



UPSHUR COUNTY COMMISSIONERS COURT
GILMER, TEXAS

August 19, 1985

Commissioners Court met in Special Session with all members present.

Judge Dean read the minutes of the August 12, 1985 meeting. Motion by J. W. Meadows seconded by Paul Davis to approve the minutes as read with one correction to read as follows: Motion by Gaddis Lindsey seconded by J. W. Meadows to issue certificates to pay bills on Upshur County Justice Center Annex. Motion carried. Copy attached with claim #9-14. Motion by David Loyd seconded by Gaddis Lindsey to pay bills on Upshur County Justice Center Jail. Correction made. Motion carried.

Only one bid was received on all carpentry to be performed on the Criminal Justice Center. The bid was for \$19,500.00 from Longview Building Systems. Motion by David Loyd seconded by J. W. Meadows to turn bid over to R. E. Hable for review. Motion carried.

Motion by Gaddis Lindsey seconded by J. W. Meadows to terminate contract with Woodard Roofing Company on the Justice Center. This termination is agreeable to Woodard Roofing. Motion carried.

Motion by Gaddis Lindsey seconded by J. W. Meadows to change the specifications on roofing materials for the new Criminal Justice Center. Motion carried.

Motion by David Loyd seconded by Gaddis Lindsey to advertise for bids on roofing for the Criminal Justice Center. The bids will be opened Sept. 9, 1985 at Commissioner Court Regular Session. Motion carried.

Motion by Paul Davis seconded by J. W. Meadows to approve a Permit Application by Etex Telephone Cooperative, Inc. to place a buried telephone cable within the ROW of Bison Road. Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Paul Davis to approve filling in an abandoned well owned by M. B. McWilliams. Motion carried. Copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to approve a Permit Application by Continental Telephone of Texas to place a buried cable within the ROW of Deadend Road. Motion carried. Copy attached.

Motion J. W. Meadows seconded by Paul Davis to approve a Permit Application by Elbert Pierson to place a culvert installation within the ROW of Daylily Road. Motion carried. Copy attached.

Motion by David Loyd seconded by Paul Davis to approve a Permit Application by Ward Exploration Co., Inc. to place seismograph survey lines within the row of Tangerine, Silver Maple, Sassafras, Red Maple, Plum, Holly, Arrowwood, Tan Oak, Red Maple, Red Cedar, Lemon, Aspen, Persimmon, Green, Weeping Willow and Almond Roads. Motion carried. Copy attached.

Motion by David Loyd seconded by Gaddis Lindsey to accept into the county lateral system an unnamed road off FM 2685 in Pct. #3 at the request of Harvey Smith and wife, Bonita. Motion carried.

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Bill Brightwell met with the Court regarding optional employee insurance and asked to be allowed to speak with the employees. The Court offered no objections.

Motion by J. W. Meadows seconded by David Loyd to approve the payroll changes of:

Nancy Burns --- D.A. Office --- Hired
Melody Keith --- D.A. Office --- Re-Evaluation of Job
Tim Cone --- D.A. Office --- Promotion

Motion carried. Copy attached.

Motion by J. W. Meadows seconded by Paul Davis to approve the payroll change of:

Shelly Golden --- County Clerk's Office --- Hired

Motion carried. Copy attached.

Motion by Gaddis Lindsey seconded by David Loyd to adopt order under Article 1657, Revised Civil Statutes of Texas, relieving the County Clerk of the duty of signing deposit warrant. Motion carried. Copy attached.

The Court discussed new legislation effective Sept. 1, 1985 concerning fees paid to the county clerk, district clerk and treasurer.

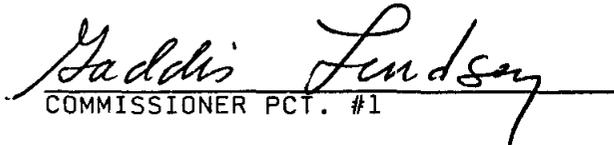
Motion by Gaddis Lindsey seconded by J. W. Meadows to approve unpaid bills. Motion carried. Copy attached.

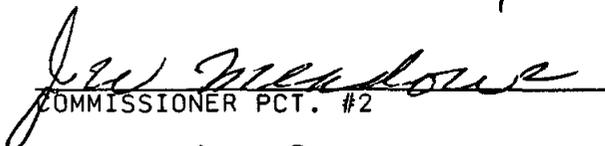
Motion by David Loyd seconded by Paul Davis to approve returning fire reports to Co. Auditor subject to certain claification as previously discussed. Motion carried.

Paul Davis withdrew his second on the above motion. Gaddis Lindsey seconded the above motion. Motion carried.

Motion by Gaddis Lindsey seconded by J. W. Meadows to go into Executive Session. Motion carried.


COUNTY JUDGE


COMMISSIONER PCT. #1


COMMISSIONER PCT. #2


COMMISSIONER PCT. #3

COMMISSIONER PCT. #4

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAYDate August 15, 1985TO: 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) Bison Road (Old John Rutledge Rd)
in Precinct # 4 as follows:

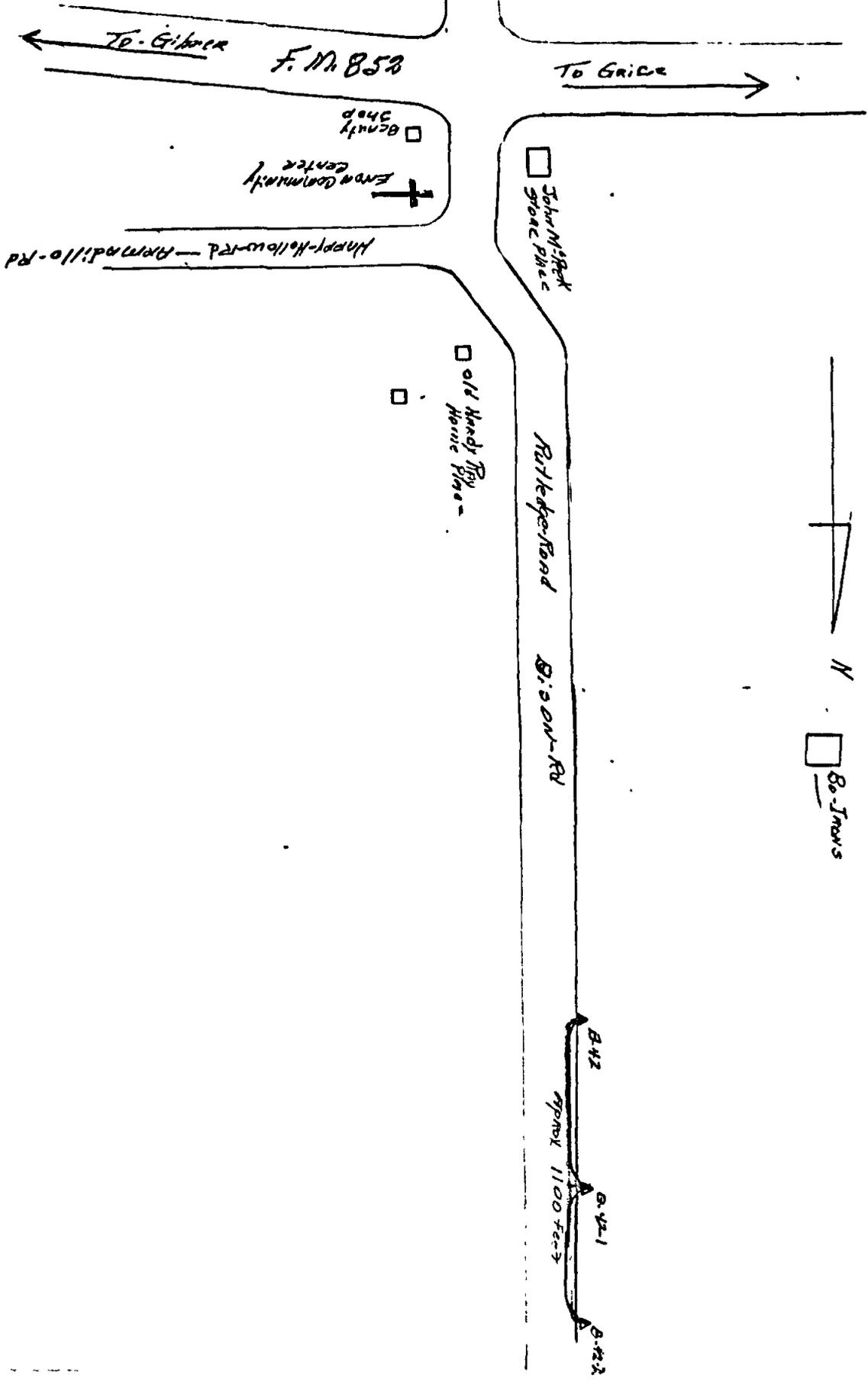
To replace damaged cable as indicated by attached drawings.

The location and description of the proposed lines or appertenances 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 15 th day of August 19 85.

Firm ETEX TELEPHONE COOP.
By Jennie Mitchell
Title RIGHT OF WAY AGENT
Address Box 130
Gilmer, Texas 75644

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← To Gilmer F.M. 858

To Grice →

□ Empty Shop
+ Enoch Community Center

□ John M. Beck Store Place

Happy-Kellogg Rd - Remondillo Rd

□ Old Wandy Ray Home Place

Ridgely Road

Bison Rd



N

□ B. Jones



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Upshur County Health Dept.

BOX 639

GILMER, TEXAS 75644

August 14, 1985

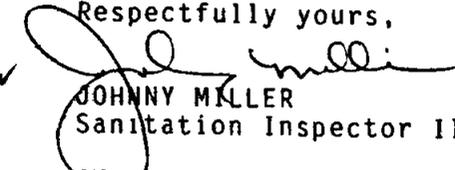
Commissioner's Court of
Upshur County, Texas
P.O. Box 730
Gilmer, Texas 75644

RE: Abandoned well owned by M.B. McWilliams, Rt 2 Box 238,
Gilmer, Texas.

Gentlemen:

Due to health as well as safety hazards, our Department
recommends that the above abandoned water well be filled
as soon as possible.

Respectfully yours,


JOHNNY MILLER
Sanitation Inspector II

JM:cs

cc: J.W. Meadows
Commissioner 2

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY R.O.W.

DATE: August 12, 1985

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

Formal notice is hereby given that Continental Telephone of Texas
whose principal address is P. O. Box 477, Emory, TX 75440
does propose to place a buried cable
within the R.O.W. of County road shown on attached map Deadend Rd.
as follows:

PER CONSTRUCTION PRINT

The location and description of the proposed lines or appur-
tenances 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
23rd day of August 19 85.

Ref: E5294-65/BGSN

FIRM: Continental Telephone of Texas

TITLE: [Signature]
O.S.P. Engineer

ADDRESS: P. O. Box 477

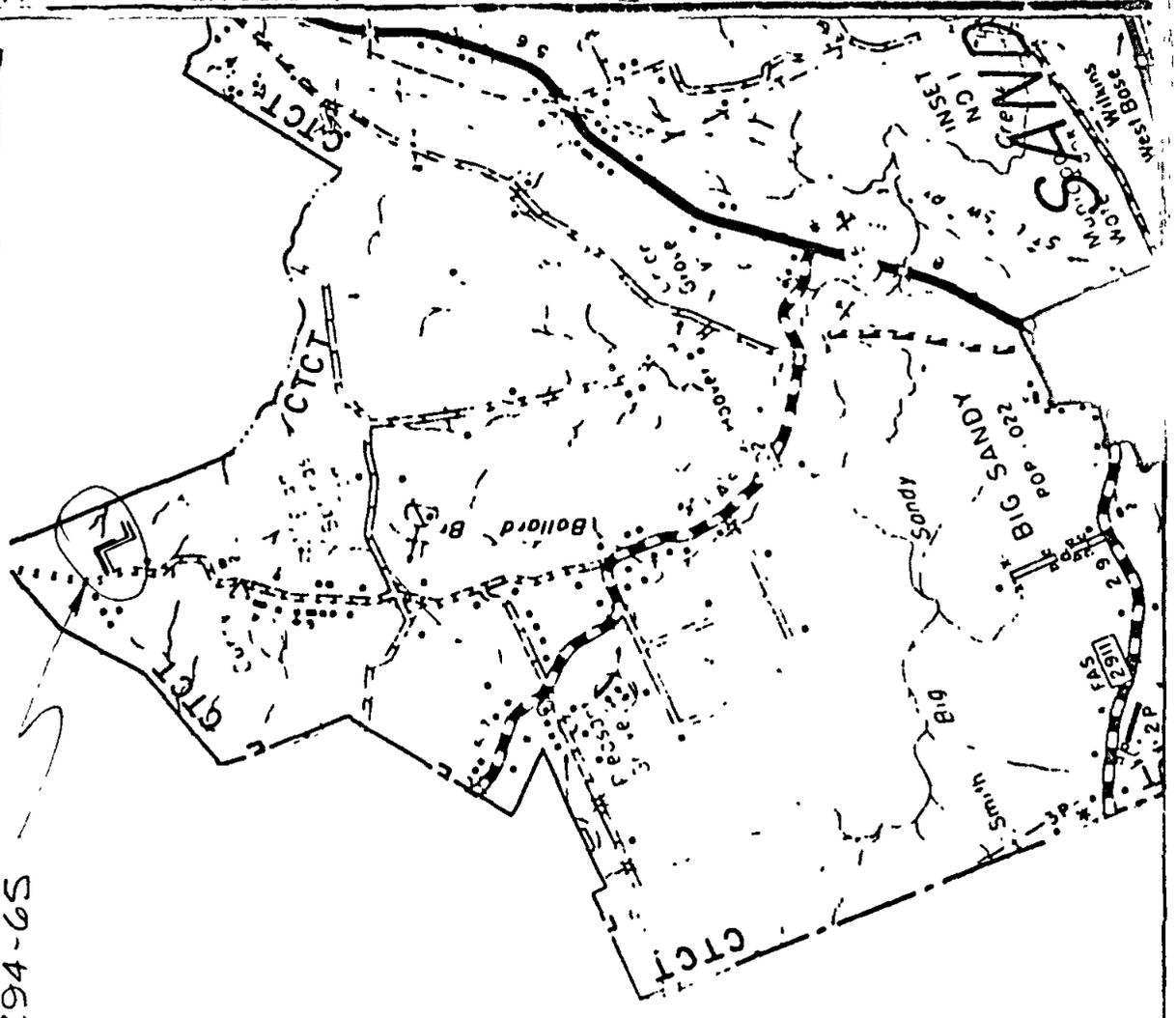
Emory, TX 75440

(214) 473-3141

NOTE: This form to be submitted in duplicate for each proposed
installation.

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JOB E5294-65



PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY R.O.W.DATE: August 12, 1985TO: THE UPSHUR COUNTY COMMISSIONERS COURT
% COUNTY OF UPSHUR
GILMER, TEXAS

Formal notice is hereby given that Continental Telephone of Texas
whose principal address is P. O. Box 477, Emory, TX 75440
does propose to place a buried cable
within the R.O.W. of County road shown on attached map
as follows:

PER CONSTRUCTION PRINT

The location and description of the proposed lines or appur-
tenances 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.

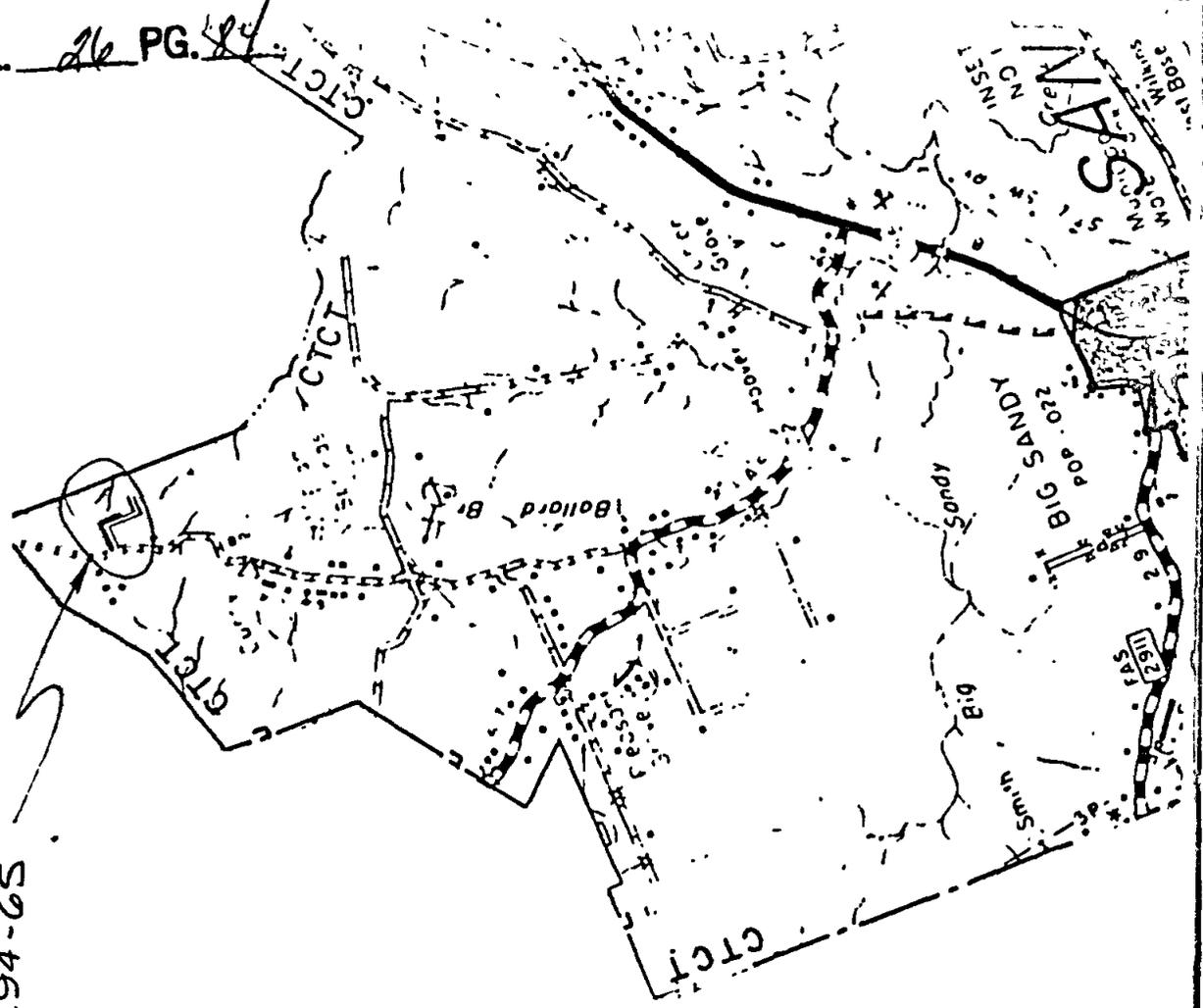
Proposed construction will begin, if approved, on or after
23rd day of August 19 85.

Ref: E5294-65/BGSN

FIRM: Continental Telephone of TexasTITLE: [Signature]ADDRESS: O.S.P. Engineer
P. O. Box 477Emory, TX 75440(214) 473-3141

NOTE: This form to be submitted in duplicate for each proposed
installation.

JOB E5294-6S



PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY R.O.W.DATE: August 12, 1985TO: THE UPSHUR COUNTY COMMISSIONERS COURT
% COUNTY OF UPSHUR
GILMER, TEXAS

Formal notice is hereby given that Continental Telephone of Texas
whose principal address is P. O. Box 477, Emory, TX 75440
does propose to place a buried cable
within the R.O.W. of County road shown on attached map
as follows:

PER CONSTRUCTION PRINT

The location and description of the proposed lines or appur-
tenances 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
23rd day of August 19 85.

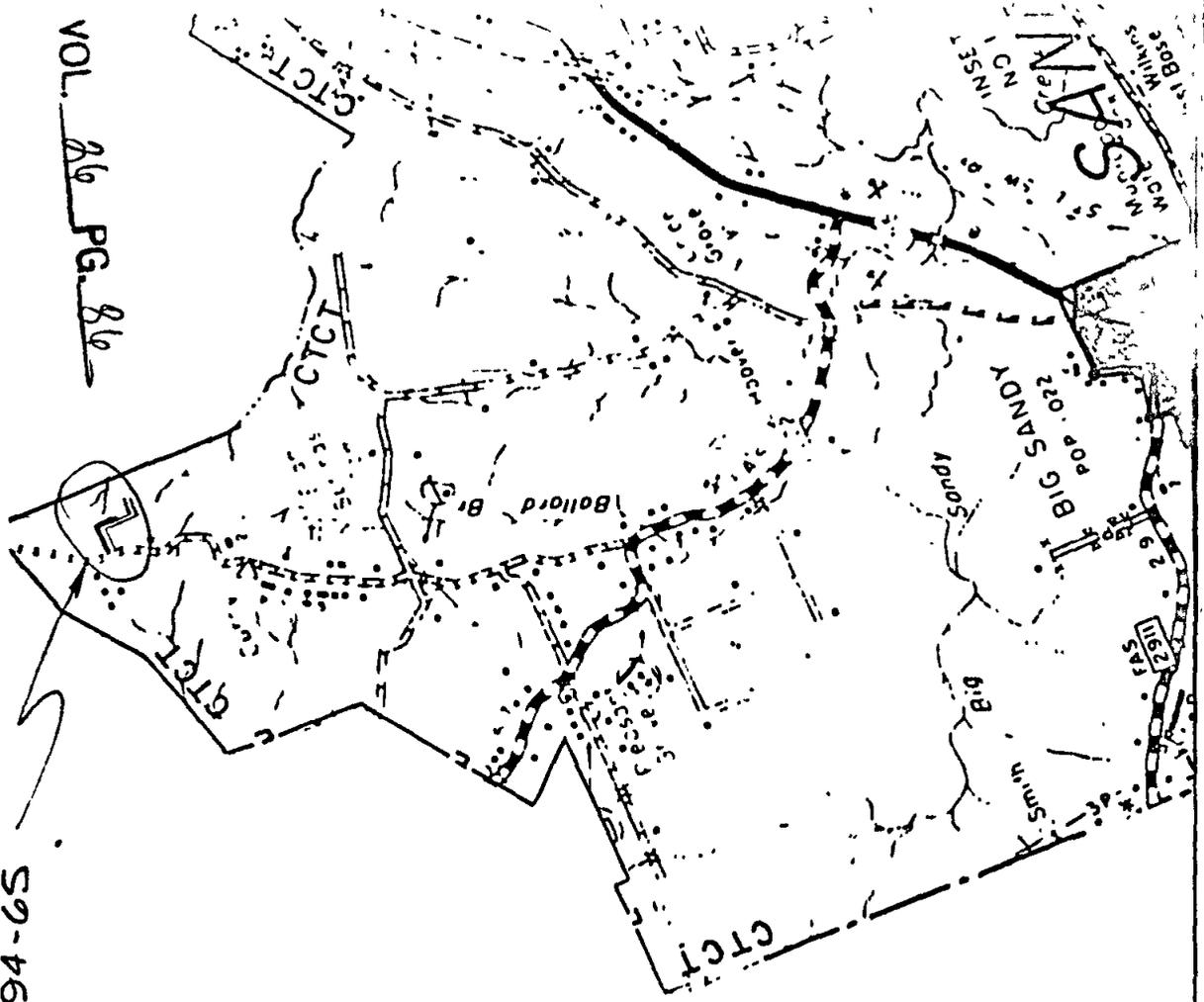
Ref: E5294-65/BGSN

FIRM: Continental Telephone of TexasTITLE: [Signature]
O/S/P. EngineerADDRESS: P. O. Box 477Emory, TX 75440(214) 473-3141

NOTE: This form to be submitted in duplicate for each proposed
installation.

JOB E5294-6S

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PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT _____
DATE August 13, 1985

Formal notice is hereby given that Elbert Pierson
whose principal address is Rt. 5 Box 951A, Gilmer, Texas 75644
does propose to place a culvert installation
within the ROW of County Road Daylily Road
as follows:

The location and description of the proposed lines or appertenances is more fully shown by three (3) copies of drawings attached to this application.
All work will be as directed by the County Commissioner or his designate in full accordance with Upshur County Road & Bridge Department policies and specifications.
Proposed construction will begin, if approved, on or after _____ day of _____, 19____.

NAME Elbert Pierson
797-6362

TITLE _____

ADDRESS _____

PERMIT APPLICATION FOR
USE OF UPSHUR COUNTY RIGHT OF WAY

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

PRECINCT 3
DATE August 14, 1985

Formal notice is hereby given that Ward Exploration Co., Inc.
whose principal address is P.O. Box 488, Tyler, Texas 75710
does propose to place a seismograph survey lines
within the ROW of County Road _____

as follows:

Tangerine, Silver Maple, Sassafras, Red Maple, Plum, Holly, Arrowwood, Tan Oak,
Red Maple, Red Cedar, Lemon, Aspen, Persimmon, Green, Weeping Willow, and Almond
Roads

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 Mitch Prasath

TITLE Permit Agent

ADDRESS P.O. Box 488
Tyler Tx 75710

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TO: PAYROLL DEPARTMENT

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

EFFECT 8-12-85
(DATE & TIME)

EMPLOYEE Nancy Burns

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	County	23,100. ⁰⁰
<input type="checkbox"/>	State	3,900. ⁰⁰

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) _____

CHANGE AUTHORIZED BY Laurel Noel DATE 8-12-85

CHANGE APPROVED BY _____ DATE _____

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

EFFECT 8-1-85
(DATE & TIME)

EMPLOYEE Jim Crow

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	23,100. ⁰⁰ /County	30,996. ⁰⁰ /County
<input type="checkbox"/>	4,200. ⁰⁰ /State	4,504. ⁰⁰ /State

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) From 2nd Asst. DA to 1st Asst D.A.

CHANGE AUTHORIZED BY [Signature] DATE 8-2-85

CHANGE APPROVED BY _____ DATE _____

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TO: PAYROLL DEPARTMENT

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

EFFECT 8-1-85
(DATE & TIME)

EMPLOYEE Shelly D. Golden

SOCIAL SECURITY NO 466-61-5317 CLOCK NO _____

THE CHANGE(S)

<input type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE	9,844.80	
<input type="checkbox"/>	\$820.40	
<input type="checkbox"/>	6,4	

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) _____

CHANGE AUTHORIZED BY *J. Miller* DATE 8-16-85

CHANGE APPROVED BY _____ DATE _____

TO: PAYROLL DEPARTMENT

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

EFFECT 8-1-85
(DATE & TIME)

EMPLOYEE Melody Keith

SOCIAL SECURITY NO _____ CLOCK NO _____

THE CHANGE(S)

<input checked="" type="checkbox"/> CHECK ALL APPLICABLE BOXES	FROM	TO
<input type="checkbox"/> DEPARTMENT		
<input type="checkbox"/> JOB		
<input type="checkbox"/> SHIFT		
<input checked="" type="checkbox"/> RATE <u>County</u>	<u>11,118.48</u>	<u>11,118.48</u>
<input type="checkbox"/> <u>State</u>	<u>2,040.00</u> <u>10.1</u>	<u>3,040.00</u> <u>10.1</u>

REASON FOR THE CHANGE(S)

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

LEAVE OF ABSENCE FROM _____ (DATE) UNTIL _____ (DATE)

OTHER (EXPLAIN) _____

CHANGE AUTHORIZED BY [Signature] DATE 8-2-85

CHANGE APPROVED BY _____ DATE _____

S. B. NO. 449

AN ACT

relating to the deposit, investment, and management of county funds and to the imposition of certain handling charges involving county funds or funds held in trust by a county or district clerk; imposing certain fees; amending Chapter 467, Acts of the 62nd Legislature, Regular Session, 1971, by amending Section 2 and adding Subsection (h) to Section 4; amending Article 2544, Revised Statutes; amending Section (c) and adding Sections (d) and (e), Article 2549, Revised Statutes; adding Section 4c to Chapter 14, General Laws, Acts of the 41st Legislature, 4th Called Session, 1930 (Articles 1709a, 2544, 2549, and 2558a, Vernon's Texas Civil Statutes); adding Article 3943f to Title 61, Revised Statutes; and repealing Chapter 694, Acts of the 66th Legislature, 1979 (Article 1644f, Vernon's Texas Civil Statutes).

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Section 2, Chapter 467, Acts of the 62nd Legislature, Regular Session, 1971 (Article 1709a, Vernon's Texas Civil Statutes), is amended to read as follows:

"Section 2. The County Treasurer in each county of this State shall receive all moneys belonging to the county from whatever source they may be derived. A county officer who receives funds shall deposit them with the County Treasurer or his successor not later than the next regular business day after the day on which the funds are received, but in no event shall deposits be made later than seven business days after receipt of said funds with the following exception. In counties with a population of under 50,000, the Commissioners Court, at its discretion, may extend the time during which funds shall be deposited with the County Treasurer or his successor, up to 30 days from the time said funds are received. Clarification as to moneys and mode and manner of receipt thereof not inconsistent with existing laws follows:

"(a) All fees, commissions, funds and moneys belonging to the county shall be turned over to the County Treasurer by the officer who collected them in accordance with any applicable procedures prescribed by or under Articles 1656 and 1656a, Revised Civil Statutes of Texas, 1925, or in the case of the County Assessor-Collector, in accordance with the procedures prescribed by or under the Tax Code or other laws. Such deposit of funds in the county treasury shall not in any wise change the ownership of any fund so deposited, except to indemnify said officer and his bondsman or other owners of such funds during the period of deposit with the county.

"(b) All deposits that are made in the county treasury shall be upon deposit warrant issued by the County Clerk in

triplicate; said warrants shall authorize the treasurer to receive the amount named, for what purpose, and to which fund the same shall be applied. The treasurer shall retain the original; the duplicate shall be signed and returned to the clerk and the triplicate signed and returned to the depositor as provided in Article 1657, Revised Civil Statutes of Texas, 1925. In each county of this State having a County Auditor, the County Clerk shall give his copy to the auditor, who then shall enter same upon his books as a check and balance, charging the amounts to the County Treasurer and crediting the same to the depositing party.

"(c) The treasurer shall not under any circumstances receive any money in any other manner than that named herein. However, this Act does not affect the authority of a Commissioners Court to adopt an order under Article 1657, Revised Civil Statutes of Texas, 1925, relieving the County Clerk of the duties prescribed by Article 1657. Furthermore in counties whose population exceeds 1,200,000, the County Clerk is relieved of all duties prescribed by Article 1657, Revised Civil Statutes of Texas, 1925. In counties with that population the County Treasurer shall prepare a triplicate receipt for all moneys received, retain one copy of the receipt and transmit the original and the duplicate to the county auditor and the depositor respectively, as provided in Chapter 235, Acts of the 60th Legislature, 1967 (Article 1657a, Vernon's Texas Civil Statutes)."

SECTION 2. Section 4, Chapter 467, Acts of the 62nd Legislature, Regular Session, 1971 (Article 1709a, Vernon's Texas Civil Statutes), is amended by adding Subsection (h) to read as follows:

"(h) The County Treasurer, if satisfied that an original check or other order drawn on the county treasury by a proper authority is lost or destroyed, may issue a duplicate instrument in lieu of the original. However, the duplicate instrument may not be issued until an applicant has filed an affidavit with the County Treasurer stating that the applicant is the true owner of the original instrument and that the original is lost or destroyed. The County Treasurer may require the applicant to execute a bond that is double the amount of the claim. The bond must be executed with two or more good and sufficient sureties, must be made payable to the County Judge, must be notarized, must be approved by the County Treasurer, and must be conditioned that the applicant will hold the county harmless and will return to the County Treasurer upon demand by the County Treasurer the duplicate instrument or the amount of money named in the duplicate, together with all costs that may accrue against the county in collecting the amount.

"After the issuance of the duplicate instrument, if the County Treasurer determines that the duplicate was improperly issued or that the applicant or party to whom the duplicate was issued is not the owner of the original instrument, the County Treasurer shall at once demand the

return of the duplicate, if unpaid, or the amount paid out by the county, if the duplicate is paid. On the failure of the party to return the duplicate instrument or the amount of money called for, suit shall be instituted on the bond by the County Treasurer through the office of the County or District Attorney. Venue for the suit is in the county in which the County Treasurer serves."

SECTION 3. Article 2544, Revised Statutes, is amended to read as follows:

"Article 2544, NOTICE TO BANKS. The Commissioners Court of each county is hereby authorized at the February Regular Term to enter into a contract with any banking corporation, association or individual banker in such county for the depositing of the public funds of such county in such bank or banks. However, the Commissioners Court is required at the February Regular Term next following each general election to enter into such a contract for the depositing of public funds. Notice that such contracts will be made by the Commissioners Court shall be published by and over the name of the County Judge, once each week for at least twenty (20) days before the commencement of such term in some newspaper published in said county; and if no newspaper be published therein, then in any newspaper published in the nearest county. In addition thereto, notice shall be published by posting same at the courthouse door of said county."

SECTION 4. Article 2549, Revised Statutes, as amended, is amended by amending Section (c) and by adding Sections (d) and (e) to read as follows:

"(c) Unless expressly prohibited by law or unless it is in contravention of any depository contract between a county and any depository bank, the Commissioners Court may direct the county treasurer to withdraw any amount of funds of the county that are deposited in a county depository and that are not required immediately to pay obligations of the county or required to be kept on deposit under the terms of the depository contract and to invest those funds in:

(1) direct debt securities of the United States; or
 (2) fully collateralized repurchase agreements purchased pursuant to a master contractual agreement which specifies the rights and obligations of both parties and which requires that securities involved in the transaction be held in a safekeeping account subject to the control and custody of the county.

"(d) Investments in security repurchase agreements may be made only with the county depository bank or with state or national banks domiciled in this State.

"(e) In this article 'security repurchase agreement' means a simultaneous agreement to buy, hold for a specified time, and then sell back at a future date any of the following securities, obligations, or participation

certificates: United States government securities; direct obligations of the United States; obligations the principal and interest of which are guaranteed by the United States; or direct obligations of, or participation certificates guaranteed by, the Federal Intermediate Credit Banks, Federal Land Banks, Federal National Mortgage Association, Federal Home Loan Banks, or Banks for Cooperatives."

SECTION 5. Chapter 14, General Laws, Acts of the 41st Legislature, 4th Called Session, 1930 (Article 2558a, Vernon's Texas Civil Statutes), is amended by adding Section 4c to read as follows:

"Section 4c. (a) To offset the expense of handling District Clerk and County Clerk Trust Funds for the benefit of litigants in civil proceedings, a county may collect from the nonprevailing party in the litigation or from the party the court shall designate a fee of \$50.

"(b) Funds collected under this section shall be deposited by the County Treasurer in the General Fund of the county."

SECTION 6. Title 61, Revised Statutes, as amended, is amended by adding Article 3943f to read as follows:

"Article 3943f. OTHER FEES OF COUNTY TREASURER

"Section 1. County Treasurers may collect the following fees from the appropriate individuals, firms, corporations, governmental agencies, governmental representatives, or other legal entities:

"(1) for checks presented to a county in payment of any service, fee, claim, registration, fine, or other cost of the county for which the deposited check was returned to the county by the depository bank of the county or by any other bank due to insufficient funds to cover the check, account closed, signature not authorized, drawn on uncollected funds, or for any other reason deemed the fault of the drawer...\$15.00; or

"(2) for placement of a stop-payment order on each check issued by a county for which the county will directly or indirectly be charged by the depository bank of the county or by any other bank...\$15.00; or

"(3) for each copy made of a page or part of a page of records, orders, checks, or other papers on file or of record in the treasurer's office, whether certified or not...\$1.00.

"Section 2. Funds received under Section 1 of this article shall be deposited in the general fund of the county to the credit of county treasurer fees of office."

SECTION 7. Section 2, Chapter 467, Acts of the 62nd Legislature, Regular Session, 1971 (Article 1709a, Vernon's

Texas Civil Statutes), as amended by this Act, applies only to the deposit of funds received by a county officer on or after the effective date of this Act. The deposit of funds received before the effective date of this Act is governed by the law in existence at the time the funds were received. The prior law is continued in effect for this purpose as if this Act were not in force.

SECTION 8. Chapter 694, Acts of the 66th Legislature, 1979 (Article 1644f, Vernon's Texas Civil Statutes), is repealed.

BILL ANALYSIS

SECTION 1-Amends Section 2 of Article 1709a, V.T.C.S., by:
(1) adding language requiring a county officer who receives county funds to deposit them with the County Treasurer not later than the next regular business day after the day on which the funds are received,
(2) adding new language to provisions relating to fees, commissions, funds and moneys belonging to the county being turned over to the County Treasurer by the officer who collected them "in accordance with any applicable procedures prescribed by or under Article 1656 and 1656a, R.C.S.T., 1925, or in the case of the County Assessor/Collector, in accordance with the procedures prescribed by or under the Tax Code or other laws, and
(3) adding the provision that this act does not affect the authority of a Commissioners Court to adopt an order under Article 1657, Revised Civil Statutes of Texas, 1925, relieving the County Clerk of the duties prescribed by Article 1657. This last provision does not affect counties with populations in excess of 1,200,000, in which the County Clerk is relieved of all duties prescribed by Article 1657, Revised Statutes.

SECTION 2-Adds a new subsection (h) to Section 4 of Article 1709a, V.T.C.S., which permits the County Treasurer to issue a duplicate instrument to replace lost or destroyed checks or other orders, provided that the applicant for the duplicate instrument has filed an affidavit with the County Treasurer concerning the lost or destroyed original instrument. Also permits the County Treasurer to require the applicant to execute a bond that is double the amount of the claim and sets conditions relating to the bond. Also permits the County Treasurer to institute a suit on the bond through the County or District Attorney, with venue for the suit in the county in which

the Treasurer serves, if the duplicate was improperly issued and if the applicant for the duplicate fails to return that duplicate or make compensation.

SECTION 3-Amends Article 2544, Revised Statutes, to allow the Commissioners Court to enter into a depository contract for public funds for one or two years.

SECTION 4-Amends Article 2549, Revised Statutes, by adding provisions to language which permits commissioners courts to direct the County Treasurer to invest funds in direct debt securities to also include security repurchase agreements, to be made only with county depository bank or with state or national banks domiciled in this State. Also provides a definition of "security repurchase agreements."

SECTION 5-A new Section 4c is added to Article 2558a, V.T.C.S., to permit a county to collect certain fees for deposit by the County Treasurer in the General Fund of the county in order to offset the expense of handling District Clerk and County Clerk Trust Funds for the benefit of litigants in civil proceedings. Those fees are \$25 for each transaction of \$5,000 or less and \$50 for each transaction of more than \$5,000.

SECTION 6-Permits county treasurers to collect fees for checks presented to the county in payment if the check is returned to the county for insufficient funds, closed account, improper endorsement or other reasons, with the fee to be set at \$15; for each copy made of a page or part of a page of records, orders, checks or other papers, whether certified or not, a fee of \$1. Further provides that funds received under Section 1 of this article shall be deposited in the general fund of the county to the credit of county treasurer fees of office.

SECTION 7-Provides that the changes made by Section 1 of this bill apply only to the deposit of funds received by a county officer on or after the effective date of this act and that the deposit of funds received before the effective date of this act is governed by the law in existence at the time the funds were received.

SECTION 8-Repeals Article 1644f, V.T.C.S., which permits contracts of deposits of public funds in counties of less than 200,000 similar to the statewide provisions included as Section 3 of this bill.

COUNTY TREASURERS' ASSOCIATION OF TEXAS
Susan Weems Neighbours, Editor
P. O. Box 535
Angleton, Texas 77515

.....27
Hon. Vernon Vick
Upshur County Treasurer
P. O. Box 730
Gilmer, TX 75644

Bulk Rate
U.S. Postage
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If your mailing address is incorrect or incomplete, please advise the editor.

ARTICLE 1656. TO PRESCRIBE FORMS AND RULES

He shall prescribe and prepare the forms to be used by all persons in the collection of county revenues, funds, fees and all other moneys, and the mode and manner of keeping and stating their accounts, and the time, mode and manner of making their reports to the auditor, also the mode and manner of making their annual report of office fees collected and disbursed, and the amount refunded to the county in excess of those allowed under the general fee bill law. He shall have power to adopt and enforce such regulations not inconsistent with the constitution and laws, as he may deem essential to the speedy and proper collection, checking and accounting of the revenues and other funds and fees belonging to the county.

ARTICLE 1656a. COUNTY AUDITOR IN CERTAIN COUNTIES TO PRESCRIBE ACCOUNTING SYSTEM; DEPOSIT OF FUNDS IN COUNTY DEPOSITORY

The County Auditor in counties having a population of one hundred ninety thousand (190,000) or more according to the last preceding or any future Federal Census shall prescribe the system of accounting for the county and the forms to be used by the District Clerk, the District Attorney and all county and precinct officers and by all persons in the collection and disbursement of county revenues, funds, fees, and all other moneys collected in an official capacity whether belonging to the county, its subdivisions or precincts, or to, or for the use or benefit of, any person, firm, or corporation; he shall prescribe the mode and manner in which the District Clerk, the District Attorney and all county and precinct officers shall keep their accounts, and he shall have the power to require all officers to furnish monthly, annual, or other reports under oath of all moneys, taxes, or fees of every nature received, disbursed, or remaining on hand; and in connection with such reports he shall have the right to count the cash on hand with such officer, or to verify the amount on deposit in the bank in which such officer may have placed the same for safekeeping. He shall have the power to adopt and enforce such regulations not inconsistent with the Constitution and laws as he may deem essential to the speedy and proper collection and checking of, and accounting for, the revenues and other funds and fees belonging to the county or to any person, firm, or corporation for whom any of said officers may have made collections, or for whose use or benefit they may have received or may hold such funds. All of the fees, commissions, funds, and moneys herein referred to shall be turned over to the County Treasurer by such officer as collected, and such money shall be deposited in the county depository in a special fund to the credit of such officer and draw interest for the benefit of the county, which funds, when so deposited in such depository, shall be secured by the bond of such depository. Thereafter the officer may draw checks on the County Treasurer to disburse said funds in the payment of salaries and expenses authorized by law or in payment to the county or to the persons, firms, or corporations to whom said funds may belong. The Treasurer and the depository shall make no payment unless such check is countersigned by the County Auditor. The deposit of funds in the County Treasury shall not in any wise change the ownership of any fund so deposited except to indemnify said officer and his bondsmen or other owners of such funds for such funds during the period of deposit with the county. At the close of any fiscal year or accounting period now or hereafter fixed by law, the County Auditor shall audit, adjust, and settle the accounts of such officer. In the event the County Auditor shall be unable to obtain proper reports or any adequate accounting from any District Attorney, District Clerk, county or precinct officer as herein provided, either during or after his term of office, the County Auditor shall have authority to enforce an accounting thereof, and to take such steps at the expense of the county as are necessary in his judgment to protect the interests of the county or of the persons, firms, or corporations entitled to such funds.

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/13/85 thru 08/19/85

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
1178	08/14/85	TOMMY JOE STRACENER	\$6.00	\$6.00	1 DAY JURY SERVICE
1179	08/14/85	SAM W. JONES	\$6.00	\$6.00	1 DAY JURY SERVICE
1180	08/14/85	ROBERT LESTER KNOX, JR.	\$6.00	\$6.00	1 DAY JURY SERVICE
1181	08/14/85	FREDERICK RANDOLPH PUCKETT	\$6.00	\$6.00	1 DAY JURY SERVICE
1182	08/14/85	DON W. SPENCER	\$6.00	\$6.00	1 DAY JURY SERVICE
1183	08/14/85	NELLIE SMITH PLUMMER	\$6.00	\$6.00	1 DAY JURY SERVICE
1184	08/14/85	JUNIOUS WAYNE RASH	\$6.00	\$6.00	1 DAY JURY SERVICE
1185	08/14/85	ANN WILHITE CLAY	\$6.00	\$6.00	1 DAY JURY SERVICE
1186	08/14/85	KENNETH JANE JEFFERY	\$6.00	\$6.00	1 DAY JURY SERVICE
1187	08/14/85	MAXINE CHASTAIN BASSHAM	\$6.00	\$6.00	1 DAY JURY SERVICE
1188	08/14/85	MARTHA MYERS JAMES	\$6.00	\$6.00	1 DAY JURY SERVICE
1189	08/14/85	MARK ANTHONY GIPSON	\$6.00	\$6.00	1 DAY JURY SERVICE
1190	08/14/85	LEONA MORRIS TREADWELL	\$6.00	\$6.00	1 DAY JURY SERVICE
1191	08/14/85	COY LEE HAWLEY	\$6.00	\$6.00	1 DAY JURY SERVICE
1192	08/14/85	LYNDA LLOYD GREATHOUSE	\$6.00	\$6.00	1 DAY JURY SERVICE
1193	08/14/85	JAMES EDWARD CARSWELL	\$6.00	\$6.00	1 DAY JURY SERVICE
1194	08/14/85	DORA LEE WARD	\$6.00	\$6.00	1 DAY JURY SERVICE
1195	08/14/85	GERALD NORMAN HILL	\$6.00	\$6.00	1 DAY JURY SERVICE
1197	08/14/85	WILLIAM BRIAN ABNEY	\$6.00	\$6.00	1 DAY JURY SERVICE
1198	08/14/85	SAUNDERS M. THOMAS	\$6.00	\$6.00	1 DAY JURY SERVICE
1199	08/14/85	JANET WARNELL POWELL	\$6.00	\$6.00	1 DAY JURY SERVICE
1200	08/14/85	CHARLES WELCH	\$6.00	\$6.00	1 DAY JURY SERVICE
1201	08/14/85	JOHN BYRD TAYLOR	\$6.00	\$6.00	1 DAY JURY SERVICE
1202	08/14/85	ALBERT LEE CHALK, JR.	\$6.00	\$6.00	1 DAY JURY SERVICE
1203	08/14/85	ARLAN DUNCAN HACKLER	\$6.00	\$6.00	1 DAY JURY SERVICE
1204	08/14/85	REBECCA GADDIS MARROQUIN	\$6.00	\$6.00	1 DAY JURY SERVICE

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Minutes of Accounts Approved

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/13/85 thru 08/19/85

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1205	08/14/85	WILTON GENE DESPAIN	\$6.00	\$6.00	1 DAY JURY SERVICE
1206	08/14/85	STANLEY RAY KRAMER	\$6.00	\$6.00	1 DAY JURY SERVICE
1207	08/14/85	JERRY THEODORE HUKILL	\$6.00	\$6.00	1 DAY JURY SERVICE
1208	08/14/85	BETH SNIDER WALLER	\$6.00	\$6.00	1 DAY JURY SERVICE
1209	08/14/85	M. JOYCE CALDWELL	\$6.00	\$6.00	1 DAY JURY SERVICE
1210	08/14/85	BILLY E. GLENN	\$6.00	\$6.00	1 DAY JURY SERVICE
1211	08/14/85	THOMAS N. LONG	\$6.00	\$6.00	1 DAY JURY SERVICE
1212	08/14/85	JOHN LEROY KATHER	\$6.00	\$6.00	1 DAY JURY SERVICE
1213	08/14/85	JERRY WAYNE DIXON	\$6.00	\$6.00	1 DAY JURY SERVICE
1214	08/14/85	DONNA KING LEWIS	\$6.00	\$6.00	1 DAY JURY SERVICE
1215	08/14/85	CHARLES MICHAEL DAUSTER	\$6.00	\$6.00	1 DAY JURY SERVICE
1216	08/14/85	RICHARD BRUCE POOLE	\$6.00	\$6.00	1 DAY JURY SERVICE
1217	08/14/85	G. K. PALMER	\$6.00	\$6.00	1 DAY JURY SERVICE
1218	08/14/85	HELEN YOUNG RICHARDSON	\$6.00	\$6.00	1 DAY JURY SERVICE
1219	08/14/85	HENRY EUGENE EBNER	\$6.00	\$6.00	1 DAY JURY SERVICE
1220	08/14/85	FRANKLIN WALKER	\$6.00	\$6.00	1 DAY JURY SERVICE
1221	08/15/85	TEXAS DISTRICT & COUNTY ATTORN	\$104.00	\$104.00	REG.-TDCAA ANNUAL MEET OCT. 2-4 '85 - EL PASO, TIM CONE
1225	08/19/85	BILL CROWLEY	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1226	08/19/85	JACK EATHERTON	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1227	08/19/85	MRS. G. L. LANSDALE	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1228	08/19/85	A. G. STOKES	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1229	08/19/85	SANDRA FULLER	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1230	08/19/85	SAMMY LONG	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1231	08/19/85	JACKIE D. ELLIS	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1232	08/19/85	BRENDA STEVENS	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B

Minutes of Accounts Approved

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/13/85 thru 08/19/85

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Check #.	Date	Vendor	Check Amount	Invoice Amt	Invoice Descriptions
1233	08/19/85	LINDA BEACH	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1234	08/19/85	WILLIAM A. LOYD	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1235	08/19/85	RUTH STOVALL	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1236	08/19/85	KIM LOFTIS	\$6.00	\$6.00	1 DAY JURY SERVICE-#C-3677, #C-3677B
1237	08/19/85	DALE JEWKES	\$6.30	\$6.30	LUNCHES, OUT OF TOWN OFFICERS-SEARCH FOR BOBBY EARL
1238	08/19/85	VARNADO FEED SERVICE	\$7.40	\$7.40	PCT #1-ANT KILLER FOR BARN
1239	08/19/85	PERRY BROTHER'S, INC.	\$7.96	\$7.96	JAIL-2 ACCOUNT BOOKS
1240	08/19/85	APACHE RENT-ALL	\$8.64	\$8.64	PCT #1 GRINDER RENTAL
1241	08/19/85	DEALERS ELECTRICAL SUPPLY	\$8.96	\$8.96	ADJUSTMENT ON INV. ID. 3765-TAX DEDUCTED TWICE
1242	08/19/85	GILMER SEED & FEED COMPANY	\$9.59	\$9.59	ROCK BUILDING-AMDR0 ANT KILLER
1243	08/19/85	A & E MILL AND WELDING SUPPLY	\$10.45	\$10.45	PCT #3-1F OXY. CLY.
1244	08/19/85	WEST SIDE FURNITURE	\$11.00	\$9.80 \$1.20	PCT #1-NAILS, HAMMER PCT #2-8 FT. ROPE FOR SAW #2
1245	08/19/85	GEORGE P. BANE, INC.	\$25.92	\$25.92	PCT #2-DITCHER KNIFE
1246	08/19/85	DON HENDRIX	\$27.00	\$27.00	PCT#1-9 LOADS @ 3.00 (EA)
1247	08/19/85	EASTEX WELDING & SUPPLY INC.	\$32.52	\$5.50 \$27.02	PCT #1-ACETYLENE & OXYGEN CYLINDERS PCT #1-TIP CLEANERS, NON-FLAM. OXY., FLAM. ACET.
1248	08/19/85	MODERN SOUND PICTURES	\$34.58	\$34.58	LIBRARY-CARTON #655-F, & #683-N
1249	08/19/85	W. W. GRAINGER, INC.	\$34.78	\$34.78	DP CONTACTOR 40 AMP 2P, CONTACTOR 24 V COIL
1250	08/19/85	RON'S FIRE SERVICE	\$37.00	\$10.00 \$27.00	PCT #1-TRUCK FLAT PCT #1-2 TRUCK FLATS, 1 TUBE
1251	08/19/85	CONSTRUCTION SUPPLY COMPANY, I	\$37.25	\$5.00 \$8.80 \$23.45	PCT #4-10 LBS. COM. NAILS ROCK BUILDING RAMP-5 LBS COM. NAILS, 2 LBS. CASE NAILS, 2 SACKS SAND PCT #1-20 COMM NAILS, 9 COMM NAILS, 1 SLEDGE BRIDGE REPAIRS
1252	08/19/85	AIR HYDRAULIC SERVICE & SUPPLY	\$50.00	\$50.00	PCT #1-REPAIR WALKER & HYDRAULIC JACK
1253	08/19/85	WHITMORE DISTRIBUTION COMPANY	\$56.52	\$56.52	TERRAZO & LIQUID DRANO
1254	08/19/85	LONG MOTOR COMPANY, INC.	\$57.82	\$6.62	PCT #1-2 STUDS, 8 WEDGES, 8 NUTS, 8 WASHER-BROWN TRUCK

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Minutes of Accounts Approved

THE SOFTWARE GROUP, INC.

Disbursements Made from 08/13/85 thru 08/19/85

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Check #	Date	Vendor	Check Amount	Invoice Amt	Invoice Description
				\$16.35	PCT #1-SEAL & GASKET-BROWN TRUCK
				\$34.85	PCT #1-PLUGS, POINTS, CONDENSER, FUSE-76 FORD DUMP
1255	08/19/85	BENNETT EQUIPMENT COMPANY	\$69.02	\$69.02	PCT.#1-COUPILING, SHAFT, BRG. FOR BOOM AXE
1256	08/19/85	CLARKE & COURTS, INC.	\$75.33	\$46.12	DIST.CLK.-500 SUBPOENAS, SEE CREDIT MEMO #00669
				\$29.21	CO.CLK.-100 ASSUMED NAME CERTIFICATES
1257	08/19/85	MED SHOP PHARMACY	\$93.59	\$46.60	INDIGENT-MARGARET BOND
				\$46.99	INDIGENT-NANCY ELLIS
1258	08/19/85	GOODYEAR AUTO SERVICE CENTER	\$95.80	\$5.00	PCT #1-AIR/WATER STEM
				\$90.80	SHERIFF-TIRES, SPIN BALANCE, VALVE
1259	08/19/85	WALMART STORE #146	\$104.83	\$6.62	PCT #1-PAINT & SANDPAPER
				\$4.68	PCT #1-PICNIC JUG
				\$53.78	SHERIFF-FILM & PICTURES
				\$38.22	CO.CLK.- 6 PKG 60 MIN & 6 PKG 90 MIN SONY TAPES
				\$1.53	PCT #1-BATHROOM TISSUE FOR BARN
1260	08/19/85	HARTGRAPHICS, INC.	\$107.01	\$105.00	D.CLK.-1 THE COUNTY QUARTERLY
				\$2.01	D.CLK.-FREIGHT CHARGE ON CITATIONS
1261	08/19/85	PHILLIPS PETROLEUM COMPANY	\$108.85	\$108.85	SHERIFF-GASOLINE
1262	08/19/85	GILMER LUMBER COMPANY INC.	\$111.25	\$111.25	SHERIFF-DOOR & DOOR MATERIALS
1263	08/19/85	H & D TIRE & AUTOMOTIVE	\$114.31	\$1.00	PCT #1-FUSE FOR SIDE WINDER
				\$25.00	PCT.#1-CASE ANTI-FREEZE
				\$10.27	PCT #1-WIX FILTER-85 TRUCK
				\$20.54	PCT#1-WIX FILTER-85 2 TON TRUCK
				\$8.23	PCT #1-TRUCK LOADER CABLE
				\$5.95	PCT #1-1 C CLAMP
				\$8.10	PCT #1-6 BLADES
				\$11.20	PCT #1-8 MOTORCRAFT FOR BROWN TRUCK
				\$23.22	PCT #1-TOOLS FOR BARN
1264	08/19/85	BILL HARRISON	\$117.50	\$117.50	PCT#1-47 LOADS @ 2.50(EA)
1265	08/19/85	DISCOUNT AUTO PARTS & TIRES	\$142.01	\$35.00	SHERIFF UNIT 215-TUNE UP & TEMP. GAUGE
				\$44.00	SHERIFF #205 REPLACE R. EXH. MAN. GASKET
				\$2.95	SHERIFF #215 FEL PRO
				\$39.67	SHERIFF #208-8 MOTORCRAFT, 1BUSHING, 1GAUGE KET
				\$6.00	SHERIFF #208 REPLACE TOP RAD. HOSE
				\$14.39	SHERIFF #208-2 ANTI-FREEZE, 1 DAYCO
1266	08/19/85	YORK PUMP & EQUIPMENT, INC.	\$180.71	\$180.71	PCT #4 PARTS FOR REX MIXER
1267	08/19/85	VINGO FOODS	\$184.83	\$180.54	JAIL FOOD
				\$4.29	JAIL-ELECTRICAL CORD-COFFEE POT

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Minutes of Accounts Approved

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THE SOFTWARE GROUP, INC.

Disbursements Made from 08/13/85 thru 08/19/85

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Check #.	Date	Vendor	Check Amount	Invoice Amt	Invoice Description
1268	08/19/85	GILMER DRUG COMPANY	\$196.54	\$44.63 \$64.61 \$26.04 \$61.26	JAIL-ROBERT COLLINS JAIL-BILLY COLLIER, ROBERT COLLINS JAIL-G. PATEL JAIL-R. COLLINS, J. CLEMENS, & EXLAX
1269	08/19/85	ECONOMY AUTO SUPPLY, INC.	\$197.66	\$7.10 \$39.06 \$2.52 \$3.33 \$3.27 \$22.62 \$34.01 \$10.00 \$45.82 \$7.08 \$1.41 \$4.59 \$9.75 \$7.10	PCT #4-HELICOIL, PERMATEx-OLD FORD WENCH TRUCK PCT.#4-PARTS FOR BACK HOE & GREEN FLATBED DUMP PCT #4 BOLT BOOM AXE PCT #4-1 PERMATURE, 69 FORD WENCH PCT #4- 1 3/4" BLUE CUTTER PCT#4-COME ALONG, 1 KRYLON PAINT CT.HOUSE-HOSES, FREON, DELCO FOR COOLING TOWER PCT #4- 8 CHAMPION FOR GREEN FORD DUMP PCT #4-BELTS FOR BOOM AXE PCT #4-HELE. COIL-GREEN FORD DUMP PCT #4- 2 DORMAN-BOOM AXE PCT #4 PART (EDLEMAN) FOR BOOM AXE PCT #1-1 FORNEY PCT #1-SPARK PLUG PLIARS
1270	08/19/85	EXXON COMPANY U.S.A.	\$205.57	\$205.57	SHERIFF-GAS & OIL
1271	08/19/85	CYNTHIA SHATTLES	\$246.75	\$246.75	STATE MEETING @ EL PASO, TX. 8/6-9/85
1272	08/19/85	TAC INDIGENT HEALTH CONFERENCE	\$250.00	\$250.00	REG.-DEAN, VICK, BARBER, LINDSEY, LOYD
1273	08/19/85	TEXACO INC.	\$250.69	\$250.69	SHERIFF- FUEL, OIL, & MISC. SERV.
1274	08/19/85	EAST TEXAS BAPTIST UNIVERSITY	\$300.00	\$100.00 \$100.00 \$100.00	D.A.-REG. ALICE BLASINGAME-85 LEGAL ASSIST. COURSE D.A.-REG.-TISH JENKINS-85 LEGAL ASSIST. COURSE D.A.-REG.-MELODY KEITH-85 LEGAL ASSIST. COURSE
1275	08/19/85	HAWKINS AMBULANCE SERVICE	\$302.62	\$150.82 \$151.80	JAIL-TRANS. J. CELMENS FROM GILMER TO LONGVIEW JAIL-TRANS. OF J. CLEMENS TO FORD HOSP.
1276	08/19/85	QUILL CORPORATION	\$326.30	\$78.98 \$110.77 \$136.55	1986 CALENDARS CO. AUD. & TREAS.-OFFICE SUPPLIES TREAS., SHERIFF, I.C. OFFICE SUPPLIES & ACCESSORIES
1277	08/19/85	CARDIOPULMONARY SERVICES	\$330.00	\$330.00	ASHLEY-MONITOR RENTAL-6/4/85, 7/4/85, 8/4/85
1278	08/19/85	KEITH HAMBERLIN	\$345.30	\$345.30	JAIL-LAUNDRY & CUSTODIAN'S
1279	08/19/85	GENERAL TELEPHONE COMPANY	\$356.93	\$356.93	#843-5513 JULY BILLING
1280	08/19/85	MEDICAL AND PATHOLOGY LABORATO	\$420.00	\$420.00	JP#1-SHARON BARBEE TAYLOR A-29-85
1281	08/19/85	STAFFORD LOWDON	\$531.00	\$193.00 \$337.20	ELECTIONS-100 ABSENTEE VOTING KITS ELECTIONS-ABSENTEE SUPPLIES
1282	08/19/85	HARRELL MACHINERY, INC.	\$919.50	\$813.83	PCT #4-KIT, BUSHING, CAP, WASHER, PIN, SPINDLE

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THE SOFTWARE GROUP, INC.

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Check #. Date.... Vendor..... Check Amount.

1283 08/19/85 SHELL OIL COMPANY \$1,150.74

1284 08/19/85 THE GILMER MIRROR \$1,203.11

1285 08/19/85 GAYLORD BROS., INC. \$1,354.62

1286 08/19/85 DARR EQUIPMENT COMPANY \$2,057.50

1287 08/19/85 SOUTHWESTERN ELECTRIC POWER CO \$3,200.43

1288 08/19/85 FIRST NATIONAL BANK \$10,050.00

Total: \$26,591.99

Everett Dean
County Judge, Everett Dean

Gaddis Lindsey
Commissioner Pct.#1, Gaddis Lindsey

J.W. Meadows
Commissioner Pct.#2, J.W. Meadows

Accounts Approved

From 08/13/85 thru 08/13/85

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Invoice Amt's Invoice Descriptions.....

\$6.09	PCT #4-SEAL
\$97.74	PCT#4 FITTING, PIN, WASHER, BUSHING, C/S, NUT
\$1.84	PCT #4-WASHER, C/S
\$1,150.74	SHERIFF MOTOR FUEL, OIL, MISC. SERVICES
\$13.45	COMM. CT-BID NOTICE-SHERIFF'S USED CARS
\$97.05	SHERIFF-2000 JURY QUESTIONAIRES
\$65.95	SHERIFF-2000 #10 WIND. ENVELOPES
\$70.95	SHERIFF-2000 JURY REPLY ENVELOPES
\$76.30	SHERIFF-2000 JURY REPLY CARDS
\$340.80	TAX OFFICE-15000 WIND. ENVELOPES
\$63.75	TAX OFFICE-IMPRINT 7500 ENVELOPES
\$144.84	ELECTION-12,000 SPEC. ELEC. BALLOTS
\$26.50	ELECTION-1000 NOTICE-SPECIAL ELECTION
\$9.90	JP-100 RECONC. OF COLL. & DISB.
\$9.90	JP-100 MONTHLY COLL. REPORTS
\$9.90	JP-100 MONTHLY DISB. REPORTS
\$11.95	PCT#3-MOWER ATTACHMENT BID NOTICE
\$171.57	TAX OFFICE DISPLAY AD TAX RATE
\$90.30	TREAS-DISPLAY-QUARTERLY REPORT
\$705.80	LIBRARY OFFICE SUPPLIES, ACCESSORIES, EQUIP.
\$623.00	LIBRARY-STEP-STOOL, CDS NUMBERED
\$25.82	LIBRARY-CD SORTER
\$2,057.50	NOTE ON CT 61M09913; ACCT #795600
\$3,088.26	CT.HOUSE-JULY BILL
\$112.17	CT.HOUSE-ST.LIGHTS-JULY BILL
\$10,050.00	SERIES 177 CERT. OF OBLIGATION DUE 8/01/85

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David Loyd
Commissioner Pct. #3, David Loyd

FILED
J.S. WILSON JR.
COUNTY CLERK
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