



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

11-9-92

Commissioners Court met in regular session with all members present except Tommy Stanley and David Loyd.

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

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the overload permit by Doug Spellings to haul on county roads. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the permit application of Jerry Sparks to do some dirt work at New Mt. Fire Dept. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve Goldston Pipeline Co. doing three road bores across Carnation Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the permit application of Gordon Bevis to install a culvert within ROW of White Tail Lane. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the permit application of Valli Thompson to install a culvert within ROW of Hydrangea Road. Motion carried, copy attached.

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

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the special road use agreement by Glover Wood to haul logs on Flag and Geranium Roads. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the special road use agreement by Ed Warner Construction to haul gravel on Bob O Link Road. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the special road use agreement by William Robertson to haul logs on Elderberry and Red Oak Roads. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the filling of an abandoned well on the property of Don Hawkins. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the filling of an abandoned well on the property of Jeanette Tidwell. Motion carried, copy attached.

Jo Ann Stocks met with the court to request she be able to move a cabinet wall in order to make another office for the probation department. This was agreed to and she said she would see to the moving and cleanup.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the agreement with Oakerson, Arnold, Walker & Co. to do the outside audits for the county. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payroll changes of Barbara Robinson, Ron Benge and Mathhew Alford. Motion carried, copy attached.

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

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

Motion by Tommy Eatherton seconded by Gaddis Lindsey to set the speed limit on Slash Pine Road at 30 MPH. There will be signs posted. Motion carried.

The bids for an oil and gas lease on Upshur County School lands in Throckmorton county were opened. The only bid was from Saber Oil and Gas for \$21.00 per acre. They included a draft for \$1680.00. Motion by Tommy Eatherton seconded by Gaddis Lindsey to accept this bid. Motion carried, copy not attached.

Bids were opened for three overhead tanks belonging to Pct. # 1. Bids were: Smith Oil Co., \$420.00 and Ervin Smith, \$405.00. Motion by Gaddis Lindsey seconded by Tommy Eatherton to accept the high bid from Smith Oil. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payment of \$71.66 to the Emergency Management Funds Division. This is an overpayment for funds the county received for storm damage. Motion carried, copy attached.

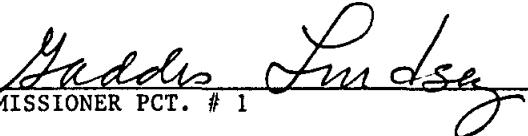
Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve paying \$750.00 for the county's part of the county maps. Motion carried.

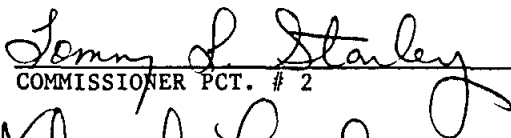
Motion by Tommy Eatherton seconded by Gaddis Lindsey to accept the financial statement as presented. Motion carried, copy on file.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the canvass of the votes of the Nov. 3, 1992 election. Motion carried.

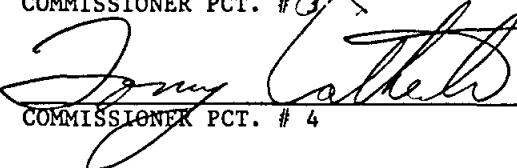
Motion by Gaddis Lindsey seconded by Tommy Eatherton to adjourn. Motion carried.


COUNTY JUDGE


COMMISSIONER PCT. # 1


COMMISSIONER PCT. # 2


COMMISSIONER PCT. # 3


COMMISSIONER PCT. # 4

TEXAS 2060 PERMIT
PERMIT FOR OVER AXLE AND OVER GROSS WEIGHT
TEXAS DEPARTMENT OF TRANSPORTATION

VOL 39 PG 721

PART I.

(This permit must be carried and remain in the vehicle for which it is issued until the day after the expiration date.)

Date of Issue: 10/03/92 Expires on: 10/03/93

A. Company Name: DOUG SPELLINGS

Receipt No.: 22620005

B. Address : P O BOX 635

City, St., Zip: MAUD

TX 75567

C. Load/Commodity Description:

Agricultural ☒ Non-Agricultural ☐

Max. Width Legal Max Ht. Legal Max Length Legal Gross Wt. Lbs. 5% Over Gross

D. Truck/Tractor Information:

Mk/Mod: 87 WHITE

VIN: 1WKYDCCF1HN121879 Lic: R57750

St: TX

E. Axle and Gross Weight Tolerance: (Mark Appropriate Box with ☒)

Non-Agricultural Permit: ☐

Authorizes vehicle to exceed the maximum axle weight by a tolerance of 10% and to exceed the maximum gross weight by a tolerance of 5%.

Agricultural Permit : ☒

Authorizes vehicle to exceed the maximum axle weight by a tolerance of 12% and to exceed the maximum gross weight by a tolerance of 5%.

Note: If the vehicle will be moving both Agricultural and Non-Agricultural products, a Non-Agricultural permit is required.

PART II.

A. Routing:

All roadways on the State Highway System and all county roads in counties where the County Clerk has been notified by registered or certified mail that vehicles will be operated thereon.

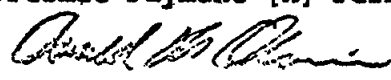
B. Remarks:

May operate on load zoned roads at 5% over vehicle Gross Wt.
May not operate on load zoned bridges more than 5% over posted load limit. Vehicle must be registered for maximum Gross Wt. for the vehicle. No Interstate movement allowed.

C. Payment Method & Fees:

Cash Permit Payment ☒ Permit Fee \$75.00

Permit No: 921003A0075T


Arnold W. Oliver, P.E., Executive-Dir.
Texas Department of Transportation

(1-TRUCK)

10-26-93

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE 10-29-92

Formal notice is hereby given that Jerry Sparks
whose principal address is Rt 1 Box 144 One City Tex 75483
does propose to place a dirt work to be done
within the ROW of County Road Hwy 155 + Hydrantia
as follows: 762-6480

to be done at New Mountain Fire
Department.

FILED
DEX A. SHAW
COUNTY CLERK
OCT 30 1992

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____.

approved
NAME Jerry Sparks
TITLE _____
ADDRESS _____

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE October 30, 1992

Formal notice is hereby given that Goldston Pipeline Company
whose principal address is P.O.Box 570365, Houston, Tx 77257
does propose to place a pipeline crossing
within the ROW of County Road Carnation Road
as follows:

Three bores crossing Carnation Road approximately 600 feet east
of the intersection of Carnation and State Highway 154

FILED
REX A. SHAW
COUNTY CLERK
OCT 31 1992
6:49 PM

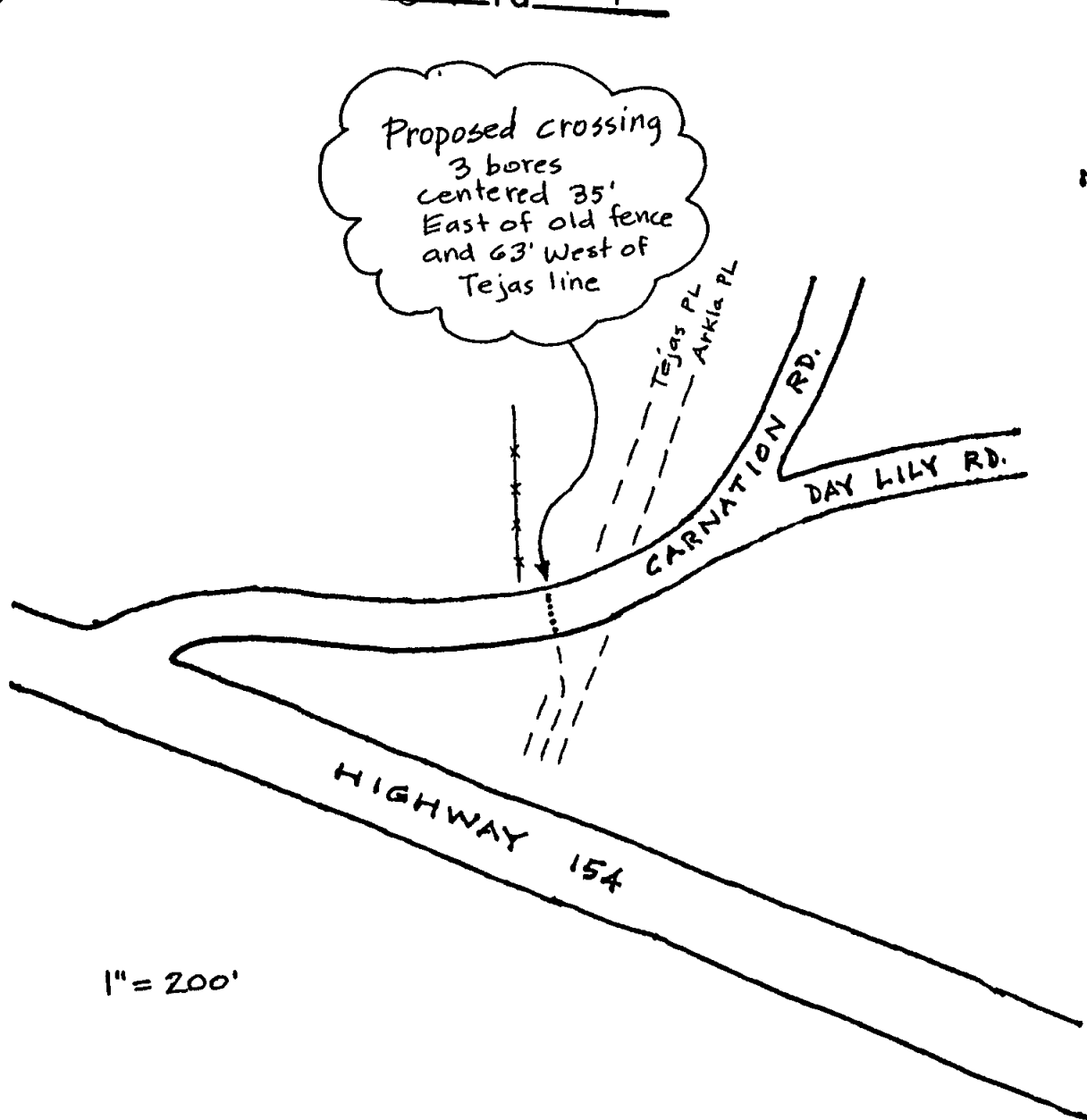
The location and description of the proposed lines or
appertenances is more fully shown by three (3) copies of
drawings attached to this application.
All work will be as directed by the County Commissioner or
his designate in full accordance with Upshur County Road &
Bridge Department policies and specifications.
Proposed construction will begin, if approved, on or after
7th day of November, 1992.

NAME Joe Gilbert
Joe Gilbert

TITLE Land Manager

ADDRESS P.O.Box 570365, Houston 77257
(713)785-8217





1. 10-3/4" OD conduit: .307" wall, 34.24 lb/ft, schedule 30 containing a 6-5/8" OD schedule 80 seamless steel pipeline with .432" wall, 28.57 lb/ft, DRL PEB, NSS grade B, coated and wrapped to TGF-3 specifications, operating at 1400 psi.
2. 6-5/8" OD conduit: .280" wall, 18.97 lb/ft, schedule 40 containing a 3-1/2" OD schedule 80 seamless steel pipeline with .300" wall, DRL PEB, X-42 grade B, coated and wrapped to TGF-3 specifications, operating at 1400 psi.
3. 6-5/8" OD conduit: .280" wall, 18.97 lb/ft, schedule 40 containing a 3-1/2" OD Star 2500 psi fiberglass pipeline with .333" wall, 2.95 lb/ft, operating at 500 psi.

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE 11-2-92

Formal notice is hereby given that Gordon Benis
whose principal address is 8614 Blossom Lane Dallas TX 75227
does propose to place a culvert 15"
within the ROW of County Road Whitetail Lane
as follows: 214-388-5615

Will call when culvert is delivered.

FILED
REX A. SHAW
COUNTY CLERK
NOV 9 1992
BY _____
REGISTRY

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 Gordon Benis

TITLE _____

ADDRESS _____

Approved

VOL 39 PG 726

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE Nov. 6, 1992

Formal notice is hereby given that Valli Thompson
whose principal address is P.O. Box 636, Ore City, TX 75683
does propose to place a culvert installation
within the ROW of County Road Hydrangea Road
as follows:

903-755-2185

FILED
PENAL CHANCE
NOV 10 1992
6:49 PM
CLERK

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

Valli Thompson

TITLE

ADDRESS

[Handwritten signature]

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS . X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR X

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)

Gardenia Road and road off of Gardenia

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 or CASH 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 6702-1, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6702-1, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

Kallen Hunt
First Party Signature

P.O. Box 1122

Street or Box

Gilmer, Texas 75644

City, State and Zip Code

903-843-2457

Telephone

Denkeler

Timber Tract

October 29, 1992

Date Signed

[Signature]
County Judge

Waddis M. Lindsey
Commissioner 1

Commissioner 2

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 . X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR X

The undersigned Glover Wood Co., 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) from Hi 259 up Flag Road 200 yds and up Garsum 1 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 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 or CASH 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 6702-1, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6702-1, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

[Signature]
First Party Signature

[Signature]
County Judge

Street or Box

[Signature]
City, State and Zip Code

913 756 7266
Telephone

Timber Tract

10/29/92
Date Signed

[Signature]
Commissioner 1

Commissioner 2

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 . X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR X

The undersigned Ed Warner Construction, 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) _____
Bob O Link 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 gravel 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 or CASH 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 6702-1, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6702-1, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

Ed Warner
First Party Signature

P.O. Box 48Street or BoxJudson, TX 75660City, State and Zip Code903-660-0011TelephoneHendrixTimber TractNovember 5, 1992Date Signed

James H. Jones
County Judge

Gaddis Lundy
Commissioner 1

Commissioner 2Commissioner 3

James L. Lundy
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

+ X

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS . X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR X

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

1.

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

2.

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

3.

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

4.

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

5.

First Party agrees to POST SURETY BOND or CASH 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 6702-1, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6702-1, 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 101Street or BoxOre City, TX 75683City, State and Zip Code903-968-6484TelephoneLovellTimber TractNovember 2, 1992Date Signed

[Signature]
County Judge

[Signature]
Commissioner 1

Commissioner 2

[Signature]
Commissioner 3

[Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

APPLICATION FOR FILLING ABANDONED WELL

VOL 39 PG 731

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

RE: ABANDONED WELL OWNED BY Dow Hawkins
Rt. 2, Box 487 - Deana, TX. 75640
Go up Hi 259 from Deana toward Longview
to Hawk Lane ROAD.
Phone 663-1599 Well is behind new home construction.

GENTLEMEN:

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

RESPECTFULLY YOURS,

PRECINCT ONE
DATE _____

APPROVED X REJECTED
Everett Dean
EVERETT DEAN, COUNTY JUDGE
Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

TOMMY STANLEY, COMMISSIONER 2

DAVID LOYD, COMMISSIONER 3
Tommy Batherton
TOMMY BATHERTON, COMMISSIONER 4

FILED
REX A. SHAW
COUNTY CLERK
92 NOV -9 AM 9:49
BY _____
DEPUTY

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Jeanette Tidwell
Rt. 4, Box 558 Gilmer, Tex 75644

Out 154 W to 7th 795 - on right hand side of ROAD.
1 1/2 story Brick (Tan) House 725-5405
GENTLEMEN: (Fill on Thurs. or Friday)

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

RESPECTFULLY YOURS,

Jeanette Tidwell
Rt # 4 Box 558
Gilmer, TX. 75644

PRECINCT 4
DATE _____

APPROVED X REJECTED _____

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

TOMMY STANLEY, COMMISSIONER 2

DAVID LOYD, COMMISSIONER 3
Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

FILED
REX A. SHAW
COUNTY CLERK
92420-9 11 9:49
BY _____

AGREEMENT FOR AUDIT OF FINANCIAL STATEMENTS

Agreement made as of October 26, 1992, between the County of Upshur (hereinafter called the "County") and Oakerson, Arnold, Walker & Co., Certified Public Accountants (hereinafter called the "Accountant").

In consideration of the mutual undertakings contained, the parties hereto agree as follows:

1. We will audit the financial statements of the County as of and for the period ended September 30, 1992, for the purpose of expressing an opinion on them. The financial statements are the responsibility of the County's management. Our responsibility is to express an opinion on the financial statements based on our audit.
2. Our audit will be a Single Audit made in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit will provide a reasonable basis for our opinion.

This agreement shall not include audit procedures for the collection function for entities other than the County of Upshur.

3. The Accountant shall perform the audit in the offices of the County.
4. The County shall make available to the Accountant all books, records, minutes, files and other documents necessary for the satisfactory completion of the audit.
5. The Accountant shall promptly bring to the attention of the Commissioner's Court any unusual conditions which may, in the opinion of the Accountant, require auditing or accounting services to exceed those contemplated by this Agreement. The Accountant shall not proceed with performance of the additional services required by such unusual conditions unless specifically authorized to do so by the Commissioner's Court.
6. Our audit is subject to the inherent risk that material errors, irregularities, or illegal acts, including fraud or defalcations, if they exist, will not be detected. However, we will inform the Commissioner's Court of any such matters that come to our attention.

AGREEMENT FOR AUDIT OF
FINANCIAL STATEMENT

October 26, 1992

7. At the conclusion of our audits, we will request certain written representations from you about the financial statements and matters related thereto.
8. The Accountant shall deliver fifteen copies of the audit report and management letter to the County.
9. The County shall pay the Accountant for services rendered a fee as follows:

Juvenile Probation Department	\$525.00
County Audit (excluding "outside entity tax collections")	\$7,500.00

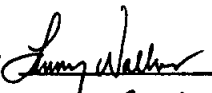
Fees will be billed as work progresses each month and due upon your receipt of our invoice.

10. Upon completion of the audit, at a time agreed upon by the Accountant and the County, the Accountant shall report orally the findings of the audit of the financial statements to the Commissioner's Court, if requested.

We are pleased to have this opportunity to serve you.

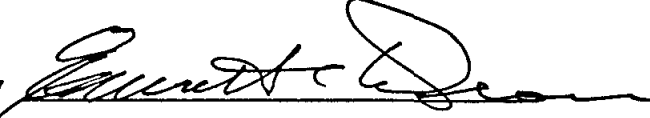
IN WITNESS WHEREOF, the parties hereto have executed this Agreement all as of the day and year first above written.

OAKERSON, ARNOLD, WALKER & CO.
Certified Public Accountants

By 

Date 11/9/92

Upshur County

By 

Attest _____

Date 11-9-92

TO: PAYROLL DEPARTMENT

VOL 39 PG 735

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

EFFECT 10-1-92
(DATE & TIME)EMPLOYEE Barbara Robinson

(gail)

SOCIAL SECURITY NO 466-55-0647CLOCK NO 417

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	<u>14.8</u>	<u>14.10</u>
☐	<u>1419.76/mo</u>	<u>1488.25/mo</u>

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) Sargent / per '92-93 budgetCHANGE AUTHORIZED BY R.D. Crane DATE 11-2-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 39 **PG** 736

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

EFFECT 11-1-92
(DATE & TIME)

EMPLOYEE RON Benge (Shift)

SOCIAL SECURITY NO 461-08-3402 CLOCK NO 424

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☒ RATE	17-10	17-11
☐		1755.55

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) To fill empty position
(G. Benge)
CROSS

CHANGE AUTHORIZED BY Murray Jordan DATE 11-1-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 39 PG 737

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

EFFECT

11-1-92

EMPLOYEE

Matthew Alford (Kriff)

SOCIAL SECURITY NO

456-47-1792

CLOCK NO

471

THE CHANGE(S)

☒ CHECK ALL APPLICABLE BOXES	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☐ RATE	<u>17-9</u>	<u>17-10</u>
☐	<u>1674-33</u>	<u>1714.96</u>

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) To fill empty position (R. Berg)

CROSS

CHANGE AUTHORIZED BY

MK Jordan

DATE

11-1-92

CHANGE APPROVED BY _____

DATE _____

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

28 OCT 1992

Approved Disbursements
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THE SOFTWARE GROUP, INC

Disbursements Made From 10/12/92 thru 10/26/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
52613-APCA	10/12/92	A & E MILL AND WELDING SUPPL	\$100 80	\$67 20 \$14 40 \$19 20	PCT#1-(6)ACEM(8)OX275/CYL RENTAL PCT#2-(1)ACEL(2)OX275/CYL RENTAL PCT#4-(2)ACEM(1)OX150(1)OX275/CYL RENTAL
52614-APCA	10/12/92	ALBRIGHTS GARAGE	\$8 00	\$8 00	PCT#4-LABOR/REPAIR EXHAUST #415
52615-APCA	10/12/92	AMERICAN FAMILY LIFE	\$51 38	\$51 38	ACCT#DXP38/SEPT '92 PAYROLL DEDUCTIONS
52616-APCA	10/12/92	ARCHEM, INC	\$99.16	\$99 16	CO JAIL-(1)5gal LEMON SCENT DISINFECTANT
52617-APCA	10/12/92	ARREST LAW BULLETIN	\$61 97	\$61 97	D A-ACCT#001255498/SEARCH&SEIZURE BULLETIN 3/1/93 THRU 2/1/94
52618-APCA	10/12/92	BANCROFT-WHITNEY CO	\$263 90	\$48 95 \$42 45 \$172 50	LAW LIB-ALR FEDERAL VOL 109 LAW LIB-U S SUPREME CT REPORTS 2D VOL 110 LAW LIB-TEXAS JUR 3D 3 GEN INDEX BNDRS 4-6
52619-APCA	10/12/92	BAXTER SALES CO, INC	\$288 75	\$288 75	CO JAIL-(5)gal DETERGENT, STAIN REMOVER, LYSOL CLEANER
52620-APCA	10/12/92	BAYLOR MEDICAL CENTER AT GIL	\$7,391 69	\$153 21 \$1,421 61 \$2,915 99 \$367 31	IND-JAMES WARREN/EMERG DR, RAD, PHARMACY 6/22/92 IND-JAMES WARREN/HOSPITAL, LAB, RAD 6/22-30/92 IND-JAMES WARREN/HOSPITAL 7/14-20/92 IND-JAMES WARREN/HOSPITAL, SUPPLIES 6/27-7/5/92
				\$13 91	IND-JAMES WARREN/LAB 8/21/92
				\$106 80	CO JAIL-BOBBY WATERS/HOSPITAL 8/4/92
				\$135 00	CO JAIL-GARY COOPER/EMERG DR, LAB, SUPPLIES 9/07/92
				\$173 00	CO JAIL-JOHN TURNAGE/EMRG DR&RAD 9/13/92
				\$165 00	CO JAIL-MICHAEL MARTIN/EMERG DR, LAB, PHAR, SUPPLIES 9/13/92
				\$160 20	CO JAIL-KISSAN LOYD/EMERG DR, RAD 9/10/92
				\$155 30	CO JAIL-MICHAEL JOHNSON/EMERG RM&DR, RAD 9/15/92
				\$26 10	CO JAIL-ROBERT DIXON/EMERG DR 8/30/92
				\$27 14	IND-LESSIE KING/RAD 8/27/92
				\$282 70	CO JAIL-JUDITH DEBORDE/EMEG EXAM(INVESTIGATIVE)
				\$109 00	CO JAIL-ANTHONY MOON/EMERG DR, LAB, SUPPLIES 9/20/92
				\$353 60	CO JAIL-HARRELL JOHNSON/EMERG DR, LAB, RAD 9/18/92
				\$124 83	IND-LESSIE KING/RAD 9/18/92
				\$49 00	CO JAIL-GARY COOPER/EMERG DR, LAB, SUPPLIES 9/21/92
				\$26 10	CO JAIL-BRYAN HOITT/EMERG DR 9/21/92
				\$312 80	CO JAIL-CAROLYN BENSON/EMERG DR, LAB, SUPPLIES 9/21/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$26 10	CO JAIL-JEREMY FOSTER/EMERG DR 9/21/92
				\$211 00	CO JAIL-RICKY MOORE/EMERG DR, RAD, SUPPLIES 9/20/92
				\$74 99	IND-BRENDA WEBB/EMERG RM, DR RAD 9/30/92
52621-APCA	10/12/92	BENNETT EQUIPMENT COMPANY	\$614 80	\$55 08	PCT#2-HYDRAULIC FILTERS
				\$24 69	PCT#2-FUEL CAP
				\$149 79	PCT#4-SNAP RING, BEARING ASSY, GASKET, SEAL
				\$385 24	PCT#4-HOUSING FOR BOOMAX, BEARING, SEAL
52622-APCA	10/12/92	BIG SANDY I S D	\$16,950 00	\$16,950 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52623-APCA	10/12/92	BILL OLDHAM, SHERIFF	\$5 00	\$5 00	CO CT-CAUSE#20, 92B/SUBPOENA, CAPTAIN CLARK
52624-APCA	10/12/92	BJ'S ICE	\$60 00	\$60 00	PCT#2-(100)BAGS OF ICE@.60ea
52625-APCA	10/12/92	BLAZER RESOURCES, INC	\$14,437 50	\$1,925 00	PCT#2-(100)bb1s ROAD OIL@19 25ea
				\$5,775 00	PCT#2-(300)bb1s ROAD OIL@19 25/PUT ON GROUND
				\$6,737 50	PCT#2-(350)bb1s ROAD OIL@19 25ea
52626-APCA	10/12/92	BOB BARKER CO., INC	\$1,308 23	\$1,308 23	CO JAIL-(2)cs POLACOLOR FILM(18)dz. WASH CLOTHS(2)CS SOAP(1)WALL RACK
52627-APCA	10/12/92	BOB'S PRINTING	\$733 85	\$18 51	CO JAIL-FASTENERS, RIBBONS
				\$8 06	CO S-(1)AIR PK TAPE(6)MAIL ENVELOPES
				\$3 12	D A -PENDAFLEX TABS
				\$29 75	D A -ACCORDIAN FILES
				\$11 12	JP#1-COPY HOLDERS
				\$47 23	D CLK-(1)STAPLER(2)BX STAPLERS(1)DZ UNIBALL PENS
				\$285 95	JUV PROB-(1)OFFICE DESK
				\$253 20	I C-(6,000)WINDOW ENVELOPES/FOR CHECKS
				\$33 36	I C-(6)COMPUTER ARMS(HOLDERS)
				\$32 60	CO S-CORK BOARD
				\$10 95	CO TA)-B 1/2 X 14 CANARY COPY PAPER
52628-APCA	10/12/92	BOGEL SALES INC	\$1,644 50	\$120 00	CO MAINT-(1)cs DRAIN OPENENER, (1)cs ROLL TOWELS
				\$662 50	I C-(10)cs 2500#10 PLAIN&WINDOW ENVELOPES
				\$62 00	CO MAINT-(1)cs TOWELS(2)TISSUE DISPENSERS
				\$800 00	I C-(40)cs B 1/2x11 COPY PAPER
52629-APCA	10/12/92	BRODART CO	\$451 30	\$451 30	CO LIB-ACCT#4233982/35 BOOKS
52630-APCA	10/12/92	BROOKSHIRES	\$100 00	\$100 00	D A-HOT CK RESTITUTION/PAMELA J. ALLEN
52631-APCA	10/12/92	BRUCE A CHEATHAM, MD	\$78 50	\$33 59	IND-LESSIE M KING/OFFICE VISIT 9/18/92
				\$45 00	CO JAIL-BOBBY L WATERS/RAD EXAM 7/28/92
52632-APCA	10/12/92	BUTTERWORTH	\$165 85	\$165 85	D A-(1)CRIM EVID TX LAWYERS VOL 1&2, BINDER

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
					1&2
52633-APCA	10/12/92	CAVENDER'S BOOT CITY	\$59 97	\$59 97	CD S-(3)pr WOMEN'S BLK WRANGLERS/K BURRIS
52634-APCA	10/12/92	CHEROKEE COUNTY	\$233 00	\$233 00	CD CT-CAUSE#MI 14,510/TOMMY HOOPE(MENTAL)
52635-APCA	10/12/92	CHEVRON FOOD AMRT	\$300 00	\$300 00	D A-HOT CK RESTITUTION/BOB JONES
52636-APCA	10/12/92	CHEVRON U S A INC	\$265 71	\$265 71	CD S-ACCT#7918170031/SEPT 25'92 BILLING
52637-APCA	10/12/92	CHRISTINA W WALLACE, C S P	\$194 25	\$194 25	JP#1-CAUSE#2750-F-1-92 DOUGLAS D SPARKS/REPORTER
52638-APCA	10/12/92	COMPU / TYPE	\$2,097 00	\$368 00 \$579 50 \$1,149 50	DPS-(1)2400 BAUD MODEM, COMMUNICATIONS SOFTWARE DPS-(1)APLHA 4V2 DATA BASE SOFTWARE, MONITOR, LABOR COMPUTER-(15)MAXELL(25)3MD DC6150(10)3600(10)600 TAPES
52639-APCA	10/12/92	CONOCO INC	\$45 17	\$45 17	CD S-ACCT#247152226/SEPT 23'92 BILLING
52640-APCA	10/12/92	COURT TV	\$28 90	\$28 90	D CT-"RODNEY KING"CASE WHAT THE JURY SAW
52641-APCA	10/12/92	CURTIS McKINLEY	\$282 00	\$282 00	J CTR-REPAIR ROOF DRAIN/LABOR&MILEAGE
52642-APCA	10/12/92	CYNTHIA SHATTLES	\$67 27	\$4 83 \$62 44	CD EXT-REIMBURSE/MEAL@DIST MEETING@OVERTON CD EXT-REIMBURSE/223mi @ 28ea 9'92 TRAVEL
52643-APCA	10/12/92	D & W PRINTING COMPANY	\$437 77	\$437 77	CD CLK-(11000)COMPUTER RECEIPTS
52644-APCA	10/12/92	DEALERS TRUCK	\$5 14	\$5 14	PCT#2-(2)BLEEDER VALVES
52645-APCA	10/12/92	DEAN'S LAWMOWER &	\$188 27	\$38 98 \$50 95 \$39 90 \$58 44	CD MAINT-(3)BELTS(2)PATCHES ON TIRES/LABOR CD MAINT-(1)SHAFT, BLADE/EDGER J CTR-BELTS, KILL SWITCH, LABOR/HIGH WHEEL MOWER CD MAINT-(1)DRIVE HUB DRUM, BRAKE, DISC/LABOR
52646-APCA	10/12/92	DONA FLIPPO	\$623 54	\$623 54	CD AUD-REIMBURSE/768mi@ 28ea, MEALS, LODGING(AU D ASSOC MEETING@SAN ANTONIO)
52647-APCA	10/12/92	EAST TEXAS MACHINERY, INC	\$380 00	\$380 00	PCT#1-LABOR/CHECK TRANSMISSION(JD 570A GRADER)
52648-APCA	10/12/92	EASTEX TRUCK PARTS, INC	\$400 00	\$400 00	PCT#1-435 TRANSMISSION FOR 1985 FORD TRUCK
52649-APCA	10/12/92	ECONOMY AUTO SUPPLY, INC	\$626 96	\$46 34 \$10 79 \$37 12 \$35 25	PCT#4-(2)AIR FILTERS PCT#2-SOCKET PCT#4-(24)QUAKER STATE 30HD(4)REFLECTORS PCT#4-(1)FUEL PUMP, SCREWDRIVERS, MIRROR

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
			\$10 00		PCT#3-LABOR/TRUCK#311 TURN DRUMS
			\$28 82		PCT#3-(1)2515 CAR WASH SOAP
			\$19 51		PCT#4-(2)SOCKETS
			\$293 33		PCT#4-LABOR/ENGINE OVERHAUL; WHITE OIL
					TRUCK/PARTS&LABOR
			\$52 36		PCT#1-FLYWHEEL RING GEAR; LABOR
			\$24 76		PCT#4-(1)COIL, BRK TOOL
			\$22 00		PCT#1-LABOR/SPINDLE BUSHING
			\$37 54		PCT#4-(2)AIR FILTERS
			\$14. 64		PCT#4-(12)STARTER FLD.
			\$5 50CR		PCT#3-(1)CORE RETURNED
52650-APCA	10/12/92	ETEX TELEPHONE COOP , INC	\$67 28	\$34 58	PCT#2-#762-6266/OCT 1 '92 BILLING
				\$32 70	PCT#1-#734-5609/OCT '1 '92 BILLING
52651-APCA	10/12/92	EUBANKS EXCHANGE	\$239 95	\$239 95	PCT#1-STARTER REPAIR FOR CASE TRACK LOADER
52652-APCA	10/12/92	EXPRESS LUBE	\$430 50	\$18 95	CO S-UNIT#20/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#25/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#77/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#18/OIL, FILTER, LABOR
				\$28 95	CO S-UNIT#207/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#22/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#13/OIL, FILTER, LABOR
				\$53 90	CO S-UNIT#1/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#2/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#13/OIL, FILTER, LABOR
				\$20 50	CO S-UNIT#25/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#9/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#22/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#20 OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#10/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#23/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#12/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#15/OIL, FILTER, LABOR
				\$18 95	CO S-UNIT#21/OIL, FILTER, LABOR
				\$23 95	CO S-UNIT#219/OIL, FILTER, LABOR
52653-APCA	10/12/92	EXXON COMPANY U S A	\$165 09	\$165 09	CO S-ACCT#1828093870/SEPT. 15 '92 BILLING
52654-APCA	10/12/92	FEDERAL WAGE & LABOR	\$458 00	\$458 00	COMM CT-REGIS/L HOWELL&D FLIPPO(FED WAGE INSTITUTE)
52655-APCA	10/12/92	GENERAL TELEPHONE COMPANY	\$670 31	\$32 28	CO TAX-#1FD-2004/SEPT 28 '92 BILLING
				\$35 26	COMPUTER-#1LA-3895/SEPT. 28 '92 BILLING
				\$35 26	COMPUTER-#1LA-3894/SEPT. 28 '92 BILLING
				\$35 26	COMPUTER-#1LA-3893/SEPT 28 '92 BILLING
				\$38 24	COMPUTER-#1FD-3891/SEPT 28 '92 BILLING
				\$108 35	CO LIB-#843-5001/SEPT 28 '92 BILLING
				\$32 69	CO S-#843-5398/SEPT 28 '92 BILLING

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				\$78 22	JP#1-#843-5023/OCT 4'92 BILLING
				\$29 41	CD EMERG-#843-2328/OCT 4'92 BILLING
				\$162 81	D A-#843-5513/OCT 4'92 BILLING
				\$82 53	D CT-PHONE#903-843-2836/OCT 10'92 BILLING
52656-APCA	10/12/92	GILMER CABLE TV CO , INC	\$274 80	\$245 00	NON DEPT-ACCT#15446/RADIO MAINT 10/1/92
				\$29 80	A PROB-ACCT#15332/OCT '92 COMPUTER LINE MAINT
52657-APCA	10/12/92	GILMER DRUG COMPANY	\$170 54	\$43 84	CO JAIL-RICKEY MOORE/PRESCRIPTION
				\$42 00	CO JAIL-KATHY HALL/PRESCRIPTION
				\$67 08	CO JAIL-HARRELL JOHNSON, RICKY
					MOORE/PRESCRIPTION
				\$12 64	CO JAIL-DIMETAPP, HYDROCORTISONE
				\$4 98	CO JAIL-JOHN W STEVENSON/PRESCRIPTION
52658-APCA	10/12/92	GILMER I S D	\$50,385 00	\$50,385 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52659-APCA	10/12/92	GILMER LUMBER COMPANY INC	\$160 62	\$22 56	PCT#1-(1)WOLMANIZED#2 4x4 12', #16
					NAILS(3)SAKRETE
				\$2 95	PCT#2-LANDSCAPE TIMBER
				\$135 11	CO BLDG-(8)PLYWOOD, SCREWS, PAINT BRUSH, BLADE
52660-APCA	10/12/92	GILMER PRIMARY CARE-RHC	\$10,000 00	\$10,000 00	PRIMARY HEALTH-FY 92/93 COUNTY CONTRIBUTION
52661-APCA	10/12/92	GLADEWATER ISD	\$14,085 00	\$14,085 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52662-APCA	10/12/92	GLAZE CHIROPRACTIC OFFICE	\$325 00	\$255 00	CO JAIL-WILLIAM L KISSAM 9/18-9/30/92 OFFICE VISITS
				\$70 00	CO JAIL-WILLIAM L KISSAM 10/2&5/92
52663-APCA	10/12/92	GOOD SHEPHERD MEDICAL CENTER	\$41 39	\$41 39	IND-PERCY EADS/LAB 9/24/92
52664-APCA	10/12/92	GREEN'S WELDING & FABRICATIO	\$45 00	\$45 00	PCT#2-REBUILD LINE ON TRUCK#15
52665-APCA	10/12/92	H&D TIRE & AUTOMOTIVE	\$1,205 64	\$125 08	PCT#1-BOLTS, BEARINGS, SEALS
				\$11 67	PCT#4-FILE, SEAL, NUTS
				\$7 80	PCT#2-FILTER, ITASCA OIL, MASK
				\$104 36	PCT#2-BATTERY TERM, VOLT REG, BATTERY, TUBE
				\$61 45	PCT#3-FITTINGS, HOSE, HYD OIL
				\$27 33	PCT#4-BAT TERM, LABOR, TUBE, HEADGEAR
				\$250 64	CO S-225-70R15 TIRES, RECYCLING FEE, LABOR
				\$180 26	PCT#2-DAYCO FITTING, 235-85R16 TIRES, RECYCLING FEE, LABOR
				\$4 39	PCT#1-D BATTERIES, KRYPTON BULB
				\$20 00	J CTR-(2) U SHAPED FLUOR LAMPS
				\$36 35	PCT#2-BOLTS, WRENCH
				\$8 91	J CTR-MASONARY BIT, NUTS, BOLTS, WASHERS
				\$26 87	PCT#2-NUTS & BOLTS
				\$10 10	J CTR-LOCK NUT
				\$32 39	PCT#2-(2)MUFFLERS & CLAMPS

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$3 30	PCT#4-LUBRICANT & (2) KEYS
				\$294 74	PCT#1-OIL, ANTI FREEZE, FILTER, EXHAUST PIPE, SILICONE, FLAG TAPE, RAIN CAP
52666-APCA	10/12/92	HANK'S FRAME & WHEEL SERVICE	\$28 50	\$28 50	CO S-UNIT#17ALIGN FRONT-END
52667-APCA	10/12/92	HARMONY I S D	\$14,070 00	\$14,070 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52668-APCA	10/12/92	HART FORMS & SERVICES	\$444.88	\$444 88	CO TAX-(1)NOV GEN ELECT OPSCAN, COMBO, CENTRAL CT(MATERIALS)
52669-APCA	10/12/92	HAWKINS PHARMACY	\$44 97	\$19 13 \$25 84	IND-FELICIA HITT/PRESCRIPTION#131026 IND-FELICIA HITT/PRESCRIPTION#131025
52670-APCA	10/12/92	HERBERT L. YOUNG	\$107 75	\$6 75 \$101 00	PCT#4-(5)gal KEROSENE@ \$1.35ea PCT#4-(2)BATTERIES
52671-APCA	10/12/92	HEWITT CORP.	\$6 25	\$6 25	PCT#3-(6)KEYS
52672-APCA	10/12/92	HOLMES CONCRETE PIPE	\$287 40	\$52 20 \$117 60 \$117 60	PCT#4-12"x36"LONG TILE CULVERTS PCT#4-(7)15"x36"LONG TILE CULVERTS PCT#4-(7)15"x36"LONG TILE CULVERTS
52673-APCA	10/12/92	HOWARD PATTERSON	\$150 00	\$150 00	JUV PROB-CJD/DIAG EVALATION, W W 10/1/92
52674-APCA	10/12/92	IBM CORP	\$1,133 00	\$1,133 00	A PROB-ACCT#7460004-0074 MAINT '92-'93
52675-APCA	10/12/92	IRVIN TIRE COMPANY	\$1,328 27	\$95 64 \$14 00 \$70 95 \$1,147 68	CO S-(2)EAGLE GT TIRES/UNIT#20 CO S-(2)STEMS, LABOR/UNIT#20 CO S-(1)SET OF PADS, ROTATE TIRES, LABOR/UNIT#9 CO S-(24)EAGLE GT TIRES@ \$47 82ea
52676-APCA	10/12/92	JAIL STANDARDS	\$70 00	\$70 00	CO S-(2)JAIL STANDARD HANDBOOKS
52677-APCA	10/12/92	JAMES A CROW, JP#5	\$223 97	\$30 21 \$193 76	JP#5-REIMBURSE/POSTAGE STAMPS JP#5-REIMBURSE/692mi@ 28, AUG&SEPT '92(JP#1 CT@J CTR)
52678-APCA	10/12/92	JAMES L STOKER SR	\$900 00	\$900 00	PCT#1-1800 LOADS SANDE 50per LOAD
52679-APCA	10/12/92	JANVAN JENKINS, D D S	\$237 00	\$25 00 \$108 00 \$50 00 \$54 00	CO JAIL-JACK FULLER/DENTIST VISIT 9/08/92 CO JAIL-DAVID SESSIONS/DENTIST VISIT 9/14/92 CO JAIL-TERRY WOODS/DENTIST VISIT 9/15/92 CO JAIL-ANTHONY MOON/DENTIST VISIT 9/15/92
52680-APCA	10/12/92	JERRY L LANDRUM ED D	\$500 00	\$500 00	D CT-WILLIE LEE WRIGHT/COMPETENCY EVALUATION
52681-APCA	10/12/92	JERRY NICKERSON	\$332 08	\$332 08	CO EXT-REIMBURSE/1186mi@ 28ea 9'92 TRAVEL
52682-APCA	10/12/92	JOBE DRUG COMPANY	\$144 42	\$39 80	IND-CASE#00976/PERCY GAYLORD

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
					EADS, PRESCRIPTION#742643
				\$9.65	IND-CASE#00976/PERCY GAYLORD
				\$6.87	EADS, PRESCRIPTION#742707
				\$82.76	IND-DARRELL BOWES/PRESCRIPTION#743-131
				\$5.34	IND-DARRELL BOWES/PRESCRIPTION#743-130
					IND-DARRELL BOWES/PRESCRIPTION#743-129
52683-APCA	10/12/92	JOE'S RESTAURANT EQUIPMENT	\$110.00	\$55.00	PCT#1-OCT'92 ICE MACHINE RENTAL
				\$55.00	PCT#4-OCT'92 ICE MACHINE/RENTAL
52684-APCA	10/12/92	JOSEPH BELL, M D	\$150.00	\$150.00	D A-HOT CK RESTITUTION/JOAN M CUMMINGS
52685-APCA	10/12/92	JR'S	\$160.16	\$11.00	PCT#1-GAS
				\$18.50	PCT#1-HYD OIL
				\$11.30	PCT#1-GAS
				\$40.00	PCT#1-(34.8)GAL GAS
				\$11.44	PCT#1-GAS
				\$2.97	PCT#1-STARTER FLUID
				\$64.95	PCT#1-DIESEL FUEL
52686-APCA	10/12/92	K&S KWIK STOP	\$5.65	\$5.65	CO MAINT-REGULAR GAS
52687-APCA	10/12/92	KELLER, FERNALD & KELLER	\$105.49	\$105.49	NON DEPT-CLAIM#923503/DANNY VAUGHN vs UPSHUR COUNTY
52688-APCA	10/12/92	KERR-MCGEE REFINING CORPORAT	\$117.23	\$117.23	CO S-ACCT#1691039361010/SEPT. 28'92 BILLING
52689-APCA	10/12/92	LAW ENFORCEMENT EQUIPMENT CO	\$221.35	\$221.35	CO S-(10)MAG LIGHT W/DC2
					CHG(12)BULBS(5)BATTERY PK
52690-APCA	10/12/92	LITERACY VOLUNTEERS	\$90.54	\$90.54	CO LIB-LITERACY-CUST#14796/READ
					TEST, DICT, TUTOR EDITION
52691-APCA	10/12/92	LONG MOTOR COMPANY, INC	\$94.48	\$5.61	PCT#4-CALIPER KEY&BOLT/#412
				\$28.19	PCT#4-CDIL (FOR BLUE OIL TRUCK)
				\$5.52	PCT#4-BRAKE CALIPER KIT-TRUCK#412
				\$44.70	PCT#3-(2)AXLE SEALS FOR EQUIP#311
				\$10.46	PCT#4-VALVE, HOSE, CLAMPS/OIL TRUCK
52692-APCA	10/12/92	MCS FUELS	\$7,198.13	\$2,585.99	PCT#4-(1700)gals UNLEADED@ 027(1175)gals DIS
					ELC 703ea
				\$47.10	PCT#3-(12)gal PLUS
					UNL@ 967(50)gal DIESEL@ 710ea
				\$2,017.36	PCT#3-(1700)gal PLUS
					UNL@ 967(526)gal DIESEL@ 710ea
				\$101.18	PCT#3-(99)gals SUPR UNLEAD@ 1 02
				\$2,446.50	PCT#2-(1500)gal SUP
					UNL@ 1 007(1300)gal DIESEL@ 720ea
52693-APCA	10/12/92	MID-CONTINENT LIFE INSURANCE	\$69.00	\$69.00	BI153/SEPT'92 PAYROLL DEDUCTIONS

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52694-APCA	10/12/92	MILTON WYLIE	\$204 40	\$204 40	JUV PROB-ISP*/REIMBURSE 730mie 28ea
52695-APCA	10/12/92	MISSISSIPPI TOOL SUPPLY, INC	\$23 91	\$23 91	CO S-(1)POLICE COAT/YELLOW(1)4x18 REFLECT. WH PANEL
52696-APCA	10/12/92	MOSBY MECHANICAL CO , INC	\$366 00	\$366 00	CO JAIL-CHECK FANS IN A BLOCK/TRAVEL&MECHANIC
52697-APCA	10/12/92	NATIONSBANK, NA	\$682 13	\$407 12 \$275 01	CO S-ACCT#1155-1155/SEPT 24'92 BILLING/4921 CO S-ACCT#1155-1155/SEPT. 24'92 BILLING/4939
52698-APCA	10/12/92	NEW DIANA I S D	\$16,605 00	\$16,605 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52699-APCA	10/12/92	NEW READERS PRESS	\$80 92	\$80 92	CO LIB-LITERACY/ACCT#54241 SKILL BOOKS, TEACHER MANUAL
52700-APCA	10/12/92	NICHOLS MACHINERY COMPANY	\$2,277 89	\$1,500 00 \$579 89 \$198 00	PCT#2-LEASE/RECYCLER 2days@750 ea PCT#2-FACING, FRGT/REX PARTS PCT#2-(40)HOWARD TINES
52701-APCA	10/12/92	NORMA TOMLIN	\$376 28	\$376 28	JUV PROB-REIMBURSE/1011mie 28ea, ROOM&MEALS 9'92
52702-APCA	10/12/92	ORE CITY I S D	\$17,340 00	\$17,340 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52703-APCA	10/12/92	OTIS ELEVATOR COMPANY	\$150 07	\$150 07	INV#TY/8748EA92 OCT 1-31, '92 ELEVATOR MAINT
52704-APCA	10/12/92	P & P AND ASSOCIATES	\$1,702 50	\$1,702 50	NON DEPT-CUST#2303/TYPERWRITER MAINT(2nd HALF)4/1/92-3/31/93
52705-APCA	10/12/92	PATRICIA HARRISON	\$80 00	\$80 00	CO CT-COURT REPORTING 9/28/92
52706-APCA	10/12/92	PEGUES - HURST MOTOR CO	\$200 99	\$200 99	PCT#1-HYDRAULIC VALVE ASSEMBLY-1985 TRUCK
52707-APCA	10/12/92	PITTSBURG I S D	\$120 00	\$120 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52708-APCA	10/12/92	POSTMASTER	\$2,000 00	\$2,000 00	CO CLK-POSTAGE FOR METER
52709-APCA	10/12/92	PRITCHETT WATER SUPPLY CORP	\$14 32	\$14 32	PCT#1-ACCT#1406/SEPT. 18'92 BILLING
52710-APCA	10/12/92	PROFESSIONAL TECHNICAL	\$4,526 88	\$4,526 88	CO S-(3)MIDLAND RADIOS, BATTERY, CHARGERS, ETC
52711-APCA	10/12/92	RICKY TAFF HEATING	\$34 00	\$34 00	CO CTH-WATER COLLER SHAFT BUSHING/LABOR
52712-APCA	10/12/92	ROADWAY OIL CO , INC	\$2,550 06	\$2,550 06	PCT#1-(141 67)bb1s CRUDE OILE\$18 00ea
52713-APCA	10/12/92	RONNIE MITCHELL	\$335 64	\$335 64	JUV PROB-REIMBURSE/1013mie 28ea, meals 9'92
52714-APCA	10/12/92	SAM HOUSTON STATE UNIVERSITY	\$35 00	\$35 00	JUV PROB-REGIS/MILTON WYLIE, SJS TRAINING@SAM HOUSTON

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52715-APCA	10/12/92	SANDY LIVENGOD	\$250 00	\$250 00	D CT-CAUSE#10,712/HARRELL EDWARD JOHNSON
52716-APCA	10/12/92	SCOTT-MERRIMAN, INC	\$98 38	\$98 38	JP#1-(3)VITAL STATISTICS BINDERS,FRGT
52717-APCA	10/12/92	SHELL OIL COMPANY	\$67 73	\$67 73	CO S-ACCT#092821628/SEPT 21'92 BILLING
52718-APCA	10/12/92	SHIRLEY C WHITEHEAD FORE	\$192 00	\$192 00	D CT-CAUSE#99-90/STATEMENT OF FACTS(LILYQUIST CHILDREN)
52719-APCA	10/12/92	SKINNER RADIATOR SHOP	\$50 50	\$10 50 \$40 00	PCT#4-INSPECTION STICKER #414 PCT#4-CLEAN RADIATOR ON OIL TRUCK
52720-APCA	10/12/92	SMITH OIL COMPANY	\$227 00	\$227 00	PCT#1-(12)800 AMP BATTERIES(1)CS PAPER TOWELS(1)CS HYD WRENCH,OIL
52721-APCA	10/12/92	SOBOL	\$61 50	\$12 50 \$17 50 \$31 50	PCT#3-(1)1g OXYGEN PCT#3-CUST#551100(2)sm OXY(1)1g OXY(2)sm ACET Y PCT#1-CUST#551101(6)1g OXYGEN(3)sm ACETYL
52722-APCA	10/12/92	SOUTHERN AUTO	\$45 00	\$45 00	PCT#2-HUB FOR 1980 1-TON TRUCK
52723-APCA	10/12/92	SOUTHWESTERN BELL TELEPHONE	\$68 47	\$65 10 \$3 37	A PROB-#665-3909/SEPT 15'92 BILLING D CT-#214 106 2236 218/OCT. 1'92 BILLING
52724-APCA	10/12/92	SOUTHWESTERN ELECTRIC POWER	\$2,260 76	\$2,150 18 \$110 58	CT H-ACCT#5674/OCT 6'92 BILLING CO CTH-ACCT#1673/STREET LIGHTS 10'92 BILLING
52725-APCA	10/12/92	STECK-VAUGH CO	\$528 10	\$528 10	CO LIB-LITERACY/CUST#02884755 BOOKS
52726-APCA	10/12/92	STEWART INSURANCE AGENCY	\$100 00	\$50 00 \$50 00	JUV.PROB-POLICY#18104226/EMPLOYEE POSITION BOND'92 CO AUD-POLICY#13039680/AUDITORS BOND
52727-APCA	10/12/92	SWIFT INDEPENDENT PACKING	\$937 69	\$255 09 \$242 09 \$440 51	CO JAIL-CUST#17130/ASSORTED MEATS CO JAIL-CUST#17130/ASSORTED MEATS CO JAIL-CUST#17130/ASSORTED MEATS
52728-APCA	10/12/92	TAEX ACCOUNT #20200	\$165 00	\$165 00	CO TAX-REGIS/M SMITH,B HOLLOWAY,B MAYHAN(10th ANNUAL SEMINAR)
52729-APCA	10/12/92	TEXAS COUNTY PRINTING	\$273 48	\$102 26 \$171 22	D CLK-A1355 APPLICATION FOR COUNSEL, SHIPPING CHARGES D CLK-(1)DIVORCE MIN BK,w/INDEX&FILLER
52730-APCA	10/12/92	TEXAS DEPT-OF CORRECTIONS	\$945 00	\$630 00 \$315 00	CO JAIL-JAIL UNIFORMS CO JAIL-JAIL UNIFORMS
52731-APCA	10/12/92	TEXAS OIL PRODUCTS SUPPLY	\$749 15	\$36 50	PCT#2-(6)gal ANTI-FREEZE(1)gal EP 85W-140 OIL

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				\$712 65	PCT#2-(1)TRACTOR HYD., BRK FLD, CHAIN BAR LUBE, DELCO, ANTI-FRZ
52732-APCA	10/12/92	THE GILMER MIRROR	\$585.40	\$314 95	CO S-(1M)PRINTED JAIL HANDBOOKS
				\$52 80	COMM CT-PUBLIC NOTICE OF SALE 8/26&9/2/92
				\$30 60	COMM CT-NOTICE TO TAXPAYERS/8/26-9/2/92
				\$34 25	CO LIB-LITERACY/PRINTING BROCHURES
				\$39 00	CO LIB-LITERACY/500 BROCHURES
				\$73 80	COMM CT-PUBLIC NOTICE/NEW MOTOR GRADER BIDS 9/16&9/23/92
				\$40 00	CO S-(50)16\$ SCRATCH PADS
52733-APCA	10/12/92	THE PARK INN	\$90 00	\$90 00	CO JAIL-REGIS/R CROMLEY&J MOORE(JAIL CONFER 10/14-16/92)
52734-APCA	10/12/92	THOMAS W. COOPER, M. D.	\$189.99	\$189 99	IND-MICHAEL BERTIZE/OFFICE VISIT 9/21/92
52735-APCA	10/12/92	TIM CONE	\$470 31	\$186 13	D A-REIMBURSE/296mi@ 28ea, MEALS, LODGING@ CRIM LAW UPDATE SEMINAR 9/23-25/92
				\$77 29	D A-REIMBURSE/TEXAS LAWYER PUBLICATION SUBSCRIPTION
				\$206.89	D A-REIMBURSE/LECC CONF"VOTER FAUD"435mi@ 28ea, LODGING, MEAL
52736-APCA	10/12/92	TIMOTHY W. HOWES, M. D.	\$63 00	\$63 00	CO JAIL-KIRK DOUGLAS BOLTON/OFFICE VISIT&LAB 9/11/92
52737-APCA	10/12/92	TUDOR MERCANTILE CO., INC	\$3 59	\$3 59	PCT#2-DUST MASK
52738-APCA	10/12/92	TYLER UNIFORM CO., INC	\$108 62	\$108 62	CO S-(2)BLOUSES, TIES, PINS/K L BURRIS, R BURRIS
52739-APCA	10/12/92	UNION GROVE I S D	\$13,350 00	\$13,350 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52740-APCA	10/12/92	UNION HILL I S D	\$7,095 00	\$7,095 00	AVAIL SCHOOL-1992 SCHOOL FUND ALLOCATION
52741-APCA	10/12/92	UPSHUR COUNTY AMBULANCE SERV	\$755 00	\$385 00	CO JAIL-BOBBY WATERS/AMBULANCE TO BAYLOR 9/01/92
				\$370 00	CO JAIL-HARRELL JOHNSON/AMBULANCE TO BAYLOR 9/17/92
52742-APCA	10/12/92	UPSHUR COUNTY FORD TRACTOR	\$1,264 05	\$361 70	PCT#4-WELDMENT, PAN, BLADE BOLTS, NUTS&PINS FOR SHREADER
				\$4 83	PCT#4-SEAL
				\$215 53	PCT#2-(1)KIT, PIN&BUSHING/BACKHOE
				\$49 61	PCT#4-KEY SWITCH
				\$12 75	PCT#2-(1)WASHER, RING/LABOR
				\$273 50	PCT#4-DRIVE LINE FOR SHREADER, FRICTION DISC
				\$51 90	PCT#4-(2)SHREDDER BLADES
				\$167 64	PCT#4-STEERING ARM&END, FRGT/TRACTOR
				\$126 50	PCT#4-MUFFLER

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52743-APCA	10/12/92	UPSHUR-GREGG SOIL&WATER	\$1,425 00	\$1,425 00	SOIL&WATER-1993 BUDGET ALLOCATION
52744-APCA	10/12/92	UPSHUR-RURAL ELECTRIC COOP ,	\$176 21	\$50 56	PCT#3-ACCT#902475306/OCT '2'92 BILLING
				\$48 29	WT MT-ACCT#157460538/OCT 6'92 BILLING
				\$77 36	PCT#1/ACCT#31885226/OCT 6'92 BILLING
52745-APCA	10/12/92	VALU-LINE	\$855 23	\$0 43	TELE COMM-ACCT#20685/OCT 1'92 BILLING
				\$2 22	CD LIB-ACCT#87400/OCT 1'92 BILLING
				\$14 94	JP#1-ACCT#13762/OCT 1'92 BILLING
				\$22 81	D CLK-ACCT#13772/OCT 1'92 BILLING
				\$21 83	D CT-ACCT#13792/OCT 1'92 BILLING'9 30
				\$72 90	D A-ACCT#13782/OCT 1'92 BILLING
				\$418 97	TELE COMM-ACCT#87390/OCT 1'92 BILLING
				\$301 13	CD S-ACCT#87420/OCT 1'92 BILLING
52746-APCA	10/12/92	VARNADO FEED SERVICE	\$13 95	\$13 95	J CTR-(1)DIAZONE
52747-APCA	10/12/92	VINGO FOODS	\$9 34	\$9 34	CD JAIL-(2)101b BAGS IMPERIAL SUGAR
52748-APCA	10/12/92	WAL-MART #146	\$34. 86	\$34. 86	D A-HOT CK RESTITUTION/STEPHANIE FULTON
52749-APCA	10/12/92	WALKER'S PHARMACY	\$46 26	\$38 33	IND-PAUL ELLIFF/PRESCRIPTION#390529
				\$7 93	IND-PAUL ELLIFF/PRESCRIPTION#390846
52750-APCA	10/12/92	WALMART STORE #145	\$14 82	\$14 82	DPS-(3)ACRY ENAMEL PAINT
52751-APCA	10/12/92	WASTE MANAGEMENT OF	\$3,115 63	\$946 83	WASTE-ACCT#779555/UNSCH(2)9/03,9/4/92
				\$160 00	WASTE-ACCT#779555/LANDFILL SERVICE 10/1-30/92
				\$2,008 80	WASTE-#779555/UNSCH(2)9/15,9/16,(2)9/28
52752-APCA	10/12/92	WESTERN AUTO ASSOCIATE STORE	\$67 95	\$66 97	CD BLDG-GRASS CATCHER/SNAPPER MOWER&WEEDEATER
				\$0 99	CD S-(1)KEY
52753-APCA	10/12/92	WHITE SWAN, NORTH	\$1,683 69	\$499 61	CD JAIL-CUST#420711/ASSORTED FOODS
				\$663 90	CD JAIL-CUST#420711/ASSORTED FOODS
				\$520 18	CD JAIL-CUST#420711/ASSORTED FOODS
52754-APCA	10/12/92	WHITESIDE GARAGE	\$178 36	\$178 36	CD S-UNIT#1/WHEEL SEALS, SHOES, PADS/LABOR
52755-APCA	10/12/92	WILLOUGHBY JUVENILE CENTER	\$605 00	\$605 00	JUV PROB-CJD/DETENTION, W W
					9/18-28/92(11days@55 ea)
52756-APCA	10/12/92	Wm C MARTIN, III	\$23 10	\$23 10	D CT-VISITING JUDGE 9/28&10/2/92, 84mi@ 275ea
52757-APCA	HC 10/13/92	POSTMASTER	\$5,000 00	\$5,000 00	D CLK-POSTAGE FOR METER
52758-APCA	HC 10/13/92	ETEX TELEPHONE COOP , INC	\$34 08	\$34 08	PCT#3-#734-5822 FOR 10/01/92 BILLING

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52760-APCA	HC 10/14/92	FIRST NATIONAL BANK	\$77,560 37	\$77,560 37	CD#22105 PURCHASED@6 00%(89days)TO MATURE 1/11/93
52761-APCA	HC 10/14/92	FIRST NATIONAL BANK GILMER	\$500,000 00	\$500,000 00	CD#22106 PURCHASED@6 25%(75days)TO MATURE 12/28/92
52762-APCA	HC 10/14/92	FIRST NATIONAL BANK GILMER	\$600,000 00	\$600,000 00	CD#22107 PURCHASED@6 25%(89days)TO MATURE 1/11/93
52763-APCA	HC 10/14/92	NORTH TEXAS POISON CENTER	\$1,000 00	\$1,000 00	NON DEPT-ALLOCATION FOR 1-800-441-0040/POISON CONTROL 1992
52764-APCA	HC 10/19/92	TAC PRE-LEGISLATIVE CONFEREN	\$75 00	\$75 00	COMM CT&TREAS-REGIS/JUDGE DEAN; G LINDSEY, V VICK(PRE-LEGIS. CONFERENCE@AU STIN)
52765-APCA	HC 10/20/92	NITSUKO AMERICA	\$65 06	\$65 06	TELE COMM-(1)PHONE FIXED, FRGT&HANDLING
52766-APCA	HC 10/20/92	TEXAS DIST & CO ATTY ASSOC	\$300 00	\$300 00	D A-"32"/REGISTRATION/T ROSS&T. KIMBROUGH(KEY PERSONNEL SEMINAR)
52767-APCA	HC 10/21/92	ETEX TELEPHONE COOP, INC	\$33 94	\$33 94	PCT#4-#762-6731/OCT 1'92 BILLING
52925-APCA	10/26/92	1ST ADMINISTRATIVE JUDICIAL	\$1,513 17	\$1,513 17	D CT-'92-'93/COUNTY ASSESSMENT 1st ADMIN REGION
52926-APCA	10/26/92	ALLEN SEAHORN	\$37 80	\$25 20 \$12 60	PCT#4-(12)yds GRAVEL@ \$2 10per yd PCT#4-(6)yds GRAVEL@ \$2 10per yd
52927-APCA	10/26/92	ARATEX/IND UNIFORM & TOWEL	\$1,168 80	\$48 30 \$47 60 \$69 91 \$85 92 \$60 85 \$47 60 \$76 21 \$28 70 \$36 33 \$47 60 \$47 60 \$28 70 \$62 31 \$47 60 \$47 60 \$28 70 \$60 86 \$55 10 \$47 60 \$49 81 \$47 60	PCT#4-CUST#6058001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE PCT#2-CUST#5935001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#4-CUST#6058001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE PCT#2-CUST#5935001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#4-CUST#6058001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE PCT#2-CUST#5935001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#4-CUST#6058001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE PCT#2-CUST#5935001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#4-CUST#6058001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE

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				\$47 60	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$28 70	PCT#3-CUST#5963001/UNIFORM SERVICE
52928-APCA	10/26/92	ARK-LA-TEX NARCOTICS	\$11,057 20	\$11,057 20	NON DEPT-JUNE-OCT '92 PRO-RATED SHARE/ARK-LA-TEX TASK FORCE
52929-APCA	10/26/92	ARKLA GAS	\$299 22	\$12 00	PORTER BLDG-ACCT#0821421288016/OCT 12 '92 BILL METER#31202
				\$12 00	ROCK BLDG-ACCT#0821432550019/OCT 12 '92 BILL METER#1167147
				\$11 45	CO LIB-ACCT#0921421143004/OCT 12 '92 BILL METER#1031147
				\$19 17	CO LIB-ACCT#0921431144002/OCT 12 '92 BILL METER#514109
				\$208 33	J. CTR-ACCT#0921432575006/OCT 12 '92 BILL METER#5404419
				\$36 27	CT H-ACCT#0921432751003/OCT 12 '92 BILL METER#6328360
52930-APCA	10/26/92	BANCROFT-WHITNEY CO	\$235 00	\$235 00	LAW LIB-ALR FEDERAL 1992 SUPP(1-107)
52931-APCA	10/26/92	BAXTER SALES CO, INC	\$49 70	\$49 70	CO JAIL-(6)24oz COTTON MOP HEADS, GAL ACID DETERGENT
52932-APCA	10/26/92	BAYLOR MEDICAL CENTER AT GIL	\$604 24	\$42 60	CO JAIL-BOBBY WATERS/HOSPITALZ(MEDICARE&CO)
				\$74 00	IND-FELICIA HITT/EMERG DR, RM, HOSPITAL 9/3/92
				\$26 10	CO JAIL-CLEOTHA VENTERS/EMRG DR 9/28/92
				\$26 10	CO JAIL-MICHAEL DUFFEY/EMERG DR 10/20/92
				\$247 00	CO JAIL-KEVIN BUCKANAN/X-RAY, EMRG RM 9/26/92
				\$161 30	CO JAIL-SUSAN HUMBLE/EMRG RM, DR, LAB 9/29/92
				\$27 14	IND-LILLIAN BOUKNIGHT/RADIOLOGY 10/7/92
52933-APCA	10/26/92	BENNETT EQUIPMENT COMPANY	\$77,600 00	\$76,750 00	PCT#2-720A CHAMPION MOTOR GRADER/S#18713522345
				\$850 00	PCT#2-(172)COST OF EXTENED WARRANTY ON 720A MOTOR GRADER
52934-APCA	10/26/92	BISHOP & BISHOP, P C	\$250 00	\$250 00	D CT-CAUSE#10,702/MICHAEL BREAZEAL
52935-APCA	10/26/92	BLAZER RESOURCES, INC	\$12,936 00	\$12,936 00	PCT#2-(672)bb1s ROAD OIL@ \$19 25ea
52936-APCA	10/26/92	BOB'S PRINTING	\$737 03	\$687 80	A PROB-(3)CHAIRS
				\$5 19	CO EXT-(3)ROLLS SCOTCH TAPE
				\$33 24	CO AUD-(12)SHARPIES(12)rolls SCOTCH TAPE
				\$10 80	CO AUD-PAD FOR CALCULATOR
52937-APCA	10/26/92	BOGEL SALES INC	\$338 60	\$478 00	CO MAINT-(10)cs ROLL TOWELS(2)PAC TOWELS(2)cs BULBS
				\$57 10	CO S-(1)cs HIGH SENSITIVITY 1"CORE
				\$78 00	CO MAINT-(2)cs FLUORESCENT BULBS(30bulbs)

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				\$19 50	CO S-(1)cs KITCHEN ROLL TOWEL
				\$270 00CR	CO MAINT-(10)cs.ROLL TOWELS
				\$24 00CR	CO MAINT-(2)cs.FLUORESCENT BULBS
52938-APCA	10/26/92	BROOKSHIRES	\$52 08	\$52 08	D A-HUT CK RESTITUTION/NANCY PENDARVIS
52939-APCA	10/26/92	BRUCE A CHEATHAM, MD	\$251 32	\$115 00	CO JAIL-HARRELL JOHNSON/RADIOLOGY 9/17/92
				\$35 00	CO JAIL-MICHAEL JOHNSON/RADIOLOGY 9/14/92
				\$35 00	CO JAIL-JOHN TURNAGE/RADIOLOGY 9/11/92
				\$35 00	CO JAIL-RICKY MOORE/RADIOLOGY 9/20/92
				\$9 14	IND-LILLIAN BOOKNIGHT/OFFICE VISIT
				\$22 18	IND-BRENDA WEBB/OFFICE VISIT 9/29/92
52940-APCA	10/26/92	CENTEL CELLULAR	\$72.03	\$12 11	DPS-ACCT#GM00227/OCT. 9'92 BILLING
				\$59 92	CO S-ACCT#GM00036/OCT. 9'92 BILLING
52941-APCA	10/26/92	CERTIFIED	\$84 58	\$84 58	CO JAIL-(1X5)LEMONIZE/5gal
52942-APCA	10/26/92	CHEROKEE COUNTY	\$158 00	\$158 00	CO CT-CAUSE#14,555/THOMAS JACK METCALF(MENTAL)
52943-APCA	10/26/92	COMPLETE BUSINESS	\$512 -	\$45 85	COMM CT-RICOH 5520 S#203(3396copies)10/8/92
				\$48 10	CD CLK-RICOH 5540 S#257(3563copies)10/8/92
				\$18 23	A PROB-CTH/RICOH 3050(1350copies)10/8/92
				\$75 87	CO S-RICOH 4418 S#488(5620copies)10/8/92
				\$2 01	JP#5-RICOH 3060 S#934(149copies)10/8/92
				\$37 49	A PROB-RICOH 4415 S#163(2777copies)10/8/92
				\$8 33	JP#1-RICOH 4415 S#099(617copies)10/8/92
				\$36 45	TREAS-RICOH 4418 S#723(2700copies)10/8/92
				\$19 86	CD TAX-RICOH 3050 S#967(1471copies)10/8/92
				\$29 51	CO JAIL-RICOH 3050 S#422(2186copies)10/8/92
				\$54 04	CD EXT-RICOH 3060 S#282(4003copies)10/8/92
				\$67 65	D CLK-RICOH 5520 S#205(5011copies)10/8/92
				\$69 59	D A-RICOH 4418 S#519(5155copies)10/8/92
52944-APCA	10/26/92	COMPU / TYPE	\$395 00	\$395 00	DPS-(1)AMDEK 14"COLOR MONITOR
52945-APCA	10/26/92	CONROY FORD TRACTOR, INC.	\$25 91	\$25 91	PCT#1-(1)KIT,BEARING
52946-APCA	10/26/92	CONTINENTAL BUSINESS PRODUCT	\$178 34	\$119 70	I C-(6)cs FILE FOLDERS/5 bx per CASE
				\$58 64	CO S-DRY-ERASE CALENDERS
52947-APCA	10/26/92	COUNTY REHABILITATION CENTER	\$3,660 00	\$3,660 00	PRP-DRUG ABUSE TREATMENT/R&B STRICKLAND, J TEMS, B. D WILLIAMS
52948-APCA	10/26/92	DANA COMMERCIAL CREDIT	\$240 50	\$240 50	INV#3689735/LEASE#162362 10/02/92-11/01/92
52949-APCA	10/26/92	DARBY EQUIPMENT COMPANY	\$146 68	\$146 68	PCT#1-U-JOINT ASSEMBLY, SHAFT, 1/4 KEYSTOCK PIECES

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52950-APCA	10/26/92	DAVID B GRIFFITH	\$50 00	\$50 00	CO CT-CAUSE#4224/DICKIE WAYNE HELPERSTILL(MENTAL)
52951-APCA	10/26/92	DAVID LOYD	\$26 60	\$26 60	PCT#3-REIMBURSE/PUMP CURB/TRUCK#310
52952-APCA	10/26/92	DAVID W BULLER, M D	\$45 39	\$45 39	IND-RUTH ANDERSON/OFFICE VISIT, LAB 9/15/92
52953-APCA	10/26/92	DB INFORMATION SYSTEMS, INC	\$400 00	\$400 00	COMPUTER-ACCT#9020/VGA MONITOR(PAULA@SHERIFF DEPT)
52954-APCA	10/26/92	DEAN'S LAWNMOWER &	\$69 33	\$69 33	J CTR-PARTS&LABOR/MOWER
52955-APCA	10/26/92	EAST TEXAS MEDICAL CENTER	\$1,129 55	\$1,129 55	IND-MICHAEL BERTUZZI/HOSPITAL 9/24/92
52956-APCA	10/26/92	ECONOMY AUTO SUPPLY	\$194 27	\$194 27	D A-HOT CK RESTITUTION/JOHN PENNY
52957-APCA	10/26/92	EMMA SMITH	\$5 95	\$5 95	CO LIB-REIMBURSE/MEAL
52958-APCA	10/26/92	ERNEST L BRADY, JR , M D , P A	\$214 48	\$214 48	IND-MICHAEL BERTUZZI/OFICE VISIT 9/24/92
52959-APCA	10/26/92	F L GARRISON	\$299 69	\$299 69	OCTOBER '92/JUVENILE PROBATION BOARD
52960-APCA	10/26/92	FACTS ON FILE	\$342 50	\$342 50	CO LIB-RENEW SUBSCRIPTION 12/92
52961-APCA	10/26/92	FEDERAL WAGE & LABOR	\$145 80	\$145 80	CO BLDG-(7)LAMINATED ENGLISH&SPANISH SIGNS(ADA), FRGT
52962-APCA	10/26/92	GADDIS LINDSEY	\$12 88	\$12 88	COMM CT-REIMBURSE/46mi@ 28EA(HUDCO MEETING@LONGVIEW)
52963-APCA	10/26/92	GENERAL TELEPHONE COMPANY	\$995 44	\$78 22	D CLK-#843-5031/OCT 10'92 BILLING
				\$338 84	CO S-#843-2541/OCT 10'92 BILLING
				\$42 16	CO LIB-LITERACY/#843-3360 OCT 16'92 BILLING
				\$36 32	CO S-#1RT-2564/OCT 16'92 BILLING
				\$499 90	TELE COMM-#843-3083/OCT 22'92 BILLING
52964-APCA	10/26/92	GERALD JOHNSON	\$125 00	\$125 00	CO IND-REIMBURSE/AIRLINE TICKET(MIDLAND, TX CONF 9/23-25/92
52965-APCA	10/26/92	GILMER CABLE TV CO , INC	\$245 00	\$245 00	COMM CT-ACCT#15446/RADIO MAINT/NOV'92
52966-APCA	10/26/92	GILMER DRUG COMPANY	\$171 14	\$24 20	CO JAIL-FORREST POWERS/PRESCRIPTION
				\$13 45	CO JAIL-WILLIAM KISSAN/PRESCRIPTION
				\$35 85	CO JAIL-PRESCRIPTION#RX136456
				\$5 39	CO JAIL-KIRK BOLTON/PRESCRIPTION#136482
				\$6 19	CO JAIL-ROBETUSSON COUGH SYRUP
				\$7 95	CO JAIL-JOHN ANDERSON/PRESCRIPTION#136593
				\$18 93	CO JAIL-KIRK BOLTON/PRESCRIPTIONS
				\$33 45	CO JAIL-MICATIN, LYSOL, MAALOX
				\$25.73	CO JAIL-CAIN, GODLOCK, ANDERSON/PRESCRIPTIONS

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52967-APCA	10/26/92	GILMER PRIMARY CARE-RHC	\$1,528 80	\$1,528 80	IND-CRYO UNIT/DYSPLASIA CLINIC(TAYLOR MEDICAL)
52968-APCA	10/26/92	GLADEWATER MIRROR	\$26.48	\$26.48	CO S-"13"/DISPLAY NOTICE IN PAPER(4)TIMES@ \$6 62ea
52969-APCA	10/26/92	GLENN CAMPBELL, SR	\$124 00	\$124 00	PCT#4-(31)LOADS OIL SAND/GRAVEL@ \$4 00ea
52970-APCA	10/26/92	GLOBE SIGNS	\$350.00	\$350 00	CO S-JAIL ADMIN. 2 1/4 VINYL LETTERS(UPSHUR CO CRIM J CTR)
52971-APCA	10/26/92	GOOD SHEPHERD MEDICAL CENTER	\$1,304 82	\$9 87 \$1,294 95	IND-PERCY EADS/LAB 10/1/92 IND-JOHN ELLIFF/Y-RAY, MAGNETIC IMAGING 9/19/92
52972-APCA	10/26/92	GOVERNMENT RECORDS SERVICES	\$2,791 86	\$2,791 86	CO CLK-INDEXING&MICRO FILMING 9/30/92
52973-APCA	10/26/92	GREEN VILLA	\$700 00	\$700 00	PRP-SEPT '92 BILLING/BOBBY FIELDS(DRUG ABUSE)
52974-APCA	10/26/92	HERBERT L YOUNG	\$1,705 10	\$1,705 10	CO S-(181)gals REG(1460)gals PREMIUM GAS
52975-APCA	10/26/92	JAMES BARBER	\$37 80	\$25 20 \$12 60	PCT#4-(12)yds GRAVEL@ \$2 10per yd PCT#4-(6)yds GRAVEL@ \$2 10per yd
52976-APCA	10/26/92	JERRY WAYNE PHILLIPS	\$217.50	\$217 50	JP#1-DOCKET#91-240, BOND REIMBURSED(NOT PROSECUTED)
52977-APCA	10/26/92	JOBE DRUG COMPANY	\$7 35	\$7 35	IND-DARRELL BOWES/PRESCRIPTION#743-403
52978-APCA	10/26/92	JOYCE MORRISON	\$87 00	\$87 00	CO LIB-REIMBURSE/250mi@ 28ea, MEAL(PLANO MEETING)
52979-APCA	10/26/92	KELLY FORD TRACTOR, INC.	\$6 72	\$6 72	PCT#1-(1)SEAL
52980-APCA	10/26/92	KNOWLES LAW BOOK PUBLISHING,	\$59 65	\$59 65	D A-EXTRANEOUS OFFENCES&UNCHARGED CONDUCT REL 2
52981-APCA	10/26/92	LANSDALE TV SALES&SERVICE	\$1,077 80	\$1,077 80	CO S-VIDEO CAMERA, HARD SHELL CARRYING CASE, AUTO POWER CORD, TRIPOD, WIRELESS REMOTE MICROPHONE, EP096FL, WIDE ANGLE LENS
52982-APCA	10/26/92	LAW ENFORCEMENT EQUIPMENT CO	\$909 87	\$909 87	CO S-(10)MAG LIGHT W/DC2 CHARGERS
52983-APCA	10/26/92	LISA JACOBS	\$55 28	\$55 28	PRP-REIMBURSE/201mi@ 275ea SEPT. '92 TRAVEL
52984-APCA	10/26/92	LONGVIEW CLUTCH & DRIVE SHAF	\$321 52	\$321 52	PCT#4-BEARING STUD, SLIP YOKE, DRIVELINE TUBE, LABOR
52985-APCA	10/26/92	LONGVIEW REGIONAL HOSPITAL	\$87 75	\$87 75	IND-MICHAEL E WHITAKER/HOSPITAL, MEDICINE 9/19/92

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52986-APCA	10/26/92	LYNN BOURDON, MD	\$35 20	\$35 20	IND-MICHAEL E WHITAKER/OFFICE VISIT 9/19/92
52987-APCA	10/26/92	M R PATTON	\$500 00	\$250 00 \$250 00	D CT-CAUSE#10,653/RAENELL GIBSON D CT-CAUSE#J-25-92/S S
52988-APCA	10/26/92	MCS FUELS	\$32 54	\$32 54	PCT#4-(32)gals CHV SPR UNLEAD GAS@#1 017ea
52989-APCA	10/26/92	MED SHOP	\$410 04	\$33 40 \$10 69 \$23 93 \$70 47 \$23 59 \$42 03 \$15 25 \$24 64 \$9 42 \$50 30 \$6 40	CO JAIL-WILLIAM KISSAN/PRESCRIPTION#423022 CO JAIL-WILLIAM KISSAN/PRESCRIPTION#423084 CO JAIL-WILLIAM KISSAN/PRESCRIPTION#423085 CO JAIL-GARY COOPER/PRESCRIPTION#423322 CO JAIL-J FOSTER/PRESCRIPTION/#423317 CO JAIL-J FOSTER/PRESCRIPTION#423316 CO JAIL-B HOITT/PRESCRIPTION#423315 CO JAIL-B HOITT/PRESCRIPTION#423313 CO JAIL-C BENSON/PRESCRIPTION#423320 CO JAIL-C BENSON/PRESCRIPTION#423321 CO JAIL-A RAY/PRESCRIPTION#423318
				\$16 00 \$8 70 \$15 77 \$70 47 \$2 07CR \$2 11CR \$6 84CR	CO S-FREIGHT/CASE, KNIFE, PRINTS CO JAIL-ANTHONY MOON/PRESCRIPTION#423319 CO JAIL-B HOITT/PRESCRIPTION#423314 CO JAIL-G COOPER/PRESCRIPTION#423322 CO JAIL-FINANCE CHRG ON ACCT CO JAIL-FINANCE CHRG ON ACCT CO JAIL-ADJUSTMENT ON ACCT
52990-APCA	10/26/92	METROPLEX CONTROL SYS INC	\$95 15	\$95 15	CO JAIL-REPAIR CONTROL BOARD
52991-APCA	10/26/92	MICHAEL MARTIN, ATTY	\$400 00	\$200 00 \$200 00	D CT-CAUSE#10,731/JOHNNY LEE BELL D CT-CAUSE#10,696/MARVIN JAY MORGAN
52992-APCA	10/26/92	MOBIL OIL CREDIT CORPORATION	\$15 03	\$15 03	CO S-ACCT#8919300593/OCT 8'92 BILLING
52993-APCA	10/26/92	MOSBY MECHANICAL CO, INC	\$156 70	\$156 70	J CTR-(1)BOARD CKT SINGLE ZONE
52994-APCA	10/26/92	MURRAY JORDAN	\$11 98	\$11 98	CO S-REIMBURSE/COKE, HOSES
52995-APCA	10/26/92	MYRA HARRIS	\$5 88	\$5 88	COMPUTER-REIMBURSE/21m1@ 28(FILE RESTORE ON COMPUTER SYSTEM)
52996-APCA	10/26/92	OTIS ELEVATOR COMPANY	\$150 07	\$150 07	INV#TY78748E NOV 1-30'92 ELEVATOR MAINT
52997-APCA	10/26/92	PATHOLOGY ASSOC	\$33 11	\$6 00 \$27 11	IND-PERCY EADS/LAB 10/17/92 IND-PERCY EADS/LAB 9/24/92
52998-APCA	10/26/92	PAULA RUSSELL	\$32 64	\$32 64	CO LIB-LITERACY/102m1@ 28ea, MEAL(EMORY, TX MEETING)
52999-APCA	10/26/92	PHILLIPS PETROLEUM COMPANY	\$13 04	\$13 04	CO S-ACCT#6992684750/OCT 9'92 BILLING

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Check #	MC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53000-APCA	10/26/92	POSTMASTER	\$49 00	\$49 00	D CT-BOX 1052 ANNUAL RENT
53001-APCA	10/26/92	PROFESSIONAL TECHNICAL	\$2,725 20	\$2,713 20	CO S-(4)HAND HELD MIDLAND PORTABLE RADIOS
				\$12 00	CO S-REPAIR WIRE REPOSITION/UNIT#2
53002-APCA	10/26/92	RAMEY & FLOCK	\$7,883 04	\$1,268 25	NON DEPT-CIVIL CS#5 92CV049(H SMITHvs UPSHUR
				\$234 98	CO 9/14-30/92)
					NON DEPT-CIVIL CS#6 92CV36(V MARABLE
					9/2-30/92)
				\$6,379 81	NON DEPT-CIVIL
					CS#2-92CV048(G&N BELLISvs. UPSHUR
					CO 9/2-30/92)
53003-APCA	10/26/92	RAY EXER	\$23 04	\$23 04	CO TAX-UPSHUR COUNTY '90 TAX
					REFUND#23090 44494
53004-APCA	10/26/92	REV J EARNEST TURNEY	\$187 50	\$187 50	D CT-C W WELLS/SESSIONS AUG 17,24,31'92
					COUNSELING
53005-APCA	10/26/92	ROADWAY OIL CO , INC	\$10,233 90	\$2,580 12	PCT#4-(143 34)bb1s CRUDE OIL@18 00ea
				\$2,565 00	PCT#1-(142 50)bb1s CRUDE OIL@18 00ea
				\$5,088 78	PCT#1-(282 71)bb1s CRUDE OIL@18 00ea
53006-APCA	10/26/92	ROBERT LEWIS COOK, II	\$10 00	\$10 00	D CT-GRAND JURY PANEL 1/24/91
53007-APCA	10/26/92	ROBERT P SHACKELFORD	\$581 53	\$560 84	IND-JAMES WARREN/OFFICE VISIT 6/22,23,24/92
					7/14/92
				\$20 69	IND-JAMES WARREN/OFFICE VISIT 8/21/92
53008-APCA	10/26/92	RUSSELL TACKETT	\$1,000 00	\$1,000 00	PCT#1-'83 CHEVY 1-TON SERVICE
					TRUCK&EQUIP/10'92
53009-APCA	10/26/92	SANDY LIVENGOD	\$250 00	\$250 00	D CT-CAUSE#10,727/TODD LEE LAGRDNE
53010-APCA	10/26/92	SARGENT-SOWELL, INC	\$60 53	\$60 53	CO BLDG-(1)ROLL REFLECTOR TAPE,FRGT
53011-APCA	10/26/92	SIRCHIE FINGERPRINT LAB	\$156 41	\$156 41	CO S-REPAIR&MAINT(CAMERA)
53012-APCA	10/26/92	SOUTHWESTERN ELECTRIC POWER	\$4,798 95	\$3,297 72	J CTR-ACCT#71686/OCT 14'92 BILLING
				\$153 17	PORTER BLDG-ACCT#55685/OCT 14'92 BILLING
				\$307 22	ROCK BLDG-ACCT#40681/OCT. 15'92 BILLING
				\$606 33	CO LIB-ACCT#66685/OCT 15'92 BILLING
				\$233 72	ROCK BLDG-ACCT#359669/OCT 15'92 BILLING
				\$200 79	CO LIB-ACCT#403669/OCT 15'92 BILLING
53013-APCA	10/26/92	SUE WILLIAMS	\$76 31	\$76 31	CO LIB-LITERACY/REIMBURSE(113mie 28,OFFICE
					SUPPLIES, POSTCARDS)
53014-APCA	10/26/92	SWIFT-INDEPENDENT PACKING	\$1,023 10	\$407 19	CO JAIL-CUST#17130/ASSORTED MEATS

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				\$382 32	CD JAIL-CUST#17130/ASSORTED MEATS
				\$233 59	CD JAIL-CUST#17130/ASSORTED MEATS
53015-APCA	10/26/92	TAX ASSESSOR-COLLECTOR	\$1,904 30	\$5 24	AVAIL SCHOOL-'92 TAXES#U7815
				\$40 79	AVAIL SCHOOL-'92 TAXES#7816
				\$1,766 86	AVAIL SCHOOL-'92 TAXES#7817
				\$27 64	AVAIL SCHOOL-'92 TAXES#7818
				\$11 65	AVAIL SCHOOL-'92 TAXES#7820
				\$52 12	AVAIL SCHOOL-'92 TAXES#7819
53016-APCA	10/26/92	TELETOUCH CORPORATION	\$26 75	\$26 75	JP#1-CUST#LD25407#4586 PAGER 10/21/92 BILLING
53017-APCA	10/26/92	TEXACO INC	\$78 92	\$78 92	CD S-ACCT#6103028459/OCT 2'92 BILLING
53018-APCA	10/26/92	TEXAS COUNTY PRINTING	\$2,919 37	\$2,896 29	ELECT-(13210)OFFICIAL AIS SCANNER BOLLOTS, 100 TEST 9/10/92
				\$23 08	CD CLK-(5)C CITATION APPL LETTERS OF ADMIN, FRGT
53019-APCA	10/26/92	TEXAS FIREHAWK	\$357 50	\$21 00	CD LIB-(7)FIRE EXTINGUISHERS CHECKED
				\$47 00	ROCK BLDG-(6)FIIRE EXTN CHECKED(2)RECHRG
				\$53 00	CT H-(6)RECERTIFIED FIRE
					EXTIN, RECHARG, TESTED
				\$6 00	CD LIB-(2)RECERTIFIED&RETAG FIRE EXTN
				\$230 50	J CTR-(18)RECERTIFIED&RETAG, FUSIBLE LINKS, EXTN
53020-APCA	10/26/92	TEXAS SUPREME COURT JOURNAL	\$245 85	\$245 85	D CT-SUBSCRIPTION TO TX SUPREME CT JOURNAL VOL#36
53021-APCA	10/26/92	THE GILMER MIRROR	\$2 15	\$2 15	CD S-(2)INDEX CARDS(1)MARKER
53022-APCA	10/26/92	THE SOFTWARE GROUP, INC	\$32,441 00	\$1,055 00	JP#1-BAL OF TRAINING(5days)PER CONTRACT
				\$1,750 00	CD TREAS-JURY SELECTION CK PRINT OPTION
					LICENSE FEE
				\$619 00	CD TREAS-TRAINING JURY CHECK PRINT OPTION
				\$6,300 00	CD CLK-INDEX SOFTWARE LICENSE FEE
				\$2,006 00	CD CLK-INDEX TRAINING(4days)
				\$4,248 00	CD CLK-CRIMINAL CASE MANAGEMENT(10days)TRAINING
				\$3,158 00	CD CLK-CIVIL CASE MANAGEMENT(7days)TRAINING
				\$2,390 00	CD CT-COURT ADMINISTRATION(5days)
				\$4,248 00	D CLK-CRIMINAL CASE MANAGEMENT(10days)TRAINING
				\$486 00	CD TREAS-PAYROLL MAINT 10/1/92-12/31/92
				\$252 00	CD TREAS-BANK RECONCIL MAINT 10/1/92-12/31/92
				\$426 00	CD TREAS-ACCTS PAYABLE MAINT 10/1/92-12/31/92
				\$177 00	CD TREAS-REVENUE SYSTEM MAINT 10/1/92-12/31/92
				\$358 00	CDTER REGIS MAINT 10/1/92-12/31/92

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$954 00	CO TAX-AUTOMATED TAX MAINT 10/1/92-12/31/92
				\$345 00	D CLK-CHILD SUPPORT MAINT 10/1/92-12/31/92
				\$175 00	D CLK-JURY MAINT 10/1/92-12/31/92
				\$263 00	D CLK-CRIM CS MAINT 10/1/92-12/31/92
				\$315 00	D A-HOT CK MODULE MAINT 10/1/92-12/31/92
				\$345 00	D A-CT ADMIN MAINT 10/1/92-12/31/92
				\$120 00	D A-CRIM CS MAINT 10/1/92-12/31/92
				\$263 00	JP#1-JUSTICE OF THE PEACE MAINT 10/1/92-12/31/92
				\$243 00	CO CLK-INSTRUMENT INDEX MAINT 10/1/92-12/31/92
				\$263 00	CO CLK-CRIM CS MANAGEMENT 10/1/92-12/31/92
				\$666 00	CO CLK-MISC FEES MAINT 10/1/92-12/31/92
				\$170 00	CO AUD-FIXED ASSETS MAINT 10/1/92-12/31/92
				\$506 00	CO AUD-BUDGET ACCT. MAINT 10/1/92-12/31/92
				\$338 00	CO AUD-PURCHASING MAINT 10/1/92-12/31/92
53023-APCA	10/26/92	THIS WAY SIGN	\$270 95	\$254 00	CO MAINT-HANDICAPPED SIGNS, \$50 TO \$200 FINE, DECALS
				\$16.95	PCT#1-(1)FIR STRRET SIGN
53024-APCA	10/26/92	TIMOTHY W HOWES, M D	\$38 00	\$38 00	CO JAIL-KIRK DOUGLAS BOLTON/OFFICE VISIT
53025-APCA	10/26/92	TYPERIGHT BUSINESS SYSTEMS	\$153 50	\$153 50	CO LIB-ADLER 220RE COPIER/PARTS&LABOR
53026-APCA	10/26/92	UNION GROVE WATER SUPPLY CO	\$12 50	\$12 50	WT MT-ACCT#237/OCT 17'92 BILLING
53027-APCA	10/26/92	UNIVERSAL TIME EQUIPMENT COM	\$240 00	\$240 00	CO JAIL-ACCT#949/REPARI EDWARDS 5800 FIR ALARM SYSTEM/4hr LABORE\$60 per hr
53028-APCA	10/26/92	UPSHUR COUNTY AMBULANCE SERV	\$370 00	\$370 00	CO JAIL-WILLIAM KISSAM/EMERG SERVICE 9/8/92
53029-APCA	10/26/92	UPSHUR COUNTY CHILD WELFARE	\$3,625 00	\$3,625 00	CHILD WELFARE-1st QTR FUNDING '92-93 BUDGET
53030-APCA	10/26/92	UPSHUR COUNTY CLERK	\$8 00	\$8 00	CO CLK-#5564/CANCELLATION OF PENNY LANE SUB-DIVISION
53031-APCA	10/26/92	UPSHUR-RURAL ELECTRIC COOP ,	\$95 09	\$37 06 \$7 56 \$35 66 \$14 81	PCT#4-ACCT#121782522/OCT 18'92 BILLING SIMP BLDG-ACCT#902475309/OCT 16'92 BILLING PCT#2-ACCT#41186523/OCT 21'92 BILLING LAFAY BLDG-ACCT#505279466/OCT 21'92 BILLING
53032-APCA	10/26/92	VIDEO 33	\$35 00	\$35 00	D A-HOT CK RESTITUTION/AMELIA TAYLOR
53033-APCA	10/26/92	VINGO FOODS	\$87 79	\$87 79	D A-HOT CK RESTITUTION/DERECK ROWLAND
53034-APCA	10/26/92	VOREC LEASING INTERNATIONAL	\$201 50	\$201 50	JUV PROB-ELECTRONIC MONITORING/31day\$6 50ea
53035-APCA	10/26/92	WALKER'S PHARMACY	\$187 24	\$66 03 \$121 21	IND-RUTH ANDERSON/PRESCRIPTION#386920 IND-RUTH ANDERSON/PRESCRIPTION#391282

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ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 10/12/92 thru 10/26/92

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Check #	MC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53036-APCA	10/26/92	WAYNE TOLIVER	\$200 00	\$200 00	D CT-CAUSE#1076597/SHIRLEY JIMMERSON
53037-APCA	10/26/92	WEST PUBLISHING COMPANY	\$423 50	\$42 25	LAW LIB-TX CS 825-826
				\$30 50	LAW LIB-FD 963
				\$81 25	LAW LIB-TX ST TAX CD V1 2&3
				\$81 25	D CT-ACCT#240543314/TX ST TAX CD V1 2&3
				\$81 25	D A-ACCT#4176363007/TX ST TAX CD V1 2&3
				\$30 50	LAW LIB-FD 964
				\$46 00	LAW LIB-USCA T28 61-E 2BKS
				\$30 50	LAW LIB-FD 965
53038-APCA	10/26/92	WHITE SWAN, NORTH	\$356 57	\$356 57	CO JAIL-CUST#420711/ASSORTED FOODS
53039-APCA	10/26/92	WINN'S AUTO & TRUCK REPAIR	\$1,468 49	\$163 61	CO S-GREEN TRUCK/FAN CLUTCH, BELTS, LABOR
				\$107 78	CO S-UNIT#2/SET OF PADS, SEALS, LABOR
				\$255 83	CO S-UNIT#19/BATTERY, CABLE, PLUGS, LABOR
				\$97 30	CO S-UNIT#15/SET OF PADS, SEALS/LABOR
				\$80 34	CO S-UNIT#25/FREON, OIL, SPRING, O-RINGS, LABOR
				\$221 44	CO S-UNIT#13/PLUGS, WIRES, SHOCKS, LABOR
				\$310 75	CO S-UNIT#9/PLUGS, FILTER, MANIFOLD, ANTIFRZ, LAB OR
				\$190 49	CO S-UNIT#17/PUMP, BELT, ANTIFRZ, LABOR
				\$40 95	CO S-"13"/BATTERY FOR CHEVY(SHERIFFS' SALE)
Total for APCA - Accounts Payable Clearing Account			\$1,636,498 80		

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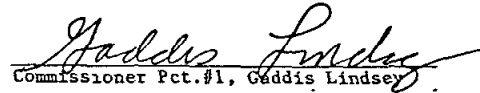
Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 10/12/92 thru 10/26/92

PAGE 22

Check #.	HC Date	Vendor.	Check Amount	Invoice Amt	Invoice Descriptions.
513-FNB.INS	HC 10/21/92	FIRST NATIONAL BANK	\$107,000 00	\$107,000 00	CD#22119 PURCHASED@6 25%(16days)MATURE 11/6/92
514-FNB.INS	HC 10/21/92	RISK FUNDING ALTERNATIVES	\$23,573 68	\$23,573 68	UPS01 CLAIMS CUT OFF 10/16/92
Total for FNB INS - INSURANCE			\$130,573 68		
Grand Total			\$1,767,072 48		


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

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT

OCTOBER 1, 1992 THROUGH OCTOBER 31, 1992

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE	DEMAND BALANCE	TIME DEPOSITS	TOTAL DEPOSITS
OPERATING ACCOUNT	2,622,861.85	314,396.32	685,609.47	2,251,648.70	109,648.70	2,142,000.00	2,251,648.70
OPERATING '90' AVAILABLE SCHOOL	314,064.81	7,083.05	151,904.30	169,243.56	188.89	169,054.67	169,243.56
OPERATING '89' PERMANENT SCHOOL	964,273.78	1,174.62	0.00	965,448.40	5,445.81	960,002.59	965,448.40
INSURANCE ACCOUNT	368,290.15	19,469.49	55,311.80	332,447.84	25,447.84	307,000.00	332,447.84
PAYROLL CLEARING	50.00	1,690.22	1,690.22	50.00	50.00	0.00	50.00
TOTALS	4,269,540.59	343,813.70	894,515.79	3,718,838.50	140,781.24	3,578,057.26	3,718,838.50

INDEBTEDNESS

1977 CERTIFICATES OF OBLIGATION	224,000.00
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	120,407.52

3945 117 0-11175

REX A. SHAW
CLERK

AFFIDAVIT

The above information is found to be true and correct.

Everett Dean
County Judge, Everett Dean

Gaddis Lindsey
Commissioner, Pct. #1, Gaddis Lindsey

Commissioner, Pct. #2, Tommy Stanley

Commissioner, Pct. #3, David Lloyd
Tommy Eatherton
Commissioner, Pct. #4, Tommy Eatherton



VOL 39 PG 761

SMITH OIL CO.

RT 5, BOX 43
GILMER, TEXAS 75644

AUTOMOTIVE &
TRUCK LUBRICANTS
AUTOMOTIVE &
INDUSTRIAL
OIL & AIR FILTERS
TRUCK BATTERIES, TIRES
FILTERS &
ACCESSORIES

WIX AC &
FRAM FILTERS
DAVID SMITH
OWNER
BUS. PHONE
797-2802

I am entering a bid to price Iphur
County cut for 420.00 for three fuel
storage tanks and meters or pumps
used in connection with these
tanks.

David H. Smith

FILED
REX A. SHAW
COUNTY CLERK
92 NOV -9 AM 9:48
L. S. C. C. H. K.
BY _____
DEPUTY

VOL 39 PG 762

I'm bidding \$405.00 on three
over head fuel tanks.

Ervin Smith
663-1110
663-4293
Diana. Tex.
P.O. Box 1

FILED
REX A. SHAW
COUNTY CLERK
92 NOV -9 AM 9:48
BY _____
FEBRUARY



VOL 39 PG 763

DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

ANN W. RICHARDS
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773-0001
Duty Hours 512/465-2138
Non-duty Hours 512/465-2000

JAMES R. WILSON
Director

TOM MILLWEE
Coordinator

October 22, 1992

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

Re: FEMA 828 DR, Request for Return of Federal Funds

Dear Judge Dean:

Our records indicate that Upshur County was obligated \$206,407.00 (75% of \$275,209.00) under FEMA 828 DR, Severe Thunderstorms/Flooding Disaster that occurred in 1989. On August 9, 1989, and December 7, 1989, warrants totaling \$203,707.66 were mailed to you. On March 1, 1991, FEMA issued a deobligation of funds for \$2,771.00 (75% of \$3,695.00) based on our office's final audit of your repairs. This deobligation resulted in the city receiving \$71.66 more than the final total obligation. Therefore, it is requested that a repayment of \$71.66 be made to The Division of Emergency Management by November 30, 1992, so that we may close out your file.

If you have any questions concerning this request, please contact Michael D. Jones, our Disaster Program Auditor, at (512) 465-2439.

Sincerely:

Ed Laundry
State Coordinating Officer

EJL:MDJ
Enclosures

FILED
REX A. SHAW
COUNTY CLERK
92 OCT -9 AM 9:48
BY _____
SECURITY

VOL 39 PG 764



DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

WILLIAM P. CLEMENTS, JR.
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773 0001
Duty Hours 512/465 2138
Nonduty Hours 512/465-2000

JOE E. MILNER
Director
ROBERT A. LANSFORD
Coordinator

August 9, 1989

The Honorable Everett Dean
County Judge
Upshur Co.
P. O. Box 730
Gilmer, TX 75644

Dear Judge Dean:

Enclosed is Warrant No. W616801 in the amount of \$179,762.00 representing payment of FEMA's share (75%) of eligible repair and restoration work on all DSRs under \$35,000.00 plus an administrative expense allowance on your disaster Project Application No. 459-00000, FEMA-828-DR, Severe Thunderstorms/Flooding.

On DSRs of \$35,000.00 and over an initial advance may be made upon presentation in writing that you have spent or committed funds up to or exceeding the amount of the request. Additional advances must be requested in writing and contain certification that funds have been spent or will be spent within the immediate future (normally 30 days anticipated expenditures). Total advances will be limited to 75% of FEMA's share for each DSR. In addition, final payment on these DSRs will be based on actual eligible costs after final inspections, on-site review of documentation, and approval by FEMA.

Please monitor closely the completion deadlines shown for DSRs on the Project Application Summary (FEMA Form P2) and notify our office if an extension of time is needed.

If you find that when all DSRs are completed a significant overrun has occurred on your total project application you may submit an appeal to this office within 30 days following completion of all work. However, if an appeal is made, all DSRs will be reviewed for eligibility of claimed items, and documentation of labor, equipment, materials, and contracts.



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DIVISION OF EMERGENCY MANAGEMENT

TEXAS DEPARTMENT OF PUBLIC SAFETY

WILLIAM P. CLEMENTS, JR.
Governor

5805 N. Lamar Blvd.
Box 4087
Austin, Texas 78773-0001
Duty Hours 512/465-2138
Nonduty Hours 512/465-2000

JOE E. MILNER
Director
ROBERT A. LANSFORD
Coordinator

December 7, 1989

The Honorable Everett Dean, County Judge
Upshur Co.,
P. O. Box 730
Gilmer, TX 75644

Dear Judge Dean:

A program review of Disaster Survey Reports (DSR's) over \$35,000 has been completed for disaster number DR-828. Based on the review, a final payment of \$23945.66, Warrant Number X275809 has been approved and is enclosed.

If you have any questions concerning this final payment, please contact Alan Bird, Disaster Program Auditor at 512/465-2138.

Sincerely,

Ralph D. Freeman
Assistant Coordinator,
Administration

RDF:Ba

Enclosure

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PAGE 1

FEDERAL EMERGENCY MANAGEMENT AGENCY

P 5 - OBLIGATION REPORT
DISASTER # 0000

P A ID 454-00000 APPLICANT UPCHUR COUNTY

[illegible]

02/27/91
AE 07 44W

PAGE 1

FEDERAL EMERGENCY MANAGEMENT AGENCY

P 2 - PROJECT APPLICATION SUMMARY
DISASTER # 0288

F A ID 455-00000 APPLICANT UPSHUR COUNTY
SUPPLEMENT NO 1

DSR #	CAT	PROJECT COMPL DATE	APPROVED DSF AMOUNT	PROJECT DESCRIPTION
80193	G	02/15/91	\$-3 594 00	SUPPLEMENT TO DSR 89537 PROJECT TITLE DEOBLIGATION OF UNUSED FUNDS DAMAGE DESC DEOBLIGATION OF UNUSED FUNDS BASED ON AMOUNT APPROVED ON FINAL LARGE PROJECT CLAIM FOR DSR 89537 PER STATE LARGE PROJECT REVIEW COMMENTS PER STATE AUDIT
80195	G	02/20/91	\$-96 00	PROJECT TITLE DEOBLIGATION OF ADMINISTRATIVE COSTS DAMAGE DESC DEOBLIGATION OF ADMINISTRATIVE ALLOWANCE BASED ON REDUCTION IN AMOUNT APPROVED ON DSR 89537 \$3,599X2%/75%=96
=====				
CAT G	1	3 DSRs:	\$-3,095 00	ELIGIBLE
			\$-2,771 00	75 % FEDERAL SHARE

GRAND TOTAL		1 CATEGORIES	2 DSRs:	ELIGIBLE	75 % FEDERAL SHARE
		DSRs	\$-3 095 00	\$-2,771 00	
		SUBGRANTEE ADMIN (EST)	\$ 00	\$ 00	
		TOTAL	\$-3 095 00	\$-2,771 00	

ALL INSURANCE COMMITMENTS, WHERE APPLICABLE HAVE BEEN SECURED AND ARE PART OF THE FILE
ALL PROJECTS ARE IN COMPLIANCE WITH SECTION 405 OF P L 95-288

RECOMMENDED BY Shirley K. Wilson
PUBLIC ASSISTANCE OFFICER

DATE 2-28-91

APPROVED BY Alton H. Ray
CHIEF DISASTER ASSISTANCE PROGRAM

DATE 2-28-91

FILED
 REX A. SHAW
 COUNTY CLERK
 32 NOV 10 AM 9:25
 UPSHAW COUNTY, TX
 BY _____
 DEPUTY

JACK M. FINLEY, INC. DBA PROFESSIONAL LAND TITLE SERVICES OPERATING ACCOUNT 811A GILMER RD PH 903-297-7721 LONGVIEW, TEXAS 75604		7296
PAY TO THE ORDER OF <u>Upshaw Co. Clerk</u>		11-9-1992 88-1379/1119
<u>One Thousand One Hundred Sixteen & 70/100</u>		\$ 1116.00
DOLLARS		
Copies 153.00 Lien Search 5.00 Recording 608.00 Rec. Dept 350.00	PROFESSIONAL LAND TITLE SERVICES OPERATING ACCOUNT <u>Myra Crawford</u>	
THIS CHECK IS DELIVERED IN PAYMENT ON THE ACCOUNTS LISTED		
⑈007296⑈ ⑆111913798⑆ ⑈9013423⑈		

STATE BANK MEMBER FDIC
 P O BOX 1432 GLADEWATER, TX 75647

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