VOL 53 PG 397

NOTICE OF MEETING
COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS
MONDAY, APRIL 26, 1999, 9:00 AM, SPECIAL SESSION
UPSHUR COUNTY COURTHOUSE, THIRD FLOOR

AGENDA

FILED
99 APR 22 PM 3:05
BY _____ DEPUTY

1. Approve the minutes of previous meetings.
2. Consider any budget amendments and take action.
3. Consider approval of any payroll changes and take action.
4. Consider approval of accounts payable and take action.
5. Consider accepting the Treasurers monthly and quarterly report.
6. Discuss funding of County insurance account and take any action necessary.
7. Consider accepting the financial statement.
8. Open bids on motorgrader Pct. 4 is selling.
9. Open bids on used equipment Pct. 4 is selling.
10. Discuss removing large winch and installing large dump bed on Transtar Truck. (Pct. 4)
11. Discuss and take action about advertising bids to sell the old state pull trailer, the lowboy trailer, the winch off of Transtar Truck, a 1 ton truck and a flatbed dump truck. (Pct. 4)
12. Discuss and take action about purchasing a 20 ft. tilt trailer for $14,900.00 and a 16 ft. trailer to haul culverts and etc. (Pct. 4)
13. Accept proposal from Universal Time Equipment Co., Tyler, for the installation of cameras on West end of Courthouse. Proposal attached. To be paid from the Courthouse Security Fund. (Pct. 1)
14. Discuss and take action regarding VCR that was removed from 911 building. (Pct. 1)
15. Set speed limit on Janis, Henry, Mark and Arthur Roads in Pct. 2 at 35 MPH.
16. Discuss and take action why Commissioner Court has not received audits of County departments. (Pct. 2)

17. Discuss and take action on drain problem on Lazy Daisy Road at Arthur Williams property. (Pct. 2)

18. Accept list of names to be recorded of persons who have agreed to serve on the 1999 Grievance Committee.

19. Accept for recording a letter from McDonald Architects, Inc.

20. Discuss and take action on right of way cost and payments and take necessary action. Take action to fund cost and if need be declare an emergency to pay.

21. Accept for recording the Oath of Office for Melinda Copeland in the Sheriff's Office.

22. Discuss and take action on the Appraisal Districts budget that was tabled from the 4-12-99 meeting.

23. Approve applications for use of Upshur County roads and right of way.

Charles L. Still

Charles L. Still
County Judge

UPSHUR COUNTY COMMISSIONERS COURT

4-26-1999

COMMISSIONERS COURT MET IN SPECIAL SESSION. ALL MEMBERS PRESENT EXCEPT COMMISSIONER RICK JACKSON.

1. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO APPROVE MINUTES OF PREVIOUS MEETING DATED 4-12-1999. MOTION CARRIED.

2. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO APPROVE BUDGET AMENDMENTS AS PRESENTED BY COUNTY AUDITOR. MOTION CARRIED. BUDGET AMENDMENTS ATTACHED.

7. MOTION BY TOMMY STANLEY SECONDED BY GADDIS LINDSEY TO TABLE AGENDA ITEM CONCERNING FINANCIAL STATEMENTS UNTIL NEXT COMMISSIONERS COURT MEETING, DATED APRIL 30, 1999. MOTION CARRIED.

8. MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO ADVERTISE FOR BIDS TO SELL MOTOR GRADER OWNED BY PRECINCT 4. MOTION CARRIED. BIDS TO BE OPENED MAY 24, 1999.

9. THE FOLLOWING BIDS WERE SUBMITTED FOR USED EQUIPMENT OWNED BY PRECINCT 4:

EQUIPMENT NAME	PERSON SUBMITTING BID	AMOUNT OF BID
FORD 5000 TRACTOR AND SIDE-BOOM MOWER	WILLARD WRIGHT	$4,100.00
9 WHEEL PACKER	EDWIN J. HELPENSTILL	$100.00
1982 FORD TRUCK	EDWIN J. HELPENSTILL	$300.00
FORD 5000 TRACTOR AND SIDE BOOM MOWER	FLOWERS EQUIPMENT	$5,685.00
#1 DUMP TRUCK #577137	JOHN KINSEY	$575.00
#2 DUMP TRUCK #624800	JOHN KINSEY	$675.00
FORD 5000 BOOME	JOHN KINSEY	$1,675.00

AXE TRACTOR

FORD 5000 TRACTOR WITH ALAMO BOOM AXE	WILLIAM ROBERTSON	$7,500.00

MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO ACCEPT THE FOLLOWING BIDS:

EQUIPMENT NAME	PERSON SUBMITTING BID	AMOUNT OF BID
FORD 5000 TRACTOR WITH ALAMO BOOM AXE	WILLIAM ROBERTSON	$7,500.00
9 WHEEL PACKER	EDWIN J. HELPENSTILL	$100.00
1982 FORD TRUCK	EDWIN J. HELPENSTILL	$300.00

ALSO IN THIS MOTION IS TO REJECT THE BIDS SUBMITTED FOR DUMP TRUCKS AND TO REBID THESE ITEMS. BIDS TO BE OPENED 5-24-1999. MOTION CARRIED. BIDS ATTACHED.

9. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO ACCEPT PROPOSAL FOR MOTOR GRADER FOR PRECINCT 2 SUBMITTED BY WAUKESHA-PEARCE INDUSTRIES. AMOUNT OF PROPOSAL IS $122,115.00, TO BE PAID IN 4 EQUAL PAYMENTS OF $32,930.89 EACH. THE FIRST DUE ON DELIVERY OF MACHINE. THE OTHER PAYMENTS TO BE MADE ANNUALLY. MOTION CARRIED. PROPOSAL ATTACHED.

16. PAMELA LONG, COUNTY AUDITOR, MET WITH COURT TO DISCUSS AUDITS OF COUNTY DEPARTMENTS. COMMISSIONER STANLEY REQUESTED MS. LONG TO PRESENT TO COURT AUDITS OF ALL COUNTY OFFICES TO COMMISSIONERS COURT QUARTERLY. ALSO COMMISSIONER STANLEY REQUESTED THE COUNTY AUDITOR TO PRESENT THE FINANCIAL STATEMENTS TO COURT AT THE FIRST MEETING OF COMMISSIONERS COURT EACH MONTH.

3. MOTION BY GADDIS LINDSEY SECONDED BY TOMMY STANLEY TO APPROVE THE FOLLOWING PAYROLL CHANGES:
MIRANDA WELCH-(PREVIOUSLY APPROVED 3-26-1999)
GARY DAVIS-(DUE TO PROMOTION)
WAYNE SMITH-(DUE TO INTRODUCTORY PERIOD ENDED)

ALSO IN THIS MOTION IS TO APPROVE AFFIDAVIT OF PAYROLL CHANGE CONCERNING JUSTICE OF PEACE PRECINCT #3, CAROLYN PERRY.

ALSO INCLUDED IN THIS MOTION IS TO CORRECT LEASE AGREEMENT BETWEEN JP PRECINT #1, ARNOLD GRIMES AND UPSHUR COUNTY. CORRECT AMOUNT FOR THE YEAR TO BE PAID TO MR. GRIMES IS

$1,260.00. MOTION CARRIED.

ALSO INCLUDED IN THIS MOTION IS TO TABLE ANY ACTION ON THE FOLLOWING PAYROLL CHANGES UNTIL NEXT COMMISSIONERS COURT MEETING:

PEGGY GILES-DUE TO RE-EVALUATION OF JOB
JAN WILLIAMS-DUE TO RE-EVALUATION OF JOB

MOTION CARRIED ON ALL THE ABOVE. PAYROLL CHANGES FOR WELCH, DAVIS AND SMITH ATTACHED. ALSO ATTACHED AFFIDAVIT FOR PERRY ATTACHED.

4. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO APPROVE PAYMENT OF ACCOUNTS PAYABLE. MOTION CARRIED.

5. MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO APPROVE TREASURERS MONTHLY AND QUARTERLY REPORTS. MOTION CARRIED. MONTHLY AND QUARTERLY REPORTS ATTACHED.

6. MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO TRANSFER $74,000.00 FROM THE OPERATING RESERVES TO PAY INSURANCE CLAIMS. MOTION CARRIED.

10. MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO REMOVE WINCH AND INSTALL A LARGE DUMP TRAILER ON TRANSTAR TRUCK OWNED BY PRECINCT 4. WENCH TO BE ADVERTISED FOR SELL AND BIDS TO BE OPENED 5-24-1999. MOTION CARRIED.

11. MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO ADVERTISE FOR BIDS FOR USED EQUIPMENT BELONGING TO PRECINCT 4. MOTION CARRIED. BIDS TO BE OPENED 5-24-1999.

12. COMMISSIONER GREEN STATED FOR COURT'S INFORMATION ONLY, PRECINCT 4 WOULD BE PURCHASING A 20 FOOT TRAILER FOR $14,900.00.

13. MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN TO ACCEPT PROPOSAL SUBMITTED BY UNIVERSAL TIME EQUIPMENT COMPANY FOR THE INSTALLATION OF CAMERAS ON WEST END OF COURTHOUSE. AMOUNT OF PROPOSAL IS $1,586.00. PROPOSAL ATTACHED.

14. MOTION BY GADDIS LINDSEY SECONDED BY RUSSELL GREEN FOR SHERIFF TO RETURN VIDEO CAMERA REMOVED FROM 911 BUILDING. ALSO INCLUDED IN THIS MOTION IS FOR DISTRICT ATTORNEY TO REQUEST WRITTEN OPINION FROM ATTORNEY GENERAL CONCERNING THIS MATTER. MOTION CARRIED.

15. MOTION BY TOMMY STANLEY SECONDED BY GADDIS LINDSEY TO APPROVE SETTING SPEED LIMIT ON JANIS, HENRY, MARK AND ARTHUR ROADS TO 35 MPH. MOTION CARRIED.(ALL ROADS LOCATED IN PRECINCT #2.)

17. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO APPROVE COUNTY (PRECINCT 2) TO REPAIR DRAIN PROBLEM CAUSED BY COUNTY ON PROPERTY OWNED BY ARTHUR WILLIAMS LOCATED ON LAZY DAISY ROAD. MOTION CARRIED.

18. MOTION BY RUSSELL GREEN SECONDED BY TOMMY STANLEY TO ACCEPT THE FOLLOWING NAMES AS PERSONS ON THE GRIEVANCE COMMITTEE FOR 1999. ATTACHED ARE LETTERS OF ACCEPTANCE OF THE FOLLOWING PEOPLE:
RUBY ALLEN
JOHN KING
WILLIAM E. GURLEY
CHARLES C. TEFTELLER
RICHARD TUCKER
DARRELL E. WILSON
JOE DEROVEN
CHESTER MARTIN, JR.
PERRY MANNIS

MOTION CARRIED. ALSO ATTACHED, LETTER OF REFUSAL TO SERVE ON GRIEVANCE COMMITTEE RETURNED BY HAROXD G. MOON ATTACHED.

19. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING PURPOSES ONLY, LETTER FROM MCDONALD ARCHITECTS, INC. MOTION CARRIED. LETTER ATTACHED.

20. MOTION BY GADDIS LINDSEY SECONDED BY TOMMY STANLEY TO FUND IN THE AMOUNT OF APPROXIMATELY $72,000.00 FOR COST OF ROW TO UPSHUR RURAL ELECTRIC COMPANY. MOTION CARRIED.

21. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO ACCEPT FOR RECORDING THE OATH OF OFFICE FOR MELINDA COPELAND IN THE SHERIFF'S OFFICE. MOTION CARRIED. OATH ATTACHED.

22. MOTION BY TOMMY STANLEY SECONDED BY RUSSELL GREEN TO REJECT UPSHUR COUNTY APPRAISAL DISTRICTS PROPOSED BUDGET FOR NEXT YEAR. MOTION CARRIED. BUDGET ATTACHED.

23. MOTION BY RUSSELL GREEN SECONDED BY GADDIS LINDSEY TO APPROVE THE FOLLOWING SPECIAL ROAD USE AGREEMENT CONTRACTS, PERMIT APPLICATIONS AND/OR APPLICATIONS FOR FILLING ABANDONED WELLS:

SPECIAL ROAD USE AGREEMENT CONTRACT SUBMITTED BY SAM LINDSEY TO HAUL LOGS ON SEGO LILLY.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY DEAN LUMBER COMPANY TO HAUL LOGS ON ASH TRAIL.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY B. H. LOGGING TO HAUL LOGS ON VIOLET AND VERBENA ROADS.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY DAVIS PATTERSON LOGGING TO HAUL LOGS ON ASTER ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY WILLIAMSON LOGGING TO HAUL LOGS ON LEMON ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY WILLIAMSON LOGGING TO HAUL LOGS ON PEACH AND LEMON.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY EAGLE LOGGING TO HAUL LOGS ON WHITE CEDAR, WHITE OAK AND HICKORY.

PERMIT APPLICATION SUBMITTED BY DAN BERRY TO INSTALL A CULVERT IN ROW OF BARBER ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY K AND L LOGGING TO HAUL LOGS ON POPLAR ROAD.

PERMIT APPLICATION SUBMITTED BY FRANK TOMLIN TO INSTALL A CULVERT IN ROW OF RED OAK ROAD.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY WARD TIMBER TO HAUL LOGS ON SNAPDRAGON.

SPECIAL ROAD USE AGREEMENT SUBMITTED BY WARD TIMBER COMPANY TO HAUL LOGS ON SWEET PEA.

MOTION CARRIED ON ALL THE ABOVE. ALL PERMITS ATTACHED.

ATTENDANCE SHEET PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

BILLS PREVIOUSLY APPROVED ON 4-12-1999 PLACED INTO MINUTES FOR RECORDING PURPOSES ONLY.

VOL 53 PG 404

JUDGE CHARLES STILL

COMMISSIONER PCT. #1 GADDIS LINDSEY

COMMISSIONER PCT. #2 TOMMY STANLEY

COMMISSIONER PCT. #3 RICK JACKSON

COMMISSIONER PCT.#4 RUSSELL GREEN JR.

VOL 53 PG 405

UPSHUR COUNTY

BUDGET AMENDMENTS

The following budget amendments were approved on this the 26th day of April, 1999.

Charles Still, County Judge

Gaddis Lindsey, Comm. Pct. 1

Tommy Stanley, Comm. Pct. 2

Rick Jackson, Comm. Pct. 3

Russell Green, Comm. Pct. 4

FILED
FOR RECORD
COUNTY CLERK
UPSHUR CO., TEXAS
99 APR 27 PM 4:41
BY _____ DEPUTY

VOL 53 PG 406

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 4-26-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

	FUND	DEPT	ACCOUNT	AMOUNT	
FROM:	10	453	5400	28.93	Office machines & equipt
TO:	10	453	4700	28.93	Equipt lease (pager service)

REASON:

Carolyn Perry
Dept. Head JP #3 - Carolyn Perry

Attest: County Clerk

VOL. 53 PG. 407

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 4-26-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT
FROM:	10	451	1900	1260.00
TO:	10	451	4800	1260.00

REASON: Change from salary supplement to building lease ($210.00/mo for rest of fiscal year)

Arnold Grimes
Dept. Head JP#1 - Arnold Grimes

Attest: County Clerk

VOL 53 PG 408

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 4-26-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT	
FROM:	10	409 ~~405~~	4955	193.00	Non-dept contingency
TO:	10	405	4502	173	Educational exp
			4600	20	Organizational dues

REASON:

Mike Loyd

Dept. Head Vet. Svc - Mike Loyd

Attest: County Clerk

Wednesday April 21, 1999 10:49AM VOL 53 PG 409

-- Budget Inquiry - 1998-1999 Fiscal Year --

Expenditure Account ID Mask(s): 10-405]

##.	Acct ID.....	Current Budget	YTD Exp.....	Encumbrance...	Unenc. Balance
1	10-405-1100	24,000.00	12,216.00	0.00	11,784.00
2	10-405-2150	1,836.00	885.31	0.00	950.69
3	10-405-2300	2,342.00	1,147.08	0.00	1,194.92
4	10-405-2450	110.00	66.63	0.00	43.37
5	10-405-3010	50.00	3.26	0.00	46.74
6	10-405-4502	800.00	972.65	0.00	-172.65
7	10-405-4600	0.00	20.00	0.00	-20.00
** 1 of 1 **		29,138.00	15,310.93	0.00	13,827.07

Enter "Account Index" for Detailed Budget Inquiry or 'X' to Exit: ___

VOL 53 PG 410

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 4-26-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

	FUND	DEPT	ACCOUNT	AMOUNT	
FROM:	10	454	5400	68.27	office equipt
TO:	10	454	4700	68.27	equipt lease (pager service)

REASON: to pay for pager service

W. V. Ray

Dept. Head JP #4 - W.V. Ray

Attest: County Clerk

UPSHUR CO AUDITOR — BUDGETARY ACCOUNTING SYSTEM — 07:55:43 26 APR 1999

Statement of Expenditures - Budget vs Actual

GENERAL FUND

The Software Group, Inc. — Current YTD Expenditures for Fiscal 1998-99 — Page 1

10 - GENERAL FUND - JUSTICE OF PEACE #4

Account	Orig Budget	Curr Budget	YTD Expenses	Encumbrances	YTD Exp + Enc	UnEnc Balance	%Rm
454-1000 Salary Elected Official	22,800	22,800	11,400.00	0.00	11,400.00	11,400.00	50
454-1100 Salary Apptd Official	0	0	0.00	0.00	0.00	0.00	***
454-1300 Part Time Employees	6,695	6,695	3,199.43	0.00	3,199.43	3,495.57	52
454-2150 Soc Sec Taxes	1,744	2,257	1,059.85	0.00	1,059.85	1,197.15	53
454-2300 Retirement Match	2,225	2,225	1,374.52	0.00	1,374.52	850.48	38
454-2450 Unemployment Comp	0	0	11.37	0.00	11.37	-11.37	***
454-3010 Office Supplies	300	300	277.03	0.00	277.03	22.97	8
454-3030 Stationery, Forms, Books	100	233	157.68	75.20	232.88	0.12	0
454-3095 Books & Publications	200	200	0.00	0.00	0.00	200.00	100
454-4010 Petit Jury	100	100	0.00	0.00	0.00	100.00	100
454-4015 Sub Court Reporter	200	200	0.00	0.00	0.00	200.00	100
454-4175 Postmortem Expenses	3,500	3,500	1,037.50	0.00	1,037.50	2,462.50	70
454-4230 Bonds	178	178	177.50	0.00	177.50	0.00	0
454-4480 Labor	0	0	0.00	0.00	0.00	0.00	***
454-4502 Educational Expense	400	400	83.16	0.00	83.16	316.84	79
454-4600 Assoc & Organization Dues	50	50	35.00	0.00	35.00	15.00	30
454-4700 Equipment Lease	0	0	0.00	0.00	0.00	0.00	***
454-5400 Office machines & Equipment	750	440	209.20	0.75	209.95	229.55	52
TOTAL JUSTICE OF PEACE #4	39,242	39,577	19,022.24	75.95	19,098.19	20,478.81	52

VOL 53 PG 412

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 4-26-99

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

	FUND	DEPT.	ACCOUNT	AMOUNT	
FROM:	10	560	5450	1012.00	Office furn. + equipt
	10	560	5350	1440.00	comm. equipt
TO:	10	560	5400	2451	

REASON: To purchase copy machine

M. Bellatan
Dept. Head S.O.

Attest: County Clerk

VOL 53 PG 413

BUDGET AMENDMENT

LINE ITEM TRANSFER

Date: 4-12-98

TO: Honorable Commissioners Court of Upshur County

Submitted for your consideration are the following line-item transfers:

	FUND	DEPT	ACCOUNT	AMOUNT
FROM:	10	552	3010	182 Gen. Office
	10 Road & Br	552	3420	210 vehicle repair & maint.
TO:	10	552	3110	123 uniforms
			4470	218 other comm. maintenance
			5350	51 comm equipt

REASON.

$392.00

Billy Rogers
Dept. Head Const #2

Attest: County Clerk

VOL 53 PG 414

April 13, 1999

Upshur County Courthouse
Attn: Upshur County Auditor
P.O. Box 730
Gilmer, Texas 75644

Gentlemen:

Willard Wright submits a bid of $4,100.00 for purchase of Ford 5000 tractor and side-boom mower.

Thank you for the opportunity to submit this bid.

Respectfully,

Willard Wright

Willard Wright
4740 FM 2204
Longview, Texas 75603
(903)-643-2837

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 3:12
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 415

AFFIDAVIT TO UPSHUR COUNTY

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

NAME OF BIDDER: Edwin J. Helpenstill

SIGNED BY: Edwin J. Helpenstill
(sign name in writing) Title

ADDRESS Rt 7 Box 125 Gilmer TX 75644

PHONE NO. 725-5401 DATE 4-16-99

99 APR 26 PM 3:12

****

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Upshur

Before me, the undersigned authority, on this the 16th day of April, 1999, personally appeared Edwin Helpenstill who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Ann Marie Davis
Notary Public in and for
the State of Texas

SEAL

Commission Expires
5-7-2002

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

ANN MARIE DAVIS
Notary Public
STATE OF TEXAS
My Comm. Exp. 5-7-2002

For

Pct. 4 9 Wheel Packer Bid $100.00

accept

VOL. 53 PG. 416

AFFIDAVIT TO UPSHUR COUNTY

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

NAME OF BIDDER: Edwin J. Helpenstill

SIGNED BY: Edwin J. Helpenstill
(sign name in writing) Title

ADDRESS Rt 7 Box 125 Gilmer TX 75644

PHONE NO. 725-5401 DATE 4-16-99

****

AFFIDAVIT

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 3:12
UPSHUR COUNTY, TEXAS
BY

STATE OF TEXAS
COUNTY OF Upshur

Before me, the undersigned authority, on this the 16th day of April, 1999, personally appeared Edwin J. Helpenstill who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Ann Marie Davis
Notary Public in and for
the State of Texas

SEAL

Commission Expires
5-7-2002

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

ANN MARIE DAVIS
Notary Public
STATE OF TEXAS
My Comm. Exp. 5-7-2002

Pct. 4 For 1982 Ford Truck

I.D. 1FDNF60H2FVA12770 Bid $300.00

Lic. # 524-451

accept

VOL 53 PG 417

I submit a Bid
of $5,685 00 for
5000 Ford Tractor & side boom
mower
Thanks
Willie Flowers

(903) 725-5449

FLOWERS EQUIPMENT
NEW AND USED FARM EQUIPMENT
USED TRACTORS AND PARTS

8 MILES WEST OF GILMER
ON HWY 154
ROSEWOOD

WILLIE FLOWERS
RT. 4 BOX 1032
GILMER, TX 75644

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 3:12
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 53 PG 418 "SALVAGE Bids"

TRUCK + Equipment Bids

Rejected all #1 Dump TRUCK TAg # 577137 $575.00

Rejected all #2 Dump TRUCK Tag # 624800 $675.00

Ford 5000 Boom & AXE TRACTOR $1,675.00

THANK You JOHN KINSEY
6784 ORANGE Rd
Big Sandy, Tx,
75755
Phone # 734-5273
AM. 7:00 5:00 PM Work 843.2611

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 3:12
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 419

I would like to submit a bid on the Ford 5000 tractor with the Alamo A Boom Axe Mower. My bid is $7,500.00.

William Robertson DATE 4/23/99

William Robertson
Rt. 5 Box 506
Gilmer, Texas 75644
(903) 734-6949

successful bidder

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 3:12
UPSHUR COUNTY, TX.
BY _____ DEPUTY

accept

VOL 53 PG 420

WAUKESHA-PEARCE INDUSTRIES, INC.

3106 NORTH HWY. 42 • KILGORE,TX 75662
903/984-2011 • FAX: 903/984-1596

April 23, 1999

Uphsur County, Pct. 2

Gilmer, Texas

Reference: Motor grader Bid

Dear County Auditor,

Waukesha-Pearce Industries, Inc. is pleased to submit, for your review and consideration, the following proposal:

One (1) New Komatsu GD650A-2CY Motor Grader with the following options:

- Komatsu 6 cylinder S6D114E-1 engine, 166 net HP in 1st and 2nd gear, 190 net HP in 3rd through 6th gear.
- Twenty-four (24) volt electrical system with electrical disconnect.
- Closed center hydraulics with piston pump.
- Fourteen (14) foot moldboard with standard cutting edge and with bullet type teeth with float feature and holding valve.
- Enclosed low profile cab with air conditioner, heater, defroster, washer & wipers, deluxe cloth seat, radio.
- Operating lights.
- Vandalism protection.
- Enclosed wet disc brakes effective on all four (4) rear tires.
- Lock-unlock differential
- Inching pedal
- Transmission guard
- Six (6) speed forward-three (3) speed reverse transmission with torque converter.
- Rear mounted scarifier-ripper with teeth & shanks.
- Front mounted push block
- 14 00 X 24 10 PR tires

FILED
REX A. SIMS
COUNTY, TEXAS
99 APR 26 PM 2:01
BY
DEPUTY

WARRANTY- 1 year, 1500 hours full coverage, 2 years, 3500 additional powertrain warranty, excluding haul charges.

NOTE: This machine meets or exceeds all specifications.

Financing option based on 5% APR interest.

Sale Price.....$122,115.00

Four (4) annual installments with first installment due on delivery:

1st payment=$32,930.89
2nd payment=$32,930.89
3rd payment=$32,930.89
4th payment=$32,930.89

Thank you for allowing Waukesha-Pearce Industries, Inc. the opportunity to submit our proposal to your organization. If you should have any questions, please don't hesitate to call.

Sincerely,

Max Nation

Max Nation
Sales Representative

MN/gh

FILED
HEXAR SHARP
COUNTY CLERK
93 APR 26 PM 2:01
HEXAR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 422

AFFIDAVIT TO UPSHUR COUNTY

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

NAME OF BIDDER: Waukesha Pearce

SIGNED BY: Max Nation Salesman
(sign name in writing) Title

ADDRESS 3106 Highway 42 N. Kilgore Tx 75662

PHONE NO. 903 984-2011 DATE 4/13/99

****

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Gregg

Before me, the undersigned authority, on this the 19 day of April, 1999, personally appeared MAX NATION who, being duly sworn, deposes and says that he signed the above instrument for the purposes and considerations herein expressed.

Linda Beasley
Notary Public in and for
the State of Texas Commission Expires 9-23-02

SEAL

LINDA BEASLEY
MY COMMISSION EXPIRES
September 23, 2002

NOTE: BIDS NOT NOTARIZED WILL NOT BE CONSIDERED

FILED
APR 26 PM 2:01
TEXAS SHAW
COUNTY CLERK
UPSHUR CO., TX.
DEPUTY

VOL 53 PG 423

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4/1/99 Dept. 453/GP#3

Employee Miranda Welch

Social Security No. _____ Emp. ID# 906

X	CHANGES(S)	FROM	TO
	Grade Step		
	Rate		
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

	Hired		Re-Hired
	Introductory Period Ended		Merit Increase
	Promotion		Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

99 APR 26 PM 2:01

Comments: Changed from 24 hrs per week to 40 hrs per week. Part-time status remains for now.

Approved in Comm. Ct. 3/26/99 MK

Authorized by: Myra Harris

Approved by: _____ Date: 4-26-99

BP-G1503

VOL 53 PG 424

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 5-1-99 Dept 614/Pct #4

Employee Gary Davis

Social Security No _____ Emp ID# 770

X	CHANGES(S)	FROM	TO
	Grade Step	13,16	17,10
	Rate	$1650.00/mo	$1750.00/mo
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

	Hired		Re-Hired
	Introductory Penod Ended		Merit Increase
X	Promotion		Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

99 APR 26 PM 2:01

FILED FOR RECORD
UPSHUR COUNTY, TEXAS

Comments Changed to Heavy Equipment Operator I
Under 6 mo. introductory period

Authorized by _____

Approved by _____ Date 4-15-99

BP-G1503

VOL 53 PG 425

UPSHUR COUNTY STATUS/PAYROLL CHANGE REPORT

PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date 4-1-99 Dept. Sheriff - Jail

Employee Wayne Smith

Social Security No 466-70-3307 Emp ID# 901

X	CHANGES(S)	FROM	TO
	Grade Step	14.20 1825.00	14.21 1850.00
	Rate		
	Department		
	Position		

REASON(S) FOR THE CHANGE(S)

	Hired		Re-Hired
X	Introductory Period Ended		Merit Increase
	Promotion		Transfer
	Longevity Increase		Demotion
	Re-evaluation of Job		Retirement
	Layoff		Discharged
	Leave-of-Absence		Other

99 APR 26 PM 2:01

Comments:

Authorized by:

Approved by: R.D. Cram Date: 4-15-99

BP-G1503

VOL 53 PG 426

AFFIDAVIT OF PAYROLL CHANGE

ON MARCH 22, 1999, UPSHUR COUNTY COMMISSIONERS' COURT MET IN A REGULAR MEETING. MRS. CAROLYN PERRY, JUSTICE OF THE PEACE #3 ASKED THAT HER $210.00 MONTHLY OFFICE EXPENSE BE REMOVED FROM HER MONTHLY AMOUNT OF PAYROLL AND THAT UPSHUR COUNTY WOULD PAY HER OFFICE RENT AND UTILITIES FOR THE REST OF THE 1998-1999 BUDGET YEAR. THE COMMISSIONERS COURT AGREED AND VOTED TO APPROVE THE CHANGE EFFECTIVE MARCH 1999 PAYROLL.

Carolyn Perry
CAROLYN PERRY, JUSTICE OF THE PEACE #3

3-31-99
DATE

Myra Harris
MYRA HARRIS, COUNTY TREASURER

3-31-99
DATE

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:01
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 427

TREASURER'S MONTHLY REPORT

BY MYRA HARRIS, COUNTY TREASURER

March 1, Through March 31, 1999

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE	INVESTMENTS REDEEMED	INVESTMENTS PURCHASED	DEMAND BALANCE	INVESTMENTS	TOTAL DEPOSITS
OPERATING ACCOUNT	8 074.212.05	809.934.55	852.713.15	8.031.433.45	1.655.219.72	1.600.967.76	40.998 07	7.990.435.38	8.031.433 45
INSURANCE ACCOUNT	180.835.11	34,936.59	145.477 29	70.294.41	240.000.00	120.000.00	20.294.41	50.000.00	70.294.41
IRC/125 ACCOUNT	6.275.96	12.751.95	11.899 51	7.128.40	0.00	0.00	7.128.40	0.00	7.128.40
INSURANCE CLEARING	0 00	115.458.91	115.458.91	0.00	0.00	0.00	0.00	0.00	0.00
TOTALS	8.261.323.12	973.082.00	1.125.548.86	8.108.856.26	1.895,219.72	1.720.967.76	68.420.88	8.040.435.38	8.108.856.26

INDEBTEDNESS

1997 CERTIFICATES OF OBLIGATION	3.320,000.00
REFUNDING BONDS SERIES 1997	800.000.00
ROAD & BRIDGE #2/MOTOR GRADER	68,075.62
ROAD & BRIDGE #1/WHEEL LOADER & BACKHOE	26.068.52
ROAD & BRIDGE #1/MOTOR GRADER	69.009.12
ROAD & BRIDGE #3/1994 PUG MILL	77.143.710
ROAD & BRIDGE #1/1998 MOTOR GRADER	79.796.49
BANK PROPERTY	171.317.87
TOTAL INDEBTEDNESS	4.611.411.33

(INVESTMENT REGISTER ON BACK)

The above information is found to be true and correct.

Charles L. Still
County Judge, Charles L. Still

Gaddis Lindsey
Commissioner, Pct. 1, Gaddis Lindsey

Tommy Stanley
Commissioner Pct. 2, Tommy Stanley

Commissioner, Pct. 3, Rick Jackson

Russell H. Green Jr.
Commissioner, Pct 4, Russell Green

Submitted under the provision of the Local Government Code Section 114.026

Myra Harris
Myra Harris County Treasurer

VOL 53 PG 428

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:01
UPSHUR COUNTY, TX.
BY _____ DEPUTY

UPSHUR COUNTY INVESTMENT ACTIVITY FOR MARCH 1999

ACCOUNT	CD#	AMOUNT	PURCHASED	% RATE	DAYS INVESTED	MATURITY	MARCH INTEREST	TOTAL INTEREST
'97 JAIL EXPANSION	29654	180 219 72	02/10/99	5 05	30	03/12/99	748 04	748 04
	29849	180,967.76	03/12/99	5 17	31	04/12/99		0 00
AVAILABLE SCHOOL	29377	102,174 62	10/13/98	4 81	190	04/21/99	377 00	2,033.09
INSURANCE	29649	100,000 00	02/04/99	5 02	29	03/05/99		0 00
	29681	70,000 00	03/05/99	5.21	14	03/19/99	139 88	139.88
	29696	50,000 00	03/31/99	4 97	9	04/09/99		0 00
	29810	70,000 00	02/19/99	5 10	28	03/19/99	273 86	273 86
OPERATING	28367	350,000 00	03/07/98	6.62	366	03/07/99	1,777.42	23,233 44
	29552	200,000 00	11/09/98	4 99	119	03/08/99	738 25	3,253 76
	29560	300 000 00	11/18/98	5 06	187	05/24/99	1,164 49	4 990 68
	29569	125 000 00	11/30/98	5 06	133	04/12/99		1,576 91
	29578	200,000 00	12/04/98	5 04	108	03/22/99	1,270 36	2,982.58
	29582	550 000 00	12/14/98	5 00	165	05/28/99	2,109.59	6,780 83
	29624	175 000 00	01/11/99	5 05	119	05/10/99	677 95	1,428.53
	29639	475,000 00	01/22/99	4 94	98	04/30/99	1 800 05	3,792.97
	29645	500 000 00	02/02/99	5 02	240	08/31/99		0 00
	29646	500,000.00	02/02/99	5 02	178	07/30/99		0.00
	29648	450,000 00	02/04/99	5 02	238	09/30/99		0 00
	29650	300 000 00	02/04/99	5 02	221	09/13/99		0 00
	29660	200,000 00	02/12/99	5 05		06/14/99	802 47	802 47
	29674	200 000 00	02/26/99	5 06	45	04/12/99	776.33	776.33
	29682	120,000 00	03/08/99	5 21	158	08/13/99		0 00
	29683	475,000 00	03/08/99	5 21	235	10/29/99		0.00
	29695	450 000 00	03/31/99	4.97	41	05/11/99		0.00
	29743	200,000 00	12/31/98	5.15	116	04/26/99		1,693 15
	29751	350 000 00	01/08/99	5.05	80	03/29/99	2,372 81	3,873 97
	29775	475 000 00	01/29/99	4 91	152	06/30/99		1 980 82
	29785	400,000 00	02/08/99	5.89	12 mo	02/08/00	1,807.34	1,807.34
	29809	150 000 00	02/19/99	5 10	171	08/09/99	586 85	586.85
	29850	375,000 00	03/12/99	5 17	19	03/31/99		0 00
PERMANENT SCHOOL	29001	1,100 896 33	10/21/97	7 15	18 mo	04/21/99	6,038 34	111,278 03
	29377	7,368 80	10/13/98	4 81	190	04/21/99	27.20	146 71
TOBACCO FUND	29625	554,027 87	01/14/99	6 40	18 mo	07/14/00	2,720 05	5,731.53
Total		9,935,655 10					26 208 28	179,911 77

VOL 53 PG 129

TREASURER'S QUARTERLY REPORT

BY MYRA HARRIS, COUNTY TREASURER

FROM JANUARY 1 THROUGH MARCH 31, 1999

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE	DEMAND BALANCE	INVESTMENTS	TOTAL DEPOSITS
Operating Fund	5,276,176 73	5,347,291 48	2,592,034 76	8 031,433 45	40 998 07	7,990,435 38	8,031,433.45
Insurance Account	98,762.96	248,247 22	276,715 77	70 294 41	20,294.41	50,000 00	70,294.41
IRC/125	4,294 89	37,277 86	34,444 35	7 128.40	7,128 40	0.00	7,128.40
Insurance Clearing	0.00	192,227.56	192,227.56	0 00	0.00	0.00	0.00
TOTALS	5,379,234.58	5,825,044 12	3,095,422 44	8 108 856 26	68,420 88	8,040,435.38	8,108,856.26

INDEBTEDNESS

1997 CERTIFICATED OF OBLIGATION	3,320,000 00
REFUNDING BONDS SERIES 1997	800,000 00
ROAD & BRIDGE #2/MOTOR GRADER	68,075 62
ROAD & BRIDGE #1/WHEEL LOADER & BACKHOE	26,068 52
ROAD & BRIDGE #1/MOTOR GRADER	69,009 12
ROAD & BRIDGE #3/1994 PUG MILL	77 143 70 (TOBACCO)
ROAD & BRIDGE #1/1998 MOTOR GRADER	79,796 49
BANK PROPERTY	171,317 87
TOTAL INDEBTEDNESS	4,611 411 32

LIST OF ALL SECURITIES AND INDEBTEDNESS

C.D.'S			MATURITY DATE	DAYS
UPSHUR COUNTY OPERATING CD#29560	300,000 00	5 06%	05/24/99	187
UPSHUR COUNTY OPERATING CD#29569	125,000.00	5 06%	04/12/99	133
UPSHUR COUNTY OPERATING CD#29582	550,000 00	5 00%	05/28/99	165
UPSHUR COUNTY OPERATING CD#29743	200,000 00	5 15%	04/26/99	116
UPSHUR COUNTY OPERATING CD#29624	175,000 00	5.05%	05/10/99	119
UPSHUR COUNTY OPERATING CD#29625	554,027.87	6.40%	07/14/2000	1840
UPSHUR COUNTY OPERATING CD#29639	475,000 00	4 94%	04/30/99	98
UPSHUR COUNTY OPERATING CD#29775	475 000.00	4 91%	06/30/99	152
UPSHUR COUNTY OPERATING CD#29645	500,000 00	5 02%	07/30/99	178
UPSHUR COUNTY OPERATING CD#29646	500,000 00	5 02%	08/31/99	210
UPSHUR COUNTY OPERATING CD#29648	450 000.00	5 02%	09/30/99	238
UPSHUR COUNTY OPERATING CD#29650	300,000 00	5 02%	09/13/99	221
UPSHUR COUNTY OPERATING CD#29785	400,000 00	5 89%	02/08/2000	1240
UPSHUR COUNTY OPERATING CD#29660	200,000.00	5.05%	06/14/99	122
UPSHUR COUNTY OPERATING CD#29809	150,000.00	5 10%	08/09/99	171
UPSHUR COUNTY OPERATING CD#29674	200 000 00	5.06%	04/12/99	45
UPSHUR COUNTY OPERATING CD#29682	120,000 00	5 21%	08/13/99	158
UPSHUR COUNTY OPERATING CD#29683	475,000 00	5 21%	10/29/99	135
(JAIL) UPSHUR COUNTY OPERATING CD#29849	180,967 76	5 17%	04/12/99	31
UPSHUR COUNTY OPERATING CD#296950	450,000 00	4 97%	05/11/99	41
UPSHUR COUNTY PERMANENT SCHOOL CD#29001	1 100,896.37	7 15%	04/21/99	1840
UPSHUR COUNTY PERMANENT SCHOOL CD#29377	7,368 80	4 81%	04/21/99	190
UPSHUR COUNTY AVAILABLE SCHOOL CD#29377	102 174 62	4 81%	04/21/99	190
UPSHUR COUNTY INSURANCE CD#29696	50,000 00	4 97%	04/09/99	9
TOTAL INVESTMENTS	8 040 435 38			

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:01
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 430

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

BEFORE ME, the undersigned authority, on this day personally appeared MYRA HARRIS, County Treasurer of Upshur County, who being by me duly sworn, upon oath, says that the within and foregoing report is true and correct.

Myra Harris, County Treasurer

SWORN TO AND SUBSCRIBED before me this 26th day of APRIL, 1999.

Rex Shaw, Clerk
County Court, Upshur County, Texas

BEFORE ME REX SHAW, County Clerk, Upshur County, Texas, on this day personally appeared CHARLES L. STILL, County Judge; GADDIS LINDSEY, Commissioner, Precinct No. 1; TOMMY STANLEY, Commissioner Precinct No. 2; RICK JACKSON, Commissioner No. 3; and RUSSELL GREEN, Commissioner No. 4, who after being duly sworn by me under their oath, that they have examined the foregoing County Treasurer's Report, of Upshur County, Texas, and find the same to be correct to the best of their knowledge and belief.

Charles L. Still
County Judge

Commissioner, Precinct No. 3

Gaddis Lindsey
Commissioner, Precinct No. 1

Russell D. Green
Commissioner, Precinct No. 4

Tommy Stanley
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 26th day of APRIL, A.D. 1999.

Rex Shaw
County Clerk, Upshur County, Texas

Submitted under the provision of the Local Government Code Section 114.026.

VOL 53 PG 431

CCTV
MATV
PAGING
CLOCKS
SECURITY
FIRE ALARM
NURSE CALL
MONITORING
DOOR ACCESS
TIME SYSTEMS
TIME RECORDERS
INTERCOM SOUND
PARKING EQUIPMENT
HOSPITAL COMMUNICATIONS

PRICE QUOTATION

1405 S. BENNETT, P.O. BOX 7279, TYLER, TEXAS 75711
903-595-4441 FAX # 903-595-6939

Universal Time Equipment Company

TO Upshur County Commissioners Court
PO Box 730
Gilmer, TX 75644
Attn: Gaddis Lindsey

DATE: 4/6/99 (Please indicate this number when ordering)
YOUR INQUIRY DATED:
PROPOSED SHIPPING DATE: A.S.A.P.
SALESMAN: Scott Adcock
TERMS: Net 10 Days
TO BE SHIPPED VIA: Our Delivery
F.O.B.: Job Site
PPD: X
COLL.:

HERE IS OUR QUOTATION ON THE GOODS NAMED, SUBJECT TO THE CONDITIONS NOTED:

CONDITIONS The prices and terms on this quotation are not subject to verbal changes or other agreements unless approved in writing by the Home Office of the Seller. All quotations and agreements are contingent upon strikes, accidents, fires, availability of materials and all other causes beyond our control. Prices are based on costs and conditions existing on date of quotation and are subject to change by the Seller before final acceptance.

Typographical and stenographic errors subject to correction. Purchaser agrees to accept either overage or shortage not in excess of ten percent to be charged for pro rata. Purchaser assumes liability for patent and copyright infringement when goods are made to Purchaser's specifications. When quotation specifies material to be furnished by the purchaser, ample allowance must be made for reasonable spoilage and material must be of suitable quality to facilitate efficient production.

Conditions not specifically stated herein shall be governed by established trade customs. Terms inconsistent with those stated herein which may appear on Purchaser's formal order will not be binding on the Seller.

QUANTITY	DESCRIPTION	PRICE	AMOUNT
	Please find listed below our quotation to provide and install a Two Camera with Monitor CCTV System for the County Treasurer's Office West exit.		
	EQUIPMENT LIST		
1	9" Black & White Monitor		
2	Wall Mount Black & White Cameras		
1	Wall Mount Monitor Shelf		
LOT	Misc. Surface Wiremold		
	INSTALLED		$1,586.00
	NOTES:		
	1) Above price does not include conduit, standard back-boxes, flex, or 115vac power wiring.		Add Tax If Not Exempt
	2) Above price does not include plenum rated cable.		

99 APR 27 AM 8:47
UPSHUR COUNTY, TX.
BY _____ DEPUTY

FILED
REX A. SHAW
COUNTY CLK.

QUOTE VALID FOR 30 DAYS. BY _____

TO CONFIRM ORDER, SIGN AND RETURN WHITE ACCEPTANCE COPY

VOL 53 PG 432

REX A. SHAW

UPSHUR COUNTY CLERK

BELOW ARE THE NAMES OF THE PEOPLE WHO HAVE AGREED TO SERVE ON THE GRIEVANCE COMMITTEE FOR 1999. ATTACHED ARE THEIR LETTERS OF ACCEPTANCE.

RUBY ALLEN
JOHN KING
WILLIAM E. GURLEY
CHARLES C. TEFTELLER
RICHARD TUCKER
DARRELL E. WILSON
JOE DEROVEN
CHESTER MARTIN, JR.
PERRY MANNIS

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:01
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 433

VOL 52 PG 802

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

1-11-1999

RUBY ALLEN
617 W. WARREN
GILMER, TEXAS 75644

THE COMMISSIONER'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw

REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[X] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[ ] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

Ruby N. Allen

RUBY N. ALLEN

FILED
REX A. SHAW
COUNTY CLERK
99 JAN 15 AM 11:05
UPSHUR COUNTY, TX
BY _____ DEPUTY

VOL 53 PG 434

VOL 52 PG 803

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

1-11-1999

JOHN KING
913 SUCCESS
GILMER, TEXAS 75644

THE COMMISSIONER'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw

REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[X] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

John King

JOHN KING

FILED
REX A. SHAW
COUNTY CLERK
99 JAN 19 AM 9:36
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL. 53 PG 435

VOL. 52 PG 804

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

1-11-1999

WILLIAM E. GURLEY
RT. 2 BOX 248
PITTSBURG, TEXAS 75686

THE COMMISSIONER'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw
REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[✓] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[ ] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

William E. Gurley
WILLIAM E. GURLEY

FILED
REX A. SHAW
COUNTY CLERK
99 JAN 19 AM 9:36
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 436

VOL 52 PG 805

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

1-11-1999

CHARLES C. TEFTELLER
RT. 4 BOX 500
GILMER, TEXAS 75644

THE COMMISSIONER'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw
REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[X] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[ ] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

Charles C. Tefteller
CHARLES C. TEFTELLER

FILED
REX A. SHAW
COUNTY CLERK
99 JAN 19 AM 9:20
UPSHUR COUNTY, TX.
BY _____ DEPUTY

VOL 53 PG 437

VOL 52 PG 806

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

1-11-1999

RICHARD TUCKER
RT. 2 BOX 2208
GILMER, TEXAS 75644

THE COMMISSIONER'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw

REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[X] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

Richard Tucker

RICHARD TUCKER

FILED
REX A. SHAW
COUNTY CLERK
99 JAN 15 AM 11:05
UPSHUR COUNTY, TX
BY _____ DEPUTY

VOL 53 PG 438

843-4016

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

2-9-1999

DARRELL E. WILSON
RT. 10 BOX 10754
GILMER, TEXAS 75644

THE COMMISSIONER 'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw
REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[X] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

Darrel E Wilson
DARRELL E. WILSON

99FEB 16 AM 10:29

BY _____ DEPUTY

VOL 53 PG 439

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

2-9-1999

JOE DEROUEN
2110 W. LAKE DRIVE
GLADEWATER, TEXAS 75647

THE COMMISSIONER 'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw
REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[✓] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[ ] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

Joe Derouen
JOE DEROUEN

FILED
REX A. SHAW
COUNTY CLERK
99 FEB 23 AM 9:33
UPSHUR COUNTY, TX
BY _____
DEPUTY

VOL 53 PG 440

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

1-11-1999

CHESTER MARTIN, JR.
P.O. BOX 86
DIANA, TEXAS 75640

THE COMMISSIONER'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw
REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[X] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[ ] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

Chester Martin Jr.
CHESTER MARTIN, JR.

FILED
REX A. SHAW
COUNTY CLERK
99 JAN 28 AM 9:30
UPSHUR COUNTY TX.
BY _____ DEPUTY

VOL 53 PG 441

REX A. SHAW, COUNTY CLERK

P.O. BOX 730
GILMER, TEXAS 75644

3-31-1999

PERRY MANNIS
201 BOB WHITE
GILMER, TEXAS 75644

MR. PERRY MANNIS,

THE COMMISSIONER'S COURT HAS SELCETED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw

REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[X] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[] I DECLINE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

Perry Mannis

PERRY MANNIS

FILED
REX A. SHAW
COUNTY CLERK
99 APR 12 PM 2:05
UPSHUR COUNTY, TX.
DEPUTY

VOL 53 PG 442

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

1-11-1999

HAROXD G. MOON
RT. 4 BOX 346
BIG SANDY, TEXAS 75755

THE COMMISSIONER'S COURT HAS SELECTED YOU TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR THE YEAR OF 1999. YOUR NAME WAS RANDOMLY SELECTED FROM THE GRAND JURY LIST OF 1998. THE COURT WOULD APPRECIATE YOU NOTIFYING THE COUNTY CLERK OF YOUR ACCEPTANCE OR REFUSAL TO SERVE BY CHECKING THE APPROPRIATE BOX BELOW AND SIGNING THIS LETTER AND RETURNING TO THE COUNTY CLERK'S OFFICE IN THE ENCLOSED SELF-ADDRESSED, STAMPED ENVELOPE.

Rex A. Shaw

REX A. SHAW, COUNTY RECORDER
UPSHUR COUNTY COURT

[] I AGREE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

[] I REFUSE TO SERVE ON THE GRIEVANCE COMMITTEE BOARD FOR 1999.

HAROXD G. MOON

FILED
REX A. SHAW
COUNTY CLERK
99 JAN 26 AM 9:45
UPSHUR COUNTY, TX.
BY _____
DEPUTY

VOL 53 PG 443

McDONALD ARCHITECTS, INC.

April 14, 1999

Honorable Charles L. Still
Upshur County Judge
P.O. Box 790
Gilmer, Tx 75644

Re: Acquisition

McDonald Architects, Inc. announces the acquisition of our firm by Huckabee & Associates, Inc. This allows our firm to provide the same quality services but with a larger staff including architects and "in - house" structural engineering. This larger staff will enable our team to service larger projects within critical time restraints.

Lamarr McDonald, A.I.A. will become a principal with Huckabee & Associates, Inc. and will be the director of production at the Fort Worth office.

The acquisition and the physical move of our staff will occur on April 19, 1999. We can be contacted at the following address & phone number :

Huckabee & Associates, Inc.
4200 South Hulen, Suite 330
Fort Worth, Texas 76109
Ph. : 817-377-2969
Fax: 817-377-2303
www.huckabee-inc.com

Huckabee & Associates, Inc. is a 30 year old Architectural & Engineering Firm that specializes in educational and institutional facility planning and design throughout the state of Texas. McDonald Architects, Inc. will add the expertise of detention, municipal and industrial design to the firm.

McDonald Architects, Inc. values our relationship with you and looks forward to future opportunities.

Sincerely,

J. Lamarr McDonald
President / Architect
McDonald Architects, Inc.

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:01
UPSHUR COUNTY, TX.
BY _____
DEPUTY

ONE SUMMIT, SUITE 614, FORT WORTH, TEXAS 76102
817/335-2882 FAX 817/335-2883
E-MAIL: designmac@msn.com

VOL 53 PG 444

In the name and by the authority of

The State of Texas

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
UPSHUR COUNTY, TX.
BY _____ DEPUTY

OATH OF OFFICE

I, MELINDA COPELAND, do solemnly swear (or affirm), that I will faithfully execute the duties of the office of UPSHUR COUNTY SHERIFF'S DEPT. of the State of Texas, and will to the best of my ability preserve, protect, and defend the Constitution and laws of the United States and of this State, so help me God.

M.D. Copeland
Affiant

SWORN TO and subscribed before me by affiant on this 12 day of April, 1999.

(Seal)

Kaye Roeder
Signature of Person Administering Oath

Kaye Roeder
Printed Name

JP #2
Title

VOL 53 PG 445

Upshur County Appraisal District

P.O. Box 280
Gilmer, Texas 75644
(903) 843-3041

BOARD OF DIRECTORS

Charles Penney, Chairman
Jerry Richardson, Vice Chairman
John Crossland, Secretary
Mike Smith
T. L. Stanley

CHIEF APPRAISER

LOUISE STRACENER, CTA, RPA, CSTA

TO: All Taxing Entities

FROM: Board of Directors & Louise

SUBJECT: 2000 Budget

DATE: March 29, 1999

Enclosed is the 2000 budget for Appraisal District operation.

Please review it and call or come by to discuss any questions that you may have. The Budget Hearing will be April 26, 1999 at 1:00 P.M. here at the office.

Also enclosed is the 1998 Audit Report.

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
UPSHUR COUNTY, TX.
BY
DEPUTY

VOL 53 PG 446

2000 BUDGET PRORATION
BASED ON 1998 TAX LEVY

	PERCENT	ANNUAL PAYMENT	QUARTERLY PAYMENT
Gilmer ISD	30.76%	135,189	33,797.25
Upshur County	27.45%	120,640	30,160.00
Harmony ISD	11.40%	50,090	12,522.50
Union Grove ISD	7.70%	33,856	8,464.00
Big Sandy ISD	6.37%	27,984	6,996.00
Ore City ISD	4.56%	20,055	5,013.75
City of Gilmer	3.98%	17,469	4,367.25
New Diana ISD	3.29%	14,476	3,619.00
Union Hill ISD	2.32%	10,190	2,547.50
Fire District #1	1.22%	5,375	1,343.75
City of Ore City	0.47%	2,070	517.50
City of Big Sandy	0.38%	1,656	414.00
City of East Mountain	0.09%	420	105.00
	100.00%	439,470	109,868

Proration will change slightly when 1999 tax levy is established.

OBJECT CODE & ACCOUNT TITLE	1999 BUDGET	PROPOSED 2000 BUDGET
150 OFFICE FURNITURE	200	200
160 OFFICE EQUIPMENT	500	500
500 UNEMPLOYMENT	210	210
501 S/S HOSPITAL INSURANCE & FICA	2000	2645
505 INSURANCE	39710	45300
510 WORKERS COMPENSATION	1175	1045
515 RETIREMENT	18200	17810
520 OFFICE SUPPLIES	8000	15000
525 JANITORIAL SUPPLIES	1000	1000
530 TELEPHONE	2500	2500
535 CONTRACUTRAL SERVICES	5000	5000
540 UTILITIES	2880	3000
545 MINERAL VALUATION	34940	40000
550 AUDIT	1360	1360
560 TRAVEL EXPENSE	18500	18500
565 BOARD OF REVIEW	1200	1200
570 SALARIES & WAGES	204600	222600
580 POSTAGE	17500	20000
590 LEGAL SERVICES	2000	2000
600 DATA PROCESSING	20240	27535
620 MAPPING SUPPLIES	3000	3000
630 DUES, MEMBERSHIPS, ETC.	2710	2710
650 EQUIPMENT REPAIR & RENTAL	1740	1740
670 GROUNDS MAINTENANCE	1000	1000
690 INSURANCE	3615	3615
	393780	439470

VOL 53 PG 148

UPSHUR COUNTY APPRAISAL DISTRICT
2000 PROPOSED BUDGET

150	Office Furniture Work Tables, File Cabinets, Misc.	200
160	Office Equipment Calculators, Misc. Replacement of Equipment, Cameras	500
500	Unemployment Estimate - Rate Changes Yearly	210
501	Social Security	2645
505	Insurance $37,802 + $7,500 Reserve Account	45300
510	Workers Compensation (98 rate)	1045
515	Retirement Regular employees salary 222,600 x 8%	17810
520	Office Supplies Consumables, computer paper, laser print & fiche	15000
525	Janitorial Supplies Cleaning Supplies, tissue, trash bags, etc.	1000
530	Telephone Local and long distance service	2500
535	Contractual Services Copies, documents, parcels from other Counties	5000
540	Utilities Electricity, Gas, Water & Security Monitor	3000
545	Mineral Valuation (Subject to Renewal)	40000
550	Audit	1360

2000 PROPOSED BUDGET (page 2)

560	Travel Expense		18500
	Fixed Monthly - 1400 x 12	16800	
	Courses & Seminars (SPTB, TAAD, Special Institute)	1180	
	ARB & BOD 3 members, 2 seminars	520	
565	Board of Review		1200
	5 Members x $60		
570	Salaries & Wages		222600
	*1999 Amount (See Attached Sheet)		
580	Postage		20000
	Notices & Daily Mail		
590	Legal Services		2000
	As needed, review contracts, legal advice		
600	Data Processing		27535
	Software Maintenance	24210	
	Laser Printing Option	325	
	Printer Maintenance	3000	
620	Mapping Supplies		3000
630	Dues, Membership & Tuition		2710
	Dues/Membership		
	TAAO - 1 @ 50, 1 @ 35	85	
	BTPE - 4 @ 45	275	
	TAAD	600	
	CTA	25	
	CSTA	15	
	TASB	500	
	TSAA	35	
	Tuition & Workshops	1175	
650	Equipment Repair & Rental		1740
	Service Contracts		
	P&P - IBM Typewriters	190	
	R & D Business Systems - Copy Machine	700	
	Jett Business Systems - Postage Meter	170	
	Ascom Hasler - Postage Meter Rental	440	
	Xerox Corp. - Okidata Printer	100	
	Independent Dealer Services - Epson Printer	140	

VOL 53 PG 450

2000 PROPOSED BUDGET (page 3)

670	Grounds Maintenance		1000
690	Insurance		3615
	Building contents, bonds, liability, etc	2550	
	Building	1065	
			439470

Budget proration determined by adopted budget exclusive of interest earned accumulations, sale of capital assets, refunds, etc.
Non-entity receipts accumulated to 1/1/99 $15,718

VOL 53 PG 451

PROPOSED POSITIONS & SALARIES FOR 2000

TITLE	MONTHLY	YEARLY
Head Appraisal Department	2500	30000
Appraiser	1800	21600
System Administrator	1500	18000
Clerk - Mineral Maintenance	1250	15000
Appraiser/Computer/Bookkeeping	1700	20400
Secretary	1650	19800
Clerk/Appraisal Department	1250	15000
Clerk/Computer Department	1400	16800
Drafting Department	1900	22800
Chief Appraiser	3600	43200
	18550	222600

Each employee has paid health and dental insurance - $315.02

Retirement 6%

VOL 53 PG 452

Page 6

UPSHUR COUNTY APPRAISAL DISTRICT
2000 PROPOSED BUDGET

150	Office Furniture Work Tables, File Cabinets, Misc.	200
160	Office Equipment Calculators, Misc. Replacement of Equipment, Cameras	500
500	Unemployment Estimate - Rate Changes Yearly	210
501	Social Security	2645
505	Insurance $37,802 + $7,500 Reserve Account	45300
510	Workers Compensation (98 rate)	1045
515	Retirement Regular employees salary 222,600 x 8%	17810
520	Office Supplies Consumables, computer paper, laser print & fiche	15000
525	Janitorial Supplies Cleaning Supplies, tissue, trash bags, etc.	1000
530	Telephone Local and long distance service	2500
535	Contractual Services Copies, documents, parcels from other Counties	5000
540	Utilities Electricity, Gas, Water & Security Monitor	3000
545	Mineral Valuation (Subject to Renewal)	40000
550	Audit	1380

14.4% Growth.

ad. 102796 ad
cic. 67,500 mineral
35,000 Real Property accounts

VOL 53 PG 453

2000 PROPOSED BUDGET (page 2)

560	Travel Expense		18500
	Fixed Monthly - 1400 x 12	16800	
	Courses & Seminars (SPTB, TAAD, Special Institute)	1180	
	ARB & BOD 3 members, 2 seminars	520	
565	Board of Review		1200
	5 Members x $60		
570	Salaries & Wages		222600
	*1999 Amount (See Attached Sheet)		
580	Postage		20000
	Notices & Daily Mail		
590	Legal Services		2000
	As needed, review contracts, legal advice		
600	Data Processing		27535
	Software Maintenance	24210	
	Laser Printing Option	325	
	Printer Maintenance	3000	
620	Mapping Supplies		3000
630	Dues, Membership & Tuition		2710
	Dues/Membership		
	TAAO - 1 @ 50, 1 @ 35	85	
	BTPE - 4 @ 45	275	
	TAAD	600	
	CTA	25	
	CSTA	15	
	TASB	500	
	TSAA	35	
	Tuition & Workshops	1175	
650	Equipment Repair & Rental		1740
	Service Contracts		
	P&P - IBM Typewriters	190	
	R & D Business Systems - Copy Machine	700	
	Jett Business Systems - Postage Meter	170	
	Ascom Hasler - Postage Meter Rental	440	
	Xerox Corp. - Okidata Printer	100	
	Independent Dealer Services - Epson Printer	140	

VOL 53 PG 454

2000 PROPOSED BUDGET (page 3)

670	Grounds Maintenance		1000
690	Insurance		3615
	Building contents, bonds, liability, etc	2550	
	Building	1065	
			439470

Budget proration determined by adopted budget exclusive of interest earned accumulations, sale of capital assets, refunds, etc.
Non-entity receipts accumulated to 1/1/99 $15,718

OBJECT CODE & ACCOUNT TITLE	1999 BUDGET	PROPOSED 2000 BUDGET
150 OFFICE FURNITURE	200	200
160 OFFICE EQUIPMENT	500	500
500 UNEMPLOYMENT	210	210
501 S/S HOSPITAL INSURANCE & FICA	2000	2645
505 INSURANCE	39710	45300
510 WORKERS COMPENSATION	1175	1045
515 RETIREMENT	18200	17810
520 OFFICE SUPPLIES	8000	15000
525 JANITORIAL SUPPLIES	1000	1000
530 TELEPHONE	2500	2500
535 CONTRACUTRAL SERVICES	5000	5000
540 UTILITIES	2880	3000
545 MINERAL VALUATION	34940	40000
550 AUDIT	1360	1360
560 TRAVEL EXPENSE	18500	18500
565 BOARD OF REVIEW	1200	1200
570 SALARIES & WAGES	204600	222600
580 POSTAGE	17500	20000
590 LEGAL SERVICES	2000	2000
600 DATA PROCESSING	20240	27535
620 MAPPING SUPPLIES	3000	3000
630 DUES, MEMBERSHIPS, ETC.	2710	2710
650 EQUIPMENT REPAIR & RENTAL	1740	1740
670 GROUNDS MAINTENANCE	1000	1000
690 INSURANCE	3615	3615
	431 47° 393780	439470
	45969	

VOL 53 PG 456

PROPOSED POSITIONS & SALARIES FOR 2000

CLASSIFICATION	TITLE	MONTHLY	YEARLY
16	Head Appraisal Department	2500	30000
10-2	Appraiser	1800	21600
6-3	System Administrator	1500	18000
4-1	Clerk - Mineral Maintenance	1250	15000
8-2	Appraiser/Computer/Bookkeeping	1700	20400
6-6+	Secretary	1650	19800
4-2	Clerk/Appraisal Department	1250	15000
6-2	Clerk/Computer Department	1400	16800
8-6+	Drafting Department	1900	22800
	Chief Appraiser	3600	43200
		18550	222600

Each employee has paid health and dental insurance - $315.02

Retirement 8%

@ 1000 deducted.

VOL 53 PG 457

1999 POSITIONS AND SALARIES

	MONTHLY		YEARLY
Head Appraisal Department	2050	15%	24600
Appraiser	1400		16800
Head Computer Department	1300		15600
Clerk - Mineral Maintenance	1050		12600
Appraiser Trainee/Computer	1350		16200
Secretary	1450		17400
Clerk - Appraisal Department	1050		12600
Clerk - Computer Department	1150		13800
Drafting Department	1700	8%	20400
Chief Appraiser	3110	11%	37320
	15610		187320

Each employee has paid health and dental insurance - $286.23

Retirement 8%

VOL 53 PG 458

AWA

ARNOLD, WALKER, ARNOLD & CO., P.C.

Certified Public Accountants And Consultants

Bob J. Arnold, C.P.A.
Lanny G. Walker, C.P.A.
Kris Arnold, C.P.A.
Lauri G. Robertson, C.P.A.
Melissa J. Godfrey, C.P.A.

MEMBER

American Institute Of Certified Public Accountants

Texas State Society Of Certified Public Accountants

Board of Directors
Upshur County Appraisal District
Gilmer, Texas

Independent Auditor's Report

We have audited the accompanying combined balance sheet of the Upshur County Appraisal District, as of December 31, 1998, and the related statement of revenues, expenditures and changes in fund balance for the year then ended. These financial statements are the responsibility of the district's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards and Government Auditing Standards issued by the Comptroller General of the United States. 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 provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Upshur County Appraisal District as of December 31, 1998, and the results of its operations for the year then ended in conformity with generally accepted accounting principles

Our audit was made for the purpose of forming an opinion on the financial statements referred to above taken as a whole. The accompanying financial information listed as supplemental information is presented for purposes of additional analysis and is not a required part of the financial statements of the Upshur County Appraisal District. Such information has been subjected to the auditing procedures applied in the audit of the financial statements referred to above and, in our opinion, is fairly presented in all material respects in relation to the financial statements taken as a whole.

Respectfully,

Arnold, Walker, Arnold & Co.
Arnold, Walker, Arnold & Co

January 14, 1999

915 N. Jefferson Street • PO Box 1217 • Mt. Pleasant, Texas 75456-1217 • (903) 572-6606 • Fax (903) 572-3731
Email: awa@1starnet.com

VOL 53 PG 459

Upshur County Appraisal District

FINANCIAL STATEMENTS
AND INDEPENDENT AUDITOR'S REPORT

December 31, 1998

VOL 53 PG 460

Upshur County Appraisal District
COMBINED BALANCE SHEET
As of December 31, 1998
With comparative totals for December 31, 1997

	General Fund	General Fixed Assets	Totals (Memorandum Only) December 31, 1998	Totals (Memorandum Only) December 31, 1997
ASSETS				
Petty cash	100	-	100	100
Cash in bank	159,040	-	159,040	104,740
Accounts receivable-first quarter installment	-	-	-	6,095
Accounts receivable-from entities for building construction	-	-	-	50,532
Prepaid expenses	14,787	-	14,787	8,735
Fixed assets	-	667,598	667,598	661,488
Total assets	173,927	667,598	841,525	831,690
LIABILITIES				
Accounts payable	-	-	-	-
Advance revenue	98,445	-	98,445	102,393
Total liabilities	98,445	-	98,445	102,393
FUND EQUITY				
Investment in general fixed assets	-	667,598	667,598	661,488
Fund balances-- Unreserved	75,482	-	75,482	67,809
Total fund equity	75,482	667,598	743,080	729,297
Total liabilities and fund equity	173,927	667,598	841,525	831,690

The accompanying notes are an integral part of this statement.

Upshur County Appraisal District
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE--BUDGET AND ACTUAL
For the year ended December 31, 1998
with actual amounts presented for the year ended December 31, 1997

	1998			1997
	Budget	Actual	Variance Favorable (Unfavorable)	Actual
REVENUES				
Local revenue-regular budget	382,705	382,705	-	369,379
Local revenue-building project	-	-	-	200,000
Interest income and other	9,000	15,718	6,718	22,009
Total revenues	391,705	398,423	6,718	591,388
EXPENDITURES				
Salaries	193,400	184,176	9,224	176,180
Payroll costs	58,620	53,044	5,576	53,987
Office supplies	8,000	28,721	(20,721)	7,406
Janitorial supplies	1,000	713	287	539
Telephone	2,500	2,350	150	1,559
Contract services	4,500	6,294	(1,794)	4,880
Audit	1,220	1,685	(465)	1,320
Legal	2,000	963	1,037	273
Travel	18,500	18,134	366	18,219
Rent	-	-	-	4,000
Utilities	6,190	5,990	200	3,176
Insurance	4,200	-	4,200	3,595
Postage	12,000	10,822	1,178	22,273
Office equipment	500	3,555	(3,055)	13,280
Furniture	200	200	-	11,601
Building	-	-	-	323,257
Repairs and maintenance	3,020	4,375	(1,355)	4,830
Data processing	20,240	18,550	1,690	17,259
Dues, memberships and school expenses	2,415	3,359	(944)	2,849
Mapping supplies	3,000	8,304	(5,304)	6,057
Mineral valuation	40,000	34,940	5,060	34,940
Board of review	1,200	1,080	120	870
Other expenses	9,000	3,495	5,505	-
Total expenditures	391,705	390,750	955	712,350
Excess (deficiency) of revenues over expenditures	-	7,673	7,673	(120,962)
Fund balance at beginning of year	67,809	67,809	-	188,771
Fund balance at end of year	67,809	75,482	7,673	67,809

The accompanying notes are an integral part of this statement.

VOL 53 PG 462

Upshur County Appraisal District
NOTES TO THE FINANCIAL STATEMENTS
December 31, 1998

Note 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accounting policies of the Upshur County Appraisal District conform to generally accepted accounting principles as applicable to governments. The following is a summary of the more significant policies:

REPORTING ENTITY

The District, for financial purposes, includes all of the funds and account groups relevant to the operations of the Upshur County Appraisal District. The financial statements presented herein do not include agencies which have been formed under applicable state laws or separate and distinct units of government apart from the Upshur County Appraisal District.

FORMATION

Upshur County Appraisal District was formed under a Senate Bill for the purpose of reappraisal of all property in Upshur County. The assessed valuation determined by the Appraisal District will be used by all taxing entities in the County. Funding for the District comes from each taxing entity each year based on an approved budget.

FUND ACCOUNTING--The accounts of the District are organized on the basis of funds and account groups, each of which is considered a separate accounting entity. The various funds are grouped, in the financial statements in this report, into the fund types and account groups listed below:

GOVERNMENTAL FUND TYPE

General fund--The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

PROPERTY, PLANT AND EQUIPMENT AND LONG-TERM LIABILITIES

The accounting and reporting treatment applied to property, plant and equipment and long-term liabilities associated with a fund are determined by its measurement focus. All governmental fund types are accounted for on a spending "financial flow" measurement focus This means that only current assets and current liabilities are generally included on their balance sheets Their reported fund balance (net current assets) is considered a measure of "available spendable resources". Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of "available spendable resources during a period.

Property, plant and equipment used in governmental fund type operations are accounted for in the General Fixed Assets Account Group, rather than in governmental funds No depreciation has been provided on such property, plant and equipment.

All property, plant and equipment are valued at historical cost or estimated historical cost if actual historical cost is not available. Donated property, plant and equipment are valued at their estimated fair value on the date donated.

As no long-term debt exists at December 31, 1998, there is no general long-term debt account group.

The account groups are not "funds". They are concerned only with the measurement of financial position. They are not involved with measurement of results of operations.

Upshur County Appraisal District
NOTES TO THE FINANCIAL STATEMENTS
December 31, 1998

Note 1--SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (continued)

BASIS OF ACCOUNTING--All governmental funds are accounted for using the modified accrual basis of accounting. Revenues under the modified accrual basis of accounting are recognized when the revenues become measurable and available. Measurable means the amount can be determined. Available means collectible within the current period or soon enough thereafter to pay current liabilities. Expenditures are generally recognized under the modified accrual basis of accounting when the related liability is incurred.

BUDGET AND BUDGETARY ACCOUNTING

Formal budgetary integration is employed as a management control device during the year for the general fund. This budget is adopted on a basis consistent with generally accepted accounting principles. The budget was not amended during the year.

TOTAL COLUMNS ON COMBINED STATEMENTS-OVERVIEW--Total columns on the Combined Statements-Overview are captioned "Memorandum Only" to indicate that they are presented only to facilitate financial analysis. Data in these columns does not present financial position, results of operations, or changes in financial position in conformity with generally accepted accounting principles. Neither is such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

Note 2--ACCOUNTS RECEIVABLE--FIRST QUARTER INSTALLMENT

The first installment of 1999 revenue is due by December 31, 1998. The first quarter installment of $98,445 was collected by December 31, 1998 so there is no accounts receivable at December 31, 1998.

VOL 53 PG 464

Upshur County Appraisal District
NOTES TO THE FINANCIAL STATEMENTS
December 31, 1998

Note 3--FIXED ASSETS

Fixed assets are stated at cost. Changes in fixed assets are as follows:

	Balance 1/1/98	Additions	Deletions	Balance 12/31/98
Land	8,711	-	-	8,711
Building	323,257	2,315	-	325,572
Office furniture	19,575	1,740	-	21,315
Office equipment	61,095	65	-	61,160
Computer equipment	248,850	1,990	-	250,840
Total	661,488	6,110	-	667,598

Note 4--ADVANCE REVENUE

This amount represents 1999 budget revenue collected in 1998, or due by December 31, 1998.

Note 5--RETIREMENT PLAN

The District provides retirement benefits for all full time employees through a money purchase pension plan. Up to 8% of eligible employees salaries is withheld and paid in to the plan. The District matches this up to 8%. Contributions to the plan have been as follows:

	1998	1997
Employee contributions	14,418	13,770
Employer contributions	14,418	13,770

Plan assets at December 31, 1997 (1998 totals not yet available) amounted to $293,496 of which $146,748 has accumulated from employer contributions and $146,748 from employee contributions. Employees become fully vested after five years.

Note 6--COLLATERALIZATION OF DEPOSITS

At year end, all deposits were properly collateralized by federally insured depository. The bank balance totaled $159,040. FDIC coverage of $200,000 is available to cover deposits.

VOL 53 PG 465

SUPPLEMENTAL INFORMATION

VOL 53 PG 466

Upshur County Appraisal District
STATEMENT OF RECEIPTS AND DISBURSEMENTS
AND CHANGES IN CASH
For the year ended December 31, 1998

RECEIPTS	
Local revenue, 1998	286,407
Local revenue, 1999	98,445
Local revenue, building project	50,532
Interest and other	15,718
Total receipts	451,102
DISBURSEMENTS	
Salaries	184,176
Office supplies	28,721
Telephone	2,350
Audit	1,685
Board of review	1,080
Travel	18,133
Utilities	5,990
Group insurance	12,691
Retirement	37,085
Office equipment	3,555
Postage	10,822
Furniture	200
Repairs and maintenance	4,375
Data processing	24,602
Dues, memberships and school expenses	3,359
Contractual service	6,294
Mineral valuation	34,940
Mapping	8,304
Miscellaneous	8,440
Total disbursements	396,802
Excess of receipts over disbursements	54,300
Cash in bank, January 1, 1998	104,740
Cash in bank, December 31, 1998	159,040

VOL 53 PG 467

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Sam Lindsey, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 2, Upshur County, 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)

SEGO LILL ROBERT COX PROPERTY

FROM SEGO LILL TO HWY 154

2.

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

3.

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

4.

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

5.

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

6.

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

Sam Lindsey
First Party Signature

RT. 2 BOX 233
Street or Box

WINNSBORO, TEXAS 75494
City, State and Zip Code

903-843-2838
Telephone

ROBERT COX
Timber Tract

4-12-99
Date Signed

County Judge

Gaddis Lindsey
Commissioner 1

Jonny Blanks
Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

99 APR 26 PM 2:02
FILED
REX A. SHAW
COUNTY CLERK

Permit issued for a period not to exceed 90 days.

4-12-99

VOL 53 PG 470

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Dennis Patterson Logging hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 2, Upshur County, 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) Aster Rd.

2.

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

3.

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

4.

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

5.

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

6.

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

Dennis Patterson
First Party Signature

Rt. 7 Box 24
Street or Box

Sidney, TX 75644
City, State and Zip Code

903-797-6474
Telephone

Johnson
Timber Tract

4-20-99
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
BY _____ DEPUTY
UPSHUR COUNTY, TX.

Permit issued for a period not to exceed 90 days.

VOL 53 PG 471

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

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

1.

First Party agrees to use only that section of (describe exact route, direction and miles in tenths) LEMON RD. TO 1795

2.

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

3.

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

4.

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

5.

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

6.

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

J. W. Williamson
First Party Signature

P.O.BOX 431
Street or Box

ORE CITY, TX. 75683
City, State and Zip Code

903-968-6714
Telephone

ELLIFF
Timber Tract

4-21-99
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
UPSHUR COUNTY, TX.
BY
DEPUTY

Permit issued for a period not to exceed 90 days.

VOL 53 PG 472

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned WILLIAMSON LOGGING CO., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 3, Upshur County, 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)

PEACH, LEMON TO 1795

2.

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

3.

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

4.

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

5.

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

6.

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

Linda Williamson
First Party Signature

P.O. BOX 431
Street or Box

ORE CITY, TX. 75683
City, State and Zip Code

903968-6714
Telephone

ELLIFF
Timber Tract

4-21-99
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
BY
UPSHUR COUNTY, TX.
DEPUTY

Permit issued for a period not to exceed 90 days.

VOL 53 PG 473

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Eagle Logging, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 3, Upshur County, 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) White Cedar, White Oak, Hickory

2.

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

3.

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

4.

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

5.

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

6.

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

Kari Bell
First Party Signature

R-1-3 Box 92
Street or Box

Queen City, Tx 75572
City, State and Zip/Code

903-728-5233
Telephone

Timber Tract

4-20-99
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
UPSHUR COUNTY, TX.
BY
DEPUTY

VOL 53 PG 474

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT #4

DATE 4-16-99

Formal notice is hereby given that Dan Berry whose principal address is Rt 2 Box 2700, Gilmer TX 75644 does hereby propose to place a Culvert within the ROW of County Road Barber Rd. . The location and description of the proposed lines or appurtenences is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the _____ day of _____, 19____.

I, _____, hereby attest that I have read the conditions set forth in this application and understand it's contents. NAME Melissa Berry TITLE _____
762-6705

FILED
REX A SHAW
COUNTY CLERK
99 APR 26 PM 2:02
BY _____ DEPUTY

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objections to the location on the right of way of your proposed _____ as shown by accompanying drawings and notice dated _____ except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title, or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenence, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the complete expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

All work on the County right of way shall be performed in accordance with the Commissioners Court intructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this line are as follows:

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.

2. All lines, where practicable, shall be located to cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

Gordon Smith
Tommy Hanks

VOL 53 PG 475

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned K AND L LOGGING, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 3, Upshur County, 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) POPLAR RD.

2.

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

3.

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

4.

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

5.

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

6.

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

First Party Signature	County Judge
P.O. BOX 2609 Street or Box	Commissioner 1
LUFKIN, TX. 75901 City, State and Zip Code	Commissioner 2
409-824-3255 Telephone	Commissioner 3
FARRELL Timber Tract	Commissioner 4
4-21-99 Date Signed	Date Signed

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
BY
UPSHUR COUNTY, TX.
DEPUTY

Permit issued for a period not to exceed 90 days.

VOL 53 PG 476

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

FILED
JEAN SHAW
COUNTY CLERK
99 APR 26 P 2:22
UPSHUR COUNTY, TEXAS
BY _____ DEPUTY

PRECINCT # 3

DATE 4-22-99

Formal notice is hereby given that Frank Stanley whose principal address is Rt. 3 Box 414, Gilmer TX 75644 does hereby propose to place a Culvert within the ROW of County Road Red Oak Rd. The location and description of the proposed lines or appurtenences is more fully shown by three (3) copies of drawings attached to the application. Proposed construction will begin, if approved, on or after the _____ day of _____, 19____.

I, _____, hereby attest that I have read the conditions set forth in this application and understand it's contents. NAME Frank Stanley TITLE _____

734-5622

APPROVAL OF PERMIT APPLICATION

The Upshur County Commissioners Court offers no objections to the location on the right of way of your proposed _____ as shown by accompanying drawings and notice dated _____ except as noted below:

It is expressly understood that the Upshur County Commissioners Court does not purport, hereby, to grant any right, claim, title, or easement in or upon this county road; it is further understood that in the future should for any reason Upshur County need to work, improve, relocate, widen, increase, add to or in any manner change the structure of this right of way, this appurtenence, if affected, will be moved under the direction of the Upshur County Commissioners Court representative and shall be relocated at the complete expense of the owner within thirty (30) days upon receipt of notice from the Commissioners Court.

All work on the County right of way shall be performed in accordance with the Commissioners Court intructions. The installation shall not damage any part of the roadway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners. Specifications for placing this line are as follows:

1. Barricades, warning signs, lights and flagmen when necessary shall be provided by the contractor or owner. One half of the traveled portion of the road must be open at all times.

2. All lines, where practicable, shall be located to cross roadbed at approximately right angles. No lines are to be installed under or within 50 feet of either end of any bridge. No lines shall be placed in any culvert or within 10 feet of the closest point of same.

Bobby Lynch
Jimmy Stanley

Precinct #3

VOL 53 PG 477

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned Ward Timber Co., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 2, Upshur County, 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) Swapdragon Rd.

2.

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

3.

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

4.

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

5.

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

6.

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

Tara Childress
First Party Signature

P.O. Box 360
Street or Box

Linden, TX 75563
City, State and Zip Code

903-756-7700
Telephone

Newsom Tract
Timber Tract

4-22-99
Date Signed

County Judge

Gladden Lindsey
Commissioner 1

Tommy Stanley
Commissioner 2

Commissioner 3

Russell Green
Commissioner 4

Date Signed

FILED
REXA SHAW
COUNTY CLERK
99 APR 26 PM 2:02
UPSHUR COUNTY, TX.
BY _____ DEPUTY

Permit issued for a period not to exceed 90 days.

VOL 53 PG 478

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS ()

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR ()

The undersigned WARD TIMBER CO., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of precinct No. 2, Upshur County, 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) SWEET PEA RD.

2.

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

3.

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

4.

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

5.

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

6.

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

x Mark W. Wilson
First Party Signature

P.O. BOX 360
Street or Box

LINDEN, TX. 75563
City, State and Zip Code

903-756-7700
Telephone

LEWIS
Timber Tract

4-23-99
Date Signed

County Judge

Commissioner 1

Commissioner 2

Commissioner 3

Commissioner 4

Date Signed

FILED
REX A. SHAW
COUNTY CLERK
99 APR 26 PM 2:02
UPSHUR COUNTY, TX.
DEPUTY

Permit issued for a period not to exceed 90 days.

VOL. 53 PG 479

Date: 4-26-99

COMMISSIONER COURT
ATTENDENCE SHEET

Name	City of Residence
Joyce Morrison	Gilmer
Ann Brown	Gilmer
Pam Long	~
David T McMillon	✓
Doris M. Sheppard	—
Jack Spencer	~
Sandy Coppedge	Gilmer
Anderson King	Gilmer
Tim Cox	Gilmer

VOL 532 PG 180

Bill Bacon	County
Sammy L. Bevers	Wilmer
John Hudson	Wilmer
Bill Thompson	Wilmer
Mac Overton	Mayor
Thomas Harris	Wilmer
Cathy Lauer	Wilmer
Frankie Hamilton	District Clerk-Dallas

FILED
REX A. SHAW
COUNTY CLERK, DALLAS, TEXAS
99 APR 26 PM 2:02
BY _____ DEPUTY

VOL 578 PG 481

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements
ALL Checking Accounts

-THE SOFTWARE GROUP, INC — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 1

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
85659-APCA		04/12/99	A & E MILL AND WELDING SUPPL	$26.28	$25.75	PCT#4-ACCT#173125/GYL RENT(3 ACEM; OX150; OX275)
85660-APCA		04/12/99	ABC AUTO PARTS	$116.69	$116.69	DA-BRENDA OGILSBY/HOT CHECK REST
85661-APCA		04/12/99	ACCU. CHEM LABORATORIES	$653.00	$653.00	CCP-ACCT#U985/PROFILES
85662-APCA		04/12/99	ALBRIGHTS GARAGE	$25.00	$25.00	PCT#2-PIPE; CLAMPS(MUFFLER)
85663-APCA		04/12/99	ANN WEST OWLES, C.S.R.	$160.00	$160.00	D.C.-COURT REPORTING MAR.24/99
85664-APCA		04/12/99	ARKLA GAS	$893.41	$893.41	J CTR-#07213362890O5 04/09/99 BILLING
85665-APCA		04/12/99	ARMY-NAVY STORE	$58.49	$53.49	DID-ROCKY BOOTS
85666-APCA		04/12/99	AT & T INFORMATION SYSTEMS	$48.54	$48.54	SUP-ACCT#01428606380001/MARCH 15 99 BILLING
85667-APCA		04/12/99	BATON GRAVEL-ROCK, L C.	$150.00	$150.00	PCT#3-CUST#UPSHUR/BOOMAG REPAIRS
85668-APCA		04/12/99	BAXTER SALES CO , INC	$931.63	$931.63	CO JAIL-CUST#100950/JOY, LEVER, ST REMOVER, TOWE LS, LYSOL, TISSUE
85669-APCA		04/12/99	BEARING SERVICE&SUPPLY, INC	$166.14	$166.14	PCT#2-CUST#5/3018/2-7/16-4BLT PB
85670-APCA		04/12/99	BEHAVIOR DATA SYSTEMS, LTD	$175.00	$175.00	SUP-(25)SAI FOR DOR S#SAI3
85671-APCA		04/12/99	BIG SANDY WATER & SEWER DEPT	$20.80	$20.80	JP-ACCT#4745/FEB. 19/99-MAR 19/99 BILLING
85672-APCA		04/12/99	BOB BARKER CO., INC.	$358.02	$276.50	CO JAIL-ACCT#284154/RAZORS; SHAVE CREAM; FREIGHT
					$81.52	CO JAIL-ACCT#284154/LICE CONTRL
85673-APCA		04/12/99	BOGEL SALES INC	$425.15	$425.15	CO BLDGS-CUST#870230/TOWELS; CLEANSER, TISSUE, T RASH BAGS
85674-APCA		04/12/99	BRODART CO.	$299.35	$299.35	CO. LIB-24 BOOKS
85675-APCA		04/12/99	BROOKSHIRES	$67.38	$67.38	DA-JULIE MOREE/HOT CHECK RESTITUTION
85676-APCA		04/12/99	BRUCE ACKER	$425.27	$425.27	CO EXT-MARCH 99 EXPENSES
85677-APCA		04/12/99	BULFINCH CUSTODIAL SERVICE	$3,991.02	$3,991.02	APRIL '99 JANITORIAL SERVICES
85678-APCA		04/12/99	CAVENDER'S BOOT CITY	$74.97	$74.97	CO JAIL-(3)pr WRANGLERS
85679-APCA		04/12/99	CHEROKEE COUNTY	$288.00	$288.00	CO JAIL-ACCT#[illegible] GERALD HUBENAK(CONFINEMENT IN RUSK)
85680-APCA		04/12/99	CHISM	$3,000.00	$0.00	[illegible]
85681-APCA		04/12/99	COLLINS PHARMACY	$53.75	$53.75	INDIA-FOUND, THRISHELL(PRESCR)

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 2

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
85682-APCA	04/12/99	COMMUNITY REHABILITATION	$1,878.00	$1,878.00	CCP-MARCH'99 STATEMENT/UPS#JR&MARION
85683-APCA	04/12/99	COMPLETE BUSINESS SYSTEMS	$268.34	$268.34	ACCT#001-1078627-001/MARCH'99 LEASE
85684-APCA	04/12/99	COMPLETE BUSINESS	$256.34	$89.07	TREAS-CUST#LN0461/COPY COUNT CONTRACT(6598 COPIES)
				$61.56	D CLK-CUST#LN0461/4560 COPIES-03/20/99-04/20/99
				$105.71	CO EXT-ID#13297/7830 COPIES-02/09/99-03/09/99
85685-APCA	04/12/99	COULTERS	$67.24	$67.24	CO.BLDG-GAS 1/31/98-12/14/98 2/16/99
85686-APCA	04/12/99	D & W PRINTING COMPANY	$484.55	$292.30	D JUDGE-ENVELOPES
				$192.25	D JUDGE-LETTERHEADS
85687-APCA	04/12/99	DAVIS ELECTRIC COMPANY	$40.00	$40.00	CO LIB-CHECK CIRCUITS AT LIB
85688-APCA	04/12/99	DEALERS ELECTRICAL SUPPLY	$40.23	$40.23	J CTR-CUST#809792/ELECTRONIC RELAYS; HANDLING
85689-APCA	04/12/99	DEAN FOWLER	$350.00	$350.00	D CT-#12,132/JOSHUA JEREMIAH HILL
85690-APCA	04/12/99	DEAN'S LAWNMOWER &	$993.19	$632.04	CO BLDGS LAWNMOWER TUNEUP & SERVICE
				$376.15	CCP-MOWER,BLOWER&TRIMER PARTS&LABOR
85691-APCA	04/12/99	DEANNA DRENNAN	$2,450.00	$1,225.00	DA-#12,143/DISCLOSURE STATEMENT
				$1,225.00	D DT-#11,664/REPORTERS RECORDS-12/7/98,12/9/98;12/10/98
85692-APCA	04/12/99	DONA FLIPPO	$2.12	$2.12	911-PURCHASE SCISSORS
85693-APCA	04/12/99	EAST TEXAS AWNING & UPHOLSTR	$30.00	$22.50	CO BLDG-REPAIR CHAIR ARMS
85694-APCA	04/12/99	EAST TEXAS MEDICAL	$139.17	$21.83	INDIG-RICHARD KENNEDY/EMERG ROOM
				$35.17	INDIG-RICHARD KENNEDY/#1815971(MEDICAL)
				$9.73	INDIG-ERNESTINE WRIGHT/#1815356(MED SERVICES)
				$39.08	INDIG-ERNESTINE WRIGHT/#1815356(MED EXPENSES)
				$30.32	CO JAIL-MICHAEL REEVES/#1715356(MEDICAL)
85695-APCA	04/12/99	EAST TEXAS MEDICAL CENTER	$1,190.61	$599.08	CO JAIL-GARY L MOORE #2133844//MEDICAL
				$591.53	CO JAIL-ACCT#19457007/ANTHONY CHANDLER(MEDICAL)
85696-APCA	04/12/99	EAST TEXAS PHYSICI	$150.00	$5.00	CO JAIL-HERMANIM
					CARR/#2327209903OOVT(MEDICAL)
				$90.00	CO JAIL-KIRKIM BOLTON #2325[illegible]903OOVU/MEDICAL
85697-APCA	04/12/99	ECONO SIGN & BARRICADE	$241.73	$241.73	PCT#4-FREIGHT,E DEAD END SIGNS
85698-APCA	04/12/99	ECONOMY AUTO [illegible] INC	$121.32	$1.32	[illegible] RECYCLE PE[illegible]
				$1.32	PCT#4-METALLIC SEAL
				$24.00	PCT#4-BE[illegible] SLICK STEEL,6"BADE

VOL 532 PG

Check #....	MC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
				~~$5.07~~	~~PCT#4-BEARING; CREDIT FOR RETURNED BEARING; UPS FREIGHT~~
				$30.40	PCT#4-BRAKE FLUID, WD-40; WIPER BLADES; WD-40
				~~$42.52~~	~~PCT#4-COUPLERS; AIR HOSE~~
				$19.03	PCT#4-AIR COUPLES; TEFLON TAPE
				$12.70cr	PCT#4-RETURN BEARING; UPS
85700-APCA	04/12/99	ELECTIONS SYSTEMS & SOFTWARE	$1,349.92	$1,350.00	ELECTIONS-ACCT#U67387/EXTENED WARRANTY/BASE&115 SCANNER
				~~$0.08cr~~	~~ELECTION OPEN CREDIT ON ACCOUNT#U67387~~
85701-APCA	04/12/99	ETEX TELEPHONE COOP., INC.	$314.57	$27.70	COMPUTER/ACCT#9682941/APR. 01/99 BILLING
				~~$33.25~~	~~PCT#1-ACCT#7345609/APR. 01/99 BILLING~~
				$42.29	PCT#2-ACCT#7626266/APR. 01/99 BILLING
				$34.20	PCT#4-ACCT#762-6731/APR. 01/99 BILLING
				~~$30.14~~	~~PCT#3-ACCT#7345822/APR. 01/99 BILLING~~
				$57.83	PCT#3-ACCT#7345998/APR. 01/99 BILLING
				$31.85	JP#1-6734-6769 04/01/99 BILLING
				~~$47.01~~	~~JP#1-6734-6769-04/01/99 BILLING~~
85702-APCA	04/12/99	FANNIN FARM EQUIPMENT	$216.75	$50.75	PCT#3-OXYGEN, ACETYLENE
				~~$58.50~~	~~PCT#1-MAR CYL RENT/7 ACET;6 OXY~~
				$90.00	PCT#3-CYL RENT THROUGH 3/2000
				$17.50	PCT#3-MAR. CYL. RENT/2 ACET. (1)281 OXY; (1)125 OXY
85703-APCA	04/12/99	FEDEX	$58.25	$58.25	CO S-ACCT#171613256/3 SHIPMENTS TO HUNTSVILLE
85704-APCA	04/12/99	GALL'S INC.	$139.98	$139.98	CO S-BATTERY BOOSTER PACK; SHIPPING & HANDLING
85705-APCA	04/12/99	GENERAL TELEPHONE COMPANY	$4,021.02	$9.09	CO S-ACCT#105329283216344000/MAR. 19/99 BILLING
				~~$3,894.84~~	~~TELE COMM-4643-4000/MARCH 19/99 BILLING~~
				$117.09	JP#3-ACCT#4162823738207090O5/MAR. 22/99 BILLING
85706-APCA	04/12/99	GEORGE P. HANT, INC	$1,249.18	$1,249.18	PCT#2-ACCT#91736/PUMP ASSY(2), FREIGHT
~~85707-APCA~~	~~04/12/99~~	~~GILMER COUNSELING SERVICES~~	~~$675.00~~	~~$675.00~~	~~CCP-FEB/99 BILLING~~
85708-APCA	04/12/99	GILMER DRUG COMPANY	$522.17	$11.08	CO JAIL-BRYAN HOLT/PRESCRIPTION
				~~$104.54~~	~~CO JAIL-TAMMIE PETTERTON/PRESCRIPTIONS~~
				$8.16	CO JAIL-CHARLES JONES/PRESCRIPTION
				$67.54	CO JAIL-BRYAN SHIELDS, BRYAN
					~~HOLT/PRESCRIPTIONS~~
				$11.49	CO JAIL-R BELTON V HAWKINS/PRESCRIPTIONS
				$24.00	CO JAIL DEPUTY SEWELL/PRESCRIPTION
				~~$21.00~~	~~CO JAIL-TERRY STEWART/PRESCRIPTION~~
				$3.71	CO JAIL MANDEL WILSON/PRESCRIPTION
				$0.-	~~CO JAIL-JOE BOB CLARK/PRESCRIPTION~~

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 4

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$80 88	CO JAIL-THERESIA STEWART; 7/PRESCRIPTIONS
85709-APCA	04/12/99	GILMER LUMBER COMPANY INC	$10 45	$10 45	PCT#4-CUST#0021020/STAKES,FLAGGING
85710-APCA	04/12/99	GILMER OFFICE CENTER	$514 61	$259 80	CO AUD-PURCHASE ORDERS (2,500)
				$7 97	JP#2-AQUA BALL ENVELOPE LICKER
				$52 00	I C -TONER FOR SHARP FAX
				$61 49	CO S-FAX FILM,LIQUID PAPER;CORRECT TAPE
				$3 53	I C -MONROE CALCULATOR RIBBON
				$5 51	911-PENS;REINFORCEMENTS
				$3 24	VET SVC-TYPEWRITER RIBBON(OLYMPIA)
				$8 19	I C -10-CT RACK 3 X 3 STICKY NOTES; JUMBO PAPER CLIPS
				$4 12	CO CLK-FILE FOLDER INSERTS
				$78 00	NON DEPT-TONER
				$28 91	SUP-INV#9798;9765;9740/SUPPLIES
85711-APCA	04/12/99	GOOD SHEPHERD CLINIC JEFFERS	$44 00	$44 00	SUP-ACCT#3262/SKIN TEST 1/26/99
85712-APCA	04/12/99	GOULD PUBLICATIONS OF TEXAS,	$30 95	$30 95	CONST#2-(1)CRIM LAW&MV HANDBOOK OF TX
85713-APCA	04/12/99	GOVERNMENT RECORDS SERVICES	$49,733 71	$49,733 71	CO CLK-CUST#309/RE-CREATION PHOTOSTATS 161
85714-APCA	04/12/99	GROGAN DENTAL GROUP, PLLC	$45 00	$45 00	CO JAIL-WILSON MANFORD/EMERG TREATMENT PALLIATIVE
85715-APCA	04/12/99	H M DODD MOTOR COMPANY	$14,750 00	$14,750 00	PCT#1-'97 CHEVY PU S#1GCEC19WXVZ164148
85716-APCA	04/12/99	H&D TIRE & AUTOMOTIVE	$2,759 34	$203 40	PCT#1-BRASS FITTING; UNION, ALTERNATOR, SILICONE
				$68 00	PCT#3-BATTERY, RECYCLE FEE
				$46 98	PCT#2-HYDRAULIC HOSE; HYDRAULIC HOSE, BUSHING
				$3 95	CO BLDG-KEY
				$12 12	PCT#1-GAS CAN (2); KEY
				$14 12	CO BLDG-BUSHINGS, WIRE
				$6 95	CO BLDG-CARBIDE BIT
				$8 09	CO BLDG-TRIM LINE FOR WEEDEATER
				$1 80	CO BLDG-OIL
				$1,270 54	PCT#2-TIRES
				$7 20	CO JAIL-PLUGS, HOSE MENDER
				$10 00	PCT#2-HOSE (4)
				$31 44	PCT#1-BRAKE CLEAN, B12 SPRAY, SOCKET
				$2 62	CO BLDG-OIL
				$4 40	CO BLDG-SAFETY WASH
				$10 26	PCT#3-BATTERY TERMINALS, BATTERY CLEANER
				$1 40	PCT#2-"O" RING
				$33 14	PCT#2-ROPE (45 FT), FENCE STAPLES, HAMMER
				$5 [illegible]	PCT#1-SUPPRESSOR
				$1 [illegible]	CO BLDG-OIL, "O" RING
				$14 [illegible]	PCT#1-HYDRAULIC HOSE (6 FT), BLDG GUN PULL

VOL 32 PG 484

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
					ASSEMBLY; FILTER; RECEPTICLE; FITTINGS (PLUMBLING); AIR HOSE
				$35 09	PCT#1-SHOP TOWELS; OIL
				$38 31	PCT#2-WRENCHES; SCREWDRIVER; CRIMP TOOL; CIRCUIT TESTER; PLIERS (2)
				$17 97	PCT#4-NUTS, BOLTS & WASHERS, ALLEN WRENCHES(2)
				$198 79	PCT#3-BUSHING; TIRE; FILTERS (8); SAW BLADES(2)
				$43 35	PCT#1-PLUMBING SUPPLIES; FLUX SCUPLER; AIR HOSE; CREDIT FOR RETURNED AIR HOSE
				$8 81	PCT#1-RAIN SUIT
				$2 40	PCT#2-BOLTS
				$24 40	PCT#4-PLUMBING SUPPLIES
				$1 89	PCT#1-STRAPS & BUSHING
				$91 58	PCT#3-PAINT, FLOOR SEALER, BASE J, PRIMER, PAINT BRUSHES, ROLLER, COVERS & TRAY
				$46 92	PCT#3-FILTERS (2); TIRE RECYCLE
				$9 60	PCT#4-CONCRETE MIX
				$10 68	PCT#3-PAINT ROLLER, COVER & TRAY
				$18 78	PCT#2-AIR VALVES; MALE PLUG, GRIP CHUCK
				$3 19	PCT#4-COUPLINGS & NIPPLES
				$43 69	PCT#3-PAINT, PRIMER & BRUSH
				$1 33	PCT#4-COUPLING & NIPPLE
				$14 85	PCT#3-PAINT
				$28 40	PCT#4-WRENCHES (2); CONCRETE
				$69.00	PCT#4-TUBES
				$165 30	PCT#1-POINT SET, CONDENSOR, OIL DRY, BATTERY, RECYCLE FEE; CHAIN
				$5 60cr	PCT#1-RETURNED PT SET
85717 APCA	04/12/99	HENRY WHITLEY, P C	$2,000 00	$2,000 00	D CT-#10,724/JACKIE RAY FULLER
85718 APCA	04/12/99	HERBERT L YOUNG	$132 36	$115 04	CONST#2-162 GALS GASOLINE
				$17 32	CONST#2-23 GALS GASOLINE
85719 APCA	04/12/99	HOLMES CONCRETE PIPE	$5,317 40	$144 00	PCT#4-15" PLASTIC CULVERT
				$144 00	PCT#4-15" PLASTIC CULVERT
				$120 00	PCT#2-12" PLASTIC CULVERT
				$414 00	PCT#2-15" PLASTIC CULVERT, 12" X 36" TILE
				$342 00	PCT#4-12" X 36" CULVERT; 15" PLASTIC CULVERT
				$14 40	PCT#4-4" PERFORATED PIPE, TEXTILE FABRIC
				$1,100 00	PCT#2-24" PLASTIC CULVERT
				$37 00	PCT#1-24" X 36" CONCRETE CULVERT
85720 APCA	04/12/99	HOLT STOP LOSS MART	$32 36	$32 36	CONFIRM SMOKEY HOT CHECK FEE
85721 APCA	04/12/99	HUDSON PRINTING & GRAPHIC DE	$160 00	$160 00	CO E-RECEIPT BINDERS COVERS
85722 APCA	04/12/99	HUGHES SUPPLY INC	$21 72	$21 72	PCT#4-TEFLON TAPE, PIPE NIPPLE, BRASS INS

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 6

Check N...	MC	Date...	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
85723-APCA		04/12/99	I DEAL COMPUTERS, INC	$192.00	$177.00	SUP-INV#953590/REPAIR COMPUTER
					$16.00	COMPUTER-ACCT#8434027/PRINTER PORT
85724-APCA		04/12/99	INDUSTRIAL KOKER	$2,085.01	$203.26	PCT#4-CUST#0167320/60L. (SEE TROMBH/513 A30)
					$1,881.15	PCT#1-REPAIR PULL TRAILER-PARTS; LABOR
85725-APCA		04/12/99	INTERMEDIA COMMUNITIONS	$70.16	$70.16	TELE COMM ACCT#320193342/INTERNET FOR(911)
85726-APCA		04/12/99	INTERNATIONAL POLICE TECHNOL	$40.00	$40.00	CONST#2-MICROPHONE WITH CABLE
85727-APCA		04/12/99	IRVIN TIRE COMPANY	$1,042.08	$6.00	CO.S-UNIT#5/REPAIR FLAT
					$137.96	CO.S-UNIT#24/TIRES(2)
					$7.00	CO S-UNIT#16/FIX 1 FLAT,ROTATE TIRES
					$133.45	CO S-UNIT#24/BRAKE PARTS;LABOR
					$317.75	CO.S-UNIT#5/TIRES(4)
					$439.92	CO S-UNIT#6/TIRES(4)
85728-APCA		04/12/99	JAY JAY'S AUTO & TINT	$90.00	$90.00	CONST#2-TINT ON BACK WINDOW
85729-APCA		04/12/99	JERROD DAVIS	$350.00	$350.00	D.CT-6J-4-99/ROBERT DODSON
85730-APCA		04/12/99	JR'S OF DIANA	$237.70	$36.00	DA-DELONIS I BELLAMY/HOT CHECK REST
					$35.90	DA-MISTY MYER/HOT CHECK REST
					$166.80	DA-LINDA SWANNER/HOT CHECK REST
85731-APCA		04/12/99	JUNE J BARNETT	$90.00	$90.00	C CT-COURT REPORTING MAR 25/99
85732-APCA		04/12/99	KAR KARE PLUS	$10.50	$10.50	CCP-INV#4480266/INSP.STICKER'95 FORD
85733-APCA		04/12/99	KERNS BAKERY	$205.50	$45.00	CO JAIL-60 LOAVES OF BREAD
					$22.50	CO JAIL-30 LOAVES OF BREAD
					$45.75	CO JAIL-61 LOAVES OF BREAD
					$47.25	CO JAIL-63 LOAVES OF BREAD
					$45.00	CO JAIL-60 LOAVES OF BREAD
85734-APCA		04/12/99	KOETTER FIRE PROTECTION SERV	$534.30	$534.30	CO BLDGS-HYDRO TEST;RECHARGE,INSPECTION
85735-APCA		04/12/99	KRISTI PHILLIPS	$244.46	$244.46	SUP-REIMBURSE/765 Smi@ 315ea.MEAL 3/99
85736-APCA		04/12/99	LESLIE'S SMALL ENGINES	$645.45	$45.55	PCT#3-CHAIN,BAR
					$599.90	PCT#1-2 CHAIN SAWS,OIL
85737-APCA		04/12/99	LEXIS LAW PUBLISHING	$56.30	$56.30	LAW LIB-CUST#1043311/US SUP CT WITTLEDS V130
85738-APCA		04/12/99	LINDA CARROLL, CSP/RPR	$320.00	$320.00	D CT-COURT REPORTING-MAR 16 1
85739-APCA		04/12/99	LINEBARGER HEARD GOGGAN BLAI	$4,501.00	$4,501.00	DEL TAX-FEB'99 DELINQUENT TAX COLLECTED
85740-APCA		04/12/99	LLOYD'S TOOL INC	$1,154.14	$1,154.14	CO S-UNIT#45 FORE CROWN
85741-APCA		04/12/99	LOCK PRO INC			

VOL 53 PG 818

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 7

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
85743-APCA	04/12/99	MAYHAN FABRICATORS, INC	$80.00	$80.00	J CTR-LEGS & GUTTERS
85743-APCA	04/12/99	MED SHOP PHARMACY	$178.82	$3.20	CO JAIL-ACCT#2528/T. DILLARD, & HOITT/PRESCRIPTIONS
				$87.81	INDIG-JULIO BORJAS/ONE TOUCH; SUPPLIES
				$87.81	INDIG-EARNESTINE WRIGHT/ONE TOUCH, SUPPLIES
85744-APCA	04/12/99	MELINDA SMITH	$275.98	$275.98	JUV PROB-REIMBURSE/768mi@ 315ea. MEALS 3/99
85745-APCA	04/12/99	MICHAEL MARTIN, ATTY	$575.00	$575.00	CO CT-#24,009/SCREEN PAGE
85746-APCA	04/12/99	MICHEAL SMITH	$88.20	$88.20	CO TAX-280 MILES/TAX SOFTWARE.
85747-APCA	04/12/99	MILTON WYLIE	$255.81	$255.81	JUV. PROB-REIMBURSE/701mi@ 315ea. MEALS 2&3/99
85748-APCA	04/12/99	MUSIC MOUNTAIN WATER CO.	$20.90	$20.90	TAX-ACCT#1670P100/EQUIP RENT; WATER
85749-APCA	04/12/99	NEWSOME'S GROCERY	$493.21	$65.00	DA-M C KEOWN/HOT CHECK REST.
				$428.21	DA-LINDA CHANNER/HOT CHECK REST
85750-APCA	04/12/99	OLYMPIC WASTE - KILGORE	$1,333.74	$1,333.74	WASTE-ACCT#07000020542/MARCH 31/99 BILLING
85751-APCA	04/12/99	PATRICIA HARRISON	$450.00	$90.00	CO CT-COURT REPORTING MARCH 26/99
				$180.00	CO. CT-COURT REPORTING APR. 01/99
				$180.00	CO CT-COURT REPORTING APR 05/99
85752-APCA	04/12/99	PAULA WHORTON	$4.08	$4.08	CO JAIL-REIMBURSE/MEAL(TRANSPORT INMATE)
85753-APCA	04/12/99	PRITCHETT WATER SUPPLY CORP.	$17.15	$17.15	PCT#1-ACCT#1406/MAR 26/99 BILLING
85754-APCA	04/12/99	PROFESSIONAL FOOD SYSTEMS	$1,118.42	$418.85	CO JAIL-CUST#17130/ASSORTED FOODS
				$516.57	CO JAIL-CUST#17130/ASSORTED FOODS
				$354.00	CO JAIL-CUST#17130/ASSORTED FOODS
85755-APCA	04/12/99	PROFESSIONAL TECHNICAL ASSIS	$160.00	$80.00	CO S-HEADSET FOR PORTABLE RADIO
				$80.00	CO S-HEADSET FOR PORTABLE RADIO
85756-APCA	04/12/99	QUALITY AUTO	$557.61	$557.61	CO MAINT-REPAIRED '93 RANGER PICKUP
85757-APCA	04/12/99	QUILL CORPORATION	$5,064.22	$5.56	I C -CALCULATOR RIBBON, 3-1/2 IN FILE POCKETS, HP LASER TONER CARTRIDGE
				$142.62	I C -PRESSBOARD PARTITION FOLDERS, PAPERMATE RETRACTABLE PENS, ZEBRA JIMNI EL INK EN
				$231.00	SELF-ADHESIVE FOLDER FASTENERS I C -HP DESKJET CARTRIDGE(51629A), HP DESKJET PART# (51626A), HP DESKJET C PT (51645A)
85758-APCA	04/12/99	R L POLK & CO	$387.00	$387.00	CO L10-CITY DIRECTORY PUB (LONG ITEM. FLOOR MAT#AL
				$[illegible]	CO S-ACCT#1685-LED/DIRECTORY

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 8

Check #...	MC Date....	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions.....
85759-APCA	04/12/99	RICK'S TIRE SERVICE	$172.00	$42.00	PCT#3-SERV.CALL;FLAT REPAIR;BOOT
				$25.00	PCT#4-SERVICE CALL;FLAT REPAIR
				$25.00	PCT#4-SERVICE CALL;FLAT REPAIR
				$30.00	PCT#4-SERVICE CALL,FLAT REPAIR
				$45.00	PCT#4-SERVICE CALL;TIRE MOUNT
85760-APCA	04/12/99	RISD, INC	$85.00	$85.00	NON.DEPT-CUST#62199/INSTALL DUPLICATOR(SERIAL#B9503206)
85761-APCA	04/12/99	ROCKING W COMMUNICATIONS, IN	$850.00	$250.00	COMM.CT-MICROPHONE INSTALLED,WIRE BOXES;CONNECTORS
85762-APCA	04/12/99	RONNIE MITCHELL	$374.57	$374.57	JUV.PROB-REIMBURSE/1141.5mls 215cc;BOOTCAMP MEALS 3/99
85763-APCA	04/12/99	SALEM PRESS, INC.	$272.50	$272.50	CO.CT-3-VOL SET OF "1960'S IN AMERICA" REFERENCE BOOKS
85764-APCA	04/12/99	SCOTT-MERRIMAN, INC	$808.33	$80.42	JP#4-LARGE BINDERS (NO.10696); SHIPPING & HANDLING
				$237.57	JP#3-CUST#UP01/BINDER FOR DOCKET BOOKS,SHIPPING
				$480.34	CRIMINAL FEE BOOK #26; SHIPPING
85765-APCA	04/12/99	SHELL OIL COMPANY	$17.38	$17.38	CO.C-ACCT#6072231628/MAR 19/99 BILLING
85766-APCA	04/12/99	SHERIFF' ASSOCIATION OF TEXA	$75.00	$75.00	CONST#2-SPECIAL INVESTGATIVE TOPIC COURCE
85767-APCA	04/12/99	SHESHUNOFF INFORMATION	$309.95	$309.95	AUD-CUST#7278696-14/ST&LOC GOV PURCH& MGT HDBK-SVC 1998
85768-APCA	04/12/99	SMITH OIL COMPANY	$1,246.50	$107.50	PCT#2-CLEANER,GREASE;HEADLIGHT,BRAKE FLUID
				$316.00	PCT#4-OIL,BATTERIES;CLEANER,PROTECTOR,GREASE
				$185.00	PCT#2-1/55 CHEVRON RPM 30
				$417.00	PCT#2-ANTIFREEZE;OIL,TREATMENT
				$211.00	PCT#2-DEXRON,BULBS
85769-APCA	04/12/99	SONIC DRIVE IN	$38.73	$38.73	DA-ROBYN OLIVER/HOT CHECK RES)
85770-APCA	04/12/99	SOUTHWESTERN BELL TELEPHONE	$218.12	$218.12	SU-#668-3605/MARCH 15'99 BILLING
85771-APCA	04/12/99	SOUTHWESTERN ELECTRIC POWER	$1,360.88	$52.14	CO BLDG-ACCT#6672046989/APRIL 1'97 BILLING
				$1,200.13	CO CTH-ACCT#6672/APRIL 8'99 BILLING
				$8.61	CO BLDG-ACCT#167733/61 LIGHTS APRIL 8'99 BILLING
85772-APCA	04/12/99	SUSAN RICHEY	$152.78	$152.78	CO CAT-MILEAGE FOR MARCH
85773-APCA	04/12/99	SW MEDICAL DRUG TESTING	$50.00	$50.00	CO.C-DRUG TESTING FOR TX EVAL/Brandy Elliott
85774-APCA	04/12/99	PHYSICIANS EMERGENCY, INC	$100.00	$100.00	CO.C-DRUG TESTING FOR TX EVAL/Brandy Elliott

VOL 1533 PG 178

Check #	HC Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
85775-APCA	04/12/99	F & S TRACTOR INC.	$113.32	$100.04	PCT#4-ACCT#23043/HOSE ASSY;FREIGHT
				$12.28	PCT#4-ACCT#23083/BEARING
85776-APCA	04/12/99	T M LUMBER CO., INC.	$22.80	$5.05	PCT#2-PIPE;ADAPTER;PLUG
				$3.72	PCT#2-COUPLING
				$13.83	PCT#2-VOLTAGE TESTER;2 BITS
85777-APCA	04/12/99	TAC RISK MANAGEMENT POOL	$99,738.00	$23,541.00	#2300 PUBLIC OFFICIAL LIABILITY 3/29/99-3/29/2000
				$76,197.00	#2300 LAW ENFORCEMENT LIABILITY 3/26/99-3/29/2000
85778-APCA	04/12/99	TACA	$75.00	$75.00	CO TAX-REGISTRATION/MICHEAL L SMITH
85779-APCA	04/12/99	TELETOUCH CORPORATION	$241.33	$199.48	CO S-ACCT#3062303/PAGER SERVICE 4/99
				$41.85	JUV.PROB-ACCT#3062748/PAGERS 4/99
85780-APCA	04/12/99	TEXAS AIR-HYDRAULIC	$385.00	$385.00	PCT#1-CYLINDER REPAIR
85781-APCA	04/12/99	TEXAS ASSOC OF COUNTIES	$3,584.00	$3,584.00	WORKCOMP 1998 PAYROLL WORKSHEET AUDITION
85782-APCA	04/12/99	TEXAS ASSOCIATION OF COUNTIE	$33.00	$33.00	NON-DEPT-#2300/AUTOMOBILE PHYS DAMAGE COVERAGE
85783-APCA	04/12/99	TEXAS STEEL CULVERT CO., INC	$394.50	$394.50	PCT#3-36" X 30' TIN HORN CULVERT
85784-APCA	04/12/99	THE GILMER MIRROR	$101.70	$101.70	CO.JAIL-SELF INKING STAMPS
85785-APCA	04/12/99	THE LOGO	$20.00	$20.00	CO S-MONOGRAM BADGES;MONOGRAMS
85786-APCA	04/12/99	THE RELIABLE CORPORATION	$62.25	$62.25	I.C.WALL CALENDAR (20" X 30"), 1 1/2 FOLDERS W/FASTENERS; HANDLING
85787-APCA	04/12/99	THE SOFTWARE GROUP, INC.	$2,069.00	$2,770.00	CCH-#1003/MAINT 4/1/99-6/30/99
				$99.00	COMPUTER-SO#11445/ABLETERM
85788-APCA	04/12/99	TIM CONE	$25.51	$25.51	DA-REIMBURSE/61 MILES CASS CO ROUND TRIP
85789-APCA	04/12/99	TODD WINN CONSTRUCTION	$13,420.00	$13,420.00	J CIR-30x40 STORAGE BUILDING
85790-APCA	04/12/99	TRI STAR SUPPLY, INC	$67.45	$67.45	PCT#3-A-00067/WASHERS,SCREWS
85791-APCA	04/12/99	UPSHUR COUNTY ADULT PROBATIO	$55.00	$55.00	JUV.PROB-JA FEES 2/1/99-3/31/99
85792-APCA	04/12/99	UPSHUR COUNTY AMBULANCE SERV	$1,500.00	$500.00	CO JAIL JAMES RUSSELL #023811/TRANSPORT-JAIL-ETMC,GILMER
				$500.00	CO JAIL-TAMMIE SETTERTON #023811/TRANSPORT-JAIL-ETMC,GILMER
				$500.00	CO JAIL-CATHY SETTERTON-BENNETT-WINN-WILMER-HILTON-VIEW REGIONAL

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 10

Check #. .	HC Date ..	Vendor.....	Check Amount.	Invoice Amts	Invoice Descriptions..... ... .
85793-APCA	04/12/99	UPSHUR COUNTY COMMUNITY SCHO	$100.00	$100.00	JUV PROB BOOT CAMP BREAKFAST
85794-APCA	04/12/99	UPSHUR RURAL ELECTRIC	$57.00	$57.00	DA-KATHERINE TYCSKIE/HOT CHECK REST
85795-APCA	04/12/99	UPSHUR-RURAL ELECTRIC COOP ,	$135.41	$67.04	PCT#3-ACCT#902475306/MAR.31/99 BILLING
				$60.19	PCT#1-ACCT#318B5226/APR.02/99 BILLING
				$8.18	WASTE-ACCT#10793251/APR.05/99 BILLING
85796-APCA	04/12/99	UT HEALTH CENTER AT TYLER	$120.60	$120.60	INDIG-RICHARD SCOTT KENNEDY#2090794/MEDICAL
85797-APCA	04/12/99	UTHC TYLER PHY	$2,816.56	$54.20	CO JAIL-JAMES E.BIRCHER/#1996443(MEDICAL)
				$297.15	CO.JAIL-JAMES BIRCHER/MEDICAL
				$167.50	CO JAIL-JAMES BIRCHER/MEDICAL
				$301.50	CO JAIL-JAMES BIRCHER/MEDICAL
				$13.40	CO JAIL-JAMES BIRCHER/MEDICAL
				$1,986.09	CO JAIL-JAMES BIRCHER/#1996443(MEDICAL)
				$96.82	INDIG-RICHARD KENNEDY/#2090794(MEDICAL)
85798-APCA	04/12/99	VALU-LINE	$817.61	$817.61	TELE COMM #9083390 04/01/99 BILLING
85799-APCA	04/12/99	VINYARD'S	$141.86	$141.86	DA-PAULETTE KERR/HOT CHECK REST
85800-APCA	04/12/99	VISA	$550.09	$550.09	JUV PROB-ACCT#4121635370200775;0791&0767 4/2/99
85801-APCA	04/12/99	W W GRAINGER, INC	$144.00	$144.00	J CTR-ACCT#43662/099177/LAMPS
85802-APCA	04/12/99	WAL-MART #146	$529.28	$33.98	DA-MATTHEW SWANSON/HOT CHECK RESTITUTION
				$39.85	DA-LESLIE J LEHMANN/HOT CHECK REST.
				$104.55	DA-BRADLEY HORN/HOT CHECK REST
				$124.00	DA-MICKEY GRUBB/HOT CHECK REST
				$54.71	DA-CONLY HOUSTON,JR /HOT CHECK RESTITUTION
				$20.71	DA-KRISTI GRIFFITH/HOT CHECK REST
				$150.00	DA-PATRICIA DEVERELL/HOT CHECK RESTITUTION
85803-APCA	04/12/99	WALMART STORE #146	$60.60	$20.91	CONST#2-K9-ACCT#188/BATTERIES,TAPE
				$12.49	CO 5-ACCT#188/FILM
				$2.90	CO 5 PHOTO PROCESSING
				$12.84	CO 5-ACCT188/PHOTO PROCESSING
				$11.46	CO 5-ACCT#188/BATTERY
85804-APCA	04/12/99	WASHBURN TIRE COMPANY	$14.00	$14.00	CO 5-UNIT#21/FIX 2 FLATS
85805-APCA	04/12/99	WEST PUBLISHING	$27.80	$27.80	COMM CT-ACCT#399186050/TX RLS ..-STAFED 1999 PAMP
85806-APCA	04/12/99	WHITE SWAN,NORTH	$835.44	$456.66	CO JAIL-CUST#420711/ASSORTED FOODS
				$378.78	CO JAIL-CUST#420/11/ASSORTED FOODS
85807-APCA	04/12/99	WIL MAX, INC	$150.00	$150.00	DA-FRANKIE GOLDEN PURGESS/HOT CHECK FEES

VOL 32 Pg 10

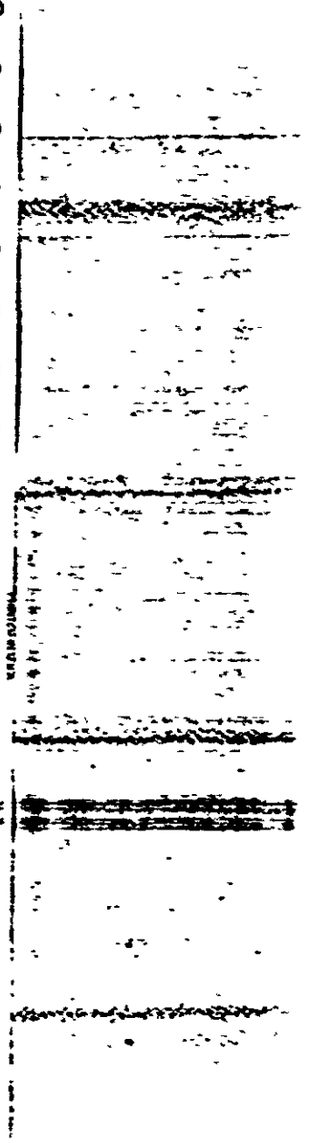
UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 11

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
85808-APCA		04/12/99	WILLIAM MCCAY	$49.77	$49.77	SUB REIMBURSE/415mile 315cc 3/99
85809-APCA		04/12/99	YAZELL CHEVROLET OLDS , INC.	$715.33	$252.96	CONST#1-SPARK PLUGS (100,000 WARRANTY); FILTERS (3); VALVE SEAL; TRANSMISSION FLUID; LABOR; U-JOINT; HAZARDOUS WASTE DISPOSAL FEE
					$462.37	911-CUST#2608/REPAIR BRAKES
85810-APCA	HC	04/13/99	FIRST NATIONAL BANK GILMER	$325,000.00	$325,000.00	CD#29884 PURCHASED @ 4.95% TO MATURE 05/11/99(28DAYS)
85811-APCA	HC	04/13/99	FIRST NATIONAL BANK OF GILME	$181,762.38	$181,762.38	CD#29885 PURCHASED @ 4.95% TO MATURE 05/11/99(28DAYS)
85812-APCA	HC	04/16/99	UPSHUR COUNTY INSURANCE ACCO	$35,000.00	$35,000.00	TRANSFER OF FUNDS PER COMMISSIONERS COURT ON 4/12/99 FOR INS CLAIMS & RX COSTS
85813-APCA	HC	04/20/99	SHERIFF' ASSOCIATION OF TEXA	$188.00	$188.00	C S.-REGISTRATION/ROXANNE BEDWELL/DPS TRAINING
85999-APCA	HC	04/20/99	GARY R. TRAYLOR & ASSOCIATES	$1,000.00	$1,000.00	DIANA WATER PROJECT #717801 MARCH 1 30'99
86000-APCA	HC	04/20/99	PAMELA LONG	$508.50	$508.50	CO AUD REIMBURSE/600mile 315cc/MEALS/LODGING(C O AUD. PROF. DEVELOP SEM)
86001-APCA	HC	04/21/99	FIRST NATIONAL BANK	$1,109,774.04	$1,109,774.04	CD#29904 PURCHASED@ 5.00%(30days)TO MATURE 5/21/99
86002-APCA	HC	04/21/99	FIRST NATIONAL BANK	$144,552.68	$144,552.68	CD#29905 PURCHASED@ 5.00%(30days)TO MATURE 5/21/99
Total for APCA - Accounts Payable Clearing Account				$2,058,708.77		



UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 23 Apr 1999

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 04/12/99 thru 04/23/99 — PAGE 12

Check #	HC	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
960-FNB (INS	HC	04/16/99	MANAGED PHARMACY BENEFITS, I	$3,212.93	$3,212.93	040899-UP PAYMENT REGISTER
961-FNB (INS	HC	04/16/99	UPSHUR COUNTY INSURANCE CLEA	$81,108.17	$32,582.98	040899-UP PAYMENT REGISTER
					$48,525.19	040899-UPUS PAYMENT REGISTER
Total for FNB INS = INSURANCE				$84,321.10		
Grand Total				$2,143,029.87		

160 records listed

COUNTY JUDGE, CHARLES STILL

COMMISSIONER PCT#1, ADDIS LINDSEY

COMMISSIONER PCT#3, RICK JACKSON

COMMISSIONER PCT#2, TOMMY STANLEY

COMMISSIONER PCT#4, RUSSELL GREEN JR.

99 APR 26 PM 2:02

VOL. 53 PG. 496