

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 25, 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 18, 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.

Discuss and take action on request for a road bore at the intersection of Ethel Cemetery Road and Hog Creek Road to install a water main to provide water service for rural residents in Precinct 3.

Discuss and take action on request for road bore on Old Sherman Road to install water customer service for rural residents in Precinct 3.
- (6) Act On Current Bills

Bills
- (7) Present a proclamation to Tara Wall Brown for twenty-three years of distinguished service to Grayson County.
- (8) SISD Bond Election Briefing
- (9) Discuss and take action to apply for unclaimed capital credits with the Texas Comptroller
- (10) Consider and take possible action to authorize County Judge to execute deed without warranty in connection with previous abandonment of County's right-of-way on Nancy Lane in Precinct Two.

- (11) Discussion and recap of recent Texoma Council of Government meeting.
- (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:

04/18/2017

COURT DATE:

04/25/2017

REMARKS:

ACTION REQUESTED OF THE COURT:

Act on Minutes of April 18, 2017

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

Attachments:

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☐ [CC Minutes](#)

History

Time

Who

Approval

4/21/2017 10:09 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 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

Court in Session on this 18th day of April, 2017 with the following members present: County Judge Bill Magers, Commissioner Jeff Whitmire, Commissioner David Whitlock, Commissioner Phyllis James and Commissioner Bart Lawrence. Also present were Assistant District Attorney Craig Price, County Clerk Wilma Bush and Deputy County Clerk Misty Gray.

Judge Magers called the meeting to order at 10:00 a.m.

(2) Invocation

Commissioner James led the Invocation.

(3) Pledge of Allegiance

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

(4) Act On Minutes of April 11, 2017

Item Approved

Result:

Motion: Act On Minutes of April 11, 2017

Motion Approve

Type:

Motion Jeff Whitmire

Made By:

Seconded Phyllis James

By:

Motion Passed

Results:

The Court considered and approved the minutes of April 11, 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 Phyllis James

By:

Motion Passed

Results:

The Court considered and approved the Consent Agenda.

Ayes: James, Lawrence, Whitlock, Whitmire

Treasurer Monthly Report for March, 2017

Item Approved

Result:

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.

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) Capital improvements and deferred maintenance updates.

Item
Result:

Gregg Allen, Maintenance Director, addressed the Court to report on the capital improvements and deferred maintenance updates.

Discussion was held.

No action taken.

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

Item Approved
Result:

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

Motion Approve
Type:

Motion Jeff Whitmire
Made By:
Seconded David Whitlock
By:

Motion Passed
Results:

Jeff Schneider, Purchasing Agent, addressed the Court requesting they take action to authorize the solicitation of Proposals for the Depository Contract.

The Court considered and approved to authorize the solicitation of Proposals for the Depository Contract.

Ayes: James, Lawrence, Whitlock, Whitmire

- (9) Discuss and take action to authorize an Interlocal Agreement with Grand Prairie as presented.

Item Approved
Result:

Motion: Discuss and take action to authorize an Interlocal Agreement with
Grand Prairie as presented.

Motion Approve
Type:

Motion Phyllis James
Made By:
Seconded Bart Lawrence
By:

Motion Passed
Results:

Jeff Schneider, Purchasing Agent, addressed the Court requesting they take action to authorize an Interlocal Agreement with Grand Prairie.

The Court considered and approved to authorize the Interlocal Agreement with Grand Prairie.

Ayes: James, Lawrence, Whitlock, Whitmire

- (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

Item Approved
Result:

Motion: 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

Motion Approve
Type:

Motion David Whitlock
Made By:

Seconded Jeff Whitmire
By:

Motion Passed
Results:

The Court adjourned into Executive Session at 10:18 a.m.

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

The Court reconvened into Regular Session at 10:50 a.m.

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

Ayes: James, Lawrence, Whitlock, Whitmire

- (11) Take possible action to appoint a person to serve as Grayson County community representative to the vacant position on the board of TCOG

Item Approved
Result:

Motion: Take possible action to appoint a person to serve as Grayson County community representative to the vacant position on the board of TCOG

Motion Approve
Type:

Motion Bart Lawrence
Made By:

Seconded David Whitlock
By:

Motion Passed
Results:

The Court considered and approved to appoint Commissioner James to serve as the Grayson County community representative on the board of TCOG.

Ayes: James, Lawrence, Whitlock, Whitmire

(12) Public Comments

Deana Patterson, Elections Administrator, addressed the Court to report early voting for the city and school elections for the County start on Monday April 24, 2017. No voting centers will be used in May. Individuals will need to vote in their voting precinct. The location information will be posted on the county website. Election Day is Saturday May 6, 2017.

Judge Hawley, Justice of the Peace Precinct 2, addressed the Court to provide a status update on the Justice of the Peace Video Magistrate Project. The Project went live for the first time on April 17, 2017 and it worked perfectly. Judge Hawley wanted to thank Sarah Bigham, 1st Lieutenant Sheriff's Office, for a fantastic job training the jail staff and assisting the Judges.

Kevin Couch, Vice President with TCOG, addressed the Court to welcome Commissioner James to the board of TCOG.

(13) Commissioners Court Comments

Commissioner Whitlock commented he had a great Easter.

Commissioner James commented this Friday April 21, 2017 is Grayson County Republican Women's luncheon at 11:30 a.m. located at Fullbelli's and she wants to invite everyone to attend.

Judge Magers commented he wanted to thank everyone involved in the Justice of Peace Video Magistrate Project. It took everyone working together to make it happen. Judge Magers also commented he thinks it's important the tax payers know how their money is being spent. This project is a great example of how government can work.

(14) Adjourn

Judge Magers adjourned the meeting at 10:52 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 AUTHORIZING: **Bill Magers**
NAME OF PERSON PRESENTING THE REQUEST: **Wilma Bush**
DEPARTMENT: **County Clerk**
TELEPHONE NO:
DATE: **04/13/2017**
REMARKS:

COURT DATE: **04/18/2017**

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



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **Judge Magers**

NAME OF PERSON PRESENTING THE REQUEST: **Gayla Hawkins**

DEPARTMENT: **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 **Commissioner Lawrence**

AUTHORIZING:

NAME OF PERSON **Karen Bomar**

PRESENTING THE REQUEST:

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

4/13/2017 1:41 PM

Who

Commissioner Court Approval

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 **Richey rivers**
PRESENTING THE
REQUEST:

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	Who	Approval
4/13/2017 1:06 PM	Commissioner Court 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

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
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

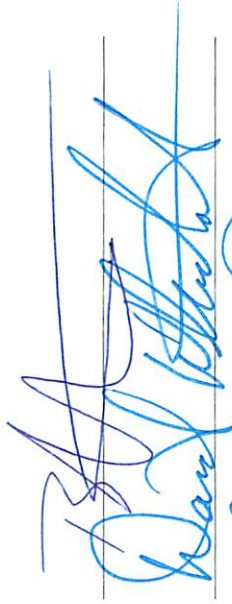
Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 915 : STATE CRIMINAL FUNDS :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	March 2017	March 2017 Marriage License Donations	915-000-26124	10.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income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

The accompanying Vouchers Payable Registers and/or Check Register for the period April 11, 2017 to April 18, 2017 have been reviewed and approved for payment.

April 18, 2017

Jeff Whitmire



David Whitlock



Phyllis James



Bart Lawrence



Bill Magers





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.

1. **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.**
2. 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	Who	Approval
4/13/2017 10:41 AM	Commissioner Court 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.

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.

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.

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

CITY OF GRAND PRAIRIE

Grayson County

BY: _____

Tom Cox, Deputy City Manager

BY: _____

Bill Magers – County Judge

“BY” Printed Name and Title

ATTEST: _____

Cathy DiMaggio, City Secretary

ATTEST: _____

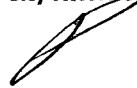
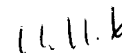
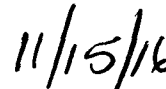
DATE: _____

Wilma Bush, Grayson County Clerk

“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 against 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 Treatments

WHEREAS, 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

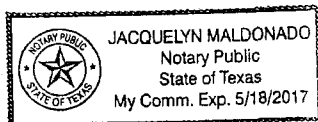
SURETEC INSURANCE COMPANY

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 style="text-align: center;">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

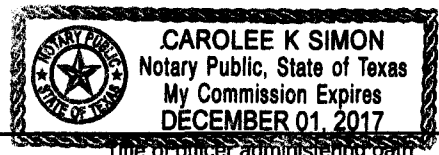
Sworn to and subscribed before me, by the said Wendy Devillier, this the 20 day of Oct, 2016, to certify which, witness my hand and seal of office.

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 \$
	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) \$ \$
	<input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input type="checkbox"/> RETENTION \$			MKLV4EUL1002303	08/14/2016	08/14/2017	EACH OCCURRENCE \$ 1,000,000.00 AGGREGATE \$ 1,000,000.00 \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y	N/A	Y	Q003481544	08/01/2016	08/01/2017

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	Who	Approval
4/12/2017 8:38 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: **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	Who	Approval
4/12/2017 8:39 PM	Commissioner Court Approval	Yes



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	Phyllis James		
NAME OF PERSON PRESENTING THE REQUEST:	Jeff Bice		
DEPARTMENT:	Two Way Special Utility District		
TELEPHONE NO:	903.564.3180		
DATE:	04/17/2017	COURT DATE:	04/25/2017
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action on request for a road bore at the intersection of Ethel Cemetery Road and Hog Creek Road to install a water main to provide water service for rural residents in Precinct 3.

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

No.

Attachments:

[Click to download](#)

☐ [Ethel Cemetery and Hog Creek Roads](#)

History**Time**

4/20/2017 9:11 AM

Who

Commissioner Court Approval

Approval

Yes

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

DOCUMENT NUMBER _____

1. Applicant Two Way Special Utility District Date 04-13-2017
Company Name (if different) _____ Phone 903-564-3180
Address PO Box 919 Fax 903-564-6013
Whitesboro, TX Zip 76273
2. Bonding Company _____ Phone _____
3. Franchise Holder _____ Phone _____
Franchise Contact _____ Phone _____
4. Location of Work Intersection of Ethel Cemetery Road and Hog Creek Road

-
5. Attach one set of construction plans to this application.
 6. Describe traffic controls and if applicable, attach detour plans.
-
-

7. Proposed start date 04-20-2017 Completion date Same
The applicant, having signed this application for a permit, acknowledges that he/she has read and understands the Grayson County Policy, Procedures and Specifications for installation of Driveway Culverts, Road Bores, Use of Heavy Equipment Utility Line Construction Within the Grayson County Right of Way

8. Applicant's Signature _____
9. Approved _____
(County Commissioner)

PERMIT NUMBER _____

APPENDIX B

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY COMMISSIONER NO LATER THAN 5:00 P.M. ON THURSDAY PRECEDING A TUESDAY MEETING. SUPPORTING DOCUMENTATION MUST ACCOMPANY EVERY AGENDA REQUEST. **REQUESTS THAT DO NOT HAVE SUPPORTING DOCUMENTATION WILL NOT BE PLACED ON THE AGENDA.**

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER REQUESTING: Phyllis James _____

NAME OF PERSON PRESENTING THE REQUEST: Jeff Bice, *Two Way Special Utility District*

DEPARTMENT: *Construction*

TELEPHONE NUMBER: *(903) 564-3180*

DATE: *April 17, 2017*

COURT DATE: *April 18, 2017*

REMARKS: *Two Way SUD is doing ongoing construction to provide potable water to Rural residents in Precinct 3.*

ACTION REQUESTED OF THE COURT: *Permit to do a road bore to install water main and a customer service.*

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? NO IF SO WHEN?

**TIME AND DATE RECEIVED
BY COUNTY COMMISSIONER'S OFFICE:**

TWO WAY SPECIAL UTILITY DISTRICT

1201 Sherman Drive
PO Box 919
Whitesboro, TX 76273

Telephone (903) 564-3180

Permit request for pipeline construction in Grayson County, Precinct 3

Meeting Date: August 11, 2015

Agenda request by Two Way Special Utility District

All road crossings will have water lines encased at least to center of road ditch.
All water lines will be at least 4 ft. below the road surface. All roads will
be bored under with tight fitting conduit placed in bore. Roads will be properly
barricaded for as short a time as possible.

**Construction site: Intersection of Ethel Cemetery and Hog Creek
Roads.**

**Two Way SUD request permission to install a road bore at said
intersection for the installation of a 6" conduit. Placed inside conduit
will be a 4" water main line to serve a new home. This water main line
will also serve approximately 6 additional new homes in the near
future.**

Thank You,
Jeff Bice
Manager
Two Way SUD

Approved By: _____

Date of Approval: _____



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	Phyllis James		
NAME OF PERSON PRESENTING THE REQUEST:	Jeff Bice		
DEPARTMENT:	Two Way Special Utility District		
TELEPHONE NO:	903.564.3180		
DATE:	04/19/2017	COURT DATE:	04/25/2017
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action on request for road bore on Old Sherman Road to install water customer service for rural residents in Precinct 3.

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

No.

Attachments:

[Click to download](#)

☐ [Old Sherman Rd-permit request](#)

History**Time**

4/20/2017 9:12 AM

Who

Commissioner Court Approval

Approval

Yes

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

DOCUMENT NUMBER _____

1. Applicant Two Way Special Utility District Date 04-19-2017
Company Name (if different) _____ Phone 903-564-3180
Address PO Box 919 Fax 903-564-6013
Whitesboro, TX Zip 76273
2. Bonding Company _____ Phone _____
3. Franchise Holder _____ Phone _____
Franchise Contact _____ Phone _____
4. Location of Work 3046 Old Sherman Road

-
5. Attach one set of construction plans to this application.
6. Describe traffic controls and if applicable, attach detour plans.
-
-

7. Proposed start date 04-26-2017 Completion date same
The applicant, having signed this application for a permit, acknowledges that
he/she has read and understands the Grayson County Policy, Procedures and
Specifications for installation of Driveway Culverts, Road Bores, Use of Heavy
Equipment Utility Line Construction Within the Grayson County Right of Way

8. Applicant's Signature _____
9. Approved _____
(County Commissioner)

PERMIT NUMBER _____

APPENDIX B

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY COMMISSIONER NO LATER THAN 5:00 P.M. ON THURSDAY PRECEDING A TUESDAY MEETING. SUPPORTING DOCUMENTATION MUST ACCOMPANY EVERY AGENDA REQUEST. **REQUESTS THAT DO NOT HAVE SUPPORTING DOCUMENTATION WILL NOT BE PLACED ON THE AGENDA.**

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER REQUESTING: Phyllis James _____

NAME OF PERSON PRESENTING THE REQUEST: Jeff Bice, *Two Way Special Utility District*

DEPARTMENT: *Construction*

TELEPHONE NUMBER: *(903) 564-3180*

DATE: *April 19, 2017*

COURT DATE: *April 25, 2017*

REMARKS: *Two Way SUD is doing ongoing construction to provide potable water to Rural residents in Precinct 3.*

ACTION REQUESTED OF THE COURT: *Permit to do a road bore to install water customer service.*

HAS THIS ITEM BEEN BEFORE THE COMMISSIONERS COURT PREVIOUSLY? NO IF SO WHEN?

**TIME AND DATE RECEIVED
BY COUNTY COMMISSIONER'S OFFICE:**

TWO WAY SPECIAL UTILITY DISTRICT

1201 Sherman Drive
PO Box 919
Whitesboro, TX 76273

Telephone (903) 564-3180

Permit request for pipeline construction in Grayson County, Precinct 3

Meeting Date: April 25, 2017

Agenda request by Two Way Special Utility District

All road crossings will have water lines encased at least to center of road ditch.
All water lines will be at least 4 ft. below the road surface. All roads will
be bored under with tight fitting conduit placed in bore. Roads will be properly
barricaded for as short a time as possible.

Construction sites: 3046 Old Sherman Rd.

**Two Way SUD request permission to install a road bore at 3046 Old
Sherman Rd. for the installation of a 2" conduit. Placed inside conduit
will be a 3/4" poly service line to serve a new home.**

Thank You,
Jeff Bice
Manager
Two Way SUD

Approved By: _____

Date of Approval: _____



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:

4/25/17

COURT DATE:

4/25/17

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

[Click to download](#)

[Bills 4/25/17](#)

History

Time

4/20/2017 3:18 PM

Who

Commissioner Court Approval

Approval

Yes

Grayson County, Texas

BILLS

Due Date: 04/25/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 805 : OMNIBASE SERVICES OF TEXAS, LP :	March 2017	March 2017	010-000-46010	1,351.84
VENDOR 981 : LINEBARGER, GOGGAN, BLAIR & SAMPSON L	March 2017	March 2017	010-000-26000	4,135.74
VENDOR 1420 : POTTSBORO POLICE DEPARTMENT :	Barnes	Daniel Bruce Barnes	010-000-27800	6.67
VENDOR 2644 : WHITEWRIGHT POLICE DEPARTMENT :	Farley	Alen Farley	010-000-27800	205.00
VENDOR 3177 : SADEGHIAN, KHOSROW :	T-16-3025	REFUND ON VOID OF TAX SALE T-16-3025	010-000-23000	46,670.00
	T-16-3025	REFUND ON VOID OF TAX SALE T-16-3025	010-000-27000	430.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				52,799.25
DEPARTMENT 400 : County Judge :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TAPS - ROGER SANDERS, TERRENCE STEELE - PCard	010-400-53300	53.00
	2267-MAR 2017	URBAN COUNTIES POLICY BOARD MTG IN AUSTIN - BILL	010-400-54030	33.50
	2267-MAR 2017	MAGERS - PCard		
	2267-MAR 2017	MONTHLY URBAN COUNTIES POLICY MTG IN AUSTIN -	010-400-54030	4.15
	2267-MAR 2017	MAGERS - PCard		
	2267-MAR 2017	MONTHLY URBAN COUNTIES POLICY MTG IN AUSTIN -	010-400-54030	2.65
	2267-MAR 2017	MAGERS - PCard		
	2267-MAR 2017	MONTHLY URBAN COUNTIES POLICY MTG IN AUSTIN -	010-400-54030	26.00
	2267-MAR 2017	MAGERS - PCard		
	2267-MAR 2017	COURT ASSISTANT TRAINING SEMINAR IN LUBBOCK -	010-400-54030	308.49
	2267-MAR 2017	LOLLAR - PCard		
	2267-MAR 2017	URBAN COUNTIES POLICY BOARD MTG IN AUSTIN - BILL	010-400-54030	30.00
	2267-MAR 2017	MAGERS - PCard		
	2267-MAR 2017	URBAN COUNTIES POLICY BOARD MTG IN AUSTIN - BILL	010-400-54030	194.87
	2267-MAR 2017	MAGERS - PCard		
	2267-MAR 2017	UNKNOWN - NO RECEIPT - PCard	010-400-54030	30.00
	2267-MAR 2017	UNKNOWN - NO RECEIPT - PCard	010-400-54030	445.88
	2267-MAR 2017	MEETING IN AUSTIN WITH JARED JOHNSON	010-400-54030	26.00
		REGARDING LLP'S FOR THE HOSPITALS & COUNTY -		
		MAGERS - PCard		
	2267-MAR 2017	LUNCH FOR MEETING WITH MAYOR JARED JOHNSON,	010-400-53300	54.93
		CITY MANAGER JUD REX, BART LAWRENCE, JUDGE		
		MAGERS: MPO PROJECTS - PCard		
DEPARTMENT Total : 400 : County Judge :				1,209.47

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 401 : Commissioners Court :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	NORTH AND EAST CJCA CONFERENCE - BART LAWRENCE - PCard	010-401-54030	225.00
DEPARTMENT Total : 401 : Commissioners Court :				225.00
DEPARTMENT 403 : County Clerk :				
VENDOR 200 : WEST GROUP :	835934040	TX Rules of Court State V.I 2017 Pamphelt	010-403-53300	124.00
VENDOR 1128 : RICOH USA. INC. :	98600859	April 2017	010-403-54600	355.99
VENDOR 2413 : CDCAT AREA V :	CDCAT Area V Annual	2017 Area V Annual Dues for District & County Clerk	010-403-53300	50.00
DEPARTMENT Total : 403 : County Clerk :				529.99
DEPARTMENT 405 : Information Technology :				
VENDOR 1205 : HUBBARD COMMUNICATIONS GROUP , INC.	810	Bill Review for 03/11/17-04/10/17	010-405-54520	250.00
VENDOR 3872 : TYLER TECHNOLOGIES :	045-187096	GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-187096	Apr 5 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747)IMPLEMENTATION	010-405-55200	1,275.00
	045-187096	Apr 6 201 7 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-187096	Apr 3 2017 Ian Roth GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) Airfare	010-405-55200	584.27
	045-187096	Apr 3 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Tolls	010-405-55200	7.15
	045-187096	Apr 3 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Mileage	010-405-55200	67.41
	045-187096	Apr 3 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Diem US Rates	010-405-55200	43.35
	045-187096	Apr 4 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Diem US Rates	010-405-55200	51.00
	045-187096	Apr 5 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Diem US Rates	010-405-55200	51.00
	045-187096	Apr 6 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Hotel/Lodging	010-405-55200	358.44
	045-187096	Apr 6 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Parking	010-405-55200	110.00
	045-187096	Apr 6 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Auto Rental	010-405-55200	170.61
	045-187096	Apr 6 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Auto Rental - Gas	010-405-55200	17.27
	045-187096	Apr 6 2017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Diem US Rates	010-405-55200	51.00
	045-187096	Apr62017 Ian Roth GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Mileage	010-405-55200	67.41
	025-186715	Per Budget Annual Mobile Device Management Software License Renewal	010-405-54020	600.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 6140 : CITIBANK :	2267-MAR 2017	LUNCH WITH DALLAS & COLLIN CO REPS PLUS ROSS, MELTON, MILLER - PCard	010-405-53300	21.01
	2267-MAR 2017	12 FT HDMI CABLE X 5 - PCard	010-405-55200	194.95
	2267-MAR 2017	10FT 28AWG DUAL LINK DVI-D M/F EXT CABLE X 6 - PCard	010-405-53750	46.43
	2267-MAR 2017	EVGA UVPLUS 39 USB VGA DVI/HDMI/USB3.0 - REFUND - PCard	010-405-53750	(60.50)
	2267-MAR 2017	EVGA UVPLUS 39 USB VGA DVI/HDMI/USB3.0 - PCard	010-405-53750	60.50
	2267-MAR 2017	REFUND OF 2017 TYLER USER CONFERENCE REGISTRATION - KEN MILLER - PCard	010-405-54030	(600.00)
	2267-MAR 2017	NEWSTYLE APPLE IPAD AIR 2 KEYBOARD AND CASE X 1 - PCard	010-405-53750	24.98
	2267-MAR 2017	RECURRING FEE SUBDIRECTORY DOMAIN/BASIC LINUX PLAN - PCard	010-405-54020	7.95
	2267-MAR 2017	DELL 250W POWER SUPPLY UNIT X 3 - PCard	010-405-53750	132.00
DEPARTMENT Total : 405 : Information Technology :				6,081.23
DEPARTMENT 406 : Human Resources :				
VENDOR 1014 : TEXAS DEPARTMENT OF PUBLIC SAFETY :	CRS-201703-116988	03/07/17-03/27/17 Secure Site CCH Name Search	010-406-53300	60.00
DEPARTMENT Total : 406 : Human Resources :				60.00
DEPARTMENT 407 : Non-Departmental :				
VENDOR 1293 : ATMOS ENERGY :	3031520736 0417	4331 AIRPORT DR BLDG 502	010-407-54490	63.91
DEPARTMENT Total : 407 : Non-Departmental :				63.91
DEPARTMENT 420 : County Auditor :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TSBPA ONLINE LICENSE RENEWAL - NICKIE HARRISON - PCard	010-420-53300	66.00
DEPARTMENT Total : 420 : County Auditor :				66.00
DEPARTMENT 440 : Tax Collection :				
VENDOR 2527 : TEXAS ASSOCIATION OF COUNTIES :	42903	ANNUAL CONFERENCE	010-440-54030	200.00
DEPARTMENT Total : 440 : Tax Collection :				200.00
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 2527 : TEXAS ASSOCIATION OF COUNTIES :	42910	ANNUAL CONFERENCE	010-445-54030	200.00
VENDOR 7208 : STIDHAM, BRUCE :	041817	Reimbursement for opening up bank account in Whitewright for Vehicle Registration	010-445-53300	100.00
DEPARTMENT Total : 445 : Vehicle Registration :				300.00
DEPARTMENT 450 : Facilities Management :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230648361	uniform rental	010-450-53300	40.60
	1230654804	uniform rental	010-450-53300	47.60
	1230661136	uniform rental	010-450-53300	29.60
	1230667475	uniform rental	010-450-53300	29.60
VENDOR 157 : SAM'S LAWN RIDERS :	166908	weed eater for mowing crew	010-450-53590	279.99

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 447 : ROBERTS DECORATOR SUPPLY, INC. :	47838	paint supplies	010-450-53590	14.29
	47716	drywall mud and tape	010-450-53590	22.14
	47715	paint for 10000 grayson dr airport	010-450-54555	145.00
	47688	paint for 10000 grayson dr airport	010-450-54555	83.83
VENDOR 3218 : SIGMA ENVIRONMENTAL SOLUTIONS , INC. :	71882	Asbestos abatement oversight at 10000 Grayson Dr, Airport	010-450-54555	4,950.00
VENDOR 3897 : SOLAR SUPPLY, INC. :	8164403	filters for probation	010-450-53590	38.86
	8164343	filters for courthouse	010-450-53590	80.82
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002157 MAR 2017 114 W KING ST	010-450-54540	47.47
	5211002173 0317	5211002158 MAR 2017 00114 W KING ST BLDG ADIM	010-450-54540	114.07
	5211002173 0317	5211002159 MAR 2017 114 W KING ST SHOP	010-450-54540	9.29
	5211002173 0317	5211002160 MAR 2017 00120 W KING ST	010-450-54540	13.83
	5211002173 0317	5212002685 MAR 2017 119 W HOUSTON ST BLDG	010-450-54540	545.30
	5211002173 0317	5213001083 MAR 2017 00000 @ NEW SHOW BARN	010-450-54540	472.76
VENDOR 7883 : IMPACT FIRE SERVICES :	066793	fire monitoring of voting building	010-450-53590	90.00
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4005	April 2017	010-450-54620	15,251.07
VENDOR 9683 : REYNOLDS ELECTRIC HEATING AND AIR CO	wo-8979	electrical repair loy lake restroom	010-450-53590	107.96
DEPARTMENT Total : 450 : Facilities Management :				22,414.08
DEPARTMENT 460 : Elections Administrator :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	QUARTERLY NETAEA MTG IN WAXAHACHIE - DEANA PATTERSON - PCard	010-460-54030	102.83
DEPARTMENT Total : 460 : Elections Administrator :				102.83
DEPARTMENT 501 : County Court #1 :				
VENDOR 200 : WEST GROUP :	835934405	TX Vern State Civil Practice & Rem V1 & V4, TX Rule of Court State V.1, TX Vern State Health & Safety V1-V4 Boxes 1 & 2	010-501-53300	2,814.00
VENDOR 209 : SMITH, JOE N., ATTORNEY :	2237WR	Henry Sybon Perkins	010-501-54250	100.00
VENDOR 484 : JARVIS JR., DONALD L., ATTORNEY :	2015-1-1399	Joseph Andrew Nuncio	010-501-54250	175.00
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	2017-1-0263	Terry Joe Tomlinson	010-501-54250	275.00
	2017-1-0266	Garrett Peterson	010-501-54250	175.00
	2272WR	Angela Colleen Womble	010-501-54250	100.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	2016-1-0138	Joshua Ray Armstrong	010-501-54250	275.00
	2016-1-1134	Johnny Ray May	010-501-54250	300.00

<u>Segments/Vendors</u>	<u>Vendor Invoice</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2017-081M	S.S.	010-501-54260	250.00
	2017-1-0262	Ovidio Eloy Chapa	010-501-54250	175.00
	2015-1-0821	Tyler Ray Blankenship	010-501-54250	175.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	2016-1-0833	Christopher Cobbin	010-501-54250	275.00
	2016-1-0976	Stephen Charron	010-501-54250	275.00
VENDOR 1007 : BAILEY, DON, ATTORNEY :	2017-1-0303	Keaton King Owen	010-501-54250	175.00
VENDOR 1260 : BOHANNON, LORI, COUNTY CLERK :	40224-LR-D	Bryan Shane Fulmer	010-501-54270	626.00
	40222-LR	Bryan Shane Fulmer	010-501-54270	626.00
VENDOR 1958 : ZEDLER, DAVID L., ATTORNEY :	2017-075M	P.P.	010-501-54260	150.00
VENDOR 2687 : WILSON, JEFF C., ATTORNEY :	2017-1-0314	Michael Dewayne Johnson	010-501-54250	275.00
	2017-1-0324	Johnny Lee Jordan	010-501-54250	175.00
	2017-1-0325	James Earl Penegar	010-501-54250	275.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	2017-079M	B.C.	010-501-54260	250.00
	2017-077M	H.H.	010-501-54260	250.00
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	2017-1-0286	Anthony Houston Reynaert	010-501-54250	275.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	2016-1-0997	Kelly Ray Zabel	010-501-54250	275.00
VENDOR 7415 : JARVIS, SR., DON L. :	2014-1-1323	Christopher James Morales	010-501-54250	300.00
VENDOR 7481 : LONG, GRADY :	2007-1-1085	Curtis Ray Willson	010-501-54250	400.00
	2016-1-0969	Thomas Andrew Larson	010-501-54250	175.00
	2016-1-0476	Derek Cash Feazell	010-501-54250	400.00
VENDOR 7710 : BRESE-LEBRON, LACINDA :	2017-079M	2017-079M	010-501-54260	150.00
	2017-077M	H.H.	010-501-54260	150.00
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	2014-1-1360	Jose Antonio Barron-Hernandez	010-501-54250	275.00
	2014-1-0315	Leoncio Eduardo Herrera	010-501-54250	175.00
	2017-1-0109	Gary Don Owens	010-501-54250	175.00
	2017-1-0167	Alvaro Merino	010-501-54250	375.00
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	2017-1-0059	Bobby Dale Rushing	010-501-54250	300.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	2015-1-0924	Randon Arnez Swinger	010-501-54250	318.75
VENDOR 9166 : REDWINE, THOMAS A. :	2017-081M	S.S.	010-501-54260	150.00
	2017-075M	P.P.	010-501-54260	250.00
DEPARTMENT Total : 501 : County Court #1 :				12,309.75

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 502 : County Court #2 :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	2017-078M	J.J.	010-502-54260	250.00
	2015-2-0813	James Steven Bit	010-502-54250	175.00
VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :	2016-2-0831	Lajune D. Dunlap	010-502-54250	400.00
	2017-2-0171	Rodney Cornelius Porter, Jr.	010-502-54250	175.00
VENDOR 209 : SMITH, JOE N., ATTORNEY :	2017-2-0323	Marcus Laquinn Akins	010-502-54250	275.00
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	2016-2-0768	Thomas J. Stoner	010-502-54250	275.00
	2012-2-0619	Chassidy Sue Neice	010-502-54250	175.00
	2016-2-1136	Brian Edward Hodges	010-502-54250	300.00
	2269WR	Ashley Sharda Williams	010-502-54250	100.00
VENDOR 687 : STAGNER, CYNTHIA L., PC :	2017-071M-04142017	C.M.	010-502-54260	150.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	2015-2-0079	Gregory Tyjuan Yarborough	010-502-54250	300.00
	2016-2-0820	Krickette Nicole Smith	010-502-54250	300.00
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2017-087M	J.S.	010-502-54260	150.00
	2017-084M	C.G.	010-502-54260	150.00
	2017-082M	D.R.	010-502-54260	250.00
	2017-080M	A.W.	010-502-54260	250.00
VENDOR 854 : KEENAN, CHARLES W., PHD, DBA :	2017-2-0014	Deborah Dawn Sellers	010-502-54240	600.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	2016-2-0932	James Darren Peel	010-502-54250	300.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	2016-2-0519	Peggy Renay Kristapher	010-502-54250	300.00
VENDOR 1958 : ZEDLER, DAVID L., ATTORNEY :	2017-087M	J.S.	010-502-54260	250.00
	2017-084M	C.G.	010-502-54260	250.00
VENDOR 6063 : WYNNE & SMITH :	2277WR	Patrick Leon Jones	010-502-54250	100.00
	2016-2-0947	Steven Ray Cole	010-502-54250	300.00
	2016-2-0699	Stasia Nicole Story	010-502-54250	175.00
VENDOR 7415 : JARVIS, SR., DON L. :	2017-2-0239	Glen Shelby Groshon, Jr.	010-502-54250	400.00
	2017-2-0219	De'Nard Oliver Whitfield, Jr.	010-502-54250	300.00
VENDOR 7423 : SWITZER/ONEY :	2016-2-1332	Amber Nicole-Hamm Perdue	010-502-54250	300.00
VENDOR 7710 : BRESE-LEBRON, LACINDA :	2017-089M	D.G.	010-502-54260	150.00
	2016-2-1000	James Russell Nix, III	010-502-54250	275.00
VENDOR 8544 : DANIELS, SHOLDON :	2016-2-1270	Lisa Marie Scott	010-502-54250	400.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	2016-2-0919	Kristofer John Martinez	010-502-54250	400.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	2015-2-0418	Philip Marcus Carter	010-502-54250	175.00
	2015-2-1503	Johnathan Keith Gudgel	010-502-54250	400.00
VENDOR 9166 : REDWINE, THOMAS A. :	2017-089M	D.G.	010-502-54260	250.00
	2017-082M	D.R.	010-502-54260	150.00
	2017-080M	A.W.	010-502-54260	150.00
DEPARTMENT Total : 502 : County Court #2 :				9,300.00
DEPARTMENT 505 : 15Th District Court :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	FA-16-1021	ITIO E.P. & J.P.	010-505-54280	990.00
VENDOR 200 : WEST GROUP :	835961236	TX Vern State Civil Practice & REM V1 & V4, TX Rules of Court State V1, TX Vern State Health & Safety V1-V4	010-505-53300	2,938.00
VENDOR 209 : SMITH, JOE N., ATTORNEY :	067889	Walter Lakeith Daniels	010-505-54250	355.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	FA-16-1130	ITIO L.N.W.	010-505-54280	362.50
	FA-16-1021	In re E.P. & J.P.	010-505-54280	222.50
	067523	Taylor Carr	010-505-54250	177.50
VENDOR 1870 : COOPER, LARRY :	FA-16-1021	ITIO E.P. & J.P.	010-505-54280	215.00
	FA-15-1841 - 041417	ITIO J.D.A.	010-505-54280	52.50
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	FA-16-0704 - 041417	ITIO X.W. & J.R.	010-505-54280	250.00
	065536	Chrystal Lynn Booth	010-505-54250	200.00
	FA-16-1130 - 041417	ITIO L.W.	010-505-54280	150.00
VENDOR 4983 : XEROX CORPORATION :	088787127	March 2017	010-505-54600	58.12
VENDOR 6063 : WYNNE & SMITH :	Unfiled - Allen	Robert David Allen	010-505-54253	132.76
	Unfiled - Driggs	James Ryan Driggs	010-505-54253	35.46
VENDOR 6233 : SKINNER, MISTY :	062839	Brandon Shane Clark	010-505-54245	112.00
VENDOR 7710 : BRESE-LEBRON, LACINDA :	FA-16-1970	ITIO A.-H.	010-505-54280	612.50
	FA-16-1789	ITIO R.T.	010-505-54280	220.00
	FA-15-1104 - 041417	ITIO I.	010-505-54280	397.50
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	FA-14-1498 - 041417	ITIO R.D.R., C.N.R., A.J.K.	010-505-54280	252.50
DEPARTMENT Total : 505 : 15Th District Court :				7,733.84
DEPARTMENT 506 : 59Th District Court :				
VENDOR 1556 : SHEA & SHEA :	FA-13-1526 - 041417	ITIO B.W.B.	010-506-54280	672.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 4983 : XEROX CORPORATION :	088787127	March 2017	010-506-54600	58.13
DEPARTMENT Total : 506 : 59Th District Court :				730.63
DEPARTMENT 508 : 397Th District Court :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	067351	Dennis Ray Perkins	010-508-54250	1,100.00
	065822	Sean O'Donnel, Jr.	010-508-54250	250.00
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	062520	Jshawnda Necole Teel	010-508-54250	250.00
	062422	Terry Joe Tomlinson	010-508-54250	250.00
	067816	Cassey Renee Risner	010-508-54250	1,400.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	067668	Terry Joe Thomas	010-508-54250	917.50
VENDOR 1282 : DUNN, RICK, ATTORNEY :	FA-16-1013	In re S.M.P.	010-508-54280	252.50
	16-01-9863J	In re G.R.	010-508-54252	262.50
VENDOR 1960 : BURTNER, REBECCA, P.C. :	FA-15-1970	ITIO M.J.N. & A.K.N.	010-508-54280	425.00
VENDOR 2983 : NIX FIRM, PC :	067864	Jonathan Robert O'Dell	010-508-54250	367.50
	067909	Amanda Elizabeth Townley	010-508-54250	1,000.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-16-0369 - 041417	ITIO S.C.S., M.A.G.S., S.E.S.O.S.-S.G.O.W.	010-508-54280	175.00
VENDOR 4983 : XEROX CORPORATION :	088787127	March 2017	010-508-54600	58.13
VENDOR 5584 : PERKINS, J. DANIEL :	FA-16-0369	ITIO S.C.S., M.A.G.S.S., E.S.U.S.S., G.L.W.	010-508-54280	232.50
VENDOR 6140 : CITIBANK :	2267-MAR 2017	SAFCO SCOOT SIT-DOWN COMTEMPORARY DESIGN WORKSTATION - PCard	010-508-53750	190.03
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	067572	Kenny Smith	010-508-54250	584.50
	064878	Joe Don Rector	010-508-54250	200.00
VENDOR 9389 : STECKER, OLGA, LLC :	2017-0404GG	Interpretation for Cause #15-04-9863 & #17-02-10256-1	010-508-54247	350.00
DEPARTMENT Total : 508 : 397Th District Court :				8,265.16
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 30 : DALLAS CO SOUTHWESTERN INSTITUTE OF F	33130106953	Vincent Casbeer	010-511-54000	2,050.00
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				2,050.00
DEPARTMENT 512 : Justice Of The Peace #2 :				
VENDOR 30 : DALLAS CO SOUTHWESTERN INSTITUTE OF F	33130108894	La Million Henderson	010-512-54000	2,500.00
	33130109761	Niles Eubank	010-512-54000	2,050.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 6140 : CITIBANK :	2267-MAR 2017	2017 COURT PERSONNEL SEMINAR IN GALVESTON - SANDI MOOK - PCard	010-512-54030	26.00
	2267-MAR 2017	2017 COURT PERSONNEL SEMINAR IN GALVESTON - SANDI MOOK - PCard	010-512-54030	125.35
	2267-MAR 2017	2017 COURT PERSONNEL SEMINAR IN GALVESTON - JOYCE KANE - PCard	010-512-54030	125.35
	2267-MAR 2017	2017 COURT PERSONNEL SEMINAR IN GALVESTON - SANDI MOOK - PCard	010-512-54030	161.88
	2267-MAR 2017	2017 COURT PERSONNEL SEMINAR IN GALVESTON - SANDI MOOK - PCard	010-512-54030	125.93
	2267-MAR 2017	2017 COURT PERSONNEL SEMINAR IN GALVESTON - JOYCE KANE - PCard	010-512-54030	125.35
	2267-MAR 2017	2017 COURT PERSONNEL SEMINAR IN GALVESTON - SANDI MOOK - PCard	010-512-54030	22.20
DEPARTMENT Total : 512 : Justice Of The Peace #2 :				5,262.06
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TJCTC NEW CLERK SEMINAR IN GALVESTON - KARLA NAVRATIL - PCard	010-513-54030	143.85
	2267-MAR 2017	TJCTC NEW CLERK SEMINAR IN GALVESTON - KARLA NAVRATIL - PCard	010-513-54030	125.34
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				269.19
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 30 : DALLAS CO SOUTHWESTERN INSTITUTE OF F	33130109760	Kevin Frantz	010-514-54000	2,050.00
VENDOR 6140 : CITIBANK :	2267-MAR 2017	ANNUAL JUSTICE OF THE PEACE TRAINING IN AUSTIN - RITA NOEL - PCard	010-514-54030	274.29
	2267-MAR 2017	TEXAS JUSTICE CLERK TRAINING IN GALVESTON - GENEVA MASON - PCard	010-514-54030	250.70
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				2,574.99
DEPARTMENT 521 : Constable #1 :				
VENDOR 29 : MOTOR MASTERS :	5482	Oil Change	010-521-53560	19.05
DEPARTMENT Total : 521 : Constable #1 :				19.05
DEPARTMENT 523 : Constable #3 :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	UNKNOWN - NO RECEIPT - PCard	010-523-53560	34.00
	2267-MAR 2017	UNKNOWN - NO RECEIPT - PCard	010-523-53560	32.00
DEPARTMENT Total : 523 : Constable #3 :				66.00
DEPARTMENT 530 : District Clerk :				
VENDOR 309 : CHILD PROTECTIVE SERVICES :	1st Qtr. 2017	March 2017 Juror Donations 1st Qtr. 2017	010-530-54285	2,105.00
VENDOR 696 : GRAYSON COUNTY TREASURER :	42017	REIMBURSE JUROR PAYMENTS	010-530-54285	3,120.00
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6147	Bidwell Industrial Group	010-530-53200	25.80
VENDOR 6140 : CITIBANK :	2267-MAR 2017	COUNTY AND DISTRICT CLERKS LEGAL EDUCATION PROGRAM IN SAN MARCOS - KELLY ASHMORE - PCard	010-530-54030	230.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9052 : KYOCERA DOCUMENT SOLUTIONS AME : DEPARTMENT Total : 530 : District Clerk :	66731105	May 2017	010-530-54600	243.86 5,724.66
DEPARTMENT 540 : District Attorney : VENDOR 29 : MOTOR MASTERS :	5481	Oil Change DA#6	010-540-53560	19.05
	5480	DA#2 Oil Changed	010-540-53560	34.05
VENDOR 6140 : CITIBANK :	2267-MAR 2017	FEDERAL COURT PRACTICE 2017 WEBCAST - JOE BROWN - PCard	010-540-54030	275.00
	2267-MAR 2017	2017 CONFERENCE ON CRIMES AGAINST WOMEN - MONA ROBNETT - PCard	010-540-54030	460.00
	2267-MAR 2017	LUNCH FOR 30 AT JOINT MTGOF GRAYSON CO DA'S OFFICE & LOCAL DPS PERSONNEL - PCard	010-540-53300	358.50
DEPARTMENT Total : 540 : District Attorney :				1,146.60
DEPARTMENT 550 : Sheriff : VENDOR 23 : EXXONMOBIL :	5675 0417	EXXONMOBIL CARD FUEL PURCHASES	010-550-53560	211.87
VENDOR 29 : MOTOR MASTERS :	5474	Oil Change Unit 4	010-550-53560	21.39
	5474	Oil Change Unit 4	010-550-53585	7.00
	5478	Flat Tire Repair	010-550-53585	63.99
	5470	Oil Change Unit #4	010-550-53560	19.05
	5470	Oil Change Unit #4	010-550-53585	15.00
	5473	Oil Change Unit 5	010-550-53560	21.39
	5473	Oil Change Unit 5	010-550-53585	38.94
	5475	Replace Shocks, Sway Bars Brake Pads Unit 7	010-550-53560	71.01
	5475	Replace Shocks, Sway Bars Brake Pads Unit 7	010-550-53585	1,593.74
	5469	Unit 102 Oil Change	010-550-53560	28.23
	5477	Unit 127 HVAC System Repair	010-550-53585	1,214.56
	5472	Unit 128 Oil Change	010-550-53560	19.05
	5472	Unit 128 Oil Change	010-550-53585	30.44
	5483	Unit 203 Collision Repair	010-550-53585	3,096.87
VENDOR 6140 : CITIBANK :	2267-MAR 2017	DOG FOOD FOR K-9 - PCard	010-550-53300	53.01
	2267-MAR 2017	PRYOR + - KATHY AARON - PCard	010-550-54030	199.00
	2267-MAR 2017	ANDROID VIDEO INSPECTION SCOPE X 2 - PCard	010-550-53300	40.00
	2267-MAR 2017	ASSET FORFEITURE; IDENTITY THEFT CRIMES; SPECIAL INVESTIGATIVE TOPICS - STACKS - PCard	010-550-54030	85.00
	2267-MAR 2017	CHILD SAFETY CHECK ALERT LIST; MISSING & EXPLOITED CHILDREN - ISAAC BATES - PCard	010-550-54030	45.00
	2267-MAR 2017	SEXUAL ASSAULT INVEST COURSE IN SOUTHLAKE - BATES/BRADSHAW - PCard	010-550-54030	19.11
	2267-MAR 2017	ISAAC BATES - PCard	010-550-54030	29.00
	2267-MAR 2017	SEXUAL ASSAULT INVEST COURSE IN SOUTHLAKE - BATES/BRADSHAW - PCard	010-550-54030	10.80
	2267-MAR 2017	ADVANCED PIO TRAINING - NIKKI MCDONALD - PCard	010-550-54030	425.00
	2267-MAR 2017	COMPETITION ELECTRONICS POCKET PRO 2 - PCard	010-550-53300	136.35

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	SEXUAL ASSAULT INVEST COURSE IN SOUTHLAKE - BATES/BRADSHAW - PCard	010-550-54030	20.55
	2267-MAR 2017	SEXUAL ASSAULT INVEST COURSE IN SOUTHLAKE - BATES/BRADSHAW - PCard	010-550-54030	8.52
	2267-MAR 2017	SEXUAL ASSAULT INVEST COURSE IN SOUTHLAKE - BATES/BRADSHAW - PCard	010-550-54030	24.31
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	695.00
	2267-MAR 2017	GLOCK DUMMY ROUNDS, 9MM PACKAGE X 10 - PCard	010-550-53410	225.11
	2267-MAR 2017	REFUND FOR EMPLOYEES WITHDRAWING FROM TRAINING - PCard	010-550-54030	(30.00)
	2267-MAR 2017	PATC TRAINING IN GRAND PRAIRIE - MCDONALD/BRINLEE - PCard	010-550-54030	24.73
	2267-MAR 2017	REFUND FOR EMPLOYEES WITHDRAWING FROM TRAINING - PCard	010-550-54030	(89.00)
	2267-MAR 2017	REFUND ON GLOCK DUMMY ROUNDS - PCard	010-550-53410	(17.16)
	2267-MAR 2017	PATC TRAINING IN GRAND PRAIRIE - MCDONALD/BRINLEE - PCard	010-550-54030	42.70
	2267-MAR 2017	PATC TRAINING IN GRAND PRAIRIE - MCDONALD/BRINLEE - PCard	010-550-54030	27.63
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	7.57
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	30.98
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	16.59
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	6.41
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	11.73
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	8.88
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	8.02
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	9.90
	2267-MAR 2017	FUND. DWI INVEST TARRANT COUNTY - LEW HATCH - PCard	010-550-54030	19.27
	2267-MAR 2017	BUSINESS CARDS FOR JOE ROSS - PCard	010-550-54200	38.22
	2267-MAR 2017	TRAIN THE TRAINER IN SAN ANTONIO - KEVIN CHEAIRS - PCard	010-550-54030	423.81
	2267-MAR 2017	SPECIAL INVESTIGATIVE TOPICS - DAVID SPEED - PCard	010-550-54030	20.00
	2267-MAR 2017	DUAL PURPOSE WHITE FINGERPRINT POWDER X 2 - PCard	010-550-53300	128.82
	2267-MAR 2017	ADVANCED SEARCH & SEIZURE COURSE IN DALLAS - DUSTIN STACKS - PCard	010-550-54030	139.00
	2267-MAR 2017	2017 TNOA CONFERENCE IN CORPUS CHRISTI - WILLIAM MAY - PCard	010-550-54030	325.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	S1 REGULAR PAD X 10 - PCard	010-550-53300	59.60
	2267-MAR 2017	ZAGG RUGGED BOOK DURABLE CASE HINGED WITH DETACHABLE BACKLIT KEYBOARD FOR IPAD AIR - PCard	010-550-53300	89.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002177 MAR 2017 805 E FM 1417 GRDL 175W	010-550-54540	11.80
VENDOR 7630 : ALL ABOUT PETS ANIMAL HOSPITAL :	83958	K9 Vet Exam	010-550-53300	116.25
DEPARTMENT Total : 550 : Sheriff :				9,898.04
DEPARTMENT 560 : Fire Protection :				
VENDOR 448 : HOLIDAY CHEVROLET, INC. :	FOCS178883	Works Package	010-560-53585	46.42
	FOCS178883	Brake Repair	010-560-53585	453.28
VENDOR 929 : OFFICE DEPOT, INC. :	920735232001	pens,highlighter,sharpie,paper clip,binder clips, staple remover, record book	010-560-53100	137.69
	920735720001	pens	010-560-53100	22.44
VENDOR 1293 : ATMOS ENERGY :	3034535117 0417	4717 AIRPORT DR	010-560-54540	138.88
VENDOR 5755 : LONESTAR FIRE SPECIALTIES :	1196	NFPA 1911 Annual Service Test	010-560-53585	300.00
DEPARTMENT Total : 560 : Fire Protection :				1,098.71
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	911 DISPATCHERS DESK CADDY X 15 - PCard	010-565-53300	103.80
	2267-MAR 2017	DELUXE THREE WIDE DOUBLE TIER LOCKERS X 2 - PCard	010-565-53300	710.19
DEPARTMENT Total : 565 : Public Safety Communications :				813.99
DEPARTMENT 575 : County Jail :				
VENDOR 23 : EXXONMOBIL :	5675 0417	EXXONMOBIL CARD FUEL PURCHASES	010-575-53560	57.71
VENDOR 29 : MOTOR MASTERS :	5468	Unit 508 Oil Change	010-575-53560	38.43
	5468	Unit 508 Oil Change	010-575-53585	45.13
VENDOR 43 : APPLIED INDUSTRIAL TECHNOLOGIES :	7010271659	A58 Hy-T Plus	010-575-53590	6.96
VENDOR 48 : LOCK DOC :	2616	Entry Lever and SSA Cylinder, Jail	010-575-53590	476.00
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1349364	plumbing for removal of water fountain in visitation	010-575-53590	2.89
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1351366-00	ADV kit and Lith Field U, Jail	010-575-53590	280.26
VENDOR 78 : DEL MAX RESTAURANT SUPPLY, INC :	12437	Thermostat Rplacement	010-575-53690	356.09
	12504	Squeeze Bottle, Funnel Sharpener, Jail Kitcehn	010-575-53690	48.46
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359686	Eco Tissue, Jail	010-575-53350	655.61

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 539 : DRAKE PHD, ROY V. :	041017	TCOLE Cert, Jean Keith	010-575-53660	125.00
VENDOR 751 : LEXIS-NEXIS :	92486673	Texas Criminal & Traffic Law Manual	010-575-53300	99.08
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5602711	Securitas Labor, Jail	010-575-54000	6,395.84
VENDOR 1293 : ATMOS ENERGY :	3041154453 0417	5503 AIRPORT DR	010-575-54540	72.88
VENDOR 1939 : AEDEC INTERNATIONAL, INC. :	00162613	Bet Replacement Jail	010-575-54550	495.00
VENDOR 5861 : SHERMAN MEDICAL, PA :	041817	Physical Mitchell, Black, Price	010-575-53660	390.00
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	53.76
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	10.10
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	10.10
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	34.35
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	8.55
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	48.00
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	(62.44)
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	8.35
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	14.50
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	6.59
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	6.48
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	30.00
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	11.23
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	10.16
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	126.11
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	6.70
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	30.32
	2267-MAR 2017	TRANSPORT FROM HIDALGO COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	8.81
	2267-MAR 2017	TRANSPORT FROM TARRANT CO & FROM DENTON CO - HARRIS/BROWNFIELD - PCard	010-575-54100	15.54

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	71.14
	2267-MAR 2017	SECONDARY EMPLOYMENT & OFF-DUTY POWERS (TCOLE) - ANTHONY HOLLAND - PCard	010-575-54030	65.00
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	7.72
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	17.69
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	30.00
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	8.72
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	187.20
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	187.20
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	299.20
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	299.20
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	299.20
	2267-MAR 2017	TRANSPORT FROM NOLAN COUNTY, SWEETWATER - PETTER/HARRIS - PCard	010-575-54100	26.51
	2267-MAR 2017	TRANSPORT FROM NOLAN COUNTY, SWEETWATER - PETTER/HARRIS - PCard	010-575-54100	32.75
	2267-MAR 2017	TRANSPORT TO HALBERT UNIT, BURNET TX - HARRIS - PCard	010-575-54100	4.89
	2267-MAR 2017	TRANSPORT TO HALBERT UNIT, BURNET TX - HARRIS - PCard	010-575-54100	7.77
	2267-MAR 2017	TRANSPORT TO HALBERT UNIT, BURNET TX - HARRIS - PCard	010-575-54100	6.38
	2267-MAR 2017	TRANSPORT TO JOHNSTON SJF - FAGAN - PCard	010-575-54100	5.73
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	28.75
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	26.06
	2267-MAR 2017	NEW TOLLTAG FOR 2017 DODGE TRANSPORT VAN - PCard	010-575-53300	35.70
	2267-MAR 2017	TRANSPORT FROM NOLAN COUNTY, SWEETWATER - PETTER/HARRIS - PCard	010-575-54100	9.83
	2267-MAR 2017	TRANSPORT FROM NOLAN COUNTY, SWEETWATER - PETTER/HARRIS - PCard	010-575-54100	33.75
	2267-MAR 2017	TRANSPORT FROM ELLIS CO - SHANNON HARRIS - PCard	010-575-54100	7.57
	2267-MAR 2017	TRANSPORT FROM ELLIS CO - SHANNON HARRIS - PCard	010-575-54100	7.29
	2267-MAR 2017	TRANSPORT FROM CHAMBER COUNTY - FAGAN - PCard	010-575-54100	34.71
	2267-MAR 2017	TRANSPORT FROM CHAMBER COUNTY - FAGAN - PCard	010-575-54100	25.41

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	TRANSPORT FROM CHAMBER COUNTY - FAGAN - PCard	010-575-54100	7.78
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	102.35
	2267-MAR 2017	TRANSPORT TO MISSOURI DOC IN CHARLESTON, MO - BROWNFIELD - PCard	010-575-54100	10.44
	2267-MAR 2017	TRANSPORT TO HUTCHINS UNIT, FROM HUTCHINS UNIT, FROM DALLAS CO - PETTER/HARRIS - PCard	010-575-54100	7.79
	2267-MAR 2017	TRANSPORT TO HUTCHINS UNIT, FROM HUTCHINS UNIT, FROM DALLAS CO - PETTER/HARRIS - PCard	010-575-54100	6.71
	2267-MAR 2017	TRANSPORT TO HUTCHINS UNIT, FROM HUTCHINS UNIT, FROM DALLAS CO - PETTER/HARRIS - PCard	010-575-54100	6.71
	2267-MAR 2017	SUICIDE DETECTION & PREVENTION IN JAILS - JARED BANKS - PCard	010-575-54030	45.00
	2267-MAR 2017	USE OF FORCE IN JAIL SETTINGS - SIERRA WILLIAMS - PCard	010-575-54030	45.00
	2267-MAR 2017	TRANSPORT FROM CHAMBER COUNTY - FAGAN - PCard	010-575-54100	104.65
	2267-MAR 2017	TRANSPORT FROM CHAMBER COUNTY - FAGAN - PCard	010-575-54100	36.04
	2267-MAR 2017	BLACK NEW FOLDING PANEL GYMANSTIC MAT GYM FITNESS EXERCISE MAT X 6 - PCard	010-575-53300	359.94
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	11.86
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	34.47
	2267-MAR 2017	FINGERPRINT TRAINING IN DENTON - SIERRA WILLIAMS - PCard	010-575-54030	15.37
	2267-MAR 2017	TRANSPORT TO OKLAHOMA DOC - BROWNFIELD - PCard	010-575-54100	8.95
	2267-MAR 2017	TRANSPORT TO OKLAHOMA DOC - BROWNFIELD - PCard	010-575-54100	6.57
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	7.38
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	19.66
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	2.59
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	30.96
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	48.00
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	70.00
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	5.31
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	11.18
	2267-MAR 2017	FINGERPRINT TRAINING IN DENTON - SIERRA WILLIAMS - PCard	010-575-54030	14.56
	2267-MAR 2017	FINGERPRINT TRAINING IN DENTON - SIERRA WILLIAMS - PCard	010-575-54030	10.11

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	USE OF FORCE IN JAIL SETTINGS - JAMES HIX - PCard	010-575-54030	45.00
	2267-MAR 2017	TRANSPORT TO OKLAHOMA DOC - BROWNFIELD - PCard	010-575-54100	31.82
	2267-MAR 2017	TRANSPORT FROM BOWIE CO, TEXARKANA, TX - HARRIS/BROWNFIELD - PCard	010-575-54100	7.10
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	8.35
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	7.59
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	121.88
	2267-MAR 2017	TRANSPORT FROM MULTNOMAH CO, OREGON - PETTER/PIRTLE - PCard	010-575-54100	121.88
	2267-MAR 2017	TRANSPORT TO PLANE UNIT IN DAYTON, TX - HARRIS - PCard	010-575-54100	33.50
	2267-MAR 2017	TRANSPORT FROM BOWIE CO, TEXARKANA, TX - HARRIS/BROWNFIELD - PCard	010-575-54100	6.42
	2267-MAR 2017	TRANSPORT FROM NUECES CO - FAGAN - PCard	010-575-54100	6.55
	2267-MAR 2017	TRANSPORT FROM NUECES CO - FAGAN - PCard	010-575-54100	14.36
	2267-MAR 2017	TRANSPORT TO FOLSOM PRISON IN REPRESSA CALIFORNIA - PETTER/PIRTLE - PCard	010-575-54100	225.20
	2267-MAR 2017	TRANSPORT TO FOLSOM PRISON IN REPRESSA CALIFORNIA - PETTER/PIRTLE - PCard	010-575-54100	225.20
	2267-MAR 2017	TRANSPORT TO FOLSOM PRISON IN REPRESSA CALIFORNIA - PETTER/PIRTLE - PCard	010-575-54100	225.20
	2267-MAR 2017	TRANSPORT TO FOLSOM PRISON IN REPRESSA CALIFORNIA - PETTER/PIRTLE - PCard	010-575-54100	225.20
	2267-MAR 2017	TRANSPORT TO FOLSOM PRISON IN REPRESSA CALIFORNIA - PETTER/PIRTLE - PCard	010-575-54100	225.20
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	289.20
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	289.20
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	234.20
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	234.20
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	234.20
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	127.00
	2267-MAR 2017	TRANSPORT TO EDDIE WARRIOR CORRECTIONAL CENTER IN TAFT, OK - HARRIS - PCard	010-575-54100	8.50
	2267-MAR 2017	TRANSPORT TO PLANE UNIT IN DAYTON, TX - HARRIS - PCard	010-575-54100	4.96
	2267-MAR 2017	FINGERPRINT TRAINING IN DENTON - SIERRA WILLIAMS - PCard	010-575-54030	1.61
	2267-MAR 2017	TRANSPORT FROM NUECES CO - FAGAN - PCard	010-575-54100	4.71
	2267-MAR 2017	TRANSPORT FROM NUECES CO - FAGAN - PCard	010-575-54100	3.88
	2267-MAR 2017	TRANSPORT FROM NUECES CO - FAGAN - PCard	010-575-54100	6.48
	2267-MAR 2017	TRANSPORT FROM NUECES CO - FAGAN - PCard	010-575-54100	63.25

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	TRANSPORT FROM DENTON CO; FROM COOKE CO - HARRIS/BROWNFIELD - PCard	010-575-54100	3.99
	2267-MAR 2017	TRANSPORT FROM DENTON CO; FROM COOKE CO - HARRIS/BROWNFIELD - PCard	010-575-54100	16.52
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	81.97
	2267-MAR 2017	TRANSPORT FROM DENTON CO; FROM COOKE CO - HARRIS/BROWNFIELD - PCard	010-575-54100	7.56
	2267-MAR 2017	TRANSPORT FROM HARRISON CO - FAGAN - PCard	010-575-54100	5.08
	2267-MAR 2017	TRANSPORT TO JESTER 1 RICHMOND TX - BROWNFIELD/FAGAN - PCard	010-575-54100	10.08
	2267-MAR 2017	TRANSPORT TO JESTER 1 RICHMOND TX - BROWNFIELD/FAGAN - PCard	010-575-54100	6.32
	2267-MAR 2017	TRANSPORT TO JESTER 1 RICHMOND TX - BROWNFIELD/FAGAN - PCard	010-575-54100	29.46
	2267-MAR 2017	TRANSPORT TO JESTER 1 RICHMOND TX - BROWNFIELD/FAGAN - PCard	010-575-54100	7.10
	2267-MAR 2017	TRANSPORT TO WOODMAN UNIT - HARRIS - PCard	010-575-54100	38.00
	2267-MAR 2017	TRANSPORT TO WOODMAN UNIT - HARRIS - PCard	010-575-54100	5.40
	2267-MAR 2017	TRANSPORT TO JESTER 1 RICHMOND TX - BROWNFIELD/FAGAN - PCard	010-575-54100	7.10
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	10.44
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	14.94
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	10.85
	2267-MAR 2017	ARREST, SEARCH, & SEIZURE; ASSET FORFEITURE; CHILD ABUSE PREVENT; IDENTITY THEFT; RACIAL PROFILING, USE OF FORCE - PCard	010-575-54030	192.00
	2267-MAR 2017	ICC CRIME SCENE SEARCH COURSE FOR DEBORAH J BROOKS - PCard	010-575-54030	159.00
	2267-MAR 2017	USE OF FORCE; CHILD ABUSE PREVENTION; ASSET FORFEITURE; ARREST, SEARCH, & SEIZURE; IDENTIFY THEFT; RACIAL PROFILING - PCard	010-575-54030	192.00
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	12.92
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	19.00
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	116.15
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	28.05

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	13.80
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	7.62
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	4.37
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	17.17
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	408.20
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	408.20
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	408.20
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	408.20
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	408.20
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	6.79
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	22.70
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	12.15
	2267-MAR 2017	TRANSPORT FROM CAMERON COUNTY, FROM TORRES UNIT, FROM WEBB COUNTY - FAGAN/BROWNFIELD - PCard	010-575-54100	4.21
	2267-MAR 2017	TRANSPORT FROM DENTON COUNTY - HARRIS - PCard	010-575-54100	3.89
	2267-MAR 2017	TRANSPORT FROM DENTON COUNTY - HARRIS - PCard	010-575-54100	4.16
	2267-MAR 2017	ESU-5000 ECOSECURITY UTENSIL CASE (5000 PCS) - PCard	010-575-53690	219.35
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	45.00
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	10.59
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	27.92
	2267-MAR 2017	TRANSPORT TO JOHNSTON UNIT IN WINNSBORO TX - HARRIS/BROWNFIELD - PCard	010-575-54100	3.51
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	185.14
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	185.14

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	7.88
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	7.49
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	18.17
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	10.37
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	48.00
	2267-MAR 2017	TRANSPORT TO JOHNSTON UNIT IN WINNSBORO TX - HARRIS/BROWNFIELD - PCard	010-575-54100	3.62
	2267-MAR 2017	SAFARILAND OPEN TOP CONCEALMENT BELT SLIDE HOLSTER - PCard	010-575-53400	44.15
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	11.00
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	2.53
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	27.75
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	11.00
	2267-MAR 2017	TRANSPORT FROM MAYO FLORIDA-FLORIDA DEPT OF CORRECTIONS - PETTER/FAGAN - PCard	010-575-54100	6.60
	2267-MAR 2017	TRANSPORT FROM GALLATIN COUNTY, BOZEMAN MONTANA - PETTER/HARRIS - PCard	010-575-54100	119.69
VENDOR 6902 : DASH MEDICAL GLOVES :	1049716	VNPF100S, NITRILE GLOVES SMALL	010-575-53300	583.50
	1049716	VNPF100M, NITRILE GLOVES MEDIUM	010-575-53300	194.50
	1049716	VNPF100L, NITRILE GLOVES LARGE	010-575-53300	233.40
	1049716	VNPF100XL, NITRILE GLOVES XLARGE ---- QTE0035101	010-575-53300	389.00
DEPARTMENT Total : 575 : County Jail :				21,256.23
DEPARTMENT 580 : County Jail Medical :				
VENDOR 6088 : TEXOMA COMMUNITY CENTER :	20170417	Mental Health Services on 4/17/2017	010-580-54400	87.50
VENDOR 6140 : CITIBANK :	2267-MAR 2017	ANTIMICROBIAL THERAPY 2017 GUIDE - PCard	010-580-53300	53.99
VENDOR 6361 : BENNETT, JERRY D., M.D. :	040117-041517	CONTRACT SERVICES 040117-041517	010-580-54380	1,562.50
DEPARTMENT Total : 580 : County Jail Medical :				1,703.99
DEPARTMENT 606 : Indigent Health Administration :				
VENDOR 929 : OFFICE DEPOT, INC. :	919424463001	tissue,sticky notes,hand sanitizer,#10 envelopes, calculator,clasp envelopes, wire 041017desk tray,3 teir desk tray	010-606-53100	176.94
DEPARTMENT Total : 606 : Indigent Health Administration :				176.94
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 1192 : ORTEZ, AMANDA :	041217	MILEAGE TO TDSHS PEDIATRIC CONSIDERATIONS DURING A DISASTER TRAINING	010-607-54030	83.46

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	010-607-54540	0.29
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	010-607-53350	21.09
DEPARTMENT Total : 607 : Health Dept Administration :				104.84
DEPARTMENT 615 : Emergency Management :				
VENDOR 145 : CABLE ONE :	102530656 0417	100 W HOUSTON ST FL 3	010-615-53310	196.73
VENDOR 929 : OFFICE DEPOT, INC. :	920720618001	focus note pad white 6 ea	010-615-53100	35.94
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TEMAC MTG AND EMAT ANNUAL SYMPOSIUM - SOMERS - PCard	010-615-54030	48.54
	2267-MAR 2017	MONTHLY CHARGE - REMOTE DESKTOP ACCESS - PCard	010-615-53310	75.00
	2267-MAR 2017	4 ADDITIONAL CONCURRENT USER SESSIONS - PCard	010-615-54030	254.16
	2267-MAR 2017	RECURRING MONTHLY CHARGE - READY WARN - HOMETOWN - PCard	010-615-53300	14.95
	2267-MAR 2017	WR VEST ATLA X 2 - PCard	010-615-53300	127.74
VENDOR 8831 : RISK SHOES :	41718	Embroidery 2 Vests	010-615-53300	40.00
VENDOR 9115 : SLATTERY, SHANNON :	011317	MILEAGE 010317-011317	010-615-54080	82.39
	022417	MILEAGE 020317-022417	010-615-54080	106.95
DEPARTMENT Total : 615 : Emergency Management :				982.40
DEPARTMENT 620 : Animal Control :				
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61683	Surface mounts, UHF Connector, Misc. Electrical Wire and Connectors, Tech charge. 2017 F250 truck	010-620-53590	423.45
VENDOR 6140 : CITIBANK :	2267-MAR 2017	MK-2 SPRAY NYLON HOLSTER - PCard	010-620-53300	17.24
	2267-MAR 2017	PET-TACTICAL ADVANCED ANIMAL CONTROL CERTIFICATION COURSE - MORGAN SIMPSON - PCard	010-620-54030	130.00
	2267-MAR 2017	ADVANCED ANIMAL CONTROL CERTIFICATION COURSE - MORGAN SIMPSON - PCard	010-620-54030	140.73
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	010-620-54540	0.30
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	010-620-53300	26.65
VENDOR 9696 : SIMPSON, MORGAN :	032417	ADVANCED ANIMAL CONTROL CERTIFICATION COURSE	010-620-54030	189.08
DEPARTMENT Total : 620 : Animal Control :				927.45
DEPARTMENT 660 : Parks :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002154 MAR 2017 00000 @ BEEF BARN GRDL 175W	010-660-54540	32.82
	5211002173 0317	5211002155 MAR 2017 00000 @ LOY LAKE GRDL 100W	010-660-54540	9.91
	5211002173 0317	5211002156 MAR 2017 111 R C VAUGHAN RD BARN	010-660-54540	1,040.96

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	5211002173 0317	5211002168 MAR 2017 444 VAUGHN RD	010-660-54540	14.19
	5211002173 0317	5211002181 MAR 2017 00000 LOY LAKE PARK DR GRDL 2	010-660-54540	241.55
	5211002173 0317	5211002182 MAR 2017 00000 LOY LAKE PARK DR GRDL 3	010-660-54540	18.66
	5211002173 0317	5211002183 MAR 2017 00000 LOY LAKE PARK ENTRANCE	010-660-54540	58.38
	5211002173 0317	5211002184 MAR 2017 00000 LOY LAKE PARK ENTRANCE GRDL 400W	010-660-54540	14.65
DEPARTMENT Total : 660 : Parks :				1,431.12
DEPARTMENT 715 : Developmental Services :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TEEX-OSHA TRAINING INSTITUTE ED CENTER COURSE EU=WWW305-63 - CLAY BARNETT - PCard	010-715-54030	500.00
DEPARTMENT Total : 715 : Developmental Services :				500.00
DEPARTMENT 730 : On-Site Sewage Inspection :				
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8291	Print 1,000 OSSF Post Cards	010-730-54200	95.00
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TEXAS ON-SITE WASTEWATER ASSOC ANNUAL CONFERENCE - PAULA SHAW - PCard	010-730-54030	223.74
	2267-MAR 2017	TEXAS ON-SITE WASTEWATER ASSOC ANNUAL CONFERENCE - AUDRA BURNETT - PCard	010-730-54030	223.74
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	010-730-54540	1.29
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	010-730-53300	115.48
DEPARTMENT Total : 730 : On-Site Sewage Inspection :				659.25
FUND Total : 010 : GENERAL FUND :				179,056.65

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 701 : Precinct 1 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230648352	Floor mats & shop towels	210-701-53300	23.58
	1230648353	Uniforms	210-701-53300	147.18
	1230654796	Uniforms for 3/13/17	210-701-53400	85.48
	1230654795	Red rags and rubber mat for 03/13/17	210-701-53400	23.58
	1230661127	(3) rubber mats and Red shop towels	210-701-53400	23.58
	1230661128	Weekly uniforms for 03/20/17	210-701-53400	114.18
	1230667466	(3) Mats and red shop rags	210-701-53400	23.58
	1230667467	Uniforms for week of 03/27/17	210-701-53400	98.18
VENDOR 589 : MCKEE'S DISCOUNT STEEL :	781090	10 ft pc of 1 X 1 X 14 Ga- steel for unit 27	210-701-53590	6.90
VENDOR 607 : JAMES THORPE CO. :	017-103	Delivery of 3,930.78 tons of Grade 2 Rock. From Gainesville to Van Alstyne.	210-701-53530	35,101.87
VENDOR 5191 : R B EVERETT & CO :	S178996	(15) Holder 19MM & (50) Tooth 19MM for unit 23	210-701-53590	533.70
	S179044	Kit, V-Belt 10217 for Unit 23	210-701-53590	391.74
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	B42148 0417	2011 FORD F250, VIN B42148 REGISTRATION RENEWAL	210-701-53300	7.50
	729891 0517	1996 VOLVO TRUCK TRACTOR, VIN 729891 REGISTRATION RENEWAL	210-701-53300	7.50
	272049 0517	2010 INT'L TRUCK, VIN 272049 REGISTRATION RENEWAL	210-701-53300	7.50
DEPARTMENT Total : 701 : Precinct 1 :				36,596.05
FUND Total : 210 : PRECINCT 1 :				36,596.05

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230648357	weekly uniform service	220-702-53400	56.60
	1230648356	Weekly uniform service	220-702-53400	25.08
	1230654799	weekly uniform service	220-702-53400	25.08
	1230654800	Weekly uniform service	220-702-53400	88.60
	1230661132	weekly uniform service	220-702-53400	83.60
	1230661131	weekly uniform service	220-702-53400	25.08
	1230667470	weekly uniform service	220-702-53400	25.08
	1230667471	weekly uniform service	220-702-53400	56.60
VENDOR 82 : DOLESE BROS. CO. :	AG17040148	335.29 tons 5/8" cover chips	220-702-53530	3,487.01
	AG17041750	70.96 5/8" cover chips	220-702-53530	737.98
	AG17041279	54.21 tons 5/8" cover chips	220-702-53530	563.79
VENDOR 94 : BATTERY DISTRIBUTORS OF N. TEX :	80801	repair starter	220-702-53590	145.00
VENDOR 96 : BI-LO WHOLESALE, INC. :	5186982	chain saw chains	220-702-53580	107.98
	5187168	stihl chain saw hex nut	220-702-53580	1.80
VENDOR 109 : SIX & MANGO EQUIPMENT :	4C104374	gaskets,assy pum, thermostat,o-ring, pipe wat,belt	220-702-53580	367.99
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359726	3 cases brown roll towels	220-702-53300	74.67
VENDOR 581 : M.E.N.D.S., INC. :	0040180	repair clutch, disc,lower gear, gasket	220-702-53590	985.00
VENDOR 607 : JAMES THORPE CO. :	017-104	2204.96 tons #2 base rock	220-702-53530	15,875.71
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26856	641.53 tons #2 base rock	220-702-53530	3,752.97
DEPARTMENT Total : 702 : Precinct 2 :				26,485.62
FUND Total : 220 : PRECINCT 2 :				26,485.62

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 703 : Precinct 3 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230645983	shop towels, rubber mat	230-703-53300	9.50
	1230645982	uniform cleaning services	230-703-53400	67.75
	1230652460	uniform cleaning services	230-703-53400	67.75
	1230652461	shop towels, rubber mat	230-703-53300	9.50
	1230658773	shop towels, rubber mat	230-703-53300	9.50
	1230658772	uniform cleaning services	230-703-53400	89.75
	1230665181	uniform cleaning services	230-703-53400	67.75
	1230665182	shop towels, rubber mat	230-703-53300	9.50
	1230671456	uniform cleaning services	230-703-53400	67.75
	1230671457	shop towels, rubber mat	230-703-53300	9.50
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9943946074	cylinder rental for acetylene, argon, oxygen	230-703-53510	141.18
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26857	grade 2 base rock	230-703-53530	2,806.28
DEPARTMENT Total : 703 : Precinct 3 :				3,355.71
FUND Total : 230 : PRECINCT 3 :				3,355.71

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 704 : Precinct 4 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230646001	uniforms	240-704-53400	3.42
	1230646002	uniforms	240-704-53400	24.50
	1230647195	uniforms	240-704-53400	74.10
	1230652477	uniforms	240-704-53400	3.42
	1230652478	uniforms	240-704-53400	24.50
	1230653686	uniforms	240-704-53400	58.20
	1230658790	uniforms	240-704-53400	3.42
	1230658791	Uniforms	240-704-53400	24.50
	1230662128	uniforms	240-704-53400	100.90
	1230665198	uniforms	240-704-53400	3.42
	1230665199	uniforms	240-704-53400	24.50
	1230666375	uniforms	240-704-53400	60.00
	1230671474	uniforms	240-704-53400	3.42
	1230671475	uniforms	240-704-53400	24.50
	1230672772	uniforms	240-704-53400	75.90
VENDOR 82 : DOLESE BROS. CO. :	AG17038786	3/8 #2 cover rock	240-704-53530	1,013.02
	AG17039462	3/8 #2 cover rock	240-704-53530	750.63
VENDOR 86 : GOODYEAR-RED RIVER TIRE CENTER :	090249	tube	240-704-53585	70.00
VENDOR 96 : BI-LO WHOLESALE, INC. :	5184345	stop light, connectors	240-704-53580	44.00
	5186369	washer fluid	240-704-53590	10.50
VENDOR 352 : DALLAS OIL SERVICE :	12005	used oil service	240-704-53300	120.00
VENDOR 1293 : ATMOS ENERGY :	3030352250 0417	221 COUNTY FACILITY DR	240-704-54540	53.28
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26865	grade 2 base rock	240-704-53530	857.03
VENDOR 5191 : R B EVERETT & CO :	79045	magnetic coil	240-704-53580	200.34
VENDOR 5920 : LAWRENCE, BART :	040717 PHONE	MONTHLY PHONE REIMBURSEMENT	240-704-54520	70.00
VENDOR 6140 : CITIBANK :	2267-MAR 2017	WISE UNIVERSAL TRACTOR SEAT WITH ARMRESTS X 2 - PCard	240-704-53590	278.26
	2267-MAR 2017	FUEL FOR COUNTY TRUCK - PCard	240-704-53560	68.00
	2267-MAR 2017	CAST GRATE 18 X 18; CAST GRATE FRAME 18 X 18 - PCard	240-704-53300	429.18

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002176 MAR 2017 600 GRAYSON ST GRDL	240-704-54540	11.81
	5211002173 0317	5213000737 MAR 2017 6101 FM 691 SHOP	240-704-54540	551.47
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	090994 0517	1984 MACK TRUCK TRACTOR, VIN 090994 REGISTRATION RENEWAL	240-704-53300	7.50
DEPARTMENT Total : 704 : Precinct 4 :				5,043.72
FUND Total : 240 : PRECINCT 4 :				5,043.72

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 :	42937 - 42614	ANNUAL CONFERENCE - Stidham, Bruce	255-440-54030	475.00
VENDOR 6140 : CITIBANK :	2267-MAR 2017	TEXAS SCHOOL ASSESSORS ASSOC. CONFERENCE IN AUSTIN - BRUCE STIDHAM - PCard	255-440-54030	10.83
	2267-MAR 2017	TEXAS SCHOOL ASSESSORS ASSOC. CONFERENCE IN AUSTIN - BRUCE STIDHAM - PCard	255-440-54030	33.00
	2267-MAR 2017	TEXAS SCHOOL ASSESSORS ASSOC. CONFERENCE IN AUSTIN - BRUCE STIDHAM - PCard	255-440-54030	21.38
	2267-MAR 2017	TEXAS SCHOOL ASSESSORS ASSOC. CONFERENCE IN AUSTIN - BRUCE STIDHAM - PCard	255-440-54030	667.00
	2267-MAR 2017	TEXAS SCHOOL ASSESSORS ASSOC. CONFERENCE IN AUSTIN - BRUCE STIDHAM - PCard	255-440-54030	23.00
DEPARTMENT Total : 440 : Tax Collection :				1,230.21
FUND Total : 255 : TAX ASSESSOR SPECIAL INVENTORY TAX :				1,230.21

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 265 : COURTHOUSE SECURITY FUND :				
DEPARTMENT 570 : Courthouse Security :				
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5602717	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 514 : Justice Of The Peace #4 :				
VENDOR 6140 : CITIBANK :				
	2267-MAR 2017	NEWSTYLE APPLE IPAD AIR 2 KEYBOARD AND CASE X 1 · PCard	270-514-53300	24.98
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				24.98
FUND Total : 270 : JUSTICE COURT TECHNOLOGY FUND :				24.98

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 277 : COUNTY CLERK VITAL STATISTICS :				
DEPARTMENT 403 : County Clerk :				
VENDOR 6140 : CITIBANK :				
	2267-MAR 2017	MASTER REGISTRAR CERTIFICATION COURSE IN AUSTIN - WILMA BUSH - PCard	277-403-54030	8.10
	2267-MAR 2017	MASTER REGISTRAR CERTIFICATION COURSE IN AUSTIN - WILMA BUSH - PCard	277-403-54030	776.25
	2267-MAR 2017	MASTER REGISTRAR CERTIFICATION COURSE IN AUSTIN - WILMA BUSH - PCard	277-403-54030	16.91
	2267-MAR 2017	MASTER REGISTRAR CERTIFICATION COURSE IN AUSTIN - WILMA BUSH - PCard	277-403-54030	7.86
	2267-MAR 2017	MASTER REGISTRAR CERTIFICATION COURSE IN AUSTIN - WILMA BUSH - PCard	277-403-54030	6.26
	2267-MAR 2017	MASTER REGISTRAR CERTIFICATION COURSE IN AUSTIN - WILMA BUSH - PCard	277-403-54030	20.36
DEPARTMENT Total : 403 : County Clerk :				835.74
FUND Total : 277 : COUNTY CLERK VITAL STATISTICS :				835.74

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 300 : DRUG COURT FEE FUND :				
DEPARTMENT 585 : Community Supervision :				
VENDOR 583 : NALL, RAYBURN :	040617	TEXAS ASSOC OF SPECIALTY COURTS CONFERENCE IN BASTROP	300-585-53300	468.92
VENDOR 858 : BROWN, JOSEPH D. :	041217	2017 TEXAS ASSOC OF SPECIALTY COURTS IN BASTROP	300-585-53300	168.25
VENDOR 902 : ASHMORE, J. KERIE :	041217	2017 TASC CONFERENCE IN BASTROP	300-585-53300	453.94
VENDOR 6140 : CITIBANK :	2267-MAR 2017	DRUG COURT GRADUATION - PCard	300-585-53300	17.47
DEPARTMENT Total : 585 : Community Supervision :				1,108.58
FUND Total : 300 : DRUG COURT FEE FUND :				1,108.58

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 304 : CSCD BOND SUPERVISION FUND :				
DEPARTMENT 585 : Community Supervision :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	MGMT MEETING - PCard	304-585-53300	62.07
	2267-MAR 2017	DEPT TRAINING - PCard	304-585-53300	79.78
 VENDOR 6934 : SPARKLETTS & SIERRA SPRINGS :	12053791041517	Sparkletts	304-585-53300	75.82
DEPARTMENT Total : 585 : Community Supervision :				217.67
FUND Total : 304 : CSCD BOND SUPERVISION FUND :				217.67

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 315 : DISTRICT ATTORNEY FORFEITURE :				
DEPARTMENT 540 : District Attorney :				
VENDOR 6140 : CITIBANK :				
	2267-MAR 2017	YOUTH MENTAL HEALTH FIRST AID COURSE - MONA ROBNETT/KATHY SCHEIBMEIR - PCard	315-540-54030	170.00
DEPARTMENT Total : 540 : District Attorney :				170.00
FUND Total : 315 : DISTRICT ATTORNEY FORFEITURE :				170.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 320 : LAW LIBRARY :				
DEPARTMENT 543 : Law Library :				
VENDOR 2891 : ELDRIDGE, VIRGINIA :	040917	ANNUAL CONFERENCE OF SWALL IN ALBUQUERQUE	320-543-54030	58.18
DEPARTMENT Total : 543 : Law Library :				58.18
FUND Total : 320 : LAW LIBRARY :				58.18

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 380 : SHERIFF FORFEITURE FUND :				
DEPARTMENT 550 : Sheriff :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	SOLSTA SLEEPER SOFA RANSTA DARK GRAY - PCard	380-550-53300	344.24
DEPARTMENT Total : 550 : Sheriff :				344.24
FUND Total : 380 : SHERIFF FORFEITURE FUND :				344.24

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 401 : PANDEMIC FLU :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	DIGITAL THERMOMETERS X 2 - PCard	401-601-53300	111.40
	2267-MAR 2017	FISHER SCIENTIFIC TRACEABLE EXCURSION TRAC DATALOGGING THERMOMETERS X 1 - PCard	401-601-53450	147.48
	2267-MAR 2017	FISHER SCIENTIFIC TRACEABLE EXCURSION TRAC DATALOGGING THERMOMETERS X 2 - PCard	401-601-53450	267.07
DEPARTMENT Total : 601 : Health Department Programs :				525.95
FUND Total : 401 : PANDEMIC FLU :				525.95
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6361 : BENNETT, JERRY D., M.D. :	040117-041517	CONTRACT SERVICES 040117-041517	402-601-54340	656.25
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	402-601-54540	1.39
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	402-601-53350	98.43
DEPARTMENT Total : 601 : Health Department Programs :				756.07
FUND Total : 402 : FAMILY PLANNING PROGRAM :				756.07
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6361 : BENNETT, JERRY D., M.D. :	040117-041517	CONTRACT SERVICES 040117-041517	403-601-54000	656.25
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	403-601-54540	0.74
	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	403-601-54540	1.09
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	403-601-53350	143.97
DEPARTMENT Total : 601 : Health Department Programs :				802.05
FUND Total : 403 : WELLNESS PROGRAM :				802.05
FUND 405 : PREVENTIVE HEALTH BLOCK GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	405-601-54540	0.30
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	405-601-53350	26.65
DEPARTMENT Total : 601 : Health Department Programs :				26.95
FUND Total : 405 : PREVENTIVE HEALTH BLOCK GRANT :				26.95
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1208 : BROGDON, AMANDA :	041217	TEXAS ASSOC OF LOCAL WIC DIRECTORS QRTLTY MTG IN AUSTIN	407-601-54030	365.03
VENDOR 6140 : CITIBANK :	2267-MAR 2017	PROMOTING LOCAL BUSINESS GRAYSON COUNTY WIC - PCard	407-601-53300	1.87
	2267-MAR 2017	PROMOTING LOCAL BUSINESS GRAYSON COUNTY WIC - PCard	407-601-53300	3.13

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	2267-MAR 2017	CLOTH BREAST MODEL, BEIGE - PCard	407-601-53300	66.70
	2267-MAR 2017	PROMOTING LOCAL BUSINESS GRAYSON COUNTY WIC - PCard	407-601-53300	21.29
	2267-MAR 2017	PROMOTING LOCAL BUSINESS GRAYSON COUNTY WIC - PCard	407-601-53300	3.83
	2267-MAR 2017	CHILD'S MEAL AND PORTION PLATES X 200 - PCard	407-601-53300	828.75
	2267-MAR 2017	TEXAS ACADEMY OF NUTRITION & DIETETICS ANNUAL CONFERENCE - STEPHANIE SAWYER - PCard	407-601-54030	327.70
	2267-MAR 2017	ACADEMY OF NUTRITION & DIETETICS MEMBER DUES - AMANDA BROGDON - PCard	407-601-54220	286.00
	2267-MAR 2017	PROMOTING LOCAL BUSINESS GRAYSON COUNTY WIC - PCard	407-601-53300	35.95
	2267-MAR 2017	PROMOTING LOCAL BUSINESS GRAYSON COUNTY WIC - PCard	407-601-53300	14.05
	2267-MAR 2017	BIC STICKY NOTES; FROSTED CONVENTION BAGS; CLEAR IMPACT SPORT BOTTLES; BEACH BALLS; JAVLIN PENS; - PCard	407-601-53300	1,583.37
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	407-601-54540	3.57
	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	407-601-54540	4.96
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES : DEPARTMENT Total : 601 : Health Department Programs : FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :	4004	April 2017	407-601-53350	671.34 4,217.54 4,217.54
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM : DEPARTMENT 601 : Health Department Programs : VENDOR 29 : MOTOR MASTERS :	5471	2010 Ford F250-Animal Control Oil/Filter Change, Added oil, Rear Break Pads, State Inspection	408-601-53300	165.73
VENDOR 6140 : CITIBANK :	2267-MAR 2017	2017 NORTH TEXAS MOSQUITO EDUCATION SEMINAR - OSBOURN, STEPHENS, MCLEAN, LILLIS - PCard	408-601-54030	80.00
	2267-MAR 2017	RENEW REGISTERED SANITARIAN LICENSE - AMANDA ORTEZ - PCard	408-601-54030	158.00
	2267-MAR 2017	TAYLOR PRECISION TEMPRITE DISHWASHER STRIP 25/PK X 6 - PCard	408-601-53300	89.34
	2267-MAR 2017	ECOLAB CHLORINE MEASURING PAPER TEST STRIPS X 5 - PCard	408-601-53300	93.75
VENDOR 6198 : MCLEAN, WENDY :	041217	TEHA QUARTERLY MTG IN DESOTO	408-601-54030	127.58
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	408-601-54540	2.28
	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	408-601-54540	0.30
VENDOR 6775 : TEXAS TECH UNIVERSITY :	69	Lake Texoma Algal Toxin Monitoring for sample collected 4/11/2017	408-601-53300	200.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	408-601-53350	225.41
DEPARTMENT Total : 601 : Health Department Programs :				1,142.39
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				1,142.39
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	409-601-54540	0.30
	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	409-601-54540	0.89
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	409-601-53350	89.92
DEPARTMENT Total : 601 : Health Department Programs :				91.11
FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				91.11
FUND 410 : TUBERCULOSIS CONTROL GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 512 : RATHOD, MINAXI K., MD :	APRIL 2017	APRIL 2017 CONSULTANT AND CLINIC FEES	410-601-54340	100.00
VENDOR 6140 : CITIBANK :	2267-MAR 2017	20CC AMBER O-RING ORAL SYRINGES BAG OF 25 - PCard	410-601-53300	28.95
DEPARTMENT Total : 601 : Health Department Programs :				128.95
DEPARTMENT 602 : Health Department Programs :				
VENDOR 512 : RATHOD, MINAXI K., MD :	APRIL 2017	APRIL 2017 CONSULTANT AND CLINIC FEES	410-602-54340	200.00
DEPARTMENT Total : 602 : Health Department Programs :				200.00
FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :				328.95
FUND 412 : PUBLIC HEALTH EMERG RESPONSE :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	GE VIDEO CABLE 25FT COAX WITH F PLUGS X 3; MEDIABRIDGE COAX DIGITAL AUDIO/VIDEO CABLE - PCard	412-601-53100	41.09
VENDOR 6361 : BENNETT, JERRY D., M.D. :	040117-041517	CONTRACT SERVICES 040117-041517	412-601-54340	250.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	412-601-54540	0.84
	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	412-601-54540	0.69
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	412-601-53350	124.72
DEPARTMENT Total : 601 : Health Department Programs :				417.34

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 603 : Health Department Programs :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	MUNICIPAL MOSQUITO CONFERENCE IN GRAPEVINE - JOSH STEVENSON - PCard	412-603-54030	20.00
	2267-MAR 2017	BG-2 SENTINEL MOSQUITO TRAP, 7.5-12 VOLT X 6 - PCard	412-603-53300	1,271.09
	2267-MAR 2017	ZIPPERED COTTON BOAT TOTE WITH IMPRINT X 50 - PCard	412-603-54030	528.60
DEPARTMENT Total : 603 : Health Department Programs :				1,819.69
FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				2,237.03
FUND 415 : IMMUNIZATION GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6140 : CITIBANK :	2267-MAR 2017	DIGITAL THERMOMETERS X 1 - PCard	415-601-53300	55.70
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002163 MAR 2017 205 N HOUSTON AVE GRDL 100W	415-601-54540	0.30
	5211002173 0317	5211002171 MAR 2017 515 N WALNUT ST GRDL 100W	415-601-54540	0.30
VENDOR 8154 : BARRERA, HOLLY :	EXPENSE 041817	CPR CERTIFICATION	415-601-54030	24.99
VENDOR 8483 : AMX PREMIUM CLEANING SERVICES :	4004	April 2017	415-601-53350	47.74
DEPARTMENT Total : 601 : Health Department Programs :				129.03
FUND Total : 415 : IMMUNIZATION GRANT :				129.03

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 560 : LAW ENFORCEMENT EDUC - SHERIFF :				
DEPARTMENT 550 : Sheriff :				
VENDOR 2979 : COLLIN COLLEGE :				
	S0061859	Training Civil Process, Putnam	560-550-54030	40.00
	S0062067	Training Crisis Intervention, Riddick	560-550-54030	35.00
	S006590	Asset Forfeiture and Racial Profiling Training, Farley	560-550-54030	35.00
VENDOR 6140 : CITIBANK :				
	2267-MAR 2017	CRIME PREVENTION 1 - CHISHOLM TRAIL - SARAH BIGHAM - PCard	560-550-54030	250.00
	2267-MAR 2017	TNOW 2017 ANNUAL TRAINING CONFERENCE - JOE ROSS - PCard	560-550-54030	325.00
DEPARTMENT Total : 550 : Sheriff :				685.00
FUND Total : 560 : LAW ENFORCEMENT EDUC - SHERIFF :				685.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 561 : LAW ENFORCEMENT EDUC - CONST 1 :				
DEPARTMENT 521 : Constable #1 :				
VENDOR 6140 : CITIBANK :				
	2267-MAR 2017	NEW ELECTED CONSTABLE TRAINING IN HUNTSVILLE - THOMAS CARTER - PCard	561-521-54030	746.75
DEPARTMENT Total : 521 : Constable #1 :				746.75
FUND Total : 561 : LAW ENFORCEMENT EDUC - CONST 1 :				746.75

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1349192	plumbing for new dispatch	700-718-54550	30.48
	1349183	plumbing for new dispatch	700-718-54550	75.05
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61579	Cell phone booster for new dispatch area.	700-718-54550	1,545.00
VENDOR 447 : ROBERTS DECORATOR SUPPLY, INC. :	47842	paint for new dispatch touch up	700-718-54550	15.95
VENDOR 663 : CDW GOVERNMENT, INC. :	HMM1056	Tripp Lite Cat6 Gigabit Molded Patch Cable RJ45 M/M Blue 1'	700-718-54550	32.16
		PN: N200-001-BL ----- QUOTE # HVTW720		
	HMT0912	HPE - SFP (mini-GBIC) transceiver module - Gigabit Ethernet	700-718-54550	334.76
		PN: Mfg. Part: J4858C		
	HNB8685	CPI QuadraRack rack - 45U PN: 15218-703	700-718-54550	1,711.44
VENDOR 6140 : CITIBANK :	2267-MAR 2017	IPAD AIR KEYBOARD & LEATHER CASE X 4 - PCard	700-718-54550	119.80
VENDOR 7345 : INTERIOR DESIGN & FLOORING :	10961	New flooring for weigh station on hwy 75	700-718-54550	792.20
DEPARTMENT Total : 718 : Construction Projects :				4,656.84
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				4,656.84

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 11 : DENISON, CITY WATER UTILITY :				
	064-0004540 04/17	Bldg 3801	800-710-54540	100.00
	064-0003950 04/17	5318 Airport Dr.#111	800-710-54540	173.65
	064-0003920 04/17	5501 Airport Dr. #110	800-710-54540	294.69
	064-0004415 04/17	N SH 289 Bldg 10005	800-710-54540	60.00
	064-0004400 04/17	227 Woodruff	800-710-54540	100.00
	064-0004150 04/17	4603 Airport Dr	800-710-54540	103.13
	064-0004570 04/17	152 Thoreson Bldg 3701	800-710-54540	100.00
	064-0004420 04/17	227 Woodruff Rd. Ste#3	800-710-54540	100.00
	064-0004210 04/17	10000 Grayson Dr.	800-710-54540	60.00
	064-0004230 04/17	4331 Airport Dr. Bldg 502	800-710-54540	100.00
	064-0004140 04/17	Bldg 303	800-710-54540	137.58
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :				
	1230647196	Uniform and towel rental	800-710-53300	18.28
	1230653687	mat, towel, and uniform rental	800-710-53300	30.28
	1230662129	Uniform and towel rental	800-710-53300	47.08
	1230666376	uniform and towel rental	800-710-53300	35.08
	1230672773	uniform and towel rental	800-710-53300	34.36
VENDOR 145 : CABLE ONE :				
	102604543 04/17	4603 Airport Dr.	800-710-53300	110.50
VENDOR 364 : SHERWIN-WILLIAMS STORE #7724 :				
	9007-1	paint	800-710-53590	52.09
VENDOR 1293 : ATMOS ENERGY :				
	3034533566 0417	4603 AIRPORT DR	800-710-54540	47.01
	3034534225 0417	4700 AIRPORT DR	800-710-54540	90.83
	3034534350 0417	5501 AIRPORT DR	800-710-54540	28.01
	3031519962 0417	5318 AIRPORT DR	800-710-54540	444.09
	3034534618 0417	143 HITCHCOCK DR	800-710-54540	78.70
	3034534805 0417	227 WOODRUFF HNGR 5513	800-710-54540	96.07
VENDOR 1489 : BATTERIES PLUS :				
	148-105417-01	Batteries	800-710-53590	299.80
VENDOR 6140 : CITIBANK :				
	2267-MAR 2017	2HP 56C IPH; SCH5-21 230V-1PH-B2; CHAIN; DISC; LOCKING PLUG; USD SWITCH; 1/4 DRIVE; JACKSHIFT SHIELD; SCH-LIMIT BOX, ETC - PCard	800-710-54552	4,922.96
	2267-MAR 2017	35TH ANNUAL TEXAS AVIATION CONFERENCE - SARAH HINTON - PCard	800-710-54030	200.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0317	5211002161 MAR 2017 14 ROBERTS AVE	800-710-54540	9.37
	5211002173 0317	5211002162 MAR 2017 19 E WAREHOUSE RD STE 4001	800-710-54540	23.91
	5211002173 0317	5211002164 MAR 2017 02300 WOODRUFF RD	800-710-54540	519.47
	5211002173 0317	5211002165 MAR 2017 3701 THORNSSEN ST	800-710-54540	68.66
	5211002173 0317	5211002166 MAR 2017 39 WOODRUFF RD UNIT A	800-710-54540	10.37
	5211002173 0317	5211002167 MAR 2017 4209 AIRPORT DR WHSE	800-710-54540	25.78
	5211002173 0317	5211002169 MAR 2017 4700 AIRPORT DR GRDL 400W2	800-710-54540	46.74
	5211002173 0317	5211002170 MAR 2017 4700 AIRPORT DR GRDL 400W1	800-710-54540	46.74
	5211002173 0317	5211002172 MAR 2017 05318 AIRPORT DR	800-710-54540	11.85
	5211002173 0317	5211002173 MAR 2017 5318 AIRPORT DR HNGR 111	800-710-54540	847.83
	5211002173 0317	5211002660 MAR 2017 4700 AIRPORT DR SRVC	800-710-54540	9.29
	5211002173 0317	5212000767 MAR 2017 143 HITCHCOCK DR	800-710-54540	141.69
	5211002173 0317	5212002813 MAR 2017 4603 AIRPORT DR	800-710-54540	445.67
	5211002173 0317	5212002892 MAR 2017 5501 AIRPORT DR	800-710-54540	797.04
	5211002173 0317	5213001733 MAR 2017 7199 N STATE HWY 289	800-710-54540	182.38
	5211002173 0317	5215002503 MAR 2017 10000 GRAYSON DR - DENISON	800-710-54540	382.91
VENDOR 9609 : FOUR FEATHERS ALARM, LLC :	23788	Access Keypad for Back Door to Terminal at NTRA	800-710-54550	1,367.33
DEPARTMENT Total : 710 : Airport :				12,801.22
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				12,801.22

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 915 : STATE CRIMINAL FUNDS :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 130 : GRAYSON CO. JUVENILE ALTERNATIVES :	1st Qtr. 2017	1st Qtr. 2017	915-000-26145	420.00
VENDOR 340 : CHILD & FAMILY GUIDANCE CENTER OF TEXAS :	1st Qtr. 2017	1st Qtr. 2017	915-000-26145	420.00
VENDOR 707 : CRISIS CENTER :	1st Qtr. 2017	1st Qtr. 2017	915-000-26145	420.00
	1st Qtr. 2017-033117	1st Qtr. 2017	915-000-26115	1,284.00
VENDOR 903 : TEXAS PARKS & WILDLIFE DEPARTMENT :	March 2017	March 2017 State Parks & Wildlife fines	915-000-26140	1,490.90
VENDOR 1152 : CASA OF GRAYSON COUNTY :	1st Qtr. 2017	1st Qtr. 2017	915-000-26145	420.00
VENDOR 1153 : GRAYSON COUNTY CHILDREN'S ADVOCACY	1st Qtr. 2017	1st Qtr. 2017	915-000-26145	420.00
VENDOR 5332 : NORTH TEXAS CRIME COMMISSION :	1st Qtr. 2017	1st Qtr. 2017	915-000-26135	1,858.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				6,732.90
FUND Total : 915 : STATE CRIMINAL FUNDS :				6,732.90

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 929 : OFFICE DEPOT, INC. :	918888868001	Battery, D P/N: BATTD	999-000-35000	36.92
	918888868001	Hanging folders Letter size P/N: FLDHANGLTR	999-000-35000	10.58
VENDOR 2844 : TIMEDOK :	1719	Ribbon, For Rapid Print Timeclock AR-E P/N: AR-E	999-000-35000	120.00
VENDOR 4926 : ENCON :	272098	Toner, HP 90X P/N: HP90X	999-000-35000	129.95
	272098	Toner, HP CF226X for M402 or M426 P/N: 26x	999-000-35000	225.90
	272098	Toner, for HP 9000 series	999-000-35000	149.95
		Toner, HP 9000 series P/N: HPC543X		
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				673.30
FUND Total : 999 : POOLED CASH :				673.30
TOTAL BILLS DUE:				294,029.31



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR
COMMISSIONER
AUTHORIZING:

Commissioners

NAME OF PERSON
PRESENTING THE
REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE: **04/20/17**

COURT DATE: **04/25/17**

REMARKS:

ACTION REQUESTED OF THE COURT:

Present a proclamation to Tara Wall Brown for twenty-three years of distinguished service to Grayson County.

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

Attachments:

Click to download

☐ [Proclamation](#)

History

Time

Who

Approval

4/20/2017 9:28 AM

Commissioner Court Approval

Yes



PROCLAMATION HONORING TARA WALL BROWN

WHEREAS, for the past twenty-three years, Tara Wall Brown has rendered distinguished service to the citizens of Grayson County; and,

WHEREAS, Tara Wall Brown has served Grayson County with honor as a Voter Registration Clerk; Deputy County Clerk; and for the last 15 years as a Victim Assistance Coordinator in the Grayson County Criminal District Attorney's Office; and,

WHEREAS, Tara Wall Brown has been a dedicated employee who has worked to serve the citizens of Grayson County; and,

WHEREAS, Tara Wall Brown will retire from employment with Grayson County, effective April 28, 2017; and,

WHEREAS, the Commissioners' Court and the Criminal District Attorney's Office of Grayson County desire to express their deep appreciation to Tara Wall Brown for her devotion and concern for the citizens of Grayson County she has faithfully served.

NOW, THEREFORE, BE IT PROCLAIMED, that the Commissioners' Court and the Criminal District Attorney's Office of Grayson County hereby express their gratitude to Tara Wall Brown upon the occasion of her retirement.

Unanimously adopted April 25, 2017.

County Judge, Bill Magers

Precinct 1 Commission, Jeff Whitmire

Precinct 2 Commissioner, David Whitlock

Precinct 3 Commissioner, Phyllis James

Precinct 4 Commissioner, Bart Lawrence

Attest: _____
County Clerk, Wilma Bush



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR
COMMISSIONER
AUTHORIZING:

NAME OF PERSON
PRESENTING THE
REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE:

COURT DATE:

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

[Click to download](#)

No Attachments Available

History

Time

4/20/2017 9:13 AM

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: **Bill Magers**

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

DEPARTMENT: **Auditor**

TELEPHONE NO: **4245**

DATE: **4/25/17**

COURT DATE: **4/25/17**

REMARKS:

As in the past, the County can apply to receive a distribution of unclaimed capital credits held by the Comptroller. See the attachment for a full explanation of the program, along with allowed uses. The county can expect to receive approximately \$80,000

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

[Comptroller letter](#)

History**Time**

4/20/2017 9:12 AM

Who

Commissioner Court Approval

Approval

Yes



MARCH 2017

Unclaimed Property Capital Credits for Counties

Glenn Hegar

Texas Comptroller of
Public Accounts

In conjunction with Local Government Code 381.004 and Texas Property Code Section 74.602, the Texas Comptroller of Public Accounts is authorized to distribute a portion of unclaimed capital credits to counties for specific uses.

What are unclaimed capital credits?

Electric cooperatives that have lost contact with a previous customer sometimes report capital credits to the Comptroller's office as unclaimed property. Texas law allows counties to claim a portion of unclaimed capital credits originating from their county and use them for specific programs.

How are funds divided among counties?

- Electric cooperatives report to the Comptroller unclaimed capital credits and the county of service from which they originated.
- The amount available to each county is based on that county's total capital credits remitted per reporting year, minus anticipated claims as determined by the Comptroller.
- A county may or may not receive funds in a given year.

Who qualifies?

- Any county can request a portion of those funds.
- The county must follow instructions in Local Government Code Section 381.004 to request funds.
- The commissioners court is the primary governing body and ultimate decision-making authority on the legitimacy of fund requests.

General uses of capital credits

The county commissioners court may use capital credits to develop and administer a program:*

- for state or local economic development
- for small or disadvantaged business development
- to stimulate, encourage and develop business location and commercial activity in the county
- to promote or advertise the county and its vicinity or conduct a solicitation program to attract conventions, visitors and businesses
- to improve the extent to which women and minority businesses are awarded county contracts
- to support comprehensive literacy programs that benefit county residents
- for the encouragement, promotion, improvement and application of the arts
- to support a children's advocacy center

*Review Local Government Code Section 381.004 before starting a program.

How to request capital credits

The county judge and/or commissioners court must complete and submit the form on the back of this notice.

- The form must be signed by a representative of the commissioners court or the county judge.
- The form must include the complete name, address and federal tax identification number of the commissioners court. Funds will be paid directly to the court.

If you have any questions, contact Taj Williams:
taj.williams@cpa.texas.gov or 512-463-1189.

FOR MORE INFORMATION,
VISIT OUR WEBSITE AT
Comptroller.Texas.Gov.

FOR INFORMATION ON
UNCLAIMED PROPERTY, SEE
comptroller.texas.gov/up.

FOR QUESTIONS ON CAPITAL
CREDITS CONTACT TAJ WILLIAMS
512-463-1189.

UNCLAIMED PROPERTY CAPITAL CREDITS FOR COUNTIES

County Request for Capital Credits

County name _____ County FEIN _____

Authorized by ☐ Judge ☐ Commissioners Court

Name of County Judge _____ Approved Date _____

Send the requested funds to:

Address _____ City _____ State _____ Zip _____

I acknowledge that the purpose of the funds is in compliance with provisions of
Texas Local Government Code Section 381.004.

Name _____ Title _____ Phone _____

Signature _____ Date _____

You may submit this form by mail, fax or email by May 1, 2017.

Mail Texas Comptroller of Public Accounts
Unclaimed Property Division
Holder Reporting Section
P.O. Box 12019
Austin, Texas 78711-2019

Fax 512-475-3609
Email taj.williams@cpa.texas.gov

FOR COMPTROLLER'S USE ONLY: We are authorized to release ____% of the total amount available to your county. We will send a \$_____ payment to the address provided above. By requesting funds, you have certified that they will be used in compliance with the provisions of Texas Local Government Code Section 381.004.

Comptroller's Representative _____ Date _____

This publication is intended as a general guide and not as a comprehensive resource on the subjects covered.
It is not a substitute for legal advice.

In compliance with the Americans with Disabilities Act, this document may be requested in alternative formats by calling **800-252-1382**, or by sending a fax to **512-475-0900**.



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:

Craig Price

DEPARTMENT:

TELEPHONE NO:

DATE:

04/21/2017

COURT DATE:

04/25/2017

REMARKS:

ACTION REQUESTED OF THE COURT:

Consider and take possible action to authorize County Judge to execute deed without warranty in connection with previous abandonment of County's right-of-way on Nancy Lane in Precinct Two

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

Attachments:

Click to download

[Deed](#)

History

Time

Who

Approval

4/21/2017 1:42 PM

Commissioner Court Approval

Yes

DEED WITHOUT WARRANTY

STATE OF TEXAS S
S
COUNTY OF GRAYSON S

KNOW ALL MEN BY THESE PRESENTS:

That **GRAYSON COUNTY**, a county in the State of Texas, hereinafter called "Grantor," acting by and through its Commissioners Court, for and in consideration of the sum of **TEN AND NO/100 DOLLARS (\$10.00)** and other good and valuable consideration paid by **FORGIN GROUP, LLC**, hereinafter called "Grantee," the receipt and sufficiency of which is hereby acknowledged, and hereunto duly authorized by Grayson County Resolution dated April 25TH, 2017, hereby grants, releases, and forever conveys unto **FORGIN GROUP, LLC**, all of Grantor's right, title, and interest in and to the following real property and shown in Exhibit "A" hereto, to wit:

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 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.

TO HAVE AND TO HOLD all of Grantor's right, title and interest in and to the above described property and premises unto the said Grantee, its legal representatives, successors, and assigns forever, without express or implied warranty, so that neither Grantor nor Grantor's successors, legal representatives, or assigns shall have claim or demand any right or title to the aforesaid property, premises, or appurtenances or any part thereof, **SAVE AND EXCEPT** this property is to be reserved as an easement for any and all existing utilities as may be now located in said above-described property, with the right of ingress and egress to same for the purpose of operation, construction, repair, reconstruction, improvement maintenance, or removal of such utilities until such shall be abandoned or relocated. All warranties that might arise by common law as well as the warranties in Section 5.023 of the Texas Property Code (or its successors) are excluded.

This conveyance is made and accepted subject to any and all conditions and all restrictions, if any, relating to the hereinabove described property, shown of record in the office of the County Clerk of Grayson County, Texas.

Release. In accepting the conveyance of this property, Grantee expressly accepts the property in its "as is" condition, with all of its faults and encumbrances, if any. GRANTEE RELEASES AND FOREVER DISCHARGES THE GRANTOR, ITS OFFICERS, AGENTS, AND EMPLOYEES FROM ALL RIGHTS, CLAIMS, DEMANDS, OR CAUSES OF ACTION AT LAW OR IN EQUITY, GRANTEE PRESENTLY HAS, OR EVEN CAN, SHALL, OR MAY HAVE IN THE FUTURE IN CONNECTION WITH THIS TRANSACTION, INCLUDING HAZARDOUS MATERIALS OR ENVIRONMENTAL ISSUES IN, ON, OR UPON THE PROPERTY, IF ANY. GRANTEE STATES THAT IT IS NOT RELYING UPON ANY REPRESENTATIONS OR DISCLOSURES BY THE GRANTOR AND NONE HAVE BEEN MADE IN CONNECTION WITH THE ACQUISITION OF THIS PROPERTY. THIS RELEASE SHALL BE BINDING UPON GRANTEE'S LEGAL REPRESENTATIVES, ASSIGNS, AND SUCCESSORS IN INTEREST.

TO HAVE AND TO HOLD all of Grantor's right, title, and interest in and to the above described property and premises subject to the aforesaid, unto the said Grantee, its legal representatives, successors, and assigns forever, so that the Grantor, its legal representatives, successors, and assigns shall not have, claim, or demand any right, title, or interest to the aforesaid property, premises, or appurtenances of any part thereof.

Grantor acknowledges and confesses that this conveyance is made pursuant to the authority of the Resolution of April 25th, 2017, of the Grayson County Commissioners Court, passed and approved on the 25th day of April, 2017.

IN WITNESS WHEREOF, Grayson County, Texas, has caused this instrument to be executed by its County judge on this the _____, day of April, 2017.

GRAYSON COUNTY, TEXAS

By: _____
William L. Magers
Grayson County Judge

Grantee's Address:

Forgin Group, LLC
920 W. Main St.
Denison, Texas 75020

ACKNOWLEDGEMENT

STATE OF TEXAS S
COUNTY OF GRAYSON S

BEFORE ME, the undersigned authority, in and for the State of Texas, on this day personally appeared William L. Magers, Grayson County Judge, known to me to be the person and officer whose name is subscribed to the foregoing instrument and acknowledged to me that the same was the act of the said Grayson County, Texas, and that he executed the same as the act of such corporation for the purpose and consideration therein expressed.

GIVEN UNDER MY HAND AND SEAL OF OFFICE on this _____ day of April, 2017, by William L. Magers, County Judge of Grayson County, Texas.

NOTARY PUBLIC STATE OF TEXAS

Commission Expires: _____

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;

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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



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: **Bill Magers**

DEPARTMENT:

TELEPHONE NO: **4228**

DATE: **04/21/2017**

COURT DATE: **04/25/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

[Click to download](#)

No Attachments Available

History

Time

4/21/2017 10:09 AM

Who

Commissioner Court Approval

Approval

Yes

