

It is ordered by the Court that Co. Clerk issue warrant to M S Williams for the amount of \$10 per mo. on general fund for keeping Mrs. Meadows same to begun July 1, 1932.

It is ordered by the Court that Co. Clerk issue warrant to W E Davis for the amount of \$6.00 per month on gen. fund for keeping himself & wife. Same to begin July 1, 1932.

It is ordered by the Court that Co. Clerk issue warrant to Eva Bayle out of Gen. fund for \$6.00 per month for her keeping.

It is ordered by the Court that Co. Clerk issue warrant to J E Wilson out of Gen. fund for \$10.00 for keeping Mr. W M Brooks same to begin July 1, 1932.

It is ordered by the Court that Co. Clerk issue warrant on gen. fund for \$40.00 payable to Mrs. Henry Revill for fixing fence on right of way.

It is ordered by the Court that there is a public necessity for the immediate purchase of a motor grader for the purpose of working the roads in the oil field. That the machinery now on hand is insufficient to take care of the work. It is further ordered that we except the bid of J D Adams & Co. it being the lowest & best bid. At the price of \$3229.60 delivered at Gilmer, Texas. \$229.60 for freight cost and balance in three equal payments being due March 15 of each year 1933, 1934 & 1935 with interest at the rate of 6% per cent from date of shipment.

Court Convened in Regular Session of July 11, 1932.

It is ordered by the Court that John Stegall is a pauper and the Court hereby orders the County Clerk to issue Warrant on general Fund probably to John Stegall for \$5.00 per month instead of \$2.50 same to begin August 1, 1932.

It is ordered by the Court that County Clerk issue Warrant Payable to the Gilliland Laboratories, Inc. for \$170.00 on General Fund for Anti-toxin, mail to The Gilliland Laboratories Inc., at Marietta, Pa.

It is ordered by the Court that County Clerk issue Warrant for \$59.45 on Auto Fund payable to Wyatt Metal & Boiler Wprks, Dallas Texas, same being payable for Culverts.

It is ordered by the Court that County Clerk issue Warrant to T & P R.R. Co. for \$737.50 on General Fund for Right of Way.

It is ordered by the Court that County Clerk issue warrant to Mrs. G.E. Mings on General Fund for \$25.00 for Right of Way.

Court convened in Regular Session on August 8, 1932.

It is ordered by the Court that the Following be paid:

To Frost National Bank, San Antonio, Texas, Two coupons \$30.00 each - - \$60.00 payable out of Auto fund.

Pay to First National Bank Gilmer, Texas, Coupons on Warrants No. 3 & 4 \$15.00 each - - - \$30.00 payable out of Auto Fund.

It is ordered by the Court that Mr. D. G. Robinson be awarded the contract for building the fence on Highway #15, his bid being the lowest, at \$80.00 per mile, Mr. Robinson to furnish all material.

It is ordered by the Court that the County Clerk issue warrant to I. A. Wetherby on the 1st day of Sept. 1932 and the first day of each Month thereafter for \$8.00 they being paupers.

It is ordered by the Court that Matilda Ponder is declared a pauper & County Clerk is ordered to issue warrant for \$2.50 on the 1st day of each month begin Sept. 1, 1932.

It is ordered by the Court that Erwin Weaver is declared a pauper & Co. Clerk is ordered to issue Warrant for \$2.50 on 1st day of each month to begin Sept. 1, 1932.

It is ordered by the Court that Vernon Evans is declared a pauper & County Clerk is ordered to issue warrant for \$10.00 on 8th day of August and 1st, day of October, only.

REPORT of J. M. Marshall, County Treasurer of Upshur County, Texas, of Receipts and Expenditures from May 1st To August 1st 1932, inclusive:

GENERAL FUND, 1st Class.

Balance last Report, Filed May 1932	2,579.99	
To amount received since last Report	3,454.01	
By Amount paid out since last Report, Ex. "A"		2,591.11
Amount to Balance		3,442.89
	6,034.00	6,034.00
Balance	\$3442. 89	

JURY FUND, 2nd CLASS.

Balance last Report Filed May 1932	3,879.71	
To amount received since last Report	246.46	
By Amount paid out since last Report Ex "B"		2,129.97
Amount to Balance		2,014.50
	4,144.47	4,144.47
BALANCE	\$2,014.50	

R & B FUND. 3rd CLASS

Balance last Report, Filed May 1932	550.59	
To amount received since last Report	172.62	
By Amount paid out since last Report Ex. "C"		4.00
Amount to Balance		719.21
	723.21	723.21
Balance	\$ 719.21	

R & B BOND FUND.

Balance last Report, Filed May 1932	7,506.72	
To Amount received since last Report	230.49	
By Amount paid out since last Report, Ex. "D"		1,793.13
Amount to Balance		5,944.08
	7,737. 21	7,737.21
Balance	\$5,944.08	

C.H. & JAIL FUND

Balance last Report, Filed May 1932	3,174.94	
To amount received since last Report	489.47	
By Amount per cent, Commission on amount paid out		3,274.06
Amount to Balance		590. 35
	3,664.41	3,664.41
Balance	\$ 390. 35	

SPECIAL #1. FUND

Balance last Report, Filed May 1932	2,216.47	
To amount received since last Report	82.85	
By Amount per cent, Commission on Amount paid out		623.82
Amount to Balance		1,625.50
	2,299.32	2,299.32
Balance	‡ 1,675.50	

SPECIAL #2. FUND

Balance last Report, Filed, May 1932	19.13	
To Amount received since last Report	4.02	
By Amount paid out since last Report Ex. since last Report		22.78
Amount to Balance		.44
	23.22	23.22
Balance	‡ .44	

SPECIAL #3. FUND

Balance last Report, Filed, May 1932	273.06	
To Amount received since last Report	12.12	
By Amount paid out since last Report, Ex. since last Report		36.80
Amount to Balance		248.38
	285.18	285.18
Balance	‡ 248.38	

SPECIAL #4. FUND.

BALANCE last Report, Filed May, 1932	344.49	
To amount received since last Report b	10.73	
By Amount paid since last Report, Ex. since last Report		1.05
Amount to balance		354.19
	355.22	355.22
Balance	‡ 354.19	

SPECIAL #5. FUND.

Balance last Report, Filed May 1932	312.10	
To amount received since last Report	4.11	
By Amount per cent commission on amount paid out		1.22
Amount to Balance		314.99
	316.21	316.21
Balance	‡ 314.99	

SPECIAL #6. FUND

Balance last Report, Filed May 1932,	633.99	
To Amount received since last Report	11.44	
By Amount transferred to other Funds, since last report		1.95
Amount to Balance		643.48
	645.43	645.43
Balance	‡ 643.48	

SPECIAL # 7, FUND.

BALANCE last Report Filed, May 1932	115.03	
To Amount received since last Report	11.47	
By Amount paid out since last Report, Ex. "L"		44.82
Amount to Balance		81.68
	126.50	126.50
Balance	\$ 81.68	

SPECIAL #8, FUND

Balance last Report, Filed May 1932	53.90	
To Amount receives since last Report	220.35	
By Amount per cent, Commission on amount paid out		12.00
Amount to Balance		262.25
	274.25	274.25
Balance	\$262.25	

CO. BOND FUND

Balance last Report, Filed May 1932	28,655.05	
To Amount received since last Report	4,738.99	
By Amount paid out since last Report Ex. "E"		30,247.91
Amount to Balance		3,146.03
	33,393.94	33,393.94
Balance	\$ 3,146.03	

AUTO FUND

Balance last Report, Filed May 1932,	20,100.15	
To Amount received since last Report	5,442.43	
By Amount per cent, Commission on amount paid out		8,939.55
Amount to Balance		16,603.03
	25,542.58	25,542.58
Balance	\$ 16,603.03	

GENERAL INTEREST & SINKING FUND.

BALANCE Last Report, Filed, May 1932	3,294.16	
To Amount received since last Report	105.56	
By Amount paid out since last Report Ex.		2,912.45
Amount to Balance		487.27
	3,399.72	3,399.72
Balance	\$ 487.27	

RECAPITULATION.

Jury Fund	Balance	2,014.50	
General	"	3,442.89	
R & B	"	719.21	
R & B Bond Fund	"	5,944.08	
C.H.& Jail Fund	"	390.35	
Special #1, Fund	"	1,675.50	
Special #2, Fund	"	.44	
Special #3, Fund	"	248.38	
Special #4, Fund	"	354.19	
Special #5, Fund	"	314.99	
Special #6, Fund	"	643.48	
Special #7, Fund	"	87.68	
Special #8, Fund	"	262.25	
County Bond		3,146.03	
Interest & Sinking Fund		16,603.03	
Gen. I & S.		487.27	36,544.49

LIST OF BONDS AND OTHER SECURITIES ON HAND

80	Bonds--	500	Each, Series	"A"	40,000.00
264	"	1000	"	"D"	264,000.00
170	"	1000	"	"F"	170,000.00
260	"	1000	"	"F"	260,000.00
53	"	1000	"	"7"	53,000.00
46	"	500	"	"1"	23,000.00
27	"	500	"	"4"	13,000.00
26	"	1000	R & B Funding	warrants	26,000.00
2	"	1000	General	"	2,000.00
					851,000.00

THE STATE OF TEXAS
COUNTY OF UPSHUR

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

J. M. Marshall, County Treasurer,

Sworn to and subscribed before me, this 4th day of August 1932.

W.M. SMITH, Clerk County Court,

(SEAL).

Upshur County, Texas.

Filed August 4, 1932.

Court Convened in Regular Session on Sept. 12, 1932, and the following business was transacted.

It is ordered by the Court that B. F. Honey be allowed \$15.00 out of General Fund for purpose of sending his son who is Deaf & Dumb to school.

It is ordered by the Court that Mrs. M.E. Silvers be declared a pauper and the Co Clerk is ordered to issue a warrant the 1st day of each month for \$12.00 on General Fund same to begin October 1, 1932.

It is ordered by the Court that Mrs. John Howell has been declared a pauper and the Co Clerk is authorized to issue Check on Gen. Fund for \$4.00 per month payable the 1st day of each Mo.

It is ordered by the Court that Co. Clerk issue Warrant on General Fund to K.E. Daily for \$25.00 as part payment on transporting Audieen Daily to Sanatorium.

It is ordered by the Commissioners Court that the Auto Fund be divided in 4 funds known as Auto # 1, 2, 3 & 4, respectively according to precincts & the following funds be transferred as follow: From Auto to Auto # One, \$2794.91; From Auto to Auto # Two \$2087.57 from Auto to Auto # Three: None, From Auto to Auto # Four \$2860.92

It is hereby ordered by the Commissioners Court of Upshur County, Texas, in open session that Securities in the amount of \$100,000.00 pledged by the First National Bank of Gilmer, Texas, to secure County and School funds of Upshur County, Texas, as Official Depository of said County for the term beginning March 1st, 1932 and ending February 28th 1933 and which Securities are held in trust for the benefit of and use, in case of default of said Depository of the County of Upshur of Upshur, Texas by the First National Bank in Dallas, Dallas, Texas

Passed this the 12 day of September 1932.

Gus Morris County Judge.
Ervin Cobb, Commissioner,
M. F. Robinson, Commissioner.
T. B. Thompson, Commissioner.
G. C. Hart, Commissioner.