

FILED FOR RECORD: 9-27 1976 at 1:02 o'clock PM
DULY RECORDED: 9-27 1976 at 1:02 o'clock AM
INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLK.
BY: Grace Bostick DEPUTY

TYLER COUNTY COMMISSIONER'S COURT
REGULAR MEETING
September 13, 1976
10:00 A. M.

VOL 3 PG 352

The regular meeting of the Commissioner's Court met on Monday September 13, 1976 at 10:00 A.M. The meeting opened with a prayer with all members present.

Commissioner Jordan made a motion to approve the monthly report of the County Extension Service. This motion was seconded by Commissioner Parks.
All voted yes and none voted no.

Commissioner Jordan made a motion to approve the County Treasurer's report for the month of August. This motion was seconded by Commissioner Best. See attached copy.
All voted yes and none voted no.

Commissioner Best made a motion to authorize Austin Fuller to secure a uniform service for the Courthouse Custodians. This motion was seconded by Commissioner Jordan.
All voted yes and none voted no.

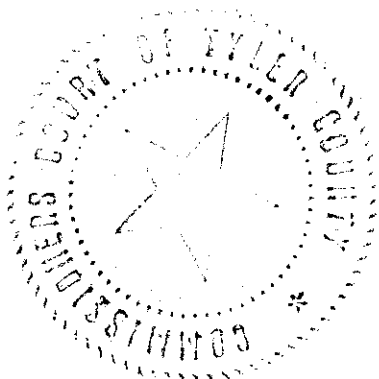
Commissioner Best made a motion to pay \$25 this week for groceries to Mrs. Johnnie Runnells and \$25 next week if requested. This was seconded by Commissioner Parks. The groceries are to be purchased at Big Star and will be paid out of Revenue Sharing.
All voted yes and none voted no.

Commissioner Parks made a motion to pay the bills as approved and submitted by the County Auditors Office. This motion was seconded by Commissioner Jordan.
All voted yes and none voted no.

Commissioner Fowler made a motion to advertise for bids for a front end loader for Precinct #3 and that the old machine be used as trade-in and that time warrants to be issued to pay balance. This motion was seconded by Commissioner Best. The bids will be opened at 10:00 A. M. on October 4, 1976.
All voted yes and none voted no.

There being no further business, the meeting was adjourned.

SIGNED: Allen Sturrock Allen Sturrock, County Judge
Joe I. Best Joe I. Best, Commissioner, Pct. #1
H. M. Parks H. M. Parks, Commissioner, Pct. #2
Leon Fowler Leon Fowler, Commissioner, Pct. #3
James R. Jordan James R. Jordan, Commissioner, Pct. #4
ATTEST: Grace Bostick Grace Bostick, County Clerk



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COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

AUGUST 31, 1976

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

AUSTIN FULLER

Month Of August, 1976

COUNTY TREASURER

	FUND	BALANCE END OF PREVIOUS MONTH	RECEIPTS PRESENT MONTH	TRANSFERS IN	TOTAL	Disbursements Present Month	TRANSFERS OUT	BALANCE AT END OF MONTH
VOL 3 PG 354	Jury	(4294.50)	7852.04	-0-	3557.54	3192.54	-0-	365.00
	General 3rd Class	(32969.28)	89408.41	229.25	56668.38	18348.09	-0-	38320.29
	Solid Waste	(23920.83)	18870.08	-0-	(5050.75)	138.84	-0-	(5189.59)
	C & J-Permanent Improve.	(10415.37)	4563.23	-0-	(5852.14)	14500.00	-0-	(20352.14)
	Library	870.06	160.00	-0-	1030.06	1030.00	-0-	.06
	Health	29.19	2.72	-0-	31.91	-0-	-0-	31.91
	Special R & B #1	2124.54	10360.05	-0-	12484.59	8000.00	-0-	4484.59
	Special R & B #2	2529.85	3082.33	-0-	5612.18	5000.00	-0-	612.18
	Special R & B #3	1317.82	5181.05	-0-	6498.87	6000.00	-0-	498.87
	Special R & B #4	1380.28	1044.83	-0-	2425.11	2000.00	-0-	425.11
	Special R & B #5	950.46	2055.82	-0-	3006.28	2500.00	-0-	506.28
	Special R & B #6	989.03	3114.91	-0-	4103.94	4000.00	-0-	103.94
	General R & B #2	-0-	1998.50	-0-	1998.50	-0-	1998.50	-0-
	R & B #1	484.60	113.41	219.39	817.40	1673.81	-0-	(856.41)
	R & B #2	9185.24	2077.29	383.04	11645.57	4992.95	-0-	6652.62
	R & B #3	8104.06	10085.60	584.74	18774.40	12282.75	-0-	6491.65
	R & B #4	6772.74	4108.10	582.08	11462.92	3546.48	-0-	7916.44
	Lateral Road #1	-0-	1391.48	-0-	1391.48	-0-	-0-	1391.48
	Lateral Road #2	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	Lateral Road #3	343.66	-0-	-0-	343.66	-0-	-0-	343.66
Lateral Road #4	-0-	9599.42	-0-	9599.42	-0-	-0-	9599.42	
County Special #1	4564.99	7117.70	67.22	11749.91	8907.78	-0-	2842.13	
County Special #2	7717.07	10188.31	117.36	18022.74	15153.35	-0-	2869.39	
County Special #3	1582.28	6725.90	179.15	8487.33	5107.40	-0-	3379.93	
County Special #4	6071.52	8117.70	178.34	14367.56	10958.70	-0-	3408.86	
County Special General	-0-	542.07	-0-	542.07	-0-	542.07	-0-	

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

AUSTIN FULLER

Month Of August, 1976

COUNTY TREASURER

	FUND	BALANCE END OF PREVIOUS MONTH	RECEIPTS PRESENT MONTH	TRANSFERS IN	TOTAL	Disbursements Present Month	TRANSFERS OUT	BALANCE AT END OF MONTH
	General ROW I & S	(3603.18)	8161.45	-0-	4558.27	4400.00	-0-	158.27
	ROW #1	467.23	-0-	-0-	467.23	400.00	-0-	67.23
	ROW #2	304.03	-0-	-0-	304.03	300.00	-0-	4.03
	ROW #3	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	ROW #4	676.00	-0-	-0-	676.00	600.00	-0-	76.00
	County Employees Savings	940.00	1771.30	-0-	2711.30	3126.30	-0-	(415.00)
	Airport Maintenance	(399.43)	9.55	-0-	(389.88)	98.27	-0-	(488.15)
	State Cost	635.00	792.50	-0-	1427.50	-0-	-0-	1427.50
	School Depository	81.91	-0-	-0-	81.91	-0-	-0-	81.91
	Hospital Depository	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	Total	(17481.03)	218495.75	2540.57	203555.29	136257.26	2540.57	64757.46
	Balance Per Bank Statement							65726.65
	Deposits In Transit							252.64
	Less Outstanding Checks							(1221.83)
	Total Bank Balance							64757.46
	Certificates of Deposit							
	Jury							12000.00
	General 3rd Class							50000.00
	Solid Waste							6000.00
	Library							3010.45
	Permanent Improve. I & S							21500.00
	Special R & B #1							23000.00
	Special R & B #2							5000.00

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BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

AUSTIN FULLER

Month Of August, 1976

COUNTY TREASURER

	FUND	BALANCE END OF PREVIOUS MONTH	RECEIPTS PRESENT MONTH	TRANSFERS IN	TOTAL	Disbursements Present Month	TRANSFERS OUT	BALANCE AT END OF MONTH
	Certificates of Deposit Cont.							
	Special R & B #3							6000.00
	Special R & B #4							2000.00
	Special R & B #5							2500.00
	Special R & B #6							8904.00
	R & B #2							3000.00
	R & B #3							10000.00
	County Special #1							8000.00
	County Special #2							19000.00
	County Special #3							2000.00
	County Special #4							18000.00
	General ROW I & S							16400.00
	ROW #1							400.00
	ROW #2							300.00
	ROW #4							6543.44
	County Employees Savings							2711.30
	Airport Maintenance							1000.00
	Total							227269.19
	Indebtedness							
	Solid Waste							66044.95
	C & J-Permanent Improve.							30000.00
	General ROW-I & S							66637.50
	R & B #1-Motor Grader							24000.00
	R & B #2-Front End Loader							5000.00

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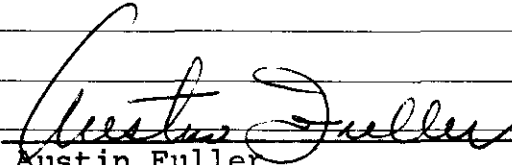
BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

AUSTIN FULLER

Month Of August, 1976

COUNTY TREASURER

	FUND	BALANCE END OF PREVIOUS MONTH	RECEIPTS PRESENT MONTH	TRANSFERS IN	TOTAL	Disbursements Present Month.	TRANSFERS OUT	BALANCE AT END OF MONTH
VOL <u>3</u> PG <u>357</u>	Indebtedness Cont.							
	R & B #2-Motor Grader							35200.00
	R & B #3-Grader							12450.00
	R & B #4-Motor Grader							11383.33
	Total Indebtedness							250715.78
	 Austin Fuller							
	County Treasurer							

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WITNESS OUR HANDS, officially, this 13th day of September A.D., 1976.

Allen Sturrock
County Judge

Joe I. Best
Commissioner Pct. #1

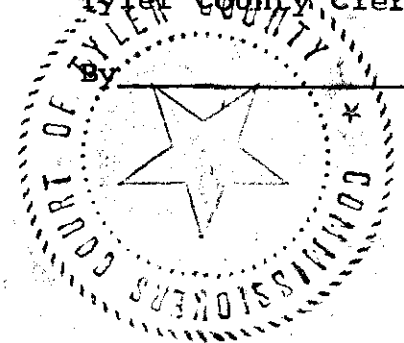
H.M. Parks
Commissioner Pct. #2

Leon Fowler
Commissioner Pct. #3

James R. Jordan
Commissioner Pct. #4

SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, and Joe I. Best, Comm. Pct. #1, H. M. Parks, Comm. Pct. #2, Leon Fowler, Comm. Pct. #3, and James R. Jordan, Comm. Pct. #4, County Commissioners of Tyler County, Texas, each respectively, on this 13th day of September A.D., 1976.

Wraal Bodiek
Tyler County Clerk



Deputy