



UPSHUR COUNTY COMMISSIONERS COURT

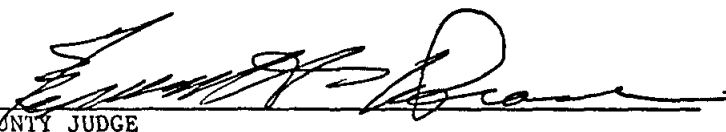
GILMER, TEXAS

12-21-1992

Commissioners Court met in special session. Members present were: Judge Dean, Pct. 1 Commissioner Gaddis Lindsey, Pct. 2 Commissioner Tommy Stanley, Pct. 3 Commissioner David Loyd and Pct. 4 Commissioner Tommy Eatherton.

Judge Dean read a letter from Glynn Knight concerning the discussion which took place at the JTPA Board of Directors Emergency Meeting Thursday, Dec. 17, 1992. This was concerning a Federal law suit filed against several counties. It was recommended that T. John Ward be engaged to represent the counties involved. This is contingent on the East Texas Council of Governments paying his fee if the insurance companies of the various counties will not pay for his services. Motion by Gaddis Lindsey seconded by David Loyd to approve this. Motion carried with all members of the court voting yes. Copies of the memorandum are enclosed.

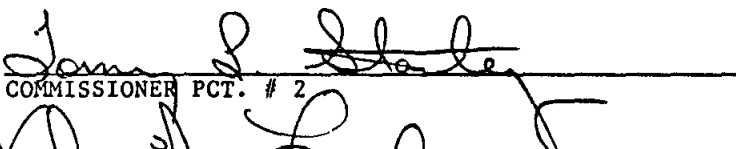
Motion by Tommy Eatherton seconded by Gaddis Lindsey to adjourn. Motion carried.



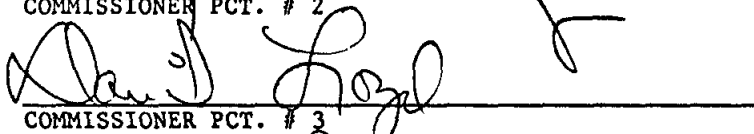
COUNTY JUDGE



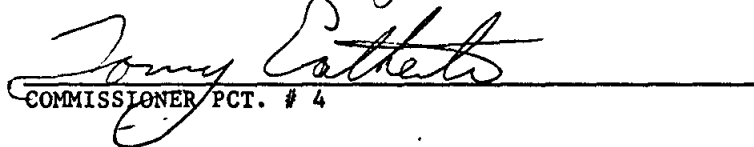
COMMISSIONER PCT. # 1



COMMISSIONER PCT. # 2



COMMISSIONER PCT. # 3



COMMISSIONER PCT. # 4

FILED
REX A. SHAW
COUNTY CLERK
92 DEC 23 PM 12:47
UPSHUR COUNTY, TX
BY _____
CLERK

VOL 39 PG 900



3800 STONE ROAD • KILGORE, TEXAS 75682 • 903/984-8841

SERVING A FOURTEEN-COUNTY REGION

DATE: December 18, 1992

TO: JTPA Board of Directors (County Judges)

FROM: Glynn Knight, Executive Director

REFERENCE: Attached Memo from ETCOG Attorney Calvin Capshaw

NUMBER OF PAGES INCLUDING THIS ONE: (4)

ETCOG'S FAX NUMBER: (903) 983-1440

FILED
REX A. SHAW
COUNTY CLERK
92 DEC 21 AM 9:22
WESLEY COUNTY, TX
BY _____
DEPUTY



3800 STONE ROAD • KILGORE, TEXAS 75662 • 903/984-8641

SERVING A FOURTEEN-COUNTY REGION

DATE: December 18, 1992

TO: JTPA Board of Directors (County Judges)

FROM: Glynn Knight, Executive Director, *GK*

SUBJECT: Attached Letter from ETCOG Attorney Calvin Capshaw

Attached you will find a copy of a memo to me from ETCOG attorney Calvin Capshaw concerning the discussion which took place at the JTPA Board of Directors Emergency Meeting Thursday, December 17, 1992, to secure the services of Mr. T. John Ward, attorney.

Should you have any questions, please contact me as soon as possible.

GK/im

Attachment

FILED
 REX A. SHAW
 COUNTY CLERK
 92 DEC 21 AM 9:22
 KILGORE COUNTY, TX.
 BY _____
 DEPUTY

VOL 39 PG 902MEMORANDUM

TO: Glynn Knight
FROM: S. Calvin Capshaw
RE: County Judge and County Representation
in JTS v. East Texas Council of
Governments
DATE: December 18, 1992

DR

DEPUTY

92 DEC 21 AM 9:22
FILED
REX A. SHAW
COUNTY CLERK
UPSHAW COUNTY, TX

Dear Glynn:

Pursuant to our discussion at the JTPA Board of Directors meeting, the counties and county judges agreed to take the following action:

1. Notify their insurance carriers and inform the insurance carrier that the East Texas Council of Governments is securing counsel to protect the county and county judges' interest until the insurance company can make its coverage decision. The East Texas Council of Governments proposes to engage Mr. T. John Ward, 2727 Allen Parkway, Suite 1300, Houston, Texas 77019, telephone number (713) 529-3110, fax number (713) 529-4639. If the insurance company indicates that it has accepted coverage or will accept coverage, the counties and county judges should inquire if Mr. Ward will be acceptable.
2. At the meeting of JTPA Board, the motion carried that Glynn Knight, Executive Director of the East Texas Council of Governments, would engage the services of Mr. T. John Ward to represent the counties and county judges' interests. This motion was contingent upon the services being paid out of East Texas Council of Governments funds, if the insurance companies of the various counties will not pay for such services.
3. The JTPA Board determined that each county would take formal action to:
 - a. decide whether to approve the selection of Mr. T. John Ward as an attorney to protect the counties and county judges' interest, and;
 - b. if Mr. Ward is not acceptable, County Commissioners of that county should select another attorney.

Pending this action by the County Commissioners, Mr. Knight will secure Mr. Ward's services to file an answer and motions that may be necessary on behalf of the counties and county judges.

12/19/92 11:15 8903 993 1440
12/18/92 09:58 8903 757 7548

SHARP PRICE

ETCOG

004.004
003

VOL 39 PG 903

- All counties and county judges should immediately contact Glynn Knight with the date of receipt of the Texas Department of Commerce's summons and complaint. The summons and complaint should be forwarded to Mr. T. John Ward, 2727 Allen Parkway, Suite 1300, Houston, Texas 77019, telephone number (713) 529-3110, fax number (713) 529-4639. Mr. Knight will direct all other correspondence and inquiries to Mr. Ward. Attorney for the East Council of Governments, Mr. S. Calvin Capshaw, will be forwarding information to Mr. Ward and bringing him up to date on the particulars of the litigation.

S. Calvin Capshaw

SCC:shd

FILED
REX A. SHAW
COUNTY CLERK
52 DEC 21 AM 9:22
W. S. J. COUNTY, TX.
BY _____
DEPUTY

UPSHUR COUNTY

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

15 DEC 1992

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53776-APCA	HC 12/01/92	FIPST NATIONAL BANK GILMER	\$250.00 00	\$250.00 00	CD#22203/PURCHASED@6 25(69days)MATURE 2/8/93
53817-APCA	12/04/92	CALLE F HAWKINS	\$65 00	\$65 00	ELECTION-GENERAL ELECTION 11/3/92
53818-APCA	12/04/92	DOROTHA WILLIS	\$65 00	\$65 00	ELECTION-GENERAL ELECTION 11/3/92
53819-APCA	12/04/92	ELIZABETH BAGGETT	\$90 00	\$65 00	ELECTION-GENERAL ELECTION 11/3/92
				\$25 00	ELECTION-JUDGE/GENERAL ELECTION 11/3/92
53820-APCA	12/04/92	GENERAL TELEPHONE COMPANY	\$71 46	\$71 46	A PROB-#843-2583/NOV 22'92 BILLING
53821-APCA	12/04/92	GILMER CABLE TV CO , INC	\$274 80	\$245 00	COMM CT-ACCT#15446/RADIO MAINT(CTHOUSE)
				\$29 80	A PROB-ACCT#15332/DEC '92 COMPUTER MAINT
53822-APCA	12/04/92	ODIS R. HAMMOCK	\$65 00	\$65 00	ELECTION-GENERAL ELECTION 11/3/92
53823-APCA	12/04/92	SNAPSHOT ONE HOUR PHOTO	\$128 45	\$128 45	D A-PRINTING&ENLARGING PICTURES/DEBBIE L COPELAND
53824-APCA	HC 12/07/92	TRUCK SALVAGE	\$2,750 00	\$2,750 00	PCT#2-(1)DETROIT MOTOR/#6V92TA SILVER
53825-APCA	HC 12/09/92	STEVE'S AUTOMATIC TRANSMISSI	\$195 00	\$195 00	PCT#1-BROWN 1 TON/BENCH OVERHAUL 400 TRANSMISSION
53827-APCA	HC 12/10/92	JAMES L STOKER SR	\$601 00	\$601 00	WASTE-LABOR ON CONCRETE WORK/DUMP SITE
53828-APCA	HC 12/10/92	FIRST NATIONAL BANK GILMER	\$285.000 00	\$285.000 00	CD#22226/PURCHASED@6 25%(63days)TD MATUPE 2/11/92
53831-APCA	12/14/92	A & E MILL AND WELDING SUPPL	\$110 40	\$67 20	PCT#1-CUST#172980/(6)ACEM(8)DX275/NOV 10'92 BILLING
				\$19 20	PCT#2-CUST#173000
					(1)ACEL(1)ACEM(2)DX275/NOV 10'92
				\$24 00	PCT#4-CUST#173125(2)ACEM(1)DX150(2)DX275/NOV 10'92 BILLING
53832-APCA	12/14/92	ABC AUTO PARTS&GLASS	\$176 01	\$167 04	PCT#3-1440 FLAT-TINT GLASS FOR 544E JOHN DEERE LOADER, 672 FLAT-TINT GLASS CO S-(1)BEAM LAMP
				\$8 97	
53835-APCA	12/14/92	ALBRIGHTS GARAGE	\$58 00	\$58 00	PCT#3-(2)GLASS PACK MUFFLERS(4)TURN-DOWNS
53834-APCA	12/14/92	ALLEN SEAHORN	\$81 90	\$51 90	PCT#4-(39)yds SAND@2 10per ud
53835-APCA	12/14/92	AMERICAN FAMILY LIFE	\$51 38	\$51 38	ACCT#DXP38/NOV'92 PAYROLL DEDUCTIONS
53836-APCA	12/14/92	AMERICAN INFORMATION SYSTEMS	\$1,069 83	\$1,069 83	ELECTION-NOV 3'92 GENERAL ELECTION SUPPLIES
53837-APCA	12/14/92	ARATEX/IND UNIFORM & TOWEL	\$592 00	\$41 90	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$49 00	PCT#1-CUST#5945001/UNIFORM SERVICE

VOL. 39 PG 904

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 2

VOL 39 PG 905

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$47 71	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$29 50	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$41 90	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$49 50	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$23 00	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$48 43	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$44 80	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$41 41	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$21 20	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$41 30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$49 00	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$41 41	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$23 00	PCT#3-CUST#5963001/UNIFORM SERVICE
53838-APCA	12/14/92	ARKLA GAS	\$154 00	\$154 00	ROCK BLDG-ACCT#0821432550019/DEC 9'92 BILLING
53839-APCA	12/14/92	AW'S COUNTRY STORE	\$145 36	\$31 67	PCT#1-STARTING FLD, BRK FLUID, BOOSTER CABLE
				\$20 69	PCT#1-DIESEL & OIL
				\$52 00	PCT#1-DIESEL FUEL
				\$40 00	PCT#1-(331)gal. DIESEL@\$.205ea
53840-APCA	12/14/92	BAKER & TAYLOR, INC	\$530 04	\$76 23	CO LIB-ACCT#L82676-8
				\$453 81	CO LIB-ACCT#L82676-8/57 BOOKS
53841-APCA	12/14/92	BANCROFT PAPER COMPANY	\$136 90	\$136 90	CO MAINT-(12)dz DEO BLOCKS(5)cs TOILET PAPER
53842-APCA	12/14/92	BASS AUTOPLEX	\$226 31	\$226 31	PCT#1-(1)ARM ASM(2)BOLTS
53843-APCA	12/14/92	BAXTER SALES CO, INC	\$365 25	\$56 00	CO JAIL-(2)*60 DOUBLESTUFF LINER 38x58 50/CS
				\$111 80	CO JAIL-(4)KITCHEN TOWEL 30/CS
				\$71 25	CO JAIL-(1)MASTERPIECE STRIPPER/5gal
				\$124 20	CO JAIL-(2)PRO LYSOL DEOD CLEANER/5gal. ea
53844-APCA	12/14/92	BAYLOR MEDICAL CENTER AT GIL	\$514 52	\$26 10	CO JAIL-MICHAEL DUFFY/EMERG RM 8/20/92
				\$26 10	CO JAIL-AARON HARPER/EMRG RM&DR 11/22/92
				\$26 10	CO JAIL-JERRY MCGHEE/EMERG DR 11/22/92
				\$391 40	CO JAIL-LESLIE REDMON/EMRG RM, LAB, RAD
					11/29/92
				\$54 82	IND-LESSIE KING/RADIOLOGY 12/2/92
53845-APCA	12/14/92	BEARING SERVICE&SUPPLY, INC	\$59 86	\$59 86	PCT#2-BEARING CUP, 3980 BEARING CONE
53846-APCA	12/14/92	BENNETT EQUIPMENT COMPANY	\$338 19	\$75 78	PCT#1-MUFFLER FOR CASE BACKHOE, PIPE
				\$181 84	PCT#1-INJECTORS FOR CASE BACKHOE, GROMMET, SLEEVE
				\$44 35	PCT#1-HYDRAULIC COUPLING
				\$36 22	PCT#1-FUEL LINE FOR BACKHOE, CASE ELE-KIT
53847-APCA	12/14/92	BJ'S ICE	\$15 00	\$15 00	PCT#2-(25)BAGS ICE@ 60ea

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53848-APCA	12/14/92	BOB BARKER CO ,INC	\$193 90	\$109 44	CO JAIL-MOTOR FOR ELECTRIC CLOCK
				\$84 46	CO S-(3)DZ LEXAN TEASPOONS, (1)cs 9 5oz LEX TUMBLERS
53849-APCA	12/14/92	BOB'S PRINTING	\$554 48	\$72 48	I C-(12)RIBBONS
				\$53 23	D CLK-(4)COPY HOLDERS, STAPLES, SEAL
				\$18 91	CO S-(1)BINDER, INDEX TABS, SHEET PROTECTORS
				\$9 20	CO S-SHEET PROTECTORS
				\$9 20	CO S-SHEET PROTECTORS
				\$339 66	I C-(144)POST-IT-NOTES, TAPE, RECP BKS, RUBBER BANDS, INDEX CARDS
				\$3 40	COMM CT-(1)BINDER
				\$39 01	CO EXT-MEMO REFILL, BUSINESS CARD HOLDER, ROLEDEX, CARD FILE BOX, GUIDE SET, RELEDEX CARDS, FOLDER
				\$8 79	CO AUD-TELEPHONE CORD MINDER
				\$0 60	I C-(1)pkg INDEX CARDS
53850-APCA	12/14/92	BRODART CO	\$546 83	\$546 83	CO LIB-ACCT#423398/43 BOOKS
53851-APCA	12/14/92	CAROLYN PERRY	\$14 13	\$14 13	JP#1-REIMBURSE/MEALS@JP SCHOOL
53852-APCA	12/14/92	CAVENDERS	\$148 00	\$148 00	CO S-"13"/#214&215 BOOTS
53853-APCA	12/14/92	CAVENDERS BOOT CITY	\$122 98	\$122 98	CO S-(4)UNIFORM SHIRTS
53854-APCA	12/14/92	CERTIFIED	\$77 05	\$77 05	CO JAIL-(1)dz SHINE-M-UP AEROSOL/PAN CLEANER
53855-APCA	12/14/92	CHEMAX CORPORATION	\$391 87	\$391 87	PCT#1-(6)GASKET MAKER(1)dz COPPER TREAT, SAFETY LUBE, FRGT
53856-APCA	12/14/92	CHEROKEE COUNTY	\$233 00	\$233 00	CO CLK-CAUSE#MI 14,644/GERALD LEE FORD(MENTAL)
53857-APCA	12/14/92	CITY OF GILMER	\$1,206 72	\$1,206 72	WASTE-J HAHN/SALARY 9/12-12/4/92
53858-APCA	12/14/92	COMPLETE BUSINESS	\$3 26	\$3 26	COMM CT-FREIGHT ON(4)TONER FOR COPIER
53859-APCA	12/14/92	COMPU/TYPE	\$525 00	\$525 00	I C-(6)LASER TONER@87 50ea
53860-APCA	12/14/92	CONTINENTAL BUSINESS PRODUCT	\$47 47	\$50 05	D A-PANASONIC RECORDER(6)SPARCO MINI 30min TAPES
				\$14 52	D A-(6)SPARCO MICRO CASSETTES
				\$17 10CR	D A-RETURN SPARCO MINI 30min CASSETTES TAPES
53861-APCA	12/14/92	CROWN PRODUCTS, INC	\$11 21	\$11 21	PCT#1-WIPERS, O-RINGS, LOCK WIRE, UPETHANE
53862-APCA	12/14/92	CYNTHIA SHATTLES	\$85 43	\$5 61	CO EXT-REIMBURSE/POCKET WEEKLY
				\$8 98	CO EXT-REIMBURSE, PHOTO PROCESSING
				\$70 84	CO EXT-REIMBURSE/253mi@ 28ea NOV'92 TRAVEL

VOL 39 PG 906

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 4

VOL 39 PG 007

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53863-APCA	12/14/92	DALLAS COUNTY INSTITUTE OF F	\$650 00	\$650 00	JP#3-ANITRA STEVENSON/POSTMOREM 10/8/92
53864-APCA	12/14/92	DAVID B GRIFFITH	\$150 00	\$150 00	D CT-CAUSE#10, 105/ROGER SILVER
53865-APCA	12/14/92	DAVID P MOONEY	\$300 00	\$300 00	CO EMEG-SERVICES RENDERED SEPT&OCT'92
53866-APCA	12/14/92	DAVID W BULLER, M D	\$26 87	\$26 87	IND-CS#13013/LILLIAN BOUKNIGHT 11/11/92 OFFICE VISIT
53867-APCA	12/14/92	DEBERRY BUTANE GAS CO	\$170 00	\$170 00	PCT#2-PROPANE
53868-APCA	12/14/92	DIAMOND SHAMROCK	\$20 76	\$20 76	CO S-ACCT#77005775/NOV 12'92 BILLING
53869-APCA	12/14/92	DIXIE NATIONAL LIFE	\$641 23	\$641 23	ACCT#4269/NOV'92 PAYROLL DEDUCTIONS
53870-APCA	12/14/92	DONA FLIPPO	\$35 71	\$35 71	CO AUD-REIMBURSE/AREA MEETING@TYLER(MEAL, 72m1@ 28)
53871-APCA	12/14/92	DOUG'S AUTOMOTIVE	\$108 43	\$108 43	CO S-UNIT#17/STARTER, LABOR
53872-APCA	12/14/92	EAST TEXAS DIESEL SPECIALIST	\$355 32	\$355 32	PCT#1-BLADE, VALVE, SPRING, ROLLER, CON ASSY, LABO R/BACKHOE INJ PUMP
53873-APCA	12/14/92	EAST TEXAS INSURANCE AGENCY	\$178 00	\$178 00	CO S-POLICY#TX274269/SHERIFF BOND(RICHARD D CROSS)1/1/93
53874-APCA	12/14/92	EAST TEXAS OPEN DOOR, INC.	\$30 00	\$30 00	JUV PROB-CJD/RL 11/1-3/92 SHELTER
53875-APCA	12/14/92	EAST TEXAS OPTICAL	\$56 00	\$56 00	D A-HOT CK RESTITUTION/SYLVIA PATTERSON
53876-APCA	12/14/92	ECONOMY AUTO SUPPLY, INC	\$910 78	\$11 08 \$882 79	PCT#4-LIGHTS FOR TRAILER, #1157 BULBS PCT#1-PARTS TO REPAIR CASE 207D BACKHOE; LABOR
				\$16 91	PCT#4-BATTERY, BOLTS
53877-APCA	12/14/92	ERVIN'S GARAGE	\$75 00	\$75 00	PCT#1-#118/WRECKER SERVICE, FLAT FIXED
53878-APCA	12/14/92	ETEX TELEPHONE COOP, INC	\$144 61	\$35 87 \$51 53	PCT#1-#734-5609/DEC 1'92 BILLING PCT#2-#762-6266/DEC 1'92 BILLING
				\$23 83	PCT34-#762-6731/DEC 1'92 BILLING
				\$33 38	PCT#3-#734-5822/DEC 1'92 BILLING
53879-APCA	12/14/92	EXXON COMPANY U S A	\$104 16	\$104 16	CO S-ACCT#182809387011/NOV 11'92 BILLING
53880-APCA	12/14/92	F L GARRISON	\$299 69	\$299 69	DEC'92/JUVENILE PROBATION BOARD
53881-APCA	12/14/92	GADDIS LINDSEY	\$165 70	\$153 38	PCT#1-REIMBURSE/480m1@ 28ea, MEALS(SURPLUS@HOU STON PICKED-UP)
				\$12 32	COMM CT-REIMBURSE/44m1@ 28ea(HUDCO MEETING)

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 DEC 1992

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 5

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53882-APCA	12/14/92	GARY G DECKELBOIM, M. D	\$90 00	\$50 00 \$40.00	CO JAIL-JEREMY FOSTER/OFFICE VISIT 8/21/92 CO JAIL-JEREMY FOSTER/OFFICE VISIT 8/28/92
53883-APCA	12/14/92	GAYLORD BROS , INC	\$198 50	\$148 71 \$49 79	CO LIB-BK CHG RIBBONS, I D CARDS PROTECTORS, JACKET COVERS CO LIB-(2)bx 500ea OVER DUE POST CARD NOTICES
53884-APCA	12/14/92	GENERAL TELEPHONE COMPANY	\$314 65	\$113 61 \$29 41 \$88 79 \$82 84	A PROB-#843-3006/NOV 28'92 BILLING CO EMG-#843-2328/DEC 4'92 BILLING D CT-#843-2836/DEC 10'92 BILLING D CLK-#843-5031/DEC 10'92 BILLING
53885-APCA	12/14/92	GILMER CHAMBER OF COMMERCE	\$750 00	\$750.00	NDN DEPT-UPSHUR COUNTY MAPS
53886-APCA	12/14/92	GILMER DRUG COMPANY	\$341 31	\$29 92 \$6 56 \$8 02 \$4 66 \$12 35 \$10 40 \$13 27 \$11 96 \$66 84 \$7 96 \$91 00 \$36 04 \$15 73 \$19 63 \$6 97	CO JAIL-RICHARD SLOAN/PRESCRIPTION CO JAIL-LEUNA KELLY/PRESCRIPTION CO JAIL-GEORGE TRAMEL/PRESCRIPTION CO JAIL-GEORGE TRAMEL/PRESCRIPTION CO JAIL-PRIMATEN MIST CO JAIL-AARON HARPER/PRESCRIPTIONS CO JAIL-JERRY MCGHEE/PRESCRIPTION CO JAIL-ARNOLD WAYNE SESSION/PRESCRIPTION CO JAIL-LESLIE REDMON/PRESCRIPTION CO JAIL-JERRY MCGHEE/PRESCRIPTION CO JAIL-LARRY BEASLEY/PRESCRIPTIONS CO JAIL-BILLY LANE/PRESCRIPTION CO JAIL-LESLIE REDMON/PRESCRIPTION CO JAIL-LESLIE REDMON/PRESCRIPTION CO JAIL-WATER BOTTLE
53887-APCA	12/14/92	GILMER LUMBER COMPANY INC	\$371 82	\$288 00 \$25 33 \$33 33 \$12 21 \$12 95	PCT#1-(24)2X12 YELLOW PINE#1 12' LONG PCT#1-(4)#2 4x4 10'LONG WOLMANIZED PCT#2-(16)YELLOW PINE,#8 NAILS PCT#2-(6)YELLGE PINE PCT#3-(1)3 1/2x15"X8B 12 ROLL INSULATION
53888-APCA	12/14/92	GLAZE CHIROPRACTIC OFFICE	\$105 00	\$35 00 \$35 00 \$35 00	CO JAIL-WILLIAM KISSAM/OFFICE VISIT 11/25/92 CO JAIL-WILLIAM KISSAM/OFFICE VISIT 11/27/92 CO JAIL-WILLIAM KISSAM/OFFICE VISIT 12/1/92
53889-APCA	12/14/92	GLOBAL COMPUTER SUPPLIES	\$18 71	\$18 71	CO LIB-OFFICE SUPPLIES
53890-APCA	12/14/92	GOVERNMENT RECORDS SERVICES	\$3,177 05	\$3,177 05	CO CLK-CUST#4245901/INDEXING?MICRO FILMING
53891-APCA	12/14/92	GREGG CO JUVENILE PROBATION	\$540 00	\$420 00 \$120 00	JUV PROB-"CJD"/R L 10/2, BS 10/22, RL 10, 24-29/92 JUV PROB-CJD/DETENTION RL 11/3&4/92 DM 11'18&19/92

VOL 39 PG 918

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 6

VOL 39 PG 909

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53892-APCA	12/14/92	H&D TIRE & AUTOMOTIVE	\$2,641 97	\$148 00	PCT#1-BATTERIES, RECYCLE FEE
				\$15 37	PCT#1-BELT, SWITCH, BRASS FITTING
				\$29 63	PCT#1-SOLANOID, COTTER PINS
				\$14 00	CO S-LABDR
				\$28 74	PCT#1-GLOVES, HANDLE
				\$5 75	PCT#1-HEATER VALVE
				\$21 20	PCT#2-BOLTS, NUTS & WASHERS
				\$189 97	PCT#4(1)TIRE, RECYCLE FEE, LABOR
				\$19 64	PCT#1-(4)THROTTLE BALL JOINTS
				\$2 04	PCT#1-HEATER VALVE
				\$624 56	PCT#1-(5)TIRES&TUBES, RECYCLE FEE
				\$7 90	PCT#1-GASKET, WIRE WHEEL FOR GRINDER
				\$22 45	PCT#3-(100)15"CABLE TIES, BLK TEE, HEAT LAMP, PIPE ELL, PLUGS
				\$17 41	PCT#2-(1)TUBE, FILTERS
				\$85 10	PCT#3-PIPE ELLS, REDUCER, UNION, COPPER CAP&PIPE, COMP TEETH
				\$4 19	PCT#3-UNION, STRIKER
				\$14 30	PCT#3-ELECTRICAL BREAKER
				\$14 65	PCT#2-TRAILER PLUG
				\$2 80	PCT#1-BOLTS
				\$87 41	PCT#1-FUEL HOSE, FLEX RAD, DEXRON ATF, BALCONE OIL DRY, BRK CLEANER
				\$2 15	CO BLDG-SAND FOR ASH TRAYS
				\$77 85	PCT#4-SOCKET SET, FREIGHT
				\$85 09	PCT#1-GLOVES, SCREWDRIVER SET, PLUG, TIRE TOOL KIT, SOKCET SET
				\$16 94	PCT#4-(12)DEXRON/MERCON ATF, (1)BRK FLD
				\$32 79	PCT#1-HYD FITTINGS&HOSESS, SHOP TOWELS
				\$89 01	PCT#1-TIRE, RECYCLE FEE, LABOR
				\$102 20	PCT#1-(16)DELO 440 30 GAL OIL(6)ANTIFRZ
				\$9 85	PCT#1-DIESEL CONDITIONER
				\$71 75	PCT#4-HEAVY DUTY BATTERY JUMPER CABLES
				\$2 56	CO S-(1)LUBRICANT(1)DEXRON/MERCON ATF
				\$750 07	CO S-(12)SNOW CHAINS, TENSIONERS(24)DEICER
				\$3 36	PCT#1-(3)GASKETS
				\$81 44	PCT#1-(1)TIRE, RECYCLE FEE
				\$1 49	J CTR-REPAY BAL/ON TICKET#
				\$16 00CR	PCT#1=(1)STARTER CORE
				\$1 07CR	PCT#3-RETURNED C UNION
				\$21 05CR	PCT#3-RETURNED BLK IRON, TEES, PIPE
				\$1 57CR	PCT#1-RETURNED BALL VALVE, FLARE UNION, FIP GAS VALVE
53893-APCA	12/14/92	HANK'S FRAME & WHEEL SERVICE	\$28 50	\$28 50	CO S-UNIT#2/ALIGN FRONT END
53894-APCA	12/14/92	HAWKINS GLASS & MIRROR	\$649 38	\$156 30	ROCK BLDG-(1)CLOSER&INSTALLATION, "ADA"
				\$232 60	CO LIB-(2)CLOSER&INSTALLATION, "ADA"
				\$102 48	CO LIP-(1)CLOSER&INSTALLATION, "ADA"
				\$48 00	J CTR-(2)DOOR CLOSERS, "ADA"

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 7

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53895-APCA	12/14/92	HERBERT L YOUNG	\$3,617.07	\$1,825 11 \$54 00 \$1,737 96	CO S-(262)gal REG@ 95(1501)gal PREM@1 05ea PCT#4-(1)MT 54 BATTERY CO S-(242)gal REG@ 95ea(1435)gal PREM@1 05ea
53896-APCA	12/14/92	HIGHTOWER & ASSOCIATES, INC	\$467 20	\$467 20	NON DEPT-CAUSE#92-CVO48/BELLIS VS UPSHUR(CT REPORTING)
53897-APCA	12/14/92	INTERNATIONAL SUPPLY OF LONG	\$257.92	\$9 00 \$13 00 \$235 92	J CTR-(1)COUPLER ASSEMBLY J CTR-(1)WHITE ELG SEAT J CTR-(1)WHITE CLOSET BOWL
53899-APCA	12/14/92	JACK P KIRBY, M D	\$435 00	\$18 82 \$155 86 \$6 01 \$26 87 \$3 00 \$27 14 \$72 31 \$74 99 \$50 00	IND-EVELYN M LAING/LAB 11/20/92 IND-EVELYN M LAING/OFFICE VISIT 11/21/92 IND-EVELYN M LAING/OFFICE VISIT 11/23/92 IND-EVELYN M LAING/OFFICE VISIT 11/23/92 IND-EVELYN M LAING/LAB 11/20/92 IND-EVELYN M LAING/OFFICE VISIT 11/20/92 IND-EVELYN M LAING/OFFICE VISIT 11/20/92 IND-EVELYN M LAING/LAB 11/20/92 JUV PROB-CJD/R L OFFICE VISIT 11/3/92
53900-APCA	12/14/92	JAMES BARBER	\$81 90	\$81 90	PCT#4-(39)yds SAND@2 10ea
53901-APCA	12/14/92	JANVAN JENKINS, D D S	\$280 00	\$66 00 \$62 00 \$50.00 \$62 00 \$40 00	CO JAIL-PICHARD/OFFICE VISITS CO JAIL-LEUSCHNER/OFFICE VISITS 11/12/92 CO JAIL-JONES/OFFICE VISIT 11/12/92 CO JAIL-DAVID SESSIONS/OFFICE VISIT 11/12/92 CO JAIL-K BUCHANAN/OFFICE VISIT 11/12/92
53902-APCA	12/14/92	JERRY L LANDRUM ED D	\$500 00	\$500 00	D CT-JACKIE ROY FULLER/PHY EVALUTION
53903-APCA	12/14/92	JOBE DRUG COMPANY	\$16 08	\$10 74 \$5 34	IND-DARRELL BOWES/PRESCRIPTION#743622 IND-DARPELL BOWES/PRESCRIPTION#743129
53904-APCA	12/14/92	KAREN EAST	\$8 35	\$8 35	CO AUD-PEIMBURSE/AREA MEETING@TYLEP (MEAL)
53905-APCA	12/14/92	KEYE PRODUCTIVITY CENTER	\$145 00	\$145 00	CO MAINT-REGIS/RAY ROEDER(ADA MEETING@SHREVEPORT
53906-APCA	12/14/92	KIRBY RESTAURANT SUPPLY	\$110 00	\$110 00	CO JAIL-DISHWASHER MAINT/OCT 16-NOV 12'92
53907-APCA	12/14/92	KOFFLER SALES COMPANY	\$65 67	\$65 67	CO MAINT-48"W CLEAR CARPET,FRGT(RUNNEP)
53908-APCA	12/14/92	KPT, INCORPORATED	\$7,490 40	\$7,490 40	CO TA)-TAX STMT/LEVY ROLLS(FICHE MASTERS, DUPLIC, BINDS, COVERS
53909-APCA	12/14/92	LEGAL DIRECTORIES PUBLISHING	\$45 61	\$45 61	D CT-(1)LEGAL DIRECTORIES 1992 TEXAS/JUDGE GARRISON

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 8

VOL 3A PG 911

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53910-APCA	12/14/92	LISA JACOBS	\$64 90	\$64 90	PRP-REIMBURSE/236mi@ 275ea NOV'92 TRAVEL
53911-APCA	12/14/92	LONG MOTOR COMPANY, INC	\$112 18	\$11 40 \$57 98 \$42 80	CD S-UNIT#13/REMOVE REAR INSIDE DOOR HANDLE PCT#3-(2)SPRING INSULATORS/YELLOW DUMP TRUCK CD S-UNIT#10/(1)CAP, REPAIR HEATER, CLEAN HEATER CORE
53912-APCA	12/14/92	LONGVIEW ASPHALT INC	\$2,104 30	\$2,104 30	PCT#2-(95 65)TONS OIL SAND@ \$22 00ea
53913-APCA	12/14/92	LONGVIEW NEWSPAPERS, INC	\$93 00	\$93 00	CD LIE-LITERCY/ACCT#151450 1YR SUBSCRIPTION
53914-APCA	12/14/92	M R PATTON	\$400 00	\$250 00 \$150 00	D CT-CAUSE#10,711/JAMES CALVIN TEMS D CT-CAUSE#9474/JAMES RICHARDSON
53915-APCA	12/14/92	MCS FUELS	\$4,102 42	\$1,757 92 \$2,344 50	PCT#4-(1600)gals SPR UNLEAD@ 952(360)DIESEL@ 652 PCT#2-(1577)gal SPR UNLEAD@ 945(1300)gal DIES EL@ 656ea
53916-APCA	12/14/92	MED SHOP PHARMACY	\$687 50	\$7 45 \$23 16 \$122 83 \$31 87 \$34 21 \$43 95 \$84 70 \$8 80 \$35 29 \$30 57 \$6 31 \$32 09 \$15 69 \$13 12 \$42 41 \$22 81 \$37 61 \$76 93 \$4 09 \$13 61	IND-BRENDA WEBB/PRESCRIPTION#840465 IND-LILLIAN BOUKNIGHT/PRESCRIPTION#428690 IND-LILLIAN BOUKNIGHT/PRESCRIPTION#840454 IND-LILLIAN BOUKNIGHT/PRESCRIPTION#840453 IND-E LAING/PRESCRIPTION#840621 IND-E LAING/PRESCRIPTION#840618 IND-E LAING/PRESCRIPTION#840615 IND-LILLIAN BOUKNIGHT/PRESCRIPTION#840452 IND-E R FIELDEN/PRESCRIPTION#841660 IND-E R FIELDEN/PRESCRIPTION#841662 IND-MERENDY WHITE/PRESCRIPTION#839083 IND-JIMMY WALKER/PRESCRIPTION#841911 IND-ROGER HICKMAN/PRESCRIPTION#841916 IND-SYLVIA MATHIS/PRESCRIPTION#843249 IND-SYLVIA MATHIS/PRESCRIPTION#843248 IND-SYLVIA MATHIS/PRESCRIPTION#843247 IND-J R WALKER/PRESCRIPTION#843519 IND-M E WHITAKER/PRESCRIPTION#429445 IND-M WHITAKER/PRESCRIPTION#429444 IND-LESSIE KING/PRESCRIPTION#843961
53917-APCA	12/14/92	MEDICAL IMAGING CONSULTANTS	\$76 05	\$76 05	IND-JOHN P ELLIFF/RADIOLOGY 9/19/92
53918-APCA	12/14/92	MICHAEL MARTIN, ATTY	\$950 00	\$250 00 \$150 00 \$250 00 \$150 00 \$150 00	D CT-CAUSE#J-32-91/W R H (JUVENILE) D CT-CAUSE#10,064/JOHN W STEVENSON, JR D CT-CAUSE#10,710/RITA SESSION D CT-CAUSE#10,048/WARREN BRYANT D CT-CAUSE#10,174/WILLIAM NORELL
53919-APCA	12/14/92	MID-CONTINENT LIFE INSURANCE	\$69 00	\$69 00	81153/NOV'92 PAYROLL DEDUCTIONS

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 9

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53920-APCA	12/14/92	NATIONAL UNIFORM	\$80 00	\$20 00	PCT#1-ACCT#025710-00/NOV '92 UNIFORM SERVICE
				\$20 00	PCT#2-ACCT#025711-00/NOV '92 UNIFORM SERVICE
				\$20 00	PCT#3-ACCT#025712-00/NOV '92 UNIFORM SERVICE
				\$20.00	PCT#4-ACCT#025713-00/NOV '92 UNIFORM SERVICE
53921-APCA	12/14/92	NATIONSBANK, NA	\$9 81	\$9 81	CO S-ACCT#1155-1155/NOV 24 '92 BILLING
53922-APCA	12/14/92	NEW READERS PRESS	\$135 57	\$135 57	CO LIB-LITERACY/WORKERS&TEACHERS BOOKS,FRGT
53923-APCA	12/14/92	OTIS ELEVATOR COMPANY	\$150 07	\$150 07	INV#TY7874BE 12/1-31/92 ELEVATOR MAINT
53924-APCA	12/14/92	PATRICIA HARRISON	\$290 00	\$130 00	D A-#J-3-92/PARTIAL STATEMENT OF FACTS(LEBLANC)
				\$160 00	CO CT-COURT REPORTING/DEC 4 '92
53925-APCA	12/14/92	PATRICIA NISBETT	\$20 40	\$20 40	D A-CAUSE#10.619/DEBBIE COPELAND(PHOTOS)
53926-APCA	12/14/92	PATTERSON PLUMBING	\$47 40	\$47 40	ROCK BLDG-(3)VAC BREAKERS, NUT, O-RING, GASKET
53927-APCA	12/14/92	PECUES - HURST MOTOR CO	\$259 55	\$117 40	PCT#1-MAT-FLOOR
				\$142 15	PCT#1-RELAY ASY-ACCESS, PUMP ASY-HYD BRK
53928-APCA	12/14/92	PETTY'S LAWN SPRINKLERS, INC	\$119 16	\$117 40	CO MAINT-LABOR & MATERIALS
				\$1 76	CO CTH-CUST#33525/SERVICE CHRQ
53929-APCA	12/14/92	PHILLIPS PETROLEUM COMPANY	\$12 14	\$12 14	CO S-ACCT#6992684750/NOV 10 '92 BILLING
53930-APCA	12/14/92	PITNEY BOWES	\$288 36	\$147 36	NON DEPT-ACCT#0095-8232-00-1/METER RENTAL
				\$141 00	B/16/92(J CTR) NON DEPT-ACCT#00959232001/METER PENTAL 12/16/92-3/15/93
53931-APCA	12/14/92	POSTMASTER	\$2,500 00	\$2,500 00	CO CLK-POSTAGE FOR METER
53932-APCA	12/14/92	PRITCHETT WATER SUPPLY CORP	\$12 39	\$12 39	PCT#1-ACCT#1406/NOV 20 '92 BILLING
53933-APCA	12/14/92	PROFESSIONAL TECHNICAL	\$331 25	\$58 00	DPS-REPAIR RADIO, RUBBER KNOB
				\$65 00	TELE COMM-REPAIR MAXON RADIO/CTHOUSE, TRAVEL
				\$80 00	CO S-BATTERY
				\$23 25	CI JAIL-(1)POT, K-NI KNOB, LABOR/JAIL RADIO
				\$65 00	TELE COMM-REPAIR SHORT AT BASE STATION, TRAVEL
				\$40 00	CO S-CA-1450 MAXON BATTERY
53934-APCA	12/14/92	RAMEY & FLOCK	\$3,076 81	\$38 54	D A-CIVIL#5 92CV049 HAROLD J SMITH 10/1-31/92
				\$2,177 25	NON DEPT-CIVIL#2-92CV046 BELLIE VS UPSHUR 10/1-31/92
				\$861 02	NON DEPT-CIVIL#6 92CV36/V MARABLE 10/1-31/92
53935-APCA	12/14/92	REX SHAW	\$304 43	\$304 43	CO CLK-REIMBURSE/525mi@ 28, MEALS, LODGING(VITA

VOL 39 PG 912

THE SOFTWARE GROUP, INC Disbursements Made from 12/01/92 thru 12/14/92 PAGE 10

VOI 39 PG 9/13

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
53936-APCA	12/14/92	RUSSELL TACKETT	\$1,000 00	\$1,000 00	PCT#1'83 CHEVY 1 TON SERVICE TPUCK#EQUIP/12'92
53937-APCA	12/14/92	SANDY LIVENGOOD	\$450 00	\$250 00	D CT-CAUSE#J-28-92/A T 11/30/92 D CT-CAUSE#J-24-92/J P G 11/30/92
53938-APCA	12/14/92	SARGENT-SOWELL, INC	\$98 04	\$98 04	CD S-ROCKERPAC CONTROL PANEL, DRUG TEST A&G ALL
53939-APCA	12/14/92	SARTAIN FLUID POWER, INC	\$62 09	\$62 09	PCT#1-PARTS&LABOR/REPAIR HYD CYLINDER ROD
53940-APCA	12/14/92	SCOTT-MERRIMAN, INC	\$399 48	\$399 48	CD CLK-REGISTER OF INSTRUMENTS FOR 1993, #103
53941-APCA	12/14/92	SEARS MERCHANT #17410	\$699 99	\$699 99	A PROR-(1)LLX1 CANCELORDER/S#10619499
53942-APCA	12/14/92	SHELL OIL COMPANY	\$8 87	\$8 87	CD S-ACCT#092821628/NOV 16'92 BILLING
53943-APCA	12/14/92	SHERWIN-WILLIAMS	\$201 09	\$201 09	J CTR--PT THINNER.9"USA FRAME(15)9gal WHITE PAINT
53944-APCA	12/14/92	SKINNER RADIATOR SHOP	\$305 55	\$25 00	PCT#2-CLEAN&REPAIR RADIATOR
				\$40 00	PCT#1-CLEAN&REPAIR RADIATOR
				\$250 55	PCT#1-NEW RADIATOR COPE
53945-APCA	12/14/92	SMITH OIL COMPANY	\$199 00	\$79 00	PCT#1-(1)1000 AMP BATTERY/UNIT#108 INSTALLED
				\$120 00	PCT#1-(1)BATTERY&FEE(10)HYD TRACTOR FLD(1)BRK FLD
53946-APCA	12/14/92	SOBOL	\$49 00	\$31 50	PCT#1-(6)LG OXYGEN(3)SMALL ACETYLENE
				\$17 50	PCT#3-CUST#951100/(2)SM OXY(1)19 OXY(2)SM ACE TYLENE
53947-APCA	12/14/92	SOUTHWESTERN BELL TELEPHONE	\$69 87	\$66 57	A PDS-#903-665-3909/NOV 15'92 BILLING
				\$3 30	D CT-#214-106-2236/DEC 1'92 BILLING
53948-APCA	12/14/92	SOUTHWESTERN ELECTRIC POWER	\$1,446 95	\$1,336 37	CT H-ACCT#5674/DEC 7'92 BILLING
				\$110 58	CD CTH-ACCT#1673/STREET LIGHTS/DEC 7'92
53949-APCA	12/14/92	STATE PROPERTY TAX BOARD	\$90 00	\$45 00	CC TAX-MICHAEL L SMITH/REGISTRATION
				\$45 00	CC TAX-BEVERLY MAYHAN/REGISTRATION
53950-APCA	12/14/92	STECK-VAUGH CO	\$50 48	\$50 48	CD LIB-LITERACY/B HANDBOOKS
53951-APCA	12/14/92	STEWART PRINTING	\$49 93	\$49 90	CD S-(250)BUS CARDS/LINCLE(500)CARDS/W YOUNG
53952-APCA	12/14/92	SWIFT INDEPENDENT PACKING	\$874 18	\$459 35	CD JAIL-CUST#17130/ASSORTED FOODS
				\$414 83	CD JAIL-CUST#17130/ASSORTED FOODS

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 DEC 1992

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 11

Check #.	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
53953-APCA	12/14/92	TELETOUCH CORPORATION	\$133 75	\$26 75	JP#1-CUST#LD2540/#4586 PAGER NOV 21'92 BILLING
				\$107 00	CD S-CUST#LC2303/#0726, 0755, 0759, 0605/PAGER 11/21/92
53954-APCA	12/14/92	TEXAS ASSOC OF COUNTIES	\$1,225 00	\$1,225 00	NON DEPT-1993 DUES/UPSHUR COUNTY
53955-APCA	12/14/92	TEXAS COUNTY PRINTING	\$766 44	\$766 44	ELECTION-(1,840)BALLOTS, FRGT
53956-APCA	12/14/92	TEXAS DEPT OF HUMAN SERVICES	\$5 36	\$5 36	CD JAIL-(8)cs USDA COMMODITIES@ 67ea
53957-APCA	12/14/92	TEXAS DEPT OF TRANSPORTATION	\$2,800 00	\$2,800 00	PCT#1-'88 DODGE PICKUP #19-4753-D
53958-APCA	12/14/92	TEXAS LEGAL DIRECTORY	\$45 61	\$45 61	D A-(1)LEGAL DIRECTORY 1993 TEXAS/TIM CONE, DA
53959-APCA	12/14/92	TEXAS OIL PRODUCTS SUPPLY	\$320 00	\$74 00	PCT#2-(2)LEVER HAND PUMP
				\$198 00	PCT#2-(3)PREM HYD TRACTOR(3)ANTIFRZ(1 25)STAR T FLD
				\$48 00	PCT#2-(4)CONOCO SUPER-STAA TUBES
53960-APCA	12/14/92	TEXAS SCHOOL ASSESSORS ASSOC	\$25 00	\$25 00	CO TAX-MICHEAL L SMITH/MEMBERSHIP DUES 1993
53961-APCA	12/14/92	THE CENTER	\$75 00	\$75 00	D CT-CLIENT/FOUR MONTH OLD GIRL
53962-APCA	12/14/92	THE GILMER MIRROR	\$402 90	\$52 80	COMM CT-(2)PUBLIC NOTICES@ \$26 40ea
				\$111 00	COMM CT-PUBLIC NOTICE
				\$23 40	CD S-PRINTING LOCATOR CARDS
				\$72 30	CD S-(2)M LOCATOR CARDS
				\$10 00	CD S-(500)PRINTED BLANK FINGERPRINT CARDS
				\$133 40	CD S-(2)M FINGERPRINT CARDS
53963-APCA	12/14/92	THE HIGHSMITH CO , INC	\$35 97	\$35 97	CD LIB-MYLAR COVER TABS, PALIN TABS, GUIDE, SEE-THRU HANGER BAGS
53964-APCA	12/14/92	TODD TEFTELLER	\$400 00	\$250 00	I CT-CAUSE#10, 600/RAYSHOWE VON FORD
				\$150 00	D CT-CAUSE#10, 211/JOHN PATRICK WALKER
53965-APCA	12/14/92	TOMMY STANLEY	\$72 74	\$72 74	PCT#2-REIMBURSE/TRIP TO HOUSTON(PICKUP MOTOR)
53966-APCA	12/14/92	TUDOR MERCANTILE CO , INC	\$84 12	\$16 17	PCT#2-SPRAY PAINT&HOUSE PAINT
				\$67 95	PCT#2-PAINT SPRAYER
53967-APCA	12/14/92	TYLER UNIFORM CO , INC	\$83 91	\$83 91	CD S-(2)TIMBERKING JACKETS, EMBLEMS(R BURRIS, M ALFORD)
53968-APCA	12/14/92	UPSHUR COUNTY FORD TRACTOR	\$230 87	\$4 47	PCT#2-CAP
				\$226 40	PCT#4-LABOR FOR PUTTING CANOPY ON TRACTOR, KNIVES, FREIGHT
53969-APCA	12/14/92	UPSHUR-RURAL ELECTRIC COOP	\$212 47	\$54 59	PCT#3-ACCT#902475306/DEC 2 '92 BILLING

VOL 39 PG 914

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 12

VOL 39 PG 916

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$102 59	PCT#1-ACCT#31885226/DEC 4'92 BILLING
				\$55 29	WT MT-ACCT#157460538/DEC 4'92 BILLING
53970-APCA	12/14/92	VALU-LINE	\$740 02	\$11 34	CD LIB-ACCT#97400/DEC'92 BILLING
				\$10 35	D CLK-ACCT#137725/DEC 1'92 BILLING
				\$42 36	D CT-ACCT#13792/DEC 1'92 BILLING
				\$12 22	TELE COMM-ACCT#20686/DEC 1'92 BILLING
				\$397 49	TELE COMM-ACCT#87390/DEC 1'92 BILLING
				\$266 26	CD S-ACCT#87420/DEC 1'92 BILLING
53971-APCA	12/14/92	VARNADO FEED SERVICE	\$17 50	\$17 50	CO BLDG-50 LB GULF RYE GRASS SEED
53972-APCA	12/14/92	VARSITY READING SERVICES	\$331 70	\$331 70	CD LIB-ACCT#44756903/SMITHSONIAN W/L HTG COLL(NEW)
53973-APCA	12/14/92	VINGO FOODS	\$9 78	\$3 50	CO JAIL-(2)BUTTER
				\$6 28	CO JAIL-(2)CHORE BOY(1)BBQ SAUCE, SALT
53974-APCA	12/14/92	VINYARD'S	\$30 00	\$30 00	D A-HOT CK RESTITUTION/LOUIS SNEED
53975-APCA	12/14/92	W S CHASTEEN	\$190 96	\$190 96	JP#3-REIMBURSE/682mi @ 28ea travel 1/19-12/7/92
53976-APCA	12/14/92	W V RAY	\$92 40	\$92 40	JP#1-REIMBURSE/330mi @ 28ea(JP SCHOOL)
53977-APCA	12/14/92	WAL-MART #146	\$27 42	\$27 42	D A-HOT CK RESTITUTION/RUTHIE PEOPLES
53978-APCA	12/14/92	WALKER'S PHARMACY	\$187 24	\$66 03	IND-RUTH ANDERSON/PRESCRIPTION#394403
				\$121 21	IND-RUTH ANDERSON/PRESCRIPTION#394402
53979-APCA	12/14/92	WALMART STORE #146	\$259 52	\$51 75	CD S-FLASH-CAMERA, AA 4pk BATTERIES, CAMERA BAG
				\$50 14	CD S-FILM PROCESSING, DUST BUSTER (FOR JAIL)
				\$110 55	CD S-PROCESSED FILM
				\$27 92	PCT#1-(2)RAINSUITS
				\$19 16	PCT#2-(2)PK SPECTRA FILM
53980-APCA	12/14/92	WALT'S SHARP SHOP	\$10 00	\$10 00	PCT#4-PEWIND STARTER
53981-APCA	12/14/92	WAYNE TOLIVER	\$250 00	\$250 00	D CT-CAUSE#10, 720/MONA GAIL JOHNSON
53982-APCA	12/14/92	WEST PUBLISHING COMPANY	\$103 25	\$42 25	LAW LIB-TX CS 827-828
				\$30 50	LAW LIB-FD 966
				\$30 50	LAW LIB-FD 967
53983-APCA	12/14/92	WEST SIDE FURNITURE	\$23 24	\$23 24	PCT#2-(1)SAW CHAIN, FILE
53984-APCA	12/14/92	WHITE SWAN, NORTH	\$1,576 71	\$363 37	CD JAIL-CUST#420711/ASSORTED FOODS
				\$654 90	CD JAIL-CUST#420711/ASSORTED FOODS
				\$558 44	CD JAIL-CUST#420711/ASSORTED FOODS

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

15 DEC 1992

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 13

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
53985-APCA	12/14/92	WICHITA CO JUVENILE PROBATIO	\$100 00	\$100 00	JUV PROB-"CJD"/RL 11/4-5/92
53986-APCA	12/14/92	WILLOUGHBY JUVENILE CENTER	\$275 00	\$275 00	JUV PROB-CJD/LMH DETENTION 11/19-23/92
53987-APCA	12/14/92	YAZELL CHEVROLET-OLDS , INC	\$10 50	\$10 50	PCT#4-'85 FORD TRUCK/INSPECTION
Total for APCA - Accounts Payable Clearing Account			\$608,827.96		

VOL. 39 PG 916

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 12/01/92 thru 12/14/92

PAGE 14

VOL 39 PG 017

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
524-FNB INS	HC 12/02/92	RISK FUNDING ALTERNATIVES	\$13,288 82	\$13,288 82	MONTHLY COSTS/UPSD1 DECEMBER '92
525-FNB INS	HC 12/03/92	RISK FUNDING ALTERNATIVES	\$7,564 54	\$7,564 54	UPSD1/CLAIMS PD, EMPLOYEE, DEP, & COBRA 11/30/92 CUT-OFF
526-FNB INS	HC 12/08/92	FIRST NATIONAL BANK	\$210,000 00	\$210,000 00	CD#22221 PURCHASED@ 25%(14days)MATURE 12/18/92
Total for FNB. INS - INSURANCE			\$230,853 36		
Grand Total			\$839,681 32		

Everett Dean
County Judge, Everett Dean

Gaddis Lindsey
Commissioner Pct.#1, Gaddis Lindsey

Commissioner Pct.#2, Tommy L. Stanley

Commissioner Pct.#3, David Loyd

Commissioner Pct.#4, Tommy Eatherton

FILED
REX A. SHAW
COUNTY CLERK
52 DEC 17 PM 2:07
UPSHUR COUNTY TX
BY DEPUTY

