

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



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

**Bill Magers**  
County Judge

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Notice is hereby given that a regular meeting of the Commissioners Court of Grayson County, Texas will be held February 21, 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 21st day of February, 2017 with the following members present: County Judge Bill Magers, Commissioner David Whitlock, Commissioner Phyllis James and Commissioner Bart Lawrence. Also present were County Clerk Wilma Bush and Deputy County Clerk Tiffany Roberson. Commissioner Jeff Whitmire 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 February 14, 2017**

Item     Approved

Result:

Motion: Act On Minutes of February 14, 2017

Motion   Approve

Type:

Motion     Phyllis James

Made By:

Seconded Bart Lawrence

By:

Motion     Passed

Results:

The Court considered and approved the minutes of February 14, 2017.

**Ayes: James, Lawrence, Whitlock**

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

Motion: CONSENT AGENDA

Motion   Approve

Type:

Motion     David Whitlock

Made By:

Seconded Phyllis James

By:

Motion     Passed

Results:

The Court considered and approved the Marilee SUD for a road bore at 300 Harris Road in Precinct 1 and received into the minutes the fully executed Sherman-Denison Metropolitan Planning Organization (MPO) Interlocal Agreement with Grayson County to fund \$80,000 in partnership with Sherman Denison MPO for a Thoroughfare study in Grayson County.

**Ayes: James, Lawrence, Whitlock**

Act on request from Marilee SUD for a road bore at 300 Harris Rd in Prec. 1.

Item     Approved

Result:

Receive into the minutes the fully executed Sherman-Denison Metropolitan Planning Organization Interlocal Agreement with Grayson County.

Item     Approved

Result:

**(6) Act On Current Bills**

Motion: Act On Current Bills

Motion   Approve

Type:

Motion     David Whitlock

Made By:

Seconded Bart Lawrence

By:

Motion     Passed

Results:

The Court considered and approved payment of the current bills.

**Ayes: James, Lawrence, Whitlock**

Bills

Item     Approved

Result:

**(7) Discuss and take action to accept William Cates gift of Rapid Response Body Armour.**

Item     Approved

Result:

Motion: Discuss and take action to accept William Cates gift of Rapid Response Body Armour.

Motion   Approve

Type:

Motion     David Whitlock

Made By:

Seconded Phyllis James

By:

Motion      Passed

Results:

Tom Watt, Grayson County Sheriff, addressed the Court requesting they allow the Sheriff's office to accept William Cates and Jennifer Woody's gift of Rapid Response Body Armour. Sheriff Watt thanked Mr. Cates and Ms. Woody for the donation and introduced Timothy Witt, Spokesperson for William Cates and Jennifer Woody, Owners of Durable Medical Equipment Company, Sherman, Texas. Mr. Witt said that Mr. Cates and Ms. Woody were concerned about what the Sheriff's office goes through on a daily basis and wanted to provide quality equipment to ensure their safety. Mr. Cates and Ms. Woody are giving 25 plates and vests to the Sheriff's office. The plates are under warranty for five years and the vests only need to be replaced if torn.

The Court considered and approved accepting William and Jennifer Cates gift of Rapid Response Body Armour.

**Ayes: James, Lawrence, Magers, Whitlock**

- (8) Discuss and take action to consider rejecting bids received for ITB 17-01-02 for Sheriff's Office uniforms as presented.

Item      Approved

Result:

Motion: Discuss and take action to consider rejecting bids received for ITB 17-01-02 for Sheriff's Office uniforms as presented.

Motion    Approve

Type:

Motion      Bart Lawrence

Made By:

Seconded David Whitlock

By:

Motion      Passed

Results:

Jeff Schneider, Purchasing Director, addressed the Court requesting they consider rejecting bids received for ITB 17-01-02 for Sheriff's Office uniforms and re-issue for a closing date of March 8 at 10:00 a.m. to see if more bids can be obtained.

The Court considered and approved rejecting bids for ITB 17-01-02 for Sheriff's Office uniforms and to re-issue bids. The bid closing date is set at

10:00 a.m. on March 8, 2017.

**Ayes: James, Lawrence, Whitlock**

- (9) Act on request to sign a Grayson County Resolution in support of Local Provider Participation Fund Legislation

Item     Approved

Result:

Motion: Act on request to sign a Grayson County Resolution in support of Local Provider Participation Fund Legislation.

Motion   Approve

Type:

Motion     David Whitlock

Made By:

Seconded Bart Lawrence

By:

Motion     Passed

Results:

Amanda Ortiz, Health Department Director, addressed the Court requesting they sign a Grayson County Resolution in support of Local Provider Participation Fund (LPPF) Legislation. The LPPF provides care for the underinsured and all the Grayson County hospitals have issued letters to reflect their support. The County does not make the final decision, however, a Resolution has to be issued to reflect their support in order to be considered.

The Court considered and approved signing a Grayson County Resolution in support of Local Provider Participation Fund Legislation.

**Ayes: James, Lawrence, Whitlock**

- (10) Consider and take possible action to approve the Tanglewood Resort Properties Easement to Grayson County and the Freedom Ltd. Easement to Grayson County to allow Grayson County to assume responsibility for the road maintenance, and authorize the County Judge to sign the Agreements.

Item     Approved

Result:

Motion: Consider and take possible action to approve the Tanglewood Resort Properties Easement to Grayson County and the Freedom Ltd. Easement to Grayson County to allow Grayson County to assume responsibility for the road maintenance and authorize the County Judge

to sign the Agreements.

Motion Approve  
Type:

Motion Bart Lawrence  
Made By:  
Seconded David Whitlock  
By:

Motion Passed  
Results:

Commissioner Lawrence addressed the Court requesting they approve the Tanglewood Resort Properties Easement to Grayson County and the Freedom Ltd. Easement to Grayson County to assume responsibility for the road maintenance and authorize the County Judge to sign the Agreements.

The Court considered and approved the Tanglewood Resort Properties Easement to Grayson County and the Freedom Ltd. Easement to Grayson County to allow Grayson County to allow Grayson County to assume responsibility for the road maintenance and authorize the County Judge to sign the Agreements.

**Ayes: James, Lawrence, Whitlock**

- (11) Receive into the minutes the Tanglewood Resort Properties Promissory Note to Grayson County.

Item Approved  
Result:

Motion: Receive into the minutes the Tanglewood Resort Properties Promissory Note to Grayson County.

Motion Approve  
Type:

Motion Bart Lawrence  
Made By:  
Seconded David Whitlock  
By:

Motion Passed  
Results:

Commissioner Lawrence addressed the Court requesting they receive into the minutes the Tanglewood Resort Properties Promissory Note to Grayson

County. Tanglewood will reimburse the County for the maintenance done on the roads.

The Court considered and approved receiving into the minutes the Tanglewood Resort Properties Promissory Note to Grayson County. Tanglewood will reimburse the County for the maintenance done on the roads.

**Ayes: James, Lawrence, Whitlock**

**(12)** Discuss and take possible to approve a resolution in opposition to Senate Bill 2 and Revenue Caps.

Item      Approved  
Result:

Motion: Discuss and take possible to approve a Resolution in opposition to Senate Bill 2 and Revenue Caps.

Motion    Approve  
Type:

Motion      Phyllis James  
Made By:

Seconded Bart Lawrence  
By:

Motion      Passed  
Results:

Judge Magers addressed the Court to discuss approving a Resolution in opposition to Senate Bill 2 and Revenue Caps. Judge Magers feels that this bill hurts small Counties and penalizes taxpayers.

The Court considered and approved the Resolution in opposition to Senate Bill 2 and Revenue Caps.

**Ayes: James, Lawrence, Whitlock**

**(13)** Public Comments

Bruce Stidham, Tax Assessor-Collector, commented he appreciates that the Senate Bill 2 was brought up . Mr. Stidham will be in Austin on Tuesday meeting with Representative Phillips to address this bill and hopes it can be stopped.

Mike Mitchell, Van Alstyne, Texas passed out a letter to the Court expressing his concern for a proposed concrete batch plant on Willy

Vester Road previously discussed in Commissioners Court.

Public Comments

Item

Result:

**(14)** Commissioners Court Comments

Commissioner James commented she was grateful for William Cates and Jennifer Woody's gift of Rapid Response Body Armour to the Sheriff's Department.

Commissioner Whitlock commented that he took his Grandson to a Team roping this past weekend.

Commissioner Lawrence received a phone call over the weekend from a constituent wanting to express his appreciation for an Environmental Officer that cleaned a gas spill in a timely manner.

Judge Magers commented that we have great people in our County. He thanked William Cates and Jennifer Woody for donating the Rapid Response Body Armour to the Sheriff's Department.

**(15)** Adjourn

Judge Magers adjourned the meeting at 10:39 a.m.



**STATE OF TEXAS**  
**COUNTY OF GRAYSON**

I, Wilma Bush, County Clerk, attest that the foregoing is a true and accurate accounting of the Commissioners Court's authorized proceedings for February 21, 2017.

**Date: February 28, 2017**

WILMA BUSH, County Clerk  
Clerk of Commissioners Court  
**Grayson County Texas**

\_\_\_\_\_  
**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

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### PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **Bill Magers**  
NAME OF PERSON PRESENTING THE REQUEST: **Wilma Bush**  
DEPARTMENT: **County Clerk**  
TELEPHONE NO:  
DATE: **02/16/2017**  
REMARKS:

COURT DATE: **02/21/2017**

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ACTION REQUESTED OF THE COURT:  
Act On Minutes of February 14, 2017

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

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### Attachments:

Click to download

[2017-02-14 CC Minutes](#)

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### History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/17/2017 8:59 AM | Commissioner Court Approval | Yes      |

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# GRAYSON COUNTY COMMISSIONERS COURT

## AGENDA REQUEST FORM

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

Print

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### PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER **Jeff Whitmire**

AUTHORIZING:

NAME OF PERSON **Marilee SUD**

PRESENTING THE REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE: **02/15/17**

COURT DATE: **02/21/17**

REMARKS:

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### ACTION REQUESTED OF THE COURT:

Act on request from Marilee SUD for a road bore at 300 Harris Rd in Prec. 1.

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

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### Attachments:

Click to download

[Marilee SUD Request](#)

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### History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/15/2017 4:21 PM | Commissioner Court Approval | Yes      |

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

DOCUMENT NUMBER \_\_\_\_\_

1. Applicant Marilee SUD Date 02-15-2017  
Company Name (if different) \_\_\_\_\_ Phone 972-382-3222  
Address 230 W Pecan, PO Box 1017 Fax 972-382-4264  
Celina, TX Zip 75009  
2. Bonding Company \_\_\_\_\_ Phone \_\_\_\_\_  
3. Franchise Holder \_\_\_\_\_ Phone \_\_\_\_\_  
Franchise Contact \_\_\_\_\_ Phone \_\_\_\_\_  
4. Location of Work 300 Harris Rd, Customer water service  
line needed, road bore required.

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

7. Proposed start date 02-22-2017 Completion date 03-10-2017

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

8. Applicant's Signature Jenna Koiselle  
9. Approved [Signature]  
(County Commissioner)

PERMIT NUMBER \_\_\_\_\_



# GRAYSON COUNTY COMMISSIONERS COURT

## AGENDA REQUEST FORM

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Print

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### PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER **Commissioners**

AUTHORIZING:

NAME OF PERSON **Clay Barnett**

PRESENTING THE REQUEST:

DEPARTMENT: **County Engineer**

TELEPHONE NO: **5275**

DATE: **2/16/2017**

COURT DATE: **2/21/2017**

REMARKS:

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### ACTION REQUESTED OF THE COURT:

Receive into the minutes the fully executed Sherman-Denison Metropolitan Planning Organization Interlocal Agreement with Grayson County.

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

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### Attachments:

Click to download

[SDMPO ILA](#)

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### History

Time

2/16/2017 4:23 PM

Who

Commissioner Court Approval

Approval

Yes

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## **INTERLOCAL AGREEMENT**

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

### **WITNESSETH:**

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

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

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

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

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

### **ARTICLE I PURPOSE**

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

### **ARTICLE II RESPONSIBILITIES OF THE PARTIES**

**2.1** The SDMPO, with the assistance of a consulting engineering firm, shall be responsible for the completion of a thoroughfare plan for the Metropolitan Planning Area (in

coordination with County staff and the staffs of member local governments). This includes the collection of all pertinent data, collation of data, bi-monthly reports to the Grayson County Commissioners Court, the SDMPO's TAC, and the SDMPO's Transportation Policy Board. In addition, the SDMPO shall be responsible for scheduling any public meetings the schedule of which shall be determined by the SDMPO.

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

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

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

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

### **ARTICLE III PAYMENT TERMS**

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

### **ARTICLE IV AUTHORITY; APPROVAL**

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

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

## **ARTICLE V LIABILITY; IMMUNITY**

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

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

## **ARTICLE VI CONFIDENTIALITY**

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

## **ARTICLE VII NOTICE**

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


If to Grayson County:  
Grayson County Judge  
100 W. Houston St.  
Sherman, Texas 75090

If to Sherman-Denison MPO:  
Chairman of SDMPPO Policy Board  
220 W. Mulberry St.  
Sherman, Texas 75090

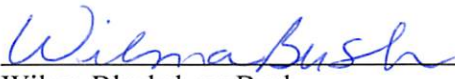
**IN WITNESS WHEREOF**, the Parties have signed one or more counterparts hereof on the respective dates shown below, to be effective as of the latest date shown (the "Effective Date").



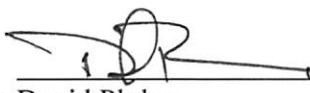
**GRAYSON COUNTY, TEXAS**

By:   
Name: William L. Magers  
Title: Grayson County Judge  
Date: 2-14-2017


**ATTEST:**

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

**SHERMAN-DENISON METROPOLITAN PLANNING ORGANIZATION**

By:   
Name: David Plyler  
Title: Chairman, Sherman-Denison MPO  
Date: 2/15/17

**ATTEST:**

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



# GRAYSON COUNTY COMMISSIONERS COURT

## AGENDA REQUEST FORM

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

Print

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### PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER  
AUTHORIZING:

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

DEPARTMENT: **Auditor**

TELEPHONE NO: **4245**

DATE: **02/21/17**

COURT DATE: **02/21/17**

REMARKS:

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ACTION REQUESTED OF THE COURT:

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

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### Attachments:

Click to download

[Bills 2/21/17](#)

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### History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/16/2017 4:01 PM | Commissioner Court Approval | Yes      |

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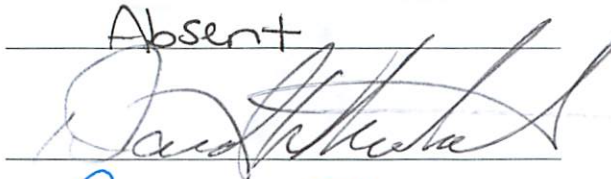
The accompanying Vouchers Payable Registers and/or Check Register for the period February 14, 2017 to February 21, 2017 have been reviewed and approved for payment.

February 21, 2017

Jeff Whitmire

Absent

David Whitlock



Phyllis James



Bart Lawrence



Bill Magers



# Grayson County, Texas

## BILLS

Due Date: 02/21/2017

| Segments/Vendors  | Vendor Invoice  | Description   | Account Number | Amount          |
|---|-----------------|---|----------------|-----------------|
| <b>FUND 010 : GENERAL FUND :</b>                                |                 |   |                |                 |
| <b>DEPARTMENT 000 : Asset/Liability/Equity/Income :</b>         |                 |   |                |                 |
| VENDOR 981 : LINEBARGER, GOGGAN, BLAIR & SAMPSON LL             | Jan. 2017       | Collection Agency Fee for Jan. 2017   | 010-000-26000  | 785.79          |
| VENDOR 1955 : TOM BEAN POLICE DEPARTMENT :                      | Recer           | Recer, Lane Garrett   | 010-000-27800  | 225.00          |
| VENDOR 2273 : BELLS POLICE DEPARTMENT :                         | Price           | David Wayne Price   | 010-000-27800  | 305.00          |
| VENDOR 2644 : WHITEWRIGHT POLICE DEPARTMENT :                   | Byrom           | Byrom, Casey  | 010-000-27800  | 105.00          |
| <b>DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :</b> |                 |   |                | <b>1,420.79</b> |
| <b>DEPARTMENT 400 : County Judge :</b>                          |                 |   |                |                 |
| VENDOR 4811 : BRINKLEY, JOSHUA R., ATTORNEY :                   | 2016-392P       | Estate of Loyd Wayne Dutton   | 010-400-54255  | 150.00          |
| <b>DEPARTMENT Total : 400 : County Judge :</b>                  |                 |   |                | <b>150.00</b>   |
| <b>DEPARTMENT 403 : County Clerk :</b>                          |                 |   |                |                 |
| VENDOR 149 : REINERT'S PAPER & CHEMICAL :                       | 356858          | 5 boxes of copy paper   | 010-403-53100  | 164.20          |
| VENDOR 615 : ARCHIVE SUPPLIES, INC. :                           | 11114094        | 24X500' 20# High Bright Bond (2/Box)  | 010-403-53300  | 74.04           |
| VENDOR 1128 : RICOH USA. INC. :                                 | 98270167        | Feb. 2017   | 010-403-54600  | 355.99          |
| VENDOR 9757 : MELITA EDUCATIONAL SERVICES :                     | 011617-03       | CPR-AED Training - Purchasing & County Clerk  | 010-403-54030  | 20.00           |
|   | 011617-02       | CPR-AED Training - JP#4, Precinct 4, County Clerk                                       | 010-403-54030  | 20.00           |
| <b>DEPARTMENT Total : 403 : County Clerk :</b>                  |                 |   |                | <b>634.23</b>   |
| <b>DEPARTMENT 405 : Information Technology :</b>                |                 |   |                |                 |
| VENDOR 955 : GOVCONNECTION, INC. :                              | 54503765        | Samsung SE200 Series S24E200BL - LED monitor - 23.6" PN: S24E200BL Quote 24279970.01-W1 | 010-405-53750  | 1,248.20        |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :                      | 30914           | Rechargeable 18V Ryobi Hand Vac   | 010-405-53300  | 67.45           |
| <b>DEPARTMENT Total : 405 : Information Technology :</b>        |                 |   |                | <b>1,315.65</b> |
| <b>DEPARTMENT 407 : Non-Departmental :</b>                      |                 |   |                |                 |
| VENDOR 1293 : ATMOS ENERGY :                                    | 3031520736 0217 | 4331 AIRPORT DR BLDG 502  | 010-407-54490  | 72.53           |
| <b>DEPARTMENT Total : 407 : Non-Departmental :</b>              |                 |   |                | <b>72.53</b>    |
| <b>DEPARTMENT 410 : Insurance Department :</b>                  |                 |   |                |                 |
| VENDOR 1559 : HEALTH CARE SERVICE CORPORATION :                 | 094122-Jan.2017 | \$150-Daniel E. Hale #903261352, \$45.48 Cobra Vision, \$0.87 Cobra Admin               | 010-410-52020  | 149.13          |
| <b>DEPARTMENT Total : 410 : Insurance Department :</b>          |                 |   |                | <b>149.13</b>   |

| Segments/Vendors  | Vendor Invoice | Description   | Account Number | Amount          |
|---|----------------|---|----------------|-----------------|
| <b>DEPARTMENT 412 : Wellness Coordinator :</b>            |                |   |                |                 |
| VENDOR 9757 : MELITA EDUCATIONAL SERVICES :               | 011617-01      | CPR-AED Training - Pct. 2, Purchaseing, Wellness & JP#2                               | 010-412-54030  | 20.00           |
| <b>DEPARTMENT Total : 412 : Wellness Coordinator :</b>    |                |   |                | <b>20.00</b>    |
| <b>DEPARTMENT 425 : County Treasurer :</b>                |                |   |                |                 |
| VENDOR 4926 : ENCON :                                     | 268928-1       | MICR toner 90a  | 010-425-53100  | 250.00          |
| <b>DEPARTMENT Total : 425 : County Treasurer :</b>        |                |   |                | <b>250.00</b>   |
| <b>DEPARTMENT 430 : Purchasing Agent :</b>                |                |   |                |                 |
| VENDOR 508 : HERALD DEMOCRAT :                            | 57577-012917   | Bid for Aggregates for Road Building  | 010-430-54180  | 165.42          |
| VENDOR 9757 : MELITA EDUCATIONAL SERVICES :               | 011617-01      | CPR-AED Training - Pct. 2, Purchaseing, Wellness & JP#2                               | 010-430-54030  | 20.00           |
|   | 011617-03      | CPR-AED Training - Purchasing & County Clerk  | 010-430-54030  | 20.00           |
| <b>DEPARTMENT Total : 430 : Purchasing Agent :</b>        |                |   |                | <b>205.42</b>   |
| <b>DEPARTMENT 440 : Tax Collection :</b>                  |                |   |                |                 |
| VENDOR 6700 : ALLEN, VELVET M. :                          | 012017         | MILEAGE   | 010-440-54080  | 44.94           |
| <b>DEPARTMENT Total : 440 : Tax Collection :</b>          |                |   |                | <b>44.94</b>    |
| <b>DEPARTMENT 450 : Facilities Management :</b>           |                |   |                |                 |
| VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :             | 1345756        | plumbing for loy lake   | 010-450-53590  | 125.21          |
| VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :              | 1230586937     | uniform rental  | 010-450-53300  | 29.60           |
|   | 1230600327     | uniform rental  | 010-450-53300  | 29.60           |
|   | 1230593621     | uniform rental  | 010-450-53300  | 29.60           |
|   | 1230606781     | uniform rental  | 010-450-53300  | 51.60           |
|   | 1230613279     | uniform rental  | 010-450-53300  | 29.60           |
| VENDOR 355 : TATCHIO & ASSOCIATES :                       | 1398           | construction drawings and structural engineering for ADA ramp for dispatch relocation | 010-450-54550  | 926.00          |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :                | 19255          | blinds for van alstyne  | 010-450-53590  | 24.65           |
| VENDOR 3897 : SOLAR SUPPLY, INC. :                        | 8162896        | run cap for SO ac unit  | 010-450-53590  | 14.38           |
| <b>DEPARTMENT Total : 450 : Facilities Management :</b>   |                |   |                | <b>1,260.24</b> |
| <b>DEPARTMENT 460 : Elections Administrator :</b>         |                |   |                |                 |
| VENDOR 8276 : NOVACOPY, INC. :                            | 713150         | Feb. 2017   | 010-460-54600  | 54.00           |
| <b>DEPARTMENT Total : 460 : Elections Administrator :</b> |                |   |                | <b>54.00</b>    |
| <b>DEPARTMENT 501 : County Court #1 :</b>                 |                |   |                |                 |
| VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :              | 2016-1-0667    | Larry Joe Walters   | 010-501-54250  | 175.00          |
|   | 2016-1-0768    | Cedric Lee Briscoe  | 010-501-54250  | 300.00          |
| VENDOR 200 : WEST GROUP :                                 | 835593248      | TX Vern State Penal V5 & 5A   | 010-501-53300  | 469.00          |

| Segments/Vendors                                  | Vendor Invoice | Description   | Account Number | Amount          |
|---|----------------|---|----------------|-----------------|
| VENDOR 687 : STAGNER, CYNTHIA L., PC :            | 2017-033M      | R.H.  | 010-501-54260  | 150.00          |
| VENDOR 815 : RUBARTS, BARRY, ATTORNEY :           | 2017-033M      | R.H.  | 010-501-54260  | 250.00          |
| VENDOR 929 : OFFICE DEPOT, INC. :                 | 900657298001   | 4 cases of water  | 010-501-53300  | 14.52           |
| VENDOR 1260 : BOHANNON, LORI, COUNTY CLERK :      | 40060-LR       | Melissa Ann Askelson  | 010-501-54270  | 576.00          |
|   | 40062-LR       | Theresa Jaye Tefft  | 010-501-54270  | 401.00          |
|   | 40098-LR-D     | Bryan Shane Fulmer  | 010-501-54270  | 626.00          |
|   | 40064-LR-D     | Theresa Jaye Tefft  | 010-501-54270  | 401.00          |
|   | 40058-LR       | Michelle Dawn Whitten   | 010-501-54270  | 576.00          |
| VENDOR 1282 : DUNN, RICK, ATTORNEY :              | 2016-1-1127    | Maryam Taheera Abdullah   | 010-501-54250  | 400.00          |
| VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :     | 2016-1-0967    | Jose Jacinto Luis Gomez   | 010-501-54250  | 300.00          |
| VENDOR 6764 : RIDDELS, GAYLON P. :                | 2016-1-0753    | Chadwick Simmons  | 010-501-54250  | 175.00          |
| VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :      | 2017-1-0078    | Chaya David Whittington   | 010-501-54250  | 175.00          |
| <b>DEPARTMENT Total : 501 : County Court #1 :</b> |                |   |                | <b>4,988.52</b> |
| <b>DEPARTMENT 502 : County Court #2 :</b>         |                |   |                |                 |
| VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :      | 2016-2-1008    | Christey Lee Mackey   | 010-502-54250  | 300.00          |
| VENDOR 200 : WEST GROUP :                         | 835605745      | TX Vern State Penal V5 & 5A                                       | 010-502-53300  | 469.00          |
| VENDOR 209 : SMITH, JOE N., ATTORNEY :            | 2017-2-0070    | John Hardwick Hoover, Jr.   | 010-502-54250  | 400.00          |
| VENDOR 484 : JARVIS JR., DONALD L., ATTORNEY :    | 2015-2-1097    | Delonzo Linley  | 010-502-54250  | 275.00          |
| VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :        | 2017-2-0100    | Anthony Jamal Knapp   | 010-502-54250  | 275.00          |
|   | 2016-2-1077    | Terry Joe Thomas  | 010-502-54250  | 175.00          |
| VENDOR 815 : RUBARTS, BARRY, ATTORNEY :           | 2250WR         | Joel Ray Marshall   | 010-502-54250  | 100.00          |
|   | 2017-2-0087    | Amy Michelle McInnis  | 010-502-54250  | 175.00          |
| VENDOR 1348 : CHOCTAW PRINT SERVICES :            | 64102          | 500 Business Cards printed, Thermography, Burgundy for Tamm Allen | 010-502-54200  | 40.56           |
| VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :           | 2017-026M      | K.H.  | 010-502-54260  | 250.00          |
|   | 2017-028M      | R.T. & J.R.   | 010-502-54260  | 250.00          |
|   | 2017-030M      | S.A.  | 010-502-54260  | 150.00          |
|   | 2016-2-0598    | Johnny Ray Pendleton  | 010-502-54250  | 300.00          |
| VENDOR 1960 : BURTNER, REBECCA, P.C. :            | 2017-028M      | R.T. & J.R.   | 010-502-54260  | 150.00          |
|   | 2017-026M      | K.H.  | 010-502-54260  | 150.00          |

| Segments/Vendors                                      | Vendor Invoice      | Description                                    | Account Number | Amount          |
|---|---------------------|--|----------------|-----------------|
| VENDOR 3822 : BROWN, JODI, ATTORNEY :                 | 2017-030M           | S.A.   | 010-502-54260  | 250.00          |
|   | 2014-2-0157         | Jorge Luis Valencia                            | 010-502-54250  | 175.00          |
|   | 2016-2-1330         | Nina Lea Milner                                | 010-502-54250  | 175.00          |
| VENDOR 6764 : RIDDELS, GAYLON P. :                    | 2017-2-0001         | Otoniel Hernandez-Gutierrez                    | 010-502-54250  | 400.00          |
| <b>DEPARTMENT Total : 502 : County Court #2 :</b>     |                     |  |                | <b>4,459.56</b> |
| <b>DEPARTMENT 505 : 15Th District Court :</b>         |                     |  |                |                 |
| VENDOR 200 : WEST GROUP :                             | 835614692           | TX Vern State Prenal V5 & 5A                   | 010-505-53300  | 469.00          |
| <b>DEPARTMENT Total : 505 : 15Th District Court :</b> |                     |  |                | <b>469.00</b>   |
| <b>DEPARTMENT 506 : 59Th District Court :</b>         |                     |  |                |                 |
| VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :            | FA-15-0890          | ITIO T.P.F. & K.E.                             | 010-506-54280  | 725.00          |
| VENDOR 1348 : CHOCTAW PRINT SERVICES :                | 64062               | Printing Letterhead with Thermography, 500 ct. | 010-506-54200  | 143.10          |
| VENDOR 1556 : SHEA & SHEA :                           | FA-14-1099 - 021017 | ITIO C.K. & Z.F.                               | 010-506-54280  | 97.50           |
| VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :         | FA-16-2007          | ITIO R.J.B.                                    | 010-506-54280  | 287.50          |
|   | FA-16-1739          | ITIO A.G.P.                                    | 010-506-54280  | 200.00          |
| VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :          | 067208              | Jillian McDuffey                               | 010-506-54250  | 725.00          |
| VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :  | 066660              | Garth Adam Claytor                             | 010-506-54240  | 1,500.00        |
| VENDOR 9201 : O'CONNOR'S :                            | 100480773           | O'Connor's Texas Rules - Civil Trials 2017     | 010-506-53300  | 116.00          |
| VENDOR 9292 : GARDNER-LLOYD, SHARON :                 | FA-16-1087 - 021017 | ITIO S.F.A.                                    | 010-506-54280  | 345.00          |
|   | FA-16-0980 - 021017 | ITIO E.A.S., R.Z.M., Y.P.S.                    | 010-506-54280  | 325.00          |
|   | FA-16-0873-021017   | ITIO K.S.M.                                    | 010-506-54280  | 922.50          |
|   | FA-15-1648 - 021017 | ITIO C.L.S.                                    | 010-506-54280  | 85.00           |
|   | FA-16-1902          | ITIO J.B.                                      | 010-506-54280  | 225.00          |
| <b>DEPARTMENT Total : 506 : 59Th District Court :</b> |                     |  |                | <b>5,696.60</b> |
| <b>DEPARTMENT 508 : 397Th District Court :</b>        |                     |  |                |                 |
| VENDOR 13 : BRYN & ASSOCIATES, INC. :                 | 81138               | Tessa Neighbors, CSR - 12/13/16                | 010-508-54270  | 165.00          |
| VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLET :      | 067817              | Joshua Weir                                    | 010-508-54250  | 145.00          |
| VENDOR 209 : SMITH, JOE N., ATTORNEY :                | 067656              | Patrick Wade Schnitker                         | 010-508-54250  | 332.50          |
| VENDOR 687 : STAGNER, CYNTHIA L., PC :                | 066172              | Jaden Taylor Wiggs                             | 010-508-54250  | 250.00          |
| VENDOR 1224 : STAPLES ADVANTAGE :                     | 3329760755-2        | 5 inch binder                                  | 010-508-53100  | 18.46           |
| VENDOR 1272 : FRITTS, JOEY D., ATTORNEY :             | 066593              | David C. Sampley                               | 010-508-54250  | 800.00          |

| Segments/Vendors  | Vendor Invoice      | Description   | Account Number | Amount          |
|---|---------------------|---|----------------|-----------------|
| VENDOR 1282 : DUNN, RICK, ATTORNEY :                      | 067649              | George Scholwinski                                      | 010-508-54250  | 275.00          |
| VENDOR 1960 : BURTNER, REBECCA, P.C. :                    | FA-16-0369          | ITIO S.S., M.S., E.S. & G.W.                            | 010-508-54280  | 400.00          |
| VENDOR 4002 : SMITH, REGINALD, JR., PLLC :                | 067707              | Amanda Phillips   | 010-508-54250  | 360.00          |
| VENDOR 5584 : PERKINS, J. DANIEL :                        | FA-16-1074 - 021017 | ITIO G.D.S.   | 010-508-54280  | 90.00           |
|   | FA-16-1352 - 021017 | ITIO M.L.G., W.J., I.O.N., M.C.                         | 010-508-54280  | 85.00           |
|   | FA-15-1313 - 021017 | ITIO Z.C.   | 010-508-54280  | 202.50          |
| VENDOR 6764 : RIDDELS, GAYLON P. :                        | 062988              | Chadwick Arthur Simmons                                 | 010-508-54250  | 200.00          |
|   | 067507              | Juan Antonio Ortiz Quirino                              | 010-508-54250  | 420.00          |
| VENDOR 7710 : BRESE-LEBRON, LACINDA :                     | 064202              | David Wolf  | 010-508-54250  | 250.00          |
|   | 067174              | Ralph Thompson, Jr.                                     | 010-508-54250  | 510.00          |
| VENDOR 8544 : DANIELS, SHOLDON :                          | 067764              | Lisa Scott  | 010-508-54250  | 287.50          |
| VENDOR 9292 : GARDNER-LLOYD, SHARON :                     | fa-16-1693-02102017 | ITIO A.W.F.   | 010-508-54280  | 131.25          |
|   | FA-16-1352          | ITIO S.R.H.   | 010-508-54280  | 62.50           |
|   | FA-16-0847 - 021017 | FA-16-0847  | 010-508-54280  | 280.00          |
|   | fa-16-0847-02102017 | AAL fr MO D.C.  | 010-508-54250  | 282.50          |
|   | FA-16-0541 - 021017 | ITIO D.B.B.   | 010-508-54280  | 25.00           |
|   | FA-16-0512 - 021017 | AAL for A.S.  | 010-508-54280  | 62.50           |
|   | FA-16-0454 - 021017 | AAL FOR I.M. & C.N.                                     | 010-508-54280  | 12.50           |
| <b>DEPARTMENT Total : 508 : 397Th District Court :</b>    |                     |   |                | <b>5,647.21</b> |
| <b>DEPARTMENT 512 : Justice Of The Peace #2 :</b>         |                     |   |                |                 |
| VENDOR 593 : TEXOMA STAMPS & TROPHIES :                   | 14809-2             | Notary stamp for Sandra Mook                            | 010-512-53100  | 22.75           |
| VENDOR 1348 : CHOCTAW PRINT SERVICES :                    | 64039               | Business Cards Printed for Janet Taylor & Sandi Mook    | 010-512-54200  | 73.88           |
| VENDOR 4926 : ENCON :                                     | 266926              | replacement for bad Magenta toner for the HP 400/451 m  | 010-512-53100  | 115.00          |
|   | 265374-cm           | Credit for replacement of bad toner 413 magenta         | 010-512-53100  | (115.00)        |
| VENDOR 9757 : MELITA EDUCATIONAL SERVICES :               | 011617-01           | CPR-AED Training - Pct. 2, Purchaseing, Wellness & JP#2 | 010-512-54030  | 20.00           |
| <b>DEPARTMENT Total : 512 : Justice Of The Peace #2 :</b> |                     |   |                | <b>116.63</b>   |
| <b>DEPARTMENT 513 : Justice Of The Peace #3 :</b>         |                     |   |                |                 |
| VENDOR 929 : OFFICE DEPOT, INC. :                         | 900652545001-2      | pr 42 in rollers for calculator                         | 010-513-53100  | 2.21            |
| <b>DEPARTMENT Total : 513 : Justice Of The Peace #3 :</b> |                     |   |                | <b>2.21</b>     |
| <b>DEPARTMENT 514 : Justice Of The Peace #4 :</b>         |                     |   |                |                 |
| VENDOR 5847 : CRAVENS FUNERAL HOME :                      | Jane Doe            | Jane Doe  | 010-514-54000  | 323.00          |



| Segments/Vendors  | Vendor Invoice    | Description                                       | Account Number | Amount          |
|---|-------------------|---|----------------|-----------------|
| VENDOR 8276 : NOVACOPY, INC. :                            | 713151            | Feb. 2017   | 010-514-54600  | 54.00           |
| VENDOR 9757 : MELITA EDUCATIONAL SERVICES :               | 011617-02         | CPR-AED Training - JP#4, Precinct 4, County Clerk | 010-514-54030  | 20.00           |
| <b>DEPARTMENT Total : 514 : Justice Of The Peace #4 :</b> |                   |   |                | <b>397.00</b>   |
| <b>DEPARTMENT 524 : Constable #4 :</b>                    |                   |   |                |                 |
| VENDOR 200 : WEST GROUP :                                 | 835557663         | Jan. 2017   | 010-524-53300  | 179.90          |
| <b>DEPARTMENT Total : 524 : Constable #4 :</b>            |                   |   |                | <b>179.90</b>   |
| <b>DEPARTMENT 530 : District Clerk :</b>                  |                   |   |                |                 |
| VENDOR 696 : GRAYSON COUNTY TREASURER :                   | 21617             | reimburse jury cash                               | 010-530-54285  | 2,440.00        |
| <b>DEPARTMENT Total : 530 : District Clerk :</b>          |                   |   |                | <b>2,440.00</b> |
| <b>DEPARTMENT 540 : District Attorney :</b>               |                   |   |                |                 |
| VENDOR 149 : REINERT'S PAPER & CHEMICAL :                 | 356844            | Copy Paper  | 010-540-53100  | 197.04          |
| VENDOR 844 : BARDWELL, CINDY, CSR, RPR :                  | 2093              | Cause No. 066660 Claytor - audio transcription    | 010-540-54270  | 147.00          |
| VENDOR 908 : HACKETT, KARLA :                             | 020817            | ORAL ARGUMENT AT COA IN DALLAS                    | 010-540-53300  | 114.03          |
| VENDOR 929 : OFFICE DEPOT, INC. :                         | 901135242001-3    | plastic ruler                                     | 010-540-53100  | 0.43            |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :                | 34022             | refrigerator for da office                        | 010-540-53750  | 428.00          |
| VENDOR 1224 : STAPLES ADVANTAGE :                         | 3328821581-2      | bubble self seal envelopes 507778                 | 010-540-53100  | 16.31           |
| VENDOR 5262 : LEXISNEXIS RISK DATA MANAGEMENT INC. :      | 126MZ0-20170131   | Monthly subscription                              | 010-540-53300  | 450.00          |
| VENDOR 9320 : FRONTIER :                                  | 210-156-4520 0217 | HIGH SPEED INTERNET - D.A.'S OFFICE               | 010-540-54520  | 62.88           |
| <b>DEPARTMENT Total : 540 : District Attorney :</b>       |                   |   |                | <b>1,415.69</b> |
| <b>DEPARTMENT 550 : Sheriff :</b>                         |                   |   |                |                 |
| VENDOR 23 : EXXONMOBIL :                                  | 5675 0217         | EXXONMOBIL CARD FUEL PURCHASES                    | 010-550-53560  | 255.99          |
| VENDOR 29 : MOTOR MASTERS :                               | 5342              | Motor Masters Repairs Unit 3                      | 010-550-53585  | 146.00          |
|   | 5332              | Motor Masters Repairs Unit 116 SO 02/14/17        | 010-550-53560  | 19.05           |
|   | 5334              | Motor Masters Repair Unit 6 SO 02/14/17           | 010-550-53560  | 19.05           |
|   | 5334              | Motor Masters Repair Unit 6 SO 02/14/17           | 010-550-53585  | 19.26           |
|   | 5333              | Motor Masters Repair Unit 118 SO 02/14/17         | 010-550-53560  | 19.05           |
|   | 5333              | Motor Masters Repair Unit 118 SO 02/14/17         | 010-550-54550  | 456.25          |
|   | 5347              | Motor Masters Repair Unit 100 SO 02/14/17         | 010-550-53560  | 28.23           |
|   | 5347              | Motor Masters Repair Unit 100 SO 02/14/17         | 010-550-53585  | 276.63          |
|   | 5331              | Motor Masters Repair Unit 122 SO 02/14/17         | 010-550-53560  | 19.05           |
|   | 5341              | Motor Masters Repair Unit 102 SO 02/14/17         | 010-550-53560  | 28.23           |
|   | 5341              | Motor Masters Repair Unit 102 SO 02/14/17         | 010-550-53585  | 110.00          |
|   | 5329              | Motor Masters Repair Unit 208 SO 02/14/17         | 010-550-53560  | 19.05           |
|   | 5336              | Motor Masters Repair Unit 104 SO 02/14/17         | 010-550-53560  | 28.23           |

| Segments/Vendors                                     | Vendor Invoice  | Description   | Account Number | Amount   |
|--|-----------------|---|----------------|----------|
|  | 5335            | Motor Masters Repair Unit 304 SO 02/14/17   | 010-550-53560  | 19.05    |
|  | 5337            | Motor Masters Repair Unit 109 SO 02/14/17   | 010-550-53560  | 21.39    |
| VENDOR 354 : SHIPMAN COMMUNICATIONS , INC. :         | 60988           | WE-Whelen Handheld Full Feature Siren, Siren Speaker, Universal Brkt, Technical Charge & Freight  | 010-550-55260  | 1,025.00 |
| VENDOR 593 : TEXOMA STAMPS & TROPHIES :              | 14809           | Notary stamp for Jennifer Schwichtenberg  | 010-550-53100  | 22.75    |
| VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC. | W5529858        | Securitas Labor SO 02/03/17   | 010-550-54000  | 2,948.88 |
|  | w5529852        | Securitas Labr SO 02/03/17  | 010-550-54000  | 8,759.52 |
| VENDOR 1224 : STAPLES ADVANTAGE :                    | 3328821585      | Brother TN 429 toner This will be returned for a TN450.   | 010-550-53100  | 40.32    |
|  | 3328821587      | Brother TN450 toner for fax machine   | 010-550-53100  | 54.56    |
| VENDOR 1261 : IMPACT PROMOTIONAL SERVICES :          | 169200          | Insignia Bars GYC SO 01/30/17   | 010-550-53400  | 35.94    |
| VENDOR 3456 : WILSON N. JONES MEDICAL CENTER :       | 706900-01252017 | S.A.N.E. #706900 on 01/25/2017  | 010-550-53300  | 936.46   |
| VENDOR 4625 : WOODS AUTO CENTER :                    | 2008260         | Unit #211 Tires per Inv. 2006013  | 010-550-53585  | 507.20   |
| VENDOR 4687 : NORTH TEXAS TOLLWAY AUTHORITY :        | 795408714       | 2017 CHEVY TAHOE, VIN 186262 TOLL CHARGES   | 010-550-53300  | 8.27     |
| VENDOR 5976 : PRIORITY PUBLIC SAFETY UNIFORMS & EQUI | 8944            | (\$7,789.95 Each for 3 Vehicle Packages per Estimate 2455) GJ-7170-0237 Gamber Johnson Vehicle Kit for 2015 Chev Tahoe/GMC Yukon  | 010-550-55260  | 645.00   |
|  | 8944            | GJ-7160-0526-00 Gamber Johnson Docking Station with Power Supply for Getac B300 Computer System   | 010-550-55260  | 755.33   |
|  | 8944            | WE-IW8BRBR Whelen 48" Liberty II WC Series Lightbar, SO-PSTSA482RSP Sound Off Custom Siren nErgy, FS-ES100 Federal Signal, FS-ESB-u Federal Signal Universal Bracket, WE-MKEZ93 Whelen Strp Kit | 010-550-55260  | 2,150.00 |
|  | 8944            | GI-38537 Go Industries Window Barriers for Chevy Tahoe PPV 2015+  | 010-550-55260  | 180.70   |
|  | 8944            | BR-MBNLB Brooking (1) "L" style bracket for Commander/Nforcer (STX)   | 010-550-55260  | 18.72    |
|  | 8944            | BR-CLWW2XL6-R?B Brooking 2 Head Commander with Warning Patterns Red/Blue  | 010-550-55260  | 120.00   |
|  | 8944            | WE-SSFOSI6 Whelen Headlight Flasher Plug & Play for Chevy Tahoe   | 010-550-55260  | 75.00    |
|  | 8944            | JD-475-0865 Jotto Desk Prisoner Partition with Sliding Center Polycarbonate Opening   | 010-550-55260  | 531.25   |
|  | 8944            | JD-475-0888 Jotto Desk Lower Extension Panels for Prisoner Partition on Chevy Tahoe PPV2015+  | 010-550-55260  | 91.00    |
|  | 8944            | JD-475-0863 Jotto Desk Cargo Partition for Chevy Tahoe 2015   | 010-550-55260  | 368.75   |
|  | 8944            | BR-PPS-GR1 Brooking Industries Gunlock  | 010-550-55260  | 119.00   |
|  | 8944            | SC-SC-5XL Universal Gun Lock  | 010-550-55260  | 190.00   |
|  | 8944            | Shop Supplies, Radio Coax Cable and Connector for Motorola Radio  | 010-550-55260  | 75.00    |

| Segments/Vendors   | Vendor Invoice   | Description  | Account Number | Amount           |
|--|------------------|--|----------------|------------------|
|  | 8944             | Shop Supplies (Shop Fee Consumables)                 | 010-550-55260  | 50.00            |
|  | 8944             | Shipping and Handling                                | 010-550-55260  | 175.00           |
|  | 8944             | LABOR  | 010-550-55260  | 1,097.50         |
| VENDOR 7289 : HANING, MARK :                                   | 021317           | DOG FOOD FOR K-9; COUNTY CARD DECLINED               | 010-550-53300  | 45.45            |
| VENDOR 9610 : SULEWSKI, JOANNE :                               | 700207-113016    | S.A.N.E #700207 on 11/30/16                          | 010-550-53300  | 483.00           |
| <b>DEPARTMENT Total : 550 : Sheriff :</b>                      |                  |  |                | <b>22,994.11</b> |
| <b>DEPARTMENT 555 : Department Of Public Safety :</b>          |                  |  |                |                  |
| VENDOR 1224 : STAPLES ADVANTAGE :                              | 3328821585-2     | Zebra pen refills, invisible tape, for DPS           | 010-555-53300  | 11.66            |
| <b>DEPARTMENT Total : 555 : Department Of Public Safety :</b>  |                  |  |                | <b>11.66</b>     |
| <b>DEPARTMENT 560 : Fire Protection :</b>                      |                  |  |                |                  |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :                     | 3112579          | Ball Valve, PVC Bushing, 30' Outlet Retractable Reel | 010-560-53300  | 80.65            |
| VENDOR 1293 : ATMOS ENERGY :                                   | 3034535117 0217  | 4717 AIRPORT DR                                      | 010-560-54540  | 183.36           |
| <b>DEPARTMENT Total : 560 : Fire Protection :</b>              |                  |  |                | <b>264.01</b>    |
| <b>DEPARTMENT 565 : Public Safety Communications :</b>         |                  |  |                |                  |
| VENDOR 149 : REINERT'S PAPER & CHEMICAL :                      | 357006           | Reinert Paper Towels Communications SO 02/10/17      | 010-565-53300  | 52.50            |
| <b>DEPARTMENT Total : 565 : Public Safety Communications :</b> |                  |  |                | <b>52.50</b>     |
| <b>DEPARTMENT 575 : County Jail :</b>                          |                  |  |                |                  |
| VENDOR 23 : EXXONMOBIL :                                       | 5675 0217        | EXXONMOBIL CARD FUEL PURCHASES                       | 010-575-53560  | 236.17           |
| VENDOR 29 : MOTOR MASTERS :                                    | 5340             | Motor Masters Repairs Unit 501 Jail 02/14/17         | 010-575-53560  | 44.15            |
| VENDOR 63 : DEALERS ELECTRICAL SUPPLY :                        | 1346198-01       | Dealers Elec Glass Fuse Jail 02/08/17                | 010-575-53590  | 18.03            |
|  | 1346494-00       | Dealers Electrical BALLAST Jail 02/08/17             | 010-575-53590  | 112.01           |
| VENDOR 149 : REINERT'S PAPER & CHEMICAL :                      | 356856           | Reinert Tissue Jail 02/09/17                         | 010-575-53350  | 763.21           |
|  | 356857           | Reinert Supplies Jail 0213/17                        | 010-575-53350  | 478.58           |
|  | 357185           | Reinert Tissue Jail 02/15/17                         | 010-575-53350  | 591.30           |
| VENDOR 539 : DRAKE PHD, ROY V. :                               | 021017           | TCLOE Cert Evaluation Jail 02/10/17                  | 010-575-53660  | 125.00           |
| VENDOR 713 : COOKS DIRECT, INC. :                              | N425775          | Cooks Polymer Mix                                    | 010-575-53590  | 74.13            |
| VENDOR 1004 : BIMBO BAKERIES USA INC. DBA :                    | 02872-013117     | Bimbo Bakery Goods Jail                              | 010-575-53680  | 3,056.36         |
| VENDOR 1106 : SHELL FLEET PLUS :                               | 65144511702 0117 | SHELL FLEET CARD FUEL PURCHASES                      | 010-575-53560  | 232.99           |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :                     | 05180000210609   | Home Depot Tool Box Jail 01/05/17                    | 010-575-53590  | 35.88            |
|  | 2100306          | Evacuation Chain for Kits - refunded                 | 010-575-53590  | (17.33)          |
|  | 3342227          | Delta Faucet   | 010-575-53590  | 227.33           |
|  | 342250           | Evac. Kit Toolbox                                    | 010-575-53300  | 44.85            |

| Segments/Vendors                                      | Vendor Invoice  | Description  | Account Number | Amount           |
|---|-----------------|--|----------------|------------------|
| VENDOR 1293 : ATMOS ENERGY :                          | 3041154453 0217 | 5503 AIRPORT DR  | 010-575-54540  | 340.80           |
| VENDOR 3905 : MARK'S PLUMBING PARTS & COMMERCIAL SI   | 1589869         | Mark's Plumbing repaired Sloan Drain Jail 02/115/17  | 010-575-53590  | 89.37            |
| DEPARTMENT Total : 575 : County Jail :                |                 |  |                | <b>6,452.83</b>  |
| DEPARTMENT 580 : County Jail Medical :                |                 |  |                |                  |
| VENDOR 6088 : TEXOMA COMMUNITY CENTER :               | 20170206        | Mental Health Services Conducted on 2/06/2017  | 010-580-54400  | 87.50            |
| DEPARTMENT Total : 580 : County Jail Medical :        |                 |  |                | <b>87.50</b>     |
| DEPARTMENT 607 : Health Dept Administration :         |                 |  |                |                  |
| VENDOR 210 : TEXOMA FIRE EQUIPMENT, INC. :            | 48703           | Annual Inspection- 205 N Houston Denison HD  | 010-607-53300  | 45.00            |
| VENDOR 3897 : SOLAR SUPPLY, INC. :                    | 8162734         | 4 THERMOSTATS 2/2 AC/HP AUTO NP  | 010-607-53300  | 268.24           |
|   | 8162813         | RETURNED 4 THERMOSTATS 2/2 AC/HP AUTO NP,<br>RECEIVED 4 THERMOSTATS 2H2C 5-1-1 PROGRAM                     | 010-607-53300  | (268.24)         |
|   | 8162813         | RETURNED 4 THERMOSTATS 2/2 AC/HP AUTO NP,<br>RECEIVED 4 THERMOSTATS 2H2C 5-1-1 PROGRAM                     | 010-607-53300  | 311.08           |
| VENDOR 4983 : XEROX CORPORATION :                     | 087901003       | Monthly Base Charge for Meter Usaefe 12-30-16 TO 01-20-<br>2017 for 515 N Walnut Sherman Health Department | 010-607-54600  | 7.20             |
| DEPARTMENT Total : 607 : Health Dept Administration : |                 |  |                | <b>363.28</b>    |
| DEPARTMENT 615 : Emergency Management :               |                 |  |                |                  |
| VENDOR 145 : CABLE ONE :                              | 102530656 0217  | 100 W HOUSTON ST FL 3  | 010-615-53310  | 187.61           |
| VENDOR 929 : OFFICE DEPOT, INC. :                     | 901136242001-2  | Label roll for label machine   | 010-615-53100  | 12.76            |
| VENDOR 1224 : STAPLES ADVANTAGE :                     | 3328821581      | side tab index 1-25 411635 for Shane   | 010-615-53100  | 75.75            |
| VENDOR 5712 : DEFENDER SUPPLY - PUBLIC SAFETY EQUIPI  | 15751           | ION Trio LED Lights / Estimate: 14807  | 010-615-53750  | 1,800.00         |
|   | 15751           | Shipping   | 010-615-53750  | 20.00            |
| DEPARTMENT Total : 615 : Emergency Management :       |                 |  |                | <b>2,096.12</b>  |
| DEPARTMENT 625 : Human Services :                     |                 |  |                |                  |
| VENDOR 10 : DANNEL FUNERAL HOME, INC. :               | Bolen           | Charley B. Bolen   | 010-625-54650  | 800.00           |
| VENDOR 1725 : AMERICAN FUNERAL SERVICE :              | Gordon          | Glenda Davis Gordon  | 010-625-54650  | 800.00           |
| DEPARTMENT Total : 625 : Human Services :             |                 |  |                | <b>1,600.00</b>  |
| DEPARTMENT 630 : Veterans Services :                  |                 |  |                |                  |
| VENDOR 8276 : NOVACOPY, INC. :                        | 713152          | Feb. 2017  | 010-630-54600  | 54.00            |
| DEPARTMENT Total : 630 : Veterans Services :          |                 |  |                | <b>54.00</b>     |
| DEPARTMENT 715 : Developmental Services :             |                 |  |                |                  |
| VENDOR 9666 : BARNETT, THOMAS :                       | 021317          | TXDOT SEMINAR IN AUSTIN  | 010-715-54030  | 853.77           |
| DEPARTMENT Total : 715 : Developmental Services :     |                 |  |                | <b>853.77</b>    |
| FUND Total : 010 : GENERAL FUND :                     |                 |  |                | <b>66,219.03</b> |

| Segments/Vendors                                   | Vendor Invoice | Description  | Account Number | Amount   |
|--|----------------|--|----------------|----------|
| <b>FUND 210 : PRECINCT 1 :</b>                     |                |  |                |          |
| <b>DEPARTMENT 701 : Precinct 1 :</b>               |                |  |                |          |
| VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :       | 1230586928     | Floor mats & shop towels.  | 210-701-53300  | 23.58    |
|  | 1230586929     | Uniforms   | 210-701-53300  | 66.18    |
|  | 1230593612     | Floor mats & shop towels.  | 210-701-53300  | 23.58    |
|  | 1230593613     | Uniforms   | 210-701-53300  | 88.18    |
|  | 1230600318     | Floor mats & shop towels   | 210-701-53300  | 23.58    |
|  | 1230600319     | Uniforms   | 210-701-53300  | 98.18    |
|  | 1230606773     | Uniforms   | 210-701-53300  | 98.18    |
|  | 1230606772     | Floor mats & shop towels.  | 210-701-53300  | 23.58    |
|  | 1230613270     | Floor mats & shop towels   | 210-701-53300  | 23.58    |
|  | 1230613271     | Uniforms   | 210-701-53300  | 98.18    |
| VENDOR 210 : TEXOMA FIRE EQUIPMENT, INC. :         | 48625          | 5lb extinguisher recharge  | 210-701-53300  | 35.00    |
| VENDOR 244 : TEXOMA NEON CO. :                     | 162227         | Pct. 1 Vehicle Decals  | 210-701-53300  | 183.69   |
| VENDOR 245 : AG POWER, INC. :                      | 2897521        | Hy-gard oil  | 210-701-53560  | 73.07    |
| VENDOR 439 : BANE MACHINERY, INC. :                | 18156282       | 2 boxes of Poly Wafers for #13   | 210-701-53580  | 758.82   |
| VENDOR 1081 : WARREN CAT :                         | PS120083183    | Misc parts - seals, screens, gaskets, etc., for #16  | 210-701-53580  | 137.75   |
| VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION : | 9942488483     | Oxygen & acetylene cylinder rental   | 210-701-53300  | 43.91    |
|  | 9059795938     | Oxygen & acetylene purchase  | 210-701-53300  | 213.14   |
|  | 9059795939     | Welding faceshield   | 210-701-53300  | 17.89    |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :         | 08159          | 18v drill/driver combo kit, plus adapters.   | 210-701-53300  | 152.92   |
| VENDOR 1977 : NORTH TEXAS CRUSHED STONE :          | 26651          | Rock - Grade 2 Base - 510.22 tons @ \$5.75 p/ton   | 210-701-53530  | 2,933.79 |
|  | 26632          | Rock - Grade 2 Base - 415.61 tons @ \$5.75 p/ton   | 210-701-53530  | 2,389.78 |
| VENDOR 7682 : NAPA AUTO PARTS #161 :               | 027895         | Non-detergent 30W oil  | 210-701-53300  | 71.88    |
|  |                | Brake cleaner  |                |          |
|  | 028420         | 2 cases of 5w30 oil.   | 210-701-53560  | 95.76    |
|  | 028685         | Oil filters - #21  | 210-701-53580  | 73.26    |
|  | 028795         | Gas shocks for #21, '02 Peterbilt  | 210-701-53580  | 166.98   |
|  | 029622         | Oil dry  | 210-701-53300  | 15.40    |
|  | 029614         | Hydraulic hose & hose fittings - #52   | 210-701-53580  | 111.31   |
|  | 029602         | Filters, wiper blades, gas cap - #25   | 210-701-53580  | 97.12    |
|  | 029567         | Wrong part received. Was supposed to be an electronic strobe, but received strobe lights instead. This item was returned via NAPA delivery employee this morning on ticket 898915. | 210-701-53300  | 35.85    |
|  | 029651         | Laser photo tachometer   | 210-701-53300  | 97.48    |

| Segments/Vendors                      | Vendor Invoice | Description   | Account Number | Amount          |
|---------------------------------------|----------------|---|----------------|-----------------|
|                                       | 030067         | Bearing parts - #52   | 210-701-53580  | 264.47          |
|                                       |                | Misc shop items - brake cleaner, Oil, etc.  |                |                 |
|                                       | 030114         | Bearing cups - #52  | 210-701-53580  | 22.04           |
|                                       | 030238         | ATF & Hydraulic oil - #51   | 210-701-53560  | 21.87           |
|                                       | 030235         | Oil filter - #41  | 210-701-53580  | 48.80           |
|                                       |                | Fuel filter - #51   |                |                 |
|                                       | 030236         | Air Filter - #51  | 210-701-53580  | 35.89           |
|                                       | 030698         | Long taper punch  | 210-701-53590  | 20.56           |
|                                       | 030119         | Credit for returned Strobe Lights. Returned 1/20/17. Original invoice I17-005767. | 210-701-53300  | (35.85)         |
|                                       | 030149         | Credit for returned items. Returned 1/25/17. Original invoice I17-006033          | 210-701-53580  | (45.04)         |
| VENDOR 9682 : NSTS LLC :              | 1391           | 2 ea - Turn Left, Reverse Turn Left, Reverse Curve Left                           | 210-701-53550  | 179.76          |
| DEPARTMENT Total : 701 : Precinct 1 : |                |   |                | <b>8,784.10</b> |
| FUND Total : 210 : PRECINCT 1 :       |                |   |                | <b>8,784.10</b> |

| Segments/Vendors                                    | Vendor Invoice | Description   | Account Number | Amount            |
|---|----------------|---|----------------|-------------------|
| <b>FUND 220 : PRECINCT 2 :</b>                      |                |   |                |                   |
| <b>DEPARTMENT 702 : Precinct 2 :</b>                |                |   |                |                   |
| VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :        | 1230586932     | weekly uniform service                                  | 220-702-53400  | 25.08             |
|   | 1230586933     | weekly uniform service                                  | 220-702-53400  | 69.90             |
|   | 1230593616     | weekly uniform service                                  | 220-702-53400  | 25.08             |
|   | 1230593617     | weekly uniform service                                  | 220-702-53400  | 53.90             |
|   | 1230600322     | weekly uniform service                                  | 220-702-53400  | 25.08             |
|   | 1230600323     | Weekly uniform service                                  | 220-702-53400  | 85.90             |
|   | 1230606777     | weekly uniform service                                  | 220-702-53400  | 64.90             |
|   | 1230606776     | weekly uniform service                                  | 220-702-53400  | 25.08             |
|   | 1230613274     | weekly uniform service                                  | 220-702-53400  | 25.08             |
|   | 1230613275     | weekly uniform service                                  | 220-702-53400  | 53.90             |
| VENDOR 258 : DAYTON TIRE SALES, INC. :              | 166136         | 2 LT245/755R17 tires                                    | 220-702-53585  | 353.02            |
| VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :  | 9942488484     | monthly cylinder rental                                 | 220-702-53590  | 221.22            |
| VENDOR 1977 : NORTH TEXAS CRUSHED STONE :           | 26652          | 1625.92 tons #2 base                                    | 220-702-53530  | 9,349.10          |
|   | 26633          | 914.87 tons #2 base                                     | 220-702-53530  | 5,260.56          |
|   | 26596          | 1463.99 tons #2 base                                    | 220-702-53530  | 8,418.13          |
| VENDOR 4995 : SOUTHWEST INTERNATIONAL TRUCKS INC. : | T28088         | 2017 Int'l 7500 6 X 4 C/C Bobtail Truck.                | 220-702-55250  | 88,212.08         |
|   |                | Buy Board Contract 430-13 Pricing.                      |                |                   |
|   | T28088         | Per quote dated 8-11-16<br>Buy Board Fee                | 220-702-55250  | 400.00            |
| VENDOR 7682 : NAPA AUTO PARTS #161 :                | 028797         | hyd hose, adapter, fitting                              | 220-702-53580  | 40.32             |
| VENDOR 9757 : MELITA EDUCATIONAL SERVICES :         | 011617-01      | CPR-AED Training - Pct. 2, Purchaseing, Wellness & JP#2 | 220-702-54030  | 120.00            |
| <b>DEPARTMENT Total : 702 : Precinct 2 :</b>        |                |   |                | <b>112,828.33</b> |
| <b>FUND Total : 220 : PRECINCT 2 :</b>              |                |   |                | <b>112,828.33</b> |

| Segments/Vendors                                   | Vendor Invoice | Description   | Account Number | Amount           |
|--|----------------|---|----------------|------------------|
| <b>FUND 230 : PRECINCT 3 :</b>                     |                |   |                |                  |
| <b>DEPARTMENT 703 : Precinct 3 :</b>               |                |   |                |                  |
| VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :       | 1230591593     | uniform cleaning services                           | 230-703-53400  | 67.75            |
|  | 1230591594     | shop towels, rubber mat                             | 230-703-53300  | 9.50             |
|  | 1230597787     | shop towels, rubber mat                             | 230-703-53300  | 9.50             |
|  | 1230597786     | uniform cleaning services                           | 230-703-53400  | 67.75            |
|  | 1230604368     | shop towels, rubber mat                             | 230-703-53300  | 9.50             |
|  | 1230604367     | uniform cleaning services                           | 230-703-53400  | 67.75            |
|  | 1230610930     | shop towels, rubber mat                             | 230-703-53300  | 9.50             |
|  | 1230610929     | uniform cleaning services                           | 230-703-53400  | 67.75            |
| VENDOR 210 : TEXOMA FIRE EQUIPMENT, INC. :         | 48307          | inspection fees for fire ext.                       | 230-703-53590  | 393.00           |
| VENDOR 439 : BANE MACHINERY, INC. :                | 18156186       | seals for brush cutter                              | 230-703-53580  | 74.62            |
| VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION : | 9942488485     | large cylinder rentals for acetylene, argon, oxygen | 230-703-53510  | 132.29           |
| VENDOR 1977 : NORTH TEXAS CRUSHED STONE :          | 26653          | grade 2 base rock                                   | 230-703-53530  | 5,100.73         |
|  | 26634          | grade 2 base rock                                   | 230-703-53530  | 4,683.93         |
|  | 26597          | grade 2 base rock                                   | 230-703-53530  | 3,066.04         |
| VENDOR 7380 : RK HALL CONSTRUCTION :               | 90087          | 5.96 tons type d hot mix                            | 230-703-53540  | 333.76           |
| <b>DEPARTMENT Total : 703 : Precinct 3 :</b>       |                |   |                | <b>14,093.37</b> |
| <b>FUND Total : 230 : PRECINCT 3 :</b>             |                |   |                | <b>14,093.37</b> |



| Segments/Vendors                                   | Vendor Invoice  | Description                         | Account Number | Amount   |
|--|-----------------|-------------------------------------|----------------|----------|
| <b>FUND 240 : PRECINCT 4 :</b>                     |                 |                                     |                |          |
| <b>DEPARTMENT 704 : Precinct 4 :</b>               |                 |                                     |                |          |
| VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :       | 1230591611      | uniforms                            | 240-704-53400  | 3.42     |
|  | 1230591612      | uniforms                            | 240-704-53400  | 24.50    |
|  | 1230592226      | uniforms                            | 240-704-53400  | 242.10   |
|  | 1230597803      | uniforms                            | 240-704-53400  | 3.42     |
|  | 1230597804      | uniforms                            | 240-704-53400  | 24.50    |
|  | 1230599136      | uniforms                            | 240-704-53400  | 58.20    |
|  | 1230604385      | uniforms                            | 240-704-53400  | 3.42     |
|  | 1230604386      | uniforms                            | 240-704-53400  | 24.50    |
|  | 1230605643      | uniforms                            | 240-704-53400  | 99.10    |
|  | 1230610946      | uniforms                            | 240-704-53400  | 3.42     |
|  | 1230610947      | uniforms                            | 240-704-53400  | 24.50    |
|  | 1230612149      | uniforms                            | 240-704-53400  | 58.20    |
| VENDOR 96 : BI-LO WHOLESALE, INC. :                | 5160849         | shop supplies                       | 240-704-53590  | 40.69    |
| VENDOR 352 : DALLAS OIL SERVICE :                  | 15685           | used oil serviced                   | 240-704-53560  | 158.20   |
| VENDOR 404 : ACME AUTO PARTS :                     | 68062           | clamp                               | 240-704-53580  | 5.98     |
| VENDOR 439 : BANE MACHINERY, INC. :                | 18156365        | rebuild kit,chain,socket,cable, key | 240-704-53580  | 204.68   |
| VENDOR 709 : SMITH MUNICIPAL SUPPLIES :            | 16324           | road signs                          | 240-704-53550  | 133.09   |
| VENDOR 1058 : RELIANCE FASTENERS OF DENISON :      | 101385          | hardware                            | 240-704-53580  | 82.00    |
| VENDOR 1081 : WARREN CAT :                         | 140256202       | sensor                              | 240-704-53580  | 237.17   |
| VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION : | 9942488481      | cylinder rental                     | 240-704-53300  | 43.91    |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :         | 8120485         | spray paint                         | 240-704-53590  | 61.82    |
|  | 0016602         | stakes, chisels                     | 240-704-53590  | 52.20    |
|  | 9021700         | hardware, plate                     | 240-704-53590  | 32.12    |
|  | 7010026         | extension cord                      | 240-704-53590  | 97.24    |
| VENDOR 1293 : ATMOS ENERGY :                       | 3030352250 0217 | 221 COUNTY FACILITY DR              | 240-704-54540  | 131.72   |
| VENDOR 1977 : NORTH TEXAS CRUSHED STONE :          | 26654           | grade 2 base rock                   | 240-704-53530  | 3,228.28 |
| VENDOR 4639 : MATHESON TRI-GAS :                   | 14805707        | cylinder lease                      | 240-704-53300  | 83.10    |
|  | 14821290        | cylinder lease                      | 240-704-53300  | 14.48    |
| VENDOR 5920 : LAWRENCE, BART :                     | 020717 PHONE    | MONTHLY PHONE REIMBURSEMENT         | 240-704-54520  | 70.00    |
| VENDOR 6411 : CAVALLO ENERGY TEXAS LLC :           | 5213000034 0217 | 228 GOLF ST                         | 240-704-54540  | 137.68   |

| Segments/Vendors                                 | Vendor Invoice | Description  | Account Number | Amount           |
|--|----------------|--|----------------|------------------|
| VENDOR 7387 : D&S ENGINEERING LABS :             | G16-2099       | Geotechnical Investigation   | 240-704-54000  | 2,400.00         |
| VENDOR 8734 : GRAYSON COUNTY TAX ASSESSOR-COLLEC | 663730 0317    | 2006 PETERBILT TRUCK TRACTOR, VIN 663730<br>REGISTRATION RENEWAL       | 240-704-53300  | 7.50             |
| VENDOR 9692 : ROMAC INDUSTRIAL PARTS, INC :      | 64823          | Cutting Edges, 7T-1645   | 240-704-53580  | 656.40           |
|  | 64823          | Shipping   | 240-704-53580  | 125.00           |
| VENDOR 9757 : MELITA EDUCATIONAL SERVICES :      | 011617-02      | CPR-AED Training - JP#4, Precinct 4, County Clerk                      | 240-704-54030  | 80.00            |
| <b>DEPARTMENT Total : 704 : Precinct 4 :</b>     |                |  |                | <b>8,652.54</b>  |
| <b>DEPARTMENT 750 : Debt Service :</b>           |                |  |                |                  |
| VENDOR 9247 : WELCH STATE BANK :                 | 57587-02082017 | PO# 16-0494 - 2017 Annual Payment (#2) for Bomag MPH364-<br>2 Recycler | 240-750-56200  | 76,356.70        |
|  | 57587-02082017 | PO# 16-0494 - 2017 Annual Payment (#2) for Bomag MPH364-<br>2 Recycler | 240-750-56600  | 6,699.19         |
| <b>DEPARTMENT Total : 750 : Debt Service :</b>   |                |  |                | <b>83,055.89</b> |
| <b>FUND Total : 240 : PRECINCT 4 :</b>           |                |  |                | <b>91,708.43</b> |

| Segments/Vendors                                       | Vendor Invoice | Description | Account Number | Amount           |
|--|----------------|-------------|----------------|------------------|
| FUND 245 : Regional Mobility Authority :               |                |             |                |                  |
| DEPARTMENT 707 : Regional Mobility Authority :         |                |             |                |                  |
| VENDOR 9322 : TEXAS AVIATION PARTNERS :                | Feb. 2017      | Feb. 2017   | 245-707-54040  | 10,000.00        |
| DEPARTMENT Total : 707 : Regional Mobility Authority : |                |             |                | <b>10,000.00</b> |
| FUND Total : 245 : Regional Mobility Authority :       |                |             |                | <b>10,000.00</b> |

| Segments/Vendors                                     | Vendor Invoice | Description           | Account Number | Amount        |
|--|----------------|-----------------------|----------------|---------------|
| FUND 290 : CHILD PROTECTIVE SERVICES :               |                |                       |                |               |
| DEPARTMENT 547 : Child Protective Services :         |                |                       |                |               |
| VENDOR 9758 : MITCHELL, CHRISTI :                    | 021317         | Clothing for Amhya L. | 290-547-53700  | 125.00        |
| DEPARTMENT Total : 547 : Child Protective Services : |                |                       |                | <b>125.00</b> |
| FUND Total : 290 : CHILD PROTECTIVE SERVICES :       |                |                       |                | <b>125.00</b> |

| Segments/Vendors                                   | Vendor Invoice | Description | Account Number | Amount           |
|--|----------------|-------------|----------------|------------------|
| FUND 300 : DRUG COURT FEE FUND :                   |                |             |                |                  |
| DEPARTMENT 585 : Community Supervision :           |                |             |                |                  |
| VENDOR 1088 : REDWOOD BIOTECH, DIVISION OF REDWOOD | 588298         | UA supplies | 300-585-53300  | 14,985.75        |
| DEPARTMENT Total : 585 : Community Supervision :   |                |             |                | <b>14,985.75</b> |
| FUND Total : 300 : DRUG COURT FEE FUND :           |                |             |                | <b>14,985.75</b> |

| Segments/Vendors                                   | Vendor Invoice | Description | Account Number | Amount        |
|--|----------------|-------------|----------------|---------------|
| FUND 304 : CSCD BOND SUPERVISION FUND :            |                |             |                |               |
| DEPARTMENT 585 : Community Supervision :           |                |             |                |               |
| VENDOR 1088 : REDWOOD BIOTECH, DIVISION OF REDWOOD | 588290         | UA Supplies | 304-585-53300  | 490.50        |
| DEPARTMENT Total : 585 : Community Supervision :   |                |             |                | <b>490.50</b> |
| FUND Total : 304 : CSCD BOND SUPERVISION FUND :    |                |             |                | <b>490.50</b> |

| Segments/Vendors                                  | Vendor Invoice | Description                           | Account Number | Amount        |
|---|----------------|---------------------------------------|----------------|---------------|
| FUND 315 : DISTRICT ATTORNEY FORFEITURE :         |                |                                       |                |               |
| DEPARTMENT 540 : District Attorney :              |                |                                       |                |               |
| VENDOR 41 : MIDWAY WAREHOUSES :                   | 15008774       | Midway Floor Space Rental SO 01/01/17 | 315-540-53300  | 125.00        |
|   | 15008757       | Midway Floor Space Rental SO 12/1/16  | 315-540-53300  | 125.00        |
| DEPARTMENT Total : 540 : District Attorney :      |                |                                       |                | <b>250.00</b> |
| FUND Total : 315 : DISTRICT ATTORNEY FORFEITURE : |                |                                       |                | <b>250.00</b> |

| Segments/Vendors                       | Vendor Invoice | Description | Account Number | Amount          |
|--|----------------|-------------|----------------|-----------------|
| FUND 320 : LAW LIBRARY :               |                |             |                |                 |
| DEPARTMENT 543 : Law Library :         |                |             |                |                 |
| VENDOR 200 : WEST GROUP :              | 835505180      | Jan. 2017   | 320-543-53300  | 1,575.28        |
|  | 835532930      | Jan. 2017   | 320-543-53300  | 736.58          |
| DEPARTMENT Total : 543 : Law Library : |                |             |                | <b>2,311.86</b> |
| FUND Total : 320 : LAW LIBRARY :       |                |             |                | <b>2,311.86</b> |



| Segments/Vendors                                    | Vendor Invoice | Description                           | Account Number | Amount        |
|---|----------------|---------------------------------------|----------------|---------------|
| <b>FUND 380 : SHERIFF FORFEITURE FUND :</b>         |                |                                       |                |               |
| <b>DEPARTMENT 550 : Sheriff :</b>                   |                |                                       |                |               |
| VENDOR 41 : MIDWAY WAREHOUSES :                     | 15008774       | Midway Floor Space Rental SO 01/01/17 | 380-550-54610  | 375.00        |
|   | 15008757       | Midway Floor Space Rental SO 12/1/16  | 380-550-54610  | 375.00        |
| <b>DEPARTMENT Total : 550 : Sheriff :</b>           |                |                                       |                | <b>750.00</b> |
| <b>FUND Total : 380 : SHERIFF FORFEITURE FUND :</b> |                |                                       |                | <b>750.00</b> |

| Segments/Vendors   | Vendor Invoice | Description  | Account Number | Amount        |
|--|----------------|--|----------------|---------------|
| <b>FUND 401 : PANDEMIC FLU :</b>                             |                |  |                |               |
| <b>DEPARTMENT 601 : Health Department Programs :</b>         |                |  |                |               |
| VENDOR 4983 : XEROX CORPORATION :                            | 087901003      | Monthly Base Charge for Meter Usuafe 12-30-16 TO 01-20-2017 for 515 N Walnut Sherman Health Department | 401-601-54600  | 16.81         |
| <b>DEPARTMENT Total : 601 : Health Department Programs :</b> |                |  |                | <b>16.81</b>  |
| <b>FUND Total : 401 : PANDEMIC FLU :</b>                     |                |  |                | <b>16.81</b>  |
| <b>FUND 402 : FAMILY PLANNING PROGRAM :</b>                  |                |  |                |               |
| <b>DEPARTMENT 601 : Health Department Programs :</b>         |                |  |                |               |
| VENDOR 4983 : XEROX CORPORATION :                            | 087901003      | Monthly Base Charge for Meter Usuafe 12-30-16 TO 01-20-2017 for 515 N Walnut Sherman Health Department | 402-601-54600  | 33.59         |
| VENDOR 7398 : MARR - WHNP, ROSE :                            | 02/09/17       | ADVANCED NURSE PRACTITIONER FEE FOR CLINIC 02/09/17  | 402-601-54340  | 125.00        |
| <b>DEPARTMENT Total : 601 : Health Department Programs :</b> |                |  |                | <b>158.59</b> |
| <b>FUND Total : 402 : FAMILY PLANNING PROGRAM :</b>          |                |  |                | <b>158.59</b> |
| <b>FUND 403 : WELLNESS PROGRAM :</b>                         |                |  |                |               |
| <b>DEPARTMENT 601 : Health Department Programs :</b>         |                |  |                |               |
| VENDOR 4983 : XEROX CORPORATION :                            | 087901003      | Monthly Base Charge for Meter Usuafe 12-30-16 TO 01-20-2017 for 515 N Walnut Sherman Health Department | 403-601-54600  | 26.39         |
| VENDOR 7398 : MARR - WHNP, ROSE :                            | 02/09/17       | ADVANCED NURSE PRACTITIONER FEE FOR CLINIC 02/09/17  | 403-601-54000  | 125.00        |
| VENDOR 8536 : BUCKNER, BARBARA L. :                          | EXPENSE 020817 | CPR/BLS RECERTIFICATION  | 403-601-54030  | 24.99         |
| <b>DEPARTMENT Total : 601 : Health Department Programs :</b> |                |  |                | <b>176.38</b> |
| <b>FUND Total : 403 : WELLNESS PROGRAM :</b>                 |                |  |                | <b>176.38</b> |
| <b>FUND 407 : WOMEN INFANTS CHILDREN HEALTH :</b>            |                |  |                |               |
| <b>DEPARTMENT 601 : Health Department Programs :</b>         |                |  |                |               |
| VENDOR 194 : WARDELL, DENISE :                               | 013017         | MILEAGE 010317-013017  | 407-601-54080  | 5.89          |
|  | EXPENSE 020717 | BLS CPR RECERTIFICATION  | 407-601-54030  | 14.99         |
| VENDOR 4983 : XEROX CORPORATION :                            | 087901003      | Monthly Base Charge for Meter Usuafe 12-30-16 TO 01-20-2017 for 515 N Walnut Sherman Health Department | 407-601-54600  | 119.97        |
| <b>DEPARTMENT Total : 601 : Health Department Programs :</b> |                |  |                | <b>140.85</b> |
| <b>FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :</b>    |                |  |                | <b>140.85</b> |
| <b>FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :</b>             |                |  |                |               |
| <b>DEPARTMENT 601 : Health Department Programs :</b>         |                |  |                |               |
| VENDOR 29 : MOTOR MASTERS :                                  | 5330           | 2015 CHEVROLET 2500HD OIL AND FILTER CHANGE  | 408-601-53300  | 19.05         |
| VENDOR 591 : HENRY SCHEIN INC. :                             | 38526748       | 200/BX Webcol Alcohol Preps (3 boxes)  | 408-601-53100  | 9.10          |
| VENDOR 1348 : CHOCTAW PRINT SERVICES :                       | 64038          | 500 Business Cards Printed, Thermography, Gold & Black Ink for Marshall Ward                           | 408-601-54200  | 50.90         |

| Segments/Vendors                                      | Vendor Invoice | Description  | Account Number | Amount        |
|---|----------------|--|----------------|---------------|
| VENDOR 4983 : XEROX CORPORATION :                     | 087901003      | Monthly Base Charge for Meter Usuafe 12-30-16 TO 01-20-2017 for 515 N Walnut Sherman Health Department | 408-601-54600  | 7.20          |
| DEPARTMENT Total : 601 : Health Department Programs : |                |  |                | <b>86.25</b>  |
| FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :     |                |  |                | <b>86.25</b>  |
| FUND 409 : COMMUNICABLE DISEASE CONTROL :             |                |  |                |               |
| DEPARTMENT 601 : Health Department Programs :         |                |  |                |               |
| VENDOR 4983 : XEROX CORPORATION :                     | 087901003      | Monthly Base Charge for Meter Usuafe 12-30-16 TO 01-20-2017 for 515 N Walnut Sherman Health Department | 409-601-54600  | 21.59         |
| DEPARTMENT Total : 601 : Health Department Programs : |                |  |                | <b>21.59</b>  |
| FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :     |                |  |                | <b>21.59</b>  |
| FUND 410 : TUBERCULOSIS CONTROL GRANT :               |                |  |                |               |
| DEPARTMENT 601 : Health Department Programs :         |                |  |                |               |
| VENDOR 194 : WARDELL, DENISE :                        | 013017         | MILEAGE 010317-013017  | 410-601-54080  | 53.50         |
| DEPARTMENT Total : 601 : Health Department Programs : |                |  |                | <b>53.50</b>  |
| FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :       |                |  |                | <b>53.50</b>  |
| FUND 415 : IMMUNIZATION GRANT :                       |                |  |                |               |
| DEPARTMENT 601 : Health Department Programs :         |                |  |                |               |
| VENDOR 591 : HENRY SCHEIN INC. :                      | 38460337       | Cotton Balls N/S Medium, Isopropyl Alcohol 70%, Needles Alum Hub 25X5/8"                               | 415-601-53450  | 133.51        |
| VENDOR 1174 : TROTT, PATTIE :                         | 013117         | MILEAGE 111516-013117  | 415-601-54080  | 70.95         |
| VENDOR 4983 : XEROX CORPORATION :                     | 087901003      | Monthly Base Charge for Meter Usuafe 12-30-16 TO 01-20-2017 for 515 N Walnut Sherman Health Department | 415-601-54600  | 7.20          |
| DEPARTMENT Total : 601 : Health Department Programs : |                |  |                | <b>211.66</b> |
| FUND Total : 415 : IMMUNIZATION GRANT :               |                |  |                | <b>211.66</b> |

| Segments/Vendors  | Vendor Invoice | Description              | Account Number | Amount       |
|---|----------------|--------------------------|----------------|--------------|
| <b>FUND 700 : PERMANENT IMPROVEMENT FUND :</b>          |                |                          |                |              |
| <b>DEPARTMENT 718 : Construction Projects :</b>         |                |                          |                |              |
| <b>VENDOR 1070 : REYNOLDS COMPANY :</b>                 |                |                          |                |              |
|   | 5889464-00     | conduit for new dispatch | 700-718-54550  | 32.29        |
|   | 5889423-00     | conduit for new dispatch | 700-718-54550  | 56.55        |
|   | 5889583-00     | credit for pipe          | 700-718-54550  | (45.75)      |
| <b>DEPARTMENT Total : 718 : Construction Projects :</b> |                |                          |                | <b>43.09</b> |
| <b>FUND Total : 700 : PERMANENT IMPROVEMENT FUND :</b>  |                |                          |                | <b>43.09</b> |

| Segments/Vendors   | Vendor Invoice    | Description  | Account Number | Amount           |
|--|-------------------|--|----------------|------------------|
| <b>FUND 800 : NORTH TEXAS REGIONAL AIRPORT :</b>         |                   |  |                |                  |
| <b>DEPARTMENT 710 : Airport :</b>                        |                   |  |                |                  |
| VENDOR 11 : DENISON, CITY WATER UTILITY :                | 064-0004140 02/17 | Bldg 303   | 800-710-54540  | 149.96           |
|  | 064-0004230 02/17 | 4331 Airport Dr. Bldg 502  | 800-710-54540  | 100.00           |
|  | 064-0004210 02/17 | 10000 Grayson Dr   | 800-710-54540  | 60.00            |
|  | 064-0003920 02/17 | 5501 Airport Dr. Bldg 110  | 800-710-54540  | 302.85           |
|  | 064-0003950 02/17 | 5318 Airport Dr. Bldg 111  | 800-710-54540  | 178.28           |
|  | 064-0004540 02/17 | Bldg 3801  | 800-710-54540  | 100.00           |
|  | 064-0004420 02/17 | 227 Woodruff Rd STE 3  | 800-710-54540  | 100.00           |
|  | 064-0004570 02/17 | 152 Thoreson Bldg 3701   | 800-710-54540  | 100.00           |
|  | 064-0004150 02/17 | 4603 Airport Dr.   | 800-710-54540  | 106.40           |
|  | 064-0004400 02/17 | 227 Woodruff   | 800-710-54540  | 100.00           |
|  | 064-0004415 02/17 | N SH 289 Bldg 10005  | 800-710-54540  | 60.00            |
|  |                   |  |                |                  |
| VENDOR 61 : ARAMARK UNIFORM SERVICES, INC. :             | 1230592227        | Uniform and towel rental   | 800-710-53300  | 23.08            |
|  | 1230599137        | uniform and towel rental   | 800-710-53300  | 23.08            |
|  | 1230605644        | uniform and towel rental   | 800-710-53300  | 23.08            |
|  | 1230612150        | Uniform and towel rental   | 800-710-53300  | 23.08            |
|  |                   |  |                |                  |
| VENDOR 145 : CABLE ONE :                                 | 102604543 02/17   | 4603 Airport Dr.   | 800-710-53300  | 110.50           |
|  |                   |  |                |                  |
| VENDOR 1127 : HOME DEPOT CREDIT SERVICES :               | 30971             | Smoke alarms   | 800-710-53300  | 68.37            |
|  | 49823             | Cleaning Vinegar   | 800-710-53350  | 1.75             |
|  | 49831             | Plastic Magnetic Key Case  | 800-710-53300  | 2.52             |
|  | 46589             | leather glove and PVC compression coupling   | 800-710-53590  | 14.91            |
|  | 4017290           | Smoke Alarms & Toilet Bowl Cleaner   | 800-710-53590  | 62.21            |
|  | 4121001           | Return of Smoke Alarms   | 800-710-53590  | (58.53)          |
|  |                   |  |                |                  |
| VENDOR 1293 : ATMOS ENERGY :                             | 3034533566 0217   | 4603 AIRPORT DR  | 800-710-54540  | 47.16            |
|  | 3034533851 0217   | 14 ROBERTS AVE   | 800-710-54540  | 104.01           |
|  | 3034534225 0217   | 4700 AIRPORT DR  | 800-710-54540  | 111.58           |
|  | 3034534350 0217   | 5501 AIRPORT DR  | 800-710-54540  | 143.69           |
|  | 3034534618 0217   | 143 HITCHCOCK DR   | 800-710-54540  | 95.83            |
|  | 3031519962 0217   | 5318 AIRPORT DR  | 800-710-54540  | 1,522.61         |
|  |                   |  |                |                  |
| VENDOR 6873 : FASTSIGNS OF SHERMAN :                     | 608-75357         | Directional signs for TrueAxis   | 800-710-53300  | 56.25            |
|  |                   |  |                |                  |
| VENDOR 7004 : ADVANCED ATC , INC. :                      | 125               | RFP 12-07-01 "staffing service" renewal FY 2017 for North Texas Regional Airport. The terms and conditions remain unchanged. Oct. 01, 2016 through Sept. 30, 2017. | 800-710-54000  | 22,916.67        |
|  |                   |  |                |                  |
| VENDOR 9713 : HEADSETS.COM :                             | 2750043           | headset ear tip 6 pack   | 800-710-53300  | 6.93             |
| <b>DEPARTMENT Total : 710 : Airport :</b>                |                   |  |                | <b>26,656.27</b> |
| <b>FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :</b> |                   |  |                | <b>26,656.27</b> |

| <b>Segments/Vendors</b>   | <b>Vendor Invoice</b> | <b>Description</b>                   | <b>Account Number</b> | <b>Amount</b>   |
|---|-----------------------|--------------------------------------|-----------------------|-----------------|
| <b>FUND 915 : STATE CRIMINAL FUNDS :</b>                        |                       |                                      |                       |                 |
| <b>DEPARTMENT 000 : Asset/Liability/Equity/Income :</b>         |                       |                                      |                       |                 |
| VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :                   | Jan. 2017             | Jan. 2017 Marriage License Donations | 915-000-26124         | 15.00           |
| VENDOR 903 : TEXAS PARKS & WILDLIFE DEPARTMENT :                | Jan. 2017             | Jan. 2017 Fines                      | 915-000-26140         | 1,432.25        |
| <b>DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :</b> |                       |                                      |                       | <b>1,447.25</b> |
| <b>FUND Total : 915 : STATE CRIMINAL FUNDS :</b>                |                       |                                      |                       | <b>1,447.25</b> |

| Segments/Vendors  | Vendor Invoice | Description                                    | Account Number | Amount            |
|---|----------------|--|----------------|-------------------|
| <b>FUND 999 : POOLED CASH :</b>                                 |                |  |                |                   |
| <b>DEPARTMENT 000 : Asset/Liability/Equity/Income :</b>         |                |  |                |                   |
| VENDOR 593 : TEXOMA STAMPS & TROPHIES :                         | 14804          | Ink, Stamp Refill Blue                         | 999-000-35000  | 9.50              |
|   | 14804          | Ink, Stamp Refill Black P/N: STAMPINKBLK       | 999-000-35000  | 9.50              |
| VENDOR 929 : OFFICE DEPOT, INC. :                               | 901136242001   | Inkjet, Colors For 6100 Inkjet P/N: HP933      | 999-000-35000  | 32.86             |
|   | 900652545001   | Clips, Paper Regular P/N: PAPCLIPREG           | 999-000-35000  | 3.82              |
|   | 900652545001   | Rubberband, Size 33 1/4 Lb P/N: RUB33          | 999-000-35000  | 12.45             |
|   | 900652545001   | Clips, Paper, Jumbo P/N: CLIPJUMBO             | 999-000-35000  | 4.67              |
| VENDOR 1224 : STAPLES ADVANTAGE :                               | 3328821587-2   | Pen, Pilot Easytouch Blue Medium P/N: PIL32221 | 999-000-35000  | 17.48             |
|   | 3329760755     | Power Strip No Protection P/N: POWERSTRIP      | 999-000-35000  | 52.90             |
| VENDOR 4926 : ENCON :   | 268928         | Toner, HP CE278A P/N: 78A                      | 999-000-35000  | 1,319.00          |
| <b>DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :</b> |                |  |                | <b>1,462.18</b>   |
| <b>FUND Total : 999 : POOLED CASH :</b>                         |                |  |                | <b>1,462.18</b>   |
| <b>TOTAL BILLS DUE:</b>   |                |  |                | <b>353,020.79</b> |



# 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:

Discuss and take action to accept William Cates gift of Rapid Response Body Armour.

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

---

### Attachments:

[Click to download](#)

No Attachments Available

---

### History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/15/2017 4:47 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

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### PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **Judge Magers**

NAME OF PERSON PRESENTING THE REQUEST: **Jeff Schneider**

DEPARTMENT: **Purchasing**

TELEPHONE NO: **903-813-4259**

DATE: **02-16-17**

COURT DATE: **02-21-17**

REMARKS:

**To promote further competition.**

---

### ACTION REQUESTED OF THE COURT:

Discuss and take action to consider rejecting bids received for ITB 17-01-02 for Sheriff's Office uniforms as presented.

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

---

### Attachments:

Click to download

[SO Uniforms](#)

---

### History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/16/2017 4:02 PM | Commissioner Court Approval | Yes      |

---

**Jeff Schneider**

---

**From:** Sarah Bigham  
**Sent:** Wednesday, February 15, 2017 12:20 PM  
**To:** Jeff Schneider  
**Cc:** Ricky Wheeler; Ricky Wheeler; Tony Bennie; Tom Watt  
**Subject:** Uniform Bid Process

At this time we are rejecting all of the bids that were submitted during the bidding process for our uniforms. Reopen the bids for this project and notify Rick Vandall when the bid process has been reopened.

Thank You,

**Lt. Sarah Bigham**  
**Grayson County Sheriff's Office**  
**903-813-4530**



# 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 Bill Magers**

AUTHORIZING:

NAME OF PERSON **Amanda Ortez**  
PRESENTING THE  
REQUEST:

DEPARTMENT: **Health Department**

TELEPHONE NO: **903-893-0131 x 1223**

DATE: **02/17/2017**

COURT DATE: **02/21/2017**

REMARKS:

**Please consider signing the Grayson County Resolution in support of Local Provider Participation Fund Legislation, as attached. If a Local Provider Participation Fund (LPPF) is established in Grayson County, it would allow local safety-net hospitals to access the federal funds available for uncompensated care. A LPPF authorizes a county to collect a mandatory payment from each hospital located in the county. Therefore, all monies collected for this fund would come from local hospitals. Afterwards, funds from the LPPF are transferred from the county to the State. The funds are then matched with federal dollars, and come back to local hospitals in the form of a supplemental payment under the Medicaid 1115 Waiver, or through an enhanced rate form Medicaid Services.**

**Please take into consideration the letters of support for a LPPF from Baylor Scott & White Health Medical Center - Sherman, Carrus Rehabilitation Hospital, Carrus Specialty Hospital, Texoma Medical Center, and Wilson N Jones Regional Medical Center.**

---

ACTION REQUESTED OF THE COURT:

Sign the 2017 Grayson County Resolution in support of Local Provider Participation Fund Legislation.








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

No.

---

## Attachments:

### Click to download

-  [Grayson County Resolution in Support of Local Provider Participation Fund Legislation](#)
-  [Grayson County Draft Bill](#)
-  [Baylor Scott & White Health Medical Center - Sherman LPPF Support Letter](#)
-  [Carrus Rehabilitation Hospital - LPPF Support Letter](#)
-  [Carrus Specialty Hospital - LPPF Support Letter](#)
-  [Texoma Medical Center - LPPF Support Letter](#)
-  [Wilson N. Jones Regional Medical Center - LPPF Support Letter](#)

---

## History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/17/2017 4:13 PM | Commissioner Court Approval | Yes      |

---



2017 Grayson County Resolution  
In Support of Local Provider Participation Fund Legislation

**WHEREAS**, Grayson County does not have adequate financial resources to assist its local safety-net hospitals to access federal funds allocated for the care of the Medicaid and uninsured population;

**WHEREAS**, this lack of resources has caused the local hospitals in Grayson County to forego significant federal dollars available to them;

**WHEREAS**, certain similarly situated counties in Texas were able to use a local provider participation fund to create financial resources by imposing a mandatory payment on hospitals in those counties;

**WHEREAS**, these mandatory payments do not impose any additional burden on county taxpayers; and

**WHEREAS**, Grayson County currently has the opportunity to urge the Texas legislature to extend authority to other counties to use local provider participation funds.

**NOW, THEREFORE, BE IT RESOLVED THAT** the Commissioners Court of Grayson County urges members of the Texas Legislature to support legislation allowing Grayson County authority to create a local provider participation fund to benefit Grayson County hospitals and Grayson County residents.

Signed this the 21st day of February, 2017

A handwritten signature in black ink, appearing to read "Bill Magers", is written over a horizontal line.

Bill Magers  
Grayson County Judge

*Absent*

Jeff Whitmire, Commissioner Precinct One

A handwritten signature in black ink, appearing to read "David Whitlock", is written over a horizontal line.

David Whitlock, Commissioner Precinct Two

A handwritten signature in blue ink, appearing to read "Phyllis James", is written over a horizontal line.

Phyllis James, Commissioner Precinct Three

A handwritten signature in blue ink, appearing to read "Bart Lawrence", is written over a horizontal line.

Bart Lawrence, Commissioner Precinct Four

A handwritten signature in blue ink, appearing to read "Wilma Bush", is written over a horizontal line.

Wilma Bush, Grayson County Clerk

## Attachment A

BY [INSERT]

\_\_B. No. [INSERT]

A BILL TO BE ENTITLED

AN ACT

relating to the creation and operations of health care provider participation programs in certain counties

BE IT ENACTED BY THE LEGISLATURE OF THE STATE OF TEXAS:

SECTION 1. Subtitle D, Title 4, Health and Safety Code is amended by adding Chapter [INSERT] to read as follows:

CHAPTER [INSERT]. HEALTH CARE PROVIDER PARTICIPATION

PROGRAM IN CERTAIN COUNTIES

SUBCHAPTER A. GENERAL PROVISIONS

Sec. [INSERT]. DEFINITIONS. In this chapter:

(1) "Institutional health care provider" means a nonpublic hospital that provides inpatient hospital services.

(2) "Paying hospital" means an institutional health care provider required to make a mandatory payment under this chapter.

(3) "Program" means the county health care provider participation program authorized by this chapter.

Sec. [INSERT]. APPLICABILITY. This chapter only applies to a county located on the Texas-Oklahoma border that:

(1) is not served by a hospital district or a public

\_\_ .B. No. \_\_

hospital;

- (2) borders or contains a portion of the Red River;
- (3) has a population of more than 100,000 and contains two municipalities of 15,000 or more.

Sec. [INSERT]. COUNTY HEALTH CARE PROVIDER PARTICIPATION PROGRAM. (a) A county health care provider participation program authorizes a county to collect a mandatory payment from each institutional health care provider located in the county to be deposited in a local provider participation fund established by the county. Money in the fund may be used by the county to fund certain intergovernmental transfers and indigent care programs as provided by this chapter.

(b) The commissioners court of a county may adopt an order authorizing a county to participate in the program, subject to the limitations provided by this chapter.

SUBCHAPTER B. POWERS AND DUTIES OF COMMISSIONERS COURT

Sec. [INSERT]. LIMITATION ON AUTHORITY TO REQUIRE MANDATORY PAYMENT. The commissioners court of a county may require a mandatory payment authorized under this chapter by an institutional health care provider in the county only in the manner provided by this chapter.

Sec. [INSERT]. MAJORITY VOTE REQUIRED. The commissioners

\_\_\_.B. No. \_\_\_

court of a county may not authorize the county to collect a mandatory payment authorized under this chapter without an affirmative vote of a majority of the members of the commissioners court.

Sec. [INSERT]. RULES AND PROCEDURES. After the commissioners court has voted to require a mandatory payment authorized under this chapter, the commissioners court may adopt rules relating to the administration of the mandatory payment.

Sec. [INSERT]. INSTITUTIONAL HEALTH CARE PROVIDER REPORTING; INSPECTION OF RECORDS. (a) The commissioners court of a county that collects a mandatory payment authorized under this chapter shall require each institutional health care provider to submit to the county a copy of any financial and utilization data required by and reported to the Department of State Health Services under Sections 311.032 and 311.033 and any rules adopted by the executive commissioner of the Health and Human Services Commission to implement those sections.

(b) The commissioners court of a county that collects a mandatory payment authorized under this chapter may inspect the records of an institutional health care provider to the extent necessary to ensure compliance with the requirements of Subsection (a).



\_\_ .B. No. \_\_

SUBCHAPTER C. GENERAL FINANCIAL PROVISIONS

Sec. [INSERT]. HEARING. (a) Each year, the commissioners court of a county that collects a mandatory payment authorized under this chapter shall hold a public hearing on the amounts of any mandatory payments that the commissioners court intends to require during the year and how the revenue derived from those payments is to be spent.

(b) A representative of a paying hospital is entitled to appear at the public hearing and be heard regarding any matter related to the mandatory payments authorized under this chapter.

Sec. [INSERT]. DEPOSITORY. (a) The commissioners court of each county that collects a mandatory payment authorized under this chapter by resolution shall designate one or more banks located in the county as the depository for mandatory payments received by the county.

(b) All income received by a county under this chapter, including the revenue from mandatory payments remaining after discounts and fees for assessing and collecting the payments are deducted, shall be deposited with the county depository in the county's local provider participation fund and may be withdrawn only as provided by this chapter.

(c) All funds under this chapter shall be secured in the

\_\_ .B. No. \_\_

manner provided for securing county funds.

Sec. 292.103. LOCAL PROVIDER PARTICIPATION FUND;  
AUTHORIZED USES OF MONEY. (a) Each county that collects a  
mandatory payment authorized under this chapter shall create a  
local provider participation fund.

(b) The local provider participation fund of a county  
consists of:

(1) all revenue received by the county attributable  
to mandatory payments authorized under this chapter, including  
any penalties and interest attributable to delinquent payments;

(2) money received from the Health and Human Services  
Commission as a refund of an intergovernmental transfer from the  
county to the state for the purpose of providing the nonfederal  
share of Medicaid supplemental payment program payments,  
provided that the intergovernmental transfer does not receive a  
federal matching payment; and

(3) the earnings of the fund.

(c) Money deposited to the local provider participation  
fund may be used only to:

(1) fund intergovernmental transfers from the county  
to the state to provide the nonfederal share of a Medicaid  
supplemental payment program authorized under the state Medicaid

\_\_\_.B. No. \_\_\_

plan or through managed care contracts, the Texas Healthcare Transformation and Quality Improvement Program waiver issued under Section 1115 of the federal Social Security Act (42 U.S.C. Section 1315), or a successor waiver program authorizing similar Medicaid supplemental payment programs;

(2) subsidize indigent programs;

(3) pay the administrative expenses of the county solely for activities under this chapter;

(4) refund a portion of a mandatory payment collected in error from a paying hospital; and

(5) refund to paying hospitals the proportionate share of money received by the county from the Health and Human Services Commission that is not used to fund the nonfederal share of Medicaid supplemental payment program payments.

(d) Money in the local provider participation fund may not be commingled with other county funds.

(e) An intergovernmental transfer of funds described by Subsection (c)(1) and any funds received by the county as a result of an intergovernmental transfer described by that subsection may not be used by the county or any other entity to expand Medicaid eligibility under the Patient Protection and Affordable Care Act (Pub. L. No. 111-148) as amended by the

\_\_\_\_.B. No. \_\_\_\_

Health Care and Education Reconciliation Act of 2010 (Pub. L.  
No. 111-152).

SUBCHAPTER D. MANDATORY PAYMENTS

Sec. [INSERT]. MANDATORY PAYMENTS BASED ON PAYING HOSPITAL  
NET PATIENT REVENUE. (a) Except as provided by Subsection (e),  
the commissioners court of a county that collects a mandatory  
payment authorized under this chapter may require an annual  
mandatory payment to be assessed on the net patient revenue of  
each institutional health care provider located in the county.  
The commissioners court may provide for the mandatory payment to  
be assessed quarterly. In the first year in which the mandatory  
payment is required, the mandatory payment is assessed on the  
net patient revenue of an institutional health care provider as  
determined by the data reported to the Department of State  
Health Services under Sections 311.032 and 311.033 in the fiscal  
year ending in 2014 or, if the institutional health care  
provider did not report any data under those sections in that  
fiscal year, as determined by the institutional health care  
provider's Medicare cost report submitted for the 2014 fiscal  
year or for the closest subsequent fiscal year for which the  
provider submitted the Medicare cost report. The county shall

\_\_ .B. No. \_\_

update the amount of the mandatory payment on an annual basis.

(b) The amount of a mandatory payment authorized under this chapter must be uniformly proportionate with the amount of net patient revenue generated by each paying hospital in the county. A mandatory payment authorized under this chapter may not hold harmless any institutional health care provider, as required under 42 U.S.C. Section 1396b(w).

(c) The commissioners court of a county that collects a mandatory payment authorized under this chapter shall set the amount of the mandatory payment. The amount of the mandatory payment required of each paying hospital may not exceed six percent of the paying hospital's net patient revenue.

(d) Subject to the maximum amount prescribed by Subsection (c), the commissioners court of a county that collects a mandatory payment authorized under this chapter shall set the mandatory payments in amounts that in the aggregate will generate sufficient revenue to cover the administrative expenses of the county for activities under this chapter, to fund the nonfederal share of a Medicaid supplemental payment program, and to pay for indigent programs, except that the amount of revenue from mandatory payments used for administrative expenses of the county for activities under this chapter in a year may not

\_\_\_.B. No. \_\_\_

exceed the lesser of four percent of the total revenue generated from the mandatory payment or \$20,000.

(e) A paying hospital may not add a mandatory payment required under this section as a surcharge to a patient.

Sec. [INSERT]. ASSESSMENT AND COLLECTION OF MANDATORY PAYMENTS. The county may collect or contract for the assessment and collection of mandatory payments.

Sec. [INSERT]. INTEREST, PENALTIES, AND DISCOUNTS. Interest, penalties, and discounts on mandatory payments required under this chapter are governed by the law applicable to county ad valorem taxes.

Sec. [INSERT]. PURPOSE; CORRECTION OF INVALID PROVISION OR PROCEDURE. (a) The purpose of this chapter is to generate revenue by collecting from institutional health care providers a mandatory payment to be used to provide the nonfederal share of a Medicaid supplemental payment program.

(b) To the extent any provision or procedure under this chapter causes a mandatory payment authorized under this chapter to be ineligible for federal matching funds, the county may provide by rule for an alternative provision or procedure that conforms to the requirements of the federal Centers for Medicare and Medicaid Services.

\_\_ B. No. \_\_

February 13, 2017

**VIA PDF**

The Honorable Bill Magers  
Grayson County Judge  
100 W. Houston  
Sherman, Texas 75090  
[bmagers@co.grayson.tx.us](mailto:bmagers@co.grayson.tx.us)

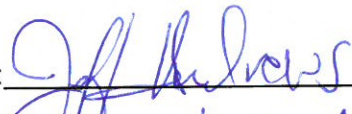
Re: Proposed Local Provider Participation Fund Legislation

Dear Judge Magers:

Baylor Scott & White Health Medical Center - Sherman would like to confirm its support for the passage of the proposed Grayson County Local Provider Participation Fund (LPPF) legislation. While the proposed legislation has not yet been finalized for introduction and consideration by the Texas Legislature, we feel strongly that it will help improve access, availability, funding and delivery of care for patients in Grayson. We appreciate your effort. Let us know if you have any questions regarding this information.

Sincerely,

**BAYLOR SCOTT & WHITE MEDICAL CENTER - SHERMAN**

By:   
Printed Name: JEFF ANDREWS



February 16, 2017

Dear Grayson County Officials,

During the 83<sup>rd</sup> and 84<sup>th</sup> legislative sessions, the Texas Legislature overwhelmingly passed legislation that granted 11 counties and the city of Beaumont the flexibility and local choice to create Local Provider Participation Funds. Recognizing that the LPPF would help bring more federal funds to their communities, the leaders of each community chose to approve the LPPFs.

Before these actions, the communities did not have adequate means to access their share of the federal funds allocated for the care of the Medicaid and Uninsured population. The LPPF allowed the private hospitals in these communities to receive millions of additional dollars in Medicaid payments; dollars that otherwise would have gone elsewhere. This astonishing outcome was accomplished without expanding Medicaid, without asking the State of Texas for \$1 of General Revenue, and without any form of tax on local residents.

Your local hospitals request your support of legislation to authorize a Local Provider Participation Fund (LPPF) in Grayson County. Like the the legislation passed in the 83<sup>rd</sup> and 84<sup>th</sup> legislative sessions, the Grayson County Commissioners Court would retain the discretion to decide whether to approve an LPPF for your community, and the LPPF would not require an increase in taxes for your residents. Most importantly, you will have the opportunity to reclaim federal funds to pay for quality healthcare in your community; funds that are now being paid to other counties.

#### **HIGH LEVEL OVERVIEW OF THE GRAYSON COUNTY LPPF**

- Communities that do not have a hospital district are unable to fully access federal funds for the care of Medicaid and the uninsured population due to a lack of a source of local government funding.
- The LPPF restores balance by enabling counties that do not have hospital districts to gain access to their fair share of federal funds. And it does so without requiring a county to create a hospital district, or to increase taxes for their residents.
- The LPPF provides the residents of disadvantaged counties the opportunity to solve **local** problems with a **local** solution, all without burdening local taxpayers.

### OPERATIONAL ASPECTS OF THE GRAYSON COUNTY LPPF

- The LPPF would be administered by the County, and would be used to help improve efficiency and health care funding in your community.
- The only organizations that can pay into the fund are the hospitals in your County.
- The County can utilize these public funds to execute intergovernmental transfers (IGTs) to facilitate payments to local hospitals, including federal matching dollars.

We hope that you will join us in urging your representatives in the Legislature to file and support legislation giving Grayson County fair access to federal funding via this local option.

Kind Regards,

A handwritten signature in blue ink that reads "JRains". The signature is stylized with a large, looped "J" and a cursive "Rains".

Jon M. Rains  
System President/CEO



February 16, 2017

Dear Grayson County Officials,

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Kind Regards,

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Jon M. Rains  
System President/CEO





February 16, 2017

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We hope that you will join us in urging your representatives in the Legislature to file and support legislation giving Grayson County fair access to federal funding via this local option.

Sincerely,

Ronald T. Seal  
Chief Executive Officer



February 16, 2017

Mr. Bill Magers  
Grayson County Judge  
100 W. Houston  
Sherman, TX 75090

RE: Grayson County LPPF

Mr. Magers:

I would like to confirm our support for the Local Providers Participation Fund that would support the Health Care organizations in Grayson County.

We are acutely aware of the socio-economic issues that exist in Grayson County. It is our desire to continue to provide quality patient care to the community. The funding provided by the LPPF would assure that the residents of the county continue to receive the medical care that they require. Wilson N Jones Medical Center currently cares for patients without funding in amounts exceeding of \$10 million per annum. These funds would greatly reduce the stress caused by uncompensated care in our Hospital as well as the other facilities in the county.

Sincerely,

A handwritten signature in black ink, appearing to read "Chuck Cave". The signature is fluid and cursive, with a long horizontal stroke at the end.

Chuck Cave, CFO  
Wilson N. Jones Medical Center



February 16, 2017

Mr. Bill Magers  
Grayson County Judge  
100 W. Houston  
Sherman, TX 75090

RE: Grayson County LPPF

Mr. Magers:

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Sincerely,

A handwritten signature in blue ink that reads "Kitty Richardson". The signature is fluid and cursive, with a long horizontal stroke at the end.

Kitty Richardson, CEO  
Wilson N. Jones Medical Center



# 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 **Bart Lawrence**  
AUTHORIZING:

NAME OF PERSON  
PRESENTING THE  
REQUEST:

DEPARTMENT: **Prec. 4**

TELEPHONE NO:

DATE: **02/16/2017** COURT DATE: **02/21/2017**

REMARKS:

---

### ACTION REQUESTED OF THE COURT:

request to approve the Tanglewood Resort Properties Easement to Grayson County and the Freedom Ltd. Easement to Grayson County to allow Grayson County to assume responsibility for the road maintenance, and authorize the County Judge to sign the Agreements

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

---

### Attachments:

Click to download

[Tanglewood Blvd Easement Tropicana](#)

[Tanglewood Blvd Easement](#)

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**History****Time**

2/16/2017 4:02 PM

**Who**

Commissioner Court Approval

**Approval**Yes

---

NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.

**TANGLEWOOD BOULEVARD  
EASEMENT AGREEMENT FOR ACCESS AND UTILITIES**

Effective Date: December 28, 2016

Grantor: **FREEDOM LTD.**, acting by and through its duly authorized officer

Grantor's Mailing Address: **P. O. Box 656  
Tropicana Plaza Leeward Highway  
Providenciales Turks & Caicos Islands**

Grantee: **GRAYSON COUNTY, TEXAS**, a political subdivision of the State of Texas

Grantee's Mailing Address: **100 West Houston  
Sherman, Texas 75090  
Grayson County, Texas**

Grantor's Lienholder: First United Bank & Trust

Grantor's Lienholder's Mailing Address: PO Box 1234  
Sherman, Texas 75090  
Grayson County, Texas

Easement Property:

**Situated in the County of Grayson, State of Texas, being a part of the Joseph Reese Survey, Abstract No. 1007 and being a part of that land conveyed to Bruce Martin by deed of record in Volume 2815, Page 221 of the Real Property Records, Grayson County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes.**

**Easement Purpose:** For providing free and uninterrupted pedestrian and vehicular ingress and egress and public utilities over, on, across and under the Easement Property.

**Consideration:** Good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged by Grantor.

Reservations from Conveyance: None.

Exceptions to Warranty: Instruments of record in Grayson County, Texas.

Grant of Easement: Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee and Grantee's successors, and assigns an easement over, on, and across the Easement Property for the Easement Purpose for the benefit of the general public, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's successors, and assigns to warrant and forever defend the title to the Easement in Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part thereof, except as to the Reservations from Conveyance and Exceptions to Warranty, to the extent that such claim arises by, through, or under Grantor but not otherwise.

Terms and Conditions: The following terms and conditions apply to the Easement granted by this agreement:

1. *Character of Easement.* The Easement is nonexclusive and irrevocable. The Easement is for the benefit of Grantee and Grantee's successors, and assigns and the general public (as applicable, the "Holder").

2. *Duration of Easement.* The duration of the Easement is perpetual.

3. *Reservation of Rights.* Grantor reserves for Grantor and Grantor's successors, and assigns the right to continue to use and enjoy the Easement Property for all purposes that do not interfere with or interrupt the use or enjoyment of the Easement by Holder for the Easement Purposes.

4. *Secondary Easement.* Grantee has the right (the "Secondary Easement") to use as much of the surface of Grantor's property that is adjacent to the Easement Property ("Adjacent Property") as may be reasonably necessary for the Easement Purpose within the Easement Property. However, Grantee must promptly restore the Adjacent Property to its previous physical condition if changed by use of the rights granted by this Secondary Easement.

5. *Improvement and Maintenance of Easement Property.* Improvement and maintenance of the Easement Property will be at the sole expense of Grantee. Grantee has the right to eliminate any encroachments into the Easement Property. Grantee has the right to construct, install, maintain, and replace all facilities related to the Easement Purpose over, under or across any portion of the Easement Property (collectively, the "Improvements"). All matters concerning the configuration, construction, installation, maintenance, replacement, and removal of the Improvements are at Grantee's sole discretion, subject to performance of Grantee's obligations

under this agreement. Grantee has the right to remove or relocate any fences within the Easement Property or along or near its boundary lines if reasonably necessary to construct, install, maintain, replace, or remove the Improvements, subject to replacement of the fences to their original condition on the completion of the work.

6. *Access by Adjacent Property Owners.* Owners of property adjacent to the Easement Property shall have unrestricted access to the roadway and any public utilities located on the Easement Property.

7. *Equitable Rights of Enforcement.* This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.

8. *Attorney's Fees.* If either party retains an attorney to enforce this agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

9. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective successors, and assigns.

10. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.

11. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms, provisions, and conditions of this agreement and all transactions contemplated by this agreement.

12. *Entire Agreement.* This agreement and any exhibits are the entire agreement of the parties concerning the Easement Property, and the grant of the Easement by Grantor to Grantee. There are no representations, agreements, warranties, or promises, and neither party is relying on any statements or representations of any agent of the other party, that are not in this agreement and any exhibits.

13. *Legal Construction.* If any provision in this agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among

the parties, the unenforceability will not affect any other provision hereof, and this agreement will be construed as if the unenforceable provision had never been a part of the agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this agreement are for reference only and are not intended to restrict or define the text of any section. This agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.

14. *Notices.* Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.

[THE REMAINDER OF THIS PAGE INTENTIONALLY LEFT BLANK]

GRANTOR:

FREEDOM LTD.

BY: 

NAME: BRUCE MARTIN

TITLE: SOLE DIRECTOR and SHAREHOLDER

ACKNOWLEDGMENT

State of Texas

County of Grayson

This instrument was acknowledged before me on this 28 day of December, 2016, by Bruce Martin, Sole Director and Shareholder of FREEDOM LTD., on behalf of said entity.



Chelsea Flinn  
Notary Public - State of Texas

GRANTEE:

GRAYSON COUNTY, TEXAS

BY: William C. Maguire

NAME: William C. Maguire

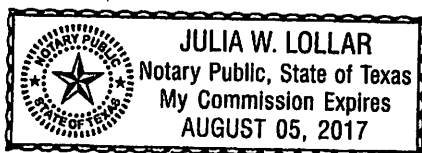
TITLE: COUNTY JUDGE

ACKNOWLEDGMENT

State of Texas

County of Grayson

This instrument was acknowledged before me on this 21st day of February, 2019, by William Maguire, County Judge of GRAYSON COUNTY, TEXAS.



Julia W. Lollar  
Notary Public - State of Texas

### Consent and Subordination by Lienholder

Lienholder, as the holder of liens on the Easement Property, consents to the above grant of an Easement, including the terms and conditions of the grant, and Lienholder subordinates its liens to the rights and interests of Holder, so that a foreclosure of the lien will not extinguish the rights and interests of Holder.

LIENHOLDER:

First United Bank & Trust

BY: Tim Blalock

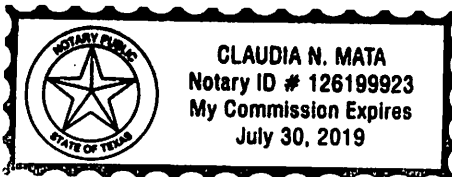
NAME: Tim Blalock

TITLE: SVP

State of Texas

County of Grayson

This instrument was acknowledged before me on this 3rd day of January, 2016, by Tim Blalock, SVP of First United Bank.



Claudia N. Mata  
Notary Public - State of Texas

AFTER RECORDING RETURN TO:

PREPARED IN THE LAW OFFICE OF:

Munson, Munson, Cardwell & Tillett, P.C.  
301 W. Woodard - P. O. Box 1099  
Denison, Texas 75020  
(903) 463-3750  
GF# A22989



**EXHIBIT "A"**

**(Page 1 of 2)**

**Legal Description  
Martin Tract  
Tanglewood Boulevard  
Right-of-Way Dedication**

Situated in the County of Grayson, State of Texas, being a part of the Joseph Reese Survey, Abstract No. 1007, and being a part of that land 89.955 acre tract of land conveyed to Bruce Martin, by deed of record in Volume 2815, Page 221, of the Official Property Records, Grayson County, Texas, and being more particularly described by metes and bounds as follows:

Beginning at the northeast corner of said 89.955 acre tract;

**Thence** South 28°14'52" East, along the east line of said 89.955 acre tract, a distance of 30.00 feet to a point;

**Thence** over and across said 89.955 acre tract the following calls and distances:

South 61°45'08" West a distance of 267.48 feet to a point;

With a tangent curve to the right having a radius of 750.26 feet, (chord bears South 79°05'06" West, a distance of 447.03 feet) an arc length of 453.93 feet to a point;

North 84°09'28" West a distance of 52.54 feet to a point;

With a tangent curve to the left having a radius of 1608.97 feet, (chord bears South 84°21'04" West, a distance of 641.06 feet) an arc length of 645.38 feet to a point in the west line of said 89.955 acre tract;

**Thence** along the west line of said 89.955 acre tract with a reverse curve to the right having a radius of 835.50 feet, (chord bears North 11°27'48" West, a distance of 30.15 feet) an arc length of 30.15 feet to a point;

**Thence** northeasterly along the north line of said 89.955 acre tract the following calls and distances:

With a non-tangent curve to the right having a radius of 1638.74 feet, (chord bears North 84°24'12" East, a distance of 650.09 feet) an arc length of 654.43 feet to a point;

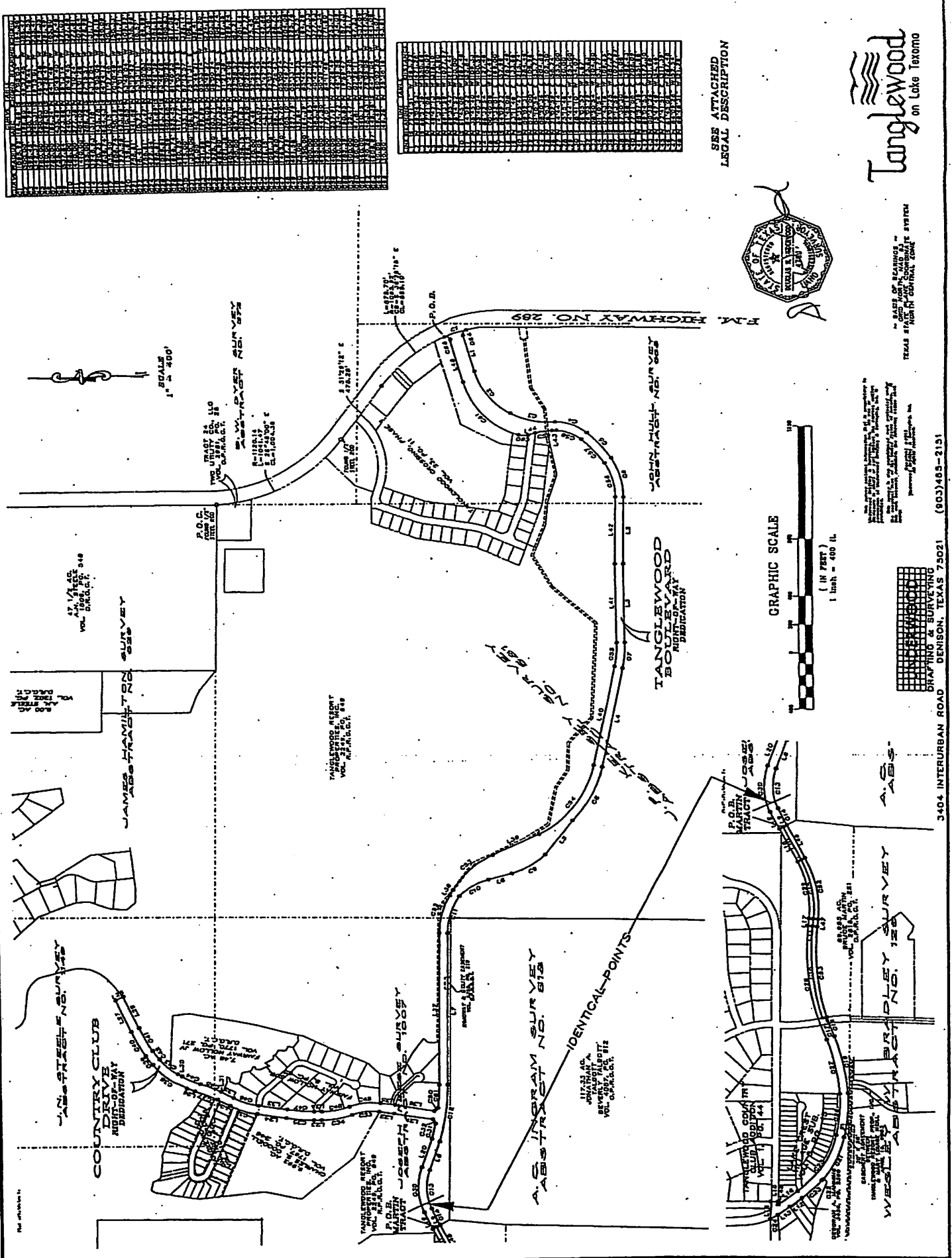
South 84°09'22" East a distance of 52.84 feet to a point;

With a non-tangent curve to the left having a radius of 720.25 feet, (chord bears North 79°05'06" East, a distance of 429.16 feet) an arc length of 435.78 feet to a point;

North 61°45'08" East a distance of 267.48 feet to the **Point-of-Beginning** and containing **0.975 acres** of land.

EXHIBIT "A"  
(Page 2 of 2)

JOB NO. 14070300



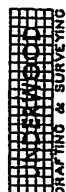
SEE ATTACHED  
LEGAL DESCRIPTION



**Tanglewood**  
on Lake Texoma

"BASE OF RECORDS" -  
TEXAS STATE PLAT & SURVEY SYSTEM  
NORTH CENTRAL ZONE

THESE LINES  
WAS LAYED OUT BY  
THE SURVEYOR  
ON THE 27th DAY OF  
JULY 1980  
AT TANGLEWOOD, TEXAS



3404 INTERURBAN ROAD DENISON, TEXAS 75021 (803)485-2151

**NOTICE OF CONFIDENTIALITY RIGHTS: IF YOU ARE A NATURAL PERSON, YOU MAY REMOVE OR STRIKE ANY OR ALL OF THE FOLLOWING INFORMATION FROM ANY INSTRUMENT THAT TRANSFERS AN INTEREST IN REAL PROPERTY BEFORE IT IS FILED FOR RECORD IN THE PUBLIC RECORDS: YOUR SOCIAL SECURITY NUMBER OR YOUR DRIVER'S LICENSE NUMBER.**

**TANGLEWOOD BOULEVARD  
EASEMENT AGREEMENT FOR ACCESS AND UTILITIES**

Effective Date: 12/21, 2016

Grantor: **TANGLEWOOD RESORT PROPERTIES, INC., a Texas corporation,  
acting by and through its duly authorized officer**

Grantor's Mailing Address: **290 Tanglewood Circle  
Pottsboro, Texas 75076  
Grayson County, Texas**

Grantee: **GRAYSON COUNTY, TEXAS, a political subdivision of the State of Texas**

Grantee's Mailing Address: **100 West Houston  
Sherman, Texas 75090  
Grayson County, Texas**

Grantor's Lienholder No. 1: **REGIONS NOTE, LLC**

Grantor's Lienholder's No. 1 Mailing Address: **14132 Schroder Road  
Houston, Texas 77070  
Harris County, Texas**

Grantor's Lienholder No. 2: **TEXAS STAR BANK**

Grantor's Lienholder's No. 2 Mailing Address: **P. O. Box 608  
Van Alstyne, Texas 75495  
Grayson County, Texas**

Easement Property:

**Situated in the County of Grayson, State of Texas, being a part of the J.N. Steele Survey, Abstract No. 1149, the J.P. Kelsey Survey, Abstract No. 681, the John Hull Survey, Abstract No. 558 and the Joseph Reese Survey, Abstract No. 1007 and being a part of that land conveyed to Tanglewood Resort Properties, Inc. by deed of record in Volume 2249, Page 649 of the Real Property Records, Grayson County, Texas and being more particularly described in Exhibit "A" attached hereto and made a part hereof for all purposes.**

**Easement Purpose: For providing free and uninterrupted pedestrian and vehicular ingress and egress and public utilities over, on, across and under the Easement Property.**

Consideration: \$25,000.00, the receipt and sufficiency of which is hereby acknowledged by Grantee and the execution by Grantor of its Promissory Note made payable to Grantee in the principal amount of \$75,000.00, payable as therein provided.

Reservations from Conveyance: None.

Exceptions to Warranty: Instruments of record in Grayson County, Texas.

**Grant of Easement:** Grantor, for the Consideration and subject to the Reservations from Conveyance and Exceptions to Warranty, grants, sells, and conveys to Grantee and Grantee's successors, and assigns an easement over, on, and across the Easement Property for the Easement Purpose for the benefit of the general public, together with all and singular the rights and appurtenances thereto in any way belonging (collectively, the "Easement"), to have and to hold the Easement to Grantee and Grantee's successors and assigns forever. Grantor binds Grantor and Grantor's successors, and assigns to warrant and forever defend the title to the Easement in Grantee and Grantee's successors and assigns against every person whomsoever lawfully claiming or to claim the Easement or any part thereof, except as to the Reservations from Conveyance and Exceptions to Warranty, to the extent that such claim arises by, through, or under Grantor but not otherwise.

**Terms and Conditions:** The following terms and conditions apply to the Easement granted by this agreement:

1. *Character of Easement.* The Easement is nonexclusive and irrevocable. The Easement is for the benefit of Grantee and Grantee's successors, and assigns and the general public (as applicable, the "Holder").
2. *Duration of Easement.* The duration of the Easement is perpetual.
3. *Reservation of Rights.* Grantor reserves for Grantor and Grantor's successors, and assigns the right to continue to use and enjoy the Easement Property for all purposes that do not interfere with or interrupt the use or enjoyment of the Easement by Holder for the Easement Purposes.
4. *Secondary Easement.* Grantee has the right (the "Secondary Easement") to use as much of the surface of Grantor's property that is adjacent to the Easement Property ("Adjacent Property") as may be reasonably necessary for the Easement Purpose within the Easement Property. However, Grantee must promptly restore the Adjacent Property to its previous physical condition if changed by use of the rights granted by this Secondary Easement.
5. *Improvement and Maintenance of Easement Property.* Subject to the terms and conditions of the license described in Paragraph 6 hereof, improvement and maintenance of the Easement Property will be at the sole expense of Grantee. Grantee has the right to eliminate any encroachments into the Easement Property. Grantee has the right to construct, install, maintain, and replace all facilities related to the Easement Purpose over, under or across any portion of the Easement Property (collectively, the "Improvements"). All matters concerning the

configuration, construction, installation, maintenance, replacement, and removal of the Improvements are at Grantee's sole discretion, subject to performance of Grantee's obligations under this agreement. Grantee has the right to remove or relocate any fences within the Easement Property or along or near its boundary lines if reasonably necessary to construct, install, maintain, replace, or remove the Improvements, subject to replacement of the fences to their original condition on the completion of the work.

6. *Grantor's License.* Grantee grants Grantor a license to maintain all roadway, islands, electric lines and lights owned by Grantor and located within the Easement Property under the following terms and conditions:

a. Grantee grants to Grantor its successors and assigns, the permission and the obligation to maintain and use the Easement Property for the following purposes only (the "License Purpose"):

i) The maintenance and upkeep of plants, shrubs, trees and other vegetation on the Easement Property;

ii) The installation of landscaping features such as plants, shrubs, trees, and other vegetation on the Easement Property;

iii) The installation and erection of electric lines, lighting and the like on the Easement Property; and

iv) The installation and construction of appropriate and necessary directional and/or subdivision signage on the Easement Property.

b. The Grantee makes this grant solely to the extent of its right, title and interest in the Easement Property, without any express or implied warranties.

c. Grantor agrees that all construction and maintenance permitted by this license shall be done in compliance with all applicable County, State and/or Federal police, traffic, building, health and safety ordinances, laws and regulations existing at the time said construction and maintenance is performed.

d. Grantor's rights are expressly subject and subordinate to the present and future right of the Grantee, its successors, assigns, lessees, grantees and licensees, to construct, install, establish, maintain, use, operate and renew public utility facilities and roadways on, beneath or above the surface of the Easement Property.

e. Grantee retains the right to enter upon the Easement Property at any time without notice, and without any obligation to Grantor, for the purpose of removing any of Grantor's improvements or alterations thereof whenever such removal is deemed necessary for: (i) exercising the Grantee's rights or duties with respect to Easement Property; (ii) protecting persons or property; or (iii) the public health or safety with respect to Easement Property.

f. Grantor shall maintain liability insurance for property covered by the License in an amount not less than \$1,000,000.00 naming Grantee as an additional insured. This requirement shall terminate upon termination of Grantor's License.

g. Grantor shall indemnify and hold harmless Grantee and its officials, agents and employees against all claims, suits, demands, judgments and expenses, including attorney's fees, or other liability for personal injury, death or damage to any person or property which is caused by Grantor's actions or inactions on the Easement Property.

h. Grantor will be responsible for any damage to or relocation of existing facilities. Further, Grantor shall reimburse Grantee for all costs of replacing or repairing any property of the Grantee or of others which was damaged or destroyed as a result of activities authorized under this license by, or on behalf of, Grantor.

i. Grantor shall maintain the Easement Property by keeping the area free of debris and litter. Removal of dead or dying plants shall also be handled by Grantor at its expense, as required by the Grantee; such removal shall be completed within fifteen (15) days following receipt of a written request by Grantee to do so.

j. Grantor agrees that removal or modification of any improvements now existing or to be later replaced shall be at Grantor's expense. Said removal or modification shall be at Grantor's sole discretion, except where otherwise provided by this agreement.

k. In the event that Grantor fails to maintain the Easement Property or otherwise comply with the terms or conditions as set forth herein, then Grantee shall give Grantor written notice thereof by registered or certified mail, return receipt requested, to the address set forth below. Grantor shall have fifteen (15) days from the date of receipt of such notice to take action to remedy the failure complained of and, if Grantor does not satisfactorily remedy the same within the fifteen (15) day period, Grantee may perform the work or contract for the completion of the work. Grantor agrees to pay, within fifteen (15) days of written demand by Grantee, all costs and expenses incurred by Grantee in completing the work.

l. This license may be terminated by Grantor by delivering written notice of termination to Grantee not later than thirty (30) days before the effective date of termination. If Grantor so terminates, then it shall remove installations that it made from the Easement Property within the 30-day notice period. Any installations not removed within said period shall become the property of the Grantee.

m. This license may be revoked at any time by Grantee if such revocation is reasonably required by the public interest (as hereinafter set forth), after providing thirty (30) days' written notice to the Grantor.

n. Subject to prior written notification to Grantor the revocation of this license by

Grantee shall be deemed to be in the public interest if:

i) the licensed improvements, or a portion of them, interfere with the Easement Purpose;

ii) the licensed improvements, or a portion of them, constitute a danger to the public which Grantee deems not to be remediable by alteration or maintenance of such improvements;

iii) Grantor fails to comply with the terms and conditions of this license including, but not limited to, the insurance requirements specified herein.

o. If Grantor abandons or fails to maintain the Easement Property and Grantee receives no substantive response within thirty (30) days following written notification to Grantor, then the Grantee may terminate the License and remove and/or replace all licensed improvements with no further obligation.

p. This license shall begin with the date set forth in the introductory paragraph of this agreement, and continue thereafter for so long as the Easement Property shall be used for the purposes set forth herein. If Grantor abandons the use of all or any part of the Easement Property for such purposes set forth in this license, then this license, as to such portion or portions abandoned, shall expire and terminate following thirty (30) days' written notice to Grantor if such abandonment has not been remedied by Grantor within such period; and Grantee shall thereafter have the right to enter on the Easement Property and terminate the rights of Grantor, hereunder. All installations of Grantor not removed shall be deemed property of the Grantee as of the time abandoned with no further obligation of Grantee to Grantor.

7. *Access by Adjacent Property Owners.* Owners of Property other than Grantor, within 100' of the South boundary of the Easement Property shall have unrestricted access across Grantor's Property to the roadway and any public utilities located on the Easement Property.

8. *Equitable Rights of Enforcement.* This Easement may be enforced by restraining orders and injunctions (temporary or permanent) prohibiting interference and commanding compliance. Restraining orders and injunctions will be obtainable on proof of the existence of interference or threatened interference, without the necessity of proof of inadequacy of legal remedies or irreparable harm, and will be obtainable only by the parties to or those benefited by this agreement; provided, however, that the act of obtaining an injunction or restraining order will not be deemed to be an election of remedies or a waiver of any other rights or remedies available at law or in equity.

9. *Attorney's Fees.* If either party retains an attorney to enforce this agreement, the party prevailing in litigation is entitled to recover reasonable attorney's fees and court and other costs.

10. *Binding Effect.* This agreement binds and inures to the benefit of the parties and their respective successors, and assigns.

11. *Waiver of Default.* It is not a waiver of or consent to default if the nondefaulting party fails to declare immediately a default or delays in taking any action. Pursuit of any remedies set forth in this agreement does not preclude pursuit of other remedies in this agreement or provided by law.

12. *Further Assurances.* Each signatory party agrees to execute and deliver any additional documents and instruments and to perform any additional acts necessary or appropriate to perform the terms, provisions, and conditions of this agreement and all transactions contemplated by this agreement.

13. *Entire Agreement.* This agreement and any exhibits are the entire agreement of the parties concerning the Easement Property, and the grant of the Easement by Grantor to Grantee. There are no representations, agreements, warranties, or promises, and neither party is relying on any statements or representations of any agent of the other party, that are not in this agreement and any exhibits.

14. *Legal Construction.* If any provision in this agreement is for any reason unenforceable, to the extent the unenforceability does not destroy the basis of the bargain among the parties, the unenforceability will not affect any other provision hereof, and this agreement will be construed as if the unenforceable provision had never been a part of the agreement. Whenever context requires, the singular will include the plural and neuter include the masculine or feminine gender, and vice versa. Article and section headings in this agreement are for reference only and are not intended to restrict or define the text of any section. This agreement will not be construed more or less favorably between the parties by reason of authorship or origin of language.

15. *Notices.* Any notice required or permitted under this agreement must be in writing. Any notice required by this agreement will be deemed to be delivered (whether actually received or not) when deposited with the United States Postal Service, postage prepaid, certified mail, return receipt requested, and addressed to the intended recipient at the address shown in this agreement. Notice may also be given by regular mail, personal delivery, courier delivery, facsimile transmission, or other commercially reasonable means and will be effective when actually received. Any address for notice may be changed by written notice delivered as provided herein.



GRANTOR:

TANGLEWOOD RESORT PROPERTIES,  
INC., a Texas corporation

BY: 

NAME: ROGER W TITHEN

TITLE: PRESIDENT

GRANTEE:

GRAYSON COUNTY, TEXAS

BY: 

NAME: William L. Mabey

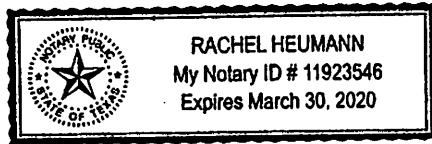
TITLE: County Judge

ACKNOWLEDGMENTS

State of Texas

County of Grayson

This instrument was acknowledged before me on this 21<sup>st</sup> day of December, 2016, by ROGER W. THILTGEN, PRESIDENT of TANGLEWOOD RESORT PROPERTIES, INC., a Texas corporation, on behalf of said corporation.

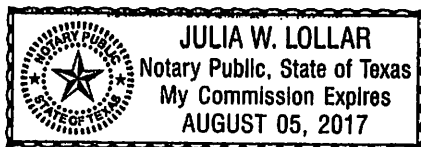


Rachel A Heumann  
Notary Public - State of Texas

State of Texas

County of Grayson

This instrument was acknowledged before me on this 21<sup>st</sup> day of February, 2017, by William Nagers, County Judge of GRAYSON COUNTY, TEXAS.



Julia W Lollar  
Notary Public - State of Texas

**Consent and Subordination by Lienholder No. 1**

Lienholder, as the holder of liens on the Easement Property, consents to the above grant of an Easement, including the terms and conditions of the grant, and Lienholder subordinates its liens to the rights and interests of Holder, so that a foreclosure of the lien will not extinguish the rights and interests of Holder.

LIENHOLDER:

REGIONS NOTE, LLC

BY: 

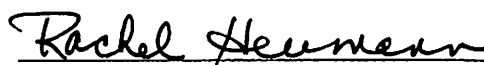
NAME: ROGER W THILTGEN

TITLE: MANAGING MEMBER

State of Texas

County of GRAYSON

This instrument was acknowledged before me on this 21<sup>ST</sup> day of December, 2016, by ROGER W. THILTGEN, ~~PRESIDENT~~ of REGIONS NOTE, LLC., a limited liability company on behalf of said company. Managing member

  
Notary Public - State of Texas

Consent and Subordination by Lienholder No. 2

Lienholder, as the holder of liens on the Easement Property, consents to the above grant of an Easement, including the terms and conditions of the grant, and Lienholder subordinates its liens to the rights and interests of Holder, so that a foreclosure of the lien will not extinguish the rights and interests of Holder.

LIENHOLDER:

TEXAS STAR BANK

BY: 

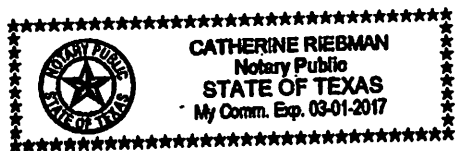
NAME: DOUG ADAMSON, JR


TITLE: VP/CLO

State of Texas

County of Grayson

This instrument was acknowledged before me on this 13<sup>th</sup> day of January, 2018, by Doug Adamson, Jr., Exec V.P. of TEXAS STAR BANK, a Texas state banking association, on behalf of said association.



  
Notary Public - State of Texas

AFTER RECORDING RETURN TO:

PREPARED IN THE LAW OFFICE OF:

Munson, Munson, Cardwell & Tillett, P.C.  
301 W. Woodard - P. O. Box 1099  
Denison, Texas 75020  
(903) 463-3750  
GF# A22989

**EXHIBIT "A"**

[attach legal description]

**EXHIBIT "A"**

**(Page 1 of 8)**



**DRAFTING & SURVEYING, INC.**

**Legal Description  
Tanglewood Boulevard  
Right-of-Way Dedication**

Situated in the County of Grayson, State of Texas, being a part of the J. P. Kelsey Survey, Abstract No. 681; John Hull Survey, Abstract No. 558; J. N. Steele Survey, Abstract No. 1149 and the Joseph Reese Survey, Abstract No. 1007, and being a part of that land conveyed to Tanglewood Resort Properties, Inc., by deed of record in Volume 2249, Page 649, of the Real Property Records, Grayson County, Texas, and being more particularly described by metes and bounds as follows:

Commencing at a 1/2" steel rod found in the west right-of-way line of State Highway No. 289 maintaining the easterly most northeast corner of said Tanglewood Tract;

Thence along said west right-of-way line with a curve to the left having a radius of 1,120.14 feet (chord bears South 26°46'00" East, a distance of 1,004.36 feet) an arc length of 1,041.47 feet to a 1/2" steel rod;

Thence South 51°29'12" East, continuing along said west right-of-way line, a distance of 475.28 feet to a set 1/2" steel rod;

Thence along said west right-of-way line with a curve to the right having a radius of 1095.92 feet (chord bears South 36°26'15" East, a distance of 569.10 feet) an arc length of 575.70 feet to the True Point-of-Beginning;

Thence continuing along the west right-of-way line with said curve to the right having a radius of 1095.92 feet, (chord bears South 17°05'03" East, a distance of 164.50 feet) an arc length of 164.66 feet to a point;

Thence over and across said Resort Tract the following calls and distances:

With a non-tangent curve to the left having a radius of 30.00 feet, (chord bears North 60°02'28" West, a distance of 44.07 feet) an arc length of 49.49 feet to a point;

South 72°41'51" West, a distance of 263.22 feet to a point;

With a tangent curve to the left having a radius of 500.00 feet, (chord bears South 49°57'45" West, a distance of 386.47 feet) an arc length of 396.80 feet to a point;

With a compound curve to the left having a radius of 595.45 feet, (chord bears South 11°18'44" West, a distance of 326.55 feet) an arc length of 330.79 feet to a point;

With a reverse curve to the right having a radius of 342.39 feet, (chord bears South 19°15'01" West, a distance of 235.41 feet) an arc length of 240.31 feet to a point;

With a compound curve to the right having a radius of 980.00 feet, (chord bears South 46°39'58" West, a distance of 249.35 feet) an arc length of 250.03 feet to a point;

With a compound curve to the right having a radius of 460.00 feet, (chord bears South 72°26'49" West, a distance of 291.49 feet) an arc length of 296.60 feet to a point;

North 89°04'53" West a distance of 471.28 feet to a point;

South 88°57'36" West a distance of 550.66 feet to a point;

With a tangent curve to the right having a radius of 780.00 feet, (chord bears North 84°11'46" West, a distance of 185.90 feet) an arc length of 186.34 feet to a point;

North 77°21'08" West a distance of 708.09 feet to a point;

With a tangent curve to the right having a radius of 755.00 feet, (chord bears North 60°49'40" West, a distance of 429.48 feet) an arc length of 435.49 feet to a point;

North 49°42'13" West a distance of 316.10 feet to a point;

With a non-tangent curve to the right having a radius of 537.84 feet, (chord bears North 29°13'14" West, a distance of 271.02 feet) an arc length of 273.98 feet to a point;

**EXHIBIT "A"**

**(Page 2 of 8)**

North 14°37'38" West a distance of 173.60 feet to a point;  
With a tangent curve to the left having a radius of 485.00 feet, (chord bears North 28°49'45"  
West, a distance of 237.98 feet) an arc length of 240.43 feet to a point;  
With a compound curve to the left having a radius of 440.00 feet, (chord bears North 71°10'24"  
West, a distance of 272.81 feet) an arc length of 277.38 feet to a point;  
North 89°13'59" West a distance of 1077.97 feet to a point;  
With a tangent curve to the right having a radius of 1410.00 feet, (chord bears North 81°01'28"  
West, a distance of 402.64 feet) an arc length of 404.02 feet to a point;  
North 69°35'47" West a distance of 217.44 feet to a point;  
With a tangent curve to the left having a radius of 355.00 feet, (chord bears South 87°15'57"  
West, a distance of 278.99 feet) an arc length of 286.72 feet to a point;  
With a compound curve to the left having a radius of 3248.93 feet, (chord bears South 63°12'04"  
West, a distance of 131.17 feet) an arc length of 131.18 feet to a point in the east line of a 89.955 acre  
tract of land conveyed to Bruce Martin by deed of record in Volume 2815, Page 221 of said Official  
Public Records;

Thence North 28°14'52" West, along the east line of said 89.955 acre tract, a distance of 30.00  
feet to a point being the northeast corner of said 89.955 acre tract;

Thence Southwesterly along the north line of said 89.955 acre tract the following calls and  
distances:

South 61°45'08" West a distance of 267.48 feet to a point;  
With a tangent curve to the right having a radius of 720.25 feet, (chord bears South 79°05'06"  
West, a distance of 429.16 feet) an arc length of 435.78 feet to a point;  
North 84°09'22" West a distance of 52.84 feet to a point;  
With a tangent curve to the left having a radius of 1638.74 feet, (chord bears South 84°24'12"  
West, a distance of 650.09 feet) an arc length of 654.43 feet to a point being the northeast corner of  
said 89.955 acre tract;

Thence along the west line of said 89.955 acre tract with a reverse curve to the right having a  
radius of 835.50 feet, (chord bears South 11°27'48" East, a distance of 30.15 feet) an arc length of  
30.15 feet to a point;

Thence continuing over and across said Resort Tract the following calls and distances:

With a reverse curve to the left having a radius of 1608.74 feet, (chord bears South 70°10'49"  
West, a distance of 150.33 feet) an arc length of 150.39 feet to a point;  
With a reverse curve to the right having a radius of 1273.59 feet, (chord bears South 77°01'56"  
West, a distance of 421.71 feet) an arc length of 423.66 feet to a point;  
With a compound curve to the right having a radius of 1159.61 feet, (chord bears North  
83°48'04" West, a distance of 309.92 feet) an arc length of 310.85 feet to a point;  
With a compound curve to the right having a radius of 758.61 feet, (chord bears North 63°12'42"  
West, a distance of 338.98 feet) an arc length of 341.86 feet to a point in the south line of a 3.79 acre  
tract of land conveyed to Deborah Ann Manning by deed of record in Volume 3439, Page 238 of said  
Official Public Records;

Thence northwesterly along the west east line of said 3.79 acre tract the following calls and  
distances:

With a reverse curve to the left having a radius of 18.41 feet, (chord bears North 33°13'11"  
West, a distance of 10.57 feet) an arc length of 10.73 feet to a point;  
With a reverse curve to the right having a radius of 758.61 feet, (chord bears North 42°50'03"  
West, a distance of 186.99 feet) an arc length of 187.47 feet to a point;

**EXHIBIT "A"**

**(Page 3 of 8)**

North 35°45'40" West, a distance of 109.33 feet to a 3/8" steel rod found maintaining an angle point in the east line of said 3.79 acre tract and being the southeast corner of a 0.30 acre tract of land conveyed to Richard and Brandy Plyler by deed of record in Volume 3169, Page 484 of said Official Public Records;

Thence North 35°40'34" West, along the east line of said 0.30 acre tract, a distance of 100.59 feet 3/8 steel rod found maintaining the northeast corner of said 0.30 acre tract;

Thence with a non-tangent curve to the right having a radius of 472.54 feet, (chord bears North 30°56'09" West, a distance of 62.38 feet) an arc length of 62.43 feet to a spike nail found;

Thence South 86°32'54" East a distance of 127.46 feet to a 1/2" steel rod found maintaining the southwest corner of Block 10 of Tanglewood Country Club Addition as shown by plat of record in Volume 1, Page 44, Plat Records, Grayson County, Texas;

Thence South 01°11'29" West, a distance of 47.49 feet to a point in the north line of Lake Crest Village Subdivision an addition to Grayson County, Texas as shown by plat of record in Volume 8, Page 45, Plat Records, Grayson County, Texas;

Thence North 88°48'31" West, along the north line of said Lake Crest Village Subdivision, a distance of 21.29 feet to a point being the northwest corner of said Lake Crest Village Subdivision;

Thence southeasterly along the south line of said Lake Crest Village Subdivision the following calls and distances:

South 35°32'01" East a distance of 169.00 feet to a point;

With a tangent curve to the left having a radius of 698.61 feet, (chord bears South 55°49'39" East, a distance of 484.61 feet) an arc length of 494.89 feet to a point;

With a compound curve to the left having a radius of 1099.61 feet, (chord bears South 83°46'28" East, a distance of 292.87 feet) an arc length of 293.74 feet to a point;

Thence over and across said Resort Tract the following calls and distances:

With a compound curve to the left having a radius of 1213.59 feet, (chord bears North 77°00'28" East, a distance of 400.83 feet) an arc length of 402.68 feet to a point;

With a reverse curve to the right having a radius of 1668.74 feet, (chord bears North 81°40'23" East, a distance of 817.06 feet) an arc length of 825.45 feet to a point;

South 84°09'22" East a distance of 52.99 feet to a point;

With a non-tangent curve to the left having a radius of 690.25 feet, (chord bears North 79°05'29" East, a distance of 411.42 feet) an arc length of 417.77 feet to a point;

North 61°45'08" East a distance of 267.49 feet to a point;

North 63°11'46" East a distance of 133.66 feet to a point;

With a non-tangent curve to the right having a radius of 415.00 feet, (chord bears North 87°15'57" East, a distance of 326.14 feet) an arc length of 335.18 feet to a point;

South 69°35'47" East a distance of 215.74 feet to a point;

With a non-tangent curve to the left having a radius of 1350.00 feet, (chord bears South 75°11'31" East, a distance of 108.61 feet) an arc length of 108.64 feet to a point;

With a compound curve to the left having a radius of 25.00 feet, (chord bears North 55°46'21" East, a distance of 36.41 feet) an arc length of 40.78 feet to a point;

North 09°02'31" East a distance of 284.46 feet to a point;

North 07°43'00" East a distance of 108.96 feet to a point being the southeast corner of a 9.992 acre tract of land conveyed to Charles S. Goodell by deed of record in Volume 1767, Page 246, Deed Records, Grayson County, Texas;



**EXHIBIT "A"**

**(Page 4 of 8)**

Thence northerly along the east line of said 9.992 acre tract the following calls and distances:  
With a tangent curve to the left having a radius of 431.58 feet, (chord bears North 05°33'14"  
West, a distance of 198.20 feet) an arc length of 199.99 feet to a point;  
With a reverse curve to the right having a radius of 647.29 feet, (chord bears North 08°49'27"  
West, a distance of 224.91 feet) an arc length of 226.05 feet to a point;  
North 01°10'54" East a distance of 53.77 feet to a point;  
With a tangent curve to the right having a radius of 1525.70 feet, (chord bears North 05°00'24"  
East, a distance of 203.56 feet) an arc length of 203.71 feet to a point;  
North 08°50'36" East, a distance of 204.89 feet to a point being the southeast corner of  
Tanglewood On the Green an addition to Grayson County, Texas as shown by plat of record in Volume  
10, Page 86, of said Plat Records;

Thence northerly along the east line of said Tanglewood On the Green Addition the following  
calls and distances:

With a non-tangent curve to the right having a radius of 688.90 feet, (chord bears North  
17°25'48" East, a distance of 206.74 feet) an arc length of 207.52 feet to a point;  
North 26°03'35" East a distance of 102.50 feet to a point;  
With a tangent curve to the left having a radius of 1021.38 feet, passing the northeast corner of  
said Tanglewood On the Green Addition at a distances along the arc of 77.29 feet and continuing for a  
total distance of (chord bears North 21°21'38" East, a distance of 167.35 feet) an arc length of 167.54  
feet to a point;

Thence continuing over and across said Resort Tract the following calls and distances:  
North 21°02'59" East a distance of 58.24 feet to a point;  
With a tangent curve to the right having a radius of 605.00 feet, (chord bears North 35°24'08"  
East, a distance of 299.94 feet) an arc length of 303.10 feet to a point;  
With a compound curve to the right having a radius of 730.00 feet, (chord bears North 52°58'57"  
East, a distance of 82.21 feet) an arc length of 82.25 feet to a point;  
With a compound curve to the right having a radius of 1356.15 feet, (chord bears North  
60°28'26" East, a distance of 201.64 feet) an arc length of 201.83 feet to a point;  
North 64°44'14" East a distance of 253.00 feet to a point;  
South 25°15'46" East a distance of 60.00 feet to a point;  
South 64°44'14" West a distance of 253.00 feet to a point;  
With a tangent curve to the left having a radius of 1296.15 feet, (chord bears South 60°28'26"  
West, a distance of 192.72 feet) an arc length of 192.90 feet to a point;  
With a compound curve to the left having a radius of 670.00 feet, (chord bears South 52°58'57"  
West, a distance of 75.45 feet) an arc length of 75.49 feet to a point;  
With a compound curve to the left having a radius of 429.05 feet, (chord bears South 39°22'45"  
West, a distance of 171.90 feet) an arc length of 173.07 feet to a point;  
South 28°41'10" West a distance of 34.07 feet to a point;  
With a non-tangent curve to the left having a radius of 716.15 feet, (chord bears South  
23°42'29" West, a distance of 142.88 feet) an arc length of 143.12 feet to a point;  
With a reverse curve to the right having a radius of 1081.38 feet, (chord bears South 22°02'25"  
West, a distance of 153.03 feet) an arc length of 153.16 feet to a point;  
South 26°05'52" West a distance of 6.67 feet to a point being the northwest corner of Fairway  
Hollow Subdivision an addition to Grayson County as shown by plat of record in Volume 8, page 25, of  
said Plat Records;

Thence southerly along the west line of said Fairway Hollow Subdivision the following calls and  
distances:

**EXHIBIT "A"**

**(Page 5 of 8)**

South 26°05'29" West a distance of 95.83 feet to a point;  
With a non-tangent curve to the left having a radius of 628.90 feet, (chord bears South 17°28'43" West, a distance of 188.74 feet) an arc length of 189.46 feet to a point;  
South 08°50'54" West a distance of 204.80 feet to a point;  
With a non-tangent curve to the left having a radius of 1465.70 feet, (chord bears South 05°00'24" West, a distance of 195.55 feet) an arc length of 195.70 feet to a point;  
South 01°10'54" West a distance of 53.77 feet to a point;  
With a tangent curve to the left having a radius of 587.29 feet, (chord bears South 08°49'27" East, a distance of 204.06 feet) an arc length of 205.10 feet to a point;  
With a reverse curve to the right having a radius of 491.58 feet, (chord bears South 05°33'14" East, a distance of 225.76 feet) an arc length of 227.79 feet to a point;  
South 07°43'16" West a distance of 109.65 feet to a point being the westerly most southwest corner of said addition;  
Thence over and across said Resort Tract the following calls and distances:  
South 09°02'25" West, a distance of 287.22 feet to a point;  
With a tangent curve to the left having a radius of 25.00 feet, (chord bears South 36°36'25" East, a distance of 35.75 feet) an arc length of 39.84 feet to a point;  
With a compound curve to the left having a radius of 1350.00 feet, (chord bears South 85°44'41" East, a distance of 164.29 feet) an arc length of 164.39 feet to a point;  
South 89°13'59" East, passing the southerly most southwest corner of said Fairway Hollow Subdivision at a distance of 14.39 feet and continuing along the south line of said Fairway Hollow Subdivision passing the southeast corner at a distance of 304.71 feet and continuing over and across said Resort Tract for a total distance of 1077.97 feet to a point;  
With a tangent curve to the right having a radius of 500.00 feet, (chord bears South 73°22'15" East, a distance of 273.33 feet) an arc length of 276.85 feet to a point;  
South 57°30'30" East a distance of 46.08 feet to a point;  
With a tangent curve to the right having a radius of 655.00 feet, (chord bears South 40°44'25" East, a distance of 377.93 feet) an arc length of 383.38 feet to a point;  
South 23°58'19" East a distance of 362.43 feet to a point;  
With a tangent curve to the left having a radius of 695.00 feet, (chord bears South 50°39'43" East, a distance of 624.34 feet) an arc length of 647.50 feet to a point;  
South 77°21'08" East a distance of 708.09 feet to a point;  
With a tangent curve to the left having a radius of 720.00 feet, (chord bears South 84°11'46" East, a distance of 171.60 feet) an arc length of 172.01 feet to a point;  
North 88°57'36" East a distance of 551.68 feet to a point;  
South 89°04'53" East a distance of 472.30 feet to a point;  
With a tangent curve to the left having a radius of 400.00 feet, (chord bears North 72°26'49" East, a distance of 253.47 feet) an arc length of 257.91 feet to a point;  
With a compound curve to the left having a radius of 920.00 feet, (chord bears North 46°39'58" East, a distance of 234.09 feet) an arc length of 234.72 feet to a point;  
With a compound curve to the left having a radius of 282.39 feet, (chord bears North 19°59'47" East, a distance of 187.23 feet) an arc length of 190.85 feet to a point;  
North 00°38'26" West a distance of 31.68 feet to a point;  
With a tangent curve to the left having a radius of 500.00 feet, passing the southeast corner of Tanglewood Crossing, Phase I an addition to Grayson County, Texas as shown by plat of record in Volume 23, Page 11, of said Plat Records at a distance of 28.77 feet and continuing along the east line of said Tanglewood Crossing for a total distance of (chord bears North 07°39'28" West, a distance of 122.17 feet) an arc length of 122.47 feet to a point;

Thence continuing along the east line of said Tanglewood Crossing the following calls and distances:

**EXHIBIT "A"**

**(Page 6 of 8)**

North 15°47'49" West, a distance of 54.46 feet to a point;

With a non-tangent curve to the right having a radius of 150.00 feet, (chord bears North 02°26'11" East, a distance of 67.23 feet) an arc length of 67.81 feet to a point;

With a compound curve to the right having a radius of 560.00 feet, passing an angle point in the east line of said Tanglewood Crossing at a distances of 43.72 feet and continuing over and across said Resort Tract for a total distance of (chord bears North 44°02'32" East, a distance of 537.09 feet) an arc length of 560.15 feet to a point;

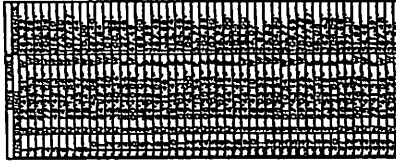
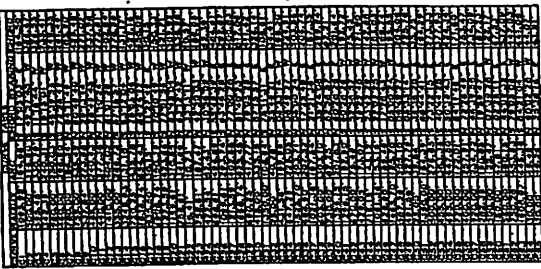
North 72°41'51" East, a distance of 311.39 feet to a point;

With a tangent curve to the left having a radius of 30.00 feet, (chord bears North 25°38'16" East, a distance of 43.91 feet) an arc length of 49.26 feet to the Point-of-Beginning and containing 20.020 acres of land.

# EXHIBIT "A"

(Page 7 of 8)

JOB NO. 140205002

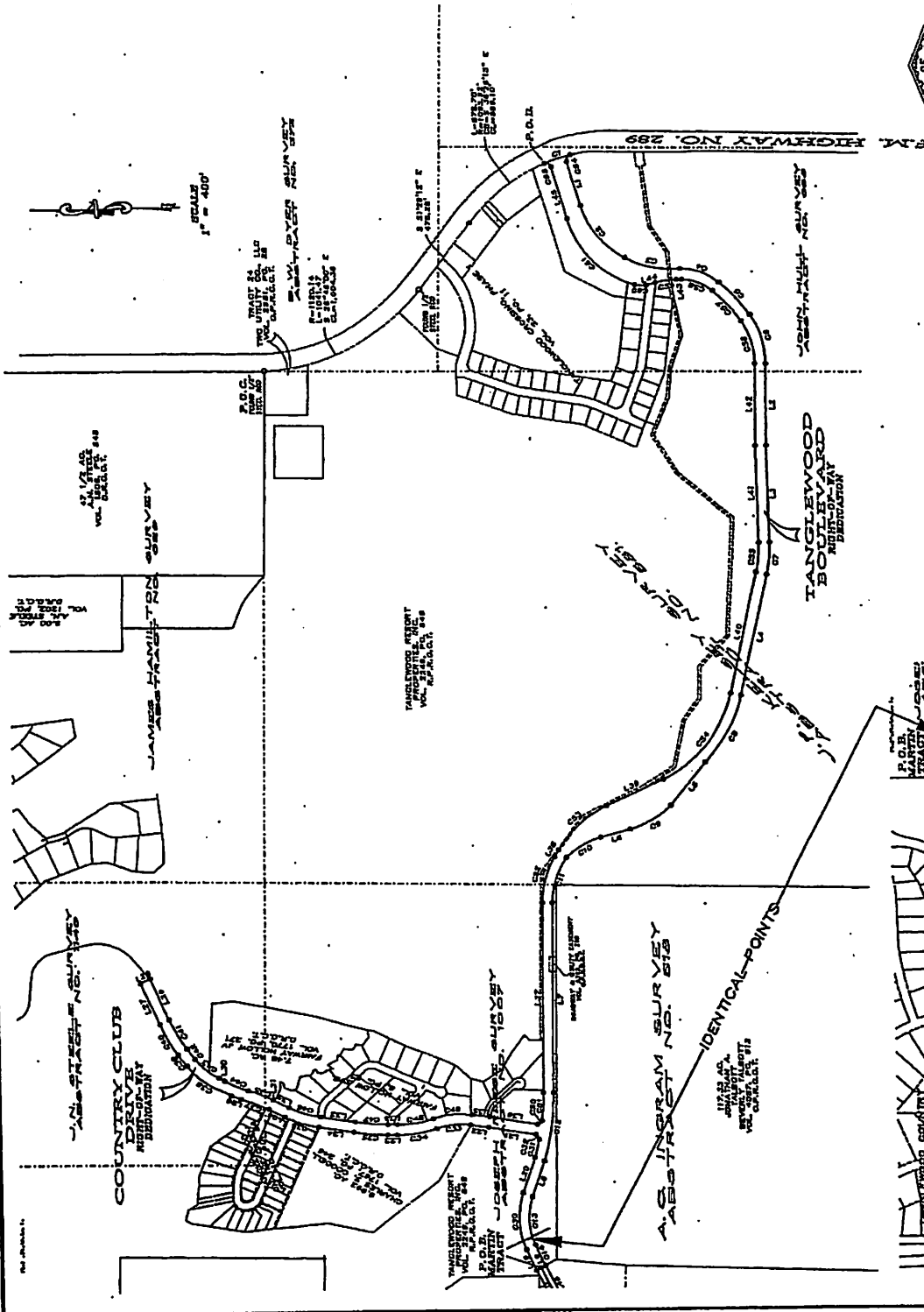


SEE ATTACHED  
LOCAL DESCRIPTION

**Tanglewood**  
on Lake Texoma



"BASE OF MAPING"  
TEXAS STATE PLAT MAP COORDINATE SYSTEM



GRAPHIC SCALE

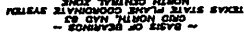


"BASE OF MAPING"  
TEXAS STATE PLAT MAP COORDINATE SYSTEM



3404 INTERURBAN ROAD DENSON, TEXAS 75021 (903)483-2131

SEE ATTACHED  
LEGAL DESCRIPTION



5404 INTERURBAN ROAD DENISON, TEXAS 75021



8.00 AC,  
AN STEEL  
VOL. 1202, PG.  
09.00 C.T.



# 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

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### PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER **Bart Lawrence**  
AUTHORIZING:

NAME OF PERSON  
PRESENTING THE REQUEST:

DEPARTMENT: **Prec. 4**

TELEPHONE NO:

DATE: **02/16/17**

COURT DATE: **02/21/17**

REMARKS:

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### ACTION REQUESTED OF THE COURT:

Receive into the minutes the Tanglewood Resort Properties Promissory Note to Grayson County.

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

---

### Attachments:

Click to download

[Tanglewood Promissory Notes](#)

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### History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/16/2017 4:02 PM | Commissioner Court Approval | Yes      |

---

**PROMISSORY NOTE**

Date: 12/21/16, 2016

Borrower: **TANGLEWOOD RESORT PROPERTIES, INC.**, a Texas corporation,  
acting by and through its duly authorized officer

Borrower's Mailing Address: **290 Tanglewood Circle  
Pottsboro, Texas 75076  
Grayson County, Texas**

Lender: **GRAYSON COUNTY, TEXAS**, a political subdivision of the State of Texas

Place for Payment: **100 W. Houston  
Sherman, Texas 75090  
Grayson County, Texas**

Principal Amount: **SEVENTY-FIVE THOUSAND AND 00/100 DOLLARS (\$75,000.00)**

Annual Interest Rate: **Zero Percent (0.00%)**

Maturity Date: 12/21/20, 2020

Annual Interest Rate on Matured, Unpaid Amounts: **Eighteen Percent (18%) per annum**

Terms of Payment (principal and interest):

The Principal Amount is due and payable in equal annual installments of TWENTY-FIVE THOUSAND AND 00/100 DOLLARS (\$25,000.00), on ~~FE~~ 1<sup>ST</sup> DEC of each year, beginning DEC 1, 2017 and continuing annually until the Principal Amount has been paid in full.

If any installment becomes overdue for more than 10 days, at Lender's option, a late payment charge of Five (5%) of the installment may be charged in order to defray the expense of handling the delinquent payment.

Borrower may prepay this note in any amount at any time before the Maturity Date without penalty or premium. Prepayments will be applied to installments on the last maturing principal payment.

### **Promise to Pay**

Borrower promises to pay to the order of Lender the Principal Amount. This note is payable at the Place for Payment and according to the Terms of Payment. All unpaid amounts are due by the Maturity Date. If any amount is not paid either when due under the Terms of Payment or on acceleration of maturity, Borrower promises to pay any unpaid amount plus interest from the date the payment was due to the date of payment at the Annual Interest Rate on Matured, Unpaid Amounts.

### **Defaults and Remedies**

A default exists under this note. (1) Borrower defaults in the payment of this note; (2) (a) Borrower or (b) any other person liable on any part of this note (an "Other Obligated Party") fails to timely pay or perform any obligation or covenant in this note; (3) any representation in this note by Borrower or any Other Obligated Party is materially false when made; (4) a receiver is appointed for Borrower or an Other Obligated Party; (5) a bankruptcy or insolvency proceeding is commenced by Borrower, or such Other Obligated Party and the proceeding continues without dismissal for sixty days, the party against whom the proceeding is commenced admits the material allegations of the petition against it, or an order for relief is entered; or (6) Borrower begins to wind up its affairs, or is authorized to terminate or wind up its affairs by its governing body or persons, or any event occurs or condition exists that permits the termination or winding up of the affairs of Borrower.

Upon the occurrence of a default under this note, Lender may declare the unpaid principal balance, earned interest, and any other amounts owed on the note immediately due, and may exercise all other rights and remedies available at law or in equity.

### **Notice to Cure Default**

Notwithstanding any other provision of this note, in the event of a default, before exercising any of Lender's remedies under this note, Lender will first give Borrower and each Other Obligated Party written notice of default and Borrower will have ten days after notice is given in which to cure the default.

### **Attorney's Fees**

Borrower and each Other Obligated Party also promises to pay reasonable attorney's fees and court and other costs if an attorney is retained to collect or enforce this note. These expenses will bear interest from the date of advance at the Annual Interest Rate on Matured, Unpaid Amounts. Borrower, and each Other Obligated Party will pay Lender these expenses and interest on demand at the Place for Payment. These expenses and interest will become part of the debt evidenced by the note.



TANGLEWOOD RESORT MANAGEMENT, INC.,  
a Texas corporation

By: [Signature]

Name: ROGER W THILTGEN

Title: PRESIDENT

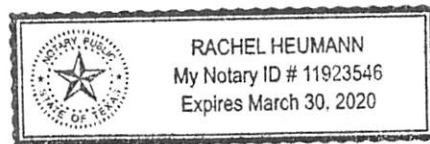
ACKNOWLEDGMENT

State of Texas

County of Grayson

This instrument was acknowledged before me on this 21<sup>st</sup> day of December,  
2016, by ROGER W THILTGEN, PRESIDENT of TANGLEWOOD RESORT  
MANAGEMENT, INC., a Texas corporation, on behalf of said corporation.

Rachel Heumann  
Notary Public - State of Texas



## GUARANTY OF PAYMENT

For value received, I absolutely, irrevocably, and unconditionally guarantee payment of this note according to its terms to the same extent as if I was Borrower on this note. I also waive any defense based on the extension of time of payment or change in methods of payment and consent to all renewals, extensions, and other adjustments in the manner of payment of this note. This is an unconditional guaranty of payment and performance, not of collection, and it is an agreement of guaranty, not of suretyship. I waive defenses based on suretyship and all requirements of law, if any, that any collection efforts be made against Borrower or that any action be brought against Borrower before resorting to this guaranty.

  
\_\_\_\_\_  
ROGER THILTGEN

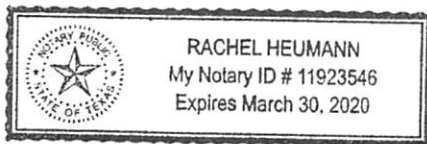
Address: 8046 SPRING VILLAGE DR  
SPRING TX 77389

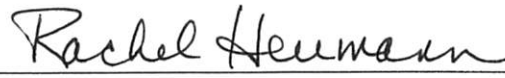
## ACKNOWLEDGMENT

State of Texas

County of Grayson

This instrument was acknowledged before me on this 21<sup>ST</sup> day of December, 2016, by ROGER THILTGEN.



  
\_\_\_\_\_  
Notary Public - State of Texas

PREPARED IN THE LAW OFFICE OF:

Munson, Munson, Cardwell & Tillett, P.C.  
301 W. Woodard - P. O. Box 1099  
Denison, Texas 75020  
(903) 463-3750  
GF# A22989



# 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

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### PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **Judge Magers**

NAME OF PERSON PRESENTING THE REQUEST: **Judge Magers**

DEPARTMENT: **County Judge**

TELEPHONE NO: **4228**

DATE: **2/17/17**

COURT DATE: **02/21/17**

REMARKS:

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### ACTION REQUESTED OF THE COURT:

Discuss and take possible to approve a resolution in opposition to Senate Bill 2 and Revenue Caps.

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

---

### Attachments:

Click to download

[Resolution Opposing SB2](#)

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### History

| Time              | Who                         | Approval |
|-------------------|-----------------------------|----------|
| 2/17/2017 2:16 PM | Commissioner Court Approval | Yes      |

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## RESOLUTION

### A RESOLUTION OF THE GRAYSON COUNTY COMMISSIONERS COURT, TEXAS OPPOSITION TO SENATE BILL 2 AND REVENUE CAPS

**WHEREAS**, the Texas Legislature has previously considered and rejected proposals for additional revenue caps on counties; and

**WHEREAS**, 60 percent of the average taxpayer's property tax burden is due to school taxes while only 14 percent is due to county taxes; and

**WHEREAS**, revenue caps would diminish local control and tie the hands of county officials and limit their ability to provide essential services to address the needs and emergencies of their citizens; and

**WHEREAS**, county government is already struggling to meet the demands of under-funded and unfunded state mandates such as indigent health care and indigent defense and federal mandates such as the Help America Vote Act and the Clean Air Act; and

**WHEREAS**, the demands on county budgets continue to increase including health care, motor fuel, road materials, and all other products and services purchased by counties; and

**WHEREAS**, artificial revenue caps will result in a shift of taxes from fluctuating properties, such as oil and gas, to those remaining relatively stable in value, such as residential properties; and

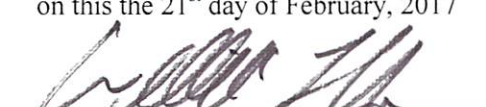
**WHEREAS**, revenue caps will not necessarily result in a reduction of property taxes but will result in a severe impact on county services; and

**WHEREAS**, Senate Bill 2 also contains many provisions that will undermine a property tax system based upon fair market value and will result in a distorted, inequitable appraisal scheme under which higher value properties will avoid their fair share of the tax burden; and

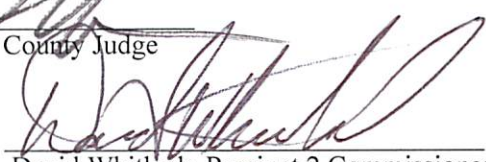
**WHEREAS**, it would be inequitable for the Texas Legislature to impose additional revenue caps on local governments without funding, repealing and prohibiting state unfunded mandates;

**NOW THEREFORE, BE IT RESOLVED** that the Commissioners Court of Grayson County, Texas does hereby express its opposition to Senate Bill 2 and its efforts to limit local control and does hereby oppose any attempts to impose additional revenue caps upon Texas counties, and the Commissioners Court of Grayson County, Texas expresses its deep appreciation to all legislators who oppose this unsound measure.

**PASSED AND APPROVED** by the Grayson County Commissioners Court  
on this the 21<sup>st</sup> day of February, 2017

  
Bill Magers, Grayson County Judge

*Absent*  
Jeff Whitmire, Precinct 1 Commissioner

  
David Whitlock, Precinct 2 Commissioner

  
Phyllis James, Precinct 3 Commissioner

  
Bart Lawrence, Precinct 4 Commissioner

Attest:   
Wilma Bush, County Clerk

February 21, 2017

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

FM: Mike Mitchell – 1879 Ballard Road - Van Alstyne, TX 75495; (903)815-9014

CC: John Spies, Ed. D. – Van Alstyne ISD  
City of Van Alstyne City Council Members  
Larry Cooper – Mayor, Van Alstyne

SJ: Concrete Batch Plant – 1960 Willy Vester Road

Neighbors and I respectfully request that the Commissioners Court of Grayson County Texas make a request for a Contested Case Hearing through the Texas Commission of Environmental Quality in regard to permit application #144247 – Lucky's Redi Mix. This can be accomplished at: <http://www14.tceq.texas.gov/epic/eComment/> and reference the permit #144247.

We are aware that the Commissioners are greatly concerned with road safety and condition. We know that the TCEQ will address only emissions-related concerns. On the other hand, it is imperative that this permit application be examined and resisted from the perspective of safety including the elderly along with the safety of children commuting on numerous Van Alstyne ISD school buses each day. Willy Vester reduces to less than 16' wide in spots, has several blind 90 degree curves, and has numerous tin culverts along areas with pavement thickness of less than 6". All combined, these components are a potential disaster should numerous concrete trucks be allowed to run.

We appreciate your aide in intervention.



Regards,

Mike Mitchell

Mike Mitchell

As undersigned:

Mr. Brent Kennedy

Mr. Melvin Brown

Ms. Carla Eklund

Mr. John Eklund

Mr. Colin W. Cate

Mr. Tom Hinds

Ms. Delanna K. Mitchell

Ms. Lura Hinds

Other neighbors requesting a Contested Case Hearing:

Ms. Tiffany Chartier

Ms. Lorraine Mayes

Mr. William B. Jones

Ms. Lisa Jones

Ms. Rebecca Williams

Ms. Jenna Hughes

Ms. Debra Lynn Wyatt

Mr. Jeff Burge