

TYLER COUNTY COMMISSIONERS COURT  
REGULAR MEETING  
August 14, 2017 ---- 10:00 a.m.

THE STATE OF TEXAS                      ON THIS THE 14th day of August, 2017 the  
Commissioners' Court in and for Tyler County, Texas convened in a Regular Meeting at  
the Commissioners' Courtroom in Woodville, Texas, the following members of the Court  
present, to wit:

JACQUES L. BLANCHETTE	COUNTY JUDGE, presiding
MARTIN NASH	COMMISSIONER, PCT. #1
RUSTY HUGHES	COMMISSIONER, PCT. #2
MIKE MARSHALL	COMMISSIONER, PCT. #3
JACK WALSTON	COMMISSIONER, PCT. #4
DONECE GREGORY	COUNTY CLERK, Ex-Officio

The following were absent: none thereby constituting a quorum. In addition to the above  
were: JACKIE SKINNER                      COUNTY AUDITOR  
SUE SAUNDERS                              COUNTY TREASURER  
KEN JOBE                                      EMERGENCY MANAGEMENT  
TERRY ALLEN                                  JUVENILE PROBATION OFFICER  
BRYAN WEATHERFORD                      SHERIFF

Judge Blanchette opened the meeting at 10:05 a.m. After calling the meeting to order,  
Judge Blanchette invited anyone offended by the customary prayer to step out in the hall  
and return after the conclusion of the prayer. The Pledge of Allegiance to the American  
Flag was led by Commissioner Hughes. The invocation was delivered by Mark Tolar,  
music minister for First Baptist Church, Woodville.

Minutes were not presented for acceptance.

**Commissioner Nash** made a motion to receive the **monthly reports from the Adult & Juvenile Probation Departments, County Clerk, District Clerk, County Treasurer, County Auditor, County Extension and Justice of the Peace, Pct. 1. Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Walston** and seconded by **Commissioner Marshall** to approve the **allowances and accounts payable**. All voted yes and none no. SEE ATTACHED

**Commissioner Walston** motioned to approve the budget amendments/line item transfer. The motion was seconded by **Commissioner Marshall**. The **County Auditor** reported the amendments are required to "wrap up" the 2015 budget per the outside audit. All voted yes and none no.

A motion was made by **Commissioner Hughes** to approve the assignment of the assumed contracts to **Bryan & Bryan**. Judge Blanchette reported their ownership status had changed. The motion was seconded by **Commissioner Marshall**. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Walston** to renew the **Southern Health Partners Contract for Inmate Medical**. All voted yes and none no. SEE ATTACHED.

**Commissioner Marshall** motioned to renew the **NetData Hardware IT Support Level II Maintenance Agreement** for January 1, 2018 to December 31, 2018. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED

**Judge Blanchette** recounted that the Tyler County Veterans' Service officer had been named Veterans' Service Officer of the Year a "couple years ago". He then motioned to authorize the **Tyler County Veterans Service Officer** to attend the statewide training conference on September 18-21, 2017. The motion was seconded by **Commissioner Walston**. All voted yes and none no.

No action was taken on the Clock Tower Restoration Project.

No action was taken on Item H: Award Bids for Clock Tower Restoration Project.

No bids were received for scrap metal. No action was taken.

No action was taken to award bids for scrap metal.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Nash** to approve **joint election agreements and contracts** with: **City of Woodville, City of Chester, City of Ivanhoe and City of Colmesneil, Chester ISD, Colmesneil ISD, Spurger ISD, Warren ISD, Woodville ISD and ESD #3**. All voted yes and none no. SEE ATTACHED

**Commissioner Nash** motioned to adopt the resolution to rescind the prior Agreement(s), Resolutions or Contracts for Tyler County to extend certain **traffic rules to Wildwood Property Owners Association**. The motion was seconded by **Commissioner Walston**. All voted yes and none no. SEE ATTACHED RESOLUTION

**Commissioner Nash** motioned to apply for a **rifle-resistant body armor grant for law enforcement personnel including Constables**, as requested by Sheriff Weatherford. **Commissioner Walston** seconded the motion. All voted yes and none no. SEE ATTACHED

A motion was made by **Commissioner Hughes** to approve the Agreement with **Sam Houston Electric Co-op** for use of the **county fairgrounds** as a staging area for workers in a **disaster event**. **Commissioner Nash** seconded the motion. All voted yes and none no.

A motion was made by **Commissioner Marshall** and seconded by **Commissioner Hughes** to extend the **depository contract** with First National Bank of Jasper. The County Treasurer reported the contract had expired June 30, 2017. All voted yes and none no.

**Commissioner Marshall** motioned to permit **Cornerstone Pipeline** to cross two places on CR 3260 (Fowler Road) in **Precinct #3**. **Commissioner Walston** seconded the motion. All voted yes and none no.

Executive Session was not held.

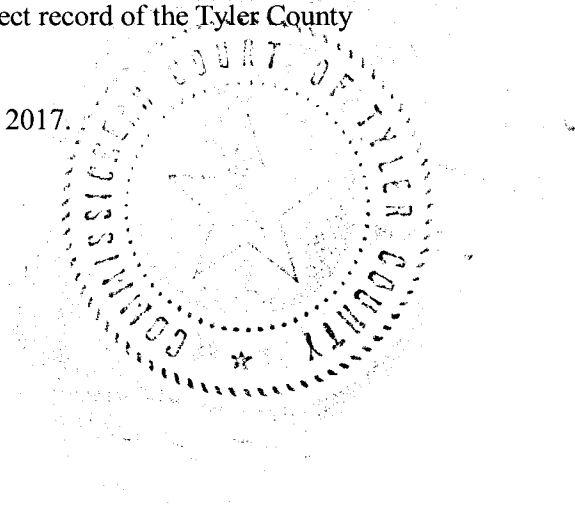
A motion was made by Commissioner Nash and seconded by Commissioner Marshall the meeting adjourn. All voted yes.

THERE BEING NO FURTHER BUSINESS, THE MEETING ADJOURNED: 10: 22 a.m.

I, Donece Gregory, County Clerk and ex officio member of the Tyler County Commissioners Court, do hereby certify to the fact that the above is a true and correct record of the Tyler County Commissioners Court session held on August 14, 2017.

Witness my hand and seal of office on this the 25th day of August, 2017.

Attest:   
Donece Gregory, County Clerk



# TYLER COUNTY JUVENILE PROBATION

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<u>TERRY ALLEN</u> Chief Juvenile Probation Officer	ADDRESS: 100 West Bluff - Rm. 106 Woodville, Texas 75979
<u>TONYA SHEFFIELD</u> Juvenile Probation Officer	PHONE: 409-283-2503
<u>KATHY HARRIS</u> Secretary	FAX: 409-283-6314

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## JUVENILE PROBATION REPORT ---JULY 2017

BEGINNING NUMBER OF JUVENILES	11
NEW CASES THIS MONTH	1
TERMINATIONS	2
TOTAL NUMBER ON PROBATION	10
CRISIS INTERVENTION	0
PLACEMENT	2
SPECIAL NEEDS DIVERSIONARY PROGRAM (SNBP) SUPERVISION	3
CONDITIONAL RELEASE	1
TYC – SENTENCING	0

Respectfully Submitted,



**Terry Allen**  
Chief Juvenile Probation Officer

**\*Probation fees and Restitution collected for the month of July:**

Probation fees	\$ 166.97
Restitution (victim) fees	\$ 0.00
Restitution (detention) fees	\$ 60.00
Reimbursement for UA results	\$ 0.00
Reimbursement for Placement	\$ 500.00

**TYLER COUNTY JUVENILE PROBATION**

**CHECK COLLECTIONS & FEES REPORT**

July 2017

Payee	Payor	Receipt #	Detention	Child Reim.	Probation	Total
Det/Prob	#1605	2212	20.00		20.00	40.00
C.S./Prob	#1618	2213		500.00	15.00	515.00
Det/Prob	#1605	2214	20.00		20.00	40.00
Det/Prob	#1605	2215	20.00		20.00	40.00
Prob.	#1607	2214			51.97	51.97
Prob	#1605	2217	<del>40.00</del>	<del>500.00</del>	40.00	40.00
					<del>166.97</del>	
						726.97

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-17

I. END OF MONTH SUPERVISION STATUS		FEL	MISD	TOTAL
<b>A. Adults Receiving DIRECT Supervision</b>		191	46	237
1. Level 1 (High)		1	1	2
2. Level 2 (Moderate)		17	3	20
3. Level 3 (Low/Moderate)		74	14	88
4. Level 4 (Low)		99	28	127
5. Residential				
<b>B. Adults on INDIRECT Status</b>		143	42	185
1. Intrastate Transfers (out)		81	15	96
a. Transfers Out of CSCD		81	15	96
b. Transfers Within CSCD				
2. Interstate Transfers (out)		8		8
3. Absconders/Fugitives		9	10	19
a. New to Absconder/Fugitive Status				
4. Report by Mail			1	1
5. Inactive Indirects Due to Incarceration		12	1	13
a. Sentenced to County Jail		3	1	4
b. Sentenced to TDCJ-ID		1		1
c. Serving Time in Substance Abuse Felony Punishment Facility (SAFPF)		8		8
d. Sentenced to State Jail				
6. Other Indirect		33	15	48
<b>C. Pretrial Services</b>		5	22	27
1. Pretrial Supervision (court-approved)		2	2	4
2. Pretrial Diversion		3	20	23
<b>D. Civil Probation</b>				8
<b>II. MONTHLY ACTIVITY</b>				
<b>A. Community Supervision Placements</b>				
1. Original Community Supervision Placements		3	6	9
a. Adjudicated Community Supervision		3	4	7
b. Deferred Adjudication			2	2
c. Return From:				
1) Shock Incarceration				
2) State Boot Camp				
2. Subsequent Supervision Placements Within the CSCD				

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

County : TYLER

Report Month-Year : 07-17

II. Monthly Activity (Cont'd)

A. Community Supervision Placements (Cont'd)

3. Transferred in for Supervision	_____	_____	_____
4. Deferred to Adjudicated Status	_____	_____	_____
5. Pretrial Services Placements	_____	_____	_____
a. Pretrial Supervision (court-approved)	_____	_____	_____
b. Pretrial Diversion	_____	_____	_____

B. COMMUNITY SUPERVISION SUBTRACTIONS

1. Supervision Terminations	_____	_____	_____
a. Early Termination	_____	_____	_____
b. Expired Term of Community Supervision	_____	_____	_____
1) Regular	_____	_____	_____
2) Time Credit	_____	_____	_____
c. Revoked to County Jail	_____	_____	_____
d. Revoked to State Jail	_____	_____	_____
e. Revoked to TDCJ	_____	_____	_____
1) Institutional Division	_____	_____	_____
2) State Boot Camp	_____	_____	_____
f. Other Revocations	_____	_____	_____
g. Administrative Closures	_____	_____	_____
1) Return of Courtesy Supervision	_____	_____	_____
2) Other Administrative Closures	_____	_____	_____
h. Deaths	_____	_____	_____
i. Pretrial Terminations	_____	_____	_____
2. Reasons for Revocation	_____	_____	_____
a. New Offense Conviction	_____	_____	_____
b. Subsequent Arrest/Offense Alleged in MTR	_____	_____	_____
c. Other	_____	_____	_____

CERTIFICATION:

Signature of CSCD Director: \_\_\_\_\_ DATE: 8/3/17

Signature of District Judge: \_\_\_\_\_ DATE: \_\_\_\_\_

MONTHLY COMMUNITY SUPERVISION AND CORRECTIONS REPORT

TEXAS DEPARTMENT OF CRIMINAL JUSTICE  
COMMUNITY JUSTICE ASSISTANCE DIVISION

STATE JAIL FELONS SUPPLEMENTAL REPORT

County : TYLER

Report Month-Year : 07-17

<b>I. END OF MONTH SUPERVISION STATUS</b>		
<b>A. State Jail Felons Receiving DIRECT Supervision</b>		<u>65</u>
<b>B. State Jail Felons on INDIRECT Status</b>		<u>41</u>
1. Intrastate transfers (out)		<u>19</u>
2. Absconders/Fugitives		<u>2</u>
<b>C. Incarcerated in State Jail</b>		
1. As an Initial Condition of Community Supervision		
2. As a Modification of Community Supervision		
<b>D. Incarcerated in County Jail</b>		
<b>E. Incarcerated in a Substance Abuse Felony Punishment Facility (SAFPF)</b>		<u>2</u>
<b>II. MONTHLY ACTIVITY</b>		
<b>A. Original Community Supervision Placements</b>		
1. Community Supervision Placements Direct from the Courts		
a. Number that Received Up Front State Jail Time as an Initial Condition of Community Supervision		
b. Number that Received Post-Sentencing (disposition) Up-Front County Jail Time as an Initial Condition of Community Supervision.		
2. Return from Shock Incarceration		
<b>B. Community Supervision Subtractions (Supervision Terminations)</b>		<u>3</u>
<b>C. Modifications of Community Supervision to State Jail</b>		

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHCK #	CLERK	TOTAL PAID	RVSL
036687	07/03/2017	06596		COPY OF DIV. DECREE/MP	CASH	C		MP	33.00	
036690	07/03/2017	06597		C/DIVORCE DECREE/CLP	AUBREY CITRANO	C		CLP	25.00	
036691	07/03/2017	A-18557	<del>XXXXXXXXXX</del>	REMAINDER OF COURT COSTS/	BYTHEWOOD LEGAL SVCS	K	4730	CLP	62.00	
036692	07/03/2017	CR12398	WRIGHT, JIMMIE DWAYNE	PARTIAL PAYMENT ON COURT	WRIGHT, JIMMIE DWAYNE	O	107818150066	DH	50.00	
036693	07/03/2017	24373	TROY CAPITAL, LLC	FILING FEE/PLAINTIFF'S OR	ATTY MICHAEL ADAMS	D	FT#11431434345	DH	283.00	
036694	07/03/2017	06598		FILING FEE/COPIES #24,373	ATTY MICHAEL ADAMS	D	FT#11431434345	DH	4.00	
036695	07/03/2017	24367	POCHE, RICKY LYNN	FILING FEE/ORIGINAL COUNT	ATTY DAVID BONHAM	D	FT#11431434345	DH	65.00	
036696	07/03/2017	24354	EVANS, KERRY LANE	EFILING FEE FOR CITATION	ATTY LUCAS BABIN	D	FT#11431434345	MP	16.00	
036697	07/05/2017	06599		TWO APPLICATIONS FOR PASS	JAMES GAUTREUX	K	6994	DH	50.00	
036698	07/05/2017	24375	HLUCHANEK, JODIE JEROME	FILING FEE/PLAINTIFF'S OR	ATTY TIFFANY GILBERT	D	FT#11432470792	DH	483.00	
036699	07/05/2017	06600		FILING FEE/COPIES #24,375	ATTY TIFFANY GILBERT	D	FT#11432470792	DH	147.00	
036700	07/05/2017	22956	JOHNSON, FANCY DAN	EFILING FEE FOR PETITION	ATTY KAYE ALDERMAN	D	FT#11432470792	MP	31.00	
036701	07/05/2017	06601		EFILING FEE FOR COPIES -	ATTY KAYE ALDERMAN	D	FT#11432470792	MP	8.00	
036702	07/06/2017	06602		FEE FOR COPIES OF REPORT/	TYLER COUNTY TITLE	K	2141	MP	3.00	
036703	07/06/2017	B-2657	CROOKES, JONAS	PAYMENT FOR COURT COSTS/M	TYLER COUNTY TITLE	K	034679	MP	388.00	
036704	07/06/2017	24048	LINSCOMB, HANNAH ELIZABETH	EFILING FEE FOR ORIGINAL	ATTY AMY BYTHEWOOD	D	FT#11436078823	MP	65.00	
036705	07/07/2017	CR10077	SPRADLIN, RICKY WAYNE	PARTIAL PAYMENT ON COURT	SPRADLIN, RICKY WAYNE	O	MO # 819983	MP	50.00	
036706	07/07/2017	24362	ELLIOTT, KRISTEN	EFILING FEE FOR CITATION	ATTY BRAD ELROD	D	FT#11438043928	MP	88.00	
036707	07/07/2017	24376	HANKS, CRYSTAL GAYLE	EFILING FOR ORIGINAL PETI	ATTY RISINGER	D	FT#11438043928	MP	273.00	
036708	07/10/2017	A-18563	<del>XXXXXXXXXX</del>	ORIGINAL PETITION FOR TER	ATTY BYTHEWOOD	D	FT#11439036414	DH	257.00	
036709	07/10/2017	19820	FORD, RANDY O'DELL	FILING FEE/P/C CITATION &	ATTY RISINGER	D	FT#11439036414	DH	191.00	
036710	07/11/2017	06603		RESEARCH REQUEST ON E-2 M	LINDA WELCH INC.	K	5001	LB	5.00	
036711	07/11/2017	CR12056	JAMES, JESSICA LYNN	COURT COSTS PAID IN FULL/	JAMES, JESSICA LYNN	C		MP	284.00	
036712	07/11/2017	24379	CROWN ASSET MANAGEMENT, LCC	EFILING FEE FOR PLTF'S OR	ATTY JARAMILLO	D	FT#11440037312	MP	275.00	
036713	07/11/2017	06604		EFILING FEE FOR COPIES -	ATTY JARAMILLO	D	FT#11440037312	MP	9.00	
036714	07/12/2017	CR11091	DUNGAN, TOMMY EUGENE	PARTIAL PAYMENT ON COURT	DUNGAN, TOMMY EUGENE	C		LB	20.00	
036715	07/12/2017	06605		PAYMENT FOR ISSUANCE OF P	AMMIE CODY	C		LB	25.00	
036716	07/12/2017	06606		APPLICATION FOR PASSPORT/	CYNTHIA BRITTAIN	K	4266	DH	25.00	



RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036717	07/12/2017	24380	BANK OF NEW YORK MELLON TRUST	EFILING FEE FOR ORIGINAL	ATTY TIM SWANSON	D	FT#11443022038	MP	371.00	
036718	07/12/2017	06607		EFILING FEE FOR COPIES (2	ATTY TIM SWANSON	D	FT#11443022038	MP	12.00	
036719	07/12/2017	24381	GARCIA, AUTUMN MARIE	ORIGINAL PETITION FOR DIV	ATTY WHISENHANT	D	FT#11443022038	DH	289.00	
036720	07/12/2017	24382	ALONSO-NIEVES, JOSE	ORIGINAL PETITION FOR DIV	ATTY ELROD	D	11443022038	LB	361.00	
036721	07/13/2017	24383	HAYGOOD, CHRISTOPHER JEFFERY	DUPLICATE CASE TO CASE# 2	ATTY RISINGER	D	11444031965	LB	273.00	
036722	07/14/2017	17269	LOCKHART, ISSAC LOUIS	PARTIAL PAYMENT ON COURT	LOCKHART, ISSAC LOUIS	O		MP	103.00	
036723	07/14/2017	B-2887	COOK, ANNIE J.	COURT COST PAID IN FULL/D	CORELOGIC TAX SERVIC	K	4000917955	DH	481.00	
036724	07/14/2017	24354	EVANS, MICHELLE LYNN	E-FILING FEE FOR ORIGINAL	ATTY WALTON	D	11445042063	LB	65.00	
036725	07/17/2017	24290	ALLVORD, DAVID ALLEN	OUT OF COUNTY CITATION 15	ALLVORD, DAVID ALLEN	C		MP	8.00	
036726	07/17/2017	CR12512	CHESHIRE, WENDY LOIS	PARTIAL PAYMENT ON COURT	CHESHIRE, WENDY LOIS	O	R207478896592	LB	25.00	
036727	07/17/2017	06608		PAYMENT FOR CERTIFIED COP	WENDY FREEMAN	C		LB	7.00	
036728	07/17/2017	A-18540	<del>XXXXXXXXXXXX</del>	REMAINDER OF ADOPTION FEE	J. MICHAEL RISINGER	K	10793	CLP	203.00	
036729	07/17/2017	B-3083	SCHROER, JEFFERY DAVID	COURT COSTS PAID IN FULL/	SCHROER, JEFFERY DAVI	K	471868	CLP	496.00	
036730	07/18/2017	06609		PASSPORT FEE (ONE)/MP	JOSE GONZALEZ	C		MP	25.00	
036731	07/18/2017	CR11900	SAWYER, WILLIAM FLEM	PARTIAL PAYMENT ON COURT	SAWYER, WILLIAM FLEM	O	24652176502	LB	20.00	
036732	07/18/2017	A-18564	<del>XXXXXXXXXXXX</del>	EFILING FEE FOR ORIGINAL	ATTY JOE GRIFFITH JR	D	FT#11447070060	MP	345.00	
036733	07/18/2017	06610		EFILING FEE FOR COPIES (A	ATTY JOE GRIFFITH JR	D	FT#11447070060	MP	5.00	
036734	07/18/2017	24315	BONNER, ASHLEIGH NICOLE	E-FILING FEE FOR ORIGINAL	ATTY ELROD	D	11447070060	LB	65.00	
036735	07/19/2017	B-3079	MCINNIS, MACK HOLLIS, (REM ONLY)	PAYMENT ON COURT COST FOR	DALE HOLLIS MCINNIS	O	17-613929029	LB	300.00	
036736	07/19/2017	06611		COPIES OF FINAL DECREE OF	LEEANN COLLINS	C		RC	10.00	
036737	07/19/2017	CR12202	BROWN, MICHAEL DOUGLAS	PARTIAL PAYMENT ON COURT	BROWN, MICHAEL DOUGLA	C		MP	10.00	
036738	07/19/2017	06612		PAYMENT FOR COPIES FOR 24	ELA JOHNSON	C		LB	14.00	
036739	07/20/2017	24323	HOOPER, MARY JEAN	E-FILING FEE FOR ISSUANCE	ATTY BABIN	D	11451169399	LB	16.00	
036740	07/21/2017	24391	BREWER, ROBERT LEWIS	PAYMENT FOR FILING OF ORI	BREWER, ROBERT LEWIS	C		LB	273.00	
036741	07/21/2017	06613		PAYMENT FOR CERTIFIED COP	DERRY CLANCY	C		LB	42.00	
036742	07/21/2017	B-2893	SCOTT, ARCHIE L.	COURT COSTS PAID IN FULL/	HOOKS TITLE ABSTRACT	K	20802	CLP	290.00	
036743	07/21/2017	06614		PAYMENT FOR C/C DECREE OF	NICHOLAS MARSHALL	C		LB	3.00	
036744	07/21/2017	06615		PAYMENT FOR RESEARCH RBQU	GA PUBLIC RECORDS	K	005997	LB	5.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHK #	CLERK	TOTAL PAID	RVSL
036745	07/21/2017	06616		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	006017	LB	5.00	
036746	07/21/2017	22956	JOHNSON,ASHLEY DAWN	E-FILING FEE FOR MOTION T	ATTY JOHN REEVES	D	11452242635	LB	15.00	
036747	07/21/2017	24388	DISCOVER BANK	ORIGINAL PETITION AND FIR	ATTY JARAMILLO	D	FT#11452242635	DH	275.00	
036748	07/21/2017	06617		FILING FEE/COPIES #24,388	ATTY JARAMILLO	D	FT#11452242635	DH	9.00	
036749	07/21/2017	24389	DISCOVER BANK	FILING FEES/ORIGINAL PETI	ATTY JARAMILLO	D	FT#11452242635	DH	283.00	
036750	07/21/2017	06618		FILING FEE/COPIES #24,389	ATTY JARAMILLO	D	FT#11452242635	DH	30.00	
036751	07/24/2017	24398	SMITH,GREG		SMITH,GREG	C		DH	273.00	
036752	07/24/2017	06619		APPLICATION FOR PASSPORT/	BETTY SHEPPFIELD	C		DH	25.00	
036753	07/24/2017	06620		PAYMENT FOR ISSUANCE OF P	THELMA PICKETT	C		LB	25.00	
036754	07/24/2017	06621		COPIES/24,020/DH	CAROL BEASLEY	C		DH	10.00	
036754	07/24/2017	06621		REVERSAL OF RECEIPT # 036		R		CLP	10.00-	
036755	07/24/2017	06622		PAYMENT FOR PASSPORT/LB	PAUL WADE	K	1298	LB	25.00	
036756	07/24/2017	06623		APPLICATIN FOR PASSPORT/D	BILLY BURRIS	R	1129	DH	25.00	
036757	07/24/2017	23913-A	FARMERS TEXAS COUNTY MUTUAL	FILING FEE/SEVERED CASE/D	ATTY JEFFERY SHAVER	D	FT#11453316854	DH	267.00	
036758	07/24/2017	23913-A	FARMERS TEXAS COUNTY MUTUAL	FILING FEE/COPIES FOR SEV	ATTY JEFFERY SHAVER	D	FT#11453316854	DH	27.00	
036759	07/24/2017	24390	KIRENDALL,CALEB	E-FILING FEE FOR ORIGINAL	ATTY GLENN CROCKER	D	11453316854	LB	273.00	
036760	07/24/2017	06624		E-FILING FEE FOR COPIES F	ATTY GLENN CROCKER	D	11453316854	LB	8.00	
036761	07/25/2017	24392	SMITH,TROY LEE, JR.	E-FILING FEE FOR ORIGINAL	ATTY BYTHEWOOD	D	11454378575	LB	273.00	
036762	07/25/2017	24263	SAM HOUSTON ELECTRIC	E-FILING FEE FOR DEF. SAM	ATTY PHILIP ROMERO	D	11454378575	LB	70.00	
036763	07/26/2017	06625		PAYMENT FOR RESEARCH RBQU	USAVITAL INC.	K	13000	LB	5.00	
036764	07/26/2017	24381	GARCIA,PATRICK LUCIANO	E-FILING FEE FOR ORIGINAL	ATTY J. RISINGER	D	11457579369	LB	65.00	
036765	07/27/2017	06626		COPIES FOR FINAL DIVORCE	LONNIE	C		RC	9.00	
036766	07/27/2017	06627		COPIES/#24,020/DH	CAROL BEASLEY	C		DH	12.00	
036767	07/27/2017	24403	WINN,CHRISTOPHER HAVEN	NOTICE OF CURRENT ADDRESS	WINN,CHRISTOPHER HAV	C		LB	273.00	
036768	07/27/2017	24404	DUNCAN,DAVID MICHAEL	ORIGINAL PETITION FOR DIV	DUNCAN,DAVID MICHAEL	C		DH	273.00	
036769	07/27/2017	21452	TAYLOR,CHARLIE J.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	6.00	
036770	07/27/2017	22280	GARLAND,HENRY T., JR.	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	4.00	
036771	07/27/2017	CR10571	HUGHES,BRYAN O'NEAL	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	10.00	

RECEIPT	DATE	CASE NUMBER	NAME	DESCRIPTION	PAID BY	TYPE	CHECK #	CLERK	TOTAL PAID	RVSL
036772	07/27/2017	CR11466	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	5.00	
036773	07/27/2017	CR11495	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	5.00	
036774	07/27/2017	CR11626	ZIMMERMAN, CECIL JAMES	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	5.00	
036775	07/27/2017	CR9757	COLLINS, DAVID BRANDON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	7.00	
036776	07/27/2017	CR11773	ADAMS, CLINTON	PARTIAL PAYMENT ON COURT	TDCJ INMATE TRUST	K	149643	LB	10.00	
036777	07/27/2017	06628		PASSPORT FEE FOR CADANCE	HOLLY HICKS	K	215	RC	25.00	
036778	07/27/2017	24401	CAPITAL ONE, N.A. ASSIGNEE OF	FILING FEE/PLAINTIFF'S OR	ATTY JARAMILLO	D	FT#11458665523	DH	275.00	
036779	07/27/2017	06629		FILING FEES/H24,104 COPIE	ATTY JARAMILLO	D	FT#11458665523	DH	12.00	
036780	07/28/2017	06630		PAYMENT FOR C/OF ORDER OF	GA PUBLIC RECORDS	K	006212	LB	9.00	
036781	07/28/2017	06631		PAYMENT FOR COPY OF FINAL	ROY NORSWORTHY	C		LB	10.00	
036782	07/28/2017	06632		PAYMENT FOR RESEARCH REQU	GA PUBLIC RECORDS	K	006199	LB	5.00	
036785	07/31/2017	24402	JENNINGS, JETTIE LEE	FILING FEE/ORIGINAL PETIT	ATTY BRAD ELROD	D	FT#11460816673	DH	273.00	
036786	07/31/2017	24190	WHIGHAM, THADDEUS WILLIAM	PETITION TO MODIFY P/C RE	ATTY RATCLIFF	D	FT#11460816673	DH	15.00	
036787	07/31/2017	24371	DAVIS, CATHY	E-FILING FEE FOR ISSUANCE	ATTY WHISENHANT	D	11460816673	LB	8.00	
036788	07/31/2017	06634		E-FILING FEE FOR COPIES O	CRRG INC.	D	11460816673	LB	35.00	
									TOTAL COLLECTED	10,596.00
									LESS REFUNDS	.00
									TOTAL LIABILITY	10,596.00

TOTAL RECEIPTS COUNT 99

CAS123 RUN ON 08/01/2017 09:57  
07/01/2017 THRU 07/31/2017

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

PAGE 4  
REPORT FORMAT: ALL

PAYMENT TYPE		POSTING CLERK	
C	1,689.00	MP	2,402.00
K	2,159.00	CLP	1,066.00
O	548.00	DH	4,409.00
D	6,210.00	LB	2,675.00
R	10.00-	RC	44.00



COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES						
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	APR 1-01-04	
RAF	RECORD ARCHIVE FEE	034-361-015	155.00		<u>155.00</u>							
	TOTAL DEPT				<u>315.00</u>							5.00
	TOTAL FUND				<u>315.00</u>							5.00
LF	LIBRARY FEE	036-363-032	405.79		<u>405.79</u>							
	TOTAL DEPT				<u>405.79</u>							
	TOTAL FUND				<u>405.79</u>							
CRCSP	COURTHOUSE SECURITY	044-363-033	5.00		<u>5.00</u>							5.00
CSF	COURTHOUSE SECURITY	044-363-033	125.00		<u>125.00</u>							
	TOTAL DEPT				<u>130.00</u>							5.00
	TOTAL FUND				<u>130.00</u>							5.00
CRRMP	RECORDS MANAGEMENT	045-361-013	45.00		<u>45.00</u>							45.00
RMP	RECORDS MANAGEMENT	045-361-013	155.00		<u>155.00</u>							
	TOTAL DEPT				<u>200.00</u>							45.00
	TOTAL FUND				<u>200.00</u>							45.00
ADR	ALTERNATE DISPUTE RESOLUTION	052-363-032	303.51		<u>303.51</u>							
	TOTAL DEPT				<u>303.51</u>							
	TOTAL FUND				<u>303.51</u>							
CCC	CONSOLIDATED COURT COST	070-363-028	245.00		<u>245.00</u>					7.00		238.00
	TOTAL DEPT				<u>245.00</u>					7.00		238.00
	TOTAL FUND				<u>245.00</u>					7.00		238.00

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
EMS	EMS TRAUMA FUND	080-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
DNA	DNA TESTING	083-363-030	10.00		10.00						10.00
	TOTAL DEPT				10.00						10.00
	TOTAL FUND				10.00						10.00
SJF	STATE JUDICIAL FUND	085-363-031	1,050.00		1,050.00						
CRSJF	CRIMINAL STATE JUDICIAL FUND	085-363-032	8.00		8.00						8.00
	TOTAL DEPT				1,058.00						8.00
	TOTAL FUND				1,058.00						8.00
HB530	DRUG COURT COST FEE	090-363-025	60.00		60.00						60.00
	TOTAL DEPT				60.00						60.00
	TOTAL FUND				60.00						60.00
CRIDF	CRIMINAL INDIGENT DEFENSE FUND	094 363 032	2.00		2.00						2.00
	TOTAL DEPT				2.00						2.00
	TOTAL FUND				2.00						2.00
JSSF	NINTH COURT OF APPEALS FEE	095 363 032	100.70		100.70						
	TOTAL DEPT				100.70						
	TOTAL FUND				100.70						

COLLECTIONS + DIRECT DEPOSIT FOR DISTRICT CLERK

FEE CODE	FEE DESCRIPTION	GL ACCOUNT	COLLECTED	REVERSL	LIABILITY	OFFENSES					
						PRIOR TO 9-01-91	9-01-91 THRU 8-31-97	9-01-97 THRU 8-30-99	8-31-99 THRU 8-31-01	9-01-01 THRU 12-31-03	AFTER 1-01-04
TECH	DC COURT TECHNOLOGY	103-363-033	250.00		250.00						
RTECH	CRIMINAL RECORD TECHNOLOGY	103-363-034	4.00		4.00						4.00
	TOTAL DEPT				254.00						4.00
	TOTAL FUND				254.00						4.00
TOTAL COLLECTED			10,596.00		10,596.00				7.00		494.00
LESS MONEY WITHOUT A GL ACCT NBR						1,168.00					
TOTAL MONEY WITH A GL ACCT NBR						9,428.00			7.00		494.00



TYLER COUNTY CLERK  
 Monthly Report  
 JULY '17

County Funds Collected		
State Comptroller Fees Collected		\$ 1,970.11
Registry Account		\$ 21,894.67
Now Account Interest Earned	Account # 010-35100	\$ 1.33
<b>Total Amount Reported</b>		<b>\$ 23,866.11</b>

**State Comptroller Fees**

State Birth Certificate Fees (STATB)	Account # 010-31153	\$ 118.80
State Children's Trust (STATE)	Account # 010-31153	\$ 180.00
Basic Civil Legal Service Fees/Indigents(BCLSI)	Account # 010-32129	\$ 35.00
Judicial Fund - Salary, etc. (JF)	Account # 010-31153	\$ 334.90
Judicial Salary Fund 133.154LGC (JSF)	Account # 085-32516	\$ 310.99
Judicial Court Personnel Training (JCPT)	Account # 056-32516	\$ 7.33
Juror Reimbursement Fee (JRF)	Account # 086-32516	\$ 14.67
Compensation to Victims of Crime (CVC)	Account # 059-32515	\$ 126.96
Fugitive Apprehension (FA)	Account # 069-32514	\$ 18.32
Consolidated Court Cost (CCC)	Account # 070-32514	\$ 125.98
Indigent Defense Fund (IDF)	Account # 094-32516	\$ 7.33
Juvenile Crime Delinquency (JCD)	Account # 071-32514	\$ 1.85
Judicial Education Fees (JUDED)	Account # 056-32516	
State Arrest Fees (STARR)	Account # 061-32514	\$ 18.32
Partial Payment Plan (PAYPL)	Account # 068-32514	\$ 91.57
Correctional Management Institute (CMIT)	Account # 075-32514	\$ 1.85
Emergency Medical Trauma (EMS)	Account # 080-32123	\$ 188.51
Drug Court Program (DCP)	Account # 090-32525	\$ 124.41
9th Court of Appeals (9CRTA)	Account # 095-32516	\$ 35.00
Non Disclosure Court Cost (NDISC)	Account # 010-31153	
State eFiling Cost (EFILE)	Account # 010-32531	\$ 228.32
<b>Total</b>		<b>\$ 1,970.11</b>

**County Funds Collected**

Judges Fee in Civil (CVJUD)	Account # 010-32516	
Fees in Lieu of Community Service (CSERV)	Account #010-32109	
Clerk Records Management Fees (RMPCK)	Account # 031-32524	\$ 2,936.50
Clerk Records Archive Fees (ARCHV)	Account # 031-31143	\$ 3,025.00
Courthouse Security Fees (CHS)	Account # 044-32112	\$ 346.00
Alternate Dispute Resolution System (ADRS)	Account # 052-32516	\$ 105.00
County Clerk Fees	Account # 010-32516	\$ 13,420.09
County Clerk Fines (FINE) 40 %	Account # 020-32517	\$ 651.88
County Clerk Fines (FINE) 60%	Account # 010-32517	\$ 977.81
Probate Judicial Education Fees (PRJED)	Account # 010-32118	\$ 35.00
Civil Law Library Fees (CVLAW)	Account # 036-32517	
Probate Law Library Fees (PRLAW)	Account # 036-32517	\$ 160.00
Courthouse Records Management (RMPCO)	Account # 045-32527	\$ 117.39
Supplemental Court Initiated Guardianship (SCIG)	Account # 101-31148	\$ 120.00
Traffic Fee on Class C Misd (TRAFF)	Account # 078-32500	
<b>Total</b>		<b>\$ 21,894.67</b>

Check to County Treasurer (CK 1860)	\$ 23,866.11
Check to Registry Account (NONE)	

<b>Total Check Written</b>	<b>\$ 23,866.11</b>
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Subscribed & Sworn to before me on the 8th day of August 2017.

  
 Donette Gregory, Tyler County Clerk

Making a  
**Difference** Tyler County

*Extension Newsletter for Commissioners Court*

*Overview of major programming efforts of County Agent Jacob Spivey for month July :*

*July 4: County Holiday*

*July 6: Agent Attended District 5 Record Book Judging ( Nacogdoches, Texas)*

*July 7: Agent Conducted Mid-Year Review with Shelia Lewis DEA D5*

*July 10: Agent Spoke at Tyler County Commissioner's Court*

*July 10: Agent Attended Tyler County Farm Bureau Board of Director's Meeting (9 Attended)*

*July 11: Agent Conducted Breakfast CEUs Program ( 4 Attended)*

*July 12: Agent Attended Beef and Forage Professional Development ( Webinar)*

*July 13: Agent Attended and Hosted Woodville Lion's Club (Approximately 25 Present)*

*July 18: Agent Conducted Tyler County Agriculture PAC Meeting ( 8 Attended)*

*July 18: Agent Attended Tyler County Fair Board Meeting ( Approximately 25 Present)*

*July 20: Agent Attended and Hosted Woodville Lion's Club ( Approximately 25 Present)*

*July 22: Agent Hosted International Lion's Club District 2S-1 Cabinet Meeting ( Approximately 60 Present)*

*July 22: Agent Hosted The Cattle Ring for Warren FFA/4H Alumni Jackpot Show ( Approximately 250 Attended )*

*July 25: Agent Hosted Tyler County Beekeeper's Meeting (Approximately 10 Attended)*

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

*July 26: Agent Attended Beef and Forage Professional Development ( Webinar)*

*July 27: Agent Attended and Hosted Woodville Lion's Club ( Approximately 25 Present)*

*July 31: Agent Met and Presented to LNVA Economic Development Committee on Behalf of TCFMA  
(12 Attended)*

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**Educational Programs: Programs Presented: 6**

**Program Participants: approximately 293**

**Educational Contacts Include : Telephone: approximately 90**

**Email: approximately 2500**

**Office Visits: approximately 15**

**Site Visits: approximately 12**

**Other In-Person Contacts : approximately 1500**

**Media Outreach:**

**Tyler County Booster: 2 AGNR Extension Entries**

**2467 Subscribers and Printed 5000**

**Booster Total Outreach: 14,934 copies of paper.**

**Tyler County Agent's Advice Newsletter: 70**

**379 Emailed and Shared on Facebook and Website**

**45 Mailed Out**

**Social Media Contacts include :**

**Facebook:**

**AgriLife – 367 + 2 gained = 369 Followers X 9 Posts = 3,321 Direct Contacts**

**2,153 Indirect Contacts**

**Tyler County 4H -293-1gained = 292 Followers X 1 Posts = 292 Direct Contacts**

**36 Indirect Contacts**

**Social Media Total Contacts : 5,802**

**Total Tyler County Contacts on behalf of AgriLife Extension By Jacob Spivey : 25,358**

**Miles Traveled within the County: Approximately 1,250miles**

**Miles Traveled Outside of the County: Approximately 250miles**

**Total Miles Traveled By Jacob Spivey on behalf of Tyler County AgriLife Extension : Approx. 1,500miles**

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**Making a  
Difference** Tyler County



**Extension Newsletter for Commissioners Court**

*Overview of major programming efforts of:*

*FCS County Agent Kelly Jobe for the month of July 2017:*

*Thursday, July 6<sup>th</sup> - District Record Book Judging, Nacogdoches Extension Office 9am*

*Monday, July 10<sup>th</sup> - Mid Year Review, via Skype with Shelia Lewis, 10:30am*

*Monday, July 10<sup>th</sup> - Elected Official's Luncheon, 11:30am, Room C*

*Wednesday, July 12<sup>th</sup> - 50<sup>th</sup> Anniversary of Overton Agrilife Facility, 1:15pm*

*Thursday, July 13<sup>th</sup> - Builder's Breakfast, Tyler County Hospital, 7:30am*

*Tuesday, July 18<sup>th</sup> - Tyler County Fair Board Meeting, Fair Grounds, 6:00pm*

*Saturday, July 22<sup>nd</sup> - District Lion's Club Meeting 9am-1pm*

*Monday, July 31<sup>st</sup> - FCS PAC Meeting, 12-1pm, Extension Office*

**Kelly Jobe, CEA-FCS – July 2017 efforts continued**

**Educational Programs:**

**Total Contacts – approx. 225**

At Educational Events – 0

Other Contacts – approx. 225

**Media Outreach:**

**Face Book Pages**

Tyler County Agrilife Extension- 3 posts; 1107 direct contacts; 1225 indirect contacts: 369 likes

Tyler County 4-H - 1 post; 292 direct contacts; 36 indirect contacts: 293 likes

**News –**

Agents' Advice Newsletter – Printed/Distributed: 52    emailed: 379    mailed: 44

Also, Posted on Facebook page and website this month

4-H Newsletter – flyers -    Mass emails- 40 sent; Personal Contacts-50

People Reached- 318

Tyler County Booster- 0-Article(s) - 2,467 Subscribers    5,000 printed copies

**Personal Contacts**

Emails: Approx. 1100

Phone Calls: 25

Office Conferences: 15

**Miles Traveled**

In-County: 300 miles

Out-County: 0 miles

**Volunteer Efforts:**


**Volunteers: 0**

Volunteered 0 hours

Educational programs of the Texas A&M AgriLife Extension Service are open to all people without regard to race, color, religion, sex, national origin, age, disability, genetic information or veteran status. The Texas A&M University System, U.S. Department of Agriculture, and the County Commissioners Courts of Texas Cooperating

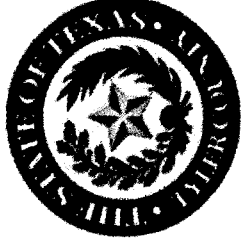
TYLER COUNTY  
 JUSTICE OF PEACE, PRECINT # 1  
 TRISHER FORD  
 MONTHLY REPORT FOR JULY 2017

RECEIPTS:			
TOTAL MONTHLY DEPOSIT			\$ 6810.80
BREAK-DOWN OF RECEIPTS			
COUNTY SHARE OF FINES			\$ 3122.77
SMALL CLAIMS/DEBIT CLAIMS/EVICTIONS /REPAIR & REMEDY			\$ 250.00
DEFENSIVE DRIVING- DSC FEES			\$ 49.50
MISCELLANEOUS FILE (WRIT'S , ABSTRACT, COPIES, JUDGMENTS)			\$
<b>TOTAL OF ABOVE FOR GENERAL FUND</b>			<b>\$ 3422.27</b>
CHILD SAFETY SEAT – CSS	(CSS-CH SFTY SEAT)	077-32505	\$ .15
CHILD SEAT BELT- CBELT	(CSB-CH SEAT BELT)	077-32505	\$ 25.00
SEAT BELT- SBELT	(SB-SEAT BELT)	077-32505	\$
OVER PAYMENT-	(OVERPMT JP)	010-32501	\$
PARKS & WILDLIFE - P&W	(P&W JP)	010-32501	\$
JP PRIVATE COLLECTION FEES- PC30	(PC30 JP)	010-32501	\$ 400.63
TRAFFIC- TFC	(TFC-TRAFFIC)	010-32501	\$ 54.88
COUNTY ARREST FEE- COAF	(COAF CO ARREST FEE)	010-32501	\$ 14.85
STATE ARREST FEE- STAF	(STAF-ST ARREST FEE)	061-32500	\$ 126.89
CRIMINAL JUSTICE PLANNING - CVC/CJP	(CJP JP)	055-32509	\$
MOVING VIOLATION FEE - MVF	(MVP)	110-32500	\$ 1.73
JURY REIMBURSEMENT FEE - JRF	(JRF-JURY REIMB)	086-32500	\$ 113.38
COMPREHENSIVE REHABILITATION - CR	(CR COMP REHAB)	062-32509	\$
TRUANCY PREVENTION & DIVERSION - TPDF	(TPD JP)	010-32534	\$ 51.34
CHILD SAFETY-CS; OR BAT - (CS)	(CS-CH SFTY/BAT)	063-32509	\$
LAW ENF. OFFICER'S STAND & EDUC- LEOSE&CE	(LEOSE &CE)	057-32509	\$
LAW ENF. MANAGEMENT INSTITUTE- LEMI	(LEMI-MGMT INST)	064-32509	\$
LAW ENF. OFFICER'S ADMINISTRATIVE-LEOA	(LEOA AADMIN)	066-32509	\$
CONSOLIDATED COURT COST – CCC	(CCC JP)	070-32500	\$ 1133.97
JUVENILE CRIME & DELINQUENCY - JCD	(JCD-JUV CR & DELQ )	071-32500	\$
FUGITIVE APPREHENSION - FA	(FA-FUGITIVE APP)	069-32500	\$
COURTHOUSE SECURITY - CHS	(CHS JP)	044-32112	\$ 113.38
TIME PAYMENT - TP	(TP TIME PMTS)	068-32500	\$ 93.13
INDIGENT LEGAL STATE FEE FOR CIVIL – SFF	(IND LSF CIVIL-SFF)	059-32506	\$ 60.00
CORRECTIONAL MANAGEMT INSTI. OF TX - CMIT	(CMIT)	075-32500	\$
JUSTICE COURT TECHNOLOGY FUND - JPTEC	(JP TEC)	073-32500	\$ 115.38
OMNI FTA PROGRAM – FTLA	(OMNI FTLA/FLTA)	067-32509	\$ 208.13
JUDICIAL & COURT PERSONNEL TRA- JCPT (&CPT)	(JCPT JP)	059-32506	\$
STATE TRAFFIC FEE - STF	(STF ST TRAFF FEE)	078-32500	\$ 548.90
JUDICIARY SUPPORT FEE - JSF	(JSF-JP)	085-32500	\$ 170.09
INDIGENT DEFENSE FEE - IDF	(IDF IND DEF FEE)	094-32500	\$ 56.70
JUSTICE OF PEACE E FILING FEE – EFILE	(E-FILE JP)	010-32533	\$ 100.00
<b>TOTAL RECEIPTS</b>			<b>\$ 6810.80</b>

  
 JUSTICE OF PEACE, PCT 1, TYLER COUNTY, TEXAS

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***TYLER COUNTY TREASURER'S REPORT***



**July 2017**

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Tyler County, TX

# Treasurers Report Summary

Date Range: 07/01/2017 - 07/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
010 - GENERAL FUND	6,221,926.76	202,828.65	535,145.90	0.00	5,330.53	5,884,278.98	5,883,924.30	354.68
011 - ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
012 - TC CHAPTER 19	5,000.05	0.00	0.00	0.00	0.00	5,000.05	5,000.05	0.00
015 - U. S. MARSHALL PRISONER REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
016 - TC COLLECTION SP	3,358.96	0.29	0.00	0.00	0.00	3,359.25	3,359.25	0.00
020 - GENERAL ROAD & BRIDGE	0.00	44,258.65	44,258.65	0.00	0.00	0.00	0.00	0.00
021 - ROAD & BRIDGE I	1,114,257.40	11,510.59	45,547.56	0.00	448.75	1,079,771.68	1,079,417.00	354.68
022 - ROAD & BRIDGE II	843,302.51	10,144.24	53,507.23	0.00	106.40	799,833.12	799,833.12	0.00
023 - ROAD & BRIDGE III	1,333,125.76	14,645.20	115,826.22	0.00	223.40	1,231,721.34	1,231,721.34	0.00
024 - ROAD & BRIDGE IV	1,760,464.98	11,900.03	61,744.34	0.00	229.20	1,710,391.47	1,710,391.47	0.00
025 - TYLER CO AIRPORT	30,269.73	4.66	378.41	0.00	0.00	29,895.98	29,895.98	0.00
026 - TYLER CO. RODEO ARENA/FAIRGRND	45,966.16	7.11	423.75	0.00	0.00	45,549.52	45,549.52	0.00
027 - TDHCA OWNER OCCUPIED HOME GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
028 - ECONOMIC DEVELOPMENT	53,822.63	8.40	0.00	0.00	0.00	53,831.03	53,831.03	0.00
029 - BENEVOLENCE FUND	1,752.72	0.00	0.00	0.00	0.00	1,752.72	1,752.72	0.00
030 - DIST CL'K STATE APPROP	48,779.96	7.61	0.00	0.00	0.00	48,787.57	48,787.57	0.00
031 - COUNTY CLERK RMP	557,819.97	6,920.06	285.09	0.00	6.46	564,448.48	564,448.48	0.00
032 - C D A FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
033 - SHERIFF FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
034 - DISTRICT CLERK RMP	703.33	165.14	0.00	0.00	0.00	868.47	868.47	0.00
035 - TEMPLE FOUND/ARE YOU O K GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036 - LIBRARY FUND	31,938.94	705.05	255.00	0.00	0.00	32,388.99	32,388.99	0.00
037 - T C COLLECTION CENTER	564,242.04	9,231.69	11,359.82	0.00	43.86	562,070.05	562,070.05	0.00
038 - VIOLENCE AGAINSTWOMEN SPEC PR	0.00	7,089.48	0.00	0.00	0.00	7,089.48	7,089.48	0.00
039 - TXCDBG SMALL BUSINESS LOAN PRJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
040 - TXCDBG WATER IMPROVEMENTS GRAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
041 - PEACE OFFICER SERVICE FEES	38,954.07	2,932.93	0.00	0.00	0.00	41,887.00	41,887.00	0.00
042 - HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
043 - JAIL INTEREST & SINKING	865,205.85	144.81	4,957.73	0.00	0.00	860,392.93	860,392.93	0.00
044 - COURTHOUSE SECURITY	27,534.93	746.89	2,279.26	0.00	5.30	25,997.26	25,997.26	0.00
045 - COUNTY-RMP	82,772.63	509.27	0.00	0.00	0.00	83,281.90	83,281.90	0.00
046 - STATE-CRIME STOPPERS	0.40	-0.58	3,748.69	0.00	0.00	-3,748.87	-3,748.87	0.00
047 - COUNTY-WIDE RIGHT-OF-WAY FUNDB	929,307.95	145.00	0.00	0.00	0.00	929,452.95	929,452.95	0.00
048 - EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
049 - C D A TRUST	16,934.70	0.00	0.00	0.00	0.00	16,934.70	16,934.70	0.00
050 - C D A FEES	1,300.62	0.00	365.00	0.00	0.00	935.62	935.62	0.00
051 - CDA STATE APPROPRIATIONS FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Treasurers Report

Date Range: 07/01/2017 - 07/31/2017


Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
052 - ALTERNATE DISPUTE RESOLUTION	469.36	525.09	420.07	0.00	0.00	574.38	574.38	0.00
053 - ADULT PROBATION	97,480.82	10,453.48	19,057.19	0.00	97.21	88,779.90	88,779.90	0.00
054 - JUVENILE PROBATION	109,123.14	22,370.27	54,747.92	0.00	49.25	76,696.24	76,696.24	0.00
055 - STATE-CRIM JUSTICE PLANNING	7.00	0.00	6.30	0.00	0.00	0.70	0.70	0.00
056 - STATE-JUDICIAL EDUCATION	45.89	20.82	17.07	0.00	0.00	49.64	49.64	0.00
057 - STATE-LEOCE	0.40	0.00	0.00	0.00	0.00	0.40	0.40	0.00
058 - STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
059 - STATE-CVC	2,051.87	252.72	460.97	0.00	0.00	1,843.62	1,843.62	0.00
060 - STATE-OCLE INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
061 - STATE-DPS ARREST FEE	31,325.67	244.89	192.36	0.00	0.00	31,378.20	31,378.20	0.00
062 - STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
063 - STATE-GENERAL REVENUE	38.68	0.00	0.00	0.00	0.00	38.68	38.68	0.00
064 - STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.00	0.00	0.10	0.10	0.00
065 - STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
066 - STATE-LEOA	0.57	0.00	0.00	0.00	0.00	0.57	0.57	0.00
067 - STATE-TLFTA	8,235.05	244.27	646.60	0.00	0.00	7,832.72	7,832.72	0.00
068 - STATE-TIME PAYMENT	14,055.17	429.25	500.76	0.00	0.00	13,983.66	13,983.66	0.00
069 - STATE-FUGITIVE APPREHENSION	137.36	52.09	0.00	0.00	0.00	189.45	189.45	0.00
070 - STATE-CONSOLIDATED COURT COSTS	33,526.68	2,613.53	9,252.35	0.00	0.00	26,887.86	26,887.86	0.00
071 - STATE-JUVENILE CRIME & DELINQ	13.98	5.21	0.00	0.00	0.00	19.19	19.19	0.00
072 - TYLER COUNTY SEACH & RESCUE	198.14	0.03	0.00	0.00	0.00	198.17	198.17	0.00
073 - JUSTICE COURT TECHNOLOGY FUND	47,838.35	186.07	80.02	0.00	0.00	47,944.40	47,944.40	0.00
074 - HOMELAND SECURITY	9,815.22	1.53	0.00	0.00	0.00	9,816.75	9,816.75	0.00
075 - CORR MGT INST TX/CRIM JUST CTR	96.30	5.21	4.28	0.00	0.00	97.23	97.23	0.00
076 - EMERGENCY OPERATIONS CENTER	253,679.36	36.82	17,626.62	0.00	61.26	236,028.30	236,028.30	0.00
077 - STATE-CHILD SAFETY SEAT & SEAT BELT VIOLATIONS	37,263.50	56.12	0.00	0.00	0.00	37,319.62	37,319.62	0.00
078 - STATE-TRAFFIC FEE	5,649.18	999.92	3,705.88	0.00	0.00	2,943.22	2,943.22	0.00
079 - STATE-BAIL BOND FEE	2,416.86	720.23	1,633.50	0.00	0.00	1,503.59	1,503.59	0.00
080 - STATE-EMS TRAUMA FUND	1,527.63	166.70	759.82	0.00	0.00	934.51	934.51	0.00
081 - STATE-SEXUAL ASSAULT PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
082 - STATE-SUBSTANCE ABUSE FELONY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
083 - STATE-DNA TESTING FEE	938.02	131.00	0.00	0.00	0.00	1,069.02	1,069.02	0.00
084 - STATE-CHILD ABUSE PREVENTION F	400.00	0.00	0.00	0.00	0.00	400.00	400.00	0.00
085 - STATE-JUDICIAL SUPPORT FEES	57,527.40	1,908.43	1,088.26	0.00	0.00	58,347.57	58,347.57	0.00
086 - JURY REIMBURSEMENT FEE	4,680.38	218.89	763.47	0.00	0.00	4,135.80	4,135.80	0.00
087 - CVA COORDINATING TEAM	0.00	6,861.82	0.00	0.00	0.00	6,861.82	6,861.82	0.00
088 - TJPC-TITLE IVE FUND	38,110.97	5.81	850.64	0.00	4.20	37,261.94	37,261.94	0.00
089 - TYLER COUNTY NUTRITION CENTER	166,465.92	173.28	17,433.94	0.00	0.00	149,205.26	149,205.26	0.00
090 - STATE-SPECIALTY COURT PROGRAM	4,468.43	110.95	387.96	0.00	0.00	4,191.42	4,191.42	0.00
091 - TXCDBG DISASTER RECOVERY PROJE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
092 - '07 TXCDBG FLOOD DISASTER PROJ	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
093 - PAYROLL ACCOUNT	0.00	0.00	0.00	10,244.38	-10,244.38	0.00	0.00	0.00
094 - STATE - INDIGENT DEFENSE FUND	2,646.80	115.47	374.52	0.00	0.00	2,387.75	2,387.75	0.00

Treasurers Report


Date Range: 07/01/2017 - 07/31/2017

Fund	Beginning Cash Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Calculated Ending Balance	Actual Ending Balance	Calculated - Actual Ending
095 - STATE- APPELLATE JUDICIAL FUND	5,283.00	35.83	0.00	0.00	0.00	5,318.83	5,318.83	0.00
096 - CHILD WELFARE BOARD FUND	2,673.89	0.42	0.00	0.00	0.00	2,674.31	2,674.31	0.00
097 - CHILD SAFETY FUND	77,124.79	2,174.37	0.00	0.00	0.00	79,299.16	79,299.16	0.00
098 - TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
099 - TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100 - DETCOG SOCIAL SERVICES BLOCK G	279.65	0.04	0.00	0.00	0.00	279.69	279.69	0.00
101 - SUPPLEMENT COURT QUARDIANSHIP	17,315.28	122.72	0.00	0.00	0.00	17,438.00	17,438.00	0.00
102 - WATER IMPROVEMENT GRANT-FRED	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
103 - DISTRICT COURT CRIMINAL TECHNOLOGY FUND	20,187.06	325.20	0.00	0.00	0.00	20,512.26	20,512.26	0.00
104 - TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105 - ED BYRNES MEMORIAL JAG GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
106 - TXCDBG DRS 010191 IKE RECOVERY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
107 - TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
108 - TX CDBG SENIOR CITIZEN PROJECT	0.00	54,067.24	54,067.24	0.00	0.00	0.00	0.00	0.00
109 - DETCOG COMMUNICATIONS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110 - MOVING VIOLATION FEES	42.83	3.16	11.54	0.00	0.00	34.45	34.45	0.00
111 - COURTHOUSE RESTORATION	425,707.23	0.00	28,949.34	0.00	0.00	396,757.89	396,757.89	0.00
112 - LEGISLATIVE SERVICES	21,924.50	0.00	0.00	0.00	0.00	21,924.50	21,924.50	0.00
113 - CIVIL FEES - ADULT PROBATION	49,933.68	157.81	0.00	0.00	0.00	50,091.49	50,091.49	0.00
980 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	-16,850.20	0.00	16,850.20	0.00	16,850.20
<b>Report Total:</b>	<b>16,129,449.16</b>	<b>429,701.86</b>	<b>1,093,121.27</b>	<b>-6,605.82</b>	<b>-3,638.56</b>	<b>15,476,274.13</b>	<b>15,458,714.57</b>	<b>17,559.56</b>

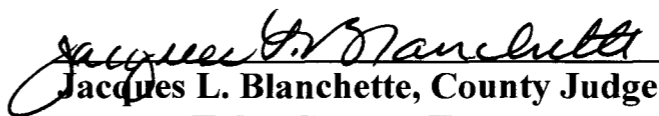
**First National Bank Now Account**  
**Interest Rate 0.17 %**  
**(Per Depository Contract Agreement)**  
**\*This rate became available July 31, 2016**

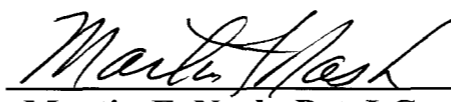
  
**Sue Saunders, County Treasurer**  
**Woodville, Texas**  
**Tyler County**

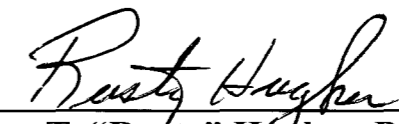
**SWORN AND SUBSCRIBED** before me by, **Hon. Jacques L. Blanchette, County Judge, Hon. Martin F. Nash, Commissioner Pct. I, Hon. James T. “Rusty” Hughes, Commissioner Pct. II, Hon. Mike Marshall, Commissioner Pct. III, Hon. Jack A. Walston, Commissioner Pct. IV, County Commissioners’ Court of Tyler County, Woodville, Texas each and** Respectively, on the 14<sup>th</sup> day of August, A.D., 2017

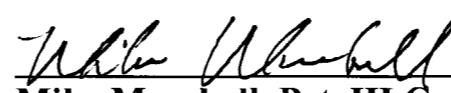
  
**Donece Gregory**  
**County Clerk, Tyler County**

WITNESS OUR HANDS, officially, this 14<sup>th</sup> day of AUG, A.D., 2017

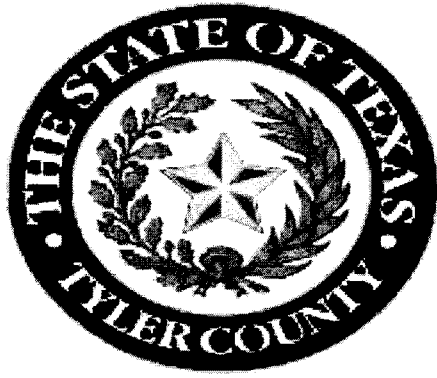
  
Jacques L. Blanchette, County Judge  
Tyler County, Texas

  
Martin F. Nash, Pct. I Commissioner  
Tyler County, Texas

  
James T. "Rusty" Hughes, Pct. II Commissioner  
Tyler County, Texas

  
Mike Marshall, Pct. III Commissioner  
Tyler County, Texas

  
Jack A. Walston, Pct. IV Commissioner  
Tyler County, Texas



**Tyler County  
Auditor's Report  
July 2017**



# Tyler County, TX Cash Position Report

Tyler County, TX  
Date Range: 7/1/2017 - 7/31/2017

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
010: GENERAL FUND	4,829,447.63	202,897.45	540,899.91	4,491,445.17
011: ADVALOREM TAXES CLEARING	0.00	0.00	0.00	0.00
015: U. S. MARSHALL PRISONER REFU	0.00	0.00	0.00	0.00
020: GENERAL ROAD & BRIDGE	0.00	44,258.65	44,258.65	0.00
021: ROAD & BRIDGE I	1,114,257.40	11,510.59	46,350.99	1,079,417.00
022: ROAD & BRIDGE II	843,302.51	8,557.63	52,027.02	799,833.12
023: ROAD & BRIDGE III	1,333,125.76	14,645.20	116,049.62	1,231,721.34
024: ROAD & BRIDGE IV	1,760,464.98	10,290.49	60,364.00	1,710,391.47
025: TYLER CO AIRPORT	30,269.73	4.66	378.41	29,895.98
026: TYLER CO. RODEO ARENA/FAIRG	45,966.16	7.11	423.75	45,549.52
027: TDHCA OWNER OCCUPIED HOME	0.00	0.00	0.00	0.00
028: ECONOMIC DEVELOPMENT	53,822.63	8.40	0.00	53,831.03
029: BENEVOLENCE FUND	1,752.72	0.00	0.00	1,752.72
030: DIST CL'K STATE APPROP	48,779.96	7.61	0.00	48,787.57
031: COUNTY CLERK RMP	557,819.97	6,920.06	291.55	564,448.48
032: C D A FORFEITURE	0.00	0.00	0.00	0.00
033: SHERIFF FORFEITURE	0.00	0.00	0.00	0.00
034: DISTRICT CLERK RMP	703.33	165.14	0.00	868.47
035: TEMPLE FOUND/ARE YOU O K GR	0.00	0.00	0.00	0.00
036: LIBRARY FUND	31,938.94	705.05	255.00	32,388.99
037: T C COLLECTION CENTER	564,242.04	9,231.69	11,403.68	562,070.05
038: VIOLENCE AGAINSTWOMEN SPEC	0.00	0.00	0.00	0.00
039: TXCDBG SMALL BUSINESS LOAN	0.00	0.00	0.00	0.00
040: TXCDBG WATER IMPROVEMENTS	0.00	0.00	0.00	0.00
041: PEACE OFFICER SERVICE FEES	38,954.07	2,932.93	0.00	41,887.00
042: HELP AMERICA VOTE ACT GRANT	0.00	0.00	0.00	0.00
043: JAIL INTEREST & SINKING	0.00	0.00	0.00	0.00
044: COURTHOUSE SECURITY	27,534.93	746.89	2,284.56	25,997.26
045: COUNTY-RMP	82,772.63	509.27	0.00	83,281.90
046: STATE-CRIME STOPPERS	0.40	0.00	3,749.27	(3,748.87)
047: COUNTY-WIDE RIGHT-OF-WAY FL	929,307.95	145.00	0.00	929,452.95
048: EMERGENCY DISASTER RELIEF	0.00	0.00	0.00	0.00
049: C D A TRUST	16,934.70	0.00	0.00	16,934.70
050: C D A FEES	1,300.62	0.00	365.00	935.62
051: CDA STATE APPROPRIATIONS FU	0.00	0.00	0.00	0.00
052: ALTERNATE DISPUTE RESOLUTIC	469.36	525.09	420.07	574.38
053: ADULT PROBATION	97,480.82	10,453.48	19,154.40	88,779.90
054: JUVENILE PROBATION	109,123.14	24,442.42	56,869.32	76,696.24
055: STATE-CRIM JUSTICE PLANNING	7.00	0.00	6.30	0.70
056: STATE-JUDICIAL EDUCATION	45.89	20.82	17.07	49.64
057: STATE-LEOCE	0.40	0.00	0.00	0.40
058: STATE-JUVENILE DIVERSION	0.00	0.00	0.00	0.00



Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
059: STATE-CVC	2,051.87	252.72	460.97	1,843.62
060: STATE-OCLEF INSURANCE	0.00	0.00	0.00	0.00
061: STATE-DPS ARREST FEE	31,325.67	244.89	192.36	31,378.20
062: STATE-COMP REHABILITAT'N	0.00	0.00	0.00	0.00
063: STATE-GENERAL REVENUE	38.68	0.00	0.00	38.68
064: STATE-LAW ENFORCEMENT MGT	0.10	0.00	0.00	0.10
065: STATE-BREATH ALCOHOL TEST	0.00	0.00	0.00	0.00
066: STATE-LEOA	0.57	0.00	0.00	0.57
067: STATE-TLFTA	8,235.05	244.27	646.60	7,832.72
068: STATE-TIME PAYMENT	14,055.17	429.25	500.76	13,983.66
069: STATE-FUGITIVE APPREHENSION	137.36	52.09	0.00	189.45
070: STATE-CONSOLIDATED COURT C	33,526.68	2,613.53	9,252.35	26,887.86
071: STATE-JUVENILE CRIME & DELINQ	13.98	5.21	0.00	19.19
072: TYLER COUNTY SEACH & RESCU	198.14	0.03	0.00	198.17
073: JUSTICE COURT TECHNOLOGY FI	47,838.35	186.07	80.02	47,944.40
074: HOMELAND SECURITY	9,815.22	1.53	0.00	9,816.75
075: CORR MGT INST TX/CRIM JUST C	96.30	5.21	4.28	97.23
076: EMERGENCY OPERATIONS CENT	253,679.36	36.82	17,687.88	236,028.30
077: STATE-CHILD SAFETY SEAT & SE.	37,263.50	56.12	0.00	37,319.62
078: STATE-TRAFFIC FEE	5,649.18	999.92	3,705.88	2,943.22
079: STATE-BAIL BOND FEE	2,418.86	720.23	1,633.50	1,503.59
080: STATE-EMS TRAUMA FUND	1,527.63	166.70	759.82	934.51
081: STATE-SEXUAL ASSAULT PROGR	0.00	0.00	0.00	0.00
082: STATE-SUBSTANCE ABUSE FELO	0.00	0.00	0.00	0.00
083: STATE-DNA TESTING FEE	938.02	131.00	0.00	1,069.02
084: STATE-CHILD ABUSE PREVENTIO	400.00	0.00	0.00	400.00
085: STATE-JUDICIAL SUPPORT FEES	57,527.40	1,908.43	1,088.26	58,347.57
086: JURY REIMBURSEMENT FEE	4,680.38	218.89	763.47	4,135.80
088: TJPC-TITLE IVE FUND	38,110.97	5.81	854.84	37,261.94
089: TYLER COUNTY NUTRITION CENT	166,465.92	173.28	17,433.94	149,205.26
090: STATE-SPECIALTY COURT PROGI	4,468.43	110.95	387.96	4,191.42
091: TXCDBG DISASTER RECOVERY P	0.00	0.00	0.00	0.00
092: '07 TXCDBG FLOOD DISASTER PR	0.00	0.00	0.00	0.00
094: STATE - INDIGENT DEFENSE FUN	2,646.80	115.47	374.52	2,387.75
095: STATE- APPELLATE JUDICIAL FUN	5,283.00	175.83	140.00	5,318.83
096: CHILD WELFARE BOARD FUND	2,673.89	0.42	0.00	2,674.31
097: CHILD SAFETY FUND	77,124.79	2,174.37	0.00	79,299.16
098: TC DISASTER PROJECT ROUND II	0.00	0.00	0.00	0.00
099: TYLER COUNTY JUSTICE GRANT	0.00	0.00	0.00	0.00
100: DETCOG SOCIAL SERVICES BLOC	279.65	0.04	0.00	279.69
101: SUPPLEMENT COURT GUARDIAN:	17,315.28	122.72	0.00	17,438.00
103: DISTRICT COURT CRIMINAL TECI	20,187.06	325.20	0.00	20,512.26
104: TXCDBG DRS 10191GRANT	0.00	0.00	0.00	0.00
105: ED BYRNES MEMORIAL JAG GRAI	0.00	0.00	0.00	0.00
107: TXCDBG DRS 220191 GRANT	0.00	0.00	0.00	0.00
108: TX CDBG SENIOR CITIZEN PROJE	0.00	0.00	0.00	0.00
109: DETCOG COMMUNICATIONS GRA	0.00	0.00	0.00	0.00

Fund	Beginning Cash Balance	Receipts	Disbursements	Ending Cash Balance
110 MOVING VIOLATION FEES	42.83	3.16	11.54	34.45
111 COURTHOUSE RESTORATION	425,707.23	935.46	29,884.80	396,757.89
112 LEGISLATIVE SERVICES	21,924.50	0.00	0.00	21,924.50
113 CIVIL FEES - ADULT PROBATION	49,933.68	157.81	0.00	50,091.49
Total	13,863,405.17	361,559.06	1,041,432.32	13,183,531.91



# Pooled Cash Report

Tyler County, TX

Date Range: 07/01/2017 - 07/31/2017

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>CLAIM ON CASH</b>				
010-10100	TREASURER'S CHECKING	4,829,447.63	(338,002.46)	4,491,445.17
011-10100	TREASURER'S CHECKING	0.00	0.00	0.00
020-10100	TREASURER'S CHECKING	0.00	0.00	0.00
021-10100	TREASURER'S CHECKING	1,114,257.40	(34,840.40)	1,079,417.00
022-10100	TREASURER'S CHECKING	843,302.51	(43,469.39)	799,833.12
023-10100	TREASURER'S CHECKING	1,333,125.76	(101,404.42)	1,231,721.34
024-10100	TREASURER'S CHECKING	1,760,464.98	(50,073.51)	1,710,391.47
025-10100	TREASURER'S CHECKING	30,269.73	(373.75)	29,895.98
026-10100	TREASURER'S CHECKING	45,966.16	(416.64)	45,549.52
028-10100	TREASURER'S CHECKING	53,822.63	8.40	53,831.03
029-10100	TREASURER'S CHECKING	1,752.72	0.00	1,752.72
030-10100	TREASURER'S CHECKING	48,779.96	7.61	48,787.57
031-10100	TREASURER'S CHECKING	557,819.97	6,628.51	564,448.48
032-10100	TREASURER'S CHECKING	0.00	0.00	0.00
033-10100	TREASURER'S CHECKING	0.00	0.00	0.00
034-10100	TREASURER'S CHECKING	703.33	165.14	868.47
036-10100	TREASURER'S CHECKING	31,938.94	450.05	32,388.99
037-10100	TREASURER'S CHECKING	564,242.04	(2,171.99)	562,070.05
039-10100	TREASURER'S CHECKING	0.00	0.00	0.00
041-10100	TREASURER'S CHECKING	38,954.07	2,932.93	41,887.00
042-10100	TREASURER'S CHECKING	0.00	0.00	0.00
044-10100	TREASURER'S CHECKING	27,534.93	(1,537.67)	25,997.26
045-10100	TREASURER'S CHECKING	82,772.63	509.27	83,281.90
046-10100	TREASURER'S CHECKING	0.40	(3,749.27)	(3,748.87)
047-10100	TREASURER'S CHECKING	929,307.95	145.00	929,452.95
048-10100	TREASURER'S CHECKING	0.00	0.00	0.00
049-10100	TREASURER'S CHECKING	16,934.70	0.00	16,934.70
050-10100	TREASURER'S CHECKING	1,300.62	(365.00)	935.62
051-10100	TREASURER'S CHECKING	0.00	0.00	0.00
052-10100	TREASURER'S CHECKING	469.36	105.02	574.38
053-10100	TREASURER'S CHECKING	97,480.82	(8,700.92)	88,779.90
054-10100	TREASURER'S CHECKING	109,123.14	(32,426.90)	76,696.24
055-10100	TREASURER'S CHECKING	7.00	(6.30)	0.70
056-10100	TREASURER'S CHECKING	45.89	3.75	49.64
057-10100	TREASURER'S CHECKING	0.40	0.00	0.40
058-10100	TREASURER'S CHECKING	0.00	0.00	0.00
059-10100	TREASURER'S CHECKING	2,051.87	(208.25)	1,843.62
060-10100	TREASURER'S CHECKING	0.00	0.00	0.00
061-10100	TREASURER'S CHECKING	31,325.67	52.53	31,378.20
062-10100	TREASURER'S CHECKING	0.00	0.00	0.00
063-10100	TREASURER'S CHECKING	38.68	0.00	38.68
064-10100	TREASURER'S CHECKING	0.10	0.00	0.10
065-10100	TREASURER'S CHECKING	0.00	0.00	0.00
066-10100	TREASURER'S CHECKING	0.57	0.00	0.57
067-10100	TREASURER'S CHECKING	8,235.05	(402.33)	7,832.72
068-10100	TREASURER'S CHECKING	14,055.17	(71.51)	13,983.66
069-10100	TREASURER'S CHECKING	137.36	52.09	189.45
070-10100	TREASURER'S CHECKING	33,526.68	(6,638.82)	26,887.86
071-10100	TREASURER'S CHECKING	13.98	5.21	19.19
072-10100	TREASURER'S CHECKING	198.14	0.02	198.17
073-10100	TREASURER'S CHECKING	47,838.35	106.05	47,944.40
074-10100	TREASURER'S CHECKING	9,815.22	1.53	9,816.75
075-10100	TREASURER'S CHECKING	96.30	0.93	97.23

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
076-10100	TREASURER'S CHECKING	253,679.36	(17,651.06)	236,028.30	
077-10100	TREASURER'S CHECKING	37,263.50	56.12	37,319.62	
078-10100	TREASURER'S CHECKING	5,649.18	(2,705.96)	2,943.22	
079-10100	TREASURER'S CHECKING	2,416.86	(913.27)	1,503.59	
080-10100	TREASURER'S CHECKING	1,527.63	(593.12)	934.51	
081-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
082-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
083-10100	TREASURER'S CHECKING	938.02	131.00	1,069.02	
084-10100	TREASURER'S CHECKING	400.00	0.00	400.00	
085-10100	TREASURER'S CHECKING	57,527.40	820.17	58,347.57	
086-10100	TREASURER'S CHECKING	4,680.38	(544.58)	4,135.80	
088-10100	TREASURER'S CHECKING	38,110.97	(849.03)	37,261.94	
089-10100	TREASURER'S CHECKING	166,465.92	(17,260.66)	149,205.26	
090-10100	TREASURER'S CHECKING	4,468.43	(277.01)	4,191.42	
091-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
094-10100	TREASURER'S CHECKING	2,646.80	(259.05)	2,387.75	
095-10100	TREASURER'S CHECKING	5,283.00	35.83	5,318.83	
096-10100	TREASURER'S CHECKING	2,673.89	0.42	2,674.31	
097-10100	TREASURER'S CHECKING	77,124.79	2,174.37	79,299.16	
098-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
099-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
100-10100	TREASURER'S CHECKING	279.65	0.04	279.69	
101-10100	TREASURER'S CHECKING	17,315.28	122.72	17,438.00	
103-10100	TREASURER'S CHECKING	20,187.06	325.20	20,512.26	
104-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
105-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
109-10100	TREASURER'S CHECKING	0.00	0.00	0.00	
110-10100	TREASURER'S CHECKING	42.83	(8.38)	34.45	
111-10100	TREASURER'S CHECKING	425,707.23	(28,949.34)	396,757.89	
112-10100	TREASURER'S CHECKING	21,924.50	0.00	21,924.50	
113-10100	TREASURER'S CHECKING	49,933.68	157.81	50,091.49	
<b>TOTAL CLAIM ON CASH</b>		<b>13,863,405.17</b>	<b>(679,873.26)</b>	<b>13,183,531.91</b>	
<b>CASH IN BANK</b>					
Cash in Bank					
999-10100	Treasurer's Checking	13,863,405.17	(679,873.26)	13,183,531.91	
<b>TOTAL: Cash in Bank</b>		<b>13,863,405.17</b>	<b>(679,873.26)</b>	<b>13,183,531.91</b>	
<b>TOTAL CASH IN BANK</b>		<b>13,863,405.17</b>	<b>(679,873.26)</b>	<b>13,183,531.91</b>	
<b>DUE TO OTHER FUNDS</b>					
999-29999	Due To Other Funds	13,863,405.17	(679,873.26)	13,183,531.91	
<b>TOTAL DUE TO OTHER FUNDS</b>		<b>13,863,405.17</b>	<b>(679,873.26)</b>	<b>13,183,531.91</b>	
Claim on Cash	13,183,531.91	Claim on Cash	13,183,531.91	Cash in Bank	13,183,531.91
Cash in Bank	13,183,531.91	Due To Other Funds	13,183,531.91	Due To Other Funds	13,183,531.91
Difference	0.00	Difference	0.00	Difference	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE
<b>ACCOUNTS PAYABLE PENDING</b>				
010-21010	Accounts Payable Pending	5,267.36	(14,483.03)	(9,215.67)
011-21010	Accounts Payable Pending	0.00	0.00	0.00
012-21010	Accounts Payable Pending	0.00	0.00	0.00
016-21010	Accounts Payable Pending	0.00	0.00	0.00
020-21010	Accounts Payable Pending	0.00	0.00	0.00
021-21010	Accounts Payable Pending	213.02	(1,101.02)	(888.00)
022-21010	Accounts Payable Pending	320.91	(106.40)	214.51
023-21010	Accounts Payable Pending	421.06	(223.40)	197.66
024-21010	Accounts Payable Pending	469.54	(668.81)	(199.27)
025-21010	Accounts Payable Pending	0.00	0.00	0.00
026-21010	Accounts Payable Pending	0.00	0.00	0.00
028-21010	Accounts Payable Pending	0.00	0.00	0.00
029-21010	Accounts Payable Pending	0.00	0.00	0.00
030-21010	Accounts Payable Pending	0.00	0.00	0.00
031-21010	Accounts Payable Pending	7.42	(6.46)	0.96
032-21010	Accounts Payable Pending	0.00	0.00	0.00
033-21010	Accounts Payable Pending	0.00	0.00	0.00
034-21010	Accounts Payable Pending	0.00	0.00	0.00
036-21010	Accounts Payable Pending	0.00	0.00	0.00
037-21010	Accounts Payable Pending	65.69	(43.86)	21.83
038-21010	Accounts Payable Pending	0.00	0.00	0.00
039-21010	Accounts Payable Pending	0.00	0.00	0.00
041-21010	Accounts Payable Pending	0.00	0.00	0.00
042-21010	Accounts Payable Pending	0.00	0.00	0.00
043-21010	Accounts Payable Pending	0.00	0.00	0.00
044-21010	Accounts Payable Pending	6.00	(5.30)	0.70
045-21010	Accounts Payable Pending	0.00	0.00	0.00
046-21010	Accounts Payable Pending	0.00	0.00	0.00
047-21010	Accounts Payable Pending	0.00	0.00	0.00
048-21010	Accounts Payable Pending	0.00	0.00	0.00
049-21010	Accounts Payable Pending	0.00	0.00	0.00
050-21010	Accounts Payable Pending	0.00	0.00	0.00
051-21010	Accounts Payable Pending	0.00	0.00	0.00
052-21010	Accounts Payable Pending	0.00	0.00	0.00
053-21010	Accounts Payable Pending	(4.23)	(97.21)	(101.44)
054-21010	Accounts Payable Pending	189.24	(49.25)	139.99
055-21010	Accounts Payable Pending	0.00	0.00	0.00
056-21010	Accounts Payable Pending	0.00	0.00	0.00
057-21010	Accounts Payable Pending	0.00	0.00	0.00
058-21010	Accounts Payable Pending	0.00	0.00	0.00
059-21010	Accounts Payable Pending	0.00	0.00	0.00
060-21010	Accounts Payable Pending	0.00	0.00	0.00
061-21010	Accounts Payable Pending	0.00	0.00	0.00
062-21010	Accounts Payable Pending	0.00	0.00	0.00
063-21010	Accounts Payable Pending	0.00	0.00	0.00
064-21010	Accounts Payable Pending	0.00	0.00	0.00
065-21010	Accounts Payable Pending	0.00	0.00	0.00
066-21010	Accounts Payable Pending	0.00	0.00	0.00
067-21010	Accounts Payable Pending	0.00	0.00	0.00
068-21010	Accounts Payable Pending	0.00	0.00	0.00
069-21010	Accounts Payable Pending	0.00	0.00	0.00
070-21010	Accounts Payable Pending	0.00	0.00	0.00
071-21010	Accounts Payable Pending	0.00	0.00	0.00
072-21010	Accounts Payable Pending	0.00	0.00	0.00
073-21010	Accounts Payable Pending	0.00	0.00	0.00
074-21010	Accounts Payable Pending	0.00	0.00	0.00
075-21010	Accounts Payable Pending	0.00	0.00	0.00
076-21010	Accounts Payable Pending	94.44	(61.26)	33.18
077-21010	Accounts Payable Pending	0.00	0.00	0.00
078-21010	Accounts Payable Pending	0.00	0.00	0.00

ACCOUNT #	ACCOUNT NAME	BEGINNING BALANCE	CURRENT ACTIVITY	CURRENT BALANCE	
079-21010	Accounts Payable Pending	0.00	0.00	0.00	
080-21010	Accounts Payable Pending	0.00	0.00	0.00	
081-21010	Accounts Payable Pending	0.00	0.00	0.00	
082-21010	Accounts Payable Pending	0.00	0.00	0.00	
083-21010	Accounts Payable Pending	0.00	0.00	0.00	
084-21010	Accounts Payable Pending	0.00	0.00	0.00	
085-21010	Accounts Payable Pending	0.00	0.00	0.00	
086-21010	Accounts Payable Pending	0.00	0.00	0.00	
088-21010	Accounts Payable Pending	6.30	(4.20)	2.10	
089-21010	Accounts Payable Pending	0.00	0.00	0.00	
090-21010	Accounts Payable Pending	0.00	0.00	0.00	
091-21010	Accounts Payable Pending	0.00	0.00	0.00	
093-21010	Accounts Payable Pending	0.00	0.00	0.00	
094-21010	Accounts Payable Pending	0.00	0.00	0.00	
095-21010	Accounts Payable Pending	0.00	0.00	0.00	
096-21010	Accounts Payable Pending	0.00	0.00	0.00	
097-21010	Accounts Payable Pending	0.00	0.00	0.00	
098-21010	Accounts Payable Pending	0.00	0.00	0.00	
099-21010	Accounts Payable Pending	0.00	0.00	0.00	
100-21010	Accounts Payable Pending	0.00	0.00	0.00	
101-21010	Accounts Payable Pending	0.00	0.00	0.00	
103-21010	Accounts Payable Pending	0.00	0.00	0.00	
104-21010	Accounts Payable Pending	0.00	0.00	0.00	
105-21010	Accounts Payable Pending	0.00	0.00	0.00	
107-21010	Accounts Payable Pending	0.00	0.00	0.00	
108-21010	Accounts Payable Pending	0.00	0.00	0.00	
109-21010	Accounts Payable Pending	0.00	0.00	0.00	
110-21010	Accounts Payable Pending	0.00	0.00	0.00	
111-21010	Accounts Payable Pending	0.00	0.00	0.00	
112-21010	Accounts Payable Pending	0.00	0.00	0.00	
113-21010	Accounts Payable Pending	0.00	0.00	0.00	
<b>TOTAL ACCOUNTS PAYABLE PENDING</b>		<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b><u>DUE FROM OTHER FUNDS</u></b>					
999-11000	Due From Other Funds	7,056.75	(16,850.20)	(9,793.45)	
<b>TOTAL DUE FROM OTHER FUNDS</b>		<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b><u>ACCOUNTS PAYABLE</u></b>					
999-21010	Accounts Payable Pending	7,056.75	(16,850.20)	(9,793.45)	
<b>TOTAL ACCOUNTS PAYABLE</b>		<u>7,056.75</u>	<u>(16,850.20)</u>	<u>(9,793.45)</u>	
<b>AP Pending</b>	<u>(9,793.45)</u>	<b>AP Pending</b>	<u>(9,793.45)</u>	<b>Due From Other Funds</b>	<u>(9,793.45)</u>
<b>Due From Other Funds</b>	<u>(9,793.45)</u>	<b>Accounts Payable</b>	<u>(9,793.45)</u>	<b>Accounts Payable</b>	<u>(9,793.45)</u>
<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>	<b>Difference</b>	<u>0.00</u>



**Tyler County  
Budget Report  
July 2017**



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Revenue</b>							
<u>010-30000</u>	BEGINNING BALANCE	392,862.00	392,862.00	0.00	0.00	-392,862.00	100.00 %
<u>010-30405</u>	ESTIMATED PARTIAL CARRYOVER	4,773,782.00	4,773,782.00	0.00	0.00	-4,773,782.00	100.00 %
<u>010-31001</u>	AD VAL .2500	6,305,499.00	6,305,499.00	0.00	5,969,515.97	-335,983.03	5.33 %
<u>010-31004</u>	HALF CENT SALES TAX(TAX ALLOC)	600,000.00	600,000.00	53,670.76	393,474.21	-206,525.79	34.42 %
<u>010-31008</u>	PAYMENT IN LIEU OF TAXES	50,000.00	50,000.00	0.00	74,262.00	24,262.00	148.52 %
<u>010-31020</u>	DELINQUENT AD VALOREM	160,000.00	160,000.00	98,286.68	205,857.10	45,857.10	128.66 %
<u>010-31030</u>	ALCOHOLIC BEVERAGE TAX	1,500.00	1,500.00	0.00	1,145.84	-354.16	23.61 %
<u>010-31146</u>	SALES TAX FEES	25,000.00	25,000.00	0.00	1,066.83	-23,933.17	95.73 %
<u>010-31147</u>	SCHOOL TAX COLLECTION FEES	30,000.00	30,000.00	4,528.30	31,431.77	1,431.77	104.77 %
<u>010-31149</u>	SEX OFFENDER FEES	50.00	50.00	0.00	0.00	-50.00	100.00 %
<u>010-31150</u>	SHERIFF FEES	20,000.00	20,000.00	2,623.20	13,932.81	-6,067.19	30.34 %
<u>010-31152</u>	SHERIFF TRANSPORT FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-31153</u>	STATE COMPTROLLER FEES	7,500.00	7,500.00	633.70	6,766.48	-733.52	9.78 %
<u>010-31155</u>	TITLES	15,000.00	15,000.00	1,110.00	8,950.00	-6,050.00	40.33 %
<u>010-31157</u>	EXCESS PROCEEDS	0.00	0.00	0.00	272.19	272.19	0.00 %
<u>010-31201</u>	STATE SALARY SUPPLEMENTS	15,000.00	15,000.00	5,050.00	15,150.00	150.00	101.00 %
<u>010-31400</u>	TAC CHAPTER 19 FUNDS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32000</u>	AD VALOREM FEES	400,000.00	400,000.00	33,278.86	410,755.14	10,755.14	102.69 %
<u>010-32102</u>	ALCOHOL LICENSE PERMIT/FEES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32103</u>	AUTO REGISTRATION FEES	70,000.00	70,000.00	3,179.01	70,694.40	694.40	100.99 %
<u>010-32109</u>	COMMUNITY SERVICE FEES	24,000.00	24,000.00	1,000.00	8,012.00	-15,988.00	66.62 %
<u>010-32111</u>	CONSTABLE FEES	1,000.00	1,000.00	0.00	200.00	-800.00	80.00 %
<u>010-32113</u>	PROBATE JUDICIAL EDUCATION FEE	265.00	265.00	35.00	335.00	70.00	126.42 %
<u>010-32125</u>	FAMILY PROTECTION FEES	1,500.00	1,500.00	120.00	990.00	-510.00	34.00 %
<u>010-32127</u>	FLOODPLAIN PERMIT FEE	325.00	325.00	50.00	300.00	-25.00	7.69 %
<u>010-32129</u>	INDIGENT CIVIL LEGAL SERV FEES	1,500.00	1,500.00	260.00	2,120.00	620.00	141.33 %
<u>010-32130</u>	INMATE TELEPHONE COMMISSION	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-32131</u>	JURY FEES/REIMBURSEMENTS	3,500.00	3,500.00	3,234.00	8,560.00	5,060.00	244.57 %
<u>010-32132</u>	RENTAL FEES COLLECTED	0.00	0.00	2,475.00	7,425.00	7,425.00	0.00 %
<u>010-32501</u>	JUSTICE-OF-PEACE I FEES	65,000.00	65,000.00	6,112.98	58,456.97	-6,543.03	10.07 %
<u>010-32502</u>	JUSTICE-OF-PEACE II FEES	10,000.00	10,000.00	89.00	3,494.07	-6,505.93	65.06 %
<u>010-32503</u>	JUSTICE-OF-PEACE III FEES	10,000.00	10,000.00	649.79	4,548.80	-5,451.20	54.51 %
<u>010-32504</u>	JUSTICE-OF-PEACE IV FEES	10,000.00	10,000.00	499.55	6,193.55	-3,806.45	38.06 %
<u>010-32510</u>	COUNTY CLERK FEES	200,000.00	200,000.00	13,440.09	83,044.20	-116,955.80	58.48 %
<u>010-32517</u>	COUNTY CLERK FINES	30,000.00	30,000.00	977.81	17,394.12	-12,605.88	42.02 %
<u>010-32519</u>	DISTRICT CLERK FEES	75,000.00	75,000.00	6,354.00	64,449.65	-10,550.35	14.07 %
<u>010-32522</u>	DISTRICT CLERK FINES	50,000.00	50,000.00	2,364.00	19,983.16	-30,016.84	60.03 %
<u>010-32531</u>	E-FILE COUNTY CLERK FEES	2,000.00	2,000.00	228.32	2,584.43	584.43	129.22 %
<u>010-32532</u>	E-FILE DISTRICT CLERK FEES	2,000.00	2,000.00	885.00	6,670.00	4,670.00	333.50 %
<u>010-32533</u>	E-FILE JUSTICE OF PEACE FEES	1,000.00	1,000.00	190.00	830.00	-170.00	17.00 %
<u>010-32534</u>	TRUANCY PREVENTION & DIVERSIO	2,000.00	2,000.00	107.11	1,037.13	-962.87	48.14 %
<u>010-32535</u>	STATE BIRTH CERTIFICATE FEES (STA	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32536</u>	STATE CHILDREN'S TRUST (STATE)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32537</u>	JUDICIAL FUND - SALARY, ETC (JF)	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32538</u>	NON DISCLOSURE COURT COST (N	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-32539</u>	INTEREST ON INVESTMENTS	15,000.00	15,000.00	1,071.18	16,075.13	1,075.13	107.17 %
<u>010-32540</u>	Certificates of Deposit - Redeemed	0.00	0.00	0.00	700,000.00	700,000.00	0.00 %
<u>010-32541</u>	INDIGENT DEFENSE FORMULA GRA	25,000.00	25,000.00	0.00	10,641.50	-14,358.50	57.43 %
<u>010-32542</u>	REFUNDS	11,500.00	11,500.00	29,594.10	43,519.10	32,019.10	378.43 %
<u>010-32543</u>	REIMBURSEMENTS	16,000.00	16,000.00	15,077.81	103,583.69	87,583.69	647.40 %
<u>010-32544</u>	REIMBURSEMENTS	12,000.00	12,000.00	0.00	381.00	-11,619.00	96.83 %



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>010-37104</u>	85,000.00	85,000.00	10,842.84	85,441.02	441.02	100.52 %
<u>010-37111</u>	14,000.00	14,000.00	0.00	0.00	-14,000.00	100.00 %
<u>010-37112</u>	500.00	500.00	0.00	1,800.00	1,300.00	360.00 %
<u>010-38100</u>	85,000.00	85,000.00	510.15	3,511.20	-81,488.80	95.87 %
<u>010-38107</u>	4,000.00	4,000.00	0.00	965.11	-3,034.89	75.87 %
<u>010-38111</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38113</u>	35,000.00	35,000.00	200.60	83,503.83	48,503.83	238.58 %
<u>010-38115</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-38116</u>	1,000.00	1,000.00	0.00	67,000.00	66,000.00	6,700.00 %
<u>010-38119</u>	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>010-38120</u>	5,000.00	5,000.00	1,272.00	10,988.00	5,988.00	219.76 %
<u>010-39006</u>	100.00	100.00	0.00	37,110.52	37,010.52	37,110.52 %
<u>010-39007</u>	100.00	100.00	0.00	16,249.87	16,149.87	16,249.87 %
<u>010-39010</u>	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
<u>010-39017</u>	1,000.00	1,000.00	0.00	14,241.40	13,241.40	1,424.14 %
<u>010-39018</u>	1,000.00	1,000.00	0.00	1,837.02	837.02	183.70 %
<u>010-39019</u>	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>010-39022</u>	0.00	0.00	0.00	2,500,000.00	2,500,000.00	0.00 %
<b>Revenue Total:</b>	<b>13,698,083.00</b>	<b>13,698,083.00</b>	<b>300,000.84</b>	<b>11,196,751.21</b>	<b>-2,501,331.79</b>	<b>18.26 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 401 - COMMISSIONER'S COURT</b>							
<b>Expense</b>							
010-401-31020	SHERIFF TAX SALES	1,000.00	1,000.00	0.00	124,040.00	-123,040.00	2,304.00 %
010-401-40050	PARTIME SALARIES	25,000.00	25,000.00	0.00	5,182.48	19,817.52	79.27 %
010-401-40100	SOCIAL SECURITY	268.00	268.00	0.00	396.45	-128.45	-47.93 %
010-401-40110	RETIREMENT	3,920.00	3,920.00	0.00	555.84	3,364.16	85.82 %
010-401-40130	WORKERS' COMPENSATION	50,000.00	50,000.00	0.00	18,223.50	31,776.50	63.55 %
010-401-40140	UNEMPLOYMENT INSURANCE	10,000.00	10,000.00	887.67	7,941.75	2,058.25	20.58 %
010-401-40150	CONTINGENCY/HOSPITALIZATION	903,000.00	903,000.00	56,357.60	463,502.90	439,497.10	48.67 %
010-401-40151	PAID VACATION LEAVE	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
010-401-42111	POSTAGE FOR POSTAGE METER	50,000.00	50,000.00	2,360.58	12,885.44	37,114.56	74.23 %
010-401-42136	LONG LEAF SOIL & WATER CONSER	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00 %
010-401-42158	ELECTION EXPENSE	61,500.00	136,960.89	6,350.05	8,450.62	128,510.27	93.83 %
010-401-42178	CONTINGENCY FOR MISCELLANEO	400,000.00	400,000.00	5,684.99	200,674.93	199,325.07	49.83 %
010-401-42180	COURTHOUSE HISTORICAL SOCIETY	3,000.00	3,000.00	0.00	1,154.23	1,845.77	61.53 %
010-401-42185	LAW ENFORCEMENT LIAB INSURAN	45,000.00	45,000.00	0.00	21,148.00	23,852.00	53.00 %
010-401-42186	EAST TEXAS REGIONAL WATER	300.00	300.00	0.00	0.00	300.00	100.00 %
010-401-42187	EAST TX HEALTH ACCESS NETWORK	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
010-401-42201	FOSTER CHILD CARE	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00 %
010-401-42203	RSVP CONTRIBUTION	200.00	200.00	0.00	200.00	0.00	0.00 %
010-401-42204	TYLER COUNTY YOUTH PROGRAMS	20,000.00	20,000.00	0.00	11,223.01	8,776.99	43.88 %
010-401-42206	SOUTHEAST TX R C & D	500.00	500.00	500.00	500.00	0.00	0.00 %
010-401-42215	TEXAS GAME WARDENS	0.00	0.00	0.00	74.99	-74.99	0.00 %
010-401-42218	TYLER COUNTY APPRAISEL DIST.	293,643.00	293,643.00	0.00	188,070.00	105,573.00	35.95 %
010-401-42231	HOUSING OF TCSO INMATES	300,000.00	300,000.00	13,500.05	114,606.51	185,393.49	61.80 %
010-401-42233	TRAVEL (COUNTY REPRESENTATION	10,000.00	10,000.00	94.00	2,369.30	7,630.70	76.31 %
010-401-42349	PUBLIC OFFICIALS LIAB INSURANC	26,000.00	26,000.00	0.00	21,766.00	4,234.00	16.28 %
010-401-42352	TC NUTRITION SERVICES	15,000.00	15,000.00	3,750.00	11,250.00	3,750.00	25.00 %
010-401-42500	COUNTY TELEPHONES	0.00	61,000.00	3,911.98	29,901.75	31,098.25	50.98 %
010-401-42511	PROBATION TELEPHONE	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
010-401-42515	ADVERTISING	2,500.00	2,500.00	404.75	2,516.65	-16.65	-0.67 %
010-401-42625	CONTINGENCY FOR LEGAL FEES	2,000,000.00	2,000,000.00	100.00	35,924.17	1,964,075.83	98.20 %
010-401-42643	AUTOPSIES	40,000.00	40,000.00	1,100.00	24,800.00	15,200.00	38.00 %
010-401-42645	JUDICIAL EDUCATION	2,000.00	2,658.40	0.00	5,526.42	-2,868.02	-107.89 %
010-401-42649	ALLAN SHIVERS LIBRARY	125,700.00	125,700.00	0.00	94,750.00	30,950.00	24.62 %
010-401-42650	ASSOCIATION DUES	6,000.00	6,000.00	2,348.17	8,133.17	-2,133.17	-35.55 %
010-401-42652	BURKE CENTER	17,912.00	17,912.00	0.00	17,912.00	0.00	0.00 %
010-401-42655	HIGHWAY COALITION	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
010-401-42658	INDEPENDENT AUDIT	40,000.00	40,000.00	31,884.00	41,820.00	-1,820.00	-4.55 %
010-401-42671	JUVENILE DENTENTION SERVICE	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
010-401-42680	FAMILY SERVICES OF SE TEXAS	250.00	250.00	0.00	0.00	250.00	100.00 %
010-401-42685	GARTH HOUSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
010-401-42685	GENERAL LIABILITY INSURANCE	25,000.00	25,000.00	0.00	5,795.00	19,205.00	76.82 %
010-401-42687	RADIO TOWER RENTAL	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
010-401-42701	RURAL FIRE PROTECTION	5,400.00	5,400.00	450.00	3,600.00	1,800.00	33.33 %
010-401-43621	SHERIFF VEHICLE LIABILITY	38,000.00	38,000.00	0.00	40,468.00	-2,468.00	-6.49 %
010-401-48000	MISCELLANEOUS EXPENSE	15,100.00	15,100.00	636.60	4,963.15	10,136.85	67.13 %
010-401-48000	PAYMENT IN LIEU OF TAXES	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
010-401-48000	PAYMENTS TO THE STATE	60,000.00	60,000.00	0.00	46,774.92	13,225.08	22.04 %
	<b>Expense Total:</b>	<b>4,661,493.00</b>	<b>4,798,612.29</b>	<b>130,320.44</b>	<b>1,584,101.18</b>	<b>3,214,511.11</b>	<b>66.99 %</b>
	<b>Department: 401 - COMMISSIONER'S COURT Total:</b>	<b>4,661,493.00</b>	<b>4,798,612.29</b>	<b>130,320.44</b>	<b>1,584,101.18</b>	<b>3,214,511.11</b>	<b>66.99 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 402 - COUNTY CLERK</b>						
<b>Expense</b>						
<del>010-402-30000</del>						
010-402-40100	217,210.00	217,210.00	21,369.52	153,439.12	63,770.88	29.36 %
010-402-40100	16,617.00	16,617.00	1,445.88	10,223.47	6,393.53	38.48 %
010-402-40110	23,937.00	23,937.00	1,827.98	15,508.62	8,428.38	35.21 %
010-402-42100	5,200.00	5,200.00	131.63	3,176.24	2,023.76	38.92 %
010-402-42150	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
010-402-42500	6,000.00	0.00	199.47	658.19	-658.19	0.00 %
010-402-42651	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
010-402-42659	4,850.00	5,243.80	430.00	3,751.06	1,492.74	28.47 %
010-402-42902	5,500.00	5,500.00	0.00	4,295.00	1,205.00	21.91 %
010-402-43200	3,700.00	3,700.00	1,899.99	2,069.98	1,630.02	44.05 %
<b>Expense Total:</b>	<b>285,764.00</b>	<b>280,157.80</b>	<b>27,304.47</b>	<b>193,121.68</b>	<b>87,036.12</b>	<b>31.07 %</b>
<b>Department: 402 - COUNTY CLERK Total:</b>	<b>285,764.00</b>	<b>280,157.80</b>	<b>27,304.47</b>	<b>193,121.68</b>	<b>87,036.12</b>	<b>31.07 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 405 - VETERANS SERVICE</b>							
<b>Expense</b>							
<u>010-405-40000</u>	SALARIES	34,421.00	34,421.00	2,039.42	17,015.07	17,405.93	50.57 %
<u>010-405-40100</u>	SOCIAL SECURITY	2,582.00	2,582.00	156.02	1,301.69	1,280.31	49.59 %
<u>010-405-40110</u>	RETIREMENT	3,794.00	3,794.00	214.08	1,801.48	1,992.52	52.52 %
<u>010-405-42100</u>	OFFICE SUPPLIES	1,100.00	1,100.00	71.96	270.00	830.00	75.45 %
<u>010-405-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-405-42500</u>	TELEPHONE	3,100.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-405-42663</u>	TRAINING & TRAVEL REIMB.	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<u>010-405-43620</u>	VEHICLES	1,000.00	1,000.00	0.00	2,615.10	-1,615.10	-161.51 %
	<b>Expense Total:</b>	<b>47,747.00</b>	<b>44,647.00</b>	<b>2,481.48</b>	<b>23,003.34</b>	<b>21,643.66</b>	<b>48.48 %</b>
	<b>Department: 405 - VETERANS SERVICE Total:</b>	<b>47,747.00</b>	<b>44,647.00</b>	<b>2,481.48</b>	<b>23,003.34</b>	<b>21,643.66</b>	<b>48.48 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 409 - 88TH JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<u>010-409-40000</u>	SALARIES	18,817.00	18,817.00	1,466.62	12,341.27	6,475.73	34.41 %
<u>010-409-40100</u>	SOCIAL SECURITY	1,440.00	1,440.00	112.21	944.22	495.78	34.43 %
<u>010-409-40110</u>	RETIREMENT	2,074.00	2,074.00	157.51	1,337.77	736.23	35.50 %
<u>010-409-42100</u>	OFFICE SUPPLIES	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42172</u>	JUDICIAL DISTRICT EXPENSES	700.00	700.00	0.00	0.00	700.00	100.00 %
<u>010-409-42500</u>	TELEPHONE	850.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-409-42630</u>	CONTINUING EDUCATION	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-409-42636</u>	COURT REPORTER TRAVEL/SUPPLIE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Expense Total:</b>	<b>25,781.00</b>	<b>24,931.00</b>	<b>1,736.34</b>	<b>14,623.26</b>	<b>10,307.74</b>	<b>41.35 %</b>
	<b>Department: 409 - 88TH JUDICIAL DISTRICT Total:</b>	<b>25,781.00</b>	<b>24,931.00</b>	<b>1,736.34</b>	<b>14,623.26</b>	<b>10,307.74</b>	<b>41.35 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 410 - 1-A JUDICIAL DISTRICT</b>							
<b>Expense</b>							
<del>010-410-40000</del>	SALARIES	6,516.00	6,516.00	501.24	4,260.54	2,255.46	34.61 %
<del>010-410-40100</del>	SOCIAL SECURITY	499.00	499.00	38.34	325.89	173.11	34.69 %
<del>010-410-40110</del>	RETIREMENT	730.00	730.00	53.84	461.84	268.16	36.73 %
<del>010-410-42100</del>	OFFICE SUPPLIES	400.00	400.00	0.00	0.00	400.00	100.00 %
<del>010-410-42354</del>	COURT SUPPLEMENTS & EXPENSES	48,000.00	48,000.00	20,406.93	20,406.93	27,593.07	57.49 %
<del>010-410-42636</del>	COURT REPORTER TRAVEL/SUPPLIE	1,100.00	1,100.00	0.00	1,432.00	-332.00	-30.18 %
<del>010-410-42659</del>	TRAVEL & EDUCATION	691.00	691.00	0.00	0.00	691.00	100.00 %
	<b>Expense Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>21,000.35</b>	<b>26,887.20</b>	<b>31,048.80</b>	<b>53.59 %</b>
	<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>21,000.35</b>	<b>26,887.20</b>	<b>31,048.80</b>	<b>53.59 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 411 - JUSTICE OF PEACE #1</b>							
<b>Expense</b>							
<u>010-411-40000</u>	SALARIES	117,886.00	117,886.00	9,006.44	74,480.58	43,405.42	36.82 %
<u>010-411-40100</u>	SOCIAL SECURITY	9,019.00	9,019.00	682.06	5,642.34	3,376.66	37.44 %
<u>010-411-40110</u>	RETIREMENT	13,204.00	13,204.00	947.46	7,903.01	5,300.99	40.15 %
<u>010-411-42100</u>	OFFICE SUPPLIES	3,929.00	3,929.00	0.00	215.29	3,713.71	94.52 %
<u>010-411-42150</u>	UNIFORMS	750.00	750.00	0.00	0.00	750.00	100.00 %
<u>010-411-42500</u>	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-411-42661</u>	TRAINING & EDUCATION	2,500.00	2,500.00	141.24	3,413.60	-913.60	-36.54 %
<u>010-411-42700</u>	PETIT JURORS	360.00	360.00	0.00	380.00	-20.00	-5.56 %
<u>010-411-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>149,898.00</b>	<b>147,898.00</b>	<b>10,777.20</b>	<b>92,034.82</b>	<b>55,863.18</b>	<b>37.77 %</b>
	<b>Department: 411 - JUSTICE OF PEACE #1 Total:</b>	<b>149,898.00</b>	<b>147,898.00</b>	<b>10,777.20</b>	<b>92,034.82</b>	<b>55,863.18</b>	<b>37.77 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 412 - JUSTICE OF PEACE #2</b>						
<b>Expense</b>						
<u>010-412-40000</u>						
SALARIES	30,581.00	30,581.00	2,846.92	23,877.67	6,703.33	21.92 %
<u>010-412-40100</u>						
SOCIAL SECURITY	2,340.00	2,340.00	216.75	1,822.57	517.43	22.11 %
<u>010-412-40110</u>						
RETIREMENT	3,427.00	3,427.00	295.83	2,508.19	918.81	26.81 %
<u>010-412-42100</u>						
OFFICE SUPPLIES	600.00	600.00	0.00	36.00	564.00	94.00 %
<u>010-412-42110</u>						
POSTAGE	100.00	100.00	0.00	0.00	100.00	100.00 %
<u>010-412-42150</u>						
UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-412-42500</u>						
TELEPHONE	1,600.00	1,600.00	84.72	944.87	655.13	40.95 %
<u>010-412-42661</u>						
TRAINING & EDUCATION	2,000.00	2,000.00	0.00	584.75	1,415.25	70.76 %
<u>010-412-42901</u>						
BOND PREMIUM	200.00	200.00	0.00	92.50	107.50	53.75 %
<b>Expense Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>3,444.22</b>	<b>29,866.55</b>	<b>11,231.45</b>	<b>27.33 %</b>
<b>Department: 412 - JUSTICE OF PEACE #2 Total:</b>	<b>41,098.00</b>	<b>41,098.00</b>	<b>3,444.22</b>	<b>29,866.55</b>	<b>11,231.45</b>	<b>27.33 %</b>



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 413 - JUSTICE OF PEACE #3</b>						
<b>Expense</b>						
<u>010-413-40000</u>	SALARIES	32,071.00	32,071.00	2,435.38	20,425.73	11,645.27 36.31 %
<u>010-413-40100</u>	SOCIAL SECURITY	2,454.00	2,454.00	156.50	1,324.12	1,129.88 46.04 %
<u>010-413-40110</u>	RETIREMENT	3,592.00	3,592.00	251.65	2,129.17	1,462.83 40.72 %
<u>010-413-42100</u>	OFFICE SUPPLIES	900.00	900.00	0.00	0.00	900.00 100.00 %
<u>010-413-42110</u>	POSTAGE	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-413-42500</u>	TELEPHONE	1,100.00	1,100.00	0.00	348.52	751.48 68.32 %
<u>010-413-42661</u>	TRAINING & EDUCATION	1,100.00	1,100.00	0.00	804.67	295.33 26.85 %
<u>010-413-42700</u>	PETIT JURORS	200.00	200.00	0.00	0.00	200.00 100.00 %
<u>010-413-42901</u>	BOND PREMIUM	200.00	200.00	0.00	0.00	200.00 100.00 %
	<b>Expense Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>2,843.53</b>	<b>25,032.21</b>	<b>17,034.79 40.49 %</b>
	<b>Department: 413 - JUSTICE OF PEACE #3 Total:</b>	<b>42,067.00</b>	<b>42,067.00</b>	<b>2,843.53</b>	<b>25,032.21</b>	<b>17,034.79 40.49 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 414 - JUSTICE OF PEACE #4</b>							
<b>Expense</b>							
<del>010-414-40000</del>	SALARIES	33,271.00	33,271.00	2,535.38	21,225.73	12,045.27	36.20 %
<del>010-414-40100</del>	SOCIAL SECURITY	2,546.00	2,546.00	186.31	1,562.60	983.40	38.63 %
<del>010-414-40110</del>	RETIREMENT	3,727.00	3,727.00	251.65	2,129.17	1,597.83	42.87 %
<del>010-414-42100</del>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	124.90	1,675.10	93.06 %
<del>010-414-42110</del>	POSTAGE	400.00	400.00	0.00	0.00	400.00	100.00 %
<del>010-414-42150</del>	UNIFORMS	250.00	250.00	0.00	0.00	250.00	100.00 %
<del>010-414-42500</del>	TELEPHONE	1,425.00	1,425.00	25.06	157.50	1,267.50	88.95 %
<del>010-414-42510</del>	UTILITIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<del>010-414-42661</del>	TRAINING & EDUCATION	900.00	900.00	0.00	0.00	900.00	100.00 %
<del>010-414-42900</del>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>2,998.40</b>	<b>25,199.90</b>	<b>20,519.10</b>	<b>44.88 %</b>
	<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>2,998.40</b>	<b>25,199.90</b>	<b>20,519.10</b>	<b>44.88 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 415 - COUNTY COURT</b>						
<b>Expense</b>						
<u>010-415-40080</u>						
STIPEND JUVENILE BOARD	0.00	0.00	0.00	1,761.24	-1,761.24	0.00 %
<u>010-415-40100</u>						
SOCIAL SECURITY	0.00	0.00	0.00	134.76	-134.76	0.00 %
<u>010-415-40110</u>						
RETIREMENT	0.00	0.00	0.00	189.06	-189.06	0.00 %
<u>010-415-42623</u>						
COMMITMENTS	10,000.00	10,000.00	1,044.00	3,764.00	6,236.00	62.36 %
<u>010-415-42634</u>						
COURT APPOINTED ATTORNEYS	30,000.00	30,000.00	1,800.00	9,493.75	20,506.25	68.35 %
<u>010-415-42635</u>						
COURT REPORTER	7,500.00	7,500.00	0.00	2,114.00	5,386.00	71.81 %
<u>010-415-42700</u>						
PETIT JURORS	2,000.00	2,000.00	0.00	2,195.99	-195.99	-9.80 %
<u>010-415-42909</u>						
REIMB. COURT COST	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,844.00</b>	<b>19,652.80</b>	<b>30,347.20</b>	<b>60.69 %</b>
<b>Department: 415 - COUNTY COURT Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>2,844.00</b>	<b>19,652.80</b>	<b>30,347.20</b>	<b>60.69 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 419 - DISTRICT ATTORNEY</b>							
<b>Expense</b>							
<u>010-419-40000</u>	SALARIES	267,025.00	267,025.00	20,317.88	172,561.98	94,463.02	35.38 %
<u>010-419-40100</u>	SOCIAL SECURITY	20,428.00	20,428.00	1,496.98	12,742.15	7,685.85	37.62 %
<u>010-419-40110</u>	RETIREMENT	29,907.00	29,907.00	2,147.42	18,405.94	11,501.06	38.46 %
<u>010-419-42100</u>	OFFICE SUPPLIES	6,200.00	6,200.00	612.89	2,160.62	4,039.38	65.15 %
<u>010-419-42150</u>	UNIFORMS	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
<u>010-419-42222</u>	WITNESS EXPENSE	5,000.00	5,000.00	0.00	1,493.12	3,506.88	70.14 %
<u>010-419-42414</u>	RADIO REPAIR	250.00	250.00	0.00	0.00	250.00	100.00 %
<u>010-419-42500</u>	TELEPHONE	6,300.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-419-42639</u>	DNA LAB FEES	8,000.00	8,000.00	921.00	7,821.00	179.00	2.24 %
<u>010-419-42659</u>	TRAVEL & EDUCATION	9,000.00	9,000.00	225.00	4,123.51	4,876.49	54.18 %
<u>010-419-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00	100.00 %
	<b>Expense Total:</b>	<b>353,610.00</b>	<b>347,310.00</b>	<b>25,721.17</b>	<b>219,308.32</b>	<b>128,001.68</b>	<b>36.86 %</b>
	<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>353,610.00</b>	<b>347,310.00</b>	<b>25,721.17</b>	<b>219,308.32</b>	<b>128,001.68</b>	<b>36.86 %</b>

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 420 - TAX ASSESSOR/COLLECTOR</b>						
<b>Expense</b>						
<del>010-420-40000</del>						
010-420-40100						
010-420-40110						
010-420-42100						
010-420-42150						
010-420-42500						
010-420-42650						
010-420-42659						
010-420-42900						
	210,700.00	210,700.00	15,670.80	132,784.60	77,915.40	36.98 %
SALARIES						
	16,119.00	16,119.00	1,131.40	9,618.62	6,500.38	40.33 %
SOCIAL SECURITY						
	23,599.00	23,599.00	1,648.36	14,117.06	9,481.94	40.18 %
RETIREMENT						
	6,700.00	6,700.00	204.74	2,851.00	3,849.00	57.45 %
OFFICE SUPPLIES						
	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
UNIFORMS						
	5,800.00	0.00	38.66	270.62	-270.62	0.00 %
TELEPHONE						
	500.00	500.00	0.00	285.00	215.00	43.00 %
ASSOCIATION DUES						
	4,500.00	4,500.00	450.00	1,510.00	2,990.00	66.44 %
TRAVEL & EDUCATION						
	700.00	700.00	0.00	673.50	26.50	3.79 %
BONDS						
<b>Expense Total:</b>	<b>270,118.00</b>	<b>264,318.00</b>	<b>19,143.96</b>	<b>162,110.40</b>	<b>102,207.60</b>	<b>38.67 %</b>
<b>Department: 420 - TAX ASSESSOR/COLLECTOR Total:</b>	<b>270,118.00</b>	<b>264,318.00</b>	<b>19,143.96</b>	<b>162,110.40</b>	<b>102,207.60</b>	<b>38.67 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 421 - COUNTY JUDGE</b>							
<b>Expense</b>							
<u>010-421-40000</u>	SALARIES	146,615.00	146,615.00	12,122.36	97,749.59	48,865.41	33.33 %
<u>010-421-40100</u>	SOCIAL SECURITY	11,217.00	11,217.00	923.11	7,443.83	3,773.17	33.64 %
<u>010-421-40110</u>	RETIREMENT	16,421.00	16,421.00	1,282.11	10,432.16	5,988.84	36.47 %
<u>010-421-42100</u>	OFFICE SUPPLIES	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<u>010-421-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-421-42189</u>	EDUCATION, GOVERNMENT RELATI	5,400.00	6,150.00	315.36	4,147.84	2,002.16	32.56 %
<u>010-421-42190</u>	MEETINGS EXPENSE	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-421-42500</u>	TELEPHONE	1,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-421-42650</u>	ASSOCIATION DUES	450.00	450.00	0.00	0.00	450.00	100.00 %
<u>010-421-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
	<b>Expense Total:</b>	<b>184,303.00</b>	<b>183,553.00</b>	<b>14,642.94</b>	<b>119,773.42</b>	<b>63,779.58</b>	<b>34.75 %</b>
	<b>Department: 421 - COUNTY JUDGE Total:</b>	<b>184,303.00</b>	<b>183,553.00</b>	<b>14,642.94</b>	<b>119,773.42</b>	<b>63,779.58</b>	<b>34.75 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 422 - COUNTY AUDITOR</b>							
<b>Expense</b>							
<u>010-422-40000</u>	SALARIES	112,976.00	112,976.00	12,536.06	89,274.09	23,701.91	20.98 %
<u>010-422-40100</u>	SOCIAL SECURITY	8,643.00	8,643.00	926.68	6,595.97	2,047.03	23.68 %
<u>010-422-40110</u>	RETIREMENT	12,654.00	12,654.00	1,128.82	8,961.83	3,692.17	29.18 %
<u>010-422-42100</u>	OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,493.36	-493.36	-24.67 %
<u>010-422-42500</u>	TELEPHONE	3,000.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-422-42650</u>	ASSOCIATION DUES	325.00	325.00	0.00	0.00	325.00	100.00 %
<u>010-422-42659</u>	TRAVEL & EDUCATION	7,890.00	7,890.00	674.86	2,241.10	5,648.90	71.60 %
<u>010-422-42900</u>	BONDS	225.00	225.00	147.00	197.00	28.00	12.44 %
	<b>Expense Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>15,413.42</b>	<b>109,763.35</b>	<b>34,949.65</b>	<b>24.15 %</b>
	<b>Department: 422 - COUNTY AUDITOR Total:</b>	<b>147,713.00</b>	<b>144,713.00</b>	<b>15,413.42</b>	<b>109,763.35</b>	<b>34,949.65</b>	<b>24.15 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 423 - COUNTY TREASURER</b>							
<b>Expense</b>							
<u>010-423-40000</u>	SALARIES	75,329.00	75,329.00	3,807.68	42,481.91	32,847.09	43.60 %
<u>010-423-40100</u>	SOCIAL SECURITY	5,763.00	5,763.00	291.30	3,249.94	2,513.06	43.61 %
<u>010-423-40110</u>	RETIREMENT	8,437.00	8,437.00	399.03	4,511.07	3,925.93	46.53 %
<u>010-423-42100</u>	OFFICE SUPPLIES	2,500.00	2,500.00	0.00	1,002.56	1,497.44	59.90 %
<u>010-423-42150</u>	UNIFORMS	500.00	500.00	0.00	0.00	500.00	100.00 %
<u>010-423-42500</u>	TELEPHONE	1,000.00	0.00	0.00	25.00	-25.00	0.00 %
<u>010-423-42650</u>	ASSOCIATION DUES	280.00	280.00	0.00	0.00	280.00	100.00 %
<u>010-423-42659</u>	TRAVEL & EDUCATION	6,000.00	6,668.00	0.00	4,448.24	2,219.76	33.29 %
<u>010-423-42900</u>	BONDS	225.00	225.00	0.00	0.00	225.00	100.00 %
	<b>Expense Total:</b>	<b>100,034.00</b>	<b>99,702.00</b>	<b>4,498.01</b>	<b>55,718.72</b>	<b>43,983.28</b>	<b>44.11 %</b>
	<b>Department: 423 - COUNTY TREASURER Total:</b>	<b>100,034.00</b>	<b>99,702.00</b>	<b>4,498.01</b>	<b>55,718.72</b>	<b>43,983.28</b>	<b>44.11 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 424 - CONSTABLE, PCT. I</b>						
<b>Expense</b>						
<u>010-424-40000</u>	SALARIES	34,301.00	34,301.00	2,721.34	22,628.69	11,672.31 34.03 %
<u>010-424-40100</u>	SOCIAL SECURITY	2,625.00	2,625.00	222.58	1,924.01	700.99 26.70 %
<u>010-424-40110</u>	RETIREMENT	3,842.00	3,842.00	303.37	2,643.46	1,198.54 31.20 %
<u>010-424-42150</u>	UNIFORMS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-424-42661</u>	TRAINING & EDUCATION	2,500.00	6,829.34	0.00	45.25	6,784.09 99.34 %
<u>010-424-42900</u>	BONDS	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-424-43220</u>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00 100.00 %
<u>010-424-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00 100.00 %
	<b>Expense Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>3,247.29</b>	<b>27,241.41</b>	<b>21,705.93 44.35 %</b>
	<b>Department: 424 - CONSTABLE, PCT. I Total:</b>	<b>44,618.00</b>	<b>48,947.34</b>	<b>3,247.29</b>	<b>27,241.41</b>	<b>21,705.93 44.35 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 08/31/2017**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 425 - CONSTABLE, PCT. II</b>							
<b>Expense</b>							
<u>010-425-40000</u>	SALARIES	34,301.00	34,301.00	2,685.38	22,400.73	11,900.27	34.69 %
<u>010-425-40100</u>	SOCIAL SECURITY	2,624.00	2,624.00	205.44	1,713.73	910.27	34.69 %
<u>010-425-40110</u>	RETIREMENT	3,842.00	3,842.00	278.49	2,343.30	1,498.70	39.01 %
<u>010-425-42150</u>	UNIFORMS	500.00	500.00	0.00	706.38	-206.38	-41.28 %
<u>010-425-42661</u>	TRAINING & EDUCATION	2,500.00	4,104.25	0.00	117.43	3,986.82	97.14 %
<u>010-425-42900</u>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<u>010-425-43220</u>	EMERGENCY EQUIPMENT	400.00	400.00	0.00	0.00	400.00	100.00 %
<u>010-425-43232</u>	RADIO & EQUIPMENT	600.00	600.00	0.00	98.00	502.00	83.67 %
	<b>Expense Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>3,169.31</b>	<b>27,379.57</b>	<b>19,191.68</b>	<b>41.21 %</b>
	<b>Department: 425 - CONSTABLE, PCT. II Total:</b>	<b>44,967.00</b>	<b>46,571.25</b>	<b>3,169.31</b>	<b>27,379.57</b>	<b>19,191.68</b>	<b>41.21 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 426 - SHERIFF DEPT</b>							
<b>Expense</b>							
<del>010-426-40000</del>	SALARIES	1,115,206.00	1,115,206.00	85,525.89	761,904.65	353,301.35	31.68 %
<del>010-426-40100</del>	SOCIAL SECURITY	85,314.00	85,314.00	6,305.30	56,378.44	28,935.56	33.92 %
<del>010-426-40110</del>	RETIREMENT	124,904.00	124,904.00	9,054.12	81,207.99	43,696.01	34.98 %
<del>010-426-40151</del>	VACATION & SICK PAY RELIEF	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<del>010-426-42100</del>	OFFICE SUPPLIES	7,000.00	7,000.00	169.82	4,077.49	2,922.51	41.75 %
<del>010-426-42150</del>	UNIFORMS	8,000.00	8,000.00	221.72	6,658.32	1,341.68	16.77 %
<del>010-426-42182</del>	DEPUTIES SUPPLIES	9,500.00	9,500.00	1,419.57	10,817.82	-1,317.82	-13.87 %
<del>010-426-42217</del>	TRANSPORTS COSTS	5,000.00	5,000.00	0.00	1,241.50	3,758.50	75.17 %
<del>010-426-42400</del>	GAS, OIL, GREASE	125,000.00	125,000.00	6,822.75	51,165.60	73,834.40	59.07 %
<del>010-426-42401</del>	TIRES, TUBES	15,000.00	15,000.00	1,025.82	10,494.01	4,505.99	30.04 %
<del>010-426-42413</del>	REPAIRS TO VEHICLES	20,000.00	20,000.00	2,930.21	11,575.99	8,424.01	42.12 %
<del>010-426-42415</del>	RADIO MAINTENANCE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<del>010-426-42500</del>	TELEPHONE	40,000.00	40,000.00	2,185.03	10,466.84	29,533.16	73.83 %
<del>010-426-42640</del>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	1,050.00	-1,050.00	0.00 %
<del>010-426-42653</del>	CAMERA & FILM	1,696.00	1,696.00	0.00	269.85	1,426.15	84.09 %
<del>010-426-42656</del>	ANIMAL CONTROL	1,500.00	1,500.00	0.00	395.10	1,104.90	73.66 %
<del>010-426-42659</del>	TRAVEL & EDUCATION	15,000.00	15,000.00	955.66	14,187.80	812.20	5.41 %
<del>010-426-42900</del>	BONDS & LAW ENF. LIABILITY	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>116,615.89</b>	<b>1,021,891.40</b>	<b>566,828.60</b>	<b>35.68 %</b>
	<b>Department: 426 - SHERIFF DEPT Total:</b>	<b>1,588,720.00</b>	<b>1,588,720.00</b>	<b>116,615.89</b>	<b>1,021,891.40</b>	<b>566,828.60</b>	<b>35.68 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 427 - SHERIFF - JAIL</b>							
<b>Expense</b>							
<del>010-427-40000</del>	SALARIES	324,037.00	324,037.00	23,995.57	206,068.23	117,968.77	36.41 %
<del>010-427-40100</del>	SOCIAL SECURITY	24,789.00	24,789.00	1,829.26	15,738.54	9,050.46	36.51 %
<del>010-427-40110</del>	RETIREMENT	36,293.00	36,293.00	2,539.98	22,065.56	14,227.44	39.20 %
<del>010-427-40151</del>	VACATION & SICK PAY RELIEF	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<del>010-427-42108</del>	JAIL SUPPLIES	25,000.00	25,000.00	2,530.00	21,476.85	3,523.15	14.09 %
<del>010-427-42150</del>	UNIFORMS	1,500.00	1,500.00	0.00	519.50	980.50	65.37 %
<del>010-427-42157</del>	PRISONER MEALS	50,000.00	50,000.00	5,490.76	30,730.12	19,269.88	38.54 %
<del>010-427-42640</del>	EMPLOYEE PHYSICALS	0.00	0.00	0.00	46.20	-46.20	0.00 %
<del>010-427-42653</del>	CAMERA & FILM	500.00	500.00	0.00	0.00	500.00	100.00 %
<del>010-427-42659</del>	TRAVEL & EDUCATION	3,000.00	3,000.00	600.00	6,139.96	-3,139.96	-104.67 %
<del>010-427-42900</del>	BONDS	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Expense Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>36,985.57</b>	<b>302,784.96</b>	<b>167,834.04</b>	<b>35.66 %</b>
	<b>Department: 427 - SHERIFF - JAIL Total:</b>	<b>470,619.00</b>	<b>470,619.00</b>	<b>36,985.57</b>	<b>302,784.96</b>	<b>167,834.04</b>	<b>35.66 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 428 - CONSTABLE, PCT. III</b>						
<b>Expense</b>						
010-428-40000	34,061.00	34,061.00	2,685.38	21,529.19	12,531.81	36.79 %
010-428-40100	2,606.00	2,606.00	175.63	1,453.19	1,152.81	44.24 %
010-428-40110	3,815.00	3,815.00	278.49	2,251.90	1,563.10	40.97 %
010-428-42150	250.00	250.00	0.00	218.59	31.41	12.56 %
010-428-42661	1,500.00	3,439.31	0.00	685.15	2,754.16	80.08 %
010-428-42900	200.00	200.00	0.00	0.00	200.00	100.00 %
010-428-43220	400.00	400.00	0.00	71.48	328.52	82.13 %
010-428-43232	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Expense Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>3,139.50</b>	<b>26,209.50</b>	<b>18,811.81</b>	<b>41.78 %</b>
<b>Department: 428 - CONSTABLE, PCT. III Total:</b>	<b>43,082.00</b>	<b>45,021.31</b>	<b>3,139.50</b>	<b>26,209.50</b>	<b>18,811.81</b>	<b>41.78 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 429 - CONSTABLE, PCT. IV</b>							
<b>Expense</b>							
<del>010-429-40000</del>	SALARIES	35,671.00	35,671.00	2,735.38	22,825.73	12,845.27	36.01 %
<del>010-429-40100</del>	SOCIAL SECURITY	2,729.00	2,729.00	220.73	1,906.62	822.38	30.13 %
<del>010-429-40110</del>	RETIREMENT	3,996.00	3,996.00	299.98	2,619.18	1,376.82	34.45 %
<del>010-429-42150</del>	UNIFORMS	250.00	250.00	0.00	551.22	-301.22	-120.49 %
<del>010-429-42500</del>	TELEPHONE	650.00	0.00	0.00	0.00	0.00	0.00 %
<del>010-429-42661</del>	TRAINING & EDUCATION	2,500.00	3,955.19	0.00	3,315.40	639.79	16.18 %
<del>010-429-42900</del>	BONDS	200.00	200.00	0.00	0.00	200.00	100.00 %
<del>010-429-43220</del>	EMERGENCY EQUIPMENT	250.00	250.00	0.00	0.00	250.00	100.00 %
<del>010-429-43232</del>	RADIO & EQUIPMENT	600.00	600.00	0.00	0.00	600.00	100.00 %
	<b>Expense Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>3,256.09</b>	<b>31,218.15</b>	<b>16,433.04</b>	<b>34.49 %</b>
	<b>Department: 429 - CONSTABLE, PCT. IV Total:</b>	<b>46,846.00</b>	<b>47,651.19</b>	<b>3,256.09</b>	<b>31,218.15</b>	<b>16,433.04</b>	<b>34.49 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 430 - D.P.S.</b>						
<b>Expense</b>						
<u>010-430-42100</u>	1,000.00	1,000.00	92.27	553.99	446.01	44.60 %
<u>010-430-42500</u>	2,500.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42502</u>	600.00	0.00	0.00	0.00	0.00	0.00 %
<u>010-430-42503</u>	1,200.00	0.00	0.00	0.00	0.00	0.00 %
<b>Expense Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>92.27</b>	<b>553.99</b>	<b>446.01</b>	<b>44.60 %</b>
<b>Department: 430 - D.P.S. Total:</b>	<b>5,300.00</b>	<b>1,000.00</b>	<b>92.27</b>	<b>553.99</b>	<b>446.01</b>	<b>44.60 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 436 - HEALTH OFFICER INSURANCE</b>							
<b>Expense</b>							
010-436-42617	AID TO INDIGENTS	10,000.00	10,000.00	0.00	10,000.00	0.00	0.00 %
010-436-42633	COUNTY HEALTH INSPECTOR	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
010-436-42633	COUNTY HEALTH OFFICER	9,000.00	9,000.00	6,871.75	53,028.00	-44,028.00	-489.20 %
	<b>Expense Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,871.75</b>	<b>63,028.00</b>	<b>-38,028.00</b>	<b>-152.11 %</b>
	<b>Department: 436 - HEALTH OFFICER INSURANCE Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,871.75</b>	<b>63,028.00</b>	<b>-38,028.00</b>	<b>-152.11 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 439 - EXTENSION OFFICE</b>							
<b>Expense</b>							
<u>010-439-40000</u>	SALARIES	35,032.00	35,032.00	2,731.72	22,919.62	12,112.38	34.58 %
<u>010-439-40100</u>	SOCIAL SECURITY	2,680.00	2,680.00	208.98	1,753.37	926.63	34.58 %
<u>010-439-40110</u>	RETIREMENT	3,924.00	3,924.00	0.00	0.00	3,924.00	100.00 %
<u>010-439-42100</u>	OFFICE SUPPLIES	800.00	800.00	14.99	189.01	610.99	76.37 %
<u>010-439-42181</u>	DEMONSTRATION SUPPLIES	750.00	750.00	0.00	914.94	-164.94	-21.99 %
<u>010-439-42224</u>	OUT-OF-COUNTY TRAVEL, FARM	5,600.00	5,600.00	746.41	2,616.76	2,983.24	53.27 %
<u>010-439-42225</u>	OUT-OF-COUNTY TRAVEL, HOME	2,500.00	2,500.00	161.87	2,646.31	-146.31	-5.85 %
<u>010-439-42500</u>	TELEPHONE	1,800.00	0.00	0.00	0.00	0.00	0.00 %
	<b>Expense Total:</b>	<b>53,086.00</b>	<b>51,286.00</b>	<b>3,863.97</b>	<b>31,040.01</b>	<b>20,245.99</b>	<b>39.48 %</b>
	<b>Department: 439 - EXTENSION OFFICE Total:</b>	<b>53,086.00</b>	<b>51,286.00</b>	<b>3,863.97</b>	<b>31,040.01</b>	<b>20,245.99</b>	<b>39.48 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 440 - DATA PROCESSING</b>						
<b>Expense</b>						
<u>010-440-42101</u>						
SUPPLIES	45,000.00	45,000.00	4,707.55	42,617.08	2,382.92	5.30 %
<u>010-440-42350</u>						
SERVICE CONTRACTS	35,000.00	35,000.00	4,387.89	31,386.14	3,613.86	10.33 %
<u>010-440-42353</u>						
SUPPORT SERVICES	125,000.00	125,000.00	3,684.31	92,761.25	32,238.75	25.79 %
<u>010-440-42423</u>						
EQUIPMENT REPAIRS	10,000.00	10,000.00	975.00	3,874.99	6,125.01	61.25 %
<u>010-440-42600</u>						
PROFESSIONAL SERVICES	20,000.00	20,000.00	1,259.00	24,402.04	-4,402.04	-22.01 %
<u>010-440-42677</u>						
EQUIPMENT LEASE	30,000.00	30,000.00	2,744.31	18,524.36	11,475.64	38.25 %
<b>Expense Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>17,758.06</b>	<b>213,565.86</b>	<b>51,434.14</b>	<b>19.41 %</b>
<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>17,758.06</b>	<b>213,565.86</b>	<b>51,434.14</b>	<b>19.41 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 442 - FACILITIES OPERATIONS</b>							
<b>Expense</b>							
<u>010-442-40000</u>	SALARIES	115,400.00	115,400.00	10,614.13	92,404.48	22,995.52	19.93 %
<u>010-442-40100</u>	SOCIAL SECURITY	8,829.00	8,829.00	811.93	7,028.84	1,800.16	20.39 %
<u>010-442-40110</u>	RETIREMENT	12,925.00	12,925.00	1,115.18	9,777.38	3,147.62	24.35 %
<u>010-442-42106</u>	JANITORS SUPPLIES	10,000.00	10,000.00	232.46	10,297.60	-297.60	-2.98 %
<u>010-442-42150</u>	UNIFORMS	3,500.00	3,500.00	40.00	424.40	3,075.60	87.87 %
<u>010-442-42220</u>	WHEAT BUILDING LEASE/TAXES	8,000.00	8,000.00	0.00	2,928.43	5,071.57	63.39 %
<u>010-442-42394</u>	BUILDING INSURANCE	40,000.00	40,000.00	0.00	36,959.00	3,041.00	7.60 %
<u>010-442-42411</u>	REPAIRS AT JUSTICE CENTER	28,000.00	28,000.00	1,648.00	2,839.84	25,160.16	89.86 %
<u>010-442-42412</u>	REPAIRS TO COURTHOUSE	100,000.00	100,000.00	6,403.48	60,099.36	39,900.64	39.90 %
<u>010-442-42422</u>	ELEVATOR REPAIRS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<u>010-442-42511</u>	UTILITIES-JUSTICE CENTER	55,000.00	55,000.00	4,722.94	31,662.03	23,337.97	42.43 %
<u>010-442-42512</u>	UTILITIES-WHEAT BUILDING	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<u>010-442-42515</u>	UTILITIES-COURTHOUSE	35,000.00	35,000.00	2,986.75	17,873.61	17,126.39	48.93 %
<u>010-442-42516</u>	UTILITIES-BEST BUILDING	13,200.00	13,200.00	858.83	5,066.99	8,133.01	61.61 %
<u>010-442-42517</u>	UTILITIES-TAX OFFICE	10,500.00	10,500.00	717.09	4,080.81	6,419.19	61.14 %
	<b>Expense Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>30,150.79</b>	<b>281,442.77</b>	<b>166,411.23</b>	<b>37.16 %</b>
	<b>Department: 442 - FACILITIES OPERATIONS Total:</b>	<b>447,854.00</b>	<b>447,854.00</b>	<b>30,150.79</b>	<b>281,442.77</b>	<b>166,411.23</b>	<b>37.16 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 453 - CAPITAL OUTLAY</b>						
<b>Expense</b>						
<u>010-453-43410</u>						
OFFICE EQUIPMENT	50,000.00	50,000.00	0.00	30,578.30	19,421.70	38.84 %
<u>010-453-43401</u>						
HEATING & COOLING EQUIPMENT	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
<u>010-453-43000</u>						
SHERIFF'S CARS	112,500.00	115,555.00	0.00	34,120.00	81,435.00	70.47 %
<b>Expense Total:</b>	<b>169,000.00</b>	<b>172,055.00</b>	<b>0.00</b>	<b>64,698.30</b>	<b>107,356.70</b>	<b>62.40 %</b>
<b>Department: 453 - CAPITAL OUTLAY Total:</b>	<b>169,000.00</b>	<b>172,055.00</b>	<b>0.00</b>	<b>64,698.30</b>	<b>107,356.70</b>	<b>62.40 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 496 - DEBT SERVICE</b>							
<b>Expense</b>							
<del>010-496-49029</del>	TRANSFER TO BENEVOLENCE	1,000.00	1,000.00	0.00	1,000.00	0.00	0.00 %
<del>010-496-49101</del>	TRANSFER - CH RESTORATION	75,000.00	75,000.00	0.00	75,000.00	0.00	0.00 %
<del>010-496-49102</del>	TRANSFER TO LEGISLATIVE SERVICE	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<del>010-496-49113</del>	TRANSFER TO R & B, PCT. 1	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<del>010-496-49114</del>	TRANSFER TO R & B, PCT. 2	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<del>010-496-49115</del>	TRANSFER TO R & B, PCT. 3	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<del>010-496-49116</del>	TRANSFERS TO R & B, PCT. 4	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00 %
<del>010-496-49117</del>	TRANS. TO JUV. PROB. (MATCH)	120,000.00	120,000.00	0.00	120,000.00	0.00	0.00 %
<del>010-496-49118</del>	TRANSFER TO COLLECTION CENTER	150,000.00	150,000.00	0.00	150,000.00	0.00	0.00 %
<del>010-496-49121</del>	TRANSFER TO AIRPORT	12,000.00	12,000.00	0.00	12,000.00	0.00	0.00 %
<del>010-496-49122</del>	TRANSFER TO COUNTY R.O.W.	200,000.00	200,000.00	0.00	200,000.00	0.00	0.00 %
<del>010-496-49123</del>	TRANSFER TO ECONOMIC DEVELOP	10,500.00	10,500.00	0.00	10,500.00	0.00	0.00 %
<del>010-496-49124</del>	TRANSFER TO EMERGENCY OPERAT	192,808.00	192,808.00	0.00	192,808.00	0.00	0.00 %
<del>010-496-49125</del>	TRANSFER TO NUTRITION CENTER	58,500.00	58,500.00	0.00	58,500.00	0.00	0.00 %
<del>010-496-49130</del>	TRANSFER TO RODEO ARENA	20,200.00	20,200.00	0.00	20,200.00	0.00	0.00 %
<del>010-496-49131</del>	TRANSFER TO COURTHOUSE SECUR	0.00	40,000.00	0.00	40,000.00	0.00	0.00 %
<del>010-496-49133</del>	TRANSFER TO LIBRARY FUND	25,000.00	25,000.00	0.00	25,000.00	0.00	0.00 %
<del>010-496-49135</del>	TRANSFER TO DISASTER RELIEF FU	2,500,000.00	2,500,000.00	0.00	2,516,519.00	-16,519.00	-0.66 %
	<b>Expense Total:</b>	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00</b>	<b>-0.46 %</b>
	<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00</b>	<b>-0.46 %</b>
	<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-159,525.72</b>	<b>-236,290.53</b>	<b>2,535,829.64</b>	<b>2,695,355.36</b>	<b>1,689.61 %</b>

**Group Summary**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Revenue	13,698,083.00	13,698,083.00	300,000.84	11,196,751.21	-2,501,331.79	18.26 %

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13,698,083.00 13,698,083.00 300,000.84 11,196,751.21 -2,501,331.79 18.26 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 401 - COMMISSIONER'S COURT Expense	4,661,493.00	4,798,612.29	130,320.44	1,584,101.18	3,214,511.11	66.99 %
Department: 401 - COMMISSIONER'S COURT Total:	4,661,493.00	4,798,612.29	130,320.44	1,584,101.18	3,214,511.11	66.99 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 402 - COUNTY CLERK Expense	285,764.00	280,157.80	27,304.47	193,121.68	87,036.12	31.07 %
Department: 402 - COUNTY CLERK Total:	285,764.00	280,157.80	27,304.47	193,121.68	87,036.12	31.07 %



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 405 - VETERANS SERVICE						
Expense	47,747.00	44,647.00	2,481.48	23,003.34	21,643.66	48.48 %
Department: 405 - VETERANS SERVICE Total:	47,747.00	44,647.00	2,481.48	23,003.34	21,643.66	48.48 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 08/31/2017**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 407 - DISTRICT CLERK</b>						
Expense	207,552.00	205,787.54	14,297.20	125,873.21	79,914.33	38.83 %
<b>Department: 407 - DISTRICT CLERK Total:</b>	<b>207,552.00</b>	<b>205,787.54</b>	<b>14,297.20</b>	<b>125,873.21</b>	<b>79,914.33</b>	<b>38.83 %</b>

**Budget Report**

**For Fiscal: 2017 Period Ending: 08/31/2017**

<b>Account Type</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 408 - JURY ACCOUNT</b>						
Expense	247,650.00	253,926.00	11,673.75	111,770.29	142,155.71	55.98 %
<b>Department: 408 - JURY ACCOUNT Total:</b>	<b>247,650.00</b>	<b>253,926.00</b>	<b>11,673.75</b>	<b>111,770.29</b>	<b>142,155.71</b>	<b>55.98 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 409 - 88TH JUDICIAL DISTRICT						
Expense	25,781.00	24,931.00	1,736.34	14,623.26	10,307.74	41.35 %
Department: 409 - 88TH JUDICIAL DISTRICT Total:	25,781.00	24,931.00	1,736.34	14,623.26	10,307.74	41.35 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 410 - 1-A JUDICIAL DISTRICT						
Expense	57,936.00	57,936.00	21,000.35	26,887.20	31,048.80	53.59 %
<b>Department: 410 - 1-A JUDICIAL DISTRICT Total:</b>	<b>57,936.00</b>	<b>57,936.00</b>	<b>21,000.35</b>	<b>26,887.20</b>	<b>31,048.80</b>	<b>53.59 %</b>

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 412 - JUSTICE OF PEACE #2						
Expense	41,098.00	41,098.00	3,444.22	29,866.55	11,231.45	27.33 %
Department: 412 - JUSTICE OF PEACE #2 Total:	41,098.00	41,098.00	3,444.22	29,866.55	11,231.45	27.33 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 413 - JUSTICE OF PEACE #3						
Expense	42,067.00	42,067.00	2,843.53	25,032.21	17,034.79	40.49 %
Department: 413 - JUSTICE OF PEACE #3 Total:	42,067.00	42,067.00	2,843.53	25,032.21	17,034.79	40.49 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 414 - JUSTICE OF PEACE #4						
Expense	45,719.00	45,719.00	2,998.40	25,199.90	20,519.10	44.88 %
<b>Department: 414 - JUSTICE OF PEACE #4 Total:</b>	<b>45,719.00</b>	<b>45,719.00</b>	<b>2,998.40</b>	<b>25,199.90</b>	<b>20,519.10</b>	<b>44.88 %</b>



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 415 - COUNTY COURT Expense	50,000.00	50,000.00	2,844.00	19,652.80	30,347.20	60.69 %
Department: 415 - COUNTY COURT Total:	50,000.00	50,000.00	2,844.00	19,652.80	30,347.20	60.69 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 419 - DISTRICT ATTORNEY						
Expense	353,610.00	347,310.00	25,721.17	219,308.32	128,001.68	36.86 %
<b>Department: 419 - DISTRICT ATTORNEY Total:</b>	<b>353,610.00</b>	<b>347,310.00</b>	<b>25,721.17</b>	<b>219,308.32</b>	<b>128,001.68</b>	<b>36.86 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 420 - TAX ASSESSOR/COLLECTOR						
Expense	270,118.00	264,318.00	19,143.96	162,110.40	102,207.60	38.67 %
Department: 420 - TAX ASSESSOR/COLLECTOR Total:	270,118.00	264,318.00	19,143.96	162,110.40	102,207.60	38.67 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 421 - COUNTY JUDGE						
Expense	184,303.00	183,553.00	14,642.94	119,773.42	63,779.58	34.75 %
Department: 421 - COUNTY JUDGE Total:	184,303.00	183,553.00	14,642.94	119,773.42	63,779.58	34.75 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 422 - COUNTY AUDITOR						
Expense	147,713.00	144,713.00	15,413.42	109,763.35	34,949.65	24.15 %
Department: 422 - COUNTY AUDITOR Total:	<b>147,713.00</b>	<b>144,713.00</b>	<b>15,413.42</b>	<b>109,763.35</b>	<b>34,949.65</b>	<b>24.15 %</b>

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 423 - COUNTY TREASURER						
Expense	100,034.00	99,702.00	4,498.01	55,718.72	43,983.28	44.11 %
Department: 423 - COUNTY TREASURER Total:	100,034.00	99,702.00	4,498.01	55,718.72	43,983.28	44.11 %

**Budget Report**

**For Fiscal: 2017 Period Ending: 08/31/2017**

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 424 - CONSTABLE, PCT. I						
Expense	44,618.00	48,947.34	3,247.29	27,241.41	21,705.93	44.35 %
Department: 424 - CONSTABLE, PCT. I Total:	44,618.00	48,947.34	3,247.29	27,241.41	21,705.93	44.35 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 425 - CONSTABLE, PCT. II Expense	44,967.00	46,571.25	3,169.31	27,379.57	19,191.68	41.21 %
Department: 425 - CONSTABLE, PCT. II Total:	44,967.00	46,571.25	3,169.31	27,379.57	19,191.68	41.21 %



Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 426 - SHERIFF DEPT						
Expense	1,588,720.00	1,588,720.00	116,615.89	1,021,891.40	566,828.60	35.68 %
Department: 426 - SHERIFF DEPT Total:	1,588,720.00	1,588,720.00	116,615.89	1,021,891.40	566,828.60	35.68 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 427 - SHERIFF - JAIL						
Expense	470,619.00	470,619.00	36,985.57	302,784.96	167,834.04	35.66 %
Department: 427 - SHERIFF - JAIL Total:	470,619.00	470,619.00	36,985.57	302,784.96	167,834.04	35.66 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 428 - CONSTABLE, PCT. III						
Expense	43,082.00	45,021.31	3,139.50	26,209.50	18,811.81	41.78 %
Department: 428 - CONSTABLE, PCT. III Total:	43,082.00	45,021.31	3,139.50	26,209.50	18,811.81	41.78 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 429 - CONSTABLE, PCT. IV						
Expense	46,846.00	47,651.19	3,256.09	31,218.15	16,433.04	34.49 %
Department: 429 - CONSTABLE, PCT. IV Total:	46,846.00	47,651.19	3,256.09	31,218.15	16,433.04	34.49 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 430 - D.P.S. Expense	5,300.00	1,000.00	92.27	553.99	446.01	44.60 %
Department: 430 - D.P.S. Total:	5,300.00	1,000.00	92.27	553.99	446.01	44.60 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 436 - HEALTH OFFICER INSURANCE						
Expense	25,000.00	25,000.00	6,871.75	63,028.00	-38,028.00	-152.11 %
Department: 436 - HEALTH OFFICER INSURANCE Total:	25,000.00	25,000.00	6,871.75	63,028.00	-38,028.00	-152.11 %

**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 439 - EXTENSION OFFICE						
Expense	53,086.00	51,286.00	3,863.97	31,040.01	20,245.99	39.48 %
Department: 439 - EXTENSION OFFICE Total:	53,086.00	51,286.00	3,863.97	31,040.01	20,245.99	39.48 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Department: 440 - DATA PROCESSING						
Expense	265,000.00	265,000.00	17,758.06	213,565.86	51,434.14	19.41 %
<b>Department: 440 - DATA PROCESSING Total:</b>	<b>265,000.00</b>	<b>265,000.00</b>	<b>17,758.06</b>	<b>213,565.86</b>	<b>51,434.14</b>	<b>19.41 %</b>



**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 442 - FACILITIES OPERATIONS						
Expense	447,854.00	447,854.00	30,150.79	281,442.77	166,411.23	37.16 %
Department: 442 - FACILITIES OPERATIONS Total:	447,854.00	447,854.00	30,150.79	281,442.77	166,411.23	37.16 %

Budget Report

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 453 - CAPITAL OUTLAY						
Expense	169,000.00	172,055.00	0.00	64,698.30	107,356.70	62.40 %
Department: 453 - CAPITAL OUTLAY Total:	169,000.00	172,055.00	0.00	64,698.30	107,356.70	62.40 %

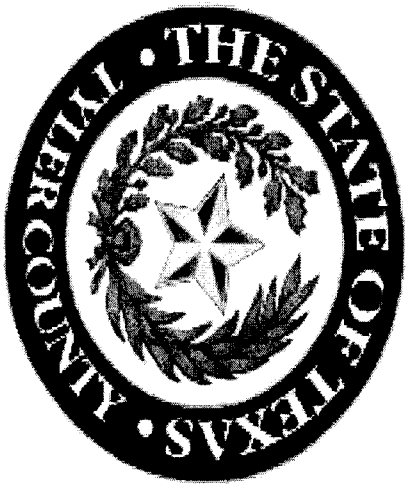
**Budget Report**

For Fiscal: 2017 Period Ending: 08/31/2017

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 496 - DEBT SERVICE						
Expense	3,575,508.00	3,615,508.00	0.00	3,632,027.00	-16,519.00	-0.46 %
<b>Department: 496 - DEBT SERVICE Total:</b>	<b>3,575,508.00</b>	<b>3,615,508.00</b>	<b>0.00</b>	<b>3,632,027.00</b>	<b>-16,519.00</b>	<b>-0.46 %</b>
<b>Report Surplus (Deficit):</b>	<b>0.00</b>	<b>-159,525.72</b>	<b>-236,290.53</b>	<b>2,535,829.64</b>	<b>2,695,355.36</b>	<b>1,689.61 %</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
010 - GENERAL FUND	0.00	-159,525.72	-236,290.53	2,535,829.64	2,695,355.36
Report Surplus (Deficit):	0.00	-159,525.72	-236,290.53	2,535,829.64	2,695,355.36



**Accounts Payable**

**July 21, 2017 – August 14, 2017**



Tyler County, TX

# CHECK REGISTER

By Fund

Payable Dates 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 010 - GENERAL FUND</b>							
CYPHER COMPUTERS	125411	07/21/2017	INV.#0002056/COUNTY OFFI	010-440-42353		07/21/2017	1,690.00
TYLER TECHNOLOGIES, INC.	125452	07/21/2017	41637/COAUD	010-440-42353		07/21/2017	4,918.63
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	010-401-42500		07/21/2017	54.72
U PUMP IT - GARDNER OIL	125453	07/21/2017	1920/TCSO	010-426-42400		07/21/2017	6,532.15
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19782/COAUD	010-401-42616		07/21/2017	144.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19783/COAUD	010-401-42616		07/21/2017	179.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19859/COAUD	010-401-42616		07/21/2017	144.50
TYLER COUNTY BOOSTER	125449	07/21/2017	INV.#19860/COAUD	010-401-42616		07/21/2017	179.50
STORY-WRIGHT PRINTING &	125441	07/21/2017	104307/COAUD	010-440-42101		07/21/2017	31.64
DAVIS TREE EXPERTS	125412	07/21/2017	INV.#280/COJUD	010-401-42178		07/21/2017	2,137.50
INDOFF OFFICE SUPPLIES	125426	07/21/2017	183748/COJUD	010-420-42100		07/21/2017	87.03
INDOFF OFFICE SUPPLIES	125426	07/21/2017	183748/COJUD	010-420-42100		07/21/2017	105.96
INDOFF OFFICE SUPPLIES	125426	07/21/2017	186597/VET. SRV.	010-405-42100		07/21/2017	54.41
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	3223109/TCSO	010-442-42411		07/21/2017	35.29
SPARKLETTS & SIERRA SPRIN	125439	07/21/2017	21549393631084/COUNTY O	010-440-42101		07/21/2017	531.97
SPARKLETTS & SIERRA SPRIN	125439	07/21/2017	21549393631084/COUNTY O	010-440-42101		07/21/2017	588.84
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/COAUD 5/1-31/17	010-440-42677		07/21/2017	45.98
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/COAUD	010-440-42677		07/21/2017	45.98
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/COAUD	010-440-42677		07/21/2017	45.98
IOD	125427	07/21/2017	5696811/CDA	010-401-42628		07/21/2017	51.46
TEXAS DOCUMENT SOLUTIO	125444	07/21/2017	681242/TCSO	010-440-42350		07/21/2017	93.20
TEXAS DOCUMENT SOLUTIO	125443	07/21/2017	19151/COUNTY OFFICES	010-440-42350		07/21/2017	1,488.62
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	010-401-42500		07/21/2017	3,976.64
A T & T PHONES - ATLANTA,	125397	07/21/2017	4545/DPS&VET.SRV.	010-440-42350		07/21/2017	250.99
A T & T PHONES - CAROL STR	125399	07/21/2017	9117/DPS INTERNET	010-440-42350		07/21/2017	68.51
BLAKE, GARRETT	125402	07/21/2017	PER DIEM/TCOLE CLASS	010-426-42659		07/21/2017	50.00
EAST TEXAS POLICE ACADEM	125414	07/21/2017	CIT UPDATE/TCSO	010-426-42659		07/21/2017	25.00
SAUNDERS, JACQUELINE SUE	125437	07/21/2017	MILEAGE&PERDIEM/TCDRS	010-423-42659		07/21/2017	469.64
GAYLORD TEXAN RESORT	125422	07/21/2017	HOTEL/CARRUTH, ROSSI	010-427-42659		07/21/2017	835.00
CARRUTH, MICHAEL ROSSI	125406	07/21/2017	PERDIEM/SHERIFF CONF.	010-427-42659		07/21/2017	200.00
TYLER COUNTY HOSPITAL/IN	125451	07/21/2017	PT#10035558CDW	010-401-42231		07/21/2017	832.93
U.S. POSTAL SERVICE (POSTA	125454	07/21/2017	ACCT.#49892169/COAUD	010-401-42111		07/21/2017	1,200.00
SKINNER, WADE	125460	07/21/2017	REIMB. FOR UNIFORM PANT	010-426-42150		07/21/2017	86.37
POUNDS, CHYRL/DISTRICT CL	125435	07/21/2017	JURY MONEY/DSCLK	010-408-42700		07/21/2017	1,440.00
TYLER COUNTY HOSPITAL	125450	07/21/2017	PRE-EMPLOY/COLL.CTR.	010-401-48000		07/21/2017	46.20
WEATHERBY, ANALICIA	125458	07/21/2017	INV.#781881/COJUD	010-442-42412		07/21/2017	120.00
VERIZON WIRELESS	125455	07/21/2017	5066-00001/TCSO	010-426-42500		07/21/2017	37.99

## CHECK REGISTER

Payable Dates: 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
VERIZON WIRELESS	125456	07/21/2017	3400-00001/TCSO	010-426-42500		07/21/2017	718.69
SOUTHERN HEALTH PARTNE	125438	07/21/2017	TYL-7353	010-436-42633		07/21/2017	6,400.00
CDCAT	125407	07/21/2017	ASSOC.DUES/COCLK	010-402-42100		07/21/2017	125.00
BROOKS, DAVID B.	125403	07/21/2017	JUNE2017 LEGAL CONSULT/C	010-401-42628		07/21/2017	100.00
EXCEL CAR WASH, INC.	125418	07/21/2017	JUNE2017/TCSO	010-426-42400		07/21/2017	77.85
OMNIBASE SERVICES OF TEX	125434	07/21/2017	2ND QTR./J.P.4	010-440-42600		07/21/2017	36.00
EFFICIENT SYSTEMS, INC.	125416	07/21/2017	INV.#S13953/TCSO	010-442-42411		07/21/2017	120.00
ICS JAIL SUPPLIES INC.	125425	07/21/2017	759795D/TCSO	010-427-42108		07/21/2017	139.07
BLANCHETTE, JACQUES JUD	125462	07/25/2017	MILEAGE&PERDIEM/TCDRS	010-421-42189		07/25/2017	315.36
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	010-401-40150		07/25/2017	1,789.92
METLIFE - GROUP BENEFITS	125467	07/26/2017	METLIFE	010-401-42178		07/26/2017	-70.56
CYPHER COMPUTERS	125474	07/28/2017	INV.#0002057/COUNTY OFFI	010-440-42353		07/28/2017	260.00
SPARKLETT'S & SIERRA SPRIN	125491	07/28/2017	215493916208490/COUNTY	010-440-42101		07/28/2017	30.92
STORY-WRIGHT PRINTING &	125493	07/28/2017	104307/COAUD	010-440-42101		07/28/2017	66.96
STORY-WRIGHT PRINTING &	125493	07/28/2017	104307/COAUD	010-440-42101		07/28/2017	4.33
FULLER, JOHN	125481	07/28/2017	REIMB./GAME CAMERA	010-425-43232		07/28/2017	98.00
PATE, ROBERT M.	125484	07/28/2017	VAN FOR VFW POST 2033/C	010-405-43620		07/28/2017	2,615.10
DOTCOM LTD./INU POWERE	125476	07/28/2017	7328/COCLK	010-402-42500		07/28/2017	2.00
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-401-42111		07/28/2017	12.75
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-401-42178		07/28/2017	207.87
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-419-42659		07/28/2017	1,265.00
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42100		07/28/2017	99.94
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42182		07/28/2017	179.99
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42400		07/28/2017	193.36
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-426-42659		07/28/2017	343.52
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-427-42659		07/28/2017	150.00
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-430-42100		07/28/2017	11.47
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	010-440-42101		07/28/2017	185.96
TYLER COUNTY CHILD WELFA	125498	07/28/2017	JUROR DONATION/6-29-17	010-408-42689		07/28/2017	250.00
CITY OF WOODVILLE	125473	07/28/2017	00002804/ANNEX 2	010-442-42515		07/28/2017	73.22
TYLER COUNTY HOSPITAL	125499	07/28/2017	PRE-EMPLOY/PCT.3	010-401-48000		07/28/2017	46.20
HORTON'S AUTOMOTIVE/KE	125483	07/28/2017	7-25-17/MAINT.	010-442-42412		07/28/2017	86.70
RENAISSANCE AUSTIN HOTEL	125485	07/28/2017	HOTEL/35TH ANN. ELECTION	010-401-42158		07/28/2017	710.00
DOWDEN, F. GAIL	125477	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
FORD, TRISHER	125480	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
SELF, TINA	125488	07/28/2017	PER DIEM/LEGIS. UPDATE	010-411-42661		07/28/2017	75.00
GREGORY, DONECE	125482	07/28/2017	PER DIEM/35TH ANN. ELECTI	010-401-42158		07/28/2017	424.63
RIVERS, DEAN (GERALDINE)	125486	07/28/2017	PER DIEM/35TH ANN. ELECTI	010-401-42158		07/28/2017	175.00
WALMART COMMUNITY/GE	125500	07/28/2017	6808/COAUD	010-440-42101		07/28/2017	960.05
A T & T PHONES - ATLANTA,	125468	07/28/2017	8011/J.P.2	010-412-42500		07/28/2017	84.74
WEATHERBY, ANALICIA	125501	07/28/2017	INV.#781882/COJUD	010-442-42412		07/28/2017	160.00
SOUTHERN HEALTH PARTNE	125490	07/28/2017	TYL-7353/TCSO	010-436-42633		07/28/2017	262.50
TEXAS STATE UNIVERSITY/SA	125496	07/28/2017	LEGISLATIVE UPDATE/SELF, T	010-411-42661		07/28/2017	150.00
CITY OF WOODVILLE	125473	07/28/2017	PERMIT FOR FOOD PREP/TCS	010-427-42108		07/28/2017	120.00

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DISTRICT 5 TCAA	125475	07/28/2017	2018 MEMBERSHIP DUES/EX	010-439-42224		07/28/2017	100.00
TAC HEALTH BENEFITS POOL	125503	07/28/2017	PAYROLL TAC HEALTH PPE7.2	010-21310		07/28/2017	354.68
TEXAS DOCUMENT SOLUTIO	125495	07/28/2017	LK1670/J.P.1	010-440-42101		07/28/2017	38.66
SAN JACINTO COUNTY SHERI	125487	07/28/2017	JUNE2017/PRESCRIPTIONS	010-401-42231		07/28/2017	57.48
SAN JACINTO COUNTY SHERI	125487	07/28/2017	JUNE2017/TCSO	010-401-42231		07/28/2017	5,825.00
CASHIER	125472	07/28/2017	PO#02152017/T.C. COMPLEX	010-453-43210		07/28/2017	1,202.00
NATIONWIDE RETIREMENT S	125512	08/03/2017	Deferred Comp	010-21300		08/03/2017	50.00
TYLER COUNTY TAX ASSESSO	125514	08/03/2017	TYLER COUNTY DELINQUENT	010-21300		08/03/2017	81.01
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	010-21300		08/03/2017	14,707.66
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	010-21300		08/03/2017	11,245.89
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	010-21300		08/03/2017	3,439.72
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	010-29999		08/02/2017	96,524.87
LOECHEL, BRANT	125507	08/01/2017	REFUND ON DEPENDENT CO	010-401-40150		08/01/2017	332.19
OFFICE OF THE A.G. CHILD S	DFT0001737	08/03/2017	CS 001355592536474	010-21300		08/03/2017	246.92
OFFICE OF THE A.G. CHILD S	DFT0001738	08/03/2017	CS	010-21300		08/03/2017	179.59
OFFICE OF THE A.G. CHILD S	DFT0001739	08/03/2017	CS	010-21300		08/03/2017	138.46
OFFICE OF THE A.G. CHILD S	DFT0001740	08/03/2017	CS	010-21300		08/03/2017	150.46
OFFICE OF THE A.G. CHILD S	DFT0001741	08/03/2017	CS	010-21300		08/03/2017	163.04
CYPHER COMPUTERS	125521	08/04/2017	INV.#0002058/COUNTY OFFI	010-440-42101		08/04/2017	114.98
CYPHER COMPUTERS	125521	08/04/2017	INV.#0002058/COUNTY OFFI	010-440-42353		08/04/2017	780.00
CLINICAL SOLUTIONS	125520	08/04/2017	TYLE-JUL2017/TCSO	010-401-42231		08/04/2017	1,383.22
CLINICAL SOLUTIONS	125520	08/04/2017	TYLE-JUL2017/TCSO	010-401-42231		08/04/2017	82.29
SPIVEY, JACOB	125538	08/04/2017	REIMB./AG. EXT.	010-439-42224		08/04/2017	122.63
FORD, TRISHER	125527	08/04/2017	MILEAGE TO LEGIS. WORKSH	010-411-42661		08/04/2017	141.24
SPIVEY, JACOB	125538	08/04/2017	REIMB./AG. EXT.	010-439-42224		08/04/2017	129.47
WEATHERBY, ANALICIA	125543	08/04/2017	PLANT MAINT./COJUD	010-442-42412		08/04/2017	120.00
AUSTIN MARRIOTT NORTH	125517	08/04/2017	HOTEL/AUGUST FCS CONF.	010-439-42225		08/04/2017	161.87
PRINCE, SIMON D.	125535	08/04/2017	PER DIEM/HITS-CRIMINAL D	010-426-42659		08/04/2017	125.00
MITCHELL, TAWUN	125532	08/04/2017	PER DIEM/HITS-CRIMINAL D	010-426-42659		08/04/2017	125.00
HOLIDAY INN EXPRESS & SUI	125529	08/04/2017	HOTEL/MITCHELL, TWAUN	010-426-42659		08/04/2017	205.66
HITS, INC.	125528	08/04/2017	REGIS./MITCHELL, TWAUN &	010-426-42659		08/04/2017	500.00
SYSTEM ACCESS	125540	08/04/2017	INV.#A119/COAUD	010-440-42423		08/04/2017	650.00
BROOKS, DAVID B.	125519	08/04/2017	JULY 2017/COJUD	010-401-42628		08/04/2017	100.00
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	010-21320		08/03/2017	20,737.69
<b>Fund 010 - GENERAL FUND Total:</b>							<b>208,349.85</b>

Fund: 021 - ROAD & BRIDGE I

DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	021-000-42500		07/21/2017	1.18
ROGUE WASTE RECOVERY &	125436	07/21/2017	INV.#1757178/PCT1	021-000-42425		07/21/2017	361.75
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	021-000-42500		07/21/2017	39.73
WALMART COMMUNITY/GE	125457	07/21/2017	5371/PCT1	021-000-42425		07/21/2017	90.89
MATT'S AUTOMOTIVE	125432	07/21/2017	7-13-17/PCT1	021-000-42425		07/21/2017	1,023.07
LAKES AREA SEPTIC & SLUDG	125429	07/21/2017	INV.#7625/PCT1	021-000-42510		07/21/2017	60.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	021-000-40120		07/25/2017	134.68



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CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	021-000-42150		07/28/2017	199.50
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	021-000-42998		07/28/2017	178.69
TAC HEALTH BENEFITS POOL	125503	07/28/2017	PAYROLL TAC HEALTH PPE7.2	021-21310		07/28/2017	354.68
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	021-21300		08/03/2017	1,259.80
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	021-21300		08/03/2017	1,053.82
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	021-21300		08/03/2017	294.62
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	021-29999		08/02/2017	8,191.75
BLACKSHER, JOSEPH PRESTO	125518	08/04/2017	ROAD MATERIAL/PCT.1	021-000-42160		08/04/2017	840.00
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	021-21320		08/03/2017	1,838.01
<b>Fund 021 - ROAD &amp; BRIDGE I Total:</b>							<b>15,922.17</b>
<b>Fund: 022 - ROAD &amp; BRIDGE II</b>							
MATERIAL RESOURCES, INC.	125431	07/21/2017	INV.#13502/PCT2	022-000-42160		07/21/2017	10,463.04
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	022-000-42500		07/21/2017	1.18
ROGUE WASTE RECOVERY &	125436	07/21/2017	INV.#1757180/PCT2	022-000-42425		07/21/2017	138.50
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	022-000-42500		07/21/2017	39.73
ARD, MELINDA	125401	07/21/2017	7/14/17/PCT2BARN	022-000-42998		07/21/2017	62.50
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	022-000-40120		07/25/2017	130.56
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	022-000-42998		07/28/2017	74.33
WALMART COMMUNITY/GE	125500	07/28/2017	7-17/5559	022-000-42425		07/28/2017	70.76
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	022-21300		08/03/2017	1,116.72
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	022-21300		08/03/2017	841.84
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	022-21300		08/03/2017	261.16
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	022-29999		08/02/2017	6,775.03
ARD, MELINDA	125516	08/04/2017	7-26-17/PCT2BARN	022-000-42425		08/04/2017	62.50
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	022-21320		08/03/2017	1,579.86
<b>Fund 022 - ROAD &amp; BRIDGE II Total:</b>							<b>21,617.71</b>
<b>Fund: 023 - ROAD &amp; BRIDGE III</b>							
MATERIAL RESOURCES, INC.	125431	07/21/2017	INV.#13503/PCT.3	023-000-42160		07/21/2017	20,665.72
EAST TEXAS WELDING AND P	125415	07/21/2017	TYLER-3/PCT3	023-000-42425		07/21/2017	4,987.12
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	023-000-42500		07/21/2017	1.17
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	023-000-42500		07/21/2017	39.73
CALDWELL COUNRTY CHEVR	125404	07/21/2017	2017 CHEVROLET SILVERADO	023-000-43200		07/21/2017	32,915.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	023-000-40120		07/25/2017	212.42
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	023-000-42998		07/28/2017	20.00
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	023-21300		08/03/2017	1,921.02
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	023-21300		08/03/2017	1,054.26
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	023-21300		08/03/2017	449.28
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	023-29999		08/02/2017	12,189.24
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	023-21320		08/03/2017	2,511.45
<b>Fund 023 - ROAD &amp; BRIDGE III Total:</b>							<b>76,966.41</b>
<b>Fund: 024 - ROAD &amp; BRIDGE IV</b>							
COASTAL WELDING SUPPLY	125409	07/21/2017	01061/PCT4	024-000-42425		07/21/2017	709.48
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	024-000-42500		07/21/2017	1.17

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ROGUE WASTE RECOVERY &	125436	07/21/2017	INV.#1757127/PCT4	024-000-42425		07/21/2017	90.00
U PUMP IT - GARDNER OIL	125453	07/21/2017	6-17/1916	024-000-42400		07/21/2017	216.17
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	024-000-42500		07/21/2017	39.73
HATTON, DONNA	125423	07/21/2017	UNIFORMS/PCT4	024-000-42150		07/21/2017	250.00
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	024-000-40120		07/25/2017	163.71
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	024-000-42998		07/28/2017	46.95
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	024-21300		08/03/2017	1,089.36
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	024-21300		08/03/2017	813.28
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	024-21300		08/03/2017	254.76
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	024-29999		08/02/2017	6,975.79
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	024-21320		08/03/2017	1,561.24
<b>Fund 024 - ROAD &amp; BRIDGE IV Total:</b>							<b>12,211.64</b>
<b>Fund: 025 - TYLER CO AIRPORT</b>							
ARD, MELINDA	125469	07/28/2017	7-26-17/PCT1	025-000-42410		07/28/2017	200.00
<b>Fund 025 - TYLER CO AIRPORT Total:</b>							<b>200.00</b>
<b>Fund: 031 - COUNTY CLERK RMP</b>							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	031-21300		08/03/2017	19.84
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	031-21300		08/03/2017	4.64
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	031-29999		08/02/2017	136.56
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	031-21320		08/03/2017	28.38
<b>Fund 031 - COUNTY CLERK RMP Total:</b>							<b>189.42</b>
<b>Fund: 037 - T C COLLECTION CENTER</b>							
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	037-000-40120		07/25/2017	47.91
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	037-21300		08/03/2017	343.90
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	037-21300		08/03/2017	276.17
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	037-21300		08/03/2017	80.44
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	037-29999		08/02/2017	2,118.61
WALMART COMMUNITY/GE	125542	08/04/2017	2157/COLL.CTR.	037-000-42425		08/04/2017	29.92
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	037-21320		08/03/2017	422.03
<b>Fund 037 - T C COLLECTION CENTER Total:</b>							<b>3,318.98</b>
<b>Fund: 039 - TXCDBG SMALL BUSINESS LOAN PRJ</b>							
TEXAS DEPT. OF AGRICULTUR	1085	08/01/2017	CONTRACT NO. 726192/LOA	039-000-44300		08/01/2017	557.50
<b>Fund 039 - TXCDBG SMALL BUSINESS LOAN PRJ Total:</b>							<b>557.50</b>
<b>Fund: 044 - COURTHOUSE SECURITY</b>							
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	044-21300		08/03/2017	164.80
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	044-21300		08/03/2017	129.36
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	044-21300		08/03/2017	38.54
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	044-29999		08/02/2017	1,277.37
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	044-21320		08/03/2017	234.43
<b>Fund 044 - COURTHOUSE SECURITY Total:</b>							<b>1,844.50</b>
<b>Fund: 049 - C D A TRUST</b>							
PONY EXPRESS	125534	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	152.12

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DOVER, BILL L.	125523	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	80.12
WEST MAGNOLIA/RESTITUTI	125544	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	75.92
EAST TEXAS INSURANCE	125525	08/04/2017	RESTITUTION/CDA	049-000-42908		08/04/2017	2,372.20
						<b>Fund 049 - C D A TRUST Total:</b>	<b>2,680.36</b>
<b>Fund: 050 - C D A FEES</b>							
STATE BAR OF TEXAS	125440	07/21/2017	11906500/CDA	050-000-48000		07/21/2017	365.00
						<b>Fund 050 - C D A FEES Total:</b>	<b>365.00</b>
<b>Fund: 052 - ALTERNATE DISPUTE RESOLUTION</b>							
RJMFC	125536	08/04/2017	JULY 2017/COAUD	052-000-42600		08/04/2017	525.09
						<b>Fund 052 - ALTERNATE DISPUTE RESOLUTION Total:</b>	<b>525.09</b>
<b>Fund: 053 - ADULT PROBATION</b>							
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	053-000-42510		07/21/2017	6.36
CNA SURETY	125408	07/21/2017	18164351/CSCD	053-000-42602		07/21/2017	175.00
TIPTON, JEREMY	125447	07/21/2017	INV.#223/CSCD	053-000-42602		07/21/2017	150.00
NEW PATH GROUP, PLLC	125433	07/21/2017	INV.#3100/CSCD	053-000-42647		07/21/2017	600.00
CORRECTIONS SOFTWARE S	125410	07/21/2017	INV.#32562/COJUD	053-000-42602		07/21/2017	995.00
CANON SOLUTIONS AMERIC	125405	07/21/2017	1871450/CSCD	053-000-42104		07/21/2017	30.25
TYLER COUNTY	125448	07/21/2017	INV.#48/CSCD	053-434-42629		07/21/2017	1,000.00
TAYLOR, JOHN D.	125442	07/21/2017	6/30/17-7/17/17/CSCD	053-000-40000		07/21/2017	460.00
ALERE TOXICOLOGY SERVICE	125400	07/21/2017	125517/CSCD	053-000-42647		07/21/2017	50.00
TYLER CO. COMMUNITY SUP	125513	08/03/2017	State Health Insurance	053-21300		08/03/2017	256.92
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	053-21300		08/03/2017	749.46
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	053-21300		08/03/2017	328.29
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	053-21300		08/03/2017	175.28
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	053-29999		08/02/2017	4,784.75
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	053-21320		08/03/2017	1,125.06
						<b>Fund 053 - ADULT PROBATION Total:</b>	<b>10,886.37</b>
<b>Fund: 054 - JUVENILE PROBATION</b>							
DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	054-451-42500		07/21/2017	8.27
FERTITTA, CINDY	125419	07/21/2017	SESSION&CLASSES W/SUMM	054-455-42112		07/21/2017	200.00
FERTITTA, CINDY	125419	07/21/2017	SESSION&CLASSES W/SUMM	054-456-42105		07/21/2017	100.00
HOWARD, STACIE	125424	07/21/2017	MILEAGE/SUMMER WORK P	054-456-42212		07/21/2017	14.98
IVY, KAREN	125428	07/21/2017	MILEAGE/SUMMER	054-456-42212		07/21/2017	90.52
G4S YOUTH SERVICES, LLC	125420	07/21/2017	PID#1605/JUPRO	054-455-42699		07/21/2017	1,960.00
G4S YOUTH SERVICES, LLC	125421	07/21/2017	PID#1605/JUPRO	054-451-42703		07/21/2017	112.15
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	054-455-40120		07/25/2017	128.24
NATIONWIDE RETIREMENT S	125512	08/03/2017	Deferred Comp	054-21300		08/03/2017	70.30
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	054-21300		08/03/2017	1,899.46
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	054-21300		08/03/2017	1,239.94
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	054-21300		08/03/2017	444.24
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	054-29999		08/02/2017	12,338.53
D. SCOTT HUGHES CENTER F	125522	08/04/2017	INV.#0000123/JUPRO	054-451-42348		08/04/2017	100.00

CHECK REGISTER

Payable Dates: 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
D. SCOTT HUGHES CENTER F	125522	08/04/2017	INV.#0000123/JUPRO	054-455-42112		08/04/2017	150.00
DURR, TIM	125524	08/04/2017	DROVE BUS FOR SWP WORK	054-456-42212		08/04/2017	135.00
IVY, KAREN	125530	08/04/2017	MILEAGE FOR SUMMER YOU	054-456-42212		08/04/2017	44.08
ALLEN, TERRY	125515	08/04/2017	MILEAGE/BUDGET WORKSH	054-451-42659		08/04/2017	257.34
SHEFFIELD, TONYA	125537	08/04/2017	JULY MILEAGE/JUPRO	054-438-42666		08/04/2017	90.95
JOBE, KEN	125531	08/04/2017	CPR & FIRST AID CLASSES/JU	054-456-42105		08/04/2017	135.00
FERTITTA, CINDY	125526	08/04/2017	SUMMER YOUTH/JUPRO	054-455-42112		08/04/2017	125.00
FERTITTA, CINDY	125526	08/04/2017	SUMMER YOUTH/JUPRO	054-456-42105		08/04/2017	100.00
SHEFFIELD, TONYA	125537	08/04/2017	JUNE MILEAGE/JUPRO	054-438-42666		08/04/2017	36.92
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	054-21320		08/03/2017	999.10

Fund 054 - JUVENILE PROBATION Total: 20,780.02

Fund: 076 - EMERGENCY OPERATIONS CENTER

DEPARTMENT OF INFORMAT	125413	07/21/2017	JUNE 2017/COUNTY PHONES	076-000-42500		07/21/2017	2.35
A T & T PHONES - ATLANTA,	125398	07/21/2017	6-17/4542	076-000-42500		07/21/2017	246.57
METLIFE INSURANCE	125461	07/25/2017	METLIFE/JULY2017	076-000-40120		07/25/2017	75.98
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-42100		07/28/2017	30.49
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-42416		07/28/2017	122.78
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	076-000-43200		07/28/2017	21.98
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	076-21300		08/03/2017	466.92
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	076-21300		08/03/2017	335.86
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	076-21300		08/03/2017	109.20
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	076-29999		08/02/2017	2,880.55
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	076-21320		08/03/2017	661.20

Fund 076 - EMERGENCY OPERATIONS CENTER Total: 4,953.88

Fund: 088 - TJPC-TITLE IVE FUND

NATIONWIDE RETIREMENT S	125512	08/03/2017	Deferred Comp	088-21300		08/03/2017	4.70
TYLER COUNTY PAYROLL	125509	08/03/2017	FICA	088-21300		08/03/2017	32.16
TYLER COUNTY PAYROLL	125509	08/03/2017	Federal Withholding	088-21300		08/03/2017	30.58
TYLER COUNTY PAYROLL	125509	08/03/2017	Medicare	088-21300		08/03/2017	7.52
TYLER COUNTY PAYROLL	125508	08/02/2017	PAYROLL TRANSFER	088-29999		08/02/2017	262.03
TEXAS COUNTY & DISTRICT R	DFT0001736	08/03/2017	Tyler County, TX Retirement	088-21320		08/03/2017	45.84

Fund 088 - TJPC-TITLE IVE FUND Total: 382.83

Fund: 089 - TYLER COUNTY NUTRITION CENTER

ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	3223109/NUTR.CTR.	089-000-42410		07/21/2017	1,178.45
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	3223109/NUTR.CTR.	089-000-42410		07/21/2017	24.34
WALMART COMMUNITY/GE	125457	07/21/2017	5371/PCT1	089-000-42204		07/21/2017	166.06
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	089-000-42410		07/28/2017	17.48
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	089-000-43200		07/28/2017	8,474.00
SHIRLEY, J.P.	125489	07/28/2017	7/12-25/17 - COUNTY OFFIC	089-000-42410		07/28/2017	1,007.50

Fund 089 - TYLER COUNTY NUTRITION CENTER Total: 10,867.83

CHECK REGISTER

Payable Dates: 07/21/2017 - 08/14/2017

Vendor Name	Payment Number	Post Date	Description (Item)	Account Number	Project Account Key	Post Date	Amount
<b>Fund: 093 - PAYROLL ACCOUNT</b>							
UNITED STATES TREASURY-IR	DFT0001742	08/02/2017	PAYROLL TAXES PPE 08.01.20	093-11000		08/02/2017	32,517.96
						<b>Fund 093 - PAYROLL ACCOUNT</b>	<b>Total: 32,517.96</b>
<b>Fund: 095 - STATE- APPELLATE JUDICIAL FUND</b>							
NINTH COURT OF APPEALS	125533	08/04/2017	SB-325 CH.22/COCLK	095-32516		08/04/2017	35.00
NINTH COURT OF APPEALS	125533	08/04/2017	SB-325 CH.22/DSCLK	095-32519		08/04/2017	140.00
						<b>Fund 095 - STATE- APPELLATE JUDICIAL FUND Total:</b>	<b>175.00</b>
<b>Fund: 111 - COURTHOUSE RESTORATION</b>							
THE JUDALET COLLECTION	125445	07/21/2017	INV.#1043/COJUD	111-000-48011		07/21/2017	4,495.00
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	INV.#32-39254-01/COURTHO	111-000-48011		07/21/2017	334.05
ELLIOTT ELECTRIC SUPPLY, IN	125417	07/21/2017	INV.#32-39282-01/COURTHO	111-000-48011		07/21/2017	8.29
LOWES BUSINESS ACCT/GEC	125430	07/21/2017	82130441862007/COJUD	111-000-48011		07/21/2017	2,269.02
THE SHERWIN WILLIAMS CO.	125446	07/21/2017	INV.#6881-2/MAINT.	111-000-48011		07/21/2017	720.00
WHELAN, ROBERT WILLIAM	125459	07/21/2017	INV.#765981/COJUD	111-000-48011		07/21/2017	540.00
ELLIOTT ELECTRIC SUPPLY, IN	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	199.00
THE JUDALET COLLECTION	125497	07/28/2017	INV.#1044/COJUD	111-000-48011		07/28/2017	1,955.00
SWORD CO.	125494	07/28/2017	INV.#249321/KEYS FOR T.C. C	111-000-48011		07/28/2017	29.77
ELLIOTT ELECTRIC SUPPLY, IN	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	17.94
ELLIOTT ELECTRIC SUPPLY, IN	125478	07/28/2017	3223109/COURTHOUSE	111-000-48011		07/28/2017	174.39
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	111-000-48011		07/28/2017	86.68
CARD SERVICE CENTER/MAS	125470	07/28/2017	JUNE2017/MASTERCARD	111-000-48011		07/28/2017	775.68
SHIRLEY, J.P.	125489	07/28/2017	7/12-25/17 - COUNTY OFFIC	111-000-48011		07/28/2017	520.00
WHELAN, ROBERT WILLIAM	125502	07/28/2017	INV.#765982/COJUD	111-000-48011		07/28/2017	570.00
STEWART, GREGORY D.	125492	07/28/2017	INV.#951081/COUNTY JUDG	111-000-48011		07/28/2017	1,250.00
CASHIER	125472	07/28/2017	PO#02162017/T.C. COMPLEX	111-000-48011		07/28/2017	106.67
ENGLISH, CHIP	125506	08/01/2017	INV.#257254/MANLIFT	111-000-48011		08/01/2017	870.42
THE JUDALET COLLECTION	125541	08/04/2017	INV.#1047/COJUD	111-000-48011		08/04/2017	1,750.00
WHELAN, ROBERT WILLIAM	125545	08/04/2017	INV.#765983/COJUD	111-000-48011		08/04/2017	510.00
STEWART, GREGORY D.	125539	08/04/2017	INV.#951082/COJUD	111-000-48011		08/04/2017	1,250.00
						<b>Fund 111 - COURTHOUSE RESTORATION Total:</b>	<b>18,431.91</b>
						<b>Grand Total:</b>	<b>443,744.43</b>

## Report Summary

Fund Summary		Payment Amount
Fund		
010 - GENERAL FUND		208,349.85
021 - ROAD & BRIDGE I		15,922.17
022 - ROAD & BRIDGE II		21,617.71
023 - ROAD & BRIDGE III		76,966.41
024 - ROAD & BRIDGE IV		12,211.64
025 - TYLER CO AIRPORT		200.00
031 - COUNTY CLERK RMP		189.42
037 - T C COLLECTION CENTER		3,318.98
039 - TXCDBG SMALL BUSINESS LOAN PRJ		557.50
044 - COURTHOUSE SECURITY		1,844.50
049 - C D A TRUST		2,680.36
050 - C D A FEES		365.00
052 - ALTERNATE DISPUTE RESOLUTION		525.09
053 - ADULT PROBATION		10,886.37
054 - JUVENILE PROBATION		20,780.02
076 - EMERGENCY OPERATIONS CENTER		4,953.88
088 - TIPC-TITLE IVE FUND		382.83
089 - TYLER COUNTY NUTRITION CENTER		10,867.83
093 - PAYROLL ACCOUNT		32,517.96
095 - STATE- APPELLATE JUDICIAL FUND		175.00
111 - COURTHOUSE RESTORATION		18,431.91
	<b>Grand Total:</b>	<b>443,744.43</b>

Account Summary		Payment Amount
Account Number	Account Name	
010-21300	PAYROLL LIABILITIES	30,402.75
010-21310	HEALTH INSURANCE	354.68
010-21320	RETIREMENT	20,737.69
010-29999	Due To Other Funds	96,524.87
010-401-40150	CONTINGENCY/HOSPITA	2,122.11
010-401-42111	POSTAGE FOR POSTAGE	1,212.75
010-401-42158	ELECTION EXPENSE	1,309.63
010-401-42178	CONTINGENCY FOR MIS	2,274.81
010-401-42231	HOUSING OF TCSO INM	8,180.92
010-401-42500	COUNTY TELEPHONES	4,031.36
010-401-42616	ADVERTISING	648.00
010-401-42628	CONTINGENCY FOR LEG	251.46
010-401-48000	MISCELLANEOUS EXPEN	92.40
010-402-42100	OFFICE SUPPLIES	125.00
010-402-42500	TELEPHONE	2.00

Account Number	Account Name	Payment Amount
010-405-42100	OFFICE SUPPLIES	54.41
010-405-43620	VEHICLES	2,615.10
010-408-42689	GRAND JURORS	250.00
010-408-42700	PETIT JURORS	1,440.00
010-411-42661	TRAINING & EDUCATION	516.24
010-412-42500	TELEPHONE	84.74
010-419-42659	TRAVEL & EDUCATION	1,265.00
010-420-42100	OFFICE SUPPLIES	192.99
010-421-42189	EDUCATION,GOVERNME	315.36
010-423-42659	TRAVEL & EDUCATION	469.64
010-425-43232	RADIO & EQUIPMENT	98.00
010-426-42100	OFFICE SUPPLIES	99.94
010-426-42150	UNIFORMS	86.37
010-426-42182	DEPUTIES SUPPLIES	179.99
010-426-42400	GAS, OIL, GREASE	6,803.36
010-426-42500	TELEPHONE	756.68
010-426-42659	TRAVEL & EDUCATION	1,374.18
010-427-42108	JAIL SUPPLIES	259.07
010-427-42659	TRAVEL & EDUCATION	1,185.00
010-430-42100	OFFICE SUPPLIES	11.47
010-436-42633	COUNTY HEALTH OFFICE	6,662.50
010-439-42224	OUT-OF-COUNTY TRAVE	352.10
010-439-42225	OUT-OF-COUNTY TRAVE	161.87
010-440-42101	SUPPLIES	2,554.31
010-440-42350	SERVICE CONTRACTS	1,901.32
010-440-42353	SUPPORT SERVICES	7,648.63
010-440-42423	EQUIPMENT REPAIRS	650.00
010-440-42600	PROFESSIONAL SERVICE	36.00
010-440-42677	EQUIPMENT LEASE	137.94
010-442-42411	REPAIRS AT JUSTICE CEN	155.29
010-442-42412	REPAIRS TO COURTHOU	486.70
010-442-42515	UTILITIES-COURTHOUSE	73.22
010-453-43210	OFFICE EQUIPMENT	1,202.00
021-000-40120	HOSPITALIZATION	134.68
021-000-42150	UNIFORMS	199.50
021-000-42160	ROAD MATERIAL	840.00
021-000-42425	MACHINERY MAINTENA	1,475.71
021-000-42500	TELEPHONE	40.91
021-000-42510	UTILITIES	60.00
021-000-42998	MISCELLANEOUS SUPPLI	178.69
021-21300	PAYROLL LIABILITIES	2,608.24
021-21310	HEALTH INSURANCE	354.68

## CHECK REGISTER

Payable Dates: 07/21/2017 - 08/14/2017

Account Summary		
Account Number	Account Name	Payment Amount
021-21320	RETIREMENT	1,838.01
021-29999	Due To Other Funds	8,191.75
022-000-40120	HOSPITALIZATION	130.56
022-000-42160	ROAD MATERIAL	10,463.04
022-000-42425	MACHINERY MAINTENA	271.76
022-000-42500	TELEPHONE	40.91
022-000-42998	MISCELLANEOUS SUPPLI	136.83
022-21300	PAYROLL LIABILITIES	2,219.72
022-21320	RETIREMENT	1,579.86
022-29999	Due To Other Funds	6,775.03
023-000-40120	HOSPITALIZATION	212.42
023-000-42160	ROAD MATERIAL	20,665.72
023-000-42425	MACHINERY MAINTENA	4,987.12
023-000-42500	TELEPHONE	40.90
023-000-42998	MISCELLANEOUS SUPPLI	20.00
023-000-43200	PURCHASE OF EQUIPME	32,915.00
023-21300	PAYROLL LIABILITIES	3,424.56
023-21320	RETIREMENT	2,511.45
023-29999	Due To Other Funds	12,189.24
024-000-40120	HOSPITALIZATION	163.71
024-000-42150	UNIFORMS	250.00
024-000-42400	GAS, OIL, GREASE	216.17
024-000-42425	MACHINERY MAINTENA	799.48
024-000-42500	TELEPHONE	40.90
024-000-42998	MISCELLANEOUS SUPPLI	46.95
024-21300	PAYROLL LIABILITIES	2,157.40
024-21320	RETIREMENT	1,561.24
024-29999	Due To Other Funds	6,975.79
025-000-42410	REPAIRS & MAINTENAN	200.00
031-21300	PAYROLL LIABILITIES	24.48
031-21320	RETIREMENT	28.38
031-29999	Due To Other Funds	136.56
037-000-40120	HOSPITALIZATION	47.91
037-000-42425	MACHINERY MAINTENA	29.92
037-21300	PAYROLL LIABILITIES	700.51
037-21320	RETIREMENT	422.03
037-29999	Due To Other Funds	2,118.61
039-000-44300	LOAN REPAYMENT	557.50
044-21300	PAYROLL LIABILITIES	332.70
044-21320	RETIREMENT	234.43
044-29999	Due To Other Funds	1,277.37
049-000-42908	RESTITUTION MISC. EXP	2,680.36



Account Number	Account Name	Payment Amount
050-000-48000	MISCELLANEOUS EXPEN	365.00
052-000-42600	PROFESSIONAL SERVICE	525.09
053-000-40000	SALARIES	460.00
053-000-42104	SUPPLIES & OPERATING	30.25
053-000-42510	UTILITIES	6.36
053-000-42602	PROFESSIONAL FEES	1,320.00
053-000-42647	CONTRACT SERVICES FO	650.00
053-21300	PAYROLL LIABILITIES	1,509.95
053-21320	RETIREMENT	1,125.06
053-29999	Due To Other Funds	4,784.75
053-434-42629	CCP CONTRACT SERV FO	1,000.00
054-21300	PAYROLL LIABILITIES	3,653.94
054-21320	RETIREMENT	999.10
054-29999	Due To Other Funds	12,338.53
054-438-42666	"M"-SNDP TRAVEL & TR	127.87
054-451-42348	COMMUNITY BASED MH	100.00
054-451-42500	TELEPHONE (COURT INT	8.27
054-451-42659	TRAVEL & TRAINING (DI	257.34
054-451-42703	MENTAL-RESIDENTIAL M	112.15
054-455-40120	HOSPITALIZATION	128.24
054-455-42112	LOCAL MONEY (DETCO	475.00
054-455-42699	TJJD DIVERSION PLACEM	1,960.00
054-456-42105	INSTRUCTIONAL EDUCA	335.00
054-456-42212	SUMMER YOUTH TRAVE	284.58
076-000-40120	HOSPITALIZATION	75.98
076-000-42100	OFFICE SUPPLIES	30.49
076-000-42416	VEHICLE OPERATIONS/M	122.78
076-000-42500	TELEPHONE	248.92
076-000-43200	PURCHASE OF EQUIPME	21.98
076-21300	PAYROLL LIABILITIES	911.98
076-21320	RETIREMENT	661.20
076-29999	Due To Other Funds	2,880.55
088-21300	PAYROLL LIABILITIES	74.96
088-21320	RETIREMENT	45.84
088-29999	Due To Other Funds	262.03
089-000-42204	SENIOR ACTIVITIES	166.06
089-000-42410	REPAIRS & MAINTENAN	2,227.77
089-000-43200	PURCHASE OF EQUIPME	8,474.00
093-11000	Due From Other Funds	32,517.96
095-32516	COUNTY CLERK FEES	35.00
095-32519	DISTRICT CLERK FEES	140.00
111-000-48011	COURTHOUSE REPAIRS	18,431.91

Account Summary		Payment Amount
Account Number	Account Name	
111-000-48011	COURTHOUSE REPAIRS	
	Grand Total:	443,744.43

Project Account Summary		Payment Amount
Project Account Key		
**None**		443,744.43
	Grand Total:	443,744.43

## 2016 BUDGET AMENDMENTS

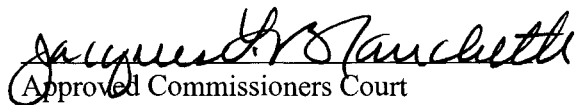
August 14, 2017

Honorable Commissioners' Court of Tyler County

I submit to you for consideration the following:

FUND	<u>BUDGET</u>	<u>AMENDED</u>	<u>INCREASE (DECREASE)</u>
<b>GENERAL FUND</b>			
County Treasurer	120,665.00	122,214.00	1,549.00
Sheriff's Department (Jail)	542,140.00	546,072.00	3,932.00
Nutrition Center	49,495.00	50,252.00	757.00
Airport	11,409.00	12,353.00	944.00
Rodeo arena/Fairgrounds	22,530.00	37,167.00	14,637.00
Transfers (out)	2,745,000.00	2,747,048.00	3,859.00
<b>ROAD AND BRIDGE GENERAL FUND</b>			
Transfers (out)	2,647,900.00	2,902,535.00	254,635.00
<b>LAW LIBRARY</b>			
Administration of Justice	17,486.00	17,489.00	3.00
<b>CDA FEES</b>			
Transfers (out)	0.00	8,142.00	8,142.00

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

  
Approved Commissioners Court

  
Attest County Clerk

  
Jackie Skinner

Dear Customer:

We are pleased to inform you that as of July 1, 2017, Bryan & Bryan Asphalt Road Oil Ltd.; Bryan Asphalt Products, LLC; Bryan & Bryan Trucking, Inc.; and BMR Transport, Inc. will become Bryan & Bryan Asphalt, LLC.

As part of this process it will be necessary to change our remit to address. Our new remit to address will be:

Bryan & Bryan Asphalt LLC  
Dept #2135  
PO Box 11407  
Birmingham, AL 35246-2135

In order to be sure our records are up to date please complete the attached customer application and return it along with a copy of your company's most recent financial statement to our Credit Department. For mailing: Bryan & Bryan Asphalt, LLC., Attn Credit Department, 8621 FM 2276 North, Henderson, TX 75653.

If you are exempt from Texas sales tax, please complete the exemption certificate that applies to your business. Both Texas exemption certificates have been enclosed for your convenience. If you are taxable, please let us know.

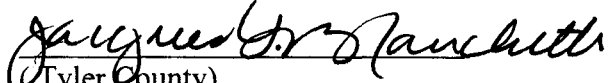
Bryan & Bryan Asphalt, LLC  
P.O. Box 1639  
Jackson, MS 39215-1639

**Re: Consent to Assignment of Contracts with Tyler County, TX (the "County")**

Gentlemen:

You have informed us that effective July 1, 2017 (the "Effective Date"), Bryan & Bryan Asphalt, LLC, a wholly-owned subsidiary of Ergon Asphalt & Emulsions, Inc. ("Bryan & Bryan"), acquired substantially all the assets of Bryan and Bryan Asphalt Road Oil, Ltd. and Bryan Asphalt Products, LLC (the "Bryan Companies"). In connection with the transaction, the Bryan Companies wish to assign to Bryan & Bryan, and Bryan & Bryan wishes to assume, the contract(s) currently in place with the County listed below (the "Assumed Contracts") from and after the Effective Date. This will confirm that the County consents to assignment of the Assumed Contracts to Bryan & Bryan and that Bryan & Bryan assumes all obligations under the Assigned Contracts from and after the Effective Date.

Sincerely,

  
(Tyler County)

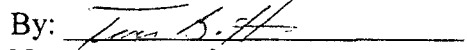
By: \_\_\_\_\_  
Name: JACQUES L. BLANCHETTE  
Title: County Judge

Reference Contract(s): ID # 04202017-01

---

AGREED:

BRYAN & BRYAN ASPHALT, LLC

By:   
Name: Tom B. H.  
Title: \_\_\_\_\_



# Bryan & Bryan Asphalt, LLC

RETURN BY FAX TO 903-655-0061 OR BY EMAIL TO TWARBURTON@BRYANASPHALT.NET

## GOVERNMENTAL ENTITY CREDIT ACCOUNT INFORMATION QUESTIONNAIRE

The information in this form must be supplied by any government entity wishing to purchase materials on an open account. The information required allows us to establish an account with the proper billing information.

Entity Requesting an Account: Tyler County  
Entity's Employee requesting Account: Jackie Skinner, Auditor  
Phone Number: 409-283-3652 Email Address: j.skinner.aud@co.tyler.tx.us

Complete Billing Address: 100 W. Bluff St., Room 110  
Woodville, TX 75979

Accounts Payable Contact: Stephanie Voth  
Phone Number: 409-283-3652 Fax Number: \_\_\_\_\_  
Email Address: svoth.aud@co.tyler.tx.us

Do you require a Purchase Order?  Yes  No

Invoices may be sent by mail/email/or fax. If you prefer email or fax please provide the correct email address or fax number below. If this space is left empty invoices will be mailed.

Will customer's truck pick up product at the Bryan & Bryan Facility?  YES  NO (circle one)

Will Bryan & Bryan arrange delivery of product?  YES  NO (circle one)

If customer arranges shipping please provide name of carrier: \_\_\_\_\_

If applicable please provide a sales tax exemption certificate.

Signature: Jacques L. Blanchette Date: 8/16/17

Type or Print Name: JACQUES L. BLANCHETTE  
County Judge

### TEXAS SALES AND USE TAX EXEMPTION CERTIFICATION

Name of purchaser, firm or agency	
Address (Street & number, P.O. Box or Route number)	Phone (Area code and number)
City, State, ZIP code	

I, the purchaser named above, claim an exemption from payment of sales and use taxes (for the purchase of taxable items described below or on the attached order or invoice) from:

Seller: Bryan & Bryan Asphalt, LLC

Street address: PO Box 23028 City, State, ZIP code: Jackson, MS 39225-3028

Description of items to be purchased or on the attached order or invoice:

Purchaser claims this exemption for the following reason:

I understand that I will be liable for payment of all state and local sales or use taxes which may become due for failure to comply with the provisions of the Tax Code and/or all applicable law.

*I understand that it is a criminal offense to give an exemption certificate to the seller for taxable items that I know, at the time of purchase, will be used in a manner other than that expressed in this certificate, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

sign here	Purchaser	Title	Date
	<i>Jacques L. Blanchette</i>	<b>JACQUES L. BLANCHETTE</b> <i>County Judge</i>	<b>8/16/17</b>

NOTE: This certificate cannot be issued for the purchase, lease, or rental of a motor vehicle.  
THIS CERTIFICATE DOES NOT REQUIRE A NUMBER TO BE VALID.  
Sales and Use Tax "Exemption Numbers" or "Tax Exempt" Numbers do not exist.

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.

**TEXAS SALES AND USE TAX RESALE CERTIFICATE**

Name of purchaser, firm or agency as shown on permit	Phone (Area code and number)
Address (Street & number, P.O. Box or Route number)	
City, State, ZIP code	
Texas Sales and Use Tax Permit Number (must contain 11 digits)	
<div style="border: 1px solid black; width: 100%; height: 15px; margin-bottom: 5px;"></div> Out-of-state retailer's registration number or Federal Taxpayers Registry (RFC) number for retailers based in Mexico <div style="border: 1px solid black; width: 100%; height: 15px; margin-bottom: 5px;"></div> (Retailers based in Mexico must also provide a copy of their Mexico registration form to the seller.)	

I, the purchaser named above, claim the right to make a non-taxable purchase (for resale of the taxable items described below or on the attached order or invoice) from:

Seller: **Bryan & Bryan Asphalt, LLC**

Street address: **PO Box 23028**

City, State, ZIP code: **Jackson, MS 39225-3028**

Description of items to be purchased on the attached order or invoice:

Description of the type of business activity generally engaged in or type of items normally sold by the purchaser:

The taxable items described above, or on the attached order or invoice, will be resold, rented or leased by me within the geographical limits of the United States of America, its territories and possessions or within the geographical limits of the United Mexican States, in their present form or attached to other taxable items to be sold.

I understand that if I make any use of the items other than retention, demonstration or display while holding them for sale, lease or rental, I must pay sales tax on the items at the time of use based upon either the purchase price or the fair market rental value for the period of time used.

*I understand that it is a criminal offense to give a resale certificate to the seller for taxable items that I know, at the time of purchase, are purchased for use rather than for the purpose of resale, lease or rental, and depending on the amount of tax evaded, the offense may range from a Class C misdemeanor to a felony of the second degree.*

Purchaser sign here	Title County Judge	Date 2/16/17
------------------------	-----------------------	-----------------

This certificate should be furnished to the supplier. Do not send the completed certificate to the Comptroller of Public Accounts.





July 18, 2017

Sheriff Bryan Weatherford  
Tyler County Sheriff's Office  
702 N. Magnolia  
Woodville, TX 75979

Re: Health Services Agreement

Dear Sheriff Weatherford

SHP continues to be a proud partner with Tyler County and the Sheriff's Office in providing for the delivery of inmate health services. As we approach the annual rollover of the Health Services Agreement, I am providing this letter for your file and reference to acknowledge the new base fee and per diem rate for the 2017-2018 period.

The pricing outlined below includes a fixed 2% increase effective September 1, 2017, as provided for in Section No. 7.3 of the Agreement. Please look for the monthly billings to adjust accordingly, beginning with SHP's invoice for September 2017 services.

Contract period:	September 1, 2017, through August 31, 2018
Base annualized fee:	\$78,336.00
Base monthly fee:	\$6,528.00
Per diem greater than 30:	\$1.28

Except as may be amended or modified in writing by mutual agreement between the parties, all provisions of the contract will remain in full force and effect.

Of course, please feel free to give me a call if you have any questions or would like to discuss the contract. I'll be happy to assist. My direct number in our NC/SC Regional Office is 803-802-1492, or I can be reached by email at [carmen.hamilton@southernhealthpartners.com](mailto:carmen.hamilton@southernhealthpartners.com).

We look forward to continued business with a valued customer.

Sincerely,

SOUTHERN HEALTH PARTNERS, INC.

Carmen Hamilton  
Contracts Manager

/cph

cc: Judge Jacques Blanchette  
Ms. Jackie Skinner

# Hardware IT Support Level II Maintenance Agreement

This Agreement is made and entered into on this the 14th day of August 2017 by and between The NET Data Corporation, hereinafter referred to as "Seller", with principal place of business in Sulphur Springs, Texas, and Tyler County, hereinafter referred to as "Buyer", with its principal place of business in Woodville, Texas

Seller agrees to furnish to Buyer the services set out below on the terms and conditions of this agreement.

1. This agreement shall be in effect from January 1, 2018 thru December 31, 2018 and applies to *Hardware Support Maintenance* services provided by the Seller. During the term of this contract Seller agrees to provide;

Hardware 1-800 support during normal business hours for the following:

- Client Access Installation, Configuration, and Troubleshooting\*
- RVI Client Installation, Configuration, and Troubleshooting\*
- NETD Online Installation, Configuration, and Troubleshooting \*
- Printer Session Configuration to the System and Troubleshooting \*
- Assist IBM CE Remotely during Hardware/Software iSeries/System i problems
- Remote System Health and Status Monitoring

\*This agreement does not cover the physical installation of PC's and/or PC operating systems.

\*\*County is responsible for the performance, storage, integrity, and security of all system(s) and data backup.

Additionally, NET Data will provide:

- Free Installation of System i Equipment Purchased from NET Data
- Image Archive Appliance Installation, Configuration, and Troubleshooting Purchased from NET Data
- RVI Server Updates and Upgrades
- Two Onsite Visits per Year for PTFs and/or OS/400 Upgrades
- Disaster Recovery Services (defined below)

2. Disaster Recovery Services (DRS)

A. DISASTER DEFINED. A "Disaster" is defined as any unplanned event or condition (excluding an act of terrorism) that renders the Customer unable to use their IBM iSeries/400 computer equipment.

B. EQUIPMENT. Upon IBM determination of unrecoverable system loss and Customer declaration of a disaster, NET Data will provide a fully operational, re-locatable computer system equal to or better than the existing iSeries/400 configuration in use by the County.

C. ON-SITE SERVICES. NET Data will deploy representative(s) on-site to assist in establishing a working computer environment at the designated relocation area.

D. EQUIPMENT USAGE. The Customer may utilize the IBM System i supplied by NET Data for up to thirty (30) calendar days or the install of the replacement iSeries/400 whichever is first.

E. AVAILABILITY. NET Data guarantees that the Customer will have the use of the IBM System i within forty-eight (48) hours after DR declaration.

F. MULTIPLE DISASTER CONSIDERATION. Customer's rights of immediate and exclusive use of NET Data's DRS, as provided herein, shall be subject to the possibility that one or more other subscribers ("other affected subscribers") could declare a disaster and require use of the same DRS at the same time as Customer. In this event, all Recovery Resources shall be available on a priority use basis except for those designated

by NET Data, in its reasonable discretion, as available on a shared use basis. Access to and use of NET Data's DRS during disasters shall depend upon the order in which disasters are declared. NET Data shall maintain records of its receipt of disaster declarations, which shall be the exclusive basis for determining the order in which disasters are declared.

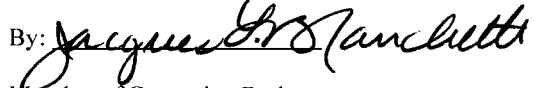
3. In consideration of the above-mentioned services, Buyer will pay to Seller the sum of \$12,000 on the first day of October of each year during the term of this contract.
4. Buyer, recognizing that other services (after-hours support, onsite with IBM CE, etc.) may be needed from Seller, agrees to pay standard hourly billing rates of two hundred-fifty (250) dollars per hour and expenses, including travel, in return for other services (those not included in this contract) rendered.

THE NET DATA CORPORATION

Tyler County

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

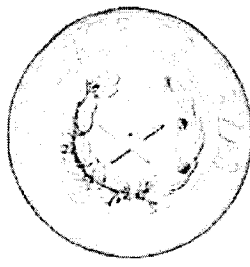
Dave Graves, President

By:   
Member of Governing Body  
**Jacques L. Blanchette**  
County Judge

ELISEO "AL" CANTU, JR.  
Major, US Army (Retired)  
Chairman

J.K. "JAKE" ELLZEY  
Commander, US Navy (Retired)  
Secretary

DANIEL P. MORAN  
Captain, USMC (Retired)  
Member



THE REV. RICHARD A. McLEON, IV  
US Army Veteran  
Member

KEVIN BARBER  
US Army Veteran  
Member

THOMAS P. PALLADINO  
Colonel, US Army (Retired)  
Executive Director

**TEXAS VETERANS COMMISSION**  
**CLAIMS REPRESENTATION AND COUNSELING**

**TO:** County Judge and County Commissioners Court  
**FROM:** Thomas P. Palladino, Executive Director *T.P.*  
**DATE:** July 18, 2017  
**SUBJECT:** 70<sup>th</sup> Annual Statewide Training Conference

Each year, the Texas Veterans Commission conducts a statewide conference and provides training for our state's Veterans County Service Officers (VCSOs), appointed VCSO Assistants and newly appointed VCSOs. The training focuses on veterans' programs and on filing claims and applications for Federal and State veterans' benefits. The services provided by the VCSOs are extremely valuable to our state and this training will better enable those who attend to assist the veterans, their dependents and survivors residing in your communities to obtain the benefits to which they are entitled.

We encourage all County Commissioners Courts to authorize their VCSO(s) to attend this very important training. In addition, Section 434.038(a), Texas Government Code, requires VCSOs to attend Commission Training to maintain certification in order to remain in office. Certification is also required for those wishing to begin participation in the Commission's Accreditation Program.

The 70th Annual Statewide Training Conference will be held at the Galveston Island Convention Center, 5600 Seawall Blvd., in Galveston, Texas. The Conference begins Monday, September 18, 2017, and will adjourn at noon on Thursday, September 21, 2017. The designated travel day will be Monday morning. Allowances have been made for those whose office is located 250 or more miles from Galveston so they can arrive on Sunday evening. Our opening session will begin promptly at 1:00 p.m. on Monday, September 18. Classroom training starts at 7:30 a.m. on Tuesday and continues through Thursday at noon.

TVC has blocked accommodations for VCSOs at the Moody Gardens Hotel and Spa, 1 Hope Blvd., Galveston, Texas. We have also arranged overflow accommodations at three other venues. All details regarding these accommodations and links to securing reservations were sent to your VCSO(s) on Friday, June 30, 2017. Details on conference registration, reimbursement policy and course selection procedures were also sent to your VCSO(s). Absolute cut-off for registration and reservations is August 9, 2017.

The room rate at the Moody Gardens for single occupancy\*, which includes complimentary Wi-Fi, self-parking and a refrigerator, is as follows:

RECEIVED  
JUL 21 2017  
BY: *JPB*

\$ 100.00	Room Rate
+ 15.00	Occupancy Tax (15%)
\$ 115.00	Total per night*

\* Room rate for other than single occupancy is slightly higher. The additional rate will not be reimbursed to VCSO(s) unless the additional occupant(s) is also a duly appointed VCSO(s). Each VCSO will be eligible for a reimbursement of per diem if they meet statutory requirements (see information on page 2 of this letter and the enclosed reimbursement policy). Room rates at overflow facilities were provided to the VCSO(s) in correspondence sent on June 30, 2017, and are similar to these mentioned above. A detailed guide to the rates at all venues contracted by TVC is enclosed. *Note: Complimentary shuttle service will be provided for transportation between all hotels and the convention center throughout the conference.*

Financial assistance to partially defray the costs of attending the training may be available to VCSOs who meet the statutory requirements under Section 434.033, Texas Government Code. Reimbursed expenses include hotel room, tax and per diem (at the designated State per diem rate). **If your VCSO is newly appointed and attending our initial training, their hotel reservation will be made and paid for by the Texas Veterans Commission** and their reimbursement will consist of Per Diem and mileage from their designated office to Galveston and returning to their designated office. Newly appointed VCSOs should **not** contact the hotel, but contact Nancy Gamroth, VCSO Liaison or Melissa Thomas, Program Specialist, at [vcso.liaison@tvc.texas.gov](mailto:vcso.liaison@tvc.texas.gov) as soon as possible.

We have enclosed a copy of the facility map and the VCSO Reimbursement Policy for your convenience.

If you have any questions, please contact Nancy Gamroth or Melissa Thomas at (512) 463-6564 or email them at [vcso.liaison@tvc.texas.gov](mailto:vcso.liaison@tvc.texas.gov).

TPP/njg

Enclosures

cc: Mr. Victor Polanco, IV, Director  
TVC Claims Representation & Counseling  
  
Ms. Nancy Gamroth, VCSO Liaison  
TVC Claims Representation & Counseling  
  
Ms. Melissa Thomas, Program Specialist  
TVC Claims Representation & Counseling

# TEXAS VETERANS COMMISSION

## Reimbursement Policy for Veterans County Service Officers (VCSOs)

*(Policy and rates subject to change)*

**Initial Training**

- Mileage from your home office to training site and return unless mileage is such that airfare and airport transportation reimbursement would be less costly for the State of Texas (claiming cost of airfare and airport transportation in lieu of mileage cost).
- Mileage rate determined by State Comptroller's guidelines, which is currently \$.535 per mile.
- Self-parking is included. While valet parking is available, TVC will not reimburse for valet parking.
- Per diem (meal) expenses - \$64 for day of travel, \$64 for days of training and \$64 for return trip. Per diem rate determined by GSA rate for city where event is held.
- All incidentals are self-pay prior to check out. You must provide a hotel receipt showing all incidentals, i.e. movie rental, room service, valet parking, etc. are paid. If you were authorized Sunday night stay by TVC, you must provide a copy of a Mapquest map showing your office location is 250 or more miles from event location.
- Training must be successfully completed prior to any other reimbursement for travel.

**Certification or Accreditation Training**

- Hotel room expense up to \$100/single occupancy only per night plus tax. If hotel charges additional fees for other than single occupancy, TVC will only reimburse at single rate unless both occupants are duly appointed VCSOs (proof required). TVC will reimburse only one VCSO for the double occupancy rate. **ONLY THOSE ATTENDING INITIAL TRAINING ARE AUTHORIZED HOTEL EXPENSE BE DIRECT BILLED TO TVC.**
- All incidentals are self-pay prior to check out. You must provide a hotel receipt showing all incidentals, i.e. movie rental, room service, valet parking, etc. are paid. If you were authorized Sunday night stay by TVC, you must provide a copy of a Mapquest map showing your office location is 250 or more miles from event location.
- Self-parking is included. While valet parking is available, TVC will not reimburse for valet parking.
- Per diem (meal) expenses - \$64 for day of travel, \$64 for days of training and \$64 for return trip. Per diem rate determined by GSA rate for city where event is held.
- Training must be successfully completed prior to any other reimbursement for travel.

**ADDITIONAL IMPORTANT INFORMATION**

Only VCSOs meeting the requirements for appointment set forth in Section 434.033, Texas Government Code, will be Certified or Accredited and are eligible for reimbursement from the Texas Veterans Commission.

Veterans County Service Officer:	Eligible for Reimbursement (once per calendar year)	Eligible for Certification or Accreditation
Meets Statutory appointment requirements.	YES	YES
Does <u>not</u> meet statutory appointment requirements; appointed before June 19, 2009 (grandfathered).	YES	NO
Does not meet statutory appointment requirements; appointed after June 19, 2009.	NO	NO

**You must submit the TVC CL-T4-VCSO Annual Training Request for Reimbursement Form in order to receive a reimbursement.**

*The form will be available at the conference registration table prior to the adjournment.*

**Remember, when you check out of the hotel, please obtain a copy of your hotel receipt showing payment of all incidentals, i.e. movies, room service, valet parking, etc.**

**Comparison of Hotel Venues & Guest Room Accommodations: Veteran County Service Officers**

Hotel Venue	Room Rate	Occupancy Tax	Amenities	Items with Additional Costs <sup>1</sup>	Check-Times Check-Out Times	Reservation Method	Reservation Cutoff Date
Moody Gardens Seven Hope Blvd Galveston 77554  <b>Primary Venue</b>	\$100 single occupancy <sup>2</sup> \$149 double occupancy	15%	Comp Wi-Fi Self-Parking Refrigerator		Check-In: 4 p.m. Check-Out: 12 p.m.	Call in: 888-388-8484 Code: Texas Veterans Commission	8/27/2017
Hotel Galvez 2024 Seawall Blvd Galveston 77554  <b>Limited Availability</b>	\$100 single occupancy \$145 double occupancy	15%	Comp Wi-Fi Self-Parking	Refrigerator Pets	Check-In: 4 p.m. Check-Out: 12 p.m.	Call in: 409-515-2154 Code: Texas Veterans Commission	8/27/2017
TownePlace Suite 9540 Seawall Blvd Galveston 77554  <b>Limited Availability</b>	\$100 single occupancy \$100 double occupancy	15%	Comp Wi-Fi Self-Parking Kitchens Microwaves Pet Friendly		Check-In: 4 p.m. Check-Out: 12 p.m.	Call in: 409-497-2840 <a href="#">Reservation Link</a> Code: Texas Veterans Commission	9/2/2017
Courtyard by Marriott 9550 Seawall Blvd Galveston 77554  <b>Limited Availability</b>	\$100 single occupancy \$100 double occupancy	15%	Comp Wi-Fi Self-Parking Refrigerator		Check-In: 3 p.m. Check-Out: 12 p.m.	Call in: 409-497-2850 <a href="#">Reservation Link</a> Code: Texas Veterans Commission	9/2/2017

<sup>1</sup> Cost for items are non-reimbursable to staff or VCSOs.

<sup>2</sup> Guests must provide proof of government employment at time of check-in. Acceptable forms of ID include: badges, PIV cards, pay stubs, and letters of employment from HR. Failure to provide proof of government employment may result in higher room rates, portions of which may be non-reimbursable.

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF COLMESNEIL AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 8<sup>th</sup> day of August, 2017, by and between the **City of Colmesneil** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 7, 2017;

WHEREAS, the County plans to hold a General Election on November 7, 2017;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and



each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process

Early Voting mail and to conduct Early Voting at the main location and branch locations.

12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and deliver to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 7, 2017, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 7, 2017.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 8<sup>th</sup> day of August, 2017, by the City Council of the City of Colmesneil.

  
Mayor

ATTEST: Miranda Patten  
City Secretary

APPROVED, this \_\_\_\_ day of \_\_\_\_\_, 2017, by the County of Tyler, Texas.

\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST: \_\_\_\_\_  
Tyler County Clerk, Donece Gregory

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the City Council of the City of Colmesneil.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

APPROVED, this 14th day of August, 2017, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #10**

**Community Center, Colmesneil**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**


**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2017**

 January 1, 2017 - first day to receive appl. for ballot by mail

★ October 23 to November 3: 8 AM to 4:30 PM

★ October 28 (SATURDAY) 2 PM to 6 PM

★ October 30 & 31 (ONLY if City is on ballot) 8 AM to 8 PM

 October 27 - last day to receive an application for a ballot by mail

★ November 1 to November 3 8 AM to 4:30 PM

★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **City of Colmesneil**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City of has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting. *The main early voting place is presently at the Tyler County Nutrition Center..*
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election training and arrange for a facility for holding the election.



- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Post and publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

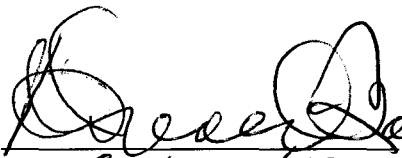
**GENERAL CONDITIONS**

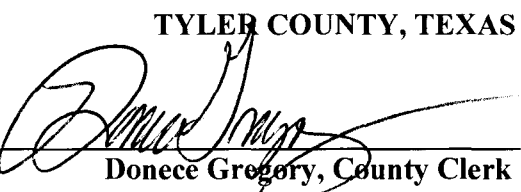
- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

**WITNESS** the following signatures and seal:

**CITY OF COLMESNEIL**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By:   
Date: 8/15/17, Mayor

By:   
Date: July 5, 2017  
Donece Gregory, County Clerk

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF CHESTER AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 14 day of August, 2017, by and between the **City of Chester** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 7, 2017;

WHEREAS, the County plans to hold a General Election on November 7, 2017;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanner approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for

proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 7, 2017, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 7, 2017.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

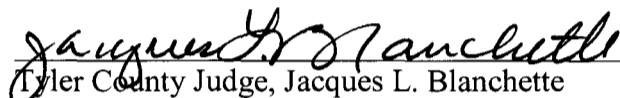
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this ~~14th~~ day of August, 2017, by the City Council of the City of Chester.

\_\_\_\_\_  
Mayor

ATTEST: \_\_\_\_\_  
City Secretary

APPROVED, this 14th day of August, 2017, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #7                      Chester City Hall, 141 Cade Street, Chester, TX**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**

**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

*\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:*

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2017**

 January 1, 2017 - first day to receive appl. for ballot by mail

★ October 23 to November 3: 8 AM to 4:30 PM

★ October 28 (SATURDAY) 2 PM to 6 PM

★ October 30 & 31 (ONLY if City is on ballot) 8 AM to 8 PM

 October 27 - last day to receive an application for a ballot by mail

★ November 1 to November 3 8 AM to 4:30 PM

★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**



## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **City of Chester**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City of has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory

services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Post and publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

WITNESS the following signatures and seal:

**CITY OF CHESTER**

By: \_\_\_\_\_, Mayor  
Date: \_\_\_\_\_

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By:  \_\_\_\_\_  
Donece Gregory, County Clerk  
Date: July 5, 2017

**CITY OF IVANHOE  
RESOLUTION #2017-R**

**A RESOLUTION OF THE CITY OF IVANHOE AUTHORIZING THIS JOINT ELECTION AGREEMENT  
BETWEEN THE CITY OF IVANHOE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this **10th day of August, 2017**, by and between the **City of Ivanhoe** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions; and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.


7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whomever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at anyone of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract. The County will secure the location and facilities where the election will be conducted.
17. The County will be responsible for preparing and running the election.
18. The City will be responsible for canvassing the election results of their election.
19. This Resolution incorporates the CONTRACT FOR ELECTION SERVICES which is attached hereto and becomes part of this Resolution.

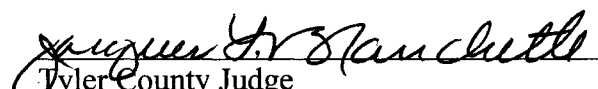
[Signature page follows this page]

The undersigned are the duly authorized representatives of the parties governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

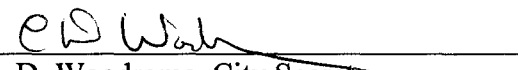
**PASSED AND APPROVED** by the City Council of the City of Ivanhoe this 10<sup>th</sup> day of August, 2017.

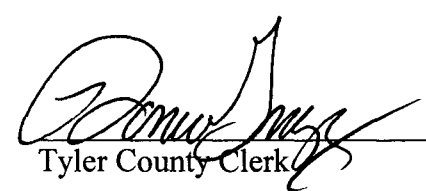
**APPROVED BY TYLER COUNTY COMMISSIONERS COURT** this 14<sup>th</sup> day of AUG,  
2017. 2017

  
Cathy Bennett, Mayor, City of Ivanhoe

  
Tyler County Judge

ATTEST:

  
C. D. Woodrome, City Secretary

  
Tyler County Clerk

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3**

**Hillister Baptist Church, Hillister, TX.**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**

**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**

**CITY OF IVANHOE  
RESOLUTION #2017-R**

**A RESOLUTION OF THE CITY OF IVANHOE AUTHORIZING THIS CONTRACT** for election services made by and between the **City of Ivanhoe**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (4) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 - Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 - Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 - M100 Precinct Scanner for Early Voting
  - (4) 1 - M100 Precinct Scanner for Election Day
  - (5) 5 - Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility



for holding the school.

- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and or propositions after the drawing for places on the ballot, as prescribed by law.

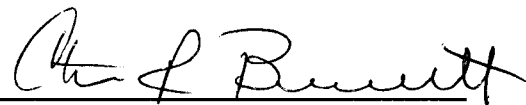
**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ninety days after the election.

**This contract entered into this 10th day of August, 2017.**

**WITNESS** the following signatures and seal:

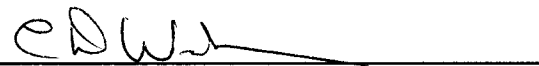
CITY OF IVANHOE

By:   
Cathy Bennett, Mayor

COUNTY CLERK/ELECTION OFFICER

  
Donece Gregory, County Clerk

**Attest:**

  
City Secretary

**JOINT ELECTION AGREEMENT BETWEEN THE  
CITY OF WOODVILLE AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 14<sup>th</sup> day of August, 2017, by and between the **City of Woodville** (the "City") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the City plans to hold an election on November 7, 2017;

WHEREAS, the County plans to hold a General Election on November 7, 2017;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the City and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the City, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the City and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the City will be the responsibility of the City. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The City and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The City and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other

pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.
11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early


Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.

12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the City for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 7, 2017, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 7, 2017.
19. The City will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

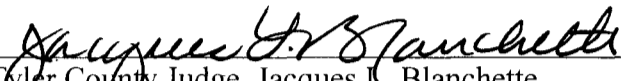
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

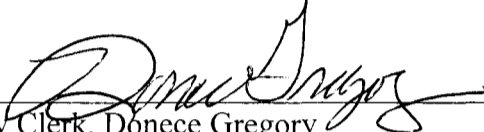
APPROVED, this 14 day of August, 2017, by the Council of the City of Woodville.

  
\_\_\_\_\_  
Mayor

  
\_\_\_\_\_  
City Secretary

APPROVED, this 14~~th~~ day of August, 2017, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #2</b>	<b>Magnolia Masonic Lodge, Woodville</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions Den</b>
<b>Voting Precinct #18</b>	<b>Woodville Fire Station</b>

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**


**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held 12 hours on the following days:***

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**

**EARLY VOTING CALENDAR – 2017**

 January 1, 2017 - first day to receive appl. for ballot by mail

★ October 23 to November 3: 8 AM to 4:30 PM

★ October 28 (SATURDAY) 2 PM to 6 PM

★ October 30 & 31 (ONLY if City is on ballot) 8 AM to 8 PM

 October 27 - last day to receive an application for a ballot by mail

★ November 1 to November 3 8 AM to 4:30 PM

★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**



## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **City of Woodville**, hereinafter called City and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The City of has determined it is in the best interest of the inhabitants of the City that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all City elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF CITY.** The City shall be responsible for performing the following duties:

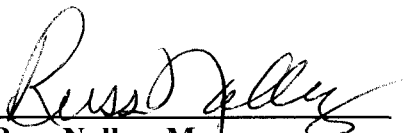
- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

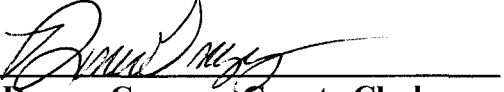
- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the City for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

WITNESS the following signatures and seal:

**CITY OF WOODVILLE**

By:   
 Russ Nalley, Mayor  
 Date: 08-14-17

**COUNTY CLERK/ELECTION OFFICER  
 TYLER COUNTY, TEXAS**

By:   
 Donce Gregory, County Clerk  
 Date: August 15, 2017

**JOINT ELECTION AGREEMENT BETWEEN THE  
CHESTER INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this \_\_\_\_\_ day of August, 2017, by and between the **Chester Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for

proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

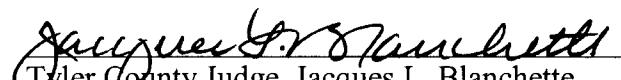
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this \_\_\_\_\_ day of August, 2017, by the Board of Trustees of the Chester Independent School District.

\_\_\_\_\_  
DISTRICT Board President

\_\_\_\_\_  
DISTRICT Board Secretary

APPROVED, this 14th day of August, 2017, by the County of Tyler, Texas.

  
\_\_\_\_\_  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
\_\_\_\_\_  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #7**            **Chester City Hall, 141 Cade St., Chester**

**\*Voting Pct 10, Polk Co.**    **Sechrest Webster Community Center, 100 W Front,  
Corrigan**

**\*Voting Pct 11, Polk Co.**    **Barnum Baptist Church, Barnum Loop, Barnum**

**Property located in the school district within the following voting precincts is  
TIMBER LAND ONLY. There are no registered voters residing within the school  
district boundaries in these voting precincts:**

***Voting Precinct #8***            ***Bethany Baptist Church (TIMBER LAND ONLY)***

**\*Elections held in November must use the county polling places. They cannot be  
consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**

**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**


**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

*\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:*

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**




**EARLY VOTING CALENDAR – 2017**

 January 1, 2017 - first day to receive appl. for ballot by mail

★ October 23 to November 3: 8 AM to 4:30 PM

★ October 28 (SATURDAY) 2 PM to 6 PM

★ October 30 & 31 (ONLY if City is on ballot) 8 AM to 8 PM

 October 27 - last day to receive an application for a ballot by mail

★ November 1 to November 3 8 AM to 4:30 PM

★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Chester ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Chester Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling places for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and polling locations:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 7 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 2 – M100 Precinct Scanner for Early Voting
  - (4) 7 – M100 Precinct Scanner for Election Day
  - (5) 6 – 2 Electronic Poll Books (ePollbook)
  - (6) 35 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.

- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (d) Publish the legal notice of the election.
- (e) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

WITNESS the following signatures and seal:

**CHESTER ISD**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

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

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

Date: \_\_\_\_\_

Date: July 5, 2017

Donece Gregory, County Clerk

**JOINT ELECTION AGREEMENT BETWEEN THE  
COLMESNEIL INDEPENDENT SCHOOL AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 14th day of August, 2017, by and between the **Colmesneil Independent School** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective

governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
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11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
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14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 7, 2017.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

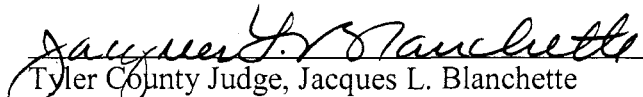
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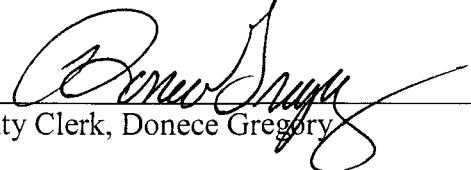
APPROVED, this \_\_\_\_\_ day of August, 2017, by the Board of Trustees of the Colmesneil Independent School.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this 14<sup>th</sup> day of August, 2017, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #5</b>	<b>A-1 Wrecker, 2510 Hwy 69 N, Doucette</b>
<b>Voting Precinct #8</b>	<b>Bethany Baptist Church, 880 CR 22570, Colmesneil</b>
<b>Voting Precinct #9</b>	<b>Ebenezer Baptist Church, 9440 FM 256 E, Colmesneil</b>
<b>Voting Precinct #10</b>	<b>Colmesneil Community Center, 204 Elder St., Colmesneil</b>
<b>Voting Precinct #11</b>	<b>Rockland Baptist Church, 125 PR 7388, Rockland</b>
<b>*Angelina Co. #17</b>	<b>Zavalla Sub-courthouse, 134 Warren St., Zavalla</b>
<b>*Jasper Co. #1</b>	<b>Three Corners, CR 001 Dudley, Zavalla, TX</b>

**Property located in the school district within the following voting precincts is  
TIMBER LAND ONLY. There are no registered voters residing within the school  
district boundaries in these voting precincts:**

<b>Voting Precinct #7</b>	<b>Chester Lions Club (TIMBER LAND ONLY)</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions Club (TIMBER LAND ONLY)</b>

**\*Elections held in November must use the county polling places. They cannot be  
consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**



**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**

**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

*\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:*

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Colmesneil ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Colmesneil Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling places for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and polling locations:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 7 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 2 – M100 Precinct Scanner for Early Voting
  - (4) 7 – M100 Precinct Scanner for Election Day
  - (5) 6 – 2 Electronic Poll Books (ePollbook)
  - (6) 35 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.
- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.

- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.

WITNESS the following signatures and seal:

**COLMESNEIL ISD**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

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

By:  \_\_\_\_\_  
Donece Gregory, County Clerk

Date: \_\_\_\_\_

Date: July 5, 2017

**JOINT ELECTION AGREEMENT BETWEEN THE  
SPURGER INDEPENDENT SCHOOL AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this \_\_\_\_ day of August, 2017, by and between the **Spurger Independent School** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.
3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective

governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.

4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 7, 2017, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 7, 2017.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.


APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the Board of Trustees of the Spurger Independent School District.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this 14<sup>th</sup> day of August, 2017, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #14</b>	<b>Spurger Agricultural Building</b>
<b>Voting Precinct #15</b>	<b>Old Pre-K Building, Fred Elementary</b>



**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**


**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**


**EARLY VOTING CALENDAR – 2017**

 January 1, 2017 - first day to receive appl. for ballot by mail

★ October 23 to November 3: 8 AM to 4:30 PM

★ October 28 (SATURDAY) 2 PM to 6 PM

★ October 30 & 31 (ONLY if City is on ballot) 8 AM to 8 PM

 October 27 - last day to receive an application for a ballot by mail

★ November 1 to November 3 8 AM to 4:30 PM

★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Spurger ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Spurger Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling places for early voting.
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- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at each polling location:
  - (1) 2 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 2 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 2 – M100 Precinct Scanner for Early Voting
  - (4) 2 – M100 Precinct Scanner for Election Day
  - (5) 2 – Electronic Poll books (ePollbook)
  - (5) 10 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
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**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
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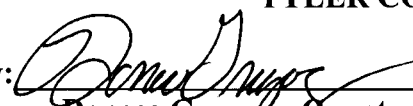
WITNESS the following signatures and seal:

**SPURGER ISD**

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

Date: \_\_\_\_\_

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By:  \_\_\_\_\_  
Donece Gregory, County Clerk

Date: July 5, 2017

**JOINT ELECTION AGREEMENT BETWEEN THE  
WARREN INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this \_\_\_\_\_ day of August, 2017, by and between the **Warren Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

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19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

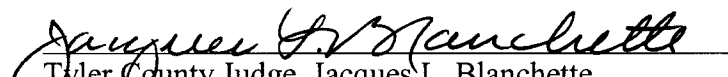
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.


APPROVED, this \_\_\_\_\_ day of \_\_\_\_\_, 2017, by the Board of Trustees of the Warren Independent School District.

\_\_\_\_\_  
Board President

\_\_\_\_\_  
Board Secretary

APPROVED, this 14<sup>th</sup> day of August, 2017, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST:   
Tyler County Clerk, Donece Gregory



**EXHIBIT "A"**

**Polling Places and Election Precincts**

**Voting Precinct #3            Hillister Baptist Church**

**Voting Precinct # 4           Bethel Baptist Church**

**Voting Precinct #6           Wildwood**

**Voting Precinct #15           Fred Elementary**

**Voting Precinct #16           Warren High School**

**Hardin County Residents: Village Mills**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

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201 Willow  
Woodville, Texas**

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★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

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  - (1) ballots;
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  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and polling locations:
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- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
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**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
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**GENERAL CONDITIONS**

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WITNESS the following signatures and seal:

**WARREN ISD**

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

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

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

**Donece Gregory, County Clerk**

Date: \_\_\_\_\_

Date: July 5, 2017

**JOINT ELECTION AGREEMENT BETWEEN THE  
WOODVILLE INDEPENDENT SCHOOL DISTRICT AND  
THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this \_\_\_\_\_ day of August, 2017, by and between the **Woodville Independent School District** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The notice of election and order of election for the District will be the responsibility of the District. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agree to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The District and each other participating authority will be responsible for preparation, adoption and publication of all required election orders, resolutions, and any other pertinent documents required by their respective governing bodies. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system, ES&S M100 Precinct Scanners approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for

proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.

11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting judges/clerks will be appointed by the Early Voting clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
15. If the participating authority opts to conduct Early Voting for their entity, as a branch polling place: The political sub-divisions will assist in picking up the voter sign-in sheets each Early Voting day where practical and delivery to the County Clerk's office by 4:00 p.m.
16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. The County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election.
19. The District will be responsible for canvassing the election results of their election.

[Signature page follows this page.]



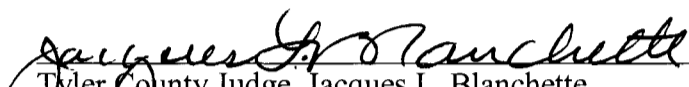
The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

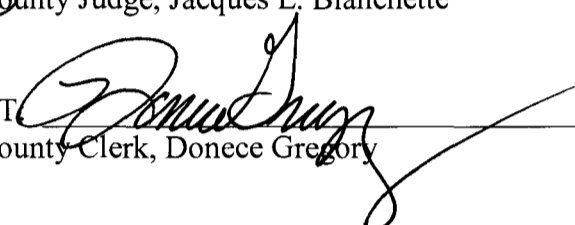
APPROVED, this \_\_\_\_\_ day of August, 2017, by the Board of Trustees of the Woodville Independent School District.

\_\_\_\_\_  
DISTRICT Board President

\_\_\_\_\_  
DISTRICT Board Secretary

APPROVED, this 14<sup>th</sup> day of August, 2017, by the County of Tyler, Texas.

  
Tyler County Judge, Jacques L. Blanchette

ATTEST   
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #1</b>	<b>Tyler County Nutrition Center</b>
<b>Voting Precinct #2</b>	<b>Masonic Lodge, Woodville</b>
<b>Voting Precinct #3</b>	<b>Hillister Baptist Church</b>
<b>Voting Precinct # 4</b>	<b>Warren Middle School</b>
<b>Voting Precinct #5</b>	<b>A-1 Wrecker, Doucette</b>
<b>Voting Precinct #7</b>	<b>Chester Lions Club</b>
<b>Voting Precinct #8</b>	<b>Bethany Baptist Church</b>
<b>Voting Precinct #9</b>	<b>Ebenezer Baptist Church</b>
<b>Voting Precinct #13</b>	<b>Fairview Baptist Church</b>
<b>Voting Precinct #14</b>	<b>Spurger Agricultural Building</b>
<b>Voting Precinct #17</b>	<b>Woodville Lions' Den</b>
<b>Voting Precinct #18</b>	<b>Woodville Fire Station</b>

**\*Voting Precinct, Polk Co. Alabama Coushatta Reservation**

**\*Elections held in November must use the county polling places. They cannot be consolidated with polling places in Tyler County, nor at the school.  
Election Code 42.002 (a)(5)**

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23rd through October 27, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**


**\*October 30th and October 31st- 8:00 a.m. to 8:00 p.m.**

**Wednesday through Friday- 8:00 a.m. to 4:30 p.m.  
November 1 through November 3, 2017**

***\*If the joint election is not cancelled, as permitted by law, then early voting will be held  
12 hours on the following days:***

**October 30th and October 31st- 8:00 a.m. to 8:00 p.m. (12 hours)**


**EARLY VOTING CALENDAR – 2017**

 January 1, 2017 - first day to receive appl. for ballot by mail

★ October 23 to November 3: 8 AM to 4:30 PM

★ October 28 (SATURDAY) 2 PM to 6 PM

★ October 30 & 31 (ONLY if City is on ballot) 8 AM to 8 PM

 October 27 - last day to receive an application for a ballot by mail

★ November 1 to November 3 8 AM to 4:30 PM

★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Woodville ISD**, hereinafter called School and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The School of has determined it is in the best interest of the inhabitants of **Woodville Independent School District** that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all school elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at each polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used for Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF SCHOOL.** The School shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the School for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.


WITNESS the following signatures and seal:

**WOODVILLE ISD**

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

Date: \_\_\_\_\_

**COUNTY CLERK/ELECTION OFFICER  
TYLER COUNTY, TEXAS**

By:  \_\_\_\_\_  
Donece Gregory, County Clerk

Date: July 5, 2017

**JOINT ELECTION AGREEMENT BETWEEN THE  
TYLER COUNTY EMERGENCY SERVICES DISTRICT #3  
AND THE COUNTY OF TYLER, TEXAS**

This joint election agreement is made this 14<sup>th</sup> day of August, 2017, by and between the **Tyler County Emergency Services District #3** (the "District") and the **County of Tyler, Texas** (the "County"). Other political subdivisions conducting elections may enter into a similar agreement with the County to participate in this joint election.

WHEREAS, the District plans to hold an election on November 7, 2017;

WHEREAS, the County plans to hold a General Election on November 7, 2017;

WHEREAS, Texas Election Code section 271.002 authorizes the governing bodies of political subdivisions to enter into an agreement to hold joint elections in election precincts that can be served by common polling places;

WHEREAS, the District and the County will hold elections on the same day; and

WHEREAS, the parties to this agreement serve voters within the same boundaries, and it would be to the benefit of the County, the District, and the citizens and voters thereof to hold the elections jointly.

NOW, THEREFORE, IT IS AGREED that a joint election will be held by the District and the County (and any other political subdivision approved by the County who enters into a similar joint election agreement with the County) under the following terms and conditions:

1. The **notice of election and order of election for the District** will be the responsibility of the **District**. This includes any bills that may be incurred as a result of posting and publishing these notices. The notice may be published either jointly or separately with the County.
2. The Tyler County Clerk agrees to coordinate, supervise and handle all aspects of administering the Joint Election in accordance with the provisions of the Texas Election Code and as outlined in this Agreement. The District and each additional participating authority agrees to pay Tyler County for equipment, supplies, services and administrative costs as outlined in this agreement. The Tyler County Clerk will serve as administrator for the election; however, each participating authority remains responsible for the lawful conduct of their respective election, unless contracted with the County Clerk.

3. The **District** and each other participating authority will be responsible for preparation, adoption and publication of all required **election orders, resolutions, and any other pertinent documents required by their respective governing bodies**. The County and each participating authority may jointly publish the required notices dictated by the Texas Election Code.
4. Each participating authority agrees that voting at the joint election will be by use of an ES&S Automark that meets the DRE requirements and optical scan voting system ES&S M100 Precinct Scanner approved by the Secretary of State in accordance with the Texas Election Code. The Tyler County Clerk's Office will be responsible for the preparation of programs and the testing of the optical scan system.
5. The County agrees to provide ES&S Automarks, M100 Scanners and voting booths for the joint election.
6. Voting locations will be the voting locations for the county precincts as approved by Tyler County Commissioners' Court. The voting locations are listed in **Exhibit "A"** attached hereto and incorporated herein by reference. In the event a voting location is not available, the Tyler County Clerk will arrange for use of an alternate location with the approval of each participating authority affected by the change. Tyler County will be responsible for submitting any polling location changes to the Department of Justice for pre-clearance that changes from the current list approved. The Tyler County Clerk will notify each participating authority of any changes from the locations listed in **Exhibit "A"**.
7. The Tyler County Commissioners' Court will appoint the Presiding Judge and alternate Presiding Judge for each polling location. The Tyler County Clerk shall arrange for the training and compensation of all Presiding Judges and clerks. If a person is unable or unwilling to serve, the Tyler County Clerk will make every effort to substitute the individual with someone of the same Party affiliation first and then whoever is available.
8. The Tyler County Clerk will arrange for all election supplies and election printing, including, but not limited to, all forms, signs and other materials used by the Election Judges at the voting locations.
9. The Tyler County Clerk will provide instructions and other information needed to enable the Election Judges to conduct a proper election.
10. A joint ballot prepared by the Tyler County Clerk will be used for conducting the joint election. Each participating authority shall furnish the Tyler County Clerk a list of candidates and/or propositions showing the order and the exact manner in which their candidate names and/or proposition(s) are to appear on the official ballot. Each participating authority will be responsible for proofreading and approving the ballot in so far as it pertains to that authority's candidates and/or propositions.



11. Donece Gregory, Tyler County Clerk, is appointed as Early Voting Clerk in compliance with Sections 271.006 of the Texas Election Code. Other deputy Early Voting Judges/Clerks will be appointed by the Early Voting Clerk as needed to process Early Voting mail and to conduct Early Voting at the main location and branch locations.
12. Early Voting by personal appearance will be conducted at the locations and times as described in **Exhibit "B"** attached hereto and incorporated herein by reference. Any qualified voter for the Joint Election may vote early by personal appearance at either the main Early Voting location or at any one of the branch locations.
13. All requests for Early Voting ballots by mail that are received by participating authorities will be transported on the day of receipt to the Tyler County Clerk, Donece Gregory, 116 S. Charlton Street, Woodville, Texas 75979 for processing. Persons voting by mail will send their voted ballots to the Tyler County Clerk, 116 S. Charlton Street, Woodville, TX 75979.
14. All Early Voting ballots will be prepared for counting by an Early Voting Ballot Board appointed by the County in accordance with Section 87.001 of the Texas Election Code.
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16. The County Clerk will notify and bill the District for its' part of the cost for the programming and rental of the equipment, supplies, ballots, compensation of personnel, rental of the polling place and administrative cost if under contract.
17. On Election Day, November 7, 2017, the County will secure the location and facilities where the election will be conducted.
18. The County will be responsible for preparing and running the election on November 7, 2017.
19. The **District** will be responsible for canvassing the election results of their election.

[Signature page follows this page.]

The undersigned are the duly authorized representatives of the parties; governing bodies and their signatures represent adoption and acceptance of the terms and conditions of this agreement.

APPROVED, this 14<sup>th</sup> day of AUG, 2017, by the Board of Commissioners of the Tyler County Emergency Services District #3.

Clyde E. Caldwell  
President

ATTEST: [Signature]  
Secretary

APPROVED, this 14 day of August, 2017, by the County of Tyler, Texas.

[Signature]  
Tyler County Judge, Jacques L. Blanchette

ATTEST: [Signature]  
Tyler County Clerk, Donece Gregory

**EXHIBIT "A"**

**Polling Places and Election Precincts**

<b>Voting Precinct #7</b>	<b>Chester City Hall, 141 Cade St., Chester, Texas 75936</b>
<b>Voting Precinct # 18</b>	<b>Woodville Fire Station, 215 Walt Davis, Woodville, Texas</b>

**EXHIBIT "B"**

**Early Voting Location Places and Times for Early Voting**

**Tyler County Nutrition Center  
201 Willow  
Woodville, Texas**

**Monday through Friday- 8:00 a.m. to 4:30 p.m.  
October 23 through November 3, 2017**

**Saturday- 2:00 p.m. to 6:00 p.m.  
October 28, 2017**

*If a joint election is held with a City, as permitted by law, then early voting will be held 12 hours on the following days:*

**October 30 and 31<sup>st</sup> - 8:00 a.m. to 8:00 p.m.  
(12 hours)**


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★ October 23 to November 3: 8 AM to 4:30 PM

★ October 28 (SATURDAY) 2 PM to 6 PM

★ October 30 & 31 (ONLY if City is on ballot) 8 AM to 8 PM

 October 27 - last day to receive an application for a ballot by mail

★ November 1 to November 3 8 AM to 4:30 PM

★ **NOVEMBER 7 - LAST DAY TO RECEIVE BALLOT BY MAIL**

**APPLICATIONS FOR VOTING BY MAIL SHOULD BE ADDRESSED TO:**

**Donece Gregory  
County Clerk  
116 S. Charlton  
Woodville, Texas 75979**

## CONTRACT FOR ELECTION SERVICES

**THIS CONTRACT** for election services made by and between the **Tyler County Emergency Services District #3**, hereinafter called District and Donece Gregory, County Clerk of Tyler County, Texas, hereinafter called Contracting Officer is based on the following:

The District has determined it is in the best interest of the inhabitants of the District that the following contract be made and entered into for the purpose of authorizing the contracting officer to fulfill the duties as the Election Officer for all District elections until further notice.

**THIS AGREEMENT** is entered into in consideration of the mutual covenants and promises hereinafter set out:

**DUTIES AND SERVICES OF CONTRACTING OFFICER.** The Contracting Officer shall be responsible for performing the following duties and shall furnish the following services and equipment:

- (a) Conduct early voting at the designated polling place for early voting.
- (b) Contact the owner or custodian of the building where the polling location is located and arrange for its use as a polling place.
- (c) Procure and distribute all necessary election supplies, including:
  - (1) ballots;
  - (2) election kits;
  - (3) mail out kits; and
  - (3) allotment of ballot boxes and voting booths
- (d) Procure and prepare the following voting machines and equipment for use during early voting and at the polling location:
  - (1) 1 – Automark/DRE with Booth and Headset to be used for Early Voting
  - (2) 1 – Automark/DRE with Booth and Headset to be used on Election Day
  - (3) 1 – M100 Precinct Scanner for Early Voting
  - (4) 1 – M100 Precinct Scanner for Election Day
  - (5) 5 – Voting Booths
- (e) Arrange for the use of a central counting station and for the tabulating personnel and equipment needed at the counting station and assist in the preparation of programs and the test materials for the tabulation of the ballots to be used with electronic voting equipment.
- (f) Publish the legal notice of the date, time, and place of the electronic tabulating equipment and conduct such test.

- (g) Notify the election judges of the date, time, and place of the election school and arrange for a facility for holding the school.
- (h) Assist in the general overall supervision of the election and provide advisory services in connection with the decisions to be made and the actions to be taken by the officers of the entity who are responsible for holding the election.

**DUTIES AND SERVICES OF DISTRICT.** The District shall be responsible for performing the following duties:

- (a) Prepare any submission of voting changes to the U.S. Department of Justice under the federal Voting Rights Act of 1965, as amended.
- (b) Publish the legal notice of the election.
- (c) Furnish the County Clerk with list of candidates and/or propositions after the drawing for places on the ballot, as prescribed by law.

**GENERAL CONDITIONS**

- (a) Nothing contained in this contract shall authorize or permit a change in the officer with whom or the place at which any document or record relating to the election is filed, the place at which any function is to be carried out, the officers who conduct the official canvass of the election returns, the officer to serve as custodian of the voted ballots or other election records, or any other nontransferable functions specified by section 31.096 of the Texas Election Code.
- (b) The Contracting Officer is the agent of the District for the purposes of contracting with third parties with respect to the election expenses within the scope of the Contracting Officer's duties, and the Contracting Officer is not liable for the entity's failure to pay a claim.
- (c) Only the actual expenses directly attributable to the Contract may be charged including administrative fees. (Section 31.100(b), Texas Election Code). The County Elections Officer must submit the actual costs incurred pursuant to this Contract to the governing body no later than ten days after the election.







**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday, August 14, 2017

Martin Nash  
Commissioner, Pct. 1

Rusty Hughes  
Commissioner, Pct. 2

Jacques L. Blanchette  
County Judge

Mike Marshall  
Commissioner, Pct. 3

Jack Walston  
Commissioner, Pct. 4

STATE OF TEXAS

§

**RESOLUTION**

§

COUNTY OF TYLER

§


**Rescind Any Existing Resolution, Petition, or Contract  
For Tyler County to Extend Certain Traffic Rules to  
Wildwood Property Owners**

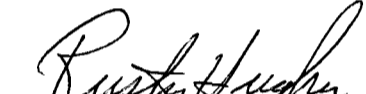
**WHEREAS**, the Wildwood Property Owners Association respectfully petitions Tyler County Commissioners Court to rescind any existing resolution, petition, or contract to extend certain traffic rules to Wildwood Property Owners Association for Tyler County roads within the Wildwood Subdivision; and

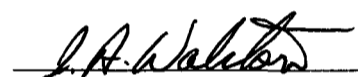
**NOW THEREFORE, BE IT RESOLVED** to rescind, under Texas Transportation Code 542.007 and as per the Mediated Settlement Agreement signed on April 1, 2016 in Adversary No. 14-3292 in Case No. 82-04155 in the United States Bankruptcy Court for the Southern District of Texas, Houston Division, any existing resolution, petition or contract to extend certain traffic rules to Wildwood Property Owners Association for Tyler County roads within the Wildwood Subdivision that was originally signed off on September 13, 2002 by Tyler County Judge Jerome Owens.

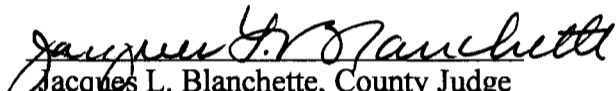
**RESOLVED, PASSED, AND APPROVED** this the 14<sup>th</sup> day of Aug., 2017 by the Tyler County Commissioners Court.

  
Martin Nash, Commissioner Pct. 1

  
Mike Marshall, Commissioner Pct. 3

  
Rusty Hughes, Commissioner Pct. 2

  
Jack Walston, Commissioner Pct. 4

  
Jacques L. Blanchette, County Judge

Attest:   
Donece Gregory, County Clerk



Office of the Governor

## Criminal Justice Division

Funding Announcement (Amended):

***Rifle-Resistant Body Armor Grant  
Program***

July 12, 2017

## Opportunity Snapshot

Below is a high-level overview of many of the elements of this opportunity. Full information is provided in the funding announcement that follows.

### Amendment

The original funding announcement was amended to remove restrictions on eligibility for state colleges and universities and with more explicit instructions regarding the submission of budgets.

### Purpose

The purpose of this announcement is to solicit applications for projects that equip law enforcement officers at risk of shootings with rifle-resistant body armor.

### Eligible Funding Areas

Funds may be used by law enforcement agencies to equip law enforcement officers with bullet-resistant personal body armor compliant with the National Institute of Justice (NIJ) standard for rifle protection.

### Funds Available

It is anticipated that up to \$25 million may be funded under this announcement.

### Process

Applicants will respond to this funding announcement by completing an application in eGrants <https://eGrants.gov.texas.gov>.

### Budget

There is no minimum or maximum request under this program, however, applicants should consider the overall availability of funds and CJD's goal to provide resources to as many departments as possible. Funds may only be used to obtain body armor, including bulletproof vests, ballistic plates, and plate carriers.

### Match

There is no match requirement under this program.

### Project Periods

All projects must begin between Jan. 1 and Mar. 1, 2018. A project period may not exceed 12 months.

### Organizational Eligibility

Applications may be submitted by the Texas Department of Public Safety, and units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure, including municipalities, counties, independent school districts, universities, public and private colleges and universities, federally recognized Native American tribes, community colleges and hospital districts. *With the exception of the Texas Department of Public Safety, applications must be submitted by the entity operating the law enforcement agency, not the agency itself, e.g. the county government, not the sheriff's office.*

### Contact Information

If additional information is needed, contact the eGrants help desk at [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov) or (512) 463-1919.

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# Rifle-Resistant Body Armor Grant Program

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The goal of the Governor's Criminal Justice Division (CJD) is to provide needed funding to improve public safety and support victims of crime by filling system gaps and promoting innovative solutions to common problems. In 2017, in response to the July 7<sup>th</sup>, 2016, shooting of numerous police officers in Dallas, Texas, the Legislature passed and the Governor signed Senate Bill 12, which created a grant program within the governor's office to increase the safety of Texas' law enforcement officers by assisting agencies in the purchase of rifle-resistant body armor. CJD is now accepting applications for projects under this program.

If you are interested in applying for a grant under this program, follow the four-step process outlined below.

- **Step One - Review the Process:** Get familiar with the funding announcement and the process used for this particular program.
- **Step Two - Consider the Requirements:** Consider the eligibility requirements as well as what will be required of successful applicants.
- **Step Three - Apply in eGrants.** Compile and submit your grant application. To understand how to apply online or to register for the system go to <https://eGrants@gov.texas.gov>.
- **Step Four - Funding Decisions and Grant Acceptance.** Await the funding decision, which is provided through a grant award or other notice from CJD. If you receive an award, complete the acceptance process to access funds.

## Step 1: Review the Process

### Timeline

Action	Date
Funding Announcement Release	July 7, 2017
Online System Opening Date	July 7, 2017
Final Date to Submit an Application	September 6, 2017 5PM CST
Earliest Start Date	January 1, 2018
Latest Start Date	March 1, 2018

### Submission Method

Applicants must submit applications through via eGrants ([eGrants.gov.texas.gov](https://eGrants@gov.texas.gov)) by the deadline above.

## Step 2: Consider the Requirements

### Organizational Eligibility

Applications may be submitted by the Texas Department of Public Safety, and units of local government and educational institutions that operate law enforcement agencies employing peace officers under Article 2.12, Texas Code of Criminal Procedure, including municipalities, counties, independent school districts, universities, public and private colleges and universities, federally recognized Native American tribes, community colleges and hospital districts. (This announcement has been revised to remove restrictions on state public universities.)

State agencies other than the Texas Department of Public Safety are not authorized under law to apply for funds under this grant program.

*With the exception of the Texas Department of Public Safety, applications must be submitted by the entity operating the law enforcement agency, not the agency itself, e.g. the county government, not the sheriff's office.*

### Funding and Project Period Limits

It is anticipated that up to \$25 million may be funded under this announcement. This amount represents the full level of funding available. (Funds are authorized under Senate Bill 12 and appropriated by the 85<sup>th</sup> Legislature.) The number and amount of awards will depend upon the reasonableness of costs of individual, eligible applications, and the total volume of applications received.

A project funded may not exceed a one-year grant period.

### Match Requirement

There is no match requirement under this program.

### Eligible Expenses

**Eligible equipment.** Grant funds are restricted to obtaining body armor compliant with the National Institute of Justice (NIJ) standard (Ballistic Resistance of Body Armor NIJ Standard-0101.06) type III (rifles) or type IV (armor piercing rifle) body armor, including bullet-resistant vests, ballistic plates, and plate carriers.

**Eligible purchase models.** Funds may be used for the outright purchase of eligible equipment, or other supply-service or subscription models. However, grant funds are restricted to the one-year project period, and costs for any subscription models or additional extended warranties that extend beyond the project period must be prorated to correspond to the project period.

**Eligible officers to equip.** Grant funds may only be used to equip peace officers (as defined by Article 2.12, Texas Code of Criminal Procedure) directly employed by a law enforcement agency operated by the applicant. Funds may not be used to equip officers employed by other agencies that are not eligible to apply. CJD may prioritize the equipping of certain types of officers or applicants if the total requested

funds exceed the funds appropriated by the Legislature. (See "Selection and Fund Allocation Criteria" below under Step 4.) Only one set of body armor (partial or complete) per officer may be purchased.

**Equipment purchasing.** The Texas Comptroller of Public Accounts' Statewide Procurement Division (SPD) has developed a list of Bullet Proof Vest and Body Armor that local government members may order on Texas SmartBuy ( <http://www.txsmartbuy.com/> ). Grantees may find more information about available products and get assistance with purchasing equipment on the SB12 Body Armor web page ( <http://comptroller.texas.gov/purchasing/contracts/body-armor.php> ), or contact SPD for help in evaluating vendor offers against the pricing on statewide contracts.

Because CJD is attempting to equip the maximum number of law enforcement officers in Texas, if the total funding requested by applicants exceeds available funding, applicants with more reasonable and competitive project budgets may receive priority. Not all body armor listed at the Comptroller's website complies with the requirements of this grant program.

#### **Ineligible Costs and Activities**

Costs under this grant program are strictly limited to the procurement of eligible body armor. Grant funds may not be used to support services, activities, and costs including but not limited to:

- 1) Salaries or personnel costs, including any portion of the salary of, or any other compensation for an elected or appointed government official;
- 2) Supplanting or use of grant funds to replace any other existing federal, state or local funds;
- 3) Indirect costs;
- 4) Training and/or maintenance costs;
- 5) Travel;
- 6) Any costs ancillary to the purchase of eligible body armor, such as policy development, training costs, staff, or any other item determined ineligible or unreasonable by CJD;
- 7) Any other prohibition imposed by federal, state, or local law.

#### **Reporting Requirements**

**Financial Report.** At the end of each state fiscal quarter during the one-year grant period, grantees will be required to submit a financial status report via eGrants in the format required by CJD.

**Progress Report.** Grantees will be required to submit a single close-out report via the Public Policy Research Institute at Texas A&M University ( <https://ppri.tamu.edu/> ) 12 months after their project start date. Close-out reports will be very brief and will principally ask for:

- 1) Number of officers employed by the law enforcement agency;
- 2) Number of officers equipped with NIJ-compliant level III & IV body armor; and
- 3) A brief description of any shooting events in which an officer equipped with body armor purchased with grant funds was struck by gunfire.

### Program-Specific Requirements

**Required Agency Policies.** As required by Chapter 772.0073, Texas Government Code (as passed in Senate Bill 12), an eligible organization may apply for grant funds only after its law enforcement agency adopts a policy addressing the:

- 1) Deployment and allocation of vests or plates to its officers; and
- 2) Usage of vests or plates by its officers.

CJD requires that the policy on usage of vests or plates include mandatory training on the proper care, fitting, inspection, use, storage, and maintenance of the armor. CJD also requires that the policy specify that body armor may not be left in patrol vehicles when an officer is not on duty to minimize the heat damage to the armor.

In crafting these policies, applicants should be aware that the inspection, storage, and replacement of body armor were identified as potential points of failure in body armor use by the Police Executive Research Forum. See "*A Practitioner's Guide To the 2011 National Body Armor Survey of Law Enforcement Officers*" for more information.

**NIJ Body Armor Standards.** Body armor purchased with grant funds must comply with the National Institute of Justice (NIJ) standard (Ballistic Resistance of Body Armor NIJ Standard-0101.06) for type III (rifles) or type IV (armor piercing rifle) body armor, including bullet-resistant vests, ballistic plates, and plate carriers. Grantees are responsible for ensuring that any purchases meet this requirement and must certify compliance at the time of application.

**Personally Fitted Vest Requirement.** All body armor vests purchased with grant funds must be personally fitted for individual officers, including vests specifically fitted to individual female law enforcement officers. "Personally fitted" does not require armor be individually manufactured based on the measurements of a specific wearer, but rather that it provide the best possible fit and coverage, through a combination of:

- 1) Correctly-sized panels and carrier, determined through appropriate measurement; and
- 2) Properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features.

The American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor (*Active Standard ASTM E3003*) available at no cost. The *Personal Armor Fit Assessment checklist*, is excerpted from ASTM E3003.

Grantees are responsible for ensuring that all purchases meet this requirement and must certify compliance at the time of application.

### Standard CJD Requirements

**CJD Regulations.** Grantees must comply with the standards applicable to this funding source cited in the Texas Administrative Code (1 TAC Chapter 3), and all statutes, requirements, and guidelines applicable to this funding.



**Uniform Crime Reports.** Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety (DPS) for inclusion in the annual Uniform Crime Report (UCR). To be considered eligible for funding, applicants must have submitted a full twelve months of accurate data to DPS for the most recent calendar year.

**Criminal History Reporting.** The county (or counties) in which the applicant is located must have a 90% average on both adult and juvenile criminal history dispositions reported to the Texas Department of Public Safety for calendar years 2012 through 2016 as of August 31, 2017

**Immigration and Customs Enforcement Requests:** An application requirement pertaining to full compliance with Department of Homeland Security detainer requests applies to all municipal or county governments that operate a subdivision or department that detains individuals after arrest for a criminal violation. Full text of this certification can be found on the Narrative tab of each application or at [http://gov.texas.gov/cjd/dhs\\_detainerrequest](http://gov.texas.gov/cjd/dhs_detainerrequest). All applicants must select one of four options in their eGrants application to be considered for funding under this announcement.

### Step 3: Apply via eGrants

#### Basics

To apply to CJD for these grants, you must complete or make sure you have already completed some standard requirements. All of the following are needed to apply within eGrants:

- Applicants must have a DUNS (Data Universal Numbering System) number assigned to its agency (to request a DUNS number, go to <http://fedgov.dnb.com/webform/displayHomePage.do>).
- Applicants must be registered in the federal System for Award Management (SAM) database located at <https://www.sam.gov/> and maintain an active registration throughout the grant period.
- Applicants must have or register for an account in eGrants [eGrants@gov.texas.gov](mailto:eGrants@gov.texas.gov).

#### Profile Tab – Grant.Vendor Sub-Tab Direct Deposit Procedures

New Direct Deposit procedures: Applicants must upload the required [Direct Deposit forms](#), [New Payee Identification Form](#), and [W9 Form](#) for each application prior to submission. The eGrants system will not allow an application submission until these forms are attached to the application. These forms are available at <https://egrants.gov.texas.gov/updates.aspx> under the Financial Management Tools section or by clicking on the hyperlinks above.

#### Narrative Tab – Program-Specific Questions

Applicants must enter the number of officers currently employed by the agency, the number of officers currently equipped with Type III and Type IV body armor, and the number proposed to be equipped under the grant for the following four categories:

- 1) Officers within a tactical response (SWAT-style) unit or specifically assigned tactical response duties;

- 2) Officers who are engaged in traffic or highway patrol, otherwise regularly detain or stop motor vehicles, are primary responders to calls for assistance from the public, or execute arrest or search warrants for criminal offenses;
- 3) All other officers employed by the agency;
- 4) All other reserve officers.

#### Narrative Tab – Required Certifications

There are a variety of certifications on the eGrants application that applicants are required to make when submitting their application. Applicants should carefully review these certifications, which are also found in this funding announcement's "Appendix A: Required Certifications".

#### Narrative Tab – Project Narrative

The eGrants system contains nine narrative boxes, but only one is required for this grant program. Using the headings indicated below in bold type, applicants should use the "Project Abstract" box, to describe:

- 1) **Duties.** The duties of the four categories of officers proposed to be equipped under the project, including how those duties would expose the officers to gunfire that necessitates Type III and Type IV body armor.
- 2) **History.** Any recent history of shootings that demonstrates the need for Type III and Type IV body armor.
- 3) **Non-Tactical Duties.** If the project proposes equipment for reserve officers and/or officers not engaged in tactical response duties, regular patrol, response to calls for assistance, or the execution of warrants related to criminal offenses, why such officers have a need for this level of body armor.
- 4) **Multi-Agency Breakdown.** If the project will equip more than one agency operated by an applicant, how many of each category of officer (tactical response officers; patrol/response/warrant-serving officers; other employed officers; other reserve officers) work in each agency. (For example, if a county's application contains equipment for officers in a constable's office and a sheriff's office, those total should be broken-out here.)

Applicants should enter "n/a" in all other project narrative boxes.

#### Activities Tab – CJD Purpose Areas

Applicants must estimate the percentage of time officers proposed to be equipped under their project will be specifically assigned to:

- 1) Educational campuses;
- 2) Jails or prisons;
- 3) Juvenile facilities (not regular K-12 or college campuses);
- 4) Victim services facilities;
- 5) General (all other areas)

**Activities Tab – Fund Source Information and Requirements**

If the officers to be equipped with grant funds are explicitly assigned to specific educational campuses (K-12 or higher education), the applicant must enter the TOTAL students at ALL campuses that will be served by the project.

**Activities Tab – OOG-Defined Project Activity Area**

Applicants should assign 100% of their project activity to “Equipment and Technology”. For the Description of Activity, “Equipping officers with Type III and Type IV body armor” is sufficient.

**Measures Tab**

There are no additional measures required for this grant program.

**Budget Tab**

Applicants must submit a budget line item for each type of item being purchased, including the expected make and model of the item and the quantity of item to be purchased. For example, a budget line item listing a quantity of one and a description reading “12 bullet resistant vests” is incorrect. That budget line item should list a quantity of 12 and a description reading “Bullet resistant vests by [manufacturer] of model [model of vest]”.

Applicants receiving awards are not locked-in to the make and model of equipment in their application, but must consult with their grant manager and request a budget adjustment changing the make and model *before* making any purchases. CJD reserves the right to deny a requested change, and any purchases of equipment not listed in the approved budget are not guaranteed to be reimbursed.

**Submit.Application and Certify.Application Tabs**

After completing the application, submit the application by selecting the “Submit Initial Application” button on the bottom of the Submit.Application tab. (If your application is missing information, a list of errors will appear on the Submit.Application tab.)

After the initial submission, the project officials will receive an email notification. The Authorized Official must then log-in to the application and certify the application by selecting the “Certify Official Application” button at the bottom of the Certify.Application tab (only visible once the application has been initially submitted).

Applications are not complete until the Authorized Official has CERTIFIED the application, and they must do so BEFORE the application deadline.

For support documents and “how-to” videos and other resources, including the Guide to Creating an Application, see the eGrants support page at <https://egrants.gov.texas.gov/updates.aspx>.

## Step 4: Review your Funding Decision

### Selection and Fund Allocation Criteria

CJD will review applications to understand the overall demand for the program and for significant variations in costs per item. After this review, CJD will determine if all eligible applications can be funded based on funds available, if there are cost-effectiveness benefits to normalizing or setting limits on the range of costs, and if other fair-share cuts may allow for broader distribution and a higher number of projects while still remaining effective.

In the event that the total requested funds exceed available funding, CJD may also prioritize applications for municipal police departments, sheriff's offices, or – within projects – officers engaged in tactical response and regular patrol/response or warrant-execution duties.

**Final Decisions – All Projects:** The executive director will consider the analysis described above along with other factors and make all final funding decisions. Other factors may include need, cost effectiveness, overall funds availability, CJD or state government priorities and strategies, legislative directives, need, geographic distribution, balance of focuses and approaches, or other relevant factors.

CJD may not fund all applications or may only award part of the amount requested. Per Title 1, Section 3.9 of the Texas Administrative Code, all funding decisions made by the executive director are final and are not subject to appeal. The receipt of an application by CJD does not obligate CJD to fund the grant or to fund it at the amount requested.

### Announcements

After CJD makes final funding decisions, each applicant will receive either an unfunded notice, a preliminary decision notification, or a final grant award. The award will provide all of the conditions and requirements of the grant. Release of final grant awards are always contingent on CJD's receipt of the federal grant award under which the program is funded and CJD cannot release or guarantee funding to any applicant until that award is received and acceptance is processed and a determination is made that adequate funding is available. All grantees receiving federal and state funds must comply with the applicable statutes, rules, regulations, and guidelines related to the funding source under which the grant is funded. In instances where both federal and state requirements apply to a grantee, the more restrictive requirements apply.

## Appendix: Required Certifications

Applicants must certify that they will comply with the following requirements to the extent that they are applicable. CJD, at its sole discretion, will determine the applicability of requirements:

**A. Constitutional Compliance:** Applicant assures that it will not engage in any activity that violates Constitutional law including profiling based upon race.

**B. Required Agency Policies:** Applicant assures that it has adopted policies addressing the deployment and allocation of vests or plates to its officers; and the usage of vests or plates by its officers. CJD requires that the policy on usage of vests or plates include mandatory training on the proper care, fitting, inspection, use, storage, and maintenance of the armor. CJD also requires the policy specify that body armor may not be left in patrol vehicles when an officer is not on duty in order to minimize the heat damage to the armor.

In crafting these policies, applicants should be aware that the inspection, storage, and replacement of body armor were identified as potential points of failure in body armor use by the Police Executive Research Forum. See "[A Practitioner's Guide To the 2011 National Body Armor Survey of Law Enforcement Officers](#)" For more information.

**C. NIJ Body Armor Standards.** Applicant assures that body armor purchased with grant funds will comply with the National Institute of Justice (NIJ) standard (Ballistic Resistance of Body Armor NIJ Standard-0101.06) for type III (rifles) or type IV (armor piercing rifle) body armor, including bullet-resistant vests, ballistic plates, and plate carriers.

**D. Personally Fitted Vest Requirement.** Applicant assures that all body armor vests purchased with grant funds will be personally fitted for individual officers, including vests specifically fitted to individual female law enforcement officers. "Personally fitted" does not require armor be individually manufactured based on the measurements of a specific wearer, but rather that it provide the best possible fit and coverage, through a combination of:

- 1) Correctly-sized panels and carrier, determined through appropriate measurement; and
- 2) Properly adjusted straps, harnesses, fasteners, flaps, or other adjustable features.

The American Society for Testing and Materials (ASTM) International has made available the Standard Practice for Body Armor Wearer Measurement and Fitting of Armor (*Active Standard ASTM E3003*) available at no cost. The *Personal Armor Fit Assessment checklist*, is excerpted from ASTM E3003.

**E. Uniform Crime Reports:** Eligible applicants operating a law enforcement agency must be current on reporting Part I violent crime data to the Texas Department of Public Safety for inclusion in the annual Uniform Crime Report (UCR) and must have been current for the twelve previous months.

**F. Criminal History Reporting:** The county (or counties) in which the applicant is located must have a 90% average on both adult and juvenile criminal history dispositions reported to the Texas Department of Public Safety for calendar years 2012 through 2016, as of August 31, 2017.

**G. Immigration and Customs Enforcement Requests:** The full text of this certification is found at [http://gov.texas.gov/cjd/dhs\\_detainerrequest](http://gov.texas.gov/cjd/dhs_detainerrequest). To be in compliance with this requirement, any county or municipal government that includes a department that detains individuals after arrest for a criminal violation must provide a letter signed by the head of each such department certifying to the requirements. This letter may be used for any application submitted to OOG for a period of up to two years from the date it is signed. If the applicant has submitted a letter to CJD in the prior year, that letter meets the requirement of this section. If that period expires during the project period of any grant, the grantee must submit an updated letter for each such grant to remain in compliance with this requirement. All applicants must select one of the following options:

- Applicant is not a county or municipal government.
- Applicant is a county or municipal government and does not include any department that detains individuals after arrest for a criminal violation at any time.
- Applicant is a county or municipal government that includes department(s) that detain individuals after arrest for a criminal violation. Letters certifying compliance and signed by the heads of all such departments have been uploaded to this application.
- Applicant is a county or municipal government that includes department(s) that detain individuals after arrest for a criminal violation. The Authorized Official has read the certification found at [http://gov.texas.gov/cjd/dhs\\_detainerrequest](http://gov.texas.gov/cjd/dhs_detainerrequest). Further, the Authorized Official will not be submitting signed letters certifying compliance from the heads of all such departments and understands that failure to comply with this certification may result in OOG, at its sole discretion, rejecting this application and any other application from the relevant county or municipal government.

**H. Civil Rights Liaison:** A civil rights liaison who will serve as the grantee's civil rights point of contact and who will be responsible for ensuring that the grantee meets all applicable civil rights requirements must be designated. The designee will act as the grantee's liaison in civil rights matters with CJD and with the federal Office of Justice Programs.

**Overall Certification:** Each applicant agency must certify to the specific requirements detailed above as well as all requirements within the CJD funding announcement and *Criminal Justice Division & Homeland Security Grants Division Grantee Conditions and Responsibilities* document to be eligible for this program.

## About CJD

Our mission at the Criminal Justice Division is to direct much needed resources to those who are committed to making Texas a safer place and those who help victims of crime to recover and feel safe again. In carrying out this mission, we are committed to helping our grantees by actively finding ways for them to accomplish their goals and by making sure that we always have our eye to identifying the approaches that work best. We envision positive and beneficial working relationships with our grantees where we provide as much assistance as is needed and where we are always ready with answers, not burdensome restrictions or requirements.

CJD is providing over \$250 million in funding to hundreds of organizations during state fiscal year 2016 for juvenile justice, delinquency prevention, victims services, law enforcement, prosecution, courts, specialty courts, prevention of child sex trafficking, and other types of projects to benefit Texans.

Version 4: June 30, 2017

August 1, 2017

Honorable Jacques Blanchette  
Tyler County Judge  
100 W Bluff  
Room 102  
Woodville, Texas 75979

Dear Judge Blanchette,

Sam Houston Electric Cooperative, Inc. would like to thank you and Tyler County for your cooperation in allowing us to use your facilities (Tyler County Fairgrounds) as a staging site for any contract workers hired to work with us in the event of a disaster. The agreement period will be effective now through May 2018.

Sam Houston Electric Cooperative, Inc. will exercise the utmost care in the conduct of our duties. We also agree to replace / reimburse Tyler County for any supplies that may be used by us during relief efforts of any disaster such as tropical storms, hurricanes or other events causing devastation to Sam Houston Electric Cooperative, Inc. service territory.

Tyler County premises (Tyler County Fairgrounds) will be utilized as a staging site to park, fuel and provide material for any contract workers hired to work during a disaster. In the event of severe damage to our service area, Tyler County premises (Tyler County Fairgrounds) could also serve as a staging site to bring in portable services to house and feed up to 500 contract workers.

Sam Houston Electric Cooperative, Inc. understands and agrees to provide Tyler County with a verbal notification at least two days in advance of a disaster (i.e. a hurricane) when it is feasible so that the staff may adequately prepare for such relief efforts. Sam Houston also agrees to provide Tyler County with a stated time for usage and an agreement to pay for any utilities (i.e. water) used in during the relief efforts.

Sam Houston Electric Cooperative, Inc. will provide services on Tyler County premises (Tyler County Fairgrounds) for the benefit of contract workers:

- Parking of trucks and equipment.
- Fueling services with necessary personnel to man and dispense fuel.
- Material and equipment to move material, with necessary personnel.
- Ice and water distribution.
- Osmose employees to oversee all aspects of the staging facility and help with the coordination of services and supplies to contractors.
- On-site security for the Tyler County premises.



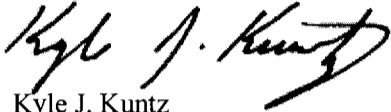
- If needed, portable services (350 or 500 man tent city) would be erected.
- The tent city will include sleeping quarters, food services, mobile laundry facilities and shower and restroom facilities; with necessary personnel to man and run all facilities.

Sam Houston Electric Cooperative, Inc. will fully reimburse Tyler County for any and all damages to the facilities or premises caused by our use. We understand that at any given time the facilities may be occupied by activities associated in the normal business use associated with Tyler County and careful consideration will be given by Sam Houston Electric Cooperative, Inc. to avoid interference with such activities.

Sam Houston Electric Cooperative, Inc. agrees to indemnify and hold harmless, Tyler County, its agents, directors and employees from any and all claims, damages, liabilities or expenses arising out of Sam Houston Electric Cooperative's use of the facilities or negligence of Sam Houston Electric Cooperative, Inc., its agents, invitees or employees.

Again, we would like to thank you for assisting in any required emergency relief efforts. Your assistance benefits both Sam Houston Electric Cooperative, Inc. and the community affected by such disasters. We ask that this agreement be returned to us at your earliest convenience. Should you have questions, please feel free to call me at 936.328.1218 or Dana Massey at 936.328.1279.

Sincerely,



Kyle J. Kuntz  
Chief Executive Officer  
Sam Houston Electric Cooperative, Inc.

AGREED:

Tyler County

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

August 1, 2017

Honorable Jacques Blanchette  
Tyler County Judge  
100 W Bluff  
Room 102  
Woodville, Texas 75979

Dear Judge Blanchette,

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
Sam Houston Electric Cooperative, Inc. will exercise the utmost care in the conduct of our duties. We also agree to replace / reimburse Tyler County for any supplies that may be used by us during relief efforts of any disaster such as tropical storms, hurricanes or other events causing devastation to Sam Houston Electric Cooperative, Inc. service territory.

Tyler County premises (Tyler County Fairgrounds) will be utilized as a staging site to park, fuel and provide material for any contract workers hired to work during a disaster. In the event of severe damage to our service area, Tyler County premises (Tyler County Fairgrounds) could also serve as a staging site to bring in portable services to house and feed up to 500 contract workers.

Sam Houston Electric Cooperative, Inc. understands and agrees to provide Tyler County with a verbal notification at least two days in advance of a disaster (i.e. a hurricane) when it is feasible so that the staff may adequately prepare for such relief efforts. Sam Houston also agrees to provide Tyler County with a stated time for usage and an agreement to pay for any utilities (i.e. water) used in during the relief efforts.

Sam Houston Electric Cooperative, Inc. will provide services on Tyler County premises (Tyler County Fairgrounds) for the benefit of contract workers:

- Parking of trucks and equipment.
- Fueling services with necessary personnel to man and dispense fuel.
- Material and equipment to move material, with necessary personnel.
- Ice and water distribution.
- Osmose employees to oversee all aspects of the staging facility and help with the coordination of services and supplies to contractors.
- On-site security for the Tyler County premises.

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AUG 04 2017  
BY: 

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- If needed, portable services (350 or 500 man tent city) would be erected.
- The tent city will include sleeping quarters, food services, mobile laundry facilities and shower and restroom facilities; with necessary personnel to man and run all facilities.

Sam Houston Electric Cooperative, Inc. will fully reimburse Tyler County for any and all damages to the facilities or premises caused by our use. We understand that at any given time the facilities may be occupied by activities associated in the normal business use associated with Tyler County and careful consideration will be given by Sam Houston Electric Cooperative, Inc. to avoid interference with such activities.

Sam Houston Electric Cooperative, Inc. agrees to indemnify and hold harmless, Tyler County, its agents, directors and employees from any and all claims, damages, liabilities or expenses arising out of Sam Houston Electric Cooperative's use of the facilities or negligence of Sam Houston Electric Cooperative, Inc., its agents, invitees or employees.

Again, we would like to thank you for assisting in any required emergency relief efforts. Your assistance benefits both Sam Houston Electric Cooperative, Inc. and the community affected by such disasters. We ask that this agreement be returned to us at your earliest convenience. Should you have questions, please feel free to call me at 936.328.1218 or Dana Massey at 936.328.1279.

*dmassey@samhouston.net*

Sincerely,



David Babcock  
Chief Operations Officer  
Sam Houston Electric Cooperative, Inc.

AGREED:

Tyler County

Name: *Jacqueline J. Marchetta*

Title: COUNTY JUDGE

Date: 8/8/17

**DEPOSITORY AGREEMENT**  
**FOR TYLER COUNTY**

**WITH FIRST NATIONAL BANK, JASPER**

This Depository Agreement is made and entered into as of this 14th of August, 2017, by and between Tyler County District, located at 1100 West Bluff St. Room 100, Woodville, Tyler County, Texas 75979, hereinafter referred to as "TCD", and First National Bank, Jasper, located at 301 East Houston Street, Jasper, Jasper County, Texas 75951, hereafter referred to as "Depository Bank" or "Bank."

**WITNESSETH**

NOW, THEREFORE, it is agreed by the parties hereto as follows:

1. Depository Bank states that it is a banking institution charged under the laws of the United States and that the banking house is located at 301 East Houston Street, Jasper, Jasper County, Texas 75951. In addition, Bank has a branch office having the address of 270 US Highway 190 East, Woodville, Tyler County, Texas 79579.

2. The term "Funds" shall mean all cash, securities and investments, sinking funds, trust funds, and other funds or assets of the TCD that may come into the possession of said Bank by virtue of this Depository Agreement. Provided however, that the term Funds does not include any and all cash, securities and investments, sinking funds, trust funds, and other funds and assets which belong to, or are deposited by other investors and depositors at the Bank.

3. Depository Bank agrees to (i) faithfully perform all of the duties of a depository as provided for by the laws of the State of Texas, (ii) safely keep and disburse all Funds coming into it as depository, (iii) faithfully keep the TCD's funds and faithfully perform all duties and obligations imposed by law on a depository, (iv) pay all checks drawn on a demand deposit account with Depository Bank on presentation by the TCD Treasurer, (v) pay all checks drawn

on a time deposit account on presentation after the expiration of the required period of notice, (vi) account for the TCD's funds as required by law, and (vii) faithfully pay over to its successor all Funds which belong to the District and then remaining in the depository, and to indemnify and hold harmless the District against all loss, cost, or expense, including reasonable attorney's fees, arising out of or related to its failure to perform duties imposed on it by law or this Depository Agreement.

4. Bank made a Depository Bid for Tyler County, dated June 15, 2015, hereinafter referred to as "Depository Bid", which Depository Bid sets forth the specific terms of the Bank's proposal to TCD. The Depository Bid is attached hereto as Exhibit "B" and is incorporated herein for all purposes as if typed herein verbatim. In the event of a conflict between the terms of this Depository Agreement and the Depository Bid, the terms of the Depository Bid shall control for all purposes.

5. It is expressly understood and agreed that if the Bank fails to faithfully do or perform any of the material duties or material obligations imposed upon it by law or this Depository Agreement, to pay on presentation any check drawn on an account with sufficient funds by the duly authorized officers of the District, to faithfully keep or account for all Funds deposited with it, to pay interest at the tune or at the rates stipulated, and otherwise to comply with any of the requirements of law, to turn over to its successor or successors all Funds, property, and things of value belonging to the District and coming into its hands as depository, or otherwise to default in the performance of this Depository Agreement, then and in that event, the District shall notify the Bank in writing by certified mail addressed to the President of the Bank stating the default and providing the Bank with thirty (30) days from the date of the receipt by the Bank of the written notice to cure the default. In the event the Bank fails to cure such default

within the thirty (30) day cure period, then the District may cancel this Depository Agreement by giving the Bank written notice of the District's cancellation of this Depository Agreement. Upon receipt of the notice of cancellation of the Depository Agreement, the Bank will return the Funds to the District in the amount of one hundred percent (100%) of the amount of the then market value of the Funds which the District then has on deposit with the Bank. Provided however, in the event the Bank fails to timely return all of the Funds belonging to the District following the District's cancellation of the Depository Agreement, then and in that event, the Bank will have no further control over those pledged securities described in Paragraph 5 of this Depository Agreement which have a market value equal to the amount of the Funds that the Bank actually failed to return to the District, and the District will be authorized to take and have exclusive possession, custody, and control over only that portion of those securities pledged hereunder by substitution or otherwise which comprise the market value of the Funds on deposit with the Bank which the Bank actually failed to return to the District. The District shall then be authorized and have the power to sell at a public or private sale, with or without notice to the Bank, only that portion of the pledged securities which comprise the market value of the Funds which the Bank actually failed to timely return to the District, and then apply the proceeds from the sale to the satisfaction of the value and replacement of the value of the Funds which were lost due to the default described herein under the conditions of this Depository Agreement. This right described in this Depository Agreement, or by law, is in addition to and without prejudice to the District's right to maintain any suit for redress for any damages to the District caused by the Bank.

6. Unless the District approves a surety bond as provided by law, the Depository Bank shall secure the Funds of the District by pledging with the District, subject to the mutual approval

of the District and the Bank as to kind and value, "investment securities", as defined by Section 2257.003(6), Texas Government Code.

7. The securities pledged shall be transferred to and held by the Federal Home Loan Bank of Dallas of Dallas, Texas, hereinafter referred to as the "Safekeeping 'B' and incorporated herein by reference as if fully set forth verbatim herein. The securities pledged shall have a market value greater than, or equal to, one hundred percent (100%) of the funds which the District may have on deposit at any one time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. Should the market value of the securities pledged ever be less than one hundred percent (100%) of the funds secured, the Bank shall immediately cause additional securities approved by the District to be pledged with the District, in such aggregate amount as may be necessary to restore the market value of securities pledged to one hundred percent (100%) of the amount of funds secured, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. The Bank shall have the right at any time during the term of this Depository Agreement to substitute or withdraw pledged securities upon obtaining the prior written approval of the District, which such approval shall not be unreasonably withheld by the District.

8. The Bank covenants and agrees that in the event any of the terms, covenants, and conditions of the Depository Agreement, or the Safekeeping Agreement (Exhibit "C") are in any way breached or violated or, for any reason, the Bank has failed to perform under the terms and conditions of said documents and/or agreements, the District shall have the right to terminate this Depository Agreement and shall have the option of withdrawing all or part of its time and demand deposits, including principal and accrued interest, without penalty, or in the alternative, to allow said funds to remain on deposit until maturity. Failure by the District at any time or instance to exercise any of its right under the terms, covenants, and conditions of this

Depository Agreement, or the Safekeeping Agreement shall not constitute a waiver of any of the District's right as stated herein.

9. The initial term of this Depository Agreement is for two (2) years, being from August 14, 2017, and Continuing through August 14, 2019. On the renewal of this Depository Agreement, which may be for a period not to exceed two (2) years, the County may negotiate new interest rates and terms with the Depository Bank for the next two (2) years in the same way and subject to the same conditions, provided and subject to Depository Bank mutually agreeing to same. Provided however, either party hereto shall have the right to terminate this Depository Agreement and the Safekeeping Agreement upon giving one hundred twenty (120) days written notice to the other party.

10. Any suit arising out of or in any way connected with this Agreement shall be brought in a court of proper jurisdiction in Tyler County, Texas.

11. All of the provisions and requirements of the laws governing County depositories shall be and are by this reference made a part of this Contract.


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EXECUTED in duplicate originals on this 14th day of  
August 2017

DEPOSITORY BANK

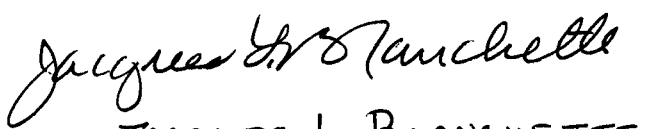
FIRST NATIONAL BANK, JASPER

By:   
Name: Stephen Ernest  
Title: President

Attest: 

Secretary

TYLER COUNTY

  
Name: JACQUES L. BLANCHETTE  
Title: County Judge

Attest: 

**EXHIBIT "B"**

**DEPOSITORY BID**

## **First National Bank of Jasper**

Depository Bid for Tyler County

July 15, 2015

As part of this bid for Tyler County the following items are included as separate items:

- Cashier's Check in the amount of \$89,281.58 payable to Tyler County
- Summary of interest rates paid on deposit accounts
- On-line Services product description
- Funds Availability Schedule
- Bank Financial Information
  - Last 3 Quarters Call Reports
  - Last 3 Quarters Uniform Bank Performance Reports
  - Last 2 years Bank's Annual Financial Reports

### Financial Data as of March 31, 2011

Total Paid-Up Capital Stock	\$ 504,000
Permanent Surplus	\$ 8,004,000
Undivided Profits	\$17,010,187

### **Contractual Requirements**

First National Bank of Jasper (Bank), the depository bank, will handle daily banking services, including but not limited to, checking accounts, other types of interest bearing accounts, non-interest-bearing accounts, time deposits, and/or Certificates of Deposit

The Bank acknowledges by returning the Bid Worksheet, that it understands the Revised Civil Statutes of Texas (Article 2544, et. Seq., of the Revised Civil Statutes of Texas, as revised by Local Government Code, Chapter 116.000 through 116.155 as passed by the 70<sup>th</sup> leg. 1987; Article 2547 a, b, c, And Article 2558a ET. Seq.) that pertains to the managing and safekeeping of County funds and will comply with those statutes.

The Bank is a member of the Federal Reserve System and the Federal Deposit Insurance Corporation. The Bank is a Federal chartered bank doing business and having a banking facility in Tyler County.

If the Bank is awarded the bid, the contract will be for a four (4) year term ending sixty (60) days from the time fixed by law for the next selection of a depository bank. If a time deposit or

certificate of deposit maturity extends beyond the expiration date of the depository contract, the Bank will pledge sufficient securities as required by law for public funds, to provide for the maturity of the time deposit or certificate of deposit.

This four year contract shall allow the Bank to establish, on the basis of negotiations with the county, new interest rates and financial terms of the contract that will take effect during the final two years of the four year contract if:

- a) The new financial terms do not increase the prices to the county by more than 10%, and
- b) The county has the option to choose to use the initial variable rate option, or to change to the new fixed or variable interest rate options proposed by the Bank.

The Bank acknowledges that Tyler County reserves the right to make investments outside the Bank in accordance with the Laws of the State of Texas, as a result of court order, and the Investment Policy of Tyler County. The Bank acknowledges that all investment purchases shall be made on a delivery versus payment basis.

The Bank has provided all Financial Statements requested per the bid proposal and they are attached as part of this bid.

The Bank has provided a Good Faith Guarantee by including as part of this bid proposal a cashier's check in the amount of \$89,251.58 payable to Tyler County.

The Bank acknowledges as stated in Code Section 116.023; "If a bank is selected as a depository and does not provide the bond and/or security, the county shall retain the amount of the check as liquidated damages." And that a new depository bank will be selected.

The Bank acknowledges that within fifteen (15) days after the selection of the Depository, the Bank so selected is to qualify as a County Depository. As soon as the contract for securities pledges is provided and approved by the Commissioner's Court, an order will be entered by the County designating the successful applicant, or applicants, as Depository for the funds of Tyler County. This contract shall remain in place until sixty (60) days after the time fixed for the next selection of a Depository, to-wit, May, 2015, or until such time a new Bank has qualified as County Depository, whichever should sooner occur. Thereupon, the County Treasurer will place with Depository all the funds belonging to Tyler County.

The Bank acknowledges that pledged securities in the amount provided by law under Sec. 116.504, V.T. Local Government Code will be provided in quantities sufficient to fully collateralize all the funds of Tyler County and their subdivisions. Such securities may consist of:

- 1) U.S. Treasury Notes
- 2) U.S. Treasury Bills
- 3) Federal Farm Credit Banks Notes and Bonds
- 4) Federal Home Loan Banks Notes and Bonds
- 5) Federal National Mortgage Association of Notes and Bonds
- 6) Federal Home Loan Mortgage Corporation Notes and Bonds
- 7) Federal Home Loan Bank Letters of Credit

The Bank acknowledges that Adjustable Rate Mortgages (ARMs) and Collateralized Mortgage Obligations (CMOs) are not acceptable securities to be pledged against accounts.

The Bank acknowledges that it must be the true owner of all securities, which will be pledged to the County. The securities will be free and clear of all liens, claims, or pledged for other purposes. The County will not accept any security acquired by the Bank under a repurchase agreement. The securities will be deposited with the Federal Home Loan Bank (Not the Federal Reserve Bank) without expense to the County under an appropriate contract to be drawn to the Provisions of Tex. Loc. Gov't Code Chapter 116 and amendments in accordance with the application, if approved.

The Bank will make appropriate efforts to ensure, on a daily basis, that sufficient collateral is pledged to protect covered accounts. The Bank's plan is summarized below:

The bank will run a query daily showing the County's balances. This query is run using Tyler County's Tax ID number, and broke down by account type. Non-interest bearing account balances are 100% covered by FDIC. The total of interest bearing balances over the FDIC insurance coverage of \$250,000.00 is the amount that the bank will pledge securities for. If the Market Value of securities pledged is less than the amount over FDIC coverage, the Bank will then pledge securities to cover those balances.

The Bank will provide a detailed monthly Collateral Report that will contain security descriptions, par value/current face and current market value; this is the same report you are currently receiving from the Bank.

The Bank will value pledge securities by utilizing a third party source, MC Planning. Market values are obtained monthly from MC Planning on all securities owned by the bank including those pledged against Tyler County accounts. The County may at anytime investigate the value of any of the securities that may be pledged by the Bank. The Bank will cooperate with the County in such instance.

The Bank will not be able to provide a daily list of account balances and market value of pledge collateral to the County Treasurer. As mentioned above this report is prepared monthly and the

County as the ability through our Cash Management program to view its accounts on a daily basis.

### **Service Requirements**

The Bank will appoint Vernell Ellis, Chief Financial Officer, to be responsible for overseeing the County's entire relationship. Ms. Ellis will be the primary contact and will be able to make decisions regarding operational aspects of this contract.

The following bank personnel within the Bank are qualified to provide information and assistance in the following areas: All personnel can be reached at 409-384-3486

General Information	Vernell Ellis, Mary Ann Morgan, Marsha Adams
Safekeeping and Securities Clearance	Marsha Adams
Posting and Deposit Discrepancies	Mary Ann Morgan
Stop Payments	Mary Ann Morgan
Balance Adjustments	Mary Ann Morgan
Collateral Adequacy	Marsha Adams
Internal Transfers	Mary Ann Morgan
Wire Transfers	Shannon Gentry
Online PC Services	Pamela Johnson
Certificates of Deposit rate Quotes	Stephen Ernest
Signature Cards	Mary Ann Morgan
Opening and Closing of Accounts	Mary Ann Morgan

The Bank will provide an on-line PC communication link to the County for daily reporting of fund balances, managing controlled disbursements, collected and ledger balances, confirmations, and detailed debits and credits. The Bank will provide this service with no charge. As described below stop payment request must be processed by verbal or fax instructions.

The Bank will provide all deposit accounts at no charge except as excluded below. As outlined in the "Contractual Requirements" section of the "Invitation to Bid" the County reserves the right to make investments outside the Depository Bank in accordance with the Law of the State of Texas. As a result, the bank will reserve the right to be compensated for services rendered to the County in the form of account analysis charges for all County accounts if the total deposit relationship, including all funds in the bank including Certificate of Deposits, falls below \$7,000,000.00 as determined at each month end as a result of the County acting on its right to make investments outside of the Bank. If the total deposit relationship of the County falls below \$7,000,000.00 as a result of normal operations of the County without the assistance of funds being invested outside of the Bank, the Bank will not reserve the right to charge the depository

accounts of the County. Based on 2010 balances maintained by the County, there would have been no months in which accounts were charged a service charge.

In the event the Bank charges accounts as described above; the monthly account analysis statements reports will be provided for each account. A sample Account Analysis statement is attached. The attached sample statement details the description of charges and the charge for each type of item and how the charges calculated. The earnings credit is based on the average monthly rate of the 90-day Treasury Bill.

The Bank will provide monthly bank statements to include checks, deposit slips, transfer slips and debit and credit memos. Statements will be processed no later than ten (10) days after the close of each month. The Bank will not be able to provide a hard copy of canceled checks at the end of each month.

The Bank will provide the capability for the County to utilize "Direct Deposit" payroll processing, allowing employees to select the bank of their choice.

The Bank will provide for the acceptance of ACH credits and debits and will provide detailed information of those transactions.

The Bank will provide the ability to send wire transfers on an automated or manual basis, and also the ability to receive wire transfers. The Bank will only process outgoing wire transfers to those authorized by the County.

Interest rate bids are attached in a separate document. The Bank acknowledges that Tyler County reserves the right to select the rate most favorable to the County at anytime during the term of the contract, within the guidelines of Section 116.021 (b) of the Code.

The Bank will provide standard disbursing services for all accounts including the payment of all County checks upon presentment. The Bank agrees to cash, without charge to the County or County employees, an employee's payroll check whether or not the employee has an account with the Bank. This includes all the Bank's locations.

The Bank will not be able to provide a means for the County to unload disbursed check information that will be compared to checks that are presented to the Bank for clearing.

The Bank will guarantee immediate credit on all wire transfers, ACH transactions and government checks upon receipt and all other checks based on the Bank's Availability Schedule. All deposits received before the Bank's established deadline will be credited daily. See availability schedule included as part of this bid.

The Bank will not be able provide the capability for the County to download paid items so that they can be utilized in the bank account reconciliation process. However, the County does have the ability to view all its accounts and account histories through the Cash Management program which can assist in the account reconciliation process.

The Bank will not be able to provide for book entry / DTC acceptance and safekeeping of investment securities. The Bank will not be able to provide a month-end safekeeping statement including market values.

The Bank will be available to the County on an ongoing basis in regards to cash management and will be keep the County informed of any changes in cash management products.

The Bank will process stop payments on verbal or faxed instructions from designated county employees to be followed-up with written confirmation.

The Bank will not be able to agree not to honor stale dated checks on Tyler County accounts that are not endorsed by the County as acceptable after the 180-day limit. Banking systems and logistics do not make that function feasible. It is recommended that once County checks before 180 days outstanding per their reconciliation efforts that the County issues a stop payment on those checks, which the Bank will process at no charge.

The Bank will provide to the County with the following items at no charge:

- Checks
- Deposit Slips
- Safe Deposit Boxes
- Night Deposit Bags
- Cashier Checks
- Stop Payments
- Wire Transactions

This Depository Bid is presented to Tyler County this 11<sup>th</sup> day of April, 2011.

Regards,

Stephen Ernest  
President  
First National Bank, Jasper  
409-384-3486  
stephene@fnbjasper.com



**First National Bank, Jasper**

For Contract Period to Run From July 1, 2015 to June 30, 2017

Depository Bid for Tyler County

July 13, 2015

**Interest Rates**

**Deposit Accounts**

All First National Bank rates on demand deposits are subject to change daily.

For all interest-bearing deposit accounts, NOW and Money Market Accounts, the Bank will pay interest equal to .05% or 5 Bases Points, over our current stated rate at any given time.

Current Rates (subject to change daily without notice)

- NOW
  - Up to \$49,999 .10% (stated rate) + .05% (spread) = .15% (current rate)
  - \$50,000 and UP .15% (stated rate) + .05% (spread) = .20% (current rate)
- Money Market
  - Up to \$49,999 .10% (stated rate) + .05% (spread) = .15% (current rate)
  - \$50,000 and Up .25% (stated rate) + .05% (spread) = .30% (current rate)

**Certificates of Deposit Accounts**

The Bank will quote all certificate of deposit requests on an individual basis as they arise.

**EXHIBIT "C"**

**SAFEKEEPING AGREEMENT**

**SAFEKEEPING AGREEMENT FOR TYLER  
COUNTY DISTRICT**

This Safekeeping Agreement (this "Agreement") for Tyler County District is made and entered into on this 30th day of June, 2015, by and among **Tyler County District**, a quasi-political subdivision of the State of Texas, ("TCD"), and **First National Bank, Jasper, of Jasper, Texas**, a national bank, ("Depository Bank"), and **Federal Home Loan Bank of Dallas, Texas**, ("Safekeeping Bank").

**WITNESSETH:**

**WHEREAS**, TCD and Depository Bank have entered into a Depository Agreement;  
and

**WHEREAS**, under the provisions of law and the Depository Agreement, the Depository Bank must secure the deposits of the TCD by pledging investment securities to the TCD; and

**WHEREAS**, the securities pledged by the Depository Bank under the Depository Agreement must be transferred to and held by a bank selected for the safekeeping thereof; and

**WHEREAS**, the **TCD and Depository Bank** have selected **Federal Home Loan Bank of Dallas, Texas**, as the Safekeeping Bank, and **Federal Home Loan Bank of Dallas, Texas**, has agreed to serve as the Safekeeping Bank;

**NOW, THEREFORE**, it is agreed by the parties hereto as follows:

1. The Depository Bank hereby places with Safekeeping Bank certain investment securities owned by the Depository Bank which are pledged to the TCD as security for its deposits with the Depository Bank.
2. In accordance with the Depository Agreement, the Depository Bank may from time to time place with the Safekeeping Bank additional securities pledged to the TCD. Whenever securities pledged to the TCD are placed by the Depository Bank with the Safekeeping Bank, the Safekeeping Bank shall issue original safekeeping receipts directly to the TCD within three (3) business days of such placement with a duplicate copy thereof to the Depository Bank. No security placed with the Safekeeping Bank under this Agreement shall be released by Safekeeping Bank unless duly authorized by the Investment Officer of the TCD and an officer of the Depository Bank. For purposes of this Agreement, "Investment Officer" shall be defined as the individual(s) who hold the position of Investment Officer.
3. The securities placed with the Safekeeping Bank shall be under the control of the Depository Bank, with the TCD having written joint approval with the Depository Bank of any sales or trades of the securities. However, in the event the Investment Officer of the TCD certifies to the Safekeeping Bank that the Depository Bank failed to faithfully do or perform the material duties or obligations imposed on it by

law as the depository of the TCD, or failed upon presentation to pay any check drawn on it by the duly authorized officers of the TCD or has failed to faithfully keep or account for all funds deposited with it, or failed to pay interest at the time or at the rates stipulated, or failed to comply with any of the requirements of the depository laws of the State of Texas, or failed at the expiration of the term for which it was chosen to turn over to its successor or successors all funds, property, and things of value coming into its hands as depository, or otherwise defaulted in the performance of the Depository Agreement, and as a result of such failure defaulted under the terms of the Depository Agreement, and that the Depository Bank then failed to timely cure the default under the terms of the Depository Agreement, and as a result of such failure to cure the TCD demanded its funds from the Depository Bank pursuant to terms of the Depository Agreement and the Depository Bank failed to tender such funds to the TCD pursuant to the lawful demand by the TCD under the terms of the Depository Agreement, then and in that event, the Safekeeping Bank shall deliver to the Investment Officer all securities deposited hereunder having a current market value equal to one hundred percent (100%) of the then remaining funds which the TCD may have on deposit with the Depository Bank at that time, reduced by the amount of Federal Deposit Insurance Corporation (FDIC) insurance available. This demand to the Safekeeping Bank will not require further authorization, release, or direction by the Depository Bank. Further, the Depository Bank does hereby release and forever discharge the Safekeeping Bank from any liability for the release of the pledged securities to the TCD in accordance with the provisions of this paragraph.

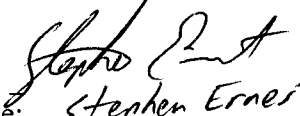
4. Safekeeping Bank agrees to faithfully perform all of the duties hereof and to indemnify the TCD against all loss, cost, or expense, including reasonable attorney's fees, arising out of or relating to the failure to perform the duties imposed on it by this Safekeeping Agreement, unless such loss can be demonstrated by Safekeeping Bank to have been due to a cause or causes beyond the reasonable control of Safekeeping Bank (such as acts of God, acts of the public enemy, insurrections, riots, explosions, or other cataclysmic events) or to have been caused in whole or in part by the error, dishonesty, omission, fraud, embezzlement, theft or negligence of the TCD, its employees, its officers, its agents or its directors.
5. Depository Bank agrees to pay all costs or charges imposed by Safekeeping Bank for the performance of the services it provides under the terms of this Safekeeping Agreement.
6. Any suit arising out of or in any way connected with this Agreement shall be brought in a court of proper jurisdiction in Tyler County, Texas.

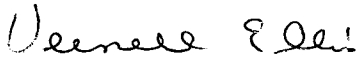
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EXECUTED in multiple originals on this  
13<sup>th</sup> day of July, 2015, but effective as  
of July 1, 2015.

Depository Bank

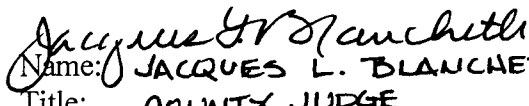
First National Bank, Jasper

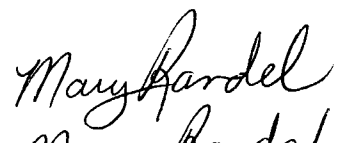
By:   
Name: Stephen Ernest  
Title: President

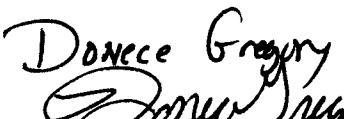
Attest: 

Name:  
Title:

Tyler County District

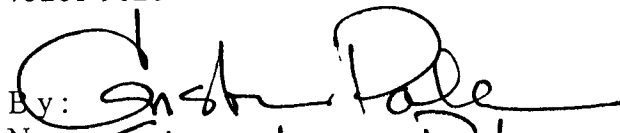
  
Name: JACQUES L. BLANCHETTE  
Title: COUNTY JUDGE


Attest:   
Name: Mary Randel  
Title: Administrative Assistant

  
Donece Gregory  
County Clerk

Safekeeping Bank

Federal Home Loan Bank of Dallas  
P.O. Box 619026 Dallas, TX  
75261-9026

By:   
Name: Christine Polce  
Title: may 8315

Attest:   
Name: Josie M Tolman  
Title: P&R analyst

**UTILITY PERMIT FOR USE OF TYLER COUNTY  
ROAD RIGHT OF WAYS FOR CONSTRUCTION  
OF UNDERGROUND UTILITY LINES**

Cornerstone Petroleum Operating, LLC , whose principal address is 616 Texas St., Ste 102, Fort Worth, TX 76102, hereinafter referred to as "Cornerstone", does hereby make application for a utility permit to utilize land owned by Tyler County, Texas, further described as "Pipeline Easement" and has hereinafter provided:

**I.**

Cornerstone is the utility provider of Pipeline utility and the utility line constructed will be used for natural gas transmission.

**II.**

Cornerstone **will** construct, operate and maintain the utility line and said buried pipe, cable and or casing shall not be greater than 10" in diameter pursuant to said precinct commissioner's diameter limitations. Said utility line **will** cross Tyler County Land, further described as CR 3260 (Fowler Road), hereinafter referred to as 'Land', approximately 40 feet East under CR 3260 (Fowler Road) and 40 feet **North** under CR 3260 (Fowler Road).

**III.**

Cornerstone will construct, operate and maintain the line, including any pipe, cable or casing buried for said line, in a good and workmanlike manner, in compliance **with** the highest standards of utility line construction and in accordance with all Federal and State laws and regulations.

**IV.**

Cornerstone **will** construct utility lines across and under Land and the depth of said line should be such that: (1) it should not interfere with the continued maintenance of Land; (2) said depth must be approved by the Commissioner of said precinct. If necessary, Cornerstone **will** restore the surface of Land to the same condition, or better than it was prior to the construction of said utility line.

**V.**

Cornerstone agrees and understands that it's use of the Land shall be limited exclusively to the purpose designated herein and should Tyler County reasonably determine that the utility line needs to be moved or said line presents an undue threat to the public safety, Cornerstone will remove and relocate the utility line at Cornerstone's cost and expense within sixty (60) days after formal written notification by Tyler County.

**VI.**

Cornerstone and its successors and designees hereby indemnify and agree to hold Tyler County, its officials and affiliated agencies harmless from any and all claims of personal injury, including death, damage to equipment, supplies or personal property or any other claims that may arise by virtue of Cornerstone's use of Land for the construction, operation and maintenance of the utility line. Cornerstone shall provide Tyler County with a certificate of liability insurance in the minimum amount of \$1,000,000.00 and showing Tyler County as an additional named insured under the policy at least seven (7) days before construction begins, and such policy is to remain in force while said utility line is in use.

**VII.**

Tyler County makes no warranty of title or representation of right of use. Any suit filed by any adjacent land owner shall be defended by Cornerstone, and Tyler County shall not be liable or responsible for defending any suit or title to such Land. Should suit be filed against Tyler County for such a situation, it will be Cornerstone's financial responsibility to defend Tyler County and pay any judgment or monies assessed against Tyler County for said law suit.

**VIII.**

Cornerstone shall provide and post utility line marker and/or signs on Land and will maintain the up keep of such signs.

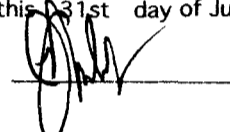
**IX.**

Cornerstone is required to pay a **\$2,000.00** (\$1,000.00/road bore) Administration Fee to the Tyler County Commissioner's Precinct where the line will be located. Payment is due prior to the time of approval by Tyler County Commissioner's Court. Payment must be made in the form of check, cashier's check or money order.

By execution hereof, in the spaces provided below, Cornerstone does hereby apply for a utility permit and Tyler County does hereby grant said permit to Cornerstone Petroleum Operating, LLC pursuant to and including all the conditions stated herein above. Said permit will be effective on the date that the utility permit is signed by the authorized signatory for Tyler County.

Dated this 31st day of July, 2017

By:



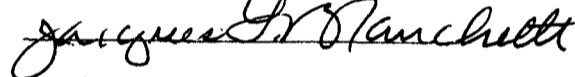
(Signature of Authorized Company Representative)

James A. Holcomb, Jr.,  
EVP - Land & Business Development

(Printed name of Authorized Company Representative)

**PERMIT IS HEREBY GRANTED ON BEHALF OF TYLER COUNTY, TEXAS**

By:



HONORABLE JACQUES BLANCHETTE  
TYLER COUNTY JUDGE



Jackie, Sue, Bryan, Terry, Ken

Donce

**TYLER COUNTY COMMISSIONERS COURT**

County Courthouse, Room 101 / Woodville, Texas

Monday  
August 14, 2017  
10:00 AM

MARTIN NASH  
Commissioner, Pct. 1

RUSTY HUGHES  
Commissioner, Pct. 2

JACQUES L. BLANCHETTE  
County Judge

MIKE MARSHALL  
Commissioner, Pct. 3

JACK WALSTON  
Commissioner, Pct. 4

**NOTICE** Is hereby given that a **Regular Meeting** of the Tyler County Commissioners Court will be held on the date stated above, at which time the following subjects will be considered and/or discussed;

Start 10:05 **Agenda**

**CALL TO ORDER**

- Establish Quorum
- Acknowledge Guests
- Invocation – R. Hughes *Mark Jones*
- Pledge of Allegiance – R. Hughes

**I. CONSENT AGENDA**

*(The items listed within the CONSENT AGENDA are deemed to be of a routine nature and are not scheduled for individual consideration by the Commissioners Court. However, any member of the Court retains the option to remove any one or more item(s) from the CONSENT AGENDA and to have the item(s) individually considered.)*

*H/W* **A. Minutes from Previous Meeting(s) – Not presented**

**B. Monthly Reports:**

- |   |  |   |
|---|--|---|
| 1. Probation – <u>Adult</u> ; <u>Juvenile</u> | 3. Extension – <u>CEA(Ag/NR)</u> ; <u>CEA(FCS)</u> | 5. <u>Treasurer</u>                     |
| 2. <u>District</u> Clerk/ <u>County</u> Clerk | 4. <u>Auditor</u>                                  | 6. <u>Justice of the Peace</u> , Pct. 1 |

**II. CONSIDER/APPROVE**

*w/h* **A. Allowances and Accounts Payable** – J. Blanchette/Jackie Skinner, County Auditor

*w/m* **B. Budget Amendments/Line Item Transfers** – J. Blanchette/J. Skinner *2015 wrap up audit*

*H/m* **C. Assignment of the Assumed Contracts to Bryan & Bryan** – J. Blanchette/J. Skinner *Ownership status changed have been assumed by new owner - agree*

**D. Renewal of Southern Health Partners Contract for Inmate Medical** – J. Blanchette/J. Skinner *All yes*

*w/w* **E. Renewal of Net Data Hardware IT Support Level II Maintenance Agreement from 1/1/18-12/31/18** – J. Walston/J. Skinner

*J/W* **F. Authorization for Tyler County Veterans County Service Officer to attend Statewide Training Conference on September 18-21, 2017** – J. Blanchette

*No Act* **G. Open Bids for Clock Tower Restoration Project** – J. Blanchette

? Budget  
Changing Committee



H. Award Bids for Clock Tower Restoration Project - J. Blanchette

*W/*

I. Open Bids for Scrap Metal - J. Blanchette

J. Award Bids for Scrap Metal - J. Blanchette

*M/N*

K. Joint Election Agreements and Contracts - J. Blanchette/Donce Gregory, County Clerk

*N/W*

L. Resolution to Rescind Prior Agreement(s) for Tyler County to Extend Certain Traffic Rules to Wildwood Property Owners Association for County Roads Within the Subdivision - M. Nash

*N/W*

M. Application for a Rifle-Resistant Body Armor Grant for Law Enforcement Personnel - J. Blanchette/J. Skinner, Bryan Weatherford, County Sheriff

*H/N*

N. Sam Houston Electric Company (SHECo) Agreement with Tyler County for Use of County Fairgrounds as Staging Area for Workers in a Disaster Event - R. Hughes

*M/H*

O. Extension of Depository Agreement between Tyler County and First National Bank of Jasper - J. Blanchette/Sue Saunders, County Treasurer

*had exp June 30th*

*(Funker Rd)*

*M/W*

P. Permit for Cornerstone Pipeline to Cross Two Places on CR 3260 in Precinct 3 - M. Marshall

*N/M*

III. EXECUTIVE SESSION

Consult with District Attorney and/or his legal staff in executive session held in accordance with Texas Government Codes 555.071(1)(A), (2) regarding pending and/or contemplated litigation, and/or 551.074, regarding personnel matters, and/or property acquisition.

ADJOURN

*10:22 AM*

I do hereby certify that the above Notice of Meeting of the Tyler County Commissioners Court is a true and correct copy of said Notice and that I posted a true and correct copy of said Notice in the Tyler County Courthouse at a place readily accessible to the general public at all times and that said Notice remained so posted continuously for at least 72 hours preceding the scheduled time of said meeting, as is required by Section 551.002 & 551.041.

Executed on \_\_\_\_\_ 2017 Time \_\_\_\_\_