95 | TOMMY STANLEY | \$216.58 | \$216.58 | COMM CT-REIMBURSE/MEALS&LODGING(LUFKIN MEETING) |
| 48785-AP | 06/12/95 | TRANSPORT LIFE INSURANCE COM | \$307.10 | \$307.10 | GROUP K447MAY'95 PAYROLL DEDUCTIONS |
| 48786-AP | 06/12/95 | TRUCK PARTS WORLD | \$61.74 | \$51.86 \$9.88 | PCT#2-STUD, BRAKE SHOES PCT#2-OIL CAPS, O'RINGS & PLUGS |
| 48787-AP | 06/12/95 | TYLER UNIFORM CO, INC | \$739.53 | \$81.08 \$658.45 | CO S-12 BLACK TIES, 7 TIE TACS CO S-26 UNIFORM SHIRTS & BLOUSES |
| 48788-AP | 06/12/95 | U T FISCAL AFFAIRS | \$15.00 | \$15.00 | IND-DANNY B HARRIS/CLINIC 5/16/95 |
| 48789-AP | 06/12/95 | UNITED LABEL & SALES CORP | \$462.17 | \$462.17 | CO LIB-LABELS |
| 48790-AP | 06/12/95 | UPSHUR COUNTY | \$130.20 | \$130.20 | SUP-(2)COMPUTER&(3)COPY PAPER |
| 48791-AP | 06/12/95 | UPSHUR COUNTY AMBULANCE SERV | \$560.00 | \$560.00 | CO JAIL-MORGAN REED/LIFE SUPPORT & EQUIPMENT |
| 48792-AP | 06/12/95 | UPSHUR COUNTY APPRAISAL DIST | \$24,063.27 | \$24,390.00 \$326.73CR | APPRL DIST-3RD QTR '95 BUDGET ALLOCATION CREDIT FROM 1994 BUDGET |

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| Check # | HC Date | Vendor | Check Amount | Invoice Amt | Invoice Descriptions.. |
|----------|----------|------------------------------|--------------|---|--|
| 48793-AP | 06/12/95 | UPSHUR-RURAL ELECTRIC COOP , | \$131 93 | \$47 17 \$77 06 \$7 70 | PCT#3-ACCT#902475306/JUNE 1 '95 BILLING PCT#1-ACCT#31885226/ELECT. SERVICE(04/28/95 TO 05/31/95) WASTE-ACCT#10793251/ELECTRIC SERVICE(04/28/95 TO 05/31/95) |
| 48794-AP | 06/12/95 | UTMB AT GALVESTON | \$247 64 | \$247.64 | IND-HUBERT HORTON/LAB,CLINIC,MEDICINE 4/21/95 |
| 48795-AP | 06/12/95 | VALU-LINE | \$798 48 | \$848 27 \$49 79CR | TELE COMM-ACCT#87390/JUNE 1 '95 BILLING EXPANDED LOCAL CALLING CALLS ON BILLING |
| 48796-AP | 06/12/95 | VINGO FOODS | \$7.16 | \$1 79 \$5 37 | CO JAIL-PAPER PLATES CO. JAIL-PAPER PLATES |
| 48797-AP | 06/12/95 | W E SWORD, CO., INC. | \$130 00 | \$130 00 | CO BLDGS-ACCT#444/LOCK, 2 PANEL DEVICES |
| 48798-AP | 06/12/95 | WAL-MART #146 | \$22 00 | \$22 00 | D A-MELISSA KLINK/HOT CK-RESTITUTION |
| 48799-AP | 06/12/95 | WALMART STORE #146 | \$110 14 | \$1 62 \$13 50 \$9 78 \$46 29 \$26 82 \$12 13 | SUP-PHOTO PROCESSING CO-EXT-CALCULATOR,EXT. CORD D A -BATTERIES, SEALING TAPE; NOTE PAD; INDEX CARDS CO-TREAS-OFFICE SUPPLIES NON DEPT-PAINT BRUSHES; DROP CLOTHS CO TREAS-ACCT#188/OFFICE SUPPLIES |
| 48800-AP | 06/12/95 | WEST SIDE FURNITURE | \$475 21 | \$45 00 \$3 49 \$23 42 \$38 95 \$24 95 \$245 00 \$94 40 | PCT#4-OIL; GAS CAN, SAW PART; LABOR; BOLTS PCT#4-SAW PART PCT#2-BAR OIL; CHAIN FOR SAW; FILE; FILE HANDLE PCT#4-FILES; CHAIN SAW BAR PCT#4-WATER CAN PCT#4-ROLL OF CHAIN PCT#4-CHAIN SAW BAR; CHAINS; FILES |
| 48801-AP | 06/12/95 | WHITE SWAN, NORTH | \$305 79 | \$152 24 \$153 55 | CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/ASSORTED FOODS |
| 48802-AP | 06/12/95 | WHOLESALE SUPPLY COMPANY | \$392 87 | \$392 87 | I C -HP LASERJET 4, 4M, 4 PLUS PRINTER CARTRIDGE, SHIPPING & HANDLING |
| 48803-AP | 06/12/95 | WIL MAX, INC. | \$29 00 | \$29 00 | D A-PATRICIA HRN/HOT CK RESTITUTION |
| 48804-AP | 06/12/95 | WILLIAM MCCAY | \$162 40 | \$162 40 | SUP-REIMBURSE/560mi@.29ea 3/18-5/31/95 |
| 48805-AP | 06/12/95 | YAZELL CHEVROLET-OLDS , INC | \$46 69 | \$3 02 \$43 67 | CO S-2 CAR KEYS PCT#3-PAD KIT |
| 48806-AP | 06/12/95 | YORK PUMP & EQUIPMENT, INC | \$660 00 | \$660 00 | CO MAINT-PACD PUMP REPAIRED PER QUOTE, PARTS |

UPSHUR COUNTY

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| 48807-AP | HC 06/13/95 | GILMER NATIONAL BANK | \$950,000 00 | \$950,000 00 | CD#11562 PURCHASED@5 87%(76days)TD MATURE 8/28/95 |
| 48808-AP | HC 06/14/95 | DWIGHT BRANNON, TRUSTEE | \$18,351 00 | \$18,351 00 | GNB/PROPERTY, BALANCE OF 10%DOWN&CLOSING COSTS |
| 48809-AP | HC 06/15/95 | U S POSTMASTER | \$3,000 00 | \$3,000 00 | NON DEPT-POSTAGE FOR MAIL PROS INC |
| 48931-AP | HC 06/21/95 | SHELIA HAYS | \$175 00 | \$175 00 | CO S "UNIFORM CRIME REPORT SCHOOL"EXPENSE MONEY |
| 48932-AP | HC 06/21/95 | CJAD CONFERENCE FUND | \$100 00 | \$100 00 | SUP-DEAN FOWLER/WORKSHOP FOR CERTIFICATION |
| Total for AP - ACCOUNTS PAYABLE | | | \$1,060,881 35 | | |

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|---------------------------|-------------|------------------------------|----------------|-------------|---------------------------------------|
| 208-INS | HC 06/15/95 | ACORDIA BENEFITS OF TEXAS, I | \$13,581 05 | \$13,581 05 | UPS01/CLAIMS 5/31/95 PAYMENT REGISTER |
| 209-INS | HC 06/15/95 | BEHRENS INCORPORATED | \$1,211 54 | \$1,211 54 | GROUP#160; 6/9/95 PAYMENT REGISTER |
| 210-INS | HC 06/23/95 | BEHRENS INCORPORATED | \$990 01 | \$990 01 | UPS01/CLAIMS 6/16/95 CUT OFF |
| Total for INS - INSURANCE | | | \$15,782 60 | | |
| Grand Total | | | \$1,076,663 95 | | |

PAID
55 JUN 23 1995

Charles L. Still
COUNTY JUDGE, CHARLES L. STILL

Gaddis Lindsey
COMMISSIONER PCT#1, GADDIS LINDSEY

Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

David Loyd
COMMISSIONER PCT#3, DAVID LOYD

Charles K. Thompson
COMMISSIONER PCT#4, CHARLES K. THOMPSON

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT
MAY 1 THROUGH MAY 31, 1995

| | BEGINNING BALANCE | REVENUES | DISBURSEMENTS | ENDING BALANCE | INVESTMENTS REDEEMED | INVESTMENTS PURCHASED | DEMAND BALANCE | INVESTMENTS | TOTAL DEPOSITS |
|-------------------|-------------------|------------|---------------|----------------|----------------------|-----------------------|----------------|--------------|----------------|
| OPERATING ACCOUNT | 6,258,173.29 | 700,227.36 | 437,299.39 | 6,521,101.26 | 4,675,727.57 | 4,958,623.27 | 22,477.99 | 6,498,623.27 | 6,521,101.26 |
| INSURANCE ACCOUNT | 735,206.74 | 46,354.65 | 69,194.76 | 712,366.63 | 300,000.00 | 275,000.00 | 37,366.63 | 675,000.00 | 712,366.63 |
| TOTALS | 6,993,380.03 | 746,582.01 | 506,494.15 | 7,233,467.89 | 4,975,727.57 | 5,233,623.27 | 59,844.62 | 7,173,623.27 | 7,233,467.89 |

INDEBTEDNESS

| | |
|---------------------------------|---------------------|
| 1991 CERTIFICATES OF OBLIGATION | 1,850,000.00 |
| OTHER INDEBTEDNESS | 76,900.00 |
| TOTAL INDEBTEDNESS | 1,926,900.00 |

C.D.'S

| | |
|---|---------------------|
| UPSHUR COUNTY OPERATING CD#11417 | 240,000.00 |
| UPSHUR COUNTY OPERATING CD#11487 | 2,000,000.00 |
| UPSHUR COUNTY OPERATING CD#11365 | 1,000,000.00 |
| UPSHUR COUNTY OPERATING CD#11520 | 275,000.00 |
| UPSHUR COUNTY OPERATING CD#11461 | 200,000.00 |
| UPSHUR COUNTY OPERATING CD#11291 | 975,000.00 |
| UPSHUR COUNTY OPERATING CD#11471 | 300,000.00 |
| UPSHUR COUNTY OPERATING CD#11523 | 325,000.00 |
| UPSHUR COUNTY PERMANENT SCHOOL CD#11488 | 1,003,137.92 |
| UPSHUR COUNTY AVAILABLE SCHOOL CD#11489 | 110,873.73 |
| UPSHUR COUNTY AVAILABLE SCHOOL CD#11511 | 69,611.62 |
| UPSHUR COUNTY INSURANCE CD#11206 | 400,000.00 |
| UPSHUR COUNTY INSURANCE CD#11460 | 275,000.00 |
| TOTAL CD'S | 7,173,623.27 |

AFFIDAVIT

The above information is found to be true and correct.

Charles L. Still
County Judge, Charles L. Still

Gaddis Lindsey
Commissioner, Pct. 1, Gaddis Lindsey

Tommy S. Stanley
Commissioner, Pct. 2, Tommy Stanley

David Loyd
Commissioner, Pct. 3, David Loyd

Charles K. Thompson
Commissioner, Pct. 4, Charles K. Thompson

FILED

Submitted under the provision of the Local Government Code Section 114.026

Myra Harris
Myra Harris, County Treasurer

95 JUN 12 7:10:17

FILED
REX & SHERIFF
COUNTY CLERK

VOL. 44 PG 176

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Hayes 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) _____
From FM 2263 on Poppy for about 1 mile.

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.

Mark B. Donald agent.
First Party Signature
Rt. 3 Box 3800
Street or Box
Quitman, Tx. 75783
City, State and Zip Code
903-768-2302
Telephone
John Ervin-Fluellen
Timber Tract
6-5-95
Date Signed

Chalmers O'Neil
County Judge
Gaddis Lindsey
Commissioner 1
Long P. Stahl
Commissioner 2
David Rozel
Commissioner 3
John R. ...
Commissioner 4
Date Signed

Permit issued for a period not to exceed 90 days.

FILED
REX A. SHAW
COUNTY CLERK
95 JUN 12 AM 10:47
UPSHUR COUNTY, TX.
OFFICE

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. 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) _____
Hwy 300 East on Bluebird

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.

Cham Reich
First Party Signature

Rt. 1 Box 370
Street or Box

Avinger, Tx. 75630
City, State and Zip Code

903-755-2718
Telephone

Bruce Wilson
Timber Tract

6-9-95
Date Signed

Charles F. Hill
County Judge

Charles Fudge
Commissioner 1

Johnny L. Stanley
Commissioner 2

David Loyd
Commissioner 3

Chris [Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

FILED
REX A. SHAW
COUNTY CLERK
95 JUN 12 AM 10:47
UPSHUR COUNTY, TX.
DEPUTY

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Jim Anderson, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, 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. 4, 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) _____

Pecan from FM 49 to Hwy. 154

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. 4, 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.

Mike Winches
First Party Signature

P. O. Box 130342
Street or Box

Tyler, Tx. 75713
City, State and Zip Code

903-597-5700
Telephone

Timber Tract

6-5-95
Date Signed

Permit issued for a period not to exceed 90 days.

Charles H. Hill
County Judge

Gaddis Ludge
Commissioner 1

Tommy Slade
Commissioner 2

David Boyd
Commissioner 3

Chas. H. Hill
Commissioner 4

Date Signed

FILED
REX / SHAW
COUNTY CLERK
95 JUN 12 AM 10:47
UPSHUR COUNTY, TX
BY
PFP/PT

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Roy Hamon Coats, 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) Buckeye,

Not hatched

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 gravel 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.

Roy Hamon Coats
First Party Signature

Charles F. Steen
County Judge

Street or Box _____

Gadde Linder
Commissioner

Longview Texas
City, State and Zip Code

Tommy S. Slawley
Commissioner 2

297-1171
Telephone

David Boyd
Commissioner 3

Timber Tract _____

Charles F. Steen
Commissioner 4

Date Signed _____

Date Signed _____

Permit issued for a period not to exceed 90 days.

FILED
REX A. SMITH
COUNTY CLERK
UPSHUR COUNTY, TX.
95 JUN 12 11:03:47
BY _____

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3
DATE 5-31-95

Formal notice is hereby given that Bryan Cunningham
whose principal address is Rt. 8 Box 1138, Gilmer
does propose to place a culvert
within the ROW of County Road Pinon
as follows:

Has culverts and will have stakes in place.

734-4673

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 Brian Cunningham

TITLE _____

ADDRESS _____

FILED
REX A. GILAM
COUNTY CLERK
95 JUN 12 AM 10:47
UPSHUR COUNTY, TX.
DEPUTY

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Eda Keeling

_____ ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

Eda M. Keeling
Rt 6 Box 602
GILMER TX 75644

PRECINCT 2
DATE 5-30-95

APPROVED _____ REJECTED _____

Charles L. Still
CHARLES L. STILL, COUNTY JUDGE
Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1
Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2
David Loyd
DAVID LOYD, COMMISSIONER 3
Charles K. Thompson
CHARLES K. THOMPSON, COMMISSIONER 4

FILED
REX A. SHAW
COUNTY CLERK
95 JUN 12 AM 10:47
UPSUR COUNTY, TX
BY _____
DEPUTY

DEPUTATION

VOL. 44 PG. 183

THE STATE OF TEXAS

County of UPSHUR } I, R. D. CROSS
 _____ of the County of UPSHUR and State of Texas, having
 full confidence in MICHAEL DAVIS of said County and State, do hereby,
 with the consent of the Honorable Commissioners' Court of UPSHUR County, nominate
 and appoint HIM, the said MICHAEL DAVIS my true and
 lawful deputy, in my name, place and stead, to do and perform any and all acts and things pertaining to the
 office of said RESERVE OFFICER of said County and State, hereby
 ratifying and confirming any and all such acts and things lawfully done in the premises by virtue hereof.

WITNESS my hand, this 1 day of JUNE 19 95

R. D. Cross

of UPSHUR County, Texas.

THE STATE OF TEXAS

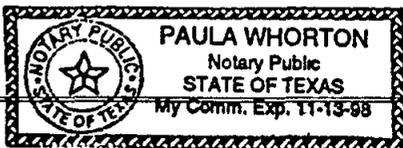
County of UPSHUR } BEFORE ME, PAULA WHORTON
 _____ in and for UPSHUR County, Texas,
 on this day personally appeared R. D. CROSS

_____ known to me to be
 the person whose name is subscribed to the foregoing deputation, and acknowledged to me that he executed
 the same for the purposes and consideration therein expressed.

GIVEN under my hand and seal of office at SHERIFF DEPARTMENT

this 1 day of JUNE 19 95

Paula Whorton



EXPIRES 111398

OATH OF OFFICE

I, MICHAEL DAVIS do solemnly
 swear (or affirm) that I will faithfully execute the duties of the office of _____

UPSHUR COUNTY SHERIFF'S DEPARTMENT of the State of Texas,
 and will to the best of my ability preserve, protect, and defend the Constitution and Laws of the United
 States and of this State; and I furthermore solemnly swear (or affirm) that I have not, directly nor
 indirectly, paid, offered or promised to pay, contributed nor promised to contribute, any money or valuable
 thing, or promised any public office or employment, as a reward to secure my appointment, or the confirma-
 tion thereof. So help me God.

x Michael Davis

Subscribed and sworn to before me, this 1 day of June 19 95

Paula Whorton
Justice of the Peace #2

FILED
 REX A. [unclear]
 COU. [unclear]
 95 JUN 12 11:10 AM
 UPSHUR COUNTY, TX.
 BY [unclear]

UPSHUR COUNTY
BUDGET AMENDMENTS

The following budget amendments were approved this the 12th
day of June, 1995.

Charles F. Still
Charles Still, County Judge

Gaddis Lindsey
Gaddis Lindsey, Comm. Pct. 1

Tommy Stanley
Tommy Stanley, Comm. Pct. 2

David Loyd
David Loyd, Comm. Pct. 3

Kenny Thompson
Kenny Thompson, Comm. Pct. 4

PEX
CORP
95 JUN 12 11:10:47
U.S. MAIL TX.
BY
FFPITY

SUBJECT: Amending the Budget

Line-item transfer

DATE: 6-12-95

Honorable Commissioners Court of UPSBUR County:

I submit to you for your consideration the following line-item transfers:

| | <u>FUND</u> | <u>DEPT.</u> | <u>ACCT.</u> | <u>AMT.</u> |
|-------|-------------|--------------|--------------|-------------|
| From: | 10 | 565 | 4501 | 500 |
| To: | 10 | 560 | 3420 | 500 |

Reason:

Department Head

Approved Commissioners Court

Attest County Clerk

0083.1.0

SUBJECT: Amending the Budget

Budget Amendment

DATE: 5-6-95

Honorable Commissioners Court of UPSHUR County:

I would like to request the amendments to my departmental budget:

(from reserve funds)

| <u>FUND</u> | <u>DEPT.</u> | <u>ACCT.</u> | <u>AMT.</u> |
|-------------|--------------|--------------|-------------|
| 18 | 614 | 5600 | 14,500 |
| 18 | 614 | 8000 | 7,300 |
| | | | 28,000 |

Reason

*purchase equipment & trucks
open Deere Loader & land
2 GMC dump trucks*

There are no areas in my current budget to reduce in order to fund the above mentioned items.

Approved Commissioners Court

Department Head

Attest County Clerk

NOTE: Be sure to review other departments within the fund for areas where funds could be used to make these amendments. Line-item transfers are always preferred over budget amendments.

0084.0.0



Texas Department of Transportation

June 2, 1995

Public Meeting
Upshur County

CSJ 0919-02-012
CR 405: At Big Sandy Creek

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

Dear Judge Still:

We have scheduled a public meeting on the above project for June 15, 1995. A copy of the notice and map showing location of the project, which will be published in the Big Sandy & Hawkins Journal, is enclosed.

Your attendance and participation in this public meeting will be appreciated.

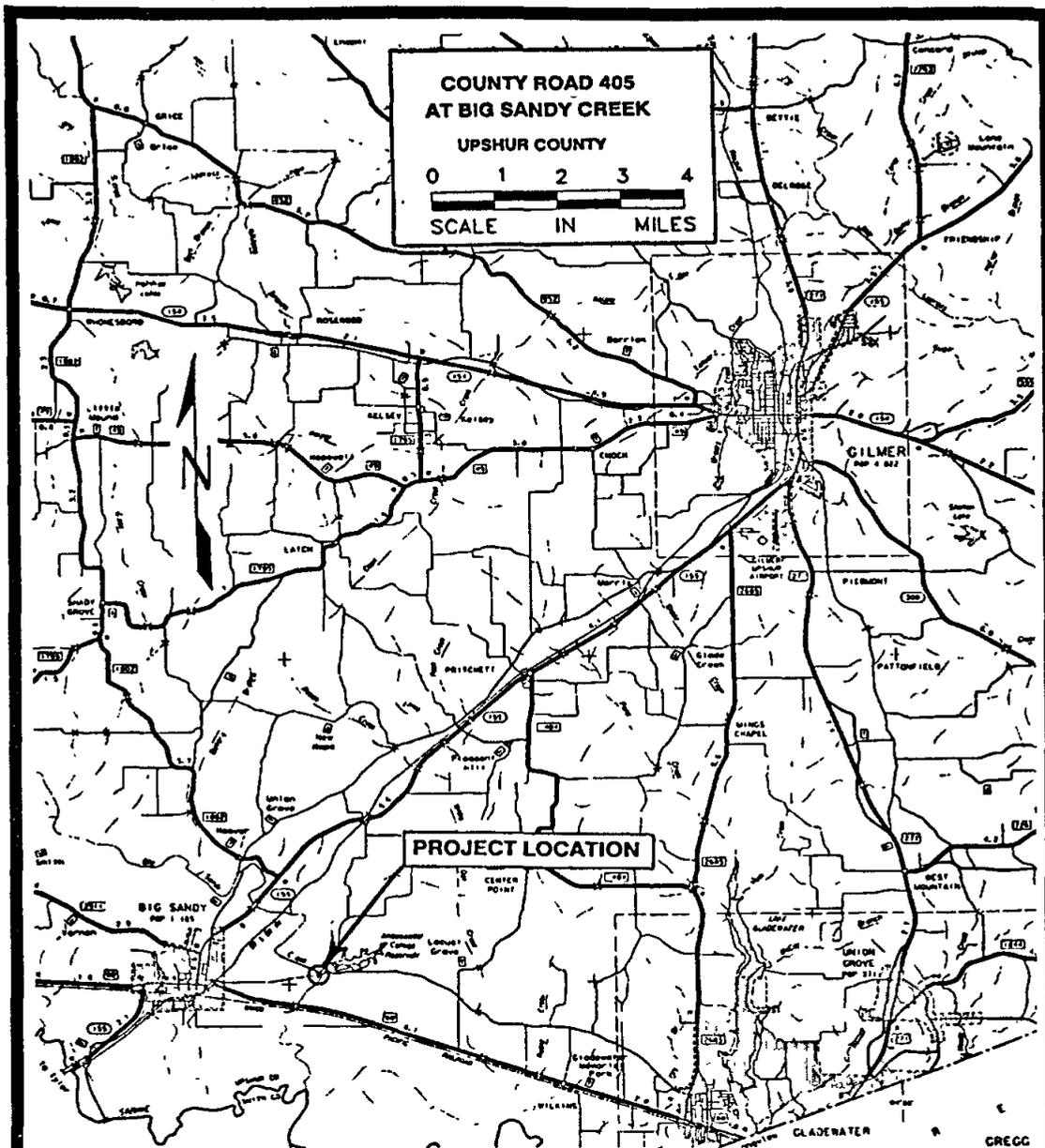
Sincerely,

Lee M. Fontaine
for William M. Runnels, P.E.
Director of Transportation
Planning and Development

Enclosure

cc: Mr. David Loyd, Pct. 3
Mr. Bryan Nash, P.E.

RECEIVED
UPSHUR COUNTY
JUN 12 11:31
TX
OFFICE



**TEXAS DEPARTMENT OF TRANSPORTATION
INFORMATIVE PUBLIC MEETING
ON COUNTY ROAD 405 PROPOSED BRIDGE REPLACEMENT**

The Texas Department of Transportation will conduct a public meeting on Thursday, June 15, 1995, at 7:00 p.m. at the Big Sandy Community Center located at 205 East Gilmer Street in Big Sandy.

The purpose of the meeting is to advise local property owners and officials of the proposed bridge replacement at Big Sandy Creek on County Road 405, located approximately 3.2 kilometers (2.0 miles) east of Big Sandy in Upshur County, Texas.

Departmental personnel will be present to answer questions and receive comments of those citizens in attendance. Maps and drawings which will be exhibited at the meeting can be viewed prior to that time at the office of Area Engineer Bryan Nash, located at 414 South Wood Street (U.S. Highway 271) in Gilmer.

All interested citizens are invited to attend this public meeting. Persons who have special communication or accommodation needs are encouraged to contact the office of Area Engineer Bryan Nash at (903) 843-2527, at least two days before the meeting.

UPSHUR COUNTY LIBRARY MONTHLY REPORT
FOR THE MONTH OF MAY, 1995

REGISTRATION REPORT

| | | | | | |
|-----------------------|-------|-------|--------------|-------------|---------------|
| Previous balance | _____ | Cards | <u>5,405</u> | Individuals | <u>11,948</u> |
| Added from city | ----- | cards | <u>11</u> | individuals | <u>33</u> |
| Added from county | ----- | cards | <u>53</u> | individuals | <u>163</u> |
| Total added for month | ----- | cards | <u>64</u> | individuals | <u>196</u> |
| Current balance | ----- | Cards | <u>5,469</u> | Individuals | <u>12,144</u> |

CATALOGING REPORT

| | | |
|---------------------------|--------------------|---------------|
| Total holdings as of | <u>MAY 1, 1995</u> | <u>61,719</u> |
| Adult books added | ----- | <u>158</u> |
| Juvenile books added | ----- | <u>76</u> |
| Total books added | ----- | <u>234</u> |
| Non-book items added | ----- | <u>22</u> |
| Total materials added | ----- | <u>256</u> |
| Books withdrawn | ----- | <u>0</u> |
| Non-book items withdrawn | ----- | <u>0</u> |
| Total withdrawn | ----- | <u>0</u> |
| Net Total materials added | ----- | <u>256</u> |
| TOTAL HOLDINGS TO DATE | --- | <u>61,975</u> |

CIRCULATION REPORT

| | | |
|-------------------------------------|--------------------|---------------|
| Materials circulated as of | <u>MAY 1, 1995</u> | <u>29,738</u> |
| Adult books circulated | ----- | <u>2,676</u> |
| Juvenile books circulated | ----- | <u>1,389</u> |
| Total books circulated | ----- | <u>4,065</u> |
| Pictures circulated | ----- | <u>0</u> |
| Records circulated | ----- | <u>29</u> |
| Adult cassette tapes | ----- | <u>75</u> |
| Juvenile cassette tapes | ----- | <u>16</u> |
| Video tapes | ----- | <u>237</u> |
| Filmstrips | ----- | <u>0</u> |
| Magazines | ----- | <u>43</u> |
| Puzzles | ----- | <u>16</u> |
| Total non-book materials circulated | ----- | <u>416</u> |
| Interlibrary loans-books | ----- | <u>17</u> |
| Non-book interlibrary loans | ----- | <u>11</u> |
| Total interlibrary loans | ----- | <u>28</u> |
| Total circulation for the month | ----- | <u>4,509</u> |
| TOTAL FOR THE YEAR | ----- | <u>34,247</u> |

RECEIVED
 JUN 12 1995
 UPSHUR COUNTY LIBRARY
 BY _____
 OF PHILLY

OTHER LIBRARY ACTIVITIES

| | | | | | |
|--------------------------|-------|---------|--------------|---------|---------------|
| Reference questions | ----- | monthly | <u>1,722</u> | to date | <u>12,623</u> |
| Patrons entering library | ----- | monthly | <u>3,505</u> | to date | <u>19,842</u> |
| Volunteer hours logged | ----- | monthly | <u>106</u> | to date | <u>647</u> |
| Use of conference room | ----- | monthly | <u>10</u> | to date | <u>72</u> |
| Use of Activity Center | ----- | monthly | <u>36</u> | to date | <u>238</u> |
| Library programs | ----- | monthly | <u>15</u> | to date | <u>24</u> |
| Attendance at programs | ----- | monthly | <u>836</u> | to date | <u>1,122</u> |