

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 18, 1996 -- 8:30 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 18TH DAY OF OCTOBER, A.D.1996

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 L. RILEY	COMMISSIONER, PCT.#1
PETE BARNES	COMMISSIONER, PCT.#2
JERRY MAHAN	COMMISSIONER, PCT.#3
HENRY EARL SAWYER	COMMISSIONER, PCT.#4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

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

JOYCE MOORE COUNTY AUDITOR

Minutes were not ready due to election duties.

The County Auditor called attention to bills from E. Gripon, M.D. and Brookshire Bros. which need additional documentation. Bills from Matthews Construction for **Road & Bridge #3** in amount of \$29,550. and \$33,528. which need budget provisions. Also, she presented a copy of the government code which states that commissioners must approve expenditures of incumbent commissioner that is not re-elected. Joe Marshall, commissioner-elect was concerned that **Precinct #3 budget** was being depleted. Commissioner Mahan responded that Precinct #3 was not going to be left with any bills or debt- "first time in 50-60 years".

Other questions were asked about the right-of-way fund. Commissioner Riley assured money would be there for right of way, however the majority of the land was supposed to be donated. A re-survey had been done for **Highway 92 project** to meet new standards. John Elam, **Texas Department of Transportation**, also answered questions concerning the ROW.

A motion was made by **Commissioner Mahan** and seconded by **Commissioner Riley** to approve **paying all bills** upon additional documentation for two bills and with exception to the Matthews Construction which need **line-item transfers** before approval. All voted yes and none no. SEE ATTACHED DISTRIBUTION LEDGER.

Commissioner Sawyer motioned to approve **line-item transfers** in budgets of Auditor, Road & Bridge Precinct #2 and Road & Bridge Precinct #4. **Commissioner Riley** seconded the motion. All voted yes and none no. SEE ATTACHED LINE-ITEM TRANSFERS.

A motion was made by **Commissioner Riley** and seconded by **Commissioner Mahan** to table accepting the **monthly report of JP #1** until the report is received. All voted yes and none no.

Phillpott Ford withdrew their bid on the four new **patrol cars for the Sheriff's Department**. This payment will not be let until after January 1, 1997; also these bids were under budget. **Commissioner Mahan** motioned to accept the next bid from Knapp Ford Sales, Woodville in the amount of \$77,500. **Commissioner Barnes** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Riley** and seconded by **Commissioner Barnes** to approve the **construction and maintenance agreements** for the off-system bridges for five bridges in all four precincts; and, authorize the County Judge to execute such agreements. All voted yes

TYLER COUNTY COMMISSIONERS' COURT
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and none no. These bridges will be let FY 1998. Reference Numbers are: 126-001, 230-001, 526-001, 531-001 and 277-001

Sheriff Hennigan and Commissioner Riley spoke to the high amount of traffic on Tolar Road. A concerned citizen from Precinct #3 spoke of need for speed limit and grading maintenance for a road in Pct.#3. Commissioner Mahan will get more speed limit signs installed. Commissioner Riley motioned to adopt a speed limit of 15 mph on Tolar Road/CR1205. Commissioner Sawyer seconded the motion. All voted yes and none no.

Mr. Elam with TXDOT will talk to citizens concerning the status of Highway 92 project after the meeting.

Judge Owens thanked the citizens for attending the meeting and encouraged more attendance of commissioners meetings.

Commissioner Riley motioned the meeting adjourned.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED.....9:03 A.M.

SIGNED: Jerome Owens Jerome Owens, County Judge

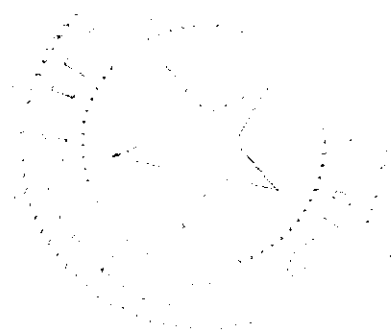
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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

Jerry Mahan ^{FOR} Jerry Mahan, Comm. Pct. #3

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

Donece Gregory Donece Gregory, County Clerk





County of the Dogwood Festival

JOYCE MOORE
TYLER COUNTY AUDITOR
100 COURTHOUSE - ROOM 106
WOODVILLE, TEXAS 75979



(409) 283-3652

October 18, 1996

TO THE HONORABLE COMMISSIONERS' COURT:

The following bills were presented for payment to the Auditor's Office and we ask separate approval for the following reasons:

Edward B. Gripon, MD, PA	1-A Judicial District	\$	495.00
(Awaiting receipt of report for which billed)			
Brookshire Bros.	Miscellaneous	\$	88.80
(Awaiting receipt of missing tickets)			
Mathews Construction	Road & Bridge III	\$	29,550.00
(Department needs budget revisions to pay)			
Mathews Construction	Road & Bridge III	\$	33,528.00
(Department needs budget revisions to pay)			

Thank you,

Joyce Moore
County Auditor

Attachments

jm

Statement Date 08/15/96

Retain This Portion Of Statement For Your Records

DATE OF SERVICE	PROFESSIONAL SERVICE	ADA CODE	CHARGE/PAID	BALANCE
07/31/96	RICHARD *eval/report 1.5 hrs	00000	495.00	0.00
	PRIOR BALANCE:			0.00
	AMOUNT <u>295.00</u>			
	CODE NO. _____			
	VENDOR NO. <u>0</u>			
	APPROVED _____			
		TOTAL CHARGES:	495.00	
		TOTAL PAYMENTS:	0.00	

BISBEY

BOARD CERTIFIED, TEXAS BOARD OF LEGAL SPECIALIZATION:
* PERSONAL INJURY TRIAL LAW
** PERSONAL INJURY TRIAL LAW & CIVIL TRIAL LAW

93-8604

96

Cravey

Approved
W.S. Morian, Jr.

CURRENT AMOUNT	AMOUNT 31-60 DAYS PAST DUE	AMOUNT 61-90 DAYS PAST DUE	AMOUNT 90 DAYS OR MORE PAST DUE	TOTAL AMOUNT DUE
495.00	0.00	0.00	0.00	495.00

The amount of \$495.00 Darrell Cravey, the party on (1) count of Would you please forward it on to

EDWARD B. GRIPON, M.D., P.A. Telephone (409) 899-4472
3560 Delaware, Suite 502 Beaumont, Texas 77706
TIN # 74-1907960 SSN # 467-72-7839

Thank you for your help in this matter.

Very truly yours,

W.S. Morian, Jr.

William S. Morian, Jr.

STATEMENT

Telephone (409) 899-4472

EDWARD B. GRIPON, M.D., P.A.
3560 DELAWARE, SUITE 502
BEAUMONT, TEXAS 77706

RICHARD DARRELL CRAVEY
C/O INEZ D KNIGHT
300 WEST BLUFF
WOODVILLE TX 75979

PAID FOR RECORD

'90 SEP 13 AM 8 33

Melanie Evans

Account No. 05795-00000

Amount Due 495.00

AMOUNT PAID \$ 495.00
Please Return This Portion With Your Remittance

S T A T E M E N T

BROOKSHIRE BROS. INC.
ATTN: ACCOUNTS RECEIVABLE

Account Number	Statement Date	Page	P.O. BOX 1688	Account Number	Statement Date	Page
18S-18005	9/28/1996	1	LUFKIN, TEXAS 75902-1688 (409) 634-8155, EXT 4344	18S-18005	9/28/1996	1

FOR ASSISTANCE ON YOUR ACCOUNT, YOU MAY REACH ME
OR LEAVE A MESSAGE AT EXT. 4344.

KATHY BEARD, CREDIT MANAGER

TYLER CO COURTHOUSE
C/O AUD OFFICE RM 106
100 COURTHOUSE
WOODVILLE TX 75979

Please Remit Payment to:

BROOKSHIRE BROS. #18
201 CHARLTON
WOODVILLE TX 75979

Obligation ID	Date	Due Date	Purchase Order	Obligation Amount	Obligation ID	Date	Amount
I 630946	9/04/1996	9/11/1996		20.13	630946	9/04/1996	20.13
I 654901	9/06/1996	9/13/1996		21.56	654901	9/06/1996	21.56
I 654932	9/13/1996	9/20/1996		18.79	654932	9/13/1996	18.79
I 654946	9/18/1996	9/25/1996		15.00	654946	9/18/1996	15.00
I 649523	9/27/1996	10/04/1996		13.32	649523	9/27/1996	13.32

ALL PAYMENTS RECEIVED AT STORES BY 9/21/96 OR AT THE CORPORATE
OFFICE BY 9/26/96 HAVE BEEN REFLECTED ON THIS WEEKLY STATEMENT.

Statement Balance -> 88.80 Total Balance Due -> 88.80

CURRENT	OVER 30	OVER 60	OVER 90	OVER 120	Payable In	USD
88.80					US Dollars	

MATHEWS CONSTRUCTION CO., INC.
JASPER COUNTY: PO BOX 330
JASPER, TX 75951

(409) 384-4520

INVOICE NUMBER: 608

INVOICE DATE: 10-14-96
CUSTOMER: CTYLER

COUNTY OF TYLER
100 COURTHOUSE
WOODVILLE, TEXAS 75979

Att: Jerry Mahan

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
		FURNISH & INSTALL FLEX BASE, GRADED AND COMPACTED.		
	4600		29550.00	29550.00

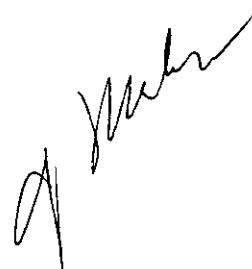
29,550.00
23-4-5/32
13.18
APPROVED *JM*

TERMS: NET 30 DAYS

COUNTY OF TYLER
100 COURTHOUSE
WOODVILLE, TEXAS 75979

SUB TOTAL	29550.00
TAXES	0.00
TOTAL	29550.00
PAID	0.00
BALANCE	29550.00

WE APPRECIATE YOUR BUSINESS!!



MATHEWS CONSTRUCTION CO., INC.
JASPER COUNTY: PO BOX 330
JASPER, TX 75951

(409) 384-4520

INVOICE NUMBER: 609

INVOICE DATE: 10-14-96
CUSTOMER: CTYLER

COUNTY OF TYLER
100 COURTHOUSE
WOODVILLE, TEXAS 75979

QTY	ITEM NO.	DESCRIPTION	UNIT PRICE	NET AMOUNT
		HICKORY ROAD / COLMESNEIL FURNISH RUBBER TIRE ROLLER AND OPERATOR FOR BASE WORK. PRIME, ASPHALT MC30 2 COURSE AC 10 ASPHALT. 2 COURSE CRUSHED LIMESTONE.		
4600			33528.00	33528.00


AMOUNT 33528.00
DATE 23-4-5132
V. NO. 1318
APPROVED ym

TERMS: NET 30 DAYS

COUNTY OF TYLER
100 COURTHOUSE
WOODVILLE, TEXAS 75979

SUB TOTAL	33528.00
TAXES	0.00
TOTAL	33528.00
PAID	0.00
BALANCE	33528.00

WE APPRECIATE YOUR BUSINESS!!



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

GENERAL

COMM. COURT APPROPRIATIONS:

1040109	POSTAGE FOR POSTAGE METER SANDRA CRITTENDER-TAX AC	75368	175.57	10/16/96
1040113	ADVERTISING TYLER COUNTY EDUCER	75369	416.64	10/16/96
1040121	DEFICIS TRAVEL DEFICIS	75370	37.50	10/16/96
1040127	ALLEN SHIVERS LIBRARY ALLEN SHIVERS LIBRARY	75371	11000.00	10/17/96
1040131	TYLER COUNTY AGING CENTER TYLER CO. AGING SERVICES	75372	4500.00	10/17/96
1040150	ELECTION EXPENSE TEXAS COUNTY PRINTING TEXAS COUNTY PRINTING TEXAS COUNTY PRINTING TEXAS COUNTY PRINTING TYLER COUNTY BOOKSTER	75373 75374 75375 75376	90.50 762.26 1290.05 277.76	10/16/96 10/16/96 10/16/96 10/16/96
1040193	CONTINGENCY FOR LEGAL FEES CLARK, SMITH, WALKER & LEA DELSKEY & ASSOCIATES	75377 75378	729.75 74.76	10/17/96 10/17/96
1040198	MISCELLANEOUS EXPENSE CLINT D NEAL CLINT D NEAL COUNTY CLERK	75379 75380	54.76 54.76	10/17/96 10/17/96
1040207	OFFICE SUPPLIES CITY DIRECTORY INC. SCOTT-MERSTHAM, INC.	75381 75382	80.00 152.40	10/16/96 10/16/96
1040209	TELEPHONE TEXAS DEPARTMENT OF HEALTH DISTRICT CLERK	75383	159.21	10/16/96
1040207	OFFICE SUPPLIES TEXAS COUNTY PRINTING 1-8 JOICIAL DISTRICT	75384	94.19	10/16/96
1040212	COMPUTER SERVICE SERVOS OFFICE EQUIP CO	75385	199.00	10/16/96
1040224	COURT REPORTER TRAVEL/SUPPLIES HEAT COURT REPORTING JUSTICE-OF-PENCE, COT. I	75386	160.00	10/16/96
1040207	OFFICE SUPPLIES BEAR GRAPHICS, INC.	75387	205.44	10/16/96

----- B/L ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	B/L DATE
GENERAL			
JUSTICE-OF-PEACE, PCT. I			
ROBERS OFFICE SUPPLY	75388	15.19	10/17/96
104112 TRAINING & EDUCATION			
WEST PUBLISHING CO.	75389	15.50	10/16/96
JUSTICE-OF-PEACE, PCT. IV			
104107 OFFICE SUPPLIES			
CITY DIRECTORY INC	75390	80.00	10/16/96
COUNTY COURT			
104124 MISCELLANEOUS			
JAMES R. BRUCE, M.D.	75391	1200.00	10/17/96
TYLER COUNTY HOSPITAL	75392	149.25	10/17/96
104154 COMMITTEES			
FAIRY UPSHOW	75393	100.00	10/16/96
FAIRY UPSHOW	75394	268.00	10/16/96
BURKE CENTER	75395	220.00	10/16/96
BURKE CENTER	75396	290.00	10/16/96
CRIMINAL DISTRICT ATTORNEY			
104197 OFFICE SUPPLIES			
ROBERS OFFICE SUPPLY	75397	50.88	10/16/96
TRIAD TYPEWRITER CO.	75398	155.59	10/16/96
ROBERS OFFICE SUPPLY	75399	828.80	10/17/96
104198 PROFESSIONAL SERVICES			
DAVID P. BROOKS, ATTY	75400	100.00	10/16/96
104199 TELEPHONE			
LUCENT TECHNOLOGIES	75401	60.90	10/16/96
104192 TRAINING & EDUCATION			
WEST PUBLISHING CO.	75402	63.75	10/16/96
WEST PUBLISHING CO.	75403	31.00	10/16/96
TAX OFFICE			
104207 OFFICE SUPPLIES			
CITY DIRECTORY INC	75404	80.00	10/16/96
DMN COMPUTER PRODUCTS	75405	90.15	10/16/96
SHARP ELECTRONICS CORP	75406	133.00	10/16/96
ROBERS OFFICE SUPPLY	75407	54.55	10/17/96
COUNTY JUDGE			
104212 EDUCATION, GOVERNMENT RELATIONS			
THE TEXAS SUPREME CRT JNL	75408	315.00	10/16/96
COUNTY AUDITOR			
104209 OFFICE SUPPLIES			
CANON U.S.A., INC.	75409	38.00	10/16/96

***** BILL, AMOUNT, & DESCRIPTION ***** REF. # TOTAL POSTED G/L DATE

GENERAL

COUNTY AUDITOR

VIKING OFFICE PRODUCTS 75410 13.45 10/16/96
 VIKING OFFICE PRODUCTS 75411 16.49 10/16/96
 ROGERS OFFICE SUPPLY 75412 23.02 10/17/96
 WAL-MART STORE #01-0288 75413 20.01 10/17/96
 WAL-MART STORE #01-0288 75414 22.92 10/17/96
 COUNTY TREASURER

1062307 OFFICE SUPPLIES 75415 9.83 10/17/96
 WAL-MART STORE #01-0288

1062312 TRAINING & EDUCATION 75416 9.85 10/16/96
 FEDERAL WAGE & LABOR LAW
 SHERIFF DEPT/EMER. MANAGEMENT

1062307 OFFICE SUPPLIES 75417 97.23 10/16/96
 VIKING OFFICE PRODUCTS
 CITY DIRECTORY INC/ 75418 160.00 10/15/96
 GREAT WESTERN SUPPLY DIV. 75419 86.89 10/17/96
 PAPER WORKS PRINTING 75420 205.96 10/17/96
 SULLIVANS HARDWARE 75421 4.74 10/17/96
 SULLIVANS HARDWARE 75422 4.74 10/17/96
 ROGERS OFFICE SUPPLY 75423 297.19 10/17/96
 WEL-MART STORE #01-0288 75424 429.50 10/17/96

1062308 DEPUTIES SUPPLIES 75425 54.91 10/17/96
 SALLIS INC
 SALLIS INC 75426 .00 10/17/96

1062309 TELEPHONE 75427 110.00 10/17/96
 PACING NETWORK OF HOUSTON

1062310 JAIL SUPPLIES 75428 309.97 10/16/96
 NATIONAL PAPER 75429 152.19 10/16/96
 NATIONWIDE PAPERS 75430 331.35 10/17/96
 WINDERS SALES & SERVICE 75431 9.31 10/17/96
 SULLIVANS HARDWARE

1062311 BONDS & LAW FEE LIABILITY 75432 71.00 10/16/96
 WILSON CLEMENS INSURANCE

1062324 TRAVEL & EDUCATION 75433 88.85 10/17/96
 SARY HENNING-SHERIFF 75434 12.38 10/17/96
 DOUG WOOD 75435 86.25 10/17/96
 MOOVILLE INN

1062325 REFERENCE TO VEHICLES 75436 180.40 10/17/96
 RUSBY & TINE & LUCE EXPRE 75437 795.46 10/17/96
 KNAFF FOOD SALES, INC. 75438 17.50 10/17/96
 KEN BENTON AUTOMOTIVE, INC 75439 13.20 10/17/96
 BOYKIN LUMBER & SUPPLY 75440 2.99 10/17/96
 JO-EE AUTO PARTS

***** G/L, ACCT. # / DESCRIPTION *****	REF. #	TOTAL POSTED	G/L DATE	
GENERAL				
SHERIFF DEPT/EMER. MANAGEMENT				
	GALLIE INC	75441	59.99	10/17/96
	DRIVESHAFT SPECIALTIES,	75442	143.31	10/17/96
1042229	ENS. OIL, GREASE			
	CHEVRON U.S.A. INC.	75443	26.33	10/17/96
	J. E. GARDNER OIL CO.	75444	1751.47	10/17/96
	MARSHALL'S CONDOO	75445	4.09	10/17/96
	SPURGER SERVICE CENTER	75446	10.00	10/17/96
1042230	TIRES, TUBES			
	HODDCA BROS.	75447	1075.01	10/16/96
1042232	RADIO MAINTENANCE			
	NECHES COMMUNICATION, INC	75448	260.00	10/17/96
1042233	PRISONERS MEALS			
	AT&T WIRELESS SERVICE	75449	2294.43	10/17/96
1042237	CAMERAS, FILM			
	SOUTHWEST BUILDING SYSTEM	75450	205.96	10/17/96
	CHIEF SUPPLY, INC.	75451	259.76	10/17/96
1042241	UNIFORMS			
	TYLER UNIFORM CO.	75452	570.00	10/17/96
1042242	EMPLOYEE PHYSICALS			
	WOODLAND RADIOLOGY	75453	25.00	10/16/96
	TYLER COUNTY HOSPITAL	75454	30.00	10/16/96
	TYLER COUNTY HOSPITAL	75455	34.30	10/17/96
1042243	PRISONERS MEDICAL EXPENSE			
	JARROTT'S PHARMACY	75456	313.69	10/17/96
	DEPT. OF PUBLIC SAFETY			
1042207	OFFICE SUPPLIES			
	COPY/DOPLICATING	75457	82.44	10/17/96
	ROGERS OFFICE SUPPLY	75458	42.97	10/17/96
1042209	TELEPHONE - HIGHWAY PATROL			
	A T&T LONG DISTANCE	75459	38.84	10/17/96
	STE MOBILENET	75460	57.42	10/17/96
	HEALTH & SANITATION			
1042208	AID TO INDIGENTS			
	MEDICINE SHOPPE THE	75461	15.25	10/16/96
	JARROTT'S PHARMACY	75462	30.65	10/16/96
	SHELBY ONE COMPANY	75463	51.50	10/16/96
	WEST MAGNOLIA DRIVE-IN	75464	10.00	10/16/96
	WEST MAGNOLIA DRIVE-IN	75465	12.00	10/16/96
	WEST MAGNOLIA DRIVE-IN	75466	10.00	10/16/96
	WEST MAGNOLIA DRIVE-IN	75467	12.00	10/16/96

GENE 12

HEALTH & SANITATION

WAL-MART PHARMACY 75468 26.40 10/16/96
 WAL-MART PHARMACY 75469 13.30 10/16/96
 WAL-MART PHARMACY 75470 18.46 10/16/96
 WAL-MART PHARMACY 75471 35.65 10/16/96
 WAL-MART PHARMACY 75472 19.48 10/16/96
 WAL-MART PHARMACY 75473 15.88 10/16/96
 WAL-MART PHARMACY 75474 20.00 10/16/96
 BROOKSHIRE 2ND PHARMACY 75475 1.00 10/16/96
 COUNTY EXTENSION OFFICE

1046907 OFFICE SUPPLIES

ROBERS OFFICE SUPPLY 75476 10.95 10/17/96
 WAL-MART STORE #01-0298 75477 37.86 10/17/96

1046928 DEMONSTRATION SUPPLIES

WAL-MART STORE #01-0298 75478 4.96 10/17/96
 DATA PROCESSING

1046997 SUPPLIES

SCOTT-BERKMAN, INC. 75479 217.72 10/16/96
 FREDEPT 75480 605.00 10/16/96
 NATIONWIDE PAPERS 75481 698.50 10/17/96
 NATIONWIDE PAPERS 75482 287.00 10/17/96
 CANON U.S.A., INC. 75483 6.80 10/17/96
 MORRIS 75484 37.96 10/17/96

1046992 EQUIPMENT REPAIRS

NET DATA CORP 75485 175.00 10/16/96
 LEPKIN TYPEWRITER 75486 50.00 10/16/96
 EXCELLENCE ENTERPRISES 75487 134.50 10/16/96
 EXCELLENCE ENTERPRISES 75488 97.94 10/17/96

1046993 SERVICE CONTRACTS

PITNEY BOWES, INC. 75489 67.21 10/16/96

1046995 EQUIPMENT LEASE

SOFTWARE GROUP INC., THE 75490 410.00 10/16/96
 SOFTWARE GROUP INC., THE 75491 1025.00 10/16/96
 AIRPORT & GATE GROUNDS

1046996 REPAIRS, MOVING

SOULTVANS HARDWARE 75492 21.37 10/17/96
 BUILDING MAINTENANCE

1046997 JANITORS SUPPLIES

NATIONWIDE PAPERS 75493 397.90 10/17/96
 NATIONWIDE PAPERS 75494 277.72 10/17/96
 BULLIVANT HARDWARE 75495 9.51 10/17/96

1046998 REPAIRS TO COURTHOUSE

TYCO GENERAL FIBER & RINCH 75496 28.60 10/16/96

----- BAL. ACCR. / DESCRIPTION -----* REF. # TOTAL POSTED G/L DATE

GENERAL

BUILDING MAINTENANCE

ROSE PAINT CENTER 75497 21.32 10/17/96
 BOLLING HARDWARE 75498 134.23 10/17/96
 BOLLING LUMBER & SUPPLY 75499 48.94 10/17/96
 WILMART STORE #01-0289 75500 53.55 10/17/96

104231 HEATING & COOLING COURTHOUSE 75501 42.50 10/17/96
 RAINEY HEATING & AIR 75502 42.50 10/17/96

104232 REPairs AT JUSTICE CENTER 75503 277.72 10/16/96
 NATIONWIDE PAPERS 75504 143.40 10/16/96
 NATIONWIDE PAPERS 75505 42.40 10/17/96
 TYLER COUNTY TRACTOR 75506 270.00 10/17/96
 DISCOUNT REST CONTROL 75507 253.57 10/17/96
 PREMIUM SUPPLY CO., INC.

104233 UTILITIES-JUSTICE CENTER 75508 12.36 10/17/96
 ROSE PAINT CENTER

TOTAL CREDIT TO A/P 002000 41,959.16- REF. # 75509

RAND & STORRE 5

OPERATING EXPENSES

EXPENSE	EMERGENCY MAINTENANCE	75510	322.24	10/16/96
	TIMBERMAN'S SUPPLY	75511	182.90	10/16/96
	ROCHE'S COMMUNICATION, INC	75512	119.01	10/16/96
	GOLLYWANG HARDWARE	75513	13.99	10/16/96
	JOSE AUTO PARTS	75514	40.45	10/16/96
	WHEELER SHOP, THE	75515	325.94	10/16/96
	TYLER COUNTY TRACTOR	75516	32.94	10/16/96
	ACE DISCOUNT AUTO PARTS	75516	229.11	10/17/96
	BRIDGEMAN'S PRECISION REP.	75517		

2140129	WAG. OIL, GREASE	75518	2125.48	10/16/96
	J. E. SANDNER OIL CO.			

2140130	TIRES, TUBES	75519	96.49	10/16/96
	MOYON BROS.			

2140131	DEWETS	75520	1252.57	10/16/96
	THOMAS SUPPLY, INC.			

2140132	ROAD MATERIAL	75521	5182.23	10/16/96
	BRUCE'S INC.	75522	1160.37	10/16/96
	DOUBLE R ROCK	75523	619.94	10/16/96
	DOUBLE R ROCK	75524	1140.03	10/16/96

2140133	UTILITIES	75525	44.33	10/16/96
	GTE MOBILNET			

2140140	MISCELLANEOUS SUPPLIES	75526	5.08	10/16/96
	DAVIS FOOD MARKET	75527	7.00	10/16/96
	SULLIVANS HARDWARE	75528	13.53	10/16/96
	VIKING OFFICE PRODUCTS	75529	33.90	10/16/96
	TYCO GENERAL FEED & RANCH	75530	.48	10/16/96
	ROYKIN LUMBER & SUPPLY	75530		
	WILMART STORE #01-0289	75531	62.13	10/17/96
	CORPTEL OUTLAY			

EXPENSE	PURCHASE OF EQUIPMENT	75532	455.00	10/16/96
	TYLER COUNTY TRACTOR			

TOTAL CREDIT TO A/P 0020200 10,497.09- REF. # 75533

----- BILL, ACCT. # / DESCRIPTION -----** REF. # TOTAL POSTED B/L DATE

HOW 2 BRIDGE II 3

PERSONAL SERVICES

2201302 SALARIES
TYLER CO PACT 4 75534 570.00 10/16/96

2201306 SOCIAL SECURITY
TYLER CO PACT 4 75535 43.61 10/16/96

2201308 RETIREMENT
TYLER CO PACT 4 75536 39.90 10/16/96

2201304 HOSPITALIZATION
TYLER CO PACT 4 75537 124.46 10/16/96

2201306 UNEMPLOYMENT INSURANCE
TYLER CO PACT 4 75538 2.05 10/16/96
OPERATING EXPENSES

2201325 MACHINERY MAINTENANCE
SOUKIN LUMBER & SUPPLY 75539 13.00 10/16/96
THREEMARK SUPPLY 75540 89.25 10/16/96
LARGE FORD SALES, INC. 75541 11.25 10/16/96
MARTINE TRU-VALVE HOME. 75542 9.44 10/16/96
30-SE AUTO PARTS 75543 64.96 10/16/96
ARM MOTOR COMPANY 75544 27.70 10/16/96
SOLF WELDING 75545 28.00 10/16/96
HYDROTEK 75546 251.37 10/16/96
EAGLE TEAMS EQUIPMENT, INC 75547 215.00 10/16/96
EAGLE TEAMS MACHINE 75548 212.25 10/16/96
E & J'S TRACTOR & DIESEL 75549 712.07 10/16/96
MUSTANG TRACTOR 75550 205.72 10/16/96
CHEMAX CORP. 75551 320.20 10/16/96

2201329 OIL, GREASE
J. E. SUBBNER OIL CO. 75552 721.40 10/16/96
LAMPING II 75553 45.10 10/16/96

2201330 TIRES, TUBES
RENEWALING & TIRE CENTER 75554 264.15 10/16/96

2201331 CULVERTS
FREMANN HARDWARE 75555 154.89 10/16/96
THOMAS SUPPLY, INC. 75556 1824.10 10/16/96
THOMAS SUPPLY, INC. 75557 1.00 10/16/96

2201332 ROAD MOTORS
EAGLE TRAKK EQUIPMENT CO. 75558 632.01 10/16/96

2201333 UTILITIES
CIE MORGANET 75559 17.99 10/16/96

2201334 MISCELLANEOUS SUPPLIES
NEAL'S SAWBERRY 75560 5.96 10/16/96

***** BLD. NO. 9 / DEPRECIATION ***** REF. # TOTAL POSTED G/L DATE

FOND & BRIDGE II B

OPERATING EXPENSES

BUILDINGS HARDWARE	75564	124.99	10/16/96
BUILDINGS HARDWARE	75562	5.80	10/16/96
REF. #	75563	17.88	10/16/96
CAPITAL OUTLAY			

REPAIRS PURCHASE OF EQUIPMENT	75564	248.00	10/16/96
EDWD 616N			

TOTAL CREDIT TO AVF 0000200 7,059.25 REF. # 75565

----- I.L. ADDL # / DESCRIPTION ----- REF. # TOTAL POSTED G/L DATE

ROAD & BRIDGE IV 5
OPERATING EXPENSE

2465103 MACHINERY MAINTENANCE
LINDEN WELDING SUPPLY
SOLE WELDING
CORRECTIVE SUPPLY SERV. INC.
TIMBERMAN SUPPLY
EAST TAY TRUCK & MILL
GEORGE P. SWAN, INC.
SULLIVANE HARDWARE
MUTUAL STORE THE
MOTT WHEELWRIGHT, INC.
75594 102.32 10/16/96
75595 8.00 10/16/96
75596 25.28 10/16/96
75597 74.06 10/16/96
75598 50.86 10/16/96
75599 3623.56 10/16/96
75600 6.99 10/16/96
75601 40.45 10/16/96
75602 508.50 10/16/96

2461129 GAS, OIL, GREASE
J. E. GARDNER OIL CO.
75603 1669.94 10/16/96

2461126 TIRES, TUBES
JAGGED TIRE & DISTRIBUTION
SPURGER SERVICE CENTER
75604 449.91 10/16/96
75605 18.00 10/16/96

2461124 CULVERTS
THORNE SUPPLY, INC.
75606 394.02 10/16/96

2461122 ROAD MATERIAL
BRUCE'S INC.
BRUCE'S INC.
DOUGLASS & SON
DOUGLASS & SON
EVAN & SYLVAN
75607 1442.44 10/16/96
75608 257.06 10/16/96
75609 2356.40 10/16/96
75610 454.43 10/16/96
75611 7410.00 10/16/96

2465102 BRIDGE REPAIR
EDWIN LINGER & SUPPLY
75612 45.00 10/16/96

2465105 UTILITIES
ENERGY
75613 70.77 10/17/96

2465100 MISCELLANEOUS SUPPLIES
KOTWING HARDWARE
WAL-MART STORE #01-0255
CAPITAL SUPPLY
75614 12.00 10/16/96
75615 18.61 10/17/96

2465101 PURCHASE OF EQUIPMENT
ARTER INC
ARTER INC
75616 172.52 10/16/96
75617 540.90 10/16/96

TOTAL CREDIT TO A/C 0620200 59,701.00- REF. # 75618

***** G/L DEBIT & / CREDITATION ***** REF. # TOTAL POSTED G/L DATE

DEPT. OF STATE REVENUE

INTER-GOVERNMENTAL REVENUE

000010 STATE APPROPRIATION (ST. AID) 75619 315.36 10/16/96

TOTAL OF GENERAL FUND

TOTAL CREDIT TO NYF 000000 315.36 REF. # 75620

----- B/L. ADOT. 9 / DESCRIPTION ----- REF. # TOTAL POSTED G/L DATE

GENERAL FORTITUDE

MISCELLANEOUS

3049200 MISC. EXPENSES

TYSD GENERAL FEES & RANCH

75621

7.95

10/17/96

TOTAL CREDIT TO A/P 00002000 7.95- REF. # 75622

----- G/L NOBT 3 / REGISTRATION ----- REF. # TOTAL POSTED G/L DATE

LIBRARY FUND 3

MISCELLANEOUS:

DATE	LIBRARY SOURCE & SUPPLIER	75222	75223	75224	75225	315.00	10/17/96
	TRUCK SERVICE CENTER					205.00	10/17/96
	WEST PUBLISHING CO.					15.50	10/17/96
	WEST PUBLISHING CO.						

TOTAL CREDIT TO A/P (002020) 225.50- REF. # 75225

***** BILL MONTH: 8 / DESCRIPTION ***** REF. # TOTAL POSTED G/L DATE

0 0 0 FEES

MISCELLANEOUS

DESCRIPTION	REF. #	TOTAL POSTED	G/L DATE
MISCELLANEOUS			
504230E			
SAFRY HOLDINGS	756936	94.87	10/14/96
CITY DIRECTOR, INC	756937	30.00	10/16/96
DAVIS E. ENDERS, ATTY	756938	100.00	10/17/96

TOTAL CREDIT TO A/P 0420200 274.87- REF. # 75699

OPERATING EXPENSES

DESCRIPTION	AMOUNT	DATE
EXPENSES SUPPLIES & OPERATING EXPENSE	75640	10/17/96
SEEK YOUNG HARDWARE		
SULLIVANS HARDWARE	75641	10/17/96
EXPENSES UTILITIES & EQUIP		
GENERAL MFG'S TIRE CENTER	75642	8.50
GENERAL MFG'S TIRE CENTER	75643	8.00
TYLER COUNTY TRACTOR	75644	15.78
TYLER COUNTY TRACTOR	75645	48.20
TYLER COUNTY TRACTOR	75646	25.50
EXPENSES TRAVEL/FURNISHED TRANSPORTATION		
TYLER CO PET 1	75647	57.69
WAL-MART STORE #01-0288	75648	40.84

TOTAL DEBIT TO A/P 000000 210,971 REF. # 75649

***** DEPT. # / DEPARTMENT ***** REF. # TOTAL POSTED B/L DATE

***** DEPARTMENT *****

***** OPERATING EXPENSES *****

***** SWELINE FIBER LEASE FIBER NETWORK OF HOUSTON 75666 8.00 10/17/96 *****

TOTAL DEBIT TO A/C 0000000 2.00- REF. # 75667

EFFECTIVE AUGUST 28, 1995

SEC. 130.908 - APPROVAL OF SPENDING BY CERTAIN COUNTY COMMISSIONERS. 51.17
If a person other than an incumbent county commissioner is elected to the office of county commissioner of a county with a population of less than 50,000, during the time following the date the results of the official canvass of the election returns are announced, the commissioners court must approve any expenditures by the incumbent county commissioner who was not re-elected.

BUDGET AMENDMENT/LINE-ITEM TRANSFER

Department & Fund County Auditor/General

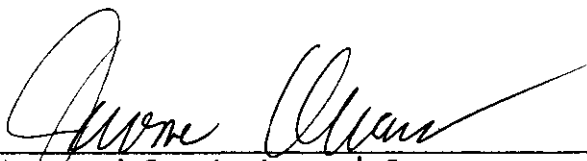
Date October 18, 1996

Honorable Commissioners' Court of Tyler County:

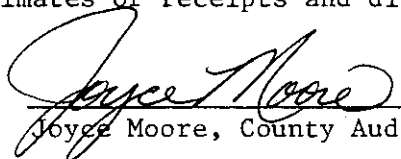
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Office Supplies	\$ 1,400.00	\$ 1,900.00	\$ 500.00	
Training & Education	<u>1,500.00</u>	<u>1,000.00</u>	<u>(500.00)</u>	<u>-0-</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners' Court


Attest County Clerk


Joyce Moore, County Auditor

BUDGET AMENDMENT/LINE-ITEM TRANSFER

Department & Fund Road & Bridge II

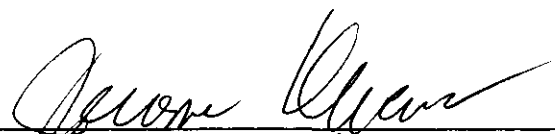
Date October 18, 1996

Honorable Commissioners' Court of Tyler County:

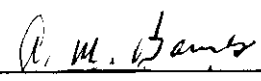
I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Tires & Tubes	\$ 4,500.00	\$ 5,000.00	\$ 500.00	
Culverts	4,500.00	9,500.00	5,000.00	
Utilities	1,600.00	2,600.00	1,000.00	
Miscellaneous Supplies	1,750.00	2,750.00	1,000.00	
Liability Insurance	4,500.00	3,000.00	(1,500.00)	
Purchase of Equipment	<u>14,000.00</u>	<u>8,000.00</u>	<u>(6,000.00)</u>	<u>-0-</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


 Approved Commissioners' Court


 Attest County Clerk


 A. M. 'Pete' Barnes, Commissioner, Pct I

BUDGET AMENDMENT/LINE-ITEM TRANSFER

Department & Fund Road & Bridge IV

Date October 18, 1996

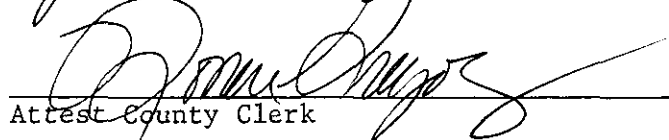
Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Miscellaneous Supplies	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	
Liability Insurance	<u>5,000.00</u>	<u>4,000.00</u>	<u>(1,000.00)</u>	<u>\$ 0.00</u>

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.


Approved Commissioners' Court


Attest County Clerk


Henry Earl Sawyer, Commissioner, Pct. IV