

February 11, 1975

75 10 11 1:21

Commissioners met in regular session with all members present.

Richard Calloway presented a plea in behalf of the Blue-bonnet Club for the county to let the Depot be put on County property behind the Rock Building.

Petition from citizens of Union Grove for Gladewater Fire Department to get some financial help from Upshur County as they always helped that community when there was a fire.

Motion made by Charles Still, seconded by J. W. Meadows that Wayne Wilson be paid \$125.00 for expenses to go to Civil Defense Conference. He is to give a report to Commissioners when returns. Motion carried.

Railroad crossing at Suffolk is hazardous - County Judge to write a letter to Cotton Belt officials.

Commissioners Court requested the District Attorney write for an Attorney General opinion on what to do about opening a road that had been closed.

Motion made by Floyd Drennan and seconded by J. W. Meadows that all entries into a County right-of-way will be permitted on each separate entry. Motion carried.

Motion made by Charles Still and seconded by Everett Dean that the salary of Bill Byrd, Constable in Big Sandy, be raised \$50.00. Motion carried.

Everett Dean  
E. P. Nelson  
J. W. Meadows  
Charles L. Still  
Floyd Drennan



VOL. 16 PG. 796

## UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

February 14, 1975

The Commissioners Court of Upshur County met in Special Session to designate County Depository. To also designate depository for County School Funds.

It was resolved that First National Bank, Gilmer, Texas be designated depository for Upshur County Funds and depository for County School Funds. This designation to cover period of two years. First National Bank, Gilmer, Texas to make depository pledge contract on prescribed forms for approval of Commissioners Court.

Ernest Dean

E. P. Walker

J. W. Meadows

Leslie L. Hill

F. Lloyd Johnson

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY ROADS

Date March 3, 1975

TO: THE UPSHUR COUNTY COMMISSIONERS COURT  
% COUNTY OF UPSHUR  
GILMER, TEXAS 75644

Formal notice is hereby given that Western Gas Corporation whose principal address is P. O. Box 392 - 110 East Cotton, Longview, Texas, Telephone 214 - 758-0611, does propose to conduct drilling operations and proposes to utilize County roads shown on Exhibit "A" attached for transporting equipment and materials in connection therewith.

The general location of the proposed well and roads to be used is more fully shown by three (3) copies of Exhibit "A" attached to this application.

We will fully comply with Upshur County Road and Bridge Department policies and specifications.

Proposed operations will begin, on or after the 3rd day of March, 1975.

Firm: Western Gas Corporation  
By: *I. D. "Irv" Nelson*  
I. D. "Irv" Nelson, Landman  
Address: P. O. Box 392  
Longview, Texas 75601



## SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS           X  
COUNTY OF UPSHUR           X       KNOW ALL MEN BY THESE PRESENTS

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

1.

First Party agrees to use only those sections of roads as shown on Exhibit "A" attached.

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 conducting drilling operations on its lands located in Precinct No. 4, Upshur County.

4.

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

5.

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.

WITNESS our hands this the 3rd day of March, A.D., 1975.

WESTERN GAS CORPORATION

By J. D. Nelson  
First Party Landman

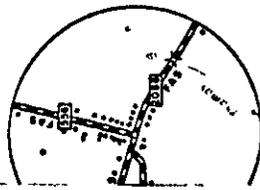
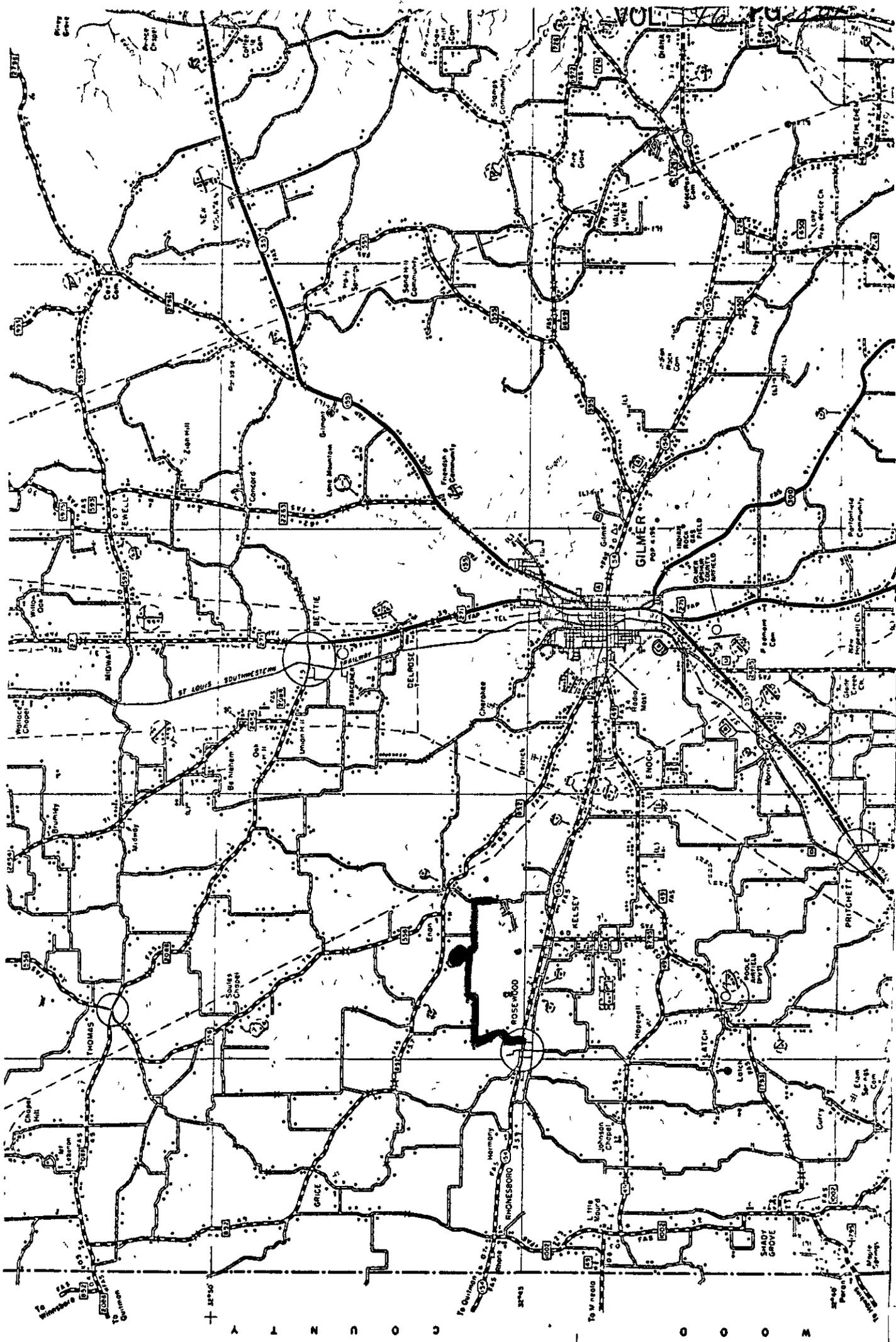
Ernest Dean  
COUNTY JUDGE

E. P. Noble  
COMMISSIONER #1

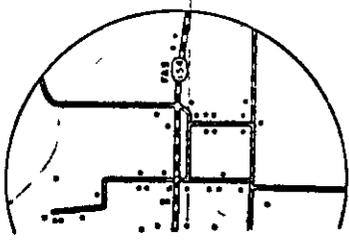
J. W. Meadows  
COMMISSIONER #2

Charles L. Still  
COMMISSIONER #3

Edward Newman  
COMMISSIONER #4



THOMAS



ROSEWOOD

Exhibit A

VOL. 16 PG. 802

EVERETT DEAN  
COUNTY JUDGE, UPSHUR COUNTY  
GILMER, TEXAS 75644

'75 1 4:23

March 3, 1975

Special Meeting of Commissioners Court

Motion by Meadows, 2nd by Drennan to hire John Reeves for outside Audit. Motion by Still, 2nd by Meadows to sign resolution on purchasing Radio equipment thru E. T. C. ogovernment

*Everett Dean*  
*Charles J. Hill*  
*Floyd Drennan*  
*J W Meadows*





MINUTES PERTAINING TO PASSAGE OF AN ORDER APPROVING CERTIFICATE OF PAYMENT AND ESTIMATE WITH RESPECT TO REMODELING UPSHUR COUNTY COURTHOUSE AND AUTHORIZING PAYMENT OF THE AMOUNT DUE

THE STATE OF TEXAS §  
COUNTY OF UPSHUR §

ON THIS, the 10th day of February, 1975, 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 having been given as prescribed by Article 6252-17, Section 3A, V.A.T.C.S., there being present and in attendance the following members of the Court, to wit:

- |                                       |                              |
|---------------------------------------|------------------------------|
| EVERETT DEAN                          | COUNTY JUDGE, Presiding; and |
| OFFIE NOBLES                          | COMMISSIONER, Precinct No. 1 |
| <del>CHARLES STILL</del> J.W. MEADOWS | COMMISSIONER, Precinct No. 2 |
| CHARLES STILL                         | COMMISSIONER, Precinct No. 3 |
| <del>NEAL MCCURRY</del> FLOYD DRENNAN | COMMISSIONER, Precinct No. 4 |

and with the following absent: \_\_\_\_\_ constituting a quorum; and among other proceedings had were the following:

The County Judge submitted the following order to the Court:

"AN ORDER by the Commissioners' Court of Upshur County, Texas, approving Certificate of Payment and estimate with respect to a contract by and between Upshur County and Besco Construction Company & Associates with respect to that certain contract (dated February 13, 1974) for remodeling of the Upshur Court, Courthouse; and authorizing payment of the amount due."

The order having been read in full, it was moved by Commissioner Nobles and seconded by Commissioner Still that the same be adopted. Thereupon, the question being called for, the following members of the Court voted "AYE". County Judge Dean and Commissioners Nobles, Loyd, Still and McCurry; and none voted "NO".

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

Everett Dean  
County Judge, Upshur County, Texas

ATTEST:

J. Still  
County Clerk and Ex Officio Clerk of the Commissioners' Court of Upshur County, Texas

(Com. Crt. Seal)



AN ORDER by the Commissioners' Court of Upshur County, Texas, approving Certificate of Payment and estimate with respect to a contract by and between Upshur County and Besco Construction Company & Associates with respect to that certain contract (dated February 15, 1974) for remodeling of the Upshur County Courthouse; and authorizing payment of the amount due.

WHEREAS, by order heretofore duly passed and adopted on the 15th day of February, 1974, this Commissioners' Court authorized the execution of a contract with Besco Construction Company & Associates for the remodeling of the Upshur County Courthouse; and

WHEREAS, under the original contract, as amended by Change Order No. 1, the County is obligated to pay to the Contractor as work is done and performed the sum of \$586,397, of which amount up to \$400,000 is to be paid through the issuance of Certificates of Obligation authorized by the aforesaid order on the 15th day of February, 1974, and the balance of which shall be paid in cash out of current funds of the County which are legally available for the purpose; and

WHEREAS, Estimate No. 12 and a Certificate of Payment bearing the same number have been presented to this Commissioners' Court by the Contractor and the Architect wherein request is made for the payment of \$33,242.00, and it is now proper for this Court to authorize the payment of the amount now due said Contractor in the following manner:

- (a) \$33,000 by the issuance and delivery to the Contractor of "UPSHUR COUNTY, TEXAS, CERTIFICATES OF OBLIGATION, SERIES 1974," being Certificates numbered 203 through 235, each in the denomination of \$1,000, maturing on March 1, 1989, and
- (b) \$242.00 by the payment of cash out of the current funds of the County heretofore appropriated and legally available for the purpose.

AND WHEREAS, the Estimate (and Certificate of Payment) which has been presented to this Court is in words and figures as follows, to-wit:

OWNER'S COPY

**LELAND A. GUINN ARCHITECT**  
MEMBER OF THE AMERICAN INSTITUTE OF ARCHITECTS  
POST OFFICE BOX 149 LONGVIEW, TEXAS

**CERTIFICATE OF PAYMENT**

Certificate No. 12

Date Issued February 3, 1975

THIS IS TO CERTIFY that, in accordance with the terms of a Contract executed the eleventh day of February, 1974, by and between \_\_\_\_\_  
Besco Construction Company & Associates Contractor and  
Upshur County, Texas Owner, for  
Remodelling of Upshur County Court House, Gilmer, Texas

there will be due and payable from the Owner to the Contractor, upon the Thirteenth day of February, 1975, the sum of Thirty Three Thousand Two Hundred Forty Two and no/100 ----- Dollars (\$ 33,242.00)

Original Contract Amount	\$ 587,217.00	
Total Additions	-0-	
Total Deductions	820.00	
Contract to Date		\$ 586,397.00
Previous Certificates Issued		441,716.00
This Certificate		33,242.00
Total Certificates to Date		<u>470,958.00</u>
Contract Balance		\$ 111,439.00

Leland A. Guinn, A.I.A., Architect

By Leland A. Guinn

The Contractor, having examined the above finds it correct and acknowledges receipt, upon the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, of the above amount Certified.

\_\_\_\_\_  
Contractor

This certificate is not negotiable. It is payable only to the payee named in it. Its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract. This payment shall not be considered an acceptance of any work of materials by the Architect.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

PROJECT (name, address) Remodeling of the Upshur County Courthouse

ARCHITECT Leland A. Guinn

ARCHITECT'S PROJECT NO

TO (Owner) Upshur County Gilmer, Texas

CONTRACTOR Basic Construction Company

CONTRACT FOR \$587,217.00

APPLICATION DATE 2/11/74

APPLICATION NO 12

ATTN

PERIOD FROM 1/1/75

TO 2/1/75

**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner --		ADDITIONS \$	DEDUCTIONS \$
TOTAL			820
Subsequent Change Orders			
Number	Approved (date)		

TOTALS 820

Net change by Change Orders \$ 820

State of \_\_\_\_\_ County of \_\_\_\_\_

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner and that the current payment shown herein is now due.

Contractor

By W.D. Benson Date 1/31/75

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above

Architect

By

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract.

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G702A, is attached

The present status of the account for this Contract is as follows

ORIGINAL CONTRACT SUM	...	\$ 587,217
Net change by Change Orders	.....	\$ 820
CONTRACT SUM TO DATE	.....	\$ 586,397
TOTAL COMPLETED & STORED TO DATE (Column G on G702A)	...	\$ 527,731
RETAINAGE 10% or as noted in Column I on G702A	.....	\$ 52,773
TOTAL EARNED LESS RETAINAGE	.....	\$ 474,958
LESS PREVIOUS CERTIFICATES FOR PAYMENT	.....	\$ 441,716
CURRENT PAYMENT DUE	.....	\$ 33,242

Subscribed and sworn to before me this 3rd day of Feb, 1975  
 Notary Public Francis R. ...  
 My Commission expires June 1975

- OWNER
- ARCHITECT
- CONTRACTOR
- 
- 

VOL 16 PG. 202

VOL. 16 PG. 209

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached

APPLICATION NUMBER:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO.:

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE (G+D+E+F)		BALANCE TO FINISH (HIC-G)	RETAINAGE I
			Previous Applications D	This Application E		GID+E+F	%		
1.	Bonds & Insurance	7,543	7,543	-0-	-0-	7,543	100	-0-	754
2.	General Condition	35,500	32,900	2,600	-0-	35,500	100	-0-	3,550
3.	Demo. & Patch	36,063	35,289	774	-0-	36,063	100	-0-	3,906
4.	Eqpt. & Tools	16,241	16,241	-0-	-0-	16,241	100	-0-	1,624
5.	Concrete	11,018	10,268	750	-0-	11,018	100	-0-	1,102
6.	Forms	4,719	4,719	-0-	-0-	4,719	100	-0-	472
7.	Steel & erection	22,929	22,929	-0-	-0-	22,929	100	-0-	2,293
8.	Masonry	31,134	31,134	-0-	-0-	31,134	100	-0-	3,113
9.	Carp. & Mill. Lab	11,613	9,360	1,100	-0-	10,460	90	1,153	1,046
10.	Carp. & Mill. Mat	3,995	3,375	470	-0-	3,845	96	150	385
11.	Waterproofing	4,130	4,130	-0-	-0-	4,130	100	-0-	413
12.	Roofing	20,000	18,050	1,950	-0-	20,000	100	-0-	2,000
13.	Metal Doors	4,787	4,787	-0-	-0-	4,787	100	-0-	478
14.	Metal Windows	1,956	1,956	-0-	-0-	1,956	100	-0-	195
15.	Glass	4,365	4,365	-0-	-0-	4,365	100	-0-	436
16.	Finish Hardware	3,000	1,581	1,357	-0-	2,938	98	62	293
17.	Plaster	30,782	30,414	-0-	-0-	30,414	99	368	3,041
18.	Ceramic Tile	12,170	10,938	-0-	-0-	10,938	90	1,232	1,093
19.	Flooring	2,461	1,750	-0-	-0-	1,750	71	711	175
20.	Terrazzo	1,950	-0-	1,000	-0-	1,000	51	950	100
21.	Ceiling	9,849	7,000	1,500	-0-	8,500	86	1,349	850
22.	Painting	17,189	7,219	4,500	-0-	11,719	68	5,470	1,171
23.	Toilet Partitions	864	864	-0-	-0-	864	100	-0-	86
24.	Toilet Accessores	1,054	1,054	-0-	-0-	1,054	100	-0-	105
25.	Detention Eqpt.	23,677	23,677	-0-	-0-	23,677	100	-0-	2,368
26.	Kitchen Equipment	870	870	-0-	-0-	870	100	-0-	87
27.	Elevator	20,339	15,803	-0-	-0-	15,803	78	4,536	1,580
28.	Elec. HV/AC								
	Plumbing	228,699	178,494	15,000	-0-	193,494	85	35,205	19,349
29.	Alum. Louvers	1,293	1,293	-0-	-0-	1,293	100	-0-	129
30.	Door Grills	1,207	1,207	-0-	-0-	1,207	100	-0-	121
31.	Cont. Fund								
32.	<del>Water</del>	15,000	1,586	5,934	-0-	7,520	50	7,480	752
	SUB TOTAL OR TOTAL	586,397.	490,796	36,935	-0-	527,731.	90	58,666	52,773

AND WHEREAS, it is hereby found and determined that the contract hereinabove mentioned is a lump sum contract and that the "description of work" as shown on the Estimate attached to the Certificate of Payment of the Architect is merely a convenient procedure for the determination of the amount which is due to the Contractor for the particular pay period and does not affect in any manner the obligation of the Contractor to complete the work; now, therefore,

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

SECTION 1: That it has specifically found and determined that this Court has received full value for the work done and performed and the materials, etc. supplied by the Contractor, for which the aforesaid Estimate and Certificate of Payment are submitted, and said Estimate and Certificate of Payment are hereby approved and allowed in accordance with the order authorizing same.

SECTION 2: That it appears to this Commissioners' Court upon due investigation that no person, firm, corporation or trust estate has given notice in writing or otherwise to the Court or to any officer whose duty it is to pay said Contractor, of any lien for any materials, apparatus, fixtures, machinery or labor furnished to the said Contractor, as provided by Article 5472a, V.A.T.C.S., or any other law; and, further, that neither the County of Upshur nor any person holds a claim of any kind or character which might be properly charged or interposed as an offset or counterclaim to the payment of the Estimate and Certificate of Payment herein approved.

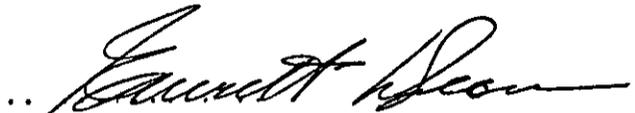
SECTION 3: That the amounts due the Contractor under the aforesaid Estimate and Certificate of Payment shall be paid as set forth in the preamble.

SECTION 4: That the certificates herein authorized to be executed and delivered are hereby found to be valid, subsisting and binding obligations of the County of Upshur, Texas, and it is hereby specifically and affirmatively adjudged and declared that said County has received full value and consideration therefor for which payment has been authorized through the issuance and delivery of such certificates and payment of cash herein authorized to be made, and all things required by law to be done in the issuance and delivery of said certificates and the making of such cash payment have happened and have been performed in due time, form and manner as required by law. This ascertainment is expressly made for the use, benefit and protection of said Contractor; and any succeeding owners or holders of said certificates, the Attorney General of the State of Texas, and any other attorney who shall pass upon the legality and validity of said certificates of proceedings, and the same shall be binding upon said County and the members of the Commissioners' Court, and their successors in office, until said certificates with interest thereon have been fully paid and discharged.

SECTION 5: That the appropriate officials of the County shall carry out the provisions of this order by causing the aforesaid certificates to be executed, sealed, registered as obligations of the County and payment of cash made, and all actions of said officials in so doing shall be prima facie evidence that their official acts have been completed in all respects in the

proper manner to give full validity to the certificates and cause the same to create good, sufficient and valid obligations against Upshur County, Texas.

PASSED AND APPROVED, this the 10th day of February, 1975.

  
County Judge, Upshur County, Texas

ATTEST:

  
County Clerk and Ex Officio Clerk of  
the Commissioners' Court of Upshur  
County, Texas

(Comm. Crt. Seal)

SIGNATURE AND NO-LITIGATION CERTIFICATE

WE, the undersigned, hereby certify as follows:

(1) That this certificate is executed and delivered with reference to the following described certificates of obligation:

"UPSHUR COUNTY, TEXAS, CERTIFICATES OF OBLIGATION, SERIES 1974," dated March 1, 1974, in the aggregate principal amount of \$ 33,000 , being certificates numbered: 203 through 235.

(2) That the undersigned County Judge and County Clerk officially executed and signed or countersigned said certificates and that the same were then registered by the County Treasurer who signed each of said certificates in evidence of such registration.

(3) That the County Judge and County Clerk officially executed and signed or countersigned the interest coupons attached to said certificates by causing their facsimile signatures to be placed on each of said interest coupons and they hereby adopt said facsimile signatures as their own and declare that the same constitute their signatures the same as if they had manually signed each of said interest coupons.

(4) That on the date of such execution in such manner and on the date hereof, we were the duly chosen, qualified and acting officers indicated herein and authorized to execute the same.

(5) That the legally adopted proper and only official corporate seal of the Commissioners' Court of said County is impressed on all of said certificates of obligation and impressed on this certificate.

(6) We further certify that no litigation of any nature is now pending or, to our knowledge, threatened restraining or enjoining the issuance and delivery of said certificates or the levy and collection of taxes to pay the principal and interest, or in any manner questioning the proceedings and authority under which the same is made or affecting the validity of the certificates thereunder; that neither the corporate existence or boundaries nor the title of the present officers to their respective offices is being contested, and that no authority or proceedings for the issuance of said certificates have been repealed, revoked or rescinded.

EXECUTED AND DELIVERED this 10th day of February, 1975

SIGNATURE

OFFICIAL TITLE

[Signature]

County Judge, Upshur County, Texas

[Signature]

County Clerk, Upshur County, Texas

[Signature]

County Treasurer, Upshur County, Texas

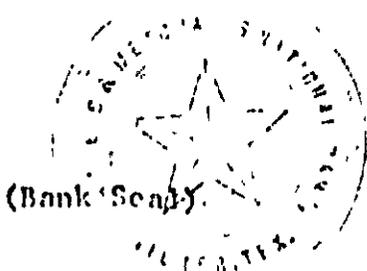
(Com. Crt. Seal)

The signatures of the officers subscribed above are hereby certified to be true and genuine.

Farmers & Merchants National Bank  
Gilmer, Texas

(Bank Seal)

By: [Signature]  
(Authorized Officer)



(Bank Seal)

# LELAND A. GUINN

# ARCHITECT

MEMBER OF THE AMERICAN INSTITUTE OF ARCHITECTS  
POST OFFICE BOX 149 LONGVIEW, TEXAS

### CERTIFICATE OF PAYMENT

Certificate No. 12

Date Issued February 3, 1975

THIS IS TO CERTIFY that, in accordance with the terms of a Contract executed the eleventh day of February, 1974, by and between \_\_\_\_\_

Bosco Construction Company & Associates Contractor and  
Upshur County, Texas Owner, for

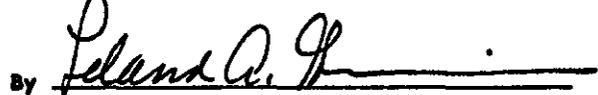
Remodelling of Upshur County Court House, Gilmer, Texas

there will be due and payable from the Owner to the Contractor, upon the Thirteenth day of February, 1975, the sum of Thirty Three Thousand Two Hundred Forty Two and no/100 -----Dollars (\$ 33,242.00 )

Original Contract Amount	\$ 587,217.00	
Total Additions	-0-	
Total Deductions	820.00	
Contract to Date		\$ 586,397.00
Previous Certificates Issued		441,716.00
This Certificate		33,242.00
Total Certificates to Date		<del>479,958.00</del>
Contract Balance		\$ 111,439.00

  
Approved  
County Judge

Leland A. Guinn, A.I.A., Architect

By 

The Contractor, having examined the above finds it correct and acknowledges receipt, upon the \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, of the above amount Certified.

\_\_\_\_\_  
Contractor

This certificate is not negotiable. It is payable only to the payee named in it. Its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract. This payment shall not be considered an acceptance of any work of materials by the Architect.

**APPLICATION AND CERTIFICATE FOR PAYMENT**

AIA DOCUMENT G702

PAGE ONE OF 2 PAGES

PROJECT (name address) Remodeling of the Upshur County Courthouse

ARCHITECT Leland A. Guinn

ARCHITECT'S PROJECT NO

TO (Owner) Upshur County Gilmer, Texas

CONTRACTOR Besco Construction Company

CONTRACT FOR \$587,217.00

APPLICATION DATE 2/11/74

APPLICATION NO 12

PERIOD FROM 1/1/75

TO 2/1/75

ATTN

**CHANGE ORDER SUMMARY**

Change Orders approved in previous months by Owner		ADDITIONS \$	DEDUCTIONS \$
TOTAL			820
Subsequent Change Orders Number	Approved date		

TOTALS \$ 820

Net change by Change Orders \$

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet AIA Document G702A, is attached  
The present status of the account for this Contract is as follows

ORIGINAL CONTRACT SUM	\$ 587,217
Net change by Change Orders	\$ 820
CONTRACT SUM TO DATE	\$ 586,397
TOTAL COMPLETED & STORED TO DATE (Column G on G702A)	\$ 527,731
RETAINAGE 10% or as noted in Column I on G702A	\$ 52,773
TOTAL EARNED LESS RETAINAGE	\$ 474,958
LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 441,716
CURRENT PAYMENT DUE	\$ 33,242

State of \_\_\_\_\_ County of \_\_\_\_\_

The undersigned Contractor certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents that all amounts have been paid by him for Work for which previous Certificates for Payment were issued and payments received from the Owner and that the current payment shown herein is now due

Contractor By W.D. Besco Date 1/31/75

Subscribed and sworn to before me this 3 day of Feb 1975  
Notary Public [Signature]  
My Commission expires [Date]

In accordance with the Contract and this Application for Payment the Contractor is entitled to payment in the amount shown above

Architect

By

- OWNER
- ARCHITECT
- CONTRACTOR
- 
- 

This Certificate is not negotiable. It is payable only to the payee named herein and its issuance, payment and acceptance are without prejudice to any rights of the Owner or Contractor under their Contract

VOL 16 PG. 814

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing CONTRACTOR'S signed Certification is attached.

APPLICATION NUMBER:

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO:

VOL. 16 PG. 115

ITEM No. A	DESCRIPTION OF WORK B	SCHEDULED VALUE C	WORK COMPLETED		STORED MATERIALS F	TOTAL COMPLETED AND STORED TO DATE G(D+E+F)		BALANCE TO FINISH H(I-G)	RETAINAGE I
			Previous Applications D	This Application E		%	%		
1.	Bonds & Insurance	7,543	7,543	-0-	-0-	7,543	100	-0-	754
2.	General Condition	35,500	32,900	2,600	-0-	35,500	100	-0-	3,550
3.	Demo. & Patch	36,063	35,289	774	-0-	36,063	100	-0-	3,606
4.	Eqpt. & Tools	16,241	16,241	-0-	-0-	16,241	100	-0-	1,624
5.	Concrete	11,018	10,268	750	-0-	11,018	100	-0-	1,102
6.	Forms	4,719	4,719	-0-	-0-	4,719	100	-0-	472
7.	Steel & erection	22,929	22,929	-0-	-0-	22,929	100	-0-	2,293
8.	Masonry	31,134	31,134	-0-	-0-	31,134	100	-0-	3,113
9.	Carp. & Mill. Lab	11,613	9,350	1,100	-0-	10,450	90	1,153	1,045
10.	Carp. & Mill. Mat	3,995	3,375	470	-0-	3,845	96	150	385
11.	Waterproofing	4,130	4,130	-0-	-0-	4,130	100	-0-	413
12.	Roofing	20,000	18,050	1,950	-0-	20,000	100	-0-	2,000
13.	Metal Doors	4,787	4,787	-0-	-0-	4,787	100	-0-	478
14.	Metal Windows	1,956	1,956	-0-	-0-	1,956	100	-0-	195
15.	Glass	4,365	4,365	-0-	-0-	4,365	100	-0-	436
16.	Finish Hardware	3,000	1,581	1,357	-0-	2,938	98	62	293
17.	Plaster	30,782	30,414	-0-	-0-	30,414	99	368	3,041
18.	Ceramic Tile	12,170	10,938	-0-	-0-	10,938	90	1,232	1,093
19.	Flooring	2,461	1,750	-0-	-0-	1,750	71	711	175
20.	Terrazzo	1,950	-0-	1,000	-0-	1,000	51	950	103
21.	Ceiling	9,849	7,000	1,500	-0-	8,500	86	1,349	850
22.	Painting	17,189	7,219	4,500	-0-	11,719	68	5,470	1,171
23.	Toilet Partitions	864	864	-0-	-0-	864	100	-0-	86
24.	Toilet Accessories	1,054	1,054	-0-	-0-	1,054	100	-0-	105
25.	Detention Eqpt.	23,677	23,677	-0-	-0-	23,677	100	-0-	2,368
26.	Kitchen Equipment	870	870	-0-	-0-	870	100	-0-	87
27.	Elevator	20,339	15,803	-0-	-0-	15,803	78	4,536	1,580
28.	Elec. HV/AC								
	Plumbing	228,699	178,494	15,000	-0-	193,494	85	35,205	19,349
29.	Alum. Louvers	1,293	1,293	-0-	-0-	1,293	100	-0-	129
30.	Door Grills	1,207	1,207	-0-	-0-	1,207	100	-0-	121
31.	Cont. Fund								
32.	Change Order	15,000	1,586	5,934	-0-	7,520	50	7,480	752
	<del>XXXXXXXXXX</del>								
	SUB TOTAL OR TOTAL	586,397.	490,796	36,935	-0-	527,731	90	58,666	52,773

ASSIGNMENT CERTIFICATE

THE STATE OF TEXAS    §  
  §  
COUNTY OF UPSHUR    §

THIS IS TO CERTIFY that Besco Construction Company & Associates of Longview, Texas, has this day sold, transferred and delivered to First National Bank, Gilmer, Texas, those certain registered County certificates of obligation issued to Besco Construction Company & Associates by the Commissioners' Court of Fisher County, Texas, said certificates heretofore having been issued for the purpose of paying contractual obligations of the County incurred for the remodeling of the Upshur County Courthouse, as set out in the contract executed by and between Besco Construction Company & Associates and Upshur County, Texas, dated February 15, 1974, the certificates being described as follows:

\$70,000 "UPSHUR COUNTY, TEXAS, CERTIFICATES OF OBLIGATION, SERIES 1974," dated March 1, 1974, numbered 59 through 128, maturing March 1, 1989.

THIS IS TO CERTIFY FURTHER that said Besco Construction Company & Associates has received the above described certificates from the proper officials of said County in due course, and that said Besco Construction Company & Associates has received from First National Bank, Gilmer, Texas, full value and consideration for said certificates and by this instrument hereby assign all of its right title and interest to such certificates, without recourse, to First National Bank, Gilmer, Texas.

EXECUTED at Gilmer, Texas, this the \_\_\_\_\_ day of \_\_\_\_\_, 1974.

BESCO CONSTRUCTION COMPANY & ASSOCIATES

By: *Darius B. Carson*  
Its *Carson*

SWORN TO AND SUBSCRIBED BEFORE ME, this the \_\_\_\_\_ day of \_\_\_\_\_, 1974.

*Barbara Hollander*  
Notary Public in and for Upshur  
County, Texas

(Notary Seal)

3-5-75

Commissioners Court  
Upshur County Prec # 2  
Gilmer, Texas

We wish to submit the following bid.

1 - 5000 - Ford Diesel Tractor (used)  
Model E 1014C  
Ser # C 351381 \$ 6000.00

1 - Bush Hog Cutter (new)  
Model 1050 \$ 1996.00  
Ser # 51025  
\$ 7996.00

Less 2000 Ford Tractor and  
Mower - 2250.00

Net Difference \$ 5746.00.

*Paul Smith*

Modern Ford Tractor  
Box 638  
Gilmer, Texas 75644  
843-3455



**UPSHUR COUNTY COMMISSIONERS COURT**

GILMER, TEXAS 17 11 9:31

WHEREAS, the East Texas Council of Governments, cooperating with the Criminal Justice Division of the Governor's Office, State of Texas has made funds available to Law Enforcement Agencies to purchase radio equipment on a 75% - 25% basis; and,

WHEREAS, the County of Upshur has been allotted the following equipment for the price shown:

1	Motorola Mobile	\$268.75	\$268.75
1	G. E. Portable	177.75	177.75
1	Battery Charger	6.75	6.75
			<u>\$453.25</u>

NOW, THEREFORE, BE IT RESOLVED by the Commissioner's Court of Upshur County, State of Texas:

1. That payment is hereby authorized in the amount shown for purchase of the said radio equipment.
2. That the County of Upshur shall issue such payment to the East Texas Council of Governments and forward the payment with a signed copy of this resolution to the East Texas Council of Governments, Fifth Floor, Citizens Bank Building, Kilgore, Texas 75662.
3. That none of the equipment so purchased may be used for anything other than a law enforcement agency for law enforcement purposes, during the equipments-useful life. If used otherwise, the Criminal Justice Division of the Governor's Office, State of Texas, may recover seventy-five (75%) percent of the current market value.
4. That the equipment so purchased will be recorded in the permanent inventory records of the County of Upshur.

PASSED, approved and adopted this 10th day of March, 1975.

Attest:

J. B. Hill  
County Clerk

Everett Dean  
County Judge

J. P. Noble  
Commissioner Precinct #1

J. W. Meadows  
Commissioner Precinct #2

Commissioner Precinct #3

Floyd Hamman  
Commissioner Precinct #4



**UPSHUR COUNTY COMMISSIONERS COURT**

GILMER, TEXAS

WHEREAS, the East Texas Council of Governments, cooperating with the Criminal Justice Division of the Governor's Office, State of Texas has made funds available to Law Enforcement Agencies to lease Teletype equipment on a 60% - 40% basis.

WHEREAS, the County of Upshur has been allotted one Teletype for Upshur County Sheriff Department.

NOW, THEREFORE, BE IT RESOLVED by the Commissioner's Court of Upshur County, State of Texas:

That Upshur County shall enter into an agreement with East Texas Council of Government to lease such Teletype equipment and Upshur County assumes liability for its payment each month for such lease.

PASSED, approved and adopted this 10th day of March, 1975.

Attest:

[Signature]  
County Clerk

[Signature]

County Judge

[Signature]  
Commissioner Precinct #1

[Signature]  
Commissioner Precinct #2

\_\_\_\_\_  
Commissioner Precinct #3

[Signature]  
Commissioner Precinct #4

~~XXXXXXXXXXXXXXXXXXXX~~ COMMISSIONER'S COURT ORDER

INCREASING RATE OF DEPOSITS OF EMPLOYEES ON TOTAL COMPENSATION

75 1 16 AM 9:31

THE STATE OF TEXAS

COUNTY OF UPSHUR

On this the 13 day of January, 1975, the Commissioners Court of Upshur County, Texas, was convened in regular session at a January Term of said Court, with the following members present, to-wit:

- Everett Dean, County Judge,
- Offie Nobles, Commissioner, Precinct No. 1,
- J. W. Meadows, Commissioner, Precinct No. 2,
- C. S. Still, Commissioner, Precinct No. 3,
- Floyd Drennan, Commissioner, Precinct No. 4,
- J. B. Hill, Jr., County Clerk;

and at such session, among other proceedings, the following order was passed:

"WHEREAS, by virtue of an order of the Commissioners Court of Upshur County, Texas, adopted on the 1st day of November, 1967, said County became a participating subdivision in the Texas County and District Retirement System; and

"WHEREAS, by said order it was provided that each employee of the County should make deposits to the System for each payroll period at the rate of five per centum (5%) of earnings; and that the County should make deposits for each payroll period in an amount equal to the sum of deposits made to the System by all of its employees for such period; and

"WHEREAS, the Commissioners Court finds that it is to the public interest that the rate of deposits to the System be increased; now therefore,

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

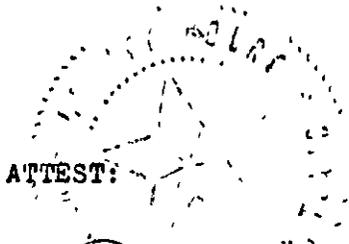
- "1. For each payroll period from and after the 1st day of January, 1975, each employee of Upshur County shall make deposits to the Texas County and District Retirement System at the rate of

six per centum (6%) of earnings; and such deposits shall be withheld by the County Auditor from the compensation of the employee and transmitted to the System for deposit to the individual account of such employee.

"2. The County shall make benefit contributions to the System in an amount which for each payroll period is equal to the sum of deposits made to the System by all of its employees for such period."

The above order being read, it was moved and seconded that the same do pass and be adopted. Thereupon, the question being called for, the following members voted Aye: Dean, Nobles, Meadows, Still, Drennan; and the following voted NO: NONE.

WITNESS OUR HANDS officially this 13th day of January, 1975.



ATTEST:

*J. B. Lewis*

COUNTY CLERK AND EX-OFFICIO  
CLERK OF THE COMMISSIONERS  
COURT, UPSHUR  
COUNTY, TEXAS

*Ernest Dean*  
COUNTY JUDGE

*G. P. Nobles*  
COMMISSIONER, PRECINCT NO. 1

*J. W. Meadows*  
COMMISSIONER, PRECINCT NO. 2

COMMISSIONER, PRECINCT NO. 3

*Z. Drennan*  
COMMISSIONER, PRECINCT NO. 4

ORIGINAL NOT LEGIBLE  
FOR RECORDING

THE UPSHUR COUNTY COMMISSIONERS COURT  
BOX 39  
GILMER, TEXAS 75644

Formal notice is hereby given and request made that \_\_\_\_\_

ETEX TELEPHONE Company proposes to place A  
BURIED TELEPHONE LINE within the  
right-of-way of County Road MULBERRY ROAD as follows:

PRECINCT  
3 (DESCRIBE AND ATTACH PLAT)

The location and description of the proposed construction and appurtenances is more fully shown by the attached drawing and plat. The line will be constructed and maintained on the county right-of-way as directed by the County Commissioners Court in accordance with current Upshur County specifications.

It is expressly understood that the Upshur County Commissioners Court does not support, hereby, to grant any right, claim, title, or easement in or upon this county road. It is further understood that in the future, should for any reason Upshur County need to work, improve, relocate, widen, increase, add to, or in manner change the structure of this right-of-way, this line, if affected, will be moved under the direction of the Upshur County Commissioners and shall be relocated at the complete expense of the owner.

It is further understood and agreed that Upshur County assumes no liability for damages to any line, pole, construction, or appurtenances in the normal maintenance of the county road.

All work on the county right-of-way shall be performed in accordance with the County Commissioner's instructions. The installation shall not damage any part of the highway and adequate provisions must be made to cause minimum inconvenience to traffic and adjacent owners.

With the approval of the Commissioners Court construction will begin on or after \_\_\_\_\_ day of \_\_\_\_\_ 19\_\_.

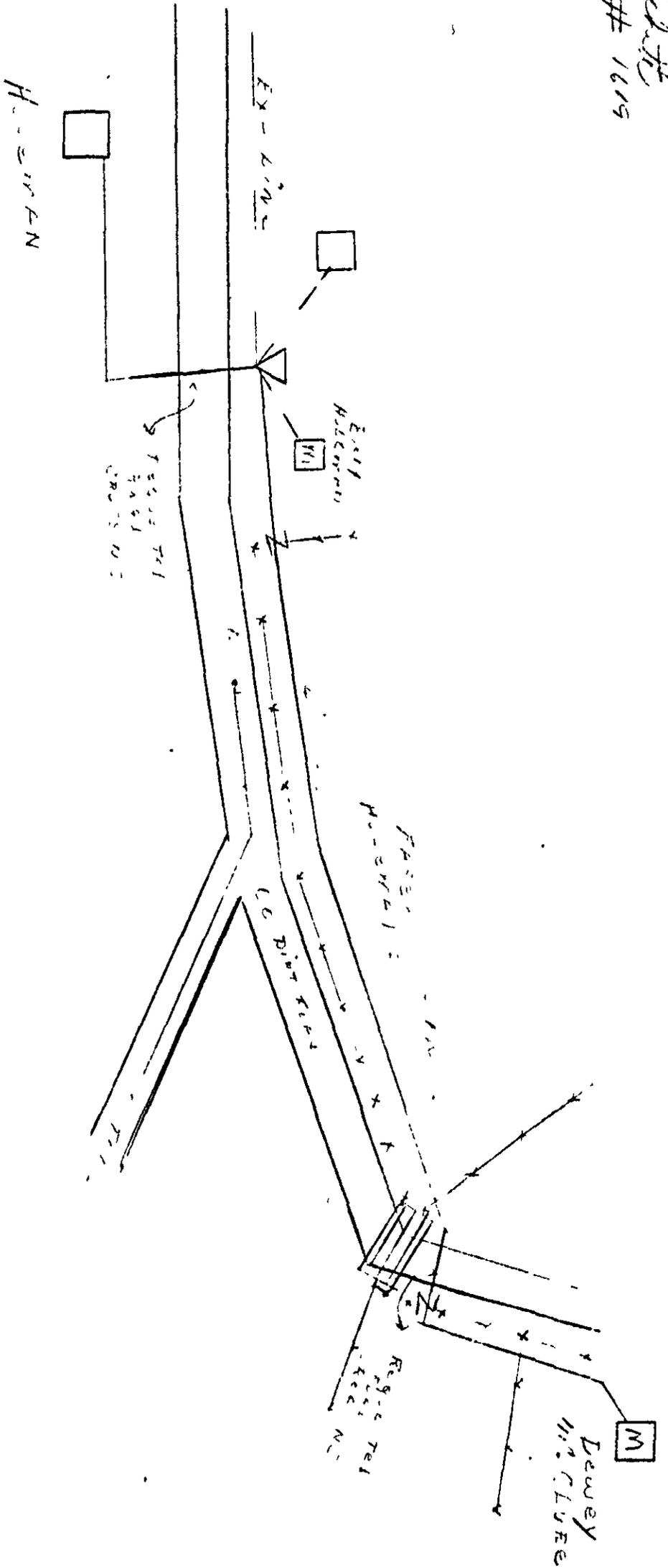
FIRM ETEX TELEPHONE CO. P  
BY Doyle Harris  
FOREMAN  
Title  
Box 130 Gilmer Tex.  
Address

ORIGINAL NOT LEGIBLE  
FOR RECORDING

APPROVED: Ernest De...  
Eddie N...  
J. Hill  
Walter D...

(This form submitted in duplicate for each proposed installation.)

Part #  
MS# 1619



LEASE AGREEMENT

THIS LEASE, made this the 14 day of March, 1975, 1975, between Modern Ford Tractor Co. of Gilmer, Texas, hereinafter known as LESSOR, and Upshur County Prct #2 a quasi municipal corporation of the State of Texas, as LESSEE, acting by and through its COMMISSIONER'S COURT Pursuant to an order duly and regularly passed on the 14 day of March, 75, witnesseth that:

Whereas, the LESSEE requires the use of the following equipment One-5000 Ford Diesel Tractor (used) Model E10104C Serial #C351381 One-Bush Hog Cutter Model 1050(new) Serial #51025 hereinafter referred to as Tractor & Cutter for the purpose of building and maintaining roads, and whereas, there is now available, and will be available in said County's Road and Bridge Fund, monies which it may lawfully spend for leasing said Tractor & Cutter.

1. Now therefore, the LESSOR in consideration of the payment used Ford 2000 Tractor and payment of lease installments hereinafter reserved, hereby leases to LESSEE, said Tractor & Cutter for a minimum period commencing on the date of this LEASE and ending 12/15/76, on the following terms:

1. \$1000.00	12/15/75	13	19
2. \$2373.00	5/15/76	14	20
3. \$2373.00	12/15/76	15	21
4. _____	10. _____	16	22
5. _____	11. _____	17	23
6. _____	12. _____	18	24

2. The LESSEE acknowledges receipt of above desired Tractor & Cutter in good order and new condition and upon the expiration of the terms of this lease (in the event the option hereinafter referred to has not been exercised) or upon the prior termination of this lease, the LESSOR shall be entitled to the immediate possession of said Tractor & Cutter and the LESSEE shall thereupon deliver said Tractor & Cutter to the LESSOR at Gilmer, Texas, in good order and condition, ordinary wear and tear thereof excepted

3. The LESSEE shall have the right to make any reasonable and lawful use of said Tractor & Cutter and shall take reasonable and proper care thereof, and at its own expense make all necessary repairs and replacements. In the event of any default by the LESSEE in the payment of rent, or otherwise, this LEASE shall terminate at the option of the LESSOR.

4. The LESSOR hereby gives the LESSEE the option to purchase said Tractor & Cutter in its then condition, at any time during the terms of this LEASE (or within any extension or renewal thereof) or within five days thereafter for the purchase price of \$ 5746.00 to be paid in cash or legally issued County Warrants plus 6% per annum interest on the amount from the date of this LEASE until such purchase price has been paid, from which total amount shall be deducted rentals theretofore paid. In the event said option of purchase is exercised, however, all rentals theretofore paid shall be deducted therefrom as of the dates such rental installments were paid. In the event the payments are not paid at maturity they shall bear six percent per annum interest until paid.

5. The LESSOR hereby gives the LESSEE the option to renew or extend this LEASE at any time during the term thereof, or within five days thereafter, and upon the same terms and conditions as herein stipulated, said renewal or extension, if any, to be endorsed upon this LEASE and signed by both parties thereof.

6. It is hereby expressly understood and agreed that the LESSOR shall not in any case, or under any circumstances, be held liable for any loss or damage, or claims for loss or damage, of any kind or character whatsoever, to persons or property, or otherwise, arising from, or in any manner connected with the use or operation of said Tractor & Cutter and any and all loss or damage, and claims for loss or damage, are hereby specifically waived by the LESSEE.

7. It is expressly agreed and understood that this LEASE does not obligate the LESSEE to purchase said Tractor & Cutter or to renew this LEASE. It is further expressly agreed and understood that if in the future the LESSEE avails itself of the option either to renew this LEASE or to purchase said Tractor & Cutter as herein provided, it will do so only upon the condition that at the time of exercising said option or renewing this LEASE it either has available for said purpose, monies currently available which it will then be lawfully entitled to expend or is lawfully entitled to incur the necessary liability for the rental or the payment of the purchase price.

8. Any notice that either party desires to give to the other shall be in writing and forwarded by registered mail to the last known address of the other party.

9. This LEASE is executed in triplicate, a copy of which LESSEE hereby acknowledges having received.

By Modern Ford Tractor Co. LESSOR  
 By Paul Smith  
 By Upshur County Prct. #2 LESSEE  
 By County Judge  
 ATTEST: County Clerk  
 Commissioner, Precinct No. 1  
 Commissioner, Precinct No. 2  
 Commissioner, Precinct No. 3  
 Commissioner, Precinct No. 4

STATE OF TEXAS  
COUNTY OF Upshur

I, J. B. Hill, Jr., County Clerk in and for Upshur County, Texas do hereby certify that the above and foregoing is true and correct copy of the LEASE AGREEMENT entered into this date by and between Modern Ford Tractor Co. as LESSOR, and Upshur County, Texas, as LESSEE, and the same appears of record in Vol. \_\_\_\_\_, Page \_\_\_\_\_, of the COMMISSIONERS' COURT MINUTES of Upshur County, Texas.

Given under my hand and seal of office, this, the 14 day of March, 1975 A. D.  
County Clerk, Upshur County, Texas

LEASE AGREEMENT

between  
and

175 1 1 11 11:10

### Assignment of Lease

Date March 14, 1975  
City Gilmer  
State Texas

For value received the undersigned does hereby sell, assign, and transfer unto  
First Natl Bank, Gilmer, Texas the annexed lease dated March 14, 1975  
made by the undersigned to Upshur County Prct #2 (Address)  
(Lessee's Name)

of Model 5000 Ford Tractor Machinery, Serial No (s) 0351381 and  
all property therein described, all moneys due and to become due thereunder and the proceeds of any policy or  
policies of insurance required by said lease and all of the right, title and interest of the undersigned in and to  
said lease, property and moneys due or to become due thereunder and in and to the proceeds of any policy or  
policies of insurance required by said lease and in consideration of the acceptance of this assignment by  
First Natl Bank and as a part of the same transaction the undersigned hereby  
guarantees the payment of all moneys due, or to become due thereunder, and that the Lessee will perform each  
and every term, covenant and condition of said lease, at the time and in the manner therein specified, and the  
undersigned does hereby agree that in the event of default by the aforesaid Lessee in the performance of any of  
said covenants and agreement, including said payments of rental as they shall fall due, that immediately upon  
any such default, without further notice, the undersigned will pay to First Natl Bank  
said money so in default or perform said covenants and conditions so in default.

The Undersigned warrants to First Natl Bank:  
(1) the title to the property described in said lease; (2) that said lease is a valid and original lease; (3) that  
the Lessee in said lease has capacity to contract and that the signatures thereto are the genuine signatures of  
the parties whose signatures they purport to be; (4) that the unpaid balance of the rent specified in said lease  
is (\$5746.00) Five thousand seven hundred forty six dollars  
as appears from the face thereof; (5) that the Lessee named in said lease (or his assignee) is not in default and  
has made all payments and has done and performed all acts and things on his part required to be done, paid or  
performed by the terms of said lease to the date of this assignment; (6) that any insurance required by said  
lease has been effected and is now in full force and effect.

The liability of the undersigned shall not be affected by any indulgence, compromise, settlement, exten-  
sion of credit, or variation of terms effected by the Lessee or any person interested, Notice of acceptance of this  
guaranty, notices of non-payment and non-performance, notices of amount of indebtedness outstanding at any  
time, protests, demands and prosecution of collection, and possessory remedies, and the right to remove any  
action from the Court originally acquiring jurisdiction are hereby expressly waived by the undersigned.

Modern Ford Tractor Co (L. S.)  
(Lessee's Signature)  
By Louie Smith  
(Official Field Company)

The undersigned Lessee acknowledges receipt of copy of the foregoing assignment this 14  
day of March, 19 75, and agrees to make all payments due under  
said lease to First Natl Bank at Gilmer, Texas

Upshur County Prct #2 (L. S.)  
(Lessee's Signature)  
By \_\_\_\_\_  
(Signature of Authorized Officer)

## TREASURER'S QU.

BY C. H. PitmanFROM Oct. 1, 1974 TO

	Balance Last Report	Amt. Rec. Since Last Report	Dish
1. General	60,439.61	103,105.06	52,00
2. Salary	5,152.26	38,876.17	49,00
3. R&B	21,031.35	30,822.16	13,90
4. R&B 1	10,125.32	12,349.75	22,30
5 R&B 2	7,909.65	17,952.25	22,20
6. R&B 3	18,388.61	6,010.36	33,60
7. R&B 4	12,104.88	14,047.68	26,10
8. Perm. Imp.	289.99		
9. Per. School	23,891.44	10,808.63	6,70
10. Social Sec.	24.51	11,002.50	10,40
11. Jury	9,188.28	5,394.48	2,00
12. R&B 3A Int. & Skg.	11,061.79		
13. Upshur Co. Immunization	145.56		
14. Road Dist. 1-C Avail.	347.60		
15. Upshur Co Fed. Rev. Shar'g	51,746.82	42,606.00	80,70
16. Upshur Law Library	1,001.40	545.00	40
17. R. O W.	2,462.94	361.62	
18 Crim. Justice Plan	2,490.60	2,002.50	2,40
19 M U.W Co. Probation	37,156.18	7,673.75	14,00
20.	274,958.79	303,557.91	336,40

## LIST OF BONDS AND OT

PERMANENT

Ore City ISD Bonds	\$ 6,000.00
Angelina Hosp. Bonds	8,000.00
Huntington Rural Hl	6,000.00
Road Dist. 3A	3,000.00
West Sabine	7,000.00
Upshur County R.O.W. Warrants	23,000.00
Central Hgts. ISD	15,000.00
City of Killeen	9,000.00

# ARTERLY REPORT

VOL. 16 PG. 827

COUNTY TREASURER

Dec. 31, 1974 INCLUSIVE

bursements	Transfers In	Transfers Out	BALANCE	
25.98		5,000.00	106,518.69	1.
23.83	5,000.00		4.60	2.
74.82		13,500.00	24,378.69	3.
38.69			136.38	4.
46.96			3,614.94	5.
58.40	13,500.00		4,230.57	6.
49.92			2.64	7.
			289.99	8.
53.05			27,937.02	9.
95.29			531.72	10.
60.39			12,522.37	11.
			11,061.79	12.
			145.56	13.
			347.60	14.
30.62			13,622.20	15.
03.00			1,143.40	16.
			2,824.56	17.
55.00			2,038.10	18.
76.32			30,753.61	19.
12.27	18,500.00	18,500.00	242,104.43	20.

## IER SECURITIES ON HAND

### SCHOOL FUND

Leander ISD	5,000.00
Livingston ISD	8,000.00
Liberty Eylau R.H. Sch. Bldg. Bds.	10,000.00
Bowie County Com. Sch.	8,000.00
Permenent School C. D's	69,200.00
Permenent School R.O.W. Warrants	10,000.00
<b>TOTAL ALL BONDS</b>	<b>\$ 187,200.00</b>

UPSHUR COUNTY  
**TREASURER'S  
QUARTERLY REPORT**

Covering Period

CLERK, B. HILL, JR.  
UPSHUR COUNTY

FILED  
From Oct. 1, 1974  
To Dec. 31, 1974

11:21

Date Filed

By

C. H. Pittman  
County Treasurer, Upshur County

THE STATE OF TEXAS )  
COUNTY OF UPSHUR )

BEFORE ME, the undersigned authority, on this day personally appeared  
C. H. Pittman, 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. Pittman, County Treasurer  
SWORN TO AND SUBSCRIBED before me this 27 day of Jan, 1975.  
M. Hill, Jr., Clerk  
County Court, Upshur County, Texas

BEFORE ME Justice, Jr., County Clerk, Upshur County, Texas, on this day  
personally appeared Errett Dean, County Judge; Offie Nobles,  
Commissioner, Precinct No. 1; J. W. Meadows, Commissioner, Precinct No. 2;  
C. L. Still, Commissioner, Precinct No. 3; and Floyd Drummond

Commissioner, Precinct No. 4, who after being duly sworn by me state under their oath, that the  
have examined the foregoing County Treasurer's Report, of Upshur County, Texas, and find the  
same to be correct to the best of their knowledge and belief.

Errett Dean  
County Judge  
Offie Nobles  
Commissioner, Precinct No. 1  
J. W. Meadows  
Commissioner, Precinct No. 2  
C. L. Still  
Commissioner, Precinct No. 3  
Floyd Drummond  
Commissioner, Precinct No. 4

SUBSCRIBED AND SWORN TO Before me, this 27 day of Jan  
A. D. 1975  
Justice, Jr.  
County Clerk, Upshur County, Texas

