FILED FOR RECORD: 3-16-	1979 at 4:10 o'clock P M
DULY RECORDED: 3-20-	1979 at 9:00 o'clock A M
INSTRUMENT NO.	GRAGE BOSTICK, TYLER CO. CLK.
•	GRACE BOSTICK, TYLER CO. CLK. BY TALL Section Deputy

TYLER COUNTY COMMISSIONER'S COURT
REGULAR MEETING
MARCH 12, 1979----10:00 A.M. VL 5 /2 74

A Regular Meeting of the Commissioner's Court, met on Monday, March 12, 1979 at 10:00 A.M. All members being present, except Commissioner Leon Fowler. The meeting was opened with prayer by County Judge Allen Stumpock.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to table and study the Tyler County, Texas Annual Report, until Friday March 16, 1979. All voted yes and none no.

A motion was made by Commissioner Odom, and seconded by Commissioner Riley to table and study the request of Melinda Stryker, for Aid for foster children. All voted yes, and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Odom to approve the County Extension Monthly Report, as submitted by their Office. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to approve the County Treasurers monthly report as submitted. All voted yes and none no. See attached.

A motion was made by Commissioner Riley and seconded by Commissioner Odom, to select by randum drawing, from the 1978 Grand Jury List, an additional Grievence Committee. Ruby Jordan, Box 317 Spurger, Texas was chosen and two alternates were chosen; Sergio Ramos, Box 54, Woodville, Texas and Melba Gravenmier Box 28, Spurger, Texas. All voted yes and none no.

A motion was made by Commissioner Odom and seconded by Commissioner Lowe to table the request of Joe Edwards, on the funeral expense, of W Ferguson, until Friday March 16, 1979. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Odom to pass an Order to designate Citizens State Bank, as Tyler County Depository. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Odom, to relieve Otis Powell of his duties, as County Exterminatora soff March 1979.1979. This motion also included the advertising of Bids for this position and these to be opened April 9, 1979. All voted yes and none no.

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There being no further business, the	meeting adjourned.
SIGNED: Allew Sturrock	_Allen Sturrock, County Judge
marie Skiley	_Maxie Riley, Comm. Pct. #1
HK Lowel	_H.K.Lowe, Comm. Pct. #2
J .7.	_Leon Fowler, Comm. Pct. #3
SOUN Berton aldan	_Berton Adnell Odom, Comm. Pct. #4
ATTEST: WICKU BOSTICK	_Grace Bostick, County Clerk

COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

FEBRUARY 28, 1979

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

All Funds

AUSTIN FULLER Month Of February, 1979				COUNTY TREASURER				
	FUNO	Cash On Hand 1-31-79	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 2-28-79	Certifi- cates of Deposit	Available Resources 2-28-79
	General	184549.58	321865.75	-0-	309568.09(172251.92	240385.91	68133.99
	Solid Waste	8803.51	45.86	-0-	-0-	8849.37	-0-	8849.37
,	C & J-Permanent Improvement	2009.36	-0-	-0-	-0-	2009.36	-0-	2009.36
	Library	5471.95	110.00	-0-	-0-	5581.95	-0-	5581.95
4	Capital Improvement	166535.83	-0-	-0-	-0-	166535.83	-0-	166535.83
2	General R & B #2	-0-	10678.33	(10678.33) -0-	-0-	-0-	-0-
	R & B #1	(3485.46)	6865.43	1324.12	8019.70	(3315.61)	-0-	(3315.61)
Hae	R & B #2	14138.58	2473.44	2311.85	7755.92	11167.95	-0-	11167.95
	R & B #3	20870.62	3926.66	3529.18	14664.87	13661.59	-0-	13661.59
ائم	R & B #4	11572.79	4657.33	3513.18	16382.55	3360.75	-0-	3360.75
36	County Wide ROW	25592.38	-0-	-0-	-0-	25592.38	-0-	25592.38
<u>~</u>	General ROW I & S	1456.60	11016.52	-0-	-0-	12473.12	-0-	12473.12
	ROW #1	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	ROW #2	314.25	-0-	-0-	-0-	314.25	-0-	314.25
	ROW #3	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	ROW #4	6321.79	-0-	-0-	-0-	6321.79	-0-	6321.79
	Employees Savings	-0-	463.00	-0-	-0-	463.00	-0-	463.00
	Airport Maintenance	(954.13)	1058.38	-0-	-0-	104.25	-0-	104.25
	Anti-Recession Fiscal Assist	. 19.14	-0-	-0-	-0-	19.14	-0-	19.14
	State Cost #1	522.50	815.00	-0-	-0-	1337.50	-0-	1337.50
 	State Cost #2	455.00	289.00	-0-	-0-	744.00	-0-	744.00
				i i				
	Totals	75095.13	364264.70	-0-	356391.13	82968.70	240385.91	323354.61
					·			
*								
· ·								

All Funds

AUSTIN FULLER

Month ()f February, 1979

COUNTY TREASURER

		Cash On	Receipts	<u> </u>				
	FUNO	Hand 1-31-79	Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 2-28-79	Certifi- cates of Deposit	Available Resources 2-28-79
·	Bank Statement Balance					-		88269.81
	Deposits In Transit							40.00
	Less Outstanding Checks							(5341.11)
· .	Total Cash In Bank							82968.70
7	Indebtedness:		·					
	Solid Waste							20450.00
Doe	Solid Waste					1.		43666.00
. 1	C & J-Permanent Improve.							20000.00
-y	General ROW I & S							24000.00
36	R & B #1-Motor Grader						2	10000.00
2	R & B #1-GMC Truck							6224.20
	R & B #1-Motor Grader	·						14000.00
	R & B #2-Motor Grader							8200.00
	R & B #2-GMC Truck							5491.00
	R & B #2-Ford Truck							6366.67
	R & B #3-Front End Loader		•					11500.00
	R & B #3-Motor Grader							38827.00
	R & B #4-Crawler Loader							37775.00
					·			
	Total Indebtedness	·				•.		246499.87
						·	·	
	Tyler County Retirement	2.15	7895.00	-0-	7895.00	2.15	-0-	2.15
	Bank Statement Balance	(No Outst	anding Che	cks)	·			2.15
	Total Cash In Bank							2.15
· · · · · · · · · · · · · · · · · · ·				•				

All Funds

AUSTIN FULLER

Month Of February, 1979

COUNTY TREASURER

Cash On Receipts Transfers Disburse Cash On Eartifi Available Receipts In Eartifi Court Eartifi Eates of Receipts Receipts Eates of Receipts Receipts Eates of Receipts Eates of Receipts Receipts Eates of Receipts Receipts		AUSTIN FULLER 1	onth Of <u>Fe</u>	bruary, 19	979	· CC	UNTY TREAS	URER	
General 42597.38 938.32		FUND	Hand	Present	In	ments		cates of	
Solid Waste 938.32 2771.31		Tyler County Payroll	(25752.47)	62090.18	-0-		(25407.70)	-0-	(25407.70)
R & B #1 R & B #2 R & B #3 R & B #4 Totals for Payroll (25752.47 62090.18 -0- 61745.41 (25407.70) -0- (25407.70) Bank Statement Balance Less Cutstanding Checks Total Cash In Bank (Please note that Cash Balances shown reflect a Credit Balance because of the difference in Payroll Dates and Deposit Dates at end of the month) Social Security Fund 222.97 7474.18 -0- 7695.00 2.15 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) 2.15 Total Cash In Bank 1977 HUD Grant 1.00 -0- +00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00	1	General				42597.38			
R & B #1 2771.31 3561.05	0	Solid Waste				938.32		:	
R & B #3 R & B #4 Totals for Payroll (25752.47 62090.18 -0- 61745.41 (25407.70) -0- (25407.70) Bank Statement Balance Less Outstanding Checks Total Cash In Bank (Please note that Cash Balances shown reflect a Credit Balance because of the Payroll Dates and Deposit Pates at erd of the month) Social Security Fund 222.97 7474.18 -0- 7695.00 2.15 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) 2.15 Total Cash In Bank 2.15 Bank Statement Balance (No Activity In Account This Month) 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00	- 1	R & B #1				2771.31			
R & B #4 6261.43	She	R & B #2				3561.05			
Totals for Payroll (25752.47) 62090.18 -0- 61745.41 (25407.70) -0- (25407.70) Bank Statement Balance 6052.79 Less Outstanding Checks 31460.49) Total Cash In Bank 25407.70) (Please note that Cash Balances shown reflect a Credit Balance because of the difference in Payroll Dates and Deposit Dates at erd of the month) Social Security Fund 222.97 7474.18 -0- 7695.00 2.15 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) 2.15 Total Cash In Bank 2.15 1977 HUD Grant 1.00 -0- +00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00		R & B #3				5615.92	*1		
Totals for Payroll (25752.47) 62090.18 -0- 61745.41 (25407.70) -0- (25407.70) Bank Statement Balance 6052.79 Less Outstanding Checks 31460.49) Total Cash In Bank 25407.70) (Please note that Cash Balances shown reflect a Credit Balance because of the difference in Payroll Dates and Deposit Dates at end of the month) Social Security Fund 222.97 7474.18 -0- 7695.00 2.15 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) 2.15 Total Cash In Bank 2.15 1977 HUD Grant 1.00 -0- +00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00	6	R & B #4				6261.43	:		
Bank Statement Balance 6052.79	9								
Bank Statement Balance (31460.49) Less Outstanding Checks (31460.49) Total Cash In Bank (25407.70) (Please note that Cash Balances shown reflect a Credit Balance because of the Deposit Dates at erd of the month) Social Security Fund (222.97) 7474.18 -0- 7695.00 (2.15) 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) (2.15) Total Cash In Bank (2.15) 1977 HUD Grant (No Activity In Account This Month) (1.00) Bank Statement Balance (No Activity In Account This Month) (1.00)		Totals for Payroll	(25752.47)	62090.18	-0-	61745.41	(25407.70)	-0-	(25407.70)
Less Outstanding Checks Total Cash In Bank (Please note that Cash Balances shown reflect a Credit Balance because of the difference in Payroll Dates and Deposit Dates at end of the month) Social Security Fund 222.97 7474.18 -0- 7695.00 2.15 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) Total Cash In Bank 2.15 1977 HUD Grant 1.00 -00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00	<u>~~</u>								
Total Cash In Bank (25407.70) (Please note that Cash Balances shown reflect a Credit Balance because of the difference in Payroll Dates and Deposit Dates at end of the month) Social Security Fund (222.97) 7474.18 -0- 7695.00 (2.15) 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) (2.15) 7695.00 7697.15 1977 HUD Grant (1.00) -0- 700- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00		Bank Statement Balance							6052.79
(Please note that Cash Balances shown reflect a Credit Balance because of the difference in Payroll Dates and Deposit Dates at end of the month) Social Security Fund 222.97 7474.18 -0- 7695.00 2.15 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) 2.15 Total Cash In Bank 2.15 1977 HUD Grant 1.00 -0- +00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00	-	Less Outstanding Checks							(31460.49)
Payroll Dates and Deposit Dates at end of the month		Total Cash In Bank							(25407.70)
Social Security Fund 222.97 7474.18 -0- 7695.00 2.15 7695.00 7697.15 Bank Statement Balance (No Outstanding Checks) 2.15 Total Cash In Bank 2.15 1977 HUD Grant 1.00 -0- +00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00		(Please note that Cash Balan	ces shown	reflect a	Credit Ba	Lance beca	use of the	differen	e in
Bank Statement Balance (No Outstanding Checks) 2.15		Payroll Dates and Deposit D	ates at er	d of the r	nonth)				
Bank Statement Balance (No Outstanding Checks) 2.15									
Total Cash In Bank 2.15		Social Security Fund	222.97	7474.18	-0-	7695.00	2.15	7695.00	7697.15
Total Cash In Bank 2.15 1977 HUD Grant 1.00 -0- +00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00									
1977 HUD Grant 1.00 -0- +00- 1.00 -0- 1.00 Bank Statement Balance (No Activity In Account This Month) 1.00		Bank Statement Balance	(No Outst	anding Che	cks)			· · · · · · · · · · · · · · · · · · ·	2.15
Bank Statement Balance (No Activity In Account This Month) 1.00		Total Cash In Bank							2.15
Bank Statement Balance (No Activity In Account This Month) 1.00									
		1977 HUD Grant	1.00	-0-	-0-	-0-	1.00	-0-	1.00
		Bank Statement Balance	(No Activ	ity In Acc	ount This	Month)			1.00
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All Funds

AUSTIN FULLER Month () February, 1

COUNTY TREASURER

· · · · · · · · · · · · · · · · · · ·	AUSTIN FULLER \\1	onth Of <u>F</u> €	bruary, 1	979	COU	INTY TREAS	JRER 	
	FUNO	Cash On Hand 1-31-79	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 2-28-79	Certifi- cates of Deposit	Available Resources 2-28-79
1	Revenue Sharing:	71969.04	-0-	-0-		18670.26	53416.07	72086.33
	Jail Fund				51.41			
, ,	Solid Waste				2199.37			
6	R & B #1	-			-0-			
7	R & B #2				-0-			
36c	R & B #3				-0-			
لد	R & B #4				-0-			sa e
b	General				1048.00			
2	Certificates of Deposit				50000.00	·	1	
1		·						
	Totals for Revenue Sharing	71969.04	-0-	-0-	53298.78	18670.26	53416.07	72086.33
		·						
 -	Bank Statement Balance							19482.67
 	Less Outstanding Checks							(812.41)
·	Total Cash In Bank							18670.26
						·		
						<u>.</u>		
	(leeston) Fuller							
	Austin Fuller							
	County Treasurer							
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NOTICE OF TIME AND PLACE OF MEETING COMMISSIONER'S COURT TYLER COUNTY, TEXAS

THIS NOTICE POSTED IN ACCORDANCE WITH V. A. T. S. _ Art. 6252-17

Notice is hereby given that Commissioners Court will hold it's regular meeting on Monday MARCH 12, , 1979 at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

AGENDA

- 1. APPROVE COUNTY EXTENSION MONTHLY REPORT.
- 2. APPROVE COUNTY TREASURERS MONTHLY REPORT.
- 3. SELECT MEMBERS FOR GREVIENCE COMMITTEE.
- 4. CONSIDER JOE EDWARDS REQUEST ON W. FERGUSON FUNERAL.
- 5. PASS AN ORDER DESIGNATING THE CITIZENS STATE BANK AS COUNTY DEPOSITORY.
- 6. OTIS POWELL ON EXTERMINATING THE COURTHOUSE.
- 7. ACCEPT AUDITORS ANNUAL REPORT.
- 8. MALENDA STRYKER ON AID FOR FOSTER CHILDREN.

Allen Sturrock, County Judge Tyler County, Texas

MAR 0 9 1979

GRACE BOSTICK, COUNTY CLERK

BY: TO CLIS SI