

TYLER COUNTY COMMISSIONERS' COURT
SPECIAL MEETING
OCTOBER 16, 1992 --- 8:30 A.M.

THE STATE OF TEXAS

COUNTY OF TYLER ON THIS THE 16TH DAY OF OCTOBER, A.D. 1992 the Commissioners' Court in and for Tyler County, Texas convened in a Special Meeting at the Commissioners' Courtroom in Woodville, Texas, the following members of the Court present, to wit:

JEROME OWENS	COUNTY JUDGE, Presiding
MAXIE L. RILEY	COMMISSIONER, PCT. #1
A.M. BARNES	COMMISSIONER, PCT. #2
HENRY EARL SAWYER	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

the following were absent: Commissioner Mahan thereby constituting a quorum. In addition to the above were:

JAMES A. CLARK	CRIMINAL DISTRICT ATTORNEY
JOYCE MOORE	COUNTY AUDITOR

Approval of the Commissioners' Court Minutes was deferred.

Commissioner Riley motioned to approve the line-item transfers as submitted by the County Auditor for the General Fund, Sheriff's Department (including those repairs to the Justice Center), Airport, Rockcrusher, J.P. Pct. #4, Road & Bridge #2, Road & Bridge #3, Road & Bridge #4 and Sanitary Landfill. The motion was seconded by Commissioner Barnes. All voted yes and none no. SEE ATTACHED LINE-ITEM TRANSFERS.

A motion was made by Commissioner Riley and seconded by Commissioner Sawyer to approve paying the bills as submitted by the County Auditor. All voted yes and none no. SEE ATTACHED GENERAL LEDGER DISTRIBUTION REGISTER.

Commissioner Riley made a motion to approve the Bridge Load Posting Agreement with the Department of Transportation. Commissioner Sawyer seconded this motion. All voted yes and none no. SEE ATTACHED AGREEMENT.

James Clark made the Court aware of the status of the Airport Project, such as his certification of title to the property, after which the Court will need to nominate a selection committee and provide certification of funds. A motion was made by Commissioner Barnes to approve the Texas Department of Transportation Airport Project Participation Agreement; giving authority to the County Judge and District Attorney to proceed on such matters that may be necessary to complete this project. Commissioner Riley seconded this motion. All voted yes and none no.

The County Clerk presented a tabulation for the Court to consider regarding the computer hardware and software proposals. Judge Owens suggested that the Tyler County Hospital may be in need of the system now being used. After concerns were expressed by Commissioner Riley and Judge Owens as to efficient memory capacity to handle all departments, Commissioner Riley motioned to table this matter until a final decision has been made as to software for the Sheriff's department in order that award can be made in a complete package. The motion was seconded by Commissioner Sawyer. All voted yes and none no. SEE ATTACHED TABULATION.

Commissioner Riley motioned that the meeting adjourn. Commissioner Barnes seconded this motion. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED....9:40 A.M.

Commissioners' Court
October 16, 1992

SIGNED: *Jerome Owens* Jerome Owens, County Judge

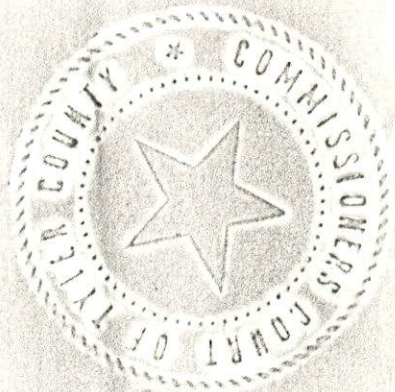
Maxie L. Riley Maxie L. Riley, Comm. Pct. #1

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

Jerry Mahan Jerry Mahan, Comm. Pct. #3

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

ATTEST: *Donece Gregory* Donece Gregory, County Clerk



20 - 229-Tyler
Dist. City/County
Number

BRIDGE LOAD POSTING AGREEMENT

STATE OF TEXAS)(

KNOW ALL MEN BY THESE PRESENTS

COUNTY OF TRAVIS)(

THIS AGREEMENT, made, entered into and executed this 16 day of October, 1992, by and between the State of Texas acting by and through the Engineer-Director, with approval of the State Highway and Public Transportation Commission, hereinafter called the "State," and Tyler County hereinafter called the "Local Jurisdiction".

W I T N E S S E T H

WHEREAS, the State desires to enter into an agreement with the Local Jurisdiction concerning the installation of load posting signs on bridges within the Local Jurisdiction;

A G R E E M E N T

NOW, THEREFORE, the State and the Local Jurisdiction, in consideration of the mutual covenants and agreements herein contained, do mutually agree as follows:

The Local Jurisdiction agrees to order load posting signs from the State, the State agrees to administer Federal funds to provide the load posting signs at no cost to the Local Jurisdiction, and the Local Jurisdiction agrees to take delivery, install, and maintain the signs as stated in the sections to follow.

1. Signs. The Local Jurisdiction hereby orders the following quantities of signs:

Sign R12-2Tb	<u>14</u>	ea.
Sign R12-2Tc	<u> </u>	ea.
Sign R12-4Tb	<u> </u>	ea.
Sign R12-4Tc	<u> </u>	ea.
Sign W12-5	<u> </u>	ea.
Press-on-Stickers	<u>36</u>	ea.

Weight limits for each proposed sign shall be as listed in Attachment A, "Sign Requirements," attached hereto and made part of this agreement.

2. Sign Supports and Hardware. In addition, the Local Jurisdiction hereby orders the following quantities of sign supports with appropriate hardware, and the State hereby agrees to administer Federal funds to provide the sign supports and hardware at no cost to the Local Jurisdiction.

Treated Timber Posts 14 ea.

3. Authorization. The Local Jurisdiction shall properly authorize all proposed signs by ordinance, resolution, or other appropriate action and shall provide a copy of such which shall be attached hereto and designated Attachment B.
4. Delivery. The Local Jurisdiction shall take delivery of all proposed signs, sign supports, and hardware as agreed upon with the appropriate State Department of Highways and Public Transportation District Office.
5. Installation and Documentation. The Local Jurisdiction shall install all proposed signs in accordance with the requirements of Attachment C, "Load Posting Signs," and Attachment D, "Vertical and Lateral Clearances". The Local Jurisdiction shall document the installation by marking the date sticker affixed to the back of each sign.
6. Notification and Inspection. The Local Jurisdiction shall notify the appropriate State Department of Highways and Public Transportation District Office in writing within 15 days after all proposed signs have been properly installed. The Local Jurisdiction shall allow the Federal Highway Administration to perform on-site inspection of the installed signs and shall adjust any signs that are found to be improperly installed.
7. Maintenance. The Local Jurisdiction shall keep the installed signs clean, legible, and open to the view of approaching motorists for at least 150 feet. The Local Jurisdiction shall reinstall signs that have been knocked down by vandalism, traffic accidents, or other causes.
8. State Responsibility. The appropriate State Department of Highways and Public Transportation District Office agrees to provide the Local Jurisdiction with reasonable consultation assistance in accomplishing the objectives of this agreement.
9. State Indemnified. The Local Jurisdiction shall save harmless the State from all claims and liabilities due to activities of the Local Jurisdiction, its agents, officials, or employees performed under this agreement and which result from an error, omission, or negligent act of the Local Jurisdiction, its agents, officials, or employees. The Local Jurisdiction shall also save harmless the State from any and all expenses, including attorney fees which might be incurred by the State in litigation or otherwise resisting said claims or liabilities.

10. Disputes. Should disputes arise under this contract, the State's decision shall be final and binding.
11. Civil Rights Compliance. With regard to work performed under this contract, the Local Jurisdiction, in compliance with regulations of the Department of Transportation (49CFR21 and 23CFR710.405), Executive Orders 11246 and 11375 regarding Equal Employment Opportunity, and regulations of the Department of Labor (41CFR60), shall not discriminate on the grounds of race, color, sex, or national origin.
12. Inspection of Books and Records. The Federal Highway Administration, the Department of Transportation, the Office of Inspector General, and the Comptroller General of the United States, or any duly authorized representatives thereof, shall have access to any books, documents, papers, and records which are directly pertinent to this contract for the purpose of making audits, examinations, excerpts, and transcriptions.

IN WITNESS WHEREOF, the State and the Local Jurisdiction have executed duplicate counterparts of this Agreement.

THE LOCAL JURISDICTION

THE STATE OF TEXAS

BY: 
Authorized Official

JEROME OWENS

Name

County Judge, Tyler County

Title

Date

16 October 1992

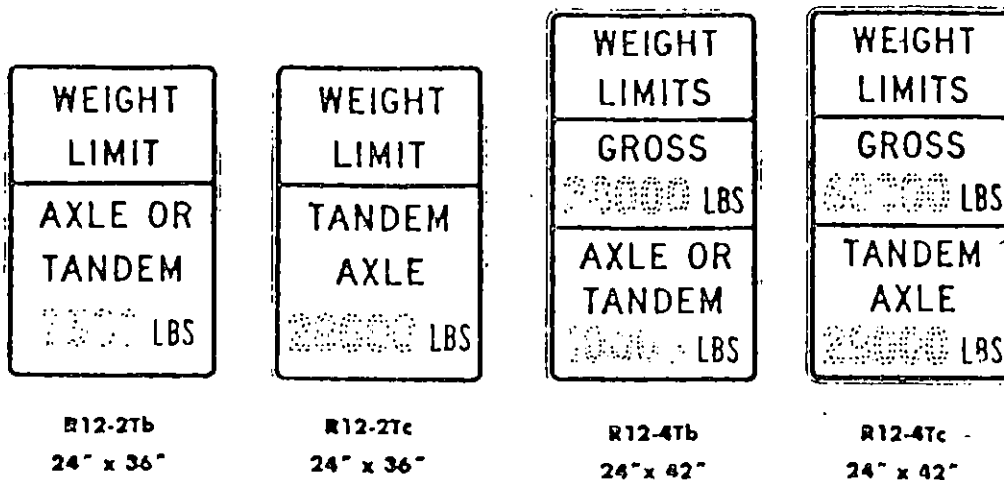
Certified as being executed for the purpose and effect of activating and/or carrying out the orders, established policies, or work programs heretofore approved and authorized by the State Highway and Public Transportation Commission:

By: _____

District Engineer

District _____

Date _____



WEIGHT LIMIT SIGNS

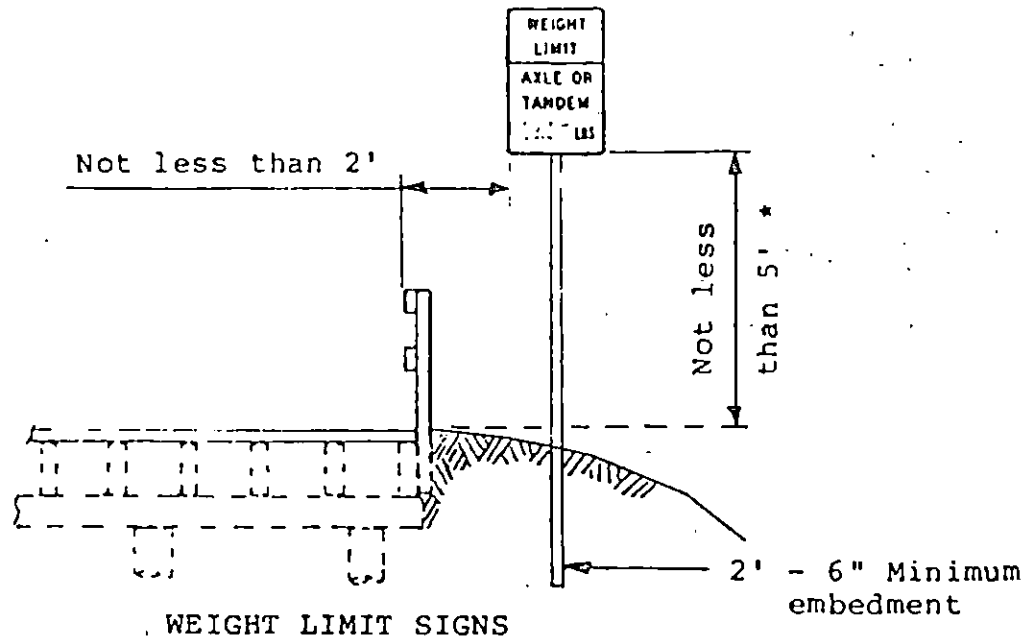
A Weight Limit sign shall be located just ahead of the bridge in each direction of travel. Six feet from the abutment is a good location if the bridge is on an unpaved or low-speed road. This distance should be increased if the bridge is on a high-speed road.



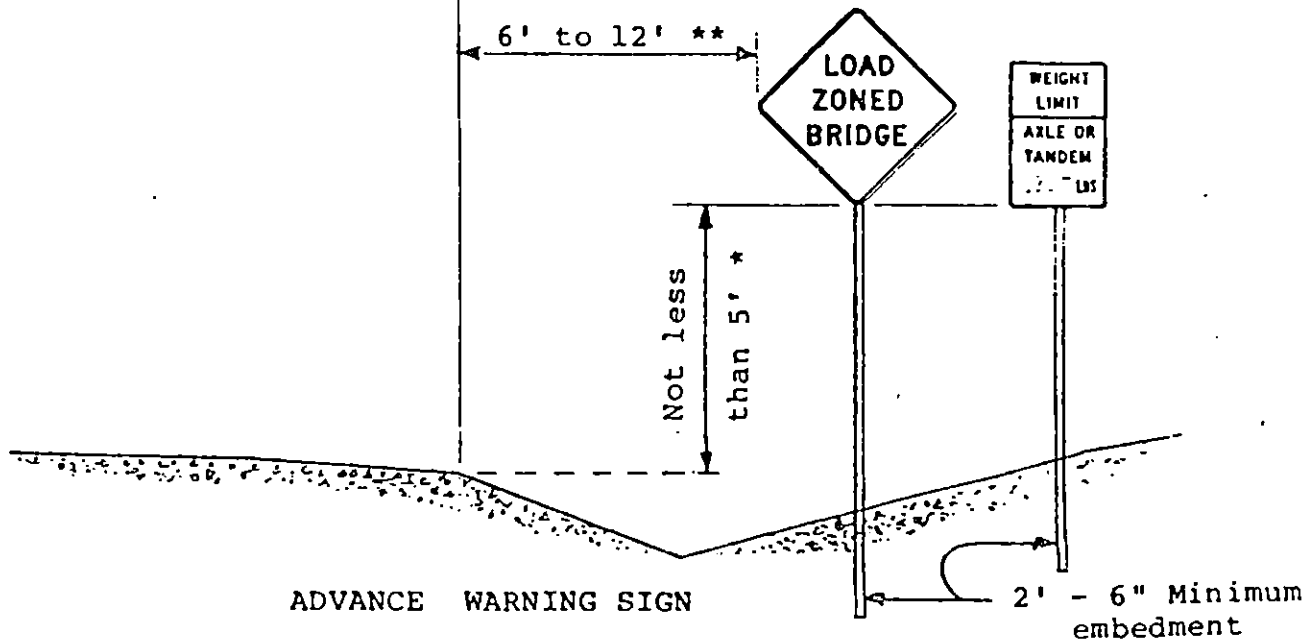
W12-5
36" x 36"

ADVANCE WARNING SIGN

The Load Zone Bridge sign should be used to warn of a bridge with a posted weight restriction. The sign should be placed so as to allow the driver of an overweight vehicle to detour around the bridge. It is also recommended that a WEIGHT LIMIT sign be placed beside or 100 feet behind each advance warning sign.



Edge of the traveled surface (including paved shoulder if present)



* This dimension should be a minimum of 7' in business or residential areas where parked vehicles may block the sign.

** This dimension may be reduced to a minimum of 2' in business or residential areas.

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BRIDGE ID NUMBER	R12-2TB		R12-2TC		R12-4TB		R12-4TC		W12-5		PRESS-ON WEIGHT	
	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY
AA0109-001	17,500	*										
AA0110-001											21,000	2
AA0112-001											15,000	2
AA0112-002	17,500	*										
AA0114-001	5,000											
AA0120-001	5,000	*										
AA0124-001											15,000	2
AA0126-001	7,500	*										
AA0131-001	12,500	*										
AA0131-002											5,000	2
AA0134-001											17,500	2
AA0135-001	21,000	2										
AA0137-001											21,000	2
AA0144-001	5,000	*										
AA0144-002											10,000	2
AA0145-001											10,000	2
AA0156-002	15,000	*										
AA0156-001	15,000	*										
AA0156-003	15,000	*										
AA0158-001											12,500	2
AA0176-001											10,000	2
AA0218-001	7,500	*										
AA0230-002											7,500	2
AA0236-001	28,000	*										

THE ABOVE LIST OF SIGN REQUIREMENTS HAS BEEN VERIFIED AS CORRECT

*INDICATES SIGNS IN PLACE

LOCAL JURISDICTIONS OFFICIAL

DATE

ATTACHMENT A
SIGN REQUIREMENTS

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BRIDGE ID NUMBER	R12-2TB		R12-2TC		R12-4TB		R12-4TC		W12-5		PRESS-ON WEIGHT	
	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY	AXLE OR TANDEM	QTY
AA0268-001	12,500	2										
AA0269-001	10,000	2										
AA0277-001											7,500	2
AA0284-001	21,000	*										
AA0288-001	7,500	*										
AA0292-001	7,500	*										
AA0296-001	5,000	2										
AA0315-001	5,000	2										
AA0315-002	5,000	*										
AA0316-001	7,500	*										
AA0318-001											3,000	2
AA0385-001	10,000	2										
AA0391-001	17,500	*										
AA0398-001	17,500	*										
AA0398-002											12,500	2
AA0398-003											17,500	2
AA0417-001	24,000	*										
AA0422-001	5,000	2										
AA0463-001	12,500	*										
AA0511-001											7,500	2
AA0526-001	7,500	*										
AA0531-001	7,500	*										
AA0531-002											5,000	2
AA0230-001											7,500	2

THE ABOVE LIST OF SIGN REQUIREMENTS HAS BEEN VERIFIED AS CORRECT

* INDICATES SIGNS IN PLACE

LOCAL JURISDICTIONS OFFICIAL

DATE

ATTACHMENT A
SIGN REQUIREMENTS

BUDGET AMENDMENT

Department & Fund Sheriff/GeneralDate October 16, 1992

Honorable Commissioners' Court of Tyler County:

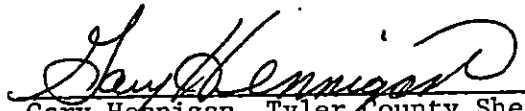
I submit to you for consideration the following:

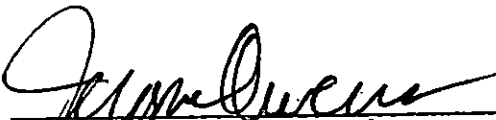
EXPENDITURES:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Prisoner Medical	\$ 4,500.00	\$ 7,000.00	\$ 2,500.00 <i>INS</i>	
Liability Insurance	3,500.00	4,624.00	1,124.00 <i>INS</i>	
Deputy Supplies	2,000.00	4,000.00	2,000.00	
Repairs to Justice Center	15,000.00	21,000.00	6,000.00 <i>INS</i>	
Vacation/Sick Pay	14,000.00	12,000.00	(2,000.00)	
INS Contingency	<u>150,000.00</u>	<u>140,376.00</u>	<u>(9,624.00)</u>	

-0-

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


 Gary Hennigan, Tyler County Sheriff


 Approved Commissioners' Court


 Attest County Clerk

BUDGET AMENDMENTDepartment & Fund General(Airport) & RockcrusherDate October 16, 1992

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

EXPENDITURES:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
<u>General(Airport)</u>				
Repairs & Mowing	\$ 3,000.00	\$ 2,700.00	\$(300.00)	
<u>Rockcrusher</u>				
Salaries	<u>28,940.00</u>	<u>29,240.00</u>	<u>300.00</u>	

-0-

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

A. M. Barnes

A. M. Barnes, Commissioner, Pct. II

[Signature]
Approved Commissioners' Court[Signature]
Attest County Clerk

LINE-ITEM TRANSFER

Department & Fund Justice of Peace, Pct. IV/GeneralDate October 9, 1992

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

EXPENDITURES:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Telephone	600.00	950.00	350.00	-0-
Office Supplies	500.00	150.00	(350.00)	-0-
				-0-

Reason:

Invalid assumptions underlying budget estimates of receipts and disbursements.

Roy Drake

Justice of Peace, Pct. IV

[Signature]
Approved Commissioners' Court[Signature]
Attest County Clerk

BUDGET AMENDMENTDepartment & Fund Road & Bridge IIDate October 16, 1992

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

EXPENDITURES:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Salaries	\$ 100,498.00	\$ 105,148.00	\$ 4,650.00	
Social Security	6,689.00	8,039.00	350.00	
Principle on Warrants	18,167.00	13,167.00	(5,000.00)	

-0-

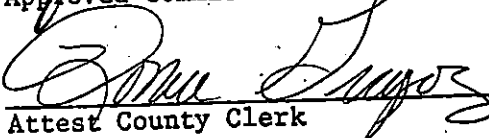
Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.



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



Approved Commissioners' Court



Attest County Clerk

BUDGET AMENDMENT

Department & Fund Road & Bridge IIIDate October 16, 1992


Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

EXPENDITURES:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Salaries	\$ 130,030.00	\$ 116,405.00	\$ (13,625.00)	
Machinery Maintenance	37,000.00	48,000.00	11,000.00	
Tires & Tubes	4,500.00	11,500.00	7,000.00	
Liability Insurance	<u>6,000.00</u>	<u>1,625.00</u>	<u>(4,375.00)</u>	
				<u>-0-</u>

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


 Jerry Mahan, Commissioner, Pct. III


 Approved Commissioners' Court


 Attest County Clerk

BUDGET AMMENDMENT

Department & Fund Road & Bridge IVDate October 5, 1992

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

EXPENDITURES:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
Purchase of Equipment	37,000.00	12,300.00	(24,700.00)	-0-
Culverts	6,500.00	4,500.00	(2,000.00)	-0-
Worker's Compensation	16,500.00	20,200.00	3,700.00	-0-
Utilities	1,400.00	2,400.00	1,000.00	-0-
Machinery Maintenance	30,000.00	50,000.00	20,000.00	-0-
Gasoline, Oil, Grease	25,000.00	26,000.00	1,000.00	-0-
Misc. Supplies	2,500.00	3,500.00	1,000.00	-0-
				-0-

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

Henry Earl Sawyer
 Henry Sawyer, Commissioner, Pct. IV

[Signature]
 Approved Commissioners' Court

[Signature]
 Attest County Clerk

BUDGET AMENDMENT

Department & Fund Sanitary LandfillDate October 16, 1992

Honorable Commissioners' Court of Tyler County:

I submit to you for consideration the following:

EXPENDITURES:

<u>Line Item</u>	<u>Budget</u>	<u>Amended</u>	<u>Increase(Decrease)</u>	<u>Additional Revenue</u>
<u>Receipts</u>				
Fees Collected	\$ 30,000.00	\$ 40,500.00	\$ 10,500.00	
<u>Disbursements</u>				
Miscellaneous Supplies	3,500.00	19,000.00	15,500.00	
Purchase of Equipment	<u>15,735.00</u>	<u>10,735.00</u>	<u>(5,000.00)</u>	

-0-

Reason: Invalid assumptions underlying budget estimates of receipts and disbursements.
(Final payment on Piney Woods Solid Waste Agency).

Henry Earl Sawyer
Henry Earl Sawyer, Commissioner, Pct. IV

[Signature]
Approved Commissioners' Court

[Signature]
Attest County Clerk

10/16/92

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 1

----- G.L. ACCT. # / DESCRIPTION -----

REF. #

TOTAL POSTED

G/L DATE

GENERAL FUND

B

COMM. COURT APPROPRIATIONS:

1040109	PROBATION TELEPHONE			
	AT&T INFORMATION SYSTEMS	14312	76.25	10/13/92
	SOUTHWESTERN BELL TELE CO	14313	114.46	10/13/92
1040113	ADVERTISING			
	TYLER COUNTY BOOSTER	14314	34.50	10/13/92
	WOODSMAN PUBLISHING CO.	14315	86.80	10/13/92
1040129	KIRBY MEMORIAL MUSEUM			
	GULF STATES UTILITIES	14316	40.13	10/12/92
	CHESTER WATER SUPPLY COR.	14317	10.05	10/12/92
1040150	ELECTION EXPENSE			
	PAPER WORKS PRINTING	14318	43.00	10/13/92
	DRC ELECTIONS - WESTERN	14319	35.57	10/13/92
	TEXAS COUNTY PRINTING	14320	1786.81	10/13/92
1040193	CONTINGENCY FOR LEGAL FEES			
	ZELESKEY & ASSOCIATES	14321	670.14	10/13/92
	COUNTY CLERK:			
1040207	OFFICE SUPPLIES			
	ADL OFFICE PRODUCTS	14322	89.76	10/13/92
	PAPER WORKS PRINTING	14323	59.50	10/13/92
	SCOTT-MERRIMAN, INC.	14324	100.98	10/13/92
	WAL-MART STORE #01-0288	14325	3.75	10/13/92
	ROGERS OFFICE SUPPLY	14326	98.27	10/13/92
1040209	TELEPHONE			
	A T&T LONG DISTANCE	14327	7.55	10/13/92
	SOUTHWESTERN BELL TELE CO	14328	71.11	10/13/92
	TELCO COMMUNICATIONS, INC	14329	11.12	10/13/92
	VETERANS SERVICE			
1040509	TELEPHONE			
	SOUTHWESTERN BELL TELE CO	14330	28.19	10/13/92
	TELCO COMMUNICATIONS, INC	14331	2.55	10/13/92
	DISTRICT CLERK			
1040707	OFFICE SUPPLIES			
	ROGERS OFFICE SUPPLY	14332	3.96	10/13/92
1040709	TELEPHONE			
	AT&T---ATTN. DEBRA	14333	129.25	10/13/92
	SOUTHWESTERN BELL TELE CO	14334	105.44	10/13/92
	TELCO COMMUNICATIONS, INC	14335	26.75	10/13/92
	JURY ACCOUNT			
1040855	COURT APPOINTED ATTORNEYS			
	LINDSEY WHISENHANT, ATTY	14336	350.00	10/12/92

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GEO. P. BANE, INC. / 3402 N NE LOOP 323 / TYLER, TEXAS 75708 / 903/597-6641
WATS 1-800-594-2200
PLEASE REMIT TO: P.O. BOX 4665, TYLER, TEXAS 75712-4665
CONSTRUCTION EQUIPMENT
FAX 903/593-0519

SALES . SERVICE . PARTS . RENTALS

CUSTOMER NO.	PAGE	INVOICE NO.	INVOICE DATE
91531	1	6442	9/28/92

SHIP TO

TYLER CO. # 4
C/O COUNTY JUDGE
100 COURTHOUSE
WOODVILLE TX 75979

TYLER CO. # 4
C/O COUNTY JUDGE
100 COURTHOUSE
WOODVILLE TX 75979

SHIP VIA

F.O.B.

MAKE	MODEL	SERIAL NO.	EQUIP. NO.	HOURS/MILES	SLSMN.	CUSTOMER P.O. NO.	DATE SHIPPED
01 FA	FL9	301873		2347			9/22/92

ORDER	SHIP	B/O	MFR	PART NUMBER	DESCRIPTION	UNIT PRICE	AMOUNT
	334				CHECK ENGINE FOR REPAIR.		
	1				MILEAGE	75	25050
	1				EXPENSES	1525	1525
					EXPENSES	665	665
					FIELD LABOR		11400
					GENERAL TRACTOR SV		30000
					TRAVEL TIME		21875
					TAX EXEMPT		00

TERMS AND CONDITIONS

This invoice is subject to all of the terms, provisions, conditions and limitations of the parts order or lease agreement concerning the goods, services or equipment sold or leased as described therein. Examine this invoice carefully as it will be deemed correct unless errors are reported to George P. Bane, Inc. within 10 days of the date hereof. The purchaser or lessee shall pay a service charge of 1 1/4% (18% ANNUAL RATE) on all amounts not paid within 30 days following the date of such sale or lease, and all costs of collection or enforcement including reasonable attorneys' fees. RETURNED ITEMS ARE SUBJECT TO A SERVICE AND RESTOCKING CHARGE.

TERMS NET 10th PROXIMO

CREDIT AMOUNT

IN YOUR FAVOR

PLEASE PAY,

90515

THIS AMOUNT

CUSTOMER COPY

TOTAL AMOUNT



County of the Dogwood Festival

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



(409) 283-3652

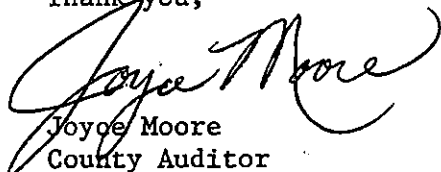
October 16, 1992

TO THE HONORABLE COMMISSIONER'S COURT:

The attached bill to Mann Furniture Company was presented to my office for payment for an air conditioner in the County Clerk's office. This purchase has not gone through the normal procedure of approval by the Commissioner's Court therefore, we cannot pay this invoice.

The Auditor's office is asking the Court's pleasure on this bill.

Thank you,


Joyce Moore
County Auditor

jm

attachment

MANN FURNITURE COMPANY

206 W. Bluff Street -- Tyler County -- Phone (409)283-3740 -- Woodville, Texas 75979

RETAIL INSTALLMENT CONTRACT

000738

Name TYLER COURTHOUSE c/o Denise Gregory, County Clerk Date Oct. 14 1992
Revised Office 283 3383 283 3363

Name _____ Office _____
COUNTY 100 Phone No. 283-2281 or 283-7362
Address _____

City Woodville State Texas 75979 Zip _____

SOLD BY				NEW	RE-OPEN	ADD ON	CREDIT MEMO - REASON	OTHER

[illegible]

PROMISE TO PAY - In consideration of the sale and delivery to the undersigned Buyer of the above described goods and/or services, delivery and acceptance of which are hereby acknowledged, Buyer agrees to pay the order of Seller, at Seller's place of business set out above, the total of payments shown at right, in accordance with the payment schedule shown at right.

PREPAYMENT REFUND- Buyer may pay the unpaid balance at any time prior to maturity and will receive a refund of the unearned finance charge computed in accordance with the sum of the monthly unpaid balances method, after first deducting from the finance charge an acquisition charge no in excess of \$6.00 if the amount financed is \$25.00 or less, not in excess of \$9.00 if the amount financed is between \$25.00 and \$75.00, and not in excess of \$12.00 if the amount financed is \$75.00 or greater.

DEFAULT - If any installment, or portion thereof, continues unpaid for more than ten (10) days following the date such payment is due, including Sundays and holidays, Buyer agrees to pay Seller a delinquency charge in an amount not to exceed 5% of such installment or \$5.00, whichever is less, or, in lieu thereof, interest after maturity on each such installment not to exceed 18% per annum. In the event Buyer defaults in payment or in the performance of any other obligation undertaken herein, Seller may, at Seller's option, declare any outstanding principal balance, subject to the refund of any unearned finance charge, immediately due and payable. All amounts due and unpaid after the date of the last scheduled installment or after the Seller has declared the outstanding principal balance immediately due and payable shall bear interest at the rate of 18% per annum from such date until paid. In the event this contract is referred for collection to an attorney not a salaried employee of the Seller or a holder of this contract, Buyer agrees to pay an attorney's reasonable fee, court costs and disbursements.

SECURITY INTEREST - Seller reserves and Buyer grants a purchase money security interest under the Texas Business and Commerce Code in the above-described goods, and in all accessions thereto and in any proceeds therefrom, to secure this and any other debt Buyer may owe Seller or any subsequent holder, which security interest gives Seller or any holder the right upon default to lawfully and without breach of the peace repossess and sell goods and collect any deficiency from Buyer.

WARRANTIES - The above-described goods are sold as is, without either express or implied warranties of any kind by Seller, including warranties of merchantability or fitness, and Buyer will bear the entire expense of repairing or correcting any defects which presently exist or that may occur in the goods, unless a written warranty by Seller covering the goods is delivered to Buyer in conjunction with this sale, but such goods, or any of their component parts, may be subject to warranty by the manufacturer thereof.

☐ If checked here, fire and extended coverage insurance against loss of damage to the purchased property is required by Seller and Buyer may obtain such insurance from any insurance company authorized to transact business in Texas and reasonably acceptable to Seller, or provide same by assignment of existing equivalent coverage. If obtained from or through Seller, the cost of such insurance for the term of credit will be \$

☒ If checked here, the above insurance is sold for a premium not fixed or approved by the State Board of Insurance and Buyer may cancel such insurance without charge for ten days from the date of this contract and substitute other equivalent coverage in the manner above described.

☐ No Credit Life or Credit Disability Insurance is required to obtain this extension of credit. If either or both buyers desire and voluntarily purchase credit insurance for the term of credit, the cost will be as follows:

Credit Life Insurance \$ 0 Credit Disability Insurance \$ 0

☒ I desire credit life insurance. ☒ I desire credit disability insurance. ☐ I do not desire any credit insurance.

Date _____ Buyer's Signature _____

NOTICE TO BUYER. DO NOT SIGN THIS CONTRACT BEFORE YOU READ IT OR IF IT CONTAINS BLANK SPACES. YOU ARE ENTITLED TO A COPY OF THE CONTRACT YOU SIGN. UNDER THE LAW YOU HAVE THE RIGHT TO PAY OFF IN ADVANCE THE FULL AMOUNT DUE AND UNDER CERTAIN CONDITIONS MAY OBTAIN A PARTIAL REFUND OF THE FINANCE CHARGE. KEEP THIS CONTRACT TO PROTECT YOUR LEGAL RIGHTS.

BUYER HEREBY ACKNOWLEDGES RECEIPT OF A COMPLETED COPY OF THIS CONTRACT.

BUYER X [Signature] **BUYER**

This contract subject of acceptance by Seller after approval of Buyer's credit

Accepted _____ by _____
 Merchandise Received in Good Order (SELLER)

SALES TAX

Hz	T
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1. Total Cash Price	\$	<u>1000.00</u>
2. Cash Downpayment	\$	<u> </u>
3. Trade-In	\$	<u> </u>
4. Total Downpayment	(—)	\$ <u> </u>
5. Unpaid Balance of Cash Price	\$	<u> </u>
6. Net Balance Prior Contract	\$	<u> </u>
7. Consolidated Balance	\$	<u> </u>
8. Official Fees	\$	<u> </u>
9. Credit Life Insurance	\$	<u> </u>
10. Amount Financed	\$	<u> </u>
11. FINANCE CHARGE	\$	<u> </u>
12. TOTAL OF PAYMENTS	\$	<u> </u>
13. Total Downpayment (REPEAT)	\$	<u> </u>
14. Deferred Payment Price	\$	<u> </u>
15. ANN. PERCENTAGE RATE	%	<u> </u>

PAYMENT SCHEDULE

In _____ monthly installments of \$ _____

(final payment to be \$ _____) the first installment being payable _____ 19 _____

and all subsequent installments on the same day each succeeding month until paid in full.

10/16/92

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 2

----- G.L. ACCT. # / DESCRIPTION -----

REF. # TOTAL POSTED G/L DATE

GENERAL FUND B

JURY ACCOUNT

ROBERT H. MANN, ATTY.	14337	350.00	10/12/92
ROBERT H. MANN, ATTY.	14338	350.00	10/12/92
ROBERT H. MANN, ATTY.	14339	350.00	10/12/92
LINDSEY WHISENHANT, ATTY	14340	350.00	10/12/92

88TH JUDICIAL DISTRICT

1040907 OFFICE SUPPLIES
WEST PUBLISHING CO.

14341 40.50 10/13/92

1040909 TELEPHONE

AT&T--ATTN: DEBRA	14342	123.75	10/13/92
SOUTHWESTERN BELL TELE CO	14343	25.36	10/13/92
TELCO COMMUNICATIONS, INC	14344	2.43	10/13/92

1040964 JUDICIAL DISTRICT EXPENSES
S. D. POWER
1-A JUDICIAL DISTRICT

14345 404.00 10/12/92

1041024 COURT REPORTER TRAVEL/SUPPLIES
PENGAD, INC.
JUSTICE-OF-PEACE, PCT. I

14346 49.22 10/13/92

1041107 OFFICE SUPPLIES

WAL-MART STORE #01-0288	14347	15.68	10/12/92
WAL-MART STORE #01-0288	14348	2.61	10/12/92
ROGERS OFFICE SUPPLY	14349	1.98	10/13/92

1041109 TELEPHONE

GTE MOBILNET	14350	57.20	10/12/92
A T&T LONG DISTANCE	14351	8.02	10/13/92
SOUTHWESTERN BELL TELE CO	14352	90.06	10/13/92
TELCO COMMUNICATIONS, INC	14353	3.31	10/13/92

JUSTICE-OF-PEACE, PCT. II

1041207 OFFICE SUPPLIES
BEAR GRAPHICS, INC.
JUSTICE-OF-PEACE PCT. III

14354 323.95 10/15/92

1041307 OFFICE SUPPLIES
HART FORMS & SERVICES
CRIMINAL DISTRICT ATTORNEY

14355 15.97 10/13/92

1041907 OFFICE SUPPLIES
TECHNOLOGY MANAGEMENT SER

14356 1900.00 10/12/92

1041909 TELEPHONE
AT&T INFORMATION SYSTEMS

14357 65.75 10/13/92

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----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
CRIMINAL DISTRICT ATTORNEY			
SOUTHWESTERN BELL TELE CO	14358	66.52	10/13/92
TELCO COMMUNICATIONS, INC	14359	90.73	10/13/92
TAX OFFICE			
1042007 OFFICE SUPPLIES			
TRIAD TYPEWRITER CO.	14360	91.92	10/12/92
ROGERS OFFICE SUPPLY	14361	326.80	10/13/92
1042009 TELEPHONE			
A T&T LONG DISTANCE	14362	11.39	10/13/92
AT&T INFORMATION SYSTEMS	14363	93.80	10/13/92
SOUTHWESTERN BELL TELE CO	14364	91.49	10/13/92
TELCO COMMUNICATIONS, INC	14365	46.46	10/13/92
COUNTY JUDGE			
1042109 TELEPHONE			
SOUTHWESTERN BELL TELE CO	14366	29.84	10/13/92
TELCO COMMUNICATIONS, INC	14367	33.37	10/13/92
AT & T	14368	1.14	10/13/92
COUNTY AUDITOR			
1042207 OFFICE SUPPLIES			
STORY-WRIGHT	14369	66.30	10/13/92
1042209 TELEPHONE			
SOUTHWESTERN BELL TELE CO	14370	25.36	10/13/92
TELCO COMMUNICATIONS, INC	14371	34.28	10/13/92
COUNTY TREASURER			
1042307 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	14372	40.77	10/13/92
LUFKIN TYPEWRITER	14373	179.10	10/13/92
1042309 TELEPHONE			
SOUTHWESTERN BELL TELE CO	14374	25.36	10/13/92
TELCO COMMUNICATIONS, INC	14375	37.46	10/13/92
SHERIFF DEPT/EMER. MANAGEMENT			
1042601 SALARIES-SHERIFF			
DOCHES DISTRICT TELCO	14376	1.00	10/12/92
1042607 OFFICE SUPPLIES			
WAL-MART STORE #01-0288	14377	9.90	10/12/92
CENTRAL SUPPLY	14378	298.31	10/12/92
ROGERS OFFICE SUPPLY	14379	67.88	10/13/92
1042608 DEPUTIES SUPPLIES			
WAL-MART STORE #01-0288	14380	186.06	10/12/92

10/16/92

A/P GENERAL LEDGER DISTRIBUTION REGISTER PAGE 4

**	G.L. ACCT. # / DESCRIPTION	**	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND B					
SHERIFF DEPT/EMER. MANAGEMENT					
	GREEN SUPPLY		14381	327.20	10/12/92
	GREAT WESTERN SUPPLY DIV.		14382	67.38	10/12/92
	PAPER WORKS PRINTING		14383	29.00	10/12/92
1042609	TELEPHONE				
	GARDNER OIL CO., J.E.		14384	1462.79	10/12/92
	A T&T LONG DISTANCE		14385	7.97	10/13/92
	A T&T LONG DISTANCE		14386	61.45	10/13/92
	SOUTHWESTERN BELL TELE CO		14387	513.31	10/13/92
	TELCO COMMUNICATIONS, INC		14388	445.79	10/13/92
1042610	JAIL SUPPLIES				
	WAL-MART STORE #01-0288		14389	127.44	10/12/92
	BOB BARKER CO.		14390	556.83	10/12/92
	SIRCHIE FINGER PRINT LABS		14391	79.40	10/12/92
	CENCOM CABLE TELEVISION		14392	54.45	10/12/92
	BUTLER PAPER COMPANY		14393	167.25	10/12/92
1042614	BONDS & LAW ENF. LIABILITY				
	CLEMMONS INSURANCE AGENCY		14394	163.00	10/13/92
1042623	ANIMAL CONTROL				
	G.P. MC CLUSKEY, D.V.M.		14395	90.00	10/12/92
	FARMERS FEED & HARDWARE		14396	25.10	10/12/92
1042628	REPAIRS TO VEHICLES				
	MODICA BROS.		14397	16.00	10/12/92
	JO-BE AUTO PARTS		14398	15.34	10/12/92
	A-Z DISCOUNT AUTO PARTS		14399	42.63	10/13/92
1042629	GAS, OIL, GREASE				
	OTIS REYNOLDS CONOCO		14400	32.00	10/12/92
	CONOCO, INC.		14401	12.00	10/12/92
	DIAMOND SHAMROCK		14402	12.98	10/12/92
	MOBIL OIL CREDIT CORP.		14403	22.86	10/12/92
	CHEVRON U.S.A. INC.		14404	48.10	10/12/92
1042633	RADIO MAINTENANCE				
	BIG COUNTRY SUPPLY		14405	7.44	10/12/92
	EASTEX COMMUNICATIONS		14406	97.25	10/12/92
1042636	PRISONERS MEALS				
	DUNAGAN WAREHOUSE CORP.		14407	22.11	10/12/92
	BROOKSHIRE BROS.		14408	72.14	10/13/92
	SYSCO FOOD SERVICES		14409	2339.43	10/13/92
1042637	CAMERAS, FILM				
	BOB BOYKIN PHOTOGRAPHY		14410	495.00	10/13/92
1042641	UNIFORMS				
	CANDY CLEANERS		14411	202.60	10/12/92
1042643	PRISONERS MEDICAL EXPENSE				
	JARROTT'S PHARMACY		14412	276.68	10/12/92

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----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND B			
SHERIFF DEPT/EMER. MANAGEMENT			
SAM D. MANN, DDS.	14413	55.00	10/12/92
SAM D. MANN, DDS.	14414	80.00	10/12/92
WOODLAND RADIOLOGY	14415	25.00	10/13/92
CONSTABLE, PCT. III			
1042842 EMERGENCY EQUIPMENT			
EASTEX COMMUNICATIONS	14416	35.00	10/13/92
DEPT. OF PUBLIC SAFETY			
1043007 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	14417	25.18	10/13/92
1043009 TELEPHONE, DPS & P&W			
A T&T CONSUMER PRODUCTS	14418	14.85	10/13/92
GTE MOBILNET	14419	65.15	10/13/92
A T&T LONG DISTANCE	14420	1.50	10/13/92
SOUTHWESTERN BELL TELE CO	14421	99.65	10/13/92
TELCO COMMUNICATIONS, INC	14422	47.60	10/13/92
COUNTY EXTENSION OFFICE			
1043907 OFFICE SUPPLIES			
ROGERS OFFICE SUPPLY	14423	28.81	10/13/92
1043909 TELEPHONE			
A T&T LONG DISTANCE	14424	5.00	10/13/92
SOUTHWESTERN BELL TELE CO	14425	79.97	10/13/92
TELCO COMMUNICATIONS, INC	14426	56.62	10/13/92
1043936 DEMONSTRATION SUPPLIES			
WAL-MART STORE #01-0288	14427	29.55	10/13/92
BEAUMONT TROPHIES	14428	88.00	10/13/92
DATA PROCESSING			
1044007 SUPPLIES			
TRIAD TYPEWRITER CO.	14429	43.75	10/12/92
TRIAD TYPEWRITER CO.	14430	43.75	10/12/92
TRIAD TYPEWRITER CO.	14431	62.10	10/12/92
LUFKIN TYPEWRITER	14432	63.70	10/12/92
PITNEY BOWES, INC.	14433	158.00	10/12/92
1044012 EQUIPMENT REPAIRS			
LUFKIN TYPEWRITER	14434	63.42	10/13/92
1044015 SERVICE CONTRACTS			
PITNEY BOWES, INC.	14435	321.65	10/12/92
XEROX CORPORATION	14436	389.75	10/13/92
1044018 EQUIPMENT LEASE			
IBM CORPORATION	14437	572.00	10/12/92

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----- G.L. ACCT. # / DESCRIPTION -----	REF. #	TOTAL POSTED	G/L DATE
GENERAL FUND			
B			
DATA PROCESSING			
IBM CORPORATION	14438	557.00	10/13/92
BUSINESS RECORDS CORP-W	14439	150.00	10/13/92
1044021 MICRO-FILMING			
GOVERNMENT RECORD SERVICE	14440	3000.00	10/13/92
AIRPORT & FAIR GROUNDS			
1044135 UTILITIES			
SOUTHWESTERN BELL TELE CO	14441	15.88	10/13/92
BUILDING MAINTENANCE			
1044207 JANITORS SUPPLIES			
BROOKSHIRE BROS.	14442	15.33	10/13/92
1044210 REPAIRS TO COURTHOUSE			
WAL-MART STORE #01-0288	14443	50.56	10/12/92
BUTLER PAPER COMPANY	14444	707.37	10/12/92
WAL-MART STORE #01-0288	14445	3.52	10/12/92
WAL-MART STORE #01-0288	14446	8.94	10/12/92
BILL JEFFERSON	14447	35.00	10/13/92
SULLIVANS HARDWARE	14448	72.80	10/13/92
1044213 REPAIRS AT JUSTICE CENTER			
T.J.'S COMPANY	14449	175.00	10/12/92
MAGNOLIA APPLIANCE	14450	65.82	10/12/92
CENTRAL TEXAS FIRE & SFTY	14451	596.50	10/12/92
PREMIUM SUPPLY CO., INC.	14452	46.11	10/12/92
BUTLER PAPER COMPANY	14453	897.29	10/12/92
1044235 UTILITIES-COURTHOUSE			
CITY OF WOODVILLE	14454	151.09	10/13/92
1044238 UTILITIES-JUSTICE CENTER			
GULF STATES UTILITIES	14455	14.53	10/12/92

TOTAL CREDIT TO A/P 0020200 27,281.58- REF. # 14456

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

ROAD & BRIDGE I B

OPERATING EXPENSES

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2145128	MACHINERY MAINTENANCE			
	EASTEX COMMUNICATIONS	14457	116.43	10/12/92
	MUSTANG TRACTOR	14458	251.27	10/12/92
	GEORGE P. BANE, INC.	14459	160.92	10/12/92
	JD-BE AUTO PARTS	14460	4.09	10/12/92
	AUTO GLASS & MIRROR CO.	14461	80.40	10/12/92
	TIMBERMANS SUPPLY	14462	156.65	10/12/92
	SULLIVANS HARDWARE	14463	70.54	10/12/92
	MILL MASTER MACHINE WORKS	14464	180.00	10/12/92
	JASPER EQUIPMENT COMPANY	14465	159.90	10/12/92
	KEN HORTON AUTO, INC.	14466	102.48	10/12/92
	A-Z DISCOUNT AUTO PARTS	14467	21.85	10/13/92
2145129	GAS, OIL, GREASE			
	GARDNER OIL CO., J.E.	14468	2002.43	10/12/92
2145130	TIRES, TUBES			
	MODICA BROS.	14469	481.72	10/12/92
2145132	ROAD MATERIAL			
	MATTHEWS CONSTRUCTION CO	14470	6436.00	10/12/92
	TRIPLE S. CRUSHED STONE	14471	460.60	10/12/92
2145135	UTILITIES			
	SENACA WATER SUPPLY CORP.	14472	10.05	10/12/92
	SOUTHWESTERN BELL TELE CO	14473	21.72	10/13/92
	TELCO COMMUNICATIONS, INC	14474	21.60	10/13/92
2145140	MISCELLANEOUS SUPPLIES			
	WAL-MART STORE #01-0288	14475	39.92	10/12/92
	WAL-MART STORE #01-0288	14476	5.97	10/13/92
2145145	TEX POOL INVESTMENTS			
	GTE MOBILNET	14477	39.06	10/15/92

TOTAL CREDIT TO A/P 0020200 10,823.60- REF. # 14478

10/16/92

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—— G.L. ACCT. # / DESCRIPTION ——

REF. # TOTAL POSTED G/L DATE

ROAD & BRIDGE II

B

OPERATING EXPENSES

2245128 MACHINERY MAINTENANCE

MUSTANG TRACTOR	14479	730.93	10/12/92
HICKMAN'S SALES & SERVICE	14480	177.55	10/12/92
TIMBERMAN'S SUPPLY	14481	139.65	10/12/92
GULF WELDING	14482	24.00	10/12/92
KNAPP FORD SALES, INC.	14483	12.44	10/12/92
AUTO GLASS & MIRROR CO.	14484	32.50	10/12/92
A-Z DISCOUNT AUTO PARTS	14485	23.64	10/13/92
SANDRA HARRISON	14486	5.30	10/13/92

2245129 GAS, OIL, GREASE

GARDNER OIL CO., J.E.	14487	1558.15	10/12/92
TEXAS WATER COMMISSION	14488	100.00	10/15/92

2245130 TIRES, TUBES

COLLINS TIRE	14489	1296.71	10/12/92
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2245135 UTILITIES

EASTEX TELEPHONE COMPANY	14490	39.38	10/12/92
CHESTER WATER SUPPLY COR.	14491	10.05	10/12/92
GTE MOBILNET	14492	20.23	10/12/92
SOUTHWESTERN BELL TELE CO	14493	21.72	10/13/92
TELCO COMMUNICATIONS, INC	14494	1.41	10/13/92

TOTAL CREDIT TO A/P 0020200

4,200.66-

REF. # 14495

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REF. #

TOTAL POSTED

G/L DATE

ROAD & BRIDGE III B

OPERATING EXPENSES

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2345128 MACHINERY MAINTENANCE

MUSTANG TRACTOR	14496	10401.65	10/12/92
ALLISON CHEVROLET CO.	14497	206.00	10/12/92
JASPER EQUIPMENT COMPANY	14498	31.59	10/12/92
DURHAM AUTO ELECTRIC	14499	180.00	10/12/92
PARRISH LUMBER CO., INC.	14500	98.82	10/12/92
TIMBERMANS SUPPLY	14501	34.50	10/12/92
JOHN WALKER	14502	490.00	10/12/92
INTERSTATE BILLING SERVIC	14503	18.64	10/12/92
EASTEX COMMUNICATIONS	14504	129.00	10/12/92
TRUCK & EQUIPMENT REPAIR	14505	33.00	10/12/92
JIMMYS AUTO PARTS	14506	234.86	10/12/92
C & B REPAIR SERVICE	14507	1540.00	10/12/92
JERRYS SAW SHOP	14508	42.05	10/12/92

2345129 GAS, OIL, GREASE

GARDNER OIL CO., J.E.	14509	1636.36	10/12/92
JIMMYS AUTO PARTS	14510	84.02	10/12/92
JASPER OIL COMPANY	14511	221.42	10/12/92
TEXAS WATER COMMISSION	14512	50.00	10/15/92

2345130 TIRES, TUBES

COLLINS TIRE	14513	172.50	10/12/92
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2345131 CULVERTS

FREEMANS HARDWARE	14514	450.35	10/12/92
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2345132 ROAD MATERIAL

LUFKIN CREGSOTING CO.	14515	638.10	10/12/92
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2345135 UTILITIES

GTE	14516	98.66	10/12/92
GULF STATES UTILITIES	14517	89.76	10/12/92
SOUTHWESTERN BELL TELE CO	14518	21.72	10/13/92
TELCO COMMUNICATIONS, INC	14519	1.05	10/13/92

2345140 MISCELLANEOUS SUPPLIES

SO. MAGNOLIA DRIVE-IN	14520	9.13	10/12/92
SULLIVANS HARDWARE	14521	13.22	10/12/92
ROGERS OFFICE SUPPLY	14522	9.29	10/13/92

TOTAL CREDIT TO A/P 0020200 16,935.69-

REF. # 14523

----- G.L. ACCT. # / DESCRIPTION -----

REF. #

TOTAL POSTED

G/L DATE

ROAD & BRIDGE IV B

OPERATING EXPENSES

2445128 MACHINERY MAINTENANCE

EASTEX COMMUNICATIONS	14524	390.00	10/12/92
GEORGE P. BANE, INC.	14525	13682.87	10/12/92
TIMBERHANS SUPPLY	14526	40.69	10/12/92
GULF WELDING	14527	8.00	10/12/92
MOTT WHOLESALE, INC.	14528	14.84	10/12/92
EAST TEXAS MACHINERY, INC	14529	551.66	10/12/92
DURHAM AUTO ELECTRIC	14530	185.00	10/13/92

2445129 GAS, OIL, GREASE

GARDNER OIL CO., J.E.	14531	1998.77	10/12/92
MOTT WHOLESALE, INC.	14532	99.92	10/12/92

2445132 ROAD MATERIAL

TRIPLE S. CRUSHED STONE	14533	150.26	10/12/92
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2445133 BRIDGE REPAIR

BOYKIN LUMBER & SUPPLY	14534	29.50	10/12/92
DAVIS & BROWN CONST., INC	14535	4500.00	10/12/92
JASPER CREOSOTING	14536	1512.00	10/12/92

2445135 UTILITIES

GTE MOBILNET	14537	35.60	10/12/92
SOUTHWESTERN BELL TELE CO	14538	21.71	10/13/92
TELCO COMMUNICATIONS, INC	14539	3.63	10/13/92

2445140 MISCELLANEOUS SUPPLIES

MCINNIS HARDWARE	14540	1.75	10/12/92
MOTT WHOLESALE, INC.	14541	115.13	10/12/92
WAL-MART STORE #01-0288	14542	39.92	10/12/92

TOTAL CREDIT TO A/P 0020200

23,381.25-

REF. # 14543

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

SHERIFF FORFEITURE FUND B

MISCELLANEOUS:

3349205 MISC. EXPENSES
TYCO FEED 14544 36.50 10/12/92

TOTAL CREDIT TO A/P 0020200 36.50- REF. # 14545

10/16/92

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

ROCK CRUSHER B

OPERATING EXPENSES

3445128	ROCK CRUSHER MAINTENANCE			
	MUSTANG TRACTOR	14546	230.36	10/12/92
	TRIPLE "L" EQUIPMENT	14547	177.00	10/12/92
	EAST TEXAS MACHINERY, INC	14548	31.10	10/12/92
	EAST TEXAS MACHINERY, INC	14549	781.22	10/12/92
	MORRELL'S WATER WELL	14550	607.50	10/15/92
3445129	GAS, OIL, GREASE			
	GARDNER OIL CO., J.E.	14551	1155.76	10/12/92
3445140	MISC. SUPPLIES			
	FARMERS FEED & HARDWARE	14552	35.70	10/12/92
	TIMBERMANS SUPPLY	14553	1.45	10/12/92

TOTAL CREDIT TO A/P 0020200 3,020.09- REF. # 14554

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

LIBRARY FUND B

MISCELLANEOUS:

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3649250	LIBRARY BOOKS & SUPPLIES			
	TEX SUPREME COURT JOURNAL	14555	245.85	10/12/92
	KNOWLES LAW BOOK PUBLISH	14556	63.97	10/12/92

TOTAL CREDIT TO A/P 0020200 309.82- REF. # 14557

10/16/92

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

SANITARY LANDFILL B

OPERATING EXPENSES

3745128 MACHINERY MAINTENANCE
TIMBERMANS SUPPLY 14558 19.85 10/12/92

3745140 MISCELLANEOUS SUPPLIES
ANGELINA & NECHES RIVER 14559 10894.11 10/12/92
WEST MAGNOLIA DRIVE-IN 14560 187.58 10/12/92

TOTAL CREDIT TO A/P 0020200 11,101.54- REF. # 14561

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----- G.L. ACCT. # / DESCRIPTION -----

REF. # TOTAL POSTED G/L DATE

CRIMINAL DISTRICT ATTY TRUST B

MISCELLANEOUS:

4949205 RESTITUTION MISC. EXPENSE

BONITA CLEANERS	14562	7.96	10/13/92
SPURGER MINI-MART	14563	5.00	10/13/92
MOTT WHOLESALE	14564	12.00	10/13/92
J. B. BEST	14565	40.03	10/13/92
OFFICE SUPPLY	14566	7.04	10/13/92
BROOKSHIRE BROS.	14567	20.00	10/13/92
R P M GROCERY	14568	19.26	10/13/92
J & S DRUGS	14569	10.00	10/13/92
BESTWAY	14570	17.94	10/13/92
SOUTH MAGNOLIA GROC.	14571	10.55	10/13/92
WAL-MART	14572	316.99	10/13/92
WEST MAGNOLIA	14573	20.00	10/13/92
TYLER COUNTY CLERK	14574	70.00	10/13/92

TOTAL CREDIT TO A/P 0020200

556.77-

REF. # 14575

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

CRIMINAL DIST. ATTY FEE FUND

MISCELLANEOUS:

5049205 MISCELLANEOUS

TECHNOLOGY MANAGEMENT SER	14576	100.00	10/12/92
DENAERO FINANCIAL CORP.	14577	81.05	10/12/92
GARRY MATTINGLY	14578	53.91	10/12/92

TOTAL CREDIT TO A/P 0020200 234.96- REF. # 14579

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

PERFORMANCE REWARD PROGRAM
OPERATING EXPENSES

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5245107	SUPPLIES & OPERATING EXPENSES			
	SEARS	14580	7.99	10/13/92
	WAL-MART STORE #01-0288	14581	3.28	10/13/92
5245108	FURNISHED TRANSPORTATION (PR)			
	U PUMP IT	14582	102.93	10/13/92
	A-Z DISCOUNT AUTO PARTS	14583	65.41	10/13/92
5245109	CONTRACT SERV. SUBSTANCE ABUSE			
	REDWOOD MEDICAL LAB	14584	45.00	10/13/92

TOTAL CREDIT TO A/P 0020200 224.61- REF. ÷ 14585

10/16/92

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----- G.L. ACCT. # / DESCRIPTION -----

REF. #

TOTAL POSTED

G/L DATE

ADULT PROBATION

B

OPERATING EXPENSES

5345107 SUPPLIES & OPERATING EXPENSES

WAL-MART STORE #01-0288

14586

.63

10/13/92

TYLER COUNTY

14587

330.00

10/13/92

ROGERS OFFICE SUPPLY

14588

14.19

10/13/92

SOUTHWESTERN BELL TELE CO

14589

2.49

10/13/92

TELCO COMMUNICATIONS, INC

14590

57.58

10/13/92

5345113 CONTRACT SERVICE FOR OFFENDERS

SHERI HENDON

14591

405.00

10/13/92

TOTAL CREDIT TO A/P 0020200

809.89-

REF. # 14592

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

JUVENILE PROBATION FUND B

OPERATING EXPENSES

5445107	OFFICE SUPPLIES			
	ROGERS OFFICE SUPPLY	14593	50.42	10/13/92
5445109	TELEPHONE			
	SOUTHWESTERN BELL TELE CO	14594	46.38	10/13/92
	TELCO COMMUNICATIONS, INC	14595	32.85	10/13/92
5445133	PAGER LEASE			
	MOBILECOMM	14596	29.25	10/15/92

TOTAL CREDIT TO A/P 0020200 158.90- REF. # 14597

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3rd Quarter Comparison
of Fund Balances

	9/30/91	9/30/92	Increase (Decrease)
GENERAL	\$ 866,352.46	\$ 920,315.89	\$ 53,963.43
ROAD & BRIDGE I	122,365.13	112,580.15	(9,784.98)
ROAD & BRIDGE II	57,694.40	55,448.65	(2,245.75)
ROAD & BRIDGE III	70,694.98	90,386.99	19,692.01
ROAD & BRIDGE IV	170,066.50	111,665.72	(58,400.78)
DISTRICT CLERK APPROP.	0.00	3,479.40	3,479.40
RECORD MGMT. PRESERV.	0.00	8,543.31	8,543.31
C. D. A. FORFEITURE	37.84	884.65	846.81
SHERIFF FORFEITURE	889.36	93.64	(795.72)
ROCKCRUSHER	20,505.05	4,946.22	(15,558.83)
1991 SHECO GRANT	0.00	0.00	0.00
LIBRARY	23,237.34	25,123.26	1,885.92
SANITARY LANDFILL	57,285.79	31,998.21	(25,287.58)
JAIL INTEREST & SINKING	31,942.79	44,722.00	12,779.21
CRIMESTOPPERS	62.77	147.34	84.57
COUNTY R.O.W.	13,438.14	53,315.80	39,877.66
C. D. A. TRUST	3,285.99	3,070.84	(215.15)
C. D. A. FEES	6,252.45	7,035.67	783.22
PERFORMAN REW'D PROGRAM	0.00	48,963.87	48,963.87
ADULT PROBATION	47,212.06	56,483.00	9,270.94
JUVENILE PROBATION	14,459.50	13,646.66	(812.84)
STATE COST	8,120.72	9,096.33	975.61
JUDICIAL EDUCATION	1,190.47	1,376.83	186.36
JUVENILE DIVERSION	.61	2.97	2.36
STATE CVC	6,650.65	7,900.11	1,249.46
OCLF INSURANCE	986.06	2,708.59	1,722.53
DPS ARREST FEES	13,972.95	32,426.15	18,453.20
STATE COST COMP. REHAB.	0.00	3,932.73	3,932.73
STATE COST GENERAL REVENUE	0.00	1,888.86	1,888.86
LAW ENFORCEMENT MANAGEMENT	0.00	457.26	457.26
BREATH ALCOHOL TESTING	0.00	544.40	544.40
TOTAL FUNDS	\$1,536,704.01	\$1,653,185.50	\$ 116,481.49



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



(409) 283-3652

County of the Dogwood Festival

County Bank Balances as of September 30, 1992:

COUNTY CLERK

Fee Account	\$ 1,009.68	
Trust	<u>16,746.25</u>	\$ 17,755.93

COUNTY TREASURER

Accounts Payable Account	\$ 0.00	
Jail Interest & Sinking Account	44,841.52	
Payroll Account	33,589.28	
Tex-Pool Investment Account	0.00	
Treasurer's Account	<u>1,615,763.72</u>	1,694,194.52

DISTRICT ATTORNEY

State Aid Account	\$ <u>12,159.64</u>	12,159.64
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DISTRICT CLERK

Child Support Account	\$ 0.00	
Fee Account	13,714.84	
Trust Account	<u>57,660.79</u>	71,375.63

JUSTICE OF PEACE, PCT I

Fee Account	\$ <u>9,753.99</u>	9,753.99
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JUSTICE OF PEACE, PCT II

Fee Account	\$ <u>1,983.73</u>	1,983.73
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JUSTICE OF PEACE, PCT III

Fee Account	\$ <u>3,091.00</u>	3,091.00
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JUSTICE OF PEACE, PCT IV

Fee Account	\$ <u>870.00</u>	870.00
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SHERIFF

Cash Bond Account	\$.	
Commissary Account	.	
Fee Account	<u>.</u>	Unavailable

TAX OFFICE

Auto Account	\$ 113,690.85	
Tax Account	<u>45,052.07</u>	158,742.92

TOTAL AVAILABLE FUNDS

\$ 1,969,927.36

TO: DAVID CAMPBELL
Accounting Director
Tyler County Hospital
1100 W. Bluff
Woodville, Texas 75979

FROM: DONECE GREGORY
County Clerk

DATE: October 16, 1992

RE: System 36 computer

As I mentioned in our phone conversation today, we are upgrading to a larger system in order to add the Justice Center along with other departments in the future.

Judge Owens pointed out that Tyler County Hospital may could use the system 36 we presently have installed. Following is the specifications as to model and disk space:

IBM 5362-COZ	S/36
9332-200	1MB Memory
	260MB Disk

Since you are using a S/36 presently, the software would run with little or no conversions. This computer can be expanded with one additional disk drive.

If you are interested in this acquisition, please confer with Judge Owens or myself. If you need further information, please do not hesitate to contact me.

*Do Not
Record*

BID TABULATION
COMPUTER UPGRADE
County Clerk & Justice Center

Federal Funds	\$ 71,115.
County Funds	\$ 40,000.
<hr/>	
TOTAL	\$ 111,115.
 System Hardware & System Software(AS\400 E10)- IBM	 \$ 71,058.
 Software Applications & Training:	
Court Management for County Clerk - NETDATA	\$ 9,500.
Court Management for J.P. #1 - NETDATA	\$ 9,500.
Law Enforcement - ESP	\$ 16,000. OR
- NETDATA	16,800.
<hr/>	
TOTAL - NETDATA	\$ 106,858.
	(5057.00) +
TOTAL - ESP	\$ 106,058.
	(4257.00) +

ANNUAL SUPPORT FEES:

County Clerk - NETDATA	\$ 1,242.
J.P. - NETDATA	\$ 1,242.
Law Enforcement - NETDATA	\$ 2,300.
Law Enforcement - ESP	\$ 2,880.
<hr/>	
TOTAL Support	\$ 5364.00
	(NETDATA:CC,JP +
ESP:SO)	

THE STATE OF TEXAS

County of Tyler

I hereby certify that the foregoing instrument with its certificate of authentication was filed for record in my office on the 14th day of December 1992 at 1:00 o'clock P M. and was this day duly recorded at 1:00 P.M., in Vol. 25 Pages 130 et seq. Commissioner's Court Records of said County.

Witness my hand and official seal at office in Woodville this 8th day of MARCH 1993.



Bonnie Dugan Clerk,
County Court, Tyler County, Texas

By [Signature] Deputy

095-171

BIG TABULATION
COMPUTER UPGRADE
County Clerk & Justice Center

County Funds 40,000
County Funds 51,112
TOTAL 91,112

System Hardware & System Software (AS/400 EIO) 18M 11,058
Software Applications & Training
County Management for County Clerk - NETDATA 2,700
County Management for J.P. #1 - NETDATA 2,700
Law Enforcement - ESP 10,000 OR
NETDATA 18,800
TOTAL - NETDATA 106,858
TOTAL - ESP 106,858
(4227.00) +

ANNUAL SUPPORT FEES:
County Clerk - NETDATA 1,242
J.P. - NETDATA 1,242
Law Enforcement - NETDATA 2,700
Law Enforcement - ESP 2,880
TOTAL Support 284.00
(NETDATA: CC, JP)

ESP: 20)

Oct 16