



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

3-9-92

VOL 38 PG 729

Commissioners Court met in regular session with all members present.

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

Jim Gardner from Baylor Hospital met with the court concerning the adoption of a resolution on bonds issued by the North Central Texas Health Facilities Development Corp. to refinance debt of Baylor Medical Center at Gilmer. Motion by Tommy Eatherton seconded by David Loyd to approve this. Motion carried, copy attached.

Richard Kelly, District Manager for GTE, met with the court to discuss the 911 system. He stated that he does not sell equipment directly to the county but to ETCOG who then sells it to the county. He said he does not know why the county cannot have the better system they want and they should ask ETCOG. It was pointed out that the county had done this and did not get an answer. James Crow, from Big Sandy stated that the city of Big Sandy and East Mt. had started paying the 50¢ on their phone bills 16 months before the rest of the county and suggested the county pay the difference and this should be enough to pay for the better system. Judge Dean gave the dates everyone had started paying and that the county had started before everyone else. Jim Mullin, Gilmer City Manager, said the city had offered to pay the difference between the systems but was told by ETCOG that they could not accept this. Mr. Kelly suggested that he get together with ETCOG and then he and a representative of ETCOG meet with the court at the same time.

Jewel Richards met with the court to discuss the repair of the Courthouse at Simpsonville. She stated that they do not want to change the building or build a new one since this is a landmark and they want to keep it as close to the original state as possible. She presented two bids to the court. They were from Charles Weatherby for \$4,280.40 and from Grafton Griffith for \$4,531.83. Motion by Tommy Eatherton seconded by Gaddis Lindsey to accept the low bid. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve an increase in petty cash in the County Clerk's Office. This will go from \$100.00 to \$200.00. Motion carried, copy attached.

Bids were opened for a mixer and backhoe. Bids were from: Holman Bennett Phillips, used mixer, total price \$9,604.00. From Geo. P. Bane, used mixer, \$15,500.00. Another used travel mixer, \$35,750.00 and another used travel mixer, \$47,750.00. No bids were received for the backhoe. Motion by Gaddis Lindsey seconded by Tommy Eatherton to table the bids for further study. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the payroll changes of the following: Mark Boobar, Myra Harris, Evelyn Jones and Ronnie Norman. Motion carried, copy attached.

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

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve the Treasurer's Monthly Report. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by David Loyd to approve the special road use agreement by Patterson & Davis to haul timber on Gopher Road. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the special road use agreement by Patterson & Davis to haul timber on Wolverine Road. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the filling of an abandoned well on the property of D. D. Borah. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the permit application of Steve Hooks to install a culvert within ROW of Elderberry. Motion carried, copy attached.

Motion by Tommy Stanley seconded by David Loyd to approve the permit application of Jimmy Stanley to install a culvert within ROW of Gardenia Road. Motion carried, copy attached.

Overload permit from Gen-Tex Trucking is included in these minutes. Has been approved previously.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the special road use agreement by William Robertson to haul logs on Azalea Road. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the special road use agreement by Environmental Timber to haul on South Red Maple. Motion carried, copy attached.

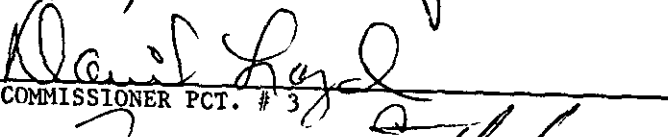
Motion by Tommy Eatherton seconded by Tommy Stanley to approve the special road use agreement by Car-Tex to haul reserve pit water on Mimosa and Live Oak Roads. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to adjourn. Motion carried.


COUNTY JUDGE


COMMISSIONER PCT. # 1


COMMISSIONER PCT. # 2


COMMISSIONER PCT. # 3


COMMISSIONER PCT. # 4



VOL 38 PG 731

BAYLOR MEDICAL CENTER AT GILMER

712 North Wood
Gilmer, Texas 75644
Fax (903) 843 3400
(903) 843 5611

March 4, 1992

Judge Everett Dean
Courthouse
PO Box 790
Gilmer, TX 75644

Dear Judge Dean,

The Baylor Health Care System, including Baylor Medical Center at Gilmer, is working to take advantage of the current low interest rates available in the tax-exempt bond market. To reduce administrative burden and legal expenses, Baylor Health Care System desires that there be only one issuer, the North Central Texas Health Facilities Development Corporation in Dallas County, Texas. Under state law, that issuer can issue bonds for the benefit of Baylor Medical Center at Gilmer with the consent of the City of Gilmer. It is also necessary for Upshur County to approve the issuance of the bonds to comply with the Internal Revenue Code of 1986 in order that the bonds may be tax-exempt.

I have included for your review a brief on the consents and approvals we would like to obtain, a summary of the bonds to be redeemed, and a suggested agenda item for your next meeting on March 9 along with the proposed Resolution.

Your assistance in this matter is greatly appreciated. If you have any questions, please feel free to contact me at 843-5611.

Kindest regards,

M. Tod Beasley, Assistant Executive Director/Controller

c: Attachments

**SUMMARY OF FINANCING FOR BAYLOR
HEALTH CARE SYSTEM AFFILIATED GROUP**

February 25, 1992

Baylor Health Care System, a Texas non-profit corporation, and certain affiliated hospitals comprise the Baylor Health Care System Affiliated Group (the "Baylor Group"). This group includes Baylor University Medical Center in Dallas, Baylor Medical Center at Ennis, Baylor Medical Center at Waxahachie, Baylor Medical Center at Grapevine, Baylor Medical Center at Gilmer, Baylor Medical Center at Garland, Baylor Center for Restorative Care in Dallas, and Baylor Institute for Rehabilitation at Gaston Episcopal Hospital in Dallas.

The long-term debt of those institutions has been financed through the issuance of tax-exempt bonds. Previously, such bonds were issued by several different health facilities development corporations. Currently, low interest rates in the tax-exempt bond market make it advantageous for the Baylor Group to refinance its long-term debt by refunding all or a portion of the bonds issued by the various issuers. Most of the outstanding bonds which would be refinanced were issued in 1988, the bonds relating to Baylor Medical Center at Garland being issued originally in 1985. To reduce the cost of the financing and simplify the process, the Baylor Group has requested the North Central Texas Health Facilities Development Corporation, a health facilities development corporation created with the approval of Dallas County, Texas, to issue all of the bonds that will be used in the refinancing, namely North Central Texas Health Facilities Development Corporation Hospital Revenue Bonds (Baylor Health Care System Project) Series 1992. The proceeds of the bonds would be loaned to Baylor Health Care System, or an affiliated corporation, and would be repayable from loan payments to be made by that borrower and other members of the Baylor Group, including Baylor University Medical Center. Exhibit A shows the bonds to be refinanced and the facilities involved.

The Texas Health Facilities Development Act, Chapter 221 of the Texas Health & Safety Code, as amended, authorizes the North Central Texas Health Facilities Development Corporation, and all health facilities development corporations, to issue bonds for the benefit of facilities located outside the jurisdiction of that issuer with the consent of each "sponsoring entity" of the jurisdiction in which such facility is located. Sponsoring entities are counties, cities and hospital districts.

Similarly, the Internal Revenue Code of 1986, as amended, requires that, for the bonds to be tax-exempt, the applicable elected representative of a governmental unit in the jurisdiction in which the facility benefiting from the financing is located, must approve the issuance of the bonds. Typically, the County Judge signs the certificate of approval under the Internal Revenue Code, as the elected chief executive officer of the County. That certificate must be signed after a public hearing, which will be held under the auspices of the North Central Texas Health Facilities Development Corporation at the appropriate Medical Center. A report of the hearing will be delivered to the County Judge for his review in connection with his approval.

Neither the consent required by state law, nor the approval required by federal law results in any liability for the governmental entities or individuals giving such consents and approvals. The Attorney General of the State of Texas will review the transcript for these bonds and approve them pursuant to the Texas Health Facilities Development Act, which, expressly provides that no political subdivision has any liability or responsibility with respect to any bonds issued by a health facilities development corporation.

For your information, please contact John Boehm (512-320-4517) or Mary Alice Lapham (512-322-2440) at Fulbright & Jaworski or Mr. Jim Gardner (214-820-4901) at Baylor Health Care System.

EXHIBIT A

Baylor Health Care System Affiliated Group Refinancing

Bonds to be redeemed:

Affiliate Bonds	Estimated Maximum Amount of Bonds to be used to Redeem Affiliate Bonds
Ellis County Health Facilities Development Corporation Hospital Revenue Refunding Bonds (Baylor Health Care System Affiliated Group Project) Series 1988A	\$ 2,200,000
Ellis County Health Facilities Development Corporation Hospital Revenue Refunding Bonds (Baylor Health Care System Affiliated Group Project) Series 1988B	\$ 8,500,000
Ellis County Health Facilities Development Corporation Hospital Revenue Refunding Bonds (Baylor Health Care System Affiliated Group Project) Series 1988C	\$ 7,300,000
Texas Health Facilities Development Corporation Hospital Revenue Refunding Bonds (Baylor Health Care System Affiliated Group Project) Series 1988	\$ 13,000,000
Gilmer Health Facilities Development Corporation Hospital Revenue Refunding Bonds (Baylor Health Care System Affiliated Group Project) Series 1988	\$ 6,000,000
North Central Texas Health Facilities Development Corporation Hospital Revenue Refunding Bonds (Baylor Health Care System Affiliated Group Project) Series 1988	\$ 16,000,000
North Central Texas Health Facilities Development Corporation Hospital Revenue Bonds (Memorial Hospital of Garland Project) Series 1985	\$ 16,000,000
North Central Texas Health Facilities Development Corporation Hospital Revenue Bonds (Baylor University Medical Center Project) Series 1988A and Series 1988B	\$ 71,000,000

EXHIBIT A
(Cont'd)

For the benefit of the following facilities and users:

Facility	User
Baylor Medical Center at Ennis in the City of Ennis, Ellis County, Texas	Baylor Medical Center at Ennis
Baylor Medical Center at Waxahachie in the City of Waxahachie, Ellis County, Texas	Baylor Medical Center at Waxahachie
Baylor Center for Restorative Care in the City of Dallas, Dallas County, Texas	Baylor Center for Restorative Care
Baylor Medical Center at Grapevine in the City of Grapevine, Tarrant County, Texas	Baylor Medical Center at Grapevine
Baylor Medical Center at Gilmer in the City of Gilmer, Upshur County, Texas	Baylor Medical Center at Gilmer
Baylor Institute for Rehabilitation at Gaston Episcopal Hospital in the City of Dallas, Dallas County, Texas	Baylor Institute for Rehabilitation at Gaston Episcopal Hospital
Baylor Medical Center at Garland in the City of Garland, Dallas County, Texas	Baylor Medical Center at Garland
Baylor University Medical Center in the City of Dallas, Dallas County, Texas	Baylor University Medical Center

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SUGGESTED AGENDA ITEM

Consideration and adoption of Resolution Concerning the Use of the Proceeds
of Bonds Issued by the North Central Texas Health Facilities Development Corporation
to Refinance Debt of Baylor Medical Center at Gilmer

RESOLUTION CONCERNING THE USE OF THE
PROCEEDS OF BONDS ISSUED
BY THE NORTH CENTRAL TEXAS HEALTH FACILITIES
DEVELOPMENT CORPORATION TO REFINANCE DEBT OF
BAYLOR MEDICAL CENTER AT GILMER

WHEREAS, the North Central Texas Health Facilities Development Corporation (the "Issuer") was created by Dallas County, Texas pursuant to the provisions of the Health Facilities Development Act, Chapter 221, Texas Health and Safety Code (the "Act");

WHEREAS, it has been proposed that the Issuer issue its limited obligation hospital revenue bonds (the "Bonds") to advance refund certain bonds relating to a health facility which is located within the territorial limits of Upshur County (the "County"), Texas, namely Baylor Medical Center at Gilmer (the "Facility");

WHEREAS, the County is a "sponsoring entity" within the meaning of the Act;

WHEREAS, under the Act, use of the proceeds of the Bonds to advance refund certain bonds relating to health facilities located outside the limits of Dallas County, Texas and within the limits of the County requires the consent of the Commissioners Court of the County (the "Commissioners Court");

WHEREAS, pursuant to section 147(f) of the Internal Revenue Code of 1986, as amended (the "Code"), the Issuer will conduct a public hearing (the "Hearing") in the County following reasonable public notice with respect to the Bonds and the advance refunding and will present to the Commissioners Court a summary of the proceedings from the Hearing;

WHEREAS, in order to satisfy the requirements of section 147(f) of the Code, it is necessary for the Commissioners Court or the County Judge, as the chief elected executive officer of the County, to approve the Bonds after the Hearing has been held;

WHEREAS, it is deemed necessary and advisable that this Resolution be adopted;

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

Section 1: This Resolution is adopted for the purpose of satisfying the conditions and requirements of Section 221.030 of the Act and section 147(f) of the Code and the regulations promulgated thereunder.

Section 2: The County, acting by and through its Commissioners Court, hereby consents, within the meaning of Section 221.030 of the Act, to the use by the Issuer of the proceeds of the Bonds to advance refund all or a portion of the bonds previously issued by the Gilmer Health Facilities Development Corporation for the benefit of the Facility (the "Prior Bonds").

VOL 38 PG 738

Section 3. The Commissioners Court of the County hereby authorizes the County Judge of the County to receive the summary of the proceedings from the Hearing and, if he determines the same advisable based on the summary of proceedings of the Hearing, to approve the Bonds, which are to be issued

A. in the maximum aggregate principal amount not to exceed \$140,000,000 (of which not more than \$6,000,000 are expected to be used to refinance the debt of the Facility), and

B. to advance refund all or a portion of the Prior Bonds;

pursuant to section 147(f) of the Code.

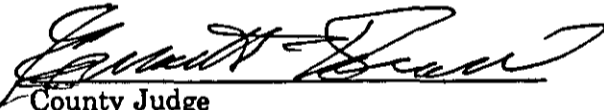
Section 4. This Resolution and the approval of the County Judge, when given, are in accordance with the provisions of section 147(f) of the Code, and shall not be construed as an undertaking by the County, and the Bonds shall never constitute an indebtedness or pledge of the County within the meaning of any constitutional or statutory provision, and the owners of the Bonds shall never be paid in whole or in part out of any funds raised or to be raised by taxation or any other revenues of the County.

Section 5. The County Judge and County Clerk of the County and each Commissioner of the County are hereby authorized, jointly and severally, to execute and deliver such endorsements, instruments, certificates, documents, or papers as are necessary or advisable to carry out the intent and purposes of this Resolution.

Section 6. This Resolution shall take effect immediately from and after its adoption.

PASSED AND APPROVED 3-9, 1992.

COMMISSIONERS COURT OF
UPSHUR COUNTY, TEXAS


County Judge

Bid for SIMPSONVILLE OLD BANK

- ① Level Building
- ② Replace Rotted wood sills
- ③ Replace Rotted flooring
- ④ Replace 3 windows with Aluminum windows
- ⑤ Repair siding. \$ 2,876.00
- ⑥ Removed 2 stumps. \$ 160.00
- ⑦ Remove old concrete porch
Replace with new concrete porch,
and wheelchair ramp. \$ 462.00
- ⑧ Rewire building, add 6 plugs, 4
light fixtures. \$ 582.40
- TOTAL \$ 4,280.40

Submitted by WEATHERBY
BUILDING AND REMODELING.

Rt. 7 Box 543
GILMER, TEXAS PHONE 715-5855

Chad Weatherby 3-5-92

VOL 38 PG 740 Bid for Simpsonville Old Bank

1. Level Building
2. Replace bad or rotten sills under building
3. Replace rotten flooring
4. Replace 3 Windows with New Aluminum Windows
5. Repair siding
6. Remove 2 stumps
7. Tear out old concrete front porch.
8. Replace front porch with concrete wheelchair ramps.
9. Rewire building, add 6 plugs & 4 light fixtures

Total Price
\$ 4,531.83

Grafton A. Griffith
Rt 7, Box 500
Gilmer, Ga 75644
1-903-725-5416

UPSHUR COUNTY

VOL 38 PG 741



REX A. SHAW/COUNTY CLERK
P O BOX 730
GILMER, TEXAS 75644

March 5, 1992

To: Commissioners' Court
From Rex Shaw - County Clerk

Request approval of increasing the Cash on Hand from \$100.00 up to \$200.00. This will enable us to give change for a hundred dollar bill which we have to do.

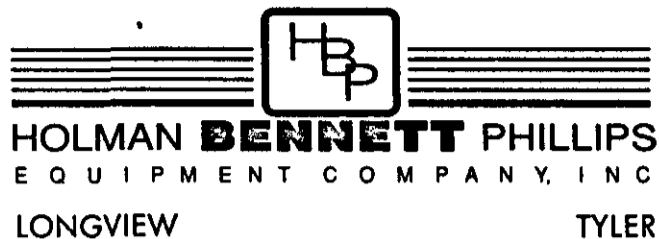
Thank you for your consideration on this matter.

Sincerely,

Rex A. Shaw
Rex A. Shaw

Approved

VOL 38 PG 742



March 9, 1992

Honorable Everett Dean
Upshur County Judge
P. O. Box 730
Gilmer, Texas 75644

We are pleased to bid on the following equipment:

1 - Used REX HD5 Mixer S/N HK467 meeting or exceeding all required specifications.

BID PRICE.....	\$16,500.00
LESS TRADE IN.....	\$6,700.00
DELIVERED PRICE.....	\$9,800.00

2% early payment discount if paid on or before March 14, 1992: \$196.00

NET BID WITH DISCOUNT.....\$9,604.00

Yours truly,

Richard A. Clark
Richard Clark
Sales Representative

P.O. BOX 6295

TYLER, TEXAS 75711

(214) 593-0201

FAX * (214) 593-3007

VOL 38 PG 743AFFIDAVIT 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: Holman-Bennett-Phillips Equipment Company, Inc.SIGNED BY: Richard L. Clark Sales Representative
(sign name in writing) (Title)ADDRESS: P. O. Box. 8230 Longview, Texas 75607TELEPHONE NUMBER: 903-753-4481 DATE: 3-9-92

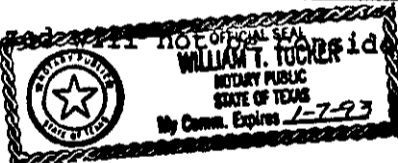
AFFIDAVIT

STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 9th day of March, 1992, personally appeared Richard Clark who being duly sworn deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

(SEAL)

W. T. Tucker
Notary Public in and for BRECK County, Texas
My commission expires 1-7-93

NOTE: Bids not notarized ~~will~~ ^{NOT OFFICIAL SEAL} ~~will~~ ^{WILLIAM T. TUCKER} ~~will~~ ^{NOTARY PUBLIC} ~~will~~ ^{STATE OF TEXAS} ~~will~~ ^{My Comm. Expires 1-7-93} considered.

VOL 38 PG 744

BID SPECIFICATIONS
FOR USED STABILIZER MIXER

DIESEL ENGINE 135 HP

HYDROSCATIC DRIVE ON TRANSMISSION

POWER STEERING

900 X 20 FRONT TIRES

18.4 X 34 REAR TIRES

78" CUTTING WIDTH

32" ROTOR DIAMETER

MIXER TO BE REAR MOUNTED (NOT CENTERED MOUNTED)

WEIGHT APPROX. 15,000#



GEO. P. BANE, INC. / 3402 N NE LOOP 323 / TYLER, TEXAS 75708 / 214/597-8841 / MAILING ADDRESS
GEORGE P BANE, INC.
P.O BOX 4665
TYLER, TEXAS 75712-4665

March 6, 1992

Honorable Judge and
Commissioners Court
Upshur County
P.O. Box 730
Gilmer, TX 75644

Gentlemen,

Thank you for allowing George P. Bane, Inc. to offer our bid to supply
Upshur County with their mixer requirement. Our bid is as follows:

1. One used 1976 Pettibone Speed Mixer,
S/N 710C, Item S1 on attached sheet.....\$15,500.00
2. One used 1977 Seaman Travel Mixer
with IH186 Prime Mover to 730H and
Seaman Rotor Kit, Item S6 on attached
sheet.....\$35,750.00
3. One 1989 Seaman Travel Mixer, Item S10,
a reconditioned IH186 Hydro Tractor,
Item S7, 90 day parts only warranty on
prime mover, new factory warranty on
mixer..... \$47,750.00

ALL BID PRICES ARE FOB UPSHUR CO. AND NO TRADE ALLOWANCE IS
CONSIDERED.


TERMS: Net Upon Invoice

DELIVERY: Approximately 30 Days

We appreciate this opportunity to be of service.

Sincerely,

GEORGE P. BANE, INC.


John D. Blackwell
Sales Manager

ACCEPTED:

CONSTRUCTION EQUIPMENT
SALES SERVICE PARTS RENTALS



RECEIVED FEB 28 1992

USED SOIL STABILIZERS FOR SALE

ITEM QUAN. DESCRIPTION..LOCATION

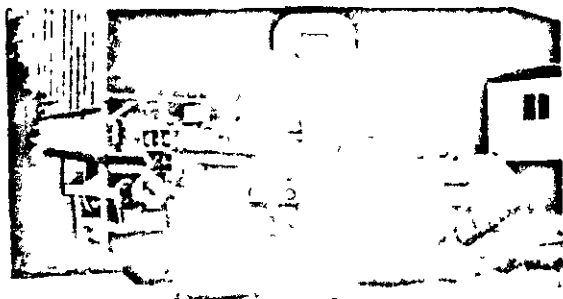
- S1] One (1) 1976 Pettibone Speed Mixer
SM710C (140 HP) Factory
reconditioned.
.....Milwaukee, WI



Pettibone SM710C, Excellent condition

- S2] One(1) 1976 Pettibone Speed Mixer
SM750C (238 HP) Factory
reconditioned.
.....South Carolina

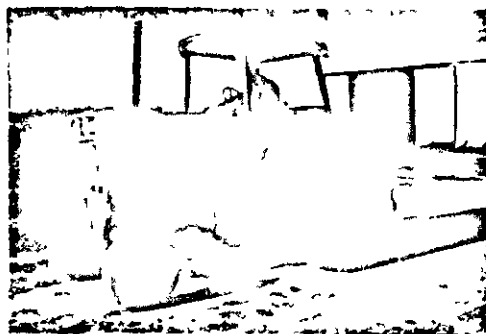
- S6] One (1) 1977 Seaman Travel Mixer,
complete with an IH 186
Prime Mover TO730H, Sea-
man Rotor Kit and pumper
additive system, 400 hours on
complete unit.
.....Milwaukee, WI



TO730H on IH tractor, low hours

ITEM QUAN. DESCRIPTION..LOCATION

- S7] One (1) New Seaman Travel Mixer,
Model TO730H (132 HP).
Mounted on a reconditioned
IH 186 Hydro Tractor with
ROPS/FOPS, 1400 hours
on the tractor, new paint.
.....Milwaukee, WI



*Shown above, IH 186 tractor only, new
rotor kit will be added on rear.*

- S10] One (1) 1989 Seaman Travel Mixer,
Rotor Kit only, complete
including mounting
hardware and hydraulics.
.....Suitable for replacement of
existing rotor assembly or
installation on customer
chassis.
.....Milwaukee, WI

Seaman-Maxon, Inc. manufactures new OEM
soil stabilization equipment under the Seaman
and Pettibone brand names. For more informa-
tion, condition reports, pictures and pricing on
any of the above items or new equipment,
contact Seaman-Maxon, Inc. All Equipment
subject to prior sale, withdrawal or other dispo-
sition.

Bulletin #560-5

SEAMAN-MAXON, Inc., 3204 W. Mill Rd., Milwaukee, WI 53209
Tel. : (414)351-0006, Fax: (414)351-9057

VOL 38 PG 747AFFIDAVIT 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: GEORGE P. BANE INCSIGNED BY: [Signature] SALES MANAGER
(sign name in writing) (Title)ADDRESS: P.O. BOX 4665 TYLER TX 75712TELEPHONE NUMBER: (903) 597-6641 DATE: 3-6-92

AFFIDAVIT

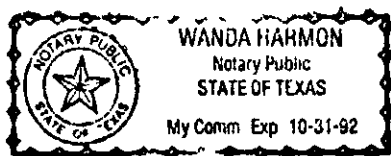
STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 6 day of MARCH, 1992, personally appeared JOHN D. BLACKWELL who being duly sworn deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

(SEAL)

[Signature]
Notary Public in and for Smith County, Texas
My commission expires 10.31.92

NOTE: Bids not notarized will not be considered.



TO: PAYROLL DEPARTMENT

VOL. 38 PG 746

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

EFFECT 3-1-92

EMPLOYEE Mark Boobar (Pet#3)

SOCIAL SECURITY NO. _____ CLOCK NO. 409

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- | | |
|---|--|
| <input type="checkbox"/> HIRED | <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED |
| <input type="checkbox"/> RE-HIRED | <input type="checkbox"/> LENGTH OF SERVICE INCREASE |
| <input type="checkbox"/> PROMOTION | <input type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION | <input type="checkbox"/> RESIGNATION |
| <input type="checkbox"/> TRANSFER | <input type="checkbox"/> RETIREMENT |
| <input type="checkbox"/> MERIT INCREASE | <input type="checkbox"/> LAYOFF |
| <input type="checkbox"/> UNION SCALE | <input type="checkbox"/> DISCHARGE |

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

☒ OTHER (EXPLAIN) Longevity 3 years \$12/month

CHANGE AUTHORIZED BY Vernon Vriebe DATE 3-7-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 749

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

EFFECT 3-1-92
(DATE & TIME)

EMPLOYEE Moya Harris (Jrus)

SOCIAL SECURITY NO _____ CLOCK NO 153

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- | | |
|---|--|
| <input type="checkbox"/> HIRED | <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED |
| <input type="checkbox"/> RE-HIRED | <input type="checkbox"/> LENGTH OF SERVICE INCREASE |
| <input type="checkbox"/> PROMOTION | <input type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION | <input type="checkbox"/> RESIGNATION |
| <input type="checkbox"/> TRANSFER | <input type="checkbox"/> RETIREMENT |
| <input type="checkbox"/> MERIT INCREASE | <input type="checkbox"/> LAYOFF |
| <input type="checkbox"/> UNION SCALE | <input type="checkbox"/> DISCHARGE |

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

☒ OTHER (EXPLAIN) Longevity 11 years \$44/month

CHANGE AUTHORIZED BY Veroy Wick DATE 3-3-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 750

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

EFFECT 3-1-92
(DATE & TIME)

EMPLOYEE Evelyn Jones (D.A.)

SOCIAL SECURITY NO _____ CLOCK NO 326

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- | | |
|---|--|
| <input type="checkbox"/> HIRED | <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED |
| <input type="checkbox"/> RE HIRED | <input type="checkbox"/> LENGTH OF SERVICE INCREASE |
| <input type="checkbox"/> PROMOTION | <input type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION | <input type="checkbox"/> RESIGNATION |
| <input type="checkbox"/> TRANSFER | <input type="checkbox"/> RETIREMENT |
| <input type="checkbox"/> MERIT INCREASE | <input type="checkbox"/> LAYOFF |
| <input type="checkbox"/> UNION SCALE | <input type="checkbox"/> DISCHARGE |

☐ LEAVE OF ABSENCE FROM _____ UNTIL _____

☒ OTHER (EXPLAIN) Longevity 5 years \$20/month

CHANGE AUTHORIZED BY Denise Wilk DATE 3-3-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

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

EFFECT 3-1-92
(DATE & TIME)EMPLOYEE Rennie Norman (Sheriff)SOCIAL SECURITY NO. _____ CLOCK NO. 435

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input type="checkbox"/> RATE		
<input type="checkbox"/>		

REASON FOR THE CHANGE(S)

- | | |
|---|--|
| <input type="checkbox"/> HIRED | <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED |
| <input type="checkbox"/> RE-HIRED | <input type="checkbox"/> LENGTH OF SERVICE INCREASE |
| <input type="checkbox"/> PROMOTION | <input type="checkbox"/> RE-EVALUATION OF EXISTING JOB |
| <input type="checkbox"/> DEMOTION | <input type="checkbox"/> RESIGNATION |
| <input type="checkbox"/> TRANSFER | <input type="checkbox"/> RETIREMENT |
| <input type="checkbox"/> MERIT INCREASE | <input type="checkbox"/> LAYOFF |
| <input type="checkbox"/> UNION SCALE | <input type="checkbox"/> DISCHARGE |

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)☒ OTHER (EXPLAIN) Lingiverty 2 years \$8/monthCHANGE AUTHORIZED BY Dennis Will DATE 3-3-92

CHANGE APPROVED BY _____ DATE _____

UPSHUR COUNTY

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
32357-APCA	03/09/92	A & E MILL AND WELDING SUPPL	\$67 20	\$9 60 \$48 00 \$9 60	PCT#2-(1)ACEL(1)OX275/RENTAL PCT#1-(5)ACEM(5)OX275/RENTAL PCT#4-(1)ACEM(1)OX150/RENTAL
32358-APCA	03/09/92	ALBRIGHTS GARAGE	\$6 00	\$6 00	PCT#3-WELD-MUFFLER/DUMP TRUCK
32359-APCA	03/09/92	ALLISON & ASSOCIATES	\$513 13	\$513 13	NON DEPT-REDISTRICK/PROFESS SERVICES 1/2-31/92
32360-APCA	03/09/92	AMERICAN FAMILY LIFE	\$71 98	\$71 98	ACCT#0XP38/FEB'92 PAYROLL DEDUCTIONS
32361-APCA	03/09/92	ARATEX/IND UNIFORM & TOWEL	\$746 03	\$73 31 \$60 20 \$35 00 \$35 00 \$48 80 \$63 20 \$35 00 \$35 00 \$35 00 \$49 81 \$60 20 \$35 00 \$35 00 \$50 31 \$60 20 \$35 00 \$35 00	PCT#4-CUST#6058001/UNIFORM SERVICES PCT#1-CUST#5945001/UNIFORM SERVICES PCT#2-CUST#5935001/UNIFORM SERVICES PCT33-CUST#5963001/UNIFORM SERVICES PCT#4-CUST#6058001/UNIFORM SERVICES PCT#1-CUST#5945001/UNIFORM SERVICES PCT#2-CUST#5935001/UNIFORM SERVICES PCT#3-CUST#5963001/UNIFORM SERVICES PCT#4-CUST#6058001/UNIFORM SERVICES PCT#1-CUST#5945001/UNIFORM SERVICES PCT#3-CUST#5935001/UNIFORM SERVICES PCT#3-CUST#5963001/UNIFORM SERVICES PCT#4-CUST#6058001/UNIFORM SERVICES PCT#1-CUST#5945001/UNIFORM SERVICES PCT#2-CUST#5935001/UNIFORM SERVICES PCT#3-CUST#5963001/UNIFORM SERVICES
32362-APCA	03/09/92	ARCHEM, INC	\$7 52	\$7 52	PCT#1-FROG&HANDLING/WASP&HORNET SPRAY
32363-APCA	03/09/92	ARKLA GAS	\$268 11	\$164 91 \$103 20	ROCK BLDG-ACCT#2020712292016/FEB 27'92 BILLING PORTER BLDG-ACCT#2020712030010/FEB 27'92 BILLING
32364-APCA	03/09/92	BANCROFT-WHITNEY CO	\$239 55	\$57 55 \$48 95 \$40 70 \$92 35	LAW LIB-TEXAS ANNO PENAL STATUTES 1992 SUPP LAW LIB-ALR FEDERAL VOL106 LAW LIB-U.S.SUPREME CT RPTS 2D QUICK CASE TBL LAW LIB-TEXAS JUR 3D TABLE CASES BNDRS S&T-Z
32365-APCA	03/09/92	BAYLOR MEDICAL CENTER AT GIL	\$170 00	\$170 00	CO JAIL-DANNY MARTIN/HOSPITAL CARE 2/19/92
32366-APCA	03/09/92	BILLY C FOOTE	\$8 71	\$8 71	CO TAX-UPSHUR COUNTY'91TAX REFUND#R16544
32367-APCA	03/09/92	BISHOP & BISHOP, P C	\$305 00	\$305 00	D CT-CAUSE#10, 529/BRUCE ANTHONY TIMMONS
32368-APCA	03/09/92	BOB BARKER CO, INC.	\$116 29	\$116 29	CO JAIL-(6)XX-LO NAVY TROUSER&SHIRTS(50)SHOWER SAFETY STRIPS
32369-APCA	03/09/92	BOB'S PRINTING	\$537 51	\$12 29	JUV PROB-(1)BX DISKETTES

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$45.20	CO TREAS-(1)BX DATA BINDERS
				\$69.40	NON DEPT-"PRISON SITE"/5 PRISON PROPOSAL BINDERS, 100 NAPKINS
				\$24.20	D CT-(1)ROLODEX
				\$23.98	CO TAX-(3)SPARCO STAPLERS
				\$65.91	CO MAINT&AUD-(1)CLOCK TAPE RECORDER
				\$44.40	D CLK-(4)DZ PENS(1)BX ENEVELOPES
				\$73.02	I C -3X3 POST-IT-NOTES, FILE FOLDERS
				\$149.82	I C-(24)STORAGE
					BX(3)BX PENS(4)REFILLS(2)PK BATTERIES
				\$7.59	CO TREAS-(1)DZ RED PAPERMATE PENS
				\$21.70	CO S-(1)BULLENTIN BOARD
32370-APCA	03/09/92	BOGEL SALES INC.	\$297.70	\$250.10	CO JAIL-(4)100#STARBRIGHT DETERENT(3)cs 6/gal. BLEACH
				\$47.60	CO JAIL-(7)CANS LICE SPRAY
32371-APCA	03/09/92	BRODART CO	\$436.72	\$436.72	CO LIB-ACCT#4233982/35 BOOKS
32372-APCA	03/09/92	BRUCE A. CHEATHAM, MD.	\$45.00	\$45.00	CO JAIL-DANNY L MARTIN/OFFICE VISIT 2/19/92
32373-APCA	03/09/92	CALAME, LINEBARGER&GRAHAM	\$4,700.34	\$4,700.34	CO TAX-DELINQUENT TAXES COLLECTED/JAN'92
32374-APCA	03/09/92	CHEMAX CORPORATION	\$329.30	\$329.30	PCT#1-(2)CS TUFF CANS(1)DZ SAFETY LUBE, FRGT
32375-APCA	03/09/92	CLIFF'S FOOD MARKET	\$315.61	\$119.25	PCT#1-(15)SHOVELS@ \$7.95 ea
				\$44.85	PCT#1-(3)HYD OIL
				\$14.03	PCT#1-(12.7)GALS UNLEADED GAS
				\$7.95	PCT#1-(1)SHOVEL
				\$19.96	PCT#1-(18)GALS DIESEL FUEL
				\$96.07	PCT#1-(1)SHOVEL(3)GLOVES(5)HYD OIL
				\$13.50	PCT#1-DIESEL FUEL
32376-APCA	03/09/92	CO TREASURER ASSOC OF TEXAS	\$80.00	\$80.00	CO TREAS-DUES/V VICK, TREAS(3)DEPUTY
32377-APCA	03/09/92	COMPU / TYPE	\$1,969.15	\$1,000.00	A PROB-(1)IBM COMPUTER WORKSTATION, CONN. ON CABLE
				\$450.00	COMPUTER-PARRELLEL INTERFACE BRD, BUFFER CHIP(JUV PROB)
				\$34.15	CO S-25'RG62 COAX CABLE(2)MALE CONN(1)BNC BARREL
				\$50.00	D CT-COURT REPORTER/REPAIR FILE SECTORS, HARD DISK, ADD FILE
				\$247.50	COMPUTER-(1)1/0 CARD SERIAL PARRELLEL, 9PIN TO 25 PIN ADAPT CABLE(CO AUD)
				\$187.50	COMPUTER-(1)1/0 CARD SERIAL 1/1 PARELLEL, 9PIN TO 25 PIN ADAPT (TREAS)
32378-APCA	03/09/92	CYNTHIA SHATTLES	\$342.84	\$64.00	CO EXT-REIMBURSE/PLANE TICKET TO AUSTIN
				\$35.24	CO EXT-REIMBURSE/AUSTIN, SUBCOMM MEETING

UPSHUR COUNTY

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

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				\$243 60	CO EXT-REIMBURSE/870mi@ 28ea 2/92 TRAVEL
32379-APCA	03/09/92	D MICHAEL HIGHBAUGH, M D	\$23 24	\$23 24	IND-DELSIA ALEXANDER/OFFICE VISIT 2/20/92
32380-APCA	03/09/92	DALLAS COUNTY INSTITUTE OF F	\$190 00	\$190 00	CO S-PHYSICAL EVID ANALYSES/MARGIE E LEWIS
32381-APCA	03/09/92	DAN GUINN	\$25 24	\$25 24	CO TAX-UPSHUR COUNTY '91TAX REFUND#R11823
32382-APCA	03/09/92	DARR EQUIPMENT COMPANY	\$120 71	\$120 71	PCT#3-ACCT#8727200/PARTS
32383-APCA	03/09/92	DAVID W BULLER, M D	\$211 11	\$63 65 \$24 94 \$45 00 \$23 24 \$31 04 \$23 24	IND-ELIZA GRANT/OFFICE VISIT, LAB 1/3/92 IND-ELIZA GRANT/OFFICE VISIT 1/13/92 IND-LILLIAN BOUKNIGHT/OFFICE VISIT 1/13/92 IND-RUTH ANDERSON/OFFICE VISIT 1/17/92 IND-LILLIAN BOUKNIGHT/OFFICE VISIT, LAB 2/3/92 IND-ELIZA GRANT/OFFICE VISIT 2/20/92
32384-APCA	03/09/92	DAVIDSON MOTOR & WRECKER	\$375 00	\$300 00 \$75 00	PCT#1-(1)4 SPEED CHEV TRUCK TRANSMISSION PCT#4-(1)STEERING COLUMN
32385-APCA	03/09/92	DAVIS COFFEE COMPANY	\$61 50	\$61 50	CO JAIL-(1)28/9 DAVIS COFFEE
32386-APCA	03/09/92	DAYTOP VILLAGE	\$2,604 00	\$2,604 00	JUV PROB-TJPC/RESIDENTIAL CARE/W H 1/1-31/92
32387-APCA	03/09/92	DIAMOND SHAMROCK	\$60 56	\$60 56	CO S-ACCT#77005775/FEB 14 '92 BILLING
32388-APCA	03/09/92	DIXIE NATIONAL LIFE	\$674 13	\$674 13	ACCT#4269/FEB '92 PAYROLL DEDUCTIONS
32389-APCA	03/09/92	ETEX TELEPHONE COOP, INC	\$141 67	\$32 07 \$45 80 \$30 66 \$33 14	PCT#1-#734-5609/MARCH '92 BILLING PCT#2-#762-6266/MARCH 1 '92 BILLING PCT#3-#7345822/MARCH 1 '92 BILLING PCT#4-#762-6731/MARCH 1 '92 BILLING
32390-APCA	03/09/92	EXPRESS LUBE	\$242 90	\$18 95 \$29 45 \$18 95 \$18 95 \$18 95 \$23 95 \$18 95 \$18 95 \$18 95 \$18 95 \$18 95 \$18 95 \$18 95	CO S-UNIT#17/OIL, FILTER, LABOR CO S-UNIT#10/OIL, FILTER, INSPECTION STICKER, LABOR CO S-UNIT#18/OIL, FILTER, LABOR CO S-UNIT#6/OIL, FILTER, LABOR CO S-UNIT#17/OIL, FILTER, LABOR CO S-UNIT#19/OIL, OIL&AIR FILTER, LABOR CO S-UNIT#12/OIL, FILTER, LABOR CO S-UNIT#2/OIL, FILTER, LABOR CO S-UNIT#9/OIL, FILTER, LABOR CO S-UNIT#1/OIL, FILTER, LABOR CO S-UNIT#6/OIL, FILTER, LABOR CO S-UNIT#216/OIL, FILTER, LABOR
32391-APCA	03/09/92	EXXON COMPANY U S A	\$127 65	\$127 65	CO S-ACCT#182809387002/FEB 12 '92 BILLING
32392-APCA	03/09/92	FAMILY CIRCLE	\$15 97	\$15 97	CO EXT-(1)yr SUBSCRIPTION TO FAMILY CIRCLE

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
32393-APCA	03/09/92	FIRST NATIONAL BANK GILMER	\$225,000.00	\$225,000.00	CD#21405 PURCHASED@6 25(78days)MATURE 5/26/92
32394-APCA	03/09/92	GENERAL TELEPHONE COMPANY	\$348.60	\$34.95	COMPUTER-#1LA-3895/FEB 28'92 BILLING
				\$34.95	COMPUTER-#1LA-3894/FEB 28'92 BILLING
				\$34.95	COMPUTER-#1LA-3898/FEB 28'92 BILLING
				\$38.46	COMPUTER-1FD-3891/FEB 28'92 BILLING
				\$32.00	CO TAX-#1FD-2004/FEB 28'92 BILLING
				\$31.66	CO S-#B43-5398/FEB 28'92 BILLING
				\$112.47	A PROB-#B43-3006/FEB 28'92 BILLING
				\$29.16	CO EMRG-#B43-2328/MARCH 4'92 BILLING
32395-APCA	03/09/92	GEORGE P BANE, INC	\$84.54	\$84.54	PCT#3-(6)KNIFE&TAB(12)CARR. BOLT, 1/2NUT&LOCK WASHERS
32396-APCA	03/09/92	GILMER AUTO SUPPLY, INC	\$28.31	\$22.36	PCT#1-(1)MEGUIARS
				\$5.95	PCT#1-(1)MACUIARS
32397-APCA	03/09/92	GILMER DRUG COMPANY	\$174.70	\$91.44	CO JAIL-PAUL ALEXANDER/PRESCRIPTION#R126783
				\$34.20	CO JAIL-KATHY HALL/PRESCRIPTION#R127425
				\$11.64	CO JAIL-(2)CRUEX SPRAY@5.82ea
				\$11.64	CO JAIL-(2)CRUEX SPRAY@5.82ea
				\$5.82	CO JAIL-(1)BENADRYL
				\$19.96	CO JAIL-LARRY McBRIDE/PRESCRIPTION
32398-APCA	03/09/92	GILMER LUMBER COMPANY INC	\$4.11	\$4.11	PCT#1-(1)WOLMANIZED#2 4x4 8ft. LONG
32399-APCA	03/09/92	GREGG COUNTY SHERIFF OFFICE	\$30.00	\$30.00	CO CT-CAUSE#20,257/STATEvs. JOHN HOLLOWAY PERRY(CITATION)
32400-APCA	03/09/92	H&D TIRE & AUTOMOTIVE	\$2,922.32	\$6.22	CO JAIL-(2)CLEAR SILICONE
				\$5.93	JAIL-SCREWS, BOX&COVERS, PLUG, DRILL BITS
				\$11.00	PCT#1-(5)SAKERETE
				\$75.58	PCT#1-HYD HOSE, 7"DAIG PLIERS, 7/16"WRENCH, VICE GRIP
				\$2.03	PCT#1-(1)FUNNEL
				\$26.90	PCT#3-BOLTS
				\$96.60	PCT#2-(1)5GAL HYD OIL, HYD. HOSES
				\$32.00	PCT#1-(1)SWITCH(12)START, FLD(1)AUTO&SUP V-BELTS
				\$68.40	PCT#4-(1)16oz. HAMMER(4)EXTENTIONS, LABOR
				\$146.82	PCT#4-(2)TIRES, RECYCLE FEE/TRAILER
				\$6.17	J CTR-(20)SCREWS, NUTDRIVER, 3/32 COBALT BIT
				\$77.82	PCT#1-LIGHT/LENS, WIRE, FUSE, BULBS
				\$51.14	PCT#1-HYD FITTINGS, HOSES
				\$10.00	PCT#1-(2)HORN BUTTONS, ELECTRICAL TAPE
				\$63.45	PCT#2-(1)TIRE, RECYCLE FEE, LABOR
				\$8.00	PCT#2-(1)TUBE
				\$40.84	J CTR-(1)50'FISH TAPE(2)BRUSHES&HANDLES
				\$12.92	PCT#1-(1)HORN

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			\$196 20		J CTR-(180)LIGHT BULBS\$1 09ea
			\$29 00		PCT#4-(1)TUBE, LABOR
			\$7 00		CO S-LABOR
			\$11 50		PCT#2-(1)GAL BRK FLUID
			\$62 54		PCT#1-BEARING, SEALS, TOOL, MUD FLAP, D. H. CHUCK
			\$37 00		PCT#4-(1)TUBE, LABOR
			\$42 08		PCT#1-(4)BELTS(2)CLUTCHS
			\$13 49		CO S-(1)GAL. PAINT THINNER(6)ROLLERS
			\$359 12		PCT#1-(4)TIRES&TUBES, RECYCLE FEE
			\$13 88		CO MAINT-(1)TOOL, #1 WEED TRIM LINE
			\$40 91		PCT#2-FUEL FILTERS, FITTINGS, SOAP
			\$124 90		PCT#4-(2)TIRES, LABOR
			\$56 85		PCT#1-(1)BULBS(2)MUD FLAPS, HORN, CRT BRK
			\$26 85		CO S-(3)HEADLIGHTS
			\$12 74		PCT#2-(1)gal BRK FLUID, TEFLON TAPE
			\$601 40		PCT#1-(4)TIRES(6)TUBES
			\$29 85		PCT#1-(5)LIGHT/LENS(2)MUD FLAPS
			\$5 39		PCT#2-(1)GASKET
			\$11 95		PCT#1-(1)WOODEN HANDLE
			\$5 54		PCT#2-(1)GRIND WHEEL
			\$14 10		J. CTR-(100)GARBAGE BAGS TIES, WIRE NUT
			\$59 20		PCT#1-(2)MUD FLAPSLIGHT/LENS, WIRE, SWITCH, HORN
			\$19 67		J. CTR-(1)GARDEN GRIP LOPPER(SHEARS)
			\$196 97		PCT#1-(1)METAL BRK PADS&SOCKS
			\$2 37		CO MAINT-(3)KEYS
32401-APCA	03/09/92	HARBRO CHURCH ARTS, INC	\$133 50	\$133 50	CO CT-(1)J7 BLK JUDICIAL ROBE(V)
32402-APCA	03/09/92	HERBERT L YOUNG	\$1,804 10	\$1,798 60	CO S-(109)gals. REG. LEAD\$1 00(1536)PREM\$1 10EA
				\$5 50	CO. MAINT-(3)GAL PREM GAS\$1 10EA
32403-APCA	03/09/92	HOGG'S PHARMACY	\$20 75	\$20 75	D A-HOT CK. RESTITUTION/MARK SMITH
32404-APCA	03/09/92	HOGG'S PHARMACY	\$26 18	\$8 27	IND-EDWARD TAYLOR/PRESCRIPTION#442322
				\$17 91	IND-TOMMY HALL/PRESCRIPTION#442422
32405-APCA	03/09/92	HOLMES CONCRETE PIPE	\$201 60	\$67 20	PCT#4-(4)15"x36" TILE CULVERT/WOODCHUCK RD
				\$134 40	PCT#4-(8)15"x36" LONG CULVERTS
32406-APCA	03/09/92	IEA RHEA BARNETT	\$25 24	\$25 24	CO TAX-UPSHUR COUNTY '91 TAX REFUND#R04654
32407-APCA	03/09/92	INTERNATIONAL SUPPLY OF LONG	\$128 86	\$128 86	CO JAIL-(2)D-ACORN VALVE ASSY(PLUMBING IN JAIL)
32408-APCA	03/09/92	JERRY NICKERSON	\$581 57	\$544 60	CO EXT-REIMBURSE/1945mi@ 28ea 2/92 TRAVEL
				\$36 97	CO EXT-REIMBURSE/3 MEALS@HOUSTON LIVESTOCK SHOW
32409-APCA	03/09/92	JIM LOFTICE	\$347 00	\$347 00	ROCK BLDG-REPAIR/VANDELISM TO ROCK. BLDG(DOORS, WINDOWS, KNOBS)

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32410-APCA	03/09/92	JOSEPH W. BELL, M.D.	\$66 54	\$66 54	IND-EDWARD-TAYLOR/OFFICE VISIT, LAB 2/27/92
32411-APCA	03/09/92	JOYCE MORRISON	\$41 44	\$20 72	CO LIB-REIMBURSE/74mie 28ea(TYLER/FOREST TRAIL-LIBRARY)
				\$20 72	CO LIB-REIMBURSE/74mie 28ea(TYLER/NE TX LIBRARY)
32412-APCA	03/09/92	KAY DUKE THREADGILL	\$30 22	\$30 22	CO TAX-UPSHUR COUNTY '91TAX REFUND#R44332
32413-APCA	03/09/92	KELLY-MODRE PAINT CO., INC.	\$17.62	\$17.62	CO-MAINT-(10)GAL. PAINT
32414-APCA	03/09/92	KERR-McGEE REFINING CORPORAT	\$99 86	\$99 86	CO S-ACCT#169103961010/FEB 25 '92 BILLING
32415-APCA	03/09/92	KILGORE COLLEGE	\$25 00	\$25 00	CO S-REGIS/R BENG (DEATH SCENE INVESTIGATION)2/10/92
32416-APCA	03/09/92	KIRBY RESTAURANT SUPPLY	\$72 90	\$72 90	CO JAIL-(1)5gal DRUM D-GREASER&LEMON DISH SOAP
32417-APCA	03/09/92	LANIER BUSINESS PRODUCTS	\$138 14	\$19 95 \$118 19	CO JAIL-EQUIP LEASE/FEB 1-28, '92 CO JAIL-EQUIP. LEASE/RECORDER 2/1-28/92
32418-APCA	03/09/92	LIGHTNING POWDER CO, INC	\$46 10	\$46 10	CO S-CUST#13610/DISPOSABLE SPRAYER, 20mmSCALES, GREEN MAG POWDER
32419-APCA	03/09/92	LINDA JANE STEGER	\$30.00	\$30 00	CO JAIL-(12)PRISONERS SEEN BY NURSE 2/26/92
32420-APCA	03/09/92	LONG MOTOR COMPANY, INC.	\$558.30	\$206.63 \$135 84 \$18 07 \$9 88 \$25 00 \$14.80 \$12 86 \$79 13 \$45 49 \$10 60	PCT#4-(1)VALVE/TRUCK#412 CO S-UNIT#19/GASKET, GEARS, COOLANT, FITTINGS, LABOR PCT#3-(4)BRK PINS(1)PUMP PCT#4-(1)SEAL/TRUCK#412 PCT#4-CAB WIRING, DIAGRAM WIRING PCT#1-(1)LIGHT-SOCKET PCT#1-LAMP, SOCKET/YELLOW DUMP TRUCK PCT#4-(1)BRK MODULAR/TRUCK#412 PCT#1-SOCKET, SWITCH, BOLTS, NUTS/HEADLIGHT PARTS CO S-(1)BOLT&NUT/LABOR('91 FORD)
32421-APCA	03/09/92	LONOVIEV ASPHALT INC	\$3,520 44	\$306 90 \$636 24 \$612 26 \$258 94 \$358 82 \$92 40 \$121 44 \$232 32 \$342 98	PCT#2-(13 95)TONS OIL SANDE\$22.00ea PCT#3-(28 92)TONS OIL SANDE\$22 00ea PCT#3-(27 83)TONS OIL SANDE\$22 00ea PCT#2-(11 77)TONS OIL SANDE\$22.00ea PCT#4-(16 31)TONS OIL SANDE\$22.00ea PCT#1-(4 20)TONS OIL SANDE\$22 00ea PCT#1-(5 52)TONS OIL SANDE\$22 00ea PCT#2-(10 56)TONS OIL SANDE\$20 00ea PCT#3-(15 59)TONS OIL SANDE\$22.00EA

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$190 74	PCT#1-(8 67) TONS OIL SAND#22 00EA
				\$131.12	PCT#1-(5.96) TONS OIL SAND#22 00EA
				\$236 28	PCT#2-(10 74) TONS OIL SAND#22 00ea
32422-APCA	03/09/92	M. R. PATTON	\$800.00	\$350 00	D CT-CAUSE#10,488/RICKY WARD
				\$150 00	D CT-CAUSE#J-3-92/R L (JUV)
				\$300 00	D CT-CAUSE#J-5-92/N G (JUV)
32423-APCA	03/09/92	MARY ROSE COX	\$3 99	\$3 99	CO AUD-REIMBURSE/POSTCARDS FOR AUDITORS MEETING
32424-APCA	03/09/92	MCKELVEY TRAILER PARTS	\$44 11	\$44 11	PCT#2-OIL CAP, INNER BEARING, O-RING, PLUG
32425-APCA	03/09/92	MED SHOP PHARMACY	\$645 46	\$18 55	IND-ELIZA GRANT/PRESCRIPTION#796222
				\$52 79	IND-KIM HUNTER/PRESCRIPTION#809065
				\$47 29	IND-KIM HUNTER/PRESCRIPTION#809063
				\$18.49	IND-KIM HUNTER/PRESCRIPTION#809064
				\$7.64	IND-MELBA KIM/PRESCRIPTION#809211
				\$40 55	IND-JUANITA ROGERS/PRESCRIPTION#809488
				\$26.62	IND-JUANITA ROGERS/PRESCRIPTION#809486
				\$3.93	IND-ELIZA GRANT/PRESCRIPTION#421761
				\$4 68	IND-ELIZA GRANT/PRESCRIPTION#809661
				\$23.75	IND-MARY ANN HART/PRESCRIPTION#421880
				\$13 24	IND-MARY ANN HART/PRESCRIPTION#810253
				\$13 50	IND-MARY ANN HART/PRESCRIPTION#421278
				\$32.89	IND-LILLIAN BOUKNIGHT/PRESCRIPTION#806590
				\$30 04	IND-LOLA MARTIN/PRESCRIPTION#804887
				\$24.72	IND-THOMAS JONES/PRESCRIPTION#783924
				\$22.89	IND-THOMAS JONES/PRESCRIPTION#799247
				\$66 88	IND-ELIZA GRANT/PRESCRIPTION#796219
				\$135 87	IND-RONALD JORDAN/PRESCRIPTION#419753
				\$61.14	IND-LILLIAN BOUKNIGHT/PRESCRIPTION#806592
32426-APCA	03/09/92	MICHAEL MARTIN, ATTY	\$1,075 00	\$350 00	D CT-CAUSE#J-4-92/J W S (JUV)
				\$175.00	D CT-CAUSE#10,208/BOBBY LAGENE THOMAS
				\$250.00	D CT-CAUSE#10,069/TERRY WOODS
				\$300 00	D CT-CAUSE#10,557/BARBARA STARR
32427-APCA	03/09/92	MID-CONTINENT LIFE INSURANCE	\$69 00	\$69 00	B1153/FEB '92 PAYROLL DEDUCTIONS
32428-APCA	03/09/92	MILTON WYLIE	\$202.06	\$202.06	JUV PROB-REIMBURSE/616mi @ .28ea, MEALS 2'92 TRAVEL
32429-APCA	03/09/92	MRS. G. I. PALMER	\$25.00	\$25.00	PCT#3-(1) NEW POST INSATLLED FOR MAILBOX
32430-APCA	03/09/92	NCNB TEXAS-MASTERCARD	\$7 99	\$7 99	CO S-FINANCE CHARGE ON ACCOUNT
32431-APCA	03/09/92	NOBLES REFRIGERATION&A/C	\$357 24	\$357 24	CO JAIL-REPAIR FREEZER/PARTS&LABOR
32432-APCA	03/09/92	PATRICIA HARRISON	\$80 00	\$80 00	CO CT-COURT REPORTING/FEB 25'92(REVOC)

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Approved Disbursements

ALL Checking Accounts

Disbursements Made from 03/01/92 thru 03/09/92

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THE SOFTWARE GROUP, INC.

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
32433-APCA	03/09/92	PATTERSON PLUMBING	\$9.98	\$9.98	CO MAINT-(1)HEATING ELEMENT/CT. HOUSE
32434-APCA	03/09/92	PEGUES - HURST MOTOR CO	\$454.77	\$310.50 \$144.27	PCT#4-CARBURETOR/#414 PCT#4-BELT, DRIVE BELT&KIT, TENSIONER ASY/#415
32435-APCA	03/09/92	PITNEY BOWES	\$128.25	\$128.25	CO CLK-MODEL#5318/S#0590970 4/1/92-6/30/92
32436-APCA	03/09/92	POSTMASTER	\$3,000.00	\$3,000.00	CO CLK-POSTAGE FOR METER
32437-APCA	03/09/92	PRITCHETT WATER SUPPLY CORP.	\$24.12	\$12.06 \$12.06	CO S-ACCT#690/FEB. 17'92 WATER BILLING PCT#1-ACCT#1406/FEB'92 WATER BILLING
32438-APCA	03/09/92	PROFESSIONAL TECHNICAL	\$108.00	\$108.00	PCT#3-RADIO PARTS&REPAIR
32439-APCA	03/09/92	ROBERT C WELCH, JR.	\$64.62	\$64.62	CO TAX-UPSHUR COUNTY '91 TAX REFUND#R71482
32440-APCA	03/09/92	RONNIE MITCHELL	\$733.14	\$733.14	JUV PROB-REIMBURSE/1666mi@ 28, MEALS, LODGING 2/92
32441-APCA	03/09/92	RUSSELL TACKETT	\$488.00	\$488.00	PCT#1-REPAIR M65, '76 700 FORD CLUTCH, TRUCK#13, STEAM CLEAN EQUIP
32442-APCA	03/09/92	SALEM PRESS, INC	\$412.00	\$412.00	CO LIB-(1) set MACILL'S SURVEY&INDEX '92 PHYSICAL SCIENCE SERIES
32443-APCA	03/09/92	SCOTT-MERRIMAN, INC	\$5.70	\$62.62 \$56.92CR	CO CLK-(25)RED ROPE EXTENDING WALLETS CO CLK-RETURNED 50 SMD 10-2 EXPAN ENV.
32444-APCA	03/09/92	SEARS MERCHANT #17410	\$229.96	\$229.96	CO MAINT-AIR COMPRESSOR, AIR CHUCK, BLOW GUN
32445-APCA	03/09/92	SHELL OIL COMPANY	\$33.55	\$33.55	CO S-ACCT#092821628/FEB. 17'92 BILLING
32446-APCA	03/09/92	SKINNER RADIATOR SHOP	\$31.50	\$10.50 \$10.50 \$10.50	PCT#1-INSPECTION STICKER/#117 PCT#1-INSPECTION STICKER/#VIN. 2942 PCT#1-INSPECTION STICKER/#VIN 50266
32447-APCA	03/09/92	SOBOL	\$57.95	\$31.50 \$17.50 \$8.95	PCT#1-(6)LO OXY(3)SM ACETYLENE PCT#3-(2)SM OXY(1)LO OXY(2)SM ACETYLENE PCT#3-(1)SM OXYGEN
32448-APCA	03/09/92	SOUTHWESTERN BELL TELEPHONE	\$65.40	\$65.40	A PROB-#665-3909/FEB 15'92 BILLING
32449-APCA	03/09/92	SOUTHWESTERN ELECTRIC POWER	\$15.48	\$15.48	CO S-SEARCH TEAM/ACCT#513490689 FEB. 24'92 BILLING
32450-APCA	03/09/92	STATE BAR OF TEXAS	\$32.50	\$32.50	D. CT-(1)PJC VCL 1, '91 SUPP
32451-APCA	03/09/92	SWIFT INDEPENDENT PACKING	\$1,018.64	\$221.95 \$447.29	CO JAIL-CUST#17130/ASSORTED MEATS CO JAIL-CUST#17130/ASSORTED MEATS

UPSHUR COUNTY

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

09 MAR 1992

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 03/01/92 thru 03/09/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$349 40	CO JAIL-CUST#17130/ASSORTED MEATS
32452-APCA	03/09/92	TAC WORKERS COMPENSATION	\$29,195 00	\$29,195 00	2nd QTR BILLING/WORK COMP ENDING JUNE 30'92
32453-APCA	03/09/92	TARCEY-EUGENE-BASSHAM	\$45 29	\$45 29	CO TAX-UPSHUR-COUNTY '91TAX REFUND#R07888
32454-APCA	03/09/92	TERMINIX SERVICES	\$43 92	\$43 92	CO LIB-CONTRACT#850087/ANNUAL RENEWAL 3/15/92-3/14/93
32455-APCA	03/09/92	TEXACO INC	\$33 35	\$33 35	CO S-ACCT#6103028459/FEB 7'92 BILLING
32456-APCA	03/09/92	TEXAS COUNTY PRINTING	\$880 40	\$880 40	D CLK-(2)DIVORCE MIN#30&31, CRIM MIN#21&22, CIVIL MIN#30&31
32457-APCA	03/09/92	TEXAS DEPT OF HUMAN SERVICES	\$15 41	\$15 41	CO JAIL-(23)cs USDA COMMODITIES# 67#a/FEB'92
32458-APCA	03/09/92	TEXAS DIST & CO. ATTY. ASSOC	\$25 00	\$25 00	D A-ANNUAL MEMBERSHIP-R DUES/TERRI-ROSS 3/92-3/93
32459-APCA	03/09/92	TEXAS SCHOOL ASSESSORS ASSOC	\$125 00	\$75 00 \$25 00	CO TAX-REGIST/BEVERLY MAYHAN #62028-8 CO TAX-#61959-3 MICHEAL L SMITH, MEMBERSHIP DUES CO TAX-#62028-8 BEVERLY G MAYHAN, MEMBERSHIP DUES
32460-APCA	03/09/92	TEXAS STATE DIRECTORY	\$27 95	\$27 95	COMM CT-(1)1992 EDITION OF TEXAS STATE DIRECTORY
32461-APCA	03/09/92	THE GILMER MIRROR	\$160 35	\$8 25 \$43 20 \$24 90 \$40 00 \$44 00	CO LIB-LITERACY/(1)SMITH-CORONA-TYPERWRITER RIBBON CO LIB-LITERACY/CLASSIFIED AD RUN 5 TIMES CO LIB-(1M)FAMILY CARDS CO S-501bs SCRATCH PADS CO S-(2)NOTARY STAMPS/CROMLEY&N BETTERTON
32462-APCA	03/09/92	THE SOFTWARE GROUP, INC	\$207 41	\$207 41	D A-(3)BX 1000 2/PART COUNTY RECEIPTS
32463-APCA	03/09/92	TODD TEFTELLER	\$150 00	\$150 00	D CT-CAUSE#J-2-92/A D (JUV)
32464-APCA	03/09/92	TOMMY STANLEY	\$15 00	\$15 00	PCT#2-REIMBURSE/GAS TICKETS(FT WORTH FOR MOTOR)
32465-APCA	03/09/92	TUDOR MERCANTILE CO, INC	\$3 07	\$3 07	PCT#2-LIGHT, COMM FITTING
32466-APCA	03/09/92	TYLER COMPUTER TECH	\$270 00	\$270 00	COMPUTER-(2)WYSE 50/#423&394 REPAIRED
32467-APCA	03/09/92	TYLER UNIFORM CO, INC	\$103 52	\$103 52	CO S-(4)SIZE 16 1/2 SHIRTS
32468-APCA	03/09/92	UPSHUR-RURAL ELECTRIC COOP,	\$179 94	\$55 78 \$48 78	PCT#3-ACCT#902475306/MARCH 3'92 BILLING WT MT-ACCT#157460538/MACRH 5'92 BILLING

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Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/92 thru 03/09/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$75 38	PCT#1-ACCT#31885226/MARCH 5'92 BILLING
32469-APCA	03/09/92	VALU-LINE	\$381 40	\$27 10	D CLK-ACCT#13772/MARCH 1'92 BILLING
				\$2 76	TELE COMM-ACCT#20686/MARCH 1'92 BILLING
				\$2 02	JP#1-ACCT#13762/MARCH 1'92 BILLING
				\$43 26	D A-ACCT#13782/MARCH 1'92 BILLING
				\$306 26	CD S-ACCT#37420/MARCH 1'92 BILLING
32470-APCA	03/09/92	VIDEO 33	\$47 00	\$47 00	D A-HOT CK RESTITUTION/THOMAS VOCUM
32471-APCA	03/09/92	VINGO FOODS	\$36 62	\$18 51	CO JAIL-(4)SCOTCH-BRITE(5)GOODY-HAIR
				\$18 11	NETS(10)CAMEL CLEANER
					CO JAIL-(10)ALUM CLEANER(6)SCOTCH
					PADS(1)BX. EQUAL
32472-APCA	03/09/92	VINYARDS'	\$52 63	\$52 63	D A-HOT CK RESTITUTION/DEBBIE WHITFIELD
32473-APCA	03/09/92	W W GRAINGER, INC.	\$21 42	\$21 42	CD S-(3)SNAP-DISC(A/C SWITCHES)
32474-APCA	03/09/92	WAL-MART #146	\$277. 47	\$108 36	D A-HOT CK RESTITUTION/RUBY DANCER
				\$29 03	D A-HOT CK RESTITUTION/BESSIE MATTHEWS
				\$50 00	D A-HOT CK RESTITUTION/SHARON BOYETTE
				\$66 75	D A-HOT CK RESTITUTION/JANICE HARVEY
				\$23 33	D A-HOT CK RESTITUTION/TABITHA STANFIELD
32475-APCA	03/09/92	WALMART STORE #146	\$95 92	\$6 86	CD S-(1)FILM
				\$4 69	CD MAINT-(4)FOAM BRUSHES(1)SCRATCH COVER
				\$35 76	CD S-(6)4pk MICROCASSETTES
				\$17.82	D A-(6)BINDERS
				\$30 79	CD S-(10)PROCESSED FILM
32476-APCA	03/09/92	WASTE MANAGEMENT OF	\$1,619 20	\$374 80	WASTE-#779556/PCT#1 UNSCH 2/3; SERV 3/1-31/92
				\$1,164 40	WASTE-#779555/LANDFILL
					UNSCH(1)1/24; (3)2/4; SERV 3/1-30/92
				\$40 00	WASTE-#779554/PCT#2 UNSCH 3/1-30/92
				\$40 00	WASTE-#779559/PCT#4 SERVICE 3/1-31/92
32477-APCA	03/09/92	WEST PUBLISHING	\$121. 25	\$30 50	LAW LIB-FD 945
				\$48 50	LAW LIB-USCA 42 1382-1399 2V
				\$42 25	LAW LIB-TX CS 813-814
32478-APCA	03/09/92	WEST PUBLISHING COMPANY	\$569 00	\$63 50	D CT-TX ST&CD-GEN IND 4V
				\$63 50	LAW LIB-TX ST&CD-GEN IND 4V
				\$135 00	D CT-TX CS AS 1992(ANNUAL CHRG)
				\$75 00	LAW LIB-TX CD AS 1992(ANNUAL CHRG)
				\$30 50	LAW LIB-FD 944
				\$103 50	JUV. PROB-ACCT#997373332/3TX. PENAL&FAMILY
					CODE '92PAM
				\$49 00	D CT-TX RLS CV PROC 92PP
				\$49 00	LAW LIB-TX RLS CV PROC 92PP

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

09 MAR 1992

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 03/01/92 thru 03/09/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
32479-APCA	03/09/92	WEST SIDE FURNITURE	\$48 68	\$2 04 \$46 64	PCT#2-(12)BOLTS,NUTS,WASHERS PCT#2-CORE FOR 26B SAW
32480-APCA	03/09/92	WESTERN AUTO	\$117.42	\$117.42	D. A-HOT CK. RESTITUTION/PAULINE HUGHES
32481-APCA	03/09/92	WESTERN AUTO ASSOCIATE STORE	\$15 47	\$8 98 \$6 49	PCT#2-(1)WIPER BLADE(1)10"FILE CO. MAINT-(1)SNAPPER EDGER BLADE&PLUG
32482-APCA	03/09/92	WHITE SWAN, NORTH	\$1,383 34	\$606 81 \$776 53	CO JAIL-CUST#420711/ASSORTED FOODS CO. JAIL-CUST#420711/ASSORTED FOODS
32483-APCA	03/09/92	WILLIE ADAMS	\$8 45	\$8 45	PCT#1-(1)LONG HANDLE TIRE BRUSH,DEL CHG
32484-APCA	03/09/92	WILLOUGHBY JUVENILE CENTER	\$550 00	\$550 00	JUV PROB-DETENTION/B S 1/6-15/92(\$55 per day)
32485-APCA	HC 03/09/92	FIRST NATIONAL BANK GILMER	\$500,000.00	\$500,000.00	CD#21406 PURCHASED@6.25(91days)MATURE 6/08/92
Total for APCA - Accounts Payable Clearing Account			\$800,004.60		

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

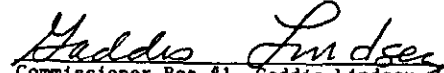
Disbursements Made from 03/01/92 thru 03/09/92


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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
468-FNB. INS	HC 03/02/92	UPSHUR COUNTY OPERATING ACCT	\$2,268 00	\$2,268 00	INS-ADULT PROB CHILD CARE/125
469-FNB INS	HC 03/03/92	RISK FUNDING ALTERNATIVES	\$11,643 40	\$11,643 40	MONTHLY INSURANCE COSTS FOR MARCH 1992
470-FNB. INS	HC 03/04/92	RISK FUNDING ALTERNATIVES	\$26,126 74	\$26,126 74	UPS01/EMP. & COBRA CLAIMS-PAID THROUGH 02/28/92 CUTOFF
Total for FNB. INS - INSURANCE			\$40,038 14		
Grand Total			\$840,042.74		

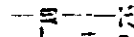

County Judge, Everett Dean


Commissioner Pct. #1, Gaddis Lindsey


Commissioner Pct. #2, Tommy L. Stanley


Commissioner Pct. #3, David Loyd


Commissioner Pct. #4, Tommy Eatherton

BY 
DATE 3-9 PM 1:16
LLOYD

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT

February 1, 1992 THROUGH February 29, 1992

	Beginning Balance	Revenues	Disbursements	Ending Balance	Demand Balance	Time Deposits	Total Deposits
Operating Account	3,062,802.44	1,496,518.02	677,485.73	3,881,834.73	77,834.73	3,804,000.00	3,881,834.73
Operating '90' Available School Fund	196,889.10	6,528.68	0.00	203,417.78	6,532.43	196,885.35	203,417.78
Operating '89' Permanent School Fund	956,838.69	381.78	0.00	957,220.47	8,127.63	949,092.84	957,220.47
Insurance Account	330,703.55	66,976.14	33,645.90	364,033.79	54,033.79	310,000.00	364,033.79
Payroll Clearing Acct.	50.00	780.00	780.00	50.00	50.00	0.00	50.00
TOTALS	4,547,283.78	1,571,184.62	711,911.63	5,406,556.77	146,578.58	5,259,978.19	5,406,556.77

INDEBTEDNESS

1977 Certificates of Obligation	224,000.00
1979 Certificates of Obligation	25,000.00
1985-A Certificates of Obligation	300,000.00
1987 Certificates of Obligation	175,000.00
1991 Certificates of Obligation	1,995,000.00
Other Indebtedness	107,118.03

AFFIDAVIT

The above information is found to be true and correct.

Everett Dean
County Judge, Everett Dean

Gaddis Lindsey
Commissioner, Pct. #1, Gaddis Lindsey

Tommy Stanley
Commissioner, Pct. #2, Tommy Stanley

David Loyd
Commissioner, Pct. #3, David Loyd

Tommy Eatherton
Commissioner, Pct. #4, Tommy Eatherton

VOL 38 PG 764

SPECIAL ROAD USE AGREEMENT CONTRACT

VOL 38 PG 765

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

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

Golpher

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 Timber 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.

Bill Patterson
First Party Signature

P.O. Box 1116
Street or Box

Gilmer
City, State and Zip Code

797 6474
Telephone

Timber Tract

2-26-92
Date Signed

Permit issued for a period not to exceed 90 days.

Frederick E. Jones
County Judge

Haddis Lindsey
Commissioner

Tommy D. Stanley
Commissioner

David D. Roper
Commissioner

Forrest E. E. E.
Commissioner

Date Signed

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Patterson & Davis, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 4, Upshur County, 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) Wolverine

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 Timber 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.

Bill Patterson
First Party Signature

P.O. Box 1116
Street or Box

Gilmer
City, State and Zip Code

797-6474
Telephone

Timber Tract

Date Signed

Permit issued for a period not to exceed 90 days.

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY D.D. Borah
P.O. Box 1006
Big Sandy, Tex. 75655
well is located on F.M. 1002 (2 wells) ROAD.
769-2949

GENTLEMEN:

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

RESPECTFULLY YOURS,

D D Borah
P.O. Box 1006
Big Sandy Tex 75755

PRECINCT 3
DATE _____

APPROVED X REJECTED _____

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy D. Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3
DATE 2-27-92

Formal notice is hereby given that Steve Hooks
whose principal address is 805 East Lake Dr Gladewater, Tx
does propose to place a culvert
within the ROW of County Road Elduberry
as follows: 984-5932 (Sister)

Hi 155 to Aspen Trail - Right on Elduberry Rd.
to the strip of land this side of Jake Knight's place
where the land is being cleared.
(Will call when culverts are delivered & stakes are
in place)

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 Steve Hooks

TITLE _____

ADDRESS _____



PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY. RIGHT OF WAYTO: THE UPSHUR COUNTY COMMISSIONERS COURT
COUNTY OF UPSHUR
GILMER, TEXASPRECINCT 2
DATE 3-3-92

Formal notice is hereby given that Jimmy Stanley
whose principal address is P.O. Box 906 Gilmer, Tex. 75644
does propose to place a culvert
within the ROW of County Road Gardenia Road
as follows: 725-5445

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.

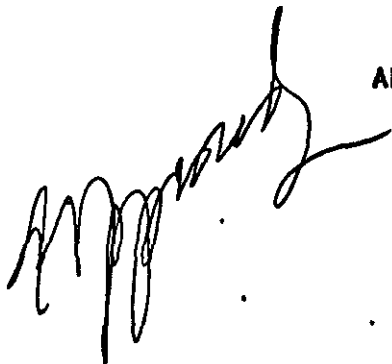
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME Jimmy Stanley

TITLE _____

ADDRESS _____



VOL 38 PG 770

NOTICE OF INTENT TO OPERATE VEHICLES ON ROADS IN YOUR COUNTY

Dear County Clerk,

As required by House Bill 2060, this letter serves as notification that the listed vehicle(s) will be operated in your county according to the provisions of the Over Axle / Over Gross Weight Tolerance Permit. A copy of the permit and bond are attached.

NAME: GEN-TEX TRUCKING, INC.
(Name of Registered Owner or Operator of Vehicle)

ADDRESS: P. O. BOX 324

CITY/STATE/ZIP: DALLAS, TX 75221

TRUCK INFORMATION:

SEE ATTACHED PAGES
MAKE/MODEL

COMPLETE VEHICLE ID. #

LICENSE PLATE # STATE

DATE: 2-17-92

BY: Don P. Crothers
(Signature of Corporation Officer - If a Corporation)
(Signature of General Partner - If a Partnership)

TITLE: Mgr.

FILED
REC'D CLERK
COUNTY CLERK
92 FEB 28 PM 11:05
Urban County, TX.
BY _____
DEPUTY

93 TRUCKS

Form 1753

SURETY BOND UNDERWRITERS

AGENCY OF TEXAS

P. O. Box 140106 / Austin, TX 78714

Bond No 0016045 - 21

OVER AXLE AND OVER GROSS WEIGHT
TOLERANCE PERMIT BOND

KNOW ALL MEN BY THESE PRESENTS:

GEN-TEX TRUCKING, INC.That we GENERAL PORTLAND INC.

as Principal, whose address is

PO BOX 324

DALLAS, TX 75221

and Universal Surety of America as Surety being a surety company authorized to do business in the State of Texas, are held and firmly bound unto the State Department of Highways and Public Transportation of Texas and to the counties of this State in the penal sum of Fifteen Thousand and No/100 (\$15 000 00) Dollars, to the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, and assigns.

The conditions of the above obligations are such that.

NOW, THEREFORE, the above named Principal will make payment to the State Department of Highways and Public Transportation of Texas and to the counties of the State for any and all damages that may be sustained to any highway under the jurisdiction of the State Highway and Public Transportation Commission or of the County Commissioners Court of any county by virtue of the operation of any equipment of the Principal for which a permit is issued to operate under the provisions of Article 6701d-11, Texas Civil Statutes, as amended by H.B. 2060, act of the 71st Legislature, 1989, Regular Session.

This bond shall remain in full force and effect, subject to the following conditions:

1. It is agreed that as of August 21, 1991, this bond shall be in full force and effect indefinitely and that a continuation or renewal certificate is unnecessary.
2. The Surety may at any time cancel this bond by giving thirty (30) days written notice to the State Department of Highways and Public Transportation, the Surety, however, remaining liable for any defaults under this bond committed prior to the expiration of such thirty-day period.

PROVIDED, HOWEVER, the Surety shall notify the Department and the Principal in writing promptly after any payment is made by the Surety in respect to this bond and, regardless of the number of years this bond may remain in force and the number of claims which may be made, the liability of the Surety shall not be cumulative and the aggregate liability of the Surety for any and all claims, suits, or actions under this bond shall not exceed the amount stated above.

Any revisions of the bond amount shall not be cumulative.

IN WITNESS WHEREOF said Principal and Surety have executed this bond and the effective date to begin on the 21 day of August, 1991.

FILED
REX A. STANLEY
COUNTY CLERK
92 FEB 28 AM 11:05
UPSHAW COUNTY, TX.

BY DEPUTY

GEN-TEX TRUCKING, INC.GENERAL PORTLAND INC.

PRINCIPAL

By X Don G. Crothers, MGR (title)

UNIVERSAL SURETY OF AMERICA

By Jeanne K. Truitt Attorney-in-fact

SURETY BOND UNDERWRITERS AGENCY

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned William Robertson, 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) _____

Azalea 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. 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.

William Robertson
First Party Signature

Rt. 1 Box 101
Street or Box

Ore City, TX 75683
City, State and Zip Code

903-968-6484
Telephone

Production Title Lumber
Timber Tract

March 3, 1992
Date Signed

Edward D. Price
County Judge

Gaddis Lindsay
Commissioner

Samuel Stanley
Commissioner 2

David Ford
Commissioner 3

Tommy Eatherton
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Environmental Timber, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. , 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. , 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) South Red Maple
1/4 mile

2.

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

3.

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

Collette Finney
First Party Signature

P.O. Box 26
Street or Box

Gilmer Texas 75644
City, State and Zip Code

Telephone

Timber Tract

Date Signed

[Signature]
County Judge

[Signature]
Commissioner

[Signature]
Commissioner 2

[Signature]
Commissioner 3

[Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

The undersigned Car-Tex, 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) _____

Memora & Live Oak

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 _____ 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.

Billy K. Duvall
First Party Signature

P.O. Box 387
Street or Box

Carthage, Tx 75633
City, State and Zip Code

903-693-6271
Telephone

Reserve P.H. Water
Tract

3-2-92
Date Signed

James H. Dean
County Judge

Gadden Lunde
Commissioner 1

James P. Stark
Commissioner 2

David H. Hozl
Commissioner 3

Jimmy Catlett
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

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92 MAR 10 AM 9:55

LONGVIEW, TX.

BY L. R. F. Y.

FIRST STATE BANK MEMBER FDIC P O BOX 1432 GLADEWATER TX 75647	JACK M. FINLEY, INC.		6184		
	DBA PROFESSIONAL LAND TITLE SERVICES				
	OPERATING ACCOUNT				
	811A GILMER RD PH 903-297-7721				
	LONGVIEW, TEXAS 75604				
PAY TO THE ORDER OF		Upshur County Clerk		Mar. 9 19 92	\$ 150.00
		One Hundred Fifty and 00/100		DOLLARS	
3-9-92	Plant Upkeep	150	00		
THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED				PROFESSIONAL LAND TITLE SERVICES OPERATING ACCOUNT	
				<i>Mattie H. Finley</i>	
⑈006184⑈ ⑆111913798⑆ ⑈9013423⑈					

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Date: 3-9-92

COMMISSIONER COURT
ATTENDANCE SHEET

Name	City of Residence
Johnny Hill	Holmes
Jim Reed	Big Sandy
Betty Watson	Tyler
Mac Overton	Gilmer Mirror
BUCK CROSS	GILMER
Kenny Reed	GEORGE P. RINE TRC
RICHARD CLARK	LONGVIEW, TX
John Macleod	Big Sandy
Johnnie Baird	Big Sandy
Dwight Halley	Gilmer
Becky McVicar	Longview
Jonell Richards	Gilmer-Hempstead
Joan Warren	Hempstead
Louise Duffey	Hempstead
Tom K. Duffey	Hempstead
Brenda Bedgood	Gladewater Mirror
Joe C. Duggan	GILMER
Grady Hicks	GILMER
Sally Smith	GTE - Irving
Jim Gardner	Baylor - DALLAS
TOD BEASLEY	GILMER
Dalton Blundell	Brumley

Date: Mar 9

**COMMISSIONER COURT
ATTENDANCE SHEET**

[illegible]

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92 MAR -9 AM 10: 24

SEARCHED INDEXED

BY FBI