



UPSHUR COUNTY COMMISSIONERS COURT
DILMER, TEXAS

8-9-1993

Commissioners court met in regular session with all members present.

Motion made by Tommy Eatherton and seconded by David Loyd to approve minutes of previous meeting, dated 7-30-1993. Motion carried.

Motion made by David Loyd and seconded by Tommy Eatherton to approve mass gathering at Ambassador College in Big Sandy, Tx. Sept. 30 thru Oct. 7, 1993. Motion carried and copy attached.

Motion made by Gaddis Lindsey and seconded to approve permit application of ARKLA Gas to place 3/4" steel gas service line within ROW of Bluebird Lane. Motion carried and copy attached.

Motion made by Tommy Eatherton and seconded by David Loyd to approve permit application of ARKS Gas Co. to place a 3/4" plastic gas service line within ROW of Bois D'Arc Road. Motion carried and copy attached.

Motion made by Tommy Eatherton and seconded by David Loyd to approve permit application of Chris Sosa to install culvert in ROW of Arrowwood. Motion carried and copy attached.

Motion made by Gaddis Lindsey and seconded by Tommy Eatherton to approve permit application of Mr. & Mrs. Danny McBride to install new concrete culvert in ROW of Pelican Rd. Motion carried and copy attached.

Members of the City Council met with the court to discuss roof repair on the County Library. Advertising for bids will begin August 23. No copy attached.

Motion made by Tommy Eatherton, seconded by Tommy Stanley to approve permit application of Joy Anguish to place culvert in ROW of Ferrett Rd. Motion carried and copy attached.

Motion by Tommy Stanley and seconded by Gaddis Lindsey to approve Special Road Use Agreement submitted by Naples Timber to haul logs on Bluebonnet Road. Motion carried and copy attached.

Motion made by Tommy Stanley and seconded by Gaddis Linesey to approve Special Road Use Agreement submitted by Earl Ray Construction to haul logs on Petunia Road. Motion carried and copy attached.

Motion made by Tommy Stanley and seconded by Gaddis Lindsey to approve Special Road Use Agreement submitted by Naples Timber Co. to haul logs on Mule Deer and White Tail Lane Road. Motion carried and copy attached.

Motion by David Loyd and seconded by Tommy Eatherton to fill abandoned well on property of Mrs. Janice Goss, located on corner of Hwy. 80 and Almond Road. Motion carried and copy attached.

Overload permit of Petro Source Partners, Ltd. placed into minutes. Copy attached.

Motion by Tommy Eatherton and seconded by David Loyd to approve payroll changes of the following: Rene Morris, Mary Rose Cox, Carolyn Jones, Wayne Young, Roy Bengé, Matt Alford, Ennis Smith and Charles Daniels. Motion carried and copies attached.

Motion made by Tommy Eatherton and seconded by David Loyd to approve payment of bills. Motion carried and copy attached.

Motion made by Tommy Eatherton and seconded by David Loyd to approve Mike Loyd to attend Annual Conference for Veterans Service Officer in Dallas, Texas, Sept. 28 thru Oct. 1, 1993. Motion carried and copy attached.

Motion made by Tommy Stanley and seconded by Tommy Eatherton to approve Certification of Upshur County's maintained road mileage. Motion carried and copy attached.

General and No Litigation Certificate of Upshur County placed into minutes and signed by Judge Dean and County Clerk, Rex Shaw, copy attached.

Randy Reeves met with the Court and requested that he be allowed to hire new personnel to replace Annie Belle Collier, who will be leaving on Oct. 1. This was tabled till next meeting.

Motion made by David Loyd and seconded by Gaddis Lindsey to approve budget amendments. Motion carried and copy attached.

Motion made by David Loyd and seconded by Tommy Eatherton to approve Exempt License Plates for the Sheriff's Department. Motion carried and copy attached.

Financial Statement placed into minutes and copy on file in office of County Clerk.

Motion made by David Loyd and seconded by Tommy Eatherton approve Treasurer's Monthly Report. Motion carried and copy attached.

Motion made by Gaddis Lindsey and seconded by Tommy Stanley for Myra Harris, County Treasurer to attend County Treasurers' 1993 Annual Conferance in New Braunfels, Tx., Sept. 21-23, 1993. Motion carried and copy attached.

C. A. Johonson and James Fuller met with court to discuss with commissioners about the conditions of Waterbuck Road and their lack of maintaing County Road. The Commissioners stated that part of road was not in County. Road had been dedicated but had not ever been in County Lateral Road System.

Attendance Sheet placed into minutes.

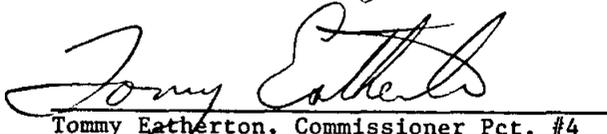
Motion by Tommy Stanley and seconded by David Loyd to adjourn. Motion carried.


Everett Dean, County Judge


Gaddis Lindsey, Commissioner Pct#1


Tommy Stanley Commissioner Pct#2


David Loyd Commissioner Pct#3


Tommy Eatherton, Commissioner Pct. #4

OFFICE OF THE COUNTY SHERIFF

UPSHUR COUNTY, TEXAS

JULY 12, 1993

TO: THE HONORABLE JUDGE EVERETT DEAN
COUNTY JUDGE OF UPSHUR COUNTY

RE: WORLDWIDE CHURCH OF GOD - AMBASSADOR COLLEGE
MASS GATHERING ACT PERMIT

Dear Judge Dean:

This will acknowledge that I have received a copy of the Worldwide Church of God's application for a Mass Gathering permit. I have inquired into the preparations for the proposed gathering on the campus of Ambassador College between September 30, 1993 through October 7, 1993, and I believe that all standards provided by the State and Local laws, rules, regulations and order for assuring public safety and order will be maintained.

BY *R. D. Crow*
SHERIFF, Upshur County, Texas

AMBASSADOR COLLEGE

BIG SANDY, TEXAS 75755

JOSEPH W TKACH
CHAIRMAN AND CHANCELLOR

DALE E BAILEY
FACILITIES SERVICES MANAGER

July 12, 1993

Honorable Everett Dean
County Judge of Upshur County
Upshur County Courthouse
Gilmer, TX 75644

Dear Judge Dean:

As in past years we are again this year applying for a permit to conduct our annual Worldwide Church of God "Festival".

In connection with Section IV of the Mass Gathering Act, we submit the following information and request that you respectfully consider this as an application for a permit pursuant to Section IV (a) of said Act:

1. The name and address of the "promoter" is Worldwide Church of God.
2. This convention or "Festival" is financed by individual church members and guaranteed by the Worldwide Church of God.
3. The property on which the gathering is to be held is owned by the Worldwide Church of God and Ambassador College.
4. The location of the property on which the gathering is to be held is the campus of Ambassador College, Big Sandy, Texas consisting of approximately 3,000 acres.
5. The gathering will be held from the evening of September 30, 1993 through October 7, 1993.
6. The number of persons that will attend the gathering is approximately 2,000. Attendants will be limited in that the gathering is limited to members and guests.
7. Following is a brief statement of the sanitation and health facilities which will be available during the above stated period of time to service those attending the gathering: We will be using our normal State inspected sewage facilities, which meet State requirements, as well as the services of

Laidlaw for our refuse. We will have available on campus 600 permanent water closets. Of the approximate 2,000 in attendance, approximately 800 will be staying on the campus grounds.

8. Following is a brief description of the preparations which have been made to provide traffic control and assure the orderly conduct and physical safety of those in attendance: We will again this year be working with the Texas Highway Patrol, notifying them of the dates involved. We have set up an extensive traffic control network on campus headed by a traffic controller. We have established a crew of traffic directors to control traffic in conjunction with use of directional signs and other traffic equipment.
9. Ambassador College maintains and equips a permanent health station on its campus. Qualified Emergency Medical Services under physician supervision and adequate medical supplies will be available to those who need them. In addition, a referral network for physician specialists has been established along with written agreements with Medical Center Hospital in Tyler, Texas.
10. All minors in attendance at the gathering will be either under the direct supervision of their parents in attendance or under the direct supervision of the administrative staff of the Worldwide Church of God, and will be operating under strict policies of which they are aware and to which they adhere. Which policies are designed to promote and preserve proper moral conduct, compliance with the law, general health and well being.

Please take whatever additional steps necessary, including contacting the County Health Offices, and advise us if your office needs any additional information in connection with the proposed gathering. Feel free to contact me at Ambassador College in Big Sandy, Texas. Our phone number is (903) 636-2055.

We trust that you will be in a position to issue a permit prior to the above indicated date of the forthcoming Festival and we assure you complete cooperation not only on the part of the Worldwide Church of God's personnel, but on the part of all persons who will be in attendance at the forthcoming Festival of the Worldwide Church of God.

Sincerely yours,


Dale E. Bailey
Facilities Services

Enclosures

c: R.D. Cross, Sheriff for Upshur County
Charles Wentworth, TX Department of Health

c3:feast/massgath.fot

EVERETT DEAN
COUNTY JUDGE
UPSHUR COUNTY
GILMER, TEXAS 75644

RE: TEXAS MASS GATHERINGS ACT PERMIT - AMBASSADOR COLLEGE

ORDER

On this 9th day of Aug., 1993 pursuant to previous Order of this Court setting date and time for hearing on the application of Ambassador College for a permit pursuant to the "Mass Gatherings Act" of the Laws of the State of Texas which hearing is at least ten (10) days before the date on which said gathering is to begin; and having reviewed the reports of the County Health Officer and Sheriff of Upshur County, and having determined that said permit should be issued and that said Mass Gatherings Act has in all respects been complied with, I, the undersigned, County Judge of Upshur County, Texas, as Issuing Officer do hereby find that said permit should in all respects be granted and Ambassador College and/or Worldwide Church of God is hereby granted permission for a mass gathering on its campus during the period of September 30, 1993 through October 7, 1993, and the clerk of the County court of Upshur County, Texas is hereby ORDERED to make permanent record of this permit and retain the same on the files of said Clerk's office.

SIGNED AND ENTERED On this the 9th day of August, 1993.

BY 
HONORABLE EVERETT DEAN, County Judge
in and for Upshur County, Texas
Issuing Officer

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1
DATE August 5, 1993

Formal notice is hereby given that Arkansas Louisiana Gas Company
whose principal address is P.O. Box 461, 514 S. Greer Blvd. Pittsburg, TX
does propose to place a 3/4" steel gas service line
within the ROW of County Road Bluebird Lane
as follows:

We propose to cross Bluebird Lane with 50' of 3/4" steel gas service line
at a location 3962' east of the intersection of Bluebird Lane and U.S. Hwy 271.
To be installed by the bored hole method.

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
15th day of August, 1993.

NAME Billy M. Marshall
Billy M. Marshall
(g.w)

TITLE Construction Manager

ADDRESS P.O. Box 461
Pittsburg, TX 75686-0461

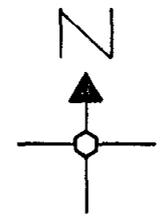
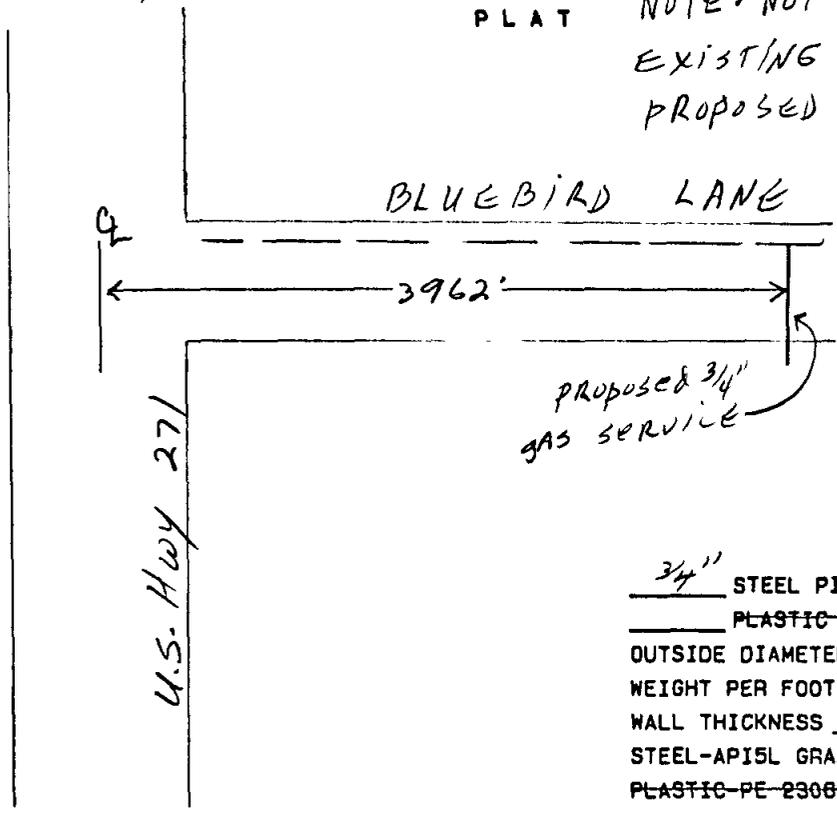
ARKANSAS LOUISIANA GAS CO.

APPLICATION FOR PERMIT TO CROSS HIGHWAY BLUEBIRD LANE

STATE TEXAS COUNTY/
PARISH UPSHUR DISTRICT PITTSBURG INV. MAP 4529-D
LOUISIANA, ARKANSAS, OKLAHOMA-KANSAS DIV.: SECTION _____ TOWNSHIP _____ RANGE _____

TEXAS ONLY _____
PIPE SIZE _____ AMOUNT _____ REQUESTED DATE 8-5-93
REQUESTED BY BILLY M. MARSHALL

PLAT NOTE: NOT TO SCALE.
EXISTING PIPE - - -
PROPOSED PIPE - - -

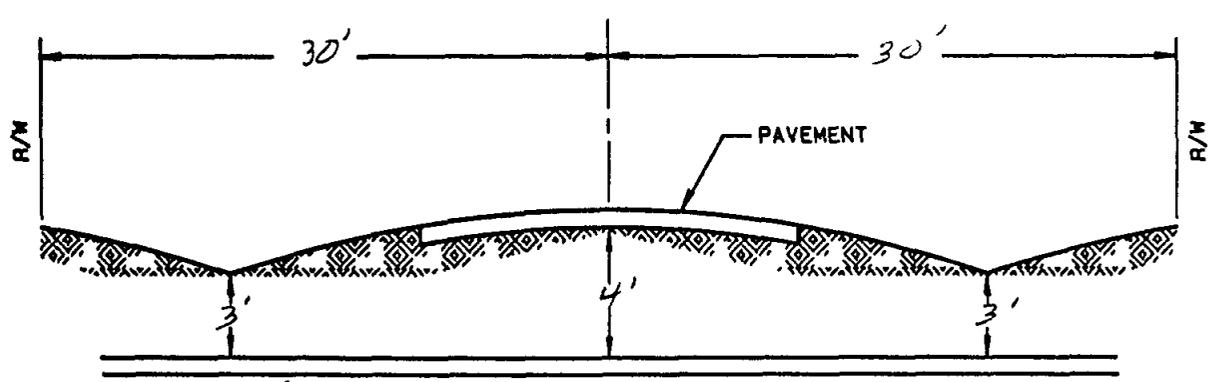


INDICATE POINTS OF COMPASS
N. E. S. W.

3/4" STEEL PIPE SPECIFICATION
~~PLASTIC PIPE SPECIFICATION~~
OUTSIDE DIAMETER 1.050
WEIGHT PER FOOT 1.13#
WALL THICKNESS .113"
STEEL-API5L GRADE A25 ERW
~~PLASTIC-PE 2306 TYPE II GRADE 3~~

TO CROSS HIGHWAY WITH 50' OF 3/4" GAS
LINE. MAXIMUM 60 PSI TO BE CARRIED ON
LINE. TO BE INSTALLED BY BORED HOLE METHOD.
TO BE INSTALLED THROUGH 50' OF 1 1/4"
CASING. PLASTIC FACILITIES WILL HAVE
METALLIC NON-CORROSIVE WIRE INSTALLED TO
AID IN LOCATING WITH ELECTRONIC DEVICES.

CL BLUEBIRD LANE



JACK & BORE DITCHLINE TO DITCHLINE
PROPOSED 3/4" GAS SERVICE

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT _____
DATE August 3, 1993

Formal notice is hereby given that Arkansas Louisiana Gas Company
whose principal address is P.O. Box 461, 514 S. Greer Blvd. Pittsburg, TX
does propose to place a 3/4" plastic gas service line
within the ROW of County Road BOIS D'ARC ROAD
as follows:

We propose to cross BOIS D'ARC ROAD at a location 1427' west of the
intersection of F.M. 1795 and BOIS D'ARC ROAD with approximately 60'
of 3/4" plastic gas service line to supply gas to Alpheus Shirley.
To be installed by the bored hole method.

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
10th day of August, 1993.

 NAME Billy M. Marshall
Billy M. Marshall
(gwr)
TITLE Construction Manager
ADDRESS P.O. Box 461
Pittsburg, TX 75686-0461

ARKANSAS LOUISIANA GAS CO.

Shreveport, Louisiana

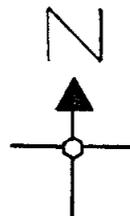
APPLICATION FOR PERMIT TO CROSS HIGHWAY BOIS D'ARC RD.

STATE TEXAS County UPSHUR District PITTSBURG Inv. Map _____
 Louisiana, Arkansas, Oklahoma-Kansas Div.: Section _____ Township _____ Range _____
 Texas Only _____
 Pipe Size 3/4" Amount 60' Requested Date AUGUST 3, 1993
 Requested by BILLY M. MARSHALL

PLAT

STATE HWY 154

NOTE: NOT TO SCALE

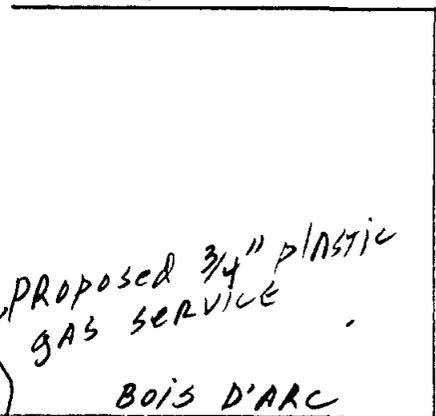
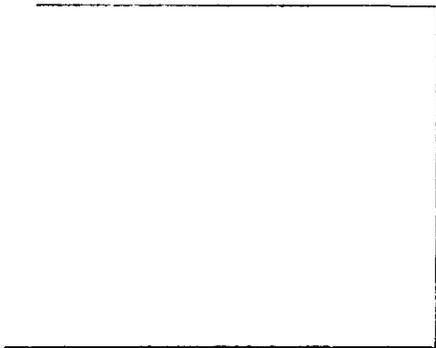


Indicate Points of Compass
N. E. S. W.

~~Steel Pipe Specification~~
3/4" Plastic Pipe Specification
 Outside Diameter 1.050"
 Weight Per Foot .13 #
 Wall Thickness .045"
 Steel - ~~API 5L~~ Grade ~~A25~~ ERW
 Plastic - PE 2306 Type II Grade 3

To cross highway with 60' of 3/4" gas line. Maximum 60 PSI to be carried on line. To be installed by bored hole method. To be installed through 55' of 1 1/4" casing. Plastic facilities will have metallic non-corrosive wire installed to aid in locating with electronic devices.

F.M. 1795

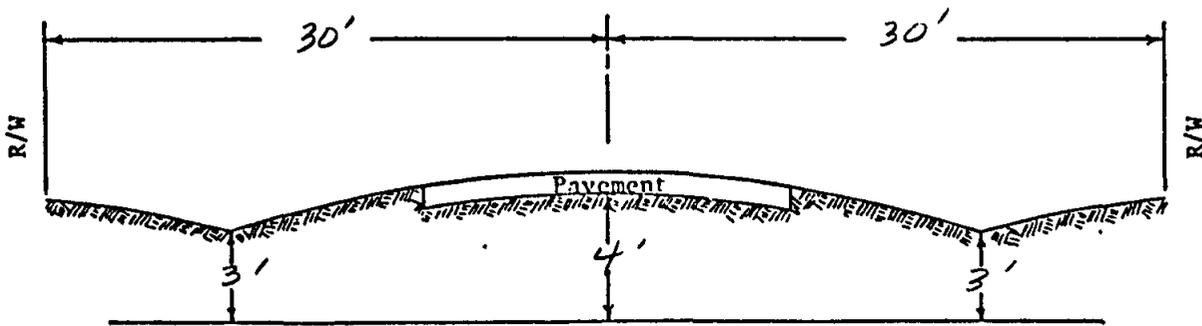


BOIS D'ARC

1427'

ALPHENS SHIRLEY

CL BOIS D'ARC RD.



PROPOSED Jack & Bore Ditchline to Ditchline
3/4" PLASTIC SERVICE

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4
DATE 8-6-93

Formal notice is hereby given that Chris Sosa
whose principal address is RT 4 Box 955
does propose to place a Culverts
within the ROW of County Road Arrowwood
as follows:


P. U
Culverts
at Holmes
concrete
(6) 15" tile

go 154 Turn ~~at~~ Left on
Shattles past Spenser's Vet
go 1 block at stop turn Right
2nd Brick house on left.
GRAY Brick 725-5858 or 5943

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

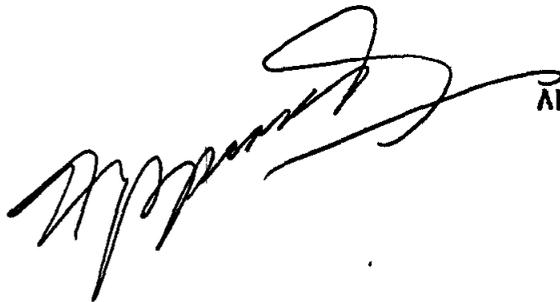
All work will be as directed by the County Commissioner or
his designate in full accordance with Upshur County Road &
Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after
_____ day of _____, 19____.

NAME Chris Sosa

TITLE _____

ADDRESS _____



PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1
DATE 8-2-93

Formal notice is hereby given that Mr + Mrs Danny M' Bride
whose principal address is RT 1 Box 867 (Pelican Rd) Gilmer
does propose to place a new concrete culvert
within the ROW of County Road Pelican Rd
as follows: # 734-7332

off #726 2nd House on left

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 and Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME Debra M' Bride

TITLE _____

ADDRESS _____



PERMIT APPLICATION FOR USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4
DATE 7-30-93

Formal notice is hereby given that Joy Anguish
whose principal address is P.O. Box 508 Gilmer, Tex 75644
does propose to place a Culvert
within the ROW of County Road Ferritt
as follows: 725-6849

*15" culverts will be delivered Mon. or Tues. the
2nd or 3rd of August - These are to go into a
pre-existing drive-way -*

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 and Bridge Department policies and specifications.

Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME Joy Anguish
TITLE _____
ADDRESS _____

[Handwritten signature]

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS . X
COUNTY OF UPSHUR X

KNOW ALL MEN BY THESE PRESENTS

The undersigned [Signature], hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 2, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 2, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1. First Party agrees to use only that section of (describe exact route, direction and miles in tenths) _____

[Signature]

2. First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3. First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 2, Upshur County.

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

5. First Party agrees to POST SURETY BOND or CASH BOND in the amount of \$ _____ to Upshur County Commissioner's Court to insure performance of agreement.

6. Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6702-1, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6702-1, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

X [Signature]
First Party Signature

P.O. Box 87
Street or Box

Marble, Texas 75568
City, State and Zip Code

903-897-5016
Telephone

[Signature]
Timber Tract

8-5-93
Date Signed

[Signature]
County Judge

[Signature]
Commissioner 1

[Signature]
Commissioner 2

[Signature]
Commissioner 3

[Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS X
COUNTY OF UPSHUR X

KNOW ALL MEN BY THESE PRESENTS

The undersigned Earl Ray Construction, hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 2, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 2, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) Petunia

2.
First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3.
First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs-timber from its lands located in Precinct No. 2, Upshur County.

4.
First Party agrees to put said road back into the same condition as it was prior to the commencement of hauling operations on the part of First Party.

5.
First Party agrees to POST SURETY BOND or CASH BOND in the amount of \$ _____ to Upshur County Commissioner's Court to insure performance of agreement.

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6702-1, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6702-1, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

Earl Ray
First Party Signature

P. O. Box 362
Street or Box

Harlton, Tx. 75651
City, State and Zip Code

903-938-9610
Telephone

Jean Willeford
Timber Tract

8-3-93
Date Signed

[Signature]
County Judge

[Signature]
Commissioner 1

[Signature]
Commissioner 2

[Signature]
Commissioner 3

[Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

SPECIAL ROAD USE AGREEMENT CONTRACT

THE STATE OF TEXAS . *X

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF UPSHUR X

The undersigned Naples Timber Co., hereinafter referred to as First Party, enters into and makes an agreement with Upshur County Commissioner of Precinct No. 2, Upshur County, Texas, and in order to get material to market it is necessary to use a portion of Upshur County roads located in Precinct No. 4, over which Commissioner has jurisdiction and obligation to maintain in good repair, and both parties being aware of possible damage to said roads as a result of hauling on and over same, enter into the following agreement:

1.
First Party agrees to use only that section of (describe exact route, direction and miles in tenths) _____
Mule Deer and White Tail Lane

2.
First Party agrees to use its vehicles in such a manner as not to block or interfere with other traffic on said road, so that said road will be open to travel by the public at all times.

3.
First Party agrees to grade, maintain and otherwise repair said road, using its own equipment, labor and materials, if any needed, during the duration of time that First Party is removing logs from its lands located in Precinct No. 2, Upshur County.

4.
First Party agrees to put said road back into the same condition as it was prior to the commencement of hauling operations on the part of First Party.

5.
First Party agrees to POST SURETY BOND or CASH BOND in the amount of \$ _____ to Upshur County Commissioner's Court to insure performance of agreement.

6.
Nothing herein shall be construed as a waiver by the Commissioner of the authority granted him by Article 6702-1, V.A.C.S., but the rights and authority granted the Commissioner by the terms of Article 6702-1, V.A.C.S., are expressly reserved by the Commissioner in the event First Party fails to abide by the conditions above set forth.

[Signature]
First Party Signature

P. O. Box 87
Street or Box
Naples, Tx. 75568
City, State and Zip Code
897-5016
Telephone
Dennis Keck
Timber Tract
8-2-93
Date Signed

[Signature]
County Judge
[Signature]
Commissioner 1
[Signature]
Commissioner 2
[Signature]
Commissioner 3
[Signature]
Commissioner 4

Date Signed

Permit issued for a period not to exceed 90 days.

APPLICATION FOR FILLING ABANDONED WELL

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

RE: ABANDONED WELL OWNED BY William D. & Janice Goss
Corner of Hwy 80 & Almond Rd.
Rt 2 Box 166
Almond ROAD.

GENTLEMEN:
DUE TO HEALTH AS WELL AS SAFETY HAZARDS, WE REQUEST THAT AN
ABANDONED WELL BE FILLED AS SOON AS POSSIBLE.

RESPECTFULLY YOURS,
Mrs Janice Goss

PRECINCT 3
DATE 7-29-30

APPROVED REJECTED

[Signature]
EVERETT DEAN, COUNTY JUDGE

[Signature]
GADDIS LINDSEY, COMMISSIONER 1

[Signature]
TOMMY STANLEY, COMMISSIONER 2

[Signature]
DAVID LOYD, COMMISSIONER 3

[Signature]
TOMMY EATHERTON, COMMISSIONER 4

FILED
REX A. SHAW
COUNTY CLERK

93 JUL 23 AM 11:39

UPSHAW COUNTY, TX.

BY [Signature] DEPUTY

PETRO SOURCE PARTNERS, LTD.

July 20, 1993

To Whom It May Concern:

Enclosed is a list of vehicles that have been issued an Over Axle/Over Gross Weight Permit by the Texas Department of Highways and Public Transportation under H.B. 2060.

Please be advised that it is possible that any of the above mentioned vehicles may travel through your county during the period that the permit is valid.

Thank You,

Lisa Cartrite

Lisa Cartrite
D.O.T. Compliance

17-TRUCKS

PETRO SOURCE PARTNERS, LTD.

July 30, 1993

Rex A. Shaw
Upshur County Clerk
P.O. Box 730
Gilmer, TX 75644-0730

Mr. Shaw,

In response to your letter please find enclosed copies of our H.B. 2060 for each truck. Also a copy of the Bond issued to us by Universal Surety of America.

Thank you for you cooperation in this matter.

Sincerely,

Lisa Cartrite
Lisa Cartrite
D.O.T. Compliance

FILED
REX A. SHAW
COUNTY CLERK
93 AUG -2 AM 11:43
UPSHUR COUNTY, TX.
BY _____
DEPUTY

17-TRUCKS

PERMITS HAVE BEEN ISSUED FOR THESE COMPANIES ON 06/30/93

RECPT-#	T-APPS	T-FEES	COMPANY	CITY	DATE
31760001	4	300.00	DOWDY FERRY SAND & GRAVEL INC.	GRAND PRAIRIE	06/30/93
31760002	3	225.00	CAPITOL LAND&LIVESTOCK TRUCKS	SCHWERTNER	06/30/93
31760003	1	75.00	ROYCE HARTWICK	SEALY	06/30/93
31760004	10	750.00	BERRY CONTRACTING, INC.	CORPUS CHRISIT	06/30/93
31760005	1	75.00	DENNIS M. HARTWICK	SEALY	06/30/93
31760006	1	75.00	ED CURBO DBA ED CURBO CONSTRUC	LUBBOCK	06/30/93
31760008	1	75.00	ABILENE AG SERVICE&SUPPLY INC.	ABILENE	06/30/93
31760009	7	525.00	EVENSON TRUCKING CO. INC.	SUNRAY	06/30/93
31760010	1	75.00	MEDINA BROS. TRUCKING	EDINBURG	06/30/93
31760011	1	75.00	RALPH F. POINTER	NEW BOSTON	06/30/93
31790002	1	75.00	KELVIN LINCOLN	HOUSTON	06/30/93
31790003	1	75.00	STEPHENS TRUCKING	FRIONA	06/30/93
31790004	1	75.00	A.O. EASLEY TRUCKS INC.	GORMAN	06/30/93
31790005	30	2250.00	C.W. & A. INC.	VICTORIA	06/30/93
31790006	4	300.00	H BAR H TURF FARMS	AMARILLO	06/30/93
31790007	113	8475.00	PRIDE PIPELINE COMPANY	ABILENE	06/30/93
31790009	26	1950.00	SMITH AND COMPANY	CONROE	06/30/93
31790010	17	1275.00	PETRO SOURCE PARTNERS, LTD.	DUMAS	06/30/93
31790011	1	75.00	PERTO-CHEMICAL TRANSPORT, INC.	ADDISON	06/30/93
31790014	10	750.00	OIL PATCH & SUPPLY, INC.	BROWNSVILLE	06/30/93
31800001	2	150.00	L.I.B. TRUCKING	FLOWER MOUND	06/30/93
31260006	1	75.00	PETRO-CHEMICAL TRANSPORT, INC.	ADDISON	05/12/93
31790001	6	450.00	A D & D TRUCKING	PLAINVIEW	06/30/93

FILED
 REX A. SHAW
 COUNTY CLERK
 93 JUL 23 AM 11:38
 UPSHUR COUNTY, TX.
 BY _____
 DEPUTY

UNIT NO.	MAKE/MODEL	COMPLETE VIN. NO.	LICENSE NO.	
1.	204	Kenworth	2XKWDB9X6FM323365	R60493
2.	206	Kenworth	1XKWD29XXBS189407	R60495
3.	213	Kenworth	2XKADB9X8JM507502	R60500
4.	228	Peterbilt	1XP5DB9X7MD304641	R60509
5.	235	Peterbilt	1XP5DB9X9LN290220	R60514
6.	790	Kenworth	1XKADB9X3MJ566856	R61718
7.	774	Kenworth	1NKALB9XXHS342254	R60524
8.	787	Kenworth	1XKADB9X8HS342272	R61717
9.	751	Kenworth	1XKDDB9X3NS580751	R50618
10.	752	Kenworth	1XKDDB9X5NS580752	R60519
11.	753	Kenworth	1XKDDB9X7NS580753	R60520
12.	754	Kenworth	1XKDDB9X9NS580754	R61666
13.	755	Kenworth	1XKDDB9X09S580755	R60522
14.	229	Peterbilt	1XP5DB9X5HN212220	R60510
15.	230	Kenworth	1XKWD29X7HS345735	R61715
16.	791	Kenworth	1XKADB9X7MJ566858	R61719
17.	236	Freightliner	1FUPYSYBOFP246337	R60515
18.				
19.				
20.				
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25.				
26.				
27.				
28.				

93 JUL 23 AM 11:38
 UP SHUR COUNTY, TX.
 DEPUTY

FILED
 REX A. SHAW
 COUNTY CLERK

135 E. 11th St
Austin, TX 78701-2483

VOL 41 PG 108

UNIVERSAL SURETY OF AMERICA
1812 DURHAM
HOUSTON, TEXAS 77007

SUPERHEAVY OR OVERSIZE PERMIT BOND
(Annual)

Bond Number: 2TX 7561027 01

7001200

State of Texas
County of Harris

KNOW ALL MEN BY THESE PRESENTS:

That we, PETRO SOURCE PARTNERS, LTD.
of - , - - as Principal,

and UNIVERSAL SURETY OF AMERICA, of Houston, Texas, as Surety, are held and firmly bound unto the State Department of Highways and Public Transportation in the penal sum of Ten Thousand and No/100 (\$10,000.00) Dollars, to the payment of which, well and truly to be made, we hereby bind ourselve, our heirs, executors, administrators, and assigns.

THE CONDITION OF THE ABOVE OBLIGATION IS SUCH that the said PRINCIPAL, will make payment to the State Department of Highways and Public Transportation of and for any and all damages that may be sustained to any highway under the jurisdiction of the State Highway and Public Transportation Commission by virtue of the operation of any equipment by the said PRINCIPAL, for which a permit is issued to operate under the provisions Texas Civil Statutes, Article 6701a.

NOW, THEREFORE, if the said PRINCIPAL shall pay to the State Department of Highways and Public Transportation any and all damages that may be sustained to any highway as above recited by virtue of the operation of any equipment under the provisions of the law referred to above during a period beginning with the date of this bond and ending August 31 following, then this obligation to be null and void, otherwise to remain in full force and virtue at Law.

Dated this 1st day of September, A.D. 1992

PETRO SOURCE PARTNERS, LTD.
By: Petro Source Corporation,
Principal General Partner
By: Marcia D. Wat
Assistant Secretary (Title)

UNIVERSAL SURETY OF AMERICA
Surety
By: Sam W. Sicola
Sam W. Sicola, Atty-in-Fact

FILED
REX A. SHAW
COUNTY CLERK
93 AUG -2 AM 11:43
UPSHUR COUNTY, TX.
BY _____ DEPUTY

STATUS/PAYROLL CHANGE REPORT

DATE 8-4-93 PLEASE NOTE THE FOLLOWING CHANGES: VOL 41 PG 109
 Effective Date August 1, 1993 Clock No 182
 Employee Rene Morris
 Social Security No _____ Department Co. Clerk

X	CHANGE(S)	FROM	TO
	Rate		
	Job		
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)	
<input type="checkbox"/> Hired	<input type="checkbox"/> Re-hired
<input type="checkbox"/> Probationary Period Ended	<input type="checkbox"/> Merit Increase
<input type="checkbox"/> Promotion	<input type="checkbox"/> Transfer
<input type="checkbox"/> Seniority Increase	<input type="checkbox"/> Contract Change
<input type="checkbox"/> Re-evaluation of Job	<input type="checkbox"/> Demotion
<input type="checkbox"/> Resignation	<input type="checkbox"/> Retirement
<input type="checkbox"/> Layoff	<input type="checkbox"/> Discharged

Reason: Longevity 15 years / maximum \$60/month

Authorized By: _____
 Approved By: Kayla Harris Date: 8-05-93

STATUS/PAYROLL CHANGE REPORT

DATE 8-4-93 41 PG 110 PLEASE NOTE THE FOLLOWING CHANGE(S)
 Effective Date August 1, 1993 Clock No 237
 Employee Mary Rose Caf
 Social Security No _____ Department Tele-Comm.

X	CHANGE(S)	FROM	TO
	Rate		
	Job		
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)	
Hired	Re-hired
Probationary Period Ended	Merit Increase
Promotion	Transfer
Seniority Increase	Contract Change
Re-evaluation of Job	Demotion
Resignation	Retirement
Layoff	Discharged

~~Leave of Absence From~~ Unit
 Reason: Longevity - 9 years #36/month

Authorized By _____
 Approved By Mary Harris Date 8-05-93

STATUS/PAYROLL CHANGE REPORT

DATE 8-4-93 PLEASE NOTE THE FOLLOWING CHANGE(S):

Effective Date August 1, 1993 VOL 41 Clock No. 170 PG 111

Employee Carolyn Jones

Social Security No. _____ Department D. Clerk

X	CHANGE(S)	FROM	TO
	Rate		
	Job		
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/> Hired	<input type="checkbox"/> Re-hired
<input type="checkbox"/> Probationary Period Ended	<input type="checkbox"/> Merit Increase
<input type="checkbox"/> Promotion	<input type="checkbox"/> Transfer
<input type="checkbox"/> Seniority Increase	<input type="checkbox"/> Contract Change
<input type="checkbox"/> Re-evaluation of Job	<input type="checkbox"/> Demotion
<input type="checkbox"/> Resignation	<input type="checkbox"/> Retirement
<input type="checkbox"/> Layoff	<input type="checkbox"/> Discharged

~~Leave of Absence From:~~ _____

Reason: Longevity 1 year \$4/month

Authorized By: _____

Approved By: Debra Harris Date: 8-05-93

STATUS/PAYROLL CHANGE REPORT

DATE VOL 8-4-93 PG 112 PLEASE NOTE THE FOLLOWING CHANGE(S)

Effective Date August 1, 1995 Clock No 375

Employee Wayne Young

Social Security No _____ Department Co. Sheriff

X	CHANGE(S)	FROM	TO
	Rate		
	Job		
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)

<input type="checkbox"/> Hired	<input type="checkbox"/> Re-hired
<input type="checkbox"/> Probationary Period Ended	<input type="checkbox"/> Merit Increase
<input type="checkbox"/> Promotion	<input type="checkbox"/> Transfer
<input type="checkbox"/> Seniority Increase	<input type="checkbox"/> Contract Change
<input type="checkbox"/> Re-evaluation of Job	<input type="checkbox"/> Demotion
<input type="checkbox"/> Resignation	<input type="checkbox"/> Retirement
<input type="checkbox"/> Layoff	<input type="checkbox"/> Discharged

~~Leave of Absence From.~~ ~~Unit~~

Reason Seniority 5 years #20/month

Authorized By _____

Approved By Wayne Harris Date 8-05-93

STATUS/PAYROLL CHANGE REPORT

DATE 8-4-93 PLEASE NOTE THE FOLLOWING CHANGE(S):
 Effective Date August 1, 1993 VOL. 41 4801 113
 Employee Rex Benge
 Social Security No _____ Department Co. Sheriff

X	CHANGE(S)	FROM	TO
	Rate		
	Job		
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)	
<input type="checkbox"/> Hired	<input type="checkbox"/> Re-hired
<input type="checkbox"/> Probationary Period Ended	<input type="checkbox"/> Merit Increase
<input type="checkbox"/> Promotion	<input type="checkbox"/> Transfer
<input type="checkbox"/> Seniority Increase	<input type="checkbox"/> Contract Change
<input type="checkbox"/> Re-evaluation of Job	<input type="checkbox"/> Demotion
<input type="checkbox"/> Resignation	<input type="checkbox"/> Retirement
<input type="checkbox"/> Layoff	<input type="checkbox"/> Discharged

~~Reason of Absence From~~ ~~Unit:~~
 Reason: Longevity 4 years \$16/month

Authorized By: _____
 Approved By: [Signature] Date: 8-05-93

STATUS/PAYROLL CHANGE REPORT

DATE Vol 4-934/PC PLEASE NOTE THE FOLLOWING CHANGE(S) 114
 Effective Date August 1, 1993 Clock No 471
 Employee Matt Alford
 Social Security No _____ Department Co. Sheriff

X	CHANGE(S)	FROM	TO
	Rate		
	Job		
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)	
Hired	Re-hired
Probationary Period Ended	Merit Increase
Promotion	Transfer
Seniority Increase	Contract Change
Re-evaluation of Job	Demotion
Resignation	Retirement
Layoff	Discharged

~~Reason of Absence From~~ ~~Line~~
 Reason Seniority 2 years \$8/month

Authorized By _____
 Approved By [Signature] Date 8-05-93

STATUS/PAYROLL CHANGE REPORT

DATE 8-5-93 PLEASE NOTE THE FOLLOWING CHANGE(S) VOL W1 PG 115
 Effective Date 8-9-93 Clock No. _____
 Employee Ennis Smith
 Social Security No. _____ Department Pot # 3

X	CHANGE(S)	FROM	TO
	Rate		4.9
	Job		\$4.97/HR
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)	
<input checked="" type="checkbox"/> Hired	Re-hired
Probationary Period Ended	Merit Increase
Promotion	Transfer
Seniority Increase	Contract Change
Re-evaluation of Job	Demotion
Resignation	Retirement
Layoff	Discharged

~~XXXXXX~~ ~~XXXXX~~
 Reason: Part-time Employee

Authorized By: David Loyd
 Approved By. _____ Date: 8-9-93

STATUS/PAYROLL CHANGE REPORT

DATE 8-6-93 PG 116 PLEASE USE THE FOLLOWING CHANGE(S)
 Effective Date 8-5-93 Clock No 627
 Employee Charles Daniels
 Social Security No _____ Department 510
Co. B Sp.

X	CHANGE(S)	FROM	TO
	Rate	\$ 5.00/HR	\$ 6.25/HR
	Job		
	Department		
	Shift		

REASON(S) FOR THE CHANGE(S)

Hired	Re-hired
Probationary Period Ended	Merit Increase
Promotion	Transfer
Seniority Increase	Contract Change
<input checked="" type="checkbox"/> Re-evaluation of Job	Demotion
Resignation	Retirement
Layoff	Discharged

~~XXXXXXXXXXXX~~ ~~XXXX~~

Reason

Authorized By [Signature]
 Approved By Ray Koeler Date 8-6-93

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

PAGE 1

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
58500-APCA	08/02/93	FIRST NATIONAL BANK GILMER	\$250.00 00	\$250.00 00	CD#22956 PURCHASED@3 67%(42days)MATURE 9/13/93
58535-APCA	08/09/93	A & A SALES & SERVICE	\$127 00	\$127 00	ROCK BLDG-MATERIALS&LABOR/LENNOX UNIT
58536-APCA	08/09/93	A & E MILL AND WELDING SUPPL	\$308 20	\$24 00 \$14 40 \$52 80 \$44 50 \$172 50	PCT#4-CUST#173125/ACEM, OX150, OX275 PCT#2-CUST#173000/ACEL, OX275 PCT#1-CUST#172980/ACEM, OX275 PCT#1-(2)TIP, OX275 PCT#1-BRUSH, DISC, TIP
58537-APCA	08/09/93	ADUCATIONAL ACTIVITIES, INC	\$139 32	\$139 32	CO. LIB-LITERACY/MYSTERY MAZE-SET
58538-APCA	08/09/93	ALDREDGE CLEANERS	\$21. 59	\$21 59	D. A-HOT CK RESTITUTION/GLORIA SOLOMON HALL
58539-APCA	08/09/93	ARATEX SERVICES INC	\$274 80	\$17 00 \$17 00 \$17 00 \$17 00 \$17 00 \$67 00 \$35 00 \$49 80 \$38 00	PCT#3-CUST#5963001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#3-CUST#5963001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE PCT#1-CUST#5945001/UNIFORM SERVICE
58540-APCA	08/09/93	ARMADILLO #4	\$22 81	\$22 81	D. A-CAUSE#10, 367/RESTITUTION; WILLIE BROWN
58541-APCA	08/09/93	AUDIO VISUAL AIDS CORP.	\$28 93	\$28 93	CO. LIB-(2)LAMP
58542-APCA	08/09/93	AUSTINAMERICA REPORTERS	\$232. 50	\$232 50	D. A-DOCKET#5C521-93-0199/TRANSCRIPTION(WHITAKER)
58543-APCA	08/09/93	BARBARA MORGAN	\$125 00	\$125 00	PRP '93-CONTRACT SERVICES/JUNE 5-28'93
58544-APCA	08/09/93	BAXTER SALES CO , INC.	\$109 50	\$109 50	CO JAIL-(1)5gal. LG. NEPTUNE, STAIN REMOVER
58545-APCA	08/09/93	BEALL'S	\$212 88	\$212 88	D A-CAUSE#10, 367/RESTITUTION; WILLIE BROWN
58546-APCA	08/09/93	BEARINGS, INC	\$207 19	\$36 50 \$170 69	PCT#1-MARKING EQUIP, LOCITE, HYD. TAPE PCT#1-STEAM CLEANER PARTS
58547-APCA	08/09/93	BENNETT EQUIPMENT COMPANY	\$1,035 61	\$1,035 61	PCT#1-BOOMAX REPAIR
58548-APCA	08/09/93	BIG SANDY WATER&SEWER DEPT.	\$17 49	\$17 49	JP#5-ACCT#4745/JULYY 30'93 BILLING
58549-APCA	08/09/93	BJ'S ICE	\$60 00	\$60 00	PCT#2-(100)BAGS ICE
58550-APCA	08/09/93	BLAZER RESOURCES, INC	\$15,840 00	\$3,240 00 \$6,840 00 \$5,760 00	PCT#3-(180)bb1s ROAD OIL@#18 00ea/DIAL RD PCT#3-(380)BBLS ROAD OIL@#18 00ea PCT#3-(320)bb1s ROAD OIL@#18.00ea

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

10 AUG 1993

Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

PAGE 2

Check #	HC Date	Vendor	Check Amount.	Invoice Amt	Invoice Descriptions
58551-APCA	08/09/93	BOB'S PRINTING	\$1,091 88	\$44 08 \$560 80 \$22 12 \$23 96 \$29 20 \$411 72	I C -UNIVERSAL BINDERS, FLEXIGRIP PENS CD JUDGE-(1)DESK & RETURN ARM CD AUD-BINDER CLIPS,PADS,3M POST TAPE FLAGS COMM CT-(1)KEYBOARD DRAWER CD S-ROLODEX I C -8 3/4 X 11 1/2 ENVELOPES, C502-5A-1D FOLDERS, SOU403-C PAPER, POSI-SHIP PENCILS, OFFICE SHEARS, YELLOW HI-LITERS, PILOT BX-7 PENS; PILOT RETRACTABLE PENS, JUMBO PAPER CLIPS, PAPER CLIPS
58552-APCA	08/09/93	BOGEL SALES INC	\$950 00	\$380 00 \$190 00 \$190 00 \$190 00	I C-(20)cs 8 1/2x11 COPY PAPER I. C-(10)CS 8 1/2x11 COPY PAPER(CO JAIL) I C-(10)CS 8 1/2x11 COPY TECH #2 I. C-(10)CS 8 1/2x11 COPY PAPER(CO S)
58553-APCA	08/09/93	CARRUTH IRRIGATION & LANDSCA	\$192 50	\$192 50	CD LIB-SERVICE CALL, 6 STATION TORO CONTROL, 3 POP-UP
58554-APCA	08/09/93	CHEROKEE COUNTY	\$233 00	\$233 00	CD CT-CAUSE#MI 15,306/LOLA MARTIN
58555-APCA	08/09/93	CONOCO INC	\$51 90	\$51 90	CD S-ACCT#247152226/JULY 26 '93 BILLING
58556-APCA	08/09/93	CONSOLIDATED CHEMICAL	\$3,762 00	\$3,762 00	JULY '93/COURTHOUSE, J CTR, ROCK BLDG CONTRACT
58557-APCA	08/09/93	COUNTY REHABILITATION CENTER	\$4,091.00	\$4,091 00	PRP '92-JUNE '93 BILLING/CONTRACT SERVICES
58558-APCA	08/09/93	DANA COMMERCIAL CREDIT	\$228 00	\$228 00	INV#4024604/LEASE#162362, 7/2-8/01/93
58559-APCA	08/09/93	DARR EQUIPMENT COMPANY	\$445 78	\$445 78	PCT#3-BLADES & BOLTS FOR 12-G MAINTAINER
58560-APCA	08/09/93	DAVID B GRIFFITH	\$300 00	\$300 00	D. CT-CAUSE#10,794/ARVIL DELBERT KING
58561-APCA	08/09/93	DAVID W BULLER, M D	\$26.87	\$26 87	IND-JACKIE FULLER/OFFICE VISIT 7/9/93
58562-APCA	08/09/93	DEAN'S LAWMOWER &	\$89.90	\$89 90	J. CTR-SNAPPER NIJA BLADE KIT, BLADE BRAKE CLUTCH
58563-APCA	08/09/93	DEBERRY BUTANE GAS	\$64.87	\$64 87	D. A-CAUSE#10,367/RESTITUTION, WILLIE BROWN
58564-APCA	08/09/93	DIANA JR'S	\$45.00	\$45 00	D A-CAUSE#10,367/RESTITUTION, WILLIE BROWN
58565-APCA	08/09/93	DONA FLIPPO	\$24.36	\$24 36	CD AUD-REIMBURSE/87mi@ 28ea, POST-LEGISLATIVE UPDATE
58566-APCA	08/09/93	DR GEORGE A FULLER III	\$104.35	\$104 35	IND-RAYMOND APODACA/OFFICE VISIT 6/25/93
58567-APCA	08/09/93	DWIGHT A BRANNON	\$350 00	\$350 00	D CT-CAUSE#478-85/HOSAK CHILDREN

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VOL 41 PG 119

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

10 AUG 1993

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

PAGE 3

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
58568-APCA	08/09/93	EAST TEXAS INSURANCE AGENCY	\$50 00	\$50 00	CO S-RESERVE DEPUTY BOND/TODD PARISH
58569-APCA	08/09/93	EAST TEXAS MACHINERY, INC.	\$2 65	\$2 65	PCT#3-INV#113573/PART
58570-APCA	08/09/93	ECONOMY AUTO SUPPLY	\$20 00	\$20 00	D A-CAUSE#10, 367/RESTITUTION, WILLIE BROWN
58571-APCA	08/09/93	ECONOMY AUTO SUPPLY, INC	\$143 31	\$98 50 \$28 36 \$5 29 \$11 16	PCT#4-WATER PUMP, GREASE; OIL, OIL PCT#4-MASTER CYLINDER REPAIR KIT, STARTING FLUID PCT#4-SILICONE; WD-40 PCT#4-BATT TERMINALS
58572-APCA	08/09/93	ELDON STRINGFELLOW	\$122 50	\$122 50	CO JAIL-LABOR TO REPAIR DOORS
58573-APCA	08/09/93	ELECTRONIC SURVEILLANCE, INC	\$5 50	\$5 50	JUV PROB-ELECT MONITORING/BW 6/1-30/93
58574-APCA	08/09/93	ETEX TELEPHONE COOP , INC	\$121 03	\$36 54 \$52 06 \$32 43	PCT#1-#734-5609/AUGUST 1'93 BILLING PCT#3-#734-5822/AUGUST 1'93 BILLING PCT#2-#762-6266/AUGUST 1'93 BILLING
58575-APCA	08/09/93	EVERETT DEAN	\$12 32	\$12 32	COMM CT-REIMBURSE/44mi@ 28ea(ET HOUSING CORP)
58576-APCA	08/09/93	EXPRESS LUBE	\$29 43	\$29 43	D A-HOT CK RESTITUTION/ELVIN LOYD
58577-APCA	08/09/93	EXPRESS LUBE	\$151 60	\$18 95 \$18 95 \$18 95 \$18 95 \$18 95 \$18 95 \$18 95 \$18 95 \$18 95	CO S-UNIT-AB/OIL, FILTER, LABOR CO S-UNIT#23/OIL, FILTER, LABOR CO S-UNIT#10/OIL, FILTER, LABOR CO S-UNIT#12/OIL, FILTER, LABOR CO S-UNIT#22/OIL, FILTER, LABOR CO S-UNIT#18/OIL, FILTER, LABOR CO S-UNIT-MKJ/OIL, FILTER, LABOR CO S-UNIT#219/OIL, FILTER, LABOR
58578-APCA	08/09/93	EXXON COMPANY U S. A.	\$297 78	\$297 78	CO S-ACCT#1828093870-07/JULY 14'93 BILLING
58579-APCA	08/09/93	FIRST NATIONAL BANK	\$150 00	\$150 00	D A-CAUSE#10, 367/RESTITUTION, WILLIE BROWN
58580-APCA	08/09/93	FRANCIS MARION, INC.	\$47. 35	\$47 35	D. CT-'93 TEXAS LOCAL RULES OF COURT
58581-APCA	08/09/93	FROST NATIONAL BANK	\$12,731 25	\$4,181 25 \$8,550 00	DEBT. SERVICE-SERIES'87 GEN OBLIG(INTEREST) DEBT SERVICE-SERIES'85-A; C. O 'S(INTEREST)
58582-APCA	08/09/93	FURNITURE DOCTORS	\$645. 00	\$645 00	LAW. LIB-BOOKSHELVES, MATERIALS&LABOR
58583-APCA	08/09/93	GARRY DRMES	\$160 00	\$160 00	ELECTIONS-(20)VOTING BOOTHS@#8 ea
58584-APCA	08/09/93	GENERAL TELEPHONE COMPANY	\$547 94	\$32 51 \$105 32 \$33 62 \$38 02	CO S-#843-5398/JULY 28'93 BILLING CO LIB-#843-5001/JULY 28'93 BILLING TELE COMM-#1FD-2004/JULY 28'93 BILLING TELE COMM-#1FD-3891/JULY 28'93 BILLING

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$35 06	TELE COMM-#1LA-3893/JULY 28'93 BILLING
				\$35 06	TELE COMM-#1LA-3894/JULY 28'93 BILLING
				\$29 25	CO EMRG-#843-2328/AUGUST 4'93 BILLING
				\$77 79	JP#1-#843-5023/AUGUST 4'93 BILLING
				\$161 31	D.A-#843-5513/AUGUST 4'93 BILLING
58585-APCA	08/09/93	GEORGE P BANE, INC	\$64 94	\$64 94	PCT#3-SHEAVE FOR MOWER
58586-APCA	08/09/93	GILMER DRUG COMPANY	\$163 96	\$64 42	CO JAIL-FRED SHEPPARD/PRESCRIPTIONS, BETADINE
				\$17 64	CO JAIL-FRED SHEPPARD/PRESCRIPTION
				\$9 90	CO JAIL-METAMUCIL/SHERLEN JONES
				\$12 17	CO JAIL-ROGER SMITH/PRESCRIPTION
				\$48 99	CO JAIL-EARNEST COLLIER/PRESCRIPTION
				\$5 04	CO JAIL-JAMES CAMPBELL/PRESCRIPTION
				\$5 80	CO JAIL-ELLA MAE RUSS/PRESCRIPTION
58587-APCA	08/09/93	GILMER EMERGENCY SERVICES	\$86 53	\$86 53	IND-J D MEANS/EMRG DOCTOR 6/30/93
58588-APCA	08/09/93	GILMER LUMBER COMPANY INC	\$270.16	\$108 32	PCT#1-YELLOW PINE, WIRE MESH, STAKES, NAILS
				\$80 13	PCT#1-WOLMANIZED #1 2x12 14'LUMBER
				\$81.71	CTHSE-YELLOW PINE 1/8FT, ROLLER FRAME, BRUSH & PAN, PAINT
58589-APCA	08/09/93	GILMER MEDICAL CENTER	\$66 03	\$13 83	IND-BUFORD DOPSON/HOSPITAL 7/19/93
				\$26 10	CO JAIL-ROGER L SMITH/EMRG ROOM 7/21/93
				\$26 10	CO. JAIL-EARNEST R COLLIER/EMRG ROOM 7/21/93
58590-APCA	08/09/93	GORMAN COSTON	\$29.00	\$29 00	JP#2-REIMBURSE/POSTAGE
58591-APCA	08/09/93	GOVERNMENT FINANCE OFFICERS	\$85 00	\$85 00	CO AUD-GAAFR REVIEW 9/93-8/94
58592-APCA	08/09/93	GRADY GILES	\$174.00	\$139 00	J.P #1-PHOTO CONDUCTIVE CYLINDER FOR EPSON PRINTER
				\$35 00	JP#5-INSTALL PROGRAM(STATE PACKAGE)
58593-APCA	08/09/93	GRAFIX SHOPPE	\$56.50	\$56 50	CO S-SQUAD CAR GRAPHIC KIT
58594-APCA	08/09/93	GREGG CO JUVENILE PROBATION	\$2,820.00	\$420 00	JUV PROB-DETENTION/GH, RD, DH, JB (MAY&JUNE '93)
				\$2,400 00	JUV. PROB-DIVERSIONARY PLACEMENT/JS 6/1-30/93
58595-APCA	08/09/93	H&D TIRE & AUTOMOTIVE	\$1,230 46	\$299 69	PCT#1-TIRE, RECYCLE FEE, LABOR
				\$28 00	PCT#1-TUBE
				\$19 95	J CTR-EXTENSION CORDS, LIGHT BULBS
				\$111 28	PCT#2-FILTERS, STARTER, VALVE TOOL
				\$5 80	PCT#2-SPARK PLUGS
				\$2 54	PCT#2-ROTOR
				\$15.22	PCT#1, 2, 3, 4-LOCKS
				\$5.12	PCT#1-FITTINGS(TRUCK #102)
				\$48 86	PCT#2-FILTER, BATTERY TERMINAL, WIRE SET
				\$41.13	PCT#1-OIL DRY, TRANSMISSION FLUID

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$63 46	PCT#1-FILTERS
				\$37 90	PCT#3-OIL; HANDLE
				\$4 00	PCT#2-LABOR
				\$8 97	CO BLDG-BELT; RAZOR BLADES
				\$83 32	PCT#3-TUBE, GAS PUMP HOSE
				\$37 95	PCT#1-SOLONOID (FOR EQUIPMENT)
				\$37 50	PCT#1-MUFFLER; CLAMP, RAIN CAP
				\$13 00	PCT#2-BOLTS FOR MOWER
				\$8 22	PCT#2-GASKETS; DUST MASK
				\$55 66	PCT#4-HYDRAULIC OIL, GLOVES
				\$5 33	PCT#2-HOSE, DUST MASK
				\$11 20	PCT#4-SPARK PLUGS
				\$10 50	PCT#4-GREASE
				\$11 90	CO S-OIL, OIL TREATMENT & GAS TREATMENT
				\$11 05	PCT#1-BOLTS
				\$19 00	PCT#2-LABOR
				\$5 66	PCT#1-AIR FILTER
				\$4 71	PCT#2-FILTER
				\$4 00	PCT#2-LABOR
				\$3 50	CO S-BRAKE FLUID
				\$5 20	CO BLDG-PAINT THINNER
				\$25 06	J CTR-PAINT; ANGLE IRON, SHEET METAL
				\$27 78	PCT#2-FILTER, BOLTS, NUTS, MIRROR
				\$15 00	PCT#1-LABOR
				\$7 78	PCT#2-FILTERS
				\$47 76	PCT#2-STARTER; U-JOINT
				\$7 43	CO BLDG-V-BELT; 3-IN-1 OIL
				\$13 41	PCT#3-GLOVES
				\$8 70	J. CTR-PAINT
				\$1 61	J CTR-STENCILS
				\$8 46	CO BLDG-CHISEL
				\$47 85	PCT#2-WATER COOLER, SWITCH, TUBES
58596-APCA	08/09/93	HERBERT L YOUNG	\$2,334 98	\$142 48	PCT#4-DELO 400-30, GUAKER STATE
				\$2,192 50	CO. S-(573)gals. REG@.95ea(1569)gals@1.05ea
58597-APCA	08/09/93	HILES GARAGE	\$2.25	\$2 25	PCT#2-FUEL HOSE, CLAMPS
58598-APCA	08/09/93	INTERNATIONAL SUPPLY	\$21 15	\$21 15	J CTR-1/2" BLACK FLOOR FLANGE
58599-APCA	08/09/93	IRVIN TIRE COMPANY	\$219 28	\$28 00	CO S-UNIT#22/4 STEMS, LABOR
				\$191 28	CO S-UNIT#22/4 EAGLE GT TIRES
58600-APCA	08/09/93	JOE'S RESTAURANT EQUIPMENT	\$220 00	\$110 00	PCT#1-RENT ON ICE MACHINE/JULY&AUG'93
				\$110 00	PCT#4-RENT ON ICE MACHINE/JULY&AUG'93
58601-APCA	08/09/93	K&S KWIK STOP	\$12 17	\$5 78	CO CTH-REGULAR GAS
				\$3 17	CO CTH-GAS
				\$3 22	CO CTH-REGULAR GAS

UPSHUR COUNTY

A C C O U N T S P A Y A B L E S Y S T E M

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Approved Disbursements

ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
58602-APCA	08/09/93	KAREN EAST	\$29 01	\$29 01	TELE COMM-REIMBURSE/MAILING TELEPHONES FOR REPAIR
58603-APCA	08/09/93	KERNS BAKERY	\$40 00	\$40 00	CO JAIL-(100)LOAVES OF BREAD
58604-APCA	08/09/93	KERR-McGEE REFINING CORPORAT	\$76 39	\$76 39	CO S-ACCT#169103961010/JULY 27'93 BILLING
58605-APCA	08/09/93	KIM'S KWIK STOP	\$39 48	\$39 48	D A-CAUSE#10,367/RESTITUTION,WILLIE BROWN
58606-APCA	08/09/93	KIRBY RESTAURANT SUPPLY	\$223 08	\$3 08 \$110 00 \$110 00	CO JAIL-SERVICE CHARGE,6/30/93 CO JAIL-DISHWASHER MAINT,6/4-7/2/93 CO JAIL-DISHWASHER MAINT,4/30- 5/27
58607-APCA	08/09/93	LAWYERS COOPERATIVE PUBLISHI	\$707 10	\$101 35 \$321 60 \$100 35 \$62 45 \$121 35	LAW LIB-ALR FED V 113 & GI VOL LAW LIB-TEXAS JUR 3D 93 SP&BDR SPS LAW LIB-ALR DIGEST REV VOLS 3&3A LAW LIB-TEX JUR 3D DESKBOOK LAW LIB-TX JUR 3D WDS & PHRS VI&2
58608-APCA	08/09/93	LEW DUNN	\$275 00	\$275 00	D CT-CAUSE#10,695&10,409/CHRISTOHER DAVID JONES
58609-APCA	08/09/93	LIBRARIAN, UNITED STATES	\$40 00	\$40 00	D A-CAUSE#93-4160/BOYD RAY MULLENS vs UPSHUR COUNTY
58610-APCA	08/09/93	LILLY FOOD SERVICE, INC	\$429 40	\$290 50 \$138 90	CO JAIL-ACCT#08096/ASSORTED FOODS CO. JAIL-ACCT#08096/ASSORTED FOODS
58611-APCA	08/09/93	LISA JACOBS	\$77 20	\$77 20	PEER-REIMBURSE/240mi@ 28ea, JULY '93 TRAVEL
58612-APCA	08/09/93	LONG MOTOR COMPANY, INC	\$30 72	\$30 72	CO S-UNIT#9/HOSE&CLAMPS, LABOR
58613-APCA	08/09/93	LONG'S ELECTRONICS	\$126 45	\$126 45	CO. S-VIDED TAPES (30 MIN), SONY MICROCASSETTE TAPES
58614-APCA	08/09/93	LONGHORN COUNTRY WEAR	\$45 00	\$45 00	CO S-(3)PR. PANTS/W YOUNG
58615-APCA	08/09/93	MARTIN & SONS, INC	\$25 38	\$25 38	D. A-CAUSE#10,367/RESTITUTION,WILLIW BROWN
58616-APCA	08/09/93	MCS FUELS	\$6,293 91	\$2,508 53 \$2,007 49 \$1,777 89	PCT#4-(1300)gals DIESEL(1795)gals SPR UNLEAAD PCT#2-(1795)gals DIESEL(1000)gals. SPR UNLEAD PCT#3-(395)gals DIESEL(1800)gals PLUS UNLEAD
58617-APCA	08/09/93	MED SHOP	\$44 06	\$44 06	D. A-CAUSE#10,367/RESTITUTION,WILLIE BROWN
58618-APCA	08/09/93	MED SHOP PHARMACY	\$288.88	\$5 35 \$19.20 \$18.29 \$63 69 \$13.09	IND-CLARENCE MEEKS/PRESCRIPTION IND-CLARENCE MEEKS/PRESCRIPTION IND-J R FULLER/PRESCRIPTION IND-J. R. FULLER/PRESCRIPTION IND-J. R. FULLER

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$14 99	IND-B DOPSON/PRESCRIPTION
				\$3 79	IND-B DOPSON/PRESCRIPTION
				\$24 72	IND-B MEANS/PRESCRIPTION
				\$18 25	IND-B. MEANS/PRESCRIPTION
				\$53 68	IND-B MEANS/PRESCRIPTION
				\$49 22	IND-B DOPSON/PRESCRIPTION
				\$4 61	IND-FINANCE CHRG/JULY'93 STATEMENT
58619-APCA	08/09/93	MIDCO OF EAST TEXAS	\$24 50	\$24 50	PCT#3-(1)TRACTOR CABLE
58620-APCA	08/09/93	MILTON WYLIE	\$265 24	\$265 24	ISP-REIMBURSE/808mi@ 28 JULY'93 TRAVEL
58621-APCA	08/09/93	MYRA HARRIS	\$36 14	\$36 14	CO TREAS-REIMBURSE/TAC INVESTMENT@DALLAS 7/31/93
58622-APCA	08/09/93	NAPPS HEATING AND A/C	\$114 00	\$114 00	CO CTH-REPAIR UNIT/TAX OFFICE
58623-APCA	08/09/93	NATIONSBANK OF TEXAS, N A	\$53,481 25	\$53,481 25	DEBT. SERVICE-SERIES '91 REFUNDING BONDS(INTEREST)
58624-APCA	08/09/93	NATIONSBANK, NA	\$41 28	\$41 28	CO S-ACCT#1155-1155/4939 JULY 24'93 BILLING
58625-APCA	08/09/93	NICHOLS MACHINERY COMPANY	\$248 85	\$248 85	PCT#4-TINES FOR MIXER
58626-APCA	08/09/93	NOBLES REFRIGERATION&A/C	\$191 50	\$191 50	CO JAIL-ICE MACHINE REPAIR
58627-APCA	08/09/93	OFFICE PRODUCTS OF E. TEXAS	\$2,617 50	\$2,617 50	D. A-(3)IBM WHEELWRITER TYPEWRITERS
58628-APCA	08/09/93	OGLESBY'S GULF STATION	\$27 00	\$27 00	D A-CAUSE#10,367/RESTITUTION; WILLIE BROWN
58629-APCA	08/09/93	PATHOLOGY ASSOC	\$50 66	\$50 66	IND-J D MEANS/LAB 6/30/93
58630-APCA	08/09/93	PATRICIA HARRISON	\$160.00	\$160 00	CO CT-COURT REPORTING/JURY TRAIL 7/27/93
58631-APCA	08/09/93	PATTERSON PLUMBING	\$16 85	\$16 85	J. CTR-CAPPS, MALE & FEMALE CONNECTORS, SANDPAPER
58632-APCA	08/09/93	PEGUES - HURST MOTOR CO	\$112 19	\$112 19	PCT#1-EXHAUST PIPE & CLAMPS FOR TRUCK #113
58633-APCA	08/09/93	PETTY'S LAWN SPRINKLERS, INC.	\$794.30	\$666 80 \$127 50	J CTR-SERVICE CALL, LABOR&MATERIALS CO. LIB&CO H-(6)HUNTER ADJ'S., POSTAGE, INS.
58634-APCA	08/09/93	PRITCHETT WATER SUPPLY CORP.	\$11 16	\$11 16	PCT#1-ACCT#1406/JULY 29'93 BILLING
58635-APCA	08/09/93	PROFESSIONAL TECHNICAL ASSIS	\$96.00	\$72 00 \$24 00	CO S-REPAIR RADIO-UNIT #6 PCT#3-LABOR ON RADIO
58636-APCA	08/09/93	RADIOLOGY	\$109 42	\$19 67 \$71 75 \$18 00	IND-JACKIE R FULLER/X-RAYS 5/6/93 IND-WILLIAM JONES/X-RAYS 4/21&23/93 IND-WILLIAMS JONES/X-RAYS 5/10/93

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Description
58637-APCA	08/09/93	RAMEY & FLOCK	\$5,383 73	\$175 79	NON DEPT-CIVIL#2-92CV048, BELLIS vs UPSHUR 6/14-30/93
				\$5,207 94	NON DEPT-CIVIL#6 92CV36/MARABLE CASE 6/1-30/93
58638-APCA	08/09/93	RANDY REEVES	\$366 52	\$366 52	CO EXT-REIMBURSE/1309mi@ 28ea, JULY'93 TRAVEL
58639-APCA	08/09/93	ROADWAY OIL CO , INC	\$11,914 82	\$3,127 97	PCT#1-(521 16)BBLs CRUDE (LESS INV#1969)
				\$2,195 88	PCT#4-141 67 BBL ROAD OIL @15 50
				\$4,413 07	PCT#4-284 72 BBL ROAD OIL @15 50
				\$2,177 90	PCT#4-140 51 BBL ROAD OIL @15 50
58640-APCA	08/09/93	S & S OFFICE WORLD, INC	\$71 50	\$71 50	CO JAIL-TELEPHONE FUSE&LABOR/#156
58641-APCA	08/09/93	SARGENT-SOWELL, INC	\$52 90	\$52 90	JUV. PROB-(1)HUMAN TRANSPORT BELT
58642-APCA	08/09/93	SHELL OIL COMPANY	\$14 21	\$14 21	CO S-ACCT#092821628/JULY 19'93 BILLING
58643-APCA	08/09/93	SHORT STOP #12	\$38 16	\$38 16	D A-CAUSE#10,367/RESTITUTION,WILLIE BROWN
58644-APCA	08/09/93	SKINNER RADIATOR SHOP	\$50 00	\$50 00	PCT#2-CLEAN OUT RADIATOR
58645-APCA	08/09/93	SMITH OIL COMPANY	\$434 00	\$103 00	PCT#1-(1)12 VOLT TRUCK BATTERY&FEE, TOWELS
				\$140 00	PCT. 3-GEAR LUBE (55GAL)
				\$36 00	PCT#1-(5)gals TRACTOR FLD ,MOTOR OIL
				\$155 00	PCT#3-55 GAL BARRELL OIL
58646-APCA	08/09/93	SOUTHWEST PUBLIC SAFETY	\$111. 50	\$111 50	CO S-BARRIER TAPE/1000' BRIGHT YELLOW
58647-APCA	08/09/93	SWIFT INDEPENDENT PACKING	\$442 89	\$174 24	CO JAIL-CUST#17130/ASSORTED FOODS
				\$268 65	CO JAIL-CUST#17130/ASSORTED FOODS
58648-APCA	08/09/93	TELETOUCH CORPORATION	\$72 00	\$72.00	CO S-CUST#LC2303/#0726, 755, 759, 605, 681, 685/PA GER 7/21/93
58649-APCA	08/09/93	TEXAS DIST & CO ATTY ASSOC	\$220 00	\$15 00	D A-REGIST/TIM CONE (LEGISLATIVE UPDATE)
				\$205 00	D. A-REGIST/TIM CONE (CRIMINAL LAW UPDATE)
58650-APCA	08/09/93	TEXAS OIL PRODUCTS SUPPLY	\$330 35	\$165 00	PCT#2-55 PREM TRACTOR HYD
				\$165 35	PCT#2-SUPER EXPRESS FLEET 30 55-gal
58651-APCA	08/09/93	THE GILMER MIRROR	\$207. 85	\$8 65	CO S-(1)3 HOLE PUNCH
				\$199 20	CO TREAS-PUBLISH GTRLY REPORT, W/DISCT
58652-APCA	08/09/93	THE LIBRARY STORE, INC	\$40 44	\$40 44	CO. LIB-1,000 CONTINUOUS SPINE LABELS, 1,000 COLORED BOOK LABELS
58653-APCA	08/09/93	THE UNIVERSITY OF TEXAS	\$648. 15	\$648 15	IND-WILLIAM E JONE/HOSPITAL DRUGS 5/10/93
58654-APCA	08/09/93	THIS WAY SIGN	\$306. 60	\$84 75	PCT#1-(2)BLUEBIRD, OLD HWY#271, VOSS DR, SIGNS

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

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ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

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Check #....	HC Date.	Vendor.	Check Amount	Invoice Amt	Invoice Descriptions...
				\$147 90	PCT#2-(4)SLOW CHILDRENOPLAY, THYME, PULLEN/SIONS
				\$73 95	PCT#4-(2)SLOW CHILDRENOPLAY, SQUIRREL/SIGNS
58655-APCA	08/09/93	TUDOR MERCANTILE CO., INC	\$8 50	\$8. 50	PCT#2-(10)VALVE STEMS
58656-APCA	08/09/93	UPSHUR COUNTY	\$400 00	\$400 00	CO. LIB-LITERACY/FOR AUDITING&RECORD KEEPING ON GRANT
58657-APCA	08/09/93	UPSHUR COUNTY FORD TRACTOR	\$315 56	\$255 90	PCT#2-SPINDLE(FOR TRACTOR); RETAINER; CUP; ROLLERE, CONE, NUT, WASHER, COTTER KEY
				\$35 36	PCT#2-RETAINER, BEARING CONE; MIT; WASHER; BEARINGS
				\$2 35	PCT#4-BOLTS, BUSHING
				\$21 95	PCT#3-MUFFLER
58658-APCA	08/09/93	UPSHUR RURAL ELECTRIC	\$21. 90	\$21 90	D A-CAUSE#10,367/RESTITUTION,WILLIE BROWN
58659-APCA	08/09/93	UPSHUR-RURAL ELECTRIC COOP	\$154 50	\$39 18	PCT#3-ACCT#902475306/AUGUST 2'93 BILLING
				\$107 57	PCT#1-ACCT#31885226/AUGUST 4'93 BILLING
				\$7 75	WASTE-ACCT#10793251/AUGUST 4'93 BILLING
58660-APCA	08/09/93	VALU-LINE	\$544. 39	\$4 08	CO LIB-ACCT#87400/AUGUST 1'93 BILLING
				\$1 25	TELE COMM-ACCT#20686/AUGUST 1'93 BILLING
				\$78 59	D A-ACCT#13782/AUGUST 1'93 BILLING
				\$6 70	JP#1-ACCT#13762/AUGUST 1'93 BILLING
				\$453 77	TELE COMM-ACCT#87390/AUGUST 1'93 BILLING
58661-APCA	08/09/93	VARNADO FEED SERVICE	\$62 95	\$14 95	J CTR-(1)BAG DIAZONIN
				\$48 00	CO BLDG-400 LBS FERTILIZER
58662-APCA	08/09/93	VINGO FOODS	\$33 56	\$4 78	CO. JAIL-(2)MILK
				\$4 78	CO JAIL-(2)MILK
				\$24 00	C JAIL-PAINT BRUSH, EGGS, FLOUR, CLEANER
58663-APCA	08/09/93	VINYARD'S	\$36 83	\$36 83	D A-HDT CK RESTITUTION/MARY CAMPBELL
58664-APCA	08/09/93	WAL-MART #146	\$40 31	\$40 31	D A-CAUSE#10,367/RESTITUTION,WILLIE BROWN
58665-APCA	08/09/93	WALKER MD/PATHOLOGY	\$25 42	\$25 42	IND-WILLIAM JONES/DOCTOR 5/4/93
58666-APCA	08/09/93	WALMART STORE #146	\$220 69	\$69 34	PEER-SUPPLIES
				\$23 00	J CTR-SEVIN DUST, PEAT MOSS
				\$11 52	PCT#2-GATORADE
				\$17 68	PCT#1-GATORADE, SWEET-N-LOW
				\$39 07	PCT#2-GATORADE, DUST MASK
				\$46 86	CO S-35MM CAMERA, PHOTO PROCESSING
				\$1 76	CO S-(2)SPRAY PAIN(FOR JOHN)
				\$11 46	CO BLDG-PAINT, DROP CLOTH, JOINT CEMENT

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

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THE SOFTWARE GROUP, INC

Approved Disbursements
ALL Checking Accounts
Disbursements Made from 08/01/93 thru 08/09/93

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
58667-APCA	08/09/93	WEST PUBLISHING	\$366 50	\$31 50 \$44 25 \$31 50 \$152 00 \$75 75 \$31 50	LAW LIBRARY-FD 985 LAW LIB-TX CS 843-844 LAW LIB-FD 986 LAW LIB-TX DG 2D 93PP LAW LIB-USCA T11 544-E 3BKS LAW. LIB-FD 987
58668-APCA	08/09/93	WHITE SWAN, NORTH	\$1,265 26	\$338 18 \$497 88 \$469 50 \$24 18CR \$16 12CR	CO. JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-CUST#420711/ASSORTED FOODS CO JAIL-RETURNED FOOD ITEMS CO JAIL-RETURNED FOOD ITEMS
58669-APCA	08/09/93	WIL MAX	\$23 65	\$23 65	D A-CAUSE#10, 367/RESTITUTION, WILLIE BROWN
58670-APCA	08/09/93	WINN'S AUTO & TRUCK REPAIR	\$450 69	\$165 07 \$228 12 \$57 50	CO S-UNIT#9/REPLACE ALTERNATOR, CHECK CHARGER CO. S-INSTALL BRAKES ON UNIT #20, LABOR CO S-UNIT#9 CLEAN RADIATOR, COOLANT
58671-APCA	HC 08/09/93	FIRST NATIONAL BANK GILMER	\$1,500,000 0	\$1,500,000 00	CD#22962 PURCHASED@3 67%(49days)MATURE 9/27/93
Total for APCA - Accounts Payable Clearing Account			\$1,895,773 53		

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UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

10 AUG 1993

Approved Disbursements
ALL Checking Accounts

THE SOFTWARE GROUP, INC

Disbursements Made from 08/01/93 thru 08/09/93

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Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
588-FNB INS	HC 08/02/93	BEHRENS INCORPORATED	\$511 88	\$511 88	GROUP#160-08/02/93 PAYMENT REGISTER
590-FNB INS	HC 08/09/93	ACORDIA BENEFITS OF TEXAS, I	\$16,196 40	\$16,196 40	UPS01-MONTHLY COSTS FOR AUGUST '93
Total for FNB INS - INSURANCE			\$16,708.28		

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

10 AUG 1993

THE SOFTWARE GROUP, INC

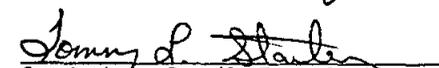
Approved Disbursements
ALL Checking Accounts
Disbursements Made from 08/01/93 thru 08/09/93

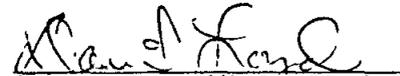
PAGE 12

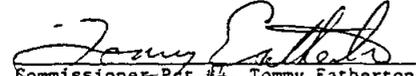
Check #	HC Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
544-FNB PC	HC 08/09/93	DARLA SEWELL	\$315 00	\$315 00	CAUSE#428-93/JULY '93 PAYROLL DED(SEWELL)CK#540 7/30/93 LOST/VOIDED
Total for FNB PC - PAYROLL CLEARING(HAND CHECKS)			\$315 00		
Grand Total			\$1,912,796 81		


County Judge, Everett Dean


Commissioner Pct.#1, Gaddis Lindsey


Commissioner Pct.#2, Tommy L. Stanley


Commissioner Pct.#3, David Loyd


Commissioner Pct.#4, Tommy Eatherton

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Texas Veterans Commission

VOL 41 PG 129

E.O. Thompson State Office Building
P.O. Box 12277, Austin, Texas 78711
Phone (512) 463-5538 FAX (512) 475-2395

July 29, 1993

MEMO

RE: 46th Annual
Statewide Conference

TO: All County Commissioners Courts

The 46th Annual Statewide Conference for Veterans Service Officers will be conducted by the Texas Veterans Commission, September 28 through October 1, 1993, at the Dallas Parkway Hilton, 4801 LBJ Freeway, Dallas, Texas.

We encourage all County Commissioners Courts to authorize their local Veterans County Service Officers and Assistants to attend this very important meeting. Under current State Law, Section 434.038(a), Texas Government Code, each Veterans County Service Officer and Assistant shall attend Commission Training Session annually to maintain certification.

This year we have planned a special, advanced training session and strongly urge all Veterans County Service Officers to take advantage of this opportunity. We have arranged a two day seminar to be presented by Ron Abrams, Training Director and Editor of the *Veterans Advocate* of the National Veterans Legal Service Project on September 29 and 30, 1993. This is a highly acclaimed program and is specifically targeted to those involved in veterans' advocacy.

This conference will be most beneficial to all who attend. The knowledge gained will enable your Service Officer to better serve the veterans and their dependents residing in your county. Under the current environment involving budget reductions on every level of government, it is important that Veterans Service Officers know what benefit programs are being affected. This meeting will provide them with this information, which will assist them in rendering competent service and assistance to that portion of our population that is responsible for the many freedoms that we all presently enjoy.

When appropriations are available, the Texas Veterans Commission is authorized to financially assist the Veterans County Service Officers and Assistants defray the cost of attending the training session. Those counties wishing the Texas Veterans Commission assistance for the fall conference and who did not receive any assistance for the Spring Conferences, should contact Richard M. Prete, TVC Headquarters, Austin, Texas, in writing, or on the CSO's WATTS Line.

Sincerely yours,

DOUGLAS K. BROWN
Executive Director

DKB/njg

cc: All Veterans County Service Officers and Assistants

- SAMUEL BIER
CHAIRMAN
- BARNE O. HENDERSON JR.
VICE CHAIRMAN
- JAMES S. NOVY
SECRETARY
- MANUEL A. CANO
MEMBER
- WILLIAM R. CRAWFORD
MEMBER
- RALPH L. KING
MEMBER
- DOUGLAS K. BROWN
EXECUTIVE DIRECTOR
- CHARLES A. BUERSCHINGER
DEPUTY DIRECTOR
- BILLY G. GREEN
DEPUTY ADMINISTRATOR
- HERMAN L. WILSON
REGIONAL DIRECTOR
HOUSTON
- RANDALL R. COLLINS
REGIONAL DIRECTOR
WACO
- RICHARD M. PRETE, CHIEF
INFORMATION & TRAINING



EVERETT DEAN
COUNTY JUDGE

P. O. BOX 790
GILMER, TEXAS 75644

August 3, 1993

Alvin R. Luedecke, Jr.
TxDOT
P. O. Box 5051
Austin, Texas, 78763-5051
Attn: County Mileage

Dear Mr. Luedecke:

Upshur County's county maintained road mileage figures have not changed. They are still 674.57 as they were last year.

If you have any questions, please call me.

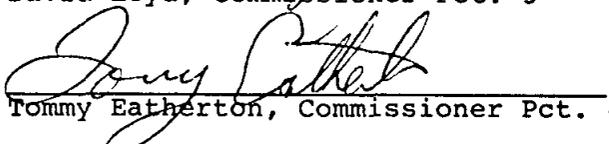
Sincerely,


Everett Dean, County Judge


Gaddis Lindsey, Commissioner Pct. 1


Tommy Stanley, Commissioner Pct. 2


David Loyd, Commissioner Pct. 3


Tommy Eatherton, Commissioner Pct. 4

**Texas Department of Transportation**

July 26, 1993

File D-10DM
(512) 465-7437

The Honorable Everett Dean
County Judge
Upshur County
P.O. Box 790
Gilmer, TX 75644

Dear Judge Dean:

Correspondence dated June 18, 1993 requested new County Road Mileage for length, description, and surface type. It also included a request for new certification of county-maintained road mileage. Without this certification TxDOT will not be able to compute or disperse monies allotted to each county from the State Lateral Road and Bridge fund or the state registration fees.

If this Certification has already been mailed, we thank you for your prompt response. If not, please submit this certification no later than August 13, 1993 to:

Texas Department of Transportation
Attention: Martin Broad
P. O. Box 5051
Austin, TX 78763-5051

If you have any questions, please contact Martin Broad at (512) 465-7437. Thank you for your cooperation.

Sincerely,

Alvin R. Luedecke, Jr., P.E.
Director of Transportation Planning

MB/em



TEXAS
DEPARTMENT OF TRANSPORTATION
P. O. Box 5051
Austin, Texas 78763-5051
July 29, 1993

File D-10 DM
465-7437

Honorable Everett Dean
P. O. Box 730
Gilmer, Texas 75644

Dear Judge Dean:

As requested, enclosed are copies of the correspondence and maps transmitted to your county dated June 18, 1993. Please compare these maps for accuracy of county roads, complete the form for roads not on our county map and submit a letter signed by the County Judge certifying the total county maintained road mileage.

As indicated in the June 18, 1993 letter, the reply date is August 13, 1993.

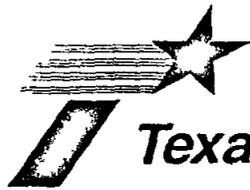
If there are any questions, or if we may be of further assistance, please contact Martin Broad at 512-465-7437.

Sincerely,

Lorraine Kefe Stuppel

for Alvin R. Luedecke, Jr., P.E.
Director of Transportation Planning

MB/st
Enclosures



Texas Department of Transportation

DEWITT C. GREER STATE HIGHWAY BLDG • 125 E. 11TH STREET • AUSTIN, TEXAS 78701 2483 • (512) 463-8585

June 18, 1993

The Texas Department of Transportation (TxDOT) is in the process of revising and consolidating the procedures used to collect and verify county road mileage. As you know this mileage is utilized in determining funding distributions from registration fees and gasoline taxes. Consequently, it is critical that this mileage figure be accurate and up-to-date.

This year you are asked to submit new mileage figures using the enclosed 1/4 scale county map, replacing our need to ask for another mileage certification this fall. This map represents the department's last physical inventory of the roads. You are requested to update this map following these guidelines:

- 1) Draw all new county roads on the enclosed map (that is, any county maintained road not currently displayed). A plat may be used if there is insufficient space for road numbers on the 1/4 scale map.
- 2) Identify the new road using 911 road numbers. If unavailable, assign county numbers or use county road names.
- 3) Complete the enclosed form for new road data only.
(Note: county road numbers on the map must coincide with road numbers on the form).
- 4) County roads begin or end at city boundaries.
- 5) Return the updated map, new mileage figures, and completed form to: TxDOT, P.O. Bpx 5051, Austin, Texas 78763-5051,
Attn: County Mileage
BY AUGUST 13, 1993.

County Mileage

-2-

June 18, 1993

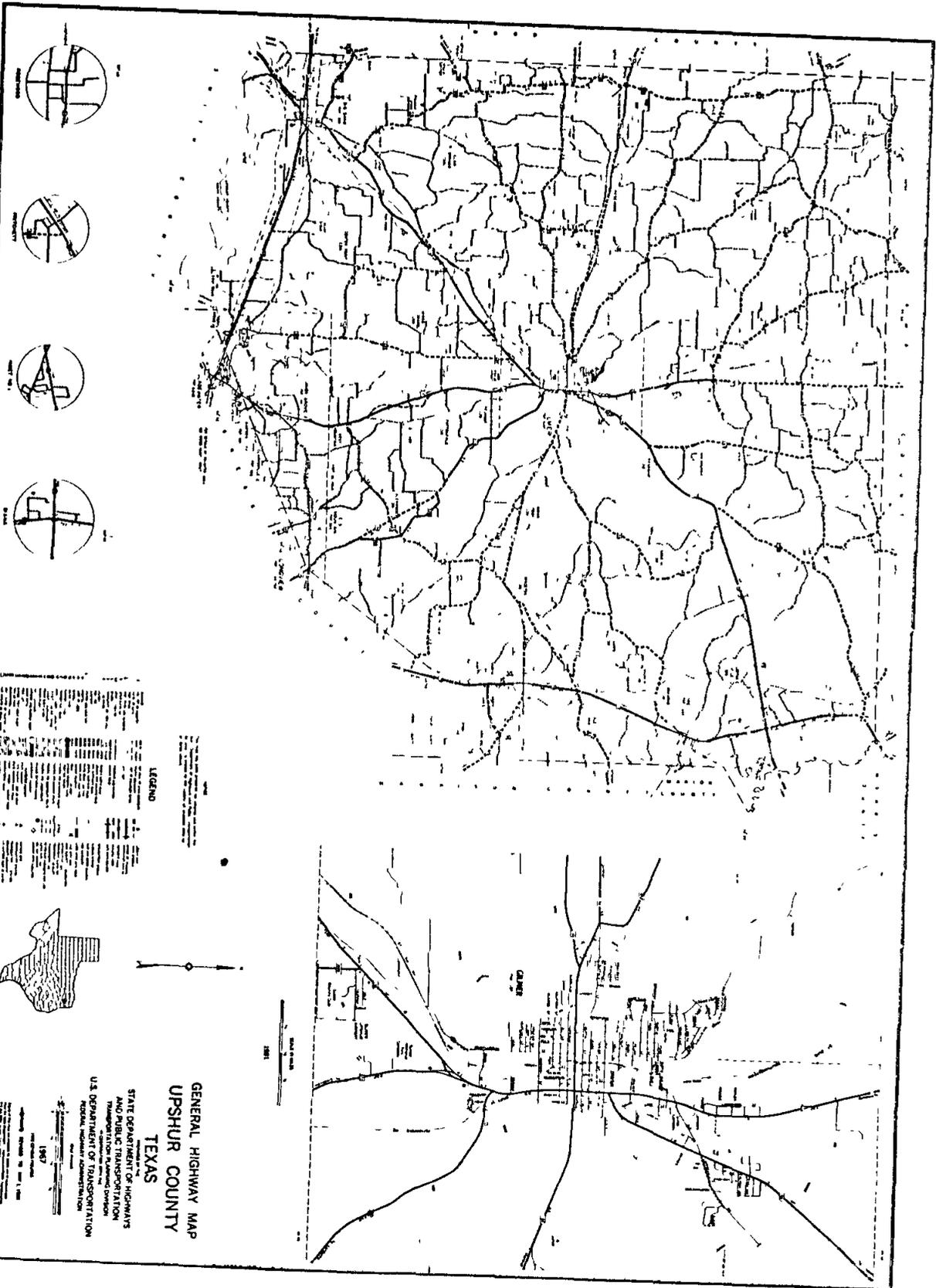
Next year a new program will be initiated. This new program will be a physical inventory of the roads conducted by TxDOT district personnel in conjunction with county personnel. You will be contacted later this year regarding the particulars of this inventory program.

In the meantime, TxDOT is committed to working with you at producing the most accurate mileage possible for your county. Should you have any questions related to this effort, please contact Martin Broad at (512) 465-7437. Thank you very much for your attention to this matter.

Sincerely,



Byron C. Blaschke, P.E.
Deputy Executive Director



LEGEND

1. Interstate Highway
 2. U.S. Highway
 3. State Highway
 4. County Highway
 5. Local Road
 6. Railroad
 7. Canal
 8. River
 9. Lake
 10. Waterway
 11. Airport
 12. Ferry
 13. Post Office
 14. School
 15. Church
 16. Cemetery
 17. Public Building
 18. Gas Station
 19. Telephone Office
 20. Electric Power Line
 21. Water Line
 22. Sewer Line
 23. Fire Hydrant
 24. Well
 25. Spring
 26. Dam
 27. Bridge
 28. Tunnel
 29. Overpass
 30. Underpass
 31. Culvert
 32. Ditch
 33. Embankment
 34. Cut
 35. Grade
 36. Elevation
 37. Contour
 38. Spot Elevation
 39. Bench Mark
 40. Survey Point
 41. Section Corner
 42. Township Corner
 43. Range Corner
 44. Meridian Corner
 45. Section Line
 46. Township Line
 47. Range Line
 48. Meridian Line
 49. Section Number
 50. Township Number
 51. Range Number
 52. Meridian Number
 53. Section Name
 54. Township Name
 55. Range Name
 56. Meridian Name
 57. Section Name
 58. Township Name
 59. Range Name
 60. Meridian Name
 61. Section Name
 62. Township Name
 63. Range Name
 64. Meridian Name
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 67. Range Name
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 80. Meridian Name
 81. Section Name
 82. Township Name
 83. Range Name
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 86. Township Name
 87. Range Name
 88. Meridian Name
 89. Section Name
 90. Township Name
 91. Range Name
 92. Meridian Name
 93. Section Name
 94. Township Name
 95. Range Name
 96. Meridian Name
 97. Section Name
 98. Township Name
 99. Range Name
 100. Meridian Name

STATE DEPARTMENT OF HIGHWAYS
 AND PUBLIC TRANSPORTATION
 TRANSPORTATION PLANNING DIVISION
 U.S. DEPARTMENT OF TRANSPORTATION
 FEDERAL BUREAU OF INVESTIGATION
 1967
 Scale: 1" = 10 Miles
 Date: 1967
 Author: [illegible]
 Title: GENERAL HIGHWAY MAP
 COUNTY: UPSHUR COUNTY TEXAS 230

RICHARD M. ANDERSON
ATTORNEY AT LAW
P. O. BOX 550
MARSHALL, TEXAS 75670

VOL 41 PG 137

(903) 938-8373
FACSIMILE (903) 938-3748

July 31, 1993

Judge Everett Dean
Upshur County
County Courthouse
Gilmer, Texas 75644

RE: Proposed Restructuring of the East Texas
Housing Finance Corporation's 1984 and 1985
Single Family Mortgage Revenue Bond Issues

Dear Judge Dean:

The East Texas Housing Finance Corporation is in the process of restructuring its 1984 and the 1985 Single Family Mortgage Revenue Bond Issues. As is customary, it is necessary for each of the seventeen counties to execute a "General and No Litigation Certificate" as you have done on several instances previously.

The effect of the attached Certificate is (1) to verify that Upshur County is a member of the East Texas Housing Finance Corporation; (2) that Upshur County has taken no action to limit the authority of the East Texas Housing Finance Corporation to issue mortgage revenue bonds; (3) that the East Housing Finance Corporation is the only corporation which you have authorized to make home loans to lending institutions for low and moderate income families; (4) that there is no litigation of which you are aware effecting the existence of the Corporation; and (5) that you are in fact the County Judge of Upshur County, Texas.

It is important that the two attached Certificates be executed by you, and attested by the County Clerk with the county seal affixed thereto. Please return both executed originals to the undersigned as soon as possible.

As always, your efforts in assisting the East Texas Housing Finance Corporation are most appreciated. The law firm of Chapman and Cutler, Chicago, Illinois, is assisting us in this transaction, and Ms. Susan Shallenburger will be in contact with your secretary in order to assure that this process is proceeding smoothly.

Once more, thanks for your assistance in these respects, and should you have any questions with respect to the foregoing, please give me a call.

Best Regards,



Richard Anderson
General Counsel

RMA:mcb
cc: Ms. Susan Shallenburger

GENERAL AND NO LITIGATION CERTIFICATE OF UPSHUR COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Upshur County, Texas (the "County"). We do hereby further certify that:

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "Attorney General") and all persons interested in the validity of the proceedings of The East Texas Housing Finance Corporation (the "Corporation") related to the issuance by the Corporation of its bonds entitled "The East Texas Housing Finance Corporation Taxable Single Family Mortgage Revenue Refunding Bonds Series 1993A" (the "Bonds") issued in the aggregate maturity amount not to exceed \$30,000,000.

2. The Commissioners Court (the "Governing Body") of the County authorized the creation of the Corporation as a joint housing finance corporation pursuant to the Texas Housing Finance Corporations Act, Chapter 394 of the Local Government Code, V.T.C.A., as amended (the "Act"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto) and the issuance of the Bonds. Attached hereto are true and correct copies of resolutions or orders, if any, of the Governing Body approving the amendments to the Corporation's Articles of Incorporation since the Corporation's last issue of bonds.

3. The officers and directors of the Corporation are currently as follows:

DIRECTORS/OFFICERS

Danny Buck Davidson, President	Lola Whelan
Keith Barber, Vice President	Norman Henderson
Ann S. Yappen, Secretary	Judge Everett Dean
Judge Max Sandlin, Jr., Treas./	Judge Sandra Hodges
Assistant Secretary	Cecil W. Williams
J. O. Daughtrey	Bill Key
David Monk	Doyle Simmons
Sam Beeler	Tom Gann
Vance Busby	E. R. Gregg
Ocie Westmoreland	Ron Hudgens
Joe Collins	Robert Warren
J. T. Davis	Roger Pace
Jack Efurd	Truman Starr
Craig Caldwell	Curtis Wall
Sam Colburn	J.M. Taylor
Arthur Barnes	Henry E. Sawyer
(Vacancy - Wood County)	(Vacancy - Gregg County)
	(Vacancy - Rains County)

4. The Governing Body has taken no action pursuant to the Act, including Section 394.016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5. The Governing Body has not created any other corporation with the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

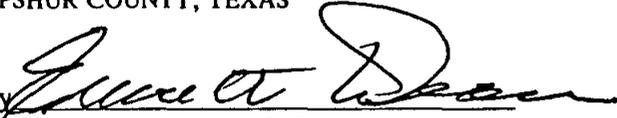
6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of the Official Statement, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party.

7. Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person

8. The Attorney General of the State of Texas is hereby authorized and directed to date this Certificate concurrently with the date of his approval of the Bonds and this Certificate shall be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof.

EXECUTED AND DELIVERED THIS August 9, 1993.

UPSHUR COUNTY, TEXAS

By 
County Judge

ATTEST

By 
County Clerk

[SEAL]

GENERAL AND NO LITIGATION CERTIFICATE OF UPSHUR COUNTY

We hereby certify that we are duly elected or appointed and acting officers of Upshur County, Texas (the "County") We do hereby further certify that.

1. This Certificate is for the benefit of the Attorney General of the State of Texas (the "Attorney General") and all persons interested in the validity of the proceedings of The East Texas Housing Finance Corporation (the "Corporation") related to the issuance by the Corporation of its bonds entitled "The East Texas Housing Finance Corporation Taxable Single Family Mortgage Revenue Refunding Bonds Series 1993A" (the "Bonds") issued in the aggregate maturity amount not to exceed \$30,000,000

2. The Commissioners Court (the "Governing Body") of the County authorized the creation of the Corporation as a joint housing finance corporation pursuant to the Texas Housing Finance Corporations Act, Chapter 394 of the Local Government Code, V.T.C.A., as amended (the "Act"), and approved the Articles of Incorporation and Bylaws of the Corporation (and all amendments thereto) and the issuance of the Bonds. Attached hereto are true and correct copies of resolutions or orders, if any, of the Governing Body approving the amendments to the Corporation's Articles of Incorporation since the Corporation's last issue of bonds

3. The officers and directors of the Corporation are currently as follows:

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Danny Buck Davidson, President	Lola Whelan
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J. O. Daughtrey	Bill Key
David Monk	Doyle Simmons
Sam Beeler	Tom Gann
Vance Busby	E. R. Gregg
Ocie Westmoreland	Ron Hudgens
Joe Collins	Robert Warren
J. T. Davis	Roger Pace
Jack Etard	Truman Starn
Craig Caldwell	Curtis Wall
Sam Colburn	J.M. Taylor
Arthur Barnes	Henry E. Sawyer
(Vacancy - Wood County)	(Vacancy - Gregg County)
	(Vacancy - Rains County)

4 The Governing Body has taken no action pursuant to the Act, including Section 394 016(c) thereof, or otherwise, to limit the effectiveness of the resolution authorizing the issuance of the Bonds or in any way affecting the proceedings relating to the issuance of the Bonds.

5 The Governing Body has not created any other corporation with the power to make home mortgages or loans to lending institutions, the proceeds of which are to be used to make home mortgage or loans on residential developments.

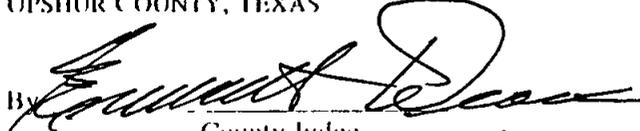
6. No litigation is pending, or to our knowledge threatened, in any court in any way affecting the existence of the Corporation or seeking to restrain or to enjoin the issuance, sale or delivery of the Bonds, or in any way contesting or affecting the validity or enforceability of the Bonds or the financing documents to which the Corporation is a party, or contesting in any way the completeness or accuracy of the Official Statement, or contesting the powers of the Corporation or its authority with respect to the financing documents to which it is party

7 Each of the undersigned officers of the County hereby certifies that he or she is the duly elected or appointed incumbent of the office appearing below his or her signature and that the signature of the other officer appearing below is the true and correct signature of such person

8 The Attorney General of the State of Texas is hereby authorized and directed to date this Certificate concurrently with the date of his approval of the Bonds and this Certificate shall be deemed for all purposes to be accurate and correct on and as of that date and on and as of the date of the initial issuance and delivery of the Bonds to the initial purchasers thereof

EXECUTED AND DELIVERED THIS August 9, 1993

UPSHUR COUNTY, TEXAS

By 
County Judge

ATTEST

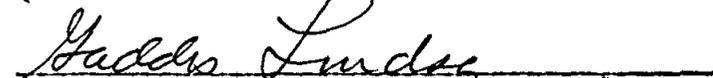
By 
County Clerk

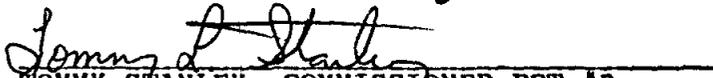
[SEAL]

THE ATTACHED BUDGET AMENDMENTS WERE APPROVED IN COMMISSIONER'S
COURT ON THE 9th DAY OF Aug 1913.

THESE AMENDMENTS ARE FOR THE FOLLOWING DEPARTMENTS:


EVERETT DEAN, COUNTY JUDGE

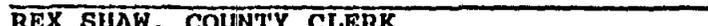

GADDIS LINDSEY, COMMISSIONER PCT. #1


TOMMY STANLEY, COMMISSIONER PCT. #2


DAVID LOYD, COMMISSIONER PCT. #3


TOMMY EATHERTON, COMMISSIONER PCT. #4

ATTEST:


REX SHAW, COUNTY CLERK

BUDGET AMENDMENT

DATE: 8-16-93

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

FUND	DEPT.	FROM #	TO#	AMOUNT
10	401	4501	4500 / 5400	71 / 561
10	402	4501	4500	10
10	409	2400 9500	2450 4140 4495	2500 5000 2000
10	426	3095	2150 3010	6 1
10	426	4110	4135	200
10	450	4500	4500	20
10	451	4520	4505	10
10	452	3010	3080	7

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

BUDGET AMENDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

FUND	DEPT.	FROM #	TO#	AMOUNT
10	476	4501/200	4145	200
		4505/200	4330	200
10	490	3010	4750	50
10	499	3080	3010	400
10	510	3460	3400	475
		4480	4495	2010
10	512	4320	3380	65
			4300	300
			4495	51
10	514	4300	4320	3000
			3380	100

APPROVED COMMISSIONERS COURT

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #2

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

COMMISSIONER PCT. #1

COMMISSIONER PCT. #3

REX SHAW, COUNTY CLERK

BUDGET AMENDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

FUND	DEPT.	FROM #	TO#	AMOUNT
10	560	3145 / 34	3110	34
		4495 / 1010	3380	100
			3420	800
			4480	100
			4500	10
10	565	4480 / 2200	3135	2000
			3480	200
10	570	5200	4495	200
10	575	4520 / 1447	2150	300
			2300	400
			4190	747
APPROVED COMMISSIONERS COURT				

EVERETT DEAN, COUNTY JUDGE

COMMISSIONER PCT. #1

COMMISSIONER PCT. #2

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

REX SHAW, COUNTY CLERK

B U D G E T A M E N D M E N T

DATE: 8-16-93

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING LINE-ITEM TRANSFERS:

FUND	DEPT.	FROM	TO	AMOUNT
10	665	4520	1200	100
			1300	1500
15	611	5600	3220	1500
			3240	200
			4300	300
17	613	3340	3300	2000
18	614	4495	4700	125

APPROVED COMMISSIONERS COURT

 EVERETT DEAN, COUNTY JUDGE

 COMMISSIONER PCT. #2

 COMMISSIONER PCT. #4

ATTEST COUNTY CLERK

 COMMISSIONER PCT. #1

 COMMISSIONER PCT. #3

 REX SHAW, COUNTY CLERK

BUDGET AMENDMENT

DATE:

HONORABLE COMMISSIONERS COURT OF UPSHUR COUNTY:

I SUBMIT TO YOU FOR YOUR CONSIDERATION THE FOLLOWING ^{amendments} ~~LINE-ITEM~~ TRANSFERS:

FUND	DEPT.	FROM #	TO#	AMOUNT
10	490 elections		1500 2150	4141 salary 481 FICA
30	480 law library		5450 3095	645 1000

APPROVED COMMISSIONERS COURT

 EVERETT DEAN, COUNTY JUDGE

 COMMISSIONER PCT. #2

 COMMISSIONER PCT. #4

 COMMISSIONER PCT. #1

 COMMISSIONER PCT. #3

ATTEST COUNTY CLERK

 REX SHAW, COUNTY CLERK

FOR THE YEAR SEPTEMBER 1, 1993 to AUGUST 31, 1994

RESOLUTION
EXEMPT LICENSE PLATES

WHEREAS, house Bill 763 by the 70th Texas Legislature has changed the procedures in issuance of Exempt License Plates; and
WHEREAS, Regular License Exempt Plates (previously referred to as undercover) are still available to exempt agencies that qualify under V.C.S. 670.m-2; and
WHEREAS, the need to designate vehicles used by the Sheriff's Department of Upshur County exists; now
THEREFORE, BE IT HEREBY RESOLVED, the Commissioners Court of Upshur County designates all vehicles used by the Sheriff's Department (but not pertaining to regular marked Sheriff's Department vehicles) shall carry Regular License Exempt Plates and shall so be designated and attached at this resolution.
IT IS ALSO ORDERED, that M. K. JORDAN, shall execute all documents pertaining to said vehicles assigned to this office.

M.K. Jordan
M.K. JORDAN, CHIEF DEPUTY

Passed and approved this the 9th day of September, 1993.

COMMISSIONERS COURT OF UPSHUR COUNTY, TEXAS.

Everett Dean
EVERETT DEAN, COUNTY JUDGE

Gaddis Lindsey
GADDIS LINDSEY, COMMISSIONER PCT. 1

Tommy Stanley
TOMMY STANLEY, COMMISSIONER PCT. 2

David Loyd
DAVID LOYD, COMMISSIONER PCT. 3

Tommy Eatherton
TOMMY EATHERTON, COMMISSIONER PCT. 4

Rex Shaw
REX SHAW, COUNTY CLERK

ATTEST:

SEPTEMBER 9, 1993
DATE



UPSHUR COUNTY TREASURER'S MONTHLY REPORT
AND COMMISSIONERS COURT AFFIDAVIT
JULY 1, 1993 THROUGH JULY 31, 1993

	BEGINNING BALANCE	REVENUES	DISBURSEMENTS	ENDING BALANCE	DEMAND BALANCE	TIME DEPOSITS	TOTAL DEPOSITS
OPERATING ACCOUNT	4,808,173.41	277,441.58	447,682.81	4,637,932.18	237,870.33	4,400,061.85	4,637,932.18
INSURANCE ACCOUNT	680,992.74	47,643.99	36,595.33	692,041.40	17,041.40	675,000.00	692,041.40
PAYROLL CLEARING	50.00	1,830.22	1,830.22	50.00	50.00	0.00	50.00
TOTALS	5,489,216.15	326,915.79	486,108.36	5,330,023.58	254,961.73	5,075,061.85	5,330,023.58

INDEBTEDNESS

1977 CERTIFICATES OF OBLIGATION	154,000.00
1985-A CERTIFICATES OF OBLIGATION	200,000.00
1987 CERTIFICATES OF OBLIGATION	125,000.00
1991 CERTIFICATES OF OBLIGATION	1,945,000.00
OTHER INDEBTEDNESS	83,274.99

BONDS

5 LEANDER I.S.D.	5,000.00
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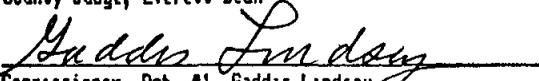
C.D.'S

UPSHUR COUNTY OPERATING CD#22843	1,575,000.00
UPSHUR COUNTY OPERATING CD#22898	1,585,000.00
UPSHUR COUNTY PERMANENT SCHOOL CD#22894	969,925.95
UPSHUR COUNTY AVAILABLE SCHOOL CD#22895	270,135.90
UPSHUR COUNTY INSURANCE CD#22866	285,000.00
UPSHUR COUNTY INSURANCE CD#22945	390,000.00

TOTAL CD'S	5,075,061.85
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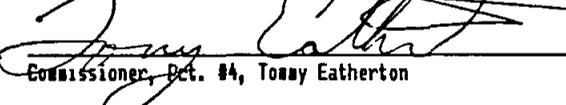
AFFIDAVIT


County Judge, Everett Dean


Commissioner, Pct. #1, Gaddis Lindsey


Commissioner, Pct. #2, Tommy Stanley


Commissioner, Pct. #3, David Lloyd


Commissioner, Pct. #4, Tommy Eatherton

Submitted under the provision of the Local Government Code Section 114.026


Myra Harris, County Treasurer

**COUNTY TREASURERS' ASSOCIATION OF TEXAS
1993 ANNUAL CONFERENCE - NEW BRAUNFELS, TEXAS
September 21-23, 1993**



***"IN SEARCH OF EXCELLENCE
THRU EDUCATION"***

The Region VII Treasurers would like to extend an invitation to you and your guests to attend the CTAT 1993 Conference. This year's conference will be held in New Braunfels during the week of September 21-23, 1993. Early Bird events start on Monday, September 20, 1993. In addition to the typical conference schedule, there will be a full agenda for your spouses. This time of the year is an exciting time around Comal County, as we will be celebrating our 100th Annual Comal County Fair September 22 through September 26, 1993. We are looking forward to seeing you during this fun-filled week! Ya'll come now - hear???

Hotel registration will be at the following hotels:

Flagship Hotel
HOTEL FAUST
240 S. Seguin St.
New Braunfels, TX 78130
(210) 625-7791 · (210) 620-1530 Fax

60 Blocked Rooms
CTAT Rate: \$35.00

HOLIDAY INN - NEW BRAUNFELS
1051 IH 35 East
New Braunfels, TX 78130
(210) 625-8017 · (210) 625-3130 Fax

100 Blocked Rooms
CTAT Rate: \$55.00

Please register today to ensure good rooms, then send me your registration check to let me know that you're coming.

