FILED FOR RECORD 3-14- 1980 at 1:00 o'clock P M
DULY RECORDED: 3-18- 1980 at 1:00 o'clock P M
INSTRUMENT NO: GRACE BOSTICK, TYLER CO. CLK

TYLER COUNTY COMMISSIONER'S COURT REGULAR MEETING MARCH 10, 1980

Vol. 5 Pg 721

A Regular Meeting of the Commissioner's Court, met on Monday March 10, 1980 at 10:00 A.M. All members being present. The meeting was opened with prayer by County Treasurer, Austin Fuller.

A motion was made by Commissioner Riley and seconded by Commissioner Odom for approval of the County Treasurer's Report for the month of February. All voted yes and none no. See attached.

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

A motion was made by Commissioner Fowler and seconded by Commissioner Riley to amend the Budget and pay out of the 1979 Revenue Sharing \$300.00 for the Historical Society. With the \$400.00 in the 1980 Budget, this gives a total of \$700.00. All voted yes and none no.

A motion was made by Commissioner Fowler and seconded by Commissioner Odom to increase the Travel expense of County Officials to \$.25 per mile. This is in effect as of today. All voted yes and none no.

Commissioner Lowe made a motion which was seconded by Commissioner Riley authorizing County Auditor Ann Fondren to solicit Bids for an Automated Accounting System, for the Auditors Office. Bids to be opened April 14, 1980 at the Regular Meeting of the Commissioners Court. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to advertise for Bids to sell the Tyler County Rescue Boat and Trailer. Information concerning these items may be received from County Treasurer A Austin Frühler. BBids will be oppened April 14, 1980, at the regular meeting. All voted yes and none

There being no further business, the meeting adjourned.

SIGNED: Maxie Allen Sturrock, County Judge

Maxie Riley, Comm. Pct. #1

Maxie Riley, Comm. Pct. #2

Maxie Riley, Comm. Pct. #3

ATTEST: Wall Battiel Grace Bostick, County Clerk

Berton Adnell Odom, Comm. Pct. #4

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COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

FEBRUARY 29, 1980

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

All Funds

Vol. 5 Pr 123

	AUSTIN FULLER Month () February, 1980				COUNTY TREASURER			
	FUNO	Cash On Hand 1-31-80	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 2-29-80	Certifi- cates of Deposit	Available Resources 2-29-80
***	General	(37425.10)	139704.49	-0-	124571.45	(22292.06)	50000.00	27707.94
	Solid Waste	2414.36	78.52	-0-	-0-	2492.88	-0-	2492.88
	C & J-Permanent Improvements	108.43	1237.72	-0-	-0-	1346.15	-0-	1346.15
•	Library	382.03	6939.30	-0-	150 . Ó0	7171.33	-0-	7171.33
	Capital Improvements	57806.97	10553.18	-0-	12713.81	55646.34	10496.32	66142.66
	County Attorney Check Fees	348.15	210.00	-0-	33.95	524.20	-0-	524.20
***	District Attorney Check Fees	75.00	110.00	-0-	125.00	60.00	-0-	60.00
	General R & B #2	-0-	34333.62	(34333.62)	-0-	-0-	-0-	-0-
	R & B #1	(5061.63)	15972.31	4257.37	21765.97	(6597.92)	15067.95	8470.03
*	R & B #2	(2701.95)	21336.73	7433.23	28235.74	(2167.73)	15000.00	12832.27
	R & B #3	(2783.21)	30479.33	11347.26	38880.30	163.08	25067.9 5	25231.03
(Ib	R & B #4	(22656.06)	30451.91	11295.76	39840.65	(20749.04)	25101.91	4352.87
•	County Wide ROW	31724.10	20496.68	- 0-	10627.72	41593.06	10627.72	52220.78
ig .	General ROW I & S	672.43	11163.80	-0-	-0-	11836.23	-0-	11836.23
	ROW #1	-0-	-0-	-0-	-0-	-0-	-0-	-0-
. Sa	ROW #2	314.25	-0-	-0-	-0-	314.25	-0-	314.25
	ROW #3	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	ROW #4	6426.29	-0-	-0-	-0-	6426.29	-0-	6426.29
	Employees Savings	-0-	405.00	-0-	-0-	405.00	-0-	405.00
	Airport Maintenance	298.85	1.25	-0-	-0-	300.10	-0-	300.10
	Anti-Recession Fiscal Assist	. 19.14	-0-	-0-	-0-	19.14	-0-	19.14
	State Cost No. 1	330.00	567.50	-0-	-0-	897.50	-0-	897.50
	State Cost No. 2	253.00	212.00	-0-	-0-	465.00	-0-	465.00
	Undivided	-0-	350000.00	-0-	350000.00	-0-	500000.00	500000.00
(43) (8)								
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All Funds

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	AUSTIN FULLER \	All Fonth Of Fe	unds bruary, l	980	COUNTY	TREASURE	2 19	
	FUNO	Cash On Hand 1-31-80	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 2-29-80	Certifi- cates of Deposit	Available Resources 2-29-80
	Continued							
·	State CVC	21.50	115.00	-0-	19.00	117.50	-0-	117.50
		·						
	Totals For All Funds	30566.55	674368.34	-0-	626963.59	77971.30	651361.85	729333.15
								•
	Bank Statement Balance							76281.62
	Deposits In Transit							6667.35
	Less Outstanding Checks							(4977.67)
	Total Cash In Bank							77971.30
6 9)						· • • • • • • • • • • • • • • • • • • •		
	Indebtedness:							
**	Solid Waste							15337.50
	Solid Waste							32749.50
,	C & J-Permanent Improve.							10000.00
	R & B #1-Ford Truck							16487.00
14 E	R & B #1-John Deere Tracto	r						28891.00
	R & B #1-Motor Grader							5000.00
	R & B #1-GMC Truck							3112.10
	R & B #1-Motor Grader			1				9000.00
	R & B #2-GMC Truck							2745.50
	R & B #2-Ford Truck							3183.34
	R & B #2-Backhoe							23094.33
	R & B #3-Motor Grader							25884.67
	R & B #3-Chevrolet Truck		`					15000.00
V y								
* :	Continued				1		7	- B - 1 - 2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3
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All Funds

AUSTIN FULLER

Month ()[February, 1980

Vol. 5 Pg.725

COUNTY TREASURER

	NOOTH FORDER W	onth ()1 _re	Druary, I	200	CO	UNTY TREAS	URER	
	FUND	Cash On Hand 1-31-80	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 2-29-80	Certifi- cates of Deposit	Available Resources 2-29-80
	Continued							
	Indebtedness:		·	•				
	R & B #4-Crawler Loader			·				25183.33
	R & B #4-Turkey Creek Brid	ge			,	6		25526.65
	Total Indebtedness				ı			241194.92
	Tyler County Retirement	2.15	8385.50	-0-	8385.50	2.15	-0-	2.15
					\ <u></u>			
<u>.</u>	Bank Statement Balance	(No Outst	anding Ch	cks)		. •		2.15
	Total Cash In Bank							2.15
•								
: •	Tyler County Payroll	17355.97	66803.60	-0-		17727.99	-0-	17727.99
, , , , , , , , , , , , , , , , , , , ,	General				46053.57		·	
	Solid Waste				1182.36			
is .	R & B #1				2853.98			:
	R & B #2				3825.62			
	R & B #3				5739.33			
	R & B #4			!	6751.72			
	County Attorney Check Fees				25.00			
	Totals for Payroll	17355.97	66803.60	-0-	66431.58	17727.99	-0-	17727.99
	Bank Statement Balance		``					35770.25
	Less Outstanding Checks							(18042.26)
· Alexander	Total Cash In Bank	a y wastan in the contract of			1 1 m m m m			17727.99
			1	1	1 '		1	1

All Funds

AUSTIN FULLER

Month ()f February, 1980

201.5 Pg726

COUNTY TREASURER

	AUSTIN TUILLING	HISTO HORER () TEDITALLY, 1900				COUNTY TREASURER			
	FUNO	Cash On Hand 1-31-80	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 2-29-80	Certifi- cates of Deposit	Available Resources 2-29-80	
	Social Security Fund	712.86	7953.20		8660.00	6.06	8660.00	8666.06	
	Bank Statement Balance	(No Outsta	nding Ched	cks)				6.06	
	Total Cash In Bank							6.06	
•									
	1977 HUD Grant	1.00	300.00	-0-	300.00	1.00	-0-	1.00	
	Bank Statement Balance	(No Outsta	nding Ched	cks)				1.00	
	Total Cash In Bank							1.00	
						4			
	Revenue Sharing Fund	42173.33	48756.01			36328.95	48756.01	85084.96	
to.	Jail				102.40				
	Solid Waste				2104.13				
E	R & B #1				-0-				
•	R & B #2				2525.58				
	R & B #3				-0-				
4	R & B #4				-0-				
	General				1112.27	,			
	Certificates of Deposit				48756.01				
	Revenue Sharing Totals	42173.33	48756.01	-0-	54600.39	36328.95	48756.01	85084.96	
				;;		· · · · · · · · · · · · · · · · · · ·			
	Bank Statement Balance							37193.75	
·	Less Outstanding Checks							(864.80)	
	Total Cash In Bank							36328.95	
	(lee from treller)								
7	Austin Fuller, County Treas	urer					am x 1		
					<u></u>	_			
	• Control of the cont				 * * * * * * * * * * * * * * * * * * *			 Interest of the second of the s	

WITNESS OUR HANDS, officially, this	day of March A.D.,
1980.	
	Allexterroe
	County Judge Make Lhiles
	Commissioner Pct. 1
	Commissioner Pct. 2 Leon Jawlel
	Commissioner Pct. 3
	Commissioner Pct. 4
SWORN TO AND SUBSCRIBED before me, by Allen Stur Comm. Pct. #1, Kenneth Lowe, Comm. Pct. #2, Leon Odom, Comm. Pct. #4, County Commissioners of Ty this day of	r Fowler, Comm. Pct. #3, and Berton A. Ler County, Texas, each respectively, on
	Morace Bastiel.
	Tyler County Clerk By:
	Deputy

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 10, 1980 at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

AGENDA

- 1. APPROVE COUNTY TREASURERS MONTHLY REPORT.
- 2. APPROVE COUNTY EXTENSION MONTHLY REPORT.
- 3. AMEND BUDGET FOR HISPORICAL SOCIETY.
- 4. CONSIDER INCREASING TRAVEL ALLOWANCE TO .20¢ PER MILE.
- 5. DISCUSS AUTOMATED ACCOUNTING SYSTEM FOR AUDITORS OFFICE.
- 6. PERMISSION TO SELL TYLER COUNTY RESCUE BOAT AND TRAILER.

Alien Sturrock, County Judge Tyler County, Texas

MAR 07 1980

TIME

GRACE BOSTICK, COUNTY CLERK

Celia Collier