

FILED FOR RECORD: 3-9-1979 at 4:00 o'clock P.M.
DULY RECORDED: 3-13-1979 at 9:00 o'clock A.M.
INSTRUMENT NO. GRACE BOSTICK, TYLER CO. CLK.
BY: *Grace Bostick* Deputy

TYLER COUNTY COMMISSIONER'S COURT
REGULAR MEETING
FEBRUARY 12, 1979

Vol 5 Pg 3

The Regular Meeting of the Commissioner's Court, met on Monday February 12, 1979 at 10:00 A.M. The meeting opened with prayer by County Judge Allen Sturrock, and all members were present.

Librarian, Mrs Sam (Quaidie) Sullivan was presented, by County Judge Sturrock, and Commissioners Riley, Lowe, Odom, and Fowler, an appreciation surprise---a Plaque. Judge Sturrock made the statement that the Commissioner's Court, and the people of Tyler County were thankful to her for her service to the Allen Shivers Library.

A motion was made by Commissioner Fowler and seconded by Commissioner Riley to approve the County Extension report, as presented by our County Extension Agent, Mr. Currie, each month. All voted yes and none no.

Commissioner Riley made a motion to approve the County Treasurer's monthly report. Comm. Fowler seconded this motion. All voted yes and none no. See attached.

Commissioner Riley made a motion to accept the bid from Citizens State Bank, Woodville, Texas, as the County Depository. This motion was seconded by Commissioner Odom. This will be for a period of two years. See attached letter and bid, with Contract. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Fowler that since there were no Bids solicited, then Commissioner Odom, may have the authority to solicit the best prices for unused Grader and truck parts from Prec. IV, labeled as "junk". All voted yes and none no.

Commissioner Odom made the motion which was seconded by Commissioner Riley to to approve the Plat #203, Jordan Subdivision Section No. 2. This is for recording purposes only. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Fowler for bids to be solicited by Comm. Lowe, on a Lawnmower to be used for the lawn at the Kirby Museum. The bids will be presented to the Court March 1, 1979. All voted yes and none no.

Commissioner Lowe made the motion which was seconded by Commissioner Odom, to approve County Auditor Ann Fondren, to attend a Committee meeting in Austin, Texas on February 15th. and 16th 1979. All voted yes, and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to increase the Courthouse Insurance by 10%. All voted yes and none no.

A motion was made by Commissioner Lowe and seconded by Commissioner Odom to approve the County Auditor Ann Fondren's monthly report. All voted yes and none no. See attached.

RECESS for 30 minutes--IN SESSION--RECESS until 1:00 P.M.

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COMMISSIONER'S COURT IN SESSION ----- 1:00 P.M.

A motion was made by Commissioner Fowler and seconded by Commissioner Lowe to adopt a Resolution authorizing County Judge Allen Sturrock, to submit the Pre-Application for Community Development Block Grant Funds. This Grant is being administrated by Waxman and Semetko Planners. See attached. All voted yes and none no.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to accept the Bid of Thomas C. Fortenberry to expand the Tyler County Tax Office and replace the roof of the Courthouse. This was for a total of \$ 83,490.87. See Bids attached. All voted yes and none no. One other bid was submitted by J.E. Williams, General Contractor, of Beaumont, Texas.

SIGNED

Allen Sturrock

Allen Sturrock, County Judge

Maxie Riley

Maxie Riley, Comm. Pct. #1

H.K. Lowe

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

Leon Fowler

Leon Fowler, Comm. Pct. #3

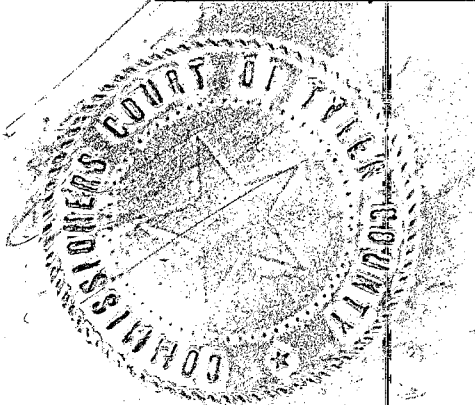
Berton A. Odom

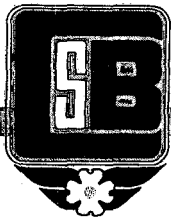
Berton A. Odom, Comm. Pct. #4

ATTEST:

Grace Bostick

Grace Bostick, County Clerk





CITIZENS STATE BANK

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P. O. BOX 109 • WOODVILLE, TEXAS 75979

February 12, 1979

CAREY L. CRUSE
PRESIDENT

To The Honorable Commissioners' Court
Tyler County
Woodville, Texas 75979

Gentlemen:

The Citizens State Bank of Woodville, Texas with Capital Stock of \$600,000.00 and Certified Surplus of \$1,400,000.00 offers as Depository for the County Funds of Tyler County for the years 1979-81 and agrees to pay on the County Funds interest on such amounts as may be left on Time Deposit as shown on Exhibit "A" attached hereto and made a part hereof.

Exhibit "B" attached hereto and made a part hereof gives the statement of the bank's financial condition as of the date of this application and becomes a part of this bid.

Exhibit "C" attached hereto and made a part hereof gives a list of the free services provided for the County or related accounts.

We enclose as required by law our Certified Check in the amount of \$5,000.00 as evidence of our good faith, which is to be returned to us in the event that Citizens State Bank, Woodville, Texas is not selected as Depository for the above funds or after we have made an acceptable bond, in the event we are selected.

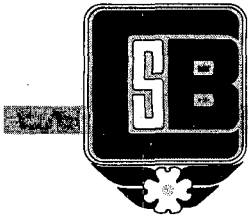
The bond to be offered will be the pledge of securities of the United States, the State of Texas, and/or political subdivisions thereof in such amounts as is required by law.

Respectfully submitted,

Carey L. Cruse
President

CLC:bg
Enclosures

"GIVE US A CHANCE TO SAY YES"



CITIZENS STATE BANK

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P. O. BOX 109 • WOODVILLE, TEXAS 75979

February 12, 1979

EXHIBIT "A"

Schedule of interest to be paid on all County Funds under \$100,000.00

To pay to the County of Tyler on time deposits an amount equal to the rates as stated below or in the alternative if the Treasury Bill rate is greater at the time of deposit to pay the prevailing United States Treasury Bill rate for like maturities at the time of deposit plus the percentages as shown as to maturity schedules opposite the stated amount figures. This amount never to exceed 8%, the maximum rate allowed by law governing State Banks.

Treasury Bill Rates As Shown Below:

30 to 89 days -----	6 1/2%	or	Treasury Bill Rate
90 to 179 days -----	6 3/4%	or	.25 of 1% above Treasury Bill Rate
180 to 359 days -----	7 %	or	.25 above Treasury Bill Rate
360 days -----	7 3/4%	or	.30 above Treasury Bill Rate
2 years -----	8 %	or	Treasury Bill Rate

Over \$100,000.00

To pay to the County of Tyler on time deposits an amount equal to the schedule as shown below as stated or in the alternative to pay the prevailing United States Treasury Bill rate for like maturities at the time of deposit plus the percentages as shown opposite the schedule for maturity dates.

Treasury Bill Rates As Shown Below:

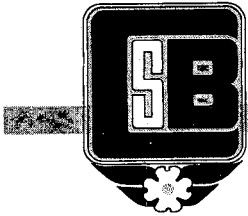
30 to 89 days -----	7 1/4%	or	Treasury Bill Rate
90 to 179 days -----	7 1/2%	or	.25 above Treasury Bill Rate
180 to 359 days -----	8 %	or	Treasury Bill Rate
360 days -----	8 1/4%	or	Treasury Bill Rate
2 years -----	8 1/2%	or	Treasury Bill Rate

This bid is for all funds except, of course, funds derived from sale of bonds or grant money in excess of \$100,000.00. As always, we will assist you in investing all bond funds at the best rates obtainable at the time such bonds are invested or in the alternative we will accept such funds on time deposit at an interest rate to be negotiated between you and the undersigned.

CITIZENS STATE BANK, WOODVILLE, TEXAS

BY: *[Signature]* PRESIDENT

"GIVE US A CHANCE TO SAY YES"



CITIZENS STATE BANK

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P. O. BOX 109 • WOODVILLE, TEXAS 75979

EXHIBIT "B"

STATEMENT OF CONDITION FEBRUARY 9, 1979

ASSETS

Cash and Due From Banks	\$ 2,490,324.78
U. S. Government Securities	2,069,072.95
Other Securities	6,867,221.90
Loans	15,098,652.61
Fixtures and Equipment	1,714.03
Accrued Income and Other Assets	321,283.23
TOTAL	<u>\$ 26,848,269.50</u>

LIABILITIES AND CAPITAL

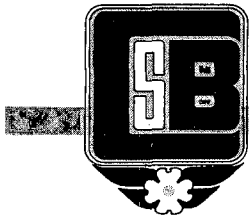
Deposits	\$ 22,931,045.82
Deferred Income and Other Liabilities	964,858.75
Capital Stock	600,000.00
Surplus	1,400,000.00
Undivided Profits	952,364.93
TOTAL	<u>\$ 26,848,269.50</u>

CITIZENS STATE BANK, WOODVILLE, TEXAS

BY: *Corey K. O'Leary*

President

"GIVE US A CHANCE TO SAY YES"



CITIZENS STATE BANK

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February 12, 1979

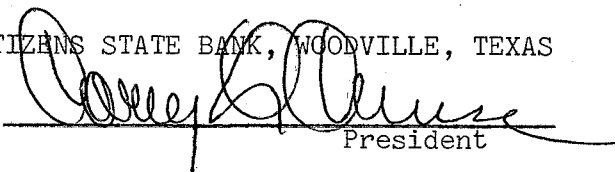
EXHIBIT "C"

As has been in the past, Citizens State Bank will continue to provide the following free services:

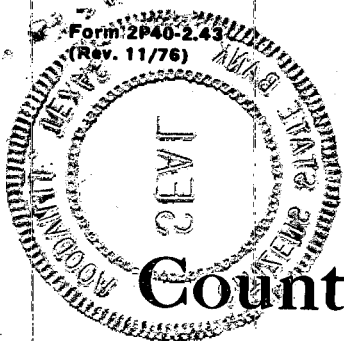
1. Checking Accounts - No Charge
2. Stop Payments - No Charge
3. Returned Checks - No Charge
4. Overdrafts - No Charge
5. Cashier's Checks - No Charge
6. Money Orders - No Charge
7. Night Depository Bags and Keys - No Charge
8. Investment services and advice for large bond sales.
9. Community Room available for special County Meetings and Functions or for visiting Dignitaries.

CITIZENS STATE BANK, WOODVILLE, TEXAS

BY:


President

"GIVE US A CHANCE TO SAY YES"



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County Depository Pledge Contract

STATE OF TEXAS,
County of Tyler

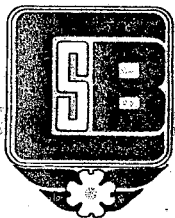
KNOW ALL MEN BY THESE PRESENTS:

That The Citizens State Bank
of Woodville, Tyler County, Texas, does hereby pledge
and deposit the following securities with the Commissioners' Court of Tyler
County, in the amount of One Million Five Thousand and No/100 Dollars,
upon the terms and conditions and for the purposes hereinafter set forth:

SECURITIES	AMOUNT
1. Federal Home Loan Banks Consolidated, 7.60% Bonds, dated 2-25-76, due 2-25-81, deposited with The First National Bank of Waco, Texas, Trust Receipt #08395	\$ 100,000.00
2. _____	\$ _____
3. Spring Branch Ind. Sch. Dist. 5% Schoolhouse Bonds, dated 10-01-72, due 2-01-94, deposited with Capital National Bank, Houston, Texas, Trust Receipt #134608	\$ 125,000.00
4. City of Austin, Texas Elec. Light and Power Waterworks & Sewer 5% Revenue Bonds, dated 6-01-70, due 4-01-94, deposited with Capital National Bank, Houston, Texas, Trust Receipt #136704	\$ 100,000.00
5. _____	\$ _____
6. Board of Regents Texas A & M Univ. Comb. Fee Revenue Bonds, 5.80%, dated 8-10-78, due 5-01-95, Deposited with Capital National Bank, Houston, Texas, Trust Receipt #144094	\$ 180,000.00
7. _____	\$ _____
8. Westminister Manor Health Facil. Corp. Bonds, 8%, dated 12-01-73, due 12-01-95, Deposited with Capital National Bank, Houston, Texas	\$ 120,000.00
9. Trust Receipt #143140	\$ _____
10. Dallas-Fort Worth Regional Airport Joint Rev. Bonds, 5.30%, dated 3-01-72, due 11-01-82, Deposited with Capital National Bank, Houston, Texas, Trust Receipt #139228	\$ 50,000.00
11. _____	\$ _____
12. Tarrant County Hosp. Auth. First Mtge. Hosp. Rev. Bonds, 6.10%, dated 1-01-78, due 7-01-94, Deposited with Capital National Bank, Houston Texas, Trust Receipt #139757	\$ 100,000.00
13. Federal National Mortgage Association, 8.20% Debenture, dated 3-10-78, due 3-10-86, deposited with Bank of the Southwest, Houston Texas, Trust Receipt #337908 (held at Houston Branch Federal Reserve, Rec. #H123222)	\$ 100,000.00
14. U. S. Treasury Note, 7.125%, dated 11-15-77, due 11-15-80, deposited with First City National Bank, Houston, Texas, Trust Receipt #292776	\$ 130,000.00

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duly and legally chosen by the Commissioners' Court of Tyler County, Texas,
as County Depository for said county for a period of two years ending sixty days from the time fixed by law
for the next selection of a depository, upon its bidding and agreeing to pay the County of Tyler
interest on "time deposits" on daily balances kept in said depository of
said County of Tyler at the rate of See Exhibit "A" attached hereto per cent per annum,
said interest payable monthly.



**CITIZENS
STATE BANK**

P. O. BOX 109 • WOODVILLE, TEXAS 75979

February 12, 1979

EXHIBIT "A"

Schedule of interest to be paid on all County Funds under Agreement

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attached hereto _____ per cent per annum,
said interest payable monthly.

NOW, THEREFORE, if the above bounden pledgor The Citizens State Bank

Woodville, Texas

shall faithfully do and perform all the duties and

obligations devolving on it by law as the county depository of Tyler County, and shall
upon presentation pay checks drawn on it by the county treasurer of Tyler

County, Texas; on "demand deposits" accounts in such depository; and all checks drawn upon any "time
deposit" account upon presentation, after the expiration of the period of notice required in the case of "time
deposits," and shall faithfully keep said county funds, and account for same according to law, and shall
faithfully keep and account for all funds belonging to the county which are deposited with it under the
requirements of Texas Revised Civil Statutes Annotated article 2547; and shall include State funds collected
by the tax collector, and shall pay the interest at the time and at the rate hereinbefore stipulated on "time
deposits"; and shall, at the expiration of the term for which it has been chosen, turn over to its successor all

the funds, property, and other things of value, coming into its hands as depository, then and in that event this
contract is to be and become null and void and the securities above shall be returned to the pledgor, otherwise
to remain in full force and effect, hereby specially, authorizing the Commissioners' Court of Tyler
County, Texas, to sell at public or private sale, with or without notice to the pledgor, the securities,
or any part thereof, and apply the proceeds of sale to the satisfaction of any indebtedness arising by virtue of
the violation of any or all the conditions of this contract.

The above provision is given in addition to any remedy the pledgee may have in any suit brought on this
contract in any court in this State.

Any suit arising out of or in any way connected with this contract, shall be tried in the County of
Tyler and State of Texas in any Court therein having jurisdiction of the subject matter
thereof.

IN WITNESS of all which we have hereunto set our hands and the said The Citizens State Bank

Woodville, Texas

has caused these presents to be signed with its name

and by its president and attested and sealed with its corporate seal the day and year first above written.

The Citizens State Bank, Woodville, Texas

By Carey L. Cruse
Carey L. Cruse President, as Principal



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ACKNOWLEDGMENT

STATE OF TEXAS,

County of Tyler

Before Me, the undersigned authority

on this day personally appeared Carey L. Cruse

President of The Citizens State Bank, Woodville, Texas
(Corporation)

known to me to be the person whose name is subscribed to the foregoing instrument, and acknowledged to me that he executed the same as the act and deed of the Citizens State Bank, Woodville, Texas a corporation, for the purpose and consideration therein expressed and in the capacity therein stated.

GIVEN UNDER MY HAND AND SEAL OF OFFICE, this the 12 day of

February

, A. D. 19 79

My commission expires

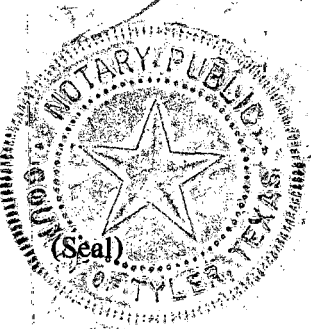
2-28-79

Linda Richter

Notary Public in and for

Tyler

County, Texas.



The within contract showing approval by the Commissioners' Court of this County, was filed for record on the 12 day of February, 19 79, and duly recorded in Book 5 Page 5, Bond Record of Tyler County, Texas and forwarded to the Comptroller of Public Accounts for approval.

Witness my hand and seal of office, this the 14 day of February, 19 79.

Grace Bostick

County Clerk, Tyler

County.

NOTE

1. THE COMPTROLLER OF PUBLIC ACCOUNTS AND THE COMMISSIONERS' COURT MUST GIVE APPROVAL OF THIS CONTRACT.
2. Texas Revised Civil Statutes Annotated articles 2547 and 2548a, prescribe character of securities that may be pledged.
3. Securities pledged are to be accepted at their market value and not at their face value.
4. This form of Pledge Contract was prescribed by the Attorney General and should be strictly adhered to.
5. This blank form should be used where it is possible.

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COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

JANUARY 31, 1979

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

AUSTIN FULLER

Month Of January, 1979

COUNTY TREASURER

	FUND	Cash On Hand 12-31-78	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 1-31-79	Certifi- cates of Deposit	Available Resources 1-31-79
<i>Vol 5 p 14</i>	General	(200421.92)	47294.80		31422.46	(184549.58)	225000.00	40450.42
	Solid Waste	8167.62	635.89		-0-	8803.51	-0-	8803.51
	C & J-Permanent Improvement	1580.27	429.09		-0-	2009.36	-0-	2009.36
	Library	5502.95	110.00		141.00	5471.95	-0-	5471.95
	Capital Improvement	166535.83	1300.00		1300.00	166535.83	-0-	166535.83
	General R & E #2	-0-	17043.06	(17043.06)	-0-	-0-	-0-	-0-
	R & B #1	(3534.35)	1587.55	2113.34	3652.00	(3485.46)	6240.00	2754.54
	R & B #2	14690.11	284.09	3689.82	4525.44	14138.58	2165.00	16303.58
	R & B #3	21175.33	764.07	5632.73	6701.51	20870.62	3305.00	24175.62
	R & B #4	(35699.94)	48148.27	5607.17	6482.71	11572.79	3290.00	14862.79
	County Wide ROW	24489.98	1308.20		205.80	25592.38	-0-	25592.38
	General ROW I & S	471.51	985.09		-0-	1456.60	10500.00	11956.60
	ROW #1	-0-	-0-		-0-	-0-	-0-	-0-
	ROW #2	314.25	-0-		-0-	314.25	-0-	314.25
	ROW #3	-0-	-0-		-0-	-0-	-0-	-0-
	ROW #4	6321.79	-0-		-0-	6321.79	-0-	6321.79
	Employees Savings	-0-	-0-		-0-	-0-	-0-	-0-
	Airport Maintenance	(961.17)	7.04		-0-	(954.13)	1000.00	45.87
	Anti-Recession Fiscal Assist.	19.14	-0-		-0-	19.14	-0-	19.14
	State Cost #1	1972.50	423.88		1873.88	522.50	-0-	522.50
State Cost #2	247.00	208.00		-0-	455.00	-0-	455.00	
	Totals	10870.90	120529.03	-0-	56304.80	75095.13	251500.00	326595.13

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

AUSTIN FULLER

Month Of January, 1979

COUNTY TREASURER

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FUND	Cash On Hand 12-31-78	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 1-31-79	Certificates of Deposit	Available Resources 1-31-79	
Bank Statement Balance							79058.81	
Less Outstanding Checks							(3963.68)	
Total Cash In Bank							75095.13	
Indebtedness:								
Solid Waste							20450.00	
Solid Waste							43666.00	
C & J-Permanent Improve.							20000.00	
General ROW I & S							24000.00	
R & B #1-Motor Grader							10000.00	
R & B #1-GMC Truck							6224.20	
R & B #1-Motor Grader							14000.00	
R & B #2-Motor Grader							8200.00	
R & B #2-GMC Truck							5491.00	
R & B #2-Ford Truck							6366.67	
R & B #3-Front End Loader							11500.00	
R & B #3-Motor Grader							38827.00	
R & B #4-Crawler Loader							37775.00	
Total Indebtedness							246499.87	
Tyler County Retirement	2.15	7478.40	-0-	7478.40	2.15	-0-	2.15	
Bank Statement Balance	(No Outstanding Checks)							2.15
Total Cash In Bank							2.15	

BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

AUSTIN FULLER

Month Of January, 1979

COUNTY TREASURER

	FUND	Cash On Hand 12-31-78	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 1-31-79	Certifi- cates of Deposit	Available Resources 1-31-79	
<i>Vol 5 pg 16</i>	Tyler County Payroll	15194.79	19633.63			(25752.47)	-0-	(25752.47)	
	General				42529.34				
	Solid Waste				938.32				
	R & B #1				2791.31				
	R & B #2				3539.39				
	R & B #3				4978.20				
	R & B #4				5804.33				
	Totals for Payroll	15194.79	19633.63		60580.89	(25752.47)	-0-	(25752.47)	
	Bank Statement Balance							3009.39	
	Less Outstanding Checks							(28761.86)	
	Total Cash In Bank							(25752.47)	
	(Please note that Cash Balances shown reflect a Credit Balance because of the difference in Payroll dates and Deposit dates at end of the month)								
	Social Security Fund	5.61	20682.96		20465.60	222.97	-0-	222.97	
	Bank Statement Balance	(No Outstanding Checks)							222.97
	Total Cash In Bank							222.97	
	1977 HUD Grant	1.00	-0-	-0-	-0-	1.00	-0-	1.00	
	Bank Statement Balance	(No Activity in Account This Month)							1.00

BALANCES, RECEIPTS AND DISBURSEMENTS

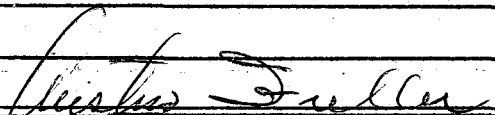
All Funds

AUSTIN FULLER

Month Of January, 1979

COUNTY TREASURER

Vol. 5-12

FUND	Cash On Hand 12-31-78	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 1-31-79	Certifi- gates of Deposit	Available Resources 1-31-79
Revenue Sharing:	42770.71	36157.00			71969.04	3416.07	75385.11
Jail Fund				-0-			
Solid Waste				1357.87			
R & B #1				1076.80			
R & B #2				-0-			
R & B #3				-0-			
R & B #4				-0-			
General				4524.00			
Totals for Revenue Sharing	42770.71	36157.00		6958.67	71969.04	3416.07	75385.11
Bank Statement Balance							71969.04
Less Outstanding Checks							-0-
Total Cash In Bank							71969.04
 Austin Fuller County Treasurer							

WITNESS OUR HANDS, officially, this

12th

day of

February

A.D., 1979.

Allen Sturrock
County Judge

Maxie L. Riley
Commissioner Pct. #1

HK Lowe
Commissioner Pct. #2

Leon Fowler
Commissioner Pct. #3

Berton A Odom
Commissioner Pct. #4

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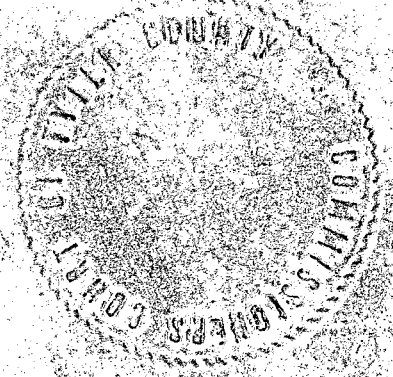
SWORN TO AND SUBSCRIBED before me, by Allen Sturrock, County Judge, and Maxie L. Riley, Comm. Pct. #1, Kenneth Lowe, Comm. Pct. #2, Leon Fowler, Comm. Pct. #3, and Berton A Odom, Comm. Pct. #4, County Commissioners of Tyler County, Texas, each respectively, on this

12th

day of

February

A.D., 1979.



Walter Bostick
Tyler County Clerk


By: _____
Deputy

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TYLER COUNTY, TEXAS
RECONCILIATION OF COUNTY AUDITORS FUND BALANCE
WITH COUNTY TREASURERS CASH BALANCE
JANUARY 31, 1979

	Auditors Fund Balance	Less Certificate Deposit	Treasurers Cash Balance
<u>OPERATING FUNDS</u>			
General	\$ 40,450.42	\$225,000.00	\$(184,549.58)
Road & Bridge I	2,754.54	6,240.00	(3,485.46)
Road & Bridge II	16,303.58	2,165.00	14,138.58
Road & Bridge III	24,175.62	3,305.00	20,870.62
Road & Bridge IV	14,862.79	3,290.00	11,572.79
Airport Maintenance	45.87	1,000.00	(954.13)
<u>SPECIAL REVENUE FUNDS</u>			
Library	\$ 5,471.95	\$ -0-	\$ 5,471.95
HUD-77	1.00	-0-	1.00
Federal Revenue Sharing	75,385.11	3,416.07	71,969.04
Anti Recession	19.14	-0-	19.14
<u>DEBT SERVICE FUNDS</u>			
Permanent Improvements I&S	\$ 2,009.36	\$ -0-	\$ 2,009.36
Right-of-Way I&S	11,956.60	10,500.00	1,456.60
Solid Waste I&S	8,803.51	-0-	8,803.51
<u>CAPITAL PROJECT FUNDS</u>			
Capital Improvement Fund	\$166,535.83	\$ -0-	\$ 166,535.83
County-Wide Right-of-Way	25,592.38	-0-	25,592.38
Right-of-Way I	-0-	-0-	-0-
Right-of-Way II	314.25	-0-	314.25
Right-of-Way III	-0-	-0-	-0-
Right-of-Way IV	6,321.79	-0-	6,321.79
<u>TRUST & AGENCY FUNDS</u>			
County Employee Savings	\$ -0-	\$ -0-	\$ -0-
Criminal Justice State Cost	977.50	-0-	977.50
<u>TOTAL</u>	<u>\$401,981.24</u>	<u>\$254,916.07</u>	<u>\$147,065.17</u>

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


Ann Fondren
county Auditor

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TYLER COUNTY, TEXAS

ROAD & BRIDGE I
RECEIPTS & DISBURSEMENTS
FOR PERIOD ENDING January 31, 1979

Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ -0-	\$ 2,705.65	\$ 2,705.65
<u>Receipts:</u>			
Special R&B I Taxes.....	30,247.94	1,494.18	(28,753.76)
Gas Rebate.....	3,496.02	-0-	(3,496.02)
CETA Reimbursements.....	1,080.00	-0-	(1,080.00)
Ageing Reimbursements.....	-0-	-0-	-0-
Interest on Investments.....	2,000.00	-0-	(2,000.00)
Refunds, Sundry.....	800.00	-0-	(800.00)
Misc.-Payroll Ded.....	-0-	93.37	93.37
<u>Total Receipts.....</u>	<u>37,623.96</u>	<u>1,587.55</u>	<u>(36,036.41)</u>
<u>Transfers From Gen. R&B II.....</u>	<u>48,376.49</u>	<u>2,113.34</u>	<u>(46,263.15)</u>
<u>Total Available Resources.....</u>	<u>86,000.45</u>	<u>6,406.54</u>	<u>(79,593.91)</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	-0-	15,456.00
Salary, Foreman.....	10,881.00	453.50	10,427.50
Salary, Operators (2).....	21,158.00	882.00	20,276.00
Social Security.....	2,968.00	223.84	2,744.16
Retirement.....	3,325.00	259.00	3,066.00
Hospitalization.....	1,920.00	276.32	1,643.68
Workmens Compensation.....	2,298.00	-0-	2,298.00
Unemployment Insurance.....	224.00	-0-	224.00
Asphalt & Road Oil.....	4,000.00	-0-	4,000.00
Lumber & Hardware.....	1,500.00	-0-	1,500.00
Culverts.....	1,000.00	-0-	1,000.00
Machinery Maintenance.....	4,000.00	492.01	3,507.99
Gas, Oil, Grease.....	7,500.00	581.13	6,918.87
Tires, Tubes, Repairs.....	1,500.00	-0-	1,500.00
Administrative Travel.....	500.00	92.76	407.24
Interest on Warrants.....	1,511.21	-0-	1,511.21
Truck Allowance.....	4,200.00	350.00	3,850.00
Liability Insurance.....	300.00	-0-	300.00
Miscellaneous.....	500.00	41.44	458.56
<u>Total Disbursements.....</u>	<u>84,741.21</u>	<u>3,652.00</u>	<u>81,089.21</u>
<u>Cash Balance \$2,754.54</u>		<u>2,754.54</u>	

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TYLER COUNTY, TEXAS

ROAD & BRIDGE II
 RECEIPTS & DISBURSEMENTS
 FOR PERIOD ENDING January 31, 1979

Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ 8,100.00	\$ 16,855.11	\$ 8,755.11
<u>Receipts:</u>			
Special R&B I Taxes.....	8,648.38	204.32	(8,444.06)
Gas Rebate.....	6,103.94	-0-	(6,103.94)
Interest on Investments.....	1,200.00	-0-	(1,200.00)
Refunds, Sundry.....	600.00	-0-	(600.00)
Misc.-Payroll Ded.....	-0-	79.77	79.77
<u>Total Receipts.....</u>	<u>16,552.32</u>	<u>284.09</u>	<u>(16,268.23)</u>
<u>Transfers From Gen. R&B II:.....</u>	<u>84,463.79</u>	<u>3,689.82</u>	<u>(80,773.97)</u>
<u>Total Available Resources.....</u>	<u>109,116.11</u>	<u>20,829.02</u>	<u>(88,287.09)</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	-0-	15,456.00
Salary, Foreman.....	10,881.00	441.00	10,440.00
Salary, Operators (3).....	31,737.00	1,323.00	30,414.00
Social Security.....	3,630.00	258.85	3,371.15
Retirement.....	4,065.00	299.55	3,765.45
Hospitalization.....	2,400.00	232.81	2,167.19
Workmens Compensation.....	2,200.00	-0-	2,200.00
Unemployment Insurance.....	309.00	55.32	253.68
Asphalt & Road Oil.....	4,000.00	-0-	4,000.00
Lumber & Hardware.....	4,000.00	-0-	4,000.00
Culverts.....	1,000.00	-0-	1,000.00
Machinery Maintenance.....	5,000.00	739.70	4,260.30
Gas, Oil & Grease.....	7,500.00	631.67	6,868.33
Tires, Tubes & Repairs.....	1,000.00	65.15	934.85
Administrative Trave.....	300.00	88.03	211.97
Interest on Warrants.....	1,452.88	-0-	1,452.88
Truck Allowance.....	4,200.00	350.00	3,850.00
Contract Labor.....	500.00	-0-	500.00
Liability Insurance.....	350.00	-0-	350.00
Miscellaenous, Utilities.....	550.00	40.36	509.64
<u>Total Disbursements.....</u>	<u>100,530.88</u>	<u>4,525.44</u>	<u>96,005.44</u>
Cash Balance <u>\$16,303.58</u>		<u>16,303.58</u>	

TYLER COUNTY, TEXAS

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ROAD & BRIDGE III
 RECEIPTS & DISBURSEMENTS
 FOR PERIOD ENDING January 31, 1979

Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ 1,200.00	\$ 24,480.33	\$ 23,280.33
<u>Receipts:</u>			
Special R&B III Taxes.....	14,000.00	412.81	(13,587.19)
Gas Rebate.....	9,318.02	-0-	(9,318.02)
Machine Rental.....	1,200.00	200.00	(1,000.00)
Interest on Investments.....	2,000.00	-0-	(2,000.00)
Refunds, Sundry.....	1,500.00	-0-	(1,500.00)
Misc.-Payroll Ded.....	-0-	151.26	151.26
<u>Total Receipts.....</u>	<u>28,018.02</u>	<u>764.07</u>	<u>(27,253.95)</u>
<u>Transfers From Gen. R&B II.....</u>	<u>128,938.96</u>	<u>5,632.73</u>	<u>(123,306.23)</u>
<u>Total Available Resources.....</u>	<u>158,156.98</u>	<u>30,877.13</u>	<u>(127,279.85)</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	-0-	15,456.00
Salary, Foreman.....	10,881.00	453.50	10,427.50
Salary, Operators (6).....	63,474.00	2,064.00	61,410.00
Social Security.....	5,613.00	373.42	5,239.58
Retirement.....	6,287.00	432.10	5,854.90
Hospitalization.....	3,840.00	443.90	3,396.10
Workmens Compensation.....	2,605.00	-0-	2,605.00
Unemployment Insurance.....	520.00	19.78	500.22
Asphalt & Road Oil.....	8,000.00	-0-	8,000.00
Lumber & Hardware.....	4,000.00	-0-	4,000.00
Culverts.....	2,500.00	-0-	2,500.00
Machinery Maintenance.....	8,000.00	537.39	7,462.61
Gas, Oil, Grease.....	14,000.00	1,300.04	12,699.96
Tires, Tubes & Repairs.....	2,000.00	-0-	2,000.00
Administrative Travel.....	1,000.00	115.38	884.62
Interest on Warrants.....	1,941.35	-0-	1,941.35
Truck Allowance.....	4,200.00	350.00	3,850.00
Contract Labor.....	1,000.00	352.00	648.00
Liability Insurance.....	500.00	-0-	500.00
New Equipment.....	-0-	260.00	(260.00)
<u>Total Disbursements.....</u>	<u>155,817.35</u>	<u>6,701.51</u>	<u>149,115.84</u>
<u>Cash Balance 24,175.62</u>		<u>24,175.62</u>	

TYLER COUNTY, TEXAS

ROAD & BRIDGE IV
 RECEIPTS & DISBURSEMENTS
 FOR PERIOD ENDING January 31, 1979

Account	1979 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79.....	\$ 6,100.00	\$ 12,590.06	\$ 6,490.06
<u>Receipts:</u>			
Special R&B IV Taxes.....	18,459.00	995.51	(17,463.49)
Gas Rebate.....	9,275.73	-0-	(9,275.73)
Interest on Investments.....	2,300.00	2,007.96	(292.04)
Refunds, Sundry.....	1,000.00	-0-	(1,000.00)
Misc.-Payroll Ded.....	-0-	144.80	144.80
<u>Total Receipts.....</u>	<u>31,034.73</u>	<u>3,148.27</u>	<u>(27,886.46)</u>
<u>Transfers From Gen. R&B II.....</u>	<u>128,353.76</u>	<u>5,607.17</u>	<u>(122,746.59)</u>
<u>Total Available Resources.....</u>	<u>165,488.49</u>	<u>21,345.50</u>	<u>(144,142.99)</u>
<u>Disbursements:</u>			
Salary, Official.....	15,456.00	-0-	15,456.00
Salary, Foreman.....	10,881.00	441.00	10,440.00
Salary, Operators (5).....	52,895.00	2,580.00	50,315.00
Salary, Part-Time.....	8,836.69	-0-	8,836.69
Salary, Part-Time.....	7,568.81	-0-	7,568.81
Social Security.....	5,977.00	464.22	5,512.78
Retirement.....	6,695.00	488.20	6,206.80
Hospitalization.....	4,320.00	423.87	3,896.13
Workmens Compensation.....	3,332.00	-0-	3,332.00
Unemployment Insurance.....	542.00	16.77	525.23
Asphalt & Road Oil.....	5,000.00	-0-	5,000.00
Lumber & Hardware.....	1,500.00	24.62	1,475.38
Culverts.....	2,000.00	-0-	2,000.00
Machinery Maintenance.....	8,000.00	419.32	7,580.68
Gas, Oil & Grease.....	10,500.00	688.46	9,811.54
Tires, Tubes & Repairs.....	1,200.00	-0-	1,200.00
Administrative Travel.....	300.00	63.59	236.41
Interest on Warrants.....	-0-	-0-	-0-
Truck Allowance.....	4,200.00	350.00	3,850.00
Miscellaneous & Utilities....	1,000.00	74.85	925.15
Liability Insurance.....	450.00	-0-	450.00
Contract Labor.....	1,000.00	447.81	552.19
<u>Total Disbursements.....</u>	<u>151,653.50</u>	<u>6,482.71</u>	<u>145,170.79</u>
<u>Cash Balance \$14,862.79</u>		<u>14,862.79</u>	

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TYLER COUNTY, TEXAS

GENERAL FUND
RECEIPTS
FOR PERIOD ENDING January 31, 1979

Account	1979 Budget	Rec./Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-79	\$ 32,000.00	\$ 24,578.08	\$ (7,421.92)
Receipts:			
Current Ad Valorem Taxes....	482,706.00	18,658.13	(410,047.87)
Payment In Lieu of Taxes....	14,501.00	-0-	(14,501.00)
Child Support Reimbursements	37,900.00	5,368.00	(32,532.00)
COG on Ageing Reimb.....	3,800.00	969.79	(2,830.21)
Voter Registration Refunds..	4,000.00	-0-	(4,000.00)
Law Enforcement Contrs.....	100.00	-0-	(100.00)
Sheriff Fees.....	900.00	-0-	(900.00)
County Clerk Fees.....	108,000.00	7,838.40	(100,161.60)
Tax Assessor Fees.....	40,000.00	3,462.92	(36,537.08)
District Clerk Fees.....	24,000.00	2,087.50	(21,912.50)
Justice of Peace Pct.I.....	58,000.00	2,697.50	(55,302.50)
Justice of Peace Pct.II.....	2,400.00	-0-	(2,400.00)
Justice of Peace Pct.III....	6,000.00	1,178.00	(4,822.00)
Justice of Peace Pct.IV....	3,000.00	860.50	(2,139.50)
Constable Fees.....	20.00	-0-	(20.00)
Interest on Investments.....	15,000.00	-0-	(15,000.00)
Coin Station Receipts.....	33.00	5.67	(27.33)
Refunds, Sundry.....	1,500.00	75.40	(1,424.60)
Refund, Jury.....	-0-	910.00	910.00
Hot Check Replacement.....	-0-	582.19	582.19
Reimbursement, DETCOG-CETA-OJT	-0-	1,600.00	1,600.00
Payroll Decuctions.....	-0-	902.18	902.18
<u>Total Receipts.....</u>	<u>747,860.00</u>	<u>47,196.18</u>	<u>(700,663.82)</u>
Transfers From Other Funds:....			
State Cost Fund.....	3,772.17	98.62	(3,673.55)
<u>Total Available Resources.....</u>	<u>783,632.17</u>	<u>71,872.88</u>	<u>(711,759.29)</u>
Total Disbursements.....	759,778.50	\$ 31,422.46	\$728,356.04
Cash Balance <u>\$40,450.42</u> ..		<u>\$ 40,450.42</u>	

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GENERAL FUND
STATEMENT OF EXPENDITURES
FOR PERIOD ENDING January 31, 1979

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>GENERAL ADMINISTRATION</u>			
<u>County Clerk:</u>			
Salary, Official.....	\$15,456.00	\$ -0-	\$ 15,456.00
Salary, Chief Deputy.....	7,255.00	302.50	6,952.50
Salary, Deputies (3).....	19,935.00	831.00	19,104.00
Salary, Vacation Rel.....	600.00	-0-	600.00
Social Security.....	2,703.00	200.92	2,502.08
Retirement.....	3,027.00	232.50	2,794.50
Hospitalization.....	2,400.00	242.57	2,157.43
Office Supplies.....	3,000.00	248.34	2,751.66
Machine Rental & Supp.....	12,000.00	215.50	11,784.50
Bond Premium.....	100.00	35.50	64.50
Telephone.....	350.00	28.70	321.30
Travel Reimbursement.....	700.00	-0-	700.00
<u>Total County Clerk</u>	<u>67,526.00</u>	<u>2,337.53</u>	<u>65,188.47</u>

LAW ENFORCEMENT:

Sheriff Department:

Salary, Official.....	15,456.00	-0-	15,456.00
Salary, Deputies (4).....	43,656.00	1,820.00	41,836.00
Salary, Secretary.....	6,645.00	277.00	6,368.00
Salary, Dispatchers (2)....	18,695.00	796.08	17,898.92
Salary, Jailer #1.....	10,914.00	425.00	10,489.00
Salary, Jailers (2).....	19,200.00	800.00	18,400.00
Salary, Vacation Sick Rel..	1,500.00	-0-	1,500.00
Social Security.....	7,254.00	550.97	6,703.03
Retirement.....	8,125.00	637.50	7,487.50
Hospitalization.....	5,280.00	549.55	4,730.45
Office Supplies.....	1,000.00	24.23	975.77
Gas, Oil & Grease.....	13,000.00	889.70	12,110.30
Tires, Tubes.....	2,000.00	-0-	2,000.00
Prisoners Meals.....	4,000.00	36.21	3,963.79
Repairs to Vehicles.....	2,000.00	236.53	1,763.47
Medical & Misc. Jail Exp...	500.00	175.00	325.00
Miscellaneous.....	250.00	182.90	67.10

(Sheriff Dept. Continued on
Next Page)

GENERAL FUND

STATEMENT OF EXPENDITURES

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<u>Account</u>	<u>1979 Budget</u>	<u>Expenditures To Date</u>	<u>(Over) Under Estimated</u>
<u>LAW ENFORCEMENT CONTD.</u>			
<u>Sheriff Dept. Contd.</u>			
Bond Premiums.....	\$ 120.00	\$ -0-	\$ 120.00
Telephone.....	1,700.00	167.71	1,532.29
Teletype.....	1,400.00	-0-	1,400.00
Radio Repa s.....	2,300.00	182.00	2,118.00
Out of County Travel.....	1,500.00	-0-	1,500.00
<u>Total Sheriff Dept.....</u>	<u>166,495.00</u>	<u>7,750.38</u>	<u>158,744.62</u>
<u>Constables:</u>			
Salaries, Officials.....	5,496.00	-0-	5,496.00
Social Security.....	343.50	25.88	317.62
Retirement.....	385.00	30.00	355.00
Hospitalization.....	960.00	149.16	810.84
Car Allowance.....	2,400.00	200.00	2,200.00
Bond Premiums.....	100.00	-0-	100.00
<u>Total Constables.....</u>	<u>9,684.50</u>	<u>405.04</u>	<u>9,279.46</u>
<u>All Other Law Enforcement:</u>			
DPS Office Supplies.....	100.00	-0-	100.00
Telephone, DPS.....	800.00	84.30	715.70
Telephone, P&W.....	180.00	-0-	180.00
Telephone, Drivers Lic.....	180.00	-0-	180.00
<u>Total All Other Law.....</u>	<u>1,260.00</u>	<u>84.30</u>	<u>1,175.70</u>

TYLER COUNTY, TEXAS

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GENERAL FUND
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
JUDICIAL ADMINISTRATION:			
District Clerk:			
Salary, Official.....	\$ 15,456.00	\$ -0-	\$ 15,456.00
Salary, Chief Deputy.....	7,255.00	302.50	6,952.50
Salary, Deputy.....	6,645.00	277.00	6,368.00
Salary, Vacation Rel.....	700.00	-0-	700.00
Social Security.....	1,879.00	138.32	1,740.68
Retirement.....	2,104.00	160.10	1,943.90
Hospitalization.....	1,440.00	40.42	1,399.58
Office Supplies.....	3,000.00	132.72	2,867.28
Telephone.....	600.00	45.19	554.81
Travel.....	1,200.00	-0-	1,200.00
Bond Premiums.....	100.00	63.13	36.87
Machine Lease.....	4,200.00	595.82	3,604.18
Total District Clerk.....	44,579.00	1,755.20	42,823.80
District Court 88th Dist:			
Salary, Juvenile Judge.....	2,568.00	-0-	2,568.00
" Dist. Judge Sec.....	3,171.00	132.50	3,038.50
" Dist. Atty. Sec.....	2,581.00	-0-	2,581.00
" Court Reporter.....	4,533.00	-0-	4,533.00
" Court Repr. Vac Rel..	500.00	-0-	500.00
" Asst. Dist. Atty.....	4,250.00	-0-	4,250.00
" Criminal Invest.....	1,147.00	-0-	1,147.00
Social Security.....	1,172.00	80.58	1,091.42
Retirement.....	1,312.00	75.90	1,236.10
Office Supplies.....	800.00	27.46	772.54
Jury Commission.....	100.00	-0-	100.00
Petit Jurors.....	8,300.00	1,200.00	7,100.00
Grand Jurors.....	1,000.00	-0-	1,000.00
Jud. Dist. Expenses.....	525.00	-0-	525.00
Court Appointed Attorneys.....	2,000.00	-0-	2,000.00
Miscellaneous.....	-0-	-0-	-0-
Court Reporter Travel.....	400.00	-0-	400.00
Court Bailiff.....	850.00	30.00	820.00
Total Dist. Court 88th Dist.:	35,209.00	1,546.44	33,662.56

TYLER COUNTY, TEXAS

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GENERAL FUND
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
JUDICIAL ADMINISTRATION CONTD.			
District Court 1-A:			
Salary, Dist. Juv. Judge...	\$ 1,284.00	\$ -0-	\$ 1,284.00
" Court Reporter.....	3,854.00	-0-	3,854.00
" Court Rept. Vac. R.	500.00	-0-	500.00
Social Security.....	352.00	21.18	330.82
Retirement.....	395.00	24.50	370.50
Office Supplies.....	600.00	32.51	567.49
Court Reporter Travel.....	350.00	-0-	350.00
Court Bailiff.....	350.00	411.20	(61.20)
Judicial Dist. Expenses....	500.00	-0-	500.00
Total Dist. Court 1-A.....	8,185.00	489.39	7,695.61
Justice-of-Peace, Pct. I:			
Salary, Official.....	11,030.00	-0-	11,030.00
" Secretary.....	6,645.00	277.00	6,368.00
" Pt. Time.....	184.00	-0-	184.00
Social Security.....	1,116.00	83.27	1,032.73
Retirement.....	1,250.00	96.35	1,153.65
Hospitalization.....	960.00	138.16	821.84
Office Supplies.....	1,800.00	251.05	1,548.95
Bond Premium.....	20.00	35.50	(15.50)
Car Allowance.....	600.00	50.00	550.00
Travel.....	200.00	-0-	200.00
Telephone.....	350.00	29.48	320.52
Total Justice-of-Peace I.....	24,155.00	960.81	23,194.19

TYLER COUNTY, TEXAS

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GENERAL FUND
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTD.</u>			
<u>Justice-of-Peace, Pct. II:</u>			
Salary, Official.....	\$ 5,495.00	\$ -0-	\$ 5,495.00
Social Security.....	343.00	25.89	317.11
Retirement.....	385.00	29.95	355.05
Hospitalization.....	480.00	-0-	480.00
Office Supplies.....	250.00	-0-	250.00
Postage.....	90.00	-0-	90.00
Bond Premium.....	20.00	35.50	(15.50)
Telephone.....	180.00	-0-	180.00
Office Allowance.....	300.00	25.00	275.00
Car Allowance.....	600.00	50.00	550.00
Travel.....	150.00	-0-	150.00
<u>Total Justice-of-Peace II.....</u>	<u>8,293.00</u>	<u>166.34</u>	<u>8,126.66</u>
<u>Justice-of-Peace, Pct. III:</u>			
Salary, Official.....	5,495.00	-0-	5,495.00
Social Security.....	343.00	9.71	333.29
Retirement.....	385.00	11.25	373.75
Hospitalization.....	480.00	69.08	410.92
Office Supplies.....	250.00	79.73	170.27
Postage.....	90.00	-0-	90.00
Bond Premium.....	20.00	35.50	(15.50)
Telephone.....	180.00	-0-	180.00
Office Allowance.....	450.00	37.50	412.50
Car Allowance.....	900.00	75.00	825.00
Out of County Travel.....	200.00	133.58	66.42
<u>Total Justice-of-Peace III.....</u>	<u>8,793.00</u>	<u>451.35</u>	<u>8,341.65</u>

TYLER COUNTY, TEXAS

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GENERAL FUND
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION CONTD.</u>			
<u>Justice-of-Peace, Pct. IV:</u>			
Salary, Official.....	\$ 5,495.00	\$ -0-	\$ 5,495.00
Social Security.....	343.00	9.71	333.29
Retirement.....	385.00	11.25	373.75
Hospitalization.....	480.00	69.08	410.92
Office Supplies.....	300.00	-0-	300.00
Bond Premiums.....	20.00	-0-	20.00
Telephone.....	50.00	-0-	50.00
Office Allowance.....	300.00	25.00	275.00
Car Allowance.....	600.00	50.00	550.00
Out of County Travel.....	150.00	57.02	92.98
<u>Total Justice-of-Peace IV.....</u>	<u>8,123.00</u>	<u>222.06</u>	<u>7,900.94</u>
<u>NON-DEPARTMENTAL COURT EXPENSE</u>			
Autopsys.....	2,000.00	-0-	2,000.00
Juv. Judge. Salary.....	1,284.00	-0-	1,284.00
<u>Total Non-Dept. Court.....</u>	<u>3,284.00</u>	<u>-0-</u>	<u>3,284.00</u>
<u>GENERAL GOVERNMENT:</u>			
<u>Veterans Service Office:</u>			
Salary, Service Officer....	3,627.00	-0-	3,627.00
Social Security.....	227.00	17.09	209.91
Retirement.....	254.00	19.75	234.25
Hospitalization.....	-0-	31.59	(31.59)
Office Supplies.....	150.00	-0-	150.00
Telephone.....	180.00	10.71	169.29
Travel Reimbursement.....	100.00	-0-	100.00
<u>Total Veterans Service.....</u>	<u>4,538.00</u>	<u>79.14</u>	<u>4,458.86</u>

TYLER COUNTY, TEXAS
 GENERAL FUND
 STATEMENT OF EXPENDITURES

Vol 5 Pg 31

Account	1979 Budget	Expenditures To Date	(Over) under Estimated
CIVIL DEFENSE:			
Travel Reimbursement.....	\$ 450.00	\$ -0-	\$ 450.00
Total Civil Defense.....	<u>450.00</u>	<u>-0-</u>	<u>450.00</u>
MISCELLANEOUS & NON-DEPT:			
Commissioners Court Exp.....	100.00	-0-	100.00
DETCOG Expense.....	1,000.00	55.14	944.86
Payroll Expense.....	150.00	173.65	(23.65)
Postage.....	7,000.00	530.00	6,470.00
Adding Mach & Mimo Paper....	1,000.00	-0-	1,000.00
Election Expense.....	6,500.00	1.27	6,498.73
Association Dues.....	1,200.00	40.00	1,160.00
Rural Fire Protection.....	2,100.00	175.00	1,925.00
Advertising.....	500.00	-0-	500.00
Birth & Death Registrar.....	600.00	50.00	550.00
Unbudgeted.....	10,000.00	21.42	9,978.58
Hot Check Replacement.....	-0-	582.19	(582.19)
Service on Machine.....	-0-	377.50	(377.50)
FHA Housing.....	-0-	37.11	(37.11)
Probation.....	-0-	287.82	(287.82)
Total Misc.....	<u>30,150.00</u>	<u>2,331.10</u>	<u>27,818.90</u>
LEGAL ADMINISTRATION:			
County Attorney:			
Salary, Official.....	15,456.00	-0-	15,456.00
Salary, Secretary.....	6,645.00	277.00	6,368.00
Social Security.....	1,382.00	115.69	1,266.31
Retirement.....	1,547.00	36.20	1,510.80
Hospitalization.....	960.00	105.33	854.67
Office Supplies.....	500.00	28.85	471.15
Telephone.....	350.00	21.14	328.86
Bond Premium.....	37.00	18.50	18.50
Miscellaneous.....	100.00	-0-	100.00
Total County Attorney.....	<u>26,977.00</u>	<u>602.71</u>	<u>26,374.29</u>

TYLER COUNTY, TEXAS

Vol 5 Pg 32

GENERAL FUND
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
FINANCIAL ADMINISTRATION:			
<u>Tax Assessor-Collector:</u>			
Salary, Official.....	\$ 15,456.00	\$ -0-	\$ 15,456.00
" Chief Deputy.....	7,255.00	302.50	6,952.50
" Deputies (4).....	26,580.00	1,208.21	25,371.79
" Appraiser.....	14,000.00	583.34	13,416.66
Social Security.....	3,956.00	302.80	3,653.20
Retirement.....	4,430.00	350.40	4,079.60
Hospitalization.....	3,360.00	345.99	3,014.01
Office Supplies.....	1,000.00	25.88	974.12
Bond Premiums.....	150.00	-0-	150.00
Telephone.....	750.00	70.20	679.80
Valuation Services.....	9,000.00	-0-	9,000.00
Travel.....	1,000.00	226.35	773.65
Appraisers Mileage.....	1,500.00	-0-	1,500.00
Certificate of Title.....	240.00	-0-	240.00
Total Tax Office	88,677.00	3,415.67	85,261.33
<u>County Judge:</u>			
Salary, Official.....	15,456.00	-0-	15,456.00
Salary, Secretary.....	6,645.00	277.00	6,368.00
" Pt. Time.....	184.00	-0-	184.00
Social Security.....	1,393.00	113.08	1,279.92
Retirement.....	1,560.00	127.50	1,432.50
Hospitalization.....	960.00	104.00	856.00
Office Supplies.....	400.00	9.95	390.05
Bond Premiums.....	100.00	35.50	64.50
Telephone.....	600.00	58.65	541.35
Out of County Travel.....	1,000.00	25.00	975.00
Car Allowance.....	3,600.00	300.00	3,300.00
Total County Judge	31,898.00	1,050.68	30,847.32

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TYLER COUNTY, TEXAS

GENERAL FUND
STATEMENT OF EXPENDITURES

<u>Account</u>	<u>1979 Budget</u>	<u>Expenditures To Date</u>	<u>(Over) Under Estimated</u>
<u>FINANCIAL ADMINISTRATION CONTD.</u>			
<u>County Auditor:</u>			
Salary, Official.....	\$ 15,456.00	\$ -0-	\$ 15,456.00
" Assistant.....	6,645.00	277.00	6,368.00
Social Security.....	1,381.00	104.14	1,276.86
Retirement.....	1,547.00	120.50	1,426.50
Hospitalization.....	960.00	105.65	854.35
Office Supplies.....	550.00	95.45	454.55
Bond Premiums.....	20.00	-0-	20.00
Telephone.....	400.00	53.86	346.14
Misc. & Travel.....	700.00	20.52	679.48
Certificate of Title.....	240.00	-0-	240.00
<u>Total County Auditor.....</u>	<u>27,899.00</u>	<u>777.12</u>	<u>27,121.88</u>
<u>County Treasurer:</u>			
Salary, Official.....	15,456.00	-0-	15,456.00
" Bookkeeper.....	6,645.00	277.00	6,368.00
" Vacation Rel.....	520.00	-0-	520.00
Social Security.....	1,414.00	104.14	1,309.86
Retirement.....	1,583.00	120.50	1,462.50
Hospitalization.....	960.00	105.65	854.35
Office Supplies.....	200.00	2.95	197.05
Bond Premiums.....	100.00	-0-	100.00
Telephone.....	450.00	38.08	411.92
Travel.....	550.00	-0-	550.00
<u>Total County Treasurer.....</u>	<u>27,878.00</u>	<u>648.32</u>	<u>27,229.68</u>

TYLER COUNTY, TEXAS

GENERAL FUND
STATEMENT OF EXPENDITURES

<u>Account</u>	<u>1979 Budget</u>	<u>Expenditures To Date</u>	<u>(Over) Under Estimated</u>
<u>HELATH & WELFARE</u>			
<u>Health & Sanitation:</u>			
County Health Officer.....	\$ 1,200.00	\$ 100.00	\$ 1,100.00
Pauper Care.....	1,000.00	66.79	933.21
<u>Total Health & Sanitation.....</u>	<u>2,200.00</u>	<u>166.79</u>	<u>2,033.21</u>
<u>Foster Child Care:</u>			
Clothing.....	600.00	-0-	600.00
Room & Board.....	38,500.00	2,730.80	35,769.20
Court Expense.....	200.00	47.20	152.80
Medical Expense.....	500.00	2.47	497.53
Miscellaenous.....	200.00	19.88	180.12
<u>Total Foster Child Care.....</u>	<u>40,000.00</u>	<u>2,800.35</u>	<u>37,199.65</u>
<u>Mental Health - Mental Retard..</u>			
Pro-Rata Share of Program...	7,067.00	-0-	7,067.00
<u>Total MH-MR.....</u>	<u>7,067.00</u>	<u>-0-</u>	<u>7,067.00</u>

TYLER COUNTY, TEXAS

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GENERAL FUND
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>HEALTH & WELFARE CONTD.</u>			
<u>Ageing Service:</u>			
Salary, Bus Driver.....	\$ 6,677.00	\$ -0-	\$ 6,677.00
" Secretary.....	6,645.00	-0-	6,645.00
Vacation Relief.....	500.00	-0-	500.00
Social Security.....	864.00	45.74	818.26
Retirement.....	968.00	-0-	968.00
Supplies.....	300.00	16.06	283.94
Gas & Oil.....	1,200.00	28.30	1,171.70
Repairs to Bus.....	800.00	449.30	350.70
Medical Exams.....	20.00	-0-	20.00
Travel.....	300.00	-0-	300.00
Hospitalization.....	-0-	105.33	(105.33)
Total Ageing Service.....	18,274.00	644.73	17,629.27

CONSERVATION:

County Extension Office:

Salary, Farm Demo. Ag.....	2,542.00	-0-	2,542.00
Salary, Home Demo. Ag.....	2,542.00	-0-	2,542.00
Salary, Secretary.....	6,645.00	277.00	6,368.00
Social Security.....	733.00	31.30	701.70
Retirement.....	821.00	36.20	784.80
Hospitalization.....	1,440.00	45.52	1,394.48
Office Supplies.....	400.00	.59	399.41
Travel, Farm Agent.....	1,200.00	-0-	1,200.00
Travel, Home Agent.....	1,200.00	-0-	1,200.00
Telephone.....	800.00	-0-	800.00
Total Extension.....	18,323.00	390.61	17,932.39

TYLER COUNTY, TEXAS

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GENERAL FUND
STATEMENT OF EXPENDITURES

Account	1979 Budget	Expenditures To Date	(Over) Under Estimated
<u>MAINTENANCE</u>			
<u>Building Maintenance:</u>			
Salary, Janitors (2).....	\$ 15,580.00	\$ 660.00	\$ 14,920.00
Social Security.....	974.00	71.14	902.86
Retirement.....	1,091.00	82.30	1,008.70
Hospitalization.....	960.00	131.80	828.20
Janitors Supplies.....	3,500.00	175.39	3,324.61
Courthouse Utilities.....	10,200.00	493.52	9,706.48
Repairs to Building	5,000.00	75.16	4,924.84
Building Insurance.....	1,300.00	-0-	1,300.00
<u>Total Building Maintenance.....</u>	<u>38,605.00</u>	<u>1,689.31</u>	<u>36,915.69</u>
<u>GENERAL GOVERNMENT</u>			
<u>Tyler County Airport:</u>			
Utilities.....	1,500.00	189.04	1,310.96
Insurance.....	56.00	-0-	56.00
Repairs.....	1,000.00	-0-	1,000.00
	-0-		
<u>Total County Airport.....</u>	<u>2,556.00</u>	<u>189.04</u>	<u>2,366.96</u>
<u>Insurance & Employee Benefits:</u>			
Workmens Compensation.....	6,200.00	-0-	6,200.00
Liability Insurance on Vehicles.....	500.00	-0-	500.00
Unemployment Insurance.....	2,000.00	468.05	1,531.95
<u>Total Ins. & Benefits.....</u>	<u>8,700.00</u>	<u>468.05</u>	<u>8,231.95</u>

R E S O L U T I O N

State of Texas

County _____ of Tyler _____

On the 12th day of Feb., 1979, at a meeting of the

Commissioners Court of Tyler County, held in the

Commissioners Courtroom of Tyler County, Texas

County, Texas, with a quorum of the Commissioners Court

present, the following business was conducted:

It was duly moved and seconded that the following Resolution be adopted:

BE IT RESOLVED THAT the Commissioners Court of the above

County do hereby authorize The Hon. Allen Sturrock,

County Judge to submit the Pre-Application for Community

Development Block Grant Funds, to execute any grant award contract or

contracts with the U. S. Department of Housing and Urban Development on

behalf of the County, and further we do hereby give him the power

and authority to do all things necessary to implement, maintain, amend

or renew said contracts.

The above Resolution was passed by a majority of those present and voting

in accordance with the laws and statutes of the State of Texas and in the

County of Tyler, Texas.

I certify that the above foregoing constitutes a true and correct copy of
a part of the minutes of a meeting of the Commissioners Court

of the County of Tyler, Texas, held on the 12th day of

February, 1979.

Allen Sturrock

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Mr. Leon Wilhite
Governor's Office of Budget and Planning
Executive Office Building
411 West 13th Street
Austin, Texas 78701

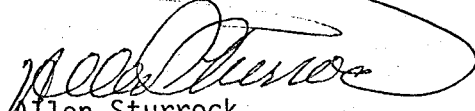
Re: 1979 CDBG Pre-Applications

Dear Mr. Wilhite:

Please find enclosed the copy(s) of the 1979 Tyler County CDBG Pre-Application for review and comment as per the CDBG regulations. If you have questions about the Pre-Application, please contact me.

Thank you for your cooperation in this matter.

Sincerely,


Allen Sturrock
County Judge

Vol 5 Pg 39

Mr. Billy D. Langford
Executive Director
Deep East Texas Council of Governments
P.O. Drawer 1170
Jasper, Texas 75951

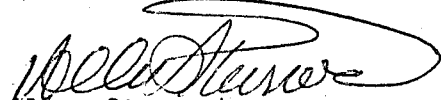
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Thank you for your cooperation in this matter.

Sincerely,



Allen Sturrock
County Judge


4.

12. If any activity is behind schedule identify the causes of the delay and the extent of the delay.

13. If the applicant has received a notice from HUD of non-compliance with any program requirement, state the nature of the noncompliance and actions taken to resolve it.

Alvin D. Moore
Signature of Chief
Executive Officer

2-17-79
Date

FEDERAL ASSISTANCE		2. APPLICANT'S APPLICATION	1. NUMBER	3. STATE APPLICATION IDENTIFIER	4. NUMBER																						
1. TYPE OF ACTION <input checked="" type="checkbox"/> PREAPPLICATION <input type="checkbox"/> APPLICATION <input type="checkbox"/> NOTIFICATION OF INTENT (Opl) <input type="checkbox"/> REPORT OF FEDERAL ACTION <small>(Mark appropriate box)</small>		1. DATE Year month day 19	1. DATE Year month day 19	1. DATE Year month day 19	1. DATE Year month day 19																						
4. LEGAL APPLICANT/RECIPIENT			5. FEDERAL EMPLOYER IDENTIFICATION NO.																								
a. Applicant Name : Tyler County b. Organization Unit : Tyler County c. Street/P.O. Box : 100 Courthouse d. City : Woodville e. County : Tyler f. State : Texas g. ZIP Code : 75979 h. Contact Person (Name & telephone No.) : Allen Sturrock 713/283-2141			746002576																								
7. TITLE AND DESCRIPTION OF APPLICANT'S PROJECT			6. PRO. PROGRAM																								
			a. NUMBER 11402119 b. TITLE CDBG - Non-Metro Discretionary																								
10. AREA OF PROJECT IMPACT <small>(Names of cities, counties, States, etc.)</small>			11. ESTIMATED NUMBER OF PERSONS BENEFITING																								
13. PROPOSED FUNDING			14. CONGRESSIONAL DISTRICTS OF:																								
<table border="1"> <tr><td>a. FEDERAL</td><td>\$</td><td>.00</td></tr> <tr><td>b. APPLICANT</td><td></td><td>.00</td></tr> <tr><td>c. STATE</td><td></td><td>.00</td></tr> <tr><td>d. LOCAL</td><td></td><td>.00</td></tr> <tr><td>e. OTHER</td><td></td><td>.00</td></tr> <tr><td>f. TOTAL</td><td>\$</td><td>.00</td></tr> </table>			a. FEDERAL	\$.00	b. APPLICANT		.00	c. STATE		.00	d. LOCAL		.00	e. OTHER		.00	f. TOTAL	\$.00	<table border="1"> <tr><td>a. APPLICANT</td><td>02</td></tr> <tr><td>b. PROJECT</td><td>02</td></tr> </table>			a. APPLICANT	02	b. PROJECT	02
a. FEDERAL	\$.00																									
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d. LOCAL		.00																									
e. OTHER		.00																									
f. TOTAL	\$.00																									
a. APPLICANT	02																										
b. PROJECT	02																										
16. PROJECT START DATE Year month day 19			17. PROJECT DURATION Months																								
18. ESTIMATED DATE TO BE SUBMITTED TO FEDERAL AGENCY Year month day 19 79 02 26			19. EXISTING FEDERAL IDENTIFICATION NUMBER																								
20. FEDERAL AGENCY TO RECEIVE REQUEST <small>(Name, City, State, ZIP code)</small>			21. REMARKS ADDED																								
D.H.U.D., 2001 Bryan Tower, 4th Floor, Dallas, Texas 75201			<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No																								
22. THE APPLICANT CERTIFIES THAT		a. To the best of my knowledge and belief, data in this preapplication/application are true and correct, the document has been duly authorized by the governing body of the applicant and the applicant will comply with the attached assurances if the assistance is approved.																									
		b. If required by OMB Circular A-95 this application was submitted, pursuant to instructions therein, to appropriate clearinghouses and all responses are attached:																									
		(1) DETCOG <input type="checkbox"/> <input type="checkbox"/> (2) Governor's Office of Budget & Planning <input type="checkbox"/> <input type="checkbox"/> (3) <input type="checkbox"/> <input type="checkbox"/>																									
23. CERTIFYING REPRESENTATIVE		a. TYPED NAME AND TITLE		b. SIGNATURE																							
		ALLEN STURROCK, COUNTY JUDGE																									
				c. DATE SIGNED Year month day 19																							
24. AGENCY NAME			25. APPLICATION RECEIVED Year month day 19																								
25. ORGANIZATIONAL UNIT			27. ADMINISTRATIVE OFFICE																								
29. ADDRESS			28. FEDERAL APPLICATION IDENTIFICATION																								
31. ACTION TAKEN			32. FEDERAL GRANT IDENTIFICATION																								
<input type="checkbox"/> a. AWARDED <input type="checkbox"/> b. REJECTED <input type="checkbox"/> c. RETURNED FOR AMENDMENT <input type="checkbox"/> d. DEFERRED <input type="checkbox"/> e. WITHDRAWN			<table border="1"> <tr><td>a. FEDERAL</td><td>\$</td><td>.00</td></tr> <tr><td>b. APPLICANT</td><td></td><td>.00</td></tr> <tr><td>c. STATE</td><td></td><td>.00</td></tr> <tr><td>d. LOCAL</td><td></td><td>.00</td></tr> <tr><td>e. OTHER</td><td></td><td>.00</td></tr> <tr><td>f. TOTAL</td><td>\$</td><td>.00</td></tr> </table>			a. FEDERAL	\$.00	b. APPLICANT		.00	c. STATE		.00	d. LOCAL		.00	e. OTHER		.00	f. TOTAL	\$.00				
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b. APPLICANT		.00																									
c. STATE		.00																									
d. LOCAL		.00																									
e. OTHER		.00																									
f. TOTAL	\$.00																									
			33. ACTION DATE Year month day 19																								
			35. CONTACT FOR ADDITIONAL INFORMATION <small>(Name and telephone number)</small>																								
			34. STARTING DATE Year month day 19																								
			36. ENDING DATE Year month day 19																								
			37. REMARKS ADDED																								
			<input type="checkbox"/> Yes <input type="checkbox"/> No																								
38. FEDERAL AGENCY A-95 ACTION		a. In taking above action, any comments received from clearinghouses were considered. If agency response is due under provisions of Part 1, OMB Circular A-95, it has been or is being made.																									
		b. FEDERAL AGENCY A-95 OFFICIAL <small>(Name and telephone no.)</small>																									

SECTION I - APPLICANT/RECIPIENT DATA

SECTION II - CERTIFICATION

SECTION III - FEDERAL AGENCY ACTION

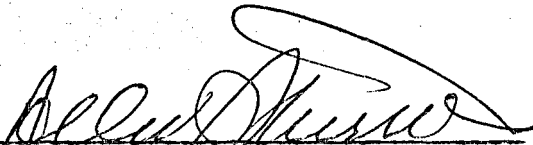
EXHIBIT 5

CITIZEN PARTICIPATION - ASSURANCES

SMALL CITIES PROGRAM

Prior to submission of its preapplication, the applicant has:

1. Prepared a written citizen participation plan describing the method by which the criteria of 24 CFR 570.431(c) will be met;
2. Followed such plan in developing its preapplication;
3. Provided citizens with the information required by 24 CFR 570.431 (d) (1) (i); and,
4. Held public hearings to obtain the view and proposals of citizens with regard to the determination of priorities and community development and housing needs.


Signature of Authorized Representative

2-12-79
Date

J. E. WILLIAMS

GENERAL CONTRACTOR • P. O. BOX 3108 • BEAUMONT, TEXAS 77704

NO. _____ TIME: 9:00 ^{AM} ~~PM~~

FEB 12 1979

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: *Wanda Johnston*

Tyler County Commissioners Court
Woodville, Texas

Proposal
Expansion & Renovation
Tyler County Tax Office
Woodville, Texas

see

*Open
1 pm*

Vol 5-19-43

J. E. WILLIAMS

Vol 5 Pg 44

12 February 1979

GENERAL CONTRACTOR

Tyler County
Woodville, Texas

Attn: Commissioners Court

Ref: Expansion & Renovation
Tyler County Courthouse & Tax Office
Tyler County Texas

Gentlemen:

We propose to furnish all labor, materials and services as required to complete the construction of the above referenced project in accordance with plans and specifications and addendas no. 1 and 2 dated Feb. 1, 1979 as prepared by Don Cole, Architect for the total BASE BID sum of: 62,800⁰⁰

(SIXTY TWO THOUSAND EIGHT HUNDRED DOLLARS)

For addenda no. 1, deduct from the base bid the sum of:

600.00 (SIX HUNDRED DOLLARS)

For addenda no. 2, add to the base bid the sum of:

26,000⁰⁰ (TWENTY SIX THOUSAND DOLLARS)

Thank you for the opportunity to submit our proposal. We are prepared to start work in 10 days after receiving your notice to proceed and estimate 160 calendar days for the completion of the work.

Sincerely yours,

J. E. Williams

J. E. Williams
General Contractor

JEW/rf

Vol 5 19 45

UNITED STATES FIDELITY AND GUARANTY COMPANY



BID BOND

BOND NUMBER

KNOW ALL MEN BY THESE PRESENTS:

THAT J. E. WILLIAMS, GENERAL CONTRACTOR

..... of BEAUMONT, TEXAS

....., as Principal, and UNITED STATES FIDELITY AND GUARANTY COMPANY, a Maryland corporation, as Surety, are held and firmly bound unto.....

TYLER COUNTY

as Obligee, in the full and just sum of ONE PER CENT (1%) OF GREATEST AMOUNT BID-----

..... Dollars,

lawful money of the United States, for the payment of which sum, well and truly to be made, we bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the said Principal is herewith submitting its proposal

**ADDITION TO TAX ASSESSOR COLLECTOR BUILDING
AND RE-ROOFING EXISTING COURTHOUSE**

THE CONDITION OF THIS OBLIGATION is such that if the aforesaid Principal shall be awarded the contract the said Principal will, within the time required, enter into a formal contract and give a good and sufficient bond to secure the performance of the terms and conditions of the contract, then this obligation to be void; otherwise the Principal and Surety will pay unto the Obligee the difference in money between the amount of the bid of the said Principal and the amount for which the Obligee legally contracts with another party to perform the work if the latter amount be in excess of the former, but in no event shall liability hereunder exceed the penal sum hereof.

Signed, sealed and delivered FEBRUARY 12, 1979
(Date)

J. E. WILLIAMS, GENERAL CONTRACTOR (SEAL)

By: *J. Williams* (SEAL)

Andrew J. Janda
Andrew J. Janda Attorney-in-fact
UNITED STATES FIDELITY AND GUARANTY COMPANY
FEB 12 1979
PRINTED IN U.S.A.

GENERAL POWER OF ATTORNEY

No. 88174

Know all Men by these Presents:

That UNITED STATES FIDELITY AND GUARANTY COMPANY, a corporation organized and existing under the laws of the State of Maryland, and having its principal office at the City of Baltimore, in the State of Maryland, does hereby constitute and appoint

Andrew J. Janda

of the City of Houston, State of Texas its true and lawful attorney in and for the State of Texas

for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge any and all bonds, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said UNITED STATES FIDELITY AND GUARANTY COMPANY, through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said

Andrew J. Janda

may lawfully do in the premises by virtue of these presents.

In Witness Whereof, the said UNITED STATES FIDELITY AND GUARANTY COMPANY has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its Vice-President and Assistant Secretary, this 30th day of September, A. D. 1977

UNITED STATES FIDELITY AND GUARANTY COMPANY.

(Signed)

Charles W. Boone Vice-President

(Signed)

Michael B. Casey Assistant Secretary



STATE OF MARYLAND, BALTIMORE CITY, ss:

On this 30th day of September, A. D. 1977, before me personally came Charles W. Boone, Vice-President of the UNITED STATES FIDELITY AND GUARANTY COMPANY and Michael B. Casey, Assistant Secretary of said Company, with both whom I am personally acquainted, who being by me severally duly sworn, said that they, the said Charles W. Boone and Michael B. Casey were respectively the Vice-President and the Assistant Secretary of the said UNITED STATES FIDELITY AND GUARANTY COMPANY, the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their names thereto by like order as Vice-President and Assistant Secretary, respectively, of the Company.

My commission expires the first day in July, A. D. 1978

(SEAL)

(Signed)

Margaret M. Hurst Notary Public

STATE OF MARYLAND BALTIMORE CITY, } Sect.

I, Robert H. Bouse, Clerk of the Superior Court of Baltimore City, which Court is a Court of Record, and has a seal, do hereby certify that Margaret M. Hurst, Esquire, before whom the annexed affidavits were made, and who has thereto subscribed his name, was at the time of so doing a Notary Public of the State of Maryland, in and for the City of Baltimore, duly commissioned and sworn and authorized by law to administer oaths and take acknowledgments, or proof of deeds to be recorded therein. I further certify that I am acquainted with the handwriting of the said Notary, and verily believe the signature to be his genuine signature.

In Testimony Whereof, I hereto set my hand and affix the seal of the Superior Court of Baltimore City, the same being a Court of Record, this 30th day of September, A. D. 1977

(SEAL)

(Signed)

Robert H. Bouse Clerk of the Superior Court of Baltimore City.

COPY OF RESOLUTION

That *Whereas*, it is necessary for the effectual transaction of business that this Company appoint agents and attorneys with power and authority to act for it and in its name in States other than Maryland, and in the Territories of the United States and in the Provinces of the Dominion of Canada and in the Colony of Newfoundland.

Therefore, be it Resolved, that this Company do, and it hereby does, authorize and empower its President or either of its Vice-Presidents in conjunction with its Secretary or one of its Assistant Secretaries, under its corporate seal, to appoint any person or persons as attorney or attorneys-in-fact, or agent or agents of said Company, in its name and as its act, to execute and deliver any and all contracts guaranteeing the fidelity of persons holding positions of public or private trust, guaranteeing the performances of contracts other than insurance policies and executing or guaranteeing bonds and undertakings, required or permitted in all actions or proceedings, or by law allowed, and

Also, in its name and as its attorney or attorneys-in-fact, or agent or agents to execute and guarantee the conditions of any and all bonds, recognizances, obligations, stipulations, undertakings or anything in the nature of either of the same, which are or may by law, municipal or otherwise, or by any Statute of the United States or of any State or Territory of the United States or of the Provinces of the Dominion of Canada or of the Colony of Newfoundland, or by the rules, regulations, orders, customs, practice or discretion of any board, body, organization, office or officer, local, municipal or otherwise, be allowed, required or permitted to be executed, made, taken, given, tendered, accepted, filed or recorded for the security or protection of, by or for any person or persons, corporation, body, office, interest, municipality or other association or organization whatsoever, in any and all capacities whatsoever, conditioned for the doing or not doing of anything or any conditions which may be provided for in any such bond, recognizance, obligation, stipulation, or undertaking, or anything in the nature of either of the same.

I, Richard Calder, an Assistant Secretary of the UNITED STATES FIDELITY AND GUARANTY COMPANY, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney given by said Company to

Andrew J. Janda

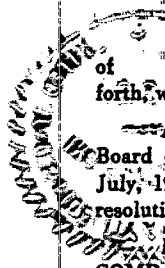
of Houston, Texas, authorizing and empowering him to sign bonds as therein set forth, which power of attorney has never been revoked and is still in full force and effect.

And I do further certify that said Power of Attorney was given in pursuance of a resolution adopted at a regular meeting of the Board of Directors of said Company, duly called and held at the office of the Company in the City of Baltimore, on the 11th day of July, 1910, at which meeting a quorum of the Board of Directors was present, and that the foregoing is a true and correct copy of said resolution, and the whole thereof as recorded in the minutes of said meeting.

In Testimony Whereof, I have hereunto set my hand and the seal of the UNITED STATES FIDELITY AND GUARANTY COMPANY on

(Date) FEBRUARY 12, 1979

Richard Calder
Assistant Secretary.



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Thomas C. Fortenberry
Commercial & Residential Builder

P. O. Box 878
Woodville, Texas 75979
(713) 283-2113

February 12, 1979

To The Honorable
Commissioners Court
Tyler County
Woodville, Texas 75979

Re: Tyler County Courthouse and Tax Office
Expansion and Removation

Gentlemen:

I wish to submit the following Base Bid in accordance with plans and specification and addendum no. 1 and 2 dated February 1, 1979 as prepared by Don Cole, Architect. Base Bid \$58,672.55 (Fifty-eight thousand, six hundred seventy-two dollars and 55/100).

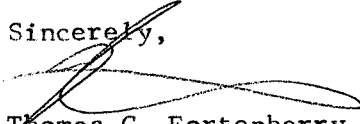
For addendum No. 1, deduct from the base bid the sum of \$1,272.00 (One thousand, two hundred seventy-two dollars and no/100).

For addendum No. 2, add to the base bid the sum of \$24,818.32, (Twenty-four thousand, eight hundred eighteen dollars and 32/100).

I am prepared to start work ten days after receiving to proceed, and estimate 150 calendar days for the completion of this work.

Thank you for the opportunity of bidding on this expansion,

Sincerely,


Thomas C. Fortenberry
General Contractor

TCF:ma
cc:files

Thomas C. Fortenberry
Commercial & Residential Builder

P. O. Box 878
Woodville, Texas 75979

Honorable Commissioners Court
Tyler County
Woodville, Texas 75979

Tyler County Courthouse and Tax Office
Bid for Expansion and Renovation

NO. _____ TIME: 12:45 AM
PM

FEB 12 1979

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: *St. James Boyd*, Deputy

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see

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Dallas, Texas 75201

Trinity Universal Insurance Co.
Security National Insurance Co.
Trinity Universal Insurance Co.
of Kansas, Inc.

BID BOND

Know all Men by These Presents,

That we, THOMAS C. FORTENBERRY, GENERAL CONTRACTOR

of WOODVILLE, TEXAS (hereinafter called the Principal), as
Principal, and SECURITY NATIONAL INSURANCE COMPANY

(hereinafter called the Surety), as Surety are held and firmly bound unto _____

TYLER COUNTY, TEXAS

(hereinafter called the Obligee) in the penal sum of

ONE PERCENT (1%) OF GREATEST AMOUNT BID - - - - - DOLLARS

for the payment of which the Principal and the Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

SIGNED and SEALED this 12th day of FEBRUARY 19 79

THE CONDITION OF THIS OBLIGATION IS SUCH That, whereas the Principal has
submitted or is about to submit a proposal to the Obligee on a contract for CONSTRUCTION
OF AN ADDITION TO TYLER COUNTY TAX OFFICE, WOODVILLE, TEXAS.

NOW, THEREFORE, if the said contract be awarded to the Principal and the Principal shall, within such time as may be specified, enter into the contract in writing and give bond with surety acceptable to the Obligee, for the faithful performance of the said contract, then this obligation shall be void; otherwise to remain in full force and effect.



By: [Signature] (L. S.)

SECURITY NATIONAL INSURANCE COMPANY

By Sara C. Hughes
Sara C. Hughes Attorney-in-Fact.

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The Trinity Companies

Dallas, Texas 75201

POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS:


That TRINITY UNIVERSAL INSURANCE COMPANY and SECURITY NATIONAL INSURANCE COMPANY each a Texas Corporation and TRINITY UNIVERSAL INSURANCE COMPANY OF KANSAS, INC., a Kansas Corporation do hereby appoint

SARA C. HUGHES OR NELL PRINCE - HOUSTON, TEXAS

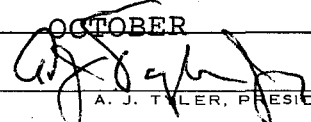
its true and lawful Attorney(s)-in-Fact, with full authority to execute on its behalf fidelity and surety bonds or undertakings and other documents of a similar character issued in the course of its business, and to bind the respective company thereby.

IN WITNESS WHEREOF, TRINITY UNIVERSAL INSURANCE COMPANY, SECURITY NATIONAL INSURANCE COMPANY and TRINITY UNIVERSAL INSURANCE COMPANY OF KANSAS, INC., have each executed and attested these presents

this 26th day of OCTOBER, 19 76.



JUDY FAGAN, ASST. SECRETARY



A. J. TILER, PRESIDENT

AUTHORITY FOR POWER OF ATTORNEY

That TRINITY UNIVERSAL INSURANCE COMPANY and SECURITY NATIONAL INSURANCE COMPANY, each a Texas Corporation and TRINITY UNIVERSAL INSURANCE COMPANY OF KANSAS, INC., a Kansas Corporation, in pursuance of authority granted by that certain resolution adopted by their respective Board of Directors on the 1st day of March, 1976 and of which the following is a true, full, and complete copy:

"RESOLVED, That the President, any Vice-President, or any Secretary of each of these Companies be and they are hereby authorized and empowered to make, execute, and deliver in behalf of these Companies unto such person or persons residing within the United States of America, as they may select, its Power of Attorney constituting and appointing each such person its Attorney-in-Fact, with full power and authority to make, execute and deliver, for it, in its name and in its behalf, as surety, any particular bond or undertaking that may be required in the specified territory, under such limitations and restrictions, both as to nature of such bonds or undertaking and as to limits of liability to be undertaken by these Companies, as said Officers may deem proper, the nature of such bonds or undertakings and the limits of liability to which such Powers of Attorney may be restricted, to be in each instance specified in such Power of Attorney.

RESOLVED, That any and all Attorneys-in-Fact and Officers of the Companies, including Assistant Secretaries, whether or not the Secretary is absent, be and are hereby authorized and empowered to certify or verify copies of the By-Laws of these Companies as well as any resolution of the Directors, having to do with the execution of bonds, recognizances, contracts of indemnity, and all other writings obligatory in the nature thereof, or with regard to the powers of any of the officers of these Companies or of Attorneys-in-Fact.

RESOLVED, That the signature of any of the persons described in the foregoing resolution may be facsimile signatures as fixed or reproduced by any form of typing, printing, stamping or other reproduction of the names of the persons hereinabove authorized."

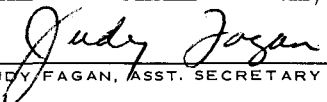
CERTIFICATION OF POWER ATTORNEY

I, Judy Fagan, Asst. Secretary of **TRINITY UNIVERSAL INSURANCE COMPANY, SECURITY NATIONAL INSURANCE COMPANY and TRINITY UNIVERSAL INSURANCE COMPANY OF KANSAS, INC.** do hereby **certify** that the foregoing Resolution of the Boards of Directors of these Corporations, and the **Power Attorney** issued pursuant thereto, are **true and correct and are still in full force and effect.**

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the facsimile seal of each Corporation

this 12th day of February, 19 79.





JUDY FAGAN, ASST. SECRETARY

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

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


Notice is hereby given that Commissioners Court will hold it's regular meeting on Monday FEBRUARY 12, 1979 at 10:00 A. M. in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

A G E N D A

1. APPROVE COUNTY EXTENSION MONTHLY REPORT.
2. APPROVE COUNTY TREASURER'S MONTHLY REPORT.
3. OPEN BIDS FOR COUNTY DEPOSITORY.
4. CONSIDER APPLICATION FOR COMMUNITY BLOCK GRANT.
5. OPEN BIDS ON UNUSED GRADER AND TRUCK PARTS FROM PRCT.IV .
6. APPROVE PLAT IN JORDAN SUBDIVISION -PCT.IV- FOR RECORDING PURPOSES.
7. ALLEN SHIVERS LIBRARY.
8. LAWN MOWER FOR KIRBY MUSEUM.
9. APPROVE COUNTY AUDITOR ATTENDING COMMITTEE MEETING
. IN AUSTIN ON FEBRUARY 15th. and 16th.
10. INSURANCE FOR THE COURTHOUSE.
11. ACCEPT AUDITOR'S MONTHLY REPORT.

1:00 P.M.

- ACCEPT BIDS ON COURTHOUSE ROOF.
- ACCEPT BIDS ON EXTENSION OF TAX OFFICE.


Allen Sturrock, County Judge
Tyler County, Texas

NO. _____ TIME: 8:45 AM
PM

FEB 09 1979

GRACE BOSTICK, COUNTY CLERK
TYLER COUNTY, TEXAS

BY: 