FILED FOR RECORD	11-24-	1980 at 9:00 o'clock	. A M
DULY RECORDED:	11-25-	1980 at 9:00 o'clock	A M
INSTRUMENT NO:		GRACE BOSTICK, TYLER CO.	CLK.
	W W	00 Dallab	•

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

UOL. 6 Pg. 26

The Regular meeting of the Commissioner's Court, met on Monday November 10, 1980 at 10:00 A.M. All members being present. The meeting was opened with prayer by County Judge Allen Sturrock.

Commissioner Riley made the motion which was seconded by Commissioner Odom to approve expense of Judge John Spanhanks to attend the Seminar Nov. 12, 1980 for 11.J.P.'s. All voted yes and none no. Approval was given for J.P.Pct. #3 Jimmy Davis also. (In Austin Texas)

A motion was made by Commissioner Fowler and seconded by Commissioner Lowe to approve of Bond for Jimmy Davis. All voted yes and none no. See attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to reject the proposal from Chem-Air to pay the County \$200.00 a year to lease airport property, but would accept \$500.00. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Odom to approve the County Treasurer's monthly report, as presented by County Treasurer Austin Fuller. All voted yes and none no. See attached.

Commissioner Fowler made the motion which was seconded by Commissioner Odom to approve the County Extension monthly report, as submitted by County Agent Mr. Clinton Currie. All voted yes and none no.

Commissioner Riley made the motion which was seconded by Commissioner Odom to accept the County Auditor's Budget report, and set the date of Thursday Nov. 13, 1980 at 8:A.M. for a Budget Workshop. All voted yes and none no. Attached monthly report.

A motion was made by Commissioner Riley and seconded by Commissioner Fowler to advertise for Bids on a new Diesel Tractor & Rotary Cutter, for Tyler County. All voted yes and none no. Specifications attached. Bids will be opened Monday Dec. 8, 1980 at 10:00 A.M.

There being no further business, the	meeting adjourned.
SIGNED: Allow Stupe	_Allen Sturrock, County Judge
Makie Athley	_Maxie Riley, Comm. Pct. #1
H K Louis	_H.K. Lowe, Comm. Pct. #2
Leon Jarule	Leon Fowler, Comm. Pct. #3
: Behillon	_Berton Adnell Odom, Comm. Pct. #4
ATTEST: Whose Battish	_Grace Bostick, County Clerk
<b>1</b>	

COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

OCTOBER 31, 1980

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES
AUSTIN C. FULLER, COUNTY TREASURER

DALANCES, RICEN IS AND DISBURSIMIENTS								
	All Funds  All Funds  Austin fuller  Month Of October, 1980  COUNTY TREASURER							
	AUSTIN FULLER							with the second
				Transfers	Disburse- Ments		Certifi- cates of	Available Resources
	FUNO	Hand 9-30-80	Present Month	In (Out)	Current	Hand 10-31-80	Deposit	10-31-80
	General	(29132.68)	222915.59	-0-	158061.82	35721.09	71656.81	107377.90
	Solid Waste	1810.86	143.91	-0-	-0-	1954.77	-0-	1954.77
<u> </u>	C & J-Permanent Improvement	239.93	39.83	-0-	-0-	279.76	-0-	279.76
	Library	925.58	7723.89	-0-	7558.89	1090.58	7558.89	8649.47
	Capital Improvements	33955.12	26637.22	-0-	1824.00	58768.34	-0-	58768.34
	County Attorney Check Fees	861.74	191.06	-0-	63.95	988.85	-0-	988.85
	District Attorney Check Fees	155.00	30.00	-0-	-0-	185.00	-0-	185.00
	General R & B #2	-0-	21587.80	(21587.80	-0-	-0-	-0-	-0-
	R & B #1	(22423.34)	44492.61	2676.89	37107.71	(12361.55)	28535.58	16174.03
;* \	R & B #2	(22131.19)	58428.60	4673.76	47490.96	(6519.79)	37617.04	31097.25
	R & B #3	2379.92	63676.92	7134.77	56670.08	16521.53	42794.36	59315.89
	R & B #4	12341.21	37734.81	7102.38	42186.26	14992.14	27147.48	42139.62
	County Wide ROW	55702.59	31295.96	-0-	4107.60	82890.95	-0- ,	82890.95
e.	General ROW I & S	12437.43	90.45	-0-	-0-	12527.88	-0-	12527.88
- W	ROW #1	-0-	-0-	-0-	-0-	-0-	-0-	-0-
į.	ROW #2	314.25	-0-	-0-	-0-	314.25	-0-	314.25
	ROW #3	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	ROW #4	6505.75	-0-	-0-	-0-	6505.75	-0-	6505.75
	Employees Savings	3140.00	455.00	-0-	305.00	3290.00	-0-	3290.00
	Airport Maintenance	281.07	5.47	-0-	-0-	286.54	-0-	286.54
	State Cost #1	2560.00	1067.00	-0-	2432.00	1195.00	-0-	1195.00
Ą	State Cost #2	339.00	453.00	-0-	-0-	792.00	-0-	792.00
	Undivided	10922.93	-0-	-0-	-0-	10922.93	-0-	10922.93
	State CVC	129.50	150.00	-0-	95.00	184.50	-0-	184.50
	Totals for All Funds	71314.67	517119.12	-0-	357903.27	230530.52	215310.16	445840.68
			1					4

DALAIGES, RECENT 15 AIM DISDURGINATION

All Funds Month ()f October, 1980

UOL. 6 Pg. 33.

	AUSTIN FULLER \	onth Of		980	C	OUNTY TREA	SURER	
	FUNO	1 .	Receipts Present Month	Transfers In (Out)	Disburse- Ments Current	Cash On Hand 10-31-80		Available Resources 10-31-80
Ì	Bank Statement Balance							238540.99
	Less Outstanding Checks				No. 19			(8010.47)
•	Total Cash In Bank							230530.52
	Indebtedness:							
	Solid Waste							10225.00
	Solid Waste						4 2 2	21833.00
	R & B #1-Ford Truck							10991.33
	R & B #1-John Deere Tracto	<b>c</b>						28891.00
*	R & B #1-Motor Grader		, ,					4000.00
	R & B #2-Backhoe							11547.16
*	R & B #2-Motor Grader							47985.00
	R & B #3-Motor Grader			\\			j	12942.34
	R & B #3-Chevrolet Truck							7500.00
	R & B #4-Lake Hyatt Bridge							34473.35
	R & B #4-Crawler Loader							25183.33
	R & B #4-Turkey Creek Brid	ge						25526.65
	Total Indebtedness							241098.16
	Social Security Fund	1104.03	7840.72	-0-	7865.42	1079.33	-0-	1079.33
						· · · · · · · · · · · · · · · · · · ·		
·	Bank Statement Balance	(No Outst	anding Che	cks)				1079.33
	Total Cash In Bank							1079.33
							l	•

BALANCES, RECEIPTS AND DISBURGEMENTS

All Funds

UOL. 6 Pg. 34 AUSTIN FULLER Month ()f October, 1980 COUNTY TREASURER Transfers Disburse-Available Cash On Cash On Receipts Certifi-Ments cates of Resources Hand Hand Present In FUND Deposit (Out) Current 9-30-80 10-31-80 10-31-80 Month Tyler County Retirement 2.15 7951.90 -0-7951.90 2.15 -0-2.15 Bank Statement Balance (No Outstanding Checks) 2.15 Total Cash In Bank 2.15 17416.14 Tyler County Payroll 17186.94 64757.68 -0-17186.94 -0-General 45720.47 Solid Waste 1173.92 R & B #1 2870.67 R & B #2 3786.48 R & B #3 4678.96 R & B #4 6731.38 County Attorney Check Fees 25.00 Totals for Payroll 17416.14 64757.68 -0-64986.88 17186.94 -0-17186.94 Bank Statement Balance 29532.32 Less Outstanding Checks (12345.38)Total Cash In Bank 17186.94 1977 HUD Grant 401.00 401.00 1.00 400.00 -0--0--0-Bank Statement Balance (No Outstanding Checks) 401.00 Total Cash In Bank 401.00

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

UOL. 6 Pg. 35

AUSTIN FULLER Month () October. 1980

COUNTY TREASURER

<del></del>	AUSTIN FULLER	Ionth ()f <u>Oc</u> t	cober, 198	0	C	OUNTY TREA	SURER	
	FUND	Cash On Hand 9-30-80	Receipts Present Month	Transfers In (Out)	Disburse- Ments Current	Cash On Hand 10-31-80	Certifi- cates of Deposit	Available Resources 10-31-80
	Federal Revenue Sharing	23364.20	46224.82	-0-		63215.16	-0-	63215.16
	Jail				-0-			
•	Solid Waste				2090.05			
	R & B #1				-0-			
	R & B #2				-0-			
	R & B #3				-0-			
	R & B #4				-0-			
** 6.	General				4283.81			
	Certificates of Deposit				-0-			
19.								4
*	Revenue Sharing Totals	23364.20	46224.82	-0-	6373.86	63215.16	-0-	63215.16
*				<b>\</b> \\				
	Bank Statement Balance	(No Outst	anding Ch	ecks)			, ,	63215.16
£	Total Cash In Bank							63215.16
9							2.7	
*		ļ						
· · · · · · · · · · · · · · · · · · ·								
————————————————————————————————————	(Mes len Dudly	<b></b>						
· · · · · · · · · · · · · · · · · · ·	Austin Fuller, County Treasu	rer						
*		1					· · · · · · · · · · · · · · · · · · ·	
					-			
								,
s <del>2</del> .								

WITNESS OUR HANDS,	officially, this	today of	nou-	A.D.,
1980.				
		Male	Muss	rel .
		County Judge		
		Mapie	Lkiley	
		Commissioner	Pct. 1	
		HK La	ree &	
		Commissioner	Pct. 2	
		Tome	Jowla	
A		Commissioner		2.
		But the	alden	
		Commissioner	Pct. 4	
SWORN TO AND SUBSCR	IBED before me, by All	en Sturrock, County J	Sudge, and Max	ie L. Riley,
	th Lowe, Comm. Pct. 2, y Commissioners of Tyl			
10		A.D., 1980.	m respectively	y, on chis
	- 200A AV.	in Morall	Bastice	<u> </u>
		🔆 Tyler County	Clerk	
		皇/ <sub>-</sub> By:		
		三個 Deputy		
				<b>\</b>

VOL.6 19.37

TYLER COUNTY
ROAD & BRIDGE I FEDERAL REVENUE SHARING
RECEIPTS & DISBURSEMENTS
THROUGH OCTOBER 31, 1980

	1980 Budget	Actual Rec/Disb. To Date	(Over) Under Estimated
Cash Balance, Jan. 1, 1980	\$ -0-	\$ 4,820.51	\$(4,820.51)
Revenues: Entitlements Depository Interest	23,022.90	17,034.26 184.15	5,988.64 ( 184.15)
Total Revenues	23,022.90	17,218.41	5,804.49
Total Available Resources	23,022.90	22,038.92	983.98
Disbursements:			
Machine Warrants Road Maintenance	18,608.00 4,414.90	18,607.77 792.42	.23 3,622.48
Total Disbursements	23,022.90	19,400.19	3,622.71
Cash Balance, Oct. 31, 1980		\$ 2,638.73	

UOL. 6 Pg. 38

TYLER COUNTY
ROAD & BRIDGE II FEDERAL REVENUE SHARING
RECEIPTS & DISBURSEMENTS
THROUGH OCTOBER 31, 1980

•	1980 Budget	Actual Rec/Disb. To Date	(Over)Under Estimated
Cash Balance, Jan. 1, 1980	\$ -0-	\$ 2,525.58	\$(2,525.58)
Revenues: Entitlements Depository Interest	25,184.27 -0-	17,743.43 201.49	7,440.84 ( 201.49)
Total Revenues	25,184.27	17,944.92	7,239.35
Total Available Resources	25,184.27	20,470.50	4,713.77
Disbursements:			
Machine Warrants Road Maintenance	17,476.00 7,708.27	17,476.00 2,525.59	-0- 5,182.68
Total Disbursements	25,184.27	20,001.59	5,182.68
Cash Balance, October 30, 1980		\$ 468.91	

TYLER COUNTY
ROAD & BRIDGE III FEDERAL REVENUE SHARING
RECEIPTS & DISBURSEMENTS
THROUGH OCTOBER 31, 1980

	1980 Budget	Actual Rec/ Disb. To Date	(Over) Under Estimated
Cash Balance, Jan. 1, 1980	\$ -0-	\$ 4,502.07	\$(4,502.07)
Revenues:     Entitlements     Depository Interest	32,209.12 -0-	22,107.19 257.75	10,101.93 ( 257.75)
Total Revenues	32,209.12	22,364.94	9,844.18
Total Available Resources	32,209.12	26,867.01	5,342.11
Disbursements:			
Machine Warrants Road Maintenance	20,443.00 11,767.12	20,442.33 -0-	.67 11,767.12
Total Disbursements	32,210.12	20,442.33	11,767.79
Cash Balance, October 31, 1980		\$ 6,424.68	

TYLER COUNTY
ROAD & BRIDGE IV FEDERAL REVENUE SHARING
RECEIPTS & DISBURSEMENTS
THROUGH OCTOBER 31, 1980

	1980 Budget	Actual Rec./Disb. To Date	(Over)Under Estimated
Cash Balance, Jan. 1, 1980	\$ -0-	\$ 17,149.04	\$(17,149.04)
Revenues: Entitlements Depository Interest	24,305.71 -0-	15,800.29 194.53	8,505.42 ( 194.53)
Total Revenues	24,305.71	15,994.82	8,310.89
Total Available Resources	24,305.71	33,143.86	(8,838.15)
Disbursements: Machine Warrants Road Maintenance	12,592.00 11,713.71	12,591.67 8,113.09	.33 3,600.62
Total Disbursements	24,305.71	20,704.76	3,600.95
Cash Balance, Oct. 31, 1980		\$12,439.10	

TYLER COUNTY
GENERAL REVENUE SHARING
RECEIPTS & DISBURSEMENTS
THROUGH OCTOBER 31, 1980

	1980 Budget	Actual Rec./Disb. To Date	(Over) Under Estimated
Cash Balance, Jan. 1, 1980	\$ -0-	\$ 24,627.66	\$(24,627.66)
Revenues: Entitlements Depository Interest	65,109.00 -0-	50,294.38 520.97	14,814.62 ( 520.97)
Total Revenues	65,109.00	50,815.35	14,293.65
Total Available Resources	65,109.00	75,443.01	(10,334.01)
Disbursements:			
Allen Shivers Library Sheriffs Vehicles Long Leaf Soil Conserv. Tyler County Probation Office Equipment Kirby Museum Outside Audit Tyler County Mental & Phys. Tyler County Airport Data Processing System 1979 Budgeted Funds (Ageing Service) Contingency Fund	15,700.00 7,000.00 750.00 4,270.00 8,000.00 1,000.00 5,000.00 1,000.00 1,000.00	11,775.00 -0- 750.00 4,999.18 1,418.72 769.51 -0- -0- 1,112.45 13,790.19 2,500.00 1,809.97	3,925.00 7,000.00 -0- ( 729.18) 6,581.28 230.49 10,000.00 5,000.00 ( 112.45) ( 3,790.19) ( 2,500.00) 579.03
Total Disbursements	65,109.00	38,925.02	26,183.98
Cash Balance 10-31-80		\$ 36,517.99	

TYLER COUNTY
SOLID WASTE FEDERAL REVENUE SHARING
RECEIPTS & DISBURSEMENTS
THROUGH OCTOBER 31, 1980

	1980 Budget	Actual Rec./Disb. To Date	(Over) Under Estimated
Cash Balance, Jan. 1, 1980	\$ <b>-</b> 0-	\$( 353.00)	\$( 353.00)
Revenues: Entitlements Depository Interest	23,580.00 -0-	20,413.02 188.70	3,166.98 ( 188.70)
Total Revenues	23,580.00	20,601.72	≥2 <b>,</b> 978 <b>.</b> 28
Total Available Resources	23,580.00	20,248.72	3,331.28
Disbursements: Salaries Fringe Supplies Land Lease Gas & Oil Repairs to Equipment	16,140.00 3,440.00 200.00 400.00 1,900.00	14,796.25 3,905.28 188.85 400.00 757.95 154.13	1,343.75 ( 465.28) 11.15 -0- 1,142.05 1,345.87
Total Disbursements	23,580.00	20,202.46	3,377.54
Cash Balance, Oct. 31, 1980		\$ 46.26	

TYLER COUNTY

JAIL CONSTRUCTION - FEDERAL REVENUE SHARING RECEIPTS & DISBURSEMENTS

THROUGH OCTOBER 31, 1980

	1980 Budget	Actual Rec./Disb. To Date	(Over)Under Estimated
Cash Balance, Jan. 1, 1980		\$ 7,306.28	
Revenues:		-0-	
Total Available Resources		7,306.28	
Disbursements: Repairs New Equipment	1,593.07 1,033.72		
Total Disbursements		( 2,626.79)	
Cash Balance, Oct. 31, 1980		\$ 4,679.49	

## ANTICIPATED CASH BALANCES DECEMBER 31, 1980 OPERATING FUNDS PROJECTED AS OF OCTOBER 31, 1980

Fund		•		Actual Balance 10-31-80	Anticipated Revenues	Anticipated Expenditures	Projected Balance 12-31-80
General	Fund		1	\$107,377.90	\$ 53,200.00	\$134,000.00	\$26,577.90
Road &	Bridge	I		16,174.03	30,377.00	18,000.00	28,551.03
Road &	Bridge	II		31,097.25	7,117.00	17,000.00	21,214.25
Road &	Bridge	III		59,315.89	27,275.00	50,000.00	36,590.89
Road &	Bridge	IV		42,139.62	78,566.14	90,496.00	30,209.76

The above Anticipated Revenues includes Federal Disaster Aid money received in November.

## SPECIFICATIONS FOR TYLER COUNTY DIESEL TRACTOR & ROTARY CUTTER

Diesel Engine with 32 H.P. to 42 H.P., all instrumential. Front tires 6.00-16, Rear Tires 13.6-28 or 14.9-24 Approximately weight 3600 or more--Tractor equipment with live hydrolic and P.T.O and power steering. Exhaust: horizontal

Rotary Cutter: Heavy duty 5 ft. cutter with round blade holder. 3 point type hitch. approx. weight 700 or more

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

## AGENDA

- APPROVE COUNTY TREASURERS MONTHLY REPORT. 1.
- APPROVE COUNTY EXTENSION MONTHLY REPORT. 2.
- PERMISSION FOR JOHN SPANHANKS, J.P. PRECINCT I, TO ATTEND SEMINAR NOVEMBER 12th.
- DISCUSS GOING OUT FOR BIDS ON TRACTOR AND BUSH HOG.
- DISCUSS CONTRACT OF AIRPORT
- 66 CHAMBER OF COMMERCE TO DISCUSS AIRPORT ROAD
- AUDITOR'S BUDGET REPORT ON CASH AND FLOW REPORT
- CHAMBER OF COMMERCE APPEARS BEFORE COURT ON ROAD TO AIRPORT 8.
- APPROVAL OF BOND FOR JIMMY WAYNE DAVIS

urrock,

Tyler County, Texas

NOV 06 1980 GRACE BOSTICK, COUNTY CLERK TRING HOOKS