



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

1-29-88

Commissioners Court met in special session with all members present with the exception of David Loyd.

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

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the payroll change of Gerald Timmons. Motion carried, copy attached.

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

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payroll for January. Motion carried, copy attached.

Lanny Walker with Oakerson & Arnold met with the court to discuss the audit and present the report. He stated that after this report is completed and turned in to revenue sharing no more reports will be sent in. He suggested that the county could save money by having a centralized purchasing system. Also, that the J. P. Pct. # 5 receipts are in bad order. He stated that overall Upshur County is operating in a sound manner with all debts being paid on time. No motion made, copy on file.

NOT ON AGENDA- The J.T.P.A. Program was discussed. They want a person to work in the tax office and will re-imburse the county for their salary.

Motion by Bill Loggins seconded by Tommy Eatherton to adjourn. Motion carried.

COUNTY JUDGE

Gaddis Lindsey
COMMISSIONER PCT. # 1

Bill Loggins
COMMISSIONER PCT. # 2

David Loyd
COMMISSIONER PCT. # 3

Tommy Eatherton
COMMISSIONER PCT. # 4

TO: PAYROLL DEPARTMENT

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

EFFECT 1-1-88
(DATE & TIME)

EMPLOYEE GERALD TIMMONS

SOCIAL SECURITY NO _____ CLOCK NO. 530

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>	<u>10,6</u>	<u>12,7</u>

REASON FOR THE CHANGE(S)

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

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

OTHER (EXPLAIN)
Full Time

CHANGE AUTHORIZED BY Tommy Estell DATE 1-25-88

CHANGE APPROVED BY _____ DATE _____



OAKERSON, ARNOLD & CO.

Certified Public Accountants - A Professional Corporation

EARL M. OAKERSON
CERTIFIED PUBLIC ACCOUNTANT

BOB J. ARNOLD
CERTIFIED PUBLIC ACCOUNTANT

LANNY WALKER
CERTIFIED PUBLIC ACCOUNTANT

MEMBER

AMERICAN INSTITUTE
OF CERTIFIED PUBLIC ACCOUNTANTS

TEXAS STATE SOCIETY
OF CERTIFIED PUBLIC ACCOUNTANTS

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

Gentlemen:

We have examined the financial statements of Upshur County for the year ended September 30, 1987, and have issued our report thereon. As a part of our examination, we made a study and evaluation of the County's system of internal accounting control to the extent we considered necessary to evaluate the system as required by generally accepted auditing standards. Under these standards, the purposes of such evaluation are to establish a basis for reliance on the system of internal accounting control in determining the nature, timing and extent of other auditing procedures that are necessary for expressing an opinion on the financial statements and to assist the auditors in planning and performing their examination of the financial statements.

The objective of internal accounting control is to provide reasonable, but not absolute, assurance as to the safeguarding of assets against loss from unauthorized use or disposition and the reliability of financial records for preparing financial statements and maintaining accountability for assets. The concept of reasonable assurance recognizes that the cost of a system of internal accounting control should not exceed the benefits derived and also recognizes that the evaluation of these factors necessarily requires estimates and judgments.

There are inherent limitations that should be recognized in considering the potential effectiveness of any system of internal accounting control. In the performance of most control procedures, errors can result from misunderstanding of instructions, mistakes of judgment, carelessness or other personal factors. Control procedures whose effectiveness depends upon segregation of duties can be circumvented by collusion. Similarly, control procedures can be circumvented intentionally either with respect to the execution and recording of transactions or with respect to the estimates and judgments required in the preparation of financial statements. Further, projection of any evaluation of internal accounting control to future periods is subject to the risk that the procedures may become inadequate because of changes in conditions and that the degree of compliance with the procedures may deteriorate.

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Upshur County, Texas

Page 2

Our examination of the financial statements made in accordance with generally accepted auditing standards, including the study and evaluation of the County's system of internal accounting control would not necessarily disclose all weaknesses in the system because it was based on selective tests of accounting records and related data. However, as a result of our study we submit the following recommendations for your consideration.

- - - - -

CENTRALIZED PURCHASING, RECEIVING AND DISTRIBUTION

We again encourage consideration and study of a centralized purchasing function along with controlled inventory arrangements. Given the budget of the County, the dollar volume and quantities of supplies and materials acquired each year, centralized purchasing should be considered very strongly.

GENERAL FIXED ASSETS

The County should consider a periodic inventory of all assets owned by the County. A complete listing of all assets should be accomplished. Then any purchase or sale of assets can be added to or taken from this list. This inventory list should be test-counted periodically. This has been started and we encourage completion of this.

SHERIFF'S OFFICE

All collections should be remitted to the proper authority each month clearing the bank account.

A check protector should be used for all checks written and no check should be signed before it is filled out in all respects.

JUSTICES OF THE PEACE

Justice of the Peace #5 should keep records in a business like manner. We highly recommend that the County Auditors' letter of September 1, 1987 be reviewed by him monthly and the recommendations followed. It is especially important that he follow the receipt instruction. A receipt should be prepared for all money received. The white copy should be given to the individual making payment, the blue copy should be given to the county treasurer and the yellow copy should be left in the receipt book as a permanent record.

COUNTY CLERK'S OFFICE

Subsidiary ledgers need to be prepared and maintained for the general account and the cash bond account, and the bank statements should be reconciled to these ledgers monthly.

Upshur County, Texas

Page 3

TAX ASSESSOR-COLLECTOR

A determination of the non-clearing cash balance in each bank account held by the tax assessor-collector's office should be made. If an overage exists, a minimum balance should be set and excess funds transferred to the treasurer. This should be monitored at least quarterly to insure account accuracy.

We again recommend that the "daily check-up report" reflect cash over and short. Daily deposits should be adjusted accordingly.

We encourage the County to implement these recommendations and we stand ready to assist.

Our firm expresses its appreciation for assistance given by the many County employees during our audit.

Respectfully submitted,

Oakerson, Arnold & Co.
Oakerson, Arnold & Co.

December 10, 1987

VOL 31 PG 6

Roll over of previous program year Agreement # NA

Public OJT X

Private OJT _____

Title II-A

Title III

Other _____

Agreement # _____

**EAST TEXAS COUNCIL OF GOVERNMENTS
On-the-Job Training Agreement**

This agreement, made and entered into by and between Jobs, Training and Services, Inc., hereinafter referred to as the Subcontractor and County of Upshur, hereinafter referred to as the OJT Provider, is to provide job training and employment opportunities for Job Training Partnership Program (JTPA) participants.

It is agreed by and between the Subcontractor and the OJT Provider that:

1. The Subcontractor has a subcontract with the East Texas Council of Governments, which is the source of funds for payments to be made under this agreement and that all contractual commitments made through this agreement will be subject to the availability of funds under said subcontract.
2. The OJT Provider shall employ 1 individuals and provide On-the-Job training as described in the attached Training Proposal; (See Attachment A)
3. The period of this agreement shall be from February 8, 1988 through June 30, 1988.
4. The amount of funds obligated to the OJT Provider through this agreement is \$1,879.00; (See Attachment B)
5. In the event that the OJT Provider employs a participant under this agreement that already possesses some of the skills identified in the Training Outline, the obligated funds may automatically be reduced proportionately.
6. The OJT Provider shall be reimbursed upon submission of properly completed invoices to the Subcontractor (See Attachment C). Reimbursement shall be based on the total hours worked per trainee (not to exceed forty (40) hours per week) multiplied by the fixed hourly unit cost established for each trainee's respective job title. (Time not worked, regardless of reason, will be excluded). The OJT Provider cannot be reimbursed for training provided to any trainee in excess of the hours authorized in the contract budget;

7. The OJT Provider shall maintain for a period of four (4) years after the termination of this agreement, the time and attendance reports of the trainees and such financial records necessary to justify the receipt of JTPA funds. The OJT Provider shall make these records available for inspection by the Subcontractor, The East Texas Council of Governments, Texas Department of Commerce, or the United States Department of Labor;
8. The OJT Provider shall not be eligible to receive reimbursement for wages paid to trainees if the training site is involved in a work stoppage during the time period for which the wages are paid;
9. The OJT Provider will pay to all trainees, hourly wages which are not less than amounts indicated in Attachment B to this agreement;
10. Within sixty (60) calendar days of the beginning date of this agreement, the OJT Provider shall employ and initiate training to all trainees necessary to fill the positions covered under this agreement. In the event that the OJT Provider cannot fill all of the training positions funded through this agreement within sixty (60) calendar days, the agreement will be reduced to the actual level of performance, both in terms of trainees to be employed and the amount of funds obligated under the agreement. This change will be put into effect through a unilateral modification of the agreement by the Subcontractor;
11. In the event that a trainee terminates employment prior to completion of training, the vacant position may be refilled with a new trainee. However, total reimbursement to the OJT Provider for any individual job title cannot exceed the total amount budgeted for that job title;
12. In the event that trainees terminate their employment prior to the completion of training and are not replaced within thirty (30) calendar days, the agreement will be reduced to eliminate the positions and the funds necessary to support them by means of a unilateral modification by the subcontractor.
13. The Subcontractor must certify the eligibility of any trainee to be hired under this agreement before the trainee reports to work;
14. The OJT Provider must provide each participant in this On-the-Job Training Program with worker's compensation benefits and other fringe benefits at the same level and to the same extent as other employees similarly engaged. Where the OJT Provider's other employees similarly employed are not covered by an applicable worker's compensation statute, each participant shall be provided worker's compensation insurance or a medical and accident insurance policy for injury or diseases resulting from participation in the program;
15. The OJT Provider may not subcontract the on-the-job training to be provided under this agreement;
16. The OJT Provider agrees that during the period of this agreement, the work performed by trainees shall be of a non-sectarian, non-political nature;
17. The OJT Provider assures that no currently employed worker will be displaced by any participant (including partial displacement such as a reduction in the hours of non-overtime work, wages, or employment benefits);

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On-the-Job Training Agreement
Page 3

18. The OJT Provider assures that no jobs shall be created in a promotional line that will infringe in any way upon the promotional opportunities of currently employed individuals;
19. The OJT Provider assures that no participant shall be employed or job opening filled, (a) when any other person is on layoff from the same or any substantially equivalent job, or (b) when the OJT Provider has terminated the employment of any regular employee or otherwise reduced its workforce with the intention of filling the vacancy so created by hiring a participant whose wages are subsidized under the Jobs Training Partnership Act.
20. The OJT Provider agrees to comply with the Job Training Partnership Act and with the Rules and Regulations promulgated thereunder. Copies of the Act and Regulations will be furnished to the OJT Provider by the Subcontractor upon request;
21. This agreement may be terminated at any time by either party upon proper notice to the other. Proper notice will be considered to be in writing and will be given ten (10) calendar days prior to the date of termination. The OJT Provider will be entitled to appeal any such termination to the East Texas Council of Governments. During the period of such appeal, all training under the agreement shall be suspended.

Jobs, Training and Services, Inc.
(Subcontractor)

County of Upshur
(OJT Provider)

(Signature)

(Signature)

Executive Director
(Title)

County Judge
(Title)

(Date)

(Date)

Commissioner

Commissioner

Commissioner

Public OJT x
Private OJT _____

x Title II-A
 Title III
 Other _____

Attachment A

EAST TEXAS COUNCIL OF GOVERNMENTS

Training Summary
for OJT Agreement

I. Name and address of OJT Provider, and location of training site.

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

Upshur County Justice Center
North Titus Street, Gilmer, Texas

II. Name and qualifications of individual who will be responsible for conducting the training: (This should be the individual responsible for direct supervision on a daily basis). Also, provide a telephone number at which this individual may be reached.

Mr. Horace Ray, District Clerk
Ms. Ann Goar — 5 years

214-843-5031

III. Hiring qualifications and requirements of OJT provider:

Honest, dependable, capable of handling things under stress,
aptitude for working with people

IV. Concurrence of Collective Bargaining Agent:

The occupation(s) in which OJT is to be provided is subject to a collective bargaining agreement:

 Yes

x No

If yes, include documentation that bargaining agent is in concurrence with this agreement.

VOL 3 PG 10

Training Summary
(Attachment A)
Page 2

V. Training Outline: (A training outline should be completed for each training occupation listed on the QJT Agreement Budget. Each outline will include the participant(s) job title, specific job duties, and length of time to be trained in each job duty.)

Job Title File Clerk III DOT Code 206.367-014

OUTLINE OF SPECIFIC JOB DUTIES	HOURS
May perform any combination of the following duties:	
1. Files, checks, analyzes, and classifies or alphabetizes materials, conducting research when necessary	120
2. Receives, classifies, and routes incoming mail	20
3. Acts as receptionist or telephone switchboard operator or as a back-up for such a position	20
4. Issues licenses, permits, certificates, writs or other legal documents, and/or titles in accordance with departmental rules and regulations	200
5. Receives and records funds in payment for licenses, permits, certificates, bonds, services, etc.	50
6. Prepares or assists in preparation of legal, statistical, or technical papers, documents or reports	70
7. Operates typewriter, adding machine, calculator, copier, microfilm, camera, computer terminal or work processor	150
8. Conducts research of microfilm records for information relating to taxes, titles, judgments, or verification or location of other records or information	50
9. Other duties as may be assigned	40
Total Training Hours for Occupation	720

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Public OJT

Private OJT

Attachment B
EAST TEXAS COUNCIL OF GOVERNMENTS
OJT AGREEMENT BUDGET

Training Occupation	DOT Code	Hourly Wage	Hourly Training Cost	No. of Hours of Training Authorized Per Position	No. of Training Hours Funded	Number of Positions	Total Cost
File Clerk III	206. 367-014	\$5.22	\$2.61	960	720	1	\$1,879.00
TOTAL						1	\$1,879.00
Total Number of Hours Funded				720			

ETCOG-JTPA Form No. 0032

VOL 31 PG 12 JOBS, TRAINING & SERVICES, INC.

OJT EMPLOYER ORIENTATION FORM

EMPLOYER NAME: County of Upshur CONTRACT #: _____

- I. No OJT Contractor may have employees in layoff status and participate in the OJT program.
- II. OJT Employer agrees to pay time and one-half in excess of 40 hours per week. JTS will only reimburse the negotiated rate for 40 hours per week.
- III. Invoice period is from the first day of the month through the last day of the month except for the first month and last month of the contract. No invoice may begin prior to the beginning date of the contract nor may it end after the ending date of the contract.
- IV. Reimbursement is based on hours actually worked. (No vacation, sick or holiday pay.)
- V. All positions in the contract must be filled within a sixty day period from the beginning date of the contract. All positions not filled within the time period may be deobligated. Should a position be filled and then become vacant, it must be refilled within 30 days or it may be deobligated.
- VI. Positions that are refilled will only be reimbursed for the hours remaining after previous trainee(s) leave.
- VII. OJT Trainee must be trained in accordance with job title and job description as shown in the contract.
- VIII. OJT Trainee must be available once a month for contact with the JTS Coordinator. (Usually at the time of signing invoices)
- IX. All invoices must be signed by the Employer and OJT Trainee, if the trainee is still employed.
- X. OJT Contractor must have worker's compensation or comparable insurance.
Name of Company: R.E. Harrington Policy #: Group 2300
(Texas Association of Counties)
- XI. No Trainee may go to work until approved by JTS. Approval will not be made until:
A. Contract has been signed by the Contractor representative.
B. Applicant is certified JTPA eligible by JTS staff member.

Coordinator Signature: _____ Date: _____

I hereby certify that I have read and understand the information above and agree to comply with all the rules as stated.

Employer Signature: Mark D. Johnson Date: 1-27-88
Printed Name: _____
JTS181
(REV. 8-3-87)

VOL 31 PG 12

Roll over of previous program year Agreement # _____

Public OJT X

Private OJT _____

X Title II-A

____ Title III

____ Other _____

Agreement # _____

**EAST TEXAS COUNCIL OF GOVERNMENTS
On-the-Job Training Agreement**

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It is agreed by and between the Subcontractor and the OJT Provider that:

1. The Subcontractor has a subcontract with the East Texas Council of Governments, which is the source of funds for payments to be made under this agreement and that all contractual commitments made through this agreement will be subject to the availability of funds under said subcontract.
2. The OJT Provider shall employ 1 individuals and provide On-the-Job training as described in the attached Training Proposal; (See Attachment A)
3. The period of this agreement shall be from February 1, 1988 through June 17, 1988.
4. The amount of funds obligated to the OJT Provider through this agreement is \$ 1,936.00; (See Attachment B)
5. In the event that the OJT Provider employs a participant under this agreement that already possesses some of the skills identified in the Training Outline, the obligated funds may automatically be reduced proportionately.
6. The OJT Provider shall be reimbursed upon submission of properly completed invoices to the Subcontractor (See Attachment C). Reimbursement shall be based on the total hours worked per trainee (not to exceed forty (40) hours per week) multiplied by the fixed hourly unit cost established for each trainee's respective job title. (Time not worked, regardless of reason, will be excluded). The OJT Provider cannot be reimbursed for training provided to any trainee in excess of the hours authorized in the contract budget;

7. The OJT Provider shall maintain for a period of four (4) years after the termination of this agreement, the time and attendance reports of the trainees and such financial records necessary to justify the receipt of JTPA funds. The OJT Provider shall make these records available for inspection by the Subcontractor, The East Texas Council of Governments, Texas Department of Commerce, or the United States Department of Labor;
8. The OJT Provider shall not be eligible to receive reimbursement for wages paid to trainees if the training site is involved in a work stoppage during the time period for which the wages are paid;
9. The OJT Provider will pay to all trainees, hourly wages which are not less than amounts indicated in Attachment B to this agreement;
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11. In the event that a trainee terminates employment prior to completion of training, the vacant position may be refilled with a new trainee. However, total reimbursement to the OJT Provider for any individual job title cannot exceed the total amount budgeted for that job title;
12. In the event that trainees terminate their employment prior to the completion of training and are not replaced within thirty (30) calendar days, the agreement will be reduced to eliminate the positions and the funds necessary to support them by means of a unilateral modification by the subcontractor.
13. The Subcontractor must certify the eligibility of any trainee to be hired under this agreement before the trainee reports to work;
14. The OJT Provider must provide each participant in this On-the-Job Training Program with worker's compensation benefits and other fringe benefits at the same level and to the same extent as other employees similarly engaged. Where the OJT Provider's other employees similarly employed are not covered by an applicable worker's compensation statute, each participant shall be provided worker's compensation insurance or a medical and accident insurance policy for injury or diseases resulting from participation in the program;
15. The OJT Provider may not subcontract the on-the-job training to be provided under this agreement;
16. The OJT Provider agrees that during the period of this agreement, the work performed by trainees shall be of a non-sectarian, non-political nature;
17. The OJT Provider assures that no currently employed worker will be displaced by any participant (including partial displacement such as a reduction in the hours of non-overtime work, wages, or employment benefits);

On-the-Job Training Agreement
Page 3

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19. The OJT Provider assures that no participant shall be employed or job opening filled, (a) when any other person is on layoff from the same or any substantially equivalent job, or (b) when the OJT Provider has terminated the employment of any regular employee or otherwise reduced its workforce with the intention of filling the vacancy so created by hiring a participant whose wages are subsidized under the Jobs Training Partnership Act.
20. The OJT Provider agrees to comply with the Job Training Partnership Act and with the Rules and Regulations promulgated thereunder. Copies of the Act and Regulations will be furnished to the OJT Provider by the Subcontractor upon request;
21. This agreement may be terminated at any time by either party upon proper notice to the other. Proper notice will be considered to be in writing and will be given ten (10) calendar days prior to the date of termination. The OJT Provider will be entitled to appeal any such termination to the East Texas Council of Governments. During the period of such appeal, all training under the agreement shall be suspended.

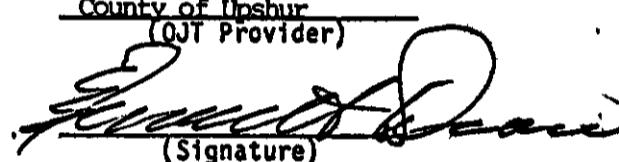
Jobs, Training and Services, Inc.
(Subcontractor)

(Signature)

Executive Director
(Title)

(Date)

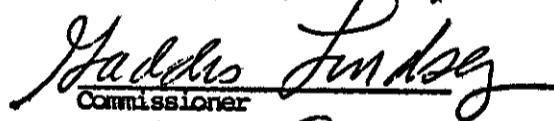
County of Upshur
(OJT Provider)

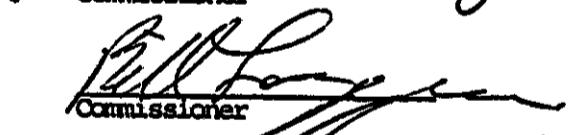


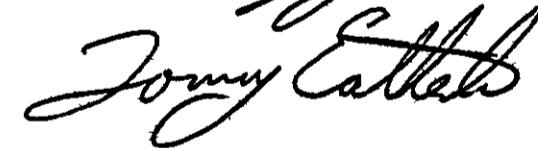
(Signature)

County Judge
(Title)

1-77-88
(Date)


Gaddis Lindsey
Commissioner


Bill L. Johnson
Commissioner


Tony E. Etchells
Commissioner

VOL 21 PG 16

Public OJT

Private OJT

Attachment A

EAST TEXAS COUNCIL OF GOVERNMENTS

Training Summary
for OJT Agreement

I. Name and address of OJT Provider, and location of training site.

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

County Courthouse
Gilmer, Texas

II. Name and qualifications of individual who will be responsible for conducting the training: (This should be the individual responsible for direct supervision on a daily basis). Also, provide a telephone number at which this individual may be reached.

Mike Smith-County Tax Collector

214-843-3083

III. Hiring qualifications and requirements of OJT Provider:

Needs to be person with integrity, honesty, hard working, some clerical skills, and an aptitude to work with people

IV. Concurrence of Collective Bargaining Agent:

The occupation(s) in which OJT is to be provided is subject to a collective bargaining agreement.

Yes

No

If yes, include documentation that bargaining agent is in concurrence with this agreement.

ETCOG-JTPA #0006.1

VOL 3 PG 17

Training Summary
(Attachment A)
Page Two

V. Training Outline: (A training outline should be completed for each training occupation listed on the OJT Agreement Budget. Each outline will include the participant(s) job title, specific job duties, and length of time to be trained in each job duty.)

Job Title File Clerk II

DOT Code 206.367-014

OUTLINE OF SPECIFIC JOB DUTIES	HOURS
Will perform the following duties connected with the position:	
1. May file correspondence, cards, invoices, receipts, and other records in an order system; removes and notes removal of correspondence and disposes of obsolete files.	120
2. May enter data on records	80
3. May perform clerical work in searching for information contained in files and inserts additional data.	100
4. May operate computer terminal and 10-key calculator.	150
5. May receive and give receipts for collected taxes and balance books	120
6. May complete state ordered forms.	150
7. Other duties as may be assigned	80
Total Training Hours for Occupation	800

ETCOG-JTPA #0006.1

File OJT
Private OJT
Upgrade

VOL 31 PG 18

Attachment B

EAST TEXAS COUNCIL OF GOVERNMENTS
OJT Agreement Budget

Training Occupation	DOT Code	Hourly Wage	Hourly Training Cost	No. of Training Hrs. Authorized Per Occupation	No. of Training Hours Funded	Number of Positions	Total Cost
File Clerk II	206.367-014	\$4.85	\$2.42	960	800	1	\$1,936.00
TOTAL						1	\$1,936.00

Total Number of Hours Funded .

800

UPSHUR COUNTY
THE SOFTWARE GROUP, INC.

AC C O U N T S P A Y A B L E S Y S T E M
Approved Disbursements
Disbursements Made from 01/26/88 thru 01/29/88

29 JAN 1988

PAGE 1

Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
16828-APCA	01/26/88	POSTMASTER	\$200.00	\$200.00	D CT-DEPOSIT FOR JURY POSTAGE/BOX 960
16829-APCA	01/26/88	EARL BECK	\$347.79	\$347.79	PCT81-DIFFERENCE ON WORK COMP CHECK
16830-APCA	01/26/88	KEVIN LEESHAUN GIPSON	\$6.00	\$6.00	D CT.-#295-86 JURY DUTY, 01/11/88
16831-APCA	01/26/88	CHARLES W WEATHERBY	\$6.00	\$6.00	D CT.-#295-86 JURY DUTY, 01/11/88
16832-APCA	01/26/88	MAURICE EUDELL MASK	\$6.00	\$6.00	D CT.-#295-86 JURY DUTY, 01/11/88
16833-APCA	01/26/88	SHERRY C. ROBINSON	\$6.00	\$6.00	D CT.-#295-86 JURY DUTY, 01/11/88
16834-APCA	01/26/88	JERRY LYNN HEALY	\$6.00	\$6.00	D CT.-#295-86 JURY DUTY, 01/11/88
16835-APCA	01/26/88	MARTHA MCBRIDE	\$6.00	\$6.00	D CT -#295-86 JURY DUTY, 01/11/88
16836-APCA	01/26/88	ROBERT N ROBERTS	\$6.00	\$6.00	D. CT -#295-86 JURY DUTY, 01/11/88
16837-APCA	01/26/88	WENDELL DUKE	\$6.00	\$6.00	D CT.-#295-86 JURY DUTY, 01/11/88
16838-APCA	01/26/88	NESBITT YOCOM	\$6.00	\$6.00	D CT -#295-86 JURY DUTY, 01/11/88
16839-APCA	01/26/88	NANCY COCHRAN	\$6.00	\$6.00	D CT.-#295-86 JURY DUTY, 01/11/88
16840-APCA	01/26/88	DIXIE WALKER	\$6.00	\$6.00	D CT -#295-86 JURY DUTY, 01/11/88
16841-APCA	01/26/88	HELEN THOMPSON	\$6.00	\$6.00	D. CT.-#295-86 JURY DUTY, 01/11/88
16844-APCA	01/26/88	TERRY WAYNE PYEATT	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16845-APCA	01/26/88	SANDY COPPEDGE	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16846-APCA	01/26/88	MOLLIE L STROHSABL	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16847-APCA	01/26/88	NELVA D FITZGERALD	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16848-APCA	01/26/88	JAMES PAUL LEE	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16849-APCA	01/26/88	OTIS EARL MCNEELY	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16850-APCA	01/26/88	WILLIAM DAVID GOSS	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16851-APCA	01/26/88	DEANA VANESSA SPENCER	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16852-APCA	01/26/88	MARY RICH	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16853-APCA	01/26/88	HAROLD L MCMILLAN	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16854-APCA	01/26/88	ROBERT CHARLES WELCH	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16855-APCA	01/26/88	AUDIE WAYNE MOORE	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88

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UPSHUR COUNTY

THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM

Approved Disbursements

Disbursements Made From 01/26/88 thru 01/29/88

29 JAN 1988

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16856-APCA	01/26/88	WILLIAM FRANKLIN LOFTIS	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16857-APCA	01/26/88	GARY DALE HANES	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16858-APCA	01/26/88	BETTY HUCKABAY	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16859-APCA	01/26/88	IDA HOLLIS	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16860-APCA	01/26/88	WILLIAM CLYDE REEVES	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16861-APCA	01/26/88	JOHN ALVIN HOLLAND	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16862-APCA	01/26/88	DALE LYNN FAILS	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16863-APCA	01/26/88	MARY GIPSON	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16864-APCA	01/26/88	SHELIA A CAIN	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16865-APCA	01/26/88	WILLIAM HENRY REINERT	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16866-APCA	01/26/88	HENRY ONIAS BOLANDS	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16867-APCA	01/26/88	BONNIE STEWART	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16868-APCA	01/26/88	JAMES DOUGLAS ALLEN	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16869-APCA	01/26/88	ADRA MEADOWS	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16870-APCA	01/26/88	ROBERT L. COSPER	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16871-APCA	01/26/88	JOHN S JOHNSON	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16872-APCA	01/26/88	MARVIN N GRAVES	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16873-APCA	01/26/88	J B TOWNSEND	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16874-APCA	01/26/88	KENNETH RICHARD BRANCH	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16875-APCA	01/26/88	AVA POOL	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16876-APCA	01/26/88	MARK DWAIN FERGUSON	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16877-APCA	01/26/88	MARY WILLIAMS	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16878-APCA	01/26/88	MIKE LEVON PAYE	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16879-APCA	01/26/88	RAYMOND A DONALDSON	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88
16880-APCA	01/26/88	LOIS EVA SMITH	\$6.00	\$6.00	D CT-ONE DAY JURY SERVICE 01/25/88

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UPSHUR COUNTY

THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM

Approved Disbursements

Disbursements Made from 01/26/88 thru 01/29/88

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
16881-APCA	01/26/88	JERRY D CAPPS	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16882-APCA	01/26/88	CHERYL DARLENE WARREN	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16883-APCA	01/26/88	WILLARD SULLIVAN	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16884-APCA	01/26/88	DONALD E STOKER	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16885-APCA	01/26/88	FLORENCE FORRESTER	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16886-APCA	01/26/88	MATTIE L ATTAWAY	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16887-APCA	01/26/88	JOE EDWARD POWELL	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16888-APCA	01/26/88	JR. ELMONT BRYANT	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16889-APCA	01/26/88	MARY LEE	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16890-APCA	01/26/88	LEON HENRY McCUALEY	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16891-APCA	01/26/88	SHIRLEY B CARTER	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16892-APCA	01/26/88	ROBERT NEAL MCLENDON	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16893-APCA	01/26/88	EVELYN PERRYMAN	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16894-APCA	01/26/88	SARAH GREENE	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16895-APCA	01/26/88	DOVIE LORETTA JEFFERY	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16896-APCA	01/26/88	R L HAREN	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16897-APCA	01/26/88	JR. ALVIN RUSSELL STEVENSON	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16898-APCA	01/26/88	LEO DUDLEY ATTAWAY	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16899-APCA	01/26/88	III. RUTHERFORD EARL BRYSON	\$6.00	\$6.00	D. CT-ONE DAY JURY SERVICE 01/25/88
16900-APCA	01/27/88	FIRST NATIONAL BANK GILMER	\$350,000.00	\$350,000.00	C. D. PURCHASE/MATURE 3/4/88 88.46% INT.
17028-APCA	01/29/88	ARKLA GAS	\$1,201.40	\$1,201.40	J. CTR-#1520708101502/JAN. 21, '88 BILL
17029-APCA	01/29/88	AT & T INFORMATION SYSTEMS	\$10.95	\$10.95	A. PROB-ACCT#00155805831/JAN. 16, '88
17030-APCA	01/29/88	BENEFIT PLAN ADMINISTRATORS, I	\$6,304.90	\$6,304.90	BENEFIT CONTRIBUTIONS/JAN. '88 PAYROLL
17031-APCA	01/29/88	BETTIE VOLUNTEER FIRE DEPARTME	\$524.56	\$524.56	(21) CALLS/FIRE REPORT OCT, NOV, DEC '87
17032-APCA	01/29/88	BIG SANDY VOLUNTEER FIRE DEPAR	\$349.72	\$349.72	(14) CALLS/FIRE REPORT OCT, NOV, DEC '87
17033-APCA	01/29/88	CITY OF GILMER	\$470.83	\$116.06	C.T. HOUSE-#010274000/JAN 22, '88 BILLING

UPSHUR COUNTY

THE SOFTWARE GROUP, INC.

ACCO UNTS PAYABLE SYSTEM

Approved Disbursements

Disbursements Made from 01/26/88 thru 01/29/88

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			\$51.62	ROCK BLDG-#010345000/JAN 22, '88 BILL
			\$9.25	PORTER BLDG-#010171000/JAN. 22, '88 BILL
			\$293.90	J CTR-#010067500/JAN 22, '88 BILLING
17034-APCA	01/29/88	DIANA VOLUNTEER FIRE DEPARTMEN	\$649.45	(26) CALLS/FIRE REPORT OCT, NOV, DEC '87
17035-APCA	01/29/88	EAST MOUNTAIN VOLUNTEER FIRE D	\$299.73	(12) CALLS/FIRE REPORT OCT, NOV, DEC '87
17036-APCA	01/29/88	EVERETT DEAN	\$270.91	COMM CT-CO JUDGE & COMM. CONF. & A&M
17037-APCA	01/29/88	EWELL SERVICE CLUB	\$174.83	(7) CALLS/FIRE REPORT OCT, NOV, DEC '87
17038-APCA	01/29/88	FIRST CITY NATIONAL BANK OF AU	\$206,293.74	\$180,387.50 SERIES '85A C O 'S/BOK MATURE BONDS/INT \$25,906.24 SEPIES '87 C O 'S/REGISTERED INTEREST
17039-APCA	01/29/88	FIRST NATIONAL BANK	\$21,265.07	\$21,265.07 FICA REPORT/JAN '88 PAYROLL
17040-APCA	01/29/88	FIRST NATIONAL BANK GILMER	\$21,092.38	\$10,274.00 PCT#3-*130666-56/PAY OFF TIGER MOVER \$10,818.38 PCT#3-*130c66-55/PAY OFF FORD TRUCK
17041-APCA	01/29/88	FIRST NATIONAL BANK GILMER	\$13,531.34	\$13,531.34 WITHHOLDING REPORT/JAN '88 PAYROLL
17042-APCA	01/29/88	GENERAL TELEPHONE COMPANY	\$1,627.52	\$584.36 D A-*643-5513/NOV 4, '87 BILLING \$427.88 D A-*643-5513/DEC 4, '87 BILLING \$221.89 D A-*643-5513/JAN 4, '88 BILLING \$393.39 TELE COMM-*B43-3083/JAN. 22, '88 BILLING
17043-APCA	01/29/88	GILMER VOLUNTEER FIRE DEPARTME	\$1,773.47	\$1,773.47 (71) CALLS/FIRE REPORT OCT, NOV, DEC '87
17044-APCA	01/29/88	GLADEWATER FIRE DEPARTMENT	\$274.76	\$274.76 (11) CALLS/FIRE REPORT OCT, NOV, DEC '87
17045-APCA	01/29/88	GLENWOOD ACRES FD	\$224.83	\$224.83 (9) CALLS/FIRE REPORT OCT, NOV, DEC '87
17046-APCA	01/29/88	HARMONY VOLUNTEER FIRE DEPARTM	\$324.70	\$324.70 (13) CALLS/FIRE REPORT OCT, NOV, DEC '87
17047-APCA	01/29/88	MARION/UPSHUR ADULT	\$474.71	\$474.71 A PROB-TRANS FUNDS/A PROB STATE AUDIT
17048-APCA	01/29/88	OKE CITY VOLUNTEER FIRE DEPART	\$799.32	\$799.32 (32) CALLS/FIRE REPORT OCT, NOV, DEC '87
17049-APCA	01/29/88	PERRYVILLE VOLUNTEER FD	\$24.97	\$24.97 (1) CALL/FIRE REPORT OCT, NOV, DEC '87
17050-APCA	01/29/88	PITNEY BOWES	\$96.75	\$96.75 CO CLK-*93075720206/JAN-MAR '88/METER
17051-APCA	01/29/88	FRITCHETT VOLUNTEER FIRE DEPAR	\$224.83	\$224.83 (9) CALLS/FIRE REPORT OCT, NOV, DEC '87
17052-APCA	01/29/88	RUSSEL REECE	\$64.60	\$64.60 IND-BUS FARE/RUSSELL REECE/GALVESTON
17053-APCA	01/29/88	SHAWNEE WATER SUPPLY CORP.	\$13.00	\$13.00 PCTR#-ACCT#00001133/JAN 25 '88 BILLING
17054-APCA	01/29/88	SOUTHWESTERN BELL TELEPHONE	\$29.04	\$29.04 A FFCE-*665-2472/JAN 15, '88 BILLING

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UPSHUR COUNTY

THE SOFTWARE GROUP, INC.

ACCOUNTS PAYABLE SYSTEM

Approved Disbursements

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17055-APCA 01/29/88 TAC WORKER'S COMPENSATION FUND \$16.142.00 \$16.142.00 GTR ENDING MARCH 31, '88/#2300

17056-APCA 01/29/88 THE SOFTWARE GROUP, INC. \$122.64 \$122.64 CO TREAS-(300)EA. '87 W-2'S & 1099'S

17057-APCA 01/29/88 UNION GROVE VOLUNTEER \$49.93 \$49.93 (2) CALLS/FIRE REPORT OCT, NOV, DEC '87

17058-APCA 01/29/88 UNION GROVE WATER SUPPLY CORP \$7.50 \$7.50 WT. MT-ACCT#237/JAN. 21, '88 BILLING

17059-APCA 01/29/88 UPHUR-RURAL ELECTRIC COOP - C \$57.81 \$57.81 PCT#2-#41166523/JAN 22, '88 BILLING

17060-APCA 01/29/88 VALU-LINE \$4.00 \$4.00 A. PROB-ACCT#87610/CALLER_CODE/1-20-88

17061-APCA 01/29/88 WALMART STORE #146 \$670.22
 \$37.24 NON DEPT-MESSAGE PADS, FILM/HEALTH DEPT
 \$20.32 CO JAIL-(4)BOTTLES MAALOX(4)MATCHES
 \$6.51 CO S-BATTERIES
 \$15.35 CO S-FILM
 \$9.36 CO LIB-(12)BOTTLES PINE SOL
 \$14.93 PCT#2-(1)GAS CAN
 \$9.04 CO S-BATTERIES & PICTURES
 \$55.74 COMM CT-(2)CALCULATORS
 \$296.08 PCT#3-COVERALLS/1PR \$38.76, 7PR \$36.76
 \$224.56 PCT#4-COVERALLS/4PR. \$36.76, 2PR \$38.76
 \$14.51 D. A-CHRISTMAS CARDS
 \$22.32 CO S-(2)CASES MOTOR OIL
 \$55.74 CR COMM CT-(2)CALCULATORS RETURNED/#4190867

17062-APCA 01/29/88 WEST MOUNTAIN VOLUNTEER FIRE D \$124.90 \$124.90 (5) CALLS/FIRE REPORT OCT, NOV, DEC '87

Total:

\$646,527.10

Everett Dean
County Judge, Everett Dean

Gaddis Lindsey
Commissioner Pct#1, Gaddis Lindsey

Bill Loggins
Commissioner Pct#2, Bill Loggins

David Loyd
Commissioner Pct#3, David Loyd

Tommy Eatherton
Commissioner Pct#4, Tommy Eatherton

FILED
REX A SHAW
CLERK OF COURT
1/30/88 FILED 39

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

P A Y R C L L S Y S T E M V 2 10
PAYROLL MASTER REPORT FOR CURRENT PAYROLL - 01/29/88

29 JAN 1988
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EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS			EMPLOYER - PAID			CONTRIBUTIONS		
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
136 - DEAN, CHARLES EVERETT DEPT. 401 - COMMISSIONERS COURT 1 - DEPT. HEAD/ELECTED OFFICIALS	JUV	300.00	RET	196.46	GROSS	2,585.00	2,585.00	2,585.00		
	SAL	2285.00			125CO	102.71	102.71	102.71		
					125DL	15.50	15.50	15.50		
					125UN	25.00	25.00	25.00		
					RET	180.95	180.95	180.95		
					NET TXBL	2,260.84	2,260.84	2,260.84		
					FED W/H	402.25	402.25	402.25		
					FICA TXBL	2,441.79	2,441.79	2,441.79		
					FICA	183.38	183.38	183.38		
					INSMC	22.00	22.00	22.00		
					NET PAY	1,653.21	1,653.21	1,653.21		
149 - JOHNSON, BOBBIE-EVELYN DEPT. 401 - COMMISSIONERS COURT 6 - OFFICE/CLERICAL	SAL	1464.63	INSCO	YES	0.00	GROSS	1,464.63	1,464.63	1,464.63	
			RET	NO	111.31	125FC	12.42	12.42	12.42	
					125OP	9.83	9.83	9.83		
					125TL	6.00	6.00	6.00		
					125UN	27.27	27.27	27.27		
					RET	102.53	102.53	102.53		
					NET TXBL	1,306.60	1,306.60	1,306.60		
					FED W/H	212.87	212.87	212.87		
					FICA TXBL	1,409.13	1,409.13	1,409.13		
					FICA	105.83	105.83	105.83		
					INSFC	2.10	2.10	2.10		
					INSMC	11.00	11.00	11.00		
					NET PAY	974.80	974.80	974.80		
TOTALS -- DEPARTMENT 401	TYPE	CURR	YTD			GROSS	4,049.65	4,049.65	4,049.65	
	JUV	300.00	300.00	INSCO	YES	0.00	125CO	102.71	102.71	102.71
	SAL	3,749.65	3,749.65	RET	NO	307.77	125DL	15.50	15.50	15.50
							125FC	12.42	12.42	12.42
							125OP	9.83	9.83	9.83
							125TL	6.00	6.00	6.00
							125UN	52.27	52.27	52.27
							RET	283.48	283.48	283.48
							NET TXBL	3,567.44	3,567.44	3,567.44
							FED W/H	615.12	615.12	615.12
							FICA TXBL	3,850.92	3,850.92	3,850.92
							FICA	289.21	289.21	289.21
							INSFC	2.10	2.10	2.10
							INSMC	33.00	33.00	33.00
							NET PAY	2,628.01	2,628.01	2,628.01

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UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC.

PAYROLL SYSTEM V 2.10
PAYROLL MASTER REPORT FOR CURRENT PAYROLL - 01/29/88

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EMPLOYEE ID & NAME.....	EMPLOYER - PAID CONTRIBUTIONS						CURR	GTD	YTD	
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL AMOUNT				
118 - CAIN, DERONDA KAYE DEPT. 403 - COUNTY CLERK 6 - OFFICE/CLERICAL	LONG		36.00	RET	NO	86.29	GROSS	1,135.41	1,135.41	1,135.41
	S-F	0 6.34	0.00				125CO	64.26	64.26	64.26
	SAL		1099.41				125NF	12.80	12.80	12.80
	V-F	0 6.34	0.00				125UN	13.64	13.64	13.64
W/H STATUS: S - 3 EXEMPTIONS W/H AMOUNT: STANDARD							RET	79.48	79.48	79.48
CHECK NO. : 16905-PCA							NET TXBL	965.23	965.23	965.23
							FED W/H	58.53	58.53	58.53
							FICA TXBL	1,044.71	1,044.71	1,044.71
							FICA	78.46	78.46	78.46
							INSNF	3.20	3.20	3.20
							NET PAY	825.04	825.04	825.04
177 - LOFTIS, JO ANN DEPT. 403 - COUNTY CLERK 6 - OFFICE/CLERICAL	LONG		24.00	INSCO	YES	0.00	GROSS	1,021.20	1,021.20	1,021.20
	S-F	8 5.73	0.00	RET	NO	77.51	125TL	23.20	23.20	23.20
	SAL		997.20				125UN	10.00	10.00	10.00
	V-F	0 5.73	0.00				RET	71.48	71.48	71.48
W/H STATUS: M - 2 EXEMPTIONS W/H AMOUNT: STANDARD							NET TXBL	916.52	916.52	916.52
CHECK NO. : 16906-PCA							FED W/H	50.60	50.60	50.60
							FICA TXBL	988.00	988.00	988.00
							FICA	74.20	74.20	74.20
							NET PAY	791.72	791.72	791.72
182 - MORRIS, ADDIE RENE DEPT. 403 - COUNTY CLERK 6 - OFFICE/CLERICAL	LONG		36.00	RET	NO	88.33	GROSS	1,162.22	1,162.22	1,162.22
	S-F	0 6.50	0.00				125CO	102.71	102.71	102.71
	SAL		1126.22				125NF	14.06	14.06	14.06
	V-F	0 6.50	0.00				125UN	10.00	10.00	10.00
W/H STATUS: M - NO EXEMPTIONS W/H AMOUNT: \$50.00 ADDITIONAL							RET	81.36	81.36	81.36
CHECK NO. : 16907-PCA							NET TXBL	954.09	954.09	954.09
							FED W/H	154.99	154.99	154.99
							FICA TXBL	1,035.45	1,035.45	1,035.45
							FICA	77.76	77.76	77.76
							INSNF	10.94	10.94	10.94
							NET PAY	710.40	710.40	710.40
314 - SHAH, REX AUDENE DEPT. 403 - COUNTY CLERK 1 - DEPT. HEAD/ELECTED-OFFICIALS	SAL		1881.00	RET	NO	142.96	GROSS	1,881.00	1,881.00	1,881.00
							125CO	129.38	129.38	129.38
							125NF	23.20	23.20	23.20
							125UN	18.18	18.18	18.18
W/H STATUS: M - 2 EXEMPTIONS W/H AMOUNT: STANDARD							RET	131.67	131.67	131.67
CHECK NO. : 16908-PCA							NET TXBL	1,578.57	1,578.57	1,578.57
							FED W/H	149.91	149.91	149.91
							FICA TXBL	1,710.24	1,710.24	1,710.24
							FICA	128.44	128.44	128.44
							INSNF	14.80	14.80	14.80
							NET PAY	1,285.42	1,285.42	1,285.42

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

P A Y R O L L S Y S T E M V 2 . 1 0
PAYROLL MASTER REPORT FOR CURRENT PAYROLL - 01/27/89

28 JAN 1989
PAGE 3

EMPLOYEE ID & NAME	-- PAY COMPONENTS --			-- CONTRIBUTIONS --			EMPLOYER - PAID			
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTALS -- DEPARTMENT 403							GROSS	5,199.83	5,199.83	5,199.83
	LONG	96.00	96.00	INSCO	YES	0.00	125CO	296.35	296.35	296.35
	S-P	0.00	0.00	RET	NO	395.19	125NF	50.06	50.06	50.06
	SAL	5,103.83	5,103.83				125TL	23.20	23.20	23.20
	V-F	0.00	0.00				125UN	51.82	51.82	51.82
							RET	363.99	363.99	363.99
							NET-TXBL	4,414.41	4,414.41	4,414.41
							FED W/H	414.03	414.03	414.03
							FICA TXBL	4,778.40	4,778.40	4,778.40
							FICA	358.86	358.86	358.86
							INSNF	28.94	28.94	28.94
							NET PAY	3,612.58	3,612.58	3,612.58

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142 - GADDIS, DON
DEPT. 403 - VETERANS SERVICE
1 - DEPT. HEAD/ELECTED OFFICIALS

W/H STATUS: N - NO EXEMPTIONS
W/H AMOUNT: \$50.00 ADDITIONAL

CHECK NO. : 16909-PCA

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		CONTRIBUTIONS		CURR	QTD	YTD		
		HOURS	RATE	AMOUNT	TYPE				TXBL	AMOUNT
142 - GADDIS, DON DEPT. 403 - VETERANS SERVICE 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL	1329.13	INSCO	YES	0.00	GROSS	1,329.13	1,329.13	1,329.13	
			RET	NO	101.01	RET	93.04	93.04	93.04	
						NET TXBL	1,236.09	1,236.09	1,236.09	
						FED W/H	197.29	197.29	197.29	
						FICA TXBL	1,329.13	1,329.13	1,329.13	
						FICA	99.82	99.82	99.82	
						INSFC	20.60	20.60	20.60	
						NET PAY	918.38	918.38	918.38	
TOTALS - DEPARTMENT 403	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	1,329.13	1,329.13	1,329.13
	SAL	1,329.13	1,329.13	RET	NO	101.01	RET	93.04	93.04	93.04
							NET TXBL	1,236.09	1,236.09	1,236.09
							FED W/H	197.29	197.29	197.29
							FICA TXBL	1,329.13	1,329.13	1,329.13
							FICA	99.82	99.82	99.82
							INSFC	20.60	20.60	20.60
							NET PAY	918.38	918.38	918.38

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EMPLOYEE ID & NAME	-- PAY COMPONENTS --			-- CONTRIBUTIONS --			CURR	QTD	YTD
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT		
-237 - COX, MARY ROSE DEPT 410 - TELE-COMMUNICATION 6 - OFFICE/CLERICAL	LONG		12.00	INSCO YES 0.00	1250P		961.71	961.71	961.71
	S-F	0 5.48	0.00	RET NO 73.09	125TL		132.53	132.53	132.53
	SAL		949.71		125UN		23.20	23.20	23.20
	V-F	0 5.48	0.00		RET		18.18	18.18	18.18
					NET TXBL		67.32	67.32	67.32
					FED W/H		720.48	720.48	720.48
					45.57		45.57	45.57	45.57
					FICA TXBL		787.80	787.80	787.80
					FICA		59.16	59.16	59.16
					NET PAY		615.75	615.75	615.75
TOTALS -- DEPARTMENT 410	TYPE	CURR	YTD	INSCO YES 0.00	GROSS		961.71	961.71	961.71
	LONG	12.00	12.00	RET NO 73.09	1250P		132.53	132.53	132.53
	S-F	0.00	0.00		125TL		23.20	23.20	23.20
	SAL	949.71	949.71		125UN		18.18	18.18	18.18
	V-F	0.00	0.00		RET		67.32	67.32	67.32
					NET TXBL		720.48	720.48	720.48
					FED W/H		45.57	45.57	45.57
					45.57		45.57	45.57	45.57
					FICA TXBL		787.80	787.80	787.80
					FICA		59.16	59.16	59.16
					NET PAY		615.75	615.75	615.75

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EMPLOYEE ID & NAME.....	PAY COMPONENTS			CONTRIBUTIONS			CURR	QTD	YTD	
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT
223 - WELCH, EDNA FAY DEPT. 433 - DISTRICT COURT 6 - OFFICE/CLERICAL	SAL-M	1849.07		INSCO	YES	0.00	GROSS	2,519.17	2,519.17	2,519.17
				RET	NO	191.46	RET	176.34	176.34	176.34
							NET TXBL	2,342.83	2,342.83	2,342.83
							FED W/H	538.12	538.12	538.12
							FICA TXBL	2,319.17	2,319.17	2,319.17
							FICA	189.19	189.19	189.19
							INSNF	22.00	22.00	22.00
							NET PAY	1,593.52	1,593.52	1,593.52
VOL CHECK NO. : 16911-PCA										
317 - WHITESIDE, RUTH TYSON DEPT. 435 - DISTRICT COURT 6 - OFFICE/CLERICAL	LONG		4.00	RET	NO	85.90	GROSS	1,130.22	1,130.22	1,130.22
	S-F	0	6.50			0.00	125CO	129.38	129.38	129.38
	SAL					1126.22	RET	79.12	79.12	79.12
	V-F	0	6.50			0.00	NET TXBL	921.72	921.72	921.72
							FED W/H	100.13	100.13	100.13
							FICA TXBL	1,000.84	1,000.84	1,000.84
							FICA	75.16	75.16	75.16
							NET PAY	746.43	746.43	746.43
CHECK NO. : 16912-PCA										
TOTALS -- DEPARTMENT 435 --	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	3,649.39	3,649.39	3,649.39
	LONG	4.00	4.00				125CO	129.38	129.38	129.38
	S-F	0.00	0.00	RET	NO	277.36	RET	255.46	255.46	255.46
	SAL	2,975.29	2,975.29				NET TXBL	3,264.53	3,264.53	3,264.53
	SAL-M	670.10	670.10				FED W/H	638.23	638.23	638.23
	V-F	0.00	0.00				FICA TXBL	3,520.01	3,520.01	3,520.01
							FICA	264.35	264.35	264.35
							INSNF	22.00	22.00	22.00
							NET PAY	2,339.95	2,339.95	2,339.95

EMPLOYEE ID & NAME	EMPLOYER - PAID				CURR	QTD	YTD			
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT			
TOTALS - DEPARTMENT-450	TYPE	CURR	YTD		GROSS	5,810.50	5,810.50	5,810.50		
	COMP	0.00	0.00	INSCO	YES	0.00	125CO	232.09	232.09	232.09
	H	929.08	929.08	RET	NO	370.99	125UN	30.00	30.00	30.00
	LONG	20.00	20.00		RET	341.70	341.70	341.70		
	S-F	0.00	0.00		NET TXBL	5,206.71	5,206.71	5,206.71		
	S-P	0.00	0.00		FED W/H	416.34	416.34	416.34		
	SAL	4,861.42	4,861.42		FICA-TXBL	5,548.41	5,548.41	5,548.41		
	V-F	0.00	0.00		FICA	416.68	416.68	416.68		
	V-P	0.00	0.00		NET PAY	4,373.69	4,373.69	4,373.69		

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EMPLOYEE ID & NAME	EMPLOYER - PAID				CONTRIBUTIONS				CURR	QTD	YTD
	Type	Hours	Rate	Amount	Type	TXBL	Amount				
246 - MOORE, BARBARA L. DEPT. 451 - J.P. #1 6 - OFFICE/CLERICAL	LONG S-F BAL V-F		12.00 0 5 48 949.71 0 5 48	RET 0.00 - 0.00	NO 73 09	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO INSL NET PAY	961.71 67.32 894.39 96.03 961.71 72.22 129.38 23.20 573.56	961.71 67.32 894.39 96.03 961.71 72.22 129.38 23.20 573.56	961.71 67.32 894.39 96.03 961.71 72.22 129.38 23.20 573.56		
M/H STATUS: M - NO EXEMPTIONS M/H AMOUNT: STANDARD											
CHECK NO. : 16919-PCA											
198 - RAY, WILLIAM VALTON DEPT. 451 - J.P. #1 1 - DEPT/HEAD/ELECTED OFFICIALS	SAL		1458.00	RET	NO 110 81	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO INSL NET PAY	1,458.00 102.06 1,355.94 116.52 1,458.00 109.50 129.38 23.20 1,000.54	1,458.00 102.06 1,355.94 116.52 1,458.00 109.50 129.38 23.20 1,000.54	1,458.00 102.06 1,355.94 116.52 1,458.00 109.50 129.38 23.20 1,000.54		
M/H STATUS: M - 2 EXEMPTIONS M/H AMOUNT: STANDARD											
CHECK NO. : 16920-PCA											
204 - SMITH, NADRA CITA DEPT. 451 - J.P. #1 6 - OFFICE/CLERICAL	LONG S-F BAL V-F		20.00 0 5 48 949.71 0 5 48	INSCO RET 0.00	YES NO 73 70	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSL NET PAY	969.71 67.88 901.83 122.15 969.71 72.83 16.75 690.10	969.71 67.88 901.83 122.15 969.71 72.83 16.75 690.10	969.71 67.88 901.83 122.15 969.71 72.83 16.75 690.10		
M/H STATUS: MS - NO EXEMPTIONS M/H AMOUNT: STANDARD											
CHECK NO. : 16921-PCA											
221 - WEAVER, CAROLYN JO DEPT. 451 - J.P. #1 6 - OFFICE/CLERICAL	LONG S-F BAL V-F		20.00 0 5 75 997.20 0 5 75	RET 0.00 0.00	NO 77 31	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO INSL NET PAY	1,017.20 71.20 946.00 128.78 1,017.20 76.39 64.26 12.80 663.77	1,017.20 71.20 946.00 128.78 1,017.20 76.39 64.26 12.80 663.77	1,017.20 71.20 946.00 128.78 1,017.20 76.39 64.26 12.80 663.77		
M/H STATUS: S - NO EXEMPTIONS M/H AMOUNT: STANDARD											
CHECK NO. : 16922-PCA											
TOTALS -- DEPARTMENT 451 PG 32 VOL 13	TYPE	CURR	YTD	INSCO	YES	0 00	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO INSL NET PAY	4,406.62 308.46 4,098.16 463.48 4,406.62 330.94 323.02 52.75 2,927.97	4,406.62 308.46 4,098.16 463.48 4,406.62 330.94 323.02 52.75 2,927.97		
	LONG S-F BAL V-F	- 52.00 0.00 4,354.62 0.00	52.00 0.00 4,354.62 0.00	RET 0.00 4,354.62 0.00	NO 334 91						

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EMPLOYEE ID & NAME.....	TYPE	EMPLOYER - PAID		CONTRIBUTIONS		CURR	GTD	YTD
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	
128 - CROWDER, R. E. DEPT. 452 - J.P. #2 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL	641.00			GROSS	641.00	641.00	641.00
					NET TXBL	641.00	641.00	641.00
					FED W/H	38.03	38.03	38.03
					FICA TXBL	641.00	641.00	641.00
					FICA	48.14	48.14	48.14
					INSCO	102.71	102.71	102.71
					NET PAY	432.12	432.12	432.12
W/H STATUS: N - NO EXEMPTIONS								
W/H AMOUNT: STANDARD								
CHECK NO. : 16923-PCA								
TOTALS - DEPARTMENT 452	TYPE	CURR	VTD		GROSS	641.00	641.00	641.00
	SAL	641.00	641.00		NET TXBL	641.00	641.00	641.00
					FED W/H	38.03	38.03	38.03
					FICA TXBL	641.00	641.00	641.00
					FICA	48.14	48.14	48.14
					INSCO	102.71	102.71	102.71
					NET PAY	432.12	432.12	432.12

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EMPLOYEE ID & NAME	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL			
121 - CHASTEEN, W-S DEPT. 453 - J.P. #3 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL	641.00	INSCO	YES	0.00	GROSS	641.00	641.00	641.00
						NET TXBL	641.00	641.00	641.00
						FED W/H	9.28	9.28	9.28
						FICA TXBL	641.00	641.00	641.00
						FICA	48.14	48.14	48.14
						NET PAY	583.58	583.58	583.58
CHECK NO. : 16924-PCA									
TOTALS - DEPARTMENT 453	TYPE	CURR	YTD	INSCO	YES	GROSS	641.00	641.00	641.00
	SAL	641.00	641.00	INSCO	YES	NET TXBL	641.00	641.00	641.00
						FED W/H	9.28	9.28	9.28
						FICA TXBL	641.00	641.00	641.00
						FICA	48.14	48.14	48.14
						NET PAY	583.58	583.58	583.58

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EMPLOYEE ID & NAME	PAY COMPONENTS			CONTRIBUTIONS			CURR	QTD	YTD	
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT
218 - TURNER, CASTEL DEPT. 454 - J.P. 64 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL		126.00	INSCO	YES	0.00	GROSS	126.00	126.00	126.00
							NET TXBL	126.00	126.00	126.00
							FED W/H	0.00	0.00	0.00
							FICA TXBL	126.00	126.00	126.00
							FICA	9.46	9.46	9.46
							INSCO	102.71	102.71	102.71
							NET PAY	13.83	13.83	13.83
VOL W/H STATUS: H - 2 EXEMPTIONS W/H AMOUNT: STANDARD										
CHECK NO. : 16925-PCA										
TOTALS - DEPARTMENT 454	TYPE	CURR	YTD				GROSS	126.00	126.00	126.00
	SAL	126.00	126.00	INSCO	YES	0.00	NET TXBL	126.00	126.00	126.00
							FED W/H	0.00	0.00	0.00
							FICA TXBL	126.00	126.00	126.00
							FICA	9.46	9.46	9.46
							INSCO	102.71	102.71	102.71
							NET PAY	13.83	13.83	13.83

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EMPLOYEE ID & NAME.....	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD	
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT
316 - MARLOWE, CLEO RANDALL DEPT. 455 - J.P. #3 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL		641.00	INSCO	YES	0.00	GROSS	641.00	641.00	641.00
				RET	NO	48.72	RET	44.87	44.87	44.87
							NET TXBL	596.13	596.13	596.13
							FED W/H	51.29	51.29	51.29
							FICA TXBL	641.00	641.00	641.00
							FICA	48.14	48.14	48.14
							NET PAY	496.70	496.70	496.70
CHECK NO : 16926-PCA										
TOTALS - DEPARTMENT 455	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	641.00	641.00	641.00
	SAL	641.00	641.00				RET	44.87	44.87	44.87
				RET	NO	48.72	NET TXBL	596.13	596.13	596.13
							FED W/H	51.29	51.29	51.29
							FICA TXBL	641.00	641.00	641.00
							FICA	48.14	48.14	48.14
							NET PAY	496.70	496.70	496.70

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EMPLOYEE ID & NAME.....

	TYPE	PAY COMPONENTS		CONTRIBUTIONS		CURR	GTD	YTD	
		HOURS	RATE	AMOUNT	TYPE				TXBL
324 - BRIDGES, DAVID LEE DEPT. 476 - DISTRICT ATTORNEY 2 - PROFESSIONALS	SAL	2583.00	INSCO	YES 0 00	GROSS 2,583.00	2,583.00	2,583.00	2,583.00	
			RET NO	196.31	RET 180.81	180.81	180.81	180.81	
					NET TXBL 2,402.19	2,402.19	2,402.19	2,402.19	
					FED W/H 454.74	454.74	454.74	454.74	
					FICA TXBL 2,583.00	2,583.00	2,583.00	2,583.00	
					FICA 193.98	193.98	193.98	193.98	
					NET PAY 1,753.47	1,753.47	1,753.47	1,753.47	
VOL									
CHECK NO. : 16927-PCA									
312 - BRUNSON, MARY DELL DEPT. 476 - DISTRICT ATTORNEY 6 - OFFICE/CLERICAL	COMP	0 0 00	0.00	INSCO YES 0 00	GROSS 1,130.22	1,130.22	1,130.22	1,130.22	
	LONG		4.00	RET NO 85.90	RET 79.12	79.12	79.12	79.12	
	S-F	0 6.50	0.00		NET TXBL 1,051.10	1,051.10	1,051.10	1,051.10	
	SAL		1126.22		FED W/H 119.54	119.54	119.54	119.54	
	V-F	0 6.50	0.00		FICA TXBL 1,130.22	1,130.22	1,130.22	1,130.22	
					FICA 84.88	84.88	84.88	84.88	
					NET PAY 846.68	846.68	846.68	846.68	
CHECK NO. : 16928-PCA									
324 - JONES, EVELYN D. DEPT. 476 - DISTRICT ATTORNEY 6 - OFFICE/CLERICAL	COMP	0 0 00	0.00	INSCO YES 0 00	GROSS 926.54	926.54	926.54	926.54	
	S-F	0 5.75	0.00	RET NO 70 42	RET 64.86	64.86	64.86	64.86	
	SAL		926.54		NET TXBL 861.68	861.68	861.68	861.68	
	V-F	0 5.75	0.00		FED W/H 91.13	91.13	91.13	91.13	
					FICA TXBL 926.54	926.54	926.54	926.54	
					FICA 69.58	69.58	69.58	69.58	
					NET PAY 700.97	700.97	700.97	700.97	
CHECK NO. : 16929-PCA									
344 - PERKINS, JACQUELYN SUSAN DEPT. 476 - DISTRICT ATTORNEY 6 - OFFICE/CLERICAL	COMP	0 0 00	0.00	INSCO YES 0 00	GROSS 926.54	926.54	926.54	926.54	
	S-F	0 5.35	0.00	RET NO 70 42	RET 64.86	64.86	64.86	64.86	
	SAL		926.54		NET TXBL 861.68	861.68	861.68	861.68	
	V-F	0 5.35	0.00		FED W/H 0.00	0.00	0.00	0.00	
					FICA TXBL 926.54	926.54	926.54	926.54	
					FICA 69.58	69.58	69.58	69.58	
					NET PAY 792.10	792.10	792.10	792.10	
CHECK NO. : 16930-PCA									
TOTALS - DEPARTMENT 476									
	TYPE	CURR	YTD	INSCO	YES	GROSS	5,566.30	5,566.30	5,566.30
	COMP	0.00	0.00	INSCO	YES 0 00	RET	389.65	389.65	389.65
	LONG	4.00	4.00	RET NO	423.05	NET TXBL	5,176.65	5,176.65	5,176.65
	S-F	0.00	0.00			FED W/H	665.41	665.41	665.41
	SAL	5,562.30	5,562.30			FICA TXBL	5,566.30	5,566.30	5,566.30
	V-F	0.00	0.00			FICA	418.02	418.02	418.02
						NET PAY	4,093.22	4,093.22	4,093.22

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EMPLOYEE ID & NAME . . .	-- PAY COMPONENTS --			EMPLOYER + PAID CONTRIBUTIONS --			CURR	QTD	YTD		
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT	
308 -- FOSTER, WHITNEY LANETTE DEPT. 493 - COUNTY AUDITOR 5 - PARAPROFESSIONALS	COMP	9	0.00	0.00	INSCO	YES	0.00	GROSS	1,130.22	1,130.22	1,130.22
	LONG			4.00	RET	NO	85.90	RET	79.12	79.12	79.12
	S-F	0	6.50	0.00				NET TXBL	1,051.10	1,051.10	1,051.10
	SAL			\$126.22				FED W/H	119.54	119.54	119.54
	V-F	0	6.50	0.00				FICA TXBL	1,130.22	1,130.22	1,130.22
								FICA	84.88	84.88	84.88
								NET PAY	846.68	846.68	846.68
CHECK NO. : 16931-PCA											
290 -- MEIN, NANETTE-RUTH DEPT. 493 - COUNTY AUDITOR 2 - PROFESSIONALS	SAL		1881.00	RET	NO	142.96		GROSS	1,881.00	1,881.00	1,881.00
								125CG	64.26	64.26	64.26
								125TL	19.95	19.95	19.95
								125UN	180.00	180.00	180.00
								RET	131.67	131.67	131.67
								NET TXBL	1,485.12	1,485.12	1,485.12
								FED W/H	63.39	63.39	63.39
								FICA TXBL	1,616.79	1,616.79	1,616.79
								FICA	121.42	121.42	121.42
								NET PAY	1,300.31	1,300.31	1,300.31
TOTALS -- DEPARTMENT 493	TYPE	CURR	YTD					GROSS	3,011.22	3,011.22	3,011.22
	COMP	0.00	0.00	INSCO	YES	0.00		125CG	64.26	64.26	64.26
	LONG	4.00	4.00	RET	NO	228.84		125TL	19.95	19.95	19.95
	S-F	0.00	0.00					125UN	180.00	180.00	180.00
	SAL	3,007.22	3,007.22					RET	210.79	210.79	210.79
	V-F	0.00	0.00					NET TXBL	2,536.22	2,536.22	2,536.22
								FED W/H	182.93	182.93	182.93
								FICA TXBL	2,747.01	2,747.01	2,747.01
								FICA	206.30	206.30	206.30
								NET PAY	2,146.99	2,146.99	2,146.99

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EMPLOYER - PAID
CONTRIBUTIONS

EMPLOYEE ID & NAME.....	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
153 - HARRIG, MYRA NELL DEPT. 497 - COUNTY TREASURER 6 - OFFICE/CLERICAL	COMP	.51	0.00	0.00	INSCO	YES	0.00	GROSS	1,150.22	1,150.22
	LONG		24.00	RET	NO	87.42	1250P		15.77	15.77
	S-F	0	6.50	0.00			125TL		23.20	23.20
	SAL			1126.22			125UN		38.45	38.45
W/H STATUS: M - 2 EXEMPTIONS W/H AMOUNT: STANDARD	V-F	8	6.50	0.00			RET		80.52	80.52
CHECK NO. : 16933-PCA							NET TXBL	992.28	992.28	992.28
							FED W/H	61.97	61.97	61.97
							FICA TXBL	1,072.80	1,072.80	1,072.80
							FICA	80.57	80.57	80.57
							INSMC	24.00	24.00	24.00
							INSTL	16.65	16.65	16.65
							NET PAY	809.09	809.09	809.09
273 - HOWELL, LINDA LOUISE DEPT. 497 - COUNTY TREASURER 6 - OFFICE/CLERICAL	COMP	0	0.00	0.00	INSCO	YES	0 00	GROSS	1,003.20	1,003.20
	LONG		8.00	RET	NO	76.40	1250P		27.00	27.00
	S-F	3.41	5.75	0.00			125TL		23.20	23.20
	SAL			997.20			125UN		18.18	18.18
W/H STATUS: MS - NO EXEMPTIONS W/H AMOUNT: STANDARD	V-F	0	5.75	0.00			RET		70.36	70.36
CHECK NO. : 16934-PCA							NET TXBL	866.46	866.46	866.46
							FED W/H	116.84	116.84	116.84
							FICA TXBL	936.82	936.82	936.82
							FICA	70.36	70.36	70.36
							NET PAY	679.26	679.26	679.26
220 - VICK, THOMAS VERNON DEPT. 497 - COUNTY TREASURER 1 - DEPT HEAD/ELECTED OFFICIALS	SAL	1381.00	INSCO	YES	0 00	GROSS	1,881.00	1,881.00	1,881.00	
			RET	NO	142.96	1250P		51.89	51.89	51.89
						125UN		14.55	14.55	14.55
						RET		131.67	131.67	131.67
W/H STATUS: M - NO EXEMPTIONS W/H AMOUNT: STANDARD						NET TXBL	1,682.89	1,682.89	1,682.89	
CHECK NO. : 16935-PCA						FED W/H	214.31	214.31	214.31	
						FICA TXBL	1,814.56	1,814.56	1,814.56	
						FICA	136.27	136.27	136.27	
						NET PAY	1,332.31	1,332.31	1,332.31	
TOTALS -- DEPARTMENT 497	TYPE	CURR	YTD			GROSS	4,036.42	4,036.42	4,036.42	
	COMP	0.00	0.00	INSCO	YES	0 00	1250P		94.66	94.66
	LONG	32.00	32.00	RET	NO	306.78	125TL		46.40	46.40
	S-F	0.00	0.00				125UN		71.18	71.18
	SAL	4,004.42	4,004.42				RET		282.55	282.55
	V-F	0.00	0.00				NET TXBL	3,541.63	3,541.63	3,541.63
							FED W/H	393.12	393.12	393.12
							FICA TXBL	3,824.18	3,824.18	3,824.18
							FICA	287.20	287.20	287.20
							INSMC	24.00	24.00	24.00
							INSTL	16.65	16.65	16.65
							NET PAY	2,820.66	2,820.66	2,820.66

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EMPLOYEE ID & NAME	TYPE	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT			
130 - DAVIDSON, BRENDA LEE DEPT. 499 - TAX ASSESSOR-COLLECTOR 6 - OFFICE/CLERICAL	COMP	0 0 00	0.00	0.00	INSCO	YES	0 00	GROSS	898.42	898.42
	LONG		16.00	RET	NO	68.28		RET	62.89	62.89
	S-F	12 25	5.09	0.00				NET TXBL	835.53	835.53
	SAL			882.42				FED W/H	38.45	38.45
	V-F	0 5 09	0.00					FICA TXBL	898.42	898.42
								FICA	67.47	67.47
								NET PAY	729.61	729.61
CHECK NO. : 16936-PCA										
131 - DAVIS, LAVADA M DEPT. 499 - TAX ASSESSOR-COLLECTOR 6 - OFFICE/CLERICAL	COMP	0 0 00	0.00	0.00	RET	NO	82.92	GROSS	1,091.06	1,091.06
	LONG		44.00					125CO	129.38	129.38
	S-F	3 6 04	0.00					RET	76.37	76.37
	SAL			1047.06				NET TXBL	885.31	885.31
	V-F	0 6 04	0.00					FED W/H	0.00	0.00
								FICA TXBL	961.68	961.68
								FICA	72.22	72.22
								NET PAY	813.09	813.09
CHECK NO. : 16937-PCA										
161 - HOLLOWAY, BARBARA J DEPT. 499 - TAX ASSESSOR-COLLECTOR 6 - OFFICE/CLERICAL	COMP	0 0 00	0.00	0.00	RET	NO	88.33	GROSS	1,162.22	1,162.22
	LONG		36.00					125CO	64.26	64.26
	S-F	8 6 50	0.00					125TL	35.59	35.59
	SAL			1126.22				RET	81.36	81.36
	V-F	0 6 50	0.00					NET TXBL	981.01	981.01
								FED W/H	109.03	109.03
								FICA TXBL	1,062.37	1,062.37
								FICA	79.78	79.78
								NET PAY	792.20	792.20
CHECK NO. : 16938-PCA										
193 - RAMSEY, MARSHA MARTIN DEPT. 499 - TAX ASSESSOR-COLLECTOR 6 - OFFICE/CLERICAL	COMP	+2 0 00	0.00	0.00	INSCO	YES	0 00	GROSS	946.54	946.54
	LONG		20.00	RET	NO	71.94		RET	66.26	66.26
	S-F	0 5 35	0.00					NET TXBL	880.28	880.28
	SAL			926.54				FED W/H	43.79	43.79
	V-F	0 5 35	0.00					FICA TXBL	946.54	946.54
								FICA	71.09	71.09
								INSCO	60.26	60.26
								NET PAY	703.14	703.14
CHECK NO. : 16939-PCA										
350 - SMITH, MARLA A DEPT. 499 - TAX ASSESSOR-COLLECTOR	H	45 3.35	150.75					GROSS	150.75	150.75
								NET TXBL	150.75	150.75
								FED W/H	9.49	9.49
								FICA TXBL	150.75	150.75
								FICA	11.32	11.32
								NET PAY	129.94	129.94
CHECK NO. : 16940-PCA										

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EMPLOYER - PAID

PAY COMPONENTS — CONTRIBUTIONS

EMPLOYEE ID & NAME	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	GTD	YTD
203 - SMITH, MICHEAL LOYD DEPT. 499 - TAX ASSESSOR-COLLECTOR 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL	1881.00	RET	NO 142.96	GROSS	1,881.00	1,881.00	1,881.00		
					125CO	129.38	129.38	129.38		
					125TL	14.85	14.85	14.85		
					125UN	27.27	27.27	27.27		
					RET	131.67	131.67	131.67		
					NET TXBL	1,577.83	1,577.83	1,577.83		
					FED W/H	101.05	101.05	101.05		
					FICA TXBL	1,709.50	1,709.50	1,709.50		
					FICA	128.38	128.38	128.38		
					NET PAY	1,348.40	1,348.40	1,348.40		
212 - SWEETSER, MARY J. DEPT. 499 - TAX ASSESSOR-COLLECTOR 6 - OFFICE/CLERICAL	FLAT	1468.76	RET	NO 111.63	GROSS	1,468.76	1,468.76	1,468.76		
					RET	102.81	102.81	102.81		
					NET TXBL	1,365.95	1,365.95	1,365.95		
					FED W/H	118.02	118.02	118.02		
					FICA TXBL	1,468.76	1,468.76	1,468.76		
					FICA	110.30	110.30	110.30		
					NET PAY	1,137.63	1,137.63	1,137.63		
CHECK NO. : 16941-PCA										
260 - THOMPSON, TALITHA LYNN DEPT. 499 - TAX ASSESSOR-COLLECTOR 6 - OFFICE/CLERICAL	COMP	0 0 00	0 00	INSCO YES 0 00	GROSS	832.40	832.40	832.40		
	LONG		12 00	RET NO 63.26	RET	58.27	58.27	58.27		
	S-F	2 5 4.73	0.00		NET TXBL	774.13	774.13	774.13		
	SAL		820.40		FED W/H	77.99	77.99	77.99		
	V-F	0 4 73	0.00		FICA TXBL	832.40	832.40	832.40		
					FICA	62.51	62.51	62.51		
					NET PAY	633.63	633.63	633.63		
CHECK NO. : 16942-PCA										
224 - WHITAKER, LADONNA LEE DEPT. 499 - TAX ASSESSOR-COLLECTOR 6 - OFFICE/CLERICAL	COMP	0 0 00	0 00	INSCO YES 0 00	GROSS	942.54	942.54	942.54		
	LONG		16 00	RET NO 71.63	RET	65.98	65.98	65.98		
	S-F	0 5 35	0.00		NET TXBL	876.56	876.56	876.56		
	SAL		926.54		FED W/H	118.36	118.36	118.36		
	V-F	0 5 35	0.00		FICA TXBL	942.54	942.54	942.54		
					FICA	70.78	70.78	70.78		
					INSTL	44.90	44.90	44.90		
					NET PAY	642.52	642.52	642.52		
CHECK NO. : 16944-PCA										
TOTALS -- DEPARTMENT 499	TYPE	CURR	YTD		GROSS	9,373.69	9,373.69	9,373.69		
	COMP	0.00	0.00	INSCO YES 0 00	125CO	323.02	323.02	323.02		
	H	150.75	150.75	RET NO 700.95	125TL	50.44	50.44	50.44		
	LONG	144.00	144.00		125UN	27.27	27.27	27.27		
	S-F	0.00	0.00		RET	643.61	643.61	643.61		
	SAL	7,610.18	7,610.18		NET TXBL	8,327.35	8,327.35	8,327.35		
	V-F	0.00	0.00		FED W/H	618.18	618.18	618.18		
					FICA TXBL	8,972.96	8,972.96	8,972.96		
					FICA	673.85	673.85	673.85		
					INSCO	60.26	60.26	60.26		
					INSTL	44.90	44.90	44.90		
					NET PAY	6,930.16	6,930.16	6,930.16		

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EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS			CONTRIBUTIONS			CURR	QTD	YTD
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT			
346 - BOWERS, ERNEST NATHAN DEPT. 510 - COUNTY COURTHOUSES S - SERVICE MAINTENANCE	H	76.50	3.52	269.28	GROSS		269.28	269.28	269.28	269.28
M/H STATUS: S - NO EXEMPTIONS W/H AMOUNT: STANDARD					NET TXBL		269.28	269.28	269.28	269.28
CHECK NO. : 16945-PCA					FED W/H		27.27	27.27	27.27	27.27
					FICA TXBL		269.28	269.28	269.28	269.28
					FICA		20.22	20.22	20.22	20.22
					NET PAY		221.79	221.79	221.79	221.79
315 - COOK, JOHN RUBIN DEPT. 510 - COUNTY COURTHOUSES S - SERVICE MAINTENANCE	LONG SAL	4.00	1072.59	INS CO RET	YES NO	0.00 81 82	GROSS RET	1,076.59 75 36	1,076.59 75 36	1,076.59 75 36
M/H STATUS: M - 1 EXEMPTIONS W/H AMOUNT: STANDARD							NET TXBL	1,001.23 87.68	1,001.23 87.68	1,001.23 87.68
CHECK NO. : 16946-PCA							FED W/H	87.68	87.68	87.68
							FICA TXBL	1,076.59 80.85	1,076.59 80.85	1,076.59 80.85
							FICA	80.85	80.85	80.85
							NET PAY	832.70	832.70	832.70
191 - PALMER, LINDA S DEPT. 510 - COUNTY COURTHOUSES S - SERVICE MAINTENANCE	FLAT	386.80	1072.59	INS CO RET	YES NO	0.00 29 40	GROSS RET	386.80 27.08	386.80 27.08	386.80 27.08
M/H STATUS: M - NO EXEMPTIONS W/H AMOUNT: STANDARD							NET TXBL	359.72	359.72	359.72
CHECK NO. : 16947-PCA							FED W/H	15.83	15.83	15.83
							FICA TXBL	386.80 29.05	386.80 29.05	386.80 29.05
							FICA	29.05	29.05	29.05
							NET PAY	314.84	314.84	314.84
327 - STEELMAN, BILLY GENE DEPT. 510 - COUNTY COURTHOUSES S - SERVICE MAINTENANCE	COMP S-F SAL V-F	0 0.00 0 4.73 820.40 0 4.73	0.00 0.00 0.00	RET	NO	62 35	GROSS 125CO 125OP RET	820.40 102.71 102.71 119.00 57.43	820.40 102.71 102.71 119.00 57.43	820.40 102.71 102.71 119.00 57.43
M/H STATUS: M - NO EXEMPTIONS W/H AMOUNT: STANDARD							NET TXBL	541.26	541.26	541.26
CHECK NO. : 16948-PCA							FED W/H	43.06	43.06	43.06
							FICA TXBL	598.69	598.69	598.69
							FICA	44.96	44.96	44.96
							NET PAY	453.24	453.24	453.24
217 - TOWNSEND, JOHN BURL DEPT. 510 - COUNTY COURTHOUSES S - SERVICE MAINTENANCE	GAS LONG S-F SAL V-F		100.00 8.00 0.00 926.54 0.00				GROSS NET TXBL FED W/H FICA TXBL FICA INS CO	1,034.54 1,034.54 117.06 1,034.54 77.69 102.71	1,034.54 1,034.54 117.06 1,034.54 77.69 102.71	1,034.54 1,034.54 117.06 1,034.54 77.69 102.71
M/H STATUS: M - NO EXEMPTIONS W/H AMOUNT: STANDARD							INSTL	23.20	23.20	23.20
CHECK NO. : 16949-PCA							NET PAY	713.88	713.88	713.88

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EMPLOYEE ID & NAME.....	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL			
TOTALS - DEPARTMENT 510	TYPE	CURR	YTD		GROSS		3,587.61	3,587.61	3,587.61
	COMP	0.00	0.00	INSCO YES 0.00	125CO		102.71	102.71	102.71
	GAS	100.00	100.00	RET NO 173.57	125GP		119.00	119.00	119.00
	H	269.28	269.28		RET		159.87	159.87	159.87
	LONG	12.00	12.00		NET TXBL		3,206.03	3,206.03	3,206.03
	S-F	0.00	0.00		FED W/H		290.90	290.90	290.90
	SAL	2,819.53	2,819.53		FICA TXBL		3,365.90	3,365.90	3,365.90
	V-F	0.00	0.00		FICA		252.77	252.77	252.77
					INSCO		102.71	102.71	102.71
					INSTL		23.20	23.20	23.20
					NET PAY		2,536.43	2,536.43	2,536.43

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CHECK NO. : 16930-PCA

TOTALS	DEPARTMENT-551	TYPE	CURR	YTD		GROSS	1.134.00	1.134.00	1.134.00		
		BAL	1.134.00	1.134.00	INSCO	YES	0.00	NET TXBL	1.134.00	1.134.00	1.134.00
								FED W/H	156.98	156.98	156.98
								FICA TXBL	1.134.00	1.134.00	1.134.00
								FICA	85.16	85.16	85.16
								NET PAY	891.86	891.86	891.86

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EMPLOYEE ID & NAME..... PAY COMPONENTS CONTRIBUTIONS
TYPE HOURS RATE AMOUNT TYPE TXBL AMOUNT Curr QTD YTD

262 - HOLT, ONIE JR. SAL 609.00 INSCO YES 0.00 GROSS 609.00 609.00 609.00
DEPT. 552 - CONSTABLE #2 RET NO 46.28 RET 42.63 42.63 42.63
1 - DEPT. HEAD/ELECTED OFFICIALS
W/H STATUS: MS - NO EXEMPTIONS
W/H AMOUNT: STANDARD
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TOTALS - DEPARTMENT-552		TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	RET	42.63	42.63	42.63
		SAL	609.00	609.00	RET	NO	46.28	NET TXBL	566.37	566.37	566.37	
								FED W/H	71.83	71.83	71.83	
								FICA TXBL	609.00	609.00	609.00	
								FICA	43.74	43.74	43.74	
								NET PAY	448.80	448.80	448.80	

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EMPLOYEE ID & NAME	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD		
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT	
105 - BARTON, BOBBY G DEPT. 553 - CONSTABLE #3 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL			774.00	INSCO	YES	0.00	GROSS	774.00	774.00	774.00
					RET	NO	58.82	RET	54.18	54.18	54.18
								NET TXBL	719.82	719.82	719.82
								FED W/H	69.85	69.85	69.85
								FICA TXBL	774.00	774.00	774.00
								FICA	58.13	58.13	58.13
								NET PAY	591.84	591.84	591.84
CHECK NO. : 16952-PCA											
TOTALS - DEPARTMENT-553	TYPE	CURR	YTD		GROSS						
	SAL	774.00	774.00	INSCO	YES	0.00	RET	54.18	54.18	54.18	
				RET	NO	58.82	NET TXBL	719.82	719.82	719.82	
							FED W/H	69.85	69.85	69.85	
							FICA TXBL	774.00	774.00	774.00	
							FICA	58.13	58.13	58.13	
							NET PAY	591.84	591.84	591.84	

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EMPLOYER - PAID

EMPLOYEE ID & NAME.....	PAY COMPONENTS			CONTRIBUTIONS			CURR	GTD	YTD
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL			
364 - BEAHORN, CHARLES WAYNE DEPT. 554 - CONSTABLE 84 1 - DEPT. HEAD/ELECTED OFFICIALS	BAL	609.00	INSCO	YES	0.00	GROSS	609.00	609.00	609.00
			RET	NO	46.28	RET	42.63	42.63	42.63
						NET TXBL	566.37	566.37	566.37
						FED W/H	46.83	46.83	46.83
						FICA TXBL	609.00	609.00	609.00
						FICA	45.74	45.74	45.74
						NET PAY	473.80	473.80	473.80

✓ CHECK NO. : 16953-PCA

TOTALS - DEPARTMENT 554	TYPE	CURR	YTD	GROSS			CURR	GTD	YTD
				INSCO	YES	0.00			
	SAL	609.00	609.00	RET	42.63	42.63	42.63		
				RET	42.63	42.63	42.63		
				NET TXBL	566.37	566.37	566.37		
				FED W/H	46.83	46.83	46.83		
				FICA TXBL	609.00	609.00	609.00		
				FICA	45.74	45.74	45.74		
				NET PAY	473.80	473.80	473.80		

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EMPLOYEE ID & NAME	-- PAY COMPONENTS --			-- CONTRIBUTIONS --			CURR	QTD	YTD		
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT	
164 - JENKINS, STANLEY EUGENE DEPT. 555 - CONSTABLE #3 1 - DEPT HEAD/ELECTED OFFICIALS	SAL	-	-	609.00	RET	NO	46 28	GROSS	609.00	609.00	609.00
M/H STATUS: M - 1 EXEMPTIONS M/H AMOUNT: STANDARD								RET	42.63	42.63	42.63
CHECK NO. : 16934-PCA								NET TXBL	566.37	566.37	566.37
								FED W/H	22.46	22.46	22.46
								FICA TXBL	609.00	609.00	609.00
								FICA	45.74	45.74	45.74
								INSCO	102.71	102.71	102.71
								INSTL	60.65	60.65	60.65
								NET PAY	334.81	334.81	334.81
TOTALS -- DEPARTMENT 555	TYPE	CURR	VTD	RET	NO	46 28	GROSS	609.00	609.00	609.00	
	SAL	609.00	609.00	RET	NO	46 28	RET	42.63	42.63	42.63	
							NET TXBL	566.37	566.37	566.37	
							FED W/H	22.46	22.46	22.46	
							FICA TXBL	609.00	609.00	609.00	
							FICA	45.74	45.74	45.74	
							INSCO	102.71	102.71	102.71	
							INSTL	60.65	60.65	60.65	
							NET PAY	334.81	334.81	334.81	

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EMPLOYER - PAID

PAY COMPONENTS **CONTRIBUTIONS**

DISTRIBUTIONS

CURR QTD YTD

EMPLOYEE ID & NAME.....	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
107 BEASLEY, JAMES LEON DEPT. 360 - COUNTY SHERIFF 3 - PARAPROFESSIONALS	LONO SAL		44.00 1834.51	INSCO RET	YES NO	0.00 142.77	GROSS 1250P RET	1,878.51 206.46 131.50	1,878.51 206.46 131.50	1,878.51 206.46 131.50
W/H STATUS: M - 1 EXEMPTIONS W/H AMOUNT: \$146.00 ADDITIONAL							NET TXBL FED W/H FICA TXBL FICA	1,540.55 314.58 1,672.05 125.57	1,540.55 314.58 1,672.05 125.57	1,540.55 314.58 1,672.05 125.57
CHECK NO. : 16955-PCA							NET PAY	1,100.40	1,100.40	1,100.40

199 BETTERTON, ANTHONY SCOTT
DEPT. 560 - COUNTY SHERIFF
4 - PROTECTIVE SERVICES
W/H STATUS: M - NO EXEMPTIONS
W/H AMOUNT: STANDARD

CHECK NO. : 16936-PCA
 111 - BLESS - FRANK THOMAS - LONG - 24 00 - INSCO - YES 0 00 GROSS 1,729.57 1,729.57 1,729.57
 DEPT. 360 - COUNTY SHERIFF SAL 1705.57 RET NO 131 45 125UN 27.27 27.27 27.27
 4 - PROTECTIVE SERVICES
 W/H STATUS M - NO EXEMPTIONS
 W/H AMOUNT: STANDARD
 CHECK NO. : 16937-PCA

231 - DURRUM, MARGARET ANN
 DEPT. 360 - COUNTY SHERIFF
6--OFFICE/CLERICAL
 W/H STATUS: M - 1 EXEMPTIONS
 W/H-AMOUNT. - STANDARD

EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS			EMPLOYER - PAID			CURR	QTD	YTD
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT			
-152 - HARRIS, JAMES CLAYTON DEPT. 560 - COUNTY SHERIFF 4 - PROTECTIVE SERVICES	LONG SAL	16.00	RET	NO 115.92	GROSS	1,525.25	1,525.25	1,525.25	1,525.25	1,525.25
				1509.25	125CC	60.00	60.00	60.00	60.00	60.00
					125CO	129.38	129.38	129.38	129.38	129.38
					125TL	10.11	10.11	10.11	10.11	10.11
					RET	106.77	106.77	106.77	106.77	106.77
					NET TXBL	1,218.99	1,218.99	1,218.99	1,218.99	1,218.99
					FED W/H	144.72	144.72	144.72	144.72	144.72
					FICA TXBL	1,325.76	1,325.76	1,325.76	1,325.76	1,325.76
					FICA	99.56	99.56	99.56	99.56	99.56
					INSL	6.54	6.54	6.54	6.54	6.54
					NET PAY	968.17	968.17	968.17	968.17	968.17
157 - HENSON, LARRY N DEPT. 560 - COUNTY SHERIFF 4 - PROTECTIVE SERVICES	LONG SAL	24.00	RET	NO 131.45	GROSS	1,729.57	1,729.57	1,729.57	1,729.57	1,729.57
				1705.37	RET	121.07	121.07	121.07	121.07	121.07
					NET TXBL	1,608.50	1,608.50	1,608.50	1,608.50	1,608.50
					FED W/H	178.78	178.78	178.78	178.78	178.78
					FICA TXBL	1,729.57	1,729.57	1,729.57	1,729.57	1,729.57
					FICA	129.89	129.89	129.89	129.89	129.89
					INSL	129.38	129.38	129.38	129.38	129.38
					NET PAY	1,170.45	1,170.45	1,170.45	1,170.45	1,170.45
-165 - JEWKES, RICHARD DALE DEPT. 560 - COUNTY SHERIFF 1 - DEPT. HEAD/ELECTED OFFICIALS	CAR SAL	350.00	INSL	YES 0.00	GROSS	2,231.00	2,231.00	2,231.00	2,231.00	2,231.00
		1881.00	RET	NO 169.56	RET	156.17	156.17	156.17	156.17	156.17
					NET TXBL	2,074.83	2,074.83	2,074.83	2,074.83	2,074.83
					FED W/H	273.10	273.10	273.10	273.10	273.10
					FICA TXBL	2,231.00	2,231.00	2,231.00	2,231.00	2,231.00
					FICA	167.55	167.55	167.55	167.55	167.55
					INSL	16.65	16.65	16.65	16.65	16.65
					NET PAY	1,617.53	1,617.53	1,617.53	1,617.53	1,617.53
292 - KUHN, JERRY LYNN DEPT. 560 - COUNTY SHERIFF 4 - PROTECTIVE SERVICES	LONG SAL	8.00	RET	NO 115.31	GROSS	1,517.25	1,517.25	1,517.25	1,517.25	1,517.25
				1509.25	125CO	129.38	129.38	129.38	129.38	129.38
					RET	106.21	106.21	106.21	106.21	106.21
					NET TXBL	1,281.66	1,281.66	1,281.66	1,281.66	1,281.66
					FED W/H	129.75	129.75	129.75	129.75	129.75
					FICA TXBL	1,387.87	1,387.87	1,387.87	1,387.87	1,387.87
					FICA	104.23	104.23	104.23	104.23	104.23
					NET PAY	1,047.68	1,047.68	1,047.68	1,047.68	1,047.68
311 - LEDET, JAMES AUBREY DEPT. 560 - COUNTY SHERIFF 4 - PROTECTIVE SERVICES	LONG SAL	4.00	RET	NO 115.01	GROSS	1,513.25	1,513.25	1,513.25	1,513.25	1,513.25
				1509.25	125CO	102.71	102.71	102.71	102.71	102.71
					RET	105.93	105.93	105.93	105.93	105.93
					NET TXBL	1,304.61	1,304.61	1,304.61	1,304.61	1,304.61
					FED W/H	108.82	108.82	108.82	108.82	108.82
					FICA TXBL	1,410.54	1,410.54	1,410.54	1,410.54	1,410.54
					FICA	103.93	103.93	103.93	103.93	103.93
					NET PAY	1,089.86	1,089.86	1,089.86	1,089.86	1,089.86

PG	EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS			EMPLOYER - PAID CONTRIBUTIONS			CURR	GTD	YTD
			HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT			
243	MAYFIELD, KENNETH MURL	LONG		12.00	INSCO	YES	0.00	GROSS	1,521.25	1,521.25	1,521.25
DEPT. 560 - COUNTY SHERIFF		SAL		1509.25	RET	NO	115.62	1250P	197.76	197.76	197.76
4 - PROTECTIVE SERVICES								RET	106.49	106.49	106.49
W/H STATUS: M3 - NO EXEMPTIONS								NET TXBL	1,217.00	1,217.00	1,217.00
W/H AMOUNT: \$200.00 ADDITIONAL								FED W/H	369.43	369.43	369.43
CHECK NO. : 16965-PCA								FICA TXBL	1,323.49	1,323.49	1,323.49
								FICA	99.39	99.39	99.39
								NET PAY	748.18	748.18	748.18
302	MITCHELL, DENNIS E.	LONG		4.00	RET	NO	115.01	GROSS	1,513.23	1,513.23	1,513.23
DEPT. 560 - COUNTY SHERIFF		S-F	0 8.71	0.00				1250P	129.38	129.38	129.38
4 - PROTECTIVE SERVICES		SAL		1509.25				RET	105.93	105.93	105.93
W/H STATUS: M - 2 EXEMPTIONS		V-F	-0 8.71	0.00				NET TXBL	1,277.94	1,277.94	1,277.94
W/H AMOUNT: STANDARD								FED W/H	104.82	104.82	104.82
CHECK NO. : 16966-PCA								FICA TXBL	1,383.87	1,383.87	1,383.87
								FICA	103.93	103.93	103.93
								NET PAY	1,069.19	1,069.19	1,069.19
192	PHILLIPS, TIMOTHY KEVIN	LONG		28.00	RET	NO	131.73	GROSS	1,733.57	1,733.57	1,733.57
DEPT. 560 - COUNTY SHERIFF		SAL		1703.57				RET	121.35	121.35	121.35
4 - PROTECTIVE SERVICES								NET TXBL	1,612.22	1,612.22	1,612.22
W/H STATUS: S - 1 EXEMPTIONS								FED W/H	204.33	204.33	204.33
W/H AMOUNT: STANDARD								FICA TXBL	1,733.57	1,733.57	1,733.57
CHECK NO. : 16967-PCA								FICA	130.19	130.19	130.19
								NET PAY	1,277.70	1,277.70	1,277.70
294	ROBERTSON, LARRY WAYNE	LONG		4.00	RET	NO	129.93	GROSS	1,709.57	1,709.57	1,709.57
DEPT. 560 - COUNTY SHERIFF		SAL		1703.57				1250P	64.26	64.26	64.26
4 - PROTECTIVE SERVICES								RET	119.67	119.67	119.67
W/H STATUS: M - NO EXEMPTIONS								NET TXBL	1,525.64	1,525.64	1,525.64
W/H AMOUNT: STANDARD								FED W/H	190.72	190.72	190.72
CHECK NO. : 16968-PCA								FICA TXBL	1,645.31	1,645.31	1,645.31
								FICA	123.56	123.56	123.56
								NET PAY	1,211.36	1,211.36	1,211.36
200	SANDERS, BOBBY NEAL	LONG		16.00	RET	NO	115.92	GROSS	1,525.25	1,525.25	1,525.25
DEPT. 560 - COUNTY SHERIFF		SAL		1509.25				RET	106.77	106.77	106.77
4 - PROTECTIVE SERVICES								NET TXBL	1,418.48	1,418.48	1,418.48
W/H STATUS: M - 3 EXEMPTIONS								FED W/H	101.52	101.52	101.52
W/H AMOUNT: STANDARD								FICA TXBL	1,525.25	1,525.25	1,525.25
CHECK NO. : 16969-PCA								FICA	114.55	114.55	114.55
								INSCO	129.38	129.38	129.38
								NET PAY	1,073.03	1,073.03	1,073.03

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

PAYROLL SYSTEM V 2.10
PAYROLL MASTER REPORT FOR CURRENT PAYROLL - 01/29/88

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EMPLOYEE ID & NAME . . .	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD	
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT
173 -- SCHOON, PAULA NANETTE DEPT. 360 - COUNTY SHERIFF 6 - OFFICE/CLERICAL	LONG	-	20.00	RET	NO	81.10	GROSS	1,067.06	1,067.06	1,067.06
	S-F	0	6.04			0.00	125CO	129.38	129.38	129.38
	SAL					1047.06	RET	74.69	74.69	74.69
	V-F	0	6.04			0.00	NET TXBL	862.99	862.99	862.99
							FED W/H	0.00	0.00	0.00
							FICA TXBL	937.68	937.68	937.68
							FICA	70.42	70.42	70.42
							INSTL	23.20	23.20	23.20
							NET PAY	769.37	769.37	769.37
TOTALS -- DEPARTMENT 360	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	24,453.11	24,453.11	24,453.11
	CAR	350.00	350.00				125CC	60.00	60.00	60.00
	LONG	232.00	232.00	RET	NO	1858.47	125CO	684.49	684.49	684.49
	S-F	0.00	0.00				125OP	404.22	404.22	404.22
	SAL	23,171.11	23,171.11				125TL	10.11	10.11	10.11
	V-F	0.00	0.00				125UN	27.27	27.27	27.27
							RET	1,711.74	1,711.74	1,711.74
							NET TXBL	21,555.28	21,555.28	21,555.28
							FED W/H	2,660.48	2,660.48	2,660.48
							FICA TXBL	23,267.02	23,267.02	23,267.02
							FICA	1,747.35	1,747.35	1,747.35
							INSCO	258.76	258.76	258.76
							INSMC	18.00	18.00	18.00
							INSTL	46.39	46.39	46.39
							NET PAY	16,824.30	16,824.30	16,824.30

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EMPLOYER - PAID

CONTRIBUTIONS

CURR GTD YTD

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	GTD	YTD
329 - BARBER, B. DARLENE DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	SAL	1241.66 RET	NO	94 37	GROSS 125CO 125UN RET NET TXBL FED W/H FICA TXBL FICA NET PAY	1,241.66 64.26 20.00 86.92 1,070.48 73.70 1,157.40 86.92 909.86	1,241.66 64.26 20.00 86.92 1,070.48 73.70 1,157.40 86.92 909.86	1,241.66 64.26 20.00 86.92 1,070.48 73.70 1,157.40 86.92 909.86			

W/H STATUS: M - 2 EXEMPTIONS
W/H AMOUNT: STANDARD
CHECK NO. : 16971-PCA

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	GTD	YTD
190 - BETTERTON, NANCY LYN DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	LONG SAL	24 00 INSCO 1705.57 RET	YES NO	0.00 131.45	GROSS RET NET TXBL FED W/H FICA TXBL FICA NET PAY	1,729.57 121.07 1,608.50 203.15 1,729.57 129.89 1,275.46	1,729.57 121.07 1,608.50 203.15 1,729.57 129.89 1,275.46	1,729.57 121.07 1,608.50 203.15 1,729.57 129.89 1,275.46			

W/H STATUS: M - NO EXEMPTIONS
W/H AMOUNT: STANDARD
CHECK NO. : 16972-PCA

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	GTD	YTD
328 - BURKS, MICHAEL KEITH DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	SAL	1241.66 INSCO RET	YES NO	0 00 94 37	GROSS NET TXBL FED W/H FICA TXBL FICA NET PAY	1,241.66 1,154.74 135.09 1,241.66 93.25 926.40	1,241.66 1,154.74 135.09 1,241.66 93.25 926.40	1,241.66 1,154.74 135.09 1,241.66 93.25 926.40			

W/H STATUS: M - NO EXEMPTIONS
W/H AMOUNT: STANDARD
CHECK NO. : 16973-PCA

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	GTD	YTD
342 - CROMLEY, ROBERT ALLEN DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	SAL	1212.10 INSCO RET	YES NO	0 00 92 12	GROSS NET TXBL FED W/H FICA TXBL FICA NET PAY	1,212.10 1,127.25 130.96 1,212.10 91.03 905.26	1,212.10 1,127.25 130.96 1,212.10 91.03 905.26	1,212.10 1,127.25 130.96 1,212.10 91.03 905.26			

W/H STATUS: M - NO EXEMPTIONS
W/H AMOUNT: STANDARD
CHECK NO. : 16974-PCA

EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	GTD	YTD
322 - CRISWOLD, JAMES E. DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	SAL	1241.66 RET	NO	94 37	GROSS 125CO RET NET TXBL FED W/H FICA TXBL FICA NET PAY	1,241.66 64.26 86.92 1,090.48 77.32 1,177.40 88.42 924.74	1,241.66 64.26 86.92 1,090.48 77.32 1,177.40 88.42 924.74	1,241.66 64.26 86.92 1,090.48 77.32 1,177.40 88.42 924.74			

W/H STATUS: S - 3 EXEMPTIONS
W/H AMOUNT: STANDARD
CHECK NO. : 16975-PCA

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

P A T R O L L S Y S T E M V 2 1 0
P A Y R O L L M A S T E R R E P O R T F O R C U R R E N T P A Y R O L L - 0 1 / 2 7 / 6 3

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EMPLOYEE ID & NAME	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL			
PG 199 - ROBINSON, BARBARA GALE DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	LONG SAL	48.00 1241.66	RET	NO 98.01	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO NET PAY	1,289.66 90.28 1,199.38 186.78 1,289.66 96.85 102.71 813.04	1,289.66 90.28 1,199.38 186.78 1,289.66 96.85 102.71 813.04	1,289.66 90.28 1,199.38 186.78 1,289.66 96.85 102.71 813.04	
M 323 - BALDIS, GEORGE CARL DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	SAL	1241.66	INSCO	YES RET NO 94.37	GROSS RET NET TXBL FED W/H FICA TXBL FICA NET PAY	1,241.66 86.92 1,154.74 160.09 1,241.66 93.25 901.40	1,241.66 86.92 1,154.74 160.09 1,241.66 93.25 901.40	1,241.66 86.92 1,154.74 160.09 1,241.66 93.25 901.40	
VOL 327 - WILLIAMS, ROSALIE DEPT. 565 - COUNTY JAIL 4 - PROTECTIVE SERVICES	LONG SAL	16.00 1241.66	INSCO	YES RET NO 95.58	GROSS RET NET TXBL FED W/H FICA TXBL FICA NET PAY	1,257.66 88.04 1,169.62 137.32 1,257.66 94.45 937.85	1,257.66 88.04 1,169.62 137.32 1,257.66 94.45 937.85	1,257.66 88.04 1,169.62 137.32 1,257.66 94.45 937.85	
	CHECK NO. : 16982-PCA								
	CHECK NO. : 16983-PCA								
	CHECK NO. : 16984-PCA								
TOTALS - DEPARTMENT 565	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS 125CD 125UM RET NET TXBL FED W/H FICA TXBL FICA NET PAY	17,043.09 128.52 20.00 1,136.08 15,738.49 1,720.43 16,894.57 1,268.78 205.42 12,563.86	17,043.09 128.52 20.00 1,136.08 15,738.49 1,720.43 16,894.57 1,268.78 205.42 12,563.86
	H	814.00	814.00				125CD 125UM	128.52 20.00	128.52 20.00
	LONG	124.00	124.00	RET	NO	1233.42	RET	1,136.08	1,136.08
	S-F	0.00	0.00				NET TXBL	15,738.49	15,738.49
	SAL	16,105.09	16,105.09				FED W/H	1,720.43	1,720.43
	V-F	0.00	0.00				FICA TXBL	16,894.57	16,894.57
							FICA	1,268.78	1,268.78
							INSCO	205.42	205.42
							NET PAY	12,563.86	12,563.86

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

P A Y R O L L S Y S T E M V 2 10
PAYROLL MASTER REPORT FOR CURRENT PAYROLL - 01/29/88

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EMPLOYEE ID & NAME	EMPLOYER - PAID			CONTRIBUTIONS			CURR	QTD	YTD	
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT
181 - MITCHELL, RONNIE GENE DEPT. 573 - JUVENILE PROBATION 2 - PROFESSIONALS	SAL	2416.67	RET	NO	183.67	GROSS	2,416.67	2,416.67	2,416.67	
						125CO	64.26	64.26	64.26	
						125TL	23.20	23.20	23.20	
						RET	169.17	169.17	169.17	
						NET TXBL	2,160.04	2,160.04	2,160.04	
						FED W/H	164.01	164.01	164.01	
						FICA-TXBL	2,329.21	2,329.21	2,329.21	
						FICA	174.92	174.92	174.92	
						NET PAY	1,821.11	1,821.11	1,821.11	
216 - TOWLIN, NORMA C DEPT. 573 - JUVENILE PROBATION 2 - PROFESSIONALS	SAL	1750.00	INSCO	YES	0.00	GROSS	1,750.00	1,750.00	1,750.00	
			NET	NO	133.00	RET	122.50	122.50	122.50	
						NET TXBL	1,627.50	1,627.50	1,627.50	
						FED W/H	206.00	206.00	206.00	
						FICA TXBL	1,750.00	1,750.00	1,750.00	
						FICA	131.43	131.43	131.43	
						NET PAY	1,290.07	1,290.07	1,290.07	
CHECK NO. : 16985-PCA										
TOTALS -- DEPARTMENT 573	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	4,166.67	4,166.67	4,166.67
	SAL	4,166.67	4,166.67	INSCO	YES	0.00	125CO	64.26	64.26	64.26
				RET	NO	316.67	125TL	23.20	23.20	23.20
							RET	291.67	291.67	291.67
							NET TXBL	3,787.34	3,787.34	3,787.34
							FED W/H	370.01	370.01	370.01
							FICA TXBL	4,079.21	4,079.21	4,079.21
							FICA	306.35	306.35	306.35
							NET PAY	3,111.18	3,111.18	3,111.18

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MTH 50.00 50.00 50.00

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EMPLOYEE ID & NAME.....		PAY COMPONENTS			CONTRIBUTIONS			CURR	GTD	YTD	
		TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT			
108 - BECK, EARNEST EARL DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT		LONG S-F SAL V-F	16 6.04 16 6.04	16.00 0.00 1047.06 0.00	INSCO RET NO 80 79	YES	0 00	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSTL NET PAY	1,063.06 74.41 988.65 110.80 1,063.06 79.84 11.00 787.01	1,063.06 74.41 988.65 110.80 1,063.06 79.84 11.00 787.01	1,063.06 74.41 988.65 110.80 1,063.06 79.84 11.00 787.01
W/H STATUS: S - 1 EXEMPTIONS W/H AMOUNT: STANDARD											
CHECK NO. : 16987-PCA											
139 - FATHERREE-MERKEL-FREDERICK DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT		LONG S-F SAL V-F	0 8.10 0 8.10	20.00 0.00 1403.17 0.00	RET NO	108-16	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO INSNF NET PAY	1,423.17 99.62 1,323.55 160.41 1,423.17 106.88 102.71 12.00 941.55	1,423.17 99.62 1,323.55 160.41 1,423.17 106.88 102.71 12.00 941.55	1,423.17 99.62 1,323.55 160.41 1,423.17 106.88 102.71 12.00 941.55	
W/H STATUS: M - NO EXEMPTIONS W/H AMOUNT: STANDARD											
CHECK NO. : 16988-PCA											
345 - FIELDS, ROBERT LEWIS DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT		H S-P V-P	167.39 0 4 09 0 4 09	4.09 0.00 684.63 0.00			GROSS NET TXBL FED W/H FICA TXBL FICA NET PAY	684.63 684.63 15.82 684.63 51.42 617.39	684.63 684.63 15.82 684.63 51.42 617.39	684.63 684.63 15.82 684.63 51.42 617.39	
W/H STATUS: M - 2 EXEMPTIONS W/H AMOUNT: STANDARD											
CHECK NO. : 16989-PCA											
300 - JOHNSON, ARCHIE LEON DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT		LONG S-F SAL V-F	0 5 35 0 5 35	4.00 0.00 926.54 0.00	INSCO RET NO 70 72	YES	0 00	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSNF NET PAY	930.54 65.14 865.40 67.31 930.54 69.88 25.00 703.21	930.54 65.14 865.40 67.31 930.54 69.88 25.00 703.21	930.54 65.14 865.40 67.31 930.54 69.88 25.00 703.21
W/H STATUS: M - 1 EXEMPTIONS W/H AMOUNT: STANDARD											
CHECK NO. : 16990-PCA											
275 - JONES, MORRIS S.T. DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT		H S-P V-P	167.39 0 5.22 0 5.22	5.22 0.00 873.78 0.00			GROSS NET TXBL FED W/H FICA TXBL FICA NET PAY	873.78 873.78 44.82 873.78 65.62 763.34	873.78 873.78 44.82 873.78 65.62 763.34	873.78 873.78 44.82 873.78 65.62 763.34	
W/H STATUS: S - 3 EXEMPTIONS W/H AMOUNT: STANDARD											
CHECK NO. : 16991-PCA											

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EMPLOYEE ID & NAME	TYPE	EMPLOYER - PAID			CURR	QTD	YTD		
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT		
265 - LINDSEY, GADDIS M - DEPT. 611 - PRECINCT #1 1 - DEPT. HEAD/ELECTED OFFICIALS	S-CT	1142.00	INSCO	YES	0 00	GROSS	2,285.00	2,285.00	2,285.00
	SAL	1143.00	RET	NO	173.66	125CO	102.71	102.71	102.71
						1250P	34.72	34.72	34.72
						125TL	17.60	17.60	17.60
						125UN	90.90	90.90	90.90
						RET	159.95	159.95	159.95
						NET-TXBL	1,879.12	1,879.12	1,879.12
						FED W/H	214.62	214.62	214.62
						FICA TXBL	2,039.07	2,039.07	2,039.07
						FICA	153.13	153.13	153.13
						NET PAY	1,511.37	1,511.37	1,511.37
247 - PERKINS, PRENTICE DAVID - DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT	H	167.39	4.09	684.63		GROSS	684.63	684.63	684.63
	S-P	0	4.09	0.00		NET TXBL	684.63	684.63	684.63
	V-P	0	4.09	0.00		FED W/H	65.19	65.19	65.19
						FICA TXBL	684.63	684.63	684.63
						FICA	51.42	51.42	51.42
						NET PAY	568.02	568.02	568.02
CHECK NO.	16992-PCA								
248 - SMITH, EDDIE J - DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT	LONG	-12.00	INSCO	YES	0 00	GROSS	938.54	938.54	938.54
	S-F	0 5.35	0 00	RET	NO	71.33	RET	65.70	65.70
	SAL		926.54			NET TXBL	872.84	872.84	872.84
	V-F	0 5.35	0 00			FED W/H	44.05	44.05	44.05
						FICA TXBL	938.54	938.54	938.54
						FICA	70.48	70.48	70.48
						OTH	50.00	50.00	50.00
						NET PAY	708.31	708.31	708.31
CHECK NO.	16993-PCA								
277 - STOKER, JAMES LOUIS DEPT. 611 - PRECINCT #1 7 - SKILLED CRAFT	LONG	8 00	RET	NO	104.65	GROSS	1,376.93	1,376.93	1,376.93
	S-F	0 7.90	0 00			RET	96.39	96.39	96.39
	SAL		1368.93			NET TXBL	1,280.54	1,280.54	1,280.54
	V-F	0 7.90	0 00			FED W/H	80.83	80.83	80.83
						FICA TXBL	1,376.93	1,376.93	1,376.93
						FICA	103.41	103.41	103.41
						INSCO	129.38	129.38	129.38
						INSNF	12.00	12.00	12.00
						INSTL	19.95	19.95	19.95
						NET PAY	934.97	934.97	934.97
TOTALS -- DEPARTMENT 611	TYPE	CURR	YTD			GROSS	10,260.28	10,260.28	10,260.28
	H	2,243.04	2,243.04	INSCO	YES	125CO	102.71	102.71	102.71
	LONG	60.00	60.00	RET	NO	1250P	34.72	34.72	34.72
	S-CT	1,142.00	1,142.00			125TL	17.60	17.60	17.60
	S-F	0.00	0.00			125UN	90.90	90.90	90.90
	S-P	0.00	0.00			RET	561.21	561.21	561.21
	SAL	6,815.24	6,815.24			NET TXBL	9,453.14	9,453.14	9,453.14
	V-F	0.00	0.00			FED W/H	803.85	803.85	803.85
	V-P	0.00	0.00			FICA TXBL	10,014.35	10,014.35	10,014.35
						FICA	752.08	752.08	752.08
						INSCO	232.09	232.09	232.09
						INSNF	49.00	49.00	49.00
						INSTL	30.95	30.95	30.95
						OTH	50.00	50.00	50.00

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NET PAY 7,535.17 7,535.17 7,535.17

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EMPLOYER - PAID

EMPLOYEE ID & NAME	-- PAY COMPONENTS --			-- CONTRIBUTIONS --			CURR	QTD	YTD	
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL				AMOUNT
159 - HILL, JODY DEPT. 612 - PRECINCT #2 7 - SKILLED CRAFT	LONG		4.00	RET	NO	77.94	GROSS	1,025.51	1,025.51	1,025.51
	S-F	16	4.62	0.00			125CO	129.38	129.38	129.38
	SAL			1021.51			RET	71.79	71.79	71.79
	V-F	0	4.62	0.00			NET TXBL	824.34	824.34	824.34
							FED W/H	61.15	61.15	61.15
							FICA TXBL	89.13	89.13	89.13
							FICA	67.30	67.30	67.30
							NET PAY	695.89	695.89	695.89

CHECK NO. : 16996-PCA

334 - JEFFERY, DONALD RAY DEPT. 612 - PRECINCT #2 7 - SKILLED CRAFT	S-F	0	5.09	0.00	INSCO	YES	0.00	GROSS	1,021.51	1,021.51	1,021.51
	SAL			1021.51	RET	NO	77.63	RET	71.51	71.51	71.51
	V-F	0	5.09	0.00				NET TXBL	950.00	950.00	950.00
							FED W/H	6.88	6.88	6.88	
							FICA TXBL	1,021.51	1,021.51	1,021.51	
							FICA	76.72	76.72	76.72	
							NET PAY	866.40	866.40	866.40	

CHECK NO. : 16997-PCA

167 - JOHNSON, IVORY GENE DEPT. 612 - PRECINCT #2 7 - SKILLED CRAFT	LONG		60.00	RET	NO	122.13	GROSS	1,607.00	1,607.00	1,607.00
	S-F	0	8.93	0.00			RET	112.49	112.49	112.49
	SAL			1347.00			NET TXBL	1,494.51	1,494.51	1,494.51
	V-F	8	8.93	0.00			FED W/H	137.30	137.30	137.30
							FICA TXBL	1,607.00	1,607.00	1,607.00
							FICA	120.69	120.69	120.69
							INSCO	102.71	102.71	102.71
							INSC	12.00	12.00	12.00
							INSTL	19.95	19.95	19.95
							NET PAY	1,101.86	1,101.86	1,101.86

319 - LOGGINS, BILL JR
DEPT. 612 - PRECINCT #2
1 - DEPT. HEAD/ELECTED OFFICIALS

W/H STATUS: M - 4 EXEMPTIONS
W/H AMOUNT: STANDARD

CHECK NO. : 16999-PCA

	S-CT		1142.00	RET	NO	173.66	GROSS	2,285.00	2,285.00	2,285.00
	SAL		1143.00				125CO	129.38	129.38	129.38
							125TL	17.60	17.60	17.60
							125UN	59.09	59.09	59.09
							RET	159.95	159.95	159.95
							NET TXBL	1,918.98	1,918.98	1,918.98
							FED W/H	152.22	152.22	152.22
							FICA TXBL	2,078.93	2,078.93	2,078.93
							FICA	156.13	156.13	156.13
							NET PAY	1,610.63	1,610.63	1,610.63

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267 - PENDARVIS, ABBOTT LYNN
DEPT. 612 - PRECINCT #2

7 - SKILLED CRAFT

W/H STATUS: M - 4 EXEMPTIONS
W/H AMOUNT: STANDARD

CHECK NO. : 17000-PCA

	LONG		12.00	RET	NO	102.47	GROSS	1,348.35	1,348.35	1,348.35
	S-F	0	7.16	0.00			125CO	129.38	129.38	129.38
	SAL			1336.35			RET	94.38	94.38	94.38
	V-F	3	7.16	0.00			NET TXBL	1,124.59	1,124.59	1,124.59
							FED W/H	33.06	33.06	33.06
							FICA TXBL	1,218.97	1,218.97	1,218.97
							FICA	91.54	91.54	91.54
							NET PAY	999.99	999.99	999.99

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EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS		CONTRIBUTIONS		EMPLOYER - PAID				
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	CURR	GTD	YTD
338 - ROEDER, RAYMOND R. DEPT. 612 - PRECINCT #2 7 - SKILLED CRAFT	S-F	0 4.62	0.00	RET	NO	60.83	GROSS	800.38	800.38	800.38
	SAL			800.38	RET	56.03	56.03	56.03	56.03	56.03
	V-F	0 4.62	0.00		NET TXBL	744.35	744.35	744.35	744.35	744.35
					FED W/H	49.15	49.15	49.15	49.15	49.15
					FICA TXBL	800.38	800.38	800.38	800.38	800.38
					FICA	60.11	60.11	60.11	60.11	60.11
					NET PAY	635.09	635.09	635.09	635.09	635.09
W/H STATUS: N - 1 EXEMPTIONS										
W/H AMOUNT: STANDARD										
CHECK NO : 17001-PCA										
337 - TACKETT, RUSSELL JUNIOR DEPT. 612 - PRECINCT #2 7 - SKILLED CRAFT	S-F	0 3.35	0.00	RET	NO	44.13	GROSS	580.67	580.67	580.67
	SAL			580.67	125CO	102.71	102.71	102.71	102.71	102.71
	V-F	0 3.35	0.00		125OP	82.33	82.33	82.33	82.33	82.33
					125UN	18.18	18.18	18.18	18.18	18.18
					RET	40.65	40.65	40.65	40.65	40.65
					NET TXBL	336.80	336.80	336.80	336.80	336.80
					FED W/H	12.40	12.40	12.40	12.40	12.40
					FICA TXBL	377.45	377.45	377.45	377.45	377.45
					FICA	28.35	28.35	28.35	28.35	28.35
					NET PAY	296.05	296.05	296.05	296.05	296.05
TOTALS -- DEPARTMENT 612										
	TYPE	CURR	YTD				GROSS	8,668.42	8,668.42	8,668.42
	LONG	76.00	76.00	INSCO	YES	0.00	125CO	490.85	490.85	490.85
	S-CT	1,142.00	1,142.00	RET	NO	635.79	125OP	82.33	82.33	82.33
	S-F	0.00	0.00				125TL	17.60	17.60	17.60
	SAL	7,450.42	7,450.42				125UN	77.27	77.27	77.27
	V-F	0.00	0.00				RET	606.80	606.80	606.80
							NET TXBL	7,393.57	7,393.57	7,393.57
							FED W/H	452.16	452.16	452.16
							FICA TXBL	8,000.37	8,000.37	8,000.37
							FICA	600.84	600.84	600.84
							INSCO	102.71	102.71	102.71
							INSMC	12.00	12.00	12.00
							INSTL	19.95	19.95	19.95
							NET PAY	6,205.91	6,205.91	6,205.91

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

P A Y R O L L S Y S T E M / - -
P A Y R O L L M A S T E R R E P O R T F O R C U R R E N T P A Y R O L L - 0 1 / 2 9 / 8 8

EMPLOYER - PAID									
EMPLOYEE ID & NAME.....			PAY COMPONENTS		CONTRIBUTIONS		CURR	GTD	YTD
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT		
193 - POOL, GEORGE DEPT. 613 - PRECINCT #3 7 - SKILLED CRAFT	LONG S-F SAL V-F	0 9.37 1624.35 0 9.37	60.00 0.00 0.00	RET NO 128.01	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO INFC INSTL NET PAY	1,684.35 117.90 1,566.45 148.09 1,684.35 126.49 102.71 28.52 11.00 1,149.64	1,684.35 117.90 1,566.45 148.09 1,684.35 126.49 102.71 28.52 11.00 1,149.64	1,684.35 117.90 1,566.45 148.09 1,684.35 126.49 102.71 28.52 11.00 1,149.64	
VOL W/H STATUS: M - 2 EXEMPTIONS W/H AMOUNT: STANDARD									
CHECK NO. : 17008-PCA									
281 - POOL, MOODY DEPT. 613 - PRECINCT #3 7 - SKILLED CRAFT	H S-P V-P	167.39 0 5.09 0 5.09	5.09 0.00 0.00	852.02 852.02 852.02	GROSS NET TXBL FED W/H FICA TXBL FICA NET PAY	852.02 852.02 65.30 852.02 63.99 722.73	852.02 852.02 65.30 852.02 63.99 722.73	852.02 852.02 65.30 852.02 63.99 722.73	
W/H STATUS: M - 1 EXEMPTIONS W/H AMOUNT: STANDARD									
CHECK NO. : 17009-PCA									
214 - THOMPSON, THOMAS A DEPT. 613 - PRECINCT #3 7 - SKILLED CRAFT	LONG S-F SAL V-F	0 8.71 0 8.71	60.00 0.00 1509.25 0.00	RET NO 119.26	GROSS RET NET TXBL FED W/H FICA TXBL FICA INSCO INFC INSTL NET PAY	1,569.25 109.85 1,459.40 132.04 1,569.25 117.85 102.71 20.60 19.95 1,066.25	1,569.25 109.85 1,459.40 132.04 1,569.25 117.85 102.71 20.60 19.95 1,066.25	1,569.25 109.85 1,459.40 132.04 1,569.25 117.85 102.71 20.60 19.95 1,066.25	
W/H STATUS: M - 2 EXEMPTIONS W/H AMOUNT: STANDARD									
CHECK NO. : 17010-PCA									
TOTALS -- DEPARTMENT 613	TYPE	CURR	YTD		GROSS 125CO 125OP 125TL 125UN RET NET TXBL FED W/H FICA TXBL FICA INSCO INFC INSTL NET PAY	10,242.22 102.71 231.94 19.95 22.73 604.47 9,260.42 792.18 9,864.89 740.85 205.42 49.12 30.95 7,441.90	10,242.22 102.71 231.94 19.95 22.73 604.47 9,260.42 792.18 9,864.89 740.85 205.42 49.12 30.95 7,441.90	10,242.22 102.71 231.94 19.95 22.73 604.47 9,260.42 792.18 9,864.89 740.85 205.42 49.12 30.95 7,441.90	

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EMPLOYEE ID & NAME	EMPLOYER - PAID						CURR	QTD	YTD
	PAY COMPONENTS			CONTRIBUTIONS					
	TYPE	HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT		
119 - CAMPBELL, GLENN EDWARD DEPT. 614 - PRECINCT #4 7 - SKILLED CRAFT	LONG		16.00	RET	NO	115.92	GROSS	1,525.25	1,525.25
	S-F	0 8.71	0.00				125CC	45.45	45.45
	SAL		1509.25				125CO	129.38	129.38
	V-F	0 8.71	0.00				125TL	29.95	29.95
							125UN	31.81	31.81
							RET	106.77	106.77
							NET TXBL	1,181.89	1,181.89
							FED W/H	114.78	114.78
							FICA TXBL	1,288.66	1,288.66
							FICA	96.78	96.78
							NET PAY	970.33	970.33
318 - EATHERTON, THOMAS EDWARD DEPT. 614 - PRECINCT #4 1 - DEPT. HEAD/ELECTED OFFICIALS	S-CT		1142.00	RET	NO	173.66	GROSS	2,285.00	2,285.00
	SAL		1143.00				125CO	60.26	60.26
							125OP	31.00	31.00
							125TL	23.20	23.20
							125UN	27.27	27.27
							RET	159.95	159.95
							NET TXBL	1,983.32	1,983.32
							FED W/H	210.62	210.62
							FICA TXBL	2,143.27	2,143.27
							FICA	160.96	160.96
							NET PAY	1,611.74	1,611.74
148 - GURLEY, WILLIAM EDWARD DEPT. 614 - PRECINCT #4 7 - SKILLED CRAFT	LONG		20.00	INSCO	YES	0.00	GROSS	1,323.74	1,323.74
	S-F	0 7.52	0.00	RET	NO	100.60	125UN	13.63	13.63
	SAL		1303.74				RET	92.66	92.66
	V-F	0 7.52	0.00				NET TXBL	1,217.45	1,217.45
							FED W/H	169.49	169.49
							FICA TXBL	1,310.11	1,310.11
							FICA	98.39	98.39
							NET PAY	949.57	949.57
259 - HUTCHINGS, JAMES HOWARD DEPT. 614 - PRECINCT #4 7 - SKILLED CRAFT	LONG		8.00	RET	NO	64.48	GROSS	848.40	848.40
	S-F	0 4.85	0.00				125CO	102.71	102.71
	SAL		840.40				125TL	15.64	15.64
	V-F	0 4.85	0.00				125UN	10.00	10.00
							RET	59.39	59.39
							NET TXBL	660.66	660.66
							FED W/H	60.97	60.97
							FICA TXBL	720.05	720.05
							FICA	54.08	54.08
							NET PAY	545.61	545.61

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID CONTRIBUTIONS		CURR	GTD	YTD
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT	
203 - MORRIS, BEN SPENCER DEPT. 614 - PRECINCT #4 7 - SKILLED CRAFT	LONG		12.00	RET	NO	93.03	GROSS	1,224.10
	S-F	0	6.99	0.00			125CO	129.38
	BAL			1212.10			125UN	13.64
	V-F	8	6.99	0.00			RET	85.69
W/H STATUS: M - 3 EXEMPTIONS W/H AMOUNT: STANDARD							NET TXBL	995.39
CHECK NO. : 17015-PCA							FED W/H	38.06
							FICA-TXBL	1,081.08
							FICA	81.19
							NET PAY	876.14
339 - THOMPSON, THOMAS DONALD DEPT. 614 - PRECINCT #4 7 - SKILLED CRAFT	H	40	5.75	230.00			GROSS	230.00
							NET TXBL	230.00
							FED W/H	21.38
							FICA TXBL	230.00
							FICA	17.27
							NET PAY	191.35
W/H STATUS: S - NO EXEMPTIONS W/H AMOUNT: STANDARD								
CHECK NO. : 17016-PCA								
330 - TIMMONS, GERALD WAYNE DEPT. 614 - PRECINCT #4 7 - SKILLED CRAFT	S-F	0	6.82	0.00	RET	NO	GROSS	1,182.53
	SAL			1182.53			RET	82.78
	V-F	0	6.82	0.00			NET TXBL	1,099.75
							FED W/H	78.09
							FICA TXBL	1,182.53
							FICA	88.81
							NET PAY	932.83
W/H STATUS: M - 2 EXEMPTIONS W/H AMOUNT: STANDARD								
CHECK NO. : 17017-PCA								
TOTALS -- DEPARTMENT 614	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	8,619.02
	H	230.00	230.00				125CC	49.43
	LONG	56.00	56.00	RET	NO	637.56	125CO	421.73
	S-CT	1,142.00	1,142.00				125OP	31.00
	S-F	0.00	0.00				125TL	68.79
	SAL	7,191.02	7,191.02				125UN	96.35
	V-F	0.00	0.00				RET	587.24
							NET TXBL	7,368.46
							FED W/H	693.39
							FICA TXBL	7,955.70
							FICA	597.48
							NET PAY	6,077.59

EMPLOYEE ID & NAME	TYPE	EMPLOYER - PAID			CONTRIBUTIONS				
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT		
301 - JOHNSON, GERALD DON DEPT. 642 - INDIGENT SERVICES 2 - PROFESSIONALS	SAL	1834.51	RET	NO	139.42	GROSS	1,834.51	1,834.51	1,834.51
						125CO	129.38	129.38	129.38
						125DL	10.50	10.50	10.50
						125UN	66.27	66.27	66.27
						RET	128.42	128.42	128.42
						NET TXBL	1,499.94	1,499.94	1,499.94
						FED W/H	186.87	186.87	186.87
						FICA TXBL	1,628.36	1,628.36	1,628.36
						FICA	122.29	122.29	122.29
						NET PAY	1,190.78	1,190.78	1,190.78
TOTALS - DEPARTMENT 642	TYPE	CURR	YTD			GROSS	1,834.51	1,834.51	1,834.51
	SAL	1,834.51	1,834.51	RET	NO	139.42	125CO	129.38	129.38
						125DL	10.50	10.50	10.50
						125UN	66.27	66.27	66.27
						RET	128.42	128.42	128.42
						NET TXBL	1,499.94	1,499.94	1,499.94
						FED W/H	186.87	186.87	186.87
						FICA TXBL	1,628.36	1,628.36	1,628.36
						FICA	122.29	122.29	122.29
						NET PAY	1,190.78	1,190.78	1,190.78

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EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS		CONTRIBUTIONS		CURR	QTD	YTD			
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT				
313 - CARDEN, PHAMA-LISA DEPT. 650 - COUNTY LIBRARY 3 - PARAPROFESSIONALS	COMP	0	0.00	0.00	INSCO	YES	0.00	GROSS	812.38	812.38	812.38
	LONG			12.00	RET	NO	61.74	RET	56.87	56.87	56.87
	S-F	9	4.62	0.00				NET TXBL	755.51	755.51	755.51
	SAL			800.38				FED W/H	75.83	75.83	75.83
W/H STATUS: M - 1 EXEMPTIONS W/H AMOUNT: STANDARD	V-F	0	4.62	0.00				FICA TXBL	812.38	812.38	812.38
CHECK NO. : 17019-PCA								FICA	61.01	61.01	61.01
								NET PAY	618.67	618.67	618.67
276 - MONK, ALTA-GRACE DEPT. 650 - COUNTY LIBRARY 6 - OFFICE/CLERICAL	COMP	0	0.00	0.00	RET	NO	47.90	GROSS	628.92	628.92	628.92
	LONG			4.00				125CO	102.71	102.71	102.71
	S-F	0	3.61	0.00				125NF	23.20	23.20	23.20
	SAL			624.92				125UN	10.00	10.00	10.00
W/H STATUS: M - NO EXEMPTIONS W/H AMOUNT: STANDARD	V-F	8	3.61	0.00				RET	44.02	44.02	44.02
CHECK NO. : 17020-PCA								NET TXBL	448.99	448.99	448.99
								FED W/H	29.22	29.22	29.22
								FICA TXBL	493.01	493.01	493.01
								FICA	37.03	37.03	37.03
								INSNF	1.80	1.80	1.80
								NET PAY	380.94	380.94	380.94
310 - MORRISON, JOYCE-FRANCES DEPT. 650 - COUNTY LIBRARY. 1 - DEPT. HEAD/ELECTED OFFICIALS	SAL		1750.00	INSCO	YES	0.00	GROSS	1,750.00	1,750.00	1,750.00	
				RET	NO	133.00	RET	122.50	122.50	122.50	
							NET TXBL	1,627.50	1,627.50	1,627.50	
							FED W/H	181.63	181.63	181.63	
W/H STATUS: M - 1 EXEMPTIONS W/H AMOUNT: STANDARD	V-F	0	3.61	0.00			FICA TXBL	1,750.00	1,750.00	1,750.00	
CHECK NO. : 17021-PCA							FICA	131.43	131.43	131.43	
							NET PAY	1,314.44	1,314.44	1,314.44	
210 - SMITH, EMMA-JEAN DEPT. 650 - COUNTY LIBRARY 3 - PARAPROFESSIONALS	COMP	+6	0.00	0.00	RET	NO	73.15	GROSS	962.54	962.54	962.54
	LONG			36.00				125CO	64.26	64.26	64.26
	S-F	5	3.33	0.00				125NF	17.60	17.60	17.60
	SAL			926.54				125UN	10.00	10.00	10.00
W/H STATUS: M - 3 EXEMPTIONS W/H AMOUNT: STANDARD	V-F	0	3.33	0.00				RET	67.38	67.38	67.38
CHECK NO. : 17022-PCA								NET TXBL	813.30	813.30	813.30
								FED W/H	10.75	10.75	10.75
								FICA TXBL	880.68	880.68	880.68
								FICA	66.14	66.14	66.14
								INSNF	4.40	4.40	4.40
								NET PAY	732.01	732.01	732.01
TOTALS -- DEPARTMENT 650	TYPE	CURR	VTD	INSCO	YES	0.00	GROSS	4,153.84	4,153.84	4,153.84	
	COMP	0.00	0.00	INSCO	YES	0.00	125CO	166.97	166.97	166.97	
	LONG	52.00	52.00	RET	NO	313.69	125NF	40.80	40.80	40.80	
	S-F	0.00	0.00				125UN	10.00	10.00	10.00	
	SAL	4,101.84	4,101.84				RET	290.77	290.77	290.77	
	V-F	0.00	0.00				NET TXBL	3,645.30	3,645.30	3,645.30	
							FED W/H	297.43	297.43	297.43	
							FICA TXBL	3,936.07	3,936.07	3,936.07	
							FICA	295.61	295.61	295.61	
							INSNF	6.20	6.20	6.20	
							NET PAY	3,046.06	3,046.06	3,046.06	

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EMPLOYEE ID & NAME	TYPE	PAY COMPONENTS			CONTRIBUTIONS			CURR	QTD	YTD
		HOURS	RATE	AMOUNT	TYPE	TXBL	AMOUNT			
125 - COLLIER, ANNIE BELLE DEPT. 665 - EXTENSION OFFICE 6 - OFFICE/CLERICAL	LONG SAL	60.00 1154.38	INSCO RET	YES NO	0.00 92.29	GROSS 125FC 125TL RET	1,214.38 20.10 10.11 85.01	1,214.38 20.10 10.11 85.01	1,214.38 20.10 10.11 85.01	1,214.38 20.10 10.11 85.01
W/H STATUS: S - 1 EXEMPTIONS W/H AMOUNT: STANDARD										
CHECK NO. : 17023-PCA										
247 - NICKERSON, JEROME EDWIN DEPT. 665 - EXTENSION OFFICE	SAL	272.00				GROSS NET TXBL FED W/H FICA TXBL FICA NET PAY	272.00 272.00 0.00 272.00 20.43 251.57	272.00 272.00 0.00 272.00 20.43 251.57	272.00 272.00 0.00 272.00 20.43 251.57	272.00 272.00 0.00 272.00 20.43 251.57
5 - PARAPROFESSIONALS										
W/H STATUS: H - 4 EXEMPTIONS W/H AMOUNT: FLAT \$0.00										
CHECK NO. : 17024-PCA										
201 - SHATTLES, CYNTHIA C DEPT. 665 - EXTENSION OFFICE	SAL	272.00				GROSS NET TXBL FED W/H FICA TXBL FICA INSFC NET PAY	272.00 272.00 0.00 0.00 0.00 27.50 244.50	272.00 272.00 0.00 0.00 0.00 27.50 244.50	272.00 272.00 0.00 0.00 0.00 27.50 244.50	272.00 272.00 0.00 0.00 0.00 27.50 244.50
5 - PARAPROFESSIONALS										
W/H STATUS: MS - NO EXEMPTIONS W/H AMOUNT: FLAT \$0.00										
CHECK NO. : 17025-PCA										
TOTALS -- DEPARTMENT 665	TYPE	CURR	YTD	INSCO	YES	0.00	GROSS	1,758.38	1,758.38	1,758.38
	LONG SAL	60.00 1,698.38	60.00 1,698.38	RET	NO	92.29	125FC 125TL RET	20.10 10.11 85.01	20.10 10.11 85.01	20.10 10.11 85.01
							NET TXBL	1,643.16	1,643.16	1,643.16
							FED W/H	127.37	127.37	127.37
							FICA TXBL	1,456.17	1,456.17	1,456.17
							FICA	109.36	109.36	109.36
							INSFC	27.50	27.50	27.50
							NET PAY	1,378.93	1,378.93	1,378.93

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EMPLOYEE ID & NAME.....	TYPE	PAY COMPONENTS		EMPLOYER - PAID		CONTRIBUTIONS			
		CURR	YTD	TYPE	TXBL	AMOUNT	CURR	QTD	YTD
TOTALS - ALL DEPARTMENTS	CAR	350.00	350.00	INSCO	YES	0.00	GROSS	147,965.61	147,965.61
	COMP	0.00	0.00	RET	NO	10457.81	125CC	105.45	105.45
	GAS	100.00	100.00				125CO	3,542.14	3,542.14
	H	6,243.10	6,243.10				125DL	26.00	26.00
	JUV	300.00	300.00				125FC	32.52	32.52
	LONG	1,208.00	1,208.00				125NF	90.86	90.86
	S-CT	4,568.00	4,568.00				125OP	1,140.23	1,140.23
	S-F	0.00	0.00				125TL	336.33	336.33
	S-P	0.00	0.00				125UN	841.51	841.51
	SAL	131,970.85	131,970.85				RET	9,632.27	9,632.27
	SAL-M	670.10	670.10				NET TXBL	132,218.08	132,218.08
	V-F	0.00	0.00				FED W/H	13,531.34	13,531.34
	V-P	0.00	0.00				FICA TXBL	141,578.35	141,578.35
							FICA	10,632.54	10,632.54
							INSCO	1,798.52	1,798.52
							INSFC	99.32	99.32
							INSMC	87.00	87.00
							INSNF	106.14	106.14
							INSTL	326.39	326.39
							OTH	50.00	50.00

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

P A Y R O L L S Y S T E M V 2 10
WITHHOLDING/DEDUCTION TOTALS REPORT FOR PAYROLL DATE 01/29/98

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Department	Gross Pay	Fed WH	FICA WH	125NF	125TL	125UN	INSCO	INSFC	Net Pay
401-COMMISSIONERS	4,049.65	615.12	289.21	0.00	6.00	52.27	0.00	2.10	2,628.01
403-COUNTY CLERK	5,199.83	414.03	358.86	50.05	23.20	51.82	0.00	0.00	3,612.58
405-VETERANS SERV	1,329.13	197.29	99.82	0.00	0.00	0.00	0.00	20.60	918.38
410-TELE-COMMUNIC	961.71	45.57	59.16	0.00	23.20	18.18	0.00	0.00	615.75
435-DISTRICT COUR	3,649.39	638.25	264.35	0.00	0.00	0.00	0.00	0.00	2,339.95
450-DISTRICT CLER	3,810.50	416.34	416.68	0.00	0.00	30.00	0.00	0.00	4,373.69
451-J.P. #1	4,406.62	463.48	330.94	0.00	0.00	0.00	323.02	0.00	2,927.97
452-J.P. #2	641.00	58.03	48.14	0.00	0.00	0.00	102.71	0.00	432.12
453-J.P. #3	641.00	9.28	48.14	0.00	0.00	0.00	0.00	0.00	583.58
454-J.P. #4	126.00	0.00	9.46	0.00	0.00	0.00	102.71	0.00	13.83
455-J.P. #5	641.00	51.29	48.14	0.00	0.00	0.00	0.00	0.00	496.70
476-DISTRICT ATTO	5,566.30	665.41	418.02	0.00	0.00	0.00	0.00	0.00	4,093.22
493-COUNTY AUDITO	3,011.22	182.93	206.30	0.00	19.95	180.00	0.00	0.00	2,146.99
497-COUNTY TREASU	4,036.42	393.12	287.20	0.00	46.40	71.18	0.00	0.00	2,820.66
499-TAX ASSESSOR	9,373.69	618.18	673.85	0.00	50.44	27.27	60.26	0.00	6,930.16
510-COUNTY COURTH	3,587.61	290.90	252.77	0.00	0.00	0.00	102.71	0.00	2,536.45
551-CONSTABLE #1	1,134.00	156.98	83.16	0.00	0.00	0.00	0.00	0.00	891.86
552-CONSTABLE #2	609.00	71.83	45.74	0.00	0.00	0.00	0.00	0.00	448.80
553-CONSTABLE #3	774.00	69.85	58.13	0.00	0.00	0.00	0.00	0.00	591.84
554-CONSTABLE #4	609.00	46.83	45.74	0.00	0.00	0.00	0.00	0.00	473.80
555-CONSTABLE #5	609.00	22.46	45.74	0.00	0.00	0.00	102.71	0.00	334.81
560-COUNTY SHERIF	24,453.11	2,660.48	1,747.35	0.00	10.11	27.27	258.76	0.00	16,824.30
563-COUNTY JAIL	17,043.09	1,720.43	1,268.78	0.00	0.00	20.00	205.42	0.00	12,563.86
575-JUVENILE PROB	4,166.67	370.01	306.35	0.00	23.20	0.00	0.00	0.00	3,111.18
611-PRECINCT #1	10,260.28	803.85	752.08	0.00	17.60	90.90	232.09	0.00	7,535.17
612-PRECINCT #2	8,668.42	452.16	600.84	0.00	17.60	77.27	102.71	0.00	6,205.91
613-PRECINCT #3	10,242.22	792.18	740.85	0.00	19.95	22.73	205.42	49.12	7,441.90
614-PRECINCT #4	8,619.02	693.39	597.48	0.00	68.79	96.35	0.00	0.00	6,077.59
642-INDIGENT SERV	1,834.51	196.87	122.29	0.00	0.00	66.27	0.00	0.00	1,190.78
650-COUNTY LIBRAR	4,153.84	297.43	295.61	40.90	0.00	10.00	0.00	0.00	3,046.04
663-EXTENSION OFF	1,758.38	127.37	109.36	0.00	10.11	0.00	0.00	27.50	1,378.93
Total - All Depts	147,965.61	13,531.34	10,632.54	90.86	336.55	841.51	1,798.52	99.32	105,586.83

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UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC.

P A Y R O L L S Y S T E M V 2 . 1 0
WITHHOLDING/DEDUCTION TOTALS REPORT FOR PAYROLL DATE 01/29/83

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Department	Gross Pay	Fed. WH	FICA WH	125CC	125CQ	125DL	125FC	125OP	Net Pay
401-COMMISSIONERS	4,049.63	615.12	289.21	0.00	102.71	13.50	12.42	9.83	2,628.01
403-COUNTY CLERK	3,199.83	414.03	358.86	0.00	296.35	0.00	0.00	0.00	3,612.58
405-VETERANS SERV	1,329.13	197.29	99.82	0.00	0.00	0.00	0.00	0.00	918.38
410-TELE-COMMUNIC	961.71	43.57	59.16	0.00	0.00	0.00	0.00	132.53	615.75
435-DISTRICT COUR	3,649.39	638.25	264.35	0.00	129.38	0.00	0.00	0.00	2,339.95
450-DISTRICT CLER	3,810.50	416.34	416.68	0.00	232.09	0.00	0.00	0.00	4,373.69
451-J. P. #1	4,406.62	463.48	330.94	0.00	0.00	0.00	0.00	0.00	2,927.97
452-J. P. #2	641.00	58.03	48.14	0.00	0.00	0.00	0.00	0.00	432.12
453-J. P. #3	641.00	9.28	48.14	0.00	0.00	0.00	0.00	0.00	583.58
454-J. P. #4	126.00	0.00	9.46	0.00	0.00	0.00	0.00	0.00	13.83
455-J. P. #5	641.00	51.29	48.14	0.00	0.00	0.00	0.00	0.00	496.70
474-DISTRICT ATTO	5,566.30	665.41	418.02	0.00	0.00	0.00	0.00	0.00	4,093.22
493-COUNTY AUDITO	3,011.22	182.93	206.30	0.00	64.26	0.00	0.00	0.00	2,146.99
497-COUNTY TREASU	4,036.42	393.12	287.20	0.00	0.00	0.00	0.00	94.66	2,820.66
499-TAX ASSESSOR-	9,373.69	618.18	673.85	0.00	323.02	0.00	0.00	0.00	6,930.16
510-COUNTY COURTH	3,587.61	290.90	252.77	0.00	102.71	0.00	0.00	119.00	2,336.43
551-CONSTABLE #1	1,134.00	156.98	85.16	0.00	0.00	0.00	0.00	0.00	891.86
552-CONSTABLE #2	609.00	71.83	45.74	0.00	0.00	0.00	0.00	0.00	448.80
553-CONSTABLE #3	774.00	69.85	58.13	0.00	0.00	0.00	0.00	0.00	591.84
554-CONSTABLE #4	609.00	46.83	45.74	0.00	0.00	0.00	0.00	0.00	473.80
555-CONSTABLE #5	609.00	22.46	45.74	0.00	0.00	0.00	0.00	0.00	334.81
560-COUNTY SHERIF	24,453.11	2,660.48	1,747.35	60.00	684.49	0.00	0.00	404.22	16,824.30
565-COUNTY JAIL	17,043.09	1,720.43	1,268.78	0.00	128.52	0.00	0.00	0.00	12,563.86
575-JUVENILE PROB	4,166.67	370.01	306.35	0.00	64.26	0.00	0.00	0.00	3,111.18
611-PRECINCT #1	10,260.28	803.85	752.08	0.00	102.71	0.00	0.00	34.72	7,535.17
612-PRECINCT #2	8,668.42	452.16	600.84	0.00	490.85	0.00	0.00	82.33	6,205.91
613-PRECINCT #3	10,242.22	792.18	740.85	0.00	102.71	0.00	0.00	231.94	7,441.90
614-PRECINCT #4	8,619.02	693.39	597.48	45.45	421.73	0.00	0.00	31.00	6,077.59
642-INDIGENT SERV	1,834.51	186.87	122.29	0.00	129.38	10.50	0.00	0.00	1,190.78
650-COUNTY LIBRAR	4,153.84	297.43	295.61	0.00	166.97	0.00	0.00	0.00	3,046.06
665-EXTENSION OFF	1,758.38	127.37	109.36	0.00	0.00	0.00	20.10	0.00	1,378.93
Total - All Depts	147,963.61	13,531.34	10,632.54	105.45	3,542.14	26.00	32.52	1,140.23	105,586.83

UPSHUR COUNTY TREASURER
THE SOFTWARE GROUP, INC

P A Y R O L L S E T E V 2 10
WITHHOLDING/DEDUCTION TOTALS REPORT FOR PAYROLL DATE 01/29/88

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Department	Gross Pay	Fed WH	FICA WH	INSMC	INSPF	INSTL	OTH	RET	Net Pay
401-COMMISSIONERS	4,049.65	615.12	289.21	33.00	0.00	0.00	0.00	283.48	2,628.01
403-COUNTY CLERK	5,199.83	414.03	359.36	0.00	23.94	0.00	0.00	363.99	3,612.58
403-VETERANS SERV	1,329.13	197.29	99.82	0.00	0.00	0.00	0.00	93.04	918.39
410-TELE-COMMUNIC	961.71	45.37	59.15	0.00	0.00	0.00	0.00	67.32	615.75
435-DISTRICT COUR	3,647.39	638.25	264.35	0.00	22.00	0.00	0.00	255.46	2,339.95
450-DISTRICT CLER	5,810.30	416.34	416.68	0.00	0.00	0.00	0.00	341.70	4,373.69
451-J. P. #1	4,406.62	463.48	330.94	0.00	0.00	52.75	0.00	308.46	2,927.97
452-J. P. #2	641.00	38.03	48.14	0.00	0.00	0.00	0.00	0.00	432.12
453-J. P. #3	641.00	9.28	48.14	0.00	0.00	0.00	0.00	0.00	583.58
454-J. P. #4	126.00	0.00	9.46	0.00	0.00	0.00	0.00	0.00	13.83
455-J. P. #5	641.00	31.29	48.14	0.00	0.00	0.00	0.00	44.87	496.70
476-DISTRICT ATTO	5,566.30	665.41	418.02	0.00	0.00	0.00	0.00	389.65	4,093.22
495-COUNTY AUDITO	3,011.22	182.93	206.30	0.00	0.00	0.00	0.00	210.79	2,146.99
497-COUNTY TREASU	4,036.42	393.12	287.20	24.00	0.00	16.65	0.00	282.55	2,820.66
499-TAX ASSESSOR	9,373.69	618.18	673.85	0.00	0.00	44.90	0.00	645.61	6,930.16
510-COUNTY COURTH	3,587.61	290.90	252.77	0.00	0.00	23.20	0.00	159.87	2,536.43
551-CONSTABLE #1	1,134.00	136.98	85.16	0.00	0.00	0.00	0.00	0.00	891.86
552-CONSTABLE #2	609.00	71.83	45.74	0.00	0.00	0.00	0.00	42.63	448.80
553-CONSTABLE #3	774.00	49.83	58.13	0.00	0.00	0.00	0.00	54.18	591.84
554-CONSTABLE #4	609.00	46.83	45.74	0.00	0.00	0.00	0.00	42.63	473.80
555-CONSTABLE #5	609.00	22.46	45.74	0.00	0.00	60.65	0.00	42.63	334.81
560-COUNTY SHERIF	24,453.11	2,660.48	1,747.35	18.00	0.00	46.39	0.00	1,711.74	16,824.30
565-COUNTY JAIL	17,043.09	1,720.43	1,268.78	0.00	0.00	0.00	0.00	1,136.08	12,563.86
575-JUVENILE PROB	4,166.67	370.01	305.35	0.00	0.00	0.00	0.00	291.67	3,111.19
611-PRECINCT #1	10,260.28	803.85	752.08	0.00	49.03	30.95	50.00	561.21	7,535.17
612-PRECINCT #2	8,668.42	452.16	600.84	12.00	0.00	19.95	0.00	606.80	6,205.91
613-PRECINCT #3	10,242.22	792.18	740.85	0.00	0.00	30.95	0.00	604.47	7,441.90
614-PRECINCT #4	8,619.02	693.39	597.48	0.00	0.00	0.00	0.00	587.24	6,077.59
642-INDIGENT SERV	1,834.51	186.87	122.29	0.00	0.00	0.00	0.00	128.42	1,190.78
650-COUNTY LIBRAR	4,153.84	297.43	295.61	0.00	6.20	0.00	0.00	290.77	3,046.06
665-EXTENSION OFF	1,758.38	127.37	109.36	0.00	0.00	0.00	0.00	85.01	1,378.93
Total - All Depts	147,963.61	13,531.34	10,532.54	87.00	106.14	326.39	50.00	9,632.27	105,586.83

County Judge, Everett Dean

Commissioner Pct#1, Caddis Liddsey
Commissioner Pct#2, Bill Loggins

Commissioner Pct#3, David Loyd
Commissioner Pct#4, Tommy Eatherton

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