# UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

10-22-90

Commissioners Court met in special session with all members present.

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

Motion by Tommy Eatherton seconded by David Loyd to approve the special road use agreement by Kyle Bradley to haul logs on Cherokee Trace. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the special road use agreement by Glover Wood Co. to haul logs on Red Oak, Elderberry and Aspen Roads. Motion carried, copy attached.

Motion by Bill Loggins seconded by Gaddis Lindsey to approve the special road use agreement by Kyle Bradley to haul logs on Begonia Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the special road use agreement by Tucker Brothers to haul logs on Kingfisher, Goldfinch and Grouse Roads. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by David Loyd to approve the special road use agreement by Bates Enterprises to haul logs on Camel and Cherokee Trace. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the permit application of Mark Helms to install a culvert within ROW of Lazy Daisy Road. Motion carried, copy attached.

Motion by Bill Loggins seconded by Tommy Eatherton to approve the payroll changes of the following: Mary Rose Cox (correction), Yolanda Young, Sandy Sanders and Karen Hall. Motion carried, copy attached.

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

The disbursement of the available school funds was presented. Motion by Gaddis Lindsey seconded by Bill Loggins to approve this as presented. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by David Loyd to approve changing the jurors pay from $6.00 per day to $10.00 per day. This is to be retroactive to Oct. 1, 1990. Motion carried.

The tax roll was presented for approval. Motion by Tommy Eatherton seconded by Bill Loggins to accept and place in the minutes. Motion carried, copy attached.

Motion by Bill Loggins seconded by Tommy Eatherton to approve the overload permit by ElDorado Chemical Co. to haul on county roads. Motion carried, copy on file.

Ronnie Mitchell met with the court concerning the juvenile probation office. He stated that he had received state funding for another person in his office and they would pay the salary of $32,081.00 per year but he needed travel pay from the county. This would be $2,400.00 per year. He also stated that Milton Wylie had applied for the job and he would like to hire him as the Intensive Supervision Officer. Motion by Bill Loggins seconded by Gaddis Lindsey to approve the county paying the travel pay and also to hire Milton Wylie for the position. Motion carried.

The payment for fire calls was discussed and it was decided to give the money to the fire district to disburse.

Gary Cooper met with the court to request the approval of a revised budget for the Economic Development Board. Motion by David Loyd seconded by Tommy Eatherton to approve this. Motion carried, copy attached.

Milton Wylie, Economic Development Co-Ordinator, met with the court concerning a solid waste committee. He stated that four counties want to participate-Smith, Wood, Rains and Upshur. Money is needed to hire an attorney to study the problem and draw up necessary papers. He also stated that Kilgore College will send someone to Upshur County to help with the Small Business Development program if the county will furnish an office. Motion by Bill Loggins seconded by Gaddis Lindsey to approve this. Motion carried.

Motion by David Loyd seconded by Tommy Eatherton to approve the bond for Dona Flippo, County Auditor. Motion carried, copy attached.

Murrey Jordan from the Sheriff's Office submitted a bid on 4 cars for this department. The bid submitted was not the low bid but the low bidder could not deliver the cars so the next bid was accepted. He also said the department needs to buy a pick-up truck to be used by one of the investigators and to pull the horse trailors for the search team. Since there is not enough money in their budget to buy a new one, Deputy Jordan stated that he would try to buy a used one locally and inquired if they would have to advertise for bids. He was told that a verbal bid would be enough. Motion by Bill Loggins seconded by Gaddis Lindsey to approve the purchase of the cars and truck. Motion carried, copy attached.

The bids for janitorial services for the courthouse were opened. The first bid was from Teresa Loraine Easley for $16,000.00 yearly but no specifications were submitted. The next bid was from Consolidated Chemical for $25,200 per year. All services were outlined. Motion by Bill Loggins seconded by Gaddis Lindsey to accept the bid from consolidated to become effective Jan. 1, 1991. Motion carried, copy attached.

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

COUNTY JUDGE

COMMISSIONER PCT. # 1

COMMISSIONER PCT. # 2

COMMISSIONER PCT. # 3

COMMISSIONER PCT. # 4

VOL 36 PG 233

# SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Kyle Bradley, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 4, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.

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

Cherokee Trace

2.

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

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 4, Upshur County.

4.

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

5.

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

6.

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

| | |
|---|---|
| First Party Signature | County Judge |
| Rt. 2 Box 65<br>Street or Box | Commissioner 1 |
| Avinger, Texas 75630<br>City, State and Zip Code | Commissioner 2 |
| 214-755-2718<br>Telephone | Commissioner 3 |
| Roy Harris<br>Timber Tract | Commissioner 4 |
| October 10, 1990<br>Date Signed | Date Signed |

Permit issued for a period not to exceed 90 days.

VOL 36 PG 234

## SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

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

1.

First Party agrees to use only that section of (describe exact route, direction and miles in tenths) Red Oak, Elderberry, Aspen to Highway 155

2.

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

3.

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

4.

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

5.

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

6.

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

| | |
|---|---|
| First Party Signature | County Judge |
| 803 Laverne<br>Street or Box | Commissioner 1 |
| Jefferson, Texas 75657<br>City, State and Zip Code | Commissioner 2 |
| 214-665-7337<br>Telephone | Commissioner 3 |
| Macafee<br>Timber Tract | Commissioner 4 |
| October 10, 1990<br>Date Signed | Date Signed |

Permit issued for a period not to exceed 90 days.

VOL 36 PG 235

# SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Kyle Bradley, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 2, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 2, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.

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

2.

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

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 2, Upshur County.

4.

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

5.

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

6.

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

O. Kyle Bradley
First Party Signature

Rt. 2 Box 65
Street or Box

Avinger, Texas
City, State and Zip Code

214-562-1189
Telephone

Dr. Patrick
Timber Tract

October 15, 1990
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

VOL 36 PG 236

## SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

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

1.

First Party agrees to use only that section of (describe exact route, direction and miles in tenths) Kingfisher, Goldfinch and Grouse

2.

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

3.

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

4.

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

5.

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

6.

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

Bobby Tucker
First Party Signature

P.O. Box 1105
Street or Box

Omaha, TX 75571
City, State and Zip Code

214-884-3104
Telephone

Cliff Blaylack
Timber Tract

October 16, 1990
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

VOL 36 PG 237

## SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Bates Enterprises, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 4, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.

First Party agrees to use only that section of (describe exact route, direction and miles in tenths) Camel & Cherokee Trace

2.

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

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 4, Upshur County.

4.

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

5.

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

6.

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

Jimmie R Bates
First Party Signature

PO Box 511
Street or Box

Daingerfield, TX 75638
City, State and Zip Code

214-645-2650
Telephone

Timber Tract

10-15-90
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

VOL 36 PG 238

# PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1
DATE 10-15-90

Formal notice is hereby given that Mark Helms
whose principal address is Rt 2 Box 46, Diana, TX 75640
does propose to place a Culvert Installation
within the ROW of County Road Lazy Daisy
as follows: 968-2793
Install across from Larry Turner
Will call when ready to install

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.
Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME _____

TITLE _____

ADDRESS _____

## TO: PAYROLL DEPARTMENT

VOL 36 PG 239

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT 10-8-90 (DATE & TIME)

EMPLOYEE Mary Rose Cat (495)

SOCIAL SECURITY NO _____ CLOCK NO 237

## THE CHANGE(S)

| ✓ CHECK ALL APPLICABLE BOXES | FROM | TO |
|---|---|---|
| ☑ DEPARTMENT | Tele-Comm. | Auditor |
| ☑ JOB | Recp/Op | Asst. Auditor |
| ☐ SHIFT | | |
| ☑ RATE | 8.9 | 13.7 |
| ☐ | $1021.51/mo | $1242.46/mo 28 |

## REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Correction of Grade/step sent to Court on 10-8-90 28

rate at new budget year '90-91 amount

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY Dona Higgs DATE 10.22.90

RE-ORDER FORM #08320 FROM AMSTERDAM PRINTING & LITHO CORP AMSTERDAM N Y 12010

VOL 36 PG 240

## TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT Oct 1, 1990 (DATE & TIME)

EMPLOYEE Yolanda Young (Literacy)

SOCIAL SECURITY NO _____ CLOCK NO 397

## THE CHANGE(S)

| ✓ CHECK ALL APPLICABLE BOXES | FROM | TO |
|---|---|---|
| ☐ DEPARTMENT | | |
| ☐ JOB | | |
| ☐ SHIFT | | |
| ☐ RATE | | $12.56/hr |
| ☐ | | |

## REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Literacy Program Director

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY Joyce Morrison DATE 10-12-90

RE-ORDER FORM #08320 FROM AMSTERDAM PRINTING & LITHO CORP AMSTERDAM N Y 12010

## TO: PAYROLL DEPARTMENT

VOL 36 PG 241

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

EFFECT Oct. 1, 1990 (DATE & TIME)

EMPLOYEE Sandy Sanders

SOCIAL SECURITY NO _____ CLOCK NO 403

## THE CHANGE(S)

| ✓ CHECK ALL APPLICABLE BOXES | FROM | TO |
|---|---|---|
| ☐ DEPARTMENT | | |
| ☐ JOB | | |
| ☐ SHIFT | | |
| ☑ RATE | L7 | L7 |
| ☐ | $3.88/hr. | $688.97/mo |

## REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Went to full-time employee with 2.5% raise

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY Joyce Morrison DATE 10-12-90

RE-ORDER FORM #08320 FROM AMSTERDAM PRINTING & LITHO CORP AMSTERDAM N Y 12010

VOL 36 PG 243

## TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT Oct 1, 1990 (DATE & TIME)

EMPLOYEE Karen Hall (Literacy)

SOCIAL SECURITY NO _____ CLOCK NO. 398

## THE CHANGE(S)

| ✓ CHECK ALL APPLICABLE BOXES | FROM | TO |
|---|---|---|
| ☐ DEPARTMENT | | |
| ☐ JOB | | |
| ☐ SHIFT | | |
| ☐ RATE | | $8.00/hr |
| ☐ | | |

## REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Literacy Program Assistant

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY Joyce Morrison DATE 10-12-90

RE-ORDER FORM #08320 FROM AMSTERDAM PRINTING & LITHO CORP AMSTERDAM N Y 12010

JEFFERSON COUNTY — ACCOUNTS PAYABLE SYSTEM — 22 OCT 199

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 10/09/90 thru 10/22/90 — PAGE 1

VOL 86 PG 243

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 40351-AP | 10/09/90 | GILMER NATIONAL BANK | $150,000.00 | $150,000.00 | CD#6150 PURCHASED@8.61% TO MATURE 10/22/90 |
| 40352-AP | 10/09/90 | GILMER NATIONAL BANK | $500,000.00 | $500,000.00 | CD#6151 PURCHASED@8.61% TO MATURE 12/10/90 |
| 40355-AP | 10/09/90 | GORDON McCOOL | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40356-AP | 10/09/90 | PAUL SANDERS | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40357-AP | 10/09/90 | EDDIE EDDINGTON | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40358-AP | 10/09/90 | HUEY THOMAS | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40359-AP | 10/09/90 | CARLTON ADAMS | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40360-AP | 10/09/90 | PAUL KNIGHT | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40361-AP | 10/09/90 | SHIRLEY ALEXANDER | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40362-AP | 10/09/90 | WILLA STEGALL | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40363-AP | 10/09/90 | NARVIE THOMAS | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40364-AP | 10/09/90 | RUBY NELL ALLEN | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40365-AP | 10/09/90 | LOUIS AZELL CHEVALIER | $10.00 | $10.00 | D CT-GRAND JURY SERVICE 10/04/90 |
| 40366-AP | 10/09/90 | GUS L WILSON | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40367-AP | 10/09/90 | GARY PAUL ELLIFF | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40368-AP | 10/09/90 | VICTORIA LOUISE MORVAN | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40369-AP | 10/09/90 | JIMMY DALE WIGINGTON | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40370-AP | 10/09/90 | CAROL E HAGGARD | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40371-AP | 10/09/90 | CHARLES WELDON MARSH | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40372-AP | 10/09/90 | ANTHONY BRYANT | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40373-AP | 10/09/90 | LAURA NELL WILLIAMSON | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40374-AP | 10/09/90 | JAMES LOUIS JONES | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40375-AP | 10/09/90 | WILLIAM LESLIE PITCHIE | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40376-AP | 10/09/90 | VIRGINIA GAREY | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40377-AP | 10/09/90 | JAMES DOUGLAS ALLEN | $10.00 | $10.00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 40378-AP | 10/09/90 | ALTON RUNIE WRIGHT | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40379-AP | 10/09/90 | BRENT DONALD DIAL | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40380-AP | 10/09/90 | MELINDA JOYCE NOLTE | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40381-AP | 10/09/90 | TAMMY JEAN KELLEY | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40382-AP | 10/09/90 | DELORIS HAYNES | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40383-AP | 10/09/90 | OPAL JO ALLEN | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40384-AP | 10/09/90 | DORTHA MERIEL GLIDDEN | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40385-AP | 10/09/90 | JUANITA BELLE RYAN | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40386-AP | 10/09/90 | JERRY GUINN | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40387-AP | 10/09/90 | RICHARD ALEXANDER MCKINNISS | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40388-AP | 10/09/90 | CATHY LYNN SMITH | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40389-AP | 10/09/90 | MR JAMES H CHAMPION | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40390-AP | 10/09/90 | ELMER CUMMINGS, JR | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40391-AP | 10/09/90 | LARRY EUGENE NANCE, JR | $10 00 | $10 00 | CO CT-ONE DAY JURY SERVICE 10/08/90 |
| 40392-AP | 10/10/90 | POSTMASTER | $2,000 00 | $2,000 00 | CO CLK-POSTAGE FOR METER |
| 40393-AP | 10/10/90 | TAEX ACCOUNT #20200 | $55 00 | $55 00 | CO TAX-REGIS/MICHEAL L SMITH/84th ANNUAL TAX-ASSESSOR CONFERENCE |
| 40394-AP | 10/11/90 | WESTERN AUTO ASSOCIATE STORE | $32 97 | $32 97 | PCT#1-(2)1gal WATER JUGS(1-2galWATER JUG |
| 40395-AP | 10/11/90 | MID-CONTINENT LIFE INSURANCE C | $138 00 | $138 00 | GROUP#B1153/AUG&SEPT'90 PAYROLL DEDUCTIONS |
| 40396-AP | 10/15/90 | POSTMASTER | $3,874 90 | $3,874 90 | CO TAX-PRESORT 1st CLASS POSTAGE/'90 TAX NOTICES |
| 40397-AP | 10/15/90 | ADVANCED COMPUTER LEGAL | $225 00 | $225 00 | D A-REGIS/S WOODFIN(ANNUAL OFFICE TECH COMP LEG CONF @DALLAS) |
| 40407-AP | 10/22 90 | ABC AUTO PARTS | $23 61 | $23 61 | D A-HOT CK RESTITUTION/MARY A THOM- |
| 40411-AP | 10/22 90 | ALADDIN CHEMICAL PRODUCTS | $476 25 | $476 25 | PCT#3-55galWASH&DEGREASER,GREASE,FLASH |
| 40412-AP | 10 22 90 | ARMER INDUSTRIAL TOWEL | $1,093 75 | $44 75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| | | | | $44 75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| | | | | $62 75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| | | | | $65 50 | PCT#3-CUST#5963001/UNIFORM SERVICES |

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| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| | | | | $44.75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| | | | | $44.75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| | | | | $62.75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| | | | | $56.75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| | | | | $44.75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| | | | | $44.75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| | | | | $56.75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| | | | | $56.75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| | | | | $44.75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| | | | | $44.75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| | | | | $56.75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| | | | | $58.00 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| | | | | $44.75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| | | | | $44.75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| | | | | $56.75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| | | | | $56.75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| | | | | $56.75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| 43403-AP | 10/22/90 | ARCHEM, INC | $144.03 | $144.03 | CO BLDG-(2dz)GLASS SHINE |
| 43404-AP | 10/22/90 | ARKLA GAS | $33.93 | $21.56 | CO LIB-ACCT#12-207-08-1935-0-6/FROM 9/10THRU 10/10/90 |
| | | | | $12.37 | CO LIB-ACCT#12-207-08-1930-0-1/FROM 9/10 THRU 10/10/90 |
| 43405-AP | 10/22/90 | ARNOLD'S PIPE & SALVAGE | $78.00 | $78.00 | PCT#4-(4)2 7/8 TUBING@19.50ea |
| 43406-AP | 10/22/90 | BANCROFT-WHITNEY CO | $41.90 | $41.90 | LAW LIB-ALR FEDERAL VOL 99 |
| 43-07-AP | 10/22/90 | BARBARA SANDERS | $266.00 | $266.00 | JANITORIAL&FLOWER BEDS/OCTOBER'90 |
| 43408-AP | 10/22/90 | BARNEY SMITH | $50.00 | $50.00 | OCTOBER'90/RABIES CONTROL OFFICER |
| 43-09-AP | 10/22/90 | BENNETT EQUIPMENT COMPANY | $4,316.48 | $3,980.85 | PCT#4-CUTTER VALVE&EQUIPMENT PUMP/LARGE |
| | | | | $335.63 | PCT#2-(1)SLAVE CYLINDER |
| 43-10-AP | 10/22/90 | BILL LOGGINS | $505.03 | $38.40 | PCT#2-REIMBURSE/160mi@.24ea(FT MACH) |
| | | | | $466.63 | COMM CT-REIMBURSE/COMM CONF@FT WORTH |
| 43411-AP | 10/22/90 | BISHOP & BISHOP,P.C. | $125.00 | $125.00 | D CT-CAUSE#58-90/ABBOTT CHILD,7/2/PCT#1&10 |
| 43412-AP | 10/22/90 | BROOKSHIRES | $28.89 | $10.01 | D A-HOT CK RESTITUTION/MARY E SOUSLEY |
| | | | | $18.88 | D A-HOT CK RESTITUTION/MARY E SOUSLEY |
| 43-13-AP | 10/22/90 | CALAME,LINEBARGER&GRAHAM | $6,769.32 | $6,769.32 | CO TAX-AUGUST'90 DELINQUENT TAX COLLECTED |
| 43414-AP | 10/22/90 | CENIKOF | $174.00 | $174.00 | D CT-RICKY WARD/CAUSE#10,232 |
| 43415-AP | 10/22/90 | CHARLES WHITE | $144.00 | $144.00 | PCT#3-(36)LOADS GRAVEL@4.00 |

ACCOUNTS PAYABLE SYSTEM

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 10/09/90 thru 10/22/90

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 43416-AP | 10/22/90 | CHEMAQ CORPORATION | $370 50 | $370 50 | PCT#2-(1cs)PACESETTER EP-65 CS, FREIGHT |
| 43417-AP | 10/22/90 | CLARKE & COURTS, INC | $39 64 | $39 64 | CO CLK-(50)ea CIT-APP TEMP GUARD&LETTER OF ADMIN. |
| 43418-AP | 10/22/90 | CONTINENTAL BUSINESS PRODUCTS, | $189 79 | $189 79 | CO TAX&TREAS-(2)SHARP CAL(TAX)/FASTENERS FREIGHT |
| 43419-AP | 10/22/90 | CROWN PRODUCTS, INC | $17 96 | $17 96 | PCT#1-WIPER,POLY U.O RING,BU URETHANE WEAR SEAL |
| 43420-AP | 10/22/90 | DALLAS COUNTY INSTITUTE OF FOR | $338 00 | $338 00 | CO S-#19412-08 KENNEDY,#19459-08 THOMPSON(PHY EVID ANALYSES |
| 43421-AP | 10/22/90 | DAVID MOORE | $47 90 | $47 90 | D CT-MILEAGE & MEALS FOR 10/1,2,3,5 |
| 43422-AP | 10/22/90 | DAVID W BULLER, M D | $87 00 | $22 00 | CO JAIL-THOMAS VERNER/OFFICE VISIT 9/7/90 |
| | | | | $25 00 | CO JAIL-DAVID KNIGHT/OFFICE VISIT 9/7/90 |
| | | | | $40 00 | CO JAIL-JOSEPH WRIGHT/OFFICE VISIT 9/7/90 |
| 43423-AP | 10/22/90 | DEALERS TRUCK | $47 25 | $47 25 | PCT#3-CABLE FOR SIDEMOWER |
| 43424-AP | 10/22/90 | DEAN'S LAWNMOWER & | $125 10 | $125 10 | CO CTH-LAWNMOWER PARTS&LABOR |
| 43425-AP | 10/22/90 | EAST TEXAS MACHINERY, INC | $26 21 | $26 21 | PCT#1-(1)ELEMENT |
| 43426-AP | 10/22/90 | EAST TEXAS TRUCK | $1,026 64 | $1,026 64 | PCT#3-TRUCK#317/REPAIR PARTS & FREIGHT |
| 43427-AP | 10/22/90 | ESCO ELEVATORS, INC | $150 07 | $150 07 | ACCT#S22UP7880/ELEVATOR SERVICE 11/90 |
| 43428-AP | 10/22/90 | ESTATE OF CLEO MARLOWE | $210 00 | $210 00 | OCTOBER'90/OFFICE EXPENSE |
| 43429-AP | 10/22/90 | EVERETT DEAN | $600 47 | $600 47 | COMM CT-REIMBURSE/FT WORTH CO JUDGES/COMM MEETING |
| 43430-AP | 10/22/90 | EXPRESS LUBE | $178 15 | $16 95 | CO S-UNIT 202 OIL CHANGE |
| | | | | $16 95 | CO S-UNIT#207 OIL CHANGE |
| | | | | $16 95 | CO S-UNIT#10 OIL CHANGE |
| | | | | $29 40 | CO S-UNIT#17 OIL CHANGE,AIR FILTER,WIPER BLADES |
| | | | | $5 95 | CO S-UNIT#14 WIPER BLADES |
| | | | | $16 95 | CO S-UNIT #22 OIL CHANGE |
| | | | | $24 15 | CO S-UNIT#9 OIL CHANGE,OIL PLUG WIPER BLADES |
| | | | | $16 95 | CO S-UNIT#14 OIL CHANGE |
| | | | | $16 95 | CO S-UNIT#6 OIL CHANGE |
| | | | | $16 95 | CO S-UNIT#209 OIL CHANGE |
| 43431-AP | 10/22/90 | F L GARRISON | $400 00 | $400 00 | OCTOBER'90/JUV PROBATION BOARD |
| 43432-AP | 10/22/90 | GADDIS LINDSEY | $520 78 | $520 78 | COMM CT-REIMBURSE/COMM CONFERT WORTH |
| 43433-AP | 10/22/90 | GASTEL TURNER | $100 00 | $100 00 | OCTOBER'90/OFFICE EXPENSE |
| 43434-AP | 10/22/90 | GENERAL TELEPHONE COMPANY | $470 85 | $116 13 | D A-#243-5513/OCT 4'90 BILLING |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 22 OCT 90

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 10/09/90 thru 10/22/90 — PAGE 5

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| | | | | $77.56 | D CLK-#843-5031/OCT 10'90 BILLING |
| | | | | $5.29 | CO S-#843-2542/OCT 10'90 BILLING |
| | | | | $271.87 | CO S-#843-2541/OCT 10'90 BILLING |
| 43435-AP | 10/22/90 | GEORGE P BANE, INC | $251.05 | $288.12 | PCT#3-(4)KNIFE(6)BOOM KNIFE |
| | | | | $37.07CR | PCT#3-RETURNED BEARING |
| 43436-AP | 10/22/90 | GILMER DRUG COMPANY | $193.22 | $5.18 | CO JAIL-(2)pks UNSULIN NEEDLES |
| | | | | $68.79 | CO JAIL-JOE REDWINE/PRESCRIPTION#98843 |
| | | | | $52.72 | CO JAIL-(2)GLUCOSE |
| | | | | $17.41 | CO JAIL-JOE REDWINE/PRESCRIPTION#98974 |
| | | | | $0.96 | CO JAIL-MERTRIDLATE |
| | | | | $48.16 | CO JAIL-JIMMY CAMPBELL/PRESCRIPTION#99125 |
| 43437-AP | 10/22/90 | GILMER LUMBER COMPANY INC | $191.73 | $145.08 | OLD CO LIB-TRIM NEW WINDOWS/MATERIALS |
| | | | | $33.50 | OLD CO LIB-MATERIALS FOR WINDOWS |
| | | | | $7.05 | OLD CO LIB-MATERIALS FOR WINDOWS |
| | | | | $19.40 | OLD CO LIB-7 1/4 CARBIDE SAW BLADE&10"SAW BLADE |
| | | | | $20.30 | OLD CO LIB-MATERIALS FOR WINDOW JOB |
| | | | | $33.60CR | CO LIB-"23"/RETURNED(4)#3WHITE PINE 1x12x16 |
| 43438-AP | 10/22/90 | GILMER NATIONAL BANK | $400,000.00 | $400,000.00 | CD#6197 PURCHASED@8.62% TO MATURE 12/21/90 |
| 43439-AP | 10/22/90 | GILMER VOLUNTEER FIRE DEPARTME | $40.00 | $40.00 | NON DEPT-'90 YAMBOREE FLAGS-C HOUSE & J CTF |
| 43440-AP | 10/22/90 | H & D TIRE & AUTOMOTIVE | $2,751.78 | $4.30 | CO BLDG-TOILET BOLT SET, TLT BOWL WAX, GASKETS |
| | | | | $21.01 | PCT#3-MEAS TAPR, GLOVES, (2)B-12, HANDCLEANER |
| | | | | $42.25 | PCT#4-ALTERNATOR, WD-40 |
| | | | | $41.86 | PCT#1-TRAILER CONN, BALL, BOLTS, NUTS, WASHERS |
| | | | | $42.29 | PCT#3-CARB KIT, FILTER |
| | | | | $0.71 | CO BLDG-WAX TOILET BOWL GASK |
| | | | | $0.71 | CO BLDG-WAX TOILET BOWL GASKET |
| | | | | $90.00 | PCT#1-HYD FITTINGS, HYD HOSE, HYD OIL |
| | | | | $1.60 | PCT#1-3/8 CAP GALV |
| | | | | $195.37 | PCT#3-PCT#3-FILTERS, BK FLUID, PS FLUID, GLASS CLEANERS, SHOP TOWELS, BOLTS, HYD OIL |
| | | | | $38.95 | PCT#3-BRUSH HOG BOLTS, TIRE CEMENT |
| | | | | $8.95 | J CTR-PAD LOCK & (2)KEYS |
| | | | | $176.24 | PCT#3-SLEDGE HAMMER, HYD HOSE, SHOCKS, BOLTS SPARK PLUG WIRES, FITTINGS, OIL TREAT, PAINT, OIL, ATF |
| | | | | $216.73 | PCT#3-FENCE TOOL, CABLE, CLAMP, OIL 'HYD OIL, TOWELS, GLOVES, ATP, NUTS, BOLTS |
| | | | | $126.65 | PCT#4-BRAKE PADS, SOAP |
| | | | | $20.50 | PCT#3-HOSE, FITTINGS, SHOP TOWELS |
| | | | | $123.18 | PCT#4-(2)TIRES, (2)TUBES, LABOR |
| | | | | $140.00 | PCT#4-TIRE, TUBE, LABOR, BRAKE FLUID |
| | | | | $100.30 | PCT#4-IGN WIRE, BK FLUID, BK LINE TUBE, LABOR, ADAPTER, HYD HOSE, BOLT&NUT, ADAPTER |
| | | | | $59.47 | PCT#4-TIRE, LABOR |
| | | | | $39.90 | PCT#2-HYD OIL |

JEFFERSON COUNTY — ACCOUNTS PAYABLE SYSTEM

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 10/09/90 thru 10/22/90

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| | | | | $21 95 | PCT#4-GEAR OIL |
| | | | | $5 44 | PCT#4-SEAL, BOLT |
| | | | | $5 39 | PCT#3-CABLE CLAMP |
| | | | | $41 36 | PCT#3-FILTERS, TIE WIRE, HANDCLEANER |
| | | | | $30 40 | PCT#3-(40)BOLTS |
| | | | | $2 69 | CO BLDG-(3)BOLTS, WRENCH |
| | | | | $257 56 | PCT#4-CLUTCH KIT, GLOVES |
| | | | | $88 63 | PCT#1-TUBES, STOVE PIPE & RAIN CAP |
| | | | | $15 01 | PCT#1-TIP ACETYLENE, CLEANER |
| | | | | $255 00 | PCT#1-ANTI FREEZE |
| | | | | $7 56 | PCT#3-TOWELS, WD-40 |
| | | | | $81 34 | PCT#3-CABLE CLAMP, HYD OIL |
| | | | | $176 20 | PCT#4-ANTI-FREEZE, SWITCH, HEATER CORE |
| | | | | $5 00 | PCT#2-FLAT FIXED |
| | | | | $62 65 | PCT#2-HYD HOSE, HYD FITTING |
| | | | | $138 06 | PCT#1-(2)BATTERIES, BATTERY CABLE |
| | | | | $8 03 | PCT#4-TRUCK DOOR HANDLE, TOOL |
| | | | | $35 31 | PCT#4-BRAKE PADS, OIL FILTERS |
| | | | | $24 84 | PCT#1-SWITCH, (12)STARTING FLUID, POD NUTS |
| | | | | $1 61CR | RETURNED TLT BOWL WAX |
| 43441-AP | 10/22/90 | HANDY MART GRO. | $1 69 | $1 69 | PCT#1-(1)OIL |
| 43442-AP | 10/22/90 | HERBERT L YOUNG | $2,944 15 | $99 75 | PCT#3-(95)gals DIESEL@1 05ea |
| | | | | $50 40 | PCT#3-(48)gals DIESEL@1 05ea |
| | | | | $2,275 30 | PCT#3-(1865)REG GAS@1 22ea |
| | | | | $103 95 | PCT#3-(99)gals DIESEL@1 05ea |
| | | | | $86 10 | PCT#3-(82)gals DIESEL@1 05ea |
| | | | | $77 70 | PCT#3-(74)gals DIESEL@1 05ea |
| | | | | $102 90 | PCT#3-(98)gals DIESEL@1 05ea |
| | | | | $100 05 | PCT#3-(87)gals DIESEL@1 15ea |
| | | | | $48 00 | PCT#1-(3)TRACTOR HYD OIL@$16 00ea |
| 43443-AP | 10/22/90 | HOGG'S PHARMACY | $82 62 | $29 81 | IND-PAULETTE KERR/PRESCRIPTION#434402 |
| | | | | $30 16 | IND-PAULETTE KERR/PRESCRIPTION#434581 |
| | | | | $22 65 | IND-JAMES CAMPBELL/PRESCRIPTION#434222 |
| 43444-AP | 10/22/90 | HORACE RAY | $60 25 | $60 25 | D CLK-REIMBURSE/DIST CLK AREA MEETING@NACO 9/27/90 |
| 43445-AP | 10/22/90 | IBM | $852 97 | $852 97 | INV#EB22233/OCT'90 COMPUTER EQUIP |
| 43446-AP | 10/22/90 | INDUSTRIAL STEEL | $49 00 | $49 00 | PCT#3-(1)LOT SHOP METAL 490#@ 10/1 |
| 43447-AP | 10/22/90 | IRVIN TIRE COMPANY | $378 42 | $21 00 | CO S-UNIT#17/WHL BALANCE 9/6/90 |
| | | | | $47 00 | CO S-UNIT#17 (4)VALVE STEMS, WHL MT BALANCE |
| | | | | $191 28 | CO S-UNIT#17 (4)EAGLE GT TIRES@47 88ea |
| | | | | $95 64 | CO S-UNIT#18/2 EAGLE GT TIRES@$47 88ea |
| | | | | $23 50 | CO S-UNIT#10/2 VALVE STEMS WHL [illegible] |

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| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 42448-AP | 10/22/90 | J R S S | $30.00 | $30.00 | PCT#1-(20)gals. DIESEL |
| 42449-AP | 10/22/90 | JANVAN JENKINS, D D S | $104 00 | $36 00 | CO JAIL-JOE REDWINE/DENTIST |
| | | | | $36.00 | CO JAIL-BOBBY/DENTIST 9/13/90 |
| | | | | $32 00 | CO JAIL-JOHN/DENTIST 9/13/90 |
| 42450-AP | 10/22/90 | KELLY FORD TRACTOR, INC. | $53.89 | $53.89 | PCT#1-(1)rod/4610 FORD TRACTOR |
| 42451-AP | 10/22/90 | LINDA NOLAN | $560 00 | $560 00 | D CT-REPORTING ON 10/1,2,4,5,11,12/90 |
| 42452-AP | 10/22/90 | LIVENGOOD & MARTIN, ATTY | $450 00 | $50 00 | C CT-CAUSE #4165/HAROLD PRINCE |
| | | | | $50 00 | C CT-CAUSE#4166/IDA MAE BRADFORD |
| | | | | $350.00 | D CT-CAUSE#J-12-90,W.L.A. |
| 42453-AP | 10/22/90 | LIVENGOOD & MARTIN, ATTY | $350 00 | $350 00 | D CT-CAUSE#422-90,RUSSOM CHILD |
| 42454-AP | 10/22/90 | LONG MOTOR COMPANY, INC | $485 97 | $8 50 | CO S-'86 DODGE CAR INSPECTION |
| | | | | $59 96 | CO S-TUNE UP & CK BRAKES ON '90 FORD LP#575083 |
| | | | | $291.32 | CO S-SEARCH TEAM/AIR SHOCKS&TRAILER HITCH [illegible] |
| | | | | $126 19 | CO S-FRONT BRAKE PADS,TURN ROTORS/'89 FORD C. LP#575083 |
| 42455-AP | 10/22/90 | LONGVIEW ASPHALT INC | $5,852 79 | $549 00 | PCT#2-CUST#221772/21 96 TON HOT MIX TYPE D [illegible] @$25ea |
| | | | | $5,303 79 | PCT#2-CUST#221772/258.72TON OIL SAND@$20.50ea |
| 42456-AP | 10/22/90 | LONGVIEW BOLT, INC | $51 11 | $51 11 | PCT#1-(1)1/4 7 HEX RETREAD&NYLON INSERT L/N PLATED |
| 42457-AP | 10/22/90 | LONGVIEW CLUTCH & DRIVE SHAFT | $156 70 | $156 70 | PCT#4-DRIVE SHAFT PARTS&LABOR |
| 42458-AP | 10/22/90 | LONGVIEW SPRING & BRAKE CO | $418 07 | $418 07 | PCT#1-TRUCK#118 PARTS & LABOR |
| 42459-AP | 10/22/90 | MED SHOP | $67.59 | $63.59 | CO JAIL-THOMAS VERNER/PRESCRIPTION#748243 |
| | | | | $4 00 | CO JAIL-JAMES CAMPBELL/PRESCRIPTION#7497074 |
| 42460-AP | 10/22/90 | MED SHOP PHARMACY | $706.35 | $28.59 | IND-MICHAEL BROOKS/PRESCRIPTION 7/2/90 |
| | | | | $15 99 | IND-JAMES CAMPBELL/PRESCIPTION 7/5/90 |
| | | | | $41 29 | IND-RONALD W HARRIS/PRESCRIPTION 7/9/90 |
| | | | | $69.29 | IND-RONALD W HARRIS/PRESCRIPTION 7/9/90 |
| | | | | $22 39 | IND-JAMES CAMPBELL/PRESCRIPTION 7/11/90 |
| | | | | $72 89 | IND-MICHAEL BROOKS/PRESCRIPTION 7/19/90 |
| | | | | $14 89 | IND-JAMES CAMPBELL/PRESCRIPTION 7/19/90 |
| | | | | $44 49 | IND-RONAL W HARRIS/PRESCRIPTION 8/4/90 |
| | | | | $4 00 | IND-JAMES CAMPBELL/PRESCRIPTION 8/7/90 |
| | | | | $78.33 | IND-JAMES CAMPBELL/PRESCRIPTION 8/7/90 |
| | | | | $20 74 | IND-MICHAEL BROOKS/PRESCRIPTION 8/17/90 |
| | | | | $44 49 | IND-RONALD HARRIS/PRESCRIPTION 9/1/90 |
| | | | | $69.29 | IND-RONALD HARRIS/PRESCRIPTION 9.1.90 |
| | | | | $98 39 | IND-MICHAEL BROOKS/PRESCRIPTION 9/18/90 |

THE SOFTWARE GROUP, INC — Disbursements Made from 10/09/90 thru 10/22/90 — 

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| | | | | $81 29 | IND-MICHAEL BROOKS/PRESCRIPTION 9/18/90 |
| 43461-AP | 10/22/90 | NICHOLS MACHINERY COMPANY | $242 82 | $242 82 | PCT#4-CABLE, MUFFLER, FREIGHT |
| 43462-AP | 10/22/90 | ODELL GAGE | $250 00 | $115 00 | PCT#3-46 LOADS OIL SAND @$2 50ea |
| | | | | $135 00 | PCT#3-(54)LOADS OIL SAND@$2 50ea |
| 43463-AP | 10/22/90 | OGLESBY'S TRADING POST | $12 00 | $4 00 | PCT#1-(1)FLAT REPAIR |
| | | | | $8 00 | PCT#1-TIRE REPAIR |
| 43464-AP | 10/22/90 | ORE CITY DISCOUNT AUTO PARTS | $654 77 | $654 77 | PCT#2-OIL, BEARINGS, GREASE GUN, HOSE, SILICONE D/ FLUID, ANTI-FREEZE, ST FLUID, HYD OIL, U-JOINTS, DE-ICER |
| 43465-AP | 10/22/90 | PATRICIA HARRISON | $320 00 | $320 00 | C CT-COURT REPORTING 10/8-9/90 |
| 43466-AP | 10/22/90 | PATTERSON PLUMBING | $60 18 | $60 18 | CO BLDG-REPAIR PARTS MEN'S RESTROOM, LABOR |
| 43467-AP | 10/22/90 | PHIL A. PARKER | $473 60 | $473 60 | CO AUD-PROFESSIONAL SERVICES FOR 9/90 |
| 43468-AP | 10/22/90 | PHILLIPS PETROLEUM COMPANY | $21 89 | $21 89 | CO S-ACCT#6992684750/SEPT'90 GAS |
| 43469-AP | 10/22/90 | PRIORITY CHEMICAL CO | $2,264 08 | $2,264 08 | PCT#1-(1)cs/55gals TOTAL WEED KILLER FRGT |
| 43470-AP | 10/22/90 | PROFESSIONAL TECHNICAL | $525 00 | $400 00 | PCT#1-(1)MIDLAND RADIO/S#91204851CHARGER S#90-2222 |
| | | | | $37 00 | PCT#1-(1)CRYSTAL/LABOR(MIDLAND RADIO) |
| | | | | $88 00 | CO S-UNIT#215/REPAIR RADIO S#3293071 |
| 43471-AP | 10/22/90 | R E "BOB" CROWDER | $210 00 | $210 00 | OCTOBER'90/OFFICE EXPENSE |
| 43472-AP | 10/22/90 | RICOH CORPORATION | $758 38 | $758 38 | INV#02624693 C CT/#02624692 C CLK/#02624695 [illegible] |
| 43473-AP | 10/22/90 | ROBERT NISBETT | $686 83 | $686 83 | DA-REIMB FOR SEMINAR TO S PADRE ISLAND 9/2[illegible] |
| 43474-AP | 10/22/90 | ROBERT P SHACKELFORD | $142 70 | $142 70 | CO S-ACCT#10103/RICKY MOORE |
| 43475-AP | 10/22/90 | RUTH WHITESIDE | $25 00 | $25 00 | OCTOBER'90/SERVICE AS LAW LIBRARIAN |
| 43476-AP | 10/22/90 | SANDVIK ROCK TOOLS, INC. | $2,898 00 | $168 00 | PCT#3-FREIGHT ON GRADER BLADE |
| | | | | $2,730 00 | PCT#3-GROVING BLADE FOR ROAD GRADER |
| 43477-AP | 10/22/90 | SOUTHWESTERN BELL TELEPHONE | $3 27 | $3 27 | D CT-#214-106-2236-218/OCT 1'90 BILL |
| 43478-AP | 10/22/90 | SOUTHWESTERN ELECTRIC POWER CO | $2,123 79 | $105 29 | CO H-ACCT#16733/ST LIGHTS 9/4-10/3/90 |
| | | | | $2,018 50 | CO H-ACCT#56747 9/4-10/3/90 BILL |
| 43479-AP | 10/22/90 | STATE TREASURER | $16,161 25 | $1,327 00 | DPS-ART 53 01 FEES/QTR ENDING 9/30/[illegible] |
| | | | | $13 00 | TABC-52 01 ARREST FEES/QTR ENDING 9 [illegible] |
| | | | | $32 00 | TP&WL-ART 53 01 FEES/QTR ENDING 9/30 90 |

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FORM 1111 5 90

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VOL 36 PG 835

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| | | | | $4,704.30 | CVCA-REPORT FOR QTR ENDING 9/30/90 |
| | | | | $21.60 | CSF-REPORT FOR QTR ENDING 9/30/90 |
| | | | | $4,567.50 | CJP-REPORT FOR QTR ENDING 9/30/90 |
| | | | | $821.70 | JCPTF-REPORT FOR QTR ENDING 9/30/90 |
| | | | | $406.35 | LEMI-REPORT FOR QTR ENDING 9/30/90 |
| | | | | $825.30 | LEOS&E-REPORT FOR QTR ENDING 9/30/90 |
| | | | | $3,442.50 | OCL-REPORT FOR QTR ENDING 9/30/90 |
| 43480-AP | 10/22/90 | SUPER SAVER RENT-A-CAR | $400.00 | $400.00 | OCT'90/'87 CHEV PICKUP LEASE(PCT#2 LOGGINS) |
| 43481-AP | 10/22/90 | TEXACO INC | $20.47 | $20.47 | CO S-ACCT#6103028459/SEPT'90 TICKET |
| 43482-AP | 10/22/90 | TEXAS ASSOC. OF CO. AUDITORS | $85.00 | $85.00 | CO.AUD-REGIS/MARY ROSE COX(AUD ANNUAL CONF |
| 43483-AP | 10/22/90 | TEXAS DIST &CO ATTY ASSOC | $115.00 | $115.00 | DA-REGISTRATION M BRUNSON/1990 KEY PERSONNEL SEMINAR |
| 43484-AP | 10/22/90 | THE GILMER MIRROR | $166.82 | $24.75 | CO S-(500)CARDS PRINTED/CROMLEY |
| | | | | $38.65 | CO S-(1)M SUP REPORTS PRINTED |
| | | | | $24.75 | CO S-(500)CARDS PRINTED/MULLINEX |
| | | | | $24.00 | CO LIB-LITERACY/4 CLASSIFIED ADS 9/16-26/90 |
| | | | | $34.22 | CO.S-TICKET#2377/OFFICE SUPPLIES |
| | | | | $18.25 | CO S-(1)BOX RECEIPT BOOKS |
| | | | | $2.20 | CO TAX-STENO PADS |
| 43485-AP | 10/22/90 | UNITED LABORATORIES | $112.98 | $112.98 | PCT#3-(6)gals ALL DUTY EMULSIFIER |
| 43486-AP | 10/22/90 | UPSHUR COUNTY | $7,399.25 | $522.70 | CVCA-10%FEE COLLECTED/QTR ENDING 9/30/90 |
| | | | | $2.40 | CSF-10%FEE COLLECTED/QTR ENDING 9/30/90 |
| | | | | $507.50 | CJPF-10%FEE COLLECTED/QTR ENDING 9/30/90 |
| | | | | $91.30 | JCPT-10%FEE COLLECTED/QTR ENDING 9/30/90 |
| | | | | $45.15 | LEMI-10%FEE COLLECTED/QTR ENDING 9/30/90 |
| | | | | $91.70 | LEOS&E-10%FEE COLLECTED/QTR ENDING 9/30/90 |
| | | | | $382.50 | OCL-10%FEE COLLECTED/QTR ENDING 9/30/90 |
| | | | | $4,460.00 | DPS-ART 53 01 80%FEES QTR ENDING 9/30/90 |
| | | | | $128.00 | TP&WL-ART 53 01 80% FEES QTR ENDING 9/30/90 |
| | | | | $52.00 | TABC-ART 53 01 80% FEES QTR ENDING 9/30/90 |
| | | | | $356.00 | JP-53 01 100% FEES QTR ENDING 9/30/90 |
| | | | | $760.00 | SO-ART 53 01 100% FEES QTR ENDING 9/30/90 |
| 43487-AP | 10/22/90 | UPSHUR COUNTY PCT #1 | $1,500.00 | $1,500.00 | PCT#2-(1)6'x28' CULVERT |
| 43488-AP | 10/22/90 | UPSHUR-RURAL ELECTRIC COOP., C | $51.22 | $7.50 | SIMP BLDG-ACCT#902475309/OCT'90 BILLING |
| | | | | $43.72 | PCT#4-ACCT#121782522/OCT 16'90 BILLING |
| 43489-AP | 10/22/90 | VALU-LINE | $38.31 | $38.31 | D.CT-ACCT#13792/SEPT 19'90 BILLING |
| 43490-AP | 10/22/90 | VINYARD'S | $28.58 | $28.58 | D A-HOT CK RESTITUTION/E ANN W BEISCH |
| 43491-AP | 10/22/90 | W E SWORD | $41.72 | $41.72 | A PROB-DOOR KNOB&KEYS/NEW OFFICE |

[illegible] COUNTY — ACCOUNTS PAYABLE SYSTEM — [illegible]

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 10/09/90 thru 10/22/90 — PAGE 11

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 43492-AP | 10/22/90 | W S CHASTEEN | $210 00 | $210 00 | OCTOBER'90/OFFICE EXPENSE |
| 43493-AP | 10/22/90 | WAL-MART #146 | $33 96 | $33 96 | D.A-HOT CK.RESTITUTION/ELAINE COOPER |
| 43494-AP | 10/22/90 | WALMART STORE #146 | $121 56 | $9 99 | PCT#1-(1)MAILBOX,HAMER,NAILS |
| | | | | $88 35 | CO S-(5)pks 600 FILM@$17 67ea |
| | | | | $23 22 | C CLK-6 TAPES |
| 43495-AP | 10/22/90 | WASTE MANAGEMENT OF | $1,078 00 | $269 50 | PCT#1-UNSCHEDULED PICKUP |
| | | | | $808 50 | WASTE-ACCT#779555/COUNTY UNSCHD 9/25/90 |
| 43496-AP | 10/22/90 | WERTS DIESEL SERVICE | $77 70 | $77 70 | PCT#2-VOLT REG,BATTERY TERMINALS,LABOR |
| 43497-AP | 10/22/90 | WEST SIDE FURNITURE | $13 78 | $13 78 | PCT#1-(2)8in ELBOWS@$6 89ea |
| 43498-AP | 10/22/90 | WILLIAM ROBERTSON | $1,528 00 | $1,528 00 | PCT#2-(1528)yds GRAVEL@$1 per yd |
| 43499-AP | 10/22/90 | WILSON-RILEY, INC | $20,160 00 | $20,160 00 | PCT#2-(675)bbls ROAD OIL 9/19-20/90 @30 [illegible] |
| 43500-AP | 10/22/90 | YOLANDA YOUNG | $48 39 | $48 39 | CO LIB-LITERACY/REIMBURSE GRANT WRITING WORKSHOP@MESQUITE |
| 43501-AP | 10/22/90 | YORK PUMP & EQUIPMENT, INC | $113 75 | $113 75 | PCT#3-HYD HOSE,STEMS,HYD ALUMINUM,LABOR |
| Total for AP - ACCOUNTS PAYABLE | | | $1,154,173 77 | | |

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UPSHUP COUNTY — ACCOUNTS PAYABLE SYSTEM — 22 OCT 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 10/09/90 thru 10/22/90 — PAGE 11

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| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 147-INS | 10/17/90 | GILMER NATIONAL BANK | $70,000.00 | $70,000.00 | CD#6190 PURCHASED@8.47% TO MATURE 11/2/90 |
| Total for INS - INSURANCE | | | $70,000.00 | | |

ACCOUNTS PAYABLE SYSTEM

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE SPOUR INC — Disbursements Made from 10/09/90 thru 10/22/90

| Check # | Date | Vendor | Check Amount | Invoice Amts | Invoice Descriptions |
|---|---|---|---|---|---|
| 15154-PC | 10/22/90 | ARATEX INC UNIFORM & TOWEL | $60.00 | $60.00 | CUST#59e3001/PAYMENT ON WALTON SHIRTS |
| 15155-PC | 10/22/90 | MELVIN WALTON | $36.60 | $36.60 | REFUND OF BALANCE ON ARATEX SHIRTS |
| Total for PC - CLEARING ACCT PAYROLL | | | $96.60 | | |
| Grand Total | | | $1,224,270.37 | | |

County Judge, Everett Dean

Commissioner Pct.#1, Gaddis Lindsey

Commissioner Pct#3, David Lloyd

Commissioner Pct.#2, Bill Loggins

Commissioner Pct#4, Tommy Eatherton

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FOR RECORD
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FORM 1111-5-CS

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VOL 34 PG 255

Pct #4

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 17 OCT 1990

Cash Requirements Report thru 10/22/90

THE SOFTWARE GROUP, INC — Disbursement Date of 10/22/90 — PAGE

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/10/90 | 101090 | $23 61 | 10/22/90 | | | $23 61 | D A-HOT CK RESTITUTION/MARK A THOMAS |
| *** Amount Due ABC AUTO-R-ABC AUTO PARTS | | | | | | $23 61 | |
| 10/03/90 | 2537 | $476 25 | 10/22/90 | | | $476 25 | PCT#3-55galWASH&DEGREASER,GREASE,FLA3 |
| *** Amount Due ALADDIN-ALADDIN CHEMICAL PRODUCTS | | | | | | $476 25 | |
| 08/27/90 | 552-109253 2 | $44 75 | 10/22/90 | | | $44.75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| 08/29/90 | 552-109453 7 | $44 75 | 10/22/90 | | | $44 75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| 08/31/90 | 552-109671 5 | $62 75 | 10/22/90 | | | $62 75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| 08/31/90 | 552-109671 6 | $65 50 | 10/22/90 | | | $65 50 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| 09/03/90 | 552-109775 9 | $44 75 | 10/22/90 | | | $44 75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| 09/05/90 | 552-109981 3 | $44 75 | 10/22/90 | | | $44 75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| 09/07/90 | 552-110202 0 | $62 75 | 10/22/90 | | | $62 75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| 09/07/90 | 552-110202 1 | $56 75 | 10/22/90 | | | $56 75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| 09/10/90 | 552-110307 5 | $44 75 | 10/22/90 | | | $44 75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| 09/12/90 | 552-110508 8 | $44 75 | 10/22/90 | | | $44 75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| 09/14/90 | 552-110736 3 | $56 75 | 10/22/90 | | | $56 75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| 09/14/90 | 552-110736 4 | $56 75 | 10/22/90 | | | $56 75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| 09/17/90 | 552-110841 4 | $44.75 | 10/22/90 | | | $44 75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| 09/19/90 | 552-111047 1 | $44 75 | 10/22/90 | | | $44 75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| 09/21/90 | 552-111269 0 | $56 75 | 10/22/90 | | | $56 75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| 09/21/90 | 552-111269 2 | $58 00 | 10/22/90 | | | $58 00 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| 09/24/90 | 552-111375 1 | $44.75 | 10/22/90 | | | $44.75 | PCT#2-CUST#5935001/UNIFORM SERVICES |
| 09/26/90 | 552-111575 5 | $44 75 | 10/22/90 | | | $44 75 | PCT#4-CUST#6058001/UNIFORM SERVICES |
| 09/28/90 | 552-111793 1 | $56 75 | 10/22/90 | | | $56 75 | PCT#1-CUST#5945001/UNIFORM SERVICES |
| 09/28/90 | 552-111793 4 | $56 75 | 10/22/90 | | | $56 75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| 10/05/90 | 552-112326 3 | $56 75 | 10/22/90 | | | $56 75 | PCT#3-CUST#5963001/UNIFORM SERVICES |
| *** Amount Due ARATEX-ARATEX/IND UNIFORM & TOWEL | | | | | | $1,093 75 | |

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 09/17/90 | 022749 | $144 03 | 10/22/90 | | | $144 03 | CO BLDG-(2dz)GLASS SHINE |
| *** Amount Due ARCHEM-ARCHEM, INC | | | | | | $144.03 | |
| 10/15/90 | 26093 B | $21 56 | 10/22/90 | | | $21 56 | CO LIB-ACCT#12-207-08-1935-0-6/FROM 9 |
| 10/15/90 | 26092 B | $12 37 | 10/22/90 | | | $12 37 | CO LIB-ACCT#12-207-08-1930-0-1/FROM 9 |
| *** Amount Due ARKLA-ARKLA GAS | | | | | | $33.93 | |
| 10/04/90 | 115702 | $78 00 | 10/22/90 | | | $78 00 | PCT#4-(4)2 7/8 TUBING@19 50ea |
| *** Amount Due ARNOLD'S PIPE-ARNOLD'S PIPE & SALVAGE | | | | | | $78 00 | |
| 09/07/90 | 0399001 | $41.90 | 10/22/90 | | | $41.90 | LAW LIB-ALR FEDERAL VOL 99 |
| *** Amount Due BANCROFT-WHITNEY-BANCROFT-WHITNEY CO | | | | | | $41.90 | |
| 10/11/90 | R11 | $266 00 | 10/22/90 | $0 00 | | $266 00 | JANITORIAL&FLOWER BEDS/OCTOBER'90 |
| *** Amount Due CLEANING-BARBARA SANDERS | | | | | | $266.00 | |
| 10/11/90 | R14 | $50 00 | 10/22/90 | $0 00 | | $50 00 | OCTOBER'90/RABIES CONTROL OFFICER |
| *** Amount Due RABIES-BARNEY SMITH | | | | | | $50 00 | |
| 02/22/90 | WO12117 | $3,980.85 | 10/22/90 | | | $3,980.85 | PCT#4-CUTTER VALVE&EQUIPMENT PUMP/LAB |
| 09/18/90 | IV33484 | $335 63 | 10/22/90 | | | $335 63 | PCT#2-(1)SLAVE CYLINDER |
| *** Amount Due BENNETT EQUIPMENT-T-BENNETT EQUIPMENT COMPANY | | | | | | $4,316.48 | |
| 10/09/90 | 100990 | $38 40 | 10/22/90 | | | $38 40 | PCT#2-REIMBURSE/160mi@ 24ea(ET MACH) |
| 10/16/90 | 101690 | $466 63 | 10/22/90 | | | $466 63 | COMM CT-REIMBURSE/COMM CONF@ET WORT- |
| *** Amount Due R-B LOGGINS-BILL LOGGINS | | | | | | $505.03 | |
| 10/12/90 | 58-90*1 | $125 00 | 10/22/90 | | | $125 00 | D CT-CAUSE#58-90/ABBOTT CHILD,7/2/90T |
| *** Amount Due KAREN BISHOP ATTY-BISHOP & BISHOP,P C | | | | | | $125 00 | |
| 10/10/90 | 101090 | $10 01 | 10/22/90 | | | $10 01 | D A-HOT CK RESTITUTION/MARY E SOUSLEY |
| 10/16/90 | 101690 | $18 88 | 10/22/90 | | | $18 88 | D A-HOT CK RESTITUTION/MARY E SOUSLEY |
| *** Amount Due BROOKSHIRES-R-BROOKSHIRES | | | | | | $28 89 | |
| 10/17/90 | 101790 | $6,769 32 | 10/22/90 | | | $6,769 32 | CO TAX-AUGUST'90 DELINQUENT TAX COLLE |
| *** Amount Due DEL TAX-CALAME,LINEBARGER&GRAHAM | | | | | | $6,769 32 | |
| 10/17/90 | 10,232 | $174 00 | 10/22/90 | | | $174 00 | D CT-RICKY WARD/CAUSE#10,232 |
| *** Amount Due CENIKOR-CENIKOR | | | | | | $174 00 | |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 17 OCT 1990

Cash Requirements Report thru 10/22/90

THE SOFTWARE GROUP, INC — Disbursement Date of 10/22/90 — PAGE 3

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/08/90 | 100890 | $144 00 | 10/22/90 | | | $144 00 | PCT#3-(36)LOADS GRAVEL@$4 ea |
| *** Amount Due CHARLES WHITE-CHARLES WHITE | | | | | | $144 00 | |
| 10/05/90 | 20035 | $370 50 | 10/22/90 | | | $370 50 | PCT#2-(1cs)PACESETTER EP-65 CS,FREIGH |
| *** Amount Due CHEMAX CORP -CHEMAX CORPORATION | | | | | | $370 50 | |
| 10/03/90 | 0268110A | $39 64 | 10/22/90 | | | $39 64 | CO CLK-(50)ea CIT-APP TEMP. GUARD&LETT |
| *** Amount Due CLARKE&CIS -CLARKE & COURTS, INC | | | | | | $39 64 | |
| 10/11/90 | R41 | $210 00 | 10/22/90 | $0 00 | | $210 00 | OCTOBER'90/OFFICE EXPENSE |
| *** Amount Due CLEO MARLOWE-CLEO MARLOWE, JP#5 | | | | | | $210 00 | |
| 10/11/90 | 63433 | $189 79 | 10/22/90 | | | $189 79 | CO TAX&TREAS-(2)SHARP CAL(TAX)/FASTEN |
| *** Amount Due CONT BUSINESS-CONTINENTAL BUSINESS PRODUCTS, INC | | | | | | $189 79 | |
| 10/03/90 | 2-0848962 | $17 96 | 10/22/90 | | | $17 96 | PCT#1-WIPER,POLY U,O RING,BU URETHANE |
| *** Amount Due CROWN PRODUCTS-CROWN PRODUCTS, INC | | | | | | $17 96 | |
| 09/30/90 | 3694 | $338 00 | 10/22/90 | | | $338 00 | CO S-#19412-08 KENNEDY,#19459-09 THOM |
| *** Amount Due DALLAS COUNTY IFS-DALLAS COUNTY INSTITUTE OF FOR | | | | | | $338 00 | |
| 10/15/90 | 101290 | $47 90 | 10/22/90 | | | $47 90 | D CT-MILEAGE & MEALS FOR 10/1,2,3,5,1 |
| *** Amount Due DAVID MOORE-DAVID MOORE | | | | | | $47.90 | |
| 09/07/90 | 09008 | $22 00 | 10/22/90 | | | $22 00 | CO JAIL-THOMAS VERNER/OFFICE VISIT 9/ |
| 09/07/90 | 09009 | $25 00 | 10/22/90 | | | $25 00 | CO JAIL-DAVID KNIGHT/OFFICE VISIT 9/7 |
| 09/07/90 | 09010 | $40 00 | 10/22/90 | | | $40 00 | CO JAIL-JOSEPH WRIGHT/OFFICE VISIT 9/ |
| *** Amount Due DR BULLER-DAVID W BULLER, M D | | | | | | $87.00 | |
| 10/07/90 | VI06447 | $47 25 | 10/22/90 | | | $47 25 | PCT#3-CABLE FOR SIDEMOWER |
| *** Amount Due DEALERS TRUCK-DEALERS TRUCK | | | | | | $47.25 | |
| 09/26/90 | 261679 | $125 10 | 10/22/90 | | | $125 10 | CO CTH-LAWNMOWER PARTS&LABOR |
| *** Amount Due DEAN'S LAWNMOWER-DEAN'S LAWNMOWER & | | | | | | $125 10 | |
| 09/26/90 | 44468 | $26 21 | 10/22/90 | | | $26.21 | PCT#1-(1)ELEMENT |
| *** Amount Due ET MACH-EAST TEXAS MACHINERY, INC | | | | | | $26 21 | |
| 09/13/90 | 23804 | $1,026 64 | 10/22/90 | | | $1,026 64 | PCT#3-TRUCK#317/REPAIR PARTS & FREIGH |
| *** Amount Due ET TX TRUCK-EAST TEXAS TRUCK | | | | | | $1,026.64 | |

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/11/90 | R22 | $150 07 | 10/22/90 | $0 00 | | $150 07 | ACCT#S22UP7880/ELEVATOR SERVICE 11 90 |
| *** Amount Due ESCO-ESCO ELEVATORS, INC | | | | | | $150.07 | |
| 08/31/90 | 4950 | $16 95 | 10/22/90 | | | $16 95 | CO S-UNIT 202 OIL CHANGE |
| 09/05/90 | 5050 | $16 95 | 10/22/90 | | | $16 95 | CO S-UNIT#207 OIL CHANGE |
| 09/06/90 | 5073 | $16 95 | 10/22/90 | | | $16 95 | CO S-UNIT#10 OIL CHANGE |
| 09/06/90 | 5066 | $29 40 | 10/22/90 | | | $29 40 | CO S-UNIT#17 OIL CHANGE,AIR FILTER,WI |
| 09/10/90 | 5111 | $5 95 | 10/22/90 | | | $5 95 | CO S-UNIT#14 WIPER BLADES |
| 09/12/90 | 5140 | $16 95 | 10/22/90 | | | $16 95 | CO S-UNIT #22 OIL CHANGE |
| 09/19/90 | 5261 | $24 15 | 10/22/90 | | | $24 15 | CO S-UNIT#9 OIL CHANGE,OIL PLUG,WIPER |
| 09/20/90 | 5262 | $16 95 | 10/22/90 | | | $16 95 | CO S-UNIT#14 OIL CHANGE |
| 09/21/90 | 5276 | $16 95 | 10/22/90 | | | $16 95 | CO S-UNIT#6 OIL CHANGE |
| 09/26/90 | 5342 | $16 95 | 10/22/90 | | | $16 95 | CO S-UNIT#209 OIL CHANGE |
| *** Amount Due EXPRESS LUBE-EXPRESS LUBE | | | | | | $178 15 | |
| 10/11/90 | R45 | $400 00 | 10/22/90 | $0 00 | | $400 00 | OCTOBER'90/JUV PROBATION BOARD |
| *** Amount Due JUDGE GARRISON-F. L. GARRISON | | | | | | $400 00 | |
| 10/17/90 | 101790 | $520 78 | 10/22/90 | | | $520 78 | COMM CT-REIMBURSE/COMM CONF@FT WORTH |
| *** Amount Due R-G LINDSEY-GADDIS LINDSEY | | | | | | $520 78 | |
| 10/11/90 | R70 | $100 00 | 10/22/90 | $0 00 | | $100 00 | OCTOBER'90/OFFICE EXPENSE |
| *** Amount Due GASTEL TURNER-GASTEL TURNER | | | | | | $100 00 | |
| 10/04/90 | 100490 | $116 13 | 10/22/90 | | | $116 13 | D A-#843-5513/OCT 4'90 BILLING |
| 10/10/90 | 101090-1 | $77 56 | 10/22/90 | | | $77 56 | D CLK-#843-5031/OCT 10'90 BILLING |
| 10/10/90 | 101090-2 | $5 29 | 10/22/90 | | | $5 29 | CO S-#843-2542/OCT 10'90 BILLING |
| 10/10/90 | 101090-3 | $271 87 | 10/22/90 | | | $271 87 | CO S-#843-2541/OCT 10'90 BILLING |
| *** Amount Due GTE-GENERAL TELEPHONE COMPANY | | | | | | $470 85 | |
| 10/04/90 | C52281 | $288 12 | 10/22/90 | | | $288 12 | PCT#3-(4)KNIFE(6)BOOM KNIFE |
| 10/02/90 | C52282 | $37 07CR | | | | $37 07CR | PCT#3-RETURNED BEARING |
| *** Amount Due GEORGE P BANE-GEORGE P BANE, INC | | | | | | $251.05 | |
| 09/28/90 | 35507 | $5 18 | 10/22/90 | | | $5 18 | CO JAIL-(2)pks UNSULIN NEEDLES |
| 09/28/90 | 40980 | $68 79 | 10/22/90 | | | $68 79 | CO JAIL-JOE REDWINE/PRESCRIPTION#9864 |
| 09/28/90 | 40984 | $52 72 | 10/22/90 | | | $52 72 | CO JAIL-(2)GLUCOSE |
| 10/01/90 | 38988 | $17 41 | 10/22/90 | | | $17 41 | CO JAIL-JOE REDWINE/PRESCRIPTION#9997 |
| 10/01/90 | 38969 | $0 96 | 10/22/90 | | | $0 96 | CO JAIL-MERTRIOLATE |
| 10/04/90 | 39812 | $48 16 | 10/22/90 | | | $48 16 | CO JAIL-JIMMY CAMPBELL/PRESCRIPTION#9 |
| *** Amount Due GILMER DRUG-GILMER DRUG COMPANY | | | | | | $193 22 | |
| 09/04/90 | 00035714 | $145 08 | 10/22/90 | | | $145 08 | OLD CO LIB-TRIM NEW WINDOWS/MATERIALS |

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| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 09/04/90 | 00035735 | $33 50 | 10/22/90 | | | $33 50 | OLD CO LIB-MATERIALS FOR WINDOWS |
| 09/04/90 | 00035739 | $7 05 | 10/22/90 | | | $7 05 | OLD CO LIB-MATERIALS FOR WINDOWS |
| 09/05/90 | 00035782 | $19.40 | 10/22/90 | | | $19 40 | OLD CO LIB-7 1/4 CARBIDE SAW BLADE&10 |
| 09/13/90 | 00036180 | $20.30 | 10/22/90 | | | $20 30 | OLD CO LIB-MATERIALS FOR WINDOW JOB |
| 09/05/90 | 00035797 | $33 60CR | | | | $33 60CR | CO LIB-"23"/RETURNED(4)#3WHITE PINE 1 |
| *** Amount Due GILMER LUMBER-GILMER LUMBER COMPANY INC | | | | | | $191 73 | |
| 10/10/90 | 101090 | $40 00 | 10/22/90 | | | $40 00 | NON DEPT-'90 YAMBOREE FLAGS-C HOUSE & |
| *** Amount Due GILMER FD-GILMER VOLUNTEER FIRE DEPARTMENT | | | | | | $40 00 | |
| 10/01/90 | 130955 | $4 30 | 10/22/90 | | | $4 30 | CO BLDG-TOILET BOLT SET, TLT BOWL WAX, |
| 10/01/90 | 130795 | $21 01 | 10/22/90 | | | $21 01 | PCT#3-MEAS TAPR, GLOVES, (2)R-12, HANDCL |
| 10/01/90 | 130781 | $42 25 | 10/22/90 | | | $42 25 | PCT#4-ALTERNATOR, WD-40 |
| 10/01/90 | 130855 | $41 86 | 10/22/90 | | | $41 86 | PCT#1-TRAILER CONN, BALL, BOLTS, NUTS, WA |
| 10/01/90 | 130799 | $42 29 | 10/22/90 | | | $42 29 | PCT#3-CARB KIT, FILTER |
| 10/01/90 | 130927 | $0 71 | 10/22/90 | | | $0 71 | CO BLDG-WAX TOILET BOWL GASK |
| 10/01/90 | 130957* | $0 71 | 10/22/90 | | | $0 71 | CO BLDG-WAX TOILET BOWL GASKET |
| 10/02/90 | 131089 | $90 00 | 10/22/90 | | | $90 00 | PCT#1-HYD FITTINGS, HYD HOSE, HYD OIL |
| 10/03/90 | 131153 | $1 60 | 10/22/90 | | | $1 60 | PCT#1-3/8 CAP GALV |
| 10/03/90 | 131345 | $195 37 | 10/22/90 | | | $195 37 | PCT#3-PCT#3-FILTERS, BK FLUID, PS FLUID |
| 10/03/90 | 131349 | $38 95 | 10/22/90 | | | $38 95 | PCT#3-BRUSH HOG BOLTS, TIRE CEMENT |
| 10/03/90 | 1313129 | $8 95 | 10/22/90 | | | $8 95 | J CTR-PAD LOCK & (2)KEYS |
| 10/03/90 | 131343 | $176 24 | 10/22/90 | | | $176 24 | PCT#3-SLEDGE HAMMER, HYD HOSE, SHOCKS |
| 10/03/90 | 131342 | $216 73 | 10/22/90 | | | $216 73 | PCT#3-FENCE TOOL; CABLE, CLAMP, O'L, 'HYD |
| 10/04/90 | 131416 | $126 65 | 10/22/90 | | | $126 65 | PCT#4-BRAKE PADS, SOAP |
| 10/05/90 | 131611 | $20.50 | 10/22/90 | | | $20 50 | PCT#3-HOSE, FITTINGS; SHOP TOWELS |
| 10/08/90 | 132074 | $123 18 | 10/22/90 | | | $123 18 | PCT#4-(2)TIRES, (2)TUBES, LABOR |
| 10/08/90 | 132075 | $140 00 | 10/22/90 | | | $140 00 | PCT#4-TIRE, TUBE, LABOR, BRAKE FLUID |
| 10/08/90 | 132076 | $100 30 | 10/22/90 | $0 00 | | $100 30 | PCT#4-IGN WIRE, BK FLUID, BK LINE, TUBE, |
| 10/08/90 | 132077 | $59 47 | 10/22/90 | | | $59 47 | PCT#4-TIRE, LABOR |
| 10/08/90 | 132080 | $39 90 | 10/22/90 | | | $39 90 | PCT#2-HYD OIL |
| 10/08/90 | 132134 | $21 95 | 10/22/90 | | | $21 95 | PCT#4-GEAR OIL |
| 10/08/90 | 132052 | $5 44 | 10/22/90 | | | $5 44 | PCT#4-SEAL, BOLT |
| 10/08/90 | 132141 | $5 39 | 10/22/90 | | | $5 39 | PCT#3-CABLE CLAMP |
| 10/08/90 | 132037 | $41 36 | 10/22/90 | | | $41 36 | PCT#3-FILTERS; TIE WIRE, HANDCLEANER |
| 10/09/90 | 132284 | $30 40 | 10/22/90 | | | $30 40 | PCT#3-(40)BOLTS |
| 10/09/90 | 132385 | $2 69 | 10/22/90 | | | $2 69 | CO BLDG-(3)BOLTS; WRENCH |
| 10/09/90 | 132338 | $257 56 | 10/22/90 | | | $257 56 | PCT#4-CLUTCH KIT; GLOVES |
| 10/09/90 | 132271 | $88 63 | 10/22/90 | | | $88 63 | PCT#1-TUBES, STOVE PIPE & RAIN CAP |
| 10/10/90 | 132464 | $15 01 | 10/22/90 | | | $15 01 | PCT#1-TIP ACETYLENE, CLEANER |
| 10/10/90 | 132461 | $255 00 | 10/22/90 | | | $255 00 | PCT#1-ANTI FREEZE |
| 10/10/90 | 132469 | $7.56 | 10/22/90 | | | $7 56 | PCT#3-TOWELS, WD-40 |
| 10/10/90 | 132494 | $81 34 | 10/22/90 | | | $81 34 | PCT#3-CABLE CLAMP, HYD OIL |
| 10/10/90 | 132470 | $176 20 | 10/22/90 | | | $176 20 | PCT#4-ANTI-FREEZE; SWITCH, HEATER CORE |
| 10/10/90 | 132577 | $5.00 | 10/22/90 | | | $5 00 | PCT#2-FLAT FIXED |
| 10/10/90 | 132560 | $62 65 | 10/22/90 | | | $62 65 | PCT#2-HYD HOSE, HYD FITTING |
| 10/11/90 | 132786 | $138 06 | 10/22/90 | | | $138 06 | PCT#1-(2)BATTERIES, BATTERY CABLE |
| 10/11/90 | 132677 | $8 03 | 10/22/90 | | | $8 03 | PCT#4-TRUCK DOOR HANDLE, TOOL |
| 10/11/90 | 132820 | $35 31 | 10/22/90 | | | $35 31 | PCT#4-BRAKE PADS; OIL FILTERS |

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THE SOFTWARE GROUP, INC. — Disbursement Date of 10/22/90 — PAGE -

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/12/90 | 132839 | $24 84 | 10/22/90 | | | $24 84 | PCT#1-SWITCH,(12)STARTING FLUID,POD & |
| 10/01/90 | 130957 | $1.61CR | | | | $1.61CR | RETURNED TLT BOWL WAX |
| *** Amount Due H&D-H & D TIRE & AUTOMOTIVE | | | | | | $2,751.78 | |
| 10/10/90 | 2002243 | $1 69 | 10/22/90 | | | $1 69 | PCT#1-(1)OIL |
| *** Amount Due HANDY MART-DIANA-HANDY MART GRO. | | | | | | $1.69 | |
| 09/04/90 | 13714 | $99 75 | 10/22/90 | | | $99.75 | PCT#3-(95)gals DIESEL@1 05ea |
| 09/05/90 | 13725 | $50 40 | 10/22/90 | | | $50.40 | PCT#3-(48)gals DIESEL@1.05ea |
| 09/07/90 | 13743 | $2,275 30 | 10/22/90 | | | $2,275 30 | PCT#3-(1865)REG GAS@1 22ea |
| 09/12/90 | 13796 | $103 95 | 10/22/90 | | | $103 95 | PCT#3-(99)gals DIESEL@1 05ea |
| 09/13/90 | 13805 | $86.10 | 10/22/90 | | | $86.10 | PCT#3-(82)gals DIESEL@1.05ea |
| 09/18/90 | 13855 | $77 70 | 10/22/90 | | | $77.70 | PCT#3-(74)gals DIESEL@1 05ea |
| 09/25/90 | 13921 | $102 90 | 10/22/90 | | | $102 90 | PCT#3-(98)gals DIESEL@1 05ea |
| 09/27/90 | 13957 | $100.05 | 10/22/90 | | | $100.05 | PCT#3-(87)gals DIESEL@1.15ea |
| 10/03/90 | 14050 | $48 00 | 10/22/90 | | | $48 00 | PCT#1-(3)TRACTOR HYD OIL@$16 00ea |
| *** Amount Due YOUNG OIL-HERBERT L. YOUNG | | | | | | $2,944.15 | |
| 09/04/90 | 434408 | $29 81 | 10/22/90 | | | $29 81 | IND-PAULETTE KERR/PRESCRIPTION#434408 |
| 09/14/90 | 434580 | $30.16 | 10/22/90 | | | $30.16 | IND-PAULETTE KERR/PRESCRIPTION#434580 |
| 09/18/90 | 434222/9/18 | $22 65 | 10/22/90 | | | $22 65 | IND-JAMES CAMPBELL/PRESCRIPTION#434222 |
| *** Amount Due HOGG'S-HOGG'S PHARMACY | | | | | | $82 62 | |
| 10/17/90 | R12 | $852 97 | 10/22/90 | $0 00 | | $852 97 | INV#EB22233/OCT'90 COMPUTER EQUIP |
| *** Amount Due IBM/PROB-IBM | | | | | | $852 97 | |
| 10/05/90 | 8389 | $49 00 | 10/22/90 | | | $49 00 | PCT#3-(1)LOT SHOP METAL 490#@ 10/lb |
| *** Amount Due INDUSTRIAL STEEL-INDUSTRIAL STEEL | | | | | | $49.00 | |
| 09/06/90 | 38715 | $21 00 | 10/22/90 | | | $21 00 | CO S-UNIT#17/WHL BALANCE 9/6/90 |
| 09/13/90 | 38770 | $47.00 | 10/22/90 | | | $47.00 | CO S-UNIT#17 (4)VALVE STEMS,WHL MT,BA |
| 09/13/90 | 38769 | $191 28 | 10/22/90 | | | $191 28 | CO S-UNIT#17 (4)EAGLE GT TIRES@$47 82 |
| 10/01/90 | 38889 | $95 64 | 10/22/90 | | | $95 64 | CO S-UNIT#18/2 EAGLE GT TIRES@$47 82e |
| 10/01/90 | 38890 | $23.50 | 10/22/90 | | | $23.50 | CO S-UNIT#10/2 VALVE STEMS,WHL BALANCI |
| *** Amount Due IRVIN TIRE-IRVIN TIRE COMPANY | | | | | | $378 42 | |
| 10/03/90 | K8418955 | $30 00 | 10/22/90 | | | $30 00 | PCT#1-(20)gals DIESEL |
| *** Amount Due JR'S-J R S S | | | | | | $30.00 | |
| 09/11/90 | 091190 | $36 00 | 10/22/90 | | | $36 00 | CO JAIL-JOE REDWINE/DENTIST |
| 09/13/90 | 091390 | $36.00 | 10/22/90 | | | $36.00 | CO JAIL-BOBBY/DENTIST 9/13/90 |
| 09/13/90 | 91390 | $32 00 | 10/22/90 | | | $32 00 | CO JAIL-JOHN/DENTIST 9/13/90 |
| *** Amount Due DR JENKINS-JANVAN JENKINS, D D S | | | | | | $104 00 | |

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Cash Requirements Report
THE SOFTWARE GROUP, INC — Disbursement Date of

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date |
|---|---|---|---|---|---|
| 10/08/90 | 8101 | $53 89 | 10/22/90 | | |
| *** Amount Due KELLY TRACTOR-KELLY FORD TRACTOR, INC | | | | | |
| 10/12/90 | 101290 | $560 00 | 10/22/90 | | |
| *** Amount Due LINDA NOLAN-LINDA NOLAN | | | | | |
| 10/12/90 | 4165 | $50.00 | 10/22/90 | | |
| 10/12/90 | 4166 | $50 00 | 10/22/90 | | |
| 10/12/90 | J-12-90 | $350 00 | 10/22/90 | | |
| *** Amount Due M MARTIN-LIVENGOOD & MARTIN, ATTY | | | | | |
| 10/05/90 | 422-90 | $350 00 | 10/22/90 | | |
| *** Amount Due SANDY LIVENGOOD-LIVENGOOD & MARTIN,ATTY | | | | | |
| 09/01/90 | 14186 | $8 50 | 10/22/90 | | |
| 09/18/90 | 1473 | $59 96 | 10/22/90 | | |
| 09/19/90 | 14334 | $291.32 | 10/22/90 | | |
| 09/21/90 | 1491 | $126.19 | 10/22/90 | | |
| *** Amount Due LONG MOTOR-LONG MOTOR COMPANY, INC | | | | | |
| 10/01/90 | 11913 | $549 00 | 10/22/90 | | |
| 10/03/90 | 11972 | $5,303 79 | 10/22/90 | | |
| *** Amount Due LONGVIEW ASPHALT-LONGVIEW ASPHALT INC | | | | | |
| 10/01/90 | 062979-00 | $51.11 | 10/22/90 | | |
| *** Amount Due LONGVIEW BOLT-LONGVIEW BOLT, INC | | | | | |
| 10/08/90 | 31785 | $156 70 | 10/22/90 | | |
| *** Amount Due L CLUTCH-LONGVIEW CLUTCH & DRIVE SHAFT | | | | | |
| 10/04/90 | 56026 | $418 07 | 10/22/90 | | |
| *** Amount Due SPRING&BRAKE-LONGVIEW SPRING & BRAKE CO | | | | | |
| 09/07/90 | RX748243 | $63 59 | 10/22/90 | | |
| 09/20/90 | RX749707 | $4 00 | 10/22/90 | | |
| *** Amount Due MED SHOP-J-MED SHOP | | | | | |
| 07/02/90 | RX#741253 | $28 59 | 10/22/90 | | |
| 07/05/90 | RX#741595 | $15 99 | 09/28/90 | | |
| 07/09/90 | RX#742065 | $41 29 | 10/22/90 | | |
| 07/09/90 | RX742064 | $69 29 | 10/22/90 | | |

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10/22/90 PAGE

| Net Amount | Description |
|---|---|
| $53.89 | PCT#1-(1)rod/4610 FORD TRACTOR |
| $53.89 | |
| $560.00 | D CT-REPORTING ON 10/1,2,4,5,11,12/90 |
| $560.00 | |
| $50.00 | C CT-CAUSE #4165/HAROLD PRINCE |
| $50.00 | C CT-CAUSE#4166/IDA MAE BRADFORD |
| $350.00 | D CT-CAUSE#J-12-90,W.L. A |
| $450.00 | |
| $350.00 | D CT-CAUSE#422-90;RUSSOM CHILD |
| $350.00 | |
| $8.50 | CO S-'86 DODGE CAR INSPECTION |
| $59.96 | CO S-TUNE UP & CK BRAKES ON '90 FORD |
| $291.32 | CO S-SEARCH TEAM/AIR SHOCKS&TRAILER H |
| $126.19 | CO S-FRONT BRAKE PADS, TURN ROTORS/'89 |
| $485.97 | |
| $549.00 | PCT#2-CUST#221772/21.96 TON HOT MIX T |
| $5,303.79 | PCT#2-CUST#221772/258.72TON OIL SAND& |
| $5,852.79 | |
| $51.11 | PCT#1-(1)1/4 7 HEX RETREAD&NYLON INSE |
| $51.11 | |
| $156.70 | PCT#4-DRIVE SHAFT PARTS&LABOR |
| $156.70 | |
| $418.07 | PCT#1-TRUCK#118 PARTS & LABOR |
| $418.07 | |
| $63.59 | CO JAIL-THOMAS VERNER/PRESCRIPTION#74 |
| $4.00 | CO JAIL-JAMES CAMPBELL/PRESCRIPTION#7 |
| $67.59 | |
| $28.59 | IND-MICHAEL BROOKS/PRESCRIPTIO[illegible] 2,5 |
| $15.99 | IND-JAMES CAMPBELL/PRESCIPTION 7 5/90 |
| $41.29 | IND-RONALD W HARRIS/PRESCRIPTION 7/5 |
| $69.29 | IND-RONALD W HARRIS/PRESCRIPTION 7,9/ |

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| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 07/11/90 | RX#742363 | $22 39 | 10/22/90 | | | $22 39 | IND-JAMES CAMPBELL/PRESCRIPTION 7/11/ |
| 07/19/90 | RX#743153* | $72.89 | 10/22/90 | | | $72.89 | IND-MICHAEL BROOKS/PRESCRIPTION 7/19/ |
| 07/19/90 | RX#743159 | $14 89 | 10/22/90 | | | $14 89 | IND-JAMES CAMPBELL/PRESCRIPTION 7/19/ |
| 08/04/90 | RX#742065* | $44 49 | 10/22/90 | | | $44 49 | IND-RONAL W HARRIS/PRESCRIPTION 8/4/9 |
| 08/07/90 | RX#745019 | $4.00 | 10/22/90 | | | $4.00 | IND-JAMES CAMPBELL/PRESCRIPTION 8/7/9 |
| 08/07/90 | RX#744978 | $78 33 | 10/22/90 | | | $78 33 | IND-JAMES CAMPBELL/PRESCRIPTION 8/7/9 |
| 08/17/90 | RX#408772 | $20 74 | 10/22/90 | | | $20 74 | IND-MICHAEL BROOKS/PRESCRIPTION 8/17/ |
| 09/01/90 | RX#747588 | $44.49 | 10/22/90 | | | $44.49 | IND-RONALD HARRIS/PRESCRIPTION 9/1/90 |
| 09/01/90 | RX#747589 | $69 29 | 10/22/90 | | | $69 29 | IND-RONALD HARRIS/PRESCRIPTION 9/1/90 |
| 09/18/90 | RX#749436 | $98 39 | 10/22/90 | | | $98 39 | IND-MICHAEL BROOKS/PRESCRIPTION 9/18/ |
| 09/18/90 | 'RX#749435 | $81.29 | 10/22/90 | | | $81.29 | IND-MICHAEL BROOKS/PRESCRIPTION 9/18/ |
| *** Amount Due MED SHOP-MED SHOP PHARMACY | | | | | | $706 35 | |
| 10/12/90 | 54361 | $242.82 | 10/22/90 | | | $242 82 | PCT#4-CABLE, MUFFLER; FREIGHT |
| *** Amount Due NICHOLS MACHINERY-NICHOLS MACHINERY COMPANY | | | | | | $242.82 | |
| 09/04/90 | 090490#2 | $115 00 | 10/22/90 | | | $115 00 | PCT#3-46 LOADS OIL SAND @$2 50ea |
| 10/08/90 | 100890 | $135.00 | 10/22/90 | | | $135.00 | PCT#3-(54)LOADS OIL SAND@$2.50ea |
| *** Amount Due ODELL GAGE-ODELL GAGE | | | | | | $250.00 | |
| 08/28/90 | 31 | $4 00 | 10/22/90 | | | $4 00 | PCT#1-(1)FLAT REPAIR |
| 09/17/90 | 47 | $8 00 | 10/22/90 | | | $8 00 | PCT#1-TIRE REPAIR |
| *** Amount Due OGLESBY'S-OGLESBY'S TRADING POST | | | | | | $12 00 | |
| 09/26/90 | 227731 | $654.77 | 10/22/90 | | | $654.77 | PCT#2-OIL, BEARINGS, GREASE GUN, HOSE, SI |
| *** Amount Due O C DISCOUNT-ORE CITY DISCOUNT AUTO PARTS | | | | | | $654 77 | |
| 10/10/90 | 101090 | $320 00 | 10/22/90 | | | $320 00 | C CT-COURT REPORTING 10/8-9/90 |
| *** Amount Due PATRICIA HARRISON-PATRICIA HARRISON | | | | | | $320 00 | |
| 10/09/90 | 079071 | $60 18 | 10/22/90 | | | $60 18 | CO BLDG-REPAIR PARTS MEN'S RESTROOM, L |
| *** Amount Due PATTERSON PLUMBING-PATTERSON PLUMBING | | | | | | $60 18 | |
| 10/01/90 | 100190 | $473 60 | 10/22/90 | | | $473 60 | CO AUD-PROFESSIONAL SERVICES FOR 9/90 |
| *** Amount Due PHIL PARKER-PHIL A PARKER | | | | | | $473 60 | |
| 10/09/90 | 100990 | $21 89 | 10/22/90 | | | $21 89 | CO S-ACCT#6992684750/SEPT'90 GAS |
| *** Amount Due PHILLIPS-PHILLIPS PETROLEUM COMPANY | | | | | | $21 89 | |
| 10/02/90 | 7054 | $400 00 | 10/22/90 | | | $400 00 | PCT#1-(1)MIDLAND RADIO/S#91204355/CHAR |
| 10/02/90 | 7057 | $37.00 | 10/22/90 | | | $37.00 | PCT#1-(1)CRYSTAL/LABOR(MIDLAND RADIO) |
| 10/03/90 | 7065 | $88 00 | 10/22/90 | | | $88 00 | CO S-UNIT#215/REPAIR RADIO S#3E93071 |
| *** Amount Due PRO TECH ASSIST-PROFESSIONAL TECHNICAL | | | | | | $525 00 | |

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/11/90 | R70 | $210 00 | 10/22/90 | $0 00 | | $210 00 | OCTOBER'90/OFFICE EXPENSE |
| *** Amount Due R E CROWDER-R E "BOB" CROWDER | | | | | | $210 00 | |
| 10/16/90 | R23 | $758 38 | 10/22/90 | $0 00 | | $758 38 | INV#02624693 C CT/#02624692 C CLK/#C2 |
| *** Amount Due RICOH-RICOH CORPORATION | | | | | | $758 38 | |
| 10/11/90 | 101190 | $686 83 | 10/22/90 | $0 00 | | $686 83 | DA-REIMB FOR SEMINAR TO S PADRE ISLAN |
| *** Amount Due R-R NISBETT-ROBERT NISBETT | | | | | | $686 83 | |
| 09/13/90 | 465250539 | $142 70 | 10/22/90 | | | $142 70 | CO S-ACCT#10103/RICKY MOORE |
| *** Amount Due DR SHACKELFORD-ROBERT P SHACKELFORD | | | | | | $142 70 | |
| 10/11/90 | R24 | $25 00 | 10/22/90 | $0 00 | | $25 00 | OCTOBER'90/SERVICE AS LAW LIBRARIAN |
| *** Amount Due LAW LIBRARY-RUTH WHITESIDE | | | | | | $25 00 | |
| 09/21/90 | 30657 | $168 00 | 10/22/90 | | | $168 00 | PCT#3-FREIGHT ON GRADER BLADE |
| 09/28/90 | 31047 | $2,730 00 | 10/22/90 | | | $2,730 00 | PCT#3-GROVING BLADE FOR ROAD GRADER |
| *** Amount Due SANDVIK-SANDVIK ROCK TOOLS, INC | | | | | | $2,898 00 | |
| 10/01/90 | 100190 | $3 27 | 10/22/90 | | | $3 27 | D CT-#214-106-2236-218/OCT 1'90 BILL |
| *** Amount Due SOUTHWESTERN BELL-SOUTHWESTERN BELL TELEPHONE | | | | | | $3 27 | |
| 10/05/90 | 100590-1 | $105 29 | 10/22/90 | | | $105 29 | CO H-ACCT#16733/ST LIGHTS 9/4-10/3/90 |
| 10/05/90 | 100590-2 | $2,018 50 | 10/22/90 | | | $2,018 50 | CO H-ACCT#56747 9/4-10/3/90 BILL |
| *** Amount Due SWEPCO-SOUTHWESTERN ELECTRIC POWER COMPANY | | | | | | $2,123 79 | |
| 09/30/90 | 093090-1 | $1,327 00 | 10/22/90 | | | $1,327 00 | DPS-ART 53 01 FEES/QTR ENDING 9/30/90 |
| 09/30/90 | 093090-2 | $13 00 | 10/22/90 | | | $13 00 | TABC-53 01 ARREST FEES/QTR ENDING 9/3 |
| 09/30/90 | 093090-3 | $32 00 | 10/22/90 | | | $32 00 | TP&WL-ART 53 01 FEES/QTR ENDING 9/30/ |
| 09/30/90 | 093090-4 | $4,704 30 | 10/22/90 | | | $4,704 30 | CVCA-REPORT FOR QTR ENDING 9/30/90 |
| 09/30/90 | 093090-5 | $21 60 | 10/22/90 | | | $21 60 | CSF-REPORT FOR QTR ENDING 9/30/90 |
| 09/30/90 | 093090-6 | $4,567 50 | 10/22/90 | | | $4,567 50 | CJP-REPORT FOR QTR ENDING 9/30/90 |
| 09/30/90 | 093090-7 | $821 70 | 10/22/90 | | | $821 70 | JCPTF-REPORT FOR QTR ENDING 9/30/90 |
| 09/30/90 | 093090-8 | $406 35 | 10/22/90 | | | $406 35 | LEMI-REPORT FOR QTR ENDING 9/30/90 |
| 09/30/90 | 093090-9 | $825 30 | 10/22/90 | | | $825 30 | LEOS&E-REPORT FOR QTR ENDING 9/30/90 |
| 09/30/90 | 093090-10 | $3,442 50 | 10/22/90 | | | $3,442 50 | OCL-REPORT FOR QTR ENDING 9/30/90 |
| *** Amount Due STATE TREASURER-STATE TREASURER | | | | | | $16,161 25 | |
| 10/11/90 | R5 | $400 00 | 10/22/90 | $0 00 | | $400 00 | OCT'90/'87 CHEV PICKUP LEASE(PCT#2 LE |
| *** Amount Due CAR-RENT-SUPER SAVER RENT-A-CAR | | | | | | $400 00 | |

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 17 OCT 1990
Cash Requirements Report thru 10/22/90
THE SOFTWARE GROUP, INC. — Disbursement Date of 10/22/90 — PAGE 10

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/05/90 | 100590 | $20 47 | 10/22/90 | | | $20 47 | CO S-ACCT#6103028459/SEPT'90 TICKET |
| *** Amount Due TEXACO-TEXACO INC. | | | | | | $20 47 | |
| 10/11/90 | 101190 | $85 00 | 10/22/90 | | | $85 00 | CO AUD-REGIS/MARY ROSE COX(AUD ANNUAL |
| *** Amount Due T A C A -TEXAS ASSOC OF CO AUDITORS | | | | | | $85 00 | |
| 10/08/90 | 100890 | $115 00 | 10/22/90 | | | $115 00 | DA-REGISTRATION M BRUNSON/1990 KEY PE |
| *** Amount Due TDCAA-TEXAS DIST.&CO.ATTY.ASSOC. | | | | | | $115 00 | |
| 09/06/90 | 118663 | $24 75 | 10/22/90 | | | $24 75 | CO S-(500)CARDS PRINTED/CROMLEY |
| 09/12/90 | 118665 | $38 65 | 10/22/90 | | | $38 65 | CO S-(1)M SUP REPORTS PRINTED |
| 09/16/90 | 118664 | $24 75 | 10/22/90 | | | $24 75 | CO S-(500)CARDS PRINTED/MULLINEX |
| 09/16/90 | 118603 | $24 00 | 10/22/90 | | | $24 00 | CO LIB-LITERACY/4 CLASSIFIED ADS 9/16 |
| 09/26/90 | 118988 | $34 22 | 10/22/90 | | | $34 22 | CO S-TICKET#2377/OFFICE SUPPLIES |
| 10/04/90 | 2438 | $18 25 | 10/22/90 | | | $18 25 | CO S-(1)BOX RECEIPT BOOKS |
| 10/15/90 | 2495 | $2 20 | 10/22/90 | | | $2 20 | CO TAX-STENO PADS |
| *** Amount Due MIRROR-THE GILMER MIRROR | | | | | | $166 82 | |
| 10/05/90 | 13307 | $112 98 | 10/22/90 | | | $112 98 | PCT#3-(6)gals ALL DUTY EMULSIFIER |
| *** Amount Due UNITED LAB-UNITED LABORATORIES | | | | | | $112 98 | |
| 09/30/90 | 093090-1 | $522 70 | 10/22/90 | | | $522 70 | CVCA-10%FEE COLLECTED/QTR ENDING 9/30 |
| 09/30/90 | 093090-2 | $2 40 | 10/22/90 | | | $2 40 | CSF-10%FEE COLLECTED/QTR ENDING 9/30/ |
| 09/30/90 | 093090-3 | $507 50 | 10/22/90 | | | $507 50 | CJPF-10%FEE COLLECTED/QTR ENDING 9/30 |
| 09/30/90 | 093090-4 | $91 30 | 10/22/90 | | | $91 30 | JCPT-10%FEE COLLECTED/QTR ENDING 9/30 |
| 09/30/90 | 093090-5 | $45 15 | 10/22/90 | | | $45 15 | LEMI-10%FEE COLLECTED/QTR ENDING 9/30 |
| 09/30/90 | 093090-6 | $91 70 | 10/22/90 | | | $91 70 | LEDS&E-10%FEE COLLECTED/QTR ENDING 9/ |
| 09/30/90 | 093090-7 | $382 50 | 10/22/90 | | | $382 50 | OCL-10%FEE COLLECTED/QTR ENDING 9/30/ |
| 09/30/90 | 101590-1 | $4,460 00 | 10/22/90 | | | $4,460 00 | DPS-ART 53 01 80%FEES QTR ENDING 9/30 |
| 09/30/90 | 101590-2 | $128 00 | 10/22/90 | | | $128 00 | TP&WL-ART 53 01 80% FEES QTR ENDING 9 |
| 09/30/90 | 101590-3 | $52 00 | 10/22/90 | | | $52 00 | TABC-ART 53 01 80% FEES QTR ENDING 9/ |
| 09/30/90 | 101590-4 | $356 00 | 10/22/90 | | | $356 00 | JP-53 01 100% FEES QTR ENDING 9/30/90 |
| 09/30/90 | 101590-5 | $760 00 | 10/22/90 | | | $760 00 | SO-ART 53 01 100% FEES QTR ENDING 9/3 |
| *** Amount Due UPSHUR-UPSHUR COUNTY | | | | | | $7,399 25 | |
| 10/10/90 | 101090 | $1,500 00 | 10/22/90 | | | $1,500 00 | PCT#2-(1)6'x28' CULVERT |
| *** Amount Due PCT.#1-UPSHUR COUNTY PCT.#1 | | | | | | $1,500 00 | |
| 10/16/90 | 1974898 | $7 50 | 10/22/90 | | | $7 50 | SIMP BLDG-ACCT#902475309/OCT'90 BILLI |
| 10/16/90 | 1974906 | $43 72 | 10/22/90 | | | $43 72 | PCT#4-ACCT#121782522/OCT.16'90 BILLIN |
| *** Amount Due REA-UPSHUR-RURAL ELECTRIC COOP , CORP | | | | | | $51 22 | |
| 09/19/90 | 13792/9'90 | $38 31 | 10/22/90 | | | $38 31 | D CT-ACCT#13792/SEPT 19'90 BILLING |
| *** Amount Due VALU-LINE-VALU-LINE | | | | | | $38 31 | |

JEFFERSON COUNTY — ACCOUNTS PAYABLE SYSTEM — 17 OCT 90 — Page 11

Cash Requirements Report thru 10/22/90

THE SOFTWARE GROUP, INC. — Disbursement Date of 10/22/90

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/04/90 | 100490 | $28 58 | 10/22/90 | | | $28 58 | D A-HOT CK RESTITUTION/E ANN W BEISIH |
| *** Amount Due VINYARD'S-R-VINYARD'S | | | | | | $28 58 | |
| 08/24/90 | 105116 | $41 72 | 10/22/90 | | | $41 72 | A PROB-DOOR KNOBS&KEYS/NEW OFFICE |
| *** Amount Due W E SWORD-W E SWORD | | | | | | $41 72 | |
| 10/11/90 | R70 | $210 00 | 10/22/90 | $0 00 | | $210 00 | OCTOBER'90/OFFICE EXPENSE |
| *** Amount Due W S CHASTEEN-W S CHASTEEN | | | | | | $210 00 | |
| 10/15/90 | 101590 | $33 96 | 10/22/90 | | | $33 96 | D A-HOT CK RESTITUTION/ELAINE COOPER |
| *** Amount Due WAL-MART-R-WAL-MART #146 | | | | | | $33 96 | |
| 09/14/90 | 1016557 | $9 99 | 10/22/90 | | | $9 99 | PCT#1-(1)MAILBOX,HAMER,NAILS |
| 10/04/90 | 1016648 | $88 35 | 10/22/90 | | | $88 35 | CO S-(5)pks 600 FILM@$17 67ea |
| 10/12/90 | 1016699 | $23 22 | 10/22/90 | | | $23 22 | C CLK-6 TAPES |
| *** Amount Due WAL-MART-WALMART STORE #146 | | | | | | $121 56 | |
| 09/26/90 | DIR779556 | $269 50 | 10/22/90 | | | $269 50 | PCT#1-UNSCHEDULED PICKUP |
| 09/29/90 | DIR779555 | $808 50 | 10/22/90 | | | $808 50 | WASTE-ACCT#779555/COUNTY UNSCHD 9/25/ |
| *** Amount Due TX DISPOSAL-WASTE MANAGEMENT OF | | | | | | $1,078 00 | |
| 10/11/90 | 1279 | $77 70 | 10/22/90 | | | $77 70 | PCT#2-VOLT REG,BATTERY TERMINALS,LABO |
| *** Amount Due WEPTS-WERTS DIESEL SERVICE | | | | | | $77 70 | |
| 10/09/90 | 0044253 | $13 78 | 10/22/90 | | | $13 78 | PCT#1-(2)8in ELBOWS@$6 89ea |
| *** Amount Due WEST SIDE-WEST SIDE FURNITURE | | | | | | $13 78 | |
| 10/09/90 | 100990 | $1,528 00 | 10/22/90 | | | $1,528 00 | PCT#2-(1528)yds GRAVEL@$1 per yd |
| *** Amount Due WILLIAM ROBERTSON-WILLIAM ROBERTSON | | | | | | $1,528 00 | |
| 10/09/90 | 10747 | $20,160 00 | 10/22/90 | | | $20,160 00 | PCT#2-(875)bbls ROAD OIL 9/19-20/90 @ |
| *** Amount Due WILSON-RILEY-WILSON-RILEY, INC | | | | | | $20,160 00 | |
| 10/08/90 | 100890 | $48 39 | 10/22/90 | | | $48 39 | CO LIB-LITERACY/REIMBURSE GRANT [illegible] |
| *** Amount Due R-Y YOUNG-YOLANDA YOUNG | | | | | | $48 39 | |
| 10/15/90 | 109446-1 | $113 75 | 10/22/90 | | | $113 75 | PCT#3-HYD HOSE,STEMS,HYD ALUMINUM [illegible] |
| *** Amount Due YORK PUMP-YORK PUMP & EQUIPMENT, INC | | | | | | $113 75 | |
| Total Cash Required | | | | | | $94,553 10 | |

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LOSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 10/22/90 1:--

Cash Requirements Report thru 10/22/90

THE SOFTWARE GROUP, INC. — Disbursement Date of 10/22/90 — PAGE 1

| Inv Date | Ven Inv/Cr | Gross Amount | Date Due | Discount | Disc Date | Net Amount | Description |
|---|---|---|---|---|---|---|---|
| 10/05/90 | 1123263 | $60 00 | 10/22/90 | | | $60 00 | CUST#5963001/PAYMENT ON WALTON SHIRTS |
| *** Amount Due ARATEX-ARATEX/IND UNIFORM & TOWEL | | | | | | $60 00 | |
| 10/05/90 | ARATEX/552 -1123263 | $36.60 | 10/22/90 | | | $36.60 | REFUND OF BALANCE ON ARATEX SHIRTS |
| *** Amount Due MELVIN WALTON-MELVIN WALTON | | | | | | $36.60 | |
| Total Cash Required | | | | | | $96 60 | |

UPSHUR COUNTY AVAILABLE SCHOOL FUND

SCHOOL YEAR 89-90

| SCHOOL DISTRICT | UPSHUR COUNTY STUDENTS | PERCENTAGE | COUNTY AVAILABLE FUND |
|---|---|---|---|
| GILMER ISD | 2079.300 | 34.538 | 51,807.00 |
| ORE CITY ISD | 699.000 | 11.611 | 17,416.50 |
| NEW DIANA ISD | 663.810 | 11.026 | 16,539.00 |
| UNION GROVE ISD | 554.350 | 9.208 | 13,812.00 |
| GLADEWATER ISD | 551.450 | 9.159 | 13,738.50 |
| BIG SANDY ISD | 614.000 | 10.198 | 15,297.00 |
| HARMONY ISD | 561.133 | 9.321 | 13,981.50 |
| UNION HILL ISD | 294.350 | 4.889 | 7,333.50 |
| PITTSBURG ISD | 3.000 | .050 | 75.00 |
| TOTAL | 6020.393 | 100.000% | $150,000.00 |

APPROVED:

EVERETT DEAN, COUNTY JUDGE, UPSHUR COUNTY, TEXAS

DATE OCTOBER 22, 1990

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VOL 36 PG 269

**MICHEAL L. SMITH**
TAX ASSESSOR-COLLECTOR
UPSHUR COUNTY
P O BOX 730
GILMER, TEXAS 75644
PHONE (214) 843-3083

October 16,1990

In compliance with Section 26.09 of the Property Tax Code, I, Micheal L. Smith, Tax Assessor-Collector for Upshur County, do hereby certify net taxable values as presented by the Appraisal District are $727,173,149. This value multiplied by a rate of 0.5049/$100.00 value will yield $3,671,448.81.

The approval of the afore stated, by the Commissioners Court shall constitute the Tax Roll.

Micheal L. Smith
Tax Assessor-Collector

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LEVY ROLL ARB APPROVED TOTALS
UPSHUR COUNTY PH(214)843-3083 (230)
09/17/90 12:24PM

NUMBER OF PROPERTIES = 54714

| | | | | | | |
|---|---|---|---|---|---|---|
| LAND - HOMESITE | (+) | $38,816,259 | | | | |
| LAND - NON HOMESITE | (+) | $94,503,509 | | | | |
| LAND - AG MARKET | (+) | $126,920,149 | | | | |
| LAND - TIMBER MARKET | (+) | $113,044,830 | | | | |
| TOTAL LAND MARKET VALUE | (=) | $373,284,747 | (+) | $373,284,747 | | |
| IMPROVEMENTS - HOMESITE | (+) | $268,178,876 | | | | |
| IMPROVEMENTS - NON HOMESITE | (+) | $154,468,997 | | | | |
| TOTAL IMPROVEMENTS | (=) | $422,647,873 | (+) | $422,647,873 | | |
| PERSONAL PROPERTY (1,108) | | $30,568,563 | (+) | $30,568,563 | | |
| MINERALS (28,145) | | $243,429,751 | (+) | $243,429,751 | | |
| AUTOS (0) | | $0 | (+) | $0 | | |
| TOTAL MARKET VALUE | | | (=) | $1,069,930,934 | | $1,069,930,934 |
| TOTAL EXEMPT PROPERTY (495) | | | | | (-) | $53,555,474 |
| TOTAL PRODUCTIVITY MARKET (NON EXEMPT) | (+) | $239,964,979 | | | | |
| AG USE (4,066) | (-) | $15,967,860 | | | | |
| TIMBER USE (3,943) | (-) | $22,170,614 | | | | |
| PRODUCTIVITY LOSS | (=) | $201,826,505 | | | (-) | $201,826,505 |
| TOTAL ASSESSED | | | | | (=) | $814,548,955 |
| EXEMPTIONS | | | (HS ASSD | 276,830,071) | | |
| (HS) HOMESTEAD (8,051) | (+) | $61,032,137 | (STATE | 40,149,523) | | |
| (OA) OLD AGE (2,708) | (+) | $24,778,826 | (STATE | 24,778,826) | | |
| (DP) DISABLED PERSONS (256) | (+) | $757,647 | (STATE | 757,647) | | |
| (DV) DISABLED VET (358) | (+) | $807,196 | | | | |
| TOTAL EXEMPTIONS | (=) | $87,375,806 | | | (-) | $87,375,806 |
| NET TAXABLE | | | | | (=) | $727,173,149 |
| LEVY TOTALS | | | | | | |
| LEVY AMOUNT (RATE = 0.5049) | | | | | (+) | $3,671,448.81 |
| LATE PRODUCTIVITY PENALTIES (35) | | | | | (+) | $245.41 |
| TOTAL LEVY AMOUNT | | | | | (=) | $3,671,694.22 |

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# UPSHUR COUNTY

## ECONOMIC DEVELOPMENT

September 7, 1990

Dear Judge Dean,

Often times public service seems to be a thankless endeavor. We want to make sure that you do realize the appreciation that we feel for the time and effort you are expending on our behalf.

You have made a commitment to actively pursue the continued strengthening of our local economy. Through your funding support, a long term, planned program has been enacted to encourage the business climate of our community and to bring employment opportunity to our residents. As members of the Upshur County Economic Development Board, we pledge to remain good stewards of the responsibility which has been placed upon us.

All of us are grateful for your support of the Economic Development Office and its programs. We are thankful for the dedication and resolve you have shown in backing this endeavor. We feel your decision is wise for the future of our community, and we are very appreciative of the firm support that you have demonstrated. We look positively towards the future, and remain grateful for the wisdom and leadership you are providing.

Sincerely ,

Gary Cooper
Gary Cooper

Dr. Randy McDaniel
Dr. Randy McDaniel

David Loyd
David Loyd

Bill Patterson
Bill Patterson

Frank Breazeale
Frank Breazeale

A.L. Payne
A.L. Payne

P.O. Box 788 • Gilmer, Texas 75644 • 214/843-3083

VOL 36 PG 272

# UPSHUR COUNTY

## ECONOMIC DEVELOPMENT

October 11, 1990

Honorable Everett Dean
Upshur County Judge
Upshur County Courthouse
Gilmer,Texas 75644

Judge Dean,

Please submit Upshur County's regular quarterly funding commitment to the Economic Development Board, in the amount of $5000.00. This installment is applied to the first quarter of the 1990-91 budget year, (October - December). Thanks again for your continued support.

Respectfully,

Gary Cooper
Board President

P.O. Box 788 • Gilmer, Texas 75644 • 214/843-3083

VOL 36 PG 273

# UPSHUR COUNTY

## ECONOMIC DEVELOPMENT

October 11, 1990

Judge Dean
Upshur County Commissioners Court
Gilmer, Texas 75644

Judge Dean,

The Upshur County Economic Development Board has met and revised its 1990-91 budget plans to reflect the considerations required by the recent action of the Commissioners Court. Our funding request will be in the amount of $20,000 from both the City of Gilmer (which has already agreed to their funding commitment) and $20,000 from Upshur County. This funding request does not involve participation in the County Employee Benefit Plan for either insurance or retirement. Under this budget, the Board will continue to reimburse the County for telephone expense and incur postage expenses direct. Though the Board is supportive of the Court's decision to participate in the funding of the East Texas Economic Development Commission, we did not make this part of our budget request.

Please place this matter on the next (Monday, Oct. 22) Commissioner's Court Agenda.

Thank you for your patience and cooperation on this matter. The continued support of the Upshur County Commissioner's Court is noted and appreciated.

Sincerely,

Gary Cooper
Board President

P.O. Box 788 • Gilmer, Texas 75644 • 214/843-3083

Texas VOL 36 PG 274

# Western Surety Company

## OFFICIAL BOND AND OATH

THE STATE OF TEXAS
County of Upshur } ss

KNOW ALL MEN BY THESE PRESENTS: BOND No. OFF- 13039680

That we, Donna Flippo, as Principal, and the WESTERN SURETY COMPANY, a corporation duly licensed to do business in the State of Texas, as Surety, are held and bound unto[1] The District Judge, his successors in office, in the sum of[2] Five Thousand Dollars ($ 5,000.00) DOLLARS,
(NOT VALID IF FILLED IN FOR MORE THAN $50,000.00)
for the payment of which we hereby bind ourselves and our heirs, executors and administrators, jointly and severally, by these presents

Dated this 4th day of October, 19 90.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH, That whereas, the above bounden Principal was on the 1st day of October, 19 90, duly appointed (Elected Appointed) to the office of County Auditor for a term of two years beginning the 1st day of October 19 90 and ending the 30 day of September 1992,

in and for[3] Upshur County County in the State of Texas.

NOW THEREFORE, if the said Principal shall well and faithfully perform and discharge all the duties required of him by law as the aforesaid officer, and shall[4]

then this obligation to be void, otherwise to remain in full force and effect

Dona Flippo
Principal

WESTERN SURETY COMPANY

By J. A. Kirby
President

ACKNOWLEDGMENT OF PRINCIPAL

THE STATE OF TEXAS
County of UPSHUR } ss

Before me, BOBBIE JOHNSON on this day, personally appeared

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

Given under my hand and seal of office at GILMER, Texas,

this 5 day of OCTOBER, 19 90

Bobbie Johnson
NOTARY PUBLIC
STATE OF TEXAS
Commission Expires 7-28-92

SEAL

Bobbie Johnson

UPSHUR County, Texas

**COMPLAINT NOTICE:** Should any dispute arise about your premiums or about a claim that you have filed, contact the agent or write to the company that issued the bond. If the problem is not resolved, you may also write the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notice of complaint procedure is for information only and does not become a part or condition of this bond.

Form 862 — 10-85

WESTERN SURETY COMPANY • ONE OF AMERICA'S OLDEST BONDING COMPANIES

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VOL 36 PG 276

OATH OF OFFICE
(COUNTY COMMISSIONERS and COUNTY JUDGE)

I, _____, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of _____, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected; and I furthermore solemnly swear (or affirm) that I will not be, directly or indirectly, interested in any contract with or claim against the County, except such warrants as may issue to me as fees of office. So help me God.

Signed _____

Sworn to and subscribed before me at _____, Texas, this _____ day of _____, 19___.

_____

SEAL _____ County, Texas

_____

OATH OF OFFICE
(General)

I, DONA FLIPPO, do solemnly swear (or affirm) that I will faithfully execute the duties of the office of COUNTY AUDITOR, of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State; and I furthermore solemnly swear (or affirm) that I have not directly nor indirectly paid, offered, or promised to pay, contributed, nor promised to contribute any money, or valuable thing, or promised any public office or employment, as a reward for the giving or withholding a vote at the election at which I was elected So help me God.

Signed Dona Flippo

Sworn to and subscribed before me at GILMER, Texas, this 5 day of OCTOBER, 1990.

Bobbie Johnson

SEAL

NOTARY PUBLIC STATE OF TEXAS
Bobbie Johnson
NOTARY PUBLIC
STATE OF TEXAS
Commission Expires 7-28-92

Upshur County, Texas

THE STATE OF TEXAS }
County of Upshur } ss

The foregoing bond of Dona Flippo as County Auditor in and for Upshur County and State of Texas, this day approved in open Commissioner's Court

ATTEST:

Date October 22, 1990

_____ Clerk

Ernest Reese County Judge,

County Court Upshur County Upshur County, Texas

THE STATE OF TEXAS }
County of _____ } ss

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I, _____, County Clerk, in and for said County, do hereby certify that the foregoing Bond dated the _____ day of _____, 19___, with its certificates of authentication, was filed for record in my office the _____ day of _____, 19___, at _____ o'clock ___ M., and duly recorded the _____ day of _____, 19___, at _____ o'clock ___ M., in the Records of Official Bonds of said County in Volume _____, on page _____.

WITNESS my hand and the seal of the County Court of said County, at office in _____, Texas, the day and year last above written.

_____ Clerk

By _____ Deputy County Court _____ County

## OFFICIAL BOND REQUIREMENTS

| OFFICIAL | 2 AMOUNT | 1 TO WHOM PAYABLE | APPROVED BY | Art. of Statutes | 4 CONDITIONS CONDITIONS |
|---|---|---|---|---|---|
| District Attorney | $5,000 | Governor | District Judge | 323 | 'Will faithfully pay over, in the manner prescribed by law, all money which he may collect or which may come to his hands for the State or for any county" |
| County Attorney | $2,500 | Governor | Commissioner's Court | 330 | "That he will faithfully pay over in the manner prescribed by law all moneys which he may collect or which may come to his hands for the State or any county" |
| County Judge | *$1,000 10 000 | County Treasurer | Commissioner's Court | 1928 and 5998 | "That he will pay over to the person or officer entitled to receive it all moneys that may come into his hands as county judge and that he will pay over to his county all moneys illegally paid to him out of county funds as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes" |
| County Clerk | *$2 000 10,000 | Governor | Commissioner's Court | 1937 | "For the safekeeping of the records and the faithful discharge of the duties of his office, and further conditioned that said clerk will pay over to his county all moneys illegally paid to him out of the county funds, as voluntary payments or otherwise" |
| Auditor | $5,000 & up | District Judge(s) | District Judge(s) | 1649 | "For the faithful performance of his duties" |
| County Treasurer | Fixed by the Commissioner's Court | County Judge | Commissioner s Court | 1704 and 5998 | "Shall faithfully execute the duties of his office and pay over according to law, all moneys which shall come into his hands as county treasurer, and render a true account thereof to said court at each regular term of said court" |
| District Clerk | $5,000 | Governor | Commissioner's Court | 1897 and 5998 | "For the faithful discharge of the duties of his office" |
| County School Superintendent | $1,000 | Commissioner s Court | Commissioner's Court | 2689 and 5998 | "Upon the faithful performance of his duties" |
| County Surveyor | *$500 - 10,000 | Not Stated (Suggested to County Judge) | Commissioner's Court | 5284 and 5998 | 'That he will faithfully perform the duties of his office" |
| Hide and Animal Inspector | *$1 000 10 000 | County Judge | Commissioner's Court | 6973 | 'That he shall well and truly perform the duties of his office" |
| Sheriff | ‡$5 000 30,000 | Governor | Commissioner's Court | 6866 | "That he will account for and pay over to the persons authorized by law to receive the same, all fines, forfeitures and penalties that he may collect for the use of the State or any county, and that he will well and truly execute and make due return of all process and precepts to him lawfully directed and pay over all sums of money collected by him by virtue of any such process or precepts to the persons to whom the same are due, or their lawful attorney, and that he will faithfully perform all such duties as may be required of him by law, and further conditioned that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise" |
| Assessor and Collector of Taxes (State Bond) | 10% of State Tax in County not to exceed $50,000 | Governor | Commissioner's Court & Comptroller | 7247 | "For the faithful performance of the duties of his office as Assessor and Collector of taxes for and during the full term for which he was elected or appointed |
| Assessor and Collector of Taxes (County Bond) | Not less than 10% of County tax as shown by the last preceding assessment not to exceed $50 000 | County Judge | Commissioner's Court | 7249 | 'Same as State Bond" |
| County Commissioners | $3,000 | County Treasurer | County Judge | 2340 and 5998 | "For the faithful performance of the duties of his office, that he will pay over to his county all moneys illegally paid to him out of county funds, as voluntary payments or otherwise, and that he will not vote or give his consent to pay out county funds except for lawful purposes" |
| Justice of the Peace | $1,000 | County Judge | Not Stated | 2373 and 5998 | "That he will faithfully and impartially discharge the duties required of him by law, and will promptly pay over to the party entitled to receive it, all moneys that may come into his hands during his term of office" |
| Constable | $500 1,500 | Not Stated Governor | Commissioner's Court | 6881 | "For the faithful performance of all the duties required of him by law" |
| Public Weigher | *$2,500 - 5,000 | County Judge | Commissioner's Court | 5688 and 5998 | "Upon the faithful and impartial performance of the duties of his office" |

*Sum to be fixed by the Commissioners Court within the limits prescribed by law
‡In counties where Sheriff performs the duties of the Assessor and Collector of Taxes he shall make the bond required of the Assessor and Collector of Taxes.
3 If precinct insert the number
4 Conditions.

VOL 36 PG 278

FILED
REX A. SHAW
COUNTY CLERK
90 OCT 22 AM 10:44
HOPKINS COUNTY, TX.
BY _____ DEPUTY

ACKNOWLEDGMENT OF SURETY
(Corporate Officer)

THE STATE OF SOUTH DAKOTA }
County of Minnehaha } ss

On this _____ day of _____, 19____, before me, a Notary Public, personally appeared Joe P. Kirby, known to me to be the person whose name is subscribed to the foregoing instrument as the aforesaid officer of the WESTERN SURETY COMPANY, and that said instrument was signed in behalf of said corporation by authority of its By-Laws, or of a resolution of its Board of Directors, and that as such officer he acknowledged to me that he executed the same for the purposes and consideration therein expressed.

D KRELL
SEAL NOTARY PUBLIC SOUTH DAKOTA SEAL
My Commission Expires 11 30 92

D Krell
Notary Public, Minnehaha County, South Dakota

RETURN SEALED BIDS TO

**STATE PURCHASING AND GENERAL SERVICES COMMISSION**
P O BOX 13047 AUSTIN, TX 78711-3047
OR HAND DELIVER/EXPRESS MAIL TO
1711 SAN JACINTO, AUSTIN, TX 78701

RETURN SEALED BIDS TO
VOL 36 PG 279
BIDDER MUST SIGN BELOW

**QUOTE F.O.B. DESTINATION**

The laws of the State of Texas must prevail on all bids.

**AGENCY TO INVOICE**
UPSHUR COUNTY
AUDITOR
P O BOX 730
GILMER TX 75664

1009

IMMEDIATELY BELOW RETURN ADDRESS OF FIRM ON SEALED BID ENVELOPE, ANNOTATE BID OPENING DATE AND REQUISITION NUMBER

**BID OPENING** 3 PM 10-09-90
**REQUISITION NO.** C230-1-10025-U
PAGE 1 OF 1

FAILURE TO SIGN WILL DISQUALIFY BID

AUTHORIZED SIGNATURE — DATE 9/10/90

BID F.O.B AGENCY RECEIVING ROOM UNLESS OTHERWISE SPECIFIED BELOW.

SEE INSTRUCTIONS 17 ON BACK FOR VENDOR ID NUMBER

**DESTINATION OF GOODS IF DIFFERENT THAN ABOVE**
UPSHUR COUNTY SHERIFF'S DEPT
405 N TITUS
GILMER TX 75644

1346 * 4*
BIDDER AGREES TO COMPLY WITH ALL CONDITIONS BELOW AND ON THE REVERSE SIDE OF THIS BID

VENDOR ID # 1-74-189-4694-7
ANDERSON FORD SALES, JENNINGS
P O BOX 490
BOERNE TX 78006
512-249-2536

| ITEM NO. | CLASS & ITEM | DESCRIPTION | QUANTITY | UNIT | MAKE/MODEL | UNIT PRICE | EXTENSION |
|---|---|---|---|---|---|---|---|
| 1. | 070-39 | AUTOMOBILE, MEETING STATE OF TEXAS AUTOMOBILE SPEC. NO. C70-AT-91 LAW ENFORCEMENT VEHICLES (SERIES 475) PLUS THE FOLLOWING OPTIONS:<br><br>MINIMUM 302 CID ENGINE<br>OPTION NO. 1 AIR CONDITIONER<br>OPTION NO. 8 WHITE<br>OPTION NO. 21 MIRRORS, REARVIEW, EXTERIOR, LEFT AND RIGHT SIDE<br>OPTION NO. 27 RADIO, AM/FM | 4 | EA | 1991/FORD<br>LTD/CROWN VIC | $12,763.00 | $ 51,052.0 |
| | | | | | | | $ 51,052.0 |

Attn Mr. Ford

RECEIVED
OCT 15 1990

Check below if preference claimed under Rule 1 TAC 113.6(b)(3)
(__) Agricultural product produced or grown in Texas
(X) Produced in Texas and/or offered by Texas bidder
(X) Produced in USA
(__) Offered by a TDoC Certified Disadvantaged Business
----See #3 reverse side----

**IF NOT BIDDING, DO NOT RETURN THIS FORM. IF BIDDING, BID MUST BE SIGNED.**

"By the signature hereto affixed the bidder hereby certifies that neither the bidder nor the firm, corporation partnership, or institution represented by the bidder, or anyone acting for such firm, corporation, or institution has violated the antitrust laws of this State codified in Section 15.01, et seq., Texas Business and Commerce Code, or the Federal antitrust laws, nor communicated directly or indirectly the bid made to any competitor or any other person engaged in such line of business. By signing this bid bidder certifies that if a Texas address is shown as the address of the bidder bidder qualifies as a Texas Resident Bidder as defined in Rule 1 TAC 113.6(b)(2)(E)

DELIVERY IN 50 DAYS
CASH DISCOUNT 0 % 0 DAYS

VOL 36 PG 280

**AFFIDAVIT TO**
**UPSHUR COUNTY**

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

NAME OF BIDDER: Teresa Lorraine Easley

SIGNED BY: Teresa Lorraine Easley Individual (owner)
(sign name in writing) (Title)

ADDRESS: 713 Frazier, St. Gilmer, Texas

TELEPHONE NUMBER: 214 843-3826 DATE: 10-22-90

**AFFIDAVIT**

STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 22 day of October, 19 90, personally appeared Teresa Lorraine Easley who being duly sworn deposes and says that he signed the above ~~instrument for~~ the purposes and considerations herein expressed.

C. H. ROBINSON
NOTARY PUBLIC
STATE OF TEXAS
COMMISSION EXPIRES
FEBRUARY 28, 1993

(SEAL) C H Robinson
Notary Public in and for [illegible] County, Texas
My commission expires 2-28-93

NOTE: Bids not notarized will not be considered.

Total Bid
$ 16,000
Yearly

FILED
REX A. SHAW
COUNTY CLERK
90 OCT 22 AM 10:44
LEWIS COUNTY, TX.
BY_____
DEPUTY

VOL 36 PG 211

# CONSOLIDATED CHEMICAL

**P.O. BOX 7246 • TYLER, Tx. 75711**

VOL 36 PG 282

WITNESS THIS CONTRACT (hereinafter called Contract) made this _____ day of _____

by and between Consolidated Chemical/P O Box 7246/Tyler, Texas 75711, (the Contractor), and (the Owner) _____

Upshur County Courthouse, Gilmer, Texas

WITNESSETH In consideration of the promises hereinafter set forth and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Contractor and the Owner agree as follows

PURPOSE The Contractor will provide janitorial and other related services to the Owner, according to the set of specifications set forth The Contractor reserves the right to perform services required by any reasonable means and in any reasonable manner it sees fit

FIXED RATE The fixed rate will be 25,200 per year payable as outlined in Article II - Compensation, which follows

*Inside _____ Outside _____ Window Wall Windows
* _____ Grounds Maintenance
* _____ Parking Lot Maintenance

BUILDING(S) and/or AREA(S) SERVICED Contractor shall perform the services described in the Specifications for the following buildings and/or areas

Upshur County Courthouse (1st, 2nd, 3rd floors, based on 20,000 sq.ft.) Gilmer, Tx

SPECIFICATIONS Exhibit A - Pages 3,4,5 & 6 (Reviewed every 90 days for subsequent additions or deletions)

**ARTICLE I**

TERM The term of this contract shall become effective as of the date shown on Page #1, and shall continue in effect for a period of _____ thereafter. Said contract shall thereafter continue in full force and effect unless and until either party gives thirty (30) days written notice of its intention to terminate Provided however, either party shall have the right to terminate this contract at any time and for any reason, but only by giving thirty (30) days written notice to the other party of its intention to terminate

The obligations of either party to perform under this Contract shall be excused during each period of delay caused by such matters as labor difficulties, physical destruction, government orders, or acts of God, which are reasonably beyond the control of the party obligated to perform

The Owner shall not hire Contractor's employee(s) during employment or for a period of one year after termination to do like or similar work without written consent from Contractor The penalty for not obtaining written consent shall be a sum equal to the sum paid for the final three (3) months of the Contract This sum shall be paid by the Owner and shall reimburse the Contractor for monies and time spent training employee(s) for their duties

**ARTICLE II**

COMPENSATION The Owner agrees to pay the Contractor for its services in the amount and manner set forth below

A AMOUNT

1 The Owner agrees to pay the Contractor at the fixed rate as shown on Page #1, during the full term of this Contract

2 As we are subject to the Minimum Wage provisions of the Fair Labor Standards Act, it is also understood that any increases in the Minimum Wage that occur while this Contract is in force, will cause this contract price to be increased accordingly SEE ADDENDUM

3 We pay all State and Federal payroll taxes However, in the event of any increase in tax rates after the date of this agreement, it is understood that the Contract price will be increased accordingly.

4 Work Outside the Specifications

a Contractor agrees to perform work outside the Specifications, not to exceed fifty (50) manhours per month, as requested and approved by the Owner Representative, provided, however, that such work can be lawfully performed by Contractor pursuant to the licenses and permits required for Contractor's main business activity

* b Charges for work outside the Specifications performed by Contractor shall be at a rate equal to the amount paid direct wages to accomplish such work plus 20% percent of the total amount of the direct wages

5 It is further agreed that at any time during the term of the Contract, the Contractor shall be obligated to perform services in any additional areas of the building, or if the type of services required becomes more difficult by virtue of changes made in the nature of space utilization, flooring, wall covering, etc , the Owner will thereafter pay the Contractor at the above described fixed rate plus an amount equal to the additional number of man hours required The price per man hour shall be calculated by dividing the budgeted number of man hours into the Contract price

B PROCEDURE

1 The Owner agrees that the Contractor will be paid on a monthly basis, no later than the tenth of the month, for the services supplied the Owner during the preceding calendar month In the event the Owner unreasonably refuses to make this Contract notwithstanding the provisions of Article I hereof, the Owner shall pay the Contractor the reasonable costs of collection of said payment, including reasonable attorney's and court fees

2 If any invoice remains unpaid for more than ten (10) days following the date payment is due, the Owner shall pay a delinquency charge of one and one half percent (1½ %) per month or the highest rate permitted by law, whichever is lower

* This pertains also to construction or construction related cleaning and/or cleaning problems

**ARTICLE III**

WORK WEEK. The Contractor will provide the Owner with its services five (5) days each week, such days to include Monday thru Friday

LEGAL HOLIDAYS Christmas Day, Thanksgiving Day, Independence Day, Labor Day, New Year's Day, Memorial Day.

PERFORMANCE AND CONTROL. We shall furnish at our own cost and expense all labor, services, material, machinery and appliances which may be necessary or appropriate in the performance of the above labor and work in a good and workmanlike manner. Disposable items such as toilet tissue, towels, napkins, hand soap and plastic liners used for the disposal of trash will be supplied by the Owner The work and labor herein provided for shall be done and performed by us as an independent contractor and under our supervision, management, direction and control.

OWNER REPRESENTATIVE The Owner shall designate a member of its administrative staff as the person to whom Contractor shall report performance of activities under this Contract and shall inform Contractor of changes in this position.

The Owner Representative designated is Judge Dean

STORAGE The Owner agrees to furnish to Contractor, free of charge, suitable storage facilities and the use of all utilities including local phone service for the purpose of administration and supervision of duties undertaken by Contractor under the terms of this Contract

INSURANCE Contractor shall be liable for loss, destruction or damage to property or for injury to persons if such loss, damage, destruction or injury is proximately the result of the negligence of a Contractor Employee acting within the scope of his employment authority Financial compensation greater than five hundred dollars ($500 00) will be made through and within the scope and provisions of the Contractor's insurance company The Contractor agrees to obtain and maintain in effect at all times during the term of this Contract the following insurance.

| | |
|---|---|
| Liability | 300,000/100,000 |
| Bonded | 10,000 per employee |
| Workman's Compensation | |

The Contractor agrees to furnish certificates of the insurance described above to the Owner, clearly showing the insured interest and specifying that not less than thirty (30) days' prior notice of cancellation will be sent to the Owner

CONFORMANCE WITH LEGAL OBLIGATIONS The Owner agrees to keep, or cause to keep, all its facilities in conformity with all applicable federal, state or local laws, ordinances and regulations and agrees to indemnify the Contractor and hold Contractor harmless for any loss or injury caused by the Owner's failure to abide by the terms of this article. The Contractor agrees to make the Owner whole for any physical damage it is proved was caused by the Contractor's employees during the course of their employment.

BINDING This Contract shall insure to and bind all parties, their successors, assigns, agents or representatives.

ENTIRE AGREEMENT This Contract contains the entire agreement between the parties. All prior negotiations between the parties are merged in this Contract, and there are no understandings or agreements other than those incorporated or referred to herein. This Contract may not be modified except by an instrument in writing signed by the parties.

NOTICES All notices, requests, demands and other communications hereunder shall be in writing and shall be deemed to have been duly given if delivered personally or if sent by registered or certified mail, return receipt requested, properly addressed and postage prepaid (A) if to the Contractor at P O Box 7246, Tyler, TX 75711, or (B) if to the Owner at the address shown on Page #1, or at any other address as may be given by either party to the other by notice in writing pursuant to the provisions of this Article.

CONFIDENTIALITY This Contract shall be considered confidential, and shall not be shown to anyone considered in any way competitive with Contractor.

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

THE CONTRACTOR

By K-J Harkruder

THE OWNER

By _____

# CONSOLIDATED CHEMICAL

VOL 36 PG 284

**JANITORIAL SERVICES CLEANING PROGRAM**
**EXHIBIT A**



| SERVICES DESCRIPTION | FREQUENCY SCHEDULE Daily | Weekly | Monthly | As Needed |
|---|---|---|---|---|
| **1. RESTROOMS** | | | | |
| Sweeping | X | | | |
| Mopping | X | | | |
| Toilets & Urinals (complete unit) | X | | | |
| Partition Tops | X | | | |
| Partition Sides/Brackets | | | X | |
| Urinal/Toilet Part /Walls | X | | | |
| Toilet Paper Dispensers | | | | X |
| Towel Dispensers | X | | | |
| Trash Receptacles | X | | | |
| Sinks & Faucet Fixtures | X | | | |
| Counters | X | | | |
| Cabinets | X | | | |
| Mirrors | X | | | |
| Walls - Spot Clean | X | | | |
| Stock All Paper Items | X | | | |
| Acidize Toilets, Urinals | | X | X | |
| **2. HARD FLOORS** | | | | |
| Detail Corners/Wall Edges | | | | X |
| Dust Mopping (in, under, around) | X | | | |
| Sweeping (in, under, around) | X | | | |
| Mopping (in, under, around) | X | | | |
| Spray Buffing | | | | X |
| Buffing | | | | X |
| *Stripping - per sq ft - on request | | | | X |
| Waxing | | | | X |
| Stairwells (emergency) | | | X | |
| Stairs (inter office) | X | | | |
| Doorway Frame Base & Foot Plates | | | | X |
| *Refinish Wood, Brick, Concrete | | | | |
| **3. CARPET** | | | | |
| Spots | X | | | |
| Detail Vacuuming Wall Edges | | | X | |
| Vacuuming - in corners | X | | | |
| Vacuuming - under desks | X | | | |
| Vacuuming - under furniture | X | | | |
| Vacuuming - under chairmats | | | | X |
| Vacuuming - tops of chairmats | X | | | |
| Vacuuming - behind doors | X | | | |
| Vacuuming - open areas | X | | | |
| **4 SPOT CLEAN/CLEAN** | | | | |
| Partitions | X | | | |
| Walls - Corridors/Halls | X | | | |
| Walls - Offices | X | | | |
| Aluminum Doors & Frames | X | | | |
| Wooden Doors & Frames | X | | | X |
| Door Kick & Push Plates | X | | | X |
| Baseboards | | | | X |
| Trash Can Lids & Exteriors | X | | | |
| Trash Can Interiors if liners are used | | | | X |
| Chair Mats | X | | | |
| Counter Tops | X | | | |
| Table Tops | X | | | |
| Desk Tops | X | | | |
| Desk Drawers Sides, Bases | X | | | |
| Light Switches | X | | | |
| Telephones | | | | X |
| Furniture Legs & Frames | | | | X |
| Vinyl Furniture | | | | X |
| Cloth Furniture | | On Request | | X |
| File Cabinets | X | | | |
| Vending Machines | X | | | |
| Coffee Bars | X | | | |
| Cabinets | X | | | |
| Drinking Fountain Tops/Sides | X | | | |
| Inter Office Glass Partitions | X | | | |
| Window Frames | | | | X |
| *Wall Washing (over 5 x 5) | | | | |
| *Trash Can Interiors if liners aren't used | | On Request | | X |
| **5. DAILY DUSTING** | | | | |
| Cob Webs (visible) | X | | | |
| Desk Chair Seats | | | | X |
| Desk Tops (exposed) | X | | | |
| Typewriter Wells | X | | | |
| Credenzas (exposed) | X | | | |
| Coffee & End Tables (exposed) | X | | | |
| Counters (exposed) | X | | | |
| Tables (exposed) | X | | | |
| Telephones | | | X | |
| Literature Trays | | | X | |
| Desk Accessories (Misc.) | | | X | |

| SERVICES DESCRIPTION | FREQUENCY SCHEDULE Daily | Weekly | Monthly | As Needed |
|---|---|---|---|---|
| **6. DETAIL DUSTING** | | | | |
| Door Tops & Frames | | | X | |
| Baseboards | | | X | |
| Wall Moulding | | | X | |
| Desk, Bases & Sides | | | X | |
| Window Sills (wall windows/ inter-office) (entries - daily) | | | X | |
| Picture Frames | | | X | |
| Wall Hangings | | | X | |
| Lamps, Vases, etc | | | X | |
| Air Vents (wall/ceiling) | | | X | |
| Venetian Blinds | | | X | |
| Emergency Stairwell Hand Rails Ceilings | | | X | |
| Inter Office Stair Hand Rails | X | | | |
| File Cabinets | X | | | |
| Partition Tops | X | | | |
| Bookshelves | | | X | |
| Furniture Leg & Rungs | | | X | |
| Ceiling Corners/Light Covers | | | X | |
| Inter Office Glass Partitions | | | X | |
| Refrigerator Tops | X | | | |
| Vending Machine Tops | X | | | |
| **7 GLASS/CHROME** | | | | |
| Doors/Door Inserts | X | | | |
| Spot Clean Glass Partitions | X | | | |
| Side &/or Top Panel Entry Doors | | | | X |
| Mirrors (inter office) | X | | | |
| Service Windows | X | | | |
| *Inter Office Glass Partitions | | | | |
| Displays/Directory Boards | X | | | |
| *Window Wall Windows | | | | |
| Exposed Glass Furn Tops | X | | | |
| **8. ELEVATORS** | | | | |
| Hand Rails | X | | | |
| Stainless Steel - Inside | X | | | |
| Stainless Steel - Outside | X | | | |
| Non Stainless Doors & Walls - Inside | X | | | |
| Non Stainless Doors - Outside | X | | | |
| Sweeping | X | | | |
| Mopping | X | | | |
| Waxing | X | | | |
| Buffing | X | | | |
| Vacuuming (detail included) | X | | | |
| Elevator Lobby Walls/ Call Buttons | X | | | |
| Door Tracks - Vac /Clean/Acidize | | | | X |
| Ceiling | X | | | |
| **9 POLISHING** | | | | |
| *Wood Paneling | | | | |
| Coffee & End Tables | | | | X |
| Desk Tops - when cleared | | X | | |
| Credenzas | | | | X |
| Drinking Fountain | X | | | |
| Stainless/Chrome Items | | | | X |
| Misc. Furniture | | | | X |
| **10. TRASH & ASHTRAYS** | | | | |
| Trash Cans Empty | X | | | |
| Liners Replaced | | | | X |
| Ashtrays Empty/Wipe Out | X | | | |
| All trash to be thrown out should be in trash can or clearly marked trash | X | | | |
| **11 MISCELLANEOUS** | | | | |
| Turn off office lights | X | | | |
| Lock entrance doors | X | | | |
| Papers etc on desks never disturbed | X | | | |
| No food bev consumption in off areas | | | | |
| Do not use telephone/office equip | X | | | |
| No loitering on furniture/tenant areas | X | | | |
| Remove all trash and refuse to compactor/dumpsters | X | | | |
| Return moveable furniture to proper positions | X | | | |
| Vacuum entry mats | X | | | |
| Check for and remove all cobwebs | X | | | |
| *Wash dishes | | | | |
| *Replace light bulbs | | | | |
| Inventory all supplies | | Thursdays | | |
| Carpet Extraction | | | | |

*Separate Bid or Cost Charge Back

# CONSOLIDATED CHEMICAL

P.O. BOX 7246 • TYLER, Tx. 75711

VOL 36 PG 285

ADDENDUM

RATE WILL INCREASE AND/OR DECREASE ACCORDINGLY TO COVER INSURANCE RATE HIKES AND SOCIAL SECURITY INCREASES AT THE END OF EACH YEAR.

## Service Agreement

VOL 36 PG 286

# REFERRAL LIST

ONE AMERICAN CENTRE, LTD.
Tyler, Texas
Art Mullan
534-1888

CITIZENS NATIONAL BANK
Henderson, Texas
Bill Hurst
214-657-8521

NCNB BANK
Tyler, Texas
Lou McCormick
535-5520

NCNB TOWER
Tyler, Texas
Janet Goff
592-7966

GREEN ACRES BAPTIST FAMILY LIFE CENTER
Tyler, Texas
Bob Green
595-3686

HARMONY INDEPENDENT SCHOOL
Gilmer, Texas
Ray Thompson
214-725-5493

SOUTHPARK CENTRE. LTD.
Tyler, Texas
Randy Basset
597-6444

TEXAS NATIONAL BANK
Longview, Texas
Holly Gold
214-759-3828

JUDSON PLAZA
1125 Judson Rd. Ste. 180
Longview, Texas
Bob Lamon

KING CHEVROLET
Tyler, Texas
Jack King, Jr.
595-4531

HENDERSON INDEPENDENT SCHOOL DISTRICT
Henderson, Texas
Rex Tate
214-657-4531

HENSERSON FORD
Henderson, Texas
David Leggett
214-657-2566

PALUXY SQUARE OFFICE PARK
Tyler, Texas
Carol Medlin
534-0664

SMITH COUNTY
Tyler, Texas
Bill McGuinnis
214-535-0575

ROSECREEK OFFICE PARK
Tyler, Texas
Art Mullan
534-1888

VOL 36 PG 287

VOL 36 PG 288

Date: 10-22-90

COMMISSIONER COURT
ATTENDENCE SHEET

| Name | City of Residence |
|---|---|
| Vernon Vick | Gilmer |
| Dona Hugo | Gilmer |
| Ronnie Mitchell | Gilmer |
| Murray Jordan | Gilmer |
| T.L. Stanley | Ore City |
| Billy Tim Simpson | Ore City |
| Kent Parkerides | Tyler |
| Ny Wylie | Gilmer |
| Barry Cooper | Gilmer |
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