

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 April 18, 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 April 11, 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.

Treasurer Monthly Report for March, 2017
Act on request from Northwest Grayson County WCID #1 to do road bore at 4658 Sandusky Rd and 200 feet north of 949 County Rd and a road cut at 204 Glen Oaks in Sherwood Shores.
- (6) Act On Current Bills

Bills
- (7) Capital improvements and deferred maintenance updates.
- (8) Discuss and take action to authorize the solicitation of Proposals for the Depository Contract as presented.
- (9) Discuss and take action to authorize an Interlocal Agreement with Grand Prairie as presented.
- (10) Act on request to adjourn into executive session pursuant to Texas Government Code Section 551.074 to discuss person to be appointed to serve as Grayson County community representative to the vacant position on the board of TCOG
- (11) Take possible action to appoint a person to serve as Grayson County community

representative to the vacant position on the board of TCOG

(12) Public Comments

(13) Commissioners Court Comments

(14) 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: **04/13/2017** COURT DATE: **04/18/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Act On Minutes of April 11, 2017

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

Attachments:

[Click to download](#)

[2017-04-11 CC Minutes](#)

History

Time

Who

Approval

4/13/2017 10:24 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 April 11, 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

The Honorable Commissioners Court, Grayson County, Texas convened the April term on this 11th day of April, 2017, in the City of Sherman, in the Commissioners Courtroom with the following members present: County Judge Bill Magers, Commissioner David Whitlock, Commissioner Bart Lawrence, Commissioner Phyllis James and Commissioner Jeff Whitmire. 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 10:00 a.m.

(2) Invocation

Judge Magers led the Invocation.

(3) Pledge of Allegiance

Judge Magers led the Pledge of Allegiance.

(4) Act On Minutes of March 28, 2017 and April 4, 2017

Item Approved

Result:

Motion: Act On Minutes of March 28, 2017 and April 4, 2017

Motion Approve

Type:

Motion Jeff Whitmire

Made By:

Seconded Phyllis James

By:

Motion Passed

Results:

The Court considered and approved the minutes of March 28, 2017 and April 4, 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 Approve

Type:

Motion David Whitlock

Made By:

Seconded Bart Lawrence

By:

Motion Passed

Results:

Judge Magers congratulated Wilma Bush, Grayson County Clerk, for completing the Master Registrar Certification Course. Vitals Records (birth, death and marriage licenses) is governed by several different Codes. The week long course in Austin, sponsored by the Bureau of Vitals Statistics, covered all the codes. Ms. Bush said that completing this course was a long-term goal of

hers.

The Court considered and approved the Tax/Assessor/Collector March Monthly Report and received into the minutes the Certificate of Completion awarded to Wilma Bush, Grayson County Clerk, for completion of Master Registrar Certification Course.

Ayes: James, Lawrence, Whitlock, Whitmire

Tax Assessor/Collector March Monthly Report

Item Approved

Result:

Receive into the minutes the Certificate of Completion awarded to Wilma Bush, Grayson County Clerk, for completion of Master Registrar Certification Course.

Item Approved

Result:

(6) Act On Current Bills

Motion: Act On Current Bills

Motion Approve

Type:

Motion David Whitlock

Made By:

Seconded Bart Lawrence

By:

Motion Passed

Results:

The Court considered and approved payment of the current bills.

Ayes: James, Lawrence, Whitlock, Whitmire

Bills

Item Approved

Result:

(7) Act on request to accept an insurance settlement for damage to a County vehicle

Item Approved

Result:

Motion: Act on request to accept an insurance settlement for damage to a County vehicle

Motion Approve

Type:

Motion David Whitlock

Made By:

Seconded Jeff Whitmire

By:

Motion Passed

Results:

Richey Rivers, Auditor, addressed the Court requesting they approve accepting an insurance settlement in the amount of \$1,956.79 for damage to a County vehicle.

The Court considered and approved accepting an insurance settlement for damage to a County vehicle.

Ayes: James, Lawrence, Whitlock, Whitmire

(8) Act on request to approve a budget transfer to repair and replace damaged vehicles

Item Approved

Result:

Motion: Act on request to approve a budget transfer to repair and replace damaged vehicles

Motion Approve

Type:

Motion David Whitlock

Made By:

Seconded Jeff Whitmire

By:

Motion Passed

Results:

Richey Rivers, Auditor, addressed the Court requesting they approve a budget transfer to repair and replace damaged vehicles in the Sheriff's Office.

The Court considered and approved a budget transfer to repair and replace damaged vehicles.

Ayes: James, Lawrence, Whitlock, Whitmire

- (9) Discuss and take possible action for hiring a new Deputy Tax Assessor/Collector for the Tax Office.

Item Approved

Result:

Motion: Discuss and take possible action for hiring a new Deputy Tax Assessor/Collector for the Tax Office.

Motion Approve

Type:

Motion Jeff Whitmire

Made By:

Seconded David Whitlock

By:

Motion Passed

Results:

Bruce Stidham, Tax Assessor/Collector, addressed the Court to approve hiring a new Deputy Tax Assessor/Collector for the Tax Office. Mr. Stidham said that he needs the new employee to start two weeks early so that the employee leaving can train her replacement. There will be no impact to the County budget.

The Court considered and approved hiring a new Deputy Tax Assessor/Collector for the Tax Office.

Ayes: James, Lawrence, Whitlock, Whitmire

- (10) Discuss and take possible action on a bid proposal for property located at 2003 East Street in Sherman that was unsold at the November 1, 2016 Sheriff Property Sale.

Item Approved

Result:

Motion: Discuss and take possible action on a bid proposal for property located at 2003 East Street in Sherman that was unsold at the November 1, 2016 Sheriff Property Sale.

Motion Approve

Type:

Motion Phyllis James

Made By:

Seconded David Whitlock

By:

Motion Passed

Results:

Bruce Stidham, Tax Assessor-Collector addressed the Court requesting they approve a bid proposal for property located at 2003 East Street in Sherman that was unsold at the November 1, 2016 Sheriff Property Sale. The offer was received from STFC Property Holdings & Management, LLC in the amount of \$8,427.13.

The Court considered and approved a bid proposal from STFC Property Holdings & Management, LLC in the amount of \$8,427.13 for property located at 2003 East Street in Sherman that was unsold at the November 1, 2016 Sheriff Property Sale.

Ayes: James, Lawrence, Whitlock, Whitmire

- (11) Discuss and take action for approval to secure electricity pricing with the GLO for all Grayson County meters beginning June 2019 extending thru June 2023 at or below 3.7 cents/kwh.

Item Approved

Result:

Motion: Discuss and take action for approval to secure electricity pricing with the GLO for all Grayson County meters beginning June 2019 extending thru June 2023 at or below 3.7 cents/kwh.

Motion Approve

Type:

Motion Phyllis James

Made By:

Seconded Jeff Whitmire

By:

Motion Passed

Results:

Jim Bono, VP of Sales for TES Energy Services, LP, addressed the Court requesting they approve securing electricity pricing with the GLO for all Grayson County meters beginning June 2019 extending thru June 2023 at or below 3.7 cents/kwh. The current deal will renew in June 2019 and the other meters renew January 2020 so TES Energy Services, LP will renew together for 48 months so that they can have the same end date of June 2023.

Judge Magers abstained from voting due to a group he is involved in with

Mr. Bono.

The Court considered and approved securing electricity pricing with the GLO for all Grayson County meters beginning June 2019 extending thru June 2023 at or below 3.7 cents/kwh.

Ayes: James, Lawrence, Whitlock, Whitmire

Abstain: Magers

- (12) Discuss and take action to renew the annual contract for Jail Dental Services as presented.

Item Approved
Result:

Motion: Discuss and take action to renew the annual contract for Jail Dental Services as presented.

Motion Approve
Type:

Motion David Whitlock
Made By:

Seconded Phyllis James
By:

Motion Passed
Results:

Jeff Schneider, Purchasing, addressed the Court requesting they renew the annual contract for Jail Dental Services with Dentrust Dental Texas P.C. as they have been doing a good job. Lynn Killerlain, Jail Health Director, stated an Inmate must prove a need to receive dental care and they have to pay for the service.

The Court considered and approved renewing the annual contact for Jail Dental Services with Dentrust Dental Texas P.C.

Ayes: James, Lawrence, Whitlock, Whitmire

- (13) Discuss and take action to renew the annual contract for Jail Pharmacy services as presented.

Item Approved
Result:

Motion: Discuss and take action to renew the annual contract for Jail Pharmacy services as presented.

Motion Approve
Type:

Motion David Whitlock
Made By:

Seconded Phyllis James
By:

Motion Passed
Results:

Jeff Schneider, Purchasing, addressed the Court requesting they approve renewing the annual contract for Jail Pharmacy services with Correct RX Pharmacy Services, Inc.

The Court considered and approved renewing the annual contract for Jail Pharmacy services with Correct RX Pharmacy Services, Inc.

Ayes: James, Lawrence, Whitlock, Whitmire

- (14) Discuss and take possible action to abandon the county's right-of-way easement designated as Nancy Lane in the Thompson Heights Southeast Subdivision in Precinct Two

Item Approved
Result:

Motion: Discuss and take possible action to abandon the county's right-of-way easement designated as Nancy Lane in the Thompson Heights Southeast Subdivision in Precinct Two.

Motion Approve
Type:

Motion David Whitlock
Made By:

Seconded Bart Lawrence
By:

Motion Passed
Results:

Craig Price, Assistant District Attorney, addressed the Court requesting they abandon the County's right-of-way easement designated as Nancy Lane in the Thompson Heights Southeast Subdivision in Precinct Two. The Owner would like to replat and build a home partially in the right of way.

The Court considered and approved abandoning the County's right-of-way easement designated as Nancy Lane in the Thompson Heights Southeast Subdivision in Precinct Two.

Ayes: James, Lawrence, Whitlock, Whitmire

(15) Public Comments

Tony Bennie, Chief Deputy, Sheriff's Office, thanked the Court for approving, agenda item number eight, replacing damaged vehicle.

(16) Commissioners Court Comments

Commissioner Whitmire asked the public for their patience as the roads are being repaired in Precinct 1.

Commissioner James wished everyone a blessed Easter and asked everyone to remember how Jesus died and rose for us Easter morning.

Commissioner Whitlock said it was good to see everyone.

Commissioner Lawrence wished everyone a happy Easter.

Judge Magers commented they had really good Speakers at the Republican Day Dinner Saturday night and received positive feedback about the County's hospitality.

(17) Adjourn

Judge Magers adjourned the meeting at 10:18 a.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 **Bill Magers**

AUTHORIZING:

NAME OF PERSON **Wilma Bush**

PRESENTING THE REQUEST:

DEPARTMENT: **County Clerk**

TELEPHONE NO:

DATE: **04/07/2017**

COURT DATE: **04/11/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Act On Minutes of March 28 and April 4, 2017

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

Attachments:

Click to download

[2017-03-28 CC Minutes](#)

[2017-04-04 CC Minutes](#)

History

Time	Who	Approval
4/7/2017 2:46 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: **William Magers**

NAME OF PERSON PRESENTING THE REQUEST: **Bruce Stidham**

DEPARTMENT: **Tax Office**

TELEPHONE NO: **4269**

DATE: **04/04/2017**

COURT DATE: **04/11/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Tax Assessor/Collector March Monthly Report

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

Yes, monthly

Attachments:

Click to download

[March 2017](#)

History

Time	Who	Approval
4/6/2017 9:59 AM	Commissioner Court Approval	Yes

Mar-17

GRAYSON COUNTY TAX OFFICE MONTHLY STATEMENT
of County Taxes collected and disposition thereof by
Bruce Stidham, Tax Collector, Grayson County, Texas.

County Advalorem	\$	955,936.96
Penalty	\$	61,218.45
Delinquent Taxes	\$	46,514.12
Delinquent Penalty	\$	15,704.06

Total Advalorem, Penalty, and Interest	\$	1,079,373.59
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FEES OF OFFICE

Fees for Tax Certificates	\$	6,240.00
Delinquent Cost	\$	-
Beer, Wine, Liquor License	\$	4,075.00
Renewal Fees - Beer and Wine License	\$	-
Fees for Collecting State Beer and Wine License	\$	171.00
Sale of Tax Roll/Open Records	\$	120.00
Returned Check Fee	\$	60.00
VIT Over/Short	\$	-
Bank Interest	\$	605.22
Overs/Shortages	\$	(51.75)

TOTAL COLLECTIONS	\$	1,090,593.06
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LESS DAILY REMITTANCES	\$	1,079,373.59
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End of Month Payment	\$	<u>11,219.47</u>
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Highway Fees:

3853 Titles @ \$5.00	\$	19,265.00	
			\$ 19,265.00

Highway Reports	\$	193,679.05
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Interest on Highway Accounts	\$	553.02	
Returned Check Fees	\$	120.00	\$ 194,352.07

Total Highway Fees	\$	<u>213,617.07</u>
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Boat Report (Include NSF Fee)	\$	2,074.10	
Sales Tax Fee	\$	4,338.57	
NSF Fees	\$	-	
Total Boat Fees	\$	<u>6,412.67</u>	

Grand Total	\$	<u><u>231,249.21</u></u>
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GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER **Bill Magers**

AUTHORIZING:

NAME OF PERSON **Wilma Bush**

PRESENTING THE REQUEST:

DEPARTMENT: **County Clerk**

TELEPHONE NO:

DATE: **04/07/2017**

COURT DATE: **04/11/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

[2017-04-11 Certificate of Completion](#)

History

Time	Who	Approval
4/7/2017 10:21 AM	Commissioner Court Approval	Yes

Certificate of Completion

THIS CERTIFICATE IS AWARDED TO

Wilma Bush

IN RECOGNITION OF THE COMPLETION OF THE
MASTER REGISTRAR CERTIFICATION'S WEEK LONG COURSE.



A handwritten signature in black ink, appearing to read "Tara Das".

DR. TARA DAS, STATE REGISTRAR

MARCH 31, 2017



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 **Richey Rivers**
PRESENTING THE
REQUEST:

DEPARTMENT: **Auditor**

TELEPHONE NO: **4245**

DATE: **4/11/17**

COURT DATE: **4/11/17**

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

[Bills 4/11/17](#)

History

Time	Who	Approval
4/6/2017 1:22 PM	Commissioner Court Approval	Yes

The accompanying Vouchers Payable Registers and/or Check Register for the period April 4, 2017 to April 11, 2017 have been reviewed and approved for payment.

April 11, 2017

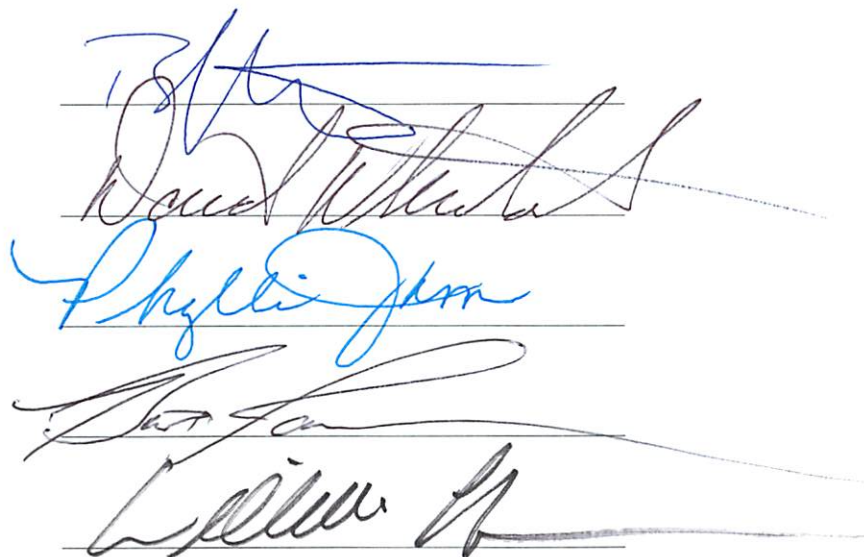
Jeff Whitmire

David Whitlock

Phyllis James

Bart Lawrence

Bill Magers



The image shows five handwritten signatures in blue ink, each written over a horizontal line. The signatures are: Jeff Whitmire (top), David Whitlock, Phyllis James, Bart Lawrence, and Bill Magers (bottom). The signatures are written in a cursive style.

Grayson County, Texas

BILLS

Due Date: 04/11/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 889 : XEROX BUSINESS SERVICES LLC :	1359572	Texas File December 2016 - February 2017	010-000-27100	273.00
VENDOR 1730 : PUBLIC RECORDS COMPANY :	T-14-3269	T-14-3269 ABTRACTOR'S FEE	010-000-23000	175.00
	T-15-3154	T-15-3154 ABSTRACTOR'S FEE	010-000-23000	175.00
	T-15-3241	T-15-3241 ABSTRACTOR'S FEE	010-000-23000	350.00
	T-15-3357	T-15-3357 ABSTRACTOR'S FEE	010-000-23000	175.00
VENDOR 1772 : PERDUE, BRANDON, FIELDER, COLLINS & M	T-17-3024	T-17-3024 ABSTRACTOR'S FEE	010-000-23000	200.00
VENDOR 1775 : TRAVIS COUNTY CONSTABLE PCT. 5 :	T-15-3154	T-15-3154 PROCESS SERVER FEE	010-000-23000	75.00
VENDOR 4266 : DENTON COUNTY CONSTABLE PCT. 3 :	T-15-3154	T-15-3154 PROCESS SERVER FEES	010-000-23000	75.00
VENDOR 9792 : HERNANDEZ, JUAN RICARDO :	02172017	Refund for over payment on case #067438	010-000-27700	76.56
VENDOR 9840 : TAYLOR, BRENDA :	4517	Refund overpayment of life insurance for Charles Taylor	010-000-11025	5.76
VENDOR 9841 : NELSON, GEORGIA :	23724-JP-3	Refund on Case #23724-JP-3	010-000-49950	10.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				1,590.32
DEPARTMENT 400 : County Judge :				
VENDOR 1203 : ENTERPRISE RENT-A-CAR :	75JM16	COURT ASSISTANT TRAINING SEMINAR IN LUBBOCK - JULIE LOLLAR	010-400-54030	148.00
VENDOR 8466 : MAGERS, WILLIAM L. :	033117	MILEAGE 030317-033117	010-400-54080	283.60
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-400-54520	50.44
DEPARTMENT Total : 400 : County Judge :				482.04
DEPARTMENT 403 : County Clerk :				
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8498	Printed 1 Case of Envelopes	010-403-54200	135.00
VENDOR 4983 : XEROX CORPORATION :	088640343	March 2017	010-403-54600	239.95
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-403-54520	25.22
DEPARTMENT Total : 403 : County Clerk :				400.17

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 405 : Information Technology :				
VENDOR 429 : LOWE'S COMPANIES, INC. :	12629	USB Surg., CAT 5E Pull Box, 3M #700 Tape	010-405-53750	185.84
VENDOR 870 : SOUTHERN COMPUTER WAREHOUSE, INC :	IN-000413789	iPad Air 2, 128GB, with Cellular & WiFi.MH322LL/A per Quote 100005324	010-405-53750	586.33
	IN-000414720	AppleCare 2-year Service S4738II/A	010-405-53750	69.87
	IN-000414106	Fujitsu fi-7160 - document scanner PN: PA03670-B055	010-405-55200	6,242.74
	IN-000414368	Zebra GX Series GX420d - label printer - monochrome - direct thermal PN: GX42-202411-000	010-405-55200	902.02
	IN-000414368	Zebra Z-Select 4000D Perforated Coated All-Temp Adhesive Labels for LP 2844 PN: 10010043 ----- QUOTE 100005015	010-405-55200	220.14
	IN-000414134	HP LaserJet Enterprise M806dn 55 ppm Laser Printer PN: CZ244A#BGJ	010-405-55200	2,560.39
VENDOR 1098 : CROW, ROB :	033117	MILEAGE 030117-033117	010-405-54080	162.11
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	14300	Gear Ties, Edge Lock	010-405-53750	27.15
VENDOR 1205 : HUBBARD COMMUNICATIONS GROUP , INC.	809	Hubbard Communications Telephone Liaison Support	010-405-55200	4,687.50
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 464-9718 127 MAR 2017	010-405-53300	33.55
VENDOR 2512 : MELTON, JOSHUA :	032717	MILEAGE 031317-032717	010-405-54080	33.71
VENDOR 4694 : TYLER TECHNOLOGIES, INC. :	045-185795	Mar 21 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-185795	Mar 22 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-185795	Mar 23 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-185795	Mar 20 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Airfare	010-405-55200	430.27
	045-185795	Mar 20 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	30.60
	045-185795	Mar 20 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85J47) HoteVLodging	010-405-55200	98.20
	045-185795	Mar 21 2017 Bill Sedletzeck GRAYSON COUNTY, TX- ORIGINAL CONTR"A CT (85747) Per Diem US Rates	010-405-55200	51.00
	045-185795	Mar 21 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) HoteVLodging	010-405-55200	98.20
	045-185795	Mar 22 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	51.00
	045-185795	Mar 22 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) HoteVLodging	010-405-55200	98.20
	045-185795	Mar 23 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Parking	010-405-55200	48.40
	045-185795	Mar 23 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	51.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	045-185795	Mar 23 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Auto Rental	010-405-55200	170.61
	045-185795	Mar 23 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Auto Rental ~Gas	010-405-55200	19.66
	045-185795	Mar 23 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Mileage	010-405-55200	21.40
	045-185795	Mar 2 2017 Judy Billings-Behensky GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Tolls	010-405-55200	23.54
VENDOR 7490 : STONE, KELSEY :	033117	MILEAGE 030217-033117	010-405-54080	92.02
VENDOR 8628 : BLACKSHEAR, BRADY :	032917	MILEAGE 030217-032917	010-405-54080	121.45
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-0088 MAR 2017	010-405-54520	33.03
	210-188-1489 0317	903-868-3084 MAR 2017	010-405-54520	165.13
VENDOR 9750 : MOORE, DAVID :	032017	MILEAGE 031417-032017	010-405-54080	31.57
DEPARTMENT Total : 405 : Information Technology :				21,171.63
DEPARTMENT 406 : Human Resources :				
VENDOR 508 : HERALD DEMOCRAT :	57554-032617	Human Resources & Juvenile	010-406-54180	210.00
VENDOR 1014 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201702-114962	02/14/17-02/24/17 Secure Site CCH Name Search	010-406-53300	5.00
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-406-54520	25.22
DEPARTMENT Total : 406 : Human Resources :				240.22
DEPARTMENT 407 : Non-Departmental :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 786-6227 173 MAR 2017	010-407-54510	31.38
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-407-54510	25.22
	210-188-1489 0317	903-813-4200 MAR 2017	010-407-54510	1,930.19
	210-188-1489 0317	903-813-4543 MAR 2017	010-407-54510	49.18
DEPARTMENT Total : 407 : Non-Departmental :				2,035.97
DEPARTMENT 420 : County Auditor :				
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-420-54520	25.22
DEPARTMENT Total : 420 : County Auditor :				25.22
DEPARTMENT 425 : County Treasurer :				
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8497	Printing 2 Cases of Envelopes	010-425-54200	270.00
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERICA/	55P0613837	April 2017	010-425-54600	88.75
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-425-54520	25.22
DEPARTMENT Total : 425 : County Treasurer :				383.97

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 430 : Purchasing Agent :				
VENDOR 508 : HERALD DEMOCRAT :	57577-032617	Notices of Invitations to Bid on Sheriff's Uniforms, Road Oil & Emulsions & Surplus sale	010-430-54180	256.63
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6127	Chris Hyepock/Las Vegas	010-430-53200	14.58
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERICA/	55P0613836	April 2017	010-430-54600	122.88
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-430-54520	25.22
DEPARTMENT Total : 430 : Purchasing Agent :				419.31
DEPARTMENT 440 : Tax Collection :				
VENDOR 700 : POWELL, LISA :	032917	TYLER USER CONFERENCE IN AUSTIN	010-440-54030	75.00
VENDOR 3405 : MILLER, ERIN :	032917	TYLER USER CONFERENCE IN AUSTIN	010-440-54030	810.00
	040617	HOTEL CHARGES FOR TRUTH IN TAXATION CLASS IN DALLAS JULY 10-12; PERSONAL CARD WAS CHARGED IN ADVANCE	010-440-54030	511.74
VENDOR 4445 : TAX ASSESSOR-COLLECTORS ASSOCIATION	040317 MILLER	TRUTH IN TAXATION PTEC COURSE #28 - ERIN MILLER	010-440-54030	85.00
VENDOR 6317 : ZYTRON, INC. :	905815	PRINTING AND MAILING SERVICES	010-440-53200	26,667.32
	905815	PRINTING AND MAILING SERVICES	010-440-54200	16,744.92
VENDOR 6346 : LYMER, ANTHONY :	032017	MILEAGE	010-440-54080	286.33
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERICA/	55P0613834	April 2017	010-440-54600	88.75
	55P0613835	April 2017	010-440-54600	88.75
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-868-0471 MAR 2017	010-440-54520	90.10
	210-188-1489 0317	903-893-4973 MAR 2017	010-440-54520	40.92
DEPARTMENT Total : 440 : Tax Collection :				45,488.83
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 463-2360 294 MAR 2017	010-445-54520	33.55
	214 A61-2504 0317	903 465-2101 474 MAR 2017	010-445-54520	133.18
VENDOR 4983 : XEROX CORPORATION :	088640346	March 2017	010-445-54600	84.97
VENDOR 5149 : STANLEY, STARR :	032017	MILEAGE	010-445-54080	80.36
VENDOR 6700 : ALLEN, VELVET M. :	032017	MILEAGE	010-445-54080	54.57
VENDOR 7060 : BREWER, MICHELLE J. :	032017	MILEAGE	010-445-54080	3.21
VENDOR 7325 : MILLER, KIM :	032017	MILEAGE	010-445-54080	17.95
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERICA/	55P0613838	April 2017	010-445-54600	88.75

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER :	903-564-7786 0317	903-564-7786 TAX OFFICE WHITESBORO	010-445-54520	116.15
	210-188-1489 0317	903-564-7786 MAR 2017	010-445-54520	(32.62)
	210-188-1489 0317	903-868-1295 MAR 2017	010-445-54520	38.29
DEPARTMENT Total : 445 : Vehicle Registration :				618.36
DEPARTMENT 450 : Facilities Management :				
VENDOR 27 : GRAYSON PRO-TECH, INC. :	172431	April 2017	010-450-53590	41.00
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1348612	plumbing for water fountain at courthouse	010-450-53590	2.80
	1348943	urinal kit for courthouse	010-450-53590	22.83
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-450-53560	748.08
	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-450-53560	132.92
VENDOR 160 : SHERMAN WATER UTILITIES :	406-0340-01 0317	111 W LAMAR ST	010-450-54540	317.89
	450-0009-00 0317	100 W HOUSTON ST	010-450-54540	1,261.13
	401-0230-00 0317	120 W KING ST	010-450-54540	233.97
	405-0980-00 0317	119 W HOUSTON ST	010-450-54540	72.47
	402-0120-00 0317	201 W LAKE ST	010-450-54540	30.09
	405-0950-00 0317	109 W HOUSTON ST	010-450-54540	30.09
	405-0970-00 0317	115 W HOUSTON ST	010-450-54540	30.09
	401-1620-01 0317	200 S CROCKETT ST	010-450-54540	4,511.70
	401-1630-01 0317	200 S CROCKETT ST YARD	010-450-54540	22.14
	406-0410-01 0317	111 W LAMAR ST YARD	010-450-54540	22.14
	400-0005-00 0317	200 S CROCKETT ST DETCK	010-450-54540	47.17
VENDOR 343 : FRANKIE'S WELDING & ORNAMENTAL :	3556	gate for county clerk basement courthouse	010-450-53590	484.60
VENDOR 427 : HOGANS JIF-E LUBE :	12994	oil change maintenance truck	010-450-53560	85.95
VENDOR 429 : LOWE'S COMPANIES, INC. :	24790	credit for bulbs	010-450-53590	(10.43)
	12029a	bulb for shop light	010-450-53590	5.69
	24791	light bulbs	010-450-53590	73.01
	12241	plumbing for courthouse restroom	010-450-53590	99.89
	28322	light bulbs	010-450-53590	116.37
	29562	faucet for courthouse restroom	010-450-53590	73.27
	05169	contact cement for shop	010-450-53590	10.40
	12407	faucet for justice center restroom	010-450-53590	296.40
	28005	faucet lines for justice center	010-450-53590	43.92
	15029a	plumbing for Loy Lake	010-450-53590	48.58
	28967a	light bulbs	010-450-53590	47.76
	19936	flood light and keys	010-450-53590	52.94
	12246	plumbing for loy lake house	010-450-53590	58.68
	36586	materials for shop	010-450-53590	64.03

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	05712	hinges for courthouse doors	010-450-53590	48.24
	36821	bulbs for courthouse	010-450-53590	4.74
	33781	drywall for 10000 grayson dr airport	010-450-54555	184.64
	05413	plugs and covers for 10000 grayson dr airport	010-450-54555	9.81
	36932	drywall for 10000 grayson dr airport	010-450-54555	178.80
VENDOR 689 : MORRISON SUPPLY COMPANY :	s101750980.001	blower motor for Denison Courthouse	010-450-53590	226.17
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	67800	work gloves for probationers	010-450-53590	24.41
	55409	drill bit	010-450-53590	59.47
	85272	parts for mowing crew	010-450-53590	22.94
VENDOR 1293 : ATMOS ENERGY :	3037949764 0317	101 W WOODARD ST	010-450-54540	8.51
	3027851619 0317	120 W KING ST	010-450-54540	97.12
	3027851208 0317	200 S CROCKETT ST	010-450-54540	1,144.57
	4003604742 0317	201 W LAKE ST	010-450-54540	65.03
VENDOR 3897 : SOLAR SUPPLY, INC. :	8163983	condensation pump for IT ac unit	010-450-53590	32.19
	8163954	liquid line dryer for IT ac unit	010-450-53590	11.01
VENDOR 7855 : TRANE U.S. INC. :	2263020	expansion valve for IT ac unit in courthouse	010-450-53590	112.15
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-450-54520	30.95
	210-188-1489 0317	903-813-1424 MAR 2017	010-450-54520	25.22
	210-188-1489 0317	903-813-1424 MAR 2017	010-450-54520	0.03
DEPARTMENT Total : 450 : Facilities Management :				11,363.57
DEPARTMENT 460 : Elections Administrator :				
VENDOR 5111 : PATTERSON, DEANA :	030917	QUARTERLY NETAEA MTG IN WAXAHACHIE	010-460-54030	177.08
	033017	MILEAGE 012517-033017	010-460-54080	118.77
DEPARTMENT Total : 460 : Elections Administrator :				295.85
DEPARTMENT 465 : Chapter 19 Voter Registration :				
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-891-4370 MAR 2017	010-465-53300	43.92
DEPARTMENT Total : 465 : Chapter 19 Voter Registration :				43.92
DEPARTMENT 501 : County Court #1 :				
VENDOR 209 : SMITH, JOE N., ATTORNEY :	2016-1-0795	Dustin Michael Elam	010-501-54250	300.00
VENDOR 751 : LEXIS-NEXIS :	3090909917	March 2017	010-501-53300	68.00
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2016-1-1321	Dominique Gale Nash	010-501-54250	300.00
VENDOR 1007 : BAILEY, DON, ATTORNEY :	2017-1-0285	Garry Lee Jones	010-501-54250	175.00
	2017-1-0219	Walter William Moore	010-501-54250	175.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1260 : BOHANNON, LORI, COUNTY CLERK :	40171-LR-D	Jason William Devers	010-501-54270	626.00
	40209-LR	Holder, Joseph Pittman	010-501-54270	851.00
	40190-LR	Savannah Diane Mercer	010-501-54270	576.00
	40170-LR	Jason William Devers	010-501-54270	626.00
VENDOR 2687 : WILSON, JEFF C., ATTORNEY :	2016-1-1167	Tyson Keith Mobbs	010-501-54250	300.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	2017-1-0121	Jamie William Lock	010-501-54250	175.00
	2012-1-0279	Devon Brown Mendez	010-501-54250	175.00
VENDOR 8544 : DANIELS, SHOLDON :	2017-1-0123	Brittney Nicole Sias	010-501-54250	300.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	2016-1-1114	Jeremiah Daniel England	010-501-54250	300.00
DEPARTMENT Total : 501 : County Court #1 :				4,947.00
DEPARTMENT 502 : County Court #2 :				
VENDOR 687 : STAGNER, CYNTHIA L., PC :	2017-071M	C.M.	010-502-54260	150.00
	2017-069M	C.F.	010-502-54260	150.00
VENDOR 751 : LEXIS-NEXIS :	3090912307	March 2017	010-502-53300	68.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	2016-2-0009	Lauren Stevenson	010-502-54260	175.00
VENDOR 1958 : ZEDLER, DAVID L., ATTORNEY :	2017-074M	J.S.	010-502-54260	150.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	2017-071M	C.M.	010-502-54260	250.00
	2017-069M	C.F.	010-502-54260	250.00
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	2016-2-1323	Runda Ighodaro	010-502-54250	175.00
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	2014-2-1224	Dylan Lee Cleveland	010-502-54250	300.00
VENDOR 9166 : REDWINE, THOMAS A. :	2017-074M	J.S.	010-502-54260	250.00
DEPARTMENT Total : 502 : County Court #2 :				1,918.00
DEPARTMENT 505 : 15Th District Court :				
VENDOR 751 : LEXIS-NEXIS :	3090909915	March 2017	010-505-53300	68.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	062840	Christopher Cobbin	010-505-54250	200.00
	064371	Billy Cooper Jr.	010-505-54250	2,634.65
	067785	Charles Canania	010-505-54250	830.00
	067791	Justin Evans	010-505-54250	317.50
VENDOR 1282 : DUNN, RICK, ATTORNEY :	FA-16-1783	IN re J.S.	010-505-54280	400.00
VENDOR 1806 : FALLON, JAMES :	040417	LUNCH FOR JURORS 040417-CAUSE # CV15-1228	010-505-54490	47.06

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1960 : BURTNER, REBECCA, P.C. :	FA-16-0817	ITIO M.T.	010-505-54280	222.50
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-16-1599 - 033117	ITIO L.T.M.	010-505-54280	150.00
	FA-16-0447 - 033117	ITIO D.E.R., K.A.S.R., C.L.R.	010-505-54280	93.75
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	067924	Jeffery K. Foster	010-505-54250	775.00
VENDOR 4983 : XEROX CORPORATION :	088640357	March 2017	010-505-54600	84.97
VENDOR 7423 : SWITZER/ONEY :	066705	Michael Wade Bianculli	010-505-54250	256.25
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-14-1498 - 033117	ITIO R.N.R., C.N.R., A.J.K.	010-505-54280	50.00
	FA-16-0409 - 033117	ITIO A.N.A.	010-505-54280	50.00
	FA-16-0410 - 033117	ITIO M.L.	010-505-54280	35.00
	FA-16-0684 - 033117	ITIO J.B.O.H.	010-505-54280	66.25
	FA-16-0817 - 033117	ITIO M.M.M.T.	010-505-54280	115.00
	FA-16-1456 - 033117	ITIO K.B. & S.H.	010-505-54280	246.25
	FA-16-1693 - 033117	ITIO A.F.	010-505-54280	198.50
	FA-16-1910 - 033117	ITIO J.L., A.L., J.S., W.S.	010-505-54280	120.00
DEPARTMENT Total : 505 : 15Th District Court :				6,960.68
DEPARTMENT 506 : 59Th District Court :				
VENDOR 751 : LEXIS-NEXIS :	3090909916	March 2017	010-506-53300	68.00
VENDOR 4061 : BUFFALO BUSINESS PRODUCTS :	0325054-001	2 CHAIRS LEATHER, SELF ADJ BLACK	010-506-53750	433.98
DEPARTMENT Total : 506 : 59Th District Court :				501.98
DEPARTMENT 508 : 397Th District Court :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	066232-Appeal-033117	Brian Evan Walker	010-508-54251	510.00
VENDOR 183 : THOMAS, PAULA J. :	66345-Appeal-033117	Clyde R. Stanbery	010-508-54246	85.00
VENDOR 751 : LEXIS-NEXIS :	3090911835	March 2017	010-508-53300	68.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	067164	Donald Owens	010-508-54250	1,700.00
	060989	Desmond Shannon	010-508-54250	200.00
	063378	Jamal Said	010-508-54250	221.25
VENDOR 1684 : GARY, BRIAN K. :	040617 PHONE	80% OF LAND LINE USED FOR BLOOD WARRANTS	010-508-54520	48.41
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	067354	Anthony H. Reynaert	010-508-54250	1,250.00
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-508-54520	25.22
DEPARTMENT Total : 508 : 397Th District Court :				4,107.88
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 480 : MORGAN, HARRY D. :	032717	MILEAGE 030617-032717	010-511-54080	340.26

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1203 : ENTERPRISE RENT-A-CAR :	6Z3RBX	CLERKS SCHOOL AT HORSESHOE BAY RESORT - DEBBIE TATE	010-511-54030	148.00
VENDOR 4983 : XEROX CORPORATION :	088640356	March 2017	010-511-54600	171.25
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-511-54520	25.22
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				684.73
DEPARTMENT 512 : Justice Of The Peace #2 :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-0984 683 MAR 2017	010-512-54520	188.52
VENDOR 4926 : ENCON :	271278-2	original HP toner 90A	010-512-53100	174.19
VENDOR 4964 : COLLIN COUNTY TREASURY :	9915933	Judson Duncan	010-512-54000	2,000.00
VENDOR 6962 : MOOK, SANDRA S. :	033117	MILEAGE 031317-033117	010-512-54080	37.66
VENDOR 8388 : KYOCERA DOCUMENT SOLUTIONS AMERICA/	55P0613833	April 2017	010-512-54600	88.75
DEPARTMENT Total : 512 : Justice Of The Peace #2 :				2,489.12
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	08-0380-04 0317	509 N UNION ST	010-513-54540	245.42
VENDOR 686 : REEVES, MIKE :	033017	MILEAGE 030717-033017	010-513-54080	359.52
VENDOR 8276 : NOVACOPY, INC. :	751681	April 2017	010-513-54600	83.54
VENDOR 9320 : FRONTIER :	903-564-3550 0317	903-564-3550 JP3	010-513-54520	185.61
	210-188-1489 0317	903-564-3550 MAR 2017	010-513-54520	(112.40)
	210-188-1489 0317	903-564-9127 MAR 2017	010-513-54520	53.11
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				814.80
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-482-6004 MAR 2017	010-514-54520	104.00
	210-188-1489 0317	903-482-6543 MAR 2017	010-514-54520	67.12
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				171.12
DEPARTMENT 521 : Constable #1 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-521-53560	131.52
DEPARTMENT Total : 521 : Constable #1 :				131.52
DEPARTMENT 522 : Constable #2 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-522-53560	135.58
DEPARTMENT Total : 522 : Constable #2 :				135.58
DEPARTMENT 524 : Constable #4 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-524-53560	198.29

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT Total : 524 : Constable #4 :				198.29
DEPARTMENT 530 : District Clerk :				
VENDOR 696 : GRAYSON COUNTY TREASURER :	45/2017	reimburse juror cash box	010-530-54285	3,280.00
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6137	Timedok	010-530-53200	22.76
VENDOR 5483 : ASHMORE, KELLY :	040417	PASSPORT PROMO ITEMS FOR LINCOLN DAY	010-530-53360	134.16
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-530-54520	75.66
DEPARTMENT Total : 530 : District Clerk :				3,512.58
DEPARTMENT 540 : District Attorney :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-540-53560	581.05
VENDOR 858 : BROWN, JOSEPH D. :	032917	LEGISLATIVE TESTIMONY IN AUSTIN	010-540-53300	423.29
VENDOR 1203 : ENTERPRISE RENT-A-CAR :	335847144	D.A. WITNESS CHRISTOPHER BUNN	010-540-54270	102.27
	335847095	D.A. WITNESS ERINMARIE TAYLOR	010-540-54270	141.16
	536989552	D.A. WITNESS MICHAEL SLAYTON	010-540-54270	90.78
VENDOR 4983 : XEROX CORPORATION :	088640342	March 2017	010-540-54600	244.50
VENDOR 8110 : TDCAA :	118277	2017 Membership - KA, DC, KH, LW	010-540-53300	240.00
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-540-54520	25.22
DEPARTMENT Total : 540 : District Attorney :				1,848.27
DEPARTMENT 550 : Sheriff :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-550-53560	10,687.93
VENDOR 145 : CABLE ONE :	102391844 0417	200 S CROCKETT ST - DIGITAL HD CABLE BOX	010-550-54540	5.36
VENDOR 233 : AWARDS UNLIMITED :	95796	Name Tag for Deputy Smith	010-550-53400	10.95
VENDOR 244 : TEXOMA NEON CO. :	162265	Unit 121 Reflective Marking	010-550-55260	480.00
	162261	Reflective Markings Unit 119	010-550-55260	480.00
	162263	Reflective Marking Unit 126	010-550-55260	480.00
	162264	Reflective Marking Unit 130	010-550-55260	480.00
	162260	Reflective Marking Unit 114	010-550-55260	480.00
	162262	Reflective Markings on Unit 105	010-550-55260	480.00
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61436	Technical Charge	010-550-53585	62.25
	61514	Technical Charge RF Board and Housing Kit	010-550-53585	438.00
	61487	Technical Charge for removal of Light Bar	010-550-53585	15.00
	61689	Technical Charge for Light Bar Repair	010-550-53585	65.00
	61690	Technical Charge Unit 107	010-550-53585	35.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	W584209792	12-VOLT MAX Lithium-Ion Inspection Camera w/ Wireleess Screen	010-550-53300	310.71
VENDOR 1706 : AT&T :	214 A61-2504 0317	214 106-0241 954 MAR 2017	010-550-54520	12.00
	214 A61-2504 0317	214 129-0467 819 MAR 2017	010-550-54520	162.62
	214 A61-2504 0317	903 465-5191 227 MAR 2017	010-550-54520	33.52
VENDOR 4983 : XEROX CORPORATION :	088640348	March 2017	010-550-54600	79.00
	088640345	March 2017	010-550-54600	244.50
VENDOR 9320 : FRONTIER :	210-188-1489 0317	210-013-9953 MAR 2017	010-550-54520	426.89
	210-188-1489 0317	210-021-5451 MAR 2017	010-550-54520	721.26
	210-188-1489 0317	210-022-5070 MAR 2017	010-550-54520	688.13
	210-188-1489 0317	903-813-1424 MAR 2017	010-550-54520	50.44
	210-188-1489 0317	903-868-2977 MAR 2017	010-550-54520	38.29
	210-188-1489 0317	903-870-9074 MAR 2017	010-550-54520	43.92
DEPARTMENT Total : 550 : Sheriff :				17,010.77
DEPARTMENT 560 : Fire Protection :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-560-53560	617.48
	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-560-53560	535.28
VENDOR 219 : TEXAS COMMISSION ON FIRE PROTECTION :	3-29-17	John Bundschuh Fire Protection Application for Basic Aircraft Fire Protection Certification	010-560-54220	85.00
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 786-9841 806 MAR 2017	010-560-54520	106.20
VENDOR 3522 : KW UTILITY CONSTRUCTION, INC. :	43241	Metal Probbing Rod, for finding utilities	010-560-53750	225.00
VENDOR 5448 : NORTH AMERICA FIRE EQUIPMENT CO.,INC.	871348	Hand Tools For Brush Truck	010-560-53750	111.56
VENDOR 8831 : RISK SHOES :	030117	1 Pair of Bates Boots Size 8m	010-560-53400	145.00
DEPARTMENT Total : 560 : Fire Protection :				1,825.52
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 4926 : ENCON :	271321	2 42xu tones with shipping	010-565-53100	257.42
VENDOR 9320 : FRONTIER :	210-188-1489 0317	210-005-7969 MAR 2017	010-565-54530	718.74
	210-188-1489 0317	210-007-6260 MAR 2017	010-565-54530	522.49
	210-188-1489 0317	210-014-4184 MAR 2017	010-565-54530	688.13
	210-188-1489 0317	210-015-7841 MAR 2017	010-565-54530	352.72
	210-188-1489 0317	210-022-0482 MAR 2017	010-565-54530	1.85
	210-188-1489 0317	210-022-4253 MAR 2017	010-565-54530	820.64
DEPARTMENT Total : 565 : Public Safety Communications :				3,361.99

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 575 : County Jail :				
VENDOR 43 : APPLIED INDUSTRIAL TECHNOLOGIES :	701015087	belts for ac unit in jail	010-575-53590	11.96
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1349750-00	Lamps, Tape Wire Connectors, Jail	010-575-53590	157.98
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-575-53560	1,186.52
VENDOR 103 : FARMER BROS. CO. :	65178613	Coffee Groceries Jail	010-575-53680	535.76
	65178725	Coffee Jail	010-575-53680	298.02
	65178838	Coffee Jail	010-575-53680	315.14
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359023	High Speed Copy Paper	010-575-53100	197.04
VENDOR 160 : SHERMAN WATER UTILITIES :	401-1620-01 0317	200 S CROCKETT ST	010-575-54540	3,007.79
	401-1621-00 0317	200 S CROCKETT ST	010-575-54540	725.95
VENDOR 165 : SYSCO FOOD SERVICE :	616431846	Groceries, Jail	010-575-53680	10,714.59
	616480026	Groceries for Jail	010-575-53680	10,244.31
	616528280	Groceries Jail	010-575-53680	10,881.39
	616378703	Groceries Jail	010-575-53680	10,342.08
VENDOR 429 : LOWE'S COMPANIES, INC. :	29005592	Lock nuts, bolts hardware	010-575-53590	12.95
VENDOR 929 : OFFICE DEPOT, INC. :	916894880001	Journals	010-575-53100	177.90
	91689519001	Ink, Markers	010-575-53100	39.91
	2051569443	WHITE CARDSTOCK 65#, PRINTING 500 CT.	010-575-53300	36.50
VENDOR 1004 : BIMBO BAKERIES USA INC. DBA :	02872-033117	Bimbo Breads, Jail	010-575-53680	4,028.64
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5586511	Securitas Labor	010-575-54000	4,927.23
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	01050504024475	Black graphite blaster, filter bolt cutter	010-575-53590	88.18
	0275817020656	Plastic Wire and staples	010-575-53590	16.56
VENDOR 1224 : STAPLES ADVANTAGE :	3333975578	Office Supplies Envelops Jail	010-575-53100	225.70
VENDOR 1293 : ATMOS ENERGY :	3027851208 0317	200 S CROCKETT ST	010-575-54540	763.04
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 786-5783 809 MAR 2017	010-575-54520	154.73
VENDOR 4983 : XEROX CORPORATION :	088640347	March 2017	010-575-54600	325.10
VENDOR 7074 : ICS JAIL SUPPLIES INC :	33000245	LCSPGAL-CS Lice Shampoo Gallon 4/Case ----QUOTE W6000743-00	010-575-53300	415.80

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9067 : HCTRA - VIOLATIONS :	011722770425	2015 DODGE CARAVAN, UNIT 508 TOLL CHARGES	010-575-53300	38.25
	011722777147	2015 DODGE CARAVAN, UNIT 508, VIN 664463 TOLL CHARGES	010-575-53300	38.25
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 2017	010-575-54520	50.44
DEPARTMENT Total : 575 : County Jail :				59,957.71
DEPARTMENT 580 : County Jail Medical :				
VENDOR 223 : MOORE MEDICAL, LLC :	83241142 I	Scapel W/Handle, Wire Cut Scis, Iris Scissors 3 1/2" Crv, Iris Scissors 3 1/2 Str	010-580-54420	98.18
VENDOR 6314 : ROBINSON, SHERRI :	032817	MILEAGE 030317-032817	010-580-54080	41.09
VENDOR 8276 : NOVACOPY, INC. :	750568	April 2017 - Jail Medical	010-580-54600	210.95
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-870-0417 MAR 2017	010-580-54520	41.15
	210-188-1489 0317	903-893-9434 MAR 2017	010-580-54520	43.92
DEPARTMENT Total : 580 : County Jail Medical :				435.29
DEPARTMENT 606 : Indigent Health Administration :				
VENDOR 1132 : INDIGENT HEALTHCARE SOLUTIONS, LTD. :	63946	May 2017	010-606-54000	3,350.00
VENDOR 8276 : NOVACOPY, INC. :	750022	April 2017	010-606-54600	167.79
DEPARTMENT Total : 606 : Indigent Health Administration :				3,517.79
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	010-607-54520	10.74
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	010-607-54520	21.62
DEPARTMENT Total : 607 : Health Dept Administration :				32.36
DEPARTMENT 615 : Emergency Management :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-615-53560	172.99
DEPARTMENT Total : 615 : Emergency Management :				172.99
DEPARTMENT 620 : Animal Control :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	010-620-53560	38.43
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	010-620-54520	10.73
VENDOR 2995 : CALDWELL COUNTRY CHEVROLET :	INVOICE #HKC87023	2017 F-150 REGULAR CAB LWB, BUYBOARD BID 521-16	010-620-55250	22,944.75
	INVOICE #HKC87023	Buy Board Fee	010-620-55250	400.00
DEPARTMENT Total : 620 : Animal Control :				23,393.91
DEPARTMENT 630 : Veterans Services :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	904 465-5505 228 MAR 2017	010-630-54520	33.52
VENDOR 5530 : PETTY, JIMMY :	033017	MILEAGE 030917-033017	010-630-54080	53.18

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9320 : FRONTIER : DEPARTMENT Total : 630 : Veterans Services :	210-188-1489 0317	903-813-1424 MAR 2017	010-630-54520	25.22 111.92
DEPARTMENT 660 : Parks : VENDOR 1706 : AT&T : DEPARTMENT Total : 660 : Parks :	214 A61-2504 0317	903 463-2487 681 MAR 2017	010-660-54520	62.24 62.24
DEPARTMENT 665 : Agrilife Extension : VENDOR 803 : WHITE, JOYCE :	033117	MILEAGE 030217-033117	010-665-54080	149.80
VENDOR 9320 : FRONTIER : DEPARTMENT Total : 665 : Agrilife Extension :	210-188-1489 0317	903-813-1424 MAR 2017	010-665-54520	25.22 175.02
DEPARTMENT 715 : Developmental Services : VENDOR 1203 : ENTERPRISE RENT-A-CAR :	6WQZ5X	TRAVEL - THOMAS CLAY BARNETT	010-715-54030	234.00
VENDOR 9839 : MOCKINGBIRD DEVELOPMENT SERVICES : DEPARTMENT Total : 715 : Developmental Services :	04-1701	Inspection services - Invoice 04-1701	010-715-54000	1,250.00 1,484.00
DEPARTMENT 730 : On-Site Sewage Inspection : VENDOR 268 : BURNETT, AUDRA :	033117	MILEAGE 030217-033117	010-730-54080	436.29
VENDOR 1005 : TEXAS COMMISSION ON ENVIRONMENTAL C	0620082-031417	FY17 2nd Qtr.	010-730-53300	1,030.00
VENDOR 1224 : STAPLES ADVANTAGE :	3333975580-2	labels	010-730-53300	12.40
VENDOR 6313 : SHAW, PAULA : DEPARTMENT Total : 730 : On-Site Sewage Inspection :	033117	MILEAGE 030117-033117	010-730-54080	298.00 1,776.69
DEPARTMENT 775 : Intergovernmental : VENDOR 707 : CRISIS CENTER :	2nd Qtr FY17	2nd Qtr. FY17	010-775-56750	1,625.00
VENDOR 6255 : TAPS MEDIA : DEPARTMENT Total : 775 : Intergovernmental : FUND Total : 010 : GENERAL FUND :	9208	3rd Qtr. Contributions for FY17	010-775-56745	20,000.00 21,625.00 247,924.13

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 701 : Precinct 1 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	14186023	1291 gals of diesel @ 1.6239	210-701-53560	2,357.03
	14186024	460 gals of gasoline @ 1.5165	210-701-53560	790.43
	14199029	Diesel Fuel 650 Gals @ 1.836	210-701-53560	1,193.23
VENDOR 157 : SAM'S LAWN RIDERS :	166337	Purge Bulb for the weed eater	210-701-53590	5.39
VENDOR 160 : SHERMAN WATER UTILITIES :	402-1720-01 0317	1324 E FM 1417	210-701-54540	148.51
VENDOR 258 : DAYTON TIRE SALES, INC. :	168490	(2) Tires LT245/75R17 for unit # 48	210-701-53585	272.32
VENDOR 292 : ROMCO EQUIPMENT CO. :	10179202	Coolant-NR for unit #28	210-701-53590	82.63
VENDOR 429 : LOWE'S COMPANIES, INC. :	33214106	Misc items for painting shop	210-701-53300	8.37
	05258	Rain Poncho for spring clean up	210-701-53300	90.88
	29395	Paint and trash bags	210-701-53300	80.70
VENDOR 498 : PUSH & PULL HYDRAULIC :	10749	3 ft of 1/38 chrome rod and reassembled for unit 4 - Trailer	210-701-53590	250.00
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	0358-461161	Master cylinder - #32	210-701-53580	35.55
	3956-454818	(2 air filter for pick-up # 46	210-701-53590	23.18
	3956-454720	2 /tail Lamps, Ign Coil and Spark Plug for #46	210-701-53590	133.49
	3956-454825	Fuel Filter and Oil Filter for unit 46	210-701-53590	8.86
	3956-454817	2 air filter for unit 46	210-701-53590	(20.47)
	3956-454816	2 air filter unit 46	210-701-53590	20.47
	3956-453399	2 pwr outlet for shop	210-701-53580	12.98
	3956-453241	Air Filter, Fuel Filter, Oil Filter and Hose assy for unit 59	210-701-53590	133.65
	4911-152942	Air tool set	210-701-53580	(79.99)
	4911-152926	10 pc skt set & Air tool Set for shop truck #44	210-701-53580	79.99
	4911-152926	10 pc skt set & Air tool Set for shop truck #44	210-701-53590	16.99
	3956-453202	Wash brush, wash soap and Vent Diffuser	210-701-53300	32.45
	3956-456941	Compressor, Pressure swt and Fluid for Unit 43	210-701-53580	198.39
	3956-456971	pressure switch for unit 43	210-701-53590	18.19
	3956-457026	return Compressor Core on Unit 43	210-701-53580	(10.00)
VENDOR 1292 : ENTERPRISE SECURITY SOLUTIONS OF TEX	91851	Commercial Monitoring	210-701-53300	18.00
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26756	Grade 2 base rock - total of 1252.84 tons	210-701-53530	7,329.12
	26772	Grade 2 Base Rock. Total Tons 415.19	210-701-53530	2,428.87
	26799	Grade 2 Base - Total Tons 361.78	210-701-53530	2,116.42
VENDOR 4134 : ERGON ASPHALT AND EMULSIONS, INC. :	9401609556	CRS-2 - 23.53 Tons	210-701-53540	8,873.03

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	272050 0417	2010 INT'L TRUCK, VIN 272050 REGISTRATION RENEWAL	210-701-53300	7.50
	585007 0217	2002 PETERBILT DUMP TRUCK, VIN 585007 REGISTRATION RENEWAL	210-701-53300	7.50
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-893-2033 MAR 2017	210-701-54520	61.15
DEPARTMENT Total : 701 : Precinct 1 :				26,724.81
FUND Total : 210 : PRECINCT 1 :				26,724.81

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 82 : DOLESE BROS. CO. :	AG17033959	51.89 tons 3/8" cover chips	220-702-53530	547.44
	AG17034410	51.38 tons 3/8" #2cover chips	220-702-53530	542.06
VENDOR 85 : DOUGLASS DISTRIBUTING :	14185017	1500 gallons low sulphur diesel	220-702-53560	2,754.36
	014192024	157.70 gallons gasoline	220-702-53560	268.78
	014192023	870 gallons low sulphur diesel	220-702-53560	1,594.05
VENDOR 126 : N & N AUTOMOTIVE, INC. :	955918	impact socket	220-702-53580	13.68
	956913	drive belt tensioner, fan belt, handle	220-702-53580	184.78
	957085	bulb, blade	220-702-53580	41.82
	957660	6 air filter, inner	220-702-53580	179.91
	958040	3 batteries 7236	220-702-53585	376.50
	958045	1 battery 7236	220-702-53585	125.50
	958525	various filters, batteries	220-702-53580	324.91
	958646	drive belt tensioner	220-702-53580	19.98
	958071	battery core	220-702-53585	(162.00)
	958659	38517 heavy duty tensioner	220-702-53580	(98.42)
	958681	nut driver, fuel filter	220-702-53580	17.79
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359219	Repair parts and labor for pressure washer	220-702-53590	446.71
VENDOR 496 : GOINS LUMBER COMPANY :	467568	36" sledge handles	220-702-53590	28.98
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	3956-454728	nozzle, enamel paint	220-702-53590	23.97
	0358-465306	white glue	220-702-53580	7.49
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26800	1155.38 tons #2 base rock	220-702-53530	6,758.98
	26734CM	credit for ticket 203425 billed to Pct 2, product was delivered to Pct 1	220-702-53530	(152.28)
VENDOR 3668 : PINK HILL WATER SUPPLY :	001-0486-00 0317	9631 ST HWY 56E	220-702-54540	27.14
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	H31589 0517	2001 FREIGHTLINER OIL DISTR, VIN H31589 REGISTRATION RENEWAL	220-702-53300	7.50
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-893-2478 MAR 2017	220-702-54520	160.89
VENDOR 9523 : COHN & GREGORY SUPPLY, LLC :	2067766	carbon steel ball valve	220-702-53580	22.75
DEPARTMENT Total : 702 : Precinct 2 :				14,063.27
FUND Total : 220 : PRECINCT 2 :				14,063.27

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 703 : Precinct 3 :				
VENDOR 60 : BINSWANGER GLASS #79 :	1079037218	Rear view 10x21 BSD Burco mirror	230-703-53580	80.00
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	03-3950-00 0317	300 LOCUST ST	230-703-54540	627.15
VENDOR 81 : FOXWORTH-GALBRAITH LUMBER CO. :	16534337	cement Portland 15 bags	230-703-53510	152.70
	16534428	cement Portland 20 bags	230-703-53510	203.60
	16535490	shovels, rake bow yard/garden, hoe mortar 60"	230-703-53580	59.95
VENDOR 85 : DOUGLASS DISTRIBUTING :	002263730	5986 gallons diesel fuel	230-703-53560	11,652.95
	002265000	mobilgrease XHP 222, mobilith sch 220, air 1 def drum, mobil fluid 424, mobil hdeo/was fleet 1540	230-703-53560	1,409.20
VENDOR 109 : SIX & MANGO EQUIPMENT :	4C104162	mirror for tractor	230-703-53580	37.46
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26774	Grade 2 base rock	230-703-53530	3,758.52
	26801	Grade 2 base rock	230-703-53530	3,911.90
VENDOR 5953 : NAPA WHITESBORO :	120446	solenoid	230-703-53580	53.61
	120453	accessory relay, brake cleaner, oil filter strap, funnels	230-703-53580	101.25
	120695	tire rep/rad/patch kit	230-703-53580	4.86
	121181	hyd hose fittings, hydraulic hose	230-703-53580	25.00
	121239	napagold fuel filter	230-703-53580	10.78
	121080	air brake hose, coupling	230-703-53580	5.12
	121173	battery, core deposit, gunk liquid wrench	230-703-53585	453.75
	121487	NapaGold oil filters, fuel filter, air filters	230-703-53580	162.79
	121488	NapaGold fuel filter, air filter, oil filters	230-703-53580	91.30
	121442	fuel injection hose	230-703-53580	5.00
VENDOR 6151 : COOKE COUNTY CRUSHED STONE , INC. :	9668	5/8" Base rock	230-703-53530	145.46
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	650193 0517	2004 FORD BOBTAIL TRUCK, VIN 650193 REGISTRATION RENEWAL	230-703-53300	7.50
	259592 0517	2000 INT'L DUMP TRUCK, VIN 259592 REGISTRATION RENEWAL	230-703-53300	7.50
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-564-3027 MAR 2017	230-703-54520	107.65
VENDOR 9333 : TRICOUNTY MATERIALS AND SERVICES LP :	24229	5/8" flex base rock	230-703-53530	523.83
DEPARTMENT Total : 703 : Precinct 3 :				23,598.83
FUND Total : 230 : PRECINCT 3 :				23,598.83

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 704 : Precinct 4 :				
VENDOR 81 : FOXWORTH-GALBRAITH LUMBER CO. :	16534378	fasteners	240-704-53590	25.79
	16534682	tape measures	240-704-53590	97.15
	16535033	gloves	240-704-53590	33.63
	16535146	concrete	240-704-53590	149.50
	16535161	concrete	240-704-53590	224.25
	16535168	concrete	240-704-53590	77.74
	16536050	unions,tubing	240-704-53590	7.29
	16536085	fittings	240-704-53590	4.14
VENDOR 85 : DOUGLASS DISTRIBUTING :	14175007	558 gallons of diesel	240-704-53560	1,205.23
	14175008	286.90 gallons of unleaded	240-704-53560	569.04
	02265182	mobile gear	240-704-53560	364.56
	02267204	diesel	240-704-53560	668.17
	014185020	diesel	240-704-53560	1,034.15
	02268482	oil	240-704-53560	564.30
	14194025	610 gallons of diesel	240-704-53560	1,118.89
VENDOR 96 : BI-LO WHOLESALE, INC. :	5179026	paint	240-704-53590	21.30
VENDOR 108 : GOINS LUMBER CO. :	161497	pvc adapters	240-704-53590	7.17
	161602	tank sprayer	240-704-53590	10.99
	161666	tank sprayer	240-704-53590	10.99
	161823	spray paint	240-704-53580	7.58
	161824	fastners	240-704-53590	0.76
VENDOR 126 : N & N AUTOMOTIVE, INC. :	956036	filters	240-704-53590	79.26
	956246	filler cap	240-704-53580	8.49
	956317	seat cover	240-704-53580	29.99
	956456	seat cover	240-704-53580	29.99
	956931	flush solvent	240-704-53580	22.66
	956784	belt,key	240-704-53580	15.16
	956991	filter drier	240-704-53590	30.56
	957858	can taps	240-704-53590	33.98
VENDOR 404 : ACME AUTO PARTS :	70058	hydraulic hose	240-704-53580	90.00
	70228	hydraulic hose	240-704-53580	163.00
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	4009325293	injector	240-704-53580	285.00
	4009325527	return timing cover	240-704-53580	(24.95)
	4009325982	turn signal	240-704-53580	79.37
	4009326016	flasher	240-704-53580	12.34
	4009326301	return turn signal	240-704-53580	(79.37)
	4009326340	pump	240-704-53580	76.34

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	4009326487	return pump	240-704-53580	(76.34)
	4009326602	turn signal	240-704-53580	79.37
	4009327026	carb cleaner	240-704-53590	8.98
	4009327257	rust evaporator, wiper blades	240-704-53590	35.85
	4009327327	thermostat, bearing assembly	240-704-53580	276.74
	4009327435	tensioner	240-704-53580	35.14
	4009327446	return bearing assembly	240-704-53580	(151.46)
	400932469	blower motor	240-704-53580	43.71
	4009327586	tensioner	240-704-53580	30.93
	4009327615	light,r134	240-704-53580	28.98
	4009327648	shift tube	240-704-53580	37.99
	4009-328199	v-belt	240-704-53580	28.08
	0358-465561	manual	240-704-53580	23.99
	4009328742	hub/bearing assembly	240-704-53580	151.46
	4009328757	wiper blades	240-704-53580	36.08
	4009328773	wiper blades, light socket	240-704-53580	76.71
	4009329240	evapo rust, brush	240-704-53590	27.48
	4009329444	carb cleaner, spark plug	240-704-53590	12.07
VENDOR 709 : SMITH MUNICIPAL SUPPLIES :	16441	road sign	240-704-53550	79.01
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	4151994	shop supplies	240-704-53590	44.52
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 786-2425 781 MAR 2017	240-704-54520	115.33
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26802	grade 2 base rock	240-704-53530	583.08
VENDOR 5953 : NAPA WHITESBORO :	120216	sensor	240-704-53580	67.74
	120265	freon	240-704-53590	12.78
	120543	power steering pump	240-704-53580	135.82
	120583	core credit	240-704-53580	(39.00)
	120627	coupling	240-704-53580	6.99
	120915	relay	240-704-53580	14.77
	120975	toggle	240-704-53580	4.75
	121545	wrench	240-704-53590	164.99
VENDOR 7114 : LAKE TEXOMA TRASH SERVICE :	4099 0417	63 REAMES LANE	240-704-54540	25.00
VENDOR 7380 : RK HALL CONSTRUCTION :	94571	asphalt	240-704-53520	299.04
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-523-4252 MAR 2017	240-704-54520	83.88
	210-188-1489 0317	903-523-4539 MAR 2017	240-704-54520	99.60
DEPARTMENT Total : 704 : Precinct 4 :				9,458.50
FUND Total : 240 : PRECINCT 4 :				9,458.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 245 : Regional Mobility Authority :				
DEPARTMENT 707 : Regional Mobility Authority :				
VENDOR 9362 : MEYERS AND ASSOCIATES, LLC :	April 2017	April 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 255 : TAX ASSESSOR SPECIAL INVENTORY TAX :				
DEPARTMENT 440 : Tax Collection :				
VENDOR 2527 : TEXAS ASSOCIATION OF COUNTIES :	235664 STIDHAM	2017 LEGISLATIVE CONFERENCE IN AUSTIN - BRUCE STIDHAM	255-440-54030	230.00
VENDOR 7208 : STIDHAM, BRUCE :	033017	TEXAS SCHOOL ASSESSORS ASSOC. CONFERENCE IN AUSTIN	255-440-54030	473.96
DEPARTMENT Total : 440 : Tax Collection :				703.96
FUND Total : 255 : TAX ASSESSOR SPECIAL INVENTORY TAX :				703.96

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 265 : COURTHOUSE SECURITY FUND :				
DEPARTMENT 570 : Courthouse Security :				
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5586517	Securitas Labor	265-570-54000	2,948.88
DEPARTMENT Total : 570 : Courthouse Security :				2,948.88
FUND Total : 265 : COURTHOUSE SECURITY FUND :				2,948.88

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 270 : JUSTICE COURT TECHNOLOGY FUND :				
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 5566 : DB SOUND :	1467	JBL CSA140Z Commercial Amplifier	270-511-53300	200.00
	1467	Atlas GD87W 8" Ceiling Speaker- White with Backing Box	270-511-53300	65.00
	1467	AKG C562 Ceiling Microphone	270-511-53300	290.00
	1467	RDL STM-LDA3 Studio Quality Mic preamp and phantom power supply	270-511-53300	160.00
	1467	PS-24AS Power Supply for RDL Units	270-511-53300	25.00
	1467	Misc. Cables, Equipment, Etc.	270-511-53300	100.00
	1467	Labor Charges for Installation of Equipment ----- ESTIMATE #1254	270-511-53300	350.00
	1467	Amplified Sound Solution for Jail End of Remote Magistration Effort per DB Sound Quote: 1254	270-511-53300	2.60
	1467	Amplified Sound Solution for Jail End of Remote Magistration Effort per DB Sound Quote: 1254	270-511-53300	5.40
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				1,198.00
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 870 : SOUTHERN COMPUTER WAREHOUSE, INC :	IN-000413789	iPad Air 2, 128GB, with Cellular & WiFi.MH322LL/A per Quote 100005324	270-514-53300	586.33
	IN-000414720	AppleCare 2-year Service S4738II/A	270-514-53300	69.87
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				656.20
FUND Total : 270 : JUSTICE COURT TECHNOLOGY FUND :				1,854.20

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 275 : COUNTY CLERK RECORDS MGMT :				
DEPARTMENT 403 : County Clerk :				
VENDOR 889 : XEROX BUSINESS SERVICES LLC :	1358628	Full Scv Indexing 2800+ Documents Documents 2945-5281	275-403-54230	3,271.44
		20/20 Record Management System Full Service Indexing Add Scanner to Existing Workstation Additional Scanning Workstation Internet Rebate February 2017		
DEPARTMENT Total : 403 : County Clerk :				3,271.44
FUND Total : 275 : COUNTY CLERK RECORDS MGMT :				3,271.44

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 277 : COUNTY CLERK VITAL STATISTICS :				
DEPARTMENT 403 : County Clerk :				
VENDOR 3006 : BUSH, WILMA :	033117	MASTER REGISTRAR CERTIFICATION COURSE IN AUSTIN	277-403-54030	303.54
DEPARTMENT Total : 403 : County Clerk :				303.54
FUND Total : 277 : COUNTY CLERK VITAL STATISTICS :				303.54

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 279 : DISTRICT CLERK RECORDS MANAGEMENT :				
DEPARTMENT 530 : District Clerk :				
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-813-1424 MAR 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. :	14009488	shredding health dept	280-401-53300	30.00
	14009487	shredding health dept	280-401-53300	120.00
	14009495	voter shredding	280-401-53300	120.00
DEPARTMENT Total : 401 : Commissioners Court :				270.00
FUND Total : 280 : COUNTY RECORDS MANAGEMENT :				270.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 310 : DISTRICT ATTORNEY HOT CHECK :				
DEPARTMENT 540 : District Attorney :				
VENDOR 5551 : POLAR SALES AND LEASING :	292	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 :	15008820	Warehouse Space 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 543 : Law Library :				
VENDOR 751 : LEXIS-NEXIS :	92372880	Federal Criminal Laws & Rules 2017E w/Ebook	320-543-53300	84.08
DEPARTMENT Total : 543 : Law Library :				84.08
FUND Total : 320 : LAW LIBRARY :				84.08

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 366 : INTERLOCAL EMERGENCY MGMT FUND :				
DEPARTMENT 615 : Emergency Management :				
VENDOR 5448 : NORTH AMERICA FIRE EQUIPMENT CO.,INC.	871348	Shipping	366-615-53300	47.00
DEPARTMENT Total : 615 : Emergency Management :				47.00
FUND Total : 366 : INTERLOCAL EMERGENCY MGMT FUND :				47.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 380 : SHERIFF FORFEITURE FUND :				
DEPARTMENT 550 : Sheriff :				
VENDOR 41 : MIDWAY WAREHOUSES :	15008820	Warehouse Space 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 :	33000245	LPM25SS-EA: GR SS Mattress 25X75X4	385-550-53300	1,700.00
VENDOR 8173 : BALL, MIKE :	March 2017	March 2017	385-550-53300	750.00
DEPARTMENT Total : 550 : Sheriff :				2,450.00
FUND Total : 385 : SHERIFF COMMISSARY :				2,450.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 401 : PANDEMIC FLU :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	401-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				14.43
FUND Total : 401 : PANDEMIC FLU :				14.43
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 806 : ANDA, INC. :	47801923	DEPOPROVERA 150MG/ML	402-601-53390	1,900.88
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	402-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				1,915.31
FUND Total : 402 : FAMILY PLANNING PROGRAM :				1,915.31
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	403-601-53300	98.59
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	403-601-54520	10.73
VENDOR 2633 : LIGHTHOUSE FOR THE BLIND OF FORT WOF	IV37287	HCDOAV-2135A3 10 Panel Drug Test	403-601-53450	113.00
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	403-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				236.75
FUND Total : 403 : WELLNESS PROGRAM :				236.75
FUND 405 : PREVENTIVE HEALTH BLOCK GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	405-601-54520	10.73
DEPARTMENT Total : 601 : Health Department Programs :				10.73
FUND Total : 405 : PREVENTIVE HEALTH BLOCK GRANT :				10.73
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	407-601-54520	64.40
VENDOR 6597 : SECURE SHREDDING , INC. :	14009497	shredding WIC	407-601-53300	48.75
VENDOR 7327 : SAWYER, STEPHANIE (LUCE) :	040117	TEXAS ACADEMY OF NUTRITION & DIETETICS ANNUAL CONFERENCE IN GEORGETOWN	407-601-54030	364.71
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	407-601-54520	72.14
	210-188-1489 0317	903-893-5765 MAR 2017	407-601-54520	40.92
DEPARTMENT Total : 601 : Health Department Programs :				590.92
FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :				590.92

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 033117	MAR 2017 FUEL - FLEET CC	408-601-53300	141.41
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	408-601-54520	64.40
VENDOR 4148 : ULINE SHIPPING SUPPLY SPECIALISTS :	84156786	Purell 1200ML Gel Refill	408-601-53100	56.76
VENDOR 5716 : ZUKOWSKI, JIM, ED.D :	20170403	MARCH 2-3 2HRS, MARCH 9 1HR, MARCH 28 1 HR, MARCH 31 .5HR, MARCH 31 2 HRS. PSYCHOMETRIC SERVICES	408-601-53300	650.00
VENDOR 8390 : AMERICAN NATIONAL STANDARDS INSTITUT	20170330	2017 REMOTE ANNUAL SURVEILLANCE	408-601-53300	2,200.00
DEPARTMENT Total : 601 : Health Department Programs :				3,112.57
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				3,112.57
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1365 : SANOFI PASTEUR, INC. :	907872571	YF-VAX 4.74 PFU, DIPHENDYDRAMINE 50 MG/ML	409-601-53390	713.15
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	409-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				727.58
FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				727.58
FUND 410 : TUBERCULOSIS CONTROL GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4262 : OWENS, BRYAN M., R.PH. :	CONSULT FEE 033017	PHARMACIST CONSULT FEE 033017	410-601-54450	75.00
DEPARTMENT Total : 601 : Health Department Programs :				75.00
FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :				75.00
FUND 412 : PUBLIC HEALTH EMERG RESPONSE :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	412-601-54520	21.47
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	412-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				35.90
FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				35.90
FUND 415 : IMMUNIZATION GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 465-2878 425 MAR 2017	415-601-54520	21.47
VENDOR 8154 : BARRERA, HOLLY :	032817	MILEAGE 020717-032817	415-601-54080	47.08
VENDOR 9320 : FRONTIER :	210-188-1489 0317	903-892-3776 MAR 2017	415-601-54520	14.43
DEPARTMENT Total : 601 : Health Department Programs :				82.98
FUND Total : 415 : IMMUNIZATION GRANT :				82.98

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1348168	plumbing for new dispatch	700-718-54550	543.49
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1350004-00	electrical for new dispatch	700-718-54550	202.02
VENDOR 253 : JOHNSON CONTROLS :	1-47721544660	Tie Into and Update Controls for New AC Unit in the New Dispatch Location.	700-718-54550	1,509.42
VENDOR 429 : LOWE'S COMPANIES, INC. :	12868	cut off for new dispatch	700-718-54550	2.18
VENDOR 689 : MORRISON SUPPLY COMPANY :	s101486409.001	credit for clamps for new dispatch	700-718-54550	(11.68)
	s101600252.001	piping for new dispatch	700-718-54550	7.93
VENDOR 5137 : MITCHELL ENTERPRISES. LTD :	3-27-17	Repairs to Spillway, Certificate of Payment 3-28-17. Repairs to Loy Lake Spillway per ITB 16-10-01	700-718-54550	28,931.52
VENDOR 7263 : TEXOMA TREE SERVICE :	662601	tree removal at new dispatch location for drainage	700-718-54550	650.00
VENDOR 9683 : REYNOLDS ELECTRIC HEATING AND AIR CO	WO-8910	Mini Split for Data Room in New Dispatch Office	700-718-54550	3,250.00
VENDOR 9724 : DURHAM, CRAIG :	032717	block around additional door needed for security.	700-718-54550	1,000.00
DEPARTMENT Total : 718 : Construction Projects :				36,084.88
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				36,084.88

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	014175005	Unleaded Gasoline	800-710-53560	697.04
	014175006	Diesel Fuel	800-710-53560	459.55
	014202008	Unleaded Gasoline	800-710-53560	378.02
VENDOR 126 : N & N AUTOMOTIVE, INC. :	957937	oil	800-710-53560	196.20
	958262	Oil filters	800-710-53560	72.96
VENDOR 736 : C.P. CROSSNO & ASSOCIATES :	04-03-17	Engineering Services for maintaining the GYI ILS system (LOC, GS, MKR, NDB).	800-710-54580	1,950.00
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	98044	Filters	800-710-53300	34.14
	45241	Stain, brushes, metal primer, grinder attachments..	800-710-53590	91.05
	78127	Rodenticide, wasp & Hornet Spray, foam tape, weatherstrip, & Pledge	800-710-53590	78.50
	72098	Radiant Barrier	800-710-53590	15.10
	83879	straps, conduit, bushing, liquidite...	800-710-53590	82.32
	02236 3-27-17	Flat brush, epoxy, & polyurathane	800-710-53590	24.59
VENDOR 1706 : AT&T :	214 A61-2504 0317	903 786-2904 114 MAR 2017	800-710-54520	132.66
	214 A61-2504 0317	903 786 3566 229 MAR 2017	800-710-54520	66.33
	214 A61-2504 0317	903 786-3743 889 MAR 2017	800-710-54520	162.18
	214 A61-2504 0317	903 786-7790 426 MAR 2017	800-710-54520	29.08
	214 A61-2504 0317	903 786-9185 028 MAR 2017	800-710-54520	31.12
VENDOR 4150 : AIRPORT ELECTRONICS, LLP :	17029	Monthly Maintenance of Control Tower Equipment	800-710-54580	660.00
VENDOR 4751 : PECK, SCOTT :	2756	Website, functioning site	800-710-54000	1,995.00
	2758	Web Site Hosting Plan	800-710-53300	249.00
VENDOR 4818 : AT&T :	0724179807-032517	Shout Line	800-710-54520	196.05
DEPARTMENT Total : 710 : Airport :				7,600.89
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				7,600.89

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 1224 : STAPLES ADVANTAGE :				
	3333975580	Inkjet, Colors For 6100 Inkjet P/N: HP933	999-000-35000	53.97
	3333975580	Inkjet, Black For 6100 Printer P/N: HP932	999-000-35000	32.62
VENDOR 4926 : ENCON :				
	271278	Toner, HP 90X P/N: HP90X	999-000-35000	134.19
	271278	Toner Q5942xu or jup P/N: Q5942XU	999-000-35000	248.38
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				469.16
FUND Total : 999 : POOLED CASH :				469.16
TOTAL BILLS DUE:				387,734.96



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: **4/11/17**

COURT DATE: **4/11/17**

REMARKS:

TAC Insurance settlement for damage to SO 2017 Ford Explorer

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
4/6/2017 9:57 AM	Commissioner Court Approval	Yes

3/22/2017

24644

VENDOR ID

VENDOR NAME

ACCOUNT NUMBER

756000969-11

Grayson County

DATE

INVOICE NO.

DESCRIPTION

AMOUNT

3/22/2017

APD20172178-1

For repairs on a 2017 Ford; vin: 0898

\$2,956.79

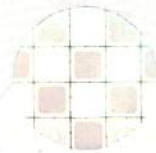
3/22/2017

APD20172178-1

Deductible

\$-1,000.00

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

TEXAS ASSOCIATION OF COUNTIES
RISK MANAGEMENT POOL-CLAIMS1210 SAN ANTONIO STREET
AUSTIN, TX 78701
(512) 478-8753

FROST BANK

30-9/1140

24644

DATE

AMOUNT

3/22/2017

\$ 1,956.79

PAY ONE THOUSAND NINE HUNDRED FIFTY-SIX AND 79 / 100 DOLLARS

TO THE
ORDER
OF:

Grayson County

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

VOID AFTER 180 DAYS

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈024644⑈ ⑆114000093⑆

591736914⑈

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: **Bill Magers**

NAME OF PERSON PRESENTING THE REQUEST: **Richey Rivers**

DEPARTMENT: **Auditor**

TELEPHONE NO: **4245**

DATE: **4/11/17**

COURT DATE: **4/11/17**

REMARKS:

Transfer from contingency fund to repair a damaged NTRA vehicle and replace a damaged Sheriff vehicle

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

[Budget adjustment](#)

History

Time	Who	Approval
4/7/2017 8:48 AM	Commissioner Court Approval	Yes

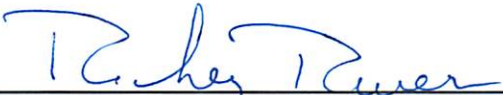
LINE-ITEM TRANSFER AMENDMENT


DATE: 4/11/17

Honorable Commissioners Court of Grayson County:

I submit to you for your consideration the following amendment:

	Account Name	Account Number	Amount
From:	Contingency	010-401-54970	60,000
To:	Vehicles – Sheriff Vehicle Maintenance – NTRA Fire	010-550-55250	30,000
		010-560-53585	30,000
Reason:	Transfer funds to replace and repair damaged vehicles		


Signed: Richey Rivers


Approved: Bill Magers


Attest: County Clerk



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: **William Magers**

NAME OF PERSON PRESENTING THE REQUEST: **Bruce Stidham**

DEPARTMENT: **Tax Office**

TELEPHONE NO: **903-813-4269**

DATE: **04/05/2017**

COURT DATE: **04/11/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

We have an employee that has given notice for last day of employment to be April 21st and would like to hire new employee to start in training on the 17th of April. The overlap of employees will have no impact on the budget.

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

Attachments:

[Click to download](#)

No Attachments Available

History

Time	Who	Approval
4/6/2017 9:58 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: **William Magers**

NAME OF PERSON PRESENTING THE REQUEST: **Bruce Stidham**

DEPARTMENT: **Tax Office**

TELEPHONE NO: **4269**

DATE: **04/05/2017**

COURT DATE: **04/11/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Discuss and take possible action on a bid proposal for property located at 2003 East Street in Sherman that was unsold at the November 1, 2016 Sheriff Property Sale.

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

No.

Attachments:

Click to download

[2003 East Street](#)

History

Time

Who

Approval

4/6/2017 9:59 AM

Commissioner Court Approval

Yes

STATE OF TEXAS

§

COUNTY OF GRAYSON

§

§

RESOLUTION

WHEREAS, one tract of real property has been struck-off/sold to Grayson County, Grayson County College, City of Sherman and Sherman Independent School District for delinquent taxes; and

WHEREAS, Grayson County, Grayson County College, City of Sherman, Sherman Independent School District, desire to sell this property and thereby place it back on the tax rolls; and

WHEREAS, Grayson County has received an offer to purchase the tract as described in the attached documentation; and

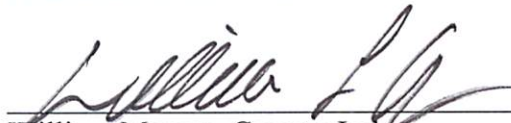
WHEREAS, the funds received pursuant to this sale shall be distributed according to the Texas Property Tax Code, therefore

IT IS HEREBY RESOLVED that the tract of property described in the attached documentation is available for sale free of all tax liens held by the County of Grayson and may be sold for any offer accepted by Grayson County, Grayson County College, City of Sherman; and Sherman Independent School District

IT IS FURTHER RESOLVED, that William Magers as the presiding officer of the County of Grayson, is hereby authorized to execute any deed or deeds necessary to complete the sale of said property in conformance with this resolution and without further approval by this governing body.

Approved and resolved this 11th day of April, 2016.

PRESIDING OFFICER



William Magers, County Judge

WITNESSED:





OFFICE OF

BRUCE STIDHAM

TAX ASSESSOR - COLLECTOR
GRAYSON COUNTY

www.co.grayson.tx.us

COURTHOUSE
100 W. HOUSTON - SUITE 11
P.O. BOX 2107
SHERMAN, TX 75091

TAX OFFICE: 903-892-8297
VEHICLE REGISTRATION: 903-813-4225
FAX: 903-893-4973

TO: Judge Bill Magers, Grayson County, Commissioner Jeff Whitmire, Pct. 1, Commissioner David Whitlock, Pct. 2, Commissioner Phyllis James, Pct. 3, Commissioner Bart Lawrence, Pct. 4

FROM: Bruce Stidham

DATE: April 5, 2017

SUBJECT: Bid Proposal on unsold property from November 1, 2016 Sheriff Property Sale

I recently received the attached offer from STFC Property Holdings & Management LLC to purchase property located at 2003 East Street in Sherman that did not sell at the November 1, 2016 Sheriff Property Sale. The property is presently exempt from taxes while it is owned by the taxing entities. The attached documentation provides the description and the minimum bid. Also attached is the bid amount from STFC Properties in the amount of \$8,427.13 and a map showing the location of the property.

Please consider the attached Resolution and sign if the sale is approved by the court.

Thank you.

BS:vh

Attachments



COURTHOUSE
100 W. HOUSTON - SUITE 11
P.O. BOX 2107
SHERMAN, TEXAS 75091-2107

OFFICE OF
BRUCE STIDHAM
TAX ASSESSOR-COLLECTOR
GRAYSON COUNTY

(903) 892-8297
(903) 893-8683 Vote
(903) 813-4225 Vehicle
FAX: (903) 893-4973

STRUCK OFF PROPERTY BID FORM

Cause/Case # T-12-0033

Original Owner Name Magdon Leroy Boyd

Property ID # 5053-222141

THESE PROPERTIES ARE SOLD "AS IS" AND WITHOUT ANY WARRANTIES OF TITLE, USE OF CONDITION. PURCHASERS SHOULD SATISFY THEMSELVES AS TO USE, CONDITION, TITLE, EASEMENTS AND RESTRICTIONS PRIOR TO SUBMITTING AN OFFER. ALL PROPERTIES ARE SOLD SUBJECT TO ANY RIGHTS OF REDEMPTION.

Name STFC Property Holdings + Management LLC
(Name on deed will be exactly as listed above)

Address PO Box 38

City, State, Zip Frisco, TX 75034

Daytime Telephone Number 469-767-1703

Amount of Bid \$ 8,427.13

Certified funds (money order or cashier check) must be attached.

An additional deed recording fee will be charged if bid is accepted.

(PLEASE USE ONE FORM PER PROPERTY)

CAUSE #	ORIGINAL OWNER NAME	PROPERTY ID#	ADDRESS	ISD	LEGAL DESCRIPTION	STRUCK \$	STRK DATE	SS DEED	ATTY
T-12-0033	MAGDON LEROY BOYD	S053-2221141 TRACT 2	2003 EAST / SHERMAN	SH	SOUTHSIDE ADDN, BLOCK 46, LOT W 82 11	\$ 8,427.13	11/01/16	12/09/16	LG85



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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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: **04-05-17**

COURT DATE: **04-11-17**

REMARKS:

ACTION REQUESTED OF THE COURT:

Discuss and take action for approval to secure electricity pricing with the GLO for all Grayson County meters beginning June 2019 extending thru June 2023 at or below 3.7 cents/kwh.

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

Attachments:

Click to download

[GLO](#)

History

Time

Who

Approval

4/6/2017 9:57 AM

Commissioner Court Approval

Yes

Jeff Schneider

From: Jim Bono <jim@tesenergyservices.com>
Sent: Monday, April 03, 2017 10:26 AM
To: Jeff Schneider
Subject: Next Tuesdays meeting

Jeff

I have finally gotten with the GLO and we have ALL the meters priced up and ready to move. Our numbers are at or below where we had quoted before so lets do this it works for you....

Can you request approval to lock in energy pricing beginning June 2019 for 48 months for pricing at or below 3.7 cents/kwh?

We have about 30 meters with the GLO (my current deal) that renews in June 2019

We have about 55 meters with the GLO (current P3 meters) that renews in Jan 2020.

We will do one 48 month agreement that with have a staggered start date but will have a common end date of June 2023 for ALL Grayson County meters.

The target pricing will lower the cost of every meter from the 4.1 range to at or below 3.7. That is the target.

Let me know if you have any questions.

Jim H. Bono
VP of Sales TES Energy Services, LP
903-821-7275





GRAYSON COUNTY COMMISSIONERS COURT

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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: **04-06-17**

COURT DATE: **04-11-17**

REMARKS:

ACTION REQUESTED OF THE COURT:

Discuss and take action to renew the annual contract for Jail Dental Services as presented.

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

Attachments:

Click to download

[Jail Dental - Dentrust](#)

[Addendum 2017](#)

History

Time

Who

Approval

4/6/2017 1:23 PM

Commissioner Court Approval

Yes

AGREEMENT FOR DENTAL SERVICES ADDENDUM

THIS ADDENDUM, made this 6th day of April, 2017, by and between the COUNTY OF GRAYSON, having its principal place of business at 200 S. Crockett Street, Sherman, Texas 75090 (hereinafter referred to as the "COUNTY") and DENTRUST DENTAL TEXAS, P.C. having its principal place of business at 6097 Easton Road, Pipersville, PA 18947 (hereinafter referred to as "DENTRUST").

WHEREAS, the parties entered into this Agreement dated 27 March 2014 and effective May 1, 2014, ("Original Agreement") and subsequent Addendum, wherein DENTRUST was retained to provide dental care for inmates and detainees at the Grayson County Jail;

WHEREAS, the Original Agreement, by its terms, is set to terminate on the 30th day of April 2017; and

WHEREAS, the parties hereto wish to extend this Agreement for an additional term upon the same terms and conditions.

NOW THEREFORE, in consideration of the terms and conditions contained herein and in the Original Agreement, the parties agree as follows:

FIRST: The term of this Agreement shall be extended for an additional one (1) year period commencing May 1, 2017 and terminating April 30, 2018, unless otherwise terminated in accordance with Paragraph "14" of the Original Agreement.

SECOND: All other terms and conditions of the Original Agreement shall remain the same for the period of this renewal term.

IN WITNESS WHEREOF, the parties have executed this ADDENDUM on the date
hereinabove set forth.

ATTEST

COUNTY OF GRAYSON

Wilma Bush

[Signature]
Name:
Title:

ATTEST

DENTRUST DENTAL TEXAS, P.C.

[Signature]

[Signature]
Rishi Bhardwaj / COO

PURCHASE ORDER

PAGE NO. 1 OF 1



Grayson County

Texas

100 W. Houston St., 3rd Floor
Sherman, TX. 75090
903-813-4259

P.O. NUMBER	DATE
16-0619	04/19/2016

THIS NUMBER MUST APPEAR ON ALL INVOICES.
PACKING LISTS, LABELS, BILLS OF LADING AND
CORRESPONDENCE

VENDOR: DENTRUST DENTAL TEXAS P.C.
6097 Easton Road
Pipersville, PA 18947

SHIP TO: Grayson County Purchasing Department
100 W. Houston St., 3rd Floor
Sherman, TX 75090

VENDOR #		DELIVERY DATE	F.O.B.		
8191		04/19/2016	DESTINATION		
REQ. NO.		REQ. DATE	PURCHASE ORDER BY:		
R16-000470		04/19/2016	Jeff Schneider		
LINE NO.	QUANTITY	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST
1	1.00	EA	INMATE DENTAL SERVICES: \$1,585.00 PER MONTH / TRAVEL EXPENSES - \$55.00 EACH TRIP	\$1.00	\$1.00

THIS PURCHASE ORDER IS
ISSUED A RENEWAL OF RFP 14-02-07, AGREEMENT FOR
DENTAL SERVICES AND THE TERMS AND CONDITIONS
REMAIN UNCHANGED. MAY 1, 2016 - APRIL 31, 2017

TOTAL \$ 1.00

IMPORTANT - TO RECEIVE PAYMENT ALL INVOICES
AND SHIPPING LABELS MUST SHOW PURCHASE
ORDER NUMBER.

PLEASE SEND INVOICE TO:

Grayson County Auditor
100 W. Houston St.
Sherman, TX 75090

AUTHORIZED BY:

FEDERAL TAX EXEMPT # 75-6000969

A handwritten signature in black ink, appearing to read "Jeff Schneider".

Jeff Schneider, Purchasing Agent

Jeff Schneider

From: Faye Metroka <fmetroka@dentrustocs.com>
Sent: Wednesday, April 05, 2017 8:11 PM
To: Jeff Schneider
Subject: RE: Grayson County Contract

Hello Jeff,

Yes we will be happy to extend for another year. Do you need original signed copies sent or can I just e-mail you a signed copy ?

Faye



Dentrust Optimized Care Solutions
Faye Metroka, Director Corrections Division
6097 Easton Road
Pipersville, PA 18947
Tel 267-927-5000
www.dentrustocs.com

From: Jeff Schneider [<mailto:schneiderj@co.grayson.tx.us>]
Sent: Wednesday, April 05, 2017 2:24 PM
To: Faye Metroka <fmetroka@dentrustocs.com>
Subject: Grayson County Contract

Faye,

Can we extend our existing contract for another year?

Please let me know, and if yes, please send the addendum.

Thanks,
Jeff

Jeff Schneider
County Purchasing Agent
100 W. Houston Street, 3rd Floor
Sherman, TX 75090
(903)813-4259
schneiderj@co.grayson.tx.us



GRAYSON COUNTY COMMISSIONERS COURT

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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: **04-06-17**

COURT DATE: **04-11-17**

REMARKS:

ACTION REQUESTED OF THE COURT:

Discuss and take action to renew the annual contract for Jail Pharmacy services as presented.

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

Attachments:

Click to download

[Correct RX 2017](#)

History

Time	Who	Approval
4/6/2017 1:23 PM	Commissioner Court Approval	Yes

PURCHASE ORDER

PAGE NO. 1 OF 1



Grayson County Texas

100 W. Houston St., 3rd Floor
Sherman, TX. 75090
903-813-4259

P.O. NUMBER	DATE
16-0686	05/05/2016

THIS NUMBER MUST APPEAR ON ALL INVOICES.
PACKING LISTS, LABELS, BILLS OF LADING AND
CORRESPONDENCE

VENDOR: Correct Rx Pharmacy Services, Inc
1352-C Charwood Road
Hanover, MD 21076

SHIP TO: Grayson County Jail
200 S. Crockett St.
Sherman, TX 75090

VENDOR #		DELIVERY DATE		F.O.B.	
9337		05/05/2016		SHIPPING	
REQ. NO.		REQ. DATE.		PURCHASE ORDER BY:	
R16-000509		05/05/2016		Jeff Schneider	
LINE NO.	QUANTITY	UOM	ITEM NO. AND DESCRIPTION	UNIT COST	EXTENDED COST

1	1.00	EA	ANNUAL PRESCRIPTION DRUG SUPPLY FOR GRAYSON COUNTY JAIL INMATES. ----- THIS PURCHASE ORDER IS ISSUED PER YOUR RESPONSE TO RFP 16-04-03 "PHARMACY" AND THE TERMS AND CONDITIONS THEREOF. THIS CONTRACT IS ON AN AS "REQUIRED BASIS", ALL QUANTITIES ARE ESTIMATES ONLY. SERVICES TO BEGIN IMMEDIATELY THROUGH MAY 31, 2017.	\$1.00	\$1.00
---	------	----	--	--------	--------

TOTAL **\$ 1.00**

IMPORTANT - TO RECEIVE PAYMENT ALL INVOICES
AND SHIPPING LABELS MUST SHOW PURCHASE
ORDER NUMBER.

PLEASE SEND INVOICE TO:

Grayson County Auditor
100 W. Houston St.
Sherman, TX 75090

AUTHORIZED BY:

FEDERAL TAX EXEMPT # 75-6000969

A handwritten signature in black ink, appearing to read "Jeff Schneider".

Jeff Schneider, Purchasing Agent

Jeff Schneider

From: Ellen H. Yankellow <EYankellow@correctrxpharmacy.com>
Sent: Wednesday, April 05, 2017 5:05 PM
To: Jeff Schneider
Cc: Sherrel Killerlain; Rachael A. Campbell
Subject: Re: Grayson County Contract

Good afternoon Mr. Schneider,

Thank you for contacting me about the contract extension.

Yes, Correct Rx Pharmacy Services would be interested and agreeable to an extension under the same terms and conditions.

Please, let myself or Rachael Campbell know if you need anything else.

Kind regards,

Ellen H. Yankellow
President and CEO

Sent from my iPad

On Apr 5, 2017, at 3:15 PM, Jeff Schneider <schneiderj@co.grayson.tx.us> wrote:

Ms. Yankellow,

I noticed our contract is coming up for renewal or bidding the end of this month. Would you be interested in a one year extension under the same terms and conditions?

Please let me know.

Thank you,
Jeff

Jeff Schneider
County Purchasing Agent
100 W. Houston Street, 3rd Floor
Sherman, TX 75090
(903)813-4259
schneiderj@co.grayson.tx.us



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER **David Whitlock**

AUTHORIZING:

NAME OF PERSON **Craig Price**

PRESENTING THE REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE: **04/7/2017**

COURT DATE: **4/11/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Consider and take possible action to abandon the county's right-of-way easement designated as Nancy Lane in the Thompson Heights Southeast Subdivision in Precinct Two.

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

Attachments:

Click to download

[Resolution Nancy Ln](#)

History

Time

Who

Approval

4/7/2017 2:51 PM

Commissioner Court Approval

Yes



RESOLUTION

A RESOLUTION OF GRAYSON COUNTY COMMISSIONERS COURT OF THE STATE OF TEXAS TO ABANDON A COUNTY RIGHT-OF-WAY KNOWN AS NANCY LANE

WHEREAS, the Grayson County Commissioners Court received a petition from several residents and property owners of Grayson County, Texas, in which they have petitioned Grayson County to abandon the county's right-of-way easement designated as Nancy Lane;

WHEREAS, Grayson County has never used the right-of-way easement designated as Nancy Lane as a public road, nor are there any plans to ever use the right-of-way easement designated as Nancy Lane to construct a public road in Grayson County;

WHEREAS, the Grayson County right-of-way easement designated as Nancy Lane is located approximately five miles from Denison, Texas, extending a distance of approximately 368.10 feet into the lands of Block No. 5 and Block No. 6 and 50 feet width of Thompson Heights Southeast Subdivision, part of the Joseph Jewell Survey, Abstract No. 637, as per plat of record in Volume 2, Page 48, Plat Records, Grayson County, Texas, and being more particularly described by metes and bounds as follows, to-wit:

BEGINNING at a point in the North right-of-way line of F.M. Hwy 1310 (AKA: Randell Drive), at the Southwest corner of said Block No. Six of Thompson Heights Southeast Subdivision;

THENCE North 89 deg. 48 min. 20 sec. West, with the North right-of-way line of F.M. Hwy 1310, a distance of 50.06 ft. to a point at the Southeast corner of said Block No. Five of Thompson Heights Southeast Subdivision;

THENCE North 02 deg. 35 min. 59 sec. West, with the East lone of Block No. Five, a distance of 365.70 ft. to a point at the Northeast corner of Block No. Five, in the South line of Randell Terrace Drive.

THENCE North 87 deg. 26 min. 47 sec. East, with the South line of Randell Terrace Drive, a distance of 50.00 ft. to a point at the Northwest corner of said Block No. Six;

THENCE South 02 deg. 35 min. 59 sec. East, with the West line of Block No. Six, a distance of 368.10 ft. to the PLACE OF BEGINNING and containing 0.4211 ACRES of land.


WHEREAS, all of the Grayson County property owners who own property adjacent to the right-of-way easement have petitioned this Commissioners Court to abandon the right-of-way easement;


NOW, THEREFORE, BE IT RESOLVED that the Grayson County Commissioners Court hereby abandons the Grayson County right-of-way easement designated as Nancy Lane, as described herein, and abandons all rights and ownership to such easement.

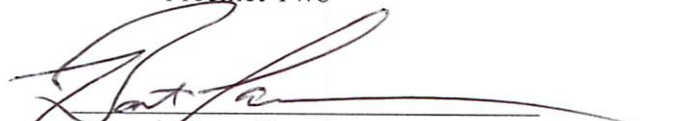
Adopted this the 11th day of April, 2017, at a regular meeting of the Grayson County Commissioners Court.


County Judge Bill Magers


Commissioner Jeff Whitmire
Precinct One


Commissioner David Whitlock
Precinct Two

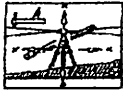

Commissioner Phyllis James
Precinct Three


Commissioner Bart Lawrence
Precinct Four

Attest: 
County Clerk

VICE PRESIDENT
KENNETH N. RUSSELL, R. P. L. S.

PRESIDENT
BILLY F. HELVEY, R. P. L. S.



Boundary Surveys - Topographic Surveys - Sub-Divisions
Residential - Commercial - Oil Well Site Locations
Construction Staking

Helvey And Associates Surveying, Inc.

222 WEST MAIN STREET. DENISON, TEXAS 75020 PHONE (903)463-6191 FAX (903)463-4088

**FIELD NOTES
PART OF NANCY LANE**

SITUATED in the County of Grayson, State of Texas, being a part of the Joseph Jewell Survey, Abstract No. 637, being the 50 ft. wide strip of land platted as Nancy Lane, situated between Block No. Five and Block No. Six of Thompson Heights Southeast Subdivision, to Grayson County, Texas, as per plat of record in Volume 2, Page 48, Plat Records, Grayson County, Texas, and being more particularly described by metes and bounds as follows, to-wit:

BEGINNING at a point in the North right-of-way line of F. M. Hwy. 1310 (AKA: Randell Drive), at the Southwest corner of said Block No. Six of Thompson Heights Southeast Subdivision;

THENCE North 89 deg. 48 min. 20 sec. West, with the North right-of-way line of F. M. Hwy. 1310, a distance of 50.06 ft. to a point at the Southeast corner of said Block No. Five of Thompson Heights Southeast Subdivision;

THENCE North 02 deg. 35 min. 59 sec. West, with the East line of Block No. Five, a distance of 365.70 ft. to a point at the Northeast corner of Block No. Five, in the South line of Randell Terrace Drive;

THENCE North 87 deg. 26 min. 47 sec. East, with the South line of Randell Terrace Drive, a distance of 50.00 ft. to a point at the Northwest corner of said Block No. Six;

THENCE South 02 deg. 35 min. 59 sec. East, with the West line of Block No. Six, a distance of 368.10 ft. to the **PLACE OF BEGINNING** and containing **0.4211 ACRES** of land.

Kate A. Wagner, R.P.L.S. No. 6578
March 23, 2017

Kate A. Wagner, R.P.L.S No. 6576
copyright date: March 23, 2007

[illegible]



GRAYSON COUNTY COMMISSIONERS COURT

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[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	Judge Magers		
NAME OF PERSON PRESENTING THE REQUEST:	Gayla Hawkins		
DEPARTMENT:	Treasurer		
TELEPHONE NO:	x4251		
DATE:	04/13/17	COURT DATE:	04/18/17
REMARKS:			

ACTION REQUESTED OF THE COURT:

County Treasurer Monthly Report - March, 2017

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

Attachments:

[Click to download](#)

☐ [Treasuer Monthly Report - March, 2017](#)

History

Time

Who

Approval

4/13/2017 10:51 AM

Commissioner Court Approval

Yes

Grayson County, Texas
Treasurer Monthly Report
March, 2017

Account Name	Opening Balance	Debit	Credit	Closing Balance
Cash In Bank	1,109,433.03	5,767,676.16	5,692,291.01	1,184,818.18
Cash In Bank - Landmark	35,239,256.49	1,154,458.74	3,502,101.60	32,891,613.63
Direct Deposit Bank Account	1,200,244.42	2,089,989.20	1,572,975.24	1,717,258.38
JP Subdepository Bank Account	41,601.98	66,100.49	58,009.98	49,692.49
Credit Card Bank Account	95,011.87	193,108.40	205,526.06	82,594.21
Logic Investment	5,728.41	4.87	0.00	5,733.28
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	51,722.87	0.00	1,784.07	49,938.80
Due From Other Funds	-4,359.83	0.00	3,157.93	-7,517.76
Stock Inventory	11,523.81	4,186.20	3,983.93	11,726.08
Total Cash & Investments	53,250,163.05	9,275,524.06	11,039,829.82	51,485,857.29
Accounts Payable	787.61	3,157.93	4,218.21	1,847.89
10 General Fund	30,981,016.38	3,832,581.56	2,630,338.71	29,778,773.53
11 Payroll Clearing	6,337.75	3,653,049.59	3,657,865.53	11,153.69
18 Juvenile Det General	-104,418.45	85,965.56	51,881.13	-138,502.88
20 Tobacco Settlement	1,302,982.22	0.00	0.00	1,302,982.22
210 Precinct 1	2,171,410.85	364,783.29	52,527.99	1,859,155.55
220 Precinct 2	2,021,192.09	213,403.59	48,665.93	1,856,454.43
230 Precinct 3	1,433,534.28	205,345.01	59,417.49	1,287,606.76
240 Precinct 4	1,932,633.99	188,648.50	255,560.67	1,999,546.16
243 Mpo	-63,025.67	18,429.75	68,210.75	-13,244.67
245 Regional Mobility Authority	-46,355.03	12,500.00	0.00	-58,855.03
250 Employee Activity	-3,098.93	129.40	107.48	-3,120.85
251 Employee Wellness Fund	11,077.09	105.24	0.00	10,971.85
253 Holiday Lights	164,272.75	0.00	0.00	164,272.75
255 Tax Assessor Spec I	112,981.22	730.16	0.00	112,251.06
265 Courthouse Security	504.30	36,645.58	4,210.24	-31,931.04
266 Justice Security	48,222.68	1,429.72	128.41	46,921.37
270 Justice Court Tech	54,540.61	1,303.92	513.64	53,750.33
271 Co Clerk Technology	13,611.30	0.00	0.00	13,611.30
272 Help America Vote A	23,648.69	0.00	0.00	23,648.69
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	66,859.28	1,965.04	13,875.00	78,769.24
276 Co Clerk Records Ar	132,852.02	0.00	12,985.00	145,837.02
277 Co Clerk Vital Stat	23,589.45	0.00	927.00	24,516.45
278 Dist Clerk Archive	49,900.49	0.00	1,670.00	51,570.49
279 Dist Clerk Records	37,965.24	25.22	880.00	38,820.02
280 County Records Mgmt	483,791.70	496.31	1,420.00	484,715.39
281 Court Records Presv	98,516.41	0.00	2,610.00	101,126.41
285 Historical Commissi	12,030.94	0.00	0.00	12,030.94
290 Child Prot Services	1,180.33	99.25	0.00	1,081.08
295 Court Reporter Svc	9,225.00	0.00	2,385.00	11,610.00
300 Drug Court Donation	100,303.75	2,947.89	0.00	97,355.86
304 Cscd Bond Supervsn	49,902.49	6,024.70	2,799.00	46,676.79
310 Dist Atty Hot Check	14,822.54	2,495.66	1,596.76	13,923.64
315 Dist Atty Forfeitur	16,337.45	8,948.62	43,714.04	51,102.87
320 Law Library	-3,311.53	8,546.23	8,495.90	-3,361.86
325 State Suppl Salary	7,510.07	2,874.46	264.31	4,899.92
336 Domestic Violence C	-11,859.71	7,782.38	0.00	-19,642.09
337 Victim Coord Liasio	-14,520.07	6,773.76	6,409.13	-14,884.70
350 Local Law Enforecem	0.00	496.99	496.99	0.00
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
375 Disaster Recovery	-43,140.51	3,000.00	95,306.78	49,166.27
380 Sheriff Forfeiture	16,283.31	2,921.21	40,000.00	53,362.10
385 Sheriff Commissary	244,031.88	7,187.39	6,140.57	242,985.06

Account Name	Opening Balance	Debit	Credit	Closing Balance
401 Pandemic Flu	-16,473.51	388.60	0.00	-16,862.11
402 Family Planning Pro	-15,240.93	1,901.28	4,077.63	-13,064.58
403 Wellness Program	342,364.69	1,690.59	510.00	341,184.10
405 Preventive Health B	11,061.75	65.63	0.00	10,996.12
407 Women Infants Child	146,080.08	7,175.82	57,148.04	196,052.30
408 Environ Health Prog	726,548.53	5,686.37	91,349.67	812,211.83
409 Communicable Diseas	279,517.45	3,391.25	4,576.96	280,703.16
410 Tuberculosis Contro	-15,075.06	575.72	2,340.41	-13,310.37
412 Bioterrorism Grant	-28,693.94	2,273.11	0.00	-30,967.05
415 Immunization Grant	-29,174.03	210.88	2,162.36	-27,222.55
420 Health Contingency	20,507.46	0.00	0.00	20,507.46
499 Health Dept Clearin	0.00	186,592.77	0.00	-186,592.77
500 Boot Camp	457,960.32	447,077.88	304,601.77	315,484.21
501 Juvenile Boot Camp	147,309.14	4,359.97	0.00	142,949.17
510 Juvenile Probation	-421,044.09	116,981.33	0.00	-538,025.42
520 Tx Juv Prob Comm A	18,566.46	4,829.00	11,764.00	25,501.46
521 Tx Juv Prob Comm Y	23,679.00	4,500.00	6,476.00	25,655.00
522 Tx Juv Prob Comm Z	53,572.00	0.00	7,653.00	61,225.00
523 Tx Juv Prob Comm F	74,416.00	0.00	12,709.00	87,125.00
524 Tx Juv Prob Comm G	56,351.77	11,973.64	47,233.00	91,611.13
525 Juv Case Mgr Fee	7,956.49	0.00	45.00	8,001.49
526 Tx Juv Prob Comm X	-3,312.99	0.00	26,380.24	23,067.25
540 Adult Prob Supervis	1,261,349.41	171,831.43	241,796.59	1,331,314.57
543 Adult Prob Treat Al	0.00	11,041.92	20,008.00	8,966.08
545 Adult Prob Mentally	0.00	13,722.10	8,184.00	-5,538.10
547 Adult Prob Substanc	31,552.31	18,900.94	47,188.00	59,839.37
549 Adult Probation Drug Court	877.18	13,941.78	26,909.00	13,844.40
550 Adult Prob Comm Cor	19,257.98	20,952.71	61,274.00	59,579.27
560 Leose - Sheriff	20,259.22	0.00	0.00	20,259.22
561 Leose - Constable 1	8,243.54	0.00	0.00	8,243.54
562 Leose - Constable 2	10,944.95	0.00	0.00	10,944.95
563 Leose - Constable 3	9,742.69	0.00	0.00	9,742.69
564 Leose - Constable 4	6,498.90	0.00	0.00	6,498.90
565 Leose - Dist Atty	766.78	0.00	0.00	766.78
572 Time Payment JP1	328.80	0.00	0.00	328.80
572 Time Payment JP2	9,426.07	0.00	1.58	9,427.65
573 Time Payment JP3	1,951.01	0.00	1.85	1,952.86
574 Time Payment JP4	1,457.59	0.00	0.00	1,457.59
575 Time Payment Co Clk	14,053.68	0.00	0.00	14,053.68
576 Time Pay Dist Clerk	22,852.43	0.00	0.00	22,852.43
581 Probate Education	3,428.12	0.00	0.00	3,428.12
582 Guardianship Fund	70,506.14	0.00	1,600.00	72,106.14
620 2007 Sh289 Bonds	1,050,101.40	500.00	0.00	1,049,601.40
700 Permanent Improv Fu	1,280,841.47	169,413.27	2,987.18	1,114,415.38
710 Lateral Road Fund	449,182.42	17,840.00	0.00	431,342.42
720 Special R-O-W Fund	4,520,310.31	0.00	0.00	4,520,310.31
730 Detention Building	57,101.99	0.00	0.00	57,101.99
800 Airport	274,000.51	73,838.88	106,846.63	307,008.26
915 State Criminal	213,665.48	926.75	52,595.56	265,334.29
920 Appellate Justice	3,386.89	0.00	845.00	4,231.89
925 Texoma Succ Generat	70,363.45	0.00	0.00	70,363.45
930 Seized Funds	22,308.05	0.00	8,041.00	30,349.05
950 Trust Funds	3,632.58	9,004.22	8,402.00	3,030.36
Inventory Clearing	-3,884.64	5,930.93	4,176.79	-5,638.78
Blanket Order Clearing	0.00	1,499.00	0.00	-1,499.00
Total by Fund Ownership	53,250,163.05	10,009,811.68	8,245,505.92	51,485,857.29

Landmark Bank, N.A.

Grayson County

As of: Friday, March 31, 2017

Detail Section:

<u>Account No.</u>	<u>Balance</u>	<u>Int Rate</u>	<u>Type</u>	<u>Officer</u>
4176806182	\$1,505,286	0.71%	TDSV	J3M
4176806190	\$1,505,286	0.71%	TDSV	J3M
4176806604	\$1,500,000	1.42%	TDSV	B1F
4177000736	\$45,691	1.00%	CK	SPH
4177000744	\$32,891,614	1.00%	CK	SPH
4177000751	\$172,905	1.00%	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	\$0	0.00%	TDSV	SPH
4177800481	\$1,511,817	1.05%	TDSV	KAC

Collateral Section:

<u>Description / LOC No.</u>	<u>Amount</u>	<u>Maturity Date</u>
Securities - Market Value	\$26,284,891	(See add'l report)
2268	\$3,800,000	5/18/2017
2214	\$10,000,000	4/28/2017
2212	\$500,000	4/13/2017

Pledge Report Summary:

Total Deposits	\$	39,132,599
Plus Additional Coverage (per Agreement)	\$	0
Total Collateral Needed	\$	39,132,599
Collateral Pledged	\$	40,584,891
FDIC Insurance	\$	250,000
Total Collateral Provided	\$	40,834,891
Total Public Funding Excess / (Needed)	\$	1,702,292

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 3/1/2017 TO 3/31/2017

Customer ID: 5961
Report Date: 4/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: GKH7 - GRAYSON COUNTY							
313376C94	FED HOME LN BK	12/10/2021	AFS	AA+	3/31/2017	1,000,000.00	1,033,064.16
945887	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.70	1,000,000.00	1,028,020.02
313376C94	FED HOME LN BK	12/10/2021	AFS	AA+	3/31/2017	5,000,000.00	5,178,259.02
946798	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.70	5,000,000.00	5,140,100.10
36181A5A6	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	3/31/2017	2,432,448.00	1,612,900.31
861437	FED - FEDERAL RESERVE BANK	HFL	3.10700	Nr	46.17	1,534,999.62	1,635,434.63
36181A5C2	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	3/31/2017	2,500,000.00	2,223,374.16
863026	FED - FEDERAL RESERVE BANK	HFL	3.12900	Nr	46.17	2,110,990.30	2,230,915.66
3128M9A93	FHLMC GOLD POOL #G06	01/01/2039	AFS		3/31/2017	1,407,000.00	235,366.17
851171	FED - FEDERAL RESERVE BANK	MB2	6.00000		21.77	214,268.48	242,404.07
31416BRE0	FNMA POOL #995185	12/01/2023	AFS		3/31/2017	5,450,000.00	294,191.33
875693	FED - FEDERAL RESERVE BANK	MB2	5.00000		6.67	277,567.46	296,755.70
31418AYA0	FNMA POOL #MA1604	07/01/2028	AFS		3/31/2017	300,000.00	191,235.36
880337	FED - FEDERAL RESERVE BANK	MB2	2.00000		11.26	195,108.51	188,455.30
36202ELL1	GNMA2 Pool #003931	12/20/2036	AFS		3/31/2017	6,400,000.00	364,127.44
694575	FED - FEDERAL RESERVE BANK	MB2	6.00000		19.74	338,279.36	386,690.51
3133TTX48	fhlmc remic ser 2326	06/15/2031	AFS		3/31/2017	3,570,000.00	518,523.61
783451	FED - FEDERAL RESERVE BANK	MB4	6.50000	NR	14.22	462,000.34	521,741.15
3136A16V2	FNM11117 PJ	10/25/2040	AFS		3/31/2017	5,750,000.00	2,805,993.66
892579	FED - FEDERAL RESERVE BANK	MB4	4.50000	Nr	23.59	2,623,489.54	2,810,346.72
3136AD6C8	FNM13050 QC	01/25/2043	AFS		3/31/2017	1,343,000.00	839,219.74
882683	FED - FEDERAL RESERVE BANK	MB4	2.00000	Nr	25.84	864,723.91	844,584.33
3137ARW93	FHL4073 EA	02/15/2027	AFS		3/31/2017	2,000,000.00	917,313.33
928267	FED - FEDERAL RESERVE BANK	MB4	1.50000	Nr	9.88	929,038.74	912,542.19
912828A75	US Treasury Note	12/31/2018	AFS	AA+	3/31/2017	5,000,000.00	5,018,009.00
994848	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.75	5,000,000.00	5,023,450.10

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.

FTN Financial PASPort
Page 29

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 3/1/2017 TO 3/31/2017

Customer ID: 5961
Report Date: 4/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip	Description	Maturity Date	Intent	S&P	Market Price Dt	Original Face	Book Value
Ticket	Location Code/Name	Group	Coupon	Moody	Maturity (Yr)	Par	Market Value
Pledged: GKH7 - GRAYSON COUNTY							
912828A75	US Treasury Note	12/31/2018	AFS	AA+	3/31/2017	5,000,000.00	5,016,904.53
994849	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.75	5,000,000.00	5,023,450.10
14	Total Pledged: GKH7 - GRAYSON COUNTY					47,152,448.00	26,248,481.82
						25,550,466.26	26,284,890.58



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 Lawrence		
NAME OF PERSON PRESENTING THE REQUEST:	Karen Bomar		
DEPARTMENT:	Northwest Grayson WCID #1		
TELEPHONE NO:	903-523-5886		
DATE:	04/13/2017	COURT DATE:	04/18/2017
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act on request from Northwest Grayson County WCID #1 to do road bore at 4658 Sandusky Rd and 200 feet north of 949 County Rd and a road cut at 204 Glen Oaks in Sherwood Shore.

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

Attachments:

[Click to download](#)

☐ [NW Grayson WCID Letter](#)

History

Time

Who

Approval

4/13/2017 1:41 PM

Commissioner Court Approval

Yes

Northwest Grayson Co. WCID # 1
PO Box 715
Gordonville, TX 76245
903-523-5886

Commissioner Courts Agenda

Honorable Bart Lawrence, Commissioner of Precinct # 4

April 5, 2017

Meeting Date: April 11, 2017

- (1) Permission to do a road bore at 4658 Sandusky Rd.
- (2) Permission to road bore 200 feet north of 949 County Rd.
- (3) Permission to do a road cut at 204 Glen Oaks in Sherwood Shores.

Agenda request by: Northwest Grayson County WCID # 1

Construction site: **1. Sandusky Road and Reast Road**
2. Cedar Mills Road and County Rd in Sherwood Shores

Thank You,

Karen Bomar,
Manager



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: **4/18/17**

COURT DATE: **4/18/17**

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

[Click to download](#)

[Bills 4/18/17](#)

History

Time

4/13/2017 1:06 PM

Who

Commissioner Court Approval

Approval

Yes

Grayson County, Texas

BILLS

Due Date: 04/18/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	033117 ST	SALES TAX REPORT MONTH END 033117	010-000-20900	297.97
	033117 ST	SALES TAX REPORT MONTH END 033117	010-000-49950	(1.49)
VENDOR 1420 : POTTSBORO POLICE DEPARTMENT :	Price	Price, Jeffery Dale	010-000-27800	1,613.33
VENDOR 6384 : BREWER, SHANNON :	March 2017	March 2017	010-000-27500	250.00
VENDOR 7105 : PATTI, THOMAS :	March 2017	March 2017 Payment	010-000-27500	120.00
VENDOR 9332 : BELK :	March 2017	March 2017	010-000-27500	250.00
VENDOR 9687 : HAYWOOD, ANDREW :	Final - March 2017	Final Payment - March 2017	010-000-27500	545.68
VENDOR 9842 : RYLAND, ALLEN :	March 2017	March 2017 payment	010-000-27500	60.00
VENDOR 9843 : DAVIS, JOSEPH :	March 2017	March 2017 payment	010-000-27500	66.67
VENDOR 9846 : WALL-OWENS, ANDREA LYNN :	03302017	Refund due to overpaid fees	010-000-27200	5.00
VENDOR 9847 : SHEARER, KEITH L :	04072017	Turnover Relief Order - Kissinger	010-000-27700	25,235.96
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				28,443.12
DEPARTMENT 400 : County Judge :				
VENDOR 209 : SMITH, JOE N., ATTORNEY :	2016-489P	Estate of Floyd William Baggs	010-400-54255	150.00
VENDOR 929 : OFFICE DEPOT, INC. :	916572550001	2 privacy screen covers	010-400-53750	205.48
VENDOR 4811 : BRINKLEY, JOSHUA R., ATTORNEY :	2016-108P	Estate of Brad Michael Bates	010-400-54255	150.00
DEPARTMENT Total : 400 : County Judge :				505.48
DEPARTMENT 403 : County Clerk :				
VENDOR 2264 : TEXAS DEPARTMENT OF STATE HEALTH SE	2002903	Remote Birth Access for March 2017	010-403-53300	203.13
VENDOR 4983 : XEROX CORPORATION :	088777175	March 2017	010-403-54600	183.21
DEPARTMENT Total : 403 : County Clerk :				386.34

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 405 : Information Technology :				
VENDOR 3872 : TYLER TECHNOLOGIES :	045-185988	CONVERSION STD ACCOUNTING-GOA CONVERSION - 50% DELIVERY OF INITIAL DATA	010-405-55200	1,000.00
	045-185988	CONVERSION STD ACCOUNTING-GOA CONVERSION - 50% UPON ACCEPTANCE	010-405-55200	1,000.00
	045-186365	Mar 28 2017 Kyle Turner GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-186365	Mar 29 2017 Kyle Turner GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-186365	Mar 30 2017 Kyle Turner GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-186365	Mar 30 2017 Kyle Turner GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) 359.4 Mileage	010-405-55200	192.28
DEPARTMENT Total : 405 : Information Technology :				6,017.28
DEPARTMENT 407 : Non-Departmental :				
VENDOR 307 : BAYLESS-HALL INSURANCE :	32890	Policy Renewal for Brenda McCaughan	010-407-54310	71.00
VENDOR 608 : PITNEY BOWES, INC. :	1003694122	SMALL TAPE SHEETS	010-407-53100	90.98
	1003756897	INK FOR SMALL MACHINE AND TAPE FOR BIG MACHINE	010-407-53100	120.98
VENDOR 1224 : STAPLES ADVANTAGE :	3335813066	CREDIT FOR MINIMUM ORDER CHARGE	010-407-53100	(5.00)
VENDOR 4848 : PITNEY BOWES GLOBAL FINANCIAL SERVIC	3303284877	April 2017 - Justice Center	010-407-54600	547.00
VENDOR 9182 : PHILADELPHIA INSURANCE COMPANIES :	04026220254	4th Installment	010-407-54300	896.85
DEPARTMENT Total : 407 : Non-Departmental :				1,721.81
DEPARTMENT 410 : Insurance Department :				
VENDOR 8344 : UNITED AMERICAN INSURANCE COMPANY :	May 2017	May 2017	010-410-52023	26,529.00
DEPARTMENT Total : 410 : Insurance Department :				26,529.00
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 929 : OFFICE DEPOT, INC. :	916036481001	Chair mat	010-445-53300	32.99
	916033167001	envelopes 10x15 and handset cord for whitesboro	010-445-53100	36.16
VENDOR 8242 : BRYANT, MELODIE :	032017	MILEAGE	010-445-54080	30.50
DEPARTMENT Total : 445 : Vehicle Registration :				99.65
DEPARTMENT 450 : Facilities Management :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6850	March 2017 - JP#3	010-450-54620	60.00
	6819	March 2017 - Sub-Courthouse	010-450-54620	28.88
	6910	March 2017 - Sherman Health Dept.	010-450-54620	51.98
	7161	March 2017 - Denison Health Dept.	010-450-54620	51.98
	6956	March 2017 - Maintenance Bldg.	010-450-54620	75.00
	6800	March 2017 - Loy Lake House	010-450-54620	75.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	6828	March 2017 - Courthouse	010-450-54620	51.98
	6833	March 2017 - Justice Center	010-450-54620	51.98
	6957	March 2017 - Adult Probation	010-450-54620	55.00
	6955	March 2017 - Election Bldg.	010-450-54620	75.00
	7002	March 2017 - JP #4	010-450-54620	68.35
	6824	March 2017 - 1417 Radio Tower	010-450-54620	75.00
	6941	March 2017 - Pct. 1 Document Storage	010-450-54620	90.00
VENDOR 210 : TEXOMA FIRE EQUIPMENT, INC. :	49004	fire ext inspection for health dept	010-450-53590	180.00
VENDOR 447 : ROBERTS DECORATOR SUPPLY, INC. :	47635	paint for 10000 grayson dr airport	010-450-54555	72.50
	47611	paint supplies for 10000 grayson dr airport	010-450-54555	4.20
	47581	paint for 10000 grayson dr airport	010-450-54555	175.45
	47495	mud for 10000 grayson dr airport	010-450-54555	29.85
VENDOR 1009 : BAGBY ELEVATOR COMPANY, INC. :	200751	April - June 2017	010-450-54550	1,794.52
VENDOR 1293 : ATMOS ENERGY :	3027851397 0317	120 E KING ST	010-450-54540	45.72
	3027851879 0317	120 W KING ST	010-450-54540	45.72
VENDOR 3210 : PDQ CUSTOM KITCHENS :	3007	Countertop alteration for additional employee and monitors for Whitesboro JP Office per Estimate 2324	010-450-54550	1,890.00
VENDOR 8988 : CRAWFORD RW, LLC :	03-12	Roofing and Skylight Repairs to Grayson County Jail	010-450-55100	3,770.00
DEPARTMENT Total : 450 : Facilities Management :				8,818.11
DEPARTMENT 460 : Elections Administrator :				
VENDOR 8276 : NOVACOPY, INC. :	757300	April 2017	010-460-54600	54.00
DEPARTMENT Total : 460 : Elections Administrator :				54.00
DEPARTMENT 501 : County Court #1 :				
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	2017-1-0220	Christopher David Ishmael	010-501-54250	300.00
DEPARTMENT Total : 501 : County Court #1 :				300.00
DEPARTMENT 502 : County Court #2 :				
VENDOR 209 : SMITH, JOE N., ATTORNEY :	2016-2-1176	Michael Jireh Ocanas, Jr.	010-502-54250	175.00
	2016-2-0428	Walter Lakeith Daniels	010-502-54250	300.00
VENDOR 687 : STAGNER, CYNTHIA L., PC :	2017-2-0255	Kenneth Ray Harralson	010-502-54250	175.00
VENDOR 2983 : NIX FIRM, PC :	2016-2-1133	Ethan Allen Bogle	010-502-54250	175.00
DEPARTMENT Total : 502 : County Court #2 :				825.00
DEPARTMENT 505 : 15Th District Court :				
VENDOR 209 : SMITH, JOE N., ATTORNEY :	062930	Lisa Diane Fancher	010-505-54250	981.25
	064520	Courtney Jeanne Bowen	010-505-54250	250.00
	065534	Richard T. Forsythe	010-505-54250	385.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1282 : DUNN, RICK, ATTORNEY :	067781	Aaron Barnard	010-505-54250	367.50
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-13-0572 - 040717	ITIO H.	010-505-54280	212.50
	FA-15-1104 - 040717	ITIO K.I., K.I., M.I.	010-505-54280	112.50
	FA-16-1789 - 040717	TIIO R.P.T.	010-505-54280	237.50
	06-2001 - 040717	ITIO B.	010-505-54260	262.50
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	068018	Melissa Anne Aro	010-505-54250	350.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	065282	Patti Kay Collman	010-505-54250	250.00
VENDOR 5584 : PERKINS, J. DANIEL :	FA-11-1107	ITIO B.B.T.	010-505-54280	135.00
	FA-16-1782	ITIO K.J.P., K.G.P., B.G.P.	010-505-54280	312.50
	FA-16-1849 - 040717	ITIO E.I.V.	010-505-54280	57.50
DEPARTMENT Total : 505 : 15Th District Court :				3,913.75
DEPARTMENT 506 : 59Th District Court :				
VENDOR 13 : BRYN & ASSOCIATES, INC. :	8203	CRS - 03/20/17	010-506-54270	325.00
	2276	CRS - 04/03/17	010-506-54270	165.00
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	045779-B - Appeal	Bryan Hoskins	010-506-54251	730.00
	Drug Court - 032717	Recovery Court Appearance on 03/27/17	010-506-54253	130.00
	FA-16-0458	ITIO D.D.F. & K.M.F.	010-506-54280	1,027.50
VENDOR 209 : SMITH, JOE N., ATTORNEY :	FA-16-0458	ITIO D.D.F. & K.M.F.	010-506-54280	582.50
	FA-15-1648	ITIO C.L.S.	010-506-54280	122.50
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	063084	Byron Lamont Holloway	010-506-54250	250.00
	FA-16-0118	ITIO R.M.W.V.	010-506-54280	150.00
	FA-15-0594	ITIO A.P.S. & L.T.S.	010-506-54280	1,062.50
VENDOR 844 : BARDWELL, CINDY, CSR, RPR :	067599	Katrina Neese	010-506-54245	130.00
VENDOR 929 : OFFICE DEPOT, INC. :	915637908001	magnetic clip dispenser 2ea	010-506-53100	4.38
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	17-02-10256J	IMO D.L.	010-506-54252	177.50
VENDOR 1870 : COOPER, LARRY :	FA-16-0448	ITIO T.T.C.D., L.A.F.D.	010-506-54280	285.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	FA-16-0543	ITIO C., J., K. & K. S.	010-506-54280	311.25
	FA-16-0570	ITIO A.H.	010-506-54280	356.25
VENDOR 2983 : NIX FIRM, PC :	067116	Quincy Murphy	010-506-54250	992.50
	067555	James A. Longgrear	010-506-54250	770.00
	067811	Roman Lee Nobles	010-506-54250	472.50
	067808	Frank Ervin Lovvorn	010-506-54250	510.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	067805	Saar Kpulan	010-506-54250	317.50
	067797	Chris Harbour	010-506-54250	345.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-13-0213 - 040717	ITIO K.J.F.	010-506-54260	250.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	065295	Jamie William Lock	010-506-54250	200.00
	068017	James Edward Noaker	010-506-54250	212.50
VENDOR 6764 : RIDDELS, GAYLON P. :	066718	Vanessa Gayle Linton	010-506-54250	327.50
VENDOR 7698 : PRICE PROCTOR & ASSOCIATES LLP :	067637-2997	Quincy Wayne Murphy	010-506-54240	750.00
VENDOR 7710 : BRESE-LEBRON, LACINDA :	FA-16-0570 - 040717	ITIO H.	010-506-54280	347.50
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	067630	Jose Nava	010-506-54250	302.50
	066924	Travis Lewis	010-506-54250	710.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	067265	Justin Smith	010-506-54250	250.00
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-16-0980 - 040717	ITIO E.A.S., R.Z.M., Y.P.S.	010-506-54280	15.00
	FA-16-1434 - 040717	ITIO Q.D., J.J., J.J., J.T.	010-506-54280	285.00
VENDOR 9389 : STECKER, OLGA, LLC :	2017-0126GG	Interpretation for Cause #067592 & #067597	010-506-54247	350.00
DEPARTMENT Total : 506 : 59Th District Court :				13,216.88
DEPARTMENT 508 : 397Th District Court :				
VENDOR 183 : THOMAS, PAULA J. :	066591	Nicholas Riggs	010-508-54246	2,411.05
VENDOR 209 : SMITH, JOE N., ATTORNEY :	067363	Robert Carter Wald	010-508-54250	595.00
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	067381	Mark Rodriguez	010-508-54250	1,525.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	15-11-10067J -040717	15-11-10067 - JUVENILE	010-508-54252	325.00
	16-10-10210J	16-10-10210 - JUVENILE	010-508-54252	412.50
	16-09-9983J	16-09-9983 - JUVENILE	010-508-54252	450.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	064256	Donnell Patterson	010-508-54250	1,600.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	065752	Kyle David Whitehurst	010-508-54250	200.00
VENDOR 1556 : SHEA & SHEA :	FA-15-0915 - 040717	ITIO B.R.	010-508-54280	20.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-12-1719 - 040717	ITIO C.	010-508-54280	150.00
	17-01-10215J	IMO B.S.	010-508-54252	237.50
	17-02-10256J	IMO D.L-L.	010-508-54252	120.00
	FA-16-0747 - 040717	ITIO L.F.B., D.R.D.	010-508-54280	112.50
	FA-16-1590 - 040717	ITIO M.L.J., S.C.F.	010-508-54280	393.25

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	067905	John B. Rowland II	010-508-54250	420.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	062787	Annie Francis Hampton	010-508-54250	250.00
VENDOR 5584 : PERKINS, J. DANIEL :	FA-16-1093 - 040717	ITIO M.J.R.	010-508-54280	85.00
	FA-16-1013 - 040717	ITIO S.M.P.	010-508-54280	137.50
	FA-16-2092 - 040717	ITIO A.K.W., C.F.W.	010-508-54280	187.50
	FA-16-1658 - 040717	ITIO L.R., A.R., C.R.	010-508-54280	280.00
VENDOR 6063 : WYNNE & SMITH :	067759	Pamela Marie Palmer	010-508-54250	297.76
	067467	Stasia Nicole Story	010-508-54250	173.42
VENDOR 7423 : SWITZER/ONEY :	067911	Beverly Joann Warren	010-508-54250	175.00
VENDOR 7481 : LONG, GRADY :	FA-11-1647	ITIO N.B. & E.B.	010-508-54280	362.50
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	FA-16-0722 - 040717	ITIO A.E.P. & A.J.P.	010-508-54280	207.50
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-15-0539	ITIO K.M.	010-508-54280	35.00
	FA-16-0512 - 040717	ITIO C.S.	010-508-54280	117.50
	FA-16-0847 - 040717	ITIO D.M. & A.M.	010-508-54280	50.00
	FA-16-1400	ITIO T.L.W.	010-508-54280	35.00
	FA-16-1352 - 040717	ITIO M.L.G., W.J., P.J.N., M.C.	010-508-54280	30.00
	FA-16-1598 - 040717	ITIO L.A., S.V.S.	010-508-54280	40.00
	FA-16-1621	ITIO M.S.C., N.L.C.	010-508-54280	165.00
	FA-16-2092	ITIO A.K.W., C.F.W.	010-508-54280	245.00
DEPARTMENT Total : 508 : 397Th District Court :				11,845.48
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	358690	Copy Paper	010-511-53100	65.68
VENDOR 4964 : COLLIN COUNTY TREASURY :	9915950	James George	010-511-54000	2,000.00
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				2,065.68
DEPARTMENT 512 : Justice Of The Peace #2 :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	358510	Copy Paper	010-512-53100	131.36
DEPARTMENT Total : 512 : Justice Of The Peace #2 :				131.36
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 1293 : ATMOS ENERGY :	3031520487 0317	509 N UNION ST	010-513-54540	46.26
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				46.26
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 192 : VAN ALSTYNE CITY UTILITY :	00315.00 0317	117 S MAIN DR	010-514-54540	72.77

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8276 : NOVACOPY, INC. :	757301	April 2017	010-514-54600	54.00
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				126.77
DEPARTMENT 522 : Constable #2 :				
VENDOR 1224 : STAPLES ADVANTAGE :	3335813070	INK FOR PRINTER 952 ALL COLORS	010-522-53100	136.06
DEPARTMENT Total : 522 : Constable #2 :				136.06
DEPARTMENT 523 : Constable #3 :				
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	161628 0217	2010 DODGE CHARGER, VIN 161628 REGISTRATION RENEWAL	010-523-53300	7.50
DEPARTMENT Total : 523 : Constable #3 :				7.50
DEPARTMENT 524 : Constable #4 :				
VENDOR 200 : WEST GROUP :	835897595	March 2017	010-524-53300	179.90
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	A60666 0217	2015 FORD F150, VIN A60666 REGISTRATION RENEWAL	010-524-53300	7.50
DEPARTMENT Total : 524 : Constable #4 :				187.40
DEPARTMENT 530 : District Clerk :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359140	Copy Paper	010-530-53100	197.04
VENDOR 696 : GRAYSON COUNTY TREASURER :	41217	REIMBURSE JURY CASH	010-530-54285	220.00
DEPARTMENT Total : 530 : District Clerk :				417.04
DEPARTMENT 540 : District Attorney :				
VENDOR 183 : THOMAS, PAULA J. :	6425	Cause No. 062098 State v. Presley	010-540-54270	36.30
VENDOR 200 : WEST GROUP :	835843419	March 2017	010-540-53300	1,585.28
VENDOR 1488 : DITTO, D. M. :	040517	GRAYSON COUNTY LAW ENFORCEMENT INTELL MTG REFRESHMENTS	010-540-53300	13.20
VENDOR 2053 : VAUGHAN, CHERYL :	032817	MILEAGE 030217-032817	010-540-53300	99.08
VENDOR 8237 : TEXAS DEPARTMENT OF MOTOR VEHICLES	04102017	For Certified TMV information	010-540-54254	3.30
VENDOR 9320 : FRONTIER :	210-156-4520 0417	HIGH SPEED INTERNET - DA'S OFFICE	010-540-54520	62.88
DEPARTMENT Total : 540 : District Attorney :				1,800.04
DEPARTMENT 550 : Sheriff :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6954	March 2017 - 201 W. Lake St.	010-550-53300	125.00
VENDOR 539 : DRAKE PHD, ROY V. :	30817	TCLOE Evaluation, Price	010-550-53300	125.00
VENDOR 929 : OFFICE DEPOT, INC. :	917169454001	Office Supplies, Pens, sharpies, ink refills	010-550-53100	74.39
VENDOR 1224 : STAPLES ADVANTAGE :	3335813076	Office Supplies Ink Cartridges	010-550-53100	288.81

<u>Segments/Vendors</u>	<u>Vendor Invoice</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
VENDOR 1293 : ATMOS ENERGY :	3031518212 0317	100 W HOUSTON ST	010-550-54540	48.02
VENDOR 4339 : MCDONALD, NICHOLE :	040617	MILEAGE 040217-040617 FOR ETHICS TRAINING IN SAN ANTONIO	010-550-54030	363.80
VENDOR 4687 : NORTH TEXAS TOLLWAY AUTHORITY :	796084112 0417	2007 FORD FIVE HUNDRED, VIN 146332 TOLL CHARGES	010-550-53300	8.62
VENDOR 5861 : SHERMAN MEDICAL, PA :	040417	Drug Screening Checks, SO	010-550-53300	260.00
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	224706 0517	2010 CHEVY TAHOE, VIN 224706 REGISTRATION RENEWAL	010-550-53300	7.50
	224661 0517	2010 CHEVY TAHOE, VIN 224661 REGISTRATION RENEWAL	010-550-53300	7.50
VENDOR 9741 : NARDIS PUBLIC SAFETY :	0132415-IN	Point Blank Level 3)AX3) Body Armor, 2 Carrier per Buy Board Pricing Bid BB 507-16 dated Jan. 19, 2017.	010-550-53400	14,397.66
	0132415-IN	Point Blank Level 3)AX3) Armor (2 MORE ADDED FROM ORIGINAL ORDER.)	010-550-53400	1,599.74
DEPARTMENT Total : 550 : Sheriff :				17,306.04
DEPARTMENT 560 : Fire Protection :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004130-001 0317	BLDG 305	010-560-54540	144.65
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6870	March 2017 - Fire Station	010-560-54340	69.30
VENDOR 1224 : STAPLES ADVANTAGE :	3335813073-3	classification folders	010-560-53100	98.97
VENDOR 2499 : DINO RENDON, INC. DBA :	96919	Fire Engine Towing on Feb. 14, Invoice 96919	010-560-53585	2,565.00
VENDOR 2572 : SOUTHEASTERN EMERGENCY EQUIPMENT	722067	SALINE SOLUTION 250 ML	010-560-53450	51.66
	722067	Shipping Charge	010-560-53450	15.15
	714275	CYALUME SNAPLIGHT	010-560-53450	46.80
	714275	Shipping Charge	010-560-53450	9.99
	738821	Large Gloves	010-560-53450	122.90
	738821	X-Large Gloves	010-560-53450	122.90
	738821	Cold Pack	010-560-53450	29.40
	738821	Burn Dressing	010-560-53450	82.80
	738821	Band Aids	010-560-53450	32.85
	738821	Adult BVM	010-560-53450	61.50
	738821	Child BVM	010-560-53450	20.50
	738821	Infant BVM	010-560-53450	20.50
	738821	Non Rebreather	010-560-53450	52.28
	738821	Nasal Canula	010-560-53450	7.00
	738821	Suction Canister	010-560-53450	9.45
	738821	Syringe Bulb	010-560-53450	4.30
	738821	Suction Catheter	010-560-53450	8.18
	738821	Gauze Pads	010-560-53450	10.11

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	738821	Petrolatum Gauze	010-560-53450	11.25
	738821	C Collar	010-560-53450	210.00
	738821	Alcohol Prep Pads	010-560-53450	22.65
	738821	Bitestick	010-560-53450	30.90
	738821	Penlights	010-560-53450	22.00
	738821	O2 Wrench	010-560-53450	9.15
	738821	Antibiotic Ointment	010-560-53450	7.44
	738821	Security Seal	010-560-53450	22.54
	738821	Medical Supply Order Shipping Charges	010-560-53450	103.71
	741601	Antibiotic Ointment	010-560-53450	1.86
	741601	Pulse Oximeter	010-560-53450	358.00
	741601	Medical Supply Order Shipping Charges	010-560-53450	8.49
VENDOR 3628 : SPIRIT INK :	2091	T-Shirts: A4 N3142 Navy (ntra) AM 15, AL 15, AXL 40, XXL 20, XXXL 10	010-560-53400	900.00
	2091	Sweats: Gildan Crewneck Navy 9NTRA) AM 5, AL 15, AXL 30, XXL 5, XXXL 5	010-560-53400	720.00
	2091	Shorts: ST312 Navy (NTRA) AS 5, AM 5, AL 10, AXL 15, XXL 5	010-560-53400	600.00
	2091	Caps: PFX120 Navy (NTRA) M/L 12, L/XL 24	010-560-53400	432.00
	2091	T-shirts: (FMO A4 N3142 Black) AXL 12, AXXL 6	010-560-53400	216.00
	2091	T-Shirts: FMO (A4 N3165 Black) AXL 12 XXL 6	010-560-53400	270.00
	2091	Caps: FMO 9PFX-120 BLACK S/M 6, M/L 12, Front & Back Embroidery	010-560-53400	270.00
	2091	Caps: FMO (PFX-120 BLACK) S/M 6, & M/L 12 Front & Back Embroidery	010-560-53400	270.00
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLECTOR :	235392 0217	2000 DODGE FLATBED, VIN 235392 REGISTRATION RENEWAL	010-560-53300	7.50
	002812 0217	1989 FEDERAL MOTORS TITAN V CRASH TRUCK, VIN 002812 REGISTRATION RENEWAL	010-560-53300	7.50
DEPARTMENT Total : 560 : Fire Protection :				8,087.18
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359516	High Speed Copy Paper	010-565-53100	32.84
VENDOR 1224 : STAPLES ADVANTAGE :	3335813073-2	cartridge staples 50050	010-565-53100	18.90
DEPARTMENT Total : 565 : Public Safety Communications :				51.74
DEPARTMENT 575 : County Jail :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0003900-001 0317	5503 AIRPORT DR	010-575-54540	1,322.57
VENDOR 50 : JOHNSON-BURKS SUPPLY CO., INC. :	1348593	Coupler and Adapter Assy	010-575-53590	407.05
	1349124	American Commercial Hot water Heater	010-575-53590	134.65
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEMEN	6869	March 2017 - M.R.D.C.	010-575-53300	86.63
	6911	March 2017 - Jail/New Addition	010-575-53300	164.38

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1349750-01	HH Holder lamp Jail	010-575-53590	94.60
	1350459-00	Contact Block Jail	010-575-53590	58.66
	041117	40 Amp mat, jail	010-575-53590	51.15
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359233	Eco Soft Tissue	010-575-53350	923.73
	357848	Copy Paper	010-575-53100	98.52
	357417	Copy Paper, Jial	010-575-53100	197.04
	359646	Detergent, White Caps, Jail	010-575-53350	119.80
	359515	High Speed Copy Paper	010-575-53100	328.40
VENDOR 747 : GRAINGER, INC. :	9394247432	Bimetal Thermo Coupler	010-575-53590	55.36
VENDOR 758 : LANGUAGE LINE SERVICES , INC. :	4032097	Interpretation for March 2017/Jail	010-575-53300	27.44
VENDOR 929 : OFFICE DEPOT, INC. :	2053524014	Printing for Grayson County Jail	010-575-53300	13.01
	917170352001	Office supplies Office Depot	010-575-53100	70.32
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W559227	Securitas Labor	010-575-54000	4,901.16
VENDOR 1106 : SHELL FLEET PLUS :	65144511704	SHELL FLEET CARD FUEL PURCHASES	010-575-53560	152.01
VENDOR 1224 : STAPLES ADVANTAGE :	3335813074	Office Supplies, Ink and Cartridges	010-575-53100	181.92
VENDOR 3905 : MARK'S PLUMBING PARTS & COMMERCIAL S	001600755	Acorn Strainer Check Stop Assy	010-575-53590	471.27
	00100392	Acorn Quick Clog Cartridge	010-575-53590	464.08
VENDOR 5030 : GERMAINE DESIGNS, INC. :	201719-44	Shirts, Capt Ford	010-575-53400	72.20
VENDOR 5623 : OAK FARMS DAIRY :	831110-03312017	Dairy Products Jail	010-575-53680	4,891.90
VENDOR 5861 : SHERMAN MEDICAL, PA :	040417a	Sherman Med Drug Screen	010-575-53660	110.00
VENDOR 8237 : TEXAS DEPARTMENT OF MOTOR VEHICLES	222844 0417	2014 DODGE RAM, VIN 222844 ALIAS REGISTRATION RENEWAL	010-575-53300	7.50
DEPARTMENT Total : 575 : County Jail :				15,405.35
DEPARTMENT 580 : County Jail Medical :				
VENDOR 223 : MOORE MEDICAL, LLC :	83243770 I	WIRE CUT SCIS 4 3/4" ANG VENT	010-580-54420	17.89
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	32315-201702-0	Feb. 2017 - Jail	010-580-54410	41.05
VENDOR 1224 : STAPLES ADVANTAGE :	3334596542	pop up note pads dispenser	010-580-53100	5.86
	3334596541-2	pop up stickies	010-580-53100	9.45
VENDOR 1830 : TOP QUALITY MFG., INC. :	LA404389	JINNIE-PINK-NITRILE PF	010-580-54420	48.80

<u>Segments/Vendors</u>	<u>Vendor Invoice</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
VENDOR 6088 : TEXOMA COMMUNITY CENTER :	20170403	Physician fees for conducting Mental Health Services on 4/03/2017	010-580-54400	55.00
	04102017	Physician fees for conducting Mental Health Services on 4/10/17	010-580-54400	100.00
VENDOR 8191 : DENTRUST DENTAL TEXAS P.C. :	GYTX014609	#16-0619 - March 2017	010-580-54435	1,585.00
VENDOR 9337 : CORRECT RX PHARMACY SERVICES, INC :	36427	March 2017	010-580-54415	189.10
DEPARTMENT Total : 580 : County Jail Medical :				2,052.15
DEPARTMENT 606 : Indigent Health Administration :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359543	Copy Paper	010-606-53100	131.36
VENDOR 1132 : INDIGENT HEALTHCARE SOLUTIONS, LTD. :	64029	March 2017 Power Search Services	010-606-54000	109.00
DEPARTMENT Total : 606 : Indigent Health Administration :				240.36
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 929 : OFFICE DEPOT, INC. :	916890621001	Yellow Card Stock	010-607-53100	6.74
VENDOR 1192 : ORTEZ, AMANDA :	113017	MILEAGE 030817-033017	010-607-54080	215.07
	022317	MILEAGE 020317-022317	010-607-54080	214.00
VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	010-607-54600	14.43
DEPARTMENT Total : 607 : Health Dept Administration :				450.24
DEPARTMENT 615 : Emergency Management :				
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	59805	Belt Clip HT Series & Cover Dust Accesory for portable radio	010-615-53300	15.30
VENDOR 5448 : NORTH AMERICA FIRE EQUIPMENT CO.,INC.	872145	Helmet Fronts for two helmets	010-615-53750	84.72
VENDOR 8831 : RISK SHOES :	41217	2 Vests Embroiderered for OEM	010-615-53300	40.00
DEPARTMENT Total : 615 : Emergency Management :				140.02
DEPARTMENT 625 : Human Services :				
VENDOR 1725 : AMERICAN FUNERAL SERVICE :	Fowler	Debra Fowler	010-625-54650	800.00
DEPARTMENT Total : 625 : Human Services :				800.00
DEPARTMENT 630 : Veterans Services :				
VENDOR 8276 : NOVACOPY, INC. :	757302	April 2017	010-630-54600	54.00
DEPARTMENT Total : 630 : Veterans Services :				54.00
DEPARTMENT 660 : Parks :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0000290-001 0317	LOY LAKE PARK	010-660-54540	567.30
DEPARTMENT Total : 660 : Parks :				567.30
FUND Total : 010 : GENERAL FUND :				152,748.39

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	033117 ST	SALES TAX REPORT MONTH END 033117	210-000-20900	16.56
	033117 ST	SALES TAX REPORT MONTH END 033117	210-000-49950	(0.10)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				16.46
DEPARTMENT 701 : Precinct 1 :				
VENDOR 96 : BI-LO WHOLESALE, INC. :	5181809	Shop Supplies - Ball foot Air Chuck, Dual Foot Gauge, Tilt-Lock, Brown Sting	210-701-53300	49.82
VENDOR 258 : DAYTON TIRE SALES, INC. :	168790	(2) Tires 11R22.5/16 for Unit 9	210-701-53585	626.44
VENDOR 292 : ROMCO EQUIPMENT CO. :	10179352	drove to jobsite. checked machine which was in derate. Cleared the active error code for service requirements and then unit went into a regen. Unit 28	210-701-53585	838.14
	10178676	Service technician for our Volvo SD115F steel wheel roller. Drive to jobsite and removed air pump and installed new air pump.	210-701-53580	7,411.59
VENDOR 368 : MUELLER SUPPLY COMPANY, INC. :	4874620	1/4 Flat Bar 6 20' #1 for unit #40 & #41	210-701-53590	59.01
VENDOR 589 : MCKEE'S DISCOUNT STEEL :	778730	Receiver Tube for Unit #40	210-701-53590	35.00
	778757	1/2 X 4 flat for unit 41	210-701-53590	44.50
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	76398	Piggy back chamber & brake diaphragm - #21	210-701-53580	41.37
	76652	Mud Flaps for shop	210-701-53580	23.69
	76738	(4)- Shock Gas Magnum 65 - FL Rear for Unit #3	210-701-53590	212.48
	76810	Air Cyl Assy elec 3/-1/2X8 Stroke	210-701-53580	252.85
	76942	Height Control Valve unit 4	210-701-53580	263.07
		Piston Seal kit and Shaft Seal kit - unit 4 Trailer		
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9061978701	(2) Cl of Oxygen and (2) cl of Acetylene	210-701-53300	82.13
	9062119896	repair torch on mig gun hose, cutting tip and wrench tank 5 for B and MC acetylene Cylinders	210-701-53300	47.64
	9943946071	Cylinder Rental for Acetylene and Oxygen for April 2017.	210-701-53300	47.33
VENDOR 1289 : KIMBALL MIDWEST :	5527078	Shop Supplies - Nut, Washers, Disc, Wheel, Terminals and cable Ties	210-701-53300	242.22
VENDOR 1293 : ATMOS ENERGY :	3031520227 0317	1312 E FM 1417	210-701-54540	53.22
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26834	Grade 2 Base rock. Total Tons 752.28	210-701-53530	4,400.84

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 7682 : NAPA AUTO PARTS #161 :	033876	Air Filter - #32	210-701-53580	31.06
	034001	Oil filter - #32	210-701-53580	7.29
	1634179	Battery for unit 11 mack water truck	210-701-53580	392.00
	034492	V-Belt for unit 23	210-701-53590	69.75
	034578	Battery for unit 28	210-701-53590	143.82
	034772	Battery for unit 19	210-701-53590	(27.00)
	035131	Belt, Wiper Blade,k Spark Plug Boot and Macs Battery Cleaner for Unit #46	210-701-53590	50.68
	035371	Impact Wrench for shop	210-701-53580	164.99
	035305	Gas Grande 65 HD Shoc unit #3	210-701-53580	162.44
	035370	New Pig Water Hog Med for shop and (2) Napagold Fuel Filer for unit 23.	210-701-53580	83.17
	035704	Race Toggle - red cover for unit 41	210-701-53580	14.88
	035810	(3) Air Filters for unit 19	210-701-53590	125.92
	035913	Brake Cleaner, WD40, Adapter and RTU Antifreeze	210-701-53590	160.84
	036386	Oxygen (02) Sensor - OE for unit 45	210-701-53580	86.40
	DEPARTMENT Total : 701 : Precinct 1 :			16,197.58
	FUND Total : 210 : PRECINCT 1 :			16,214.04

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 82 : DOLESE BROS. CO. :	AG17035583	53.66 tons 3/8" cover chips	220-702-53530	566.11
	AG17036145	50.57 tons 3/8" cover chips	220-702-53530	533.51
	AG17036759	104.50 tons 5/8" cover chips	220-702-53530	1,086.80
	AG17037378	103.58 tons 5/8" cover chips	220-702-53530	1,077.23
VENDOR 84 : GRAHAM INTERNATIONAL , INC. :	60081578	40mt starter, core	220-702-53580	444.35
	60081684	fuel supply tube	220-702-53580	137.21
VENDOR 96 : BI-LO WHOLESALE, INC. :	5183779	sprayers, degreaser	220-702-53590	77.70
VENDOR 112 : INLAND TRUCK PARTS CO. :	18-22670	mack/carbotic/9spring,2" hinged clutch,flywheel, pilot bearing	220-702-53580	818.59
VENDOR 439 : BANE MACHINERY, INC. :	18156907	freight out	220-702-53580	51.00
	18156907-2	freight out	220-702-53580	(51.00)
	18157712	4700791183 relay	220-702-53580	147.68
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8531	Print 50 Pads of 50 Sheets Fuel Tickets for Pct. 2	220-702-53300	140.00
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	76585	Swap out dump bed and hydraulics, change out and make fit hinge assy, hydraulic cylinder lower cradle for wider frame. install new air and hydraulic lines, valves pto	220-702-53590	3,049.38
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9943946072	monthly cylinder rental	220-702-53300	231.88
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26835	560.27 tons grade 2 base	220-702-53530	3,277.57
VENDOR 4134 : ERGON ASPHALT AND EMULSIONS, INC. :	9401612991	5732 gallons CRS2	220-702-53540	9,097.83
VENDOR 7380 : RK HALL CONSTRUCTION :	95153	4.15 ton hot mix	220-702-53540	232.40
VENDOR 7682 : NAPA AUTO PARTS #161 :	033657	hyd hose, fittings	220-702-53580	47.86
	036084	Freon R134A	220-702-53580	19.99
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	B75477 0517	1995 FORD F150, VIN B75477 REGISTRATION RENEWAL	220-702-53300	7.50
	585806 0317	2002 PETERBILT DUMP TRUCK, VIN 585806 REGISTRATION RENEWAL	220-702-53300	7.50
DEPARTMENT Total : 702 : Precinct 2 :				21,001.09
FUND Total : 220 : PRECINCT 2 :				21,001.09

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	033117 ST	SALES TAX REPORT MONTH END 033117	230-000-20900	113.37
	033117 ST	SALES TAX REPORT MONTH END 033117	230-000-49950	(0.57)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				112.80
DEPARTMENT 703 : Precinct 3 :				
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	76439	park brake switch, stoplite switch, mudflap	230-703-53580	39.21
	76654	brake shoe kit- 16 1/2 x7Q	230-703-53580	161.76
	76680	brake shoe kit-16 1/2 x7" 23k, light assy-4"round	230-703-53580	255.68
	76770	sensor	230-703-53580	156.10
	76986	wheel seal	230-703-53580	43.47
	77029	king pin kit-mack	230-703-53580	170.86
	76943	steer shock	230-703-53580	168.12
VENDOR 1293 : ATMOS ENERGY :	3031518687 0317	300 LOCUST ST	230-703-53300	141.37
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26836	grade 2 base rock	230-703-53530	660.42
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	026578 0517	1998 MACK TRUCK TRACTOR, VIN 026578	230-703-53300	7.50
	008547 0517	REGISTRATION RENEWAL		
		1987 RANCO DUMP TRAILER, VIN 008547 REGISTRATION	230-703-53300	7.50
		RENEWAL		
	A33433 0517	1994 FORD DUMP TRUCK, VIN A33433 REGISTRATION	230-703-53300	7.50
		RENEWAL		
	H48239 0517	2001 STERLING DUMP TRUCK, VIN G48239	230-703-53300	7.50
		REGISTRATION RENEWAL		
VENDOR 9333 : TRICOUNTY MATERIALS AND SERVICES LP :	24426	111.43 tons 5/8 flex base rock	230-703-53530	696.44
DEPARTMENT Total : 703 : Precinct 3 :				2,523.43
FUND Total : 230 : PRECINCT 3 :				2,636.23

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	033117 ST	SALES TAX REPORT MONTH END 033117	240-000-20900	174.44
	033117 ST	SALES TAX REPORT MONTH END 033117	240-000-49950	(0.87)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				173.57
DEPARTMENT 704 : Precinct 4 :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004490-002 0317	BLDG 5609	240-704-54540	65.96
VENDOR 84 : GRAHAM INTERNATIONAL , INC. :	60080978	blade	240-704-53580	9.40
VENDOR 404 : ACME AUTO PARTS :	70457	hydraulic hoses	240-704-53580	363.00
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	76510	wiper blade, wheel seal	240-704-53580	46.28
	76495	u-joint	240-704-53580	29.09
	76614	bellows	240-704-53580	31.13
	76638	a/c clutch	240-704-53580	105.65
	76660	compressor, valve, oring kit, belts	240-704-53580	295.21
	76735	thermo switch, belts, hose	240-704-53580	22.86
	76764	expansion valve, freon	240-704-53580	78.76
	76766	cable	240-704-53580	34.13
	77018	seal and sleeve	240-704-53580	105.04
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26837	grade 2 base rock	240-704-53530	277.11
VENDOR 2447 : HOBBY LOBBY :	S-149	Frames and Misc Office Items.	240-704-53300	157.89
VENDOR 4639 : MATHESON TRI-GAS :	15188962	cylinder rental	240-704-53300	14.48
VENDOR 7935 : J. R. THOMPSON, INC. :	60454	1.5 crusher run rock	240-704-53530	424.80
	60455	1.5 crusher run rock	240-704-53530	858.84
VENDOR 8386 : JANWAY, STACEY :	033117	MILEAGE 030217-033117	240-704-53300	231.12
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	115893 0417	1995 LUFKIN DUMP TRAILER, VIN 115893 REGISTRATION RENEWAL	240-704-53300	7.50
	105171 0217	2015 CHEVY SILVERADO, VIN 105171 REGISTRATION RENEWAL	240-704-53300	7.50
	116484 0417	2015 CHEVY SILVERADO, VIN 116484 REGISTRATION RENEWAL	240-704-53300	7.50
DEPARTMENT Total : 704 : Precinct 4 :				3,173.25
FUND Total : 240 : PRECINCT 4 :				3,346.82

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 265 : COURTHOUSE SECURITY FUND :				
DEPARTMENT 570 : Courthouse Security :				
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5592213	Securitas Labor, SO	265-570-54000	2,877.59
DEPARTMENT Total : 570 : Courthouse Security :				2,877.59
FUND Total : 265 : COURTHOUSE SECURITY FUND :				2,877.59

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 276 : COUNTY CLERK RECORDS ARCHIVE :				
DEPARTMENT 403 : County Clerk :				
VENDOR 7572 : KOFIL :	217999	Archival Imaging Image/Index & Water Damage Treatment in Preservation of Records,PER CO-OP #CO911. TXMAS Contract No. TXMAS-13-36010	276-403-54230	41,889.92
DEPARTMENT Total : 403 : County Clerk :				41,889.92
FUND Total : 276 : COUNTY CLERK RECORDS ARCHIVE :				41,889.92

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 290 : CHILD PROTECTIVE SERVICES :				
DEPARTMENT 547 : Child Protective Services :				
VENDOR 9844 : TAYLOR, REBECCA :	03312017	Clothing for G.L.	290-547-53700	125.00
VENDOR 9845 : GLASSMEYER, APRIL :	03312017	Clothing for E.B.	290-547-53700	125.00
DEPARTMENT Total : 547 : Child Protective Services :				250.00
FUND Total : 290 : CHILD PROTECTIVE SERVICES :				250.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 320 : LAW LIBRARY :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	033117 ST	SALES TAX REPORT MONTH END 033117	320-000-20900	19.53
	033117 ST	SALES TAX REPORT MONTH END 033117	320-000-49950	(0.10)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				19.43
DEPARTMENT 543 : Law Library :				
VENDOR 200 : WEST GROUP :	835872113	March 2017	320-543-53300	736.58
VENDOR 4926 : ENCON :	271627	toners for color printer HP 2400 black and 1800 all colors per BO110014	320-543-53100	316.53
DEPARTMENT Total : 543 : Law Library :				1,053.11
FUND Total : 320 : LAW LIBRARY :				1,072.54

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 366 : INTERLOCAL EMERGENCY MGMT FUND :				
DEPARTMENT 615 : Emergency Management :				
VENDOR 5448 : NORTH AMERICA FIRE EQUIPMENT CO.,INC.	872145	Hand Tools	366-615-53750	192.15
	872145	Shipping	366-615-53300	27.00
DEPARTMENT Total : 615 : Emergency Management :				219.15
FUND Total : 366 : INTERLOCAL EMERGENCY MGMT FUND :				219.15

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 371 : STATE HOMELAND SECURITY :				
DEPARTMENT 615 : Emergency Management :				
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61640	Installation of APX6500 Radios for Fire Marshal Vehicles per Quote Dated: 1-10-17	371-615-55200	1,385.00
VENDOR 1228 : MOTOROLA :	13157651	APX6500 VHF HIGH POWER RADIOS, (1a - 1j)	371-615-55200	11,220.75
	13157651	APX6500 VHF HIGH POWER RADIOS, (2a - 2j) per Quote QU0000388650. ----- CONTRACT HGAC ULTIMATE DESTINATION: 100 W. HOUSTON ST. SHERMAN, TX 75090	371-615-55200	6,768.00
DEPARTMENT Total : 615 : Emergency Management :				19,373.75
FUND Total : 371 : STATE HOMELAND SECURITY :				19,373.75

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 385 : SHERIFF COMMISSARY :				
DEPARTMENT 550 : Sheriff :				
VENDOR 42 : BOB BARKER COMPANY , INC. :	UT1000414528	Khaki Jump Suit, Jail	385-550-53300	45.32
	UT10004143937	Yellow Jumpsuit Jail	385-550-53300	104.37
DEPARTMENT Total : 550 : Sheriff :				149.69
FUND Total : 385 : SHERIFF COMMISSARY :				149.69

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	402-601-54600	7.09
DEPARTMENT Total : 601 : Health Department Programs :				7.09
FUND Total : 402 : FAMILY PLANNING PROGRAM :				7.09
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1365 : SANOFI PASTEUR, INC. :	907903219	BD RB NDL 25G X 1 100CT	403-601-53450	40.90
VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	403-601-54600	75.06
DEPARTMENT Total : 601 : Health Department Programs :				115.96
FUND Total : 403 : WELLNESS PROGRAM :				115.96
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 194 : WARDELL, DENISE :	033117	MILEAGE 030117-033117	407-601-54080	5.89
VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	407-601-54600	80.44
VENDOR 7327 : SAWYER, STEPHANIE (LUCE) :	040517	MILEAGE 011917-040517	407-601-54080	112.35
DEPARTMENT Total : 601 : Health Department Programs :				198.68
FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :				198.68
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 929 : OFFICE DEPOT, INC. :	918551756001-02	PLANNERS OD # 829164	408-601-53100	20.56
VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	408-601-54600	3.91
VENDOR 7081 : TARGET SPECIALTY PRODUCTS :	PI0601958	Item # 0834002: Summit Mosquito Dunks (2x12)	408-601-53300	514.90
VENDOR 7555 : BSA ENVIRONMENTAL SERVICES, INC :	GCHD 17-04	CYANOBACTERIA ENUMERATION AND IDENTIFICATION WITH POTENTIAL TOXIGENS IDENTIFIED (RECEIVED 4/12/17)	408-601-53300	108.00
DEPARTMENT Total : 601 : Health Department Programs :				647.37
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				647.37
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1365 : SANOFI PASTEUR, INC. :	907916022	JAP B ENCP SINGLE DOSE	409-601-53390	278.41
VENDOR 4791 : DEPARTMENT OF STATE HEALTH SERVICES	CEN.CM2092_042017	Lab services	409-601-54410	15.47
VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	409-601-54600	0.24
DEPARTMENT Total : 601 : Health Department Programs :				294.12

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 602 : Health Department Programs : VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	409-602-54600	1.96
DEPARTMENT Total : 602 : Health Department Programs : FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				1.96 296.08
FUND 410 : TUBERCULOSIS CONTROL GRANT : DEPARTMENT 601 : Health Department Programs : VENDOR 194 : WARDELL, DENISE :	033117	MILEAGE 030117-033117	410-601-54080	76.50
DEPARTMENT Total : 601 : Health Department Programs : FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :				76.50 76.50
FUND 412 : PUBLIC HEALTH EMERG RESPONSE : DEPARTMENT 601 : Health Department Programs : VENDOR 7327 : SAWYER, STEPHANIE (LUCE) :	040517	MILEAGE 011917-040517	412-601-54080	5.89
VENDOR 8356 : STEVENSON, JOSHUA :	032317	MILEAGE 031517-032317	412-601-54080	35.31
	033017	MILEAGE TO/FROM REGION 2/3 OFFICE IN ARLINGTON FOR EXCEL TRAINING	412-601-54030	224.70
	040417	CAMERON COUNTY ZIKA BOOTCAMP TRAINING - JOSH STEVENSON/RACHEL STEPHENS	412-601-54030	83.25
DEPARTMENT Total : 601 : Health Department Programs :				349.15
DEPARTMENT 603 : Health Department Programs : VENDOR 8356 : STEVENSON, JOSHUA :	032317	MILEAGE 031517-032317	412-603-54080	11.77
	040417	CAMERON COUNTY ZIKA BOOTCAMP TRAINING - JOSH STEVENSON/RACHEL STEPHENS	412-603-54030	69.54
DEPARTMENT Total : 603 : Health Department Programs : FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				81.31 430.46
FUND 415 : IMMUNIZATION GRANT : DEPARTMENT 601 : Health Department Programs : VENDOR 4983 : XEROX CORPORATION :	088640344	MONTHLY BASE CHARGE FOR 205 N HOUSTON DENISON HEALTH DEPARTMENT	415-601-54600	61.37
DEPARTMENT Total : 601 : Health Department Programs : FUND Total : 415 : IMMUNIZATION GRANT :				61.37 61.37

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 560 : LAW ENFORCEMENT EDUC - SHERIFF :				
DEPARTMENT 550 : Sheriff :				
VENDOR 2355 : CALIBRE PRESS :	49468	Training Sheriff Office Personnel	560-550-54030	1,417.00
DEPARTMENT Total : 550 : Sheriff :				1,417.00
FUND Total : 560 : LAW ENFORCEMENT EDUC - SHERIFF :				1,417.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 3210 : PDQ CUSTOM KITCHENS :	3006	BASE 8 FT, SHELVES 8 FT., LAMINATE COUNTER TOPS 8 FT. AND INSTALLATION	700-718-54550	1,520.00
VENDOR 9794 : COMCO SYSTEMS :	102791-1	521 Motorized TU TO Single Chute per Quote Dated February 20, 2017.	700-718-54550	7,346.50
DEPARTMENT Total : 718 : Construction Projects :				8,866.50
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				8,866.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	6874	March 2017 - Airport Control Tower	800-710-54340	45.00
	6868	March 2017 - Hangar 5513	800-710-54340	145.00
	6872	March 2017 - Airport Terminal	800-710-54340	51.98
	6867	March 2017 - Boy Scout Bldg.	800-710-54340	50.00
	6866	March 2017 - Airport Maintenance Shop	800-710-54340	75.00
VENDOR 245 : AG POWER, INC. :	2934844	Tractor parts	800-710-53580	365.02
	2935196	Exchange for wrong part	800-710-53580	(20.68)
VENDOR 7004 : ADVANCED ATC , INC. :	131	RFP 12-07-01 "staffing service" renewal FY 2017 for North Texas Regional Airport. The terms and conditions remain unchanged. Oct. 01, 2016 through Sept. 30, 2017.	800-710-54000	22,916.67
DEPARTMENT Total : 710 : Airport :				23,627.99
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				23,627.99

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 915 : STATE CRIMINAL FUNDS :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	March 2017	March 2017 Marriage License Donations	915-000-26124	10.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				10.00
FUND Total : 915 : STATE CRIMINAL FUNDS :				10.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359333	Paper, Copy Letter 8 1/2 X11 P/N: PAPLTR	999-000-35000	328.40
VENDOR 929 : OFFICE DEPOT, INC. :	915638018001	Inkjet, Black For 6100 Printer P/N: HP932	999-000-35000	31.32
	915638018001	Inkjet, Colors For 6100 Inkjet P/N: HP933	999-000-35000	49.29
VENDOR 1224 : STAPLES ADVANTAGE :	3334596542-2	Guide, For File Cabinet Letter P/N: GUIDELTR	999-000-35000	7.36
	3334596542-2	Label Tape Brother TZ231 P/N: TZ231	999-000-35000	8.31
	3334596542-2	Tissue P/N: TISSUE	999-000-35000	12.24
	3334596541	Envelopes, Manilla, Clasp 6 P/N: ENV6X9	999-000-35000	38.52
	3335813073	Clips, Paper, Jumbo P/N: CLIPJUMBO	999-000-35000	4.54
	3335813073	Toner, Fax Brother 2820, 2920 P/N: TN350	999-000-35000	44.12
	3335813073	Tissue P/N: TISSUE	999-000-35000	16.32
	3335813073	sd cards P/N: sdcard	999-000-35000	37.50
	3335813073	Correction Tape, Dryline P/N: DRYLINE	999-000-35000	9.90
	3333975582	sd cards	999-000-35000	33.85
	3335813077	CREDIT FOR SD CARDS 8 GIG WANTED 4 GIG	999-000-35000	(33.85)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				587.82
FUND Total : 999 : POOLED CASH :				587.82
TOTAL BILLS DUE:				298,122.03



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:	Gregg Allen		
DEPARTMENT:	Facility Maintenance Director		
TELEPHONE NO:			
DATE:	04/12/17	COURT DATE:	04/18/17
REMARKS:			

ACTION REQUESTED OF THE COURT:

Capital improvements and deferred maintenance updates.

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

Attachments:

[Click to download](#)

☐ [Capital Improvements](#)

History

Time

Who

Approval

4/13/2017 10:40 AM

Commissioner Court Approval

Yes

Items to be purchased from 010-450-55100

010-450-55100 : Improvements

Replace existing chairlift at Courthouse. New lift will support two floors.	40,000.00
Replace carpet in Dist. Courtrooms and CC 1. Carpet is in bad shape.	30,000.00
Cover chairs in Dist. Courtrooms and CC 1	18,000.00
Replace handrails and front steps at SODF	1,500.00
New asphalt for SODF rec area.	7,000.00
Remodel front counter in Van Alstyne and paint offices	6,000.00
Tint windows in Dist. Clerk office	1,200.00
Install above ground gas tank on generator for Jail	7,500.00
Build storage room for Agrilife on 4th floor of Courthouse	600.00
Strip and redo terrazzo floors in Justice Center	16,400.00
Replace 10 ton AC unit for Pod 2 in Jail	12,000.00
Trim trees at Courthouse	6,000.00
Remove dead trees at Loy Lake Park	8,000.00
Install sign on Whitesboro JP office	800.00
Repair south exterior doors at Courthouse	2,000.00
UPS for Justice Center data room	8,000.00
Roof repairs for old section of Jail	10,000.00
New carpet for Civil office in Justice Center and Admin offices	6,300.00
Install new siding on SO tower on 1417	3,800.00
New building for gun range w/restroom	35,000.00
install card readers in District Clerks office	7,200.00
Install brick veneer on S.O. storage building in compound	7,000.00
Install safety partitions in collections offices in Justice Center	15,000.00
County clerk office remodel	40,000.00
	289,300.00

Items to be purchased from 700-718-54550

MAJOR REPAIR ITEMS	250,000.00
Clean exterior limestone of courthouse and repoint failed mortar joints	170,000.00
Move dispatch	200,000.00
Replace roof on justice center	220,000.00
Airport improvements	100,000.00
	940,000.00

Pricing Now

Complete

90% Complete

Complete

Complete

Scheduled May

Complete

Complete

Complete

Complete

Complete

Complete

Complete

Sign Made

Complete

30% Complete

Complete

Scheduled April 18th

Bidding Now

Scheduled April 24th

Complete

Complete

June

90% May 2

June/July

10% Complete On-going



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:	04-11-17	COURT DATE:	04-18-17
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action to authorize the solicitation of Proposals for the Depository Contract as presented.

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

Attachments:

[Click to download](#)

☐ [Depository](#)

History

Time

Who

Approval

4/11/2017 10:30 AM

Commissioner Court Approval

Yes



Grayson County Commissioners Court
100 West Houston Street
Sherman, Texas 75090

Application for Depository of Funds of the County of Grayson, Texas,
June 1, 2017 to May 31, 2021
(with possible extension to May 31, 2023)

The Grayson County Commissioners Court under the authority given by Article 2544, et. seq., of the Revised Civil Statutes of Texas, as revised by the Local Government Code, Chapter 116.000 through 116.155, will receive applications from banks in Grayson County desiring to be designated as the County Depository for the next two or four years beginning June 1, 2017. Also, under authority given by Article 2558a, et. seq., of the Revised Civil Statutes of Texas, as revised by Local Government Code, Chapter 117.000 through 117.084, applications will be received from banks in Grayson County desiring to be designated as Depository for Trust Funds in possession of the County and District Clerks' offices for the next two or four years, beginning June 1, 2017.

Under section 116.021 of the Local Government code, the County may choose to contract with the successful bank or banks for two or four years, followed by a possible renewal period of an additional two years.

The following pages will serve as the specifications for the bids. Proposals can be submitted on the following form or the bidders' own letterhead; however, please follow the same form in answering questions.

The bid will consist of three sections:

Section I	Bid Requirements
Section II	General Operating Funds of Grayson County
Section III	County Clerk and District Clerk Trust Funds
Section IV	Fees to be Charged for Banking Services (Operating Funds, only)
Section V	Sub-depository Banking Services
Section VI	Supplemental Services

Copies of the Grayson County Financial Report for the year ending September 30, 2015 will be available for review in the offices of the Grayson County Auditor or online at www.co.grayson.tx.us.

If any bidder has questions regarding the bid, please contact Gayla Hawkins, County Treasurer at 903-813-4251, or Richey Rivers County Auditor at 903-813-4245.

SECTION I - BID REQUIREMENTS

The term of the contract will be two years or four years. If the contract is for four years, the contract shall allow the bank to establish, on the basis of negotiations with the County, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract if:

- (1) the new financial terms do not increase the prices to the County by more than 10 percent; and
- (2) the County has the option to choose to use the initial variable interest rate option or to change to the new fixed or variable interest rate options proposed by the bank.

It is understood that the Commissioners Court of Grayson County, Texas reserves the right to accept or reject any and/or all proposals as it shall deem to be in the best interest of Grayson County.

All responses must be presented on the standardized "County Depository Proposal Form" which has been provided. It is required that the form be completed in its entirety.

If a service requirement cannot be met by a proposer, then the term "No Proposal" should be entered on the form for that specific requirement. In the case of a "No Proposal" remark, the proposer may offer an alternative equivalent service for the County's consideration. Supporting material may be provided.

Services for which a proposer intends to charge a fee must have the applicable fee indicated on the form in its entirety. Do not leave any blank with a reference to any other fee schedules. Any service which does not have a fee indicated on the form will be considered to be free of charge in the Depository Bank Contract. If there are items not listed on the form which your bank charges for, include the charge under "Other." All charges for required services that will be assessed by the proposing bank must be included on the form.

The following are required submissions for consideration to serve as the bank depository:

1. Completed "County Depository Proposal Form;"
2. Audited financial statements for the most recent fiscal year;
3. A copy of the most recently completed Call Report that has been filed with the appropriate bank regulatory agency;
4. A sample account analysis and monthly statement that clearly indicates the method used to calculate earning credits, charges, and interest;
5. An availability of funds schedule;
6. A sample of the daily balance report;
7. Proposed wire transfer agreement;
8. Proposed custodial and safekeeping agreement;
9. Proposed collateral agreement;
10. Proposed Automated Clearing House (ACH) agreement;
11. Any other proposed agreements that would require approval by the County.

The unauthorized modification of specifications, forms, or terms may render the proposal invalid.

The award of this contract shall be in accordance with applicable federal, state, and local regulations including Local Government Code Sections 116 and 117. The award of this contract shall be made to the responsible offerer whose proposal is determined to be the best evaluated offer resulting from negotiation, taking into consideration the relative importance of price and the other evaluation factors set forth in the request for proposals.

Proposals shall include this RFP and all additional documents submitted. Each proposal shall be placed in a separate sealed envelope, with each signature page signed by a person having the authority to bind the form in

a contract. The envelope shall be sealed and marked clearly on the outside as shown below. FACSIMILE TRANSMITTALS SHALL NOT BE ACCEPTED.

SUBMISSION OF PROPOSALS: Sealed offers shall be submitted to:

Grayson County Judge's Office
100 W. Houston St.
Sherman, Texas 75090

Proposals must be received no later than 10:00 A.M., Tuesday, May 16, 2017. The contract will be awarded at 10:00 A.M., May 23, 2017.

MARK ENVELOPE: "RFP NO. 11-05-01, DEPOSITORY

ALL PROPOSALS MUST BE RECEIVED IN COUNTY JUDGE'S OFFICE BEFORE OPENING DATE AND TIME.

CALENDAR OF EVENTS

- | | |
|--------------|--|
| May 16, 2017 | Bids due by 10:00 a.m. to County Judge's Office |
| May 16, 2017 | Bid Opening at 10:30 a.m., Purchasing Office (or immediately following the weekly Commissioners Court meeting, whichever is later. |
| May 23, 2017 | County staff will make recommendations to the Commissioners at the Commissioners Court Meeting at 10:00 a.m., 100 W. Houston St. |
| June 1, 2017 | Effective Date of Contract |

EVALUATION PROCESS - DEPOSITORY BANK - Grayson County will award the Depository Bank contract based on, but not limited to, the following criteria:

- 1) Bank's financial position.
- 2) Bank's ability to pledge adequate securities against County funds.
- 3) Experience in providing depository services requested in bid to similar accounts.
- 4) Net rate of return on County funds.
- 5) Ability to meet service requirement.
- 6) Cost of services.
- 7) An assessment by the County of the bank's ability to timely and efficiently respond to day-to-day banking needs of the County.
- 8) Online security measures in place to prevent fraudulent transactions.
- 9) Cash management products available that will enhance the County's banking procedures.
- 10) Availability and convenience of banking locations

EVALUATION PROCESS - SUBDEPOSITORY BANK(S) - Grayson County will award the Sub-depository Bank(s) contract(s) based on, but not limited to, the following criteria:

- 1) Ability to meet service requirements.
- 2) Cost of services.
- 3) Net rate of return on County funds.
- 4) Availability and convenience of banking locations

CONTACTS

Please list below the primary contacts that the County may call if your bank is awarded this contract:

- | | | |
|----|--------------|----------------|
| 1. | _____ | _____ |
| | Name | Title |
| | _____ | _____ |
| | Phone Number | E-mail Address |
| 2. | _____ | _____ |
| | Name | Title |
| | _____ | _____ |
| | Phone Number | E-mail Address |
| 3. | _____ | _____ |
| | Name | Title |
| | _____ | _____ |
| | Phone Number | E-mail Address |

REFERENCES

List three companies or governmental agencies where these services have been provided:

- | | |
|----|----------------------------------|
| 1. | Company name: _____ |
| | Address: _____ Telephone # _____ |
| | Contact Person _____ Title _____ |
| 2. | Company name: _____ |
| | Address: _____ Telephone # _____ |
| | Contact Person _____ Title _____ |
| 3. | Company name: _____ |
| | Address: _____ Telephone # _____ |
| | Contact Person _____ Title _____ |

CONTRACT TERMS

The selected bank shall be designated as the County's depository for a two (2) or four (4) year period beginning June 1, 2017, with an option to renew for an additional two (2) year period upon mutual agreement by both parties as to terms and conditions. The Depository Bank Contract will be awarded to the bank whose proposal conforms to the RFP specifications and is the most advantageous and cost effective to the County.

The following additional agreements will be executed between the designated Bank and the County effective June 1, 2017.

1. Depository Custodial and Safekeeping Agreement
2. Funds Transfer Authorization (Wire Transfer)
3. Collateral Agreement
4. Automated Clearing House Services Agreement

Additional contracts and agreements relating to the normal conduct of banking transactions may be required during the term of the Bank Depository Contract. All supplemental contracts and agreements will be attachments to the Bank Depository Contract and will be incorporated into the Depository Contract.

If the Bank fails to execute a Bank Depository Contract within ten (10) business days after being notified of selection, the County may give notice to the Bank of the County's intent to select the next most qualified proposing bank or call for new proposals, whichever the County deems most appropriate.

The Depository Contract shall provide that the County reserves the right to cancel any agreement at any time upon ninety (90) days prior written notice of its intent to terminate any agreement. The designated depository shall provide the County ninety (90) days prior written notice of its intent to terminate any agreement.

Upon being awarded the contract, the Depository Bank shall provide a document certifying that the Depository Contract was approved by the depository's Board of Directors and said approval is recorded in the minutes of a meeting of the Board.

CONTRACT FORM

This proposal, accompanying documents, and any negotiated terms, when properly accepted by Grayson County, shall constitute a contract equally binding between the successful offerer and Grayson County. No different or additional terms will become part of this contract with the exception of a Change Order.

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

DESCRIPTIVE LITERATURE

Each bidder is requested to submit with this bid FIVE copies of descriptive literature sufficient in detail to enable an intelligent comparison of the specification of the services offered with that of the services stated in this proposal. Failure to provide literature with this RFP may be cause for rejection.

FINANCIAL INFORMATION

Bidder must state the amount of the Bank's paid-up capital stock and permanent surplus and must submit a statement showing the financial condition of the Bank on the date of the application as stated under chapter 116.023 of the Local Government Code.

Bidder must also file with the County a copy of the most recent Federal Financial Institution Examination Council report. The FFIEC report shall be a continuing quarterly reporting requirement of the Depository Bank.

MINIMUM QUALIFICATIONS TO SUBMIT PROPOSALS

A proposer must be a federal or State of Texas chartered banking institution with banking facilities located within Grayson County and with the ability to offer the full range of banking services required by the RFP. Requirements for depositories of county funds are established by State law under Chapter 116 of the Local Government Code of Texas.

COLLATERAL AND SAFEKEEPING

The County requires its depository to maintain pledged securities valued at no less than 110% of aggregate account balances. The value of securities pledged will be the lower of par or market. All original safekeeping receipts must be mailed to the County. All substitutions or releases of collateral require prior written authorization from the County Treasurer, or County Auditor in the absence of the Treasurer.

The County will require as collateral for its demand deposits the following securities in the minimum amount of 110% of aggregate account balances:

- U. S. Treasury Bills
- U. S. Treasury Notes and Bonds
- Other direct obligations of the U. S. Government or its agencies and instrumentalities
- Letters of Credit

The above listed items constitute the only acceptable means of collateralizing the County's deposits. Government National Mortgage Association securities or any other asset backed, mortgage-backed or pooled securities are unacceptable collateral. The County requires a collateral report showing the following for each security pledged:

- Name
- Type/description
- Par value
- Current market value
- Maturity date

The collateral report must be provided monthly and at other times upon request. If for any reason the County funds on deposit with a depository exceed the amount of security pledged, the depository shall immediately pledge additional securities. All depositories responding to this request for proposal should provide a description of its contingency plan or procedures for assuring that the County's deposits are fully collateralized at all times.

BALANCE REPORTING AND STATEMENTS

The County requires daily reporting of ledger, collected and available balances for all County accounts. This information is to be available no later than 9:00 a.m. local time. The information should be available on-line.

Monthly statements are required for all accounts. Statements should include sorted deposit slips, sorted checks, all debit and credit slips, and wire transfers or facsimiles thereof. The statements shall be delivered to the County within ten (10) business days from the end of the month. Electronic statements are preferred along with electronic copies of deposit slips, front and back of cleared checks and copies of any other items affecting the account. A CD or other electronic media is the preferred method of delivery.

INVESTMENTS

The County may choose to invest in certificates of deposit in the Depository or any other financial institution. Alternatively, the County may invest in other types of securities as permitted by the County's written investment policy.

All security purchases are to be on a delivery-versus-payment basis. Safekeeping is to be at an independent third party under a tri-party agreement. All original safekeeping receipts must be mailed to the County, to the attention of the County Treasurer.

Additional information is to be found in the County's Investment Policy.

OTHER INFORMATION

Deposit Availability – Please state your cut-off time for same day credit in your Service Proposal. The County expects to receive the best availability on deposits as well as any future improvements to the availability schedule. Please submit a funds availability schedule in your proposal. Identify the name and deposit location that will receive County deposits.

Returned Items – All checks deposited by the County that do not clear the first time should be submitted a second time before returning the item to the County. A returned check that does not clear on the second attempt shall be returned to the County within two (2) business days. All returned items shall be debited to the account the check was first submitted.

Check Safekeeping Service – All cleared checks or facsimiles thereof shall be returned to the County monthly, sorted in serial sequence along with the monthly statement. An electronic copy of the front and back of the check is preferred.

Right to Reject – The County reserves the right to reject any and all bids. The County, at its option, may waive any and all informalities, minor irregularities and/or technicalities. The County may reject the proposal of a bidder who is in litigation with the County or who has previously failed to perform properly or complete on time contracts and commitments of a similar nature, and reject the proposal of a bidder who is not, in the opinion of the County, in a position to satisfactorily perform the contract. The County may also accept or reject any of the alternates that may be set forth in a proposal. The County reserves the right to reject any bid if the evidence submitted by, or investigation of, such bidder fails to satisfy the County that such bidder is properly qualified to carry out the obligations of the contract and to complete the work contemplated therein.

Remote Deposit Capture – Please provide information on your ability to support remote deposit services including associated costs of equipment, maintenance and transaction fees.

Night Depository Services – Please explain what services are available after normal business hours and the process for handling night deposits.

SUPPLEMENTARY REQUIRED SERVICES

The County requires a commitment from a respondent that certain services be made available when needed by the County in order for that bank to receive consideration as a qualifying depository. Following is a description of these services. This is not intended to be a complete listing of services to be provided, only a listing of required supplementary banking services. The "County Depository Proposal Form" will include a list of other basic services required under this proposal. Alternative services that accomplish the same objectives will be considered.

Positive Pay – This service validates the items presented to the bank for payment by comparing the items to data provided electronically by the County on a periodic basis. Items presented that do not match the data from the County are rejected and/or returned to the presenter. This service is intended to reduce the occurrence of check fraud.

Reverse Positive Pay – This service allows County personnel to accept or reject items presented to the bank for payment before the items are posted to our accounts. Items presented that do not match County records are rejected and/or returned to the presenter. This service will be limited primarily to only one bank account, but the County reserves the right to add more, as deemed appropriate. This service is intended to reduce the occurrence of check fraud.

On-line Account Access/Transactions – The County requires access to its account information and activity over a secured internet connection. Access to this function should contain appropriate password restrictions and should be available 24 hours a day. This feature should include the ability to transact wire transfers and ACH debits and credits, initiate stop payment notices and enter, void, approve or reject positive pay transactions. Additionally, all ACH-EDI information must be made available either on-line or on the monthly bank statements (in electronic form; i.e. CD).

Security of the County's funds is of utmost importance. Please provide necessary information to explain security measures in place on your Bank's website to minimize fraud.

Note: Please enclose any other information, preferably in a summarized fashion, relating to other services that your bank deems would provide additional benefits to the County. In this communication, please indicate the cost of any of these additional services.

BANKING LOCATIONS

Provide a listing of all banking locations in Grayson County at which the terms and conditions of this contract will be honored:

PROPOSAL AFFIDAVIT

All pages in offerer's proposal containing statements, letters, etc., shall be signed by a duly authorized officer of the bank, whose signature is binding on the proposal.

The undersigned offers and agrees to furnish all of the items/services upon which prices are stated in the accompanying proposal. The period of acceptance of this proposal shall be 90 calendar days from the date of the proposal opening.

STATE OF _____ COUNTY OF _____

BEFORE ME, the undersigned authority, a Notary Public in and for the State of _____, on this day personally appeared _____, who after being by me duly sworn, did
(name)

depose and say:

"I, _____ am a duly authorized officer of/agent for
(name)

_____ and have been duly authorized to execute the
(name of bank)

foregoing on behalf of the said _____.
(name of bank)

A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signer to execute this contract is included in this bid package.

I hereby certify that the proposal has not been prepared in collusion with any other offerer or other person or persons engaged in the same line of business prior to the official opening of this proposal. Further, I certify that the offerer is not now, nor has been for the past six (6) months, directly or indirectly concerned in any pool or agreement or combination, to control the price of services offered on, or to influence any person or persons to offer or not to offer thereon."

Name and address of offerer: _____

Telephone # _____

By _____ Title _____
(print name)

Signature _____

SUBSCRIBED AND SWORN to before me by the above-named _____

On this the _____ day of _____, 2017.

Notary Public in and for the State of _____

SECTION II - GENERAL OPERATING FUNDS OF GRAYSON COUNTY

ACCOUNTS AND BALANCES

Following is a comprehensive listing of all of Grayson County's bank accounts. Also shown is the average monthly bank ledger balance for the past twelve (12) months, and the high monthly average for the same period. The first row of the table is a summary of all accounts combined. It is expected that the peak months for cash balances will be December, January, and February, due to property tax collections.

Account	Average Ledger Balance	High Monthly Average
COMBINATION OF ALL BELOW	\$8,419,245	\$19,356,117
Concentration	\$1,416,544	\$1,604,521
Payroll	\$8,936	\$30,017
Jury	\$118	\$295
Direct Deposit	\$2,327,246	\$5,214,317
Grayson County Clerk Trust Fund #1	\$159,280	\$330,503
D.A. Bad Check Trust	\$18,706	\$23,767
Adult Probation Restitution	\$53,972	\$94,489
Credit Card	\$78,537	\$118,748
Cash Bond	\$74,250	\$74,730
Cash Bond #2	\$224,625	\$265,995
Inmate Trust	\$75,191	\$105,460
Grayson County District Clerk Registry	\$2,527,863	\$3,367,564
Tax Collection	\$3,201,594	\$14,118,124
Tax Collector Trust	\$84,638	\$201,265
Tax Collector Highway	\$1,358,231	\$2,276,683
Tax Collector Special Highway	\$553,308	\$1,023,074

The County retains the right to open additional accounts and to close any accounts as it sees fit in its sole discretion. The bank agrees that bank accounts may only be opened or closed by the express, written direction of the County Treasurer and County Auditor.

- Bids for County Depository must be accompanied by a CERTIFIED CHECK OR CASHIER'S CHECK for not less than one-half (1/2) of one percent (1%) of the County's Revenue for the preceding fiscal year, said check being in the amount of \$252,782.00.**

- Interest-Bearing Checking Accounts

(A) Interest-Bearing Checking Accounts

Please bid a fixed or variable rate for Interest-Bearing Checking Accounts.

Fixed Rate _____ %

Variable Rate _____ %

What will the minimum balance be? \$ _____

(B) Will your Bank allow the County to earn both interest and earnings credit on accounts?

_____ YES _____ NO

3. Investments

(A) Depository Bank Certificates of Deposit

If your bank provides Certificates of Deposit and/or Certificate of Deposit Account Registry Service (CDARS), please provide appropriate information.

(B) Investments made outside the Depository Bank

- i) Grayson County reserves the right to make investments outside the Depository Bank in accordance with the Laws of the State of Texas and the Investment Policy of Grayson County.
- ii) The Depository Bank must be able to provide the necessary wire transfer service and third-party safekeeping of outside purchases of securities by Grayson County either at the Depository Bank, or a Third Party Financial Institution, or with the Federal Reserve Bank.
- iii) All investment purchases of securities shall be made on a Delivery versus Payment basis.

4. Other Services and Supplies

	Yes	No	Fee
(A) Will bidder furnish Wire Transfer service?	_____	_____	_____
(B) Will bidder charge service charges on any of the County's accounts?	_____	_____	_____
(C) Will the bank return all original cleared checks with the bank statements?	_____	_____	_____
(D) Will bidder furnish deposit slips, deposit books and endorsement stamps?	_____	_____	_____
(E) Will bidder furnish night depository services including bags and keys?	_____	_____	_____
(F) Will bidder furnish coin counting and wrapping of all change?	_____	_____	_____
(G) Will bidder furnish safe deposit boxes of adequate size and number in a bank in Sherman?	_____	_____	_____
(H) Will bidder charge for stop payments issued?	_____	_____	_____
(I) Will bidder furnish County with cashiers checks as needed?	_____	_____	_____
(J) Will bidder furnish County with collection and exchange services?	_____	_____	_____
(K) Will bidder charge for accounts overdrawn for short periods of time (24 hours)?	_____	_____	_____
(L) Will bidder furnish County with all checks that are necessary?	_____	_____	_____
(M) Will bidder furnish County with serial check sorting?	_____	_____	_____
(N) Will the Depository bank credit all cash, check, money orders, etc., directly to the accounts of Grayson County on the day of deposit?	_____	_____	_____
(O) Will bidder provide Direct Deposit Payroll service for Grayson County's employees?	_____	_____	_____
(P) List additional services for consideration (enclose additional information, if necessary):	_____		

5. The bidder further understands and agrees to the following:

That if the County has a portion of its funds invested in Time Deposits in the current depository bank and that all such Time Deposits bearing maturity dates subsequent to June 1, 2017, shall remain in the current depository bank until maturity date.

6. The bidder further understands and agrees to the following:

That the County will leave enough money in the present depository bank to cover outstanding checks in all funds. After ninety days, any remaining balance will then be transferred at that time.

7. At the time the depository contract is awarded, the Depository Bank will immediately secure collateral to be pledged against the full value of its deposits.

The Depository Bank will provide monthly reporting of the Market Value of securities pledged to Grayson County. Pledged securities will comply with the provisions of the County's Investment Policy, which is available upon request. All securities pledged must meet the requirements of the County's Investment Policy.

The Depository Bank is responsible for notifying the County of any deficiencies in its pledged securities on a daily basis, as well as obtaining additional securities to cover the deficiency. Due to sizable changes that occur in the balances of the County's bank accounts, the County requires at least 110% of the aggregate account balances in collateral to prevent a deficiency from occurring.

8. If for any reason Grayson County cannot get all necessary checks printed and received prior to June 1, 2017, will your bank agree to extend the beginning of the contract?

_____ YES _____ NO

9. Grayson County will need on-line access to monitor County accounts, etc., for better cash management. Can your bank provide this service as of June 1, 2011?

_____ YES _____ NO

If yes, please attach detailed cost and services and available to the County.

10. Grayson County may need the capability to do PC-Wire Book Nonrepetitive, PC-Wire Book Repetitive, PC-Wire Out Repetitive, and ACH transactions with the Depository Bank. Can your bank provide this type of service starting June 1, 2017?

_____ YES _____ NO

11. There are times at the end of each quarter when securities in Grayson County's investment portfolio need to be priced at market value by a third party. Can your bank provide this service?

_____ YES _____ NO

If yes, will your bank apply the cost to account analysis?

_____ YES _____ NO

12. Payment for Services

To pay or offset the cost of services and supplies in this contract, Grayson County may elect any of the following methods:

- (A) Direct monthly payment for services, at the unit price indicated in the bid; or
- (B) Monthly credit on average daily balances in interest or non-interest bearing accounts, designated by Grayson County, based on an earnings allowance rate (Note: Balances of monthly earnings credit above cost, if any, would be carried over to the next month with a final settlement every quarter); or
- (C) A combination of (A) and (B) , above.

Please indicate whether your bank will accept the above methods of payment.

_____ YES _____ NO

13. Pricing Services

A comment to the bidder. Grayson County has over 15 checking accounts. Bidder, when pricing such cash management services as computer daily account balance reporting or other cash management services that are charged on a base price plus so much per account, please consider the number of accounts that Grayson County has so the service is not prohibitive.

14. Earnings Allowance Rate

A monthly average rate is requested. Please provide the bank's method for determining the Earnings Allowance Rate (i.e. the average auction discount rate of interest of the 91 day U.S. Treasury Bill Auction, rounded to two decimal places, held during the previous month of billing as published in the Wall Street Journal under Money Rates).

Are there earnings credit tier levels based on the value of combined interest and/or non-interest bearing balances? If so, identify the tier levels and the earnings credit rate as of the date of this proposal.

Tier 1 _____ %

Tier 2 _____ %

Tier 3 _____ %

Tier 4 _____ %

Provide other earnings credit information, as applicable: (Plus or minus basis points, etc.)

Other proposed method _____

15. Calculating the Earnings Credit

Based upon your bid on Earnings Allowance Rate, please calculate what the County's Earnings Credit Allowance would be for the month of February, 2017, assuming the following:

Average positive ledger balance: \$6,600,000

Average float 3,100,000

Balance required to support services: 2,500,000

Earnings credit allowance rate: _____

Calculated earnings credit allowance: _____

SECTION III - GRAYSON COUNTY CLERK AND DISTRICT CLERK TRUST FUNDS

The County Clerk Trust Account has maintained an average ledger bank balance of \$159,280 over the past twelve months. In addition to bank balances, the County Clerk also maintains investment accounts for trust funds.

The District Clerk Trust account has maintained an average ledger bank balance of \$2,527,863 over the past twelve months. In addition to bank balances, the District Clerk also maintains investment accounts for trust funds.

1. **Bids for Trust Funds Depository must be accompanied by a CERTIFIED CHECK or CASHIER'S CHECK for not less than one-half (1/2) of one percent (1%) of the average daily balance for fiscal year 2015, said check to be in the amount of \$15,917.**
2. The bidder also agrees to items 1-15 in Section II.

_____ YES _____ NO
3. At the time the depository contract is awarded, the Depository Bank will immediately secure collateral to be pledged against the full value of its deposits.
4. The Depository Bank will provide monthly reporting of the Market Value of securities pledged to Grayson County.

SECTION IV – FEES TO BE CHARGED FOR BANKING SERVICES (ONLY REQUIRED FOR THOSE INSTITUTIONS BIDDING ON THE COUNTY'S GENERAL OPERATING FUNDS)

Offering bank should include a complete listing of fees charged (unit price) for each banking service to be included on an Account Analysis Statement. Fees assessed will be used to calculate the cost of service to the County, based on a representative number of units. Also, please specify the factor to be applied to each charge for service, so that the required bank balance can be calculated. If further clarification is needed, please include specific instructions as to these calculations. Please provide the most recent pricing structure. Make sure to include all safekeeping and collateral fees that might apply.

Are the above fees and calculation factors firm for the life of the contract, or do they fluctuate?

PRICING ALTERNATIVES

The County will consider either of the following pricing structures. A bank may propose either of the alternatives or both of the alternatives. Selection will be based on the over-all benefit to the County.

FIRST ALTERNATIVE – FULL INTEREST BEARING AND CASH PAYMENT FOR SERVICES:

The County will consider an option that pays interest on the entire account relationship. Compensation for bank services is to be via debits to the account. Any exclusions from the interest calculation, such as for uncollected items or reserve requirements, are to be clearly shown. The current interest rate, the changes in the interest rate over the past twelve (12) months, and the relationship of the interest rate to any generally recognized index are to be shown.

SECOND ALTERNATIVE – COMPENSATING BALANCES (Current Practice):

As an alternative, the County will consider paying for bank services with an offsetting earnings credit for compensating balances. This process requires the monthly calculation of a new banking service cost. The bank will calculate the total monthly service costs for all accounts and the total monthly earnings credit for all accounts on the account analysis report. The net of total service costs and total earnings credits equals net banking service costs for the month. If the earnings credit exceeds total banking costs, the unused earnings credit shall be carried forward to offset future banking costs. The County shall be debited in the Concentration Account on a quarterly basis for service costs that exceed earning credit.

In the proposal, explain the method or calculation used to determine the earnings credit rate applied to County balances on the monthly account analysis. Identify to which balance, ledger or collected, the earnings credit shall be applied, and whether a percentage reserve requirement is subtracted from this balance.

BANK DEPOSITORY ANALYSIS

In determining the overall lowest cost to the County, the calculation of average balances available for services will be as follows for all banks:

Average Net Balance	\$6,000,000	
Less: Funds in Float	<u>(1,250,000)</u>	(This amount is from historical experience)
Average Collected Balance	4,750,000	

From this amount, adjustments will be made for the compensating balances required to offset fees (for Alternative 2). The Service Fees will be calculated using information from the attached forms. The net effect of the earnings allowance and the sum of the service fees will reflect the Net Monthly Service Credit for the County. At each bank's discretion, a calculation of the net monthly service credit may be provided for reference purposes.

If you have any questions, please contact Richey Rivers at (903) 813-4245 or Gayla Hawkins at (903) 813-4251.

**GRAYSON COUNTY
COUNTY DEPOSITORY PROPOSAL FORM
ALTERNATIVE 1 – FULL INTEREST BEARING**

Bank Name: _____

Bank Address: _____

Name of Bank Official Completing Form: _____

Title of Bank Official Completing Form: _____

Official's Signature: _____

Date: _____

INSTRUCTIONS

This form is to be used to provide a proposal to serve as the bank depository for the Grayson County, Texas. All items on this form must be completed directly. Attachments of fee schedules are welcome but do not substitute for the full and proper completion of this form. Monthly activity levels shown represent management's best estimation of future activity, based on historical data and anticipated changes. Please include all costs associated with each item.

EARNINGS:

- E1. Base for interest calculation (ledger or collected) _____
- E2. Are reserve requirements subtracted prior to interest calculation? (yes or no) _____
- E3. If the answer to E2 is yes, what percentage rate is used for reserves? _____
- E4. What is the current interest rate? _____ %
- E5. Is the interest rate tied to an index (yes or no) _____
- E6. If the answer to E5 is yes, what index is used? _____

REQUESTED SERVICES COSTS:

Item	Estimated Monthly Volume	Unit Price	Monthly Charge
Account Maintenance	21	_____	_____
Account Analysis	1	_____	_____
Balance Reporting (electronic)	21	_____	_____
FDIC Insurance	250,000	_____	_____
Credits Posted	500	_____	_____
Debits Posted	1,500	_____	_____
Positive Pay	600	_____	_____
Electronic Debits	150	_____	_____
Electronic Deposits / CR	525	_____	_____
ACH Origination Credits	1,500	_____	_____
Items Deposited – On Us	500	_____	_____
Items Deposited – Transit	10,000	_____	_____
Encoding of Checks Deposited	10,500	_____	_____
Imaged Items Dep w/o Recon	2,800	_____	_____
Imaged Items Credits w/o Recon	500	_____	_____
Imaged Items Debits w/o Recon	1,500	_____	_____
Rejected Items	350	_____	_____
Returned Items	30	_____	_____
Automated Wire	1	_____	_____
Automated Book Transfer	1	_____	_____
Re-run Return Items	30	_____	_____
Current Day ACH Reporting	1	_____	_____
Balance Reporting Detail – DB	1500	_____	_____
Balance Reporting Detail – CR	1,000	_____	_____
Security Clearing	2	_____	_____
Pledged Securities (in \$ millions)	10.0	_____	_____
Other (Please specify): _____		_____	_____

**GRAYSON COUNTY
COUNTY DEPOSITORY PROPOSAL FORM
ALTERNATIVE 2 – COMPENSATING BALANCES**

Bank Name: _____

Bank Address: _____

Name of Bank Official Completing Form: _____

Title of Bank Official Completing Form: _____

Official's Signature: _____

Date: _____

INSTRUCTIONS

This form is to be used to provide a proposal to serve as the bank depository for Grayson County, Texas. All items on this form must be completed directly. Attachments of fee schedules are welcome but do not substitute for the full and proper completion of this form. Monthly activity levels shown represent management's best estimation of future activity, based on historical data and anticipated changes. Please include all costs associated with each item.

EARNINGS:

Base for interest calculation (ledger or collected) _____

Are reserve requirements subtracted prior to interest calculation? (yes or no) _____

If the answer to E2 is yes, what percentage rate is used for reserves? _____

What is the current interest rate? _____ %

Is the earnings rate tied to an index (yes or no) _____

If the answer to E5 is yes, what index is used? _____

Is a repurchase sweep account available (yes or no) _____

If the answer to E7 is yes, what is the current rate of return on this account? _____

REQUESTED SERVICES COSTS:

Item	Estimated Monthly Volume	Unit Price	Monthly Charge
Account Maintenance	21	_____	_____
Account Analysis	1	_____	_____
Balance Reporting (electronic)	21	_____	_____
FDIC Insurance	250,000	_____	_____
Credits Posted	500	_____	_____
Debits Posted	1,500	_____	_____
Positive Pay	600	_____	_____
Electronic Debits	150	_____	_____
Electronic Deposits / CR	525	_____	_____
ACH Origination Credits	1,500	_____	_____
Items Deposited – On Us	500	_____	_____
Items Deposited – Transit	10,000	_____	_____
Encoding of Checks Deposited	10,500	_____	_____
Imaged Items Dep w/o Recon	2,800	_____	_____
Imaged Items Credits w/o Recon	500	_____	_____
Imaged Items Debits w/o Recon	1,500	_____	_____
Rejected Items	350	_____	_____
Returned Items	30	_____	_____
Automated Wire	1	_____	_____
Automated Book Transfer	1	_____	_____
Re-run Return Items	30	_____	_____
Current Day ACH Reporting	1	_____	_____
Balance Reporting Detail – DB	1500	_____	_____
Balance Reporting Detail – CR	1,000	_____	_____
Security Clearing	2	_____	_____
Pledged Securities (in \$ millions)	10.0	_____	_____
Other (Please specify): _____		_____	_____

**GRAYSON COUNTY
COUNTY DEPOSITORY PROPOSAL FORM
ALTERNATIVE 3**

If the proposing bank has a pricing structure that is different from Alternatives 1 or 2, please provide adequate detail so that an evaluation and comparison may be made regarding the costs of maintaining a depository relationship with the bank.

ATTACHMENTS:

Please attach the following information:

1. Audited financial statements for the most recent fiscal year;
2. A copy of the most recently completed Call Report that has been filed with the appropriate bank regulatory agency;
3. A sample account analysis and monthly statement that clearly indicates the method used to calculate earning credits, charges, and interest;
4. An availability of funds schedule;
5. A sample of the on-line daily balance report;
6. Proposed wire transfer agreement;
7. Proposed custodial and safekeeping agreement;
8. Proposed collateral agreement;
9. Proposed Automated Clearing House (ACH) agreement;
10. Any other proposed agreements that would require approval by the County.
11. Proposed Remote Deposit agreement.
12. A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signer to execute this contract.

SECTION V – SUBDEPOSITORY BIDDERS

SUBDEPOSITORY BANK BIDDERS

The Bank must complete the information below to validate the bid for a Grayson County Subdepository Bank.

The undersigned affirms that they are fully authorized to execute this contract by providing Grayson County with a Certified and Attested Resolution from a duly authorized meeting of the Board of Directors of the submitting Bank authorizing or empowering the undersigned to execute this contract; that this Bank has not prepared this bid in collusion with any other bidder; and that the contents of this bid as to fees, interest rates, terms, or conditions of said bid have not been communicated by the undersigned, nor by any employee of agent, to any other bidder or to any other persons engaged in this type of business prior to the official opening of this bid.

All unsigned Bids will be disqualified.

Name and address of Bank:

Signature: _____

Name: _____

Title: _____

Telephone Number: _____

E-Mail: _____

Note: By my signature above, I hereby certify that the following are attached:

- A. A list of references of current Public Funds Users.
- B. The Bank's last three (3) quarterly Uniform Bank Performance Reports.
- C. The Bank's last three (3) Call Reports.
- D. The Bank's Annual Financial Reports for the past two (2) years.
- E. A sample Bank Statement.
- F. A copy of Bank's Availability Schedule.
- G. A Certified and Attested Resolution from a duly authorized meeting of the Board of Directors empowering the signer to execute this contract.
- H. A response to every section and subsection in the Invitation to Bid that is applicable to a sub-depository
- I. Attachments indicating other services and charges not specified in the Invitation to Bid.

References:

List two (2) references for whom bidder has supplied similar services and/or supplies. Please include phone number and name of contact person. Other governmental units are preferred

Business	Contact Person	Phone Number
_____	_____	_____
_____	_____	_____

The undersigned affirms that they are duly authorized to execute this bid, that this bid has not been communicated to any other bidder prior to the official opening of this bid.

Name and Address of Bidder

All unsigned bids will be disqualified

_____	Signature: _____
_____	Name: _____
_____	Title: _____
_____	Phone No: _____
_____	E-mail: _____

SECTION VI – SUPPLEMENTAL SERVICES

List any supplemental services that the bank is proposing:



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:	04-13-17	COURT DATE:	04-18-17
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action to authorize an Inter-local Agreement with Grand Prairie as presented.

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

Attachments:

Click to download

☐ [Inter-Local](#)

☐ [Sealing Contract](#)

History

Time

4/13/2017 10:41 AM

Who

Commissioner Court Approval

Approval

Yes

**MASTER INTERLOCAL COOPERATIVE PURCHASING AGREEMENT
BETWEEN THE CITY OF GRAND PRAIRIE
AND GRAYSON COUNTY**

WHEREAS, Chapter 791 of the Texas Government Code, also known as the Interlocal Cooperation Act, and Chapter 271.102 of the Texas Local Government Code authorize all local governments to contract with each other to perform governmental functions or services including administrative functions normally associated with the operation of government such as purchasing of necessary equipment, supplies and services;

WHEREAS, The City of Grand Prairie (the “City”) and Grayson County, “Grayson County” desire to enter into this Agreement for the purpose of fulfilling and implementing their respective public and governmental purposes, needs, objectives, programs and services;

WHEREAS, The City and Grayson County represent that each are independently authorized to perform the functions or services contemplated by this Agreement;

WHEREAS, it is deemed in the best interest of all participating governments that said governments do enter into a mutually satisfactory agreement for the purchase of necessary equipment, supplies, and services;

WHEREAS, the participating governments are of the opinion that cooperation in the purchasing of equipment, supplies, services and auctions will be beneficial to the taxpayers of the governments through the efficiencies and potential savings to be realized; and

WHEREAS, each party has sufficient resources to perform the functions contemplated by this Agreement;

NOW THEREFORE, the parties hereto, in consideration of the mutual covenants and conditions contained herein, promise and agree as to each of the other as follows:

1. The City and Grayson County are authorized to participate in each other’s current and/or future contracts for goods and services. Said contracts shall have been established in accordance with all appropriate procedures governing competitive bids and competitive proposals, if required.
2. The City and Grayson County agree that the ordering of goods and services is the responsibility of the local government seeking to obtain such goods and services under the established contract, and that participating government shall deal directly with the vendor in obtaining the goods and services and payment therefore. The participating government shall be liable to the vendor only for goods and services ordered and received by it, and shall not, by the execution of this Agreement, assume any additional liability. Neither the City nor Grayson County warrants, or is responsible for, the quality or delivery of goods or services from the vendor under contract. Should a dispute arise between a participating government and a vendor, the same shall be handled by and between that participating government and the vendor.

3. Each government shall pay invoices directly to the providers of goods and services that are invoiced and delivered directly to each respective government.
4. Participation of either government in any cooperative purchasing activity is strictly voluntary. Nothing in this Agreement shall prevent either governments from purchasing and/or accepting and awarding bids, proposals and contracts subject to this Agreement on its own behalf.
5. Each government shall ensure that all applicable laws and ordinances have been satisfied.
6. **Effective Date and Term.** This Agreement shall be effective when the last party signing causes the Agreement to be fully executed and will remain in full force and effect indefinitely. Any party may modify and/or terminate this Agreement in accordance with Paragraphs 7 and 8, respectively.
7. **Modification.** The terms and conditions of this Agreement may be modified upon the mutual consent of all parties. Mutual consent will be demonstrated by approval of the governing body of each party hereto. No modification to this Agreement shall be effective and binding unless and until it is reduced to writing and signed by duly authorized representatives of all parties.
8. **Termination.** This Agreement may be terminated at any time by the City or Grayson County, with or without cause, upon thirty (30) days written notice to the other party in accordance with Paragraph 11 herein.
9. **Hold Harmless.** To the extent allowed by law, the City and Grayson County agree to hold each other harmless from and against any and all claims, losses, damages, causes of action, suits and liabilities of every kind, including all expenses of litigation, court costs and attorney's fees, for injury or death of any person, for damage to any property, or for any breach of contract, arising out of or in connection with the work done under this Agreement.
10. **Invalidity.** If any provision of this Agreement shall be held to be invalid, illegal, or unenforceable by a court or other tribunal of competent jurisdiction, the validity, legality and enforceability of the remaining provisions shall not in any way be affected or impaired thereby. The parties shall use their best efforts to replace the respective provision or provisions of this Agreement with legal terms and conditions approximating the original intent of the parties.
11. **Written Notice.** Unless otherwise specified, written notice shall be deemed to have been duly served if delivered in person, sent by email, by

fax with successful send confirmation, or by certified mail to the last business address as listed herein.

City of Grand Prairie:

Purchasing Division
Attn: Purchasing Manager
City of Grand Prairie
326 W. Main St.
Grand Prairie, TX 75050
Phone: (972) 237-8269
Fax: (972) 237-8265
purchasingfax@gptx.org

Grayson County:

Purchasing Agent
Attn: Jeff Schneider
Grayson County
100 W. Houston St. 3rd Floor
Sherman, TX 75090
Phone: 903-813-4259
Fax: 903-893-5207
schneiderj@co.grayson.tx.us

12. **Entire Agreement.** It is understood that this Agreement contains the entire agreement between the parties and supercedes any and all prior agreements, arrangements, or understandings between the parties relating to the subject matter. No oral understandings, statements, promises, or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally. No verbal agreement or conversation with any officer, agent, or employee of any party before or after the execution of this Agreement shall affect or modify any of the terms or obligations hereunder.
13. **Amendment.** No Amendment to this Agreement shall be effective and binding unless and until it is reduced to writing and signed by duly authorized representatives of both parties.
14. **Texas Law.** This Agreement has been made under and shall be governed by the laws of the State of Texas.
15. **Place of Performance.** Performance and all matters related thereto shall be in the County of the government originating the bid. This shall be Grayson County, Texas, United States of America for Grayson County and shall be Dallas County, Texas, United States of America for the City.
16. **Authority to Enter Contract.** Each party has the full power and authority to enter into and perform this Agreement and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective Government.

17. **Waiver.** Failure of any party, at any time, to enforce a provision of this Agreement, shall in no way constitute a waiver of that provision, nor in anyway affect the validity of this Agreement, any part hereof, or the right of either party thereafter to enforce each and every provision hereof. No term of this Agreement shall be deemed waived or breach excused unless the waiver shall be in writing and signed by the party claimed to have waived. Furthermore, any consent to or waiver of a breach will not constitute consent to or waiver of or excuse of any other different or subsequent breach.
18. **Agreement Read.** The parties acknowledge that they understand and intend to be bound by the terms and conditions of this Agreement.
19. **Multiple Originals.** It is understood and agreed that this Agreement may be executed in multiple counterparts, each of which shall be deemed an original for all purposes.

CITY OF GRAND PRAIRIE

Grayson County

BY:

Tom Cox, Deputy City Manager

BY:

DATE:

Bill Magers – County Judge

“BY” Printed Name and Title

ATTEST:

Cathy DiMaggio, City Secretary



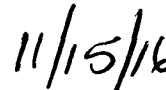
ATTEST:

DATE:

“ATTEST” Printed Name and Title

APPROVED AS TO FORM:

Donald R. Postell, City Attorney

ID**6664****Department:**
Purchasing for Streets**Vendor Name:**
Crossroads Asphalt Preservation**Project Name:**
16132 Surface Sealing Treatments - Crossroads Asphalt - initial contract**Work Order Number(s):****Account Number:**
251210-63030**Contract Amount:**
\$500,000.00**Implementation Date:**
10/12/2016**Termination Date:**
9/30/2017**City Council Appr. Date:**
10/11/2016**Insurer A Name:**
Mesa Underwriters Specialty**Insurer A Expiration:**
8/1/2017**Insurer B Name:**
Progressive**Insurer B Expiration:**
10/1/2017**Insurer C Name:**
Evanston Ins Co**Insurer C Expiration:**
8/14/2017**Insurer D Name:**
Texas Mutual Ins**Insurer D Expiration:**
8/1/2017**Insurer E Name:****Insurer E Expiration:****Return Executed Copy To:**
purchasing**Department Manager Signature:****City Attorney Signature:****City Manager/Deputy City Manager Signature:****City Secretary Signature:****Date:****Date:****Date:****Date:**

CONTRACT for SERVICES PRICE AGREEMENT
CITY OF GRAND PRAIRIE

STATE OF TEXAS §
 § KNOW ALL MEN BY THESE PRESENTS:
COUNTY OF DALLAS §

THIS CONTRACT is made and entered into this date by and between the **CITY OF GRAND PRAIRIE**, a Texas municipal corporation (hereinafter referred to as the “CITY”), and **CROSSROADS ASPHALT PRESERVATION** (hereinafter referred to as “VENDOR”) and evidences the following:

I. PURPOSE

VENDOR shall provide surface sealing treatments per bid award resulting from VENDOR’S response to RFB #16132, submitted by Richie Devillier, on September 1, 2016.

II. DESCRIPTION OF SERVICES

The services which VENDOR shall provide for the CITY shall include the following:

- A. VENDOR hereby covenants and agrees that VENDOR is to work closely with the CITY’s Public Works Director or their designee, and/or other appropriate officials of the CITY, and that VENDOR is to perform any and all tasks required of VENDOR to fulfill the purposes of this Contract.
- B. VENDOR and the CITY covenant and agree that VENDOR shall perform all of the services and work contained in CITY specifications and VENDOR’S bid to the CITY (attached hereto as “Exhibit A”); said document being part of this Contract and incorporated in its entirety herein. The parties agree that should there be any conflict between the terms of the incorporated document and this Contract, the provisions of this Contract shall control. The parties understand that quantity of services to be furnished to the City is an estimate and that the City may order more or less depending on the projects and the work of the City that requires the services. The price of the services shall remain constant throughout the term of contract.
- C. VENDOR expressly covenants and agrees to provide the CITY with such written reports or documentation of guaranties as may be required by the scope of the submittal.

III. PERFORMANCE OF WORK

VENDOR or VENDOR’S associates and employees shall perform all the work called for in this Contract. VENDOR hereby covenants and agrees that all of VENDOR’S associates and employees who work on this project shall be fully qualified to undertake same and competent to do the work described in this Contract, and the services performed shall be performed in a good and workmanlike manner, and that the finished product shall be fit for the particular use(s) contemplated by this agreement.

IV. PAYMENT

The CITY shall pay to VENDOR a sum not to exceed those unit prices, or percentage discount from list price where applicable in the submittal for the purchase of services designated herein and in no event shall total payments under the base contract exceed \$500,000.00 without additional approval. Invoice must be delivered to the attention of the department placing the order. Payments will be made as work is completed and certification by the City that the work is performed in a good and workmanlike manner within 30 day of certification or receipt of invoice, whichever is later. Payment will be made by means of a City issued check, an ACH, or with a City issued Procurement Card (Mastercard).

V. TERM OF THE CONTRACT

This Contract is for an initial term of one year with the option to renew for four additional one year periods. This Contract is effective as of October 12, 2016. No new orders shall be accepted, against this Contract term, after midnight on September 30, 2017. Contract shall terminate upon completion of all requirements for orders placed by said date, unless the parties mutually agree in writing to extend the term of the Contract through allowable renewal option, or, unless otherwise terminated as provided in Paragraph XVI herein. The parties shall evidence the renewal in writing, with any additional terms set out in the said writing.

VI. CONTRACT ASSIGNMENT

VENDOR and the CITY hereby covenant and agree that this Contract provides for services and that these services are not to be assigned or sublet in whole or part without the prior written consent of the CITY.

VII. CONFLICT OF INTEREST

VENDOR hereby covenants and agrees that during the Contract period that VENDOR and any of VENDOR'S associates and employees will have no interest nor acquire any interest, either direct or indirect, which will conflict in any manner with the performance of the services called for under this Contract. All activities, investigations and other efforts made by VENDOR pursuant to this Contract will be conducted by employees or associates of VENDOR. VENDOR further covenants and agrees that it understands that the Code of Ordinances of the City of Grand Prairie prohibits any officer or employee of the CITY from having any financial interest, either direct or indirect, in any business transaction with the CITY. Any violation of this paragraph which occurred with the actual or constructive knowledge of VENDOR will render this Contract voidable by the CITY.

VIII. CHANGE IN WORK

The CITY, through its Purchasing Manager or their designee, may request changes in the scope and focus of the activities and duties called for under this Contract. Any such change which, in the opinion of VENDOR or the CITY varies significantly from the scope and focus of the work set out herein or entails a significant increase in cost or expense to VENDOR must be mutually agreed upon by VENDOR and the CITY. The parties herein acknowledge that any change in the scope or focus of the work which results in the increase in compensation to VENDOR of the fee stated in Paragraph IV hereof must first be approved by the CITY's Purchasing Manager, City Manager or City Council, where applicable.

IX. CONFIDENTIAL WORK

Any reports, designs, plan, information, project evaluations, data or any other documentation given to or prepared or assembled by VENDOR under this Contract shall be kept confidential and may not be made available to any individual or organization by VENDOR without the prior written approval of the CITY except as may be required by law.

X. OWNERSHIP OF DOCUMENTS

VENDOR acknowledges that CITY owns all notes, reports, or other documents, intellectual property or documentation produced by the vendor pursuant to this agreement or in connection with its work which are not otherwise public records. VENDOR acknowledges that CITY shall have copyright privileges to those notes, reports, documents, processes and information.

VENDOR shall provide CITY a copy of all such notes, reports, documents, and information (except to the extent that they contain confidential information about third parties) at CITY expense upon written request.

XI. NONDISCRIMINATION

As a condition of this Contract, VENDOR covenants and agrees that VENDOR shall take all necessary actions to insure, in connection with any work under this Contract, that VENDOR or VENDOR'S associates, sub-vendors, or employees, will not discriminate in the treatment or employment of any individual or groups of individuals on the grounds of race, color, religion, national origin, age, sex, or physical handicap unrelated to job performance, either directly or indirectly or through contractual or other arrangements. In this regard, VENDOR shall keep, retain and safeguard all records relating to this Contract for work performed hereunder for a minimum period of three (3) years from final contract completion, with full access allowed to authorized representatives of the CITY upon request, for purposes of evaluating compliance with this and other provisions of the Contract.

XII. INDEPENDENT VENDOR

By the execution of this Contract, the CITY and VENDOR do not change the independent vendor status of VENDOR. No term or provision of this Contract or any act of VENDOR in the performance of this Contract may be construed as making VENDOR the agent or representative of the CITY. All employees of VENDOR shall perform their duties under the supervision of VENDOR, which shall have the exclusive right to dictate to the VENDOR'S employees how to perform their tasks. VENDOR agrees and covenants that each of its employees will be properly qualified and will use reasonable care in the performance of the assigned duties. VENDOR shall post all applicable warning signs if such work will disrupt normal traffic or workplace activities.

XIII. WARRANTY, HOLD HARMLESS, AND INDEMNITY

VENDOR warrants that the services it performs for CITY will be done in a good and workmanlike manner, and that any items delivered to the CITY under this contract will be fit for the particular purpose for which it was furnished. VENDOR shall defend, indemnify, and hold the CITY whole and harmless against any and all claims for damages, costs, and expenses to persons or property that may arise out of, or be occasioned by, the execution or performance of this Contract or any of VENDOR'S activities or any act of commission or omission related to this Contract of any representative, agent, customer, employee, sub-vendor or invitee of VENDOR or any representative, agent, employee, or servant of the CITY. If an item is covered by a manufacturer's warranty, it is the responsibility of the VENDOR to obtain the information for CITY and to get the manufacturer to honor the warranty.

XIV. INSURANCE

Prior to the commencement of work under this Contract, VENDOR shall obtain and shall continue to maintain in full force and effect during the term of this Contract a comprehensive liability insurance policy, with a company licensed to do business in the State of Texas and rated not less than "A" in the current Best Key Rating Guide, which shall include bodily injury, death, automobile liability and property damage coverage, in accordance with any CITY ordinance or Directive. The minimum limits for this coverage shall be \$1,000,000.00 combined single limit for liability and for property damage, unless modified in accordance with any ordinance or directive. The CITY shall be named as an additional insured under such policy and a provision shall be incorporated in the policy whereby the CITY shall be given at least thirty days prior notice of any material change in coverage or of cancellation of such policy.

XV. NO VERBAL AGREEMENT

This Contract contains the entire commitments and agreements of the parties to the Contract. Any verbal or written commitment not contained in this Contract or expressly referred to in this Contract and incorporated by reference shall have no force or effect.

XVI. TERMINATION

The CITY may, at its option and without prejudice to any other remedy to which it may be entitled at law or in equity, terminate further work under this Contract, in whole or in part, by giving at least thirty (30) days prior written notice thereof to VENDOR with the understanding that all services being terminated shall cease upon the date specified in such notice. The CITY shall equitably compensate VENDOR, in accordance with the terms of this Contract for the services properly performed prior to the date specified in such notice following inspection and acceptance of same by the CITY. VENDOR shall not, however, be entitled to lost or anticipated profits should the CITY choose to exercise its option to terminate.

XVII. VENUE

The parties to this Contract agree and covenant that this Contract will be performable in Grand Prairie, Texas, and that if legal action is necessary to enforce this Contract, exclusive venue will lie in Dallas County, Texas.

XVIII. APPLICABLE LAWS

This Contract is made subject to the existing provisions of the Charter of the City of Grand Prairie, its rules, regulations, procedures and ordinances, present and future, and all applicable laws of the State of Texas and the United States.

XIX. CONTRACT INTERPRETATION

The parties to this Contract covenant and agree that in any litigation relating to this Contract, the terms and conditions of the Contract will be interpreted according to the laws of the State of Texas.

XX. NOTICES

All notices, communications and reports under this Contract must be mailed or delivered to the respective parties at the addresses shown below, unless either party is otherwise notified in writing by the other party:

CITY:

Angi Mize, Sr. Buyer ~ Purchasing Division
972-237-8262 Phone ~ 972/237-8265 Fax
amize@gptx.org
City of Grand Prairie
326 W. Main Street, Grand Prairie, TX 75050
PO Box 534045, Grand Prairie, TX 75053-4045

Dane Stovall, Manager ~ Public Works-Streets
972-237-8526 Phone
dstovall@gptx.org
City of Grand Prairie
1821 S. SH 161, Grand Prairie, TX 75052

VENDOR:
Richie Devillier
409-267-5255 Phone
rdevillier@xroadsasphalt.com
Crossroads Asphalt Preservation
PO Box #696, Winnie, TX, 77665

XXI. SEVERABILITY

In the event that any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal, or unenforceable in any respect, such invalidity, illegality, or unenforceability shall not affect any other provision thereof and this Contract shall be considered as if such invalid, illegal, or unenforceable provision had never been contained in the Contract.

XXII. RIGHT OF REVIEW

VENDOR covenants and agrees that the CITY, upon reasonable notice to VENDOR, may review any of the work performed by VENDOR under this Contract.

XXIII. WAIVER OF ATTORNEYS FEES

VENDOR and CITY expressly covenant and agree that in the event of any litigation arising between the parties to this contract, each party shall be solely responsible for payment of its attorneys and that in no event shall either party be responsible for the other party's attorney's fees regardless of the outcome of the litigation.

EXECUTED this the 15th day of November, 2016

CITY OF GRAND PRAIRIE, TEXAS

By: [Signature]
Tom Com, Deputy City Manager

**CROSSROADS ASPHALT
PRESERVATION**

By: Wendy Devillier
Printed
Name: Wendy Devillier
Title: president

ATTEST:

for [Signature]
Cathy E. DiMaggio, City Secretary

APPROVED AS TO FORM:

[Signature]
Donald R. Postell, City Attorney

Solicitation 16132

SURFACE SEALING TREATMENT

Bid Designation: Public



City of Grand Prairie

Bid 16132 SURFACE SEALING TREATMENT

Bid Number **16132**
 Bid Title **SURFACE SEALING TREATMENT**
 Expected Expenditure **\$500,000.00** (This price is expected - not guaranteed)

Bid Start Date **Aug 19, 2016 10:56:42 AM CDT**
 Bid End Date **Sep 6, 2016 2:00:00 PM CDT**
 Question & Answer End Date **Aug 30, 2016 4:30:00 PM CDT**

Bid Contact **Angi Mize**
Buyer
Purchasing
972-237-8262
amize@gptx.org

Contract Duration **1 year**
 Contract Renewal **4 annual renewals**
 Prices Good for **120 days**

Bid Comments **It is the intent of this specification to obtain an annual price agreement for the purchase of surface sealing treatment services for the City of Grand Prairie Streets Division. These services shall include but not limited to provide surface sealing treatment for routes identified as part of a work order issued at a later date. This contract will begin on or after September 21, 2016.**

Information, questions or clarification concerning the intent of this RFB should be in writing and addressed to Angi Mize, Sr. Buyer at amize@gptx.org / 972-237-8262

Registration for BidSync is free for notification of bids, addendums, and other information. If your company wants the convenience to download the bid documents from BidSync's website or to bid on-line through BidSync, BidSync offers these services, for bids posted by the City of Grand Prairie, for an annual fee of \$60.00. This is not a fee charged by the City, nor does the City receive any part of this fee. If your company registers under the complimentary registration and opts out of the additional paid services from BidSync, you may email a request to the responsible Buyer for a copy of the bid documents and submit a hard copy bid directly to the Purchasing office.

Item Response Form

Item **16132-01-01 - ENTER PRICING ON ATTACHMENT A**
 Quantity **1 each**
 Prices are not requested for this item.
 Delivery Location **City of Grand Prairie**
No Location Specified
 Qty 1

Description

Enter pricing on Attachment A, Bid Sheet

Specification



REQUEST FOR BID
RFB #16132
SURFACE SEALING TREATMENT SERVICES

1. PROJECT SCOPE

It is the intent of this specification to obtain an annual price agreement for the purchase of surface sealing treatment services for the City of Grand Prairie Streets Division. These services shall include but not limited to provide surface sealing treatment for routes identified as part of a work order issued at a later date. This contract will begin on or after September 21, 2016.

2. SURFACE SEAL ROADWAY

Typical sections will include continuous application of sealer per material requirements contained herein. Routes range from 18-80 feet wide with a typical width of 22 feet. Length will be determined upon issue of work order. No direct pay will be included for mobilization or surface preparations. Surface preparations include items such as sweeping, (push broom and mechanical broom), covering roadway items prior to sealer applications such as manholes, curbs, valves or other Agency assets. These items of work will be identified upon issue of work order. Temporary tabs will be installed at the discretion of the inspector.

3. PRIMER

Includes work required to prime grease, oil or gas spots on the existing pavement with a primer material approved by the material manufacturer.

4. PRODUCT REQUIREMENTS

4.1 Standards – product must adhere to the following standards:

4.1.1 AASHTO Standards:

- R9 Acceptance Sampling Plans for Highway Construction
- T11 Materials Finer than # 200 Sieve
- T27 Sieve Analysis of Fine & Coarse Aggregates
- T59 Standard Method of Test for Emulsified Asphalt
- T84 Specific Gravity and Absorption of Fine Aggregate
- T308 Determining the Asphalt Binder Content of Hot-Mix Asphalt (HMA) by the Ignition Method
- T327 Standard Method of Test for Resistance of Coarse Aggregate to Degradation by Abrasion in the Micro-Deval Apparatus

Specification

4.1.2 ASTM Standards:

- C117 Materials Finer Than 0.075mm (No. 22) Sieve in Mineral Aggregates by Washing
- C136 Sieve Analysis of Fine and Coarse Aggregates
- D5 Standard Test Method for Penetration of Bituminous Materials
- D244 Standard Test Methods and Practices for Emulsified Asphalts
- D6937 Standard Test Method for Determining Density of Emulsified Asphalt
- D2196 Rheological Properties of Non-Newtonian Materials By Rotational (Brookfield Type) Viscometer
- D3910 Standard Practices for Design, Testing and Construction of Slurry Seal
- D7428 Standard Test Method for Resistance of Fine Aggregate to Degradation by Abrasion in the Micro-Deval Apparatus
- E1911 Standard Test Method for Measuring Paved Surface Frictional Properties Using the Dynamic Friction Tester

4.1.3 International Slurry Seal Association (ISSA) Standards:

- TB100 Wet Track Abrasion of Slurry Surfaces

4.2 Mix Design: Provide the following as per agency requirements

- 4.2.1** Date of mix design
- 4.2.2** Type and grade of emulsified asphalt source; Table 1 – Emulsified Asphalt
- 4.2.3** Asphalt mastic properties; Table 3 – Mix Design
- 4.2.4** Field Performance Asphalt mastic properties; Table 4 – Asphalt Mastic – Manufacture & Field Samples
- 4.2.5** Fine aggregate physical properties; Table 2 – Aggregate
- 4.2.6** Target Grading Curve for blend as per mix design aggregate
- 4.2.7** Application rates

4.3 Testing Report: If requested by Streets Inspector, submit a report of source and field acceptance testing performed by CONTRACTOR and Suppliers as per Table 4, if the work order requires testing.

Specification

4.4 EMULSIFIED ASPHALT

Use emulsified asphalt, grades CSS-1, or CSS-1h, in accordance with Table 1

Table 1 – Emulsified Asphalt			
Criterion	Standard	Min	Max
Viscosity, Saybolt Furol at 77°F, seconds	T-59 / D244	15	100
Particle Charge Test In case of inconclusive particle charge, material having a maximum pH value of 6.0 will be acceptable as a CSS type	T-59 / D244	Positive	
Sieve %	T-59	0	0.1
Residue by Distillation, percent	T-59	57	--
Penetration at 77° F, 100 g, 5 seconds (Test on Residue from Distillation)	T-49 / D-5	15	150

4.5 AGGREGATE

4.5.1 Use aggregate that is clean and free from organic matter or other detrimental substances

4.5.2 Ensure the aggregate meets requirements in Table 2

Table 2 - Aggregate			
Physical Properties (a)			
Criterion	Standard	Min	Max
Water Absorption, percent	T 84	--	4
Micro-Deval, percent (b)	D 7428	--	20
Gradation (c)			
Sieve	Standard	Master Grading Band Limits Percent Passing	Target Tolerance
No. 8	C136	100	
No. 16	C136	80 – 100	
No. 30	C136	75 – 100	+/- 5
No. 60	C136	50 – 85	+/- 5
No. 100	C136	40 – 65	+/- 5
No. 200	C117	25 – 65	+/- 5
a) Perform physical property tests on aggregates that are received before blending into sealer. b) Micro Deval on aggregate larger than #60 sieve U.S c) Includes all mineral components			

Specification

4.6 CENTRAL PLANT ADDITIVES

4.6.1 Polymers, clays, and other additives may be used at the central plant, as necessary, to achieve mix design performance

4.6.1.1 Required minimum latex content by weight shall be 4%

4.6.1.2 The central plant shall use water that is clean, non-detrimental, and free from salts and contaminant

4.6.1.3 Contractor shall not dilute mixture in the field with water or any other additive

4.7 MIX DESIGN

Table 3			
Asphalt Mastic – Mix Design			
Test	Standard	Min	Max
Wet-Track Abrasion Loss (3 day soak), g/m ² (a)	ISSA TB 100 D3910	--	80
Asphalt content by Ignition Method, percent	AASHTO T 308	30	--
Dynamic Friction Test Number @ 20 kph (ratio) (b)	E 1911	0.90	--
NOTES (a) Use the modified method to account for realistic application depth and fine emulsion mixture. (b) Establish base friction value using prepared laboratory compacted slab of approved mix as surface to be tested. The Dynamic Friction Test (DFT) number ratio should indicate that after application of the mastic seal, the surface retains required minimum percentage DFT number of the original pavement surface.			

4.8 PRODUCTION & FIELD SAMPLE

Table 4			
Asphalt Mastic – Manufacture & Field Samples			
Test	Standard Method	Min	Max
Solids content by evaporation	T-59*	48%	--
Asphalt content by Ignition Method, percent	T 308**	30%	--
Rotational Viscosity @ 20 RPM / RV spindle (cPs) @ 25 C	ASTM D2196	800	4000
<ul style="list-style-type: none"> T-59 sample shall be dried to a state where measurements taken 20 minutes apart do not change indicate Samples shall be tested within 7 days 			
** Sample size should be reduced to achieve asphalt quantity Important! This test should be performed on a completely dry sample			

Specification

5. EQUIPMENT**5.1 Distribution equipment**

- 5.1.1 Mixing Equipment.** All materials shall be thoroughly mixed as to produce a homogenous surface treatment. Individual volume or weight controls for proportioning each material in the mix shall be provided. Materials shall be added by a calibrated controlled device capable of monitoring the amount of material used at the time.
- 5.1.2 Distribution Equipment.** The Distributor shall be equipped with a full sweep agitation system, a pumping system designed to handle fine aggregate mixes, and sufficient power to operate the full spray system and the agitation system at the same time. The Distribution equipment shall be equipped with a monitoring system that ensures the even distribution of material and measures the application rate of the mix.
- 5.1.3 Storage Tanks.** If the mix is being delivered from a central mixing plant, then a job site storage tank shall have the minimum capacity of the entire transport load. The storage tank shall have an internal full sweep mixing system having a mixing capability of providing a homogenous mix representing the mix design at any given location within the tank.
- 5.1.4 Environmental Protection.** The contractor shall comply with all federal, state, and local laws and regulations controlling pollution of the environment.

5.2 Storage Tanks:

- 5.2.1** When delivering mix from the central mixing plant to a job site storage tank, use only storage tanks with a minimum capacity to contain the entire transport load
- 5.2.2** Ensure that all storage tanks being used on the project contain the mix, have an internal full sweep mixing system, have a mixing capability of providing a homogenous mix, which represents the mix design at any given location within the tank

6. PREPARATION**6.1 Surface Cleaning:**

- 6.1.1** Remove loose material, mud spots, sand, dust, oil, vegetation and other contamination material
- 6.1.2** Any mud spots, oil or other contaminated area that cannot be removed must be primed and/or degreased prior to first full application.
- 6.1.3** When using water to clean pavement, allow cracks and surface to dry thoroughly
- 6.2** Mask off end of streets and intersections to provide straight lines
- 6.3** Protect curb, gutter, and sidewalk from spatter, mar, or overcoat
- 6.4** Must use mechanical broom/sweeper.

Specification

7. APPLICATION**7.1 General:**

- 7.1.1** Two separate application coats are required. The first application must be thoroughly set and free of any damp areas before the second application begins
- 7.1.2** Surface trim shall consist of straight lines along lip of gutters and shoulders and include intersecting street approaches. Keep same thickness in these areas. No runoff on these areas will be permitted

7.2 Application Rate: Based upon weigh tickets and yield tests**7.2.1 Newer Roads**

- 7.2.1.1** First coat is 0.10 to .015 gallons per square yard
- 7.2.1.2** Total quantity after second coat is 0.25 gallons minimum per square yard

7.2.2 Deteriorated Roads

- 7.2.2.1** First coat is 0.10 to .020 gallons per square yard
- 7.2.2.2** Total quantity after second coat is 0.30 gallons minimum per square yard

- 7.2.5** Application Rate: adjust according to surface conditions, only after obtaining review by Street Inspector.

7.3 Placement

- 7.3.1** Application should be even and free of obvious light and heavy area
- 7.3.2** Do not reduce application rate along edges or around manhole covers
- 7.3.3** Make straight lines
- 7.3.4** Use hand sprayers & squeegees to apply mix in areas that cannot be reached with distribution spray bar
 - 7.3.4.1** Provide complete and uniform coverage
 - 7.3.4.2** Avoid unsightly appearance from handwork

8. AFTER APPLICATION

Protect surface treatment material from traffic until it has cured to tack, and it is capable of supporting traffic without any tracking

9. TRAFFIC CONTROL

- 9.2.1** The contractor shall provide construction and maintenance signs, construction lights, barricades, channelizing devices and flagmen as required to provide for the safety of the traveling public. These items shall be in accordance with the recommended practices of the latest version of the Texas Manual on Uniform Traffic Control Devices for Streets and Highways (M.U.T.C.D.) (<http://www.txdot.gov/government/enforcement/signage/tmutcd.html>) .

- 9.2.2** Traffic control will be broken into the following two categories:

- 9.2.2.1** Residential: The contractor will be required to provide all traffic control on residential streets as part of the unit cost.
- 9.2.2.2** Thoroughfare: Traffic control on thoroughfares will be paid for as a separate unit cost as provided in the contract. Thoroughfare street work cannot begin prior to 8:45 am and must be clear by 4:30 pm unless prior written approval is given by city.

Specification

- 9.2.3 Construction signs shall not be removed from the project until approved by the city.
- 9.2.4 No street shall be closed without prior approval from the city.
- 9.2.5 At the end of each day, the contractor shall prepare the work to the satisfaction of the city to ensure safe driving at night; and shall place temporary pavement markings and maintain it until the city has approved the final inspection.
- 9.2.6 Contractor shall submit a traffic control plan for approval four (4) days prior to starting work at any location. All barricades, detour signs for total closure of the street, and all maintenance of signs and removals upon completion of project shall be in accordance with Texas M.U.T.C.D.
- 9.2.7 All street work and closures will require a four (4) day notice to city so it may be publicized in the local paper as necessary.
- 9.2.8 Contractor shall provide all temporary pavement marking as needed and placed before removal of barricades for the safety of public until permanent markings are installed by owner.

10. SAFETY REQUIREMENTS

- 10.1 The Contractor must be thoroughly familiar with all prevailing safety measures pertinent to its operation and shall meet or exceed those measures. This shall include, but not necessarily be limited to Environmental Health Agency (EPA) regulations, State of Texas regulations, local city ordinances, and Occupational Safety and Health Agency (OSHA) regulations. In addition, the Contractor shall be wholly responsible for instructing its employees in these safety measures and seeing that they are fully complied with in every respect.
- 10.2 Vendor will provide all required safety signage, barricades, and flashers/strobes.
- 10.3 All employees shall follow all applicable safety procedures, have appropriate fuel safety training certification when required by federal or state law, have immediate access to all appropriate safety equipment, and shall be trained in the use of that equipment.
- 10.4 All vehicles shall have proper safety signage, be fit for their intended purpose, and meet all FAA, OSHA, and State of Texas requirements.
- 10.5 Vendors discovered working without necessary safety devices or equipment in place will be required to stop all work in progress until adequate equipment has been obtained and approved by to the Contract Administrator.
- 10.6 Any hazardous condition or any damage to City property is to be immediately reported to the City Contract Administrator.
- 10.7 Vendor will not permit unsafe practices. Examples of unsafe practices include but are not limited to: using inappropriate equipment for the job, operating with one arm of a bat wing mower raised with blades exposed and spinning, removing chains or other safety devices from equipment, traveling with an operator sitting in the back of a pickup truck with the tailgate lowered and operating mowing equipment at excessive speed. Unsafe practices will be grounds for termination of the contract.

Specification

11. CITY RESPONSIBILITIES

The City will notify the vendor of a work order by requesting a joint scoping meeting, by email or facsimile machine at the discretion of the agency to the contractor unless the Agency and vendor agree on other arrangements. Details of scoping meeting will include:

- 11.1** General Scope of Work includes any and all requirements needed to complete the work order.
- 11.2** Existing conditions of route(s).
- 11.3** Determination of quantity and needed bid items.
- 11.4** Staging area availability and locations.
- 11.5** Requirements for protection of various items such as manholes, valves or any Agency assets.
- 11.6** Hours of work operation, and duration of lane closures. Access to all routes shall be maintained at a minimum of one lane. Any complete closures must be approved by the Agency. Lane closures require a 48-hour notification. (Exhibit A-Road Closure Policy)
- 11.7** Anticipated work days and schedule must be provided to agency prior to start of any work within the work order.
- 11.8** Agency will issue work order and contractor will return signed work order, reflecting agreement on included bid items and quantity of bid items prior to start of work.

12. WARRANTY

- 12.1** All work under this agreement shall be free from improper workmanship. Vendor agrees to correct, without cost to the City, such work as may be found improper, and to repair all damage caused to the other work and/or materials. The warranty extends to all failures of the mastic surface treatment outside of normal wear. Normal wear shall be defined as minimal wear to the peaks of the aggregate surface while maintaining the sealcoat macro texture in the asphalt surface voids.
 - 12.1.1** The vendor will not be held responsible for damages created to the surface treatment by lawn chemicals or sprinklers, acts of God, excessive sanding or snow removal or chemical spills on the pavement such as gasoline or anti-freeze.
- 12.2** Warranty shall be made to cover a period of one (1) year from the date of final acceptance of the work, as evidenced by final payment and acceptance by City.
- 12.3** All repair work under this warranty shall be done within thirty (30) business days after written notice is given by the City. Should the vendor fail to repair or correct such defective work within thirty (30) days of notification, City may have necessary repairs made and charge the vendor actual cost of labor and materials.

Specification

13. INVOICING

A Purchase Order Number is required for all purchases. All invoices must be clearly marked with Purchase Order Number in order to be processed. Separate invoices will be required for each individual order and shall be mailed to 1821 S. SH 161, Grand Prairie, TX 75052. As a Municipal Government, the City of Grand Prairie is exempt from all sales and excise taxes. **DO NOT INCLUDE TAXES** in price bid. Tax Exemption Certificates will be issued to successful vendor(s) upon request.

- 13.1** Bid items issued as part of work order will be reasonably estimated.
 Measurements for each bid item will required at the end of each work day.
13.1.1 Surface Sealer Roadway (SY) to the nearest square yard.
13.1.2 Primer (SF) to the nearest square foot.
13.1.3 Traffic Control paid per job, thoroughfares only

14. PROCUREMENT SCHEDULE

The projected schedule for this procurement is as follows:

Activity	Target Dates
Release Bid	Friday, August 19, 2016
Deadline for Questions	Tuesday, August 30, 2016
Responses to Questions	Wednesday, August 31, 2016
Deadline for Receipt of Bids	Tuesday, September 6, 2016
Council Date	Tuesday, September 20, 2016

15. CONTACT

Information, questions or clarification concerning the intent of this RFB should be in writing and addressed to Angi Mize, Sr. Buyer at amize@gptx.org / 972-237-8262 no later than **August 30, 2016, at 4:30 pm (CST)**. City of Grand Prairie's response to questions and requests for clarification will be posted to BidSync (www.bidsync.com) by **August 31, 2016 at 4:30 pm (CST)**.

16. BID EVALUATION

Award will be based on responsive bids best value as outlined in the Evaluation Criteria below. The City of Grand Prairie reserves the right to accept or reject any and all bids in whole or in part and waive any informality in the competitive bid process. Further, the city reserves the right to enter into any contract deemed to be in the best interest of the city. The annual estimated dollar value of this contract shall be \$500,000.00. Annual estimated quantities are not known and vary from year to year.

Specification

17. EVALUATION CRITERIA

The following evaluation criteria will be utilized in the selection of a vendor:

Pricing	40%
Experience and Qualifications	30%
References and Reputation	20%
<u>Past Relationships with City or other Municipality</u>	<u>10%</u>
TOTAL	100%

18. SUBMITTAL – ITEMS TO BE SUBMITTED WITH BID

Interested parties **MUST** submit at least one hard copy in a sealed envelope or electronic copy (flash drive, CD, or through BidSync) of the following items for consideration. The submission should be in the order stated below:

- 18.1 Bid Pricing (Attachment A)
- 18.2 Questionnaire & References (Attachment B)
- 18.3 Conflict of Interest Questionnaire (Attachment C)
- 18.4 Submittal Affirmation Form (Attachment D)
- 18.5 **OR** Statement of No Response (Attachment G)

Bids must be submitted as requested above no later than the response deadline of September 6, 2016 by 2:00 p.m. to:

Angi Mize, Senior Buyer
Purchasing Division
326 W. Main Street
Grand Prairie, Texas 75050

Late responses will be unopened and not accepted for consideration. The City of Grand Prairie is not responsible for lateness or failure of timely delivery via mail (whether delays are internal/external), carrier, etc. Please ensure you allow time to provide your response timely so that you may be properly considered. EMAIL BIDS WILL NOT BE ACCEPTED.

The City reserves the right to reject any or all responses, to waive formalities, award a separate contract to separate vendors for each item/group, or to award one contract for the entire bid.

19. PROPRIETARY INFORMATION

Any material or information that is considered proprietary in nature must be clearly marked as such and will be treated as confidential by the City of Grand Prairie to the extent permitted under the Open Records Act.

Specification

20. AGREEMENT TERMS AND AWARD

The term of the agreement will be for an initial one-year agreement with the option to renew for up to four (4) additional one-year periods. The price agreement shall be awarded to the vendor(s) submitting the bid(s) deemed to be in the best interest of the City. The City may award one Primary and one Secondary vendor by portions or for the entire bid. The City of Grand Prairie may award to a single vendor, multiple vendors, or use any combination that serves the best interest of the City. Successful bidder will enter into a contract with the City for an annual agreement in accordance with the terms and conditions found within.

21. CONTRACT AWARD

Vendor selected for contract will be required to return an executed contract to the City, a certificate of insurance naming the City as an additional insured, and a notarized copy of Form 1295 Certificate of interested parties within 10 days of the notice of award.

22. BONDS**22.1 PERFORMANCE AND PAYMENT BONDS**

The successful bidder shall furnish a Performance Bond and Payment Bond, on the forms which are attached hereto, in the amount of 100% of the contract price from an approved surety company holding a permit from the State of Texas to act as surety (and acceptable according to the latest list of companies holding certificates of authority from the Secretary of the Treasury of the United States) or other surety or sureties acceptable to the OWNER.

22.2 MAINTENANCE BOND

The successful bidder shall furnish a Maintenance Bond in the amount of fifty (50%) percent of the total bid price must be attached. This bond secures maintenance of the improvements by the City. It shall be executed by the CONTRACTOR as Principal and by a corporate surety such as an insurance company or a bonding company. No individual surety will be accepted. A Power of Attorney for the Attorney-in Fact who signs for the surety must be attached. All bonds shall be by a company acceptable to the City. The companies shall be adequately capitalized and is an insurance company admitted in Texas. If not an insurance company, it shall have sufficient assets bonded in Texas, as shown by affidavit, to satisfy any judgments which may be taken.

ROAD CLOSURE POLICY

CITY OF GRAND PRAIRIE
TRANSPORTATION SERVICES DEPARTMENT
APRIL, 1998

Mdword\road clonure\road closure policy

ROAD CLOSURE POLICY CITY OF GRAND PRAIRIE

Section 1. - General - It shall be the general policy of the City of Grand Prairie to not allow closure, or diversion of any public street to vehicular traffic. However, any request for a street closure or diverter shall be in writing. The request will be evaluated according to the criteria and procedures outlined below. The road closure device will be used to safely reduce vehicle speed and cut-through traffic. The device could be traffic islands, curbs, traffic barriers/diverters, or other roadway design features.

Section 2. - Criteria - A request for closure or diversion of a City street, will only be considered for those facilities meeting all of the following criteria:

- A. The facility must be classified as a local street or residential collector.
- B. Applicant must submit a request that identifies the perceived problem. A **non-refundable \$250.00** study fee must be submitted for the requested closure.
- C. Pre-implementation data confirms that a problem exists.
- D. Commitment from the applicant to acquire additional right-of-way, if needed for cul-de-sacs and/or turnarounds.
- E. If the proposed closure or traffic flow modifications do not exceed the capacity of streets and intersections which may be impacted by diverted traffic due to the road closure.
- F. The requested road closure will not result in liability exposure to the City.
- G. The closures/diversion shall not create terminated roadway segments or blocks that are greater than 600'.
- H. Three-fourths of affected property owners must concur with the requested road closure; and
- I. The applicant(s) must bare all costs involved to implement the requested road closure, specifically engaging a traffic consultant to conduct a traffic study and a licensed contractor to install the approved road closure device.

For requests meeting the above criteria, the Transportation Staff will provide a preliminary indication of the technical merits of the closure. If the criteria is met, staff will proceed with the petition process described below.

Section 3. - Analysis - The following procedures must be followed for a street closure/diversion request.

A. A preliminary review by the Transportation Services will be sent to all public agencies including the Public Works, Planning, Police and Fire Departments as well as Utility Companies, Grand Prairie Disposal and

School Districts.

B. The Transportation Services Department will need to confirm that the problem exists, assess needs and define objectives. Pre-implementation data gathering efforts for this study element may include license plate surveys, 24-hour traffic counts, spot speed studies, accident history for the prior three years and crime statistics for the prior year.

C. The Transportation Services staff will identify alternative traffic calming and traffic control solutions, specifically by adopting an area-wide, systematic approach to the development of alternative solutions to street closures and by employing the least restrictive measures to address a traffic problem first.

D. A pre-implementation traffic study will be conducted. A boundary map of the affected area will be prepared for the anticipated changes in traffic patterns due to the proposed closure. The map will show traffic volumes, anticipated level of service analysis, queuing lengths, and phasing requirements at signalized intersections in the affected area. The map will also included an estimate of emergency vehicle response times and fire hydrant accessibility changes due to the proposed closure.

E. If the closure will result in a dead-end roadway 150 feet or less in length, then no turnaround area is required. However, the Fire Department may require a right-of-way entry for emergency equipment access.

F. If the closure will result in a dead-end roadway greater than 150 feet, but 600 feet or less in length, then an approved turnaround area or emergency exit using rollover curbs together with right-of-entry (driveway) is required and must be approved by three-fourths of the property owners on the dead-end roadway. All costs associated with construction of the turnaround area or emergency exit will be borne by the residents requesting the closure.

G. Petitioners must attempt to contact all persons owning property within the affected area. This contact may be made through direct mail or posting of notification signs. The information to be provided should consist of the reason for the closure, start date and completion date.

H. The Transportation Services Department will examine the technical feasibility, physical conditions, and anticipated impacts of the proposed closure/diverter. This review will include, but will not be limited to items such as existing traffic conditions, projected traffic conditions, and vehicle and pedestrian safety.

I. The Transportation Services Department will prepare a report and recommendation that will be presented to the City Council. The report will detail the street closure request, any referral responses received, and the results of the technical staff review.

J. If the street closure/diverter is denied, the Transportation Services Departments shall notify the petition representatives of this decision.

K. If the closure/diverter is approved for further consideration, the City will install a temporary barricade closure for a minimum evaluation period of three (3) months. A letter explaining the temporary closure shall be sent to the petition representatives. Signs giving notice of the actions taken shall also be erected at the point of closure/diversion at least two weeks prior to the installation date.

L. The Transportation Services Department will perform a post temporary closure evaluation for possible adverse impacts. The Transportation Services Department shall prepare for City Council a final report on the technical impacts of the street closure/diverter. Written public input received during the evaluation period shall be attached to and summarized in the report.

M. City Council shall adopt a formal resolution regarding the final status of the street closure/diverter.

N. If the street(s) is to remain closed/diverted, the temporary barricades shall remain in place until funds to construct any permanent street changes are identified. A letter explaining the final City Council decision shall be sent to the petition representatives.

Section 5. Notwithstanding the criteria and procedures contained in the previous sections, the City Council, at its discretion, may close or divert any public street within the City when deemed necessary to preserve or protect the public health, safety, and welfare.

**PROCEDURES FOR TEMPORARY ROAD CLOSURE DUE TO
ROADWAY CONSTRUCTION**

1. The initial request for the temporary road closure must be directed to:

City of Grand Prairie
Transportation Services Department
P.O. 534045
Grand Prairie, Texas 75053-4045
(972) 237-8139

2. A preliminary determination of eligibility based on available traffic data will be made within 10 working days.
3. The Transportation Services Department will conduct the necessary transportation engineering studies and solicit comments and recommendations of other agencies. A determination of the street's eligibility for a temporary road closure will be made in a timely manner, based on the Road Closure Policy.

If the street is determined not to be eligible for road closure installation, the applicant(s) will be notified giving the reason for denial. This decision may be appealed in writing to the Transportation Services Department within 5 days of the notification date. The Director will review the determination and respond to the applicant within 10 days of the appeal request.

If the temporary roadway closure is approved, the contractor must submit for approval, a detour plan in accordance with Part VI of the Texas Manual on Uniform Traffic Control Devices. The detour plan must be legible and submitted on a minimum sheet size of 8 1/2" X 11". All work zone traffic control signs must be reflectorized with high intensity reflective sheeting.

ROAD CLOSURE PROGRAM

The City receives complaints regarding speeding vehicles and/or high volume of non-residential traffic on residential streets. Many residents have concerns about the lack of safety for their children and their neighbors due to this problem. Police enforcement remains the most effective means of dealing with this problem. However, their limited resources means that they cannot cover all the problems at all times. In response to this problem, the City has developed a Road Closure Policy to minimize speeding and cut through traffic and encourage traffic safety. The policy provides an opportunity for residents to participate in a process that leads to the installation of road closures. Here are some HIGHLIGHTS from the policy:

WHAT IS A ROAD CLOSURE DEVICE?

- o Traffic device used to safely reduce vehicle speed and cut-through traffic.
- o It could be traffic islands, curbs, traffic barriers/diverters, or other roadway design features.

HOW DO I GO ABOUT GETTING A ROAD CLOSURE INSTALLED?

- o Call the Transportation Services Department at (972) 237-8139.
- o Submit a written request and return it to the Transportation Services Department along with a **non-refundable** study fee of **\$250.00**. The fee is required to determine if your street is eligible for the installation of the road closure.
- o The Transportation Services Department will conduct initial field studies usually within two weeks of the date of the request.
- o A letter will be sent to you if your street is denied with an explanation of why it was denied. This decision may be appealed in writing to the Transportation Services Department within 5 days of the notification date. The Director will review the determination and respond to the applicant within 10 days of the appeal request.

WHO'S RESPONSIBLE FOR THE COST OF THE ROAD CLOSURE INSTALLATION?

- o The residents are responsible for 100% of the total cost of the closure/diverter, which must be paid in full prior to installation.
- o If the closure/diverter is City initiated, the City will be responsible for 100% of the total cost of the closure/diverter.

HOW COULD MY STREET BECOME ELIGIBLE?

- o A petition form supplied by the Transportation Services Department must be circulated showing that at least seventy-five percent (75%) of the residents in the impacted area support the installation.
- o A sponsor for the impacted area is required to contact every resident of the affected area. If a resident is against the road closure, the word "**OPPOSED**" will be noted on the petition signature space. If the sponsor is unable to contact a resident, "**NO CONTACT**" will be noted on the petition signature space with the days and times that contact was attempted. It is required that the sponsor make at least two attempts on separate days to contact a resident.
- o The street must provide access to residential dwellings with not more than one moving lane of traffic in each direction.
 - o The street can't be an identified primary route for emergency vehicles.
- o Current vehicle volumes must exceed 500 vehicles per day on the street.

crossroads asphalt preservation

Bid Contact **wendy devillier**
 randwdevillier@gmail.com
 Ph 409-296-2825

Address **1819 devillier**
 winnie, TX 77665

Qualifications **HUB**

Item #	Line Item	Notes	Unit Price	Qty/Unit	Attch.	Docs
16132-01-01	ENTER PRICING ON ATTACHMENT A	Supplier Product Code:	First Offer	1 / each		Y
					Supplier Total	\$0.00

SURFACE SEALING TREATMENT BID SHEET ~ RFB #16132 <u>All prices shall include any and all delivery fees, including but not limited to freight, fuel surcharge, and environmental fees</u>				Vendor:	crossroads asphalt preservatio
				Contact:	P.O. Box 696
				Email:	rdevillier@xroadsasphalt.com
				Phone:	4092675255
				City/State:	winnie, tx
ITEM	DESCRIPTION	QTY	UOM	UNIT PRICE	
1	Surface Seal 0 to 5,000 @ .25 gallons per SY	1	SY	2.58	
2	Surface Seal 5,000 + SY @ .25 gallons per SY	1	SY	1.56	
3	Surface Seal 0 to 5,000 SY @ .30 gallons per Sy	1	SF	2.70	
4	Surface Seal 5,000 + SY @ .30 gallons per SY	1	SY	1.70	
5	Curb & Gutter Clean Up	1	LF	.30	
6	Driveway Clean Up	1	EA	40.00	
7	Temporary tabs	1	EA	1.25	
8	Remove Pavement Markers	1	EA	2.00	
9	Traffic Control Major Thoroughfares	1	JOB	4000.00	
SAMPLE JOB QUOTES (for price comparison only)					
10	*Road A - Large Job 2000 x 42 (specs below)	1	job	14560.00	
11	*Road B - Small Job 900 x 30 (specs below)	1	job	7740.00	
<p>* Quantity bid as one each for each item. See paragraph 11 for typical work included as part of a work order. Actual quantity subject to work order details; Bid quantity will vary based on detailed work order.** Projects for less than < 49,999 will have a scope planned for 3 or less working days.</p>					
*SAMPLE SPECS					
Sample Road	Road Length (Ft)	Road Width (Ft)	Surface Seal (Sq. Yds.)	Primer (SF)	
Road A	2000	42	9333.33	200	
Road B	900	30	3000.00	100	
<p>The annual estimated dollar value of this contract shall be \$500,000. Annual estimated quantities are not known and vary from year to year</p>					

Questionnaire Attachment B

Request for Bid Questionnaire

All questions should be answered clearly and completely. **Marketing materials WILL NOT be accepted in lieu of this questionnaire.** This questionnaire will assist the City in understanding your proposal and will be used in the evaluation process and therefore it is critical that the questionnaire be completed and submitted with your proposal.

General Information & References:

RESPONDENT NAME AND TITLE: Richie Devillier
COMPANY: crossroads asphalt preservation
ADDRESS, CITY, STATE ZIP: P.O. Box 696
TELEPHONE NUMBER: 4092675255
E-MAIL: rdevillier@xroadsasphalt.com
FEDERAL TAX ID: 46-2251255
Provide 3 References, <u>please include contact name, agency name, title, phone number and email</u> of those you have provided similar services in the past three years
Reference 1: Name & Title – Marshall Wallace - street superintendant Agency Name – City of College Station Phone – 979-764-3839 Email - mwallace@cstx.gov
Reference 2: Name & Title – Roland Mata-street operations manager Agency Name – City of San Antonio Phone – 210-206-8451 Email - Rolando.mata@sanantonio.gov
Reference 3: Name & Title – Aaron Martiniz Public Works superintendant Agency Name – Bexar County Texas Phone – 210-631-0240 Email - aaron.martinez@bexar.org

Service Questions:

1.	How many years have you been in business? 4 years
2.	How many years have you been performing the type of work detailed in the specification? 4 years
3.	Have you ever done work for the City of Grand Prairie? If yes, please list contact and email address. yes Manuel Alonzo malonzo@gptx.org
4.	What is the percentage of work that is self-performed? (approximate) 90
5.	Has your firm ever failed to complete a contract? no
6.	Has your firm ever filed for bankruptcy? If so, when? no
7.	Please list any pending judgment claims or suits again your company and explain on an additional page. no

- | | |
|-----|---|
| 8. | Have you had an OSHA fine within the past three (3) years? (If yes, you MUST submit on an additional page the circumstances of the event) no |
| 9. | Have you had any job related fatalities within the past five (5) years? (If yes, you MUST submit on an additional page the circumstances of the event) no |
| 10. | In the event of a breakdown, where would your equipment be serviced? (Include name of business, address, phone number, and point of contact) local shop depending on job location |
| 11. | <p>List municipal/government agencies you have worked with, along with the <u>contract amount, number of years contracted, agency contact, their email and phone number.</u> Use separate sheet if needed.</p> <p>Contract - \$ 200,000
 Yrs. Contracted – 1
 Name – CITY OF GRAND PRAIRIE
 Phone – 972-237-8531
 Email - malonzo@gptx.org</p> <p>Contract - \$ 150,000
 Yrs. Contracted – 1
 Name – CITY OF COLLEGE STATION
 Phone – 979-764-3839
 Email - MWALLACE@CSTX.GOV</p> <p>Contract - \$ 408,000
 Yrs. Contracted – 1
 Name – BEXAR COUNTY TEXAS
 Phone – 210-335-6710
 Email - avasquez@bexar.org</p> |
| 12. | <p>Describe how you meet or exceed the minimum qualifications in the specification. We are experienced in the application of Onyx frictional surface sealer. We have completed an Onyx project for Grand Prairie earlier this year, as well as other municipalities.</p> |

13. Describe the experience in providing similar services within the last 2 years:

Name – **CITY OF GRAND PRAIRIE**

Contract - \$ **200,000**

Was the project finished on time - **YES**

Was the project within budget - **YES**

Name – **CITY OF COLLEGE STATION**

Contract - \$ **150,000**

Was the project finished on time - **YES**

Was the project within budget - **YES**

Name – **CITY OF SAN ANTONIO**

Contract - \$ **45,592**

Was the project finished on time - **YES**

Was the project within budget – **YES**

Name – **CITY OF MATADOR**

Contract - \$ **23,153**

Was the project finished on time - **YES**

Was the project within budget - **YES**

Name – **CITY OF WEATHERFORD**

Contract - \$ **16,616**

Was the project finished on time - **YES**

Was the project within budget - **YES**

Name – **CITY OF FORT WORTH**

Contract - \$ **43,376**

Was the project finished on time - **YES**

Was the project within budget - **YES**

14. On the following page, list employees (last name only) along with their job title and number of years' experience in your line of work (add additional pages if necessary). Also list equipment, quantity and years in service.

LIST OF EMPLOYEES

Employee Last Name	Job Title	Years of Experience
DEVILLIER	PRESIDENT/OFFICE MGR	5
DEVILLIER	SECRETARY/GEN MGR	5
PETERSON	SALES/SUPERVISOR	10
HOLLIS	APPLICATION	5
MCCLANAHAN	DRIVER	5
PHELPS	APPLICATION	1
ADELMAN	APPLICATION	1
CHESTER	TRAFFIC CONTROL	3

LIST OF MACHINERY AND EQUIPMENT

It is represented as part of this bid that the below listed items of machinery and equipment are available for use on the work covered by this bid. "Being Available" shall mean that the equipment is owned or under the control of the Bidder submitting this bid. It is important to state quantity and specifications of equipment available. **Example: (2 each Walker automatic paint spray machines).**

Equipment/Machinery	Years in Service	Qty
2001 FREIGHTLINER	4	1
2006 MACK	4	1
2013 FLD 3000 DISTRIBUTOR	4	1
2013 FLD 1500 DISTRIBUTOR	4	1
2013 6000 GALLON MOBILE STORAGE	4	1
BUFFALO TURBINE BLOWER	1	1

CONFLICT OF INTEREST QUESTIONNAIRE For vendor doing business with local governmental entity		FORM CIQ
<p>This questionnaire reflects changes made to the law by H.B. 23, 84th Leg., Regular Session.</p> <p>This questionnaire is being filed in accordance with Chapter 176, Local Government Code, by a vendor who has a business relationship as defined by Section 176.001(1-a) with a local governmental entity and the vendor meets requirements under Section 176.006(a).</p> <p>By law this questionnaire must be filed with the records administrator of the local governmental entity not later than the 7th business day after the date the vendor becomes aware of facts that require the statement to be filed. See Section 176.006(a-1), Local Government Code.</p> <p>A vendor commits an offense if the vendor knowingly violates Section 176.006, Local Government Code. An offense under this section is a misdemeanor.</p>		<p>OFFICE USE ONLY</p>
1	<p>Name of vendor who has a business relationship with local governmental entity.</p> <p>n/a</p>	
2	<p><input type="checkbox"/> Check this box if you are filing an update to a previously filed questionnaire.</p> <p>(The law requires that you file an updated completed questionnaire with the appropriate filing authority not later than the 7th business day after the date on which you became aware that the originally filed questionnaire was incomplete or inaccurate.)</p>	
3	<p>Name of local government officer about whom the information in this section is being disclosed.</p> <p>n/a Name of Officer</p> <p>This section (item 3 including subparts A, B, C, & D) must be completed for each officer with whom the vendor has an employment or other business relationship as defined by Section 176.001(1-a), Local Government Code. Attach additional pages to this CIQ as necessary.</p> <p>A. Is the local government officer named in this section receiving or likely to receive taxable income, other than investment income, from the vendor?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>B. Is the vendor receiving or likely to receive taxable income, other than investment income, from or at the direction of the local government officer named in this section AND the taxable income is not received from the local governmental entity?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>C. Is the filer of this questionnaire employed by a corporation or other business entity with respect to which the local government officer serves as an officer or director, or holds an ownership interest of one percent or more?</p> <p><input type="checkbox"/> Yes <input type="checkbox"/> No</p> <p>D. Describe each employment or business and family relationship with the local government officer named in this section.</p>	
4	<p>WENDY DEVILLIER</p> <p>Signature of vendor doing business with the governmental entity</p>	<p>9-1-16</p> <p>Date</p>

Submittal Affirmation Form Attachment D

**CITY OF GRAND PRAIRIE
SUBMITTAL AFFIRMATION FORM**

FORM AND ADDENDA ACKNOWLEDGEMENT

This will acknowledge your submittal contains all items as section 18 and receipt of the following addenda which are part of the Solicitation Documents:

☒ All items identified in section 18 have been submitted

☐ Addendum No. , , , ,

INTERLOCAL PURCHASING

Should other Government Entities decide to participate in this contract, would you, the Vendor, agree that all terms, conditions, specifications, and pricing would apply?

Yes ☒

No ☐

OTHER CONDITIONS

The undersigned agrees to the following:

- A. Agrees that the submittal is complete and all required information/forms were submitted.
- B. Agrees that the bid package was fully reviewed and fully understands the requirements.
- C. Agrees to the Terms & Conditions as included in this bid packet and have noted any exceptions.
- D. Agrees that their submittal shall be good and may not be withdrawn for a period of 90 calendar days after the scheduled closing time.
- E. Will supply all required insurance, and execute contract within the time stated on the notice of award.
- F. Affirms that the submittal was not prepared in collusion with any other firm and the contents of this submittal have not been communicated by the undersigned or any agent with any other person engaged in this type of business.

SUBMITTAL CERTIFICATION

BY MY SIGNATURE I AFFIRM THAT I AM DULY AUTHORIZED TO EXECUTE THIS PROPOSAL AS AN OFFER TO CONTRACT AND IN COMPLIANCE WITH THIS SOLICITATION, THE UNDERSIGNED FIRM HAVING EXAMINED THE SPECIFICATIONS, AND BEING FAMILIAR WITH THE CONDITIONS TO BE MET, HEREBY SUBMITS A PROPOSAL FOR CONSIDERATION OF BEING SELECTED AS THE CITY'S PROVIDER FOR SAID SERVICES; AND AGREES TO ENTER INTO NEGOTIATIONS IF SELECTED AS A FINALIST FOR SAID SERVICES.

WENDY DEVILLIER
Authorized Signature

WENDY DEVILLIER
Print/Type Name

PRESIDENT
Title

9-1-16
Date



STATEMENT OF NO RESPONSE
RFB #16132
SURFACE SEALING TREATMENT

The City of Grand Prairie is very appreciative of the time and effort you expend in preparing and submitting qualifications to the city. If you are not submitting a response, please complete and return this form.

We, the undersigned, have declined to submit for the following reason(s):

- ☐ Specification too "tight", i.e. geared toward one firm only *(please explain reasons below)*
- ☐ Specification unclear. *(Please explain below)*
- ☐ Insufficient time to respond
- ☐ We do not offer the services(s) requested
- ☐ Our schedule would not permit us to perform
- ☐ Unable to meet requirements
- ☐ Job too large
- ☐ Job too small
- ☐ Cannot provide required insurance or bonding (if required)
- ☐ Do not wish to do business with the City of Grand Prairie. *(Please explain below)*
- ☐ Other *(Please explain below)*

REMARKS:

Company Name: Contact:

Phone: Email: **female**

STANDARD TERMS AND CONDITIONS

1. **INSTRUCTIONS:** These standard terms apply to all solicitations.
2. **BEST INTEREST:** The City reserves the right to reject any or all responses and to waive formalities. The City also reserve the right to purchase through State awarded contracts or other intergovernmental agreements when it is in the best interest of the City.
3. **PRICING:** Price(s) quoted must be held firm for ninety (90) days to allow for evaluation unless otherwise noted in this document.
4. **PAYMENT TERMS:** Payment terms are Net 30 unless otherwise specified by the City in this document.
5. **TAXES:** The City of Grand Prairie is exempt from Federal Manufacture's Excise, and State Sales taxes. **TAX MUST NOT BE INCLUDED IN PRICING.** Tax exemption certificates will be executed by the City and furnished upon request.
6. **PATENT RIGHTS:** The vendor agrees to indemnify and hold the City harmless from any claim involving patent right infringement or copyrights on goods supplied.
7. **FUNDING:** The City of Grand Prairie is a home-rule municipal corporation operated and funded on an annual basis for Oct. 1 to Sept. 30. The City reserves the right to terminate, without liability to the City, any contract for which funding is not available.
8. **ASSIGNMENT:** Vendor shall not sell, assign, transfer, or convey this contract in whole or in part, without the prior written consent of the City.
9. **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.
10. **VENUE:** This agreement will be governed and construed according to the laws of the State of Texas.

Standard Terms

Attachment E

11. **CONFLICT OF INTEREST:** The successful vendor hereby covenants and agrees that during the Contract period that vendor and any of vendor's associates and employees will have no interest nor acquire any interest, either direct or indirect, which will conflict in any manner with the performance of the services called for under this Contract. All activities, investigations and other efforts made by vendor pursuant to this Contract will be conducted by employees or associates of vendor. Vendor further covenants and agrees that it understands that the Code of Ordinances of the City of Grand Prairie prohibits any officer or employee of the City from having any financial interest, either direct or indirect, in any business transaction with the City. Any violation of this paragraph which occurred with the actual or constructive knowledge of vendor will render this contract voidable by the City.
12. **CONFIDENTIAL WORK:** Any reports, designs, plan, information, project evaluations, data or any other documentation given to or prepared or assembled by vendor under this contract shall be kept confidential and may not be made available to any individual or organization by vendor without the prior written approval of the City except as may be required by law.
13. **WARRANTY, HOLD HARMLESS, AND INDEMNITY:** Vendor warrants that the commodities it delivers to the City shall be delivered in a good and workmanlike manner, and that any items delivered to the City under this contract will be fit for the particular purpose for which it was furnished. Vendor shall defend, indemnify, and hold the City whole and harmless against any and all claims for damages, costs, and expenses to persons or property that may arise out of, or be occasioned by, the execution or performance of this Contract or any of vendor's activities or any act of commission or omission related to this Contract of any representative, agent, customer, employee, sub-vendor or invitee of vendor or any representative, agent, employee, or servant of the City. If an item is covered by a manufacturer's warranty, it is the responsibility of the vendor to obtain the information for City and to get the manufacturer to honor the warranty.
14. **INSURANCE:** Prior to the commencement of work under this Contract, vendor shall obtain and shall continue to maintain in full force and effect during the term of this Contract any insurance required by Law and any additional insurance that may be required pursuant to the specification.
15. **F.O.B.:** All shipping shall be F.O.B. delivered.
16. **PACKAGING:** Unless otherwise indicated, items will be new, unused, and in first class condition in containers suitable for damage-free shipment and storage.

Standard Terms

Attachment E

17. **DELIVERY TIMES:** Deliveries will be acceptable only during normal working hours at the designated City Municipal Facility.
18. **COOPERATIVE/INTERLOCAL PURCHASING:** If the Vendor checked yes on the submittal affirmation form to allow for Interlocal Purchasing the following will apply: Government Entities utilizing Inter-Governmental Contracts with the City of Grand Prairie will be eligible, but not obligated, to purchase goods and services under this contract (s) awarded as a result of this solicitation. All purchases by Governmental Entities other than the City of Grand Prairie will be billed directly to that Governmental Entity and paid by that Governmental Entity. The City of Grand Prairie will not be responsible for another Governmental Entity's debts. Each Governmental Entity will order their goods and services as needed.
19. **WAIVER OF ATTORNEYS FEES:** Vendor and City expressly covenant and agree that in the event of any litigation arising between the parties to this contract, each party shall be solely responsible for payment of its attorneys and that in no event shall either party be responsible for the other party's attorney's fees regardless of the outcome of the litigation.
20. **PERFORMANCE OF WORK:** Vendor or vendor's associates and employees shall perform all the work called for in this Contract. Vendor hereby covenants and agrees that all of vendor's associates and employees who work on this project shall be fully qualified to undertake same and competent to do the work described in this Contract, and the services performed shall be performed in a good and workmanlike manner, and that the finished product shall be fit for the particular use(s) contemplated by this agreement.
21. **OWNERSHIP OF DOCUMENTS:** VENDOR acknowledges that City owns all notes, reports, or other documents, intellectual property or documentation produced by the vendor pursuant to this agreement or in connection with its work which are not otherwise public records. Vendor acknowledges that City shall have copyright privileges to those notes, reports, documents, processes and information. Vendor shall provide City a copy of all such notes, reports, documents, and information (except to the extent that they contain confidential information about third parties) at City expense upon written request.
22. **RIGHT OF REVIEW:** Vendor covenants and agrees that the City, upon reasonable notice to vendor, may review any of the work performed by vendor under this Contract.
23. **PROPRIETARY INFORMATION:** Any material or information that is considered proprietary in nature must be clearly marked as such and will be treated as confidential by the City of Grand Prairie to the extent permitted under the Open Records Act.

Standard Terms

Attachment E

24. **ORDERS AND INVOICING:** A Purchase Order Number is required for all purchases. All invoices must be clearly marked with Purchase Order Number in order to be processed. Separate invoices will be required for each individual order and shall be mailed to PO Box 534045, Grand Prairie, TX 75053. As a Municipal Government, the City of Grand Prairie is exempt from all sales and excise taxes. DO NOT INCLUDE TAXES in price bid. Tax Exemption Certificates will be issued to successful vendor(s) upon request.
25. **SPLIT AWARD:** The City of Grand Prairie reserves the right to award a separate contract to separate vendors for each item/group or to award one contract for the entire bid.
26. **WITHDRAWAL OF RESPONSE TO SOLICITATION:** A response may not be withdrawn or cancelled by the vendor for a period of ninety (90) days following the date designated for the receipt without approval by the City.
27. **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 the City of Grand Prairie.
28. **ADDENDA:** Any interpretations, corrections, or changes to this solicitation will be made by the City of Grand Prairie through a written addendum.
29. **PRICE REDETERMINATION:** A price re-determination for the increase in cost for goods or services shall be considered by the City of Grand Prairie only at contract renewals. Requests for price re-determination shall be substantiated in writing and provided to the City no less than 30 days prior to contract renewal. The City reserves the right to negotiate with the vendor on any price re-determination requests and to reject any price re-determination requests that are deemed as not in the best interest of the City.
30. **STORMWATER REQUIREMENTS:** The Contractor shall implement Best Management Practices (BMPs) to prevent stormwater pollution in accordance with the current City of Grand Prairie Stormwater Discharges Ordinance (Article XXIII, Section 13).

Insurance

Attachment F

INSURANCE and INDEMNITY**Insurance**

The bidder, acting as an independent contractor, must provide the following insurance, which must be kept in force during the term of the contract. Performance under the contract will not start until this obligation has been met.

<u>TYPE</u>	<u>AMOUNT</u>
1. Workers' Compensation	Statutory
2. Employer's Liability	\$1,000,000
3. Comprehensive General Liability Premises Operations Products Operations Hazard Contractual Insurance	\$1,000,000 (Combined Single Limit)
4. Comprehensive Automobile Liability	\$1,000,000 (Combined Single Limit)

The successful contractor must provide insurance certificates satisfactory to the city of Grand Prairie within ten (10) working days after notification of award. Generally with a carrier authorized to do business in Texas and rated "A" or better in the current Best Key Rating Guide. Failure to supply such insurance shall be a breach of the contract. All policies shall be of the "occurrence type" and the city of Grand Prairie shall be listed as an additional insured (to the extent Contractor/City are indemnified pursuant to the indemnity provisions herein) on all certificates of insurance. Additional Insured Clauses does not apply to Workers' Compensation and Employer's Liability. A waiver of Subrogation Clause, naming the city of Grand Prairie "shall be included" on all types of coverages.

Thirty (30) days prior written notice to the city of cancellation or material change endorsement shall be attached to all policies.

Insurance certificate to be submitted to: Purchasing Division, P.O. Box 534045, Grand Prairie, Texas 75053-4045. Bid number shall be included on certificate.

Indemnity

The successful contractor shall defend, indemnify and save harmless the city of Grand Prairie and all its officers, agents and employees who are participating in this contract from all suits, actions, or other claims of any character, name and description brought for or on account of any negligent act or fault of the contractor, 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 the city of Grand Prairie and participating entities growing out of such injury or damages.



STATEMENT OF NO RESPONSE
RFB #16132
SURFACE SEALING TREATMENT

The City of Grand Prairie is very appreciative of the time and effort you expend in preparing and submitting qualifications to the city. If you are not submitting a response, please complete and return this form.

We, the undersigned, have declined to submit for the following reason(s):

- ☐ Specification too "tight", i.e. geared toward one firm only *(please explain reasons below)*
- ☐ Specification unclear. *(Please explain below)*
- ☐ Insufficient time to respond
- ☐ We do not offer the services(s) requested
- ☐ Our schedule would not permit us to perform
- ☐ Unable to meet requirements
- ☐ Job too large
- ☐ Job too small
- ☐ Cannot provide required insurance or bonding (if required)
- ☐ Do not wish to do business with the City of Grand Prairie. *(Please explain below)*
- ☐ Other *(Please explain below)*

REMARKS:

Company Name: Contact:

Phone: Email:

Question and Answers for Bid #16132 - SURFACE SEALING TREATMENT

Overall Bid Questions

There are no questions associated with this bid.

3.47 PERFORMANCE BOND

STATE OF TEXAS

COUNTY OF Dallas

KNOW ALL MEN BY THESE PRESENTS:

That Crossroads Asphalt Preservation, Inc. of the City of Winnie, County of Chambers, and State of Texas, as Principal, and SureTec Insurance Company authorized under the laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto the City of Grand Prairie (Owner), in the sum of Five Hundred Thousand and No/100 Dollars (\$ 500,000.00) as a proper measure of liquidated damages, for payment whereof, the said Principal and Surety bind themselves and their heirs, administrators, executors, successors and assigns, jointly and severally, by the presents:

WHEREAS, the Principal has entered into a certain written contract with the OWNER, dated the _____ day of _____, 20____, to which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall faithfully perform said Contract and shall in all respects duly and faithfully contract agreed and covenanted by the Principal to be observed and performed and according to the true intent and meaning of said Contract and the Plans and Specifications hereto annexed, then this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provision of said Article to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to terms of the contract, or to work performed thereunder, or the plans, specifications or drawings accompanying the same, shall in anywise affect its obligation on this bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the _____ day of _____, 200____.

Crossroads Asphalt Preservation, Inc.
PRINCIPAL

By: Lucretia Duvall

Title: President

Address: PO Box 696

Winnie, TX 77665

SureTec Insurance Company
SURETY

By: 

Title: Kevin McQueen, Attorney-in-Fact

Address: 1330 Post Oak Blvd., Ste. 1100

Houston, TX 77056

Name and address of the Resident Agent of Surety is: CHS Insurance Services, LLC dba CHS Surety
25025 N I 45 Frwy., Ste. 525, The Woodlands, TX 77380

3.48 PAYMENT BOND

STATE OF TEXAS

COUNTY OF Dallas

KNOW ALL MEN BY THESE PRESENTS:

That Crossroads Asphalt Preservation, Inc. of the City of Winnie, County of Chambers, and State of Texas, as Principal, and SureTec Insurance Company authorized under the laws of the State of Texas to act as surety on bonds for principals, are held and firmly bound unto the City of Grand Prairie (Owner), in the panel sum of Five Hundred Thousand and No/100— Dollars (\$ 500,000.00--) for the payment whereof, the said Principal and Surety bind themselves and their heirs, administrators, executors, successors and assigns, jointly and severally, by the presents:

WHEREAS, the Principal has entered into a certain written contract with the OWNER, dated the _____ day of _____, 20____, to which contract is hereby referred to and made a part hereof as fully and to the same extent as if copied at length herein.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, that if the said Principal shall pay all claimants supplying labor and materials to him or a subcontractor in the prosecution of the work provided for in said contract, then this obligation shall be void; otherwise to remain in full force and effect;

PROVIDED, HOWEVER, that this bond is executed pursuant to the provisions of Article 5160 of the Revised Civil Statutes of Texas as amended and all liabilities on this bond shall be determined in accordance with the provision of said Article to the same extent as if it were copied at length herein.

Surety, for value received, stipulates and agrees that no change, extension of time, alteration or addition to terms of the contract, or to work performed thereunder, or the plans, specifications or drawings accompanying the same, shall in anywise affect its obligation on this bond and it does hereby waive notice of any such change, extension of time, alteration or addition to the terms of the contract, or to the work to be performed thereunder.

IN WITNESS WHEREOF, the said Principal and Surety have signed and sealed this instrument the _____ day of _____, 20____.

Crossroads Asphalt Preservation, Inc.
PRINCIPAL

By: Levandy SkumillerTitle: PresidentAddress: PO Box 696Winnie, TX 77665

SureTec Insurance Company
SURETY

By: [Signature]Title: Kevin McQuain, Attorney-in-FactAddress: 1330 Post Oak Blvd., Ste. 1100Houston, TX 77056Name and address of the Resident Agent of Surety is: CHS Insurance Services, LLC dba CHS Surety25025 N I 45 Frwy., Ste. 525, The Woodlands, TX 77380

MAINTENANCE BOND**Bond No. 4408663**KNOW ALL BY THESE PRESENTS, That we, Crossroads Asphalt Preservation, Inc.PO Box 696 Winnie, TX 77665as Principal, and SureTec Insurance Company,a corporation organized under the laws of the State of Texas and duly authorized to do business inthe State of TX, as Surety, are held and firmly bound untoCity of Grand Prairie 318 W. Main St Grand Prairie, TX 75050as Obligee, in the penal sum of Five Hundred Thousand and 00/100(\$500,000.00)

to which payment well and truly to be made we do bind ourselves, our and each of our heirs, executors, administrators, successors and assigns jointly and severally, firmly by these presents.

WHEREAS, the said Principal entered into a Contract with the

City of Grand Prairiedated / /for RFB #16132, Surface Sealing TreatmentsWHEREAS, said Contract has been completed, and was approved on _____
day of _____, _____.

NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION IS SUCH, That if the Principal shall guarantee that the work will be free of any defective materials or workmanship which became apparent during the period of _____ year(s) following completion of the Contract then this obligation shall be void, otherwise to remain in full force and effect, provided however, any additional warranty or guarantee whether expressed or implied is extended by the Principal or Manufacturer only, and the Surety assumes no liability for such a guarantee.

Signed and sealed this _____ day of _____, 2016.

Crossroads Asphalt Preservation, Inc. (Seal)Veronica Dammeli (Seal)President (Seal)SureTec Insurance CompanyBy: Kevin McQuain

Attorney-in-Fact

SureTec Insurance Company

LIMITED POWER OF ATTORNEY

Know All Men by These Presents, That SURETEC INSURANCE COMPANY (the "Company"), a corporation duly organized and existing under the laws of the State of Texas, and having its principal office in Houston, Harris County, Texas, does by these presents make, constitute and appoint

Maxine Elaine Lewis, Rosalyn D. Hassell, Scott D. Chapman,
Kevin McQuain, Justin McQuain, Jeanne M. Buchan, Keith M. Illa, Cheryl R. Colson, Timothy J. Maley

its true and lawful Attorney-in-fact, with full power and authority hereby conferred in its name, place and stead, to execute, acknowledge and deliver any and all bonds, recognizances, undertakings or other instruments or contracts of suretyship to include waivers to the conditions of contracts and consents of surety for:

Five Million and 00/100 Dollars (\$5,000,000.00)

and to bind the Company thereby as fully and to the same extent as if such bond were signed by the President, sealed with the corporate seal of the Company and duly attested by its Secretary, hereby ratifying and confirming all that the said Attorney-in-Fact may do in the premises. Said appointment shall continue in force until 05/18/2017 and is made under and by authority of the following resolutions of the Board of Directors of the SureTec Insurance Company:

Be it Resolved, that the President, any Vice-President, any Assistant Vice-President, any Secretary or any Assistant Secretary shall be and is hereby vested with full power and authority to appoint any one or more suitable persons as Attorney(s)-in-Fact to represent and act for and on behalf of the Company subject to the following provisions:

Attorney-in-Fact may be given full power and authority for and in the name of and of behalf of the Company, to execute, acknowledge and deliver, any and all bonds, recognizances, contracts, agreements or indemnity and other conditional or obligatory undertakings and any and all notices and documents canceling or terminating the Company's liability thereunder, and any such instruments so executed by any such Attorney-in-Fact shall be binding upon the Company as if signed by the President and sealed and effected by the Corporate Secretary.

Be it Resolved, that the signature of any authorized officer and seal of the Company heretofore or hereafter affixed to any power of attorney or any certificate relating thereto by facsimile, and any power of attorney or certificate bearing facsimile signature or facsimile seal shall be valid and binding upon the Company with respect to any bond or undertaking to which it is attached. (Adopted at a meeting held on 20th of April, 1999.)

In Witness Whereof, SURETEC INSURANCE COMPANY has caused these presents to be signed by its President, and its corporate seal to be hereto affixed this 24th day of August, A.D. 2016

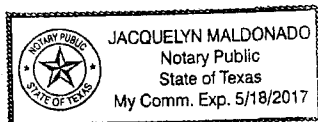
SURETEC INSURANCE COMPANY

By: John Knox Jr., President

State of Texas ss:
County of Harris



On this 24th day of August, A.D. 2016 before me personally came John Knox Jr., to me known, who, being by me duly sworn, did depose and say, that he resides in Houston, Texas, that he is President of SURETEC INSURANCE COMPANY, the company described in and which executed the above instrument; that he knows the seal of said Company; that the seal affixed to said instrument is such corporate seal; that it was so affixed by order of the Board of Directors of said Company; and that he signed his name thereto by like order.



Jacquelyn Maldonado
Jacquelyn Maldonado, Notary Public
My commission expires May 18, 2017

I, M. Brent Beaty, Assistant Secretary of SURETEC INSURANCE COMPANY, do hereby certify that the above and foregoing is a true and correct copy of a Power of Attorney, executed by said Company, which is still in full force and effect; and furthermore, the resolutions of the Board of Directors, set out in the Power of Attorney are in full force and effect.

Given under my hand and the seal of said Company at Houston, Texas this _____ day of _____, A.D.

M. Brent Beaty
M. Brent Beaty, Assistant Secretary

Any instrument issued in excess of the penalty stated above is totally void and without any validity.
For verification of the authority of this power you may call (713) 812-0800 any business day between 8:00 am and 5:00 pm CST.

<p>SureTec Insurance Company THIS BOND RIDER CONTAINS IMPORTANT COVERAGE INFORMATION</p>
--

Statutory Complaint Notice

To obtain information or make a complaint: You may call the Surety's toll free telephone number for information or to make a complaint at: 1-866-732-0099. You may also write to the Surety at:

SureTec Insurance Company
9737 Great Hills Trail, Suite 320
Austin, Tx 78759

You may contact the Texas Department of Insurance to obtain information on companies, coverage, rights or complaints at 1-800-252-3439. You may write the Texas Department of Insurance at:

PO Box 149104
Austin, TX 78714-9104
Fax#: 512-475-1771
Web: <http://www.tdi.state.tx.us>
Email: ConsumerProtection@tdi.state.tx.us

PREMIUM OR CLAIM DISPUTES: Should you have a dispute concerning your premium or about a claim, you should contact the Surety first. If the dispute is not resolved, you may contact the Texas Department of Insurance.

Terrorism Risks Exclusion

The Bond to which this Rider is attached does not provide coverage for, and the surety shall not be liable for, losses caused by acts of terrorism, riot, civil insurrection, or acts of war.

CERTIFICATE OF INTERESTED PARTIES

FORM 1295

1 of 1

Complete Nos. 1 - 4 and 6 if there are interested parties.
Complete Nos. 1, 2, 3, 5, and 6 if there are no interested parties.

OFFICE USE ONLY CERTIFICATION OF FILING

1 Name of business entity filing form, and the city, state and country of the business entity's place of business.

Crossroads Asphalt Preservation, Inc.
WINNIE, TX United States

Certificate Number:
2016-123741

Date Filed:

10/13/2016

Date Acknowledged:

2 Name of governmental entity or state agency that is a party to the contract for which the form is being filed.

City of Grand Prairie

3 Provide the identification number used by the governmental entity or state agency to track or identify the contract, and provide a description of the services, goods, or other property to be provided under the contract.

16132
Surface sealing treatment

4	Name of Interested Party	City, State, Country (place of business)	Nature of interest (check applicable)	
			Controlling	Intermediary

5 Check only if there is NO Interested Party.



6 AFFIDAVIT

I swear, or affirm, under penalty of perjury, that the above disclosure is true and correct.

Wendy Devillier
Signature of authorized agent of contracting business entity

AFFIX NOTARY STAMP / SEAL ABOVE

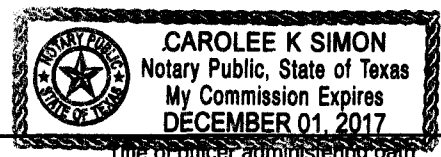
Sworn to and subscribed before me, by the said Wendy Devillier, this the 20 day of Oct, 2016, to certify which, witness my hand and seal of office.

Carolee Simon

Signature of officer administering oath

Carolee Simon

Printed name of officer administering oath



Title of officer administering oath

Print

Close



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
10/18/2016

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER First Choice Insurance Services, LI 350 Pine Street, Suite 220 Beaumont, TX 77701 Phone (409) 861-2007 Fax (409) 861-2012		CONTACT NAME: CAREN S. "KAY" HOLLOWAY PHONE (A/C, No, Ext): (409) 861-2007 E-MAIL ADDRESS: kay@firstchoicebmt.com FAX (A/C, No): (409) 861-2012	
INSURED CROSSROADS ASPHALT PRESERVATION, INC. PO BOX 696 WINNIE TX 77665		INSURER(S) AFFORDING COVERAGE INSURER A: MESA UNDERWRITERS SPECIALTY INS. CO. INSURER B: PROGRESSIVE INSURER C: EVANSTON INSURANCE COMPANY INSURER D: TEXAS MUTUAL INSURANCE COMPANY INSURER E: INSURER F:	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS								
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> DEDUCTIBLE: BI, PD, & P&AI: <input checked="" type="checkbox"/> \$1,000 PER CLAIM EACH GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	Y	MP0042002002711	08/01/2016	08/01/2017	EACH OCCURRENCE \$ 1,000,000.00 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000.00 MED EXP (Any one person) \$ 5,000.00 PERSONAL & ADV INJURY \$ 1,000,000.00 GENERAL AGGREGATE \$ 2,000,000.00 PRODUCTS - COMP/OP AGG \$ 2,000,000.00 \$								
	B	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	Y	Y	02430890-3	10/01/2016	10/01/2017	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000.00 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$							
								C	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input checked="" type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$	Y	Y	MKLV4EUL1002303	08/14/2016	08/14/2017	EACH OCCURRENCE \$ 1,000,000.00 AGGREGATE \$ 1,000,000.00 \$
															D

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)

THE CITY OF GRAND PRAIRIE IS INCLUDED AS AN ADDITIONAL INSURED ON ALL POLICIES, EXCLUDING WORKER'S COMPENSATION AND EMPLOYER'S LIABILITY, WITH A WAIVER OF SUBROGATION IN FAVOR OF THE CITY OF GRAND PRAIRIE ON ALL POLICIES OF INSURANCE.

CERTIFICATE HOLDER

CANCELLATION

CITY OF GRAND PRAIRIE
P.O. BOX 534045
GRAND PRAIRIE, TX 75053-4045

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Caren S. Holloway
CAREN S. "KAY" HOLLOWAY

PROGRESSIVE

WAIVER OF SUBROGATION ENDORSEMENT

This endorsement modifies insurance provided under the following:

Business Auto Coverage Form
Motor Truck Cargo Legal Liability Coverage Form
Commercial General Liability Coverage Form

We agree to waive any and all subrogation claims against the person or organization designated below except for losses that are due in whole or part to the negligence or errors and omissions of the designated person or organization.

The City of Grand Prairie
PO Box 534045
Grand Prairie, TX 75053

This endorsement applies to Policy Number: 024308903

Issued to: Crossroads Asphalt Preservation Inc

Endorsement Effective: 10/18/2016

Expiration: 10/01/2017

All other terms, limits and provisions of this policy remain unchanged.



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:

Commissioner Whitmire

DEPARTMENT:

TELEPHONE NO:

DATE:

4/12/17

COURT DATE:

4/18/17

REMARKS:

ACTION REQUESTED OF THE COURT:

Act on request to adjourn into executive session pursuant to Texas Government Code Section 551.074 to discuss person to be appointed to serve as Grayson County community representative to the vacant position on the board of TCOG

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

Attachments:

[Click to download](#)

No Attachments Available

History**Time**

4/12/2017 8:38 PM

Who

Commissioner Court Approval

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:

Commissioner Whitmire

NAME OF PERSON
PRESENTING THE
REQUEST:

Commissioner Whitmire

DEPARTMENT:

TELEPHONE NO:

DATE:

4/12/17

COURT DATE:

4/18/17

REMARKS:

ACTION REQUESTED OF THE COURT:

Take possible action to appoint a person as the Grayson County Community Representative to the vacant position on the board of directors of Texoma Council of Governments.

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

Attachments:

[Click to download](#)

No Attachments Available

History

Time

4/12/2017 8:39 PM

Who

Commissioner Court Approval

Approval

Yes