

Approved by the Commissioners Court of Upshur County
this Aug. 14, 1972.

A. P. Nobles

Cantrell Loyd

E. R. Fanning

Neal McCary



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

August 14, 1972

Commissioners Court met in regular session with all members present. Motion was made by Nobles second by Loyd to request Board of County and District Road Indebtedness to return to Upshur County its share (\$38,082.22) of the Lateral Road Fund. This money to be used for construction and/or maintenance of the lateral roads in Upshur County, Texas. Motion carried.

A. P. Nobles

Cantrell Loyd

E. R. Fanning

Neal McCary

GENERAL FUND

July, 1972

<u>CHECK NO.</u>	<u>RECEIVER</u>	<u>FOR</u>	<u>AMOUNT</u>
2145	O. W. Loyd, County Clerk	Linda Dixon-Notary	2.00
2146	Drennan & Whiteside Garage	Repairs	88.56
2147	International Exterminator Corp.	Service	14.00
2148	Construction Supply Co.	Courthouse repairs	177.60
2149	R. C. Wood Co.	Supplies	42.00
2150	Steck Warlick Co.	Supplies	278.30
2151	Diamond Shamrock Corp.	Gasoline	37.11
2152	Gilmer Packing Plant	Storage - Welfare	132.48
2153	Fennell's Super Service	Gasoline	7.87
2154	Long Motor Co., Inc.	repairs	38.68
2155	Safeway # 512	Welfare	5.00
2156	White Auto Store	Tires-Sheriffs Dept.	172.70
2157	American Petrofina	Gasoline	98.80
2158	Sargent - Sowell, Inc.	Sheriff Exp.	10.35
2159	The Gilmer Mirror	Supplies	189.16
2160	University of Texas Medical Branch	Welfare	35.00
2161	Copy - Craft Inc.	Supplies	14.00
2162	Hoggs Pharmacy	Sheriff Exp.	12.32
2163	Ark - La Gas Co.	Service	41.40
2164	Madison Chemical	Janitor Supplies	39.90
2165	Hill Printing & Stationery Co.	File cabinet	125.00
2166	Texaso, Inc.	Gasoline	75.95
2167	Humble Oil & Refg. Co.	Gasoline	67.07
2168	Gulf Oil Corp.	Gasoline	120.97
2169	Atlantic - Richfield	Gasoline	15.60
2170	Mobil Oil Corp.	Gasoline	39.39
2171	Drennan & Whiteside Garage	Repairs-Sheriffs Auto	232.57
2172	East Texas Chemical Co.	Janitor Supplies	10.00
2173	Henry Hardin	DPS Janitor	20.00
2174	International Exterminator Corp.	Service	20.00
2175	M & T Office Machines	Machine Repair	155.82
2176	Story - Wright Inc.	Supplies	169.96
2177	Bureau of Labor Statistics	Boiler inspection	3.00
2178	Thomas Book Co.	Library	13.74
2179	The Baker & Taylor Co.	Library	230.46
2180	Electronics Business Machine Inc.	Library Supplies	15.00
2181	Upshur REA	Service	5.50
2182	Graves Electric & Machine Co.	Supplies - Repairs	37.90
2183	First Nat'l Bank	W H tax	266.90
2184	Texas County & Dist. Ret. System	Ret.	498.06
2185	New England Mutual Life Ins. Co.	Ins.	492.44
2186	American Gen. Life Ins. Co.	Ins.	43.36
2187	Nat Harrison	Wolf Bounty	5.00
2188	Salary Fund	Correct DW # 3236	3,034.10
2189	Clyde Hogue	Wolf Bounty	5.00
2190	F & M Nat'l Bank	Safety Deposit Box	10.00
2191	Robert Donnelly	Wolf Bounty	5.00
2192	State Dept. of Public Welfare	18.00 recipients	720.00
2193	Southwestern Electric Power Co.	Service	695.92
2194	General Telephone	Service	568.85
2195	Russell Hale	Wolf Bounty	5.00
2196	Bruce Morris Jr.	Salary	528.35
2197	Remah Hudson	Salary	351.09
2198	Annie Belle Collier	Salary	247.11
2199	Edward L. Davis	Salary	113.11
2200	Edward L. Davis	Travel Expense	100.00
2201	Mozelle Duncan	Salary	94.80
2202	Bessie Faye Hill	Salary	212.60
2203	Clara Bennett	Travel Expense	75.00

2204	Alva Cleo Snow	Salary	188.71
2205	Georgia May Sayles	Salary	91.96
2206	Perry J. Higginbotham	Salary	178.40
2207	Lonnie Nix	Salary	171.89
2208	Charlie Willis	Salary	220.88
2209	Willie S. Thompson	Salary	83.33
2210	Willie S. Thompson	Travel	75.00
2211	Upshur Co. Health Unit	Office expense	20.00
2212	Charles R. McKinney	Travel	75.00
2213	Thomas E. Marshall	Salary	308.29
2214	Thomas E. Marshall	Travel	50.00
2215	Ore City Fire Dept.	Fire Prevention	25.00
2216	Ewell Service Club Inc.	Fire Prevention	25.00
2217	City of Big Sandy	Fire Prevention	225.00
2218	City of Gilmer	Fire Prevention	200.00
2219	S. E. Morgan	Radio Contract	15.00
2220	Rex Varner	Hauling	200.00
2221	Evelyn Simpson	Travel	75.00
2222	Evelyn Simpson	Salary	164.05
2223	E. S. Simpson	Travel	100.00
2224	W. C. Jones	Travel	40.00
2225	John Henry	Salary	173.25
2226	John Henry	Travel	75.00
2227	Upshur County Library	Extra Help & Janitor	110.00
2228	Mrs. George Helms	Pauper	10.00
2229	Cub Cooper	Pauper	10.00
2230	Jessie Dean Hall	Pauper	10.00
2231	Eugene Bolton	Pauper	10.00
2232	Alex Strickland	Pauper	10.00
2233	Joenn Armstrong	Pauper	10.00
2234	Buford O. Hubbard	Pauper	10.00
2235	Osella Walton	Pauper	10.00
2236	Sam Henry Ford	Pauper	10.00
2237	Charlie Hugh Melton	Pauper	10.00
2238	Ethel Ross Daniels	Pauper	10.00
2239	Hulene Moore	Pauper	10.00
2240	Willie Mae Lane	Pauper	10.00

G. J. J. Nokes

Carroll Key

E. L. Flamm

Neil McCoy

2241	Postmaster	Postage-voter reg.	7.12
2242	Juan Mitchell	Wolf Bounties	10.00
2243	Cleotha Smith	Roundtrip bus ticket to M.D. Anderson Hosp.	22.65
2244	Postmaster	Postage	400.00
2245	Roy Gipson	Labor	40.00
2246	Buck Wright	Labor	50.00
2247	Tandy Wannin	Labor	50.00
2248	Mrs. E. L. Davis	Labor	200.00
2249	Randall Estes	Gen.-Expense	3.52
2250	Juan Mitchell	Wolf Bounties	10.00

SALARY FUND

July, 1972

<u>CHECK NO.</u>	<u>RECEIVER</u>	<u>FOR</u>	<u>AMOUNT</u>
1719	Doyle Johnson, Sheriff	Jail Groceries	260.90
1720	Texas County & Dist. Ret. Septem	Ret.	996.60
1721	New England Mutual Life Ins, Co.	Ins.	1066.06
1722	American Gen Life Ins, Co.	Ins.	23.31
1723	First Nat'l Bank	W H tax	1040.70
1724	Marion - Upshur Wood Pro- bation Fund	To Correct DW # 3301	1538.22
1725	Doyle L. Johnson	Salary	553.79
1726	W. C. Jones	Salary	523.79
1727	O. W. Loyd	Salary	511.08
1728	James L. Williams	Salary	467.53
1729	Carl H. Pitman	Salary	442.80
1730	Jack C. Ellenberg	Salary	373.52
1731	Newell G. Kellar	Salary	383.91
1732	Pete Dugger	Salary	403.71
1733	Randall R. Estes	Salary	423.32
1734	Ronald R. Towery	Salary	363.20
1735	Jo Ann Van zant	Salary	243.36
1736	Lynn Quinn	Salary	267.05
1737	Patria Owens	Salary	223.75
1738	Bobbie E. Hankins	Salary	243.36
1739	Patricia Williams	Salary	243.36
1740	Pauline Delaney	Salary	258.10
1741	Barbara Holloway	Salary	253.36
1742	La Velle Crow	Salary	243.36
1743	Kathryn G. Campbell	Salary	223.75
1744	Laura V. Gunn	Salary	223.75
1745	Lucille Underwood	Salary	223.75
1746	Leta Fowler	Salary	130.17
1747	Minnie Elwell	Salary	247.44
1748	Shirley Moore	Salary	267.05
1749	E. S. Simpson	Salary	123.46
1750	Daverer Tye	Salary	123.19
1751	Leon Willeford	Salary	80.06
1752	W. C. Howell	Salary	80.06
1753	Robert Anderson	Salary	80.06
1754	W. A. Byrd	Salary	80.06
1755	George Smith	Salary	101.89
1756	H. S. Taff	Salary	111.99
1757	Cyril Bennett	Salary	111.99
1758	Gastel Turner	Salary	13.00
1759	W. C. Jones	Comm. Cert. of Title	30.00
1760	Bruce Morris	Comm. Cert. Of Title	30.00
1761	E. L. Culver	Salary	359.19
1762	Tax Assessor Collector	Extre Help	118.00
1763	Davener Tye	Travel	40.00
1764	W. A. Byrd	Travel	50.00
1765	Void		562.59
1766	Lee O. Standefer	Salary	343.40
1767	Ann Parker	EEA Program	297.00

J. H. H. H. H.

Cantrell Boyd 2
E. L. F. F.

NO FUND

<u>CHECK NO.</u>	<u>FUND</u>	<u>RECEIVER</u>	<u>FOR</u>	<u>AMOUNT</u>
226	MUW Probation	Gilmer Mirror	Supplies	509.05
227	MUW Probation	General Telephone	Tele Service	144.86
228	MUW	General Telephone	Service	31.60
229	MUW	Elliott Office Equip.	Typewriter	425.00
230	Jury	Texas County & Dirt	Ret	33.56
231	Jury	New England Mutual Life	Inc	44.76
232	MUW Probation	New England Mutual Life	Inc	126.20
233	MUW Probation	First Natl Bank	WH tax	171.00
234	Jury	First Natl Bank	WH Tax	47.10
235	Jury	Jack G. Scott	Salary	255.81
236	Jury	Willeford H. Parker	Void	520.79
237	MUW Probation	Wilfred H, Parker	Salary	520.79
238	MUW Probation	John S. Johnson	Salary	519.40
239	MUW Probation	Linda Faye Dixon	Salary	266.39
240	MUW Probation	Wilfred H. Parker	Auto Expense	100.00
690	R&B	Texas County & Dist	Ret	65.00
		Ret. System		
691	R&b	New England Mutual	Inc	42.42
		Life Ins Co.		
692	R&B	First Natl Bank	Whtax	45.80
693	Social Security fund	First Natl Bank	Social Security	7,309.99
694	Crim Justice	M U W Probation Fund	To correct	470.00
695	R&B	L. G. Mc Kinley	Salary	562.50

J. J. [Signature]

Carroll [Signature]

E. P. [Signature]

Neil M. [Signature]

473

ROAD & BRIDGE FUND NO. 1

July, 1972

<u>CHECK NO.</u>	<u>RECEIVE</u>	<u>FOR</u>	<u>AMOUNT</u>
1250	Cook Hdw & Furn	Supplies	10.30
1251	Skeets Marene Service Station	Supplies	6.71
1252	Geo. P. Bane Inc	Parts	213.45
1253	Grady Holmes	Road Tile	29.70
1254	Hebers Radiator Service	Repairs	12.00
1255	Herbert Young	Brake Fluid	4.51
1256	Bill & Tobe Grocery	Inc	19.50
1257	L. L. Bery	Gravel	39.20
1258	Gulf Oil Corp	Fuel	156.21
1259	Goodyear Service Store	Battery & Tire Repaire	84.26
1260	Sargent Sowell Inc	Barricade	31.55
1261	Gufford Hill Pipe Co.	Tile	67.92
1262	Leland Equipment Co.	Repairs	22.68
1263	Spencer Harris Machine	Repair	25.00
1264	America# Retrofina	Road Oil	1110.42
1265	Upshur REA	Service	6.25
1266	First Natl Bank	W. H. Tax	167.80
1267	Texas County Ret System	Ret	294.00
1268	New England Mutual Life Inc	Inc	297.16
1269	Allen Bland	Salary	271.64
1270	Allen Bland	Auto Expense	55.00
1271	Morris S. Jones	Salary	252.03
1272	Morris S. Jones	Auto Expense	55.00
1273	Austin Davis	Salary	261.64
1274	Austin Davis	Auto Expense	55.00
1275	Garland Smith	Salary	252.03
1276	Garland Smith	Auto Expense	55.00
1277	John D. Willeford	Salary	275.79
1278	John D. Willeford	Auto Expense	55.00
1279	Office Nobles	Salary	533.79
1280	Offiee Nobles	Auto Expense	100.00
1281	James L. Stoker	Salary	269.73
1282	James L. Stoker	Auto Expense	55.00

Office Nobles

Camtrull Loyd

E. L. Lanning

Neal McCoy

ROAD & BRIDGE NO. 2

July, 1972

<u>CHECK</u>	<u>RECEIVE</u>	<u>FOR</u>	<u>AMOUNT</u>
1251	Jerry Adams	Labor	257.40
1252	Willie Cox	Labor	198.00
1253	Ruben Ervin	Labor	79.20
1254	Upshur REA	Service	2.75
1255	Sargent Sowell Inc	Road Signs	56.45
1256	Ore City Inc Agency	Inc	536.00
1257	Construction Supply Co.	Material	30.00
1258	Geo. P. Bane Inc	Part & Repair	29.49
1259	Goodyear Service Store	Tire & Tire repair	101.76
1260	Herbert Young	Battery	31.58
1261	Crim Truck & Tractor Co.	Parts	16.67
1262	Gulf Oil Corp	Fuel	195.29
1263	Long Motor Co.	Parts	20.95
1264	F. L. Fluellen	Oil Dirt	6.00
1265	Al Walker	Oil Dirt	3.00
1266	Jack Salih	Gravel	21.00
1267	Lowenia Hall	Gravel	7.20
1268	Whites Auto Store	Supplies	7.95
1269	Perry Owens	Oil Dirt	18.00
1270	Skeets Marine & Service Station	Saw	183.15
1271	C W Reaves	Supplies	9.00
1272	Grady Holmes	Tile	170.00
1273	Gilmer Seeds Feed Co.	Files	5.50
1274	American Petrofina	road Oil	323.11
1275	First Natl Bank	W H tax	129.30
1276	Texas County & Dist Ret System	Ret	216.20
1277	New England Mutual Life Ins Co.	Ins	209.36
1278	Eugene Adams	Salary	263.84
1279	Eugene Adams	Auto Expense	60.00
1280	Cantrell Loyd	Salary	523.79
1281	Cantrell Loyd	Auto Expense	100.00
1282	Griffin E Dye	Void	274.15
1283	Griffin E. Dye	Salary	274.75
1284	Griffin E. Dye	Auto Expense	60.04
1285	Robert J. Stanley	Salary	265.25
1286	Robert J. Stanley	Auto Expense	60.00
1287	Walter F. Hawkins	Salary	253.75
1288	Walter F. Hawkins	Auto Expense	60.00
1289	Oliver Tanner	Salary	283.45
1290	Oliver Tanner	Auto Expense	60.00
1291	Walter Hawkins	Salary	245.11
1292	Walter Hawkins	Auto Expense	58.00
1293	Robert J. Stanley	Salary	249.86
1294	Robert J. Stanley	Auto Expense	56.00

O. J. Noble
Cantrell Loyd
E. L. Lamm
Neil McCarty

ROAD & BRIDGE FUND NO. 3

July, 1972

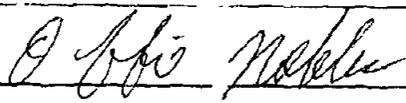
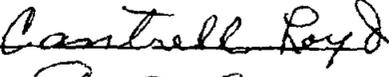
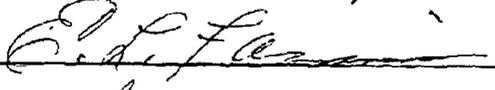
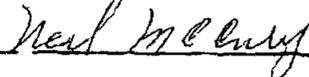
<u>CHECK NO.</u>	<u>RECEIVER</u>	<u>FOR</u>	<u>\$ AMOUNT</u>
1347	Gulf Oil Corp	Fuel	257.47
1348	Long Motor Co., Inc.	Parts	3.83
1349	R. D. Arrington	Gravel	4.05
1350	John Ferguson	Welding	16.00
1351	American Petrofina	Road Oil	1103.93
1352	Goodyear Service Stores	Tires	105.97
1353	Geo. P. Bane, Inc.	Parts	307.15
1354	Upshur REA	Service	6.25
1355	Chamberlains' Gro.	Gasoline	11.56
1356	C. W. Reaves	Supplies	2.00
1357	Skeets Marine & Ser. Sta.	Files	1.78
1358	Whites' Auto Store	Supplies	66.57
1359	Grady Holmes	Tile	132.30
1360	First Nat'l Bank	W H tax	116.60
1361	Texas County & Dist Ret. Septem	Ret.	243.30
1362	New England Mutual Life Ins. Co.	Ins.	248.56
1363	George Pool	Salary	249.18
1364	George Pool	Auto Expense	75.00
1365	Maxie Teffteller	Salary	263.84
1366	Maxie Teffteller	Auto Expense	60.00
1367	Nathaniel Hollis	Salary	263.84
1368	Nathaniel Hollis	Auto Expense	60.00
1369	Arnel Murrell	Salary	253.15
1370	Arnel Murrell	Auto Expense	60.00
1371	E. L. Fannin	Salary	513.79
1372	E. L. Fannin	Auto Expense	100.00
1373	Calvin E. Langford	Salary	283.45
1374	Calvin E. Langford	Auto Expense	60.00

G. P. Noble
Contrell Boyd
E. L. Fannin
Neil McCray

ROAD & BRIDGE FUND NO. 4

July, 1972

<u>CHECK NO.</u>	<u>RECEIVER</u>	<u>FOR</u>	<u>\$ AMOUNT</u>
1320	Geo. P. Bane, Inc.	Parts	97.99
1321	Spencer-Harris Machine & Tool Co.	Repairs	21.75
1322	Eastex Welding Supply Co.	Welding Supplies	110.80
1323	Gregg Salvage & Supply	Angle Iron	88.70
1324	Darr Equipment Co.	Parts	17.06
1325	Gulf Oil Corp	Fuel	240.84
1326	Herbert Young	Tires & Battery	144.76
1327	Long Motor Co, Inc.	Parts	217.12
1328	Poole's Upholstery	Repairs	14.00
1329	Looney Johnson	Gravel	15.00
1330	Langley Equipment Co.	Parts	12.50
1331	A. C. Lowry Fina Station	Ice	13.50
1332	Leons 66 Service Station	Tire Repairs	6.08
1333	Etex Telephone	Service	13.00
1334	Hebers' Radiator Service	Repairs	8.00
1335	Grady Holmes	Tile	395.70
1336	Cook Hdw. & Furn.	Supplies	2.44
1337	Benny Sharp Saw Shop	Repairs	5.05
1338	American Petrofina	Road Oil	141.10
1339	First Nat'l Bank	W H tax	171.60
1340	Texas County & Dist Ret. Septem	Ret.	220.60
1341	New England Mutual Life Ins. Co.	Ins.	287.76
1342	State Reserve Life Ins. Co. Ins. Co.	Ins.	16.83
1343	John Henry Walton	Gravel	30.00
1344	Dub Lawton	Mowing	25.00
1345	C. H. Pittman	Social Security Report	35.00
1346	George T. Glover	Salary	245.64
1347	George T. Glover	Auto Expense	60.00
1348	Orville Rutledge	Salary	249.18
1349	Orville Rutledge	Auto Expense	75.00
1350	Ivory G. Johnson	Salary	263.84
1351	Ivory G. Johnson	Auto Expense	60.00
1352	Neal McCurry	Salary	503.79
1353	Neal McCurry	Auto Expense	100.00
1354	James W. Meadows	Salary	251.75
1355	James W. Meadows	Auto Expense	75.00
1356	Joe D. Quarles	Salary	225.64
1357	Joe D. Quarles	Auto Expense	60.00

THE FOLLOWING WERE APPOINTED BY COMMISSIONS
COURT TO SERVE AS PREC. JUDGE AND ALTERNATE JUDGE. JULY 10, 1972

No. 1 South E. Gilmer-
Prec. Chairman Henry McClelland- Rt 1 Gilmer
Alternate- Mat Tillman- Rt 5 Gilmer
No. 2 N. E. Gilmer-
Prec. Chairman Otis Phillips Jr.
Alternate Guy Blasingame
No. 3 South West Gilmer
Prec. Chairman Lois Graves
Alternate Bernice White
No. 4 Northwest Gilmer
Prec. Chairman Sarah Greene
Alternate Janet Ingram
No. 5 Glenwood
Prec. Chairman Dewey Webb Rt 1 Gilmer
Alternate Mae Yevone Cavitt
No. 6 Lafayette
Prec. Chairman Earl A. Adams
Alternate Mrs. Bill Chasteen
No. 7 Big Sandy-
Prec. Chairman Lucille Wimberby

No. 9 W. Mountain
Prec. Chairman Mrs Clinton Clark
Alternate Mrs Thelma Morgan
No. 10 Grice-
Prec. Chairman M.O. Dacus
Alternate R. W. Spancer Rt 4 Gilmer
No. 11 Bettie
Prec. Chairman H.W. Fannin
Alternate Mrs Ted Fielden
No. 12 Ewell
Prec. Chairman A. F. Elwell
Alternate Jay Fielden
No. 13 Simpsonville
Prec. Chairman Mrs R. A. Blerndell Rt 2 Gilmer
Alternate M. T. Griffin Rt 2 Gilmer
No. 14 Shady Grove
Prec. Chairman Roy Snow Rt 1 Hawkins
Alternate Lois McWhorter Rt 1 Big Sandy
No. 15 Pritchell
Prec. Chairman Mrs Ruth Snow
Alternate Truman Cowan Rt 3 Gilmer
No. 16 Rocky
Prec. Chairman J.H. (Howard) Dunagon
Alternate Taylor Turman
No. 18 Diana
Prec. Chairman LeRoy Foster- Rt 1 Diana
Alternate Patricia Powell Rt 1 Diana
No. 19 Ore City
Prec. Chairman Tommy L. Ferguson- Box 34 Ore City
Alternate John H. Childness- Ore City
No. 20 Rhonesboro
Prec. Chairman Sherman Janes-
Alternate Lewis Carroll
No. 21 East Mountain
Prec. Chairman W.C. Mathis
Alternate Mrs James Bagley-
No. 23 Latch
Prec. Chairman Cecil W. Harris
Alternate Bocca Cagle
No. 24 Union Hill
Prec. Chairman M. C. Sturdivant.
Alternate Ross Strange

No. 25 Rosewood
 Prec. Chairman Mrs Florence Johnson
 Alternate Mrs H. C. Smith
 No. 26 Coffeville
 Prec. Chairman H.C. Helms
 Alternate Jimmie Neil
 No. 27 Union Grove
 Prec. Chairman Mrs Faye Willeford

L. B. McKimley
Effie Miller
Carroll Boyd
E. P. Lamm
Neil McGraw

TREASURER'S QUARTERLY REPORT

BY G.H. Pitman COUNTY TREASURER
 FROM April 30, 1972 TO June 30, 1972 INCLUSIVE

	Balance Last Report	Amt Rec Since Last Report	Disbursements	Transfers In	Transfers Out	BALANCE	
1 General	60,402.55	13721.01	44468.83			29654.73	1
2 Salary	2,979.96	40948.43	41341.92			2586.47	2
3 R&B	38,002.36	14886.82	31649.85			21239.34	3
4 R&B 1	9,497.74	33342.66	18183.85			24656.55	4
5 R&B 2	11,147.16	33080.97	18558.79			25669.34	5
6 R&B 3	4,181.84	33071.66	19269.73			17983.77	6
7 R&B 4	6,775.36	33798.18	23604.04			16969.50	7
8 Perm Imp	289.99					289.99	8
9 Perm School	29,172.60	27321.76	25859.52			30634.84	9
10 Social Sec	1,157.59	16102.74	7433.69			9826.64	10
11 Jury	9,396.12	375.40	2214.62			7556.90	11
12 R&B 3A Int & Skg	13,282.77	939.35				14222.12	12
13 R&B 1B Avail							13
14 Road Dist. 1-C Avail	330.15	2.92				333.07	14
15 Road Dist. 1-C Int & Skg							15
16 Upshur Law Library	245.33	565.00	788.95			21.38	16
17 R. O. W.	31,394.27	534.64	30413.00			1515.91	17
18							18
18 Immunization	145.56					145.56	18
20	218,401.35	248,691.55	263,786.79			203,306.11	20

LIST OF BONDS AND OTHER SECURITIES ON HAND

PERMANENT SCHOOL FUND

9 City of Killeen	\$ 9,000.00	8 Angelina Co. Hospital Bd.	\$ 8,000.00
6 Rds Dist 3A Upshur Co.	6,000.00	45 Upshur Co. R.O.W. Warrants	45,000.00
6 Huntington R.H.S. Bldg. Bds.	6,000.00	8 Livingston I.S.D. Bldg. Bds.	8,000.00
8 Bowie Co. C.S.D.	8,000.00	6 Ore City I.S.D. Bldg. Bds.	6,000.00
15 Central Hgts School Bldg Rds.	15,000.00	7 West Sabine I.S.D. Schol Bldg. Bds.	7,000.00
5 Lea der I.S.D. Bldg. Bds.	5,000.00	TOTAL ALL BONDS	4,000.00
<small>Mirror 200 18-24</small>		4 Newton I.S.D. Bldg. Bds.	4,000.00
10 Liberty Elyan HHS Bldg Bds.	10,000.00	Certificates of Deposit	49,200.00

UPSHUR COUNTY
TREASURER'S
QUARTERLY REPORT

C.L.
Covering Period
From JUL 1 1972 To JUL 31 1972 Inclusive
Date Filed

By
County Treasurer, Upshur County

THE STATE OF TEXAS)
COUNTY OF UPSHUR)

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

C. H. Pittsman County Treasurer

SWORN TO AND SUBSCRIBED before me, this 17 day of July, 1972

O. W. Lloyd Clerk
County Court Upshur County, Texas



BEFORE ME O. W. Lloyd, County Clerk, Upshur County, Texas, on this day
personally appeared L. A. McKeen, County Judge, Offie Nobles
Commissioner, Precinct No 1 Cantrell Lloyd Commissioner Precinct No 2

E. L. Fanning Commissioner, Precinct No 3 and Neil M. Curry
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

L. A. McKeen
County Judge

Offie Nobles
Commissioner, Precinct No 1

Commissioner, Precinct No. 2

E. L. Fanning
Commissioner Precinct No 3

Neil M. Curry
Commissioner Precinct No 4

SUBSCRIBED AND SWORN TO Before me, this 17 day of July

A D 1972

O. W. Lloyd
County Clerk, Upshur County Texas



ORDER AUTHORIZING EXECUTION AND DELIVERY OF
SECOND INSTALLMENT OF "UPSHUR COUNTY, TEXAS,
RIGHT-OF-WAY WARRANTS," DATED OCTOBER 15, 1967

THE STATE OF TEXAS

COUNTY OF UPSHUR

ON THIS, the 14th day of August, 1972, the Commissioners' Court of Upshur County, Texas, convened in regular session at the regular meeting place thereof in the Courthouse at Gilmer, Texas, the meeting being open to the public and notice of said meeting, giving the date, place and subject thereof, having been posted as prescribed by Article 6252-17, Section 3A, V.A.T.C.S., and the following members of the Court were present:

L. G. MCKINLEY	COUNTY JUDGE, Presiding; and,
OFFIE NOBLES	COMMISSIONER, Precinct No. 1
BRYANT HOLMES	COMMISSIONER, Precinct No. 2
E. L. FANNIN	COMMISSIONER, Precinct No. 3
NEIL McCURRY	COMMISSIONER, Precinct No. 4

and with the following absent: _____, constituting a quorum; and among other proceedings had were the following:

The County Judge submitted to the Court the following order:

WHEREAS, the Commissioners' Court of Upshur County, Texas, by order duly passed and adopted on the 9th day of October, 1967, authorized the issuance of that certain series of warrants known as "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967, in the principal sum of \$77,000, numbered consecutively from 1 through 77, each in denomination of \$1,000, bearing interest at the rate of 5% per annum, payable on June 15, 1968 and semi-annually thereafter on December 15 and June 15 in each year, and which said order of October 9, 1967, is of record in Volume 14 of the Minutes of said Court, and reference to said order is here made for further description of said warrants; and,

WHEREAS, pursuant to the provisions and purpose of the aforesaid order, there have been duly issued and are now outstanding claims and accounts for which the County is legally liable and which have been duly audited, approved and allowed by the Commissioners' Court prior to their issuance, for which the County received full value and consideration; and,

WHEREAS, the total amount of said claims and accounts now outstanding in the amount of \$21,600.00 are duly and legally held by the FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas, and in addition the sum of \$202.00 has been carried forward from the order authorizing execution and delivery of the first installment of such warrants; and it is now proper for said claims and accounts (in the amount of \$21,600.00) to be funded and cancelled

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by the issuance and delivery to the aforesaid bank of "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," in the aggregate amount of \$21,000 (with the amount of \$202.00 brought forward from the first installment and the amount of \$600.00 which cannot be delivered at this time due to the denomination of the warrants, to be carried forward and included in the next list of claims and accounts); now, therefore:

BE IT ORDERED BY THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS:

SECTION 1: That the warrants of Upshur County, Texas, known as "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967, numbered from 46 through 66, each in denomination of \$1,000, aggregating \$21,000, bearing interest at the rate of 5% per annum, and maturing on December 15 in each year according to the following schedule:

<u>WARRANT NUMBERS</u> <u>(All Inclusive)</u>	<u>MATURITY</u>	<u>AMOUNT</u>
46 to 55	1976	\$10,000
56 to 66	1977	11,000

to be completed as to their execution and to be issued under the Constitution and laws of the State of Texas, for the purpose of paying, cancelling and funding an equal amount of existing indebtedness of the County, represented by claims and accounts duly and legally incurred for the purpose of acquiring and purchasing lands necessary for rights-of-way in respect of U. S. Highways, Texas State Highways, Farm-to-Market and Lateral Roads in said County, and to defray all expenses incidental thereto, the said claims and accounts for which were duly audited, approved and allowed by this Court prior to the issuance of the original evidence thereof, and which original indebtedness is to be surrendered to the County Judge, County Clerk and County Treasurer, and are by those officers to be cancelled by the issuance and delivery to the FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas, of the aforesaid \$21,000 warrants, the balance of \$802.00 (\$202.00 from the first delivery and \$600.00 from this installment delivery) to be carried forward and included in the next list of claims and accounts. A true and correct list of the original indebtedness to be cancelled is as follows, to wit:

<u>Claim No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
253	12-4-70	O. W. Loyd, County Clerk (Trust Fund for Hazel Elwell)	\$16,000.00
255	9-20-71	O. W. Loyd, County Clerk (Trust Fund for Estelle and Thurman Carroll)	5,600.00
			<hr/>
			\$21,600.00
plus the amount carried forward from first delivery:			202.00
			<hr/>
			\$21,802.00

all of such claims having been incurred for the acquisition of rights-of-way.

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SECTION 2: As provided in the aforesaid order of October 9, 1967, the County Judge, County Clerk and County Treasurer shall have joint control of said \$21,000 "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967, and the said officers are hereby authorized and directed to make actual delivery of said warrants to the FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas, and to deliver to that bank a receipt for the original claims and accounts surrendered by it; and said bank shall in turn be required to give the aforesaid officers of the County a receipt for said warrants which are to be taken in lieu of the said original indebtedness.

SECTION 3: That in all instances where claims and accounts were delivered to the County Clerk of Upshur County (being claims numbered 253 and 255 aforesaid) for the purpose of paying condemnation awards, the respective judgments for which said claims were issued or incurred are final in the condemnation suits, and the amount of the condemnation awards did not in any instance exceed the amount of the claim so issued or incurred.

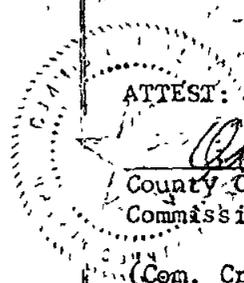
SECTION 4: That when executed and delivered in accordance herewith, the aforesaid warrants shall be and the same are hereby declared to be valid, subsisting and enforceable obligations of Upshur County, Texas, the said County having heretofore received full value and consideration for the claims and accounts originally evidencing such indebtedness; that all things required by law in the issuance and delivery of said warrants and the underlying claims and accounts have happened and been performed in due time, form and manner as required by law; that each of the claims or accounts hereinabove listed were issued in payment of right-of-way acquisition and expenses necessarily incidental thereto, this judicial ascertainment is expressly made for the use and benefit of the prospective owners and holders of said warrants, the Attorney General of the State of Texas, and any other attorney who shall pass upon the legality and validity of said warrants, and the same shall be binding upon Upshur County, Texas, the Commissioners' Court of said County, and the successors in office of the County Judge and other members of said Court.

* * * * *

The above order having been read in full, it was moved by Commissioner Officer Nobles and seconded by Commissioner Neal McChisum that the same be passed and adopted. Thereupon, the question being called for, the County Judge put the motion to a vote of the members of the Commissioners' Court and the motion carried by the following vote: County Judge McKinley, and Commissioners Nobles, Holmes, Fannin and McCurry voting "AYE"; and none voting "NO".

The County Judge declared the motion carried and the order duly passed and adopted, and the County Clerk was instructed to record the same in the Minutes of the Court.

PASSED AND APPROVED, this the 14th day of August, 1972.



ATTEST:

[Signature]
County Clerk and Ex-officio Clerk of the
Commissioners' Court of Upshur County, Texas

(Com. Crt. Seal)

[Signature]
County Judge, Upshur County, Texas

ORDER AUTHORIZING EXECUTION AND DELIVERY OF
SECOND INSTALLMENT OF "UPSHUR COUNTY, TEXAS,
RIGHT-OF-WAY WARRANTS," DATED OCTOBER 15, 1967

THE STATE OF TEXAS

X
X
X

COUNTY OF UPSHUR

ON THIS, the 14th day of August, 1972, the Commissioners' Court of Upshur County, Texas, convened in regular session at the regular meeting place thereof in the Courthouse at Gilmer, Texas, the meeting being open to the public and notice of said meeting, giving the date, place and subject thereof, having been posted as prescribed by Article 6252-17, Section 3A, V.A.T.C.S., and the following members of the Court were present:

L. G. MCKINLEY	COUNTY JUDGE, Presiding; and,
OFFIE NOBLES	COMMISSIONER, Precinct No. 1
BRYANT HOLMES	COMMISSIONER, Precinct No. 2
E. L. FANNIN	COMMISSIONER, Precinct No. 3
NEIL McCURRY	COMMISSIONER, Precinct No. 4

and with the following absent: _____, constituting a quorum; and among other proceedings had were the following:

The County Judge submitted to the Court the following order:

WHEREAS, the Commissioners' Court of Upshur County, Texas, by order duly passed and adopted on the 9th day of October, 1967, authorized the issuance of that certain series of warrants known as "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967, in the principal sum of \$77,000, numbered consecutively from 1 through 77, each in denomination of \$1,000, bearing interest at the rate of 5% per annum, payable on June 15, 1968 and semi-annually thereafter on December 15 and June 15 in each year, and which said order of October 9, 1967, is of record in Volume 14 of the Minutes of said Court, and reference to said order is here made for further description of said warrants; and,

WHEREAS, pursuant to the provisions and purpose of the aforesaid order, there have been duly issued and are now outstanding claims and accounts for which the County is legally liable and which have been duly audited, approved and allowed by the Commissioners' Court prior to their issuance, for which the County received full value and consideration; and,

WHEREAS, the total amount of said claims and accounts now outstanding in the amount of \$21,600.00 are duly and legally held by the FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas; and in addition the sum of \$202.00 has been carried forward from the order authorizing execution and delivery of the first installment of such warrants; and it is now proper for said claims and accounts (in the amount of \$21,600.00) to be funded and cancelled

by the issuance and delivery to the aforesaid bank of "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," in the aggregate amount of \$21,000 (with the amount of \$202.00 brought forward from the first installment and the amount of \$600.00 which cannot be delivered at this time due to the denomination of the warrants, to be carried forward and included in the next list of claims and accounts); now, therefore:

BE IT ORDERED BY THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS:

SECTION 1: That the warrants of Upshur County, Texas, known as "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967, numbered from 46 through 66, each in denomination of \$1,000, aggregating \$21,000, bearing interest at the rate of 5% per annum, and maturing on December 15 in each year according to the following schedule:

<u>WARRANT NUMBERS</u> <u>(All Inclusive)</u>	<u>MATURITY</u>	<u>AMOUNT</u>
46 to 55	1976	\$10,000
56 to 66	1977	11,000

to be completed as to their execution and to be issued under the Constitution and laws of the State of Texas, for the purpose of paying, cancelling and funding an equal amount of existing indebtedness of the County, represented by claims and accounts duly and legally incurred for the purpose of acquiring and purchasing lands necessary for rights-of-way in respect of U. S. Highways, Texas State Highways, Farm-to-Market and Lateral Roads in said County, and to defray all expenses incidental thereto, the said claims and accounts for which were duly audited, approved and allowed by this Court prior to the issuance of the original evidence thereof, and which original indebtedness is to be surrendered to the County Judge, County Clerk and County Treasurer, and are by those officers to be cancelled by the issuance and delivery to the FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas, of the aforesaid \$21,000 warrants, the balance of \$802.00 (\$202.00 from the first delivery and \$600.00 from this installment delivery) to be carried forward and included in the next list of claims and accounts. A true and correct list of the original indebtedness to be cancelled is as follows, to wit:

<u>Claim No.</u>	<u>Date</u>	<u>Payee</u>	<u>Amount</u>
253	12-4-70	O. W. Loyd, County Clerk (Trust Fund for Hazel Elwell)	\$16,000.00
255	9-20-71	O. W. Loyd, County Clerk (Trust Fund for Estelle and Thurman Carroll)	5,600.00
			<hr/>
			\$21,600.00
plus the amount carried forward from first delivery:			202.00
			<hr/>
			\$21,802.00

all of such claims having been incurred for the acquisition of rights-of-way.

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SECTION 2: As provided in the aforesaid order of October 9, 1967, the County Judge, County Clerk and County Treasurer shall have joint control of said \$21,000 "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967, and the said officers are hereby authorized and directed to make actual delivery of said warrants to the FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas, and to deliver to that bank a receipt for the original claims and accounts surrendered by it; and said bank shall in turn be required to give the aforesaid officers of the County a receipt for said warrants which are to be taken in lieu of the said original indebtedness.

SECTION 3: That in all instances where claims and accounts were delivered to the County Clerk of Upshur County (being claims numbered 253 and 255 aforesaid) for the purpose of paying condemnation awards, the respective judgments for which said claims were issued or incurred are final in the condemnation suits, and the amount of the condemnation awards did not in any instance exceed the amount of the claim so issued or incurred.

SECTION 4: That when executed and delivered in accordance herewith, the aforesaid warrants shall be and the same are hereby declared to be valid, subsisting and enforceable obligations of Upshur County, Texas, the said County having heretofore received full value and consideration for the claims and accounts originally evidencing such indebtedness; that all things required by law in the issuance and delivery of said warrants and the underlying claims and accounts have happened and been performed in due time, form and manner as required by law; that each of the claims or accounts hereinabove listed were issued in payment of right-of-way acquisition and expenses necessarily incidental thereto; this judicial ascertainment is expressly made for the use and benefit of the prospective owners and holders of said warrants, the Attorney General of the State of Texas, and any other attorney who shall pass upon the legality and validity of said warrants, and the same shall be binding upon Upshur County, Texas, the Commissioners' Court of said County, and the successors in office of the County Judge and other members of said Court.

* * * * *

The above order having been read in full, it was moved by Commissioner Offie Nobles and seconded by Commissioner Neal McKinley that the same be passed and adopted. Thereupon, the question being called for, the County Judge put the motion to a vote of the members of the Commissioners' Court and the motion carried by the following vote: County Judge McKinley, and Commissioners Nobles, Holmes, Fannin and McCurry voting "AYE"; and none voting "NO".

The County Judge declared the motion carried and the order duly passed and adopted, and the County Clerk was instructed to record the same in the Minutes of the Court.

PASSED AND APPROVED, this the 14th day of August, 1972.

ATTEST:

Offie Nobles
County Clerk and Ex-officio Clerk of the
Commissioners' Court of Upshur County, Texas

R. H. McKinley
County Judge, Upshur County, Texas

(Com. Crt. Seal)

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EXCHANGE CERTIFICATE

THE STATE OF TEXAS X
 X
COUNTY OF UPSHUR X

WE, .

L. G. MCKINLEY COUNTY JUDGE,
O. W. LOYD COUNTY CLERK, and
C. H. PITMAN COUNTY TREASURER,

of Upshur County, Texas, DO HEREBY CERTIFY that the said County, through its said officials has this day received from FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas, the \$21,600.00 of claims and accounts outstanding against the Road and Bridge Fund of said County, and which evidences of indebtedness are described in detail in that certain order of the Commissioners' Court of said County, passed on the 14th day of August, 1972, recorded in Volume 15 of the Minutes of said Court, and to which reference is here made for a detailed description of said indebtedness.

WE FURTHER CERTIFY that each of said original evidences of indebtedness was incurred in connection with a claim or account for which the County was legally liable and for which full value and consideration was and is acknowledged; that each claim or account has been duly audited, approved and allowed by the Commissioners' Court of Upshur County, prior to the issuance of said evidences of indebtedness, the amount of each claim or account being not in excess of any statutory limitation or appropriation, and that same now constitutes valid and binding indebtedness against the Road and Bridge Fund of said County, and that none of the said claims and accounts was incurred for money borrowed or for purposes other than permitted by statute.

WE FURTHER CERTIFY that we have on this day cancelled and destroyed each of the evidences of indebtedness described in the aforesaid order of the Commissioners' Court of Upshur County, Texas, of August 14, 1972.

WE FURTHER CERTIFY that in lieu of said \$21,600.00 claims and accounts we have on this date delivered to the FARMERS AND MERCHANTS NATIONAL BANK, Gilmer, Texas, the \$21,000 "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967, each in denomination of \$1,000, bearing interest at the rate of 5% per annum, and numbered and maturing as follows:

<u>WARRANT NUMBERS</u> <u>(All Inclusive)</u>	<u>MATURITY</u>	<u>AMOUNT</u>
46 to 55	December 15, 1976	\$10,000
56 to 66	December 15, 1977	11,000

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the balance of \$802.00 (the sum of \$202.00 brought forward from the first installment delivery and \$600.00 from this second installment delivery) being carried forward to the next list of claims and accounts.

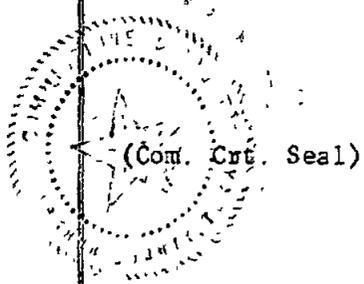
AND WE FURTHER CERTIFY that the said Right-of-Way Warrants were duly and legally authorized by order of the Commissioners' Court of said County, passed on the 9th day of October, 1967, of record in Volume 14 of the Minutes of said Court.

WITNESS OUR HANDS AND THE SEAL OF THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS, this the 14th day of August, 1972.

L. M. [Signature]
County Judge, Upshur County, Texas

[Signature]
County Clerk, Upshur County, Texas

[Signature]
County Treasurer, Upshur County, Texas



CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS

X

COUNTY OF UPSHUR

X

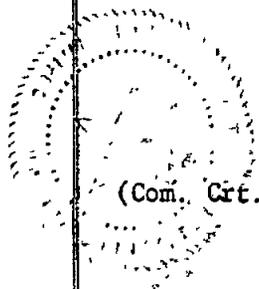
I, the undersigned, County Clerk and Ex-officio Clerk of the Commissioners' Court of Upshur County, Texas, DO HEREBY CERTIFY:

1. That the above and foregoing is a full, true and correct copy of an order authorizing execution and delivery of the second installment of "UPSHUR COUNTY, TEXAS, RIGHT-OF-WAY WARRANTS," dated October 15, 1967 (and Minutes pertaining to its adoption), passed by the Commissioners' Court of said County on the 14th day of August, 1972.

2. That the original order and Minutes of its passage and adoption are of record in Volume 15 of the Minutes of the Commissioners' Court of Upshur County, Texas.

3. That the said order was passed at a meeting held after written notice thereof stating the date, time and purpose had been posted at the Courthouse of said County on a bulletin board located at a place convenient to the public, all in compliance with the provisions of Article 6252-17, Section 3A, V.A.T.C.S.

WITNESS MY HAND AND THE SEAL OF THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS, this the 14th day of August, 1972.



(Com. Crt. Seal)

D. W. Loyt
 County Clerk and Ex-officio Clerk of
 the Commissioners' Court of Upshur
 County, Texas