

FILED FOR RECORD: 12-8- 19 86 at 4:10 o'clock P. M.
DULY RECORDED: 12-9- 19 86 at 9:00 o'clock A. M.
INSTRUMENT NUMBER: _____ GRACE BOSTICK, Tyler County Clerk
By: Janet Brown Deputy
Janet Brown

TYLER COUNTY COMMISSIONERS COURT
SPECIAL MEETING
November 14, 1986 --- 10:00 A.M.

VOL 012 PAGE 785

A Special Meeting of the Commissioner's Court was held on Friday, November 14, 1986 at 10:00 A.M. All members being present. The meeting was opened with prayer by Judge Sturrock.

A motion was made by Commissioner Graham to accept a Road Easement in Precinct 2 from Mary A. Kirkland. Commissioner Jordan seconded this motion. All voted yes and none no. SEE ATTACHED.

Commissioner Barnes made a motion to accept the Road Easement in Precinct 3 from Tyler County Water Supply. Commissioner Graham seconded this motion. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Barnes and seconded by Commissioner Graham to approve the County Auditor's monthly report. All voted yes and none no. SEE ATTACHED.

A motion was made by Commissioner Jordan to approve the County Treasurer's monthly report. The motion was seconded by Commissioner Graham. All voted yes and none no. SEE ATTACHED.

Commissioner Barnes made a motion to Table approving a bid on the used tractor & equipment for Precinct 2 until Friday, November 21, 1986 at 10:00. Commissioner Barnes wishes to study the bids further. Commissioner Graham seconded this motion. All voted yes and none no.

Commissioner Graham made a motion to pay the medical bills submitted by the sheriff's department, but to further study the bill for keeping prisoners in the Jasper County Jail, before payment. The motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED.

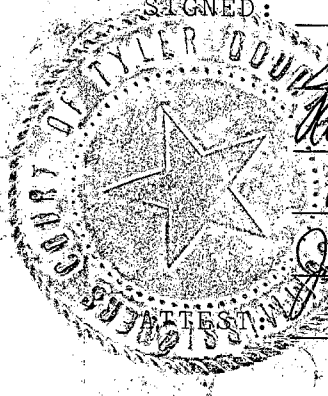
A motion was made by Commissioner Graham and seconded by Commissioner Jordan to withhold payment to the architectural firm, Everett Griffith, Jr. Assoc. of \$9773.99 until the construction of the new jail has began. (Ref# 4445830) All voted yes and none no.

A motion was made by Commissioner Graham to approve payment of the remainder of the monthly bills as submitted by the County Auditor, Janie DuBose. Commissioner Barnes seconded this motion. All voted yes and none no. SEE ATTACHED.

Commissioner Jordan made a motion to table selecting a contractor from opened bids for the new jail complex for further negotiations between the lowest bidders. The selection will be tabled until Friday, November 21, 1986 at 10:00 A.M. Commissioner Graham seconded this motion. All voted yes and none no.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED. 11:15 A.M.

SIGNED: Walter Sturrock Walter Sturrock, County Judge
J. Carrol Conner J. Carrol Conner, Comm. Pct. #1
A.M. Barnes A.M. Barnes, Comm. Pct. #2
Willis Graham Willis Graham, Comm. Pct. #3
James R. Jordan James R. Jordan, Comm. Pct. #4
Grace Bostick Grace Bostick, County Clerk



VOL 459 PAGE 68

VOL 012 PAGE 786

THE STATE OF TEXAS §

COUNTY OF TYLER §

THAT MARY A. KIRKLAND,

hereinafter called GRANTOR for and in consideration of the sum of One and No/100 (\$ 1.00) Dollars, the receipt of which is hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto THE PUBLIC and to the COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. II, the FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYLER COUNTY, TEXAS, described as follows,
to-wit:

(See Attached)

For the same consideration, Grantor does further grant, bargain, sell and convey unto the Grantee the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material Grantee deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desirable in the maintenance of said road; and the right to cut any timber located upon said right-of-way, and to use or remove the same.

Hereby granting free ingress, egress, regress to and for the said Grantee, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along, upon and out of said way, in common with us, our heirs and assigns, and our tenants.

TO HAVE AND TO HOLD all and singular the said rights and privileges aforesaid to the said Grantee, their successors,

heirs and assigns, to their proper use and behoof, in common with us, our heirs and assigns, and our tenants.

WITNESS our hands this 10th. day of November, 19 86.

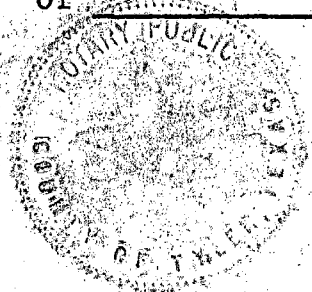
Mary A. Kirkland

MARY A. KIRKLAND

THE STATE OF TEXAS §
COUNTY OF §

Before me, the undersigned authority, on this day personally appeared known to me to be the person(s) whose name(s) is(are) subscribed to the foregoing instrument, and acknowledged to me that executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 10th. day of November, 19 86.



June Maxey

Notary Public in and for TYLER County, Texas.

My commission expires 5/12/89.

JUNE MAXEY

(Printed or stamped name of notary)

I certify that the discrete number microfilm images between the Title Page and the Certificate of Legality and Authenticity have been made in strict accordance with Article 1941 (a), Vernon's Texas Civil Statutes, and that each image is a true, correct, and exact copy of the page or pages of the Identified instrument of writing, legal document, page or record which had been filed for record on the date and at the time stamped on each; that no microfilm image or images were substituted for any original microfilm image or images between the Title page and this Certificate, microfilmed this the 11th day of December, 19 86, from the Deed Records of the County of Tyler, Texas; Starting image No. Vol. 459 Page 68 Ending image no. Vol. 459 Page 69

GRACE BOSTICK

Grace Bostick

THE STATE OF TEXAS §

COUNTY OF TYLER §

THAT TYLER COUNTY WATER SUPPLY CORPORATION,

hereinafter called GRANTOR for and in consideration of the sum of One and No/100 (\$ 1.00) Dollars, the receipt of which is hereby acknowledged, have Granted, Sold and Conveyed, and by these presents do Grant, Sell and Convey unto THE PUBLIC and to the COUNTY COMMISSIONERS OF TYLER COUNTY, TEXAS, PRECINCT NO. 3, the FREE AND UNINTERRUPTED USE, LIBERTY, PRIVILEGE AND EASEMENT OF PASSING IN AND ALONG A CERTAIN WAY ACROSS A CERTAIN TRACT OF LAND SITUATED IN TYLER COUNTY, TEXAS, described as follows, to-wit:

(See Attached)

For the same consideration, Grantor does further grant, bargain, sell and convey unto the Grantee the right to grade, excavate and use the soil from said right-of-way to construct and repair said road; the right to surface the same with any material Grantee deems suitable for the purpose; the right to install or construct all bridges, cattle gaps, culverts, gates, drainage ditches and other facilities necessary or desireable in the maintenance of said road; and the right to cut any timber located upon said right-of-way, and to use or remove the same.

Hereby granting free ingress, egress, regress to and for the said Grantee, their successors, heirs and assigns and their tenants, by foot, wagon, automobile and other vehicles as by them shall be necessary or convenient at all times and seasons forever, in, along, upon and out of said way, in common with us, our heirs and assigns, and our tenants.

TO HAVE AND TO HOLD all and singular the said rights and privileges aforesaid to the said Grantee, their successors,

heirs and assigns, to their proper use and behoof, in common with us, our heirs and assigns, and our tenants.

WITNESS our hands this 20 TH day of JANUARY

19 87 .

Robert Butz
ROBERT BUTZ, PRESIDENT

Gerald W. Waldrep
GERALD W. WALDREP, SEC/TREAS

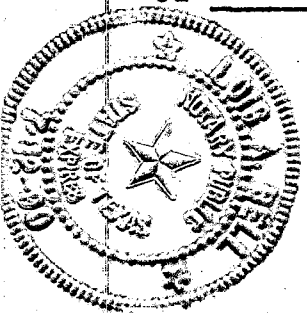
THE STATE OF TEXAS §
COUNTY OF §

Before me, the undersigned authority, on this day personally appeared

known to me to be the person(s) whose name(s) is(are) subscribed

to the foregoing instrument, and acknowledged to me that TYLER COUNTY WATER SUPPLY CORPORATION BY ROBERT BUTZ AND GERALD W. WALDREP executed the same for the purpose and consideration therein expressed.

Given under my hand and seal of office this 20 TH day of JANUARY, 19 87 .



Lois A. Bell
Notary Public in and for
County, Texas.

My commission expires 7/12/90 .

LOIS A. BELL
(Printed or stamped name of notary)

PROPERTY DESCRIPTION

BEING 12.83 acres of land recorded in Vol 177, Page 323 of the Deed Records of Tyler County Texas, of two (2) tracts of land out of and part of Section 10, Block 1 G&BN Co. Survey, Abstract No. 329, being:

First Tract; 22.9 acres

Second Tract; 22.9 acres, being the same tract of land conveyed to Theo Worthy by H.G. Sutton by deed dated January 20, 1949 recorded in Vol. 123, page 601 et seq., of the Deed Records for said County.

Refer to Easements executed by Raymond O. Fowler to Tyler County Water Supply recorded in Vol. 441 Page 78,79 and 80 in the Deed Records of Tyler County, Texas.

FILED FOR RECORD: 1-16 19 85 at 12:00 o'clock P M
DULY RECORDED: 1-17 19 85 at 9:00 o'clock A M
INSTRUMENT NO. 85-244 GRACE BOSTICK, TYLER CO. CLK.
BY: Jean Phillips Deputy
JEAN PHILLIPS

COPY

UNITED STATES DEPARTMENT OF AGRICULTURE
Farmers Home Administration
RIGHT OF WAY EASEMENT (General Type Easement)

Vol. 012 PAGE 788
VOL 441 PAGE 78

KNOW ALL MEN BY THESE PRESENTS, that Clayton Fowler Estate (hereinafter called "Grantor"), in consideration of one dollar (\$1.00) and other good and valuable consideration paid by Tyler County Water Supply Corporation (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, a perpetual easement with the right to erect, construct, install, and lay and thereafter use, operate, inspect, repair, maintain, replace, and remove a Water Pipeline over and across 12.83 acres of land, more particularly described in instrument recorded in Vol. 177 Page 323, Deed Records, Tyler County, Texas, together with the right of ingress and egress over Grantors' adjacent lands for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width the center line thereof being the pipeline as installed.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors by reason of the installation of the structures referred to herein and the Grantee will maintain such easement in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantors' premises. This Agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors, and assigns. The Grantors covenant that they are the owners of the above described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantors have executed this instrument this 3/16 day of March, 19 80.

BY: Raymond O. Fowler
RAYMOND O. FOWLER, INDEPENDENT EXECUTOR
Imogene Fowler
IMOGENE FOWLER

ACKNOWLEDGEMENT

STATE OF TEXAS 0
COUNTY OF TYLER 0

BEFORE ME, the undersigned a Notary Public in and for said County and State, on this day personally appeared Raymond O. & Imogene Fowler known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument, and acknowledged to me that he (she) (they) executed the same for the purposes and consideration therein expressed. & in the capacity herein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 16 DAY OF March 19 80.

RECORDER'S MEMORANDUM:
Notary Seal is Missing

Kitty Dalton Wallace
Notary Public In and For
KITTY DALTON WALLACE
NOTARY PUBLIC, TYLER CO. County, Texas
ROCKLAND, TEXAS 75970

I certify that the discrete number microfilm images between the Title Page and the Certificate of Legality and Authenticity have been made in strict accordance with Article 1941 (a), Vernon's Texas Civil Statutes, and that each image is a true, correct, and exact copy of the page or pages of the Identified instrument of writing, legal document, page or record which had been filed for record on the date and at the time stamped on each; that no microfilm image or images were substituted for any original microfilm image or images between the Title page and this Certificate, microfilmed this the 17 day of January, 19 85, from the Deed Records of the County of Tyler, Texas. Starting image no. Vol. 441 Page 78 Ending image no. Vol. 441 Page 78
GRACE BOSTICK
Grace Bostick

FILED FOR RECORD: 1-17 1985 at 12:00 o'clock P. M.
DULY RECORDED: 1-17 1985 at 9:00 o'clock A. M.
INSTRUMENT NUMBER: 85-245 GRACE BOSTICK, Tyler County Clerk
By: Janet Brown Deputy
Janet Brown

Form FmHA-Tx-442-9
(Rev. 4-77)

UNITED STATES DEPARTMENT OF AGRICULTURE
Farmers Home Administration
RIGHT OF WAY EASEMENT (General Type Easement)

VOL 441 PAGE 79

COPY

KNOW ALL MEN BY THESE PRESENTS, that Raymond O. Fowler et ux Imogene Fowler (hereinafter called "Grantor"), in consideration of one dollar (\$1.00) and other good and valuable consideration paid by Tyler County Water Supply Corporation (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, a perpetual easement with the right to erect, construct, install, and lay and thereafter use, operate, inspect, repair, maintain, replace, and remove a Water Pipeline over and across 10 acres of land, more particularly described in instrument recorded in Vol. 366, Page 292, Deed Records, Tyler County, Texas, together with the right of ingress and egress over Grantors' adjacent lands for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipeline(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width the center line thereof being the pipeline as installed.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors by reason of the installation of the structures referred to herein and the Grantee will maintain such easement in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantors' premises. This Agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors, and assigns. The Grantors covenant that they are the owners of the above described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantors have executed this instrument this 2nd day of February, 19 80.

Raymond O. Fowler
RAYMOND O. FOWLER
Imogene Fowler
IMOGENE FOWLER

ACKNOWLEDGEMENT

STATE OF TEXAS 0
COUNTY OF TYLER 0

BEFORE ME, the undersigned a Notary Public in and for said County and State, on this day personally appeared Raymond O. and Imogene Fowler known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument, and acknowledged to me that he (she) (they) executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 21 DAY OF Feb 19 80.

Kitty Dalton Wallace
Notary Public In and For

RECORDER'S MEMORANDUM:
Notary Seal is Missing

KITTY DALTON WALLACE
NOTARY PUBLIC, TYLER CO. County, Texas
ROCKLAND, TEXAS 75970

PAESLEY PRINTING CO.

I certify that the discrete number microfilm images between the Title Page and the Certificate of Legality and Authenticity have been made in strict accordance with Article 1941 (a), Vernon's Texas Civil Statutes, and that each image is a true, correct, and exact copy of the page or pages of the Identified instrument of writing, legal document, paper or records which had been filed for record on the date and at the time stamped on each; that no microfilm image or images were substituted for any original microfilm image or images between the Title page and this Certificate, microfilmed this the 17th day of January 19 85, from the Deed Records of the County of Tyler, Texas. Starting image No. Vol. 441 Page 79 Ending image no. Vol. 441 Page 79
GRACE BOSTICK
Grace Bostick

FILED FOR RECORD: 1-16 19 85 at 12:00 o'clock P. M.
DULY RECORDED: 1-17 19 85 at 9:00 o'clock A. M.
INSTRUMENT NUMBER: 85-246 GRACE BOSTICK, Tyler County Clerk
By: Janet Brown Deputy
Janet Brown

FARMERS HOME ADMINISTRATION

~~012~~ PAGE 780

RIGHT OF WAY EASEMENT
(General Type Easement)

VOL 441 PAGE 80

(REV. 7-79)
COPY

KNOW ALL MEN BY THESE PRESENTS, that R. O. Fowler et ux Imogene Fowler (hereinafter called "Grantors"), in consideration of one dollar (\$1.00) and other good and valuable consideration paid by Tyler County Water Supply Corporation (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant, bargain, sell, transfer, and convey to said Grantee, its successors, and assigns, a perpetual easement with the right to erect, construct, install, and lay and thereafter use, operate, inspect, repair, maintain, replace, and remove pipe line over and across 10 acres of land, more particularly described in instrument recorded in Vol. 251, Page 271, Deed Records, Tyler County, Texas, together with the right of ingress and egress over Grantors' adjacent lands for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed 15' in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed except that when the pipe line(s) is installed, the easement herein granted shall be limited to a strip of land 15' in width the center line thereof being the pipe line as installed.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantors by reason of the installation of the structures referred to herein and the Grantee will maintain such easement in a state of good repair and efficiency so that no unreasonable damages will result from its use to Grantors' premises. This Agreement together with other provisions of this grant shall constitute a covenant running with the land for the benefit of the Grantee, its successors, and assigns. The Grantors covenant that they are the owners of the above described lands and that said lands are free and clear of all encumbrances and liens except the following:

The easement conveyed herein was obtained or improved through Federal financial assistance. This easement is subject to the provisions of Title VI of the Civil Rights Act of 1964 and the regulations issued pursuant thereto for so long as the easement continues to be used for the same or similar purpose for which financial assistance was extended or for so long as the Grantee owns it, whichever is longer.

IN WITNESS WHEREOF the said Grantors have executed this instrument this 27th day of January, 19 83.

R O Fowler
R. O. FOWLER
Imogene Fowler
IMOGENE FOWLER

ACKNOWLEDGMENT

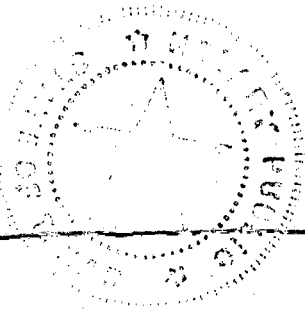
STATE OF TEXAS
COUNTY OF TYLER

BEFORE ME, the undersigned, a Notary Public in and for said County and State, on this day personally appeared
R. O. AND IMOGENE FOWLER

known to me to be the person(s) whose name(s) is (are) subscribed to the foregoing instrument, and acknowledged to me that Grantor executed the same for the purposes and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE THIS THE 27th day of January, 19 83.

(Seal)



Mary F Mann
Notary Public in and for
Tyler County, Texas

MARY F. MANN
NOTARY PUBLIC IN AND FOR
THE STATE OF TEXAS
MY COMMISSION EXPIRES 1-26-85

I certify that the discrete number microfilm images between the Title Page and the Certificate of Legality and Authenticity have been made in strict accordance with Article 1941 (a), Vernon's Texas Civil Statutes, and that each image is a true, correct, and exact copy of the page or pages of the Identified instrument of writing, legal document, paper or record which had been filed for record on the date and at the time stamped on each; that no microfilm image or images were substituted for any original microfilm image or images between the Title page and this Certificate; microfilmed this the 17th day of January, 19 85, from the Deed Records of the County of Tyler, Texas. Starting image no. Vol. 441 Page 80. Ending image no. Vol. 441 Page 80
GRACE BOSTICK
Grace Bostick

10/31/86
 WPC 012106791

STATEMENT OF CONDITION
 COUNTY, TEXAS

	BALANCE 10-1-86	RECEIPTS YEAR TO DATE	TRANSFERS YEAR TO DATE	DISBURSEMENTS YEAR TO DATE	BALANCE 10/31/86
GENERAL FUND	51,322.05	64,420.30	852.50	100,020.46	16,574.39
ROAD & BRIDGE	.00	46,914.82	46,914.82	12,392.80	43,831.89
ROAD & BRIDGE I	44,621.80	174.39	11,428.50	26,272.26	108,078.51
ROAD & BRIDGE II	124,592.65	70.21	9,687.91	16,374.97	52,997.72
ROAD & BRIDGE III	55,820.15	17.85	13,534.69	15,089.19	92,228.39
ROAD & BRIDGE IV	95,998.17	55.69	12,263.72	750.00	87,066.30
GENERAL REVENUE SHARING	55,884.65	31,931.65	.00	750.00	120,117.00
REV. SHARING, SOLID WASTE	130.17	.00	.00	.00	11,490.71
LIBRARY FUND	11,357.90	155.00	.00	22.19	23,088.37
SANITARY LANDFILL	25,420.14	945.00	.00	3,276.77	100.00
1985 TYLER COUNTY TODD	100.00	.00	.00	.00	48,822.05
JAIL INTEREST & SINKING F	32,548.04	16,274.02	.00	.00	1,644,830.36
JAIL CAPITAL PROJECT FUND	1,646,432.04	.20	500.00	1,601.88	3,683.60
DATA PROCESSING FUND	2,040.16	.00	.00	2,143.44	12,269.69
CAPITOL IMPROVEMENT FUND	13,871.82	.00	.00	1,602.13	13,019.99
COUNTY WIDE RIGHT-OF-WAY	12,939.24	80.75	.00	.00	727.33
SENIOR CITIZENS FUND	968.18	142.14	.00	1,837.65	5,906.19
CRIMINAL DIST. ATTY FEE F	3,928.84	2,454.00	.00	4,488.55	29,704.85
ADULT PROBATION FUND	27,078.03	15,615.37	500.00	12,476.65	1,811.34
JUVENILE PROBATION FUND	2,459.37	4,169.00	.00	4,817.03	7,678.10
STATE COST	12,044.60	632.00	499.85	4,498.65	16.00
JUDICIAL EDUCATION FUND	379.00	348.00	71.10	639.90	1,482.00
STATE CVC	2,107.00	2,190.50	281.55	2,533.95	57.00
DPS ARREST FUND	39.00	18.00	.00	.00	
TOTAL COUNTY	2,217,752.34	186,608.89	.00	206,838.47	2,197,522.76

Co. Clerk

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	60,000.00	51,322.05	.00	51,322.05	8,677.95	85.54
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM	855,480.00	.00	192.38	192.38	855,287.62	.02
DELINQUENT AD VALOREM	.00	.00	15,477.29	15,477.29	15,477.29-	.00
PENALTY & INTEREST	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
DECOG/OJT REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
ILLEGAL ALLIEN REIMBURSEMENT	.00	.00	20.00	20.00	20.00-	.00
PAYMENT IN LIEU OF TAXES	12,000.00	.00	15,997.48	15,997.48	3,997.48-	133.31
VOTER REGISTRATION	6,900.00	.00	.00	.00	6,900.00	.00
DEPT. OF HUMAN RESOURCES	10,000.00	.00	672.00	672.00	9,328.00	6.72
AGEING GRANT	.00	.00	.00	.00	.00	.00
ALCOHOLIC BEVERAGE TAX	1,200.00	.00	287.39	287.39	912.61	23.95
STATE REIMB/MISCELLANEOUS	2,000.00	.00	264.67	264.67	1,735.33	13.23
PRISONER REFUND/CITY OF WDV.	300.00	.00	12.00	12.00	288.00	4.00
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
STATE DEPT HI-WAYS/GRANT	.00	.00	.00	.00	.00	.00
BANK FRANCHISE TAX	6,000.00	.00	.00	.00	6,000.00	.00
GRANT	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE I FEES	125,000.00	.00	8,943.50	8,943.50	116,056.50	7.15
JUSTICE-OF-PEACE II FEES	5,000.00	.00	456.00	456.00	4,544.00	9.12
JUSTICE-OF-PEACE III FEES	15,000.00	.00	1,306.00	1,306.00	13,694.00	8.71
JUSTICE-OF-PEACE IV FEES	8,000.00	.00	512.50	512.50	7,487.50	6.41
JUDICIAL TRAINING	.00	.00	.00	.00	.00	.00
CONSTABLE FEES	100.00	.00	.00	.00	100.00	.00
COUNTY CLERK FEES	100,000.00	.00	6,634.15	6,634.15	93,365.85	6.63
AD VALOREM FEES	45,000.00	.00	1,622.90	1,622.90	43,377.10	3.61
SALES TAX FEES	26,000.00	.00	2,927.01	2,927.01	23,072.99	11.26
TITLES	17,000.00	.00	1,485.00	1,485.00	15,515.00	8.74
DISTRICT CLERK FEES	32,000.00	.00	2,482.50	2,482.50	29,517.50	7.76
SHERIFF FEES	6,000.00	.00	797.00	797.00	5,203.00	13.28
AUTO REGISTRATION FEES	25,500.00	.00	2,774.75	2,774.75	22,725.25	10.88
MOBIL HOME TRANS. PERMITS	.00	.00	.00	.00	.00	.00
AIRPORT LEASE	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	30,000.00	.00	1,493.16	1,493.16	28,506.84	4.98
WORKER'S COMP. REIMBURSEMENT	.00	.00	.00	.00	.00	.00
DISCONTINUED FUNDS	.00	.00	5.43	5.43	5.43-	.00
SALE OF ANT POISON	.00	.00	57.19	57.19	57.19-	.00
RESTITUTION	.00	.00	.00	.00	.00	.00
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM R&B II	.00	.00	.00	.00	.00	.00
TRANSFER FROM CO-WIDE ROW	.00	.00	.00	.00	.00	.00
TRANSFERS FROM STATE COST	3,000.00	.00	499.85	499.85	2,500.15	16.66
TRANSFERS FROM STATE CVC	2,000.00	.00	281.55	281.55	1,718.45	14.08
TRANSF. FROM JUDICIAL EDUCATION	.00	.00	71.10	71.10	71.10-	.00
TRANSFER FROM R&B IV	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	1,394,480.00	51,322.05	65,272.80	116,594.85	1,277,885.15	8.36

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COMM. COURT APPROPRIATION						
SOCIAL SECURITY ADMIN. FEE	225.00	.00	.00	.00	225.00	.00
WORKERS COMPENSATION	10,500.00	.00	925.49	925.49	9,574.51	8.81
UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	.00	5,000.00	.00
POSTAGE FOR POSTAGE METER	18,000.00	.00	.00	.00	18,000.00	.00
PROBATION TELEPHONE	1,000.00	.00	110.84	110.84	889.16	11.08
ADVERTISING	1,000.00	.00	154.15	154.15	845.85	15.42
SERVICE CONTRACTS	7,000.00	.00	.00	.00	7,000.00	.00
ASSOCIATION DUES	2,000.00	.00	.00	.00	2,000.00	.00
DETCOG TRAVEL	750.00	.00	.00	.00	750.00	.00
ELECTION EXPENSE	7,500.00	.00	487.50	487.50	7,012.50	6.50
ADDING MACH & MIMO PAPER	1,000.00	.00	.00	.00	1,000.00	.00
PMTS TO LOCAL GOVERNMENTS	.00	.00	771.91	771.91	771.91-	.00
MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00	.00
HALLMARK VS TYLER COUNTY	.00	.00	.00	.00	.00	.00
PURCHASE OF ANT POISON	.00	.00	.00	.00	.00	.00
PCT.111 ATTORNEY FEES	.00	.00	.00	.00	.00	.00
COURTHOUSE COPIER	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL DEPARTMENT	56,475.00	.00	2,449.89	2,449.89	54,025.11	4.34
COUNTY CLERK:						
SALARIES	74,317.00	.00	6,139.50	6,139.50	68,177.50	8.26
SOCIAL SECURITY	5,500.00	.00	438.99	438.99	5,061.01	7.98
RETIREMENT	5,203.00	.00	429.81	429.81	4,773.19	8.26
HOSPITALIZATION	7,744.00	.00	406.80	406.80	7,337.20	5.25
OFFICE SUPPLIES	6,000.00	.00	1,290.26	1,290.26	4,709.74	21.50
TELEPHONE	1,500.00	.00	137.00	137.00	1,363.00	9.13
TRAINING & EDUCATION	750.00	.00	.00	.00	750.00	.00
BONDS, INSURANCE	1,000.00	.00	.00	.00	1,000.00	.00
LEASE EQUIPMENT	5,500.00	.00	649.40	649.40	4,850.60	11.81
TOTAL DEPARTMENT	107,514.00	.00	9,491.76	9,491.76	98,022.24	8.83
CIVIL DEFENSE						
SUPPLIES, PURCHASES	100.00	.00	.00	.00	100.00	.00
OUT-OF-COUNTY TRAVEL	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	350.00	.00	.00	.00	350.00	.00
VETERANS SERVICE						
SALARY	5,568.00	.00	464.00	464.00	5,104.00	8.33
SOCIAL SECURITY	399.00	.00	33.18	33.18	365.82	8.32
RETIREMENT	390.00	.00	32.48	32.48	357.52	8.33
HOSPITALIZATION	650.00	.00	48.74	48.74	601.26	7.50
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
TELEPHONE	400.00	.00	33.25	33.25	366.75	8.31
TRAINING & TRAVEL REIMB.	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	7,907.00	.00	611.65	611.65	7,295.35	7.74
DISTRICT CLERK						
SALARIES	53,751.00	.00	4,479.00	4,479.00	49,272.00	8.33
SOCIAL SECURITY	3,844.00	.00	320.27	320.27	3,523.73	8.33
RETIREMENT	3,763.00	.00	313.55	313.55	3,449.45	8.33
HOSPITALIZATION	3,874.00	.00	214.02	214.02	3,659.98	5.52
OFFICE SUPPLIES	3,600.00	.00	109.12	109.12	3,490.88	3.03

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DISBURSEMENTS	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
TELEPHONE	1,500.00	.00	173.91	173.91	1,326.09	11.59
TRAINING & EDUCATION	1,200.00	.00	.00	.00	1,200.00	.00
BONDS, INSURANCE	1,000.00	.00	937.00	937.00	63.00	93.70
BINDING BOOKS	.00	.00	.00	.00	.00	.00
LEASE EQUIPMENT	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	130.00	.00	.00	.00	130.00	.00
TOTAL DEPARTMENT	72,662.00	.00	6,546.87	6,546.87	66,115.13	9.01
JURY ACCOUNT						
COURT APPOINTED ATTORNEYS	25,000.00	.00	3,025.00	3,025.00	21,975.00	12.10
GRAND JURY COMMISSION	100.00	.00	.00	.00	100.00	.00
PETIT JURORS	9,000.00	.00	474.00	474.00	8,526.00	5.27
GRAND JURORS	1,800.00	.00	.00	.00	1,800.00	.00
COURT BAILIFF	1,600.00	.00	.00	.00	1,600.00	.00
TRANSCRIPTS	2,000.00	.00	.00	.00	2,000.00	.00
FOOD/LODGING FOR JURORS	1,000.00	.00	.00	.00	1,000.00	.00
MISC. JURY EXPENSE	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	40,800.00	.00	3,499.00	3,499.00	37,301.00	8.58
88TH JUDICIAL DISTRICT						
SALARIES	13,513.00	.00	1,126.00	1,126.00	12,387.00	8.33
SOCIAL SECURITY	967.00	.00	80.52	80.52	886.48	8.33
RETIREMENT	946.00	.00	78.82	78.82	867.18	8.33
OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
TELEPHONE	850.00	.00	84.89	84.89	765.11	9.99
CONTINUING EDUCATION	200.00	.00	.00	.00	200.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	500.00	.00	.00	.00	500.00	.00
JURY COMMISSION	.00	.00	.00	.00	.00	.00
JUDICIAL DISTRICT EXPENSES	650.00	.00	.00	.00	650.00	.00
TRANSCRIPTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	17,826.00	.00	1,370.23	1,370.23	16,455.77	7.69
1-A JUDICIAL DISTRICT						
SALARIES	10,041.00	.00	837.00	837.00	9,204.00	8.34
SOCIAL SECURITY	718.00	.00	59.85	59.85	658.15	8.34
RETIREMENT	703.00	.00	58.59	58.59	644.41	8.33
OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
CONTINUING EDUCATION	.00	.00	.00	.00	.00	.00
COURT REPORTER TRAVEL/SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	12,662.00	.00	955.44	955.44	11,706.56	7.55
JUSTICE-OF-PEACE, PCT. I						
SALARIES	42,612.00	.00	3,551.00	3,551.00	39,061.00	8.33
SOCIAL SECURITY	3,047.00	.00	253.90	253.90	2,793.10	8.33
RETIREMENT	2,983.00	.00	248.60	248.60	2,734.40	8.33
HOSPITALIZATION	3,862.00	.00	321.86	321.86	3,540.14	8.33
OFFICE SUPPLIES	4,000.00	.00	67.09	67.09	3,932.91	1.68
TELEPHONE	1,800.00	.00	117.67	117.67	1,682.33	6.54
CAR ALLOWANCE	1,890.00	.00	157.50	157.50	1,732.50	8.33
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	178.00	.00	.00	.00	178.00	.00

BUDGET COMPARISON
GENERAL FUND

MONTHLY REPORT, OCTOBER, 1986

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DISBURSEMENTS	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
PETIT JURORS	360.00	.00	.00	.00	360.00	.00
TOTAL DEPARTMENT	61,032.00	.00	4,717.62	4,717.62	56,314.38	7.73
JUSTICE-OF-PEACE, PCT. II						
SALARIES	8,184.00	.00	682.00	682.00	7,502.00	8.33
SOCIAL SECURITY	586.00	.00	48.76	48.76	537.24	8.32
RETIREMENT	.00	.00	.00	.00	.00	.00
HOSPITALIZATION	1,274.00	.00	96.18	96.18	1,177.82	7.55
OFFICE SUPPLIES	100.00	.00	.00	.00	100.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	.00	.00	.00	.00	.00	.00
OFFICE & CAR ALLOWANCE	1,890.00	.00	157.50	157.50	1,732.50	8.33
TRAINING & EDUCATION	200.00	.00	.00	.00	200.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	12,430.00	.00	984.44	984.44	11,445.56	7.92
JUSTICE-OF-PEACE PCT. III						
SALARIES	8,184.00	.00	682.00	682.00	7,502.00	8.33
SOCIAL SECURITY	586.00	.00	48.76	48.76	537.24	8.32
RETIREMENT	573.00	.00	47.74	47.74	525.26	8.33
HOSPITALIZATION	1,274.00	.00	106.18	106.18	1,167.82	8.33
OFFICE SUPPLIES	400.00	.00	.00	.00	400.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	275.00	.00	67.89	67.89	207.11	24.69
OFFICE & CAR ALLOWANCE	1,890.00	.00	157.50	157.50	1,732.50	8.33
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BOND PREMIUM	106.00	.00	.00	.00	106.00	.00
RADIO REPAIRS	.00	.00	.00	.00	.00	.00
PETIT JURORS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	13,678.00	.00	1,110.07	1,110.07	12,567.93	8.12
JUSTICE-OF-PEACE, PCT. IV						
SALARIES	8,184.00	.00	682.00	682.00	7,502.00	8.33
SOCIAL SECURITY	586.00	.00	48.76	48.76	537.24	8.32
RETIREMENT	573.00	.00	47.74	47.74	525.26	8.33
HOSPITALIZATION	1,274.00	.00	106.18	106.18	1,167.82	8.33
OFFICE SUPPLIES	200.00	.00	.00	.00	200.00	.00
POSTAGE	90.00	.00	.00	.00	90.00	.00
TELEPHONE	500.00	.00	.00	.00	500.00	.00
OFFICE & CAR ALLOWANCE	1,890.00	.00	157.50	157.50	1,732.50	8.33
TRAINING & EDUCATION	300.00	.00	.00	.00	300.00	.00
BONDS	106.00	.00	.00	.00	106.00	.00
TOTAL DEPARTMENT	13,703.00	.00	1,042.18	1,042.18	12,660.82	7.61
COUNTY COURT						
SALARY, JUVENILE JUDGE	1,632.00	.00	136.00	136.00	1,496.00	8.33
SOCIAL SECURITY	117.00	.00	9.72	9.72	107.28	8.31
RETIREMENT	115.00	.00	9.52	9.52	105.48	8.28
COURT REPORTER	500.00	.00	.00	.00	500.00	.00
AUTOPSIES	1,000.00	.00	.00	.00	1,000.00	.00
COMMITMENTS	4,500.00	.00	11.00	11.00	4,489.00	.24

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
COURT APPOINTED ATTORNEYS	500.00	.00	.00	.00	500.00	.00
COURT SETTLEMENTS	.00	.00	1,000.00	1,000.00	1,000.00-	.00
PETIT JURORS	800.00	.00	234.00	234.00	566.00	29.25
TOTAL DEPARTMENT	9,164.00	.00	1,400.24	1,400.24	7,763.76	15.28
CRIMINAL DISTRICT ATTORNE						
SALARIES	43,008.00	.00	3,584.00	3,584.00	39,424.00	8.33
SOCIAL SECURITY	3,033.00	.00	256.27	256.27	2,776.73	8.45
RETIREMENT	3,011.00	.00	250.90	250.90	2,760.10	8.33
HOSPITALIZATION	3,882.00	.00	147.94	147.94	3,734.06	3.81
OFFICE SUPPLIES	3,000.00	.00	375.70	375.70	2,624.30	12.52
TELEPHONE	5,500.00	.00	401.58	401.58	5,098.42	7.30
TRAINING & EDUCATION	1,000.00	.00	.00	.00	1,000.00	.00
RADIO REPAIR	.00	.00	.00	.00	.00	.00
BONDS	500.00	.00	.00	.00	500.00	.00
MILEAGE REIMBURSEMENT	500.00	.00	.00	.00	500.00	.00
TRANSCRIPTS	1,000.00	.00	.00	.00	1,000.00	.00
RADIO REPAIR	250.00	.00	.00	.00	250.00	.00
PSYCHIATRIC & MEDICAL EXPENSE	1,000.00	.00	675.00	675.00	325.00	67.50
TOTAL DEPARTMENT	65,684.00	.00	5,691.39	5,691.39	59,992.61	8.66
TAX OFFICE						
SALARIES	74,317.00	.00	6,193.00	6,193.00	68,124.00	8.33
SOCIAL SECURITY	5,314.00	.00	442.82	442.82	4,871.18	8.33
RETIREMENT	5,203.00	.00	433.56	433.56	4,769.44	8.33
HOSPITALIZATION	7,744.00	.00	640.40	640.40	7,103.60	8.27
SUPPLIES	2,200.00	.00	224.86	224.86	1,975.14	10.22
TELEPHONE	1,800.00	.00	168.93	168.93	1,631.07	9.39
TRAINING & EDUCATION	1,500.00	.00	.00	.00	1,500.00	.00
BONDS	600.00	.00	.00	.00	600.00	.00
LEASE EQUIPMENT	18,000.00	.00	1,516.00	1,516.00	16,484.00	8.42
ASSOCIATION DUES	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	116,878.00	.00	9,619.57	9,619.57	107,258.43	8.23
COUNTY JUDGE						
SALARIES	32,327.00	.00	2,694.00	2,694.00	29,633.00	8.33
SOCIAL SECURITY	2,312.00	.00	192.62	192.62	2,119.38	8.33
RETIREMENT	2,263.00	.00	188.60	188.60	2,074.40	8.33
HOSPITALIZATION	2,568.00	.00	154.94	154.94	2,413.06	6.03
OFFICE SUPPLIES	500.00	.00	39.46	39.46	460.54	7.89
TELEPHONE	1,500.00	.00	154.42	154.42	1,345.58	10.29
CAR ALLOWANCE	4,200.00	.00	350.00	350.00	3,850.00	8.33
TRAINING & EDUCATION, MILEAGE	500.00	.00	50.00	50.00	450.00	10.00
BONDS	100.00	.00	.00	.00	100.00	.00
ASSOCIATION DUES	125.00	.00	120.00	120.00	5.00	96.00
TOTAL DEPARTMENT	46,395.00	.00	3,944.04	3,944.04	42,450.96	8.50
COUNTY AUDITOR						
SALARIES	32,328.00	.00	2,694.00	2,694.00	29,634.00	8.33
SOCIAL SECURITY	2,312.00	.00	192.62	192.62	2,119.38	8.33
RETIREMENT	2,262.00	.00	188.60	188.60	2,073.40	8.34
HOSPITALIZATION	2,600.00	.00	214.02	214.02	2,385.98	8.23

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DISBURSEMENTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
DISBURSEMENTS						
OFFICE SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
TELEPHONE	800.00	.00	37.04	37.04	762.96	4.63
TRAINING & EDUCATION	500.00	.00	.00	.00	500.00	.00
BONDS	.00	.00	.00	.00	.00	.00
ASSOCIATION DUES	50.00	.00	.00	.00	50.00	.00
TOTAL DEPARTMENT	42,052.00	.00	3,326.28	3,326.28	38,725.72	7.91
COUNTY TREASURER						
SALARIES	24,615.00	.00	2,694.00	2,694.00	21,921.00	10.94
SOCIAL SECURITY	1,813.00	.00	192.62	192.62	1,620.38	10.62
RETIREMENT	1,724.00	.00	188.60	188.60	1,535.40	10.94
HOSPITALIZATION	1,438.00	.00	153.78	153.78	1,284.22	10.69
OFFICE SUPPLIES	500.00	.00	1.44	1.44	498.56	.29
TELEPHONE	600.00	.00	60.86	60.86	539.14	10.14
TRAINING & EDUCATION	400.00	.00	.00	.00	400.00	.00
BONDS	178.00	.00	.00	.00	178.00	.00
TOTAL DEPARTMENT	31,268.00	.00	3,291.30	3,291.30	27,976.70	10.53
SHERIFF DEPARTMENT						
SALARIES	240,157.00	.00	18,546.82	18,546.82	221,610.18	7.72
SOCIAL SECURITY	15,939.00	.00	1,326.11	1,326.11	14,612.89	8.32
RETIREMENT	15,604.00	.00	1,225.31	1,225.31	14,378.69	7.85
HOSPITALIZATION	10,562.00	.00	1,048.30	1,048.30	9,513.70	9.93
VACATION PAY/SICK PAY RELIEF	.00	.00	.00	.00	.00	.00
OVER-TIME	4,000.00	.00	.00	.00	4,000.00	.00
OFFICE SUPPLIES	2,500.00	.00	52.50	52.50	2,447.50	2.10
DEPUTIES SUPPLIES	1,500.00	.00	.00	.00	1,500.00	.00
TELEPHONE	7,000.00	.00	639.34	639.34	6,360.66	9.13
CAR ALLOWANCE & EXPENSE	4,800.00	.00	400.00	400.00	4,400.00	8.33
BONDS & LAW ENF. LIABILITY	.00	.00	.00	.00	.00	.00
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
ANIMAL CONTROL	500.00	.00	.00	.00	500.00	.00
TRAVEL & EDUCATION	2,500.00	.00	33.50	33.50	2,466.50	1.34
REPAIRS TO VEHICLES	9,000.00	.00	166.84	166.84	8,833.16	1.85
TIRES, TUBES	2,000.00	.00	.00	.00	2,000.00	.00
GAS, OIL, GREASE	25,000.00	.00	7.80	7.80	24,992.20	.03
RADIO MAINTENANCE	6,000.00	.00	263.25	263.25	5,736.75	4.39
LEASE EQUIPMENT/TELETYPE	2,500.00	.00	91.00	91.00	2,591.00	3.64
CAMERAS, FILM	1,500.00	.00	35.40	35.40	1,464.60	2.36
LIABILITY INSURANCE	2,500.00	.00	184.00	184.00	2,316.00	7.36
UNIFORMS	4,000.00	.00	589.25	589.25	3,410.75	14.73
EMPLOYEE PHYSICALS	300.00	.00	.00	.00	300.00	.00
TOTAL DEPARTMENT	357,862.00	.00	24,427.42	24,427.42	333,434.58	6.83
TYLER COUNTY JAIL						
SALARIES	57,696.00	.00	5,016.05	5,016.05	52,679.95	8.69
SOCIAL SECURITY	4,126.00	.00	358.64	358.64	3,767.36	8.69
RETIREMENT	4,039.00	.00	341.41	341.41	3,697.59	8.45
HOSPITALIZATION	5,096.00	.00	320.20	320.20	4,775.80	6.28
JAIL SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
PRISONERS MEALS	6,000.00	.00	395.11	395.11	5,604.89	6.59
JAIL LAUNDRY	600.00	.00	50.00	50.00	550.00	8.33

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DISBURSEMENTS	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
SECURITY (SPECIAL)	500.00	.00	.00	.00	500.00	.00
MEDICAL & MISC. JAIL EXPENSE	2,000.00	.00	15.48	15.48	1,984.52	.77
TOTAL DEPARTMENT	81,057.00	.00	6,496.89	6,496.89	74,560.11	8.02
CONSTABLES						
SALARIES	10,608.00	.00	884.00	884.00	9,724.00	8.33
SOCIAL SECURITY	759.00	.00	63.20	63.20	695.80	8.33
RETIREMENT	743.00	.00	61.92	61.92	681.08	8.33
HOSPITALIZATION	2,000.00	.00	214.02	214.02	1,785.98	10.70
CAR ALLOWANCE	7,200.00	.00	600.00	600.00	6,600.00	8.33
BONDS	100.00	.00	.00	.00	100.00	.00
UNIFORMS, ETC.	.00	.00	.00	.00	.00	.00
EMERGENCY EQUIPMENT	400.00	.00	.00	.00	400.00	.00
TOTAL DEPARTMENT	21,810.00	.00	1,823.14	1,823.14	19,986.86	8.36
DEPT. OF PUBLIC SAFETY						
SALARY, SECRETARY (D.P.S.)	10,283.00	.00	936.10	936.10	9,346.90	9.10
SOCIAL SECURITY	736.00	.00	66.94	66.94	669.06	9.10
RETIREMENT	720.00	.00	60.00	60.00	660.00	8.33
HOSPITALIZATION	700.00	.00	106.18	106.18	593.82	15.17
OFFICE SUPPLIES	300.00	.00	57.39	57.39	242.61	19.13
TELEPHONE, DPS & P&W	2,000.00	.00	230.26	230.26	1,769.74	11.51
BONDS	.00	.00	.00	.00	.00	.00
UTILITIES	1,500.00	.00	206.92	206.92	1,293.08	13.79
RADAR REPAIR	700.00	.00	.00	.00	700.00	.00
TOTAL DEPARTMENT	16,939.00	.00	1,663.79	1,663.79	15,275.21	9.82
COMMUNITY SERVICES						
SUPPLIES & EQUIPMENT	100.00	.00	.00	.00	100.00	.00
FUEL	.00	.00	.00	.00	.00	.00
LIABILITY INSURANCE	150.00	.00	.00	.00	150.00	.00
TOTAL DEPARTMENT	250.00	.00	.00	.00	250.00	.00
FOSTER CHILD CARE						
ATTORNEY ALLOWANCE	.00	.00	.00	.00	.00	.00
COURT EXPENSE	250.00	.00	.00	.00	250.00	.00
MEDICAL EXPENSE	500.00	.00	.00	.00	500.00	.00
MISCELLANEOUS	300.00	.00	.00	.00	300.00	.00
ROOM & BOARD	6,000.00	.00	672.00	672.00	5,328.00	11.20
CLOTHING	500.00	.00	300.00	300.00	200.00	60.00
TOTAL DEPARTMENT	7,550.00	.00	972.00	972.00	6,578.00	12.87
HEALTH & SANITATION						
COUNTY HEALTH OFFICER	2,400.00	.00	200.00	200.00	2,200.00	8.33
AID TO INDIGENTS	2,500.00	.00	73.28	73.28	2,426.72	2.93
TOTAL DEPARTMENT	4,900.00	.00	273.28	273.28	4,626.72	5.58
COUNTY EXTENSION OFFICE						
SALARIES	18,924.00	.00	1,577.00	1,577.00	17,347.00	8.33
SOCIAL SECURITY	1,045.00	.00	87.02	87.02	957.98	8.33
RETIREMENT	720.00	.00	60.00	60.00	660.00	8.33
HOSPITALIZATION	1,331.00	.00	.00	.00	1,331.00	.00

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DISBURSEMENTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
OFFICE SUPPLIES	500.00	.00	38.21	38.21	461.79	7.64
TELEPHONE	1,600.00	.00	177.35	177.35	1,422.65	11.08
CAR ALLOWANCE-HOME	1,500.00	.00	125.00	125.00	1,375.00	8.33
CAR ALLOWANCE-FARM	1,500.00	.00	125.00	125.00	1,375.00	8.33
OUT-OF-COUNTY TRAVEL, HOME	1,000.00	.00	.00	.00	1,000.00	.00
OUT-OF-COUNTY TRAVEL, FARM	1,000.00	.00	.00	.00	1,000.00	.00
DEMONSTRATION SUPPLIES	210.00	.00	.00	.00	210.00	.00
TOTAL DEPARTMENT	29,330.00	.00	2,189.58	2,189.58	27,140.42	7.47
TYLER COUNTY AIRPORT						
OUT-OF-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
REPAIRS, MOWING	2,400.00	.00	.00	.00	2,400.00	.00
UTILITIES	2,000.00	.00	85.13-	85.13-	2,085.13	4.26-
INSURANCE	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	5,000.00	.00	85.13-	85.13-	5,085.13	1.70-
BUILDING MAINTENANCE						
SALARIES	10,956.00	.00	913.00	913.00	10,043.00	8.33
SOCIAL SECURITY	784.00	.00	65.28	65.28	718.72	8.33
RETIREMENT	767.00	.00	63.92	63.92	703.08	8.33
HOSPITALIZATION	587.00	.00	107.84	107.84	479.16	18.37
JANITORS SUPPLIES	5,000.00	.00	445.55	445.55	4,554.45	8.91
COURTHOUSE UTILITIES	20,000.00	.00	161.24	161.24	19,838.76	.81
BUILDING INSURANCE	3,800.00	.00	.00	.00	3,800.00	.00
CONTRACT LABOR	5,000.00	.00	450.69	450.69	4,549.31	9.01
TOTAL DEPARTMENT	46,894.00	.00	2,207.52	2,207.52	44,686.48	4.71
TRANSFERS TO:						
TRANS. TO DATA PROC. FUND	7,000.00	.00	.00	.00	7,000.00	.00
TRANS. TO JUV. PROB. (MATCH)	6,500.00	.00	.00	.00	6,500.00	.00
TRANSFER TO SANITARY LANDFILL	3,000.00	.00	.00	.00	3,000.00	.00
TRANSFER TO CAPITAL IMPROVE..	65,500.00	.00	.00	.00	65,500.00	.00
TRANSFER TO CO.WIDE ROW	.00	.00	.00	.00	.00	.00
TRANSFER TO SENIOR CITIZENS F	12,408.00	.00	.00	.00	12,408.00	.00
TOTAL DEPARTMENT	94,408.00	.00	.00	.00	94,408.00	.00
TOTAL DISBURSEMENTS	1,394,480.00	.00	100,020.46	100,020.46	1,294,459.54	7.17
TOTAL FUND	.00	51,322.05-	34,747.66	16,574.39-	16,574.39	.00

BUDGET COMPARISON
GENERAL ROAD & BRIDGE

MONTHLY REPORT OCTOBER ,1986

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CO. SPECIAL AD VALOREM TAXES	316,710.00	.00	64.59	64.59	316,645.41	.02
DELINQUENT AD VALOREM TAXES	.00	.00	5,948.99	5,948.99	5,948.99-	.00
PAYMENT IN LIEU OF TAXES	.00	.00	97.52	97.52	97.52-	.00
LICENSES & FINES:						
LATERAL ROAD	26,390.00	.00	26,387.67	26,387.67	2.33	99.99
MOTOR VEHICLE REGISTRATION	350,000.00	.00	1,172.85	1,172.85	348,827.15	.34
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	70,000.00	.00	7,135.00	7,135.00	62,865.00	10.19
DISTRICT CLERK FINES	20,000.00	.00	715.00	715.00	19,285.00	3.58
TRANSFERS FROM:						
SPECIAL AUTO TAX	60,000.00	.00	5,393.20	5,393.20	54,606.80	8.99
TOTAL RECEIPTS	843,100.00	.00	46,914.82	46,914.82	796,185.18	5.56
DISBURSEMENTS						
TRANSFERS TO:						
TRANSFERS/R&B I=====243601%	205,380.01	.00	11,428.50	11,428.50	193,951.51	5.56
TRANS/R&B II=====206500%	174,100.15	.00	9,687.91	9,687.91	164,412.24	5.56
TRANS/R&B III=====288495%	243,230.13	.00	13,534.69	13,534.69	229,695.44	5.56
TRANS/R&B IV=====261404%	220,389.71	.00	12,263.72	12,263.72	208,125.99	5.56
TOTAL DEPARTMENT	843,100.00	.00	46,914.82	46,914.82	796,185.18	5.56
TOTAL DISBURSEMENTS	843,100.00	.00	46,914.82	46,914.82	796,185.18	5.56
TOTAL FUND	.00	.00	.00	.00	.00	.00

BUDGET COMPARISON
ROAD & BRIDGE I

MONTHLY REPORT OCTOBER, 1986

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	53,000.00	44,621.80	.00	44,621.80	8,378.20	84.19
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	.00	174.39	174.39	325.61	34.88
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	.00	.00	5,000.00	.00
REFUNDS	300.00	.00	.00	.00	300.00	.00
SALE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	205,380.01	.00	11,428.50	11,428.50	193,951.51	5.56
TOTAL RECEIPTS	264,180.01	44,621.80	11,602.89	56,224.69	207,955.32	21.28
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	100,462.00	.00	7,831.68	7,831.68	92,630.32	7.80
SOCIAL SECURITY	7,184.00	.00	559.97	559.97	6,624.03	7.79
RETIREMENT	7,033.00	.00	520.80	520.80	6,512.20	7.41
HOSPITALIZATION	6,700.00	.00	555.28	555.28	6,144.72	8.29
WORKERS COMPENSATION	4,500.00	.00	308.50	308.50	4,191.50	6.86
UNEMPLOYMENT INSURANCE	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	126,379.00	.00	9,776.23	9,776.23	116,602.77	7.74
OPERATING EXPENSES						
MACHINERY MAINTENANCE	30,000.00	.00	472.42	472.42	29,527.58	1.57
GAS, OIL, GREASE	14,000.00	.00	586.95	586.95	15,413.05	3.67
TIRES, TUBES	3,500.00	.00	37.20	37.20	3,462.80	1.06
CULVERTS	4,000.00	.00	.00	.00	4,000.00	.00
ROAD MATERIAL	30,000.00	.00	.00	.00	30,000.00	.00
BRIDGE REPAIR	10,000.00	.00	.00	.00	10,000.00	.00
UTILITIES	800.00	.00	.00	.00	800.00	.00
TRUCK ALLOWANCE	4,800.00	.00	400.00	400.00	4,400.00	8.33
BONDS	200.00	.00	.00	.00	200.00	.00
CONTRACT LABOR/LANDFILL	6,000.00	.00	.00	.00	6,000.00	.00
MISCELLANEOUS SUPPLIES	600.00	.00	.00	.00	600.00	.00
ASSOCIATION DUES	100.00	.00	120.00	120.00	20.00	120.00
LIABILITY INS. ON VEHICLES	3,000.00	.00	.00	.00	3,000.00	.00
OUT-OF-COUNTY TRAVEL	750.00	.00	.00	.00	750.00	.00
TOTAL DEPARTMENT	109,750.00	.00	1,616.57	1,616.57	108,133.43	1.47
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	13,500.00	.00	.00	.00	13,500.00	.00
TOTAL DEPARTMENT	13,500.00	.00	.00	.00	13,500.00	.00
DEBT SERVICE						
PRINCIPLE ON WARRANTS	12,450.00	.00	.00	.00	12,450.00	.00
INTEREST ON WARRANTS	2,025.00	.00	.00	.00	2,025.00	.00
TOTAL DEPARTMENT	14,475.00	.00	.00	.00	14,475.00	.00
COUNTY ATTORNEY FEES						
LEGAL FEES	.00	.00	1,000.00	1,000.00	1,000.00	.00
TOTAL DEPARTMENT	.00	.00	1,000.00	1,000.00	1,000.00	.00
TOTAL DISBURSEMENTS	264,104.00	.00	12,392.80	12,392.80	251,711.20	4.69
TOTAL FUND	76,010.00	44,621.80	789.91	43,831.89	43,755.88	.00

BUDGET COMPARISON
ROAD & BRIDGE II

MONTHLY REPORT OCTOBER ,1986

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RECEIPTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
BEGINNING BALANCE 10-1-86	113,000.00	124,592.65	.00	124,592.65	11,592.65-	110.26
GENERAL PROPERTY TAXES						
DELINQUENT SP. R&B TAX	500.00	.00	70.21	70.21	429.79	14.04
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,500.00	.00	.00	.00	5,500.00	.00
REFUNDS	500.00	.00	.00	.00	500.00	.00
TRANSFERS FROM:						
TRANSFER FROM GENERAL R&B	174,100.15	.00	9,687.91	9,687.91	164,412.24	5.56
TOTAL RECEIPTS	293,600.15	124,592.65	9,758.12	134,350.77	159,249.38	45.76

DISBURSEMENTS

PERSONAL SERVICES						
SALARIES	102,102.00	.00	7,136.00	7,136.00	94,966.00	6.99
SOCIAL SECURITY	7,301.00	.00	510.24	510.24	6,790.76	6.99
RETIREMENT	7,148.00	.00	499.54	499.54	6,648.46	6.99
HOSPITALIZATION	6,086.00	.00	424.72	424.72	5,661.28	6.98
WORKERS COMPENSATION	3,610.00	.00	274.25	274.25	3,335.75	7.60
UNEMPLOYMENT INSURANCE	575.00	.00	.00	.00	575.00	.00
TOTAL DEPARTMENT	126,822.00	.00	8,844.75	8,844.75	117,977.25	6.97

OPERATING EXPENSES

MACHINERY MAINTENANCE	25,000.00	.00	701.29	701.29	24,298.71	2.81
GAS, OIL, GREASE	18,000.00	.00	2,278.14	2,278.14	15,721.86	12.66
TIRES, TUBES	5,000.00	.00	.00	.00	5,000.00	.00
CULVERTS	6,000.00	.00	.00	.00	6,000.00	.00
ROAD MATERIAL	17,000.00	.00	1,913.24	1,913.24	15,086.76	11.25
UTILITIES	1,000.00	.00	34.00	34.00	966.00	3.40
TRUCK ALLOWANCE	4,800.00	.00	400.00	400.00	4,400.00	8.33
BONDS	200.00	.00	.00	.00	200.00	.00
CONTRACT LABOR	1,650.00	.00	961.66	961.66	688.34	58.28
MISCELLANEOUS SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
ASSOCIATION DUES	100.00	.00	120.00	120.00	20.00-	120.00
LIABILITY INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	82,250.00	.00	6,408.33	6,408.33	75,841.67	7.79

CAPITAL OUTLAY

BRIDGE REPAIR	12,000.00	.00	11,019.18	11,019.18	980.82	91.83
PURCHASE OF EQUIPMENT	57,000.00	.00	.00	.00	57,000.00	.00
TOTAL DEPARTMENT	69,000.00	.00	11,019.18	11,019.18	57,980.82	15.97

DEBT SERVICE

PRINCIPLE ON WARRANTS	13,457.00	.00	.00	.00	13,457.00	.00
INTEREST ON MACHINE WARRANTS	1,125.00	.00	.00	.00	1,125.00	.00
TOTAL DEPARTMENT	14,582.00	.00	.00	.00	14,582.00	.00

TRANSFERS TO:

TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

TOTAL DISBURSEMENTS	292,654.00	.00	26,272.26	26,272.26	266,381.74	8.98
TOTAL FUND	946.15-	124,592.65-	16,514.14	108,078.51-	107,132.36	.00

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BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

BEGINNING BALANCE 10-1-86	51,040.00	55,820.15	.00	55,820.15	4,780.15-	109.37
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	.00	17.85	17.85	482.15	3.57
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	.00	.00	5,000.00	.00
REFUNDS	5,000.00	.00	.00	.00	5,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	243,230.13	.00	13,534.69	13,534.69	229,695.44	5.56
TOTAL RECEIPTS	304,770.13	55,820.15	13,552.54	69,372.69	235,397.44	22.76

DISBURSEMENTS

PERSONAL SERVICES						
SALARIES	114,366.00	.00	10,188.00	10,188.00	104,178.00	8.91
SOCIAL SECURITY	8,178.00	.00	728.48	728.48	7,449.52	8.91
RETIREMENT	8,006.00	.00	591.66	591.66	7,414.34	7.39
HOSPITALIZATION	6,300.00	.00	534.22	534.22	5,765.78	8.48
WORKERS COMPENSATION	6,000.00	.00	251.10	251.10	5,748.90	4.19
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	143,400.00	.00	12,293.46	12,293.46	131,106.54	8.57

OPERATING EXPENSES

MACHINERY MAINTENANCE	25,000.00	.00	1,617.63	1,617.63	23,382.37	6.47
GAS, OIL, GREASE	22,500.00	.00	1,000.15	1,000.15	21,499.85	4.45
TIRES, TUBES	4,000.00	.00	310.82	310.82	3,689.18	7.77
CULVERTS	7,000.00	.00	480.56	480.56	6,519.44	6.87
ROAD MATERIAL	4,000.00	.00	.00	.00	4,000.00	.00
LUMBER & HARDWARE	2,500.00	.00	.00	.00	2,500.00	.00
UTILITIES	1,700.00	.00	93.05	93.05	1,606.95	5.47
TRUCK ALLOWANCE	4,800.00	.00	400.00	400.00	4,400.00	8.33
BONDS	200.00	.00	.00	.00	200.00	.00
CONTRACT LABOR	1,500.00	.00	.00	.00	1,500.00	.00
MISCELLANEOUS SUPPLIES	900.00	.00	59.30	59.30	840.70	6.59
ASSOCIATION DUES	.00	.00	120.00	120.00	120.00-	.00
LIABILITY INSURANCE	3,500.00	.00	.00	.00	3,500.00	.00
OUT-OF-COUNTY TRAVEL	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	78,100.00	.00	4,081.51	4,081.51	74,018.49	5.23

CAPITAL OUTLAY

PURCHASE OF EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	10,000.00	.00	.00	.00	10,000.00	.00

DEBT SERVICE

PRINCIPLE ON WARRANTS	63,420.00	.00	.00	.00	63,420.00	.00
INTEREST ON WARRANTS	9,350.00	.00	.00	.00	9,350.00	.00
TOTAL DEPARTMENT	72,770.00	.00	.00	.00	72,770.00	.00

COUNTY ATTORNEY FEES

LEGAL FEES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

TRANSFERS TO:

TRANSFER TO HUD	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

TOTAL DISBURSEMENTS	304,270.00	.00	16,374.97	16,374.97	287,895.03	5.38
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TOTAL FUND	500.13-	55,820.15-	2,822.43	52,997.72-	52,497.59	.00
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BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

BEGINNING BALANCE 10-1-86	103,229.00	95,998.17	.00	95,998.17	7,230.83	93.00
GENERAL PROPERTY TAXES						
DELINQUENT SPECIAL R&B TAX	500.00	.00	55.69	55.69	444.31	11.14
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	5,000.00	.00	.00	.00	5,000.00	.00
REFUNDS	1,000.00	.00	.00	.00	1,000.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL R&B	220,389.71	.00	12,263.72	12,263.72	208,125.99	5.56
TOTAL RECEIPTS	330,118.71	95,998.17	12,319.41	108,317.58	221,801.13	32.81

DISBURSEMENTS

PERSONAL SERVICES						
SALARIES	124,366.00	.00	9,768.00	9,768.00	114,598.00	7.85
SOCIAL SECURITY	8,893.00	.00	698.44	698.44	8,194.56	7.85
RETIREMENT	8,706.00	.00	683.78	683.78	8,022.22	7.85
HOSPITALIZATION	7,700.00	.00	643.72	643.72	7,056.28	8.36
WORKERS COMPENSATION	6,500.00	.00	337.31	337.31	6,162.69	5.19
UNEMPLOYMENT INSURANCE	550.00	.00	.00	.00	550.00	.00
TOTAL DEPARTMENT	156,715.00	.00	12,131.25	12,131.25	144,583.75	7.74

OPERATING EXPENSES

MACHINERY MAINTENANCE	15,000.00	.00	111.09	111.09	14,888.91	.74
GAS, OIL, GREASE	15,000.00	.00	832.75	832.75	14,167.25	5.55
TIRES, TUBES	1,500.00	.00	.00	.00	1,500.00	.00
CULVERTS	3,000.00	.00	.00	.00	3,000.00	.00
ASPHALT & ROAD OIL	40,000.00	.00	.00	.00	40,000.00	.00
UTILITIES	1,000.00	.00	16.50	16.50	983.50	1.65
TRUCK ALLOWANCE	4,800.00	.00	400.00	400.00	4,400.00	8.33
BONDS	500.00	.00	.00	.00	500.00	.00
CONTRACT LABOR	2,000.00	.00	400.00	400.00	1,600.00	20.00
MISCELLANEOUS SUPPLIES	2,500.00	.00	34.95	34.95	2,465.05	1.40
ASSOCIATION DUES	750.00	.00	120.00	120.00	630.00	16.00
LIABILITY INSURANCE	2,000.00	.00	.00	.00	2,000.00	.00
OUT-OF-COUNTY TRAVEL	1,500.00	.00	.00	.00	1,500.00	.00
TOTAL DEPARTMENT	89,550.00	.00	1,915.29	1,915.29	87,634.71	2.14

CAPITAL OUTLAY

BRIDGE REPAIR	18,000.00	.00	.00	.00	18,000.00	.00
PURCHASE OF EQUIPMENT	65,000.00	.00	1,042.65	1,042.65	63,957.35	1.60
TOTAL DEPARTMENT	83,000.00	.00	1,042.65	1,042.65	81,957.35	1.26

DEBT SERVICE

INTEREST ON WARRANTS	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

TRANSFERS TO:

TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

TOTAL DISBURSEMENTS	329,265.00	.00	15,089.19	15,089.19	314,175.81	4.58
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TOTAL FUND	853.71-	95,998.17-	2,769.78	93,228.39-	92,374.68	.00
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BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

BEGINNING BALANCE 10-1-86	67,311.71	55,884.65	.00	55,884.65	11,427.06	83.02
INTER-GOVERNMENTAL REVENUE ENTITLEMENTS	33,196.00	.00	31,577.00	31,577.00	1,619.00	95.12
MISCELLANEOUS: INTEREST ON INVESTMENTS	2,000.00	.00	354.65	354.65	1,645.35	17.73
TOTAL RECEIPTS	102,507.71	55,884.65	31,931.65	87,816.30	14,691.41	85.67

DISBURSEMENTS

FINANCIAL ADMINISTRATION: INDEPENDENT AUDIT	11,700.00	.00	.00	.00	11,700.00	.00
TYLER COUNTY APPRAISEL DIST.	56,000.00	.00	.00	.00	56,000.00	.00
TOTAL DEPARTMENT	67,700.00	.00	.00	.00	67,700.00	.00

CONSERVATION:

LONG LEAF SOIL & WATER CONSER.	750.00	.00	.00	.00	750.00	.00
RURAL FIRE PROTECTION	9,000.00	.00	750.00	750.00	8,250.00	8.33
TOTAL DEPARTMENT	9,750.00	.00	750.00	750.00	9,000.00	7.69

CULTURE & RECREATION:

ALLEN SHIVERS LIBRARY	9,000.00	.00	.00	.00	9,000.00	.00
TOTAL DEPARTMENT	9,000.00	.00	.00	.00	9,000.00	.00

MISCELLANEOUS:

CONTINGENCY ACCOUNT	8,000.00	.00	.00	.00	8,000.00	.00
MH-MR CONTRIBUTION	7,609.00	.00	.00	.00	7,609.00	.00
TOTAL DEPARTMENT	15,609.00	.00	.00	.00	15,609.00	.00

TRANSFERS TO:

TRANS. TO REV. SHARING S. W.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

TOTAL DISBURSEMENTS	102,059.00	.00	750.00	750.00	101,309.00	.73
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TOTAL FUND	448.71-	55,884.65-	31,181.65-	87,066.30-	86,617.59	.00
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BUDGET COMPARISON
REV. SHARING, SOLID WASTE

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BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

BEGINNING BALANCE 10-1-86	.00	120.17-	.00	120.17-	120.17	.00
TRANSFERS FROM:						
TRANSFER FROM GEN REV SHAR	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	120.17-	.00	120.17-	120.17	.00
TOTAL FUND	.00	120.17	.00	120.17	120.17-	.00

BUDGET COMPARISON
LIBRARY FUND

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE, 10-1-86	.00	11,357.90	.00	11,357.90	11,357.90-	.00
FEES/CHARGES FOR SERVICES						
COUNTY CLERK FINES	.00	.00	70.00	70.00	70.00-	.00
DISTRICT CLERK FINES	.00	.00	85.00	85.00	85.00-	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	11,357.90	155.00	11,512.90	11,512.90-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
LIBRARY BOOKS & SUPPLIES	.00	.00	22.19	22.19	22.19-	.00
WEST PUB.CO.VS/TYLER CO.LIBR.	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	22.19	22.19	22.19-	.00
TOTAL DISBURSEMENTS	.00	.00	22.19	22.19	22.19-	.00
TOTAL FUND	.00	11,357.90-	132.81-	11,490.71-	11,490.71	.00

BUDGET COMPARISON
SANITARY LANDFILL

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	25,745.94	25,420.14	.00	25,420.14	325.80	98.73
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	12,000.00	.00	945.00	945.00	11,055.00	7.88
MISCELLANEOUS:						
INTEREST ON INVESTMENT	300.00	.00	.00	.00	300.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL RECEIPTS	41,045.94	25,420.14	945.00	26,365.14	14,680.80	64.23
DISBURSEMENTS						
PERSONAL SERVICES						
SALARIES	26,400.00	.00	2,376.40	2,376.40	24,023.60	9.00
SOCIAL SECURITY	1,888.00	.00	169.92	169.92	1,718.08	9.00
RETIREMENT	1,848.00	.00	94.58	94.58	1,753.42	5.12
HOSPITALIZATION	1,870.00	.00	155.44	155.44	1,714.56	8.31
WORKER'S COMPENSATION	1,850.00	.00	162.19	162.19	1,687.81	8.77
UNEMPLOYMENT INSURANCE	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	34,106.00	.00	2,958.53	2,958.53	31,147.47	8.67
OPERATING EXPENSES						
REPAIRS TO EQUIPMENT	3,000.00	.00	318.24	318.24	2,681.76	10.61
GAS, OIL, GREASE	2,000.00	.00	.00	.00	2,000.00	.00
MISCELLANEOUS SUPPLIES	300.00	.00	.00	.00	300.00	.00
LIABILITY INSURANCE ON EQUIP.	250.00	.00	.00	.00	250.00	.00
TOTAL DEPARTMENT	5,550.00	.00	318.24	318.24	5,231.76	5.73
CAPITAL OUTLAY						
PURCHASE OF EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	39,656.00	.00	3,276.77	3,276.77	36,379.23	8.26
TOTAL FUND	1,389.94-	25,420.14-	2,331.77	23,088.37-	21,698.43	.00

BUDGET COMPARISON
1985 TYLER COUNTY TCDBG

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BALANCE 10-1-86	.00	.00	.00	.00	.00	.00
INTER-GOVERNMENTAL REVENU						
GRANT REVENUE	390,000.00	67,762.18	.00	67,762.18	322,237.82	17.37
TRANSFERS FROM:						
TRANSFER FROM R & B III	.00	100.00	.00	100.00	100.00-	.00
TOTAL RECEIPTS	390,000.00	67,862.18	.00	67,862.18	322,137.82	17.40
DISBURSEMENTS						
ADMINISTRATION						
GENERAL ADMINISTRATION	19,840.00	17,002.68	.00	17,002.68	2,837.32	85.70
STREET IMPROVEMENTS	165,420.00	.00	.00	.00	165,420.00	.00
ENGINEERING/ARCHITECTURAL SERV	43,882.00	22,667.50	.00	22,667.50	21,214.50	51.66
FLOOD & DRAINAGE IMPROVEMENTS	160,858.00	28,092.00	.00	28,092.00	132,766.00	17.46
TOTAL DEPARTMENT	390,000.00	67,762.18	.00	67,762.18	322,237.82	17.37
TOTAL DISBURSEMENTS	390,000.00	67,762.18	.00	67,762.18	322,237.82	17.37
TOTAL FUND	.00	100.00-	.00	100.00-	100.00	.00

BUDGET COMPARISON
JAIL INTEREST & SINKING F

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1986	.00	.00	.00	.00	.00	.00
GENERAL PROPERTY TAXES						
CURRENT AD VALOREM TAXES	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENT	.00	.00	16,274.02	16,274.02	16,274.02-	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
ACCRUED INTEREST	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	.00	16,274.02	16,274.02	16,274.02-	.00
DISBURSEMENTS						
DEBT SERVICE						
BOND PAYABLE, SERIES 1986	.00	.00	.00	.00	.00	.00
INTEREST PAYABLE, SERIES 1986	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
CAPITAL OUTLAY						
CONTINGENCY ACCOUNT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	.00	16,274.02-	16,274.02-	16,274.02	.00

BUDGET COMPARISON
JAIL CAPITAL PROJECT FUND

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BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

BEGINNING BALANCE OCT. 1, 1986	.00	.00	.00	.00	.00	.00
SALE OF BONDS, SERIES 1986	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
SALE OF BUILDINGS ON JAIL SITE	.00	.00	.00	.00	.00	.00
OTHER REVENUE	.00	.00	.00	.00	.00	.00
INTEREST ON INVESTMENT	.00	.00	.20	.20	.20-	.00
TOTAL RECEIPTS	.00	.00	.20	.20	.20-	.00

DISBURSEMENTS

CAPITAL OUTLAY						
ADMINISTRATIVE/ LEGAL FEES	.00	.00	.00	.00	.00	.00
CONTINGENCIES ON CONSTRUCTION	.00	.00	12.00	12.00	12.00-	.00
LAND PURCHASE	.00	.00	.00	.00	.00	.00
SITWORK	.00	.00	.00	.00	.00	.00
CONSTRUCTION OF BUILDINGS	.00	.00	.00	.00	.00	.00
ENGINEERING / ARCHITECTURAL	.00	.00	1,589.88	1,589.88	1,589.88-	.00
GEOTECHNICAL / LEGAL FEES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	1,601.88	1,601.88	1,601.88-	.00
TOTAL DISBURSEMENTS	.00	.00	1,601.88	1,601.88	1,601.88-	.00
TOTAL FUND	.00	.00	1,601.68	1,601.68	1,601.68-	.00

BUDGET COMPARISON
DATA PROCESSING FUND

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RECEIPTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
BEGINNING BALANCE 10-1-86	2,466.00-	2,040.16-	.00	2,040.16-	425.84-	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	7,000.00	.00	.00	.00	7,000.00	.00
TRANSFERS FROM ADULT PROBATION	6,000.00	.00	500.00	500.00	5,500.00	8.33
TOTAL RECEIPTS	10,534.00	2,040.16-	500.00	1,540.16-	12,074.16	14.62-
DISBURSEMENTS						
OPERATING EXPENSES						
SUPPLIES	1,000.00	.00	.00	.00	1,000.00	.00
PROFESSIONAL SERVICES	230.00	.00	.00	.00	230.00	.00
COUNTY AUDITORS LEASE	3,300.00	.00	1,143.44	1,143.44	2,156.56	34.65
ADULT PROBATION LEASE	6,000.00	.00	1,000.00	1,000.00	5,000.00	16.67
TOTAL DEPARTMENT	10,530.00	.00	2,143.44	2,143.44	8,386.56	20.36
CAPITAL OUTLAY						
NEW EQUIPMENT	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	10,530.00	.00	2,143.44	2,143.44	8,386.56	20.36
TOTAL FUND	4.00-	2,040.16	1,643.44	3,683.60	3,687.60-	.00

BUDGET COMPARISON
CAPITOL IMPROVEMENT FUND

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	28,500.00	13,871.82	.00	13,871.82	14,628.18	48.67
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	700.00	.00	.00	.00	700.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL FUND	65,500.00	.00	.00	.00	65,500.00	.00
TOTAL RECEIPTS	94,700.00	13,871.82	.00	13,871.82	80,828.18	14.65
DISBURSEMENTS						
SHERIFF DEPARTMENT						
RADIO TOWER	500.00	.00	.00	.00	500.00	.00
TOTAL DEPARTMENT	500.00	.00	.00	.00	500.00	.00
TYLER COUNTY JAIL						
JAIL REPAIRS	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL DEPARTMENT	1,000.00	.00	.00	.00	1,000.00	.00
BUILDING MAINTENANCE						
REPAIRS TO BUILDING	3,000.00	.00	.00	.00	3,000.00	.00
AIR CONDITIONERS	2,000.00	.00	.00	.00	2,000.00	.00
BOILER REPAIRS	3,000.00	.00	.00	.00	3,000.00	.00
ELEVATOR REPAIRS	2,500.00	.00	198.00	198.00	2,302.00	7.92
KIRBY MEMORIAL MUSEUM MAINT	2,000.00	.00	584.94	584.94	1,415.06	29.25
TOTAL DEPARTMENT	12,500.00	.00	782.94	782.94	11,717.06	6.26
CAPITAL OUTLAY						
OFFICE EQUIPMENT	10,000.00	.00	819.19	819.19	9,180.81	8.19
POSTAGE & COPY MACHINE	10,000.00	.00	.00	.00	10,000.00	.00
MICRO-FILM DUPLIER PRINTER	10,000.00	.00	.00	.00	10,000.00	.00
SHERIFF'S CARS	30,000.00	.00	.00	.00	30,000.00	.00
COMPUTER	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL DEPARTMENT	70,000.00	.00	819.19	819.19	69,180.81	1.17
TOTAL DISBURSEMENTS	84,000.00	.00	1,602.13	1,602.13	82,397.87	1.91
TOTAL FUND	10,700.00-	13,871.82-	1,602.13	12,269.69-	1,569.69	.00

BUDGET COMPARISON
COUNTY-WIDE RIGHT-OF-WAY

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	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	12,939.24	.00	12,939.24	12,939.24-	.00
GENERAL PROPERTY TAXES						
DELINQUENT TAXES	.00	.00	80.75	80.75	80.75-	.00
INTER-GOVERNMENTAL REVENUE						
STATE REIMBURSEMENTS	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFERS FROM GENERAL	.00	.00	.00	.00	.00	.00
TOTAL RECEIPTS	.00	12,939.24	80.75	13,019.99	13,019.99-	.00
DISBURSEMENTS						
CAPITAL OUTLAY						
RIGHT-OF-WAY PURCHASES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
MISCELLANEOUS:						
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TRANSFERS TO:						
TRANSFER TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	12,939.24-	80.75-	13,019.99-	13,019.99	.00

BUDGET COMPARISON
SENIOR CITIZENS FUND

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BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

BEGINNING BALANCE 10-1-86	700.00	968.18	.00	968.18	268.18-	138.31
INTER-GOVERNMENTAL REVENUE						
AGEING GRANT	12,603.00	.00	30.99	30.99	12,572.01	.25
MISCELLANEOUS:						
TRANSPORTATION DONATIONS	700.00	.00	111.15	111.15	588.85	15.88
OTHER REVENUE	300.00	.00	.00	.00	300.00	.00
INTEREST EARNED	100.00	.00	.00	.00	100.00	.00
TRANSFERS FROM:						
TRANSFERED FROM GENERAL FUND	12,408.00	.00	.00	.00	12,408.00	.00
TOTAL RECEIPTS	26,811.00	968.18	142.14	1,110.32	25,700.68	4.14

DISBURSEMENTS

PERSONAL SERVICES						
SALARIES	15,252.00	.00	1,406.13	1,406.13	13,845.87	9.22
SOCIAL SECURITY	1,091.00	.00	92.05	92.05	998.95	8.44
WORKER'S COMPENSATION	1,850.00	.00	.00	.00	1,850.00	.00
UNEMPLOYMENT INSURANCE	200.00	.00	.00	.00	200.00	.00
TOTAL DEPARTMENT	18,393.00	.00	1,498.18	1,498.18	16,894.82	8.15

OPERATING EXPENSES

OFFICE SUPPLIES	300.00	.00	5.14	5.14	294.86	1.71
TRAINING & EDUCATION	290.00	.00	40.93	40.93	249.07	14.11
REPAIRS TO MINI-BUS	1,700.00	.00	15.00	15.00	1,685.00	.88
GAS, OIL, GREASE	2,400.00	.00	150.71	150.71	2,249.29	6.28
UTILITIES	1,650.00	.00	127.69	127.69	1,522.31	7.74
LIABILITY INSURANCE ON BUS	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL DEPARTMENT	8,340.00	.00	339.47	339.47	8,000.53	4.07

MISCELLANEOUS:

PAYMENTS TO DETCOG	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00

TOTAL DISBURSEMENTS	26,733.00	.00	1,837.65	1,837.65	24,895.35	6.87
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TOTAL FUND	78.00-	968.18-	1,695.51	727.33	805.33-	.00
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BUDGET COMPARISON
CRIMINAL DIST. ATTY FEE F

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RECEIPTS

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
BEGINNING BALANCE 10-1-86	.00	3,928.84	.00	3,928.84	3,928.84-	.00
FEES/CHARGES FOR SERVICES						
CRIMINAL DIST. ATTY. FEES	.00	.00	2,454.00	2,454.00	2,454.00-	.00
TOTAL RECEIPTS	.00	3,928.84	2,454.00	6,382.84	6,382.84-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
MISCELLANEOUS	.00	.00	476.65	476.65	476.65-	.00
TOTAL DEPARTMENT	.00	.00	476.65	476.65	476.65-	.00
TOTAL DISBURSEMENTS	.00	.00	476.65	476.65	476.65-	.00
TOTAL FUND	.00	3,928.84-	1,977.35-	5,906.19-	5,906.19	.00

BUDGET COMPARISON
ADULT PROBATION FUND

MONTHLY REPORT OCTOBER ,1986

VOL 012 PAGE 817

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-86	15,500.00	27,078.03	.00	27,078.03	11,578.03-	174.70
INTER-GOVERNMENTAL REVENUE						
PRESENTENCE INVEST REPT REIMB.	.00	.00	.00	.00	.00	.00
TEX. ADULT PROBATION COMM.	30,500.00	7,484.50	.00	7,484.50	23,015.50	24.54
STATE REFUNDS	.00	.00	.00	.00	.00	.00
FEES/CHARGES FOR SERVICES						
FEES COLLECTED	38,000.00	4,430.87	3,700.00	8,130.87	29,869.13	21.40
MISCELLANEOUS:						
INTEREST ON INVESTMENTS	2,500.00	.00	.00	.00	2,500.00	.00
TOTAL RECEIPTS	86,500.00	38,993.40	3,700.00	42,693.40	43,806.60	49.36
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	58,756.00	4,962.96	4,562.96	9,525.92	49,230.08	16.21
SOCIAL SECURITY	7,850.00	681.14	652.55	1,333.69	6,516.31	16.99
RETIREMENT	3,850.00	319.42	319.42	638.84	3,211.16	16.59
HOSPITALIZATION	3,900.00	318.54	318.54	637.08	3,262.92	16.34
UNEMPLOYMENT	200.00	.00	.00	.00	200.00	.00
SUPPLIES & OTHER OPERATING EXP	2,100.00	27.95	175.07	203.02	1,896.98	9.67
PER DIEM	450.00	.00	.00	.00	450.00	.00
MILEAGE	1,000.00	.00	150.00	150.00	850.00	15.00
PROFESSIONAL SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
CONTRACT SERV FOR PROBATIONERS	.00	.00	.00	.00	.00	.00
FY 86 SURPLUS REFUND	.00	.00	.00	.00	.00	.00
TELEPHONE	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	80,206.00	6,310.01	6,178.54	12,488.55	67,717.45	15.57
TRANSFERS TO:						
TRANSFERS TO D PROC FUND	6,000.00	.00	500.00	500.00	5,500.00	8.33
TRANS-FISCAL YEAR SERVICE FEE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	6,000.00	.00	500.00	500.00	5,500.00	8.33
TOTAL DISBURSEMENTS	86,206.00	6,310.01	6,678.54	12,988.55	73,217.45	15.07
TOTAL FUND	294.00-	32,683.39-	2,978.54	29,704.85-	29,410.85	.00

BUDGET COMPARISON
JUVENILE PROBATION FUND

MONTHLY REPORT OCTOBER ,1986

VOL 012 PAGE 818

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 9-1-86	.00	2,459.37	.00	2,459.37	2,459.37-	.00
INTER-GOVERNMENTAL REVENU						
TEX. JUV. PROB. COMM. GRANT	25,014.00	2,085.00	2,084.00	4,169.00	20,845.00	16.67
REIMB. FOR INDEPENDENT AUDIT	.00	.00	.00	.00	.00	.00
TRANSFERS FROM:						
TRANSFER OF MATCHING FUNDS	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL RECEIPTS	31,514.00	4,544.37	2,084.00	6,628.37	24,885.63	21.03
DISBURSEMENTS						
OPERATING EXPENSES						
SALARIES	19,530.00	1,627.50	1,627.50	3,255.00	16,275.00	16.67
SOCIAL SECURITY	2,735.00	232.74	232.73	465.47	2,269.53	17.02
RETIREMENT	1,370.00	113.92	113.92	227.84	1,142.16	16.63
HOSPITALIZATION	1,375.00	106.18	106.18	212.36	1,162.64	15.44
WORKERS COMPENSATION	175.00	14.25	9.53	23.78	151.22	13.59
UNEMPLOYMENT INSURANCE	125.00	.00	.00	.00	125.00	.00
SUPPLIES & OTHER OPERATING EXP	1,404.00	.00	32.58	32.58	1,371.42	2.32
TRAINING & EDUCATION	.00	.00	.00	.00	.00	.00
MONTHLY CAR ALLOW	4,200.00	300.00	300.00	600.00	3,600.00	14.29
IN-COUNTY TRAVEL	.00	.00	.00	.00	.00	.00
PROFESSIONAL SERVICES	.00	.00	.00	.00	.00	.00
RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
NON-RESIDENTIAL SERVICES	.00	.00	.00	.00	.00	.00
PER DIEM	600.00	.00	.00	.00	600.00	.00
TOTAL DEPARTMENT	31,514.00	2,394.59	2,422.44	4,817.03	26,696.97	15.29
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	31,514.00	2,394.59	2,422.44	4,817.03	26,696.97	15.29
TOTAL FUND	.00	2,149.78-	338.44	1,811.34-	1,811.34	.00

BUDGET COMPARISON
STATE COST

MONTHLY REPORT OCTOBER ,1986

VOL 012 PAGE 819

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	12,044.60	.00	12,044.60	12,044.60-	.00
FEEES/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	.00	468.00	468.00	468.00-	.00
DIST. & COUNTY CLERK REVENUE	.00	.00	164.00	164.00	164.00-	.00
TOTAL RECEIPTS	.00	12,044.60	632.00	12,676.60	12,676.60-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	.00	4,498.65	4,498.65	4,498.65-	.00
TOTAL DEPARTMENT	.00	.00	4,498.65	4,498.65	4,498.65-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	499.85	499.85	499.85-	.00
TOTAL DEPARTMENT	.00	.00	499.85	499.85	499.85-	.00
TOTAL DISBURSEMENTS	.00	.00	4,998.50	4,998.50	4,998.50-	.00
TOTAL FUND	.00	12,044.60-	4,366.50	7,678.10-	7,678.10	.00

BUDGET COMPARISON
JUDICIAL EDUCATION FUND

MONTHLY REPORT OCTOBER ,1986

VOL 012 PAGE 820

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE OCT. 1, 1986	.00	379.00	.00	379.00	379.00-	.00
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE FEES	.00	.00	334.00	334.00	334.00-	.00
DISTRICT CLERK FEES	.00	.00	1.00	1.00	1.00-	.00
COUNTY CLERK FEES	.00	.00	13.00	13.00	13.00-	.00
TOTAL RECEIPTS	.00	379.00	348.00	727.00	727.00-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	.00	639.90	639.90	639.90-	.00
TOTAL DEPARTMENT	.00	.00	639.90	639.90	639.90-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	71.10	71.10	71.10-	.00
TOTAL DEPARTMENT	.00	.00	71.10	71.10	71.10-	.00
TOTAL DISBURSEMENTS	.00	.00	711.00	711.00	711.00-	.00
TOTAL FUND	.00	379.00-	363.00	16.00-	16.00	.00

BUDGET COMPARISON
STATE CVC

MONTHLY REPORT OCTOBER ,1986

VOL 012 PAGE 821

	BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
RECEIPTS						
BEGINNING BALANCE 10-1-86	.00	2,107.00	.00	2,107.00	2,107.00-	.00
FEE/CHARGES FOR SERVICES						
JUSTICE-OF-PEACE REVENUE	.00	.00	1,990.50	1,990.50	1,990.50-	.00
DIST. & COUNTY CLERK REVENUE	.00	.00	200.00	200.00	200.00-	.00
TOTAL RECEIPTS	.00	2,107.00	2,190.50	4,297.50	4,297.50-	.00
DISBURSEMENTS						
MISCELLANEOUS:						
PAYMENTS TO STATE	.00	.00	2,533.95	2,533.95	2,533.95-	.00
TOTAL DEPARTMENT	.00	.00	2,533.95	2,533.95	2,533.95-	.00
TRANSFERS TO:						
TRANSFERS TO GENERAL FUND	.00	.00	281.55	281.55	281.55-	.00
TOTAL DEPARTMENT	.00	.00	281.55	281.55	281.55-	.00
TOTAL DISBURSEMENTS	.00	.00	2,815.50	2,815.50	2,815.50-	.00
TOTAL FUND	.00	2,107.00-	625.00	1,482.00-	1,482.00	.00

BUDGET COMPARISON
 DPS ARREST FUND

MONTHLY REPORT OCTOBER ,1986

VOL 012 PAGE 822

BUDGET 1986	PREVIOUS MONTHS	THIS MONTH	YEAR TO DATE	OVER/UNDER BUDGET	PERCENT USED
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RECEIPTS

BEGINNING BALANCE OCT. 1, 1986	.00	39.00	.00	39.00	39.00-	.00
FEES/CHARGES FOR SERVICES						
DISTRICT CLERK FEES	.00	.00	.00	.00	.00	.00
COUNTY CLERK FEES	.00	.00	.00	.00	.00	.00
JUSTICE OF PEACE REVENUE	.00	.00	18.00	18.00	18.00-	.00
TOTAL RECEIPTS	.00	39.00	18.00	57.00	57.00-	.00

DISBURSEMENTS

MISCELLANEOUS:						
PAYMENTS TO STATE	.00	.00	.00	.00	.00	.00
TOTAL DEPARTMENT	.00	.00	.00	.00	.00	.00
TOTAL DISBURSEMENTS	.00	.00	.00	.00	.00	.00
TOTAL FUND	.00	39.00-	18.00-	57.00-	57.00	.00

COUNTY TREASURER'S REPORT
FOR THE PERIOD ENDING
OCTOBER 31, 1986

ON

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

COUNTY TREASURER'S MONTHLY REPORT

MONTH October 31, 1986

VOL 012 PAGE 824

FUND	CASH ON HAND 9/30/86	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND 10/31/86	CD'S	AVAILABLE RESOURCES
GENERAL FUND	51322.05	65376.27	852.50	100976.43	16574.39	.00	16574.39
GENERAL ROAD & BRIDGE	.00	46914.82	(46914.82)	.00	.00	.00	.00
ROAD & BRIDGE I	44621.80	174.39	11428.50	12392.80	43831.89	.00	43831.89
ROAD & BRIDGE II	124592.65	70.21	9687.91	26272.26	108078.51	.00	108078.51
ROAD & BRIDGE III	55820.15	17.85	13534.69	16374.97	52997.72	.00	52997.72
ROAD & BRIDGE IV	95998.17	55.69	12263.72	15089.19	93228.39	.00	93228.39
REVENUE SHARING	55764.48	31931.65	.00	750.00	86946.13	.00	86946.13
LIBRARY FUND	11357.90	155.00	.00	22.19	11490.71	.00	11490.71
SANITARY LANDFILL	25420.14	945.00	.00	3276.77	23088.37	.00	23088.37
TYLER COUNTY TCDBG	100.00	.00	.00	.00	100.00	.00	100.00
JAIL INTEREST & SINKING F	32548.04	16274.02	.00	.00	48822.06	.00	48822.06
JAIL CAPITAL PROJECT FUND	(3567.96)	1650000.20	.00	1001601.88	644830.36	1000000.00	1644830.36
DATA PROCESSING FUND	(2040.16)	.00	500.00	2143.44	(3683.60)	.00	(3683.60)
CAPITAL IMPROVEMENT FUND	13871.82	.00	.00	1602.13	12269.69	.00	12269.69
COUNTY WIDE RIGHT OF WAY	12939.24	80.75	.00	.00	13019.99	.00	13019.99
SENIOR CITIZENS FUND	968.18	142.14	.00	1837.65	(727.33)	.00	(727.33)
CRIMINAL DIST ATTY FEE FUND	3928.84	2454.00	.00	476.65	5906.19	.00	5906.19
ADULT PROBATION FUND **	32683.39	3700.00	(500.00)	6178.53	29704.86	.00	29704.86 **
JUVENILE PROBATION FUND **	2149.78	2084.00	.00	2422.45	1811.33	.00	1811.33 **
STATE COST	12044.60	1872.50	(499.85)	4498.65	8918.60	.00	8918.60

COUNTY TREASURER'S MONTHLY REPORT

MONTH October 31, 1986

VOL 012 PAGE 825

FUND	CASH ON HAND 9/30/86	RECEIPTS PRESENT MON.	TRANSFERS IN (OUT)	DISBURSE- MENTS	CASH ON HAND 10/31/86	CD'S	AVAILABLE RESOURCES
JUDICIAL EDUCATION FUND *	379.00	248.00	(71.10)	639.90	(84.00)	.00	(84.00) *
STATE CVC *	2107.00	1050.00	(281.55)	2533.95	341.50	.00	341.50 *
DPS ARREST FUND	39.00	18.00	.00	.00	57.00	.00	57.00
GRAND TOTAL	573048.11	1823564.49	.00	1199089.84	1197522.76	1000000.00	2197522.76
<i>Austin Fuller</i>							
AUSTIN FULLER CO. TREASURER							

* Discrepancies in these funds due to Auditors posting error.
(Necessary adjustments will be made on the next report)

** Discrepancies in these funds due to computers automatic
calculation of the Social Security Report.
(Necessary adjustments will be made on the next report)

I DRUG

STORE

E DU 4-2525 & 2526

XAS

Date 9-26-86 19

Sheriff's Dept.

No. Sherry

Reg. No.	Clerk	ACCOUNT FORWARD	
1	741132		3.00
2	741133		11.95
3			
4			14.95
5	30 Donnatal		
6	Milchrist		
7	Librium 10mg		
8	30		
9	"		
10	Jon Rashberg		
11			
12			
13			
14			
15			

ity
sole

75951

Month Following Date of Purchase —
To Further Charges Until Paid In Full.

Credits	Balance
BALANCE FORWARD	
	14.95

Your Account Stated to Date — If Error Is Found Return at Once.

Symbols:

- | | | | | | | | |
|----------------|----|---------------|----|-----------------|----|---------------|----|
| Prescriptions | P | Drug Sundries | SD | Fountain | FT | Miscellaneous | MS |
| Appliances | AP | Cosmetics | CS | Gift Goods | GG | | |
| Sporting Goods | SG | Paints | PT | Office Supplies | OS | | |

HENDERSON DRUG

THE REXALL STORE

125 NORTH MAIN PHONE DU 4-2525 & 2526

JASPER, TEXAS

NAME

Jasper County

ADDRESS

Sheriff Cole

CITY

Jasper, Tx. 75951

Accounts Due and Payable By Tenth of Month Following Date of Purchase —
 Accounts 60 Days Past Due Will Be Closed To Further Charges Until Paid In Full.

Date	Folio	Charges	Credits	Balance
			BALANCE FORWARD	
9.26.86	24	14.95		14.95

Symbols:

Prescriptions	P	Drug Sundries	SD	Fountain	FT	Miscellaneous	MS
Appliances	AP	Cosmetics	CS	Gift Goods	GG		
Sporting Goods	SG	Paints	PT	Office Supplies	OS		

Henderson Drug

THE REXALL STORE

125 N. Main, Jasper, Texas 75951

Major Medical Claim

Prescribed Drugs

To be completed by pharmacist who has furnished to the employee medicines and drugs requiring prescription by a physician or surgeon.

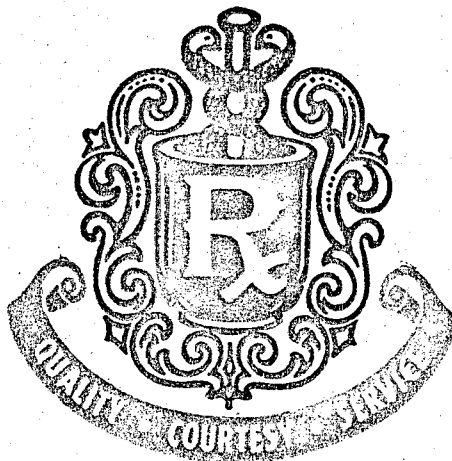
Name of Insured Employee Jasper county Sheriff Dept. Group Number

Name of Person for Whom Medicines Were Prescribed Sherry

Presc. No.	Descr. of Drugs	Doctor	Charges	Date of Purchase
741-632	30- Donnatal	Gilchrist	3.00	9.26.86
741-633	Librium 10mg 30	"	11.95	9.26.86
		Total:	14.95	

Date 9.30.86 19 Signed *J. Bertone* Pharmacist

PRESCRIPTIONS



SAVE FOR INCOME TAX OR
INSURANCE RECORD

DATE 10/4/86

NAME Sherry Phelps

ADDRESS _____

DR. _____

RX NO. 741 747 6.95

RX NO. _____

RX NO. _____

THANK YOU TOTAL _____

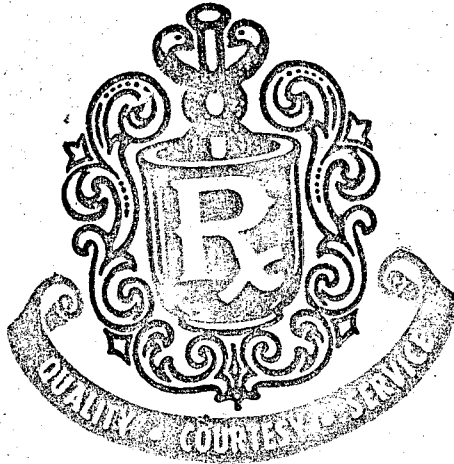
Henderson Drug

THE REXALL STORE
125 N. Main, Jasper, Texas 75951

PHONE 384-2525
PRESCRIPTIONS OUR SPECIALTY

*to take
of this if you think
take*

PRESCRIPTIONS



SAVE FOR INCOME TAX OR
INSURANCE RECORD

DATE 10/2/86

NAME Pamela Distafana

ADDRESS _____

DR. _____

RX NO. <u>741 714</u>	<u>3.00</u>
-----------------------	-------------

RX NO. <u>741 713</u>	<u>6.00</u>
-----------------------	-------------

RX NO. _____

THANK YOU TOTAL 9.00

Henderson Drug

THE REXALL STORE
125 N. Main, Jasper, Texas 75951

PHONE 384-2525
PRESCRIPTIONS OUR SPECIALTY

125 N. Main,

THE REXALL STORE

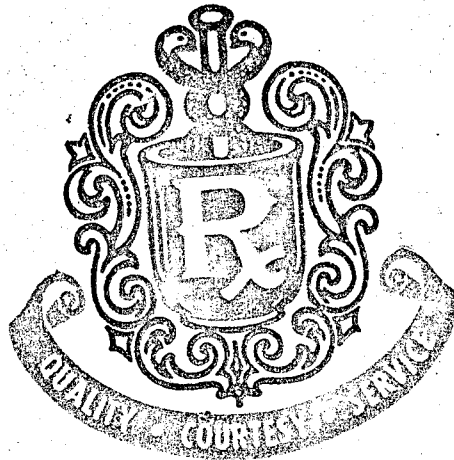
Jasper, Texas 75951

PHONE 384-2525

PRESCRIPTIONS OUR SPECIALTY

 Pharmacist

PRESCRIPTIONS



SAVE FOR INCOME TAX OR
INSURANCE RECORD

DATE 10/2/86

NAME Pamela Distafana

ADDRESS _____

DR. _____

RX NO. 741 714

3.00

RX NO. 741 713

6.00

RX NO. _____

THANK YOU

TOTAL 9.00

Henderson Drug

125 N. Main,
THE REXALL STORE
Jasper, Texas 75951
PHONE 384-2525
PRESCRIPTIONS OUR SPECIALTY

PRESCRIPTIONS



5951

SAVE FOR INCOME TAX OR
INSURANCE RECORD

DATE 9.26.86

NAME Sherry Phelps

NAME _____

ADDRESS _____

DR. _____

RX NO. 741 632 3.00

RX NO. 741 633 11.95

RX NO. _____

RX NO. _____

THANK YOU

TOTAL 14.95

oyee
r surgeon.

of Purchase

.26.86

26.86

*Total for all
30.90*

Henderson Drug

THE REXALL STORE

125 N. Main,

Jasper, Texas 75951

PHONE 384-2525

PRESCRIPTIONS OUR SPECIALTY

[Signature]
Pharmacist

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11/13/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 1

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

COMM. COURT APPROPRIATIONS

1040105	WORKERS COMPENSATION DET WORKERS COMPENSATION	33199	925.49
1040108	POSTAGE FOR POSTAGE METER PITNEY BOWES, INC.	33200	45.85
	PITNEY BOWES, INC.	33201	96.75
1040109	PROBATION TELEPHONE AT&T INFORMATION SYSTEMS	33202	57.46
	SOUTHWESTERN BELL TELE CO	33203	52.98

1040113	ADVERTISING TYLER COUNTY BOOSTER	33204	208.80
1040115	SERVICE CONTRACTS LUFKIN TYPEWRITER	33205	3614.00
	MONROE	33206	168.00
1040150	ELECTION EXPENSE GULF STATES UTILITIES	33207	26.33
	STAFFORD-LOWDON CO.	33208	1745.84
	TYLER COUNTY BOOSTER	33209	18.17
	COUNTY CLERK:		
1040207	OFFICE SUPPLIES ALLSTAR OFFICE SUPPLY	33210	235.11
	CLARKE & COURTS, INC.	33211	41.08
	HART-GRAPHICS	33212	34.69
	STAFFORD-LOWDON CO.	33213	396.75
	ROGERS OFFICE SUPPLY	33214	35.14
	WALRAVEN	33215	3.89
1040209	TELEPHONE AT&T INFORMATION SYSTEMS	33216	62.97
	SOUTHWESTERN BELL TELE CO	33217	74.58
1040218	LEASE EQUIPMENT XEROX CORPORATION	33218	229.00
	VETERANS SERVICE		
1040509	TELEPHONE SOUTHWESTERN BELL TELE CO	33219	38.13
	DISTRICT CLERK		
1040707	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	33220	187.80
1040709	TELEPHONE AT&T INFORMATION SYSTEMS	33221	51.00

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GENERAL LEDGER DISTRIBUTION REGISTER

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----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

DISTRICT CLERK

SOUTHWESTERN BELL TELE CO 33222 90.80

1040714 BONDS, INSURANCE
CLEMMONS INSURANCE AGENCY 33223 127.73
88TH JUDICIAL DISTRICT

1040909 TELEPHONE
AT&T INFORMATION SYSTEMS 33224 43.02
SOUTHWESTERN BELL TELE CO 33225 25.61
JUSTICE-OF-PEACE, PCT. I

1041107	OFFICE SUPPLIES ROGERS OFFICE SUPPLY	33226	67.20
1041109	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO JUSTICE-OF-PEACE PCT. III	33227 33228	18.81 101.12
1041309	TELEPHONE COLMESNEIL TEL.CO.,INC. JUSTICE-OF-PEACE, PCT. IV	33229	24.14
1041407	OFFICE SUPPLIES BIG THICKET COMMUNICAT.	33230	62.50
1041409	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO COUNTY COURT	33231 33232	7.23 56.02
1041524	COURT REPORTER HENSARLING, SONDRAL. CSR	33233	100.00
1041543	AUTOPSIES JONES-GRIFFIN-KENT ASSOC. TYLER COUNTY HOSPITAL TYLER COUNTY HOSPITAL CRIMINAL DISTRICT ATTORNEY	33234 33235 33236	15.00 23.75 92.50
1041907	OFFICE SUPPLIES BOBS PRESCRIPTION SHOP BUTTERWORTHS LEGAL PUBL. CLARK BOARDMAN CO.,LTD. W.C. ROYLE	33237 33238 33239 33240	5.67 88.00 58.24 7.79
1041909	TELEPHONE AT&T INFORMATION SYSTEMS	33241	62.00

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11/13/86

GENERAL LEDGER DISTRIBUTION REGISTER

PAGE 3

----- G.L. ACCT. # / DESCRIPTION ----- REF. # TOTAL POSTED

GENERAL FUND

CRIMINAL DISTRICT ATTORNEY

TAX OFFICE	SOUTHWESTERN BELL TELE CO	33242	353.23
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1042007	SUPPLIES ROGERS OFFICE SUPPLY HART-GRAPHICS	33243 33244	55.75 16.82
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1042009	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	33245 33246	76.98 97.82
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1042018	LEASE EQUIPMENT WESTERN DATA SERVICES, INC COUNTY JUDGE	33247	1266.57
1042109	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO COUNTY AUDITOR	33248 33249	19.12 88.23
1042207	OFFICE SUPPLIES TEX. ASSOC. OF CO. AUDITORS AMERICAN BAR ASSOCIATION INTL. CITY MANAGE. ASSOC. ROGERS OFFICE SUPPLY	33250 33251 33252 33253	30.00 21.40 57.75 27.67
1042209	TELEPHONE SOUTHWESTERN BELL TELE CO COUNTY TREASURER	33254	36.12
1042309	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO SHERIFF DEPARTMENT	33255 33256	3.65 43.56
1042607	OFFICE SUPPLIES JARROTT'S PHARMACY ROGERS OFFICE SUPPLY	33257 33258	1.95 5.53
1042609	TELEPHONE AT&T INFORMATION SYSTEMS SOUTHWESTERN BELL TELE CO	33259 33260	151.02 364.51
1042614	BONDS & LAW ENF. LIABILITY CLEMMONS INSURANCE AGENCY	33261	164.84
1042624	TRAVEL & EDUCATION JESSIE WOLF	33262	23.21

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GENERAL FUND

SHERIFF DEPARTMENT

1042630	REPAIRS TO VEHICLES WOODVILLE GULF JIMMYS AUTO PARTS KNAPP FORD SALES, INC. MODICA BROS. LARRY TREST CHRYSLER CENT	33263 33264 33265 33266 33267	194.52 45.34 228.36 75.50 34.71
1042632	GAS, OIL, GREASE CONOCO, INC., CHEVRON U.S.A. INC. PLAMOR OIL COMPANY	33268 33269 33270	8.10 36.51 90.75

	EXXON CO. CREDIT CARD CEN	33271	87.73
	GARDNER OIL CO., J.E.	33272	1439.67
	MOBIL OIL CREDIT CORP.	33273	4.66
	TEXACO, INC.	33274	51.98
1042633	RADIO MAINTENANCE		
	BIG THICKET COMMUNICAT.	33275	263.25
	SARGENT-SOWELL, INC.	33276	177.93
1042634	LEASE EQUIPMENT/TELETYPE		
	RACAL-MILGO	33277	182.00
1042637	CAMERAS, FILM		
	JARROTT'S PHARMACY	33278	45.59
	WAL-MART STORE #283	33279	21.46
1042640	LIABILITY INSURANCE		
	COLLIERS INSURANCE AGENCY	33280	105.00
1042641	UNIFORMS		
	JEFFERSON CLEANERS	33281	174.00
	TYLER UNIFORM CO.	33282	324.25
	TYLER COUNTY JAIL		
1042707	JAIL SUPPLIES		
	WAL-MART STORE #283	33283	99.64
1042736	PRISONERS MEALS		
	DUNAGAN WAREHOUSE CORP.	33284	9.10
	FAIRWAY FOODS	33285	325.64
1042798	MEDICAL & MISC. JAIL EXPENSE		
	JONES-GRIFFIN-KENT ASSOC.	33286	18.00
	JARROTT'S PHARMACY	33287	117.59
	MANN, SAM. D., DDS	33288	65.00
	TYLER COUNTY HOSPITAL	33289	89.00
	DEPT. OF PUBLIC SAFETY		
1043009	TELEPHONE, DPS & P&W		
	SOUTHWESTERN BELL TELE CO	33290	117.19

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GENERAL FUND

HEALTH & SANITATION

1043649	AID TO INDIGENTS		
	JARROTT'S PHARMACY	33291	32.45
	RAY TILLERY CONOCO	33292	22.00
	SWEARINGEN, R.E. MD	33293	14.00
	TRI-COUNTY COMMUNITY ACT.	33294	500.00
	COUNTY EXTENSION OFFICE		
1043907	OFFICE SUPPLIES		
	ROGERS OFFICE SUPPLY	33295	46.15

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SANITARY LANDFILL

PERSONAL SERVICES

3744805 WORKER'S COMPENSATION
DET WORKERS COMPENSATION 33373 162.19
OPERATING EXPENSES

3745132 GAS, OIL, GREASE
GARDNER OIL CO., J.E. 33374 21.00

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1985 TYLER COUNTY TCDBG
ADMINISTRATION

3845046	FLOOD & DRAINAGE IMPROVEMENTS		
	F.B. SEALE, INC	33376	16062.44
	PICKETT-JACOBS CON, INC.	33377	834.50
	PICKETT-JACOBS CONS., INC.	33378	428.00

TOTAL CREDIT TO A/P 17,324.94- REF. # 33379

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JAIL CAPITAL PROJECT FUND

CAPITAL OUTLAY

4445830	ENGINEERING / ARCHITECTURAL EVERETT GRIFFITH, JR. ASSOC	33380	9773.99
4445840	CONTINGENCIES ON CONSTRUCTION CITY OF WOODVILLE	33381	12.00

TOTAL CREDIT TO A/P

9,785.99-

REF. # 33382

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DATA PROCESSING FUND
OPERATING EXPENSES

4545145	COUNTY AUDITORS LEASE INTERNATION BUS. MACHINES	33383	81.93
4545146	ADULT PROBATION LEASE INTERNATION BUS. MACHINES	33384	500.00

TOTAL CREDIT TO A/P 581.93- REF. # 33385

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CAPITOL IMPROVEMENT FUND

BUILDING MAINTENANCE

4644232	BOILER REPAIRS MORVANT AIR & MECHANICAL	33386	138.20
4644233	ELEVATOR REPAIRS ALLIED ELEVATORS INC.	33387	198.00
4644235	KIRBY MEMORIAL MUSEUM MAINT GULF STATES UTILITIES CAPITAL OUTLAY	33388	7.00

4645345	OFFICE EQUIPMENT LUFKIN TYPEWRITER	33389	674.10
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TOTAL CREDIT TO A/P 1,017.30- REF. # 33390

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SENIOR CITIZENS FUND

OPERATING EXPENSES

4945107	OFFICE SUPPLIES		
	OFFICE SUPPLY CENTER	33391	15.11
	SOUTHWESTERN BELL TELE CO	33392	40.20
	WAL-MART STORE #283	33393	2.97
	WAL-MART STORE #283	33394	5.38
4945130	REPAIRS TO MINI-BUS		
	MODICA BROTHERS	33395	131.76
	THE TORQUE SHOP	33396	66.00
4945132	GAS, OIL, GREASE		
	JACKSONS PETROLEUM PRODS.	33397	155.66
4945138	UTILITIES		
	CITY OF WOODVILLE	33398	34.72
	CITY OF WOODVILLE	33399	52.40

TOTAL CREDIT TO A/P 504.20- REF. # 33400

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CRIMINAL DIST. ATTY FEE FU

MISCELLANEOUS:

5049205	MISCELLANEOUS NATL.DIST.ATTYS.ASSOC.	33401	50.00
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TOTAL CREDIT TO A/P	50.00-	REF. # 33402	
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ADULT PROBATION FUND
OPERATING EXPENSES

5345107	SUPPLIES & OTHER OPERATING EXP		
	SOUTHWESTERN BELL TELE CO	33403	37.47
	ROGERS OFFICE SUPPLY	33404	12.85

TOTAL CREDIT TO A/P 50.32- REF. # 33405

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JUVENILE PROBATION FUND
OPERATING EXPENSES

5445105	WORKERS COMPENSATION DET WORKERS COMPENSATION	33406	9.53
5445107	SUPPLIES & OTHER OPERATING EXP SOUTHWESTERN BELL TELE CD	33407	38.37

TOTAL CREDIT TO A/P

47.90-

REF. # 33408

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

NOTICE is hereby given that Commissioners Court will hold it's
Special meeting on FRIDAY, NOVEMBER 14 1986 at 10:00 .M.
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A


1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. SELECT CONTRACTOR FROM OPENED BIDS FOR JAIL COMPLEX.
3. ACCEPT ROAD EASEMENT IN PRECINCT III.
4. ACCEPT ROAD EASEMENT IN PRECINCT II.
5. ACCEPT COUNTY TREASURERS MONTHLY REPORT.
6. ACCEPT COUNTY AUDITORS MONTHLY REPORT.
7. OPEN BIDS ON USED TRACTOR & EQUIPMENT FOR PRECINCT II.

Time: 10:50 AM

NOV 10 1986

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: *Fammie Reynolds*


Allen Sturrock, County Judge
Tyler County, Texas