



UPSHUR COUNTY COMMISSIONERS COURT

GILMER, TEXAS

June 4, 1985

Commissioners Court met in Special Session with all members present except Paul Davis, Commissioner Pct. #4.

Judge Dean read the minutes of the May 28, 1985 meeting. Motion by J. W. Meadows seconded by David Loyd to approve minutes as read with the following corrections: To include the name of Gilmer National Bank in motion to approve rollover of Federal Home Loan Banks Bonds. To include the phrase "with trade-in" to motion to accept bid from George P. Bane, Inc. on Motor Grader for Pct. #2. Corrections have been made. Motion carried.

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

Motion by David Loyd seconded by Gaddis Lindsey to adjourn. Motion carried.

COUNTY JUDGE

Gaddis Lindsey

COMMISSIONER PCT. #1

J. W. Meadows

COMMISSIONER PCT. #2

David Loyd

COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

FIRST STATE BANK MEMBER FDIC
P.O. BOX 1432 GLADEWATER, TX 75647

JACK M. FINLEY, INC.
DBA LAWYERS TITLE AGENCY
OPERATING ACCOUNT
811A GILMER RD. 287-7721
LONGVIEW TEXAS 75004

2045

PAID TO THE ORDER OF *Jack M. Finley, Inc.*
One Hundred Fifty and no/100
Five 15000

1985 JUN 4

2045 DOLLARS

LAWYERS TITLE AGENCY
OPERATING ACCOUNT

Mr. Jack M. Finley

#002045# @111913798# #9004300#

UPSHUR COUNTY

ACCOUNTS PAYABLE SYSTEM

04 JUN 1985

THE SOFTWARE GROUP, INC.

Minutes of Accounts Approved
Disbursements Made from 05/29/85 thru 06/04/85

PAGE 1

Check #.	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
10492	05/31/85	KILGORE POLICE ACADEMY	\$25.00	\$25.00	JANIE HOWE-JAIL CERTIFICATION SCHOOL 6/3/-6/7/85
10587	05/31/85	FIRST NATIONAL BANK	\$1,305,000.00	\$750,000.00 \$555,000.00	C.D. PURCHASED TO COME DUE 8-30-85 C.D. PURCHASED TO COME DUE 6-28-85
10723	06/04/85	H.V. RAY	\$19.70	\$19.70	MILAGE AND PARKING AT TYLER-PATEL TRIAL
10724	06/04/85	JAMES BEASLEY	\$50.05	\$50.05	SUPPLIES/REPAIRS-TRIP TO PICK UP PRISONER
10725	06/04/85	EVERETT DEAN	\$58.88	\$58.88	MILEAGE-CAMP CO. JUDGES & COMM MEET. 4/17/85, G. TRAYLOR OFF. -TYLER 5/30/85
10726	06/04/85	SAM ALFORD	\$83.67	\$83.67	CO. TAX REFUND '82, '83, '84
10727	06/04/85	NORMA TOMLIN	\$104.04	\$104.04	MILEAGE & MEALS TX JUV COMM-HUNTSVILLE 5/20/85
10728	06/04/85	RONNIE MITCHELL	\$156.22	\$156.22	CONFERENCE EXPENSES, RENO, NEV.
10729	06/04/85	DEALERS ELECTRICAL SUPPLY	\$164.37	\$164.37	LAMPS. WALL/CEILING FIXTURES, FASTENER-COURTHOUSE
10730	06/04/85	SOUTHWESTERN BELL TELEPHONE	\$167.43	\$167.43	#665-2474 (MARION) MAY BILLING
10731	06/04/85	GENERAL TELEPHONE COMPANY	\$1,132.51	\$57.78 \$1,094.73	#843-3582 MAY BILLING #843-3083 COURTHOUSE JUNE BILLING
10732	06/04/85	EDNA F. WELCH, CSR, RPR	\$5,495.50	\$2,227.00 \$3,268.50	#14,785 "STATEMENT OF FACTS" PATEL CASE GREGG COUNTY #10,047 "STATEMENT OF FACTS" PATEL CASE MARION COUNTY
10733	06/04/85	FIRST NATIONAL BANK	\$18,885.93	\$18,885.93	MONTHLY WITHHOLDING
10734	06/04/85	TEXAS COUNTY & DISTRICT RETIRE	\$19,395.02	\$19,395.02	MONTHLY RETIREMENT REPORT UNIT 329
10735	06/04/85	EMPLOYEES RETIREMENT SYSTEM, S	\$21,643.00	\$21,643.00	MONTHLY FICA REPORT

Total: \$1,372,381.62

Commissioner Pct. #4, Paul Davis

Commissioner Pct. #3, David Loyd

County Judge, Everett Dean

Commissioner Pct. #1, Gaddie Lydney

Commissioner Pct. #2, J.R. Meadows

VOL. 25 PAGE 228