

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
AUGUST 15, 1994 --- 10:00 A.M.

028 939

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 15TH DAY OF AUGUST, A.D.1994

the Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
MAXIE RILEY	COMMISSIONER, PCT.#1
PETE BARNES	COMMISSIONER, PCT.#2
JERRY MAHAN	COMMISSIONER, PCT.#3
HENRY EARL SAWYER	COMMISSIONER, PCT.#4
DONECE GREGORY	COUNTY CLERK

the following were absent: none thereby constituting a quorum. In addition to the above were:

JOYCE MOORE	COUNTY AUDITOR
TINA BUMP	COUNTY TREASURER

Commissioner Riley motioned to approve the minutes of August 8, 1994. The motion was seconded by Commissioner Sawyer. All voted yes and none no.

The County Auditor called attention to corrections to be made on item #41662 GTE should be \$48.39. Commissioner Riley questioned the cost of the juvenile probation officer. Commissioner Barnes requested that #41439 for \$295.58 plus the bill from Brookshire Bros. be held until reviewed by the County Auditor. Commissioner Mahan motioned to pay all bills as submitted by the County Auditor. Commissioner Sawyer seconded the motion. All voted yes and none no with exception to Commissioner Barnes abstaining from item #41591. SEE ATTACHED GENERAL DISTRIBUTION LEDGER

A motion was made by Commissioner Mahan to appoint Teresa Marie Cowart as the Election Judge for Precinct #13; and, table appointments for alternate judges in boxes 13 & 17. The motion was seconded by Commissioner Riley. All voted yes and none no.

Commissioner Riley and County Treasurer, Tina Bump explained the proposed updates to the County Retirement Plan for employees. A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to adopt the resolution endorsing option "C". All voted yes and none no. SEE ATTACHED RESOLUTION.

A motion was made by Commissioner Riley that the meeting adjourn.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....10:20 A.M.

SIGNED: Jerome Owens Jerome Owens, County Judge

Maxie Riley Maxie L. Riley, Comm. Pct. #1

P. M. Barnes A. M. Barnes, Comm. Pct. #2

Jerry Mahan Jerry Mahan, Comm. Pct. #3

Henry Earl Sawyer Henry Earl Sawyer, Comm. Pct. #4

ATTEST: Donece Gregory Donece Gregory, County Clerk

8/11/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COMM. COURT APPROPRIATIONS:			
1040109 PROBATION TELEPHONE			
SOUTHWESTERN BELL TELE CO	41437	120.28	8/11/94
AT&T EQUIPMENT	41438	100.10	8/11/94
1040129 KIRBY MEMORIAL MUSEUM			
GSU / ENTERGY	41439	295.58	8/11/94
1040150 ELECTION EXPENSE			
KIM SUTTON	41440	25.00	8/11/94
COUNTY CLERK:			
1040207 OFFICE SUPPLIES			
LUFKIN TYPEWRITER	41441	46.10	8/11/94
WAL-MART STORE #01-0288	41442	21.18	8/11/94
ROGERS OFFICE SUPPLY	41443	15.12	8/11/94
1040209 TELEPHONE			
BILL JEFFERSON	41444	45.00	8/11/94
SOUTHWESTERN BELL TELE CO	41445	66.86	8/11/94
A T&T LONG DISTANCE	41446	51.39	8/11/94
VETERANS SERVICE			
1040509 TELEPHONE			
MID-COM COMMUNICATIONS	41447	2.18	8/10/94
AT&T EQUIPMENT	41448	14.85	8/11/94
SOUTHWESTERN BELL TELE CO	41449	30.02	8/11/94
A T&T LONG DISTANCE	41450	1.59	8/11/94
DISTRICT CLERK			
1040707 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	41451	14.85	8/11/94
TEXAS COUNTY PRINTING	41452	261.83	8/11/94
1040709 TELEPHONE			
MID-COM COMMUNICATIONS	41453	.33	8/10/94
SOUTHWESTERN BELL TELE CO	41454	72.53	8/11/94
AT&T EQUIPMENT	41455	69.50	8/11/94
A T&T LONG DISTANCE	41456	13.16	8/11/94
88TH JUDICIAL DISTRICT			
1040909 TELEPHONE			
SOUTHWESTERN BELL TELE CO	41457	36.28	8/11/94
AT&T EQUIPMENT	41458	58.25	8/11/94
A T&T LONG DISTANCE	41459	1.54	8/11/94
JUSTICE-OF-PEACE, PCT. I			
1041107 OFFICE SUPPLIES			
SCOTT-MERRIMAN, INC.	41460	137.96	8/11/94

VOL. 028 PAGE 940

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
JUSTICE-OF-PEACE, PCT. I			
STERLING PUBLISHING	41461	44.75	8/11/94
STERLING PUBLISHING	41462	17.00	8/11/94
1041109 TELEPHONE			
SOUTHWESTERN BELL TELE CO	41463	75.09	8/11/94
A T&T LONG DISTANCE	41464	15.15	8/11/94
JUSTICE-OF-PEACE, PCT. II			
1041207 OFFICE SUPPLIES			
PENGAD, INC.	41465	4.15	8/11/94
COUNTY COURT			
1041544 COMMITMENTS			
DEEP EAST TEX. MH-MR	41466	365.00	8/10/94
DEEP EAST TEX. MH-MR	41467	145.00	8/10/94
FAIRY UPSHAW	41468	193.00	8/11/94
FAIRY UPSHAW	41469	243.00	8/11/94
FAIRY UPSHAW	41470	243.00	8/11/94
FAIRY UPSHAW	41471	243.00	8/11/94
CRIMINAL DISTRICT ATTORNEY			
1041907 OFFICE SUPPLIES			
PAPER WORKS FRINTING	41472	102.00	8/11/94
LEGAL DIRECTORIES PUBLISH	41473	45.88	8/11/94
ROGERS OFFICE SUPPLY	41474	2319.57	8/11/94
1041909 TELEPHONE			
MID-COM COMMUNICATIONS	41475	28.74	8/10/94
SOUTHWESTERN BELL TELE CO	41476	167.62	8/11/94
AT&T EQUIPMENT	41477	60.00	8/11/94
A T&T LONG DISTANCE	41478	50.08	8/11/94
1041933 RADIO REPAIR			
EASTEX COMMUNICATIONS	41479	80.25	8/11/94
TAX OFFICE			
1042007 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	41480	120.67	8/11/94
SANDRA CRITTENDEN	41481	37.00	8/11/94
1042009 TELEPHONE			
MID-COM COMMUNICATIONS	41482	11.70	8/10/94
SOUTHWESTERN BELL TELE CO	41483	172.97	8/11/94
AT&T EQUIPMENT	41484	94.15	8/11/94
A T&T LONG DISTANCE	41485	63.18	8/11/94
COUNTY JUDGE			
1042109 TELEPHONE			
MID-COM COMMUNICATIONS	41486	1.20	8/10/94

VOL. 028 PAGE 941

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
COUNTY JUDGE			
SOUTHWESTERN BELL TELE CO	41487	82.25	8/11/94
A T&T LONG DISTANCE	41488	25.44	8/11/94
COUNTY AUDITOR			
1042207 OFFICE SUPPLIES			
CANON U.S.A., INC.	41489	39.99	8/11/94
VIKING OFFICE PRODUCTS	41490	25.36	8/11/94
ROGERS OFFICE SUPPLY	41491	3.91	8/11/94
1042209 TELEPHONE			
MID-COM COMMUNICATIONS	41492	3.34	8/10/94
SOUTHWESTERN BELL TELE CO	41493	41.38	8/11/94
A T&T LONG DISTANCE	41494	22.19	8/11/94
COUNTY TREASURER			
1042307 OFFICE SUPPLIES			
WAL-MART STORE #01-0288	41495	5.35	8/11/94
ROGERS OFFICE SUPPLY	41496	17.20	8/11/94
1042309 TELEPHONE			
MID-COM COMMUNICATIONS	41497	.33	8/10/94
SOUTHWESTERN BELL TELE CO	41498	35.43	8/11/94
A T&T LONG DISTANCE	41499	14.64	8/11/94
1042314 BONDS			
CITY OF WOODVILLE	41500	10.00	8/10/94
CONSTABLE, PCT. I			
1042409 TELEPHONE			
A T&T LONG DISTANCE	41501	3.14	8/11/94
1042441 UNIFORMS, ETC.			
PENGAD, INC.	41502	141.75	8/11/94
1042442 EMERGENCY EQUIPMENT			
TEXAS STATE DISTRIBUTORS	41503	47.37	8/11/94
WAL-MART STORE #01-0288	41504	141.75	8/11/94
CONSTABLE, PCT. II			
1042541 UNIFORMS, ETC.			
J B BEST	41505	124.95	8/11/94
1042542 EMERGENCY EQUIPMENT			
TEXAS STATE DISTRIBUTORS	41506	60.40	8/11/94
SHERIFF DEPT/EMER. MANAGEMENT			
1042607 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	41507	193.64	8/11/94

VOL 028 PAGE 942

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
SHERIFF DEPT/EMER. MANAGEMENT			
PAPER WORKS PRINTING	41508	93.50	8/11/94
WAL-MART STORE #01-0288	41509	58.19	8/11/94
1042608 DEPUTIES SUPPLIES			
WAL-MART STORE #01-0288	41510	1.54	8/11/94
1042609 TELEPHONE			
SOUTHWESTERN BELL TELE CO	41511	815.06	8/11/94
A T&T LONG DISTANCE	41512	132.68	8/11/94
GTE MOBILNET	41513	143.86	8/11/94
GTE MOBILNET	41514	144.77	8/11/94
1042610 JAIL SUPPLIES			
ROCHE DIAGNOSTIC SYSTEMS	41515	226.50	8/10/94
SULLIVANS HARDWARE	41516	15.92	8/11/94
CROWN CABLE TELEVISION	41517	54.45	8/11/94
B & K SUPPLY	41518	28.45	8/11/94
BUTLER PAPER COMPANY	41519	1032.00	8/11/94
1042625 JUVENILE PEACE OFFICER			
JUVENILE PROBATION FUND	41520	15646.00	8/11/94
1042628 REPAIRS TO VEHICLES			
A&M MOTOR COMPANY	41521	10.50	8/11/94
JD-BE AUTO PARTS	41522	4.76	8/11/94
A-Z DISCOUNT AUTO PARTS	41523	980.58	8/11/94
MODICA BROS.	41524	436.76	8/11/94
GALL'S	41525	123.88	8/11/94
ALLISON CHEVROLET CO.	41526	21.00	8/11/94
GALL'S	41527	195.05	8/11/94
HENSARLINGS AUTO SERVICE	41528	15.00	8/11/94
HICKMAN'S SALES & SERVICE	41529	49.48	8/11/94
KNAPP FORD SALES, INC.	41530	960.83	8/11/94
WAL-MART STORE #01-0288	41531	4.94	8/11/94
1042629 GAS, OIL, GREASE			
TEXACO, INC.	41532	11.65	8/11/94
CHEVRON U.S.A. INC.	41533	44.21	8/11/94
GARDNER OIL CO., J.E.	41534	1949.85	8/11/94
DIAMOND SHAMROCK	41535	11.76	8/11/94
1042633 RADIO MAINTENANCE			
NECHES COMMUNICATION, INC	41536	129.15	8/11/94
NECHES COMMUNICATION, INC	41537	157.75	8/11/94
NECHES COMMUNICATION, INC	41538	623.85	8/11/94
NECHES COMMUNICATION, INC	41539	729.25	8/11/94
NECHES COMMUNICATION, INC	41540	182.00	8/11/94
LTS	41541	294.78	8/11/94
1042636 PRISONERS MEALS			
SYSCO FOOD SERVICES	41542	2303.53	8/11/94
1042637 CAMERAS, FILM			
WAL-MART STORE #01-0288	41543	198.70	8/11/94

VOL. 028 PAGE 943

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND B SHERIFF DEPT/EMER. MANAGEMENT			
1042640 LIABILITY INSURANCE TAC	41544	736.00	8/11/94
1042641 UNIFORMS CANDY CLEANERS	41545	131.10	8/11/94
1042643 PRISONERS MEDICAL EXPENSE JOHN Q. GILCHRIST, M.D. JARROTT'S PHARMACY CONSTABLE, PCT. III	41546 41547	80.00 51.73	8/11/94 8/11/94
1042809 TELEPHONE A T&T LONG DISTANCE CONSTABLE, PCT. IV	41548	23.93	8/11/94
1042909 TELEPHONE A T&T LONG DISTANCE DEPT. OF PUBLIC SAFETY	41549	.50	8/11/94
1043007 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	41550	23.57	8/11/94
1043009 TELEPHONE, DPS & P&W SOUTHWESTERN BELL TELE CO A T&T LONG DISTANCE GTE MOBILNET FOSTER CHILD CARE	41551 41552 41553	120.80 116.04 34.31	8/11/94 8/11/94 8/11/94
1043571 ROOM & BOARD MRS. ATHLENE BURRELL MR/MRS ROY CHEVALIER HEALTH & SANITATION	41554 41555	1052.45 2080.50	8/11/94 8/11/94
1043649 AID TO INDIGENTS WAL-MART PHARMACY BROOKSHIRE BRO PHARMACY OVERSTREET LP GAS CO HENSARLINGS AUTO SERVICE COUNTY EXTENSION OFFICE	41556 41557 41558 41559	25.00 20.00 50.00 20.00	8/11/94 8/11/94 8/11/94 8/11/94
1043909 TELEPHONE MID-COM COMMUNICATIONS SOUTHWESTERN BELL TELE CO A T&T LONG DISTANCE DATA PROCESSING	41560 41561 41562	10.63 88.85 27.10	8/10/94 8/11/94 8/11/94
1044007 SUPPLIES BUTLER PAPER COMPANY	41563	198.69	8/11/94

VOL 028 PAGE 944

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
DATA PROCESSING			
KELLY PRODUCTS	41564	49.65	8/11/94
BUTLER PAPER COMPANY	41565	49.67	8/11/94
FLEETMASTERS DIST	41566	2.00	8/11/94
PITNEY BOWES, INC.	41567	36.63	8/11/94
SOUTHWESTERN BELL TELE CO	41568	30.78	8/11/94
A T&T LONG DISTANCE	41569	6.94	8/11/94
BUSINESS RECORDS CORP-W	41570	128.93	8/11/94
MINOLTA CORPORATION	41571	24.66	8/11/94
1044012 EQUIPMENT REPAIRS			
STORY-WRIGHT	41572	60.69	8/10/94
DP SOLUTIONS	41573	50.00	8/11/94
STORY-WRIGHT	41574	107.04	8/11/94
3M	41575	325.00	8/11/94
DP SOLUTIONS	41576	100.00	8/11/94
1044018 EQUIPMENT LEASE			
FNB	41577	300.00	8/11/94
PITNEY BOWES, INC.	41578	159.00	8/11/94
PITNEY BOWES, INC.	41579	215.00	8/11/94
BUSINESS RECORDS CORP-W	41580	1200.00	8/11/94
BUSINESS RECORDS CORP-W	41581	175.00	8/11/94
1044022 PROFESSIONAL SERVICES			
DP SOLUTIONS	41582	150.00	8/11/94
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
SOUTHWESTERN BELL TELE CO	41583	18.70	8/11/94
BUILDING MAINTENANCE			
1044207 JANITORS SUPPLIES			
CHEMSEARCH	41584	291.13	8/11/94
BUTLER PAPER COMPANY	41585	404.66	8/11/94
BUTLER PAPER COMPANY	41586	265.43	8/11/94
BUTLER PAPER COMPANY	41587	17.32	8/11/94
1044210 REPAIRS TO COURTHOUSE			
G C T FIRE & SAFETY	41588	33.13	8/10/94
ROSE PAINT CENTER	41589	48.54	8/10/94
BRANSON SPECIALTY	41590	102.40	8/11/94
BARNES PLUMBING	41591	385.37	8/11/94
WHISPERING PINES NURSERY	41592	242.00	8/11/94
SULLIVANS HARDWARE	41593	119.87	8/11/94
DOUBLE C ELECTRIC	41594	278.29	8/11/94
FENGAD, INC.	41595	27.60	8/11/94
BOYKIN LUMBER & SUPPLY	41596	30.90	8/11/94
1044211 HEATING & COOLING COURTHOUSE			
SHELTER OF SOUTHEAST TX	41597	2700.00	8/10/94
1044213 REPAIRS AT JUSTICE CENTER			
DOUBLE C ELECTRIC	41598	36.00	8/11/94

VOL. 028 PAGE 945

8/11/94

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

GENERAL FUND B

BUILDING MAINTENANCE

ISI COMMERCIAL REFRIG. 41599 205.96 8/11/94
JOEL M. COWARD 41600 156.50 8/11/94

1044235 UTILITIES-COURTHOUSE
CITY OF WOODVILLE 41601 78.30 8/11/94

1044238 UTILITIES-JUSTICE CENTER
GSU / ENTERGY 41602 72.67 8/11/94

1044240 BUILDING INSURANCE
TAC, PROF/CASUALTY FUND 41603 9109.00 8/10/94

TOTAL CREDIT TO A/P 0020200 58,002.58- REF. # 41604

VOL. 028 PAGE 946

8/11/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE I			
B			
OPERATING EXPENSES			
2145128 MACHINERY MAINTENANCE			
EAST-TEX PAINT & BODY	41605	233.37	8/11/94
JERRY'S SAW SHOP	41606	9.25	8/11/94
JIMMY'S AUTO PARTS	41607	59.61	8/11/94
A-Z DISCOUNT AUTO PARTS	41608	7.81	8/11/94
TUCKER MACHINE & WELDING	41609	60.00	8/11/94
TIMBERMANS SUPPLY	41610	82.50	8/11/94
BOYKIN LUMBER & SUPPLY	41611	11.80	8/11/94
JO-BE AUTO PARTS	41612	94.56	8/11/94
TRUCK & EQUIPMENT REPAIR	41613	125.00	8/11/94
2145129 GAS, OIL, GREASE			
GARDNER OIL CO., J.E.	41614	1998.60	8/11/94
2145130 TIRES, TUBES			
BILL'S TIRE SERVICE	41615	89.95	8/11/94
COLLINS TIRE	41616	15.00	8/11/94
MODICA BROS.	41617	224.81	8/11/94
HENSARLINGS AUTO SERVICE	41618	9.00	8/11/94
2145131 CULVERTS			
FREEMANS HARDWARE	41619	654.00	8/11/94
2145132 ROAD MATERIAL			
TRANSIT-MIX CONCRETE CO.	41620	233.88	8/11/94
BRYAN & BRYAN	41621	6792.50	8/11/94
TRANSIT-MIX CONCRETE CO.	41622	131.44	8/11/94
2145135 UTILITIES			
SOUTHWESTERN BELL TELE CO	41623	20.00	8/11/94
A T&T LONG DISTANCE	41624	6.96	8/11/94
GTE MOBILNET	41625	53.75	8/11/94
2145140 MISCELLANEOUS SUPPLIES			
SULLIVANS HARDWARE	41626	2.79	8/11/94
WAL-MART STORE #01-0288	41627	20.94	8/11/94

TOTAL CREDIT TO A/P 0020200 10,937.52- REF. # 41628

VOL. 028 PAGE 947

8/11/94

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

ROAD & BRIDGE II B

OPERATING EXPENSES

2245128	MACHINERY MAINTENANCE			
	MUSTANG TRACTOR	41629	114.30	8/11/94
	DURHAM AUTO ELECTRIC	41630	290.95	8/11/94
	JIMMYS AUTO PARTS	41631	7.71	8/11/94
	JERRYS SAW SHOP	41632	12.50	8/11/94
	TRUCK & EQUIPMENT REPAIR	41633	160.00	8/11/94
	HENSARLINGS AUTO SERVICE	41634	20.00	8/11/94
	OIL CITY TRACTORS INC	41635	80.54	8/11/94
	A-Z DISCOUNT AUTO PARTS	41636	13.82	8/11/94
	TIMBERMANS SUPPLY	41637	446.14	8/11/94
2245129	GAS, OIL, GREASE			
	GARDNER OIL CO., J.E.	41638	828.21	8/11/94
2245132	ROAD MATERIAL			
	EAST TEXAS ASPHALT CO.	41639	232.40	8/10/94
	TRANSIT-MIX CONCRETE CO.	41640	275.04	8/11/94
	TRANSIT-MIX CONCRETE CO.	41641	124.40	8/11/94
	TRANSIT-MIX CONCRETE CO.	41642	206.76	8/11/94
2245135	UTILITIES			
	SOUTHWESTERN BELL TELE CO	41643	19.99	8/11/94
	A T&T LONG DISTANCE	41644	6.96	8/11/94
	EASTEX TELEPHONE COMPANY	41645	42.79	8/11/94
2245140	MISCELLANEOUS SUPPLIES			
	GULF WELDING	41646	28.00	8/10/94
	FARMERS FEED & HARDWARE	41647	47.95	8/11/94

TOTAL CREDIT TO A/P 0020200 2,958.46- REF. # 41648

VOL. 028 PAGE 948

8/11/94

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 10

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE III			
B			
OPERATING EXPENSES			
2345128 MACHINERY MAINTENANCE			
MARTINS TRU-VALUE HDWE.	41649	9.74	8/11/94
TRUCK & EQUIPMENT REPAIR	41650	55.00	8/11/94
A-Z DISCOUNT AUTO PARTS	41651	17.94	8/11/94
TIMBERMANS SUPPLY	41652	202.79	8/11/94
2345129 GAS, OIL, GREASE			
GARDNER OIL CO., J.E.	41653	1341.92	8/11/94
JIMMYS AUTO PARTS	41654	444.56	8/11/94
2345130 TIRES, TUBES			
COLLINS TIRE	41655	305.33	8/11/94
PETE LYDAYS TIRE SERVICE	41656	603.12	8/11/94
COLLINS TIRE	41657	30.00	8/11/94
2345131 CULVERTS			
FREEMANS HARDWARE	41658	363.98	8/11/94
2345132 ROAD MATERIAL			
MATTHEWS CONSTRUCTION CO	41659	20635.50	8/11/94
TRANSIT-MIX CONCRETE CO.	41660	5241.76	8/11/94
2345135 UTILITIES			
GSU / ENTERGY	41661	64.89	8/11/94
GTE	41662	91.24	8/11/94
SOUTHWESTERN BELL TELE CO	41663	33.28	8/11/94
A T&T LONG DISTANCE	41664	20.04	8/11/94
2345140 MISCELLANEOUS SUPPLIES			
DAVIS GROCERY STORE	41665	51.43	8/11/94
MATTIE SEXTON	41666	35.00	8/11/94
BOYKIN LUMBER & SUPPLY	41667	29.54	8/11/94
FENGAD, INC.	41668	12.77	8/11/94
MATTIE SEXTON	41669	35.00	8/11/94
ROGERS OFFICE SUPPLY	41670	7.34	8/11/94
JIMMYS AUTO PARTS	41671	57.02	8/11/94

TOTAL CREDIT TO A/P 0020200 29,689.19-

REF. # 41672

VOL. 028 PAGE 949

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
ROAD & BRIDGE IV	B		
OPERATING EXPENSES			
2445128 MACHINERY MAINTENANCE			
BRADSHAW MACHINE SHOP	41673	55.00	8/11/94
MOTT WHOLESAL, INC.	41674	299.08	8/11/94
GEORGE P. BANE, INC.	41675	689.73	8/11/94
FORESTRY SUPPLY SERVICE	41676	22.89	8/11/94
MUSTANG TRACTOR	41677	148.43	8/11/94
M & D DISTRIBUTORS	41678	1125.94	8/11/94
NECHES COMMUNICATION, INC	41679	164.37	8/11/94
GEORGE P. BANE, INC.	41680	598.49	8/11/94
2445129 GAS, OIL, GREASE			
GARDNER OIL CO., J.E.	41681	1968.15	8/11/94
2445130 TIRES, TUBES			
COLLINS TIRE	41682	20.00	8/11/94
2445132 ROAD MATERIAL			
MATTHEWS CONSTRUCTION CO	41683	812.50	8/11/94
2445135 UTILITIES			
GTE MOBILNET	41684	51.25	8/11/94
SOUTHWESTERN BELL TELE CO	41685	60.75	8/11/94
A T&T LONG DISTANCE	41686	12.13	8/11/94
2445140 MISCELLANEOUS SUPPLIES			
GULF WELDING	41687	8.00	8/10/94
MOTT WHOLESAL, INC.	41688	38.00	8/11/94
MCINNIS HARDWARE	41689	56.76	8/11/94
CAPITAL OUTLAY			
2445345 PURCHASE OF EQUIPMENT			
WARREN EQUIP. CO	41690	1865.00	8/11/94

TOTAL CREDIT TO A/P 0020200 7,996.47-

REF. # 41691

VOL. 028 PAGE 950

8/11/94

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

LIBRARY FUND B

MISCELLANEOUS:

3649250 LIBRARY BOOKS & SUPPLIES				
LAWYER'S COOPERATIVE	41692	379.00	8/11/94	
SHEPARD'S MC GRAW-HILL	41693	245.46	8/11/94	
WEST PUBLISHING CO.	41694	20.50	8/11/94	
WEST PUBLISHING CO.	41695	208.00	8/11/94	
KNOWLES LAW BOOK PUBLISH	41696	54.44	8/11/94	
KNOWLES LAW BOOK PUBLISH	41697	168.92	8/11/94	

TOTAL CREDIT TO A/P 0020200 1,076.32- REF. # 41698

VOL 028 PAGE 951

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

SANITARY LANDFILL B

OPERATING EXPENSES

3745128	MACHINERY MAINTENANCE			
	TIMBERMANS SUPPLY	41699	24.30	8/11/94
	ACCURATE IND. OF LP INC.	41700	.00	8/11/94
	ACCURATE IND. OF LP INC.	41701	249.87	8/11/94
	COLLINS TIRE	41702	35.00	8/11/94
	TIMBERMANS SUPPLY	41703	31.55	8/11/94
	EAST TEXAS WELDING-PRESS	41704	241.46	8/11/94
3745129	GAS, OIL, GREASE			
	GARDNER OIL CO., J.E.	41705	160.01	8/11/94
3745135	UTILITIES			
	SOUTHWESTERN BELL TELE CO	41706	27.84	8/11/94
	A T&T LONG DISTANCE	41707	.24	8/11/94
	GSU / ENTERGY	41708	166.66	8/11/94
3745140	MISCELLANEOUS SUPPLIES			
	SULLIVANS HARDWARE	41709	27.43	8/11/94
	WAL-MART STORE #01-0288	41710	18.02	8/11/94
	BUTLER PAPER COMPANY	41711	20.00	8/11/94
3745141	CONTRACT LABOR			
	THOMAS C. FORTENBERRY	41712	396.64	8/11/94
3745143	CONTAINER HAULS			
	ANGELINA COUNTY WASTE	41713	1836.00	8/11/94
3745146	PERMITS			
	TX NATURAL RESOURCE	41714	333.75	8/11/94

TOTAL CREDIT TO A/P 0020200 3,568.77- REF. # 41715

VOL. 028 PAGE 952

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

1994 D.T.P.

OPERATING EXPENSES

5145107	SUPPLIES & OPERATING EXPENSE			
	TIMBERMANS SUPPLY	41716	12.95	8/11/94
	TIMBERMANS SUPPLY	41717	7.30	8/11/94
5145110	FACILITIES, UTILITIES & EQUIP.			
	TYLER COUNTY TRACTOR	41718	38.09	8/11/94
5145113	FURNISHED TRANSPORTATION			
	WAL-MART STORE #01-0288	41719	6.60	8/10/94
	KEN HORTON AUTO, INC.	41720	650.00	8/11/94
	MODICA BROS.	41721	45.10	8/11/94
	HENSARLINGS AUTO SERVICE	41722	24.00	8/11/94

TOTAL CREDIT TO A/P 0020200 784.04- REF. # 41723

VOL. 028 PAGE 953

8/11/94

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

PERFORMANCE REWARD PROGRAM

5245210 FACILITIES & EQUIPMENT (1993)

MCCLURE FURNITURE	41724	799.00	8/11/94
TX OUTDOOR EQUIPMENT	41725	1450.00	8/11/94
TIMBERMANS SUPPLY	41726	3323.30	8/11/94
TYLER COUNTY	41727	1500.00	8/11/94

TOTAL CREDIT TO A/P 0020200 7,072.30- REF. # 41728

VOL. 028 PAGE 954

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

ADULT PROBATION B

OPERATING EXPENSES

G.L. ACCT. #	DESCRIPTION	REF. #	TOTAL POSTED	G/L DATE
5345107	SUPPLIES & OPERATING EXPENSES			
	TYLER COUNTY	41729	330.00	8/11/94
	PITNEY BOWES, INC.	41730	82.20	8/11/94
	ROCHE DIAGNOSTIC SYSTEMS	41731	344.75	8/11/94
	PENGAD, INC.	41732	5.32	8/11/94
	REDWOOD MEDICAL LAB	41733	76.00	8/11/94
	SOUTHWESTERN BELL TELE CO	41734	31.71	8/11/94
	A T&T LONG DISTANCE	41735	25.51	8/11/94
5345116	PROFESSIONAL FEES			
	REDWOOD MEDICAL LAB	41736	106.00	8/10/94
	JAMES W. WATTS, P.E.	41737	120.34	8/11/94

TOTAL CREDIT TO A/P 0020200 1,121.83- REF. # 41738

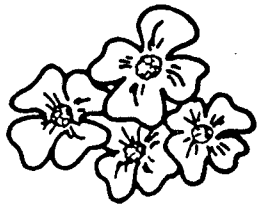
VOL 028 PAGE 055

8/11/94

----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
JUVENILE PROBATION FUND B			
OPERATING EXPENSES			
5445107 OFFICE SUPPLIES ROGERS OFFICE SUPPLY	41739	5.97	8/11/94
5445109 TELEPHONE SOUTHWESTERN BELL TELE CO	41740	36.63	8/11/94
5445133 PAGER LEASE MOBILECOMM	41741	32.25	8/11/94
5445140 MISCELLANEOUS ROCHE DIAGNOSTIC SYSTEMS	41742	93.75	8/11/94

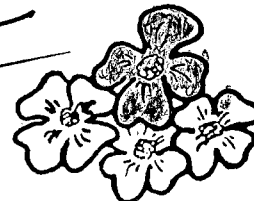
TOTAL CREDIT TO A/P 0020200 168.60- REF. # 41743

VOL. 028 PAGE 956



*Send to
Alonice*

JOYCE MOORE
TYLER COUNTY AUDITOR
100 COURTHOUSE - ROOM 303
WOODVILLE, TEXAS 75979



County of the Dogwood Festival

(409) 283-3652

County Bank Balances as of July 31, 1994:

028 PAGE 957

COUNTY CLERK

Fee Account	\$ 21,317.00	
Trust Account	<u>4,835.43</u>	\$ 26,152.43

COUNTY TREASURER

Accounts Payable Account	\$ 0.00	
Jail Interest & Sinking Account	108,160.57	
Payroll Account	36,710.83	
Tex-Pool Investment Account	0.00	
Treasurer's Account	1,790,923.08	
Tyler County '92 CDBG Account	<u>0.00</u>	1,935,794.48

DISTRICT ATTORNEY

State Aid Account	\$ <u>11,983.73</u>	11,983.73
-------------------	---------------------	-----------

DISTRICT CLERK

Child Support Account	\$ 0.00	
Fee Account	17,483.03	
Trust Account	<u>167,298.74</u>	184,781.77

JUSTICE OF PEACE, PCT I

Fee Account	\$ <u>9,223.50</u>	9,223.50
-------------	--------------------	----------

JUSTICE OF PEACE, PCT II

Fee Account	\$ <u>3,662.00</u>	3,662.00
-------------	--------------------	----------

JUSTICE OF PEACE, PCT III

Fee Account	\$ <u>2,372.00</u>	2,372.00
-------------	--------------------	----------

JUSTICE OF PEACE, PCT IV

Fee Account	\$ <u>791.00</u>	791.00
-------------	------------------	--------

SHERIFF

Cash Bond Account	\$ 3,400.00	
Commissary Account	Unavailable	
Fee Account	<u>7.00</u>	3,407.00

TAX OFFICE

Auto Account	\$ 121,044.64	
Tax Account	<u>93,449.94</u>	214,494.58

TOTAL FUNDS AVAILABLE

\$2,392,662.49

VOL. 028 PAGE 958

DATE	INVOICE NO.	REFERENCE	CHARGES	PAYMENTS	BALANCE		
		BALANCE FORWARD			54.56		
6/27/94	018-297193	CHARGE	3.57✓				
7/08/94	018-295584	CHARGE	3.75✓				
7/12/94	018-295597	CHARGE	7.56✓				
7/16/94	018-286921	PAYMENT - CHECK # 032439		7.79-			
7/16/94	018-286922	PAYMENT - CHECK # 032439		4.74-			
7/16/94	018-286928	PAYMENT - CHECK # 032439		4.74-			
7/16/94	018-286931	PAYMENT - CHECK # 032439		3.96-			
7/16/94	018-286950	PAYMENT - CHECK # 032439		4.55-			
7/16/94	018-297153	PAYMENT - CHECK # 032439		24.82-			
7/16/94	018-297163	PAYMENT - CHECK # 032439		3.96-			
7/16/94	018-297363	CHARGE	8.94✓				
7/19/94	018-297369	CHARGE	13.22✓				
7/22/94	018-297380	CHARGE	3.78✓				
					AMOUNT _____		
					CODE NO. _____		
					VENDOR NO. _____		
					APPROVED _____		
8/22/94	01-018005		40.82	.00	.00	.00	40.82
DATE DUE	CUSTOMER NO.	CURRENT	OVER 30 DAYS	OVER 60 DAYS	OVER 90 DAYS	PAY THIS TOTAL	
DISTRIBUTION OF BALANCE OWED BY MONTH							

BROOKSHIRE BROS., INC.
LUFKIN, TEXAS 75901

Angemo County, Texas
% per month late charges, which is equal to 18% per year.

WHITE - Weekly Report YELLOW - Store
PINK - Customer

MSI 50309-4

OPTIONAL BENEFIT ELIGIBILITY PLAN TWO
8-YEAR VESTING/RETIREMENT ELIGIBILITY

- (1) Any person who on or after January 1, 1995, is a TCDRS member and has attained the age of sixty (60), and who shall have accumulated eight (8) or more years of credited service with this subdivision and other subdivisions that have adopted the provisions of Section 844.210 of the TCDRS Act, shall have the right to retire and receive a service retirement annuity.
- (2) Any person who on or after January 1, 1995, is a TCDRS member who shall have accumulated eight (8) or more years of credited service with this subdivision and other subdivisions which have adopted the provisions of Section 844.210 of the TCDRS Act, may retire and receive a disability retirement annuity if the member is certified as disabled in accordance with Section 844.303(b)(2) of the TCDRS Act.
- (3) Any person who on or after January 1, 1995, is a TCDRS member who shall have accumulated twenty (20) or more years of credited service with this subdivision and other subdivisions that have adopted twenty (20) year deferred service eligibility or who shall have accumulated eight (8) or more years of credited service with this subdivision and other subdivisions that have adopted eight (8) year deferred service eligibility and has attained the age of sixty (60) shall have the right of "deferred service retirement" under the terms and conditions prescribed in Sections 844.203 and 844.210 of the TCDRS Act.
- (4) Any person who on or after January 1, 1995, is a TCDRS member and who shall have accumulated at least eight (8) years of credited service with this subdivision and other subdivisions which have adopted eight (8) year vesting, shall have the right, despite withdrawal from service prior to attainment of age sixty (60), to remain a member and to retire at or after age sixty (60), conditioned that he lives to date of retirement and that he shall not have withdrawn his accumulated deposits with the System.

I certify that this endorsement was adopted as part of the Order on this 15 day of

August, 1994

Tyler County
Name of Subdivision

[Signature]
Signature of County Judge

IMPORTANT NOTE:

This endorsement should only be signed and attached to your Order if you are adopting an 8-year length of service eligibility requirement for service retirement, disability retirement, deferred service retirement, and vesting.