Jeff Whitmire
Commissioner. Pct. 1
David Whitlock
Commissioner. Pct. 2

Phyllis James
Commissioner. Pct. 3
Bart Lawrence
Commissioner. Pct. 4

Bill Magers
County Judge

Notice is hereby given that a regular meeting of the Commissioners Court of Grayson County, Texas will be held February 14, 2017, at 10:00 AM in the Commissioners Courtroom, 100 W. Houston St., Sherman, Texas at which time the following matters will be considered:

(1) Call to Order

(2) Invocation

(3) Pledge of Allegiance

(4) Act On Minutes of February 7, 2017

(5) CONSENT AGENDA: All items listed directly under this Consent Agenda item are considered to be routine by the Court and will be enacted with one motion. There will not be separate discussion of items unless a Commissioner or Citizen so requests; in which event, items will be removed from the General Order of Business and considered in its normal sequence.

Monthly County Auditor's Report

Treasurer Monthly Report for January 2017

Act on request by Marliee SUD for a road bore on Harris Road in Prec. 1.

(6) Act On Current Bills

Bills

(7) Presentation on the Sherman-Denison MPO 10 Year List of Projects.

(8) Act on request to approve an Interlocal Agreement with the Sherman-Denison Metropolitan Planning Organization for the creation of a Thoroughfare Plan for Grayson County

(9) Act on request to add reserve law enforcement officers to the County workers compensation policy

(10) Discuss and take action to declare the listed items from Facilities as surplus for sale at auction as presented.

(11) Discuss and take action to authorize the solicitation of bids for the annual supply of Asphalt as presented.

(12) Discuss and take action on request for Interlocal Agreement with the City of Tioga for contracted road work.

(13) Act on request to approve an Interlocal Agreement with the City of Gunter for repairs to Old Preston Rd

(14) Public Comments

(15) Commissioners Court Comments

(16) Adjourn

____
COUNTY JUDGE

____
COUNTY CLERK

____
POSTING CLERK

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact County Judge's Office at (903) 813-4228 prior to the meeting so that appropriate arrangements can be made.

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Bill Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Wilma Bush**		
DEPARTMENT:	**County Clerk**		
TELEPHONE NO:			
DATE:	**02/09/2017**	COURT DATE:	**02/14/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act On Minutes of February 7, 2017

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:
Click to download
2017-02-07 CC Minutes

History

Time	Who	Approval

2/9/2017 11:46 AM	Commissioner Court Approval	Yes

Jeff Whitmire
Commissioner. Pct. 1
David Whitlock
Commissioner. Pct. 2

Phyllis James
Commissioner. Pct. 3
Bart Lawrence
Commissioner. Pct. 4

Bill Magers
County Judge

Notice is hereby given that a regular meeting of the Commissioners Court of Grayson County, Texas will be held February 7, 2017, at 10:00 AM in the Commissioners Courtroom, 100 W. Houston St., Sherman, Texas at which time the following matters will be considered:

(1) Call to Order

Court in Session on this 7th day of February, 2017 with the following members present: County Judge Bill Magers, Commissioner Jeff Whitmire, Commissioner David Whitlock, Commissioner Phyllis James and Commissioner Bart Lawrence. Also present were Assistant District Attorney Craig Price, County Clerk Wilma Bush and Deputy County Clerk Tiffany Roberson.

Judge Magers called the meeting to order at 11:00 a.m.

(2) Invocation

Former County Judge, Drue Bynum, led the Invocation.

(3) Pledge of Allegiance

Judge Magers led the Pledge of Allegiance to the American and Texas flags.

(4) Act On Minutes of January 31, 2017

Item Result:	Approved

Motion:	Act On Minutes of January 31, 2017
Motion Type:	Approve
Motion Made By:	Jeff Whitmire
Seconded By:	Phyllis James
Motion Results:	Passed

The Court considered and approved the minutes of January 31, 2017.

Ayes: James, Lawrence, Whitlock, Whitmire

(5) CONSENT AGENDA: All items listed directly under this Consent Agenda item are considered to be routine by the Court and will be enacted with one motion. There will not be separate discussion of items unless a Commissioner or Citizen so requests; in which event, items will be removed from the General Order of Business and considered in its normal sequence.

Motion:	CONSENT AGENDA
Motion Type:	Approve
Motion Made By:	Jeff Whitmire
Seconded By:	Bart Lawrence
Motion Results:	Passed

The Court considered and approved the Consent Agenda.

Ayes: James, Lawrence, Whitlock, Whitmire

Act on request to confirm availability of on-site sewage facilities at Oaks of Norwood, City of Sherman.

Item Result:	Approved

(6) Act On Current Bills

Motion: Act On Current Bills

Motion Type: Approve

Motion Made By: David Whitlock

Seconded By: Bart Lawrence

Motion Results: Passed

The Court considered and approved payment of the current bills.

Ayes: James, Lawrence, Whitlock, Whitmire

Bills

Item Result: Approved

(7) Discuss and consider reappointing Gail Utter to the Oliver Dewey Mayor Foundation Board of Governors.

Item Result: Approved

Motion: Discuss and consider reappointing Gail Utter to the Oliver Dewey Mayor Foundation Board of Governors.

Motion Type: Approve

Motion Made By: Phyllis James

Seconded By: Jeff Whitmire

Motion Results: Passed

Judge Magers expressed his appreciation to Gail Utter for her dedicated service with the Oliver Dewey Mayor Foundation Board of Governors.

The Court considered and approved reappointing Gail Utter to the Oliver Dewey Mayor Foundation Board of Governors.

Ayes: James, Lawrence, Whitlock, Whitmire

(8) Act on the request to discuss Local Provider Participation Funds

Item Result:

Amanda Ortez, Director of the Grayson County Health Department, addressed the Court to discuss the Local Provider Participation Fund (LPPF). This fund will help hospitals reduce the cost from the considerable amount of uninsured patients. If LPPF can be established, monthly payments would be collected from the hospitals by the County and the money would be sent to the State. These funds are matched with federal dollars that come back to the hospitals in the form of a supplemental payment. The Court would need to sign a Resolution to show their support and it would have to be sent and passed by the State.

Representatives from Baylor, Scott & White and Wilson N. Jones addressed the Court to express their support for the LPPF.

Judge Magers stated that he would need to receive a letter from all four Grayson County hospitals reflecting their support for the LPPF to be reviewed before the Court votes on this matter. No action was taken.

(9) Act on request to accept an insurance settlement for airport building

Item Result: Approved

Motion: Act on request to accept an insurance settlement for airport building.

Motion Type: Approve

Motion Made By: David Whitlock

Seconded By: Bart Lawrence

Motion Results: Passed

Richey Rivers, Auditor, addressed the Court requesting they accept an insurance settlement, in the amount of $17,385.81, for water damage at the airport.

The Court considered and approved the insurance settlement for the airport building.

Ayes: James, Lawrence, Whitlock, Whitmire

(10) Pursuant to Chapter 551.072 of the Texas Government Code, Commissioners Court reserves the right to convene into executive session to discuss real estate negotiations related to establishing an alignment for TxDOT.

Item Result:	Approved
Motion:	Pursuant to Chapter 551.072 of the Texas Government Code, Commissioners Court reserves the right to convene into Executive Session to discuss real estate negotiations related to establishing an alignment for TxDOT.
Motion Type:	Approve
Motion Made By:	David Whitlock
Seconded By:	Bart Lawrence
Motion Results:	Passed

The Court adjourned into Executive Session at 11:28 a.m.

The Motion was made by Commissioner Whitlock and Seconded by Commissioner Lawrence to adjourn into Executive Session. Ayes: Commissioner James, Commissioner Lawrence, Commissioner Whitlock and Commissioner Whitmire.

The Court reconvened into Regular Session at 12:16 p.m.

The Motion was made by Commissioner Lawrence and Seconded by Commissioner Whitlock to reconvene into Regular Session. Ayes: Commissioner James, Commissioner Lawrence, Commissioner Whitlock and Commissioner Whitmire.

Ayes: James, Lawrence, Whitlock, Whitmire

(11) Discuss and take possible action on real estate negotiations discussed in executive session.

Item
Result:

No action was taken.

(12) Public Comments

There were no public comments.

(13) Commissioners Court Comments

Judge Magers commented that he is going to join Commissioner Whitmire tomorrow for the Texas Association of Counties Training in Austin, Texas.

(14) Adjourn

Judge Magers adjourned the meeting at 12:17 p.m.

____
COUNTY JUDGE

____
COUNTY CLERK

____
POSTING CLERK

NOTICE OF ASSISTANCE AT PUBLIC MEETINGS: Persons with disabilities who plan to attend this meeting and who may need auxiliary aids or services are requested to contact County Judge's Office at (903) 813-4228 prior to the meeting so that appropriate arrangements can be made.

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Bill Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Wilma Bush**		
DEPARTMENT:	**County Clerk**		
TELEPHONE NO:			
DATE:	**02/02/2017**	COURT DATE:	**02/07/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act On Minutes of January 31, 2017

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download

- 2017-01-31 CC Minutes

History

Time	Who	Approval
2/2/2017 1:19 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Phyllis James, Commissioner Pct. 3**		
NAME OF PERSON PRESENTING THE REQUEST:	**Jerry White**		
DEPARTMENT:	**Development Services**		
TELEPHONE NO:	**903-813-4281**		
DATE:	**2/2/17**	COURT DATE:	**2/7/17**

REMARKS:

The owner of a three lot subdivision located on Lamberth Rd. just west of Shady Oaks wishes to insure the availability of on-site sewage facilities (OSSF) for each of the three lots in the subdivision. City of Sherman sewage collection facilities are not available for the subdivision.

An OSSF systems can be used on these three lots. The use of OSSF on the lots is contingent on a system being designed by an engineer registered in the state of Texas or by a Texas registered sanitarian. After the system is designed and then approved by Grayson County, it may be installed. Finally, the County must inspect the installation of the system before it is put into use.

This can all be done under current OSSF rules.

ACTION REQUESTED OF THE COURT:

Confirm that OSSF will be available to Lots 1, 2 and 3 of Oaks of Norwood once designed and approved systems are submitted.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

No.

Attachments:

Click to download

- Oaks of Norwood

History

Time	Who	Approval
2/3/2017 8:02 AM	Commissioner Court Approval	Yes

JOB NO. 16110761

LEGAL DESCRIPTION

Situated in the County of Grayson, State of Texas, being a part of the William Thompson Survey, Abstract No. 1209; Elijah Hartzog Survey, Abstract No. 540 and Fielding Bacon Survey, Abstract No. 120 and being the same 17.507 acre tract of land conveyed to Lester W. Vance by deed of record in Volume 4490, Page 438, Official Public Records, Grayson County, Texas, and being more particularly described by metes and bounds as follows:

Beginning at a railroad spike found in the center of Lamberth Road maintaining the northeast corner of said 17.507 acre tract, said spike also being the northwest corner of a parcel of land previously conveyed to the City of Sherman for Lamberth Road right—of—way;

Thence South 00°45'23" East, the west line of said Parcel passing a 1/2" steel rod at a distance of 46.25 feet and continuing along the west line of a 2.000 acre tract of land conveyed to Frank Patrick et ux by deed of record in Volume 2310, Page 912, Real Property Records, Grayson County, Texas for a total distance of 280.08 feet to a 1/2" steel rod found maintaining the southwest corner of said 2.000 acre tract;

Thence North 89°05'07" East, along the south line of said 2.000 acre tract, a distance of 343.47 feet to a railroad spike found in the center of Shady Oaks Lane;

Thence South 13°51'26" East, along the center of said Shady Oaks Lane, a distance of 807.37 feet to a P/K nail set at the intersection of the center of Shady Oaks Lane and the center of Norwood Street also being the the southeast corner of said 17.507 acre tract and being the northeast corner of Norwood Addition an addition to the City of Sherman as shown by plat of record in Volume 22, Page 184, Plat Records, Grayson County, Texas;

Thence along the center of said Norwood Street and north line of said Norwood Addition the following calls and distances:
With a non—tangent curve to the right having a radius of 236.71 feet, (chord bears North 80°23'13" West, a distance of 179.20 feet) an arc length of 183.78 feet to a P/K nail set;
North 58°08'43" West a distance of 157.55 feet to a P/K nail set;
With a tangent curve to the left having a radius of 361.69 feet, (chord bears North 76°46'45" West, a distance of 231.13 feet) an arc length of 235.26 feet to a P/K nail set;
South 84°35'16" West, a distance of 442.05 feet to a P/K nail set;
With a tangent curve to the left having a radius of 100.97 feet, (chord bears South 64°00'21" West, a distance of 70.98 feet) an arc length of 72.53 feet to a P/K nail set for the southwest corner of said 17.507 acre tract and the southeast corner of a 1.557 acre tract of land conveyed to Timothy A. Roth et ux by deed of record in Volume 2393, Page 231, Real Property Records, Grayson County, Texas;

Thence along the east line of said 1.557 acre tract with a non—tangent curve to the right having a radius of 1174.90 feet, (chord bears North 35°06'06" West, a distance of 469.47 feet) an arc length of 472.65 feet to a 1/2" steel rod set in the east line of a 1.00 acre tract of land conveyed to Don R. Manuel et ux by deed of record in Volume 1487, Page 794, of said Deed Records said rod also being the northeast corner of said 1.557 acre tract;

Thence North 14°28'31" East, along the east line of said Manuel Tract, a distance of 118.69 feet to a wood fence corner post maintaining the southeast corner of a 1.00 acre tract of land conveyed to John Pugh et ux by deed of record in Volume 4684, Page 911 of said Official Public Records;

Thence North 10°58'18" East, along the east line of said Pugh Tract, a distance of 93.54 feet to a 1/2" steel rod found in the south line of a 0.956 ac tract of land conveyed to David H. Green et ux by deed of record in Volume 2541, Page 417, of said Official Public Records;

Thence North 89°11'28" East, along the south line of said 0.956 acre tract, a distance of 96.79 feet to a 1/2" steel rod found maintaining the southwest corner of a 1.000 acre tract of land conveyed to Sonja A. Borah by deed of record in Volume 2566, Page 417 of said Official Public Records;

Thence North 89°05'59" East, along the south line of said Borah Tract, a distance of 141.63 feet to a 1/2" steel rod set for the northwest corner of a 0.250 acre tract of land conveyed to Gulf Oil Corporation by deed of record in Volume 1586, Page 636, Deed Records, Grayson County, Texas;

Thence South 00°54'29" East, along the west line of said 0.250 acre tract, a distance of 208.72 feet to a 1/2" steel rod set for the southwest corner of said 0.250 acre tract;

Thence North 89°05'32" East, along the south line of said 0.250 acre tract passing the southwest corner of a 1.25 acre tract of land conveyed to Gulf Oil Corporation by deed of record in Volume 1577, page 765, of said Deed Records, a distance of 260.89 feet to a 1/2" steel rod found maintaining the southeast corner of said 1.25 acre tract;

Thence North 00°54'29" West, along the east line of said 1.25 acre tract, a distance of 208.71 feet to a 1/2" steel rod found maintaining the easterly most northeast corner of said 1.25 acre tract;

Thence South 89°05'29" West,along a north line of said 1.25 acre tract, for a total distance of 132.71 feet to a 1/2" steel rod set for an angle point in the east line of said 1.25 acre tract;

Thence North 00°44'53" West, along the east line of said 1.25 acer tract passing a 1/2" steel rod set at a distance of 322.82 feet and continuing for a total distance of 363.14 feet to a P/K nail found maintaining the northeast corner of said 1.25 acer tract;

Thence North 89°05'02" East, along the center of said Lambert Road, a distance of 359.62 feet to the Point of Beginning and containing 17.500 acres (762,296 square feet) of land.

KNOWN ALL MEN BY THESE PRESENTS:

That I, Douglas W. Underwood, Registered Professional Land Surveyor, do hereby certify that I prepared this plat from an actual and accurate survey of the land and that the corner monuments thereon where properly placed, under my personal supervision, in accordance with the subdivision regulations of the City of Sherman, Texas.

Douglas W. Underwood — Date
Registered Professional
Land Surveyor, No. 4709

~ GENERAL NOTES ~

1. Water Supply to be provided by the City of Sherman.
2. Sewer Service to be provided by the City of Sherman
3. Electrical service is provided by Oncor Electrical Delivery.
4. Blocking the flow of water or construction of Improvements in drainage easements, and filling or obstruction of the floodway is prohibited.
5. Any existing creeks or drainage channels traversing along or across the addition will remain as open channels and will be maintained by the individual owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots
6. The City of Sherman will not be responsible for the maintenance and operation of said drainage ways or drainage easements for the control of erosion.
7. Neither the City of Sherman nor the undersigned surveyor will be responsible for any damage, personal injury, or loss of life or property occasioned by flooding or flooding conditions.
8. The owners and builders must comply with all other local, state and federal regulations regarding developments of this type.
9. Bearings are based on the City of Sherman Control Monument Network.
10. The City of Sherman reserves the right to require submission of Development Plat based on proposed use of each lot.

OWNERS/DEVELOPER
NORBERTO & LISA GALARZA
JEFF HILL
LESTER W. VANCE, LLC
1301 N. SAM RAYBURN FRWY
SHERMAN, TEXAS 75090

SURVEYOR
DOUGLAS W. UNDERWOOD
R.P.L.S. NO. 4709
3404 INTERURBAN ROAD
DENISON, TEXAS

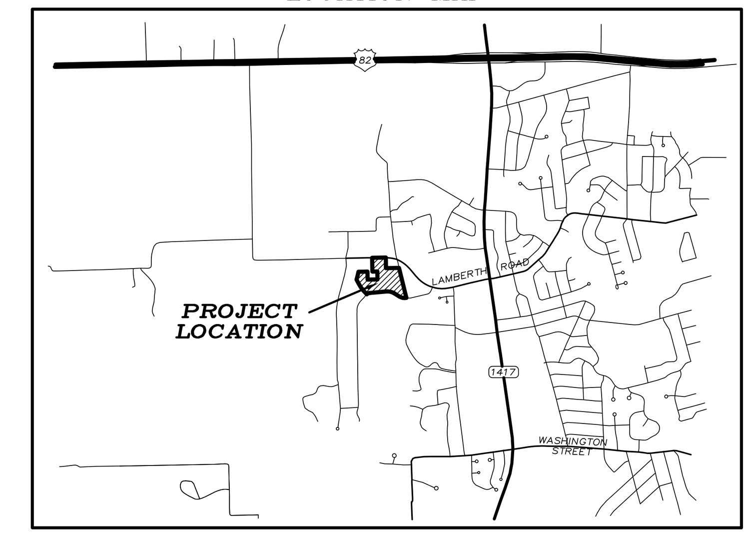
STATE OF TEXAS
COUNTY OF GRAYSON

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared JEFF HILL known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

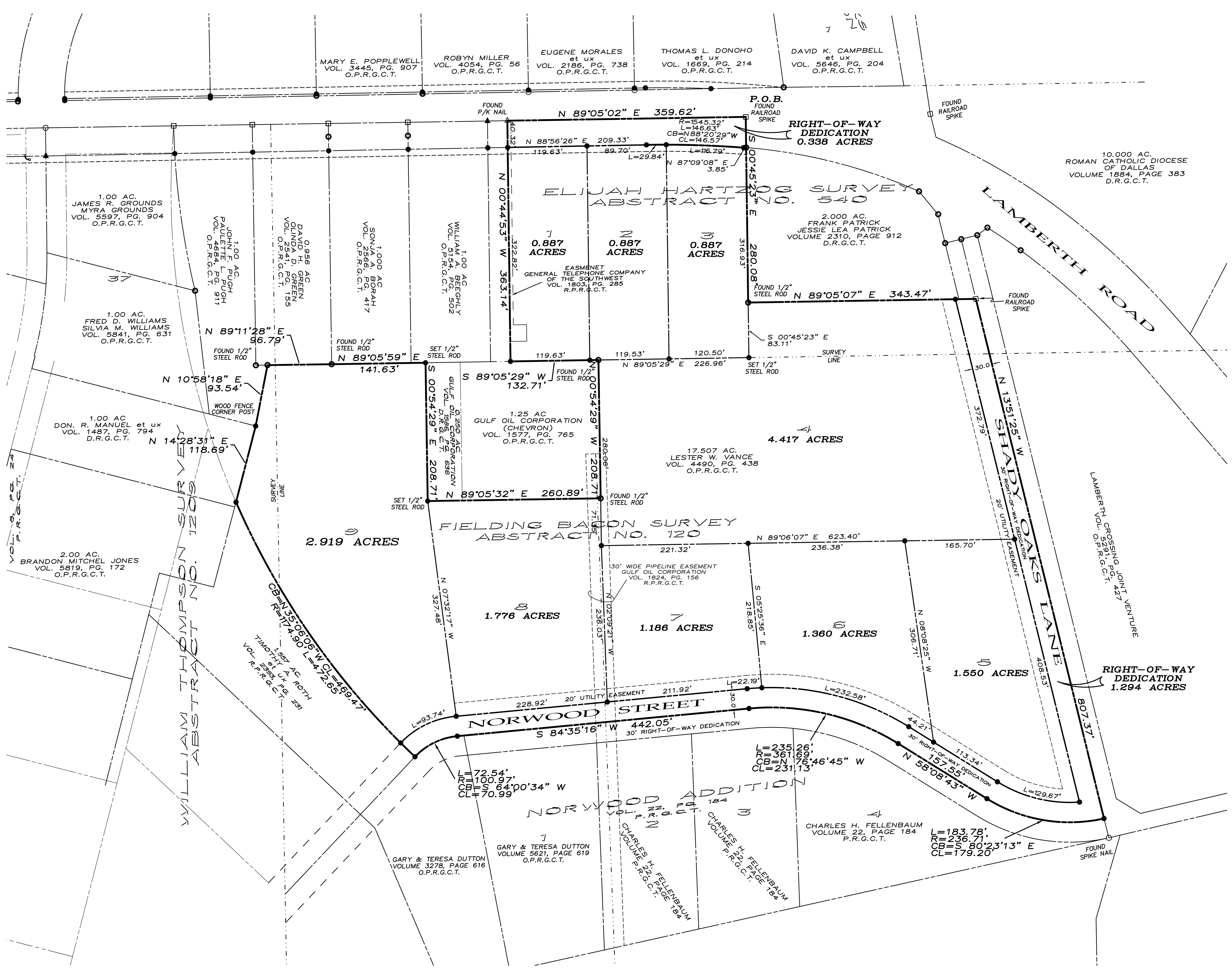
GIVEN UNDER MY HAND AND SEAL OF OFFICE this___day of____________, 2016.

Notary Public in and for
the State of Texas
Commission Expires: ___________

LOCATION MAP



(NOT TO SCALE)



~ BASIS OF BEARINGS ~
GRID NORTH, NAD 83
TEXAS STATE PLANE COORDINATE SYSTEM
NORTH CENTRAL ZONE

GRAPHIC SCALE
100 0 50 100 200 400
(IN FEET)
1 inch = 100 ft.

NOW THEREFORE KNOWN ALL MEN BY THESE PRESENTS:

THAT WE, VANCE LESTER W. LLC, NORBERTO M. GALARZA, LISA GALARZA & JEFF HILL, do hereby adopt this plat designating the hereinabove property as the OAKS OF NORWOOD, an addition to the City of Sherman, and do hereby dedicate to the public use forever the streets and easements shown on this plat for the mutual use and accommodation of all public and private utilities desiring to use or using same. Any public or private utility shall have the right to remove and keep removed all or part or any buildings, fences, trees, shrubs or other improvements or growths which in anyway endanger or interfere with the construction, maintenance, or efficiency of its respective systems on any of these easements strips and any public or private utility shall, at all times, have a right of ingress and egress to and from and upon the said easement strips for the purpose of constructing, reconstructing, inspecting, patrolling, maintaining and adding to or removing all or part of its respective system without the permission of anyone. This plat approved subject to all ordinances, rules regulations and resolutions of the City of Sherman, Texas.

WITNESS MY HAND this __________day of __________________________,2016.

LESTER W. VANCE

NORBERTO M. GALARZA — LISA GALARZA

JEFF HILL

STATE OF TEXAS
COUNTY OF GRAYSON

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared LESTER W. VANCE known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this___day of____________, 2016.

Notary Public in and for
the State of Texas
Commission Expires: ___________

STATE OF TEXAS
COUNTY OF GRAYSON

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared NORBERTO M. GALARZA known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this___day of____________, 2016.

Notary Public in and for
the State of Texas
Commission Expires: ___________

STATE OF TEXAS
COUNTY OF GRAYSON

BEFORE ME, the undersigned authority, a Notary Public in and for said County and State, on this day personally appeared LISA GALARZA known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that he executed the same for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE this___day of____________, 2016.

Notary Public in and for
the State of Texas
Commission Expires: ___________

Approved this __________ day of ______________,2016, by the City Planning Commission to the City of Sherman, Texas.

Chairman — Secretary

Accepted by the City Council of the City Sherman

Mayor, City of Sherman, Texas — Date

The Undersigned, the City Clerk of the City of Sherman, hereby certifies that the foregoing, OAKS OF NORWOOD, an addition to the City of Sherman, Texas, was submitted to the City Council on the_____day of __________, 2016, and the City Council by formal action then and there accepted the dedication of streets, alleys, easements and public places, as shown and set forth in and upon said map or plat, and said City Council further authorized the Mayor to note the acceptance thereof by signing his name as herein above subscribed.

Witness my hand this_________day of ______________________ ,2016.

Clerk, City of Sherman, Texas

FINAL PLAT
OAKS OF NORWOOD
BEING 17.500 ACRES IN THE
FIELDING BACON SURVEY, ABSTRACT NO. 120
WILLIAM THOMPSON SURVEY, ABSTRACT NO. 1209
ELIJAH HARTZOG SURVEY, ABSTRACT NO. 540
AN ADDITION TO THE CITY OF SHERMAN
GRAYSON COUNTY, TEXAS
11-11-16

UNDERWOOD
DRAFTING & SURVEYING
3404 INTERURBAN ROAD DENISON, TEXAS 75021 (903)465-2151

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:			
NAME OF PERSON PRESENTING THE REQUEST:	**Richey Rivers**		
DEPARTMENT:	**Auditor**		
TELEPHONE NO:	**4245**		
DATE:	**2/7/17**	COURT DATE:	**2/7/17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download

Bills 2/7/17

History

Time	Who	Approval
2/2/2017 11:05 AM	Commissioner Court Approval	Yes

Grayson County, Texas
BILLS

Due Date: 02/07/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 612 : ALLEN, TAMMY, CSR :	01262017	BBBM for 10/17/16 and 01/16/17	010-000-21400	200.00
VENDOR 1390 : PITNEY BOWES :	36072759-2017-01	REPLENISH POSTAGE METER RESERVE ACCOUNT	010-000-12550	30,000.00
VENDOR 1955 : TOM BEAN POLICE DEPARTMENT :	Majetta	Lisa Majetta	010-000-27800	490.00
VENDOR 2273 : BELLS POLICE DEPARTMENT :	Duncan	Brian Duncan	010-000-27800	16.67
VENDOR 3279 : COLLINSVILLE POLICE DEPARTMENT :	Chiniewicz	Daniel Chiniewicz	010-000-27800	482.67
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**31,189.34**
DEPARTMENT 400 : County Judge :				
VENDOR 5584 : PERKINS, J. DANIEL :	2016-402P	Estate of Samuel Wade Banks	010-400-54255	150.00
VENDOR 6157 : LECRONE LAW FIRM :	2016-404P	Estate of Michael William Wallace	010-400-54255	150.00
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-400-54520	50.44
DEPARTMENT Total : 400 : County Judge :				**350.44**
DEPARTMENT 403 : County Clerk :				
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-403-54520	25.22
DEPARTMENT Total : 403 : County Clerk :				**25.22**
DEPARTMENT 405 : Information Technology :				
VENDOR 145 : CABLE ONE :	102421211 0217	101 W WOODARD ST	010-405-54530	5,987.50
VENDOR 929 : OFFICE DEPOT, INC. :	2029484289	Handheld Labeler and Cartridge	010-405-53300	39.95
VENDOR 1098 : CROW, ROB :	013017	MILEAGE 010317-013017	010-405-54080	174.41
VENDOR 1180 : ROSS, JOLAN :	012617	MILEAGE 010517-012617	010-405-54080	78.65
VENDOR 1224 : STAPLES ADVANTAGE :	3327873433-3	label tape	010-405-53100	20.36
	3327873440	universal receiver for Presenter VP4150	010-405-53100	29.99
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 464-9718 127 JAN 2017	010-405-53300	33.51
VENDOR 2474 : DELL MARKETING, L.P. :	10143386884	PCT 62xx 48Gbps Stacking Module includes 1Meter Stacking cable - Kit Manufacturer Part#: K0644	010-405-53750	449.98

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 2970 : L-3 COMMUNICATIONS :	0249640-IN	Rimage 6000N (Catalyst) 2 Blu Ray with Everest 600 Printer Sku RIM6KN	010-405-53750	7,785.25
VENDOR 4694 : TYLER TECHNOLOGIES, INC. :	045-180717	Implementation (Pamela Wilson)	010-405-55200	637.50
VENDOR 5336 : COORDINATED SYSTEMS , INC. :	106090	Per Budget Virtual Observer Standard Annual Maintenance and Support Renewal	010-405-54020	2,005.00
VENDOR 7490 : STONE, KELSEY :	011917	MILEAGE 110916-011917	010-405-54080	125.73
VENDOR 8628 : BLACKSHEAR, BRADY :	013117	MILEAGE 010717-013117	010-405-54080	181.37
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-0088 JAN 2017	010-405-54520	33.03
	210-188-1489 0117	903-868-3084 JAN 2017	010-405-54520	165.13
VENDOR 9750 : MOORE, DAVID :	013017	MILEAGE 013017	010-405-54080	58.32
DEPARTMENT Total : 405 : Information Technology :				**17,805.68**
DEPARTMENT 406 : Human Resources :				
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-406-54520	25.22
DEPARTMENT Total : 406 : Human Resources :				**25.22**
DEPARTMENT 407 : Non-Departmental :				
VENDOR 608 : PITNEY BOWES, INC. :	1003080475	3 small ink cartridges 793-5	010-407-53100	135.00
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 786-6227 173 JAN 2017	010-407-54510	31.34
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-407-54510	25.22
	210-188-1489 0117	903-813-4200 JAN 2017	010-407-54510	1,930.19
	210-188-1489 0117	903-813-4543 JAN 2017	010-407-54510	49.18
DEPARTMENT Total : 407 : Non-Departmental :				**2,170.93**
DEPARTMENT 410 : Insurance Department :				
VENDOR 1322 : TEXAS ASSOCIATION OF COUNTIES :	94122201702	Health, Dental & Retiree Insurance for Feb 2017	010-410-52020	470,929.87
	94122201702	Health, Dental & Retiree Insurance for Feb 2017	010-410-52023	39,444.56
	94122201702	Health, Dental & Retiree Insurance for Feb 2017	010-410-52055	20,462.58
DEPARTMENT Total : 410 : Insurance Department :				**530,837.01**
DEPARTMENT 420 : County Auditor :				
VENDOR 657 : UNIVERSITY OF NORTH TEXAS :	29366	Suzette Smith-Public Funds Investment Training	010-420-54030	230.00
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-420-54520	25.22
DEPARTMENT Total : 420 : County Auditor :				**255.22**
DEPARTMENT 425 : County Treasurer :				
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0592639	Feb. 2017	010-425-54600	88.75

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-425-54520	25.22
DEPARTMENT Total : 425 : County Treasurer :				**113.97**
DEPARTMENT 430 : Purchasing Agent :				
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0592638	Feb. 2017	010-430-54600	122.88
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-430-54520	25.22
DEPARTMENT Total : 430 : Purchasing Agent :				**148.10**
DEPARTMENT 440 : Tax Collection :				
VENDOR 929 : OFFICE DEPOT, INC. :	896461441001-1	heavy duty stapler	010-440-53100	-
	896461441001-1	heavy duty stapler	010-440-53100	28.44
	897384093001	heavy 3/8 inch staples	010-440-53100	5.13
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0596043	Feb. 2017	010-440-54600	88.75
	55P0596042	Feb. 2017	010-440-54600	88.75
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-868-0471 JAN 2017	010-440-54520	90.10
	210-188-1489 0117	903-893-4973 JAN 2017	010-440-54520	40.92
DEPARTMENT Total : 440 : Tax Collection :				**342.09**
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 463-2360 294 JAN 2017	010-445-54520	33.51
	214 A61-2504 0117	903 465-2101 474 JAN 2017	010-445-54520	111.03
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0592644	Feb. 2017	010-445-54600	88.75
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-564-7786 JAN 2017	010-445-54520	32.62
	210-188-1489 0117	903-868-1295 JAN 2017	010-445-54520	38.29
DEPARTMENT Total : 445 : Vehicle Registration :				**304.20**
DEPARTMENT 450 : Facilities Management :				
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1344173	test plug for Whitesboro jp	010-450-53590	6.30
	1344547	pipe for dispatch	010-450-53590	12.90
VENDOR 60 : BINSWANGER GLASS #79 :	I079036805	door closer for da office	010-450-53590	340.00
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1345842-00	exterior lights for shop	010-450-53590	476.07
VENDOR 427 : HOGANS JIF-E LUBE :	12918	oil change	010-450-53560	42.95
VENDOR 429 : LOWE'S COMPANIES, INC. :	28960	electrical for data room	010-450-53590	4.56
	24042	credit	010-450-53590	(6.60)
	19940	switch	010-450-53590	6.60
	24043	light bulbs	010-450-53590	17.00
	29890	electrical for SO	010-450-53590	63.99
	33176	wood for lake street	010-450-53590	8.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	12871	electrical for SO	010-450-53590	13.28
	36191	trash bags for leaves	010-450-53590	14.24
	28365	base for sodf	010-450-53590	32.00
	15002	anchors for sodf beds and tables	010-450-53590	53.39
	12979	lag bolts for sodf	010-450-53590	15.98
	24323771	credit	010-450-53590	(44.50)
	12365a	plumbing parts for da office	010-450-53590	28.47
	28849a	light bulbs	010-450-53590	62.58
	12233	tape for signs	010-450-53590	15.16
VENDOR 447 : ROBERTS DECORATOR SUPPLY, INC. :	46309	paint for compound wall	010-450-53590	151.83
	46415	paint for compound wall for jail	010-450-53590	53.26
VENDOR 1293 : ATMOS ENERGY :	3037949764 0117	101 W WOODARD ST	010-450-54540	99.03
VENDOR 3897 : SOLAR SUPPLY, INC. :	8162611	tstat for jail	010-450-53590	(93.87)
	8162517	filters for courthouse	010-450-53590	137.48
	8162521	filters for courthouse	010-450-53590	0.40
	8162607	tstat for jail	010-450-53590	171.64
	1	Finance Charge for June 2016 invoice #8156683 paid in Jan. 2017	010-450-53590	0.65
	8162528	pump sprayer and coil cleaner	010-450-53590	52.24
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002157 JAN 2017 114 W KING ST	010-450-54540	79.72
	5211002173 0117	5211002158 JAN 2017 00114 W KING ST BLDG ADIM	010-450-54540	128.41
	5211002173 0117	5211002159 JAN 2017 114 W KING ST SHOP	010-450-54540	9.29
	5211002173 0117	5211002160 JAN 2017 00120 W KING ST	010-450-54540	9.29
	5211002173 0117	5212002685 JAN 2017 119 W HOUSTON ST BLDG	010-450-54540	558.55
	5211002173 0117	5213001083 JAN 2017 00000 @ NEW SHOW BARN	010-450-54540	416.09
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3703	Jan. 2017	010-450-54620	15,251.07
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-450-54520	30.95
	210-188-1489 0117	903-813-1424 JAN 2017	010-450-54520	25.22
	210-188-1489 0117	903-813-1424 JAN 2017	010-450-54520	0.03
DEPARTMENT Total : 450 : Facilities Management :				**18,244.15**
DEPARTMENT 465 : Chapter 19 Voter Registration :				
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-891-4370 JAN 2017	010-465-53300	43.92
DEPARTMENT Total : 465 : Chapter 19 Voter Registration :				**43.92**
DEPARTMENT 501 : County Court #1 :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	2016-1-1078	Joseph Bradley Gomer	010-501-54250	300.00
VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :	2017-1-0053	Steven Kane Yancey	010-501-54250	175.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	2012-1-1033	Roberto O. Garza	010-501-54250	175.00
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2015-1-0340	Vernardo Ortega Montes	010-501-54250	300.00
VENDOR 1958 : ZEDLER, DAVID L., ATTORNEY :	2017-019M	T.B.	010-501-54260	250.00
	2017-017M	C.N.	010-501-54260	250.00
	2017-015M	J.C.	010-501-54260	250.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	2017-021M	S.M.	010-501-54260	250.00
VENDOR 2687 : WILSON, JEFF C., ATTORNEY :	2017-1-0052	Gregory Christian Blair	010-501-54250	275.00
	2016-1-0857	Octavio Daniel Ramirez	010-501-54250	175.00
VENDOR 2983 : NIX FIRM, PC :	2016-1-1355	Ashley Nicole Liston	010-501-54250	275.00
	2016-1-1129	Casey Don Lowery	010-501-54250	275.00
	2016-1-1273	Crystal Dawn Harrington	010-501-54250	175.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	2017-019M	T.B.	010-501-54260	150.00
	2017-017M	C.N.	010-501-54260	150.00
	2017-015M	J.C.	010-501-54260	150.00
VENDOR 7423 : SWITZER/ONEY :	2016-1-0986	Chad Bradford McDuffey	010-501-54250	275.00
	2016-1-0727	Robert Shea Moran	010-501-54250	175.00
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	2016-1-1342	Jose Rutilio Romero	010-501-54250	500.00
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	2016-1-0895	Jason Lee Robison	010-501-54250	300.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	2015-1-1490	Larry Leon-Eugene Knight	010-501-54250	300.00
VENDOR 9166 : REDWINE, THOMAS A. :	2017-021M	S.M.	010-501-54260	150.00
DEPARTMENT Total : 501 : County Court #1 :				**5,275.00**
DEPARTMENT 502 : County Court #2 :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	2017-020M	C.D.	010-502-54260	250.00
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	2016-2-1200	Mark Edward Stackhouse	010-502-54250	300.00
	2016-2-0555	Kelly Raney Erives	010-502-54250	175.00
	2016-2-0608	Charles Wayne Billy	010-502-54250	275.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	2016-2-1107	Christopher Job Norman	010-502-54250	275.00
	2016-2-0642	Athena Dolores Cantu	010-502-54250	300.00
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	2017-2-0041	Allen Dwayne Wilkinson	010-502-54250	175.00
VENDOR 1958 : ZEDLER, DAVID L., ATTORNEY :	2017-018M	A.D.	010-502-54260	250.00
	2017-016M	L.S.	010-502-54260	250.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 2687 : WILSON, JEFF C., ATTORNEY :	2013-2-1310	Jamie Allen Brodie	010-502-54250	175.00
VENDOR 2983 : NIX FIRM, PC :	2016-2-0916	John Stewart McCrary, III	010-502-54250	175.00
	2016-2-1118	Chavez Mason	010-502-54250	175.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	2017-018M	A.D.	010-502-54260	150.00
	2017-016M	L.S.	010-502-54260	150.00
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	2016-2-1007	Jonathan James Fowler	010-502-54250	175.00
	2015-2-0469	Zenon Villanueve Garcia, jr.	010-502-54250	175.00
VENDOR 6764 : RIDDELS, GAYLON P. :	2016-2-0425	Karista Raeann Cripe	010-502-54250	300.00
VENDOR 7423 : SWITZER/ONEY :	2016-2-1209	Jody Shawn Reeves	010-502-54250	175.00
	2016-2-1313	Michael Ray Hester	010-502-54250	275.00
	2017-2-0002	Hram Hei	010-502-54250	400.00
	2016-2-0421	Joshua Dwayne Gibbs	010-502-54250	175.00
VENDOR 7481 : LONG, GRADY :	2016-2-0242	Precious Shaina Leggins	010-502-54250	400.00
	2016-2-0356	Sandra Sue Speed	010-502-54250	175.00
	2017-2-0009	Thomas John Mitchell, Sr.	010-502-54250	275.00
VENDOR 7710 : BRESE-LEBRON, LACINDA :	2017-020M	C.D.	010-502-54260	150.00
VENDOR 8544 : DANIELS, SHOLDON :	2015-2-0920	Brandon Dane Belk	010-502-54250	300.00
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	2016-2-0706	Sarah Betty Ann Baker	010-502-54250	175.00
	2016-2-1321	Felix Ryan Menchaca	010-502-54250	175.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	2015-2-1148	William Louis Humston, III	010-502-54250	300.00
DEPARTMENT Total : 502 : County Court #2 :				**6,700.00**
DEPARTMENT 505 : 15Th District Court :				
VENDOR 929 : OFFICE DEPOT, INC. :	896771359001	SD cards	010-505-53100	44.40
VENDOR 7710 : BRESE-LEBRON, LACINDA :	FA-16-1849	ITIO V.	010-505-54280	262.50
	FA-16-0684 - 012717	ITIO H.	010-505-54280	180.00
DEPARTMENT Total : 505 : 15Th District Court :				**486.90**
DEPARTMENT 506 : 59Th District Court :				
VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :	062462 - 012717	Daniel H. Keigley	010-506-54250	2,704.05
	FA-16-1231	ITIO C.A.D.	010-506-54280	168.75
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	067293	Darail Shmaud Heart	010-506-54250	850.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1224 : STAPLES ADVANTAGE :	3327873438	special legal pads top 20245	010-506-53100	6.32
	3327873436	legal pad top 20245	010-506-53100	37.92
	3327873437	V ball pens	010-506-53100	17.49
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	FA-16-0543	ITIO C.S., J.S., K.S., K.S.	010-506-54280	337.50
	FA-16-1420	ITIO A.B., L.B., A.R.	010-506-54280	350.00
	FA-16-2056	ITIO J.K.P.	010-506-54280	712.50
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	067550	Brandi Elizabeth Hilliard	010-506-54250	312.50
DEPARTMENT Total : 506 : 59Th District Court :				**5,497.03**
DEPARTMENT 508 : 397Th District Court :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	067466	Morgan Leigh Reeder	010-508-54250	515.00
VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :	067364	Larry Joe Walters	010-508-54250	540.00
	067257	Steven Kane Yancey	010-508-54250	250.00
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	066122	Lino N. Saldana	010-508-54250	452.50
	067574	Crystal Cathryn White	010-508-54250	660.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	067347	Anthony Lynn Parker	010-508-54250	315.00
	067394	Roy Allen White	010-508-54250	665.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	066595-Appeal	Abundio Vasquez	010-508-54251	1,000.00
	067380	Jonathan Ramos	010-508-54250	530.00
VENDOR 1556 : SHEA & SHEA :	FA-15-1321 - 012717	ITIO M.D.	010-508-54280	422.50
VENDOR 2983 : NIX FIRM, PC :	067368	Mi Casha Wells	010-508-54250	307.50
	067361	Steven Laroyce Taylor	010-508-54250	462.50
	067054	Wesley Rogers	010-508-54250	687.50
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-13-1869	ITIO M.B.	010-508-54260	200.00
	FA-16-0747 - 012717	ITIO L.F.B., D.R.D.	010-508-54280	212.50
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	FA-15-1382	ITIO R.J.W. & A.R.W.	010-508-54280	560.00
	067534	Joseph Wilcox	010-508-54250	487.50
	067527	Brandi Oneyforo	010-508-54250	235.00
	067221	Daniel S. Whittamore	010-508-54250	840.00
VENDOR 5584 : PERKINS, J. DANIEL :	FA-16-2092	ITIO A.K.W., C.F.W.	010-508-54280	290.00
	FA-16-0747 - 012717	ITIO L.F.B., D.R.D.	010-508-54280	182.50
VENDOR 6764 : RIDDELS, GAYLON P. :	067359	Ranisha Roschelle Steele	010-508-54250	522.50
VENDOR 7481 : LONG, GRADY :	FA-14-1910	ITIO D.T.S.	010-508-54260	512.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 7710 : BRESE-LEBRON, LACINDA :	067398	Steven Lynn Yancey	010-508-54250	380.00
	066799	Jimmy Don Tippi	010-508-54250	577.50
	063520	Chilitia Marie Sims	010-508-54250	200.00
VENDOR 8548 : JOHN NIX LAW OFFICE :	067532	Ronnie Dean Stokes	010-508-54250	1,700.00
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	067261	Roger Marvin Williams	010-508-54250	220.00
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-508-54520	25.22
DEPARTMENT Total : 508 : 397Th District Court :				**13,952.72**
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356347	Copy Paper	010-511-53100	65.68
VENDOR 1405 : TEXAS STATE UNIVERSITY :	011917 FLORES	FY17 NEW COURT PERSONNEL SEMINAR - TERESA FLORES	010-511-54030	150.00
VENDOR 7249 : ATHERTON, LARRY :	013117	MILEAGE 010117-013117	010-511-54080	186.18
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-511-54520	25.22
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				**427.08**
DEPARTMENT 512 : Justice Of The Peace #2 :				
VENDOR 1228 : MOTOROLA :	13146708	APX 4000 VHF MODEL 2 PORTABLE RADIO PER QUOTE QU0000388046 ---- ULTIMATE DESTINATION: GRAYSON COUNTY JP 2, 101 W. WOODARD, DENISON, TX 75020	010-512-53750	2,793.09
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-0984 683 JAN 2017	010-512-54520	155.30
VENDOR 4926 : ENCON :	268742	90A toner 2 ea and shipping	010-512-53100	277.38
VENDOR 6962 : MOOK, SANDRA S. :	012717	MILEAGE 010917-012717	010-512-54080	30.82
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0592736	Feb. 2017	010-512-54600	88.75
VENDOR 8669 : TAYLOR, JANET K. :	013117	MILEAGE 010317-013117	010-512-54080	72.02
DEPARTMENT Total : 512 : Justice Of The Peace #2 :				**3,417.36**
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 686 : REEVES, MIKE :	013017	MILEAGE 010517-013017	010-513-54080	153.55
VENDOR 8276 : NOVACOPY, INC. :	705606	Feb. 2017	010-513-54600	51.20
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-564-3550 JAN 2017	010-513-54520	112.40
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				**317.15**
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 1008 : TEXAS JUSTICE COURT JUDGES ASSOC. :	13373 NOEL	2017 MEMBERSHIP DUES - RITA NOEL	010-514-53300	75.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-482-6004 JAN 2017	010-514-54520	104.00
	210-188-1489 0117	903-482-6543 JAN 2017	010-514-54520	67.12
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				**246.12**
DEPARTMENT 530 : District Clerk :				
VENDOR 1224 : STAPLES ADVANTAGE :	3327873438-3	desk tray legal box	010-530-53100	26.43
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-530-54520	75.66
DEPARTMENT Total : 530 : District Clerk :				**102.09**
DEPARTMENT 540 : District Attorney :				
VENDOR 29 : MOTOR MASTERS :	5307	State Inspection DA#6	010-540-53590	7.00
VENDOR 858 : BROWN, JOSEPH D. :	013017	LUNCH WITH SHERMAN PD CHIEF RE: AGENCY ISSUES	010-540-53300	24.34
VENDOR 1224 : STAPLES ADVANTAGE :	3327873437-2	g2 gelpens large pack	010-540-53100	32.48
VENDOR 1348 : CHOCTAW PRINT SERVICES :	63779	12 Notepad Printed	010-540-54200	60.04
	63597	Business Cards Printed for Cheryl Vaughn	010-540-54200	67.50
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0596055	Feb. 2017	010-540-54600	271.19
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-540-54520	25.22
VENDOR 9336 : WOODS, KIMALA :	012517	Testimony Transcription of C Shipley Cause No.066660	010-540-54270	96.00
VENDOR 9746 : DOUGLAS COUNTY CLERK OF COURT :	01262017	Certified records on Curtis Willson	010-540-54254	20.25
DEPARTMENT Total : 540 : District Attorney :				**604.02**
DEPARTMENT 550 : Sheriff :				
VENDOR 5 : SAM'S CLUB DIRECT :	2664	Compact Refrigerator	010-550-53300	119.98
	9052888937.1	18" x 6 ft. table	010-550-53300	94.98
	9052888937.2	5 - 18" x 6' Tables(bundle) for $ 459.98 each	010-550-53300	919.96
	7404	iPhone 6 Cover	010-550-53300	17.88
VENDOR 29 : MOTOR MASTERS :	5299-2017	Unit #103 - Oil Change, Rotate Wheels/Tires, Brake pads/rotors	010-550-53560	28.23
	5299-2017	Unit #103 - Oil Change, Rotate Wheels/Tires, Brake pads/rotors	010-550-53585	260.53
	5303-2017	Unit #106 - Oil Change & Rotate Wheels/Tires	010-550-53560	28.23
	5303-2017	Unit #106 - Oil Change & Rotate Wheels/Tires	010-550-53585	55.00
	5301-2017	Unit #107 - Oil Change & Rotate Wheels/Tires	010-550-53560	28.23
	5301-2017	Unit #107 - Oil Change & Rotate Wheels/Tires	010-550-53585	15.00
	5300-2017	Unit #113 - Oil Change & New Battery	010-550-53560	21.39
	5300-2017	Unit #113 - Oil Change & New Battery	010-550-53585	222.34

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	5302-2017	Unit #120 - Oil Change, Oxygen Sensor, Brake Pads & Rotors, Brake Calipers	010-550-53560	19.05
	5302-2017	Unit #120 - Oil Change, Oxygen Sensor, Brake Pads & Rotors, Brake Calipers	010-550-53585	521.38
	5298-2017	Unit #128 - New Battery	010-550-53585	195.04
	5305-2017	Unit #202 - M/B 4 new tires	010-550-53585	180.00
	5304-2017	Unit #203 - Brake Light Switch, Circuit Board, Bulbs + Testing & Labor	010-550-53585	144.79
VENDOR 233 : AWARDS UNLIMITED :	95300	Awards Name Tag Carrasco SO 01/18/17	010-550-53300	10.95
VENDOR 244 : TEXOMA NEON CO. :	162217	Unit 203 Acces	010-550-55260	480.00
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61172	Shipman Tech Charge SP 01/27/17	010-550-54550	35.00
	61173	Shipman Radio Repair SO 01/27/17	010-550-54550	134.49
	61171	Shipman Tech Charge Unit 110 01/27/17	010-550-54550	45.00
	61174	Shipman Tech Charge Unit 113 SO 01/27/17	010-550-54550	35.00
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8342	Hinco Envelops SO 01/26/17	010-550-54200	135.00
VENDOR 929 : OFFICE DEPOT, INC. :	894607457001	8 pack of tape and tape gun	010-550-53100	40.38
	897712524001	folders and binder clips large	010-550-53100	38.07
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5516027	Securitas Labor SO 01/20/17	010-550-54000	2,948.88
	W5516030	Securitas Labor SO 01/20/17 2	010-550-54000	378.02
VENDOR 1706 : AT&T :	214 A61-2504 0117	214 106-0241 954 JAN 2017	010-550-54520	12.00
	214 A61-2504 0117	214 129-0467 819 JAN 2017	010-550-54520	162.62
	214 A61-2504 0117	903 465-5191 227 JAN 2017	010-550-54520	33.48
VENDOR 4625 : WOODS AUTO CENTER :	2007663	(4) 265/60R17 Firehawk tires	010-550-53585	117.36
	2006013	(4) 265/70R17 Firestone Tires	010-550-53585	507.20
	2006663	(4) 265/70R17 Firestone Tires	010-550-53585	507.20
	2007081	(4) 265/60R17 Firehawk GT tires	010-550-53585	469.44
	2007229	(4) LT265/70R17 Transforce Firestone Tires	010-550-53585	549.56
	2007431	(4) 265/70R17 Firestone Tires	010-550-53585	507.20
VENDOR 5976 : PRIORITY PUBLIC SAFETY UNIFORMS & EQU	8912	Priority Radar Removal SO 01/27/17	010-550-54550	105.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002177 JAN 2017 805 E FM 1417 GRDL 175W	010-550-54540	11.81
VENDOR 9320 : FRONTIER :	210-188-1489 0117	210-013-9953 JAN 2017	010-550-54520	426.89
	210-188-1489 0117	210-021-5451 JAN 2017	010-550-54520	721.26
	210-188-1489 0117	210-022-5070 JAN 2017	010-550-54520	688.13
	210-188-1489 0117	903-813-1424 JAN 2017	010-550-54520	50.44
	210-188-1489 0117	903-868-2977 JAN 2017	010-550-54520	38.29
	210-188-1489 0117	903-870-9074 JAN 2017	010-550-54520	43.92

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9617 : KATS ENTERPRISES, LLC :	KE200001140	LABCONCO EVIDENCE DRYING CHAMBER ITEM# 3400000, QUOTE SCI102516MP	010-550-55200	5,845.26
	KE200001140	LABCONCO EVIDENCE DRYING CHAMBER SHIPPING COST	010-550-55200	200.00
VENDOR 9747 : BOUNDS, KAREN :	2017-12	A.D.M. #706198 - S.A.N.E.	010-550-53300	472.00
DEPARTMENT Total : 550 : Sheriff :				**18,621.86**
DEPARTMENT 555 : Department Of Public Safety :				
VENDOR 929 : OFFICE DEPOT, INC. :	86064552001	DVD-R 100 pk	010-555-53300	66.44
DEPARTMENT Total : 555 : Department Of Public Safety :				**66.44**
DEPARTMENT 560 : Fire Protection :				
VENDOR 84 : GRAHAM INTERNATIONAL , INC. :	8000386	Work on Engine 1290	010-560-53585	244.60
VENDOR 145 : CABLE ONE :	102214897 0217	4700 AIRPORT DR	010-560-54540	142.64
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 786-9841 806 JAN 2017	010-560-54520	94.06
DEPARTMENT Total : 560 : Fire Protection :				**481.30**
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 9320 : FRONTIER :	210-188-1489 0117	210-005-7969 JAN 2017	010-565-54530	718.74
	210-188-1489 0117	210-007-6260 JAN 2017	010-565-54530	522.49
	210-188-1489 0117	210-014-4184 JAN 2017	010-565-54530	688.13
	210-188-1489 0117	210-015-7841 JAN 2017	010-565-54530	352.72
	210-188-1489 0117	210-022-0482 JAN 2017	010-565-54530	1.85
	210-188-1489 0117	210-022-4253 JAN 2017	010-565-54530	820.64
DEPARTMENT Total : 565 : Public Safety Communications :				**3,104.57**
DEPARTMENT 575 : County Jail :				
VENDOR 29 : MOTOR MASTERS :	5308	Oil Change Unit 504	010-575-53560	68.56
VENDOR 42 : BOB BARKER COMPANY , INC. :	UT1000140394	Suicide Smock	010-575-53670	418.14
VENDOR 56 : CHEVRON AND TEXACO BUSINESS CARD SER	7898786145 0117	CHEVRON CARD FUEL PURCHASES	010-575-53560	161.22
VENDOR 103 : FARMER BROS. CO. :	64654722	Coffee and Tea	010-575-53680	250.50
	64654823	Coffee and Tea	010-575-53680	316.94
	64654956	coffee	010-575-53680	518.12
	64655064	Coffee Jail	010-575-53680	409.09
	64655166	Farmer Bro's Coffee Jail 01/04/17	010-575-53680	755.86
	64655258	Farmer Bro Coffee Jail 01/18/17	010-575-53680	624.78
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356166	Reinert Paper Jail 01/24/17	010-575-53100	229.88
VENDOR 233 : AWARDS UNLIMITED :	95346	Awards Unlimited Name Plate Jail 012617	010-575-53400	10.95

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 429 : LOWE'S COMPANIES, INC. :	28736	Lowe's Misc. MX Supplies Jail 01/05/17	010-575-53590	32.66
VENDOR 689 : MORRISON SUPPLY COMPANY :	s101320079.001	fan switch for heater in jail	010-575-53590	4.82
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	w5467424	Securitas Labor Jail 02/19/16	010-575-54000	5,930.93
	W5516021	Securitas Labor Jail 01/2017	010-575-54000	8,342.40
VENDOR 1669 : PTS OF AMERICA, LLC :	125314	Jennifer Jeannette OToole 142377	010-575-54100	566.95
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 786-5783 809 JAN 2017	010-575-54520	145.46
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-575-54520	50.44
DEPARTMENT Total : 575 : County Jail :				**18,837.70**
DEPARTMENT 580 : County Jail Medical :				
VENDOR 591 : HENRY SCHEIN INC. :	35823402	Gelato Gel... Back order shipment from order 34420720	010-580-54420	14.38
VENDOR 929 : OFFICE DEPOT, INC. :	894607457001-2	binders	010-580-53100	19.98
VENDOR 6088 : TEXOMA COMMUNITY CENTER :	20170130	Mental Health Services	010-580-54400	175.00
VENDOR 7891 : KOOL SMILES :	6574543-012517	C.Johnson	010-580-54435	255.00
VENDOR 8276 : NOVACOPY, INC. :	704486	Feb. 2017 - Jail Medical	010-580-54600	89.27
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-870-0417 JAN 2017	010-580-54520	41.15
	210-188-1489 0117	903-893-9434 JAN 2017	010-580-54520	43.92
VENDOR 9337 : CORRECT RX PHARMACY SERVICES, INC :	35417	Dec. 2016	010-580-54415	207.18
DEPARTMENT Total : 580 : County Jail Medical :				**845.88**
DEPARTMENT 606 : Indigent Health Administration :				
VENDOR 549 : PITNEY BOWES :	4956-012017	Jan. 2017	010-606-53200	208.99
VENDOR 8276 : NOVACOPY, INC. :	706318	Feb. 2017	010-606-54600	185.14
DEPARTMENT Total : 606 : Indigent Health Administration :				**394.13**
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	010-607-54520	10.73
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	010-607-54600	7.20
	087717315	Monthly Equipment Rental	010-607-54600	7.33
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	010-607-54540	0.30
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	010-607-53350	21.09

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	010-607-54520	21.62
DEPARTMENT Total : 607 : Health Dept Administration :				**68.27**
DEPARTMENT 610 : Emergency Medical Services :				
VENDOR 67 : GUNTER, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,324.08
VENDOR 77 : SHERMAN, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	9,165.50
VENDOR 93 : BELLS, CITY OF,FIRE DEPARTMENT :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,338.58
VENDOR 101 : DENISON, CITY OF :	FY17 JAN AMB	JAN 2017 AMBULANCE SERVICES	010-610-54850	9,545.25
	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	8,275.58
VENDOR 128 : PRESTON VOLUNTEER EMERGENCY SERVIC	FY17 JAN AMB	JAN 2017 AMBULANCE SERVICES	010-610-54850	9,545.25
	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,702.08
VENDOR 131 : HOWE, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	2,035.33
VENDOR 155 : SOUTHMAYD, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	846.08
VENDOR 162 : SHERWOOD SHORES VOL. FIRE DEPT :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,117.83
VENDOR 187 : VAN ALSTYNE, CITY OF :	FY17 JAN AMB	JAN 2017 AMBULANCE SERVICES	010-610-54850	9,545.25
	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,877.33
VENDOR 195 : WHITESBORO, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	2,350.58
VENDOR 208 : SADLER VOLUNTEER FIRE DEPARTMENT :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	572.58
VENDOR 251 : TOM BEAN VOLUNTEER FIRE DEPARTMENT :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,212.33
VENDOR 267 : POTTSBORO, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,009.92
VENDOR 294 : COLLINSVILLE, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,428.42
VENDOR 300 : LOCUST VOLUNTEER FIRE DEPARTME :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	551.58
VENDOR 312 : GORDONVILLE VOLUNTEER FIRE DEP :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	718.92
VENDOR 315 : WHITEWRIGHT, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	1,247.75
VENDOR 378 : TIOGA, CITY OF :	FY17 JAN FIRE	JAN 2017 FIRE PROTECTION SERVICES	010-610-54860	722.42
VENDOR 1900 : TEXAS VITAL CARE :	FY17 JAN AMB	JAN 2017 AMBULANCE SERVICES	010-610-54850	28,636.00
DEPARTMENT Total : 610 : Emergency Medical Services :				**94,768.64**
DEPARTMENT 615 : Emergency Management :				
VENDOR 929 : OFFICE DEPOT, INC. :	897712524001-2	2" white binders for Shane	010-615-53300	152.82

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 3535 : SOMERS, SARAH :	013017	TCEQ DAM SAFETY WORKSHOP IN AUSTIN	010-615-54030	795.40
VENDOR 8836 : DRURY, SHANE :	012217	MILEAGE T/FROM 2017 TEEX WIDE AREA SEARCH TRAINING	010-615-54030	144.78
DEPARTMENT Total : 615 : Emergency Management :				**1,093.00**
DEPARTMENT 620 : Animal Control :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	010-620-54540	3.63
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	010-620-53300	3.94
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	010-620-54540	12.02
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	010-620-54520	10.72
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	010-620-54540	0.30
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	010-620-53300	26.65
DEPARTMENT Total : 620 : Animal Control :				**57.26**
DEPARTMENT 625 : Human Services :				
VENDOR 54 : JOHNSON-MOORE FUNERAL HOME , INC. :	Chapin	Troy Gene Chapin	010-625-54650	800.00
VENDOR 236 : WALDO FUNERAL HOME, INC. :	Hafe	Nina Hafe	010-625-54650	800.00
DEPARTMENT Total : 625 : Human Services :				**1,600.00**
DEPARTMENT 630 : Veterans Services :				
VENDOR 1706 : AT&T :	214 A61-2504 0117	904 465-5505 228 JAN 2017	010-630-54520	33.48
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-630-54520	25.22
DEPARTMENT Total : 630 : Veterans Services :				**58.70**
DEPARTMENT 660 : Parks :				
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 463-2487 681 JAN 2017	010-660-54520	62.16
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002154 JAN 2017 00000 @ BEEF BARN GRDL 175W	010-660-54540	32.91
	5211002173 0117	5211002155 JAN 2017 00000 @ LOY LAKE GRDL 100W	010-660-54540	9.93
	5211002173 0117	5211002156 JAN 2017 111 R C VAUGHAN RD BARN	010-660-54540	861.82
	5211002173 0117	5211002168 JAN 2017 444 VAUGHN RD	010-660-54540	12.39
	5211002173 0117	5211002181 JAN 2017 00000 LOY LAKE PARK DR GRDL 2	010-660-54540	242.19

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	5211002173 0117	5211002182 JAN 2017 00000 LOY LAKE PARK DR GRDL 3	010-660-54540	18.71
	5211002173 0117	5211002183 JAN 2017 00000 LOY LAKE PARK ENTRANCE	010-660-54540	252.94
	5211002173 0117	5211002184 JAN 2017 00000 LOY LAKE PARK ENTRANCE GRDL 400W	010-660-54540	14.69
DEPARTMENT Total : 660 : Parks :				**1,507.74**
DEPARTMENT 665 : Agrilife Extension :				
VENDOR 803 : WHITE, JOYCE :	013117	MILEAGE 010817-013117	010-665-54080	231.12
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0595192	Dec. 2016	010-665-54600	61.72
VENDOR 9061 : CRAIG, KATHLEEN :	013017	MILEAGE 012317-013017	010-665-54080	108.61
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	010-665-54520	25.22
VENDOR 9751 : MCGAUGHY, TAMRA :	011317	MILEAGE 011317	010-665-54080	5.89
DEPARTMENT Total : 665 : Agrilife Extension :				**432.56**
DEPARTMENT 715 : Developmental Services :				
VENDOR 1224 : STAPLES ADVANTAGE :	3327873433	Electric Pencil sharpener and compact stapler	010-715-53300	45.01
	3327873434	return compact stapler	010-715-53300	(19.67)
	3327873437-3	optima premium staples	010-715-53300	5.00
DEPARTMENT Total : 715 : Developmental Services :				**30.34**
DEPARTMENT 730 : On-Site Sewage Inspection :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	010-730-54540	15.73
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8126	1,000 OSSF Post Cards Printed	010-730-54200	95.00
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	010-730-54540	52.08
VENDOR 6313 : SHAW, PAULA :	013117	MILEAGE 010317-013117	010-730-54080	177.09
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	010-730-54540	1.29
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	010-730-53300	115.48
DEPARTMENT Total : 730 : On-Site Sewage Inspection :				**456.67**
FUND Total : 010 : GENERAL FUND :				**781,306.02**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 701 : Precinct 1 :				
VENDOR 82 : DOLESE BROS. CO. :	AG17005111	79.2 tons of 1 1/2" crusher run @ $6.75 p/ton	210-701-53530	534.60
VENDOR 266 : SHERMAN MACHINE, INC. :	52385	2 3/4" pin for #18	210-701-53580	165.00
VENDOR 429 : LOWE'S COMPANIES, INC. :	33973839	Sign making material.	210-701-53550	80.10
	36930956	Parts for barricade signs	210-701-53550	39.40
VENDOR 1292 : ENTERPRISE SECURITY SOLUTIONS OF TEX	91790	Alarm monitoring - Feb 2017	210-701-53300	18.00
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-893-2033 JAN 2017	210-701-54520	61.15
VENDOR 9682 : NSTS LLC :	1345	Sign - Y Intersection - 24x24 .080 HIP	210-701-53550	36.96
DEPARTMENT Total : 701 : Precinct 1 :				**935.21**
FUND Total : 210 : PRECINCT 1 :				**935.21**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 84 : GRAHAM INTERNATIONAL , INC. :	60078850	absorber	220-702-53580	377.54
	60078969	mirrors	220-702-53580	65.62
	60079184	turn switches	220-702-53580	171.94
	8000355	Labor,Injectors, Freight	220-702-53590	1,052.44
	60079319	hood cable	220-702-53580	42.50
	60079541	fan drive, tensioner	220-702-53580	1,358.41
VENDOR 258 : DAYTON TIRE SALES, INC. :	165820	2 LT235/85R16 tires	220-702-53585	259.60
VENDOR 1102 : GRAHAM TRUCK TIRE CENTER, LP :	1011352	1 258532 11R22.PS591 tire	220-702-53585	331.75
	1011433	2 FS561 11R24.5 tires	220-702-53585	669.60
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26611	2165.89 tons grade 2 base	220-702-53530	12,604.26
VENDOR 3668 : PINK HILL WATER SUPPLY :	001-0486-00 0117	9631 ST HWY 56E	220-702-54540	27.49
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLE(	110471 0317	1997 CLEMENT DUMP TRAILER, VIN 110471 REGISTRATION RENEWAL	220-702-53300	7.50
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-893-2478 JAN 2017	220-702-54520	160.89
DEPARTMENT Total : 702 : Precinct 2 :				**17,129.54**
FUND Total : 220 : PRECINCT 2 :				**17,129.54**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 703 : Precinct 3 :				
VENDOR 96 : BI-LO WHOLESALE, INC. :	5155503	brake cleaner, knit gloves, oildry	230-703-53300	36.50
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356370	rep liner, pull-towels, shop towel, Kleenex, pigskin gloves, scrub brush	230-703-53300	224.06
VENDOR 404 : ACME AUTO PARTS :	67422	hydraulic hose	230-703-53580	45.00
VENDOR 439 : BANE MACHINERY, INC. :	18155949	knife nut 1-1/8	230-703-53580	14.60
	18155900	knife, trb50, blade bolt 5/8	230-703-53580	342.20
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26612	Grade 2 base rock	230-703-53530	5,473.12
VENDOR 6142 : INDUSTRIAL BEARING CO. :	198934	seals and bearings for brush cutter	230-703-53580	216.97
VENDOR 7380 : RK HALL CONSTRUCTION :	88749	14.19 tons type d asphalt	230-703-53540	794.64
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-564-3027 JAN 2017	230-703-54520	107.65
DEPARTMENT Total : 703 : Precinct 3 :				**7,254.74**
FUND Total : 230 : PRECINCT 3 :				**7,254.74**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 704 : Precinct 4 :				
VENDOR 84 : GRAHAM INTERNATIONAL , INC. :	60079141	hose	240-704-53580	47.90
VENDOR 86 : GOODYEAR-RED RIVER TIRE CENTER :	089874	speedy plug pack	240-704-53580	69.95
VENDOR 241 : EDWARDS CANVAS, INC. :	151259	braces, brackets	240-704-53580	473.20
VENDOR 404 : ACME AUTO PARTS :	67428	oring	240-704-53580	16.00
	67536	oring	240-704-53580	12.00
	67560	hydraulic hose, screw, washer	240-704-53580	171.40
VENDOR 439 : BANE MACHINERY, INC. :	18155901	grommets, washers	240-704-53580	71.28
	18155946	cable	240-704-53580	238.12
VENDOR 552 : DAVIS FLEET PARTS :	632166	3m tape	240-704-53580	200.00
VENDOR 1102 : GRAHAM TRUCK TIRE CENTER, LP :	1011215	oring	240-704-53580	28.02
	1011243	Grader tires.	240-704-53585	1,740.00
	1011496	tire	240-704-53585	45.00
	1011500	tire	240-704-53585	602.42
	1011558	tires	240-704-53585	886.66
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 786-2425 781 JAN 2017	240-704-54520	97.28
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26598	grade 2 base rock	240-704-53530	1,498.46
	26613	grade 2 base rock	240-704-53530	1,514.12
	26635	grade 2 base rock	240-704-53530	4,117.53
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002176 JAN 2017 600 GRAYSON ST GRDL	240-704-54540	11.82
	5211002173 0117	5213000737 JAN 2017 6101 FM 691 SHOP	240-704-54540	652.25
VENDOR 7935 : J. R. THOMPSON, INC. :	59271	1.5 crusher run rock	240-704-53530	557.82
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-523-4252 JAN 2017	240-704-54520	83.88
	210-188-1489 0117	903-523-4539 JAN 2017	240-704-54520	99.60
DEPARTMENT Total : 704 : Precinct 4 :				**13,234.71**
FUND Total : 240 : PRECINCT 4 :				**13,234.71**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 243 : METROPOLITAN PLANNING ORGANIZATION :				
DEPARTMENT 706 : Metro Planning Org :				
VENDOR 9600 : WELZENBACH, KARL D. :	12-2016	December consulting contract services	243-706-54340	1,000.00
	01-2017	January consulting professional services	243-706-54340	1,000.00
DEPARTMENT Total : 706 : Metro Planning Org :				**2,000.00**
FUND Total : 243 : METROPOLITAN PLANNING ORGANIZATION :				**2,000.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 245 : Regional Mobility Authority :				
DEPARTMENT 707 : Regional Mobility Authority :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	80060-GCRMA	Board Mtg. 12/15/16	245-707-54000	150.00
DEPARTMENT Total : 707 : Regional Mobility Authority :				**150.00**
FUND Total : 245 : Regional Mobility Authority :				**150.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 251 : EMPLOYEE WELLNESS FUND :				
DEPARTMENT 412 : Wellness Coordinator :				
VENDOR 5 : SAM'S CLUB DIRECT :	1864	Cookie Tray	251-412-53300	17.98
	1864	Cookies, Variety Packs	251-412-53300	12.62
DEPARTMENT Total : 412 : Wellness Coordinator :				**30.60**
FUND Total : 251 : EMPLOYEE WELLNESS FUND :				**30.60**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 253 : HOLIDAY LIGHTS :				
DEPARTMENT 660 : Parks :				
VENDOR 5 : SAM'S CLUB DIRECT :	2593	Dum Dums Pops for Holiday Lights	253-660-53300	372.60
VENDOR 429 : LOWE'S COMPANIES, INC. :	19815	cable ties for holiday lights	253-660-53300	24.69
VENDOR 3428 : ALL AMERICAN CHRISTMAS CO. :	16-4441	C-7 LED Bulbs - Red	253-660-53300	760.00
	16-4441	C-07 LED Bulbs, Cool White	253-660-53300	3,800.00
DEPARTMENT Total : 660 : Parks :				**4,957.29**
FUND Total : 253 : HOLIDAY LIGHTS :				**4,957.29**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 270 : JUSTICE COURT TECHNOLOGY FUND :				
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 145 : CABLE ONE :	102421211 0217	101 W WOODARD ST	270-511-53300	250.00
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				**250.00**
DEPARTMENT 512 : Justice Of The Peace #2 :				
VENDOR 145 : CABLE ONE :	102421211 0217	101 W WOODARD ST	270-512-53300	250.00
DEPARTMENT Total : 512 : Justice Of The Peace #2 :				**250.00**
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 145 : CABLE ONE :	102421211 0217	101 W WOODARD ST	270-513-53300	250.00
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				**250.00**
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 145 : CABLE ONE :	102421211 0217	101 W WOODARD ST	270-514-53300	250.00
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				**250.00**
FUND Total : 270 : JUSTICE COURT TECHNOLOGY FUND :				**1,000.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 275 : COUNTY CLERK RECORDS MGMT :				
DEPARTMENT 403 : County Clerk :				
VENDOR 889 : XEROX BUSINESS SERVICES LLC :	1341355	20/20 Record Management System Full Service Indexing Add Scanner to Existing Workstation Additional Scanning Workstation Internet Rebate December 2016	275-403-54230	1,898.42
VENDOR 7572 : KOFILE :	217230	Archival Imaging of Bound / Positive/Manuscript Record IM-BD, $211,019.21; Archival Imaging of Unbound / Positive / Typescript Record IM-LLT, $102,022.28, Archival Imaging of Unbound / Positive / Manuscript Record, $6,423.99, QUICKLINK Archival Indexing $105,355.31	275-403-54230	250,000.00
DEPARTMENT Total : 403 : County Clerk :				**251,898.42**
FUND Total : 275 : COUNTY CLERK RECORDS MGMT :				**251,898.42**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 276 : COUNTY CLERK RECORDS ARCHIVE :				
DEPARTMENT 403 : County Clerk :				
VENDOR 7572 : KOFILE :	217230	Archival Imaging of Bound / Positive/Manuscript Record IM-BD, $211,019.21; Archival Imaging of Unbound / Positive / Typescript Record IM-LLT, $102,022.28, Archival Imaging of Unbound / Positive / Manuscript Record, $6,423.99, QUICKLINK Archival Indexing $105,355.31	276-403-54230	174,820.79
DEPARTMENT Total : 403 : County Clerk :				**174,820.79**
FUND Total : 276 : COUNTY CLERK RECORDS ARCHIVE :				**174,820.79**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 279 : DISTRICT CLERK RECORDS MANAGEMENT :				
DEPARTMENT 530 : District Clerk :				
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-813-1424 JAN 2017	279-530-54520	25.22
DEPARTMENT Total : 530 : District Clerk :				**25.22**
FUND Total : 279 : DISTRICT CLERK RECORDS MANAGEMENT :				**25.22**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 280 : COUNTY RECORDS MANAGEMENT :				
DEPARTMENT 401 : Commissioners Court :				
VENDOR 6597 : SECURE SHREDDING , INC. :	14009398	shredding for courthouse	280-401-53300	120.00
DEPARTMENT Total : 401 : Commissioners Court :				**120.00**
FUND Total : 280 : COUNTY RECORDS MANAGEMENT :				**120.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 290 : CHILD PROTECTIVE SERVICES :				
DEPARTMENT 547 : Child Protective Services :				
VENDOR 871 : WALMART COMMUNITY :	01242017	Clothing	290-547-53700	169.94
DEPARTMENT Total : 547 : Child Protective Services :				**169.94**
FUND Total : 290 : CHILD PROTECTIVE SERVICES :				**169.94**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 315 : DISTRICT ATTORNEY FORFEITURE :				
DEPARTMENT 540 : District Attorney :				
VENDOR 6646 : CREEK COUNTY SHERIFF'S OFFICE :	08-1452-397	Service of Citation - Jeremy aaron Smith #08-1452-397	315-540-53300	50.00
DEPARTMENT Total : 540 : District Attorney :				**50.00**
FUND Total : 315 : DISTRICT ATTORNEY FORFEITURE :				**50.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 320 : LAW LIBRARY :				
DEPARTMENT 543 : Law Library :				
VENDOR 95 : LEXISNEXIS MATTHEW BENDER :	90867165-01162017	04/01/17-03/31/2018 TX Criminal Practice Guide Full Set w/ Service RENEWAL	320-543-53300	2,687.65
VENDOR 7238 : LIBRARYWORLD , INC. :	2016-10735	2017 Annual Renewal	320-543-53300	439.00
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0592636	Feb. 2017	320-543-54600	88.75
DEPARTMENT Total : 543 : Law Library :				**3,215.40**
FUND Total : 320 : LAW LIBRARY :				**3,215.40**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 385 : SHERIFF COMMISSARY :				
DEPARTMENT 550 : Sheriff :				
VENDOR 8173 : BALL, MIKE :	Jan. 2017	Jan. 2017 Chaplain Services	385-550-53300	750.00
DEPARTMENT Total : 550 : Sheriff :				**750.00**
FUND Total : 385 : SHERIFF COMMISSARY :				**750.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 401 : PANDEMIC FLU :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1224 : STAPLES ADVANTAGE :	3327873439	Sign Here Flags	401-601-53100	3.99
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	401-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				**18.42**
FUND Total : 401 : PANDEMIC FLU :				**18.42**
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	402-601-54600	33.59
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	402-601-54540	1.39
VENDOR 7398 : MARR - WHNP, ROSE :	012617	ADVANCE NURSE PRACTITIONER FEE FOR FAMILY PLANNINC CLINIC 012617	402-601-54340	200.00
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	402-601-53350	98.43
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	402-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				**347.84**
FUND Total : 402 : FAMILY PLANNING PROGRAM :				**347.84**
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	403-601-54540	9.07
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	403-601-53300	9.85
VENDOR 1224 : STAPLES ADVANTAGE :	3327873439	Dividers Insertable 8tab Multi	403-601-53100	3.10
	3327873439	HPO 96 /97 Tri-Color	403-601-53100	148.64
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	403-601-54540	30.05
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	403-601-54520	10.72
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	403-601-54600	26.39
	087717315	Monthly Equipment Rental	403-601-54600	18.34
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	403-601-54540	0.74
	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	403-601-54540	1.09
VENDOR 7398 : MARR - WHNP, ROSE :	012617	ADVANCE NURSE PRACTITIONER FEE FOR FAMILY PLANNINC CLINIC 012617	403-601-54000	200.00
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	403-601-53350	143.97

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	403-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				**616.39**
FUND Total : 403 : WELLNESS PROGRAM :				**616.39**
FUND 405 : PREVENTIVE HEALTH BLOCK GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	405-601-54540	3.63
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	405-601-53300	3.94
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	405-601-54540	12.02
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	405-601-54520	10.72
VENDOR 4983 : XEROX CORPORATION :	087717315	Monthly Equipment Rental	405-601-54600	7.33
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	405-601-54540	0.30
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	405-601-53350	26.65
DEPARTMENT Total : 601 : Health Department Programs :				**64.59**
FUND Total : 405 : PREVENTIVE HEALTH BLOCK GRANT :				**64.59**
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 5 : SAM'S CLUB DIRECT :	7495	5x7 Digital pics	407-601-53300	5.80
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	407-601-54540	43.56
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	407-601-53300	47.29
VENDOR 1208 : BROGDON, AMANDA :	012617	TEXAS ASSOC OF LOCAL WIC DIRECTORS MTG IN AUSTIN	407-601-54030	376.79
VENDOR 1224 : STAPLES ADVANTAGE :	3327873439	2017 Color Coded Yearly Label	407-601-53100	10.96
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	407-601-54540	144.23
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	407-601-54520	64.33
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	407-601-54600	119.97
	087717315	Monthly Equipment Rental	407-601-54600	88.02
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	407-601-54540	3.57
	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	407-601-54540	4.96
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	407-601-53350	671.34

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	407-601-54520	72.14
	210-188-1489 0117	903-893-5765 JAN 2017	407-601-54520	40.92
DEPARTMENT Total : 601 : Health Department Programs :				**1,693.88**
FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :				**1,693.88**
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	408-601-54540	27.83
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	408-601-53300	30.21
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	408-601-54540	92.15
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	408-601-54520	64.33
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	408-601-54600	7.20
	087717315	Monthly Equipment Rental	408-601-54600	56.23
VENDOR 5716 : ZUKOWSKI, JIM, ED.D :	20170127	Psychometric Services for 1/27/2017	408-601-53300	200.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	408-601-54540	2.28
	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	408-601-54540	0.30
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	408-601-53350	225.41
DEPARTMENT Total : 601 : Health Department Programs :				**705.94**
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				**705.94**
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	409-601-54540	3.63
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	409-601-53300	3.94
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	409-601-54540	12.02
VENDOR 1365 : SANOFI PASTEUR, INC. :	907712099	Yellow Fever Vaccine	409-601-53390	689.23
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	409-601-54600	21.59
	087717315	Monthly Equipment Rental	409-601-54600	7.33
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	409-601-54540	0.30
	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	409-601-54540	0.89
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	409-601-53350	89.92

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	409-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				**843.28**
FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				**843.28**
FUND 412 : PUBLIC HEALTH EMERG RESPONSE :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	412-601-54540	10.28
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	412-601-53300	28.25
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	412-601-54540	34.06
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	412-601-54520	21.44
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	412-601-54600	16.81
	087717315	Monthly Equipment Rental	412-601-54600	52.59
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	412-601-54540	0.84
	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	412-601-54540	0.69
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	412-601-53350	124.72
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	412-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				**304.11**
DEPARTMENT 603 : Health Department Programs :				
VENDOR 591 : HENRY SCHEIN INC. :	37005574	Sanax Full Face Shield	412-603-53300	52.18
	37562734	3M n95 MASK DISPOSABLE****Back order shipment for order 37005576	412-603-53300	98.37
VENDOR 663 : CDW GOVERNMENT, INC. :	GQC5051	Microsoft Surface Book 13.5 Core 17-6600U PN:SW6-00001 per Quote HQTB222	412-603-53300	2,591.04
DEPARTMENT Total : 603 : Health Department Programs :				**2,741.59**
FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				**3,045.70**
FUND 415 : IMMUNIZATION GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	025-0000620-001 0117	100 W GANDY	415-601-54540	3.63
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356428	Copy Pap High Speed 92"20# CS Item 715460CASE	415-601-53300	3.94
VENDOR 1224 : STAPLES ADVANTAGE :	3327873439	Dater Self Stamper	415-601-53100	11.63
VENDOR 1293 : ATMOS ENERGY :	3037950314 0117	205 N HOUSTON AVE	415-601-54540	12.02
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 465-2878 425 JAN 2017	415-601-54520	21.44

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 4983 : XEROX CORPORATION :	717986509	Monthly equipment rental	415-601-54600	7.20
	087717315	Monthly Equipment Rental	415-601-54600	7.33
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002163 JAN 2017 205 N HOUSTON AVE GRDL 100W	415-601-54540	0.30
	5211002173 0117	5211002171 JAN 2017 515 N WALNUT ST GRDL 100W	415-601-54540	0.30
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	3702	Jan. 2017	415-601-53350	47.74
VENDOR 9320 : FRONTIER :	210-188-1489 0117	903-892-3776 JAN 2017	415-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				**129.96**
FUND Total : 415 : IMMUNIZATION GRANT :				**129.96**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1344900	pipe for new dispatch	700-718-54550	139.73
	1344938	pvc fittings for new dispatch	700-718-54550	10.48
	1345238	access door for new dispatch	700-718-54550	65.51
VENDOR 731 : ALL SEASONS CONTRACTING CO. , INC. :	1738	ADA ramp for new dispatch location per drawing and specifications. Please submit Payment Bond and Certificate of Insurance prior to beginning the work.	700-718-54550	22,900.00
	1738	Payment Bond	700-718-54550	1,525.00
VENDOR 3909 : CLINTON UPHOLSTERY :	169790	Upholstery on Jury Chairs for County Court at Law 1	700-718-54550	900.00
VENDOR 5137 : MITCHELL ENTERPRISES. LTD :	12517	Repairs to Loy Lake Spillway per ITB 16-10-01 and the terms and conditions thereof.	700-718-54550	-
	12517	Payment Draw	700-718-54550	48,360.02
DEPARTMENT Total : 718 : Construction Projects :				**73,900.74**
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				**73,900.74**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 22 : GRAYSON-COLLIN ELECTRIC CO-OP. :	197201900 0117	PLAINVIEW RD	800-710-54540	109.97
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1345781-00	12 130V Lamp	800-710-53300	19.48
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	01/16/2017	Attorney Fees	800-710-54255	2,200.00
VENDOR 736 : C.P. CROSSNO & ASSOCIATES :	02/01/2017	Engineering Services for maintaining the GYI ILS system (LOC, GS, MKR, NDB).	800-710-54580	1,950.00
VENDOR 1489 : BATTERIES PLUS :	148-324276	AA Batteries	800-710-53300	7.92
VENDOR 1706 : AT&T :	214 A61-2504 0117	903 786-2904 114 JAN 2017	800-710-54520	110.60
	214 A61-2504 0117	903 786 3566 229 JAN 2017	800-710-54520	55.30
	214 A61-2504 0117	903 786-3743 889 JAN 2017	800-710-54520	162.02
	214 A61-2504 0117	903 786-7790 426 JAN 2017	800-710-54520	31.08
	214 A61-2504 0117	903 786-9185 028 JAN 2017	800-710-54520	31.08
VENDOR 4818 : AT&T :	0724179807-012517	Shout Line	800-710-54520	196.05
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0117	5211002161 JAN 2017 14 ROBERTS AVE	800-710-54540	9.37
	5211002173 0117	5211002162 JAN 2017 19 E WAREHOUSE RD STE 4001	800-710-54540	14.48
	5211002173 0117	5211002164 JAN 2017 02300 WOODRUFF RD	800-710-54540	485.40
	5211002173 0117	5211002165 JAN 2017 3701 THORNSEN ST	800-710-54540	73.67
	5211002173 0117	5211002166 JAN 2017 39 WOODRUFF RD UNIT A	800-710-54540	10.40
	5211002173 0117	5211002167 JAN 2017 4209 AIRPORT DR WHSE	800-710-54540	33.70
	5211002173 0117	5211002169 JAN 2017 4700 AIRPORT DR GRDL 400W2	800-710-54540	46.85
	5211002173 0117	5211002170 JAN 2017 4700 AIRPORT DR GRDL 400W1	800-710-54540	46.85
	5211002173 0117	5211002172 JAN 2017 05318 AIRPORT DR	800-710-54540	12.15
	5211002173 0117	5211002173 JAN 2017 5318 AIRPORT DR HNGR 111	800-710-54540	1,101.12
	5211002173 0117	5211002660 JAN 2017 4700 AIRPORT DR SRVC	800-710-54540	9.29
	5211002173 0117	5212000767 JAN 2017 143 HITCHCOCK DR	800-710-54540	285.62
	5211002173 0117	5212002813 JAN 2017 4603 AIRPORT DR	800-710-54540	746.63
	5211002173 0117	5212002892 JAN 2017 5501 AIRPORT DR	800-710-54540	1,335.57
	5211002173 0117	5213001733 JAN 2017 7199 N STATE HWY 289	800-710-54540	173.91
	5211002173 0117	5215000542 JAN 2017 4301 AIRPORT DR HNGR 509	800-710-54540	-
	5211002173 0117	5215002503 JAN 2017 10000 GRAYSON DR - DENISON	800-710-54540	143.39
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERIC/	55P0592637	Feb. 2017	800-710-54600	94.04
VENDOR 9540 : DBT TRANSPORTATION SERVICES LLC :	924	Upgrade Kit for repair of the AWOS.	800-710-54550	2,439.82
DEPARTMENT Total : 710 : Airport :				**11,935.76**
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				**11,935.76**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 5 : SAM'S CLUB DIRECT :	2041	Coffee, Regular P/N: COFFEE	999-000-35000	59.88
	2041	Wipes, Clorox Or Lysol P/N: WIPES	999-000-35000	26.94
VENDOR 929 : OFFICE DEPOT, INC. :	896461441001	Stapler, 1 Touch Power (Not Electric) Staples Brand	999-000-35000	27.00
	896771487001	Battery AAA P/N: BATTAAA	999-000-35000	40.32
VENDOR 1224 : STAPLES ADVANTAGE :	3327873438-2	Tissue P/N: TISSUE	999-000-35000	12.24
	3327873433-2	Inkjet, Colors For 6100 Inkjet P/N: HP933	999-000-35000	97.12
VENDOR 4926 : ENCON :	268140	Toner, black for Color printer HP2025 P/N: CC530A	999-000-35000	210.00
	268140	Toner, All Colors For HP 2025 P/N: CC531,2,3	999-000-35000	660.00
	268140	Toner, Black For HP 400 P/N: CE410	999-000-35000	79.95
	268140	Toner, HP Q7551X P/N: 51X	999-000-35000	89.95
	268325	Toner, All Colors For HP 2025 P/N: CC531,2,3	999-000-35000	110.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**1,413.40**
FUND Total : 999 : POOLED CASH :				**1,413.40**

TOTAL BILLS DUE: **1,353,763.78**

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Judge Magers**		
DEPARTMENT:	**County Judge**		
TELEPHONE NO:	**4228**		
DATE:	**01/16/2017**	COURT DATE:	**02/07/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and consider reappointing Gail Utter to the Oliver Dewey Mayor Foundation Board of Governors.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download

No Attachments Available

History

Time	Who	Approval
1/16/2017 2:15 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Bill Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Amanda Ortez**		
DEPARTMENT:	**Health Department**		
TELEPHONE NO:	**903-893-0131 x 1223**		
DATE:	**02/02/2017**	COURT DATE:	**02/07/2017**

REMARKS:

Currently, local safety-net hospitals not only provide a tremendous amount of care for the Medicaid and uninsured population in Grayson County, but they also assume the majority of the responsibility in caring for those individuals. As a result, the hospitals are left with millions in uncompensated care costs, yet only reimbursed a fraction of the costs that they incur in caring for these patients. At this time, local safety-net hospitals in Grayson County do not have adequate means to access federal funds allocated for this uncompensated care. If a Local Provider Participation Fund (LPPF) could be established in Grayson County, it would allow local safety-net hospitals to access the federal funds available for uncompensated care. A LPPF authorizes a county to collect a mandatory payment from each hospital located in the county. Therefore, all monies collected for this fund would come from local hospitals. Afterwards, funds from the LPPF are transferred from the county to the State. The funds are then matched with federal dollars, and come back to local hospitals in the form of a supplemental payment under the Medicaid 1115 Waiver, or through an enhanced rate form Medicaid Services.

ACTION REQUESTED OF THE COURT:

Discuss and consider establishing a Local Provider Participation Fund in Grayson County.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

No

Attachments:

Click to download

- Participation Fund

History

Time	Who	Approval
2/2/2017 4:38 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY LOCAL PROVIDER PARTICIPATION FUND

LPPF BACKGROUND

- During the 83rd and 84th legislative sessions, the Texas Legislature overwhelmingly passed legislation that granted 11 counties and the city of Beaumont the flexibility and local choice to create Local Provider Participation Funds.
- Though the legislation did not mandate the creation of LPPFs, all 12 local governments exercised the option to create an LPPF.
    - The private hospitals in these communities received millions of additional dollars in Medicaid payments as a result; dollars that otherwise would have gone elsewhere.

WHY DOES GRAYSON COUNTY NEED AN LPPF?

- The local safety-net hospitals provide a tremendous amount of care for the Medicaid and uninsured population in Grayson County.
    - Without the presence of a public hospital or a hospital district, safety-net hospitals assume the sole responsibility in caring for the Medicaid and uninsured population.
- Grayson County hospitals are only reimbursed a fraction of the costs that they incur in caring for these patients.
    - Over $32 million in uncompensated care costs.
- Local safety-net hospitals in Grayson County do not have adequate means to access their share of the federal funds allocated for this uncompensated care.
    - The purpose of the LPPF is to allow local safety-net hospitals in Grayson County to access a fair level of funding without burdening local taxpayers.

LPPF MECHANICS

- The LPPF does not in any way impact local taxpayers.
    - It is merely a pool of money, financed by hospitals, which can be used to access additional funding for the care of the local indigent population.
- The LPPF program authorizes a county to collect a mandatory payment from each hospital located in the county.
    - Funds from the LPPF are transferred from the county to the State. These funds are matched with federal dollars, and come back to the local hospitals in the form of a supplemental payment under the 1115 Waiver, or through an enhanced rate for Medicaid services.
- The LPPF facilitates increased funding for local hospitals:
    - without expanding Medicaid,
    - without asking the State for $1,
    - and without any form of tax on the residents of Grayson County.

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Bill Magers**
NAME OF PERSON PRESENTING THE REQUEST:	**Richey Rivers**
DEPARTMENT:	**Auditor**
TELEPHONE NO:	**4245**

DATE: COURT DATE:

REMARKS:

Water damage at the airport, less deductible

ACTION REQUESTED OF THE COURT:

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download

TAC Check

History

Time	Who	Approval
2/3/2017 8:35 AM	Commissioner Court Approval	Yes

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

CHECK DATE	CHECK NO.
1/18/2017	23651

23651

VENDOR ID	VENDOR NAME	ACCOUNT NUMBER
756000969-11	Grayson County	

DATE	INVOICE NO.	DESCRIPTION	AMOUNT
1/18/2017	PR20161686-1	Tacchio Building Water Damage	$27,385.81
1/18/2017	PR20161686-1	Deductible	$-10,000.00

DOCUMENT INCLUDES VISIBLE FIBERS, CHEMICAL REACTIVE PROPERTIES AND FEATURES A FOIL HOLOGRAM

23651

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS
1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK
30-9/1140

DATE 1/18/2017

AMOUNT $ 17,385.81

PAY SEVENTEEN THOUSAND THREE HUNDRED EIGHTY-FIVE AND 81 / 100 DOLLARS

VOID AFTER 180 DAYS

TO THE ORDER OF:

Grayson County

100 W Houston St Lowr 1
Sherman, TX 75090-0034

Gene Terry
Chris Munson

PAPER CONTAINS TONER ADHESION PROPERTIES

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

Details on back. Security Features Included.

⑈023651⑈ ⑆114000093⑆ 591736914⑈

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS

23651

Grayson County

100 W Houston St Lowr 1
Sherman, TX 75090-0034

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**County Judge**		
NAME OF PERSON PRESENTING THE REQUEST:	**Bill Magers**		
DEPARTMENT:	**County Judge**		
TELEPHONE NO:	**4228**		
DATE:	**2/2/2017**	COURT DATE:	**2/7/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Pursuant to Chapter 551.072 of the Texas Government Code, Commissioners Court reserves the right to convene into executive session to discuss real estate negotiations related to establishing an alignment for TxDOT.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download

No Attachments Available

History

Time	Who	Approval
2/2/2017 4:42 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Judge Magers**		
DEPARTMENT:	**County Judge**		
TELEPHONE NO:	**4228**		
DATE:	**2/2/2017**	COURT DATE:	**2/7/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take possible action on real estate negotiations discussed in executive session.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download

No Attachments Available

History

Time	Who	Approval
2/2/2017 4:42 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Bill Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Richey Rivers**		
DEPARTMENT:	**Auditor**		
TELEPHONE NO:	**4245**		
DATE:		COURT DATE:	
REMARKS:			

ACTION REQUESTED OF THE COURT:

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:
Click to download
Auditor report

History

Time	Who	Approval
2/8/2017 9:01 AM	Commissioner Court Approval	Yes

J. Richey Rivers
County Auditor • Grayson County Courthouse • P.O. Box 876 • Sherman, TX 75091-0876
Phone (903) 813-4245 • Fax (903) 893-2707 • www.co.grayson.tx.us • E-mail riversr@co.grayson.tx.us

February 14, 2017

In accordance with Local Government Code Section 114.024 and 114.025, the accompanying financial reports are submitted to the Commissioners Court and District Judges of Grayson County for the month of January, 2017. I hereby certify that the Statement of Revenues and Expenditures and the Statement of Bonded Indebtedness are true and accurate to the best of my knowledge.

J. Richey Rivers

J. Richey Rivers
Grayson County Auditor

County Auditor's Monthly Report
of the Bonded Indebtedness
of
Grayson County, Texas
as of
January, 2017

		Original Debt	Paid	Refunded	Outstanding
Pass-Through Toll Revenue Revenue Bonds 2007	2-21-07	$63,725,000	$18,945,000	$44,780,000	$ 0
Pass-Through Toll Revenue Refunding Bonds 2012	5-31-12	$20,260,000	0	0	$20,260,000
Pass-Through Toll Revenue Refunding Bonds 2013	3-6-13	$23,590,000	3,585,000	0	$20,005,000
	Total		$22,530,000	$44,780,000	$40,265,000

Grayson County, Texas
Summary Expenditure Report
To Date: 1/31/2017

	Total Budget	Month-to-Date Expenses	Year-to-Date Expenses
010 : GENERAL FUND	41,849,484.00	2,901,774.64	14,628,023.00
020 : TOBACCO SETTLEMENT FUND	200,000.00	0.00	0.00
210 : PRECINCT 1	2,084,398.00	187,016.30	465,464.44
220 : PRECINCT 2	1,883,578.00	143,923.97	512,040.09
230 : PRECINCT 3	2,410,165.00	133,534.89	601,639.97
240 : PRECINCT 4	2,100,148.00	124,989.68	715,453.96
243 : METROPOLITAN PLANNING ORGANIZATION	162,143.00	12,811.34	21,427.59
245 : REGIONAL MOBILITY AUTHORITY	157,500.00	3,000.00	49,769.50
250 : EMPLOYEE ACTIVITY FUND	4,500.00	1,658.76	5,624.57
251 : EMPLOYEE WELLNESS FUND	0.00	0.00	30.60
253 : HOLIDAY LIGHTS	101,750.00	13,294.94	35,009.62
255 : TAX ASSESSOR SPECIAL INVENTORY TAX	49,000.00	0.00	897.64
265 : COURTHOUSE SECURITY FUND	175,200.00	0.00	24,294.49
266 : JUSTICE COURT SECURITY FUND	15,000.00	0.00	0.00
270 : JUSTICE COURT TECHNOLOGY FUND	96,500.00	21,281.09	36,456.22
271 : COUNTY & DISTRICT TECHNOLOGY	9,500.00	0.00	0.00
272 : HELP AMERICA VOTE ACT FUND	5,000.00	0.00	155.34
273 : ELECTION SERVICES CONTRACT	27,000.00	0.00	127.99
275 : COUNTY CLERK RECORDS MGMT	199,522.00	250,000.00	259,377.88
276 : COUNTY CLERK RECORDS ARCHIVE	140,000.00	174,820.79	174,820.79
277 : COUNTY CLERK VITAL STATISTICS	24,504.00	486.45	486.45
278 : DISTRICT CLERK RECORDS ARCHIVE	15,000.00	0.00	0.00
279 : DISTRICT CLERK RECORDS MANAGEMENT	12,400.00	50.49	126.33
280 : COUNTY RECORDS MANAGEMENT	336,500.00	580.59	1,492.32
281 : COURT RECORD PRESERVATION FUND	40,000.00	0.00	0.00
285 : HISTORICAL COMMISSION	5,600.00	0.00	0.00
290 : CHILD PROTECTIVE SERVICES	6,500.00	695.14	5,194.67
295 : COURT REPORTER SERVICE FUND	24,000.00	0.00	0.00
300 : DRUG COURT FEE FUND	50,000.00	0.00	1,098.00
304 : CSCD BOND SUPERVISION FUND	75,700.00	5,718.47	19,001.12
310 : DISTRICT ATTORNEY HOT CHECK	33,600.00	1,603.52	5,692.95
315 : DISTRICT ATTORNEY FORFEITURE	19,600.00	3,601.86	9,676.98
320 : LAW LIBRARY	97,224.00	9,626.93	26,388.53
325 : STATE SUPPLEMENTAL SALARY FUND	29,600.00	1,743.93	6,501.55
336 : DOMESTIC VIOLENCE COORDINATOR	70,555.00	5,488.68	29,222.17
337 : VICTIM COORDINATOR LIASON	42,000.00	4,823.09	25,881.99
361 : VICTIM NOTIFICATION GRANT FUND	27,715.00	0.00	0.00
365 : HAZARD MITIGATION PROJ GRANT	0.00	0.00	17,036.00
366 : INTERLOCAL EMERGENCY MGMT FUND	45,100.00	0.00	203.70
371 : STATE HOMELAND SECURITY	0.00	35,051.80	35,051.80
375 : DISASTER RECOVERY	0.00	2,500.00	2,500.00
380 : SHERIFF FORFEITURE FUND	5,500.00	1,445.23	6,685.16
385 : SHERIFF COMMISSARY	81,000.00	3,218.85	8,295.79
401 : PANDEMIC FLU	94,902.00	5,506.78	29,745.42
402 : FAMILY PLANNING PROGRAM	82,224.00	7,522.66	25,715.95
403 : WELLNESS PROGRAM	125,010.00	8,571.51	46,556.36
405 : PREVENTIVE HEALTH BLOCK GRANT	108,784.00	7,405.70	37,029.66
407 : WOMEN INFANTS CHILDREN HEALTH	799,902.00	57,148.04	208,689.86
408 : ENVIRONMENTAL HEALTH PROGRAM	1,098,945.00	34,781.58	205,823.35
409 : COMMUNICABLE DISEASE CONTROL	137,902.00	5,741.36	42,850.08

	Total Budget	Month-to-Date Expenses	Year-to-Date Expenses
410 : TUBERCULOSIS CONTROL GRANT	39,377.00	4,194.80	18,978.81
412 : PUBLIC HEALTH EMERG RESPONSE	147,195.00	9,938.16	54,315.49
415 : IMMUNIZATION GRANT	75,061.00	6,792.53	32,716.99
560 : LAW ENFORCEMENT EDUC - SHERIFF	10,000.00	4,944.00	5,554.00
561 : LAW ENFORCEMENT EDUC - CONST 1	2,300.00	0.00	0.00
562 : LAW ENFORCEMENT EDUC - CONST 2	4,000.00	0.00	0.00
563 : LAW ENFORCEMENT EDUC - CONST 3	5,000.00	0.00	0.00
564 : LAW ENFORCEMENT EDUC - CONST 4	1,400.00	150.00	150.00
565 : LAW ENFORCEMENT EDUC- DIST ATT	700.00	0.00	0.00
572 : TIME PAYMENT FEE FUND - JP2	8,000.00	0.00	0.00
573 : TIME PAYMENT FEE FUND - JP3	1,000.00	0.00	0.00
574 : TIME PAYMENT FEE FUND - JP4	1,000.00	0.00	0.00
575 : TIME PAYMENT FEE - COUNTY CLERK	9,000.00	0.00	0.00
576 : TIME PAYMENT FEE- DISTRICT CLERK	10,000.00	0.00	0.00
581 : PROBATE EDUCATION FEE FUND	2,000.00	0.00	0.00
582 : SUPPLEMENTAL GUARDIANSHIP FUND	10,000.00	0.00	0.00
620 : 2007 SH289 DEBT SERVICE FUND	5,232,504.00	0.00	4,421,815.63
700 : PERMANENT IMPROVEMENT FUND	1,305,000.00	57,550.02	158,303.16
710 : LATERAL ROAD FUND	382,000.00	0.00	0.00
720 : RIGHT OF WAY FUND	5,250,000.00	20,775.00	18,351.30
800 : NORTH TEXAS REGIONAL AIRPORT	1,244,519.00	75,769.05	342,922.00

Grayson County, Texas
Budget Revenue Report
To Date: 01/31/2017

	Total Budget	Year-to-Date Revenue
010 : GENERAL FUND	39,370,555.00	26,724,973.82
020 : TOBACCO SETTLEMENT FUND	78,000.00	2,237.35
210 : PRECINCT 1	1,828,500.00	919,845.04
220 : PRECINCT 2	1,827,500.00	901,614.56
230 : PRECINCT 3	1,836,355.00	911,340.75
240 : PRECINCT 4	1,830,000.00	909,434.14
243 : METROPOLITAN PLANNING ORGANIZATION	162,143.00	0.00
245 : REGIONAL MOBILITY AUTHORITY	157,500.00	16,500.00
250 : EMPLOYEE ACTIVITY FUND	3,700.00	1,406.49
251 : EMPLOYEE WELLNESS FUND	0.00	1,400.38
253 : HOLIDAY LIGHTS	75,350.00	92,392.89
255 : TAX ASSESSOR SPECIAL INVENTORY TAX	11,300.00	190.77
265 : COURTHOUSE SECURITY FUND	176,750.00	16,574.34
266 : JUSTICE COURT SECURITY FUND	4,625.00	1,403.93
270 : JUSTICE COURT TECHNOLOGY FUND	20,300.00	5,451.45
271 : COUNTY & DISTRICT TECHNOLOGY	9,120.00	2,074.85
272 : HELP AMERICA VOTE ACT FUND	5,000.00	1,414.35
273 : ELECTION SERVICES CONTRACT	4,500.00	6,522.95
274 : ELECTION EQUIPMENT REPLACEMENT FUND	100,000.00	100,000.00
275 : COUNTY CLERK RECORDS MGMT	124,500.00	39,192.23
276 : COUNTY CLERK RECORDS ARCHIVE	120,400.00	36,107.17
277 : COUNTY CLERK VITAL STATISTICS	8,035.00	2,148.18
278 : DISTRICT CLERK RECORDS ARCHIVE	11,050.00	4,771.85
279 : DISTRICT CLERK RECORDS MANAGEMENT	12,300.00	2,955.61
280 : COUNTY RECORDS MANAGEMENT	73,500.00	17,821.06
281 : COURT RECORD PRESERVATION FUND	24,300.00	6,906.30
285 : HISTORICAL COMMISSION	50.00	20.67
290 : CHILD PROTECTIVE SERVICES	6,500.00	6,500.00
295 : COURT REPORTER SERVICE FUND	24,000.00	6,105.00
300 : DRUG COURT FEE FUND	28,300.00	6,919.49
304 : CSCD BOND SUPERVISION FUND	50,150.00	18,135.21
310 : DISTRICT ATTORNEY HOT CHECK	20,000.00	3,639.27
315 : DISTRICT ATTORNEY FORFEITURE	20,050.00	15,637.50
320 : LAW LIBRARY	91,820.00	21,057.20
325 : STATE SUPPLEMENTAL SALARY FUND	35,000.00	13,125.00
336 : DOMESTIC VIOLENCE COORDINATOR	70,555.00	21,403.61
337 : VICTIM COORDINATOR LIASON	42,000.00	12,989.00
361 : VICTIM NOTIFICATION GRANT FUND	27,715.00	0.00
365 : HAZARD MITIGATION PROJ GRANT	0.00	17,836.00
366 : INTERLOCAL EMERGENCY MGMT FUND	40,000.00	40,000.00
380 : SHERIFF FORFEITURE FUND	6,015.00	21,172.97

	Total Budget	Year-to-Date Revenue
385 : SHERIFF COMMISSARY	80,500.00	23,629.67
401 : PANDEMIC FLU	92,853.00	13,610.12
402 : FAMILY PLANNING PROGRAM	83,000.00	16,925.59
403 : WELLNESS PROGRAM	96,850.00	58,036.92
405 : PREVENTIVE HEALTH BLOCK GRANT	100,516.00	17,428.99
407 : WOMEN INFANTS CHILDREN HEALTH	766,042.00	35,665.32
408 : ENVIRONMENTAL HEALTH PROGRAM	640,000.00	275,832.52
409 : COMMUNICABLE DISEASE CONTROL	125,500.00	54,181.56
410 : TUBERCULOSIS CONTROL GRANT	41,027.00	5,104.78
412 : PUBLIC HEALTH EMERG RESPONSE	130,142.00	35,111.12
415 : IMMUNIZATION GRANT	74,050.00	7,337.77
420 : HEALTH DEPT CONTINGENCY	0.00	2,226.24
525 : JUVENILE CASE MANAGER FEE	515.00	242.58
560 : LAW ENFORCEMENT EDUC - SHERIFF	8,250.00	0.00
561 : LAW ENFORCEMENT EDUC - CONST 1	650.00	0.00
562 : LAW ENFORCEMENT EDUC - CONST 2	650.00	0.00
563 : LAW ENFORCEMENT EDUC - CONST 3	650.00	0.00
564 : LAW ENFORCEMENT EDUC - CONST 4	650.00	0.00
565 : LAW ENFORCEMENT EDUC- DIST ATT	800.00	0.00
571 : TIME PAYMENT FEE FUND - JP1	300.00	64.04
572 : TIME PAYMENT FEE FUND - JP2	200.00	17.91
573 : TIME PAYMENT FEE FUND - JP3	50.00	13.55
574 : TIME PAYMENT FEE FUND - JP4	50.00	2.50
575 : TIME PAYMENT FEE - COUNTY CLERK	3,500.00	683.12
576 : TIME PAYMENT FEE- DISTRICT CLERK	2,000.00	414.36
582 : SUPPLEMENTAL GUARDIANSHIP FUND	16,000.00	3,900.00
620 : 2007 SH289 DEBT SERVICE FUND	5,282,625.00	5,281,833.05
700 : PERMANENT IMPROVEMENT FUND	105,000.00	81,224.24
710 : LATERAL ROAD FUND	71,000.00	71,378.83
720 : RIGHT OF WAY FUND	15,000.00	8,386.27
730 : POST-ADJUDICATION CONSTRUCTION	0.00	98.06
800 : NORTH TEXAS REGIONAL AIRPORT	1,244,519.00	354,477.10
925 : TEXOMA SUCCEEDING GENERATIONS	200.00	120.82

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Gayla Hawkins**		
DEPARTMENT:	**County Treasurer**		
TELEPHONE NO:	**x4251**		
DATE:	**02/09/2017**	COURT DATE:	**02/14/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Treasurer Monthly Report for January, 2017

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download

Treasurer Monthly Report for January, 2017

History

Time	Who	Approval

Grayson County, Texas
Treasurer Monthly Report
January, 2017

Account Name	Opening Balance	Debit	Credit	Closing Balance
Cash In Bank	2,167,709.84	3,499,740.10	4,960,858.44	706,591.50
Cash In Bank - Landmark	9,723,066.29	21,943,761.34	2,285,961.07	29,380,866.56
Direct Deposit Bank Account	3,078,444.44	6,503,991.85	8,529,058.43	1,053,377.86
JP Subdepository Bank Account	23,369.39	39,344.58	23,369.39	39,344.58
Credit Card Bank Account	50,085.44	136,539.98	110,819.30	75,806.12
Logic Investment	5,719.52	4.64	0.00	5,724.16
Investments - CDs	6,000,000.00	0.00	0.00	6,000,000.00
Investments - CDARs	6,500,000.00	0.00	0.00	6,500,000.00
Investments - Other	3,000,000.00	0.00	0.00	3,000,000.00
Investment Earnings Receivable	37,199.25	11,760.94	3,568.14	45,392.05
Due From Other Funds	0.00	2,275.29	2,875.67	-600.38
Stock Inventory	11,612.94	3,729.09	4,218.90	11,123.13
Total Cash & Investments	**30,597,207.11**	**32,141,147.81**	**15,920,729.34**	**46,817,625.58**
Accounts Payable	363.53	2,875.67	3,925.54	1,413.40
10 General Fund	14,630,561.59	8,007,831.03	17,783,497.77	24,406,228.33
11 Payroll Clearing	82.84	2,277,553.48	2,280,556.89	3,086.25
18 Juvenile Det General	-112,322.15	59,313.76	24,937.00	-146,698.91
20 Tobacco Settlement	1,301,502.28	0.00	717.86	1,302,220.14
210 Precinct 1	1,599,657.32	187,007.04	504,472.08	1,917,122.36
220 Precinct 2	1,577,275.28	149,736.87	498,884.45	1,926,422.86
230 Precinct 3	877,973.61	149,296.89	499,450.61	1,228,127.33
240 Precinct 4	1,430,909.85	139,593.79	501,092.14	1,792,408.20
243 Mpo	-46,321.63	11,811.34	0.00	-58,132.97
245 Regional Mobility Authority	-27,248.03	12,850.00	16,500.00	-23,598.03
250 Employee Activity	-1,896.33	1,658.76	437.58	-3,117.51
251 Employee Wellness Fund	10,919.83	0.00	0.00	10,919.83
253 Holiday Lights	173,076.03	10,720.41	2,992.88	165,348.50
255 Tax Assessor Spec I	110,494.67	0.00	60.94	110,555.61
265 Courthouse Security	-9,301.96	0.00	1,985.59	-7,316.37
266 Justice Security	47,378.52	0.00	220.71	47,599.23
270 Justice Court Tech	79,018.67	21,281.09	818.53	58,556.11
271 Co Clerk Technology	12,082.19	0.00	6.66	12,088.85
272 Help America Vote A	23,621.83	0.00	13.03	23,634.86
273 Election Contracts	33,461.56	0.00	0.00	33,461.56
274 Election Equipment	500,000.00	0.00	0.00	500,000.00
275 Co Clerk Records Mg	297,812.36	210.48	4,195.26	301,797.14
276 Co Clerk Records Ar	330,105.43	0.00	3,973.12	334,078.55
277 Co Clerk Vital Stat	22,631.87	486.45	296.49	22,441.91
278 Dist Clerk Archive	47,025.67	0.00	1,516.10	48,541.77
279 Dist Clerk Records	36,163.42	25.27	775.02	36,913.17
280 County Records Mgmt	472,466.36	580.59	1,125.51	473,011.28
281 Court Records Presv	94,287.28	0.00	1,622.22	95,909.50
285 Historical Commissi	12,017.28	0.00	6.63	12,023.91
290 Child Prot Services	2,527.25	1,051.98	0.00	1,475.27
295 Court Reporter Svc	5,370.00	0.00	1,725.00	7,095.00
300 Drug Court Donation	110,394.38	0.00	60.89	110,455.27
304 Cscd Bond Supervsn	51,674.32	5,901.37	4,952.38	50,725.33
310 Dist Atty Hot Check	15,480.14	1,887.69	1,231.79	14,824.24
315 Dist Atty Forfeitur	4,229.32	9,680.20	15,452.93	10,002.05
320 Law Library	760.75	6,507.69	4,781.10	-965.84
325 State Suppl Salary	3,503.16	2,008.24	7,764.31	9,259.23
336 Domestic Violence C	-5,489.82	5,488.68	2,609.43	-8,369.07
337 Victim Coord Liasio	-11,268.90	4,828.55	3,204.46	-12,892.99
350 Local Law Enforecem	251.33	0.00	0.00	251.33
365 Emerg Plan Grant	800.00	0.00	0.00	800.00
366 Interlocal Emerg'Y Mgmt	90,391.93	0.00	0.00	90,391.93
371 State Homeland Sec	-34,322.80	729.00	0.00	-35,051.80
375 Disaster Recovery	-33,140.51	2,500.00	0.00	-35,640.51
380 Sheriff Forfeiture	19,378.83	1,445.23	10.49	17,944.09
385 Sheriff Commissary	237,016.53	3,218.85	15,214.83	249,012.51

Account Name	Opening Balance	Debit	Credit	Closing Balance
401 Pandemic Flu	-15,824.80	7,346.28	6,755.07	-16,416.01
402 Family Planning Pro	-7,504.36	7,728.82	4,697.68	-10,535.50
403 Wellness Program	302,737.11	8,151.28	56,281.92	350,867.75
405 Preventive Health B	13,428.24	7,353.85	5,577.45	11,651.84
407 Women Infants Child	21,888.26	56,393.02	119,226.81	84,722.05
408 Environ Health Prog	759,952.70	34,269.47	51,546.44	777,229.67
409 Communicable Diseas	281,837.07	5,100.34	4,755.62	281,492.35
410 Tuberculosis Contro	-33,700.87	4,213.52	55.00	-37,859.39
412 Bioterrorism Grant	-16,119.86	11,213.91	10,480.79	-16,852.98
415 Immunization Grant	-68,914.58	6,823.56	1,443.53	-74,294.61
420 Health Contingency	18,960.77	0.00	738.80	19,699.57
499 Health Dept Clearin	0.00	130,588.71	130,588.71	0.00
500 Boot Camp	491,905.64	313,346.58	388,105.03	566,664.09
501 Juvenile Boot Camp	151,101.58	2,859.82	82.30	148,324.06
510 Juvenile Probation	-211,411.31	86,770.46	32,732.00	-265,449.77
520 Tx Juv Prob Comm A	32,768.29	23,788.50	11,920.23	20,900.02
521 Tx Juv Prob Comm Y	25,835.00	10,134.00	6,476.00	22,177.00
522 Tx Juv Prob Comm Z	38,265.00	0.00	7,654.00	45,919.00
523 Tx Juv Prob Comm F	57,726.00	5,818.00	12,709.00	64,617.00
524 Tx Juv Prob Comm G	127,358.63	106,709.23	47,234.00	67,883.40
525 Juv Case Mgr Fee	7,795.17	0.00	47.42	7,842.59
526 Tx Juv Prob Comm X	-6,809.25	4,190.00	3,193.93	-7,805.32
540 Adult Prob Supervis	1,277,562.39	119,389.60	118,145.11	1,276,317.90
543 Adult Prob Treat Al	12,645.42	7,352.54	0.00	5,292.88
545 Adult Prob Mentally	-997.25	9,168.76	0.00	-10,166.01
547 Adult Prob Substanc	63,486.67	14,065.68	0.00	49,420.99
549 Adult Probation Drug Court	16,798.32	9,332.07	0.00	7,466.25
550 Adult Prob Comm Cor	51,926.90	13,951.63	0.00	37,975.27
560 Leose - Sheriff	15,024.88	4,944.00	0.00	10,080.88
561 Leose - Constable 1	7,560.95	0.00	0.00	7,560.95
562 Leose - Constable 2	10,262.91	0.00	0.00	10,262.91
563 Leose - Constable 3	9,742.69	0.00	0.00	9,742.69
564 Leose - Constable 4	5,966.31	150.00	0.00	5,816.31
565 Leose - Dist Atty	766.78	0.00	0.00	766.78
572 Time Payment JP1	252.26	0.00	11.54	263.80
572 Time Payment JP2	9,412.93	0.00	0.64	9,413.57
573 Time Payment JP3	1,951.01	0.00	0.00	1,951.01
574 Time Payment JP4	1,455.09	0.00	0.00	1,455.09
575 Time Payment Co Clk	13,542.91	0.00	0.00	13,542.91
576 Time Pay Dist Clerk	22,511.40	0.00	0.00	22,511.40
581 Probate Education	3,428.12	0.00	0.00	3,428.12
582 Guardianship Fund	68,106.14	0.00	360.00	68,466.14
620 2007 Sh289 Bonds	-4,232,716.32	0.00	5,282,203.54	1,049,487.22
700 Permanent Improv Fu	1,302,871.99	8,298.42	52,595.13	1,347,168.70
710 Lateral Road Fund	448,672.24	0.00	247.47	448,919.71
720 Special R-O-W Fund	4,879,005.94	20,775.00	2,685.38	4,860,916.32
730 Detention Building	57,037.14	0.00	31.46	57,068.60
800 Airport	222,520.14	87,338.38	110,881.57	246,063.33
915 State Criminal	284,795.86	284,018.22	42,381.36	43,159.00
920 Appellate Justice	1,988.99	0.00	571.16	2,560.15
925 Texoma Succ Generat	70,283.52	0.00	38.77	70,322.29
930 Seized Funds	17,364.05	0.00	2,264.00	19,628.05
950 Trust Funds	783.14	5,327.35	10,489.16	5,944.95
Inventory Clearing	564.08	6,801.21	5,914.84	-322.29
Total by Fund Ownership	**30,597,207.11**	**12,501,792.61**	**28,722,211.08**	**46,817,625.58**

Landmark Bank, N.A.
Grayson County
As of: Tuesday, January 31, 2017

Detail Section:

Account No.	Balance	Int Rate	Type	Officer
4176806182	$1,502,655	0.71%	TDSV	J3M
4176806190	$1,502,655	0.71%	TDSV	J3M
4177000736	$37,700	0.75%	CK	SPH
4177000744	$29,380,867	0.75%	CK	SPH
4177000751	$784,120	0.75%	CK	SPH
4177800267	$0	0.00%	TDSV	SPH
4177800275	$0	0.00%	TDSV	SPH
4177800283	$0	0.00%	TDSV	SPH
4177800291	$0	0.00%	TDSV	SPH
4177800309	$1,500,000	0.89%	TDSV	SPH
4177800481	$1,507,913	1.05%	TDSV	KAC

Collateral Section:

Description / LOC No.	Amount	Maturity Date
Securities - Market Value	$26,015,967	*(See add'l report)*
2214	$10,000,000	4/28/2017
2212	$500,000	4/13/2017
2211	$2,000,000	2/26/2017

Pledge Report Summary:

Total Deposits	$	36,215,909
Plus Additional Coverage (per Agreement)	$	0
Total Collateral Needed	$	36,215,909
Collateral Pledged	$	38,515,967
FDIC Insurance	$	250,000
Total Collateral Provided	$	38,765,967
Total Public Funding Excess / (Needed)	$	2,550,058

2/2/2017 12:49:42 PM

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 1/1/2017 TO 1/31/2017

Customer ID: 5961
Report Date: 2/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
	Pledged: GKH7 - GRAYSON COUNTY						
313376C94 945887	FED HOME LN BK FED - FEDERAL RESERVE BANK	12/10/2021 AGY	AFS 2.62500	AA+ Aaa	1/31/2017 4.86	1,000,000.00 1,000,000.00	1,034,188.60 1,028,410.03
313376C94 946798	FED HOME LN BK FED - FEDERAL RESERVE BANK	12/10/2021 AGY	AFS 2.62500	AA+ Aaa	1/31/2017 4.86	5,000,000.00 5,000,000.00	5,184,328.21 5,142,050.15
36181A5A6 861437	GNMA2 Arm Pool #AE71 FED - FEDERAL RESERVE BANK	05/20/2063 HFL	AFS 2.92700	NR Nr	1/31/2017 46.33	2,432,448.00 1,565,283.23	1,648,797.92 1,672,426.88
36181A5C2 863026	GNMA2 Arm Pool #AE71 FED - FEDERAL RESERVE BANK	05/20/2063 HFL	AFS 2.95700	NR Nr	1/31/2017 46.33	2,500,000.00 2,102,586.58	2,220,275.00 2,229,099.17
3128M9A93 851171	FHLMC GOLD POOl #G06 FED - FEDERAL RESERVE BANK	01/01/2039 MB2	AFS 6.00000		1/31/2017 21.93	1,407,000.00 231,635.75	254,478.09 263,918.82
31416BRE0 875693	FNMA POOL #995185 FED - FEDERAL RESERVE BANK	12/01/2023 MB2	AFS 5.00000		1/31/2017 6.84	5,450,000.00 292,818.80	310,730.44 312,991.09
31418AYA0 880337	FNMA POOL #MA1604 FED - FEDERAL RESERVE BANK	07/01/2028 MB2	AFS 2.00000		1/31/2017 11.42	300,000.00 200,292.71	196,279.76 193,024.09
36202ELL1 694575	GNMA2 Pool #003931 FED - FEDERAL RESERVE BANK	12/20/2036 MB2	AFS 6.00000		1/31/2017 19.90	6,400,000.00 348,161.98	374,947.44 395,438.90
3136A16V2 892579	FNM11117 PJ FED - FEDERAL RESERVE BANK	10/25/2040 MB4	AFS 4.50000	 Nr	1/31/2017 23.75	5,750,000.00 2,709,148.32	2,900,307.59 2,910,162.74
3136AD6C8 882683	FNM13050 QC FED - FEDERAL RESERVE BANK	01/25/2043 MB4	AFS 2.00000	 Nr	1/31/2017 26.00	1,343,000.00 880,894.92	854,521.16 861,796.05
3137ARW93 928267	FHL4073 EA FED - FEDERAL RESERVE BANK	02/15/2027 MB4	AFS 1.50000	 Nr	1/31/2017 10.05	2,000,000.00 966,326.34	953,960.64 950,348.84
912828A75 994848	US Treasury Note FED - FEDERAL RESERVE BANK	12/31/2018 TRS	AFS 1.50000	AA+ Aaa	1/31/2017 1.92	5,000,000.00 5,000,000.00	5,019,680.19 5,028,150.20
912828A75 994849	US Treasury Note FED - FEDERAL RESERVE BANK	12/31/2018 TRS	AFS 1.50000	AA+ Aaa	1/31/2017 1.92	5,000,000.00 5,000,000.00	5,018,474.16 5,028,150.20

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 1/1/2017 TO 1/31/2017

Customer ID: 5961
Report Date: 2/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip Ticket	Description Location Code/Name	Maturity Date Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
13	Total Pledged: GKH7 - GRAYSON COUNTY					43,582,448.00 25,297,148.63	25,970,969.20 26,015,967.16

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Commissioner Whitmire**		
NAME OF PERSON PRESENTING THE REQUEST:			
DEPARTMENT:	**Precc. 1**		
TELEPHONE NO:	**4327**		
DATE:	**2/9/2017**	COURT DATE:	**2/14/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act on request by Marliee SUD for a road bore on Harris Road in Prec. 1

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download
Request

History

Time	Who	Approval

2/9/2017 3:41 PM	Commissioner Court Approval	Yes

APPLICATION FOR PERMIT FOR THE INSTALLATION OF PIPE AND/OR UTILITY LINES WITHIN A COUNTY MAINTAINED RIGHT OF WAY OR EASEMENT

DOCUMENT NUMBER______________________

1. Applicant Marilee SUD Date 02/09/2017

   Company Name (if different)________________ Phone 972-382-4264

   Address P O Box 1017 Fax 972-382-4264

   Celina, TX Zip 75009
2. Bonding Company________________________ Phone____________
3. Franchise Holder________________________ Phone____________

   Franchise Contact________________________ Phone____________
4. Location of Work 726 Harris Rd (Road Bore)

   Road Bore permit for a 1" service line encased in a 2" PVC pipe at address for purpase of water service
5. Attach one set of construction plans to this application.
6. Describe traffic controls and if applicable, attach detour plans.

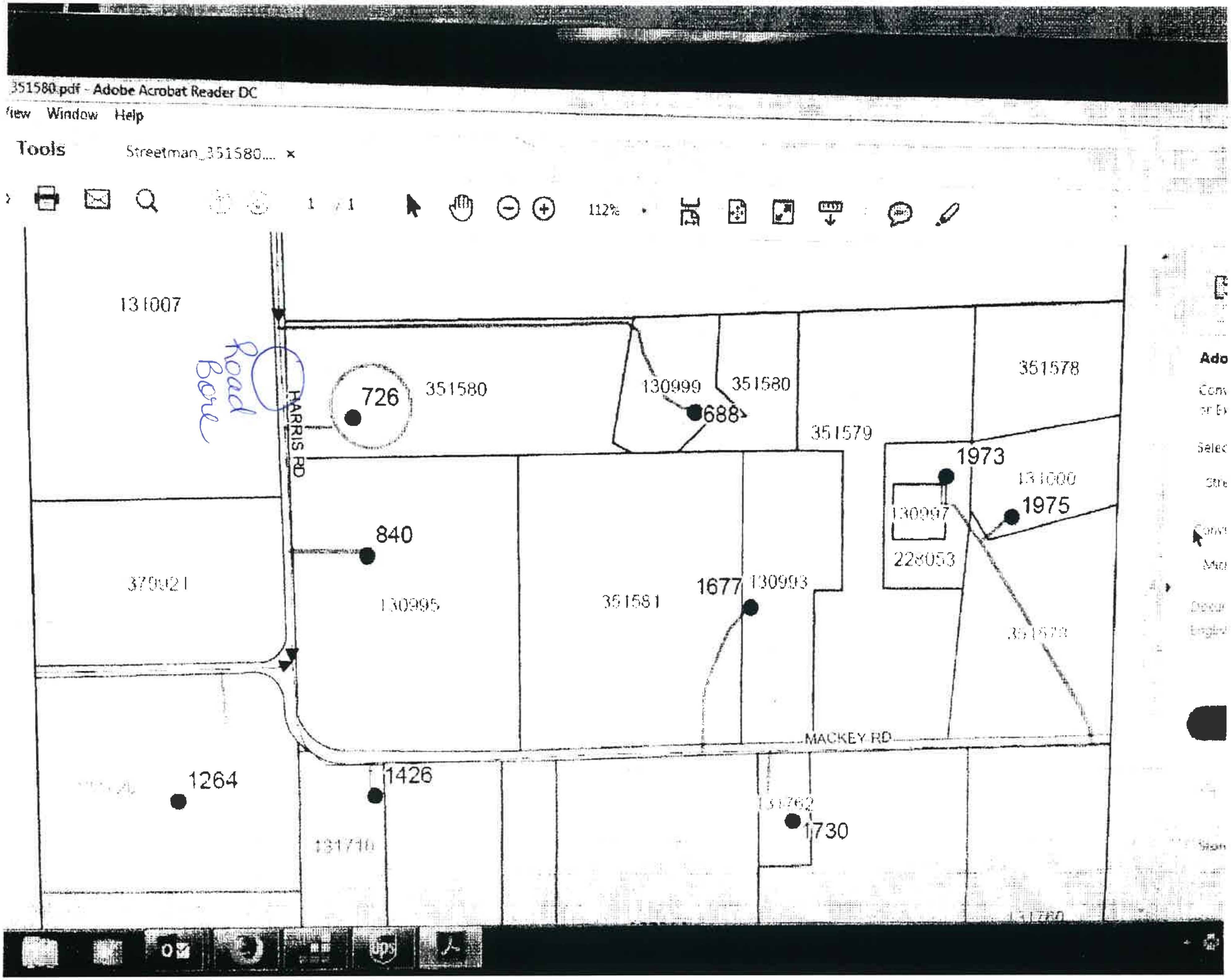
   ____

   ____
7. Proposed start date 02-22-2016 Completion date 20-28-2017

   The applicant, having signed this application for a permit, acknowledges that he/she has read and understands the Grayson County Policy, Procedures and Specifications for installation of Driveway Culverts, Road Bores, Use of Heavy Equipment Utility Line Construction Within the Grayson County Right of Way
8. Applicant's Signature Donna Roiselle
9. Approved______________________________

   (County Commissioner)

PERMIT NUMBER__________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379921
130995
351581
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130993
MACKEY RD
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GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:			
NAME OF PERSON PRESENTING THE REQUEST:	**Richey Rivers**		
DEPARTMENT:	**Auditor**		
TELEPHONE NO:	**4245**		
DATE:	**2/14/17**	COURT DATE:	**2/14/17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download
Bills 2/14/17

History

Time	Who	Approval
2/9/2017 11:46 AM	Commissioner Court Approval	Yes

Grayson County, Texas
BILLS

Due Date: 02/14/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	013117 ST	SALES TAX REPORT MONTH END 013117	010-000-20900	133.21
	013117 ST	SALES TAX REPORT MONTH END 013117	010-000-49950	(0.71)
VENDOR 1730 : PUBLIC RECORDS COMPANY :	05-3410	05-3410 ABSTRACTOR'S FEE	010-000-23000	175.00
	T-14-3335	T-14-3335 ABSTRACTOR'S FEE	010-000-23000	175.00
	T-14-3426	T-14-3426 ABSTRACTOR'S FEE	010-000-23000	175.00
	T-15-3141	T-15-3141 ABSTRACTOR'S FEE	010-000-23000	175.00
	T-15-3193	T-15-3193 ABSTRACTOR'S FEE	010-000-23000	350.00
VENDOR 1772 : PERDUE, BRANDON, FIELDER, COLLINS & M	T-13-3165	T-13-3165 ABSTRACTOR'S FEE	010-000-23000	3.07
	T-14-3141	T-14-3141 ABSTRACTOR'S FEE	010-000-23000	3.41
VENDOR 1922 : VAN ALSTYNE POLICE DEPARTMENT :	Feagan	Monica Feagan	010-000-27800	1,531.00
	Cook	Charles Cook	010-000-27800	177.00
VENDOR 1954 : HOWE POLICE DEPARTMENT :	Mitchell	Christina Mitchell	010-000-27800	186.00
VENDOR 1955 : TOM BEAN POLICE DEPARTMENT :	Hicks	Ernest Hicks	010-000-27800	305.00
	Hernandez,B	Brittani Hernandez	010-000-27800	305.00
VENDOR 2273 : BELLS POLICE DEPARTMENT :	Locke	John Locke	010-000-27800	65.00
VENDOR 2938 : COLLIN COUNTY CONSTABLE PCT. 1 :	T-14-3426	T-14-3426 PROCESS SERVER FEES	010-000-23000	75.00
VENDOR 2983 : NIX FIRM, PC :	T-10-3203	T-10-3203 AD LITEM FEE	010-000-23000	200.00
	T-13-3165	T-13-3165 AD LITEM FEE	010-000-23000	200.00
	T-14-3141	T-14-3141 AD LITEM FEE	010-000-23000	200.00
VENDOR 9752 : WRIGHT, RONDA :	150961-020317	Refund for over payment on Case #150961-JP2	010-000-49950	35.00
VENDOR 9754 : BARRON, RICHARD M. :	2017-2393	Refund for overpayment of filing fee #2017-2393	010-000-27100	10.00
VENDOR 9756 : 2300 TAYLOR APARTMENTS :	JC1-16-762	Funds Relinquished on Case #JC1-16-762	010-000-46005	620.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**5,097.98**
DEPARTMENT 400 : County Judge :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	2015-120G	Guardianship of S.D.M.	010-400-54255	945.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	2016-488P	Estate of Donald Michael Rodgers	010-400-54255	150.00
VENDOR 5264 : COUNTY JUDGES & COMMISSIONERS ASSO	2017 Dues	2017 Dues	010-400-53300	2,500.00
VENDOR 8466 : MAGERS, WILLIAM L. :	012717	MILEAGE 010317-012717	010-400-54080	116.79
	020817 PHONE	MONTHLY PHONE REIMBURSEMENT - DEC 2016 & JAN 2017	010-400-54520	179.98
DEPARTMENT Total : 400 : County Judge :				**3,891.77**
DEPARTMENT 403 : County Clerk :				
VENDOR 2264 : TEXAS DEPARTMENT OF STATE HEALTH SE	2002490	Remote Birth access for January 2017	010-403-53300	170.19
VENDOR 4983 : XEROX CORPORATION :	087901002	Jan. 2017	010-403-54600	239.95
	088030655	Jan. 2017	010-403-54600	183.21
DEPARTMENT Total : 403 : County Clerk :				**593.35**
DEPARTMENT 405 : Information Technology :				
VENDOR 4694 : TYLER TECHNOLOGIES, INC. :	045-180011	Server Installation	010-405-55200	6,000.00
DEPARTMENT Total : 405 : Information Technology :				**6,000.00**
DEPARTMENT 406 : Human Resources :				
VENDOR 1575 : AMERIFLEX, LLC. :	30299	2017 Annual Renewal Fee	010-406-53300	180.00
DEPARTMENT Total : 406 : Human Resources :				**180.00**
DEPARTMENT 407 : Non-Departmental :				
VENDOR 4848 : PITNEY BOWES GLOBAL FINANCIAL SERVIC	3302747859	11/28/16-02/27/17 Justice Center	010-407-54600	1,398.00
	3302749287	Feb. 2017 - Courthouse	010-407-54600	547.00
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VCE-193 JAN 2017 4331 AIRPORT DR	010-407-54490	47.63
DEPARTMENT Total : 407 : Non-Departmental :				**1,992.63**
DEPARTMENT 420 : County Auditor :				
VENDOR 657 : UNIVERSITY OF NORTH TEXAS :	29348	PUBLIC FUNDS INVESTMENT CLASS-HARRISON,LN ON 02/24/2017	010-420-54030	120.00
DEPARTMENT Total : 420 : County Auditor :				**120.00**
DEPARTMENT 430 : Purchasing Agent :				
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6047	Health Dept. - DSHS-WIC Warehouse & Purchasing - Rose Lore/J.G.	010-430-53200	6.37
DEPARTMENT Total : 430 : Purchasing Agent :				**6.37**
DEPARTMENT 440 : Tax Collection :				
VENDOR 190 : U. S. POSTMASTER :	022017	POST OFFICE BOX SERVICE FEE	010-440-53300	414.00
VENDOR 3374 : CUMMINS-ALLISON CORP :	1282781	Equipment Maintenance Contract #66158217	010-440-53300	423.00
VENDOR 6346 : LYMER, ANTHONY :	012017	MILEAGE	010-440-54080	247.38
DEPARTMENT Total : 440 : Tax Collection :				**1,084.38**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	354106	paper	010-445-53100	65.68
VENDOR 3858 : BENNETT, WYLENE :	012017	MILEAGE	010-445-54080	36.59
VENDOR 4983 : XEROX CORPORATION :	087901004	Jan. 2017	010-445-54600	84.97
VENDOR 5149 : STANLEY, STARR :	012017	MILEAGE	010-445-54080	28.54
VENDOR 8242 : BRYANT, MELODIE :	012017	MILEAGE	010-445-54080	19.37
DEPARTMENT Total : 445 : Vehicle Registration :				**235.15**
DEPARTMENT 450 : Facilities Management :				
VENDOR 27 : GRAYSON PRO-TECH, INC. :	171210	Feb. 2017	010-450-53590	41.00
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1345329	pvc test tee for new dispatch	010-450-53590	11.46
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6327	Jan. 2017 - Courthouse	010-450-54620	51.98
	6330	Jan. 2017 - Justice Center	010-450-54620	51.98
	6322	Jan. 2017 - 1417 Radio Tower	010-450-54620	75.00
	6349	Jan. 2017 Loy Lake House	010-450-54620	75.00
	6397	Jan. 2017 - JP#3	010-450-54620	60.00
	6443	Jan. 2017 Pct. 1 Document Storage 1300 E. Hwy 1417	010-450-54620	90.00
	6572	Jan. 2017 - Denison Health Dempt.	010-450-54620	51.98
	6501	Jan. 2017 - Election Bldg.	010-450-54620	75.00
	6503	Jan. 2017 - Adult Probation	010-450-54620	55.00
	6463	Jan. 2017 - Sherman Health Dept.	010-450-54620	51.98
	6494	Jan. 2017 - JP#4	010-450-54620	68.35
	6502	Jan. 2017 - Maintenance Bldg.	010-450-54620	75.00
	6317	Jan. 2017 - Sub Courthouse	010-450-54620	28.88
VENDOR 60 : BINSWANGER GLASS #79 :	I079036747	door closer for courthouse	010-450-53590	99.00
	1079036866	new glass for justice center hall second floor window	010-450-53590	591.80
	I079036873	partitions for fines in justice center	010-450-55100	7,200.00
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-450-53560	622.18
	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-450-53560	171.38
VENDOR 157 : SAM'S LAWN RIDERS :	163566	new chain for chain saw	010-450-53590	29.95
VENDOR 160 : SHERMAN WATER UTILITIES :	406-0410-01 0117	111 W LAMAR ST YARD	010-450-54540	22.14
	401-1620-01 0117	200 S CROCKETT ST	010-450-54540	5,429.19
	401-1630-01 0117	200 S CROCKETT ST YARD	010-450-54540	22.14
	402-0120-00 0117	201 W LAKE ST	010-450-54540	45.75
	405-0950-00 0117	109 W HOUSTON ST	010-450-54540	30.09
	405-0970-00 0117	115 W HOUSTON ST	010-450-54540	30.09

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	405-0980-00 0117	119 W HOUSTON ST	010-450-54540	63.11
	401-0230-00 0117	120 W KING ST	010-450-54540	185.68
	450-0009-00 0117	100 W HOUSTON ST	010-450-54540	1,515.13
	406-0340-01 0117	111 W LAMAR ST	010-450-54540	289.07
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	0358-451315	silicone for shop	010-450-53590	14.98
VENDOR 1009 : BAGBY ELEVATOR COMPANY, INC. :	198286	Feb. - April 2017 Jail	010-450-54550	556.53
VENDOR 1070 : REYNOLDS COMPANY :	5889171-00	new bulbs for courtroom	010-450-53590	33.90
VENDOR 1140 : BAKER DISTRIBUTING COMPANY :	s648215	expansion valve and Freon for adult probation ac unit	010-450-53590	243.24
VENDOR 1293 : ATMOS ENERGY :	3027851619 0117	120 W KING ST	010-450-54540	270.69
	3027850941 0117	100 W HOUSTON ST	010-450-54540	1,084.72
	3031518427 0117	117 W HOUSTON ST	010-450-54540	328.75
	3027851879 0117	120 W KING ST	010-450-54540	44.84
	3027851397 0117	120 E KING ST	010-450-54540	44.84
	3027851208 0117	200 S CROCKETT ST	010-450-54540	2,647.34
	4003604742 0117	201 W LAKE ST	010-450-54540	178.78
VENDOR 3897 : SOLAR SUPPLY, INC. :	8162803	thermostat wire for jail ac unit	010-450-53590	75.60
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2186 JAN 2017 00000 @ SUB COURTHOUSE	010-450-54540	489.82
	0037593981 0117	VC4-3448 JAN 2017 100 W HOUSTON ST PAD MTR	010-450-54540	5,005.65
	0037593981 0117	VEJ-1201 JAN 2017 00200 S CROCKETT ST	010-450-54540	7,709.07
	0037593981 0117	VC4-3446 JAN 2017 200 S CROCKETT ST SGNL	010-450-54540	7,870.12
	0037593981 0117	18LX86U JAN 2017 115 W HOUSTON ST	010-450-54540	74.22
	0037593981 0117	184914L JAN 2017 201 W LAKE ST	010-450-54540	603.61
	0037593981 0117	18Y62BF JAN 2017 109 WEST HOUSTON STREET	010-450-54540	337.39
VENDOR 9683 : REYNOLDS ELECTRIC HEATING AND AIR CO	WO-8721	Install 10 Ton AC American Standard/Trane/Gas/Electic Roof top Unit at Grayson County Jail. 5-year Warranty on Compressor and 1-year Parts & Labor per Bid # 75254S1R	010-450-55100	8,350.00
DEPARTMENT Total : 450 : Facilities Management :				**53,173.40**
DEPARTMENT 501 : County Court #1 :				
VENDOR 209 : SMITH, JOE N., ATTORNEY :	2245WR	Bradley Ryan Hutson	010-501-54250	100.00
	2016-1-1250	Brittany Nichole Harp	010-501-54250	175.00
VENDOR 751 : LEXIS-NEXIS :	3090836568	Jan. 2017	010-501-53300	68.00
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2017-1-0068	Herman Michael Ardoin, Jr.	010-501-54250	175.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	2017-1-0050	William Theodore Kaspar	010-501-54250	175.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1117 : HENDERSON, JAMES C. :	020317	TEXAS CENTER FOR THE JUDICIARY 2017 SPRING REGIONAL CONFERENCE	010-501-54030	60.00
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	2017-029M	A.B.	010-501-54260	250.00
	2017-027M	R.W.	010-501-54260	250.00
	2017-025M	T.D.	010-501-54260	250.00
	2016-1-0646	Cody Shane Brummett	010-501-54250	275.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	2017-027M	R.W.	010-501-54260	150.00
	2017-025M	T.D.	010-501-54260	150.00
	2017-029M	A.B.	010-501-54260	150.00
VENDOR 2687 : WILSON, JEFF C., ATTORNEY :	2014-1-1192	Kassandra Guadalupe Pacheco	010-501-54250	275.00
VENDOR 7481 : LONG, GRADY :	2017-1-0070	Jessica Nicole Oaks	010-501-54250	300.00
VENDOR 8544 : DANIELS, SHOLDON :	2016-1-0999	Cheryla Patrice Wofford	010-501-54250	300.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	2016-1-1193	Lucas Paul Martin	010-501-54250	175.00
VENDOR 9389 : STECKER, OLGA, LLC :	2017-0120	Spanish Docket 01/20/17	010-501-54247	500.00
DEPARTMENT Total : 501 : County Court #1 :				**3,778.00**
DEPARTMENT 502 : County Court #2 :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	2017-022M	T.E.	010-502-54260	150.00
	2017-024M	A.W.	010-502-54260	150.00
VENDOR 687 : STAGNER, CYNTHIA L., PC :	2016-2-0626	Kaylin Nicole Waymire	010-502-54250	175.00
	2016-2-0705	Harley Davis Brannum	010-502-54250	175.00
	2016-2-1004	Jared Michael Wren	010-502-54250	175.00
	2016-2-1261	Autumn Evette Cook	010-502-54250	175.00
VENDOR 751 : LEXIS-NEXIS :	3090838610	Jan. 2017	010-502-53300	68.00
VENDOR 7481 : LONG, GRADY :	2016-2-1258	Austin Charles Meinecke	010-502-54250	175.00
	2016-2-1144	Joshua Lee Criswell	010-502-54250	275.00
VENDOR 8544 : DANIELS, SHOLDON :	2015-2-1121	Kelly Lamar Oden	010-502-54250	300.00
VENDOR 9166 : REDWINE, THOMAS A. :	2017-022M	T.E.	010-502-54260	250.00
	2017-024M	A.W.	010-502-54260	250.00
DEPARTMENT Total : 502 : County Court #2 :				**2,318.00**
DEPARTMENT 505 : 15Th District Court :				
VENDOR 751 : LEXIS-NEXIS :	3090836566	Jan. 2017	010-505-53300	68.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1282 : DUNN, RICK, ATTORNEY :	067619	Crystal Cox	010-505-54250	367.50
	06-1088	In re C.W.	010-505-54250	97.50
VENDOR 1960 : BURTNER, REBECCA, P.C. :	FA-15-1856	ITIO A.H. & A.H.	010-505-54280	175.00
VENDOR 2503 : STATE BAR OF TEXAS :	317508	TX Pattern Jury Charges - Malpractice 16	010-505-53300	93.75
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-12-0758	ITIO C.C., K.C.	010-505-54260	150.00
	FA-15-1769 - 020317	ITIO E.A., S.A., M.A.	010-505-54280	531.25
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	067093 - 020317	Britannia E. Gordy	010-505-54250	200.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	065227	Robert Joseph Bassett, Jr.	010-505-54250	250.00
	067734	Skylar Ray Carter	010-505-54250	225.00
VENDOR 4983 : XEROX CORPORATION :	087901001	Jan. 2017	010-505-54600	58.71
	087901014	Jan. 2017	010-505-54600	84.97
VENDOR 6063 : WYNNE & SMITH :	067027	Darryl Leslie Allen	010-505-54250	447.35
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	067252	Jeremy Lee Garza	010-505-54250	768.75
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	064649	Marcus Boyd	010-505-54250	250.00
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-14-1498 - 020317	J.O.	010-505-54280	250.00
	FA-16-0817 - 020317	ITIO M.M.M.T.	010-505-54280	136.25
	FA-16-0822 - 020317	ITIO M.D.M.	010-505-54280	33.75
	FA-16-2083	H. Y.	010-505-54280	275.00
DEPARTMENT Total : 505 : 15Th District Court :				**4,462.78**
DEPARTMENT 506 : 59Th District Court :				
VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :	066014	Jade Alexandrea Moultry	010-506-54250	250.00
	067600	James Buchanan Newburn, Jr.	010-506-54250	521.19
	067601	Christopher Carl Henry	010-506-54250	793.74
VENDOR 183 : THOMAS, PAULA J. :	FA-16-0873	ITIO K.S.M.	010-506-54280	160.60
VENDOR 209 : SMITH, JOE N., ATTORNEY :	066974	John Hardwick Hoover, Jr.	010-506-54250	923.75
	066882	Brittany Harp	010-506-54250	250.00
VENDOR 484 : JARVIS JR., DONALD L., ATTORNEY :	065921	Shannon Cherie Hernandez	010-506-54250	512.50
VENDOR 751 : LEXIS-NEXIS :	3090836567	Jan. 2017	010-506-53300	68.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	067553	Maresa Blanche Jones	010-506-54250	350.00
	067226	Anthony Levere Dupree	010-506-54250	1,275.00
	067567	Christopher Job Norman	010-506-54250	437.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 844 : BARDWELL, CINDY, CSR, RPR :	FA-16-0873	ITIO K.S.M. - REPORTER'S RECORD	010-506-54280	160.60
VENDOR 1272 : FRITTS, JOEY D., ATTORNEY :	067049	Gary Robin Larkins	010-506-54250	357.50
	067338	Steven Michael Lanham	010-506-54250	230.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	066396	Kelly Lynn Long	010-506-54250	200.00
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	064531	Colton Holliday	010-506-54250	250.00
VENDOR 4983 : XEROX CORPORATION :	087901001	Jan. 2017	010-506-54600	58.71
VENDOR 7481 : LONG, GRADY :	067777	Thomas John Mitchell	010-506-54250	250.00
VENDOR 7710 : BRESE-LEBRON, LACINDA :	067291	Troy Hess	010-506-54250	250.00
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	067206	Stephanie Kappler	010-506-54250	703.75
VENDOR 8548 : JOHN NIX LAW OFFICE :	067692	Twyman David Massey	010-506-54250	345.00
	067558	Kimberly Suzanne McCulley	010-506-54250	565.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	067752	Lucas Martin	010-506-54250	150.00
	067755	Jackie Murr	010-506-54250	140.00
	067595	John May	010-506-54250	325.00
DEPARTMENT Total : 506 : 59Th District Court :				**9,527.84**
DEPARTMENT 508 : 397Th District Court :				
VENDOR 209 : SMITH, JOE N., ATTORNEY :	065576	Brandon Dale Roberts	010-508-54250	250.00
VENDOR 484 : JARVIS JR., DONALD L., ATTORNEY :	063530	Latoya Lucinda White	010-508-54250	472.50
VENDOR 751 : LEXIS-NEXIS :	3090838182	Jan. 2017	010-508-53300	68.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	065219	Jason Roe Waller	010-508-54250	250.00
VENDOR 4983 : XEROX CORPORATION :	087901001	Jan. 2017	010-508-54600	58.72
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	067536	Rustin Sullivan	010-508-54250	480.00
	067357	Tristan Michael Seabolt	010-508-54250	323.50
VENDOR 8548 : JOHN NIX LAW OFFICE :	066599	Mathias Wayne Williams	010-508-54250	200.00
	063584	Douglas Alan Seay	010-508-54250	250.00
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	067514	Eric Daniel Page	010-508-54250	337.50
VENDOR 9753 : LEVARIO, LENA :	11162016	Visiting Judge for the 397th on 11/16/16	010-508-54265	55.64
DEPARTMENT Total : 508 : 397Th District Court :				**2,745.86**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 4983 : XEROX CORPORATION :	087901013	Jan. 2017	010-511-54600	171.25
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				**171.25**
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	08-0380-04 0117	509 N UNION ST	010-513-54540	236.42
VENDOR 1293 : ATMOS ENERGY :	3031520487 0117	509 N UNION ST	010-513-54540	70.67
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				**307.09**
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 192 : VAN ALSTYNE CITY UTILITY :	00315.00 0117	117 S MAIN DR	010-514-54540	71.43
VENDOR 228 : NOEL, RITA :	012617	MILEAGE 010217-012617	010-514-54080	143.38
VENDOR 593 : TEXOMA STAMPS & TROPHIES :	14800	Deposit stamps for jp4	010-514-53100	20.75
VENDOR 6792 : MASON, GENEVA T :	013017	MILEAGE 013017	010-514-54080	17.66
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	UJRSPU JAN 2017 117 S MAIN NEW CTHSE	010-514-54540	362.15
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				**615.37**
DEPARTMENT 521 : Constable #1 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-521-53560	73.39
VENDOR 3338 : AT&T MOBILITY-SEI PROCESSING :	005340113 0217	XD11215H1EF51; XD11215H261LG; XD11215H35KW4	010-521-53750	99.99
DEPARTMENT Total : 521 : Constable #1 :				**173.38**
DEPARTMENT 522 : Constable #2 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-522-53560	75.45
VENDOR 9534 : MORTON STREET SERVICE CENTER :	142584	Oil Change & New Wiper Blades	010-522-53560	42.00
	142584	Oil Change & New Wiper Blades	010-522-53590	40.00
DEPARTMENT Total : 522 : Constable #2 :				**157.45**
DEPARTMENT 524 : Constable #4 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-524-53560	201.86
DEPARTMENT Total : 524 : Constable #4 :				**201.86**
DEPARTMENT 530 : District Clerk :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	355243	Copy Paper	010-530-53100	197.04
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8364	5,000 T-Perforated Stock #60 offset 8.5 x 11 (Jury Paper)	010-530-54285	450.00
	8331	2,500 Jury Summons Envelopes #10 Window Envelopes	010-530-54285	135.00
VENDOR 1224 : STAPLES ADVANTAGE :	3327225172	2 Bic Round Stic Med Blue Dz Pens, 2 Bic Z4 Roller Ball Fine Blue Pens, 1 Pack 3 Tab Heavy Weight Folders, Organizer Onyx 3 Horz 1 Upright, Tray Desk 5in Legal	010-530-53100	101.17

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8141 : WATER EVENT :	483337	Natural Spring 5 Gallon Qty: 6	010-530-53360	39.00
VENDOR 8696 : POTTSBORO AREA CHAMBER OF COMMER(	8077	Passport Promo Sponsorship for February 24, 2017 - 8 Banquet Tickets	010-530-53360	600.00
DEPARTMENT Total : 530 : District Clerk :				**1,522.21**
DEPARTMENT 535 : Court Collections :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	355403	Copy Paper Collections 01/05/1	010-535-53100	98.52
DEPARTMENT Total : 535 : Court Collections :				**98.52**
DEPARTMENT 540 : District Attorney :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-540-53560	603.87
VENDOR 1348 : CHOCTAW PRINT SERVICES :	64030	288 Criminal District Attorney notepads printed	010-540-54200	284.26
VENDOR 2053 : VAUGHAN, CHERYL, ATTORNEY :	012417	MILEAGE 011117-012417	010-540-53300	96.94
VENDOR 2332 : EXPRESS STORAGE CONTAINER RENTAL &	101021	New, 40 ' High Cube Steel Storage Container, Delivered. Per quote dated 01-27-17.	010-540-53750	2,600.00
VENDOR 4983 : XEROX CORPORATION :	087901000	Jan. 2017	010-540-54600	244.50
VENDOR 9601 : MURRIN, TIM :	020117	LAW ENFORCEMENT INTELL MTG REFRESHMENTS	010-540-53300	12.80
DEPARTMENT Total : 540 : District Attorney :				**3,842.37**
DEPARTMENT 550 : Sheriff :				
VENDOR 29 : MOTOR MASTERS :	5306	Motor Masters MX Vehicles SO 01/31/17	010-550-54550	49.00
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6500	Jan. 2017 201 W. Lake St.	010-550-53300	125.00
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-550-53560	10,313.84
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61127	Shipman Communications Tech Charge SO 020317	010-550-54550	50.00
	61086	Shipman Comms Radio Repair SO 02/08/17	010-550-53585	176.45
	61268	Shipman Comm Battery SO 02/08/17	010-550-53585	105.00
VENDOR 452 : PUBLIC AGENCY TRAINING COUNCIL :	211752	Public Agency Training Baker_Sikes 10/25/16	010-550-54030	295.00
VENDOR 490 : TEXAS CHIEF DEPUTIES ASSOCIATI :	020217 BENNIE	TEXAS CHIEF DEPUTIES ASSOC 31 ANNUAL CONFERENCE - TONY BENNIE	010-550-54030	225.00
VENDOR 929 : OFFICE DEPOT, INC. :	897381995001	Office Depot Office Supplies CID SO 01/27/17	010-550-53100	116.78
	89426564002	Office Depot Off Supplies SO 01/23/17	010-550-53100	23.79
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5522604	Labor for 01/20/17-01/26/17	010-550-54000	2,948.88
VENDOR 1293 : ATMOS ENERGY :	3031518212 0117	100 W HOUSTON ST	010-550-54540	46.86

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1489 : BATTERIES PLUS :	148-105165	3.7V Lipoly Battery SO 02/02/17	010-550-53300	27.90
VENDOR 2979 : COLLIN COLLEGE :	S0060101-1 b	Collin College Training DO 01/25/17	010-550-54030	160.00
VENDOR 4625 : WOODS AUTO CENTER :	2008087	(4) 265/70R17 Destination Firestone Tires	010-550-53585	451.28
VENDOR 4983 : XEROX CORPORATION :	088030656	Jan. 2017	010-550-54600	244.50
VENDOR 5332 : NORTH TEXAS CRIME COMMISSION :	170313	Sheriff Watt's 2017 Membership Dues	010-550-53300	50.00
VENDOR 5701 : CENTER FOR AMERICA & INTERNATIONAL L.	101202634	Training McCreary 02/01/17	010-550-54030	1,475.00
	102032522	Training Sikes SO 02/01/17	010-550-54030	1,475.00
VENDOR 8129 : TRANSUNION RISK & ALTERNATIVE DATA S(	221762 - 02012017	Transunion Risk SO 02/01/17	010-550-54000	116.60
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VE9-1938 JAN 2017 FIRING RANGE	010-550-54540	20.70
	0037593981 0117	VCE-780 JAN 2017 805 E FM 1417	010-550-54540	73.67
VENDOR 9293 : HOLLAND LOGOS :	6306	Holland Logos Art Work	010-550-55260	600.00
VENDOR 9491 : CAP FLEET UPFITTERS :	CapQ22702	Tablet and Docking Station, QUOTE: CAPQ13400 Item Numbers, R11HO-52BM408N3, PMT-DOC-U12C, DS-138, 7160-0718, 7170-0217-01, 7160-0231, 7300-0031, WAR-ANF-05, Labor & Installation	010-550-55200	8,662.00
VENDOR 9610 : SULEWSKI, JOANNE :	706900 - 012517	S.A.N.E. #706900	010-550-53300	508.00
VENDOR 9688 : VANDALL, RICHARD :	020117	MILEAGE TO/FROM TRAINING IN SOUTHLAKE	010-550-54030	154.08
DEPARTMENT Total : 550 : Sheriff :				**28,494.33**
DEPARTMENT 555 : Department Of Public Safety :				
VENDOR 929 : OFFICE DEPOT, INC. :	898309155001	pens and binder clops	010-555-53300	64.69
DEPARTMENT Total : 555 : Department Of Public Safety :				**64.69**
DEPARTMENT 560 : Fire Protection :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004130-001 0117	BLDG 305	010-560-54540	170.66
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6409	Jan. 2017 - Fire Dept.	010-560-54340	69.30
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-560-53560	457.97
	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-560-53560	529.91
VENDOR 96 : BI-LO WHOLESALE, INC. :	5150542	Anti Freeze	010-560-53585	19.00
	5150542	Motor Oil	010-560-53585	12.75
	5150542	Brake Fluid	010-560-53585	3.10
	5150542	4 cycle fuel	010-560-53585	27.00
	5150542	2 cycle fuel	010-560-53585	22.50
	5150542	Engine Cleaner	010-560-53585	1.95

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356273	Floor Squeegee	010-560-53350	55.80
	356273	Wood Handle Mops	010-560-53350	10.04
	356273	Trash Bags	010-560-53350	32.05
VENDOR 210 : TEXOMA FIRE EQUIPMENT, INC. :	47982	2 ABC Extinguishers 10 pound	010-560-53300	40.00
	47982	OEM 20 Pound Extinguishers	010-560-53300	240.00
	47982	OEM 5 Pound Extinguishers	010-560-53300	14.00
VENDOR 448 : HOLIDAY CHEVROLET, INC. :	CS13107	Alignment on Fire Marshal Truck 1291	010-560-53585	80.94
VENDOR 650 : MCCOLLUM, RHONDA :	020317	FEDERAL LABOR STANDARD ACT TRAINING FOR FIRE DEPTS IN ROUND ROCK, TX	010-560-54030	142.00
VENDOR 3338 : AT&T MOBILITY-SEI PROCESSING :	005340113 0217	XD11215H1EF51; XD11215H261LG; XD11215H35KW4	010-560-53750	157.99
VENDOR 3535 : SOMERS, SARAH :	020817	FAIR LABOR STANDARD ACT FOR FIRE DEPTS TRAINING IN GEORGETOWN	010-560-54030	1,176.30
VENDOR 4625 : WOODS AUTO CENTER :	2004829	4 new tires for Fire Marshal 1290 Truck	010-560-53585	598.80
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	UJRSKF JAN 2017 4717 AIRPORT DR	010-560-54540	280.03
DEPARTMENT Total : 560 : Fire Protection :				**4,142.09**
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 5861 : SHERMAN MEDICAL, PA :	020217	Sherman Med Screening SO 02/02/07	010-565-53300	120.00
DEPARTMENT Total : 565 : Public Safety Communications :				**120.00**
DEPARTMENT 575 : County Jail :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0003900-001 0117	5503 AIRPORT DR	010-575-54540	1,555.38
VENDOR 48 : LOCK DOC :	2198	Lock Doc Repair Cylinder Jail 01/176/17	010-575-54550	59.50
VENDOR 78 : DEL MAX RESTAURANT SUPPLY, INC :	11309	DelMax Kitchen Eq Jail 02/03/17	010-575-53590	367.00
	11309	Jail Kitchen Rep	010-575-53690	38.00
	11310	Del Max Scoop Jail 02/03/17	010-575-53690	4.18
	11383	Del-Max Sprayer Repair Jail 02/08/17	010-575-53590	296.12
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-575-53560	1,068.04
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356510	Reinert Paper Jail	010-575-53100	164.20
	355971-1	Reinert Paper Jail 01/31/17	010-575-53350	171.82
	355973	Reinert Paper Jail 01/19/17	010-575-53350	852.39
	355964	Reinert Paper Jail 01/19/17	010-575-53590	1.50
	356632	Reinert Tissue Jail 02/04/17	010-575-53350	627.06
	355974-1	Reinert Pail Jail 12/31/17	010-575-53590	171.82
	356757	Copy Paper	010-575-53100	197.04

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 160 : SHERMAN WATER UTILITIES :	401-1620-01 0117	200 S CROCKETT ST	010-575-54540	3,619.46
	401-1621-00 0117	200 S CROCKETT ST	010-575-54540	872.67
VENDOR 165 : SYSCO FOOD SERVICE :	615849197	Sysco Groceries Jail 01/02/17	010-575-53680	11,018.13
	615914372	Sysco Groceries Jail 01/09/17	010-575-53680	10,169.18
	615971610	Sysco Groceries Jail 01/16/17	010-575-53680	9,476.36
	616030201	Sysco Groceries Jail 01/23/17	010-575-53680	10,972.54
	616091988	Sysco Groceries Jail 01/30/17	010-575-53680	10,594.89
	61602139	Sysco Groceries Jail 01/31/2017	010-575-53680	995.26
VENDOR 452 : PUBLIC AGENCY TRAINING COUNCIL :	211752	Public Agency Training Baker_Sikes 10/25/16	010-575-54030	295.00
VENDOR 491 : COMMERCIAL EQUIPMENT CO. :	101932	Commercial Eq Jail Valve 012617	010-575-53590	207.36
VENDOR 539 : DRAKE PHD, ROY V. :	013117	Drake Cert Long Jail 01/31/17	010-575-54000	125.00
VENDOR 717 : DRIVERS LICENSE GUIDE CO. :	706389	Drivers License ID Jail 02/0317	010-575-53100	62.85
VENDOR 747 : GRAINGER, INC. :	842765802	Grainger Trolley Jail 01/17/17	010-575-53750	334.05
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5522598	Securitas Labor Jail 01/27/17	010-575-54000	8,342.40
VENDOR 1293 : ATMOS ENERGY :	3027851208 0117	200 S CROCKETT ST	010-575-54540	1,764.88
VENDOR 1669 : PTS OF AMERICA, LLC :	123936	Prisoner Transport 140166	010-575-54100	595.85
VENDOR 2979 : COLLIN COLLEGE :	s0060101-1	Collin College Training Jail 012517	010-575-54030	160.00
	S0060101-2	Collin College Training Banks, Pirtle Jail 012517	010-575-54030	160.00
VENDOR 3905 : MARK'S PLUMBING PARTS & COMMERCIAL S	INV001585998	Mark's Plumbing Sloan Jail 020117	010-575-53590	254.67
	INV001588015	Mark's Plumbing Acorn Strainer Jail 02/07/17	010-575-53590	493.62
VENDOR 4983 : XEROX CORPORATION :	087901005	Jan. 2017	010-575-54600	308.11
VENDOR 5623 : OAK FARMS DAIRY :	831110-013117	Oak Farms Dairy Jail 01/31/17	010-575-53680	3,607.50
VENDOR 5701 : CENTER FOR AMERICA & INTERNATIONAL L	1012032523	Training Woodson SO 02/01/17	010-575-54030	1,475.00
	1012032518	Training Baker Jail 02/01/17	010-575-54030	1,475.00
VENDOR 5861 : SHERMAN MEDICAL, PA :	020217-1	Sherman Med Howard Screen Jail 02/02/17	010-575-54000	150.00
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VET-3336 JAN 2017 5503 AIRPORT DR	010-575-54540	550.17
	0037593981 0117	UL1CZB JAN 2017 200 S CROCKETT ST STE 100	010-575-54540	3,094.94
	0037593981 0117	VC4-3446 JAN 2017 200 S CROCKETT ST SGNL	010-575-54540	5,246.74
DEPARTMENT Total : 575 : County Jail :				**91,995.68**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 580 : County Jail Medical :				
VENDOR 806 : ANDA, INC. :	47006918	Sufamethox, Calcium Antacid	010-580-54415	49.35
	47006919	Robafen, Ibuprofen, Metronidazole, Loratadine, Ranitidine, Naproxen, Acetaminophen	010-580-54415	205.09
VENDOR 1830 : TOP QUALITY MFG., INC. :	LA390086	2nd skin-Pink Bubble Gum NitraStretch-BLUE-Nitrile PF	010-580-54420	134.90
VENDOR 6361 : BENNETT, JERRY D., M.D. :	020117-021517	CONTRACT SERVICES 020117-021517	010-580-54380	1,562.50
VENDOR 8191 : DENTRUST DENTAL TEXAS P.C. :	GYTX014496	Jan. 2017 Dental Services for Jail	010-580-54435	1,750.00
VENDOR 9337 : CORRECT RX PHARMACY SERVICES, INC :	Sept. 2016	Sept. 2016	010-580-54415	163.26
	Jan. 2017	Jan. 2017	010-580-54415	273.70
DEPARTMENT Total : 580 : County Jail Medical :				**4,138.80**
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	010-607-54540	6.59
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	010-607-54540	9.04
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	010-607-54540	13.53
DEPARTMENT Total : 607 : Health Dept Administration :				**29.16**
DEPARTMENT 615 : Emergency Management :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-615-53560	104.09
VENDOR 1224 : STAPLES ADVANTAGE :	3328821583-2	2 pocket classification folders for Shane	010-615-53100	75.26
DEPARTMENT Total : 615 : Emergency Management :				**179.35**
DEPARTMENT 620 : Animal Control :				
VENDOR 77 : SHERMAN, CITY OF :	201702026098	Dogs 1/1- 1/31 (22 total) Cats 1/1- 1/31 (1 total)	010-620-54880	1,150.00
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	010-620-53560	134.90
VENDOR 7574 : WHISTLESTOP CAR SPA & LUBE :	013117cw	Cash wash services, Works, Detail and Carnuba	010-620-53300	37.99
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	010-620-54540	12.14
DEPARTMENT Total : 620 : Animal Control :				**1,335.03**
DEPARTMENT 630 : Veterans Services :				
VENDOR 5530 : PETTY, JIMMY :	013117	MILEAGE 010517-013117	010-630-54080	53.71
DEPARTMENT Total : 630 : Veterans Services :				**53.71**
DEPARTMENT 660 : Parks :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0000290-001 0117	LOY LAKE PARK	010-660-54540	624.49

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-4274 JAN 2017 VILLAGE INC	010-660-54540	22.59
	0037593981 0117	UJRRP4 JAN 2017 457 RC VAUGHAN DR	010-660-54540	236.85
	0037593981 0117	UJRRO1 JAN 2017 CARTAKER HOUSE	010-660-54540	26.25
	0037593981 0117	VB8-4289 JAN 2017 400 RC VAUGHAN RD BARN BEEF	010-660-54540	384.48
	0037593981 0117	VB8-4287 JAN 2017 WOMENS BLDG	010-660-54540	885.62
	0037593981 0117	VDU-3082 JAN 2017 111 RC VAUGHAN RD OFC	010-660-54540	621.46
	0037593981 0117	VB8-4279 JAN 2017 111 RC VAUGHAN RD	010-660-54540	16.79
	0037593981 0117	UL1D07 JAN 2017 770 RC VAUGHAN RD ODLT	010-660-54540	14.31
	0037593981 0117	UL1CYF JAN 2017 770 RC VAUGHAN DR	010-660-54540	14.31
	0037593981 0117	VB8-4276 JAN 2017 LOY PARK GRDL 175W	010-660-54540	15.98
DEPARTMENT Total : 660 : Parks :				**2,863.13**
DEPARTMENT 665 : Agrilife Extension :				
VENDOR 4450 : JONES, CHARLES (CHUCK) :	012317	MILEAGE 011617-012317	010-665-54080	37.99
	020317	MILEAGE TO EXTENSION PROGRAM IN MCKINNEY	010-665-54080	55.64
VENDOR 4926 : ENCON :	268767	1 60a, 1 61a, 1 62a- 508A toners per BO110014	010-665-53300	550.94
DEPARTMENT Total : 665 : Agrilife Extension :				**644.57**
DEPARTMENT 730 : On-Site Sewage Inspection :				
VENDOR 268 : BURNETT, AUDRA :	012617	MILEAGE 010417-012617	010-730-54080	256.10
VENDOR 870 : SOUTHERN COMPUTER WAREHOUSE, INC :	IN-000400574	Fujitsu ScanSnap iX500 - document scanner PN: PA03656-B305 PER QUOTE 1652482	010-730-53300	423.61
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	010-730-54540	52.60
DEPARTMENT Total : 730 : On-Site Sewage Inspection :				**732.31**
FUND Total : 010 : GENERAL FUND :				**237,089.86**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 701 : Precinct 1 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	14125028	Diesel - 385 gals @ $1.914 p/gal	210-701-53560	737.05
	14136026	Unleaded - 560 gals @ $1.740 p/gal	210-701-53560	974.47
	14136025	Diesel - 1120 gals @ $1.915 p/gal	210-701-53560	2,144.36
VENDOR 160 : SHERMAN WATER UTILITIES :	402-1720-01 0117	1324 E FM 1417	210-701-54540	160.49
VENDOR 266 : SHERMAN MACHINE, INC. :	52432	1 15/16" x 34" shaft - #19	210-701-53580	56.50
VENDOR 368 : MUELLER SUPPLY COMPANY, INC. :	4821594	2" square tubing for signs 14ga rolled edge metal for #41	210-701-53550	121.00
	4821594	2" square tubing for signs 14ga rolled edge metal for #41	210-701-53580	27.20
VENDOR 404 : ACME AUTO PARTS :	67612	Nitrile hose for #18	210-701-53580	13.99
VENDOR 607 : JAMES THORPE CO. :	016-090	1 1/2" crusher run transportation charges. 517.44 tons @ $8.50 p/ton.	210-701-53530	4,398.24
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	3956-440773	Cylinder honer.	210-701-53300	29.99
	0358-452471	Lock wrench	210-701-53300	19.99
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	75387	3/8" pushlock Tee - #40	210-701-53580	15.82
	75430	Brake Diaphram - #21	210-701-53580	2.91
	75431	Piggy back chamber 3030 - #21.	210-701-53580	38.46
	75558	Mud flaps - #25.	210-701-53580	17.50
VENDOR 1293 : ATMOS ENERGY :	3031520227 0117	1312 E FM 1417	210-701-54540	259.88
VENDOR 4134 : ERGON ASPHALT AND EMULSIONS, INC. :	9401585293	CRS-2. 5,645.41 gals @ $1.203 p/gal.	210-701-53540	6,794.25
VENDOR 7405 : WARREN POWER ATTACHMENTS :	1873	Circulating pump - #51	210-701-53580	144.34
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	UJRSML JAN 2017 1312 FM RD 1417 GRDL 100W	210-701-54540	23.76
	0037593981 0117	UJRSLI JAN 2017 1312 E FM 1417 GRDL	210-701-54540	47.92
	0037593981 0117	VHP-1912 JAN 2017 1312 E FM 1417	210-701-54540	283.02
	0037593981 0117	VCE-746 JAN 2017 1312 E FM 1417 SHOP	210-701-54540	324.72
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	321774 0317	2004 CHEVY SILVERADO, VIN 321774 REGISTRATION RENEWAL	210-701-53300	7.50
VENDOR 9627 : NEAL, LARRY :	012417	MILEAGE 010417-012417	210-701-53300	13.48
DEPARTMENT Total : 701 : Precinct 1 :				**16,656.84**
FUND Total : 210 : PRECINCT 1 :				**16,656.84**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	014125027	1500 gallons low sulphur diesel	220-702-53560	2,901.60
	014125026	170 gallons gasoline	220-702-53560	303.90
	14136027	910 gallons low sulphur diesel	220-702-53560	1,760.68
VENDOR 126 : N & N AUTOMOTIVE, INC. :	951638	fleet runner belts	220-702-53580	108.46
	951894	oil filter	220-702-53580	187.56
	951988	various filters	220-702-53580	225.82
	952531	3 8 D 5 socket	220-702-53580	4.42
	952548	cleaner, brush	220-702-53580	25.36
	953106	oil filters	220-702-53580	53.49
VENDOR 439 : BANE MACHINERY, INC. :	18156003	seat assy, battery switch	220-702-53580	769.80
	18156057	D2D5572 Dura	220-702-53580	259.79
	18156328	left/right slide rail,spacer,capscrew	220-702-53580	315.25
VENDOR 607 : JAMES THORPE CO. :	016-091	4734.80 tons #2 base	220-702-53530	34,090.56
	016-092	1580.08 tons #2 base	220-702-53530	11,376.58
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	75166	BW 109685 air dryer ad 9 outright	220-702-53580	166.67
	75269	25502608 ACC IDLER	220-702-53580	137.18
	75654	1/4" single lever control	220-702-53580	58.00
	75680	cab air spring	220-702-53580	94.81
VENDOR 1058 : RELIANCE FASTENERS OF DENISON :	101120	rubber grommets	220-702-53580	81.60
VENDOR 1070 : REYNOLDS COMPANY :	5888775-00	SIEMQ120	220-702-53580	3.95
DEPARTMENT Total : 702 : Precinct 2 :				**52,925.48**
FUND Total : 220 : PRECINCT 2 :				**52,925.48**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	013117 ST	SALES TAX REPORT MONTH END 013117	230-000-20900	35.74
	013117 ST	SALES TAX REPORT MONTH END 013117	230-000-49950	(0.18)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**35.56**
DEPARTMENT 703 : Precinct 3 :				
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	03-3950-00 0117	300 LOCUST ST	230-703-54540	565.06
VENDOR 81 : FOXWORTH-GALBRAITH LUMBER CO. :	16531876	mortar mix	230-703-53510	52.90
	16531872	cement masonry type	230-703-53510	76.90
	16531875	return of cement masonry	230-703-53510	(76.90)
VENDOR 85 : DOUGLASS DISTRIBUTING :	002255236	5963 gallons diesel fuel	230-703-53560	11,235.48
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61088	Scorpion tomar led light bar, switch box, wire w/connectors, mounting bracket, installation for truck #61	230-703-53300	2,320.00
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	75284	blk mesh tarp, purge valve assembly	230-703-53580	155.50
	75396	rebuilt turbo charger w/gaskets for truck #36	230-703-53590	3,650.00
	75364	band clamp	230-703-53580	14.40
	75377	park brake switch, stoplite switch, labor on truck #11	230-703-53580	168.45
	75540	cam bushing kit, camshaft l& r, knob red & yellow, hub cap window	230-703-53580	86.89
	75480	brake drum, shoe kit, wheel seal, valve spring break for belly dump trailer	230-703-53580	876.17
	75693	core deposit	230-703-53580	(117.00)
	75684	water pump- EM7 Mack	230-703-53580	515.90
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9059795937	oxygen ind 125CG, acetylene ind #4, tip ctng victor, ctng attchmt, hdl trch	230-703-53510	415.13
VENDOR 1293 : ATMOS ENERGY :	3031518687 0117	300 LOCUST ST	230-703-53300	319.12
VENDOR 2484 : CONTECH CONSTRUCTION PRODUCTS , INC	00297769	16 GA steel culverts: 4- 12x40, 4- 15x30, 4- 15x40, 2- 18x30	230-703-53500	3,516.00
VENDOR 5953 : NAPA WHITESBORO :	117533	fuel filters, oil filter, air filters	230-703-53580	121.07
	117534	air filter	230-703-53580	20.71
	117966	fitting, coupler, brake cleaner	230-703-53580	31.90
	118259	battery, battery nut-bolt, brush	230-703-53585	117.41
	118451	fuel filters, oil filter	230-703-53580	41.09
	118398	v-belts	230-703-53580	54.76
	118596	oil filter, air filter	230-703-53580	32.43
	118624	radiator cap	230-703-53580	6.22
	118667	hose clamp, quality htr/hose	230-703-53580	3.51

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 6151 : COOKE COUNTY CRUSHED STONE , INC. :	9461	5/8 base rock	230-703-53530	3,970.19
VENDOR 7380 : RK HALL CONSTRUCTION :	89406	6 tons type d asphalt	230-703-53540	336.00
VENDOR 7469 : CORPORATE BILLING, LLC :	446315D	control	230-703-53580	91.93
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLE(	F21432 0317	2000 FREIGHTLINER OIL TRUCK, VIN F21432 REGISTRATION RENEWAL	230-703-53300	7.50
VENDOR 9523 : COHN & GREGORY SUPPLY, LLC :	3051569	3in black 150# 45FPTxFPT, 3inx4in black sch 40 nipple, 3in brass 600 WOG ball valve, 3-1/2 in OD steel coupling	230-703-53580	245.68
DEPARTMENT Total : 703 : Precinct 3 :				**28,854.40**
FUND Total : 230 : PRECINCT 3 :				**28,889.96**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	013117 ST	SALES TAX REPORT MONTH END 013117	240-000-20900	104.84
	013117 ST	SALES TAX REPORT MONTH END 013117	240-000-49950	(0.52)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**104.32**
DEPARTMENT 704 : Precinct 4 :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004490-002 0117	BLDG 5609	240-704-54540	63.97
VENDOR 85 : DOUGLASS DISTRIBUTING :	14126011	364 gallons of unleaded	240-704-53560	665.25
	14126012	1046 gallons of diesel	240-704-53560	2,022.24
	02252909	mobile grease	240-704-53560	524.81
	14136028	440 gallons of unleaded	240-704-53560	774.44
	14136029	499.90 gallons of diesel	240-704-53560	957.11
VENDOR 108 : GOINS LUMBER CO. :	158637	fastners	240-704-53590	9.25
	158925	concrete	240-704-53590	11.97
VENDOR 126 : N & N AUTOMOTIVE, INC. :	951292	waterpump, gaskets	240-704-53580	58.50
	951295	ext/life	240-704-53560	18.28
	951311	filters	240-704-53590	130.62
	951990	belt	240-704-53580	79.92
	952006	filters	240-704-53590	58.49
	952164	oil dry	240-704-53590	15.40
	952542	battery	240-704-53585	197.00
	952920	switch	240-704-53580	12.62
	952920	oil dri	240-704-53590	15.40
VENDOR 404 : ACME AUTO PARTS :	67619	hydraulic hose	240-704-53580	250.00
	67680	hydraulic hose	240-704-53580	279.00
	67922	hydraulic hose	240-704-53580	41.00
VENDOR 448 : HOLIDAY CHEVROLET, INC. :	68316	cap	240-704-53580	158.99
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	4009316993	belts	240-704-53580	26.16
	4009317671	oil line, oil filter	240-704-53590	49.35
	4009317866	ujoint	240-704-53580	13.27
	4009318354	carb cleaner, weather strips	240-704-53590	17.97
	4009318430	mini bulbs	240-704-53590	11.97
	4009319028	radiator cap & hose clamp	240-704-53580	11.95
	4009319141	hydraulic hose, thermostat	240-704-53580	26.76
	4009319284	light socket and bulb	240-704-53580	20.73
	4009319389	spark plug,ignition coil, boot kit, seal	240-704-53580	130.94
	4009319519	return seal kit	240-704-53580	(8.40)
	4009320160	ignition coil	240-704-53580	57.29
	4009320168	radiator cap kit	240-704-53580	152.99

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	4009320191	return radiator cap kit	240-704-53580	(152.99)
	4009320303	bulb, cut off wheels	240-704-53590	9.37
	4009320370	paint, remover	240-704-53590	25.22
VENDOR 709 : SMITH MUNICIPAL SUPPLIES :	16331	road signs	240-704-53550	188.58
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	75267	shifter boot, wheel seal	240-704-53580	36.44
	75270	hydraulic fittings	240-704-53580	55.35
	75355	hydraulic hose	240-704-53580	39.02
	75362	switch, bushing	240-704-53580	12.22
	75381	inspection	240-704-53300	40.00
	75443	air hose	240-704-53580	85.88
	75402	solenoid valve, labor	240-704-53580	414.37
	75520	gaskets, oring	240-704-53580	24.26
	75586	clamp	240-704-53580	7.84
	75701	bushing,pad, spacer, block, ubolt	240-704-53580	592.16
VENDOR 1087 : SCHAD & PULTE WELDING SUPPLY :	113367	oxygen	240-704-53300	60.00
VENDOR 5920 : LAWRENCE, BART :	012717	MILEAGE 010317-012717	240-704-53300	172.27
VENDOR 5953 : NAPA WHITESBORO :	117317	resevoir	240-704-53580	7.90
	117319	hose clamps, hand cleaner, gloves	240-704-53590	46.66
	117339	v-belt	240-704-53580	25.20
	117382	oring, bulb, oil filter	240-704-53590	13.94
	117398	de-icer, cable tie, contact	240-704-53590	71.78
	117409	switch	240-704-53580	88.23
	117420	return switch	240-704-53580	(88.23)
	117470	shocks	240-704-53580	276.88
	117531	shocks	240-704-53580	12.04
	117505	bulbs	240-704-53590	3.78
	117556	hydraulic hose	240-704-53580	38.46
	117691	fittings	240-704-53580	48.63
	118153	filters	240-704-53590	15.72
	118153	5W30oil	240-704-53560	27.45
	118294	hydraulic hose	240-704-53580	96.88
	118353	hydraulic hose	240-704-53580	106.86
	118382	oil filter	240-704-53590	17.04
	118437	step	240-704-53580	52.49
	118450	toolbox	240-704-53580	279.00
	118483	filter	240-704-53590	4.14
	118483	10w30 oil	240-704-53560	47.88
	118512	shop supplies	240-704-53590	28.10
	118590	5W30 oil	240-704-53560	5.49

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 7114 : LAKE TEXOMA TRASH SERVICE :	4099 0217	63 REAMES LANE	240-704-54540	25.00
VENDOR 7935 : J. R. THOMPSON, INC. :	59396	1.5 crusher run rock	240-704-53530	550.62
	59384	1.5 crusher run rock	240-704-53530	147.90
	59385	1.5 crusher run rock	240-704-53530	268.26
	59468	1.5 crusher run rock	240-704-53530	828.06
VENDOR 8386 : JANWAY, STACEY :	013117	MILEAGE 010317-013117	240-704-53300	221.49
DEPARTMENT Total : 704 : Precinct 4 :				**11,732.88**
FUND Total : 240 : PRECINCT 4 :				**11,837.20**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 245 : Regional Mobility Authority :				
DEPARTMENT 707 : Regional Mobility Authority :				
VENDOR 9362 : MEYERS AND ASSOCIATES, LLC :	Feb. 2017	Feb. 2017	245-707-54000	2,500.00
DEPARTMENT Total : 707 : Regional Mobility Authority :				**2,500.00**
FUND Total : 245 : Regional Mobility Authority :				**2,500.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 250 : EMPLOYEE ACTIVITY FUND :				
DEPARTMENT 406 : Human Resources :				
VENDOR 233 : AWARDS UNLIMITED :	95351	Awards Unlimited Brown Retirement 01/27/17	250-406-53330	123.25
DEPARTMENT Total : 406 : Human Resources :				**123.25**
FUND Total : 250 : EMPLOYEE ACTIVITY FUND :				**123.25**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 270 : JUSTICE COURT TECHNOLOGY FUND :				
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 9532 : SKC COMMUNICATION PRODUCTS, LLC :	INV2302490	Partner Premier Software Service 8X5 PN: 4870-01266-442	270-511-53300	2,018.40
	INV2302490	Remote Implementation for Media Suite Virtual Edition PN: 4870-01266-001	270-511-53300	3,126.78
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				**5,145.18**
FUND Total : 270 : JUSTICE COURT TECHNOLOGY FUND :				**5,145.18**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 280 : COUNTY RECORDS MANAGEMENT :				
DEPARTMENT 401 : Commissioners Court :				
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VET-3861 JAN 2017 1300 E FM 1417	280-401-54540	388.39
DEPARTMENT Total : 401 : Commissioners Court :				**388.39**
FUND Total : 280 : COUNTY RECORDS MANAGEMENT :				**388.39**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 304 : CSCD BOND SUPERVISION FUND :				
DEPARTMENT 585 : Community Supervision :				
VENDOR 3897 : SOLAR SUPPLY, INC. :	8162793	Solar Supply INC	304-585-53300	24.47
DEPARTMENT Total : 585 : Community Supervision :				**24.47**
FUND Total : 304 : CSCD BOND SUPERVISION FUND :				**24.47**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 310 : DISTRICT ATTORNEY HOT CHECK :				
DEPARTMENT 540 : District Attorney :				
VENDOR 5551 : POLAR SALES AND LEASING :	130	Water	310-540-53300	50.00
DEPARTMENT Total : 540 : District Attorney :				**50.00**
FUND Total : 310 : DISTRICT ATTORNEY HOT CHECK :				**50.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 315 : DISTRICT ATTORNEY FORFEITURE :				
DEPARTMENT 540 : District Attorney :				
VENDOR 41 : MIDWAY WAREHOUSES :	15008789	Feb. 2017 Lease	315-540-53300	125.00
DEPARTMENT Total : 540 : District Attorney :				**125.00**
FUND Total : 315 : DISTRICT ATTORNEY FORFEITURE :				**125.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 320 : LAW LIBRARY :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	013117 ST	SALES TAX REPORT MONTH END 013117	320-000-20900	12.10
	013117 ST	SALES TAX REPORT MONTH END 013117	320-000-49950	(0.06)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**12.04**
FUND Total : 320 : LAW LIBRARY :				**12.04**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 375 : DISASTER RECOVERY :				
DEPARTMENT 615 : Emergency Management :				
VENDOR 8977 : PURKEYPILE CONSULTING, LLC :	1084-3.2	Reference PO 15-0546 Loy Lake Dam Spillway	375-615-54000	3,000.00
DEPARTMENT Total : 615 : Emergency Management :				**3,000.00**
FUND Total : 375 : DISASTER RECOVERY :				**3,000.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 380 : SHERIFF FORFEITURE FUND :				
DEPARTMENT 550 : Sheriff :				
VENDOR 41 : MIDWAY WAREHOUSES :	15008789	Feb. 2017 Lease	380-550-54610	375.00
DEPARTMENT Total : 550 : Sheriff :				**375.00**
FUND Total : 380 : SHERIFF FORFEITURE FUND :				**375.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 385 : SHERIFF COMMISSARY :				
DEPARTMENT 550 : Sheriff :				
VENDOR 7074 : ICS JAIL SUPPLIES INC :	w0003938	UNISEX BRIEFS LARGE	385-550-53300	825.00
	w0003938	UNISEX BRIEFS XL	385-550-53300	730.00
DEPARTMENT Total : 550 : Sheriff :				**1,555.00**
FUND Total : 385 : SHERIFF COMMISSARY :				**1,555.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	402-601-54540	30.78
VENDOR 806 : ANDA, INC. :	47006697	Medroxyprogesterone 150MG/ML (25 doses)	402-601-53390	1,900.88
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201701-0	BLANKET PURCHASE ORDER FOR CLINCIAL LAB TESTS PER PRICE SCHEDULE	402-601-54410	323.08
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	402-601-54540	42.20
VENDOR 6361 : BENNETT, JERRY D., M.D. :	020117-021517	CONTRACT SERVICES 020117-021517	402-601-54340	656.25
VENDOR 7398 : MARR - WHNP, ROSE :	20170202	Family Planning Clinic	402-601-54340	112.50
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	402-601-54540	63.14
DEPARTMENT Total : 601 : Health Department Programs :				**3,128.83**
FUND Total : 402 : FAMILY PLANNING PROGRAM :				**3,128.83**
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	403-601-54540	24.18
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201701-0	BLANKET PURCHASE ORDER FOR CLINCIAL LAB TESTS PER PRICE SCHEDULE	403-601-54410	907.55
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	403-601-54540	33.15
VENDOR 5762 : BROOKS, RANDY :	EXPENSE 012617	ONLINE CPR COURSE/TEST	403-601-54030	24.99
VENDOR 6361 : BENNETT, JERRY D., M.D. :	020117-021517	CONTRACT SERVICES 020117-021517	403-601-54000	656.25
VENDOR 7398 : MARR - WHNP, ROSE :	20170202	Family Planning Clinic	403-601-54000	112.50
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	403-601-54540	30.35
	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	403-601-54540	49.61
DEPARTMENT Total : 601 : Health Department Programs :				**1,838.58**
FUND Total : 403 : WELLNESS PROGRAM :				**1,838.58**
FUND 405 : PREVENTIVE HEALTH BLOCK GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	405-601-54540	12.14
DEPARTMENT Total : 601 : Health Department Programs :				**12.14**
FUND Total : 405 : PREVENTIVE HEALTH BLOCK GRANT :				**12.14**
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6047	Health Dept. - DSHS-WIC Warehouse & Purchasing - Rose Lore/J.G.	407-601-53200	8.34

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	407-601-54540	150.70
VENDOR 2447 : HOBBY LOBBY :	01312017	Hangers, Frames, misc...	407-601-53300	134.97
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	407-601-54540	145.66
	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	407-601-54540	225.51
DEPARTMENT Total : 601 : Health Department Programs :				**665.18**
FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :				**665.18**
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 013117	JAN 2017 FUEL - FLEET CC	408-601-53300	143.49
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	408-601-54540	6.59
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	408-601-54540	9.04
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	408-601-54540	93.06
	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	408-601-54540	13.53
VENDOR 8390 : AMERICAN NATIONAL STANDARDS INSTITUT	FHC-1135	2017 CAP Annual Fee	408-601-53300	4,992.86
VENDOR 8758 : STEPHENS, RACHEL :	EXPENSE 020217	UPGRADE FROM SANITARIAN-IN-TRAINING TO PROFESSIONAL SANITARIAN REGISTRATION FEE	408-601-54030	95.00
DEPARTMENT Total : 601 : Health Department Programs :				**5,353.57**
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				**5,353.57**
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	409-601-54540	109.94
	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	409-601-54540	19.79
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	409-601-54540	27.13
VENDOR 1365 : SANOFI PASTEUR, INC. :	907735568	Tubersol, Adacel	409-601-53390	346.34
VENDOR 4791 : DEPARTMENT OF STATE HEALTH SERVICES	CEN.CM2092_012017	Lab serives	409-601-54410	117.73
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	409-601-54540	12.14
	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	409-601-54540	40.59
DEPARTMENT Total : 601 : Health Department Programs :				**673.66**
FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				**673.66**
FUND 410 : TUBERCULOSIS CONTROL GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4791 : DEPARTMENT OF STATE HEALTH SERVICES	CEN.CM2092_012017	Lab serives	410-601-54410	322.00
DEPARTMENT Total : 601 : Health Department Programs :				**322.00**
FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :				**322.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 412 : PUBLIC HEALTH EMERG RESPONSE :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	412-601-54540	15.42
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	412-601-54540	21.10
VENDOR 6361 : BENNETT, JERRY D., M.D. :	020117-021517	CONTRACT SERVICES 020117-021517	412-601-54340	250.00
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	412-601-54540	34.39
	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	412-601-54540	31.57
VENDOR 8356 : STEVENSON, JOSHUA :	012617	MILEAGE 120216-012617	412-601-54080	82.39
	020117	MILEAGE TO READINESS SEMINAR IN ARLINGTON	412-601-54030	97.90
DEPARTMENT Total : 601 : Health Department Programs :				**532.77**
DEPARTMENT 603 : Health Department Programs :				
VENDOR 8356 : STEVENSON, JOSHUA :	012617	MILEAGE 120216-012617	412-603-54080	35.31
DEPARTMENT Total : 603 : Health Department Programs :				**35.31**
FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				**568.08**
FUND 415 : IMMUNIZATION GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 02/06	Water, Sewer, Waste for 515 N Walnut Sherman HD	415-601-54540	6.59
VENDOR 1293 : ATMOS ENERGY :	3037950547 0117	515 N WALNUT ST	415-601-54540	9.04
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2185 JAN 2017 00205 N HOUSTON AVE	415-601-54540	12.14
	0037593981 0117	UJRSHZ JAN 2017 00515 N WALNUT ST	415-601-54540	13.53
DEPARTMENT Total : 601 : Health Department Programs :				**41.30**
FUND Total : 415 : IMMUNIZATION GRANT :				**41.30**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 689 : MORRISON SUPPLY COMPANY :	s101443718.001	thread all for new dispatch	700-718-54550	35.53
VENDOR 1070 : REYNOLDS COMPANY :	5889206-00	pvc pipe for new dispatch phone and data lines	700-718-54550	241.41
VENDOR 3909 : CLINTON UPHOLSTERY :	169794	50 Chairs / Upholstery for 15th District Courtroom	700-718-54550	3,650.00
VENDOR 9683 : REYNOLDS ELECTRIC HEATING AND AIR CO	WO-8721	Install 4 Ton AC American Standad/Trane Gas/Electic Roof top unit with Hail Guard. 5-year Warranty on Compressor and 1-year Warranty on Parts & Labor per Bid # 7524SR	700-718-54550	6,145.00
DEPARTMENT Total : 718 : Construction Projects :				**10,071.94**
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				**10,071.94**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 720 : RIGHT OF WAY FUND :				
DEPARTMENT 705 : Construction Projects :				
VENDOR 9356 : DOT FHWA :	14414	M40.0.0.0 Constr. Contract. - DTFH6814E00069	720-705-54000	106,533.15
	14317	M40.0.0.0. Constr. Contract - DTFH6814E00069	720-705-54000	236,766.85
DEPARTMENT Total : 705 : Construction Projects :				**343,300.00**
FUND Total : 720 : RIGHT OF WAY FUND :				**343,300.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6413	Jan. 2017 - Control Tower	800-710-54340	45.00
	6411	Jan. 2017 - Airport Terminal	800-710-54340	51.98
	6407	Jan. 2017 - Hangar 5513	800-710-54340	145.00
	6406	Jan. 2017 - Boy Scout Bldg	800-710-54340	50.00
	6405	Jan. 2017 - Airport Maintenance Shop	800-710-54340	75.00
VENDOR 85 : DOUGLASS DISTRIBUTING :	014126010	Unleaded Gasoline	800-710-53560	607.37
	014126009	Diesel Fuel	800-710-53560	261.00
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356639	Paper Towels and Quik Stik	800-710-53300	86.47
VENDOR 4150 : AIRPORT ELECTRONICS, LLP :	17011	Monthly Maintenance of Control Tower Equipment	800-710-54580	660.00
VENDOR 8147 : CONSTELLATION NEW ENERGY INC. :	0037593981 0117	VB8-2194 JAN 2017 747 RANGER RD	800-710-54540	22.69
	0037593981 0117	VCE-195 JAN 2017 4700 AIRPORT DR	800-710-54540	225.39
	0037593981 0117	UJRST3 JAN 2017 114 EXECUTIVE HANGER DR POLE 7	800-710-54540	30.21
	0037593981 0117	UJRSQX JAN 2017 04301 AIRPORT DR	800-710-54540	22.95
	0037593981 0117	UJRSU6 JAN 2017 03604 AIRPORT DR POLE 8	800-710-54540	34.83
	0037593981 0117	VG9-2937 JAN 2017 04700 AIRPORT DR GATE 4	800-710-54540	37.45
	0037593981 0117	VEJ-1730 JAN 2017 126 GOSNELL	800-710-54540	1,009.56
	0037593981 0117	VCE-183 JAN 2017 14 ROBERTS AVE	800-710-54540	186.30
	0037593981 0117	UJRSS0 JAN 2017 170 EXECUTIVE HANGER DR	800-710-54540	28.01
	0037593981 0117	UJRSJ2 JAN 2017 4700 AIRPORT DR ODLT	800-710-54540	33.95
	0037593981 0117	VG9-1237 JAN 2017 4700 AIRPORT DR HNGR	800-710-54540	77.31
	0037593981 0117	VG9-2225 JAN 2017 00000 SELOOP GRAYSON DR	800-710-54540	49.87
	0037593981 0117	UJRSWC JAN 2017 4515 AIRPORT DR STE A	800-710-54540	27.60
	0037593981 0117	UJRSV9 JAN 2017 3340 AIRPORT DR POLE	800-710-54540	27.11
	0037593981 0117	VG9-2938 JAN 2017 04700 AIRPORT DR GATE 5	800-710-54540	72.42
	0037593981 0117	UJRSOR JAN 2017 5209 AIRPORT DR ODLT 1	800-710-54540	24.76
	0037593981 0117	UJRSYI JAN 2017 STREET LIGHTS STLG 3	800-710-54540	945.71
	0037593981 0117	UJRSXF JAN 2017 00000 STREET LIGHTS STLG 2	800-710-54540	365.86
	0037593981 0117	182FKK9 JAN 2017 4700 AIRPORT DR GRDL 3	800-710-54540	14.42
DEPARTMENT Total : 710 : Airport :				**5,218.22**
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				**5,218.22**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	356549	Paper, Copy Letter 8 1/2 X11 P/N: PAPLTR	999-000-35000	328.40
VENDOR 929 : OFFICE DEPOT, INC. :	898321724001	Pen, Pilot Easytouch Red Medium	999-000-35000	26.22
VENDOR 1224 : STAPLES ADVANTAGE :	3328821583	Highlighter, Yellow P/N: HILITERYLW	999-000-35000	8.76
VENDOR 4926 : ENCON :	268527	Toner, HP Laserjet 4250 42A P/N: Q5942A	999-000-35000	89.99
	268527	Toner, 4015 Printer High Yeild P/N: 64X	999-000-35000	160.00
VENDOR 5831 : BETSY ROSS FLAG GIRLS , INC. :	832765-d	Flag US 3X5 P/N: FLAGUS3X5	999-000-35000	117.00
	832765-d	Flag, Texas 3X5 P/N: FLAGTX3X5	999-000-35000	96.00
	832765-d	Flag, POW 3X5 P/N: FLAGPOW3X5	999-000-35000	57.50
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**883.87**
FUND Total : 999 : POOLED CASH :				**883.87**
			TOTAL BILLS DUE:	**732,775.04**

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Commissioners**		
NAME OF PERSON PRESENTING THE REQUEST:	**Clay Barnett**		
DEPARTMENT:	**Engineer/MPO**		
TELEPHONE NO:	**5275**		
DATE:	**2/9/2017**	COURT DATE:	**2/14/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Presentation on the Sherman-Denison MPO 10 Year List of Projects.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download
No Attachments Available

History

Time	Who	Approval

12/8/2016 11:50 AM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:

NAME OF PERSON PRESENTING THE REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE: COURT DATE:

REMARKS:

ACTION REQUESTED OF THE COURT:

Act on request to approve an Interlocal Agreement with the Sherman-Denison Metropolitan Planning Organization for the creation of a Thoroughfare Plan for Grayson County

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:
Click to download
MPO ILA

History

Time	Who	Approval
2/9/2017 11:47 AM	Commissioner Court Approval	Yes

INTERLOCAL AGREEMENT

This Interlocal Agreement ("Agreement") by and between the Grayson County, Texas (the "County"), with the agreement, consent and participation of the Grayson County Commissioners Court, and the Sherman-Denison Metropolitan Planning Organization ("SDMPO"), a political subdivision of the State of Texas, is entered into as of the Effective Date, as defined on the signature page of this Agreement. The County and SDMPO may also each, individually, be referred to herein as a "Party" and, collectively, as the "Parties."

W I T N E S S E T H:

WHEREAS, the SDMPO, in cooperation with the local, state and federal agencies, is responsible for carrying out the metropolitan transportation planning process in accordance with Title 23 U.S. Code Section 134 and Title 49 U.S. Code Section 5303 and other applicable federal and state regulations; and

WHEREAS, Texas Government Code Chapter 791 authorizes local governments of the state to enter into contracts for governmental functions and services to increase their efficiency and effectiveness; and

WHEREAS, Title 23 U.S. Code Section 104(f) authorizes Metropolitan Planning (PL) Funds and 49 U.S. Code Section 5301 et seq. authorizes funds to be made available to Metropolitan Planning Organizations designated by the Governor to support the urban transportation planning process; and

WHEREAS, the County and SDMPO are local governments as defined in Texas Government Code Section 791.003(4) and are authorized to enter into this Agreement by the action of their respective governing bodies as prescribed by law;

NOW, THEREFORE, the County and SDMPO, for and in consideration of the mutual obligations, terms, and conditions stated in this Agreement, agree as follows:

ARTICLE I
PURPOSE

1.1 The purpose of this Interlocal Agreement is to define the roles and responsibilities between the County and the SDMPO in regards to the creation of a thoroughfare plan covering the entire Metropolitan Planning Area, which is defined in the SDMPO Bylaws as covering the area delineated by the Grayson County boundaries – north, south, east, and west.

ARTICLE II
RESPONSIBILITIES OF THE PARTIES

2.1 The SDMPO, with the assistance of a consulting engineering firm, shall be responsible for the completion of a thoroughfare plan for the Metropolitan Planning Area (in coordination with County staff and the staffs of member local governments). This includes the collection of all pertinent data, collation of data, bi-monthly reports to the Grayson County Commissioners Court, the SDMPO's TAC, and the SDMPO's Transportation Policy Board. In addition, the SDMPO shall be responsible for scheduling any public meetings the schedule of which shall be determined by the SDMPO.

2.2 The consulting engineering firm shall be engaged by the SDMPO utilizing a Qualification-Based Selection process approved by TxDOT. The SDMPO's TAC (the membership of which includes representatives from Grayson County, City of Sherman, City of Denison, and a small cities representative) shall comprise the selection committee for the consulting engineering firm.

2.3 County shall be responsible for assisting in providing any available pertinent data to SDMPO staff (including but not limited to existing thoroughfare plans, Comprehensive Master Plans, and Zoning Maps if available), providing oversight and direction that may come from the Grayson County Commissioners Court and editorial review of the document as it is developed.

2.4 County and the SDMPO agree to work together to ensure that the creation of this thoroughfare plan is carried out in a cooperative, continuing, and comprehensive manner.

2.5 County agrees to provide staff to attend any public meeting or hearing that the SDMPO may schedule to answer questions regarding the thoroughfare plan by citizens.

ARTICLE III
PAYMENT TERMS

3.1 Upon execution of this Agreement, County shall render to the SDMPO the sum of Eighty Thousand Dollars and No Cents ($80,000.00) toward the completion of the thoroughfare plan.

ARTICLE IV
AUTHORITY; APPROVAL

4.1 The respective signatories of the Parties are their properly authorized officials or representatives and have the necessary authority to execute this Agreement.

4.2 This Agreement is expressly subject to and contingent upon formal approval by the Grayson County Commissioners Court and by the Sherman-Denison Metropolitan Planning Organization's Transportation Policy Board.

ARTICLE V
LIABILITY; IMMUNITY

5.1 The County and SDMPO agree that each is responsible for its own negligent acts, omissions, or other tortious conduct in the course of the performance of this Agreement and that no indemnification by or for either Party is provided for or intended hereunder.

5.2 Notwithstanding the terms of Section 5.1, neither of the Parties waives, nor shall be deemed hereby to have waived, any immunity or any legal or equitable defense otherwise available against claims arising from the exercise of governmental powers and functions.

ARTICLE VI
CONFIDENTIALITY

6.1 The information shared pursuant to this Agreement may be confidential by law or not subject to disclosure under the Texas Public Information Act. The Parties will take reasonable measures to maintain the confidentiality of the exchanged information and not reveal or disclose the information to any person, company, or other entity without the express written consent of the non-disclosing Party. Notwithstanding the above, it is expressly understood and agreed that the County and its officers and employees may request advice, decisions, and opinions of the Attorney General of the State of Texas in regard to the application of the Public Information Act and will follow the advice, decision, and opinion of the Attorney General regarding the release of information requested pursuant to the Public Information Act.

ARTICLE VII
NOTICE

7.1 Any notice required in this Agreement must be in writing and delivered to the address below the recipient Party's name below. Delivery must be by hand, by U.S. mail sent First Class, return receipt requested, or reputable overnight courier. Notice will be deemed delivered upon actual receipt by the recipient Party or, in the case of U.S. mail, three days after the postmark date. Notices must be sent to:

If to Grayson County:	If to Sherman-Denison MPO:
Grayson County Judge	Chairman of SDMPO Policy Board
100 W. Houston St.	220 W. Mulberry St.
Sherman, Texas 75090	Sherman, Texas 75090

IN WITNESS WHEREOF, the Parties have signed one or more counterparts hereof on the respective dates shown below, to be effective as of the latest date shown (the "Effective Date").

GRAYSON COUNTY, TEXAS

By: ____
Name: William L. Magers
Title: Grayson County Judge
Date: ____

ATTEST:

By: ____
Name: Wilma Blackshear Bush
Title: Grayson County Clerk

SHERMAN-DENISON METROPOLITAN PLANNING ORGANIZATION

By: ____
Name: David Plyler
Title: Chairman, Sherman-Denison MPO
Date: ____

ATTEST:

By: ____
Name: Clay Barnett
Title: Executive Director, Sherman-Denison MPO

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Bill Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Richey Rivers**		
DEPARTMENT:	**Auditor**		
TELEPHONE NO:	**4245**		
DATE:		COURT DATE:	

REMARKS:

The quote to add 5 Volunteer/Reserve Law Enforcement to the Workers' Compensation Coverage is $359.00 estimated annual contribution.

ACTION REQUESTED OF THE COURT:

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:
Click to download
TAC email

History

Time	Who	Approval
2/8/2017 9:00 AM	Commissioner Court Approval	Yes

Richey Rivers

From: Todd Kisel <toddk@county.org>
Sent: Thursday, February 02, 2017 8:01 AM
To: Bill Magers; Tom Watt; Richey Rivers; Kelly Beall; Jeff Schneider; 'Dina Wagner'; Todd Kisel
Cc: Sabrina Pena
Subject: Quote to add Volunteer Law Enforcement to Workers' Compensation provided by TAC

Good morning everyone, I truly appreciated the opportunity to present at The Coverage Workshop on Tuesday. Great discussion and questions from the group.

The quote to add 5 Volunteer/Reserve Law Enforcement to the Workers' Compensation Coverage is $359.00 estimated annual contribution.

Please respond via email to me and Sabrina that you would like us to endorse this important Coverage to the Workers' Compensation.

As always, do not hesitate to reach out to us with any questions.

Very Best regards, Todd Kisel

TODD KISEL
Risk Management Consultant
Texas Association of Counties
Risk Management Services
Ph: 512-478-8753 | Cell: 512-733-4535
1210 San Antonio | Austin, Texas 78701

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Jeff Schneider**		
DEPARTMENT:	**Purchasing**		
TELEPHONE NO:	**903-813-4259**		
DATE:	**02-08-17**	COURT DATE:	**02-14-17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action to declare the listed items from Facilities as surplus for sale at auction as presented.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:
Click to download
Surplus-Facilities
Books

History

Time	Who	Approval
2/8/2017 9:01 AM	Commissioner Court Approval	Yes

Jeff Schneider

From: Gregg Allen
Sent: Tuesday, February 07, 2017 11:18 AM
To: Jeff Schneider
Subject: FW:
Attachments: IMAG0121.jpg

Need to auction.

Stainless serving table
Stainless fryer
Ice machine
3 cond. units

From: Gregg Allen [mailto:greggallen44@gmail.com]
Sent: Tuesday, February 07, 2017 11:12 AM
To: Gregg Allen
Subject:

Jeff Schneider

From: Gregg Allen
Sent: Tuesday, February 07, 2017 11:21 AM
To: Jeff Schneider
Subject: FW:
Attachments: IMAG0120.jpg

Need to auction.

Metal shelves (8)
Washing machines (3)
Dryers (5)
Stainless toilet
Refrigerators (6)
Metal desks
Cond. Units
Water heaters (3)
Misc. file cabinets

Scrap metal, copper, stainless, etc.

From: Gregg Allen [mailto:greggallen44@gmail.com]
Sent: Tuesday, February 07, 2017 11:11 AM
To: Gregg Allen
Subject:

Jeff Schneider

From:	Gregg Allen
Sent:	Tuesday, February 07, 2017 11:51 AM
To:	Jeff Schneider
Subject:	FW:
Attachments:	IMAG0125.jpg

Southbend Commercial Stove 6 burners/double oven/griddle
Scrap metal

From: Gregg Allen [mailto:greggallen44@gmail.com]
Sent: Tuesday, February 07, 2017 11:47 AM
To: Gregg Allen
Subject:


YORK
SOUTH BEND
SOUTH BEND

Vehicle/Equipment Information Sheet (VIS)

RENE BATES AUCTIONEERS, INC.

4660 CR 1006,
McKinney, Texas 75071
Phone 972-548-9636 • Fax 972-542-5495 • Email auction@renebates.com

Date: 2-7-17

Owner: GC

Asset/Item/Unit or Vehicle Number: 14239

Year: _____ Make: John Deere Model: LA130 Automatic

VIN/Serial Number: 070621YG40620

Mileage: _____ Hours (if applicable): _____

Engine Size: 21 Gas: ☑ Diesel: ☐ Propane: ☐ Other: ☐ Type: _____ 48" Make: Briggs & Stratton

Horse Power - equipment Diesel engines only - RBAI must know if it is 50 hp or above per Texas TERP Law: _____

Transmission: Automatic ☑ Manual ☐ Other: _____ Make: _____

Interior: Type of Seats Bucket ☐ 60-40 ☐ Bench ☐ Floor Mats: Rubber ☐ Carpet ☐

Vehicle Equipment:

	Yes	No
A/C	☐	☐
PS	☐	☐
PB	☐	☐
Air Brakes	☐	☐
Power Windows	☐	☐
Power Locks	☐	☐
Spotlight	☐	☐
Rear Window Defogger	☐	☐
Trunk Release	☐	☐

	Yes	No
Radio	☐	☐
CD	☐	☐
PD Logos Removed	☐	☐
PD Equip. Removed	☐	☐
Does it Run	☐	☐
Is it a Seized Vehicle	☐	☐
Does it have a Title	☐	☐
Is it a Salvage Title or	☐	☐
Salvage/Rebuilt Title	☐	☐
Does it have keys	☐	☐

Date Removed from Service: 2016

Known Defects: _____

Other General Remarks or Descriptions: not running

Exterior Damage: _____

Repair Remarks (work done recently, include dates): _____

Location: 120 W. King Sherman TX 75090

Contact Name/Email/Phone: Gregg Allen allenge co.grayson.tx.us


JOHN DEERE

Vehicle/Equipment Information Sheet (VIS)

RENÉ BATES AUCTIONEERS, INC.

4660 CR 1006,
McKinney, Texas 75071
Phone 972-548-9636 • Fax 972-542-5495 • Email auction@renebates.com

Date: 2-7-17

Owner: GC

Asset/Item/Unit or Vehicle Number: _____

Year: _____ Make: John Deere Model: L130 Automatic

VIN/Serial Number: 3316101331

Mileage: _____ Hours (if applicable): 232

Engine Size: 23 Gas: ☑ Diesel: ☐ Propane: ☐ Other: ☐ Type: _____ 48" Make: Kohler

Horse Power - equipment Diesel engines only - RBAI must know if it is 50 hp or above per Texas TERP Law: _____

Transmission: Automatic ☑ Manual ☐ Other: _____ Make: _____

Interior: Type of Seats Bucket ☐ 60-40 ☐ Bench ☐ Floor Mats: Rubber ☐ Carpet ☐

Vehicle Equipment:

	Yes	No
A/C	☐	☐
PS	☐	☐
PB	☐	☐
Air Brakes	☐	☐
Power Windows	☐	☐
Power Locks	☐	☐
Spotlight	☐	☐
Rear Window Defogger	☐	☐
Trunk Release	☐	☐

	Yes	No
Radio	☐	☐
CD	☐	☐
PD Logos Removed	☐	☐
PD Equip. Removed	☐	☐
Does it Run	☐	☐
Is it a Seized Vehicle	☐	☐
Does it have a Title	☐	☐
Is it a Salvage Title or	☐	☐
Salvage/Rebuilt Title	☐	☐
Does it have keys	☐	☐

Date Removed from Service: 2015

Known Defects: _____

Other General Remarks or Descriptions: not running

Exterior Damage: _____

Repair Remarks (work done recently, include dates): _____

Location: 120 W King Sherman 75090

Contact Name/Email/Phone: Gregg Allen allenge@co.grayson.tx.us
903-821-2827


JOHN DEERE

Vehicle/Equipment Information Sheet (VIS)

RENÉ BATES AUCTIONEERS, INC.

4660 CR 1006,
McKinney, Texas 75071
Phone 972-548-9636 • Fax 972-542-5495 • Email auction@renebates.com

Date: 2-7-17

Owner: GC

Asset/Item/Unit or Vehicle Number: ____

Year: ____

Make: John Deere

Model: Z820A

VIN/Serial Number: TC820AM010748

Mileage: ____

Hours (if applicable): 1564

Engine Size: 25 Gas: ☑ Diesel: ☐ Propane: ☐ Other: ☐ Type: Zero Turn Make: 60"

Horse Power - equipment Diesel engines only - RBAI must know if it is 50 hp or above per Texas TERP Law: ____

Transmission: Automatic ☐ Manual ☐ Other: ____ Make: ____

Interior: Type of Seats Bucket ☐ 60-40 ☐ Bench ☐ Floor Mats: Rubber ☐ Carpet ☐

Vehicle Equipment:

	Yes	No
A/C	☐	☐
PS	☐	☐
PB	☐	☐
Air Brakes	☐	☐
Power Windows	☐	☐
Power Locks	☐	☐
Spotlight	☐	☐
Rear Window Defogger	☐	☐
Trunk Release	☐	☐

	Yes	No
Radio	☐	☐
CD	☐	☐
PD Logos Removed	☐	☐
PD Equip. Removed	☐	☐
Does it Run	☐	☐
Is it a Seized Vehicle	☐	☐
Does it have a Title	☐	☐
Is it a Salvage Title or	☐	☐
Salvage/Rebuilt Title	☐	☐
Does it have keys	☐	☐

Date Removed from Service: 2015

Known Defects: oil leak

Other General Remarks or Descriptions: running when taken out of service

Exterior Damage: ____

Repair Remarks (work done recently, include dates): ____

Location: 120 W. King Sherman 75090

Contact Name/Email/Phone: Gregg Allen allengeco.grayson.tx.us
903-821-2827


JOHN DEERE
ZTRAK
PRO

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Jeff Schneider**		
DEPARTMENT:	**Purchasing**		
TELEPHONE NO:	**903-813-4259**		
DATE:	**02-08-17**	COURT DATE:	**02-14-17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action to authorize the solicitation of bids for the annual supply of Asphalt as presented.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download
2017 Asphalt

History

Time	Who	Approval

2/8/2017 9:01 AM	Commissioner Court Approval	Yes

G R A Y S O N   C O U N T Y,   T E X A S

INVITATION FOR BID

RETURN BID TO:

GRAYSON COUNTY AUDITOR'S OFFICE
100 W. HOUSTON STREET
SHERMAN, TEXAS 75090

The enclosed INVITATION FOR BID and accompanying SPECIFICATIONS AND BID SHEET(S) are for your convenience in bidding the enclosed referenced products and/or services for Grayson County.

Sealed bids shall be received no later than:

10:00 A.M., WEDNESDAY, MARCH 01, 2017
MARK ENVELOPE OR ELECTRONIC TRANSMISSION: "BID NO. 17-02-01; ASPHALT"

Grayson County appreciates your time and effort in preparing a bid. Please note that all bids must be received at the designated location by the deadline shown. Bids received after deadline will be returned unopened and shall be considered void and unacceptable. Opening is scheduled to be held in Commissioners Courtroom, 100 W. Houston St., Sherman, Texas.

If bidder does not wish to bid at this time but wishes to remain on the bid list for this commodity, please submit a "NO BID" by the same time and at same location as stated for bidding. If response is not received in the form of a "BID" or "NO BID" for three (3) consecutive IFB's, bidder shall be removed from bid list. If however, you choose to "NO BID" this product and/or service and wish to remain on bid list for other commodities and/or services, please state the particular product and/or service under which you wish to be classified.

Grayson County is always very conscious and extremely appreciative of the time and effort you must have expended to submit a bid. We would appreciate you indicating on your "NO BID" response any requirements of this bid request which may have influenced your decision to "NO BID".

Awards should be made approximately two weeks after bid opening date. Bidders desiring a copy of the bid tabulation sheet may request same by enclosing a self-addressed stamped envelope with bid. BID RESULTS WILL NOT BE GIVEN BY TELEPHONE. If you have any questions, please contact the Grayson County Purchasing Department at 903-813-4259, Jeff Schneider - County Purchasing Agent.

GRAYSON COUNTY
INVITATION FOR BID

INSTRUCTIONS/TERMS OF CONTRACT

BID NO. 17-02-01

BY ORDER OF the Commissioners Court of Grayson County, Texas sealed bids will be received for;

ASPHALT

TO PROVIDE for a contract commencing on the date of award, and continuing for a **twelve month period**. Commissioners Court reserves the right to extend this contract for two (2) additional one year periods as it deems to be in the best interest of the County and mutually agreed upon.

IT IS UNDERSTOOD that the Commissioners Court of Grayson County, Texas reserves the right to accept or reject any and/or all bids for any or all products and/or services covered in this bid request and to waive informalities or defects in bids or to accept such bids as it shall deem to be in the best interest of Grayson County.

BIDS MUST BE submitted on pages 8 through 11 of this form. Each bid shall be placed in a separate sealed envelope, manually signed in ink by a person having the authority to bind the firm in a contract and marked clearly on the outside as outlined below. FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

Electronic bids shall be delivered to the specified "electronic mail" (E-mail)address , with electronic signature of a person having authority to bind the firm in a contract. FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED

SUBMISSION OF BIDS: Sealed bids shall be submitted to:

Grayson County Auditor's Office
100 W. Houston Street
Sherman, Texas 75090
OR

Electronic Bids/proposals shall be submitted to: bids@co.grayson.tx.us

NO LATER THAN 10:00 A.M., WEDNESDAY, MARCH 01, 2017

MARK ENVELOPE: "BID NO. 17-02-01; ASPHALT"

ALL BIDS MUST BE RECEIVED
BEFORE OPENING DATE AND TIME

FUNDING: Funds for payment have been provided through the Grayson County budget approved by the Commissioners Court for this fiscal year only. State of Texas statutes prohibit the obligation and expenditure of public funds beyond the fiscal year for which a budget has been approved. Therefore, anticipated orders or other obligations that may arise past the end of the current Grayson County fiscal year shall be subject to budget approval.

COOPERATIVE PURCHASING: Other governmental entities may wish to also participate under this contract (piggyback). Each entity wishing to piggyback must have prior authorization from Grayson County and successful bidder. If such participation is authorized, all purchase orders will be issued directly from and shipped directly to the entity requiring materials. Grayson County shall not be held responsible for any orders placed, deliveries made or payment for materials ordered by these entities. Bidder is requested to state whether they will be willing to allow other governmental entities to piggyback off this contract, if awarded, under the same terms and conditions in the space provided.

ELECTRONIC BID SUBMITTAL: is defined as the prospective bidder's access for the purpose of submitting formal sealed bids/proposals (IFB/RFP) to Grayson County by electronic mail.

Bids/proposals shall be submitted to: bids@co.grayson.tx.us. This is a confidential, reserved address for bid/proposal submittal only. All other communications should be addressed specific to the intended recipient.

The SUBJECT LINE of the transmittal should be the IFB/RFP number and title as specified on page one and two of the bid document. The message body shall contain the company/individuals name, point of contact address and phone number. Bid submission statement shall be in the format of an attachment using one or a combination of the formats listed below.

Electronic bid/proposal formats shall be any combination of the following formats: Microsoft Word, Microsoft Excel, Microsoft PowerPoint, or Adobe Acrobat. Multiple document submissions shall be submitted in one single message. Example; if you have one bid submission that includes a Microsoft Word document and a Microsoft Excel spreadsheet, both must be attached to the one message. Submissions received in any other format not listed above may be rejected.

Submitted bids/proposals shall be in accordance with the date and time set forth in this Specification. Any bids received after the listed closing date and time shall not be considered. Grayson County is not responsible for equipment or software failure that may cause delay or non delivery.

Grayson County is not responsible for electronic bids/proposals containing viruses that are not able to be eradicated, or that are corrupted as a result.

LATE BIDS: Bids received in County Auditor's office, or e-mail address, after submission deadline shall be returned unopened and will be considered void and unacceptable. Grayson County is not responsible for lateness of mail, electronic systems failure, carrier, etc. and time/date stamp clock in Auditor's Office, or e-mail destination time stamp, shall be the official time of receipt.

ALTERING BIDS: Bids cannot be altered or amended after submission deadline. Any interlineations, alteration, or erasure made before opening time must be initialed by the signer of the bid, guaranteeing authenticity.

WITHDRAWAL OF BID: A bid may not be withdrawn or cancelled by the bidder for a period of ninety (90) days following the date designated for the receipt of bids, and bidder so agrees upon submittal of their bid.

SALES TAX: Grayson County is by statute exempt from the State Sales Tax and Federal Excise Tax; therefore, the bid price shall not include taxes.

BID AWARD: Grayson County reserves the right to award bid as unit price or lump sum as it deems to be in the best interest of the County.

CONTRACT: This bid, when properly accepted by Grayson County, shall constitute a contract equally binding between the successful bidder and Grayson County. No different or additional terms will become part of this contract with the exception of a Change Order.

CHANGE ORDERS: No oral statement of any person shall modify or otherwise change, or affect the terms, conditions or specifications stated in the resulting contract. All change orders to the contract will be made in writing by Grayson County Purchasing Agent.

IF DURING the life of the contract, the successful bidder's net prices to other customers for Asphalt awarded herein are reduced below the contracted price, it is understood and agreed that the benefits of such reduction shall be extended to Grayson County.

A PRICE re-determination may be considered by Grayson County and shall be substantiated in writing (i.e. Manufacturer's direct cost, postage rates, Railroad Commission rates; Federal/State minimum wage law; Federal/State unemployment taxes; F.I.C.A; Insurance Coverage Rates; etc.). The bidder's past experience of honoring contracts at the bid price will be an important consideration in the evaluation of the lowest and best bid. Grayson County reserves the right to accept or reject any/all of the price re-determination as it deems to be in the best interest of the County.

DELIVERY: All delivery and freight charges (FOB Grayson County designated location) are to be included in the bid price.

DELIVERY TIME: Bids shall show number of days required to place Asphalt at the County's designated location. Failure to state delivery time may cause bid to be rejected. Successful bidder shall notify the Purchasing Department immediately if delivery schedule cannot be met. If delay is foreseen, successful bidder shall give written notice to the Purchasing Agent. The County has the right to extend delivery time if reason appears valid. Successful bidder must keep the Purchasing Department advised at all times of the status of the order.

CONFLICT OF INTEREST: No public official shall have interest in this contract, in accordance with Vernon's Texas Codes Annotated, Local Government Code Title 5, Subtitled C, Chapter 171.

ETHICS: The bidder shall not accept or offer gifts or anything of value nor enter into any business arrangement with any employee, official or agent of Grayson County.

EXCEPTION/SUBSTITUTIONS: All bids meeting the intent of this invitation to bid will be considered for award. Bidders taking exception to the specifications, or offering substitutions, shall state these exceptions in the section provided or by attachment as part of the bid. The absence of such a list shall indicate that the bidder has not taken exceptions and shall hold the bidder responsible to perform in strict accordance with the specifications of the invitation. Grayson County Commissioners Court reserves the right to accept any and/or all/none of the exception(s)/substitution(s) deemed to be in the best interest of the County.

DESCRIPTIONS: Any reference to model and/or make/manufacturer used in bid specifications is descriptive, not restrictive. It is used to indicate the type and quality desired. Bids on asphalt of like quality will be considered.

ADDENDA: Any interpretations, corrections or changes to this Invitation For Bid and Specifications will be made by addenda. Sole issuing authority of addenda shall be vested in Grayson County Purchasing Agent. Addenda will be mailed to all who are known to have received a copy of this Invitation For Bid. Bidders shall acknowledge receipt of all addenda.

BID MUST COMPLY with all federal, state, county and local laws concerning this type of asphalt.

DESIGN, STRENGTH, QUALITY of materials and workmanship must conform to the highest standards of manufacturing and engineering practice.

ALL ASPHALT must be new and unused, unless otherwise specified, in first-class condition and of current manufacture.

MINIMUM STANDARDS FOR RESPONSIBLE PROSPECTIVE BIDDERS: A prospective bidder must affirmatively demonstrate bidder's responsibility. A prospective bidder must meet the following requirements:

1.) have adequate financial resources, or the ability to obtain such resources as required;
2.) be able to comply with the required or proposed delivery schedule;
3.) have a satisfactory record of performance;
4.) have a satisfactory record of integrity and ethics;
5.) be otherwise qualified and eligible to receive an award.

Grayson County may request representation and other information sufficient to determine bidder's ability to meet these minimum standards listed above.

REFERENCES: Grayson County requests bidder to supply, with this IFB, a list of at least three (3) references where like items have been supplied by their firm. Include name of firm, address, telephone number and name of representative.

BIDDER SHALL PROVIDE with this bid response, all documentation required by this IFB. Failure to provide this information may result in rejection of bid.

SUCCESSFUL BIDDER SHALL defend, indemnify and save harmless Grayson County and all its officers, agents and employees from all suits, actions, or other claims of any character, name and description brought for or on account of any injuries or damages received or sustained by any person, persons, or property on account of any negligent act or fault of the successful bidder, or of any agent, employee, subcontractor or supplier in the execution of, or performance under, any contract which may result from bid award. Successful bidder shall pay any judgment with cost which may be obtained against Grayson County growing out of such injury or damages.

TERMINATION OF CONTRACT: This contract shall remain in effect until contract expires, delivery/completion and acceptance of products and/or services ordered or terminated by either party with a thirty (30) days written notice prior to any cancellation. The successful bidder must state therein the reasons for such cancellation. Grayson County reserves the right to award cancelled contract to next lowest and best bidder as it deems to be in the best interest of the County.

TERMINATION FOR DEFAULT: Grayson County reserves the right to enforce the performance of this contract in any manner prescribed by law or deemed to be in the best interest of the County in the event of breach or default of this contract. Grayson County reserves the right to terminate the contract immediately in the event the successful bidder fails to: 1.) meet delivery or completion schedules, or 2.) otherwise perform in accordance with these specifications. Breach of contract or default authorizes the County to award to another bidder, purchase elsewhere and charge the full increase in cost and handling to the defaulting successful bidder.

TESTING: Testing may be performed at the request of Grayson County, by an agent so designated, without expense to Grayson County.

PATENTS/COPYRIGHTS: The successful bidder agrees to protect Grayson County from claims involving infringements of patents and/or copyrights.

CONTRACT ADMINISTRATOR: Under this contract, Grayson County may appoint a contract administrator with designated responsibility to ensure compliance with contract requirements, such as but not limited to, acceptance, inspection and delivery. The contract administrator will serve as liaison between the Grayson County Purchasing Department (which has the overall contract administration responsibilities) and the successful bidder.

PURCHASE ORDER: A purchase order(s) shall be generated by Grayson County to the successful bidder. The purchase order number must appear on all itemized invoices and packing slips. Grayson County will not be held responsible for any orders placed/delivered without a valid current purchase order number.

PACKING SLIPS or other suitable shipping documents shall accompany each shipment and shall show: (a) name and address of successful bidder, (b) name and address of receiving department and/or delivery location, (c) Grayson County Purchase Order number, and (d) descriptive information as to the asphalt delivered, including product code, item number, quantity, number of containers, etc.

INVOICES shall show all information as stated above and shall be mailed directly to the Grayson County Auditor's Office, P.O. Box 876, Sherman, Texas 75091.

IN ACCORDANCE with the State of Texas Prompt Payment Act, Article 601f V.T.C.S., payment will be made after receipt and acceptance by the County of the merchandise ordered and of a valid invoice. Successful bidder(s) is required to pay subcontractors within ten (10) days after the successful bidder receives payment from the County.

ASPHALT supplied under this contract shall be subject to the County's approval. Asphalt found defective or not meeting specifications shall be picked up and replaced by the successful bidder within one (1) week after notification at no expense to the County. If asphalt is not picked up within one (1) week after notification, the asphalt will become a donation to the County for disposition.

SAMPLES: When requested, samples shall be furnished free of expense to Grayson County.

WARRANTY: Successful bidder shall warrant that all asphalt shall conform to the proposed specifications and/or all warranties as stated in the Uniform Commercial Code and be free from all defects in material, workmanship and title.

REMEDIES: The successful bidder and Grayson County agree that both parties have all rights, duties, and remedies available as stated in the Uniform Commercial Code.

VENUE: This agreement will be governed and construed according to the laws of the State of Texas. This agreement is performable in Grayson County, Texas.

ASSIGNMENT: The successful bidder shall not sell, assign, transfer or convey this contract, in whole or in part, without the prior written consent of Grayson County.

SILENCE OF SPECIFICATION: The apparent silence of these specifications as to any detail or to the apparent omission from it of a detailed description concerning any point, shall be regarded as meaning that only the best commercial practices are to prevail. All interpretations of these specifications shall be made on the basis of this statement.

INSURANCE: Before commencing work, the successful bidder shall be required, at his own expense, to furnish the Grayson County Purchasing Agent within ten (10) days of notification of award with certified copies of all insurance policies or certificates of insurance for General Liability, Workers Compensation, and Vehicle insurance coverage to be in force throughout the term of the contract.

Note: Grayson County reserves the right to reject any bid submitted by a person(s) or company(ies) having delinquent property taxes owed to Grayson County Texas.

ANY QUESTIONS concerning this Invitation For Bid and Specifications should be directed to the Purchasing Department at 903-813-4259, Jeff Schneider - County Purchasing Agent.

GRAYSON COUNTY
SPECIFICATIONS AND BID SHEETS
ASPHALT

GENERAL: It is the intent of the following specifications to describe Asphalt needed by Grayson County.

APPROXIMATE USAGE: Estimated quantity used by Grayson County is 200 ton at varying locations.

DELIVERY LOCATION: Asphalt may be delivered to different Precincts and jobsite locations within Grayson County or picked up at the plant site.

DELIVERY TIME: Delivery time is an important consideration in the evaluation of the lowest and best bid. Bidder shall state number of days required to place asphalt at County's designated location in the space provided.

PREFERENTIAL REQUIREMENT: The County of Grayson, as a governmental agency of the State of Texas, may not award a contract for general construction, improvements, services or public works projects or purchases of supplies, materials, or equipment to a nonresident bidder unless the nonresident's bid is lower than the lowest bid submitted by a responsible Texas resident bidder by the same amount that a Texas resident bidder would be required to underbid a nonresident bidder to obtain a comparable contract in the state in which the nonresident's principal place of business is located (Article 601g V.T.C.S.). Bidder shall make answer to the following questions by encircling the appropriate response or completing the blank provided:

1.) Is your principal place of business in the State of Texas?

yes no

2.) If the answer to question 1 is "yes", no further information is necessary; if "no", please indicate:

a.) in which state your principal place of business is located:

b.) if that state favors resident bidders (bidders in your state) by some dollar increment or percentage:

yes no

c.) if "yes", what is that dollar increment or percentage?

SPECIFICATIONS: Specifications shall be in accordance with the Texas State Department of Highways and Public Transportation, latest Standard Specifications for Construction of Highways, Streets and Bridges.

Grayson County reserves the right to award this contract to multiple bidders based on the unit price evaluation method.

BID

Bid price shall be based per ton of asphalt delivered.

		PRICE PER EACH TON
BID I: Delivered to Precinct I - Sherman		
1.	Hot Mix / Hot Lay	$____________
	Hot Mix / Cold Lay	$____________
	High Performance Cold Mix	$____________
	Plant site in miles to above?	____________
2.	State minimum quantity (if any):________________	
BID II: Delivered to Precinct II - Denison		
3.	Hot Mix / Hot Lay	$____________
	Hot Mix / Cold Lay	$____________
	High Performance Cold Mix	$____________
	Plant site in miles to above?	____________
4.	State minimum quantity (if any):________________	
BID III: Delivered to Precinct III - Whitesboro		
5.	Hot Mix / Hot Lay	$____________
	Hot Mix / Cold Lay	$____________
	High Performance Cold Mix	$____________
	Plant site in miles to above?	____________
6.	State minimum quantity (if any):________________	
BID IV: Delivered to Precinct IV - Pottsboro		
7.	Hot Mix / Hot Lay	$____________
	Hot Mix / Cold Lay	$____________
	High Performance Cold Mix	$____________
	Plant site in miles to above?	____________
8.	State minimum quantity (if any):________________	

BID V: Delivered to Precinct IV - Gordonville

9. Hot Mix / Hot Lay $____________
Hot Mix / Cold Lay $____________
High Performance Cold Mix $____________

Plant site in miles to above? ____________

10. State minimum quantity (if any):________________

BID VI: FOB Plant Site

11. Hot Mix / Hot Lay $____________
F.O.B. County Truck, Your Yard

Hot Mix / Cold Lay $____________
F.O.B. County Truck, Your Yard

High Performance Cold Mix $____________
F.O.B. County Truck, Your Yard

12. State minimum quantity (if any):________________

13. ADVANCE NOTICE NEEDED FOR DELIVERY ARO:_________

14. WOULD BIDDER BE WILLING TO ALLOW OTHER GOVERNMENTAL ENTITIES TO PIGGYBACK OFF THIS CONTRACT, IF AWARDED, UNDER THE SAME TERMS AND CONDITIONS:

YES _______ NO ________

BIDDER DOES ( ) DOES NOT ( ) MEET ALL SPECIFICATIONS

EXCEPTIONS:____

ADDITIONS:____

FIRM/BIDDER:____

BY:____
Signature Title
Type or Print Name and Title

ADDRESS:____
Street Address and/or P.O. Box No.

____
City State Zip Code

PHONE: ( )______________________ ( )______________________
A/C Phone Number A/C Fax Number

LIST THREE (3) COMPANIES OR GOVERNMENTAL AGENCIES WHERE THESE ITEMS HAVE BEEN PROVIDED:

1. Company Name:____

   Address:______________________________ Telephone No.:_________

   Contact Person:________________ Title:_________________________

2. Company Name:____

   Address:______________________________ Telephone No.:_________

   Contact Person:________________ Title:_________________________

3. Company Name:____

   Address:______________________________ Telephone No.:_________

   Contact Person:________________ Title:_________________________

RETURN PAGES 08 THROUGH 11 OF BID PACKAGE AND ALL
DOCUMENTATION REQUIRED BY THIS INVITATION FOR BID

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Phyllis James**		
NAME OF PERSON PRESENTING THE REQUEST:			
DEPARTMENT:	**Precinct 3**		
TELEPHONE NO:	**903.564.3027**		
DATE:	**02/06/2017**	COURT DATE:	**02/14/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action on request for Interlocal Agreement with the City of Tioga for contracted road work.

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

No.

Attachments:
Click to download
ILA- City of Tioga
Bill Proposal- City of Tioga

History

Time	Who	Approval
2/8/2017 9:00 AM	Commissioner Court Approval	Yes

INTERLOCAL AGREEMENT BETWEEN CITY OF Tioga **AND GRAYSON COUNTY, TEXAS**

The Grayson County Commissioners Court in compliance with Section 791 of the Texas Government Code, otherwise known as the Interlocal Cooperation Act, hereby authorizes and approves this agreement for the proposed project.

This agreement for contracted road repairs is entered into by City of Tioga acting by and through its agent mayor, and the County acting by and through its duly sworn County Judge to become effective on the latest date executed.

TYPE OF PROJECT:

Contracted road repairs; mill and pack Mohawk Road.

LOCATION OF PROJECT:

Mohawk Rd - City of Tioga

COST OF PROJECT:

$1,416.00

This agreement is executed to be effective on the latest date signed.

By:________________ Date: 2-2-2017

City Mayor or City Administrator

GRAYSON COUNTY, TEXAS

BY:________________ Date:________

William L. Magers, Grayson County Judge

GRAYSON COUNTY PRECINCT THREE

Bill or Proposed Cost: **$1,416.00**

Individual / Entity: **City of Tioga**

Address: **Mohawk Rd**

Brief Description of Work: **Mill and pack Mohawk Rd**

Location: **Mohawk Rd- Tioga**

Labor

Classification	QUANTITY	MILEAGE	Total Cost	Notes
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
Grand Total			**$0.00**	

Equipment				
Type & Model	HOURS	HRLY RATE	Total Cost	Notes
.Asphalt Zipper	4.00	$165.00	$660.00	
Motorgrader	6.00	$105.00	$630.00	
Roller	2.00	$63.00	$126.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
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	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
Grand Total			**$1,416.00**	

Materials				
Type & Model	QUANTITY	UNIT PRICE	Total Cost	Notes
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
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	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
	0.00	$0.00	$0.00	
Grand Total			**$0.00**	

Summary				
Type			Total Cost	Notes
Labor			$0.00	
Equipment			$1,416.00	
Materials			$0.00	
Grand Total			**$1,416.00**	

COMMISSIONER SIGNATURE: ____________________

REQUESTED BY:

TITLE:

COMPLETED DATE:

PHONE CONTACT: 903-564-3027

PREPARED BY: Darrell Ramsey

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY JUDGE OFFICE NO LATER THAN 12:00 P.M. ON THE THURSDAY PRECEDING A MONDAY MEETING.

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Jeff Whitmire**		
NAME OF PERSON PRESENTING THE REQUEST:	**Janet Mings**		
DEPARTMENT:			
TELEPHONE NO:			
DATE:	**2/10/2017**	COURT DATE:	**2/14/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act on request to approve Interlocal Agreement #17022 with the City of Gunter for road repairs to Old Preston Rd

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? IF SO, WHEN?

Attachments:

Click to download
No Attachments Available

History

Time	**Who**	**Approval**

2/10/2017 8:17 AM	Commissioner Court Approval	Yes