

FILED FOR RECORD: 6-27 19 84 at 10:00 o'clock A M
DULY RECORDED: 6-28 19 84 at 9:00 o'clock A M
INSTRUMENT NO. _____ GRACE BOSTICK, TYLER CO. CLK.
BY: Jean Phillips Deputy
JEAN PHILLIPS

TYLER COUNTY COMMISSIONER'S COURT
SPECIAL MEETING
MAY 18, 1984-----10:00 A. M.

VOL 009 PAGE 427

A Special Meeting of the Commissioner's Court met on Friday, May 18, 1984, at 10:00 A. M. All members being present. The meeting was opened with prayer by Judge Allen Sturrock.

A motion was made by Commissioner Riley and seconded by Commissioner Jordan to approve paying bills for the month, as submitted by Ann Nichol, County Auditor. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the County Extension's monthly report, as submitted by Clinton Currie, County Agent. All voted yes and none no.

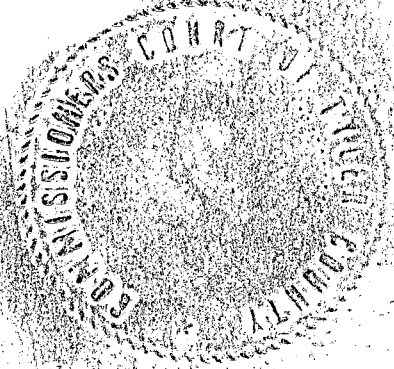
A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the March and April, 1984, reports from the County Treasurer's office, as submitted by County Treasurer Austin Fuller. All voted yes and none no. See Attached.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve the County Auditor's monthly report, as submitted by County Auditor Ann Nichol. All voted yes and none no. See Attached.

Sheriff Leon Fowler met with Commissioner's Court to discuss advertising for bids for a wrecked vehicle, from his department, to be sold. After asking the advice of David Davis, representative from Knapp Ford Sales, Inc., a motion was made to authorize Mr. Davis to handle the bids for the wrecked vehicle, bidding to take place at Beaumont Salvage Co., Beaumont, Texas. All voted yes and none no.

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
Jerry Mahan Jerry Mahan, Comm. Pct. #3
James R. Jordan James R. Jordan, Comm. Pct. #4
ATTEST: Grace Bostick Grace Bostick, County Clerk



NOTICE OF TIME AND PLACE OF MEETING


COMMISSIONERS COURT
TYLER COUNTY, TEXAS

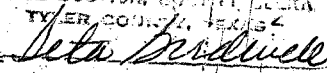
THIS NOTICE POSTED IN ACCORDANCE WITH V. A. T. S. - ART. 6252-17

EMERGENCY
Special meeting on FRIDAY, MAY 18 19 84 at 10:00 A.M.
EMERGENCY
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. OPEN SOLICITED BIDS ON CARPET FOR SHERIFFS OFFICE AND BACK STAIRS.


Allen Sturrock, County Judge
Tyler County, Texas

RECEIVED TIME 7:10 PM
MAY 16 1984
GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS
BY: 

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
SHERIFFS DEPARTMENT:			
26085	Direct Dialing	Telephone	\$ 140.09
26133	Southwestern Bell	Telephone	222.40
26129	Rogers Office Supply	Office Supplies	96.73
26132	Office Supply Center	" "	67.21
26069	Wal-Mart	Film & Photo Album	133.18
26065	Bob's Prescription Shop	Photos	8.15
26072	Gulf Oil Crop.	Gas	77.80
26075	Exxon Co.	"	263.25
26076	Conoco Inc.	"	94.66
26057	Texaco Inc.	"	177.15
26071	The Torque Shop	Battery	52.00
26066	Woodville Auto Parts	Jump Cables & Parts	47.35
26061	Allison Chevrolet, Inc.	Inspection Sticker	5.25
26064	Knapp Ford Sales, Inc.	Floor Mats	42.00
26063	Big Thicket Communications	Radio Maint.	203.25
26073	Racal-Milgo	Teletype Maint.	155.00
26079	Brian Babin, D.D.S.	Dental Asst.-Gilliam	14.00
26006	Jarrots Pharmacy	Medical Exp. to Prisoners	10.80
26034	R.E. Swearingen, M.D.	Medical Asst.-McFarland	18.00
26033	Jones-Griffin-Kent Assoc.	X-Ray Knee-McFarland	18.50
26068	South Magnolia Gro.	Milk for Prisoners	5.58
26062	SumBeam Bread Store	Bread for Prisoners	47.80
26074	Kilgore College	In-Service Firearms-Deputies	82.50
26070	Tyco Feed Co.	Weight Tickets	12.00
			T- 1,994.65
COUNTY CLERK:			
26133	Southwestern Bell	Telephone	75.57
26129	Rogers Office Supply	Office Supplies	36.47
26102	Lufkin Typewriter	" "	25.10
26099	Great Western Supply Div.	" "	54.60
26104	Hill Printing	Deed Recorder Binder	144.33
26100	Walraven Bros.	Forms	61.56
26103	Stafford Lowden	Forms	17.79
26101	Xerox Corp.	Supplies for Equip.	61.11
26098	3 M	" " "	400.04
26098	3 M	Maint. on Copier	1,925.00
			T - 2,801.57
DIST. CLERK:			
26085	Direct Dialing Systems	Telephone	40.02
26133	Southwestern Bell	"	33.11
26129	Rogers Office Supply	Supplies	24.30
26108	Standard Office Equip.	"	4.85
26109	Xerox Corp.	Meter Use-Copy Machine (2mos.)	695.28
			T - 797.56
J.P. # I:			
26085	Direct Dialing Systems	Telephone	40.28
26133	Southwestern Bell	"	46.70
26129	Rogers Office Supply	Office Supplies	3.78
26102	Lufkin Typewriter	" "	32.00
26138	McClung Law Books	Law Books	42.00
26139	Precision Printing	Forms	159.69
26140	Bennett Printing Co.	Forms	6.56
26141	Walraven	Docket Books & Complaints	503.29
			T - 834.30
J.P. # II:			
26133	Southwestern Bell	Telephone	21.64
26139	Precision Printing	Forms	37.39
			T - 59.03
J.P. # III:			
26139	Precision Printing	Forms	74.79
			T - 74.79
J.P. # IV:			
26085	Direct Dialing Systems	Telephone	3.51
26133	Southwestern Bell	"	37.21
26139	Precision Printing	Forms	37.39
			T - 78.11

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
DISTRICT COURT:			
26133	Southwestern Bell	Telephone-Dist. Judge	\$ 41.40
26085	Direct Dialing Systems	" " "	3.88
26046	S.D. Power	State vs Cain-Legal Copies	192.00
26046	S.D. Power	State vs Gilliam-Pre-Trial Hearing	25.00
26015	Kinney & Owens	State vs Cain-Legal Services	652.69
26035	Brown, Nelson, Hart, Faulkner & Assoc.	Competency & Sanity Evaluation-T.J. Bryan	290.00
26020	James H. Dillion, Atty.	Court Appt'd Atty-C. Cravy	130.00
26020	James H. Dillion, Atty.	Court Appt'd Atty-B. Digby	100.00
26037	James A. Clark, Atty.	Court Appt'd Atty-D. Gilliam	2,482.04
26037	James A. Clark, Atty.	Court Appt'd Atty-T. Jackson	556.00
26036	Jerome P. Owens, Atty.	Court Appt'd Atty-T. J. McFarland	2,612.10
			T - 7,085.11
DISTRICT ATTORNEY:			
26085	Direct Dialing Systems	Telephone	97.65
26133	Southwestern Bell	"	39.47
26132	Office Supply Center	Office Supplies	3.09
26012	Tex. Law Book Publishers	Law Books	59.20
			T - 199.41
COUNTY ATTORNEY:			
26133	Southwestern Bell	Telephone	30.03
26132	Office Supply Center	Chair	96.12
26129	Rogers Office Supply	Office Supplies	12.37
26010	Lufkin Typewriter	" "	22.00
26011	Steve Annis	Court Reporter-State vs Knight, Carroll, & Mallet-County Court	400.00
			T - 560.52
COUNTY AUDITOR:			
26133	Southwestern Bell	Telephone	24.48
26085	Direct Dialing Systems	"	46.42
26129	Rogers Office Supply	Office Supplies	5.31
26009	Tyler Co. Hospital	Binders for Reports	3.90
			T - 80.11
COUNTY TREASURER:			
26133	Southwestern Bell	Telephone	30.91
26085	Direct Dialing	"	28.18
26130	Bob Hodges	Repairs to Payroll Machine	170.00
			T - 229.09
TAX OFFICE:			
26133	Southwestern Bell	Telephone	68.83
26085	Direct Dialing Systems	"	26.50
26047	Western Data Services	Lease, Tax Roll, Voter Regist. & Rpts.	1,487.24
26129	Rogers Office Supply	Office Supplies	564.83
26102	Lufkin Typewriter	" "	51.00
			T - 2,198.40
COUNY JUDGE:			
26133	Southwestern Bell	Telephone	34.18
26085	Direct Dialing Systems	"	67.11
			T - 101.29
D.P.S:			
26085	Direct Dialing Systems	Telephone	28.76
26133	Southwestern Bell	"	23.25
26133	Southwestern Bell	Telephone-P&W	21.30
26129	Rogers Office Supply	Office Supplies	13.05
26132	Office Supply Center	" "	18.50
			T - 104.86
VETERANS SERVICE:			
26085	Direct Dialing Systems	Telephone	12.07
26133	Southwestern Bell	"	22.71
			T - 34.78
COUNTY EXTENSION SERVICE:			
26085	Direct Dialing Services	Telephone	38.88
26133	Southwestern Bell	" (2mos.)	121.16
			T - 160.04

Voucher No.	Names Of Claimant	Nature of Claim	Amount of Claim
TYLER COUNTY AGEING SERVICE:			
26133	Southwestern Bell	Telephone	\$ 34.27
26085	Direct Dialing Systems	"	4.27
26002	Wal-Mart	Office Supplies	9.02
26132	Office Supply Center	" "	40.94
26039	Mattingly Printing Service	Cards	50.00
26003	Hensarling Auto Service	Wash & Grease-Mini Bus	41.70
26004	Jackson Petroleum Prods.	Gas-Mini Bus	184.42
26005	Woodville Auto Parts	Repairs to Mini Bus	25.05
26007	City of Woodville	Ageing Center Utilities	80.11
			<i>T- 469.78</i>
BUILDING MAINTENANCE:			
26008	Sullivans	Janitors Supplies	44.88
26086	Consolidated Marketing	Restroom Supplies	127.14
26019	Shepherds Linen Supply	Janitors Uniforms	38.60
26018	Ty-Co Feed Co.	Azalea Food	4.90
26017	City of Woodville	Utilities @ Courthouse	390.60
26084	Gulf States	Utilities-Sheriffs Tower	23.47
			<i>T- 629.59</i>
TYLER COUNTY AIRPORT:			
26133	Southwestern Bell	Telephone	14.83
			<i>T- 14.83</i>
FOSTER CHILD CARE:			
25988	Karen Cegielski	Child Care-Sherry McMillan	36.00
25987	Joe Metzmeier	Child Care-Sherry McMillan	27.00
25989	Mr. & Mrs. Duvall Mixon	Child Care-Mary & Tommy Lorenz	540.00
			<i>T- 603.00</i>
MISCELLANEOUS:			
26133	Southwestern Bell	Probation-Telephone-Service Chg.	61.13
25993	Deep East Texas Workers Comp.	May Premium	714.96
26107	Monroe	Service Contract-D. Clerk	48.00
26106	Century Papers	Memeograph Paper-Bulk	2,150.00
26142	Woodsman Publishing Co.	Public Notice-Bids on Vehicles	27.66
26105	Tyler County Booster	Public Notice-Sale of Equip.	19.95
26105	Tyler County Booster	" " -Absentee Voting	23.94
26014	Tyler County Booster	Public Hearing-Housing Project	57.96
26014	Tyler County Booster	Public Notice-1983 Annual Report	170.92
			<i>T- 3,274.52</i>
CIVIL DEFENSE:			
26131	Texas Surplus Property Agency	Equipemnt for TCYDC (To be Reimbursed)	226.20
			<i>T- 226.20</i>

Total Pen Fund 22,611.54

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
ROAD & BRIDGE I:			
25993	Deep East Tex. Workers Comp.	May Premium	\$ 315.32
26085	Direct Dialing Systems	Telephone	14.28
26029	Seneca Water Supply	Utilities @ Co. Barn	8.50
26031	Gulf States Utilities	" " " "	28.34
26027	Greenwood Exxon	Tire Repair	25.00
26028	Goodyear Service Store	Tires	81.42
26032	A & H Asphalt Co.	Pre-Mix	958.59
26023	Jackson Petroleum	Fuel	1,338.70
26021	Geo. P. Bane, Inc.	Equip. Repairs	4,188.68
26022	Woodville Auto Parts	" "	27.58
26024	Durham Saw Co.	Saw Repairs	7.00
26026	Davis Food Mkt.	Transmission Fluid	4.63
26025	Jerry's Exxon Station	Sta-Mix	6.95
26030	South Magnolia Groc.	Ice	26.73
26137	Holderman's Bldg. Center	Shovel	10.34
			T - 7,042.06

ROAD & BRIDGE II:			
25993	Deep East Tex. Workers Comp.	May Premium	245.77
26083	C & M Repair Service	Repairs to Equip.	25.00
26114	Geo. P. Bane, Inc.	Parts	703.80
26082	Woodville Auto Parts	"	97.92
26081	Gulf Welding Supply Co.	Rent on Bottles	7.20
26111	J.E. Gardner Oil Co.	Fuel	863.55
26112	H & O Exxon	Parts, Fuel, Tire Repair	328.72
26113	Freeman's	Culverts	730.68
26080	Chester Water Supply Corp.	Water @ Co. Barn	9.00
			T - 3,011.64

ROAD & BRIDGE III:			
25993	Deep East Tex. Workers Comp.	May Premium	385.10
26085	Direct Dialing Systems	Telephone	8.58
26115	Dumont Electric	Repairs to Equip.	45.00
26122	Barrett Mack Sales	" " "	245.15
26128	C & M Reapair Service	" " "	772.00
26127	Hycy Equipment, Inc.	Parts	148.07
26117	Ewell Equip. Co. Inc.	"	252.66
26121	Allison Chevrolet, Inc.	"	38.07
26125	Freeman's	Culverts & Bridge Material	235.81
26120	Bob Smith Corp.	Welding Supplies	7.00
26118	Hensarling Auto Service	Diesel	129.00
26110	J.E. Gardner Oil Co.	Fuel	2,575.31
26124	Goodyear Auto Service Store	Tires	139.31
26126	Hart Creosoting Co.	Creosoted Lumber	1,339.22
26116	North Magnolia Groc.	Ice-Oct.-May	47.41
26119	Owens Exxon	Ice	5.00
26123	Lufkin Industreis, Inc.	1/2" Drill	157.50
26136	Holderman's Building Center	Nails, Spikes, & Misc. Hardware	202.56
			T - 6,732.75

ROAD & BRIDGE IV:			
25993	Deep East Tex. Workers Comp.	May Permium	454.65
26094	Southwestern Bell	Telephone	22.43
26085	Direct Dialing Systems	Telephone	6.71
26093	Gulf States	Utilities @ Co. Barn	31.76
26087	Woodville Auto Parts	Parts	16.32
26092	East Texas Mill Supply	Parts	145.88
26097	Gulf Welding	Oxygen	14.40
26089	J.E. Gardner Oil Co.	Fuel	1,662.56
26091	Gulf Oil Corp.	Gas	15.00
26090	Triple S Crushed Stone	Crushed Rock	204.75
26088	Spruger Gulf	Supplies	44.40
26096	McInnis Hardware	Supplies	23.47
			T - 2,642.3

Voucher No.	Name of Claimant	Nature of Claim	Amount of Claim
FEDERAL REVENUE SHARING:			
1801-a	Tyler County Tractor	Lawn Blades-Kirby Memorial-Gen.	\$ 35.25
1796-a	Deep East Tex. Workers Comp.	May Permium-S.W.	112.93
1802-a	Woodville Auto Parts	Filter Wrench-S.W.	6.49
1803-a	Mustang Tractor	Filter & Element-S.W.	55.60
1805-a	J.E. Gardner Oil Co.	Fuel-S.W.	338.71
			<i>T- 548.98</i>
PROBATION DEPARTMENT:			
26038	Rogers Office Supply	Office Supplies-Adult Probation	27.92
26085	Direct Dialing Systems	Telephone-Adult Probation	26.31
26085	Direct Dialing Systems	Telephone-Juvenile Probation	24.13
25993	Deep East Tex. Workers Comp.	May Premium-Juvenile Probation	7.60
			<i>T- 95.96</i>
CAPITAL IMPROVEMENTS:			
26058	Boykin-Tucker Machine Shop	Welding on Jail	73.00
26067	Crocker Plumbing	Rodding Sewer Line-Jail	42.50
			<i>T- 115.50</i>
LAW LIBRARY:			
26013	West Publishing Co.	Law Books	11.00
26135	Southwestern Bell	Telephone	22.84
			<i>T- 33.84</i>
TCDBG-HUD:			
HUD-14	Office Supply Center	Office Supplies-Binders	28.78
HUD-13	Woodsman Publishing Co.	Advertising-Bridge Bids	40.49
HUD-09	Beaumont Enterprise	" -Bids	105.40
HUD-10	Tyler County Booster	" -Public Notice	53.13
HUD-11	Deep East Texas COG	Administrative Services	838.88
HUD-12	Everett Griffith, Jr. & Assoc.	Engineering Services	11,062.06
			<i>T- 12,128.74</i>

TOTAL OF ALL FUNDS — 54,953.34

TYLER COUNTY, TEXAS

COMMISSIONER'S COURT OF MAY 18, 1984 CLAIM REGISTER AND MINUTES OF ALL ACCOUNTS ALLOWED.

APPROVED THIS 18th DAY OF May, 1984

[Signature]
 TYLER COUNTY JUDGE

[Signature]
 TYLER COUNTY AUDITOR

BALANCES, RECEIPTS AND DISBURSEMENTS

VOL 009 PAGE 433

All Funds

Month Of March 1984

FUND	Cash On Hand	Receipts Present Month	Transfers In (Out)	Disbursements.	Cash On Hand	Certificates of Deposit	Available Resources
General	(454,367.16)	1,069,967.45	1,910.34	644,254.05	(26,743.42)	615,000.00	588,256.58
Solid Waste		445.88	880.00		1,325.88		1,325.88
Tyler County Auto Report	2,485.25	81,523.33	(30,302.62)	36,264.90	17,441.06	35,380.15	52,821.21
Library	14,035.44	160.00		22.84	14,172.60		14,172.60
Capital Improvements	162,313.00			42,558.50	119,754.50		119,754.50
R & B # 1	28,062.31	93,341.19	11,614.11	70,725.57	62,292.04	50,000.00	112,292.04
R & B # 2	58,104.52	79,118.30	9,694.85	64,449.25	82,468.42	50,000.00	132,468.42
R & B # 3	(12,863.59)	110,715.15	13,544.39	44,362.43	67,033.52	10,000.00	77,033.52
R & B # 4	65,340.03	100,230.35	12,272.51	120,688.99	57,153.90	100,000.00	157,153.90
County Attorney Check Fees	85.13	625.00		342.00	368.13		368.13
District Attorney Check Fees	869.12	240.00			1,109.12		1,109.12
General R & B # 2		19,613.58	(19,613.58)				
Adult Probation	37,828.88	14,943.20		30,647.73	22,124.35	25,000.00	47,124.35
Juvenile Probation	7,773.41	1,724.26		2,466.39	7,031.28		7,031.28
County Wide ROW	15,814.23	39.73			15,853.96		15,853.96
State Cost #1	7,791.60	1,440.00			9,231.60		9,231.60
State Cost #2	782.50	254.00			1,036.50		1,036.50
State Cost #3 J.P.C.V.C	775.00	600.00			1,375.00		1,375.00
State CVC	726.50	355.00			1,081.50		1,081.50
Totals	(64,443.83)	1,575,336.42		1,056,782.65	454,109.94	885,380.15	1,339,490.09
Bank Statement Balance	463,362.75						
Less Outstanding Checks	9,272.81						
Total Cash In Bank					454,109.94		

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

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Month Of March 1984

FUND	Cash On Hand	DEPOSITS	DRAWN		Cash On Hand		Beginning Bank Balance
Tyler County Payroll			57,902.67				
General			2,001.00				
Rev. Share			4,640.16				
Adult Probation			1,950.00				
Juvenile Probation			300.00				
County Attorney Check Fee			8,185.00				
R & B # 1			7,021.00				
R & B # 2			12,225.80				
R & B # 3			9,045.00				
R & B # 4		116,875.48					
Social Security			7,206.06				
Retirement			6,398.79				
TOTAL			.00		.00		
Bank Statement Balance	38,336.73	11,387.59					
Less Outstanding Check			49,720.75				
TOTAL Cash In Bank					3.57		

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

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Month Of March 1984

FUND	Cash on Hand	CD	Deposit	Disbursement	Cash on Hand	Available Resources
Federal Revenue Sharing Acct. # 003-420	59,350.72	40,546.87	266.61	16,555.87	43,061.46	83,608.33
Federal Revenue Sharing Totals						
Bank Statement Balance	43,131.50					
Less Outstanding Checks				70.04		
Total Cash In Bank					43,061.46	
Tyler County TCDP Acct						
Hud Totals	7,400.00			7,280.22	119.78	
Bank Statement Balance	7,203.22					
Less Outstanding Checks	7,083.44					
Total Cash In Bank					119.78	



Austin Fuller

WITNESS OUR HANDS, officially, this 18 day of May A.D., 1984 [Signature]
County Judge

[Signature]
Commissioner Pct 1

[Signature]
Commissioner Pct 2

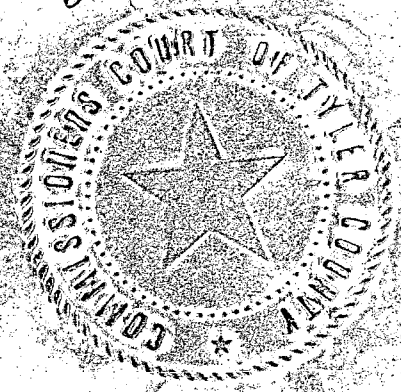
[Signature]
Commissioner Pct 3

[Signature]
Commissioner Pct 4

SUBSCRIBED AND SWORN TO BEFORE ME This 18 day of May 1984.

[Signature]
Tyler County Clerk, Grace Bostick

By: _____
Deputy



BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

VOL 009 PAGE 438

Month Of April 1984

FUND	Cash On Hand	Receipts Present Month	Transfers In (Out)	Disbursements.	Cash On Hand	Certificates of Deposit	Available Resources
General	(26,743.42)	162,564.09	3,761.85	103,703.43	35,879.07	500,000.00	535,879.07
Solid Waste	1,325.88	190.36			1,516.24		1,516.24
Tyler County Auto Report	17,441.06	129,793.90	(52,018.76)	91,902.20	3,314.00	91,099.75	94,413.75
Library	14,172.60	165.00		1,194.46	13,143.14		13,143.14
Capital Improvements	119,754.50			1,111.81	<i>118,642.69</i>		118,642.69
R & B # 1	62,292.04	703.84	15,278.63	25,159.79	53,114.72	50,000.00	103,114.72
R & B # 2	82,468.42	646.78	12,951.66	12,739.12	83,327.74	50,000.00	133,327.74
R & B # 3	67,033.52	427.25	18,094.37	40,584.11	44,971.03	10,000.00	54,971.03
R & B # 4	57,153.90	1,181.97	16,395.23	17,425.78	57,305.32	100,000.00	157,305.32
County Attorney Check Fees	368.13	130.00		363.00	135.13		135.13
District Attorney Check Fees	1,109.12			30.00	1,079.12		1,079.12
General R & B # 2		13,620.88	(13,620.88)				
Adult Probation	22,124.35	5,147.64		6,419.10	20,852.89	25,000.00	45,852.89
Juvenile Probation	7,031.28	1,689.66		2,582.11	6,138.83		6,138.83
County Wide ROW	15,853.96	40.48			15,894.44		15,894.44
State Cost #1	9,231.60	1,600.00	(498.00)	4,482.00	5,851.60		5,851.60
State Cost #2	1,036.50	290.00	(88.10)	792.90	445.50		445.50
I.P. CVC	1,375.00	637.50	(256.00)	929.00	827.50		827.50
State CVC	1,081.50	340.00		1,375.00	46.50		46.50
Totals	454,109.94	319,169.35	.00	310,793.83	462,485.46	826,099.75	1,288,585.21
Bank Statement Balance	467,584.24						
Less Outstanding Checks	5,098.78						
Total Cash In Bank					462,485.46		

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

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Month Of April 1984

FUND	Cash On Hand	DEPOSITS	DRAWN	Cash On Hand	Beginning Bank Balance
Tyler County Payroll					
General			58,001.16		
Rev Share			2,001.00		
Adult Probation			4,640.16		
Juvenile Probation			1,950.00		
County Attorney Check Fee			300.00		
R & B # 1			8,185.00		
R & B # 2			6,621.00		
R & B # 3			11,439.00		
R & B # 4			9,045.00		
TOTAL			102,182.32		
Bank Statement Balance			38,246.36		
Less Outstanding Check			38,244.70		
TOTAL Cash In Bank				1.66	

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds
Month Of April 1984

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FUND	Cash on Hand	CD	Deposit	Disbursement	Cash on Hand	Available Resources
Federal Revenue Sharing Acct. # 003-420		40,546.87				
Federal Revenue Sharing Totals	43,061.46		40,548.61	57,238.60	26,371.47	66,918.34
Bank Statement Balance	26,371.47					
Less Outstanding Checks	.00					
Total Cash In Bank					26,371.47	
Tyler County TCDP Acct						
Hud Totals	119.78			89.40	30.38	
Bank Statement Balance	30.38					
Less Outstanding Checks	.00					
Total Cash In Bank					30.38	

Austin Fuller

Austin Fuller

WITNESS OUR HANDS, officially, this 18 day of May A.D., 1984 [Signature]
County Judge

[Signature]
Commissioner Pct 1

[Signature]
Commissioner Pct 2

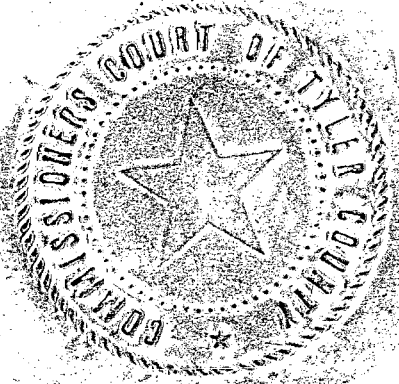
[Signature]
Commissioner Pct. 3

[Signature]
Commissioner Pct 4

SUBSCRIBED AND SWORN TO BEFORE ME This 18 day of May 1984.

[Signature]
Tyler County Clerk, Grace Bostick

By: _____
Deputy



COUNTY AUDITORS MONTHLY REPORT
STATEMENT OF REVENUE, EXPENDITURES & CASH BALANCES
FOR THE MONTH OF APRIL 1984

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FUND	CASH BALANCE	TOTAL REVENUE	TRANSFERS		PERSONAL EXPENDITURES	OPERATING EXPENDITURES	INDEBTED-NESS	CASH BALANCE
			IN	OUT				
OPERATING FUNDS:								
General Fund	\$ 588,256.58	\$ 46,414.09	\$ 3,761.85	\$ -0-	\$ 76,959.96	\$ 25,593.49	\$ -0-	\$ 535,879.07
Road & Bridge I	112,292.04	703.84	15,278.63	-0-	10,654.67	7,477.57	7,027.55	103,114.72
Road & Bridge II	132,468.42	646.78	12,951.66	-0-	8,996.20	3,742.92	-0-	133,327.74
Road & Bridge III	77,033.52	427.25	18,094.37	-0-	14,426.30	17,009.93	8,549.88	55,569.03
Road & Bridge IV	157,153.90	1,181.97	16,395.23	-0-	12,487.09	2,678.69	2,260.00	157,305.32
General Road & Bridge	-0-	13,620.88	49,099.01	62,719.89	-0-	-0-	-0-	-0-
SPECIAL REVENUES:								
Library Fund	14,172.60	165.00	-0-	-0-	-0-	1,194.46	-0-	13,143.14
Revenue Sharing, General	33,328.66	40,548.61	-0-	32,777.47	-0-	4,100.00	-0-	36,999.80
Revenue Sharing, Pct. I	[2,543.03]	-0-	6,271.91	-0-	-0-	-0-	11,954.25	[8,225.37]
Revenue Sharing, Pct. II	3,987.17	-0-	6,271.91	-0-	-0-	-0-	-0-	10,259.08
Revenue Sharing, Pct. III	10,959.79	-0-	6,271.91	-0-	-0-	-0-	24,177.00	[6,945.30]
Revenue Sharing, Pct. IV	33,535.93	-0-	6,271.91	-0-	-0-	-0-	14,130.00	25,677.84
Revenue Sharing, Solid Waste	4,339.81	-0-	7,689.83	-0-	2,817.13	60.22	-0-	9,152.29
TCDP-HUD	119.78	-0-	-0-	-0-	-0-	24.44	-0-	95.34
CAPITAL PROJECTS FUNDS:								
Capital Improvements Fund	119,754.50	-0-	-0-	-0-	-0-	1,111.81	-0-	118,642.69
County Wide Right-of-Way	15,853.96	40.48	-0-	-0-	-0-	-0-	-0-	15,894.44
Solid Waste Fund	1,325.88	190.36	-0-	-0-	-0-	-0-	-0-	1,516.24
TRUST & AGENCY FUNDS:								
County Atty. Check Process. Fund ...	368.13	130.00	-0-	-0-	363.00	-0-	-0-	135.13
Dist. Atty. Check Process. Fund ...	1,109.12	-0-	-0-	-0-	-0-	30.00	-0-	1,079.12
State Cost	11,043.10	1,890.00	-0-	1,361.10	-0-	5,274.90	-0-	6,297.10
State CVC	1,681.50	977.50	775.00	256.00	-0-	2,304.00	-0-	874.00
Auto Registration	52,821.21	94,413.75	-0-	52,018.76	-0-	802.45	-0-	94,413.75
Adult Probation Fund	47,124.35	5,056.64	-0-	-0-	5,957.64	370.46	-0-	45,852.89
Juvenile Probation Fund	7,031.28	1,644.16	-0-	-0-	2,525.30	11.31	-0-	6,138.83
TOTAL ALL FUNDS:	\$1,423,218.20	\$208,051.31	\$149,133.22	\$149,133.22	\$ 135,187.29	\$ 71,786.65	\$68,098.68	\$1,356,196.89

I hereby certify that this report is correct to the best of my knowledge and belief, according to records of my office.

Ann Nichol
Ann Nichol, Tyler County Auditor