



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

6-25-90

Commissioners Court met in special session with all members present.

Motion by David Loyd seconded by Bill Loggins to approve the minutes of the previous meeting. Motion carried.

Motion by Gaddis Lindsey seconded by Bill Loggins to approve the payment of the bills now due. Motion carried, copy attached.

Mary and Curtis Stewart met with the court concerning the proposal previously presented to the court. They will compile a list of all properties owned by the county. The cost for this will be \$2,950.00. Motion by Tommy Eatherton seconded by Bill Loggins to approve this. Motion carried.

Motion by Bill Loggins seconded by Tommy Eatherton to approve the interlocal agreement between Upshur County and the City of Gilmer. This is on the assessment and collection of taxes. Motion carried, copy attached.

Oley Sansom presented the court with the proposal for the replacement of the windows in the activity center. The cost will be \$3,800.00. Copy attached.

Motion by Bill Loggins seconded by Gaddis Lindsey to adjourn. Motion carried.

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COUNTY JUDGE

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COMMISSIONER PCT. # 1

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COMMISSIONER PCT. # 2

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COMMISSIONER PCT. # 3

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COMMISSIONER PCT. # 4

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/15/90 thru 06/25/90

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41222-AP	06/15/90	COMPU / TYPE	\$4,013 00	\$529 00	COMPUTER-SOFTWARE 3 0/AUDITOR
				\$3,395.00	COMPUTER-(1)IBM 502,60MB HARD DRIVE,COLOR MOINTOR
				\$89.00	COMPUTER-FREIGHT/IBM MODEL 502
41225-AP	06/21/90	ANN STEGALL	\$18.00	\$18 00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41226-AP	06/21/90	B-K BULLET CD , INC	\$137.20	\$137 20	CD S- 45 ACP 230 GR RNL& 38 SPECIAL AMMO
41227-AP	06/21/90	BILLIE FRAKES THOMAS	\$18.00	\$18.00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41228-AP	06/21/90	DONNA SUE MULLINIX	\$18 00	\$18 00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41229-AP	06/21/90	DOUGLAS DEE LANGFORD	\$18 00	\$18.00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41230-AP	06/21/90	GLENDA LOU MCGUIRE	\$18.00	\$18.00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41231-AP	06/21/90	JACK RAY SOULDERS	\$18.00	\$18.00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41232-AP	06/21/90	KAREN SUE PEDEN	\$18 00	\$18 00	D CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41233-AP	06/21/90	MILBURN M SHELTON	\$18.00	\$18.00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41234-AP	06/21/90	PAULETTE POWERS	\$18.00	\$18 00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41235-AP	06/21/90	POSTMASTER	\$2,000 00	\$2,000.00	D. CLK-POSTAGE FOR METER @J CTR
41236-AP	06/21/90	ROBERT NELSON	\$18.00	\$18 00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41237-AP	06/21/90	SANDRA LOUISE CASE	\$18.00	\$18 00	D. CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41238-AP	06/21/90	SONDRA LYNN NIXON	\$18 00	\$18 00	D CT-CAUSE#511-89 JURY SERVICE JUNE 11,18&19'90
41239-AP	06/25/90	GILMER NATIONAL BANK	\$400,000 00	\$400,000.00	CD#5704 PURCHASED@9.04% TO MATURE 9/10/90
41241-AP	06/25/90	ABBOTT PNDARVIS	\$44.64	\$19 20	NON. DEPT-REIMBURSE/80m1. 6/8/90 MARSHALL (STANLEY CS)
				\$19 20	NON DEPT-REIMBURSE/80m1 6/11/90@MARSHALL (STANLEY CS)
				\$6.24	NON. DEPT-REIMBURSE/MILEAGE (JODY HILL CASE)
41242-AP	06/25/90	ACE LOCK & SAFE SERVICE	\$11.50	\$11.50	CO. BLDG-(4)KEYS, CYLINDER COMB. LOCK/AUD OFFICE
41243-AP	06/25/90	AMERICAN FAMILY LIFE	\$62.62	\$62.62	ACCT#QXP38/MAY'90 PAYROLL DEDUCTION
41244-AP	06/25/90	AMERICAN RED CROSS	\$25.00	\$25.00	CO. EXT-(1)BOOK/BABYSITTING INSTRUCTOR COURSE
41245-AP	06/25/90	ARKLA GAS	\$47.18	\$23.43	CO. LIB-ACCT#1220708193506/JUNE 15'90 BILL
				\$11.35	PCT#3-ACCT#1220704224008/JUNE 15'90 BILL
				\$12.40	CO LIB-ACCT#1220708193001/JUNE 15'90 BILL

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/15/90 thru 06/25/90

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41246-AP	06/25/90	AW'S COUNTRY STORE	\$163 94	\$13 97	PCT#1-(13 2)gals DIESEL
				\$10.00	PCT#1-(9.1)gals.UNLEADED GAS
				\$13.15	PCT#1-(12.8)gals.DIESEL
				\$15.45	PCT#1-DIESEL
				\$13.05	PCT#1-(11.7)gals DIESEL
				\$48 32	PCT#1-(27 3)gals.REG(16 4)gals.DIESEL
				\$50 00	PCT#1-(48 6)gals DIESEL
41247-AP	06/25/90	B & M TROPHY	\$59.40	\$59.40	CO LIB-LITERACY/3 5x7 PLAGUES
41248-AP	06/25/90	BANCROFT-WHITNEY CO.	\$50 40	\$50 40	LAW LIB-TEXAS JUR 3D VOL 74
41249-AP	06/25/90	BARBARA SANDERS	\$266 00	\$266.00	JANITORIAL&FLOWER BEDS/JUNE'90
41250-AP	06/25/90	BARNEY SMITH	\$50 00	\$50.00	JUNE'90/RABIES CONTROL OFFICER
41251-AP	06/25/90	BILL LOGGINS	\$14.67	\$14.67	NON DEPT-REIMBURSE/MILEAGE@MARSHALL(STANLEY CASE 6/11/90)
41252-AP	06/25/90	BISHOP & BISHOP, P. C.	\$250.00	\$250.00	D CT-CAUSE#261-89/DOWNING CHILDREN 5/4-24/90
41253-AP	06/25/90	BOGEL SALES INC.	\$2,750 05	\$2,670 00	CO BLDG-(100)cs.DDWNY TISSUE@26 70ea
				\$20.25	CO JAIL-(3)cs 6gals ea LASSO BLEACH
				\$59 80	CO BLDG-(2)cs (10)19"SYSTEM 20 RED PADS
41254-AP	06/25/90	CALAME,LINEBARGER&GRAHAM	\$2,513.24	\$2,513 24	NON DEPT-MAY'90 DELINQUENT TAX COLLECTED
41255-AP	06/25/90	CHAMBERLAIN'S HOME CENTER	\$1,422.00	\$1,422.00	J CTR-VERTICAL BLINDS FOR DIST.CT ROOM
41256-AP	06/25/90	CHEMAX CORPORATION	\$822 06	\$380 80	PCT#4-(1)cs HYDROPHOBIC 70.FRGT
				\$441 26	PCT#2-(2)dz SHIP TO SHORE GREASE,PACSETER, TUFF CANS
41257-AP	06/25/90	CIRCLE "M" RANCHWEAR	\$59.85	\$59 85	CO S-(3)pr.31x34 BLK JEANS/L SEWELL
41258-AP	06/25/90	CITY OF GILMER	\$703.92	\$703 92	WASTE-SALARY/MARCH 3-JUNE 8'90(GILMER DUMP)
41259-AP	06/25/90	CLEO MARLOWE, JP#5	\$210 00	\$210 00	JUNE'90/OFFICE EXPENSE
41260-AP	06/25/90	COMPLETE BUSINESS	\$236 72	\$65 02	D A-RICOH COPIER#804/LABOR
				\$171.70	CO TAX-S#804 RICOH COPIER/LAMP REFLECTOR, BEARING, LABOR
41261-AP	06/25/90	CRABTREE BARRICADE SYSTEMS	\$133 64	\$133 64	PCT#3-(12)MAGNETIC SIGNS OR DECALS.FRGT
41262-AP	06/25/90	CYNTHIA SHATTLES	\$5 69	\$5 69	CO EXT-REIMBURSE/OFFICE SUPPLIES(MARKERS)
41263-AP	06/25/90	DANA COMMERCIAL CREDIT	\$240 50	\$240 50	6/2/90 TO 7/01/90 TELETYPE LEASE#162362
41264-AP	06/25/90	DAVIS COFFEE COMPANY	\$118 00	\$59 00	CO S-(1)28/8 75 COFFEE

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FROM UNIT 1 CO

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THE SOFTWARE GROUP, INC.

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				\$59.00	CO JAIL-(1)32/7.5 COFFEE
41265-AP	06/25/90	DEALERS TRUCK	\$124.28	\$124.28	PCT#3-TRUCK#312/REPAIR PARTS
41266-AP	06/25/90	DEAN'S LAWNMOWER &	\$62.54	\$33.05	CO BLDG-2 SNAPPER/PARTS&LABOR
				\$29.49	CO. BLDG-3 SNAPPER/PARTS&LABOR
41267-AP	06/25/90	DEERE CREDIT SERVICE	\$3,084.33	\$3,084.33	PCT#4/JD MOTOR GRADER S#529462/JUNE '90
41268-AP	06/25/90	DIXIE NATIONAL LIFE	\$609.50	\$609.50	ACCT#4269/MAY '90 PAYROLL DEDUCTION
41269-AP	06/25/90	DONALD JEFFERY	\$4.32	\$4.32	NON. DEPT-REIMBURSE/MILEAGE (JODY HILL CASE)
41270-AP	06/25/90	EAST TEXAS INSURANCE AGENCY	\$50.00	\$50.00	CONS#5-DEPUTY CONSTABLE#308272 (GERALD RAY McCOLLUM)
41271-AP	06/25/90	EAST TEXAS TRUCK	\$134.44	\$134.44	PCT#3-(1)MIRROR, CAB TRIM, ELECTRIC TAPE
41272-AP	06/25/90	ECONOMY AUTO SUPPLY, INC	\$206.78	\$24.95	PCT#4-(4)FITTINGS&HOSE
				\$1.81	PCT#4-BOLTS&NUTS
				\$47.04	PCT#4-(4)OIL FILTERS, CONT MODULE
				\$25.88	PCT#4-(3)FILTERS
				\$16.03	PCT#4-(1)PUSH-PULL CABLE
				\$8.00	PCT#4-(1)2x1 TRAILER BALL
				\$5.25	PCT#4-CAPSREWS, WASHERS&NUTS, JB WELD
				\$36.94	PCT#4-FILTERS, SEALANT, PERM-O-SEAL
				\$36.86	PCT#4-TAIL LIGHTS, FILTERS
				\$165.94	PCT#4-(7)pr. WRENCHS(1)PLIERS
				\$161.92CR	PCT#4-CLEAR BAL. OF CREDITS CUST#8710
41273-AP	06/25/90	ESCO ELEVATORS, INC	\$150.07	\$150.07	ACCT#S22UP7880/ELEVATOR SERVICE 7 '90
41274-AP	06/25/90	ESTES PARK INVESTMENTS	\$115.48	\$115.48	CO. TAX-UPSHUR CO. TAX REFUND#14153
41275-AP	06/25/90	EXPRESS LUBE	\$243.25	\$16.95	CO. S-UNIT#5/OIL, FILTER, LABOR
				\$29.90	CO. S-UNIT#9/OIL, FILTER, LABOR
				\$16.95	CO. S-UNIT#16/OIL, FILTER, LUBE
				\$16.95	CO. S-'90 FORD/OIL, FILTER, LABOR
				\$16.95	CO. S-UNIT#18/OIL, FILTER, LABOR
				\$16.95	CO. S-UNIT#209/OIL, FILTER, LABOR
				\$22.90	CO. S-UNIT#202/OIL, FILTER, WIPER BLADE, LABOR
				\$16.95	CO. S-UNIT#16/OIL, FILTER, LABOR
				\$16.95	CO. S-UNIT#207/OIL, FILTER, LABOR
				\$20.95	CO. S-UNIT#17/OIL, FILTER, WIPER BLADE, LABOR
				\$16.95	CO. S-UNIT#10/OIL, FILTER, LABOR
				\$16.95	CO. S-UNIT#14/OIL, FILTER, LABOR
				\$16.95	CO. S-UNIT#1-OIL, FILTER, LABOR
41276-AP	06/25/90	F L GARRISON	\$333.00	\$333.00	JUNE '90/JUV. PROBATION BOARD

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/15/90 thru 06/25/90

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41277-AP	06/25/90	FAMILY CIRCLE	\$13 97	\$13.97	CO EXT-(1)yr SUBSCRIPTION FAMILY CIRCLE
41278-AP	06/25/90	GASTEL TURNER	\$100.00	\$100.00	JUNE '90/OFFICE EXPENSE
41279-AP	06/25/90	GAYLORD BROS , INC.	\$28.55	\$28.55	CO LIB-ACCT#A00169375/BLUE&BLK RIBBONS, PENS, FRGT
41280-AP	06/25/90	GENERAL TELEPHONE COMPANY	\$85 94	\$85 94	D CLK-#B43-2836/JUNE 10'90 BILL
41281-AP	06/25/90	GILMER LUMBER COMPANY INC.	\$209 18	\$5.65 \$108.00	CO. BLDG-(1)PAINT BRUSH CO BLDG-(8)REGAL WALL STAIN BONE WHITE(2)ROLLER COVERS
				\$55.68	PCT#3-(4)WOLMANIZED#1 2x12 12ft/BARN SHELVES
				\$35 40	CO BLDG-(2)LATEX RICHAMOND BISQUE PAINT
				\$4.45	CO. BLDG-(1)gal. PAINT THINNER(2)pk. BLK SANDPAPER
41282-AP	06/25/90	GUEST PAPER COMPANY	\$88 58	\$88.58	CO BLDG-(12)LAMP REFLECTORS(12)AERSOL CLEANER
41283-AP	06/25/90	H & D TIRE & AUTOMOTIVE	\$4,544 54	\$44 60 \$12.93 \$74.34	PCT#3-(10)4x10 PERF S&D PIPE PCT#3-(1)MECH FUEL PUMP PCT#3-SPARK PLUGS, ROTER, BRK FLD, COMP SLEEVE, NUT, HOSE
				\$42.10	PCT#2-(2)5gal HYD OIL(1)MUFFLER CLAMP
				\$54 00	PCT#3-(1)BATTERY&CORE
				\$13 03	PCT#1-WIRE SCREEN, GLOVES, MASK
				\$159 26	PCT#4-FUEL PIMP, HOSE ASSM, TIRE
					HDW, RAD. HOSE, ANTI-FRZ, CHAIN & BAR OIL
				\$35 32	PCT#4-GASKET, DIST. CAP, IGN WIRE SET
				\$62.50	PCT#1-(1)TUBE, BOOT&FLAT REPAIR
				\$1 14	PCT#1-(1)MECH WIRE
				\$10.13	PCT#1-(1)IGN WIRE SET
				\$6 40	PCT#1-RELAY
				\$99.18	PCT#4-(1)STARTER&CORE CRHG , FITTING, FERRULE
				\$48.42	PCT#3-(4)FLASHERS(30)FUSES(2)MUD FLAPS, BOLTS, COPPER TUBE, COMP SLEEVE
				\$19.78	PCT#1-(2)WIPER BLADES, FUSES
				\$48.48	PCT#1-(12)14oz FREON, HORN BTN, EX GASKETS
				\$17 12	PCT#2-(1)HAND SOAP, PUMICE(3)pk. TOWELS
				\$11.88	PCT#1-(12)7/16NUTS, BOLTS, WASHERS(6)5/8 LOC NUTS, BOLTS
				\$39 90	PCT#2-(2)5gal HYD OIL
				\$57.44	PCT#4-(45)1/4PROOF COIL CHAIN(4)1/4"GRAB HOOK
				\$2 08	PCT#3-(2)5/8"CABLE CLAMPS
				\$70 90	PCT#4-(1)12"FILE(2)DBL BIT AXE(20)5/16 PROOF COIL CHAIN
				\$46 44	PCT#1-(1)RIVET GUN, RIVETS, DRILL BITS
				\$40 56	PCT#3-(2)WASP SPRAY, GLOVES, TIRE TUBE
				\$10 56	CO BLDG-(12)pr GLOVES
				\$58.81	PCT#1-(1)RESPIRATOR, MASK, GLOVES, PC7
				\$7 75	PCT#1-3/4 PVC ADP, ELL, PIPE, CEMENT, HACK SAW BLADE
				\$290 75	PCT#1,2,3,4-REPAIR PARTS FOR SPRAY TRUCK

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FORM 100 5-89

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Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC.

Disbursements Made from 06/15/90 thru 06/25/90

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$9 86	PCT#1, 2, 3, 4-REPAIR&MAINT/SPRAY TRUCK
				\$130. 76	PCT#1, 2, 3, 4-(1)REBUILT COMPRESSOR/SPRAY TRUCK
				\$19. 23	PCT#3-(2)pr. GOGGLES(1)MASK, SHOVEL
				\$37. 00	PCT#1-(2)CHEVRON 46 HYD OIL
				\$45. 59	PCT#4-(1)U-JOINT, GASKET, COND. PT SET
				\$4. 73	PCT#4-(1)THERMOSTAT, GASKET
				\$34. 44	PCT#1-(1)8pt HANDSAW(8)pr GLOVES
				\$27. 00	PCT#2-(1)TUBE
				\$305. 99	PCT#2-(1)TIRE&LABOR
				\$54. 92	PCT#1-TOOL, MODULE, ROTOR, CAP
				\$34. 70	PCT#3-(2)pkS TOWELS(1)TUBE
				\$424. 24	PCT#2-(4)TIRES&TUBES
				\$56. 33	PCT#4-WD-40, TOOLS, 8"FULLER SIDE CUTTER, FILTER
				\$70. 30	PCT#3-(12)PWR. STR. FLD(2)TUBES
				\$19. 09	PCT#1-(1)GREASE GUN(1)4oz PAPER CUPS
				\$58. 76	PCT#4-(3)ANTI. FRZ(4)FREON(1)4oz OIL CHRQ, GREASE GUN&HOSE, HYD. COUPLER
				\$26. 00	PCT#1-(1)TUBE
				\$316. 31	PCT#3-(2)TRACTOR TIRES(1)TUBE
				\$612. 61	PCT#1-(4)HYD. OIL(2)CHEVRON OIL(1)TRACTOR TIRE, CLUTCH, PRES. PLATE, THROWOUT BEARING
				\$46. 46	PCT#1-HYD. FITTINGS&HOSE
				\$163. 12	PCT#2-(2)TIRES&TUBES
				\$38. 68	PCT#1-(6)ANTI. FRZ. TIRE HDW
				\$160. 50	PCT#1-(1)LUCAS STARTER, BRASS VALVE STEM
				\$46. 07	PCT#3-(1)SHOVEL(2)CLEVIS PINS&WATER CAN HOLDER
				\$51. 45	PCT#1-(2)WIX FILTERS
				\$33. 85	PCT#1-(2)MAT(1)FIBERGLASS RESIN
				\$5. 52	PCT#1-NUTS, BOLTS, WHEEL HDWE
				\$22. 00	PCT#4-(1)TUBE, BOOT(2)FLATS REPAIRED
				\$37. 47	PCT#3-(4)MOWER BOLTS(3)pr GOGGLES
				\$11. 26	CO. BLDG-KNIFE SHARPENER, PLAST HINGE W/CURVE LOAF
				\$51. 37	PCT#3-(1)GAS CAN, BRK. FLD, OIL TREAT, CUTTING PLIERS
				\$22. 75	PCT#2-(1)SOCKET
				\$114. 51	PCT#1-KAL TOOLS, AUTO V-BELTS, FITER, ROTOR, SPARK PLUGS
				\$226. 63	PCT#1-(1)TIRE(5)TUBES, MUD FLAPS, LABDR
				\$130. 76CR	PCT#1, 2, 3, 4-RETURNED REBLT. CPMRESSOR/SPRAY TRUCK
				\$30. 00CR	PCT#4-RETURNED STARTER CORE
41284-AP	06/25/90	HANDY MART GRO	\$24. 00	\$24. 00	PCT#1-GAS/UNIT#118
41285-AP	06/25/90	HERBERT L YOUNG	\$1,849 05	\$1,844 15	PCT#1-(1340)gals PREM#1 06ea(565)DIESEL@ 75ea
				\$4. 90	CO. BLDG-(5)gals. REG. GASE. 98ea
41286-AP	06/25/90	HOGG'S PHARMACY	\$9. 72	\$9. 72	CO. BLDG-(1)bottle PRE SUN 29/SUNSCREEN
41287-AP	06/25/90	I G. JOHNSON	\$57. 60	\$9. 60	NON. DEPT-REIMBURSE/MILEAGE(JODY HILL CASE)
				\$48 00	NON DEPT-REIMBURSE/2 TRIPS (STANELY CASE@MARSHALL)

ROAD MILL & CO

MARSHALL

41284-AP
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THE SOFTWARE GROUP, INC.

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41288-AP	06/25/90	IBM	\$852.97	\$852.97	INV#EB22233/JUNE'90 COMPUTER EQUIP.
41289-AP	06/25/90	INMAC	\$664.10	\$664.10	COMPUTER-(30)3600'3M BLKWATCH TAPES,FRGT
41290-AP	06/25/90	IRVIN TIRE COMPANY	\$119.14	\$95.64 \$23.50	(2)EAGEL GT TIRES/CONS#5(REIMBURSED) (2)VALVE STEMS, WHL. BAL, LABOR(CONST#5 REIMBURSE)
41291-AP	06/25/90	JANVAN JENKINS, D D.S.	\$125.00	\$44.00 \$81.00	CO JAIL-ACCT#01830/TONI 5/8/90 OFFICE VISIT CO JAIL-ACCT#01830/RONALD OFFICE VISIT 5/29/90
41292-AP	06/25/90	JERALD W WALTON, D. D. S	\$20.00	\$20.00	CO JAIL-MICHAEL PENA/EXAM 4/17/90
41293-AP	06/25/90	JOHN H. HANNAH, JR.	\$8,832.40	\$8,832.40	NON. DEPT-STANLEY CS. EXPENSES 5/22/90-6/11/90
41294-AP	06/25/90	JOSEPH W. BELL, M D.	\$37.60	\$22.60 \$15.00	IND-PAULETTE KERR/OFFICE VISIT 4/23/90 IND-MICHAEL BROOKS/OFFICE VISIT
41295-AP	06/25/90	K&S KWIK STOP	\$7.43	\$7.43	PCT#3-MAY'90 BILL/ICE
41296-AP	06/25/90	KELLY FORD TRACTOR, INC.	\$1,296.43	\$1,193.14 \$102.20 \$42.44 \$34.20 \$34.20 \$1.09 \$42.44CR \$34.20CR \$34.20CR	PCT#3-(4)BEARINGS(6)KITS PCT#3-(3)REBUILT INJECTORS, KIT PCT#3-ACCT#03083/PAINT PCT#3-ACCT#03083/6 36"KEYS PCT#3-ACCT#03083/6 KEYS PCT#3-ACCT#03083/1 DISC PCT#3-PAINT RETURNED PCT#3-(6)KEYS RETURNED PCT#3-(6)KEYS RETURNED
41297-AP	06/25/90	KILGORE COLLEGE	\$99.60	\$99.60	CO S-JANIE GAGE/APRIL 5-6'90 SCHOOL
41298-AP	06/25/90	KIRBY RESTAURANT SUPPLY	\$9.66	\$9.66	CO. JAIL-(2)PARING KNIVES(1)8oz. LADLE. 12 7/8"HANDLE
41299-AP	06/25/90	LIVENGOOD & MARTIN, ATTY	\$750.00	\$750.00	D CT-CAUSE#10, 189/JOHN ERIC POTTER
41300-AP	06/25/90	LIVENGOOD & MARTIN, ATTY	\$250.00	\$250.00	D. CT-CAUSE#10, 249/MICHAEL WAYNE JOHNSON
41301-AP	06/25/90	LONG MOTOR COMPANY, INC.	\$125.07	\$125.07	CO S-'89 FORD CV/PLUGS, BRK PADS, LABOR
41302-AP	06/25/90	LONGVIEW ASPHALT INC.	\$731.52	\$365.04 \$366.48	PCT#4-(15 21)TONS OIL SANDE\$24 ea PCT#4-(15 27)TONS OIL SANDE\$24 ea
41303-AP	06/25/90	M R. PATTON	\$175.00	\$175.00	D CT-CAUSE#10, 042/BRITTAIN
41304-AP	06/25/90	MCDONALD'S LIGHTING SUPPLY	\$1,275.42	\$333.42 \$942.00	J C-F40T12/CW/LL BULBS CO BLDG-(120)F40T12 JL/LL BULBS
41305-AP	06/25/90	MED SHOP	\$16.49	\$16.49	CO JAIL-RX733857 ELOCON 1% LOTION

NON UTM 40

RENTON USA

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THE SOFTWARE GROUP, INC.

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
41306-AP	06/25/90	MICHAEL DUHON	\$128.75	\$128.75	CO. TAX-UPSHUR CO TAX REFUND#87.26500
41307-AP	06/25/90	MOSBY MECHANICAL CO, INC	\$231.65	\$231.65	J CTR-(3)A/C UNIT CONTACTORS&LABOR/JAIL KITCHEN
41308-AP	06/25/90	NATIONAL FAMILY CARE	\$139.25	\$139.25	ID#3152/MAY'90 PAYROLL DEDUCTIONS
41309-AP	06/25/90	NEW LIFE BIBLE BOOK STORE	\$21.75	\$21.75	CO. LIB-LITERACY/BLACK BOARD
41310-AP	06/25/90	ORE CITY DISCOUNT AUTO PARTS	\$92.98	\$92.98	PCT#2-20ea1 TRACTOR HYD OIL, HOSE, CLAMPS, WD-40
41311-AP	06/25/90	PETTY'S LAWN SPRINKLERS, INC	\$612.50	\$483.50 \$129.00	CO BLDG-CUST#33525/LABOR&MATERIALS (SPRINKLER SYS) J. CTR-CUST#33530/LABOR&MATERIALS (SPRINKLER SYS)
41312-AP	06/25/90	PROFESSIONAL TECHNICAL	\$1,231.70	\$55.00 \$33.50 \$1,095.00	PCT#2-(1)MIDLAND 70-B15 BATTERY PCT#3-(1)MUF-4505 ANTENNA PCT#4-(1)MIDLAND 70-526BXL RADIO S#799002, MIC&DTMF DECODER, REMOTE SPEAKER, HORN SPEAKER
				\$48.20	PCT#2-(1)M-CABLE, LABOR/#220
41313-AP	06/25/90	R E "BOB" CROWDER	\$210.00	\$210.00	JUNE'90/OFFICE EXPENSE
41314-AP	06/25/90	RAY ROEDER	\$16.32	\$16.32	NON. DEPT-REIMBURSE/MILEAGE (JODY HILL CASE)
41315-AP	06/25/90	RICOH CORPORATION	\$824.86	\$824.86	INV#12543951, COMM CT/#02546979, CO CLK/#02543952, D . CLK
41316-AP	06/25/90	ROADWAY OIL CO, INC.	\$4,336.94	\$2,286.78 \$2,050.16	PCT#1-(133.34)bb1s CRUDE OIL@#17.15ea PCT#1-(125.01)bb1s CRUDE OIL@#16.40ea
41317-AP	06/25/90	RUTH WHITESIDE	\$25.00	\$25.00	JUNE'90/SERVICE AS LAW LIBRARIAN
41318-AP	06/25/90	RUTH WHITESIDE	\$186.77	\$186.77	D. CT-REIMBURSE/HUNTSVILLE TRIAL CT. SEM. EXPENSES
41319-AP	06/25/90	SABINE VALLEY MHMR	\$19.59	\$19.59	IND-JAMES CAMPBELL/OFFICE VISIT
41320-AP	06/25/90	SWIFT INDEPENDENT PACKING	\$524.56	\$133.60 \$390.96	CO. JAIL-CUST#17130/SAUSAGE&GROUND BEEF CO. JAIL-CUST#17130/ASSORTED MEATS
41321-AP	06/25/90	TEXACO INC	\$103.05	\$103.05	CO S-ACCT#6103028459/JUNE 1'90 BILLING
41322-AP	06/25/90	TEXAS DEPARTMENT OF PUBLIC SAF	\$100.00	\$100.00	CO JAIL-SUBSCRIBER/TX LAW ENFORCE. TELECOMMUNICATIONS
41323-AP	06/25/90	THE GILMER MIRROR	\$244.73	\$33.60 \$79.80 \$24.75 \$55.55 \$26.50	D CLK-TICKET#1532/OFFICE SUPPLIES CO S-TICKET#1606/OFFICE SUPPLIES CO. S-(500)BUSINESS CARDS PRINTED D. CLK-(1)M ENVELOPES CO S-(1)CORK BOARD

ROOM 1411 5 20

YEAR ENDING

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
				\$6 53	CO LIB-LITERACY/GOLD SEAL PAPER
				\$18.00	CO LIB-RENEWAL OF SUBSCRIPTION 07/03/90
41324-AP	06/25/90	THE HIGHSMITH CO., INC.	\$27.70	\$27 70	CO LIB-CUST#10703/6 OKIDATA PRINTER RIBBONS, FRGT
41325-AP	06/25/90	THE PRINTING FACTORY	\$236.90	\$236.90	D A-(2000)ENVELOPES
41326-AP	06/25/90	TODD TEFTELLER	\$500 00	\$200.00	D CT-CAUSE#9869/RONALD BROWN
				\$300.00	D CT-CAUSE#10,199/TONY RAY HYDEN
41327-AP	06/25/90	TOMMY EATHERTON	\$47.46	\$47.46	COMM CT-REIMBURSE/MEALS(4)@MARSHALL FED. CT/STANLEY CS.
41328-AP	06/25/90	TRANSPORT LIFE INSURANCE COMPA	\$559.49	\$559.49	GROUP K44/MAY '90 PAYROLL DEDUCTIONS
41329-AP	06/25/90	TYLER UNIFORM CO., INC.	\$464.09	\$8 10	CO S-(1)NAMEPLATE, SILVER&FRGT/W YOUNG
				\$455.99	CO S-(1)VEST.FM. CLASS II WHT(JANIE GAGE)
41330-AP	06/25/90	UNIVERSITY OF CALIFORNIA, BERK	\$20 00	\$20 00	CO EXT-(1)yr. SUBSCRIPTION TO WELLNESS LETTER 8'90-8'91
41331-AP	06/25/90	UPSHUR COUNTY APPRAISAL DISTRI	\$24,305 00	\$24,305.00	APPRL DIST-3rd QTR. BUDGET ALLOCATION '89-90
41332-AP	06/25/90	UPSHUR COUNTY WRECKER SERVICE	\$221.63	\$221.63	CO S-'86 DODGE #5218/DISC, ROTDR, CDIL, LABOR, TOWING, FRGT
41333-AP	06/25/90	UPSHUR-RURAL ELECTRIC COOP., C	\$79.13	\$71.48	PCT#4-ACCT#121782522/JUNE 18'90 BILL
				\$7.65	SIMP. CTH-ACCT#902475309/JUNE 18'90 BILL
41334-AP	06/25/90	VARNADO FEED SERVICE	\$76.20	\$50 30	CO S-SEARCH TEAM/4bags DATS, 2bags DOG FOOD
				\$25 90	CO S-SEARCH TEAM/2bags 50lbs ea DOG FOOD
41335-AP	06/25/90	VINGO FOODS	\$21.14	\$12 27	CO JAIL-(6)SCOTCH PADS(6)CAMEO(1)DAWN LIQ.
				\$8 87	CO JAIL-(1)101b. SUGAR(2)31b TUB P S SPREAD
41336-AP	06/25/90	W. S. CHASTEEN	\$210.00	\$210.00	JUNE '90/OFFICE EXPENSE
41337-AP	06/25/90	WALMART STORE #146	\$181.47	\$31.72	PCT#3-(1)SPOTLIGHT&LETTER FILE
				\$90.79	CO S-NOTEBOOKS, DURACELL BATTERIES, TAPES
				\$34.96	CO S-(1)35mm CAMERA
				\$24.00	PCT#3-(3)SHOVELS@8 00ea
41338-AP	06/25/90	WASTE MANAGEMENT OF	\$1,225 00	\$245 00	WASTE-PCT#4 ACCT#799559/UNSCHEd 5/31/90 TRASH PICKUP
				\$245.00	WASTE-PCT#1 ACCT#779556/UNSCHEd 5/21/90 TRASH PICKUP
				\$490.00	WASTE-COUNTY ACCT#779555 UNSCHd 5/18/90 TRASH PICKUP
				\$245 00	WASTE-PCT#3 ACCT#779552/UNSCHEd 5/25/90 TPASH PICKUP

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
132-INS	06/20/90	GILMER NATIONAL BANK	\$85,000 00	\$85,000 00	CD#5685 PURCHASE@8 8% TO MATURE 7/2/90
9025-INS	06/19/90	TRANSPORT LIFE INSURANCE	\$9,974.26	\$9,974.26	1ST BI-MONTHLY DRAFT FOR JUNE '90
Total for INS - INSURANCE			\$94,974.26		
Grand Total			\$579,734.23		

Everett Dean
County Judge, Everett Dean

David Loyd
Commissioner Pct#3, David Loyd

Gaddis Lindsey
Commissioner, Pct.#1 Gaddis Lindsey

Tommy Eatherton
Commissioner, Pct.#4 Tommy Eatherton

Bill Loggins
Commissioner, Pct.#2, Bill Loggins

FILED
REX A. STEWART
JUN 29 1990
CLERK

NO A 100

NO A 100

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 • Windsor Overhead Doors
 • Steel Insulated Doors
 • LiftMaster Automatic Garage Door Openers

BROWNS'
Discount Window
& Door Sales
 Hwy 259 • Rt. 1 Box 189
 Diana Texas 75640
 (214) 663-3202

• Windows
 • Complete Line of Interior Door Units

PROPOSAL SUBMITTED TO <i>Upshur County Library</i>		PHONE	DATE
STREET <i>Tyler St</i>		JOB NAME <i>Civic Center</i>	
CITY, STATE AND ZIP CODE <i>Gilmer Texas 75644</i>		JOB LOCATION <i>Hwy 154 Tyler</i>	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for

<i>6</i>	<i>89" X 84</i>	<i>460.00</i>	<i>2760.00</i>
<i>2</i>	<i>46 X 68</i>	<i>225.00</i>	<i>450.00</i>
<i>1</i>	<i>46 X 84</i>		<i>240.00</i>
	<i>Labor</i>		<i>350.00</i>
		<i>Total</i>	<i>3800.00</i>

Removal of old windows (15)
Installation of new windows (9)
Inside carpentry work is not included

*Window will consist of bronze frames
 bronze tinted glass and tempered double
 pane*

We propose hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Three thousand eight hundred dollars (\$ *3800⁰⁰*)

Payment to be made as follows:

*Payment to be made in full when job is
 Complete*

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance.

Authorized Signature *Leslie Brown*

Note: This proposal may be withdrawn by us if not accepted within _____ days.

Acceptance of Proposal — The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Signature _____

Signature _____

Date of Acceptance _____

INTERLOCAL AGREEMENT FOR
ASSESSMENT AND COLLECTION OF TAXES

On this the 12th day of JUNE, 1990, the City of Gilmer, hereinafter called "Taxing Unit", and Upshur County, hereinafter called "County", enter into the following contract and agreement pursuant to the authority granted by TEXAS TAX CODE ANN. SECTION 6.23 and 6.24 (Vernon 1982), and TEXAS REV. CIV. STAT. ANN. art 4413(32c) (Vernon 1976), as amended.

WITNESSETH:

WHEREAS, it would be economically advantageous to both the Taxing Unit and the County to consolidate the tax assessment and collection functions; and

WHEREAS, in entering into this contract and agreement, it is the intention of the Taxing Unit and the County that upon commencement of the term of this contract as herein stated, the County shall for the said term of this contract provide such necessary tax assessment and collection services;

WHEREAS, Taxing Unit desires to have County perform those functions being provided by Taxing Unit's Tax Department, but Taxing Unit's governing body will continue to perform its functions while contracting with County;

NOW, THEREFORE, the said parties have and do hereby covenant and agree as follows:

1. The County shall collect the ad valorem property taxes owing to the Taxing Unit and shall perform all assessment and collection duties and functions imposed by law upon the tax assessor and collector for the Taxing Unit, including, but not limited to the following:

- a) Preparation and mailing of the tax statements;
- b) Preparation of monthly collection reports to Units;
- c) Development and maintenance of current and delinquent tax rolls for Unit;
- d) Maintenance of a staff and office for the collection of taxes at the main County Courthouse, Gilmer, Texas;

- e) Calculation of maximum tax rates as required by Article 7244c, Texas Revised Civil Statutes; and
- f) Development and maintenance of such other forms and records as are necessary or required by law or regulations;
- g) Undertake any and all other actions necessary to the proper collection of ad valorem taxes for the Unit;
- h) Calculation of an effective tax rate, based upon information provided by Taxing Unit on or about August 1, of the tax year;
- i) Timely preparation and mailing of current tax bills;
- j) Preparation and mailing of delinquent tax bills;
- k) Remittance of taxes collected to the Taxing Unit;
- l) Provide monthly reports of current and delinquent collections and an annual report of all taxes collected or delinquent;
- m) Provide adequate and acceptable off-site storage of Taxing Unit's related data files.

2. Taxing Unit hereby authorized County to make deposits of taxes collected by County on its behalf to such depositories as are selected by Unit. County shall make deposits for Unit to the account of Unit on a daily basis.

3. The County shall retain all fees charged for the issuance of tax certificates and any interest accruing upon tax payments while deposited in the County's depository prior to remittance to the Taxing Unit. The County shall expend such retained funds solely on tax assessment and collection services.

4. The County shall provide an annual independent audit of all funds collected. Said audit shall be conducted by a certified public accounting firm and a copy of the audit report shall be provided to the Taxing Unit.

5. Taxing Unit hereby agrees and expressly authorizes County to contract on Unit's behalf with private legal counsel for the collection of delinquent taxes. Unit further agrees that such fee as is allowed by law and provided for in the contract for private legal counsel shall be paid by Unit on whose behalf the delinquent taxes, penalty and interest are collected.

6. All costs and expenses which are paid or are incurred by the County for the collection of delinquent ad valorem taxes

through legal action, including court costs, attorney's fees, appraisal fees, sheriff's fees and publication expense (herein called "Legal Expenses"), shall be excluded from the Collection Charge and shall be paid by the taxing entity on whose behalf such legal action was instituted. Costs incurred on behalf of more than one taxing Unit, above the 15% attorney fee allowed by law, shall be allocated in the following manner. Unit shall pay its proportionate share of the Legal Expenses for each term of this contract according to the number of units, involved in suit, that County collects ad valorem taxes for, divided by total cost of legal fees.

7. The Taxing Unit shall provide to the County, without charge, a printed copy and a computer tape (in a format useable by the County) of its cumulative delinquent tax roll, and current tax roll, as appropriate, with all accounts properly identified by a current County Appraisal District property identification number.

8. Unit shall furnish to County on request all records in the Unit's possession relating to the assessment and collection of taxes and shall cooperate in providing such other information and records, whether in its possession or not, which may be needed by the County in order for the County to carry out the terms of this Agreement.

9. All information provided to the County shall be provided in writing. County shall be entitled to rely upon information supplied by Taxing Unit.

10. The Tax Assessor-Collector shall give bond conditioned on the faithful performance of his duties as tax assessor and collector for the Taxing Unit. Said bond shall be made payable to and shall be approved by the governing body of Taxing Unit. The Taxing Unit shall pay the premium for such bond from its current available revenues.

11. In consideration of the services to be rendered by the County, the Taxing Unit shall pay the County as follows:

- a) The Taxing Unit agrees to pay the County the lesser of:
 - i. one (\$1.00) dollar per parcel of Taxing Unit's property; or
 - ii. actual costs of collections attributable to Taxing Unit's property, as determined by County Tax Assessor/Collector
- b) In the event that payments received in any one year exceed the actual cost of providing services pursuant to this Agreement, the County shall reimburse the Taxing Unit to the extent of the excess funds.

- c) In the event that payments received in any one year are less than the actual cost of providing services pursuant to this Agreement, the Taxing Unit shall reimburse the County all actual costs incurred for the collection of taxes up to one (\$1.00) dollar per parcel per year.
- d) In the event that the Taxing Unit's tax rate is rolled back or otherwise changed after the County begins collections for the Taxing Unit in any given year, the County will continue to act for the Taxing Unit in providing refunds to taxpayers or sending corrected billings. The cost of additional publications and notices will be the responsibility of the Taxing Unit. All costs incurred by the County for late and separate tax bills processing, or issuance of corrected bills, or refunds associated therewith, shall be strictly accounted for by the County and shall be apyable by the Taxing Unit upon submission of that accounting by the County. This cost shall be the actual cost of providing those extra services required by the rollback or change in tax rate.

12. The Taxing Unit shall adopt its tax rate by the 1st of September.

13. If County adopts a partial payment program as provided by TEXAS TAX CODE ANN., Section 31.07, as amended, such policy shall be adopted in accordance with the guidelines set and promulgated by the State Property Tax Board.

14. The Taxing Unit agrees payments shall be made quarterly to the County, the first payment to be made on or about September 1, 1990. Subsequent payments shall be made on or about the 1st day of each subsequent quarter that this contract is in force.

15. This contract shall be effective on September 1, 1990, and shall continue in full force and effect from year to year until such time as either party, hereto, by written notice to the other party, may terminate the same, such termination to be effective only if such notice is provided to the other party on or before July 1 of the tax year in which the party intends for the contract to terminate, or by mutual consent of the parties. Any such termination shall be effective on or before September 1 of such tax year. In the event of termination of this Agreement, the County shall deliver to the Unit all records and documents in its possession relating to the collection of taxes on behalf of the Unit unless it is necessary to retain such records or documents, in which event the County shall furnish the Unit a copy thereof at the Unit's expense.

16. It is agreed and understood that this contract is not transferable or assignable without the written consent and approval of the the Taxing Unit. The terms herein stated shall be binding upon the parties hereto, their successors, assigns and legal representatives.

17. Any alteration or modification of this contract shall be in writing and signed by both parties.

18. This contract constitutes the entire agreement of the parties. No written or oral representation or modification shall have force or effect unless such modification is made in conformity with paragraph 15 herein.

19. This Agreement supercedes any and all agreements and contracts by and between any of the parties hereto relative to the collection of ad valorem taxes.

20. The provisions of this contract are severable. If any paragraph, section, subdivision, sentence, clause or phrase of this contract is for any reason held to the contrary to law, or contrary to any rule or regulation having the force and effect of law, such decision shall not affect the remaining portions of the contract.

IN WITNESS WHEREOF, the respective parties hereunto set their hands this 12th day of JUNE, 1990.

TAXING UNIT
BY: [Signature]
DR. RANDY MCDANIEL, MAYOR
Name and Title

UPSHUR COUNTY
BY: [Signature]
County Judge

APPROVED:

BY: [Signature]
Attorney for Taxing Unit
MICHAEL D. MARTIN

BY: [Signature]
County Tax Assessor-Collector

