

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
FRIDAY, MAY 28, 1999, 9:00 AM, SPECIAL SESSION
UPSHUR COUNTY COURTHOUSE, THIRD FLOOR

AGENDA

1. Approve the minutes of previous meetings.
2. Consider any budget amendments and take appropriate action.
3. Consider approval of any payroll changes and take action.
4. Consider approval of accounts payable and take action.
5. Accept payroll register for May.
6. Discuss funding of Upshur County Insurance Account and take any action necessary.
7. Meet with Kyle Perry, representative from Excel Telephone Co., regarding Upshur County and take any action necessary.
8. Hear Johnny Miller or Representative from T.N.R.C.C. on requirements for sanitary sewage waste system for Upshur County, inspectors, inspections, permits, fees, etc.. take action and set an effective date if affirmation action is taken.
9. Hear from Tim Cone on legal aspects of building a driveway for Harmony Fire Dept. on Hwy 154 and take action.
10. Consider awarding or rejecting bids taken on precinct #4 used equipment on 5-24-99.
11. Consider giving consent to a project for E.T.M.C. Regional Health Care System.
12. Approve application for use of Upshur County Roads and right-of-way.


Charles L. Still
County Judge

This above and foregoing is a true and correct copy of the original on file in this office.



Rep. A. Shaw
County Clerk
Upshur County, Texas



FILED
REX A. SHAW
COUNTY CLERK
99 MAY 25 AM 8:38
UPSHUR COUNTY, TX.
By _____
DEPUTY

5-28-1999

UPSHUR COUNTY COMMISSIONERS COURT

COMMISSIONERS COURT MET IN SPECIAL SESSION. ALL MEMBERS PRESENT EXCEPT COMMISSIONER TOMMY STANLEY.

1. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE MINUTES OF PREVIOUS MEETING DATED 5-24-1999. MOTION CARRIED.

2.& 6. MOTION BY GADDIS LINDSEY SECONDED BY RICK JACKSON TO APPROVE ALL BUDGET AMENDMENTS AS PRESENTED BY ASSISTANT COUNTY AUDITOR. ALSO IN THIS MOTION IS TO APPROVE TRANSFERRING \$31,000.00 FROM RESERVES INTO INSURANCE ACCOUNT. MOTION CARRIED. BUDGET AMENDMENTS ATTACHED.

3. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO APPROVE PAYROLL CHANGE FOR BILLY GLENN DUE TO NEW EMPLOYMENT. MOTION CARRIED. PAYROLL CHANGE REPORT ATTACHED.

4. MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO ACCEPT ACCOUNTS PAYABLE NOW DUE AS PRESENTED BY COUNTY TREASURER. MOTION CARRIED.

PRINT-OUT OF ACCOUNTS PAYABLE PREVIOUSLY APPROVED ON 5-24-1999 PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

7. NO ACTION TAKEN ON AGENDA ITEM CONCERNING HEARING FROM KYLE PERRY, REPRESENTATIVE FROM EXCEL TELEPHONE COMPANY.

8. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO START PROCESS CONCERNING ON SITE SEWAGE DISPOSAL PROGRAM. MOTION CARRIED.

9. MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO APPROVE REQUEST FROM HARMONY VOLUNTEER FIRE DEPARTMENT FOR COUNTY TO PLACE A DRIVEWAY CULVERT IN HIGHWAY 154. (THIS REQUEST WAS TABLED FROM MEETING OF MAY 24, 1999.) MOTION CARRIED WITH STIPULATION DISTRICT ATTORNEY SAYS EVERYTHING IS LEGAL. MOTION CARRIED.

10. MOTION BY RUSSELL GREEN SECONDED BY RICK JACKSON TO ACCEPT THE FOLLOWING BIDS THAT WERE SUBMITTED FOR EQUIPMENT FOR PRECINCT 4 (TABLED FROM PREVIOUS MEETING OF 5-24-1999):

NAME OF BIDDER	EQUIPMENT	AMOUNT OF BID
RICHARD HUTCHINS	1982 DUMP TRUCK (#12770)	\$800.00
JACKIE DODD	STEEL LOWBOY TRAILER	\$2,250.00
PITTSBURG TRACTOR	1980 WISCONSIN TRAILOR	\$1751.00
PITTSBURG TRACTOR	1982 FORD DUMP TRUCK (#12770)	\$2,501.00
PITTSBURG TRACTOR	1982 FORD DUMP TRUCK (16704)	\$2,501.00
MICHAEL J. PALMER	5 YARD DUMP BED	\$150.00

ALSO IN THIS MOTION IS TO REJECT ALL BIDS SUBMITTED FOR MOTORGRADER AND WINCH. WINCH IS TO BE READVERTISED FOR BIDS TO SELL. MOTION CARRIED. ALL BIDS CONSIDERED FROM PREVIOUS MEETING OF MAY 24, 1999, ATTACHED.

11. MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN TO APPROVE THE ORDER GIVING CONSENT TO A PROJECT FOR EAST TEXAS MEDICAL CENTER REGIONAL HEALTHCARE SYSTEM. MOTION CARRIED. COPIES ATTACHED.

5. MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN TO APPROVE PAYROLL FOR MONTH OF MAY, 1999. MOTION CARRIED. PAYROLL REGISTER ATTACHED.

12. MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO APPROVE THE FOLLOWING SPECIAL ROAD USE AGREEMENTS AND PERMIT APPLICATIONS:

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY PATTERSON AND DAVIS TO HAUL LOGS ON HYENA.

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY WILLIAMSON LOGGING TO HAUL LOGS ON IRONWOOD AND HOLLY.

PERMIT APPLICATION SUBMITTED BY ELLIOT DEAN TO PLACE A CULVERT IN ROW OF ARMADILLO.

MOTION CARRIED ON ALL THE ABOVE. COPIES OF THE APPLICATIONS ATTACHED.

MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN TO ADJOURN. MOTION CARRIED.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES.

VOL. 53 PG 884

Chal. S. Still
JUDGE CHARLES STILL

Gaddis Lindsey
COMMISSIONER PCT. #1 GADDIS LINDSEY

Tommy Stanley
COMMISSIONER PCT. #2 TOMMY STANLEY

Rick Jackson
COMMISSIONER PCT. #3 RICK JACKSON

Russel Green Jr.
COMMISSIONER PCT. #4 RUSSEL GREEN JR.

UPSHUR COUNTY
BUDGET AMENDMENTS

VOL 53 PG 885

The following budget amendments were approved on this the 28th day of
May, 1999.

Charles Still
Charles Still, County Judge

Gaddis Lindsey
Gaddis Lindsey, Comm. Pct. 1

Tommy Stanley, Comm. Pct. 2

Rick Jackson
Rick Jackson, Comm. Pct. 3

Russell Green
Russell Green, Comm. Pct. 4

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 5-28-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

FROM:	FUND	DEPT	ACCOUNT	AMOUNT
	<u>10</u>	<u>451</u>	<u>4175</u>	<u>474</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
TO:	<u>10</u>	<u>451</u>	<u>4502</u>	<u>474</u>
	_____	_____	_____	_____
	_____	_____	_____	_____

REASON: TO PAY WYONE MANES JP CONFERENCE
EXPENSE

Arnold Brines
Dept. Head JP#1

Attest: _____
County Clerk

BUDGET AMENDMENT
LINE ITEM TRANSFER

Date: 5-28-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers

FROM:	FUND	DEPT	ACCOUNT	AMOUNT
	<u>10</u>	<u>650</u>	<u>5400</u>	<u>130</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
TO	<u>10</u>	<u>650</u>	<u>3380</u>	<u>130</u>
	_____	_____	_____	_____
	_____	_____	_____	_____

REASON To pay A/C maintenance expense.

Joyce Morrison
Dept. Head Library

Attest: _____
County Clerk

BUDGET AMENDMENT
LINE ITEM TRANSFER

Date: 5-28-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

FROM:	FUND	DEPT	ACCOUNT	AMOUNT
	<u>10</u>	<u>495</u>	<u>3095</u>	<u>50</u>
	_____	_____	_____	_____
	_____	_____	_____	_____
	_____	_____	_____	_____
TO:	<u>10</u>	<u>495</u>	<u>4502</u>	<u>50</u>
	_____	_____	_____	_____
	_____	_____	_____	_____

REASON: *To pay Pam Long's travel expense to Auditor's conference*

Karen East
Dept. Head Co. Aud.

Attest: _____
County Clerk

Date: 5-28-99

Honorable Commissioners Court of Upshur County:

Submitted for your consideration are the following requests for additional funding:

	<u>FUND</u>	<u>DEPT.</u>	<u>ACCOUNT</u>	<u>AMOUNT</u>
From:		<i>Reserves</i>		<i>31,000.00</i>
To:	<i>86</i>	<i>400</i>	<i>2930</i>	<i>31,000.00</i>

Reason: *Extra funding for Claims to Be paid.*

Orjira Harris
Department Head

Attest - County Clerk

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 5-25-99 Dept Pct# 3/613
 Employee Billy Glenn
 Social Security No _____ Emp ID# 418

290
66
VOL 53

X	CHANGES(S)	FROM	TO
	Grade Step	4,7	
	Rate	\$6.10/HR	
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)	
<input checked="" 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 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"/> Discharge
<input type="checkbox"/> Leave-of-Absence	<input type="checkbox"/> Other

FILED
 REX A. SHAW
 COUNTY CLERK
 99 MAY 28 AM 11:32
 DEPT. OF COUNTY CLERK
 WASHINGTON, TX
 DEPIITY

Comments Temporary help - part-time
Mower

Authorized by [Signature]
 Approved by [Signature] Date 24 May 99

THE SOFTWARE GROUP, INC.
 Disbursements Made From 05/24/99 thru 05/27/99
 Approved Disbursements
 All Checking Accounts
 PAGE 1

CHK#	HC	DATE	VENOR	CHECK AMOUNT	INVOICE AMTS	INVOICE DESCRIPTIONS
86698-APCA	05/24/99	ARKLA GAS		\$769 00	\$533 70	J CTR-#0721333689005/MAY 10'99 BILLING
86697-APCA	05/24/99	ARAMARK UNIFORM SERVICES, IN		\$1,130 78	\$12 71	CD LIB-#082133368006/MAY 11'99 BILLING
86696-APCA	05/24/99	AMELIA ENGLISH		\$28 14	\$60 27	CO LIB-#082133367008/MAY 11'99 BILLING
86695-APCA	05/24/99	ALCTEL		\$321 11		
86694-APCA	05/24/99	ACCEN TEFTELEER		\$17 92		
86693-APCA	05/24/99	AEDEC INTERNATIONAL, INC		\$963 00		
86692-APCA	05/24/99	ACCU CHEM LABORATORIES		\$491 00		
86691-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86690-APCA	05/24/99	ABC AUTO PARTS		\$104 46		
86689-APCA	05/24/99	A & E HILL AND WELDING SUPPL		\$57 48		
86688-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86687-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86686-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86685-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86684-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86683-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86682-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86681-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86680-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86679-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86678-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86677-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86676-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86675-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86674-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86673-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86672-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86671-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86670-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86669-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86668-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86667-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86666-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86665-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86664-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86663-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86662-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86661-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86660-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86659-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86658-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86657-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
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86655-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86654-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86653-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86652-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86651-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86650-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86649-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86648-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
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86640-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86639-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86638-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86637-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86636-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86635-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86634-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86633-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
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86630-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86629-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86628-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86627-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86626-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86625-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
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86623-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86622-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
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86620-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86619-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
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86617-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86616-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86615-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86614-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86613-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86612-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86611-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86610-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86609-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86608-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86607-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86606-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86605-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86604-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86603-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86602-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		
86601-APCA	05/24/99	ABC AUTO PARTS&CLASS		\$139 95		

THE SOFTWARE GROUP, INC Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86499-APCA	05/24/99	ATCO MANUFACTURING CO	\$185 00	\$185 00	PCT#1-(1)@: LUBE/GARD
86700-APCA	05/24/99	B & H AUTOMOTIVE	\$323 76	\$323 76	D-A-BENJAMIN PATE/HOT CK. RESTITUTION
86701-APCA	05/24/99	BARRETT MOTOR COMPANY	\$461 39	\$461 39	PCT#1-AXLE BEARINGS & SEALS FOR UNIT 123
86702-APCA	05/24/99	BARRY CLARK WALLACE, P C	\$250 00	\$250 00	D CT-#227-99 CHANIE CHILDREN 5/4/99
86703-APCA	05/24/99	BAXTER SALES CO., INC	\$294 80	\$32 50	CO JAIL-REPLACEMENT MOP BUCKET WHEELS
86704-APCA	05/24/99	BOB BARKER CO, INC	\$249 24	\$262 30	CO JAIL-#100950/PRD LYSOL JOY
86705-APCA	05/24/99	BROOKSHIRES	\$94 56	\$249 24	CO JAIL-(1)STEEL CLAD BACKBOARD, DOVBLE RIM GOAL
86706-APCA	05/24/99	BUTANE GAS & ELECT	\$185 00	\$29 00	D A-MICHAEL YARBROUGH/HOT CK RESTITUTION
86707-APCA	05/24/99	CANON SERVICE COMPANY	\$220 00	\$25 00	D A-MICHAEL YARBROUGH/HOT CK RESTITUTION
86708-APCA	05/24/99	CERTIFIED LABORATORIES	\$927 75	\$40 56	D A-MICHAEL YARBROUGH/HOT CK RESTITUTION
86709-APCA	05/24/99	CHARLES L STILL	\$754 33	\$754 33	D A-HERMILINDA YARBROUGH/HOT CK RESTITUTION
86710-APCA	05/24/99	CHEVRON U.S.A. INC	\$64 53	\$85 00	D A-BRENDA DGLESBY/HOT CK RESTITUTION
86711-APCA	05/24/99	CHRISTIE HALLMAN	\$213 60	\$100 00	D A-BRENDA DGLESBY/HOT CK RESTITUTION
86712-APCA	05/24/99	CLERK, SUPREME COURT	\$422 42	\$220 00	CO LIB-CHECK A/C UNIT(REFRIGERLABOR)
86713-APCA	05/24/99	CHRS-PB	\$3,000 00	\$927 75	CO MAINT-(1)59#1 WT-33(FOR COOLING TOWER)
86714-APCA	05/24/99	COLORADO COUNTY JUVENILE	\$4,937 98	\$754 33	JUD CT-REIMBURSE/1204MI@ 315#A, MEALS, LODGING(JUDICIAL CONF@CORPUS CHRISTI)
86715-APCA	05/24/99	COMMERCIAL EQUIPMENT CO	\$47 72	\$64 53	SUP@CCP-#7898789899/APRIL 23'99 BILLING
86716-APCA	05/24/99	COMMUNITY REHABILITATION	\$1,744 00	\$213 60	CO TAX-REIMBURSE/440MI@ 315#A(PROPERTY TAX CLASS@ENDERSON 5/32-7/99)
86717-APCA	05/24/99	COMPLETE BUSINESS	\$491 47	\$274 42	D A-TIM CONE/STATE BAR DUES 1999-2000

NON DEPT-#20660346/POSTAGE FOR METER(CTH)
 D A-ANGELA NORTON/MEMBERSHIP DUES 1999-2000
 ISP-APRIL '99 BOOT CAMP
 J CTR-THERMOSTAT CONTROL (JAIL)
 CCP-APRIL '99 (MARIONKUPSHUR)BILLING
 NON DEPT-ID#13314/COPIES 11/16/98-12/16/98

THE SOFTWARE GROUP, INC. Disbursements Made from 05/24/99 thru 05/27/99

Approved Disbursements
 ALL Checking Accounts

CHECK # ... HC Date... Vendor ... Check Amount Invoice Amt Invoice Description... PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86719-APCA	05/24/99	COMPU/TYPE	\$2,020 00	\$1,940 00	CO LIB-COMPAC COMPUTER SYSTEM S#6912CL92CC32
86719-APCA	05/24/99	COOPER FLOWERS, DAVIS	\$554 50	\$433 07	NON DEPT-#242-8003364/D KNIGHT 2/4-2/28/99
86720-APCA	05/24/99	DARR EQUIPMENT COMPANY	\$1,920 16	\$1,920 16	NON DEPT-#242-8003364/D KNIGHT 3/1-31/99
86721-APCA	05/24/99	DATABASE TECHNOLOGIES, INC	\$62 04	\$62 04	ENVIRONMENTAL EXPENSE
86722-APCA	05/24/99	DAVIS ELECTRIC COMPANY	\$1,478 37	\$1,091 00	CO BLDGS-ELECTRICAL
86723-APCA	05/24/99	DEAN FOWLER	\$350 00	\$350 00	SUP-#37355/APRIL '99 BILLING
86724-APCA	05/24/99	DEANNA DRENNAN	\$2,490 00	\$2,425 00	D A-CAUSE#12,088 TRANSCRIPTS 2/9-12/99
86725-APCA	05/24/99	DENTROST DENTAL	\$405 00	\$405 00	D A-#10,175 TROY LEE SLATION(STATEMENT OF FACTS COPY)
86726-APCA	05/24/99	DIAMOND SHAWROCK	\$16 78	\$16 78	CO B-#77005775/MAY 12'99 BILLING
86727-APCA	05/24/99	DIANA JR'S	\$113 29	\$65 00	D A-ERNEST MARTIN/HOT CK RESTITUTION
86728-APCA	05/24/99	DONA FLIPPO	\$18 84	\$18 84	D A-DOYLE L VISE/HOT CK RESTITUTION
86729-APCA	05/24/99	EAST TEXAS AUTO AIR & GLASS	\$331 90	\$331 90	911-REIMBURSE/36#1@ 315#2@POSTAGE
86730-APCA	05/24/99	EAST TEXAS AMMING & UPHOLSTR	\$40 00	\$40 00	PCT#1-AIR COND COMPRESSOR, ETC FOR '89 CHEV PUI OIL
86731-APCA	05/24/99	EAST TEXAS MEDICAL	\$6 11	\$6 11	CD HAINI-REPAIR FLAG
86732-APCA	05/24/99	ECONO SIGN & BARRICADE	\$533 00	\$533 00	IND-JULIO BORJAS/MEDICAL 5/4/99
					PCT#1-(4)24,24 MEN WORKING, STAND(10)18,24

THE SOFTWARE GROUP, INC. CHECK AMOUNT: INVOICE AMTS INVOICE DESCRIPTIONS.....

HC DATE: VANBOR..... CHECK AMOUNT: INVOICE AMTS INVOICE DESCRIPTIONS.....

86733-APCA 05/24/99 ECONOMY AUTO SUPPLY, INC \$1,001 90 \$67 87 PCT#3-BIT SET, BRAKE SPOON, ALLEN WRENCH
 \$60 90 PCT#4-DISC PAD SET, CIRCUIT BOARD
 \$3 89 PCT#3-TIDGLE SAW
 \$283.24 PCT#3-LABOR TO GRIND FLYWHEEL, CLUTCH KIT,
 PILOT BEARING
 \$54.27 PCT#4-BATTERY, CORE CREDIT, 2-SPEED REAR END
 REPAIR KIT
 \$94 79 PCT#4-DISC BRK PADS, REAR BRK SHOES
 \$147.42 PCT#3-LOCK TITE/TEFLON HOSE ASSEMBLY
 \$309 56 PCT#3-PIPE PLUG, BCA CLUTCH BEARING,
 THROM-OUT BEARING, 13-IN CLUTCH KIT

86734-APCA 05/24/99 ELLIOTT ELECTRIC SUPPLY, INC \$47 04 \$35 28 CD MAINT-SURFACE RACEMAY-NDN METAL
 \$4 27 CD MAINT-(1)SP-120/240V-30A CB
 \$7.49 CD MAINT-BOLT ON BREAKER

86735-APCA 05/24/99 ELWELL'S OIL & LUBE \$101 50 \$23 00 CD S-#7/OIL, AIR FILTER, LABOR
 \$17 00 CD S-#11/OIL, LABOR
 \$27 50 CD S-#6/OIL, LABOR, INSPECTION
 \$17 00 CD S-#17/OIL, LABOR
 \$17 00 CD S-#14/OIL, LABOR

86736-APCA 05/24/99 ERVIN'S GARAGE \$263 80 \$263 80 PCT#1-(4)NEW P-235/75R15 TIRES
 \$30 45 CD S-UNIT#21/OIL, FILTER, INSPECTION, LABOR
 \$26 95 C SO-UNIT#24/OIL, FILTERS, LABOR
 \$29 95 CD S-UNIT#27/OIL, FILTER, LABOR
 \$19 95 CD S-UNIT#16/OIL, FILTER, LABOR
 \$19 95 CD S-UNIT#12/OIL, FILTER, LABOR
 \$19 95 PCT#4-CHEVY/OIL, FILTER, LABOR
 \$30 45 CD S-UNIT#15/OIL, FILTER, LABOR

86737-APCA 05/24/99 EXPRESS LUBE DBA \$177 65 \$37 25 PCT#3-(1)125 OXYGEN ACTY
 \$17 50 PCT#3-APRIL '99 RENTAL
 \$58 90 PCT#1-APRIL '99 CYL RENTAL

86738-APCA 05/24/99 FANNIN FARM EQUIPMENT \$113 25 \$64 58 D A-JAMES LARRY SMITH/HOT CK RESTITUTION
 \$129 58 PCT#4-ELEMENT
 \$181 73 PCT#4-SOLENINOD
 \$752 03 PCT#1-MAINTAINER BLADES, MOWING BAR W/BOLTS
 \$85 89 PCT#2-SUSHING, JOINT-BA

86739-APCA 05/24/99 FINA SHORT STOP \$64 58 \$44 86 TELE COMM-#843-7069/MAY 7/99 (JUDGE INTERNET)

86740-APCA 05/24/99 FUTURE EQUIPMENT CO, INC \$1,150 23 \$14,500 00 PCT#4-TRAIL KING TILT TRAILER
 \$44 86 TELE COMM-#843-7069/MAY 7/99 (JUDGE INTERNET)

86741-APCA 05/24/99 GENERAL TELEPHONE COMPANY \$44 86 \$44 86 TELE COMM-#843-7069/MAY 7/99 (JUDGE INTERNET)

86742-APCA 05/24/99 GEORGE P BANE, INC \$14,500 00 \$14,500 00 PCT#3-HARRER 10pc FILE, DRILL INDEX, DOCT
 TAPE, CONNECTS

86743-APCA 05/24/99 GEORGE STEVENS COMPANY \$338 70 \$66 20 PCT#3-HARRER 10pc FILE, DRILL INDEX, DOCT
 TAPE, CONNECTS

86744-APCA 05/24/99 GEORGE STEVENS COMPANY \$338 70 \$66 20 PCT#3-HARRER 10pc FILE, DRILL INDEX, DOCT
 TAPE, CONNECTS

86745-APCA 05/24/99 GEORGE STEVENS COMPANY \$338 70 \$66 20 PCT#3-HARRER 10pc FILE, DRILL INDEX, DOCT
 TAPE, CONNECTS

86746-APCA 05/24/99 GEORGE STEVENS COMPANY \$338 70 \$66 20 PCT#3-HARRER 10pc FILE, DRILL INDEX, DOCT
 TAPE, CONNECTS

THE SOFTWARE GROUP, INC Disbursements Made from 05/26/99 thru 05/27/99 PAGE 5

Check # HC Date Vendor Check Amount Invoice Amt Invoice Description

53 86748-APCA 05/24/99 GOVERNMENT RECORDS SERVICES \$6,125 25 \$6,125 25 CO CLK-8309/INDEXING/MICRO FILMING

54 86749-APCA 05/24/99 GREGG CO JUVENILE PROBATION \$1,680 00 \$1,680 00 ISP-APRIL '99 DETENTION

55 86750-APCA 05/24/99 MED TIRE & AUTOMOTIVE \$3,238 93 \$11 92 CO JAIL-V-BELTS
 \$6 83 CO JAIL-BRUSHES, SOLDER & FLUX
 \$23 80 PCT#1-HAND CLEANER, UNDERCAT, SELF-STICK
 \$18 58 LETTES
 \$42 86 PCT#4-PAPER TOWELS, HAND CLEANER
 \$134 99 PCT#1-ALTERNATOR
 \$1 32 PCT#3-PIPE WRENCH (36 INCH)
 \$16 44 CO JAIL-FUSES
 \$3 95 PCT#3-STRAPS, ALL-THREAD
 \$8 19 PCT#2-19MM WRENCH
 PCT#1-PRIVACY LOCK

56 86746-APCA 05/24/99 GILMER OFFICE CENTER \$179 23 \$31 84 CO S-(4)DISKETTE MAILERS, MAIL TOTE(6)DRY
 \$16 02 ERASE MARKES
 \$7 40 D-A-BINDERS, INDEXES
 \$27 99 CO EXT-(10)DISKETTE MAILERS
 \$95 98 911-PRINTER CARTRIDGE
 SUP-(1000)BUSINESS CARDS, INK&PRINTER
 CARTRIDGE

57 86745-APCA 05/24/99 GILMER LUMBER COMPANY INC. \$148 41 \$44 40 PCT#3-PORCH/DOOR ENAMEL
 \$34 29 PCT#1-MOULDING, CABINET HINGES, NAILS, WHITE
 PINE
 \$32 80 PCT#3-(4)YELLOW PINE 2x8x1 10FT. LONG
 \$21 12 CO BLDG-CEILING TILE
 \$15 80 CO BLDG-WHITE PAINT

58 86747-APCA 05/24/99 BOOD SHEPHERD MED CTR ACU \$71 75 \$71 75 IND-FENTIN CRISWELL/MEDICAL 3/27/99

59 86748-APCA 05/24/99 GOVERNMENT RECORDS SERVICES \$6,125 25 \$6,125 25 CO CLK-8309/INDEXING/MICRO FILMING

60 86749-APCA 05/24/99 GREGG CO JUVENILE PROBATION \$1,680 00 \$1,680 00 ISP-APRIL '99 DETENTION

61 86750-APCA 05/24/99 MED TIRE & AUTOMOTIVE \$3,238 93 \$11 92 CO JAIL-V-BELTS
 \$6 83 CO JAIL-BRUSHES, SOLDER & FLUX
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62 86746-APCA 05/24/99 GILMER OFFICE CENTER \$179 23 \$31 84 CO S-(4)DISKETTE MAILERS, MAIL TOTE(6)DRY
 \$16 02 ERASE MARKES
 \$7 40 D-A-BINDERS, INDEXES
 \$27 99 CO EXT-(10)DISKETTE MAILERS
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63 86745-APCA 05/24/99 GILMER LUMBER COMPANY INC. \$148 41 \$44 40 PCT#3-PORCH/DOOR ENAMEL
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66 86749-APCA 05/24/99 GREGG CO JUVENILE PROBATION \$1,680 00 \$1,680 00 ISP-APRIL '99 DETENTION

67 86750-APCA 05/24/99 MED TIRE & AUTOMOTIVE \$3,238 93 \$11 92 CO JAIL-V-BELTS
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 \$134 99 PCT#1-ALTERNATOR
 \$1 32 PCT#3-PIPE WRENCH (36 INCH)
 \$16 44 CO JAIL-FUSES
 \$3 95 PCT#3-STRAPS, ALL-THREAD
 \$8 19 PCT#2-19MM WRENCH
 PCT#1-PRIVACY LOCK

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

27 MAY 1999

THE SOFTWARE GROUP, INC.

Disbursements Made from 05/24/99 thru 05/27/99

PAGE 6

CRACK W.... NC Data.... Vendor.....

Check Amount: Invoice Amt: Invoice Descriptions.....

99 86	PCT#4-FLASHER
\$47 68	CO JAIL-V-BELT
\$22 49	CO BLDO-22 PIECE SOCKET SET
95 59	PCT#3-NAILS, SCREWS, 3/8 IN COMBINATION WRENCH
\$35 02	PCT#4-PUSH/PULL CONTROL, SWITCH, RED WIRE, SIGNAL LIGHT LENS
\$18 91	PCT#2-U-JOINTS (2)
\$211 65	PCT#4-FAN CLUTCH, SHOCKS, PLIERS, BLOW GUN, RAZOR BLADES, HAND SCRAPER, MIRROR ADHESIVE, SAFETY GLASSES, BULBS (30), MALE PLUG, BLOW GUN, WINDSHIELD WASHER SOLUTION
\$33 62	PCT#1-OIL FILTER, OIL, PAPER TOWELS, AUTO GLASS CLEANER, ARMORALL PROTECTANT
94 13	CO. BLDO-HOSE ADAPTER
\$69 73	PCT#4-ALTERNATOR, CORE CHG, BOLT & NUTS, REFLECTOR, 3-FUNCTION STOP LIGHT
\$19 49	PCT#1-SPRAYER (1-GAL), TUFF-STUFF
\$22 69	CO JAIL-CAULK GUN, CAULKING
\$51 75	PCT#3-SAFETY GLASSES, GLOVES
\$5 82	CO BLDO-TAPE, PASTE, GREASE
\$0 98	CO BLDO-KEY
\$12 10	PCT#3-HIPER PARTS
\$13 63	PCT#2-YOKE
\$84 50	CO BLDO-BATTERY, RECYCLE FEE, LABOR
\$7 71	PCT#3-FILTER, ROTOR
\$177 48	PCT#3-TIRES, CORE CHG
\$129 44	PCT#3-MODULE, PICKUP FITTING, CAP, COIL, CAPACITOR
\$189 99	PCT#4-MAKITA DRILL
\$17 18	PCT#4-ULTRA BLUE, BATTERY CLEANER, SPRAY-A-CASKEIT, BATTERY TERMINALS
\$21 11	CO JAIL-BRASS FITTINGS, TAP, "AA" BATTERY & "D" BATTERY, KEY RINGS, SHOE BOXES
\$7 62	PCT#3-ALL THREAD ROD, REFLECTIVE NUMBERS
\$5 19	PCT#4-HARDWARE ITEM, SACRETE
\$26 16	PCT#2-SOCKETS
\$39 04	PCT#1-SAFETY GLASSES (2-PR), BLOWER MOTOR, WHEEL HARDWARE
\$50 51	PCT#4-NUTS, INSERT, SLEEVE, AIR HOSE (4-FT), SPLIT-EYE NEEDLE, PROBE, TIRE PLUGS, CEMENT
94 35	GLUE, TAPE MEASURE
\$37 31	CO BLDO-PLUMBING SUPPLIES
\$36 44	PCT#4-TUBE, 8-12 SPRAY, TEFLON TAPE (4), BELTS, OIL CRIMP TOOL
\$42 23	BOLTS & WASHERS, BATTERY TERMINAL, ELBOW, BRASS FITTING
\$26 90	CO BLDO-V-BELT
\$5 00	PCT#4-WHEEL BEARING GREASE (4-LB), SET OF 3 BELTS, OIL CRIMP TOOL
	PCT#1-HYDRAULIC FITTINGS, HYDRAULIC HOSE
	CO JAIL-SHOE BOX

VOL 53 PG 891e

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 THE SOFTWARE GROUP, INC
 Disbursements Made from 05/24/99 thru 05/27/99
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Check #	HC Data	Vendor	Check Amount	Invoice Amt	Invoice Description
86731-APCA	05/24/99	HANDY MART DIANA	\$21 80	\$21 80	D A-JAMES LARRY SMITH/HOT CK RESTITUTION
86732-APCA	03/24/99	HENRY WHITLEY, P C	\$2,500 00	\$2,500 00	D CT-#11, 703 BOBBY RAY HAYDEN
86733-APCA	03/24/99	HERBERT L. YOUNG	\$2,192 24	\$32 90	D A-(25)gals GAS CONST#4-(173)gals GAS CO MAINT-(124)gals GAS \$112 86 \$56 32 911-(64)gals GAS \$1,631 14 CO S-(513)gals PLUS(1253)PREM GAS \$42 24 CONST#3-(48)gals GAS \$21 12 CONST#2-(24)gals GAS \$141 66 CONST#2-(159)gals GAS
86734-APCA	03/24/99	HEWITTS	\$118 85	\$3 15	PCT#3-HARDWARE TAP \$2 25 PCT#3-STAPLES, HOSE \$41 93 PCT#3-GLOVES \$31.70 PCT#3-WASHERS, ALL-THREAD, BIT \$4 06 PCT#3-DRILL BIT EXTENSION \$8 61 PCT#3-NAILS, ALL-THREAD \$5 80 PCT#3-(2)8010 SAC-CRETE \$17 40 PCT#3-(6)8010 SAC-CRETE \$1 70 PCT#3-BRASS PLOUGS \$1 32 PCT#3-3/4" GALV COUPLER \$0.93 PCT#3-FITTINGS
86735-APCA	03/24/99	HOLMES CONCRETE PIPE	\$717 75	\$192 00	PCT#4-18" PLASTIC CULVERT \$42 00 PCT#1-15" X 36" TILE \$27 75 PCT#2-18" X 36" TILE \$78 00 PCT#2-24" X 36" TILE \$144 00 PCT#4-15" CULVERT \$234 00 PCT#2-24" X 36" CULVERT
86736-APCA	03/24/99	HOPE CENTER YOUTH & FAMILY S	\$1,244 00	\$1,244 00	ISP-APRIL '99 PLACEMENT
86737-APCA	03/24/99	HUGHES SUPPLY, INC	\$43 05	\$43 05	CO MAINT-TOILET REPAIR KITS&CT HOUSE
86738-APCA	05/24/99	INTERMEDIA COMPUTATIONS	\$19 95	\$19 95	TELE COMM-#32019342/APRIL 23'99 BILLING 911

UPSHUR COUNTY

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

27 May 1999

Approved Disbursements
All Checking Accounts

Disbursements Made from 05/24/99 thru 05/27/99

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THE SOFTWARE GROUP, INC.

CREAT W....	PK DATE...	VENDOR.....	CHECK AMOUNT:	INVOICE AMTS	INVOICE DESCRIPTIONS
86739-APCA	05/24/99	JEFFERSON JIMPLECTE	\$8.68	\$8.68	SUP-RECEIPTS
86760-APCA	05/24/99	JOE'S RESTAURANT EQUIPMENT	\$110.00	\$110.00	PCT#1-APRIL&MAY'99 ICE MACHINE RENTAL
86761-APCA	05/24/99	JUDY SINGLETON	\$350.00	\$350.00	D CT-#J-10-99 CHRISTOPHER DALE JETT 5/24/99
86762-APCA	05/24/99	KAREN BISHOP, P. C	\$250.00	\$250.00	D CT-#227-99 CHANCE CHILDREN 5/4/99
86763-APCA	05/24/99	KERNS BAKERY	\$276.02	\$92.50	CD JAIL-(70)LOAVES OF BREAD
				\$47.25	CD JAIL-(154)LOAVES OF BREAD
				\$52.50	CD JAIL-(70)LOAVES OF BREAD
				\$34.51	CD JAIL-(37)LOAVES OF BREAD(13)BUNS
				\$22.50	CD JAIL-(30)LOAVES OF BREAD
				\$55.75	CD JAIL-(89)LOAVES OF BREAD
86764-APCA	05/24/99	KILGORE COLLEGE	\$5.00	\$5.00	CONST#4-CULTURAL DIVERSITY COARSE/J LIBERACKI 4/12/99
86765-APCA	05/24/99	KIRBY RESTAURANT SUPPLY	\$313.99	\$176.75	CD JAIL-REMIRED DRYER, REPLACED SWITCH
				\$136.84	CD JAIL-DISHWASH MACHINE MAINT, 4/7-5/4/99
86766-APCA	05/24/99	LAUREN PARISH	\$400.00	\$400.00	MAY'99 JUVENILE PROBATION BOARD
86767-APCA	05/24/99	LAWSON PRODUCTS, INC	\$93.89	\$93.89	PCT#2-PERMA PLATED TUF-TORQ
86768-APCA	05/24/99	LESLIE'S SMALL ENGINES	\$225.55	\$36.60	PCT#3-(1)CHAIN SAW STARTER, LABOR
				\$42.00	PCT#3-MAKITA SAW STARTER, LABOR
				\$146.95	PCT#3-(1)CHAIN BRAKE, CAUB, LABOR
86769-APCA	05/24/99	LINEBARGER HEARD COOGAN BLAI	\$4,807.05	\$4,807.05	CD. TAX-MARCH'99 DELINQUENT TAX COLLECTED
86770-APCA	05/24/99	LONG MOTOR COMPANY, INC	\$14,009.00	\$14,000.00	CD S-795 FORD CROWN VIC/S&ZALP7485TX110716
				\$9.00	CD S-(3)KEYS
86771-APCA	05/24/99	LONGVIEW ALTERNATOR	\$234.57	\$234.57	PCT#2-(1)ALTERNATOR EXCHANGE
86772-APCA	05/24/99	LOUIE ENGLISH	\$361.91	\$361.91	D CT-REIMBURSE/887#1& 315#ACT SECURITY SCHEDULESAN ANTONIO)
86773-APCA	05/24/99	LOWE'S OF LONGVIEW	\$140.83	\$88.93	PCT#4-TOOL BOX, MODEL #902000
				\$51.90	PCT#4-WATERGUARD SEALER, ETC (FOR TRAILER)
86774-APCA	05/24/99	MATTHEW BENDER & CO, INC	\$178.42	\$178.42	D A-#0084056000/TX CRIM PRACTICE
86775-APCA	05/24/99	MAYHAN FABRICATORS, INC	\$860.00	\$860.00	CD JAIL-INSTALL BULLET PROOF GLASS(REPAIR JOB)
86776-APCA	05/24/99	MED SHOP	\$73.59	\$73.59	CD S-PRESCRIPTION/V TURNER
86777-APCA	05/24/99	MED SHOP PHARMACY	\$297.67	\$297.67	IND-APRIL'99 PRESCRIPTIONS

THE SOFTWARE GROUP, INC
 Disbursements Made from 05/24/99 thru 05/27/99
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TRACT #	HC DATE	VENDOR	Check Amount	Invoice Amt	Invoice Description
86778-APCA	05/24/99	MEDICAL WHOLESALE, INC	\$70.42	\$70.42	CD JAIL-CUST#3047/MEDICAL
86779-APCA	05/24/99	MICHAEL BURROUS	\$55.44	\$55.44	SUP-REIMBURSE/176m# 315# 4/99
86780-APCA	05/24/99	MIKE REARDON PLUMBING	\$150.00	\$75.00	J11 BLDG-TEST DOUBLE CK VALVE ASSEMBLY J CTR-TEST DOUBLE CK VALVE ASSEMBLY
86781-APCA	05/24/99	MORRISON SUPPLY COMPANY	\$855.98	\$855.98	J CTR-WATER MIXING VALVE KITS(OLD JAIL)
86782-APCA	05/24/99	MUELLER SUPPLY COMPANY, INC	\$204.00	\$204.00	PCT#3-6" X 20' PERLING
86783-APCA	05/24/99	NATIONSGREENT OF TEXAS, INC	\$1,263.00	\$1,263.00	PCT#3-RENTAL/CAT EXCAVATOR 4/13/99(3hrs)
86784-APCA	05/24/99	NO FENCE	\$5,200.00	\$5,200.00	R U B-FH1845/DRAW ON FENCE WORK
86785-APCA	05/24/99	NEWSOME'S GROCERY	\$141.88	\$141.88	D A-EDWARD L STUCKEY/HOT CK RESTITUTION
86786-APCA	05/24/99	OLYMPIC WASTE - KILGORE	\$918.50	\$918.50	WASTE/PCT#31 CD BLDG-#0700020542/APRIL 30'99 BILLING
86787-APCA	05/24/99	OTIS ELEVATOR COMPANY	\$192.85	\$192.85	TY78748/ELEVATOR MAINT 5/1-31/99
86788-APCA	05/24/99	P & P AND ASSOCIATES	\$1,605.00	\$1,605.00	NON DEPT-#2303/1ST 6mo MAINT 4/1/99-3/31/2000
86789-APCA	05/24/99	PATRICIA HARRISON	\$90.00	\$90.00	CD CT-COURT REPORTING 4/29/99
86790-APCA	05/24/99	PATTON LAW FIRM	\$75.00	\$75.00	CD CT-CT. APPT ATTV(U D)5/4/99
86791-APCA	05/24/99	PAUL BANNER	\$23.70	\$23.70	D CT-VISITING JUDGE 4/15/99
86792-APCA	05/24/99	REGUES - HURST MOTOR CO	\$26.48	\$26.48	PCT#1-(2)DISPSTICMS
86793-APCA	05/24/99	PHILLIPS PETROLEUM COMPANY	\$12.84	\$12.84	CD S-#6992684750/MAY 12'99 BILLING
86794-APCA	05/24/99	PITNEY BOWES	\$803.31	\$215.35	NON DEPT-#00958232001/DOUBLE TAPE SHEETS(J CTR) NON DEPT-#1288928/PARAGON EQUIP 4/30-5/30/99
86795-APCA	05/24/99	POWERPLAN	\$80.35	\$51.35	PCT#2-BACKHOE PARTS
86796-APCA	05/24/99	PROFESSIONAL FOOD SYSTEMS	\$1,325.35	\$763.25	CD JAIL-#17130/ASSORTED FOODS CD JAIL-#17130/ASSORTED FOODS
86797-APCA	05/24/99	PROFESSIONAL TECHNICAL ASSIS	\$549.00	\$13.00	CONGT#2-ANTENNA FOR PORTABLE RADIO CONST PCT#3-PORTABLE RADIO PCT#1-CHECK RADIO IN SERVICE TRUCK-PARTS LABOR
86798-APCA	05/24/99	QUALITY AUTOMATIC DOOR SERVI	\$4,485.00	\$4,485.00	CD MAINT-DOOR CLOSURE&TAX OFFICE

THE SOFTWARE GROUP, INC. Vendor

86799-APCA 05/24/99 GULL CORPORATION \$694 80 \$113 40 SUP-#49034/COPY PAPER
 \$706 46 D CLK-HP 3100 FAX MACHINE SHIPPING
 \$74. 94 I C -LETTERHEAD PAPER (24 LB)

86800-APCA 05/24/99 K. L. HODDINGS III \$10 95 \$10 95 SUP-REIMBURSE/PAGER SERVICE 4/9/99
 \$70 00 ESTRAY UPKEEP/7days FEEDING RED BULL

86801-APCA 05/24/99 RICHARD TUCKER \$228. 30 \$60. 00 PCT#1-SERVICE CALL, TIRE MTS, FLAT REPAIR
 \$25. 00 PCT#1-SERVICE CALL, FLAT/GRADER
 \$30 00 PCT#1-SERVICE CALL, FLAT/MIXER
 \$22. 50 PCT#1-SERVICE CALL, FLAT/BDM AXE
 \$30. 00 PCT#4-SERVICE CALL, FLAT/HOING TRACTOR
 \$25 00 PCT#1-SERVICE CALL, FLAT/PATCH TRUCK
 \$36 00 PCT#4-SERVICE CALL, FLAT/ROAD GRADER

86803-APCA 05/24/99 ROLAN CORLEY \$199. 74 \$199 74 CONST#3-REIMBURSE/PUMP, FUEL
 FILTER, AC, LABOR '92 CHEVY

86804-APCA 05/24/99 RUSSELL GREEN, JR \$27 35 \$7 55 COM# CT-CASSETTE TAPES FOR COURT
 \$20 00 PCT#4-REIMBURSE/CLEANING COUNTY VEHICLE

86805-APCA 05/24/99 SABINE VALLEY COUNSELING CEN \$1,425 00 \$1,425 00 JUV PROB-CUMULATIVE COUNSELING/11-5/6/99

86806-APCA 05/24/99 SECRETARY OF STATE \$205 00 \$130 00 CO TAX-REOIST/MICHAEL L SMITH/ELECT LAW
 \$75 00 SEMINAR 8/16-19/99
 CO TAX-REOIST/PAULA GENTRY/ELECT LAW SEMINAR
 8/16-19/99

86807-APCA 05/24/99 SHEPARD'S \$195 18 \$195 18 LAW, LIB-#1100082063/BOOKS

86808-APCA 05/24/99 SKINNER RADIATOR SHOP \$125 00 \$125 00 PCT#2-CLEANED RADIATOR & INSTALLED NEW TANK

86809-APCA 05/24/99 SHOTHERMAN'S SCENERY, INC \$70 00 \$70 00 PCT#3-1/2 PALLET GRASS SQ(REPAIR 1404 LOCUST
 VBS)

86810-APCA 05/24/99 SOUTHWESTERN BELL TELEPHONE \$3 30 \$3 30 D CT-#214-1062236/MAY 1'99 BILLING

86811-APCA 05/24/99 SOUTHWESTERN ELECTRIC POWER \$1,810 37 \$108 31 CD CTH-#16733/ST LIGHTS MAY 7'99 BILLING
 \$78 76 CD BLDG-#62646989/MAY 7'99(JUV BLDG)
 \$1,997 51 CD CTH-#56747/MAY 7'99 BILLING
 \$25. 79 J#83-#1026996/MAY 11'99 BILLING

86812-APCA 05/24/99 STANDARD SUPPLY & DIST CO \$48 56 \$27 20 CD MAINT-YELLOW COIL CLEANER
 \$21 36 CD MAINT-(24)DISP FILTER 20" 125"

86813-APCA 05/24/99 STEPHINIE MOLLINS \$75 00 \$75 00 CD TAX-REIMBURSE/MEALSGRPROPERTY TAX
 CLAS, HENDERSON

86814-APCA 05/24/99 STEWART INSURANCE AGENCY \$50 00 \$50 00 CD S-#68854440/HELINDA DANN COPELAND(RESERVE
 DEPUTY BOND)

THE SOFTWARE GROUP, INC. Approved Disbursements
 ALL Checking Accounts Disbursements Made from 05/24/99 thru 05/27/99

Check #..... HC Date..... Vendor Check Amount Invoice Amt Invoice Description.....

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
86815-APCA	05/24/99	SYSCO FOOD SYSTEMS, INC	\$2,931.19	\$903.27	CO JAIL-#288639/ASSORTED FOODS
				\$615.25	CO JAIL-#288639/ASSORTED FOODS
				\$792.19	CO JAIL-#288639/ASSORTED FOODS
				\$620.48	CO JAIL-#288639/ASSORTED FOODS
86816-APCA	05/24/99	T M LUMBER CO, INC	\$28.50	\$28.50	PCT#2-(10)T POSTS
86817-APCA	05/24/99	YOCOA NOW TRUST FUND/798	\$55.00	\$55.00	D A-1999 UPDATE TO 1997 GUIDE TO ASSET SEIZURE/FORFEITURE
86818-APCA	05/24/99	TEFTELLER & PELCIA	\$1,500.00	\$350.00	D CT-#12,225 SAMUEL T LAGRONE
				\$800.00	D CT-#12,294 HENRY MERRITT TYSON
				\$350.00	D CT-#12,154 PEGGY L LITTE
86819-APCA	05/24/99	TELETOUCH CORPORATION	\$157.63	\$157.63	CO S-#3062303/PAGER SERVICE MAY'99
86820-APCA	05/24/99	TEXACO REFINING &	\$77.94	\$77.94	CO S-#6103028459/MAY 7'99 BILLING
86821-APCA	05/24/99	TEXAS CORRECTIONS ASSOC	\$160.00	\$160.00	SUP-REQ/ST/CHRIS BROWN(JUNE 6-9'99)
86822-APCA	05/24/99	TEXAS STEEL CULVERT CO, INC	\$1,377.00	\$1,377.00	PCT#4-(3)18&24 DIA 160A 30'SPIRAL 90ft CULVERT
86823-APCA	05/24/99	THE CIMA COMPANIES, INC	\$1,196.00	\$1,196.00	CCP-JULY 1'99-2000/VOLTEERS INS. COVERAGE
86824-APCA	05/24/99	THE GILMER MIRROR	\$96.60	\$96.60	C S-ESTRAY NOTICE 4/17&21/99
86825-APCA	05/24/99	THE RELIABLE CORPORATION	\$66.23	\$66.23	I C -TOMB NOHD CORRECTION TAPE; HEAVY DUTY TRIMMER(PAPER CUTTER); HANDLING
86826-APCA	05/24/99	THE SOFTWARE GROUP, INC	\$209.05	\$209.05	D CLK-(1000)2 PART SMALL RECEIPTS
86827-APCA	05/24/99	TIRE CENTERS, INC	\$330.00	\$330.00	PCT#2-(3)RETRREAD TIRES
86828-APCA	05/24/99	TRUCK PARTS WORLD	\$100.35	\$100.35	PCT#2-GASREY; WINDOW KIT; SEAL; BEARING SET; BEARING SET
86829-APCA	05/24/99	TUDDER MERCANTILE CO, INC	\$2.76	\$2.76	PCT#2-(12)BOLTS
86830-APCA	05/24/99	UT HEALTH CENTER AT TYLER	\$186.26	\$122.61	IND-EARNESTINE WRIGHT/MEDICAL 4/20/99
				\$63.65	IND-EARNESTINE WRIGHT/DOCTOR 4/20/99
86831-APCA	05/24/99	VINVARD'S	\$25.00	\$25.00	D A-JAMES LARY SMITH/HOT CK RESTITUTION
86832-APCA	05/24/99	VINVARD'S	\$17.78	\$15.80	CO JAIL-(20)LOAVES OF BREAD
				\$1.98	CO JAIL-CATSUP
86833-APCA	05/24/99	VISA	\$1,996.43	\$25.10	CCP-#4121635370202912/MAY 4'99 BILLING
				\$9.74	SUP-#4121635370202920/MAY 4'99 BILLING
				\$97.75	SUP-#4121635370203191/MAY 4'99 BILLING
				\$389.59	SUP-#4121635370202961/MAY 4'99 BILLING

UPSHOR COUNTY

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

27 May 1999

Approved Disbursements
All Checking Accounts

Disbursements Made From 05/24/99 thru 05/27/99

PAGE 12

THE SOFTWARE GROUP, INC.

CHECK #.....

MC DATE.....

VENDOR.....

CHECK AMOUNT.....

INVOICE AMT.....

INVOICE DESCRIPTIONS.....

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UPSHOR COUNTY

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

27 May 1999

Approved Disbursements
All Checking Accounts

Disbursements Made From 05/24/99 thru 05/27/99

PAGE 12

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UPSHOR COUNTY

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

27 May 1999

Approved Disbursements
All Checking Accounts

Disbursements Made From 05/24/99 thru 05/27/99

PAGE 12

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UPSHOR COUNTY

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

27 May 1999

Approved Disbursements
All Checking Accounts

Disbursements Made From 05/24/99 thru 05/27/99

PAGE 12

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UPSHOR COUNTY

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

27 May 1999

Approved Disbursements
All Checking Accounts

Disbursements Made From 05/24/99 thru 05/27/99

PAGE 12

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27 May 1999

ACCOUNTS PAYABLE SYSTEM

UPSHUR COUNTY
Approved Disbursements
ALL Checking Accounts
Disbursements Made from 05/24/99 thru 05/27/99

PAGE 14

Check # HC Date Vendor Check Amount Invoice Amt Invoice Descriptions

967-FNB INS HC 05/24/99 UPSHUR COUNTY INSURANCE CLEA \$40,744 65 \$24,784 34 05/20/99-UP PAYMENT REGISTER
\$16,770 31 05/20/99-UPOS PAYMENT REGISTER
\$810 00cr VOIDED CHECK#4649

968-FNB INS HC 05/24/99 MANAGED PHARMACY BENEFITS, I \$4,752.83 \$4,752.83 GROUP#80096; 5/13/99 PAYMENT REGISTER

Total for FNB INS - INSURANCE \$45,497 48

Grand Total \$479,491 35

160 records listed.

FILED
REX A SHAW
COUNTY CLERK
99 MAY 28 AM 11:02
UPSHUR COUNTY, TX
BY
DEPUTY

Charles J. Still
COUNTY JUDGE, CHARLES STILL

Deedra Lindsey
COMMISSIONER PCT#1, GADDIS LINDSEY

Bill Jackson
COMMISSIONER PCT#3, BILL JACKSON

Tommy Stanley
COMMISSIONER PCT#2, TOMMY STANLEY

James Russell
COMMISSIONER PCT#4, RUSSELL, JAMES

I Richard Hutchings

Bid ON BLUE 1-Tonhev. Truck

TCL 3335519002

\$800.⁰⁰

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid; and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Rush Hutch

SIGNED BY Rush Hutch
(sign name in writing) Title

ADDRESS Rt 11 Box 11816 Gicmer

PHONE NO 907 762-2627 DATE 5-21-98

AFFIDAVIT

STATE OF TEXAS
COUNTY OF _____

DEPUTY
UPSHUR COUNTY, TX.
99 MAY 28 AM 11:33
FILED
REX A. SHAW
COUNTY CLERK

Before me, the undersigned authority, on this the _____ day of _____, 1998, personally appeared _____ who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

SEAL

Notary Public in and for
the State of Texas Commission Expires

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

1980 Wisconsin
Trailer # 8095
amt bid - 1751.00

VOL 53 PG 908

FILED
REX A. SHAW
COUNTY CLERK
MAY 28 AM 11:33
LIPSIC COUNTY, TX.
BY DEPUTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Pittsburg Tractor Inc.
SIGNED BY Billy D. McNeil Salesman
(sign name in writing) Title
ADDRESS 1893 State Hwy 271 north Pittsburg
Texas 75686
PHONE NO 856-6548 DATE 5-20-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Camp

Before me, the undersigned authority, on this the 21st day of May, 1998,
personally appeared Billy D. McNeil who, being duly sworn, deposes and
says that he signed the above instrument for the purposes and considerations herein expressed

Meredith R. Camp
Notary Public in and for
the State of Texas Commission Expires 1-16-2000

SEAL



FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:30
UPSHUR COUNTY TX

BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

1982 Ford Dump Truck
1FDNE60H2EVA12770
amt bid - 2,501.00

VOL 03 PG 910

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:34

USHER COUNTY TX.

BT

FEFITY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Pittsburg, Tractor Inc.
SIGNED BY Billy D McNeil Salesman
(sign name in writing) Title
ADDRESS 1893 State Hwy 271 North Pittsburg Texas 75686
PHONE NO 856-6548 DATE 5-20-99

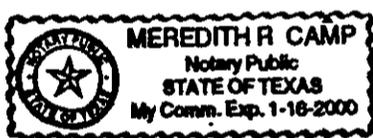
AFFIDAVIT

STATE OF TEXAS
COUNTY OF Camp

Before me, the undersigned authority, on this the 21st day of May, 1998, personally appeared Billy D McNeil who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Meredith R Camp
Notary Public in and for
the State of Texas Commission Expires 1-16-2000

SEAL



FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:34
NOTICE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED
UPSHUR COUNTY, TEXAS
BY

1982 Ford Dump Truck
1FDPK84N4CVA1674
amt Bid - 2501.94

VOL 53 PG 9/2

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:33

JEFFERSON COUNTY, TX.

BY _____
DEPUTY

AFFIDAVIT TO UPSHUR COUNTY

VOL 53 PG 913

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Pittsburg Tractor Inc.
SIGNED BY Billy D McNeil Salesman
(sign name in writing) Title
ADDRESS 1893 State Hwy 271 north Pittsburg Texas 75686
PHONE NO 856-6548 DATE 5-20-99

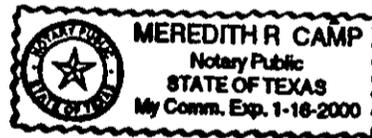
AFFIDAVIT

STATE OF TEXAS
COUNTY OF Camp

Before me, the undersigned authority, on this the 21st day of May, 1999, personally appeared Billy D. McNeil who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed

Meredith R. Camp
Notary Public in and for
the State of Texas Commission Expires 1-16-2000

SEAL



NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:38
UPSUR COUNTY, TX

Bid on Equipment.

5 yard Dump Bed \$150.00

Winch \$100.00

MOTOR ~~Grader~~ ^{Grader} 12-6 \$5000.00

25' Tech Steel Trailer \$1000.00

Blue GMC 1 Ton - \$200.00

82 Ford Dump Truck \$200.00

82 Ford Dump Truck 200.00

1980 Wisconsin Trailer \$600.00

Michael J. Palmer
636-5800

FRAC VALVES CHRISTMAS TREES - VALVES
FIELD LUBRICATION RENTALS STORAGE



INTERSTATE CONTROL SYSTEMS
Michael J. Palmer

P O BOX 600
BIG SANDY TX 75755

OFFICE 903/636-6400
MOBILE 903/736-3432
RESIDENCE 903/737-7857

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:32
UPSHUR COUNTY, TX.

BY _____
DEPUTY

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:32

UPSHUR COUNTY, TX.

1982 FORD DUMP TRUCK
JFDNFG0H2FVA12770

I Submit A Bid BY of ~~630.00~~ for
82 Ford DUMP TRUCK on the MAY 24 1999
commissioner's court sealed bids

DON RITTER

8257478
RT 4 BX 1096
Gulmer, TX

BLUE 1-TON Chevy TRUCK
TCL 333 55 19002

VOL. 53 PG 916

I submit A Bid of \$32000.00 BLUE
Chevy TRUCK on MAY 24, 1989
Commissioners court sealed bids
MAY 28 AM 11:32
CLERK
C. STOR COUNTY, TX.

DON RITTER

FILED
REX A. SHAW
CLERK
BY _____
7167478
RT 4 BX 1096
Gilmer TX

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:32

UPSHUR COUNTY, TX.

BY _____
DEPUTY

I submit a bid of \$280 for
Blue 1 Ton Chev. TGL 333 5519002

DON RITTER
RT 4 BX 1096

7257478

CALHUN WALKERS
FUSECO
(RONNIE)
ELECTRICAL AND ELECTRONIC FUSES

AUTO

843 2983

Blue 1-TON TCL -

#250. 3335519002

DT. CVA 16704 #50.00

DT. FVA 12770 #20.00

DT. FVA 1277 #325.00

5 Yard Bed 45.00

FILED
REX SHANK
COUNT CLERK
MAY 28 AM 1982
UPSHUR COUNTY, DEPT

Bids

5-24-99 VOL 53 PG 919

JOHN KINSEY Auto "SALVAGE"

SALVAGE Blue 1-Ton CHEVY TRUCK TCL 3335518002 = \$315.00

SALVAGE WINCH MODEL # 64LR SN 423253 \$77.00

"SALVAGE" TECH STEEL LOW BOY TRAILER 2636 \$308.00

(1982 Ford Dump Truck CUM 16704 \$508.00

SALVAGE 1982 Ford Dump Truck FVA 12770 \$508.00

! (1982 Ford Dump Truck FVA 1277 Tag 524-451 \$409.00

SALVAGE 1980 WISCONSIN TRAILER # 8095 \$208.00

5-YARD Dump Bed. NO SERIAL # \$50.00 SALVAGE.

"8:30 AM MAY 24, 1999"

John Kinsey
903-843-2611

Home # 903-843-2611
BY DEPUTY
FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:32
TARRANT COUNTY, TX

VOL 53 PG 920

TO: Upshur County Commissioners Court
FROM: Jay Sawyer
DATE: May 21, 1999
RE: Upshur County Precinct #4 - Equipment Sale

I hereby submit my bid of \$1,051.00 for the following equipment:

1982 Ford Dump Truck #1FDPK84N4CVA16704

Jay Sawyer
Jay Sawyer
Route 5, Box 182K
Kilgore, TX 75662
(903) 984-2280

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:32
UPSHUR COUNTY, TX.
BY _____
DEPUTY

Upshur County Commissioner's Court
C/O Pam Long, County Auditor

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:32

Please accept this bid of \$1,011.31 on the Ford Truck, with dump bed, VIN
1FDNF60H2FVA12770 and license plate number 524-451.

UPSHUR COUNTY, TX.

DEPUTY

Sincerely,



Robert H Fair

DON Ritter

VOL. 53 PG 924

1982 Ford Dump TRUCK (white)

or
1985 ~~2~~

1 FDNF60H2FVA12770

\$635.00

1 FDNF6^U H2FVA12770

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

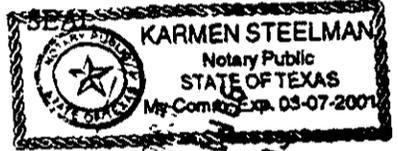
NAME OF BIDDER Don Ritter
SIGNED BY: Don Ritter Title
(sign name in writing)
ADDRESS Rt 4 BK 1096
PHONE NO. 725 7478 DATE 5-21-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Upshur

Before me, the undersigned authority, on this the 21st day of May, 1999, personally appeared Don Ritter who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed

Karmen Steelman
Notary Public in and for the State of Texas 3-7-2001
Commission Expires



NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

FILED
REX A. SHAW
COUNTY CLERK
MAY 28 AM 11:33
UPSHUR COUNTY, TX.
NOTARY

I would like to submit a bid of
\$ 630.00

for a white flat bed dump Ford.
^{2.?} PF DNF60H2FVA12770 TO

RET # 4 from Don Ritter 725-7478

RT 4 BOX 1098
G. L. Grier

I would like to bid
\$ 320

for a blue flat bed truck

TGZ 3335519002

Don Ritter

7257478

RT 4 BOX 1096

G. L. Grier

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:33

UPSHUR COUNTY, TX.

BY _____
DEPUTY

Tech Steel Low Boy
Trailer # 2636

amt Bid - \$1501.00

NOV 53 PG 927

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:33

UPSIDA COUNTY, TX.

BY

DEPUTY

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Pittsburg Tractor Inc
SIGNED BY Billy D. McNeil Salesman
(sign name in writing) Title
ADDRESS 1893 State Hwy 271 North Texas 75686
PHONE NO 856-6548 DATE 5-20-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Camp

Before me, the undersigned authority, on this the 21st day of May, 1998,
personally appeared Billy D. McNeil who, being duly sworn, deposes and
says that he signed the above instrument for the purposes and considerations herein expressed.

Meredith R. Camp
Notary Public in and for
the State of Texas Commission Expires 1-16-2000

SEAL



FILED
REX A. SHAW
COUNTY CLERK
NOTICE BY BIDS NOT NOTARIZED WILL NOT BE CONSIDERED
99 MAY 28 AM 11:33
UPSHUR COUNTY,
BY

Wink (Modle. 64LR)
SN 423253

NO 53
PG 091

amt Bid - 201.00

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33
USHER COUNTY TX.
BY _____
REPUTY

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Pittsburg Tractor Co.
SIGNED BY Billy D McNeil Salesman
(sign name in writing) Title
ADDRESS 1893 State Hwy 271 North Pittsburg Texas 75686
PHONE NO 856-6548 DATE 5-20-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Camp

Before me, the undersigned authority, on this the 21st day of May, 1998,
personally appeared Billy D McNeil who, being duly sworn, deposes and
says that he signed the above instrument for the purposes and considerations herein expressed.

Meredith R. Camp
Notary Public in and for
the State of Texas Commission Expires 1-16-2000

SEAL



FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33
UPSUR COUNTY EX.
BY _____
BIDS NOT NOTARIZED WILL NOT BE CONSIDERED



EQUIPMENT LEASING
SALES & SERVICE
MANUFACTURING

May 13, 1999

Upshur County Auditor
P.O. Box 730
Gilmer, TX 75644

903-843-4023

To Whom It May Concern:

Machinery Maintenance respectfully submits the quote of \$88,872.00 (Eighty-Eight Thousand Eight Hundred Seventy-Two Dollars & 00/100) on the 1995 Cat 12G Motorgrader, s/n 61M15858, with 3,050 hrs.

Respectfully Submitted,
MACHINERY MAINTENANCE


Kent H. Wicker
President

KHW:dlv

cc: Quote File



KENT H. WICKER

(316) 421-4670 • FAX (316) 421-4430
300 Southern Blvd • Parsons, Kansas 67357
<http://www.machmaint@terraworld.net>



FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

1900 SOUTHERN BLVD., PARSONS, KS 67357 (316) 421-4670 FAX (316) 421-4430



is a trademark of Machinery Maintenance



CREDIT INFORMATION

BANKS:

First National Bank & Trust Co.
1900 Main Street
Parsons, KS 67357
316-421-5700
Account #03-497-5
Contact: Montie Taylor, President

Labette County State Bank
506 Main Street
Parsons, KS 67357
316-421-2265
Account #07-101-3
Contact: Rich Proehl

ID NUMBERS:

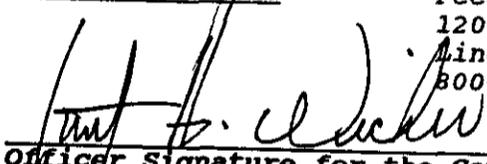
Sales Tax #: 1125320
Federal ID #: 48-0772295
State ID: W-082646
D&B #: 05-407-7326
Dealer's License #: D-0545
Federal Excise Tax #: 43-97-1016-Q

OFFICERS:

Kent H. Wicker, President/Owner

MEDIA REFERENCE:

Peed Network
120 West Harvest Drive
Lincoln, NE 68521
800-247-4898



Officer Signature for the Company

5-13-99
Date

E-MAIL ADDRESS: machmaint@terraworld.net
WEB PAGE: <http://www.terraworld.net/corp/m/machmaint/default.htm>
ALSO SEE: <http://www.machinerytrader.com/machmain>

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:39
RECEIVED
BY
US SHAW COUNTY, TX.

1900 SOUTHERN BLVD., PARSONS, KS 67357 (316) 421-4670 FAX (316) 421-4430



is a trademark of Machinery Maintenance



EQUIPMENT LEASING
SALES & SERVICE
MANUFACTURING

CREDIT REFERENCES:

Martin Tractor Co., Inc.
1737 S.W. 42nd
Topeka, KS 66601
913-266-5770

MacAllister Machinery Co., Inc.
7515 E. 30th St.
Indianapolis, IN 46206
317-545-2151

E.A. Martin Machinery Co., Inc.
P.O. Box 988
Springfield, MO 65801
417-866-6651

Universal Lubricants, Inc.
P.O. Box 2920
Wichita, KS 67201
800-444-6457

Orscheln Farm & Home
211 Main
Parsons, KS 67357
316-421-0555

Unique Metal Fabricators
P.O. Box 201
Pittsburg, KS 66762-0201
316-232-3060

Crescent Oil Co., Inc.
P.O. Box 667
Independence, KS 67301
800-798-2597

Bowman Distribution
P.O. Box 92601-T
Cleveland, OH 44103
216-391-7200

American Battery
215 Joplin Street
Joplin, MO 64801
417-623-4180

Cross-Midwest Tire
3570 Gardner
Kansas City, MO 64120
816-231-6511

Boyd Metals of Joplin
P.O. Box 1746
Joplin, MO 64802-176
417-626-2693

Liddell Trailers
P.O. Box 103
Trussville, AL 35173
800-662-9216

Fontaine-Specialized
P.O. Box 289
Springville, AL 35146
205-467-6171

John Fabick Tractor Co.
One Fabick Drive
Fenton, MO 63026
314-343-5900

FILED
- REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33
UPSHUR COUNTY, TX.
BY _____
DEPUTY

1900 SOUTHERN BLVD., PARSONS, KS 67357 (316) 421-4670 FAX (316) 421-4430



is a trademark of Machinery Maintenance

Upshur County Commissioner's Court
C/O: Pam Long, County Auditor

VOL. 53 PG 937

Please accept this bid of \$576.00 on the Motorgrader, SN 61M15858
FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33

UPSHUR COUNTY, TX.

Sincerely,

BY _____


DEPUTY
Robert H Fair

I Rog^BHutchings Bid on

1995 126 Motor grader

SN 61 M15-858

\$750⁰⁰/_X

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:33
DEPUTY
DEPUTY
DEPUTY

AFFIDAVIT TO UPSHUR COUNTY

VOL 53 PG 939

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER: Roy Hutchings

SIGNED BY: Roy Hutchings
(sign name in writing) Title

ADDRESS Rt. 11 Box 11819AA Gilmer Tex 75644

PHONE NO 903-7622865 DATE 5-20-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, on this the _____ day of _____, 1998, personally appeared _____ who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Notary Public in and for
the State of Texas Commission Expires

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

SEAL
UPSHUR COUNTY, TX.
99 MAY 28 AM 11:33
FILED
REX A. SHAW
COUNTY CLERK

Blue 1-Ton Chevy
Truck -
TCL 3335519002

amt Bid - 301.91

Vol. 23 PG 911

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:34
SPRING COUNTY, TX
BY _____
DEPUTY

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid; and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Richard Hittell

SIGNED BY: Richard Hittell
(sign name in writing) title

ADDRESS Rt 11 Box 11816 Gilmer

PHONE NO 762 2627 DATE 5-2-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, on this the _____ day of _____, 1998, personally appeared _____ who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Notary Public in and for
the State of Texas Commission Expires

NOTE. BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

SEAL BY _____
UPSHUR COUNTY, TX.
DEPUTY
FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:34

Don Ritter

VOL 53 PG 945

FILED
REX A. SHAW
COUNTY CLERK

Blue 1-Ton Chevy Truck

99 MAY 28 AM 11:36
UPSHUR COUNTY, TX.

TCL 33355-19002
DEPUTY

\$330.00

or
TGZ 333^S5 19002

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Don Ritter
SIGNED BY Don Ritter (sign name in writing) Title _____
ADDRESS Rt 4 Bx 1096
PHONE NO. 7257478 DATE 5-21-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF upshur

Before me, the undersigned authority, on this the 21st day of May, ¹⁹⁹⁹~~1998~~, personally appeared Don Ritter who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Karmen Steelman
Notary Public in and for the State of Texas Commission Expires 3-7-2001



NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

DEPUTY
UPSHUR COUNTY, TX.
MAY 28 AM 11:34
FILED
REX A. SHAW
COUNTY CLERK

VOL 53 PG 948

5 yard Dump Bed
nt serial #

amt Bid - 51.0%

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:34

USHER COUNTY TX

DEPUTY

BT

AFFIDAVIT TO UPSHUR COUNTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Pittsburg Tractor Inc.
SIGNED BY Billy D. McNeil salesman
(sign name in writing) Title
ADDRESS 1893 State Hwy 271 North Pittsburg
Texas 75686
PHONE NO 856-6548 DATE 5-20-99

AFFIDAVIT

STATE OF TEXAS,
COUNTY OF Camp

Before me, the undersigned authority, on this the 21st day of May, 1998,⁹ personally appeared Billy D. McNeil who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Meredith R. Camp
Notary Public in and for
the State of Texas Commission Expires 1-16-2000

SEAL



FILED
REX A. SHAW
COUNTY CLERK

NO. 11:39
99 MAY 28 AM 11:39

UPSHUR COUNTY TX.

BY _____

IF BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

VOL. 53 PG. 950

TO: Upshur County Commissioners Court
FROM: Jay Sawyer
DATE: May 21, 1999
RE: Upshur County Precinct #4 - Equipment Sale

I hereby submit my bid of \$75.00 for the following equipment:

5-Yard Dump Bed (no serial number)

Jay Sawyer
Jay Sawyer
Route 5, Box 182K
Kilgore, TX 75662
(903) 984-2280

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:34
UPSHUR COUNTY, TX.
BY _____
DEPUTY

TO: Upshur County Commissioners Court
FROM: Jay Sawyer
DATE: May 21, 1999
RE: Upshur County Precinct #4 - Equipment Sale

I hereby submit my bid of \$1,051.00 for the following equipment:

1982 Ford Dump Truck #1FDNF60H2FVA12770

Jay Sawyer
Jay Sawyer
Route 5, Box 182K
Kilgore, TX 75662
(903) 984-2280

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:34
UPSHUR COUNTY, TX.
BY _____
DEPUTY

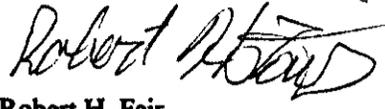
Upshur County Commissioner's Court
C/O. Pam Long, County Auditor

FILED
REX A. SHAW
COUNTY CLERK
MAY 28 AM 11:34
UPSHUR COUNTY, TX.

Please accept this bid of \$201.00 on the Ford Dump ^{98 MA VIN}
1FDPK84N4CVA16704 and license plate number 577-137.

BY _____
DEPUTY

Sincerely,



Robert H Fair

I Roy B. Hutchings Bid on
1982 Ford dump TRUCK VIN#

#1FDPK84N4CVA16²⁰⁴

#1FDPK84N4CVA16704

\$1,101.00

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:34
UPSHUR COUNTY, TX.
BY _____
DEPUTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid; and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Roy B. Hutchings

SIGNED BY: Roy B. Hutchings
(sign name in writing) Title

ADDRESS Rt. 11 Box 11819AA Gilmer Tex 75644

PHONE NO 903-7622865 DATE 5-20-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF _____

Before me, the undersigned authority, on this the _____ day of _____, 1998, personally appeared _____ who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Notary Public in and for
the State of Texas Commission Expires

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

SEAL

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:34
UPSHUR COUNTY, TX
REPUTY

1982 Ford Dump
Truck
1FDNF60H2EVA1277

amt Bid \$1,751.⁰⁰/₁₀₀

PG 956

VOL 53

FILED
REX A SHAW
COUNTY CLERK

99 MAY 28 AM 11:36
UPSHALA COUNTY, TX.

BY _____
DEPUTY

The undersigned hereby certifies that this company, corporation, firm, partnership, or individual has not prepared this Bid in collusion with any other seller, and that the contents of this Bid, as to prices, terms or conditions of said Bid, have not been communicated by the undersigned nor by any employee or agent of any other seller or to any other person or persons engaged in this type of business prior to the official opening of this Bid, and further, that the manager, secretary or other agent or officer signing this Bid is not and has not been for the past six (6) months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas

NAME OF BIDDER Pittsburg Tractor Inc.

SIGNED BY Billy D. McNeil Salaman
(sign name in writing) Title

ADDRESS 1893 State Hwy 271 North Pittsburg Texas 75686

PHONE NO 856-6548 DATE 5-20-99

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Camp

Before me, the undersigned authority, on this the 21st day of May, 1998, personally appeared Billy D. McNeil who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Meredith R. Camp
Notary Public in and for
the State of Texas Commission Expires 1-16-2000

SEAL



FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:04
UPSHUR COUNTY, TX
BY _____
DEPUTY

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

VOL. 53 PG. 208

THE UNIVERSITY OF TEXAS
HEALTH CENTER
AT TYLER

See :
After reading this:
it must be placed
on agenda for 5-28-99

Order giving consent to
a project for E. T. H. C.
Regional health care system



**East Texas Medical Center
Regional Healthcare System**

May 18, 1999

VOL. 53 PG. 959

FILED
REX A. SHAW
COUNTY CLERK

99 MAY 28 AM 11:34

UPSHUR COUNTY, TX.

BY _____
DEPUTY

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

Re: East Texas Medical Center Regional Healthcare System - Equipment Lease from Bell County Health Facilities Development Corporation

Dear Judge Still.

Bell County Health Facilities Development Corporation (the "Issuer") proposes, on behalf of Bell County, Texas, to acquire certain hospital equipment (the "Equipment") by lease from GE Capital Public Finance, Inc., and to sublease the Equipment to East Texas Medical Center Regional Healthcare System (the "System") to be located at East Texas Medical Center Gilmer Emergency Care Center ("Center") in Gilmer, Texas. The Equipment constitutes "health facilities" under, and the lease and sublease would be entered into pursuant to, the Texas Health Facilities Development Act, Chapter 221, Texas Health and Safety Code (the "Act").

The Issuer established its tax-exempt leasing program several years ago to assist hospitals such as Center by lowering the cost of acquiring necessary hospital equipment. The firm of McCall, Parkhurst & Horton, L.L.P. in Dallas, Texas, has acted as special tax counsel to the Issuer in connection with this program.

Section 221.030 of the Act requires that for any equipment that is located outside of Bell County, Texas, to be financed by the Issuer with this tax-exempt lease program, the Issuer must first obtain the consent to such financing of each city, county and hospital district within which such equipment is located.

The Equipment will be used at the Center and is located within the boundaries of Upshur County, Texas. Therefore, pursuant to Section 221.030 of the Act, the consent of Upshur County, Texas, is required prior to the financing of the Equipment pursuant to the tax-exempt lease program. For your convenience, I have enclosed a proposed form of a consent order for the Commissioners Court.

This consent is required solely for the purposes of satisfying Section 221.030 of the Act and to enable the Issuer to proceed with the proposed financing of the Equipment pursuant to the tax-exempt lease program. Such consent in no way imposes any payment or other obligation on Upshur County, Texas, in connection with the financing.

Administration

P.O. Box 6400 • Tyler, Texas 75711 • PH (903) 597-0351 • Administrative FAX (903) 535-6334 • Legal FAX (903) 596-3706

Upshur County, Texas
May 18, 1999
Page 2

Therefore, on behalf of the Issuer, the System and the Center, I respectfully request that consideration of adoption of the enclosed consent order be placed on the agenda of the Commissioners' Court at its next available meeting, and that the Commissioners' Court approve and adopt such consent order. Upon such approval, I would also very much appreciate it if you would return three completed, originally executed and sealed consent orders to me in the self-addressed, stamped envelope enclosed for your convenience.

Please do not hesitate to contact me (telephone 903/531-8022) or Mr. Robert B. Hood of the McCall, Parkhurst & Horton firm (214/754-9200) should you have any questions or comments. Thank you very much for your cooperation and assistance.

Sincerely,



Lindsey S. Birdsong
Corporate Counsel

LSB:jm
Enclosures

cc: Mr. L. E. (Ted) Brizzolara, McCall Firm
Mr. Robert B. Hood, McCall Firm
Mr. Byron Hale, East Texas Medical Center
Mr. Perry Henderson, East Texas Medical Center Pittsburg d/b/a East Texas Medical
Center Gilmer Emergency Care Center

ORDER GIVING CONSENT TO A PROJECT
FOR EAST TEXAS MEDICAL CENTER REGIONAL HEALTHCARE SYSTEM

WHEREAS, the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code, as amended (the "Act"), authorizes and empowers Bell County Health Facilities Development Corporation (the "Issuer") on behalf of Bell County, Texas (the "Issuing Unit"), to acquire, by lease health facilities found by the Board of Directors of the Issuer to be required, necessary or convenient for health care, research and education, any one or more, within the State of Texas and in furtherance of the public purposes of the Act; and

WHEREAS, Section 221.030(a)(1) of the Act provides that the Issuer may provide for the financing and refinancing of one or more such health facilities located outside the limits of the Issuing Unit with the consent of every city, county and hospital district within which such health facility is or is to be located; and

WHEREAS, the Issuer will lease certain hospital equipment (the "Equipment") in a maximum principal amount of \$5,000,000 from GE Capital Public Finance, Inc and will sublease the Equipment to East Texas Medical Center Regional Healthcare System (the "System") (the "Project"); and

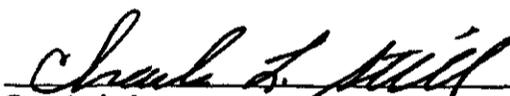
WHEREAS, the Equipment will be located at East Texas Medical Center Gilmer Emergency Care Center, at 712 North Wood, Gilmer, Texas, within Upshur County, Texas (the "County") and is located outside the limits of the Issuing Unit;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS THAT

Section 1. The County hereby consents to the leasing and subleasing by the Issuer of the Equipment as provided by Section 221.030(a)(1) of the Act and approves the financing in a maximum principal amount of \$5,000,000 as required by Section 147(f) of the Internal Revenue Code of 1986; provided that the County shall have no liability in connection with the leasing and subleasing Project and shall not be required to take any further action with respect thereto

Section 2. This Order shall take effect immediately from and after its adoption and it is accordingly so ordered.

PASSED AND APPROVED, this 5-28- 1999.


County Judge

ORDER GIVING CONSENT TO A PROJECT
FOR EAST TEXAS MEDICAL CENTER REGIONAL HEALTHCARE SYSTEM

WHEREAS, the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code, as amended (the "Act"), authorizes and empowers Bell County Health Facilities Development Corporation (the "Issuer") on behalf of Bell County, Texas (the "Issuing Unit"), to acquire, by lease health facilities found by the Board of Directors of the Issuer to be required, necessary or convenient for health care, research and education, any one or more, within the State of Texas and in furtherance of the public purposes of the Act; and

WHEREAS, Section 221.030(a)(1) of the Act provides that the Issuer may provide for the financing and refinancing of one or more such health facilities located outside the limits of the Issuing Unit with the consent of every city, county and hospital district within which such health facility is or is to be located; and

WHEREAS, the Issuer will lease certain hospital equipment (the "Equipment") in a maximum principal amount of \$5,000,000 from GE Capital Public Finance, Inc. and will sublease the Equipment to East Texas Medical Center Regional Healthcare System (the "System") (the "Project"); and

WHEREAS, the Equipment will be located at East Texas Medical Center Gilmer Emergency Care Center, at 712 North Wood, Gilmer, Texas, within Upshur County, Texas (the "County") and is located outside the limits of the Issuing Unit,

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS THAT

Section 1. The County hereby consents to the leasing and subleasing by the Issuer of the Equipment as provided by Section 221.030(a)(1) of the Act and approves the financing in a maximum principal amount of \$5,000,000 as required by Section 147(f) of the Internal Revenue Code of 1986; provided that the County shall have no liability in connection with the leasing and subleasing Project and shall not be required to take any further action with respect thereto.

Section 2. This Order shall take effect immediately from and after its adoption and it is accordingly so ordered.

PASSED AND APPROVED, this 5-28-99, 1999.



County Judge

ORDER GIVING CONSENT TO A PROJECT

FOR EAST TEXAS MEDICAL CENTER REGIONAL HEALTHCARE SYSTEM

WHEREAS, the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code, as amended (the "Act"), authorizes and empowers Bell County Health Facilities Development Corporation (the "Issuer") on behalf of Bell County, Texas (the "Issuing Unit"), to acquire, by lease health facilities found by the Board of Directors of the Issuer to be required, necessary or convenient for health care, research and education, any one or more, within the State of Texas and in furtherance of the public purposes of the Act; and

WHEREAS, Section 221.030(a)(1) of the Act provides that the Issuer may provide for the financing and refinancing of one or more such health facilities located outside the limits of the Issuing Unit with the consent of every city, county and hospital district within which such health facility is or is to be located; and

WHEREAS, the Issuer will lease certain hospital equipment (the "Equipment") in a maximum principal amount of \$5,000,000 from GE Capital Public Finance, Inc. and will sublease the Equipment to East Texas Medical Center Regional Healthcare System (the "System") (the "Project"); and

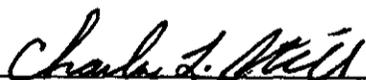
WHEREAS, the Equipment will be located at East Texas Medical Center Gilmer Emergency Care Center, at 712 North Wood, Gilmer, Texas, within Upshur County, Texas (the "County") and is located outside the limits of the Issuing Unit;

NOW, THEREFORE, BE IT RESOLVED BY THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS THAT:

Section 1. The County hereby consents to the leasing and subleasing by the Issuer of the Equipment as provided by Section 221.030(a)(1) of the Act and approves the financing in a maximum principal amount of \$5,000,000 as required by Section 147(f) of the Internal Revenue Code of 1986; provided that the County shall have no liability in connection with the leasing and subleasing Project and shall not be required to take any further action with respect thereto.

Section 2. This Order shall take effect immediately from and after its adoption and it is accordingly so ordered.

PASSED AND APPROVED, this 5-28-99, 1999.



County Judge

WPIRUT COUNTY Treasurer
THE SOFTWARE GROUP, INC

PAYROLL / P E R S O N N E L S Y S T E M
CHECK REGISTER FOR CURRENT PAYROLL

02.54.390a 27 May 19
PAGE 1

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
86890-PCA	05/27/99	05/28/99	STILL, CHARLES L.	2,702.96	N	
86891-PCA	05/27/99	05/28/99	CAIN, DERRONDA KAYE	1,387.03	N	
86892-PCA	05/27/99	05/28/99	CHILDRESS, JANIS L	993.39	N	
86893-PCA	05/27/99	05/28/99	HCHRIDE, JUDITH A	949.01	N	
86894-PCA	05/27/99	05/28/99	MORRIS, ADDIE RENE	1,388.51	N	
86895-PCA	05/27/99	05/28/99	ROSENBERG, ROBIN D	807.05	N	
86896-PCA	05/27/99	05/28/99	SRAM, REX AUDENE	1,865.90	N	
86897-PCA	05/27/99	05/28/99	LOYD, DANNY MICHAEL	1,516.03	N	
86898-PCA	05/27/99	05/28/99	LAGRONE, DUYCE DEWAYNE	1,497.64	N	
86899-PCA	05/27/99	05/28/99	STELLMAN, KAREN CITA	1,245.55	N	
86900-PCA	05/27/99	05/28/99	KELLER, LEANDA M	746.44	N	
86901-PCA	05/27/99	05/28/99	KELLER, LEANDA M	1,297.77	N	
86902-PCA	05/27/99	05/28/99	DRENNAN, DEANNA R	2,446.63	N	
86903-PCA	05/27/99	05/28/99	ENGLISH, LOUIE H	1,014.84	N	
86904-PCA	05/27/99	05/28/99	LIBERACKI, JAMES H	1,495.30	N	
86905-PCA	05/27/99	05/28/99	ROSS, TERRY LYNN	1,212.87	N	
86906-PCA	05/27/99	05/28/99	BERRY, DEBORAH DENISE	1,129.34	N	
86907-PCA	05/27/99	05/28/99	CHEVALIER, MELISSA K	1,077.88	N	
86908-PCA	05/27/99	05/28/99	FAILS, PATSY M	1,897.62	N	
86909-PCA	05/27/99	05/28/99	HAMBERLIN, FRANKIE H	1,162.06	N	
86910-PCA	05/27/99	05/28/99	HENSON, TENA	1,125.56	N	
86911-PCA	05/27/99	05/28/99	PATE, CASEY N	1,083.08	N	
86912-PCA	05/27/99	05/28/99	SPRAYBERRY, VICKY A	1,437.22	N	
86913-PCA	05/27/99	05/28/99	ORIHES, ARNOLD	740.36	N	
86914-PCA	05/27/99	05/28/99	HANES, ARNNA WYDNE	995.39	N	
86915-PCA	05/27/99	05/28/99	EDGE, PAMELA S	1,182.63	N	
86916-PCA	05/27/99	05/28/99	HOLLINGSWORTH, LAURA L	1,271.82	N	
86917-PCA	05/27/99	05/28/99	ROEDER, TENA K	1,216.18	N	
86918-PCA	05/27/99	05/28/99	PERRY, CAROLYN JO	692.62	N	
86919-PCA	05/27/99	05/28/99	HELCH, MIRANDA L	1,362.35	N	
86920-PCA	05/27/99	05/28/99	RAY, HILTYAR VALTON	236.28	N	
86921-PCA	05/27/99	05/28/99	WARREN, DONNA L	1,442.18	N	
86922-PCA	05/27/99	05/28/99	BRUNSON, MARY DELL	1,552.04	N	
86923-PCA	05/27/99	05/28/99	JONES, CAROLYN SUE	1,524.14	N	
86924-PCA	05/27/99	05/28/99	JONES, EVELYN D	1,857.93	N	
86925-PCA	05/27/99	05/28/99	LINGLE, JOSEPH RICHARD JR	1,235.79	N	
86926-PCA	05/27/99	05/28/99	FIDORE, BARBARA L	2,323.26	N	
86927-PCA	05/27/99	05/28/99	NORTON, ANGELA J	675.72	N	
86928-PCA	05/27/99	05/28/99	RICHARDSON, MARGARET A.	1,259.17	N	
86929-PCA	05/27/99	05/28/99	EAST, KAREN A	2,103.31	N	
86930-PCA	05/27/99	05/28/99	LONO, PAMELA GAY	1,458.34	N	
86931-PCA	05/27/99	05/28/99	RAMLS, NIKI HOLMES	929.46	N	
86932-PCA	05/27/99	05/28/99	COPEDETT, PATTI L	324.66	N	
86933-PCA	05/27/99	05/28/99	EVANS, MINA LEE	1,499.89	N	
86934-PCA	05/27/99	05/28/99	HARRIS, MYRA NELL	895.23	N	
86935-PCA	05/27/99	05/28/99	TUEL, LINDA LOUISE	930.00	N	
86936-PCA	05/27/99	05/28/99	BEAVERS, PHYLLIS		N	

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CHECK	DATE PRINTED	PAYROLL DATE	ISSUED TO	NET PAY	DD	STATUS
86897-P-CA	05/27/99	05/28/99	BODDEN, CLAUDENE E.	1,210.71	N	
86898-P-CA	05/27/99	05/28/99	GENTRY, PAULA A	1,080.82	N	
86899-P-CA	05/27/99	05/28/99	HALLMAN, CHRISTIE J.	1,425.60	N	
86900-P-CA	05/27/99	05/28/99	HOMELL, LUANA GAIL	978.61	N	
86901-P-CA	05/27/99	05/28/99	HUTCHINS, WANDA L	1,129.09	N	
86902-P-CA	05/27/99	05/28/99	JENKINS, LATICIA ANN	1,092.83	N	
86903-P-CA	05/27/99	05/28/99	HCKINLEY, CHARLOTTE ELAINE	977.42	N	
86904-P-CA	05/27/99	05/28/99	MULLINS, STEPHANIE S	1,115.67	N	
86905-P-CA	05/27/99	05/28/99	PRICE, BARBARA A	786.29	N	
86906-P-CA	05/27/99	05/28/99	SMITH, MICHAEL LOYD	2,281.48	N	
86907-P-CA	05/27/99	05/28/99	TIMMONS, DONNA J	1,156.70	N	
86908-P-CA	05/27/99	05/28/99	ADCOCK, BARBARA A	826.11	N	
86909-P-CA	05/27/99	05/28/99	FLIPPO, DONA	1,362.00	N	
86910-P-CA	05/27/99	05/28/99	OFFIELD, STELLA OINA	1,179.52	N	
86911-P-CA	05/27/99	05/28/99	COOK, JOHN RUBIN	1,416.62	N	
86912-P-CA	05/27/99	05/28/99	DANIELS, CHARLES D.	1,143.34	N	
86913-P-CA	05/27/99	05/28/99	MEARS, CHARLES R	929.38	N	
86914-P-CA	05/27/99	05/28/99	ROEDER, RAYMOND R	1,506.74	N	
86915-P-CA	05/27/99	05/28/99	BULLOCK, JOEL K	993.10	N	
86916-P-CA	05/27/99	05/28/99	ROGERS, WILLIAM A	1,207.69	N	
86917-P-CA	05/27/99	05/28/99	CORLEY, ROLAN D	1,194.57	N	
86918-P-CA	05/27/99	05/28/99	HENSON, CLODDIE D	655.05	N	
86919-P-CA	05/27/99	05/28/99	BEDWELL, ROXANNE	1,514.67	N	
86920-P-CA	05/27/99	05/28/99	BENGE, RONALD DALE	1,718.33	N	
86921-P-CA	05/27/99	05/28/99	BETTERTON, NANCY LYNN	1,742.31	N	
86922-P-CA	05/27/99	05/28/99	BURRIS, RANDY DAVID	1,746.07	N	
86923-P-CA	05/27/99	05/28/99	CROSS, RICHARD D	1,909.32	N	
86924-P-CA	05/27/99	05/28/99	DAVIS, MICHAEL WAYNE	1,615.24	N	
86925-P-CA	05/27/99	05/28/99	DECUR, JAMES A	1,497.08	N	
86926-P-CA	05/27/99	05/28/99	FORTSON, LARRY WAYNE	1,580.75	N	
86927-P-CA	05/27/99	05/28/99	HAYS, SHELIA R	2,201.79	N	
86928-P-CA	05/27/99	05/28/99	JENKINS, STANLEY E	1,460.86	N	
86929-P-CA	05/27/99	05/28/99	JORDAN, MURRAY K	1,892.16	N	
86930-P-CA	05/27/99	05/28/99	HATTHEMS, GENEVA NELL	882.84	N	
86931-P-CA	05/27/99	05/28/99	MOORE, JERRY A	1,352.13	N	
86932-P-CA	05/27/99	05/28/99	MURPHY, NADRA H	1,561.08	N	
86933-P-CA	05/27/99	05/28/99	NORFLOD, THOMAS M	1,539.14	N	
86934-P-CA	05/27/99	05/28/99	ROBERTS, GARY DALE	1,381.45	N	
86935-P-CA	05/27/99	05/28/99	SALOIS, GEORGE CARL	1,751.50	N	
86936-P-CA	05/27/99	05/28/99	STEELEMAN, PAUL A	1,065.02	N	
86937-P-CA	05/27/99	05/28/99	TILLERY, HIRAH D.	1,602.45	N	
86938-P-CA	05/27/99	05/28/99	VENN, EMMETT C	1,462.10	N	
86939-P-CA	05/27/99	05/28/99	YOUNG, LELAND WAYNE	1,499.19	N	
86940-P-CA	05/27/99	05/28/99	BEAN, ELIZABETH M	1,350.64	N	
86941-P-CA	05/27/99	05/28/99	BINGHAM, BRADY L	1,119.48	N	
86942-P-CA	05/27/99	05/28/99	BULLOCK, JOEL K	925.75	N	
86943-P-CA	05/27/99	05/28/99	COPEEDGE, DALLAS D	1,336.18	N	

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VP SALES TREASURER
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM
CHECK REGISTER FOR CURRENT PAYROLL

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CHECK	DATE PRINTED	PAYROLL DATE	ISSUED TO	NET PAY	DD	STATUS
86944-P-CA	05/27/99	05/28/99	CRONLEY, ROBERT ALLEN	1,697.67	N	
86945-P-CA	05/27/99	05/28/99	DANIELS, JOE NATHAN	1,030.49	N	
86946-P-CA	05/27/99	05/28/99	DAVIS, SCOTT WAYDE II	1,274.98	N	
86947-P-CA	05/27/99	05/28/99	DOBNS, GABRIEL R	1,308.95	N	
86948-P-CA	05/27/99	05/28/99	ENGLISH, AMELIA B	1,255.25	N	
86949-P-CA	05/27/99	05/28/99	FINCHER, SHARON L	1,326.18	N	
86950-P-CA	05/27/99	05/28/99	GONZALEZ, SONDRA J	1,392.88	N	
86951-P-CA	05/27/99	05/28/99	GRISWOLD, JAMES E	1,383.07	N	
86952-P-CA	05/27/99	05/28/99	HELPENSTILL, RAY B	1,279.65	N	
86953-P-CA	05/27/99	05/28/99	HOPKINS, ALICE PATRIS	977.50	N	
86954-P-CA	05/27/99	05/28/99	JACKSON, BROOKS C	1,372.85	N	
86955-P-CA	05/27/99	05/28/99	KILGORE, KEVIN D	1,354.02	N	
86956-P-CA	05/27/99	05/28/99	MARTIN, JOSHUA P	1,392.58	N	
86957-P-CA	05/27/99	05/28/99	MASSOLETTI, MARTY	1,391.26	N	
86958-P-CA	05/27/99	05/28/99	MITCHELL, LAURA L	1,362.98	N	
86959-P-CA	05/27/99	05/28/99	MONTI, BRANDY L	1,365.45	N	
86960-P-CA	05/27/99	05/28/99	NIELL, SHERY L	1,376.30	N	
86961-P-CA	05/27/99	05/28/99	PREUNINGER, WILLIAM L	1,357.53	N	
86962-P-CA	05/27/99	05/28/99	SMITH, MAYNE H	1,301.52	N	
86963-P-CA	05/27/99	05/28/99	STANLEY, SHARON A	1,510.57	N	
86964-P-CA	05/27/99	05/28/99	TEFFTELLER, ALLEN K	1,401.52	N	
86965-P-CA	05/27/99	05/28/99	THOMAS, ROBERT W SR	1,272.14	N	
86966-P-CA	05/27/99	05/28/99	WADE, ALAN M	1,443.13	N	
86967-P-CA	05/27/99	05/28/99	WALKER, DIANE	1,090.93	N	
86968-P-CA	05/27/99	05/28/99	WORTON, PAUL A N	1,438.50	N	
86969-P-CA	05/27/99	05/28/99	WILBURN, BRAD E.	1,279.07	N	
86970-P-CA	05/27/99	05/28/99	WILLIAMS, BILLY JOE	1,364.28	N	
86971-P-CA	05/27/99	05/28/99	WROAN, CHRISTOPHER E	1,976.53	N	
86972-P-CA	05/27/99	05/28/99	BURROUS, JAMES MICHAEL	1,532.52	N	
86973-P-CA	05/27/99	05/28/99	OOE, JAMES R	1,127.89	N	
86974-P-CA	05/27/99	05/28/99	ORANT, CECILIA ANN	1,147.15	N	
86975-P-CA	05/27/99	05/28/99	HANDOCK, KATHRYN B III	1,428.99	N	
86976-P-CA	05/27/99	05/28/99	HUDGINS, ROYCE L III	1,742.63	N	
86977-P-CA	05/27/99	05/28/99	JACKSON, SHANE NICHELLE	2,012.64	N	
86978-P-CA	05/27/99	05/28/99	KELLER, LINDA H	1,965.87	N	
86979-P-CA	05/27/99	05/28/99	MAYFIELD, KENNETH MURL	665.91	N	
86980-P-CA	05/27/99	05/28/99	MCCAY, WILLIAM CARTER	2,099.80	N	
86981-P-CA	05/27/99	05/28/99	ODDEN, CHRISTI D	1,732.44	N	
86982-P-CA	05/27/99	05/28/99	PHILLIPS, KRISTIE D	1,465.12	N	
86983-P-CA	05/27/99	05/28/99	RAY, JIMMY DARRELL	2,431.85	N	
86984-P-CA	05/27/99	05/28/99	SMITH, TRACY B	480.61	N	
86985-P-CA	05/27/99	05/28/99	SPIVEY, JOHN K	1,666.83	N	
86986-P-CA	05/27/99	05/28/99	HARRIS, SHERY L	1,077.81	N	
86987-P-CA	05/27/99	05/28/99	AKIN, ALLEN R	156.99	N	
86988-P-CA	05/27/99	05/28/99	BETTERTON, ANTHONY S	1,580.02	N	
86989-P-CA	05/27/99	05/28/99	COX, JEFF R	212.40	N	
86990-P-CA	05/27/99	05/28/99	EDWARDS, SANDRA D	1,246.80	N	

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CHECK	DATE PRINTED	PAYROLL DATE	Issued to	NET PAY.	DD	STATUS
85991-PCA	05/27/99	05/28/99	MITCHELL, RONNIE GENE	2,489.15	N	
86992-PCA	05/27/99	05/28/99	PHILLIPS, LISA S	1,272.61	N	
86993-PCA	05/27/99	05/28/99	SMITH, MELINDA L	1,240.68	N	
85994-PCA	05/27/99	05/28/99	WYLLIE, RICTON J	1,911.65	N	
86995-PCA	05/27/99	05/28/99	SMITH, MADRA CITA	1,154.73	N	
86996-PCA	05/27/99	05/28/99	BECK, EARNEST EARL	683.33	N	
86997-PCA	05/27/99	05/28/99	BORRERS, JAMES E SR	1,105.10	N	
86998-PCA	05/27/99	05/28/99	DAVIS, CECIL M SR	1,263.51	N	
86999-PCA	05/27/99	05/28/99	HUNTER, THOMAS H	585.87	N	
87000-PCA	05/27/99	05/28/99	JONES, ELLIS	876.58	N	
87001-PCA	05/27/99	05/28/99	LINDSEY, GADDIS M	1,509.90	N	
87002-PCA	05/27/99	05/28/99	ROBERTSON, OSCAR	1,129.20	N	
87003-PCA	05/27/99	05/28/99	SHITH, EDDIE J	1,369.48	N	
87004-PCA	05/27/99	05/28/99	STOKER, JAMES LOUIS	1,713.34	N	
87005-PCA	05/27/99	05/28/99	WILLIAMS, HERMAN	835.56	N	
87006-PCA	05/27/99	05/28/99	WILSON, JAMES R	1,192.19	N	
87007-PCA	05/27/99	05/28/99	CROCKETT, HARRY JAMES	1,003.10	N	
87008-PCA	05/27/99	05/28/99	HARGEST, CHARLES P	751.08	N	
87009-PCA	05/27/99	05/28/99	JEFFERY, DONALD RAY	1,074.72	N	
87010-PCA	05/27/99	05/28/99	JOHNSON, IVORY GENE	1,615.01	N	
87011-PCA	05/27/99	05/28/99	JONES, LEON	972.37	N	
87012-PCA	05/27/99	05/28/99	NELSON, WILLIAM R	1,204.81	N	
87013-PCA	05/27/99	05/28/99	PENDARVIS, ABBOTT LYNN	1,631.48	N	
87014-PCA	05/27/99	05/28/99	STANLEY, TOMMY LEE	2,148.99	N	
87015-PCA	05/27/99	05/28/99	YOUNG, JOEY A	935.60	N	
87016-PCA	05/27/99	05/28/99	DRIGGERS, BOBBY D	1,312.95	N	
87017-PCA	05/27/99	05/28/99	CAGE, PAUL E	1,411.63	N	
87018-PCA	05/27/99	05/28/99	GLENN, BILLY E	180.27	N	
87019-PCA	05/27/99	05/28/99	JACKSON, RICK D	2,116.33	N	
87020-PCA	05/27/99	05/28/99	LATHAM, GARY D	1,253.00	N	
87021-PCA	05/27/99	05/28/99	MITCHELL, JAMES D	1,187.32	N	
87022-PCA	05/27/99	05/28/99	MCCOLLUM, GERALD R.	473.75	N	
87023-PCA	05/27/99	05/28/99	THOMPSON, DANNY R	1,090.32	N	
87024-PCA	05/27/99	05/28/99	TIMMONS, GERALD WAYNE	1,694.54	N	
87025-PCA	05/27/99	05/28/99	BALLARD, GERALD WAYNE	1,432.30	N	
87026-PCA	05/27/99	05/28/99	BLACKSTONE, WILLY PAT	1,277.17	N	
87027-PCA	05/27/99	05/28/99	BOLIN, SANFORD E	1,322.92	N	
87028-PCA	05/27/99	05/28/99	DAVIS, GARY M	1,327.99	N	
87029-PCA	05/27/99	05/28/99	DUKE, KENNETH R	1,543.00	N	
87030-PCA	05/27/99	05/28/99	GREEN, RUSSELL N	2,068.21	N	
87031-PCA	05/27/99	05/28/99	HELLENSTILL, EDWIN J.	1,285.15	N	
87032-PCA	05/27/99	05/28/99	RITTER, DON L	1,195.22	N	
87033-PCA	05/27/99	05/28/99	SETTLER, JACK H	847.94	N	
87034-PCA	05/27/99	05/28/99	SHAM, TOM P	1,286.30	N	
87035-PCA	05/27/99	05/28/99	JOHNSON, GERALD DON	1,518.04	N	
87036-PCA	05/27/99	05/28/99	GILES, REGGY J	853.81	N	
87037-PCA	05/27/99	05/28/99	MONTI, SCHMER M	302.02	N	

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9653

CHECK.....	DATE PRINTED	PAYROLL DATE	Issued to.....	NET PAY.	DD	STATUS
87039-PCA	05/27/99	05/28/99	MORISON, JOYCE FRANCES	1,780.76	N	
87039-PCA	05/27/99	05/28/99	SMITH, EMMA JEAN	1,111.19	N	
87040-PCA	05/27/99	05/28/99	THOMPSON, NANCY K	1,090.19	N	
87041-PCA	05/27/99	05/28/99	WILLIAMS, JANET C	1,135.65	N	
87042-PCA	05/27/99	05/28/99	WRIGHT, VERA DENISE	256.83	N	
87043-PCA	05/27/99	05/28/99	ACKER, BRUCE E	548.79	N	
87044-PCA	05/27/99	05/28/99	CARPPELL, HARRY ROSE	1,204.86	N	
87045-PCA	05/27/99	05/28/99	RICHEY, SUSAN O	548.79	N	

253,078.64

253,078.64

196 records listed.

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CHECK #...	CHECK DATE	VENDOR NAME.....	AMOUNT.....
87048-APCA	05/28/99	UPSHUR COUNTY INSURANCE ACCOUNT	3,198.95
87049-APCA	05/28/99	DIVERSIFIED COLLECTION SERVICES, INC.	102.00
87050-APCA	05/28/99	PEBSCO PAYROLL PROCESSING	4,214.44
87051-APCA	05/28/99	FIRST NATIONAL BANK GILMER	59,531.32
87052-APCA	05/28/99	FIRST NATIONAL BANK GILMER	33,846.49
87053-APCA	05/28/99	UPSHUR COUNTY IRC/125	1,593.33
87054-APCA	05/28/99	UPSHUR COUNTY IRC/125	200.00
87055-APCA	05/28/99	UPSHUR COUNTY IRC/125	500.10
87056-APCA	05/28/99	UPSHUR COUNTY IRC/125	399.32
87057-APCA	05/28/99	UPSHUR COUNTY IRC/125	203.15
87058-APCA	05/28/99	UPSHUR COUNTY IRC/125	1,082.66
87059-APCA	05/28/99	UPSHUR COUNTY IRC/125	9,137.31
87060-APCA	05/28/99	INTERNAL REVENUE SERVICE	1.93
87061-APCA	05/28/99	ATTORNEY GENERAL OF TEXAS	545.00
87062-APCA	05/28/99	AUSTIN BANK-GILMER	100.00
87063-APCA	05/28/99	EAST TEXAS PROFESSIONAL	3,170.00
87064-APCA	05/28/99	FIRST NATIONAL BANK	935.00
87065-APCA	05/28/99	GILMER NATIONAL BANK	355.00
87066-APCA	05/28/99	GILMER SAVINGS BANK	50.00
87067-APCA	05/28/99	UPSHUR COUNTY INSURANCE ACCOUNT	729.86
87068-APCA	05/28/99	RHONDA GAIL YOUNG	250.00
87069-APCA	05/28/99	RUBY COOPER, DISTRICT CLERK	235.00
87070-APCA	05/28/99	RUBY COOPER, DISTRICT CLERK	215.00
87071-APCA	05/28/99	TEXAS COUNTY & DISTRICT RETIREMENT SYSTE	60,591.83
Total for All Payments -			175,147.70

Charles Still
COUNTY JUDGE CHARLES STILL

Richard Finley
COMMISSIONER PCT#1 GADDIS LINDSEY

Tomamy Stanley
COMMISSIONER PCT#2 TOMAMY STANLEY

Rick Jackson
COMMISSIONER PCT#3 RICK JACKSON

Russell Green, Jr
COMMISSIONER PCT#4 RUSSELL GREEN, JR

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:35
COUNTY, TX

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS 0

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR 0

The undersigned Patterson Davis, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No 4, Upshur County, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No 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) Hyena Road 3/4 mile down Turnoff 556

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

Dian Patterson
First Party Signature

Ch. L. Hill
County Judge

Rt 2 Box 24
Street or Box

Commissioner # 1

Galveston, Tx 75644
City, State and Zip Code

Commissioner # 2

797-6474
Telephone

[Signature]
Commissioner # 3

Eddy Dannel
Timber Tract

[Signature]
Commissioner # 4

5-27-99
Date Signed

Date Signed

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:35
UPSHER COUNTY, TX.
DEPUTY

PERMIT ISSUED FOR A PERIOD NOT TO EXCEED 90 DAYS

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4 DATE 5-26-99

Formal notice is hereby given that Elliott Dean whose principal address is P.O. Box 186 Gilmer does hereby propose to place a culvert within the ROW of County Road Armadillo Cherokee Trace ^{300 yards off}

The location and description of the proposed lines or appurtenances is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the 26 day of May, 1999.

I, Elliott Dean, hereby attest that I have read the conditions set forth in this application and understand it's contents.

NAME: Elliott Dean

TITLE 843-2418 790-7192

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objections to the location on the right of way of your proposed culvert as shown by accompanying drawings and notice dated May 26 1999, except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title, or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenance, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the complete expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

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

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.
2. All lines, where practicable, shall be located to cross roadbed at approximately right angles No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.
3. Parallel lines will be installed as near the right of way lines as possible and no parallel line will be installed in the roadbed or between the drainage ditch and the roadbed without special permission of the County Commissioners Court

[Handwritten Signature]

4. Overhead lines will have minimum clearance of 18 feet above the road surface at the point of crossing.

5. Operations along roadways shall be performed in such a manner that all excavated material be kept off the surface at all times, as well as all operating equipment and materials. No equipment for installation procedures will be used which will damage any road surface, roadbed, structures or other right of way feature. Any expenditure that is a direct result of this installation will be borne by owner of this line.

6. All lines under roads carrying pressure in excess of 50psi shall be enclosed in satisfactory casing extending from the right of way line to right of way line. Pipe used for casing may be of any type approved by the County Engineer or Commissioners Court and shall be capable of supporting load of roadbed and traffic and shall be so constructed that there will be no leakage of any matter through casing for its entire length; Inside diameter of casing shall be at least 2 inches greater than the largest diameter of carrier pipe, joints or couplings.

7. All excavations within the right of way and not under surfacing shall be backfilled by tamping in 6 inch horizontal layers. All surplus material will be removed from the right of way and the excavation finished flush with surrounding natural ground.

8. All ground lines are to be installed a minimum of 36 inches below the flow line of the adjacent drainage or borrow ditch (Any material placed in county right of way by permit will be of a nature or composition that said line can be located with the use of a standard locator device used in locating buried cables and pipe.)

9. Lines crossing under roads and under cross roads within the right of way will be placed by boring. Boring shall extend from crown line to crown line. Gravity flow sewer lines under roadway will be cast iron or equivalent pipe.

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

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

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

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

APPROVED ON THIS _____ DAY OF _____, 1999.

County Judge

Gaddis Lindsey
Commissioner Precinct # 1

Commissioner Precinct # 2

[Signature]

Commissioner Precinct # 3

[Signature]
Commissioner Precinct # 4

FILED
REX A. SHAW
COUNTY CLERK
99 MAY 28 AM 11:35
UPSHUR COUNTY, TX
BY _____
DEPUTY

