

TYLER COUNTY COMMISSIONER'S COURT  
SPECIAL MEETING  
APRIL 17, 1980

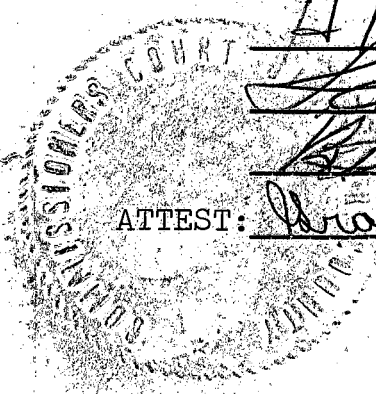
A Special Meeting of the Commissioner's Court, met on Thursday April 17, 1980 at 10:00 A.M. All members being present. The meeting was opened with prayer by County Judge Allen Sturrock.

A motion was made by Commissioner Riley and seconded by Commissioner Lowe to approve of paying the bills, for the month of March, as submitted by County Auditor Ann Fondren. All voted yes and none no. See attached.

Commissioner Lowe made the motion which was seconded by Commissioner Odom, to Table the request from the Sheriff, for a Radio to be placed in an individuals car. All voted yes and none no.

There being no further business, the meeting adjourned.

SIGNED: Allen Sturrock Allen Sturrock, County Judge  
Maxie Riley Maxie Riley, Comm. Pct. #1  
H.K. Lowe H.K. Lowe, Comm. Pct. #2  
Leon Fowler Leon Fowler, Comm. Pct. #3  
Berton Adnell Odom Berton Adnell Odom, Comm. Pct. #4  
 ATTEST: Grace Bostick Grace Bostick, County Clerk







Vol. 5 Pg. 790

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14818	W.C. Royle	Secretarial Desk - Co. Atty.	\$486.81		

APPROVED THIS 17 day of April, 19780  
[Signature]  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
[Signature]  
COUNTY AUDITOR

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Fed. Rev. Shar. FUND TYLER COUNTY, TEXAS

Vol. 5 Pg. 791

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
1098-a	Big Thicket Communications	Antenna for Radios	\$883.30		
1102-a	Deep East Texas Work. Comp.	Work. Comp. - Mar., Apr.	173.42		
1103-a	Hardin County Auditor	Juv. Probation-9-79 thru 2-80	1950.00		
1105a	Lufkin Typewriter	Typewriter - Co. Clerk	780.30		
1096-a	W.C. Royle	Sec. Chair, C. Clerk			
		Lou. Chair, J.P. I	378.31		
1094-a	Staffords Liquigas	Butane - Kirby Memorial	60.90		
1095-a	Southern Steel Co.	Locks for Jail - Jail Const.	103.62		
1100-a	Southwestern Bell Telephone Co.	Probation Telephone	56.37		
1104-a	Tyler County Ageing Services	Contribution to Ageing per			
		1979 Budget	5000.00		
1097-a	Turner Plumbing	Welding in Jail for Doors	37.50		
1101-a	Woodville Auto Parts, Inc.	Diesel Fuel <sup>Cond.</sup> - S.W.	7.66		

APPROVED THIS 17 day of April, 19780  
 COUNTY JUDGE [Signature]

CLAIMS CHECKED AND APPROVED  
[Signature]  
 COUNTY AUDITOR

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Road & Bridge IV FUND TYLER COUNTY, TEXAS

Vol. 5 Pg. 792

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14797	Freeman Hardware & Building Supp.	Culverts	\$ 370.02		
14872	Goodyear Service Stores	Tires	1276.37		
14749	Glenn Hollis Tire Co.	Tire Repair & Tube	29.26		
14753	H.E. Gardner Oil Co.	Gas & Oil	1126.54		
14752	Gulf Welding Supply Co.	Oxygen for Welding	6.60		
14839	Gulf States Utilities	County Barn Utilities	18.44		
14751	Hensarlings Auto Service	Truck Tube	19.95		
14748	McInnis Hardware & Supply	Parts 10.49, Ice 4.10	14.59		
14750	Plains Machinery Co.	Grader Blades	96.98		
14746	Spurger Gulf Station	Ice 22.05, Maintenance 16.80	38.85		
14773	Texaco, Inc.	Gas	87.00		
14747	Woodville Auto Parts	Repairs to Equipment	41.00		
14855	Deep East Texas Workmens Comp.	Work Comp. Mar. & April	679.23		

APPROVED THIS 17 day of April, 1978  
Robert [Signature]  
 COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
[Signature]  
 COUNTY AUDITOR

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Road & Bridge III FUND TYLER COUNTY, TEXAS

Vol. 5 Pg. 793

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14840	City of Colmesneil	County Barn Utilities	\$ 18.50		
14801	Freeman Hardware & Building Su.	Culverts	469.94		
14804	Gulf Welding Supply Co.	Oxygen	6.60		
14802	J.E. Gardner Oil Co.	Gas & Oil	2082.35		
14842	Paul Hill	Repairs <i>320.00. Mar &amp; Apr 1989</i>	339.85		
14805	Mobil Oil Credit Corp.	Gas & Oil	12.57		
14800	Mustang Tractor & Equipment Co.	Equipment Repairs	581.40		
14803	Richards Electric	Equipment Repairs	24.75		
14806	Southwestern Bell Telephone	Commissioners Telephone	22.67		
14855	Deep East Texas Workmens Comp	Work Comp. Mar & April	530.94		
<i>14877</i>	<i>Kenneth Conner</i>	<i>Repairs to Equip. Mar &amp; Apr 1986</i>	<i>167.86</i>		

APPROVED THIS 17 day of April, 19780

COUNTY JUDGE *Gene [Signature]*

CLAIMS CHECKED AND APPROVED

*[Signature]*  
COUNTY AUDITOR

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

261.5 19794

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14756	Western Data Services, Inc.	Inst. Fee 350.00 Frt 2.35, Lease for March & April 436.86		4-18-80	12494
		Proc. of April report 1,150.00	1,939.21	4-18-80	12494
14769	West Publishing Company	Dist. Att: Tex. Penal & Crime Code Proc.	38.00	4-18-80	12495
14852	Xerox Corporation	Dist. Cl. Lease 250.00 Co. Cl., Prin & Int. 365.82, Main 174.37, Rental 178.75	968.94	4-18-80	12499
14876	S. D. Power	Court Reporter Dist Court 1-A Mileage for Jan. 1-April 9, 1980	243.60	4-18-80	12470

APPROVED THIS 17 day of April, 19780

COUNTY JUDGE [Signature]

CLAIMS CHECKED AND APPROVED

COUNTY AUDITOR [Signature]



CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Road & Bridge I FUND TYLER COUNTY, TEXAS

Vol. 5 Pg. 795

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14795	A-Z Discount Auto Parts, Inc.	Repairs to Equipment	\$ 37.78		
14787	Allisons Inc.,	Supplies	4.50		
14784	Geo. P. Bane	Repairs to Equipment	77.32		
14793	Durham Electric Co.	Repairs to Equipment	15.00		
14785	Etox Inc.	Lease Renewal on oxygen tank	57.00		
14788	H.E. Gardner Oil Co.	Gas & Oil	1041.04		
14867	Goodyear Service Store	Tires	141.01		
14792	Gulf States Utilities	County Barn Utilities	15.28		
14789	Hensarlings Auto Service	Tire Repair	47.90		
14791	Jacks Saw Shop	Saw Repair	3.00		
14790	Knapp Ford Sales	Repairs to Equipment	9.00		
14786	Senaca Water Supply Corp.	County Barn Utilities	6.00		
14794	Woodville Exxon	Tire Repair	36.00		
14796	Woodville Auto Parts	Repairs to Equipment	157.92		
14855	Deep East Texas Workmens Comp.	Work Comp - Mar. & April	367.26		

APPROVED THIS 11 day of April, 19780

COUNTY JUDGE [Signature]

CLAIMS CHECKED AND APPROVED

COUNTY AUDITOR [Signature]

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

Vol. 5 Pg. 796

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14808	Sam Houston Electric	Utilities - Co. Airport	90.99		
14812	Star Flag and Pole Co.	Texas Flag for Court Yard	14.80		
14819	Shepherds Linen Supply	Janitorial Uniforms	24.00		
14830	Sheriff's Assn. of Tex. Inc.	Annual Dues for 5-15-80-81 Sheriff's Dept.	15.00		
14825	South Magnolia Drive In. Groc.	Meals for Prisoners \$13.88 Medical Exp. \$2.69-Sheriff Dept.	16.57		
14851	Sullivan's	Janitorial Supplies	21.45		
14859	Stafford-Lowdon Company	Co.Cl. -office Supp.-214.62, Elec. Supplies-41.09	255.71		
14755	Story-Wright	Tax. Assess-Office Supplies	69.25		
14849	Southwestern Bell Telephone Co.	Vet. 14.23, Tex Emp 14.23, Airport 47.79, J.P. #3 25.04, 88th Dist. 56.37, Tax 107.58, JP#2 12.04, Dist. Cl.-49.53, Dist.Judge 33.85, Co.Ext.-143.82, JP#1-52.07, Hiway 5.68 & 46.63, JP#4 28.09, Judge 100.34, Atty- 21.65, Treas-45.41, Sheriff 54.25, Bus 21.82, House. 14.23,	31.48		
		Cl. 25.94, Aud. 49.81	1,101.88		
14869	Tyler County Booster	Advertising for Bids	32.00		
14757	Truett F. Pritchard & Assocs.	Tax-Prep of Dec79 & Jan 80= monthly report	1,084.16		
14754	Barbara Tolbert	Reimb postage -Voting Cards	3.18		
14815	Turner Plumbing & Well Serv.	To unstop Urinal in Men's restroom	18.50		
14827	Tyco Feed Company	Weight Tickets-Sheriff Dept.	2.00		
14822	Texaco, Inc.	Gas & Oil, Service Sheriff Dept.	126.51		
14845	Turner's Radiator & Custom Exh.	Repairs to Vehicle-Sheriff Dept.	376.00		
14858	Wal-Mart Store #288	Film & Flash Bulb-Sheriff Dept	146.08		
14809	Woodville Auto Parts	Mini Bus Inspection Sticker	5.00		

APPROVED THIS 17 day of April, 1978  
 COUNTY JUDGE *[Signature]*

CLAIMS CHECKED AND APPROVED  
*[Signature]*  
 COUNTY AUDITOR



CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, General FUND TYLER COUNTY, TEXAS

Vol. 5 Pg. 798

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14807	Allisons Inc.	Celin Tile for Probation Office	48.64		
14836	Allison Chevrolet Inc.	Parts & Labor on Vehicle-Sheriff	48.07		
14870	B & K Variety	Supplies-Aud-1.99, Ext-3.27	5.26		
14831	Brookshire Bros.	Meals for Prisoners-Sheriff	109.63		
14837	Becker Printing Co.	Annual Report-Covers & Bind-Auditor	148.75		
14813	City of Woodville	Utilities-Courthouse	434.99		
14859-A	Collier Insurance Agency	Error & Ommission Policy-C.Clerk	413.32		
14823	Conoco, Inc.	Gas & Oil, & Service Sheriff Dept.	91.52		
14860	Clemmons Insurance Agency	Airport Liability	175.00		
14811	Consolidated Marketing INC.	Janitors Supp-143.30, C.Clerk-291.00	434.30		
14855	Deep East Texas Workmens Comp.	Work Comp-March & April	941.88		
14835	Durham Electric Co.	Repairs to Vehicle-Sheriff Dept.	28.00		
14826	Eastex Communications	Radio Maint.-Sheriff Dept.	182.00		
14848	Exxon Co.	Gas-Sheriff Dept.	98.23		
14861	Mr & Mrs. R.A. Lee	Foster Child Care-Latonia Nix	186.00		
14862	Mr. & Mrs. J.C. Mott	Foster Child Care-Cynthia D. Perkins	186.00		
14863	Mr. & Mrs. Charles Flasherty	Foster Child Care-Clarissa Mashtere	63.00		
14864	Mr. & Mrs. John Backham	Foster Child Care-Clarissa Mashtere	154.00		
14865	Mr. & Mrs. Ken Kethan	Foster Child Care-Clarissa Mashtere	50.00		
14866	Mary Lee School	Foster Child Care-Rbt & Geo Broadbus	2,520.00		
14824	Gulf States Utilities Co.	Utilities-Sheriff Tower	7.53		
14854	Gulf States Utilities	Utilities-Courthouse	425.53		

APPROVED THIS 17 day of April, 197 80

*Allen [Signature]*  
COUNTY JUDGE

CLAIMS CHECKED AND APPROVED

*Ann [Signature]*  
COUNTY AUDITOR

CLAIM REGISTER AND MINUTES OF ACCOUNTS ALLOWED, Road & Bridge II FUND TYLER COUNTY, TEXAS

Vol. 5 Pg. 299

Claim Number	NAME OF CLAIMANT	NATURE OF CLAIM	Amount of Claim	Date Allowed	Paid by Check No.
14782	Allen Machinery Co.	Repairs to Equipment	\$ 25.87		
14780	George P. Bane	Repairs to Equipment	190.31		
14778	Chester Water Supply Corp.	County Barn Utilities	7.50		
14874	Durham Electric Co.	Repairs to Equipment	89.50		
14783	J.E. Gardner Oil Co.	Gas & Oil	978.74		
14873	Goodyear Service Stores	Tires	531.78		
14777	Jacksons Industrial Supplies	Repairs to Equipment	15.75		
14781	Mustang Tractor & Equipment Co.	Repairs to Equipment	1.20		
14776	Sam Houston Electric	County Barn Utilities	3.47		
14775	This Old House	Ice	8.30		
14774	Texaco Inc.,	Gas	6.38		
14779	Woodville Auto Parts	Repairs to Equipment	20.55		
14855	Deep East Texas Workmens Comp.	Work Comp March & April	448.95		

APPROVED THIS 17 day of April, 197 80  
Gene D. Brown  
 COUNTY JUDGE

CLAIMS CHECKED AND APPROVED  
Gene D. Brown  
 COUNTY AUDITOR

Vol. 5 Pg. 755

4-12-80

I would like to bid ~~\$ 205.<sup>15</sup>~~  
for the boat and trailer,

MRR

Please call 283-2750  
if my bid is accepted or  
write:

RT 1 Box 80L  
Woodville,  
Texas 75979

Thank you,  
Dewayne Durham

Durham Saw  
1100 S. Magnolia St.  
Woodville, Texas 75979

Boat & trailer

NO. \_\_\_\_\_ TIME: 8:50 <sup>AM</sup> <sub>PM</sub>

APR 14 1980

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: Grace Phillips  
Grace Phillips

Vol. 5 P. 757

AMENDMENT

KNOW ALL MEN BY THESE PRESENTS that, for and in consideration of the mutual understandings, undertakings, considerations to be paid and received, and the terms and conditions hereinafter set forth, it is UNDERSTOOD and AGREED by and between International Paper Company, a corporation, and Tyler County, Texas that by Land Lease TM # 229-27, executed by and between the parties hereto on the 20 day of April, 19 71, be and the same hereby is, amended as follows:

The land lease is extended for a one (1) year period, making expiration date April 30, 1981.

There is no consideration.

~~All other terms and conditions are to remain the same.~~

Except as altered, modified and amended to the extent and in the particulars hereinbefore set out, the said parties do hereby ratify and confirm all and singular the other provisions of the aforesaid TM 229-27

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be duly executed in duplicate original counterparts on this \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_\_.

INTERNATIONAL PAPER COMPANY, a Corporation

By Herbert A. Branch  
(Title) Timberlands Supervisor

WITNESSES:

Martha Humphrey  
Jim Baber

TYLER COUNTY, TEXAS

By: Alfred Sturges  
(Title) County Judge of Tyler County

WITNESSES:

Gracie Phillips  
Donna Gawn

Vol. 5 Pg. 758

COUNTY TREASURER'S REPORT

FOR THE PERIOD ENDING

MARCH 31, 1980

ON

RECEIPTS, DISBURSEMENTS AND CASH BALANCES

AUSTIN C. FULLER, COUNTY TREASURER

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# BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

*Vol. 5 Pg. 259*

AUSTIN FULLER

Month Of March, 1980

COUNTY TREASURER

FUND	Cash On Hand 2-29-80	Receipts Present Month	Transfers In (Out)	Disburse- ments Current	Cash On Hand 3-31-80	Certifi- cates of Deposit	Available Resources 3-31-80
General	(22292.06)	18846.09	-0-	67383.93	(70829.90)	50000.00	(20829.90)
Solid Waste	2492.88	60.96	-0-	-0-	2553.84	-0-	2553.84
C & J-Permanent Improvements	1346.15	-0-	-0-	-0-	1346.15	-0-	1346.15
Library	7171.33	145.00	-0-	119.00	7197.33	-0-	7197.33
Capital Improvements	55646.34	10566.54	-0-	8227.88	57985.00	5032.88	63017.88
County Attorney Check Fees	524.20	165.00	-0-	33.95	655.25	-0-	655.25
District Attorney Check Fees	60.00	75.00	-0-	-0-	135.00	-0-	135.00
General R & B #2	-0-	17950.68	(17950.68)	-0-	-0-	-0-	-0-
R & B #1	(6597.92)	15440.11	2225.88	13746.40	(2678.33)	5032.88	2354.55
R & B #2	(2167.73)	15216.25	3886.32	23183.38	(6248.54)	15098.63	8850.09
R & B #3	163.08	25399.60	5932.70	36356.70	(4861.32)	15098.63	10237.31
R & B #4	(20749.04)	25424.25	5905.78	31503.50	(20922.51)	10065.75	(10856.76)
County Wide ROW	41593.06	13741.03	-0-	-0-	55334.09	-0-	55334.09
General ROW I & S	11836.23	-0-	-0-	-0-	11836.23	-0-	11836.23
ROW #1	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ROW #2	314.25	-0-	-0-	-0-	314.25	-0-	314.25
ROW #3	-0-	-0-	-0-	-0-	-0-	-0-	-0-
ROW #4	6426.29	-0-	-0-	-0-	6426.29	-0-	6426.29
Employees Savings	405.00	385.00	-0-	-0-	790.00	-0-	790.00
Airport Maintenance	300.10	-0-	-0-	-0-	300.10	-0-	300.10
Anti-Recession Fiscal Assist.	19.14	-0-	-0-	19.14	-0-	-0-	-0-
State Cost #1	897.50	305.00	-0-	-0-	1202.50	-0-	1202.50
State Cost #2	465.00	91.75	-0-	441.75	115.00	-0-	115.00
Undivided	-0-	-0-	-0-	-0-	-0-	50000.00	50000.00
state CVC	117.50	35.00	-0-	109.25	43.25	-0-	43.25
Continued--							

EXPENSES, RECEIPTS AND DISBURSEMENTS

Vol. 5 Pg. 260

All Funds

AUSTIN FULLER

Month Of March, 19

COUNTY TREASURER

Continued-- FUND	Cash On Hand 2-29-80	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 3-31-80	Certificates of Deposit	Available Resources 3-31-80
Totals For All Funds	77971.30	143847.26	-0-	181124.88	40693.68	600328.77	641022.45
(*Please note that Deficit Funds listed above will appear until Undivided Certificate of Deposit is cashed upon maturity and transferred to proper funds.)							
Bank Statement Balance							36721.68
Deposits In Transit							51923.58
Less Outstanding Checks							(47951.58)
Total Cash In Bank							40693.68
Indebtedness:							
Solid Waste							15337.50
Solid Waste							32749.50
C & J-Permanent Improve.							10000.00
R & B #1-Ford Truck							16487.00
R & B #1-John Deere Tractor							28891.00
R & B #1-Motor Grader							5000.00
R & B #1-GMC Truck							3112.10
R & B #1-Motor Grader							9000.00
R & B #2-GMC Truck							2745.50
R & B #2-Ford Truck							3183.34
R & B #2-Backhoe							23094.33
R & B #3-Motor Grader							25884.67
R & B #3-Chevrolet Truck							15000.00
Continued--							

# BALANCES, RECEIPTS AND DISBURSEMENTS

All Funds

*Vol. 5 Pg. 261*

AUSTIN FULLER

Month Of March, 1980

COUNTY TREASURER

FUND	Cash On Hand 2-29-80	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 3-31-80	Certifi- cates of Deposit	Available Resources 3-31-80	
Indebtedness Continued--								
R & B #4-Lake Hyatt Bridge							34473.35	
R & B #4-Crawler Loader							25183.33	
R & B #4-Turkey Creek Bridge							25526.65	
<b>Total Indebtedness:</b>							<b>275668.27</b>	
Tyler County Retirement	2.15	8505.60	-0-	8505.60	2.15	-0-	2.15	
Bank Statement Balance	(No Outstanding Checks)							2.15
<b>Total Cash In Bank</b>							<b>2.15</b>	
Tyler County Payroll	17727.99	66920.46	-0-		17719.74	-0-	17719.74	
General				46581.25				
Solid Waste				1182.36				
R & B #1				2884.23				
R & B #2				3806.92				
R & B #3				5697.23				
R & B #4				6751.72				
County Attorney Check Fees				25.00				
<b>Totals for Payroll</b>	<b>17727.99</b>	<b>66920.46</b>	<b>-0-</b>	<b>66928.71</b>	<b>17719.74</b>	<b>-0-</b>	<b>17719.74</b>	
Bank Statement Balance							4652.05	
Deposits In Transit							44679.06	
Less Outstanding Checks							(31611.37)	
<b>Total Cash In Bank</b>							<b>17719.74</b>	

# BALANCES, RECEIPTS AND DISBURSEMENTS

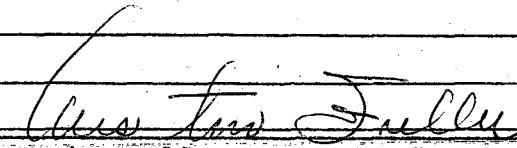
All Funds

*Vol. 5 Pg 762*

AUSTIN FULLER

Month Of March, 1980

COUNTY TREASURER

FUND	Cash On Hand 2-29-80	Receipts Present Month	Transfers In (Out)	Disbursements Current	Cash On Hand 3-31-80	Certifi- cates of Deposit	Available Resources 3-31-80	
Social Security Fund	6.06	16828.84	-0-	16816.94	17.96	16816.94	16834.90	
Bank Statement Balance	(No Outstanding Checks)							17.96
Total Cash In Bank							17.96	
1977 HUD Grant	1.00	5000.00	-0-	-0-	5001.00	-0-	5001.00	
Bank Statement Balance	(No Outstanding Checks)							5001.00
Total Cash In Bank							5001.00	
Revenue Sharing Fund	36328.95	49087.28	-0-		81552.16	-0-	81552.16	
Jail				1362.77				
Solid Waste				1962.24				
R & B #1				-0-				
R & B #2				-0-				
R & B #3				-0-				
R & B #4				-0-				
General				539.06				
Certificates of Deposit				-0-				
Revenue Sharing Totals	36328.95	49087.28	-0-	3864.07	81552.16	-0-	81552.16	
<del>Bank Statement Balance</del>							33243.63	
Deposits In Transit							49087.28	
Less Outstanding Checks							( 778.75)	
Total Cash In Bank							81552.16	
 Austin Fuller, County Treasurer								

WITNESS OUR HANDS, officially, this 14 day of April A. D., 1980.

Allen Sturrock  
County Judge

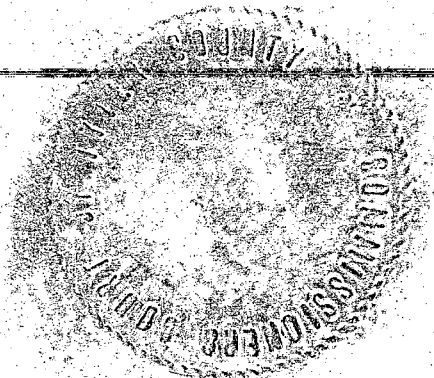
Maxie Riley  
Commissioner Pct. 1

HK Lowe  
Commissioner Pct. 2

Leon Fowler  
Commissioner Pct. 3

Berton A. Odom  
Commissioner Pct. 4

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 14 day of April A.D., 1980.



Walter Bostick  
Tyler County Clerk

By: \_\_\_\_\_  
Deputy


Vol. 5 Pg. 264

TYLER COUNTY, TEXAS  
RECONCILIATION OF COUNTY AUDITORS FUND BALANCES  
WITH COUNTY TREASURERS CASH BALANCE  
MARCH 31, 1980

	Auditors Fund Balance	Less Certificate Deposit	Treasurers Cash Balance
<u>OPERATING FUNDS</u>			
General	* \$118,931.55	\$ 50,000.00	\$(70,829.90)
Road & Bridge I	* 18,893.58	5,032.88	( 2,678.33)
Road & Bridge II	* 22,888.69	15,098.63	( 6,248.54)
Road & Bridge III	* 33,805.35	15,098.63	( 4,861.32)
Road & Bridge IV	* 10,919.17	10,065.75	(20,922.51)
Airport Maintenance	300.10	-0-	300.10
<u>SPECIAL REVENUE FUNDS</u>			
Library	7,197.33	-0-	7,197.33
HUD-77	5,001.00	-0-	5,001.00
Federal Revenue Sharing	81,552.16	-0-	81,552.16
Anti Recession	-0-	-0-	-0-
<u>DEBT SERVICE FUNDS</u>			
Permanent Improvements I&S	* 3,892.76	-0-	1,346.15
Solid Waste I&S	* 7,317.48	-0-	2,553.84
Right-of-Way I&S	* 11,883.06	-0-	11,836.23
<u>CAPITAL PROJECT FUNDS</u>			
Capital Improvements Fund	63,017.88	5,032.88	57,985.00
County-Wide Right-of-Way	* 63,498.21	-0-	55,334.09
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	6,426.29	-0-	6,426.29
<u>TRUST &amp; AGENCY FUNDS</u>			
County Employee Savings	790.00	-0-	790.00
State Cost	1,317.50	-0-	1,317.50
State CVC	43.25	-0-	43.25
Co. Atty. & Dist. Atty. H.C.P.	790.25	-0-	790.25
Undivided Funds	268,795.75	500,000.00	-0-
<b>TOTAL</b>	<u>\$727,575.61</u>	<u>\$600,328.77</u>	<u>\$127,246.84</u>

\*Auditors balance reflects distribution of the Dec.'79 Ad Val report transferred out of Undivided Fund. Funds involved are Gen, R&B I, II, III, IV, Perm Imp, Gen ROW, S.W. I&S, and Co.-Wide ROW. Treas. bal. do not reflect these trans. This difference will be resolved upon maturity of the \$500,000.00 C.D. in Undivided Fund.

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

TYLER COUNTY, TEXAS

Vol. 5 Pg. 765

ROAD & BRIDGE I  
RECEIPTS & DISBURSEMENTS  
FOR PERIOD ENDING

March 31, 1980

Account	1980 Budget	Rec./Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-80	\$ 20,000.00	\$ 18,621.76	\$( 1,378.24)
<b>Receipts:</b>			
Spceial R&B I Ad Val Taxes.....	9,553.00	9,664.49	111.49
Lateral Road Dist.....	3,496.00	-0-	( 3,496.00)
Interest on Investments.....	1,500.00	377.35	( 1,122.65)
Refund, Sundry.....	1,800.00	520.32	( 1,279.68)
Payroll Deductions.....	-0-	297.51	297.51
<b>Total Receipts.....</b>	<b>16,349.00</b>	<b>10,859.67</b>	<b>( 5,489.33)</b>
Transfers From Gen. R&B II.....	54,405.37	13,648.12	(40,757.25)
<b>Total Available Resources.....</b>	<b>90,754.37</b>	<b>43,129.55</b>	<b>(47,624.82)</b>
<b>Disbursements:</b>			
Salary, Official.....	16,538.00	4,134.00	12,404.00
Salary, Forman.....	11,643.00	2,910.00	8,733.00
Salary, Operators (2).....	22,639.00	5,620.43	17,018.57
Social Security Contribution.....	3,115.00	759.30	2,355.70
Retirement.....	3,557.00	867.10	2,689.90
Hospitalization.....	2,880.00	887.28	1,992.72
Workmens Compensation.....	1,802.00	550.89	1,251.11
Unemployment Insurance.....	256.00	42.34	213.66
Maternity Benefits.....	700.00	-0-	700.00
Asphalt & Road Oil.....	1,000.00	-0-	1,000.00
Lumber & Hardware.....	1,500.00	-0-	1,500.00
Culverts.....	1,500.00	-0-	1,500.00
Machinery Maintenance.....	8,000.00	1,026.93	6,973.07
Gas, Oil, Grease.....	12,000.00	4,023.57	7,976.43
Tires, Tubes, & Repairs.....	1,800.00	1,403.29	396.71
Administrative.....	800.00	269.61	530.39
Machinery Int. on Warrants.....	2,110.00	481.52	1,628.48
Truck Allowance.....	4,800.00	1,200.00	3,600.00
Liability Insurance.....	700.00	-0-	700.00
Miscellaneous.....	800.00	59.71	740.29
<b>Total Disbursements.....</b>	<b>\$ 98,140.00</b>	<b>\$ 24,235.97</b>	<b>\$ 73,904.03</b>
Cash Balance	18,893.58	18,893.58	

Vol. 5 P. 756

I Allen Wilbourn put a bid of  
\$555<sup>00</sup> on 1 Boat, 1 Trailer, 1 Motor 65HP  
Serial # on Boat 3810311, + 2 Gas Tanks  
The old Tyler County Rescue  
Boat

Allen Wilbourn

PO Box 414  
Colmesneil, Texas  
Phone 837-5201

Bid on Boat

NO. \_\_\_\_\_ TIME 3:30 PM

APR 02 1980

GRACE BOSTICK, COUNTY CLERK  
TYLER COUNTY, TEXAS

BY: Grace Bostick



TYLER COUNTY, TEXAS

ROAD & BIRDS II  
RECEIPTS & DISBURSEMENTS  
FOR PERIOD ENDING

*Vol. 5 Pg. 766*

March 31, 1980

Account	1980 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-80	\$ 25,000.00	\$ 25,746.26	\$ 746.26
<u>Receipts:</u>			
Ad Val. Taxes, Sp. R&B.....	16,680.00	1,977.66	(14,702.34)
Lateral Road Dist.....	6,104.00	-0-	( 6,104.00)
Interest on Investments.....	1,300.00	547.20	( 752.80)
Payroll Deduction.....	-0-	311.80	311.80
<u>Total Receipts.....</u>	<u>24,084.00</u>	<u>2,836.66</u>	<u>(21,247.34)</u>
Transfers From Gen. R&B II.....	94,990.02	23,829.19	(71,160.83)
<u>Total Available Resources.....</u>	<u>144,074.02</u>	<u>52,412.11</u>	<u>(91,661.91)</u>
<u>Disbursements:</u>			
Salary, Official.....	16,538.00	4,134.00	12,404.00
Salary, Foreman.....	11,643.00	2,910.00	8,733.00
Salary, Operators (3).....	33,959.00	8,539.57	25,419.43
Social Security Contributions.....	3,809.00	934.42	2,874.58
Retirement.....	4,350.00	1,064.05	3,285.95
Hospitalization.....	3,000.00	800.80	2,199.20
Workmens Compensation.....	2,200.00	673.41	1,526.59
Unemployment Insurance.....	350.00	17.64	332.36
Maternity Benefits.....	700.00	-0-	700.00
Asphalt & Road Oil.....	4,000.00	-0-	4,000.00
Lumber & Hardware.....	4,000.00	-0-	4,000.00
Culverts.....	1,500.00	42.93	1,457.07
Machinery Maintenance.....	16,000.00	6,162.32	9,837.68
Gas, Oil, & Grease.....	13,500.00	2,442.76	11,057.24
Tires, Tubes, & Repairs.....	2,000.00	129.41	1,870.59
Administration.....	1,200.00	284.35	915.65
Machinery Int. on Warrants.....	296.00	-0-	296.00
Truck Allowance.....	4,800.00	1,200.00	3,600.00
Contract Labor.....	500.00	150.00	350.00
Liability Insurance.....	700.00	-0-	700.00
Miscellaneous & Utilities.....	700.00	37.76	662.24
<u>Total Disbursements.....</u>	<u>125,745.00</u>	<u>29,523.42</u>	<u>96,221.58</u>
Cash Balance	22,888.69	22,888.69	

TYLER COUNTY, TEXAS

ROAD & BRIDGE III  
 RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING

March 31, 1980

*Vol. 5 Pg. 267*

Account	1980 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-80	\$ -0-	\$ 42,338.22	\$ 42,338.22
<u>Receipts:</u>			
Ad Val Taxes, Sp. R&B.....	25,462.00	5,191.05	(20,270.95)
Lateral Road Dist.....	9,318.00	-0-	( 9,318.00)
Interest on Investment.....	3,500.00	740.23	( 2,759.77)
Refund, Sundry.....	1,000.00	-0-	( 1,000.00)
Payroll Deductions.....	-0-	411.71	411.71
<u>Total Receipts.....</u>	<u>39,280.00</u>	<u>6,342.99</u>	<u>(32,937.01)</u>
Transfers From Gen. R&B II.....	145,007.87	36,376.65	(108,631.22)
<u>Total Available Resources.....</u>	<u>184,287.87</u>	<u>85,057.86</u>	<u>(99,230.01)</u>
<u>Disbursements:</u>			
Salary, Official.....	16,538.00	4,134.00	12,404.00
Salary, Foreman.....	11,643.00	2,832.00	8,811.00
Salary, Operators (6).....	67,917.00	14,720.00	53,197.00
Social Security Contrubition.....	5,891.00	1,205.47	4,685.53
Retirement.....	6,727.00	1,246.75	5,480.25
Hospitalization.....	5,857.00	1,245.98	4,611.02
Workmens Compensation.....	2,650.00	796.41	1,853.59
Unemployment Insurance.....	670.00	28.73	641.27
Maternity Benefits.....	700.00	-0-	700.00
Asphalt & Road Oil.....	4,000.00	3,464.24	535.76
Lumber & Hardware.....	8,000.00	-0-	8,000.00
Culverts.....	5,000.00	1,109.18	3,890.82
Machinery Maintenance.....	10,000.00	9,644.18	355.82
Gas, Oil, & Grease.....	18,000.00	5,638.39	12,361.61
Tires, Tubes & Repairs.....	4,000.00	38.50	3,961.50
Administrative.....	3,000.00	568.13	2,431.87
Machinery Int. on Warrants.....	2,044.00	-0-	2,044.00
Truck Allowance.....	4,800.00	1,200.00	3,600.00
Contract Labor.....	6,000.00	2,640.00	3,360.00
Liability Insurance.....	700.00	-0-	700.00
Payroll Deductions.....	-0-	-0-	-0-
Federal Disaster Flood Relief.....	-0-	740.55	( 740.55)
<u>Total Disbursements.....</u>	<u>184,137.00</u>	<u>51,252.51</u>	<u>132,884.49</u>
Cash Balance <u>33,805.35</u> ...		<u>33,805.35</u>	

ROAD & BRIDGE IV  
 RECEIPTS & DISBURSEMENTS  
 FOR PERIOD ENDING March 31, 1980

Account	1980 Budget	Rec./ Disb. To Date	(Over) Under Estimated
Cash Balance 1-1-80	\$ -0-	\$ 25,401.56	\$ 25,401.56
<u>Receipts:</u>			
Ad Val Taxes, Sp. R&B.....	25,347.00	3,471.99	(21,875.01)
Lateral Road Dist.....	9,276.00	-0-	( 9,276.00)
Interest on Investment.....	3,500.00	440.87	( 3,059.13)
Refund, Sundry.....	1,000.00	-0-	( 1,000.00)
Payroll Deductions		461.94	461.94
<u>Total Receipts.....</u>	<u>39,123.00</u>	<u>4,374.80</u>	<u>(34,748.20)</u>
Transfers From Gen. R&B II.....	144,349.74	36,211.55	(108,138.19)
<u>Total Available Resources.....</u>	<u>183,472.74</u>	<u>65,987.91</u>	<u>(117,484.83)</u>
<u>Disbursements:</u>			
Salary, Official.....	16,538.00	4,134.00	12,404.00
Salary, Foreman.....	11,643.00	2,910.00	8,733.00
Salary, Operators (5).....	79,247.00	19,824.00	59,423.00
Social Security Contribution.....	6,585.00	1,610.87	4,974.13
Retirement.....	7,520.00	1,645.75	5,874.25
Hospitalization.....	6,493.00	1,429.85	5,063.15
Workmens Compensation.....	3,728.00	1,018.86	2,709.14
Unemployment Insurance.....	850.00	12.21	837.79
Maternity Benefits.....	700.00	-0-	700.00
Asphalt & Road Oil.....	1,000.00	-0-	1,000.00
Lumber & Hardware.....	3,000.00	140.24	2,859.76
Culverts.....	3,000.00	559.58	2,440.42
Machinery Maintenance.....	12,000.00	2,686.77	9,313.23
Gas, Oil, & Grease.....	18,000.00	4,310.39	13,689.61
Tires, Tubes & Repairs.....	2,400.00	34.90	2,365.10
Administrative.....	750.00	140.20	609.80
Machinery Int. on Warrants.....	1,889.00	1,888.74	26
Truck Allowance.....	4,800.00	1,200.00	3,600.00
Miscellaneous & Utilities.....	1,500.00	87.74	1,412.26
Liability Insurance.....	650.00	-0-	650.00
Contract Labor.....	1,000.00	-0-	1,000.00
<del>Payroll Deductions</del> .....	-0-		
Federal Disaster Flood Relief.....	-0-	11,434.64	(11,434.64)
<u>Total Disbursements.....</u>	<u>183,293.00</u>	<u>55,068.74</u>	<u>128,224.26</u>
Cash Balance <u>10,919.17</u> .....		<u>10,919.17</u>	

TYLER COUNTY, TEXAS

GENERAL FUND  
RECEIPTS

FOR PERIOD ENDING March 31, 1980

*Vol. 5 Pg. 169*

Account	1980 Budget	Rec./Disb. To Date	(over) Under Estimated
Cash Balance 1-1-80	\$ 32,000.00	\$ 32,702.23	\$ 702.23
<b>Receipts:</b>			
Current Ad Valorem Taxes.....	501,386.00	<u>234,933.23</u>	(266,452.77)
Payment In Lieu of Taxes.....	22,000.00	<u>-0-</u>	( 22,000.00)
Child Support Reimbursements.....	32,300.00	<u>8,968.50</u>	( 23,331.50)
COG on Ageing Reimbursements.....	7,800.00	<u>4,375.32</u>	( 3,424.68)
Voter Registration Refunds.....	4,000.00	<u>-0-</u>	( 4,000.00)
Law Enforcement Contributions.....	100.00	<u>-0-</u>	( 100.00)
Sheriff Fees.....	1,000.00	<u>350.00</u>	( 650.00)
County Clerk Fees.....	88,000.00	<u>15,924.51</u>	( 72,075.49)
Tax Assessor Fees.....	43,000.00	<u>12,427.15</u>	( 30,572.85)
District Clerk Fees.....	24,000.00	<u>4,727.50</u>	( 19,272.50)
Justice-of-Peace Pct. I.....	50,000.00	<u>6,820.72</u>	( 43,179.28)
Justice-of-Peace Pct. II.....	6,000.00	<u>1,627.00</u>	( 4,373.00)
Justice-of-Peace Pct. III.....	6,000.00	<u>213.75</u>	( 5,786.25)
Justice-of-Peace Pct. IV.....	5,000.00	<u>1,653.00</u>	( 3,347.00)
Constable Fees.....	20.00	<u>10.00</u>	( 10.00)
Interest on Investments.....	25,000.00	<u>843.20</u>	(24,156.80)
Coin Station Receipts.....	33.00	<u>10.07</u>	( 22.93)
Hot Check Replacement.....	-0-	<u>4,401.87</u>	4,401.87
Refund Sundry.....	2,000.00	<u>2,421.36</u>	421.36
Refund, Jury.....	-0-	<u>1,098.00</u>	1,098.00
Payroll Deductions.....	-0-	<u>2,749.03</u>	2,749.03
Soild Waste Disposal Receipts.....	-0-	<u>3,215.00</u>	3,215.00
<b>Total Receipts.....</b>	<b><u>817,639.00</u></b>	<b><u>306,769.21</u></b>	<b>(510,869.79)</b>
<b>Transfers From Other Funds:</b>			
State Cost Fund.....	105.00	<u>74.12</u>	( 30.88)
<b>Total Available Resources.....</b>	<b><u>849,744.00</u></b>	<b><u>339,545.56</u></b>	<b>(510,198.44)</b>
<b>Total Disbursements.....</b>	<b><u>812,087.00</u></b>	<b><u>220,614.01</u></b>	<b>591,472.99</b>
<b>Cash Balance:</b>	<b><u>118,931.55</u></b>	<b><u>118,931.55</u></b>	

GENERAL FUND  
STATEMENT OF EXPENDITURES  
FOR PERIOD ENDING

March 31, 1980

Vol. 5 Pg. 270

Account	1980 Budget	Expenditures To Date	(over) Under Estimated
<b>LAW ENFORCEMENT</b>			
<b>Sheriff Department:</b>			
Salary, Official.....	\$ 16,538.00	4,134.00	12,404.00
Salary, Deputies (4).....	46,712.00	11,676.00	35,036.00
Salary, Secretary.....	7,110.00	1,779.00	5,331.00
Salary, Dispatchers (2).....	20,004.00	5,171.04	14,832.96
Salary, Jailer #1.....	10,272.00	2,568.00	7,704.00
Salary, Jailer #2.....	10,272.00	2,568.00	7,704.00
Salary, Jailer #3.....	10,272.00	2,568.00	7,704.00
Vacation, Sick Relief.....	1,500.00	-0-	1,500.00
Social Security Contribution.....	7,607.00	1,844.40	5,762.60
Retirement.....	8,686.00	2,007.55	6,678.45
Hospitalization.....	7,200.00	1,649.50	5,550.50
Office Supplies.....	1,500.00	572.68	927.32
Gas, Oil, & Grease.....	24,000.00	4,155.35	19,844.65
Tires & Tubes.....	3,000.00	37.10	2,962.90
Prisoners Meals.....	2,000.00	516.13	1,483.87
Repairs to Vehicles.....	2,500.00	812.38	1,687.62
Medical & Misc. Jail Expense.....	600.00	35.00	565.00
Miscellaneous.....	1,000.00	84.16	915.84
Bond Premiums.....	120.00	25.00	95.00
Telephone.....	1,700.00	557.74	1,142.26
Teletype.....	1,400.00	-0-	1,400.00
Radio Repairs.....	3,000.00	759.20	2,240.80
Out of County Travel.....	1,500.00	49.41	1,450.59
Liability Insurance on Vehicles..	500.00	-0-	500.00
Stockman Car Allowance.....	2,400.00	600.00	1,800.00
<b>Total Sheriff Department.....</b>	<b>191,393.00</b>	<b>44,169.64</b>	<b>147,223.36</b>
<b>Constables:</b>			
Salaries, Officials.....	5,881.00	1,476.00	4,405.00
Social Security Contribution.....	361.00	88.52	272.48
Retirement.....	412.00	101.00	311.00
Hospitalization.....	660.00	476.64	183.36
Car Allowance.....	2,400.00	600.00	1,800.00
Bond Premiums.....	100.00	20.00	80.00
<b>Total Constables.....</b>	<b>9,814.00</b>	<b>2,762.16</b>	<b>7,051.84</b>

GENERAL FUND

Vol. 5 Pg. 771

STATEMENT OF EXPENDITURES (cont'd)

Account	1980 Budget	Expenditures To Date	(Over) Under Estimated
<u>LAW ENFORCEMENT (cont'd)</u>			
<u>All Other Law Enforcement:</u>			
Telephone, DPS.....	900.00	177.29	722.71
<u>Total All Other Law Enforcement...</u>	<u>900.00</u>	<u>177.29</u>	<u>722.71</u>
<u>TOTAL LAW ENFORCEMENT.....</u>	<u>202,107.00</u>	<u>47,109.09</u>	<u>154,997.91</u>
<u>GENERAL ADMINISTRATION</u>			
<u>County Clerk:</u>			
Salary, Official.....	16,538.00	4,134.00	12,404.00
Salary, Chief Deputy.....	7,763.00	1,941.00	5,822.00
Salary, Deputies (3).....	21,340.00	5,064.34	16,275.66
Social Security contribution...	2,798.00	667.02	2,130.98
Retirement.....	3,195.00	761.70	2,433.30
Hospitalization.....	3,300.00	870.84	2,429.16
Office Supplies.....	4,000.00	648.16	3,351.84
Machine Rental & Supplies.....	15,000.00	2,550.15	12,449.85
Bond Premiums.....	400.00	97.00	303.00
Telephone.....	400.00	101.37	298.63
Travel Reimbursement.....	800.00	310.20	489.80
<u>Total county Clerk.....</u>	<u>75,534.00</u>	<u>17,145.78</u>	<u>58,388.22</u>
<u>Civil Defense:</u>			
Out of County Travel.....	550.00	215.00	335.00
<u>Total Civil Defense.....</u>	<u>550.00</u>	<u>215.00</u>	<u>335.00</u>
<u>Veterans' Service Office:</u>			
Salary, Service Officer.....	3,881.00	1,130.50	2,750.50
Social Security Contribution....	238.00	58.11	179.89
Retirement.....	272.00	66.35	205.65
Hospitalization.....	660.00	115.74	544.26
Office Supplies.....	150.00	-0-	150.00
Telephone.....	200.00	46.42	153.58
Travel Reimbursement.....	100.00	145.69	( 45.69)
<u>Total Veterans. Service Office....</u>	<u>5,501.00</u>	<u>1,562.81</u>	<u>3,938.19</u>

GENERAL FUND

*Vol. 5 Pg. 772*

STATEMENT OF EXPENDITURES (cont'd)

Account	1980 Budget	Expenditures To Date	(Over) Under Estimated
<u>GENERAL ADMINISTRATION (cont'd)</u>			
<u>Miscellaneous And Non-Departmental:</u>			
Commissioners' Court Expense.....	100.00	-0-	100.00
DETCOG Expense.....	1,300.00	258.32	1,041.68
Payroll Expense.....	200.00	312.19	( 112.19)
Postage.....	8,000.00	831.80	7,168.20
Adding Machine & Memo Paper.....	1,400.00	-0-	1,400.00
Election Expense.....	7,000.00	28.53	6,971.47
Association Dues.....	1,200.00	125.00	1,075.00
Rural Fire Protection.....	2,100.00	525.00	1,575.00
Advertising.....	600.00	36.00	564.00
Birth & Death Registrar.....	600.00	150.00	450.00
Unbudgeted.....	8,000.00	7,126.69	873.31
Housing Supplies.....	100.00	6.80	93.20
Housing Telephone.....	200.00	84.42	115.58
Hot Check Replacement.....	-0-	4,402.67	( 4,402.67)
Service Contracts.....	-0-	1,707.76	( 1,707.76)
Solid Waste Disbursements.....	-0-	1,088.21	( 1,088.21)
Workmens Compensation.....	5,000.00	1,412.82	3,587.18
Unemployment Insurance.....	2,400.00	319.64	2,080.36
Maternity Benefits.....	1,400.00	-0-	1,400.00

Total Misc. & Non-Dept..... 39,600.00 18,415.85 21,184.15

TOTAL GENERAL ADMINISTRATION..... 121,185.00 37,339.44 83,845.56

JUDICIAL ADMINISTRATION

<u>District Clerk</u>			
Salary, Officer.....	16,538.00	4,134.00	12,404.00
Salary, Chief Deputy.....	7,763.00	1,941.00	5,822.00
Salary, Deputy.....	7,110.00	1,779.00	5,331.00
Social Security Contribution.....	1,925.00	470.97	1,454.03
Retirement.....	2,199.00	537.85	1,661.15
Hospitalization.....	1,980.00	16.50	1,963.50
Office Supplies.....	3,300.00	558.38	2,741.62
Bond Premiums.....	400.00	-0-	400.00
Telephone.....	685.00	124.45	560.55
Travel.....	1,200.00	215.08	984.92
Machine Lease.....	3,200.00	951.57	2,248.43

Total District Clerk..... 46,300.00 10,728.80 35,571.20

GENERAL FUND

STATEMENT OF EXPENDITURES (cont'd)

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Account	1980 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION (cont'd)</u>			
<u>88th Judicial District Court:</u>			
Salary, Juvenile Judge.....	2,748.00	687.00	2,061.00
Salary, Dist. Judge Secretary.....	3,393.00	850.50	2,542.50
Salary, Court Reporter.....	4,986.00	1,248.00	3,738.00
Salary, Court Reporter Vac. Rel...	500.00	-0-	500.00
Social Security Contribution.....	713.00	275.91	437.09
Retirement.....	814.00	256.90	557.10
Office Supplies.....	300.00	119.55	180.45
Jury Commission	100.00	-0-	100.00
Petit Jurors.....	6,200.00	1,950.00	4,250.00
Grand Jurors.....	1,500.00	-0-	1,500.00
Judicial Dist. Expense.....	525.00	-0-	525.00
Court Appointed Attorneys.....	1,500.00	200.00	1,300.00
Court Reporter Travel.....	400.00	-0-	400.00
Court Bailiff.....	600.00	60.00	540.00
Legal Expense.....	942.00	-0-	942.00
Total Dist. Court 88th Dist.....	25,221.00	5,647.86	19,573.14
<u>District Court 1-A:</u>			
Salary, Dist. Juvenile Judge.....	1,374.00	343.50	1,030.50
Salary, Court Reporter.....	3,630.00	939.00	2,691.00
Salary, Court Reporter Vac. Rel...	500.00	-0-	500.00
Social Security Contributions.....	368.00	78.17	289.83
Retirement.....	420.00	89.20	330.80
Office Supplies.....	400.00	-0-	400.00
Court Reporter Travel.....	400.00	410.12	( 10.12)
Court Bailiff.....	250.00	180.00	70.00
Judicial District Expenses.....	300.00	-0-	300.00
Petit Jurors.....	3,500.00	2,594.00	906.00
Total District Court 1-A.....	11,142.00	4,633.99	6,508.01



GENERAL FUND

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STATEMENT OF EXPENDITURES (cont'd)

Account	1980 Budget	Expenditures to Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION (cont'd)</u>			
<u>District Attorney:</u>			
Salary, Dist. Attorney Secretary...	890.00	<u>690.00</u>	<u>200.00</u>
Salary, Asst. Dist. Attorney.....	4,548.00	<u>1,137.00</u>	<u>3,411.00</u>
Criminal Investigator (CJD Grant).	2,789.00	<u>-0-</u>	<u>2,789.00</u>
Social Security Contributions.....	582.00	<u>-0-</u>	<u>582.00</u>
Retirement.....	664.00	<u>-0-</u>	<u>664.00</u>
Hospitalization.....	660.00	<u>-0-</u>	<u>660.00</u>
Office Supplies.....	500.00	<u>621.44</u>	<u>( 121.44)</u>
Supplies-Equipment.....	500.00	<u>-0-</u>	<u>500.00</u>
Supplies-Miscellaneous.....	100.00	<u>3.00</u>	<u>97.00</u>
Telephone.....	225.00	<u>-0-</u>	<u>225.00</u>
Total District Attorney.....	<u>11,458.00</u>	<u>2,451.44</u>	<u>9,006.56</u>
<u>Justice-of-Peace, Pct.I:</u>			
Salary, Official.....	11,802.00	<u>2,949.00</u>	<u>8,853.00</u>
Salary, Secretary.....	7,110.00	<u>1,779.00</u>	<u>5,331.00</u>
Social Security Contributions.....	1,159.00	<u>283.53</u>	<u>875.47</u>
Retirement.....	1,324.00	<u>323.75</u>	<u>1,000.25</u>
Hospitalization.....	1,320.00	<u>443.64</u>	<u>876.36</u>
Office Supplies.....	1,800.00	<u>312.40</u>	<u>1,487.60</u>
Bond Premium.....	36.00	<u>-0-</u>	<u>36.00</u>
Car Allowance.....	600.00	<u>150.00</u>	<u>450.00</u>
Travel.....	200.00	<u>-0-</u>	<u>200.00</u>
Telephone.....	450.00	<u>141.26</u>	<u>308.74</u>
Total Justice-of-Peace, Pct.I.....	<u>25,801.00</u>	<u>6,382.58</u>	<u>19,418.42</u>

## GENERAL FUND

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## STATEMENT OF EXPENDITURES (cont'd)

Account	1980 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION (cont'd)</u>			
<u>Justice-Of-Peace, Pct. II:</u>			
Salary, Official.....	5,880.00	1,470.00	4,410.00
Social Security Contribution.....	360.00	88.16	271.84
Retirement.....	412.00	-0-	412.00
Hospitalization.....	660.00	221.82	438.18
Office Supplies.....	250.00	147.66	102.34
Postage.....	90.00	-0-	90.00
Bond Premium.....	36.00	-0-	36.00
Telephone.....	200.00	58.10	141.90
Office Allowance.....	500.00	125.01	374.99
Car Allowance.....	600.00	150.00	450.00
Travel.....	200.00	-0-	200.00
Total Justice-of-Peace, Pct. II.....	9,188.00	2,260.75	6,927.25
<u>Justice-of-Peace, Pct. III:</u>			
Salary, Official.....	5,880.00	1,470.00	4,410.00
Social Security contribution.....	360.00	88.16	271.84
Retirement.....	412.00	100.65	311.35
Hospitalization.....	660.00	221.82	438.18
Office Supplies.....	300.00	55.72	244.28
Postages.....	100.00	15.00	85.00
Bond Premium.....	36.00	-0-	36.00
Telephone.....	200.00	62.98	137.02
Office Allowance.....	500.00	162.51	337.49
Car Allowance.....	600.00	225.00	375.00
Travel Out of County.....	200.00	-0-	200.00
Total Justice-of-Peace, Pct. III.....	9,248.00	2,401.84	6,846.16

## GENERAL FUND

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## STATEMENT OF EXPENDITURES

Account	1980 Budget	Expenditures To Date	(Over) Under Estimated
<u>JUDICIAL ADMINISTRATION (cont'd)</u>			
<u>Justice-of-Peace, Pct. IV:</u>			
Salary, Official.....	5,880.00	1,470.00	4,410.00
Social Security contribution.....	360.00	88.16	271.84
Retirement.....	412.00	100.65	311.35
Hospitalization.....	660.00	221.82	438.18
Office Supplies.....	300.00	55.72	244.28
Bond Premium.....	36.00	-0-	36.00
Telephone.....	250.00	69.39	180.61
Office Allowance.....	500.00	125.01	374.99
Car Allowance.....	600.00	150.00	450.00
Travel Out of County.....	200.00	65.31	134.69
Total Justice-of-Peace, Pct. IV.....	9,198.00	2,346.06	6,851.94
<u>Non-Departmental Court Expense:</u>			
Autopsys.....	2,000.00	25.00	1,975.00
Salary, Juvenile Judge.....	1,374.00	343.50	1,030.50
Probation Expense.....	-0-	209.93	( 209.93)
Jurors, County Court.....	450.00	-0-	450.00
Total Non-Dept. Court Expense.....	3,824.00	578.43	3,245.57
<u>TOTAL JUDICIAL ADMINISTRATION.....</u>	<u>151,380.00</u>	<u>37,431.75</u>	<u>113,948.25</u>



International Business Machines Corporation

P.O. Box 831  
Beaumont, Texas 77704  
713/892-1551

April 14, 1980

Ms. Ann Fondren  
County Auditor  
Tyler County  
Woodville, Texas 75979

Dear Ms. Fondren:

Local Governments today are required to carefully balance the public's requests for more services, higher costs for goods and services, and a continuous shortage of funds. These factors have increased your need for accurate, timely, and meaningful financial information to assist you in making proper decisions.

As a result of our recent discussion, we are proposing the installation of the Public Budgeting and Accounting (PBA) system and the IBM System/34 computer to help satisfy your financial management information needs.

The proposed system offers a comprehensive application program package to perform your accounting and financial record-keeping functions. It is a work station oriented system which can provide display terminals in those departments where access to accounting data is required. The PBA application programs have been designed specifically for county governments, and incorporate sound audit procedures and controls to help reduce errors and improve accountability. PBA does conform to the accounting procedures set forth by the State Comptroller's Office.

The following areas for potential improvements were deemed most significant:

- . Improved control of expenditures
- . Increased employee productivity
- . Improved budgeting process with reduced clerical effort and time delay
- . Improved financial reporting capability to more easily meet state, federal, and auditor requirements
- . Improved financial management information to help you control your cash flow

April 14, 1980


The recommended System/34 model consists of 49,152 positions of memory, printing capability of 120 characters per second, and disk storage amounting to 13.2 million characters. In addition, the proposed System/34 has one data entry work station.

We have evaluated many alternatives in arriving at our recommendation as to what approach would be in the best interest of Tyler County. Our concentration on the overall best interest of the county was given priority over a literal interpretation of specification. For this reason and because an in-depth analysis of any computer proposal is a difficult task, we request a post-bid conference between IBM and Tyler County representatives to ensure total clarity and compliance of intent.

We respectfully anticipate a favorable reaction to our proposal, and if selected, we look forward to working with you in this exciting project.

If you have any questions or wish to visit, please feel free to call at any time.

Sincerely,

  
Parker L. McCalé  
Marketing Representative

John T. French  
Manager of Marketing

mn

Sealed bids addressed to the Commissioner's Court of Tyler County, Texas, will be received at the Office of the County Clerk, 100 Courthouse, Woodville, Texas until 10:00 a. m. on the 14th day of April, 1980, for the purchase of the following equipment. Please include Lease/Purchase and Rental costs, too.

Company Name IBM Corporation

Representative's Name Parker L. McCaleb

Equipment Model/Number System/34 Model B12

Hardware (Minimum Configuration)

Purchase: \$32,379 Lease/Purchase: \$631.32

Rental: \$ 1,388 per month

Software

One-time Fee: None Monthly Fee: \$173.00

Total for System

Purchase: \$32,379 Lease/Purchase: \$804.32

Rental: \$ 1,561

Company Name IBM Corporation

Address PO Box 831

Beaumont, Texas 77704

Authorized Signature *Parker L. McCaleb*

Date April 14, 1980

Such bids will at said time be publicly opened and read before the Commissioner's Court. Any bids not properly filled out, submitted in duplicate, and properly signed are subject to disqualification.

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## EXECUTIVE SUMMARY

Tyler County administrators are faced with increasing demands for service, higher costs for goods and services, and limited funding. These factors increase your need for timely and meaningful financial information to assist you in making proper decisions.

As a result of our recent discussion regarding these and other problems, we are proposing an IBM System/34 and the Public Budgeting and Accounting System.

The IBM System/34 will be the nucleus of your data processing installation. It is a multiple work station system combining ease of operation with the latest computer technology. Its on-line capability can provide increased accuracy while reducing the number of clerical operations associated with traditional batch-oriented systems. Information can be entered by the departments directly responsible for its accuracy, and the results of processing this data are available in those same departments via the work stations.

The Public Budgeting and Accounting (PBA) System offers a tailored application program designed to utilize the full functions and ease-of-use features of the System/34, and to provide an interactive financial management system with the following integrated functions:

- . Budget Preparation and Tracking
- . Revenue and Expenditure Accounting
- . General Ledger
- . Purchase Order Encumbering/Accounts Payable

Included within these functions are:

- . Preparation of budget worksheets
- . Review and revision of budget requests via work stations
- . Final budget ready for copying and distribution
- . Entry and editing of all transactions via work stations
- . Complete hard-copy audit trail through a system of registers and journals
- . Inquiry into revenue, expenditure, balance sheet, and encumbrance files with up-to-date account balances



- . Project cost reporting capability
- . Complete array of month and year-end reports
- . Expenditure approval lists
- . Accounts Payable checks and check registers

Properly used, PBA could provide benefits for Tyler County such as:

- . Reduce the impact of meeting state and federal reporting requirements
- . Reduce the potential for appropriation overruns
- . Up-to-date account balances via work station displays
- . Improve management and control of multi-year projects and grants
- . Reduce the need for duplicate record keeping
- . Increase productivity of accounting personnel
- . Improve control and management of revenues and expenditures
- . Reduce the effort involved in the budget preparation process
- . Improve cash management
- . Improve management reporting capabilities

Tyler County currently utilizes the data processing services of a service bureau for tax functions. The expenditure for these services does not include any costs associated with the personnel and time required to prepare and supply the data for processing.

A study of the current accounting functions at Tyler County led to our recommendation presented in this proposal. The recommended system and programs will cost Tyler County approximately \$14,400 annually, over a five year period. The sixth and successive years would be \$7,500. Installation expenses associated with the system such as freight, programming, and education are described in detail in the Financial Analysis section of this proposal.

The decision to install a computer system at Tyler County will be based on a number of factors. Cost, ease of installation, performance, and vendor service and reliability are some of them. The System/34 satisfies these criteria. IBM's Public Budgeting and Accounting System will provide Tyler County with more than just an accounting system. It will provide a system that is designed as an administrative tool for more effective business management.

The proposed system has growth built in, with the addition of work stations, to satisfy future applications not addressed by this proposal. Some examples are:

- . Child Support - Checks, History, Cash Balance
- . Sheriff - Warrants, Criminal Statistics, Wanted Files
- . District Attorney - Trial Docket, Case Disposition
- . Taxes
- . Payroll
- . Fixed' Asset Accounting
- . Voter Registration
- . Jury Selection

## IBM SYSTEM/34

The IBM System/34 is a multiple work station oriented system designed for the first-time user and as the growth vehicle for many other systems.

### PHYSICAL CHARACTERISTICS

An operational configuration of the System/34 is composed of the 5340 System Unit, a system printer (5256 Printer), and a 5251 Display Station.

The IBM 5340 System Unit is a single enclosure 660 mm x 1219 mm x 1574 mm (26" x 48" x 62") containing the Processor Unit, fixed disk capacity, diskette drive, and controllers for the printer and work stations. Power is supplied using 208/230v, single phase, 20 amp source.

The system printer is a self-contained unit 5256 Printer (120 cps), each requiring its own power source. Up to sixteen work station devices (display stations or serial printers) may be locally attached with one 5251 Display Station required as the system console. Up to 64 work stations can be remotely attached.

### CONFIGURATION FLEXIBILITY

Tyler County's minimum configuration of System/34 includes the 5340 System Unit (Model B12) with 48k bytes of main storage, disk storage of 13.2m bytes, and a Diskette 1D Drive with 303k bytes. This configuration can be expanded to accommodate increased processing by offering:

- . Increased main storage capacity from 48k to 256k bytes
- . Increased diskette capacity from 303k bytes to magazine of 27.6m using diskettes
- . Additional local display stations or serial printers to a maximum of sixteen
- . Up to 64 remote work stations
- . Increased printer speed from 120 cps (5256 Printer) to 650 lpm (3262 Printer)
- . Disk storage up to 256m bytes
- . Compatibility with the IBM 3740 (diskette) Data Entry System for additional off-line data input

## LICENSED PROGRAMS

All System/34 software is available under the Agreement for IBM Licensed Programs. Support of these programs is included in the license fee. Following is a brief description of each System/34 licensed program recommended for effective utilization of the system:

System Support Program Product (5726-SS1) - These programs are the instructions required to control the System/34.

Utilities Program Product (5726-UT1) - These programs provide for the storing of data, making source program and data corrections, a work station utility program, and other functions.

RPG II Program Product (5726-RG1) - These programs provide for the compiling of source programs written in RPG II, and are required if modification to the application programs will be made.

Public Budgeting and Accounting (5726-G21) - These programs provide an interactive financial management system as described elsewhere in this proposal.

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PROPOSED SYSTEM

This section identifies the recommended IBM equipment and application modules.

EQUIPMENT

Qty.	Machine Description	Machine Type	Machine Model	Monthly Rental	Purchase Price
1	System Unit	5340	B12	\$1,051	\$22,875
1	System Printer	5256	3	231	6,304
1	Display Station	5251	11	106	3,200

SYSTEM SOFTWARE

Application Name	Program Number	Monthly Rental	One-Time	Modifications
System Support	5726-SS1	\$106	0	0
Utilities	5726-UT1	37	0	0
RPG II	5726-RG1	30	0	0

APPLICATION SOFTWARE

Application Name	Program Number	Monthly Rental	One-Time	Modifications
PBA	5726-G21	\$195	0	0

## PUBLIC BUDGETING AND ACCOUNTING APPLICATION PROGRAM

### WHAT IS SYSTEM/34 PBA?

The System/34 Public Budgeting and Accounting Licensed Application Program is an interactive financial management system with the following integrated functions:

- . Budget Preparation and Tracking
- . Revenue and Expenditure Accounting
- . General Ledger
- . Purchase Order Encumbering/Accounts Payable

For County Governments, it is a key application needed by virtually every government entity.

The Public Budgeting and Accounting System was designed to meet common financial reporting requirements and to furnish a total internal accounting system.

This system was designed for double-entry, modified accrual accounting and uses a national standard "Unified System of Accounts." These standards were based on the Municipal Finance Officers Association Guidelines, developed by the National Committee on Governmental Association Standards.

Figure 1 is an overview of the Public Budgeting and Accounting System.

- . Adjusting Entries
- . Cash Receipts
- . Payroll Checks
- . Purchase Orders
- . Vouchers
- . Prepaid Voucher
- . Manual Checks

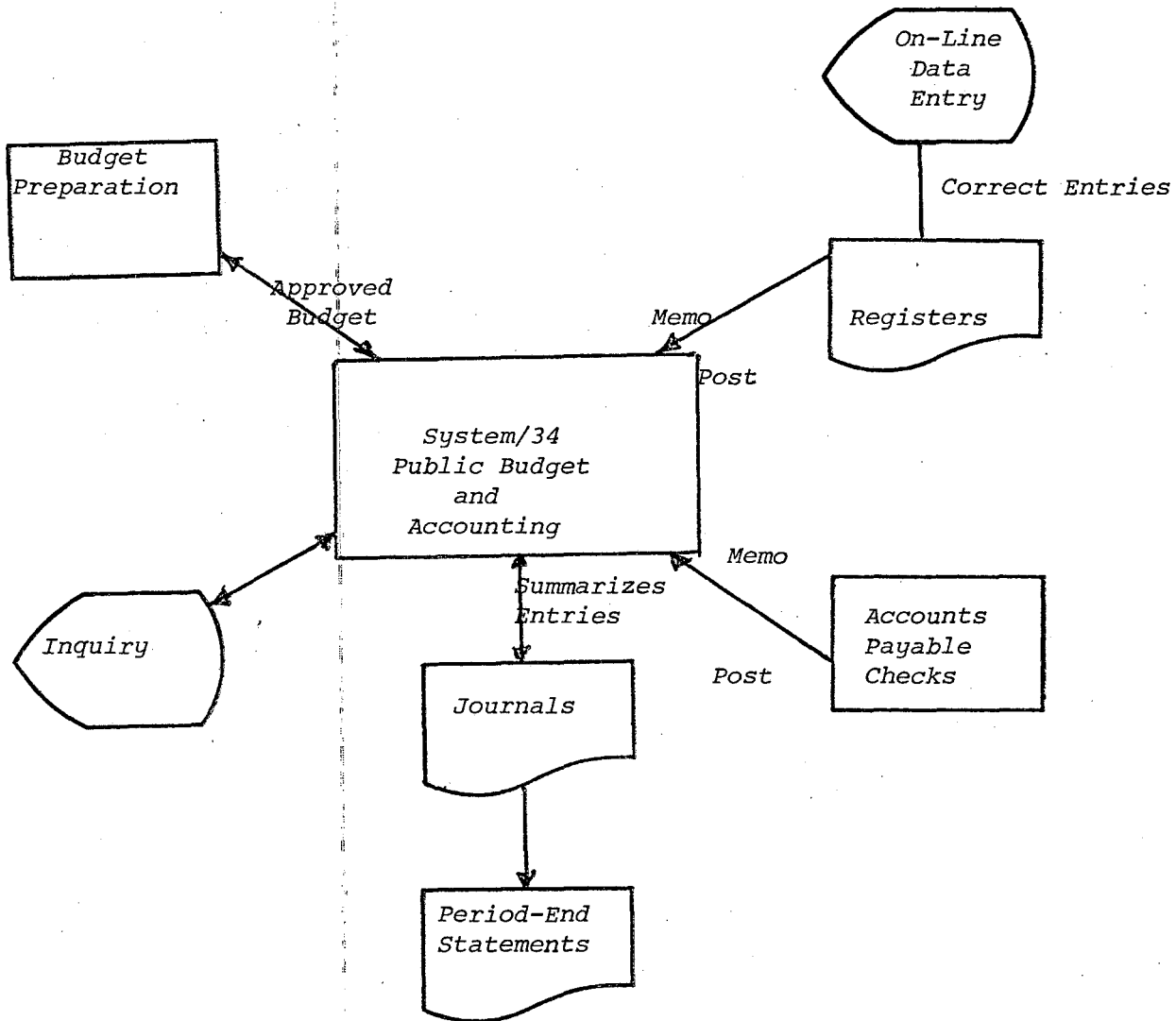


Figure 1. The PBA solution

**SUMMARY OF MAJOR FUNCTIONS:**

The Public Budgeting and Accounting System provides the budget preparation and appropriations, revenue, and general ledger accounting functions for government and schools. The system is designed to process transactions from a variety of source documents and to generate a clearly auditable series of reports. The system is divided into four functional phases.

1. Budget Preparation and Tracking. During budget preparation, worksheets are printed for use by the department heads in the preparation of their budgets. Budget data is entered on the work station; reviews and revisions by the County Judge and Commissioners are also accomplished through the work stations. When approved, the final budget is printed ready for copying and distribution. Figure 2 shows how PBA interfaces with the budget cycle.
2. Revenue and Expenditure Accounting. Some of the functions provided in this phase are:
  - A. On-line Data Entry. On-line data entry provides the displays necessary to enter all accounting data on-line. Editing of account numbers, batch totals, and other data as required is provided.
  - B. Inquiry. "Memo posting" of transactions provides up-to-date balances for inquiring into expense, revenue, balance sheet, and project files while maintaining the audit trail provided by detail transaction processing.
  - C. Detail Transaction Processing. This function consists of programs that receive and edit batches of transactions, perform encumbrance accounting as an option, and update balances while printing journals. Journals are run daily or as desired, but at least once a month.
3. General Ledger. At the end of the period, after journalizing, summarized General Ledger entries have been posted to the proper balance sheet accounts. Period-end reports (trial balance, balance sheets, general ledger, etc.) assure that the books are in balance.
4. Purchase Order Encumbering/Accounts Payable. As an option, purchase orders may be entered through on-line data entry and detail transaction processing for encumbrance accounting (posted as though the money had been spent). In the expenditure accounting module, encumbered amounts are subtracted from balances to show a true remaining amount. This provides the ability to prevent overspending.

For payment of purchases, check-writing programs generate and account for check disbursements. Check reconciliation programs are then run monthly after receipt of the bank statement.



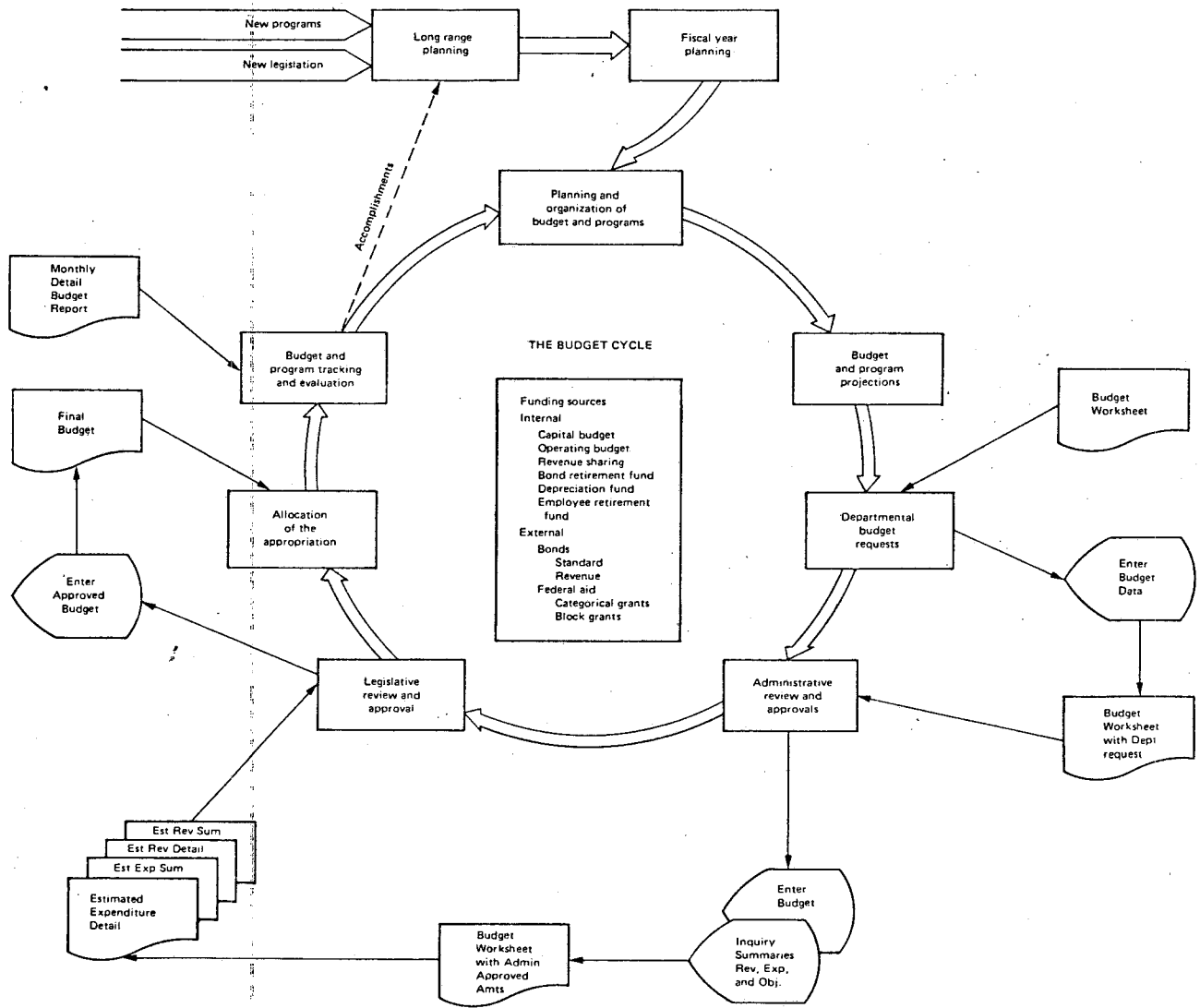


Figure 2. PBA interactive with the budget cycle.

File maintenance programs for changes to master files, such as, vendor name and address and chart of accounts, are entered as needed. These files are directly updated from the work station.

You can expect many potential benefits from the effective use of PBA. Some of the benefits are:

- Reduce the impact of meeting state and federal reporting requirements to a minimum.

A full complement of month-end reports is the natural by-product of transaction processing through the System/34.

- Reduce the potential for appropriation overruns.

The Detail Budget Report, Appropriation Expenditure Journal, and Account Balance Inquiry capability give the government management the means to quickly and accurately see expenditures that may exceed budgeted amounts. Account balances are checked when entering purchase order transactions to determine if funds are available to cover the proposed purchase.

- Cut budget preparation time substantially.

With PBA, the budget information need be entered only once. From this entry, a new budget is produced. Revisions are entered on the work station do not require a complete rerun. The budget process is much easier for both management and clerical personnel. Gone is the tedious re-adding and re-typing usually associated with budget preparation.

- Help reduce auditing fees at period-end.

Many governments have auditors produce the period-end reports - most of which are produced by PBA. All detail transactions are automatically summarized for posting at period-end.

- Increase employee productivity with terminals at work locations.

PBA provides on-line error checking at the work stations to allow immediate error detection and correction.

- *Provide the means of establishing a uniform system of accounts.*

*Through the use of a uniform chart of accounts, the same account numbering convention can be used consistently to allow grouping and analysis of expenditures.*

- *Improve cash flow and management.*

*PBA provides a statement of cash receipts and disbursements on demand showing how much money is on hand for paying bills and where the money is - by account. It offers the opportunity for timely and profitable investment of idle funds.*

- *Better management control over large projects which cross accounting lines.*

*PBA provides a project cost accounting system to allow inquiry and reporting by project number.*

FINANCIAL ANALYSIS

CASH PURCHASE - INITIAL PHASE:

	Start-Up or One- Time Charges	Recurring Monthly Charges
System/34 - Model B12	\$32,379	\$ -
Maintenance Service Including All Parts, Labor and Travel	-	229.50
System Support Programs	-	106.00
Documentation, Updates and Error Correction Services	-	-
System Utility Programs	-	37.00
Documentation, Updates and Error Correction Services	-	-
RPG II Compiler Programs	-	30.00
Documentation, Updates and Error Correction Services	-	-
PBA Program	-	195.00
Documentation, Updates and Error Correction Services	-	-
Extra Shift or Additional Use Charges	-	-
System Test Time for Conversion	-	-
Site Preparation Charges	500*	-
Pre-Installation Planning	-	-
Freight Charges	194*	-
Installation and Checkout	-	-
Cables and Installation	-	-
Diagnostic Programs	-	-
Engineering Changes	-	-
Diskettes and Printer Ribbons	236*	4.00*
Forms Cost	400*	20.00*
Warranty Adjustments to Start-Up Costs	(861)	-
	<hr/>	<hr/>
TOTAL:	\$ 32,848	\$621.50

\* Estimated

RENT COST - INITIAL PHASE:

	Start-Up or One- Time Charges	Recurring Monthly Charges
System/34 - Model B12	\$ -	\$1,388
Maintenance Service Including All Parts, Labor, and Travel	-	-
System Support Programs	-	106
Documentation, Updates and Error Correction Services	-	-
System Utility Programs	-	37
Documentation, Updates and Error Correction Services	-	-
RPG II Compiler Programs	-	30
Documentation, Updates and Error Correction Services	-	-
PBA Program	-	195
Documentation, Updates and Error Correction Services	-	-
Extra Shift or Additional Use Charges	-	-
System Test Time for Conversion	-	-
Site Preparation Charges	500*	-
Pre-Installation Planning	-	-
Freight Charges	194*	-
Installation and Checkout	-	-
Cables and Installation	-	-
Diagnostic Programs	-	-
Engineering Changes	-	-
Diskettes and Printer Ribbons	236*	4*
Forms Cost	400*	20*
Warranty Adjustments to Start-Up Costs	(173)	-
<b>TOTAL:</b>	<b>\$1,157</b>	<b>\$1,780</b>

\* Estimated

- Tyler County may terminate rent on the system with 90-days written notice.
- 50 percent of hardware rental is accrued toward purchase to a maximum of 50 percent of purchase price.
- Tyler County may exercise their right to purchase at any time.
- Tyler County may convert from rent to the State and Local Government Lease Plan at any time.
- Rent price protection during fiscal year.
- Maintenance is included in rent.

LEASE COST - INITIAL PHASE:

	Start-Up or One- Time Charges	Recurring Monthly Charges
System/34 - Model B12	\$ -	\$1,243
Maintenance Service Including All Parts, Labor, and Travel	-	-
System Support Programs	-	106
Documentation, Updates and Error Correction Services	-	-
System Utility Programs	-	37
Documentation, Updates and Error Correction Services	-	-
RPG II Compiler Programs	-	30
Documentation, Updates and Error Correction Services	-	-
PBA Program	-	195
Documentation, Updates and Error Correction Services	-	-
Extra Shift or Additional Use Charges	-	-
System Test Time for Conversion	-	-
Site Preparation Charges	500*	-
Pre-Installation Planning	-	-
Freight Charges	194	-
Installation and Checkout	-	-
Cables and Installation	-	-
Diagnostic Programs	-	-
Engineering Changes	-	-
Diskettes and Printer Ribbons	236	4
Forms Cost	400	20
Warranty Adjustment to Start-Up Costs	(173)	-
<b>TOTAL:</b>	<b>\$1,157</b>	<b>\$1,635</b>

\* Estimated

- . Three Year Lease Plan
- . 50 percent of hardware lease is accrued toward purchase to a maximum of 50 percent of purchase price.
- . Tyler County may cancel lease without penalty at the end of a fiscal year.
- . Tyler County may exercise their right to purchase at any time.
- . Maintenance is included in lease.

LEASE/PURCHASE COST - INITIAL PHASE

	Start-Up Or One- Time Charges	Recurring Monthly Charges
System/34 - Model B12	\$3,238	\$ 631.32
Maintenance Service Including All Parts, Labor, and Travel	-	229.50
System Support Programs	-	106.00
Documentation, Updates and Error Correction Services	-	-
System Utility Programs	-	37.00
Documentation, Updates and Error Correction Services	-	-
RPG II Compiler Programs	-	30.00
Documentation, Updates and Error Correction Services	-	-
PBA Program	-	195.00
Documentation, Updates and Error Correction Services	-	-
Extra Shift or Additional Use Charges	-	-
System Test Time for Conversion	-	-
Site Preparation Charges	500*	-
Pre-Installation Planning	-	-
Freight Charges	194*	-
Installation and Checkout	-	-
Cables and Installation	-	-
Diagnostic Programs	-	-
Engineering Changes	-	-
Diskettes and Printer Ribbons	236*	4.00*
Forms Cost	400*	20.00*
Warranty Adjustment to Start-Up Costs	(861)	-
<b>TOTAL:</b>	<b>\$3,707</b>	<b>\$1,252.82</b>

\* Estimated

- 5 Year Special State and Local Government/Purchase Plan.
- Tyler County may cancel contract at end of fiscal year with no penalty.

We make the assumption of a 5-year analysis:

Cash:	One Time/Start-Up	\$ 32,848
	Recurring 60 Mos. @ \$621.50	<u>37,290</u>
	Average Monthly Cost: \$1,168.97	\$ 70,138
Rent:	One Time/Start-Up	\$ 1,157
	Recurring 60 Mos. @ \$1,780	<u>106,800</u>
	Average Monthly Cost: \$1,799.28	\$107,957
Lease:	Assume No Purchase - One Time/ Start-Up	\$ 1,157
	Recurring 60 Mos. @ \$1,635	<u>98,100</u>
	Average Monthly Cost: \$1,654.28	\$ 99,257
Lease/ Purchase:	One Time/Start-Up	\$ 3,707
	Recurring 60 Mos. @ \$1,252.82	<u>75,169</u>
	Average Monthly Cost: \$1,314.60	\$ 78,876



FINANCIAL SUMMARY

	One-Time Start-Up	Average Monthly Cost
Cash	\$32,848	\$1,168.97
Rent	1,157	1,799.28
Lease - No Purchase	1,157	1,654.28
Lease/Purchase	3,707	1,314.60

Our financial analysis of the total cash flow over the assumed five year period indicates that the cash basis is the most attractive; however, it also requires the greatest cash outlay initially. The rent appears to be the least attractive of the options, and we recommend against it although it is the most flexible of the alternatives. The Lease/Purchase appears to be the best compromise between initial cash outlay and least cost. Because of the traditional high resale value of IBM equipment, we ask that you consider projected residual values when performing your own financial analysis.

## INSTALLATION PLANNING

Planning, with complete understanding by all parties of their joint responsibilities, can make the installation of your system more successful and enable you to more quickly realize the benefits of IBM data processing. This section discusses some of the key elements which should be included in your over-all installation plan. Based upon your particular situation, a specific schedule, complete with key dates appropriate to your installation, should be developed jointly by you, your assigned IBM Systems Engineering Representative, and myself.

## EDUCATION

The successful installation of a data processing system requires all customer personnel involved to develop additional skills and to understand the disciplines imposed by the use of the system.

The PBA and System/34 education programs have been carefully designed to provide comprehensive, yet selective, training for your personnel in the shortest time possible. Course scheduling is flexible, and instruction is paced to individual requirements. The available PBA and System/34 education courses are listed below to aid you in your education planning.

### PBA Education

System/34 PBA Operator Instructions - Console  
System/34 PBA Operator Instructions - Work Station

### System/34 Education

Computer Concepts  
Introduction to System/34  
Installation Management  
System/34 Operations Concepts  
System/34 System Operations  
System/34 Work Station User's Guide  
System/34 System Console User's Guide

NOTE: Some of the above education offerings are available on a fee basis only.

## CONVERSION PLANNING

Thorough planning of the conversion of your applications from their present processing method to System/34 is critical to the success of your system installation. This section defines the key areas of the conversion plan.

Conversion Requirements. List all of the application files to be converted and the individual responsible for accomplishing the task of converting each file. Associate with each file to be converted, the information source (ledger cards, service bureau printout, etc.), the conversion method (keyed on 3741, sent to service bureau, etc.), the volumes of data within each file, and planned conversion dates.

Parallel Operations. We recommend you run a pre-installation parallel test. You must specify the operating individual who is to control the parallel operation of each application with target dates of operation.

Control Requirements. Assign the management individuals who are to be responsible for establishing cutover controls for file conversion and monitoring parallel operations of each application.

Manpower Requirements. Determine the functions to be performed, skills required (clerical, data entry, 3741 operator, etc.), and estimated man hours required for data file preparation.

In-House Training. Train user departments in techniques of preparing input and utilizing output in preparation for using the new system. A part of this training should be a review of the new system and their role in the success of the installation.

## SITE PLANNING AND PREPARATION

IBM Customer Engineering provides technical assistance in site planning and preparation. The three main considerations of this phase of your installation plan are (1) location of the machine, (2) temporary space required for pre-installation activities, and (3) reviews of on-site preparation activities and delivery requirements.

Machine Location. Decide on the machine room location and determine the total space requirements for machines, file cabinets, desks, and storage of paper and supplies. If the room is to be constructed, the required completion date is a key factor to the over-all installation plan.

Temporary Space Required. Consider the work space required during data conversion and parallel operations activity. The amount of space required for these activities depends on the number of applications to be converted, their volumes, and the number of people involved.

Physical Planning Reviews. The topics to be reviewed during this phase of your installation plan are:

- . Machine room layout
- . Power requirements and locations of outlets
- . Service clearance
- . Air conditioning requirements
- . Rigging requirements
- . Elevator capacity requirements
- . Doorway access requirements
- . Construction/facilities completion dates

## DOCUMENT OF UNDERSTANDING

As a result of experience gained with many customers, IBM firmly believes that a definition of responsibilities is very beneficial.

The recommendations for equipment, programs, and services contained in the cover letter and in this document are estimates based on the data your organization furnished IBM. While IBM believes its estimates to be sound, the degree of success with which equipment, programs, and services can be applied to data processing is dependent on many factors, some of which are not under IBM's control. Therefore, IBM's estimates of results to be obtained must not be regarded as expressed or implied warranties.

The prices stated are for your information only and are subject to change. Purchase and lease of IBM machines or license of programs will be by a contract signed by the customer and IBM prior to placing the equipment or Program Products on order.

Program Products are available only under the License Agreement for IBM Program Products signed by the customer and IBM. Education courses are offered under the terms and conditions on the IBM Student Enrollment Application.

This bid shall expire three months from the date on the letter of transmittal unless extended by IBM in writing.

### IBM RESPONSIBILITIES

Specifically, it is IBM's responsibility to:

1. Provide and maintain the System/34 model ordered.
2. Provide continued support for Public Budgeting and Accounting and other Program Products installed.
3. Provide technical guidance in the use of IBM's equipment, systems and application planning, and testing.
4. Provide technical guidance in the physical installation planning for site preparation.
5. Make available the necessary education for your personnel. IBM has established classes and self-study courses for the executives as well as the operator and installation supervisor.

6. *Make available customer engineering services for the purpose of maintaining your equipment at a consistently high point of operating efficiency.*
7. *Keep you advised of new developments in IBM techniques and equipment which apply to your operation.*

*NOTE: Some of the above services are available on a fee basis only.*

#### *CUSTOMER RESPONSIBILITIES*

1. *It is your responsibility to plan an installation schedule which best suits Tyler County's immediate and future needs. This proposal may be used as a guide to develop a specific schedule.*
2. *It is your responsibility to install the Public Budgeting and Accounting System. An installation planning course is provided as a part of the PBA documentation.*
3. *You are to identify the installation planning and control personnel and system operator, respectively. A PBA Reference Manual and a PBA Run Book, defining the activities necessary to effectively utilize PBA, is provided for each application.*
4. *It is your responsibility to ensure that the individuals using PBA utilize the self-study education provided to understand its capabilities, how to initially install it, and how to then use it to satisfy accounting and reporting needs related to their responsibilities.*
5. *You are responsible for preparing and loading the initial files. In addition, you must prepare the input or modification data necessary to execute the application. Further, it is your responsibility to provide adequate protection from accidental loss or misuse of data.*
6. *Your analysis of the available report and options is necessary to determine report generation frequency. Formatting data for system tailoring of input data and report content as well as report generation are your responsibility.*
7. *For leased IBM equipment, your rental obligation begins on the first business day following the day that the equipment is installed and available. For the PBA application, the monthly license fee begins 30 days after delivery.*

*These responsibilities are outlined at this time to provide a logical approach to a successful installation program. The foundation for the success of this program is the fact that IBM and Tyler County are dedicated to the establishment of an information processing installation which is mutually productive and profitable.*

## IBM SERVICES

The Public Budgeting and Accounting System was designed expressly for the state and local government and education industries. IBM's experience in supporting many government installations has been used in developing this application program.

Additionally, IBM offers support designed to assist Tyler County in maximizing the return on your PBA investment. These support functions include Systems Engineering Services, an education program, and Customer Engineering (equipment maintenance) services.

- . IBM Systems Engineering Services are available to assist your organization in the installation of PBA.
- . An education program is offered for all levels of your organization's personnel, including executive, installation coordinator, and operators. The recommended courses are depicted in the "Education" section of this document.
- . IBM Customer Engineering has the responsibility of providing maintenance for your System/34. An inventory of machine parts is available on an "around-the-clock" basis at the IBM branch office and in emergency parts centers throughout the country.

The IBM services should prove to be extremely valuable to your county as PBA is installed and becomes operational.



## SECURITY

Security on the IBM System/34 is designed to allow employees to accomplish their work without compromising the integrity of the data base or interfering with each other. By utilizing the non-display feature of the CRT Display Station, sign-on procedures are limited to authorized persons. Even after sign-on, critical programs can have additional and/or different password protection security. A keylock on the system unit and/or display stations is available although not necessary.

Security of the back-up diskettes should be as in safe keeping of any other valuable resources. Locking in a fire proof safe/vault either on or off site should be considered.

## REFERENCES

The first reference list identifies the IBM System/34 customers served out of the Beaumont office. All of these systems are supported by local IBM Systems Engineering Representatives and local IBM Customer Engineering Representatives.

The second list identifies those IBM customers in the public sector in this area, indicating the type of equipment installed.

We would be happy to arrange a contact with any of these customers. Since this is to be a part of your evaluation procedure, we would strongly recommend that you contact about a dozen local users of the IBM System/34 to get their opinion of IBM performance and support.

Some of these references use IBM application programs, some wrote their own programs, and some contracted with third-party programmers. There is merit to each approach, but each must be considered carefully in determining which method is in the best interests of a particular customer under a particular set of circumstances.

IBM SYSTEM/34 LOCAL USERS  
AS OF MARCH 1980

- |  |  |
|--|--|
| ( 1) Vincent Construction<br>Lake Charles, Louisiana<br>Contact: Danny Freisner<br>(318)882-1576 | (12) Hicks Communications (KLVI)<br>Beaumont, Texas<br>Contact: Steve Hicks<br>(713)838-3911                         |
| ( 2) American National Bank<br>Beaumont, Texas<br>Contact: Robbie Rice<br>(713)838-0234          | (13) Lindy-Dennis Air Conditioning<br>Beaumont, Texas<br>Contact: Homer Yarbrow<br>(713)838-1676                     |
| ( 3) Automatic Pump and Equipment<br>Beaumont, Texas<br>Contact: Tommy Kent<br>(713)866-2314     | (14) Martin-Matthews<br>Beaumont, Texas<br>Contact: Jim Conway<br>(713)833-5621                                      |
| ( 4) Beaumont State Bank<br>Beaumont, Texas<br>Contact: Malcolm Duke<br>(713)838-0201            | (15) Mazur and Vernon, CPA<br>Port Arthur, Texas<br>Contact: Joe Vernon<br>(713)982-9405                             |
| ( 5) Cameron Telephone<br>Lake Charles, Louisiana<br>Contact: Louis Dutel<br>(318)583-2111       | (16) McNeese State University<br>Lake Charles, Louisiana<br>Contact: S. Swetharanyam<br>(318)477-2535 (Ext. 434/424) |
| ( 6) Chesson Oil<br>Lake Charles, Louisiana<br>Contact: Lilton Chesson<br>(318)436-3674          | (17) Modern Incorporated<br>Beaumont, Texas<br>Contact: Steve Gibbs<br>(713)833-2665                                 |
| ( 7) Coastal Welding<br>Beaumont, Texas<br>Contact: Fran Harper<br>(713)838-3757                 | (18) T. E. Moor Insurance<br>Beaumont, Texas<br>Contact: Dick Rienstra<br>(713)832-0221                              |
| ( 8) Coca-Cola Bottling Company<br>Beaumont, Texas<br>Contact: Jim King<br>(713)832-1661         | (19) Norstok Steel<br>Orange, Texas<br>Contact: James Davis<br>(713)883-4361   |
| ( 9) Dataflow<br>Beaumont, Texas<br>Contact: Don Lackey<br>(713)833-0191                         | (20) Port Arthur Towing<br>Port Arthur, Texas<br>Contact: Jerry Cabbage<br>(713)962-8536                             |
| (10) Dunham-Price<br>Lake Charles, Louisiana<br>Contact: Don Ash<br>(318)882-1881                | (21) Port Neches-Groves High School<br>Port Neches, Texas<br>Contact: Dr. Tom Huff<br>(713)722-3351                  |
| (11) Gulf Chemical<br>Orange, Texas<br>Contact: Paul Cutting<br>(713)886-7491                    | (22) Sabine Towing<br>Port Arthur, Texas<br>Contact: Joe Staggs<br>(713)962-0201                                     |

(23) Sunoco Terminals  
Nederland, Texas  
Contact: Ernie Kulwicki  
(713)7272301

(24) Tri Supply Company  
Beaumont, Texas  
Contact: Craig Schexnaider  
(713)8357966

(25) C. A. Turner Construction  
Port Arthur, Texas  
Contact: Ronnie Mateese  
(713)962-0266

Will install System/34 in March 1980

(26) Sabine Propeller and Marine Service  
Port Arthur, Texas  
Contact: Rick Koenig  
(713)982-9446

Will install System/34 in April 1980

REFERENCE LIST

LOCAL PUBLIC SECTOR CUSTOMERS

1. City of Groves System/32  
962-4471  
Mr. Randy Kimmler
2. City of Port Neches System/32  
727-2181  
Mr. Charles Norwood
3. City of Beaumont System/360  
838-0676  
Mr. John Kroesch
4. City of Beaumont System/7  
838-0607  
Mr. S. A. Webb
5. Jefferson County System/3  
835-8447  
Mr. Bob Crane
6. City of Lake Charles System/3  
318/436-3331  
Mr. Ray Hubbard
7. Port Neches I. S. D. System/32  
722-3351  
Dr. Tom Huff
8. Port Neches-Groves High School System/34  
722-9275  
Mr. Bill Tannert
9. City of Orange System/3 (Installed)  
886-3611 System/34 (On Order)  
Ms. Pat Stonecipher
10. City of Jasper System/32  
384-4651  
Mr. Robert Watts
11. City of Sulphur System/32  
318/527-7006  
Mr. Howard Head
12. McNeese State University System/34  
318/477-2535  
Mr. Sundarem Swetharanyam

This proposal shall expire three months from its date unless extended by IBM in writing.

The prices stated are for your information only and are subject to change. Applicable taxes are not shown. Purchase of IBM machines will be by agreement subsequently signed by the purchaser and IBM, with the prices governed by the price protection provisions therein. Rental of IBM machines will be by agreement signed by the customer and IBM either prior to or subsequent to this date.

The contents of any data base, the selection and implementation of controls or its access and use, and the security of stored data are the responsibility of the customer.

The terms and conditions of IBM's current Agreement for IBM Machine Service apply to this proposal.

The recommendations for equipment, programs, and services contained in this proposal are estimates based on the data you have furnished us and on our observations. While we believe our estimates to be sound, the degree of success with which equipment, programs, and services can be applied to data processing is dependent on many factors, many of which are not under IBM's control. Therefore, our estimates as to the results to be obtained must not be regarded as express or implied warranties.

Successful application, operation and management of IBM products and services are the responsibility of the user. Examples of these responsibilities are: confirming the validity of the proposed equipment and programs; developing appropriate systems procedures; incorporating protective measures to safeguard the privacy of data; establishing adequate checkpoints and backup plans; preparing adequate documentation; and providing qualified personnel to obtain the desired results. IBM's responsibilities are set forth in the various IBM agreements executed, or to be executed, by both parties. In no event shall IBM have any liability for consequential damages.

Selection, supervision, and evaluation of non-IBM programmers, firms and/or individuals, is the exclusive responsibility of the customer. IBM does not warrant work performed by non-IBM programmers or systems analysts. The customer is responsible for the performance of the third party and there is no connection between the third party's successful or on-time performance and the customer's contractual responsibilities to IBM for equipment and for software charges.

NOTICE OF TIME AND PLACE OF MEETING

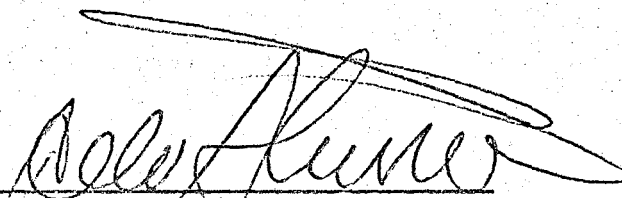
COMMISSIONERS COURT  
TYLER COUNTY, TEXAS

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

NOTICE is hereby given that Commissioners Court will hold it's  
Special meeting on THURSDAY, APRIL 17 1980 at 10:00 A.M.  
in the Commissioners Courtroom, First Floor, Tyler County Courthouse.

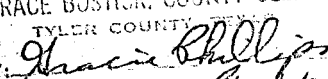
A G E N D A

1. APPROVE PAYING BILLS FROM AUDITORS OFFICE.
2. REQUEST FROM SHERIFFS OFFICE FOR RADIO. (Tabled)

  
Allen Sturrock, County Judge  
Tyler County, Texas

NO. \_\_\_\_\_ TIME: 4:20 <sup>AM</sup>

1980

GRACE BOSTON, COUNTY CLERK  
TYLER COUNTY, TEXAS  
BY:   
Gracie Phillips