

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
JUNE 14, 1996 -- 8:30 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 14TH DAY OF JUNE, A.D.1996

the Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

MAXIE L. RILEY	COMMISSIONER, PCT.#1
PETE BARNES	COMMISSIONER, PCT.#2
JERRY MAHAN	COMMISSIONER, PCT.#3, presiding
HENRY EARL SAWYER	COMMISSIONER, PCT.#4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

the following were absent: Judge Owens thereby constituting a quorum. In addition to the above were:

JOYCE MOORE COUNTY AUDITOR

A motion was made by Commissioner Sawyer and seconded by Commissioner Riley to approve the minutes of April 12, 1996. All voted yes and none no.

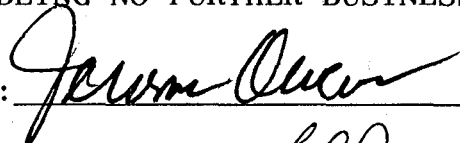
A motion was made by Commissioner Riley and seconded by Commissioner Barnes to approve payment of the bills as submitted by the County Auditor, with addition of Matthews Construction, upon receipt of invoice. All others voted yes and none no. SEE ATTACHED GENERAL DISTRIBUTION LEDGER.

A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to accept the proposal for an imaging system for the County Clerk from NETDATA. The County Clerk will pay \$23,750 out of the Records Management Fund by time warrants for four years. All voted yes and none no. SEE ATTACHED.

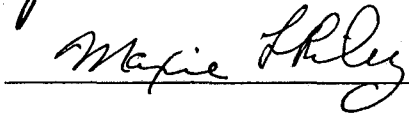
Commissioner Riley motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....8:45 A.M.

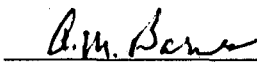
SIGNED:



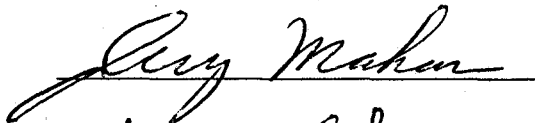
Jerome Owens, County Judge



Maxie L. Riley, Comm. Pct. #1



A. M. Barnes, Comm. Pct. #2



Jerry Mahan, Comm. Pct. #3



Henry Earl Sawyer, Comm. Pct. #4



Donece Gregory, County Clerk

TYLER COUNTY COMMISSIONERS' COURT
June 14, 1996

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
JUNE 14, 1996 -- 9:00 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 14TH DAY OF JUNE, A.D.1996

the Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

MAXIE L. RILEY	COMMISSIONER, PCT.#1
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DONECE GREGORY	COUNTY CLERK, Ex-Officio

the following were absent: Judge Owens thereby constituting a quorum. In addition to the above were:

JOYCE MOORE	COUNTY AUDITOR
TINA BUMP	COUNTY TREASURER

The County Treasurer updated the commissioners on the purpose of the investment committee under Government Code Title 10, Section 2 (256.023). She reported the depository, First National Bank was giving 2.20% interest and having 1.6 rounded out on investment and TEXPOOL was giving 5.2167 percent. Mrs. Bump recommended transferring the amount she reported on Monday, June 10, 1996 into TEXPOOL, leaving approximately \$340,000 in First National Bank.

Commissioner Riley questioned the County Treasurer as to the change of the "County Treasurer taking care of the money". She answered the Investment Act required action by the committee and not the treasurer alone. The Court felt they had already given the County Treasurer discretion to transfer funds, and specifically voted last Monday to transfer these funds to TEXPOOL. Mrs. Bump remarked that it had not been an agenda item.

Commissioner Riley felt this had already been voted on once and to vote the same as it was Monday, motioned to transfer funds where the County can get the most interest. Commissioner Sawyer seconded the motion. All voted yes and none no.

Tina explained that this meeting was called in order for the transfers to be legally done.

Commissioner Sawyer reiterated the money needed to be where the County could get the most interest. Commissioner Riley added that it needed to be done daily, if nothing else.

The meeting adjourned by consensus of the Court.