Grayson County, Texas
BILLS

Due Date: 05/16/2017

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

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

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

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

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

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

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

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

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

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

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

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

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

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 210 : PRECINCT 1 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	043017 ST	SALES TAX REPORT MONTH END 043017	210-000-20900	12.00
	043017 ST	SALES TAX REPORT MONTH END 043017	210-000-49950	(0.09)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**11.91**
DEPARTMENT 701 : Precinct 1 :				
VENDOR 96 : BI-LO WHOLESALE, INC. :	5193421	R134a 30 lb Import, stihl connector & (2) stihl 18 inch chains.	210-701-53300	157.75
VENDOR 439 : BANE MACHINERY, INC. :	18155615	PO #16-0756 - Final payment of the 8 applied to the purchase c	210-701-55150	2,505.71
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	3956-458216	Logic Probe for unit 44Disc Pad Set and Brake Rotor for Unit 5t	210-701-53580	136.58
	3956-458331	Hi-Pwr Belt for unit #23	210-701-53590	40.44
	411-156014	V-Belt and Hi-pwr belt for unit # 23	210-701-53590	26.62
	3956-458483	V-Belt for unit # 23	210-701-53590	34.46
	4911-156653	Cutter Crimpers and Ring Terminals for unit #8	210-701-53590	21.48
	3956-461249	Harness for Unit 41	210-701-53590	35.99
	3956-461302	Flasher for unit 59	210-701-53590	3.43
	4911-159076	Spray paint for signs	210-701-53590	5.99
	3956-463890	AC Condenser for unit 59	210-701-53590	99.54
VENDOR 901 : INTERSTATE BILLING SERVICE, INC. :	77258	Battery Disconnect Switch for Unit# 3	210-701-53590	30.34
	77400	Wiper Blade - 18" & Mirror 7.5" SS Center Mount for unit 6	210-701-53590	19.10
	77398	Socket 7 Way for unit 6	210-701-53590	6.89
	77395	Light for Unit 1Mudflap for Unit 2Plug 7-way for Unit 6	210-701-53590	28.16
	77243	Ck AC light, ABS Light, trans codes and Engine Miss/low Powei	210-701-53585	278.00
VENDOR 904 : MARTIN MARIETTA MATERIALS, INC. :	20185505	5/8 chip rock, Total Tons 55.42	210-701-53530	645.64
	20125695	5/8 Chip Rock, total tons 82.23.	210-701-53530	957.98
	20215467	5/8 Chip rock, total tons 81.80.	210-701-53530	952.97
VENDOR 1097 : AIRGAS USA, LLC - CENTRAL DIVISION :	9944696077	Cylinder Rental for Acetylene & Oxygen for May 2017.	210-701-53300	44.79
VENDOR 1293 : ATMOS ENERGY :	3031520227 0417	1312 E FM 1417	210-701-54540	49.32
VENDOR 1977 : NORTH TEXAS CRUSHED STONE :	26878	Grade 2 Base rock, total tons 1075.95.	210-701-53530	6,294.32
VENDOR 4995 : SOUTHWEST INTERNATIONAL TRUCKS INC. :	MP162858	Board for unit #27	210-701-53590	420.08
	MP162787	Lamp Sealed Beam 12V and Retainer Lamp for unit #41.	210-701-53590	17.95
	MP162971	Lamp for Unit #27	210-701-53590	33.10
VENDOR 5362 : CLEVELAND ASPHALT PRODUCTS , INC. :	19022	MC-30, delivered 5,852.52 gallons	210-701-53540	17,908.72
VENDOR 7558 : ASCO EQUIPMENT :	C40854	Blades for the Bush Hogs, Unit #30 & 31.	210-701-53580	775.44

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

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

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

Segments/Vendors	Vendor Invoice	Description	Account Number	Amount
FUND 240 : PRECINCT 4 :				
DEPARTMENT 000 : Asset/Liability/Equity/Income :				
VENDOR 518 : COMPTROLLER OF PUBLIC ACCOUNTS :	043017 ST	SALES TAX REPORT MONTH END 043017	240-000-20900	98.46
	043017 ST	SALES TAX REPORT MONTH END 043017	240-000-49950	(0.49)
DEPARTMENT Total : 000 : Asset/Liability/Equity/Income :				**97.97**
DEPARTMENT 704 : Precinct 4 :				
VENDOR 11 : DENISON, CITY WATER UTILITY :	064-0004490-002 0417	BLDG 5609	240-704-54540	65.96
VENDOR 82 : DOLESE BROS. CO. :	AG17046061	3/8 #2 cover	240-704-53530	509.57
VENDOR 96 : BI-LO WHOLESALE, INC. :	5194043	truck supplies	240-704-53590	76.45
VENDOR 102 : FASTENAL COMPANY :	152625	hardware	240-704-53590	76.30
VENDOR 216 : BUCK DAVIS AUTO REPAIR :	1286543	inspection	240-704-53300	7.00
VENDOR 266 : SHERMAN MACHINE, INC. :	52916	condensor repair	240-704-53580	45.00
VENDOR 404 : ACME AUTO PARTS :	71667	hydraulic hose and plug	240-704-53580	199.86
VENDOR 439 : BANE MACHINERY, INC. :	18158386	bushings	240-704-53580	80.05
VENDOR 552 : DAVIS FLEET PARTS :	633383	coolant	240-704-53590	56.76
VENDOR 637 : O'REILLY AUTOMOTIVE, INC :	4009329561	air plug	240-704-53590	3.06
	4009329592	oil filter	240-704-53590	34.67
	4009329700	fuel hose and clamps	240-704-53580	57.50
	4009329804	paint	240-704-53590	22.99
	4009329813	clamp, tee	240-704-53580	9.52
	4009329484	clamp, fuel hose	240-704-53580	4.58
	4009330422	punches, penetrating oil, roll pins	240-704-53590	39.87
	4009330455	hardware, threadlock	240-704-53590	20.46
	0358-468729	receiver	240-704-53580	89.98
	4009-330689	lights	240-704-53580	138.08
	4009-330704	pigtails	240-704-53580	4.78
	4009-330885	radiator hose	240-704-53580	13.23
	4009-330916	heater hose	240-704-53580	1.72
	4009331368	oil filters	240-704-53590	7.80
	4009-332455	handle	240-704-53580	12.40
	4009-332643	ratchet	240-704-53590	19.99
	4009-332704	oil filters	240-704-53590	23.46
	4009-332801	batteries	240-704-53585	120.40
	4009332865	hood supports	240-704-53580	52.26
	4009332947	battery cable end	240-704-53580	12.48
	400933340	vavle core, wd40	240-704-53590	14.42
	4009333357	valve stem	240-704-53590	25.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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