



UPSHUR COUNTY COMMISSIONERS COURT

BILMER, TEXAS

4-13-92

Commissioners Court met in regular session with all members present.

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

Judge Dean read a letter from the Upshur County Chamber of Commerce regarding the Cherokee Rose Festival. They asked that the county help with clean-up of the roads but to not mow the Cherokee Trace before the festival. Copy attached.

A letter was read from the Texas Veterans Commission listing the disbursements for Upshur County. Copy attached.

Motion by David Loyd seconded by Tommy Eatherton to approve the overload permit by Wesco Trucking to haul on county roads. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve the overload permit by Warren Petroleum Co. to haul on county roads. Motion carried, copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to approve the special road use agreement by Reclamation Contractors to haul on White Oak Road to Locust. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve the special road use agreement by Grady Epperson to haul logs on Dove Road. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the permit application of GTE to install a telephone cable within ROW of Pt. Pleasant Road. Motion carried, copy attached.

Motion by Tommy Stanley seconded by Gaddis Lindsey to approve the permit application of Mike Milliker to install a culvert within ROW of Cornflower Road. Motion carried, copy attached.

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

Motion by David Loyd seconded by Gaddis Lindsey to approve the filling of an abandoned well on the property of J. B. Roberts. Motion carried, copy attached.

Motion by David Loyd seconded by Tommy Stanley to approve the filling of an abandoned well on the property of Paul Matthews. Motion carried, copy attached.

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

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

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the payroll changes of the following: Batina King, Anthony Betterton, Darlene Barber, Shelia Hays, Ray Helpenstill and James Stoker. Motion carried, copy attached.

Motion by Tommy Stanley seconded by Tommy Eatherton to approve the Treasurer's monthly and quarterly reports. Motion carried, copy attached.

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

Motion by Gaddis Lindsey seconded by Tommy Stanley to advertise for bids on health insurance for the county and to open the bids on May 11, 1992. Motion carried.

No smoking in county buildings was discussed. It was suggested that a place with ventilation be found for persons wishing to smoke. No action taken at this time.

Motion by Gaddis Lindsey seconded by David Loyd to approve to advertise for bids on a used lowboy trailer owned by Pct. # 1. Bids to be opened April 30, 1992. Motion carried.

Motion by Tommy Stanley seconded by David Loyd to approve the release of securities be placed in the minutes. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Eatherton to approve the Trade Development Committee have their Easter Egg hunt on the courthouse lawn again this year. Motion carried, copy attached.

Motion by Tommy Eatherton seconded by Gaddis Lindsey to approve the bid for \$1500.00 for property the county had taken for back taxes. Motion carried, copy attached.

A bid of \$2000.00 was received from Roy Hutchins for a piece of property the county had taken for back taxes. After some discussion, a bid was made by Tommy Eatherton seconded by Gaddis Lindsey to accept the bid. David Loyd and Tommy Stanley voted no. Judge Dean broke the tie with a yes vote. Motion carried, copy attached.

The annual dues for ETCOG and NAC were discussed. Gaddis Lindsey stated that he could not see any benifit to the county from belonging to the National Association of Counties and made a motion to not pay the dues for this. Motion seconded by Tommy Stanley. Motion carried. Motion by Gaddis Lindsey seconded by David Loyd to approve the payment of the dues to ETCOG. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by Tommy Stanley to approve the budget amendments as presented. Motion carried, copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve the financial statement. Motion carried, copy on file in County Clerk's Office.

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

COUNTY JUDGE

Gaddis Lindsey
COMMISSIONER PCT. # 1

Tommy Stanley
COMMISSIONER PCT. # 2

David Loyd
COMMISSIONER PCT. # 3

Tommy Eatherton
COMMISSIONER PCT. # 4

UPSHUR COUNTY

Chamber of Commerce

HOME OF THE FAMOUS EAST TEXAS YAMBOREH



April 1, 1992

TO: COMMISSIONERS COURT

FROM: PHILLIP BRUNS, CHAIRMAN & JACKIE CLY CO-CHAIRMAN

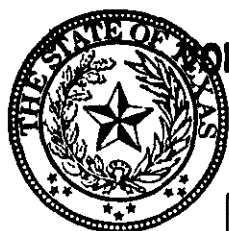
REGARDING: 6TH ANNUAL CHEROKEE ROSE FESTIVAL

The time is almost here for our 6th Annual Cherokee Rose Festival. The dates are May 16 & 17 and we are all looking forward to this annual spring event.

The Arts & Crafts will be setting up on the Courthouse Lawn and Schafer's Century Shows will be here again this year. They will set up on Thursday, May 14 after 6:00 P.M. on the East Side of the Courthouse.

We would like your help with the clean-up of our County Roads and especially along the Cherokee Trace. We ask that you do not mow the Trace before the Festival, we want it to be as rustic as when Sam Houston rode horseback on this historic trail. We do hope trash and any debris will be picked up.

Any help you can provide will be most appreciated, as we want to make a good impression to the many visitors that we will have visiting our town during this event.



38 PG 878 TEXAS VETERANS COMMISSION

E.O. Thompson State Office Building
P.O. Box 12277, Austin, Texas 78711
Phone (512) 463-5538 FAX (512) 475-2395

April 6, 1992

Mr. Mike Loyd
Upshur County Service Officer
P.O. Box 730
Gilmer, Texas 75644

Dear Mike:

The Texas Veterans Commission has recently received an official report showing the amount of monetary benefits paid to the veterans residing in your county by the Department of Veterans Affairs for Fiscal Year 1991. We feel that this information is important, as it is an excellent barometer of the effectiveness of the valuable service you perform for the veterans, their dependents and survivors who reside in your county. As you are well aware, upon receipt, most of these benefits are placed in immediate circulation, thereby providing a significant economic stimulus to the economy of your county. The amount of monetary benefits by category are as follows:

<u>Compensation and Pension</u>	<u>Readjustment and Vocational Rehab</u>	<u>Insurance and Indemnities</u>	<u>TOTAL</u>
\$3,613,116	\$35,189	\$223,131	\$3,871,436

We hope that this information will be of interest to you, your Commissioners Court and the residents of your county. Likewise, congratulations on a job well done for your county's veterans. Please let us know if we can be of any further assistance to you concerning this report or any other matter

Sincerely yours,

DOUGLAS K BROWN
Executive Director

DKB/njg

cc. Commissioners Court
Upshur County

SAMUEL BIER
CHAIRMAN
BILLY E AIRBY
VICE CHAIRMAN
BARNIE O HENDERSON JR.
SECRETARY
JAMES S NOVY
MEMBER
WILLIAM R CRAWFORD
MEMBER
MANUAL A CANO
MEMBER
DOUGLAS K BROWN
EXECUTIVE DIRECTOR
CHARLES A BUERSCHING
DEPUTY DIRECTOR
BILLY G GELFN
DEPUTY ADMINISTRATOR
HERMAN L WILSON
REGIONAL DIRECTOR
HOUSTON
RANDALL R COLLINS
REGIONAL DIRECTOR
WACO
RICHARD M PRETTI, CHIEF
INFORMATION & TRAINING
PATRICIA A SMITH
STAFF SERVICES OFFICER

NOTICE OF INTENT TO OPERATE VEHICLES ON ROADS IN YOUR COUNTY

Dear County Clerk,

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

NAME: Patti Buster, Inc., dba Wesco Trucking
(Name of Registered Owner or Operator of Vehicle)ADDRESS: P.O. Box 931, Paris, TX 75661CITY/STATE/ZIP: Paris, TX9 TRUCKS LISTED

TRUCK INFORMATION:

SEE ATTACHED PAGE
MAKE/MODELCOMPLETE VEHICLE ID, #LICENSE PLATE # STATEDATE: 4/6/92BY: Patti Buster
(Signature of Corporation Officer - If a Corporation)
(Signature of General Partner - If a Partnership)TITLE: PresidentFILED
DEPT. OF SHAW
COUNTY CLERK

92 APR -9 PM 1:26

L. B. BUSTER, TX.

BY _____
DEPUTY

Western Surety Company

OVER AXLE AND OVER GROSS WEIGHT TOLERANCE PERMIT BOND

KNOW ALL MEN BY THESE PRESENTS:

Bond No. OW-13496323

That we Patti Buster, Inc. dba Wesco Trucking as Principal, whose address is 1540 NW Loop 286, Paris, TX 75461 and Western Surety Company 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 3-26, 19 92, 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 26th day of March, 19 92.

Wesley Trust
Principal
WESTERN SURETY COMPANY

By: Jane Bearden
Attorney-in-fact and/or Texas Resident Agent

By: Joe P. Kirby
Surety Joe P. Kirby, President

COMPLAINT NOTICE: Should any dispute arise about your premiums or about a claim that you have filed, contact the agent or write to the issuer of this bond, Western Surety Company. If the problem is not resolved, you may also write the State Board of Insurance, Department C, 1110 San Jacinto, Austin, Texas 78786. This notice of complaint procedure is for information only and does not become a part or condition of this bond.



Warren Petroleum Company

A Division of Chevron U.S.A. Inc.
P.O. Box 1589, Tulsa, OK 74102

Marketing Department

VOL 38 PG 881

Tulsa, Oklahoma
April 1, 1992

Hon. Rex A. Shaw
County Clerk
Upshur County
P. O. Box 730
Gilmer, TX 75644

RE: OVERWEIGHT TOLERANCE PERMIT

Dear Mr. Shaw:

H. B. 2060 authorizes the issue of Over Axle/Over Gross Weight Permits to commercial motor vehicles for proper operation with weights which exceed normal weight limits for those vehicles.

Permits shown on the attached list have been issued to Warren Petroleum Company covering tractor vehicle identification numbers indicated and their semi-trailers.

Your County is within the scope of these permits. Delivery of Warren product will require movement through your County from time-to-time. The purpose of this letter is to make proper notification to you as required under the statute.

A copy of each permit, a county list showing the scope of the authorization and a copy of the bond required of Warren is also enclosed.

Should you need further information, please let us know.

Sincerely,

J. A. O'Neal
Attorney-In-Fact

JAO:sbc
Enclosures

VOL 38 PG 882
KNOW ALL MEN BY THESE PRESENTS:

BOND NO. U89 75 83-190
Premium: \$75.00

That we WARREN PETROLEUM COMPANY as Principal, whose address is P.O. Box 1589, Tulsa OK 74102 and UNITED PACIFIC INSURANCE Co. 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, 1969, Regular Session.

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

1. It is agreed that as of November 8, 1990, 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, 1990.

WARREN PETROLEUM COMPANY
A Division of Chevron U.S.A. Inc.
Principal

By: [Signature]
Surety D. W. Callahan, President
UNITED PACIFIC INSURANCE COMPANY
By: [Signature]
Attorney-in-Fact Helen A. Weires

Countersigned by:

[Signature]
Donald R. Gibson, Vice President
Marsh & McLennan, Inc.
Licensed Resident Agent

DISCLOSURE OF GUARANTY FUND NONPARTICIPATION

In the event the UNITED PACIFIC INSURANCE COMPANY is unable to fulfill its contractual obligation under this policy or contract or application or certificate of evidence of coverage, the policyholder or certificateholder is not protected by an insurance guaranty fund or other solvency

3224-0215101, previously filed

UNITED PACIFIC INSURANCE COMPANY

HEAD OFFICE, FEDERAL WAY, WASHINGTON

POWER OF ATTORNEY

VOL 38 PG 883

KNOW ALL MEN BY THESE PRESENTS, That the UNITED PACIFIC INSURANCE COMPANY, a corporation duly organized under the laws of the State of Washington, does hereby make, constitute and appoint

HELEN A. WEIRES of SAN FRANCISCO, CALIFORNIA

its true and lawful Attorney-in-Fact, to make, execute, seal and deliver for and on its behalf, and as its act and deed

ANY AND ALL BONDS AND UNDERTAKINGS OF SURETYSHIP

and to bind the UNITED PACIFIC INSURANCE COMPANY thereby as fully and to the same extent as if such bonds and undertakings and other writings obligatory in the nature thereof were signed by an Executive Officer of the UNITED PACIFIC INSURANCE COMPANY and sealed and attested by one other of such officers, and hereby ratifies and confirms all that its said Attorney(s)-in-Fact may do in pursuance hereof.

This Power of Attorney is granted under and by authority of Article VII of the By-Laws of UNITED PACIFIC INSURANCE COMPANY which became effective September 7, 1978, which provisions are now in full force and effect, reading as follows

ARTICLE VII - EXECUTION OF BONDS AND UNDERTAKINGS

1 The Board of Directors, the President, the Chairman of the Board, any Senior Vice President, any Vice President or Assistant Vice President or other officer designated by the Board of Directors shall have power and authority to (a) appoint Attorneys-in-Fact and to authorize them to execute on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof, and (b) to remove any such Attorney-in-Fact at any time and revoke the power and authority given to him.

2 Attorneys-in-Fact shall have power and authority, subject to the terms and limitations of the power of attorney issued to them, to execute and deliver on behalf of the Company, bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof. The corporate seal is not necessary for the validity of any bonds and undertakings, recognizances, contracts of indemnity and other writings obligatory in the nature thereof.

3 Attorneys-in-Fact shall have power and authority to execute affidavits required to be attached to bonds, recognizances, contracts of indemnity or other conditional or obligatory undertakings and they shall also have power and authority to certify the financial statement of the Company and to copies of the By Laws of the Company or any article or section thereof.

This power of attorney is signed and sealed by facsimile under and by authority of the following Resolution adopted by the Board of Directors of UNITED PACIFIC INSURANCE COMPANY at a meeting held on the 5th day of June, 1979, at which a quorum was present, and said Resolution has not been amended or repealed.

"Resolved, that the signatures of such directors and officers and the seal of the Company may be affixed to any such power of attorney or any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be valid and binding upon the Company and any such power so executed and certified by facsimile signatures and facsimile seal shall be valid and binding upon the Company in the future with respect to any bond or undertaking to which it is attached."

IN WITNESS WHEREOF, the UNITED PACIFIC INSURANCE COMPANY has caused these presents to be signed by its Vice President, and its corporate seal to be hereto affixed, this 19th day of May 19 87



UNITED PACIFIC INSURANCE COMPANY

Charles B. Schmalz
Vice President

STATE OF Washington
COUNTY OF King

} ss.

On this 19th day of May, 1987, personally appeared Charles B. Schmalz

to me known to be the Vice-President of the UNITED PACIFIC INSURANCE COMPANY, and acknowledged that he executed and attested the foregoing instrument and affixed the seal of said corporation thereto, and that Article VII, Section 1, 2, and 3 of the By-Laws of said Company, and the Resolution, set forth therein, are still in full force.

My Commission Expires:

May 15, 1990



Pamela Young
Notary Public in and for State of Washington
Residing at Tacoma

I, Lawrence W. Carlstrom, Assistant Secretary of the UNITED PACIFIC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney executed by said UNITED PACIFIC INSURANCE COMPANY, which is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Company this 8th day of November 19 90



SDU 1431 Ed 4/80

Assistant Secretary Lawrence W. Carlstrom

1992 OVERWEIGHT PERMIT (H.B. 2060)

W.P.C. APPLICATION

ALPHABETIC ORDER

ANDERSON	CALLAHAN	DELTA	GREGG	JOHNSON	MASON	REAGAN	TAYLOR
ANDREWS	CAMP	DENTON	GRIMES	JONES	MATAGORDA	RED RIVER	TERRY
ANGELINA	CASS	DICKENS	GUADALOUPE	KARNES	Mc LENNAN	REFUGIO	THROCKMORTON
ARANSAS	CHAMBERS	EASTLAND	HAMILTON	KAUFMAN	McCULLOCH	ROBERTSON	TITUS
ARCHER	CHEROKEE	ECTOR	HARDEMAN	KENDALL	MENARD	ROCKWALL	TOM GREEN
ATASCOSA	CHILDRESS	ELLIS	HARDIN	KENT	MIDLAND	RUNNELS	TRAVIS
AUSTIN	CLAY	ERATH	HARRIS	KERR	MILAM	RUSK	TRINITY
BASTROP	COKE	FALLS	HARRISON	KIMBLE	MITCHELL	SABINE	TYLER
BAYLOR	COLEMAN	FANNIN	HASKELL	KING	MONTAGUE	SAN AUGUSTINE	UPSHUR
BEE	COLLIN	FAYETTE	HAYS	KNOX	MONTGOMERY	SAN JACINTO	UPTON
BELL	COLORADO	FISHER	HENDERSON	LAMAR	MORRIS	SAN PATRICIO	VAN ZANDT
BEXAR	COMAL	FOARD	HILL	LAMPASSAS	MOTLEY	SAN SABA	VICTORIA
BLANCO	COMANCHE	FORT BEND	HOCKLEY	LAVACA	NACOGDOCHES	SCHLEICHER	WALKER
BORDEN	CONCHO	FRANKLIN	HOOD	LEE	NAVARRO	SCURRY	WALLER
BOSQUE	COOKE	FREESTONE	HOPKINS	LEON	NEWTON	SHACKLEFORD	WASHINGTON
BOWIE	CORYELL	GAINES	HOUSTON	LIBERTY	NOLAN	SHELBY	WHARTON
BRAZORIA	COTTLE	GALVESTON	HOWARD	LIMESTONE	ORANGE	SMITH	WICHITA
BRAZOS	CRANE	GARZA	HUNT	LLANO	PALO PINTO	SOMERVILLE	WILBARGER
BROWN	CROCKETT	GILLESPIE	IRION	LUBBOCK	PANOLA	STEPHENS	WILLIAMSON
BURLESON	CROSBY	GLASSCOCK	JACK	LYNN	PARKER	STERLING	WILLS
BURNET	DALLAS	GOLIAD	JACKSON	MADISON	PECOS	STONEWALL	WILSON
CALDWELL	DAWSON	GONZALES	JASPER	MARION	POLK	SUTTON	WISE
CALHOUN	DE WITT	GRAYSON	JEFFERSON	MARTIN	RAINS	TARRANT	WOOD
							YOUNG

VOL 38 PG 88

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR §

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

1.

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

West from 2685 on White Oak Road to Locust-North $\frac{1}{4}$ mile.

2.

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

3.

First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing drilling fluid 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.

Case K. Larson
First Party Signature

P.O. Box 16
Street or Box

New London, Texas 75682
City, State and Zip Code

903-895-4584
Telephone

Timber Tract

March 31, 1992
Date Signed

Permit issued for a period not to exceed 90 days.

Ernest Brown
County Judge

Gaddis Lindsey
Commissioner

Johnny L. Stanley
Commissioner

David Boyd
Commissioner 3

Johnny Eathel
Commissioner 4

Date Signed

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS §
COUNTY OF UPSHUR §

KNOW ALL MEN BY THESE PRESENTS

The undersigned Grady Epperson, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 1, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 1, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) _____

Dove Road

2.
First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3.
First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 1, Upshur County.

4.
First Party agrees to put said road back into the same condition as it was prior to the commencement of hauling operations on the part of First Party.

5.
First Party agrees to POST SURETY BOND in the amount of \$ _____ to Upshur County Commissioner's Court to insure performance of agreement.

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6716, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6716, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

Grady Epperson
First Party Signature

Rt. 3 Box 181

Street or Box

New Boston, TX 75570

City, State and Zip Code

903-628-3252

Telephone

Smith

Timber Tract

April 7, 1992

Date Signed

Edward E. Epperson
County Judge

Waddis Linder
Commissioner

Tommy L. Stanley
Commissioner 2

David Kozal
Commissioner 3

Tommy Estel
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.



VOL 38 PG 887

GTE Southwest Incorporated
4200 Stone Road
Kilgore, Texas 75662

April 2, 1992

The Honorable Commissioners Court
County of Upshur
Gilmer, Texas 75644

ROW 2 - Upshur County - Gladewater - 7F001AB. AI-RH:bc

Formal notice is hereby given that GTE Southwest Incorporated proposes to place a buried telephone cable along the right-of-way of a Upshur County Road.

Attached are three copies of Form ED-135, "Notice of Proposed Installation Buried Cable," with sketches showing in detail a more exact location of this proposed construction. The new cable to be placed within 5 feet of the right-of-way at all locations possible, and at a minimum depth of 30 inches.

GTE Southwest Incorporated agrees to assume liability for any damage to the roadway and/or right-of-way which may be caused from this construction.

In the event subsequent construction in connection with the repair, widening or improvement of the present roadway may require the lowering, revamping or relocation of the cable, GTE Southwest Incorporated will bear all the expense of such lowering, revamping or relocation of the facilities.

If additional information is required, please notify me:

Ron Herron, Engineer - OSP
GTE Southwest Incorporated
4200 Stone Road
Kilgore, Texas 75662
903-983-4911

Ron Herron

Ron Herron
Engineer - Outside Plant

Att

A part of GTE Corporation

VOL 38 PG 288



**GTE Southwest
Incorporated**

**NOTICE OF COMMUNICATION
LINE INSTALLATION**

DATE April 3, 1992

TO THE COMMISSIONER'S COURT OF Upshur COUNTY

ATTENTION COUNTY JUDGE:
Gilmer, Texas

Formal notice is hereby given that GTE SOUTHWEST INCORPORATED will construct a communication line within the right-of-way of a County Road in Upshur County, Texas as follows

Bury a communications cable within five feet of the north right-of-way on Point Pleasant Road from Highway 271 to Old Highway 271 and on the east right-of-way of Old Highway 271 from Point Pleasant Road north to the junction of Old Highway 271 to new Highway 271.

The location and description of this line and associated appurtenances is more fully shown by three copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

Notwithstanding any other provision contained herein, it is expressly understood that tender of this notice by the GTE Southwest Incorporated does not constitute a waiver, surrender, abandonment or impairment of any property rights, franchise, easement, license, authority, permission, privilege or right now granted by law or may be granted in the future and any provision or provisions so construed shall be null and void.

Construction of this line will begin on or after April 8, 19 92.

GTE SOUTHWEST INCORPORATED

By Ron Henson/EC

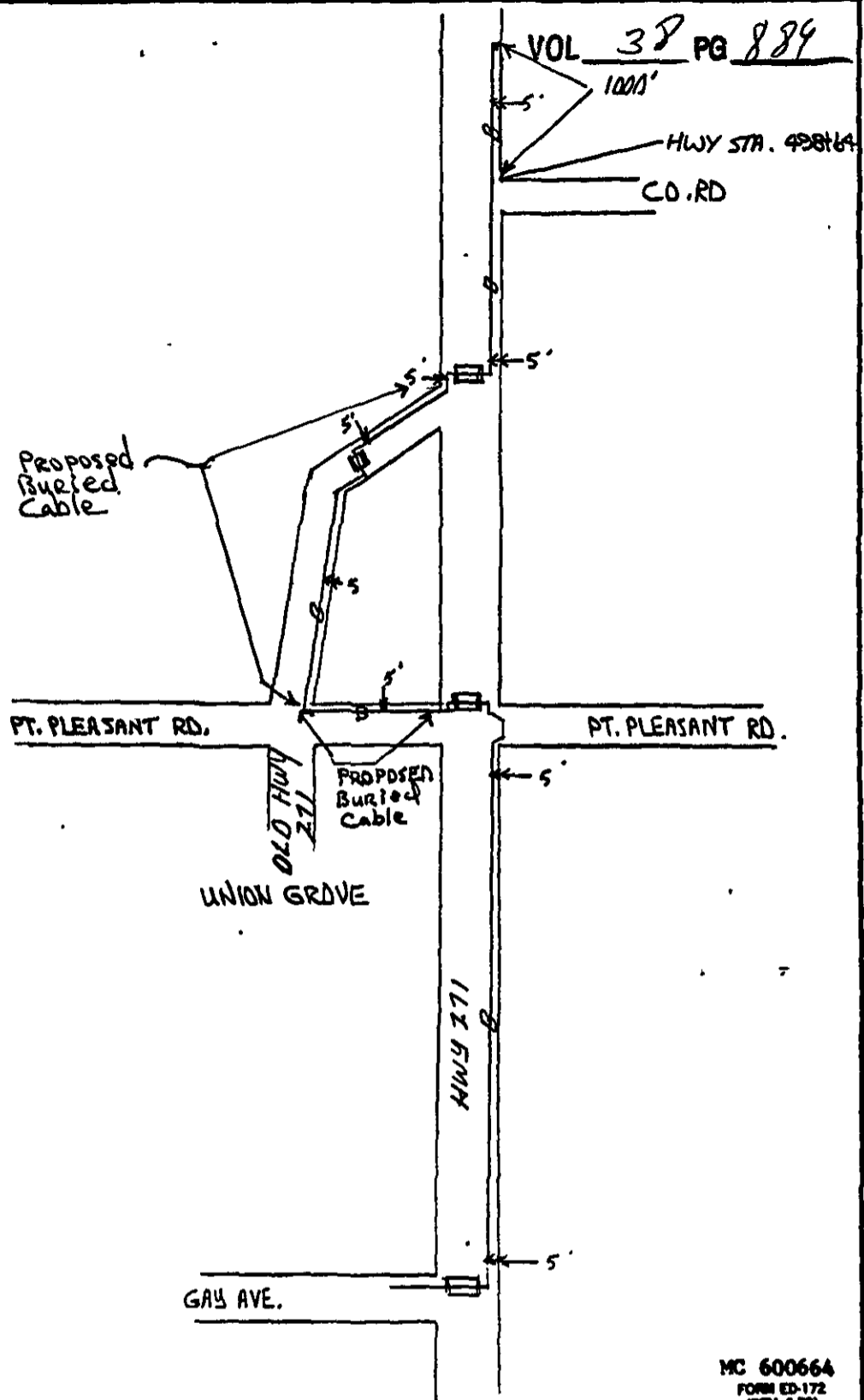
Engineer-OSP

GLADEWATER
7F001AF

Address 4200 Stone Road

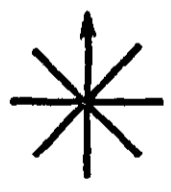
Kilgore, Texas 75662

903-983-4911



MC 600664
FORM ED-172
(REV. 6-78)

AREA Eastern
TAX DIST. _____
ENGINEER BY FID DATE _____
DRAWN BY R DATE _____
APPROVED BY ASH DATE 4-2-92
REVISED BY _____ DATE _____



SCALE _____

GENERAL TELEPHONE COMPANY
OF THE SOUTHWEST
LOCATION GLADEWATER TX 5330
DESCRIPTION PL. FIBER FR GLWTR
C.O. to EAB
SHEET _____ OF _____ S.C. NO. 7F001AB

VOL 38 PG 240 Work Location Map

ISSUED 8-21-80
EFFECTIVE OCT 1 1980
DOCKET 10
11
698
3094



TEXAS GENERAL EXCHANGE TARIFF
MAP SUPPLEMENT SECTION 6
Gladewater, Texas - 7F001AB
Exchange Area Boundary

Third Revised SHEET NO. 94C
Cancelling Second Revision SHEET NO. 94C

SCALE 1 inch = 2 Mi.
ALL BOUNDARIES ARE 600 FEET FROM
ROADS UNLESS OTHERWISE NOTED

F. E. HIGHTOWER
VICE PRESIDENT--REVENUE REQUIREMENTS



PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE 4-7-92

Formal notice is hereby given that MIKE MILLIKER
whose principal address is 204 Sherrie Lane, Desoto TX.
does propose to place a CULVERT
within the ROW of County Road Corn Flower Rd.
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 and Bridge Department policies and specifications.

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

NAME MIKE MILLIKER

TITLE OWNER

ADDRESS 204 Sherrie Lane
Desoto TX. 75115

Approved

PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3
DATE 4-7-92

Formal notice is hereby given that Richard Walters
whose principal address is Rt. 2 Box 824 Big Sandy, TX 75755
does propose to place a Culvert
within the ROW of County Road Aspen Road
as follows:

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

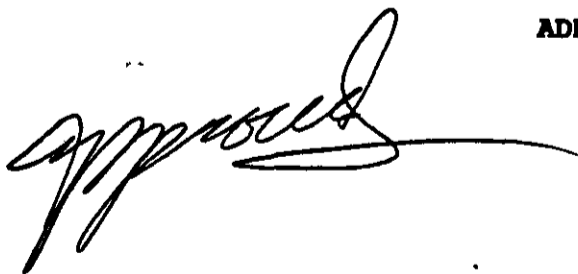
All work will be as directed by the County Commissioner or his
designate in full accordance with Upshur County Road and
Bridge Department policies and specifications.

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

NAME Richard E. Walters

TITLE _____

ADDRESS Rt 2 BOX 824
Big Sandy TX
75755
903 734-7391



APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY J.B. Roberts Place
Crape Myrtle ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

Rich Mabry
1200 Broadwell St.
Gilmer, Texas 75644

PRECINCT A 3
DATE 4-13-72

APPROVED X REJECTED

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

VOL 38 PG 848

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Paul Matthews
1440 E. 52nd Street
Tulsa, OK. 74105
Corner of Boxwood and Apple Tree ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

PRECINCT 3
DATE 4-13-72

APPROVED X REJECTED

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy L. Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Olinia Rutledge,
Rt 1 Box 132, Gilmer, TX 75644
Union ROAD.
725-5773 - Well at home of Vickie Rutledge

GENTLEMEN:

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

RESPECTFULLY YOURS,

PRECINCT 4
DATE _____

APPROVED X REJECTED _____

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

VOL 38 PG 896

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY Charlie Morrison
 Rt 3 Box 429H Gilmer, Tex. 75644

Elderberry Road Swatara white ROAD.
843-5002 (Library) Right behind house (metal Top).
GENTLEMEN:

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

RESPECTFULLY YOURS,

Jill Russell
Rt 3 Box 429H
Gilmer, Texas 75644

PRECINCT # 3
DATE _____

APPROVED X REJECTED

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY O. L. Rutledge
Rt. 7 Box 132 Gilmer, Texas 75244
Bison ROAD.

GENTLEMEN:

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

RESPECTFULLY YOURS,

O. L. Rutledge

PRECINCT _____
DATE _____

APPROVED X REJECTED _____

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER 2

David Loyd
DAVID LOYD, COMMISSIONER 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER 4

TO: PAYROLL DEPARTMENT

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

EFFECT April 1, 1992
(DATE & TIME)

EMPLOYEE Batina King (Fax)

SOCIAL SECURITY NO. _____ CLOCK NO. 410

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☒ OTHER (EXPLAIN) Longevity 3 years
#12/month

CHANGE AUTHORIZED BY Wm. J. [Signature] DATE 4-17-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 899

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

EFFECT 4-1-92
(DATE & TIME)EMPLOYEE Anthony Betterton (Shift)SOCIAL SECURITY NO _____ CLOCK NO. 109

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)☒ OTHER (EXPLAIN) Longevity 9 years
36 monthsCHANGE AUTHORIZED BY Vernon Niek DATE 4-13-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 905
PLEASE ENTER THE FOLLOWING CHANGE(S) IN YOUR RECORDS TO TAKE

EFFECT 4-1-92
(DATE & TIME)

EMPLOYEE Darlene Barber (gail)

SOCIAL SECURITY NO. _____ CLOCK NO. 329

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

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

CHANGE AUTHORIZED BY Vernoy Lieh DATE 4-13-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 PG 901

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

EFFECT 4-1-92
(DATE & TIME)EMPLOYEE Shelia Hay (girl)SOCIAL SECURITY NO. _____ CLOCK NO. 437

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

☐ LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)☒ OTHER (EXPLAIN) Longevity 2 years
\$8/monthCHANGE AUTHORIZED BY Vernon Whit DATE 4-13-92

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

VOL 38 **PG** 902

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

EFFECT 4-1-92
(DATE & TIME)

EMPLOYEE Ray Helpenstill (Gail)

SOCIAL SECURITY NO _____ **CLOCK NO.** 462

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

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

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

☒ OTHER (EXPLAIN) Longevity 1 year
#4 months

CHANGE AUTHORIZED BY Vernon Vint **DATE** 4-13-92

CHANGE APPROVED BY _____ **DATE** _____

TO: PAYROLL DEPARTMENT

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

VOL 38 PG 903

EFFECT

4-1-92

(DATE & TIME)

EMPLOYEE

James Steber

(Pet#1)

SOCIAL SECURITY NO

CLOCK NO

277

THE CHANGE(S)

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

REASON FOR THE CHANGE(S)

☐ HIRED

☐ PROBATIONARY PERIOD COMPLETED

☐ RE-HIRED

☐ LENGTH OF SERVICE INCREASE

☐ PROMOTION

☐ RE-EVALUATION OF EXISTING JOB

☐ DEMOTION

☐ RESIGNATION

☐ TRANSFER

☐ RETIREMENT

☐ MERIT INCREASE

☐ LAYOFF

☐ UNION SCALE

☐ DISCHARGE

☐ LEAVE OF ABSENCE FROM

UNTIL

(DATE)

(DATE)

☒ OTHER (EXPLAIN)

Longevity

7 years

\$28/month

CHANGE AUTHORIZED BY

James Steber

DATE

4-13-92

CHANGE APPROVED BY

DATE

UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT

FEBRUARY 1, 1992 THROUGH FEBRUARY 29, 1992

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE	DEMAND BALANCE	TIME DEPOSITS	TOTAL DEPOSITS
OPERATING ACCOUNT	3,881,834.73	388,486.99	440,326.59	3,829,995.13	5,995.13	3,824,000.00	3,829,995.13
OPERATING '90' AVAILABLE SCHOOL	203,417.78	8,684.53	0.00	212,102.31	15,216.96	196,885.35	212,102.31
OPERATING '89' PERMANENT SCHOOL	957,220.47	2,171.57	0.00	959,392.04	10,299.20	949,092.84	959,392.04
INSURANCE ACCOUNT	364,033.79	51,035.77	49,466.95	365,602.61	53,602.61	312,000.00	365,602.61
PAYROLL CLEARING	50.00	805.00	805.00	50.00	50.00	0.00	50.00
TOTALS	5,406,556.77	451,183.86	490,598.54	5,367,142.09	85,163.90	5,281,978.19	5,367,142.09

INDEBTEDNESS

1977 CERTIFICATES OF OBLIGATION	224,000.00
1985-A CERTIFICATES OF OBLIGATION	300,000.00
1987 CERTIFICATES OF OBLIGATION	175,000.00
1991 CERTIFICATES OF OBLIGATION	1,995,000.00
OTHER INDEBTEDNESS	107,524.72

AFFIDAVIT

The above information is found to be true and correct.

Everett Dean
County Judge, Everett Dean

Gaddis Lindsey
Commissioner, Pct. #1, Gaddis Lindsey

Tommy D. Stanley
Commissioner, Pct. #2, Tommy Stanley

David Lloyd
Commissioner, Pct. #3, David Lloyd

Tommy Eatherton
Commissioner, Pct. #4, Tommy Eatherton

VOL. 38 PG 402

VOL 38 PG 905

TREASURER'S QUARTERLY REPORT
BY VERNON VICK, COUNTY TREASURER
FROM JANUARY 1 TO MARCH 31, 1991 INCLUSIVE

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	TRANSFERS IN	TRANSFERS OUT	ENDING BALANCE	DEMAND BALANCE	TIME DEPOSITS	TOTAL DEPOSITS
Upshur County Operating Fund	3,792,954.86	2,966,749.08	1,758,321.96	107.50	0.00	5,001,489.48	31,511.29	4,969,978.19	5,001,489.48
Upshur County Trust & Agency	20,000.00	107.50	0.00	0.00	107.50	20,000.00	0.00	20,000.00	20,000.00
Upshur County Insurance Account	324,004.07	170,706.83	129,108.29	0.00	0.00	365,602.61	53,602.61	312,000.00	365,602.61
Upshur County Payroll Clearing	50.00	2,365.00	2,365.00	0.00	0.00	50.00	50.00	0.00	50.00
TOTALS	4,137,008.93	3,139,928.41	1,889,795.25	107.50	107.50	5,387,142.09	85,163.90	5,301,978.19	5,387,142.09

LIST OF BONDS AND OTHER SECURITIES ON HAND

BONDS		C.D.'S	
15 Central Heights I.S.D.	15,000.00	Upshur County Available School CD#21229	196,885.35
5 Leander I.S.D.	5,000.00	Upshur County Permanent School CD#21001	949,092.84
		Upshur County Operating Acct. CD#21268	650,000.00
		Upshur County Operating Acct. CD#21279	574,000.00
		Upshur County Operating Acct. CD#21290	675,000.00
		Upshur County Operating Acct. CD#21356	350,000.00
		Upshur County Operating Acct. CD#21405	225,000.00
		Upshur County Operating Acct. CD#21406	500,000.00
		Upshur County Operating Acct. CD#21460	650,000.00
		Upshur County Operating Acct. CD#21422	200,000.00
		Upshur County Insurance Acct. CD#21102	200,000.00
		Upshur County Insurance Acct. CD#21446	112,000.00
TOTAL ALL BONDS	20,000.00	TOTAL ALL C.D.'S	5,281,978.19

VOL 38 PG 906

UPSHUR COUNTY

TREASURER'S

QUARTERLY REPORT

Covering Period

From January 1, 1992

To March 31, 1992 Inclusive

Date Filed April 13, 1992

By

Vernon Vick

County Treasurer, Upshur County

FILED
REX A. SHAW
COUNTY CLERK
92 APR 13 AM 10:29
UPSHUR COUNTY, TX.
DEPUTY

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 7th day of April, 1992.

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; Tommy Stanley 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 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.

Everett Dean
County Judge

David Loyd
Commissioner, Precinct No. 3

Gaddis Lindsey
Commissioner, Precinct No. 1

Tommy Eatherton
Commissioner, Precinct No. 4

Tommy S. Stanley
Commissioner, Precinct No. 2

SUBSCRIBED AND SWORN TO Before me, this 7th day of April
A.D. 19 92

Rex Shaw
County Clerk, Upshur County, Texas

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

13 APR 1992

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 04/01/92 thru 04/13/92

PAGE 1

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
32842-APCA	HC 04/01/92	R. D. CROSS, SHERIFF	\$500.00	\$500.00	CO. S-TRANSPORT HILTON WASHINGTON FROM COLUMBIA S. CAROLINA
32843-APCA	HC 04/07/92	UPSHUR COUNTY INSURANCE ACCO	\$11,704.70	\$11,704.70	TRANSFER OF FUNDS/INSURANCE PREMIUMS
32846-APCA	04/08/92	KEVIN TUCKER	\$40.00	\$40.00	NON DEPT-REIMBURSE/CDL LICENSE FEE
32847-APCA	04/08/92	MARK BOOBAR	\$40.00	\$40.00	NON DEPT-REIMBURSE/CDL LICENSE FEE
32848-APCA	04/08/92	OSCAR ROBERTSON	\$40.00	\$40.00	NON DEPT-REIMBURSE/CDL LICENSE FEE
32849-APCA	04/08/92	TOM DAVIS	\$20.00	\$20.00	CO CT-CASE#20,674/TWO DAYS JURY SERVICE
32850-APCA	04/08/92	LINDA MARIE WALTERS	\$20.00	\$20.00	CO CT-CASE#20,674/TWO DAYS JURY SERVICE
32851-APCA	04/08/92	LARRY DEAN BISHOP	\$20.00	\$20.00	CO CT-CASE#20,674/TWO DAYS JURY SERVICE
32852-APCA	04/08/92	ROBERT DARRELL GOODSON	\$20.00	\$20.00	CO CT-CASE#20,674/TWO DAYS JURY SERVICE
32853-APCA	04/08/92	BOBBIE BENSON	\$20.00	\$20.00	CO CT-CASE#20,674/TWO DAYS JURY SERVICE
32854-APCA	04/08/92	JOE HAROLD WALKER	\$20.00	\$20.00	CO CT-CASE#20,674/TWO DAYS JURY SERVICE
32857-APCA	04/13/92	A & E MILL AND WELDING SUPPL	\$146.86	\$33.75	PCT#2-INV#00026640 1/31/92
				\$48.00	PCT#1-(5)ACEM#(5)OX275/RENTAL
				\$9.60	PCT#4-(1)ACEM(1)OX150/RENTAL
				\$21.25	PCT#1-(1)BL-14 BIB, OX-275
				\$0.51	PCT#2-SERVICE CHRQ-3/31/92 BILLING
				\$33.75	PCT#4-MISSING TICKET/#00027031
32858-APCA	04/13/92	AIS CONTINENTAL	\$586.32	\$586.32	PCT#1-(2)AXLE-SHAFT/GRADEALL
32859-APCA	04/13/92	AMERICAN FAMILY LIFE	\$71.98	\$71.98	ACCT#0XP38/MARCH'92 PAYROLL DEDUCTIONS
32860-APCA	04/13/92	ARATEX/IND UNIFORM & TOWEL	\$954.64	\$48.30	PCT#4-CUST#605801/UNIFORM SERVICES
				\$60.20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$35.00	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$75.25	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$61.70	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$35.00	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$60.20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$35.00	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE
				\$48.30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$88.20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$35.00	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$35.00	PCT#3-CUST#5963001/UNIFORM SERVICE

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Check #.	HC Date..	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
				\$48 30	PCT#4-CUST#6058001/UNIFORM SERVICE
				\$60 20	PCT#1-CUST#5945001/UNIFORM SERVICE
				\$2 22	PCT#2-CUST#5935001/LPC CHARGE
				\$35 00	PCT#2-CUST#5935001/UNIFORM SERVICE
				\$3 47	PCT#3-CUST#5963001/LPC CHRG
				\$35 00	PCT#3-CUST#5963001/UNIFORM SERVICE
32861-APCA	04/13/92	ARTHUR L. FORT	\$56 00	\$56 00	CO S-(1)LIEUTENANT BADGE
32862-APCA	04/13/92	AW'S COUNTRY STORE	\$36 85	\$14 55	PCT#1-GAS
				\$10 00	PCT#1-DIESEL FUEL
				\$12 30	PCT#1-(11.2)gal. GAS
32863-APCA	04/13/92	BACK TO BASICS	\$75 00	\$75 00	NON DEPT-"PRISON SITE"/LABOR ON TWO MAPS&INFO SHEETS ON SITE
32864-APCA	04/13/92	BAXTER SALES CO , INC	\$30 00	\$30 00	J CTR-(1)hr LABOR/BUFFER REPAIR
32865-APCA	04/13/92	BAYLOR MEDICAL CENTER AT GIL	\$616 41	\$391 13	CO JAIL-SHARLOT BUCHANAN/EMRG DR. LAB. PHAR 2/21/92
				\$20 80	CO JAIL-PAUL ALEXANDER/EMRG DR&PHARMACY 3/12/92
				\$59 38	IND-TOMMY HALL/EMRG RM&RAD 3/16/92
				\$38 00	CO S-DENNIS MARTIN/EMRG DR&PHAR 3/17/92
				\$21 00	CO JAIL-JOHN GIPSON/EMRG DR 3/18/92
				\$86 10	CO JAIL-PAUL HAMPTON/EMRG DR&RM 3/20/92
32866-APCA	04/13/92	BEVERLY MAYHAN	\$363 22	\$363 22	CO TAX-REIMBURSE/5440.28ea(TSAA CONFERENCE)
32867-APCA	04/13/92	BOB BARKER CO , INC.	\$880 19	\$369 56	CO JAIL-DEADLATCH W/O CYLINDER
				\$510 63	CO JAIL-(1)cs 60sec. POLACOLOR FILM/MUG SHOTS
32868-APCA	04/13/92	BOB'S PRINTING	\$3,544.23	\$100 00	PRP-(1)COMPUTER DESK
				\$221 22	IC-(2)cs. ADD. PAPER(4)dz. LETTER&LEGAL
				\$94 56	PADS(10)dz LIG PAPER
				\$42 18	IC-(2)bx RED RECEIPT BKS(3)PAPER
				\$132 15	CLIPS(3)dz. SCATCH. PADS. STAPLES
				\$1,055 00	IC-(5)PHONE MESSAGE(1)pkg. FAX MEMOS
				\$1,106 17	CO TAX-(3)CS COMPUTER PAPER@44.05ea
					IC-(10)cs #10-REG &(20)cs. #10-WINDOW ENVELOPES
					IC-(3)dz PILOT PENS(4)cs. FILE
					FOLDERS(20)cs. COMPUTER PAPER(15)cs. COPY PAPER
					A PROB-(1)TABLE
					IC-(24)MMM 810 TAPE(20)cs COMPUTER PAPER
					IC-(36)PKS POSTIT NOTES@.85ea
					D CT-(1)TWO WHOLE PUNCH
					NON DEPT-"PRISON SITE"(1)THREE RING BINDER, INDEX
					CO EXT-(1)bx PLASTIC BINDERS

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				\$2.40	D. CT-(1)ROLL 3M 3710-TAPE
				\$94.93	NON. DEPT-"PRISON SITE"(25)NAME BADGES(600)PRINTED LABELS
				\$5.76	CD-EXT-(24)BINDERS
				\$7.48	CD EXT-(1)CALENDAR HOLDER
				\$70.98	IC-(2)bx #12 MANILA ENVELOPES
				\$26.70	CO-TAX-(2)dx-MICRO-FINE-PENS
32869-APCA	04/13/92	BOGEL SALES INC.	\$441.80	\$68.60	CD JAIL-(1)cs TAMPONS
				\$289.40	CD-JAIL-MULTI-PURPOSE&HEAVY-DUTY CLEANER, SOAP, BLEACH
				\$83.80	CD. MAINT-(5)cs. ROLL TOWELS(1)cs. DISINFECTANT SPRAY
32870-APCA	04/13/92	BRUCE A. CHEATHAM, MD.	\$51.07	\$16.07	IND-TOMMY E HALL/OFFICE VISIT 3/13/92
				\$35.00	CD-JAIL-DAVID-MURPHY/OFFICE-VISIT-3/19/92
32871-APCA	04/13/92	CALAME, LINEBARGER&GRAHAM	\$4,960.07	\$4,960.07	CO TAX-FEB'92 DELINQUENT TAX COLLECTED
32872-APCA	04/13/92	CHAMBERLAIN BUTANE SVC. INC.	\$95.00	\$95.00	D A-HOT CK. RESTITUTION/STEVEN C. NEWMAN
32873-APCA	04/13/92	CHARLIE'S-TRADING-POST	\$200.00	\$200.00	PCT#1-(1)POULAND-CHAIN-SAW
32874-APCA	04/13/92	CHEMAX CORPORATION	\$927.65	\$927.65	PCT#2-(35)gal DEGREASER, FRGT.
32875-APCA	04/13/92	CHEROKEE COUNTY	\$416.00	\$183.00	CD CT-JERRY MCGEEHEE/CAUSE MI#13,971(MENTAL)
				\$233.00	CD CT-CAUSE MI#13,964/JAMES L MCCARTY
32876-APCA	04/13/92	CHRISTIAN'S PHOTOGRAPHIC	\$441.11	\$330.18	D A-"32"/CAMERA FOR CO. SHERIFFS' OFFICE
				\$110.93	CO. S-LAB EQUIPMENT/INVESTIGATIVE
32877-APCA	04/13/92	CHRISTINA W. WALLACE, C S P	\$65.00	\$65.00	D. CT-MARCH 13'92 COURT REPORTING/AFTERNOON SESSION
32878-APCA	04/13/92	CINDERELLA'S	\$42.15	\$42.15	D A-HOT CK. RESTITUTION/PAMELA JOUBERT
32879-APCA	04/13/92	CITY OF GILMER	\$1,407.84	\$1,407.84	WASTE-J. HAHN/SALARY-12/21/91-3/27/92
32880-APCA	04/13/92	COMPLETE BUSINESS	\$7,790.38	\$3.52	COMM CT-FRGT ON(6)TONER
				\$150.00	PRP-STAND FOR-4415 COPIER
				\$2,495.00	PRP-(1)RICOH FT 4415 COPIER
				\$4,725.00	CD S-(1)RICOH 4418 COPIER
				\$3.33	CD-CLK-FRGT-ON-TONER
				\$6.87	JP#1-RICOH 4415 S#099(509copies 4/8/92)
				\$1.86	JP#3-RICOH 3060 S#934(138copies 4/8/92)
				\$42.89	CD CLK-RICOH 5540 S#257(3177copies 4/8/92)
				\$49.92	CD S-RICOH 3050 S#422(3698copies 4/8/92)
				\$19.40	CO. TAX-RICOH 3050 S#967(1437copies 4/8/92)
				\$27.53	CD TREAS-RICOH 4418 S#723(2039copies 4/8/92)
				\$11.41	CD S-RICOH 4418 S#488(845copies 4/8/92)

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				\$87.17	D-A-RICOH 4418-S#519(6457copies 4/8/92)
				\$34.29	D CLK-RICOH 5520 S#205(2540copies 4/8/92)
				\$42.23	COMM CT-RICOH 5520 S#203(3128copies 4/8/92)
				\$89.96	CO EXT-RICOH 3060-S#282(6664copies 4/8/92)
32881-APCA	04/13/92	COMPU / TYPE	\$4,545.00	\$200.00	CD S-(1)101 KEYBOARD(2)KEYBOARD COVERS
				\$1,875.00	PRP-IBM-PC-SYSTEM, MONITOR, SURGE PROTECTOR
				\$995.00	JP#1-EPSON LASER II PRINTER
				\$1,150.00	PRP-HP II PLUS LASER PRINTER
				\$325.00	PRP-COMPUTER CABLE, COONECTORS, SWITCH, INSTALLATION
32882-APCA	04/13/92	COUNTY-REHABILITATION-CENTER	\$1,325.00	\$1,325.00	PRP-FEB-92-BILLING/T.W-(25days@53.00ea)
32883-APCA	04/13/92	CROLEY FUNERAL HOME	\$325.00	\$325.00	JP#1-TRANSPORT FOR POSTMORTEM(K. JOHNSON)TO DALLAS&GILMER
32884-APCA	04/13/92	CURTIS McKINLEY	\$225.00	\$225.00	J CTR-REPAIR LEAK/MATERIALS&LABOR
32885-APCA	04/13/92	CYNTHIA REYNOLDS DAY	\$72.84	\$72.84	CO TAX-UPSHUR COUNTY '91TAX REFUND#R37494
32886-APCA	04/13/92	CYNTHIA SHATTLES	\$167.72	\$167.72	CO-EXT-REIMBURSE/599mi@-28ea-3'92-TRAVEL
32887-APCA	04/13/92	D&J LEATHER	\$39.00	\$39.00	CO S-(1)TOOLED-MAULDED PANCAKE HOLSTER, CLIP
32888-APCA	04/13/92	DANNY EDWIN HELMS	\$40.00	\$40.00	NON DPET-REIMBURSE/CDL LICENSE FEE
32889-APCA	04/13/92	DARR-EQUIPMENT-COMPANY	\$175.88	\$175.88	PCT34-MUFFLER, CLAMPS, NUTS, BOLTS, PIPE
32890-APCA	04/13/92	DAVID B GRIFFITH	\$1,000.00	\$400.00	D A-#2 91CV113/TONY R. NORFLEET
				\$300.00	D CT-CAUSE#10.499/LINDA-K-FORD
				\$50.00	D A-"32"/CALVIN BATES vs CALVIN ELWONGER, ET AL
				\$250.00	D CT-CAUSE#10.486/SHAROLETTE BOWERS
32891-APCA	04/13/92	DAVID W BULLER, M.D.	\$23.24	\$23.24	IND-LILLIAN BOUKNIGHT/OFFICE VISIT 3/2/92
32892-APCA	04/13/92	DAVIS COFFEE COMPANY	\$93.50	\$93.50	CO JAIL-(1)28/9 COFFEE(100)TEA(12)TWIST GRAPE
32893-APCA	04/13/92	DAYTOP VILLAGE	\$2,604.00	\$2,604.00	JUV PROB-TJPC/W H-RESIDENTIAL 3/1-30/92
32894-APCA	04/13/92	DEALERS TRUCK	\$169.70	\$169.70	PCT#3-SHIFT CABLES, PTO KNOB
32895-APCA	04/13/92	DIAMOND SHAMROCK	\$55.20	\$55.20	CD S-ACCT#770-057-75/MARCH 17'92 BILLING
32896-APCA	04/13/92	DIANA FEED, SEED&SUPPLY	\$30.20	\$30.20	PCT#1-(5)1b SEED(1)13-13-13 FERTILIZE
32897-APCA	04/13/92	DIANA PARTS & AUTOMOTIVE	\$8.89	\$8.89	PCT31-(1)gal HYD OIL, BRASS PLUG, COUPLING, REDUCER

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Check #	HC Date	Vendor...	Check Amount	Invoice Amt	Invoice Descriptions.....
32898-APCA	04/13/92	DISTRICT ADULT PROBATION FUN	\$159.00	\$159.00	PRP-REIMBURSE/3days@53.00ea(#10.038 TED WILLIAMS)CO REHAB CTR
32899-APCA	04/13/92	EAST TEXAS CLEANING SYSTEMS	\$3,595.00	\$3,595.00	PCT#4-(1)DELCO FORCE FIVE PRESSURE WASHER
32900-APCA	04/13/92	EAST TEXAS COUNCIL OF GOVERN	\$1,882.00	\$1,882.00	NON DEPT-1992 ANNUAL MEMBERSHIP DUES
32901-APCA	04/13/92	EAST TEXAS INSURANCE AGENCY	\$71.00	\$71.00	D. A-NOTARY BOND&FILING FEE/T KIMBROUGH
32902-APCA	04/13/92	EAST TEXAS MACHINERY, INC.	\$719.03	\$103.99 \$152.37 \$474.08 \$11.41CR	PCT#2-(1)SWITCH PCT#3-WINDOW, CYLINDER PCT#2-WATER PUMP, GASKET PCT#3-CREDIT BALANCE ON ACCT#1000656
32903-APCA	04/13/92	EAST TEXAS OPEN DOOR, INC	\$120.00	\$120.00	JUV. PROB-CJD/J. G. SHELTER 3/24-31/92
32904-APCA	04/13/92	EASTEX TRUCK PARTS, INC	\$75.00	\$75.00	PCT#1-(1)SPRING
32905-APCA	04/13/92	ECONOMY AUTO SUPPLY, INC	\$864.58	\$821.34 \$43.24	PCT#3-PARTS TO REBUILD MOTOR/PATCH TRUCK PCT#3-HYD. HOSE, GASKET, OIL CAP, BEARING
32906-APCA	04/13/92	EDDIE J. SMITH	\$36.00	\$36.00	NON DEPT-REIMBURSE/CDL LICENSE FEE
32907-APCA	04/13/92	EMMA SMITH	\$41.61	\$41.61	CD. LIB-REIMBURSE/120mi@.28&MEAL (HENDERSON WORKSHOP)
32908-APCA	04/13/92	ESCO ELEVATORS, INC	\$150.07	\$150.07	ACCT#S22E0780/ELEVATOR SERVICE APRIL '92
32909-APCA	04/13/92	ETEX TELEPHONE COOP, INC	\$140.85	\$28.90 \$51.57 \$32.54 \$27.84	PCT#1-#734-5609/MARCH 1'92 BILLING PCT#2-#762-6266/APRIL 1'92 BILLING PCT#3-#734-5822/APRIL 1'92 BILLING PCT#4-#762-6731/APRIL 1'92 BILLING
32910-APCA	04/13/92	EVERETT DEAN	\$11.95	\$11.95	CO-MAINT-REIMBURSE/LATCH PROTECTOR FOR DOOR
32911-APCA	04/13/92	EXPRESS LUBE	\$290.65	\$18.95 \$56.65 \$18.95 \$8.00 \$18.95 \$29.45 \$53.90 \$23.95 \$23.95 \$18.95 \$18.95	CO S-UNIT#5/OIL, FILTER, LABOR CO S-UNIT#13/OIL, BREATHER, INSPECTION, FILTER CO S-UNIT#19/OIL, FILTER, LABOR CO S-UNIT#13/WIPER BLADE CO S-UNIT#2/OIL, FILTER, LABOR CO S-UNIT#3/OIL, FILTER, LABOR, INSPECTION CO S-UNIT#17/OIL, FILTER, TRANS WORK, LABOR CO S-UNIT#6/OIL, FILTER, LABOR CO S-UNIT#16/OIL, FILTERS, LABOR CO S-UNIT#10/OIL, FILTER, LABOR CO S-UNIT#9/OIL, FILTER, LABOR
32912-APCA	04/13/92	EXXON COMPANY U S A	\$233.84	\$233.84	CO S-ACCT#182809387003/MARCH 16'92 BILLING
32913-APCA	04/13/92	FIRST NATIONAL BANK GILMER	\$650,000.00	\$650,000.00	CD#21560 PURCHASED@6.25%(43days)MATURE

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					5/26/92
32914-APCA	04/13/92	FRANCIS MARION, INC.	\$41.59	\$41.59	D. CT-'92 TEXAS RULES OF EVIDENCE SUPP. TX, LOCAL RULES
32915-APCA	04/13/92	GENERAL TELEPHONE COMPANY	\$922.02	\$31.66	CO S-#843-5398/MARCH 28'92 BILLING
				\$112.47	A-PROB-#843-3006/MARCH 28'92 BILLING
				\$77.56	JP#1-#843-5023/APRIL 4'92 BILLING
				\$160.24	D A-#843-5513/APRIL 4'92 BILLING
				\$29.39	CO-EMRG-#843-2328/APRIL 4'92 BILLING
				\$77.56	D CLK-#843-5031/APRIL 10'92 BILLING
				\$0.16	CO S-#843-2542/APRIL 10'92 BILLING
				\$432.98	CO S-#843-2541/APRIL 10'92 BILLING
32916-APCA	04/13/92	GEORGE P. BANE, INC.	\$163.32	\$163.32	PCT#3-(12)KNIFE, TAB, PLOW BOLT
32917-APCA	04/13/92	GERALD TIMMONS	\$36.00	\$36.00	NON DEPT-REIMBURSE/CDL LICENSE FEE
32918-APCA	04/13/92	GILMER DRUG COMPANY	\$86.89	\$5.99	CO AUD-(1)ROLL FILM
				\$80.90	CO JAIL-LARRY LIEBKE/PRESCRIPTION
32919-APCA	04/13/92	GILMER LUMBER COMPANY INC	\$555.54	\$36.50	CO JAIL-PORCH&FLOOR-ENAMEL-DECK GRAY
				\$99.50	ELECTION-(10)TEMP MASONITE 4X8 1/4"(ELECT. BX)
				\$203.00	CO MAINT-(40)30"CONT HINGES(3)DPO
					RIVETS, WASHERS
				\$5.74	CO MAINT-2 3/4"CONCRET NAILS(3)DOUG FIR
					2X4-8"
				\$63.30	CO-MAINT-(4)REGAL WALL-STAIN-BONE
					WHITE, 1&3"BRUSH
				\$5.76	CO MAINT-(6)YELLOW PINE 1X4X8'
				\$24.72	ELECTIONS-MATERIALS-FOR-ELECT. BXS.
				\$2.70	CO MAINT-(3)1b #8 NAILS(3)1b. #16 NAILS
				\$13.47	CO MAINT-(3)2 1/2"PAINT BRUSHES
				\$2.25	J-CTR-(1)qt-LACQUER THINNER
				\$95.60	CO MAINT-(4)MOORGLO LATEX HS. PAINT
					GLOSS, CUSTOM COLOR PER GAL.
				\$9.00	J-CTR-(4)9"ROLLER COVER
				\$6.00	CR ELECTION-BOX POP RIVETS RETURNED
32920-APCA	04/13/92	GILMER SAVINGS & LOAN	\$71.17	\$71.17	CO TAX-UPSHUR COUNTY '91 TAX REFUND#R42857
32921-APCA	04/13/92	GLEN EDWARD CAMPBELL	\$36.00	\$36.00	NON DEPT-REIMBURSE/CDL LICENSE FEE
32922-APCA	04/13/92	GLENN CAMPBELL, SR	\$96.00	\$96.00	PCT34-(24)LOADS GRAVEL@\$.40 ea
32923-APCA	04/13/92	GLO, INC.	\$163.95	\$163.95	PCT#1-(2)cs SHOP TOWELS(4)OIL ABSORB, FLOOR
					SQUEEGEE
32924-APCA	04/13/92	GRACE PRODUCTS CORP.	\$79.00	\$79.00	CO LIB-(1)TRAVIS/VIDEO

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32925-APCA	04/13/92	GREGG CO. JUVENILE PROBATION	\$120.00	\$60.00	JUV. PROB-CJD=DETENTION/J.S. 3/22&23/92
				\$60.00	JUV PROB-CJD/CC 3/24&25/92 DETENTION
32926-APCA	04/13/92	H&D TIRE & AUTOMOTIVE	\$1,251.88	\$1.00	CD. MAINT-BAL OF INV. #215840(FEB-92 BILLING)
				\$116.90	PCT#2-(2)TIRES&RECY FEES
				\$109.82	PCT#2-(5)OIL, FILTERS, FREON, FITTINGS, HOSE
				\$12.38	PCT32-(2)OIL DRY-WIPER-BLADES
				\$31.05	PCT#4-WIRE
				\$0.61	PCT#4-BAL DUE AFTER CREDITS ON BELTS
				\$3.69	J. CTR-(1)BRUSH
				\$24.29	PCT#1-(3)FILTERS
				\$2.10	J. CTR-(2)GREASE
				\$25.00	PCT#4-(1)TUBE-LABOR
				\$24.93	PCT#4-(1)WATER PUMP, CORE
				\$4.06	J. CTR-LOCK NUTS, ELEC TAPE, BRASS SNAP
				\$37.71	PCT#2-(1)BELT-(1)gal-BRK-FLD, FRGT, LABOR
				\$26.29	PCT#2-FILTERS
				\$40.49	PCT#4-CLERA POLY 20X100 PLASTIC
				\$8.77	CO. MAINT-(1)11" BASIN-WRENCH, RUBBER
					WASHERS, BOLTS
				\$36.20	PCT#1-ANTIFRZ, PLUGS, CLAMP, FLEX RADIATOR
				\$30.46	PCT31-ANTIFRZ-HOSE, GLUE
				\$27.40	PCT#1-(4)BOLTS&NUTS
				\$4.77	PCT#2-HEATER HOSE
				\$7.70	J. CTR-(1)MASONARY BIT, ACHOR, SCREW
				\$26.18	PCT#1-AIR HOSE, INSERTS, COMP SLEEVE
				\$6.91	J. CTR-(1)MASONARY BIT, SPRING
				\$270.70	PCT#1-(4)TUBES&TIRES
				\$62.25	PCT#1-(3)30oz TRANS FLD(2)cs. CHEVRON
					4&HYD OIL, FUNNEL
				\$168.38	PCT#3-CLUTCH, BOLTS, BEARING, PRESSURE
					PALTE, PAINT
				\$23.70	PCT#2-(4)ANTIFREEZE
				\$7.77	PCT#1-HOSE-WASHER-W/FILTER, GRIND
					WHEELS, COUPLER
				\$38.26	PCT#1-OIL&FILTERS
				\$3.45	CO. MAINT-(1)SWITCH, CLAMPS
				\$36.91	CO MAINT-(1)FAUCET W/AERATOR, PLUMMER PUTTY
				\$31.75	PCT#1-CHEVRON 4& HYD OIL, OIL COND, DIESEL
					TREATMENT
32927-APCA	04/13/92	HARVEY BUSINESS SYSTEMS, INC	\$716.00	\$716.00	CO S-(1)IBM WHEELWRITER 15 TYPEWRITER
32928-APCA	04/13/92	HERBERT L. YOUNG	\$204.60	\$204.60	PCT#2-(1)55gal DELQ-30 OIL
32929-APCA	04/13/92	HOOB'S PHARMACY	\$17.90	\$10.22	IND-TOMMY HALL/PRESCRIPTION#442664
				\$7.68	IND-TOMMY HALL/PRESCRIPTION#442762
32930-APCA	04/13/92	HOLIDAY INN	\$448.13	\$448.13	JUV PROB-ROOM&MEALS/MITCHELL&WYLIE(TX. JUV CON F)

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32931-APCA	04/13/92	HON. MARCUS F VASCOCU	\$18 30	\$18 30	D CT-SERVICES RENDERED TO 115TH DIST. COURT
32932-APCA	04/13/92	INDUSTRIAL POWER	\$137.24	\$13.07 \$41 97 \$82 20	PCT#2-WIRE ASSM; PIN; SCREW; WASHER; RETAINER PCT#2-LINK, THERMOSTAT PCT#2-(1)EX. MANIFOLD
32933-APCA	04/13/92	INFORMATION GUIDE ON COUNTY	\$60.00	\$60 00	COMM. CT-ANNUAL SUBSCRIPTION 1992
32934-APCA	04/13/92	INMAC	\$22 23	\$22 23	COMPUTER-(1)UNIVERSAL PRINTER STAND
32935-APCA	04/13/92	JAMES L STOKER BR	\$162.50	\$162 50	PCT#1-(325)YDS DIRTE. 90per yd
32936-APCA	04/13/92	JANVAN JENKINS, D D S	\$180.00	\$36 00 \$32 00 \$10.00 \$36 00 \$30 00 \$36.00	CO JAIL-WILLIAM JONES/DENTIST 2/11/92 CO JAIL-KEITH PLANT/DENTIST 2/13/92 CO JAIL-DAVID JOHNSON/DENTIST 2/13/92 CO JAIL-BOBBY GIPSON/DENTIST 3/31/92 CO JAIL-RICKY WARD/DENTIST 3/31/92 CO JAIL-JOHN GIPSON/DENTIST 3/31/92
32937-APCA	04/13/92	JERRY NICKERSON	\$380 80	\$380 80	CO EXT-REIMBURSE/1360Mile. 28ea 3'92 TRAVEL
32938-APCA	04/13/92	JIMMY C. & MARIEDA JOBE	\$26 66	\$26 66	CO TAX-UPSHUR COUNTY '91 TAX REFUND#R45969
32939-APCA	04/13/92	JOYCE MORRISON	\$19.60	\$19.60	CO LIB-REIMBURSE/70mile. 28(FOREST TRAIL LIBRARY/TYLER)
32940-APCA	04/13/92	K&S KWIK STOP	\$12.00	\$7.00 \$5 00	CO MAINT-REGULAR GAS CO MAINT-(4.7)gals. GAS
32941-APCA	04/13/92	KENNETH LYNN KNIGHT	\$27.51	\$27.51	CO TAX-UPSHUR COUNTY '91 TAX REFUND#R64299
32942-APCA	04/13/92	KILGORE COLLEGE	\$70 00	\$25 00 \$45 00	CO S-TUITION/DEATH SCENE INVESTIGATION(L. FORTSON) CO S-TUITION/BASIC JAIL OPERATIONS(CROMLEY, MOORE, FENNELL)
32943-APCA	04/13/92	KIM'S KWIK STOP	\$10.00	\$10 00	D A-HOT CK RESTITUTION/WILLIAM KITCHENS
32944-APCA	04/13/92	KIRBY RESTAURANT SUPPLY	\$122.34	\$122 34	CO JAIL-INTEDGE SLICER/BEARINGS, MOTOR - REBUILT, LABOR
32945-APCA	04/13/92	LANIER BUSINESS PRODUCTS	\$138.14	\$118.19 \$19 95	CO JAIL-ACCT#1400394/RECORDER LEASE 3/1-31/92 CO JAIL-ACCT#1440394/EQUIP LEASE 3/1-31/92
32946-APCA	04/13/92	LINDA JANE STEGER	\$15 00	\$15 00	CO JAIL-(10)PRISONERS SEEN 4/1/92(1hr)
32947-APCA	04/13/92	LONG MOTOR COMPANY, INC	\$854 54	\$16 00 \$22 65 \$30 98	CO S-CHECK LEFT REAR WHEEL/'91 FORD PCT#4-GASKETS&SCREW ASSY. PCT#4-(1)CIRCUIT BOARD/#416

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				\$39.32	CO-S-89-FORD/TAILLIGHT-LABOR
				\$542.28	CO-S-SEALED BEAM,BULB,REPLACE GRILL PANEL&HEADLIGHT
				\$203.31	CO-S-90-CROWN-VIC/RELACE-HEATER CORE, INSPECTION
32948-APCA	04/13/92	LONGHORN COUNTRY WEAR	\$45.00	\$45.00	CO-JAIL-(3)pr-BLK-PANTS/JERRY-MOORE
32949-APCA	04/13/92	LONGVIEW ASPHALT INC	\$5,807.34	\$391.82	PCT#1-(17.81)TONS OIL SANDE\$22.00ea
				\$354.64	PCT#3-(16.12)TONS OIL SANDE\$22.00ea
				\$271.92	PCT#2-(12.36)TONS OIL SANDE\$22.00ea
				\$100.98	PCT#1-(4.59)TONS OIL SANDE\$22.00ea
				\$260.92	PCT#3-(11.86)TONS OIL SANDE\$22.00ea
				\$245.96	PCT#2-(11.18)TONS OIL SANDE\$22.00ea
				\$157.30	PCT#1-(7.15)TONS OIL SANDE\$22.00ea
				\$379.28	PCT#3-(17.24)TONS OIL SANDE\$22.00ea
				\$354.20	PCT#4-(16.10)TONS OIL SANDE\$22.00ea
				\$92.40	PCT#1-(4.20)TONS OIL SANDE\$22.00ea
				\$247.06	PCT#2-(11.23)TONS OIL SANDE\$22.00ea
				\$324.28	PCT#3-(14.74)TONS OIL SANDE\$22.00ea
				\$377.08	PCT#4-(17.14)TONS OIL SANDE\$22.00ea
				\$368.06	PCT#3-(16.73)TONS OIL SANDE\$22.00ea
				\$238.26	PCT#2-(10.83)TONS OIL SANDE\$22.00ea
				\$263.12	PCT#2-(11.96)TONS OIL SANDE\$22.00ea
				\$171.60	PCT#3-(7.80)TONS OIL SANDE\$22.00ea
				\$281.38	PCT#2-(12.79)TONS OIL SANDE\$22.00ea
				\$232.54	PCT#3-(10.57)TONS OIL SANDE\$22.00ea
				\$273.68	PCT#2-(12.44)TONS OIL SANDE\$22.00ea
				\$150.92	PCT#4-(6.86)TONS OIL SANDE\$22.00ea
				\$269.94	PCT#2-(12.27)TONS OIL SANDE\$22.00ea
32950-APCA	04/13/92	LONGVIEW CANVAS PRODUCTS	\$61.25	\$61.25	CO.MAINT-REPAIR 2 FLAGS
32951-APCA	04/13/92	LONGVIEW REGIONAL HOSPITAL	\$36.55	\$36.55	IND-TAYLOR-EDWARD-LEWIS/LAB-3/26/92
32952-APCA	04/13/92	LOUIS MUCKLERDY	\$20.20	\$20.20	CO.TAX-UPSHUR COUNTY '91TAX REFUND#R63999
32953-APCA	04/13/92	LUBRA SYSTEMS	\$274.73	\$274.73	PCT#1-(1)dz ADM(1 1/2)dz PCL RED
32954-APCA	04/13/92	M.R. PATTON	\$1,100.00	\$250.00	D CT-CAUSE#10,552/MARTIN F. MITCHELL
				\$250.00	D CT-CAUSE#10,535/BRIAN HAIRE
				\$300.00	D CT-CAUSE#10,541/CALVIN LEWIS WILLIAMS
				\$300.00	D CT-CAUSE#10,523/BOBBY-LEE WATERS
32955-APCA	04/13/92	MARSHALL MEMORIAL HOSPITAL	\$175.00	\$175.00	JUV PROB-CJD/JMG(MEDICAL)
32956-APCA	04/13/92	MATTHEW BENDER & CO, INC	\$519.00	\$317.25	D A-(1)TX CRIMINAL PRACTICE GUIDE R#25-24
				\$201.75	D A-(1)PROS&DEFENSE OF FORFIET CS VOLS 1&2
32957-APCA	04/13/92	HCS FUELS	\$7,211.08	\$63.45	PCT#3-(103)gal DIESELE 616ea

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				\$215.13	PCT#3-(123)SUPREME-975(10)gals. TRACTOR
					FLD(6)M/O 30W
				\$2,182.11	PCT#2-(901)gal. SUPREME-98(2072)gal. DIESEL-6
					21
				\$2,262.04	PCT#3-(1800)gal. SUPREME-98(802)gal. DIESEL-6
					21
				\$132.30	PCT#3-(135)gals. SUPREME-UNLEADED-98ea
				\$2,243.90	PCT#4-(1795)gal. SUPREME-98(800)gal. DIESEL-60
					6
				\$129.28	PCT#3-(128)gals. CHERON-SUPREME-01-01ea
				\$17.13	PCT#2-STATE GPA CHG(INV#81259)
32958-APCA	04/13/92	MED SHOP PHARMACY	\$809.19	\$20.09	IND-DELSIE ALEXANDER/PRESCRIPTION#811713
				\$32.29	IND-DELSIE ALEXANDER/PRESCRIPTION#795780
				\$80.39	IND-DELSIE ALEXANDER/PRESCRIPTION#811714
				\$6.78	IND-ELIZA GRANT/PRESCRIPTION#813031
				\$18.55	IND-ELIZA GRANT/PRESCRIPTION#796222
				\$50.95	IND-MIRIAN ABREGO/PRESCRIPTION#813106
				\$5.96	IND-MIRIAN ABREGO/PRESCRIPTION#813107
				\$24.29	IND-KIM HUNTER/PRESCRIPTION#813245
				\$47.29	IND-KIM HUNTER/PRESCRIPTION#813246
				\$10.19	IND-KIM HUNTER/PRESCRIPTION#813247
				\$10.12	IND-EDWARD TAYLOR/PRESCRIPTION#813465
				\$11.19	IND-MARY HART/PRESCRIPTION#422585
				\$93.09	IND-MARY HART/PRESCRIPTION#813778
				\$34.19	IND-MARY HART/PRESCRIPTION#422586
				\$30.04	IND-LOLA MARTIN/PRESCRIPTION#804887
				\$11.27	IND-LOLA MARTIN/PRESCRIPTION#814369
				\$49.64	IND-LOLA MARTIN/PRESCRIPTION#814367
				\$13.12	IND-FAYE CARR/PRESCRIPTION#806581
				\$28.62	IND-MIRIAN ABREGO/PRESCRIPTION#815107
				\$10.59	IND-MIRIAN ABREGO
				\$8.83	IND-MIRIAN ABREGO/PRESCRIPTION#815111
				\$28.12	IND-THOMAS JONES/PRESCRIPTION#808678
				\$15.93	IND-THOMAS JONES/PRESCRIPTION#808676
				\$12.87	IND-THOMAS JONES/PRESCRIPTION#815772
				\$53.96	IND-LILLIAN BOUKNIGHT/PRESCRIPTION#815896
				\$64.69	IND-LILLIAN BOUKNIGHT/PRESCRIPTION#815094
				\$13.95	IND-LILLIAN BOUKNIGHT/PRESCRIPTION#815895
				\$22.19	IND-DELSIE ALEXANDER/PRESCRIPTION#418780
32959-APCA	04/13/92	MICHAEL MARTIN, ATTY	\$700.00	\$100.00	D CT-CAUSE#10,250/STARKY E HAGLER 4/2/92
				\$50.00	D CT-STATE vs TIMOTHY WILLIAM BREEN
				\$300.00	D CT-CAUSE#10,381/JOHN GIPSON, JR.
				\$250.00	D CT-CAUSE#10,531/SHERRY KELLY
32960-APCA	04/13/92	MILTON WYLIE	\$624.40	\$624.40	JUV PROB-REIMBURSE/1567mi@ 28. MEALS, LODGING
					3/92 TRAVEL
32961-APCA	04/13/92	MR DORRIS D BORAH	\$452.50	\$452.50	PCT33-(362)yds GRAVEL@1.25ea

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32962-APCA	04/13/92	NATIONAL POLICE CHIEFS	\$53.00	\$53.00	CO S-(1)1992 EDITION-VOL XXVII DIRECTORY
32963-APCA	04/13/92	NEW READERS PRESS	\$63.37	\$63.37	CO LIB-"28"/16 BOOKS
32964-APCA	04/13/92	NEWSOME'S GROCERY	\$351.16	\$351.16	D A-HOT CK RESTITUTION/ROBERT J DYER
32965-APCA	04/13/92	NICHOLS MACHINERY COMPANY	\$1,712.32	\$1,349.16	PCT#2-BEARING, O-RINGS, OIL SEAL, NUT, FACING, SLEEVE
				\$13.58	PCT#2-WIRE ASM. FRGT
				\$349.58	PCT#2-REBUILT CLUTCH, FRGT/REX MIXER
32966-APCA	04/13/92	NVLSP	\$45.00	\$45.00	CO VET-(1)SET COURT OF VETERANS APPEALS
32967-APCA	04/13/92	O W LOYD	\$275.00	\$275.00	D CT-CAUSE#10,594/DANNY CORBIN
32968-APCA	04/13/92	OFFICE PRODUCTS OF E TEXAS	\$159.36	\$159.36	D A-(24)BRD. RIBBONS&LIFT-OFF TAPES
32969-APCA	04/13/92	OGLESBY'S TIRE & RENTAL	\$11.50	\$3.00	PCT#1-(1)FLAT
				\$8.50	CO JAIL-GRINDER RENTAL
32970-APCA	04/13/92	PATRICIA HARRISON	\$560.00	\$160.00	CO CT-MARCH 24'92-JURY(CT REPORTING)
				\$240.00	CO CT-REPORTING/REVOC 3/30/92&JURY 3/31/92
				\$160.00	CO CT-CT REPORTING/PROBATE 4/9&10/92
32971-APCA	04/13/92	PATTERSON PLUMBING	\$38.38	\$35.00	J CTR-SERVICE CALL
				\$3.38	J CTR-(12)WASHERS
32972-APCA	04/13/92	PEGUES - HURST MOTOR CO	\$228.22	\$228.22	PCT#4-(1)BOOSTER BRAKE ASSY
32973-APCA	04/13/92	POSTMASTER	\$5,000.00	\$5,000.00	D CLK-POSTAGE FOR METER/J. CTR
32974-APCA	04/13/92	PRITCHETT WATER SUPPLY CORP.	\$12.06	\$12.06	PCT#1-ACCT#1406/MARCH 18'92 WATER BILLING
32975-APCA	04/13/92	PRO-MED SYSTEMS	\$457.97	\$457.97	D CLK-(150)RD, (250)MANILA(250)BLU CASEBINDERS
32976-APCA	04/13/92	PROFESSIONAL TECHNICAL	\$543.42	\$497.42	CO S-"911"/HEADSET&JACKMATE/LABOR
				\$46.00	CO S-(1)ANTHENA, LABOR
32977-APCA	04/13/92	R. D. CROSS	\$26.98	\$17.67	CO S-REIMBURSE/MEAL
				\$9.31	CO S-REIMBURSE/MEAL
32978-APCA	04/13/92	RICKY TAFF HEATING	\$80.00	\$80.00	CO CTH-LABOR/START UP CHILLER
32979-APCA	04/13/92	ROBERT CROMLEY	\$11.88	\$11.88	CO S-REIMBURSE/MEAL
32980-APCA	04/13/92	ROBROY INDUSTRIES TEXAS, INC	\$180.80	\$180.80	PCT#3-400' 1 1/2 SCRAP PIPE
32981-APCA	04/13/92	SABINE VALLEY MHMR	\$150.00	\$150.00	JUV PROB-"CJD"PSYCHO EVAL/M S 2/6/92&3/3/92

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Check #	HC Date...	Vender.....	Check Amount	Invoice Amt	Invoice Descriptions.....
32982-APCA	04/13/92	SANDY SMITH	\$7.95	\$7.95	CD LIB-REIMBURSE/MEAL®ISTRATION(HENDERSON WORKSHOP)
32983-APCA	04/13/92	SARGENT-SWELL, INC.	\$242.49	\$242.49	CD S-(1)MDL-1300-DEFENDER SHOTGUN&CASE
32984-APCA	04/13/92	SCHMAAB, INC.	\$210.55	\$109.65 \$29.35 \$71.55	D A-(5)STAMPS D A-(1)PREINKED STAMP CO CLK-(2)PREINKED STAMPS
32985-APCA	04/13/92	SCOTT-MERRIMAN, INC.	\$101.06	\$64.30 \$36.76	CD CLK-(100)CITA-PROBATE-WILL(200)LETTERS GUARDIANSHIP CD CLK-(100)ASSUMED NAME DER.
32986-APCA	04/13/92	SHELL OIL COMPANY	\$19.18	\$19.18	CD S-ACCT#092821628/MARCH 16'92 BILLING
32987-APCA	04/13/92	SHEPARD'S/McGRAW-HILL	\$236.75	\$130.55 \$106.20	LAW LIB-(1)FED-CIRCUITCS. NAMES CITATOR VOL 1&SUPPLEMENTS LAW LIB-TX CS NAMES CITATOR CUMULATIVE SUPP 1'92
32988-APCA	04/13/92	SKINNER RADIATOR SHOP	\$70.50	\$10.50 \$50.00 \$10.00	PCT#1-INSPECTION STICKER/1984 PCT#2-CLEAN&REPAIR-RADIATOR PCT#1-REPAIR RADIATOR
32989-APCA	04/13/92	SMITH OIL COMPANY	\$216.42	\$100.50 \$115.92	PCT#1-(10)EX-LQ. CABLE-BATT-ENDS, HD CABLE ENDS PCT#1-(6)DELO-400-30gals
32990-APCA	04/13/92	SOBOL	\$83.38	\$34.38 \$31.50 \$17.50	PCT#3-(1)LQ OXY(1)SM ACETY(FILLED) PCT#1-(6)LQ OXY(3)SM ACETY/RENTAL PCT#3-(2)SM OXY(1)LQ. OXY(2)SM. ACETYLENE/RENTAL
32991-APCA	04/13/92	SOUTHWESTERN BELL TELEPHONE	\$3.37	\$3.37	D CT-#106-2236-218/APRIL 1'92 BILLING
32992-APCA	04/13/92	SOUTHWESTERN ELECTRIC POWER	\$1,378.41	\$3.85 \$108.34 \$1,266.22	CO S-ACCT#513490689/SEARCH TEAM(FINAL BILL)4/2/92 CO CTH-ACCT#1673/APRIL-7'92 BILLING CO CTH-ACCT#5674/APRIL 7'92 BILLING
32993-APCA	04/13/92	STEVE'S WRECKER-SERVICE	\$35.00	\$35.00	CO S-UNIT#6/'89 CROWN VIC. (WRECKER)
32994-APCA	04/13/92	SHIFT INDEPENDENT PACKING	\$837.45	\$388.56 \$182.17 \$266.72	CO JAIL-CUST#17130/ASSORTED MEATS CO JAIL-CUST#17130/ASSORTED FOODS CO JAIL-CUST#17130/ASSORTED MEATS
32995-APCA	04/13/92	TAEX ACCOUNT #20200	\$12.40	\$12.40	CO EXT-(2)PANASONIC KX P1124 RIBBONS
32996-APCA	04/13/92	TELETOUCH CORPORATION	\$133.75	\$107.00 \$26.75	CO S-CUST#LC2303/#0726; 0755; 0759; 0605 3/21/92 JP#1-CUST#LD2540/#4586 PAGER 3/21/92

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32997-APCA	04/13/92	TEXACO INC.	\$118.35	\$118.35	CO S-ACCT#6103028459/MARCH 6'92 BILLING
32998-APCA	04/13/92	TEXAS DEPT. OF HUMAN SERVICES	\$6.03	\$6.03	CO JAIL-(9)cs USDA COMMODITIES 67ea
32999-APCA	04/13/92	TEXAS DIST. & CO ATTY ASSOC	\$25.00	\$25.00	D A-REGISTRATION/TERESA KIMBROUGH(REQ SEMINAR)
33000-APCA	04/13/92	TEXAS STATE DIRECTORY	\$27.95	\$27.95	CO LIB-(1)'92 EDITION/TX STATE DIRECTORY
33001-APCA	04/13/92	THE OILMER MIRROR	\$645.74	\$65.40	COMM-CT-PUBLIC NOTICE 3/04/92
				\$5.70	CD S-(16)COVER'S(1)3 RING BINDER
				\$35.40	NON. DEPT-"PRISON SITE"/POSTCARDS
				\$8.60	PRP-CLASSIFIED AD-YOUTH OFFEND
				\$64.80	NON. DEPT-"PRISON SITE"/PUBLIC NOTICE
				\$8.60	PRP-CLASSIFIED AD-YOUTH OFFEND
				\$64.80	NON. DEPT-"PRISON SITE"/PUBLIC NOTICE
				\$14.54	CO. JAIL-BINDERS
				\$8.60	PRP-CLASSIFIED AD-YOUTH OFFEND
				\$64.80	NON. DEPT-"PRISON SITE"/PUBLIC NOTICE
				\$87.60	D. A-(2)M ENVELOPES PRINTED
				\$43.90	D. A-(1)M LETTERHEAD
				\$23.00	CO-EXT-RENEWAL-OF-SUBSCRIPTION/1992
				\$150.00	D. CT-CAUSE#10,355/KENNETH JASON KEDUGH
33002-APCA	04/13/92	THE SOFTWARE GROUP, INC.	\$82,848.24	\$13,486.74	COMPUTER-LDM419-HIGH-SPD (9600baud)MODEMS
				\$60,188.09	Maux 200 8CHAN MULTIPLEXOR,FRGT
				\$9,000.00	COMPUTER-BALANCE/ADDS HARDWARE PER AGREEMENT
				\$173.41	COMPUTER-1600/3200-PERIPHERAL 1/2"TAPE DRIVE
					JP#5-(2 5)GENERIC JP FORMS,FRGT
33003-APCA	04/13/92	THREE BAR-D BOY'S RANCH	\$2,604.00	\$2,604.00	JUV. PROB-TJPC/J S 3/1-31/92-RESIDENT SERV
33004-APCA	04/13/92	TRUCK PARTS WORLD	\$76.12	\$65.80	PCT#1-FLAGG LOCK PIN,TIE BOLT,BATCO WASHER
				\$10.32	PCT#1-(4)BATCO-LOCKING HI NUTS
33005-APCA	04/13/92	TUDOR MERCANTILE CO, INC	\$1.15	\$0.69	PCT#2-(1)COTTER PIN
				\$0.46	PCT#2-(2)BOLTS&WASHERS
33006-APCA	04/13/92	TYPERIGHT BUSINESS SYSTEMS	\$88.90	\$88.90	CO. LIB-ADLER COPIER/DEVELOPER&LABOR
33007-APCA	04/13/92	U S DISTRICT COURT	\$25.00	\$25.00	D A-ADMISSION FEE/U S. DIST. CT(TIM CONE)
33008-APCA	04/13/92	UPSHUR COUNTY CLERK	\$14.00	\$14.00	CO S-#1711-SHERIFF'S TAX-DEED(RAINBOW DEV)
33009-APCA	04/13/92	UPSHUR-RURAL ELECTRIC COOP,	\$161.16	\$54.28	PCT#3-ACCT#902475306/APRIL 2'92 BILLING
				\$55.78	PCT31-ACCT#31885226/APRIL 6'92 BILLING
				\$51.10	WT. MT-ACCT#157460538/APRIL 6'92 BILLING
33010-APCA	04/13/92	V. W EIMICKE ASSOCIATES, IN	\$85.11	\$85.11	CO TREAS-(200)EMPLOYMENT APPLICATION

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33011-APCA	04/13/92	VALU-LINE	\$883.76	\$11.70	D CLK-ACCT#13772/APRIL 1'92 BILLING
				\$3.85	CO LIB-ACCT#87400/APRIL 1'92 BILLING
				\$13.95	JP#1-ACCT#13762/APRIL 1'92 BILLING
				\$0.20	TELE COMM-ACCT#20686/APRIL 1'92 BILLING
				\$106.93	D A-ACCT#13782/APRIL 1'92 BILLING
				\$426.08	TELE COMM-ACCT#87390/APRIL 1'92
				\$321.05	CO S-ACCT#87420/APRIL 1'92 BILLING
33012 APCA	04/13/92	VARNADO FEED SERVICE	\$6.95	\$6.95	CD MAINT-(2)bags PEAT MOSS
33013 APCA	04/13/92	VINGO FOODS	\$21.52	\$2.69	CO JAIL-(1)gal VINYARD MILK
				\$2.69	CO S-(1)gal MILK
				\$16.14	CO JAIL-(1)MILK, ONIONS, SCOUR PADS, CAMEO ALUM. CLEANER
33014-APCA	04/13/92	WAL-MART #146	\$43.26	\$43.26	D A-HOT CK RESTITUTION/PEGGY D WEST
33015-APCA	04/13/92	WALKER'S PHARMACY	\$164.90	\$65.02	IND-ERMA J CHRISTIAN/PRESCRIPTION#382084
				\$13.25	IND-ERMA J CHRISTIAN/PRESCRIPTION#382085
				\$22.69	IND-RUTH ANDERSON/PRESCRIPTION#382304
				\$63.94	IND-RUTH ANDERSON/PRESCRIPTION#382305
33016-APCA	04/13/92	WALMART STORE #146	\$262.63	\$17.85	CO S-(5)bx AMMO
				\$63.86	CO S-(7)PROCESS FILM, DURACELL BATTERIES, MICROCASSTES
				\$13.92	CO S-(2)COOLERS
				\$149.00	D A-"32"/MICROWAVE OVEN FOR OFFICE
				\$23.84	D A-(4)pk OF 4/MICROCASSETTES
				\$5.84CR	CO TAX-RETURNED PHONE JACK
33017-APCA	04/13/92	WASTE MANAGEMENT OF	\$2,328.80	\$40.00	WASTE-#779556 PCT#1 SERV 4/1-30/92
				\$40.00	WASTE-#779554 PCT#2 SERV 4/1-30/92
				\$374.80	WASTE-#779559 PCT#4 UNSCH 3/5, SERV 4/1-30/92
				\$829.60	WASTE-#779555 LANDFILL/UNSC(2)3/3/92 SERV 4/1-30/92
				\$374.80	WASTE-#779552 PCT#3 UNSCH 3/12, SERV 4/1-30/92
				\$334.80	WASTE-#779556 PCT#1 UNSCHD 3/25
				\$334.80	WASTE-#779554 PCT#2 UNSCHD 3/25/92
33018 APCA	04/13/92	WERTS DIESEL SERVICE	\$60.00	\$60.00	PCT#2-LOAD CYL KITS(SLEEVES, PISTONS, RINGS, CONN RODS)
33019-APCA	04/13/92	WEST PUBLISHING COMPANY	\$187.75	\$29.50	CD CT-TX PENAL CD 9TH 92PA
				\$30.50	LAW LIB-FD 946
				\$24.50	LAW LIB-TX PR 9TH V7&8 92PP
				\$72.75	LAW LIB-USCA T28 1-25 3BK8
				\$30.50	LAW LIB-FD 947
33020-APCA	04/13/92	WEST SIDE FURNITURE	\$3.17	\$3.17	PCT#2-OIL CUP FOR CHAIN SAW

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

13 APR 1992

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 04/01/92 thru 04/13/92

PAGE 15

Check #.	HC Date	Vendor...	Check Amount.	Invoice Amt	Invoice Descriptions
33021-APCA	04/13/92	WESTERN-AUTO-ASSOCIATE-STORE	\$4.36	\$4.36	PCT#1-(4)REFLECTORS
33022-APCA	04/13/92	WHITE SWAN, NORTH	\$1,306.61	\$70.22 \$539.23 \$644.79 \$70.22 \$17.85CR	CO. JAIL-CUST#420711/ASSORTED FOOD CO. JAIL-CUST#420711/ASSORTED FOODS CO. JAIL-CUST#420711/ASSORTED FOODS CO. JAIL-CUST#420711/ASSORTED FOODS CO. JAIL-RETURNED-FOOD
33023-APCA	04/13/92	WHOLESALE SUPPLY, INC	\$38.40	\$38.40	PCT#3-WATER FILTER/ICE MACHINE
33024-APCA	04/13/92	WILLIAM OTT	\$43.56	\$43.56	CO TAX-UPSHUR COUNTY '91TAX REFUND#R36176
33025-APCA	04/13/92	WINN'S-AUTO-& TRUCK REPAIR	\$138.92	\$92.74 \$46.18	CO S-'89-FORD/SET-OF-PADS, SEAL, LABOR CO S-'90 FORD/SEAL, TURN ROTORS, LABOR
33026-APCA	04/13/92	WINNSBORD PHARMACY	\$14.37	\$4.95 \$9.42	IND-MARY WHITE/PRESCRIPTION#C076297 IND-MARY WHITE/PRESCRIPTION#R076342
33027-APCA	04/13/92	YAZELL-CHEVROLET-OLDS, INC.	\$2.93	\$2.93	PCT#1-(1)BEARING
Total for APCA - Accounts Payable Clearing Account			\$836,826.03		

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

13 APR 1992

Approved Disbursements

ALL Checking Accounts


THE SOFTWARE GROUP, INC

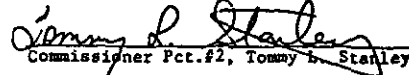
Disbursements Made from 04/01/92 thru 04/13/92

PAGE 16

Check #	CHK Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
474-FNB-INS	HC 04/06/92	RISK FUNDING ALTERNATIVES	\$24,101.78	\$24,101.78	INS. CLAIMS/CUTOFF 3/31/92(EMP, DEP&COBRA CLAIMS)
475-FNB-INS	HC 04/06/92	FIRST NATIONAL BANK	\$137,000.00	\$137,000.00	CD#21529-PURCHASED@-25%(14days)MATURE 4/20/92
476-FNB-INS	HC 04/08/92	RISK FUNDING ALTERNATIVES	\$11,704.70	\$11,704.70	MONTHLY INSURANCE COSTS FOR APRIL '92
Total for FNB-INS - INSURANCE			\$172,806.48		
Grand total			\$1,009,632.51		


County Judge, Everett Deap


Commissioner Pct. #1, Gaddis Lindsey


Commissioner Pct. #2, Tommy L. Stanley


Commissioner Pct. #3, David Loyd


Commissioner Pct. #4, Tommy Easterton



FIRST NATIONAL BANK

P O BOX 520 • GILMER, TEXAS 75644 • 903-843-3002

March 27, 1992

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

Dear Judge Dean:

We have been informed that the following bonds that secure the county deposit accounts with us is being called as of April 19, 1992:

\$2,000,000 Fed Farm Credit Banks 8.94% 869000 313311YN6

I would appreciate your signing the enclosed letter and returning it to me in the enclosed envelope.

Also, I have enclosed a copy of the letter that I have written to NationsBank Dallas pledging the following security to replace the one that is being called:

\$2,000,000 Fed Nat'l Mts 9/19/01 8.125% 617098 31364ARBO

If you have any questions, please advise.

Yours truly,

Muriel Lenhart
Muriel Lenhart
Adm. Asst. to the Pres.

encls.

VOL. 38 PG 924

AUTHORIZATION TO RELEASE PLEDGED SECURITIES

CUSTODIAN BANK: NATIONS BANK OF TEXAS, N.A., DALLAS, TEXAS
DEPOSITORY BANK: FIRST NATIONAL BANK GILMER C/A #0-2056-1
ATTN MR MELVIN CROSS PRES
P O BOX 520
GILMER TX 75644
DATE: 3-23-92

TO THE CUSTODIAN BANK NAMED ABOVE

You are hereby authorized to allow withdrawal of the securities described below upon request of the above named Depository Bank.

<u>Custody Receipt Number(s)</u>	<u>Description of Securities</u>	<u>Par Amount of Securities</u>
869000	Fed Farm Credit Banks 8.94 FCSF 92-94 H CUSIP 313311YN6 Due 4-19-94 BONDS CALLED 4-19-92	2,000,000.00




IF THERE ARE ANY QUESTIONS
CONTACT--CALL BOND
CLERK, @214/508-9595

FIRST NATIONAL BANK GILMER
Name of Depository

By:
Authorized Signature

UPSHUR CNTY

Name of Pledgee-Depositor
By: 
Authorized Signature



VOL 38 PG 925
FIRST NATIONAL BANK

P. O. BOX 520 • GILMER, TEXAS 75644 • 903-643-3002

March 27, 1992

Ms. Janette Pierce
Safekeeping Department
NationsBank Dallas
P.O. Box 830307
Dallas, Texas 75283-0307

Dear Ms. Pierce:

Please pledge the following securities to secure the account
of Upshur County Commissioners Court:

Federal Nat'l Mtg. Assoc			
\$2,000,000	9/19/2001	8.125%	31364ARBO 617098

Yours truly,

Muriel Lenhart
Adm. Asst. to the Pres.

VOL 37 PG 926



March 30, 1992

TO: JUDGE EVERETT DEAN

FROM: DEBBIE SPENCER, CHAIRMAN TRADE DEVELOPMENT COMMITTEE

SUBJECT: EASTER EGG HUNT

The Trade Development Committee of the Chamber of Commerce is again sponsoring an Easter Egg Hunt on Saturday, April 18, 1992. The hunt will begin at 10:00 a.m. We would like to ask your permission to use the Courthouse Lawn once again for our egg hunt.

Civic Clubs will be asked to donate candy eggs for this hunt and we hope this event will encourage people to shop our merchants stores.

Please call the Chamber if you should have any questions.

Approved



VOL 38 PG 927

MICHEAL L. SMITH

TAX ASSESSOR-COLLECTOR
UPSHUR COUNTY
P.O. BOX 730
GILMER, TEXAS 75644
PHONE (903) 843-3083



APRIL 9, 1992

COMMISSIONER'S COURT
UPSHUR COUNTY

RE: CONSIDERATION OF A SEALED BID ON CAUSE #919

DEAR SIRs:

LOLA STRICKLAND HAS MADE A BID OF \$1500.00 FOR PROPERTY DESCRIBED IN CAUSE #919 STRUCK OFF TO UPSHUR COUNTY FOR ITSELF AND IN TRUST FOR GILMER INDEPENDENT SCHOOL DISTRICT AND CITY OF GILMER. SINCE THE AMOUNT BID IS LESS THAN THE TAXES, PENALTY, INTEREST AND COST OWED, THIS SALE MUST BE APPROVED BY EACH OF THE GOVERNING BODIES OF EACH ENTITY.

UPSHUR COUNTY WILL RECIEVE \$134.79 OF THE \$2504.01 DUE AS OF THIS DATE. UPSHUR CAD HAS A VALUE OF 2000.00 PLACED ON SAID PROPERTY.

SINCERELY,

MICHEAL L. SMITH
TAX ASSESSOR COLLECTOR
UPSHUR COUNTY

MLS/bgm

WHEREAS, Commissioners Court of UPSHUR, Texas has become the owner of certain real property (see attached Exhibit 'A') by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in Cause No. 919

County of UPSHUR vs. CORA LEMONS & JEWEL MAYFIELD

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW THEREFORE BE IT RESOLVED BY THE

Commissioners Court of the County of UPSHUR, Texas

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property to {name & address of buyer}

LOIS STRICKLAND

420 MILLER ST

GILMER TX 75644

for and in consideration of the cash sum of \$ 1500.00, said \$ 1500.00 to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 13th day of April, 1992

[Signature]
County Judge

Attest:

Secretary

{seal}

[Signature]
Commissioner Prec. 1

[Signature]
Commissioner Prec. 2

[Signature]
Commissioner Prec. 3

[Signature]
Commissioner Prec. 4

VOL 38 PG 929

420 Miller Street
Gilmer, Texas 75644
April 7, 1992

Mr. Mike Smith
Tax Assessor/Collector
Upshur County Courthouse
Box 730
Gilmer, Texas 75644

Dear Mr. Smith,

I would like to submit a bid of \$1500.00 for lot 3, block 8 of the Mings Addition in the city of Gilmer. Please submit this offer to the boards of the three taxing entities and let me know as soon as possible if this is acceptable.

I appreciate your help and prompt response in this matter.

Sincerely,

Lois Strickland
Lois Strickland

R 41046

SCHEDULE "A"

PROPERTY DESCRIPTION: Lot 3, Block 8, Mings Addition to the City of Gilmer, Upshur County, Texas, and being more fully described in Deed dated 6-21-34, from J. R. Mings et al to Cora Lemens, recorded in Volume 108, Page 492, Deed Records of Upshur County, Texas

<u>YEARS DELINQUENT</u>	<u>TO WHOM ASSESSED</u>	<u>AMOUNT</u>
1949 <i>Bab. Nocturne Gar.</i>	Jewel Ford Mayfield	\$ 2.35
1950	"	2.35
1951	"	2.36
1952	"	1.28
1957	"	2.50
1958	"	2.51
1959	"	2.51
1960	"	2.51
1961	"	2.51
1962	"	2.51
1963	"	2.50
1964	"	2.50
1965	"	2.50
1966	"	3.09
1967	"	3.09
1968	"	3.09
1969	"	3.00
1970	"	2.91
1971	"	2.82
1972	"	2.58
1973	"	2.65
1974	"	2.55
1975	"	3.70
1976	"	3.70
1977	"	3.65
1978	"	3.65
1979	"	3.65
1980	"	4.00
1981	"	3.94
1982	"	3.46
1983	"	3.46

Total Taxes \$89.88¹⁴

together with penalties and interest as provided by law or legally accruing thereon in the total amount of \$ 110.10, making a total sum due of \$ 199.98, exclusive of any attorney's fees.

TOTAL TAXES:	\$ 89.88
TOTAL P & I:	110.10
ATTORNEY'S FEES:	30.00
TOTAL DUE: December 1984	\$229.98



MICHEAL L. SMITH

TAX ASSESSOR COLLECTOR
UPSHUR COUNTY
P.O. BOX 730
GILMER, TEXAS 75644
PHONE (903) 843-3083



MARCH 30, 1992

COMMISSIONER'S COURT
UPSHUR COUNTY

RE: CONSIDERATION OF A SEALED BID ON CAUSE #1130

DEAR SIRs:

ROY B HUTCHINGS HAS MADE A BID OF \$2000.00 FOR PROPERTY DESCRIBED IN CAUSE # 1130 STRUCK OFF TO UPSHUR COUNTY FOR ITSELF AND IN TRUST FOR UNION HILL INDEPENDENT SCHOOL DISTRICT. SINCE THE AMOUNT BID IS LESS THAN THE TAXES, PENALTY, INTEREST AND COST OWED, THIS SALE MUST BE APPROVED BY EACH OF THE GOVERNING BODIES OF EACH ENTITY.

UPSHUR COUNTY WILL RECIEVE \$442.03 OF THE \$850.10 DUE AT THE DATE OF THE SHERIFF SALE.

SINCERELY,

A handwritten signature in cursive script that reads "Micheal L. Smith".

MICHEAL L SMITH
TAX ASSESSOR/COLLECTOR
UPSHUR COUNTY

MLS/mr

WHEREAS, Commissioners Court of UPSHUR, Texas has become the owner of certain real property (see attached Exhibit 'A') by virtue of the fact that a sufficient bid was not received at a sale conducted by the Sheriff pursuant to an order of the District Court in Cause No. 1130

County of UPSHUR vs. DOUGLAS MACAUTHOR JOHNSON

WHEREAS, a potential buyer of the property has come forward, and

WHEREAS, all taxing entities involved in the above referenced cause must consent to the sale of the hereinabove described real property, and

WHEREAS, it is to the benefit of all the taxing entities involved that the property be returned to their respective tax rolls;

NOW THEREFORE BE IT RESOLVED BY THE

Commissioners Court of the County of _____, Texas

That the County Judge be and is hereby directed and authorized to execute the deed and any and all documents necessary to convey the hereinabove described real property to {name & address of buyer}

for and in consideration of the cash sum of \$ _____, said \$ _____ to be distributed pursuant to Chapter 34 of the Texas Property Tax Code.

Resolved this the 13th day of April, 1990


County Judge

Attest:

Secretary

{seal}


Commissioner Prec. 1


Commissioner Prec. 2


Commissioner Prec. 3


Commissioner Prec. 4

Prop. # R 52956

UPSHOT Co. & UNION Hill School
Dist.

J Roy B. Hutchings
1415 ALASKA Ave
DALLAS TEXAS 75216

Would like to put a bid
of \$2,000 = Two Thousand
Dollars on this property
own by DOUGLAS MACARTHUR
JOHNSON - R. 52956 -

Jan 12 Roy Hutchings

From:

VOL 38 PG 934

Invoice



East Texas Council of Governments
3800 Stone Road
Kilgore, Texas 75662
(214) 984-8641

Nº 1801

To:

Upshur County
P. O. Box 730
Gilmer, TX 75644

DATE:

February 25, 1992.

Annual membership dues for 1992

\$ 1,882.00

TOTAL AMOUNT DUE:

\$ 1,882.00

ORIGINAL

B U D G E T A M E N D M E N T

DATE: 4-13-92

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I WOULD LIKE TO REQUEST THE AMENDMENTS TO MY DEPARTMENTAL BUDGET:

FUND	DEPT.	ACCT.	AMOUNT
10	560	5400	5541

REASON: copier and new typewriter

THERE ARE NO AREAS IN MY CURRENT BUDGET TO REDUCE IN ORDER TO FUND THE ABOVE MENTIONED ITEMS.

DEPARTMENT HEAD

APPROVED COMMISSIONERS COURT

Everett Dean
EVERETT DEAN, COUNTY JUDGELemmy D. Stanley
COMMISSIONER PCT. #2Jimmy Caldwell
COMMISSIONER PCT. #4Hadden Lindsey
COMMISSIONER PCT. #1David Rozel
COMMISSIONER PCT. #3

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

B U D G E T A M E N D M E N T

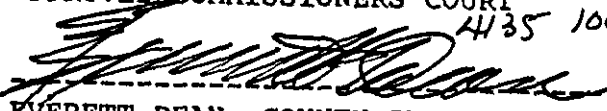
DATE: 4-13-92

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

FUND	DEPT.	FROM #	TO#	AMOUNT
15	611	5675 3100	3240	1000
			3350	500
			3420	1000
			3430	100
			4520	500
18	614	5600 4558	1300	1000
			5700	3558.00
10	560	4625 500	4495	1000
		4501 500		
10	510	4320 1320	5100	1320
10	565	3130 1800	3105	800
			3125	1000
			4480	300
10	426	4015 2000	4135	2000
10	476	3010 400	3030	400
		1200 832.96	1300	832.96
		4135 100	4014	100

APPROVED COMMISSIONERS COURT


 EVERETT DEAN, COUNTY JUDGE


 COMMISSIONER PCT. #2


 COMMISSIONER PCT. #4


 COMMISSIONER PCT. #1


 COMMISSIONER PCT. #3

ATTEST COUNTY CLERK

 REX SHAW, COUNTY CLERK

BUDGET AMENDMENT

DATE: 4-13-92

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

FUND	DEPT.	FROM	TO	AMOUNT
10	575	4520 350	4501	250
			4505	100

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #2

COMMISSIONER PCT. #4

Gordon Lindsey

COMMISSIONER PCT. #1

David Ryzl

COMMISSIONER PCT. #3

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

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Date: 4-13-92

**COMMISSIONER COURT
ATTENDANCE SHEET**

[illegible]