



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

March 11, 1985

Commissioners Court met in Regular Session with all members of the Court present.

Judge Dean read the minutes of the March 4th meeting. Motion by J.W. Meadows seconded by David Loyd to approve the minutes as read. Motion carried

Motion by J.W. Meadows seconded by David Loyd to approve the Boy Scouts holding a scout fair, May 4th from 9:00 to 12:00. Motion carried.

Judge Dean opened bids on sheriff radio repeater. Bids received were from: Motorola for \$5814.00. Communications Engineering Co. for \$7,053.50 and Ronny's Communications for \$5160.00. Motion by J.W. Meadows seconded by Paul Davis to turn bids over to the County Auditor and Sheriff for evaluation. Motion carried.

G.D. Ray met with the court concerning the County Right of Ways. No action taken.

Motion by J.W. Meadows seconded by Gaddis Lindsey to approve a Permit Application by Eddie Orms to place a culvert installation within the ROW of Hydrenga Lane. Motion carried. Copy attached.

Motion by Paul Davis seconded by David Loyd to approve a Permit Application by Alvin McCool to place 3 culvert installations within the ROW of Cedar Road. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by J.W. Meadows to approve a Permit Application by Richard Berry to place a culvert installation within the ROW of Point Pleasant road. Motion carried. Copy attached.

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

Motion by Gaddis Lindsey seconded by J.W. Meadows to approve a Permit Application by ETEX Telephone Coop. to place a buried cable within the ROW of Heron Road. Motion carried. Copy attached.

Motion by Paul Davis seconded by Judge Dean to approve Librarian attending meeting of Texas Library Association in Dallas on April 23-26. Motion carried. Copy attached.

Motion by J.W. Meadows seconded by Gaddis Lindsey to accept the low bid from Ronny's Communication for \$5160.00 installed for Sheriff radio repeater. Motion carried. Copy attached.

Court went into Executive Session.

Court reconvened all members present.

Motion by Gaddis Lindsey seconded by David Loyd to adopt Resolution objecting to any legislation which would require county offices to collect additional fees to be sent directly to the state. Motion carried. Copy attached.

Motion by Paul Davis seconded by David Loyd to approve a Permit Application by B.L. Phillips to place a culvert installation within the ROW of Buffalo St.. Motion carried. Copy attached.

Motion by J.W. Meadows seconded by Gaddis Lindsey to approve contract for assessment services between Upshur County and the City of Ore City. Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to approve the purchase of equipment trailer for Pct. #1 from Norwell equipment Co. for a price of \$4950.00. Motion carried.

County Auditor met with the court concerning the financial report.

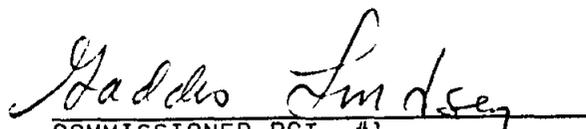
Motion by J.W. Meadows seconded by Gaddis Lindsey to approve the payment of the unpaid bills. Motion carried. Copy attached.

Motion by Judge Dean seconded by J.W. Meadows to accept terms on \$750,000. Certificates of Obligations for 30 months, at 8½ on all bonds proposed. After the 30 months if C/O have not been refunded at public bid the rate will graduate. Motion also to include First National Bank as the clearing house for transactions. Motion carried. Copy attached.

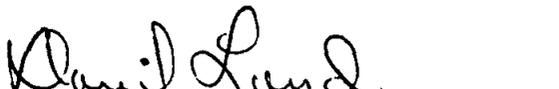
Motion by J.W. Meadows seconded by Gaddis Lindsey to approve Judge Dean and the County Auditor signing release of securities. Motion carried. Copy attached.

Court adjourned.


COUNTY JUDGE


COMMISSIONER PCT. #1


COMMISSIONER PCT. #2


COMMISSIONER PCT. #3


COMMISSIONER PCT. #4

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE March 7, 1985

Formal notice is hereby given that Eddie B. Orms
whose principal address is P.O. Box 68, Ore City, Texas 75683
does propose to place a culvert installation
within the ROW of County Road Hydrengea Lane
as follows:

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

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

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

NAME Eddie B Orms

TITLE _____

ADDRESS _____

[Handwritten Signature]
3-11-85

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4
DATE March 5, 1985

Formal notice is hereby given that Alvin McCool
whose principal address is Rt. 4 Box 890, Gilmer, Texas 75644
does propose to place a 3 culvert installation
within the ROW of County Road Cedar Road
as follows:

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

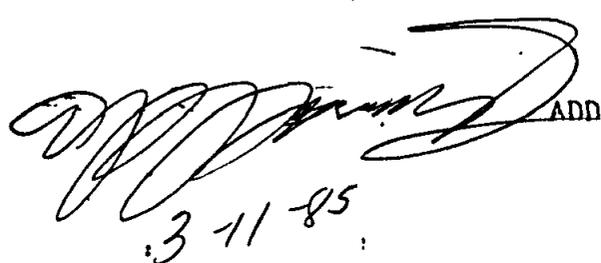
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

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

725-6333

NAME Alvin McCool

TITLE _____

 ADDRESS _____
3-11-85

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 1
DATE 3-5-85

Formal notice is hereby given that Richard Beatty
whose principal address is Longview #12 101 West Hope
dous propose to place a Tie beam (15")
within the ROW of County Road Point Pleasant Rd.
as follows: (Point Pleasant)

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 Maddie Lindsey

TITLE Comm.

ADDRESS Gilmer, Tex.


3-11-85

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 2
DATE March 7, 1985

Formal notice is hereby given that Keith Russell
whose principal address is Rt. 1 Lot 14, Johnson's Park, Longview, 75602
dous propose to place a culvert installation
within the ROW of County Road Lilac Road
as follows:

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

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

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

757-0580

NAME Keith R. Russell

TITLE _____

ADDRESS _____



3-11-85

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

Date 3-6-85

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

Formal notice is hereby given that Etex Telephone Cooperative, Inc.
whose principal address is P. O. Box 130, Gilmer, Texas 75644
does propose to place a buried telephone cable
within the RCW of County Road (s) Heron Road
*To bury Telephone Cable on County
Right of Way on Above Road Way*
in Precinct # One as follows:

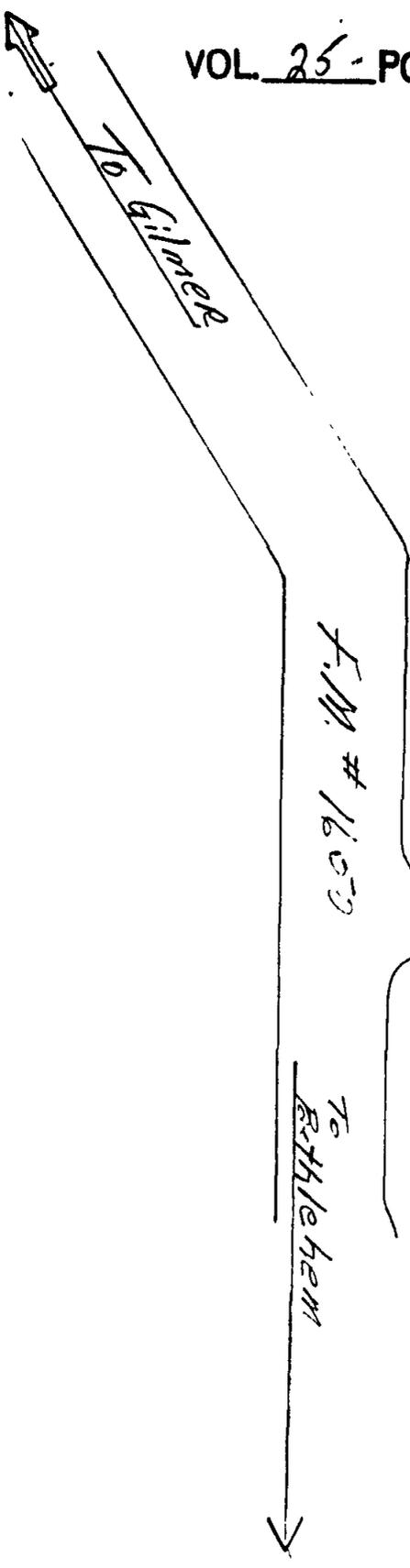
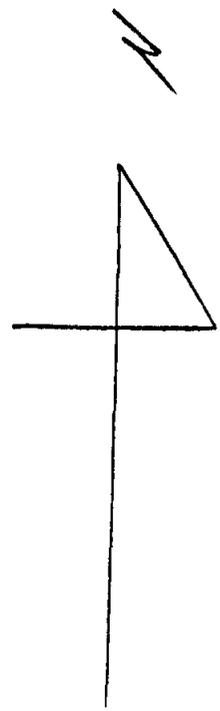
See Above

The location and description of the proposed lines or appertences is
more fully shown by two (2) 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 6th day
of March 1985.

Approved
3-11-85

Firm Etex Telephone Coop
By Jammi Mitchell
Title Right of Way Agent
Address Box 130
Gilmer, Texas 75644



EXON PINE
ST. P. P. 11111

HERON RD



Upshur County Library

700 TYLER STREET
GILMER, TEXAS 75644

Please put on the agenda for Monday Mar. 11, 1985.

The librarian wants to present a very brief but written annual report to the commissioners.

The Texas Library Association will hold , its annual convention April 23-26 in Dallas. I need premission to attend. Registration and other papers will be sent in with the regular bills.

Dorothy Morrison

Dorothy Morrison

AFFIDAVIT TO
UPSHUR COUNTY

The undersigned, hereby certifies that this Company, Corporation, Firm, Partnership, or Individual has not prepared this bid in collusion with any other seller, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other seller or to any other person or persons engaged in this type of business prior to the official opening of this bid, and further, that the Manager, Secretary or other Agent or Officer signing this bid is not and has not been for the past six months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

Name of Bidder Ronny's Communications

Signed by Ronny Deaton owner
(Sign name in writing) (Title)

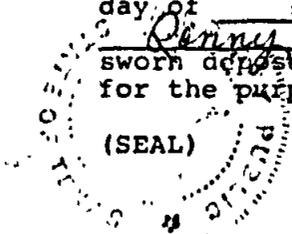
Address: P. O. Box 123, Winnsboro, Texas 75494
(Zip Code)

Telephone No. 214-342-6306 Date 02-21-85

AFFIDAVIT

STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 21
day of Feb, 1985, personally appeared Ronny Deaton
who being duly sworn deposes and says that he signed the above instrument for the purposes and considerations herein expressed.



(SEAL)

Margaret Hulder
Notary Public in and for Hood County, Texas
My commission expires 6-8-85

Note: Bids not notarized will not be considered.



MOTOROLA
Communications and Electronics, Inc

March 11, 1985

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

Dear Judge Dean:

MOTOROLA is pleased to present this bid in response to your advertisement for bids for a Radio Signal Repeater for the Sheriff's Department.

The equipment that MOTOROLA is supplying meets and/or exceeds all of the published specifications. The transmitter/receiver unit is our top of the line MSR2000 Series Base Repeater. The Station Identifier is an Autocoder CTS4PI. The backup battery is a Sears DiHard Marine battery. And finally, the antenna line is MOTOROLA Low Density Foam Heliax.

We thank you for this opportunity to again serve the radio communications needs of Upshur County. May we have your order today?

Sincerely,

MOTOROLA
Communications & Electronics, Inc

Richard Singleton
Richard Singleton
Account Executive
Government Markets Division

Attachment



MOTOROLA

BID FOR UPSHUR COUNTY

March 11, 1985

Cost and Equipment Summary:

Item	Qty	Description	Price	Extended
1	1	C73KSB3105_T MOTOROLA MSR2000 Repeater Base Station with:		
1a	1	C28 Auto Reverting Power supply with Alarm tone		
1b	1	C226 Speaker assembly		
1c	1	C113 Microphone		
1d	1	CTS4PI Autocoder CWID	\$4479.00	\$4479.00
2	1	TDN6596-180 Low Density Foam Heliac Line	389.00	389.00
3	1	Installation of Repeater and Heliac including backup battery and case	946.00	<u>946.00</u>
TOTAL BID				\$5814.00

AFFIDAVIT TO
UPSHUR COUNTY

The undersigned, hereby certifies that this Company, Corporation, Firm, Partnership, or Individual has not prepared this bid in collusion with any other seller, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other seller or to any other person or persons engaged in this type of business prior to the official opening of this bid, and further, that the Manager, Secretary or other Agent or Officer signing this bid is not and has not been for the past six months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

Name of Bidder Motopole Communicaitons and Electronics, Inc.
Signed by *C. H. Saunders* Vice President and Southwestern Area Manager
(Type name in writing) (Title)

Address: 3320 Belt Line Road, Dallas, Tx 75234
(Zip Code)

Telephone No. 214-888-6700 Date 3-11-85

AFFIDAVIT

STATE OF TEXAS
COUNTY OF Dallas

Before me the undersigned authority on this the 11
day of March, 1985, personally appeared
C. H. SAUNDERS who being duly
sworn deposes and says that he signed the above instrument
for the purposes and considerations herein expressed.

(SEAL)

Gene A. [Signature]
Notary Public in and for Dallas County, Texas
My commission expires 7-31-86

Note: Bids not notarized will not be considered.

COMMUNICATIONS ENGINEERING COMPANY



PLEASE REPLY TO

807 Southpoint Circle
P.O. Box 6403
Tyler, Texas 75701
(214) 561-5962

Keith Barber, Upshur County Auditor
P.O. BOX 730
Gilmer, Texas 76544

Dear Sirs,

We at Communications Engineering Company (CECO) welcome this opportunity to offer you our proposal for supplying the radio equipment and related services that you have requested us to bid.

Delivery at this time is approximately 11 weeks from date of order receipt at the manufacturer and can be completely installed by our office within 2 weeks of receipt of equipment at our office.

We thank you for this opportunity to submit our proposal. We believe the equipment will add to your existing communications system and fulfill your needs for dependable, trouble-free communications at a reasonable cost. We look forward to working with you on a long term basis.

Sincerely

William P. Scurlock

William P. Scurlock
Branch Manager CECO

HEADQUARTERS: DALLAS, TEXAS

DIVISION OFFICES: DALLAS, AND HOUSTON, TEXAS

BRANCH OFFICES:

LOUISIANA — Ferriday, Houma, Lafayette, Lake Charles, Metairie, Minden, Shreveport ♦ OKLAHOMA — Duncan, Oklahoma City, Tulsa
NEW MEXICO — Artesia, Hobbs ♦ TEXAS — Alice, Amarillo, Corpus Christi, Dallas, Houston, Midland, Odessa, Tyler

COMMUNICATIONS ENGINEERING COMPANY

CECO

MARCH 4, 1985

PLEASE REPLY TO

RADIO EQUIPMENT LIST

- ONE SC76YAU66B GENERAL ELECTRIC MASTR II High Band Repeater with Ultra High Sense receiver, 100 Watt RF output. Transmit frequency: 155.790 MHZ. Receive frequency: 154.890 MHZ. Transmitter duty cycle continuous. Receiver duty cycle continuous, Receiver sensitivity 0.175 microvolts for 12db SINAD, 20 db quieting at 0.25 microvolts. Detailed specification sheet enclosed.
- ONE Channel Guard Module installed for encoding and decoding sub-audible tones. Device is solid state and has squelch tail elimination
- ONE E/C 9669 STANDBY BATTERY TRANSFER/CHARGER, the component board mounts inside the stations 121 VAC, 60 HZ power supply. Cables are supplied for connecting Transfer/Charger panel to power supply and to the 12 VDC battery. Panel automatically transfers the station to DC source when primary AC power fails and returns it to normal operation on the resumption of AC power.
- ONE E/C 9503 BATTERY STANDBY ALARM TONE MODULE, generates an interrupted 1200 HZ tone whenever a station transfers to standby battery. the tone duration and repetition rate are adjustable. The "beeping" tone will be transmitted each time repeater is used to let mobiles know that the repeater is on standby battery.
- ONE E/C 9510 SERVICE SPEAKER, equipped with an on-off switch volume control.
- ONE E/C 9511 SERVICE MICROPHONE, mobile type applicable to all G.E. stations.
- ONE CWID-50B CONTROL SIGNAL CORPORATION, CW identifier to provide automatic morse code station identification
- ONE E/C 7775 LDF5-50 HELIAX jacketed copper 7/8" low density foam cable with connectors and 8 ft. jumper 180' length.

(continued)

HEADQUARTERS: DALLAS, TEXAS

DIVISION OFFICES: DALLAS, AND HOUSTON, TEXAS

BRANCH OFFICES:

LOUISIANA — Ferriday, Houma, Lafayette, Lake Charles, Metairie, Minden, Shreveport ♦ OKLAHOMA — Duncan, Oklahoma City, Tulsa

NEW MEXICO — Artesia, Hobbs ♦ TEXAS — Alice, Amarillo, Corpus Christi, Dallas, Houston, Midland, Odessa, Tyler

COMMUNICATIONS ENGINEERING COMPANY

CECO

PLEASE REPLY TO

- ONE "S" style Cabinet with set of mounting rails located alongside both the front and back openings. This allows rack mounting of equipment from either side. Cabinet is constructed of cold rolled steel and has a baked on paint finish which resists stains, burns and abrasion.
- ONE SB-27 Deep cycle 12VDC Standby Battery

TOTAL EQUIPMENT PRICE	\$6,268.50
-----------------------	------------

INSTALLATION

All equipment to be installed at customers location and all adjustments made to insure proper operation.

	\$785.00
--	----------

TOTAL BID PRICE	\$7,053.5
-----------------	-----------

HEADQUARTERS: DALLAS, TEXAS

DIVISION OFFICES: DALLAS, AND HOUSTON, TEXAS

BRANCH OFFICES:

LOUISIANA — Ferriday, Houma, Lafayette, Lake Charles, Metairie, Minden, Shreveport ♦ OKLAHOMA — Duncan, Oklahoma City, Tulsa
 NEW MEXICO — Artesia, Hobbs ♦ TEXAS — Alice, Amarillo, Corpus Christi, Dallas, Houston, Midland, Odessa, Tyler

AFFIDAVIT TO
UPSHUR COUNTY

The undersigned, hereby certifies that this Company, Corporation, Firm, Partnership, or Individual has not prepared this bid in collusion with any other seller, and that the contents of this bid as to prices, terms or conditions of said bid have not been communicated by the undersigned nor by any employee or agent to any other seller or to any other person or persons engaged in this type of business prior to the official opening of this bid, and further, that the Manager, Secretary or other Agent or Officer signing this bid is not and has not been for the past six months directly or indirectly concerned in any pool or agreement or combination to control the price of supplies, services or equipment bid on, or to influence any person to bid or not to bid thereon. This affidavit is signed in compliance with Article 2367 Civil Statutes of the State of Texas.

Name of Bidder COMMUNICATIONS ENGINEERING CO.

Signed by William P. Saurbek Branch Manager
(Sign name in writing) (Title)

Address: 807 Southpark Circle 75707
(Zip Code)

Telephone No. 214-561-5462 Date 3-12-85

AFFIDAVIT

STATE OF TEXAS
COUNTY OF

Before me the undersigned authority on this the 6
day of March, 1985, personally appeared
William P. Saurbek who being duly
sworn deposes and says that he signed the above instrument
for the purposes and considerations herein expressed.

(SEAL)

Clayton
Notary Public in and for Smith County, Texas
My commission expires 9-20-88

Note: Bids not notarized will not be considered.

Clayton
My Commission Expires
9-20-88



R E S O L U T I O N

THE STATE OF TEXAS
COUNTY OF

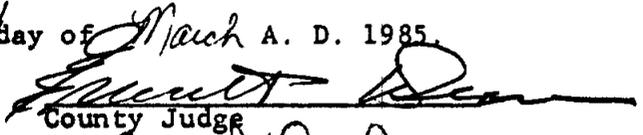
X
X
X

WHEREAS, it has come to the attention of the County Commissioners' Court that possible legislation is being considered which could require counties to collect additional funds to be sent to the State of Texas; and

WHEREAS, we the Commissioners' Court of Upshur County meeting in a regular session this the 11th day of March 1985, do hereby object to any legislation which would require Upshur County offices to collect any additional fees or monies to be sent directly to the State of Texas, whereby adding additional duties and responsibilities to county offices and extra tax burdens to local citizens for the purpose of obtaining state funding.

BE IT THEREFORE RESOLVED that the Texas Legislature be urged not to consider any legislation which would bring about the collection of any fees by any county office to be sent directly to the State of Texas.

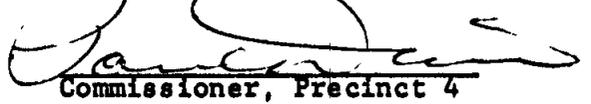
SIGNED this the 11th day of March A. D. 1985.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 3


Commissioner, Precinct 2


Commissioner, Precinct 4

ATTEST:


County Clerk

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 4
DATE March 11, 1985

Formal notice is hereby given that B. L. Phillips
whose principal address is Rt. 1 Box 228B, Big Sandy, Texas 75755
does propose to place a culvert installation
within the ROW of County Road Road behind high school connecting
as follows: with FM 852

843-2028
725-5663

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

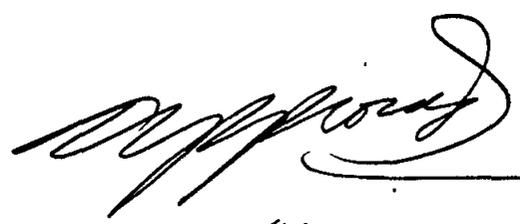
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.

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

NAME B L Phillips

TITLE _____

ADDRESS _____



3-11-85

(2.) In the event payment received in any one year exceeds the actual cost of assessing, the County shall "carry-over" the excess to the subsequent budget.

VI. Administrative Provisions

(A.) All expenses incurred by the County for the assessment of taxes shall be clearly kept on the books and records of the County. The taxing units or their designated representatives are authorized to examine the records to be kept by the County at such reasonable times and intervals as the taxing units deem fit. Such books and records will be kept in the offices of the County.

(B.) If the tax rate of the taxing unit is proposed to be increased by more than three percent (3%) above the effective tax rate necessitating publication of public notice in a local newspaper, the County Tax-Assessor-Collector shall arrange for such notice with the taxing unit paying the cost of such notice directly to the local newspaper.

(C.) If the taxing unit adopts a tax rate that exceeds by more than eight percent (8%) the effective tax rate and such an increase causes the holding of an election to repeal the increase as provided for in Chapter 20, Section 20.07 of the Property Tax Code (V.T.C.A., Tax Code 20.07), the taxing unit agrees to pay all administrative costs of said election in the form of reimbursement to the County within 90 days after the election.

A. Authority

Executed at City Hall, Ore City, Texas, on the date and year first written above.

Gaddis Lindsey
J.W. Meadows
Ernest L. Dean
Donald Lloyd
James W. ...

Albert J. Hiles
Alfred Hiles
James E. ...
W. B. ...
Alan Mayfield
...

Gilmer Bankers
Gilmer, Texas

Re: Interest rates on C/O's

This proposal is presented for your consideration as being approximately fair-minded to the taxpayers of the County as well as to the stockholders of the bank.

A flat rate of 8 1/4% on all Bonds is proposed until August 15, 1987, and if the C/O's have not then been refunded at public bid then the rates graduate to 9's, 9 1/2's and 9 3/4's as shown on the accompanying worksheets.

Using bond years and a weighted average, the overall effective interest rate on the issue (including the 8 1/4% for 2 1/2 years) calculates to 9.345%.

That effective rate compares to 9.1687% as bid on the \$2,250,000, which also ran two years longer than this issue.

The foregoing procedure allows the County to have "interim" financing at 8 1/4% (if you concur) and yet further allows the County to offer its refunding bonds at public sale after the project is finished; it is believed that this general scenario would be approved generally in the minds of the public.

It is also my hope that you the Bankers would see this as not unreasonable to your stockholders.

Frankly, the rate indicated could move either way by one-quarter or so and not be out of line - all things considered.

Yours very truly,


3/8/85

*8 1/4 % for 2 1/2 yrs and callable
for refunding by County*

If not called, then the rates graduate

\$750,000
UPSHUR COUNTY, TEXAS C/O's
SERIES 1985-B

DATED: 8/15/87
PRINCIPAL DUE: 2/15



FIRST CPN DUE: 2/15/88
INTEREST DUE: 2/15 8/15

YEAR END 9/30	THIS \$ 750,000 ISSUE		INTEREST	TOTAL
	PRINCIPAL	RATE(%)		
1988	\$		\$ 72,125	\$ 72,125
1989	35,000	9.000	70,550	105,550
1990	45,000	9.000	66,950	111,950
1991			64,925	64,925
1992	15,000	9.500	64,213	79,213
1993	30,000	9.500	62,075	92,075
1994	40,000	9.500	58,750	98,750
1995	75,000	9.500	53,288	128,288
1996	200,000	9.750	39,975	239,975
1997	140,000	9.750	23,400	163,400
1998	170,000	9.750	8,288	178,288
	<u>\$ 750,000</u>		<u>\$ 584,539</u>	<u>\$ 1,334,539</u>

THE BOND YEARS TOTAL	6,035.000
THE TOTAL INTEREST COST IS	584,537.50
THE NET EFFECTIVE INTEREST RATE IS	9.686%
THE AVERAGE MATURITY IS	8,047 YEARS

Year	Amount	BOND YEARS		Year
		Bond Years	Accumulated Bond Years	
1989	\$ 35,000	140	140	1989
1990	45,000	225	365	1990
1991	0	0	365	1991
1992	15,000	105	470	1992
1993	30,000	240	710	1993
1994	40,000	360	1,070	1994
1995	75,000	750	1,820	1995
1996	200,000	2,200	4,020	1996
1997	140,000	1,680	5,700	1997
1998	170,000	2,210	7,910	1998

from 2-15-85

Average Maturity ----- 10.547 Years

Interim: $750,000 \times 8\frac{1}{4}\% \times 2\frac{1}{2} \text{ yrs} = 154,687.50$

Thereafter,
if not refunded

Out on graduated rates

584,537.50

739,222

÷ 7910 B/y

Effective Rate if held to maturity

9.345%

The publicly-bid rate on the
*2,250,000 - which was two
years longer was

9.1687

DATE	2/28 @ 2:00PM CST			2/28 @ 2:00PM CST														
AMT	\$15,475,000			\$30,315,000														
ISSUE	North Texas MWD			North Texas MWD Upper														
OBLIGATION	Reg Wastewater 1984-A			East Frk WW Sys Rev														
DATED	3/1/85; due 6/1			3/1/85; due 6/1														
1st INT	12/1/85			12/1/85														
OPTIONAL	6/1/95			6/1/95														
POPULATION	Contract Paymnt which			Contract paymnt which														
ASSD VAL	are operating exp of			are operating exp of														
TOTAL DEBT	W&S Sys of Cty Mesquit			W&S Sys of Cty of														
RATIO	Plano, Richardson, Alle			Plano, Richardson,														
NET INCOME	& McKinney			McKinney & Allen,														
AVG RMTS																		
COVERAGE																		
ACCT MGR	Merrill Lynch			Merrill Lynch														
RATINGS	"A"		A	"A"		A												
	Amount	Rate	Yield	Amount	Rate	Yield	Amount	Rate	Yield	Amount	Rate	Yield	Amount	Rate	Yield	Amount	Rate	Yield
1983																		
1984																		
1985																		
1986	275M	11/2	6.00	300M	12.5	5.75												
1987	300M		7.25	325M														
1988	325M		7.5	375M		25												
1989	350M		8.25	400M		7.5												
1990	400M		5.0	450M		1.20												
1991	425M		7.5	475M		4.0												
1992	475M		9.00	525M		6.0												
1993	525M	11.30		600M		8.0												
1994	575M	9.75	NO	650M		9.00												
1995	625M			725M		1.0												
1996	700M	9.40	9.40	800M	9.5	5.0												
1997	775M	6.0	5.5	875M	6.0	6.0												
1998	850M	7.0	7.0	950M	7.0	7.0												
1999	925M	8.0	8.0	1050M	7.5	7.5												
2000	1025M	9.0	9.0	1175M	9.0	9.0												
2001	1125M	10.00	10.00	1275M		4.5												
2002	1250M		0.5	1425M	10.0	10.00												
2003	1375M		1.0	1550M	0.5	0.5												
2004	1500M		1.5	1725M	1.0	1.0												
2005	1675M	8 1/2	2.0	1900M														
2006				2075M	4.75													
2007				2300M														
2008				2525M														
2009				2800M														
2010				3065M														
2011																		
2012																		
2013																		
2014																		

VOL 25 PG. 490

Partial 1984-85

NRE
11/1/02

OFFICIAL BID FORM

VOL. 25 PG. 491

Honorable County Judge and Commissioners Court
Upshur County
Gilmer, Texas

February 11, 1985

Gentlemen:

Reference is made to your Official Statement and Notice of Sale and Bidding Instructions, dated January 15, 1985, of \$2,250,000 UPSHUR COUNTY, TEXAS CERTIFICATES OF OBLIGATION, SERIES 1985-A, both of which constitute a part hereof.

For your legally issued Certificates, as described in said Notice of Sale and Bidding Instructions and Official Statement, we will pay you par and accrued interest from date of issue to date of delivery to us, plus a cash premium of \$ -0- for Certificates maturing and bearing interest as follows:

<u>Maturity</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Interest Rate</u>	<u>Maturity</u>	<u>Interest Rate</u>
2-15-1986	<u>11.50%</u>	2-15-1991	<u>11.50%</u>	2-15-1996	<u>8.70%</u>
2-15-1987	<u>11.50%</u>	2-15-1992	<u>11.50%</u>	2-15-1997	<u>8.80%</u>
2-15-1988	<u>11.50%</u>	2-15-1993	<u>11.00%</u>	2-15-1998	<u>8.90%</u>
2-15-1989	<u>11.50%</u>	2-15-1994	<u>8.50%</u>	2-15-1999	<u>9.00%</u>
2-15-1990	<u>11.50%</u>	2-15-1995	<u>8.60%</u>	2-15-2000	<u>8.875%</u>

Our calculation (which is not a part of this bid) of the interest cost from the above is:

Total Interest Cost	\$ <u>2,271,550.00</u>
Less Premium	<u>-0-</u>
NET INTEREST COST	\$ <u>2,271,550.00</u>
EFFECTIVE INTEREST RATE	<u>9.1687</u> %

We are having the Certificates insured by MBIA.

The Initial Certificate shall be registered in the name of Prudential Bache Securities, Inc. (syndicate account manager). We will advise Mr. Hugh Clarke, First City National Bank of Austin, Trust Division, P. O. Box 2127, Austin, Texas 78768 (512 473-4823), the Paying Agent/Registrar, our registration instructions at least five business days prior to the date set for Initial Delivery.

Check of the First City National Bank, Austin, TX in the amount of \$45,000.00, which represents our Good Faith Deposit (is attached hereto) or (has been made available to you prior to the opening of this bid), and is submitted in accordance with the terms as set forth in the Official Statement and Notice of Sale and Bidding Instructions.

We agree to accept delivery of and make payment for the Initial Certificate in immediately available funds in the Trust Division, First City National Bank of Austin, Austin, Texas, not later than 10:00 AM, CST, on March 18, 1985, or thereafter on the date the Initial Certificate is tendered for delivery, pursuant to the terms set forth in the Notice of Sale and Bidding Instructions.

Respectfully submitted,

Prudential Bache Securities, Inc. E.F. Hutton
Shearson Lehman American Express
Merrill Lynch By [Signature]
Authorized Representative

ACCEPTANCE CLAUSE

The above and foregoing bid is hereby in all things accepted by the Commissioners Court of Upshur County, Texas, this the 11th day of February, 1985.

[Signature]
County Judge

ATTEST:
[Signature]
County Clerk

Return of Good Faith Deposit is hereby acknowledged: _____
By _____



GARY W. PATTERSON
VICE PRESIDENT

February 21, 1985

InterFirst Bank Dallas
P.O. Box 83554
Dallas, Texas 75283

Attn.: Safekeeping Services

Dear Sirs:

Below is a release from Upshur County Commissioners' Court and the County of Upshur for the following maturing bonds:

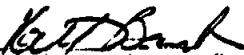
- \$ 25,000.00 City of Atlanta, Tx. WW&SS bonds due
March 1, 1985, Rec.No. 249146.
- \$200,000.00 Federal Home Loan Banks Bonds due
March 25, 1985, Rec.No. 446343.
- \$200,000.00 Federal Farm Credit Banks Bonds due
March 4, 1985, Rec.No. 460807.

Please credit our account at the time the bonds are redeemed.

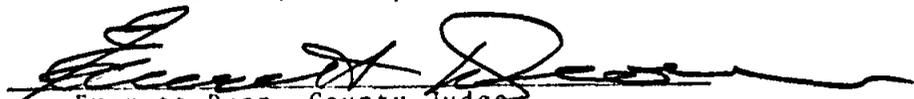
Sincerely yours,

Gary W. Patterson
Vice President

RELEASE OF ABOVE LISTED BONDS, REC. NOS. 249146, 446343, 460807:



Keith Barber, County Auditor



Everett Dean, County Judge

Check #.	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
9191	03/11/85	J. B. HILL, JR.	\$2.40	\$2.40	REIMBURSEMENTS FOR BOLTS BOUGHT
9192	03/11/85	CONRAD FLORENCE	\$3.10	\$3.10	TAX REFUND
9193	03/11/85	PERRY BROTHER'S, INC.	\$3.69	\$3.69	PICTURE FRAME
9194	03/11/85	DAN L. PAGE, SHERIFF	\$5.21	\$5.21	PATEL CASE #9236
9195	03/11/85	MOYER EXXON STATION	\$5.25	\$5.25	STATE INSPECTION UNIT #204
9196	03/11/85	WHITESIDE GARAGE	\$5.25	\$5.25	STATE INSPECTION UNIT #207
9197	03/11/85	TROY W. MATLOCK	\$5.52	\$5.52	TAX REFUND
9198	03/11/85	WESTERN AUTO ASSOCIATE STORE	\$5.88	\$5.88	SIX 9 VOLT BATTERIES
9199	03/11/85	GEORGE P. BANE, INC.	\$5.95	\$5.95	CUSTOMER NO 91937; BELT
9200	03/11/85	GILMER DRUG COMPANY	\$6.23	\$6.23	THEODUR 300 MG; MARCIA CHILDS
9201	03/11/85	NATIONAL SHERIFFS ASSOCIATION	\$7.60	\$7.60	BOOKLETS
9202	03/11/85	VIOLA E. FALKNER	\$8.84	\$8.84	TAX REFUND
9203	03/11/85	DORTHY I. MOSER	\$9.21	\$9.21	TAX REFUND
9204	03/11/85	BILLY RAMEY	\$9.37	\$9.37	TAX REFUND
9205	03/11/85	JACK W. GENTRY	\$10.41	\$10.41	TAX REFUND
9206	03/11/85	H & D TIRE & AUTOMOTIVE	\$13.10	\$9.75 \$3.35	BRAKE FLUID; ACCOUNT NO 2850 GREAS GUN COUPLER; ACCOUNT #2850
9207	03/11/85	UPSHUR-RURAL ELECTRIC COOP., C	\$17.39	\$17.39	ACCOUNT NO 902475306
9208	03/11/85	WHITE'S HOME & AUTO STORE	\$25.95	\$25.95	FORD STARTER
9209	03/11/85	EASTEX WELDING & SUPPLY INC.	\$26.00	\$20.50 \$5.50	2 HARD HATS. 1 SAFETY SPECS OXY & ACETY.
9210	03/11/85	SAFEWAY STORE	\$36.84	\$36.84	RESTITUTION FOR CINDY STANFORD'S CHECKS #962 & 110
9211	03/11/85	SADIE HALE	\$37.94	\$37.94	TAX REFUND
9212	03/11/85	BERTHA FRY	\$38.04	\$38.04	TAX REFUND
9213	03/11/85	CONSTRUCTION SUPPLY COMPANY, I	\$39.37	\$6.57 \$32.80	1 QT DEP 33; 1 10x12 GLASS CUT; 1 12x14 GLASS CUT 2 SHOVELS @ 10.65 AND 1 @ 11.50
9214	03/11/85	UPSHUR COUNTY FORD TRACTOR	\$42.28	\$42.28	REGGLATOR AND FILTER FOR BACK HOE 5000 FORD TRACTOR

Check #.	Date....	Vendor.....	Check Amount.	Invoice Amt	Invoice Descriptions.....
3215	03/11/85	SPECIAL ELECTRONICS	\$42.50	\$42.50	B956 BADGE. DEPUTY SHERIFF
3216	03/11/85	PAUL HANNEMAN	\$44.79	\$13.74 \$31.05	TRIP TO LONGVIEW; RE: PATEL TRIPS TO LONGVIEW & JEFFERSON RE: G.M. PATEL
3217	03/11/85	ARCHIE DAVIDSON	\$58.53	\$58.53	TAX REFUND
3218	03/11/85	CARA REAVIS	\$59.58	\$59.58	TAX REFUND
3219	03/11/85	CANNON'S JOHNNY SERVICE	\$60.00	\$60.00	FEBRUARY RENTAL UNIT 286
3220	03/11/85	LOYD FUNERAL HOME	\$70.00	\$70.00	PICK UP & MILEAGE ON 2/26 & 27/85: TERESA LYNN COLLINS
3221	03/11/85	LEWIS POLYGRAPH SERVICE	\$75.00	\$75.00	POLYGRAPH GIVEN TO SHERRY JOHNSON
3222	03/11/85	DISCOUNT AUTO PARTS & TIRES	\$76.59	\$59.72 \$16.87	A.G.-PARTS REPUBLIC
3223	03/11/85	CECIL L. HOLDER	\$80.09	\$34.55 \$45.54	TAX REFUND TAX REFUND
3224	03/11/85	MASTER ADDRESSER OF THE SOUTHW	\$81.05	\$81.05	GALLON PRINTING FLUID & 3 BX MASTER UNITS
3225	03/11/85	APACHE RENT-ALL	\$84.10	\$15.25 \$20.00 \$17.85 \$31.00	14.7 REG GAS ON GREEN FORD 19.6 REG GAS GREEN FORD 17.1 REG GAS GREEN FORD TRUCK 29.8 REG GAS GREEN FORD TRUCK
3226	03/11/85	JAIL PLANNERS, INC.	\$84.44	\$84.44	REIMBURSEABLES THROUGH FEBRUARY 1985
3227	03/11/85	GILMER SAVINGS & LOAN	\$93.04	\$93.04	TAX REFUND FOR JAMES GODDARD JR. ACCOUNT
3228	03/11/85	BENNETT EQUIPMENT COMPANY	\$98.11	\$72.74 \$25.37	PIN & BRG; ACCOUNT NO 46425 TBUCKLE; ACCOUNT NO 46425
3229	03/11/85	JANVAN JENKINS, D.D.S.	\$100.00	\$100.00	OFFICE VISITS: R TAYLOR, G COOPER, M CHILDS & D PHILLIPS
3230	03/11/85	LONG MOTOR COMPANY, INC.	\$104.71	\$16.20 \$12.96 \$14.10 \$6.26 \$55.19	2 FILTERS -'85 TRUCKS FILTERS FOR ACCOUNT #141 AIR FILTER '83 FORD TRUCK ACCOUNT #141 REGULATOR FOR FORD WINCH TRUCK ACCOUNT #142 REPAIR PARTS ON '75 FORD DUMP TRUCK ACCOUNT #141
3231	03/11/85	DON HENDRIX	\$108.00	\$108.00	36 LOADS GRAVEL
3232	03/11/85	ETEX TELEPHONE COOP., INC.	\$109.01	\$59.93 \$27.45 \$21.63	MONTHLY BILLING ON 734-5822 MONTHLY BILLING ON 762-6731 MONTHLY BILLING ON 762-6266

76/5 pg 05 VOL 10A

Check #.	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
9233	03/11/85	STAFFORD LOWDON	\$116.75	\$33.55 \$83.20	100 546 S/O CITATIONS 100 CRIMINAL & 50 JUVENILE DOCKET LEAVES; CUST #21023500
9234	03/11/85	BOBBY WEAVER, SHERIFF	\$120.00	\$120.00	PATEL RE: #9236
9235	03/11/85	LYNN PEAVEY COMPANY	\$130.54	\$112.02 \$18.52	CUSTOMER NO 3784000; EVIDENCE BAGS & STARTER KITS CUSTOMER NO 37840000; ZIPR TOP 6x8 PER/C
9236	03/11/85	SMITH OIL COMPANY	\$142.44	\$10.44 \$132.00	12 8oz STARTING FLUID BATTERY & SUPPLIES
9237	03/11/85	BENNETT EQUIPMENT COMPANY	\$144.29	\$144.29	FILTER, FILTER KIT & ELEMENTS
9238	03/11/85	KERR-McGEE REFINING CORPORATIO	\$146.32	\$146.32	ACCOUNT NO 910-396-1
9239	03/11/85	GILMER AUTO SUPPLY, INC.	\$173.77	\$50.37 \$3.00 \$2.00 \$9.10 \$35.50 \$9.60 \$14.06 \$28.30 \$12.14 \$10.00	PARTS FOR PATCHING TRUCK LIQ WRENCH 20TS TYPE F; PCT #3 EULBS AND POWER STEERING FLUID; PCT #3 HALLMACH; PCT #3 FILTER FOR OLD TRUCK DAYCO; PCT #3 OIL FOR NEW FORD TRUCKS KAL-TOOL, GLUE & PATCHES; PCT #2 PLUGS #2 TRUCK; PCT #3
9240	03/11/85	FAMILY CANCER PLAN INS. CO.	\$197.14	\$197.14	GROUP NO XP38 MONTHLY BILLING
9241	03/11/85	WALMART STORE #146	\$234.71	\$72.84 \$4.64 \$34.20 \$15.11 \$1.34 \$30.72 \$7.12 \$17.18 \$12.36 \$39.20	4 CAMERAS AND 3 PKG BATTERIES BPJOM AND ELEC. TAPE 15 PKG FILM 5X 700 DOUBLE PACK FILM AND 1 PACK THUMB TACKS 2 DOOR STOPS 2 PKGS POLAROID FILM 4 PKGS 2PK BATTERIES TAPE MEASURE AND FILM 4 SIX VOLT BATTERIES 10 ROLLS 12 EXP FILM AND 10 ROLLS 24 EXP FILM
9242	03/11/85	NATIONAL POLICE SUPPLY	\$246.45	\$93.50 \$94.95 \$58.00	10 MAG LITE MS 5R BULBS 1 MAG LITE ML-5000-1 CUSTOMER NO 896129; S&W L-11-H RED
9243	03/11/85	WEST PUBLISHING COMPANY	\$255.25	\$72.00 \$134.20 \$49.25	TX ST PP 1985 SB 1985 CUMULATIVE POCKET PORTS FOR TX ST & CD TX PR 29
9244	03/11/85	ARKLA GAS	\$281.42	\$281.42	ACCOUNT NO 2020712292016
9245	03/11/85	TRANSPORT LIFE INSURANCE COMPA	\$328.90	\$328.90	GROUP NO K44; MARCH PREMIUMS

Check #.	Date....	Vendor.....	Check Amount.	Invoice Amt.	Invoice Descriptions.....
9246	03/11/85	MEDICAL AND PATHOLOGY LABORATO	\$422.00	\$420.00	ACCOUNT NO 189: DAN HARRIS
9247	03/11/85	BANCROFT PAPER COMPAN, INC.	\$431.79	\$71.25 \$80.12 \$280.42	X080 8.5x14 BOND WHITE PAPER & ADD/CAL RL 7050 2.25 CUSTOMER NO 01595 1640 7 CS GREEN BAR 10T PAPER CUSTOMER NO 01595 1640
9248	03/11/85	ECONOMY AUTO SUPPLY, INC.	\$432.44	\$42.39 \$12.98 \$4.89 \$31.88 \$21.40 \$282.55 \$21.61 \$3.86 \$10.88	KEN TOOL: PCT #3 REPAIR PARTS; PCT #4 LIGHT FOR WINCH TRUCK; PCT #4 CENTURY & CHAMP; PCT #3 PML LIGHT & STARTING FLUID: PCT #4 REPAIR PARTS; PCT #3 REPAIR PARTS; PCT #3 GABS; PCT #4 FRAM; PCT #4
9249	03/11/85	FORMBY COMMUNICATIONS	\$709.00	\$709.00	MIDLAND MOBIL RADIO, ANTENNA AND INSTALLATION
9250	03/11/85	HALPRIN SUPPLY CO.	\$869.30	\$869.30	LIGHT BAR. HOOK-ON MOUNT, SIREN, SPEAKER UNIT #203
9251	03/11/85	INTERNATIONAL BUSINESS MACHINE	\$965.00	\$425.00 \$540.00	ACCOUNT NO 9330078-00; PID ASSET ASSIGNMENT FEATURE #SR5 ACCOUNT NO 9330078-00; PID ASSET ASSIGNMENT FEATURE #TR4
9252	03/11/85	GENERAL TELEPHONE COMPANY	\$1,049.31	\$28.60 \$482.12 \$28.66 \$509.93	MONTHLY BILLING ON 1FD-2004 MONTHLY BILLING ON 442-8604 MONTHLY BILLING ON 843-2328 MONTHLY BILLING ON 843-5513
9253	03/11/85	VINGO FOODS	\$1,107.56	\$256.00 \$311.59 \$539.97	JAIL FOOD JAIL FOOD JAIL FOOD
9254	03/11/85	GREGG COUNTY	\$1,217.96	\$1,217.96	PATEL CASE #14785A
9255	03/11/85	THE SOFTWARE GROUP	\$1,547.34	\$1,547.34	2 ADDS VIEWPOINT TERMINALS AND FREIGHT
9256	03/11/85	THE GILMER MIRROR	\$1,805.49	\$18.70 \$25.50 \$36.00 \$24.75 \$82.75 \$83.25 \$70.95 \$26.90 \$26.90 \$23.70 \$46.30 \$89.10	6 EXPANDING FOLDING - LEGAL: 1 EXPANDING FILE 3 BOXES ENVELOPES 50 PADS 5 1/2 x 8 1/2 50 PADS 4.25x5.5 6 BOXES DALE JEWKES, SHERIFF ENVELOPES 2000 ARREST SHEETS 2000 JORORMREPLY ENVELOPES 1000 VOLUNTARY STATEMENTS 1000 VOLUNTARY STATEMENTS UNDER ARREST 500 BUSINESS CARDS FOR LEON ENGLISH 1000 MULANAX LETTERHEAD 10000 MEPC PADS FROM COMMISSIONERS COURT

VOL. 25 PG. 49b

Check #. Date.... Vendor..... Check Amount. Invoice Amt. Invoice Descriptions.....

\$61.05 BID NOTICE - CRIMINAL JUSTICE CENTER
 \$25.85 DEPOSITORY BID NOTICE
 \$23.70 500 KEN MAYFIELD BUSINESS CARDS
 \$25.85 DEPOSITORY BID NOTICE
 \$36.30 NOTICE OF SHERIFF'S SALE - DAVID ROGERS
 \$36.30 NOTICE OF SHERIFF'S SALE - DAVID ROGERS
 \$59.90 2000 MOTIONS TO DISMISS
 \$61.05 BID NOTICE - CRIMINAL JUSTICE CENTER
 \$25.85 DEPOSITORY BID NOTICE
 \$13.00 BID NOTICE ON SHERIFF CARS
 \$11.00 BID NOTICE PCT 1 GRADER
 \$7.45 1 EXPANDING LETTER-SIZE FILE
 \$23.35 NOTICE SHERIFF'S SALE DARR vs K BOLES; CASE NO
 84-7013-1
 \$16.65 1000 COMMISSARY ORDERS
 \$33.35 1000 LOCATOR CARDS
 \$25.85 DEPOSITORY BID NOTICE
 \$-5.35 NOTICE SHERIFF SALE DARR vs K BOLES; CASE NO
 84-7013-1
 \$145.74 TREASURER'S QUARTERLY REPORT
 \$24.70 NOTICE OF IMPOUNDMENT OF ESTRAY
 \$35.35 50 PREFORATED SHEETS 9x12.75 FOR JURY WHEEL
 \$24.70 NOTICE OF IMPOUNDMENT OF ESTRAY
 \$7.50 500 #10 REG ENVELOPES FOR VETERANS SERVICE OFFICER
 \$41.95 1000 2 SIDED PAIL-BONDS
 \$109.75 2000 #12 RAG ENVELOPES; HORACE RAY
 \$17.00 1000 #10 PALIN ENVELOPES
 \$175.75 5000 2-SIDE #10 ENVELOPES; J.B. HILL, JR., COUNTY
 CLERK
 \$36.00 500 LETTERHEAD STANLEY E. JENKINS, CONSTABLE #5
 \$27.50 500 #10 ENVELOPES; STANLEY E. JENKINS
 \$10.30 NOTICE TO BIDDERS; RADIO SIGNAL REPEATER FOR SO
 \$11.95 BID NOTICE - INSURANCE COVERAGES
 \$27.50 500 #10 REG ENVELOPES; KEITH BARBER
 \$10.15 500 SHEETS BOND PAPER

Ernest Deane
Gaddis Lindsey
David Loyd
Jay Meadows
Paul Davis

9257 03/11/85 GJLF OIL CORPORATION \$1,886.04 \$1,886.04 CREDIT CAPD #11994-96736 SM

9258 03/11/85 HERBERT L. YOUNG \$2,122.24
 \$31.14 OIL FOR PCT #4
 \$253.70 GAS FOR PCT #1
 \$21.12 5 GAL OIL FOR PCT #2
 \$23.52 GEAR FLUID FOR PCT #3
 \$971.20 GAS & DIESEL PCT #2
 \$590.70 GAS & DIESEL FOR PCT #1
 \$45.00 CSR FOR PCT #1
 \$43.44 OIL FOR PCT #3
 \$-2.42 H 46 FOR SHOP IN PCT #4

Total: \$ 5,881.81

4497
 VOL 25

VOL. 85 - PG. 498

JACK M. FINLEY, INC.
DBA LAWYERS TITLE AGENCY
OPERATING ACCOUNT
811A GILMER RD. 297-7721
LONGVIEW, TEXAS 75804

1642

Mar. 11 1985

88-1379
1119

PAY
TO THE
ORDER OF

J. B. Heli, Jr.

\$ 300⁰⁰

Three Hundred and ⁷⁰/₁₀₀

DOLLARS

	Feb. 4 85 an photo	300	00
	april		

LAWYERS TITLE AGENCY
OPERATING ACCOUNT

Mrs. Jack M. Finley

⑈001642⑈ ⑆111913798⑆ ⑈9004300⑈

FIRST STATE BANK
P.O. BOX 1432 GLADENWATER, TX 75844

THIS CHECK IS DELIVERED FOR PAYMENT ON THE ACCOUNTS LISTED