

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.

Grace Bostick

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 all 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: Allen Sturrock Allen Sturrock, County Judge

Maxie Riley Maxie Riley, Comm. Pct. #1

H.K. Lowe H.K. Lowe, Comm. Pct. #2

Leon Fowler Leon Fowler, Comm. Pct. #3

Berton Adnell Odom Berton Adnell Odom, Comm. Pct. #4

ATTEST: Grace Bostick Grace Bostick, County Clerk



COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

OCTOBER 31, 1980

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER





## BALANCES, RECEIPTS AND DISBURSEMENTS

VOL. 6 Pg. 34

## All Funds

AUSTIN FULLER

Month Of October, 1980

COUNTY TREASURER

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
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
Tyler County Payroll	17416.14	64757.68	-0-		17186.94	-0-	17186.94
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	1.00	400.00	-0-	-0-	401.00	-0-	401.00
Bank Statement Balance	(No Outstanding Checks)						401.00
Total Cash In Bank							401.00

# BALANCES, RECEIPTS AND DISBURSEMENTS

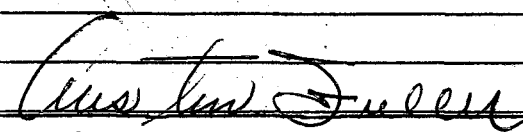
## All Funds

VOL. 6 Pg. 35

AUSTIN FULLER

Month Of October, 1980

COUNTY TREASURER

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-			
General				4283.81			
Certificates of Deposit				-0-			
Revenue Sharing Totals	23364.20	46224.82	-0-	6373.86	63215.16	-0-	63215.16
Bank Statement Balance	(No Outstanding Checks)						63215.16
Total Cash In Bank							63215.16
<div style="display: flex; justify-content: space-between; align-items: center;">  </div> <p>Austin Fuller, County Treasurer</p>							

WITNESS OUR HANDS, officially, this 10 day of Nov A.D.,  
1980.

Allen Sturrock  
County Judge

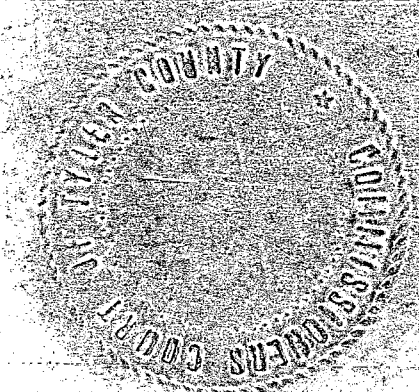
Maxie L. Riley  
Commissioner Pct. 1

H. K. Lowe  
Commissioner Pct. 2

Leon Fowler  
Commissioner Pct. 3

Berton A. Odom  
Commissioner Pct. 4

SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, and Maxie L. Riley, Comm. Pct. 1, Kenneth Lowe, Comm. Pct. 2, Leon Fowler, Comm. Pct. 3, and Berton A. Odom, Comm. Pct. 4, County Commissioners of Tyler County, Texas, each respectively, on this 10 day of Nov A.D., 1980.



W. B. Bostick  
Tyler County Clerk

By: \_\_\_\_\_  
Deputy

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	23,022.90	17,034.26	5,988.64
Depository Interest	-0-	184.15	( 184.15)
	<hr/>	<hr/>	<hr/>
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	18,608.00	18,607.77	.23
Road Maintenance	4,414.90	792.42	3,622.48
Total Disbursements	<hr/> 23,022.90	<hr/> 19,400.19	<hr/> 3,622.71
Cash Balance, Oct. 31, 1980		<u>\$ 2,638.73</u>	



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	25,184.27	17,743.43	7,440.84
Depository Interest	-0-	201.49	( 201.49)
Total Revenues	<u>25,184.27</u>	<u>17,944.92</u>	<u>7,239.35</u>
Total Available Resources	25,184.27	20,470.50	4,713.77
Disbursements:			
Machine Warrants	17,476.00	17,476.00	-0-
Road Maintenance	7,708.27	2,525.59	5,182.68
Total Disbursements	<u>25,184.27</u>	<u>20,001.59</u>	<u>5,182.68</u>
Cash Balance, October 30, 1980		<u>\$ 468.91</u>	

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	32,209.12	22,107.19	10,101.93
Depository Interest	-0-	257.75	( 257.75)
Total Revenues	<u>32,209.12</u>	<u>22,364.94</u>	<u>9,844.18</u>
Total Available Resources	32,209.12	26,867.01	5,342.11
Disbursements:			
Machine Warrants	20,443.00	20,442.33	.67
Road Maintenance	11,767.12	-0-	11,767.12
Total Disbursements	<u>32,210.12</u>	<u>20,442.33</u>	<u>11,767.79</u>
Cash Balance, October 31, 1980		<u>\$ 6,424.68</u>	

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	24,305.71	15,800.29	8,505.42
Depository Interest	-0-	194.53	( 194.53)
Total Revenues	<u>24,305.71</u>	<u>15,994.82</u>	<u>8,310.89</u>
Total Available Resources	24,305.71	33,143.86	( 8,838.15)
Disbursements:			
Machine Warrants	12,592.00	12,591.67	.33
Road Maintenance	11,713.71	8,113.09	3,600.62
Total Disbursements	<u>24,305.71</u>	<u>20,704.76</u>	<u>3,600.95</u>
Cash Balance, Oct. 31, 1980		<u><u>\$12,439.10</u></u>	

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	65,109.00	50,294.38	14,814.62
Depository Interest	-0-	520.97	( 520.97)
Total Revenues	<u>65,109.00</u>	<u>50,815.35</u>	<u>14,293.65</u>
Total Available Resources	65,109.00	75,443.01	(10,334.01)
Disbursements:			
Allen Shivers Library	15,700.00	11,775.00	3,925.00
Sheriffs Vehicles	7,000.00	-0-	7,000.00
Long Leaf Soil Conserv.	750.00	750.00	-0-
Tyler County Probation	4,270.00	4,999.18	( 729.18)
Office Equipment	8,000.00	1,418.72	6,581.28
Kirby Museum	1,000.00	769.51	230.49
Outside Audit	10,000.00	-0-	10,000.00
Tyler County Mental & Phys.	5,000.00	-0-	5,000.00
Tyler County Airport	1,000.00	1,112.45	( 112.45)
Data Processing System	10,000.00	13,790.19	( 3,790.19)
1979 Budgeted Funds (Ageing Service)	-0-	2,500.00	( 2,500.00)
Contingency Fund	2,389.00	1,809.97	579.03
Total Disbursements	<u>65,109.00</u>	<u>38,925.02</u>	<u>26,183.98</u>
Cash Balance 10-31-80		<u>\$ 36,517.99</u>	

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	\$ -0-	\$ ( 353.00)	\$ ( 353.00)
Revenues:			
Entitlements	23,580.00	20,413.02	3,166.98
Depository Interest	-0-	188.70	( 188.70)
Total Revenues	<u>23,580.00</u>	<u>20,601.72</u>	<u>2,978.28</u>
Total Available Resources	23,580.00	20,248.72	3,331.28
Disbursements:			
Salaries	16,140.00	14,796.25	1,343.75
Fringe	3,440.00	3,905.28	( 465.28)
Supplies	200.00	188.85	11.15
Land Lease	400.00	400.00	-0-
Gas & Oil	1,900.00	757.95	1,142.05
Repairs to Equipment	1,500.00	154.13	1,345.87
Total Disbursements	<u>23,580.00</u>	<u>20,202.46</u>	<u>3,377.54</u>
Cash Balance, Oct. 31, 1980		<u>\$ 46.26</u>	

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:		<u>-0-</u>	
Total Available Resources		7,306.28	
Disbursements:			
Repairs	1,593.07		
New Equipment	1,033.72		
Total Disbursements	<u>          </u>	( 2,626.79)	
Cash Balance, Oct. 31, 1980		<u>\$ 4,679.49</u>	

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	\$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 instrumental.  
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.



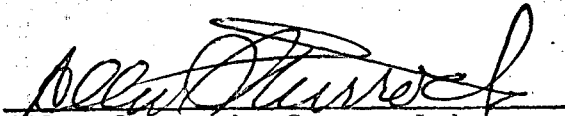
NOTICE OF TIME AND PLACE OF MEETING  
COMMISSIONER'S COURT  
TYLER COUNTY, TEXAS

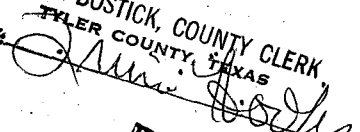
THIS NOTICE POSTED IN ACCORDANCE WITH V. A. T. S. \_ Art. 6252-17

Notice is hereby given that Commissioners Court will hold it's regular meeting on Monday NOVEMBER 10, 19 80 at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

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

  
Allen Sturrock, County Judge  
Tyler County, Texas

NOV 06 1980  
TIME 4:30 AM  
GRACE BOSTICK, COUNTY CLERK,  
TYLER COUNTY, TEXAS  
BY:   
DRINA HOOKS

