VOL 34 PG 913

UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

January 8, 1990

Commissioners Court met in regular session with all members present.

Motion by David Loyd seconded by Bill Loggins to approve the minutes of the previous meeting. Motion carried.

Motion by Tommy Eatherton seconded by David Loyd to approve the hiring of Roosevelt Kelly as part-time temporary employee in Pct. # 4. Motion carried, copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to approve the payroll changes of the following: Carolyn Weaver, Barbara Holloway, JOhn Cook, Jerry Kuhn, Nancy Betterton, Earnest Beck, Merkel Hatherree, Abbott Pendarvis, Ray Roeder, Albert Hodges, robbie Arrington, William Gurley. Motion carried, copy attached.

The Treasurer's Monthly and Quarterly reports were presented and discussed. Motion by David Loyd seconded by Bill Loggins to accept and place in the minutes. Motion carried, copy attached.

Motion by Bill Loggins seconded by Gaddis Lindsey to approve the authorization to release a bond in the amount of $50,000 to the First National Bank. Motion carried, copy attached.

Milton Wylie met with the court to discuss putting together a task force to study and pursue getting a prison in Upshur County. The next date for applications will be in 18 months. Motion by Bill Loggins seconded by David Loyd to approve the task force, to be recommended by Wylie and approved by the court. Motion carried.

Sheriff Buck Cross met with the court to request the county get a Mastercard for his office to use. He stated that when they pick up prisoners in other areas, they must use their personal charge cards and wait to be reimbursed by the county. Motion by Bill Loggins seconded by Gaddis Lindsey to approve getting the cards not only for the Sheriff's Office but for other officials who attend meetings and would need the card. Motion carried.

The grievance committee members for 1990 were drawn. Names drawn were: Glenn Breazeale, Wilford Cuba, Nancy Church, Raymond Murphree, Albert Chalk, Don Smith, Devon Roberts, Gloria King and Jim Summersett. Motion by Gaddis Lindsey seconded by David Loyd to approve the list. The people will be contacted to see in they agree to serve.

Motion by Gaddis Lindsey seconded by Bill Loggins to approve the permit application of Tyrone Terry to install a culvert within ROW of Mallard Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Bill Loggins to approve the permit application of the National Bank of Daingerfield to install a culvert within ROW of South Diana Estates. Motion carried, copy attached.

Motion by Bill Loggins seconded by Gaddis Lindsey to approve the overload permit by Back to Earth Resources, Inc. to haul on Upshur county roads. Motion carried, copy attached.

Motion by Bill Loggins seconded by David Loyd to approve the special road use agreement by Charles Easley to haul logs on Nasturtium Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve the permit application of Charles Dippold to install a culvert within ROW of Fir Road. Motion carried, copy attached.

MOtion by Gaddis Lindsey seconded by David Loyd to approve the permit application of Jerry Clements to intall a culvert within ROW of Mallard. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the payment of the dues now due to the County Judges and Commissioners Association. Motion carried, copy attached.

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

The financial statement ending Oct. 31, 1989 was presented and discussed. Copy on file.

Motion by David Loyd seconded by Bill Loggins to approve the budget amendment. This is for waste disposal. Motion carried, copy attached.

Motion by Bill Loggins seconded by Tommy Eatherton to adjourn. Motion carried.

VOL 34 PG 914

COUNTY JUDGE

COMMISSIONER PCT. # 1

COMMISSIONER PCT. # 2

COMMISSIONER PCT. # 3

COMMISSIONER PCT. # 4

TO: PAYROLL DEPARTMENT

VOL 34 PG 915

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1990 (DATE & TIME)

EMPLOYEE William Burley

SOCIAL SECURITY NO _____ CLOCK NO. 148

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 7 years $28/month

CHANGE AUTHORIZED BY Donna Vick DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT 1-2-90 (DATE & TIME)

EMPLOYEE Roosevelt Kelly

SOCIAL SECURITY NO 451-90-6448 CLOCK NO.

THE CHANGE(S)

✓ CHECK ALL APPLICABLE BOXES	FROM	TO
☐ DEPARTMENT		
☐ JOB		
☐ SHIFT		
☑ RATE 4.09		2-6
☐		

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Part-Time (temporary)

CHANGE AUTHORIZED BY [signature] DATE 1-2-90

CHANGE APPROVED BY DATE

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

TO: PAYROLL DEPARTMENT

VOL 34 PG 917

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

EFFECT January 1, 1990
(DATE & TIME)

EMPLOYEE Carolyn Weaver

SOCIAL SECURITY NO _____ CLOCK NO. 221

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 7 years
#28/month

CHANGE AUTHORIZED BY Vernon Vick DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

VOL 34 PG 918

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1990 (DATE & TIME)

EMPLOYEE Barbara Holloway

SOCIAL SECURITY NO _____ CLOCK NO. 161

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 11 years
$44/month

CHANGE AUTHORIZED BY Vernon Vick DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

VOL 34 PG 919

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

EFFECT January 1, 1990
(DATE & TIME)

EMPLOYEE John Cook

SOCIAL SECURITY NO _____ CLOCK NO. 315

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 3 years
@ 12/1 months

CHANGE AUTHORIZED BY Vernon Zick DATE 1-9-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

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

EFFECT January 1, 1990
(DATE & TIME)

EMPLOYEE Jerry Kuhn

SOCIAL SECURITY NO _____ CLOCK NO. 292

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 4 years
$16/month

CHANGE AUTHORIZED BY Vernon Vitt DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

VOL 34 PG 921

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1990 (DATE & TIME)

EMPLOYEE Nancy Betterton

SOCIAL SECURITY NO _____ CLOCK NO. 190

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 9 years
#36/month

CHANGE AUTHORIZED BY Vernon Vitt DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1990 (DATE & TIME)

EMPLOYEE Earnest Earl Beck

SOCIAL SECURITY NO _____ CLOCK NO. 108

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity increase $6.24/month

CHANGE AUTHORIZED BY Vernon Vick DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

VOL 34 PG 923

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1980 (DATE & TIME)

EMPLOYEE Merkel Fatheree

SOCIAL SECURITY NO _____ CLOCK NO. 139

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity Increase $28/month

CHANGE AUTHORIZED BY Vernon Vick DATE 1-4-80

CHANGE APPROVED BY _____ DATE _____

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

P.S. 234 P.S. 92

TO: PAYROLL DEPARTMENT

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1990 (DATE & TIME)

EMPLOYEE Abbott Pendarvis

SOCIAL SECURITY NO _____ CLOCK NO. 267

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 5 years
$20/month

CHANGE AUTHORIZED BY Vincent Vick DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

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PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1990 (DATE & TIME)

EMPLOYEE Ray Reeder

SOCIAL SECURITY NO _____ CLOCK NO 338

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 2 years @ $8/month

CHANGE AUTHORIZED BY Vernon Vick DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT

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

EFFECT January 1, 1990
(DATE & TIME)

EMPLOYEE Albert Hodges

SOCIAL SECURITY NO _____ CLOCK NO. 160

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity 4 years
$16/month

CHANGE AUTHORIZED BY Vernon Vick DATE 1-4-90

CHANGE APPROVED BY _____ DATE _____

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

TO: PAYROLL DEPARTMENT VOL 34 PG 927

PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE EFFECT January 1, 1990 (DATE & TIME)

EMPLOYEE Robbie Arrington

SOCIAL SECURITY NO _____ CLOCK NO 407

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☐ OTHER (EXPLAIN) Longevity Increase #4 1/month

CHANGE AUTHORIZED BY Vernon Vick DATE 1-2-90

CHANGE APPROVED BY _____ DATE _____

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

Vol. 34 Pg 928

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT

December 1, 1989 THROUGH December 31, 1989

	Beginning Balance	Revenues	Disbursements	Ending Balance	Demand Balance	Time Deposits	Total Deposits
Operating Account	2,919,669.79	675,707.24	396,604.40	3,198,772.63	249,589.39	2,949,183.24	3,198,772.63
Insurance Account	278,473.41	44,974.29	24,984.25	298,463.45	98,463.45	200,000.00	298,463.45
Payroll Clearing Acct.	50.00	325.00	325.00	50.00	50.00	0.00	50.00
TOTALS	3,198,193.20	721,006.53	421,913.65	3,497,286.08	348,102.84	3,149,183.24	3,497,286.08

INDEBTEDNESS

1977 Certificates of Obligation	419,000.00
1979 Certificates of Obligation	160,000.00
1985-A Certificates of Obligation	2,000,000.00
1987 Certificates of Obligation	660,000.00
Other Indebtedness	187,092.27

AFFIDAVIT

The above information is found to be true and correct.

County Judge, Everett Dean

Commissioner, Pct.#1, Gaddis Lindsey

Commissioner, Pct.#2, Bill Loggins

Commissioner, Pct.#3, David Loyd

Commissioner, Pct.#4, Tommy Eatherton

TREASURER'S QUARTERLY REPORT

BY Vernon Vick COUNTY TREASURER

FROM October 1, 1989 TO December 31, 1989 INCLUSIVE

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	TRANSFER IN	TRANSFER OUT	ENDING BALANCE	DEMAND BALANCE	TIME DEPOSITS	TOTAL DEPOSITS
1. Upshur Co. Operating Acct.	3,175,685.77	1,709,128.46	1,686,041.60	0.00	0.00	3,198,772.63	249,579.39	2,949,183.24	3,198,772.63
2. Upshur Co. Trust & Agency	20,000.00	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
3. Upshur Co. Insurance Acct.	248,269.82	130,013.41	79,819.78	0.00	0.00	298,463.45	98,463.45	200,000.00	298,463.45
4. Upshur Co. Payroll Clearing	50.00	975.00	975.00	0.00	0.00	50.00	50.00	0.00	50.00
TOTAL	3,444,005.59	1,840,116.87	1,766,836.38	0.00	0.00	3,517,286.08	348,102.84	3,169,183.24	3,517,286.08

LIST OF BONDS AND OTHER SECURITIES ON HAND

BONDS

15	Central Heights I.S.D.	15,000.00
5	Leander I.S.D.	5,000.00
TOTAL OF ALL BONDS		20,000.00

C.D.'S

Upshur County Operating Acct.	CD#4733	1,149,183.24
Upshur County Operating Acct.	CD#4767	650,000.00
Upshur County Operating Acct.	CD#4768	650,000.00
Upshur County Operating Acct.	CD#4827	500,000.00
Upshur County Insurance Acct.	CD#4734	200,000.00
TOTAL OF ALL C.D.'S		3,149,183.24

VOL 34 PG 929

VOL 34 PG 930

UPSHUR COUNTY

TREASURER'S QUARTERLY REPORT

Covering Period

From October 1, 1989

To December 31, 1989 Inclusive

Date Filed January 8, 1990

By

Vernon Vick
County Treasurer, Upshur County

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

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

Vernon Vick, County Treasurer

SWORN TO AND SUBSCRIBED before me this 4th day of January, 1990.

Rex Shaw, Clerk
County Court, Upshur County, Texas

BEFORE ME Rex A. Shaw, County Clerk, Upshur County, Texas, on this day personally appeared Everett Dean, County Judge; Gaddis Lindsey, Commissioner, Precinct No. 1; Bill Loggins, Commissioner, Precinct No. 2; David Loyd, Commissioner, Precinct No. 3; and Tommy Eatherton Commissioner, Precinct No. 4, who after being duly sworn by me state under their oath, that the 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.

County Judge

Commissioner, Precinct No. 1

Commissioner, Precinct No. 2

Commissioner, Precinct No. 3

Commissioner, Precinct No. 4

SUBSCRIBED AND SWORN TO Before me, this 8th day of January

A. D. 19 90

Rex A. Shaw
County Clerk, Upshur County, Texas

Gilmer Mirror 100 618

VOL 34 PG 931

FIRST NATIONAL BANK

P. O. BOX 520 · GILMER, TEXAS 75644 · 214-843-3002

MELVIN CROSS
PRESIDENT & C.E.O.

January 4, 1990

Judge Everett Dean
Upshur County Courthouse
Gilmer, Texas 75644

Dear Judge Dean:

We have been informed by NCNB Texas Dallas that a bond in the amount of $50,000 on Little Cypress Mauriceville, Tx. is maturing February 1, 1990.

Since we are not the county depository bank, at this time, I would appreciate your signing the enclosed letter releasing the funds to our bank.

If you have any questions, please advise.

Yours truly,

Melvin Cross

VOL 34 PG 932

January 4, 1990

Safekeeping Department
NCNB Texas National Bank
P.O. Box 830306
Dallas, Texas 75283-0306

Dear Sirs:

This will be your authority to release $50,000 Little Cypress Mauriceville, Tx funds due February 1, 1990 and held under Receipt No. 428037 to First National Bank, Gilmer, Tx.

Yours truly,

Judge Everett Dean

VOL 34 PG 933

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1
DATE January 3, 1990

Formal notice is hereby given that Tyrone Terry whose principal address is P.O. Box 7754, Longview, TX 75607 does propose to place a culvert installation within the ROW of County Road Mallard as follows:

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.
Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME Tyrone W. Terry

TITLE Property owner

ADDRESS P.O. Box 7754, Longview, Tx 75607

VOL 34 PG 934

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT #1
DATE 1-5-90

Formal notice is hereby given that National Bank of
whose principal address is Diboll, TX
does propose to place a Culvert
within the ROW of County Road South Union Ext. to Rd.
as follows:

758-5698

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.
Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME _____

TITLE _____

ADDRESS _____

7

TEXAS 2060 PERMIT
PERMIT FOR OVER AXLE AND OVER GROSS WEIGHT VOL 34 PG 935
STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION

PART I.

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

Date of Issue: 11/30/89 Expires on: 11/30/90

A. Company Name: BACK TO EARTH RESOURCES INC Receipt No.: 93320014
B. Address : RT 1 BOX 124
City,St.,Zip: SLATON TX 79364

C. Load/Commodity Description:
Agricultural[ ] Non-Agricultural[X] Both[ ]

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

D. Truck/Tractor Information:
Mk/Mod: 88 PTRB VIN: 1XPCDB9X9JD258975 Lic: 2AR784 St: TX

E. Axle and Gross Weight Tolerance: (Mark Appropriate Box with [X])

Non-Agricultural Permit: [X]
Authorizes vehicle to exceed the maximum axle weight by a tolerance of 10% and to exceed the maximum gross weight by a tolerance of 5%.

Agricultural Permit :[ ]
Authorizes vehicle to exceed the maximum axle weight by a tolerance of 12% and to exceed the maximum gross weight by a tolerance of 5%.

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

PART II.

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

B. Remarks:
Permitted vehicles may operate on any load zoned road or bridge, but may not exceed the posted wt. limits thereon by more than 5%. No Interstate Highway movement is allowed. The vehicle must be registered for the maximum gross weight.

C. Payment Method & Fees:
Cash Permit Payment [X] Permit Fee $75.00 Permit No: 891130A0014T

R. E. Stotzer, Jr.

Raymond E. Stotzer, Engineer-Dir.
State Department of Highways
and Public Transportation

VOL 31 PG 936

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

PART I.

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

Date of Issue: 11/30/89 Expires on: 11/30/90

A. Company Name: BACK TO EARTH RESOURCES INC **Receipt No.:** 93320014
B. Address : RT 1 BOX 124
City,St.,Zip: SLATON TX 79364

C. Load/Commodity Description:
Agricultural[ ] Non-Agricultural[X] Both[ ]

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

D. Truck/Tractor Information:
Mk/Mod: 89 MACK **VIN:** 1M2N277Y8KW008430 **Lic:** 2AR785 **St:** TX

E. Axle and Gross Weight Tolerance: (Mark Appropriate Box with [X])

Non-Agricultural Permit:[X]
Authorizes vehicle to exceed the maximum axle weight by a tolerance of 10% and to exceed the maximum gross weight by a tolerance of 5%.

Agricultural Permit :[ ]
Authorizes vehicle to exceed the maximum axle weight by a tolerance of 12% and to exceed the maximum gross weight by a tolerance of 5%.

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

PART II.

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

B. Remarks:
Permitted vehicles may operate on any load zoned road or bridge, but may not exceed the posted wt. limits thereon by more than 5%. No Interstate Highway movement is allowed. The vehicle must be registered for the maximum gross weight.

C. Payment Method & Fees:
Cash Permit Payment [X] Permit Fee $75.00 **Permit No:** 891130A0013T

Raymond E. Stotzer, Engineer-Dir.
State Department of Highways
and Public Transportation

Texas Highway Department
Form 1749

VOL 34 PG 937

Bond No. TX 446498

Over Axle and Over Gross Weight Tolerance Permit Bond

KNOW ALL MEN BY THESE PRESENTS:

That we Back To Earth Resources, Inc. as Principal,

whose address is RT. 1, Box 124 Slaton, Texas 79364 and MERCHANTS BONDING COMPANY (MUTUAL) as Surety, being a surety company authorized to do business in the State of Texas, are held and firmly bound unto the State Department of Highways and Public Transportation of Texas and to the counties of this State in the penal sum of Fifteen Thousand and No/100 ($15,000.00) Dollars, to the payment of which, well and truly to be made, we bind ourselves, our heirs, executors, administrators, and assigns.

The conditions of the above obligations are such that:

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

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

1. It is agreed that as of November 08, ____, 19 89, this bond shall be in full force and effect indefinitely and that a continuation or renewal certificate is unnecessary.

2. The Surety may at any time cancel this bond by giving thirty (30) days written notice to the State Department of Highways and Public Transportation, the Surety, however, remaining liable for any defaults under this bond committed prior to the expiration of such thirty-day period.

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

Any revisions of the bond amount shall not be cumulative.

IN WITNESS WHEREOF said Principal and Surety have executed this bond and the effective date to begin on the 8th day of November, 19 89.

(X) [illegible]
Principal BACK TO EARTH RESOURCES, INC.

MERCHANTS BONDING COMPANY (Mutual)
Surety

Countersigned

By: Theo F. Cox
Theo F. Cox Texas Resident Agent

By: C.W. Story
C. W. STORY, Vice President

Id. # 116953

INSURED'S COPY

VOL 34 PG 938

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

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

1.

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

"Destination

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.

X Charles Easley	
First Party Signature	County Judge
Rt. 10 Box 230 B1	
Street or Box	Commissioner 1
Diboll, TX. 75941	
City, State and Zip Code	Commissioner 2
829-4862	
Telephone	Commissioner 3
Timber Tract	Commissioner 4
12-90	
Date Signed	Date Signed

Permit Issued for a period not to exceed 90 days.

VOL 34 PG 939

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT #1
DATE 1-3-90

Formal notice is hereby given that Charles D. Arnold whose principal address is P.O. Box 9494 Longview, TX 75608 does propose to place a culvert within the ROW of County Road Dir as follows:

759-474A

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.
Proposed construction will begin, if approved, on or after _____ day of _____, 19___.

NAME C.C. Arnold

TITLE _____

ADDRESS _____

VOL 94 PG 940

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT # 1

DATE 1-2-90

Formal notice is hereby given that Jerry Clements whose principal address is 104 W. Bailey, Longview, TX 7560 does propose to place a Culvert within the ROW of County Road Mallard as follows:

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.
Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME _____

TITLE _____

ADDRESS _____

VOL 34 PG 941

LEE WALKER
Second Vice President
Commissioner, Denton County
110 W. Hickory
Denton, Texas 76201

JIM BARRON
President
Commissioner, Yoakum County
P.O. Box 120
Plains, Texas 79355

GUS MUTSCHER
First Vice President
Washington County Judge
P.O. Box 950
Brenham, Texas 77833

January 1, 1990

Annual Dues are now due for the County Judges and Commissioners Association of Texas for 1990. Please send your county's check for $200.00 to:

Gus Mutscher
First Vice President
County Judges & Commissioners Assn.
P.O. Box 950
Brenham, Texas 77833

Thank you.

Gus Mutscher

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 08 JAN 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 01/02/90 thru 01/08/90 — PAGE 1

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
38121-AP	01/02/90	PATRICK AMOS	$50 00	$50 00	JUV PROB-TRANSPORT JUV TO DALLAS/300mi
38122-AP	01/02/90	STATE DEPT OF HIGHWAYS	$20,000 00	$10,000 00	PCT#1-'79 WARNER&SWASEY GRAD MACH/#19-10502H S#NP274181
				$10,000.00	PCT#2-'79 WARNER&SWASEY GRAD MACH/#19-10502H S#NP274182
38123-AP	01/05/90	JAMES F MALONE	$10.00	$10.00	D CT-GRAND JURY COMMISSIONER, 1/3/90
38124-AP	01/05/90	GORMAN COSTON	$10 00	$10 00	D CT-GRAND JURY COMMISSIONER, 1/3/90
38125-AP	01/05/90	JOHN GLYNN PATRICK	$10 00	$10 00	D CT-GRAND JURY COMMISSIONER, 1/3/90
38126-AP	01/05/90	SHIRLEE PATTERSON	$10 00	$10 00	D CT-GRAND JURY COMMISSIONER, 1/3/90
38130-AP	01/08/90	A & E MILL AND WELDING SUPPLY	$159 45	$9 90	PCT#1-(1)ACEM(2)DX275/RENT
				$13 20	PCT#4-(2)ACEM(2)DX122/RENT
				$96 35	PCT#1-(3)DX275(1)ACEM,2)STRIKERS(44#)RODS
				$40.00	PCT#1-(2)V-1-1-01(2)VO-1-101
38131-AP	01/08/90	ABC AUTO PARTS	$32 20	$32 20	PCT#3-(1)28x23 LAMINATED TINT GLASS
38132-AP	01/08/90	ACE HARDWARE BUILDERS SUPPLY C	$1 30	$1 30	PCT#2-(2)lbs #16 NAILS
38133-AP	01/08/90	AMERICAN FAMILY LIFE	$86 72	$86 72	ACCT#DXP38/DECEMBER'89 PAYROLL DEDUCTION
38134-AP	01/08/90	ARATEX/IND UNIFORM & TOWEL	$107 25	$56 25	PCT#1-CUST#5945001/UNIFORM SERVICES
				$51 00	PCT#1-CUST#5945001/UNIFORM SERVICES
38135-AP	01/08/90	ARKLA GAS	$184 65	$165 06	ROCK BLDG-ACCT#2020712292016/DEC-28'89 BILL
				$19.59	PORTER BLDG-ACCT#2020712030010/DEC 28'89 BILL
38136-AP	01/08/90	AT & T INFORMATION SYSTEMS	$10 95	$10 95	A-PROB-ACCT#00155805831/DEC 16 89-BILLING
38137-AP	01/08/90	BAXTER SALES CO , INC	$313 86	$313 86	CO JAIL-TOP CLEAN, FINISH, FLOOR SQUEEGEE
38138-AP	01/08/90	BENNETT EQUIPMENT COMPANY	$400.01	$400.01	PCT#1-(1)SPNDL ASSY, LABOR/CASE
38139-AP	01/08/90	BILL LOGGINS	$62 28	$45 00	PCT#1&2-REIMBURSE/MEALS FOR (3)
				$17.28	PCT#2-REIMBURSE/MILEAGE(DARR&E T MACH)LONGVIEW
38140-AP	01/08/90	BISHOP & BISHOP, P C	$475 00	$100 00	D-CT-CAUSE#176-89/GALLARDO CHILDREN
				$300.00	D CT-CAUSE#201-89/DOWNING CHILDREN
				$75.00	D CT-CAUSE#344-87/ARNOLD&MEANS CHILDREN
38141-AP	01/08/90	BOBBY J. WEATHERS	$48 55	$48.55	CO TAX-UPSHUR COUNTY'89TAX REFUND#53798
38142-AP	01/08/90	BOGEL SALES INC.	$235.55	$235 55	CO JAIL-BLEACH, STAR BRITE, DRAIN OPENER
38143-AP	01/08/90	BROOKSHIRES	$144 87	$85 54	D A-HOT CK RESTITUTION/BRENDA WIDEMON

VOL. 34 PG 443

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 08 JAN 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 01/02/90 thru 01/08/90 — PAGE 2

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$59.33	D.A-HOT CK RESTITUTION/WANDA BEEBE NOWELL
38144-AP	01/08/90	BUSINESS RECORDS CORPORATION	$2,916.79	$2,916.79	CO CLK-CUST#47065541/MICRO FILM&INDEXING
38145-AP	01/08/90	CHEMAX CORPORATION	$24.80	$24.80	PCT#2-FRGT/TICKET #008553(PD 12/22/89)
38146-AP	01/08/90	CIRCLE M RANCHWEAR	$96.70	$96.70	D A-HOT CK RESTITUTION/KENNETH SLAYDON
38147-AP	01/08/90	CITY OF GILMER	$603.36	$603.36	WASTE-LYNN HAHN/PAYROLL 10/1-12/22/89
38148-AP	01/08/90	CLARKE & COURTS, INC	$452.68	$57.46	D CLK-(100)JUV LEAVES
				$110.87	D CLK-(100)CASE 55/6 JUV GREEN
				$39.73	CO CLK-(50)CIVIL DOCKET LEAVES,FRGT
				$164.07	CO CLK-(500)CRIMINAL DOCKET LEAVES,FRGT.
				$49.97	CO CLK-(1)X-STAMPER FOR AIDS
				$30.58	CO CLK-(1)HAND HELD SEAL FOR COUNTY
38149-AP	01/08/90	CLIFF'S FOOD MARKET	$200.79	$33.18	PCT#1-(28.9)gals REG GAS,(2)qts OIL
				$31.80	PCT#1-(4)SHOVELS @$7.95ea
				$35.00	PCT#1-(34.6)gals DIESEL
				$45.86	PCT#1-GLOVES & TAPE
				$54.95	PCT#1-(53.7)gals DIESEL
38150-AP	01/08/90	COMPLETE BUSINESS	$1,891.00	$1,891.00	CO S-FAX MACHINE,PAPER,STAND
38151-AP	01/08/90	COMPU / TYPE	$264.70	$149.85	JUV PROB-(2)TILT SWIVEL STAND,SURGE SUPPRESSOR
				$114.85	JUV PROB-(2)bx DISKETTES,SURGE PRO,INSTALLATION
38152-AP	01/08/90	CONROY FORD TRACTOR, INC	$561.44	$561.44	PCT#2-(1)HYD PUMP/BACKHOE
38153-AP	01/08/90	CONTINENTAL BUSINESS PRODUCTS,	$1,120.99	$2.99	CO LIB-(1)bx 2"FASTENERS
				$138.00	JUV PROB-(1)SECRETARY CHAIR
				$690.00	CO AUD,TREAS-(3)SEC CHAIR(AUD)(2)SEC CHAIR-TREAS
				$290.00	JUV PROB-(1)EXECUTIVE CHAIR
38154-AP	01/08/90	CYNTHIA SHATTLES	$100.08	$100.08	CO EXT-REIMBURSE/417mi DEC'89 TRAVEL
38155-AP	01/08/90	DARR EQUIPMENT COMPANY	$176.08	$176.08	PCT#3-(2)CUTTING EDGES
38156-AP	01/08/90	DAVID B. GRIFFITH	$350.00	$350.00	D CT-CAUSE#10070/BILLY WAYNE ROBERTSON
38157-AP	01/08/90	DAVIS COFFEE COMPANY	$59.00	$59.00	CO JAIL-COFFEE
38158-AP	01/08/90	DENTON CONST CO.	$33.90	$33.90	PCT#1-(2)STREET SIGNS/EVERGREEN RD
38159-AP	01/08/90	EARL S. JOHNSON	$33.80	$33.80	CO TAX-UPSHUR COUNTY'88TAX REFUND#88 25CPC
38160-AP	01/08/90	EAST TEXAS MACHINERY,INC	$456.49	$14.08	PCT#2-PARTS
				$37.54	PCT#2-FUEL LINE PARTS/WHEEL LOADER
				$104.48	PCT#2-SEALS,PINS,NUTS,BOLTS/TRACK LADDER

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 08 JAN 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 01/02/90 thru 01/08/90 — PAGE 2

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
				$108 89	PCT#2-(12)CS(1)BRACKETT/TRACK LOADER PARTS
				$48 73	PCT#2-(2)REAR SEALS/LOADER
				$13 84	PCT#3-(1)SWITCH
				$117 64	PCT#3-O-RING, ALTERNATOR, MANUEL
				$11 29	PCT#3-(1)BOWL
38161-AP	01/08/90	ECONOMY AUTO SUPPLY, INC	$48 85	$29 36	PCT#4-WEATHER STRIP, CUT TIP, ELECT HOLDER
				$6.62	PCT#4-(1)PLUG, SHUT-OFF VALVE, COUPLING
				$12 87	PCT#4-(1)U-JOINT, FLASHER/MIXER
38162-AP	01/08/90	ETEX TELEPHONE COOP , INC	$146 87	$26 61	PCT#4-#762-6731/JAN 1'90 BILLING
				$44 42	PCT#1-#734-5609/JAN 1'90 BILLING
				$43 20	PCT#2-#762-6266/JAN 1'90 BILLING
				$32 64	PCT#3#734-5822/JAN 1'90 BILLING
38163-AP	01/08/90	GENERAL TELEPHONE COMPANY	$321 62	$72 60	CO LIB-#843-5001/DEC 28'89 BILLING
				$110.28	A PROB-#843-3006/DEC 28'89 BILLING
				$31.18	CO-S-#843-5398/DEC 26'89 BILLING
				$30.23	EMERG MG-#843-2328/JAN 4'90 BILLING
				$77 33	JP#1-#843-5023/JAN 4'90 BILLING
38164-AP	01/08/90	GEORGE P BANE, INC	$1,592 57	$842 57	PCT#1-PARTS&LABOR/MODEL DD S#24A018??
				$750 00	PCT#1-(1)USED TERRAIN KING BOOM AXE #225"
38165-AP	01/08/90	GERALD A SMALL	$145.00	$145 00	D A-HOT CK. RESTITUTION/JIM FULLER, JR
38166-AP	01/08/90	GERALD JOHNSON	$9.90	$9 90	IND-REIMBURSE/MEAL@LONGVIEW-MEDICARE MEETING
38167-AP	01/08/90	GILMER AUTO SUPPLY, INC	$30.20	$30 20	PCT#3-(1)BULBS(12)DE-ICER
38168-AP	01/08/90	GILMER DRUG COMPANY	$70.54	$32 62	CO. JAIL-WINFORD PITMAN/PRESCRIPTIONS
				$37 92	CO JAIL-H MADSON, W PITMAN/PRESCRIPTIONS
38169-AP	01/08/90	GILMER LUMBER COMPANY INC	$890.17	$12 80	J CTR-(1)SCREWDRIVER, CHALK GUN, CHALK PLUG
				$319 83	PCT#3-BARN IMPROVEMENTS
				$47.52	PCT#2-(4)2x12 YELLOW PINE#1-12ft-LONG
				$140.95	PCT#3-BARN/IMPROVEMENT SUPPLIES
				$265 56	PCT#3-BARN/IMPROVEMENT SUPPLIES
				$20 85	PCT#3-BARN/IMPROVEMENTS TO BARN
				$44.80	PCT#3-BARN/IMPROVEMENTS TO BARN
				$37 86	PCT#3-BARN/IMPROVEMENTS FOR BARN
38170-AP	01/08/90	GILMER NATIONAL BANK	$1,000,000 0	$1,000,000 00	CD#4905 PURCHASED/MATURE 2/25/9086 92% INTEREST
38171-AP	01/08/90	GLENCOE PUBLISHING CO	$161 97	$161 97	CO LIB-ACCT#5536585100/BOOKS
38172-AP	01/08/90	GREGG COUNTY SHERIFF OFFICE	$60 00	$60 00	D A-CAUSE#3-90/STATEvs '64DODGE PICKUP"THORN"
38173-AP	01/08/90	GUEST PAPER COMPANY	$100.34	$100 34	CO BLDG-SNOW&ICE MELT, BATHROOM CLEANER

UPSHUP COUNTY — ACCOUNTS PAYABLE SYSTEM — 08 JAN 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 01/02/90 thru 01/08/90 — PAGE 4

Check #	Date	Vendor...	Check Amount	Invoice Amts	Invoice Descriptions
38174-AP	01/08/90	GULF COAST TRADES CENTER	$1,200 00	$1,200 00	JUV PROB-JCB/RESIDENTIAL SERVICES 11/1-30/9[illegible]
38175-AP	01/08/90	H & D TIRE & AUTOMOTIVE	$891 33	$71 73	PCT#2-(1)FILTER(12)DE-ICER$10oz START FLD(6)ANTIF RZ
				$24 64	PCT#2-(1)2ft LADDER, STAPLES, NAILS
				$16 12	CO BLDG-(1)HEATER HOSE, ANTI-FRZ
				$59 85	PCT#2-(3)HYD. OIL
				$31 21	PCT#2-(58)15"STRAP, TARPS
				$37 00	PCT#3-(1)TUBE&BOOT
				$96 98	PCT#1-(12)ANTI FRZ(1)BRASS FITTING
				$24 00	PCT#1-(1)BATTERY/ADJ MADE OF$52 00
				$27 63	PCT#2-LIGHT LENS, SCREWS, TAIL LIGHTS
				$3 58	PCT#2-(1)HAND TOOL
				$5 17	CO BLDG-(1)GAS HOCE & ADAPTERS
				$118 22	PCT#2-(2)TIRES, MOUNT TIRES
				$16 00	PCT#2-(2)TUBES
				$28 00	PCT#1-(1)TUBE
				$14 40	PCT#2-(6)bags SACRETE
				$10 00	PCT#3-SMALL WIRE CONNECTOR
				$10 63	PCT#3-ELECTRICAL SUPPLIES
				$8 10	PCT#3-PLUMBING SUPPLIES
				$104 00	PCT#2-(2)BATTERY
				$8 69	PCT#2-BRASS FITTINGS, GREASE HOSE
				$33 22	PCT#1-(6)LIGHT/LENS(10)#10 BOLTS(1)MARKER LIGHT
				$82 26	PCT#3-(2)BLOCK HEATERS(1)EXTENTION CORD
				$8 90	CO BLDG-CABLE, LINK, LOOPS
				$51 00	PCT#1-(1)BATTERY
38176-AP	01/08/90	HARCOURT BRACE JOVANOVICH,	$110 00	$110 00	D CT-ACCT#420000006/GAAP UPDATE
38177-AP	01/08/90	HERBERT L. YOUNG	$4,756 22	$1,007 40	PCT#2-(945)gals REG@ 82(310)gals DIESEL@ 75ea
				$307 50	PCT#1-(410)gals DIESEL@.75ea
				$42 60	PCT#4-(2)DELCO 400-30
				$13 50	PCT#3-(10)gals KEROSENE @1 35ea
				$59 20	PCT#3-(74)gals DIESEL@ 80ea
				$13 50	PCT#3-(10)gals KEROSENE @1 35ea
				$106 47	PCT#3-(117)gals PREM GAS@ 91ea
				$1,072 05	PCT#2-(720)gals REG@ 89(525)gals DIESEL@ 8[illegible]ea
				$2,134 00	CO S-(2200)gals-PREM GAS@ 97ea
38178-AP	01/08/90	IBM	$852 97	$852 97	INV#E822233/JAN'90 IBM COMPUTER EQUIP
38179-AP	01/08/90	IBM BRANCH OFFICE	$4,875 00	$4,875 00	JUV PROB-REF#29696/0555 MODEL 031 COMPUTER, MOD30, COLOR DISPLAY
38180-AP	01/08/90	IRVIN TIRE COMPANY	$147 60	$100 60	CO S-(4)TIRES/UNIT#207
				$47 00	CO S-UNIT#207/TIRE VALVES, LABOR
38181-AP	01/08/90	JAMES HARRIS	$7 35	$7 35	CO TAX-UPSHUR COUNTY'89TAX REFUND#22842

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 08 JAN 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 01/02/90 thru 01/08/90 — PAGE 5

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
38182-AP	01/08/90	JENNINGS SCRAP & SALVAGE CO	$55 80	$55 80	PCT#1-(198)lbs PLATE(2)20ft 2x1/2 FLAT BAR
38183-AP	01/08/90	JERRY NICKERSON	$270 94	$265 20	CO EXT-REIMBURSE/1105mi DEC '89 TRAVEL
				$5 74	CO EXT-REIMBURSE/MEAL@DAIRY WASTE MANG MEETING
38184-AP	01/08/90	JESSIE DAVIS	$12 25	$12 25	CO TAX-UPSHUR COUNTY'89TAX REFUND#11477
38185-AP	01/08/90	JODAC OFFICE SUPPLY	$303 00	$303 00	JUV PROB-(1)ANDERSON HICKEY WORK STATION, O'SULLIVAN WORK-STATION
38186-AP	01/08/90	JOHN H HANNAH, JR	$2,325 00	$2,325 00	NON. DEPT-CIVIL ACTION#M-89-0107-CA/NEAL STANLEY
38187-AP	01/08/90	K&S KWIK STOP	$1 00	$1.00	PCT#1-DEC'89 BIILING/ICE
38188-AP	01/08/90	KERR-McGEE REFINING CORPORATIO	$48 45	$48 45	CO S-ACCT#16910396101O/DEC 20'89 GAS BILL
38189-AP	01/08/90	KIRBY RESTAURANT SUPPLY	$158 84	$22 86	CO JAIL-LADLE, GLOVES, SCOOP, DEC SET
				$14 28	CO JAIL-(3)BUFFER PADS
				$121 70	CO JAIL-OVEN CLEANER, GREASE CUTTER, DISH SOAP
38190-AP	01/08/90	LEGAL DIRECTORIES PUBLISHING C	$40 19	$40 19	D CT-(1)LEGAL DIRECTORY FOR 1990
38191-AP	01/08/90	LONE STAR GROCERS	$874.99	$405 60	CO JAIL-CUST#3750643/ASSORTED FOODS
				$469 39	CO JAIL-CUST#3750643/ASSORTED FOODS
38192-AP	01/08/90	LONG MOTOR COMPANY, INC	$364 08	$190 85	PCT#3-'85 FORD REAR AXLE/#234
				$43 00	PCT#2-(2)EXHAUST CLAMPS/#270
				$130 23	CO S-'89 FORD#560558/GLASS, LABOR
38193-AP	01/08/90	LONGVIEW TRUCK PARTS, INC	$184 67	$184.67	PCT#3-(1)DIFF KIT
38194-AP	01/08/90	MABLE C HAWKINS	$0 49	$0 49	CO TAX-UPSHUR COUNTY'89TAX REFUND#23221
38195-AP	01/08/90	MEDIA SOURCE	$103 72	$103 72	CO LIB-CUST#430032/10 BOOKS&FRGT
38196-AP	01/08/90	MEDICAL & PATHOLOGY LABORATORY	$545 00	$545 00	JP#1-JERRY DEWAYNE'ST CLAIRE/POSTMORTEM EXAM
38197-AP	01/08/90	MID-CONTINENT LIFE INSURANCE C	$69 00	$69 00	AGT=06260 DEC'89 PAYROLL DEDUCTION
38198-AP	01/08/90	MOSBY MECHANICAL CO , INC.	$165.52	$165 52	CO JAIL-REPLACED CONTACTOR IN KITCHEN UNIT
38199-AP	01/08/90	OAKERSON, ARNOLD & CO., INC	$6,650 00	$6,650 00	NON DEPT-PARTIAL BILLING '89 AUDIT-DISASTER GRANT AUDIT, CONF W/COMMISSIONERS&AUDITOR
38200-AP	01/08/90	ORE CITY DISCOUNT AUTO PARTS	$175 11	$175 11	PCT#2-BATTERY, OIL, BRK SHOES, BRK FLD SEAL
38201-AP	01/08/90	ORE CITY MEDICAL	$22.88	$22 88	IND-PATSY JONES/OFFICE VISIT, LAB 12.28/89
38202-AP	01/08/90	PARA-RESCUE	$322.05	$322 05	CO. JAIL-HUGH TACKETT/DEC 8'89 SERVICE DATE

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 08 JAN 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC. — Disbursements Made from 01/02/90 thru 01/08/90 — PAGE 6

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
38203-AP	01/08/90	PATTERSON PLUMBING	$35.00	$35.00	J.CTR-SERVICE CALL/COMMODE
38204-AP	01/08/90	PATTERSON REALTY	$95.00	$95.00	CO LIB-LIB ANNEX/INSTALL HAND RAIL
38205-AP	01/08/90	PRITCHETT WATER SUPPLY CORP	$10.00	$10.00	PCT#1-WATER BILLING 1/1/90
38206-AP	01/08/90	PROFESSIONAL TECHNICAL	$59.00	$59.00	CO S-(1)J FET PART/LABOR #210
38207-AP	01/08/90	R C ROBERTS	$56.88	$56.88	CO TAX-UPSHUR COUNTY'89TAX REFUND#43357
38208-AP	01/08/90	RAY ROEDER	$69.60	$69.60	PCT#1&2-REIMBURSE/MILEAGE TO DALLAS FOR TRUCK
38209-AP	01/08/90	RUTH D ROBERTS	$56.88	$56.88	CO TAX-UPSHUR COUNTY'89TAX REFUND#43376
38210-AP	01/08/90	SABINE VALLEY REGIONAL MHMR CE	$3,000.00	$3,000.00	SABINE VALLEY-BUDGET ALLOCATION/JAN-MARCH/90
38211-AP	01/08/90	SCHWAN'S SALES	$63.10	$63.10	D A-HOT CH RESTITUTION/VALERIE ESCALANTE
38212-AP	01/08/90	SEYMOUR I S.D.	$2,728.23	$52.73	A SCHOOL-#UC9366 #7628/'89 AD VAL TAX
				$16.25	A SCHOOL-#U11701 #7629/'89 AD VAL TAX
				$105.26	A SCHOOL-#U11868 #7630/'89 AD VAL TAX
				$2,247.32	A SCHOOL-#U03757 #7631/'89 AD VAL TAX
				$136.32	A SCHOOL-#U09940 #7632/'89 AD VAL TAX
				$38.19	A SCHOOL-#U09248 #7633/'89 AD VAL TAX
				$57.29	A SCHOOL-#U10902 #7634/'89 AD VAL TAX
				$72.87	A SCHOOL-#U11575 #7635/'89 AD VAL TAX
38213-AP	01/08/90	SMITH COUNTY JUVENILE PROBATIO	$122.00	$122.00	JUV PROB-DETENTION/PC&AC 11/1-2/89
38214-AP	01/08/90	SOBEL	$54.79	$42.79	PCT#3-(2)lg OXYGEN(1)sm ACEN
				$12.00	PCT#3-(2)lg OXY (1)sm ACE/RENT
38215-AP	01/08/90	SOUTHWESTERN BELL TELEPHONE	$27.92	$27.92	A PROB-#665-2474/DEC 15'89 BILLING
38216-AP	01/08/90	SWIFT INDEPENDENT PACKING	$782.47	$342.30	CO JAIL-CUST#17130/ASSORTED FOODS
				$168.34	CO JAIL-CUST#17130/FOOD
				$271.83	CO JAIL-CUST#17130/ASSORTED FOODS
38217-AP	01/08/90	TELETOUCH CORPORATION	$133.75	$107.00	CO S-CUST#LC2303/#072e.0755.0756,0e05/12-8=
				$26.75	JP#1-ACCT#LD2540/#456e PAGE= 12/21/89
38218-AP	01/08/90	TEXAS SUPREME COURT JOURNAL	$165.35	$165.35	D CT-SUBSCRIPTION TO VOL 33
38219-AP	01/08/90	THE ADVERTISER	$12.95	$12.95	WASTE-(1)STAMP/NO REFUND
38220-AP	01/08/90	THE GILMER MIRROR	$13.48	$13.48	CO S-PENS,CLIPS,SHARPENERS,STAMP PAD
38221-AP	01/08/90	THROCKMORTON CO APRRL	$3,686.26	$3,280.81	A SCHOOL-#UC2132 #10806/'89AD VAL TAX
				$405.45	A SCHOOL-#UD2896 #10807/'89 AD VAL TAX

UPSHUR COUNTY — ACCOUNTS PAYABLE SYSTEM — 08 JAN 1990

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC — Disbursements Made from 01/02/90 thru 01/08/90 — PAGE 7

Check #	Date	Vendor	Check Amount	Invoice Amts	Invoice Descriptions
36222-AP	01/08/90	TUDOR MERCANTILE CO , INC	$11 37	$6 59	PCT#2-(1)SHOVEL
				$4.78	PCT#2-()MOP(3)LIGHT BULBS
36223-AP	01/08/90	TYLER UNIFORM CO , INC.	$201 51	$201.51	CO S-(3)SHIRTS&PANTS/BENGE&WILLIAMS
36224-AP	01/08/90	UNION GROVE WATER SUPPLY CORP	$12 50	$12 50	WT MT-ACCT#237/WATER BILLING
36225-AP	01/08/90	UNIVERSAL TIME EQUIPMENT COMPA	$63 47	$63 47	CO CLK-(6)RIBBONS/TIME STAMP MACHINE
36226-AP	01/08/90	UPSHUR COUNTY CLERK	$52.00	$52 00	R O W-FM2088/DEEDS PARCEL#2,9,5,4 3 LUCAS, SPENCER, HOELSHER, MOON
36227-AP	01/08/90	UPSHUR COUNTY WRECKER SERVICE	$147 62	$93 72	CO S-(1)HEATER CONTROL SWITCH,CYL /LABOR
				$53 90	CO S-PARTS&LABOR/RED TRAILER(SEARCH TEAM)
36228-AP	01/08/90	UPSHUR-GREGG SOIL & WATER CON	$1,500 00	$1,500 00	UPSHUR GREGG SOIL&WATER-'90 BUDGET ALLOCATION
36229-AP	01/08/90	UPSHUR-RURAL ELECTRIC COOP., C	$30 80	$30 80	PCT#3-ACCT#902475306/JAN 3'90 BILLING
36230-AP	01/08/90	VINGO FOODS	$24.82	$24 82	CO JAIL-FLOUR,CLEANER,SCOTCH BRITE
36231-AP	01/08/90	VINYARDS'	$50.00	$50.00	D A-HOT CK RESTITUTION/BYRON ALLEN
36232-AP	01/08/90	WALMART STORE #146	$69 05	$53 76	CO S-FILM PROCESSING
				$15.29	CO S-PROCESS FILM
36233-AP	01/08/90	WASTE MANAGEMENT OF	$895 00	$895.00	WASTE-UNSCHEDULED 12/5/89,SERVICE 1'1-30-90
36234-AP	01/08/90	WEST PUBLISHING COMPANY	$14 50	$14.50	JUV PROB-ACCT#971-755-264/TX FAMILY CD 90PAM
36235-AP	01/08/90	WEST SIDE FURNITURE	$59.90	$59.90	PCT#2-(1)BAR&CHAIN
36236-AP	01/08/90	WESTERN AUTO ASSOCIATE STORE	$87 35	$55 49	CO BLDG-MOWER PARTS/LABOR(DRIVE,BLADE,FILTER
				$11 87	CO BLDG-(2)PLUNGERS(1)NOZZLE
				$19 99	CO BLDG-(1)HEATER/DIST. CLK
36237-AP	01/08/90	WHITE SWAN, NORTH	$381.17	$381.17	CO. JAIL-CUST#420711/ASSORTED FOODS
36238-AP	01/08/90	WILLA STEGALL	$40 00	$40 00	D A-BAILIFF/DEC 14'89 (8)hrs @$5 ea
36239-AP	01/08/90	WILLOUGHBY JUVENILE CENTER	$1,600 00	$1,600 00	JUV PROB-DETENTION/NOV'89 BH,AC,PC,DC,CC
Total for AP - ACCOUNTS PAYABLE			$1,077,220 44		
Grand Total			$1,077,220 44		

County Judge, Everett Dean

Commissioner Pct.#1, Gaddy Lindsey

Commissioner Pct.#3, David Loyd

Commissioner Pct.#2, Bill Loggins

Commissioner Pct.#4, Tommy Eatherton

VOL 34 PG 949

ORDER TO AMEND BUDGET
1989-90

Be it therefore ordered that the Budget of Upshur County be amended as follows:

DEPT.	FUND	LINE ITEM	AMOUNT
Waste Disposal	General	Services & Charges	$10,000.00
Waste Disposal	Capital Outlay		(10,000.00)

We hereby declare an emergency and find that a grave public necessity exists to meet unusual and unforeseen conditions which could not, by reasonably diligent thought and attention have been included in the original budget.

Dated this the 8th day of January, 1990.

Attested by: (Seal of Court)

Rex A. Shaw, County Clerk

E. Everett Dean, County Judge

Gaddis Lindsey, Commissioner, Pct. #1

Bill Loggins, Commissioner, Pct. #2

David Loyd, Commissioner, Pct. #3

Tommy Eatherton, Commissioner, Pct. #4

VOL 34 PG 950

Date: 1-8-90

COMMISSIONER COURT
ATTENDENCE SHEET

Name	City of Residence
Vernon Tull	Gilmer
James T. Hudspeth	Pine City Tx. 75683
Jim Bowden	Gilmer (ICFES Road)
Bill Harrison	[illegible]
Buck Crain	Gilmer
Murray Jordan	Sienna
Mary Lois	Gilmer
Jeanette Weir	Upshur Co.