



## UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

March 24, 1986

Commissioners Court met in Special Session with all members present. Copies of the meeting of March 10, 1986 had been distributed to and read by the Commissioners before the minutes so Judge Dean dispensed with the reading of those minutes. Motion by David Loyd seconded by Paul Davis that the minutes of March 10, 1986 stand approved as read with no corrections.

Judge Dean read the minutes of the Special Session of March 17, 1986. Motion by J. W. Meadows seconded by Gaddis Lindsey to approve the minutes as read with no corrections.

David Loyd asked if it would be feasible and/or legal to hire a County Public Defender instead of paying court appointed attorneys. Judge Dean said that it can be looked into. No action taken at this time.

Motion by J. W. Meadows seconded by David Loyd to approve the unpaid bills. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve resolution concerning road from FM 1845 to FM 726. Motion carried. Copy attached.

Jack Clark, Chairman of the Republican party, met with the Court regarding voting places. He informed the Court that the County is obligated to furnish places but that he has been able to obtain thirteen places and will inform the Court of their locations. He requested thirteen voting booths - 12 small and 1 large and 26 ballot boxes. In reply to his questions, he was informed that the County would provide ramps for the handicap if needed, will deliver voting booths and will comply with the law in 1987-88 regarding providing voting places.

Todd Gibbs of Redicon met with the Court regarding garbage service. He was informed that it would not be legal for the county to give a written contract for this service. Roger Lewis, owner of Tri City, stated that he also had a place to dump. Appreciation was expressed to the people attending the meeting concerned with the garbage problem but the Court stated that the County can't support any one particular company. Judge Dean said that an effort will be made to solve the problem. No action taken at this time.

Brian Howel of Para Rescue met with the Court regarding ambulance service membership for 1986. He stated that he doesn't have a yearly fee but said that the fee can either be on a per call basis and per item or that an average from past year calls could be made for a flat fee. He presented the Court with a price schedule and types of care. Motion by David Loyd seconded by Gaddis Lindsey to table action at present time. Motion carried.

Bids on used equipment to be sold by Pct. #2 and Pct. #4 were opened and were as follows: Doss Hunt - \$1,250.00 for Pct. #4 motor grader; Danny Tarwater - \$1,001.50 for pct. #4 motor grader; Doss Hunt - \$725.00 for 3 trucks from pct. #2, \$1,400.00 for '71 & '70 Ford trucks from Pct. #4; Danny Darwater - \$326.00 for '71 Ford from Pct. #4; James Higginbotham - \$1,500.00 for 1970 Ford & 1971 Ford from Pct. #4; James Higginbotham - \$1,000.00 for 1969 Chevrolet and 1968 Chevrolet from Pct. #2; Danny Tarwater - \$851.00 for 1974 Ford from Pct. #4; James D. Smith - \$526.00 for 1971 Ford from Pct. #4; James D. Smith - \$102.00 for Chevrolet Truck #CE538515182194; James D. Smith - \$101.00 for Chevrolet truck #CE539P815773; James D. Smith - \$156.00 for 1972 Dodge; James D. Smith - \$474.00 for 1970 Ford; James D. Smith - \$876.00 for Motor Grader. Copies attached.

Motion by J. W. Meadows seconded by Paul Davis to accept bid of \$1,000.00 on 1968 & 1969 Chevrolet trucks and reject bid on dodge. Motion carried. Copy attached. (Bid from James Higginbotham)

Motion by Paul Davis seconded by David Loyd to accept bid of \$851.00 for 1970 Ford from Danny Tarwater and reject other bids. Motion carried. Copy attached.

Motion by Paul Davis seconded by J. W. Meadows to readvertise for bids on 1971 Ford dump truck and AC 100 Motorgrader. Motion carried.

Motion by David Loyd seconded by Gaddis Lindsey to adopt resolution endorsing the plan to restore funding to the Future Farmers and Vocational Agriculture program. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve acceptance of Stoney Lane into the County lateral system. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Gaddis Lindsey to approve bond of Deputy Constable Don hatley for Pct. #3. Motion carried.

Motion by Paul Davis seconded by David Loyd to approve plat of Brook Meadows Subdivision for recording purposes only. Motion carried.

Motion by J. W. Meadows second by Paul Davis to approve payment to Business Records for recreation of old books in the County Clerks office. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve the Sanitation Officer attending a TMCA Spring Workshop in Stephenville, Tx. on April 1-4, 1986. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve an Interlocal Agreement with Union Grove I.S.D. to furnish equipment, manpower to patch and grade on grounds and parks of the school. The Union Grove I.S.D. will furnish sand & road oil to repair, patch and grade and to furnish Upshur County an equal amount of sand and road oil. Motion carried. Copy attached.

Motion by Paul Davis seconded by David Loyd to appoint David Mooney Director of Upshur County Emergency Management Department. Motion carried.

Motion by J. W. Meadows seconded by Paul Davis to approve Resolution authorizing the Chief Juvenile Probation Officer to seek and accept \$5,724.00 in funding from the Criminal Justice Division, State of Texas for the Project during the fiscal year 1987. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Gaddis Lindsey to accept Cue Circle in Welch Addition into the Upshur County lateral Road System. Motion carried. Copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to approve the Jail bills. Motion carried. copy attached.

Motion by David Loyd seconded by J. W. Meadows to approve utility bills on jail construction. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by David Loyd to approve bills on Justice Center to be paid for with claim orders #54-60. Motion carried. Copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to approve change orders for Justice Center. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve agreement with City of Union Grove for housing prisoners. Motion carried. Copy attached.

Court went into Executive Session.

Court reconvened at 1:30 P.M. with all members present.

Motion by David Loyd seconded by Gaddis Lindsey to approve change order on Mark's Quality Tile for \$1,176.00. Motion carried. Copy attached.

Motion by David Loyd seconded by J. W. Meadows to approve change order on Quality Carpets for \$5,108.00, Longview Building Systems for \$850.00, and Motley Roofing for \$1,400.00. Motion carried. Copy attached.

Motion by David Loyd seconded by J. W. Meadows to approve change order on East Texas Acoustical for \$2,763.00. Motion carried. Copy attached.

Motion by David Loyd seconded by Paul Davis to approve change order on Byron Crook Electric Co. for \$12,110.00. Motion carried. Copy attached.

Motion by David Loyd seconded by J. W. Meadows to approve a Permit Application by Doug Stegall to place a water line within the ROW of Beech Road. Motion carried. Copy attached.

Motion by David Loyd seconded by Paul Davis to approve a Permit Application by Diana Water Supply to place a water line within the ROW of Gardenia Road. Motion carried. Copy attached.

Motion by Paul Davis seconded by David Loyd to approve a Permit Application by Sharon Water Supply to place a water line within the ROW of Giraffe Road. Motion carried. Copy attached.

Motion by David Loyd seconded by Paul Davis to approve a Permit Application by George Dodd to place a culvert installation within the ROW of Black Walnut Road. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Gaddis Lindsey to approve a Permit Application by John Morehead to place a culvert installation within the ROW of Shamrock Road. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by Paul Davis to approve a Permit Application by Lonnie R. Cottrell to place a culvert installation within the ROW of Silk Tree Road. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by Paul Davis to approve a Permit Application by Genereal Telephone Co. to to place a buried cable within the ROW of Old 271 and Willow Oak Road. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve a Permit Application by W. G. Knight to place two culvert installations within the ROW of Fir Road. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to pay bill for the Sheriff's Department liability insurance. Motion carried. Copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to approve payroll changes of:

|                  |     |           |     |                    |
|------------------|-----|-----------|-----|--------------------|
| Myra Harris      | --  | Longevity | --- | Treasurer's Office |
| Brenda Davidson  | --  | Longevity | --  | Tax Office         |
| Lavada Davis     | --- | Longevity | --  | Tax Office         |
| Larry Henson     | --  | Longevity | --  | Sheriff's Dept.    |
| Rosalie Williams | -   | Longevity | --  | Sheriff's Dept.    |

Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to approve payroll changes of:

|                     |     |                |     |                    |
|---------------------|-----|----------------|-----|--------------------|
| James Stoker        | --- | Promotion      | --- | Pct. #1            |
| Willie L. Adams     | --- | Promotion      | --- | Pct. #1            |
| Morris Jones        | --- | to full time   | --  | Pct. #1            |
| Ernest Earl Beck    | --- | Promotion      | --- | Pct. #1            |
| Myra N. Harris      | --- | Merit Increase | -   | Treasurer's Office |
| Linda Louise Howell | --  | Merit Increase | -   | Treasurer's Office |

Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve payroll change of: Steven Durham --- Sheriff's Office --- Hired  
Motion carried. Copy attached.

Motion by Paul Davis seconded by David Loyd to approve request of Commissioner Pct. #4 to level lot for Bettie Volunteer Fire Department. Motion carried.

Motion by David Loyd Gaddis Lindsey to place Budget Calendar in Court minutes. Motion carried. Copy attached.

County Auditor Nanette Wein presented the financial statement to the Court and stated that a better way to prepare the budget would be on

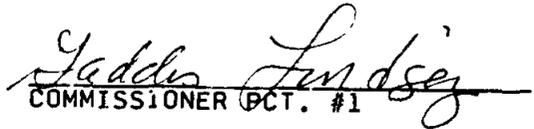
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a pro rated monthly line item bases rather than a yearly one. She also recommended a modified accrual system rather than a cash system and encumbrances reported.

Motion by David Loyd seconded by J. W. Meadows to place a copy of financial report in Court minutes. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J. W. Meadows to adjourn. Motion carried.

  
COUNTY JUDGE

  
COMMISSIONER PCT. #1

  
COMMISSIONER PCT. #2

  
COMMISSIONER PCT. #3

\_\_\_\_\_  
COMMISSIONER PCT. #4

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| Check #. | Date.... | Vendor.....                    | Check Amount. | Invoice Amt | Invoice Descriptions.....                   |
|----------|----------|--------------------------------|---------------|-------------|---|
| 3069     | 03/11/86 | TEXAS TECH LAW SCHOOL FOUNDATI | \$95.00       | \$95.00     | D.A. - CONF./NEW TX. RULES, LUBBOCK 3/14/86 |
| 3073     | 03/11/86 | FIRST NATIONAL BANK            | \$6,420.00    | \$6,420.00  | SERIES 79-214 COUPONS @30.00(EA)            |
| 3075     | 03/11/86 | ALICE SMITH                    | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3077     | 03/11/86 | ANN SOAR                       | \$6.00        | \$6.00      | D. CT. - ONE DAY GRAND JURY                 |
| 3078     | 03/11/86 | ANNIE CREGLER HARDEST          | \$36.00       | \$36.00     | D. CT. - #529-82 SIX DAYS JURY DUTY         |
| 3079     | 03/11/86 | ARNOLD LEON EVANS              | \$36.00       | \$36.00     | D. CT. - #529-82 SIX DAYS JURY DUTY         |
| 3080     | 03/11/86 | BARBARA JANET RHOADES          | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3081     | 03/11/86 | BRENDA WEBB                    | \$36.00       | \$36.00     | D. CT. - #529-82 SIX DAYS JURY DUTY         |
| 3082     | 03/11/86 | CARLOS JACK WREN               | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3083     | 03/11/86 | CARLTON LEE NELSON             | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3084     | 03/11/86 | CECIL EDWARD CARTER            | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3085     | 03/11/86 | CHARLES HANDY                  | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3086     | 03/11/86 | CHARLES M. JOHNSON             | \$6.00        | \$6.00      | D. CT. - ONE DAY GRAND JURY                 |
| 3087     | 03/11/86 | CHARLES RAY MODISETTE          | \$36.00       | \$36.00     | D. CT. - #529-82 SIX DAYS JURY DUTY         |
| 3088     | 03/11/86 | CLARENCE C. YOCKUM             | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3089     | 03/11/86 | DAVID LEE LEWTON               | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3090     | 03/11/86 | DEBBIE LEE KUPN                | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3091     | 03/11/86 | DON KRAMER                     | \$6.00        | \$6.00      | D. CT. - ONE DAY GRAND JURY                 |
| 3092     | 03/11/86 | DOROTHY LOUISE SPEARS          | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3093     | 03/11/86 | ETHEL PALMER                   | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3094     | 03/11/86 | EXA HUDNALL                    | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3095     | 03/11/86 | GEORGIA FOWLER                 | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3096     | 03/11/86 | GREGGORY DEARION               | \$6.00        | \$6.00      | D. CT. - ONE DAY GRAND JURY                 |
| 3097     | 03/11/86 | JANIE LOU BELT                 | \$6.00        | \$6.00      | C. CT. - ONE DAY JURY DUTY                  |
| 3098     | 03/11/86 | JEAN FOSTER                    | \$36.00       | \$36.00     | D. CT. - #529-82 SIX DAYS JURY DUTY         |
| 3099     | 03/11/86 | JIMMY CARL RICHARDSON          | \$36.00       | \$36.00     | D. CT. - #529-82 SIX DAYS JURY DUTY         |

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

24 MAR 1986

THE SOFTWARE GROUP, INC.

Minutes of Accounts Approved  
Disbursements Made from 03/11/86 thru 03/24/86

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| Check #. | Date.... | Vendor.....                 | Check Amount. | Invoice Amt. | Invoice Descriptions.....                    |
|----------|----------|-----------------------------|---------------|--------------|--|
| 3100     | 03/11/86 | JIMMY MORRIS JONES          | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3101     | 03/11/86 | JON PITMAN                  | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3102     | 03/11/86 | KATHERINE BONNER            | \$36.00       | \$36.00      | D. CT. - #529-82 SIX DAYS JURY DUTY          |
| 3103     | 03/11/86 | KENNETH WINN                | \$6.00        | \$6.00       | D. CT. - ONE DAY GRAND JURY                  |
| 3104     | 03/11/86 | LEON M. ELLIOTT             | \$36.00       | \$36.00      | D. CT. - #529-82 SIX DAYS JURY DUTY          |
| 3105     | 03/11/86 | LISA RANA ATCHLEY           | \$36.00       | \$36.00      | D. CT. - #529-82 SIX DAYS JURY DUTY          |
| 3106     | 03/11/86 | LOIS ANDREW                 | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3107     | 03/11/86 | LUCIUS MELVIN WRIGHT        | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3108     | 03/11/86 | MARLIN JONES                | \$36.00       | \$36.00      | D. CT. - #529-82 SIX DAYS JURY DUTY          |
| 3109     | 03/11/86 | MELVIN DALE BROOKS          | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3110     | 03/11/86 | MRS. MORRIS FARRON          | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3111     | 03/11/86 | OPAL BOEN                   | \$36.00       | \$36.00      | D. CT. - #529-82 SIX DAYS JURY DUTY          |
| 3112     | 03/11/86 | PATSY McPEEK                | \$6.00        | \$6.00       | D. CT. - ONE DAY GRAND JURY                  |
| 3113     | 03/11/86 | PERCY RAYMOND HOLMES        | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3114     | 03/11/86 | ROBERT C. FULSON            | \$6.00        | \$6.00       | D. CT. - ONE DAY GRAND JURY                  |
| 3115     | 03/11/86 | RONALD JEROME POOLE         | \$6.00        | \$6.00       | D. CT. - ONE DAY GRAND JURY                  |
| 3116     | 03/11/86 | RUTHEL CASE                 | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3117     | 03/11/86 | TERRY K. HAWLEY             | \$6.00        | \$6.00       | D. CT. - ONE DAY GRAND JURY                  |
| 3118     | 03/11/86 | VELMA CLAY                  | \$6.00        | \$6.00       | D. CT. - ONE DAY GRAND JURY                  |
| 3119     | 03/11/86 | VERLIE ODOM                 | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3120     | 03/11/86 | VIRGINIA BRANTLEY           | \$36.00       | \$36.00      | D. CT. - #529-82 SIX DAYS JURY DUTY          |
| 3121     | 03/11/86 | VIRGINIA DEAN               | \$6.00        | \$6.00       | D. CT. - ONE DAY GRAND JURY                  |
| 3122     | 03/11/86 | WANDA JOY NICHOLAS          | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3123     | 03/11/86 | WINSTON ADAIR MORRIS        | \$6.00        | \$6.00       | C. CT. - ONE DAY JURY DUTY                   |
| 3124     | 03/12/86 | TEXAS PROBATION ASSOCIATION | \$120.00      | \$120.00     | JUV. PROB. - REG. CONF. BEAUMONT, 3/16-18/86 |

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| Check #. | Date     | Vendor                         | Check Amount | Invoice Amt   | Invoice Descriptions  |
|----------|----------|--------------------------------|--------------|---|---|
| 5125     | 03/14/86 | LONG MOTOR COMPANY, INC.       | \$48,894.96  | \$12,223.74   | C.S. - 2FABP43G4GX154815 '86 FORD LTD<br>\$12,223.74 C.S. - 2FABP43G6GX154816 '86 FORD LTD<br>\$12,223.74 C.S. - 2FABP43G8GX154817 '86 FORD LTD<br>\$12,223.74 C.S. - 2FABP43GXGX154818 '86 FORD LTD                                    |
| 5126     | 03/17/86 | POSTMASTER                     | \$1,000.00   | \$1,000.00  | C. CLK. - POSTAGE FOR METER   |
| 5127     | 03/17/86 | FIRST NATIONAL BANK            | \$300,000.00 | \$300,000.00  | C. D. 08.35% RATE TO MATURE 4-17-86   |
| 5128     | 03/21/86 | SMU SCHOOL OF LAW              | \$210.00     | \$210.00  | D. A. - TX. CRIM. RULES OF EVID. /NANCY   |
| 5129     | 03/21/86 | COLONY PARK HOTEL              | \$50.00      | \$50.00   | D. A. - NANCY/ROOM FOR TX. RULES. CRIM. EVID.   |
| 5134     | 03/24/86 | AMERICAN PETROFINA COMPANY OF  | \$90.29      | \$90.29   | C. S. - #1881109852 GASOLINE  |
| 5135     | 03/24/86 | ARKLA GAS                      | \$328.27     | \$145.11<br>\$31.34<br>\$17.65<br>\$134.17                              | NEW LIB. - #1220708193506 3/17/86 BILL<br>LIB. - #1220708193001 3/17/86 BILLING<br>PCT#3- #1220704224008 3/17/86 BILLING<br>CO. BLDG. - #1520708296005 3/20/86 BILL   |
| 5136     | 03/24/86 | ARTHUR L. FORT                 | \$43.65      | \$43.65   | C. S. - 1 SERGEANT'S BADGE  |
| 5137     | 03/24/86 | BANCROFT PAPER COMPANY, INC    | \$666.80     | \$539.60<br>\$127.20  | COPY & COMP. PAPER- CLK, COMM. TR. S. TAX<br>C. TREAS., COMM. CT., C. CLK. - COPY PAPER   |
| 5138     | 03/24/86 | BILL HARRISON                  | \$112.50     | \$112.50  | PCT#1- 45 LOADS SAND & GRAVEL   |
| 5139     | 03/24/86 | BILL MCCAY                     | \$34.60      | \$34.60   | AD. PROB. - TRAVEL FOR FEB. '86   |
| 5140     | 03/24/86 | BUSINESS RECORDS CORPORATION   | \$2,020.00   | \$2,020.00  | CO. CLK. - MICRO. CO. DEED REC. VOL. 30-49  |
| 5141     | 03/24/86 | CARDIOPULMONARY SERVICES       | \$770.00     | \$770.00  | IND. - ASHLEY HAGLER RENTAL/MONITOR   |
| 5142     | 03/24/86 | CHEVRON U.S.A. INC.            | \$564.12     | \$564.12  | C. S. - GAS, OIL, TIRE FIXED, WASH  |
| 5143     | 03/24/86 | CITY OF GILMER                 | \$148.20     | \$9.25<br>\$29.78<br>\$109.17   | PORTER BLDG. - WATER, SEWER 3/14/86 BILL<br>ROCK BLDG. - WATER, SEWER 3/14/86 BILL<br>COURTHOUSE - WATER, SEWER 3/14/86 BILL  |
| 5144     | 03/24/86 | CLARKE & COURTS, INC.          | \$176.15     | \$176.15  | J. P. #1- RED CRIMINAL CASE ENVELOPES   |
| 5145     | 03/24/86 | CONSTRUCTION SUPPLY COMPANY, I | \$133.49     | \$7.85<br>\$21.90<br>\$34.74<br>\$34.75<br>\$5.70<br>\$17.80<br>\$10.75 | PCT#4- RURAL MAIL BOX<br>CO. BLDG. - 1 RUB WIRE GLASS/CTHSE. DOOR<br>PCT#1- BRUSH, PAINT, EYE HOOKS<br>PCT#1- 3 SHOVEL HANDLES, 2 AXE HANDLES<br>PCT#2- 2 SAKRETE<br>PCT. #1- 8 SCREW HOOKS, 4 5X5 FOR BARN<br>C. BLDG. - 1 FLOAT VALVE |
| 5146     | 03/24/86 | CUSTOM. TAPE LOADERS           | \$48.50      | \$48.50   | C. S. - CASEGUARD MICRO CASSETTE (25)   |

| Check #. | Date     | Vendor                       | Check Amount | Invoice Amt   | Invoice Description  |
|----------|----------|------------------------------|--------------|---|--|
| 5147     | 03/24/86 | DAIRY QUEEN                  | \$49.62      | \$49.62   | D. CT. - CAUSE #529-82 13 MEALS  |
| 5148     | 03/24/86 | DARBY EQUIPMENT COMPANY      | \$61.47      | \$61.47   | PCT#3- INSTALL TUBING IN DRIVELINE   |
| 5149     | 03/24/86 | DARR EQUIPMENT COMPANY       | \$2,057.50   | \$2,057.50  | MARCH '86 PAYMENT A#795600, S#61M09913   |
| 5150     | 03/24/86 | DAVID B. GRIFFITH            | \$80.00      | \$80.00   | C. CT. - #15, 317 JIMMY LEE TENNISON   |
| 5151     | 03/24/86 | DAVIDSON'S                   | \$196.55     | \$196.55  | C. S. - RECHARGEABLE FLASHLIGHT, BATTERIES   |
| 5152     | 03/24/86 | DESK TOP & DATA SUPPLY       | \$80.50      | \$80.50   | C. S. - FILE FOLDERS, BLACK PINS   |
| 5153     | 03/24/86 | DIAMOND SHAMROCK             | \$62.81      | \$62.81   | C. S. - #77005775 GAS, OIL, PARTS,   |
| 5154     | 03/24/86 | DIANA AUTO PARTS             | \$13.95      | \$7.50<br>\$5.55<br>\$0.90                          | PCT#1- 41587819909 REP. TAN. TRAILER TIRE<br>PCT#1- #41587819909 DIESEL<br>PCT#1- PART (RBC4)  |
| 5155     | 03/24/86 | DISCOUNT AUTO PARTS & TIRES  | \$192.12     | \$17.54<br>\$20.35<br>\$42.00<br>\$75.62<br>\$36.41 | C. S. #203-THERM. GSKT., A/FREEZE, REP. THERM.<br>C. S. #208-A/FREEZE, THERMOSTAT, REP. THERM.<br>C. S. #208-REPLACE WATER PUMP<br>C. S. #208-HOSE & SEALED POWER<br>C. S. #205-AIR FILTER, PCV VALVE, TUNE ENG. |
| 5156     | 03/24/86 | DON'S MINI STORAGES          | \$26.00      | \$26.00   | C. S. - STORAGE BLDG. RENT-3/7-4/7/86  |
| 5157     | 03/24/86 | ERVIN'S GARAGE               | \$19.50      | \$19.50   | PCT#1- BOOT, TUBE, LABOR   |
| 5158     | 03/24/86 | ESCO ELEVATORS, INC.         | \$148.14     | \$148.14  | CO. BLDGS. -ELEVATOR SERV. /MARCH '86  |
| 5159     | 03/24/86 | EXXON COMPANY U.S.A.         | \$18.69      | \$18.69   | C. S. - #1828093870 GAS & OIL  |
| 5160     | 03/24/86 | GARY GIBBS                   | \$180.00     | \$180.00  | C. S. -3 BELTS, 2 HOLSTERS, CUFF CASE  |
| 5161     | 03/24/86 | GENERAL TELEPHONE COMPANY    | \$335.31     | \$184.51<br>\$55.86<br>\$94.94                      | C. S. -#843-2541 MARCH 10, 1986 BILLING<br>C. S. #843-2542 MARCH 10, 1986 BILLING<br>D. CT. - #843-2836 3/10/86 BILLING  |
| 5162     | 03/24/86 | GENERAL WHOLESALE PRODUCTS   | \$152.10     | \$152.10  | J. P. #1- TWO DELUXE POSTURE CHAIRS  |
| 5163     | 03/24/86 | GEORGE P. BANE, INC.         | \$48.65      | \$48.65   | PCT#4-BELT, 2 BELT SETS/M-D-6 TR. LOADER   |
| 5164     | 03/24/86 | GILMER ANIMAL CLINIC         | \$35.00      | \$35.00   | CO. S. - X-RAY & ANESTHESIA  |
| 5165     | 03/24/86 | GILMER NURSERY               | \$2,650.00   | \$2,650.00  | PCT#2- 6 FT. FENCE&GATES/NEW BARN SITE   |
| 5166     | 03/24/86 | GILMER SEED & FEED COMPANY   | \$92.00      | \$92.00   | CO. BLDGS. -1 GAL ROUNDUP  |
| 5167     | 03/24/86 | GOODYEAR AUTO SERVICE CENTER | \$97.68      | \$97.68   | C. S. #205- 2 TIRES, 2 BALANCE, 2 VALVES   |
| 5168     | 03/24/86 | H & D TIRE & AUTOMOTIVE      | \$12.00      | \$12.00   | PCT#1- TUBE  |

VOL. 27 PG. 2

VOL. 27 PG. 9

| Check #. | Date.... | Vendor.....                    | Check Amount. | Invoice Amt.   | Invoice Descriptions.....  |
|----------|----------|--------------------------------|---------------|--|--|
| 3169     | 03/24/86 | HARRELL MACHINERY, INC.        | \$64.35       | \$99.72<br>\$62.75<br>\$98.12CR  | PCT#1-OIL, AIR, & FUEL FILTERS, BULB<br>PCT#1-2 ELEMENTS   |
| 3170     | 03/24/86 | HERBERT L. YOUNG               | \$1,887.10    | \$1,837.90<br>\$49.20  | PCT#4-GAS & DIESEL<br>PCT#4-DIESEL, OIL, FLUID   |
| 3171     | 03/24/86 | JACK FIRMIN OFFICE EQUIP. CO.  | \$264.90      | \$264.90   | D. A. - ARRAIGNMENTS, COMPLAINTS, INFORM.  |
| 3172     | 03/24/86 | JACK B. SCOTT                  | \$162.40      | \$162.40   | J.P. #1-#1821-F-1-86 WANDA SHADDOX   |
| 3173     | 03/24/86 | JAMES BEASLEY                  | \$12.25       | \$12.25  | C. S. - POSTAGE, EXP. MAIL,  |
| 3174     | 03/24/86 | JENNINGS SCRAP & SALVAGE CO.   | \$100.00      | \$100.00   | PCT#1- 2 PLATES FOR 76 FORD WENCH TR.  |
| 3175     | 03/24/86 | JOHN BIBY                      | \$70.00       | \$70.00  | ELECT. -WORK/PORTER BLDG/ELECT. BOOTHS   |
| 3176     | 03/24/86 | JOHN BOTSFORD BOOK COMPANY     | \$58.24       | \$43.00<br>\$15.16   | LIB. -5 BOOKS<br>LIB. -1 BOOK  |
| 3177     | 03/24/86 | JOHN L. HALL, M.D.             | \$150.00      | \$150.00   | D. CT. - CONS. W#9842 TOMMY LYNN SMITH   |
| 3178     | 03/24/86 | KNIF - 93 FM                   | \$132.00      | \$132.00   | CO. JAIL- TOWER RENT FEBRUARY '86  |
| 3179     | 03/24/86 | LAW ENFORCEMENT EQUIPMENT COMP | \$174.90      | \$174.90   | CO. S. -6 SPLIT SEAT PROTECTORS  |
| 3180     | 03/24/86 | LEON'S AUTO & DIESEL REPAIR    | \$117.45      | \$117.45   | PCT#1- REP. CTR. SPRING TIE BELT   |
| 3181     | 03/24/86 | LEWIS POLYGRAPH SERVICE        | \$50.00       | \$50.00  | C. S. - EXAM-STEVEN RAY DURHAM   |
| 3182     | 03/24/86 | LONG MOTOR COMPANY, INC.       | \$46.89       | \$11.50<br>\$53.40<br>\$16.01CR  | PCT#1- WEDGE, STUD, NUT, WASHER/79 FORD<br>PCT#1- 2 CYLS FOR 79 FORD DUMP<br>OVERPAYMENT #3305   |
| 3183     | 03/24/86 | LONGVIEW LEGAL SECRETARIES ASS | \$50.00       | \$50.00  | D. A. - SEC. ASSOC. DUES/TISM  |
| 3184     | 03/24/86 | LUTHER HOLEMAN                 | \$96.00       | \$96.00  | PCT#3- 48 LOADS GRAVEL   |
| 3185     | 03/24/86 | MANTEX DIV. OF NCH CORP.       | \$330.25      | \$330.25   | PCT#2-MERLIN, HYDRO AIR GUN, FREIGHT   |
| 3186     | 03/24/86 | MED SHOP PHARMACY              | \$35.52       | \$35.52  | C. S. -MED. JACK HOLLINS, IND. -NANCY ELLIS  |
| 3187     | 03/24/86 | MICHAEL D. MARTIN              | \$1,520.00    | \$160.00<br>\$160.00<br>\$160.00<br>\$160.00<br>\$300.00<br>\$300.00<br>\$280.00 | D. CT. -#J-6-86 E. W. B.<br>D. CT. -#9469 STEVEN REPPOND<br>D. CT. -#J-9-86 J. E. B.<br>D. CT. - #9464, CLIFFORD SHURWAY<br>D. CT. - #J-9-85 T. S.<br>D. CT. -#J-10-85, L. S. M.<br>D. CT. - #9522 PATRICK EUGENE HOWELL |

ACCOUNTS PAYABLE SYSTEM  
Minutes of Accounts Approved  
Disbursements Made from 03/11/86 thru 03/24/86

THE SOFTWARE GROUP, INC.

| Check #. | Date.... | Vendor.....                    | Check Amount. | Invoice Amt.   | Invoice Descriptions.....   |
|----------|----------|--------------------------------|---------------|--|---|
| 3188     | 03/24/86 | MOBIL OIL CREDIT CORPORATION   | \$13.47       | \$13.47  | C.S. - #8919231713 GASOLINE   |
| 3189     | 03/24/86 | NARC OUT K-9 SECURITY          | \$182.50      | \$182.50   | C.S. - #8431-02(2 1/2HRS)#8433-02(2HRS)   |
| 3190     | 03/24/86 | NICHOLS MACHINERY COMPANY      | \$20.35       | \$20.35  | PCT#4- WIRE ROPE FOR BOOM AXE   |
| 3191     | 03/24/86 | DAKERSON, ARNOLD & COMPANY     | \$225.00      | \$225.00   | AUD. -ADD. BAL. OF FUNDS REQ. REDO AUDIT  |
| 3192     | 03/24/86 | DELL GAGE                      | \$226.00      | \$226.00   | PCT#3- 113 LOADS SAND   |
| 3193     | 03/24/86 | PATRICIA HARRISON              | \$150.00      | \$150.00   | C. CT. - CT. REP. 03/4, 11, 12/86   |
| 3194     | 03/24/86 | PERRY BROTHER'S, INC.          | \$1.00        | \$1.00   | CO. BLDGS. -2 KEYS/COURTHOUSE   |
| 3195     | 03/24/86 | PHILLIPS PETROLEUM COMPANY     | \$64.72       | \$64.72  | C.S. - #6992684750 GASOLINE   |
| 3196     | 03/24/86 | PITNEY BOWES                   | \$96.75       | \$96.75  | C. CLK. -QRTLY. METER RENTAL 4/1/86   |
| 3197     | 03/24/86 | PURULATOR COURIER CORP.        | \$11.50       | \$11.50  | D. CLK. - #8305 RELEASE FROM SOFTWARE   |
| 3198     | 03/24/86 | QUALITY AUTO                   | \$181.93      | \$181.93   | PCT#2-J. MORRIS WINDSHIELD  |
| 3199     | 03/24/86 | GUIL CORPORATION               | \$150.37      | \$150.37   | I.C. -10 RICOH TONER, 4030, 4060, 4085  |
| 3200     | 03/24/86 | RON'S TIRE SERVICE             | \$241.70      | \$7.00<br>\$224.70<br>\$10.00                                      | PCT#1- 1 FLAT REPAIRED<br>PCT#4- 3 EQUIPMENT TRAILER TIRES<br>PCT#4- 1 FLAT/PATCHING TRUCK  |
| 3201     | 03/24/86 | SOUTHWESTERN BELL TELEPHONE    | \$3.06        | \$3.06   | D. CT. - #106-2236 3/1/86 BILLING   |
| 3202     | 03/24/86 | SOUTHWESTERN ELECTRIC POWER CO | \$993.44      | \$106.43<br>\$12.00<br>\$546.99<br>\$104.71<br>\$197.52<br>\$25.71 | CO. BLDGS. -#016301282014 ST. LIGHTS<br>PORTER - #076309077022 3/17/86 BILLING<br>NEW. LIB. - #086310192512 3/18/86 BILL<br>LIB. - #086310192017 3/18/86 BILLING<br>ROCK BLDG. - #086310042082 3/18/86 BILL<br>ROCK BLDG. -#086310041016 3/18/86 BILL |
| 3203     | 03/24/86 | STAFFORD LONDON                | \$429.30      | \$429.30   | D. CLK. - 1 CRIMINAL FEE BOOKS VOL. 2   |
| 3204     | 03/24/86 | STATE RESERVE LIFE INSURANCE C | \$1.87        | \$1.87   | PO#071411 J.W. MEADOWS/MARCH '86  |
| 3205     | 03/24/86 | STATE TREASURER                | \$4,043.70    | \$4,043.70   | CVCF QTRLY. REPORT, QTR. ENDING 12/31/85  |
| 3206     | 03/24/86 | TELETOUCH CORPORATION          | \$164.50      | \$164.50   | C.S. - REP. SWITCH, VOL. CONT., FREQ. SELE.   |
| 3207     | 03/24/86 | TEXACO INC.                    | \$130.86      | \$130.86   | C.S. -#6103028459 GAS & OIL   |
| 3208     | 03/24/86 | THE SOFTWARE GROUP             | \$1,000.00    | \$1,000.00   | TAX- PROCESS LOCAL VOTER DATABASE   |
| 3209     | 03/24/86 | TODD TEPTLELLER                | \$200.00      | \$160.00<br>\$160.00   | D. CT. -#J-5-86 R.P.L.<br>D. CT. -#J-7-86 W.J.G.  |

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MINUTE

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| Check #. | Date.... | Vendor.....                    | Check Amount. | Invoice Amt | Invoice Descriptions.....                    |
|----------|----------|--------------------------------|---------------|-------------|--|
|          |          |                                |               | \$200.00    | D.CT.-#9489 DONALD WAYNE DAVIS               |
| 5210     | 03/24/86 | TYLER UNIFORM CO., INC.        | \$612.78      | \$612.78    | C.S.-SHIRTS, PANTS, SGT. STRIPES, NAMEPLATES |
| 5211     | 03/24/86 | UNIVERSITY MICROFILMS INTERNAT | \$69.87       | \$69.87     | LIB.-3 MAGAZINE SUBSCRIPTIONS                |
| 5212     | 03/24/86 | UPSHUR COUNTY                  | \$449.30      | \$449.30    | CVCA QTRLY REPORT 12-31-85                   |
| 5213     | 03/24/86 | UPSHUR COUNTY AMBULANCE SERVIC | \$112.00      | \$112.00    | C. JAIL- S.V. PATTERSON/JAIL TO HOSPITAL     |
| 5214     | 03/24/86 | UPSHUR COUNTY APPRAISAL DISTRI | \$24,995.00   | \$24,995.00 | APPR. DIST. - 2ND QUARTER '86                |
| 5215     | 03/24/86 | UPSHUR COUNTY APPRAISAL DISTRI | \$46.00       | \$11.50     | TAX- REIMB./PUROLATOR BILL PD./MISTAKE       |
|          |          |                                |               | \$11.50     | TAX- REIMB./PUROLATOR BILL PD./MISTAKE       |
|          |          |                                |               | \$11.50     | TREAS.-REIMB./PUROLATOR BILL PD./ERROR       |
|          |          |                                |               | \$11.50     | TREAS.-REIMB.PUROLATOR BILL PD./ERROR        |
| 5216     | 03/24/86 | UPSHUR COUNTY CHAMBER OF COMME | \$3,500.00    | \$3,500.00  | UP. CO. PARK FUND '86 BUDGET ALLOCATION      |
| 5217     | 03/24/86 | UPSHUR COUNTY FORD TRACTOR     | \$9.50        | \$9.50      | PCT#1- 2 BOLTS, 2 WASHERS                    |
| 5218     | 03/24/86 | UPSHUR-RURAL ELECTRIC COOP., C | \$36.84       | \$20.39     | PCT#4- #121782522 BARN 3/18/86 BILLING       |
|          |          |                                |               | \$8.76      | SIMPSONVILLE-#902473309 3/18/86 BILL         |
|          |          |                                |               | \$7.69      | LAYFAYETTE- #503279486 3/20/86 BILLING       |
| 5219     | 03/24/86 | VINGO FOODS                    | \$842.48      | \$381.90    | C. JAIL- FOOD                                |
|          |          |                                |               | \$460.58    | C. JAIL- FOOD                                |
| 5220     | 03/24/86 | WALMART STORE #146             | \$59.36       | \$19.13     | C.S.-FILM, BATTERY                           |
|          |          |                                |               | \$9.49      | C.S.- PICTURES, TERMINALS, METAL SCREWS      |
|          |          |                                |               | \$30.74     | HEALTH- FILM                                 |
| 5221     | 03/24/86 | WALRAVEN BROS., INC.           | \$279.60      | \$279.60    | D.A. - 1500 ORDERS GRANTING MISD.            |
| 5222     | 03/24/86 | WEEKS WELDING & REPAIR         | \$27.10       | \$27.10     | PCT#1- 70 CHAIN SAW LINKS, INST. CHAIN       |
| 5223     | 03/24/86 | WESTERN AUTO ASSOCIATE STORE   | \$48.64       | \$43.88     | CO. BLDGS.-LAWN MOWER BATTERY                |
|          |          |                                |               | \$4.76      | CO. BLDGS.- 4 CANS FIX A FLAT                |
| 5224     | 03/24/86 | WILLA STEGALL                  | \$100.00      | \$100.00    | D.CT.- BALIFF DUTY, 2/4/86, 3/3, 4, 10/86    |
| 5225     | 03/24/86 | WILSON-RILEY, INC.             | \$3,012.50    | \$3,012.50  | PCT#2-125 DBLS. ROAD DIL                     |
| 5226     | 03/24/86 | WINN'S QUALITY BUILDERS SUPPLY | \$202.07      | \$0.52      | PCT#1-2 BOLTS, 2 L-WASHERS, 2 NUTS           |
|          |          |                                |               | \$11.88     | PCT#1-WASHER, BOLTS, NUTS, WRENCH,           |
|          |          |                                |               | \$189.67    | PCT#1-SKILL SAW, NAILS, PAINT, CLAMPS        |
| 5227     | 03/24/86 | YAZELL CHEVROLET-OLDS., INC.   | \$7.73        | \$7.73      | C.S.#212- INSPECTION STICKER                 |
| Totals   |          |                                | \$417,977.10  |             |  |



UPSHUR County

District No. 19

Page 1 of 1 Pages

# MINUTE ORDER

In UPSHUR COUNTY a FARM TO MARKET ROAD is hereby designated extending from the end of Farm to Market Road 1845, 0.6 mile northwest of Farm to Market Road 1844 northwest to Farm to Market Road 726, a distance of approximately 2.1 miles, subject to the condition that Upshur County will furnish all required right of way clear of obstructions and free of cost to the State and acquisition procedures will be in accordance with applicable Federal and State laws governing the acquisition policies for acquiring real property.

At such time as the County shall accept the provisions of this Order and agree to the furnishing of the required right of way, the Engineer-Director is directed to proceed with the engineering development and construction of the project in the most feasible and economical manner at an estimated cost of \$973,300, as authorized in the 1985-1986 Texas Farm to Market Road Program, and to assume the road for State maintenance upon completion of the construction.

This Order is subject to acceptance by the County and if not accepted within 90 days of the date hereof, the action herein contained shall be automatically cancelled.

RECEIVED

FEB 28 '86

DISTRICT 19 ATLANTA, TEXAS

CHIEF OF DIVISION  
 DISTRICT ENGINEER  
 DISTRICT SURVEYOR  
 DISTRICT ASSESSOR  
 DISTRICT AUDITOR  
 DISTRICT CLERK  
 DISTRICT COMMISSIONER  
 DISTRICT MANAGER  
 DISTRICT PLANNING  
 DISTRICT TRAFFIC  
 DISTRICT UTILITIES  
 DISTRICT WATER  
 DISTRICT ZONING  
 DISTRICT NATURAL

Submitted by:

Examined and recommended by:

\_\_\_\_\_  
 (Title) **Program Engineer** Approved **Deputy Director**

Engineer-Director

Approved:

\_\_\_\_\_  
 Commissioner Minute Number **84182**

\_\_\_\_\_  
 Commissioner Date Passed **FEB 26 86**

\_\_\_\_\_  
 Commissioner

Note This form is to be submitted in quadruplicate

RESOLUTION ACCEPTING THE PROVISIONS OF  
STATE DEPARTMENT OF HIGHWAYS AND PUBLIC TRANSPORTATION  
COMMISSION MINUTE ORDER

THE STATE OF TEXAS §

GILMER, TEXAS

COUNTY OF UPSHUR §

March 24, 1986

MOTION was made by Gaddis Lindsey and seconded by J. W. Meadows that the Upshur County Commissioners' Court accept the provisions contained in Minute Order No. 84182 passed by the State Department of Highways and Public Transportation Commission on February 26, 1986 for the improvement by the State Department of Highways and Public Transportation of the roads described below and that Upshur County agrees to furnish all required right-of-way free of cost to the State clear of encumbrances and fenced:

A Farm to Market Road extending from the end of Farm to Market Road 1845, 0.6 mile northwest of Farm to Market Road 1844 northwest to Farm to Market Road 726, a distance of approximately 2.1 miles

VOTE on the motion was as follows:

[Signature]  
Gaddis Lindsey  
J. W. Meadows  
David Loyd

WHEREUPON the motion was declared carried.

THE STATE OF TEXAS §

COUNTY OF UPSHUR §

I hereby certify that the foregoing is a true and correct copy of order passed by the Commissioners' Court of Upshur County, Texas, on March 24, 1986.

[Signature]  
Clerk of County Court  
Upshur County, Texas



1986 MAR 24 PM 3:16  
UPS HUR COUNTY, TX.  
BY \_\_\_\_\_

PU

AC M-100 motor Grader.

\$1,001.50

PU.

Danny Jannater

AC M-100 Motor Grader.

Not accepted

1976 Ford truck 2 Ton F600

\$951.00

3#4

Danny Jannater  
Accepted

PU

Danny Jannater

1971 Ford. truck 2 Ton Dump  
F600

326.00

Not accepted



Cherry Truck CF539P815773  
I bid 101 dollars  
One Hundred and one dollar

James D. Spider Smith  
DBA ~~BC~~ BC Trailer Co  
725 6521  
~~PO~~ P.O. Box 151  
Milma Tex

1972 Dodge Truck D61F6550759  
I bid 156<sup>00</sup>  
One Hundred and fifty six dollars

James D. Smith  
DBA  
BC Trailer Co  
725 6521  
PO Box 151 Milma Tex

1970 Ford F60CKH55218  
I bid ~~474.00~~ 474<sup>00</sup>  
Four Hundred and seventy four dollars

James D. Spider Smith  
DBA BC Trailer Co  
725 - 6521  
PO Box 151 Milma Tex

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AC M 100 Motor Grader  
A Bid 876 dollars  
Eight Hundred and Seventy Six dollars  
James D. Spide Smith  
DBA B.C. Tractor Co  
725-6521  
PO Box 151  
Helena Tex 75644 .

71 Tractor F61CV380297  
A Bid 526.00  
Five Hundred and twenty six dollars  
James D. Spide Smith  
DBA BC Tractor Co  
725 6521  
PO Box 151 Helena Tex

Cherry Truck CE538515182194  
A Bid 102 dollars  
One Hundred and two dollars  
James D. Spide Smith  
DBA B.C. Tractor Co.  
725-6521  
PO Box 151 Helena Tex



ORIGINAL

# DOSS HUNT'S GARAGE

USED CARS & TRUCKS - WRECKING YARD

On Highway 80, Two Miles East of Gladewater, Texas

Day Phone 3044 Night Phone 5042-345-3214

P. O. Box 264 . . . Gladewater, Texas

VOL. 27 PG. 80

|   |      |             |             |
|---|------|-------------|-------------|
| CUSTOMER'S ORDER NO.                        |      | DATE        |             |
|   |      | Mar 19 1986 |             |
| NAME<br>Walter C. Judge Everett Dead        |      |             |             |
| ADDRESS<br>P.O. Box 790 Gilmer, Tex # 75644 |      |             |             |
| SOLD BY                                     | CASH | C. O. D.    | CHARGE      |
|   |      |             | ON ACCT.    |
|   |      |             | MOSE. RETD. |
|   |      |             | PAID OUT    |

| QUANTITY | DESCRIPTION                   | PRICE | AMOUNT            |
|----------|-------------------------------|-------|-------------------|
| 1        | 1972 Dodge (Salvage) 7/16 bed |       |                   |
| 1        | 1968 Chev 500 " 3/4 bed       |       |                   |
| 1        | 1969 Chev body (" ) 7/16 bed  |       |                   |
|          | total bid                     |       | 725 <sup>00</sup> |
|          | Princint # 2                  |       |                   |
|          | Doss Hunt                     |       |                   |
|          | Tax                           |       |                   |
|          | Total                         |       |                   |

All claims and returned goods MUST be accompanied by this bill

|     |       |          |  |
|-----|-------|----------|--|
| No. | 04574 | Rec'd by |  |
|-----|-------|----------|--|

110418

WEST BUSINESS FORMS, TYLER, TEXAS 75702

11

ORIGINAL

# DOSS HUNT'S GARAGE

USED CARS & TRUCKS - WRECKING YARD

On Highway 80, Two Miles East of Gladewater, Texas  
845-3214 Day Phone 5044 Night Phone 5042 845-3214  
P. O. Box 264 . . . Gladewater, Texas

|   |      |             |             |
|---|------|-------------|-------------|
| CUSTOMER'S ORDER NO.                        |      | DATE        |             |
|   |      | Mar-19 1986 |             |
| NAME<br>Upshur Co. Judge Everett Dean       |      |             |             |
| ADDRESS<br>P.O. Box 790 Gilmer, Tex # 75644 |      |             |             |
| SOLD BY                                     | CASH | C. O. D.    | CHARGE      |
|   |      |             |             |
|   |      |             | ON ACCT.    |
|   |      |             | MOSE. RETD. |
|   |      |             | PAID OUT    |

| QUANTITY | DESCRIPTION   | PRICE | AMOUNT  |
|----------|---|-------|---------|
|          | Print 4-  |       |         |
| 1        | 1971 white Ford Tk 4/4 wheel<br>T dump bed - Ser # F61CJ80297 |       |         |
| 1        | 1970 Gen V Ford Tk 4/dump bed<br>ser # F60CK455218            |       |         |
|          | Total bid.  | \$    | 1400 00 |
|          | Doss Hunt Tax   |       |         |
|          | Total   |       |         |

All claims and returned goods MUST be accompanied by this bill

No. 04575 Rec'd by

ORIGINAL

# DOSS HUNT'S GARAGE

USED CARS & TRUCKS - WRECKING YARD

On Highway 80, Two Miles East of Gladewater, Texas  
Day Phone 5044 Night Phone 5042  
P. O. Box 264 . . . Gladewater, Texas

|   |      |             |             |
|---|------|-------------|-------------|
| CUSTOMER'S ORDER NO.                        |      | DATE        |             |
|   |      | Mar 19 1986 |             |
| NAME<br>Upshur Co. Judge Everett Dean       |      |             |             |
| ADDRESS<br>P.O. Box 790 Gilmer, Tex # 75644 |      |             |             |
| SOLD BY                                     | CASH | C. O. D.    | CHARGE      |
|   |      |             |             |
|   |      |             | ON ACCT.    |
|   |      |             | MOSE. RETD. |
|   |      |             | PAID OUT    |

| QUANTITY | DESCRIPTION         | PRICE | AMOUNT  |
|----------|---------------------|-------|---------|
|          | Print 4             |       |         |
| 1        | Motor Grader, M 100 |       | 1250 00 |
|          | Doss Hunt           |       |         |
|          | Tax                 |       |         |
|          | Total               |       |         |

All claims and returned goods MUST be accompanied by this bill

No. 04572 Rec'd by

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**UPSHUR COUNTY COMMISSIONERS COURT**  
**GILMER, TEXAS**

**RESOLUTION**

WHEREAS, the Future Farmers and Vocational Agriculture program in Texas schools have proven to be valuable and constructive over many years, and

WHEREAS, well-meaning school reforms, passed in 1984, been used as an excuse to bring Vocational Agriculture and its companion program, Future Farmers of America, to a point where many of their activities face reduction or curtailment statewide, and

WHEREAS, Vocational Agriculture and Future Farmers of America are worth the effort to save because of their intrinsic value to the rural and urban education process, and

WHEREAS, Texas Agriculture Commissioner Jim Hightower and other leaders in Texas government and the private sector have initiated a plan to restore funding to the now non-existent Vo-Ag field staff operations, and

WHEREAS, the plan to restore field staff positions would only replace six of the 15 lost positions at a cost of less than \$200,000 per year to the State of Texas, therefore

BE IT RESOLVED that the Commissioners Court of Upshur County is sympathetic to the plight of Vocational Agriculture, and

BE IT FURTHER RESOLVED that the Commissioners Court of Upshur County, on this day, the 24th day of March, 1986, wholeheartedly endorse and adopts this resolution.

*[Signature]*  
COUNTY JUDGE

*[Signature]*  
COMMISSIONER 1

*[Signature]*  
COMMISSIONER 2

*[Signature]*  
COMMISSIONER 3

*[Signature]*  
COMMISSIONER 4

FILED  
J.E. WILSON  
CLERK  
1986 MAR 24 PM 3:15  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ CLERK

We, the residents of Stoneyhane, would like to request as a neighborhood that our road be acknowledged as a county road included in Upshur County. This would allow a fifteen foot right-of-way <sup>(ea. side)</sup> <sup>(30 FT.)</sup> in order for the county to maintain it

The undersigned includes permanent residents who own land frontage on the road or who travel the road as the only available access to their homes.

1. James & Reed Jr. P.O. 5323 Longview TX 75608
2. Eldon D. Stringfellow Rt. 2 Box 182 C Longview, TX 75606
3. Gary Luman P.O. Box 233 Judson, Tex. 75660
4. Lester & Patsy Birewell Rt. 1 Box 260 Palmer, TX 75644
5. Neely & Robin Page 407 Col. Big Spring TX 75609
6. Audie L. Jr & Regina Maria Johnson, P.O. Box 3931, Lym, TX 75606
7. Stoney Thomas, Box 2507 Lym TX 75606
8. Jim & Marty Thomas Rt. 2, Box 182 E Lym. 75605

FILED  
 J.D. P...  
 1986 MAR 24 PM 3:15  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_ COUNTY



*Upshur County Health Dept.*

BOX 639

GILMER, TEXAS 75644

March 17, 1986

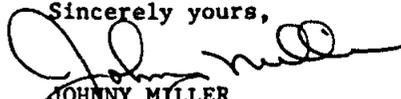
Judge Everett Dean  
Upshur County Commissioner Court  
Courthouse  
Gilmer, Texas 75644

Re: 1986 TMCA Spring Workshop, Stephenville, Texas,  
April 1-4, 1986.

Gentlemen :

On behalf of the Upshur County Health Department, I would like to request your approval to attend the above mentioned meeting. Please find attached information concerning this meeting. Thank-you very much.

Sincerely yours,

  
JOHNNY MILLER  
Inspector II  
Upshur County Health Department

Note: The Retail Food Service Workshop that I requested to Attend in February was cancelled due to the weather. The State TEHA Convention expense was for mileage only. I made my own accomodations at my expense.

TEXAS MOSQUITO CONTROL ASSOCIATION  
NEWSLETTER

Volume 6 #1

February 1986

LEAD-IN:  
-----

*This is what you might call a "skeleton edition" of the Newsletter, mostly drafted to give you a rough of the program. There was an attempt made to report some hotspots around the State, but with the exception of Lee Chastant in Orange County (lots of salinarius), no one had any news that even got warm. Jolly Cholly Wilhite of Brazoria County should have 10-foot scarves for everyone by the time we hit Stephenville -- I could hear the click-click-clicking of his knitting needles as we chatted on the phone... And now, without further ado...*

1986 TMCA SPRING WORKSHOP  
HOLIDAY INN  
STEPHENVILLE, TX  
APRIL 1st-4th

ROOM RESERVATIONS: CALL 1-800 HOLIDAYS AND REQUEST ROOM FOR TMCA MEETING. ROOM RATES are \$41.00/Double.

*Stephenville is approximately 60 miles southwest of "Ol' Cowtown" (Fort Worth) and is the home of Tarleton State University and the Texas A&M (Cotton Bowl Champs) Agricultural Extension Service. The program - once again expertly handled by Dr. J. D. Long - is as follows (have ya ever noticed that Dr. Long has a "niece" in every town?):*

TUESDAY, APRIL 1ST

3:00 - 6:00 p Early Bird Registration - Holiday Inn Lobby (no fee)  
7:00 - 9:00 p Early Bird Mixer (site to be announced)

WEDNESDAY, APRIL 2ND

6:45 - 7:45 a Complimentary Buffet Breakfast - Banquet Room  
8:00 - 12:00 Registration - Texas A&M Research Center Lobby,  
Hwy 281 and FM 8  
8:30 Invocation and Call to Order  
8:30 - 11:45 a First Program Session - Dr. J. D. Long, Sam Houston  
State University presiding  
TAMU Research Center  
8:45 Welcoming Address - Dr. Jesse Cocke, Jr, Extension  
Entomologist, TAMU Research Center  
9:15 Back by Popular Demand! #1 in your Program and #1 in  
your hearts: Mosquito Biology - Dr. J. K. Olson, TAMU  
Dept of Entomology,  
College Station  
10:00 COFFEE BREAK!  
10:15 Mosquito Borne Diseases - "Dapper" Dr. Don Micks the  
Diptera Destroyer, UT Med-  
ical Branch, Galveston

FILED  
S.E. H...  
CO

1986 MAR 24 PM 3:13

HPSHUR COUNTY, TX.

TO: UPSHUR COUNTY COMMISSIONERS COURT  
UPSHUR COUNTY  
GILMER, TEXAS 75644

SUBJECT: ANY CONTRACT BETWEEN UPSHUR COUNTY ROAD & BRIDGE DEPARTMENTS AND ANY POLITICAL SUBDIVISION DESIRING TO CONTRACT WITH UPSHUR COUNTY TO MUTUALLY ACCOMPLISH A PROJECT TO IMPROVE THE EFFICIENCY AND EFFECTIVENESS OF THE LOCAL POLITICAL ENTITIES INVOLVED.

AUTHORITY: ARTICLE 3 SECTION 64b OF THE TEXAS CONSTITUTION  
ARTICLE 4413-32c TCS OR THE INTERLOCAL COOPERATION ACT

PROJECT OR OBJECTIVES TO BE ACCOMPLISHED:

Oil dirt patch and grade on grounds  
(SPECIFIC JOB, JOBS OR ACTS)  
and parks of the Union Grove Independent  
School District.

PROPOSED TIME: As time, equipment and manpower become available.  
(START)  
(FINISH)

POLITICAL SUBDIVISION DOES PROPOSE:

To furnish sand and road oil to repair, patch  
and grade and to furnish Upshur County an  
equal amount of sand and road oil.

UPSHUR COUNTY DOES PROPOSE:

Furnish equipment, manpower to patch and  
grade on grounds and parks of the Union  
Grove Independent School.

This agreement made between the County of Upshur, Texas by and through the Commissioners Court of Upshur County, hereinafter called Upshur County and the Union Grove ISD

by and through its Board of Trustees  
hereinafter called Union Grove ISD.

subject to approval of both governmental bodies within the provisions of the Open Meeting Act.

It is understood by both contracting parties that each party will pay for these services or charges with funds currently available to each party.

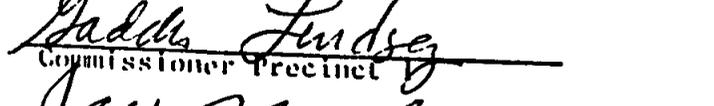
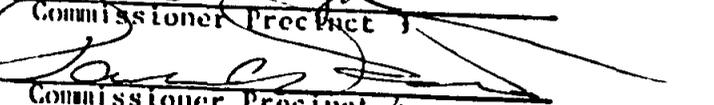
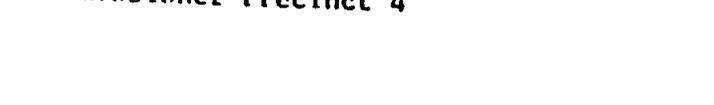
It is understood by both contracting parties that any civil liability or any other liability relating to the furnishing of these services is the responsibility of the party receiving the services.

It is understood that Upshur County Road and Bridge Departments can only accomplish the execution of this contract as the availability of county labor and equipment warrants. The County Commissioner acting as Road Commissioner or the designated foreman of the precinct Road and Bridge Department will have the sole responsibility as to what time is designated or allocated for execution of this contract.

It is further understood by all contracting parties this contract or agreement can only be final after examination by the attorney or legal advisors of both parties and the signature of the County or District Attorney is hereby affixed.

It is further agreed and understood between the parties herein that this Interlocal Governmental Agreement shall be for a period of one year from date of execution.

Witness our hands in triplicate, either of which may be used as an original, this the 24 day of March, 19 86.

  
County Judge  
  
Commissioner Precinct 7  
  
Commissioner Precinct 7  
  
Commissioner Precinct 3  
  
Commissioner Precinct 4

PARTICIPATING ENTITY

Debbi Cleverger  
Carl Fleming  
John V. Bailey  
Ray Hedaway  
Doug R. Smith  
Sharon Spencer

\* BOB DAVIS

I have examined this contract and find it in compliance with Article 661 § 12c TCS of the Interlocal Cooperation Act.

Lawrence A. Davis  
 District Attorney

\* MR. DAVIS WAS ABSENT DUE TO ILLNESS

FILED  
 J.B. HILL JR.  
 COUNTY CLERK  
 1986 MAR 24 PM 3:12  
 UPSHUR COUNTY, TX.  
 BY \_\_\_\_\_ DEPUTY

RESOLVED:

That on this the 24th day of March, 1986, the Commissioner's Court of Upshur County, Texas, hereby acknowledges it's support of the Upshur County Juvenile Court Services Project and authorizes the Chief Juvenile Probation Officer to seek and accept \$5,724.00 in funding from the Criminal Justice Division, State of Texas, for the Project during the Fiscal Year 1987.

David Rayd  
Commissioner Precinct #3

[Signature]  
County Judge

[Signature]  
Commissioner Precinct #4

Arldis Lindsey  
Commissioner Precinct #1

[Signature]  
Attest: County Clerk

[Signature]  
Commissioner Precinct #2

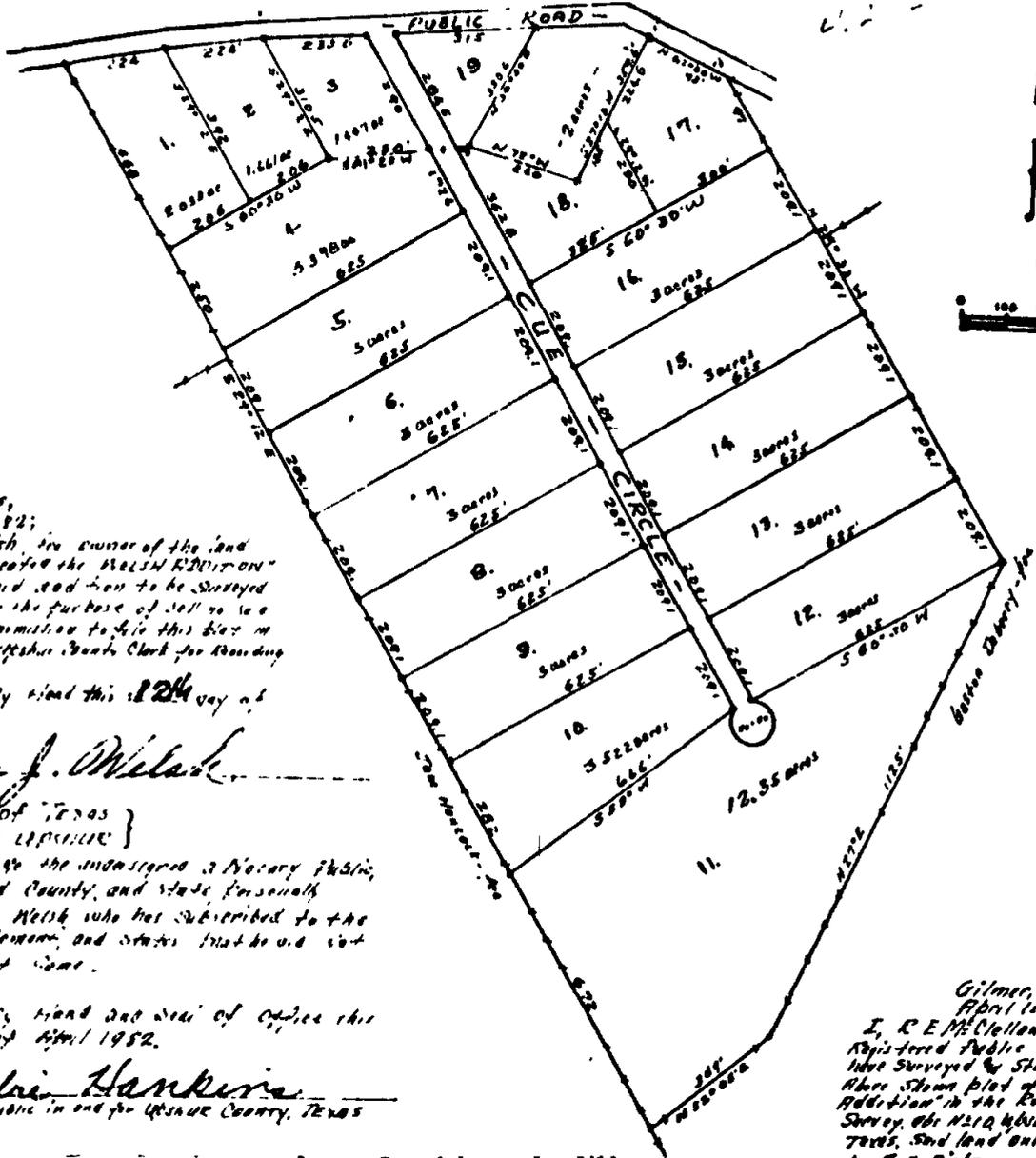


1986 MAR 24 PM 3:43

BY \_\_\_\_\_

#2  
 Road accepted as  
 County Road  
 3 27 86

WELSH ADDITION  
 ROBERT ASHER SURVEY  
 Apr. 10  
 UPSHUR COUNTY, TEXAS.



Gilmer, Texas,  
 April 10, 1982;  
 I, John Welsh, the owner of the land  
 upon which is located the WELSH ADDITION  
 have caused said road here to be surveyed  
 and staked for the purpose of 30' to be  
 left to assist formation to file this plat in  
 the office of Upshur County Clerk for recording.

Witness my hand this 10th day of  
 April 1982

*John J. Welsh*

THE STATE OF TEXAS }  
 COUNTY OF UPSHUR }  
 Before me the undersigned a Notary Public,  
 in and for said County, and State, personally  
 appeared John Welsh who has subscribed to the  
 foregoing statement, and states that he did not  
 wish to retract same.

Witness my hand and seal of office this  
 10th day of April 1982.

*Bobbi Hankins*  
 Notary Public in and for Upshur County, Texas

Gilmer, Texas,  
 April 1st, 1982;  
 I, R. E. McClelland, a  
 Registered Public Surveyor,  
 have surveyed and staked the  
 above shown plat of Welsh  
 Addition in the Robert Asher  
 Survey, 661 N210, Upshur County,  
 Texas, and land here owned  
 by A. F. Ditty -

*R. E. McClelland*  
 Registered Surveyor  
 (Reg. No. 943)

Gilmer, Texas  
 3/27/86  
 I, Ernest Lee, Judge of the County Court of  
 Upshur County, Texas, hereby witness this  
 the Court.  
*Ernest Lee*  
 County Judge, Upshur County, Texas.

FILED  
 J.B. MILL, JR.  
 COUNTY CLERK

1986 MAR 24 PM 3:11

UPSHUR COUNTY, TX.

BY \_\_\_\_\_  
 DEPUTY

24

E.M.



VOL. 27 PG. 32

BILLS APPROVED FOR PAYMENT March 24, 1986

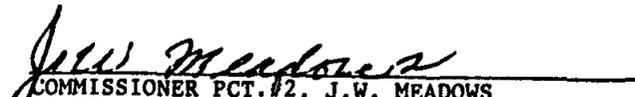
PAGE 1 OF 1

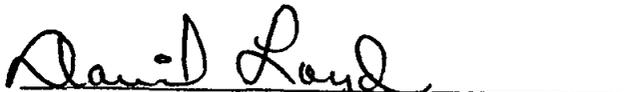
UPSHUR COUNTY JAIL CONSTRUCTION FUND

| <u>CLAIM NO.:</u> | <u>PAY TO:</u>         | <u>CLASSIFICATION</u> | <u>AMOUNT</u> |
|-------------------|------------------------|-----------------------|---------------|
| 201               | Byron Crook Electric   | 78-775-4495           | \$ 2,880.00   |
| 202               | Longhorn Cabinet Works | 78-775-4495           | 1,380.00      |
| 203               | Mosby Mechanical       | 78-775-4495           | 6,750.00      |
| 204               | Adtec                  | 78-775-4495           | 105,674.40    |
| 205               | Royal Plastering       | 78-775-4495           | 11,335.14     |
| 206               | Phillips Painting      | 78-775-4495           | 12,600.00     |
| 207               | Motley's Roofing       | 78-775-4495           | 7,639.23      |
| 212               | Byron Crook Electric   | 78-775-4495           | 4,500.00      |

  
COUNTY JUDGE, EVERETT DEAN

  
COMMISSIONER PCT. #1, GADDIS LINDSEY

  
COMMISSIONER PCT. #2, J.W. MEADOWS

  
COMMISSIONER PCT. #3, DAVID LOYD

  
COMMISSIONER PCT. #4, PAUL DAVIS

1986 MAR 24 PM 3:43

UPSHUR COUNTY CLERK

BY \_\_\_\_\_ CLERK

BILLS APPROVED FOR PAYMENT March 24, 1986

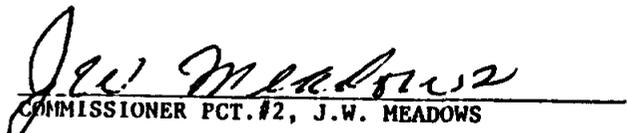
PAGE 1 OF 1

UPSHUR COUNTY JAIL CONSTRUCTION FUND

| <u>CLAIM NO.:</u> | <u>PAY TO:</u> | <u>CLASSIFICATION</u> | <u>AMOUNT</u> |
|-------------------|----------------|-----------------------|---------------|
| 208               | Swepeco        | 78-775-4300           | \$ 450.46     |
| 209               | Swepeco        | 78-775-4300           | 20.78         |
| 210               | City of Gilmer | 78-775-4310           | 89.74         |
| 211               | Arkla Gas      | 78-775-4320           | 102.49        |

  
 COUNTY JUDGE, EVERETT DEAN

  
 COMMISSIONER PCT. #1, GADDIS LINDSEY

  
 COMMISSIONER PCT. #2, J.W. MEADOWS

  
 COMMISSIONER PCT. #3, DAVID LOYD

\_\_\_\_\_  
 COMMISSIONER PCT. #4, PAUL DAVIS

1986 MAR 24 PM 3:43

UPSHUR COUNTY, TX.

BY \_\_\_\_\_

AN ORDER approving and authorizing the payment of invoices or statements with claims and accounts representing an undivided interest in "Upshur County, Texas, Certificates of Obligation, Series 1985B"; and resolving other matters incident and related to the payment of such invoices or statements.

WHEREAS, pursuant to an order passed and adopted on January 14, 1985, the Commissioners' Court of Upshur County, Texas, authorized the issuance of \$750,000 "Upshur County, Texas, Certificates of Obligation, Series 1985B" (the "Certificates") for the purpose of paying contractual obligations to be incurred for (i) the construction of public works and the purchase of equipment therefor, to wit: renovate and improve a building for the Upshur County Justice Center and (ii) professional services (collectively herein referred to as the "Projects") and further authorized claims and accounts representing an undivided interest in the Certificates to be incurred in connection with the payment of the contracts let for the Projects; and

WHEREAS, statement(s) or invoice(s) for work performed, services rendered and materials delivered under and pursuant to one or more of the contracts let in relation to the Projects to be paid with the Certificates have been submitted to the Commissioners' Court for approval and payment, such statements or invoices being identified in Exhibit A attached hereto and incorporated herein by reference as a part of this order for all purposes; and

WHEREAS, the Court has been advised and hereby finds that the work, services and materials, as the case may be, covered by each of the statement(s) or invoice(s) identified in Exhibit A has been duly performed, rendered and delivered and all consents, approvals and conditions precedent for the payment thereof have been obtained, given or satisfied; now, therefore,

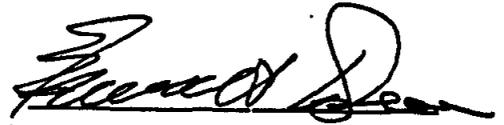
BE IT ORDERED, ADJUDGED, AND DECREED BY THE COMMISSIONERS' COURT OF UPSHUR COUNTY, TEXAS:

SECTION 1: That each statement or invoice identified in the schedule attached hereto as Exhibit A is hereby approved for payment and each of said statements or invoices shall be and is hereby authorized to be paid by a claim and account representing an undivided interest in the Certificates; a listing of the claims and accounts herein authorized to be delivered in payment of such invoices and statements, the contracts that such claims are being issued to pay and the amount of the claims to be delivered being identified in Exhibit A attached hereto.

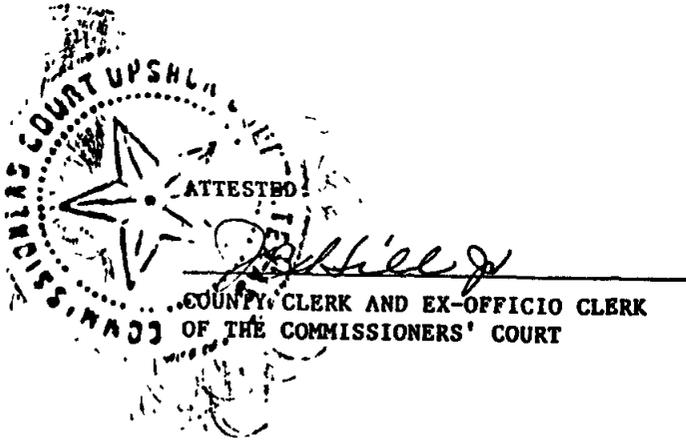
SECTION 2: That the County Auditor is hereby authorized and directed to complete the execution of the claims and accounts approved and authorized to be delivered in payment of said statement(s) or invoice(s) and, together with the County Judge and County Clerk, cause the same to be delivered to the contractors, vendors, or suppliers, as the case may be.

PASSED AND ADOPTED, this the 24 day of March, 1986.

UPSHUR COUNTY, TEXAS



COUNTY JUDGE



(COMMISSIONERS' COURT SEAL)



AGREEMENT FOR THE HOUSING OF PRISONERS

We, the undersigned by affixing our signatures to the below written agreement, do agree to abide by the terms set forth below:

1. All prisoners placed in the Upshur County Sheriff's Department Jail by and for the City of Union Grove Police Department, regardless of charge, will be the responsibility of the Union Grove Police Department in regards to payment for daily care.
2. The City of Union Grove will be responsible for paying the cost of each prisoners lodging at the cost of \$17.00 per day, per prisoners.
3. The Upshur County Sheriff's Department will provide all food, copies of booking material and supervision of such prisoners while lodged in the Upshur County Sheriff's Department Jail at the aforementioned cost.
4. The City of Union Grove agrees to the provision that the Upshur County Commissioners or Upshur County Sheriff has the right to increase said daily per day charge for housing the City of Union Grove prisoners in the Upshur County Jail. Any such increase will be reasonable and cover only increase lodging, food or administrative costs. Such increases will be implemented upon twenty-four (24) hours notice being made by the Upshur County Sheriff to the City of Union Grove.
5. The City of Union Grove will be responsible for all medical treatment and Ambulance Service required by their prisoners while lodged in the Upshur County Jail.
6. The Upshur County Commissioners Court and Upshur County Sheriff's Department will be absolved of all responsibility and be held harmless for any sickness or injury incurred before the prisoner is booked into the Upshur County Jail.
7. The City of Union Grove will provide all transportation of their prisoners to and from the Upshur County Jail.
8. The Upshur County Commissioners Court and the Upshur County Sheriffs Department accepts no liability in regards to the legalities of the arrest of any prisoner. The Upshur County Sheriffs Department will be held harmless for any and all claims made by City of Union Grove prisoners. The Upshur County Sheriffs Department is acting only as a holding facility for the City of Union Grove and accepts no responsibility as to whether or not the charges brought against any prisoner by the City of Union Grove Police Department are just, false, demeaning or otherwise contrary to the laws of the State of Texas, et al.
9. In order to make this agreement binding, all parties indicated must sign the document. Either the Upshur County Sheriff or Upshur County Commissioners Court, or the City of Union Grove may terminate this agreement at any time at their discretion upon 30 days written notice.

Dated this 17<sup>th</sup> Day of March 1986

[Signature]  
COUNTY JUDGE, UPSHUR COUNTY

[Signature]  
MAYOR, CITY OF UNION GROVE

[Signature]  
COMMISSIONER, PCT 1

[Signature]  
COUNCIL MEMBER

[Signature]  
COMMISSIONER, PCT 2

[Signature]  
COUNCIL MEMBER

[Signature]  
COMMISSIONER, PCT 3

[Signature]  
COUNCIL MEMBER

[Signature]  
COMMISSIONER, PCT 4

[Signature]  
COUNCIL MEMBER

[Signature]  
DALE JEWKES, SHERIFF  
UPSHUR COUNTY

[Signature]  
RON BENGE, CITY MARSHALL  
CITY OF UNION GROVE

This agreement is to become effective on March 24, 1986.

FILED  
J.E. FULTON, JR.  
COMMISSIONER  
1986 MAR 24 PM 3:11  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS  
COUNTY OF UPSHUR

§  
§  
§

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

1. That on the 24th day of March, 1986, a regular meeting of the Commissioners' Court of Upshur County, Texas, was held at the regular meeting place of the Court in the County Courthouse, Gilmer, Texas; the duly constituted members of the Court being as follows:

- |                |                              |
|----------------|------------------------------|
| EVERETT DEAN   | COUNTY JUDGE                 |
| GADDIS LINDSEY | COMMISSIONER, PRECINCT NO. 1 |
| J. W. MEADOWS  | COMMISSIONER, PRECINCT NO. 2 |
| DAVID LOYD     | COMMISSIONER, PRECINCT NO. 3 |
| PAUL DAVIS     | COMMISSIONER, PRECINCT NO. 4 |

and all of said persons were present at said meeting, except the following: \_\_\_\_\_ . Among other business considered at said meeting, the attached order entitled:

"AN ORDER ratifying, confirming and approving a Change Order to the contract with Byron Crook Electric Co., Inc. in relation to the construction of a new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; making provision for the payment of additional amount to become due thereon by reason of said Change Order and resolving other matters incident and related thereto."

was introduced and submitted to the Court for passage and adoption. After presentation and due consideration of the order and, upon a motion made by David Loyd and seconded by Gaddis Lindsey, the order was duly passed and adopted by the Court to be effective immediately by the following vote:

4 voted "For"      0 voted "Against"      0 abstained

VOL. 27 PG 40

all as shown in the official Minutes of the Court for the meeting held on the aforesaid date.

2. That the attached order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Commissioners' Court of said County on the date of the aforesaid meeting are those persons shown above and, according to the records of my office, advance notice of the time, place and purpose of the meeting was given to each member of the Court; and that said meeting, and the deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the entitled order, was posted and given in advance thereof in compliance with the provisions of Article 6252-17, Section 3A, V.A.T.C.S.

IN WITNESS WHEREOF, I have hereunto signed my name officially and affixed the seal of the Commissioners' Court of said County, this the 24th day of March, 1986.

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



Crt. Seal)

AN ORDER ratifying, confirming and approving Change Orders to certain contracts in relation to the construction of a new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; making provision for the payment of additional amount to become due thereon by reason of said Change Orders and resolving other matters incident and related thereto.

WHEREAS, pursuant to orders duly passed and adopted on July 22, 1985, August 30, 1985 and September 16, 1985, the Commissioners' Court of Upshur County, Texas, awarded certain contracts in relation to the construction of the new county jail and the renovation and remodeling of a building for the Upshur County Justice Center, such contracts being identified as follows:

| <u>CONTRACTOR</u>                 | <u>CONTRACT</u>   | <u>CONTRACT AMOUNT</u> |
|-----------------------------------|---|------------------------|
| Mark's Quality Tile               | ceramic tile,<br>marble tile &<br>tile pavers   | \$ 42,500              |
| Quality Carpets                   | resilient floor-<br>ing, rubber<br>base & carpet  | \$ 26,810              |
| Longview Building Systems         | rough carpentry,<br>finish carpentry,<br>installation of<br>doors, finish<br>hardware and<br>misc. specialities | \$ 19,500              |
| Motley's Roofing &<br>Sheet Metal | roofing   | \$ 80,855              |

AND WHEREAS, it has been determined that certain changes, modifications and revisions should be made to the work to be performed and/or materials to be supplied under and pursuant to such contracts; such changes, modifications and revisions being more fully described in the Change Orders attached hereto as Exhibits A through D; and

WHEREAS, the changes to said contracts have been recommended by the Construction Manager and approved by the County Judge, and this Court hereby finds and determines that said Change Orders should be approved and said contracts amended to incorporate the changes, modifications and revisions described therein; now, therefore,

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

SECTION 1: That the recitals and findings contained in the preamble hereof are hereby incorporated herein as though set forth at length as a part of this Section.

SECTION 2: That the change order to the contract with Mark's Quality Tile relating to the ceramic tile, marble tile and tile pavers (attached hereto as Exhibit A and incorporated herein by reference for all purposes) is hereby ratified, confirmed and approved, and said contract is hereby amended to include the changes and modifications described therein. The acts of the County Judge in executing said Change Order for and on behalf of Upshur County, Texas, and as the act and deed of this Court are hereby ratified, confirmed and approved.

SECTION 3: That the change order to the contract with Quality Carpets relating to the resilient flooring, rubber base and carpet (attached hereto as Exhibit B and incorporated herein by reference for all purposes) is hereby ratified, confirmed and approved, and said contract is hereby amended to include the changes and modifications described therein. The acts of the County Judge in executing said Change Order for and on behalf of Upshur County, Texas, and as the act and deed of this Court are hereby ratified, confirmed and approved.

SECTION 4: That the change order to the contract with Longview Building Systems relating to the rough carpentry, finish carpentry and installation of doors, finish hardware and miscellaneous specialities (attached hereto as Exhibit C and incorporated herein by reference for all purposes) is hereby ratified, confirmed and approved, and said contract is hereby amended to include the changes and modifications described therein. The acts of the County Judge in executing said Change Order for and on behalf of Upshur County, Texas, and as the act and deed of this Court are hereby ratified, confirmed and approved.

SECTION 5: That the change order to the contract with Motley's Roofing & Sheet Metal relating to the roofing work (attached hereto as Exhibit D and incorporated herein by reference for all purposes) is hereby ratified, confirmed and approved, and said contract is hereby amended to include the changes and modifications described therein. The acts of the County Judge in executing said Change Order for and on behalf of Upshur County, Texas, and as the act and deed of this Court are hereby ratified, confirmed and approved.

SECTION 6: That, by reason of the foregoing change orders, the total amount due on said contracts, as amended, is hereby acknowledged and determined to be set forth below and the principal amount of "Upshur County, Texas, Certificates of Obligation, Series 1985B" (and/or claims and accounts representing an undivided interest in said series of certificates) allocated and appropriated to pay said contracts, as amended, shall be and is hereby revised and changed to be as follows:

| <u>Contractor</u>              | <u>Revised Contract Amount</u> | <u>Certificates Allocated To Pay</u> |
|--------------------------------|--------------------------------|--------------------------------------|
| Mark's Quality Tile            | \$43,676                       | \$34,631                             |
| Quality Carpets                | \$31,918                       | \$26,018                             |
| Longview Building Systems      | \$20,350                       | \$16,695                             |
| Motley's Roofing & Sheet Metal | \$82,255                       | \$32,405                             |

PASSED AND ADOPTED, this the 24th day of March, 1986.

UPSHUR COUNTY, TEXAS

*[Signature]*  
County Judge

ATTEST:

*[Signature]*  
County Clerk and Ex-Officio Clerk  
of the Commissioners' Court  
(Comm. Crt. Seal)

CHANGE ORDER  
CONSTRUCTION MANAGEMENT EDITION  
AIA DOCUMENT G701/CM

Distribution to:  
OWNER  
ARCHITECT  
CONSTRUCTION MANAGER  
CONTRACTOR  
FIELD  
OTHER -Attorney

RECEIVED

PROJECT: Upshur County Justice Center  
(name, address) Gilmer, Texas

CHANGE ORDER NUMBER: 18.1

TO (Contractor):

Mark's Quality Tile  
207 Kim Street  
White Oak, Texas 75693

INITIATION DATE: 01/28/86

ARCHITECT'S PROJECT NO: 8503

CONSTRUCTION MANAGER'S  
PROJECT NO:

907

CONTRACT FOR: Ceramic Tile

CONTRACT DATE: 4/10/85

You are directed to make the following changes in this Contract:

CONTRACT NO.: 9310

Install Florida Tile "Natura-Tough-One", #8712, 12" x 12" Ceramic  
Tile in Vending Room #127

THIS CHANGE ORDER IS 100% JUSTICE CENTER

Not valid until signed by the Owner, the Architect and the Construction Manager.  
Signature of the Contractor indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

|   |    |           |         |
|---|----|-----------|---------|
| The original (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) was .....  | \$ | 42,500.00 | .       |
| Net change by previously authorized Change Orders .....   | \$ | 0.00      | .       |
| The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) prior to this Change Order was .....  | \$ | 42,500.00 | .       |
| The (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) will be (increased) ( <del>decreased</del> ) ( <del>unchanged</del> )<br>by this Change Order ..... | \$ | 1,176.00  | .       |
| The new (Contract Sum) ( <del>Guaranteed Maximum Cost</del> ) including this Change Order will be ...   | \$ | 43,676.00 | .       |
| The Contract Time will be ( <del>increased</del> ) ( <del>decreased</del> ) (unchanged) by  | (  |           | ) Days. |
| The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.  |    |           |         |

Recommended:

THE R. E. HABLE COMPANY

CONSTRUCTION MANAGER  
P.O. Drawer 650/Corsicana, Texas 75110

ADDRESS William Carter DATE 01/28/86

BY William Carter, Project Manager

Agreed To:

MARK'S QUALITY TILE

CONTRACTOR  
207 Kim Street/White Oak, Texas 75693

ADDRESS  
BY Mark Hattenway Jr DATE 2/25/86

Approved:

HOBBS/WIGINTON/FAWCETT-Architects & Planners

ARCHITECT  
3511 Cedar Springs #2/Dallas, Texas 75219

ADDRESS Jim Winton DATE 2/1/86

Authorized:

UPSHUR COUNTY COMMISSIONERS COURT

OWNER  
Upshur County Courthouse/Gilmer, Texas 75644

ADDRESS [Signature] DATE 3/24/86

**CHANGE ORDER EXHIBIT B**  
**CONSTRUCTION MANAGEMENT EDITION**  
**AIA DOCUMENT C701/CM**

VOL. 27 PG. 45

Distribution to:  
 OWNER  
 ARCHITECT  
 CONSTRUCTION MANAGER  
 CONTRACTOR  
 FIELD  
 OTHER -Attorney

EXHIBIT

PROJECT: Upshur County Justice Center  
 (name, address) Gilmer, Texas

CHANGE ORDER NUMBER: 21.1  
 INITIATION DATE: 02/24/86  
 ARCHITECT'S PROJECT NO: 8503  
 CONSTRUCTION MANAGER'S PROJECT NO: 907  
 CONTRACT FOR: Floor Coverings  
 CONTRACT DATE: 4/10/85

TO (Contractor):  
 Quality Carpets  
 102 Jefferson Street  
 Gilmer, Texas 75644

You are directed to make the following changes in this Contract: CONTRACT NO.: 9650

Change carpet from that specified to Holly Tex Carpet Mills.  
 Change To:  
 HollyTex- Golden Gate Park 30 oz.  
 HollyTex- Lexington Park 32 oz.  
 HollyTex- MacArthur Park 26 oz.

**THIS CHANGE ORDER IS 100% JUSTICE CENTER**

Not valid until signed by the Owner, the Architect and the Construction Manager.  
 Signature of the Contractor indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

|   |              |
|---|--------------|
| The original (Contract Sum) ( <del>XXXXXXXXXXXXXXXXXXXX</del> ) was .....   | \$ 26,810.00 |
| Net change by previously authorized Change Orders .....   | \$ 0.00      |
| The (Contract Sum) ( <del>XXXXXXXXXXXXXXXXXXXX</del> ) prior to this Change Order was .....                                   | \$ 26,810.00 |
| The (Contract Sum) ( <del>XXXXXXXXXXXXXXXXXXXX</del> ) will be (increased) (decreased) (unchanged) by this Change Order ..... | \$ 5,108.00  |
| The new (Contract Sum) ( <del>XXXXXXXXXXXXXXXXXXXX</del> ) including this Change Order will be ...                            | \$ 31,918.00 |
| The Contract Time will be (increased) (decreased) (unchanged) by .....  | ( ) Days.    |
| The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.                                |              |

Recommended:  
 THE R. E. HABLE COMPANY  
 CONSTRUCTION MANAGER  
 P.O. Drawer 650/Corsicana, Texas 75110  
 ADDRESS  
 BY [Signature] DATE 02/24/86  
 William Carter, Project Manager

Approved:  
 HOBBS/WIGINTON/FAWCETT-Architects & Planners  
 ARCHITECT  
 3511 Cedar Springs #2/Dallas, Texas 75219  
 ADDRESS  
 BY [Signature] DATE 3/12/86

Agreed To:  
 QUALITY CARPETS  
 CONTRACTOR  
 102 Jefferson St./Gilmer, Tx. 75644  
 ADDRESS  
 BY [Signature] DATE 2-25-86

Authorized:  
 UPSHUR COUNTY COMMISSIONERS COURT  
 OWNER  
 Upshur County Courthouse/Gilmer, Texas 75644  
 ADDRESS  
 BY [Signature] DATE 3-24-86

VOL. 27 PG. 46

**CHANGE ORDER**  
**CONSTRUCTION MANAGEMENT EDITION**  
AIA DOCUMENT G701/CM

**EXHIBIT C**

Distribution to:  
OWNER   
ARCHITECT   
CONSTRUCTION MANAGER   
CONTRACTOR   
FIELD   
OTHER -Attorney

**PROJECT:** Upshur County Justice Center  
(name, address) Gilmer, Texas

**TO (Contractor):**  
Longview Building Systems  
1127 Judson Road, Suite 111  
Longview, Texas 75601

**CHANGE ORDER NUMBER:** 15.1  
**INITIATION DATE:** 01/21/86  
**ARCHITECT'S PROJECT NO:** 8503  
**CONSTRUCTION MANAGER'S PROJECT NO:** 907  
**CONTRACT FOR:** Carpentry  
**CONTRACT DATE:** 4/10/85

You are directed to make the following changes in this Contract: **CONTRACT NO.:** 06100

Install angle iron lencels into existing CMU walls for hollow metal doors, windows and hallway openings.

**THIS CHANGE ORDER IS 100% JUSTICE CENTER**

Not valid until signed by the Owner, the Architect and the Construction Manager.  
Signature of the Contractor indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

The original (Contract Sum) (~~Guaranteed Maximum Cost~~) was ..... \$ 19,500.00  
Net change by previously authorized Change Orders ..... \$ 0.00  
The (Contract Sum) (~~Guaranteed Maximum Cost~~) prior to this Change Order was ..... \$ 19,500.00  
The (Contract Sum) (~~Guaranteed Maximum Cost~~) will be (increased) (~~decreased~~) (unchanged) by this Change Order ..... \$ 850.00  
The new (Contract Sum) (~~Guaranteed Maximum Cost~~) including this Change Order will be ... \$ 20,350.00  
The Contract Time will be (~~increased~~) (~~decreased~~) (unchanged) by ( ) Days.  
The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

Recommended:  
**THE R. E. HABLE COMPANY**  
CONSTRUCTION MANAGER  
P.O. Drawer 650/Corsicana, Texas 75110  
ADDRESS [Signature] 01/21/86  
BY William Carter, Project Manager DATE

Approved:  
**HOBBS/WIGINTON/FAWCETT-Architects & Planners**  
ARCHITECT  
3511 Cedar Springs #2/Dallas, Texas 75219  
ADDRESS [Signature] 3/12/86  
BY DATE

Agreed To:  
**LONGVIEW BUILDING SYSTEMS**  
CONTRACTOR  
1127 Judson Rd., Ste. 111/ Longview, Tx. 75601  
ADDRESS [Signature] 2/24/86  
BY DATE

Authorized:  
**UPSHUR COUNTY COMMISSIONERS COURT**  
OWNER  
Upshur County Courthouse/Gilmer, Texas 75644  
ADDRESS [Signature] 3-27-86  
BY DATE

**CHANGE ORDER**  
**CONSTRUCTION MANAGEMENT EDITION**  
AIA DOCUMENT G701/CM

**EXHIBIT D**

Distribution to:  
OWNER  
ARCHITECT  
CONSTRUCTION MANAGER  
CONTRACTOR  
FIELD  
OTHER -Attorney

EX-103-83-0103

PROJECT: Upshur County Justice Center  
(name, address) Gilmer, Texas

CHANGE ORDER NUMBER: 16.1

INITIATION DATE: 01/21/86

TO (Contractor):  
Motley's Roofing and Sheet Metal  
907 S. Eastman Road  
Longview, Texas 75606

ARCHITECT'S PROJECT NO: 8503

CONSTRUCTION MANAGER'S PROJECT NO: 907

CONTRACT FOR: Roofing

CONTRACT DATE: 4/10/85

You are directed to make the following changes in this Contract:

CONTRACT NO.: 7500

Repair 5 squares of roof deck on the Justice Center. The damaged area is to be removed and replaced with plywood decking and rigid insulation.

**THIS CHANGE ORDER IS 100% JUSTICE CENTER.**

Not valid until signed by the Owner, the Architect and the Construction Manager.  
Signature of the Contractor indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

|   |    |           |         |
|---|----|-----------|---------|
| The original (Contract Sum) <del>(Guaranteed Maximum Cost)</del> was .....  | \$ | 80,855.00 | :       |
| Net change by previously authorized Change Orders .....   | \$ | 0.00      | :       |
| The (Contract Sum) <del>(Guaranteed Maximum Cost)</del> prior to this Change Order was .....  | \$ | 80,855.00 | :       |
| The (Contract Sum) <del>(Guaranteed Maximum Cost)</del> will be (increased) <del>(decreased)</del> (unchanged) by this Change Order ..... | \$ | 1,400.00  | :       |
| The new (Contract Sum) <del>(Guaranteed Maximum Cost)</del> including this Change Order will be ...                                       | \$ | 82,255.00 | :       |
| The Contract Time will be <del>(increased)</del> (unchanged) by .....   | (  |           | ) Days. |
| The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.  |    |           |         |

Recommended:  
THE R. E. HABLE COMPANY  
CONSTRUCTION MANAGER  
P.O. Drawer, 650/Corsicana, Texas 75110  
ADDRESS  
BY William Carter 01/21/86  
DATE  
BY William Carter, Project Manager

Approved:  
HOBBS/WIGINTON/FANCETT-Architects & Planners  
ARCHITECT  
3511 Cedar Springs #2/Dallas, Texas 75219  
ADDRESS  
BY James O. Winton 2/7/86  
DATE

Agreed To:  
MOTLEY'S ROOFING & SHEET METAL  
CONTRACTOR  
907 S. Eastman Rd./Longview, Tx. 75606  
ADDRESS  
BY Randall Motley 1-23-86  
DATE

Authorized:  
UPSHUR COUNTY COMMISSIONERS COURT  
OWNER  
Upshur County Courthouse/Gilmer, Texas 75644  
ADDRESS  
BY [Signature] 3-24-86  
DATE

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS

§  
§  
§

COUNTY OF UPSHUR

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

1. That on the 24th day of March, 1986, a regular scheduled meeting of the Commissioners' Court of Upshur County, Texas, was held at the regular meeting place of the Court in the County Courthouse, Gilmer, Texas; the duly constituted members of the Court being as follows:

EVERETT DEAN

COUNTY JUDGE

GADDIS LINDSEY

COMMISSIONER, PRECINCT NO. 1

J. W. MEADOWS

COMMISSIONER, PRECINCT NO. 2

DAVID LOYD

COMMISSIONER, PRECINCT NO. 3

PAUL DAVIS

COMMISSIONER, PRECINCT NO. 4

and all of said persons were present at said meeting, except the following: \_\_\_\_\_ . Among other business considered at said meeting, the attached order entitled:

"AN ORDER ratifying, confirming and approving Change Orders to certain contracts in relation to the construction of a new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; making provision for the payment of additional amount to become due thereon by reason of said Change Orders and resolving other matters incident and related thereto."

was introduced and submitted to the Court for passage and adoption. After presentation and due consideration of the order and, upon a motion made by David Loyd and seconded by J. W. Meadows, the order was duly passed and adopted by the Court to be effective immediately by the following vote:

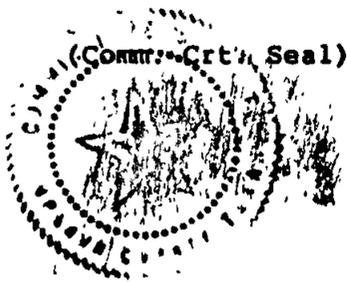
4 voted "For"      0 voted "Against"      0 abstained

all as shown in the official Minutes of the Court for the meeting held on the aforesaid date.

2. That the attached order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Commissioners' Court of said County on the date of the aforesaid meeting are those persons shown above and, according to the records of my office, advance notice of the time, place and purpose of the meeting was given to each member of the Court; and that said meeting, and the deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the entitled order, was posted and given in advance thereof in compliance with the provisions of Article 6252-17, Section 3A, V.A.T.C.S.

IN WITNESS WHEREOF, I have hereunto signed my name officially and affixed the seal of the Commissioners' Court of said County, this the 24th day of March, 1986.

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



FILED  
D. H. ...  
1986 MAR 24 PM 3:22  
UPSHUR COUNTY, TX.  
BY \_\_\_\_\_ DEPUTY

AN ORDER ratifying, confirming and approving a Change Order to the contract with East Texas Acoustical in relation to the construction of a new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; making provision for the payment of additional amount to become due thereon by reason of said Change Order and resolving other matters incident and related thereto.

WHEREAS, pursuant to an order duly passed and adopted on July 22, 1985, the Commissioners' Court of Upshur County, Texas, awarded a contract to East Texas Acoustical for acoustical tile and wall panels in relation to the construction of the new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; and

WHEREAS, it has been determined that certain changes, modifications and revisions should be made to the work to be performed and/or materials to be supplied under and pursuant to such contract; such changes, modifications and revisions being more fully described in the Change Order attached hereto as Exhibit A; and

WHEREAS, the changes to said contract have been recommended by the Construction Manager and approved by the County Judge, and this Court hereby finds and determines that said Change Order should be approved and said contract amended to incorporate the changes, modifications and revisions described therein; now, therefore,

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

SECTION 1: That the recitals and findings contained in the preamble hereof are hereby incorporated herein as though set forth at length as a part of this Section.

SECTION 2: That the change order to the contract with East Texas Acoustical relating to the acoustical tile and wall panels (attached hereto as Exhibit A and incorporated herein by reference for all purposes) is hereby ratified, confirmed and approved, and said contract is hereby amended to include the changes and modifications described therein. The acts of the County Judge in executing said Change Order for and on behalf of Upshur County, Texas, and as the act and deed of this Court are hereby ratified, confirmed and approved.

SECTION 3: That, by reason of the foregoing change order, the total amount due on said contract, as amended, is hereby acknowledged and determined to be \$40,307.00 and the principal amount of "Upshur County, Texas, Certificates of Obligation, Series 1985B" (and/or claims and accounts representing an undivided interest in said series of certificates) allocated and appropriated to pay said contract, as amended, shall be and is hereby revised and changed to be \$36,227.00.

PASSED AND ADOPTED, this the 24th day of March, 1986.

UPSHUR COUNTY, TEXAS

*[Handwritten Signature]*  
County Judge

ATTEST:

*[Handwritten Signature]*  
County Clerk and Ex-Officio Clerk  
of the Commissioners' Court



CONSTRUCTION MANAGEMENT EDITION  
AIA DOCUMENT G701/CM

Distribution to:  
OWNER  
ARCHITECT  
CONSTRUCTION MANAGER  
CONTRACTOR  
FIELD  
OTHER -Attorney

PROJECT: Upshur County Justice Center  
(name, address) Gilmer, Texas

CHANGE ORDER NUMBER: 20.1

TO (Contractor):

INITIATION DATE: 02/24/86

East Texas Acoustical  
P.O. Box 483  
Longview, Texas 75606

ARCHITECT'S PROJECT NO: 8503

CONSTRUCTION MANAGER'S  
PROJECT NO: 907

CONTRACT FOR: Acoustics

CONTRACT DATE: 4/10/85

You are directed to make the following changes in this Contract:

CONTRACT NO.: 9510

Furnish and install additional sound soak curved panels in the courtroom.

Approximately 140 Sq.Ft.

THIS CHANGE ORDER IS 100% JUSTICE CENTER

Not valid until signed by the Owner, the Architect and the Construction Manager.  
Signature of the Contractor indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

|  |              |       |
|--|--------------|-------|
| The original (Contract Sum) ( <del>Contract Sum</del> ) was .....  | \$ 37,544.00 | .     |
| Net change by previously authorized Change Orders .....  | \$ 0.00      | .     |
| The (Contract Sum) ( <del>Contract Sum</del> ) prior to this Change Order was .....                                    | \$ 37,544.00 | .     |
| The (Contract Sum) ( <del>Contract Sum</del> ) will be (increased) ( <del>decreased</del> ) by this Change Order ..... | \$ 2,763.00  | .     |
| The new (Contract Sum) ( <del>Contract Sum</del> ) including this Change Order will be ...                             | \$ 40,307.00 | .     |
| The Contract Time will be ( <del>increased</del> ) ( <del>decreased</del> ) (unchanged) by                             | ( )          | Days. |
| The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.                         |              |       |

Recommended:

THE R. E. HABLE COMPANY  
CONSTRUCTION MANAGER  
P.O. Drawer 650/Corsicana, Texas 75110  
ADDRESS  
BY *[Signature]* 02/24/86  
DATE  
William Carter, Project Manager

Approved:

HOBBS/WIGINTON/FAWCETT-Architects & Planners  
ARCHITECT  
3511 Cedar Springs #2/Dallas, Texas 75219  
ADDRESS  
BY *[Signature]* 3/17/86  
DATE

Agreed To:

EAST TEXAS ACOUSTICAL  
CONTRACTOR  
P.O. Box 483 /Longview, Texas 75606  
ADDRESS  
BY *[Signature]* 3/3/86  
DATE

Authorized:

UPSHUR COUNTY COMMISSIONERS COURT  
OWNER  
Upshur County Courthouse/Gilmer, Texas 75644  
ADDRESS  
BY \_\_\_\_\_ DATE

CERTIFICATE OF COUNTY CLERK

THE STATE OF TEXAS  
COUNTY OF UPSHUR

§  
§  
§

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

1. That on the 24th day of March, 1986, a regular meeting of the Commissioners' Court of Upshur County, Texas, was held at the regular meeting place of the Court in the County Courthouse, Gilmer, Texas; the duly constituted members of the Court being as follows:

EVERETT DEAN

COUNTY JUDGE

GADDIS LINDSEY  
J. W. MEADOWS  
DAVID LOYD  
PAUL DAVIS

COMMISSIONER, PRECINCT NO. 1  
COMMISSIONER, PRECINCT NO. 2  
COMMISSIONER, PRECINCT NO. 3  
COMMISSIONER, PRECINCT NO. 4

and all of said persons were present at said meeting, except the following: \_\_\_\_\_ . Among other business considered at said meeting, the attached order entitled:

"AN ORDER ratifying, confirming and approving a Change Order to the contract with East Texas Acoustical in relation to the construction of a new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; making provision for the payment of additional amount to become due thereon by reason of said Change Order and resolving other matters incident and related thereto."

was introduced and submitted to the Court for passage and adoption. After presentation and due consideration of the order and, upon a motion made by David Loyd and seconded by Paul Davis, the order was duly passed and adopted by the Court to be effective immediately by the following vote:

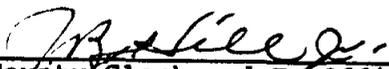
4 voted "For" 0 0 voted "Against" 0 0 abstained

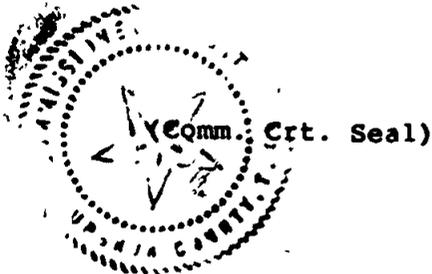
VOL. 27 PG. 54

all as shown in the official Minutes of the Court for the meeting held on the aforesaid date.

2. That the attached order is a true and correct copy of the original on file in the official records of the County; the duly qualified and acting members of the Commissioners' Court of said County on the date of the aforesaid meeting are those persons shown above and, according to the records of my office, advance notice of the time, place and purpose of the meeting was given to each member of the Court; and that said meeting, and the deliberation of the aforesaid public business, was open to the public and written notice of said meeting, including the subject of the entitled order, was posted and given in advance thereof in compliance with the provisions of Article 6252-17, Section 3A, V.A.T.C.S.

IN WITNESS WHEREOF, I have hereunto signed my name officially and affixed the seal of the Commissioners' Court of said County, this the 24th day of March, 1986.

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



27 PG 55

AN ORDER ratifying, confirming and approving a Change Order to the contract with Byron Crook Electric Co., Inc. in relation to the construction of a new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; making provision for the payment of additional amount to become due thereon by reason of said Change Order and resolving other matters incident and related thereto.

WHEREAS, pursuant to an order duly passed and adopted on March 25, 1985, the Commissioners' Court of Upshur County, Texas, awarded a contract to Byron Crook Electric Co., Inc. for electrical work in relation to the construction of the new county jail and the renovation and remodeling of a building for the Upshur County Justice Center; and

WHEREAS, it has been determined that certain changes, modifications and revisions should be made to the work to be performed and/or materials to be supplied under and pursuant to such contract; such changes, modifications and revisions being more fully described in the Change Order attached hereto as Exhibit A; and

WHEREAS, the changes to said contract have been recommended by the Construction Manager and approved by the County Judge, and this Court hereby finds and determines that said Change Order should be approved and said contract amended to incorporate the changes, modifications and revisions described therein; now, therefore,

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

SECTION 1: That the recitals and findings contained in the preamble hereof are hereby incorporated herein as though set forth at length as a part of this Section.

SECTION 2: That the change order to the contract with Byron Crook Electric Co., Inc. relating to the electrical work (attached hereto as Exhibit A and incorporated herein by reference for all purposes) is hereby ratified, confirmed and approved, and said contract is hereby amended to include the changes and modifications described therein. The acts of the County Judge in executing said Change Order for and on behalf of Upshur County, Texas, and as the act and deed of this Court are hereby ratified, confirmed and approved.

YOK 27 PG 56

SECTION 3: That, by reason of the foregoing change order, the total amount due on said contract, as amended, is hereby acknowledged and determined to be \$316,710.00 and the additional amount to become due on said contract by reason of such Change Order shall be paid with current funds of the County and \$12,110.00 in current funds of the County are hereby allocated and appropriated to pay such additional amount.

PASSED AND ADOPTED, this the 24th day of March, 1986.

UPSHUR COUNTY, TEXAS

  
County Judge

ATTEST:

  
County Clerk and Ex-Officio Clerk  
of the Commissioners' Court

(Comm. Crt. Seal)



**CHANGE ORDER**  
**CONSTRUCTION MANAGEMENT EDITION**  
**AIA DOCUMENT G701/CM**

Distribution to: **VOL. 27 PG. 57**  
 OWNER   
 ARCHITECT   
 CONSTRUCTION MANAGER   
 CONTRACTOR   
 FIELD   
 OTHER -Attorney

**PROJECT:** Upshur County Justice Center  
 (name, address) Gilmer, Texas

**CHANGE ORDER NUMBER:** 17.3

**TO (Contractor):**

Byron Crook Electric Co., Inc.  
 P.O. Box 7157  
 Longview, Texas 75602

**INITIATION DATE:** 02/12/86

**ARCHITECT'S PROJECT NO:** 8503

**CONSTRUCTION MANAGER'S PROJECT NO:**

**CONTRACT FOR:** Electrical

**CONTRACT DATE:** 4/10/85

You are directed to make the following changes in this Contract: **CONTRACT NO.:** 16000

Add type C-2 security light fixtures (without night light feature) in Cells 216 through 223, 232 through 239, 284 through 291, 269 and 270.

Add night light in Type C-2 fixture over the lavatory.

Add approximately 140 ft. of underground conduit from transformer to power pole near southeast corner of property along E. Taylor street.

Furnish labor and material to install 3 pole breaker, 6 pole weather proof disconnect, and duct smoke detector to hook up 2 exhaust fans (EF-1C and EF-3C) as outlined in Proposal Request No. 6.

**THIS CHANGE ORDER IS 100% JAIL**

Not valid until signed by the Owner, the Architect and the Construction Manager  
 Signature of the Contractor indicates agreement herewith, including any adjustment in the Contract Sum or the Contract Time.

The original (Contract Sum ~~xxxxxxx~~ Cost) was ..... \$ 303,950.00  
 Net change by previously authorized Change Orders ..... \$ 650.00  
 The (Contract Sum) ~~xxxxxxx~~ prior to this Change Order was ..... \$ 304,600.00  
 The (Contract Sum) ~~xxxxxxx~~ will be (increased) ~~xxxxxxx~~ by this Change Order ..... \$ 12,110.00  
 The new (Contract Sum) ~~xxxxxxx~~ including this Change Order will be ... \$ 316,710.00  
 The Contract Time will be ~~xxxxxxx~~ (unchanged) by ( ) Days.  
 The Date of Substantial Completion as of the date of this Change Order therefore is unchanged.

Recommended:  
**THE R. E. HABLE COMPANY**  
 CONSTRUCTION MANAGER  
 P.O. Drawer 650/Corsicana, Texas 75110  
 ADDRESS  
 BY William Carter DATE 02/12/86  
 BY William Carter, Project Manager

Approved:  
**HOBBS/WIGINTON/FAWCETT-Architects & Planners**  
 ARCHITECT  
 3511 Cedar Springs #2/Dallas, Texas 75219  
 ADDRESS  
 BY Jim Winton DATE 3/12/86

Agreed To:  
**BYRON CROOK ELECTRIC CO., INC.**  
 CONTRACTOR  
 P.O. Box 7157/Longview, Texas 75602  
 ADDRESS  
 BY Byron Crook DATE

Authorized:  
**UPSHUR COUNTY COMMISSIONERS COURT**  
 OWNER  
 Upshur County Courthouse/Gilmer, Texas 75644  
 ADDRESS  
 BY Stewart Baker DATE 3-24-86



PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1  
DATE March 10, 1986

Formal notice is hereby given that Diana Water Supply Corp.  
whose principal address is P.O. Box 74, Diana, Texas 75640  
does propose to place a water line  
within the ROW of County Road Gardenia Road  
as follows:

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

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

Proposed construction will begin, if approved, on or after  
\_\_\_\_\_ day of \_\_\_\_\_, 19\_\_.

NAME Duane E Burdick

TITLE Manager

ADDRESS \_\_\_\_\_

3-24-86

FILED  
J.B. HILL, JR.  
COUNTY CLERK

1986 MAR 24 PM 3:11

UPSHUR COUNTY, TX.

BY \_\_\_\_\_  
DEPUTY

VOL. 27 PG. 60

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT FOUR  
DATE 11 MARCH 1986

Formal notice is hereby given that SHARON WATER SUPPLY CORP.  
whose principal address is P.O. BOX 148 WINNSBORO, TX. 75494  
does propose to place a Water Line  
within the ROW of County Road GIRAFFE  
as follows:

We propose to make a road cut and place a one inch water line  
encased in a 1 1/2" (one and one-half inch pvc casing)  
approximately 45 hundred feet south of f.m. 556  
on Giraffe rd.

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

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

Proposed construction will begin, if approved, on or after  
the 19th day of MARCH, 1986.

NAME Rudy Bouland

TITLE Manager

SHARON WATER SUPPLY  
P.O. BOX 148  
ADDRESS WINNSBORO, TX. 75494

BY [Signature]  
DEPUTY

FILED  
J.B. HILL  
CLERK

1986 MAR 24 PM 3:11

UPSHUR COUNTY, TX.

3-24-86 [Signature]

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3  
DATE 3-17-86

Formal notice is hereby given that George Dadd  
whose principal address is Rt. 4  
does propose to place a Culvert  
within the ROW of County Road Black Walnut  
as follows:

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

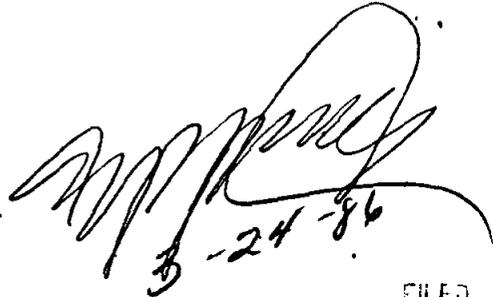
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after 3 17 day of March, 1986.

NAME David Boyd

TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_

  
3-24-86

FILED  
J.B. HILL, JR.  
COUNTY CLERK

1986 MAR 24 PM 3:11

UPSHUR COUNTY, TX.

BY \_\_\_\_\_  
DEPUTY

27 16 62

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2

DATE March 18, 1986

Formal notice is hereby given that John Morehead  
whose principal address is P.O. Box 862, Ore City, Texas 75683  
does propose to place a culvert installation  
within the ROW of County Road Shamrock Road  
as follows:

968-2784

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

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

Proposed construction will begin, if approved, on or after \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

NAME John Morehead

TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_

*[Handwritten signature]*  
3-24-86

FILED  
J.D. HILL, JR.  
COUNTY CLERK

1986 MAR 24 PM 3:10

UPSHUR COUNTY, TX.

BY \_\_\_\_\_  
DEPUTY

PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT # 1  
DATE 3-18-86

Formal notice is hereby given that Louise R. Cottrell  
whose principal address is Box 732  
does propose to place a 21 ft 12" T.D culvert for driveway  
within the ROW of County Road Silk Tree Road  
as follows: Phone 734-5082

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

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

Proposed construction will begin, if approved, on or after  
\_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

NAME Louise Cottrell

TITLE \_\_\_\_\_

ADDRESS \_\_\_\_\_

*[Handwritten signature]*  
3-24-86

FILED  
J.D. HILL, JR.  
COUNTY CLERK

1986 MAR 24 PM 3:10

UPSHUR COUNTY, TX.

BY \_\_\_\_\_ DEPUTY



27 16 64

General Telephone Company  
of the Southwest

4200 Stone Road  
Kilgore, Texas 75662  
214-983-4911

March 17, 1986

The Honorable Commissioners Court  
County of Upshur  
Gilmer, Texas 75664

ROW 2 - Upshur County - Gladewater, Texas - E6E1006. NO-JMF:bc

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

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

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

In the event subsequent construction in connection with the repair, widening or improvement of the present roadway may require the re-location of the cable, General Telephone of the Southwest will bear all the expense of such lowering, revamping or relocating of the facilities.

If additional information is required, please notify:

Jim Floyd, Division OSP Engineer  
General Telephone Company of the Southwest  
4200 Stone Road  
Kilgore, Texas 75662  
Telephone No. 214-983-4911

*Jim Floyd / bc*  
Jim Floyd  
Division OSP Engineer

*[Signature]*  
3-24-86

Att

27 HG 65

NOTICE OF COMMUNICATION LINE INSTALLATION

DATE 3-17-86

TO THE COMMISSIONER'S COURT OF Upshur COUNTY

ATTENTION COUNTY JUDGE:  
Gilmer, Texas

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

Starting at Old Gilmer Hwy., GTE of the Southwest proposes to place a road bore to be at right angle under Old Gilmer Hwy, placing 50 feet of 4 inch PVC pipe at a minimum depth of 30 inches. Bore pits to be 12½ feet from edge of pavement. An additional 1400 feet of cable to be buried on the North right-of-way West. 2 nd bore to be placed at Willow Oak Rd placing 70 4" PVC pipe. Same spec. as above. Starting at Pleasant Point Rd, at curve an additional 1245 feet of cable to be placed on the East right-of-way going South. For additional information see attached construction maps and prints.

The location and description of this line and associated appurtenances is more fully shown by 3 copies of drawings attached to this notice. The line will be constructed and maintained on the County Road right-of-way in accordance with governing laws.

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

Construction of this line will begin on or after April 1, 19 86.

General Telephone Company of the Southwest

BY Jim Floyd, Sr.

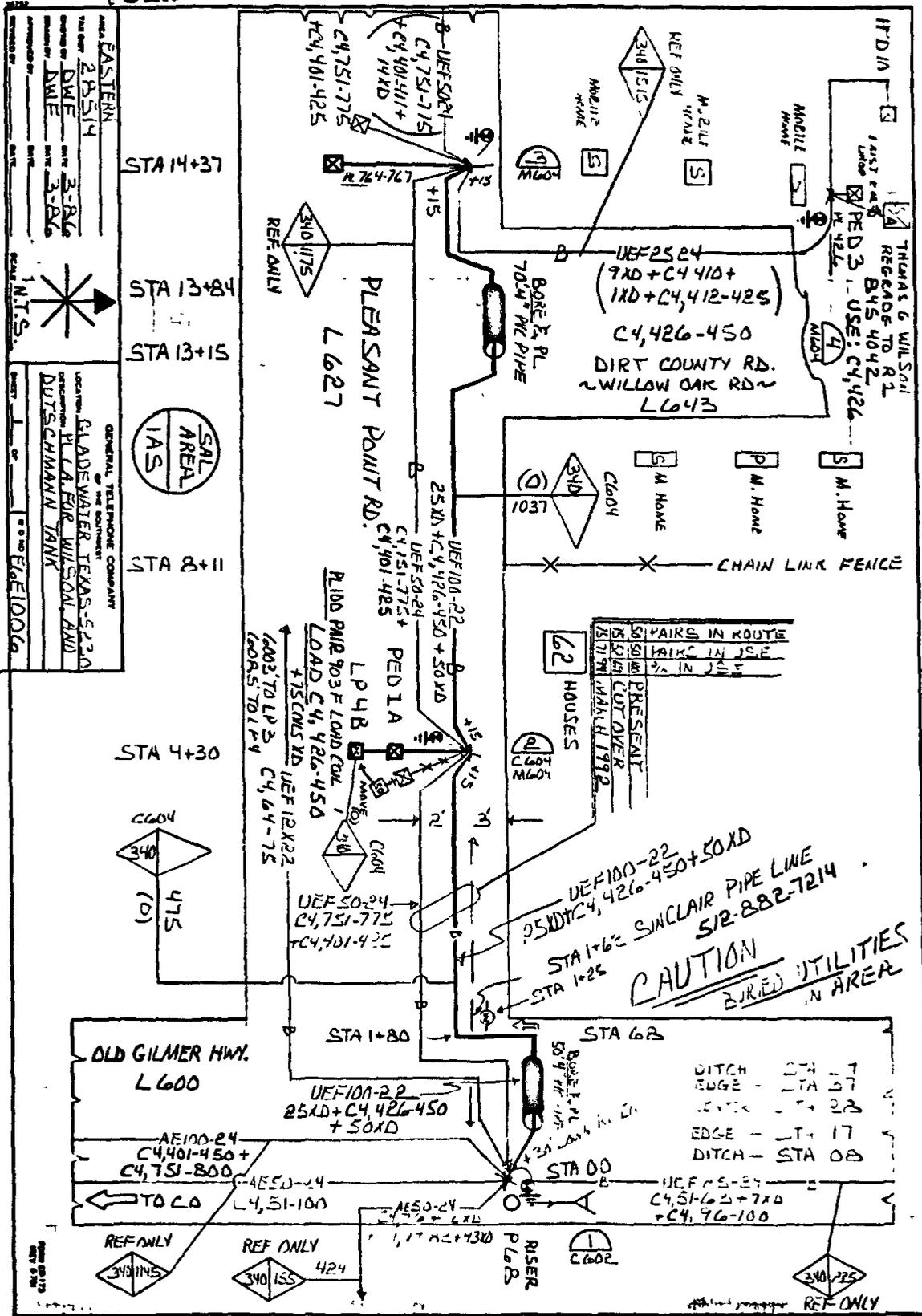
Division OSP Engineer

GLADEWATER  
E6E1006

ADDRESS 4200 Stone Road

Kilgore, Texas 75662

214-983-4911







VOL. 27 PG. 69

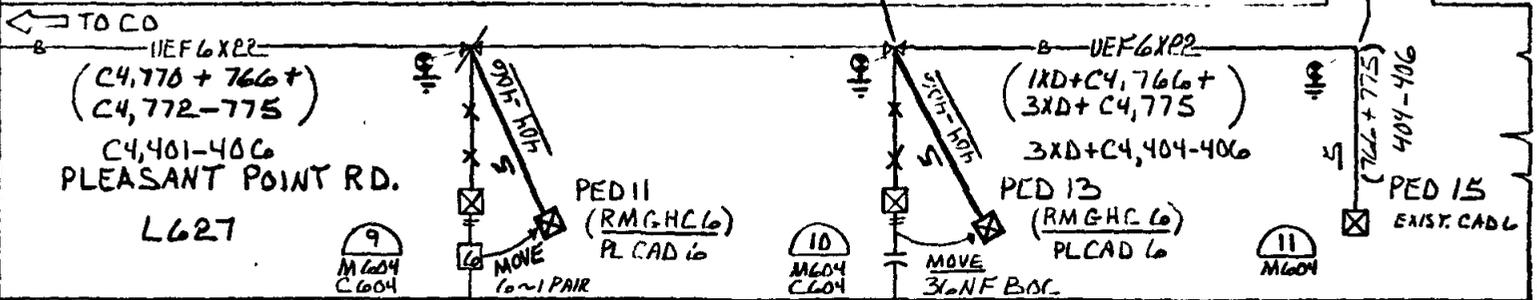
SEE SHEET # 3

NOTE: DROP CUT (C4,766) C4,405-B45-B321 IS REQUIRED SEE ED 220: FOR NEW

S/A

SUB: V.T. TIPTON 845 3107 (C4,775) C4,406

SUB: DE WATKINS 2ND LINE - DPX 845 3076 FOR DUTSCHMANN TANK USE: C4,404



TO CO 11EF6XP2 (C4,770 + 766 +) (C4,772-775) C4,401-406 PLEASANT POINT RD. L627

11EF6XP2 (1KD+C4,766 +) (3XD+C4,775) 3XD+C4,404-406

LOAD COILS LP 5B (4XD+C4,766+775) 3XD+C4,404-406 REF. ONLY. LOAD C4,404

L PAIR BOC ~ 30NF (4XD+C4,766+775) 3XD+C4,404-406 BUILD OUT: C4,404

|             |         |
|-------------|---------|
| AREA        | EASTERN |
| TAX DIST    | 28514   |
| DESIGNED BY | DWF     |
| DATE        | 3-86    |
| DRAWN BY    | DWF     |
| DATE        | 3-86    |
| APPROVED BY |         |
| DATE        |         |
| REVIEWED BY |         |
| DATE        |         |



|   |                                       |
|---|---------------------------------------|
| GENERAL TELEPHONE COMPANY 5230 OF THE SOUTHWEST |                                       |
| LOCATION  | GLADEWATER TEXAS                      |
| DESCRIPTION                                     | PL CA FOR WILSON, AND DUTSCHMANN TANK |
| SHEET   | 4                                     |
| NO  | EL61006                               |



FORM ED 173 REV 6 70

27 PG. 70

ISSUED 10-31-77  
EFFECTIVE 10-13-76  
DOCKET 10 & 11



GENERAL  
TELEPHONE  
COMPANY  
OF THE  
SOUTHWEST

TEXAS GENERAL EXCHANGE TARIFF  
MAP SUPPLEMENT SECTION 6

GLADEWATER, TEXAS  
Exchange Area Boundary

SCALE 1 inch = 2 mi.

ALL BOUNDARIES ARE 600 FEET FROM  
ROADS UNLESS OTHERWISE NOTED

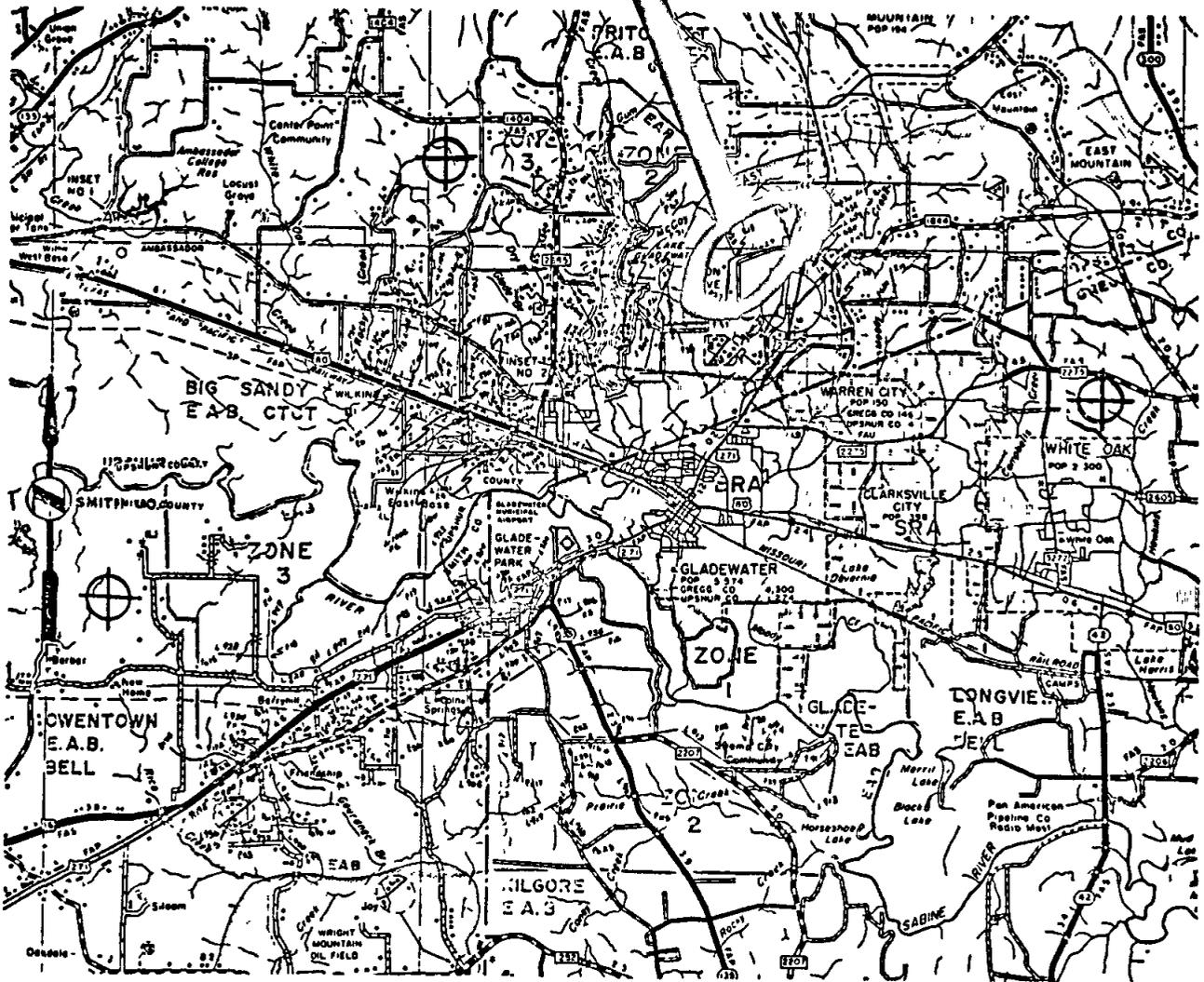
FIRST REVISED  
CANCELLING ORIGINAL

SHEET NO. 94C

SHEET NO. 94C

R. REX BAILEY  
VICE PRESIDENT--REVENUE REQUIREMENTS

EGE1006



PERMIT APPLICATION FOR  
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1  
DATE 3-18-86

Formal notice is hereby given that W. H. Knight  
whose principal address is 124 Adams St Rt 2 Box 1971  
does propose to place a 2 Culverts  
within the ROW of County Road FIR  
as follows:

843 3296

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

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

Proposed construction will begin, if approved, on or after  
\_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_.

NAME H. Lindsey

TITLE Pct. 1

ADDRESS Gilmer

*[Signature]*  
FILED ADDRESS  
J.B. MILLER  
COUNTY CLERK  
1986 MAR 24 PM 3:09  
UPSUR COUNTY, TX  
BY \_\_\_\_\_  
DEPUTY

VOL. 27 PG. 72

# NATIONAL SHERIFFS' ASSOCIATION

1450 DUKE STREET • ALEXANDRIA, VIRGINIA 22314 • 703-836-7827

## Law Enforcement Officers' Liability Insurance

Bill to:

JAMES BEASLEY  
UPSHUR COUNTY  
SHERIFF'S DEPARTMENT  
P O BOX 866

GILMER TX 75644

Applicant Address:

UPSHUR COUNTY  
SHERIFF'S DEPARTMENT  
P O BOX 866

GILMER TX 75644

### QUOTATION

205 term of 12 months  
2,500.00 Deductible  
NSA Administrative Fee  
Insurance Premium

3/ 7/1986

\$ 580.00  
\$ 9,205.00 (1)

Total \$ 9,785.00

\*\*\*\*\* NOTICE \*\*\*\*\*

COVERAGE WILL BE ISSUED UPON RECEIPT OF FULL PAYMENT

YOUR COVERAGE EXPIRES ON 3/29/86

PLEASE SEE THE ATTACHED SHEET FOR FURTHER CONDITIONS OF THIS QUOTATION.

*OK Dale*



IMPERIAL CASUALTY COMPANY

(1) \$500,000 COMBINED SINGLE LIMITS

AC 2

R-1

FILED  
MAR 24 1986  
CO. 1000

1986 MAR 24 PM 3:43

UPSHUR COUNTY, TX.

BY \_\_\_\_\_  
AGENT

LONGEVITY RAISES EFFECTIVE MARCH 1986

PAYROLL

| NAME             | YEARS |   | YEARLY SALARY<br>PLUS LONGEVITY | MONTHLY SALARY<br>PLUS LONGEVITY |
|------------------|-------|---|---------------------------------|----------------------------------|
| Myra Harris      | 5 =   | \$20.00 per month or<br>\$240.00 per year | 13,514.64 + 240.00 = 13,754.64  | 1,126.22 + 20.00 = 1,146.22      |
| Brenda Davidson  | 3 =   | \$12.00 per month or<br>\$144.00 per year | 10,589.04 + 144.00 = 10,733.04  | 882.42 + 12.00 = 894.42          |
| Lavada Davis     | 10 =  | \$40.00 per month or<br>\$480.00 per year | 12,564.72 + 480.00 = 13,044.72  | 1,047.06 + 40.00 = 1,087.06      |
| Larry Henson     | 5 =   | \$20.00 per month or<br>\$240.00 per year | 19,967.40 + 240.00 = 20,207.40  | 1,663.95 + 20.00 = 1,683.95      |
| Rosalie Williams | 3 =   | \$12.00 per month or<br>\$144.00 per year | 14,545.20 + 144.00 = 14,689.20  | 1,212.10 + 12.00 = 1,224.10      |

Longevity rate is \$48.00 a year, or \$4.00 a month for each year worked.

1986 MAR 24 PM 3:46  
LONGEVITY RAISES

TO: PAYROLL DEPARTMENT

Lot. # 277

Vol. 22 PG. 74

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

EFFECT April 1, 1986  
(DATE & TIME)

EMPLOYEE James Staker

SOCIAL SECURITY NO. \_\_\_\_\_ CLOCK NO. \_\_\_\_\_

THE CHANGE(S)

| <input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES              | FROM             | TO               |
|---|------------------|------------------|
| <input type="checkbox"/> DEPARTMENT   |                  |                  |
| <input type="checkbox"/> JOB  |                  |                  |
| <input type="checkbox"/> SHIFT  |                  |                  |
| <input checked="" type="checkbox"/> RATE <u>596</u><br><u>asst. foreman</u> | <u>14,899.92</u> | <u>15,644.88</u> |
| <input type="checkbox"/> <u>to foreman</u>                                  | <u>14,5</u>      | <u>16,3</u>      |

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM \_\_\_\_\_ (DATE) UNTIL \_\_\_\_\_ (DATE)

OTHER (EXPLAIN) \_\_\_\_\_

FILED  
J.B. [unclear]

CHANGE AUTHORIZED BY [Signature] DATE 3-13-86

CHANGE APPROVED BY [Signature] DATE 3-13-86

TO: PAYROLL DEPARTMENT *Pct. #1* #100

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

EFFECT April 1-'86  
(DATE & TIME)

EMPLOYEE Willie S. Adams

SOCIAL SECURITY NO \_\_\_\_\_ CLOCK NO \_\_\_\_\_

VOL. 27  
PG. 75

THE CHANGE(S)

| <input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES | FROM             | TO               |
|--|------------------|------------------|
| <input type="checkbox"/> DEPARTMENT                            |                  |                  |
| <input type="checkbox"/> JOB                                   |                  |                  |
| <input type="checkbox"/> SHIFT                                 |                  |                  |
| <input checked="" type="checkbox"/> RATE <u>2 1/2%</u>         | <u>12,871.08</u> | <u>13,192.92</u> |
| <input type="checkbox"/>                                       | <u>13-1</u>      | <u>13-2</u>      |

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM \_\_\_\_\_ (DATE) UNTIL \_\_\_\_\_ (DATE)

OTHER (EXPLAIN) \_\_\_\_\_

CHANGE AUTHORIZED BY Gaddis 3/11/86  
DATE

CHANGE APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_

UTCHER COUNTY, TX.

FORM #0832D AMSTERDAM PRINTING AND LITHO CO. INC., AMSTERDAM, N.Y. 10010

BY \_\_\_\_\_ DEPUTY

TO: PAYROLL DEPARTMENT

Pet #1

#275

101 22 PG. 76

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

EFFECT April 1, '86  
(DATE & TIME)

EMPLOYEE Morris Jones

SOCIAL SECURITY NO \_\_\_\_\_ CLOCK NO \_\_\_\_\_

THE CHANGE(S)

| <input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES   | FROM              | TO                |
|--|-------------------|-------------------|
| <input type="checkbox"/> DEPARTMENT                              |                   |                   |
| <input type="checkbox"/> JOB                                     |                   |                   |
| <input type="checkbox"/> SHIFT                                   |                   |                   |
| <input checked="" type="checkbox"/> RATE <u>part-time 2 1/2%</u> | <u>5.09 @ hr.</u> | <u>5.22 @ hr.</u> |
| <input type="checkbox"/> <u>full time</u>                        | <u>7-5</u>        | <u>7-6</u>        |

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM \_\_\_\_\_ (DATE) UNTIL \_\_\_\_\_ (DATE)

OTHER (EXPLAIN) \_\_\_\_\_

CHANGE AUTHORIZED BY Gaddis J. Jones DATE 3/11/86

CHANGE APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_

1986 MAR 24 PM 3:42  
FORM # 08320 AMSTERDAM PRINTING AND LITHO CO. AMSTERDAM, N.J. 07003

UPSHUR COUNTY, TX.

TO: PAYROLL DEPARTMENT *Pat. #1* #108

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

EFFECT April 1, 1986  
(DATE & TIME)

EMPLOYEE Ernest Earl Beck

SOCIAL SECURITY NO \_\_\_\_\_ CLOCK NO \_\_\_\_\_

VOL. 27  
PG. 47

THE CHANGE(S)

| <input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES | FROM             | TO               |
|--|------------------|------------------|
| <input type="checkbox"/> DEPARTMENT                            |                  |                  |
| <input type="checkbox"/> JOB                                   |                  |                  |
| <input type="checkbox"/> SHIFT                                 |                  |                  |
| <input checked="" type="checkbox"/> RATE <i>2 1/2 %</i>        | <i>12,258.12</i> | <i>12,564.72</i> |
| <input type="checkbox"/>                                       | <i>12-1</i>      | <i>12-2</i>      |

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM \_\_\_\_\_ (DATE) UNTIL \_\_\_\_\_ (DATE)

OTHER (EXPLAIN) \_\_\_\_\_

FILED

APR 1 1986

CHANGE AUTHORIZED BY *Yadley Lindsey 3/11/86*

CHANGE APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_

**TO: PAYROLL DEPARTMENT**

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

EFFECT APRIL 1, 1986  
(DATE & TIME)

EMPLOYEE MYRA N. HARRIS

SOCIAL SECURITY NO 451-90-9725 CLOCK NO \_\_\_\_\_

**THE CHANGE(S)**

| <input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES | FROM | TO   |
|--|------|------|
| <input type="checkbox"/> DEPARTMENT                            |      |      |
| <input type="checkbox"/> JOB                                   |      |      |
| <input type="checkbox"/> SHIFT                                 |      |      |
| <input checked="" type="checkbox"/> RATE                       | 13-3 | 13-4 |
| <input type="checkbox"/>                                       |      |      |

**REASON FOR THE CHANGE(S)**

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

LEAVE OF ABSENCE FROM \_\_\_\_\_ (DATE) UNTIL \_\_\_\_\_ (DATE)

OTHER (EXPLAIN) \_\_\_\_\_

CHANGE AUTHORIZED BY *[Signature]* DATE 3-19-86

CHANGE APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_

BY \_\_\_\_\_  
CITY

TO: PAYROLL DEPARTMENT VOL. 27 PG. 79

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

EFFECT APRIL 1, 1986  
(DATE & TIME)

EMPLOYEE LINDA LOUISE HOWELL

SOCIAL SECURITY NO. 467-06-7935 CLOCK NO. \_\_\_\_\_

THE CHANGE(S)

| <input type="checkbox"/> CHECK ALL APPLICABLE BOXES | FROM | TO  |
|---|------|-----|
| <input type="checkbox"/> DEPARTMENT                 |      |     |
| <input type="checkbox"/> JOB                        |      |     |
| <input type="checkbox"/> SHIFT                      |      |     |
| <input checked="" type="checkbox"/> RATE            | 8-6  | 8-8 |
| <input type="checkbox"/>                            |      |     |

REASON FOR THE CHANGE(S)

- HIRED
  - RE HIRED
  - PROMOTION
  - DEMOTION
  - TRANSFER
  - MERIT INCREASE
  - UNION SCALE
  - PROBATIONARY PERIOD COMPLETED
  - LENGTH OF SERVICE INCREASE
  - RE EVALUATION OF EXISTING JOB
  - RESIGNATION
  - RETIREMENT
  - LAYOFF
  - DISCHARGE
- LEAVE OF ABSENCE FROM \_\_\_\_\_ (DATE) UNTIL \_\_\_\_\_ (DATE)
- OTHER (EXPLAIN) \_\_\_\_\_

CHANGE AUTHORIZED BY W. J. H. [Signature] DATE 3-19-86  
1986 MAR 24 PM 3:42

CHANGE APPROVED BY \_\_\_\_\_ DATE \_\_\_\_\_  
COURT COUNTY, TX.

I .PUTY

VOL. 27 PG. 20

TO: PAYROLL DEPARTMENT

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

EFFECT 3-5-86  
(DATE & TIME)  
EMPLOYEE STEVEN DUTTON  
SOCIAL SECURITY NO \_\_\_\_\_ CLOCK NO \_\_\_\_\_

THE CHANGE(S)

| CHECK ALL APPLICABLE BOXES          | FROM | TO      |
|-------------------------------------|------|---------|
| <input type="checkbox"/> DEPARTMENT |      |         |
| <input type="checkbox"/> JOB        |      |         |
| <input type="checkbox"/> SHIFT      |      | 14.3    |
| <input type="checkbox"/> RATE       |      | 1122.53 |
| <input type="checkbox"/>            |      |         |

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM \_\_\_\_\_ (DATE) UNTIL \_\_\_\_\_ (DATE)

OTHER (EXPLAIN) \_\_\_\_\_

CHANGE AUTHORIZED BY [Signature] DATE 3-12-86

CHANGE APPROVED BY 1085 MAR 24 PM 3:42 DATE \_\_\_\_\_

FORM # 08320 AMSTERDAM PRINTING AND LITHO CO. NEW YORK, N.Y. 10019

BY \_\_\_\_\_

BUDGET CALENDAR

| <u>DATE</u>  | <u>ACTIVITY</u>  |
|--------------|--|
| March 24     | Formulate budget policy by Commissioners Court   |
| April 1      | Develop financial forecast   |
| April 1      | Distribute departmental request forms including request for use of Federal Revenue Sharing Funds.  |
| April 1-15   | Develop receipt estimates<br>Develop expenditures requests including Federal Revenue Sharing   |
| April 15     | Deadline for return of departmental requests   |
| April 15-25  | Put initial budget together<br>Obtain property valuation figures from appraisal dist.  |
| April 26     | Presentation of initial budget to Court  |
| May 3-12     | Departmental hearings  |
| May 15       | Publish notice of proposed tax increase  |
| May 25       | Hold hearing on proposed tax increase  |
| May 30       | Vote on proposed tax increase  |
| July 16-29   | Finalize budget including Federal Revenue Sharing.   |
| July 30      | File proposed budget with County Clerk. Publish notice of budget hearing and of availability of budget for inspection. Present proposed budget to Commissioners Court. |
| August 16    | Hold public hearing on budget<br>Adopt budget<br>Set tax rate<br>Allow discounts/split payments  |
| August 17-24 | Write up and reproduce budget as adopted   |
| August 25    | File budget with County Clerk<br>Public notice of availability of budget for inspection  |
| September 1  | Receive Tax Roll and Tax Statements  |

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UPONOR COUNTY, TX.

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**UPSHUR COUNTY, TEXAS**

**FINANCIAL STATEMENTS**

**For the Two Months Ended November 30, 1985**

UPSHUR COUNTY, TEXAS  
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS  
 For the Month Ended November 30, 1985

| Fund                            | Balance<br>11-1-85    | Receipts              | Disburse-<br>ments    | Balance<br>11-30-85   |
|---------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>General Fund</u>             | \$ 24,576.78          | \$ 213,431.33         | \$ 213,462.66         | \$ 24,545.45          |
|                                 |                       | 1,400,000.00          | 1,400,000.00          |                       |
| <u>Special Revenue Funds</u>    |                       |                       |                       |                       |
| Indigent Health Care            | -0-                   | 4,239.70              | -0-                   | 4,239.70              |
| Road & Bridge Precinct No. 1    | 67,615.08             | 11,259.43             | 15,447.09             | 63,427.42             |
| Road & Bridge Precinct No. 2    | 153,884.41            | 13,084.82             | 14,384.28             | 152,584.95            |
| Road & Bridge Precinct No. 3    | 37,057.67             | 12,641.94             | 13,797.32             | 35,902.29             |
| Road & Bridge Precinct No. 4    | (91,223.21)           | 11,266.42             | 17,110.96             | (97,067.75)           |
| Lateral Road                    | 32,913.69             | 256.73                | -0-                   | 33,170.42             |
| City of West Mountain           | 1,282.66              | 13.39                 | -0-                   | 1,296.05              |
| Revenue Sharing                 | 145,045.04            | 1,085.48              | 5,900.00              | 140,230.52            |
| Computer Grant                  | (7,544.50)            | -0-                   | -0-                   | (7,544.50)            |
| Law Library                     | (1,878.82)            | 760.40                | 175.75                | (1,294.17)            |
| D.A. State Appropriations       | (2,687.06)            | -0-                   | 2,304.17              | (4,991.23)            |
| D.A. Art. 53.08                 | 5,753.06              | 84.45                 | 150.27                | 5,687.24              |
| Hot Check Restitution           | -0-                   | 24.05                 | 24.05                 | -0-                   |
| Adult Probation Fees-Per Capita | 11,307.51             | 6,738.78              | 13,680.96             | 4,365.33              |
| Adult Probation DWI Grant       | -0-                   | -0-                   | -0-                   | -0-                   |
| Juvenile Probation TJPC         | 3,774.45              | 3,535.87              | 3,709.41              | 3,600.91              |
| Juvenile Probation TCA          | -0-                   | -0-                   | -0-                   | -0-                   |
| Juvenile Probation CJD Grant    | (576.00)              | 288.00                | -0-                   | (288.00)              |
| Right of Way                    | 7,092.28              | 55.22                 | -0-                   | 7,147.50              |
| Computer Fund                   | 320.06                | 2.44                  | -0-                   | 322.50                |
| Criminal Justice Annex          | 1,965,155.38          | 922,108.09            | 1,093,680.13          | 1,793,583.34          |
| Insurance                       | 95,658.47             | 29,395.37             | 19,389.48             | 105,664.36            |
| Salary                          | 25,849.66             | 1,035.12              | 440.26                | 26,444.52             |
| LEOS & E                        | 1,156.38              | 290.14                | -0-                   | 1,446.52              |
| Article 53.01 - DPS             | 76.29                 | -0-                   | -0-                   | 76.29                 |
| Article 53.01 - TP&WL           | (15.16)               | -0-                   | -0-                   | (15.16)               |
| Article 53.01 - TABC            | 21.04                 | -0-                   | -0-                   | 21.04                 |
| Article 5966B - JCPTF           | 271.00                | 258.06                | -0-                   | 529.06                |
| <u>Debt Service Funds</u>       |                       |                       |                       |                       |
| C.O. 77 & 79                    | 9,880.02              | 10,994.20             | -0-                   | 20,874.22             |
| Road & Bridge Equipment         | (23,395.26)           | 24,704.21             | 9,818.50              | (8,509.55)            |
| C.O. 83                         | (6,315.94)            | 3,812.49              | -0-                   | (2,503.45)            |
| C.O. 85 A                       | 102,505.28            | 18,288.41             | -0-                   | 120,793.69            |
| C.O. 85 B                       | 71,542.61             | 526.79                | 4,013.51              | 68,055.89             |
| <u>Trust and Agency Funds</u>   |                       |                       |                       |                       |
| Permanent School                | 770,734.89            | 9,194.05              | -0-                   | 779,928.94            |
| Available School                | 1,652.12              | 174.13                | -0-                   | 1,826.25              |
| CJP                             | 8,209.55              | 1,691.57              | -0-                   | 9,901.12              |
| CVCA                            | 7,748.89              | 1,240.04              | 2,390.00              | 6,598.93              |
| <b>TOTALS - ALL FUNDS</b>       | <u>\$3,417,448.32</u> | <u>\$2,702,481.12</u> | <u>\$2,829,878.80</u> | <u>\$3,290,050.64</u> |
| <b>INVESTMENTS</b>              |                       |                       |                       |                       |
| Available School - Bonds        | \$ 52,000.00          | -0-                   | -0-                   | \$ 52,000.00          |

## UPSHUR COUNTY, TEXAS

## GENERAL FUND

## STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES

For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                    | 10-1-85 - 9-30-86<br>Budget | The Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|---------------------------|-----------------------------|---------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>           |                             |                     |                 |                     |                  |
| Taxes                     | 1,811,535                   | 169,616             | 238,063         | 1,573,472           | 13.1             |
| Licenses & Permits        | 4,000                       | 2,622               | 2,622           | 1,378               | 65.5             |
| Intergovernmental Revenue | 32,000                      |                     |                 | 32,000              |                  |
| Charges for Services      | 280,000                     | 17,580              | 40,033          | 239,967             | 14.3             |
| Fines                     | 200,000                     | 16,998              | 28,024          | 171,976             | 14.0             |
| Miscellaneous             | 75,000                      | 6,615               | 9,217           | 65,783              | 12.3             |
| <b>TOTALS</b>             | <b>2,402,535</b>            | <b>213,431</b>      | <b>317,959</b>  | <b>2,084,576</b>    | <b>13.2</b>      |
| <b>TOTAL GENERAL FUND</b> |                             |                     |                 |                     |                  |
| Salaries                  | 1,207,525                   | 101,999             | 202,312         | 1,005,213           | 16.8             |
| Benefits                  | 338,260                     | 31,278              | 64,184          | 274,076             | 19.0             |
| Supplies                  | 160,550                     | 7,662               | 26,660          | 133,890             | 16.6             |
| Services & Charges        | 552,750                     | 67,874              | 114,234         | 438,516             | 20.7             |
| Capital Outlay            | 102,950                     | 1,323               | 21,068          | 81,882              | 20.5             |
| Debt Service              | 40,500                      | 3,327               | 9,983           | 30,517              | 24.6             |
| <b>TOTALS</b>             | <b>2,402,535</b>            | <b>213,463</b>      | <b>438,441</b>  | <b>1,964,094</b>    | <b>18.2</b>      |
| CASH BALANCE 11-1-85      |                             | <u>24,577</u>       |                 |                     |                  |
| CASH BALANCE 11-30-85     |                             | <u>24,545</u>       |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
 INDIGENT HEALTH CARE  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Taxes                 | 45,000                      | 4,207                | 4,207           | 40,793              | 9.3              |
| Miscellaneous         |                             | <u>33</u>            | <u>33</u>       | ( 33)               |                  |
| <b>TOTALS</b>         | 45,000                      | 4,240                | 4,240           | 40,760              | 9.4              |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Services & Charges    | <u>45,000</u>               |                      |                 | <u>45,000</u>       |                  |
| <b>TOTALS</b>         | 45,000                      |                      |                 | 45,000              |                  |
| CASH BALANCE 11-1-85  |                             | <u>-0-</u>           |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>4,240</u>         |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE #1 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                    | 10-1-85 - 9-30-86<br>Budgeted | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|---------------------------|-------------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>           |                               |                      |                 |                     |                  |
| Taxes                     | 79,691                        | 7,467                | 11,407          | 68,284              | 14.3             |
| Licenses & Permits        | 81,375                        | 1,663                | 1,663           | 79,712              | 2.0              |
| Intergovernmental Revenue | 7,586                         |                      |                 | 7,586               |                  |
| Charges For Services      | 30,225                        | 1,488                | 3,826           | 26,399              | 12.6             |
| Fines                     | 2,325                         | 151                  | 538             | 1,787               | 23.1             |
| Miscellaneous             | 9,300                         | 490                  | 1,085           | 8,215               | 11.6             |
| TOTALS                    | 210,502                       | 11,259               | 18,519          | 191,983             | 8.7              |
| <b>EXPENDITURES</b>       |                               |                      |                 |                     |                  |
| Salaries                  | 126,870                       | 8,560                | 17,211          | 109,659             | 13.6             |
| Benefits                  | 35,500                        | 2,550                | 6,037           | 29,463              | 17.0             |
| Supplies                  | 38,132                        | 3,534                | 16,382          | 21,750              | 43.0             |
| Services & Charges        | 10,000                        | 803                  | 1,465           | 8,535               | 14.7             |
| TOTALS                    | 210,502                       | 15,447               | 41,095          | 169,407             | 19.5             |
| CASH BALANCE 11-1-85      |                               | <u>67,615</u>        |                 |                     |                  |
| CASH BALANCE 11-30-85     |                               | <u>63,427</u>        |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE # 2 FUND  
STATEMENT OF ACTUAL AND EXTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual  | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-----------------------------|-----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                             |                       |                 |                     |                  |
| Taxes                        | 88,054                      | 8,256                 | 12,846          | 75,208              | 14.5             |
| Licenses & Permits           | 89,915                      | 1,837                 | 1,837           | 88,078              | 2.0              |
| Intergovernmental Revenue    | 8,381                       |                       |                 | 8,381               |                  |
| Charges For Services         | 33,397                      | 1,644                 | 4,227           | 29,170              | 12.6             |
| Fines                        | 2,569                       | 167                   | 594             | 1,975               | 23.1             |
| Miscellaneous                | <u>10,276</u>               | <u>1,181</u>          | <u>2,552</u>    | <u>7,724</u>        | <u>24.8</u>      |
| <b>TOTALS</b>                | <b>232,592</b>              | <b>13,085</b>         | <b>22,056</b>   | <b>210,536</b>      | <b>9.4</b>       |
| <b>EXPENDITURES</b>          |                             |                       |                 |                     |                  |
| Salaries                     | 126,870                     | 9,622                 | 18,602          | 108,268             | 14.7             |
| Benefits                     | 35,500                      | 2,117                 | 5,198           | 30,302              | 14.6             |
| Supplies                     | 60,222                      | 1,978                 | 12,018          | 48,204              | 20.0             |
| Servies & Charges            | 10,000                      | 667                   | 1,163           | 8,837               | 11.6             |
| Capital Outlay               | <u>27,000</u>               |                       |                 | <u>27,000</u>       |                  |
| <b>TOTALS</b>                | <b>259,592</b>              | <b>14,384</b>         | <b>36,981</b>   | <b>222,611</b>      | <b>14.2</b>      |
| <b>CASH BALANCE 11-1-85</b>  |                             | <b><u>153,884</u></b> |                 |                     |                  |
| <b>CASH BALANCE 11,30-85</b> |                             | <b><u>152,585</u></b> |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE # 3 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                  |
| Taxes                        | 91,550                      | 8,571                | 13,901          | 77,649              | 15.2             |
| Licenses & Permits           | 93,485                      | 1,910                | 1,910           | 91,575              | 2.0              |
| Intergovernmental Revenue    | 8,714                       |                      |                 | 8,714               |                  |
| Charges For Services         | 34,723                      | 1,709                | 4,394           | 30,329              | 12.7             |
| Fines                        | 2,671                       | 173                  | 617             | 2,054               | 23.0             |
| Miscellaneous                | <u>10,684</u>               | <u>278</u>           | <u>605</u>      | <u>10,079</u>       | <u>5.7</u>       |
| <b>TOTALS</b>                | <b>241,827</b>              | <b>12,641</b>        | <b>21,427</b>   | <b>220,400</b>      | <b>8.9</b>       |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                  |
| Salaries                     | 126,870                     | 8,742                | 17,531          | 109,339             | 13.8             |
| Benefits                     | 35,500                      | 1,788                | 4,500           | 31,000              | 12.7             |
| Supplies                     | 69,457                      | 2,580                | 36,681          | 32,776              | 52.8             |
| Services & Charges           | <u>10,000</u>               | <u>687</u>           | <u>739</u>      | <u>9,261</u>        | <u>7.4</u>       |
| <b>TOTALS</b>                | <b>241,827</b>              | <b>13,797</b>        | <b>59,451</b>   | <b>182,376</b>      | <b>24.6</b>      |
| <b>CASH BALANCE 11-1-85</b>  |                             | <u><b>37,058</b></u> |                 |                     |                  |
| <b>CASH BALANCE 11-30-85</b> |                             | <u><b>35,902</b></u> |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE # 4 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85<br>Budget | 9-30-86 | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-------------------|---------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                   |         |                      |                 |                     |                  |
| Taxes                        | 83,460            |         | 7,809                | 12,369          | 71,091              | 14.8             |
| Licenses & Permits           | 85,225            |         | 1,741                | 1,741           | 83,484              | 2.0              |
| Intergovernmental Revenue    | 7,944             |         |                      |                 | 7,944               |                  |
| Charges For Service          | 31,655            |         | 1,558                | 4,006           | 27,649              | 12.7             |
| Fines                        | 2,435             |         | 158                  | 563             | 1,872               | 23.1             |
| Miscellaneous                | <u>9,740</u>      |         |                      |                 | <u>9,740</u>        |                  |
| <b>TOTALS</b>                | <b>220,459</b>    |         | <b>11,266</b>        | <b>18,679</b>   | <b>201,780</b>      | <b>8.5</b>       |
| <b>EXPENDITURES</b>          |                   |         |                      |                 |                     |                  |
| Salaries                     | 82,730            |         | 10,513               | 21,775          | 60,955              | 26.3             |
| Benefits                     | 23,165            |         | 2,834                | 6,811           | 16,354              | 29.4             |
| Supplies                     | 49,564            |         | 3,101                | 16,442          | 33,122              | 33.2             |
| Services & Charges           | <u>10,000</u>     |         | <u>663</u>           | <u>945</u>      | <u>9,055</u>        | <u>9.5</u>       |
| <b>TOTALS</b>                | <b>165,459</b>    |         | <b>17,111</b>        | <b>45,973</b>   | <b>119,486</b>      | <b>27.8</b>      |
| <b>CASH BALANCE 11-1-85</b>  |                   |         | <b>(91,223)</b>      |                 |                     |                  |
| <b>CASH BALANCE 11-30-85</b> |                   |         | <b>(97,068)</b>      |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
LATERAL ROAD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                 | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| REVENUES               |                             |                      |                 |                     |                  |
| Miscellaneous          |                             | 257                  | 548             |                     |                  |
| CASH BALANCE 11-1-85   |                             | <u>32,914</u>        |                 |                     |                  |
| CASH BALANCE 11-30-85  |                             | <u>33,171</u>        |                 |                     |                  |
| BREAKDOWN BY PRECINCT: |                             |                      |                 |                     |                  |
| ROAD AND BRIDGE #1     | 7,712                       |                      |                 |                     |                  |
| ROAD AND BRIDGE #2     | 8,522                       |                      |                 |                     |                  |
| ROAD AND BRIDGE #3     | 8,860                       |                      |                 |                     |                  |
| ROAD AND BRIDGE #4     | <u>8,077</u>                |                      |                 |                     |                  |
| TOTAL                  | <u>33,171</u>               |                      |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
 CITY OF WEST MOUNTAIN FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85 - 9-30-85<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                  |
| Charges For Services         |                             | 3                    | 3               |                     |                  |
| Miscellaneous                |                             | 10                   | 22              |                     |                  |
| <b>TOTALS</b>                |                             | 13                   | 25              |                     |                  |
| <b>CASH BALANCE 11-1-85</b>  |                             | <u>1,283</u>         |                 |                     |                  |
| <b>CASH BALNACE 11-30-85</b> |                             | <u>1,296</u>         |                 |                     |                  |

**UPSHUR COUNTY, TEXAS**  
**FEDERAL REVENUE SHARING FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**  
 For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                  |
| Intergovernmental Revenue    | 180,000                     |                      | 44,902          | 135,098             | 24.9             |
| Miscellaneous                | <u>15,000</u>               | <u>1,085</u>         | <u>2,363</u>    | <u>12,637</u>       | <u>15.8</u>      |
| <b>TOTALS</b>                | 195,000                     | 1,085                | 47,265          | 147,735             | 24.2             |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                  |
| Supplies                     | 202,200                     |                      |                 | 202,200             |                  |
| Services & Charges           | 100,000                     |                      | 22,501          | 77,499              | 22.5             |
| Capital Outlay               | <u>22,800</u>               | <u>5,900</u>         | <u>34,025</u>   | ( 11,225)           | <u>149.2</u>     |
| <b>TOTALS</b>                | 325,000                     | 5,900                | 56,526          | 268,474             | 17.4             |
| <b>CASH BALANCE 11-1-85</b>  |                             | <u>145,045</u>       |                 |                     |                  |
| <b>CASH BALANCE 11-30-85</b> |                             | <u>140,230</u>       |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
CJD COMPUTER GRANT FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source              | 10-1-85 - 930-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|---------------------|----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>EXPENDITURES</b> |                            |                      |                 |                     |                  |
| Services & Charges  |                            |                      | 2,500           |                     |                  |
| CASH BALANCE        | 11-1-85                    | ( 7,545 )            |                 |                     |                  |
| CASH BALANCE        | 11-30-85                   | ( 7,545 )            |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
LAW LIBRARY FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                  |
| Taxes                        | 4,300                       | 394                  | 394             | 3,906               | 9.2              |
| Charges For Services         | <u>6,000</u>                | <u>366</u>           | <u>776</u>      | <u>5,224</u>        | <u>12.9</u>      |
| <b>TOTALS</b>                | 10,300                      | 760                  | 1,170           | 9,130               | 11.4             |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                  |
| Supplies                     | 7,500                       | 150                  | 390             | 7,110               | 5.2              |
| Services & Charges           | <u>300</u>                  | <u>25</u>            | <u>50</u>       | <u>250</u>          | <u>16.7</u>      |
| <b>TOTALS</b>                | 7,800                       | 175                  | 440             | 7,360               | 5.7              |
| <b>CASH BALANCE 11-1-85</b>  |                             | <u>(1,879)</u>       |                 |                     |                  |
| <b>CASH BALANCE 11-30-85</b> |                             | <u>(1,294)</u>       |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
 DISTRICT ATTORNEY FUNDS  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For The Month of November, 1985 and Two Months Ended November 30, 1985

| Source                          | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|---------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>D.A. STATE APPROPRIATION</b> |                             |                      |                 |                     |                  |
| <b>REVENUES</b>                 |                             |                      |                 |                     |                  |
| Charges For Services            |                             |                      | 4,608           |                     |                  |
| <b>EXPENDITURES</b>             |                             |                      |                 |                     |                  |
| Salaries                        |                             | 2,147                | 4,293           |                     |                  |
| Benefits                        |                             | 157                  | 315             |                     |                  |
| <b>TOTALS</b>                   |                             | 2,304                | 4,608           |                     |                  |
| CASH BALANCE 11-1-85            |                             | (2,687)              |                 |                     |                  |
| CASH BALANCE 11-30-85           |                             | (4,991)              |                 |                     |                  |
| <b>D.A. ART. 53.08 FEES</b>     |                             |                      |                 |                     |                  |
| <b>REVENUES</b>                 |                             |                      |                 |                     |                  |
| Charges For Services            |                             | 30                   | 115             |                     |                  |
| Miscellaneous                   |                             | 54                   | 104             |                     |                  |
| <b>TOTALS</b>                   |                             | 84                   | 219             |                     |                  |
| <b>EXPENDITURES</b>             |                             |                      |                 |                     |                  |
| Benefits                        |                             | 150                  | 294             |                     |                  |
| Services & Charges              |                             |                      | 340             |                     |                  |
| <b>TOTALS</b>                   |                             | 150                  | 634             |                     |                  |
| CASH BALANCE 11-1-85            |                             | 5,753                |                 |                     |                  |
| CASH BALANCE 11-30-85           |                             | 5,687                |                 |                     |                  |
| <b>HOT CHECK RESTITUTION</b>    |                             |                      |                 |                     |                  |
| <b>REVENUES</b>                 |                             |                      |                 |                     |                  |
| Miscellaneous                   |                             | 24                   | 323             |                     |                  |
| <b>EXPENDITURES</b>             |                             |                      |                 |                     |                  |
| Services & Charges              |                             | 24                   | 323             |                     |                  |
| CASH BALANCE 11-1-85            |                             | -0-                  |                 |                     |                  |
| CASH BALANCE 11-30-85           |                             | -0-                  |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
ADULT PROBATION

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Charges For Services  |                             | 6,705                | 13,067          |                     |                  |
| Miscellaneous         |                             | <u>34</u>            | <u>133</u>      |                     |                  |
| <b>TOTALS</b>         |                             | 6,739                | 13,200          |                     |                  |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Salaries              |                             | 10,270               | 20,540          |                     |                  |
| Benefits              |                             | 2,877                | 5,768           |                     |                  |
| Supplies              |                             | 108                  | 156             |                     |                  |
| Services & Charges    |                             | <u>426</u>           | <u>659</u>      |                     |                  |
| <b>TOTALS</b>         |                             | 13,681               | 27,123          |                     |                  |
| CASH BALANCE 11-1-85  |                             | <u>11,308</u>        |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>4,366</u>         |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
 JUVENILE PROBATION FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source  | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|---|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>JUVENILE PROBATION TJPC FUND</b>             |                             |                      |                 |                     |                  |
| <b>REVENUES</b>                                 |                             |                      |                 |                     |                  |
| Charges For Services                            |                             | 6,705                | 13,067          |                     |                  |
| Miscellaneous                                   |                             | 34                   | 133             |                     |                  |
| TOTALS  |                             | 6,739                | 13,200          |                     |                  |
| <b>EXPENDITURES</b>                             |                             |                      |                 |                     |                  |
| Salaries  |                             | 3,709                | 7,486           |                     |                  |
| Services & Charges                              |                             |                      | 403             |                     |                  |
| TOTALS  |                             | 3,709                | 7,889           |                     |                  |
| <br>  |                             |                      |                 |                     |                  |
| CASH BALANCE 11-1-85                            |                             | <u>3,774</u>         |                 |                     |                  |
| CASH BALANCE 11-30-85                           |                             | <u>3,601</u>         |                 |                     |                  |
| <br>  |                             |                      |                 |                     |                  |
| <b>JUVENILE PROBATION CJD GRANT JA84C039137</b> |                             |                      |                 |                     |                  |
| <b>REVENUES</b>                                 |                             |                      |                 |                     |                  |
| Intergovernmental Revenue                       |                             | 288                  | 513             |                     |                  |
| <br>  |                             |                      |                 |                     |                  |
| <b>EXPENDITURES</b>                             |                             |                      |                 |                     |                  |
| Services & Charges                              |                             | 288                  |                 |                     |                  |
| <br>  |                             |                      |                 |                     |                  |
| CASH BALANCE 11-1-85                            |                             | (576)                |                 |                     |                  |
| CASH BALANCE 11-30-85                           |                             | <u>(288)</u>         |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
RIGHT OF WAY FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Miscellaneous         |                             | 55                   | 117             | (117)               |                  |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Capital Outlay        | 20,000                      |                      | 720             | 19,280              | 3.6              |
| CASH BALANCE 11-1-85  |                             | <u>7,092</u>         |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>7,147</u>         |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
COMPUTER FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| REVENUES              |                             |                      |                 |                     |                  |
| Miscellaneous         | .                           | 3                    | 6               |                     |                  |
| CASH BALANCE 11-1-85  |                             | <u>320</u>           |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>323</u>           |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
 JAIL CONSTRUCTION FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                                      | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|---|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>                             |                             |                      |                 |                     |                  |
| Miscellaneous                               |                             | 22,108               | 38,944          |                     |                  |
| <b>EXPENDITURES</b>                         |                             |                      |                 |                     |                  |
| Construction Costs                          |                             | 189,667              | 209,875         |                     |                  |
| CASH BALANCE 11-1-85                        |                             | 65,155               |                 |                     |                  |
| TRANSFER OF FUNDS - GENERAL FUND            |                             | (4,013)              |                 |                     |                  |
| TRANSFER OF FUNDS - CERTIFICATES OF DEPOSIT |                             | <u>350,000</u>       |                 |                     |                  |
| CASH BALANCE 11-30-85                       |                             | <u>243,583</u>       |                 |                     |                  |
| CERTIFICATES OF DEPOSIT 11-1-85             |                             | 1,900,000            |                 |                     |                  |
| DEPOSITS                                    |                             | 550,000              |                 |                     |                  |
| WITHDRAWALS                                 |                             | <u>(900,000)</u>     |                 |                     |                  |
| CERTIFICATES OF DEPOSIT 11-30-85            |                             | <u>1,550,000</u>     |                 |                     |                  |
| CASH AND INVESTMENTS 11-30-85               |                             | <u>1,793,583</u>     |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
INSURANCE FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                               | 10-1-85-<br>Budget | 9-30-86 | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|--------------------------------------|--------------------|---------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>                      |                    |         |                      |                 |                     |                  |
| Miscellaneous                        |                    |         | 480                  | 2,090           |                     |                  |
| <b>TRANSFERS FROM OPERATING FUND</b> |                    |         |                      |                 |                     |                  |
|                                      |                    |         | 28,915               | 57,771          |                     |                  |
| <b>EXPENDITURES</b>                  |                    |         |                      |                 |                     |                  |
| Claims & Premiums                    |                    |         | 19,389               | 33,522          |                     |                  |
| CASH BALANCE 11-1-85                 |                    |         | <u>95,658</u>        |                 |                     |                  |
| CASH BALANCE 11-30-85                |                    |         | <u>105,664</u>       |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
SALARY FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Miscellaneous         |                             | 1,035                | 2,645           |                     |                  |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Salaries              |                             | 650                  | 1,301           |                     |                  |
| Benefits              |                             | (257)                | (455)           |                     |                  |
| Miscellaneous         |                             | <u>47</u>            | <u>94</u>       |                     |                  |
| CASH BALANCE 11-1-85  |                             | <u>25,850</u>        |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>26,445</u>        |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
L.E.O.S. & E. FUND

STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                  |
| Charges for Services         |                             | 279                  | 572             |                     |                  |
| Miscellaneous                |                             | <u>11</u>            | <u>21</u>       |                     |                  |
| <b>TOTALS</b>                |                             | 290                  | 593             |                     |                  |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                  |
| Services & Charges           |                             |                      | 869             |                     |                  |
| <b>CASH BALANCE 11-1-85</b>  |                             | <u>1,156</u>         |                 |                     |                  |
| <b>CASH BALANCE 11-30-85</b> |                             | <u>1,446</u>         |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
ART 53.01 FEES FUND  
STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month November, 1985 and Two Months Ended November 30, 1985

| Source                             | 10-1-85 -<br>Budget | 9-3-86 | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------------|---------------------|--------|----------------------|-----------------|---------------------|------------------|
| <b>ART. 53.01 FEES - DPS</b>       |                     |        |                      |                 |                     |                  |
| CASH BALANCE 11-1-85               |                     |        | <u>76</u>            |                 |                     |                  |
| CASH BALANCE 11-30-85              |                     |        | <u>76</u>            |                 |                     |                  |
| <b>ART. 53.01 FEES - TP&amp;WL</b> |                     |        |                      |                 |                     |                  |
| CASH BALANCE 11-1-85               |                     |        | <u>(15)</u>          |                 |                     |                  |
| CASH BALANCE 11-30-85              |                     |        | <u>(15)</u>          |                 |                     |                  |
| <b>ART. 53.01 FEES - TABC</b>      |                     |        |                      |                 |                     |                  |
| CASH BALANCE 11-1-85               |                     |        | <u>21</u>            |                 |                     |                  |
| CASH BALANCE 11-30-85              |                     |        | <u>21</u>            |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
ART. 5966B FEES JCPTF FUND  
STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Charges for Services  |                             | 254                  | 525             |                     |                  |
| Miscellaneous         |                             | <u>4</u>             | <u>4</u>        |                     |                  |
| <b>TOTALS</b>         |                             | 258                  | 529             |                     |                  |
| <br>                  |                             |                      |                 |                     |                  |
| CASH BALANCE 11-1-85  |                             | <u>271</u>           |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u><u>529</u></u>    |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
C.O. '77 & '79 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENIDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Taxes                 | 115,640                     | 10,833               | 15,393          | 100,247             | 13.3             |
| Miscellaneous         |                             | <u>161</u>           | <u>247</u>      | <u>(247)</u>        |                  |
| <b>TOTALS</b>         | 115,640                     | 10,994               | 15,640          | 100,000             | 13.5             |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Debt Service          | 120,640                     |                      |                 | 120,640             |                  |
| CASH BALANCE 11-1-85  |                             | <u>9,880</u>         |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>20,874</u>        |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE EQUIPMENT FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Taxes                 | 262,650                     | 24,610               | 25,940          | 236,710             | 9.9              |
| Miscellaneous         |                             | 94                   | 94              | (94)                |                  |
| <b>TOTALS</b>         | 262,650                     | 24,704               | 26,034          | 236,616             | 9.9              |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Capital Outlay        | 128,550                     | 7,761                | 9,819           | 118,731             | 7.6              |
| Debt Service          | 139,800                     | 2,058                | 30,638          | 109,162             | 21.9             |
| <b>TOTALS</b>         | 268,350                     | 9,819                | 40,457          | 227,893             | 15.1             |
| CASH BALANCE 11-1-85  |                             | (23,395)             |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | ( 8,510)             |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
C.O. '83 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Taxes                 | 40,700                      | 3,813                | 5,583           | 35,117              | 13.7             |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Debt Service          | 40,700                      |                      | 12,350          | 32,350              | 27.6             |
| CASH BALANCE 11-1-85  |                             | <u>(6,316)</u>       |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>(2,503)</u>       |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
C.O. '85-A JAIL FUND  
STATEMENT OF ACTUAL AND EXTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| REVENUES              |                             |                      |                 |                     |                  |
| Taxes                 | 185,420                     | 17,353               | 24,463          | 160,957             | 13.1             |
| Miscellaneous         |                             | 935                  | 1,838           | (1,838)             |                  |
| TOTALS                | 185,420                     | 18,288               | 26,301          | 159,119             | 14.2             |
| EXPENDITURES          |                             |                      |                 |                     |                  |
| Debt Service          | 266,420                     |                      |                 | 266,420             |                  |
| CASH BALANCE 11-1-85  |                             | 102,506              |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | 120,794              |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
C.O. '85-B ANNEX FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Taxes                 |                             |                      | 2,370           |                     |                  |
| Miscellaneous         |                             | <u>528</u>           | <u>1,158</u>    |                     |                  |
| <b>TOTALS</b>         |                             | <b>528</b>           | <b>3,528</b>    |                     |                  |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Debt Service          | 50,000                      | 4,014                | 4,014           | 45,986              | 8.0              |
| CASH BALANCE 11-1-85  |                             | <u>71,542</u>        |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>68,056</u>        |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
 PERMANENT SCHOOL  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                               | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|--------------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>                      |                             |                      |                 |                     |                  |
| Miscellaneous                        |                             | 9,195                | 23,163          |                     |                  |
| CASH BALANCE 11-1-85                 |                             | 770,735              |                 |                     |                  |
| INVESTMENTS IN BONDS BALANCE 11-1-85 |                             | <u>52,000</u>        |                 |                     |                  |
| CASH BALANCE 11-30-85                |                             | <u>831,930</u>       |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
AVAILABLE SCHOOL  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85<br>Budget | -9-30-86 | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-------------------|----------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                   |          |                      |                 |                     |                  |
| Charges for Services  |                   |          |                      | 444             |                     |                  |
| Miscellaneous         |                   |          | <u>174</u>           | <u>188</u>      |                     |                  |
| TOTALS                |                   |          | 174                  | 632             |                     |                  |
| <b>EXPENDITURES</b>   |                   |          |                      |                 |                     |                  |
| Miscellaneous         |                   |          |                      | 101,301         |                     |                  |
| CASH BALANCE 11-1-85  |                   |          | <u>1,652</u>         |                 |                     |                  |
| CASH BALANCE 11-30-85 |                   |          | <u><u>1,826</u></u>  |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
CVCA FUND  
STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month November, 1985 and Two Months Ended November 30, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                  |
| Charges for Services         |                             | 1,189                | 2,408           |                     |                  |
| Miscellaneous                |                             | <u>52</u>            | <u>120</u>      |                     |                  |
| <b>TOTALS</b>                |                             | <b>1,241</b>         | <b>2,528</b>    |                     |                  |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                  |
| Services & Charges           |                             | 2,390                | 2,390           |                     |                  |
| <b>CASH BALANCE 11-1-85</b>  |                             | <u>7,748</u>         |                 |                     |                  |
| <b>CASH BALANCE 11-30-85</b> |                             | <u><u>6,599</u></u>  |                 |                     |                  |

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UPSHUR COUNTY, TEXAS  
CJP FUND

STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month November, 1985 and Two Months Ended November 30, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 16.7%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|------------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                  |
| Charges for Services  |                             | 1,615                | 3,235           |                     |                  |
| Miscellaneous         |                             | <u>77</u>            | <u>149</u>      |                     |                  |
| TOTALS                |                             | 1,692                | 3,384           |                     |                  |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                  |
| Services & Charges    |                             |                      | 4,895           |                     |                  |
| CASH BALANCE 11-1-85  |                             | <u>8,209</u>         |                 |                     |                  |
| CASH BALANCE 11-30-85 |                             | <u>9,901</u>         |                 |                     |                  |

UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For The Month of November, 1985 and Two Months Ended November 30, 1985

| Department                          | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 16.7%<br>To Date |
|-------------------------------------|-------------------------------------|----------------------|-----------------|-----------------------|------------------|
| <b>COMMISSIONERS COURT</b>          |                                     |                      |                 |                       |                  |
| Salaries                            | 99,410                              | 8,284                | 16,568          | 82,842                | 16.7             |
| Benefits                            | 22,000                              | 2,058                | 4,145           | 17,855                | 18.8             |
| Supplies                            | 750                                 | 152                  | 152             | 598                   | 20.3             |
| Services & Charges                  | 5,000                               | 393                  | 1,233           | 3,767                 | 24.7             |
| Capital Outlay                      | 2,000                               |                      |                 | 2,000                 |                  |
| <b>TOTALS</b>                       | <b>129,160</b>                      | <b>10,887</b>        | <b>22,098</b>   | <b>107,062</b>        | <b>17.1</b>      |
| <b>COUNTY CLERK</b>                 |                                     |                      |                 |                       |                  |
| Salaries                            | 81,500                              | 6,851                | 13,702          | 67,798                | 16.8             |
| Benefits                            | 23,000                              | 2,040                | 4,106           | 18,894                | 17.9             |
| Supplies                            | 20,000                              | 1,340                | 2,844           | 17,156                | 14.2             |
| Services & Charges                  | 42,000                              |                      | 4,147           | 37,853                | 9.9              |
| Capital Outlay                      | 3,000                               |                      |                 | 3,000                 |                  |
| <b>TOTALS</b>                       | <b>169,500</b>                      | <b>10,231</b>        | <b>24,799</b>   | <b>144,701</b>        | <b>14.6</b>      |
| <b>VETERAN'S SERVICE</b>            |                                     |                      |                 |                       |                  |
| Salaries                            | 15,565                              | 1,297                | 2,594           | 12,971                | 16.7             |
| Benefits                            | 4,200                               | 399                  | 805             | 3,395                 | 19.2             |
| Supplies                            | 50                                  |                      |                 | 50                    |                  |
| Services & Charges                  | 500                                 |                      |                 | 500                   |                  |
| <b>TOTALS</b>                       | <b>20,315</b>                       | <b>1,696</b>         | <b>3,399</b>    | <b>16,916</b>         | <b>16.7</b>      |
| <b>UPSHUR COUNTY EMERGENCY MGT.</b> |                                     |                      |                 |                       |                  |
| Supplies                            | 400                                 |                      |                 | 400                   |                  |
| Services & Charges                  | 2,000                               | 35                   | 70              | 1,930                 | 3.5              |
| Capital Outlay                      | 700                                 |                      |                 | 700                   |                  |
| <b>TOTALS</b>                       | <b>3,100</b>                        | <b>35</b>            | <b>70</b>       | <b>3,030</b>          | <b>2.2</b>       |
| <b>NON-DEPARTMENTAL</b>             |                                     |                      |                 |                       |                  |
| Supplies                            | 500                                 |                      |                 | 500                   |                  |
| Services & Charges                  | 50,000                              | 18,878               | 31,707          | 18,293                | 63.4             |
| Capital Outlay                      |                                     |                      | 8,007           | (8,007)               |                  |
| <b>TOTALS</b>                       | <b>50,500</b>                       | <b>18,878</b>        | <b>39,714</b>   | <b>10,786</b>         | <b>78.6</b>      |
| <b>TELE-COMMUNICATIONS</b>          |                                     |                      |                 |                       |                  |
| Salaries                            | 13,750                              | 1,136                | 2,272           | 11,478                | 16.5             |
| Benefits                            | 3,700                               | 375                  | 758             | 2,942                 | 20.5             |
| Supplies                            | 100                                 |                      |                 | 100                   |                  |
| Services & Charges                  | 20,000                              | 950                  | 4,061           | 15,939                | 20.3             |
| Debt Service                        | 12,000                              | 971                  | 2,914           | 9,086                 | 24.3             |
| <b>TOTALS</b>                       | <b>49,550</b>                       | <b>3,432</b>         | <b>10,005</b>   | <b>39,545</b>         | <b>20.2</b>      |

UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For The Month of November, 1985 and Two Months Ended November 30, 1985

| Department                  | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 16.7%<br>To Date |
|-----------------------------|-------------------------------------|----------------------|-----------------|-----------------------|------------------|
| <b>COMPUTER</b>             |                                     |                      |                 |                       |                  |
| Supplies                    | 2,000                               | 1,788                | 2,405           | (405)                 | 120.3            |
| Services & Charges          | 8,000                               |                      |                 | 8,000                 |                  |
| Capital Outlay              |                                     |                      | 5,343           | (5,343)               |                  |
| Debt Service                | <u>28,500</u>                       | <u>2,356</u>         | <u>7,068</u>    | <u>21,432</u>         | <u>24.8</u>      |
| TOTALS                      | 38,500                              | 4,144                | 14,816          | 23,684                | 38.5             |
| <b>COUNTY COURT</b>         |                                     |                      |                 |                       |                  |
| Benefits                    | 10                                  | 14                   | 29              | (19)                  | 290.0            |
| Supplies                    | 200                                 | 42                   | 56              | 144                   | 28.0             |
| Services & Charges          | <u>15,000</u>                       | <u>100</u>           | <u>688</u>      | <u>14,312</u>         | <u>4.6</u>       |
| TOTALS                      | 15,210                              | 156                  | 773             | 14,437                | 5.1              |
| <b>DISTRICT COURT</b>       |                                     |                      |                 |                       |                  |
| Salaries                    | 29,890                              | 2,271                | 4,888           | 25,002                | 16.4             |
| Benefits                    | 8,000                               | 477                  | 1,437           | 6,563                 | 18.0             |
| Supplies                    | 2,000                               | 597                  | 847             | 1,153                 | 42.4             |
| Services & Charges          | <u>50,000</u>                       | <u>1,974</u>         | <u>7,284</u>    | <u>42,716</u>         | <u>14.6</u>      |
| TOTALS                      | 89,890                              | 5,319                | 14,456          | 75,434                | 16.1             |
| <b>DISTRICT CLERK</b>       |                                     |                      |                 |                       |                  |
| Salaries                    | 69,270                              | 5,664                | 11,230          | 58,040                | 16.2             |
| Benefits                    | 18,000                              | 1,558                | 2,981           | 15,019                | 16.6             |
| Supplies                    | 7,500                               | 351                  | 626             | 6,874                 | 8.3              |
| Services & Charges          | 2,000                               | 270                  | 550             | 1,450                 | 27.5             |
| Capital Outlay              | <u>500</u>                          |                      | <u>3,800</u>    | <u>(3,300)</u>        | <u>760.0</u>     |
| TOTALS                      | 97,270                              | 7,843                | 19,187          | 78,083                | 19.7             |
| <b>JUSTICE OF THE PEACE</b> |                                     |                      |                 |                       |                  |
| Salaries                    | 72,890                              | 6,057                | 12,114          | 60,776                | 16.6             |
| Benefits                    | 25,000                              | 2,446                | 4,936           | 20,064                | 19.7             |
| Supplies                    | 5,000                               | 46                   | 158             | 4,842                 | 3.2              |
| Services & Charges          | 20,000                              | 1,108                | 3,277           | 16,723                | 16.4             |
| Capital Outlay              |                                     |                      | 240             | (240)                 |                  |
| TOTALS                      | 122,890                             | 9,657                | 20,725          | 102,165               | 16.9             |
| <b>DISTRICT ATTORNEY</b>    |                                     |                      |                 |                       |                  |
| Salaries                    | 91,640                              | 7,719                | 15,438          | 76,202                | 16.8             |
| Benefits                    | 21,000                              | 1,930                | 3,706           | 17,294                | 17.6             |
| Supplies                    | 5,000                               | 345                  | 972             | 4,028                 | 19.5             |
| Services & Charges          | 15,000                              | 534                  | 1,297           | 13,703                | 8.6              |
| Capital Outlay              | <u>2,000</u>                        |                      |                 | <u>2,000</u>          |                  |
| TOTALS                      | 134,640                             | 10,528               | 21,413          | 113,227               | 15.9             |

UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For The Month of November, 1985 and Two Months Ended November 30, 1985

| Department                    | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 16.7%<br>To Date |
|-------------------------------|-------------------------------------|----------------------|-----------------|-----------------------|------------------|
| <b>ELECTION</b>               |                                     |                      |                 |                       |                  |
| Benefits                      | 50                                  |                      | 19              | 31                    | 38.0             |
| Supplies                      | 1,500                               |                      | 531             | 969                   | 35.4             |
| Services & Charges            | 10,000                              | 5,914                | 5,914           | 4,086                 | 59.1             |
| Capital Outlay                | 5,000                               |                      |                 | 5,000                 |                  |
| <b>TOTALS</b>                 | <b>16,550</b>                       | <b>5,914</b>         | <b>6,464</b>    | <b>10,086</b>         | <b>39.1</b>      |
| <b>COUNTY AUDITOR</b>         |                                     |                      |                 |                       |                  |
| Salaries                      | 36,300                              | 4,246                | 7,269           | 29,031                | 20.0             |
| Benefits                      | 12,000                              | 862                  | 1,752           | 10,248                | 14.6             |
| Supplies                      | 1,000                               |                      | 54              | 946                   | 5.4              |
| Services & Charges            | 4,000                               | 260                  | 834             | 3,166                 | 20.8             |
| Capital Outlay                | 7,500                               |                      |                 | 7,500                 |                  |
| <b>TOTALS</b>                 | <b>60,800</b>                       | <b>5,368</b>         | <b>9,909</b>    | <b>50,891</b>         | <b>16.3</b>      |
| <b>COUNTY TREASURER</b>       |                                     |                      |                 |                       |                  |
| Salaries                      | 46,770                              | 3,402                | 6,233           | 40,537                | 13.3             |
| Benefits                      | 9,000                               | 833                  | 1,708           | 7,292                 | 19.0             |
| Supplies                      | 2,000                               | 8                    | 13              | 1,987                 | .6               |
| Services & Charges            | 2,000                               | 411                  | 518             | 1,482                 | 25.9             |
| Capital Outlay                | 2,000                               |                      |                 | 2,000                 |                  |
| <b>TOTALS</b>                 | <b>61,770</b>                       | <b>4,654</b>         | <b>8,472</b>    | <b>53,298</b>         | <b>13.7</b>      |
| <b>TAX ASSESSOR-COLLECTOR</b> |                                     |                      |                 |                       |                  |
| Salaries                      | 118,300                             | 10,009               | 20,073          | 98,227                | 17.0             |
| Benefits                      | 34,000                              | 3,322                | 6,696           | 27,304                | 20.0             |
| Supplies                      | 7,000                               | 211                  | 3,547           | 3,453                 | 50.7             |
| Services & Charges            | 10,000                              | 989                  | 1,577           | 8,423                 | 15.8             |
| Capital Outlay                | 7,000                               |                      |                 | 7,000                 |                  |
| <b>TOTALS</b>                 | <b>176,300</b>                      | <b>14,531</b>        | <b>31,893</b>   | <b>144,407</b>        | <b>18.1</b>      |
| <b>APPRAISAL BOARD</b>        |                                     |                      |                 |                       |                  |
| Services & Charges            | 91,100                              | 22,768               | 22,768          | 68,332                | 25.0             |
| <b>COUNTY BUILDING</b>        |                                     |                      |                 |                       |                  |
| Salaries                      | 46,395                              | 3,468                | 6,936           | 39,459                | 14.9             |
| Benefits                      | 13,000                              | 1,234                | 2,640           | 10,360                | 20.3             |
| Supplies                      | 12,000                              | 1,342                | 2,260           | 9,740                 | 18.8             |
| Services & Charges            | 60,000                              | 3,694                | 8,822           | 51,178                | 14.7             |
| Capital Outlay                | 1,000                               | 853                  | 1,663           | (663)                 | 166.3            |
| <b>TOTALS</b>                 | <b>132,395</b>                      | <b>10,591</b>        | <b>22,321</b>   | <b>110,074</b>        | <b>16.9</b>      |

UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For The Month Of November, 1985 and Two Months Ended November 30, 1985

| Department                | 10-1-85 - 9-30 -86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 16.7%<br>To Date |
|---------------------------|--------------------------------------|----------------------|-----------------|-----------------------|------------------|
| <b>CONSTABLES</b>         |                                      |                      |                 |                       |                  |
| Salaries                  | 22,140                               | 2,045                | 4,090           | 18,050                | 18.5             |
| Benefits                  | 13,500                               | 1,272                | 2,686           | 10,814                | 19.9             |
| Supplies                  | 250                                  |                      |                 | 250                   |                  |
| Services & Charges        | 22,400                               | 1,690                | 3,380           | 19,020                | 15.1             |
| Capital Outlay            | <u>1,000</u>                         |                      |                 | <u>1,000</u>          |                  |
| <b>TOTALS</b>             | 59,290                               | 5,007                | 10,156          | 49,134                | 17.1             |
| <b>COUNTY SHERIFF</b>     |                                      |                      |                 |                       |                  |
| Salaries                  | 294,000                              | 23,591               | 47,916          | 246,084               | 16.3             |
| Benefits                  | 82,000                               | 6,913                | 15,375          | 66,625                | 18.7             |
| Supplies                  | 60,000                               | 1,115                | 8,596           | 51,404                | 14.3             |
| Services & Charges        | 30,000                               | 1,033                | 2,085           | 27,915                | 6.9              |
| Capital Outlay            | <u>50,000</u>                        |                      |                 | <u>50,000</u>         |                  |
| <b>TOTALS</b>             | 516,000                              | 32,652               | 73,972          | 442,029               | 14.3             |
| <b>COUNTY JAIL</b>        |                                      |                      |                 |                       |                  |
| Salaries                  | 104,000                              | 9,351                | 17,785          | 86,215                | 17.1             |
| Benefits                  | 31,000                               | 2,455                | 5,420           | 25,580                | 17.5             |
| Supplies                  | 28,000                               |                      | 1,687           | 26,313                | 6.0              |
| Services & Charges        | 9,000                                | 3,611                | 4,013           | 4,987                 | 44.6             |
| Capital Outlay            | <u>9,000</u>                         |                      |                 | <u>9,000</u>          |                  |
| <b>TOTALS</b>             | 181,000                              | 15,417               | 28,905          | 152,095               | 16.0             |
| <b>ADULT PROBATION</b>    |                                      |                      |                 |                       |                  |
| Services & Charges        | 5,500                                | 25                   | 78              | 5,422                 | 1.4              |
| Capital Outlay            |                                      | <u>206</u>           | <u>206</u>      | <u>(206)</u>          |                  |
| <b>TOTALS</b>             | 5,500                                | 231                  | 284             | 5,216                 |                  |
| <b>JUVENILE PROBATION</b> |                                      |                      |                 |                       |                  |
| Benefits                  |                                      | 984                  | 2,101           | (2,101)               |                  |
| Supplies                  |                                      | 27                   | 31              | (31)                  |                  |
| Services & Charges        | 16,150                               | 150                  | 1,105           | 15,045                | 6.8              |
| Capital Outlay            |                                      | <u>229</u>           | <u>229</u>      | <u>(229)</u>          |                  |
| <b>TOTALS</b>             | 16,150                               | 1,390                | 3,466           | 12,684                | 21.5             |
| <b>D.P.S.</b>             |                                      |                      |                 |                       |                  |
| Capital Outlay            | <u>6,000</u>                         |                      |                 | <u>6,000</u>          |                  |
| <b>TOTALS</b>             | 6,000                                |                      |                 | 6,000                 |                  |

UPSHUR COUNTY, TEXAS  
 GENERAL FUND  
 STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
 For The Month of November, 1985 and Two Months Ended November 30, 1985

| Department                   | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 16.7%<br>To Date |
|------------------------------|-------------------------------------|----------------------|-----------------|-----------------------|------------------|
| <b>HEALTH DEPARTMENT</b>     |                                     |                      |                 |                       |                  |
| Salaries                     | 8,370                               | 739                  | 1,478           | 7,392                 | 16.7             |
| Benefits                     | 5,500                               | 520                  | 1,050           | 4,450                 | 19.1             |
| Supplies                     | 1,000                               | 56                   | 56              | 944                   | 5.6              |
| Services & Charges           | 13,000                              | 1,009                | 2,090           | 10,910                | 16.1             |
| Capital Outlay               | 250                                 | —                    | —               | 250                   | —                |
| TOTALS                       | 28,620                              | 2,324                | 4,674           | 23,946                | 16.3             |
| <b>CHILD WELFARE</b>         |                                     |                      |                 |                       |                  |
| Services & Charges           | 7,500                               | —                    | —               | 7,500                 | —                |
| TOTALS                       | 7,500                               | —                    | —               | 7,500                 | —                |
| <b>INDIGENT SERVICES</b>     |                                     |                      |                 |                       |                  |
| Supplies                     | —                                   | 97                   | 97              | (97)                  | —                |
| Services & Charges           | 5,000                               | 135                  | 342             | 4,658                 | 6.8              |
| TOTALS                       | 5,000                               | 232                  | 439             | 4,561                 | —                |
| <b>M.H.N.R.</b>              |                                     |                      |                 |                       |                  |
| Services & Charges           | 12,000                              | —                    | —               | 12,000                | —                |
| TOTALS                       | 12,000                              | —                    | —               | 12,000                | —                |
| <b>E.T.C.A.D.A.</b>          |                                     |                      |                 |                       |                  |
| Services & Charges           | 2,000                               | —                    | —               | 2,000                 | —                |
| TOTALS                       | 2,000                               | —                    | —               | 2,000                 | —                |
| <b>COUNTY LIBRARY</b>        |                                     |                      |                 |                       |                  |
| Salaries                     | 35,900                              | 4,111                | 8,210           | 27,690                | 22.9             |
| Benefits                     | 9,000                               | 1,181                | 2,382           | 6,618                 | 26.5             |
| Supplies                     | 3,000                               | 94                   | 234             | 2,766                 | 7.8              |
| Services & Charges           | 11,100                              | 1,225                | 1,657           | 9,443                 | 14.9             |
| Capital Outlay               | 6,000                               | 35                   | 1,278           | 4,722                 | 21.3             |
| TOTALS                       | 65,000                              | 6,646                | 13,761          | 51,239                | 21.2             |
| <b>HISTORICAL COMMISSION</b> |                                     |                      |                 |                       |                  |
| Services & Charges           | 500                                 | —                    | —               | 500                   | —                |
| TOTALS                       | 500                                 | —                    | —               | 500                   | —                |

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UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For The Month of November, 1985 and Two Months Ended November 30, 1985

| Department                           | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 16.7%<br>To Date |
|--------------------------------------|-------------------------------------|----------------------|-----------------|-----------------------|------------------|
| <b>PARKS BOARD</b>                   |                                     |                      |                 |                       |                  |
| Services & Charges                   | <u>3,500</u>                        | —                    | —               | <u>3,500</u>          | —                |
| TOTALS                               | 3,500                               |                      |                 | 3,500                 |                  |
| <b>EXTENSION SERVICE</b>             |                                     |                      |                 |                       |                  |
| Salaries                             | 20,935                              | 1,758                | 3,516           | 17,419                | 16.8             |
| Benefits                             | 4,300                               | 406                  | 821             | 3,479                 | 19.1             |
| Supplies                             | 1,300                               | 50                   | 292             | 1,008                 | 22.5             |
| Services & Charges                   | 7,000                               | 480                  | 1,033           | 5,967                 | 14.8             |
| Capital Outlay                       | —                                   | —                    | <u>303</u>      | <u>(303)</u>          | —                |
| TOTALS                               | 33,535                              | 2,694                | 5,965           | 27,570                | 17.8             |
| <b>SOIL &amp; WATER CONSERVATION</b> |                                     |                      |                 |                       |                  |
| Services & Charges                   | <u>1,500</u>                        | —                    | —               | <u>1,500</u>          | —                |
| TOTALS                               | 1,500                               |                      |                 | 1,500                 |                  |
| <b>INVENTORY CONTROL</b>             |                                     |                      |                 |                       |                  |
| Supplies                             | —                                   | <u>109</u>           | <u>109</u>      | <u>(109)</u>          | —                |
| TOTALS                               |                                     | 109                  | 109             | (109)                 |                  |
| <b>MISCELLANEOUS NON-BUDGET</b>      |                                     |                      |                 |                       |                  |
| Benefits                             |                                     |                      | (1,366)         | 1,366                 |                  |
| Supplies                             |                                     |                      | 966             | (966)                 |                  |
| Services & Charges                   | —                                   | <u>239</u>           | <u>831</u>      | <u>(831)</u>          | —                |
| TOTALS                               |                                     | 239                  | 431             | (431)                 |                  |

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UPSHUR COUNTY, TEXAS

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UPSHUR COUNTY, TEXAS

FINANCIAL STATEMENTS

For the Three Months Ended December 31, 1985

UPSHUR COUNTY, TEXAS  
 COMBINED STATEMENT OF RECEIPTS AND DISBURSEMENTS - ALL FUNDS  
 For the Month Ended December 31, 1985

| Fund                          | Balance<br>12-1-85     | Receipts              | Disburse-<br>ments     | Balance<br>12-31-85    |
|-------------------------------|------------------------|-----------------------|------------------------|------------------------|
| <b>General Fund</b>           | \$ 24,545.45           | \$ 164,843.70         | \$ 1,468,449.23        | \$(1,279,060.08)       |
|                               | -0-                    | 2,400,000.00          | 1,150,000.00           | 1,250,000.00           |
| <b>Special Revenue Funds</b>  |                        |                       |                        |                        |
| Indigent Health Care          | 4,239.70               | 3,242.40              | -0-                    | 7,482.10               |
| Road & Bridge Pct. No. 1      | 63,427.42              | 9,815.12              | 20,643.02              | 52,599.52              |
| Road & Bridge Pct. No. 2      | 152,584.95             | 11,343.27             | 18,598.03              | 145,330.19             |
| Road & Bridge Pct. No. 3      | 35,902.29              | 11,105.29             | 15,737.10              | 31,270.48              |
| Road & Bridge Pct. No. 4      | ( 97,067.75)           | 9,958.60              | 21,407.03              | ( 108,516.18)          |
| Lateral Road                  | 33,170.42              | 189.04                | -0-                    | 33,359.46              |
| City of West Mountain         | 1,296.05               | 7.39                  | -0-                    | 1,303.44               |
| Revenue Sharing               | 140,230.52             | 799.16                | -0-                    | 141,029.68             |
| Computer Grant                | ( 7,544.50)            | -0-                   | -0-                    | ( 7,544.50)            |
| Law Library                   | ( 1,294.17)            | 706.00                | 118.12                 | ( 706.29)              |
| D.A. State Appropriations     | ( 4,991.23)            | -0-                   | 2,762.10               | ( 7,753.33)            |
| D.A. Art. 53.08               | 5,687.24               | 32.41                 | -0-                    | 5,719.65               |
| Hot Check Restitution         | -0-                    | -0-                   | -0-                    | -0-                    |
| Adult Probation Fees          | 4,365.33               | 22,987.14             | 16,738.65              | 10,613.82              |
| Adult Probation DWI Grant     | -0-                    | -0-                   | -0-                    | -0-                    |
| Juvenile Probation TJPC       | 3,600.91               | 3,495.67              | 5,214.30               | 1,882.28               |
| Juvenile Probation TCA        | -0-                    | -0-                   | -0-                    | -0-                    |
| Juvenile Probation CJD Grant  | ( 288.00)              | -0-                   | 486.00                 | ( 774.00)              |
| Right of Way                  | 7,147.50               | 40.73                 | -0-                    | 7,188.23               |
| Computer Fund                 | 322.50                 | 1.84                  | -0-                    | 324.34                 |
| Criminal Justice Annex        | 1,793,583.34           | 564,975.90            | 753,131.97             | 1,605,427.27           |
| Insurance                     | 105,664.36             | 30,192.61             | 16,579.46              | 119,277.51             |
| Salary                        | 26,444.52              | 809.70                | 40,881.71              | ( 13,627.49)           |
| LEOS & E                      | 1,446.52               | 290.85                | -0-                    | 1,737.37               |
| Article 53.01 - DPS           | 76.29                  | -0-                   | -0-                    | 76.29                  |
| Article 53.01 - TP&WL         | ( 15.16)               | -0-                   | -0-                    | ( 15.16)               |
| Article 53.01 - TABC          | 21.04                  | -0-                   | -0-                    | 21.04                  |
| Article 53.01 - JCPTF         | 529.06                 | 267.51                | -0-                    | 796.57                 |
| <b>Debt Service Funds</b>     |                        |                       |                        |                        |
| C.O. '77 & '79                | 20,874.22              | 8,405.92              | -0-                    | 29,280.14              |
| Road & Bridge Equipment       | ( 8,509.55)            | 18,720.00             | 21,859.97              | ( 11,649.52)           |
| C.O. '83                      | ( 2,503.45)            | 2,902.26              | -0-                    | 398.81                 |
| C.O. '85 A                    | 120,793.69             | 13,963.62             | -0-                    | 134,757.31             |
| C.O. '85 B                    | 68,055.89              | 387.85                | -0-                    | 68,443.74              |
| <b>Trust and Agency Funds</b> |                        |                       |                        |                        |
| Permanent School              | 779,928.94             | 15,695.03             | -0-                    | 795,623.97             |
| Available School              | 1,826.25               | 332.23                | -0-                    | 2,158.48               |
| CJP                           | 9,901.12               | 1,680.63              | -0-                    | 11,581.75              |
| CVCA                          | 6,598.93               | 1,216.29              | -0-                    | 7,815.22               |
| <b>TOTALS - ALL FUNDS</b>     | <b>\$ 3,290,050.64</b> | <b>\$3,298,408.16</b> | <b>\$ 3,552,606.69</b> | <b>\$ 3,035,852.11</b> |
| <b>INVESTMENTS</b>            |                        |                       |                        |                        |
| Available School - Bonds      | \$ 52,000.00           | -0-                   | -0-                    | \$ 52,000.00           |

UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                           | 10-1-85 - 9-30-86<br>Budget | The Month<br>Actual   | Year to<br>Date       | Budgeted<br>Balance     | 25%<br>To Date     |
|----------------------------------|-----------------------------|-----------------------|-----------------------|-------------------------|--------------------|
| <b>REVENUES</b>                  |                             |                       |                       |                         |                    |
| Taxes                            | 1,811,535                   | 129,020               | 367,083               | 1,444,452               | 20.3               |
| Licenses & Permits               | 4,000                       | 2,235                 | 4,857                 | ( 857)                  | 121.4              |
| Intergovernmental Revenue        | 32,000                      |                       |                       | 32,000                  |                    |
| Charges for Services             | 280,000                     | 13,689                | 53,722                | 226,278                 | 19.2               |
| Fines                            | 200,000                     | 19,182                | 47,206                | 152,794                 | 23.6               |
| Miscellaneous                    | <u>75,000</u>               | <u>718</u>            | <u>9,935</u>          | <u>65,065</u>           | <u>13.2</u>        |
| <b>TOTALS</b>                    | <b>2,402,535</b>            | <b>164,844</b>        | <b>482,803</b>        | <b>1,919,732</b>        | <b>20.1</b>        |
| <br><b>TOTAL GENERAL FUND</b>    |                             |                       |                       |                         |                    |
| Salaries                         | 1,207,525                   | 102,537               | 304,849               | 902,676                 | 25.2               |
| Benefits                         | 338,260                     | 45,172                | 109,356               | 228,904                 | 32.3               |
| Supplies                         | 160,550                     | 12,427                | 39,087                | 121,463                 | 24.3               |
| Services & Charges               | 552,750                     | 48,768                | 163,002               | 389,748                 | 29.5               |
| Capital Outlay                   | 102,950                     | 4,758                 | 25,826                | 77,124                  | 25.1               |
| Debt Service                     | 40,500                      | 3,328                 | 13,311                | 27,189                  | 32.9               |
| Miscellaneous                    |                             | <u>1,459</u>          | <u>1,459</u>          | <u>( 1,459)</u>         |                    |
| <b>TOTALS</b>                    | <b><u>2,402,535</u></b>     | <b><u>218,449</u></b> | <b><u>656,890</u></b> | <b><u>1,745,645</u></b> | <b><u>27.3</u></b> |
| <br><b>CASH BALANCE 12-1-85</b>  |                             |                       |                       |                         |                    |
|                                  |                             | 24,545                |                       |                         |                    |
| <br><b>TRANSFER OF FUNDS</b>     |                             |                       |                       |                         |                    |
|                                  |                             | (1,250,000)           |                       |                         |                    |
| <br><b>CASH BALANCE 12-31-85</b> |                             |                       |                       |                         |                    |
|                                  |                             | (1,279,060)           |                       |                         |                    |

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UPSHUR COUNTY, TEXAS  
INDIGENT HEALTH CARE

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-85<br>Budgeted | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-------------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                               |                      |                 |                     |                |
| Taxes                 | 45,000                        | 3,200                | 7,407           | 37,593              | 16.5           |
| Miscellaneous         |                               | <u>42</u>            | <u>75</u>       | <u>( 75)</u>        |                |
| <b>TOTALS</b>         | 45,000                        | 3,242                | 7,482           | 37,518              | 16.6           |
| <b>EXPENDITURES</b>   |                               |                      |                 |                     |                |
| Services & Charges    | 45,000                        |                      |                 | <u>45,000</u>       |                |
| CASH BALANCE 12-1-85  |                               | <u>4,240</u>         |                 |                     |                |
| CASH BALANCE 12-31-85 |                               | <u>7,482</u>         |                 |                     |                |

UPSHUR COUNTY, TEXAS  
 ROAD AND BRIDGE # 1 FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months End December 31, 1985

| Source                 | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>        |                             |                      |                 |                     |                |
| Taxes                  | 79,691                      | 5,680                | 17,087          | 62,604              | 21.4           |
| Licenses & Permits     | 81,375                      | 1,132                | 2,795           | 78,580              | 3.4            |
| Intergovernmental Rev. | 7,586                       |                      |                 | 7,586               |                |
| Charges For Services   | 30,225                      | 2,451                | 6,277           | 23,948              | 20.8           |
| Fines                  | 2,325                       | 254                  | 792             | 1,533               | 34.1           |
| Miscellaneous          | 9,300                       | 298                  | 1,383           | 7,917               | 14.9           |
| <b>TOTALS</b>          | <b>210,502</b>              | <b>9,815</b>         | <b>28,334</b>   | <b>182,168</b>      | <b>13.5</b>    |
| <b>EXPENDITURES</b>    |                             |                      |                 |                     |                |
| Salaries               | 126,870                     | 8,610                | 25,821          | 101,049             | 20.4           |
| Benefits               | 35,500                      | 3,705                | 9,742           | 25,750              | 27.4           |
| Supplies               | 38,132                      | 5,670                | 22,052          | 16,080              | 57.8           |
| Services & Charges     | 10,000                      | 2,658                | 4,123           | 5,877               | 41.2           |
| <b>TOTALS</b>          | <b>210,502</b>              | <b>20,643</b>        | <b>61,738</b>   | <b>148,764</b>      | <b>29.3</b>    |
| CASH BALANCE 12-1-85   |                             | 63,427               |                 |                     |                |
| CASH BALANCE 12-31-85  |                             | 52,599               |                 |                     |                |

UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE #2 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                 | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>        |                             |                      |                 |                     |                |
| Taxes                  | 88,054                      | 6,280                | 19,126          | 68,928              | 21.7           |
| Licenses & Permits     | 89,915                      | 1,251                | 3,088           | 86,827              | 3.4            |
| Intergovernmental Rev. | 8,381                       |                      |                 | 8,381               |                |
| Charges For Services   | 33,397                      | 2,709                | 6,936           | 26,461              | 20.8           |
| Fines                  | 2,569                       | 280                  | 874             | 1,695               | 34.0           |
| Miscellaneous          | <u>10,276</u>               | <u>823</u>           | <u>3,375</u>    | <u>6,901</u>        | <u>32.9</u>    |
| TOTALS                 | 232,592                     | 11,343               | 33,399          | 199,193             | 14.4           |
| <b>EXPENDITURES</b>    |                             |                      |                 |                     |                |
| Salaries               | 126,870                     | 9,545                | 28,147          | 98,723              | 22.2           |
| Benefits               | 35,500                      | 3,564                | 8,762           | 26,738              | 24.7           |
| Supplies               | 60,222                      | 3,268                | 15,286          | 44,936              | 25.4           |
| Services & Charges     | 10,000                      | 2,221                | 3,384           | 6,616               | 33.8           |
| Capital Outlay         | <u>27,000</u>               |                      |                 | <u>27,000</u>       |                |
| TOTALS                 | 259,592                     | 18,598               | 55,579          | 204,013             | 21.4           |
| CASH BALANCE 12-1-85   |                             | <u>152,585</u>       |                 |                     |                |
| CASH BALANCE 12-31-85  |                             | <u>145,330</u>       |                 |                     |                |

UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE # 3 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                 | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date      | Budgeted<br>Balance | 25%<br>To Date |
|------------------------|-----------------------------|----------------------|----------------------|---------------------|----------------|
| <b>REVENUES</b>        |                             |                      |                      |                     |                |
| Taxes                  | 91,550                      | 6,520                | 20,421               | 71,129              | 22.3           |
| Licenses & Permits     | 93,485                      | 1,301                | 3,211                | 90,274              | 3.4            |
| Intergovernmental Rev. | 8,714                       |                      |                      | 8,714               |                |
| Charges For Services   | 34,723                      | 2,816                | 7,210                | 27,513              | 20.8           |
| Fines                  | 2,671                       | 291                  | 908                  | 1,763               | 34.0           |
| Miscellaneous          | <u>10,684</u>               | <u>177</u>           | <u>782</u>           | <u>9,902</u>        | <u>7.3</u>     |
| <b>TOTALS</b>          | <b>241,827</b>              | <b>11,105</b>        | <b>32,532</b>        | <b>209,295</b>      | <b>13.4</b>    |
| <b>EXPENDITURES</b>    |                             |                      |                      |                     |                |
| Salaries               | 126,870                     | 8,350                | 25,881               | 100,989             | 20.4           |
| Benefits               | 35,500                      | 3,004                | 7,504                | 27,996              | 21.1           |
| Supplies               | 69,457                      | 2,458                | 39,139               | 30,318              | 56.3           |
| Services & Charges     | <u>10,000</u>               | <u>1,925</u>         | <u>2,664</u>         | <u>7,336</u>        | <u>26.6</u>    |
| <b>TOTALS</b>          | <b>241,827</b>              | <b>15,737</b>        | <b>75,188</b>        | <b>166,639</b>      | <b>31.1</b>    |
| <b>CASH BALANCE</b>    | <b>12-1-85</b>              |                      | <b><u>35,902</u></b> |                     |                |
| <b>CASH BALANCE</b>    | <b>12-31-85</b>             |                      | <b><u>31,270</u></b> |                     |                |

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UPSHUR COUNTY, TEXAS  
ROAD AND BRIDGE #4 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                 | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>        |                             |                      |                 |                     |                |
| Taxes                  | 83,460                      | 5,940                | 18,309          | 65,151              | 21.9           |
| Licenses & Permits     | 85,225                      | 1,186                | 2,927           | 82,298              | 3.4            |
| Intergovernmental Rev. | 7,944                       |                      |                 | 7,944               |                |
| Charges For Services   | 31,655                      | 2,567                | 6,573           | 25,082              | 20.8           |
| Fines                  | 2,435                       | 266                  | 829             | 1,606               | 34.0           |
| Miscellaneous          | <u>9,740</u>                |                      |                 | <u>9,740</u>        |                |
| <b>TOTALS</b>          | 220,459                     | 9,959                | 28,638          | 191,821             | 13.0           |
| <b>EXPENDITURES</b>    |                             |                      |                 |                     |                |
| Salaries               | 82,730                      | 10,961               | 32,736          | 49,994              | 39.6           |
| Benefits               | 23,165                      | 4,318                | 11,129          | 12,036              | 48.0           |
| Supplies               | 49,564                      | 3,786                | 20,228          | 29,336              | 40.8           |
| Services & Charges     | <u>10,000</u>               | <u>2,342</u>         | <u>3,287</u>    | <u>6,713</u>        | <u>32.9</u>    |
| <b>TOTALS</b>          | 165,459                     | 21,407               | 67,380          | 98,079              | 40.7           |
| CASH BALANCE 12-1-85   |                             | <u>(97,068)</u>      |                 |                     |                |
| CASH BALANCE 12-31-85  |                             | <u>(108,516)</u>     |                 |                     |                |

UPSHUR COUNTY, TEXAS  
LATERAL ROAD  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Miscellaneous         |                             | 189                  | 737             |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>33,171</u>        |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u>33,360</u>        |                 |                     |                |

## BREAKDOWN BY PRECINCT:

|                    |               |
|--------------------|---------------|
| ROAD AND BRIDGE #1 | 7,756         |
| ROAD AND BRIDGE #2 | 8,570         |
| ROAD AND BRIDGE #3 | 8,911         |
| ROAD AND BRIDGE #4 | <u>8,123</u>  |
| <b>TOTAL</b>       | <u>33,360</u> |

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UPSHUR COUNTY, TEXAS  
CITY OF WEST MOUNTAIN FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| REVENUES              |                             |                      |                 |                     |                |
| Charges For Services  |                             |                      | 3               |                     |                |
| Miscellaneous         |                             | 7                    | 29              |                     |                |
| TOTALS                |                             | 7                    | 32              |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>1,296</u>         |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u>1,303</u>         |                 |                     |                |

UPSHUR COUNTY, TEXAS  
 FEDERAL REVENUE SHARING FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual         | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|------------------------------|-----------------------------|------------------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>              |                             |                              |                 |                     |                |
| Intergovernmental Rev.       | 180,000                     |                              | 44,902          | 135,098             | 24.9           |
| Miscellaneous                | <u>15,000</u>               | <u>799</u>                   | <u>3,162</u>    | <u>11,838</u>       | <u>21.1</u>    |
| <b>TOTALS</b>                | <b>195,000</b>              | <b>799</b>                   | <b>48,064</b>   | <b>146,936</b>      | <b>24.6</b>    |
| <b>EXPENDITURES</b>          |                             |                              |                 |                     |                |
| Supplies                     | 202,200                     |                              |                 | 202,200             |                |
| Services & Charges           | 100,000                     |                              | 22,501          | 77,499              | 22.5           |
| Capital Outlay               | <u>22,800</u>               | <u>      </u>                | <u>34,025</u>   | <u>( 11,225)</u>    | <u>149.2</u>   |
| <b>TOTALS</b>                | <b>325,000</b>              |                              | <b>56,526</b>   | <b>268,474</b>      |                |
| <b>CASH BALANCE 12-1-85</b>  |                             | <u><b>140,230</b></u>        |                 |                     |                |
| <b>CASH BALANCE 12-31-85</b> |                             | <u><u><b>141,029</b></u></u> |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
CJD COMPUTER GRANT FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Services & Charges    |                             |                      | 2,500           |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>(7,545)</u>       |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u>(7,545)</u>       |                 |                     |                |

UPSHUR COUNTY, TEXAS  
LAW LIBRARY FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                |
| Taxes                        | 4,300                       | 300                  | 694             | 3,606               | 16.1           |
| Charges for Services         | <u>6,300</u>                | <u>406</u>           | <u>1,182</u>    | <u>4,818</u>        | <u>19.7</u>    |
| <b>TOTALS</b>                | <b>10,300</b>               | <b>706</b>           | <b>1,876</b>    | <b>8,424</b>        | <b>18.2</b>    |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                |
| Supplies                     | 7,500                       | 93                   | 483             | 7,017               | 6.4            |
| Services & Charges           | <u>300</u>                  | <u>25</u>            | <u>75</u>       | <u>225</u>          | <u>25.0</u>    |
| <b>TOTALS</b>                | <b>7,800</b>                | <b>118</b>           | <b>558</b>      | <b>7,242</b>        | <b>7.2</b>     |
| <b>CASH BALANCE 12-1-85</b>  |                             | <u>(1,294)</u>       |                 |                     |                |
| <b>CASH BALANCE 12-31-85</b> |                             | <u>( 706)</u>        |                 |                     |                |

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**UPSHUR COUNTY, TEXAS**  
**DISTRICT ATTORNEY FUNDS**  
**STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES**  
**For the Month of December, 1985 and Three Months Ended December 31, 1985**

| Source                          | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|---------------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>D.A. STATE APPROPRIATION</b> |                             |                      |                 |                     |                |
| <b>REVENUES</b>                 |                             |                      |                 |                     |                |
| Charges for Services            |                             |                      | 4,608           |                     |                |
| <b>EXPENDITURES</b>             |                             |                      |                 |                     |                |
| Salaries                        |                             | 2,147                | 6,440           |                     |                |
| Benefits                        |                             | <u>616</u>           | <u>931</u>      |                     |                |
| <b>TOTALS</b>                   |                             | <b>2,763</b>         | <b>7,371</b>    |                     |                |
| CASH BALANCE 12-1-85            |                             | <u>(4,991)</u>       |                 |                     |                |
| CASH BALANCE 12-31-85           |                             | <u>(7,753)</u>       |                 |                     |                |
| <b>D.A. ART. 53.08 FEES</b>     |                             |                      |                 |                     |                |
| <b>REVENUES</b>                 |                             |                      |                 |                     |                |
| Charges for Services            |                             |                      | 115             |                     |                |
| Miscellaneous                   |                             | <u>33</u>            | <u>137</u>      |                     |                |
| <b>TOTALS</b>                   |                             | <b>33</b>            | <b>252</b>      |                     |                |
| <b>EXPENDITURES</b>             |                             |                      |                 |                     |                |
| Benefits                        |                             |                      | 294             |                     |                |
| Services & Charges              |                             |                      | <u>340</u>      |                     |                |
| <b>TOTALS</b>                   |                             |                      | <b>634</b>      |                     |                |
| CASH BALANCE 12-1-85            |                             | <u>5,687</u>         |                 |                     |                |
| CASH BALANCE 12-31-85           |                             | <u>5,720</u>         |                 |                     |                |
| <b>HOT CHECK RESTITUTION</b>    |                             |                      |                 |                     |                |
| <b>REVENUES</b>                 |                             |                      |                 |                     |                |
| Miscellaneous                   |                             |                      | 323             |                     |                |
| <b>EXPENDITURES</b>             |                             |                      |                 |                     |                |
| Miscellaneous                   |                             |                      | 323             |                     |                |
| CASH BALANCE 12-1-85            |                             | <u>-0-</u>           |                 |                     |                |
| CASH BALANCE 12-31-85           |                             | <u>-0-</u>           |                 |                     |                |

UPSHUR COUNTY, TEXAS  
ADULT PROBATION  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                     | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|----------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>            |                             |                      |                 |                     |                |
| Intergovernmental Revenues |                             | 17,477               | 17,477          |                     |                |
| Charges for Services       |                             | 5,450                | 18,517          |                     |                |
| Miscellaneous              |                             | 60                   | 193             |                     |                |
| TOTALS                     |                             | 22,987               | 36,187          |                     |                |
| <b>EXPENDITURES</b>        |                             |                      |                 |                     |                |
| Salaries                   |                             | 10,270               | 30,810          |                     |                |
| Benefits                   |                             | 4,318                | 10,086          |                     |                |
| Supplies                   |                             | 47                   | 203             |                     |                |
| Services & Charges         |                             | 419                  | 1,078           |                     |                |
| Miscellaneous              |                             | 1,685                | 1,685           |                     |                |
| TOTALS                     |                             | 16,739               | 43,862          |                     |                |
| CASH BALANCE 12-1-85       |                             | 4,366                |                 |                     |                |
| CASH BALANCE 12-31-85      |                             | 10,614               |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
 JUVENILE PROBATION FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                              | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-------------------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>JUVENILE PROBATION TJPC FUND</b> |                             |                      |                 |                     |                |
| <b>REVENUES</b>                     |                             |                      |                 |                     |                |
| Intergovernmental Rev.              |                             | 3,485                | 16,552          |                     |                |
| Miscellaneous                       |                             | 10                   | 143             |                     |                |
| <b>TOTALS</b>                       |                             | <b>3,495</b>         | <b>16,695</b>   |                     |                |
| <b>EXPENDITURES</b>                 |                             |                      |                 |                     |                |
| Salaries                            |                             | 3,709                | 11,195          |                     |                |
| Benefits                            |                             | 1,505                | 1,505           |                     |                |
| Service & Charges                   |                             |                      | 403             |                     |                |
| <b>TOTALS</b>                       |                             | <b>5,214</b>         | <b>13,103</b>   |                     |                |
| <b>CASH BALANCE 12-1-85</b>         |                             | <b>3,601</b>         |                 |                     |                |
| <b>CASH BALANCE 12-31-85</b>        |                             | <b>1,882</b>         |                 |                     |                |
| <b>JUVENILE PROBATION CJD GRANT</b> |                             |                      |                 |                     |                |
| <b>REVENUES</b>                     |                             |                      |                 |                     |                |
| Intergovernmental Rev.              |                             |                      | 513             |                     |                |
| <b>EXPENDITURES</b>                 |                             |                      |                 |                     |                |
| Services & Charges                  |                             | 486                  | 774             |                     |                |
| <b>CASH BALANCE 12-1-85</b>         |                             | <b>(288)</b>         |                 |                     |                |
| <b>CASH BALANCE 12-31-85</b>        |                             | <b>(774)</b>         |                 |                     |                |

UPSHUR COUNTY, TEXAS  
 RIGHT OF WAY FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Miscellaneous         |                             | 41                   | 158             |                     |                |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Capital Outlay        | 20,000                      |                      | 720             | 19,280              |                |
| CASH BALANCE 12-1-85  |                             | <u>7,147</u>         |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u><u>7,188</u></u>  |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
COMPUTER FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| REVENUES              |                             |                      |                 |                     |                |
| Miscellaneous         |                             | 1                    | 7               |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>323</u>           |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u>324</u>           |                 |                     |                |

UPSHUR COUNTY, TEXAS  
 JAIL CONSTRUCTION FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                                      | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|---|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>                             |                             |                      |                 |                     |                |
| Miscellaneous                               |                             | 14,976               | 53,920          |                     |                |
| <b>EXPENDITURES</b>                         |                             |                      |                 |                     |                |
| Construction Costs                          |                             | 203,132              | 413,007         |                     |                |
| CASH BALANCE 12-1-85                        |                             | 243,583              |                 |                     |                |
| TRANSFER OF FUNDS - CERTIFICATES OF DEPOSIT |                             | <u>150,000</u>       |                 |                     |                |
| CASH BALANCE 12-31-85                       |                             | <u>205,427</u>       |                 |                     |                |
| CERTIFICATES OF DEPOSIT 12-1-85             |                             | 1,550,000            |                 |                     |                |
| DEPOSITS                                    |                             | 400,000              |                 |                     |                |
| WITHDRAWALS                                 |                             | <u>(550,000)</u>     |                 |                     |                |
| CERTIFICATES OF DEPOSIT 12-31-85            |                             | <u>1,400,000</u>     |                 |                     |                |
| CASH AND INVESTMENTS 12-31-85               |                             | <u>1,605,427</u>     |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
INSURANCE FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                        | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-------------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| REVENUES                      |                             |                      |                 |                     |                |
| Miscellaneous                 |                             | 589                  | 2,679           |                     |                |
| TRANSFERS FROM OPERATING FUND |                             | 29,604               | 87,375          |                     |                |
| EXPENDITURES                  |                             |                      |                 |                     |                |
| Claims & Premiums             |                             | 16,579               | 50,101          |                     |                |
| CASH BALANCE 12-1-85          |                             | <u>105,664</u>       |                 |                     |                |
| CASH BALANCE 12-31-85         |                             | <u>119,278</u>       |                 |                     |                |

UPSHUR COUNTY, TEXAS  
 SALARY FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25 %<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|-----------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                 |
| Miscellaneous                |                             | 810                  | 3,455           |                     |                 |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                 |
| Salaries                     |                             | 651                  | 1,952           |                     |                 |
| Benefits                     |                             | <u>40,183</u>        | <u>39,728</u>   |                     |                 |
| <b>TOTALS</b>                |                             | <b>40,882</b>        | <b>41,822</b>   |                     |                 |
| <b>CASH BALANCE 12-1-85</b>  |                             | <u>26,445</u>        |                 |                     |                 |
| <b>CASH BALANCE 12-31-85</b> |                             | <u>(13,627)</u>      |                 |                     |                 |

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UPSHUR COUNTY, TEXAS  
L.E.O.S. & E. FUND

STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Charges for Services  |                             | 281                  | 853             |                     |                |
| Miscellaneous         |                             | <u>10</u>            | <u>31</u>       |                     |                |
| <b>TOTALS</b>         |                             | 291                  | 884             |                     |                |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Services & Charges    |                             |                      | 869             |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>1,446</u>         |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u><u>1,737</u></u>  |                 |                     |                |

UPSHUR COUNTY, TEXAS  
 ART 53.01 FEES FUND  
 STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
 For the Month December, 1985 and Three Months Ended December 31, 1985

| Source                             | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|------------------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>ART. 53.01 FEES - DPS</b>       |                             |                      |                 |                     |                |
| CASH BALANCE 12-1-85               |                             | <u>76</u>            |                 |                     |                |
| CASH BALANCE 12-31-85              |                             | <u>76</u>            |                 |                     |                |
| <b>ART. 53.01 FEES - TP&amp;WL</b> |                             |                      |                 |                     |                |
| CASH BALANCE 12-1-85               |                             | <u>(15)</u>          |                 |                     |                |
| CASH BALANCE 12-31-85              |                             | <u>(15)</u>          |                 |                     |                |
| <b>ART. 53.01 FEES - TABC</b>      |                             |                      |                 |                     |                |
| CASH BALANCE 12-1-85               |                             | <u>21</u>            |                 |                     |                |
| CASH BALANCE 12-31-85              |                             | <u>21</u>            |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
ART. 5966B FEES JCPTF FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Charges for Services  |                             | 263                  | 788             |                     |                |
| Miscellaneous         |                             | <u>5</u>             | <u>9</u>        |                     |                |
| <b>TOTALS</b>         |                             | 268                  | 797             |                     |                |
| <br>                  |                             |                      |                 |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>529</u>           |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u><u>797</u></u>    |                 |                     |                |

UPSHUR COUNTY, TEXAS  
C.O. '77 & '79 FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Taxes                 | 115,640                     | 8,240                | 23,633          | 92,007              | 20.4           |
| Miscellaneous         |                             | 166                  | 413             | ( 413)              |                |
| <b>TOTALS</b>         | <b>115,640</b>              | <b>8,406</b>         | <b>24,046</b>   | <b>91,594</b>       | <b>20.8</b>    |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Debt Service          | 120,640                     |                      |                 | 120,640             |                |
| CASH BALANCE 12-1-85  |                             | 20,874               |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | 29,280               |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
 ROAD AND BRIDGE EQUIPMENT FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Taxes                 | 262,650                     | 18,720               | 44,660          | 217,990             | 17.0           |
| Miscellaneous         |                             |                      | 94              | ( 94)               |                |
| <b>TOTALS</b>         | <b>262,650</b>              | <b>18,720</b>        | <b>44,754</b>   | <b>217,896</b>      | <b>17.0</b>    |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Capital Outlay        | 128,550                     | 6,058                | 15,877          | 112,673             | 12.4           |
| Debt Service          | 139,800                     | 15,802               | 46,440          | 93,360              | 33.2           |
| <b>TOTALS</b>         | <b>268,350</b>              | <b>21,860</b>        | <b>62,317</b>   | <b>206,033</b>      | <b>23.2</b>    |
| <br>                  |                             |                      |                 |                     |                |
| CASH BALANCE 12-1-85  |                             | (8,510)              |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | (11,650)             |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
C.O. ' 83 FUND

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Two Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| REVENUES              |                             |                      |                 |                     |                |
| Taxes                 | 40,700                      | 2,900                | 8,483           | 32,217              | 20.8           |
| Miscellaneous         |                             | <u>2</u>             | <u>2</u>        | <u>( 2 )</u>        |                |
| TOTALS                | 40,700                      | 2,902                | 8,485           | 32,215              | 20.8           |
| EXPENDITURES          |                             |                      |                 |                     |                |
| Debt Service          | 44,700                      |                      | 12,350          | 32,350              | 27.6           |
| CASH BALANCE 12-1-85  |                             | <u>(2,503)</u>       |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u><u>399</u></u>    |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
C.O. '85-A JAIL FUND  
STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Taxes                 | 185,420                     | 13,200               | 37,663          | 147,757             | 20.3           |
| Miscellaneous         |                             | <u>764</u>           | <u>2,602</u>    | <u>(2,602)</u>      |                |
| <b>TOTALS</b>         | 185,420                     | 13,964               | 40,265          | 145,155             | 21.7           |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Debt Services         | 266,420                     |                      |                 | 266,420             |                |
| CASH BALANCE 12-1-85  |                             | <u>120,794</u>       |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u>134,758</u>       |                 |                     |                |

UPSHUR COUNTY, TEXAS  
 C.O. '85-B ANNEX FUND  
 STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
 For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Taxes                 |                             |                      | 2,370           |                     |                |
| Miscellaneous         |                             | <u>388</u>           | <u>1,546</u>    |                     |                |
| <b>TOTALS</b>         |                             | <b>388</b>           | <b>3,916</b>    |                     |                |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Debt Services         | 50,000                      |                      | 4,014           | 45,986              | 8.0            |
| CASH BALANCE 12-1-85  |                             | <u>68,056</u>        |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u><u>68,444</u></u> |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
PERMANENT SCHOOL

STATEMENT OF ACTUAL AND ESTIMATED REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|---------------------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| REVENUES                              |                             |                      |                 |                     |                |
| Miscellaneous                         |                             | 15,694               | 38,857          |                     |                |
| CASH BALANCE 12-1-85                  |                             | 779,930              |                 |                     |                |
| INVESTMENTS IN BONDS 12-1-85          |                             | <u>52,000</u>        |                 |                     |                |
| CASH AND INVESTMENTS BALANCE 12-31-85 |                             | <u>847,624</u>       |                 |                     |                |

UPSHUR COUNTY, TEXAS  
AVAILABLE SCHOOL  
STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                       | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|------------------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>              |                             |                      |                 |                     |                |
| Charges for Services         |                             |                      | 444             |                     |                |
| Miscellaneous                |                             | <u>332</u>           | <u>520</u>      |                     |                |
| <b>TOTALS</b>                |                             | <b>332</b>           | <b>964</b>      |                     |                |
| <b>EXPENDITURES</b>          |                             |                      |                 |                     |                |
| Miscellaneous                |                             |                      | 101,301         |                     |                |
| <b>CASH BALANCE 12-1-85</b>  |                             | <u>1,826</u>         |                 |                     |                |
| <b>CASH BALANCE 12-31-85</b> |                             | <u><u>2,158</u></u>  |                 |                     |                |

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UPSHUR COUNTY, TEXAS  
CJP FUND

STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Charges for Services  |                             | 1,615                | 4,850           |                     |                |
| Miscellaneous         |                             | <u>66</u>            | <u>215</u>      |                     |                |
| <b>TOTALS</b>         |                             | 1,681                | 5,065           |                     |                |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Services & Charges    |                             |                      | 4,895           |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>9,901</u>         |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u><u>11,582</u></u> |                 |                     |                |

UPSHUR COUNTY, TEXAS  
CVCA FUND  
STATEMENT OF ACTUAL AND ESTIMATED AND REVENUES AND EXPENDITURES  
For the Month of December 1985, and Three Months Ended December 31, 1985

| Source                | 10-1-85 - 9-30-86<br>Budget | This Month<br>Actual | Year to<br>Date | Budgeted<br>Balance | 25%<br>To Date |
|-----------------------|-----------------------------|----------------------|-----------------|---------------------|----------------|
| <b>REVENUES</b>       |                             |                      |                 |                     |                |
| Charges for Services  |                             | 1,172                | 3,580           |                     |                |
| Miscellaneous         |                             | <u>44</u>            | <u>164</u>      |                     |                |
| <b>TOTALS</b>         |                             | <b>1,216</b>         | <b>3,744</b>    |                     |                |
| <b>EXPENDITURES</b>   |                             |                      |                 |                     |                |
| Services & Charges    |                             |                      | 2,390           |                     |                |
| CASH BALANCE 12-1-85  |                             | <u>6,599</u>         |                 |                     |                |
| CASH BALANCE 12-31-85 |                             | <u><u>7,815</u></u>  |                 |                     |                |

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**UPSHUR COUNTY, TEXAS**  
**GENERAL FUND**  
**STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES**  
**For the Month of December, 1985 and Three Months Ended December 31, 1985**

| Department                          | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date   | Unexpended<br>Balance | 25%<br>To Date    |
|-------------------------------------|-------------------------------------|----------------------|-------------------|-----------------------|-------------------|
| <b>COMMISSIONERS COURT</b>          |                                     |                      |                   |                       |                   |
| Salaries                            | 99,410                              | 8,284                | 24,852            | 74,558                | 25.0              |
| Benefits                            | 22,000                              | 3,230                | 7,375             | 14,625                | 33.5              |
| Supplies                            | 750                                 | 87                   | 239               | 511                   | 31.9              |
| Services & Charges                  | 5,000                               | 244                  | 1,477             | 3,523                 | 29.5              |
| Capital Outlay                      | <u>2,000</u>                        | <u>1,849</u>         | <u>1,849</u>      | <u>151</u>            | <u>92.5</u>       |
| <b>TOTALS</b>                       | <b>129,160</b>                      | <b>13,694</b>        | <b>35,792</b>     | <b>93,368</b>         | <b>27.7</b>       |
| <b>COUNTY CLERK</b>                 |                                     |                      |                   |                       |                   |
| Salaries                            | 81,500                              | 6,851                | 20,552            | 60,948                | 25.2              |
| Benefits                            | 23,000                              | 3,318                | 7,424             | 15,576                | 32.3              |
| Supplies                            | 20,000                              | 1,558                | 4,402             | 15,598                | 22.0              |
| Services & Charges                  | 42,000                              | 6,965                | 11,112            | 30,888                | 26.5              |
| Capital Outlay                      | <u>3,000</u>                        | <u>          </u>    | <u>          </u> | <u>3,000</u>          | <u>          </u> |
| <b>TOTALS</b>                       | <b>169,500</b>                      | <b>18,692</b>        | <b>43,490</b>     | <b>126,010</b>        | <b>25.7</b>       |
| <b>VETERAN'S SERVICE</b>            |                                     |                      |                   |                       |                   |
| Salaries                            | 15,565                              | 1,297                | 3,890             | 11,675                | 25.0              |
| Benefits                            | 4,200                               | 583                  | 1,388             | 2,812                 | 33.0              |
| Supplies                            | 50                                  |                      |                   | 50                    |                   |
| Services & Charges                  | <u>500</u>                          | <u>32</u>            | <u>32</u>         | <u>468</u>            | <u>6.4</u>        |
| <b>TOTALS</b>                       | <b>20,315</b>                       | <b>1,912</b>         | <b>5,310</b>      | <b>15,005</b>         | <b>26.1</b>       |
| <b>UPSHUR COUNTY EMERGENCY MGT.</b> |                                     |                      |                   |                       |                   |
| Supplies                            | 400                                 |                      |                   | 400                   |                   |
| Services & Charges                  | 2,000                               |                      | 70                | 1,930                 | 3.5               |
| Capital Outlay                      | <u>700</u>                          | <u>          </u>    | <u>          </u> | <u>700</u>            | <u>          </u> |
| <b>TOTALS</b>                       | <b>3,100</b>                        | <b>          </b>    | <b>70</b>         | <b>3,030</b>          | <b>2.3</b>        |
| <b>NON-DEPARTMENTAL</b>             |                                     |                      |                   |                       |                   |
| Supplies                            | 500                                 |                      |                   | 500                   |                   |
| Services & Charges                  | 50,000                              | 15,994               | 47,701            | 2,299                 | 95.4              |
| Capital Outlay                      |                                     |                      | 8,007             | (8,007)               |                   |
| Miscellaneous                       | <u>          </u>                   | <u>1,395</u>         | <u>1,395</u>      | <u>(1,395)</u>        | <u>          </u> |
| <b>TOTALS</b>                       | <b>50,500</b>                       | <b>17,389</b>        | <b>57,103</b>     | <b>(6,603)</b>        | <b>113.1</b>      |
| <b>TELE-COMMUNICATIONS</b>          |                                     |                      |                   |                       |                   |
| Salaries                            | 13,750                              | 1,136                | 3,407             | 10,343                | 24.8              |
| Benefits                            | 3,700                               | 536                  | 1,294             | 2,406                 | 35.0              |
| Supplies                            | 100                                 |                      |                   | 100                   |                   |
| Services & Charges                  | 20,000                              | 2,271                | 6,332             | 13,668                | 31.7              |
| Debt Service                        | <u>12,000</u>                       | <u>972</u>           | <u>3,886</u>      | <u>8,114</u>          | <u>32.4</u>       |
| <b>TOTALS</b>                       | <b>49,550</b>                       | <b>4,915</b>         | <b>14,919</b>     | <b>34,631</b>         | <b>30.1</b>       |

UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Department                  | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date   | Unexpended<br>Balance | 25%<br>To Date    |
|-----------------------------|-------------------------------------|----------------------|-------------------|-----------------------|-------------------|
| <b>COMPUTER</b>             |                                     |                      |                   |                       |                   |
| Supplies                    | 2,000                               | 111                  | 2,516             | ( 516 )               | 125.8             |
| Services & Charges          | 8,000                               | 92                   | 92                | 7,908                 | 1.2               |
| Capital Outlay              |                                     |                      | 5,343             | ( 5,343 )             |                   |
| Debt Service                | <u>28,500</u>                       | <u>2,356</u>         | <u>9,424</u>      | <u>19,076</u>         | <u>33.1</u>       |
| TOTALS                      | 38,500                              | 2,559                | 17,375            | 21,125                | 45.1              |
| <b>COUNTY COURT</b>         |                                     |                      |                   |                       |                   |
| Salaries                    |                                     | 100                  | 300               | ( 300 )               |                   |
| Benefits                    | 10                                  | 28                   | 57                | ( 47 )                | 570.0             |
| Supplies                    | 200                                 | 33                   | 89                | 111                   | 44.5              |
| Services & Charges          | <u>15,000</u>                       | <u>1,836</u>         | <u>2,524</u>      | <u>12,476</u>         | <u>16.8</u>       |
| TOTALS                      | 15,210                              | 1,997                | 2,970             | 17,240                | 19.5              |
| <b>DISTRICT COURT</b>       |                                     |                      |                   |                       |                   |
| Salaries                    | 29,890                              | 2,505                | 7,393             | 22,497                | 24.7              |
| Benefits                    | 8,000                               | 744                  | 2,181             | 5,819                 | 27.3              |
| Supplies                    | 2,000                               | 300                  | 1,147             | 853                   | 57.4              |
| Services & Charges          | <u>50,000</u>                       | <u>5,053</u>         | <u>12,337</u>     | <u>37,663</u>         | <u>24.7</u>       |
| TOTALS                      | 89,890                              | 8,602                | 23,058            | 66,832                | 25.7              |
| <b>DISTRICT CLERK</b>       |                                     |                      |                   |                       |                   |
| Salaries                    | 69,270                              | 5,715                | 16,944            | 52,326                | 24.5              |
| Benefits                    | 18,000                              | 2,141                | 5,122             | 12,878                | 28.5              |
| Supplies                    | 7,500                               | 710                  | 1,336             | 6,164                 | 17.8              |
| Services & Charges          | <u>500</u>                          | <u>          </u>    | <u>3,800</u>      | <u>(3,300)</u>        | <u>760.0</u>      |
| TOTALS                      | 97,270                              | 8,827                | 28,013            | 69,257                | 28.8              |
| <b>JUSTICE OF THE PEACE</b> |                                     |                      |                   |                       |                   |
| Salaries                    | 72,890                              | 6,057                | 18,171            | 54,719                | 24.9              |
| Benefits                    | 25,000                              | 3,216                | 8,152             | 16,848                | 32.6              |
| Supplies                    | 5,000                               | 91                   | 249               | 4,751                 | 5.0               |
| Services & Charges          | 20,000                              | 1,864                | 5,141             | 14,859                | 25.7              |
| Capital Outlay              |                                     |                      | 240               | ( 240 )               |                   |
| TOTALS                      | 122,890                             | 11,228               | 31,953            | 90,937                | 26.0              |
| <b>DISTRICT ATTORNEY</b>    |                                     |                      |                   |                       |                   |
| Salaries                    | 91,640                              | 7,619                | 22,858            | 68,782                | 24.9              |
| Benefits                    | 21,000                              | 3,231                | 6,937             | 14,063                | 33.0              |
| Supplies                    | 5,000                               | 746                  | 1,718             | 3,282                 | 34.4              |
| Services & Charges          | 15,000                              | 56                   | 1,353             | 13,647                | 9.0               |
| Capital Outlay              | <u>2,000</u>                        | <u>          </u>    | <u>          </u> | <u>2,000</u>          | <u>          </u> |
| TOTALS                      | 134,640                             | 11,652               | 32,866            | 101,774               | 24.4              |

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UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Department                    | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 25%<br>To Date |
|-------------------------------|-------------------------------------|----------------------|-----------------|-----------------------|----------------|
| <b>ELECTION</b>               |                                     |                      |                 |                       |                |
| Benefits                      | 50                                  |                      | 19              | 31                    | 38.0           |
| Supplies                      | 1,500                               | 5                    | 536             | 964                   | 35.7           |
| Services & Charges            | 10,000                              | 29                   | 5,943           | 4,057                 | 59.4           |
| Capital Outlay                | <u>5,000</u>                        |                      |                 | <u>5,000</u>          |                |
| <b>TOTALS</b>                 | <b>16,550</b>                       | <b>34</b>            | <b>6,498</b>    | <b>10,052</b>         | <b>39.3</b>    |
| <b>COUNTY AUDITOR</b>         |                                     |                      |                 |                       |                |
| Salaries                      | 36,300                              | 2,565                | 9,835           | 26,465                | 27.1           |
| Benefits                      | 12,000                              | 1,290                | 3,042           | 8,958                 | 25.4           |
| Supplies                      | 1,000                               | 94                   | 148             | 852                   | 14.8           |
| Services & Charges            | 4,000                               | 150                  | 984             | 3,016                 | 24.6           |
| Capital Outlay                | <u>7,500</u>                        | <u>210</u>           | <u>210</u>      | <u>7,290</u>          | <u>2.8</u>     |
| <b>TOTALS</b>                 | <b>60,800</b>                       | <b>4,309</b>         | <b>14,219</b>   | <b>46,581</b>         | <b>23.4</b>    |
| <b>COUNTY TREASURER</b>       |                                     |                      |                 |                       |                |
| Salaries                      | 46,770                              | 3,973                | 10,205          | 36,565                | 21.8           |
| Benefits                      | 9,000                               | 1,584                | 3,292           | 5,708                 | 36.6           |
| Supplies                      | 2,000                               | 133                  | 146             | 1,854                 | 7.3            |
| Services & Charges            | 2,000                               | 102                  | 620             | 1,380                 | 31.0           |
| Capital Outlay                | <u>2,000</u>                        | <u>1,849</u>         | <u>1,849</u>    | <u>151</u>            | <u>92.5</u>    |
| <b>TOTALS</b>                 | <b>61,770</b>                       | <b>7,641</b>         | <b>16,112</b>   | <b>45,658</b>         | <b>26.1</b>    |
| <b>TAX ASSESSOR-COLLECTOR</b> |                                     |                      |                 |                       |                |
| Salaries                      | 118,300                             | 10,021               | 30,093          | 88,207                | 25.4           |
| Benefits                      | 34,000                              | 4,728                | 11,424          | 22,576                | 33.6           |
| Supplies                      | 7,000                               | 146                  | 3,693           | 3,307                 | 52.8           |
| Services & Charges            | 10,000                              | 239                  | 1,816           | 8,184                 | 18.2           |
| Capital Outlay                | <u>7,000</u>                        |                      |                 | <u>7,000</u>          |                |
| <b>TOTALS</b>                 | <b>176,300</b>                      | <b>15,134</b>        | <b>47,026</b>   | <b>129,274</b>        | <b>26.7</b>    |
| <b>APPRAISAL BOARD</b>        |                                     |                      |                 |                       |                |
| Services & Charges            | <u>91,100</u>                       |                      | <u>22,768</u>   | <u>68,332</u>         | <u>25.0</u>    |
| <b>COUNTY BUILDING</b>        |                                     |                      |                 |                       |                |
| Salaries                      | 46,395                              | 3,468                | 10,404          | 35,991                | 22.4           |
| Benefits                      | 13,000                              | 1,640                | 4,280           | 8,720                 | 32.9           |
| Supplies                      | 12,000                              | 854                  | 3,114           | 8,886                 | 26.0           |
| Services & Charges            | 60,000                              | 3,592                | 12,414          | 47,586                | 20.7           |
| Capital Outlay                | <u>1,000</u>                        |                      | <u>1,663</u>    | <u>( 663)</u>         | <u>166.3</u>   |
| <b>TOTALS</b>                 | <b>132,395</b>                      | <b>9,554</b>         | <b>31,875</b>   | <b>100,520</b>        | <b>24.1</b>    |

UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For the Month of December, 1985 and Three Months Ended December 31, 1985

| Department                | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 25%<br>To Date |
|---------------------------|-------------------------------------|----------------------|-----------------|-----------------------|----------------|
| <b>CONSTABLES</b>         |                                     |                      |                 |                       |                |
| Salaries                  | 22,140                              | 2,045                | 6,135           | 16,005                | 27.7           |
| Benefits                  | 13,500                              | 1,509                | 4,195           | 9,005                 | 31.1           |
| Supplies                  | 250                                 |                      |                 | 250                   |                |
| Services & Charges        | 22,400                              | 1,690                | 5,070           | 17,330                | 22.6           |
| Capital Outlay            | <u>1,000</u>                        |                      |                 | <u>1,000</u>          |                |
| TOTALS                    | 59,290                              | 5,244                | 15,400          | 43,890                | 26.0           |
| <b>COUNTY SHERIFF</b>     |                                     |                      |                 |                       |                |
| Salaries                  | 294,000                             | 24,652               | 72,568          | 221,432               | 24.5           |
| Benefits                  | 82,000                              | 10,308               | 25,683          | 56,317                | 31.3           |
| Supplies                  | 60,000                              | 4,960                | 13,556          | 46,444                | 22.6           |
| Services & Charges        | 30,000                              | 644                  | 2,729           | 27,271                | 9.1            |
| Capital Outlay            | <u>50,000</u>                       |                      |                 | <u>50,000</u>         |                |
| TOTALS                    | 516,000                             | 40,564               | 114,536         | 401,464               | 22.2           |
| <b>COUNTY JAIL</b>        |                                     |                      |                 |                       |                |
| Salaries                  | 104,000                             | 9,682                | 27,467          | 76,533                | 26.4           |
| Benefits                  | 31,000                              | 4,138                | 9,558           | 21,442                | 30.8           |
| Supplies                  | 28,000                              | 1,841                | 3,528           | 24,472                | 12.6           |
| Services & Charges        | 9,000                               | 1,129                | 5,142           | 3,858                 | 57.1           |
| Capital Outlay            | <u>9,000</u>                        |                      |                 | <u>9,000</u>          |                |
| TOTALS                    | 181,000                             | 16,790               | 45,695          | 135,305               | 25.2           |
| <b>ADULT PROBATION</b>    |                                     |                      |                 |                       |                |
| Services & Charges        | 5,500                               | 34                   | 112             | 5,388                 | 2.0            |
| Capital Outlay            |                                     |                      | 206             | (206)                 |                |
| TOTALS                    | 5,500                               | 34                   | 318             | 5,182                 | 5.8            |
| <b>JUVENILE PROBATION</b> |                                     |                      |                 |                       |                |
| Benefits                  |                                     |                      | 2,101           | (2,101)               |                |
| Supplies                  |                                     | 19                   | 50              | ( 50 )                |                |
| Services & Charges        | 16,150                              | 441                  | 1,546           | 14,604                | 9.6            |
| Capital Outlay            |                                     |                      | 229             | ( 229 )               |                |
| TOTALS                    | 16,150                              | 460                  | 3,926           | 12,224                | 24.3           |
| <b>D.P.S.</b>             |                                     |                      |                 |                       |                |
| Capital Outlay            | <u>6,000</u>                        |                      |                 | <u>6,000</u>          |                |
| TOTALS                    | 6,000                               |                      |                 | 6,000                 |                |

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UPSHUR COUNTY, TEXAS  
GENERAL FUND

STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December, 1985 and the Three Months Ended December 31, 1985

| Department               | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 25%<br>To Date |
|--------------------------|-------------------------------------|----------------------|-----------------|-----------------------|----------------|
| <b>HEALTH DEPARTMENT</b> |                                     |                      |                 |                       |                |
| Salaries                 | 8,870                               | 739                  | 2,217           | 6,653                 | 25.0           |
| Benefits                 | 5,500                               | 628                  | 1,678           | 3,822                 | 30.5           |
| Supplies                 | 1,000                               | 27                   | 83              | 917                   | 8.3            |
| Services & Charges       | 13,000                              | 1,009                | 3,099           | 9,901                 | 23.8           |
| Capital Outlay           | 250                                 |                      |                 | 250                   |                |
| <b>TOTALS</b>            | <b>28,620</b>                       | <b>2,403</b>         | <b>7,077</b>    | <b>21,543</b>         | <b>24.7</b>    |
| <b>CHILD WELFARE</b>     |                                     |                      |                 |                       |                |
| Services & Charges       | 7,500                               | 2,500                | 2,500           | 5,000                 | 33.3           |
| <b>TOTALS</b>            | <b>7,500</b>                        | <b>2,500</b>         | <b>2,500</b>    | <b>5,000</b>          | <b>33.3</b>    |
| <b>INDIGENT SERVICES</b> |                                     |                      |                 |                       |                |
| Supplies                 |                                     | 140                  | 237             | ( 237)                |                |
| Services & Charges       | 5,000                               | 148                  | 490             | 4,510                 | 9.8            |
| <b>TOTALS</b>            | <b>5,000</b>                        | <b>288</b>           | <b>727</b>      | <b>4,273</b>          | <b>14.5</b>    |

|                              |               |              |               |               |             |
|------------------------------|---------------|--------------|---------------|---------------|-------------|
| <b>M.H.M.R.</b>              |               |              |               |               |             |
| Services & Charges           | <u>12,000</u> |              |               | <u>12,000</u> |             |
| <b>TOTALS</b>                | <b>12,000</b> |              |               | <b>12,000</b> |             |
| <b>E.T.C.A.D.A.</b>          |               |              |               |               |             |
| Services & Charges           | <u>2,000</u>  |              |               | <u>2,000</u>  |             |
| <b>TOTALS</b>                | <b>2,000</b>  |              |               | <b>2,000</b>  |             |
| <b>COUNTY LIBRARY</b>        |               |              |               |               |             |
| Salaries                     | 35,900        | 4,071        | 12,282        | 23,618        | 34.2        |
| Benefits                     | 9,000         | 1,721        | 4,103         | 4,897         | 45.6        |
| Supplies                     | 3,000         | 252          | 486           | 2,514         | 16.2        |
| Services & Charges           | 11,100        | 1,171        | 2,828         | 8,272         | 25.5        |
| Capital Outlay               | <u>6,000</u>  | <u>850</u>   | <u>2,128</u>  | <u>3,872</u>  | <u>35.5</u> |
| <b>TOTALS</b>                | <b>65,000</b> | <b>8,065</b> | <b>21,827</b> | <b>43,173</b> | <b>33.6</b> |
| <b>HISTORICAL COMMISSION</b> |               |              |               |               |             |
| Services & Charges           | <u>500</u>    |              |               | <u>500</u>    |             |
| <b>TOTALS</b>                | <b>500</b>    |              |               | <b>500</b>    |             |

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UPSHUR COUNTY, TEXAS  
GENERAL FUND  
STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES  
For the Month of December, 1985 and the Three Months Edned December 31, 1985.

| Department                           | 10-1-85 - 9-30-86<br>Appropriations | This Month<br>Actual | Year to<br>Date | Unexpended<br>Balance | 25%<br>To Date |
|--------------------------------------|-------------------------------------|----------------------|-----------------|-----------------------|----------------|
| <b>PARKS BOARD</b>                   |                                     |                      |                 |                       |                |
| Services & Charges                   | 3,500                               |                      |                 | 3,500                 |                |
| <b>TOTALS</b>                        | <b>3,500</b>                        |                      |                 | <b>3,500</b>          |                |
| <b>EXTENSION SERVICE</b>             |                                     |                      |                 |                       |                |
| Salaries                             | 20,935                              | 1,758                | 5,275           | 15,660                | 25.2           |
| Benefits                             | 4,300                               | 598                  | 1,419           | 2,881                 | 33.0           |
| Supplies                             | 1,300                               | 321                  | 613             | 687                   | 47.2           |
| Services & Charges                   | 7,000                               | 521                  | 1,554           | 5,446                 | 22.2           |
| Capital Outlay                       |                                     |                      | 303             | ( 303)                |                |
| <b>TOTALS</b>                        | <b>33,535</b>                       | <b>3,198</b>         | <b>9,164</b>    | <b>24,371</b>         | <b>27.3</b>    |
| <b>SOIL &amp; WATER CONSERVATION</b> |                                     |                      |                 |                       |                |
| Services & charges                   | 1,500                               |                      |                 | 1,500                 |                |
| <b>TOTALS</b>                        | <b>1,500</b>                        |                      |                 | <b>1,500</b>          |                |
| <b>INVENTORY CONTROL</b>             |                                     |                      |                 |                       |                |
| Supplies                             |                                     |                      | 109             | ( 109)                |                |
| <b>TOTALS</b>                        |                                     |                      | <b>109</b>      | <b>( 109)</b>         |                |
| <b>REFUNDS</b>                       |                                     |                      |                 |                       |                |
| Miscellaneous                        |                                     | 43                   | 43              | ( 43)                 |                |
| <b>TOTALS</b>                        |                                     | <b>43</b>            | <b>43</b>       | <b>( 43)</b>          |                |
| <b>MISCELLANEOUS NON-BUDGET</b>      |                                     |                      |                 |                       |                |
| Benefits                             |                                     |                      | (1,366)         | 1,366                 |                |
| Supplies                             |                                     |                      | 966             | ( 966)                |                |
| Services & Charges                   |                                     | 700                  | 1,531           | (1,531)               |                |
| Miscellaneous                        |                                     | 21                   | 21              | ( 21)                 |                |
| <b>TOTALS</b>                        |                                     | <b>721</b>           | <b>1,152</b>    | <b>(1,152)</b>        |                |

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UPSHUR COUNTY, TEXAS

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