

- A. Call to Order & Declaration of a Quorum
- B. Invocation and Pledges
- C. Approval of Minutes: Approve Meeting Minutes for March 2015
- D. TCOG Executive Director's Comments
- E. Public Housing Director's Report
 - a. VASH Presentation- Allison Minton
 - b. Occupancy Report

F. Consent

All items on Consent Agenda are considered to be routine by the Texoma Housing Partners' Board and will be enacted with one motion. There will not be separate discussion of these items unless a member of the Governing Body or a citizen so requests, in which event these items will be removed from the general order of business and considered in normal sequence.

- 1. **February-May 2015 Liabilities (AF):** Authorize the Secretary/Treasurer to make payments in the amounts as listed.
Stacey Sloan, Finance Director – page 2

G. Action

- 1. **Authorize Utility Easement and Right of Way to City of Farmersville:** Grant an area not to exceed 15 feet for the purpose of utility improvements.
Gary Edwards, Program Manager – page 22
- 2. **Approve receipt of (2) lots from the City of Bonham:** Authorize the negotiated price up to \$1000 per lot.
Allison Minton, Client Services Director – page 26
- 3. **THP FYE 2014 Budget Status Update:** Accept recommendation, if any, regarding THP FYE 2015 budget
Stacey Sloan, Finance Director – page 27

H. Citizens to be Heard

I. Adjourn

APPROVAL



Stacey L. Sloan, Finance Director



Allison Minton, Client Services Director

MINUTES OF THE MEETING OF THE
TEXOMA HOUSING PARTNERS
BOARD OF COMMISSIONERS
March 23, 2015

Members Present: Cecil Jones (Ladonia); Loretta Oliver (Windom); JoAnne Duevel (Bells); Pam Glass (Princeton); Ben White (Farmersville); Marty Burke (Celeste); Lori Clayton (Bonham); Virgil Cornwell (Savoy); Betty Childress (Van Alstyne); Sherry Howard (Tom Bean)

Staff Present: Dr. Susan Thomas, Allison Minton, Susan Ensley, Gary Edwards,

- A. Chairman Childress called the meeting to order and a quorum was declared of the Board of Commissioners at 5:30 P.M.
- B. Invocation and Pledges.
- C. A motion was made by Virgil Cornwell to approve the minutes of the meeting of February 2015, with the correction to replace Betty Childress with Marty Burke on the action on Item G. The motion was seconded by JoAnna Duevel. Motion carried.
- D. Executive Directors Report: Dr.Thomas announced that TCOG is working on a survey of small communities to consider a large equipment co-op. She also briefly discussed how THP and its budget factors into the annual budget for TCOG.
- E. Public Housing Director's Report: Ms. Minton informed the Board that several properties have old offices that are sitting vacant. In an effort to generate additional program income, staff is remodeling those offices to become conventional rental units. Those properties include Celeste, Farmersville, Bonham and Princeton. Ms. Minton then called on Brenda Smith, Program Manager for the TCOG Energy Services Program, to present a brief power point on her program.
- F. A motion was made by Cecil Jones to approve the Consent items. This motion was seconded by Sherry Howard. Motion carried.
- G. Action
 1. A motion was made by Marty Burke to approve the FYE 2015 write-offs. The motion was seconded by Ben White. Motion carried.
 2. A motion was made by Virgil Cornwell to approve the FYE 3/31/16 operating budget. The motion was seconded by JoAnna Duevel. Motion carried.
 3. Budget status update: No recommendation at this time.
- G. Adjourned by Chairperson Childress at 6:10 P.M.

Texoma Housing Partners
Check/Voucher Register
1110 - Cash - THP General Unrestricted
From 2/1/2015 Through 2/28/2015

Vendor	Check	Transaction Description	Amount
ACE HARDWARE & LUMBER OF PP	40304	INV 374746	11.99
ACUITY SPECIALTY PRODUCTS GROUP INC. DBA ZEP MANUFACTURING	40385	9001441016	486.94
ADAIR, HOWELL JOHN	40380	INV 013015HG, 013015CE	550.00
AMERIPOWER	40283	1305230025	802.98
AMERIPOWER	40408	B1502111246	254.80
AMERIPOWER	40420	1305230025	722.09
ANNA ADAMS	40329	NEGATIVE RENTS	37.50
ARANDAY, JOVITA G.	40317	JAN. CLEANING	950.00
ATMOS ENERGY COMPANY	40293	4009690139	22.47
ATMOS ENERGY COMPANY	40294	3021468572	40.52
ATMOS ENERGY COMPANY	40354	4009199671	52.93
ATMOS ENERGY COMPANY	40374	3021468572	40.52
ATMOS ENERGY COMPANY	40382	4008881701	55.49
ATMOS ENERGY COMPANY	40383	4007602675	78.90
ATMOS ENERGY COMPANY	40384	4009326550	92.80
ATMOS ENERGY COMPANY	40418	4009436619	43.77
ATMOS ENERGY COMPANY	40419	4009436600	47.26
ATMOS ENERGY COMPANY	40421	3024803819	19.15
ATMOS ENERGY COMPANY	40424	3039821512	40.77
ATMOS ENERGY COMPANY	40425	4009853703	38.44
ATMOS ENERGY COMPANY	40426	3039822271	56.15
ATMOS ENERGY COMPANY	40427	4009426600	32.86
B & M LEVELING & REHAB	40282	1272015	480.00
B & M LEVELING & REHAB	40351	INV 242015	480.00
B & M LEVELING & REHAB	40353	INV 262015	365.00
B & M LEVELING & REHAB	40356	INV 1292014	295.00
B & M LEVELING & REHAB	40395	INV 2162015	525.00
B & M LEVELING & REHAB	40410	INV 2122015	400.00
BAKER DISTRIBUTING LLC	40387	INV N746506	6.42
BLUESTONE PARTNERS, LLC	40365	DRAW #6 - FINAL	16,455.60
BONHAM BUILDING SUPPLY	40373	INV 00261668	31.59
BONHAM QUICK LUBE (B-QUICK INC.)	40305	INV 8545	61.00
BONHAM QUICK LUBE (B-QUICK INC.)	40372	INV 8910	66.00
BONHAM QUICK LUBE (B-QUICK INC.)	40391	INV 9269	46.00
BRAY, JOSH / SANITATION SOLUTIONS	40388	INV 51X00861	360.84
BROWN, SHANBRICCA	40341	NEGATIVE RENTS	22.00
CABLE ONE	40286	102632783	160.73
CARPENTER, QUENTIN	40332	NEGATIVE RENTS	39.00
CARPENTER, QUENTIN	40416	STIPEND	150.00
CARRIER ENTERPRISE LLC	40280	27650989-00; 27650989-01	278.11
CHRISTIE McCLELLAN	40336	NEGATIVE RENTS	23.00

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From 2/1/2015 Through 2/28/2015

Vendor	Check	Transaction Description	Amount
CITY OF CELESTE	40291	219, 372	4,967.80
CITY OF FARMERSVILLE	40292	04-1250-00	25.50
CITY OF GUNTER	40358	#000137	876.01
CITY OF HONEY GROVE	40285	water bill	2,441.77
CITY OF HOWE	40287	HOWE #0217	2,090.39
CITY OF HOWE	40288	HOWE #3069	846.40
CITY OF LADONIA	40375	WATER BILLS	1,577.00
CITY OF TIOGA	40289	TIOGA #26631	391.94
CITY OF TOM BEAN	40284	water bill	680.74
CITY OF WHITEWRIGHT	40290	0495-01	2,251.43
CITY OF WINDOM	40377	WATER BILL	342.52
CLARK, JENNIFER	40333	NEGATIVE RENTS	23.00
COLE, SARAH	40321	NEGATIVE RENTS	68.00
COMPTON, DAN	40322	NEGATIVE RENTS	26.00
COOPER, LUZ	40337	NEGATIVE RENTS	32.00
CUBA, DOROTHY	40342	NEGATIVE RENTS	36.00
CUBA, TAKYMBERLY	40343	NEGATIVE RENTS	21.00
DENNIS, JUANITA	40338	NEGATIVE RENTS	36.00
ELIZABETH ROPER	40327	NEGATIVE RENTS	20.00
ELLIOTT, CYNTHIA	40328	NEGATIVE RENTS	24.00
ENSLEY, SUSAN	40314	TRAVEL EXPENSE	328.18
ERWIN, BRIAN KIETH	40352	INV 694-41	265.00
EXXON MOBIL	40417	7187859204947559502	1,812.67
FARMERSVILLE GRAIN & HARDWARE	40307	INV 87709	7.90
FINNEY, CRYSTAL	40340	NEGATIVE RENTS	23.00
FIX AND FEED	40313	JAN INV'S	266.27
FIX AND FEED	40370	JANUARY 2015	219.34
FIX AND FEED	40402	FEB INV/CREDIT	318.07
FONDA BROWN	40330	NEGATIVE RENTS	32.00
GOINS LUMBER CO. INC	40369	INV 459892	0.80
GOINS LUMBER CO. INC	40393	INV 459961	17.49
GOLDIE PARKER	40411	ENTER AP	192.00
GUFFEE, LORETTA	40347	NEGATIVE RENTS	32.00
GYPSI HALL	40348	NEGATIVE RENTS	60.00
HALL, GARY W HALL SUPPLY CO	40308	235941, 236021	57.33
HALL, GARY W HALL SUPPLY CO	40368	INV 236455	15.75
HALL, GARY W HALL SUPPLY CO	40396	INV 236740, 236739	347.50
HARLAN, MEAGAN	40349	NEGATIVE RENTS	26.00
HARPER, SUSIE	40302	TRAVEL EXPENSE	255.72
HARRISON, RAVEN	40335	NEGATIVE RENTS	23.00
HD SUPPLY FACILITIES MAINTENANCE LTD.	40132	9134236564, 9134236567	(292.84)
HD SUPPLY FACILITIES MAINTENANCE LTD.	40360	9135078826	1,171.10
HD SUPPLY FACILITIES MAINTENANCE LTD.	40379	9134236564, 9134236567	292.84
HD SUPPLY FACILITIES MAINTENANCE LTD.	40398	INV 9135250834	140.20

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HENDERSON, KRYSTAL	40344	NEGATIVE RENTS	21.00
HOME DEPOT USA INC. DBA THE HOME DEPOT	40361	4024618	275.65
INTERLINE BRANDS INC.	40359	328082268; 328191481	658.71
INTERLINE BRANDS INC.	40386	INV 328484944, 328991385	747.31
JESSICA BRIGHAM	40331	NEGATIVE RENTS	57.00
JODY DELEON	40357	NEGATIVE RENT	35.00
JONES, BILLY	40301	STIPEND	150.00
JONES, BILLY	40404	STIPEND	150.00
JUSTICE COURT, PRECINCT #3	40407	EVICTION, HG-JUANITA DENNIS	111.00
KYNDRA BRADLEY	40298	NEGATIVE RENTS	35.00
LANCE, SAN JUANITA	40318	GED/LITERACY	795.00
LANDLORDLOCKS.COM, INC.	40399	INV 95708	131.80
LONG, LINDA	40319	GED	180.00
LOWE'S COMPANIES INC.	40362	JANUARY 2015	593.63
MARKS PLUMBING PARTS	40400	INV001390294, INV001389517	522.04
MICHAUD, MELODY	40320	TRAVEL EXPENSE	112.70
MIDWAY LOCK & KEY	40309	51068	15.90
MIDWAY LOCK & KEY	40401	INV 51093	40.00
MINTON, ALLISON	40409	TRAVEL EXPENSE	100.05
NATIONAL WHOLESALE SUPPLY	40310	S1652635.001,S165404...	32.14
NATIONAL WHOLESALE SUPPLY	40363	JANUARY 2015	76.90
NEFF, NATALIE	40297	NEGATIVE RENTS	11.00
NICHOLS, TRACY	40350	NEGATIVE RENTS	22.00
PAINTER, JONATHAN	40296	JANUARY 2015	600.00
PHILLIPS, CHARLES ALFRED	40412	STIPEND	200.00
POWELL, LUCRETIA	40345	NEGATIVE RENTS	36.00
PRICE, BRENDA	40300	STIPEND	150.00
PRICE, BRENDA	40405	STIPEND	150.00
QUILL CORPORATION	40316	9555903; 9477241	87.17
QUILL CORPORATION	40381	INV 9941153	119.68
RIFE, MYKAYLA	40413	STIPEND	200.00
RUTH, ANGELA	40346	NEGATIVE RENTS	94.00
SECURITY SIGNAL DEVICES INC. DBA SSD SYSTEMS	40315	INV 378518-S	139.00
SECURITY SIGNAL DEVICES INC. DBA SSD SYSTEMS	40422	1081014-A	71.15
SHELLIE JENNINGS	40324	NEGATIVE RENTS	26.00
SMITH FEED-SEED AND HARDWARE	40311	047690	36.48
SMITH FEED-SEED AND HARDWARE	40367	INV 48458, 48462	123.60
SMITH FEED-SEED AND HARDWARE	40389	INV 050426, 048555	65.08

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SONGER, BOBBI	40325	NEGATIVE RENTS	40.00
SUPERIOR SURFACE RESTORATION INC.	40312	1171555A	300.00
TEXAS STAR BAR-B-QUE	40295	294	328.50
TEXOMA COUNCIL OF GOVERNMENTS	40279	ADMIN CHGS 1/1-15/2015	45,673.05
TEXOMA COUNCIL OF GOVERNMENTS	40355	ADMIN CHGS 1/16-31/2015	43,069.04
TEXOMA COUNCIL OF GOVERNMENTS	40406	ADMIN CHGS 2/1-14/2015	50,964.38
TEXOMA PRINT SERVICES	40303	INV 45910	12.85
TEXOMA PRINT SERVICES	40415	INV 48654	156.17
TEXOMA PRINT SERVICES	40423	48899	108.98
THE SHERWIN WILLIAMS CO.	40364	5466-3	110.92
THOMISON, MARTHA	40299	STIPEND	125.00
THOMISON, MARTHA	40403	STIPEND	125.00
TOWNSEND, TERRI	40414	STIPEND	150.00
TRI COUNTY GLASS INC.	40390	INV 38904, 38905, 38906	310.00
TRICIA LATHAM	40326	NEGATIVE RENTS	109.00
VAIL, BRANDY	40323	NEGATIVE RENTS	124.00
VAN ALSTYNE HARDWARE CO.	40366	INV 165906	3.28
VERIZON BUSINESS	40378	6000082039 X 26	1,574.07
W.W. GRAINGER, INC.	40394	INV 9658096814	75.86
WASTE MANAGEMENT SHERMAN HAULING	40376	100-0849588-1000-8	98.45
WHITEWRIGHT HARDWARE LLC	40281	012655	14.09
WHITEWRIGHT HARDWARE LLC	40397	INV 13060	7.95
WILLIAMS, DANIELE	40339	NEGATIVE RENTS	36.00
WILLIAMS, DUDLEY	40334	NEGATIVE RENTS	62.00
XRH,INC. DBA CROSSROADS HARDWARE	40306	INV 814430	4.99
XRH,INC. DBA CROSSROADS HARDWARE	40371	INV 815914	22.78
XRH,INC. DBA CROSSROADS HARDWARE	40392	INV 816797, 816163, 8196157, 816115	249.90
		Total 1110 - Cash - THP General Unrestricted	197,940.69
Report Total			197,940.69

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Vendor	Check	Transaction Description	Amount
ADAIR, HOWELL JOHN	40431	INV 011315BO	100.00
AMANDA CLARK	40564	SECURITY DEPOSIT REFUND	62.00
AMERIPOWER	40465	1303290019	4,284.55
AMERIPOWER	40528	B1503030027	9,191.06
AMERIPOWER	40552	UTILITIES	245.12
AMERIPOWER	40584	ENTER AP	669.10
AMSCO SUPPLY	40434	INV 3046709	101.00
ANNA ADAMS	40508	NEGATIVE RENT	23.00
APPLIANCE PARTS DEPOT	40542	INV 1316347-01	15.92
ARANDAY, JOVITA G.	40531	CLEANING OFFICES	800.00
ATMOS ENERGY COMPANY	40464	4008881701	28.35
ATMOS ENERGY COMPANY	40473	3027053919	297.58
ATMOS ENERGY COMPANY	40474	4009874717	60.48
ATMOS ENERGY COMPANY	40475	4009690111	63.06
ATMOS ENERGY COMPANY	40476	4009921746	50.58
ATMOS ENERGY COMPANY	40480	4009326550	40.64
ATMOS ENERGY COMPANY	40481	4009690111	27.63
ATMOS ENERGY COMPANY	40530	4009874717	36.22
ATMOS ENERGY COMPANY	40548	4009852777	62.39
ATMOS ENERGY COMPANY	40549	4009885849	60.02
ATMOS ENERGY COMPANY	40550	4009792252	67.38
ATMOS ENERGY COMPANY	40551	3039821512	47.51
ATMOS ENERGY COMPANY	40556	3024803819	32.83
ATMOS ENERGY COMPANY	40568	#4009853703	58.19
ATMOS ENERGY COMPANY	40569	#4009436619	41.91
ATMOS ENERGY COMPANY	40570	#4009885849	73.26
ATMOS ENERGY COMPANY	40580	4010083677	48.87
ATMOS ENERGY COMPANY	40581	4007602675	58.54
ATMOS ENERGY COMPANY	40582	4009436619	19.95
ATMOS ENERGY COMPANY	40585	3039822271	62.16
ATMOS ENERGY COMPANY	40586	4010290943	23.58
ATMOS ENERGY COMPANY	40587	4009852777	31.27
B & M LEVELING & REHAB	40429	INV 2182015	475.00
B & M LEVELING & REHAB	40540	INV 3102015	470.00
B & M LEVELING & REHAB	40544	INV 2272015	735.00
B & M LEVELING & REHAB	40545	INV 362014	365.00
B & M LEVELING & REHAB	40576	INV 3192015	400.00
B & M LEVELING & REHAB	40577	INV 3202015	365.00
BAKER DISTRIBUTING LLC	40541	N901995 N905329 N954303 N955250 N0004503 0004551	2,917.12
BELINDA BRUCE	40517	NEGATIVE RENT	36.00
BONHAM QUICK LUBE (B-QUICK INC.)	40436	INV 9626	10.00

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BONHAM QUICK LUBE (B-QUICK INC.)	40496	10245	61.00
BRAY, JOSH / SANITATION SOLUTIONS	40536	52X02166	1,082.52
BURKE, MARTY	40446	THP BOARD TRAVEL	26.45
CABLE ONE	40472	102632783	167.06
CARPENTER, QUENTIN	40511	NEGATIVE RENT	39.00
CARPENTER, QUENTIN	40558	STIPEND	150.00
CHRISTIE McCLELLAN	40515	NEGATIVE RENT	23.00
CHRISTINA SEALS	40563	REFUND SECIRITY DEPOSIT	85.00
CITY OF CELESTE	40478	WATER BILL	3,103.30
CITY OF FARMERSVILLE	40477	04155032	15.14
CITY OF FARMERSVILLE	40479	04125000	20.99
CITY OF GUNTER	40468	000137	880.49
CITY OF HONEY GROVE	40466	WATER BILLS	2,626.90
CITY OF HOWE	40461	#0217	1,910.87
CITY OF HOWE	40462	#3069	809.58
CITY OF LADONIA	40527	WATER BILLS	1,442.00
CITY OF TIOGA	40460	26631	363.89
CITY OF TOM BEAN	40484	WATER BILLS	990.94
CITY OF WHITEWRIGHT	40482	WATER BILLS	1,930.35
CITY OF WINDOM	40483	WATER BILLS	331.12
CLARK, JENNIFER	40512	NEGATIVE RENT	23.00
COLE, SARAH	40502	NEGATIVE RENT	68.00
COMPTON, DAN	39128	NEGATIVE RENT	(13.00)
COMPTON, DAN	39324	NEGATIVE RENT	(13.00)
COMPTON, DAN	39427	NEGATIVE RENTS	(8.00)
COMPTON, DAN	39458	NEGATIVE RENT	(13.00)
COMPTON, DAN	39670	NEGATIVE RENT	(13.00)
COMPTON, DAN	39961	NOV. 2014 NEGATIVE RENTS	(26.00)
COOPER, LUZ	40516	NEGATIVE RENT	32.00
CUBA, DOROTHY	40519	NEGATIVE RENT	36.00
CUBA, TAKYMBERLY	40520	NEGATIVE RENT	21.00
DEALERS ELECTRICAL SUPPLY	40441	INV 1395237-00	180.42
DUEVEL, JOANNA	40447	THP BOARD TRAVEL	17.83
DUNCAN, JOANNE	40448	THP BOARD TRAVEL	18.40
ELLIOTT, CYNTHIA	40507	NEGATIVE RENT	24.00
ENSLEY, SUSAN	40485	TRAVEL EXPENSE	197.65
ERWIN, BRIAN KIETH	40428	INV 694-42	470.00
ERWIN, BRIAN KIETH	40532	INV 694-43	470.00
EXXON MOBIL	40572	7187859204947559503	2,104.22
FARMERSVILLE GRAIN & HARDWARE	40494	90290, 90302	25.39
FINNEY, CRYSTAL	40518	NEGATIVE RENT	23.00
FIX AND FEED	40490	FEB INVS	1,896.10

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FIX AND FEED	40497	70249699,70253030,70...	129.29
FONDA BROWN	40509	NEGATIVE RENT	32.00
GARY EDWARDS	40491	CELL PHONE	70.00
GIBBS, CLIFF	40449	THP BOARD TRAVEL	71.30
GILSTRAP, DONAL	40451	THP BOARD TRAVEL	35.65
GLASS, PAMELA	40450	THP BOARD TRAVEL	52.33
GUFFEE, LORETTA	40524	NEGATIVE RENT	27.00
GYPSI HALL	40525	NEGATIVE RENT	35.00
HALL, GARY W HALL SUPPLY CO	40489	237053,236997,236998	331.54
HALL, GARY W HALL SUPPLY CO	40498	237216 237278	187.00
HARPER, SUSIE	40463	TRAVEL EXPENSE	274.70
HARPER, SUSIE	40583	TRAVEL EXPENSE	172.35
HARRISON, RAVEN	40514	NEGATIVE RENT	23.00
HD SUPPLY FACILITIES MAINTENANCE LTD.	40538	9135720356	261.72
HENDERSON, KRYSTAL	40521	NEGATIVE RENT	21.00
HOME DEPOT USA INC. DBA THE HOME DEPOT	40492	6014319,3015464,3015...	72.68
HUNT, THOMAS / THE ROOF DOCTOR	40430	INV 2142015	4,690.00
JESSICA BOGART	40043	NEGATIVE RENTS	(40.00)
JESSICA BRIGHAM	40510	NEGATIVE RENT	27.00
JESSICA PHILLIPS	40458	NEGATIVE RENT	35.00
JODY DELEON	40457	NEGATIVE RENT	35.00
JUSTICE COURT, PRECINCT #3	39899	EVICTION - LaDONNA LOTT	(111.00)
JUSTICE COURT, PRECINCT #3	40555	WRIT FOR JUANITA DENNIS	150.00
KIRK, DORIS	40546	TRAVEL EXPENSE	98.33
KYNDRA BRADLEY	40456	NEGATIVE RENT	35.00
LANCE, SAN JUANITA	40443	FEBRUARY GED	500.00
LANCE, SAN JUANITA	40471	FEBRUARY GED	580.00
LANCE, SAN JUANITA	40565	GED MARCH 2015	525.00
LEE, GLENN	40452	THP BOARD TRAVEL	19.55
LETICIA MORALES	40459	NEGATIVE RENT	35.00
LONE STAR CLEANING & RESTORATION	40537	9544	215.00
LONE STAR CLEANING & RESTORATION	40573	INV 9550	147.50
LONG, LINDA	40470	FEBRUARY GED	180.00
LOWE'S COMPANIES INC.	40499	99001294190	1,595.21
MARIA GOODMAN	40504	NEGATIVE RENT	27.00
MARKS PLUMBING PARTS	40500	1396007	462.20
MC CRAW OIL COMPANY INC	40501	1397242	8.04
MICHAUD, MELODY	40547	TRAVEL EXPENSE	135.13
MIDWAY LOCK & KEY	40433	INV 51564	23.85
MINTON, ALLISON	40571	TRAVEL EXPENSE	133.40
NATIONAL WHOLESALE SUPPLY	40439	INV S1661594.001	5,960.00

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NEFF, NATALIE	40455	NEGATIVE RENTS	11.00
NICHOLS, TRACY	40526	NEGATIVE RENT	35.00
NICHOLS, TRACY	40562	STIPEND	150.00
O'REILLY AUTO PARTS	40543	0361317998 0361322852 0361322837	122.78
OLIVER, LORETTA	40453	THP BOARD TRAVEL	14.38
PHILLIPS, CHARLES ALFRED	40560	STIPEND	200.00
Pitney Bowes (Equipment acct)	40575	7191886-MR15	162.24
PITNEY BOWES (RESERVE ACCT)	40469	800900003110164	420.99
POWELL, LUCRETIA	40522	NEGATIVE RENT	36.00
QUILL	40495	1392324, 1390236	41.33
QUILL CORPORATION	40442	1329453	7.37
RIFE, MYKAYLA	40561	STIPEND	200.00
ROBINSON, CHARLENE	40454	THP BOARD TRAVEL	70.15
RUTH, ANGELA	40523	NEGATIVE RENT	94.00
SECURITY SIGNAL DEVICES INC. DBA SSD SYSTEMS	40566	INV 1087518-A	71.15
SHELTON, KAMBER	39976	NOV. 2014 NEGATIVE RENTS	(6.00)
SIMPLY FLOOR IT	40432	INV 22115	1,722.80
SMITH FEED-SEED AND HARDWARE	40486	INV 48659	32.66
SMITH FEED-SEED AND HARDWARE	40535	047654,047605,048631,...	106.38
SONGER, BOBBI	40505	NEGATIVE RENT	21.00
SUPERIOR SURFACE RESTORATION INC.	40435	INV 2161SSC	300.00
TAYLOR, SCOTT	40574	inv 160783	1,100.00
TENANT TRACKER INC.	40445	INV 409566	10.00
TENANT TRACKER INC.	40567	INV 411568	10.00
TEXOMA COUNCIL OF GOVERNMENTS	40467	ADMIN CHARGES 2/15-28/2015	50,714.01
TEXOMA COUNCIL OF GOVERNMENTS	40557	ADMIN CHGS 3/1-15/2015	51,123.35
THE SHERWIN WILLIAMS CO.	40440	INV 4229-2,5775-7,5867-2,5...	1,392.67
THE SHERWIN WILLIAMS CO.	40440	INV 4531.5 PD TWICE	(720.77)
TOWNSEND, TERRI	40559	STIPEND	150.00
TRI COUNTY GLASS INC.	40534	INV 38937	32.10
TRICIA LATHAM	40506	NEGATIVE RENT	109.00
TRINITY TIRE	40437	INV 2749	324.00
TRINITY TIRE	40533	INV 2753	324.00
UNDERWOOD INC.	40578	INV 1665	2,683.33
UNDERWOOD INC.	40579	INV 1670	362.50
VAIL, BRANDY	40503	NEGATIVE RENT	74.00
VERIZON BUSINESS	40553	6000014711 x26	8.03
VERIZON BUSINESS	40554	6000014712 X26	36.67

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Vendor	Check	Transaction Description	Amount
W.W. GRAINGER, INC.	40539	9677424138,967742411...	899.99
WALKER & SON	40438	INV 21615	30.00
WALMART COMMUNITY	40444	6032202005316725	352.16
WASTE MANAGEMENT SHERMAN HAULING	40529	2338428-1000-1	98.62
WHITEWRIGHT HARDWARE LLC	40487	13294,13331,13357,134...	102.48
WILLIAMS, DUDLEY	40513	NEGATIVE RENT	32.00
XRH,INC. DBA CROSSROADS HARDWARE	40488	817933,817924,817810,...	112.80
XRH,INC. DBA CROSSROADS HARDWARE	40493	INV 818762	9.99
		Total 1110 - Cash - THP General Unrestricted	174,584.81
Report Total			174,584.81

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Vendor	Check	Transaction Description	Amount
ACE HARDWARE & LUMBER OF PP	40588	INV 376801	19.93
ACE HARDWARE & LUMBER OF PP	40614	INV 377521	25.56
ADAIR, HOWELL JOHN	40650	INV 032015BO	100.00
ADAIR, HOWELL JOHN	40687	inv 033015B0	1,190.00
ADAIR, HOWELL JOHN	40724	032715BO, 033115BO, 033115CE	7,640.00
ADAIR, HOWELL JOHN	40746	INV 041215B001	480.00
ADAIR, HOWELL JOHN	40781	INV 041815BOO	365.00
AMERIPOWER	40597	1303290017	2,710.78
AMERIPOWER	40739	B1504070165	193.48
AMERIPOWER	40773	1305230025	684.09
AMERIPOWER	40783	ACCT 1303290017	6,322.18
AMSCO SUPPLY	40615	3049098,304990	343.25
ANNA ADAMS	40665	NEGATIVE RENT	23.00
APPLIANCE PARTS DEPOT	40616	1321858-01, 1321882-01	106.65
APPLIANCE PARTS DEPOT	40688	INV 1325853-01	34.36
APPLIANCE PARTS DEPOT	40729	1325853-02	35.62
ARANDAY, JOVITA G.	40701	MARCH TEAM/ADMIN CLEANING	800.00
ATMOS ENERGY COMPANY	40599	4009885849	67.26
ATMOS ENERGY COMPANY	40600	4009921746	49.94
ATMOS ENERGY COMPANY	40601	3027053919	254.75
ATMOS ENERGY COMPANY	40602	4009921746	69.96
ATMOS ENERGY COMPANY	40603	3021468572	40.52
ATMOS ENERGY COMPANY	40642	4010083677	76.16
ATMOS ENERGY COMPANY	40720	4009717217	14.53
ATMOS ENERGY COMPANY	40734	4009717217	23.64
ATMOS ENERGY COMPANY	40736	4007602675	0.00
ATMOS ENERGY COMPANY	40737	4007602675	65.34
ATMOS ENERGY COMPANY	40738	4010597461	41.83
ATMOS ENERGY COMPANY	40740	4007602675	85.71
ATMOS ENERGY COMPANY	40748	4010491137	93.43
ATMOS ENERGY COMPANY	40749	4010601393	39.21
ATMOS ENERGY COMPANY	40750	4010524262	0.00
ATMOS ENERGY COMPANY	40751	4009853703	33.33
ATMOS ENERGY COMPANY	40752	3024803819	28.00
ATMOS ENERGY COMPANY	40753	3039821512	41.74
ATMOS ENERGY COMPANY	40754	4010639853	40.82
ATMOS ENERGY COMPANY	40755	4010664192	41.33
ATMOS ENERGY COMPANY	40757	4010524262	90.72
ATMOS ENERGY COMPANY	40759	4010571336	19.81
ATMOS ENERGY COMPANY	40760	4010639844	41.36
ATMOS ENERGY COMPANY	40762	4010597461	55.82
ATMOS ENERGY COMPANY	40784	40106654192	20.36

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Vendor	Check	Transaction Description	Amount
ATMOS ENERGY COMPANY	40785	4010639844	21.37
ATMOS ENERGY COMPANY	40786	4010491173	51.34
ATMOS ENERGY COMPANY	40787	3039822271	45.50
ATMOS ENERGY COMPANY	40788	4010664165	51.21
ATMOS ENERGY COMPANY	40789	4010530648	42.58
ATMOS ENERGY COMPANY	40790	3027053919	74.95
ATMOS ENERGY COMPANY	40791	3021468572	41.02
B & M LEVELING & REHAB	40632	3272015	470.00
B & M LEVELING & REHAB	40697	INV 432015	410.00
B & M LEVELING & REHAB	40698	INV 412015	295.00
B & M LEVELING & REHAB	40727	472015HG40, 472015P11, 472015HG59	1,075.00
B & M LEVELING & REHAB	40742	24742	1,445.00
B & M LEVELING & REHAB	40744	4152015	570.00
B & M LEVELING & REHAB	40764	4152015	325.00
B & M LEVELING & REHAB	40765	INV 452014	470.00
B & M LEVELING & REHAB	40777	INV 4212015	400.00
BAKER DISTRIBUTING LLC	40730	0055606, 0063610, 0082566, 0155898	1,122.47
BILLS AUTO BODY	40641	REFURBISH TEAM VAN	5,319.10
BONHAM QUICK LUBE (B-QUICK INC.)	40617	10948, 11045, 11364	107.00
BONHAM QUICK LUBE (B-QUICK INC.)	40689	INV 11686	51.00
BRAY, JOSH / SANITATION SOLUTIONS	40716	53X02249	721.68
BURKE, MARTY	40634	THP BOARD TRAVEL	26.45
CABLE ONE	40608	102632783	167.06
CARPENTER, QUENTIN	40668	NEGATIVE RENT	39.00
CARPENTER, QUENTIN	40767	RESIDENT STIPEND	150.00
CHEM-SERV. INC.	40618	101253	209.85
CHILDRESS, BETTY	40635	THP BOARD TRAVEL	34.50
CHRISTIE McCLELLAN	40672	NEGATIVE RENT	23.00
CITY OF CELESTE	40598	WATER BILLS	4,007.16
CITY OF FARMERSVILLE	40604	04-0690-12	19.75
CITY OF FARMERSVILLE	40605	04-1250-00	19.59
CITY OF FARMERSVILLE	40606	04-1550-32	11.25
CITY OF GUNTER	40652	000137	905.86
CITY OF HONEY GROVE	40607	WATER BILLS	2,293.36
CITY OF HONEY GROVE	40792	WATER BILLS	2,167.45
CITY OF HOWE	40643	3069	829.90
CITY OF HOWE	40644	0217	1,796.63
CITY OF LADONIA	40684	WATER BILL	1,523.00
CITY OF TIOGA	40645	26631	373.07
CITY OF TOM BEAN	40595	WATER BILLS	744.86
CITY OF TOM BEAN	40793	WATER BILL	772.61
CITY OF WHITEWRIGHT	40596 ₂	WATER BILLS	1,913.07

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Vendor	Check	Transaction Description	Amount
CITY OF WINDOM	40685	WATER BILL	329.12
CLARK, JENNIFER	40669	NEGATIVE RENT	23.00
COLE, SARAH	40658	NEGATIVE RENTS	68.00
COMPTON, DAN	40660	NEGATIVE RENTS	26.00
COOPER, LUZ	40673	NEGATIVE RENT	32.00
CUBA, DOROTHY	40676	NEGATIVE RENT	36.00
CUBA, TAKYMBERLY	40677	NEGATIVE RENT	21.00
DEALERS ELECTRICAL SUPPLY	40589	INV 13962424-00	221.47
DUEVEL, JOANNA	40636	THP BOARD TRAVEL	16.68
ELIZABETH ROPER	40663	NEGATIVE RENT	20.00
ELLIOTT, CYNTHIA	40664	NEGATIVE RENT	24.00
ENSLEY, SUSAN	40702	TRAVEL EXPENSE	556.05
ESATE OF ALICE GATELY	40710	REFUND SECURITY/PET DEPOSIT	100.00
EXXON MOBIL	40747	7187859204947559504	2,334.09
FARMERSVILLE GRAIN & HARDWARE	40620	90367	67.40
FASTSIGNS	40694	INV 608-61738	98.00
FASTSIGNS	40714	608-61905	228.07
FIX AND FEED	40631	INVOICES	642.07
FIX AND FEED	40690	STMT	321.66
FONDA BROWN	40666	NEGATIVE RENT	32.00
FOUR STAR HEATING & A/C	40590	INV S-17160	160.54
FOUR STAR HEATING & A/C	40691	INV Q10862	94.94
GARY EDWARDS	40610	MARCH 2015 CELL PHONE	70.00
GLASS, PAMELA	40637	THP BOARD TRAVEL	55.20
GOINS LUMBER CO. INC	40621	460185	8.08
GUFFEE, LORETTA	40680	NEGATIVE RENT	27.00
GYPSI HALL	40681	NEGATIVE RENT	35.00
HALL, GARY W HALL SUPPLY CO	40622	237379,237463,236975,...	432.29
HALL, GARY W HALL SUPPLY CO	40692	INV 238192	31.50
HARLAN, MEAGAN	40682	NEGATIVE RENT	32.00
HARPER, SUSIE	40696	TRAVEL EXPENSE	102.93
HARRISON, RAVEN	40671	NEGATIVE RENT	23.00
HD SUPPLY FACILITIES MAINTENANCE LTD.	40591	9135914914,913591491...	633.75
HD SUPPLY FACILITIES MAINTENANCE LTD.	40594	INV 9135875835	631.79
HENDERSON, KRYSTAL	40678	NEGATIVE RENT	21.00
HOME DEPOT USA INC. DBA THE HOME DEPOT	40648	INV 3011564, 9013236, 9172263, 9172265, 8172299	522.38
HOWARD, SHERRY	40638	THP BOARD TRAVEL	41.40
JC's LANDSCAPING	40726	INV 10508	3,316.00

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Vendor	Check	Transaction Description	Amount
JEFF SPINELL	40770	Reimbursement for Welcome Bags	39.00
JESSICA BRIGHAM	40667	NEGATIVE RENT	27.00
JO TRENIA KING	40674	NEGATIVE RENT	36.00
JODY DELEON	40656	NEGATIVE RENTS	35.00
JONES, BILLY	40612	STIPEND	150.00
JONES, BILLY	40774	RESIDENT STIPEND	150.00
KIRK, DORIS	40704	TRAVEL EXPENSE	127.08
LANCE, SAN JUANITA	40707	GED/ABE - MARCH	812.00
LANDLORDLOCKS.COM, INC.	40624	96685	567.40
LAURA SUE VESSELS	40712	REFUND SECURITY DEPOSIT	50.00
LETICIA MORALES	40657	NEGATIVE RENTS	35.00
LINDA TOWNSEND	40711	REFUND SECURITY DEPOSIT	50.00
LONE STAR CLEANING & RESTORATION	40693	INV 9567	150.00
LONE STAR CLEANING & RESTORATION	40741	9585	180.00
LONE STAR CLEANING & RESTORATION	40763	INV 9587	150.00
LONG, LINDA	40700	MARCH GED	240.00
LOWE'S COMPANIES INC.	40647	9001294190	2,854.20
MARKS PLUMBING PARTS	40625	001399029	372.44
MICHAUD, MELODY	40699	TRAVEL EXPENSE	87.40
MIDWAY LOCK & KEY	40627	51307	67.50
MINTON, ALLISON	40651	TRAVEL EXPENSE	1,640.51
NATIONAL WHOLESALE SUPPLY	40626	S1674094.001	53.87
NATIONAL WHOLESALE SUPPLY	40745	S1652635	12.67
NEFF, NATALIE	40655	NEGATIVE RENTS	24.00
NICHOLS,TRACY	40683	NEGATIVE RENT	35.00
O'REILLY AUTO PARTS	40715	361-323297	23.25
OLIVER, LORETTA	40639	THP BOARD TRAVEL	14.38
ORIENTAL TRADING CO. INC	40709	670715924-01	50.95
Pitney Bowes (Equipment acct)	40653	371185	32.25
PITNEY BOWES (RESERVE ACCT)	40609	8000900003110164	469.10
POWELL, LUCRETIA	40679	NEGATIVE RENT	36.00
PRICE, BRENDA	40613	STIPEND	150.00
PRICE, BRENDA	40776	RESIDENT STIPEND	150.00
QUILL	40695	INV 2674107	17.99
QUILL CORPORATION	40640	2455106	35.98
QUILL CORPORATION	40733	2915352	297.60
QUILL CORPORATION	40771	INV 2990223	229.99
RANCHO CONDARCO LLC	40766	PETTING ZOO	300.00
RIFE, MYKAYLA	40768	RESIDENT STIPEND	200.00
RUTH, ANGELA	40735	NEGATIVE RENT	94.00
SCHENDEL PEST SERVICES	40592	JAN-FEB INV.	4,325.00

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Vendor	Check	Transaction Description	Amount
SCHENDEL PEST SERVICES	40743	MONTHLY SERVICE	2,162.50
SECURITY SIGNAL DEVICES INC. DBA SSD SYSTEMS	40756	1095820-A	71.15
SKOTNIK, JOHN H.	40794	EVICTON-JUANITA DAVIS	500.00
SMITH FEED-SEED AND HARDWARE	40629	49345	59.32
SMITH FEED-SEED AND HARDWARE	40649	INV 49420	52.99
SMITH FEED-SEED AND HARDWARE	40717	48411, 48791, 48421	111.07
SONGER, BOBBI	40661	NEGATIVE RENTS	27.00
SUPERIOR SURFACE RESTORATION INC.	40780	INV 41915SSA	300.00
TAYLOR, LOU ANN	40703	TRAVEL EXPENSE	83.65
TAYLOR, SCOTT	40713	INV 160786	875.00
TAYLOR, SCOTT	40782	INV 160787	2,400.00
TENANT TRACKER INC.	40772	INV 413558	10.00
TERRY WRIGHT	40633	REFUND SECURITY DEPOSIT	75.00
TEXAS DEPARTMENT OF STATE HEALTH SERVICES	40706	#07326 RENEWAL	106.00
TEXAS HOUSING ASSOCIATION	40778	2015	350.00
TEXOMA COUNCIL OF GOVERNMENTS	40646	MANAGEMENT ASSESSMENT	31,880.00
TEXOMA COUNCIL OF GOVERNMENTS	40723	ADMIN CHGS 3/16-31/15	50,346.54
TEXOMA COUNCIL OF GOVERNMENTS	40761	ADMIN CHGS 4/1-15/2015	51,851.47
TEXOMA HOUSING PARTNERS	40705	REF OF SEC DEP & (KAMBER SHELTON)	79.00
TEXOMA HOUSING PARTNERS	40732	RENT REFUND	92.00
TEXOMA PRINT SERVICES	40593	INV 49202	108.51
THE NELROD COMPANY	40708	ZR20500318001	760.00
THE ROOF DOCTOR / THOMAS HUNT	40719	32315	150.00
THE SHERWIN WILLIAMS CO.	40628	4729-1	545.25
THE SHERWIN WILLIAMS CO.	40686	inv 6649-3, 5548-4	654.30
THOMISON, MARTHA	40611	STIPEND	125.00
THOMISON, MARTHA	40775	RESIDENT STIPEND	125.00
TOWNSEND, TERRI	40769	REIDENT STIPEND	150.00
TRI COUNTY GLASS INC.	40718	38992,38991,38990,389...	639.00
TRICIA LATHAM	40662	NEGATIVE RENTS	109.00
UNDERWOOD INC.	40779	INV 1717	200.00
VAIL, BRANDY	40659	NEGATIVE RENTS	74.00
VAN ALSTYNE HARDWARE CO.	40630	167588, 168013	44.91
VAN ALSTYNE HARDWARE CO.	40731	169214	6.96
VERIZON BUSINESS	40654	600008203 9152X26	785.07
VERIZON BUSINESS	40721	6000082039X26	791.21

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Vendor	Check	Transaction Description	Amount
VERIZON BUSINESS	40722	6000014712X26	12.11
WALMART COMMUNITY	40725	6032202005316725	212.47
WALMART COMMUNITY	40758	6032202005316725	473.58
WASTE MANAGEMENT SHERMAN HAULING	40728	2353772-1000-2	98.16
WHITEWRIGHT HARDWARE LLC	40623	013873, 013891, 013898, 014075	38.04
WILLIAMS, DANIELE	40675	NEGATIVE RENT	36.00
WILLIAMS, DUDLEY	40670	NEGATIVE RENT	32.00
XRH,INC. DBA CROSSROADS HARDWARE	40619	819393, 820089, 820075, 820075, 820794	123.38
		Total 1110 - Cash - THP General Unrestricted	227,080.72
Report Total			227,080.72

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Vendor	Check	Transaction Description	Amount
ACE HARDWARE & LUMBER OF PP	40799	379372	8.99
ADAIR, HOWELL JOHN	40923	051115BO	300.00
ADAIR, HOWELL JOHN	40944	INV 5182015	750.00
ALLIANCE DOCUMENT SHREDDING, INC.	40863	12869	341.73
AMERIPOWER	40871	B1505011266	248.15
AMERIPOWER	40956	ACCT 1303290017	8,154.66
ANNA ADAMS	40882	NEGATIVE RENTS	23.00
APPLIANCE PARTS DEPOT	40800	1338155-01, 1341237-01	197.12
ARANDAY, JOVITA G.	40915	APRIL CLEANING	800.00
ATMOS ENERGY COMPANY	40837	4010664165	13.49
ATMOS ENERGY COMPANY	40838	4010524262	25.10
ATMOS ENERGY COMPANY	40912	4010694025	40.36
ATMOS ENERGY COMPANY	40921	4010639853	21.79
ATMOS ENERGY COMPANY	40932	3024803819	20.00
ATMOS ENERGY COMPANY	40933	4009853703	51.61
ATMOS ENERGY COMPANY	40934	3039821512	40.35
ATMOS ENERGY COMPANY	40935	4010846905	40.78
ATMOS ENERGY COMPANY	40936	4010846905	20.29
B & M LEVELING & REHAB	40798	4222015	480.00
B & M LEVELING & REHAB	40824	5012015	470.00
B & M LEVELING & REHAB	40825	5102015VA	265.00
B & M LEVELING & REHAB	40826	522015	400.00
B & M LEVELING & REHAB	40827	4282015	425.00
B & M LEVELING & REHAB	40828	4212014	365.00
B & M LEVELING & REHAB	40922	50820154	365.00
B & M LEVELING & REHAB	40940	INV 5142015	400.00
BELINDA BRUCE	40892	NEGATIVE RENTS	36.00
BILL WATSON	40954	RENT REFUND/SECURITY DEPOSIT	153.00
BONHAM QUICK LUBE (B-QUICK INC.)	40801	12270, 12829, 12785, 12825	151.50
BROOKLYNN BURK	40898	NEGATIVE RENTS	30.00
CABLE ONE	40866	102632783	167.06
CARPENTER, QUENTIN	40885	NEGATIVE RENTS	39.00
CARPENTER, QUENTIN	40947	RESIDENT STIPEND	150.00
CHRISTIE McCLELLAN	40890	NEGATIVE RENTS	23.00
CITY OF BELLS	40844	PAYMENT IN LIEU OF TAXES	2,603.32
CITY OF BONHAM	40845	PAYMENT IN LIEU OF TAXES	3,613.26
CITY OF CELESTE	40836	WATER BILLS	2,736.82
CITY OF CELESTE	40846	PAYMENT IN LIEU OF TAXES	1,875.10

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Vendor	Check	Transaction Description	Amount
CITY OF ECTOR	40847	PAYMENT IN LIEU OF TAXES	1,492.57
CITY OF FARMERSVILLE	40839	040740-11	8.99
CITY OF FARMERSVILLE	40840	04-0690-12	50.17
CITY OF FARMERSVILLE	40841	04-1250-00	21.09
CITY OF FARMERSVILLE	40848	PAYMENT IN LIEU OF TAXES	7,734.69
CITY OF FARMERSVILLE	40849	PAYMENT IN LIEU OF TAXES	0.00
CITY OF GUNTER	40872	000137	879.00
CITY OF GUNTER	40905	PAYMENT IN LIEU OF TAXES	2,442.91
CITY OF HONEY GROVE	40850	PAYMENT IN LIEU OF TAXES	5,940.97
CITY OF HOWE	40851	PAYMENT IN LIEU OF TAXES	1,004.94
CITY OF HOWE	40869	3069	819.74
CITY OF HOWE	40870	0217	1,874.16
CITY OF LADONIA	40843	WATER BILL	1,492.00
CITY OF LADONIA	40852	PAYMENT IN LIEU OF TAXES	910.41
CITY OF PRINCETON	40853	PAYMENT IN LIEU OF TAXES	1,562.72
CITY OF PRINCETON	40854	PAYMENT IN LIEU OF TAXES	3,298.19
CITY OF SAVOY	40855	PAYMENT IN LIEU OF TAXES	3,604.85
CITY OF TIOGA	40856	PAYMENT IN LIEU OF TAXES	375.51
CITY OF TIOGA	40868	26631	376.13
CITY OF TOM BEAN	40857	PAYMENT IN LIEU OF TAXES	2,419.28
CITY OF TRENTON	40858	PAYMENT IN LIEU OF TAXES	2,027.69
CITY OF VAN ALSTYNE	40859	PAYMENT IN LIEU OF TAXES	3,726.60
CITY OF WHITEWRIGHT	40835	WATER BILLS	1,998.97
CITY OF WHITEWRIGHT	40860	PAYMENT IN LIEU OF TAXES	2,796.22
CITY OF WINDOM	40842	WATER BILL	332.52
CITY OF WINDOM	40861	PAYMENT IN LIEU OF TAXES	968.29
CLARK, JENNIFER	40886	NEGATIVE RENTS	23.00
COLE, SARAH	4087 ₁₈	NEGATIVE RENTS	115.00

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Vendor	Check	Transaction Description	Amount
COOPER, LUZ	40891	NEGATIVE RENTS	32.00
CUBA, TAKYMBERLY	40893	NEGATIVE RENTS	21.00
D-KATE	40942	INV 82660	339.18
DEALERS ELECTRICAL SUPPLY	40803	1399619-00	148.15
ELLIOTT, CYNTHIA	40881	NEGATIVE RENTS	24.00
ENSLEY, SUSAN	40864	TRAVEL EXPENSE	470.20
ESTATE OF WINNIE JETER	40918	REFUND OF SECURITY DEPOSIT	50.00
EXXON MOBIL	40939	7187859204947559505	2,557.52
FARMERSVILLE GRAIN & HARDWARE	40804	90724,90836,90889,909...	119.49
FASTSIGNS	40830	608-62042	101.39
FIX AND FEED	40822	APRIL 2015	1,557.27
FIX AND FEED	40910	APRIL INVOICES	376.17
FONDA BROWN	40883	NEGATIVE RENTS	32.00
FOUR STAR HEATING & A/C	40829	S-17428	214.47
GARY EDWARDS	40914	APRIL CELL PHONE	70.00
GARY EDWARDS	40938	MAY CELL	70.00
GENERAL ELECTRIC COMPANY	40805	82-027781	2,405.00
GOINS LUMBER CO. INC	40806	k60550,460469	21.74
GONZALES, MONIQUE	40887	NEGATIVE RENTS	38.00
GUFFEE, LORETTA	40899	NEGATIVE RENTS	27.00
GYPSI HALL	40900	NEGATIVE RENTS	35.00
HALL, GARY W HALL SUPPLY CO	40808	April inv.	229.42
HARPER, SUSIE	40797	TRAVEL EXPENSE	287.93
HARRISON, RAVEN	40889	NEGATIVE RENTS	23.00
HD SUPPLY FACILITIES MAINTENANCE LTD.	40807	9136789377, 9136471743	1,456.85
HD SUPPLY FACILITIES MAINTENANCE LTD.	40820	9137030242,9137030246	2,514.13
HENDERSON, KRYSTAL	40894	NEGATIVE RENTS	21.00
HOME DEPOT USA INC. DBA THE HOME DEPOT	40817	APRIL 2015	3,969.16
JAMES JONES	40920	REFUND OF CREDIT	26.00
JC's LANDSCAPING	40814	10513,10514,10515	6,400.00
JC's LANDSCAPING	40943	INV 10543	830.00
JC's LANDSCAPING	40943	INV 10544	1,300.00
JC's LANDSCAPING	40943	INV 10545	3,041.00
JESSICA BRIGHAM	40884	NEGATIVE RENTS	27.00
JODY DELEON	40874	NEGATIVE RENTS	35.00
JOHNSON-BURKS SUPPLY	40810	1309169	91.20
JONES, BILLY	40952	RESIDENT STIPEND	150.00
KIRK, DORIS	40834	TRAVEL EXPENSE	196.07
LANCE, SAN JUANITA	40867	ADULT BASIC EDUCATION	270.00
LETICIA MORALES	40875	NEGATIVE RENTS	35.00
LINDSIE SANDLIN	40902	NEGATIVE RENTS	29.00

Texoma Housing Partners
Check/Voucher Register
1110 - Cash - THP General Unrestricted
From 5/1/2015 Through 5/31/2015

Vendor	Check	Transaction Description	Amount
LOWE'S COMPANIES INC.	40909	99001294190	1,146.79
MARIA GOODMAN	40878	NEGATIVE RENTS	60.00
MICHAUD, MELODY	40907	TRAVEL EXPENSE	60.95
MIDWAY LOCK & KEY	40811	51589	125.00
MINTON, ALLISON	40906	TRAVEL EXPENSE	215.63
MORRISON SUPPLY	40812	028301961	83.47
NATIONAL WHOLESALE SUPPLY	40823	S1691707.001,S168558...	10,186.04
NATIONAL WHOLESALE SUPPLY	40908	S1698335.001	313.50
NEFF, NATALIE	40873	NEGATIVE RENTS	24.00
NICHOLS,TRACY	40901	NEGATIVE RENTS	35.00
NICHOLS,TRACY	40946	RESIDENT STIPEND	150.00
OLNEY SALES INC.	40831	16505	229.00
PAINTER, JONATHAN	40913	HG/LADONIA SECURITY	600.00
PAINTER, JONATHAN	40955	MAY SECURITY/ HG & LADONIA	600.00
PITNEY BOWES (RESERVE ACCT)	40958	24048	8.13
POWELL, LUCRETIA	40895	NEGATIVE RENTS	36.00
POWER JACK, INC.	40813	2818,2813	10,300.00
PRICE, BRENDA	40951	RESIDENT STIPEND	150.00
QUILL CORPORATION	40796	3299467	41.36
QUILL CORPORATION	40862	3426944	327.94
QUILL CORPORATION	40928	3859644, 3912024	11.78
QUILL CORPORATION	40930	INV 4148674	68.99
REBECCA ARION	40876	NEGATIVE RENTS	35.00
RIFE, MYKAYLA	40948	RESIDENT STIPEND	200.00
RUTH, ANGELA	40896	NEGATIVE RENTS	94.00
SCHENDEL PEST SERVICES	40941	APRIL 2015	2,162.50
SECURITY SIGNAL DEVICES INC. DBA SSD SYSTEMS	40931	INV 1101904A	71.15
SHELLY LATTIMER	40924	NEGATIVE RENT	27.00
SIMPLY FLOOR IT	40911	INV 1540	1,668.15
SMITH FEED-SEED AND HARDWARE	40816	52543,48875,48811,487...	189.41
SONGER, BOBBI	40879	NEGATIVE RENTS	27.00
SUPPLYWORKS	40821	334984564	416.95
TAYLOR, LOU ANN	40865	TRAVEL EXPENSE	117.30
TAYLOR, SCOTT	40926	160789	825.00
TENANT TRACKER INC.	40929	INV 415553	10.00
TENISHA EVERIDGE	40897	NEGATIVE RENTS	43.00
TEXAS HOUSING ASSOCIATION	40959	THA REGISTRATION	1,050.00
TEXOMA COUNCIL OF GOVERNMENTS	40917	ADMIN CHGS 4/16-30/2015	56,806.50
TEXOMA HOUSING PARTNERS	40937	CLOSE OUT 103	1.49

Texoma Housing Partners
Check/Voucher Register
1110 - Cash - THP General Unrestricted
From 5/1/2015 Through 5/31/2015

Vendor	Check	Transaction Description	Amount
TEXOMA HOUSING PARTNERS	40937	CLOSE OUT OLD GRANTS	(1.49)
TEXOMA HOUSING PARTNERS	40938	CLOSE OUT OLD GRANTS	0.00
TEXOMA HOUSING PARTNERS	40938	CORR 107	0.00
TEXOMA HOUSING PARTNERS	40939	CLOSE OUT 108	85.20
TEXOMA HOUSING PARTNERS	40939	CLOSE OUT OLD GRANTS	(85.20)
TEXOMA HOUSING PARTNERS	40940	CLOSE OUT OLD GRANTS	0.00
TEXOMA HOUSING PARTNERS	40950	THA REGISTRATION	0.00
TEXOMA HOUSING PARTNERS	40957	THA REGISTRATION	0.00
TEXOMA PRINT SERVICES	40795	50089	120.74
TEXOMA PRINT SERVICES	40916	INV 50081	97.54
TEXOMA PRINT SERVICES	40945	INV 49630	58.50
THE SHERWIN WILLIAMS CO.	40815	6473-4	1,113.10
THE SHERWIN WILLIAMS CO.	40832	7590-8	633.01
THOMISON, MARTHA	40953	RESIDENT STIPEND	125.00
TOWNSEND, TERRI	40949	RESIDENT STRIPEND	150.00
TRICIA LATHAM	40880	NEGATIVE RENTS	109.00
UNDERWOOD INC.	40833	1729	3,250.00
VAN ALSTYNE HARDWARE CO.	40818	APRIL 2015	84.84
VERIZON BUSINESS	40903	6000014712 X26	53.13
VERIZON BUSINESS	40904	6000014711 X26	12.14
VERIZON BUSINESS	40925	6000082039 X26	787.28
WALKER & SON	40819	42315	238.00
WALMART COMMUNITY	40927	603220200531 6725	345.92
WASTE MANAGEMENT SHERMAN HAULING	40919	100-0849588-1000-8	98.11
WHITEWRIGHT HARDWARE LLC	40809	015160,015561	26.06
WILLIAMS, DUDLEY	40888	NEGATIVE RENTS	32.00
XRH,INC. DBA CROSSROADS HARDWARE	40802	824149, 824189, 826378, 826428	160.14
		Total 1110 - Cash - THP General Unrestricted	199,794.48
Report Total			199,794.48



TO: THP Board of Commissioners
FROM: Allison Minton, Client Services Director 
DATE: July 9, 2015
RE: Easement in Farmersville

RECOMMENDATION

Authorize easement to the City of Farmersville onto the public housing property.

BACKGROUND

Texoma Housing Partners (THP) is the nation's first consortium and has been nationally recognized as a HUD Best Practice recipient. Through an administrative contract, TCOG provides the day to day management of the 18 cities currently participating in the consortium. Joining together and combining resources has produced significant economies of scale; both financially and in staff capacity, which in turn strengthens the program. THP is made up of the following cities: Bells, Bonham, Celeste, Ector, Farmersville, Gunter, Honey Grove, Howe, Ladonia, Pottsboro, Princeton, Savoy, Tioga, Tom Bean, Trenton, Van Alstyne, Whitewright and Windom.

DISCUSSION

The City of Farmersville is in the process of completing utility improvements. In order to complete these current and any future improvements, the city requires an easement onto the public housing properties.

BUDGET

This item has no budgetary impact.

UTILITY EASEMENT AND RIGHT-OF-WAY

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

That **Federal Housing Authority** hereinafter individually or collectively "Grantor"), for and in consideration of TEN DOLLARS AND NO/00 (\$10.00) and other good and valuable consideration paid to Grantor by the CITY OF FARMERSVILLE, (hereinafter called "Grantee"), the receipt and sufficiency of which is hereby acknowledged, does hereby grant and convey unto Grantee, its successors and assigns, a permanent easement and right-of-way to erect, construct, install, and lay and thereafter access and use, operate, inspect, repair, alter, protect, maintain, replace, upgrade, parallel, add and remove water pipelines and appurtenances and any other facilities necessary to serve Grantor's property as well as the Grantee's current and future system-wide customers, under, over and across 2.416988 acres of land, more particularly described at the southwest corner of West Santa Fe and South Washington Streets and the southeast corner of West Santa Fe and South Washington Streets in Farmersville, Texas, together with the right of ingress and egress over Grantor's adjacent lands for the purpose for which the above mentioned rights are granted. The easement hereby granted shall not exceed fifteen feet (15') in width, and Grantee is hereby authorized to designate the course of the easement herein conveyed, except that when the first pipeline is installed, the easement herein granted shall be limited to a strip of land fifteen feet (15') in width the center line thereof being the pipeline as installed.

Grantee shall have such other rights and benefits necessary and/or convenient for the full enjoyment and use of the rights herein granted, including without limitation: (i) the reasonable right of ingress and egress over and across lands owned by Grantor which are contiguous to the easement; (ii) the reasonable right from time-to-time to remove any and all paving, trees and undergrowth, and other obstructions that may injure Grantee's pipelines, appurtenances and facilities, or interfere with the construction, installation, use, operation, inspection, repair, alteration, protection, maintenance, replacement, upgrading, paralleling or removal thereof; and (iii) the right to abandon-in-place any and all pipelines, appurtenances and facilities, such that Grantee shall have no obligation or liability to Grantor or their successors or assigns to move or remove any such abandoned pipelines, appurtenances and facilities.

In the event the easement hereby granted abuts on a public road and the county or state hereafter widens or relocates the public road so as to require the relocation of any pipeline or facilities installed by Grantee in the permanent easement described above, Grantor further grants to Grantee an additional easement over and across the land described above for the purpose of laterally relocating said pipeline or facilities as may be necessary to clear the road improvements, which easement hereby granted shall be limited to a strip of land fifteen feet (15') in width the center line thereof being the pipeline as relocated.

Grantor, Grantor's successors and assigns, may fully use and enjoy the premises encumbered by said easement, except that such use and enjoyment shall not hinder, conflict or interfere with the exercise of Grantee's rights hereunder and no building, structure or reservoir shall be constructed upon, over or across the easement hereby granted without Grantee's written consent; provided further that Grantor, Grantor's successors and assigns, may construct, dedicate and maintain over and across the easement such driveways, utility lines and fences as

will not interfere with Grantee's use of the easement for the purposes aforesaid.

Grantee shall clean up and remove all trash and debris caused by the installation of pipelines, appurtenances and facilities hereunder, and shall repair or replace existing fences and repair other damages caused by said installation. Grantee shall also restore the surface of the land to a smooth contour following said installation.

The consideration recited herein shall constitute payment in full for all damages sustained by Grantor by reason of the installation of the pipelines, appurtenances and facilities referred to herein, and the Grantee will maintain such easement in a state of good repair so that no unreasonable damages will result from its use to Grantor's premises. This agreement together with other provisions of this grant shall be perpetual and shall constitute a covenant running with the land for the benefit of the Grantee, its successors and assigns. Grantee's rights hereunder may be assigned in whole or in part to one or more assignees.

TO HAVE AND TO HOLD the easement and rights appurtenant thereto unto the Grantee, its successors and assigns, until the pipelines, appurtenances and facilities are declared permanently abandoned by the Grantee, in which event said easement and rights appurtenant thereto shall cease and terminate and revert to Grantor, Grantor's successors and assigns.

Grantor does hereby bind itself and Grantor's successors and assigns, to WARRANT AND FOREVER DEFEND, all and singular, the easement and rights appurtenant thereto herein granted to Grantee, or Grantee's successors and assigns, against every person whomsoever claiming, or to claim, the same or any part thereof.

It is expressly understood that all rights, conveyances or covenants are herein written, and no verbal agreements of any kind shall be binding or recognized or in any way modify this instrument of conveyance.

When context requires, singular nouns and pronouns include the plural.

[This area left blank intentionally]

GRANTOR(S):

STATE OF TEXAS §
COUNTY OF _____ §

Before me, the undersigned Notary Public, on this day personally appeared _____
_____ known to me to be the person whose name is
subscribed to the foregoing instrument and acknowledged to me that he/she executed the same
for the purposes and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____ 20____.

Notary Public, State of Texas

GRANTEE:

Joseph E. Helmberger, P.E., Mayor

STATE OF TEXAS §
COUNTY OF COLLIN §


BEFORE ME, the undersigned Notary Public, on this day personally appeared **Joseph
E. Helmberger, P.E., Mayor** known to me to be the person whose name is subscribed to the
foregoing instrument and acknowledged to me that he/she executed the same for the purposes
and consideration therein expressed.

Given under my hand and seal of office this ____ day of _____ 20____.

Notary Public, State of Texas

AFTER RECORDING RETURN TO:
City of Farmersville
205 S. Main Street
Farmersville, TX 75442



TO: THP Board of Commissioners
FROM: Allison Minton, Client Services Director 
DATE: July 9, 2015
RE: Authorize receipt of (2) lots in the City of Bonham

RECOMMENDATION

Authorize the negotiation and receipt of (2) lots in the City of Bonham, not to exceed \$1000 each.

BACKGROUND

Texoma Housing Partners (THP) is the nation's first consortium and has been nationally recognized as a HUD Best Practice recipient. Through an administrative contract, TCOG provides the day to day management of the 18 cities currently participating in the consortium. Joining together and combining resources has produced significant economies of scale; both financially and in staff capacity, which in turn strengthens the program. THP is made up of the following cities: Bells, Bonham, Celeste, Ector, Farmersville, Gunter, Honey Grove, Howe, Ladonia, Pottsboro, Princeton, Savoy, Tioga, Tom Bean, Trenton, Van Alostne, Whitewright and Windom.


DISCUSSION

A total of \$350,000 has been designated from excess reserves to fund the construction of (2) 2 bedroom duplexes of affordable housing. The City of Bonham has offered an opportunity to receive (2) lots at a deeply reduced price. The lots are located in South Bonham on 5th street and sit adjacent to the Powder Creek Park. After construction is completed and the units are rented, the revenue generated through the rental properties will fund a construction loan for rebuilding public housing units in Bonham.

BUDGET

The THP reserve will provide funding for the purchase of the lots.



TO: THP Board of Commissioners
FROM: Stacey Sloan, Finance Director 
DATE: July 9, 2015
RE: THP FYE 2015 Budget Status Update

RECOMMENDATION

Accept recommendation regarding the Operating Budget for THP FYE 2015 Budget, if any.

BACKGROUND

Each THP Governing Body meeting, the Board is presented with a status update of the current fiscal year Operating and Capital budgets and afforded the opportunity to make desired changes those budgets as conditions warrant.

DISCUSSION

A Statement of Revenue and Expense for the Operating and Capital Budgets for FYE 2015 are attached, along with a Balance Sheet as of May 2015.

BUDGET

Finance does not recommend any budget adjustments for the THP Operating and Capital Budgets FYE 2015.

Texoma Housing Partners
Statement of Revenues and Expenditures
From 5/1/2015 Through 5/31/2015

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original
Revenues				
4110 Dwelling Rental	875,000.00	79,547.70	156,131.29	(718,868.71)
4115 Negative Rent	(20,000.00)	(1,252.00)	(2,263.00)	17,737.00
4130 Grants	504,719.00	0.00	0.00	(504,719.00)
4150 Subsidy	1,271,106.00	102,674.50	203,398.50	(1,067,707.50)
4910 Interest Revenue	1,500.00	30.99	63.05	(1,436.95)
4930 Other Revenue	41,123.00	267.30	7,659.82	(33,463.18)
4931 INSURANCE REVENUE	<u>1.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(1.00)</u>
Total Revenues	<u>2,673,449.00</u>	<u>181,268.49</u>	<u>364,989.66</u>	<u>(2,308,459.34)</u>
Expenses				
Administration Salaries				
5110 Direct Salaries - Headquarters	90,020.00	7,335.40	14,867.45	75,152.55
5120 Direct Salaries - Field	207,321.00	19,610.98	40,220.55	167,100.45
5180 Indirect	123,426.00	21,087.67	44,368.39	79,057.61
5430 Employee Benefits Admin	<u>140,344.00</u>	<u>12,718.68</u>	<u>26,395.51</u>	<u>113,948.49</u>
Total Administration Salaries	561,111.00	60,752.73	125,851.90	435,259.10
Administration Expenses				
5130 Travel	20,000.00	616.50	1,824.58	18,175.42
5150 Legal Fees	1,500.00	0.00	500.00	1,000.00
5151 Court Costs	2,000.00	0.00	248.90	1,751.10
5170 Audit Fees	18,000.00	0.00	0.00	18,000.00
5171 Management Assessment	32,360.00	0.00	0.00	32,360.00
5190 Sundry	17,000.00	4,731.85	5,846.11	11,153.89
5191 Social Services Supplies	10,000.00	139.58	1,087.92	8,912.08
5192 GED Expenses	4,000.00	0.00	0.00	4,000.00
5193 Office Supplies/Postage	15,000.00	223.79	2,253.37	12,746.63
5194 Telephone/Cable Services	20,000.00	2,651.44	4,728.16	15,271.84
5197 Literacy Council	10,000.00	0.00	0.00	10,000.00
5198 THP Board Meeting/Travel	4,000.00	0.00	0.00	4,000.00
5199 Admin Facility Maintenance	11,500.00	1,000.00	1,800.00	9,700.00
5200 Cell Phone	11,450.00	0.00	0.00	11,450.00
5201 Software Service Agreement	11,310.00	0.00	0.00	11,310.00
5202 IT Cost	15,000.00	0.00	0.00	15,000.00
5334 Resident Stipend	23,500.00	1,075.00	2,000.00	21,500.00
5615 Security Costs	<u>10,450.00</u>	<u>600.00</u>	<u>1,200.00</u>	<u>9,250.00</u>
Total Administration Expenses	237,070.00	11,038.16	21,489.04	215,580.96
Utilities				
5210 Water	135,000.00	12,209.05	22,916.43	112,083.57
5220 Electricity	115,000.00	7,409.39	13,581.31	101,418.69
5230 Gas	12,000.00	609.83	1,186.35	10,813.65
5290 Utilities - Sewer-Guardlights	115,000.00	9,430.58	17,701.84	97,298.16
5291 Sanitation Service-Residential	66,000.00	5,622.86	10,800.66	55,199.34
5292 Utility Connection Fee	<u>3,500.00</u>	<u>54.00</u>	<u>196.80</u>	<u>3,303.20</u>
Total Utilities	446,500.00	35,335.71	66,383.39	380,116.61
Maintenance Salaries				
5181 Maintenance Indirect	114,263.00	0.00	0.00	114,263.00
5310 Maintenance Salaries	317,224.00	26,631.69	54,715.45	262,508.55
5431 Employee Benefits Maint	<u>149,729.00</u>	<u>12,570.16</u>	<u>26,218.87</u>	<u>123,510.13</u>
Total Maintenance Salaries	581,216.00	39,201.85	80,934.32	500,281.68
Maintenance Expenses				
5293 Vehicle Expense	60,000.00	2,669.52	5,212.44	54,787.56
5320 Maintenance Materials	219,400.00	20,015.14	47,875.95	171,524.05

Texoma Housing Partners
Statement of Revenues and Expenditures
From 5/1/2015 Through 5/31/2015

	Total Budget - Original	Current Period Actual	Current Year Actual	Total Budget Variance - Original	
5321	Grounds Maintenance	10,000.00	750.00	750.00	9,250.00
5324	Site Improvement	112,032.00	8,100.00	8,100.00	103,932.00
5325	Maintenance Office Expense	5,220.00	70.00	140.00	5,080.00
5326	Maintenance Sundry	12,050.00	476.99	858.87	11,191.13
5331	Make Ready	60,000.00	1,870.00	8,180.00	51,820.00
5332	Pest Control	38,000.00	2,162.50	2,162.50	35,837.50
5333	Landscape	130,915.00	11,677.00	24,589.50	106,325.50
5391	Sanitation Service-Office	15,000.00	1,082.52	1,082.52	13,917.48
5392	Small Tools and Equipment	7,335.00	331.55	1,525.69	5,809.31
	Total Maintenance Expenses	<u>669,952.00</u>	<u>49,205.22</u>	<u>100,477.47</u>	<u>569,474.53</u>
	Capital Expense				
5611	Site Improvements	0.00	0.00	10,780.00	(10,780.00)
5612	Dwelling Structures	0.00	0.00	4,215.46	(4,215.46)
5618	Truck and Large Equipment	66,600.00	0.00	0.00	66,600.00
	Total Capital Expense	<u>66,600.00</u>	<u>0.00</u>	<u>14,995.46</u>	<u>51,604.54</u>
	Other Expense				
5410	Insurance	65,000.00	1,205.40	1,205.40	63,794.60
5420	Payments in Lieu of Taxes	46,000.00	0.00	48,397.52	(2,397.52)
	Total Other Expense	<u>111,000.00</u>	<u>1,205.40</u>	<u>49,602.92</u>	<u>61,397.08</u>
	Total Expenses	<u>2,673,449.00</u>	<u>196,739.07</u>	<u>459,734.50</u>	<u>2,213,714.50</u>
	Net Income/Loss	<u>0.00</u>	<u>(15,470.58)</u>	<u>(94,744.84)</u>	<u>(94,744.84)</u>

Texoma Housing Partners
Balance Sheet
As of 5/31/2015
(In Whole Numbers)

	Current Year
Assets	
Current Assets	
Cash - THP General Unrestricted	513,175
Cash - THP Savings Account	1,303,435
Certificates of Deposit	95,581
Prepaid Expenses	30,000
Receivables - Tenants	9,486
Receivables - Notes	705,017
Total Current Assets	2,656,694
Fixed Assets	8,563,344
Total Assets	11,220,039
Liabilities	
Current Liabilities	
Accounts Payable Clearing	158,413
Accounts Payable	297
Deferred Revenue	1,729
Prepaid Tenant Rents	3,453
Tenant's Security Deposits	44,974
Payments in Lieu of Taxes	48,398
Court Costs	(2,154)
GED Expenses	(23,623)
Office Supplies/Postage	(12,209)
Telephone/Cable Services	(21,436)
Admin Facility Maintenance	(1,800)
Sanitation Service-Residential	(76,288)
Utility Connection Fee	(2,508)
Vehicle Expense	(54,875)
Grounds Maintenance	(14,572)
Dwelling Structures	(32,950)
Site Improvement	(11,965)
Maintenance Office Expense	(4,728)
Maintenance Sundry	(11,633)
Sanitation Service-Office	(4,302)
Small Tools and Equipment	(6,579)
Total Current Liabilities	(24,357)
Long-term Liabilities	840,236

Texoma Housing Partners
Balance Sheet
As of 5/31/2015
(In Whole Numbers)

	<u>Current Year</u>
Total Liabilities	<u>815,879</u>
Equity	
Beginning Balance	10,978,753
Year to Date	(574,594)
Total Equity	<u>10,404,159</u>
Total Liabilities and Equity	<u>11,220,039</u>