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

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

Bill Magers
County Judge

Notice is hereby given that a regular meeting of the Commissioners Court of Grayson County, Texas will be held June 13, 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 13th day of June, 2017 with the following members present: County Judge Bill Magers, Commissioner Jeff Whitmire, Commissioner David Whitlock, Commissioner Phyllis James and Commissioner Bart Lawrence. Also present were Assistant District Attorney Craig Price, County Clerk Wilma Bush and Deputy County Clerk Tiffany Roberson.

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

(2) Invocation

Commissioner James led the Invocation.

(3) Pledge of Allegiance

Judge Magers led the Pledge of Allegiance.

(4) Act On Minutes of June 6, 2017

Item Result: Approved

Motion: Act On Minutes of June 6, 2017

Motion Type: Approve

Motion Made By: Jeff Whitmire

Seconded By: Phyllis James

Motion Results: Passed

The Court considered and approved the minutes of June 6, 2017.

Ayes: James, Lawrence, Whitlock, Whitmire

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

Motion: Consent Agenda

Motion Type: Approve

Motion Made By: Phyllis James

Seconded By: Jeff Whitmire

Motion Results: Passed

The Court considered and approved the consent agenda.

Ayes: James, Lawrence, Whitlock, Whitmire

Treasurer Monthly Report - May, 2017

Item Result: Approved

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

Item Result: Approved

(6) Act On Current Bills

Motion: Act On Current Bills

Motion Type: Approve

Motion Made By: David Whitlock

Seconded By: Bart Lawrence

Motion Results: Passed

The Court considered and approved payment of the current bills.

Ayes: James, Lawrence, Whitlock, Whitmire

Bills

Item Result: Approved

(7) Present a proclamation to the 2017 Bells Lady Panther Class 2A State Champion Softball team.

Item Result: Approved

Motion: Present a proclamation to the 2017 Bells Lady Panther Class 2A State Champion Softball team.

Motion Type: Approve

Motion Made By: David Whitlock

Seconded By: Jeff Whitmire

Motion Results: Passed

Judge Magers congratulated the team for their accomplishment. Judge

Magers also thanked Julie Lollar, Renee Waggoner of Bells and Commissioner Whitlock for hosting the breakfast for the team.

Commissioner Whitlock read the Proclamation to the Court.

Commissioner Whitlock and Commissioner James congratulated the team.

Kristina Stevens, Coach for Bells Lady Panthers, thanked the Court for recognizing the team.

Kathleen Conner, Regional Representative for Congressman Ratcliffe, also congratulated the Team. Ms. Conner presented Coach Stevens and the team with a flag flown over the White House at the request of Congressman Ratcliffe in recognition of the Bells Lady Panthers.

The Court considered and approved the Proclamation to the 2017 Bells Lady Panther Class 2A State Champion Softball team.

Ayes: James, Lawrence, Whitlock, Whitmire

(8) Act on a request to transfer two positions from the NTRA fire department to the Sheriff's Office and amend the appropriate budgets

Item Result:	Approved
Motion:	Act on a request to transfer two positions from the NTRA fire department to the Sheriff's Office and amend the appropriate budgets.
Motion Type:	Approve
Motion Made By:	Jeff Whitmire
Seconded By:	David Whitlock
Motion Results:	Passed

Tom Watt, Grayson County Sheriff, addressed the Court requesting to transfer two positions from the NTRA fire department to the Sheriff's Office and amend the appropriate budgets.

The Court considered and approved transferring two positions from the NTRA fire department to the Sheriff's Office and amend the appropriate budgets.

Ayes: James, Lawrence, Whitlock, Whitmire

(9) North Texas Regional Airport Federal Control Tower Project update.

Item Result:

Judge Magers gave an update on the North Texas Regional Federal Control Tower Project. He will attend an FAA meeting next week in Washington DC with Congressman Ratliffe and Senator Cruz to push for funding for the North Texas Regional Airports.

No action was taken.

(10) Discuss and take action to approve Amendment 1 to the Kofile Contract for imaging and indexing archival documents as presented .

Item Result:	Approved
Motion:	Discuss and take action to approve Amendment 1 to the Kofile Contract for imaging and indexing archival documents as presented.
Motion Type:	Approve
Motion Made By:	Jeff Whitmire
Seconded By:	David Whitlock
Motion Results:	Passed

Donna Hyepock, Buyer for Grayson County, addressed the Court requesting they approve Amendment 1 to the Kofile Contract for imaging and indexing archival documents for the Grayson County Clerk's Real Property Records.

The Court considered and approved Amendment 1 to the Kofile Contract for imaging and indexing archival documents as presented.

Ayes: James, Lawrence, Whitlock, Whitmire

(11) Discuss and take possible action on a bid proposal for property located in Sherwood Shores unit 4, unit 110 that was unsold at the November 1, 2016 Sheriff Property Sale.

Item Result: Approved

Motion: Discuss and take possible action on a bid proposal for property located in Sherwood Shores unit 4, unit 110 that was unsold at the November 1, 2016 Sheriff Property Sale.

Motion Type: Approve

Motion Made By: David Whitlock

Seconded By: Bart Lawrence

Motion Results: Passed

Bruce Stidham, Tax Assessor-Collector, addressed the Court requesting they approve the bid proposal for property located in Sherwood Shores unit 4, unit 110 that was unsold at the November 1, 2016 Sheriff Property Sale. The offer was received from Thomas and Jennifer Caligiuri in the amount of $2,887.59.

The Court considered and approved accepting the bid proposal from Thomas and Jennifer Caligiuri in the amount of $2,887.59 for the property located in Sherwood Shores unit 4, unit 110 that was unsold at the November 1, 2016 Sheriff Property Sale.

Ayes: James, Lawrence, Whitlock, Whitmire

(12) Discuss and take possible action on a bid proposal for property located in Sherwood Shores unit 4, lot 132 133 & 134 that was unsold at the November 1, 2016 Sheriff Property Sale.

Item Result: Approved

Motion: Discuss and take possible action on a bid proposal for property located in Sherwood Shores unit 4, lot 132, 133 & 134 that was unsold at the November 1, 2016 Sheriff Property Sale.

Motion Approve

Type:

Motion Made By: David Whitlock

Seconded By: Bart Lawrence

Motion Results: Passed

Bruce Stidham, Tax Assessor-Collector, addressed the Court requesting they approve the bid proposal for property located in Sherwood Shores unit 4, lot 132, 133 & 134 that was unsold at the November 1, 2016 Sheriff Property Sale. The offer was received from Thomas and Jennifer Caligiuri in the amount of $5,518.81.

The Court considered and approved accepting the bid proposal from Thomas and Jennifer Caligiuri in the amount of $5,518.81 for property located in Sherwood Shores unit 4, lot 132, 133 & 134 that was unsold at the November 1, 2016 Sheriff Property Sale.

Ayes: James, Lawrence, Whitlock, Whitmire

(13) Discuss and take action to award the bid for two Belly Dump trailers for Pct. 4 as presented.

Item Result: Approved

Motion: Discuss and take action to award the bid for two Belly Dump trailers for Pct. 4 as presented.

Motion Type: Approve

Motion Made By: Bart Lawrence

Seconded By: David Whitlock

Motion Results: Passed

Donna Hyepock, Buyer for Grayson County, addressed the Court requesting they approve awarding the bid to Brazos Trailer Sales for two Belly Dump trailers for Pct. 4 as they had the best offer.

The Court considered and approved awarding the bid to Brazos Trailer Sales for two Belly Dump trailers for Pct. 4.

Ayes: James, Lawrence, Whitlock, Whitmire

(14) Act on Request to amend authorized representatives for TexPool and Local Government Investment Cooperative

Item Result: Approved

Motion: Act on Request to amend authorized representatives for TexPool and Local Government Investment Cooperative.

Motion Type: Approve

Motion Made By: Phyllis James

Seconded By: Jeff Whitmire

Motion Results: Passed

Gayla Hawkins, Grayson County Treasurer, addressed the Court requesting they amend authorized representatives to TexPool and Local Government Investment Cooperative. The Resolution needs to be amended to add Svetlana Wittler, Deputy Treasurer, as a TexPool user.

The Court considered and approved amending authorized representatives for TexPool and Local Government Investment Cooperative.

Ayes: James, Lawrence, Whitlock, Whitmire

(15) Consideration of the final plat of Barnes Enterprises

Item Result: Approved

Motion: Consideration of the final plat of Barnes Enterprises

Motion Type: Approve

Motion Made By: Bart Lawrence

Seconded By:	David Whitlock
Motion Results:	Passed

Clay Barnett, Director of Development Services/Grayson County Engineer, addressed the Court requesting they approve the final plat of Barnes Enterprises. The owner of a 3 acre tract of land at the southwest corner of Tanglewood Blvd. and Lakecrest would like to divide the land into six parcels for the purpose of development. The subdivision complies with the County's regulations. Mr. Barnett received a letter of commitment from Monarch Utilities stating that they will provide both water and sewer service to the development.

The Court considered and approved the final plat of Barnes Enterprises.

Ayes: James, Lawrence, Whitlock, Whitmire

(16) Public Comments

There were no public comments.

(17) Commissioners Court Comments

Commissioner Whitmire commented his wife is in Haiti on a mission trip. She told Commissioner Whitmire that she would like to move there and he said he would miss her. Commissioner Whitmire also commented he looked forward to his wife's return home tomorrow.

Commissioner James commented that her grandson Creed Rainer's select baseball team won State tournament. The team is #1 in the State of Texas and the US AAA baseball 9U and is #5 in the nation.

Commissioner Whitlock commented his seven year old grandson is in Florida on vacation and he saw a picture of him in swim trunks and it didn't look like him because he is used to sitting on a horse.

Commissioner Lawrence congratulated the Bells Lady Panthers for winning the State Championship. Commissioner Lawrence also thanked Clay Barnett, Director of Development Services/Grayson County Engineer, for helping with the development in Precinct 4.

Judge Magers commented that he represents the Sherman-Denison MPO on the Regional Commissioner Authority Committee. Meetings were held yesterday to discuss with landowners about the proposed route of the TxDot Spur/Grayson Tollway. The committee will meet again July 7th. Judge Magers thanked Commissioner James and Bill Benton for their help as Committee Members.

(18) Adjourn

Judge Magers adjourned the meeting at 10:32 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 June 13, 2017.

Date: June 20, 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

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:	**06/09/2017**	COURT DATE:	**06/13/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act On Minutes of June 6, 2017

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

Attachments:

Click to download

- 2017-06-06 CC Minutes

History

Time	Who	Approval
6/9/2017 2:58 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Gayla Hawkins**		
DEPARTMENT:	**Treasurer**		
TELEPHONE NO:	**x4251**		
DATE:	**06/08/2017**	COURT DATE:	**06/13/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act on request to approve Treasurer Monthly Report - May, 2017

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

Attachments:

Click to download

Treasurer Monthly Report - May, 2017

History

Time	Who	Approval
6/8/2017 4:13 PM	Commissioner Court Approval	Yes

Grayson County, Texas
Treasurer Monthly Report
May, 2017

Account Name	Opening Balance	Debit	Credit	Closing Balance
Cash In Bank	1,175,243.02	4,804,088.11	5,309,219.37	670,111.76
Cash In Bank - Landmark	30,411,951.66	459,172.65	2,624,279.38	28,246,844.93
Direct Deposit Bank Account	1,907,183.61	1,312,221.48	1,859,770.84	1,359,634.25
JP Subdepository Bank Account	42,660.01	52,285.24	42,660.01	52,285.24
Credit Card Bank Account	70,106.86	164,843.33	145,354.24	89,595.95
Logic Investment	5,738.36	5.26	0.00	5,743.62
Investments - CDs	6,000,000.00	0.00	0.00	6,000,000.00
Investments - CDARs	6,500,000.00	0.00	0.00	6,500,000.00
Investments - Other	3,000,000.00	0.00	0.00	3,000,000.00
Investment Earnings Receivable	72,814.53	0.00	1,784.07	71,030.46
Due From Other Funds	-11,095.93	0.00	2,525.47	-13,621.40
Stock Inventory	11,755.74	2,592.63	3,414.53	10,933.84
Total Cash & Investments	**49,186,357.86**	**6,795,208.70**	**9,989,007.91**	**45,992,558.65**
Accounts Payable	1,149.13	2,525.47	2,470.29	1,093.95
10 General Fund	26,985,903.83	3,907,466.61	1,662,506.25	24,740,943.47
11 Payroll Clearing	13,269.97	2,387,290.49	2,380,306.57	6,286.05
18 Juvenile Det General	-128,182.27	58,684.39	2,250.00	-184,616.66
20 Tobacco Settlement	1,403,176.46	0.00	0.00	1,403,176.46
210 Precinct 1	1,938,734.36	245,649.11	27,124.29	1,720,209.54
220 Precinct 2	1,817,578.83	136,432.58	24,349.04	1,705,495.29
230 Precinct 3	1,300,460.64	180,290.95	38,918.16	1,159,087.85
240 Precinct 4	2,029,569.37	146,556.95	27,893.79	1,910,906.21
243 Mpo	-3,289.31	12,818.56	30,407.50	14,299.63
245 Regional Mobility Authority	-44,855.03	22,757.00	0.00	-67,612.03
250 Employee Activity	-2,596.83	80.00	297.98	-2,378.85
251 Employee Wellness Fund	10,971.85	355.93	0.00	10,615.92
253 Holiday Lights	164,516.27	0.00	0.00	164,516.27
255 Tax Assessor Spec I	111,984.07	0.00	2,230.00	114,214.07
265 Courthouse Security	-36,650.90	13,776.76	4,606.83	-45,820.83
266 Justice Security	47,800.70	0.00	408.01	48,208.71
270 Justice Court Tech	54,173.00	1,607.84	1,631.74	54,196.90
271 Co Clerk Technology	15,014.74	0.00	0.00	15,014.74
272 Help America Vote A	23,683.76	0.00	0.00	23,683.76
273 Election Contracts	33,461.56	0.00	0.00	33,461.56
274 Election Equipment	500,000.00	0.00	0.00	500,000.00
275 Co Clerk Records Mg	87,729.11	4,316.38	13,380.00	96,792.73
276 Co Clerk Records Ar	114,979.67	0.00	12,515.00	127,494.67
277 Co Clerk Vital Stat	24,121.94	0.00	819.00	24,940.94
278 Dist Clerk Archive	53,076.58	0.00	815.00	53,891.58
279 Dist Clerk Records	39,932.93	25.27	415.00	40,322.66
280 County Records Mgmt	495,148.89	764.78	840.00	495,224.11
281 Court Records Presv	103,265.65	0.00	1,500.00	104,765.65
285 Historical Commissi	12,048.76	0.00	0.00	12,048.76
290 Child Prot Services	831.08	244.54	0.00	586.54
295 Court Reporter Svc	13,440.00	0.00	990.00	14,430.00
300 Drug Court Donation	100,432.45	6,670.44	1,559.20	95,321.21
304 Cscd Bond Supervsn	48,377.95	5,502.12	4,402.00	47,277.83
310 Dist Atty Hot Check	14,212.18	1,827.83	1,324.37	13,708.72
315 Dist Atty Forfeitur	53,501.44	2,862.84	681.92	51,320.52
320 Law Library	-3,324.27	7,701.32	5,866.88	-5,158.71
325 State Suppl Salary	3,155.80	2,035.29	7,764.31	8,884.82
336 Domestic Violence C	-18,824.42	5,491.84	0.00	-24,316.26
337 Victim Coord Liasio	-19,713.77	6,762.96	9.08	-26,467.65
350 Local Law Enforecem	-1,725.78	0.00	0.00	-1,725.78
365 Emerg Plan Grant	103,679.66	97,979.66	0.00	5,700.00
366 Interlocal Emerg'Y Mgmt	90,032.36	260.56	0.00	89,771.80
371 State Homeland Sec	-19,373.75	0.00	19,373.75	0.00
375 Disaster Recovery	49,166.27	0.00	0.00	49,166.27
380 Sheriff Forfeiture	51,715.12	10,467.98	26.24	41,273.38
385 Sheriff Commissary	240,969.31	4,668.05	7,115.30	243,416.56

Account Name	Opening Balance	Debit	Credit	Closing Balance
401 Pandemic Flu	-25,758.68	1,066.92	5,307.49	-21,518.11
402 Family Planning Pro	-16,309.86	6,067.34	3,354.25	-19,022.95
403 Wellness Program	327,171.84	3,907.28	657.00	323,921.56
405 Preventive Health B	7,838.50	60.01	17,371.61	25,150.10
407 Women Infants Child	132,090.13	5,981.61	72,174.45	198,282.97
408 Environ Health Prog	779,518.06	6,412.78	59,814.20	832,919.48
409 Communicable Diseas	276,985.16	747.75	4,856.00	281,093.41
410 Tuberculosis Contro	-21,973.59	506.70	4,714.09	-17,766.20
412 Bioterrorism Grant	-37,911.24	5,176.95	20,376.12	-22,712.07
415 Immunization Grant	-33,117.54	565.79	1,280.00	-32,403.33
420 Health Contingency	22,550.75	0.00	0.00	22,550.75
499 Health Dept Clearin	0.00	133,919.51	0.00	-133,919.51
500 Boot Camp	399,431.49	330,874.32	329,480.28	398,037.45
501 Juvenile Boot Camp	119,366.61	4,359.03	0.00	115,007.58
510 Juvenile Probation	-66,418.86	86,727.24	20,063.00	-133,083.10
520 Tx Juv Prob Comm A	15,620.27	13,630.00	11,811.92	13,802.19
521 Tx Juv Prob Comm Y	51,364.00	5,789.00	6,476.00	52,051.00
522 Tx Juv Prob Comm Z	68,878.00	26,596.25	7,653.00	49,934.75
523 Tx Juv Prob Comm F	93,626.00	50,558.50	12,709.00	55,776.50
524 Tx Juv Prob Comm G	27,104.60	62,070.90	83,583.10	48,616.80
525 Juv Case Mgr Fee	8,147.33	0.00	55.54	8,202.87
526 Tx Juv Prob Comm X	33,661.48	40,849.10	10,327.90	3,140.28
540 Adult Prob Supervis	1,322,972.48	127,573.94	112,426.70	1,307,825.24
543 Adult Prob Treat Al	1,613.56	7,352.50	0.00	-5,738.94
545 Adult Prob Mentally	-14,713.11	9,175.01	0.00	-23,888.12
547 Adult Prob Substanc	39,789.19	19,218.50	0.00	20,570.69
549 Adult Probation Drug Court	4,512.34	9,332.07	0.00	-4,819.73
550 Adult Prob Comm Cor	41,189.35	19,254.68	0.00	21,934.67
560 Leose - Sheriff	15,982.22	2,285.00	0.00	13,697.22
561 Leose - Constable 1	7,170.21	0.00	0.00	7,170.21
562 Leose - Constable 2	10,944.95	0.00	0.00	10,944.95
563 Leose - Constable 3	9,742.69	0.00	0.00	9,742.69
564 Leose - Constable 4	6,498.90	0.00	0.00	6,498.90
565 Leose - Dist Atty	766.78	0.00	0.00	766.78
572 Time Payment JP1	389.98	0.00	20.87	410.85
572 Time Payment JP2	9,430.15	0.00	2.50	9,432.65
573 Time Payment JP3	1,955.36	0.00	0.00	1,955.36
574 Time Payment JP4	1,467.59	0.00	2.50	1,470.09
575 Time Payment Co Clk	14,517.34	0.00	0.00	14,517.34
576 Time Pay Dist Clerk	23,169.93	0.00	0.00	23,169.93
581 Probate Education	3,428.12	0.00	0.00	3,428.12
582 Guardianship Fund	73,446.14	0.00	1,180.00	74,626.14
620 2007 Sh289 Bonds	1,051,157.24	0.00	0.00	1,051,157.24
700 Permanent Improv Fu	1,067,441.05	96,035.37	1,566.82	972,972.50
710 Lateral Road Fund	431,985.05	0.00	0.00	431,985.05
720 Special R-O-W Fund	4,527,010.83	0.00	0.00	4,527,010.83
730 Detention Building	57,186.63	0.00	0.00	57,186.63
800 Airport	245,175.50	122,548.20	143,549.90	266,177.20
915 State Criminal	100,352.28	1,406.25	65,535.63	164,481.66
920 Appellate Justice	4,982.98	0.00	405.00	5,387.98
925 Texoma Succ Generat	70,467.75	0.00	0.00	70,467.75
930 Seized Funds	30,690.05	0.00	1,258.00	31,948.05
950 Trust Funds	1,526.14	4,114.37	4,150.77	1,562.54
Inventory Clearing	-8,986.62	4,995.76	2,272.78	-11,709.60
Blanket Order Clearing	-1,499.00	0.00	0.00	-1,499.00
Total Fund by Ownership	**49,186,357.86**	**8,483,033.13**	**5,289,233.92**	**45,992,558.65**

Landmark Bank, N.A.
Grayson County
As of: Wednesday, May 31, 2017

Detail Section:

Account No.	Balance	Int Rate	Type	Officer
4176806182	$1,505,286	0.71%	TDSV	J3M
4176806190	$1,505,286	0.71%	TDSV	J3M
4176806604	$1,500,000	1.42%	TDSV	B1F
4177000736	$49,685	1.00%	CK	SPH
4177000744	$28,246,845	1.00%	CK	SPH
4177000751	$131,838	1.00%	CK	SPH
4177800267	$0	0.00%	TDSV	SPH
4177800275	$0	0.00%	TDSV	SPH
4177800283	$0	0.00%	TDSV	SPH
4177800291	$0	0.00%	TDSV	SPH
4177800309	$0	0.00%	TDSV	SPH
4177800481	$1,511,817	1.05%	TDSV	KAC

Collateral Section:

Description / LOC No.	Amount	Maturity Date
Securities - Market Value	$26,007,239	*(See add'l report)*
2299	$300,000	9/7/2017
2311	$5,500,000	6/29/2017
2305	$4,000,000	6/15/2017

Pledge Report Summary:

Total Deposits	$	34,450,757
Plus Additional Coverage (per Agreement)	$	0
Total Collateral Needed	$	34,450,757
Collateral Pledged	$	35,807,239
FDIC Insurance	$	250,000
Total Collateral Provided	$	36,057,239
Total Public Funding Excess / (Needed)	$	1,606,482

6/2/2017 9:34:24 AM

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 5/1/2017 TO 5/31/2017

Customer ID: 5961
Report Date: 6/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip / Ticket	Description / Location Code/Name	Maturity Date / Group	Intent / Coupon	S&P / Moody	Market Price Dt / Maturity (Yr)	Original Face / Par	Book Value / Market Value
	Pledged: GKH7 - GRAYSON COUNTY						
313376C94	FED HOME LN BK	12/10/2021	AFS	AA+	5/31/2017	1,000,000.00	1,031,949.91
945887	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.53	1,000,000.00	1,030,849.99
313376C94	FED HOME LN BK	12/10/2021	AFS	AA+	5/31/2017	5,000,000.00	5,172,237.84
946798	FED - FEDERAL RESERVE BANK	AGY	2.62500	Aaa	4.53	5,000,000.00	5,154,249.95
36181A5A6	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	5/31/2017	2,432,448.00	1,617,250.64
861437	FED - FEDERAL RESERVE BANK	HFL	3.31200	Nr	46.00	1,542,962.50	1,646,464.42
36181A5C2	GNMA2 Arm Pool #AE71	05/20/2063	AFS	NR	5/31/2017	2,500,000.00	2,138,614.27
863026	FED - FEDERAL RESERVE BANK	HFL	3.32800	Nr	46.00	2,035,798.60	2,154,668.82
3128M9A93	FHLMC GOLD POOl #G06	01/01/2039	AFS		5/31/2017	1,407,000.00	217,998.63
851171	FED - FEDERAL RESERVE BANK	MB2	6.00000		21.60	198,660.11	225,920.25
31416BRE0	FNMA POOL #995185	12/01/2023	AFS		5/31/2017	5,450,000.00	278,097.86
875693	FED - FEDERAL RESERVE BANK	MB2	5.00000		6.51	262,730.22	279,726.24
31418AYA0	FNMA POOL #MA1604	07/01/2028	AFS		5/31/2017	300,000.00	181,549.30
880337	FED - FEDERAL RESERVE BANK	MB2	2.00000		11.09	185,206.91	180,910.11
36202ELL1	GNMA2 Pool #003931	12/20/2036	AFS		5/31/2017	6,400,000.00	347,307.67
694575	FED - FEDERAL RESERVE BANK	MB2	6.00000		19.57	322,653.57	367,502.42
3133TTX48	fhlmc remic ser 2326	06/15/2031	AFS		5/31/2017	3,570,000.00	499,390.71
783451	FED - FEDERAL RESERVE BANK	MB4	6.50000	NR	14.05	445,398.95	504,285.42
3136A16V2	FNM11117 PJ	10/25/2040	AFS		5/31/2017	5,750,000.00	2,707,765.29
892579	FED - FEDERAL RESERVE BANK	MB4	4.50000	Nr	23.42	2,533,728.36	2,716,346.55
3136AD6C8	FNM13050 QC	01/25/2043	AFS		5/31/2017	1,343,000.00	816,777.66
882683	FED - FEDERAL RESERVE BANK	MB4	2.00000	Nr	25.67	841,484.65	829,317.69
3137ARW93	FHL4073 EA	02/15/2027	AFS		5/31/2017	2,000,000.00	877,975.46
928267	FED - FEDERAL RESERVE BANK	MB4	1.50000	Nr	9.72	889,051.66	877,897.00
912828A75	US Treasury Note	12/31/2018	AFS	AA+	5/31/2017	5,000,000.00	5,016,304.70
994848	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.59	5,000,000.00	5,019,549.95

Pledge Inventory Report

Landmark Bank
Columbia, MO
FROM 5/1/2017 TO 5/31/2017

Customer ID: 5961
Report Date: 6/1/2017
PAS Rep: Vance Roe
Account Rep: Bob Fitzpatrick

Cusip / Ticket	Description / Location Code/Name	Maturity Date / Group	Intent / Coupon	S&P / Moody	Market Price Dt / Maturity (Yr)	Original Face / Par	Book Value / Market Value
	Pledged: GKH7 - GRAYSON COUNTY						
912828A75	US Treasury Note	12/31/2018	AFS	AA+	5/31/2017	5,000,000.00	5,015,305.68
994849	FED - FEDERAL RESERVE BANK	TRS	1.50000	Aaa	1.59	5,000,000.00	5,019,549.95
14	Total Pledged: GKH7 - GRAYSON COUNTY					47,152,448.00	25,918,525.62
						25,257,675.53	26,007,238.76

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

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Phyllis James**		
NAME OF PERSON PRESENTING THE REQUEST:	**Jeff Bice**		
DEPARTMENT:	**Two-Way Special Utility District**		
TELEPHONE NO:	**903.564.3180**		
DATE:	**06/08/2017**	COURT DATE:	**06/13/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

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

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

No.

Attachments:

Click to download

- Southmayd Rd

History

Time	Who	Approval
6/8/2017 4:15 PM	Commissioner Court Approval	Yes

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

DOCUMENT NUMBER________________

1. Applicant Two Way Special Utility District Date 05-07-2017

   Company Name (if different)________________ Phone 903-564-3180

   Address PO Box 919 Fax 903-564-6013

   Whitesboro, TX Zip 76273
2. Bonding Company________________ Phone____________
3. Franchise Holder________________ Phone____________

   Franchise Contact________________ Phone____________

4. Location of Work 6580 Southmayd Rd. Collinsville TX.

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

7. Proposed start date 06-14-2017 Completion date Same

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

   (County Commissioner)

   PERMIT NUMBER__________

APPENDIX B

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER REQUESTING: Phyllis James ______________

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

DEPARTMENT: *Construction*

TELEPHONE NUMBER: *(903) 564-3180*

DATE: *June 8, 2017*

COURT DATE: *June 13, 2017*

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

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

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

TIME AND DATE RECEIVED
BY COUNTY COMMISSIONER'S OFFICE:

Phyllis James
____

TWO WAY SPECIAL UTILITY DISTRICT

1201 Sherman Drive
PO Box 919
Whitesboro, TX 76273

Telephone (903) 564-3180

Permit request for pipeline construction in *Grayson County, Precinct 3*
Meeting Date: 07-13-2017
Agenda request by *Two Way Special Utility District*

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

Construction site: 6580 Southmayd Rd.

Two Way SUD request permission to install a road bore at 6580 Southmayd Rd. for the installation of a 2" conduit. Placed inside conduit will be a ¾" poly service line to serve a new home.

Thank You,
Jeff Bice
Manager
Two Way SUD

Approved By: ____________

Date of Approval: 6-13-17

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:			
NAME OF PERSON PRESENTING THE REQUEST:	**Richey Rivers**		
DEPARTMENT:	**Auditor**		
TELEPHONE NO:	**4245**		
DATE:	**6/13/17**	COURT DATE:	**6/13/17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

- Bills 6/13/17

History

Time	Who	Approval
6/8/2017 3:44 PM	Commissioner Court Approval	Yes

The accompanying Vouchers Payable Registers and/or Check Register for the period June 6, 2017 to June 13, 2017 have been reviewed and approved for payment.

June 13, 2017

Jeff Whitmire

David Whitlock

Phyllis James

Bart Lawrence

Bill Magers

Grayson County, Texas
BILLS

Due Date: 06/13/2017

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 010 : GENERAL FUND :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 584 : ROESLER, KENNETH W., PC :	T-14-3341	T-14-3341-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
VENDOR 799 : GRAYSON COUNTY TAX ASSESSOR-COLLEC	T-13-3347	T-13-3347-R157479-2017 S.O. Sale-Prop Tax	010-000-23000	9,160.17
	T-14-3255	T-14-3255-R149462-2017 S.O. Sale-Prop Tax	010-000-23000	5,079.47
	T-14-3266	T-14-3266-R146667-2017 S.O. Sale-Prop Tax	010-000-23000	3,697.24
	T-14-3282	T-14-3282-R146403-2017 S.O. Sale-Prop Tax	010-000-23000	469.98
	T-14-3362	T-14-3362-R166719-2017 S.O. Sale-Prop Tax	010-000-23000	3,035.63
	T-14-3395	T-14-3395-R142083-2017 S.O. Sale-Prop Tax	010-000-23000	1,881.98
	T-14-3438	T-14-3438-R146731-2017 S.O. Sale-Prop Tax	010-000-23000	4,258.50
	T-14-3461	T-14-3461-R152507-2017 S.O. Sale-Prop Tax	010-000-23000	3,066.90
	T-15-3026	T-15-3026-R143713-2017 S.O. Sale-Prop Tax	010-000-23000	44,573.24
	T-15-3031	T-15-3031-R142399-2017 S.O. Sale-Prop Tax	010-000-23000	6,657.42
	T-15-3067	T-15-3067-R164126-2017 S.O. Sale-Prop Tax	010-000-23000	3,498.39
	T-15-3073	T-15-3073-R165508-2017 S.O. Sale-Prop Tax	010-000-23000	255.98
	T-15-3077	T-15-3077-R142085-2017 S.O. Sale-Prop Tax	010-000-23000	2,371.83
	T-15-3087-1	T-15-3087-Track 1-R113534-2017 S.O. Sale-Prop Tax	010-000-23000	3,302.69
	T-15-3087-2	T-15-3087-Track 2-R142832-2017 S.O. Sale-Prop Tax	010-000-23000	1,076.52
	T-15-3158	T-15-3158-R207326-2017 S.O. Sale-Prop Tax	010-000-23000	2,950.77
	T-15-3190	T-15-3190-R162205-2017 S.O. Sale-Prop Tax	010-000-23000	8,719.77
	T-15-3301	T-15-3301-R146034-2017 S.O. Sale-Prop Tax	010-000-23000	3,607.78
VENDOR 974 : DISTRICT CLERK'S REGISTRY :	T-13-3347	T-13-3347-Excess Proceeds-2017 S.O. Sale	010-000-23000	15,889.81
	T-14-3255	T-14-3255-Excess Proceeds-2017 S.O. Sale	010-000-23000	2,002.51
	T-14-3266	T-14-3266-Excess Proceeds-2017 S.O. Sale	010-000-23000	4,096.74
	T-14-3362	T-14-3362-Excess Proceeds-2017 S.O. Sale	010-000-23000	12,551.35
	T-14-3438	T-14-3438-Excess Proceeds-2017 S.O. Sale	010-000-23000	3,103.48
	T-15-3026	T-15-3026-Excess Proceeds-2017 S.O. Sale	010-000-23000	14,259.25
	T-15-3067	T-15-3067-Excess Proceeds-2017 S.O. Sale	010-000-23000	5,471.59
	T-15-3077	T-15-3077-Excess Proceeds-2017 S.O. Sale	010-000-23000	1,298.15
	T-15-3087	T-15-3087-Excess Proceeds-2017 S.O. Sale	010-000-23000	10,691.96
	T-15-3158	T-15-3158-Excess Proceeds-2017 S.O. Sale	010-000-23000	7,131.21
	T-15-3190	T-15-3190-Excess Proceeds-2017 S.O. Sale	010-000-23000	62,342.21
	T-15-3301	T-15-3301-Excess Proceeds-2017 S.O. Sale	010-000-23000	564.20
VENDOR 1420 : POTTSBORO POLICE DEPARTMENT :	Urquhart - 060217	Urquhart, Casey	010-000-27800	70.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1691 : DALLAS COUNTY CONSTABLE PCT. 5 :	T-13-3404	T-13-3404 PROCESS SERVER FEES	010-000-23000	75.00
VENDOR 1728 : DALLAS COUNTY CONSTABLE PCT. 3 :	T-13-3347	T-13-3347 PROCESS SERVER FEES	010-000-23000	160.00
	T-13-3404	T-13-3404 PROCESS SERVER FEES	010-000-23000	155.00
VENDOR 1730 : PUBLIC RECORDS COMPANY :	T-12-0033	T-12-0033-2017 S.O. Sale-Abstractor's Fee	010-000-23000	250.00
	T-13-3347	T-13-3347-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-13-3404	T-13-3404-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3138	T-14-3138-2017 S.O. Sale-Abstractor's Fee	010-000-23000	200.00
	T-14-3255	T-14-3255-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3266	T-14-3266-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3282	T-14-3282-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3341	T-14-3341-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3362	T-14-3362-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3395	T-14-3395-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3438	T-14-3438-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-14-3461	T-14-3461-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-15-3031	T-15-3031-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-15-3067	T-15-3067-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-15-3073	T-15-3073-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-15-3077	T-15-3077-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-15-3087	T-15-3087-2017 S.O. Sale-Abstractor's Fee	010-000-23000	350.00
	T-15-3158	T-15-3158-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-15-3190	T-15-3190-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
	T-15-3301	T-15-3301-2017 S.O. Sale-Abstractor's Fee	010-000-23000	175.00
VENDOR 1772 : PERDUE, BRANDON, FIELDER, COLLINS & M	T-16-3286	T-16-3286-2017 S.O. Sale-Abstractor's Fee	010-000-23000	200.00
	T-17-3054	T-17-3054-2017 S.O. Sale-Abstractor's Fee	010-000-23000	200.00
VENDOR 1775 : TRAVIS COUNTY CONSTABLE PCT. 5 :	T-12-0033	T-12-0033 PROCESS SERVER FEES	010-000-23000	75.00
	T-14-3362	T-14-3362 PROCESS SERVER FEES	010-000-23000	75.00
	T-14-3438	T-14-3438 PROCESS SERVER FEES	010-000-23000	75.00
VENDOR 1819 : HARRIS COUNTY CONSTABLE PCT #4 :	T-15-3026	T-15-3026 PROCESS SERVER FEES	010-000-23000	150.00
VENDOR 1822 : LINEBARGER, GOGGANS, BLAIR & SAMPSON	T-13-3347	T-13-3347-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-14-3255	T-14-3255-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-14-3266	T-14-3266-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-14-3282	T-14-3282-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-14-3362	T-14-3362-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-14-3395	T-14-3395-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-14-3438	T-14-3438-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-14-3461	T-14-3461-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3026	T-15-3026-Publication Fees-2017 S.O. Sale	010-000-23000	300.51
	T-15-3031	T-15-3031-Publication Fees-2017 S.O. Sale	010-000-23000	147.02

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	T-15-3067	T-15-3067-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3073	T-15-3073-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3077	T-15-3077-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3087-1	T-15-3087-Track 1-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3087-2	T-15-3087-Track 2-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3158	T-15-3158-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3190	T-15-3190-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
	T-15-3301	T-15-3301-Publication Fees-2017 S.O. Sale	010-000-23000	147.02
VENDOR 1952 : SHERMAN HIGH SCHOOL :	Final - May 2017	Final Payment - May 2017	010-000-27500	595.00
VENDOR 1964 : DALLAS COUNTY SHERIFF :	T-14-3138	T-14-3138 PROCESS SERVER FEES	010-000-23000	75.00
VENDOR 1968 : FANNIN COUNTY SHERIFF :	T-14-3138	T-14-3138 PROCESS SERVER FEES	010-000-23000	70.00
VENDOR 2801 : COLLIN COUNTY CONSTABLE PCT. 3 :	T-13-3347	T-13-3347 PROCESS SERVER FEES	010-000-23000	75.00
	T-14-3341	T-14-3341 PROCESS SERVER FEES	010-000-23000	75.00
VENDOR 3631 : DENTON COUNTY CONSTABLE PCT. 5 :	T-14-3138	T-14-3138 PROCESS SERVER FEES	010-000-23000	70.00
VENDOR 4267 : DENTON COUNTY CONSTABLE PCT. 6 :	T-13-3347	T-13-3347 PROCESS SERVER FEES	010-000-23000	70.00
VENDOR 5394 : COOKE COUNTY CONSTABLE PCT 1 :	T-15-3158	T-15-3158 PROCESS SERVER FEES	010-000-23000	80.00
VENDOR 5447 : HUNT COUNTY CONSTABLE PCT.1 :	T-13-3404	T-13-3404 PROCESS SERVER FEES	010-000-23000	120.00
VENDOR 5564 : JEFFERSON COUNTY CONSTABLE PCT 1 :	T-12-0033	T-12-0033 PROCESS SERVER FEES	010-000-23000	70.00
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	T-12-0033	T-12-0033-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-13-3347	T-13-3347-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-13-3404	T-13-3404-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-14-3138	T-14-3138-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-14-3266	T-14-3266-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-14-3282	T-14-3282-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-14-3395	T-14-3341-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-14-3461	T-14-3395-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-15-3031	T-14-3461-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-15-3067	T-15-3031-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-15-3073	T-15-3067-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
	T-15-3087	T-15-3073-2016 S.O. Sale-Ad Litem Fee	010-000-23000	200.00
VENDOR 6384 : BREWER, SHANNON :	May 2017	May 2017	010-000-27500	225.00
VENDOR 6461 : TAYLOR COUNTY CONSTABLE, PCT. 1 :	T-12-0033	T-12-0033 PROCESS SERVER FEES	010-000-23000	70.00
VENDOR 7829 : ELLIS COUNTY CONSTABLE PCT 1 :	T-15-3190	T-15-3190 PROCESS SERVER FEES	010-000-23000	180.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8143 : SHERMAN ISD :	May 2017	May 2017 Payment	010-000-27500	100.00
VENDOR 9217 : SMITH SPOT BARBEQUE :	May 2017	May 2017	010-000-27500	5.50
VENDOR 9332 : BELK :	May 2017	May 2017	010-000-27500	125.00
VENDOR 9575 : WILSON, MEI :	May 2017	May 2017	010-000-27500	100.00
VENDOR 9843 : DAVIS, JOSEPH :	May 2017	May 2017	010-000-27500	45.00
VENDOR 9950 : STEWART, JOHNATHAN :	May 2017	May 2017 payment	010-000-27500	25.00
VENDOR 9953 : CHAVEZ, LEAH :	May 2017	May 2017	010-000-27500	49.00
VENDOR 9955 : LAMONT, GRANT :	May 2017	May 2017	010-000-27500	28.00
VENDOR 10004 : FARMER, JUSTIN RYAN :	23162-JP3	Cash Bond Released on Docket #23162-JP3	010-000-49950	500.00
VENDOR 10006 : POULOS, RYAN :	May 2017	May 2017 payment	010-000-27500	80.00
VENDOR 10007 : NORTHSIDE ON TRAVIS :	JP1-29505	Withdrawal of funds on receipt #JP1-29505	010-000-46005	875.00
VENDOR 10008 : LLANO COUNTY SHERIFF'S OFFICE :	T-15-3087	T-15-3087 PROCESS SERVER FEES	010-000-23000	75.00
VENDOR 10009 : SEWELL, REBECCA :	T-13-3404	T-13-3404 REFUND OVERPAYMENT	010-000-23000	75.00
VENDOR 10013 : J & J LENDING CORP. :	JC1-17-297	Refund on case #JC1-17-297	010-000-27601	155.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**261,489.07**
DEPARTMENT 400 : County Judge :				
VENDOR 8987 : WALKER, JAMES E. :	2017-141P	Estate of Joe Espinoza, Jr.	010-400-54255	150.00
DEPARTMENT Total : 400 : County Judge :				**150.00**
DEPARTMENT 403 : County Clerk :				
VENDOR 2264 : TEXAS DEPARTMENT OF STATE HEALTH SE	2003301	Remote birth access for May 1, 2017 through May 31, 2017	010-403-53300	206.79
VENDOR 4983 : XEROX CORPORATION :	089331765	May 2017	010-403-54600	239.95
DEPARTMENT Total : 403 : County Clerk :				**446.74**
DEPARTMENT 405 : Information Technology :				
VENDOR 663 : CDW GOVERNMENT, INC. :	HXV3916	Panduit MiniCom TX-5e Jack Module PN: CJ5E88TGWH-24 Quote HXQL504	010-405-53750	225.82
VENDOR 1098 : CROW, ROB :	052617	MILEAGE 050117-052617	010-405-54080	123.05
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	5584591	Flat Steel Bars	010-405-53750	31.92

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 1180 : ROSS, JOLAN :	051217	MILEAGE 051217	010-405-54080	12.84
VENDOR 2512 : MELTON, JOSHUA :	051517	MILEAGE 051517	010-405-54080	69.55
VENDOR 3872 : TYLER TECHNOLOGIES :	045-191597	Tyler Munis Finance System Project Implementation and associated costs re. PO 17-0149	010-405-54020	10,153.45
	045-192047	Implementation	010-405-54020	4,017.28
VENDOR 7490 : STONE, KELSEY :	052217	MILEAGE 050417-052217	010-405-54080	97.91
VENDOR 8628 : BLACKSHEAR, BRADY :	051917	MILEAGE 050217-051917	010-405-54080	123.59
VENDOR 9750 : MOORE, DAVID :	051517	MILEAGE 050417-051517	010-405-54080	47.08
DEPARTMENT Total : 405 : Information Technology :				**14,902.49**
DEPARTMENT 407 : Non-Departmental :				
VENDOR 9182 : PHILADELPHIA INSURANCE COMPANIES :	04026545985	Final Installment	010-407-54300	896.85
DEPARTMENT Total : 407 : Non-Departmental :				**896.85**
DEPARTMENT 420 : County Auditor :				
VENDOR 190 : U. S. POSTMASTER :	Box 876 - 2017	Annual Fee for P.O. Box 876 - 07/2017-06/2018	010-420-53300	166.00
DEPARTMENT Total : 420 : County Auditor :				**166.00**
DEPARTMENT 445 : Vehicle Registration :				
VENDOR 1224 : STAPLES ADVANTAGE :	3340602248	security pen refill	010-445-53100	1.35
	3340602246	security pen,jumbo clips	010-445-53100	5.47
VENDOR 6700 : ALLEN, VELVET M. :	052017	MILEAGE	010-445-54080	38.52
VENDOR 7308 : GLOBAL EQUIPMENT COMPANY :	111084668	PART #1129707 WOODEN MALLET PRAIRIE FOUR SEAT SOFA W/SLED BASE, SOLID VINYL, MOCHA/MEDIUM OAK	010-445-53300	610.56
	111084668	FREIGHT	010-445-53300	67.25
DEPARTMENT Total : 445 : Vehicle Registration :				**723.15**
DEPARTMENT 450 : Facilities Management :				
VENDOR 27 : GRAYSON PRO-TECH, INC. :	173920	June 2017	010-450-53590	41.00
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1351986	sprinklers for courthouse	010-450-53590	3.30
	1352012	sprinkler box for courthouse	010-450-53590	13.85
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	7838	May 2017 - 1417 Radio Tower	010-450-54620	75.00
	7835	May 2017 - Pct. 1 Document Storage	010-450-54620	90.00
	7809	May 2017 - JP #4	010-450-54620	68.35
	7762	May 2017 - Loy Lake House	010-450-54620	75.00
	7748	May 2017 - Justice Center	010-450-54620	51.98
	7746	May 2017 - Election Building	010-450-54620	75.00
	7743	May 2017 - Adult Probation	010-450-54620	55.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	7738	May 2017 - Courthouse	010-450-54620	51.98
	7735	May 2017 - Sub-Courthouse	010-450-54620	28.88
	7734	May 2017 - Denison Health Dept.	010-450-54620	51.98
	7715	May 2017 - Sherman Health Dept.	010-450-54620	51.98
	7692	May 2017 - JP#3	010-450-54620	60.00
	7674	May 2017 - Maintenance Bldg.	010-450-54620	75.00
VENDOR 81 : FOXWORTH-GALBRAITH LUMBER CO. :	16538823	pvc for Whitesboro jp office	010-450-53590	7.21
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-450-53560	786.46
	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-450-53560	192.16
VENDOR 160 : SHERMAN WATER UTILITIES :	406-0410-01 0517	111 W LAMAR ST YARD	010-450-54540	22.14
	406-0340-01 0517	111 W LAMAR ST	010-450-54540	1,025.94
	450-0009-00 0517	100 W HOUSTON ST	010-450-54540	1,202.13
	401-0230-00 0517	120 W KING ST	010-450-54540	229.24
	405-0980-00 0517	119 W HOUSTON ST	010-450-54540	74.04
	402-0120-00 0517	201 W LAKE ST	010-450-54540	30.81
	405-0950-00 0517	109 W HOUSTON ST	010-450-54540	30.09
	405-0970-00 0517	115 W HOUSTON ST	010-450-54540	30.09
	401-1620-01 0517	200 S CROCKETT ST	010-450-54540	4,304.31
	401-1630-01 0517	200 S CROCKETT ST YARD	010-450-54540	22.14
VENDOR 447 : ROBERTS DECORATOR SUPPLY, INC. :	48623	paint for health clinic	010-450-53590	5.95
	48624	base for health clinic	010-450-53590	130.80
	48675	paint for county clerk office	010-450-53590	102.44
	48672	paint for county clerk office	010-450-53590	19.90
	48633	paint for health clinic on gallagher	010-450-53590	5.36
	48653	paint for county clerk	010-450-53590	15.95
VENDOR 1293 : ATMOS ENERGY :	3027851619 0517	120 W KING ST	010-450-54540	54.61
	3027851397 0517	120 E KING ST	010-450-54540	47.99
	4003604742 0517	201 W LAKE ST	010-450-54540	54.57
	3027851208 0517	200 S CROCKETT ST	010-450-54540	955.73
	3027851879 0517	120 W KING ST	010-450-54540	47.99
VENDOR 3897 : SOLAR SUPPLY, INC. :	8165665	fan motor for Lake st ac	010-450-53590	161.36
	8165667	run capacitor for lake st	010-450-53590	9.43
VENDOR 3909 : CLINTON UPHOLSTERY :	030979	Re-upholstery chairs for County Court 2	010-450-55100	2,280.50
DEPARTMENT Total : 450 : Facilities Management :				**12,717.64**
DEPARTMENT 460 : Elections Administrator :				
VENDOR 5111 : PATTERSON, DEANA :	MAY17	APRIL - MAY MILEAGE	010-460-54080	155.15

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 9440 : HAYES, TAMARA :	JUNE17	JUNE MILEAGE	010-460-54080	33.28
DEPARTMENT Total : 460 : Elections Administrator :				**188.43**
DEPARTMENT 501 : County Court #1 :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	2007-1-1184	Amador Jaimes Meddiola	010-501-54250	275.00
	2017-1-0516	Benny Lee Posey	010-501-54250	175.00
	2017-1-0476	Byron Jerome Bailey	010-501-54250	175.00
VENDOR 163 : SMITH, THOMAS SCOTT, ATTORNEY :	2016-1-1265	Kayle Demoye Nichols	010-501-54250	400.00
VENDOR 484 : JARVIS JR., DONALD L., ATTORNEY :	2016-1-1164	Ashley Marie Henderson	010-501-54250	300.00
VENDOR 751 : LEXIS-NEXIS :	3090983612	May 2017	010-501-53300	68.00
VENDOR 815 : RUBARTS, BARRY, ATTORNEY :	2017-1-0507	Patrick Marc Dingman	010-501-54250	275.00
	2006-1-1628	Jay Denton McMullan	010-501-54250	175.00
VENDOR 1260 : BOHANNON, LORI, COUNTY CLERK :	40300-LR-D	James Anthony Fannin	010-501-54270	626.00
	40289-LR	James Anthony Fannin	010-501-54270	676.00
	40265-LR	Eric Owens Merrill	010-501-54270	676.00
VENDOR 2687 : WILSON, JEFF C., ATTORNEY :	2016-1-0296	Leon Ray Jones	010-501-54250	175.00
VENDOR 3544 : WILBARGER COUNTY CLERK :	MH-0681	Ashley Baker	010-501-54270	615.00
	MH-0680	Ashley Baker	010-501-54270	615.00
VENDOR 6359 : POET, JEREMY J., ATTORNEY :	2016-1-1187	Tonya Renee Farrar	010-501-54250	400.00
VENDOR 8012 : DAVID K. WILSON & ASSOCIATES :	2016-1-0281	Billy Gene Davis	010-501-54250	300.00
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	2014-1-0505	Jessica Desiree Bush	010-501-54250	400.00
DEPARTMENT Total : 501 : County Court #1 :				**6,326.00**
DEPARTMENT 502 : County Court #2 :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	2017-119M	B.H.	010-502-54260	250.00
VENDOR 751 : LEXIS-NEXIS :	3090983312	May 2017	010-502-53300	68.00
VENDOR 1958 : ZEDLER, DAVID L., ATTORNEY :	2017-119M	B.H.	010-502-54260	150.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	2017-117M	B.B.	010-502-54260	150.00
VENDOR 4002 : SMITH, REGINALD, JR., PLLC :	2017-2-0125	Chase Allen Mabry	010-502-54250	300.00
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	2015-2-1165	Taylor Monique Brown	010-502-54250	400.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 6063 : WYNNE & SMITH :	2016-2-0346	Kaylie Jordan Adams	010-502-54250	175.00
	2014-2-1499	Michael Dewayne Pleasant	010-502-54250	175.00
VENDOR 8544 : DANIELS, SHOLDON :	2001-2-1269	Katrina A. Hernandez	010-502-54250	300.00
VENDOR 8548 : JOHN NIX LAW OFFICE :	2017-2-0069	Chase Alan McKenzie	010-502-54250	300.00
VENDOR 8677 : LAW OFFICE OF TIMOTHY E. BROWN, PLLC :	2017-2-0316	Delia Natasha Kemp	010-502-54250	300.00
	2017-2-0501	Jordan Jay Hume	010-502-54250	175.00
	2016-2-0739	Natalie Ann Guynes	010-502-54250	175.00
	2015-2-0437	Jamie Nicole Jenkins	010-502-54250	175.00
VENDOR 9166 : REDWINE, THOMAS A. :	2017-117M	B.B.	010-502-54260	250.00
DEPARTMENT Total : 502 : County Court #2 :				**3,343.00**
DEPARTMENT 505 : 15Th District Court :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	065130	Byron Jerome Bailey	010-505-54250	250.00
VENDOR 596 : RICHARDSON, JR., ROBERT E., ATTORNEY :	068033	Leah Beth Brown	010-505-54250	892.50
VENDOR 751 : LEXIS-NEXIS :	3090983610	May 2017	010-505-53300	68.00
VENDOR 759 : HANEY, TIMOTHY R., ATTORNEY :	FA-16-0825	ITIO K.M.	010-505-54280	212.50
VENDOR 1282 : DUNN, RICK, ATTORNEY :	067928	Brian Black	010-505-54250	707.50
VENDOR 1859 : BROWN, ELIJAH, ATTORNEY :	068159	Jeffrey Gleason	010-505-54250	350.00
	063674 - 060217	Paul Garcia	010-505-54250	250.00
VENDOR 1960 : BURTNER, REBECCA, P.C. :	FA-16-1504	ITIO B.K.	010-505-54280	200.00
VENDOR 3822 : BROWN, JODI, ATTORNEY :	FA-15-1751 - 060217	ITIO S.A. & M.A.	010-505-54280	243.75
VENDOR 4983 : XEROX CORPORATION :	089441419	May 2017	010-505-54600	58.18
VENDOR 5584 : PERKINS, J. DANIEL :	FA-16-1456 - 060217	ITIO K.D.B., S.R.H.	010-505-54280	220.00
VENDOR 6190 : ACCENTO, THE LANGUAGE COMPANY :	17-0229	Interpretation of Chin on 05/25/17 on case #067926	010-505-54247	395.27
VENDOR 8544 : DANIELS, SHOLDON :	68039	Alexander Evans	010-505-54250	237.50
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	068203	Shana Marie Chambers	010-505-54250	315.00
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-16-1910 - 060217	FA-16-1910	010-505-54280	370.00
	FA-17-0452	FA-17-0452	010-505-54280	165.00
	FA-16-2083 - 060217	FA-16-2083	010-505-54280	80.00
	FA-16-0817 - 060217	FA-16-0817	010-505-54280	125.00

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	FA-16-0822 - 060217	FA-16-0822	010-505-54280	205.00
	FA-16-1456 - 060217	FA-16-1456	010-505-54280	55.00
	FA-16-0684 - 060217	ITIO J.B.O.H.	010-505-54280	20.00
DEPARTMENT Total : 505 : 15Th District Court :				**5,420.20**
DEPARTMENT 506 : 59Th District Court :				
VENDOR 122 : MUNSON, MUNSON, CARDWELL & TILLETT :	066750	Andrea Nicole Battle	010-506-54250	750.00
VENDOR 751 : LEXIS-NEXIS :	3090983611	May 2017	010-506-53300	68.00
VENDOR 1282 : DUNN, RICK, ATTORNEY :	67991	Kristi Ayivi-Guedehoussou	010-506-54250	152.50
VENDOR 4717 : WILLIAMS, ENID ANNE, ATTORNEY :	FA-16-2007 - 060217	ITIO R.J.B.	010-506-54280	162.50
VENDOR 4983 : XEROX CORPORATION :	089441419	May 2017	010-506-54600	58.19
VENDOR 8700 : HOLLAND, JORDAN W., ATTORNEY :	FA-16-0321 - 060217	ITIO M.J.S. & B.D.	010-506-54280	157.50
VENDOR 8979 : LAW OFFICE OF MICHAEL F. MCLELLAN :	062803	Deana Renee Murphree	010-506-54250	250.00
VENDOR 9292 : GARDNER-LLOYD, SHARON :	FA-16-0448 - 060217	FA-16-0448	010-506-54280	325.00
	FA-16-0873 - 060217	FA-16-0873	010-506-54280	125.00
	FA-16-0629 - 060217	FA-16-0629	010-506-54280	575.00
	FA-16-1902 - 060217	FA-16-1902	010-506-54280	245.00
	FA-16-1434 - 060217	FA-16-1434	010-506-54280	30.00
	FA-16-1087 - 060217	FA-16-1087	010-506-54280	150.00
	FA-16-0980 - 060217	FA-16-0980	010-506-54280	175.00
	FA-17-0145 - 060217	FA-17-0145	010-506-54280	60.00
DEPARTMENT Total : 506 : 59Th District Court :				**3,283.69**
DEPARTMENT 508 : 397Th District Court :				
VENDOR 183 : THOMAS, PAULA J. :	067021	Lance Gary Patten	010-508-54245	30.00
	067216	Marcus L. Rosser	010-508-54245	80.00
VENDOR 751 : LEXIS-NEXIS :	3090982857	May 2017	010-508-53300	68.00
VENDOR 1684 : GARY, BRIAN K. :	060717	80% OF LAND LINE USE FOR BLOOD WARRANTS	010-508-54520	48.45
VENDOR 4983 : XEROX CORPORATION :	089441419	May 2017	010-508-54600	58.19
DEPARTMENT Total : 508 : 397Th District Court :				**284.64**
DEPARTMENT 513 : Justice Of The Peace #3 :				
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	08-0380-04 0517	509 N UNION ST	010-513-54540	291.22
VENDOR 686 : REEVES, MIKE :	MAY17	MAY MILEAGE	010-513-54080	276.60

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8276 : NOVACOPY, INC. :	797366	June 2017	010-513-54600	95.12
DEPARTMENT Total : 513 : Justice Of The Peace #3 :				**662.94**
DEPARTMENT 514 : Justice Of The Peace #4 :				
VENDOR 192 : VAN ALSTYNE CITY UTILITY :	00315.00 0517	117 S MAIN DR	010-514-54540	73.41
VENDOR 228 : NOEL, RITA :	053017	MILEAGE 050217-053017	010-514-54080	138.03
VENDOR 6792 : MASON, GENEVA T :	053017	MILEAGE 053017	010-514-54080	17.66
DEPARTMENT Total : 514 : Justice Of The Peace #4 :				**229.10**
DEPARTMENT 521 : Constable #1 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-521-53560	108.00
DEPARTMENT Total : 521 : Constable #1 :				**108.00**
DEPARTMENT 522 : Constable #2 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-522-53560	112.84
DEPARTMENT Total : 522 : Constable #2 :				**112.84**
DEPARTMENT 524 : Constable #4 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-524-53560	206.32
DEPARTMENT Total : 524 : Constable #4 :				**206.32**
DEPARTMENT 530 : District Clerk :				
VENDOR 696 : GRAYSON COUNTY TREASURER :	060717	REIMBURSE JURY CASH	010-530-54285	2,780.00
DEPARTMENT Total : 530 : District Clerk :				**2,780.00**
DEPARTMENT 535 : Court Collections :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	36179	High Speed Copy Paper, Collections	010-535-53100	98.52
DEPARTMENT Total : 535 : Court Collections :				**98.52**
DEPARTMENT 540 : District Attorney :				
VENDOR 29 : MOTOR MASTERS :	5595	Crown Vic Oil change	010-540-53560	19.05
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-540-53560	520.00
VENDOR 1224 : STAPLES ADVANTAGE :	3340602246-2	orange labels, g2 pens,bic pens, ylw file folder labels	010-540-53100	71.19
VENDOR 2053 : VAUGHAN, CHERYL :	053117	MILEAGE 050117-053117	010-540-53300	182.33
VENDOR 2168 : FAWCETT, RICHARD L. :	052417	MILEAGE 030117-052417	010-540-53300	17.12
VENDOR 9684 : HEFLEY, CHARLES :	051917	MILEAGE 022117-051917	010-540-53300	8.56
DEPARTMENT Total : 540 : District Attorney :				**818.25**
DEPARTMENT 550 : Sheriff :				
VENDOR 29 : MOTOR MASTERS :	5599	Fix 3 Flats and State Inspection	010-550-53585	55.00
	5598	Service Call, Trailer	010-550-53585	86.00
	5591	Oil Change	010-550-53560	21.39

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	5584	Rear axel Seals, Hubs, nuts Washers, slip differential	010-550-53585	438.39
	5588	Oil Change	010-550-53560	28.23
	5597	Mount and balance tires	010-550-53585	171.00
	5582	Oil Change	010-550-53560	28.23
	5587	Oil change	010-550-53560	28.23
	5587	Rotate Tires	010-550-53585	15.00
	5581	Oil Change	010-550-53560	21.39
	5585	Computer Scan AC checkout and HVAC Repair	010-550-53585	400.88
	5579	Parts and Decal Removal	010-550-53585	258.71
	5583	Oil Change	010-550-53560	21.39
	5586	Oil Change	010-550-53560	28.23
	5580	Tow, and remove radio eq	010-550-53585	206.70
	5590	Oil Change	010-550-53560	21.39
	5589	Oil Change	010-550-53560	19.05
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	7673	May 2017 - 201 W. Lake St.	010-550-53300	125.00
VENDOR 56 : CHEVRON AND TEXACO BUSINESS CARD SER	7898786145 0517	CHEVRON FUEL CARD PURCHASES	010-550-53560	30.55
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-550-53560	11,592.92
VENDOR 145 : CABLE ONE :	102391844 0617	200 S CROCKETT ST - DIGITAL HD CABLE BOX	010-550-54540	5.36
VENDOR 306 : SHERIFFS' ASSOCIATION OF TEXAS :	2017 WATT	ACTIVE MEMBERSHIP RENEWAL - TOM WATT - MEMBER ID# 359323	010-550-53300	25.00
VENDOR 1293 : ATMOS ENERGY :	3031518212 0517	100 W HOUSTON ST.	010-550-54540	51.60
VENDOR 3456 : WILSON N. JONES MEDICAL CENTER :	0025609216-0001	S.A.N.E.#712595	010-550-53300	683.22
VENDOR 6018 : RESILIENT INTELLIGENT NETWORKS LLC, LL	GCG-012417	Conference Phone Sheriff's Office	010-550-53300	149.03
VENDOR 8129 : TRANSUNION RISK & ALTERNATIVE DATA S(	06117	Security paper check, Sheriff	010-550-53300	128.00
VENDOR 8237 : TEXAS DEPARTMENT OF MOTOR VEHICLES	160907 0617	2008 CHEVY TRAILBLAZER, VIN 160907 ALIAS REGISTRATION RENEWAL	010-550-53300	7.50
VENDOR 8629 : TXTAG :	20054713 0617	TOLL CHARGES - JUV, S.O., JAIL	010-550-53300	19.23
VENDOR 10002 : WALTER CURTIS COMPANY :	22944	Dress Name Plates for badges	010-550-53400	256.00
VENDOR 10005 : PROFESSIONAL LAW ENFORCEMENT TRAII	060217 ROSS	CULTIVATING & MANAGING CONFIDENTIAL INFORMANTS - JOE ROSS	010-550-54030	175.00
DEPARTMENT Total : 550 : Sheriff :				**15,097.62**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
DEPARTMENT 555 : Department Of Public Safety :				
VENDOR 929 : OFFICE DEPOT, INC. :	931333410001	dvd,cds,clips,envelopes,950/951 ink,	010-555-53300	397.10
DEPARTMENT Total : 555 : Department Of Public Safety :				**397.10**
DEPARTMENT 560 : Fire Protection :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	7708	May 2017	010-560-54340	69.30
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-560-53560	231.64
	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-560-53560	504.27
	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-560-53560	315.76
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359214	Cut N Dry 10" Premium Towel	010-560-53350	117.46
VENDOR 5727 : DURACLEAN :	15106	Clean the Carpet in Fire Station	010-560-54550	100.00
DEPARTMENT Total : 560 : Fire Protection :				**1,338.43**
DEPARTMENT 565 : Public Safety Communications :				
VENDOR 1224 : STAPLES ADVANTAGE :	3340602249	P touch label tape	010-565-53100	33.24
VENDOR 8276 : NOVACOPY, INC. :	796534	June 2017	010-565-54600	156.41
DEPARTMENT Total : 565 : Public Safety Communications :				**189.65**
DEPARTMENT 575 : County Jail :				
VENDOR 29 : MOTOR MASTERS :	5592	Oil change and Wiper Blades	010-575-53560	49.81
	5592	Wiper Blades	010-575-53585	14.97
	5594	Oil Change	010-575-53560	34.85
	5594	Tire Balance	010-575-53585	180.00
	5593	Oil Change	010-575-53560	44.15
VENDOR 50 : JOHNSON-BURKS SUPPLY CO. , INC. :	1351241	TS Plain Handles Cap with Screw Jai	010-575-53590	44.10
	1351341	H622 Bonnet Nut, Jail	010-575-53590	61.80
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	7772	May 2017 - Jail/New Addition	010-575-53300	184.38
	7707	May 2017 - M.R.D.C.	010-575-53300	86.63
VENDOR 56 : CHEVRON AND TEXACO BUSINESS CARD SER	7898786145 0517	CHEVRON FUEL CARD PURCHASES	010-575-53560	29.55
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-575-53560	1,152.06
VENDOR 103 : FARMER BROS. CO. :	65179168	Coffee, Jail	010-575-53680	442.05
	65179267	Coffee, Jail	010-575-53680	330.98
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	359712	POLY GLOVE	010-575-53350	58.38
	359712	HAIR NET	010-575-53350	23.40
	359712	EZ FOAM ANTI BAC	010-575-53350	121.64
	359712	BIO MANGO	010-575-53350	34.84
	359712	SYMP DETER 200	010-575-53350	376.23

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
	359712	SYMP SANIBET	010-575-53350	171.82
	359712	NO RINSE FLOOR CLEANER	010-575-53350	86.79
	359712	PH7Q	010-575-53350	201.44
	359712	SYMP TEMP MACH	010-575-53350	192.80
	359712	BOWL MOP	010-575-53350	1.98
	359712	DECK SCRUB BRUSH	010-575-53350	10.76
	359712	STEEL HANDLE	010-575-53350	9.00
	359712	COTTON CUT 32OZ - QUOTE 359712	010-575-53350	87.72
	362010	Toilet Tissue Jail	010-575-53350	938.76
VENDOR 160 : SHERMAN WATER UTILITIES :	401-1620-01 0517	200 S CROCKETT ST	010-575-54540	2,869.53
	401-1621-00 0517	200 S CROCKETT ST	010-575-54540	794.72
VENDOR 929 : OFFICE DEPOT, INC. :	931605926001	Office Supplies	010-575-53100	468.36
VENDOR 1004 : BIMBO BAKERIES USA INC. DBA :	9982-5312017	Groceries, Jail	010-575-53680	3,904.38
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5657468	Securitas Labor Jail	010-575-54000	6,074.31
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	011158/2010925	Drink Coolers, Kitchen Jail	010-575-53690	49.41
VENDOR 1293 : ATMOS ENERGY :	3027851208 0517	200 S CROCKETT ST	010-575-54540	955.73
VENDOR 2873 : TEXAS DRYWALL SERVICES, L.L.C. :	3759	JAIL KITCHEN DOOR FRAME REPAIR PER QUOTE DATED: MAY 10, 2017	010-575-54550	540.00
VENDOR 4625 : WOODS AUTO CENTER :	2011080	Tires LT225/75R16 Unit 502	010-575-53585	446.12
VENDOR 8629 : TXTAG :	20054713 0617	TOLL CHARGES - JUV, S.O., JAIL	010-575-53300	12.49
VENDOR 9054 : GOVERNMENT FORMS AND SUPPLIES :	0305381	RECORD OF BAIL BOOKS PER QUOTE DATED 4-12-17	010-575-54200	1,035.00
DEPARTMENT Total : 575 : County Jail :				**22,120.94**
DEPARTMENT 580 : County Jail Medical :				
VENDOR 6314 : ROBINSON, SHERRI :	MAY 2017	MAY MILEAGE	010-580-54080	35.95
VENDOR 6361 : BENNETT, JERRY D., M.D. :	060117-061517	CONTRACT SERVICES 060117-061517	010-580-54380	1,562.50
VENDOR 8318 : NURSES SERVICE ORGANIZATION :	N 0613480360-8 2017	SHERREL KILLERLAIN PROFESSIONAL LIABILITY INSURANCE 071817-071818	010-580-54300	109.00
VENDOR 9337 : CORRECT RX PHARMACY SERVICES, INC :	36997	PO# 17-0681 - May 2017 Jail	010-580-54415	190.53
DEPARTMENT Total : 580 : County Jail Medical :				**1,897.98**
DEPARTMENT 606 : Indigent Health Administration :				
VENDOR 1132 : INDIGENT HEALTHCARE SOLUTIONS, LTD. :	64234	Professional Services for July 2017	010-606-54000	3,350.00
	64319	May 2017 Power Search Services	010-606-54000	108.50

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 8276 : NOVACOPY, INC. :	796745	June 2017	010-606-54600	185.95
DEPARTMENT Total : 606 : Indigent Health Administration :				**3,644.45**
DEPARTMENT 607 : Health Dept Administration :				
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	010-607-54600	5.70
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	010-607-54600	5.70
VENDOR 10012 : CLARK, LISA :	MAY17	MAY MILEAGE	010-607-54080	2.41
	APR17	APRIL 2017 MILEAGE	010-607-54080	12.84
	MAR17	MARCH 2017 MILEAGE	010-607-54080	11.24
	FEB17	FEBRUARY 2017 MILEAGE	010-607-54080	9.36
DEPARTMENT Total : 607 : Health Dept Administration :				**47.25**
DEPARTMENT 615 : Emergency Management :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-615-53560	118.63
DEPARTMENT Total : 615 : Emergency Management :				**118.63**
DEPARTMENT 620 : Animal Control :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	010-620-53560	142.09
DEPARTMENT Total : 620 : Animal Control :				**142.09**
DEPARTMENT 625 : Human Services :				
VENDOR 1725 : AMERICAN FUNERAL SERVICE :	McAlester	John Stanley McAlester	010-625-54650	800.00
DEPARTMENT Total : 625 : Human Services :				**800.00**
DEPARTMENT 630 : Veterans Services :				
VENDOR 5530 : PETTY, JIMMY :	May 2017	Mileage 05/05/17-05/25/17	010-630-54080	4.39
DEPARTMENT Total : 630 : Veterans Services :				**4.39**
DEPARTMENT 665 : Agrilife Extension :				
VENDOR 803 : WHITE, JOYCE :	051917	MILEAGE 050117-051917	010-665-54080	461.17
DEPARTMENT Total : 665 : Agrilife Extension :				**461.17**
DEPARTMENT 715 : Developmental Services :				
VENDOR 4983 : XEROX CORPORATION :	089331769	June 2017	010-715-53300	21.00
DEPARTMENT Total : 715 : Developmental Services :				**21.00**
DEPARTMENT 730 : On-Site Sewage Inspection :				
VENDOR 268 : BURNETT, AUDRA :	053117	MILEAGE 050217-053117	010-730-54080	582.88
VENDOR 593 : TEXOMA STAMPS & TROPHIES :	14828	Notary stamp for Audrs	010-730-53300	22.75
DEPARTMENT Total : 730 : On-Site Sewage Inspection :				**605.63**
FUND Total : 010 : GENERAL FUND :				**362,240.20**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 701 : Precinct 1 :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	002281073	Gasoline, Total Gallons delivered 1,394.86 @ 1.689.	210-701-53560	2,356.24
	014237015	Diesel fuel delivered 3,200.0 Gallons @ 1.786	210-701-53560	5,714.37
	018250006	Diesel - 1533.5 Gals @ 1.8367	210-701-53560	2,816.64
	014255013	Gasoline - 220 Gals @ 1.907	210-701-53560	419.46
	014255012	Diesel - 800 Gals @ 1.901	210-701-53560	1,520.99
VENDOR 94 : BATTERY DISTRIBUTORS OF N. TEX :	80982	66-100 Sol for Unit #32	210-701-53590	25.00
VENDOR 96 : BI-LO WHOLESALE, INC. :	5204723	Connector, Pressure Vent for Fuel Tanks and Spark Plug. All for Stihl Weed Eater	210-701-53590	11.29
VENDOR 160 : SHERMAN WATER UTILITIES :	402-1720-01 0517	1324 E FM 1417	210-701-54540	182.75
VENDOR 404 : ACME AUTO PARTS :	72870	Hydraulic Hose for Unit #22	210-701-53590	241.00
VENDOR 607 : JAMES THORPE CO. :	017-111	Grade 2 Base delivered to 289 Savage Rd, 2,284.81 Total Tons Delivered	210-701-53530	16,450.63
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	4911-159893	5 Gal Tractor and Trans Filter for unit #32	210-701-53590	59.75
	4911-15990	5 Gal tractor for Unit #32	210-701-53590	46.99
	4911-162656	Alternator and terminal Kit for Unit #32	210-701-53590	68.20
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77806	(2) Inner Cap Nut and (2) Outer Cap Nut for unit #7 - Haul Trailer	210-701-53590	3.98
	77848	(2) Shoulder Stud LH for Unit # 6	210-701-53590	3.62
	77846	(2) Lock Nut 3/4 Fine for Unit #6	210-701-53590	2.86
	77838	(2) Shoulder Stud LH for Unit #6	210-701-53590	3.62
	78063	Reducer Hex Nipple 2/8 x 1/4 for unit #25	210-701-53590	2.28
	78109	Wheel Sear for #3 Trailer	210-701-53590	20.96
	78116	Hubcap 84009 for Unit #3 Trailer	210-701-53590	8.77
VENDOR 904 : MARTIN MARIETTA MATERIALS, INC. :	20419823	5/8 Chip for 289 and Savage Rd. 27.24 Total Tons	210-701-53530	317.35
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	77758	Blind for Break room	210-701-53300	43.97
VENDOR 1292 : ENTERPRISE SECURITY SOLUTIONS OF TEX	91913	Alarm Monitoring for June 2017	210-701-53300	18.00
VENDOR 1293 : ATMOS ENERGY :	3031520227 0517	1312 3 FM 1417	210-701-54540	49.20
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26989	Grade 2 Base, delivered to 289 Savage Rd. 1,194.96 total tons	210-701-53530	6,990.55
	26948	Grade 2 base for 289 Savage Rd. 833.23 Total Tons	210-701-53530	4,874.41

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 4134 : ERGON ASPHALT AND EMULSIONS, INC. :	9401638996	AC 10 for JC Maples & Judd Rd 4,928.110 Gals	210-701-53540	8,639.58
	9401641537	AC 10 for JC Maples & Bledso Total 5,723.560 Gals	210-701-53540	9,942.97
	9401642126	Demurrage on AC 10 delivered 05/17/17 for Judd Rd.	210-701-53540	160.00
VENDOR 5191 : R B EVERETT & CO :	SI80127	Sylicone Oil - 5 liters	210-701-53590	284.43
VENDOR 7558 : ASCO EQUIPMENT :	L43013	Pneumatic Roller Rental for 05/15/17-06/11/17	210-701-54600	4,898.63
VENDOR 8784 : ADVANCE AUTO PARTS :	14824-55292	A/C Expansion Valve, Dryer & AC Cmpr new w/clutch For unit # 26	210-701-53590	309.89
VENDOR 9682 : NSTS LLC :	1716	(2) 18" x 24" Slow, Children at play (3) 24" Diamond Road Closed Ahead (3) 24" Diamond Road Work Ahead	210-701-53550	244.70
DEPARTMENT Total : 701 : Precinct 1 :				**66,733.08**
FUND Total : 210 : PRECINCT 1 :				**66,733.08**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 220 : PRECINCT 2 :				
DEPARTMENT 702 : Precinct 2 :				
VENDOR 82 : DOLESE BROS. CO. :	AG17061343	182.63 tons 5/8" cover chips	220-702-53530	1,899.34
	AG17059361	170.37 tons 5/8" cover chips	220-702-53530	1,771.86
	AG17060659	69.39 tons 5/8" cover chips	220-702-53530	721.66
	AG17062013	211.50 tons 5/8" cover chips	220-702-53530	2,199.60
	AG170963289	70.38 tons 5/8" cover chips	220-702-53530	731.95
VENDOR 85 : DOUGLASS DISTRIBUTING :	142541024	800 gallons low sulphur diesel	220-702-53560	1,400.59
	14241023	230 gallons gas	220-702-53560	393.69
	18250005	976.1 gallons low sulphur diesel	220-702-53560	1,792.84
	30250004	481.80 gallons gas	220-702-53560	871.69
	002285072	Ref 30250004 wrong fuel type	220-702-53560	(871.69)
	002285073	Ref 30250004 correct fuel type	220-702-53560	871.69
	014255014	280 gallons gas	220-702-53560	531.13
VENDOR 96 : BI-LO WHOLESALE, INC. :	5196418	grease, pine sol, hand cleaner,detergent,cleaner	220-702-53590	641.70
VENDOR 126 : N & N AUTOMOTIVE, INC. :	961363	hyd hose	220-702-53580	10.43
	961663	castirn	220-702-53580	6.99
	962822	loc weld, silicone	220-702-53590	18.57
	963453	3 ext, 8 in ext	220-702-53580	8.69
VENDOR 245 : AG POWER, INC. :	2965984	TY26253 Powered G	220-702-53580	30.00
VENDOR 404 : ACME AUTO PARTS :	73195	hyd hose	220-702-53580	36.00
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	3956-465514	multi relay	220-702-53580	16.23
	3956-467484	S4165 oil press	220-702-53580	23.87
	3956-467247	6262 elec guage	220-702-53580	24.99
	0358-477245	paper air fresheners	220-702-53590	21.46
	3956-468634	light bar	220-702-53580	8.79
	0310-420320	gm8209 socket	220-702-53590	3.99
	3956-470018	ignition switch	220-702-53580	20.27
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77700	brake diaphragm type 9	220-702-53580	3.01
	77724	air compressor, core	220-702-53580	950.00
	78248	brake drum, slack adjuster	220-702-53580	273.90
VENDOR 1058 : RELIANCE FASTENERS OF DENISON :	103862	capscrew,lock washer	220-702-53580	2.16
VENDOR 1102 : GRAHAM TRUCK TIRE CENTER, LP :	1012860	FS560 255/70R22.5 tire	220-702-53585	244.24
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26991	804.62 tons #2 Base	220-702-53530	4,859.69

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 3668 : PINK HILL WATER SUPPLY :	001-0486-00 0517	9631 ST HWY 56E	220-702-54540	29.60
VENDOR 4134 : ERGON ASPHALT AND EMULSIONS, INC. :	9401638028	5625 gallons CRS2	220-702-53540	8,928.00
	9401640476	5970 gallons CRS 2	220-702-53540	9,475.58
VENDOR 7935 : J. R. THOMPSON, INC. :	61291	25.68 tons 1 1/2" crusher run rock	220-702-53530	160.50
	61283	26.58 tons 1 1/2" crusher run rock	220-702-53530	166.13
VENDOR 8335 : RUSH TRUCK CENTER, DALLAS HD :	3006671810	D8HZ5708B Spacer	220-702-53580	98.62
DEPARTMENT Total : 702 : Precinct 2 :				**38,377.76**
FUND Total : 220 : PRECINCT 2 :				**38,377.76**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 230 : PRECINCT 3 :				
DEPARTMENT 703 : Precinct 3 :				
VENDOR 76 : WHITESBORO CITY UTILITY DEPARTMENT :	03-3950-00 0517	300 LOCUST ST	230-703-54540	562.26
VENDOR 85 : DOUGLASS DISTRIBUTING :	002286912	5941 gallons diesel fuel	230-703-53560	11,051.44
VENDOR 500 : WHITESBORO NEWS-RECORD :	20298	Ad for Pct3 Clean Up Day	230-703-53300	60.00
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	1009 337870	megacrimps, hyd hose	230-703-53580	34.38
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77725	fitting, connector, hose fuel line- 7/16"	230-703-53580	25.23
	77752	fuel pump	230-703-53580	252.84
	78047	flex pipe-4", band clamp 4" preformed	230-703-53580	77.70
	78186	pad-hutch, washer 3/4" u-bolt, 5/8 washer, 5/8 nut, 5/8 x2 bolt, u-bolt assy	230-703-53580	159.92
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26992	grade 2 base rock	230-703-53530	264.13
VENDOR 4134 : ERGON ASPHALT AND EMULSIONS, INC. :	9401641538	5816.330 gallons AC-10 road oil	230-703-53540	10,104.13
VENDOR 7380 : RK HALL CONSTRUCTION :	98773	6.10 tons hot mix	230-703-53540	341.60
	100198	44.34 tons hot mix	230-703-53540	2,483.04
	100366	5.97 tons hot mix	230-703-53540	334.32
VENDOR 9333 : TRICOUNTY MATERIALS AND SERVICES LP :	25314	659.20 tons 5/8 flex base	230-703-53530	4,407.47
DEPARTMENT Total : 703 : Precinct 3 :				**30,158.46**
FUND Total : 230 : PRECINCT 3 :				**30,158.46**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 704 : Precinct 4 :				
VENDOR 81 : FOXWORTH-GALBRAITH LUMBER CO. :	16538834	filter	240-704-53590	8.69
VENDOR 82 : DOLESE BROS. CO. :	AG17058005	3/8 #2 cover rock	240-704-53530	250.14
	AG17058654	3/8 #2 cover rock	240-704-53530	505.98
VENDOR 85 : DOUGLASS DISTRIBUTING :	02279623	55 gallons of 1540	240-704-53560	522.50
	02280439	1190 gallons of diesel	240-704-53560	2,543.39
	14241018	1800 gallons of diesel	240-704-53560	3,151.33
	14241019	700 gallons of unleaded	240-704-53560	1,198.19
	02283584	1740 gallons of diesel	240-704-53560	3,075.45
	02284130	antifreeze & hydraulic fluid	240-704-53560	1,125.27
VENDOR 94 : BATTERY DISTRIBUTORS OF N. TEX :	80956	starter	240-704-53580	95.00
VENDOR 96 : BI-LO WHOLESALE, INC. :	5206237	5w30	240-704-53560	27.00
VENDOR 126 : N & N AUTOMOTIVE, INC. :	961605	filters	240-704-53590	52.78
	961812	belts	240-704-53580	86.58
	961824	bulb, cir test	240-704-53590	13.93
	961825	hand cleaner	240-704-53590	9.99
	962878	loc weld, silicon	240-704-53590	18.57
	963188	shop supplies, bulb, air filter	240-704-53590	108.95
	963505	coupler	240-704-53590	15.65
	963280	filters	240-704-53590	194.15
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	4009334311	light, hand cleanerr	240-704-53590	20.38
	4009334442	oil filter	240-704-53590	3.90
	4009334585	drain plug, oil filter	240-704-53590	8.71
	4009335579	joint	240-704-53580	41.35
	4009335601	nut, handcleaner	240-704-53590	14.29
	4009335715	seal, ubolts, bearings	240-704-53580	67.45
	4009335734	return seals	240-704-53580	(7.98)
	4009335758	roll pins	240-704-53590	8.58
	4009336706	circuits	240-704-53590	13.98
	4009336942	spray paint	240-704-53590	12.98
	4009337015	air filter	240-704-53590	34.56
	4009337563	fuel filter & freon	240-704-53590	39.25
	4009337708	blower motor	240-704-53580	50.66
	4009337914	wire & terminals	240-704-53590	20.96
	4009338029	carb cleaner, jb weld	240-704-53590	16.57
	4009338008	relays, control cable	240-704-53580	38.03
	4009338154	spray paint	240-704-53590	8.99
	40093382176	sponge	240-704-53590	8.74

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77674	window reinforcement, ring, seal	240-704-53580	106.50
	77690	hydraulic hose	240-704-53580	38.90
	77734	hose clamps,brakes,seal	240-704-53580	273.36
	77787	insert,sleeve,unions	240-704-53580	47.05
	77878	filters	240-704-53590	183.40
	78185	hydraulic hose	240-704-53580	29.68
VENDOR 1087 : SCHAD & PULTE WELDING SUPPLY :	202185	oxygen	240-704-53300	24.00
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9063889827	safety glasses, tips	240-704-53590	55.65
VENDOR 1332 : TASWA :	7181	dump fee	240-704-53300	47.95
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26993	grade 2 base rock	240-704-53530	1,115.25
VENDOR 7114 : LAKE TEXOMA TRASH SERVICE :	4099 0617	63 REAMES LANE	240-704-54540	25.00
VENDOR 7935 : J. R. THOMPSON, INC. :	61166	1.5 crusher run rock	240-704-53530	300.31
DEPARTMENT Total : 704 : Precinct 4 :				**15,651.99**
FUND Total : 240 : PRECINCT 4 :				**15,651.99**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 253 : HOLIDAY LIGHTS :				
DEPARTMENT 660 : Parks :				
VENDOR 8782 : CHRISTMAS CREATORS :	2015	Feliz Navidad 8 X 16' display.	253-660-53300	3,237.50
	2015	Wrapping dept. 23 X 25' display.	253-660-53300	6,162.50
	2015	Snowball Arch	253-660-53300	6,475.00
	2015	Trade In - Rocking Horse	253-660-53300	(500.00)
	2015	Trade In - Deer Arch	253-660-53300	(1,800.00)
DEPARTMENT Total : 660 : Parks :				**13,575.00**
FUND Total : 253 : HOLIDAY LIGHTS :				**13,575.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 265 : COURTHOUSE SECURITY FUND :				
DEPARTMENT 570 : Courthouse Security :				
VENDOR 1096 : SECURITAS SECURITY SERVICES USA , INC.	W5657474	Securitas Labor Sheriff	265-570-54000	2,890.80
DEPARTMENT Total : 570 : Courthouse Security :				**2,890.80**
FUND Total : 265 : COURTHOUSE SECURITY FUND :				**2,890.80**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 280 : COUNTY RECORDS MANAGEMENT :				
DEPARTMENT 401 : Commissioners Court :				
VENDOR 6597 : SECURE SHREDDING , INC. :	14009596	courthouse shredding	280-401-53300	120.00
DEPARTMENT Total : 401 : Commissioners Court :				**120.00**
FUND Total : 280 : COUNTY RECORDS MANAGEMENT :				**120.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 300 : DRUG COURT FEE FUND :				
DEPARTMENT 585 : Community Supervision :				
VENDOR 8424 : LAKES REGIONAL MHMR CENTER :	April 2017	April 2017	300-585-53300	800.00
DEPARTMENT Total : 585 : Community Supervision :				**800.00**
FUND Total : 300 : DRUG COURT FEE FUND :				**800.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 304 : CSCD BOND SUPERVISION FUND :				
DEPARTMENT 585 : Community Supervision :				
VENDOR 1088 : REDWOOD BIOTECH, DIVISION OF REDWOO	603083	Redwood Toxicology	304-585-53300	57.25
DEPARTMENT Total : 585 : Community Supervision :				**57.25**
FUND Total : 304 : CSCD BOND SUPERVISION FUND :				**57.25**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 310 : DISTRICT ATTORNEY HOT CHECK :				
DEPARTMENT 540 : District Attorney :				
VENDOR 5551 : POLAR SALES AND LEASING :	387	Water	310-540-53300	50.00
DEPARTMENT Total : 540 : District Attorney :				**50.00**
FUND Total : 310 : DISTRICT ATTORNEY HOT CHECK :				**50.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 380 : SHERIFF FORFEITURE FUND :				
DEPARTMENT 550 : Sheriff :				
VENDOR 41 : MIDWAY WAREHOUSES :	15008858	Space Lease	380-550-54610	500.00
VENDOR 252 : GT DISTRIBUTORS , INC. :	061579	SAF-6360-832-131 G22 M6 Glock 17 Holster RH X300U STX Tac, BLK with Light Guide	380-550-53300	200.88
	061579	SAF- 6360-832-132 Glock 17 Holster, LH ALS, STX Tactical, BLK W//Light Guide --------- BuyBoard Contract 524-17, QTE 0059532	380-550-53300	100.44
	616707	SAF-6360-2832-131 Glock 19 Holster RH STX M6 Tacitcal, Blk with Light Guide	380-550-53300	1,406.16
VENDOR 866 : SHI GOVERNMENT SOLUTIONS, INC. :	DB00237624	Skype for Business 2016 - License - 1 user - Select Plus - Win - Single Language Microsoft - Part#: 6YH-01155 Note: DIR-SDD-2503 - QUOTE: 13306281	380-550-53300	309.00
DEPARTMENT Total : 550 : Sheriff :				**2,516.48**
FUND Total : 380 : SHERIFF FORFEITURE FUND :				**2,516.48**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 385 : SHERIFF COMMISSARY :				
DEPARTMENT 550 : Sheriff :				
VENDOR 1383 : SANDERS, CHARLOTTE DE :	May 2017	GED Class	385-550-53300	125.00
DEPARTMENT Total : 550 : Sheriff :				**125.00**
FUND Total : 385 : SHERIFF COMMISSARY :				**125.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 401 : PANDEMIC FLU :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	401-601-54600	6.20
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	401-601-54600	6.20
DEPARTMENT Total : 601 : Health Department Programs :				**12.40**
FUND Total : 401 : PANDEMIC FLU :				**12.40**
FUND 402 : FAMILY PLANNING PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	402-601-54600	57.02
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	402-601-54600	57.02
VENDOR 6361 : BENNETT, JERRY D., M.D. :	060117-061517	CONTRACT SERVICES 060117-061517	402-601-54340	656.25
DEPARTMENT Total : 601 : Health Department Programs :				**770.29**
FUND Total : 402 : FAMILY PLANNING PROGRAM :				**770.29**
FUND 403 : WELLNESS PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	403-601-53300	209.22
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	403-601-54600	22.87
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	403-601-54600	22.87
VENDOR 6361 : BENNETT, JERRY D., M.D. :	060117-061517	CONTRACT SERVICES 060117-061517	403-601-54000	656.25
VENDOR 8318 : NURSES SERVICE ORGANIZATION :	N 0613416013-8 2017	BARBARA BUCKNER PROFESSIONAL LIABILITY INSURANCE 071117-071118	403-601-54300	109.00
	N 0613480441-8 2017	DONNA GLENN PROFESSIONAL LIABILITY INSURANCE 071917-071918	403-601-54300	109.00
DEPARTMENT Total : 601 : Health Department Programs :				**1,129.21**
FUND Total : 403 : WELLNESS PROGRAM :				**1,129.21**
FUND 407 : WOMEN INFANTS CHILDREN HEALTH :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 2447 : HOBBY LOBBY :	64874381	Paper Crafts and other crafts	407-601-53300	80.08
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	407-601-54600	98.93
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	407-601-54600	98.93
DEPARTMENT Total : 601 : Health Department Programs :				**277.94**
FUND Total : 407 : WOMEN INFANTS CHILDREN HEALTH :				**277.94**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 408 : ENVIRONMENTAL HEALTH PROGRAM :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 85 : DOUGLASS DISTRIBUTING :	FLEET CC 053117	MAY 2017 FUEL - FLEET CC	408-601-53300	211.05
VENDOR 2276 : LILLIS, JEFF :	MAY17	MAY 2017 MILEAGE	408-601-54080	18.73
VENDOR 6775 : TEXAS TECH UNIVERSITY :	70	CLINDROSEPERMOPSIN, SAXITOXIN, MICROCYSTINS AND ANATOXIN-A DETERMINATIONS FROM SAMPLES COLLECTED 5-5-17	408-601-53300	1,600.00
VENDOR 8249 : OSBOURN, KATY :	JAN17	JANUARY MILEAGE	408-601-54080	44.94
	MAR17	MARCH 2017 MILEAGE	408-601-54080	60.46
	MAY17	MAY 2017 MILEAGE	408-601-54080	34.24
VENDOR 8758 : STEPHENS, RACHEL :	MAY17	MAY MILEAGE	408-601-54080	176.02
	MAR17	MARCH 2017 MILEAGE	408-601-54080	55.64
VENDOR 10012 : CLARK, LISA :	MAY17	MAY MILEAGE	408-601-54080	6.42
	APR17	APRIL 2017 MILEAGE	408-601-54080	2.94
DEPARTMENT Total : 601 : Health Department Programs :				**2,210.44**
FUND Total : 408 : ENVIRONMENTAL HEALTH PROGRAM :				**2,210.44**
FUND 409 : COMMUNICABLE DISEASE CONTROL :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 1365 : SANOFI PASTEUR, INC. :	908099464	TYPHIM VI 25MCG/0.5 ML SOL (TYPHOID INJECTION)	409-601-53390	1,204.83
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	409-601-54600	3.26
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	409-601-54600	3.26
DEPARTMENT Total : 601 : Health Department Programs :				**1,211.35**
FUND Total : 409 : COMMUNICABLE DISEASE CONTROL :				**1,211.35**
FUND 410 : TUBERCULOSIS CONTROL GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 194 : WARDELL, DENISE :	05 2017	MILEAGE MAY 2017	410-601-54080	63.13
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	410-601-54600	0.50
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	410-601-54600	0.50
DEPARTMENT Total : 601 : Health Department Programs :				**64.13**
FUND Total : 410 : TUBERCULOSIS CONTROL GRANT :				**64.13**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 412 : PUBLIC HEALTH EMERG RESPONSE :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	412-601-54600	4.25
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	412-601-54600	4.25
VENDOR 6361 : BENNETT, JERRY D., M.D. :	060117-061517	CONTRACT SERVICES 060117-061517	412-601-54340	250.00
DEPARTMENT Total : 601 : Health Department Programs :				**258.50**
FUND Total : 412 : PUBLIC HEALTH EMERG RESPONSE :				**258.50**
FUND 415 : IMMUNIZATION GRANT :				
DEPARTMENT 601 : Health Department Programs :				
VENDOR 4983 : XEROX CORPORATION :	089177777	mONTHLY EQUIPMENT RENTAL FOR 515 N WALNUT, SHERMAN HEALTH DEPARTMENT	415-601-54600	41.22
	089441420	Monthly Equipment fee for May 2017- 515 N Walnut, Sherman Health Department	415-601-54600	41.22
DEPARTMENT Total : 601 : Health Department Programs :				**82.44**
FUND Total : 415 : IMMUNIZATION GRANT :				**82.44**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 700 : PERMANENT IMPROVEMENT FUND :				
DEPARTMENT 718 : Construction Projects :				
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	45038	cord for new dispatch	700-718-54550	29.30
VENDOR 2873 : TEXAS DRYWALL SERVICES, L.L.C. :	3758	relocate door and drywall at health clinic on gallagher	700-718-54550	675.00
VENDOR 8914 : XYBIX SYSTEMS, INC. :	29623	Panel System Priced by the Linear Foot: Grade 2Fabric 12343-1-SS - 42-48in - 0 LF @ 176 12343-1-DS - 42-48in - 4.5 LF @ 238 12344-1-SS - 65in - 0 LF @ 236 12344-1-DS - 65in - 0 LF @ 329 Upper Tiles Fabric Color: TBD Grade 2 G2 Lower Tiles Fabric Color: TBD Grade 2 G2 Panel Trim Color: Black	700-718-54550	567.63
	29623	Panel Tile 11436-18HX30W W-Fabric	700-718-54550	1,524.81
	29623	Panel Tile 11443-24HX30W W-Fabric	700-718-54550	1,524.81
	29623	Panel Tile 11437-18HX36W W-Fabric	700-718-54550	225.78
	29623	Panel Tile 11444-24HX36W W-Fabric	700-718-54550	225.78
	29623	Panel Base Cover 30" Black	700-718-54550	110.24
	29623	Panel Base Cover 36" Black	700-718-54550	30.21
	29623	Energy Chain 23-51 Keyboard Surface	700-718-54550	109.18
	29623	Ext. Cable Hand Control 3'	700-718-54550	85.86
	29623	Return Worksurface - 30Wx36D	700-718-54550	651.90
	29623	Return Worksurface - 36Wx36D	700-718-54550	434.60
	29623	Return Worksurface - 33.25Wx36D	700-718-54550	217.30
	29623	Filler Panel - Panel Frame Attachment	700-718-54550	200.34
	29623	Freight	700-718-54550	675.00
VENDOR 9683 : REYNOLDS ELECTRIC HEATING AND AIR CO	wo-9276	remove circuits from generator in old dispatch area	700-718-54550	141.00
	89161	Additional electrical required in new dispatch by ups company.	700-718-54550	1,299.84
DEPARTMENT Total : 718 : Construction Projects :				**8,728.58**
FUND Total : 700 : PERMANENT IMPROVEMENT FUND :				**8,728.58**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 800 : NORTH TEXAS REGIONAL AIRPORT :				
DEPARTMENT 710 : Airport :				
VENDOR 51 : RESULTS ENVIRONMENTAL PEST MANAGEME	7891	May 2017 NTRA W. Hangar	800-710-54340	175.00
	7712	May 2017 - Airport Control Tower	800-710-54340	45.00
	7710	May 2017 - Airport Terminal	800-710-54340	51.98
	7706	May 2017 - Hangar 5513	800-710-54340	145.00
	7705	May 2017 - Boy Scout Building	800-710-54340	50.00
	7704	May 2017 - Airport Maintenance Shop	800-710-54340	75.00
VENDOR 85 : DOUGLASS DISTRIBUTING :	018241011	Diesel Fuel	800-710-53560	3,075.45
	014244016	Unleaded Gasoline	800-710-53560	781.77
	014244017	Diesel Fuel	800-710-53560	965.58
	002283582	reimbursement; billed to wrong customer	800-710-53560	(3,075.45)
VENDOR 736 : C.P. CROSSNO & ASSOCIATES :	06-01-17	Engineering Services for maintaining the GYI ILS system (LOC, GS, MKR, NDB).	800-710-54580	1,950.00
	06-01-17 147-0802	Glide Slope Repair	800-710-54550	1,270.68
VENDOR 1127 : HOME DEPOT CREDIT SERVICES :	8012783	Clamps, weedeater line, vinegar	800-710-53590	75.11
VENDOR 4150 : AIRPORT ELECTRONICS, LLP :	17046	Monthly Maintenance of Control Tower Equipment	800-710-54580	660.00
VENDOR 8130 : GUESS III, LEWIS STEVE :	671701	Quarterly Storm Water Inspections	800-710-54000	375.00
DEPARTMENT Total : 710 : Airport :				**6,620.12**
FUND Total : 800 : NORTH TEXAS REGIONAL AIRPORT :				**6,620.12**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 915 : STATE CRIMINAL FUNDS :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	May 2017	May 2017 Marriage License Donations	915-000-26124	20.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**20.00**
FUND Total : 915 : STATE CRIMINAL FUNDS :				**20.00**

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 999 : POOLED CASH :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 149 : REINERT'S PAPER & CHEMICAL :	361955	Paper, Copy Letter 8 1/2 X11 P/N: PAPLTR	999-000-35000	328.40
VENDOR 929 : OFFICE DEPOT, INC. :	931372908-001	ink, color for 8100,8110,8610 etc all colors	999-000-35000	59.96
	931372908-001	ink, black for hp 8100,8110,8600 etc	999-000-35000	36.49
	931372908-001	Calculator Tape Or Adding Machine Paper On Roll P/N: CALCTAPE	999-000-35000	18.16
	931372908-001	Clips, Binder Medium Size P/N: BINDERCLIPM	999-000-35000	7.08
VENDOR 4926 : ENCON :	276516	Toner, HP 4100 61X P/N: HP61X	999-000-35000	59.95
	276516	Toner For 1320 Printer, High P/N: Q5949X	999-000-35000	65.95
	276516	Toner, Colors For HP 451DN P/N: CE411,12,13	999-000-35000	345.00
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**920.99**
FUND Total : 999 : POOLED CASH :				**920.99**

TOTAL BILLS DUE: **555,602.41**

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:

NAME OF PERSON PRESENTING THE REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE: COURT DATE:

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

Click to download

No Attachments Available

History

Time	Who	Approval
6/8/2017 4:13 PM	Commissioner Court Approval	Yes

Jeff Whitmire
Commissioner, Pct. 1

David Whitlock
Commissioner, Pct. 2

Bill Magers
Grayson County Judge

Phyllis James
Commissioner, Pct. 3

Bart Lawrence
Commissioner, Pct. 4

PROCLAMATION HONORING THE 2017 UIL CLASS 2A SOFTBALL STATE CHAMPION BELLS LADY PANTHERS

WHEREAS, the Bells Lady Panther Softball Team won the Division 2A Texas State Softball Championship on Thursday, June 1st, 2017 in Austin, Texas in their first ever appearance at the State softball tournament; and

WHEREAS, being the best in the State requires total commitment, dedication and personal fortitude from the players, coaches, managers, trainers, parents and community; and

WHEREAS, the Bells Lady Panthers have established an incredible record of honor and victory, finishing the season with a record of 32-3; and

WHEREAS, this impressive level of competition could not have been accomplished without the leadership and guidance of Head Coach Kristina Stephens and Assistant Coach Lisa Johnson, who built a team complete with depth, versatility, and humility; and

WHEREAS, Kylie Stubbs, Katie Branam, Cheyenne Floyd, Marlee Martin, Cassidy Scott, Ashley Sloan, C.J. Crane, Jalen Hartline, Bella Smith, Hali Williams, Chesney Blount, and Kinley Ives spent countless hours of practice, hard work, and sacrifices, along with their managers Morgan Rice, Keisha Arellano, Charli Waggoner, Brittany Doring, Shyenne Daniel, and Victoria Azevedo which certainly reflect this superb softball team's determination to win.

NOW THEREFORE BE IT RESOLVED, on June 13, 2017 the Commissioners Court of Grayson County congratulates the Bells Lady Panther Softball Team on winning the 2017 UIL Class 2A State Softball Championship with a score of 7-6 over Shiner and we urge all citizens to express their pride in the accomplishment of the Bells Lady Panther Softball team and extend their appreciation for their good sportsmanship and inspired team play.

County Judge, Bill Magers

Commissioner, Jeff Whitmire
Precinct One

Commissioner, David Whitlock
Precinct Two

Commissioner, Phyllis James
Precinct Three

Commissioner, Bart Lawrence
Precinct Four

Attest: Wilma Bush
County Clerk

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING: **Bill Magers**

NAME OF PERSON PRESENTING THE REQUEST:

DEPARTMENT:

TELEPHONE NO:

DATE: COURT DATE:

REMARKS:

ACTION REQUESTED OF THE COURT:

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

Attachments:

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No Attachments Available

History

Time	Who	Approval
6/8/2017 3:44 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**County Judge**		
NAME OF PERSON PRESENTING THE REQUEST:	**Bill Magers**		
DEPARTMENT:	**County Judge**		
TELEPHONE NO:	**4228**		
DATE:	**06/09/2017**	COURT DATE:	**06/13/17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

North Texas Regional Airport Federal Control Tower Project update.

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

Attachments:

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No Attachments Available

History

Time	Who	Approval
6/9/2017 2:58 PM	Commissioner Court Approval	Yes

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Jeff Schneider**		
DEPARTMENT:	**Purchasing**		
TELEPHONE NO:	**903-813-4259**		
DATE:	**06-05-17**	COURT DATE:	**06-13-17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action to approve Amendment 1 to the Kofile Contract for imaging and indexing archival documents as presented .

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

Attachments:

Click to download

- Kofile Amendment 1

History

Time	Who	Approval
6/8/2017 4:11 PM	Commissioner Court Approval	Yes

KOFILE TECHNOLOGIES

May 26, 2017

Honorable Wilma Bush
Grayson County Clerk
100 W. Houston
Sherman, TX 75090

Dear Hon. Wilma Bush,

This proposal addresses the indexing of additional documents of typescript (typed) Grayson County Clerk's Real Property records dating from 1846—1945 by Kofile Technologies, Inc. (Kofile). This proposal is an Amendment to the project outlined in the November 2, 2015 proposal and executed Agreement.

Without a signed Agreement, all pricing is good for 90 days from the date of this proposal. All pricing is based on estimated page and document counts. Billing will reflect actuals based on the unit pricing provided below as mutually agreed upon.

GRAYSON COUNTY CLERK IMAGING & INDEXING OF 1846-1945 RECORDS (QUICKLINK® FOR MANUSCRIPT DOCUMENTS) AMENDMENT NO. 1					
PART NO.	NIGP CODE	PART NO. DESCRIPTION	UNIT PRICE	QUANTITY	PRICE QUOTE
IND003	92021	Archival Indexing of Land Records/Typescript	$2.74/Document	52,961 Documents	$145,113.14
				AMENDMENT NO. 1 SUBTOTAL	$145,113.14

PROJECT ACCEPTANCE

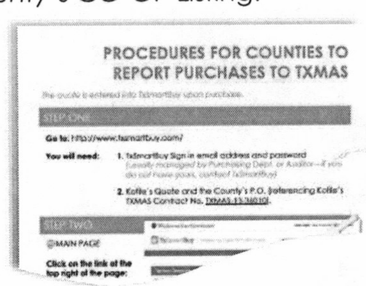
PURCHASING VEHICLE: ☐ TXMAS Contract No. TXMAS-13-36010 ☐ Other: ______

[signature] ______ 6-13-17 ______
Signature of Authorized County Official/Title *Date*

This project is presented via TXMAS Contract No. **TXMAS-13-36010**. **Please reference this contract number directly on the County's P.O.** With a TXMAS purchase, the County reports the order on TxSmartBuy <www.txsmartbuy.com/>. *Grayson County's CO-OP Listing:*

CO-OP #	C0911
Contact	Jeff Schneider, schneiderj@co.grayson.tx.us
Expiration	23-MAY-2018

Kofile has prepared instructions to assist clients in the reporting process. Please review these instructions as attached *(excerpt as seen to the right)*. ***UPDATED FOR 2017!***


PROCEDURES FOR COUNTIES TO REPORT PURCHASES TO TXMAS

STEP ONE

STEP TWO

Click on the link at the top right of the page:

6300 CEDAR SPRINGS ROAD, DALLAS, TEXAS 75235
P: 214/ 351.4800 F: 214/ 442.6669 WWW.KOFILE.US

In continuance with the previously agreed upon billing terms: upon approval of this Amendment, Kofile will add this amount to the invoice cycle (which is divided over a multi-year payment plan with a payment occurring every quarter). The final payment is adjusted to reflect the actual balance remaining due on the contract. Kofile will give Grayson County the ability to adjust payments as necessary with the understanding that there could be possible fluctuations in document filings. If needed, Kofile will extend the quarterly payments to compensate for any shortfalls due to filing fluctuations.

PAYMENT NO.	INVOICE ISSUED	APPROXIMATE PAYMENT AMOUNT	PROJECT BALANCE	INVOICE STATUS	REPORTED TO TXMAS
		PROJECT AMOUNT	$921,658.74		
1	1/18/17	$425,820.79	$495,837.95	Payment Received 2/10/17	Yes, TxSmartBuy PO #17169309
2	2/6/17	$41,648.16	$454,189.79	Payment Received 3/3/17	No—PLEASE REPORT
3	4/7/17	$41,889.92	$412,299.87	Payment Received 4/21/17	No—PLEASE REPORT
4	7/1/17	$41,893.60	$370,406.27		
5	10/1/17	$41,893.60	$328,512.67		
6	1/1/18	$41,893.60	$286,619.07		
7	4/1/18	$41,893.60	$244,725.47		
8	7/1/18	$41,893.60	$202,831.87		
9	10/1/18	$41,893.60	$160,938.27		
10	1/1/19	$41,893.60	$119,044.67		
11	4/1/19	$41,893.60	$77,151.07		
12	7/1/19	$41,893.60	$35,257.47		
13	10/1/19	$35,257.47	$0.00		
		AMENDMENT NO. 1	$145,113.14		
14	1/1/20	$41,893.60	$103,219.54		
15	4/1/20	$41,893.60	$61,325.94		
16	7/1/20	$41,893.60	$19,432.34		
17	10/1/20	$19,432.34	$0.00		

Please do not hesitate to contact us with any questions.

Sincerely,

Bob Summers *Michael Cobb*

Bob Summers
Account Manager

Michael Cobb
Sales Manager

sgr

KOFILE TECHNOLOGIES

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**William Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Bruce Stidham**		
DEPARTMENT:	**Tax Office**		
TELEPHONE NO:	**4269**		
DATE:	**6/6/2017**	COURT DATE:	**6/13/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take possible action on a bid proposal for property located in Sherwood Shores unit 4, unit 110 that was unsold at the November 1, 2016 Sheriff Property Sale.

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

No.

Attachments:

Click to download

bid propsal

History

Time	Who	Approval
6/8/2017 4:12 PM	Commissioner Court Approval	Yes

STATE OF TEXAS §
§
COUNTY OF GRAYSON §

RESOLUTION

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

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

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

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

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

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

Approved and resolved this 13th day of June, 2017.

PRESIDING OFFICER

[signature]

William Magers, County Judge

WITNESSED:

Wilma Bush

OFFICE OF

BRUCE STIDHAM

TAX ASSESSOR - COLLECTOR
GRAYSON COUNTY
www.co.grayson.tx.us

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

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

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

FROM: Bruce Stidham

DATE: June 6, 2017

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

I recently received the attached offer from Thomas and Jennifer Caligiuri to purchase property located in Sherwood Shores that did not sell at the November 1, 2016 Sheriff Property Sale. The property is presently exempt from taxes while it is owned by the taxing entities. The attached documentation provides the description and the minimum bid. Also attached is the bid amount from Thomas and Jennifer Caligiuri in the amount of $2,887.59 and a map showing the location of the property.

<u>Please consider the attached Resolution and sign if the sale is approved by the court.</u>

Thank you.

BS:vh

Attachments

OFFICE OF
BRUCE STIDHAM
TAX ASSESSOR-COLLECTOR
GRAYSON COUNTY

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

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

STRUCK OFF PROPERTY BID FORM

Cause/Case # T-14-3133

Original Owner Name CLAUDE E ODINOT

Property ID # 014A654 9063 TRACT-1

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

Name Thomas and Jennifer Caligiuri

(Name on deed will be exactly as listed above)

Address 3320 San Patricio Dr.

City, State, Zip Plano, TX, 75025

Daytime Telephone Number 214-335-8500

Amount of Bid $2,887.59

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

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

(PLEASE USE ONE FORM PER PROPERTY)

CAUSE #	ORIGINAL OWNER NAME	PROPERTY ID#	ADDRESS	ISD	LEGAL DESCRIPTION	STRUCK $	STRK DATE	SS DEED	ATTY
T-14-3133	CLAUDE E ODINOT	014A6549063 TRACT 1		WB	SHERWOOD SHORES UNIT 4, UNIT 110	$ 2,887.59	11/01/16	12/09/16	PBFCM

Monday, Jun 05, 2017 09:31 AM

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**William Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Bruce Stidham**		
DEPARTMENT:	**Tax Office**		
TELEPHONE NO:	**4269**		
DATE:	**6/6/2017**	COURT DATE:	**6/13/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take possible action on a bid proposal for property located in Sherwood Shores unit 4, lot 132 133 & 134 that was unsold at the November 1, 2016 Sheriff Property Sale.

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

No.

Attachments:

Click to download

bid proposal

History

Time	Who	Approval
6/8/2017 4:12 PM	Commissioner Court Approval	Yes

STATE OF TEXAS §
§
COUNTY OF GRAYSON §

RESOLUTION

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

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

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

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

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

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

Approved and resolved this 13th day of June, 2017.

PRESIDING OFFICER

William L Magers

William Magers, County Judge

WITNESSED:

Wilma Bush

____

OFFICE OF
BRUCE STIDHAM
TAX ASSESSOR - COLLECTOR
GRAYSON COUNTY
www.co.grayson.tx.us

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

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

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

FROM: Bruce Stidham

DATE: June 6, 2017

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

I recently received the attached offer from Thomas and Jennifer Caligiuri to purchase property located in Sherwood Shores that did not sell at the November 1, 2016 Sheriff Property Sale. The property is presently exempt from taxes while it is owned by the taxing entities. The attached documentation provides the description and the minimum bid. Also attached is the bid amount from Thomas and Jennifer Caligiuri in the amount of $5,518.81 and a map showing the location of the property.

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

Thank you.

BS:vh

Attachments

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

OFFICE OF
BRUCE STIDHAM
TAX ASSESSOR-COLLECTOR
GRAYSON COUNTY

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

STRUCK OFF PROPERTY BID FORM

Cause/Case # T-14-3133

Original Owner Name CLAUDE E ODINOT

Property ID # 014A6549063 TRACT-2

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

Name Thomas and Jennifer Caligiuri

(Name on deed will be exactly as listed above)

Address 3320 San Patricio DR

City, State, Zip Plano, TX, 75025

Daytime Telephone Number 214-335-8500

Amount of Bid $5,518.81

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

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

(PLEASE USE ONE FORM PER PROPERTY)

CAUSE #	ORIGINAL OWNER NAME	PROPERTY ID#	ADDRESS	ISD	LEGAL DESCRIPTION	STRUCK $	STRK DATE	SS DEED	ATTY
T-14-3133	CLAUDE E ODINOT	014A6549073 TRACT 2		WB	SHERWOOD SHORES UNIT 4, LOT 132 133 & 134	$ 5,518.81	11/01/16	12/19/16	PBFCM

Monday, Jun 05, 2017 09:29 AM

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Commissioner Lawrence**		
NAME OF PERSON PRESENTING THE REQUEST:	**Jeff Schneider**		
DEPARTMENT:	**Purchasing**		
TELEPHONE NO:	**903-813-4259**		
DATE:	**06-07-17**	COURT DATE:	**06-13-17**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Discuss and take action to award the bid for two Belly Dump trailers for Pct. 4 as presented.

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

Attachments:

Click to download

- Bid Tab
- Brazos Bid

History

Time	Who	Approval
6/8/2017 4:11 PM	Commissioner Court Approval	Yes

BID 17-05-01 BELLY DUMP PCT. 4 BY: JEFF SCHNEIDER 24-May-17

VENDOR	BRUCKNER'S		KRAIN CREEK FAB		EMPIRE TRUCK & TRAILER		**BRAZOS TRAILER SALES**		IRWIN TRAILER	
ADDRESS	DALLAS		HOLDINGFORD, MN		PHOENIX, AZ		**WILLS POINT, TX**		MEEKER, OK	
TERMS	N-30		N-30		N-30		**N-30**		NET-30	
FOB POINT	DELIVERED		DELIVERED		DELIVERED		**DELIVERED**		DELIVERED	
DELIVERY	45-60		6-8 WEEKS		STOCK		**10-14 DAYS**		2-3 WEEKS	
VALIDITY	30 DAYS		30 DAYS		30-DAYS		**30 DAYS**		30 DAYS	
MODEL	CTS TRLBDT40		R-WAY 4021 TAN SPRING		TRAILKING TKBDLW22-40		**40' PIT BOSS**			
2 EA. BELLY DUMP TRAILER	29,765.00	59,530.00	37,925.00	75,850.00	55,355.20	110,710.40	**26,800.00**	**53,600.00**	29,115.00	58,230.00

Original

GRAYSON COUNTY
SPECIFICATIONS AND BID SHEETS
TWO (2) NEW UNUSED - BELLY DUMP TRAILERS

GENERAL: It is the intent of the following specifications to describe Two (2) Belly dump trailer, New Unused, needed by Grayson County. The specifications listed below are minimum requirements and are intended to govern, in general, the size and type of unit desired. Grayson County reserves the right to award/reject any option, and to **increase the quantity** as it deems to be in the best interest of the County.

CONDITIONS: Bids must indicate changes, differences, or any other conditions which might affect the quality, price, or furnishing of the unit specified. The unit, including all necessary equipment shall be furnished complete and ready to use. All items not specifically mentioned that are required for a complete unit shall be furnished. Any items appearing in the manufacturer's published specifications are to be included in the bidder's Invitation to Bid. Any additions, deletions, or variations from the manufacturer's published specifications must be outlined in the space provided under exceptions or and attachment to this bid.

SERVICE: To be considered responsive, the equipment manufacturer must have an authorized service facility within an 80 mile radius. The facility must maintain a regular inventory of replacement parts and must be engaged primarily in servicing said manufacturer's equipment.

REPLACEMENT PARTS: for the equipment bid shall be available for a period of at least ten (10) years from date of purchase.

INSTRUCTION MANUALS: One (1) copy each of the below listed manuals shall be furnished to Grayson County upon the delivery of the unit:

1. Owners Manual
2. Operators Manual
3. Service Manual

DELIVERY LOCATION: Unless otherwise indicated on Grayson County Purchase Order, shall be:

Grayson County Precinct 4 Yard
221 County facility Dr.
Denison, TX. 75020
Phone: (903)786-2425

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

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

DESCRIPTIVE LITERATURE: Each bidder is requested to submit with this bid FIVE (5) copies of descriptive literature sufficient in detail to enable an intelligent comparison of the specification of the commodity(ies) bid with that of the commodity(ies) stated in this bid. Failure to provide literature with this IFB may be cause for rejection of bid.

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

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

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

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

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

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

BID SHEET(S)

THE SPECIFICATIONS listed below are minimum requirements and are intended to govern, in general, the size and type of Two (2) each - Belly Dump Trailers, new and unused, 2016 or 2017 manufacturers model, required by Grayson County.

Please check "yes" or "no" if you can meet these specifications. If "no", state exception in the space provided.

Grayson County reserves the right to award this bid based on the unit price, and increase the quantity to three (3)as is in the best interest of the County.

Belly Dump Trailer
Single Hopper, Single Gate
20 Cubic Yard Capacity

General: These Specifications shall provide for a 20 cubic yard Belly Dump Trailer. This trailer must be new, the manufactures latest current model, complete with all standard accessories, fully serviced, ready to operate, and complying with State and Federal requirements. **Any reference to a specific manufacturer's specification is intended to be descriptive, not restrictive. Equal or better specifications will be considered**.

FILL IN ALL SPACES SHOWING SPECIFIC INFORMATION FAILURE TO COMPLY COULD RESULT IN BID REJECTION.

VENDOR'S PROPOSED TRAILER: MAKE BRAZOS____ MODEL 40' PIT BOSS

	MINIMUM REQUIREMENTS	VENDORS PROPOSAL
LENGTH	40 ft.	YES
CAPACITY	20 CUBIC YARDS 23.5 w/boards	YES ___________
DESIGN	SINGLE HOPPER, SINGLE GATE	YES
MATERIAL	HI-TENSILE TUBULAR STEEL MAIN FRAME OR EQUAL 70 Grade Steel Slope and Side Sheets	YES
GATES	AIR OPERATING DOUBLE ACTING	YES
CYLINDERS	8" BORE, MOUNTED OUTSIDE OF THE GATE OPENING AREA	YES_______________
LIGHTS	L.E.D., DOT Certified	YES
AXLES	5" 25,000 LBS. CAPACITY WITH STEMCO SEALS OR EQUAL	YES

WHEELS	24.5X8.25, 10 HOLE DISC	YES
TIRES	American Made 11R X24.5 Chip Resistant 16ply	YES____________
BRAKES	16 1/2X7" AIR BRAKES	YES
UPPER COUPLER	SIDE OSCILLATING TYPE	YES
PARKING LEGS	REMOVABLE TYPE	YES
PUSHBLOCK	HEAVY DUTY	YES
SIDE BOARDS	SIDE BOARDS EXTENSION BRACKETS AND BOARDS	YES
FRONT/REAR FENDERS	STANDARD	YES
PAINT	STANDARD	YES
MUD FLAPS		YES
MANUAL TARP		YES
GATE SEALS		YES
H 9700 SPRING RIDE SUSPENSION		YES

THIS UNIT MUST BE COMPLETE, FULLY SERVICED AND READY TO OPERATE WHEN DELIVERED.

WARRANTY AND SERVICE POLICY
One year parts and labor.

Describe standard warranty offered: Standard Brazos Trailers warranty is for a period of one year on all parts and labor. Buying manufacturer direct gives us the option to approve work done at any qualified replace shop if need be.

A. GRAYSON COUNTY'S PRICE FOR 1, TO INCLUDE ALL REQUIRED SPECIFICATIONS LISTED PREVIOUSLY:$ $26,800 FOB Grayson CO.

It is intended to buy two (2) Trailers. We reserve the right to increase the quantity to three (3) as in the best interest of the County.

B. HAS REQUESTED LITERATURE BEEN INCLUDED WITH THIS BID RESPONSE: X YES _____ NO

C. DELIVERY TIME ARO: No more than 10-14 days from the date the PO is issued

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

1. COMPANY NAME: Hill County Pct 4

   ADDRESS: Hillsboro TX TELEPHONE NO.: 254-479-0851

   CONTACT PERSON: Martin Lake TITLE: Commissioner

2. COMPANY NAME: Van Zandt County

   ADDRESS: Wills Point Tx TELEPHONE NO.: 903-603-5223

   CONTACT PERSON: Keith Pierson TITLE: Commissioner

3. COMPANY NAME: Wood County Pct 1

   ADDRESS: Quitman TX TELEPHONE NO: 903-850-0151

   CONTACT PERSON: Virgil Holland TITLE: Commissioner

BIDDER MUST RETURN PAGES 8 THROUGH 13 OF BID PACKAGE AND ALL

DOCUMENTATION REQUIRED BY THIS INVITATION FOR BID.

Bidders are required to submit Texas Ethics Commission Form 1295 (Certificate of Interested Parties) with their response to this ITB/RFP. The certificate shall be entered in electronic form, printed, signed and notarized as prescribed at the Texas Ethics Commission web site; (https://www.ethics.state.tx.us/whatsnew/elf_info_form1295.htm) Some examples of Interested Parties are officials of your firm that are related to a County Official who will have influence over the award or supervision of the contract, or County Officials who own an interest in your firm or who draw a salary or gifts from your firm. Refer to the above website for complete definitions.

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

X_YES ___ NO

BIDDER DOES (X) DOES NOT ( ) MEET ALL SPECIFICATIONS

EXCEPTIONS: ______________________

ADDITIONS: Per Brian "Foreman" request adding Air Ride over the standard spec of Spring Suspension would add an additional $1000.00 to the cost.

FIRM/BIDDER: Brazos Trailer Manufacturing LLC Dustin Briggs

BY: ______________________ Sales
Signature Title

ADDRESS: 22488 I-20 Service Road
Wills Point TX 75169

PHONE: (903)873-8130

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Judge Magers**		
NAME OF PERSON PRESENTING THE REQUEST:	**Gayla Hawkins**		
DEPARTMENT:	**Treasurer**		
TELEPHONE NO:	**x4251**		
DATE:	**06/08/2017**	COURT DATE:	**06/13/2017**
REMARKS:			

ACTION REQUESTED OF THE COURT:

Act on Request to amend authorized representatives for TexPool and Local Government Investment Cooperative in Treasurer's Office

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

Attachments:

Click to download

- Resolution Amending Authorized Representatives for LOGIC
- Resolution Amending Authorized Representatives for Tex Pool

History

Time	Who	Approval
6/8/2017 4:10 PM	Commissioner Court Approval	Yes

LOGIC

ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES

PARTICIPANT NAME: Grayson County EFFECTIVE DATE: 06/13/2017

PART I: DELETIONS - Please enter the Authorized Representatives to be *deleted*

1. Aidsa Zambrano
2. ______
3. ______

Inquiry: ______

PART II: ADDITIONS - Please enter the Authorized Representatives to be *added*.

1. Name: Svetlana Wittler Email: wittlerl@co.grayson.tx.us
   Signature: S. Wittler Phone: 903-813-4262 Title: Deputy Treasurer
2. Name: ______ Email: ______
   Signature: ______ Phone: ______ Title: ______
3. Name: ______ Email: ______
   Signature: ______ Phone: ______ Title: ______

PART III: APPROVALS - Please enter the names of *all currently* Authorized Representatives to authorize the deletions and additions of the individuals above.

1. Name: Gayla Hawkins
   Signature: Gayla Hawkins
   Title: County Treasurer
2. Name: Faye Young
   Signature: Faye Young
   Title: Deputy Treasurer
3. Name: ______
   Signature: ______
   Title: ______
4. Name: ______
   Signature: ______
   Title: ______

Official Seal of Participant
(REQUIRED)

REQUIRED
Attested By: ______
Printed Name: ______
Title: ______

Document with original signatures is required.

Mail originals to LOGIC Participant Services * 1201 Elm Street, Suite 3500 * Dallas, Texas 75270

LOGIC

ADDITION/DELETION FORM FOR AUTHORIZED REPRESENTATIVES

PART IV: PRIMARY CONTACT [required] - If the Primary Contact on file with LOGIC was deleted in Part I of this form, please provide the name of the Authorized Representative that will be the Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, LOGIC updates and other program mailings.

Name: N/A

Email Address: ______________________

Phone Number: ______________________

PART V: INQUIRY ONLY [optional] - If an Inquiry Only Representative was deleted in Part I and you wish to replace this representative or add an inquiry only representative to your LOGIC account for the first time, please list this individual below. This limited representative cannot make deposits or withdrawals or sign Bank Information Sheets.

Name: N/A Title: ______________________

Signature: ______________________ Phone: ______________________

Email: ______________________

If you have any questions regarding this form or the Authorized Representatives currently on file with LOGIC for your entity, please contact LOGIC Participant Services at 1-800-895-6442.

Document with original signatures is required.

Forms with alterations (i.e. white out, mark out, etc.) will NOT be accepted

Mail originals to LOGIC Participant Services * 1201 Elm Street, Suite 3500 * Dallas, Texas 75270

RESOLUTION CHANGING AUTHORIZED REPRESENTATIVES FOR LOCAL GOVERNMENT INVESTMENT COOPERATIVE

WHEREAS, Grayson County, Texas ______________________

(the "Government Entity") by authority of that certain Local Government Investment Cooperative Resolution ____________ (the "Resolution") has entered into that certain Interlocal Agreement (the "Agreement") and has become a participant in the public funds investment pool created thereunder known as Local Government Investment Cooperative ("LOGIC");

WHEREAS, the Resolution designated on one or more "Authorized Representatives" within the meaning of the Agreement;

WHEREAS, the Government Entity now wishes to update and designate the following persons as the "Authorized Representatives" within the meaning of the Agreement;

NOW, THEREFORE, BE IT RESOLVED:

The following officers, officials or employees of the Government Entity are hereby designated as "Authorized Representatives" within the meaning of the Agreement, with full power and authority to: deposit money to and withdrawal money from the Government Entity's LOGIC account or accounts from time to time in accordance with the Agreement and the Information Statement describing the Agreement and to take all other actions deemed necessary or appropriate for the investment of funds of the Government Entity in LOGIC:

1. Name: Gayla Hawkins — Title: County Treasurer
   Signature: Gayla Hawkins — Phone: 903-813-4251
   Email: ____________

2. Name: Faye Young — Title: Deputy Treasurer
   Signature: Faye Young — Phone: 903-813-4252
   Email: ____________

3. Name: Svetlana Wittler — Title: Deputy Treasurer
   Signature: S. Wittler — Phone: 903-813-4262
   Email: ____________

4. Name: ____________ — Title: ____________
   Signature: ____________ — Phone: ____________
   Email: ____________

{REQUIRED} PRIMARY CONTACT: List the name of the Authorized Representative listed above that will be designated as the Primary Contact and will receive all LOGIC correspondence including transaction confirmations and monthly statements

Name: Gayla Hawkins

{OPTIONAL} INQUIRY ONLY CONTACT: In addition, the following additional Participant representative (***not listed above***) is designated as an ***Inquiry Only*** Representative authorized to obtain account information:

Name: Richey Rivers Title: County Auditor

Signature: Richey Rivers Phone: 903-813-4245

Email: riversr@co.grayson.tx.us

Applicant may designate other authorized representatives by written instrument signed by an existing Applicant Authorized Representative or Applicant's chief executive officer.

The foregoing supersedes and replaces the Government Entity's previous designation of officers, officials or employees of the Government Entity as Authorized Representatives under the Agreement pursuant to paragraph 4 of the Resolution. Except as hereby modified, the Resolution shall remain in full force and effect.

PASSED AND APPROVED this 13th day of June, 2017.

Grayson County

(NAME OF ENTITY/APPLICANT)

SIGNED BY: ____________________

(Signature of official)

William Magers, County Judge

(Printed name and title)

ATTESTED BY: ____________________

(Signature of official)

Wilma Bush, County Clerk

(Printed name and title)

OFFICIAL SEAL OF PARTICIPANT
(*REQUIRED*)

LOGIC strongly recommends that the Personal Identification Number (PIN) be changed if there is a change in "Authorized Representatives". Please include a request to change the PIN number when sending the "Amending Resolution" to LOGIC.

Resolution Amending Authorized Representatives

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Please use this form to amend or designate Authorized Representatives.

This document supersedes all prior Authorized Representative forms.

*** Required Fields**

1. Resolution

WHEREAS,

GRAYSON COUNTY, TEXAS — Participant Name*

7 7 5 6 3 — Location Number*

("Participant") is a local government of the State of Texas and is empowered to delegate to a public funds investment pool the authority to invest funds and to act as custodian of investments purchased with local investment funds; and

WHEREAS, it is in the best interest of the Participant to invest local funds in investments that provide for the preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act; and

WHEREAS, the Texas Local Government Investment Pool ("TexPool/ Texpool Prime"), a public funds investment pool, were created on behalf of entities whose investment objective in order of priority are preservation and safety of principal, liquidity, and yield consistent with the Public Funds Investment Act.

NOW THEREFORE, be it resolved as follows:

A. That the individuals, whose signatures appear in this Resolution, are Authorized Representatives of the Participant and are each hereby authorized to transmit funds for investment in TexPool / TexPool Prime and are each further authorized to withdraw funds from time to time, to issue letters of instruction, and to take all other actions deemed necessary or appropriate for the investment of local funds.

B. That an Authorized Representative of the Participant may be deleted by a written instrument signed by two remaining Authorized Representatives provided that the deleted Authorized Representative (1) is assigned job duties that no longer require access to the Participant's TexPool / TexPool Prime account or (2) is no longer employed by the Participant; and

C. That the Participant may by Amending Resolution signed by the Participant add an Authorized Representative provided the additional Authorized Representative is an officer, employee, or agent of the Participant;

List the Authorized Representative(s) of the Participant. Any new individuals will be issued personal identification numbers to transact business with TexPool Participant Services.

1. Gayla Hawkins
   Name
   County Treasurer
   Title
   903-813-4251 / hawkinsg@co.grayson.tx.us
   Phone/Fax/Email
   Gayla Hawkins
   Signature

2. Svetlana Wittler
   Name
   Deputy Treasurer
   Title
   903-813-4262 / wittlerl@co.grayson.tx.us
   Phone/Fax/Email
   Svetlana Wittler
   Signature

FORM CONTINUES ON NEXT PAGE

1. Resolution (continued)

3. Faye Young

Name

Deputy Treasurer

Title

903-813-4252 / youngf@co.grayson.tx.us

Phone/Fax/Email

Faye Young

Signature

4.

Name

Title

Phone/Fax/Email

Signature

List the name of the Authorized Representative listed above that will have primary responsibility for performing transactions and receiving confirmations and monthly statements under the Participation Agreement.

Gayla Hawkins

Name

In addition and at the option of the Participant, one additional Authorized Representative can be designated to perform only inquiry of selected information. This limited representative cannot perform transactions. If the Participant desires to designate a representative with inquiry rights only, complete the following information.

Richey Rivers

Name

County Auditor

Title

903-813-4245 / riversr@co.grayson.tx.us

Phone/Fax/Email

D. That this Resolution and its authorization shall continue in full force and effect until amended or revoked by the Participant, and until TexPool Participant Services receives a copy of any such amendment or revocation. This Resolution is hereby introduced and adopted by the Participant at its regular/special meeting held on the 13th day June, 20 17.

Note: Document is to be signed by your Board President, Mayor or County Judge and attested by your Board Secretary, City Secretary or County Clerk.

Grayson County, Texas

Name of Participant*

SIGNED	ATTEST
Signature*	Signature*
William Magers	Wilma Bush
Printed Name*	Printed Name*
County Judge	County Clerk
Title*	Title*

2. Mailing Instructions

The completed Resolution Amending Authorized Representatives can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

5. Approvals

Please enter the name of two individuals who are currently Authorized Representatives and who authorize the deletion(s) of the individual(s) above.

Note: This authorization must be executed by a current Authorized Representative of the Participant as set forth in the duly enacted Resolution of the Participant, which is on file with TexPool.

Gayla Hawkins

Authorized Representative Signature*

0 6 0 8 2 0 1 7

Date*

Gayla Hawkins

Printed Name*

9 0 3 8 1 3 4 2 5 1

Telephone Number

County Treasurer

Title*

Faye Young

Authorized Representative Signature*

0 6 0 8 2 0 1 7

Date*

Faye Young

Printed Name*

9 0 3 8 1 3 4 2 5 2

Telephone Number

Deputy Treasurer

Title*

6. Mailing Instructions

The completed Authorized Representative Deletion Form can be faxed to TexPool Participant Services at 1-866-839-3291, and mailed to:

TexPool Participant Services
1001 Texas Avenue, Suite 1400
Houston, TX 77002

Authorized Representative Deletion Form

TEXPOOL
AN INVESTMENT SERVICE FOR PUBLIC FUNDS

Please complete this form to delete Authorized Representative(s) of the Participant.

***Required Fields**

1. Participant Information

GRAYSON COUNTY
Participant Name*

7 7 5 6 3
Location Number*

0 6 0 8 2 0 1 7
Effective Date*

2. Deletions

Please print the name(s) of the individual(s) to be deleted:

As Authorized Representative(s):

1. Aidsa Zambrano
2.
3.

As Inquiry Only Representative(s):

1.
2.
3.

3. Primary Contact

If the person being deleted is the Primary Contact, please provide the name of the TexPool Authorized Representative that will be the new Primary Contact. The Primary Contact is the individual who will receive the daily transaction confirmations, monthly statements, monthly newsletter, TexPool Updates, and other TexPool mailings.

Name

Title

Telephone Number

Fax Number

Email Address

4. Inquiry Only

If the person being deleted is an Inquiry Only Representative, please specify below if you wish to add another individual in this capacity. Please note: Inquiry Only Representatives cannot perform transactions.

Name

Title

Telephone Number

Fax Number

Email Address

FORM CONTINUES ON NEXT PAGE

GRAYSON COUNTY COMMISSIONERS COURT

AGENDA REQUEST FORM

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

Print

PLEASE PROVIDE THE FOLLOWING INFORMATION:

JUDGE OR COMMISSIONER AUTHORIZING:	**Bart Lawrence, Commissioner Pct. 4**		
NAME OF PERSON PRESENTING THE REQUEST:	**Clay Barnett, P.E.**		
DEPARTMENT:	**Development Services**		
TELEPHONE NO:	**(903) 813-5275**		
DATE:	**06/09/2017**	COURT DATE:	**06/13/2017**

REMARKS:

The owner of a 3.161 acre tract of land at the southwest corner of Tanglewood Blvd. and Lakecrest Drive wishes to divide it into six (6) lots for the purpose of development. Monarch Utilities has submitted a letter stating that they will provide both water and sewer service to the development.

The proposed subdivision complies with our subdivision regulations.

ACTION REQUESTED OF THE COURT:

Approve the final plat of Barnes Enterprises

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

No

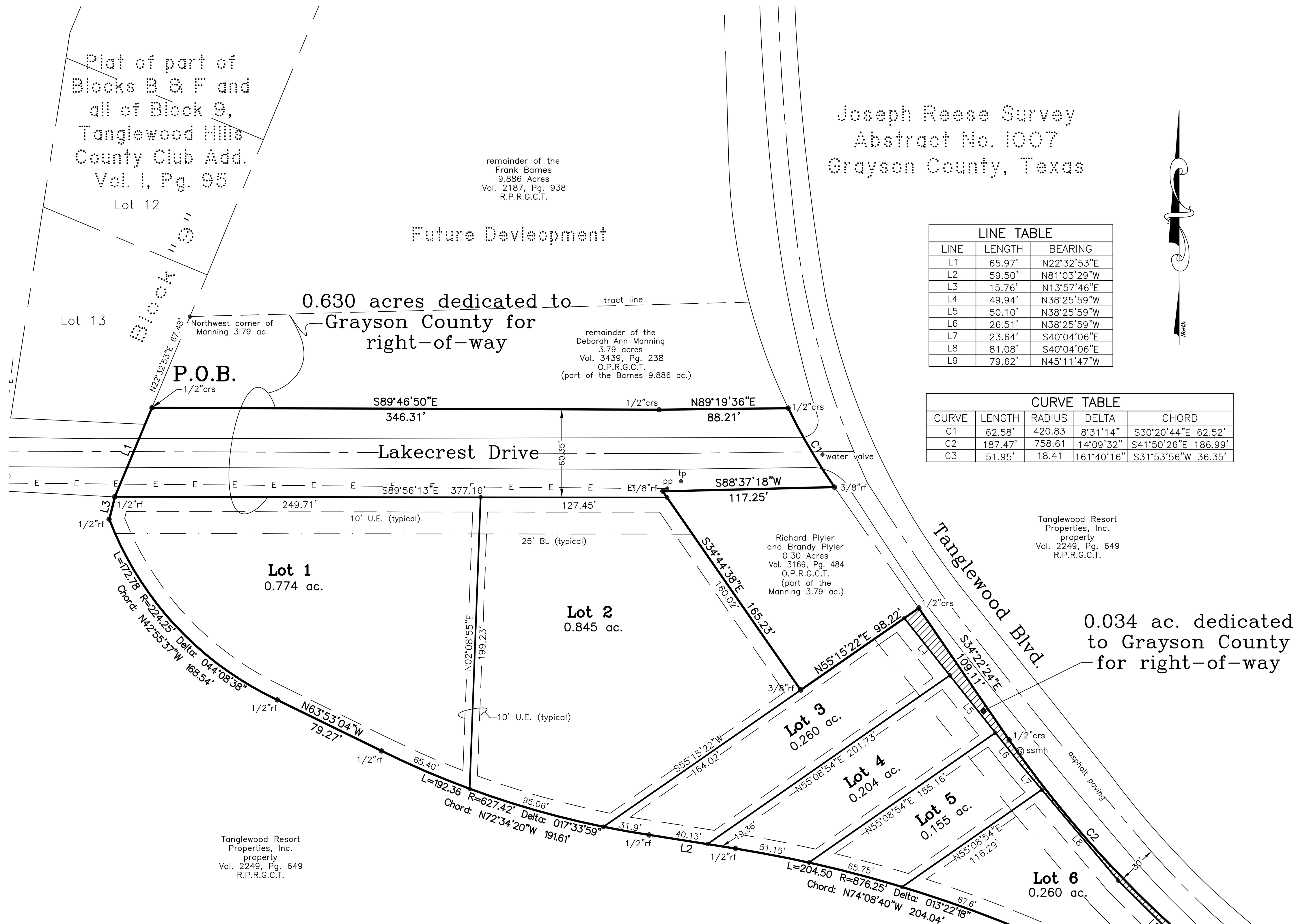
Attachments:

Click to download

- Final Plat
- Will Serve Letter

History

Time	Who	Approval
6/9/2017 10:36 AM	Commissioner Court Approval	Yes



LINE TABLE		
LINE	LENGTH	BEARING
L1	65.97'	N22°32'53"E
L2	59.50'	N81°03'29"W
L3	15.76'	N13°57'46"E
L4	49.94'	N38°25'59"W
L5	50.10'	N38°25'59"W
L6	26.51'	N38°25'59"W
L7	23.64'	S40°04'06"E
L8	81.08'	S40°04'06"E
L9	79.62'	N45°11'47"W

CURVE TABLE				
CURVE	LENGTH	RADIUS	DELTA	CHORD
C1	62.58'	420.83	8°31'14"	S30°20'44"E 62.52'
C2	187.47'	758.61	14°09'32"	S41°50'26"E 186.99'
C3	51.95'	18.41	161°40'16"	S31°53'56"W 36.35'

Legend:
1. rf = rebar found
2. 1/2"crs = 1/2" capped rebar set, stamped "RPLS 4488"
3. pp = power pole
4. ssmh = sanitary sewer manhole
5. tp = telephone pedestal
6. BL = building line
7. U.E. = utility easement

GRAPHIC SCALE

(IN FEET)
1 inch = 60 ft.

Bearing Base: Geodetic North, WGS84 Coordinate System as derived by survey-grade Global Positioning System.

Barnes Enterprises to Grayson County, Texas 3.161 Acres in the Joseph Reese Survey Abstract No. 1007

General Notes:

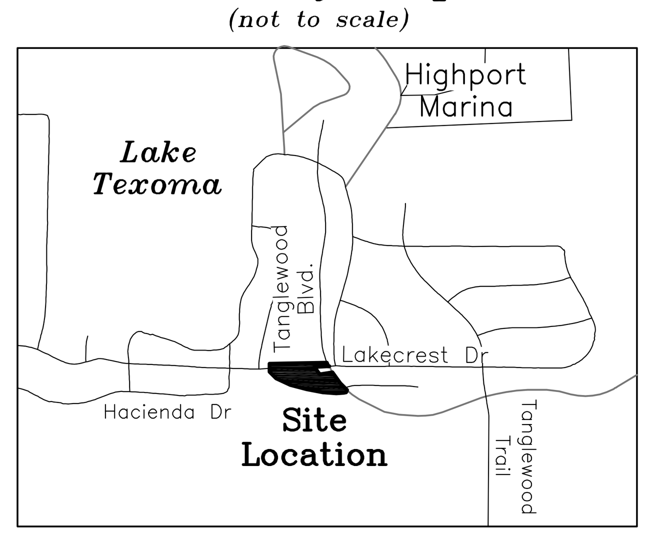
1. Water Supply to be provided by Monarch Utility District.
2. Sewer service to be provided by Monarch Utility District.
3. Electrical service is provided by Oncor Electric Delivery Company.
4. Blocking the flow of water or construction of improvements in drainage easements, and filling or obstruction of the floodway is prohibited.
5. Any existing creeks or drainage channels traversing along or across the addition will remain as open channels and will be maintained by the individual owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots.
6. Grayson County will not be responsible for the maintenance and operation of said drainage ways or for the control of erosion.
7. The property shown on the plat hereon lies within a Zone "X" (areas determined to be outside 500-year floodplain) Designation, as shown on the Flood Insurance Rate Map for Grayson County, Texas and Incorporated Areas, Map No. 48181C0150 F, Revised Date: September 29, 2010.
8. Neither Grayson County nor the undersigned surveyor will be responsible for any damage, personal injury, or loss of life or property occasioned by flooding or flooding conditions.
9. The owners and builders must comply with all other state and federal regulations regarding developments of this type.

Helvey-Wagner Surveying, Inc.
222 W. Main St., Denison, Texas 75020
Email: helveysurvey@cableone.net
Ph (903) 463-6191 Fax (903) 463-4088
Firm Registration No.: 10088100
Texas Board of Professional Land Surveying

Debbie Manning (Plyler)
Owner
PO Box 2245
Pottsboro, Texas 75076

Job No. CGP51517

Vicinity Map
(not to scale)



FIELD NOTES

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 the 3.79 acres conveyed by Warranty Deed from Mike Plyer to Deborah Ann Manning on March 19, 2002 and recorded in Volume 3439, Page 238, Official Public Records, Grayson County, Texas and being more particularly described by metes and bounds as follows to-wit:

BEGINNING at a 1/2 inch capped rebar set, stamped "RPLS 4488" in the East line of Lot 13, Block 9, Plat of part of Blocks B & F and all of Block 9, Tanglewood Hills Country Club Addition to Grayson County, Texas as per plat of record in Volume 1, Page 95, Plat Records, Grayson County, Texas, in the North line of Lakecrest Drive, a public road and in the West line of said Manning 3.79 ac., at the Northwest corner of the herein described tract, SAID beginning rebar being South 22 deg. 32 min. 53 sec. West, 67.48 ft. from the Northwest corner of said Manning 3.79 ac.;

THENCE South 89 deg. 46 min. 50 sec. East, over and across said Manning 3.79 ac., with the North line of said Lakecrest Drive, a distance of 346.31 ft. to a 1/2 inch capped rebar set, stamped "RPLS 4488" at an angle point;

THENCE North 89 deg. 19 min. 36 sec. East, continuing over and across said Manning 3.79 ac. and with the North line of said Lakecrest Drive, a distance of 88.21 ft. to a 1/2 inch capped rebar set, stamped "RPLS 4488" in the West line of Tanglewood Boulevard, a public road, and the East line of said Manning 3.79 ac., at the most Northern Northeast corner of the herein described tract and at the beginning of a curve;

THENCE Southeasterly, with the East line of said Manning 3.79 ac. and the West line of said Tanglewood Boulevard and with a curve to the left, having a radius of 420.83 ft., a central angle of 8 deg. 31 min. 14 sec. (Chord bears: South 30 deg. 20 min. 44 sec. East, 62.52 ft.), and an arc length of 62.58 ft. to a 3/8 inch rebar found at the Northeast corner of the 0.30 acre tract conveyed to Richard Plyler and Brandy Plyer in Volume 3169, Page 484, said Official Public Records (said Plyler 0.30 ac. being a part of the Manning 3.79 ac.), at the most Northern Southeast corner of the herein described tract (said curve crossing the pavement of Lakecrest Drive);

THENCE South 88 deg. 37 min. 18 sec. West, with the North line of said Plyler 0.30 ac. and the South line of said Lakecrest Drive, a distance of 117.25 ft. to a 3/8 inch rebar found at the Northwest corner of said Plyler 0.30 ac., an Ell corner of the herein described tract;

THENCE South 34 deg. 44 min. 38 sec. East, with the West line of said Plyler 0.30 ac., a distance of 165.23 ft. to a 3/8 inch rebar found at the Southwest corner of said Plyler 0.30 ac., at an Ell corner of the herein described tract;

THENCE North 55 deg. 15 min. 22 sec. East, with the South line of said Plyler 0.30 ac., a distance of 98.22 ft. to a 1/2 inch capped rebar set, stamped "RPLS 4488" in the West line of said Tanglewood Boulevard and the East line of said Manning 3.79 ac., at the most Eastern Northeast corner of the herein described tract;

THENCE South 34 deg. 22 min. 24 sec. East, with the West line of said Tanglewood Boulevard and the East line of said Manning 3.79 ac., a distance of 109.11 ft. to a 1/2 inch capped rebar set, stamped "RPLS 4488" at an angle point, at the beginning of a curve;

THENCE Southeasterly, continuing with the West line of said Tanglewood Boulevard and the East line of said Manning 3.79 ac., with a curve to the left, having a radius of 758.61 ft., a central angle of 14 deg. 09 min. 32 sec. (Chord bears: South 41 deg. 50 min. 26 sec. East, 186.99 ft.) and an arc length of 187.47 ft. to a 1/2 inch rebar found at a South corner of said Manning 3.79 ac. and a property corner of the Tanglewood Resort Properties, Inc. property in Volume 2249, Page 649, Real Property Records, Grayson County, Texas, at the beginning of a compound curve;

THENCE Southwesterly, with the South line of said Manning 3.79 ac. and a property line of the Tanglewood Resort Properties, Inc. property, with a curve to the right, having a radius of 18.41 ft., a central angle of 161 deg. 40 min. 16 sec. (Chord bears: South 31 deg. 53 min. 56 sec. West, 36.35 ft.), and an arc length of 51.95 ft. to a 1/2 inch rebar found in the West line of said Manning 3.79 ac.;

THENCE Northwesterly, with the West line of said Manning 3.79 ac. and the Tanglewood Resort Properties, Inc. property line, the following calls and distances:

1. North 67 deg. 19 min. 31 sec. West, a distance of 104.22 ft. to a 1/2 inch rebar found at an angle point, at the beginning of a curve;
2. Northwesterly, with a curve to the left, having a radius of 876.25 ft., a central angle of 13 deg. 22 min. 18 sec. (Chord bears: North 74 deg. 08 min. 40 sec. West, 204.04 ft.), and an arc length of 204.50 ft. to a 1/2 inch rebar found at an angle point;
3. North 81 deg. 03 min. 29 sec. West, a distance of 59.50 ft. to a 1/2 inch rebar found at an angle point, at the beginning of a curve;
4. Northwesterly, with a curve to the right, having a radius of 627.42 ft., a central angle of 17 deg. 33 min. 59 sec. (Chord bears: North 72 deg. 34 min. 20 sec. West, 191.61 ft.), and an arc length of 192.36 ft. to a 1/2 inch rebar found at an angle point;
5. North 63 deg. 53 min. 04 sec. West, a distance of 79.27 ft. to a 1/2 inch rebar found, at an angle point, at the beginning of a curve;
6. Northwesterly, with a curve to the right, having a radius of 224.25 ft., a central angle of 44 deg. 08 min. 38 sec. (Chord bears: North 42 deg. 55 min. 37 sec. West, 168.54 ft.) and an arc length of 172.78 ft. to a 1/2 inch rebar found at an angle point;
7. North 13 deg. 57 min. 46 sec. East, a distance of 15.76 ft. to a 1/2 inch rebar found in the South line of said Lakecrest Drive, at an angle point;
8. North 22 deg. 32 min. 53 sec. East, over and across said Lakecrest Drive, passing the Southeast corner of said Lot 13, Block 9, continuing for a TOTAL distance of 65.97 ft. to the **PLACE OF BEGINNING** and containing **3.161 ACRES** of land.

I, Billy F. Helvey, Registered Professional Land Surveyor, do hereby certify that a survey was made on the ground of the property shown hereon under my personal and direct supervision, and that the corner monumentation meets the standards set according to the Subdivision Regulations of Grayson County, Texas.

____
Billy F. Helvey, R. P. L. S. No. 4488 Date:

I, Deborah Manning (Plyler), owner of Barnes Enterprises, to Grayson County, Texas do hereby dedicate the streets and easements shown hereon to the public use forever.

____
Deborah Manning

Before me the undersigned, a notary public in and for said County and State, on this day personally appeared Deborah Manning (Plyler), known to me to be the person whose name is subscribed to the foregoing instrument and acknowledged to me that she executed the same for the purposes and consideration therein expressed and in the capacity therein stated.

Given under my hand and seal of office this ______ day of _____________, 2017.

____
Notary Public, Grayson County, Texas

The undersigned, the County Clerk of Grayson County, Texas, does hereby certify that on the ____ day of _________, 2017, the Grayson County Commissioners Court by appropriate minute order did find that this final plat of Barnes Enterprises is in compliance with applicable state and county subdivision regulations and did approve the same for filing in the plat records of Grayson County, Texas.

Certified this ______ day of _____________, 2017.

____
Wilma Bush, County Clerk, Grayson County, Texas

The undersigned, the County Clerk of Grayson County, Texas, does hereby certify that on the ____ day of _________, 2017, that all the owners of real property described above did execute and deliver unto the Grayson County Commissioners Court their dedication of all streets, alleys, parks, easements and other public areas to the public, a copy of which is affixed to the face of this plat; and the Grayson County Commissioners Court did by appropriate minute order accept the dedication of all streets, alleys, parks, easements and other public areas on behalf of the public.

Certified this ______ day of _____________, 2017.

____
Wilma Bush, County Clerk, Grayson County, Texas

I, Bill Magers, County Judge of Grayson County, Texas do hereby certify that this final plat, with field notes hereon, having been fully presented to the Commissioner's Court of Grayson County, Texas and by the said Court duly considered was on this day approved and the plat is authorized to be registered and recorded in the proper records of the County Clerk of Grayson County, Texas.

__________________________________ ____________________
Bill Magers County Judge, Grayson County, Texas Date

MONARCH UTILITIES I, L.P.
12535 Reed Road
Sugar Land, Texas 77478

Phone: 214/283-5300
Email: jmcclellan@swwc.com

June 9, 2017

Ms. Deborah Manning
Barnes Enterprises
P.O. Box 2245
Pottsboro, Texas 75076

Re: Service Inquiry for Tanglewood Water System
Approximately 3.161 acres, known as Barnes Enterprises
PWS ID No. 0910052
CCN No. 12983 & 20899
Grayson County, Texas

Dear Ms. Manning:

The property, EXHIBIT "A", which is the subject of your inquiry, is located within the certificated water and certified sewer utility service area of Monarch Utilities I, LP (Monarch). As the holder of a state-issued Certificates of Convenience and Necessity (CCN), Monarch is required by Texas Water Code §13.250 to provide continuous and adequate public water utility service to your property. This service is conditioned upon your full compliance with all conditions precedent to the provision of non-standard service set out in Monarch's lawful tariff, Chapter 13 of the Texas Water Code and the applicable rules of the Texas Commission on Environmental Quality (TCEQ) [30 TAC Chapters 290 and 291].

Upon fulfillment of your obligations and the execution of the necessary service contracts, Monarch will provide your property with sufficient potable drinking water treatment of domestic wastewater to fulfill its public water and wastewater utility service obligations in compliance with Texas Water Code §13.250.

Retail public water utilities are not required by Texas law to provide fire flows or fire protection since this is not a function of public drinking water service under Chapter 341 of the Texas Health & Safety Code or Texas Water Code, Chapter 13. Pursuant to its state-approved tariff, Monarch does not, and will not, provide fire fighting or fire protection services to your property. However, local fire departments are permitted to take such water service as may be available from Monarch's distribution system as needed for fire fighting and other emergency purposes. That water is available on an "as is – where is" basis without warranty or guarantee.

Monarch recognizes that new developments within a municipal ETJ are often required to have fire flows as a condition of plat approval. While Monarch does not and will not provide fire fighting services and does not assume the liability for such service, Monarch can contract with developers to provide the additional dedicated reserve water capacities as the developers' engineers deem may be necessary for whatever lawful purpose the developers may wish to put them. Under Monarch's tariff, this will be done at the developer's cost over and above the normal cost of non-standard water utility service. This additional service will be provided on an "as available basis" after the domestic service needs of Monarch's other potential water utility customers have been provided.

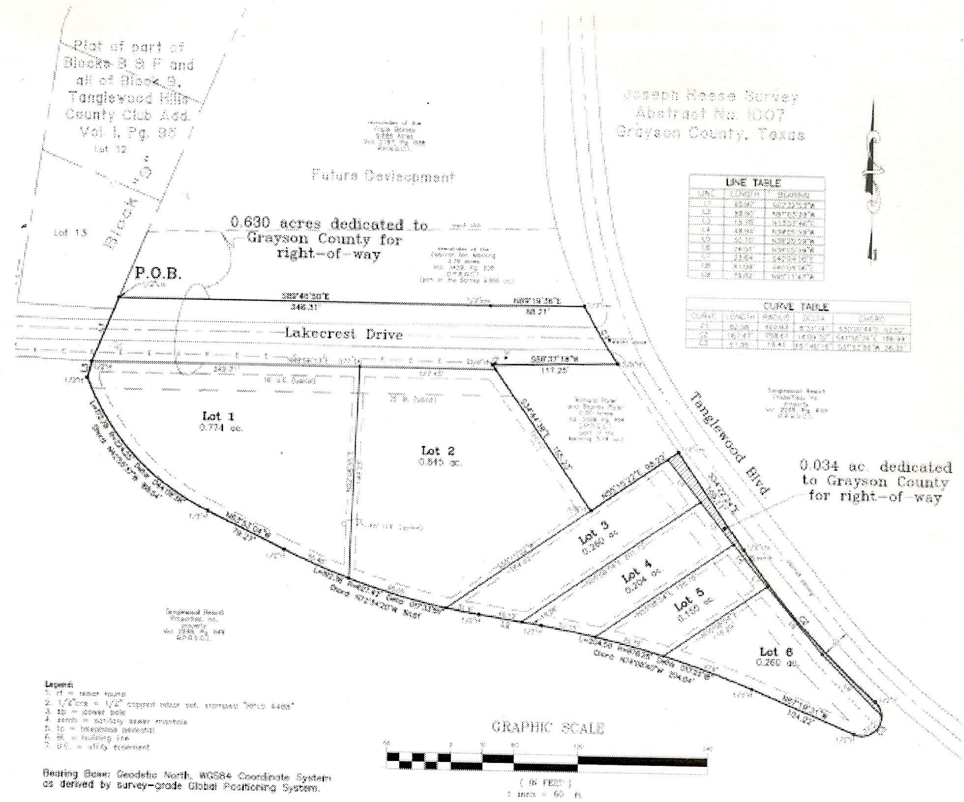
Please call me if you have any questions.

Very truly yours,

John McClellan
Vice President

Cc: Terry Benton
Jarrod Reynolds
Dennis Key

Exhibit "A"



Barnes Enterprises
to
Grayson County, Texas
3.161 Acres
in the
Joseph Reese Survey
Abstract No. 1007

General Notes:

1. Water Supply to be provided by Monarch Utility District.
2. Sewer service to be provided by Monarch Utility District.
3. Electrical service is provided by Oncor Electric Delivery Company.
4. Blocking the flow of water or construction of improvements in drainage easements, and filling or obstruction of the floodway is prohibited.
5. Any existing creeks or drainage channels traversing along or across the addition will remain as open channels and will be maintained by the individual owners of the lot or lots that are traversed by or adjacent to the drainage courses along or across said lots.
6. Grayson County will not be responsible for the maintenance and operation of said drainage ways or for the control of erosion.
7. The property shown on this plat hereon lies within a Zone "X" (areas determined to be outside 500-year floodplain) Designation, as shown on the Flood Insurance Rate Map for Grayson County, Texas and Incorporated Areas, Map No. 48181C0150 F, Revised Date: September 29, 2010.
8. Neither Grayson County nor the undersigned surveyor will be responsible for any damage, personal injury, or loss of life or property occasioned by flooding or flooding conditions.
9. The owners and builders must comply with all other state and federal regulations regarding developments of this type.

Helvey-Wagner Surveying, Inc.
222 W. Main St., Denison, Texas 75020
Email: helveysurvey@cableone.net
Ph (903) 463-6191 Fax (903) 463-4088
Firm Registration No.: 10089100
Texas Board of Professional Land Surveying

Debbie Manning (Plyler)
Owner
PO Box 2245
Pottsboro, Texas 75076

Job No. CGP51517

Vicinity Map
(not to scale)