

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 May 23, 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 May 16, 2017
- (5) Act On Current Bills
Bills
- (6) Update on Grayson County Health Clinic.
- (7) Receive mid-year financial update and review of 2016 financials.
- (8) Approve request for a road bore on Durning Rd by Marilee SUD
- (9) Discuss and take action on request to award bids for the Bank Depository and Sub-Depository contracts as presented.
- (10) Discuss and take action on request to accept an insurance settlement for damage to a county vehicle and amend the vehicle repair budget
- (11) Discuss and take action to approve a budget transfer to allocate funds from interlocal projects, Precinct 4
- (12) Pursuant to Chapter 551 of the Texas Government Code, Commissioners Court reserves the right to convene into executive session to discuss with its attorney contemplated litigation involving the Department of Labor investigation regarding North Texas Regional Airport firefighters pursuant to Tex. Gov't Code Section 551.071.
- (13) Consider and take possible action with respect to matters discussed in executive session regarding contemplated litigation involving the Department of Labor investigation regarding North Texas Regional Airport firefighters.
- (14) Public Comments

(15) Commissioners Court Comments

(16) Adjourn

COUNTY JUDGE

COUNTY CLERK

POSTING CLERK

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



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR
COMMISSIONER
AUTHORIZING:

Bill Magers

NAME OF PERSON
PRESENTING THE
REQUEST:

Wilma Bush

DEPARTMENT:

County Clerk

TELEPHONE NO:

DATE:

05/19/2017

COURT DATE:

05/23/2017

REMARKS:

ACTION REQUESTED OF THE COURT:

Act On Minutes of May 16, 2017

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

Attachments:

[Click to download](#)

[2017-05-16 CC Minutes](#)

History

Time

Who

Approval

5/19/2017 1:51 PM

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 May 16, 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 16th day of May, 2017 with the following members present: County Judge Bill Magers, Commissioner Jeff Whitmire and Commissioner David Whitlock. Also present were County Clerk Wilma Bush and Deputy County Clerk Tiffany Roberson. Commissioner Phyllis James, Commissioner Bart Lawrence and Assistant District Attorney Craig Price were absent.

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

(2) Invocation

Judge Magers led the Invocation.

(3) Pledge of Allegiance

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

(4) Act On Minutes of May 9, 2017

Item Approved

Result:

Motion: Act On Minutes of May 9, 2017

Motion Approve

Type:

Motion Jeff Whitmire

Made By:

Seconded David Whitlock

By:

Motion Passed

Results:

The Court considered and approved the minutes of May 9, 2017.

Ayes: 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 Jeff Whitmire

Made By:

Seconded David Whitlock

By:

Motion Passed

Results:

The Court considered and approved the consent agenda.

Ayes: Whitlock, Whitmire

Tax Assessor/Collector Monthly Report April 2017

Item Approved

Result:

Treasurer Monthly Report - April, 2017

Item Approved

Result:

Discuss and take action on request for road bore on Buck Creek Road to install an electrical conduit to serve a new home.

Item Approved

Result:

Approve request from Northwest Grayson Co. WCID #1 for a road cut at 1111 Meadow Lane 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 Jeff Whitmire

By:

Motion Passed

Results:

The Court considered and approved payment of the current bills.

Ayes: Whitlock, Whitmire

Bills

Item Approved

Result:

(7) Recognize Grayson County IT Department for their award for Excellence from Tyler Technologies.

Item

Result:

Judge Magers recognized the Information Technology Department for receiving the Tyler Technologies Public Sector Excellence Award. The IT Department was recognized for making the County digitally efficient in all

departments. Ken Miller, IT Director, accepted the award May 8th in San Antonio at the Tyler National Connect Conference. Grayson County was the only County in Texas receiving this award. Grayson County plans on having the all the Courts totally paperless by 2018.

- (8) Discuss and take possible action to approve an Interlocal Agreement between Grayson County and Grayson Central Appraisal District allowing access to Grayson County Real Property records and authorizing a \$300 monthly fee to be deposited into County Clerk budget revenue line-item

Item Approved

Result:

Motion: Discuss and take possible action to approve an Interlocal Agreement between Grayson County and Grayson Central Appraisal District allowing access to Grayson County Real Property records and authorizing a \$300 monthly fee to be deposited into County Clerk budget revenue line-item

Motion Approve

Type:

Motion Jeff Whitmire

Made By:

Seconded David Whitlock

By:

Motion Passed

Results:

Wilma Bush, County Clerk, addressed the Court requesting they approve an Interlocal Agreement between Grayson County and the Grayson Central Appraisal District. The County Clerk implemented a new software system for deed records and vitals that will go into effect June 1st. The Grayson Central Appraisal District will have access to Real Property Records as they have worked with the County Clerk's office for many years. The Appraisal District agreed to pay \$300.00 a month. Ms. Bush asked the Court to allow the monthly fee to go into the Grayson County Clerk budget to help pay for the software.

The Court considered and approved an Interlocal Agreement between Grayson County and Grayson Central Appraisal District allowing access to the Grayson County Real Property records and authorizing a \$300 monthly fee to be deposited into County Clerk budget revenue line-item.

Ayes: Whitlock, Whitmire

(9) Revise the Grayson County Development Certificate

Item

Result:

Clay Barnett, Director of Development Services/Grayson County Engineer, addressed the Court to inform everyone the Grayson County Development certificate has been revised to comply with FEMA requirements. Mr. Barnett recognized his Staff and Kelsey Stone with the IT Department for help with modifying the certificate.

(10) Discuss and take action on request for an Interlocal Agreement with the City of Sadler for contracted road repairs.

Item Approved

Result:

Motion: Discuss and take action on request for an Interlocal Agreement with the City of Sadler for contracted road repairs.

Motion Approve

Type:

Motion Jeff Whitmire

Made By:

Seconded David Whitlock

By:

Motion Passed

Results:

The Court considered and approved the request for an Interlocal Agreement with the City of Sadler for contracted road repairs.

Ayes: Whitlock, Whitmire

(11) Discuss and take action to authorize renewal of the Property Insurance with Texas Association of Counties as presented.

Item Approved

Result:

Motion: Discuss and take action to authorize renewal of the Property Insurance with Texas Association of Counties as presented.

Motion Approve

Type:

Motion Jeff Whitmire
Made By:
Seconded David Whitlock
By:
Motion Passed
Results:

Jeff Schneider addressed the Court to authorize the renewal of the Property Insurance with Texas Association of Counties. The policy increased \$10,641.00 as the appraised value went up and three buildings were added to the policy. Texoma Regional Blood Center will reimburse the County for their building.

The Court considered and approved the renewal of the Property Insurance with Texas Association of Counties.

Ayes: Whitlock, Whitmire

- (12) Discuss and take action to approve request for an Interlocal Agreement with the City of Tioga for supply of emulsion

Item Approved
Result:

Motion: Discuss and take action to approve request for an Interlocal Agreement with the City of Tioga for supply of emulsion.

Motion Approve
Type:

Motion Jeff Whitmire
Made By:
Seconded David Whitlock
By:
Motion Passed
Results:

Commissioner Whitmire addressed the Court requesting they approve the request for an Interlocal Agreement with the City of Tioga for supply of emulsion.

The Court considered and approved the request for an Interlocal Agreement with the City of Tioga for supply of emulsion.

Ayes: Whitlock, Whitmire

(13) Public Comments

There were no public comments.

(14) Commissioners Court Comments

Commissioner Whitlock commented Jeff Schneider came to his house and did a good job roping. Commissioner Whitlock commented his oldest daughter got engaged.

Commissioner Whitmire thanked Wilma Bush, County Clerk, for setting up software that will allow him to access Real Property Records from his office.

Judge Magers commented the investment the County has made this year in technology will save the County money in the long run. Judge Magers also commented his oldest son will graduate from high school in the next few weeks and is excited that his son will stay in Grayson County.

(15) Adjourn

Judge Magers adjourned the meeting at 10:21 a.m.

COUNTY JUDGE

COUNTY CLERK

POSTING CLERK

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GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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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: **05/11/2017**
REMARKS:

COURT DATE: **05/16/2017**

ACTION REQUESTED OF THE COURT:
Act On Minutes of May 9, 2017

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

Attachments:

Click to download

[2017-05-09 CC Minutes](#)

History

Time	Who	Approval
5/12/2017 9:16 AM	Commissioner Court Approval	Yes



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **William Magers**

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

DEPARTMENT: **Tax Office**

TELEPHONE NO: **4269**

DATE: **05/08/2017**

COURT DATE: **05/16/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Tax Assessor/Collector Monthly Report April 2017

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

Attachments:

Click to download

[April Monthly Report](#)

History

Time	Who	Approval
5/10/2017 3:11 PM	Commissioner Court Approval	Yes

Apr-17

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

County Advalorem	\$	298,086.54
Penalty	\$	22,247.69
Delinquent Taxes	\$	27,198.76
Delinquent Penalty	\$	9,164.70

Total Advalorem, Penalty, and Interest	\$	356,697.69
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FEES OF OFFICE

Fees for Tax Certificates	\$	5,480.00
Delinquent Cost	\$	-
Beer, Wine, Liquor License	\$	2,500.00
Renewal Fees - Beer and Wine License	\$	-
Fees for Collecting State Beer and Wine License	\$	30.00
Sale of Tax Roll/Open Records	\$	20.00
Returned Check Fee	\$	150.00
VIT Over/Short	\$	-
Bank Interest	\$	498.84
Overs/Shortages	\$	100.82

TOTAL COLLECTIONS	\$	365,477.35
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LESS DAILY REMITTANCES	\$	356,697.69
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End of Month Payment	\$	<u>8,779.66</u>
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Highway Fees:

3065 Titles @ \$5.00	\$	15,325.00	
			\$ 15,325.00

Highway Reports	\$	134,240.70
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Interest on Highway Accounts	\$	884.92	
Returned Check Fees	\$	180.00	\$ 135,305.62

Total Highway Fees	\$	<u>150,630.62</u>
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Boat Report (Include NSF Fee)	\$	1,673.80	
Sales Tax Fee	\$	4,517.04	
NSF Fees	\$	-	
Total Boat Fees	\$	<u>6,190.84</u>	
Grand Total	\$	<u><u>165,601.12</u></u>	



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 **Judge Magers**

AUTHORIZING:

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

DEPARTMENT: **Treasurer**

TELEPHONE NO: **x4251**

DATE: **05/11/2017**

COURT DATE: **05/16/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Treasurer's Monthly Report for April, 2017

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

Attachments:

Click to download

[Treasurer's Monthly Report - April, 2017](#)

History

Time

Who

Approval

Grayson County, Texas
Treasurer Monthly Report
April, 2017

Account Name	Opening Balance	Debit	Credit	Closing Balance
Cash In Bank	1,184,818.18	4,816,109.62	4,825,684.78	1,175,243.02
Cash In Bank - Landmark	32,891,613.63	539,613.98	3,019,275.95	30,411,951.66
Direct Deposit Bank Account	1,717,258.38	1,446,219.20	1,256,293.97	1,907,183.61
JP Subdepository Bank Account	49,692.49	43,015.01	50,047.49	42,660.01
Credit Card Bank Account	82,594.21	168,948.61	181,435.96	70,106.86
Logic Investment	5,733.28	5.08	0.00	5,738.36
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	62,271.47	0.00	1,726.56	60,544.91
Due From Other Funds	-7,517.76	33.85	3,612.02	-11,095.93
Stock Inventory	11,726.08	3,109.74	3,080.08	11,755.74
Total Cash & Investments	51,498,189.96	7,017,055.09	9,341,156.81	49,174,088.24
Accounts Payable	1,847.89	3,645.87	2,947.11	1,149.13
10 General Fund	29,349,095.43	3,823,639.87	2,197,970.72	27,723,426.28
11 Payroll Clearing	11,153.69	2,320,084.37	2,322,200.65	13,269.97
18 Juvenile Det General	-138,502.88	53,560.52	63,881.13	-128,182.27
20 Tobacco Settlement	1,303,928.35	0.00	98,225.70	1,402,154.05
210 Precinct 1	1,927,971.01	149,809.67	119,757.40	1,897,918.74
220 Precinct 2	1,925,224.13	167,371.74	19,006.14	1,776,858.53
230 Precinct 3	1,355,951.31	116,141.79	20,337.01	1,260,146.53
240 Precinct 4	2,068,345.76	100,953.41	21,315.22	1,988,707.57
243 Mpo	7,692.17	12,558.25	0.00	-4,866.08
245 Regional Mobility Authority	-58,855.03	2,500.00	16,500.00	-44,855.03
250 Employee Activity	-3,120.85	0.00	524.02	-2,596.83
251 Employee Wellness Fund	10,971.85	0.00	0.00	10,971.85
253 Holiday Lights	164,392.04	0.00	0.00	164,392.04
255 Tax Assessor Spec I	112,332.85	1,934.17	1,500.00	111,898.68
265 Courthouse Security	-29,830.37	11,724.23	4,241.12	-37,313.48
266 Justice Security	47,384.08	0.00	380.74	47,764.82
270 Justice Court Tech	55,500.98	2,879.18	1,510.79	54,132.59
271 Co Clerk Technology	14,381.72	0.00	0.00	14,381.72
272 Help America Vote A	23,665.87	0.00	0.00	23,665.87
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	79,160.30	3,271.44	11,515.00	87,403.86
276 Co Clerk Records Ar	145,937.08	41,889.92	10,835.00	114,882.16
277 Co Clerk Vital Stat	24,533.82	1,139.28	709.00	24,103.54
278 Dist Clerk Archive	51,607.17	0.00	1,430.00	53,037.17
279 Dist Clerk Records	39,044.36	25.22	720.00	39,739.14
280 County Records Mgmt	489,954.33	270.00	1,170.00	490,854.33
281 Court Records Presv	101,198.63	0.00	1,990.00	103,188.63
285 Historical Commissi	12,039.67	0.00	0.00	12,039.67
290 Child Prot Services	1,081.08	250.00	0.00	831.08
295 Court Reporter Svc	11,610.00	0.00	1,830.00	13,440.00
300 Drug Court Donation	99,767.66	1,436.47	0.00	98,331.19
304 Cscd Bond Supervsn	48,309.59	4,551.52	2,200.00	45,958.07
310 Dist Atty Hot Check	13,923.64	1,755.69	2,044.23	14,212.18
315 Dist Atty Forfeitur	51,133.32	2,620.91	4,948.59	53,461.00
320 Law Library	-3,361.86	6,557.06	6,594.65	-3,324.27
325 State Suppl Salary	4,899.92	2,008.43	264.31	3,155.80
336 Domestic Violence C	-19,642.09	5,491.84	6,309.51	-18,824.42
337 Victim Coord Liasio	-14,884.70	4,834.55	5.48	-19,713.77
350 Local Law Enforecem	0.00	645.84	0.00	-645.84
365 Emerg Plan Grant	800.00	0.00	102,879.66	103,679.66
366 Interlocal Emerg'Y Mgmt	90,391.93	359.57	0.00	90,032.36
371 State Homeland Sec	0.00	19,373.75	0.00	-19,373.75
375 Disaster Recovery	49,166.27	0.00	0.00	49,166.27
380 Sheriff Forfeiture	53,395.04	1,719.24	0.00	51,675.80
385 Sheriff Commissary	242,287.15	2,599.69	1,100.00	240,787.46

Account Name	Opening Balance	Debit	Credit	Closing Balance
401 Pandemic Flu	-24,635.56	540.38	5,457.56	-19,718.38
402 Family Planning Pro	-15,175.32	3,584.93	3,583.42	-15,176.83
403 Wellness Program	333,549.88	2,042.96	820.56	332,327.48
405 Preventive Health B	1,122.68	51.85	13,965.02	15,035.85
407 Women Infants Child	131,128.75	5,303.74	53,161.08	178,986.09
408 Environ Health Prog	759,883.00	5,799.89	62,479.44	816,562.55
409 Communicable Diseas	276,534.77	1,511.76	5,724.96	280,747.97
410 Tuberculosis Contro	-17,576.40	480.45	993.84	-17,063.01
412 Bioterrorism Grant	-39,998.98	3,058.14	11,811.39	-31,245.73
415 Immunization Grant	-32,368.84	297.36	1,358.24	-31,307.96
420 Health Contingency	21,498.80	0.00	0.00	21,498.80
499 Health Dept Clearin	0.00	132,397.74	0.00	-132,397.74
500 Boot Camp	367,964.60	307,014.51	338,815.56	399,765.65
501 Juvenile Boot Camp	143,813.80	25,389.91	0.00	118,423.89
510 Juvenile Probation	-522,284.42	86,928.76	16,363.00	-592,850.18
520 Tx Juv Prob Comm A	14,957.30	12,371.50	11,765.00	14,350.80
521 Tx Juv Prob Comm Y	20,681.00	4,974.00	35,657.00	51,364.00
522 Tx Juv Prob Comm Z	61,225.00	0.00	7,653.00	68,878.00
523 Tx Juv Prob Comm F	84,216.00	3,299.00	12,709.00	93,626.00
524 Tx Juv Prob Comm G	42,369.13	62,498.53	47,234.00	27,104.60
525 Juv Case Mgr Fee	8,101.72	0.00	39.48	8,141.20
526 Tx Juv Prob Comm X	23,067.25	0.00	10,594.23	33,661.48
540 Adult Prob Supervis	1,377,093.46	159,199.23	52,664.40	1,270,558.63
543 Adult Prob Treat Al	8,966.08	7,352.52	0.00	1,613.56
545 Adult Prob Mentally	-5,538.10	9,175.01	0.00	-14,713.11
547 Adult Prob Substanc	59,839.37	20,050.18	0.00	39,789.19
549 Adult Probation Drug Court	13,844.40	9,332.06	0.00	4,512.34
550 Adult Prob Comm Cor	59,579.27	18,389.92	0.00	41,189.35
560 Leose - Sheriff	20,259.22	4,277.00	0.00	15,982.22
561 Leose - Constable 1	8,243.54	1,073.33	0.00	7,170.21
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	339.98	0.00	50.00	389.98
572 Time Payment JP2	9,430.15	0.00	0.00	9,430.15
573 Time Payment JP3	1,952.86	0.00	2.50	1,955.36
574 Time Payment JP4	1,460.09	0.00	7.50	1,467.59
575 Time Payment Co Clk	14,304.77	0.00	0.00	14,304.77
576 Time Pay Dist Clerk	23,025.19	0.00	0.00	23,025.19
581 Probate Education	3,428.12	0.00	0.00	3,428.12
582 Guardianship Fund	72,106.14	0.00	1,340.00	73,446.14
620 2007 Sh289 Bonds	1,050,363.54	0.00	0.00	1,050,363.54
700 Permanent Improv Fu	1,115,240.22	49,619.90	1,001.13	1,066,621.45
710 Lateral Road Fund	431,658.87	0.00	0.00	431,658.87
720 Special R-O-W Fund	4,523,592.63	0.00	0.00	4,523,592.63
730 Detention Building	57,143.45	0.00	0.00	57,143.45
800 Airport	307,223.79	67,710.55	64,431.15	303,944.39
915 State Criminal	322,370.83	321,290.83	65,758.13	66,838.13
920 Appellate Justice	4,234.57	0.00	745.00	4,979.57
925 Texoma Succ Generat	70,414.54	0.00	0.00	70,414.54
930 Seized Funds	30,349.05	0.00	341.00	30,690.05
950 Trust Funds	3,030.36	5,800.49	4,296.27	1,526.14
Inventory Clearing	-5,638.78	6,525.28	3,177.44	-8,986.62
Blanket Order Clearing	-1,499.00	0.00	0.00	-1,499.00
Total Fund by Ownership	51,498,189.96	8,204,945.20	5,880,843.48	49,174,088.24

Landmark Bank, N.A.

Grayson County

As of: Sunday, April 30, 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	\$41,963	1.00%	CK	SPH
4177000744	\$30,411,952	1.00%	CK	SPH
4177000751	\$99,331	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	\$26,137,141	(See add'l report)
2295	\$6,600,000	5/26/2017
2268	\$3,800,000	5/18/2017

Pledge Report Summary:

Total Deposits	\$	36,575,634
Plus Additional Coverage (per Agreement)	\$	0
Total Collateral Needed	\$	36,575,634
Collateral Pledged	\$	36,537,141
FDIC Insurance	\$	250,000
Total Collateral Provided	\$	36,787,141
Total Public Funding Excess / (Needed)	\$	211,507

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 4/1/2017 TO 4/30/2017

Customer ID: 5961
Report Date: 5/1/2017
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+	4/28/2017	1,000,000.00	1,032,524.33
945887	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.62	1,000,000.00	1,031,869.96
313376C94	FED HOME LN BK	12/10/2021	AFS	AA+	4/28/2017	5,000,000.00	5,175,342.78
946798	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.62	5,000,000.00	5,159,349.80
36181A5A6	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	4/28/2017	2,432,448.00	1,615,134.15
861437	FED - FEDERAL RESERVE BANK	HFL	3.11000	Nr	46.08	1,538,974.00	1,642,993.30
36181A5C2	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	4/28/2017	2,500,000.00	2,151,588.18
863026	FED - FEDERAL RESERVE BANK	HFL	3.12700	Nr	46.08	2,045,406.33	2,166,248.87
3128M9A93	FHLMC GOLD POOL #G06	01/01/2039	AFS		4/28/2017	1,407,000.00	225,512.10
851171	FED - FEDERAL RESERVE BANK	MB2	6.00000		21.69	205,297.71	233,246.94
31416BRE0	FNMA POOL #995185	12/01/2023	AFS		4/28/2017	5,450,000.00	285,558.68
875693	FED - FEDERAL RESERVE BANK	MB2	5.00000		6.59	269,573.40	287,893.60
31418AYA0	FNMA POOL #MA1604	07/01/2028	AFS		4/28/2017	300,000.00	184,979.49
880337	FED - FEDERAL RESERVE BANK	MB2	2.00000		11.18	188,725.94	183,475.59
36202ELL1	GNMA2 Pool #003931	12/20/2036	AFS		4/28/2017	6,400,000.00	355,083.24
694575	FED - FEDERAL RESERVE BANK	MB2	6.00000		19.65	329,877.18	376,752.72
3133TTX48	fhlmc remic ser 2326	06/15/2031	AFS		4/28/2017	3,570,000.00	508,471.66
783451	FED - FEDERAL RESERVE BANK	MB4	6.50000	NR	14.13	453,241.56	513,288.77
3136A16V2	FNM11117 PJ	10/25/2040	AFS		4/28/2017	5,750,000.00	2,758,549.56
892579	FED - FEDERAL RESERVE BANK	MB4	4.50000	Nr	23.50	2,580,302.96	2,764,926.94
3136AD6C8	FNM13050 QC	01/25/2043	AFS		4/28/2017	1,343,000.00	828,793.31
882683	FED - FEDERAL RESERVE BANK	MB4	2.00000	Nr	25.76	853,889.27	839,812.59
3137ARW93	FHL4073 EA	02/15/2027	AFS		4/28/2017	2,000,000.00	895,060.33
928267	FED - FEDERAL RESERVE BANK	MB4	1.50000	Nr	9.80	906,444.98	893,882.12
912828A75	US Treasury Note	12/31/2018	AFS	AA+	4/28/2017	5,000,000.00	5,017,167.91
994848	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.67	5,000,000.00	5,021,699.90

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 4/1/2017 TO 4/30/2017

Customer ID: 5961
Report Date: 5/1/2017
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+	4/28/2017	5,000,000.00	5,016,115.24
994849	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.67	5,000,000.00	5,021,699.90
14	Total Pledged: GKH7 - GRAYSON COUNTY					47,152,448.00	26,049,880.96
						25,371,733.33	26,137,141.00



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 **Phyllis James**

AUTHORIZING:

NAME OF PERSON **Glenn Cashon**

PRESENTING THE REQUEST:

DEPARTMENT: **Glenn Cashon Construction**

TELEPHONE NO: **972.562.5311**

DATE: **05/09/2017**

COURT DATE: **05/16/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Discuss and take action on request for road bore on Buck Creek Road to install an electrical conduit to serve a new home.

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

No.

Attachments:

Click to download

[Road bore request- Buck Creek Rd](#)

History

Time

Who

Approval

5/10/2017 3:10 PM

Commissioner Court Approval

Yes



GLENN CASHON CONSTRUCTION L.C.
3212 E FRONTIER PKWY
PROSPER, TX. 75078
(972) 562-5311 - office
(972) 569-6811 - fax

Permit request for pipeline construction in Grayson County, Precinct 3
Meeting Date: May 9, 2017
Agenda request by *Glenn Cason Construction*

All electric 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: West property line of 3779 Buck Creek Rd. Tioga, TX.

Glenn Cason Construction request permission to install a road bore at said intersection for the installation of a 2" electrical conduit to serve a new home.

Thank You,
Glenn Cason
Glenn Cason Construction
3212 E. Frontier Parkway
Prosper, TX 75078



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **Commissioner Lawrence**

NAME OF PERSON PRESENTING THE REQUEST: **Karen Bomar, Manager**

DEPARTMENT:

TELEPHONE NO: **903-523-5886**

DATE: **05/11/2017**

COURT DATE: **05/16/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Approve request from Northwest Grayson Co. WCID #1 for a road cut at 1111 Meadow Lane in Sherwood Shores.

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

Attachments:

Click to download

[Letter Requesting Road Cut](#)

History

Time	Who	Approval
5/11/2017 3:40 PM	Commissioner Court Approval	Yes

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

Commissioner Courts Agenda

Honorable Bart Lawrence, Commissioner of Precinct # 4

May 10, 2017

Meeting Date: May 16, 2017

(1) Permission to do a road cut at **1111 Meadow Lane** in Sherwood Shores.

Agenda request by: Northwest Grayson County WCID # 1

Construction site: **Whitaker Circle in Sherwood Shores**

Thank You,

Karen Bomar,
Manager



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER
AUTHORIZING:

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

DEPARTMENT: **Auditor**

TELEPHONE NO: **4245**

DATE: **5/16/17**

COURT DATE: **5/16/17**

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

[Bills 5/16/17](#)

History

Time	Who	Approval
5/11/2017 10:43 AM	Commissioner Court Approval	Yes

The accompanying Vouchers Payable Registers and/or Check Register for the period May 9, 2017 to May 16, 2017 have been reviewed and approved for payment.

May 16, 2017

Jeff Whitmire

A handwritten signature in blue ink, appearing to be 'JH', written over a horizontal line.

David Whitlock

A handwritten signature in blue ink, appearing to be 'David Whitlock', written over a horizontal line.

Phyllis James

Absent

Bart Lawrence

Absent

Bill Magers

A handwritten signature in blue ink, appearing to be 'Bill Magers', written over a horizontal line.

Grayson County, Texas

BILLS

Due Date: 05/16/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	043017 ST	SALES TAX REPORT MONTH END 043017	010-000-20900	213.31
	043017 ST	SALES TAX REPORT MONTH END 043017	010-000-49950	(1.07)
VENDOR 696 : GRAYSON COUNTY TREASURER :	05102017	Cash Drawer Increase for County Clerk's Office	010-000-10202	100.00
VENDOR 1691 : DALLAS COUNTY CONSTABLE PCT. 5 :	T-15-3251	T-15-3251 Process Server Fees	010-000-23000	80.00
VENDOR 1730 : PUBLIC RECORDS COMPANY :	T-14-3062	T-14-3062 Abstractor's Fee	010-000-23000	175.00
VENDOR 1772 : PERDUE, BRANDON, FIELDER, COLLINS & MC	T-14-3088	T-14-3088 Abstractor's Fee	010-000-23000	200.00
	T-15-3251	T-15-3251 Abstractor's Fee	010-000-23000	200.00
	T-16-3285	T-16-3285 Abstractor's Fee	010-000-23000	200.00
	T-15-3251-S	T-15-3251 Process Server Fees	010-000-23000	75.00
VENDOR 2801 : COLLIN COUNTY CONSTABLE PCT. 3 :	T-15-3251	T-15-3251 Process Server Fees	010-000-23000	75.00
VENDOR 9802 : MELVIN, WILLIAM W. :	05042017	Turnover Relief Order	010-000-27700	1,511.07
VENDOR 9946 : KIDDY, ANTHONY RYAN - TDCJ# 02085626 :	066580	Refund for over payment on case #066580	010-000-27700	5.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				2,833.31
DEPARTMENT 405 : Information Technology :				
VENDOR 663 : CDW GOVERNMENT, INC. :	HQZ2328	Samsung SE200 Series S24E200BL - LED monitor - 24" (23.6"	010-405-55200	727.44
DEPARTMENT Total : 405 : Information Technology :				727.44
DEPARTMENT 407 : Non-Departmental :				
VENDOR 4848 : PITNEY BOWES GLOBAL FINANCIAL SERVICE	3303484382	03/01/17-05/29/17 Courthouse	010-407-54600	1,398.00
	3303485739	May 2017 - Justice Center	010-407-54600	547.00
VENDOR 9182 : PHILADELPHIA INSURANCE COMPANIES :	04026377262	5th Installment (This includes the initial 25%)	010-407-54300	896.85
DEPARTMENT Total : 407 : Non-Departmental :				2,841.85
DEPARTMENT 410 : Insurance Department :				
VENDOR 8344 : UNITED AMERICAN INSURANCE COMPANY :	June 2017	June 2017	010-410-52023	26,529.00
DEPARTMENT Total : 410 : Insurance Department :				26,529.00
DEPARTMENT 420 : County Auditor :				
VENDOR 28 : RIVERS, RICHEY :	050517	COUNTY AUDITORS CONFERENCE IN AUSTIN	010-420-54030	1,660.55
VENDOR 339 : UNIVERSITY OF TEXAS AT AUSTIN :	367617017	COUNTY AUDITOR'S INSTITUTE - NICKIE HARRISON	010-420-54030	295.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	104117017	COUNTY AUDITOR'S INSTITUTE - SUZETTE SMITH	010-420-54030	295.00
	104317017	COUNTY AUDITOR'S INSTITUTE - RICHEY RIVERS	010-420-54030	295.00
VENDOR 888 : SMITH, SUZETTE :	050517	COUNTY AUDITORS CONFERENCE IN AUSTIN	010-420-54030	141.50
VENDOR 1734 : HARRISON, NICKIE :	050517	COUNTY AUDITORS CONFERENCE IN AUSTIN	010-420-54030	141.50
DEPARTMENT Total : 420 : County Auditor :				2,828.55
DEPARTMENT 425 : County Treasurer :				
VENDOR 4926 : ENCON :	273452-2	toner CF325X one regular one MICR	010-425-53100	195.00
	273452-2	toner CF325X one regular one MICR	010-425-53100	329.95
DEPARTMENT Total : 425 : County Treasurer :				524.95
DEPARTMENT 440 : Tax Collection :				
VENDOR 929 : OFFICE DEPOT, INC. :	924148087001	mesh clip holder cup	010-440-53100	1.59
	925270278001	blue paper	010-440-53100	45.00
	925270400001	mesh clip cup	010-440-53100	1.59
	92457603001	blue retractable bold point pen 12 pk	010-440-53100	3.51
VENDOR 1224 : STAPLES ADVANTAGE :	3337624464	TN 460 Brother Fax toner	010-440-53100	60.90
DEPARTMENT Total : 440 : Tax Collection :				112.59
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 929 : OFFICE DEPOT, INC. :	924148088001-3	3 electric staplers	010-445-53100	79.92
VENDOR 4983 : XEROX CORPORATION :	089114368	April 2017	010-445-54600	84.97
VENDOR 5149 : STANLEY, STARR :	042017	MILEAGE	010-445-54080	43.76
VENDOR 8242 : BRYANT, MELODIE :	042017	MILEAGE	010-445-54080	12.20
DEPARTMENT Total : 445 : Vehicle Registration :				220.85
DEPARTMENT 450 : Facilities Management :				
VENDOR 43 : APPLIED INDUSTRIAL TECHNOLOGIES :	1507410451	belts for courthouse ac	010-450-53590	18.44
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEMEN	7339	April 2017 - Maintenance Bldg.	010-450-54620	75.00
	7360	April 2017 JP #3	010-450-54620	60.00
	7384	April 2017 - Sherman Health Dept.	010-450-54620	51.98
	7400	April 2017 - Denison Health Dept.	010-450-54620	51.98
	7401	April 2017 - Sub Courthouse	010-450-54620	28.88
	7415	April 2017 - Justice Center	010-450-54620	51.98
	7410	April 2017 - Adult Probation	010-450-54620	55.00
	7412	April 2017 - Election Bldg.	010-450-54620	75.00
	7405	April 2017	010-450-54620	51.98

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	7488	April 2017 - JP #4	010-450-54620	68.35
	7516	April 2017 - Pct. 1 Document Storage	010-450-54620	90.00
	7519	April 2017 - 1417 Radio Tower	010-450-54620	75.00
VENDOR 160 : SHERMAN WATER UTILITIES :	406-0340-01 0417	111 W LAMAR ST	010-450-54540	1,931.15
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	0358-467141	light bulb for truck	010-450-53590	5.40
VENDOR 891 : H & H STRIPING :	1707	Striping JP #4	010-450-53590	400.00
VENDOR 1009 : BAGBY ELEVATOR COMPANY, INC. :	202119	May - July 2017 - Jail	010-450-54550	556.53
	202120	May - July 2017 - Justice Center	010-450-54550	1,113.07
VENDOR 1293 : ATMOS ENERGY :	4003604742 0417	201 W LAKE ST	010-450-54540	50.96
	3027851208 0417	200 S CROCKETT ST	010-450-54540	750.12
DEPARTMENT Total : 450 : Facilities Management :				5,560.82
DEPARTMENT 501 : County Court #1 :				
VENDOR 687 : STAGNER, CYNTHIA L., PC :	2017-102M	C.B.	010-501-54260	150.00
	2017-104M	P.P.	010-501-54260	150.00
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2017-100M	A.J.	010-501-54260	250.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	2015-1-0981	Jason Everett Tucker	010-501-54250	300.00
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	2017-104M	P.P.	010-501-54260	250.00
	2017-102M	C.B.	010-501-54260	250.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	2017-100M	A.J.	010-501-54260	150.00
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	2017-1-0163	Matthew Deane Jackson	010-501-54250	300.00
DEPARTMENT Total : 501 : County Court #1 :				1,800.00
DEPARTMENT 502 : County Court #2 :				
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	2017-2-0284	Madison Marie Olivia Darst	010-502-54250	400.00
VENDOR 1007 : BAILEY, DON, ATTORNEY :	2016-2-1245	Aaron Chavez-Reyes	010-502-54250	175.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	2014-2-0730	Lindsey Michelle Brown	010-502-54250	175.00
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	2017-2-0298	Christina Dawn Roberts	010-502-54250	275.00
	2289WR	Robert Keaton Ellis	010-502-54250	100.00
VENDOR 1870 : COOPER, LARRY :	2017-101M	T.S.	010-502-54260	150.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	2017-2-0327	Reginald Wayne Bassett	010-502-54250	175.00
	2017-2-0377	Brytany Cheyenne Davis	010-502-54250	275.00
	2015-2-1221	Dennis Wayne Sampson	010-502-54250	275.00
VENDOR 7423 : SWITZER/ONEY :	2017-2-0160	William Don Ross	010-502-54250	275.00
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	2015-2-0720	Collin Dean Crain	010-502-54250	175.00
VENDOR 9166 : REDWINE, THOMAS A. :	2017-101M	T.S.	010-502-54260	250.00
VENDOR 9389 : STECKER, OLGA, LLC :	2017-0417 M=92	Interpretation for Spanish Jail Docket on 04/17/17	010-502-54247	500.00
DEPARTMENT Total : 502 : County Court #2 :				3,200.00
DEPARTMENT 505 : 15Th District Court :				
VENDOR 687 : STAGNER, CYNTHIA L., PC :	064741	Sami Elias	010-505-54250	296.00
	067521	Troy Boggs	010-505-54250	692.50
	FA-15-1841	Joshua Miller	010-505-54280	472.75
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	066613 - 050517	Justin Erwin	010-505-54250	200.00
	067788	Jimmy Curlee	010-505-54250	661.25
VENDOR 1556 : SHEA & SHEA :	FA-13-0833 - 050517	ITIO C.B.	010-505-54280	85.00
	FA-14-0850 - 050517	ITIO G.N.	010-505-54280	47.50
	FA-14-1498 - 050517	ITIO R.R. & C.R.	010-505-54280	412.50
	FA-16-0394 - 050517	ITIO K.K.M.	010-505-54280	397.50
	FA-15-1857 - 050517	ITIO P.H. & A.F.L.	010-505-54280	182.50
	FA-16-0462 - 050517	ITIO A., C., M., J.L., A.S.	010-505-54280	470.00
	FA-16-0705 - 050517	ITIO S.G., O.G., C.T.	010-505-54280	125.00
	FA-16-0825 - 050517	ITIO K.M.	010-505-54280	336.25
	FA-16-2082 - 050517	ITIO Z.A.	010-505-54280	150.00
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	067624	Jose Gandara	010-505-54250	518.75
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-15-1179 - 050517	ITIO K.A.H.	010-505-54280	168.75
	FA-15-1769 - 050517	ITIO E.A., Y.A., M.A.	010-505-54280	543.75
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	067885	Jonathan D. Boren	010-505-54250	640.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	066659 - 050517	Eddie Ken Cheshier, Jr.	010-505-54250	200.00
VENDOR 4983 : XEROX CORPORATION :	089114372	April 2017	010-505-54600	84.97
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	067138	Nathanial Ryon Bailey	010-505-54250	700.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	FA-14-1498 - 050517	ITIO R.R., C.R. & A.K.	010-505-54280	254.50
	FA-16-0556 - 050517	ITIO K.L.A., K.E.A., L.G.A.	010-505-54280	175.00
	FA-16-1519 - 050517	ITIO D.H.J.	010-505-54280	87.50
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	067933	Crystal Cagle	010-505-54250	321.25
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-16-0410 - 050517	ITIO M.L.	010-505-54280	15.00
	FA-16-0684 - 050517	ITIO J.B.O.H.	010-505-54280	80.00
	FA-16-0822 - 050517	ITIO M.D.M.	010-505-54280	62.50
	FA-16-0817 - 050517	ITIO M.M.M.T.	010-505-54280	15.00
	FA-16-1456 - 050517	ITIO K.D.B. & S.R.H.	010-505-54280	35.00
	FA-16-1693 - 050517	ITIO A.F.	010-505-54280	367.50
	FA-16-1910 - 050517	ITIO J.L., A.L., J.S., W.S.	010-505-54280	100.00
	FA-16-2083 - 050517	ITIO L.M.J.Y.	010-505-54280	175.00
VENDOR 9334 : STATE BAR OF TEXAS :	Fallon - 2017-2018	Judge Fallon's Membership Dues for 2017-2018	010-505-53300	235.00
DEPARTMENT Total : 505 : 15Th District Court :				9,308.22
DEPARTMENT 506 : 59Th District Court :				
VENDOR 13 : BRYN & ASSOCIATES, INC. :	8225	CRS - 04/24/17 Lori Barnett, CSR	010-506-54270	165.00
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	067952	Cason Dale Herd	010-506-54250	755.00
	067626	Samuel Jay Hume	010-506-54250	782.50
VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :	066458	George Everett Holt	010-506-54250	1,369.97
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	065974	Jeffrey Cal Hudson	010-506-54250	225.00
VENDOR 929 : OFFICE DEPOT, INC. :	924148088001	wireless mouse	010-506-53100	50.97
VENDOR 1282 : DUNN, RICK, ATTORNEY :	067955	Bobby Hitchcock	010-506-54250	285.00
VENDOR 1556 : SHEA & SHEA :	FA-16-1990 - 050517	ITIO B.F., J.F., E.C., V.C.F. & Y.C.F.	010-506-54280	210.00
	FA-17-0384 - 050517	ITIO A.G.E.	010-506-54280	202.50
	FA-16-0205 - 050517	ITIO K.D.S.R.	010-506-54280	782.50
	FA-16-0629 - 050517	ITIO R.J.S.	010-506-54280	147.50
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	Drug Court 042417	Drug Court Appearance on 04/24/2017	010-506-54253	150.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	FA-15-1561	ITIO N.S. & A.C.	010-506-54280	333.75
	FA-16-0172	ITIO A.F-E.	010-506-54280	307.50
	FA-16-0321	ITIO M.S. & B.S.	010-506-54280	337.50
VENDOR 6764 : RIDDELS, GAYLON P. :	067505	Luis Enrique Quintanilla	010-506-54250	817.50
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	FA-16-0172 - 050517	ITIO A.S.A.N.F.E.	010-506-54280	342.50
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	067631	Anthony Lee Jacobs	010-506-54250	787.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-16-1902 - 050517	ITIO J.B.	010-506-54280	80.00
	FA-17-0145	ITIO M.P.R.	010-506-54280	200.00
	FA-16-1434 - 050517	ITIO Q.D., J.J., J.J., J.T.	010-506-54280	15.00
	FA-16-0980 - 050517	ITIO E.A.S., R.Z.M., Y.P.S.	010-506-54280	25.00
	FA-16-0873-05052017	ITIO K.S.M.	010-506-54280	155.00
VENDOR 9389 : STECKER, OLGA, LLC :	2017-0413	Interpretaion on 04/13/17 - Jail Visit	010-506-54247	350.00
DEPARTMENT Total : 506 : 59Th District Court :				8,876.69
DEPARTMENT 508 : 397Th District Court :				
VENDOR 13 : BRYN & ASSOCIATES, INC. :	8212	CRS - 03/31/17 Lori Barnett CSR	010-508-54270	165.00
VENDOR 183 : THOMAS, PAULA J. :	066170-Appeal	Jimmy Wallace - Appeal	010-508-54246	8,933.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	067874	Tinnie Taylor	010-508-54250	177.00
VENDOR 1556 : SHEA & SHEA :	FA-10-1854 - 050517	ITIO C.B.	010-508-54280	35.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	FA-16-0722	ITIO A.P. & A.P.	010-508-54280	550.00
	FA-16-1019	ITIO J.P., R.P., M. & W.P.	010-508-54280	550.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-11-1979 - 050517	ITO M.	010-508-54260	260.00
VENDOR 7423 : SWITZER/ONEY :	065797 - 050517	Joshua Neal Reed	010-508-54250	200.00
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	067879	Justin Lee Thompson	010-508-54250	850.00
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	FA-16-0722 - 050517	ITIO A.E.P. & A.J.P.	010-508-54280	487.50
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	067473	Cora York	010-508-54250	825.00
	067914	Carl Wilson	010-508-54250	347.50
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-16-0454 - 050517	ITIO I.M. & C.N.	010-508-54280	70.00
	FA-15-0539-050517	ITIO K.K.K.M.	010-508-54280	282.50
	FA-16-2092-050517	ITIO A.K.W. & C.F.W.	010-508-54280	90.00
	FA-16-1621 - 050517	ITIO M.S.C & N.L.C.	010-508-54280	90.00
	FA-16-1598 - 050517	ITIO L.A., S.V.S.	010-508-54280	145.00
	FA-16-1400 - 050517	ITIO J.C.	010-508-54280	10.00
VENDOR 9389 : STECKER, OLGA, LLC :	2017-0310GG	Interpretation for Juvenile Docket 03/10/17	010-508-54247	350.00
DEPARTMENT Total : 508 : 397Th District Court :				14,417.50
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 4983 : XEROX CORPORATION :	089114371	April 2017	010-511-54600	171.25
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				171.25
DEPARTMENT 512 : Justice Of The Peace #2 :				

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 4964 : COLLIN COUNTY TREASURY :	9916056	Rhett Tran	010-512-54000	2,000.00
VENDOR 8669 : TAYLOR, JANET K. :	042617	MILEAGE 040317-042617	010-512-54080	55.85
DEPARTMENT Total : 512 : Justice Of The Peace #2 :				2,055.85
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	08-0380-04 0417	509 N UNION ST	010-513-54540	264.42
VENDOR 593 : TEXOMA STAMPS & TROPHIES :	14825	notary stamp	010-513-53100	22.75
VENDOR 1293 : ATMOS ENERGY :	3031520487 0417	509 N UNION ST	010-513-54540	43.71
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				330.88
DEPARTMENT 522 : Constable #2 :				
VENDOR 9741 : NARDIS PUBLIC SAFETY :	132254-IN	Point Blank AX3 Ballistics only and R20D, WITH MOLLIE, 2 ID	010-522-53750	799.87
DEPARTMENT Total : 522 : Constable #2 :				799.87
DEPARTMENT 524 : Constable #4 :				
VENDOR 200 : WEST GROUP :	836077773	April 2017	010-524-53300	179.90
DEPARTMENT Total : 524 : Constable #4 :				179.90
DEPARTMENT 530 : District Clerk :				
VENDOR 929 : OFFICE DEPOT, INC. :	924147264001	Tape measure's 12 ct.	010-530-53100	24.79
DEPARTMENT Total : 530 : District Clerk :				24.79
DEPARTMENT 540 : District Attorney :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	360619	copy paper	010-540-53100	200.04
VENDOR 200 : WEST GROUP :	836024008	monthly online access	010-540-53300	1,575.28
VENDOR 844 : BARDWELL, CINDY, CSR, RPR :	3008	GJ Testimony Renea McKinney	010-540-54270	357.00
VENDOR 929 : OFFICE DEPOT, INC. :	923954077001	angled tabs	010-540-53100	19.14
VENDOR 1203 : ENTERPRISE RENT-A-CAR :	336489661	RENTAL CAR FOR D.A. WITNESS TOVAH WILSON	010-540-54270	233.33
VENDOR 1488 : DITTO, D. M. :	050417	INTEL MTG SUPPLIES/REFRESHMENTS	010-540-53300	13.20
VENDOR 2053 : VAUGHAN, CHERYL :	042717	MILEAGE 040617-042717	010-540-53300	145.73
VENDOR 4926 : ENCON :	273630	Toner 11x	010-540-53100	144.46
VENDOR 9330 : QUALITY SUITES (TX656) :	35379044	D.A. WITNESS TOVAH WILSON	010-540-54270	529.97
DEPARTMENT Total : 540 : District Attorney :				3,218.15
DEPARTMENT 550 : Sheriff :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEMEN	7338	April 2017 - 201 W. Lake St.	010-550-53300	125.00
VENDOR 145 : CABLE ONE :	117998435 0417	Cable One Sheriff Office	010-550-53300	94.94

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	102391844 0517	200 S CROCKETT ST - ALL DIGITAL DEVICE HD	010-550-54540	5.36
VENDOR 233 : AWARDS UNLIMITED :	96044	Name Plate Miller, R	010-550-53400	10.95
VENDOR 252 : GT DISTRIBUTORS , INC. :	0615956	SAF-99-2-2" Inner belt SAF-99-36 (med)	010-550-53400	28.66
	0615956	SAF-99-3-2 Inner Belt SAF-99-38-2 (L)	010-550-53400	171.96
	0615956	SAF-99-1 Inner Belts SAF-99-32-2 (S)	010-550-53400	143.30
	0615956	SAF-94-42-2" Leather belt	010-550-53400	57.66
	0615956	SAF-94-50 Leather belts, SAF-94-50-2	010-550-53400	57.66
	0615956	SAF-94-36-2" Leather belt, SAF-94-36-2	010-550-53400	57.66
	0615956	SAF-94-38-2" Leather belt, SAF-94-38-2	010-550-53400	57.66
	0615956	SAF-77-83-2HS Ammo Double Pouch	010-550-53400	241.36
	0615956	SAF-90-2HS Handcuff Holders	010-550-53400	373.28
	0615956	SAF-6360-832-131 Holster (PRICING FROM QTE0058256 & C	010-550-53400	475.20
VENDOR 256 : TEXAS DEPARTMENT OF CRIMINAL JUSTICE :	UI 412211	Bankers Chairs 425-08-320100 for Sheriff & Chief offices. Refer	010-550-53300	690.00
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	61745	RF Board Assy	010-550-55350	438.00
	61914	technical Charge Camera	010-550-53585	185.00
VENDOR 929 : OFFICE DEPOT, INC. :	92457603001-2	gold seals	010-550-53100	7.98
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	90240	Chain and Padlocks	010-550-53300	26.67
VENDOR 1224 : STAPLES ADVANTAGE :	3337624461	Dry Erase Board	010-550-53100	137.19
VENDOR 1293 : ATMOS ENERGY :	3031518212 0417	100 W HOUSTON ST	010-550-54540	45.39
VENDOR 4625 : WOODS AUTO CENTER :	2010651	265/60R17 Tires Unit 118	010-550-53585	469.44
VENDOR 9848 : DAVIS & STANTON, INC. :	128505	Officer of the Year #1208	010-550-53400	38.00
	128505	Master Peace Officer - Black with State Seal	010-550-53400	57.00
	128505	Intermediate Peace Officer #0314	010-550-53400	14.25
	128505	Advanced Jailer Certification #0124	010-550-53400	4.75
	128505	Advanced Peace Officer #0114	010-550-53400	19.00
	128505	Good Conduct #G106	010-550-53400	19.00
	128505	Training Officer #H307	010-550-53400	23.75
	128505	Field Training Officer H107	010-550-53400	38.00
	128505	Field Training Sgt. #H207	010-550-53400	23.75
	128505	Certificate of Merit #C202	010-550-53400	23.75
	128505	Tactical #M112	010-550-53400	47.50
	128505	Master Jailer # O224	010-550-53400	14.25
	128505	Military Service #V121	010-550-53400	23.75
	128505	TCOLE Instructor #H407	010-550-53400	47.50
	128505	Fire Arms Instructor #T619	010-550-53400	28.50
	128505	Hostage Negotiator #M312	010-550-53400	14.25
	128505	k-9 #T119	010-550-53400	14.25

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	128505	Shipping	010-550-53200	12.00
	128505	* Add Civic Achievement D203	010-550-53400	76.00
DEPARTMENT Total : 550 : Sheriff :				4,439.57
DEPARTMENT 560 : Fire Protection :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004130-001 0417	BLDG 305	010-560-54540	144.11
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEMEN	7377	April 2017 - Fire Station	010-560-54340	69.30
VENDOR 84 : GRAHAM INTERNATIONAL , INC. :	8000676	Check under fire truck for damage, steam cleaned wheels to rer	010-560-53585	222.23
VENDOR 748 : CASCO INDUSTRIES, INC. :	17903	MSA G1 SCBA Configuration below cyl AG1FS-444MA2C3LCR	010-560-55200	22,459.00
	17903	MSA Facepiece Configuration Below AG1FP-FM1M4C1	010-560-55200	2,658.00
	17903	MSA SCBA Cylinder 4500PSIG 30 Minute	010-560-55200	6,044.96
	17903	MSA Fill Station Quick Connect Fittings	010-560-55200	435.00
	17903	MSA G1 Rechargeable Battery Charging Station	010-560-55200	435.00
	17903	MSA G1 Spare Rechargeable Battery Pack	010-560-55200	212.94
	17903	Facepiece Bag Allegro ---- BUYBOARD QUOTE # 432-13 For tl	010-560-55200	223.10
DEPARTMENT Total : 560 : Fire Protection :				32,903.64
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	360767	Tissue	010-565-53100	169.76
	360846	Kitchen Towels	010-565-53100	28.33
VENDOR 539 : DRAKE PHD, ROY V. :	042617	TCOLE Eval, Sloane	010-565-53300	125.00
DEPARTMENT Total : 565 : Public Safety Communications :				323.09
DEPARTMENT 575 : County Jail :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0003900-001 0417	5503 AIRPORT DR	010-575-54540	1,175.54
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEMEN	7436	April 2017 - Jail/New Addition	010-575-53300	164.38
	7376	April 2017 - M.R.D.C.	010-575-53300	86.63
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1352786.00	Electrical Repair Jail	010-575-53590	182.16
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359712-1	Poly Gloves, Jail	010-575-53350	38.92
	360265	Liners, Jail	010-575-53350	63.60
	360502	Tissue Jail	010-575-53350	782.39
	360504	626650CASE DISP GLOVES	010-575-53350	48.65
	360504	701161CASE HAIRNET	010-575-53350	23.40
	360504	630160BOX HAND PAD	010-575-53350	5.69
	360504	568800CASE EZ FOAM ANTIBAC SOAP	010-575-53350	60.82
	360504	544595EACH BIO MANGO ENZYM	010-575-53350	52.26
	360504	512900PAIL SYMP DETER 200	010-575-53350	376.23
	360504	578220PAIL SYMP SANIBET	010-575-53350	85.91
	360504	578330PAIL SYMP IN-SYNC	010-575-53350	103.33
	360504	503170PAIL NO RINSE FLOOR CLEANER	010-575-53350	86.79

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	360504	515970CASE PH7Q ULTRA	010-575-53350	100.72
	360504	576205PAIL SYMP H TEMP	010-575-53350	192.80
	360504	632200EACH SPRAY BOTTLE	010-575-53350	8.10
	360504	593550EACH ANGLE BROOM	010-575-53350	34.55
	360504	611760EACH FIBERGLASS MOP HANDLE ----- QUOTE 360	010-575-53350	16.09
	360818	High Speed Copy Paper	010-575-53100	164.20
VENDOR 747 : GRAINGER, INC. :	9416238963	Lamp Holder Jail	010-575-53590	20.48
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5625898	Securitas Labor, Jail	010-575-54000	6,364.03
VENDOR 1224 : STAPLES ADVANTAGE :	333762446	Black Ink Cartridges	010-575-53100	224.80
	3337624459	Ink Cartridges Jai	010-575-53100	330.16
	338535798	Office Supplies, Ink and Envelops, Jail	010-575-53100	466.42
	3338535799	Ink Cartridges, Jail	010-575-53100	493.20
VENDOR 1293 : ATMOS ENERGY :	3027851208 0417	200 S CROCKETT ST	010-575-54540	500.07
VENDOR 3905 : MARK'S PLUMBING PARTS & COMMERCIAL S	0016614122	Hose, Acorn Adapter and Bronze Ell, Jail	010-575-53590	345.31
VENDOR 4983 : XEROX CORPORATION :	089114369	April 2017	010-575-54600	330.14
VENDOR 5623 : OAK FARMS DAIRY :	831110-04302017	Dairy Products Jail	010-575-53680	3,881.02
VENDOR 6085 : NORTH CENTRAL DOOR & GATE :	2501	Gate Service Heddolf Receiver Jail	010-575-54550	170.00
VENDOR 9848 : DAVIS & STANTON, INC :	128505	Safe Driving #S118	010-575-53400	23.75
DEPARTMENT Total : 575 : County Jail :				17,002.54
DEPARTMENT 580 : County Jail Medical :				
VENDOR 591 : HENRY SCHEIN INC. :	40545423	Monoject Syringe Insulin 28gx1/2	010-580-54420	71.59
	40545423	Syringe 20gx5/16" Easytouch 1cc	010-580-54420	47.39
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201704-0	April 2017	010-580-54410	34.30
VENDOR 929 : OFFICE DEPOT, INC. :	923954653001	Multicolor index tab dividers	010-580-53100	23.16
VENDOR 1564 : RX SYSTEMS, INC. :	428561	CS-Series 31CT 1 PC LG 250/CS	010-580-53300	470.50
VENDOR 6088 : TEXOMA COMMUNITY CENTER :	20170508	Mental Health Services conducted on 5/08/2017	010-580-54400	125.00
VENDOR 6361 : BENNETT, JERRY D., M.D. :	050117-051517	CONTRACT SERVICES 050117-051517	010-580-54380	1,562.50
VENDOR 8191 : DENTRUST DENTAL TEXAS P.C. :	GYTX014659	#17-0677 April 2017 Dental for the Jail	010-580-54435	1,585.00
VENDOR 9337 : CORRECT RX PHARMACY SERVICES, INC :	36663	#17-0681 - Medication for Jail	010-580-54415	170.10
VENDOR 9947 : SMITH MEDICAL PARTNERS :	9007263457	MP NEW CHOICE PREG CASS	010-580-54420	82.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT Total : 580 : County Jail Medical :				4,172.04
DEPARTMENT 606 : Indigent Health Administration :				
VENDOR 1132 : INDIGENT HEALTHCARE SOLUTIONS, LTD. :	64174	April 2017 Power Search Services	010-606-54000	113.00
	63660	Professional Services for March 2017	010-606-54000	3,350.00
	63743	Jan. 2017 Power Search Services	010-606-54000	96.00
DEPARTMENT Total : 606 : Indigent Health Administration :				3,559.00
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	010-607-54540	13.99
VENDOR 1224 : STAPLES ADVANTAGE :	3334596540	Lysol Disfect Spray Country Scent (2) 19 oz	010-607-53300	12.60
	3334596540	Swiffer Sweeper wetcloths	010-607-53300	6.95
DEPARTMENT Total : 607 : Health Dept Administration :				33.54
DEPARTMENT 615 : Emergency Management :				
VENDOR 1224 : STAPLES ADVANTAGE :	3337624467	2 SIDED IDVILLE BUSINESS +EDITION ID BADGE PRINTER	010-615-53300	1,739.20
	3337624456	Ribbon for badge printer in HE #085774	010-615-53300	80.27
DEPARTMENT Total : 615 : Emergency Management :				1,819.47
DEPARTMENT 620 : Animal Control :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359332	Copy Paper	010-620-53300	27.91
DEPARTMENT Total : 620 : Animal Control :				27.91
DEPARTMENT 660 : Parks :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0000290-001 0417	LOY LAKE PARK	010-660-54540	644.22
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEMEN	7427	April 2017 - Loy Lake House	010-660-54620	75.00
DEPARTMENT Total : 660 : Parks :				719.22
DEPARTMENT 665 : Agrilife Extension :				
VENDOR 6965 : AGRILIFE ACCOUNT #274100 :	050817	DISTRICT IV COUNTY AGENT SPRING MTG - JOYCE WHITE	010-665-54030	35.00
DEPARTMENT Total : 665 : Agrilife Extension :				35.00
DEPARTMENT 715 : Developmental Services :				
VENDOR 929 : OFFICE DEPOT, INC. :	924913892001	Wall Mirror	010-715-53300	66.99
VENDOR 1203 : ENTERPRISE RENT-A-CAR :	7HYZYW	MPO TRAINING IN TEXARKANA - THOMAS BARNETT	010-715-54030	39.00
VENDOR 4983 : XEROX CORPORATION :	089114367	Initial invoice - Base Charge to cover 04/21/17-05/30/17	010-715-53300	28.00
DEPARTMENT Total : 715 : Developmental Services :				133.99

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 775 : Intergovernmental :				
VENDOR 6088 : TEXOMA COMMUNITY CENTER :	3rd Qtr FY17	3rd Qtr. FY17	010-775-56710	11,550.00
DEPARTMENT Total : 775 : Intergovernmental :				11,550.00
FUND Total : 010 : GENERAL FUND :				163,281.47

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 011 : PAYROLL CLEARING FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 9948 : MURRAY, CASSIE :				
	June Ins Refund	Refund June Medical and Supplement insurance paid by persor	011-000-20350	198.10
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				198.10
FUND Total : 011 : PAYROLL CLEARING FUND :				198.10

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	043017 ST	SALES TAX REPORT MONTH END 043017	210-000-20900	12.00
	043017 ST	SALES TAX REPORT MONTH END 043017	210-000-49950	(0.09)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				11.91
DEPARTMENT 701 : Precinct 1 :				
VENDOR 96 : BI-LO WHOLESALE, INC. :	5193421	R134a 30 lb Import, stihl connector & (2) stihl 18 inch chains.	210-701-53300	157.75
VENDOR 439 : BANE MACHINERY, INC. :	18155615	PO #16-0756 - Final payment of the 8 applied to the purchase c	210-701-55150	2,505.71
VENDOR 637 : O'REILLY AUTOMOTIVE, INC. :	3956-458216	Logic Probe for unit 44Disc Pad Set and Brake Rotor for Unit 55	210-701-53580	136.58
	3956-458331	Hi-Pwr Belt for unit #23	210-701-53590	40.44
	411-156014	V-Belt and Hi-pwr belt for unit # 23	210-701-53590	26.62
	3956-458483	V-Belt for unit # 23	210-701-53590	34.46
	4911-156653	Cutter Crimpers and Ring Terminals for unit #8	210-701-53590	21.48
	3956-461249	Harness for Unit 41	210-701-53590	35.99
	3956-461302	Flasher for unit 59	210-701-53590	3.43
	4911-159076	Spray paint for signs	210-701-53590	5.99
	3956-463890	AC Condenser for unit 59	210-701-53590	99.54
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77258	Battery Disconnect Switch for Unit# 3	210-701-53590	30.34
	77400	Wiper Blade - 18" & Mirror 7.5" SS Center Mount for unit 6	210-701-53590	19.10
	77398	Socket 7 Way for unit 6	210-701-53590	6.89
	77395	Light for Unit 1Mudflap for Unit 2Plug 7-way for Unit 6	210-701-53590	28.16
	77243	Ck AC light, ABS Light, trans codes and Engine Miss/low Power	210-701-53585	278.00
VENDOR 904 : MARTIN MARIETTA MATERIALS, INC. :	20185505	5/8 chip rock, Total Tons 55.42	210-701-53530	645.64
	20125695	5/8 Chip Rock, total tons 82.23.	210-701-53530	957.98
	20215467	5/8 Chip rock, total tons 81.80.	210-701-53530	952.97
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9944696077	Cylinder Rental for Acetylene & Oxygen for May 2017.	210-701-53300	44.79
VENDOR 1293 : ATMOS ENERGY :	3031520227 0417	1312 E FM 1417	210-701-54540	49.32
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26878	Grade 2 Base rock, total tons 1075.95.	210-701-53530	6,294.32
VENDOR 4995 : SOUTHWEST INTERNATIONAL TRUCKS INC. :	MP162858	Board for unit #27	210-701-53590	420.08
	MP162787	Lamp Sealed Beam 12V and Retainer Lamp for unit #41.	210-701-53590	17.95
	MP162971	Lamp for Unit #27	210-701-53590	33.10
VENDOR 5362 : CLEVELAND ASPHALT PRODUCTS , INC. :	19022	MC-30, delivered 5,852.52 gallons	210-701-53540	17,908.72
VENDOR 7558 : ASCO EQUIPMENT :	C40854	Blades for the Bush Hogs, Unit #30 & 31.	210-701-53580	775.44

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 7682 : NAPA AUTO PARTS #161 :	037782	Starter and Core Deposit for unit 44	210-701-53590	175.37
	038696	Back up light Bulb for Unit 44	210-701-53590	5.05
	037821	Core Deposit on Unit 44 from Invoice 37782, dated 4/10/17	210-701-53590	(49.50)
	038760	(2) Clear RTV Cart, Heater Valve & Dex Cool Antifrz for unit # 2	210-701-53590	46.08
	039149	Battery for unit # 28.	210-701-53585	105.80
	039406	Oil Filter for unit # 13	210-701-53590	16.62
VENDOR 9043 : HERITAGE PARK SURGICAL HOSPITAL LLC :	208197	Pct. 4 - D. Blackshear, S.Kelly, M.Montgomery, B. Sethaler, Pct	210-701-53300	90.00
DEPARTMENT Total : 701 : Precinct 1 :				31,920.21
FUND Total : 210 : PRECINCT 1 :				31,932.12

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 82 : DOLESE BROS. CO. :	AG17049080	76.73 tons 5/8" cover chips	220-702-53530	797.99
	AG17049751	52.09 tons 5/8" cover chips	220-702-53530	541.73
VENDOR 372 : U & D ENTERPRISES :	13239	5 STOP SIGN faces prismatic	220-702-53550	104.94
VENDOR 404 : ACME AUTO PARTS :	71809	hyd hose	220-702-53580	185.00
VENDOR 439 : BANE MACHINERY, INC. :	18158363	12" cutting knives for chipper	220-702-53580	774.14
VENDOR 637 : O'REILLY AUTOMOTIVE, INC. :	3956-459477	PT5589 pigtail	220-702-53580	6.68
	0358-469658	LP11CS Licence Lt	220-702-53580	2.42
	0358-469970	belts	220-702-53580	24.72
	3956-462682	hose clamp	220-702-53580	5.28
	3956-464255	power steering hose	220-702-53580	23.15
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77159	50 amp push button switch	220-702-53580	5.08
	77275	rocker switch lighted red	220-702-53580	4.45
	77399	sender, gasket	220-702-53580	52.05
	77579	air shift cylinder pump	220-702-53580	49.00
VENDOR 1058 : RELIANCE FASTENERS OF DENISON :	103377	Roloc locking disc	220-702-53580	74.50
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	2262119	monthly airgas rentals	220-702-53590	225.07
VENDOR 6151 : COOKE COUNTY CRUSHED STONE , INC. :	9776	439.05 tons #2 base rock	220-702-53530	2,568.45
VENDOR 7380 : RK HALL CONSTRUCTION :	97304	7.22 tons hot mix	220-702-53540	404.32
	98015	7038 tons hot mix	220-702-53540	413.28
VENDOR 7682 : NAPA AUTO PARTS #161 :	037965	v belt	220-702-53580	19.60
VENDOR 9043 : HERITAGE PARK SURGICAL HOSPITAL LLC :	208197	Pct. 4 - D. Blackshear, S.Kelly, M.Montgomery, B. Sethaler, Pct	220-702-53300	90.00
DEPARTMENT Total : 702 : Precinct 2 :				6,371.85
FUND Total : 220 : PRECINCT 2 :				6,371.85

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	043017 ST	SALES TAX REPORT MONTH END 043017	230-000-20900	105.56
	043017 ST	SALES TAX REPORT MONTH END 043017	230-000-49950	(0.53)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				105.03
DEPARTMENT 703 : Precinct 3 :				
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	03-3950-00 0417	300 LOCUST ST	230-703-54540	575.56
VENDOR 439 : BANE MACHINERY, INC. :	18158449	kit for brushcutter	230-703-53580	358.58
VENDOR 637 : O'REILLY AUTOMOTIVE, INC. :	4009-331451	megacrimps, hyd hose	230-703-53580	66.57
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77047	voyager seal, silicone ultra grey	230-703-53580	144.88
	77141	brake drum 2705, wheel seal, brake shoe kit 16 1/2x 7Q	230-703-53580	805.92
	77428	brake diaphram, service chamber, male conn	230-703-53580	28.56
	77522	hose stratoflex, hyd fittings, labor for truck #36	230-703-53585	1,053.70
VENDOR 977 : POWERPLAN :	83119	pressure switch	230-703-53580	49.98
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9944695076	large cylinder rental- acetylene, argon, oxygen	230-703-53510	137.14
VENDOR 1293 : ATMOS ENERGY :	3031518687 0417	300 LOCUST ST	230-703-53300	60.67
VENDOR 5953 : NAPA WHITESBORO :	121772	miniature bulb, wiper blade	230-703-53580	13.51
	121960	2 stud lamp w/pigtail	230-703-53580	25.80
	122161	receiver tube adapter, hitchpin, pncdp 58 w 3.5 shnk	230-703-53580	42.71
	122819	flex pin, dust cap, wiper blade	230-703-53580	19.55
	12039	tire valves	230-703-53585	16.27
DEPARTMENT Total : 703 : Precinct 3 :				3,399.40
FUND Total : 230 : PRECINCT 3 :				3,504.43

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	043017 ST	SALES TAX REPORT MONTH END 043017	240-000-20900	98.46
	043017 ST	SALES TAX REPORT MONTH END 043017	240-000-49950	(0.49)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				97.97
DEPARTMENT 704 : Precinct 4 :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004490-002 0417	BLDG 5609	240-704-54540	65.96
VENDOR 82 : DOLESE BROS. CO. :	AG17046061	3/8 #2 cover	240-704-53530	509.57
VENDOR 96 : BI-LO WHOLESALE, INC. :	5194043	truck supplies	240-704-53590	76.45
VENDOR 102 : FASTENAL COMPANY :	152625	hardware	240-704-53590	76.30
VENDOR 216 : BUCK DAVIS AUTO REPAIR :	1286543	inspection	240-704-53300	7.00
VENDOR 266 : SHERMAN MACHINE, INC. :	52916	condensor repair	240-704-53580	45.00
VENDOR 404 : ACME AUTO PARTS :	71667	hydraulic hose and plug	240-704-53580	199.86
VENDOR 439 : BANE MACHINERY, INC. :	18158386	bushings	240-704-53580	80.05
VENDOR 552 : DAVIS FLEET PARTS :	633383	coolant	240-704-53590	56.76
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	4009329561	air plug	240-704-53590	3.06
	4009329592	oil filter	240-704-53590	34.67
	4009329700	fuel hose and clamps	240-704-53580	57.50
	4009329804	paint	240-704-53590	22.99
	4009329813	clamp, tee	240-704-53580	9.52
	4009329484	clamp, fuel hose	240-704-53580	4.58
	4009330422	punches, penetrating oil, roll pins	240-704-53590	39.87
	4009330455	hardware, threadlock	240-704-53590	20.46
	0358-468729	receiver	240-704-53580	89.98
	4009-330689	lights	240-704-53580	138.08
	4009-330704	pigtails	240-704-53580	4.78
	4009-330885	radiator hose	240-704-53580	13.23
	4009-330916	heater hose	240-704-53580	1.72
	4009331368	oil filters	240-704-53590	7.80
	4009-332455	handle	240-704-53580	12.40
	4009-332643	ratchet	240-704-53590	19.99
	4009-332704	oil filters	240-704-53590	23.46
	4009-332801	batteries	240-704-53585	120.40
	4009332865	hood supports	240-704-53580	52.26
	4009332947	battery cable end	240-704-53580	12.48
	4009333340	vavle core, wd40	240-704-53590	14.42
	4009333357	valve stem	240-704-53590	25.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	4009333404	filter	240-704-53590	127.48
	4009333662	tape	240-704-53590	10.49
	4009333688	seal	240-704-53580	19.00
	4009333765	filter	240-704-53590	12.76
	4009-333948	performance	240-704-53590	21.99
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77168	brake valve	240-704-53580	34.00
	77196	slack adjuster	240-704-53580	114.00
	77297	ubolt, bushing, bolt, seat, cap	240-704-53580	702.32
	77430	a/c clutch	240-704-53580	121.69
	77575	brake drums & shoes	240-704-53580	299.30
VENDOR 980 : HOLT COMPANY :	0435819	cushions	240-704-53580	309.97
VENDOR 1087 : SCHAD & PULTE WELDING SUPPLY :	114636	oxygen, acetylene	240-704-53300	240.00
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9943946073	cylinder rental	240-704-53300	47.33
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	4133500	ant & bee killer	240-704-53590	29.92
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26881	grade 2 base rock	240-704-53530	4,180.34
	26900	grade 2 base rock	240-704-53530	987.65
VENDOR 2484 : CONTECH ENGINEERED SOLUTIONS, LLC :	14911403	culverts	240-704-53500	6,625.11
	14950004	culverts	240-704-53500	2,856.00
VENDOR 5920 : LAWRENCE, BART :	033017	MILEAGE 030117-033017	240-704-53300	527.51
VENDOR 5953 : NAPA WHITESBORO :	121826	chuck	240-704-53590	54.58
	122107	10w30 & 5w30 oil	240-704-53560	87.36
	122264	coupler & adapter	240-704-53580	17.68
	122293	handle	240-704-53580	13.02
	122528	degreaser	240-704-53590	28.99
	122713	battery cable	240-704-53580	56.48
VENDOR 6151 : COOKE COUNTY CRUSHED STONE , INC. :	9777	grade 2 base rock	240-704-53530	863.41
VENDOR 7935 : J. R. THOMPSON, INC. :	60799	1.5 crusher run rock	240-704-53530	289.32
	60800	1.5 crusher run rock	240-704-53530	704.94
VENDOR 8386 : JANWAY, STACEY :	042817	MILEAGE 040317-042817	240-704-53300	186.18
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	A03891 0517	1991 FORD F800 OIL DISTRIBUTOR TRUCK, VIN A03891 RE	240-704-53300	7.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9043 : HERITAGE PARK SURGICAL HOSPITAL LLC :	206198	M.Montgomery & M. Tischler	240-704-53300	70.00
	208197	Pct. 4 - D. Blackshear, S.Kelly, M.Montgomery, B. Sethaler, Pct	240-704-53300	255.00
DEPARTMENT Total : 704 : Precinct 4 :				21,746.92
FUND Total : 240 : PRECINCT 4 :				21,844.89

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 243 : METROPOLITAN PLANNING ORGANIZATION :				
DEPARTMENT 706 : Metro Planning Org :				
VENDOR 1348 : CHOCTAW PRINT SERVICES :	66249	Sherman-Denison MPO Letterhead	243-706-53300	54.95
DEPARTMENT Total : 706 : Metro Planning Org :				54.95
FUND Total : 243 : METROPOLITAN PLANNING ORGANIZATION :				54.95

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

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 265 : COURTHOUSE SECURITY FUND :				
DEPARTMENT 570 : Courthouse Security :				
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5625904	Securitas Labor Sheriff	265-570-54000	2,890.80
DEPARTMENT Total : 570 : Courthouse Security :				2,890.80
FUND Total : 265 : COURTHOUSE SECURITY FUND :				2,890.80

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 290 : CHILD PROTECTIVE SERVICES :				
DEPARTMENT 547 : Child Protective Services :				
VENDOR 9945 : THORNBURG, SHALISA :	05022017	Clothing for M.T.	290-547-53700	124.08
DEPARTMENT Total : 547 : Child Protective Services :				124.08
FUND Total : 290 : CHILD PROTECTIVE SERVICES :				124.08

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 300 : DRUG COURT FEE FUND :				
DEPARTMENT 585 : Community Supervision :				
VENDOR 8424 : LAKES REGIONAL MHMR CENTER :	March 2017	Lakes Outpatient Services	300-585-53300	800.00
	Feb - 2017	PO #16-0693 Feb. 2017	300-585-53300	800.00
DEPARTMENT Total : 585 : Community Supervision :				1,600.00
FUND Total : 300 : DRUG COURT FEE FUND :				1,600.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 315 : DISTRICT ATTORNEY FORFEITURE :				
DEPARTMENT 540 : District Attorney :				
VENDOR 41 : MIDWAY WAREHOUSES :	15008835	Midway Warehouse Space Lease	315-540-53300	125.00
DEPARTMENT Total : 540 : District Attorney :				125.00
FUND Total : 315 : DISTRICT ATTORNEY FORFEITURE :				125.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 320 : LAW LIBRARY :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	043017 ST	SALES TAX REPORT MONTH END 043017	320-000-20900	11.77
	043017 ST	SALES TAX REPORT MONTH END 043017	320-000-49950	(0.06)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				11.71
FUND Total : 320 : LAW LIBRARY :				11.71

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 380 : SHERIFF FORFEITURE FUND :				
DEPARTMENT 550 : Sheriff :				
VENDOR 41 : MIDWAY WAREHOUSES :	15008835	Midway Warehouse Space Lease	380-550-54610	375.00
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	W584220716	HealthPro Plus Air Purifier	380-550-53300	1,798.00
	W584220716	Model # 102 14 14 00 HyperHEPA Filter	380-550-53300	398.00
	W584220716	102-181000 V5 Cell Gas & Odor Filter	380-550-53300	203.94
	W584220716	102-101000 HealthPro Series PreMax Pre Filter	380-550-53300	144.90
DEPARTMENT Total : 550 : Sheriff :				2,919.84
FUND Total : 380 : SHERIFF FORFEITURE FUND :				2,919.84

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359332	Copy Paper	402-601-53300	8.21
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	402-601-54540	65.29
VENDOR 223 : MOORE MEDICAL, LLC :	832549161	Bupivacaine HCL 0.25% Inj SDV	402-601-53390	25.45
	83263179I	Econ Tbl Paper 18" x 125' Crp White	402-601-53300	288.61
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201703-0	Laboratory charges	402-601-54410	319.85
VENDOR 1224 : STAPLES ADVANTAGE :	3334596540	Orange Cardstock paper	402-601-53350	4.59
VENDOR 6361 : BENNETT, JERRY D., M.D. :	050117-051517	CONTRACT SERVICES 050117-051517	402-601-54340	656.25
VENDOR 9947 : SMITH MEDICAL PARTNERS :	9007263457	MP NEW CHOICE PREG CASS	402-601-53300	27.50
DEPARTMENT Total : 601 : Health Department Programs :				1,395.75
FUND Total : 402 : FAMILY PLANNING PROGRAM :				1,395.75
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359332	Copy Paper	403-601-53300	3.28
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	403-601-54540	51.30
VENDOR 223 : MOORE MEDICAL, LLC :	83263179I	Moore Fabric Strips	403-601-53300	69.86
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201703-0	Laboratory charges	403-601-54410	303.53
VENDOR 1224 : STAPLES ADVANTAGE :	3334596540	Orange Cardstock paper	403-601-53350	4.58
VENDOR 6361 : BENNETT, JERRY D., M.D. :	050117-051517	CONTRACT SERVICES 050117-051517	403-601-54000	656.25
DEPARTMENT Total : 601 : Health Department Programs :				1,088.80
FUND Total : 403 : WELLNESS PROGRAM :				1,088.80
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359332	Copy Paper	407-601-53300	37.77
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	407-601-54540	233.19
VENDOR 7327 : SAWYER, STEPHANIE (LUCE) :	050617	UNITED STATES LACTATION CONSULTANT ASSOC. CONF	407-601-54030	334.84
DEPARTMENT Total : 601 : Health Department Programs :				605.80
FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :				605.80
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359332	Copy Paper	408-601-53300	52.54
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	408-601-54540	13.99

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1224 : STAPLES ADVANTAGE :	3334596540	Office Supplies	408-601-53350	2.79
	3334596540	Neutra Air Fresh Scent 10 oz	408-601-53350	2.97
	3334596540	Lysol Spray Original 19 oz	408-601-53350	6.30
	3334596540	2 boxes small paperclips	408-601-53350	0.16
	3334596540	Lysol Spray Fresh Scent 19 oz	408-601-53350	6.14
VENDOR 6198 : MCLEAN, WENDY :	TOLLS 041217	TOLLS FOR TEHA QUARTERLY MEETING 041217	408-601-54030	7.73
DEPARTMENT Total : 601 : Health Department Programs :				92.62
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				92.62
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	409-601-54540	41.98
DEPARTMENT Total : 601 : Health Department Programs :				41.98
FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				41.98
FUND 410 : TUBERCULOSIS CONTROL GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 758 : LANGUAGE LINE SERVICES , INC. :	4052309	Chin interpretation for both Health Dept. and Adult Probation	410-601-53300	109.80
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201703-0	Laboratory charges	410-601-54410	2.75
VENDOR 4262 : OWENS, BRYAN M., R.PH. :	CONSULT FEE 050517	PHARMACIST CONSULT FEE 050517	410-601-54450	75.00
DEPARTMENT Total : 601 : Health Department Programs :				187.55
FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :				187.55
FUND 412 : PUBLIC HEALTH EMERG RESPONSE :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359332	Copy Paper	412-601-53300	1.65
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	412-601-54540	32.66
VENDOR 6361 : BENNETT, JERRY D., M.D. :	050117-051517	CONTRACT SERVICES 050117-051517	412-601-54340	250.00
DEPARTMENT Total : 601 : Health Department Programs :				284.31
DEPARTMENT 603 : Health Department Programs :				
VENDOR 1203 : ENTERPRISE RENT-A-CAR :	835795053	CAMERON COUNTY ZIKA BOOTCAMP TRAINING - JOSH ST	412-603-54030	91.80
DEPARTMENT Total : 603 : Health Department Programs :				91.80
FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				376.11
FUND 415 : IMMUNIZATION GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359332	Copy Paper	415-601-53300	32.84
VENDOR 160 : SHERMAN WATER UTILITIES :	201-0710-02 0417	Water, Sewer, and Solid Waste for 515 N Walnut Sherman Hea	415-601-54540	13.99
DEPARTMENT Total : 601 : Health Department Programs :				46.83
FUND Total : 415 : IMMUNIZATION GRANT :				46.83

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 560 : LAW ENFORCEMENT EDUC - SHERIFF :				
DEPARTMENT 550 : Sheriff :				
VENDOR 2979 : COLLIN COLLEGE :				
	S0062361	Field Training Officer Training	560-550-54030	160.00
	S0062313	Effective Communication	560-550-54030	40.00
	S0062181	deaf and Hard hearing Training	560-550-54030	25.00
DEPARTMENT Total : 550 : Sheriff :				225.00
FUND Total : 560 : LAW ENFORCEMENT EDUC - SHERIFF :				225.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 891 : H & H STRIPING :	1707	Striping for DPS Weight Station	700-718-54550	930.00
VENDOR 9683 : REYNOLDS ELECTRIC HEATING AND AIR CO	WO-9106	Electrical for New Dispatch. QUOTE: 8019S	700-718-54550	11,480.00
DEPARTMENT Total : 718 : Construction Projects :				12,410.00
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				12,410.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEMEN	7373	April 2017 - Airport Maintenance Shop	800-710-54340	75.00
	7374	April 2017 - Boy Scout Bldg.	800-710-54340	50.00
	7375	April 2017 - Hangar 5513	800-710-54340	145.00
	7379	April 2017 - Airport Terminal	800-710-54340	51.98
	7381	April 2017 - Airport Control Tower	800-710-54340	45.00
	7611	April 2017 - W. Hangar - Initial invoice	800-710-54340	340.00
VENDOR 96 : BI-LO WHOLESALE, INC. :	5193471	Battery	800-710-53585	170.00
VENDOR 157 : SAM'S LAWN RIDERS :	168674	Clutch upgrade	800-710-53590	300.14
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	05486	Electrical tape, wire marker, & conduit	800-710-53590	42.64
	45705	vinegar & weedeater string	800-710-53590	50.90
	62139	HDX Sprayers	800-710-53590	29.94
	60472	Sprayer return	800-710-53590	(19.50)
	15853	gloves, sprayers	800-710-53590	44.86
	64226	Concrete mix	800-710-53590	24.34
	99661	PVC Cement and bug spray	800-710-53590	22.86
	53083	Mulch	800-710-53590	43.17
	27845	PVC pipe, adapter, coupling, & elbow. Rino tuff spray	800-710-53590	74.19
	23596	air hose and ,mailboxes	800-710-53590	49.80
VENDOR 3891 : NATIONAL TENANT NETWORK :	DA8059704	Late Fee	800-710-53300	10.00
	DA8059702	Credit and back ground check on tenant	800-710-53300	38.00
VENDOR 7004 : ADVANCED ATC , INC. :	135	RFP 12-07-01 "staffing service" renewal FY 2017 for North Tex	800-710-54000	22,916.67
VENDOR 8235 : PARKER ELECTRIC :	CS28580	Beacon lamps	800-710-53590	148.00
VENDOR 9563 : HINTON, SARAH :	050917	BACKGROUND RESEARCH ON A PROSPECTIVE CLIENT LC	800-710-53300	54.77
DEPARTMENT Total : 710 : Airport :				24,707.76
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				24,707.76

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 929 : OFFICE DEPOT, INC. :	924148088001-2	INK FOR HP OFFICE JET PRO 8210,8710,8715,8720,8725,87	999-000-35000	67.18
	924527603001	Env #10 Regular Business White P/N: ENV#10	999-000-35000	40.10
VENDOR 1224 : STAPLES ADVANTAGE :	3337624462	Pen, Pilot Easytouch Blue Medium P/N: PIL32221	999-000-35000	46.20
	3337624463	CD Envelopes, Box Of 50 P/N: CDENVELOPE	999-000-35000	12.54
	3337624463	ink cartridge black for 6812,6830,6815,etc P/N: 934	999-000-35000	28.10
	3337624463	ink cartridge all colors P/N: 935	999-000-35000	52.14
	3337624464-2	Clips, Paper, Jumbo P/N: CLIPJUMBO	999-000-35000	4.54
	3337624464-2	Staples, Standard P/N: STAPLES	999-000-35000	3.24
VENDOR 4926 : ENCON :	273791	Toner for 1505 printer P/N: 36A	999-000-35000	249.54
	273791	Toner, HP CF226X for M402 or M426 P/N: 26x	999-000-35000	116.20
	273452	Toner 64A For P4014 Printer P/N: 64A	999-000-35000	139.95
	273452	Toner, HP Laserjet 4250 42A P/N: Q5942A	999-000-35000	79.95
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				839.68
FUND Total : 999 : POOLED CASH :				839.68
TOTAL BILLS DUE:				279,377.12



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:

Recognize Grayson County IT Department for their award for Excellence from Tyler Technologies.

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

Attachments:

[Click to download](#)

No Attachments Available

History

Time

Who

Approval

5/10/2017 3:11 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:

NAME OF PERSON **Wilma Bush**
PRESENTING THE
REQUEST:

DEPARTMENT: **County Clerk**

TELEPHONE NO:

DATE: **5/08/2017**

COURT DATE: **5/16/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

[GCAD.ILA.AGR](#)

History

Time

Who

Approval

STATE OF TEXAS S
 S
COUNTY OF GRAYSON S

KNOW ALL MEN BY THESE PRESENTS:

INTERLOCAL AGREEMENT

THIS AGREEMENT, by and between Grayson County, Texas, hereinafter called "the County," and the Grayson Central Appraisal District, a political subdivision of the state of Texas, hereinafter called, "the District," each acting through its duly authorized officials, and both parties acting herein under the authority and pursuant to the terms of Chapter 791, TEX. GOV'T CODE, known as the "Interlocal Cooperation Act."

WITNESSETH:

WHEREAS, the Grayson County Clerk ("County Clerk") is the designated Custodian of Records of real property and vital records;

WHEREAS, the County Clerk shall begin storing its real property and vitals (birth, death and marriage license) data with a new vendor, Kofile Technologies, in May 2017, in which the data will be able to be accessed by the County Clerk from Cloud-based storage;

WHEREAS, the District utilizes in its duties some of the real property data that the County Clerk maintains and stores as part of the County Clerk's constitutional duties;

WHEREAS, the District previously paid the County Clerk's former vendor \$450.00 per month to have access to real property data to which the County Clerk has access;

WHEREAS, the District seeks to have access to the real property data that the County Clerk maintains and stores as part of the County Clerk's constitutional duties, and the District is willing to pay to the County the sum of \$300.00 per month to have access to the real property data from the County Clerk's Cloud-based storage;

NOW, THEREFORE, the parties, for the mutual consideration hereinafter stated, agree and understand as follows:

1. General Terms

- 1.1 ***Effective Date.*** The effective date of this agreement shall be on or about the 1st day of June, 2017.

- 1.2 **Entire Agreement.** This agreement constitutes the entire agreement between the County and the District, and supersedes any and all proposals, oral or written, and all other communications between the parties in relation to the subject matter of this agreement.
- 1.3 **Term.** This agreement shall remain in full force and effect unless and until modified, in writing, by mutual agreement of the parties, or until terminated by either party upon thirty (30) days' written notice to the other party.
- 1.4 **Automatic Termination.** This agreement may be terminated automatically (without notice) if the District fails to pay any fees set out in this agreement or allows any unauthorized person or entity to have access to the Index and Images (as defined below).
- 1.5 **Liability.** This agreement is not intended to extend the liabilities of the parties beyond that provided by law. Neither the County nor the District waives any immunity or defense that would otherwise be available to it against claims by third parties.
- 1.6 **Type of Access.** The District desires access to, and the County herein agrees to provide access to, the County Clerk Real Property Index and Images (hereafter, "Index and Images").
- 1.7 **Ownership of Information.** The District agrees the information to be accessed through this agreement consists of records of the Grayson County Clerk, and such records, including the format in which they are disclosed, are subject to the ultimate control of the Grayson County Clerk.
- 1.8 **Fee for Access.** The District shall pay to the County the sum of \$300.00 per month, due on the 1st day of each month, in exchange for the right to access the Index and Images. The County reserves the right to change the fees set forth herein, with thirty (30) days' notice to the District. If the District does not wish to pay the new fee, the District's sole remedy is to terminate the agreement in the manner provided above.
- 1.9 **Release from Liability.** The District agrees that neither the County nor the County Clerk shall be liable or responsible for any damage, injury or inconvenience to the District or the District's clients, employees or agents as a result of the District's access to the County Clerk's Index and Images. The District agrees to indemnify and to hold the County and the County Clerk

harmless from all damages, including attorney's fees, occurring as a result of the use of the County Clerk's Index and Images.

- 1.10 **Authorized Use.** The District acknowledges that the County and the County Clerk employ a security system that is intended to prevent unauthorized persons from accessing the Index and Images and to prevent unauthorized persons from making use of the computer resources of the County and of the County Clerk, or from gaining access to certain data that is stored on or accessible from the County's computer(s), including but not limited to the data defined herein as the Index and Images. The District also agrees that it will not allow any unauthorized person(s) or entity to access or utilize the Index and Images or other computer resources that belong to the County or to the County Clerk, and that only the District's authorized employees or agents will be allowed to access the Index and Images for official business related to the District. Further, the District is not authorized to release copies, including digital copies, to an individual and/or customer.
- 1.11 **Confidential Information.** The parties agree that the County and the County Clerk have designated information necessary to access the Real Property Index and Images, including any Login information and any password(s), as being proprietary and confidential information that belongs solely to the County, and such information cannot be used by the District except in a manner consistent with the rights conferred by this agreement. The District agrees: (1) not to access the Index and Images without proper authorization from the County or the County Clerk; (2) not to disclose Login-ID password(s) or other details of the security plan to any person other than the District's authorized employees or agents without the express consent of the County or the County Clerk; (3) not to alter, damage or destroy any data stored on the County's computer system; and (4) not to attempt to gain nor to gain access to information that the County or the County Clerk deems confidential in nature.
- 1.12 **Compliance with Law.** The District agrees to abide by all federal and state laws that relate to the use of the County's computer(s) and the data stored therein or accessible from said computer(s), including the data defined herein as the Index and Images.
- 1.13 **Reliability of Information.** The District acknowledges and agrees that neither the County nor the County Clerk expressly or impliedly warrants that the information or data accessed by the District is accurate or correct. The District releases the County and the County Clerk from any and all liability and/or damages resulting

from incorrect data or any other misinformation accessed from the computer(s) and/or from the Index and Images.

1.14 ***Inability to Access Information.*** The District agrees that neither the County nor the County Clerk shall be liable for the District's failure to access the Index and Images, and the District's sole and exclusive remedy for such failure to access the Index and Images shall be to terminate this agreement.

1.15 ***Right to Modify.*** The County and the County Clerk reserve the right to add, modify or delete information or to modify the format of information available to the District as a result of this agreement.

1.16 ***Assignment.*** Neither party shall assign or subcontract this agreement, or any portions hereof, without the prior written consent of the other party, which shall not be withheld unreasonably.

1.17 ***Applicable Law.*** This agreement shall be governed by the laws of the State of Texas, and the parties agree that the place of performance of all obligations of this agreement is Grayson County, Texas, and venue to resolve any dispute, including any lawsuit, shall be maintained solely in Grayson County, Texas.

1.18 ***Notices.*** Any notice and/or bills or invoices under this agreement shall be in writing and shall be sent to the address of the party as follows:

County Clerk: Grayson County Clerk
100 W. Houston St., Suite 17
Sherman, Texas 75090

District: Grayson Central Appraisal District
512 N. Travis St.
Sherman, Texas 75090

1.19 ***Severability.*** The invalidity or unenforceability of any one or more phrases, sentences, clauses, paragraphs, or sections contained in this agreement shall not affect the validity or enforceability of the remaining portions of this agreement.

1.20 ***Authority of Parties.*** The County and the District, as well as the individuals signing on their behalf, agree that those individuals whose signatures appear below have full authority to sign on behalf of and bind Grayson County, Texas

and the Grayson County Clerk, and the Grayson Appraisal District to all terms of this agreement.

GRAYSON COUNTY, TEXAS

By: 

William L. Magers

Its: Grayson County Judge
100 W. Houston St., Suite 15
Sherman, Texas 75090

Date: 5/16, 2017

GRAYSON CENTRAL APPRAISAL DISTRICT

By: 

Shawn Coker

Its: Chief Appraiser/Chief Administrator
512 N. Travis
Sherman, Texas 75090

Date: 5-16, 2017

ATTEST:

Wilma Blackshear Bush
GRAYSON COUNTY CLERK



Date: May 16, 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 **Phyllis James, Commissioner Pct. 3**
AUTHORIZING:

NAME OF PERSON **Clay Barnett, P.E.**
PRESENTING THE
REQUEST:

DEPARTMENT: **Development Services**

TELEPHONE NO: **(903) 813-5275**

DATE: **05/09/2017** COURT DATE: **05/16/2017**

REMARKS:

Development Services and Information Technology staff recommend some modifications to the Grayson County Development Certificate. These modifications will simplify the certificate and make it more user friendly. Addition/Remodel has been added as an option to the certificate in order to insure compliance with Appendix H of the Grayson County Subdivision Regulations.

ACTION REQUESTED OF THE COURT:

Approve for use the revised Grayson County Development Certificate

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

Yes, October 4, 2016

Attachments:

[Click to download](#)

History

Time

Who

Approval



CERTIFICATE NO. _____

**GRAYSON COUNTY
DEVELOPMENT CERTIFICATE**

CHECK ALL SERVICES NEEDED: ☐ E911 ADDRESS ☐ CULVERT ☐ OSSF

1. NAME (Last, First) _____ EMAIL _____

2. CURRENT ADDRESS _____ CITY, STATE, ZIP _____

3. PHONE NUMBER _____ / _____

4. SUBDIVISION NAME _____ GCAD PROPERTY ID _____

5. LEGAL DESCRIPTION: SEC _____ BLK _____ LOT _____

6. OTHER THAN SUBDIVISION: ACREAGE _____

7. ROAD NAME _____ CLOSEST ADDRESS _____

(Attach survey if available)

8. BRIEFLY DESCRIBE WORK BEING DONE _____

9. PROJECT DESCRIPTION:

COMMERCIAL BUILDING PURPOSE (MFG, WAREHOUSE, ETC) _____

SINGLE FAMILY HOUSE ☐ MULTI FAMILY ☐ OUTBUILDING ☐ MOBILE HOME ☐ ADDITION/REMODEL ☐

LOCATION/DESCRIPTION OF WORK TO BE COMPLETED IN PUBLIC RIGHT OF WAY: _____

10. CONTRACTOR INFORMATION:

NAME _____ PHONE _____

CERTIFICATION

THE OWNER HEREBY CERTIFIES ALL OF THE ABOVE IS CORRECT TO THE BEST OF HIS/HER BELIEFS AND KNOWLEDGE.

OWNER SIGNATURE _____ DATE _____

Disclaimer: GRAYSON COUNTY, TEXAS, by receiving or accepting this Development Certificate, makes no guarantee and does not otherwise agree that the Applicant shall automatically be entitled to receive or be granted a permit to construct or develop or take any other action in accordance with the request made by Applicant in this Development Certificate. Grayson County reserves the right to deny any request made by the Applicant in this Development Certificate that does not satisfy Grayson County development standards. Furthermore, Development Applicant acknowledges that he or she has not relied upon the oral statements or representations of any employee or representative of Grayson County that this Development Certificate satisfies Grayson County Development Standards.

OFFICE USE ONLY:

PRECINCT: _____

ADDRESS PROVIDED: _____

AREA OF MINIMAL FLOODING: Yes _____ No _____

APPROVED CULVERT SIZE: _____

GPS COORDINATES: _____

CULVERT INSPETOR: _____

DATE OF INSPECTION: _____



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **Phyllis James**

NAME OF PERSON PRESENTING THE REQUEST:

DEPARTMENT: **Precinct 3**

TELEPHONE NO: **903.564.3027**

DATE: **05/11/17**

COURT DATE: **05/16/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

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

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

No.

Attachments:

Click to download

- [Proposed ILA- City of Sadler 2017](#)
- [Proposal- City of Sadler 2017](#)

History

Time	Who	Approval
5/11/2017 3:40 PM	Commissioner Court Approval	Yes

INTERLOCAL AGREEMENT BETWEEN CITY OF Sadler AND
GRAYSON COUNTY, TEXAS

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

This agreement for contracted road repair is entered into

by City of Sadler acting by and through its agent mayor, and the

County acting by and through its duly sworn County Judge to become effective on the latest date executed.

TYPE OF PROJECT:

Patching pot holes and trimming trees with the brush cutter.

LOCATION OF PROJECT:

City of Sadler - various streets

COST OF PROJECT:

\$2,000.⁰⁰

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

By: 

Date: 5-11-17

City Mayor or City Administrator

GRAYSON COUNTY, TEXAS

BY: 

Date: 5-16-17

William L. Magers, Grayson County Judge



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: **5-11-17**

COURT DATE: **05-16-17**

REMARKS:

ACTION REQUESTED OF THE COURT:

Discuss and take action to authorize renewal of the Property Insurance with Texas Association of Counties as presented.

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

Attachments:

Click to download

[Loss Runs](#)

[Renewal 2017 - 18](#)

History

Time	Who	Approval
5/11/2017 3:41 PM	Commissioner Court Approval	Yes



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Claim/Loss Report

Member Selected: Grayson County

Coverage Period Year Range: Between 2012 and 2017

Claim Number	Claimant Full Name	Loss Date	Status	Cause of Loss	Pool Paid	Loss Recoveries	Deductible	Total Outstanding Reserve	Incurred
Property					CONTRIBUTIONS				
Coverage Number: RMP-00336-201207					Coverage Period: Jul-01-2012 - Jul-01-2013				
PR201304682-1	Grayson County	04/05/2013	Closed	STRUCK BY OBJECT	\$0	\$0	\$0	\$0	\$0
PR201304446-1	Grayson County	02/04/2013	Closed	STRUCK BY OBJECT	\$0	\$0	\$0	\$0	\$0
PR201305894-1	Grayson County	04/20/2013	Closed	STRUCK BY OBJECT	\$0	\$0	\$0	\$0	\$0
Totals: Jul 1, 2012 - Jul 1, 2013	Count of Claims:	3			\$0	\$0	\$0	\$0	0
Property					Coverage Period: Jul-01-2013 - Jul-01-2014				
Coverage Number: RMP-00336-201307									
PR201305732-1	Grayson County	12/06/2013	Closed	WEIGHT OF ICE, SNOW & SLEET	\$249,653	\$0	\$10,000	\$0	\$259,653
PR201305732-2	Grayson County	12/06/2013	Closed	WEIGHT OF ICE, SNOW & SLEET	\$4,900	\$0	\$0	\$0	\$4,900
PR201406487-1	Grayson County	06/20/2014	Closed	WIND	\$3,611	\$0	\$0	\$0	\$3,611
Totals: Jul 1, 2013 - Jul 1, 2014	Count of Claims:	3			\$258,164	\$0	\$10,000	\$0	268,163.95
Property					Coverage Period: Jul-01-2014 - Jul-01-2015				
Coverage Number: RMP-00336-201407									
PR201508030-1	Grayson County	06/10/2015	Closed	THEFT OR MISPLACED	\$0	\$0	\$0	\$0	\$0
PR20158308-1	Grayson County	05/01/2015	Closed	RAIN OR OTHER PRECIPITATION	\$707	\$0	\$0	\$0	\$707
PR20158321-1	Grayson County	03/01/2015	Closed	HAIL	\$491	\$0	\$0	\$0	\$491
PR201507850-1	Grayson County	05/17/2015	Closed	WIND	\$74,578	\$0	\$10,000	\$0	\$84,578
PR201507515-1	Grayson County	03/18/2015	Closed	WATER (INCLUDING SEWER)	\$878	\$0	\$0	\$0	\$878
Totals: Jul 1, 2014 - Jul 1, 2015	Count of Claims:	5			\$76,655	\$0	\$10,000	\$0	86,654.51
Property					Coverage Period: Jul-01-2015 - Jul-01-2016				
Coverage Number: RMP-00336-201507									
PR20160272-1	Grayson County	03/09/2016	Closed	RAIN OR OTHER PRECIPITATION	\$0	\$0	\$0	\$0	\$0
Totals: Jul 1, 2015 - Jul 1, 2016	Count of Claims:	1			\$0	\$0	\$0	\$0	0
Property					Coverage Period: Jul-01-2016 - Jul-01-2017				
Coverage Number: PR-0910-20160701-1									
PR20161686-1	Grayson County	11/01/2016	Closed	WATER (INCLUDING SEWER)	\$68,177	\$0	\$10,000	\$0	\$78,177
PR20161099-1	Grayson County	08/08/2016	Closed	WATER (INCLUDING SEWER)	\$30,287	\$0	\$10,000	\$0	\$40,287
PR20161786-1	Grayson County	12/19/2016	Closed	WATER (INCLUDING SEWER)	\$6,852	\$0	\$10,000	\$0	\$16,852
Totals: Jul 1, 2016 - Jul 1, 2017	Count of Claims:	3			\$105,315	\$0	\$30,000	\$0	135,315.4
Property									
Totals: Jul 1, 2012- Jul 1, 2013	Count of Claims:	3			\$0	\$0	\$0	\$0	\$0
Totals: Jul 1, 2013- Jul 1, 2014	Count of Claims:	3			\$258,164	\$0	\$10,000	\$0	\$268,164
Totals: Jul 1, 2014- Jul 1, 2015	Count of Claims:	5			\$76,655	\$0	\$10,000	\$0	\$86,655
Totals: Jul 1, 2015- Jul 1, 2016	Count of Claims:	1			\$0	\$0	\$0	\$0	\$0
Totals: Jul 1, 2016- Jul 1, 2017	Count of Claims:	3			\$105,315	\$0	\$30,000	\$0	\$135,315
Property		15			\$440,134	\$0	\$50,000	\$0	\$490,134



TEXAS ASSOCIATION *of* COUNTIES

RISK MANAGEMENT POOL

INVOICE

Grayson County
Attn: Richey Rivers
100 W Houston St Lowr 1
Sherman, TX 75090-0034

Invoice Due Date: July 1, 2017

Invoice #: 18890

Coverage #: PR-0910-20170701-1

Coverage Period: July 1, 2017 - July 1, 2018

Member Number: 0910

Contribution for the coverage below is now due.

Coverage	Contribution Due
Property	\$164,168
Total Due:	\$164,168

Grayson County
Attn: Richey Rivers
100 W Houston St Lowr 1
Sherman, TX 75090-0034

Invoice Due Date: July 1, 2017

Invoice #: NRCN-18890-PC

Contribution Due:\$164,168

Amount Enclosed: _____

If the total amount enclosed is not \$164,168,
please use the notes section below to explain:

Please make checks payable to:

Texas Association of Counties Risk Management Pool

Box # 2426

San Antonio, TX 78298-9900

05/04/2017



TEXAS ASSOCIATION of COUNTIES RISK MANAGEMENT POOL

Property Contribution & Coverage Declarations

Member: Grayson County

Coverage Period: July 1, 2017 through July 1, 2018

This Contribution & Coverage Declarations (CCD) is part of the Coverage Documents between the Texas Association of Counties Risk Management Pool (Pool) and the Named Member shown above, subject to the terms, conditions, definitions, exclusions, and sub-limits contained in the Coverage Documents, any endorsements, and the Interlocal Participation Agreement (IPA).

PROPERTY	Per Occurrence Limits	Deductible Per Occurrence	Contribution
Property Limits	TOTAL COVERED VALUE		
All Other Perils- any other covered loss except those addressed with separate deductibles	\$104,269,600	\$10,000	\$161,654
Coverage with Increased Limits	Sublimits		
Loss of Rents	\$1,000,000	\$10,000	\$1,000
Accounts Receivable	\$1,000,000	\$10,000	\$875
Coverage with Separate Deductibles	Sublimits		
Flood- Special Hazard Zones- Excess of National Flood Insurance Program Limits	\$1,000,000	\$500,000	Included
Flood- Except Special Hazard Zones	\$5,000,000	\$25,000	Included
Earthquake	\$5,000,000 Annual Aggregate	\$25,000	Included
Equipment Breakdown	\$50,000,000	\$10,000	Included
Law Enforcement Animals	\$30,000	\$1,000	Included
Crime	\$100,000	\$1,000	Included
Optional Coverage			
Mobile Equipment	As Scheduled	\$10,000	\$639
PROPERTY CONTRIBUTION		\$164,168	

NOTICE OF ACCIDENT/CLAIM

Notice of an accident or claim (including service of process, if any) is to be delivered immediately to the Pool via the Texas Association of Counties Claims Department at:

Texas Association of Counties
Attention: CLAIMS
P. O. Box 2131
Austin, Texas 78768
Fax Number: 512-615-8942
Email: claims-cs@county.org

Any notice of claim and/or related documents should be mailed to the above immediately or by fax or email.

CONDITIONS

Coverage: This CCD is to outline limits, deductibles, and contributions only. All coverage is subject to the terms, conditions, definitions, exclusions, and sub-limits described in the Coverage Documents, any endorsements, and the IPA.

Claims Reporting: The Named Member shall submit claims to the Pool as set forth in each applicable Coverage Document or as otherwise required by the Pool or state law.

Failure to Maintain Coverage: The Named Member's failure to maintain at least one coverage through the Pool will result in the automatic and immediate termination of the IPA.

Named Member Compliance: By executing the IPA, the Named Member agrees to comply with and abide by the Pool's Bylaws, applicable Coverage Documents, and the Pool's policies, as now in effect and as amended.

Payment of Annual Contribution: The Named Member shall pay contributions as outlined on invoices and as per the terms of the IPA.

Pool's Right to Audit: The Pool has the right, but no obligation, to audit and inspect the Named Member's operations and property at any time upon reasonable notice and during regular business hours, as the Pool deems necessary to protect the interest of the Pool.

Property Appraisal: Property coverage is blanket and based on Replacement Cost. The Pool will provide a formal physical appraisal of the Member's property on a periodic basis and the Member agrees to accept the values provided by the Pool's appraisal firm. Member agrees to report all buildings and contents prior to renewal.

Pool Coordinator: The Named Member shall appoint a Pool Coordinator. The name of the Pool Coordinator and the address for which notices may be given by the Pool shall be set forth in the space provided at the end of the IPA. The Pool Coordinator shall promptly provide the Pool with any required information.

The Named Member may change its Pool Coordinator and the address for notice by giving written notice to Pool of the change before the effective date of the change.

Any failure or omission of the Named Member's Pool Coordinator shall be deemed a failure or omission of the Named Member. The Pool is not required to contact any other individual regarding the Named Member's business except the named Pool Coordinator unless notice or contact to another individual is required by applicable law. Any notice given by Pool or its contractor to the Pool Coordinator or such individual as is designated by law for a particular notice, shall be deemed notice to the Named Member.

Submission of Information: The Named Member shall timely submit to the Pool documentation necessary for the Pool to use to determine the risk to be covered for the next renewal period and to properly underwrite the risk exposure. The Pool will provide forms identifying the information requested.

Termination and Renewal: The coverage outlined in this CCD may be terminated or not renewed by either party as outlined in the IPA or applicable Coverage Document.

Termination for Failure to Pay: Notwithstanding any other provision in the IPA, if any payment or contribution for coverage owed by the Named Member to the Pool is not paid as required by the IPA, the Pool may cancel coverage or terminate coverage and the IPA, as the Pool deems appropriate, in accordance with the Pool's Bylaws and the applicable Coverage Document. The Named Member shall remain obligated for such unpaid contribution or charge for the period preceding termination.

This declaration is issued by Nacy A. Seiler as authorized representative of the Pool on 05/04/2017 in Austin, Texas.

Property and Mobile Equipment Schedule

Member: Grayson County
Coverage Period: July 1, 2017 to July 1, 2018

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
0	001	EXCLUDED - HANGAR 111 5318 AIRPORT DRIVE DENISON, TX, 75020		EXC	ISO - 3	1963	1	25,112	\$0	\$0	\$0	\$0	
0	002	TINY HOUSE 86 DYESS DENISON, TX, 75020		RCV	ISO - 3	2016	1	325	\$15,000	\$0	\$0	\$15,000	\$23
0	003	SEIZED HOUSE 106 BOIS D'ARC TOM BEAN, TX, 75489		RCV	ISO - 3		1	2,327	\$230,000	\$0	\$0	\$230,000	\$353
0	004	EXCLUDED - BUILDING 110 5501 AIRPORT DRIVE DENISON, TX, 75020		EXC	ISO - 2	1959	1	15,397	\$0	\$0	\$0	\$0	
1	001	GRAYSON COUNTY COURTHOUSE 100 WEST HOUSTON STREET SHERMAN, TX, 75090	X	RCV	ISO - 6	1935	4	60,392	\$16,001,000	\$1,511,000	\$0	\$17,512,000	\$26,872
1	999	SITE IMPROVEMENTS 100 WEST HOUSTON STREET SHERMAN, TX, 75090		RCV	ISO - 3		0	0	\$0	\$0	\$20,000	\$20,000	\$31
2	001	GRAYSON COUNTY ELECTION CENTER 115 WEST HOUSTON STREET SHERMAN, TX, 75090	X	RCV	ISO - 2	1975	1	5,419	\$570,000	\$112,000	\$0	\$682,000	\$1,084
3	001	SUPERVISION/CORRECTIONS CENTER 119 WEST HOUSTON STREET SHERMAN, TX, 75090	X	RCV	ISO - 2	1960	1	9,846	\$1,130,000	\$0	\$0	\$1,130,000	\$1,796
4	001	EXCLUDED - MAINTENANCE BUILDING 129 WEST KING STREET SHERMAN, TX, 75090	X	EXC	ISO - 2	1917	3	85,122	\$0	\$0	\$0	\$0	
4	002	MAINTENANCE OFFICE BUILDING 129 WEST KING STREET SHERMAN, TX, 75090	X	RCV	ISO - 3	1985	1	4,640	\$341,000	\$48,000	\$0	\$389,000	\$597
4	003	VEHICLE PARKING SHELTER 1 129 WEST KING STREET SHERMAN, TX, 75090	X	RCV	ISO - 3	2000	1	1,400	\$43,000	\$0	\$0	\$43,000	\$66

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
4	004	VEHICLE PARKING SHELTER 2 129 WEST KING STREET SHERMAN, TX, 75090	X	RCV	ISO - 3	1988	1	1,000	\$31,000	\$0	\$0	\$31,000	\$48
5	001	MAINTENANCE SHOP 1312 EAST HIGHWAY 1417 SHERMAN, TX, 75090	X	RCV	ISO - 1	1953	1	5,760	\$237,000	\$48,000	\$0	\$285,000	\$484
5	002	OFFICE/REPAIR BUILDING 1312 EAST HIGHWAY 1417 SHERMAN, TX, 75090	X	RCV	ISO - 3	2002	1	4,000	\$268,000	\$48,000	\$0	\$316,000	\$485
5	003	STORAGE BUILDING 1312 EAST HIGHWAY 1417 SHERMAN, TX, 75090	X	RCV	ISO - 2	1961	1	2,480	\$153,000	\$48,000	\$0	\$201,000	\$319
5	004	VEHICLE PARKING SHELTER 1312 EAST HIGHWAY 1417 SHERMAN, TX, 75090	X	RCV	ISO - 3	1994	1	4,662	\$122,000	\$0	\$0	\$122,000	\$187
5	999	SITE IMPROVEMENTS 1312 EAST HIGHWAY 1417 SHERMAN, TX, 75090		RCV	ISO - 3		0	0	\$0	\$0	\$89,000	\$89,000	\$137
6	001	GRAYSON COUNTY HEALTH CLINIC 515 NORTH WALNUT STREET SHERMAN, TX, 75090	X	RCV	ISO - 4	1985	1	7,095	\$1,023,000	\$147,000	\$0	\$1,170,000	\$1,795
6	999	SITE IMPROVEMENTS 515 NORTH WALNUT STREET SHERMAN, TX, 75090		RCV	ISO - 3		0	0	\$0	\$0	\$4,000	\$4,000	\$6
7	001	COMMUNICATION TOWER 171 OLD DORCHESTER ROAD SHERMAN, TX, 75090	X	RCV	ISO - 3	1980	1	0	\$160,000	\$0	\$0	\$160,000	\$246
7	002	COMMUNICATIONS BUILDING 171 OLD DORCHESTER ROAD SHERMAN, TX, 75090	X	RCV	ISO - 1	1980	1	200	\$10,000	\$11,000	\$0	\$21,000	\$36
7	999	SITE IMPROVEMENTS 171 OLD DORCHESTER ROAD SHERMAN, TX, 75090		RCV	ISO - 3		0	0	\$0	\$0	\$131,000	\$131,000	\$201
8	001	RECORD STORAGE BUILDING 201 WEST LAKE STREET SHERMAN, TX, 75090	X	RCV	ISO - 3	1974	1	5,680	\$631,000	\$73,000	\$0	\$704,000	\$1,080
8	999	SITE IMPROVEMENTS 201 WEST LAKE STREET SHERMAN, TX, 75090		RCV	ISO - 3		0	0	\$0	\$0	\$5,000	\$5,000	\$8
9	001	MAINTENANCE SHOP 9631 STATE HIGHWAY 56 EAST SHERMAN, TX, 75090	X	RCV	ISO - 3	2007	1	8,000	\$454,000	\$155,000	\$0	\$609,000	\$935
9	999	SITE IMPROVEMENTS 9631 STATE HIGHWAY 56 EAST SHERMAN, TX, 75090		RCV	ISO - 3		0	0	\$0	\$0	\$157,000	\$157,000	\$241

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
10	001	PARK STORAGE BUILDING 444 RC VAUGHN ROAD DENISON, TX, 75020	X	RCV	ISO - 3	2001	1	4,000	\$206,000	\$24,000	\$0	\$230,000	\$353
10	002	LAKE HOUSE 431 RC VAUGHN ROAD DENISON, TX, 75020	X	RCV	ISO - 2	1957	1	1,108	\$161,000	\$0	\$0	\$161,000	\$277
10	003	GARAGE SHED 431 RC VAUGHN ROAD DENISON, TX, 75020	X	RCV	ISO - 2	1957	1	100	\$6,000	\$0	\$0	\$6,000	\$10
10	004	RESTROOM BUILDING 431 RC VAUGHN ROAD DENISON, TX, 75020	X	RCV	ISO - 2	1985	1	312	\$98,000	\$0	\$0	\$98,000	\$156
10	005	PAVILION 431 RC VAUGHN ROAD DENISON, TX, 75020	X	RCV	ISO - 3	2007	1	1,032	\$31,000	\$0	\$0	\$31,000	\$48
11	001	SHERIFF'S OFFICE DETENTION CENTER 5503 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1999	1	7,440	\$945,000	\$69,000	\$0	\$1,014,000	\$1,722
11	999	SITE IMPROVEMENTS 5503 AIRPORT DRIVE DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$63,000	\$63,000	\$97
12	001	GRAYSON COUNTY SUB-COURTHOUSE 101 WEST WOODARD STREET DENISON, TX, 75020	X	RCV	ISO - 4	1962	1	6,284	\$881,000	\$65,000	\$0	\$946,000	\$1,452
12	999	SITE IMPROVEMENTS 101 WEST WOODARD STREET DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$10,000	\$10,000	\$15
13	001	GRAYSON COUNTY HEALTH DEPARTMENT 205 NORTH HOUSTON STREET DENISON, TX, 75020	X	RCV	ISO - 2	1978	1	8,466	\$848,000	\$132,000	\$0	\$980,000	\$1,557
14	001	GRAYSON COUNTY JUSTICE CENTER 200 SOUTH CROCKETT STREET SHERMAN, TX, 75090	X	RCV	ISO - 6	1984	2	115, 166	\$29,265,000	\$2,385,000	\$0	\$31,650,000	\$48,566
14	999	SITE IMPROVEMENTS 200 SOUTH CROCKETT STREET SHERMAN, TX, 75090		RCV	ISO - 3		0	0	\$0	\$0	\$29,000	\$29,000	\$45
20	001	SHOP BUILDING 62 REAMES LANE GORDONVILLE, TX, 76245	X	RCV	ISO - 1	1960	1	1,626	\$99,000	\$21,000	\$0	\$120,000	\$224
21	001	JUSTICE OF THE PEACE #4 101 SOUTHWEST MAIN STREET VAN ALSTYNE, TX, 75076	X	RCV	ISO - 2	2002	1	2,300	\$291,000	\$24,000	\$0	\$315,000	\$501

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
21	999	SITE IMPROVEMENTS 101 SOUTHWEST MAIN STREET VAN ALSTYNE, TX, 75076		RCV	ISO - 3		0	0	\$0	\$0	\$5,000	\$5,000	\$8
22	001	AUTO REPAIR/OFFICE BUILDING 100 LOCUST STREET WHITESBORO, TX, 76273	X	RCV	ISO - 3	1988	1	4,200	\$332,000	\$81,000	\$0	\$413,000	\$634
22	002	VEHICLE PARKING SHELTER 100 LOCUST STREET WHITESBORO, TX, 76273	X	RCV	ISO - 3	2013	1	5,084	\$126,000	\$0	\$0	\$126,000	\$193
22	999	SITE IMPROVEMENTS 100 LOCUST STREET WHITESBORO, TX, 76273		RCV	ISO - 3		0	0	\$0	\$0	\$158,000	\$158,000	\$242
23	001	JUSTICE OF THE PEACE #3 509 NORTH UNION STREET WHITESBORO, TX, 76273	X	RCV	ISO - 1	2010	1	2,016	\$268,000	\$31,000	\$0	\$299,000	\$508
23	999	SITE IMPROVEMENTS 509 NORTH UNION STREET WHITESBORO, TX, 76273		RCV	ISO - 3		0	0	\$0	\$0	\$4,000	\$4,000	\$6
25	001	MAINTENANCE FACILITY 221 COUNTY FACILITY DRIVE DENISON, TX, 75020	X	RCV	ISO - 4	1953	1	24,288	\$2,129,000	\$579,000	\$0	\$2,708,000	\$4,155
25	002	FUEL CANOPY 221 COUNTY FACILITY DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	2000	1	1,034	\$42,000	\$0	\$0	\$42,000	\$64
25	003	STORAGE BUILDING 221 COUNTY FACILITY DRIVE DENISON, TX, 75020	X	RCV	ISO - 2	2000	1	210	\$12,000	\$3,000	\$0	\$15,000	\$24
25	999	SITE IMPROVEMENTS 221 COUNTY FACILITY DRIVE DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$63,000	\$63,000	\$97
27	001	JUVENILE DETENTION/PROBATION BUILDING 1 86 DYESS STREET DENISON, TX, 75020	X	RCV	ISO - 4	1997	1	12,216	\$1,925,000	\$226,000	\$0	\$2,151,000	\$3,301
27	002	JUVENILE DETENTION/PROBATION BUILDING 2 86 DYESS STREET DENISON, TX, 75020	X	RCV	ISO - 4	1986	1	16,126	\$2,335,000	\$106,000	\$0	\$2,441,000	\$3,746
27	003	BARRACKS 86 DYESS STREET DENISON, TX, 75020	X	RCV	ISO - 4	1997	1	6,016	\$788,000	\$35,000	\$0	\$823,000	\$1,263
27	004	GYMNASIUM BUILDING 86 DYESS STREET DENISON, TX, 75020	X	RCV	ISO - 4	2010	1	4,576	\$647,000	\$13,000	\$0	\$660,000	\$1,013

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
27	005	LAWN STORAGE BUILDING 86 DYESS STREET DENISON, TX, 75020	X	RCV	ISO - 3	2000	1	576	\$37,000	\$7,000	\$0	\$44,000	\$68
27	006	VICTOR BUILDING 86 DYESS STREET DENISON, TX, 75020	X	RCV	ISO - 1	2015	1	8,188	\$982,000	\$32,000	\$0	\$1,014,000	\$1,722
27	999	SITE IMPROVEMENTS 86 DYESS STREET DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$218,000	\$218,000	\$335
28	001	STORAGE BUILDING 107 EAST WAREHOUSE DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1948	1	1,320	\$59,000	\$17,000	\$0	\$76,000	\$129
29	001	SHOP BUILDING 107 THORSEN STREET DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	1,440	\$54,000	\$19,000	\$0	\$73,000	\$124
30	001	TATCHIO OFFICE (LEASED) 10000 NORTH GRAYSON STREET DENISON, TX, 75020	X	RCV	ISO - 4	1960	1	6,232	\$789,000	\$0	\$0	\$789,000	\$1,211
31	001	HANGAR 5E 114 EXECUTIVE HANGAR DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1986	1	3,360	\$162,000	\$5,000	\$0	\$167,000	\$256
32	001	SHOP BUILDING 4009 121 EAST WAREHOUSE ROAD DENISON, TX, 75020	X	RCV	ISO - 2	1956	1	10,452	\$722,000	\$0	\$0	\$722,000	\$1,147
33	001	ELECTRICAL VAULT STORAGE 126 GOSNELL STREET DENISON, TX, 75020	X	RCV	ISO - 2	1951	1	2,432	\$173,000	\$31,000	\$0	\$204,000	\$324
34	001	HANGAR 4E 130 EXECUTIVE HANGAR DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	2000	1	6,120	\$365,000	\$0	\$0	\$365,000	\$560
35	001	HANGAR 5509 136 EXECUTIVE HANGER DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1955	1	29,395	\$1,778,000	\$0	\$0	\$1,778,000	\$2,728
35	002	HANGER 3E 136 EXECUTIVE HANGER DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1993	1	2,200	\$104,000	\$0	\$0	\$104,000	\$160
36	001	HANGAR BUILDING 7199 NORTH STATE HIGHWAY 299 DENISON, TX, 75020	X	RCV	ISO - 1	2000	1	29,488	\$1,311,000	\$0	\$0	\$1,311,000	\$2,226
37	001	MAINTENANCE SHOP/STORAGE 14 ROBERTS STREET DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	8,144	\$619,000	\$105,000	\$0	\$724,000	\$1,230
37	999	SITE IMPROVEMENTS 14 ROBERTS STREET DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$10,000	\$10,000	\$15

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
38	001	100 SERIES T-HANGAR 149 FIELDER STREET DENISON, TX, 75020	X	RCV	ISO - 3	2004	1	11,250	\$610,000	\$0	\$0	\$610,000	\$936
39	001	5511 STORAGE BUILDING 15 FIELDER STREET DENISON, TX, 75020	X	RCV	ISO - 6	1956	1	9,084	\$707,000	\$0	\$0	\$707,000	\$1,085
40	001	STORAGE BUILDING 371 152 THORSEN STREET DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	1,500	\$73,000	\$19,000	\$0	\$92,000	\$156
41	001	HANGAR 2E 154 EXECUTIVE HANGAR DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1997	1	4,564	\$228,000	\$0	\$0	\$228,000	\$350
42	001	HANGAR 8E 161 EXECUTIVE HANGAR DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1998	1	5,280	\$253,000	\$0	\$0	\$253,000	\$388
43	001	HANGAR 1E 170 EXECUTIVE HANGAR DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1986	1	4,320	\$197,000	\$0	\$0	\$197,000	\$302
44	001	5409 SHOP BUILDING 185 NORTH WAREHOUSE ROAD DENISON, TX, 75020	X	RCV	ISO - 1	1948	1	2,080	\$122,000	\$0	\$0	\$122,000	\$207
45	001	HANGAR 5513 227 WOODRUFF ROAD DENISON, TX, 75020	X	RCV	ISO - 3	1966	2	55,620	\$3,639,000	\$0	\$0	\$3,639,000	\$5,584
46	001	OFFICE BUILDING 5010 261 ANDERSON STREET DENISON, TX, 75020	X	RCV	ISO - 1	1957	1	1,440	\$151,000	\$0	\$0	\$151,000	\$256
47	001	STORAGE BUILDING 5006 277 ANDERSON STREET DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	1,092	\$66,000	\$0	\$0	\$66,000	\$112
48	001	MAINTENANCE BUILDING 280 ANDERSON STREET DENISON, TX, 75020	X	RCV	ISO - 1	1978	1	1,056	\$36,000	\$6,000	\$0	\$42,000	\$71
48	002	SCALE HOUSE 280 ANDERSON STREET DENISON, TX, 75020	X	RCV	ISO - 1	1950	1	72	\$11,000	\$0	\$0	\$11,000	\$19
50	001	MACHINE SHOP BUILDING 3014 HARDENBURG LANE DENISON, TX, 75020	X	RCV	ISO - 3	1978	1	27,971	\$1,670,000	\$0	\$0	\$1,670,000	\$2,563
51	001	5015 BUILDING 307 ANDERSON STREET DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	3,050	\$144,000	\$0	\$0	\$144,000	\$245
52	001	DIAMOND BLADE SHOP 3100 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 2	1961	1	6,988	\$551,000	\$0	\$0	\$551,000	\$876

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
53	001	LAKE TEXOMA JET CENTER 3604 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1966	1	37,882	\$2,603,000	\$0	\$0	\$2,603,000	\$3,994
54	001	LTJC SOUTH HANGAR 3743 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	2002	1	15,620	\$1,000,000	\$0	\$0	\$1,000,000	\$1,534
55	001	MEALS ON WHEELS WAREHOUSE 4114 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1948	1	9,180	\$623,000	\$0	\$0	\$623,000	\$1,058
56	001	4004 WAREHOUSE BUILDING 4209 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1941	1	9,000	\$418,000	\$0	\$0	\$418,000	\$641
57	001	4007 STORAGE BUILDING 4214 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1948	1	3,150	\$149,000	\$0	\$0	\$149,000	\$253
58	001	HANGAR 501 4301 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1953	1	24,180	\$1,354,000	\$0	\$0	\$1,354,000	\$2,078
59	001	OFFICE BUILDING 502 4331 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	1,512	\$143,000	\$0	\$0	\$143,000	\$243
60	001	RAY DAVIS HANGAR 4601 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1956	1	22,680	\$1,689,000	\$0	\$0	\$1,689,000	\$2,592
61	001	CONTROL TOWER 4603 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1963	4	1,350	\$923,000	\$122,000	\$0	\$1,045,000	\$1,604
61	999	SITE IMPROVEMENTS 4603 AIRPORT DRIVE DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$580,000	\$580,000	\$890
62	001	NORTH TEXAS REGIONAL AIRPORT TERMINAL 4700 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 2	1982	1	3,536	\$337,000	\$0	\$0	\$337,000	\$536
62	999	SITE IMPROVEMENTS 4700 AIRPORT DRIVE DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$55,000	\$55,000	\$84
63	001	FIRE STATION 4717 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1956	1	4,800	\$394,000	\$72,000	\$0	\$466,000	\$715
63	002	FIRE STATION COMMUNICATION TOWER 4717 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1990	1	0	\$35,000	\$0	\$0	\$35,000	\$54

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
65	001	HANGAR 201 4801 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1942	1	22,200	\$1,286,000	\$0	\$0	\$1,286,000	\$1,973
66	001	STORAGE 202 BUILDING 4803 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	3,210	\$171,000	\$0	\$0	\$171,000	\$290
67	001	GTUA OFFICE BUILDING 5100 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 4	1970	1	7,000	\$784,000	\$109,000	\$0	\$893,000	\$1,370
68	001	HANGAR #1 5103 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1982	2	6,000	\$378,000	\$0	\$0	\$378,000	\$580
69	001	OLD RESTAURANT BUILDING 5300 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	3,500	\$258,000	\$0	\$0	\$258,000	\$438
70	001	JUVENILE OFFICE BUILDING 5401 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 2	1955	1	4,079	\$412,000	\$0	\$0	\$412,000	\$655
71	001	NDB ANTENNA BUILDING 747 RANGER ROAD DENISON, TX, 75020	X	RCV	ISO - 3	1999	1	100	\$15,000	\$31,000	\$0	\$46,000	\$71
72	001	400 SERIES T-HANGAR 88 FIELDER STREET DENISON, TX, 75020	X	RCV	ISO - 3	2002	1	11,000	\$473,000	\$0	\$0	\$473,000	\$726
73	001	200 SERIES T-HANGAR 96 FIELDER STREET DENISON, TX, 75020	X	RCV	ISO - 3	1997	1	11,000	\$453,000	\$0	\$0	\$453,000	\$695
74	001	2801 SHOP BUILDING 96 THORSEN STREET DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	1,500	\$76,000	\$0	\$0	\$76,000	\$129
75	001	702 OFFICE BUILDING 9914 NORTH GRAYSON DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1959	1	7,239	\$682,000	\$0	\$0	\$682,000	\$1,158
77	001	STORAGE 3803 BUILDING MCCALLUM STREET DENISON, TX, 75020	X	RCV	ISO - 1	1955	1	1,400	\$64,000	\$18,000	\$0	\$82,000	\$139
78	001	STORAGE 5309 BUILDING NORTH WAREHOUSE ROAD DENISON, TX, 75020	X	RCV	ISO - 3	1960	1	2,000	\$72,000	\$0	\$0	\$72,000	\$110
79	001	WAREHOUSE 19 EAST WAREHOUSE DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1941	1	9,000	\$503,000	\$0	\$0	\$503,000	\$772
80	001	2101 OFFICE BUILDING 5600 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 1	1941	1	1,500	\$75,000	\$19,000	\$0	\$94,000	\$160

BUILDING & CONTENTS :

Site	Bldg	Building Name Address	Flood Zone	Coverage Basis	Const. Type	Year Built	Stories	SQ. FT.	Building Value	Content Value	Site Improvement	Total Value	Contribution
81	001	ILS SHED #1 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1999	1	100	\$9,000	\$31,000	\$0	\$40,000	\$61
81	002	ILS SHED #2 AIRPORT DRIVE DENISON, TX, 75020	X	RCV	ISO - 3	1999	1	100	\$9,000	\$1,000	\$0	\$10,000	\$15
81	999	SITE IMPROVEMENTS AIRPORT DRIVE DENISON, TX, 75020		RCV	ISO - 3		0	0	\$0	\$0	\$1,037,000	\$1,037,000	\$1,591
82	001	CONSTRUCTION SHOP/STORAGE 66 FIELDER STREET DENISON, TX, 75020	X	RCV	ISO - 2	1967	1	500	\$42,000	\$7,000	\$0	\$49,000	\$78
83	001	TRBC BUILDING 3911 TEXOMA PARKWAY SHERMAN, TX, 75090		RCV	ISO - 4	1979	1	6,024	\$903,600	\$0	\$35,000	\$938,600	\$1,440
83	002	TRBC BUS BARN #1 3911 TEXOMA PARKWAY SHERMAN, TX, 75090		RCV	ISO - 3	1997	1	1,000	\$50,000	\$0	\$0	\$50,000	\$77
83	003	TRBC BUS BARN #2 3911 TEXOMA PARKWAY SHERMAN, TX, 75090		RCV	ISO - 3	2014	1	1,200	\$50,000	\$0	\$0	\$50,000	\$77
Building & Contents Total:									\$94,900,600	\$6,646,000	\$2,673,000	\$104,219,600	\$161,569

FINE ARTS:

Item	Address	Fine Arts Description	Effective Date	Expiration Date	Total Value	Contribution
476	, , ,	F-86L AIRPLANE #N16144	07/01/2017	07/01/2018	\$50,000	\$85
Fine Arts Total:					\$50,000	\$85

MOBILE EQUIPMENT:

Item	Year	Make	Model	Serial #	Effective Date	Expiration Date	Total Value	Contribution
477		BOMAG	MPH364	901B23001742	07/01/2017	07/01/2018	\$318,700	\$639
Unassigned Department Total Items Scheduled: 1							\$318,700	\$639
Mobile Equipment Total: Total Items Scheduled: 1							\$318,700	\$639

UNMANNED AIRCRAFT: Not Applicable

Totals	Square Footage	Building Value	Contents Value	Site Improvements Value	Total Covered Values	Total Contribution
Building & Contents Total:	949,713	\$94,900,600	\$6,646,000	\$2,673,000	\$104,219,600	\$161,569
Fine Arts Total:					\$50,000	\$85
TOTAL Covered Values:					\$104,269,600	\$161,654
Mobile Equipment Total:					\$318,700	\$639
Unmanned Aircraft Total:					\$0	

Construction Type	Coverage Basis	Special Flood Hazard Zones:		
ISO 1 – F, Frame	RCV – Replacement Cost Value	A	A99	AR/AH
ISO 2 – JM, Joisted Masonry	HIST – Historical Reproduction Cost Value	AO	AR	AR/A0
ISO 3 – NC, Light Noncombustible	ACV – Actual Cash Value	AH	AR/A	V
ISO 4 –MNC, Masonry Noncombustible	EXC – Excluded from Coverage	A1 – A30	AR/AE	V1 – V30
ISO 5 – MRF, Modified Fire Resistive		AE	AR/A1 – A30	VE
ISO 6 – FR, Fire Resistive				



TEXAS ASSOCIATION *of* COUNTIES RISK MANAGEMENT POOL

PROPERTY COVERAGE DOCUMENT

PROPERTY COVERAGE

SECTION A

This Coverage Document, subject to the terms, exclusions, limits and conditions set out or endorsed, covers against all risks of direct physical loss of or direct physical damage to Member property as described, provided such loss or damage occurs during the coverage period.

The Contribution and Coverage Declarations (CCD) issued to the Member by the Pool is part of this Coverage Document, subject to the terms, conditions, definitions, exclusions and sublimits contained in this Coverage Document, any endorsements, and the Interlocal Participation Agreement (IPA).

Words and phrases that are capitalized have special meaning. Refer to SECTION A, 2-DEFINITIONS.

1. USE OF COVERAGE TERMS

The Texas Association of Counties Risk Management Pool (Pool) was created by interlocal agreement to enable its Members to obtain coverage against various types of risk. For convenience and clarity, this document may use terms customarily used in the insurance industry, but this is not a contract of insurance. It is an agreement between political subdivisions to cover certain property against risk pursuant to the provisions of Chapters 791 and 2259 of the Texas Government Code. The Pool's Members, which are political subdivisions of the State of Texas, participate in the Pool as an alternative to commercial insurance.

2. DEFINITIONS

- A. **Actual Cash Value** means the amount it would cost to repair or replace covered property, on the date of loss, with material of like kind and quality, with proper deduction for obsolescence and physical depreciation. ACV is computed by subtracting the depreciation of the lost or damaged Covered Property from the actual replacement cost, using material of like kind and quality, of the Covered Property at the time of Loss.
- B. **Contribution** means the amount paid by the Member to the Pool for this coverage.
- C. **Contribution & Coverage Declarations (CCD)** means the document that sets forth the specific indication of the coverage, limits and deductibles, Contributions and special provisions elected by each Member, including any modifications made by issuance of any amendatory CCD or endorsement.

- D. **Coverage Document** means the Texas Association of Counties Risk Management Pool's Property Coverage Document that sets forth in detail the exact coverage provided.
- E. **Coverage Territory** means Locations in the United States of America.
- F. **Earthquake** means any natural or man-made earth movement, including earthquake, landslide, subsidence or volcanic eruption regardless of any other cause or event contributing concurrently or in any other sequence of loss, excluding physical damage by fire, explosion or sprinkler leakage resulting from an Earthquake. All Earthquakes within a continuous 168 hour period will be considered a single Earthquake, the beginning of which will be determined by the Member.
- G. **Flood** means a general and temporary condition of partial or complete inundation normally dry land area from: rising waters, waves, tide, or tidal water; unusual and rapid accumulation or runoff of surface waters from any source; mudslide or mudflow caused by accumulation of water on or under the ground; or the release of water, the rise, overflow, or break of the boundary of a natural or man-made body of water, including spray, excluding physical damage by fire, explosion or sprinkler leakage resulting from Flood.
- H. **Location** means: (1) a Member Location specified in the Schedule of Locations, except for Miscellaneous Unnamed Locations; or (2) a building, yard, dock, wharf, pier or bulkhead (or any group of the foregoing) bound on all sides by public streets, clear land space or open waterways, each not less than a fifty feet wide separation, including a Miscellaneous Unnamed Location, except that a bridge or tunnel crossing a street, space or waterway will render the separation inoperative.
- I. **Member** means the political subdivision of the State of Texas that is a current participant in the Pool and designated on the CCD.
- J. **Member Location** means a location that is: (1) listed on a schedule or appraisal on file with the Pool; (2) covered as a Miscellaneous Unnamed Location; or (3) covered under the terms and conditions of the Automatic Coverage, Errors and Omissions, or Property in Course of Construction and Soft Costs.
- K. **Mobile Equipment** means a motorized vehicle that is only incidentally operated on a public roadway and is not subject to a motor vehicle insurance law, including road construction and maintenance machinery such as a bulldozer, forklift, loader or grader.
- L. **Occurrence** means any one loss, disaster, casualty or series of losses, disasters, or casualties, arising out of one event during a continuous period of 72 hours.
- M. **Pollution** means any solid, liquid, gaseous or thermal irritant or contaminant,

including, but not limited to, smoke, vapor, soot, fumes, acids, alkalis, chemicals, bacteria, fungi, virus, mold, spores, vaccines and waste. Waste includes materials to be recycled, reconditioned or reclaimed.

N. **Pool** means the Texas Association of Counties Risk Management Pool.

O. **Special Hazard Zone for Flood** means areas in which the Member's property is located that at the time of direct physical loss, damage or destruction:

- 1) has been designated on a Flood Insurance Rate Map published by the Federal Insurance Administration, and in effect at the time of the loss, to be a Special Flood Hazard Area (areas identified as Zones A, AO, AH, AI — A30, AE, A99, AR, AR/A, AR/AE, AR/A1 — A30, AR/AH, AR/A0, V, V1-V30, and VE.); or
- 2) in areas where the National Flood Insurance Program is not in effect, an area that in the past 100 years has been subjected to flooding regardless of whether:
 - a. the building or structure existed at the time of the flooding;
 - b. any direct physical loss or damage from Flood occurred; or
 - c. any Flood claim for loss was ever filed.

P. **Storm Surge** means water driven inland from coastal waters by high winds and low atmospheric pressure. Storm surge shall not be considered Flood.

Q. **Time Element Value** means the sum of Gross Earnings, Extra Expense, Leasehold Interests, Loss of Rents, and Contingent Tax Revenue Interruption that would have been earned or received for the Location where the physical loss or damage occurs, had there not been physical loss or damage.

3. MEMBER LOCATION

The coverage under this Coverage Document applies to a Member Location unless otherwise provided. This Coverage Document covers Member Locations in The United States of America.

4. LIMITS OF LIABILITY

The Pool's maximum Limit of Liability in a single Occurrence regardless of the number of Locations or coverage involved will not exceed the Total Covered Value Limit indicated on the CCD or any amended coverage schedules.

The terms and conditions in this document, including the stated sublimits, constitute the program as a whole for the Member. The sublimits are a part of, and do not

increase, any Limits of Liability of the program.

When an annual aggregate limit is provided below, the Pool's maximum limit of liability will not exceed that limit for all covered losses that occur during the Coverage Document Period regardless of the number of Locations and coverage involved.

Any sublimit for Earthquake, Flood, and Named Storm is the maximum amount potentially recoverable for all covered loss, damage, expense or time element loss relating to such an Occurrence.

The following sublimits apply on a per Occurrence basis, unless otherwise stated on the CCD. Any sublimit shown as an annual aggregate applies per Occurrence and to all losses for that peril/coverage in the aggregate during the coverage term.

Coverage	Sublimit
Accounts Receivable	\$500,000 or as specifically scheduled
Automatic Coverage – 90 Day Limitation	Newly Acquired Locations \$5,000,000, including \$100,000 any one piece of Rental Mobile Contractors Equipment
Demolition & Increased Cost of Construction	\$2,000,000
Claim Preparation Fees and Expenses	\$100,000
Contingent Business Interruption/ Extra Expense	\$250,000
Contingent Tax Revenue Interruption	\$100,000
Crime Employee Dishonesty Forgery or Alteration Theft, Disappearance and Destruction Robbery and Safe Burglary Computer Fraud and Funds Transfer Fraud Money Orders and Counterfeit Paper Currency	\$100,000 per occurrence Included Included Included Included Included Included
Debris Removal	Lesser of 25% of Loss or \$2,500,000
Decontamination Costs	\$500,000
Deferred Payments	\$100,000
Earthquake	\$10,000,000 annual aggregate limit
EDP Data & Media	\$1,000,000

Equipment Breakdown, including	\$50,000,000
Spoilage	\$250,000
Service Interruption	\$1,000,000
Business Income	Included
Extra expense	\$500,000
Expediting Expense	\$250,000
Hazardous Substance	\$125,000
Ammonia Contamination	\$125,000
Data & Media	\$1,000,000
CFC Refrigerants	\$100,000
Computer Equipment	Included
Water Damage	\$50,000
Consequential Loss	\$50,000
Errors and Omissions	\$2,500,000
Evacuation Expense	\$1,000,000
Expediting Expense	\$500,000
Extended Period of Indemnity (Lesser of actual loss for period of 180 days or limit shown)	\$1,000,000
Fine Arts	As scheduled; not to exceed \$1,000,000
Flood –as respects Locations situated wholly or partially within Special Hazard Zones for Flood	\$2,500,000 annual aggregate
Flood – Except Special Hazard Zones for Flood	\$10,000,000 annual aggregate
Flood – as respects structures located wholly or partially within Special Hazard Zones for Flood that is ineligible property under the National Flood Insurance Program	\$100,000
Golf Course Greens and Tees	\$1,000,000
Interruption by Civil Authority (Lesser of actual loss sustained for 30 consecutive days or limit shown), subject to a 5 mile limitation.	\$1,000,000
Land and Water Pollutant Cleanup and Removal	\$100,000 subject to \$1,000,000 annual aggregate
Landscape Improvements	\$100,000, subject to \$5,000 for any one tree or shrub
Law Enforcement Dogs and Horses	\$30,000 per animal
Miscellaneous Unnamed Locations	\$2,500,000
Mobile Equipment (includes Mobile Medical Equipment)	As scheduled; not to exceed \$500,000 for any one piece of Mobile Medical Equipment
Mold- Valuable Papers, & Records and EDP Media	\$1,000,000
Named Storm	Total Covered Value; not to exceed \$50,000,000
Personal Property of Others: not subject to deductible	\$2,500
Piers, Docks, Pilings, Bulkheads, and Wharves	Total Covered Value; not to

Airport Runways	<p>exceed \$500,000 any one Location, subject to \$1,000,000 any one occurrence</p> <p>Not to exceed \$250,000 any one Location, unless scheduled</p>
Property in the Course of Construction and Soft Costs	\$5,000,000
Valuable Papers, Records	\$1,000,000
Temporary Removal	Included; except \$1,000,000 for removal for the purpose of being repaired or serviced
Time Element	
Gross Earnings and Extra Expense	\$1,000,000
Leasehold Interest	\$500,000
Loss of Rents	\$500,000
Property Damage and Time Element combined	
Service Interruption	\$500,000
Transit	\$500,000
Any one Watercraft, 27 feet or less in length	<p>\$250,000</p> <p>(\$1,500,000 Aggregate any one Occurrence.</p>

Time Limits

In addition to the time limits shown elsewhere in this Coverage Document, the following apply:

Automatic Coverage	90 Day Period
Automatic Coverage- Mobile Equipment	30 Day Period
Extended Period of Indemnity	180 Day Period
Ingress/Egress	30 Day Period
Interruption by Civil Authority	30 Day Period

5. OCCURRENCE LIMIT OF LIABILITY

The Limit of Liability shown on the CCD or in this Coverage Document, or endorsed onto this Coverage Document, is the total limit of the Pool's liability applicable to each Occurrence. The Pool's liability will never exceed the applicable Limit of Liability or Aggregate Limit of Liability regardless of the number of Locations involved. In the event of a covered loss, the Pool's liability is limited to the lesser of the following:

- A. The actual adjusted amount of loss, less applicable deductible; or
- B. The Limit of Liability or Aggregate Limit of Liability shown on the CCD or in this Coverage Document or endorsed onto this Coverage Document.

6. VALUE REPORTING PROVISIONS

The Member is required to provide the Pool 100% replacement cost values by Location at the beginning of the Coverage Document Period. The Member is not required to report changes in value for existing Locations during the Coverage Document Period. However, the Member must report to the Pool all changes in value annually at renewal to allow the Pool to accurately determine the Member's renewal Contribution.

7. WAITING PERIOD

There is a 24-hour waiting period before Service Interruption, Interruption by Civil Authority and Ingress/Egress Coverage will be applicable.

8. DEDUCTIBLES

For a loss covered by this Coverage Document, the Pool will be liable only if the Member sustains a loss in a single Occurrence greater than the underlying limit or the applicable deductible specified below, and only for its share of that greater amount.

A. Named Storm in Tier 1 Counties:

This section applies to the following Tier One Counties in Named Storm Designated Wind Areas: Aransas, Brazoria, Calhoun, Cameron, Chambers, Galveston, Harris, Jefferson, Kenedy, Kleberg, Matagorda, Nueces, Refugio, San Patricio, and Willacy (Note: exposures declared by Harris County CSCD are not considered Tier One).

Named Storm means all loss or damage occurring during a period of 72 consecutive hours that is caused by or results from a storm or weather disturbance that is named as a Tropical Storm or Hurricane by the National Weather Service or any other recognized meteorological authority, including all weather phenomenon associated with or occurring in conjunction with the storm or weather disturbance, such as Flood, Storm Surge, wind driven rain, wind, hail, sleet, tornadoes, or lightning.

The Member's deductible for Property Damage Coverage resulting from a Named Storm is 2% of the 100% Replacement Cost Value, or 100% Reproduction Cost Value if applicable, as determined under the Loss Adjustment and Settlement section, with a minimum deductible of \$50,000 per Occurrence for all Locations combined.

If a claim for loss from the perils of wind, hail and Flood resulting from a Named Storm involves loss or damage at more than one Location, the deductible amount will be calculated separately for each Location suffering loss or damage and applied separately to the adjusted loss at each Location, subject to the minimum deductible of \$50,000 for all such loss or damage at all Locations combined.

Property consisting of Mobile Equipment shall not be subject to a minimum deductible for Named Storm in Tier One Counties.

If the Member maintains underlying coverage through the Texas Windstorm Insurance Association (TWIA), it is agreed that the coverage provided by this Coverage Document is excess and excludes the perils of wind and hail to the extent of recovery under the Member's TWIA policy. If the amount of loss payable under the Member's TWIA policy exceeds the applicable Named Storm in Tier 1 Counties deductible under this Coverage Document, then no deductible shall apply hereunder. However, if the amount to be paid under such TWIA policy is less than the applicable Named Storm in Tier 1 Counties deductible under this Coverage Document, the Member's deductible will not exceed the difference between the amount to be paid under the Member's TWIA policy and the applicable Named Storm in Tier 1 Counties deductible under this Coverage Document.

If a claim for losses resulting from Flood, as covered and defined under the National Flood Insurance Program, related to a Named Storm includes Member's buildings or structures located wholly or partially in a Special Hazard Zone for Flood, the following separate deductibles apply individually and supersede the two or more deductible provision:

- 1) For all coverages covered against under this Coverage Document, if the Member purchases coverage from the National Flood Insurance Program, the deductible shall be the amount recoverable from the National Flood Insurance Program or Actual Cash Value, not to exceed \$500,000. This deductible would apply for each building or structure, and contents at each building or structure.
- 2) For all coverages covered against under this Coverage Document, if the Member does not purchase coverage from the National Flood Insurance Program, or the property is not eligible for coverage from the National Flood Insurance Program, or in the event the National Flood Insurance Program is discontinued, the deductible shall be \$ 500,000 per building or structure and \$500,000 for contents at each building or structure.
- 3) If insurance is otherwise available under the National Flood Insurance Program but the Member Property is a structure similar in character and nature to those structures listed as "ineligible property" under the National Flood Insurance Program General Rules and not otherwise excluded by this Coverage Document, the Member's deductible shall be \$25,000 subject to an amount not to exceed \$100,000 per Occurrence. Examples include, but are

not limited to, gazebos, pavilions, park equipment, fences, and gates.

B. Flood

Except as provided below, the Member's Deductible for a loss resulting from a Flood is \$25,000 unless otherwise stated on the Contributions & Coverage Declarations.

Property consisting of Mobile Equipment shall not be subject to the Special Hazard Zone for Flood deductible detailed below.

If a claim for losses resulting from Flood, as covered and defined under the National Insurance Flood Program, includes a Member's buildings or structures located wholly or partially in a Special Hazard Zone for Flood the following separate deductibles apply individually and supersede the two or more deductible provision:

- 1) For all coverages covered against under this Coverage Document, if the Member purchases coverage from the National Flood Insurance Program, the deductible shall be the amount recoverable from the National Flood Insurance Program or Actual Cash Value, not to exceed \$500,000. This deductible would apply for each building or structure, and contents at each building or structure.
- 2) For all coverages covered against under this Coverage Document, if the Member does not purchase coverage from the National Flood Insurance Program, or the property is not eligible for coverage from the National Flood Insurance Program, or in the event the National Flood Insurance Program is discontinued, the deductible shall be \$ 500,000 per building or structure and \$ 500,000 for contents at each building or structure.
- 3) If insurance is otherwise available under the National Flood Insurance Program but the Member Property is a structure similar in character and nature to those structures listed as "ineligible property" under the National Flood Insurance Program General Rules and not otherwise excluded by this Coverage Document, the Member's deductible shall be \$25,000 subject to an amount not to exceed \$100,000 per Occurrence. Examples include, but are not limited to, gazebos, pavilions, park equipment, fences, and gates.

C. All Other Perils

The Member's deductibles for all other perils are indicated on the Contribution & Coverage Declarations.

D. Mobile Equipment

The Member's deductible for Mobile Equipment is indicated on the Contribution & Coverage Declarations.

E. Two or More Deductibles

Except for losses resulting from Flood, if two or more deductibles apply to an Occurrence resulting in loss or damage covered under this Coverage Document, the total deductible will not exceed the single largest deductible applicable to the Occurrence.

Notwithstanding the terms of this section, in any Occurrence where loss or damage is caused by more than one peril covered under this Coverage Document, the Member may separate the loss amount by peril and request the use of multiple applicable deductibles.

SECTION B PROPERTY DAMAGE

1. PROPERTY COVERED

This Coverage Document covers the following property, unless otherwise excluded elsewhere in this Coverage Document, anywhere within the Coverage Territory, to the extent of the interest of the Member in such property.

A. Real Property, including buildings, remodeling, installations, and additions under construction at any new or existing Location(s), in which the Member has an insurable interest.

B. Personal Property:

- 1) Owned by the Member, including the Member's interest as a tenant in improvements and betterments. In the event of physical loss or damage, the Pool agrees to accept and consider the Member as sole and unconditional owner of improvements and betterments, notwithstanding any contract or lease to the contrary;
- 2) Of officers and employees of the Member while at a Covered Location, or when in use within the scope of duties performed on behalf of the Member;
- 3) Of others in the Member's custody to the extent the Member is under obligation to keep covered for physical loss or damage covered by this Coverage Document; or
- 4) Of others in the Member's custody to the extent of the Member's legal liability for physical loss or damage to personal property. The Pool will defend that portion of any suit against the Member that alleges such liability and seeks damages for such covered physical loss or damage. The Pool may, without prejudice, investigate, negotiate and settle any claim or suit as the Pool deems expedient.
- 5) Equipment and towers owned, rented, or leased by the Member.

6) Personal property is covered anywhere within the Coverage Territory.

This Coverage Document also covers the interest of contractors and subcontractors in covered property during construction at a Covered Location or within 1,000 feet thereof, to the extent of the Member's legal liability for covered physical loss or damage to such property. Such interest of contractors and subcontractors is limited to the property for which they have been hired to perform work and such interest will not extend to any Time Element coverage provided under this Coverage Document.

2. PROPERTY EXCLUDED

This Coverage Document excludes:

- A. Animals (other than law enforcement dogs and horses)
- B. Currency, money, precious metal in bullion form, notes, or securities.
- C. Dams; canals; off shore drilling rigs; reservoirs; tunnels or bridges used by public vehicular traffic.
- D. Roadways, highways, or streets or any pavement that is part of a roadway, highway, or street (this includes but is not limited to sidewalks, curbs, culverts or other paved surfaces).
- E. Land, water or any other substance in or on land; except this exclusion does not apply to loss or damage, at a covered Location caused by or resulting from: Earthquake, explosion, falling aircraft, fire, flood, hail, lightning, Named Storm, smoke, tornado, vehicle impact, wind driven water, and windstorm for the following items:
 - 1) Land improvements consisting of tunnels, or bridges (not including bridges used for public vehicular traffic), piers, docks, pilings, bulkheads, wharves, piping, fiber optic cable, retaining walls, but not including any land beneath the property.
 - 2) Site improvements consisting of parking lots, sidewalks, and culverts.
 - 3) Athletic Fields
 - 4) Water that is contained within any enclosed tank, piping system or any other processing equipment.
- F. Motor vehicles licensed for road use.
- G. Trailers licensed for road use not including trailers used for covered watercraft.

- H. Overhead transmission and distribution lines located more than 1,000 feet from a Covered Location.
- I. Property in Transit unless otherwise described in this Coverage Document.
- J. Property sold by the Member under conditional sale, trust agreement, installment plan or other deferred payment plan after delivery to customers except as provided by the Deferred Payment coverage of this Coverage Document.
- K. Underground mines, mineshafts or caverns or any property within such mine, shaft or cavern.
- L. Watercraft greater than 27 feet or aircraft (aircraft includes but is not limited to any aerial vehicle that is not controlled by a person from within or on the aerial vehicle), spacecraft or satellites.
- M. Standing timber, growing crops, grass or sod (not including athletic fields).

3. ADDITIONAL COVERAGE

This Coverage Document includes the following additional coverage for physical loss or damage covered by this Coverage Document.
Additional Coverage:

Is subject to the applicable Limit of Liability;

Will not increase the Total Coverage Value limit of liability; and

Is subject to the coverage provisions, including applicable exclusions and deductibles in this Coverage Document.

A. ACCOUNTS RECEIVABLE

This Coverage Document covers any shortage in the collection of accounts receivable, resulting from covered physical loss or damage to accounts receivable records while anywhere within this Coverage Document Territory, including while in transit. The Pool will be liable for the interest charges on any loan to offset impaired collections pending repayment of a sum uncollectible as the result of a loss or damage. Unearned interest and service charges on deferred payment accounts and normal credit losses on bad debts will be deducted in determining the recovery.

- 1) In the event of loss to accounts receivable records, the Member will use all reasonable efforts, including legal action, if necessary, to effect collection of outstanding accounts receivable.
- 2) In reducing the loss under this additional coverage, the Member agrees to use any suitable property or service owned or controlled by the Member or

obtainable from other sources. The Pool will pay reasonable and necessary costs incurred by the Member to reduce a loss up to the amount the loss was reduced.

- 3) If it is possible to reconstruct accounts receivable records so that no shortage is sustained, the Pool will be liable only for the reasonable and necessary cost incurred for material and time required to re-establish or reconstruct the records, and not for any costs covered by any other coverage.
- 4) Accounts Receivable Exclusions: The following exclusions are in addition to the Exclusions subsection of this Section:

This additional coverage does not cover a shortage resulting from:

- a. Bookkeeping, accounting or billing errors or omissions;
- b. (i) Alteration, falsification, manipulation; or
(ii) Concealment, destruction or disposal;

of accounts receivable records committed to conceal the wrongful giving, taking, obtaining or withholding of money, securities or other property; but only to the extent of such wrongful giving, taking, obtaining or withholding.

- 5) The Pool will settle a loss under this subsection within 90 days from the date the physical loss or damage is reported by the Member. All amounts recovered by the Member on outstanding accounts receivable on or after the date of a loss reported to the Pool will belong and be paid to the Pool up to the amount of loss paid by the Pool. All recoveries exceeding the amount paid by the Pool will belong to the Member.

B. AUTOMATIC COVERAGE (NEWLY ACQUIRED)

This Coverage Document covers property at any Location that is rented, leased or purchased by the Member after the inception date of this Coverage Document, and equipment and towers located in the Coverage Territory.

This additional coverage does not apply to property covered in whole or in part by any other coverage.

This coverage will apply until the property is reported and bound by the Pool or the time limit shown in the Time Limits clause in the Limits of Liability has been reached. The Time Limit Begins on the date of rental, lease, or purchase.

With respect to Automatic Coverage for Mobile Equipment, Member must have Mobile Equipment coverage in place at the time of loss. Coverage is subject to the deductible as shown on the CCD.

C. BRANDS AND LABELS

If branded or labeled property covered by this Coverage Document is physically damaged and the Pool elects to take all or any part of that property, the Member may at the Pool's expense:

- 1) Stamp salvage on the property or its containers; or
- 2) Remove or obliterate the brands or labels;

If doing so will not damage the property. In either event, the Member must relabel property or its containers to be in compliance with any applicable law.

D. CLAIMS PREPARATION FEES AND EXPENSES

This Coverage Document covers the actual costs incurred by the Member of reasonable fees payable to accountants, architects, auditors, engineers, or other professionals and the cost of using the Member's employees, to produce and certify information in the Member's records, or other proofs, information or evidence required by the Pool related to a covered loss payable under this Coverage Document for which the Pool has accepted liability.

This additional coverage excludes the fees and costs of attorneys, public adjusters, and loss appraisers, and any subsidiary or related entities owned or retained to assist them.

E. CONSEQUENTIAL REDUCTION IN VALUE

This Coverage Document covers the reduction in value of covered merchandise that is a part of pairs, sets or components, directly resulting from physical loss or damage covered by this Coverage Document to other covered parts of pairs, sets or components of the merchandise. If settlement is based on a constructive total loss, the Member will surrender the undamaged parts of the merchandise to the Pool.

F. DEBRIS REMOVAL

This Coverage Document covers the reasonable and necessary costs incurred to remove debris from a Covered Location that remains as a direct result of physical loss or damage covered by this Coverage Document.

This Additional Coverage does not cover the costs of removal of:

- 1) Contaminated uncovered property; or
- 2) The contaminant in or on uncovered property;

whether or not the contamination results from covered physical loss or damage. Contamination includes, but is not limited to, the presence of Pollution or

hazardous material.

G. DECONTAMINATION COSTS

If covered property is contaminated as a direct result of physical damage covered by this Coverage Document subject to a current law or ordinance regulating contamination, including the presence of Pollution or hazardous material, this Coverage Document covers, as a direct result of enforcement of the law or ordinance, the increased cost of decontamination and removal of such contaminated covered property required to comply with the law or ordinance. This additional coverage applies only to that part of covered property contaminated as a direct result of covered physical damage.

The Pool is not liable for the costs required to remove contaminated uncovered property or the contaminant, whether or not the contamination results from a covered event.

H. DEFERRED PAYMENTS

This Coverage Document covers physical loss or damage to personal property covered and sold by the Member under a conditional sale or trust agreement or any installment or deferred payment plan and after the property has been delivered to the buyer. Coverage is limited to the unpaid balance for the property.

In the event of loss to property sold under deferred payment plans, the Member will use all reasonable efforts, including legal action, if necessary, to effect collection of outstanding amounts due or to regain possession of the property.

There is no liability under this Coverage Document for loss:

- 1) Pertaining to products recalled, including the costs to recall, test or to advertise such recall by the Insured.
- 2) From theft or conversion by the buyer of the property after the buyer has taken possession of the property.
- 3) To the extent the buyer continues payments.
- 4) Not within the Coverage Territory.

I. DEMOLITION AND INCREASED COST OF CONSTRUCTION

- 1) This Coverage Document covers the reasonable and necessary costs incurred to satisfy the minimum requirements of the enforcement of any law or ordinance effective on the date of covered loss or damage regulating the demolition, construction, repair, replacement or use of buildings or structures

at a Covered Location, provided that the enforcement is a direct result of the covered loss or damage.

- 2) This additional coverage does not cover any loss due to any law or ordinance with which the Member should have complied before the loss.
- 3) This additional coverage covers only:
 - a. The cost to repair or rebuild the physically damaged portion of property with materials and in a manner to satisfy the law or ordinance; and
 - b. To the extent that the costs result when the total demolition of the damaged covered property is required to satisfy the law or ordinance the cost:
 - (i) to demolish the physically undamaged portion of the property covered; and
 - (ii) to rebuild it with materials and in a manner to satisfy such law or ordinance.
- 4) This additional coverage excludes any costs incurred as a direct or indirect result of enforcement of any laws or ordinances regulating any form of contamination, including the presence of Pollution or hazardous material.
- 5) The Pool's maximum liability for this additional coverage at each Covered Location in any Occurrence will not exceed the actual cost incurred in demolishing the physically undamaged portion of the property covered plus the lesser of:
 - a. The reasonable and necessary cost incurred, excluding the cost of land, in rebuilding on another site; or
 - b. The cost of rebuilding on the same site.

J. EARTHQUAKE

This Coverage Document covers physical loss or damage caused by or resulting from Earthquake.

This additional coverage does not apply to loss or damage caused by or resulting from Flood; rising waters; waves; tide or tidal water; the release of water; the rising, overflowing or breaking of boundaries of natural or man-made bodies of water, or the spray therefrom; surface water or sewer back-up resulting from any of the foregoing; all regardless of any other cause or event contributing concurrently or in any other sequence to the loss.

K. EVACUATION EXPENSE

In the case of actual loss or damage of the type covered against by this Coverage Document or a Mandatory Evacuation Order, this additional coverage will pay the expenses incurred by the Member for the emergency evacuation of patients from a covered Location and will cover the reasonable and necessary expenses to return the patients.

Mandatory Evacuation Order means the first public broadcast of a compulsory evacuation made by the responsible civil authority that is specific as to the effective date, time and area affected and which arises out of a peril for which coverage would have been provided if such peril had caused loss or damage to a covered Location. The Mandatory Evacuation Order must commence during the coverage period. Recommended, advisory, precautionary, or voluntary evacuation is not included in the definition of Mandatory Evacuation Order.

This additional coverage does not apply to any expenses incurred for scheduled evacuation drills, fire or safety drills or the evacuation of a patient due to a medical condition.

L. ERRORS AND OMISSIONS

If physical loss or damage is not payable under this Coverage Document solely due to an error or unintentional omission:

- 1) In the description of where covered property is physically located;
- 2) To include any Location:
 - a. Owned, rented or leased by the Member on the effective date of this Coverage Document; or
 - b. Purchased, rented or leased by the Member during the term of this Coverage Document; or
- 3) That results in cancellation of the property covered under this Coverage Document;

This Coverage Document covers such physical loss or damage, to the extent it would have provided coverage had such error or unintentional omission not been made provided that the Member promptly report any error or unintentional omission to the Pool when discovered and corrected.

M. EXPEDITING COSTS

This Coverage Document covers the reasonable and necessary costs incurred to pay for the temporary repair of covered damage to covered property and to

expedite the permanent repair or replacement of the damaged property.

This additional coverage does not cover costs:

- 1) Recoverable elsewhere in this Coverage Document; or
- 2) Of permanent repair or replacement of damaged property.

N. FINE ARTS

This Coverage Document covers physical loss or damage to Fine Arts articles while anywhere within the Coverage Territory, when scheduled including while in transit.

- 1) This additional coverage excludes loss or damage if the Fine Arts cannot be replaced with other of like kind and quality, unless it is specifically declared to the Pool.
- 2) Fine Arts Exclusions: The exclusions the Exclusions clause of this Section do not apply to Fine Arts coverage except for: A.1), A.2), B.1), B.2), B.3) and B.4). In addition, as respects Fine Arts, the following exclusions apply:

This Coverage Document does not cover against:

- a. Deterioration, wear and tear, or inherent vice; or
- b. Loss or damage from any repairing, restoration or retouching process.
- 3) **Fine Arts** means paintings; etchings; pictures; tapestries; rare or art glass; art glass windows; valuable rugs; statuary; sculptures; antique furniture; antique jewelry; murals; bric-a-brac; porcelains; and similar property of rarity, historical value, or artistic merit, excluding automobiles, coins, stamps, furs, jewelry, precious stones, precious metals, watercraft, aircraft, money, or securities.

O. FIRE BRIGADE CHARGES AND EXTINGUISHING EXPENSES

This Coverage Document covers the following expenses resulting from a covered loss:

- 1) Fire brigade charges and any extinguishing expenses which the Member incurs; and
- 2) Loss and disposal of fire extinguishing materials expended.

P. FLOOD

This Coverage Document covers physical loss or damage caused by or resulting

from Flood. Storm Surge is not considered to be loss by Flood within the terms and conditions of this Coverage Document.

Q. GOLF COURSE GREENS AND TEES

This Coverage Document covers loss to golf course greens and tees (including practice greens and tees as well as sand traps and bunkers) caused by or resulting from the following causes of loss: Earthquake, explosion, falling aircraft, fire, hail, lightning, Named Storm, smoke, tornado, vandalism or malicious mischief, vehicles, and windstorm.

Drought, freeze, mold, fungus, disease or rot is specifically not covered by this extension.

This Coverage Document covers the cost for Debris Removal and Time Element and does not increase the Limits of Liability that apply with this Additional Coverage extension.

R. LAND AND WATER CONTAMINANT OR POLLUTANT CLEANUP, REMOVAL & DISPOSAL

This Coverage Document covers the reasonable and necessary cost for the cleanup, removal and disposal of contaminants or pollutants from uncovered property consisting of land, including water or any other substance in land, and water on land, at a Location if the release, discharge or dispersal of contaminants or pollutants is a direct result of covered physical loss or damage to covered property.

This Coverage Document does not cover the cost to cleanup, remove and dispose of contaminants or pollutants from property:

- 1) At any Location covered for personal property only;
- 2) At any property covered under Automatic Coverage, Errors And Omissions or Miscellaneous Unnamed Locations coverage provided by This Coverage Document; or
- 3) When the Member fails to give written notice of loss to the Pool within 180 days after inception of the loss.

S. LANDSCAPE IMPROVEMENTS

This Coverage Document covers loss to shrubs or trees caused by or resulting from the following causes of loss: Earthquake, explosion, falling aircraft, fire, Flood, hail, lightning, Named Storm, smoke, tornado, vehicle impact, wind driven water and windstorm.

T.

LAW ENFORCEMENT DOGS AND HORSES – MORTALITY, THEFT AND LOSS OF USE

Animal means a dog or horse solely owned by the Member and used in the service of a law enforcement department or agency of the Member, excluding any puppies or foals within the covered dog or horse.

Humane destruction means the destruction of an Animal to prevent excessive continued suffering due to an incurable injury or terminal disease.

Mortality means death resulting directly or indirectly from accident, illness, or disease.

Theft has the meaning prescribed in the Texas Penal Code §31.03.

The Pool will pay the Member for losses resulting from the Mortality or Theft of an Animal up to the Limit of Liability shown on the CCD. If coverage is terminated, the coverage provided by the Pool will be extended to cover death which occurs within 30 days after the date of termination that is the result of an accident, illness, or disease that occurred and was reported by the Member during the Coverage Document Period.

- 1) The Pool will not provide coverage for a claim on an Animal that:
 - a. Suffered from an illness or injury within the 12 months before the Coverage Document Period that the Member did not report to the Pool;
 - b. Is not solely owned by the Member;
 - c. Is retired from active duty; or
 - d. Is eight years old or older.

The Pool's liability for a loss resulting from Theft of an Animal begins 90 days after the date the Member notifies the Pool of the Theft, provided that the Animal has not been recovered in that time. If an Animal has been recovered after a Theft, the Member must return any payment made by the Pool before the recovery.

- 2) Coverage is excluded for any loss resulting directly or indirectly from:
 - a. Surgical operations, administration of drugs, medication or inoculation,
 - b. unless it is performed by a licensed veterinarian and certified as required in an attempt to prevent death or humane destruction of an animal;
 - c. Mysterious disappearance or escape;

- d. Intentional destruction, except humane destruction or if the Pool agrees to the destruction;
 - e. Destruction as a result of governmental order, due to exposure to or contraction of any communicable disease;
 - f. Voluntary parting with the title or possession of the animal because of fraud, trick, or false pretense; or
 - g. Death of an animal boarded outside the United States and then returned to the United States within the six months preceding its death.
- 3) As a condition of coverage:
- a. The Member shall dispose of the remains of any animal at the Member expense.
 - b. In case of injury or illness to an animal, the Member must:
 - (i) Immediately notify the Pool;
 - (ii) Employ a licensed veterinarian, at the Member expense, to treat the animal; and
 - (iii) Secure proper care and, if required, allow the animal to be removed for treatment, at the Member expense.
 - c. If the animal dies or is stolen, the Member must:
 - i) Immediately notify the Pool, and in the case of theft, also the police, local animal control, and humane society.
 - ii) Give to the Pool, within 60 days, a copy of:
 - (a) The registration certificate or other proof of age;
 - (b) The postmortem examination report in the event of death; and
 - (c) A signed and sworn proof of loss.
- 4) Loss of Use: If a Member loses the use of an Animal, the Pool will pay the Member if the animal:
- a. Is injured by external, accidental, and violent means during the period this additional coverage is in effect;
 - b. Becomes totally and permanently unfit for its current use as a result of such injury; and

- c. Does not require destruction for humane reasons.

Coverage for loss of use is extended after the expiration of the Coverage Document Period to loss of use first occurring within 90 days after expiration, resulting from injury which occurs prior to expiration

5) As a condition of coverage:

- a. The Member must give the Pool immediate notice of any accident resulting in an injury which may give rise to a claim for loss of use.
- b. Within 14 days of such accident, the Member must provide a full veterinary report by a qualified Veterinary Surgeon, which will include:
 - i) A description of the injury suffered;
 - ii) The treatment rendered; and
 - iii) The opinion of the Veterinary Surgeon as to the animal's fitness for its current use.

U. MISCELLANEOUS UNNAMED LOCATIONS

This Coverage Document covers the Member's interest in covered property within the Coverage Territory which is not specifically on file, identified, or scheduled, except for property that is waterborne.

This provision does not cover any property covered or excluded under any other provision of this Coverage Document.

V. MOBILE MEDICAL EQUIPMENT

This Coverage Document covers physical loss or damage to medical equipment contained in mobile medical care vans, ambulances, mobile MRI, CAT scan or other similar mobile units owned or operated by the Member.

W. PROPERTY IN THE COURSE OF CONSTRUCTION AND SOFT COSTS

This Coverage Document covers projects in the course of construction, at scheduled and non-scheduled Locations, subject to the sublimit in the Limits of Liability.

This additional coverage also covers the reasonable and necessary Soft Costs incurred by the Member during the period of recovery and directly caused by physical loss or damage of the type covered against to covered real or personal property in the course of construction, including those at new sites and non-

scheduled Locations subject to the total project value not to exceed the sublimit in the Limits of Liability.

This coverage will apply until the Location is bound by the Pool.

Soft Costs means:

- 1) Interest expense;
- 2) General overhead-developer expenses and additional real estate taxes;
- 3) Legal or professional fees;
- 4) Marketing expenses and advertising expenses;
- 5) Debt service payments and coverage Contributions;
- 6) Refinancing charges and bond interest;
- 7) Founders fees and miscellaneous operating expenses.

X. PROTECTION AND PRESERVATION OF PROPERTY

This Coverage Document covers:

- 1) Reasonable and necessary costs, as specified below, incurred for actions to temporarily protect or preserve covered property, provided actions that are necessary due to actual covered physical loss or damage or to prevent immediately impending covered physical loss or damage.
- 2) Subject to the deductible provisions that would have applied had physical loss or damage occurred to covered property, this additional coverage covers the reasonable and necessary costs incurred for:
 - a. Fire department fire-fighting charges imposed as a result of responding to a fire in, on or exposing covered property;
 - b. Restoring and recharging fire protection systems following a covered loss; and
 - c. The water used for fighting a fire in, on or exposing covered property.

Y. SERVICE INTERRUPTION PROPERTY DAMAGE

- 1) This Coverage Document covers physical loss or damage to covered property at a Covered Location when the physical loss or damage results from the interruption of the following incoming or outgoing services: electricity, telecommunications, gas, fuel, steam, water, refrigeration, or sewerage

because of physical loss or damage to the service suppliers facilities if it is the type covered against for a Member's covered real and personal property located within the Coverage Territory and the physical loss or damage immediately prevents in whole or in part the delivery of service.

- 2) This additional coverage will apply when the Period of Service Interruption exceeds the Waiting Period in Section A.
 - a. As a condition of coverage, the Member must immediately notify the service supplier of any interruption to service.
 - b. Coverage is excluded if the interruption of services is caused directly or indirectly by the failure of the Member to comply with the terms and conditions of any contracts the Member has for the supply of services.

Period of Service Interruption means the period starting at the time an interruption of specified services occurs and ending when, with due diligence and dispatch, the service could be wholly restored or the time the service was actually restored, whichever is earlier.

Z. TEMPORARY REMOVAL OF PROPERTY

- 1) When covered property is removed from a Covered Location to be repaired or serviced or to avoid threatened covered physical loss or damage, this Coverage Document covers the property:
 - a. At the Location to which the property has been moved; and
 - b. For physical loss or damage as provided at the Member Location from which the property was removed.
- 2) This additional coverage does not apply to property:
 - a. Covered, in whole or in part, elsewhere in this Coverage Document;
 - b. Covered, in whole or in part, by any other coverage; or
 - c. Removed for normal storage, processing or preparation for sale or delivery.

AA. TRANSIT

- 1) This Coverage Document covers personal property in transit in the Coverage Territory, except as specifically excluded provided that it is:
 - a. Owned by the Member;
 - b. Shipped to customers under F.O.B., C. & F. or similar terms and the

Member's contingent interest in the shipment is admitted;

- c. Owned by another and in the actual or constructive custody of the Member, to the extent of the Member interest or legal liability; or
- d. Owned by another if sold by the Member and the Member has agreed before the loss to insure the personal property during course of delivery.

2) This additional coverage excludes:

- a. Samples in the custody of salespeople or selling agents;
- b. Personal property covered under import or export ocean marine coverage;
Waterborne shipments, unless by inland water; or
by coastal shipments;
- c. Airborne shipments unless by regularly scheduled passenger airlines or air freight carriers;
- d. Property of others, including the Member's legal liability for it, hauled on vehicles owned, leased or operated by the Member when acting as a common or contract carrier;
- e. Any transporting vehicle; and
- f. Property shipped between continents, except by land or air between Europe and Asia.
- g. This additional coverage covers from the time the property leaves the original point of shipment for transit until the property arrives at its destination. Except that coverage on export shipments not covered under ocean cargo policies ends when the property is loaded on board overseas vessels or aircraft and coverage on import shipments not covered under ocean cargo policies begins after discharge from overseas vessels or aircraft.

3) This additional coverage covers:

- a. General average and salvage charges on shipments covered while waterborne; and
- b. Physical loss or damage caused by or resulting from:
 - i) Unintentional acceptance of fraudulent bills of lading, shipping or messenger receipts; or

- ii) Improper parties having gained possession of property through fraud or deceit.
- 4) Transit Exclusions: The exclusions in the Exclusion clause of this Section do not apply to Transit coverage except for: A.1) through A.4), B.1) through B.4), C.1), C.3), C.5), C.6), D.1) and D.2).
 - a. This additional coverage will not inure directly or indirectly to the benefit of any carrier or bailee.
 - b. As a condition of coverage, the Member may:
 - i) accept ordinary bills of lading used by carriers, released bills of lading, undervalued bills of lading, and shipping or messenger receipts;
 - ii) waive subrogation against railroads under sidetrack agreements; and
 - iii) not enter into any special agreement with carriers releasing them from their common law or statutory liability.

BB. VALUABLE PAPERS & RECORDS AND EDP DATA & MEDIA

- 1) This Coverage Document covers physical loss or damage to Valuable Papers & Records and EDP Data & Media in the Coverage Territory, including while in transit.

This additional coverage excludes loss or damage to currency, money or securities and property held as samples for sale or delivery after sale if the property cannot be replaced with other of like kind and quality, unless specifically declared to the Pool.

- 2) Valuable Papers & Records and EDP Data & Media Exclusions: The exclusions in the Exclusions provision of this Section do not apply to Valuable Papers & Records and EDP Data & Media coverage except for: A.1) and B.1) to B.4).

This Coverage Document does not cover:

- 3) Errors or omissions in processing, programming or copying unless physical damage not excluded by this Coverage Document results, limited to the resulting damage; or
- 4) Deterioration, inherent vice, vermin or wear and tear, all unless physical damage not excluded by this coverage results, limited to the resulting damage.

Valuable Papers & Records means written, printed or otherwise inscribed documents, securities, and records including but not limited to books, maps, films,

drawings, abstracts, evidence of debt, deeds, mortgages, mortgage files, manuscripts and micro or electronically/magnetically inscribed documents, excluding the monetary value of monies and securities.

EDP Data & Media means all forms of data, converted data, electronically converted data, programs, applications, instructions and media vehicles employed.

4. EXCLUSIONS

The following exclusions apply unless specifically stated elsewhere in this Coverage Document:

A. This Coverage Document excludes:

- 1) Indirect or remote loss or damage;
- 2) Interruption of business except to the extent provided by this coverage document;
- 3) Loss of market value or loss of use;
- 4) Loss or damage or deterioration arising from any delay;
- 5) Mysterious disappearance, loss or shortage disclosed on taking inventory for which the loss can be proven solely on the inventory records, or any unexplained loss;
- 6) Loss from enforcement of any law or ordinance:
 - a. Regulating the construction, repair, replacement, use or removal, including debris removal, of any property; or
 - b. Requiring the demolition of any property, including the cost in removing its debris; except as provided by the Debris Removal, Decontamination Costs and Demolition And Increased Cost of Construction coverage of the Property Damage Section;
- 7) Vandalism, sprinkler leakage, building glass breakage, water damage, theft or attempted theft when a building has been vacant for a period of more than 90 consecutive days before the loss or damage occurs, except when proper security and maintenance is provided. Buildings under construction or renovation shall not be considered vacant or unoccupied;
- 8) Loss from the accumulated effects of smog, smoke, vapor, liquid and dust; and
- 9) Damage resulting from lack of, faulty or inadequate maintenance.

- B. This Coverage Document excludes loss or damage directly or indirectly caused by or resulting from any of the following regardless of any other cause or event, whether or not Covered under this Coverage Document, contributing concurrently or in any other sequence to the loss:
- 1) Nuclear reaction or nuclear radiation or radioactive contamination. However:
 - a. If physical damage by fire or sprinkler leakage results, then only that resulting damage is Covered; but not including any loss or damage due to nuclear reaction, radiation or radioactive contamination.
 - b. This Coverage Document does cover physical damage directly caused by sudden and accidental radioactive contamination, including resultant radiation damage, from material used or stored or from processes conducted on the Member Location, provided that on the date of loss, there is neither a nuclear reactor nor any new or used nuclear fuel on the Member Location.
 - 2) a. Hostile or warlike action in time of peace or war, including action in hindering, combating or defending against an actual, impending or expected attack by any:
 - (i) Government or sovereign power (de jure or de facto);
 - (ii) Military, naval or air force; or
 - (iii) Agent or authority of any party specified in (i) or (ii) above.
 - b. Discharge, explosion or use of any nuclear device, weapon or material employing or involving nuclear fission, fusion or radioactive force, whether in time of peace or war and regardless of who commits the act.
 - c. Insurrection, rebellion, revolution, civil war, usurped power, or action taken by governmental authority in hindering, combating or defending against such an event.
 - d. Seizure or destruction under quarantine or custom regulation, or confiscation by order of any governmental or public authority.
 - e. Risks of contraband, or illegal transportation or trade.
 - 3) Except as provided in Section F, Crime Coverage, any dishonest act, including theft, committed alone or in collusion with others, at any time:
 - a. By a Member or any officer, or employee of a Member; or
 - b. By any proprietor, partner, director, trustee, or officer of any business or

entity (other than a common carrier) engaged by a Member to do anything in connection with property covered under this Coverage Document.

This Coverage Document covers acts of direct covered physical damage intentionally caused by an employee of a Member or any individual specified in b. above, and done without the knowledge of the Member, except loss by theft by any individual specified in a. or b. above.

4) Lack of the following services:

- a. Incoming or outgoing electricity, fuel, water, gas, steam, refrigerant;
- b. Incoming or outgoing sewerage;
- c. Incoming or outgoing telecommunications;

all when caused by an Occurrence off the Member Location, except as provided in Service Interruption in the Property Damage or Time Element Sections of this Coverage Document. Except when the lack of such a service directly causes physical damage covered by this Coverage Document on the Member Location, limited to the resulting damage that is covered.

C. This Coverage Document excludes the following, unless physical damage not excluded by this Coverage Document results, limited to the resulting damage that is covered:

- 1) Faulty workmanship, material, construction or design from any cause.
- 2) Loss or damage to stock or material attributable to manufacturing or processing operations while the stock or material is being processed, manufactured, tested, or otherwise worked on.
- 3) Deterioration, depletion, rust, corrosion or erosion, wear and tear, inherent vice or latent defect.
- 4) Settling, cracking, shrinking, bulging, or expansion of foundations (including any pedestal, pad, platform or other property supporting machinery), floors, pavements, walls, ceilings or roofs.
- 5) a. Changes of temperature damage (except to machinery or equipment); or
b. Changes in relative humidity damage;
all whether atmospheric or not.
- 6) Insect, animal or vermin damage.

D. This Coverage Document excludes the following unless directly resulting from

other physical damage not excluded by this Coverage Document:

- 1) Contamination including but not limited to the presence of Pollution or hazardous material; and
- 2) Shrinkage, changes in color, flavor, texture or finish.

E. This Coverage Document excludes the following unless directly resulting from the following causes of loss: fire, lightning, Earthquake, explosion, falling aircraft, Flood, smoke, vehicle impact, Named Storm, wind driven water, hail, windstorm, and tornado.

- 1) Any functioning or malfunctioning of the internet or similar facility, or of any intranet or private network or similar facility, including but not limited to Computer Virus. Computer Virus shall mean a set of corrupting, harmful or otherwise unauthorized instructions or code including a set of maliciously introduced unauthorized instructions or code, programmatic or otherwise, that propagate themselves through a computer system or network of whatsoever nature. Computer Virus includes but is not limited to 'Trojan Horses', 'worms', and 'time or logic bombs'.
- 2) Any corruption, destruction, distortion, erasure or other loss or damage to data, software, or any kind of programming or instruction set.
- 3) Loss of use or functionality whether partial or entire of data, coding, program, software, any computer or computer system or other device dependent upon any microchip or embedded logic, and any ensuing liability or failure of the Insured to conduct business.

E. CYBER LIABILITY AND EXPENSE COVERAGE EXCLUSION

- 1) This Coverage Document does not provide coverage for any liability, loss, penalty or expense arising directly or indirectly from any Cyber Security Event.
- 2) For purposes of this exclusion the following definitions apply:

Computer System means computers and associated input and output devices, data storage devices, networking equipment and backup facilities:

- a. Operated by and either owned by or leased to any Member; or
- b. Operated by a third party service provider and used to provide hosted computer application services to the Member or for processing, maintaining, hosting or storing the Member's electronic data pursuant to a written contract with the Member for such services.

Cyber Security Event means:

- a. The actual or reasonably suspected theft, loss or unauthorized disclosure of or access to electronic Personal Information in the care, custody or control of the Member or for which the Member is legally responsible; or
- b. A violation or failure of the security of a Computer System, including but not limited to unauthorized access, unauthorized use, a denial of service attack or receipt or transmission of malicious code.

Personal Information means an individual's name in combination with one or more of the following:

- a. Information concerning the individual that constitutes "nonpublic personal information" as defined in the Gramm-Leach Bliley Act of 1999, as amended, and implementing regulations;
- b. Medical or health care information concerning the individual, including without limitation "protected health information" as defined in the Health Insurance Portability and Accountability Act of 1996, as amended, and implementing regulations;
- c. The individual's Social Security number, driver's license or state identification number, credit, debit, or other financial account numbers and associated security codes, access codes, passwords or personal identification numbers that allow access to the individual's financial account information; or
- d. Other nonpublic personally identifiable information, as protected under any local, state, federal or foreign law;

Provided, however, Personal Information does not include information that is lawfully available to the public, including without limitation information lawfully available from any Member or any local, state, federal or foreign governmental entity.

SECTION C TIME ELEMENT

Capitalized terms in this Section refer to the descriptions in the Time Element Coverage provision below.

1. LOSS COVERED

- A. This Coverage Document covers Time Element loss, as provided in the Time Element Coverage, directly resulting from covered physical loss or damage:

- 1) To property described elsewhere in this Coverage Document and not otherwise excluded by this Coverage Document or otherwise limited in the Time Element Coverage provision below;
 - 2) Used by the Member, or for which the Member has contracted use;
 - 3) Located at a Covered Location or in the case of personal property in the Coverage Territory;
 - 4) While in transit as provided by this Coverage Document; and
 - 5) During the Periods of Liability described in this Section.
- B. This Coverage Document covers Time Element loss only to the extent it cannot be reduced through:
- 1) The use of any property or service owned or controlled by the Member;
 - 2) The use of any property or service obtainable from other sources;
 - 3) Working extra time or overtime; or
 - 4) The use of inventory;
- at a Covered Location or at any other location.
- C. This Coverage Document covers expenses reasonably and necessarily incurred by the Member to reduce the loss otherwise payable under this Section, not to exceed the amount by which the loss has been reduced.
- D. Except for Leasehold Interest, in determining the amount of loss payable, the Pool will consider the experience of the Member before and after and the probable experience during the Period of Liability.

2. TIME ELEMENT COVERAGE

A. GROSS EARNINGS

- 1) Measurement of Loss:
 - a. The recoverable Gross Earnings loss is the actual loss sustained by the Member of the following during the Period of Liability:
 - i) Gross Earnings, including Ordinary Payroll;

- ii) Less all charges and expenses that do not necessarily continue during the interruption of production or suspension of business operations or services;
 - iii) Plus all other earnings derived from the operation of the business.
- b. In determining the amount payable as the actual loss sustained, the Pool will consider the continuation of only those normal charges and expenses that the amount payable would have been earned had no interruption of production or suspension of business operations or services occurred.
- c. There is recovery under this coverage only to the extent that the Member is:
 - i) Wholly or partially prevented from producing goods or continuing business operations or services;
 - ii) Unable to make up lost production within a reasonable period of time, not limited to the period during which production is interrupted;
 - iii) Unable to continue such operations or services during the Period of Liability; and
 - iv) Able to demonstrate a loss of sales for the services or production prevented.

2) Definitions.

Gross Earnings means:

- a. For manufacturing operations: the net sales value of production less the cost of all raw stock, materials and supplies used in such production; or
- b. For mercantile or non-manufacturing operations: the total net sales less cost of merchandise sold, materials and supplies consumed in the operations or services rendered by the Member.

Any amount recovered under property damage coverage at selling price for loss or damage to merchandise will be considered to have been sold to the Member's regular customers and will be credited against net sales.

Ordinary Payroll includes the Member payroll for all employees except officers, executives, department managers, and employees under contract. It is comprised of, but not limited to, the payroll, benefits paid for the payroll, social security (FICA, union dues paid for the payroll, and workers compensation paid for the payroll.

B. EXTRA EXPENSE

1) Measurement of Loss:

The recoverable Extra Expense loss will be the reasonable and necessary extra costs incurred by the Member of the following during the Period of Liability:

- a. Extra expenses to temporarily continue as nearly normal as practicable the conduct of the Member business in the conditions that would have existed had no physical loss or damage occurred;
- b. Plus extra costs of temporarily using property or facilities of the Member or others;
- c. Less any value remaining at the end of the Period of Liability for property obtained in connection with the above.

2) For an Extra Expense loss, the following are excluded:

- a. Any loss of income.
- b. Costs that normally would have been incurred in conducting the business during the same period had no physical loss or damage occurred.
- c. Cost of permanent repair or replacement of property that has been damaged or destroyed.
- d. Any expense recoverable elsewhere in this Coverage Document.

C. LEASEHOLD INTEREST

1) Measurement of Loss:

The recoverable Leasehold Interest loss is as follows:

- a. If the lease agreement requires continuation of rent, and if the property is wholly untenantable or unusable, the actual rent payable for the unexpired term of the lease; or if the property is partially untenantable or unusable, the proportion of the rent payable for the unexpired term of the lease.
- b. If the lease is canceled by the lessor pursuant to the lease agreement or by the operation of law, the Lease Interest for the first three months following the loss and the Net Lease Interest for the remaining unexpired term of the lease.

2) Definitions.

- a. Lease Interest means the excess rent paid for the same or similar replacement property over actual rent payable plus cash bonuses or advance rent paid (including maintenance or operating charges) for each month during the unexpired term of the Member's lease.
 - b. Net Lease Interest means that sum which placed at three percent interest rate compounded annually would equal the Lease Interest (less any amounts otherwise payable hereunder).
- 3) Leasehold Interest Exclusions: For a Leasehold Interest loss, the Time Element Exclusions below do not apply and the following exclusions apply instead:

This Coverage Document does not cover any increase in loss resulting from the suspension, lapse or cancellation of any lease, or from the Member exercising an option to cancel the lease, or from any act or omission of the Member that constitutes a default under the lease.

In addition, there is no coverage for the Member's loss of Leasehold Interest directly resulting from damage to personal property.

D. LOSS OF RENTS

Measurement of Loss:

- 1) The recoverable Loss of Rents loss is the actual loss sustained by the Member, excluding non-continuing charges and expenses, of the following during the Period of Liability:
- a. The fair rental value of any portion of the property occupied by the Member;
 - b. The income reasonably expected from rentals of unoccupied or unrented portions of the property; and
 - c. The rental income from the rented portions of the property according to bona fide leases, contracts or agreements in force at the time of loss.
- 2) Loss of Rents Exclusions: For a Loss of Rents loss, Time Element Exclusion A below does not apply and the following applies instead:

This Coverage Document does not cover any loss of rental income during any period in which the Member's property would not have been tenantable for any reason other than a covered loss.

E. CONTINGENT TAX REVENUE INTERRUPTION (EXCLUDING EARTHQUAKE, NAMED STORM, AND FLOOD.

This Coverage Document covers against loss resulting directly from necessary interruption of sales, property or other tax revenue collected by or due the Member caused by damage or destruction by a peril not excluded from this Coverage Document to property which is not operated by the Member and which wholly or partially prevents the generation of revenue for the account of the Member.

- 1) In the event of such damage or destruction, the Pool will provide coverage, with limitations as indicated, if the following conditions are both met:
 - a. The Member's total revenue is reduced to less than 97.5% of the Member anticipated revenue had no loss occurred; and
 - b. The Member's actual loss is limited to the length of time that would be required with exercise of due diligence and dispatch to rebuild, replace or repair the contributing property beginning on the date of damage to the contributing property, but not limited by the expiration date of this Coverage Document.

If the Member has reported Tax Revenue Interruption values for which Contribution has been charged, the Member's loss recovery after deductible is limited to the least of:

- a. The amount declared;
- b. The actual loss sustained; or
- c. The difference in amount between 97.5% of the anticipated revenue and the actual total revenue after the loss.

If the Member has not reported Tax Revenue Interruption values for which Contribution has been charged, the Member's loss recovery after deductible is limited to the least of:

- a. The coverage sublimit; or
 - b. The latest values for these items declared by the Member or USD \$100,000 per Occurrence if no values have been declared by the Member.
- 2) Deductible: Each loss or series of losses arising out of one event at each Location shall be adjusted separately and from the aggregated amount of all such losses 2.50% of the annual revenue value shall be deducted.

3. TIME ELEMENT COVERAGE EXTENSIONS

A. CONTINGENT BUSINESS INTERRUPTION

This Coverage Document covers the actual loss sustained and Extra Expense incurred by the Member during the Period of Liability directly resulting from covered physical loss or damage to covered property at direct supplier or customer Locations in the Coverage Territory.

The term supplier or customer does not include any entity supplying to or receiving from the Member Location electricity, fuel, gas, water, steam, refrigeration, sewage or telecommunications.

B. EXTENDED PERIOD OF INDEMNITY

The Gross Earnings and Loss of Rents are extended to cover the reduction in sales resulting from:

- 1) The interruption of business covered by Gross Earnings:
 - a. For the additional length of time required to exercise due diligence and dispatch to restore the Member's business to the condition that would have existed had no loss occurred; and
 - b. Beginning on the date on which the Pool's liability for loss resulting from interruption of business would terminate if this extension had not been included.
- 2) The loss or rental income or rental value as covered by Loss of Rents.

Extended Period of Indemnity Exclusions: As respects Extended Period of Indemnity, the Time Element Exclusion for increase in loss due to suspension, lapse of any lease, contract or license or order does not apply.

This Coverage Document does not cover any increase in loss due to fines or damages for breach of contract or for late or non-completion of orders, or penalties of any nature.

Coverage under this Extension for the reduction in sales due to contract cancellation is limited to only those sales that would have been earned under the contract during the extended period of indemnity.

Coverage under this extension does not apply for more than the number of consecutive days shown in the Limits of Liability provision in Section A.

C. INGRESS/EGRESS

This Coverage Document covers the actual loss sustained and Extra Expense incurred by the Member due to the necessary interruption of the Member's business due to prevention of ingress to or egress from a Covered Location, provided that such prevention is a direct result of covered physical damage to the kind of property not excluded by this Coverage Document located within five mile of the Member Location incurring loss.

Ingress/Egress Exclusions: As respects Ingress/Egress, the following exclusions are applicable:

This Coverage Document does not cover loss resulting from:

- 1) lack of incoming or outgoing service consisting of electric, fuel, gas, water, steam, refrigerant, sewerage and telecommunications.
- 2) picketing or other action by strikers except for physical damage not excluded by this Coverage Document.

This Coverage Document does not provide coverage under this extension for more than the number of consecutive days shown in the Limits of Liability provision in Section A.

D. INTERRUPTION BY CIVIL AUTHORITY

This Coverage Document covers the actual loss sustained and Extra Expense incurred by the Member during the Period of Liability when access to covered Locations is specifically prohibited by order of civil authority, provided such order is a direct result of actual loss or damage from a peril covered under this Coverage Document to property of the type covered against under this Coverage Document located within five miles of the Member Location to which access is prohibited.

All claims under this extension for loss, damage or expense arising out of one Occurrence shall be adjusted as one loss.

This Coverage Document does not provide coverage under this extension for more than the number of consecutive days shown in the Limits of Liability provision in Section A.

E. ON PREMISES SERVICES

This Coverage Document covers the actual loss sustained by the Member during the Period of Liability directly resulting from physical loss or damage of the type covered to the following property located on the Member premises:

- 1) Electrical and telecommunications equipment; and

- 2) Electrical, telecommunications, fuel, gas, water, steam, refrigeration and sewerage transmission lines.

F. PROTECTION AND PRESERVATION OF PROPERTY – TIME ELEMENT

This Coverage Document covers the actual loss sustained by the Member for a period of time not to exceed 24 hours before and 24 hours after the Member first taking reasonable action to temporarily protect and preserve property covered by this Coverage Document, if the action is necessary to prevent immediately impending physical loss or damage covered by this Coverage Document at the covered property.

This extension is subject to the deductible provisions that would have applied had the physical loss or damage occurred.

G. RELATED REPORTED VALUES

If reported Time Element Values include:

- 1) A Location used by the Member but not reported or listed on a schedule under this Coverage Document; and
 - a. A Time Element loss would result at a Location; and,
 - b. From covered physical loss or damage at a Covered Location;

then this Coverage Document provides coverage for the resulting Time Element loss in accordance with the coverage applicable at the Covered Location.

H. RESEARCH AND DEVELOPMENT

The Gross Earnings coverage is extended to cover the actual loss sustained by the Member for continuing fixed charges and Ordinary Payroll directly attributable to the interruption of research and development activities that in themselves would not have produced income during the Period of Liability.

The Period of Liability for this Time Element Coverage Extension will be the period from the time of direct physical loss or damage of the type covered by this Coverage Document to the time when the property could be repaired or replaced and made ready for operations under the same or equivalent physical and operating conditions that existed prior to damage.

I. SERVICE INTERRUPTION TIME ELEMENT

- 1) This Coverage Document covers the actual loss sustained and Extra Expense incurred by the Member during the Period of Service Interruption at Covered Locations when the loss is caused by the interruption of incoming or

outgoing services consisting of electricity, gas, fuel, steam, water, refrigeration or from the lack of incoming or outgoing sewerage service by reason of physical loss or damage of the type covered against to real and personal property of the type covered to the facilities of the utility supplier (excluding overhead transmission and distribution lines located more than 1,000 feet from a Covered Location) of service located in the Coverage Territory, that immediately prevents in whole or in part the delivery of usable services.

- 2) This extension will apply when the Period of Service Interruption is in excess of the time shown as Waiting Period in Section A.
- 3) As a condition of coverage:
 - a. The Member must immediately notify the suppliers of services of any interruption of services.
 - b. Coverage is excluded if the interruption of services is caused directly or indirectly by the failure of the Member to comply with the terms and conditions of any contracts the Member has for the supply of services.
- 4) **Period of Service Interruption** means the period starting at the time an interruption of specified services occurs and ending when, with due diligence and dispatch, the service could be wholly restored and the Location receiving the service could or would have resumed normal operations following the restorations of service under the same or equivalent physical and operating conditions as provided by the Period of Liability provision of this Section, limited to only those hours during which the Member would or could have used service if it had been available.

4. PERIOD OF LIABILITY

- A. The Period of Liability applying to all Time Element Coverage, except Gross Profit and Leasehold Interest, or as otherwise provided under the Time Element Coverage Extensions, is as follows:
 - 1) For building and equipment, the period, not to be limited by the expiration of this Coverage Document:
 - a. Starting from the time of physical loss or damage of the type covered against; and
 - b. Ending when with due diligence and dispatch the building and equipment could be:
 - i) Repaired or replaced; and
 - ii) Made ready for operations;

under the same or equivalent physical and operating conditions that existed before the damage.

- 2) For building and equipment under construction:
 - a. The equivalent of the above period of time applied to the level of business that would have been reasonably achieved after construction and startup would have been completed had no physical damage occurred; and
 - b. Considering the actual experience of the business compiled after completion of the construction and startup.
- 3) For stock-in-process and mercantile stock, including finished goods not manufactured by the Member, the time required with the exercise of due diligence and dispatch:
 - a. To restore stock in process to the same state of manufacture in which it stood at the beginning of the interruption of production or suspension of business operations or services; and
 - b. To replace physically damaged mercantile stock.

This provision does not apply to Loss of Rents.

- 4) For raw materials and supplies, the period of time:
 - a. of actual interruption of production or suspension of operations or services resulting from the inability to get suitable raw materials and supplies to replace similar ones damaged; but
 - b. Limited to that period for which the damaged raw material and supplies would have supplied operating needs.

- 5) If water:
 - a. Used for any manufacturing purpose, including but not limited to as a raw material or for power;
 - b. Stored behind dams or in reservoirs; and
 - c. On any Covered Location;

is released as the result of physical damage of the type covered against under this Coverage Document to such dam, reservoir or connected equipment, coverage due to inadequate water supply is limited to 30 consecutive days after the damaged dam, reservoir or connected equipment has been repaired or replaced.

This provision does not apply to Loss of Rents.

- 6) For physically damaged exposed film, records, manuscripts and drawings, the time required to copy from backups or from originals of a previous generation. This time does not include research, engineering or any other time necessary to restore or recreate lost information.

This provision does not apply to Loss of Rents.

- 7) For physically damaged or destroyed data, programs or other software stored on electronic, electro-mechanical, electro-magnetic data processing or production equipment, the time to recreate or restore including the time for researching or engineering lost information.

This item does not apply to Loss of Rents.

If an order of civil authority prohibits access to the Member Location and the order is the direct result of physical damage of the type covered against under this Coverage Document at the Covered Location or within five miles of it, the period of time starting at the time of physical damage, not to exceed the Time Limit provision in Limits of Liability.

- B. The Period of Liability does not include any additional time due to the Member's inability to resume operations for any reason, including:

- 1) Making changes to equipment;
- 2) Making changes to the buildings or structures, except as provided in the Demolition and Increased Cost of Construction provisions; or
- 3) Restaffing or retraining employees.

If two or more Periods of Liability apply, the periods will not be cumulative.

5. TIME ELEMENT EXCLUSIONS

In addition to exclusion elsewhere in this Coverage Document, the following exclusions apply to Time Element loss:

This Coverage Document does not cover:

- A. Any loss during an idle period, including when production, operation, service or delivery or receipt of goods would cease, or would not have taken place or would have been prevented due to:
 - 1) Physical loss or damage not covered by this Coverage Document on or off of the Member Location;

- 2) Planned or rescheduled shutdown;
- 3) Strikes or other work stoppage; or
- 4) Any other reason other than physical loss or damage covered by this Coverage Document.

B. Any increase in loss due to:

- 1) Suspension, cancellation or lapse of any lease, contract, license or orders;
- 2) Fines or damages for breach of contract or for late or non-completion of orders;
- 3) For penalties of any nature; or
- 4) Any other consequential or remote loss.

C. Any loss resulting from loss or damage to finished goods manufactured by the Member, nor the time required for their reproduction.

SECTION D EQUIPMENT BREAKDOWN

1. BREAKDOWN IS A COVERED PERIL ON COVERED EQUIPMENT.

2. COVERED EQUIPMENT:

A. **Covered Equipment** means:

- 1) Equipment built to operate under internal pressure or vacuum other than weight of contents;
- 2) Electrical or mechanical equipment that is used in the generation, transmission or utilization of energy; and
- 3) Communication equipment and computer equipment.

B. Covered Equipment excludes:

- 1) Media;
- 2) Part of pressure or vacuum equipment that is not under internal pressure of its contents or internal vacuum;

- 3) Insulating or refractory material, except the glass lining of any Covered Equipment;
- 4) Non-metallic pressure or vacuum equipment, unless it is constructed and used in accordance with the American Society of Mechanical Engineers code or another appropriate and approved code;
- 5) Catalyst;
- 6) Vessels, piping and other equipment that is buried below ground and requires the excavation of materials to inspect, remove, repair or replace;
- 7) Structure, foundation, cabinet or compartment supporting or containing the Covered Equipment or part of the Covered Equipment including penstock, draft tube or well casing;
- 8) Vehicle, aircraft (aircraft includes but is not limited to any aerial vehicle that is not controlled by a person from within or on the aerial vehicle), self-propelled equipment or floating vessel including any Covered Equipment that is mounted upon or used solely with any one or more vehicle, aircraft, self-propelled equipment or floating vessel;
- 9) Dragline, excavation, or construction equipment including any Covered Equipment that is mounted upon or used solely with any one or more dragline(s), excavation, or construction equipment;
- 10) Felt, wire screen, die, extrusion plate, swing hammer, grinding disc, cutting blade, non-electrical cable, chain, belt, rope, clutch plate, brake pad, non-metal part or any part or tool subject to periodic replacement; and
- 11) Equipment or any part of such equipment manufactured by the Member for sale.

3. BREAKDOWN

A. **Breakdown** means the direct physical loss, unless the loss or damage is otherwise excluded in the Coverage Document, resulting from one or more of the following items that causes damage to Covered Equipment and necessitates its repair or replacement:

- 1) Failure of pressure or vacuum equipment;
- 2) Mechanical failure including rupture or bursting caused by centrifugal force;
- 3) Electrical failure including arcing;
- 4) Explosion of steam boilers, steam piping, steam engines or steam turbines

owned or leased by you, or operated under your control;

- 5) Loss or damage to steam boilers, steam pipes, steam engines or steam turbines caused by or resulting from any condition or event inside such equipment; or
- 6) Loss or damage to hot water boilers or other water heating equipment caused by or resulting from any condition or event inside such boilers or equipment.

B. Breakdown excludes:

- 1) Malfunction including adjustment, alignment, calibration, cleaning or modification;
- 2) Defects, erasures, errors, limitations or viruses in Computer Equipment and programs including the inability to recognize and process any date or time or provide instructions to Covered Equipment;
- 3) Leakage at any valve, fitting, shaft seal, gland packing, joint or connection;
- 4) Damage to any vacuum tube, gas tube, or brush;
- 5) Damage to any structure or foundation supporting the Covered Equipment or any of its parts;
- 6) The functioning of any safety or protective device; or
- 7) The cracking of any part on an internal combustion gas turbine exposed to the products of combustion.

4. LIMIT OF LIABILITY:

The Pool will pay up to \$25,000,000 for loss or damage from any One Breakdown. The following sublimits apply unless a higher limit or "Included" is shown on the CCD. Unless indicated on this table, the most the Pool will pay for damage as a direct result of a Breakdown to Covered Equipment is \$50,000. The limits for coverage extensions are part of, not in addition to, the Limit of Liability for Equipment Breakdown shown in the sublimits.

Equipment Breakdown, including	\$25,000,000
Spoilage	\$250,000
Service Interruption	\$1,000,000
Business Income	Included
Extra Expense	\$500,000
Expediting Expense	\$250,000
Hazardous Substance	\$125,000

Ammonia Contamination	\$125,000
Data & Media	\$1,000,000
CFC Refrigerants	\$100,000
Computer Equipment	Included
Water Damage	\$50,000
Consequential Loss	\$50,000

5. EQUIPMENT BREAKDOWN COVERAGE EXTENSIONS

A. Spoilage:

- 1) The Pool will pay for the spoilage damage to raw materials, property in process or finished products, provided all of the following conditions are met:
 - a. The raw materials, property in process or finished products must be in storage or in the course of being manufactured;
 - b. The Member must own or be legally liable under written contract for the raw materials, property in process or finished products; and
 - c. The spoilage damage must be due to the lack or excess of power, light, heat, steam or refrigeration.
- 2) The Pool will also pay any necessary expenses the Member incurs to reduce the amount of loss under this coverage not to exceed the amount of loss that otherwise would have been payable under the Coverage Document.

B. Service Interruption:

The Pool will pay for loss resulting from the interruption of utility services provided all of the following conditions are met:

- 1) The interruption is the direct result of a Breakdown to Covered Equipment owned, operated or controlled by the local private or public utility or distributor that directly generates, transmits, distributes or provides utility services which the Member receives;
- 2) The Covered Equipment is used to supply electric power, communication services, air conditioning, heating, gas, sewer, water or steam to the Member premises; and
- 3) The interruption of utility service to the Member premises lasts at least the consecutive period of time shown in the Waiting Period provision of Section A. Once this waiting period is met, coverage will begin at the initial time of the interruption and is subject to all applicable deductibles.

C. Business Income:

- 1) The Pool will pay the Member actual loss of business income that results directly from the necessary total or partial interruption of the Member business caused by a Breakdown.
- 2) The Pool will also pay any necessary expenses the Member incurs to reduce the amount of loss under this coverage not to exceed the amount of loss that otherwise would have been payable under the Coverage Document.
- 3) The Pool will consider the actual experience of the Member's business before the loss or damage and the probable experience the Member would have had without the loss or damage in determining the amount of its payment.
- 4) This coverage continues until the date the damaged property is repaired or replaced.

D. Expediting Costs:

The Pool will pay the reasonable and necessary costs incurred to pay for the temporary repair of covered damage to covered property and to expedite the permanent repair or replacement of such damaged property caused by a Breakdown.

This coverage extension does not cover costs:

- 1) Recoverable elsewhere in this Coverage Document; or
- 2) Of permanent repair or replacement of damaged property.

E. Hazardous Substance:

The Pool will pay any Additional Expenses incurred by the Member for the clean-up, repair or replacement or disposal of Covered Property that is damaged, contaminated or polluted by a Hazardous Substance caused by a Breakdown.

As used here, **Additional Expenses** mean the additional cost incurred over and above the amount that the Pool would have paid had no Hazardous Substance been involved with the loss.

F. Ammonia Contamination:

The Pool will pay the spoilage to covered property contaminated by ammonia, including any salvage expense caused by a Breakdown.

G. Water Damage:

The Pool will pay for the damage to covered property by water including any

salvage expenses caused by a Breakdown, except no coverage applies to damage resulting from leakage of a sprinkler system or domestic water piping.

H. Consequential Loss:

The Pool will pay the reduction in the value of undamaged Stock parts of a product which becomes unmarketable. The reduction in value must be caused by a physical loss or damage to another part of the product.

I. Data & Media:

The Pool will pay the Member cost to research, replace or restore damaged Data or Media including the cost to reprogram instructions used in any Computer Equipment if the loss is caused by a Breakdown.

J. CFC Refrigerants:

The Pool will pay for the additional cost to repair or replace covered property because of the use or presence of a refrigerant containing CFC (chlorinated fluorocarbon) substances if the loss is caused by a Breakdown. This means the additional expense to do the least expensive of the following:

- 1) Repair the damaged property and replace any lost CFC refrigerant;
- 2) Repair the damaged property, retrofit the system to accept a non-CFC refrigerant and charge the system with a non-CFC refrigerant; or
- 3) Replace the system with one using a non-CFC refrigerant.

K. Computer Equipment:

The Pool will pay for direct damage to Computer Equipment that is damaged by a Breakdown to the equipment.

6. DEFINITIONS RELATING ONLY TO THIS SECTION

A. **Computer Equipment** means covered property that is electronic computer or other electronic Data processing equipment, including Media and peripherals used in conjunction with such equipment.

B. **Data** means

- 1) Programmed and recorded material stored on Media; and
- 2) Programming records used for electronic Data processing, or electronically controlled equipment.

- C. **Hazardous Substance** means any substance other than ammonia that has been declared to be hazardous to health by a government agency.
- D. **Media** means all forms of electronic, magnetic and optical tapes and discs for use in any electronic computer or electronic Data processing equipment.
- E. **One Breakdown** means if an initial Breakdown causes other Breakdowns, all will be considered One Breakdown. All Breakdowns at any one premise that manifest themselves at the same time and are the direct result of the same cause will be considered One Breakdown.
- F. **Stock** means merchandise held in storage or for sale, raw materials, property in process or finished products including supplies used in their packing or shipping.

SECTION E LOSS ADJUSTMENT AND SETTLEMENT

1. LOSS ADJUSTMENT/PAYABLE

Loss, if any, will be adjusted with and payable to the Member or as may be directed by the Member. Additional covered interests will also be included in loss payment as their interests may appear when named as additional Member, lender, mortgagee and/or loss payee in the Certificates of Coverage on file with the Pool or named below.

2. CURRENCY FOR LOSS PAYMENT

Losses will be adjusted and paid in the currency of the United States of America.

3. VALUATION

Adjustment of the physical damage loss amount under this Coverage Document will be computed as of the date of loss at the Location of the loss, and for no more than the interest of the Member, subject to the following:

- A. On stock in process, the value of raw materials and labor expended plus the proper proportion of overhead charges.
- B. On finished goods manufactured by the Member, the regular cash selling price at the Location where the loss happens, less all discounts and charges to which the finished goods would have been subject had no loss happened.
- C. On raw materials, supplies and other merchandise not manufactured by the Member:
 - 1) If repaired or replaced, the actual expenditure incurred in repairing or replacing the damaged or destroyed property; or

2) If not repaired or replaced, the Actual Cash Value.

D. On property covered under Deferred Payments, the lesser of the:

- 1) Total amount of unpaid installments less finance charges;
- 2) Actual Cash Value of the property at the time of loss; or
- 3) Cost to repair or replace with material of like size, kind and quality.

E. On Fine Arts articles, the lesser of:

- 1) The reasonable and necessary cost to repair or restore such property to the physical condition that existed on the date of loss;
- 2) Cost to replace the article; or
- 3) The value, if any, stated on a schedule on file with the Pool.

In the event a Fine Arts article is part of a pair or set, and a physically damaged article cannot be replaced, or repaired or restored to the condition that existed immediately prior to the loss, the Pool will be liable for the lesser of the full value of the pair or set or the amount designated on the schedule. The Member agrees to surrender the pair or set to the Pool.

F. On VALUABLE PAPERS & RECORDS AND EDP DATA & MEDIA:

On data, programs or software stored on electronic, electro-mechanical, or electro-magnetic data processing or production equipment:

- 1) The cost to repair, replace or restore data, programs or software including the costs to recreate, research and engineer; or
- 2) If not repaired, replaced or restored within two years from the date of loss, the blank value of the media.

G. On all other Valuable Papers & Records and EDP Data & Media, the lesser of:

- 1) The cost to repair or restore, including the cost to recreate, research and engineer the item to the condition that existed immediately prior to the loss;
- 2) The cost to replace the item; or
- 3) The amount designated for the item on a schedule on file with the Pool.

H. On Mobile Equipment and watercraft (including trailer) less than 27 feet in length, the lesser of the following at the time of the loss:

- 1) The cost to repair;
 - 2) The cost to replace the property with new equipment of like kind and quality at the time of loss, if less than or equal to two years of age;
 - a. The cost to repair or replace a trailer that is part of a covered watercraft will not exceed \$1500.
 - 3) The cost to replace the property with equipment of like kind and quality, with proper deduction for obsolescence and physical depreciation, if more than two years of age, but not more than the amount scheduled;
 - 4) If not repaired or replaced, the Actual Cash Value; or
 - 5) The scheduled value.
- I. On historical property, valuation will be based upon the following requirements:
- 1) The Member shall provide written notice to the Pool, which specifically identifies where the property is located, when it was built, its total square footage with an attached appraisal based upon reproduction value that was conducted within five years of the Effective Date of this Coverage Document.
 - 2) At the time of loss, the basis of valuation for historical property, when the Member has not complied, will be replacement cost. Where the Member has complied with the requirements, the basis of valuation will be Reproduction Cost or, if not replaced, at Actual Cash Value.

Reproduction Cost means the cost to repair, rebuild or replace with material of like, kind and quality compatible to those originally used, including the cost of skilled labor and authentic materials necessary to restore the property as nearly as possible to its original condition.

- J. On property in transit:
- 1) Property shipped to or for the account of the Member will be valued at actual invoice to the Member, plus accrued costs and charges legally due and the Member commission as selling agent.
 - 2) Property sold by the Member and shipped to or for the purchaser's account will be valued at the Member selling invoice amount plus Prepaid or advanced freight costs.
 - 3) Property not under invoice will be valued:
 - a. For property of the Member, at the valuation provisions of this Coverage Document applying at the Location from which the property is being

transported; or

- b. For other property, at the actual cash market value at the destination point on the date of Occurrence;

less any charges saved that would have become due and payable upon arrival at destination.

K. On all other property, the loss amount will not exceed the lesser of:

- 1) The cost to repair;
- 2) The cost to rebuild or replace on the same site with new materials of like size, kind and quality;
- 3) The cost in rebuilding, repairing or replacing on the same or another site, but not to exceed the size and operating capacity that existed on the date of loss;
- 4) The selling price of real property or machinery and equipment, other than stock, offered for sale on the date of loss;
- 5) The cost to replace unrepairable electrical or mechanical equipment, including computer equipment, with equipment that is the most functionally equivalent to that damaged or destroyed, even if such equipment has technological advantages or represents an improvement in function and/or forms part of a program of system enhancement;
- 6) The increased cost of demolition, if any, resulting from loss covered by this Coverage Document, if the property is scheduled for demolition;
- 7) The unamortized value of improvements and betterments, if the property is not repaired or replaced at the Member's expense; or
- 8) The Actual Cash Value if the property is:
 - a. Useless to the Member; or
 - b. Not repaired, replaced or rebuilt on the same or another site within two years from the date of loss.

The Member may elect not to repair or replace the Member's real or personal property lost, damaged or destroyed. The Member may elect loss settlement on the lesser of repair or replacement cost basis if the proceeds of the loss settlement are expended on other capital expenditures related to the Member's operations within two years from the date of loss. As a condition of collecting under this provision, expenditure must be unplanned as of the date of loss and be made at a Covered Location under this Coverage Document.

This provision does not extend to Demolition and Increased Cost of Construction.

4. LOSS CONDITIONS

A. REQUIREMENTS IN CASE OF LOSS

The Member must:

- 1) Give written notice to the Pool of any loss as soon as practicable;
- 2) Protect the property from further loss or damage;
- 3) Promptly separate the damaged and undamaged property; put it in the best possible order, and furnish a complete inventory of the lost, destroyed, damaged and undamaged property showing in detail the quantities, costs, Actual Cash Value, replacement value and amount of loss claimed;
- 4) Give a signed and sworn proof of loss to the Pool within 90 days after the loss, unless that time is extended in writing by the Pool, stating the knowledge and belief of the Member as to:
 - a. The time and origin of the loss;
 - b. The Member interest and that of all others in the property;
 - c. The Actual Cash Value and replacement value of each item and the amount of loss to each item, all encumbrances, and all other contracts of coverage, whether valid or not, covering any of the property;
 - d. Any changes in the title, use, occupation, Location, possession or exposures of the property since the effective date of this Coverage Document; and
 - e. By whom and for what purpose any Location covered by this Coverage Document was occupied on the date of loss, and whether or not it then stood on leased ground;
- 5) Include a copy of all the descriptions and schedules in all policies and, if required, provide verified plans and specifications of any buildings, fixtures, machinery or equipment destroyed or damaged; and
- 6) As often as may be reasonably required by the Pool:
 - a. Exhibit to any person designated by the Pool all that remains of any property;

- b. Submit to examinations under oath by any person designated by the Pool and sign the written records of examinations; and
- c. Produce for examination at the request of the Pool at such reasonable times and places that may be designated by the Pool or its representative and permit extracts and machine copies to be made:
 - i) All books of accounts, business records, bills, invoices and other vouchers; or
 - ii) Certified copies if originals are lost.

B. POOL OPTION

The Pool has the option to take all or any part of damaged property at the agreed or appraised value. The Pool must give notice to the Member of its intention to do so not later than 30 days after receipt of proof of loss.

C. ABANDONMENT

The Member may not abandon any property to the Pool.

D. SUBROGATION

The Member is required to cooperate in any subrogation proceedings. The Pool may require from the Member an assignment or other transfer of all rights of recovery against any party for loss to the extent of the Pool payment.

Any recovery from subrogation proceedings, less costs incurred by the Pool in such proceedings, will be payable to the Member in the proportion that the amount of the following bears to the entire provable loss amount:

- 1) Any applicable deductible; and
- 2) Any provable uncovered loss.

E. APPRAISAL

The appraisal process is available to determine the value of a covered loss, but is not available to determine whether a loss is covered. If the Member and the Pool fail to agree on the amount of loss, each will, on the written demand of either, select a competent and disinterested appraiser, but only after:

- 1) The Member has fully complied with all provisions of this Coverage Document, including Requirements In Case of Loss; and
- 2) The Pool has received a signed and sworn proof of loss from the Member.

Each will notify the other of the appraiser selected within 30 days of the demand.

The appraisers will first select a competent and disinterested umpire. If the appraisers fail to agree upon an umpire within 30 days after their selection, the Member and the Pool shall jointly move to have an umpire selected by a judge of a court of record in the jurisdiction in which the appraisal is pending. The appraisers will then identify each item of physical damage or loss and appraise the amount of loss. The appraisal shall include a detailed breakdown of the costs necessary to repair or replace the item, and will state separately the Actual Cash Value and replacement cost value as of the date of loss and the amount of loss, for each item of physical loss or damage or if, for Time Element loss, the amount of loss for each Time Element coverage of this Coverage Document.

If the appraisers fail to agree, they will submit their differences to the umpire. The umpire will review the appraisals prepared by the appraisers selected by the Member and the Pool and will inspect the property prior to preparing his appraisal. The appraisers for the Member and the Pool will be afforded the opportunity to attend the umpire's inspection of the property and provide sufficient input to allow the umpire to understand the nature and reasons for the differences between the appraisals. After inspecting the property and receiving input from the appraisers, the umpire will identify each item of physical loss or damage and shall appraise the amount of the loss for each item. The umpire's appraisal will include a detailed breakdown of the costs necessary to repair or replace the item and state separately the Actual Cash Value and replacement cost value as of the date of the loss. An award agreed to in writing by any two of the three appraisers will determine the amount of loss. The appraisal award is subject to all terms of the Coverage Document, and may be reduced by the application of a deductible.

The Member and the Pool will each:

- 1) Pay its chosen appraiser; and
- 2) Bear equally the other expenses of the appraisal and umpire.

A demand for appraisal does not relieve the Member of its continuing obligation to comply with the terms and conditions of this Coverage Document, including the Requirements In Case of Loss.

The Pool does not waive any of its rights by any act relating to appraisal.

F. SUIT AGAINST THE POOL

No suit, action or proceeding for the recovery of any claim will be sustained in any court of law or equity unless the following adjudication procedures are satisfied:

- 1) As a condition precedent to filing suit, the Member has fully complied with all the provisions of this Coverage Document, including providing proof of loss;
- 2) As a condition precedent to filing suit, the Member must attend at least a one-day mediation before a mutually agreeable mediator, unless this provision is waived by both Member and the Pool in writing;
- 3) Any suit against the Pool arising from a claim or loss must be filed within 12 months of the date the Pool takes its final action with respect to the claim or loss. If under the coverage laws of the jurisdiction in which the property is located, such 12 months' limitation is invalid, then the legal action needs to be started within the shortest limit of time permitted by law.
- 4) Any suit, action or proceeding against the Pool must be brought in District Court in Travis County, Texas.

Nothing in this Coverage Document is intended to waive any immunity of either Member or the Pool.

5. SETTLEMENT OF CLAIMS

The amount of loss, except for Accounts Receivable coverage, for which the Pool may be liable will be paid after:

A. Proof of loss is received by the Pool; and

B. When a resolution of the amount of loss is made either by:

- 1) Written agreement between the Member and the Pool; or
- 2) The filing with the Pool of an award as provided in the Appraisal provisions of this Section.

6. COLLECTION FROM OTHERS

The Pool will not be liable for any loss to the extent that the Member has collected such loss from others.

7. PARTIAL PAYMENT OF LOSS SETTLEMENT

If a loss occurs that the Pool has determined is a covered loss or damage under this Coverage Document in excess of the applicable Coverage Document deductible, the Pool will advance mutually agreed upon partial payment on the Member loss or damage, subject to the Coverage Document's provisions. To obtain partial payments, the Member will submit a signed and sworn proof of loss with adequate supporting documentation.

8. JURISDICTION

This Coverage Document will be governed by United States of America Law. Any disputes arising hereunder will be exclusively subject to United States of America jurisdiction

SECTION F CRIME COVERAGE

Terms, conditions and definitions below may vary from the terms, conditions and definitions set forth in Sections A, B, C, D, E and G. To the extent terms and definitions between Sections A, B, C, D, E and G and this Section F, Crime Coverage, conflict, for purposes of a an act, event, or series of acts or events triggering Crime Coverage, the terms and definitions under Section F, Crime Coverage, control.

1. CRIME GENERAL PROVISIONS

A. GENERAL DEFINITIONS

1) **Employee** means:

- a. An appointed or elected official of a Member;
- b. Any natural person:
 - (i) While in the Member's service (and for 30 days after termination of service); and
 - (ii) Whom the Member compensates directly by salary, wages or commissions; and
 - (iii) Whom the Member has the right to direct and control while performing services for the Member; or
- c. Any natural person employed by an employment contractor while that person is subject to the Member's direction and control and performing services for the Member excluding, however, any such person while having care and custody of property outside the premises.
- d. Volunteers, but only while performing duties related to the conduct of the Member's business.

But Employee does not mean any:

- a. Agent, broker, factor, commission merchant, consignee, independent contractor or representative of the same general character; or
- b. Trustee except while performing acts coming within the scope of the usual duties of an Employee.

- 2) **Employee Dishonesty** means only dishonest acts committed by an Employee, whether identified or not, acting alone or in collusion with other persons, with the manifest intent to:
 - a. Cause the Member to sustain loss; and also
 - b. Obtain financial benefit (other than salaries, commissions, fees, bonuses, promotions, awards, profit sharing, pensions or other Employee benefits earned in the normal cause of employment) for the employee or any person or organization other than the employing political subdivisions, intended by the Employee to receive that benefit.
- 3) **Money** means:
 - a. Currency, coins and bank notes in current use and having a face value; and
 - b. Travelers checks, register checks and Money orders held for sale to the public.
4. **Property Other Than Money and Securities** means any tangible property other than Money and Securities that has intrinsic value but does not include any property listed in any Coverage as Property Not Covered.
5. **Securities** means negotiable and non-negotiable instruments or contracts representing either Money or other property and includes:
 - a. Tokens, tickets, revenue and other stamps (whether represented by actual stamps or unused value in a meter) in current use; and
 - b. Evidences of debt issued in connection with credit or charge cards, which cards are not issued by the Member; but does not include Money.

B. GENERAL EXCLUSIONS

In addition to exclusions set forth in other Sections of this Coverage Document, the Pool will not pay for loss as specified below:

- 1) Indirect Loss: Loss that is an indirect result of any act or Occurrence covered by this Coverage Document including, but not limited to, loss resulting from:
 - a. The Member's inability to realize income that the Member would have realized had there been no loss of, or loss from damage to, Covered Property.

- b. Payment of damages of any type for which the Member is legally liable. But, the Pool will pay compensatory damages arising directly from a loss covered hereunder.
- c. Payment of costs, fees or other expenses the Member incurs in establishing either the existence or the amount of loss hereunder.

2) Legal Expenses: Expenses related to any legal action.

C. GENERAL CRIME CONDITIONS

- 1) Consolidation - Merger: If any additional persons become Employees after the inception date of this Coverage Document, any coverage afforded for Employees also applies to those additional Employees.
- 2) Discovery Period for Loss: The Pool will pay only for covered loss discovered no later than one year from the end of the policy period.
- 3) Joint Member
 - a. If more than one Member is named in the CCD, the first named Member will act for itself and for every other Member for all purposes of this coverage. If the first named Member ceases to be covered, then the next named Member will become the first named Member.
 - b. If any Member or official of that Member has knowledge of any information relevant to this coverage, that knowledge is considered knowledge of every Member.
 - c. An Employee of any Member is considered to be an Employee of every Member.
 - d. If this Coverage Document or any of its coverages are cancelled or terminated as to any Member, loss sustained by that Member is covered only if discovered no later than one year from the date of that cancellation or termination.
 - e. The Pool will not pay more for loss sustained by more than one Member than the amount the Pool would pay if all the loss had been sustained by one Member.

4) Loss Covered Under More Than One Coverage of This Coverage Document:

If two or more Coverages of this Coverage Document apply to the same loss, the Pool will pay the lesser of the actual amount of loss up to limit as stated on the CCD.

5) Loss Sustained During Prior Coverage or Insurance

a. If the Member, or any predecessor in interest, sustained loss during the period of any prior coverage that the Member or any predecessor in interest could have recovered under that coverage or insurance except that the time within which to discover loss had expired, the Pool will pay for it under this coverage, provided;

(i) This coverage became effective at the time of cancellation or termination of the prior coverage; and

(ii) This loss would have been covered by this coverage had it been in effect when the acts or events causing the loss were committed or occurred.

b. The coverage under this Condition is part of, not in addition to, the Limits of Liability applying to this coverage and is limited to the lesser of the amount recoverable under:

(i) This coverage as of its effective date; or

(ii) The prior coverage or insurance had it remained in effect.

6) Loss Covered Under This Coverage and Prior Coverage or Insurance Issued by the Pool or any Affiliate

If any loss is covered:

a. Partly by this coverage; and

b. Partly by any prior cancelled or terminated coverage or insurance that the Pool or any affiliate had issued to the Member or any predecessor in interest;

the most the Pool will pay is the larger of the amount recoverable under this coverage or the prior coverage or insurance.

7) Non-Cumulation of Limits of Liability

Regardless of the number of years this coverage remains in force or the number of Contributions paid, no Limits of Liability cumulates from year to year or period to period.

8) Other Coverage, Bonds or Insurance

This coverage does not apply to loss recoverable or recovered under other coverage, bonds, insurance or indemnity. However, if the limit of the other coverage, bonds, insurance or indemnity is insufficient to cover the entire

amount of the loss, this coverage will apply to that part of the loss, other than that falling within any deductible amount, not recoverable or recovered under the other coverage, bonds, insurance or indemnity, but not for more than the Limits of Liability.

9) Recoveries

- a. Any recoveries, less the cost of obtaining them, made after settlement of loss covered hereunder will be distributed as follows:
 - (i) To the Member, until the Member is reimbursed for any loss that the Member sustains that exceeds the Limits of Liability and the deductible amount, if any;
 - (ii) Then to the Pool, until the Pool is reimbursed for the settlement made;
 - (iii) Then to the Member, until the Member is reimbursed for that part of the loss equal to the deductible amount, if any.
- b. Recoveries do not include any recovery;
 - (i) From insurance, suretyship, reinsurance, security or indemnity taken for the Pool's benefit; or
 - (ii) Of original Securities after duplicates of them have been issued.

10) Valuation – Settlement

- a. Subject to the applicable Limits of Liability provision, the Pool will pay for:
 - (i) Loss of Money but only up to and including its face value. The Pool may, at the Pool's option, pay for loss of Money issued by any country other than the United States of America:
 - (a) At face value in the Money issued by that country; or
 - (b) In the United States of America dollar equivalent on the day the loss was discovered.
 - (ii) Loss of Securities but only up to and including their value at the close of business on the day the loss was discovered. The Pool may, at the Pool's option:
 - (a) Pay the value of such Securities or replace them in kind, in which event the Member must assign to the Pool all the Member's rights, title and interest in and to those Securities;
 - (b) Pay the cost of any Lost Securities Bond required in connection

with issuing duplicates of the Securities. However, the Pool will be liable only for the payment of so much of the cost of the bond as would be charged for a bond having a penalty not exceeding the lesser of the:

1. Value of the Securities at the close of business on the day the loss was discovered; or
2. Limit of Liability.

2. COVERAGE PROVIDED

A. EMPLOYEE DISHONESTY COVERAGE

The Pool will pay for loss of and loss from damage to Covered Property resulting directly from the Covered Cause of Loss.

- 1) Covered Property: Money, Securities, and property other than Money and Securities.
- 2) Covered Cause of Loss:
 - a. Employee Dishonesty
 - b. Failure of any Employee to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of the Member's Covered Property, including inability to faithfully perform those duties because of a criminal act committed by a person other than an Employee.
- 3) Coverage Extension and Limitation

Employees Temporarily Outside Coverage Territory: The Pool will pay for loss caused by any Employee while temporarily outside the territory specified in the Territory General Condition for a period not more than 90 days.

4) Additional Exclusions, Conditions, and Definitions:

In addition, this Employee Dishonesty Coverage is subject to the following:

- a. Additional Exclusions: The Pool will not pay for loss or damages as specified below:
 - (i) Employee Cancelled Under Prior Coverage or Insurance: loss caused by any Employee for whom similar prior coverage or insurance has been cancelled and not reinstated since the last such cancellation.

(ii) Inventory Shortages: loss, or that part of any loss, the proof of which as to its existence or amount is dependent upon:

(a) An inventory computation; or

(b) A profit and loss computation.

(iii) Damages: damages for which the Member is legally liable as a result of:

(a) The deprivation or violation of the civil rights of any person by an Employee; or

(b) The tortious conduct of an Employee, except conversion of property of other parties held by the Member in any capacity.

(iv) Depository Failure: Loss resulting from the failure of any entity acting as a depository for the Member's property or property for which the Member is responsible.

b. Additional Conditions:

(i) The Member must give the Pool notice as soon as possible of any loss of the type covered under this Coverage even though it falls entirely within the deductible amount.

(ii) Cancellation as to Any Employee:

This coverage is cancelled as to any Employee:

(a) Immediately upon discovery by the Member or any official or Employee authorized to manage, govern or control the Member's Employees, of any act on the part of an Employee whether before or after becoming employed by the Member which would constitute a loss covered under the terms of this Coverage.

(b) On the date specified in a notice mailed to the Member. That date will be at least 60 days after the date of mailing.

The mailing of notice to the Member at the last mailing address known to the Pool will be sufficient proof of notice. Delivery of notice is the same as mailing.

(iii) Sole Benefit: This coverage is for the Member's sole benefit. No legal proceeding of any kind to recover on account of loss under this coverage may be brought by anyone other than the Member.

- (iv) Indemnification: The Pool will indemnify any of the Member's officials who are required by law to give bonds for the faithful performance of their service against loss through the failure of any Employee under the supervision of that official to faithfully perform his or her duties as prescribed by law, when such failure has as its direct and immediate result a loss of the Member's Covered Property, including inability to faithfully perform those duties because of a criminal act committed by a person other than an Employee.

c. Additional Definitions

- (i) **Occurrence** means all loss caused by, or involving, one or more Employees, whether the result of a single act or series of acts.

B. FORGERY OR ALTERATION COVERAGE

The Pool will pay for loss involving Covered Instruments resulting directly from the Covered Causes of Loss.

- 1) Covered Instruments: Checks, drafts, promissory notes, or similar written promises, orders or directions to pay a sum certain in Money that are:
 - a. Made or drawn by or drawn upon the Member;
 - b. Made or drawn by one acting as the Member's agent; or
 - c. That are purported to have been so made or drawn.
- 2) Covered Causes of Loss: Forgery or alteration of, on or in any covered Instrument.
- 3) Coverage Extension

Legal Expenses: If the Member is sued for refusing to pay any Covered Instrument on the basis that it has been forged or altered, and the Member has the Pool's written consent to defend against the suit, the Pool will pay for any reasonable legal expenses that the Member incurs and pay in that defense. The amount the Pool will pay under this extension is in addition to the Limits of Liability applicable to this coverage.

4) Deductible

The Pool will not pay for loss in any one Occurrence unless the amount of loss exceeds the deductible amount shown in the CCD. The Pool will then pay the amount of loss in excess of the deductible amount, up to the Limits of Liability. This provision does not apply to legal expenses paid under the Coverage Extension.

5) Additional Exclusions, Conditions and Definitions

In addition to the provisions in the Crime General Provisions, this Coverage is also subject to the following:

a. Additional Exclusion

Acts of Employees, Directors, Trustees or Representatives: Loss resulting from any dishonest or criminal act committed by any of the Member's Employees, directors, trustees or authorized representatives

(i) Whether acting alone or in collusion with other persons; or

(ii) Whether while performing services for the Member or otherwise.

b. Additional Conditions

(i) Facsimile Signatures: The Pool will treat mechanically reproduced facsimile signatures the same as handwritten signatures.

(ii) General Amendment: As respects this Coverage, the words Covered Property in the Crime General Provisions mean Covered Instruments.

(iii) Proof of Loss: The Member must include with the Member's proof of loss any instrument involved in that loss, or, if that is not possible, an affidavit setting forth the amount and cause of loss.

(iv) Territory: The Pool will cover loss the Member sustains anywhere in the world. The Territory General Condition does not apply to this Forgery or Alteration Coverage.

c. Additional Definition

Occurrence means all loss caused by any person or in which that person is involved, whether the loss involves one or more instruments.

C. THEFT, DISAPPEARANCE AND DESTRUCTION COVERAGE

The Pool will pay for loss of Covered Property resulting directly from the Coverage Causes of Loss.

1) Inside the Premises

a. Covered Property: Money and Securities inside the Premises or a Banking Premises

b. Covered Causes of Loss: Theft, Disappearance, Destruction

c. Coverage Extensions

- (i) Containers of Covered Property: The Pool will pay for loss of, and loss from damage to, a locked safe, vault, cash register, cash box or cash drawer located in the Premises resulting directly from an actual or attempted theft of or unlawful entry into those containers.
- (ii) Premises Damage: The Pool will pay for loss from damage to the Premises or its exterior resulting directly from an actual or attempted Theft of Covered Property if the Member is the owner of the Premises or is liable for damage to it.

2) Outside the Premises

- a. Covered Property: Money and Securities outside the Premises in the care and custody of a Messenger.
- b. Covered Causes of Loss: Theft, Disappearance, and Destruction

3) Coverage Extension

Conveyance of Property by Armored Motor Vehicle Company: The Pool will pay for loss of Covered Property resulting directly from the Covered Causes of Loss while outside the Premises in the care and custody of an armored motor vehicle company.

But, the Pool will pay only for the amount of loss that the Member cannot recover:

- a. Under the Member's contract with the armored motor vehicle company; and
- b. From any insurance or indemnity carried by, or for the benefit of customers of, the armored motor vehicle company.

4) Additional Exclusions, Conditions and Definitions

In addition to the provisions in the Crime General Provisions, this Theft, Disappearance and Destruction Coverage is subject to the following:

- a. Additional Exclusions: The Pool will not pay for loss as specified below:
 - (i) Loss resulting from accounting or arithmetical errors or omissions.
 - (ii) Acts of Employees, Directors, Trustees or Representatives: Loss resulting from any dishonest or criminal act committed by any of the Member's Employees, directors, trustees or authorized representatives

- (a) Acting alone or in collusion with other persons; or
- (b) While performing services for the Member or otherwise.
- (iii) Loss resulting from the giving or surrendering of property in any exchange or purchase.
- (iv) Loss from damage to the Premises resulting from fire, however caused.
- (v) Loss of property contained in any Money Operated Device unless the amount of Money deposited in it is recorded by a continuous recording instrument in the device.
- (vi) Loss of property after it has been transferred or surrendered to a person or place outside the Premises or Banking premises:
 - (a) On the basis of unauthorized instructions; or
 - (b) As a result of a threat to do bodily harm to any person or damage to any property

But, this exclusion does not apply to loss of Covered Property while outside the Premises or Banking Premises in the care and custody of a Messenger if the Member had no knowledge of any threat at the time the conveyance began; or had knowledge of a threat at the time the conveyance began, but the loss was not related to the threat.

- (vii) Loss from damage to the Premises or its exterior or to containers of Covered Property by vandalism or malicious mischief.
- (viii) Loss resulting from the Member, or anyone acting on the Member's express or implied authority, being induced by any dishonest act to voluntarily part with title to or possession of any property.

b. Additional Condition

Duties in the Event of Loss: If the Member has reason to believe that any loss of, or loss from damage to, Covered Property involves a violation of law, the Member must notify law enforcement.

c. Additional Definitions

- (i) **Banking Premises** means the interior of that portion of any building occupied by a banking institution or similar safe depository.
- (ii) **Messenger** means the Member or any Employee while having care and custody of the property outside the Premises.

(iii) **Occurrence** means an act or series of related acts involving one or more persons; or, an act, event, or a series of related acts or events not involving any person.

(iv) **Premises** means the interior of that portion of any building the Member occupies in conducting the Member's business.

(v) **Theft** means any act of stealing.

D. ROBBERY AND SAFE BURGLARY COVERAGE

The Pool will pay for loss of, and loss from damage to, Covered Property resulting directly from the Covered Causes of Loss.

1) Inside the Premises

a. Robbery of a Custodian

(i) Covered Property: Property other than Money and Securities inside the Premises in the care and custody of a Custodian.

(ii) Property not Covered: Motor vehicles, trailers, or semi-trailers or equipment and accessories attached to them.

But, the Pool will pay only for the amount of loss the Member cannot recover:

(i) Under the Member's contract with an armored motor vehicle company or other commercial carrier; and

(ii) From any insurance or indemnity carried by, or for the benefit of customers of the armored motor vehicle company.

2) Additional Exclusions, Conditions and Definitions: In addition, this Robbery and Safe Burglary Coverage is subject to the following:

a. Additional Exclusions: The Pool will not pay for loss as specified below:

(i) Loss resulting from any dishonest or criminal act committed by any of the Member's Employees, directors, trustees or authorized representatives, whether acting alone or in collusion with other persons, or while performing services for the Member or otherwise.

(ii) Loss resulting from fire, however caused, except loss from damage to a safe or a vault.

(iii) Loss of, or loss from damage to, property after it has been transferred

or surrendered to a person or place outside the Premises on the basis of unauthorized instructions or as a result of threat to do bodily harm to any person or damage to any property.

But, this exclusion does not apply to loss of Covered Property while outside the Premises in the care and custody of a Messenger if the Member had no knowledge of any threat at the time the conveyance began; or, had knowledge of a threat at the time the conveyance began, but the loss was not related to the threat.

(iv) Loss from damage to any property by vandalism or malicious mischief.

b. Additional Conditions

(i) Duties in the Events of Loss: If the Member has reason to believe that any loss of, or loss from damage to, Covered Property involves a violation of law, the Member must notify law enforcement.

(ii) Special Limit of Coverage for Specified Property: The Pool will only pay up to \$1,000 for any one Occurrence of loss of, and loss from damage to:

(a) Precious metals, precious or semi-precious stones, pearls, furs, or completed or partially completed articles made of or containing such materials that constitute the principal value of such articles; or

(b) Manuscripts, drawings, or records of any kind or the cost of reconstructing them or reproducing any information contained in them.

c. Additional Definitions

(i) **Custodian** means the Member or any Employee while having care and custody of the property inside the Premises, excluding any person while acting as a Watchperson or janitor.

(ii) **Messenger** means the Member or any Employee while having care and custody of the property outside the Premises.

(iii) **Occurrence** means an act or series of related acts involving one or more persons or an act or event, or a series of related acts or events not involving any person.

(iv) **Premises** mean the interior of that portion of any building the Member occupies in conducting the Member's business.

(v) **Robbery** means the taking of property from the care and custody of a person by one who has:

- (a) Caused or threatened to cause that person bodily harm; or
- (b) Committed an obviously unlawful act witnessed by that person.

(vi) **Safe Burglary** means the taking of:

- (a) Property from within a locked safe or vault by a person unlawfully entering the safe or vault as evidenced by marks of forcible entry upon its exterior, and
- (b) A safe or vault from inside the Premises.

(vii) **Watchperson** means any person the Member retains specifically to have care and custody of property inside the Premises and who has no other duties.

E. COMPUTER FRAUD AND FUNDS TRANSFER FRAUD COVERAGE

1) Computer Fraud

The Pool will pay for loss of or damage to Money, Securities and other property resulting directly from the use of any computer to fraudulently cause a transfer of that property from inside the premises or Banking Premises

- a. to a person (other than a Messenger) outside those premises; or
- b. to a place outside those premises.

2) Exclusions: This Computer and Funds Transfer Fraud Coverage, does not apply to:

- a. Credit Card Transactions. Loss resulting from the use or purported use of credit, debit, charge, access, convenience, identification, stored-value, or other cards or the information contained on the cards.
- b. Inventory Shortages. Loss, or that part of any loss, the proof of which as to its existence or amount is dependent upon:
 - (i) An inventory computation; or
 - (ii) A profit and loss computation

3) Funds Transfer Fraud

The Pool will pay for loss of Funds resulting directly from a Fraudulent Instruction directing a financial institution to transfer, pay or deliver Funds from the Member's Transfer Account.

4) Additional Definitions:

a. **Fraudulent Instruction** means:

- (i) An electronic, telegraphic, cable, teletype, telefacsimile or telephone instruction which purports to have been transmitted by the Member, but which was in fact fraudulently transmitted by someone else without the Member's knowledge or consent;
- (ii) A written instruction (other than those described in Coverage B, Forgery or Alteration Coverage, Section A) issued by the Member, which was forged or altered by someone other than the Member without the Member's knowledge or consent, or which purports to have been issued by the Member, but was in fact fraudulently issued without the Member's knowledge or consent; or
- (iii) An electronic, telegraphic, cable, teletype, telefacsimile, telephone or written instruction initially received by the Member which purports to have been transmitted by an Employee but which was in fact fraudulently transmitted by someone else without the Member's or the Employee's knowledge or consent.

b. **Funds** means Money and Securities.

c. **Transfer Account** means an account maintained by the Member at a financial institution from which the Member can initiate the transfer, payment or delivery of Funds:

- (i) By means of electronic, telegraphic, cable, teletype, telefacsimile or telephone instructions communicated directly through an electronic Funds transfer system; or
- (ii) By means of written instructions (other than those described in Coverage B, Forgery or Alteration Coverage, Section A) establishing the conditions under which such transfers are to be initiated by such financial institution through an electronic Funds transfer system.

d. **Occurrence** means:

- (i) An individual act or event;
- (ii) The combined total of all separate acts or events whether or not related;
or
- (iii) A series of acts or events whether or not related;

Committed by a person acting alone or in collusion with the other persons, or

not committed by any person during the Current Agreement Period in the Coverage Document and CCD, before such Current Agreement Period or both.

F. MONEY ORDERS AND COUNTERFEIT PAPER CURRENCY COVERAGE

1) Coverage

The Pool will pay for loss due to the acquisition of Covered Property resulting directly from the Covered Cause of Loss.

a. Covered Property:

(i) Money orders, including counterfeit Money orders, of any United States or Canadian post office, express company or national or state (or Canadian) chartered bank; and

(ii) Counterfeit United States or Canadian paper currency.

b. Covered Cause of Loss

Acceptance in good faith, in exchange for merchandise, Money or services, of:

(i) Any money order that is not paid upon presentation; and

(ii) Counterfeit United States or Canadian paper currency;

that is acquired during the regular course of business.

2) Additional Exclusions, Conditions and Definitions

In addition to the provision in the Crime General Provisions, this Coverage is subject to the following:

a. Additional Exclusions: The Pool will not pay for loss as specified below:

(i) Acts of Employees, Directors, Trustees or Representatives

Loss resulting from any dishonest or criminal act committed by any of your Employees, directors, trustees or authorized representatives:

(a) Acting alone or in collusion with other persons; or

(b) While performing services for you or otherwise.

(ii) Exchanges or Purchases

Loss resulting from the giving or surrendering of property in any exchange or purchase.

(iii) Voluntary Parting of Title or Possession of Property

Loss resulting from your, or anyone acting on your express or implied authority, being induced by any dishonest act to voluntarily part with title to or possession of any property.

b. Additional Condition

Duties In The Event of Loss: If you have any reason to believe that any loss of, or loss from damage to, Covered Property involves a violation of law, you must notify the law enforcement

c. Additional Definition

Occurrence means an:

- (i) Act or series of related acts involving one or more persons: or
- (ii) Act or event, or series of related acts or events not involving any person.

SECTION G GENERAL PROVISIONS

1. CANCELLATION

This Coverage Document may be:

- A. Cancelled at any time at the request of the Member by surrendering this Coverage Document to the Pool or by giving written notice to the Pool stating when the cancellation will take effect; or
- B. Cancelled by the Pool by giving the Member not less than:
 - 1) Sixty days written notice of cancellation; or
 - 2) Ten days written notice of cancellation if the Member fails to remit, when due, contribution for this Coverage Document.

Return of any unearned Contribution will be calculated on the customary short rate basis if the Member cancels and on a pro-rata basis if the Pool cancels this Coverage Document. Return of any unearned Contribution will be made by the Pool as soon as practicable.

2. INSPECTIONS

The Pool, at all reasonable times, will be permitted, but will not have the duty, to inspect covered property. The Pool's:

- A. Right to make inspections;
- B. Making of inspections; or
- C. Analysis, advice or inspection report;

will not constitute an undertaking, on behalf of or for the benefit of the Member or others, to determine or warrant that the Member's property is safe or healthful. This Pool will have no liability to the Member or any other person because of any inspection or failure to inspect.

The Member is responsible for assuring that jurisdictional inspections are performed as required, and to assure that required jurisdictional Operating Certificates are current for their pressure equipment.

3. PROVISIONS APPLICABLE TO SPECIFIC JURISDICTIONS

- A. If the provisions of this Coverage Document conflict with the laws of any jurisdiction in which this Coverage Document applies, and if certain provisions are required by law to be stated in this Coverage Document, this Coverage Document will be read so as to eliminate the conflict or deemed to include the provisions for Covered Locations within the jurisdiction.
- B. The Pool will provide to the Member copies of endorsements mandated for use by the laws of states in the United States of America. The endorsements may modify this Coverage Document with respect to any covered property located in the state in which the endorsement applies.

4. MISREPRESENTATION AND FRAUD

This Coverage Document will be void in entirety if, whether before or after a loss, a Member has:

- A. Willfully concealed or misrepresented any material fact or circumstance concerning this coverage, covered property, any coverage claim, or the interest of a Member;
- B. Made any attempt to defraud the Pool; or
- C. Made any false swearing.

5. LENDERS LOSS PAYEE AND MORTGAGEE INTERESTS AND OBLIGATIONS

- A. The Pool will pay for loss to specified property covered under this Coverage Document to each specified Lender Loss Payee (Lender) as its interest may appear, and to each specified Mortgagee as its interest may appear, under all present or future mortgages upon covered property, in order of precedence of

the mortgages.

- B. The interest of the Lender or Mortgagee (as the case may be. in property covered under this Coverage Document will not be invalidated by:
- 1) Any act or neglect of the debtor, mortgagor, or owner (as the case may be. of the property;
 - 2) Foreclosure, notice of sale, or similar proceedings with respect to the property;
 - 3) Change in the title or ownership of the property; or
 - 4) Change to a more hazardous occupancy.

The Lender or Mortgagee will notify the Pool of any known change in ownership, occupancy, or hazard and, within 10 days of written request by the Pool, may pay the additional Contributions associated with the known change. If the Lender or Mortgagee fails to pay the increased Contribution, all coverage under this Coverage Document will cease.

- C. If this Coverage is cancelled at the request of the Member, the coverage for the interest of the Lender or Mortgagee will terminate 10 days after the Pool sends to the Lender or Mortgagee written notice of cancellation, unless:
- 1) Sooner terminated by authorization, consent, approval, acceptance, or ratification of the Member's action by the Lender or Mortgagee, or its agent.
 - 2) This Coverage is replaced by the Member, with a coverage document or policy providing coverage for the interest of the Lender or Mortgagee, in which event coverage under this Coverage Document with respect to such interest will terminate as of the effective date of the replacement coverage document or policy, notwithstanding any other provision of this Coverage Document.
- D. The Pool may cancel this Coverage and the interest of the Lender or Mortgagee under this Coverage Document, by giving the Lender or Mortgagee written notice 60 days prior to the effective date of cancellation, if cancellation is for any reason other than non-payment. If the Member has failed to pay any Contribution due under this Coverage Document, the Pool may cancel this Coverage Document for non-payment, but will give the Lender or Mortgagee written notice 10 days prior to the effective date of cancellation. If the Lender or Mortgagee fails to pay the Contribution due by the specified cancellation date, all coverage under this Coverage Document will cease.
- E. The Pool has the right to invoke this Coverage Document's Suspension provision. The suspension of coverage will apply to the interest of the Lender or Mortgagee in any machine, vessel, or part of any machine or vessel, subject to

the suspension. The Pool will provide the Lender or Mortgagee at the last known address a copy of the suspension notice.

- F. If the Pool pays the Lender or Mortgagee for any loss, and denies payment to the Member, the Pool will, to the extent of the payment made to the Lender or Mortgagee, be subrogated to the rights of the Lender or Mortgagee under all securities held as collateral to the debt or mortgage. No subrogation will impair the right of the Lender or Mortgagee to sue or recover the full amount of its claim. At its option, the Pool may pay to the Lender or Mortgagee the whole principal due on the debt or mortgage plus any accrued interest. In this event, all rights and securities will be assigned and transferred from the Lender or Mortgagee to the Pool, and the remaining debt or mortgage will be paid to the Pool.
- G. If the Member fails to render proof of loss, the Lender or Mortgagee, upon notice of the Member's failure to do so, will render proof of loss within 60 days of notice and will be subject to the provisions of this Coverage Document relating to Appraisal, Settlement of Claims, and Suit Against the Pool.
- H. Other provisions relating to the interests and obligations of the Lender or Mortgagee may be added to this Coverage Document by agreement in writing.

6. OTHER COVERAGE

- A. If there is any other coverage that would apply in the absence of this Coverage Document, this Coverage Document will apply only after such coverage whether collectible or not. However, such coverage is allowed to act as a deductible buyback including National Flood Insurance Program coverage for Flood.
- B. The Member is permitted to have other coverage over any limits or sublimits of liability specified elsewhere in this Document without prejudice to this Coverage Document. The existence of any other coverage will not reduce any limit or sublimit of liability in this Coverage Document. Any other coverage that would have provided primary coverage in the absence of this Coverage Document will not be considered excess.
- C. The Member is permitted to have other coverage for all, or any part, of any deductible in this Coverage Document. The existence of other coverage will not prejudice recovery under this Coverage Document. If the limits of liability of other coverage are greater than this Coverage Document applicable deductible, this Coverage Document coverage will apply only after the other coverage has been exhausted.
- D. If this Coverage Document is deemed to contribute with other coverage, the limit of liability applicable at each Location, for purposes of the Contribution with other insurers, will be the latest amount described in this Coverage Document or the latest Location value on file with the Pool.

7. COVERAGE MODIFICATION

This Coverage Document contains all of the agreements between the Member and the Pool concerning this coverage. The Member and the Pool may request changes to this Coverage Document. This Coverage Document can be changed only by endorsements issued by the Pool and made a part of this Coverage Document. The Member is also bound by the terms of the Interlocal Participation Agreement with the Pool.

Notice to any agent or knowledge possessed by any agent or by any other person will not:

- A. Create a waiver, or change any part of this Coverage Document; or
- B. Prevent the Pool from asserting any rights under the provisions of this Coverage Document.

8. REDUCTION BY LOSS

Claims paid under this Coverage Document will not reduce its limit of liability, except claims paid will reduce any Coverage Period Aggregate Limit of Liability.

9. SUSPENSION

On discovery of a dangerous condition, this Pool may immediately suspend Equipment Breakdown coverage on any machine, vessel or part by giving written notice to the Member. The suspended coverage may be reinstated by the Pool. Any unearned Contribution resulting from a suspension will be returned by the Pool.

10. TITLES

The titles in this Coverage Document are only for reference. The titles do not in any way affect the provisions of this Coverage Document.

MOLD/FUNGUS EXCLUSION ENDORSEMENT

COVERAGE AGREEMENT – Subject to the limits in this Coverage Document, the Coverage Document is amended to exclude coverage for Mold and Fungus loss, as described in this section.

The Pool is not liable for any loss or damage in the form of, caused by, arising out of, contributed to, or resulting from Fungus, Mold, bacteria, mildew or yeast, or any spores or toxins created or produced by or emanating from Fungus, Mold, mildew or yeast regardless of any other cause or event that contributes concurrently or in any sequence to the loss.

Definitions applicable to this endorsement:

1. **Fungus** includes any of the plants or organisms belonging to the major group fungi, lacking chlorophyll, and including Mold, rusts, mildews, smuts and mushrooms.
2. **Mold** includes any superficial growth produced on damp or decaying organic matter or on living organisms, and fungi that produce Mold.
3. **Spores** means any dormant or reproductive body produced by or arising or emanating out of any Fungus, Mold, mildew, plants, organisms or microorganisms.

This exclusion does not apply to any loss or damage in the form of, caused by, contributed to or resulting from Fungus, Mold, mildew or yeast, or any spores or toxins created or produced by or emanating from Fungus, Mold, bacteria, mildew or yeast which the Member establishes is a direct result of a Flood, Earthquake, fire, Named Storm, wind driven water, lightning, explosion, tornado, vehicle impact, falling aircraft, or hail, provided that the Fungus, Mold, mildew or yeast loss or damage is reported to the Pool within 12 months from the date of the loss.

A \$1,000,000 per Occurrence and annual aggregate limit of liability applies to coverage provided by this endorsement.

This exclusion does not apply to Valuable Papers & Records and EDP Media.

ASBESTOS EXCLUSION ENDORSEMENT

COVERAGE AGREEMENT – Subject to the limits in this Coverage Document, the Coverage Document is amended to exclude Asbestos loss coverage, as described in this section.

This Coverage Document excludes:

1. Asbestos material defects, treatment, abatements or removal, unless the asbestos itself is damaged by a covered peril and then only as to the physical portion of asbestos material damaged by that peril;
2. Regardless of cause, any sum relating to:
 - A. Health hazard from asbestos;
 - B. Treatment, abatement or repair of asbestos material that has become friable; or
 - C. Demolition, increased cost of reconstruction, removal or any type of cost or loss arising from the enforcement of or compliance with any law or ordinance regulating asbestos material; or
3. Any governmental requirement relating to asbestos material present in or part of any portion of Member Property that was not damaged by a covered peril during the Coverage Period and can no longer be used where installed.

CHEMICAL, BIOLOGICAL & RADIOLOGICAL EXPOSURES EXCLUSION ENDORSEMENT

COVERAGE AGREEMENT – Subject to the limits in this Coverage Document, the Coverage Document is amended to exclude Chemical, Biological & Radiological Exposures loss coverage, as described in this section.

1. This Coverage Document does not cover any loss, damage, cost or expense caused by or resulting from any of the following, regardless of any other cause or event contributing concurrently or in any other sequence:
 - A. The unlawful possession, use, release, discharge, dispersal or disposal of any chemical, bacteriological, viral, radioactive or similar agents or matter regardless of who is responsible for the act and whether war has been declared or not, and regardless of any other cause or event contributing concurrently or in any other sequence; or
 - B. The unlawful possession, use, release, discharge, detonation, dispersal or disposal of any device or material capable of producing a nuclear reaction or the spread of radioactivity, regardless of who is responsible for the act and whether war has been declared or not, and regardless of any other cause or event contributing concurrently or in any other sequence.
2. In any action, suit or other proceeding where the Pool alleges that, by reason of either of the provisions above, some or all loss or damage is not covered by this Coverage Document, the Member has the burden of proving that the loss or damage is not excluded.

GREEN ENDORSEMENT

COVERAGE AGREEMENT – Subject to the limits in this Coverage Document, the Coverage Document is amended to extend coverage related to LEED Certification, as described in this section.

The coverage and valuation provision provided by this endorsement only apply if direct physical loss or damage to covered real or personal property is caused by any of the perils covered by the Coverage Document and replacement cost valuation applies.

This coverage does not apply to: (1) personal property of others in the Member's care, custody, and control; (2) leased personal property; or (3) finished or unfinished stock.

This endorsement does not increase or change the Per Occurrence Limit of Liability shown in the CCD or the annual aggregate for specified perils.

1. Notwithstanding the Valuation provision of this Coverage Document or Limits of Liability applicable to specific Locations or perils, if replacement cost valuation applies to real and personal property, then the Pool's liability for loss applicable to this endorsement is the cost to repair or replace the covered damaged property, subject to the applicable Limit of Liability, plus the lesser of the following amounts:
 - A. The reasonable and necessary amount to upgrade to green the covered damaged property as described in Coverage Section A - Non-LEED® Certified Coverage or as described in Coverage Section B - LEED® Certified Coverage below, whichever is applicable; or
 - B. An additional 25% of the applicable limit of liability for the building and business personal property shown in the property schedule or appraisal to upgrade to green; or
 - C. \$1,000,000 to upgrade to green.

At the Member's sole discretion, the Member may elect not to upgrade to green any or all property for which upgrade to green coverage is provided under this endorsement. In such case, the Pool will adjust the claim in accordance with the standard provisions of the Coverage Document, as modified by all other applicable endorsements.

Subject to the lesser of A., B., or C. above, if necessary, the period of recovery shall be increased to allow for additional time to upgrade to green the damaged property plus up to an additional two week period to meet the requirements set forth in 4.B.

2. COVERAGE SECTION A: NON-LEED CERTIFIED COVERAGE

If direct physical loss or damage by any of the perils covered by the Coverage Document to a building that is not LEED certified at the time of the loss, or to the personal property within the building, the Pool will pay to repair or replace damaged or destroyed:

A. Loss Settlement for Personal Property

- 1) Appliances or Office Equipment with products of like kind and quality that have been identified as ENERGY STAR® or equivalent products of energy efficiency. If there are no products available at the time of the loss, this upgrade to green coverage does not apply.
- 2) Systems Furniture or Seating, with products of like kind and quality that are certified as GREENGUARD Indoor Air Quality Certified® or products with similar emissions characteristics. If there are no products available at the time of the loss, this upgrade to green coverage does not apply.

B. Loss Settlement for a Building

1) Interior Finish Materials Upgrade

- a. Lower Emissions Products Upgrade Coverage
Defined Building Materials with products of like kind and quality that have Lower Emissions. If there are no products available at the time of the loss, this upgrade to green coverage does not apply.
- b. Environmentally Preferable Products Upgrade Coverage
Interior wood, carpeting and flooring with products of like kind and quality that have Lower Emissions, are Sustainably Produced, are Rapidly Renewable or include Recycled Content. If there are no products available at the time of the loss, this upgrade to green coverage does not apply.

2) Interior Plumbing Systems Upgrade Coverage

Interior plumbing fixtures including, but not limited to, toilets, shower heads and lavatory faucets with products of like kind and quality that are more Water Efficient. If there are no products available at the time of the loss, this upgrade to green coverage does not apply. For damaged or destroyed faucets, the Pool will also pay to install occupant sensors to reduce the potable water demand.

3) Lighting Systems Upgrade Coverage

Lighting systems, with products of like kind and quality that have been identified as ENERGY STAR or equivalent products of such energy efficiency. If there are no products available at the time of the loss, this upgrade to green coverage does not apply. The Pool will also pay to repair or replace damaged light bulbs with light bulbs which have low mercury content.

4) Efficient Heating and Cooling Equipment Upgrade Coverage

Heating and cooling equipment with products of like kind and quality that have been identified as ENERGY STAR or equivalent products of such energy efficiency. If there are no products available at the time of the loss, this upgrade to green coverage does not apply.

5) Building Reconstruction Following Total Loss

- a. Solely with respect to a Total Loss to a building, the Pool will pay to replace the building on its existing foundation using the most cost effective techniques, products and materials that should satisfy the prerequisites and earn the minimum number of points required to qualify for LEED Silver certification using the LEED New Construction (LEED NC®) Rating System.
- b. Certification Expenses
 - (i) The Pool will pay the reasonable and necessary registration and certification fees charged by the United States Green Building Council (USGBC) that the Insured incurs should the Insured decide to seek LEED Silver certification. However, the Pool will not pay to modify the reconstructed structure if it is not certified.
 - (ii) The sublimit for this coverage is \$25,000.

3. COVERAGE SECTION B: LEED CERTIFIED COVERAGE

In addition to all Coverage provided in Coverage Section A of this endorsement (with the exception of 2.B. (5) Building Reconstruction Following a Total Loss) and if direct physical loss or damage by any of the perils covered by the Coverage Document to a building that is LEED certified at the time of the loss, or to the personal property in such building, the Pool will pay to repair or replace damaged or destroyed:

A. Loss Settlement for Trees, Shrubs, and Vegetative Roofs

- 1) Trees and shrubs planted specifically to secure the Heat Island Effect: Non-Roof point as described in LEED NC. For the purposes of this coverage only, notwithstanding any other provision of the Coverage Document to the contrary, trees and shrubs are Covered Property. The sublimit for this coverage is \$3,000 per tree or \$3,000 per shrub up to a maximum of \$25,000.
- 2) Vegetative roofs on LEED certified buildings. Notwithstanding any other provision of the Coverage Document to the contrary, vegetative roofs are Covered Property.

B. Loss Settlement for a Building

- 1) Recertification Expenses

- a. In the event of direct physical loss or damage by any of the perils covered by the Coverage Document that necessitates recertification of the damaged building, the Pool will pay the reasonable and necessary registration and certification fees charged by the USGBC that the Member incurs as a result of the recertification process.
- b. The sublimit for this coverage is \$25,000.

2) Building Reconstruction Following Total Loss

- a. Solely with respect to a Total Loss to a building that is LEED certified at the time of the loss, the Pool will pay to replace the building on its existing foundation using the most cost effective techniques, products and materials that would satisfy the prerequisites and should earn the minimum number of points required to qualify for LEED certification at one level above the certification in effect at the time of the loss using the LEED NC Rating System.
- b. Certification Expenses
 - (i) The Pool will pay the reasonable and necessary registration and certification fees charged by the USGBC that the Member incurs should the Member decide to seek LEED certification. However, the Pool will not pay to modify the reconstructed structure if it is not certified.
 - (ii) The sublimit for this coverage is \$25,000.

4. COVERAGES INCLUDED WITHIN COVERAGE SECTIONS A OR B AND APPLICABLE TO LEED® AND NON-LEED® CERTIFIED BUILDINGS

In the event of direct physical loss or damage by any of the perils covered by the Coverage Document to a LEED or Non-LEED certified building:

A. Recycling Expenses

- 1) The Pool will pay the Member's expenses to clean-up, sort, segregate, and transport debris from the Member's damaged building to recycling facilities, if such debris can be recycled.
- 2) The sublimit for this coverage is \$25,000 and is in addition to the debris removal expense sublimit provided by the Coverage Document, if any.
- 3) Any income or remuneration derived from this recycling shall be used to reduce the loss.

B. Air Testing and Outdoor Air Ventilation of the Reconstructed Space

- 1) In accordance with the requirements for the Construction IAQ Management

Plan: Before Occupancy Credit as described in the LEED NC rating system (Construction IAQ), the Pool will pay to conduct air testing and a building flush-out (if required because of a failure to meet air quality standards set forth in the Construction IAQ) and follow-up air testing for a total period of time not to exceed two weeks.

- 2) After the two week period of increased outdoor air ventilation of the reconstructed space, the Pool will pay to replace the filtration media with new media.
- 3) The sublimit for this coverage is \$25,000.

C. Professional Services

The Pool will pay reasonable and necessary expenses to hire a LEED Accredited architect or engineer to participate in the design and construction administration of the damaged portion of the building or the entire building, whichever is applicable.

The sublimit for this coverage is \$50,000.

D. Building Commissioning Expenses

- 1) In the event of direct physical loss or damage to mechanical, electrical, or electronic building systems, by any of the perils covered by the Coverage Document which necessitates the commissioning or re-commissioning of those systems, the Pool will pay reasonable and necessary expenses of a Professional Engineer to commission or re-commission those damaged systems in accordance with LEED protocols.
- 2) The sublimit for this coverage is \$25,000.

5. Additional Definitions

- A. **Appliances** mean products including dishwashers, refrigerators, freezers, ovens, microwave ovens, room air conditioners, room air cleaners and water heaters.
- B. **Defined Building Materials** means: (1) all carpet and floor coverings, including adhesives to affix them to the floor; (2) all interior paints, architectural coatings, primers, undercoatings, adhesives, and sealants; and (3) permanently installed composite wood fixtures, including, counters, cabinets, and partitions.
- C. **ENERGY STAR** means any product that has been identified by the United States Government Department of Energy, Environmental Protection Agency as ENERGY STAR qualified at the time of the loss.
- D. **Heating and Cooling Equipment** means products including heat pumps, boilers, central air conditioning, ceiling fans, dehumidifiers, exhaust fans,

furnaces, thermostats, and ventilating fans.

E. **Lower emissions** means:

- 1) With respect to adhesive and sealant products, such as, general construction adhesives, flooring adhesives, fire-stopping sealants, caulking, duct sealants, plumbing adhesives, and cove base adhesives, products that meet the requirements of South Coast Air Quality Management District (SCAQMD) Rule # 1168; with respect to aerosol adhesives, products that meet Green Seal Standard GS-36 requirements;
- 2) With respect to architectural paints, coatings, and primers, products that do not exceed the volatile organic compound (VOC) content limits established in Green Seal Standard GS-11, with respect to anti-corrosive and anti-rust paints, products that do not exceed the VOC content limits established in Green Seal Standard GS-03; and with respect to clear wood finishes, floor coatings, stains, and shellacs, products that do not exceed the VOC content limits established by SCAQMD Rule #1113;
- 3) With respect to carpet and carpet cushion, products that meet the requirements of the Carpet and Rug Institute's Green Label Plus Program; and
- 4) With respect to composite wood and agrifiber products such as particleboard, medium density fiberboard (MDF, plywood, wheatboard, strawboard, panel substrates and door cores as well as laminating adhesives used to fabricate on-site and shop-applied composite wood and agrifiber assemblies, products that contain no added urea- formaldehyde resins.

F. **Office Equipment** means electronic products including desktop computers, laptop computers, monitors, printers, fax machines, scanners, copiers, and telephones.

G. **Recycled Content** means those products that contain at least 20% post-consumer recycled content.

H. **Rapidly Renewable** means products that are made from plant resources that are harvested within a ten-year cycle or shorter, including bamboo, eucalyptus, wheat straw, sunflower hulls, cork oak, wheatboard, linoleum, and sorghum.

I. **Seating** means task and guest chairs used with System Furniture.

J. **Sustainably Produced** means those products certified by the Forest Stewardship Council (FSC).

K. **System Furniture** means either a panel-based workstation comprised of modular interconnecting panels, hang-on components and drawer/filing components of a freestanding grouping of furniture items and their components

that have been designed to work in concert.

L. **Total Loss** means:

- 1) The covered building is completely destroyed regardless of whether any damage is done to the foundation or slab; or
- 2) The covered building is in such condition after the loss that the standard method of rebuilding or repairing the covered building is to raze the structure except for the foundation or slab or including all or part of the foundation or slab and rebuild the entire structure, whether such structure is actually rebuilt or not.

M. **Water Efficient** means dry fixtures such as composting toilet systems and non-water using urinals, flush toilets using no more than 1.6 gallons of water per flush, and shower heads and faucets with a flow rate of no more than 2.2 gallons per minute.



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 **Jeff Whitmire**

AUTHORIZING:

NAME OF PERSON **Donna Carney**

PRESENTING THE REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE: **5/12/2017**

COURT DATE: **5/16/2017**

REMARKS:

ACTION REQUESTED OF THE COURT:

Discuss and take action to approve an interlocal agreement with the City of Tioga for the supply of CRS-2 emulsion to be picked up at the Precinct 1 facility.

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

Attachments:

Click to download

[Tioga ILA 2017](#)

History

Time

Who

Approval

5/12/2017 10:11 AM

Commissioner Court Approval

Yes

INTERLOCAL AGREEMENT BETWEEN CITY OF CITY OF TIOGA AND
GRAYSON COUNTY, TEXAS

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

Whereas, the City of Tioga acting through its Mayor, City Manager or other agent authorized by the City Council, wishes to engage Grayson County to provide the authorized government function or service described below:

TYPE OF PROJECT: The City of Tioga seeks to purchase CRS-2 emulsion oil from Precinct 1 through September 30, 2017

LOCATION OF PROJECT: City of Tioga to load approx. 300 gal per trip oil at Precinct 1 county barn

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

By:  Date: 5-8-2017

Title: Mayor
City Official

GRAYSON COUNTY, TEXAS

BY:  Date: 5-16-17

Bill Magers, County Judge



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:

5/23/17

COURT DATE:

5/23/17

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

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[Bills 5/23/17](#)

History

Time

5/18/2017 11:14 AM

Who

Commissioner Court Approval

Approval

Yes

Grayson County, Texas

BILLS

Due Date: 05/23/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 667 : DENISON ISD :	April 2017	April 2017 payment	010-000-27500	30.00
VENDOR 777 : PILKILTON DODGE :	April 2017	April 2017 payment	010-000-27500	2,316.63
VENDOR 981 : LINEBARGER, GOGGAN, BLAIR & SAMPSON L	April 2017	April 2017 Collection Agency Fees	010-000-26000	1,666.17
VENDOR 1385 : BEST PAWN :	April 2017	April 2017 pymnt	010-000-27500	17.00
VENDOR 1390 : PITNEY BOWES :	May 2017-Replenish	Replenish the Reserve Account-May 2017	010-000-12550	30,000.00
VENDOR 1420 : POTTSBORO POLICE DEPARTMENT :	Debord	Christopher Debord	010-000-27800	563.33
VENDOR 2252 : SHERMAN ISD :	Final - April 2017	Final payment - April 2017	010-000-27500	57.50
VENDOR 2644 : WHITEWRIGHT POLICE DEPARTMENT :	Nicks	Barabara Nicks	010-000-27800	537.00
VENDOR 6384 : BREWER, SHANNON :	April 2017	April 2017 payment	010-000-27500	50.30
VENDOR 9296 : EAGLE AUTO SALES :	April 2017	April 2017 payment	010-000-27500	82.00
VENDOR 9332 : BELK :	April 2017	April 2017 payment	010-000-27500	100.00
VENDOR 9760 : GLADEN, ROY JR :	April 2017	April 2017 payment	010-000-27500	32.18
VENDOR 9949 : POWELL, AUDRA :	April 2017	April 2017 payment	010-000-27500	10.00
VENDOR 9950 : STEWART, JOHNATHAN :	April 2017	April 2017 payment	010-000-27500	7.50
VENDOR 9951 : DELEON, STEVEN :	April 2017	April 2017 payment	010-000-27500	7.50
VENDOR 9952 : CASTRO, DIANNA :	April 2017	April 2017 payment	010-000-27500	7.50
VENDOR 9953 : CHAVEZ, LEAH :	April 2017	April 2017 payment	010-000-27500	10.00
VENDOR 9954 : LEDEZMA, LEONEL :	April 2017	April 2017 payment	010-000-27500	7.50
VENDOR 9955 : LAMONT, GRANT :	April 2017	April 2017 payment	010-000-27500	5.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9956 : BLACK, CATHY :	April 2017	April 2017 payment	010-000-27500	7.50
VENDOR 9957 : TAYLOR, FRANKIE :	April 2017	April 2017 payment	010-000-27500	46.65
VENDOR 9965 : HERNANDEZ-SERN, JUAN :	231342-JP1-051517	Refund for Case #231342-JP1	010-000-27800	150.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				35,711.26
DEPARTMENT 400 : County Judge :				
VENDOR 8466 : MAGERS, WILLIAM L. :	051217	LUNCH FOR BLDG SECURITY MTG	010-400-53300	7.78
DEPARTMENT Total : 400 : County Judge :				7.78
DEPARTMENT 403 : County Clerk :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	361117	5 Cases of Letter size Paper	010-403-53100	164.20
VENDOR 1128 : RICOH USA. INC. :	98738689	May 2017	010-403-54600	355.99
VENDOR 2264 : TEXAS DEPARTMENT OF STATE HEALTH SE	2003102	Remote Birth Access for April 1,2017 through April 30, 2017	010-403-53300	215.94
VENDOR 4983 : XEROX CORPORATION :	089133077	April 2017	010-403-54600	183.21
DEPARTMENT Total : 403 : County Clerk :				919.34
DEPARTMENT 405 : Information Technology :				
VENDOR 963 : BROCKETT, GLENNA :	051017	2017 TYLER TECHNOLOGIES USER CONFERENCE	010-405-54030	466.97
VENDOR 1023 : MILLER, KENNETH R. :	051017	2017 ODYSSEY CONNECT CONFERENCE IN SAN ANTONIO	010-405-54030	470.48
VENDOR 1180 : ROSS, JOLAN :	051117	2017 ODYSSEY USER CONFERENCE IN SAN ANTONIO	010-405-54030	459.80
VENDOR 1205 : HUBBARD COMMUNICATIONS GROUP , INC.	813	Telecom Bill Review 04/11/17-05/10/17	010-405-54520	250.00
VENDOR 2512 : MELTON, JOSHUA :	051017	2017 ODYSSEY CONNECT CONFERENCE IN SAN ANTONIO	010-405-54030	472.64
VENDOR 3872 : TYLER TECHNOLOGIES :	045-187831	Apr 18 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-187831	Apr192017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-187831	Apr 15 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Advance Airfare	010-405-55200	312.57
	045-187831	Apr 17 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	43.35
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Auto Rental	010-405-55200	196.55
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Auto Rental - Gas	010-405-55200	48.95

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Hotel Lodging	010-405-55200	99.57
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Hotel Lodging	010-405-55200	210.18
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) Mileage	010-405-55200	8.56
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) Parking	010-405-55200	92.40
	045-187831	Apr 20 2017 Kelly Bryan GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	153.00
	045-188506	Apr 25 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-188506	Apr 26 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-188506	Apr 27 2017 Bill Sedletzeck GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) IMPLEMENTATION	010-405-55200	1,275.00
	045-188506	Apr 24 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Airfare	010-405-55200	478.67
	045-188506	Apr 24 2017 Bill Sedletzeck GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	30.60
	045-188506	Apr 24 2017 Bill Sedletzeck GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) Hotel Lodging	010-405-55200	108.42
	045-188506	Apr 25 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	51.00
	045-188506	Apr 25 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Hotel Lodging	010-405-55200	108.42
	045-188506	Apr 26 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	51.00
	045-188506	Apr 26 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Hotel Lodging	010-405-55200	108.42
	045-188506	Apr 27 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Parking	010-405-55200	39.60
	045-188506	Apr 27 2017 Bill Sedletzeck GRAYSON COUNTY, TX- ORIGINAL CONTRACT (85747) Per Diem US Rates	010-405-55200	51.00
	045-188506	Apr 27 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) - Auto Rental- Gas	010-405-55200	13.84
	045-188506	Apr 27 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Mileage	010-405-55200	21.40
	045-188506	Apr 27 2017 Bill Sedletzeck GRAYSON COUNTY, TX - ORIGINAL CONTRACT (85747) Auto Rental	010-405-55200	170.61
VENDOR 6500 : NORRIS, TERA :	051017	2017 TYLER CONNECT CONFERENCE IN SAN ANTONIO	010-405-54030	380.92
DEPARTMENT Total : 405 : Information Technology :				12,548.92
DEPARTMENT 407 : Non-Departmental :				
VENDOR 608 : PITNEY BOWES, INC. :	1004079990	EZ seal	010-407-53100	43.99
VENDOR 1293 : ATMOS ENERGY :	3031520736 0517	4331 AIRPORT DR BLDG 502	010-407-54490	53.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 4124 : PATTILLO, BROWN & HILL, L.L.P. :	374852	Final billing for services in connection w/audit of County financial statements	010-407-54000	3,000.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003951-4006 0317	5216003963 MAR 2017 4331 AIRPORT DR	010-407-54490	44.46
DEPARTMENT Total : 407 : Non-Departmental :				3,141.45
DEPARTMENT 430 : Purchasing Agent :				
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6187	Health Dept. - WIC Warehouse, Purchasing - C.Hyepock, Fire Dept. - State Fire Marshal's Office	010-430-53200	14.86
VENDOR 3860 : TEXAS COMPTROLLER OF PUBLIC ACCOUNTS :	5182017	Texas CO-OP Annual Membership Fee, Account number: C0911	010-430-53300	100.00
DEPARTMENT Total : 430 : Purchasing Agent :				114.86
DEPARTMENT 440 : Tax Collection :				
VENDOR 929 : OFFICE DEPOT, INC. :	926151808001	case of adding machine tape	010-440-53100	49.99
VENDOR 1224 : STAPLES ADVANTAGE :	3338535796-2	mini organizer	010-440-53100	18.61
VENDOR 5411 : APPRAISAL & COLLECTION TECHNOLOGIES	5122017	TRUTH-IN-TAXATION (TNT2017) SOFTWARE	010-440-53300	998.00
DEPARTMENT Total : 440 : Tax Collection :				1,066.60
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 608 : PITNEY BOWES, INC. :	1004030232	Part needed to change pitney bowes from analog to network settings for JP 3 & Vehicle	010-445-53300	66.00
VENDOR 9966 : TANNER, BRAYDEN DAKOTA :	05182017	Refund for Vehicle Registration	010-445-53300	50.00
DEPARTMENT Total : 445 : Vehicle Registration :				116.00
DEPARTMENT 450 : Facilities Management :				
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1350887	parts for drinking fountain at courthouse	010-450-53590	21.81
	1350881	cold water assembly for drinking fountain courthouse	010-450-53590	178.69
VENDOR 60 : BINSWANGER GLASS #79 :	1079037230	glass for front door courthouse	010-450-53590	162.89
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230673891	uniform rental	010-450-53300	29.60
	1230680181	uniform rental	010-450-53300	29.60
	1230686436	uniform rental	010-450-53300	29.60
	1230692680	uniform rental	010-450-53300	29.60
VENDOR 109 : SIX & MANGO EQUIPMENT :	4w101333	mower repair	010-450-53590	307.91
VENDOR 447 : ROBERTS DECORATOR SUPPLY, INC. :	48133	mud knife for shop	010-450-53590	7.15
	48116	liquid nails for courthouse benches	010-450-53590	3.14
	48156	reducer for SO carpet	010-450-53590	6.00
	48152	stain for courthouse benches	010-450-53590	28.12
VENDOR 987 : WHOLESALE ELECTRIC SUPPLY :	s5170765.001	breaker for Denison courthouse	010-450-53590	9.33

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 3210 : PDQ CUSTOM KITCHENS :	3018	bumper stop for benches at courthouse	010-450-53590	320.00
	3017	backing for cabinet in JP1	010-450-53590	474.49
VENDOR 3897 : SOLAR SUPPLY, INC. :	8165187	capicator for Denison courthouse	010-450-53590	29.58
VENDOR 3909 : CLINTON UPHOLSTERY :	030971	Upholstery for 15th Jury Chairs	010-450-55100	2,015.00
	030976	new fabric on 13 jury chairs for 59th	010-450-55100	2,015.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003954 FEB 2017 00200 S CROCKETT ST	010-450-54540	2,937.73
	5216003954-4003 0217	5216003959 FEB 2017 109 W HOUSTON ST	010-450-54540	228.91
	5216003954-4003 0217	5216003992 FEB 2017 100 W HOUSTON ST UNIT MTR	010-450-54540	3,887.14
	5216003954-4003 0217	5216003995 FEB 2017 200 S CROCKETT ST SGNL	010-450-54540	3,426.64
	5216003954-4003 0217	5216004001 FEB 2017 201 W LAKE ST	010-450-54540	235.31
	5216003954-4003 0217	5216004002 FEB 2017 00115 W HOUSTON ST OFC	010-450-54540	69.68
	5216003951-4006 0317	5216003954 MAR 2017 00200 S CROCKETT ST	010-450-54540	3,061.36
	5216003951-4006 0317	5216003959 MAR 2017 109 W HOUSTON ST	010-450-54540	199.84
	5216003951-4006 0317	5216003967 MAR 2017 00000 @ SUB COURTHOUSE	010-450-54540	454.33
	5216003951-4006 0317	5216003992 MAR 2017 100 W HOUSTON ST UNIT MTR	010-450-54540	3,980.36
	5216003951-4006 0317	5216003995 MAR 2017 200 S CROCKETT ST SGNL	010-450-54540	3,515.92
	5216003951-4006 0317	5216004001 MAR 2017 201 W LAKE ST	010-450-54540	282.94
	5216003951-4006 0317	5216004002 MAR 2017 00115 W HOUSTON ST OFC	010-450-54540	90.45
	5211002173 0517	5211002157 MAY 2017 114 W KING ST	010-450-54540	25.18
	5211002173 0517	5211002158 MAY 2017 00114 W KING ST BLDG ADIM	010-450-54540	136.05
	5211002173 0517	5211002159 MAY 2017 114 W KING ST SHOP	010-450-54540	9.29
	5211002173 0517	5211002160 MAY 2017 00120 W KING ST	010-450-54540	14.46
	5211002173 0517	5212002685 MAY 2017 119 W HOUSTON ST BLDG	010-450-54540	613.31
	5211002173 0517	5213001083 MAY 2017 00000 @ NEW SHOW BARN	010-450-54540	-
DEPARTMENT Total : 450 : Facilities Management :				28,866.41
DEPARTMENT 460 : Elections Administrator :				
VENDOR 508 : HERALD DEMOCRAT :	0000191723	Testing Notice May 6, 2017 Election	010-460-53300	91.83
VENDOR 8276 : NOVACOPY, INC. :	781521	May 2017	010-460-54600	54.00
DEPARTMENT Total : 460 : Elections Administrator :				145.83
DEPARTMENT 501 : County Court #1 :				
VENDOR 687 : STAGNER, CYNTHIA L., PC :	2013-1-0280	Cynthia Ann Reyes	010-501-54250	275.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	2016-1-1040	Matthew Carl Crow	010-501-54250	275.00
	2016-1-1287	Bobby Ray Brown	010-501-54250	300.00
	2017-1-0454	Nico Victoriano Tepezano	010-501-54250	175.00
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2008-1-840	Oscar Omero Martinez	010-501-54250	300.00
VENDOR 1007 : BAILEY, DON, ATTORNEY :	2016-1-0827	William Odell White	010-501-54250	300.00

<u>Segments/Vendors</u>	<u>Vendor Invoice</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
VENDOR 1272 : FRITTS, JOEY D., ATTORNEY :	2016-1-1171	Brandon Elliott Patterson	010-501-54250	275.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	2016-1-0303	Ivan McKnight Clark	010-501-54250	175.00
	2015-1-1165	Christopher Jacob Gamboa	010-501-54250	175.00
VENDOR 2687 : WILSON, JEFF C., ATTORNEY :	2012-1-0342	Dakota Ray Patton	010-501-54250	175.00
	2015-1-1000	Shirley Ettarene Gouge	010-501-54250	175.00
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	2017-1-0335	Jonathan David Boren	010-501-54250	175.00
	2293WR	Tammy Lynn Larkin	010-501-54250	175.00
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	2016-1-1191	Daniel Allen Williams	010-501-54250	400.00
VENDOR 7423 : SWITZER/ONEY :	2014-1-0475	Jimmy Don Fincher, Jr.	010-501-54250	175.00
	2016-1-0357	Joe Richard Cuellar	010-501-54250	400.00
	2017-1-0399	Alysha Danielle McDonald	010-501-54250	175.00
	2017-1-0060	Bryan Villasenor	010-501-54250	300.00
VENDOR 8547 : MARSH, SAMANTHA, ATTY :	2015-1-1321-111116	Randall Dean Cooper	010-501-54250	275.00
DEPARTMENT Total : 501 : County Court #1 :				4,675.00
DEPARTMENT 502 : County Court #2 :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	2017-105M	A.B.	010-502-54260	250.00
VENDOR 960 : MCGRAW, PAMELA A., P.C. :	2017-2-0144	Maureen Clare Hurley	010-502-54250	400.00
VENDOR 6063 : WYNNE & SMITH :	2016-2-0281	Georgianna Dawn Blevins	010-502-54250	175.00
	2016-2-1267	Bradley Dewayne Wilkins	010-502-54250	175.00
	2017-2-0322	Alec Scott Weaver	010-502-54250	175.00
VENDOR 7710 : BRESE-LEBRON, LACINDA :	2017-105M	A.B.	010-502-54260	150.00
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	2016-2-1320	Gavino Garcia	010-502-54250	275.00
DEPARTMENT Total : 502 : County Court #2 :				1,600.00
DEPARTMENT 505 : 15Th District Court :				
VENDOR 200 : WEST GROUP :	836137523	TX Vernons Rules Anno 2017	010-505-53300	424.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	FA-16-0817 - 051217	ITIO M.M.M.T.	010-505-54280	425.00
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	066816	Checona Fawn Burkhalter	010-505-54250	200.00
	067893	Hawke Donahue	010-505-54250	427.50
VENDOR 7423 : SWITZER/ONEY :	067935	Russ Lamonte Childs	010-505-54250	1,325.00

<u>Segments/Vendors</u>	<u>Vendor Invoice</u>	<u>Description</u>	<u>Account Number</u>	<u>Amount</u>
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	067731	Andres Benavides	010-505-54250	100.00
	067419	Anthony Eugene Barbaria	010-505-54250	820.00
	066712	Karinda Fowler	010-505-54250	250.00
	066701	Collin Dean Crain	010-505-54250	250.00
DEPARTMENT Total : 505 : 15Th District Court :				4,221.50
DEPARTMENT 506 : 59Th District Court :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :	Drug Court 050817	Recovery Court Appearance 05/08/17	010-506-54253	150.00
	067417	Clandia Jill Newberry	010-506-54250	480.00
VENDOR 844 : BARDWELL, CINDY, CSR, RPR :	060407	James Kirvin	010-506-54245	70.00
	065922 - 051217	Ricky Hughes	010-506-54245	50.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	17-01-10237J	in re J.P.	010-506-54252	422.50
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-15-0330 - 051217	ITIO R.C.D., B.X.D., P.E.W.	010-506-54280	143.75
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	FA-16-1420 - 051217	ITIO A.B., L.B., A.R.	010-506-54280	162.50
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	067501	Delores Ann Lowrey	010-506-54250	952.50
	068052	Melissa Kay Lallier	010-506-54250	275.00
	068064	Tyesha Jasmine Rayford	010-506-54250	297.50
VENDOR 7423 : SWITZER/ONEY :	065106	Vanneeka Smith Lewis	010-506-54250	200.00
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	067641	Dakota Hammons	010-506-54250	271.25
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	067690	Wash McKee	010-506-54250	727.00
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-16-0629	ITIO M.K.	010-506-54280	100.00
DEPARTMENT Total : 506 : 59Th District Court :				4,302.00
DEPARTMENT 508 : 397Th District Court :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	361069	3 cases of paper	010-508-53100	98.52
VENDOR 584 : ROESLER, KENNETH W., PC :	FA-16-1400	ITIO J.C.	010-508-54280	302.50
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	067767	Rodney Montrel Sheppard	010-508-54250	565.00
	066063	Jessica Dawn Wilson	010-508-54250	200.00
	064705	Brandon Trent Thornhill	010-508-54250	200.00
VENDOR 1556 : SHEA & SHEA :	FA-15-1993 - 051217	ITIO H.C.	010-508-54280	252.50
	FA-16-1093 - 051217	ITIO M.R.	010-508-54280	97.50
	FA-15-0613 - 051217	ITIO S.B., A.B.	010-508-54280	170.00
	FA-16-1590 - 051217	ITIO M.J., S.F.	010-508-54280	230.00
VENDOR 1684 : GARY, BRIAN K. :	051217	80% OF LAND LINE USED FOR BLOOD WARRANTS	010-508-54520	48.45

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 5584 : PERKINS, J. DANIEL :	FA-16-1074 - 051217	ITIO G.P.S.	010-508-54280	20.00
	FA-16-1352 - 051217	ITIO M.L.G., W.J., P.J.N., M.C.	010-508-54280	130.00
VENDOR 6063 : WYNNE & SMITH :	065685 - 051217	Alec Scott Weaver	010-508-54250	200.00
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	066500	Robert Perez, Jr.	010-508-54250	750.00
	063380	Pedro Antonio Sanchez	010-508-54250	250.00
	067650	Jennifer Sykes	010-508-54250	630.00
	067820	Nevin Ryan Shew	010-508-54250	375.00
DEPARTMENT Total : 508 : 397Th District Court :				4,519.47
DEPARTMENT 511 : Justice Of The Peace #1 :				
VENDOR 236 : WALDO FUNERAL HOME, INC. :	Craft	Kolton Craft	010-511-54000	343.00
DEPARTMENT Total : 511 : Justice Of The Peace #1 :				343.00
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 30 : DALLAS CO SOUTHWESTERN INSTITUTE OF F	33130110711	Shelle Gressett	010-513-54000	2,050.00
	33130111414	Gunshot Residue Kit - S.G.	010-513-54000	441.00
VENDOR 608 : PITNEY BOWES, INC. :	1004030232	Part needed to change pitney bowes from analog to network settings for JP 3 & Vehicle	010-513-53300	33.00
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				2,524.00
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 30 : DALLAS CO SOUTHWESTERN INSTITUTE OF F	33130110710	Jane Doe	010-514-54000	2,050.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003993 FEB 2017 117 S MAIN NEW CTHSE	010-514-54540	332.31
	5216003951-4006 0317	5216003993 MAR 2017 117 S MAIN NEW CTHSE	010-514-54540	287.07
VENDOR 8276 : NOVACOPY, INC. :	781522	May 2017	010-514-54600	54.00
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				2,723.38
DEPARTMENT 524 : Constable #4 :				
VENDOR 29 : MOTOR MASTERS :	5502-2017	Standard Oil & Filter Change	010-524-53560	23.73
VENDOR 4617 : DOUGLAS, BOB :	051717	WIPER BLADES FOR COUNTY PICKUP	010-524-53300	15.98
DEPARTMENT Total : 524 : Constable #4 :				39.71
DEPARTMENT 530 : District Clerk :				
VENDOR 929 : OFFICE DEPOT, INC. :	925861881001	fastener bases	010-530-53100	3.50
VENDOR 1224 : STAPLES ADVANTAGE :	3338535796	bic and papermate pens, orange marker, recharge aaa,	010-530-53100	38.16
	3339424305	Duracell ION Recharge battery AA 4 pk	010-530-53100	12.67
DEPARTMENT Total : 530 : District Clerk :				54.33
DEPARTMENT 535 : Court Collections :				
VENDOR 4998 : VRLA, CYNTHIA :	051117	GCAT CONFERENCE IN SAN ANTONIO	010-535-54030	180.30

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8808 : SHEPHARD, SANDRA :	051117	GCAT CONFERENCE IN SAN ANTONIO	010-535-54030	180.30
DEPARTMENT Total : 535 : Court Collections :				360.60
DEPARTMENT 540 : District Attorney :				
VENDOR 29 : MOTOR MASTERS :	5540	Impala maintenance & repair	010-540-53560	19.05
	5540	Impala maintenance & repair	010-540-53585	122.40
VENDOR 183 : THOMAS, PAULA J. :	6433	Cause No 067386	010-540-54270	175.00
VENDOR 929 : OFFICE DEPOT, INC. :	925861881001-3	key rack	010-540-53100	8.29
VENDOR 1224 : STAPLES ADVANTAGE :	3339424307	storage Boxes 40	010-540-53100	37.64
VENDOR 4983 : XEROX CORPORATION :	089145484	April 2017	010-540-54600	244.50
VENDOR 5262 : LEXISNEXIS RISK DATA MANAGEMENT INC.	126MZ0-20170430	monthly access fee	010-540-53300	450.00
VENDOR 9320 : FRONTIER :	210-156-4520 0517	HIGH SPEED INTERNET - D.A.'S OFFICE	010-540-54520	62.88
VENDOR 9334 : STATE BAR OF TEXAS :	2017	2017-18 State Bar Dues - JBrown, DCarter, MJohnson, LWheeler, BBrooks, BHunt, KAshmore, KHackett, MRolston, JWood, CVaughan, NYoung, BSmith	010-540-53300	3,873.00
DEPARTMENT Total : 540 : District Attorney :				4,992.76
DEPARTMENT 550 : Sheriff :				
VENDOR 23 : EXXONMOBIL :	5675 0517	EXXONMOBIL CARD FUEL PURCHASES	010-550-53560	213.71
VENDOR 29 : MOTOR MASTERS :	5539	Repair Flats Unit's, 110,107,101,103	010-550-53585	64.00
	5520	Oil Change Unit 103	010-550-53560	28.23
	5521	Battery. Unit 104	010-550-53585	156.95
	5525	Unit 105 Oil Change and Tire Rotation	010-550-53560	28.23
	5525	Unit 105 Oil Change and Tire Rotation	010-550-53585	15.00
	5528	Oil Change and Alternator Unit 107	010-550-53560	28.23
	5528	Oil Change and Alternator Unit 107	010-550-53585	392.96
	5522	Unit 109 Oil Change; Rotate Wheels, R&R Brake Pads	010-550-53560	21.39
	5522	Unit 109 Oil Change; Rotate Wheels, R&R Brake Pads	010-550-53585	354.68
	5534	Unit 109Oil Change, Mount and Balance Tires,R&R Brakes, Differential Additive	010-550-53560	402.54
	5534	Unit 109Oil Change, Mount and Balance Tires,R&R Brakes, Differential Additive	010-550-53585	1,428.40
	5523	Unit 113 Oil Change. Fuel Pump, EVAP System	010-550-53560	21.39
	5523	Unit 113 Oil Change. Fuel Pump, EVAP System	010-550-53585	582.10
	5537	Unit 113 Collision Repair	010-550-53585	425.30
	5526	Unit 118 Oil Change, R&R Coolant, Mount and Balance Tires, Replace Anti freeze	010-550-53560	57.37
	5526	Unit 118 Oil Change, R&R Coolant, Mount and Balance Tires, Replace Anti freeze	010-550-53585	363.33

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	5524	Unit 122 Oil Change	010-550-53560	19.05
	5538	Unit 124 Collision Repairs	010-550-53585	5,676.60
	5527	Unit 125 Oil Change	010-550-53560	19.05
	5533	Unit 203 Oil Change	010-550-53560	19.05
	5529	Unit 300 Oil Change, R&R Brakes, Rotate Wheels	010-550-53560	19.05
	5529	Unit 300 Oil Change, R&R Brakes, Rotate Wheels	010-550-53585	431.22
	5536	Collision Supplement for Unit 301	010-550-53585	503.85
	5530	Unit 303 Oil change, R&R Wipers, Air Filter	010-550-53560	21.39
	5530	Unit 303 Oil change, R&R Wipers, Air Filter	010-550-53585	30.25
	5535	Oil change Mount and Balance New Tires	010-550-53560	19.05
	5535	Oil change Mount and Balance New Tires	010-550-53585	110.00
	5532	Unit 306 Oil Change, Brake Pads	010-550-53560	132.38
	5532	Unit 306 Oil Change, Brake Pads	010-550-53585	253.67
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	361096	High Speed Copy Paper	010-550-53100	164.20
VENDOR 205 : GALL'S, LLC :	BC0408671	Misc. Badges BC141 NI	010-550-53400	700.00
	BC0408671	Misc. Badges, BC141 HG	010-550-53400	828.00
	BC0408671	Shipping	010-550-53400	15.00
VENDOR 233 : AWARDS UNLIMITED :	96079	Name Plates Barker, Brownfield, Knoll	010-550-53400	32.85
VENDOR 252 : GT DISTRIBUTORS , INC. :	0615671	Shipping	010-550-53400	50.00
VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :	6902	Repair of outboard strobes Unit 109	010-550-53585	265.00
	62016	Horn Relay, Rocker Switches and Terminal Charge; Unit 109	010-550-53585	109.65
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8602	Printing 2,000 door hangers for GCSO	010-550-54200	288.70
VENDOR 929 : OFFICE DEPOT, INC. :	2066389024	Engineer Print B&W 24x36 for Sheriff's Office.	010-550-54200	4.34
	926437042001	Pens, Rubber Bands, Pads, DVDs Ink	010-550-53100	396.40
	926437492001	Employee Folders	010-550-53100	46.58
VENDOR 2979 : COLLIN COLLEGE :	S0062414	Asset Forfeiture Training Carrasco	010-550-54030	35.00
VENDOR 4061 : BUFFALO BUSINESS PRODUCTS :	0327631	gold/green parchment paper	010-550-53100	43.16
VENDOR 4625 : WOODS AUTO CENTER :	2010828	4 225/65R17 Tires	010-550-53585	339.08
VENDOR 4983 : XEROX CORPORATION :	089133079	April 2017	010-550-54600	244.50
VENDOR 5030 : GERMAINE DESIGNS, INC. :	201719-329	Range Shirts	010-550-53400	74.80
VENDOR 5238 : COMMUNICATION SERVICES OF NORTH TEXAS :	6963	5 Volt Power Supply Switch and Splitter	010-550-53585	24.56

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 5861 : SHERMAN MEDICAL, PA :	050217	Medical Screening	010-550-53300	110.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216004003 FEB 2017 805 E FM 1417	010-550-54540	57.06
	5216003951-4006 0317	5216003979 MAR 2017 @FIRING RANGE	010-550-54540	19.65
	5216003951-4006 0317	5216004003 MAR 2017 805 E FM 1417	010-550-54540	59.40
	5211002173 0517	5211002177 MAY 2017 805 E FM 1417 GRDL 175W	010-550-54540	11.82
DEPARTMENT Total : 550 : Sheriff :				15,758.17
DEPARTMENT 560 : Fire Protection :				
VENDOR 145 : CABLE ONE :	118708833 0517	Cable Bill	010-560-54540	10.00
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6187	Health Dept. - WIC Warehouse, Purchasing - C.Hyepock, Fire Dept. - State Fire Marshal's Office	010-560-53200	6.33
VENDOR 1293 : ATMOS ENERGY :	3034535117 0517	4717 AIRPORT DR	010-560-54540	53.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003951-4006 0317	5216003953 MAR 2017 4717 AIRPORT DR	010-560-54540	224.62
VENDOR 9834 : BUNDSCHUH, JOHN :	051617	NTRA CABLE ONE PAYMENT - ACCT# 118708833	010-560-54540	53.10
	051617A	NTRA CABLE ONE PAYMENT - ACCT# 118708833	010-560-54540	52.48
VENDOR 9964 : BREATHING AIR SYSTEMS :	0065509	Adapter for Filling SCBA Bottles	010-560-54560	40.00
DEPARTMENT Total : 560 : Fire Protection :				439.53
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 539 : DRAKE PHD, ROY V. :	050817	LE Evaluation TCOLE	010-565-54000	125.00
VENDOR 929 : OFFICE DEPOT, INC. :	926151808001-4	pens, highlighters yel, scissors, rubber bands	010-565-53100	47.46
	92615199001	brass locks 6 - 2 pks	010-565-53300	47.94
VENDOR 5861 : SHERMAN MEDICAL, PA :	050217	Medical Screening	010-565-53300	260.00
DEPARTMENT Total : 565 : Public Safety Communications :				480.40
DEPARTMENT 575 : County Jail :				
VENDOR 23 : EXXONMOBIL :	5675 0517	EXXONMOBIL CARD FUEL PURCHASES	010-575-53560	371.28
VENDOR 29 : MOTOR MASTERS :	5519	Oil Change and Mount and Balance Tires Unit 501	010-575-53560	44.15
	5519	Oil Change and Mount and Balance Tires Unit 501	010-575-53585	180.00
	5531	Oil Change Unit 505	010-575-53560	59.15
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1350745	Redi-Clamps Jail Repair	010-575-54550	118.45
VENDOR 63 : DEALERS ELECTRICAL SUPPLY :	1352804-01	Snap Mount Jail	010-575-54550	50.00
	1352804-02	Transportation and Handling of material	010-575-54550	12.69
VENDOR 78 : DEL MAX RESTAURANT SUPPLY, INC :	12963	DISPOSER MODEL NUMBER 1000-3, WASTE KIN 1 HP 3PH PER QUOTE DATE: 04/06/2017	010-575-53590	1,156.67
	12933	PLASTIC FOOD PAN PLPA8164	010-575-53690	47.52

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	12933	PLASTIC FOOD PAN PLPA8166BK	010-575-53690	59.76
	12933	STEAM TABLE PAN COVER STPA7000C	010-575-53690	92.60
	12933	PLPA7160C FOOD PAN COVER	010-575-53690	26.40
	12933	PLPA7160CBK FOOD PAN LID	010-575-53690	26.40
	12933	DRAWER, ADVANCED TABCO MODEL GZ-2020-X	010-575-53690	202.57
	12933	WORK TABLE, STANLESS STEEL TOP VTT-6030	010-575-53690	187.75
	12843	MOBILE HEATED CABINET - WARMER, METRO M ODEL NO. C539-HFC-L-BU, QUOTE DATE: 03/31/2017	010-575-53690	2,825.50
VENDOR 103 : FARMER BROS. CO. :	65178951	Coffee Jail 041217	010-575-53680	442.57
	65179053	Coffee Jail	010-575-53680	299.30
VENDOR 252 : GT DISTRIBUTORS , INC. :	0615671	SAF-99-2 Inner Belt (M)	010-575-53400	143.30
	0615671	SAF-99-3-2 Inner Belt (L)	010-575-53400	171.96
	0615671	SAF-99-4-2 Inner Belt SAF99-48-2 (XL)	010-575-53400	28.66
	0615671	SAF-99-5-2 Inner Belt (XXL)	010-575-53400	57.32
	0615671	SAF-94-36-2 Leather Belt	010-575-53400	403.62
	0615671	SAF-94-38-2 Leather Belt	010-575-53400	115.32
	0615671	SAF-94-40-2 Leather Belt	010-575-53400	57.66
	0615671	SAF-94-42-2 Leather Belt	010-575-53400	172.98
	0615671	SAF-94-48-2 Leather Belt	010-575-53400	57.66
	0615671	SAF-94-50-2 Leather Belt	010-575-53400	115.32
	0615671	SAF-77-83-2HS Ammo Pouch	010-575-53400	422.38
	0615671	SAF-90-2HS Handcuff Case	010-575-53400	653.24
	0615671	Holster SAF-6360-832-131	010-575-53400	1,663.20
	0615671	Holster SAF-6360-832-132 (PRICING FROM QTE0058256 & QTE0058258)	010-575-53400	118.80
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5635880	Securitas Labor Jail	010-575-54000	5,891.82
VENDOR 1106 : SHELL FLEET PLUS :	65144511705	SHELL FLEET CARD FUEL PURCHASES	010-575-53560	137.21
VENDOR 1140 : BAKER DISTRIBUTING COMPANY :	T229116	In Line Filter	010-575-53690	22.56
VENDOR 1293 : ATMOS ENERGY :	3041154453 0517	5503 AIRPORT DR	010-575-54540	53.00
VENDOR 5861 : SHERMAN MEDICAL, PA :	050217	Medical Screening	010-575-53300	130.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003976 FEB 2017 200 S CROCKETT ST STE 100	010-575-54540	1,228.77
	5216003954-4003 0217	5216003995 FEB 2017 200 S CROCKETT ST SGNL	010-575-54540	2,284.43
	5216003951-4006 0317	5216003951 MAR 2017 5503 AIRPORT DR	010-575-54540	558.67
	5216003951-4006 0317	5216003976 MAR 2017 200 S CROCKETT ST STE 100	010-575-54540	1,281.21
	5216003951-4006 0317	5216003995 MAR 2017 200 S CROCKETT ST SGNL	010-575-54540	2,343.95
DEPARTMENT Total : 575 : County Jail :				24,315.80

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 580 : County Jail Medical :				
VENDOR 591 : HENRY SCHEIN INC. :	41335751	BACTRACIN OINT, BANDAGE STRETCH, CLOTH TAPE 1", GAUZED ROLLED 6" STERILE, GAUZE ROLLED 6" NON STERILE, GAUZED ROLLED 4" STERILE, CURITY PLAIN PACKIN STRIP, PACKING STRIP IODOFRM	010-580-54420	117.13
VENDOR 929 : OFFICE DEPOT, INC. :	926151808001-3	color folders	010-580-53100	7.79
DEPARTMENT Total : 580 : County Jail Medical :				124.92
DEPARTMENT 606 : Indigent Health Administration :				
VENDOR 991 : TEXAS CONFERENCE OF URBAN COUNTIES :	9028	Education & Policy Conference Oct. 18-20, 2017 - Soltero, Caldwell, Reyes, Pinckey, Krob	010-606-54030	750.00
	8785	2017 Membership Dues	010-606-54030	200.00
DEPARTMENT Total : 606 : Indigent Health Administration :				950.00
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 1192 : ORTEZ, AMANDA :	051117	TDSHS MOLECULAR BIOLOGY AND MICROBIOLOGY COURSE IN FORT WORTH	010-607-54030	149.58
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	010-607-54540	10.77
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	010-607-54540	13.42
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	010-607-54540	0.30
DEPARTMENT Total : 607 : Health Dept Administration :				174.07
DEPARTMENT 615 : Emergency Management :				
VENDOR 145 : CABLE ONE :	102530656 0517	100 W HOUSTON ST FL 3	010-615-53310	196.73
VENDOR 216 : BUCK DAVIS AUTO REPAIR :	9NMBSJ5Z4ECX0	Inspection for OEM CERT Trailer	010-615-53300	7.00
VENDOR 3535 : SOMERS, SARAH :	051717	RENEWAL OF WEB-BASED WEATHER PROGRAM SUBSCRIPTION	010-615-53300	338.11
VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	236920 0617	1998 WW CARGO UTILITY TRAILER, VIN 236920 REGISTRATION RENEWAL	010-615-53300	7.50
DEPARTMENT Total : 615 : Emergency Management :				549.34
DEPARTMENT 620 : Animal Control :				
VENDOR 77 : SHERMAN, CITY OF :	201705036848	CATS 4/1-4/30 13 DOGS 4/1-4/30 35	010-620-54880	2,400.00
VENDOR 625 : LANGE VETERINARY HOSPITAL :	78874	LX RABIES DPH AUSTIN	010-620-54880	105.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	010-620-54540	9.78
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	010-620-54540	-
DEPARTMENT Total : 620 : Animal Control :				2,514.78
DEPARTMENT 625 : Human Services :				
VENDOR 5847 : CRAVENS FUNERAL HOME :	Tabb	L.D. Tabb Jr.	010-625-54650	800.00
DEPARTMENT Total : 625 : Human Services :				800.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 630 : Veterans Services :				
VENDOR 8276 : NOVACOPY, INC. :	781523	May 2017	010-630-54600	54.00
DEPARTMENT Total : 630 : Veterans Services :				54.00
DEPARTMENT 660 : Parks :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003951-4006 0317	5216003952 MAR 2017 111 RC VAUGHAN RD OFC	010-660-54540	400.32
	5216003951-4006 0317	5216003956 MAR 2017 111 RC VAUGHAN RD	010-660-54540	15.82
	5216003951-4006 0317	5216003957 MAR 2017 00000@VILLAGE INC	010-660-54540	33.80
	5216003951-4006 0317	5216003960 MAR 2017 LOY PARK GRDL 175W	010-660-54540	15.61
	5216003951-4006 0317	5216003961 MAR 2017 00000 @ LOY PARK	010-660-54540	28.77
	5216003951-4006 0317	5216003974 MAR 2017 431 RC VAUGHAN RD	010-660-54540	78.26
	5216003951-4006 0317	5216003975 MAR 2017 770 RC VAUGHAN RD ODLT	010-660-54540	18.00
	5216003951-4006 0317	5216003998 MAR 2017 00000 @WOMENS BLDG	010-660-54540	486.34
	5216003951-4006 0317	5216004000 MAR 2017 770 RC VAUGHAN RD	010-660-54540	14.29
	5216003951-4006 0317	5216004004 MAR 2017 400 RC VAUGHAN RD BARN BEEF	010-660-54540	662.00
	5216003951-4006 0317	5216004006 MAR 2017 00000 @CARTAKER HOUSE	010-660-54540	22.29
	5211002173 0517	5211002154 MAY 2017 00000 @ BEEF BARN GRDL 175W	010-660-54540	-
	5211002173 0517	5211002155 MAY 2017 00000 @ LOY LAKE GRDL 100W	010-660-54540	-
	5211002173 0517	5211002156 MAY 2017 111 R C VAUGHAN RD BARN	010-660-54540	-
	5211002173 0517	5211002168 MAY 2017 444 VAUGHN RD	010-660-54540	-
	5211002173 0517	5211002181 MAY 2017 00000 LOY LAKE PARK DR GRDL 2	010-660-54540	-
	5211002173 0517	5211002182 MAY 2017 00000 LOY LAKE PARK DR GRDL 3	010-660-54540	-
	5211002173 0517	5211002183 MAY 2017 00000 LOY LAKE PARK ENTRANCE	010-660-54540	-
	5211002173 0517	5211002184 MAY 2017 00000 LOY LAKE PARK ENTRANCE GRDL 400W	010-660-54540	-
DEPARTMENT Total : 660 : Parks :				1,775.50
DEPARTMENT 715 : Developmental Services :				
VENDOR 929 : OFFICE DEPOT, INC. :	924909385001	coat rack wood	010-715-53300	29.99
DEPARTMENT Total : 715 : Developmental Services :				29.99
DEPARTMENT 730 : On-Site Sewage Inspection :				
VENDOR 507 : HIN-CO PRINTING & PUBLISHERS :	8606	Printing 1,000 OSSF Reminder Postcards.	010-730-54200	95.00
VENDOR 929 : OFFICE DEPOT, INC. :	926151808001-2	finger grips	010-730-53300	1.43
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	010-730-54540	42.36
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	010-730-54540	-
DEPARTMENT Total : 730 : On-Site Sewage Inspection :				138.79
FUND Total : 010 : GENERAL FUND :				161,099.49

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 701 : Precinct 1 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230673882	Rubber Mats and Red Shop Towels	210-701-53400	23.58
	1230673883	uniforms for week of 4/03/17	210-701-53400	66.18
	1230680172	(3) Nylon/Rubber Mat and (143) Red Shop Towels	210-701-53400	23.58
	1230680173	Uniforms for week of 04/10/17.	210-701-53400	146.18
	1230686427	(3) Nylon/Rubber Mats and (143) Red Shop Towels for week 4/17/17.	210-701-53400	23.58
	1230686428	Uniforms for week of 4/17/17	210-701-53400	93.18
	1230692671	(3) Nylon/Rubber mat and (143) red shop rags for week of 04/24/17.	210-701-53400	23.58
	1230692672	Uniforms for week of 04/24/17.	210-701-53400	120.18
VENDOR 508 : HERALD DEMOCRAT :	151713-04302017	CC Approval of speed limit change from 45 to 30 mph on Snap Road	210-701-53300	38.15
VENDOR 607 : JAMES THORPE CO. :	017-109	Delivery charges from North Texas Stone to 289 & Savage. Total Tons Delivered 4,124.20.	210-701-53530	29,694.24
	017-110	Delivery of 5/8 Chips from Martin Marietta to Van Alstyne. Total tons delivered 786.24	210-701-53530	10,079.60
VENDOR 904 : MARTIN MARIETTA MATERIALS, INC. :	20247292	5/8 Chip rock, 158.94 total tons	210-701-53530	1,851.65
	20265886	5/8 chips for Van Alstyne, total tons 298.02	210-701-53530	3,471.93
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003962 FEB 2017 1312 E FM 1417	210-701-54540	252.89
	5216003954-4003 0217	5216003972 FEB 2017 1312 E FM 1417 GRDL	210-701-54540	43.55
	5216003954-4003 0217	5216003991 FEB 2017 1312 E FM 1417 SHOP	210-701-54540	300.80
	5216003954-4003 0217	5216003999 FEB 2017 1312 E FM 1417 GRDL 100W	210-701-54540	22.17
	5216003951-4006 0317	5216003962 MAR 2017 1312 E FM 1417	210-701-54540	250.79
	5216003951-4006 0317	5216003972 MAR 2017 1312 E FM 1417 GRDL	210-701-54540	43.47
	5216003951-4006 0317	5216003991 MAR 2017 1312 E FM 1417 SHOP	210-701-54540	328.65
	5216003951-4006 0317	5216003999 MAR 2017 1312 E FM 1417 GRDL 100W	210-701-54540	22.15
VENDOR 7558 : ASCO EQUIPMENT :	L37987	Equipment Rental - Case Roller, April Rental, 4,898.63	210-701-54600	4,898.63
DEPARTMENT Total : 701 : Precinct 1 :				51,818.71
FUND Total : 210 : PRECINCT 1 :				51,818.71

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230673886	weekly uniform service	220-702-53400	25.08
	1230673887	weekly uniform service	220-702-53400	120.60
	1230680177	weekly uniform service	220-702-53400	123.90
	1230680176	weekly uniform service	220-702-53400	25.08
	1230686431	Weekly uniform service	220-702-53400	25.08
	1230686432	weekly uniform service	220-702-53400	69.90
	1230692675	weekly uniform service	220-702-53400	25.08
	1230692676	weekly uniform service	220-702-53400	75.90
VENDOR 82 : DOLESE BROS. CO. :	AG17052498	160.31 tons 5/8" cover chips	220-702-53530	1,667.22
	AG17051852	25.89 tons 5/8" cover chips	220-702-53530	269.26
	AG17051152	51.67 tons 5/8" cover chips	220-702-53530	537.37
	AG17053088	202.19 tons 5/8" cover chips	220-702-53530	2,102.79
	AG17054391	77.13 tons 5/8" cover chips	220-702-53530	802.16
VENDOR 94 : BATTERY DISTRIBUTORS OF N. TEX :	80921	starter	220-702-53580	195.00
VENDOR 96 : BI-LO WHOLESALE, INC. :	5198466	garden hoe handle	220-702-53590	15.85
VENDOR 258 : DAYTON TIRE SALES, INC. :	170056	1 radial tube TR440	220-702-53580	11.00
VENDOR 1058 : RELIANCE FASTENERS OF DENISON :	103507	washers,rivets,ring terminal,screws cable ties	220-702-53580	128.05
VENDOR 7380 : RK HALL CONSTRUCTION :	98772	19.23 tons hot mix	220-702-53540	1,076.88
VENDOR 7935 : J. R. THOMPSON, INC. :	60991	156.96 tons #2 base	220-702-53530	981.00
	61010	711.44 tons 1 1/2" crusher run rock	220-702-53530	4,446.53
DEPARTMENT Total : 702 : Precinct 2 :				12,723.73
FUND Total : 220 : PRECINCT 2 :				12,723.73

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 703 : Precinct 3 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230677889	uniform cleaning services	230-703-53400	83.75
	1230677890	shop towels, rubber mat	230-703-53300	9.50
	1230690400	uniform cleaning services	230-703-53400	67.75
	1230690401	shop towels, rubber mat	230-703-53300	9.50
	1230696581	uniform cleaning services	230-703-53400	78.75
	1230696582	shop towels, rubber mat	230-703-53300	9.50
	1230684107	shop towels, rubber mat	230-703-53300	9.50
	1230684106	uniform cleaning services	230-703-53400	67.75
VENDOR 439 : BANE MACHINERY, INC. :	18158538	kit for brushcutter	230-703-53580	105.83
VENDOR 4134 : ERGON ASPHALT AND EMULSIONS, INC. :	9401629332	5749.070 gallons of AC10 road oil	230-703-53540	9,987.28
	9401629333	5776.9 gallons AC10 road oil	230-703-53540	10,035.63
	9401630175	5744.430 gallons of AC10 road oil	230-703-53540	9,979.23
DEPARTMENT Total : 703 : Precinct 3 :				30,443.97
FUND Total : 230 : PRECINCT 3 :				30,443.97

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 704 : Precinct 4 :				
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230677908	uniforms	240-704-53400	51.50
	1230677907	uniforms	240-704-53400	3.42
	1230679084	uniforms	240-704-53400	110.00
	1230684125	uniforms	240-704-53400	3.42
	1230684126	uniforms	240-704-53400	19.60
	1230685307	uniforms	240-704-53400	90.90
	1230690418	uniforms	240-704-53400	3.42
	1230690419	uniforms	240-704-53400	19.60
	1230691595	uniforms	240-704-53400	60.00
	1230696600	uniforms	240-704-53400	7.02
	1230696601	uniforms	240-704-53400	35.60
	1230697780	uniforms	240-704-53400	78.00
VENDOR 78 : DEL MAX RESTAURANT SUPPLY, INC. :	13053	Hoshizaki Model No. KM-61BAH Ice machine per Quote 5/15/2017	240-704-53300	1,651.70
VENDOR 82 : DOLESE BROS. CO. :	AG17053089	3/8 #2 cover rock	240-704-53530	1,546.32
VENDOR 228 : NOEL, RITA :	042817	MILEAGE 040117-042817	240-704-53300	227.91
VENDOR 245 : AG POWER, INC. :	2966046	bolt,seal,blade,nut,plug,kit,bearing	240-704-53580	480.05
VENDOR 439 : BANE MACHINERY, INC. :	18158433	pins	240-704-53580	108.13
VENDOR 1224 : STAPLES ADVANTAGE :	3338535796-3	tabs for hanging folders	240-704-53300	4.74
VENDOR 1293 : ATMOS ENERGY :	3030352250 0517	221 COUNTY FACILITY DR	240-704-54540	53.51
VENDOR 1332 : TASWA :	7109	Dump fees for airport demo	240-704-53300	1,381.45
VENDOR 5191 : R B EVERETT & CO :	79559	teeth	240-704-53580	114.76
	79574	teeth	240-704-53580	772.07
	84887	teeth	240-704-53580	390.12
VENDOR 5920 : LAWRENCE, BART :	042617	MILEAGE 040717-042617	240-704-53300	121.98
VENDOR 6151 : COOKE COUNTY CRUSHED STONE , INC. :	9798	grade 2 base rock	240-704-53530	992.34
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5211002173 0517	5211002176 MAY 2017 600 GRAYSON ST GRDL	240-704-54540	11.82
	5211002173 0517	5213000034 MAY 2017 228 GOLF ST	240-704-54540	13.83
	5211002173 0517	5213000737 MAY 2017 6101 FM 691 SHOP	240-704-54540	541.82

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 7935 : J. R. THOMPSON, INC. :	60992	1.5 crusher run rock	240-704-53530	147.56
	61030	1.5 crusher run rock	240-704-53530	598.63
VENDOR 8710 : BL CONSTRUCTIONS :	2377	Demolition of building.	240-704-54000	1,550.00
DEPARTMENT Total : 704 : Precinct 4 :				11,191.22
FUND Total : 240 : PRECINCT 4 :				11,191.22

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 245 : Regional Mobility Authority :				
DEPARTMENT 707 : Regional Mobility Authority :				
VENDOR 7839 : LOCKE LORD LLP :	1322737	Services from 03/10/17-03/28/17	245-707-54000	257.00
DEPARTMENT Total : 707 : Regional Mobility Authority :				257.00
FUND Total : 245 : Regional Mobility Authority :				257.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 265 : COURTHOUSE SECURITY FUND :				
DEPARTMENT 570 : Courthouse Security :				
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5635886	Securitas Labor Sheriff	265-570-54000	2,890.80
DEPARTMENT Total : 570 : Courthouse Security :				2,890.80
FUND Total : 265 : COURTHOUSE SECURITY FUND :				2,890.80

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 280 : COUNTY RECORDS MANAGEMENT :				
DEPARTMENT 401 : Commissioners Court :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003981 FEB 2017 1300 E FM 1417	280-401-54540	313.81
	5216003951-4006 0317	5216003981 MAR 2017 1300 E FM 1417	280-401-54540	270.97
DEPARTMENT Total : 401 : Commissioners Court :				584.78
FUND Total : 280 : COUNTY RECORDS MANAGEMENT :				584.78

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 300 : DRUG COURT FEE FUND :				
DEPARTMENT 585 : Community Supervision :				
VENDOR 7 : CARDWELL, GARLAND, ATTORNEY :	041217	2017 TASC CONFERENCE IN BASTROP, TX	300-585-53300	402.20
VENDOR 1515 : GORMAN, HANK, PH.D. :	041217	2017 TASC CONFERENCE IN BASTROP, TX	300-585-53300	402.20
VENDOR 1556 : SHEA & SHEA :	041217	2017 TASC CONFERENCE IN BASTROP, TX	300-585-53300	402.20
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	041217	2017 TASC CONFERENCE IN BASTROP, TX	300-585-53300	402.20
VENDOR 9961 : REDDEN :	041217	2017 TASC CONFERENCE IN BASTROP, TX	300-585-53300	402.20
VENDOR 9962 : HOBBS :	041217	2017 TASC CONFERENCE IN BASTROP, TX	300-585-53300	116.50
DEPARTMENT Total : 585 : Community Supervision :				2,127.50
FUND Total : 300 : DRUG COURT FEE FUND :				2,127.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 320 : LAW LIBRARY :				
DEPARTMENT 543 : Law Library :				
VENDOR 200 : WEST GROUP :	836053510	Patron online access	320-543-53300	736.58
DEPARTMENT Total : 543 : Law Library :				736.58
FUND Total : 320 : LAW LIBRARY :				736.58

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 380 : SHERIFF FORFEITURE FUND :				
DEPARTMENT 550 : Sheriff :				
VENDOR 252 : GT DISTRIBUTORS , INC. :	0615802	Streamlight TLR-1 Tactical ----- BuyBoard Contract 524-17, QTE0059532	380-550-53300	5,644.80
VENDOR 9959 : AMERICAN COLLEGE OF SPORTS MEDICINE	051217 BOWEN	REGISTRATION FOR KRISTINA BOWEN	380-550-53300	375.00
VENDOR 9960 : DEPARTMENT OF PUBLIC SAFETY FITNESS	051217 BOWEN	FEES FOR KRISTINA BOWEN	380-550-53300	75.00
DEPARTMENT Total : 550 : Sheriff :				6,094.80
FUND Total : 380 : SHERIFF FORFEITURE FUND :				6,094.80

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 401 : PANDEMIC FLU :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 9174 : WILSON, MARSHA :	012617	MILEAGE 010417-012617	401-601-54080	160.50
	022517	MILEAGE 020117-022517	401-601-54080	90.95
	033017	MILEAGE 030617-033017	401-601-54080	127.87
	043017	MILEAGE 040317-043017	401-601-54080	93.09
DEPARTMENT Total : 601 : Health Department Programs :				472.41
FUND Total : 401 : PANDEMIC FLU :				472.41
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 223 : MOORE MEDICAL, LLC :	83248970 I	Lidocaine, Gloves Ster Nitr, Towel Drp Ster Fenes, Moore Fabric Strips, Surgical Tape	402-601-53450	914.59
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	402-601-54540	50.27
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	402-601-54540	62.75
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	402-601-54540	1.39
VENDOR 7398 : MARR - WHNP, ROSE :	20170511	Family Planning Clinic services on 5/11/2017	402-601-54340	200.00
DEPARTMENT Total : 601 : Health Department Programs :				1,229.00
FUND Total : 402 : FAMILY PLANNING PROGRAM :				1,229.00
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201704-1	Lab services	403-601-54410	431.93
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	403-601-54540	39.50
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	403-601-54540	49.30
	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	403-601-54540	24.44
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	403-601-54540	-
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	403-601-54540	1.09
VENDOR 7398 : MARR - WHNP, ROSE :	20170511	Family Planning Clinic services on 5/11/2017	403-601-54000	200.00
DEPARTMENT Total : 601 : Health Department Programs :				746.26
FUND Total : 403 : WELLNESS PROGRAM :				746.26
FUND 405 : PREVENTIVE HEALTH BLOCK GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	405-601-54540	9.78
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	405-601-54540	-
DEPARTMENT Total : 601 : Health Department Programs :				9.78
FUND Total : 405 : PREVENTIVE HEALTH BLOCK GRANT :				9.78
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 138 : CANADY, COLLEEN :	051117	HEART BUTTON TRAINING	407-601-54030	67.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 194 : WARDELL, DENISE :	051117	HEART BUTTON TRAINING IN AUSTIN	407-601-54030	67.00
VENDOR 492 : HERNANDEZ, ALICIA :	051117	HEART BUTTON TRAINING	407-601-54030	67.00
VENDOR 914 : UNITED PARCEL SERVICES :	0000R663A6187	Health Dept. - WIC Warehouse, Purchasing - C.Hyepock, Fire Dept. - State Fire Marshal's Office	407-601-53200	3.62
VENDOR 1208 : BROGDON, AMANDA :	051117	HEART BUTTON TRAINING	407-601-54030	67.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	407-601-54540	179.54
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	407-601-54540	224.10
	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	407-601-54540	117.32
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	407-601-54540	-
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	407-601-54540	4.96
VENDOR 6418 : OWENS, SHANNON :	050117	MILEAGE 010317-050117	407-601-54080	121.98
VENDOR 7327 : SAWYER, STEPHANIE (LUCE) :	051017	HEART BUTTON TRAINING IN AUSTIN	407-601-54030	67.00
VENDOR 9620 : RIVERA, MARIA :	051117	HEART BUTTON TRAINING	407-601-54030	67.00
DEPARTMENT Total : 601 : Health Department Programs :				1,053.52
FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :				1,053.52
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 193 : WARD, MARSHALL M. :	033017	MILEAGE 030217-033017	408-601-54080	42.27
	042817	MILEAGE 040317-042817	408-601-54080	128.94
VENDOR 3065 : BUTLER POOLS & SPAS :	392874	R0870 POWDER, R0013 CYNURIC ACID, AND R009 SULFURIC ACID	408-601-53300	75.95
VENDOR 6198 : MCLEAN, WENDY :	051117	DSHS HSR 2 DAY COURSE IN FT WORTH	408-601-54030	154.12
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	408-601-54540	10.77
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	408-601-54540	13.45
	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	408-601-54540	74.95
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	408-601-54540	-
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	408-601-54540	0.30
VENDOR 7555 : BSA ENVIRONMENTAL SERVICES, INC :	GCHD 17-05	CYANOBACTERIA ENUMERATION AND IDENTIFICATION WITH POTENTIAL TOXIGENS IDENTIFIED (RECEIVED 05-09-17)	408-601-53300	864.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8758 : STEPHENS, RACHEL :	EXPENSE 031417	PURCHASED BUCKETS AND LIDS FOR MOSQUITO SURVEILLANCE	408-601-53300	46.50
VENDOR 9797 : MICROSCOPE WORLD :	i170125	Fein Optic FZ6 Microscope	408-601-53750	739.00
DEPARTMENT Total : 601 : Health Department Programs :				2,150.25
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				2,150.25
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201704-1	Lab services	409-601-54410	145.49
VENDOR 4791 : DEPARTMENT OF STATE HEALTH SERVICES	CEN.CM2092_052017	Lab services for Mumps testing	409-601-54410	127.83
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	409-601-54540	32.32
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	409-601-54540	40.34
	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	409-601-54540	9.78
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	409-601-54540	-
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	409-601-54540	0.89
VENDOR 8709 : PAXVAX, INC. :	100222431 05/17	VIVOTIF CAP BLSTPL 4/EA	409-601-53390	204.85
DEPARTMENT Total : 601 : Health Department Programs :				561.50
FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				561.50
FUND 410 : TUBERCULOSIS CONTROL GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 821 : CLINICAL PATHOLOGY LABS, INC. :	201704-1	Lab services	410-601-54410	5.50
DEPARTMENT Total : 601 : Health Department Programs :				5.50
FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :				5.50
FUND 412 : PUBLIC HEALTH EMERG RESPONSE :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	412-601-54540	25.13
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	412-601-54540	31.37
	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	412-601-54540	27.70
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	412-601-54540	-
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	412-601-54540	0.69
DEPARTMENT Total : 601 : Health Department Programs :				84.89
DEPARTMENT 603 : Health Department Programs :				
VENDOR 9797 : MICROSCOPE WORLD :	i170125	Fein Optic FZ6 Microscope	412-603-53300	2,500.00
DEPARTMENT Total : 603 : Health Department Programs :				2,500.00
FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				2,584.89

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 415 : IMMUNIZATION GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :				
	5216003954-4003 0217	5216003955 FEB 2017 00515 N WALNUT ST	415-601-54540	10.77
	5216003951-4006 0317	5216003955 MAR 2017 00515 N WALNUT ST	415-601-54540	13.45
	5216003951-4006 0317	5216003986 MAR 2017 00205 N HOUSTON AVE	415-601-54540	9.78
	5211002173 0517	5211002163 MAY 2017 205 N HOUSTON AVE GRDL 100W	415-601-54540	-
	5211002173 0517	5211002171 MAY 2017 515 N WALNUT ST GRDL 100W	415-601-54540	0.30
DEPARTMENT Total : 601 : Health Department Programs :				34.30
FUND Total : 415 : IMMUNIZATION GRANT :				34.30

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 3293 : SIMPSON GROUP, INC. DBA :	51617	New Lighting for 10000 Grayson Dr at NTRA	700-718-54550	2,980.00
VENDOR 9683 : REYNOLDS ELECTRIC HEATING AND AIR CO	wo-9143	verify new dispatch was on generator	700-718-54550	414.06
VENDOR 9794 : COMCO SYSTEMS :	102791-2	521 Motorized TU TO Single Chute per Quote Dated February 20, 2017.	700-718-54550	3,148.50
DEPARTMENT Total : 718 : Construction Projects :				6,542.56
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				6,542.56

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004415 05/17	N SH 289 Bldg 10005	800-710-54540	60.00
	064-0004400 05/17	227 Woodruff	800-710-54540	100.00
	064-0004150 05/17	4603 Airport Dr.	800-710-54540	105.72
	064-0004570 05/17	152 Thoreson Bldg 3701	800-710-54540	100.00
	064-0004420 05/17	227 Woodruff Rd Ste#3	800-710-54540	100.00
	064-0004540 05/17	Bldg 3801	800-710-54540	100.00
	064-0003950 05/17	5318 Airport Dr Bldg #111	800-710-54540	198.57
	064-0003920 05/17	5501 Airport Dr Bldg #110	800-710-54540	271.54
	064-0004230 05/17	4331 Airport Dr. Bldg #502	800-710-54540	100.00
	064-0004140 05/17	Bldg 303	800-710-54540	178.56
	064-0004210 05/17	10000 Grayson Dr	800-710-54540	60.00
VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :	1230679085	uniform and towel rental	800-710-53300	34.36
	1230691596	Uniform and towel rental	800-710-53300	34.36
	1230697781	uniform and towel rental	800-710-53300	34.36
	1230685308	Weekly Uniforms for 04/14/17	800-710-53300	34.36
VENDOR 145 : CABLE ONE :	102604543 05/17	4603 Airport Dr.	800-710-53300	110.50
VENDOR 245 : AG POWER, INC. :	2971766	Dust Cap for John Deere	800-710-53590	14.13
VENDOR 1293 : ATMOS ENERGY :	4003412075 0517	227 WOODRUFF RD HNGR 5513-1	800-710-54540	56.31
	3034533566 0517	4603 AIRPORT DR	800-710-54540	44.40
	3034534225 0517	4700 AIRPORT DR	800-710-54540	53.00
	3034534805 0517	227 WOODRUFF HNGR 5513	800-710-54540	48.07
	3034534618 0517	143 HITCHCOCK DR	800-710-54540	57.54
	3034534350 0517	5501 AIRPORT DR	800-710-54540	53.00
	3031519962 0517	5318 AIRPORT DR	800-710-54540	44.40
VENDOR 3709 : MIDWAY LOCK & KEY :	53861	6 Duplicate keys	800-710-53300	15.00
VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :	5216003951-4006 0317	5216003958 MAR 2017 04700 AIRPORT DR GATE 4	800-710-54540	29.12
	5216003951-4006 0317	5216003964 MAR 2017 4700 AIRPORT DR	800-710-54540	140.36
	5216003951-4006 0317	5216003965 MAR 2017 5209 AIRPORT DR ODLT 1	800-710-54540	23.78
	5216003951-4006 0317	5216003966 MAR 2017 126 GOSNELL	800-710-54540	797.27
	5216003951-4006 0317	5216003968 MAR 2017 00000 STREET LIGHTS STLG 3	800-710-54540	911.02
	5216003951-4006 0317	5216003969 MAR 2017 04700 AIRPORT DR GATE 5	800-710-54540	48.53
	5216003951-4006 0317	5216003970 MAR 2017 14 ROBERTS AVE	800-710-54540	94.79
	5216003951-4006 0317	5216003971 MAR 2017 4700 AIRPORT DR GRDL 3	800-710-54540	14.22
	5216003951-4006 0317	5216003973 MAR 2017 00000 SELOOP GRAYSON DR	800-710-54540	40.04
	5216003951-4006 0317	5216003977 MAR 2017 4515 AIRPORT DR STE A	800-710-54540	23.42
	5216003951-4006 0317	5216003978 MAR 2017 170 EXECUTIVE HANGER DR	800-710-54540	24.01
	5216003951-4006 0317	5216003980 MAR 2017 04301 AIRPORT DR	800-710-54540	18.89

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	5216003951-4006 0317	5216003985 MAR 2017 747 RANGER RD	800-710-54540	22.41
	5216003951-4006 0317	5216003988 MAR 2017 03604 AIRPORT DR POLE 8	800-710-54540	29.62
	5216003951-4006 0317	5216003989 MAR 2017 4700 AIRPORT DR ODLT	800-710-54540	28.95
	5216003951-4006 0317	5216003994 MAR 2017 4700 AIRPORT DR HNGR	800-710-54540	43.84
	5216003951-4006 0317	5216003996 MAR 2017 3340 AIRPORT DR UNIT POLE	800-710-54540	23.17
	5216003951-4006 0317	5216003997 MAR 2017 00000 STREET LIGHTS STLG 2	800-710-54540	348.34
	5216003951-4006 0317	5216004005 MAR 2017 114 EXECUTIVE HANGER DR UNIT POLE	800-710-54540	26.29
	5211002173 0517	5211002161 MAY 2017 14 ROBERTS AVE	800-710-54540	9.37
	5211002173 0517	5211002162 MAY 2017 19 E WAREHOUSE RD STE 4001	800-710-54540	18.27
	5211002173 0517	5211002164 MAY 2017 02300 WOODRUFF RD	800-710-54540	643.03
	5211002173 0517	5211002165 MAY 2017 3701 THORNSSEN ST	800-710-54540	20.48
	5211002173 0517	5211002166 MAY 2017 39 WOODRUFF RD UNIT A	800-710-54540	10.45
	5211002173 0517	5211002167 MAY 2017 4209 AIRPORT DR WHSE	800-710-54540	26.80
	5211002173 0517	5211002169 MAY 2017 4700 AIRPORT DR GRDL 400W2	800-710-54540	46.78
	5211002173 0517	5211002170 MAY 2017 4700 AIRPORT DR GRDL 400W1	800-710-54540	46.78
	5211002173 0517	5211002172 MAY 2017 05318 AIRPORT DR	800-710-54540	12.09
	5211002173 0517	5211002173 MAY 2017 5318 AIRPORT DR HNGR 111	800-710-54540	875.87
	5211002173 0517	5211002660 MAY 2017 4700 AIRPORT DR SRVC	800-710-54540	9.29
	5211002173 0517	5212000767 MAY 2017 143 HITCHCOCK DR	800-710-54540	231.27
	5211002173 0517	5212002813 MAY 2017 4603 AIRPORT DR	800-710-54540	350.97
	5211002173 0517	5212002892 MAY 2017 5501 AIRPORT DR	800-710-54540	919.47
	5211002173 0517	5213001733 MAY 2017 7199 N STATE HWY 289	800-710-54540	226.99
	5211002173 0517	5215000542 MAY 2017 4301 AIRPORT DR HNGR 509	800-710-54540	-
	5211002173 0517	5215002503 MAY 2017 10000 GRAYSON DR - DENISON	800-710-54540	155.89
DEPARTMENT Total : 710 : Airport :				8,300.05
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				8,300.05

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 :	April 2017	April 2017 Marriage License Donations	915-000-26124	15.00
VENDOR 903 : TEXAS PARKS & WILDLIFE DEPARTMENT :	April 2017	April 2017 - State Parks & Wildlife Fines	915-000-26140	1,381.25
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				1,396.25
FUND Total : 915 : STATE CRIMINAL FUNDS :				1,396.25

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 929 : OFFICE DEPOT, INC. :	925861881001-2	Highlighter, Yellow P/N: HILITERYLW	999-000-35000	5.38
	925861881001-2	Inkjet, Black For 6100 Printer P/N: HP932	999-000-35000	31.32
VENDOR 1224 : STAPLES ADVANTAGE :				
	338535797	Frame, For Letter Size File	999-000-35000	28.00
	3338535800	Correction Tape, Dryline P/N: DRYLINE	999-000-35000	9.90
	3338535800	Sheet Protector	999-000-35000	10.72
	3338535800	Tissue P/N: TISSUE	999-000-35000	8.16
	3338535800	Binder Clip Small P/N: BINDERCLIPS	999-000-35000	1.56
	3339424306	Inkjet, Black For 6100 Printer P/N: HP932	999-000-35000	61.02
	3339424305-2	Inkjet, Colors For 6100 Inkjet P/N: HP933	999-000-35000	53.97
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				210.03
FUND Total : 999 : POOLED CASH :				210.03
TOTAL BILLS DUE:				305,264.88



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:

DEPARTMENT:

TELEPHONE NO:

4228

DATE:

05/10/17

COURT DATE:

05/16/17

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

5/15/2017 2:42 PM

Who

Commissioner Court Approval

Approval

Yes



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR
COMMISSIONER
AUTHORIZING:

Judge Bill Magers

NAME OF PERSON
PRESENTING THE
REQUEST:

DEPARTMENT:

TELEPHONE NO:

4228

DATE:

05/17/17

COURT DATE:

5/23/17

REMARKS:

ACTION REQUESTED OF THE COURT:

Receive mid-year financial update and review of 2016 financials.

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

Attachments:

[Click to download](#)

No Attachments Available

History

Time

Who

Approval

5/19/2017 9:35 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:

Jeff Whitmire

NAME OF PERSON
PRESENTING THE
REQUEST:

Donna Loiselle

DEPARTMENT:

TELEPHONE NO:

DATE:

05/12/2017

COURT DATE:

5/23/2017

REMARKS:

ACTION REQUESTED OF THE COURT:

Act on request to approve a road bore under Durning Rd by Marilee SUD

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

Attachments:

[Click to download](#)

☐ [Marilee SUD- Durning Rd road bore 2017 05](#)

History

Time

Who

Approval

5/15/2017 10:42 AM

Commissioner Court Approval

Yes

May 12, 2017

The Honorable Jeff Whitmire
Grayson County Courthouse
100 W. Houston
Suite 17
Sherman, TX 75090

Re: Road bore permit

Dear Commissioner Whitmire:

I would like to request a permit from the Commissioner's Court to bore under Durning Road for installing a 1-inch water service line encased inside a 2-inch pvc pipe for the purpose of extending water utility service. A map is enclosed detailing the location.

Your considerations regarding this request will be appreciated. If more information is required, please call me at 972-382-3222.

Sincerely,

Donna Loiselle
General Manager

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

ALL REQUESTS TO BE PLACED ON A COURT AGENDA MUST BE RECEIVED BY THE COUNTY CLERK NO LATER THAN 5:00 P.M. ON THE WEDNESDAY PRECEDING A MONDAY MEETING. SUPPORTING DOCUMENTATION (9 SETS) 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 AUTHORIZING: Jeff Whitmire

NAME OF PERSON PRESENTING THE REQUEST: Marilee Special Utility District

DEPARTMENT:

TELEPHONE NO: 972-382-3222

DATE: May 12, 2017

COURT DATE: May 22, 2017

REMARKS:

ACTION REQUESTED OF THE COURT:

Road bore permit for 1840 Durning Road for a 2" water service line encased inside a 3" pvc pipe.

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

RETURN THIS FORM TO:

COUNTY CLERK
GRAYSON COUNTY COURTHOUSE
100 W. HOUSTON, SUITE 17
SHERMAN, TEXAS 75090



Contact BIS Consultants
Need Grayson GIS Data?

Search by Full Address



500 ft
200 m

BIS CONSULTING

135333

135331

230812

230813

135332

135291

Yowell

Douglas Coleman

1850
Dunaway

135291

135327

135324

202426

Castor

Wilburn

Yowell

0487
JAMES
HEFFELIN/SE
378904

135323

?research=378904&slayer=0&exprnum=0





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:	Richey Rivers/Gayla Hawkins		
DEPARTMENT:	Auditor/Treasurer		
TELEPHONE NO:	x4251		
DATE:	05/19/2017	COURT DATE:	05/23/2017
REMARKS:			

ACTION REQUESTED OF THE COURT:

Consider award of proposals for the Bank Depository and Sub-Depository contracts as presented.

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

Attachments:

[Click to download](#)

☐ [Bank Depository Contract Proposal Letter](#)

History

Time

Who

Approval

Gayla Hawkins

Grayson County Treasurer

J. Richey Rivers

Grayson County Auditor

May 18, 2017

Commissioners Court

Re: Grayson County Depository Contract (RFP NO.17-04-01)

The County solicited proposals for depository and sub-depository banking contracts on April 18, 2017. On May 16, 2017, three bids were received. Proposals from Bank of Texas, JP Morgan Chase and Landmark Bank were submitted for both depository and sub-depository contracts. These banks provided competitive bids, offering fair pricing for services and outstanding product choices.

Factors considered in selecting a depository were:

- ◆ **References** - Both Landmark Bank and Bank of Texas are strong banks in our community. Both are known to provide excellent customer service and have strong references from other local governments and school districts.
- ◆ **Cost of services** – In looking at the lowest net banking service costs, consistent with the ability to provide an appropriate level of service, Bank of Texas and Landmark Bank both offered very competitive cost structures for the basic and optional services available. Essentially, either will be able to provide banking services to the County at no, or very low, out-of-pocket cost. However, Chase's structure was found to be more cost prohibitive.
- ◆ **Interest earnings** - While interest earned on deposits is important, it is not the most significant factor in selecting a depository for the County and Trust funds. Our goal is to derive the majority of our interest earnings from a diversified investment portfolio which includes investments with other allowable institutions or groups. However, on those occasions when interest rates are better at the depository, the County may shift funds from investments to the depository. Interest rates offered by Bank of Texas and Landmark are comparable, while Chase's interest offer was somewhat lower.

♦ **Other factors for consideration:**

Security Measures – Due to the ever increasing threats to Cyber Security, consideration was made for each Bank's ability to provide the most sound protection of our day-to-day online banking processes. While all three banks provide that necessary protection, we find that Bank of Texas offers an additional layer of protection through their Treasury Source Management Services and the use of individually authenticated digital tokens for those individuals permitted/assigned to handle banking transactions.

Banking locations - Bank of Texas' location on Washington Street is near downtown Sherman. Landmark Bank has locations in Sherman, Denison, Pottsboro, Gunter, Van Alstyne, Whitesboro and Collinsville. Chase has two locations, one each near downtowns Sherman and Denison.

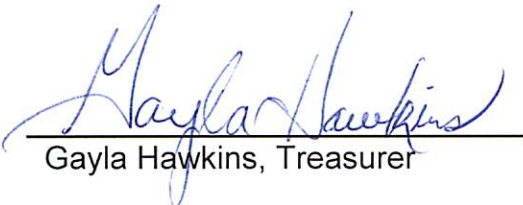
RECOMMENDATIONS:

Bank Depository

Consideration of these bids was in keeping with authority given by Articles 2544, and 2558 of the Revised Civil Statutes of Texas and as revised by the Local Government Code, Chapters 116.000 – 116.155 and 117.000 – 117.084. To meet our objective to enter into a future Contract with the best qualified Proposer(s) offering the most favorable terms and conditions for the handling of County Funds and based on our evaluation of the bids presented, we recommend Bank of Texas as the depository for County and Trust funds.

Bank Sub-Depository

Bids for sub-depository banking arrangements were received from Bank of Texas, Landmark Bank, and JP Morgan Chase. With the opportunity to utilize sub-depository banking arrangements within the RFP, we found that Landmark Bank's multiple branch locations throughout the County provides for ease of daily deposits from our outlying JP and Tax Assessor Offices, which helps to maintain efficiencies for the County as a whole. Because Landmark Bank offers secure services in all of the sub-depository locations, in addition to offering highly favorable interest rates, we recommend that a sub-depository contract be awarded to Landmark Bank.


Gayla Hawkins, Treasurer


Richey Rivers, Auditor

CHAPTER 116. DEPOSITORIES FOR COUNTY PUBLIC FUNDS

SUBCHAPTER B. ESTABLISHMENT OF DEPOSITORY

§ Sec. 116.021. DEPOSITORY AND SUBDEPOSITORY CONTRACTS. (a) The commissioners court of a county shall select by the process provided by this subchapter or by Subchapter C, Chapter 262, one or more banks in the county and enter a contract with each selected bank for the deposit of the county's public funds. The county shall contract with a bank under this section for a two-year or four-year contract term. On expiration of a contract under this section, the contract may be renewed for two years under terms negotiated by the commissioners court.

(b) If the contract is for a four-year term, the contract shall allow the county to establish, on the basis of negotiations with the bank, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract.

(c) On the renewal of a contract, the county may negotiate new interest rates and terms with the bank for the next two years in the same way and subject to the same conditions as provided by Subsection (b).

(d) If for any reason a county depository is not selected under Subsection (a), the commissioners court, at any subsequent time after 20 days' notice, may select, by the process described by Section 116.024 or by negotiated bid, one or more depositories in the same manner as at the regular time.

(e) If the commissioners court selects a depository by the process provided by Subchapter C, Chapter 262, the depository may be selected by:

- (1) competitive bidding; or
- (2) another method under that subchapter that the county is qualified to use.

§ 116.024. SELECTION OF DEPOSITORIES AND SUBDEPOSITORIES.

(a) At the meeting at which banks are to be selected as county depositories, the commissioners court shall:

- (1) enter in the minutes of the court all applications filed with the county judge;
- (2) consider all applications; and
- (3) select the qualified applicants that offer the most favorable terms and conditions for the handling of the county funds.

(b) The commissioners court may reject those applicants whose management or condition, in the opinion of the commissioners court, does not warrant placing county funds in their possession.

(c) After selecting one or more county depositories, the commissioners court shall immediately return the certified checks of the rejected applicants. The commissioners court shall return the check of a successful applicant when the applicant executes and files a depository bond that is approved by the commissioners court.

(d) The conflict of interests provisions of Section 131.903 apply to the selection of the depositories.

(e) After selecting one or more subdepositories, the commissioners court shall immediately notify each selected applicant of its selection. Within 15 days, the selected applicant must file a bond or other security as approved by the commissioners court.

§ 116.025. DESIGNATION OF DEPOSITORY OR SUBDEPOSITORY.

When security is provided in accordance with Subchapter C and is approved by the commissioners court, the commissioners court shall, by an order entered in its minutes, designate the bank as a depository or subdepository for the funds of the county. The designation is effective until the end of the 60th day after the date fixed for the next selection of a depository or subdepository.

SUBCHAPTER C. SECURITY FOR FUNDS HELD BY DEPOSITORY

§ 116.051. QUALIFICATION AS DEPOSITORY OR SUBDEPOSITORY.

Within 15 days after the date a bank is selected as a county depository or subdepository, the bank must qualify as the depository or subdepository by providing security for the funds to be deposited by the county with the bank. The depository or subdepository may secure these funds, at the option of the commissioners court, by:

(1) personal bond; surety bond; bonds, notes, and other securities; first mortgages on real property; real property; certificates of deposit; or a combination of these methods, as provided by this subchapter; or

(2) investment securities or interests in them as provided by Chapter 726, Acts of the 67th Legislature, Regular Session, 1981 (Article 2529b-1, Vernon's Texas Civil Statutes).

§ 116.113. DEPOSIT OF FUNDS. (a) Immediately after the commissioners court designates a county depository, the county treasurer shall transfer to the depository all of the county's funds and the funds of any district or municipal subdivision of the county that does not select its own depository. The treasurer shall also immediately deposit with the depository to the credit of the county, district, or municipality any money received after the depository is designated.

(b) A county tax assessor-collector shall immediately deposit in the county depository taxes collected on behalf of the state, the county, or a district or municipal subdivision of the county. The taxes remain on deposit pending the preparation and settlement of the assessor-collector's report on the tax collections.

CHAPTER 117. DEPOSITORIES FOR CERTAIN TRUST FUNDS AND COURT REGISTRY FUNDS

SUBCHAPTER B. ESTABLISHMENT OF DEPOSITORY

§ 117.021. APPLICATIONS. (a) The commissioners court of a county shall select by the process provided by this subchapter or by Subchapter C, Chapter 262, a federally insured bank or banks in the county to be the depository for a special account held by the county clerk and the district clerks. The county shall enter a contract with the selected federally insured bank or banks for a two-year or four-year term. The original term can be renewed once for an additional two-year term. The contract may, on request by the clerk and approval of the commissioners court, include a provision that the funds in a special account earn interest. A request from the clerk that an account earn interest must be made, in writing, to the commissioners court not later than the 30th day before the date the county gives notice under Section 117.022 and shall be entered in the minutes of the court.

(b) If the contract is for a four-year term, the contract shall allow the county to establish, on the basis of negotiations with the bank, new interest rates and financial terms of the contract that will take effect during the final two years of the four-year contract.

(c) On the renewal of a contract, the county may negotiate new interest rates and terms with the bank for the next two years in the same way and under the same conditions as provided by Subsection (b).

(d) A bank must file its application on or before a date set by the commissioners court. The application must be accompanied by a certified check or cashier's check for at least one-half of one percent of the average daily balance of the registry funds held by the county clerk and the district clerk during the preceding calendar year, as determined by the county clerk and the district clerk on or before the 10th day before the date the application is required to be filed. A certified check or cashier's check that complies with this section is a good-faith guarantee on the part of the applicant that if its application is accepted it will execute the bond required under this subchapter. If the bank selected as depository does not provide the bond, the county shall retain the amount of the check as liquidated damages and the county shall select another depository as provided by this subchapter.

(e) If for any reason a county depository is not selected under Subsection (a), the commissioners court, at any subsequent time after 20 days' notice, may select, by the process described by Section 117.023 or by negotiated bid, one or more depositories in the same manner as at the regular term.

(f) If the commissioners court selects a depository by the process provided by Subchapter C, Chapter 262, the depository may be selected by:

- (1) competitive bidding; or
- (2) another method under that subchapter that the county is qualified to use.

§ 117.023. SELECTION OF DEPOSITORY. (a) At 10 a.m. on the first day of each term at which the commissioners court is required to receive applications to serve as the depository for registry funds held by the county clerk and the district clerk, the commissioners court shall enter the applications in the minutes of the court and select a depository.

(b) After a depository is selected, the commissioners court shall return the certified checks of the applicants that were not selected. The commissioners court shall return the check of the selected applicant only after the applicant files a bond that is approved by the commissioners court.

(c) The conflict of interests provisions of Section 131.903 apply to the selection of the depository.

§ 117.024. QUALIFICATION AS DEPOSITORY. Within 30 days after the date a bank is selected as a depository under this subchapter, the bank must qualify to serve as the depository in the same manner as is required for the qualification of county depositories under Chapter 116.

§ 117.025. DESIGNATION OF DEPOSITORY. (a) After a bank selected to be a depository under this subchapter qualifies under Section 117.024 and is selected by the commissioners court, the commissioners court shall by an order entered in its minutes designate the bank or banks as the depository for the registry funds.

(b) A designation under Subsection (a) is effective until the designation and qualification of a successor depository or until April 15 following the term in which a depository must be selected under this subchapter, whichever is earlier. If the term of a depository ends before the designation and qualification of a successor, the depository shall pay to the clerk in whose name the account is carried all registry funds due or on deposit.

(c) A designated depository shall provide security for the funds deposited into the registry fund accounts in the same manner as Subchapter C, Chapter 116.

§ 131.903. CONFLICT OF INTEREST.

(a) A bank is not disqualified from serving as a depository for funds of a political subdivision if:

- (1) an officer or employee of the political subdivision who does not have the duty to select the political subdivision's depository is an officer, director, or shareholder of the bank; or
- (2) one or more officers or employees of the political subdivision who have the duty to select the political subdivision's depository are officers or directors of the bank or own or have a beneficial interest, individually or collectively, in 10 percent or less of the outstanding capital stock of the bank, if:

(A) a majority of the members of the board, commission, or other body of the political subdivision vote to select the bank as a depository; and

(B) the interested officer or employee does not vote or take part in the proceedings.



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: **5/23/17**

COURT DATE: **5/23/17**

REMARKS:

Damage to a county vehicle - 2012 Dodge Ram - hit a deer.

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

☐ [TAC check](#)

☐ [Check](#)

History

Time

5/15/2017 2:41 PM

Who

Commissioner Court Approval

Approval

Yes

5/8/2017

25346

VENDOR ID

VENDOR NAME

ACCOUNT NUMBER

756000969-11

Grayson County

DATE

INVOICE NO.

DESCRIPTION

AMOUNT

5/8/2017

APD20172340-1

Payment for repairs on a 2012 Dodge Ram; vin:
3869

\$3,223.35

5/8/2017

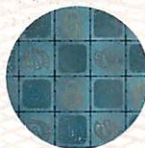
APD20172340-1

Deductible

\$-1,000.00

010.000.49900

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

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

FROST BANK

30-9/1140

25346

DATE

AMOUNT

5/8/2017

\$ 2,223.35

PAY

TWO THOUSAND TWO HUNDRED TWENTY-THREE AND 35 / 100 DOLLARS

TO THE
ORDER
OF:

Grayson County

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

VOID AFTER 180 DAYS

Chris Munson

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈025346⑈ ⑆114000093⑆

591736914⑈

Grayson County

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

5/10/2017

25449

VENDOR ID

VENDOR NAME

ACCOUNT NUMBER

756000969-11

Grayson County

DATE

INVOICE NO.

DESCRIPTION

AMOUNT

5/10/2017

APD20172093-1

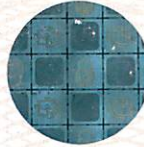
Supplement for repairs on a 2015 Ram 1500l vin:
5645

\$425.30

010-000-49900

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

25449

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

FROST BANK

30-9/1140

DATE

AMOUNT

5/10/2017

\$ 425.30

PAPER CONTAINS TONER ADHESION PROPERTIES

PAY

FOUR HUNDRED TWENTY-FIVE AND 30 / 100 DOLLARS

TO THE
ORDER
OF:

Grayson County

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

VOID AFTER 180 DAYS

Chris Munson

TRUE WATERMARK PAPER - HOLD TO LIGHT TO VIEW

HEAT SENSITIVE RED IMAGE DISAPPEARS WITH HEAT

⑈025449⑈ ⑆114000093⑆

591736914⑈

Grayson County

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



GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

[Print](#)

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR
COMMISSIONER
AUTHORIZING: **Bart Lawrence**

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

DEPARTMENT: **Auditor**

TELEPHONE NO: **4245**

DATE: **5/23/17**

COURT DATE: **5/23/17**

REMARKS:

Use funds received from Tanglewood and the City of Denison to purchase road materials

ACTION REQUESTED OF THE COURT:

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

Attachments:

[Click to download](#)

[Budget adjustment](#)

History

Time

Who

Approval

5/19/2017 8:27 AM

Commissioner Court Approval

Yes

LINE-ITEM TRANSFER AMENDMENT

DATE: 5/23/17

Honorable Commissioners Court of Grayson County:

I submit to you for your consideration the following amendment:

	Account Name	Account Number	Amount
From:	Contracted Road Work	240-000-49800	200,000
To:	Rock	240-704-53530	8,500
	Road Oil	240-704-53540	9,000
	Culverts	240-704-53500	7,500
	Asphalt	240-704-53520	175,000
Reason:	Adjust Precinct 4 budgets, using funds from interlocal agreements (Tanglewood and Denison)		

Signed: Bart Lawrence

Approved: Bill Magers

Attest: County Clerk



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DEPARTMENT:

TELEPHONE NO:

DATE:

COURT DATE:

REMARKS:

ACTION REQUESTED OF THE COURT:

Pursuant to Chapter 551 of the Texas Government Code, Commissioners Court reserves the right to convene into executive session to discuss with its attorney contemplated litigation involving the Department of Labor investigation regarding North Texas Regional Airport firefighters pursuant to Tex. Gov't Code Section 551.071.

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

Attachments:

[Click to download](#)

No Attachments Available

History**Time**

5/19/2017 9:31 AM

Who

Commissioner Court Approval

Approval

Yes



GRAYSON COUNTY COMMISSIONERS COURT

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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

5/19/2017 9:34 AM

Who

Commissioner Court Approval

Approval

Yes

