VOL 36 PG 422

UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

12-21-90

Commissioners Court met in special session with all members present.

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

Moiton by Gaddis Lindsey seconded by Bill Loggins to approve the overload permit of Harvey Earth Moving to operate in Upshur County. Motion carried, copy on file.

Motion by Bill Loggins seconded by Tommy Eatherton to approve the permit application of Vernon Everson to install a culvert within ROW of a road off of FM 557. Motion carried, copy attached.

Motion by Bill Loggins seconded by Gaddis Lindsey to approve the special road use agreement by George Batey Logging to haul logs on Bluebonnet and Dahlia. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the special road use agreement by Watson Wood to haul logs on Turtle Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Bill Loggins to approve the special road use agreement by Lasco to haul logs on Meadowlark and Hawk Roads. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve the special road use agreement by Glover Wood to haul logs on Martin Lane. Motion carried, copy attached.

Motion by Bill Loggins seconded by Gaddis Lindsey to approve the payroll changes of the following: R. Stephen Woodfin, Johnny Anderson and Ray Roeder. Motion carried, copy attached.

Motion by Bill Loggins seconded by David Loyd to approve the payment of the payroll for December. 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.

Motion by Tommy Eatherton seconded by Bill Loggins to advertise for sale a boom axe cutter with attachements. Bids to be opened Jan. 14, 1991. Motion carried.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the veterans officer attending a meeting in Austin Jan. 8-11,1991. Motion carried.

Sheriff Buck Cross met with the court to discuss the new cars that had been ordered. He stated that the dealer (Anderson Ford at Boerne, Tx.) has not delivered the cars and now wants $1200 more per car. He was advised to let the state purchasing agent persue this.

The travel expense reimbursement was settled by guidelines set by Judge Dean.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the budget amendments as presented. Motion carried, copy attached.

Motion by Bill Loggins seconded by Gaddis Lindsey to set the speed limit on Upshur Landing Road at 45 MPH. Motion carried.

Motion by Tommy Eatherton seconded by Bill Loggins to set the speed limit on Wolverine Road at 40 MPH. Motion carried.

Motion by David Loyd seconded by Bill Loggins to adjourn. Motion carried.

VOL. 36 PG. 478

COUNTY JUDGE

COMMISSIONER PCT. # 1

COMMISSIONER PCT. # 2

COMMISSIONER PCT. # 3

COMMISSIONER PCT. # 4

VOL 36 PG 479

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE 12-11-90

Formal notice is hereby given that Mr & Mrs. Vernon Everson whose principal address is 6815 Lacy Boulevard, Dallas does propose to place a ~~Culvert~~ Culvert within the ROW of County Road _____ as follows: culvert to be placed after men from Pct 2 pick up at Gilmer Seed & Feed. the place to be marked on Road off of FM 557 - (214-381-4766) answering machine but will call right back.

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 _____

VOL 36 PG 480

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

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

1.

First Party agrees to use only that section of (describe exact route, direction and miles in tenths) Bluebonnet 400 yards + up Dahlia ½ mile and then on to Hi 2263

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.

George Baten
First Party Signature

Rt 6 Box 78A
Street or Box

Pittsburg Tx.
City, State and Zip Code

856-2178
Telephone

Timber Tract

Dec 10 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.

Need 2 copies

VOL 26 PG 481

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Watson Wood Co, 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)

Justin Road

2.

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

3.

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

James L. Watson
First Party Signature

Box 800
Street or Box

Linden TX
City, State and Zip Code

903-756-5887 7381
Telephone

A. D. Hagler
Timber Tract

12-10-90
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 482

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Lasco, Inc., 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) Meadowlark and Hawk

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.

Blaine Willis
First Party Signature

P.O. Box 29
Street or Box

Gilmer, Texas 75644
City, State and Zip Code

903-843-2557
Telephone

Steven Foster
Timber Tract

December 17, 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.

V " 36 PG 483

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. 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) Martin Lane

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.

Leonard Mackell
First Party Signature

803 Laverne
Street or Box

Jefferson, Texas 75657
City, State and Zip Code

903-665-7337
Telephone

Willis
Timber Tract

December 17, 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 484

TO: PAYROLL DEPARTMENT

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

EFFECT ~~[illegible]~~ DECEMBER 31, 1990 MIDNIGHT
(DATE & TIME)

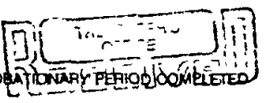
EMPLOYEE R. Stephen Woodfin

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
☒ DEPARTMENT	D.A.	
☒ JOB	ASSISTANT D.A.	
☐ SHIFT		
☐ RATE		
☐		

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

DEC 18 [illegible]

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

☐ OTHER (EXPLAIN) Woodfin, Assistant DA, resignation received and accepted 12/12/90, & will be effective at end of calendar year

CHANGE AUTHORIZED BY [signature] DATE 12/14/90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

VOL 36 PG 482

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

EFFECT 12-19-90 (DATE & TIME)

EMPLOYEE Johnny Anderson (Post #2 612)

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	4.6	
☐	4.62/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) Part-time hourly employee Gets training to reimburse half of Salary.

CHANGE AUTHORIZED BY [signature] DATE 12-18-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

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

EFFECT 12-6-90 (DATE & TIME)

EMPLOYEE Ray Reeder

SOCIAL SECURITY NO _____ CLOCK NO 338

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
☐ DEPARTMENT	612	405
☐ JOB		
☐ SHIFT		
☐ RATE		
☐		

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) Veterans Service Officer Called To Active Duty, And Ray substituting. Will be returned To be paid out of Pct # 2 for Dec '90, and out of 405 rest of time.

CHANGE AUTHORIZED BY _____ DATE _____

CHANGE APPROVED BY Bill Leggio DATE 12-20-90

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

CHECK	Check Date	PAYROLL DATE	Issued to	NET PAY	STATUS
44659-P	12/21/90	12/21/90	NISBETT, ROBERT S	327 98	VOID
44659-P	12/21/90	12/21/90	NISBETT, ROBERT S	-327 98	VOID
44662-P	12/21/90	12/21/90	DEAN, CHARLES EVERETT	2,011 64	
44663-P	12/21/90	12/21/90	JOHNSON, BOBBIE EVELYN	1,097 12	
44664-P	12/21/90	12/21/90	CAIN, DERONDA KAYE	924 11	
44665-P	12/21/90	12/21/90	LOFTIS, JO ANN	799 41	
44666-P	12/21/90	12/21/90	MORRIS, ADDIE RENE	816 65	
44667-P	12/21/90	12/21/90	SHAW, REX AUDENE	1,443 57	
44668-P	12/21/90	12/21/90	LOYD, DANNY MICHAEL	1,116 96	
44669-P	12/21/90	12/21/90	PALMER, LINDA S	772 70	
44670-P	12/21/90	12/21/90	FORE, SHIRLEY C.	2,000 11	
44671-P	12/21/90	12/21/90	WHITESIDE, RUTH TYSON	1,041 66	
44672-P	12/21/90	12/21/90	EAST, KAREN A	847 06	
44673-P	12/21/90	12/21/90	HAMBERLIN, FRANKIE M	849.63	
44674-P	12/21/90	12/21/90	MASK, JANET F	739 13	
44675-P	12/21/90	12/21/90	PILCHER, JEAN S	761.70	
44676-P	12/21/90	12/21/90	RAY, HORACE ANDY	1,450.71	
44677-P	12/21/90	12/21/90	MOORE, BARBARA L	705 77	
44678-P	12/21/90	12/21/90	RAY, WILLIAM VALTON	1,126 90	
44679-P	12/21/90	12/21/90	SMITH, NADRA CITA	726 50	
44680-P	12/21/90	12/21/90	WEAVER, CAROLYN JO	907 40	
44681-P	12/21/90	12/21/90	CROWDER, R E	486 65	
44682-P	12/21/90	12/21/90	CHASTEEN, W S	640 61	
44683-P	12/21/90	12/21/90	TURNER, GASTEL	50 59	
44684-P	12/21/90	12/21/90	CROW, JAMES A	545 42	
44685-P	12/21/90	12/21/90	BRUNSON, MARY DELL	940 99	
44686-P	12/21/90	12/21/90	GREENE, CYNTHIA JEAN	762 82	
44687-P	12/21/90	12/21/90	JONES, EVELYN D	753 37	
44688-P	12/21/90	12/21/90	NISBETT, ROBERT S	1,826.29	VOID
44688-P	12/21/90	12/21/90	NISBETT, ROBERT S	-1,826.29	VOID
44689-P	12/21/90	12/21/90	WOODFIN, ROBERT STEPHEN	2,025 27	
44690-P	12/21/90	12/21/90	COX, MARY ROSE	895 50	
44691-P	12/21/90	12/21/90	FLIPPO, DONA	1,247 29	
44692-P	12/21/90	12/21/90	HARRIS, MYRA NELL	883 74	
44693-P	12/21/90	12/21/90	HOWELL, LINDA LOUISE	838 22	
44694-P	12/21/90	12/21/90	STEELMAN, KARMEN CITA	371 73	
44695-P	12/21/90	12/21/90	VICK, THOMAS VERNON	1,659 16	
44696-P	12/21/90	12/21/90	DAVIS, LAVADA M	851 84	
44697-P	12/21/90	12/21/90	DORSEY, BRENDA CAROLINE	235.23	
44698-P	12/21/90	12/21/90	HOLLOWAY, BARBARA J	893 53	
44699-P	12/21/90	12/21/90	HUTCHINS, WANDA L	671.16	
44700-P	12/21/90	12/21/90	KING, BATINA ANN	557 70	
44701-P	12/21/90	12/21/90	RAMSEY, MARSHA MARTIN	468 41	
44702-P	12/21/90	12/21/90	SMITH, MICHEAL LOYD	1,515 70	
44703-P	12/21/90	12/21/90	THOMPSON, TALITHA LYNN	737.72	
44704-P	12/21/90	12/21/90	WEBB, TERRI L	692 29	
44705-P	12/21/90	12/21/90	WHITAKER, LADONNA LEE	819 96	
44706-P	12/21/90	12/21/90	COOK, JOHN RUBIN	921 52	
44707-P	12/21/90	12/21/90	GORDON, SHAUNDA D	585 32	
44708-P	12/21/90	12/21/90	NIX, CHESTER WAYNE	972 80	
44709-P	12/21/90	12/21/90	TOWNSEND, JOHN BURL	1,476 44	
44710-P	12/21/90	12/21/90	SMITH, BARNEY GRANT	433 49	

CHECK	Check Date	PAYROLL DATE	Issued to	NET PAY	STATUS
44711-P	12/21/90	12/21/90	HOLT, ONIE JR	522 31	
44712-P	12/21/90	12/21/90	BARTON, BOBBY G	522 88	
44713-P	12/21/90	12/21/90	HENSON, CLODDIE D	497 31	
44714-P	12/21/90	12/21/90	JENKINS, STANLEY EUGENE	368 45	
44715-P	12/21/90	12/21/90	BENGE, RONALD DALE	1,210 93	
44716-P	12/21/90	12/21/90	BETTERTON, ANTHONY SCOTT	1,341 14	
44717-P	12/21/90	12/21/90	BURRIS, KAY LYNN	1,153 79	
44718-P	12/21/90	12/21/90	CROMLEY, ROBERT ALLEN	1,282 25	
44719-P	12/21/90	12/21/90	CROSS, RICHARD D	1,552 57	
44720-P	12/21/90	12/21/90	FORTSON, LARRY WAYNE	1,293 14	
44721-P	12/21/90	12/21/90	GAGE, JANIE ELIZABETH	1,256 60	
44722-P	12/21/90	12/21/90	JORDAN, MURRAY K	1,487 48	
44723-P	12/21/90	12/21/90	KUHN, JERRY LYNN	1,227 70	
44724-P	12/21/90	12/21/90	MAYFIELD, KENNETH MURL	1,167 46	
44725-P	12/21/90	12/21/90	MULLINIX, LARRY WAYNE	832 91	
44726-P	12/21/90	12/21/90	NORMAN, SELTON RONALD	1,233 71	
44727-P	12/21/90	12/21/90	SANDERS, BOBBY NEAL	1,369 20	
44728-P	12/21/90	12/21/90	SEWELL, LARRY W	1,000 69	
44729-P	12/21/90	12/21/90	WESSON, PAMELA JOY	829 27	
44730-P	12/21/90	12/21/90	WHORTON, PAULA NANETTE	951 60	
44731-P	12/21/90	12/21/90	YOUNG, LELAND WAYNE	1,242 77	
44732-P	12/21/90	12/21/90	BARBER, B DARLENE	1,010 56	
44733-P	12/21/90	12/21/90	BEAN, ELIZABETH M	926 15	
44734-P	12/21/90	12/21/90	BETTERTON, NANCY LYN	1,410 79	
44735-P	12/21/90	12/21/90	BURRIS, RANDY DAVID	1,021 08	
44736-P	12/21/90	12/21/90	GARDNER, LENA F	1,049 97	
44737-P	12/21/90	12/21/90	GRISWOLD, JAMES E	1,026 39	
44738-P	12/21/90	12/21/90	GRUNDEN, JULIE F	1,023 37	
44739-P	12/21/90	12/21/90	HAYS, SHELIA R	969 14	
44740-P	12/21/90	12/21/90	HUDGINS, ROYCE LEON	998 72	
44741-P	12/21/90	12/21/90	JENKINS, STANLEY E	929 44	
44742-P	12/21/90	12/21/90	LINGLE, JOSEPH RICHARD JR	1,018 22	
44743-P	12/21/90	12/21/90	MARSHALL, ELNORA	687 21	
44744-P	12/21/90	12/21/90	MURPHY, NADRA H	1,049 97	
44745-P	12/21/90	12/21/90	ROBINSON, BARBARA GALE	936 40	
44746-P	12/21/90	12/21/90	ROBINSON, DONNA G	1,014 36	
44747-P	12/21/90	12/21/90	SALOIS, GEORGE CARL	1,001 58	
44748-P	12/21/90	12/21/90	WALKER, DIANE	699 88	
44749-P	12/21/90	12/21/90	WEBB, JERRY H	926 15	
44750-P	12/21/90	12/21/90	DILBECK, NANCI JO	223 69	
44751-P	12/21/90	12/21/90	MITCHELL, RONNIE GENE	1,943 52	
44752-P	12/21/90	12/21/90	TOMLIN, NORMA C	1,403 96	
44753-P	12/21/90	12/21/90	WYLIE, MILTON J	1,399 57	
44754-P	12/21/90	12/21/90	BECK, EARNEST EARL	870 98	
44755-P	12/21/90	12/21/90	EDWARDS, GENERAL LEE	558 18	
44756-P	12/21/90	12/21/90	GILMORE, LARRY F	835 40	
44757-P	12/21/90	12/21/90	HANSON, ROY DEAN	681 85	
44758-P	12/21/90	12/21/90	JOHNSON, ARCHIE LEON	802 46	
44759-P	12/21/90	12/21/90	LINDSEY, GADDIS M	1,825 59	
44760-P	12/21/90	12/21/90	PENDARVIS, RANDY D	929 70	
44761-P	12/21/90	12/21/90	ROBERTSON, OSCAR	656 22	
44762-P	12/21/90	12/21/90	SMITH, EDDIE J	905 50	

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CHECK	Check Date	PAYROLL DATE	Issued to . .	NET PAY	STATUS
44763-P	12/21/90	12/21/90	STOKER, JAMES LOUIS	1,196 09	
44764-P	12/21/90	12/21/90	THOMPSON, CARLOUS D	323 63	
44765-P	12/21/90	12/21/90	ANDERSON, JOHNNY D	204 80	VOID
44765-P	12/21/90	12/21/90	ANDERSON, JOHNNY D	-204 80	VOID
44766-P	12/21/90	12/21/90	CROCKETT, HARRY JAMES	845 74	
44767-P	12/21/90	12/21/90	FATHERREE, MERKEL FREDERICK	1,078 31	
44768-P	12/21/90	12/21/90	JEFFERY, DONALD RAY	876 57	
44769-P	12/21/90	12/21/90	JOHNSON, IVORY GENE	1,273 10	
44770-P	12/21/90	12/21/90	LOGGINS, BILL JR	1,804 69	
44771-P	12/21/90	12/21/90	PENDARVIS, ABBOTT LYNN	1,276 96	
44772-P	12/21/90	12/21/90	ROEDER, RAYMOND R	852 82	
44773-P	12/21/90	12/21/90	SMITH, RANDAL E	774 18	
44774-P	12/21/90	12/21/90	ARRINGTON, ROBBIE L	1,302 03	
44775-P	12/21/90	12/21/90	BOOBAR, MARK B	1,141 18	
44776-P	12/21/90	12/21/90	CHALK, FLOYDIA EDWARD	1,126 45	
44777-P	12/21/90	12/21/90	GLENN, BILLY E	969 54	
44778-P	12/21/90	12/21/90	HODGES, ALBERT EARL	623 86	
44779-P	12/21/90	12/21/90	LOYD, DAVID GRANT	1,892 82	
44780-P	12/21/90	12/21/90	THOMPSON, THOMAS A	1,216 11	
44781-P	12/21/90	12/21/90	TUCKER, HOWARD KEVIN	954 06	
44782-P	12/21/90	12/21/90	CAMPBELL, GLENN EDWARD	1,203 05	
44783-P	12/21/90	12/21/90	EATHERTON, THOMAS EDWARD	1,759 55	
44784-P	12/21/90	12/21/90	GURLEY, WILLIAM EDWARD	1,061 90	
44785-P	12/21/90	12/21/90	HUTCHINGS, JAMES HOWARD	627 18	
44786-P	12/21/90	12/21/90	MORRIS, BEN SPENCER	1,088 97	
44787-P	12/21/90	12/21/90	SHAW, TOM P	521 22	
44788-P	12/21/90	12/21/90	TIMMONS, GERALD WAYNE	1,029 15	
44789-P	12/21/90	12/21/90	WEAVER, O B	482 43	
44790-P	12/21/90	12/21/90	JOHNSON, GERALD DON	1,373 21	
44791-P	12/21/90	12/21/90	HALL, KAREN E	443 28	
44792-P	12/21/90	12/21/90	MONK, ALTA GRACE	561 65	
44793-P	12/21/90	12/21/90	MORRISON, JOYCE FRANCES	1,425 59	
44794-P	12/21/90	12/21/90	SANDERS, SANDY E	506 92	
44795-P	12/21/90	12/21/90	SMITH, EMMA JEAN	785 73	
44796-P	12/21/90	12/21/90	WILLIAMS, JANET C	535 52	
44797-P	12/21/90	12/21/90	YOUNG, YOLANDA	840 94	
44798-P	12/21/90	12/21/90	COLLIER, ANNIE BELLE	972 79	
44799-P	12/21/90	12/21/90	NICKERSON, JEROME EDWIN	277 05	
44800-P	12/21/90	12/21/90	SHATTLES, CYNTHIA C.	272 50	
44814-P	12/21/90	12/21/90	NISBETT, ROBERT S	2,150 41	
				134,600 54	
				134,600 54	

UPSHUR COUNTY — A C C O U N T S P A Y A B L E S Y S T E M — 21 DEC 1990

THE SOFTWARE GROUP, INC — ALL Checking Accounts — Disbursements Made from 12/21/90 thru 12/21/90 — PAGE 1

Check #	HC	Check Date	Vendor	Check Amount
44802-AP		12/21/90	PEBSCO PAYROLL PROCESSING	$287 56
44803-AP-VOID		12/21/90	GILMER NATIONAL BANK	
44804-AP		12/21/90	GILMER NATIONAL BANK	$16,486 67
44805-AP		12/21/90	UPSHUR COUNTY PAYROLL	$545 99
44806-AP		12/21/90	UPSHUR COUNTY PAYROLL	$10 00
44807-AP		12/21/90	UPSHUR CO PAYROLL CLEARING	$275 00
44808-AP		12/21/90	UPSHUR COUNTY INSURANCE ACCOUN	$7,316 15
44809-AP		12/21/90	UPSHUR COUNTY INSURANCE ACCOUN	$1,346 02
44810-AP		12/21/90	UPSHUR COUNTY INSURANCE ACCOUN	$4,854 00
44811-AP		12/21/90	TEXAS COUNTY & DISTRICT RETIRE	$26,002 45
44812-AP		12/21/90	UPSHUR COUNTY PAYROLL	$160 00
44813-AP-VOID	HC	12/21/90	GILMER NATIONAL BANK	
44815-AP-VOID	HC	12/21/90	GILMER NATIONAL BANK	
44816-AP	HC	12/21/90	GILMER NATIONAL BANK	$27,905 98
Total for AP - ACCOUNTS PAYABLE				$85,189 82
Grand Total				$85,189 82

County Judge, Everett Dean

Commissioner Pct#1, Gaddis Lindsey

Commissioner Pct#3, David Loyd

Commissioner Pct#2

Commissioner Pct#4, Tommy Eatherton

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CHECK	Check Date	PAYROLL DATE	Issued to	NET PAY	STATUS
44654-P	12/18/90	12/18/90	BRUNSON, MARY DELL	500 00	
44655-P	12/18/90	12/18/90	GREENE, CYNTHIA JEAN	500 00	
44656-P	12/18/90	12/18/90	JONES, EVELYN D	500 00	
44657-P	12/18/90	12/18/90	NISBETT, ROBERT S	500 00	
44658-P	12/18/90	12/18/90	WOODFIN, ROBERT STEPHEN	500 00	
				2,500 00	
				2,500 00	

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UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 21 DEC 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 12/11/90 thru 12/21/90 — PAGE 1

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44563-AP	12/11/90	GORDON McCOOL	$10 00	$10 00	D CT-GRAND JURY SERVICE, 12/06/90
44564-AP	12/11/90	PAUL SANDERS	$10 00	$10 00	D CT-GRAND JURY SERVICE, 12/06/90
44565-AP	12/11/90	EDDIE EDDINGTON	$10.00	$10.00	D CT-GRAND JURY SERVICE, 12/06/90
44566-AP	12/11/90	HUEY THOMAS	$10.00	$10 00	D CT-GRAND JURY SERVICE, 12/06/90
44567-AP	12/11/90	CARLTON ADAMS	$10 00	$10 00	D CT-GRAND JURY SERVICE, 12/06/90
44568-AP	12/11/90	MATTIE FINCH	$10.00	$10.00	D CT-GRAND JURY SERVICE, 12/06/90
44569-AP	12/11/90	PAUL KNIGHT	$10 00	$10 00	D CT-GRAND JURY SERVICE, 12/06/90
44570-AP	12/11/90	SHIRLEY ALEXANDER	$10.00	$10 00	D CT-GRAND JURY SERVICE, 12/06/90
44571-AP	12/11/90	WILLA STEGALL	$10.00	$10.00	D CT-GRAND JURY SERVICE, 12/06/90
44572-AP	12/11/90	RUBY NELL ALLEN	$10 00	$10 00	D CT-GRAND JURY SERVICE, 12/06/90
44573-AP	12/11/90	NOVICE GLASCO BARBER	$20 00	$10 00 $10 00	D CT-ONE DAY JURY SERVICE, 12/03/90 D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44574-AP	12/11/90	DOUG CARTER	$20 00	$10 00 $10 00	D CT-ONE DAY JURY SERVICE, 12/03/90 D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44575-AP	12/11/90	ARNELIA GORDON	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44576-AP	12/11/90	ARLENA HALE	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44577-AP	12/11/90	RANDY KEITH HILL	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44578-AP	12/11/90	JESSE ROSCOE MASK	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44579-AP	12/11/90	CHARLES W. MOORE	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44580-AP	12/11/90	CARROL PEEL	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44581-AP	12/11/90	MARY DEAN	$10 00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44582-AP	12/11/90	JAMES L STOKER	$10.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44583-AP	12/11/90	JUDY WILSON	$20.00	$10 00 $10 00	D CT-ONE DAY JURY SERVICE, 12/03/90 D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44584-AP	12/11/90	JANELL ABNEY	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44585-AP	12/11/90	LINDA D BEACH	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44586-AP	12/11/90	VERNELL CAIN	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90

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Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44587-AP	12/11/90	MARY J. CARGIL	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44588-AP	12/11/90	DORIS TURNER	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44589-AP	12/11/90	BOBBY G GIPSON	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44590-AP	12/11/90	TOMMIE HART	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44591-AP	12/11/90	RODNEY DEE HENSON	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44592-AP	12/11/90	LARRY MAX HILL	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44593-AP	12/11/90	GAYNELL HOLMES	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44594-AP	12/11/90	JOHNNIE WAYNE JACKSON	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44595-AP	12/11/90	PEARLIE J JEFFERY	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44596-AP	12/11/90	GREGORY L. JONES	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44597-AP	12/11/90	MATTIE LOYD	$20 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
				$10 00	D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44598-AP	12/11/90	BONNIE LOYD	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44599-AP	12/11/90	BILLY L MELTON	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44600-AP	12/11/90	RAY NELL SANSOM	$10.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44601-AP	12/11/90	NATHAN FLOYD PILCHER	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44602-AP	12/11/90	EDDIE C SHAW	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44603-AP	12/11/90	MARY FRANCIS SMITH	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44604-AP	12/11/90	JANICE STEELMAN	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44605-AP	12/11/90	BETTYE PARISH	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44606-AP	12/11/90	LEONA TREADWELL	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44607-AP	12/11/90	JACK RICHARD ARRINGTON	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44608-AP	12/11/90	BILLIE BARBER	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44609-AP	12/11/90	BARBARA Q BYNUM	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44610-AP	12/11/90	EDWARD D CHAMBERLAIN	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 21 DEC 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 12/11/90 thru 12/21/90 — PAGE 3

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44611-AP	12/11/90	LUCRESHA ELDER	$20.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
				$10.00	D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44612-AP	12/11/90	L E HALL	$20 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
				$10.00	D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44613-AP	12/11/90	BETTY TRUITT	$20.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
				$10.00	D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44614-AP	12/11/90	WILLIAM R BATES, JR	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44615-AP	12/11/90	ROBIN ROSE JONES	$10.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44616-AP	12/11/90	DAN BLASINGAME	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44617-AP	12/11/90	RICHARD BROWN	$10.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44618-AP	12/11/90	GLENDA BYNUM	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44619-AP	12/11/90	BILLY S. CATES	$20 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
				$10 00	D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44620-AP	12/11/90	JACKIE WAYNE CLY	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44621-AP	12/11/90	ROYCE DEAN COOK	$20 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
				$10.00	D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44622-AP	12/11/90	MARY K DANIELS	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44623-AP	12/11/90	JULIA DAVIS	$10.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44624-AP	12/11/90	MERRILL T. DENTON	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44625-AP	12/11/90	GLYNDA DUKE	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44626-AP	12/11/90	WILLIE D FINCH	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44627-AP	12/11/90	NELVA D. FITZGERALD	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44628-AP	12/11/90	BILLIE JO GORE	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44629-AP	12/11/90	SARAH GREENE	$10.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44630-AP	12/11/90	EARNEST CARL HAMBERLIN	$20 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
				$10 00	D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44631-AP	12/11/90	GLADYS HILL	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44632-AP	12/11/90	CRYSTELLA HOLLOWAY	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90

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Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44633-AP	12/11/90	JOHN IRWIN	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44634-AP	12/11/90	GARY RANDALL KEEL	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44635-AP	12/11/90	KENNETH KING	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44636-AP	12/11/90	ANNA LOYD	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44637-AP	12/11/90	R L MABERRY	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44638-AP	12/11/90	LAWRENCE MCDANIEL	$10.00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44639-AP	12/11/90	R MCNAIR	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44640-AP	12/11/90	BOBBY L OSBORNE	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44641-AP	12/11/90	MARY ANN PATTERSON	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44642-AP	12/11/90	BETTY POOLE	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44643-AP	12/11/90	ZORA PAULINE RAY PRICE	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44644-AP	12/11/90	JUNIOR RAMEY	$10.00	$10.00	D CT-ONE DAY JURY SERVICE, 12/03/90
44645-AP	12/11/90	DAVID RAY SKINNER	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44646-AP	12/11/90	HERBERT GLENN SMITH	$20 00	$10 00 $10 00	D CT-ONE DAY JURY SERVICE, 12/03/90 D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44647-AP	12/11/90	DANNY RAY SPENCER	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44648-AP	12/11/90	LEE C. STEVENS	$20.00	$10 00 $10 00	D CT-ONE DAY JURY SERVICE, 12/03/90 D CT-CAUSE #524-89, ONE DAY JURY SERVICE, 12/06/90
44649-AP	12/11/90	MELISSA HOLMES	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44650-AP	12/11/90	FREEMAN PIERCE	$10 00	$10 00	D CT-ONE DAY JURY SERVICE, 12/03/90
44802-AP	12/21/90	PEBSCO PAYROLL PROCESSING	$287 56	$287 56	ESCROW PAYMENT-ENTITY#52939, 12/21/90 PAYROLL DEDUCTION
44804-AP	12/21/90	GILMER NATIONAL BANK	$16,486 67	$16,486 67	DEC 21'90 WITHHOLDING/ESCROW CHECK
44805-AP	12/21/90	UPSHUR COUNTY PAYROLL	$545 99	$545 99	ESCROW-12/21/90 PAYROLL/467-94-8035, 460-60-1186
44806-AP	12/21/90	UPSHUR COUNTY PAYROLL	$10 00	$10 00	ESCROW-12/21/90 PAYROLL/OTHER
44807-AP	12/21/90	UPSHUR CO PAYROLL CLEARING	$275 00	$275 00	ESCROW-12/21/90 PAYROLL/CAUSE #88-2006-E/OTHER#1
44808-AP	12/21/90	UPSHUR COUNTY INSURANCE ACCOUN	$7,316 15	$7,316 15	ESCROW-12/21/90 PAYROLL/DEPENDENT INS PREMIUMS

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 21 DEC 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 12/11/90 thru 12/21/90 — PAGE 5

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44809-AP	12/21/90	UPSHUR COUNTY INSURANCE ACCOUN	$1,346.02	$1,346.02	ESCROW-12/21/90 PAYROLL/EMP. LIFE PREM/CONTRIBUTIONS
44810-AP	12/21/90	UPSHUR COUNTY INSURANCE ACCOUN	$4,854.00	$4,854.00	ESCROW PAYMENT-EMP. COSTS/INS/CONTRIBUTIONS 12/21/90 PAYROLL
44811-AP	12/21/90	TEXAS COUNTY & DISTRICT RETIRE	$26,002.45	$26,002 45	ESCROW. PAYMENT-UNIT #329. 12/21/90 PAYROLL DEDUCTIONS
44812-AP	12/21/90	UPSHUR COUNTY PAYROLL	$160.00	$160.00	ESCROW. PAYMENT-12/21/90 PAYROLL/461-64-3475 DEDUCTION
44816-AP	12/21/90	GILMER NATIONAL BANK	$27,905.98	$27,905.98	ESCROW. PAYMENTS-12/21/90
44817-AP	12/21/90	GENERAL TELEPHONE COMPANY	$1 33	$1 33	CO S-CREDIT TAKEN FOR 843-2542 CK#44854-AP
44819-AP	12/21/90	A & E MILL AND WELDING SUPPLY	$23 75	$23 75	PCT#2-OXY CYL , ACETELYNE
44820-AP	12/21/90	ALBRIGHTS GARAGE	$1.00	$1 00	PCT#4-PIPE EXPANDED
44821-AP	12/21/90	AMERICAN INFORMATION SYSTEMS,	$1,262 10	$1,262 10	ELECT-#U67387, BALLOT TYPES & FACES, PRECINCTS, RACE-ISSUES, CAND. RESPONSES, BASE CHARGE
44822-AP	12/21/90	ANDREWS INSURANCE AGENCY	$100.00	$100.00	COMM. CT-POLICY#TX104-3837 & #TX104-3839/TOMMY STANLEY BONDS
44823-AP	12/21/90	ARKLA GAS	$931.05	$148.63	CO. LIB-ACCT#1220708193506/DEC. 17 '90 BILLING
				$122 37	CO LIB-ACCT#1220708193001/DEC 17'90 BILLING
				$464 33	J CTR-ACCT#1520708101502/DEC 19'90 BILLING
				$195.72	CT. H-ACCT#1520708296005/DEC. 17 '90 BILLING
44824-AP	12/21/90	ARMY-NAVY STORE	$513 15	$164 55	PCT#4-(4)RAINCOATS, (4)RAIN PANTS, (1)HOOD
				$348.60	PCT#2-(8)RAIN COATS, (8)RAIN PANTS, (8)HOODS
44825-AP	12/21/90	BAYLOR MEDICAL CENTER AT GILME	$206 30	$206 30	CO JAIL-ACCT#59052639/KEITH THOMPSON
44826-AP	12/21/90	BENEFIT PLAN ADMINISTRATORS, I	$7,762 36	$7,762 36	BENEFIT CONTRIBUTIONS/DEC '90 PAYROLL
44827-AP	12/21/90	BISHOP & BISHOP, P C.	$600.00	$350 00	D. CT-CAUSE#10,278/JERAMY ABRAHAMSE
				$250 00	D CT-CAUSE#10,292/HOWARD CAIN
44828-AP	12/21/90	BISHOP & BISHOP, P C	$125 00	$125 00	D CT-CAUSE#58-90/DUSTY ABBOTT/A MINOR CHILD
44829-AP	12/21/90	BROOKSHIRES	$103 35	$69 86	D A -HOT CK REST/MICHELE PHILPOT
				$33 49	D A -HOT CK REST/SANDY WADE
44830-AP	12/21/90	BUTANE GAS & ELECTRIC CO , INC	$9 90	$9 90	LAFAYETTE-ELECTION BUILDING

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Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44831-AP	12/21/90	CAM AUDIO, INC.	$187 00	$187 00	D CT-(200)MAXELL DUP-90 CASSETTES, FRGT
44832-AP	12/21/90	CAREY WILLIAMSON, ATT	$4,366 36	$4,366 36	NON-DEPT-DELINQUENT TAXES/NOV. '90
44833-AP	12/21/90	CARL R. TURNER, M.D.	$30.00	$30.00	JUV. PROB-OFFICE CALL J.K. 12/2/90
44834-AP	12/21/90	CHEMAX CORPORATION	$185 60	$185 60	PCT#2-GREASE
44835-AP	12/21/90	CLARKE & COURTS, INC	$465 86	$202 99	I C -JUS CRIM DOCKET BOOKS(2)
				$262 87	IC-(2)CIVIL DOCKET BOOKS
44836-AP	12/21/90	COLLINS PHARMACY	$29 03	$11 10	PCT#2-FILM
				$17 93	IND -BENJAMIN JONES/PRESCRIPTION
44837-AP	12/21/90	CONTINENTAL BUSINESS PRODUCTS,	$21 52	$21 52	JUV PROB-BATES LIST FINDER
44838-AP	12/21/90	CYNTHIA SHATTLES	$45.04	$10.23	CO.EXT-REIMBURSE/MEALS@TRAINING SESSION
				$34 81	CO EXT-REIMBURSE/FOOD&SUPPLIES(VOL COFFEE)
44839-AP	12/21/90	DANA COMMERCIAL CREDIT	$240 50	$240 50	INV#2601416/LEASE#162362 12/02/90 TO 1/01/91
44840-AP	12/21/90	DAVID B GRIFFITH	$1,348 44	$1,348 44	D CT -CAUSE#10,231 GAREY FINCH
44841-AP	12/21/90	DEALERS TRUCK	$144 68	$4 38	PCT#3/TRUCK#314-TRANS PARTS(SEAL, GASKET, MISC)
				$69 58	PCT#3-REPLACE ALL SEALS & GASKETS ON TRUCLK #312
				$70 72	PCT#3-CABLES FOR #312
44842-AP	12/21/90	DENTON CONST CO	$436 90	$238 00	PCT#1-(2)SLOW CHILDREN PLAYING, (2)SCHOOL SPEED LIMIT-(2)SPEED LIMIT 45
				$198 90	PCT#2-ROAD SIGNS (2)DEAD END; (2)NO TRUCKS; (2)CHILDREN @ PLAY
44843-AP	12/21/90	DIAGNOSTIC CLINIC OF LONGVIEW,	$236 02	$67 64	IND-PT#00019011/BETTY J STARR
				$168 38	IND-PT#00019011/BETTY J. STARR
44844-AP	12/21/90	DIANA INSURANCE AGENCY	$50 00	$50 00	JP#2-POLICY#42-OFF-62315/GORMAN COSTON BOND 1/1/91-12/31/91
44845-AP	12/21/90	EAST TEXAS INSURANCE AGENCY	$355 00	$177 50	CO SURVEYOR-POLICY#18050799/ED McCLELLAND BOND
				$177 50	JP#1-POLICY#1722935/W V RAY BOND
44846-AP	12/21/90	EAST TEXAS MACHINERY, INC	$225 96	$225 96	PCT#1-BUSHINGS(2)
44847-AP	12/21/90	EAST TEXAS OPEN DOOR, INC	$562 73	$562 73	JUV PROB -DETENTION PC & JD 16DAYS, MG - 3DAYS, PC/CLOTHING
44848-AP	12/21/90	EMMA SMITH	$12 03	$12 03	CO LIB-REIMBURSE/TX STATE WORKSHOP, REGIS&MEAL
44849-AP	12/21/90	ESCO ELEVATORS, INC	$150 07	$150 07	ACCT#S22UP7880/ELEVATOR SERVICE 1'91

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44850-AP	12/21/90	ETEX TELEPHONE COOP , INC	$24 25	$24 25	PCT#3-903-734-5822 DEC 1'90 BILLING
44851-AP	12/21/90	EXPRESS LUBE	$198 05	$18 95	C S -UNIT #14/AIR&OIL FILTERS, OIL, LABOR
				$53 90	C S -UNIT#13/AIR&OIL FILTERS, OIL, TRANS. FLUID, LABOR
				$21. 95	C S -UNIT#4/AIR&OIL FILTERS, OIL, LABOR, PLUG
				$27. 45	C. S -UNIT#1/OIL&AIR FILTERS, OIL, LABOR, STICKER
				$18. 95	C. S -UNIT #9/AIR&OIL FILTERS, OIL, LABOR
				$18 95	C S -UNIT#19/OIL&AIR FILTERS, OIL LABOR
				$18. 95	C S -UNIT#6/OIL&AIR FILTERS, OIL, LABOR
				$18. 95	C. S. -UNIT#17/OIL&AIR FILTERS, OIL, LABOR
44852-AP	12/21/90	FINA SHORT STOP	$62 93	$10 84	D A -HOT. CK REST/MARY E SOUSLEY
				$22. 18	D. A -HOT. CK. REST/MARY E. SOUSLEY
				$6 14	D A -HOT. CK REST/MARY E SOUSLEY
				$8. 19	D A -HOT. CK REST/MARY E SOUSLEY
				$15. 58	D. A. -HOT. CK. REST/MARY E. SOUSLEY
44853-AP	12/21/90	FRANKIE HAMBERLIN	$143 82	$143 82	D CLK-REIMBURSEMENT FOR RECORDS MANAGEMENT MEETING IN HOUSTON
44854-AP	12/21/90	GENERAL TELEPHONE COMPANY	$511 28	$260 89	C S -#903/843-2541 DEC 12, '90 BILLING
				$78 24	D-CLK-903-843-5031/12/10/90 BILLING
				$89. 06	D CT-903-843-2836/12/10/90 BILLING
				$36 00	CO S-903-1RT-2564/12/16/90 BILLING
				$48 42	CO LIB-LITERACY/#843-3360/DEC. 16'90 BILLING
				$1 33CR	#843-2542
44855-AP	12/21/90	GILMER NATIONAL BANK	$550, 000. 00	$550, 000. 00	CD PURCHASED@8. 17% TO MATURE 2/25/91
44856-AP	12/21/90	GLENN CAMPBELL, SR	$212 00	$212 00	PCT#4-53 LOADS OIL SAND @ $4 00 ea
44857-AP	12/21/90	GULF COAST TRADES CENTER	$1, 223 84	$23 84	JUV PROB-MEDICAL EXPENSES JB MEDICINE
				$1, 200 00	JUV PROB-TJPC/RESIDENTIAL PLACEMENT JR(30days)
44858-AP	12/21/90	H & D TIRE & AUTOMOTIVE	$3, 374 59	$98 77	PCT#4-HYD HOSES & FITTINGS, 3/8 REV DRILL, GRINDER BITS
				$11. 61	PCT#1-STRAPS, TARP, BOLTS
				$5. 55	PCT#1-LIGHTER
				$11 50	PCT#1-BRAKE FLUID
				$167. 22	PCT#1-TUBE, TIRE, LABOR, (5)GLOVES
				$30 74	PCT#3-PIPE WRENCH, R WRENCH, LUG WRENCH
				$14. 70	PCT#2-SAKRETE
				$64 74	PCT#1-(2)TUBES, (6)BULBES
				$36 36	PCT#1-HYD HOSE, BRASS FITTINGS, SAKRETE
				$65 91	PCT#1-TUBE, (12)GLOVES, BATTERY, GLOVES
				$8. 05	CO BLDG-TUBE, INSULATION
				$227 04	PCT#1-TUBE, (2)BATTERIES, BELT, IGN WIRE SET, FILTER
				$611 25	PCT#4-IMPACT WRENCH, ADAPTER, SOCKET, HEX BUSH, TOWELS, TIRE HDW

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$4 90	CO BLDG-CEMENT
				$298 86	PCT#1-TRUCK #113, BOLT, OIL PUMP, GASKET SET; WATER PUMP, TIME GEAR CHAINS
				$1 52	PCT#1-CARPENTER GLUE
				$23 00	PCT#3-TUBE
				$14 00	PCT#1-LABOR FOR TIRE REPAIR
				$106 00	EMERG MGT-BATTERY FOR GENERATOR
				$119 00	EMERG MGT-BATTERY FOR GENERATOR
				$491 47	PCT#1-BEARINGS, KING BOLT ASSY, ENG PARTS, LIFTERS; SEALS; PAINT; FILTER; OIL; TOOLS
				$68 25	PCT#2-(5gal)HYD OIL
				$82 00	PCT#1-(2)LABOR, (2)TUBES, (2)FLAPS
				$254 77	CO S-(3)TIRES, (3)LABOR ON UNIT#25
				$20 68	PCT#3-SHOP SUPPLIES (4 TIRE HARDWARE; LABOR)
				$68 29	PCT#1-GASKET, SPARK PLUGS, AIR FILTER; OIL FILLER CAP
				$420 40	PCT#4-(4)TIRES, (4)TUBES, (5)LABOR
				$92 23	PCT#1-(4)CLAMPS; (5SETS)BELTS; (2)RAD HOSE; (2)BOLT NUTS, IGN WIRE SET
				$67 91	PCT#3-(2)SHOCK; PCV VALVE; FILTER
				$6 87	PCT#3-(2)WIPER LENS, LIGHT/LENS
				$119 00CR	EMERG MGT-RETURNED-BATTERY FOR GENERATOR
44859-AP	12/21/90	HANK'S FRAME & WHEEL SERVICE	$102 67	$102 67	CO S-ALIGN UNIT#25
44860-AP	12/21/90	HERBERT L YOUNG	$10,466 96	$31 05	PCT#2-GASOLINE(23 GAL @ $1 35/GAL)
				$108 00	PCT#3-DIESEL(90 GAL @ $1 20/GAL)
				$120 00	PCT#3-DIESEL(100 GAL @ $1 20/GAL)
				$15 24	CO. BLDGS-GASOLINE(12 GAL @ $1 27/GAL)
				$39 15	PCT#2-GASOLINE(29 GAL @ $1 35/GAL)
				$112 80	PCT#3-DIESEL(94 GAL @ $1 20/GAL)
				$58 05	PCT#2-GASOLINE(45 GAS @ $1 29/GAL)
				$58 80	PCT#3-DIESEL(49 GAL @ $1 20/GAL)
				$14 85	PCT#1-GASOLINE(11 GAL @ $1 35/GAL)
				$111 60	PCT#3-DIESEL(93 GAL @ $1 20/GAL)
				$17 55	PCT#3-GASOLINE(13 GAL @ $1 35/GAL)
				$1,080 75	PCT#3-GAS(525GAL@$1 35/GAL), DIESEL(310GAL@$1 20/GAL)
				$75 39	PCT#3-GAS(11 GAL@$1 29/GAL), DIESEL(51 GAL@$1 20/GAL)
				$1,209 60	PCT#2-GAS(420 GAL@$1 38/GAL), DIELSE(525 GAL@$1 20/GAL)
				$43 20	PCT#4-GASOLINE(32 GAL @ $1 35/GAL)
				$103 25	PCT#3-DIESEL(70 GAL@$1 20/GAL), KEROSENE(11 GAL@$1 75/GAL)
				$75 90	PCT#3-DIESEL(66 GAL @ $1 15/GAL)
				$2,282 15	PCT#4-GAS(1145 GAL@$1 27/GAL), DIESEL(720 GAL@$1 15/GAL)
				$36 40	PCT#2-GASOLINE(28 GAL @ $1 30/GAL)

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$125.47	PCT#4-OIL(3-DEX II,4-10/40,2-SPEC 30)
				$29.90	PCT#4-GASOLINE(23 GAL @ $1.30/GAL)
				$113.85	PCT#3-DIESEL(99 GAL @ $1.15/GAL)
				$40.66	C BLDGS-GASOLINE(21GAL @ $1.30/GAL),OIL
				$61.68	PCT#4-HYD.OIL(4-5/GAL)
				$75.90	PCT#3-DIESEL(66 GAL @ $1.15/GAL)
				$2,165.77	C S -GAS/REG (114 GAL@$1.18,UNLED(1625 GAL@$1.25/GAL)
				$123.00	PCT#3-100gal GASOLINE @ $1.23ea
				$2,137.00	PCT#1-GASOLINE(1340 @$1.25/GAL),DIESEL(420 @$1.10/GAL)
44861-AP	12/21/90	HIBBS HALLMARK & COMPANY	$35.00	$35.00	NON DEPY-ACCT#UPSC55-5 BJ C(A) AUDIT ON ALL COUNTY AUTOS
44862-AP	12/21/90	HUNTER POWER SAW CO	$82.95	$82.95	PCT#2-TUNE UP AND REPAIR,CARB KIT,FUEL FILTER
44863-AP	12/21/90	INDUSTRIAL POWER	$149.62	$149.62	PCT#4-SOLENOID & GASKET ON TRUCK #415
44864-AP	12/21/90	INTERNATIONAL SUPPLY OF LONGVI	$193.62	$193.62	CO JAIL-(1)ACORN CARTRIDGE ASSY
44865-AP	12/21/90	INTERSTATE ELECTRIC	$157.50	$157.50	J CTR-CUST#36-79910/(90)4ft FLOURSCENT LIGHT BULBS
44866-AP	12/21/90	JACKSONS FEED & FARM SUPPLY	$229.25	$229.25	C S SEARCH TEAM-TOP HAND,PANS(2),ALM GATE
44867-AP	12/21/90	JAN WILLIAMS	$12.14	$12.14	CO LIB-REIMBURSE/TX STATE WORKSHOP(REGIS&MEAL)
44868-AP	12/21/90	JERRY NICKERSON	$7.06	$7.06	CO.EXT-REIMBURSE/SHIPPING(COMPUTER PRINTER)
44869-AP	12/21/90	K&S QUICK STOP	$26.81	$26.81	D A -HOT CK REST/MARY E SOUSLEY
44870-AP	12/21/90	LIVENGOOD & MARTIN, ATTY	$100.00	$100.00	D CT-CAUSE#10,233/LARRY JOE McBRIDE
44871-AP	12/21/90	LIVENGOOD & MARTIN,ATTY	$750.00	$250.00	D CT-CAUSE#10297 ROMER ESTEP
				$250.00	D CT-CAUSE#10,299/EDWIN E SHAW
				$250.00	D CT-CAUSE#J-13-90/S R M
44872-AP	12/21/90	LONG MOTOR COMPANY, INC	$493.28	$82.59	CO S-UNIT#14/PLUGS,AIR FILTER,LABOR
				$16.00	CO S-'90 FORD L#575083/CHECK COOLING SYSTEM
				$119.15	CO.S-(1)BATTERY,LABOR/'90 FORD L#560561
				$100.00	CO S-DEDUCTABLE/OIL COOLER(CLAIM#16310)
				$97.58	PCT#2-PUMP,TEST COOL SYS,REPLACE PUMP
				$77.96	PCT#2-REPAIR CYLENDER,STRAIGHT ROD,KIT
44873-AP	12/21/90	LONGVIEW ALTERNATOR	$126.00	$126.00	PCT#1-SOL,LABOR TO REPLACE SOL
44874-AP	12/21/90	LONGVIEW ASPHALT INC	$6,674.69	$57.65	PCT#2-OIL SAND(16.47 TON HAULED 11/26/90)
				$653.52	PCT#2-OIL SAND(27.23 TONS @ $24/TON)
				$2,319.12	PCT#2-OIL SAND(96.63 TONS @ $24/TON=4 LOADS)

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$1,899 60	PCT#2-CUST#221772/79 15 TON OIL SAND @ $24 00ea
				$1,744 80	PCT#2-CUST#221772/72 70 TON OIL SAND @$24 00ea
44875-AP	12/21/90	LONGVIEW ORTHOPAEDIC CLINIC	$160 56	$160 56	IND -W GILBERT/OFFICE VISIT, X-RAY
44876-AP	12/21/90	MCDONALD'S LIGHTING SUPPLY	$208 10	$208 10	J CTR-(25) EXIT BULBS & (6) LL BULBS
44877-AP	12/21/90	MED SHOP	$162 92	$87 79	CO JAIL-JAMES CAMPBELL/PRESCRIPTION#750815
				$66 19	CO JAIL-RANDALL DICKENS/PRESCRIPTION#752101
				$8 19	CO JAIL-RANDALL DICKENS/PRESCRIPTION#672054
				$0 75	CO JAIL-ACCOUNT#1023/OCT 30'90 FINANCE CHRG
44878-AP	12/21/90	MED SHOP PHARMACY	$365 02	$69 29	IND -RONALD HARRIS/PRESCRIPTION
				$44 49	IND -RONALD HARRIS/PRESCRIPTION
				$63 28	IND -ELIZA GRANT/PRESCRIPTION
				$26 89	IND -ELIZA GRANT/PRESCRIPTION
				$48 29	IND -JOHN VICK/PRESCRIPTION
				$44 49	IND -RONALD HARRIS/PRESCRIPTION
				$68 29	IND -RONALD HARRIS/PRESCRIPTION
44879-AP	12/21/90	MICHEAL SMITH	$321 73	$321 73	CO TAX-REIMBURSEMENT FOR V G YOUNG MEETING AT COLLEGE STATION
44880-AP	12/21/90	MILTON WYLIE	$213 47	$213 47	JUV PROB -REIMB MILEAGE-NOV '90, MEALS
44881-AP	12/21/90	MOBIL OIL CREDIT CORPORATION	$59 32	$59 32	CO S-ACCT#8919300593/DEC 10'90 BILLING
44882-AP	12/21/90	MOSBY MECHANICAL CO , INC	$198 04	$198 04	C BLDGS-MOTOR, NUT DRIVER(A C -B. BLOCK/JAIL)
44883-AP	12/21/90	McCOLLUM ELECTRONICS, INC	$72 80	$72 80	CO S-REPAIR RADIO
44884-AP	12/21/90	NATIONAL FAMILY CARE	$139 25	$139 25	ID#3152/DEC '90 PAYROLL DEDUCTIONS
44885-AP	12/21/90	NATIONAL MEDICAL RENTALS	$200 00	$200 00	IND-ACCOUNT#91GILMORECH/LOC 31/INFANT MONITOR
44886-AP	12/21/90	NEAL McCURRY	$104 00	$104 00	PCT#4-13 LOADS (104 YARDS) @ $1 00 PER YARD
44887-AP	12/21/90	NOBLES REFRIGERATION & AIR CON	$30 00	$30 00	CO BLDG-REPAIR WIRE ON A/C THERMOSTAT
44888-AP	12/21/90	NORWEL EQUIPMENT CO	$961 27	$961 27	PCT#1-REPAIR PARTS&LABOR/MOTOR GRADER
44889-AP	12/21/90	O W LOYD, II	$40 32	$40 32	D A -REIMBURSEMENT FOR TRAVEL TO TEXARKANA, TX (168 miles)
44890-AP	12/21/90	ORE CITY DISCOUNT AUTO PARTS	$188 77	$188 77	PCT #2 HYD OIL, HOSE; YOKE; U-JOINT
44891-AP	12/21/90	ORE CITY INSURANCE AGENCY	$177 50	$177 50	JP#3-BOND FOR W S CHASTEEN BEGINNING 1/1/91
44892-AP	12/21/90	P & P AND ASSOCIATES	$74 70	$37 35	D CLK-(3)TYPEWRITERS REPAIRED
				$37 35	JUV PROB-TYPEWRITER REPAIRED/S#7099819

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 21 DEC 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 12/11/90 thru 12/21/90 — PAGE 11

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44893-AP	12/21/90	PENGAD, INC	$147 13	$147 13	D CT-(3)cs NO. STENOSTARS 50 PADS, PLAIN WHITE LABELS, FRGT
44894-AP	12/21/90	PERRY'S #15	$3 49	$2 00	CO. BLDG-2 PKGS BATTERIES
				$1 49	CO. BLDG-(1)SCRAPER
44895-AP	12/21/90	PHILLIPS PETROLEUM COMPANY	$17 02	$17 02	CO. S-ACCT#6992684750/DEC. 11'90 BILLING
44896-AP	12/21/90	POSTMASTER	$2,000 00	$2,000 00	D CLK-POSTAGE FOR METER(J CTR)
44897-AP	12/21/90	PROFESSIONAL TECHNICAL	$70 20	$44 00	PCT#3-MAXON RADIO REPAIR/SN#80321989
				$26 20	PCT#2-1TON TRUCK/CABLE CONNECTOR REPLACES (MELTED COX CABLE)
44898-AP	12/21/90	QUILL CORPORATION	$28 51	$28 51	CO AUD-(1)bx BLK 1"PLASTIC BINDING SPIRALS
44899-AP	12/21/90	R E "BOB" CROWDER	$28 56	$28 56	JP#2-REIMB /MILEAGE 9/30-11/25/90
44900-AP	12/21/90	RAY ROEDER	$34 56	$34 56	CO VET-REIMBURSEMENT FOR SHREVEPORT V A MEETING
44901-AP	12/21/90	RICK'S TIRE SERVICE	$88 00	$63 00	PCT#3-BOOT, FLAT REPAIRS, SERVICE CALLS
				$25 00	PCT#2-SERVICE CALL, FLAT/ROAD GRADER
44902-AP	12/21/90	RICKY TAFF HEATING	$401 00	$401 00	J CTR-REPAIR A/C
44903-AP	12/21/90	RICOH CORPORATION	$819 55	$819 55	INV#02670432 C CLK/#02670433 COMM CT/#02670435 D CLK
44904-AP	12/21/90	RID-X TERMITE & PEST CONTROL	$135 00	$85 00	ROCK BLDG. -CRAWL SPACE
				$50 00	W MT -SPRAYING/ELECTION BLDG.
44905-AP	12/21/90	ROBERT NISBETT	$836 58	$836 58	D A-REIMBURSE/NCDA SEMINAR@NEW ORLEANS, LA(11/11-15/90)
44906-AP	12/21/90	RONNIE MITCHELL	$49 17	$49 17	JUV PROB -REIMB MILEAGE NOV '90, MEALS
44907-AP	12/21/90	SARGENT-SOWELL, INC.	$84 69	$84 69	CO. S-(1cs)30-MIN FLARES; (1)SMOKE GRENADE
44908-AP	12/21/90	SEARLE B REES, M D	$55 00	$55 00	IND -A. HARPER/OFFICE VISIT, LAB
44909-AP	12/21/90	SHERIFF SMITH COUNTY	$40 00	$40 00	D A -CAUSE#397-90, BOOK 26, PAGE 82/ROSE MARY SELL
44910-AP	12/21/90	SOBOL	$17 50	$17 50	PCT#3-CUST#551100/CYLINDER RENTAL
44911-AP	12/21/90	SOUTHWESTERN BELL TELEPHONE	$3 37	$3 37	D CT-ACCT#2141062236218/12/1/90 BILLING
44912-AP	12/21/90	SOUTHWESTERN ELECTRIC POWER CO	$3,323 12	$64 37	PORTER BLDG-ACCT#556852, 12/14/90 BILLING
				$2,264 56	J CTR-ACCT#716860/12/14/90 BILLING
				$76 87	CO LIB-ACCT#4036695/DEC 17'90 BILLING

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$541 97	CO. LIB-ACCT#666859/DEC 17'90 BILLING
				$183.82	ROCK. BLDG-ACCT#3596699/DEC 17'90 BILLING
				$191 53	ROCK BLDG-ACCT#406819/DEC 17'90 BILLING
44913-AP	12/21/90	STEWART INSURANCE AGENCY	$10.00	$10.00	CONST#4-POLICY#13039681/BOND FOR 11/11/90-12/31/90
44914-AP	12/21/90	SUPER SAVER RENT-A-CAR	$400.00	$400.00	DEC'90/'86 CHEV PICKUP LEASE(PCT#2 LOGGINS)
44915-AP	12/21/90	TAX ASSESSOR-COLLECTOR ASSOC	$50 00	$50 00	TAX-DUES FOR '91 TAX/MICHEAL L SMITH
44916-AP	12/21/90	TEXACO INC.	$24 34	$24 34	CO S-ACCT#6103028459/GASOLINE
44917-AP	12/21/90	THE ADVERTISER	$95.83	$95.83	CO. S-(2)X-STAMPERS
44918-AP	12/21/90	THE BIG SANDY & HAWKINS JOURNA	$12 75	$12 75	CO EXT-(1)yr SUBSCRIPTION TO BIG SANDY NEWS
44919-AP	12/21/90	THE GILMER MIRROR	$231 90	$40 00	C S -50 LBS. SCRATCH
				$92 60	C S -ENVELOPES(2M #10)
				$38 20	C S -ID CARDS(100)
				$61 10	D CLERK-1M SEC. ENVELOPES
44920-AP	12/21/90	THE SOFTWARE GROUP, INC.	$1,971.53	$337 00	CO AUD-BUDGETARY/MAINT 1/1/91-3/31/91
				$334 00	CO AUD-PURCHASING/MAINT 1/1/91-3/31/91
				$163 00	C CLK-MISC FEES SOFTWARE MAINT FOR 01/01/91-03/31/91
				$155 00	TREAS-REVENUE SYS SOFTWARE MAINT FOR 1/1/91-3/31/91
				$304 00	TREAS-A/P SOFTWARE MAINT FOR 1/1/91-3/31/91
				$216 00	TREAS-BANK MANAGER SOFTWARE MAINT FOR 1/1/91-3/31/91
				$334 00	TREAS-PAYROLL SOFTWARE MAINT FOR 1/1/91-3/31/91
				$128 53	CO TREAS-(400)W2 FORMS(100)1099 FORMS, FRGT
44921-AP	12/21/90	THE ULTIMATE CORP	$3,388 25	$3,388 25	COMPUTER CUST#501040/CE4518 MAINT FROM 1/1/91-3/31/91
44922-AP	12/21/90	TRANSIT-MIX CONCRETE SUPPLY	$901 00	$901 00	PCT#2-CONCRETE CATTLE-GUARD/BLUEBONNET RD (17yds@$53 ea)
44923-AP	12/21/90	TRANSPORT LIFE INSURANCE COMPA	$578 39	$578 39	GROUP K44/DEC '90 PAYROLL DEDUCTIONS
44924-AP	12/21/90	TUDOR MERCANTILE CO , INC	$3 68	$3 68	PCT#2-(2)ELECT CONNECTION(2)ELECT TAPE
44925-AP	12/21/90	TYLER UNIFORM	$480 00	$480 00	D A-(1)BULLET PROOF VEST CLASS 2/B SMITH
44926-AP	12/21/90	TYLER UNIFORM CO , INC	$45 14	$45 14	C S -CHILL CHASER, EMBLEM
44927-AP	12/21/90	UNION GROVE WATER SUPPLY CORP	$12 50	$12 50	WT MT-ACCT#237/DEC 17'90 WATER BILLING

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44928-AP	12/21/90	UPSHUR COUNTY SHERIFF DEPT	$42 36	$42 36	CO S-REIMBURSE/MEALS(YOUNG, FORTSON&A BETTERTON)
44929-AP	12/21/90	UPSHUR-RURAL ELECTRIC COOP , C	$43 53	$7 50	SIMP BLDG-ACCT#902475309/DEC 18'90 BILLING
				$36 03	PCT#4-ACCT#121782522/DEC 18'90 BILLING
44930-AP	12/21/90	US SPRINT	$52 76	$52 76	TELE COMM, C. S -LONG DISTANCE CALLS
44931-AP	12/21/90	VALU-LINE	$84.68	$84.68	D. CT-ACCT#13792/11/19/90 BILLING
44932-AP	12/21/90	VARNADO FEED SERVICE	$16 85	$16 85	C BLDGS-SPRAYER KIT, REPAIR KIT, REPLACEMENT KIT
44933-AP	12/21/90	VIDEO 33	$27 00	$27 00	D A-HOT CK RESTITUTION/CHARLOTTE R GARRETT
44934-AP	12/21/90	VINGO FOODS	$94.87	$40.40	DA. HOT CK. REST-VINGO $40.40 FROM CANDICE DRENNAN
				$54 47	D. A -HOT CK REST/SUE ALICE STARR
44935-AP	12/21/90	WAL-MART #146	$268.37	$37.14	D.A. -HOT CK. REST/JILL RUSSELL
				$20 37	D A -HOT CK REST/JILL RUSSELL
				$104 25	D A -HOT CK REST/BESSIE J MATTHEWS
				$28 00	D A -HOT CK REST/MARY E SOUSLEY
				$78 61	D A -HOT. CK REST/MICHELE PHILPOT
44936-AP	12/21/90	WALMART #146	$348.73	$348.73	D. A-(1)EMERSON 13" COLOR TV&VHS HQ VCR
44937-AP	12/21/90	WALMART STORE #146	$83 91	$14 55	CO S-PROCESSING FILM
				$69.36	C. S -TOOLBOX, CAMERA BAG, VIDEO TAPES
44938-AP	12/21/90	WASTE MANAGEMENT OF	$309 50	$309 50	WASTE-UNSCHEDULED PICKUP 11/15, MONTHLY CHG 12/1-31/90
44939-AP	12/21/90	WERTS DIESEL SERVICE	$1,070 45	$1,070 45	PCT#2-TRUCK#15/OVERHAUL TRANSMISSION
44940-AP	12/21/90	WEST PUBLISHING COMPANY	$531 75	$28 00	LAW LIB-ACCT#858338296/FD 908
				$204 50	LAW LIB-ACCT#858338296/TX ST & CD 1991 PP
				$204.50	D CT-ACCT#240543314/TX ST & CD 1991 PP
				$28 00	LAW LIB-ACCT#858338296/FD 909
				$28 00	LAW LIB-ACCT#858338296/FD 910
				$38.75	LAW LIB-ACCT#858338296/TX CS 791-792
44941-AP	12/21/90	WEST SIDE FURNITURE	$38 80	$0 75	C BLDGS - O-RINGS(3)
				$3.96	CO. BLDGS-KEYS (4)
				$31.40	PCT#1-CHAIN, SPROCKET, GEAR, WASHER, SPRING/SAW REPAIR
				$2.69	CO BLDG-AA BATTERIES
44942-AP	12/21/90	WESTERN AUTO ASSOCIATE STORE	$2 50	$2 50	PCT 1-CHAIN
44943-AP	12/21/90	WILLA STEGALL	$175 00	$175 00	D CT-BAILIFF ON 11/29/90, 12/3, 4, 6, 7, 14/90
44944-AP	12/21/90	WILLIAM R PORTER	$14 30	$14 30	D CT -VISITING JUDGE EXPENSES(MILEAGE)

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
44945-AP	12/21/90	WILLIAM ROBERTSON	$440.00	$200.00	PCT#1-200 YDS GRAVEL @ $1/YD
				$240 00	PCT#2-60 LOADS OF GRAVEL @ $4.00 ea
44946-AP	12/21/90	WILLOUGHBY JUVENILE CENTER	$1,000.00	$1,000.00	JUV. PROB -DETENTION JS 13DAYS, PC 1DAY, BSW 6DAYS
44947-AP	12/21/90	YOLANDA YOUNG	$9.84	$9 84	LIT-MILEAGE/ORE CITY/LIT UNIT
44948-AP	12/21/90	GILMER NATIONAL BANK	$0 01	$0 01	WITHHOLDING ADJUSTMENT ON DEC 21'90 PAYROLL
Total for AP - ACCOUNTS PAYABLE			$707,000 90		

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 21 DEC 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 12/11/90 thru 12/21/90 — PAGE 15

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
153-INS	12/18/90	UPSHUR CO OPERATING ACCOUNT	$419 04	$419 04	REIMBURSE/R NISBETT(COBRA FEB-MAY'90)
154-INS	12/19/90	GILMER NATIONAL BANK	$70,000 00	$70,000 00	CD#6420 PURCHASED@8 02% TO MATURE 1/3/91
155-INS	12/21/90	BENEFIT PLAN ADMINISTRATORS	$195.00	$195.00	ADMINISTRATION FEES/DEC'90 PAYROLL(78emp@$2.50)
Total for INS = INSURANCE			$70,614.04		

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Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
161-PC	12/21/90	BARNEY SMITH, CONSTABLE #1	$395 99	$395 99	REIMBURSE/DEDUCTION FROM DEC 21'90 PAYROLL(IRS)
162-PC	12/21/90	ATTORNEY GENERAL OF TEXAS	$10 00	$10 00	CASE#2359681TN2/CAUSE#26078/461-86-4938(12'90)
163-PC	12/21/90	SMITH COUNTY DISTRICT CLERK	$275.00	$275.00	CAUSE#88-2006-E/DEC.21'90 DEDUCTION
164-PC	12/21/90	INTERNAL REVENUE SERVICE	$150 00	$150 00	DECEMBER'90 PAYROLL DEDUCTION/S#467-94-8035
165-PC	12/21/90	MICHAEL GROSS	$160 00	$160 00	CASE#89-620923-A/DEC'90 PAYROLL S#461-64-3475
Total for PC - CLEARING ACCT/PAYROLL			$990 99		
Grand Total			$778,605 93		

County Judge, Everett Dean

Commissioner Pct#1, Gaddis Lindsey

Commissioner Pct#3, David Loyd

Commissioner Pct#2, Bill Loggins

Commissioner Pct#4, Tommy Eatherton

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BUDGET ADMEDMENT

DATE: 12-20-90

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

	FUND	DEPT.	ACCT.	AMOUNT
FROM:	10	476	4145 transcripts	648.42
TO:		476	4505 - meals	253.70
			4501 lodging	394.72

REASON: no money in budget for meals & lodging

DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

EVERETT, DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

VOL. 36 PG. 509

BUDGET ADMEDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

	FUND	DEPT.	ACCT.	AMOUNT
FROM:	18	611	2340 road oil	400 00
TO:			3335 road gravel	400 00

REASON:

DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

VOL 36 PG 510

BUDGET ADMEDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

	FUND	DEPT.	ACCT.	AMOUNT
FROM:	10	401	4490	100.00
TO:		401	4230 Bonds	100.00

REASON:

DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

VOL 36 PG 511

BUDGET ADMEDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

	FUND	DEPT.	ACCT.	AMOUNT
FROM:	10	554	3010	10 00
TO:			4230	1000

REASON:

DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #2

COMMISSIONER PCT. #4

COMMISSIONER PCT. #1

COMMISSIONER PCT. #3

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

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BUDGET ADMEDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

	FUND	DEPT.	ACCT.	AMOUNT
FROM:	10-1	451	3030	27.50
TO:		451	4230 Bonus	27.50

REASON:

DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

BUDGET AMENDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I WOULD LIKE TO REQUEST THE AMENDMENTS TO MY DEPARTMENTAL BUDGET:

FUND	DEPT.	ACCT.	AMOUNT
10	675 Surveyor	4230 Bonces	17750

REASON: non-Budgeted funds

THERE ARE NO AREAS IN MY CURRENT BUDGET TO REDUCE IN ORDER TO FUND THE ABOVE MENTIONED ITEMS.

DEPARTMENT HEAD

APPROVED COMMISSIONERS' COURT

Everett Dean

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

Bill Longins

COMMISSIONER PCT. #2

Daniel Lloyd

COMMISSIONER PCT. #3

Tommy Catherine

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

Rex Shaw

REX SHAW, COUNTY CLERK

V. 36 PG 514

BUDGET ADMEDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

	FUND	DEPT.	ACCT.	AMOUNT
FROM:	16 pct 2	612	5650 Bridge mt	
TO:			4480 - labor	650 00
			3450 parts	700 00
			3335 gravel	240 00
			3440 - parts	50 00
			4495 - cont ser	50 00

REASON:

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DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

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Date: December 21, 1990

COMMISSIONER COURT
ATTENDENCE SHEET

Name	City of Residence