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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
14592	ADVANCE STORES COMPANY, INCORPORATED									
	293041	05/13/19	302532	4818	115959	P	05/29/19		EQUIPMENT PARTS & REPAIR	30.38
	INVOICE: 6198913325466							0001-03-000-199-0000-70343 -		
	293042	05/13/19	302533	4828	115959	P	05/29/19		AUTO REPAIR, FUEL, ETC	234.80
	INVOICE: 6198913325494							0001-01-000-136-0000-70335 -		
	VENDOR TOTALS	10,866.74 YTD INVOICED						11,260.51 YTD PAID		265.18
10652	ADVANCED ELECTRICAL SOLUTIONS									
	293326	05/14/19	302825	4900	115960	P	05/29/19		FACILITIES	421.88
	INVOICE: 8422							0066-02-000-065-0000-70441 -		
	VENDOR TOTALS	15,978.19 YTD INVOICED						15,978.19 YTD PAID		421.88
15205	AMAZON CAPITAL SERVICES, INC									
	293040	05/08/19	302531	4585	115961	P	05/29/19		OFFICE SUPPLIES	47.32
	INVOICE: 1LCT-X36F-MDCP							0001-06-000-080-0000-70301 -		
	293040	05/08/19	302531	4585	115961	P	05/29/19		BOOKS	23.97
	INVOICE: 1LCT-X36F-MDCP							0001-06-000-080-0000-70435 -		
	293054	05/15/19	302547	4854	115961	P	05/29/19		SHOP SUPPLIES	16.95
	INVOICE: 1RNG-QHLT-DXM4							0001-01-000-070-0000-70351 -		
	293054	05/15/19	302547	4868	115961	P	05/29/19		OFFICE SUPPLIES	18.02
	INVOICE: 1RNG-QHLT-DXM4							0001-01-000-007-0000-70301 -		
	293107	05/12/19	302601	4714	115961	P	05/29/19		EQUIPMENT	171.49
	INVOICE: 1YHK-1XYR-QYGX							0699-06-000-080-0077-70475 -19077		
	293235	05/12/19	302731	4714	115961	P	05/29/19		EQUIPMENT	330.99
	INVOICE: 1G7L-DLHC-YRQG							0699-06-000-080-0077-70475 -19077		
	293284	05/14/19	302782	4673	115961	P	05/29/19		EQUIPMENT PARTS & REPAIR	35.67
	INVOICE: 1FN9-MGD9-3QCK							0001-03-000-198-0000-70343 -		
	293284	05/14/19	302782	4717	115961	P	05/29/19		OFFICE SUPPLIES	16.74
	INVOICE: 1FN9-MGD9-3QCK							0001-01-000-136-0000-70301 -		
	293623	04/26/19	303118	4414	115961	P	05/29/19		HAND TOOLS & EQUIPMENT	73.76
	INVOICE: 1JWG-X4LK-XFTY							0001-01-000-138-0000-70572 -		
	293623	04/26/19	303118	4415	115961	P	05/29/19		EQUIPMENT	53.98
	INVOICE: 1JWG-X4LK-XFTY							0001-01-000-138-0000-70475 -		
	VENDOR TOTALS	15,371.20 YTD INVOICED						17,137.37 YTD PAID		788.89

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1178	AMERICAN TIRE DISTRIBUTOR									
	293105	05/09/19	302598	4760	115962	P	05/29/19		EQUIPMENT PARTS & REPAIR	110.16
	INVOICE: S122788223							0001-06-000-081-0000-70343 -		
	VENDOR TOTALS		23,945.98 YTD INVOICED					26,209.68 YTD PAID		110.16
14836	THE AMPERSAND GROUP									
	293325	05/15/19	302824	4695	115963	P	05/29/19		SUPPLIES & OPERATING EXPE	278.15
	INVOICE: 1-51943							0065-02-000-065-0000-70676 -		
	293327	05/15/19	302826	4695	115963	P	05/29/19		SUPPLIES & OPERATING EXPE	143.62
	INVOICE: 1-51944							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		421.77 YTD INVOICED					421.77 YTD PAID		421.77
1228	ANGELO STATE UNIVERSITY									
	293039	05/13/19	302529		115964	P	05/29/19		LIBRARY COMMUNITY ROOM FE	100.00
	INVOICE: 051319							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS		744.92 YTD INVOICED					819.92 YTD PAID		100.00
1234	GREGS TIRE & ALIGNMENT LLC									
	293043	05/13/19	302534	4819	115965	P	05/29/19		TIRES & TUBES	76.00
	INVOICE: 104397							0001-03-000-198-0000-70341 -		
	293044	05/08/19	302535	4744	115965	P	05/29/19		TIRES & TUBES	64.00
	INVOICE: 104335							0001-03-000-199-0000-70341 -		
	VENDOR TOTALS		7,606.63 YTD INVOICED					10,919.99 YTD PAID		140.00
1247	ARAMARK CORPORATION									
	293315	05/15/19	302814	350	115966	P	05/29/19		GROCERIES	11,711.03
	INVOICE: 200429100-000233							0001-02-000-042-0000-70330 -		
	293316	05/08/19	302815	350	115966	P	05/29/19		GROCERIES	11,233.59
	INVOICE: 200429100-000232							0001-02-000-042-0000-70330 -		
	VENDOR TOTALS		374,065.75 YTD INVOICED					410,202.10 YTD PAID		22,944.62
5248	ARMSTRONG ELECTRICAL SUPPLY CO.									
	293104	05/15/19	302597	4174	115967	P	05/29/19		BUILDING REPAIR	202.57
	INVOICE: 3084193-00							0001-01-000-134-0000-70530 -		
	VENDOR TOTALS		1,682.48 YTD INVOICED					1,682.48 YTD PAID		202.57

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1286	AT&T									
	293369	05/09/19	302871	872	115969	P	05/29/19		INTERNET SERVICE	37.00
	INVOICE: 87257016236X05172019							0012-02-000-015-0000-70385 -		
	293369	05/09/19	302871	872	115969	P	05/29/19		INTERNET SERVICE	37.00
	INVOICE: 87257016236X05172019							0012-02-000-016-0000-70385 -		
	293369	05/09/19	302871	872	115969	P	05/29/19		INTERNET SERVICE	37.00
	INVOICE: 87257016236X05172019							0012-02-000-017-0000-70385 -		
	293369	05/09/19	302871	872	115969	P	05/29/19		INTERNET SERVICE	37.00
	INVOICE: 87257016236X05172019							0012-02-000-018-0000-70385 -		
	293423	05/09/19	302927	1039	115968	P	05/29/19		OPERATING EXPENSE	54.02
	INVOICE: 287263254024:050919							0560-02-000-056-0000-70676 -16501		
	VENDOR TOTALS	13,397.25 YTD INVOICED						16,417.66 YTD PAID		202.02
1294	ATMOS ENERGY									
	293069	05/14/19	302562	445	115970	P	05/29/19		UTILITIES	195.88
	INVOICE: 3030486875;051419							0001-01-000-144-0000-70440 -		
	VENDOR TOTALS	339,118.57 YTD INVOICED						342,258.52 YTD PAID		195.88
11232	AZTEC SOFTWARE ASSOCIATES, INC.									
	293328	05/17/19	302827	4768	115971	P	05/29/19		SUPPLIES & OPERATING EXPE	5,725.00
	INVOICE: 346500							0066-02-000-065-0000-70676 -		
	293328	05/17/19	302827	4768	115971	P	05/29/19		SUPPLIES & OPERATING EXPE	5,725.00
	INVOICE: 346500							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	11,450.00 YTD INVOICED						11,450.00 YTD PAID		11,450.00
9905	BAIN, THERESA									
	293311	05/15/19	302810	3706	115972	P	05/29/19		TRAVEL & TRAINING	154.00
	INVOICE: 061419							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS	154.00 YTD INVOICED						154.00 YTD PAID		154.00
1409	BIMBO BAKERIES USA, INC.									
	293190	05/15/19	302686	4330	115973	P	05/29/19		SUPPLIES & OPERATING EXPE	93.80
	INVOICE: 024865							0116-02-000-065-0000-70676 -		
	293329	05/15/19	302828	4329	115973	P	05/29/19		SUPPLIES & OPERATING EXPE	190.60
	INVOICE: 024864							0066-02-000-065-0000-70676 -		

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	293330	05/20/19	302829	4329	115973	P	05/29/19		SUPPLIES & OPERATING EXPE	109.58
	INVOICE: 024867							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		12,788.00 YTD INVOICED					12,420.40 YTD PAID		393.98
15200	BATTERIES PLUS HOLDING CORPORATION									
	293317	04/05/19	302816	4060	115974	P	05/29/19		RADIO RENT & REPAIR	299.50
	INVOICE: P13226901-01							0001-02-000-042-0000-70451 -		
	VENDOR TOTALS		1,061.73 YTD INVOICED					1,816.68 YTD PAID		299.50
6253	BAULOS, SUE									
	293296	05/20/19	302795	4450	115975	P	05/29/19		TRAVEL & TRAINING	165.00
	INVOICE: 061219							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		165.00 YTD INVOICED					165.00 YTD PAID		165.00
14192	BCI BROADBAND HOLDINGS, LLC									
	293322	05/16/19	302821	3	115976	P	05/29/19		UTILITIES	90.98
	INVOICE: 735-363568;051619							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS		825.82 YTD INVOICED					825.82 YTD PAID		90.98
8147	JEFFREY BETTY									
	293198	05/13/19	302694		115977	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P224							0001-02-000-119-0000-70566 -		
	293199	05/13/19	302695		115977	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P225							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS		37,737.50 YTD INVOICED					38,637.50 YTD PAID		400.00
1523	BROADWAY MOTORS, INC.									
	293046	05/13/19	302537	4830	115978	P	05/29/19		TIRES & TUBES	460.00
	INVOICE: 661068-00							0001-03-000-198-0000-70341 -		
	VENDOR TOTALS		12,501.00 YTD INVOICED					12,501.00 YTD PAID		460.00
11513	BLANEK, JOSHUA W.									
	293045	05/15/19	302536	4875	115979	P	05/29/19		TRAVEL & TRAINING	45.00
	INVOICE: 051519							0001-06-000-090-0000-70428 -		
	VENDOR TOTALS		3,477.49 YTD INVOICED					4,024.29 YTD PAID		45.00
14431	BLASTICK, ADRIAN									

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	293427	05/20/19	302932	4451	115980	P	05/29/19		TRAVEL & TRAINING	165.00
	INVOICE: 061219							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		165.00 YTD INVOICED					165.00 YTD PAID		165.00
16227	BRIGHT STAR CHILDREN'S THEATRE LLC									
	293240	02/05/19	302736	3178	115981	P	05/29/19		PROGRAMS & MEETINGS	495.00
	INVOICE: INV-2753							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS		495.00 YTD INVOICED					495.00 YTD PAID		495.00
1626	BUG EXPRESS PEST CONTROL									
	293244	05/14/19	302740	381	115982	P	05/29/19		HIRED SERVICES	60.00
	INVOICE: 20063297							0001-01-000-162-0000-70418 -		
	VENDOR TOTALS		6,801.00 YTD INVOICED					6,801.00 YTD PAID		60.00
1732	CDW GOVERNMENT INC.									
	293098	05/14/19	302591	4841	115983	P	05/29/19		EQUIPMENT	52.30
	INVOICE: SGZ9769							0001-01-000-008-0000-70475 -		
	293099	05/14/19	302592	4840	115983	P	05/29/19		EQUIPMENT	5,234.08
	INVOICE: SHF3015							0001-01-000-008-0000-70475 -		
	293100	05/09/19	302593	4648	115983	P	05/29/19		EQUIPMENT	257.28
	INVOICE: SGB7340							0001-01-000-008-0000-70475 -		
	293103	05/16/19	302596	4892	115983	P	05/29/19		EQUIPMENT	25.30
	INVOICE: SHT1148							0001-01-000-007-0000-70475 -		
	VENDOR TOTALS		95,886.05 YTD INVOICED					133,268.19 YTD PAID		5,568.96
1323	JEFF CHANDLER									
	293210	05/15/19	302706		115984	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02373							0001-02-000-119-0000-70564 -		
	293212	05/15/19	302708		115984	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02375							0001-02-000-119-0000-70564 -		
	293214	05/15/19	302710		115984	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-01719							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		9,927.49 YTD INVOICED					10,327.49 YTD PAID		1,000.00
6250	CHARM-TEX									

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	293318	04/30/19	302817	4544	115985	P	05/29/19		LAUNDRY AND TOILETRY SUPP	115.80
	INVOICE: 0189482-IN							0001-02-000-043-0000-70390 -16509		
	293319	04/29/19	302818	4477	115985	P	05/29/19		EQUIPMENT	1,145.00
	INVOICE: 0189291-IN							0001-02-000-042-0000-70475 -		
	VENDOR TOTALS	30,937.42 YTD INVOICED						31,895.48 YTD PAID		1,260.80
14995	CINDY MCALLISTER SLIMAK LCSW									
	293239	04/02/19	302735	2730	115986	P	05/29/19		CONTRACT SERVICES	165.00
	INVOICE: 27-0647048;040219							0116-02-000-065-0000-70678 -		
	293256	04/02/19	302742	2731	115986	P	05/29/19		CONTRACT SERVICES	25.00
	INVOICE: 27-0647048;040219*1							0066-02-000-065-0000-70678 -		
	VENDOR TOTALS	2,130.00 YTD INVOICED						2,130.00 YTD PAID		190.00
1808	CITY OF SAN ANGELO									
	293068	05/10/19	302561	760	115987	P	05/29/19		UTILITIES	63.93
	INVOICE: 41559-172520;051019							0001-01-000-145-0000-70440 -		
	293087	05/08/19	302580	1179	115988	P	05/29/19		BUILDING CONSTRUCTION	310.64
	INVOICE: 14693-144100;050819							0101-01-000-154-0000-80501 -		
	293138	04/01/19	302633		115989	P	05/29/19		CITY OF SAN ANGELO	5.00
	INVOICE: 18-2752J2;040119							0071-01-000-036-0000-70314 -		
	293139	04/01/19	302634		115989	P	05/29/19		CITY OF SAN ANGELO	5.00
	INVOICE: 18-2751J2;040119							0071-01-000-036-0000-70314 -		
	293140	04/01/19	302635		115989	P	05/29/19		CITY OF SAN ANGELO	5.00
	INVOICE: 18-2750J2;040119							0071-01-000-036-0000-70314 -		
	293141	04/04/19	302636		115989	P	05/29/19		CITY OF SAN ANGELO	.26
	INVOICE: 18-3650J2;040419							0071-01-000-036-0000-70314 -		
	293142	04/12/19	302637		115989	P	05/29/19		CITY OF SAN ANGELO	5.00
	INVOICE: 19-1425J2;041219							0071-01-000-036-0000-70314 -		
	293143	04/15/19	302638		115989	P	05/29/19		CITY OF SAN ANGELO	5.00
	INVOICE: 17-3915J2;041519							0071-01-000-036-0000-70314 -		
	293144	04/22/19	302639		115989	P	05/29/19		CITY OF SAN ANGELO	5.00
	INVOICE: 16-3397J2;042219							0071-01-000-036-0000-70314 -		
	293145	04/22/19	302640		115989	P	05/29/19		CITY OF SAN ANGELO	5.00
	INVOICE: 16-3398J2;042219							0071-01-000-036-0000-70314 -		
	293146	04/24/19	302641		115989	P	05/29/19		CITY OF SAN ANGELO	5.00

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	INVOICE: 05-330J2;042419							0071-01-000-036-0000-70314 -		
	293148	04/30/19	302643		115989	P	05/29/19		CITY OF SAN ANGELO	2.66
	INVOICE: 18-2185J2;043019							0071-01-000-036-0000-70314 -		
	293324	05/16/19	302823	4525	115990	P	05/29/19		SUPPLIES & OPERATING EXPE	20.00
	INVOICE: 51923							0156-02-000-065-0000-70676 -		
	VENDOR TOTALS		428,237.91 YTD INVOICED					935,030.59 YTD PAID		437.49
1852	COLORADO RIVER MUNICIPAL WATER									
	293396	05/17/19	302900	165	115991	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5770-00;042519							0005-03-000-198-0000-70356 -		
	293397	05/17/19	302901	165	115991	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5771-00;042519							0005-03-000-198-0000-70356 -		
	293398	05/17/19	302902	165	115991	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5772-00;042519							0005-03-000-198-0000-70356 -		
	293399	05/17/19	302903	165	115991	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 05-5773-00;042519							0005-03-000-198-0000-70356 -		
	293400	05/17/19	302904	165	115991	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	10.00
	INVOICE: 06-6770-00;042519							0005-03-000-198-0000-70356 -		
	293401	05/17/19	302905	165	115991	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	310.36
	INVOICE: 06-6771-00;042519							0005-03-000-198-0000-70356 -		
	293402	05/17/19	302906	165	115991	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	69.03
	INVOICE: 06-6772-00;042519							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS		1,006.87 YTD INVOICED					1,152.93 YTD PAID		429.39
1886	LONGHORN OFFICE PRODUCTS, INC.									
	293047	05/13/19	302538	4707	115992	P	05/29/19		OFFICE SUPPLIES	15.00
	INVOICE: 413019-0							0001-02-000-025-0000-70301 -		
	VENDOR TOTALS		8,751.37 YTD INVOICED					10,682.79 YTD PAID		15.00
12535	SHAFFER FUNERAL HOME									
	293108	05/13/19	302602		115993	P	05/29/19		AUTOPSIES	819.00
	INVOICE: 051319							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS		12,904.94 YTD INVOICED					12,904.94 YTD PAID		819.00
5273	CREATIVE PRODUCT SOURCING, INC.									

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	293290	05/09/19	302789	4589	115995	P	05/29/19		DARE PROGRAM	2,611.41
	INVOICE: 125218							0001-02-000-054-0000-70503 -		
	293292	05/14/19	302791	4589	115994	P	05/29/19		DARE PROGRAM	52.80
	INVOICE: 125382							0001-02-000-054-0000-70503 -		
	VENDOR TOTALS	4,331.87 YTD INVOICED						4,331.87 YTD PAID		2,664.21
2018	CSA MATERIALS INC									
	293088	05/02/19	302581	3511	115996	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	337.20
	INVOICE: 168359							0005-03-000-198-0000-70356 -		
	293089	05/01/19	302582	3511	115996	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	742.86
	INVOICE: 168297							0005-03-000-198-0000-70356 -		
	293090	04/30/19	302583	3511	115996	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	900.66
	INVOICE: 168239							0005-03-000-198-0000-70356 -		
	293091	04/29/19	302584	3511	115996	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	857.58
	INVOICE: 168187							0005-03-000-198-0000-70356 -		
	293092	05/08/19	302585	3511	115996	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	206.49
	INVOICE: 168522							0005-03-000-198-0000-70356 -		
	VENDOR TOTALS	55,351.48 YTD INVOICED						55,351.48 YTD PAID		3,044.79
6820	CTWP									
	293048	05/10/19	302539	713	115997	P	05/29/19		COPY MACHINE RENTAL	328.67
	INVOICE: 24779640							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS	27,316.49 YTD INVOICED						27,983.18 YTD PAID		328.67
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	293435	05/17/19	302940	31	115998	P	05/29/19		FACILITIES	15,700.00
	INVOICE: 63608692							0066-02-000-065-0000-70441 -		
	293435	05/17/19	302940	31	115998	P	05/29/19		FACILITIES	23,416.00
	INVOICE: 63608692							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS	405,075.35 YTD INVOICED						367,554.83 YTD PAID		39,116.00
5403	MICHAEL DEADMAN									
	293205	05/14/19	302701		115999	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00890L2							0001-02-000-119-0000-70564 -		
	293206	05/14/19	302703		115999	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00888L2							0001-02-000-119-0000-70564 -		

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	293245	05/17/19	302741		115999	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00555							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		5,200.00 YTD INVOICED					5,600.00 YTD PAID		1,200.00
16486	DESK SPINCO, INC									
	293274	05/20/19	302772	4948	116001	P	05/29/19		SUPPLIES & OPERATING EXPE	462.39
	INVOICE: SS1027817							0066-02-000-065-0000-70676 -		
	293293	04/30/19	302792	4161	116000	P	05/29/19		PUBLIC NOTICES/POSTINGS	761.20
	INVOICE: 0002472136							0001-01-000-009-0000-70430 -		
	VENDOR TOTALS		1,223.59 YTD INVOICED					1,223.59 YTD PAID		1,223.59
13741	DIAMOND DRUGS INC.									
	293431	04/30/19	302936	368	116002	P	05/29/19		SUPPLIES & OPERATING EXPE	1,121.36
	INVOICE: IN0009260082							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		51,436.00 YTD INVOICED					63,159.01 YTD PAID		1,121.36
10404	DOSSEY, JAMES KODY-HERMAN									
	293265	05/16/19	302760	4989	116003	P	05/29/19		TRAVEL & TRAINING	55.00
	INVOICE: 061119							0062-02-000-065-0000-70428 -		
	VENDOR TOTALS		55.00 YTD INVOICED					55.00 YTD PAID		55.00
10200	APRIL DRAKE									
	293249	05/07/19	302746		116004	P	05/29/19		REPORTING SERVICE	899.75
	INVOICE: C-18-0019-CPS							0001-02-000-012-0000-70411 -		
	VENDOR TOTALS		4,012.50 YTD INVOICED					4,012.50 YTD PAID		899.75
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	293038	04/30/19	302528	317	116005	P	05/29/19		DUMPGROUND MAINTENANCE	178.38
	INVOICE: 0691-000876380							0001-01-000-009-0000-70453 -		
	VENDOR TOTALS		114,980.33 YTD INVOICED					121,484.50 YTD PAID		178.38
2194	DUNCAN MECHANICAL SERVICE, INC									
	293058	05/09/19	302551	4751	116006	P	05/29/19		BUILDING REPAIR	230.65
	INVOICE: 054275							0001-01-000-162-0000-70530 -		
	293059	05/09/19	302552	4795	116006	P	05/29/19		BUILDING REPAIR	321.30
	INVOICE: 054280							0001-01-000-135-0000-70530 -		

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	293060	05/02/19	302553	4627	116006	P	05/29/19		BUILDING REPAIR	1,833.00
	INVOICE: 054224							0001-01-000-139-0000-70530 -		
	VENDOR TOTALS		167,817.11 YTD INVOICED					187,432.33 YTD PAID		2,384.95
2196	JASON DUNHAM PH.D.									
	293253	05/01/19	302750		116007	P	05/29/19		PSYCHOLOGICAL EXAMS	1,500.00
	INVOICE: B-17-0946-SB;050119							0001-02-000-019-0000-70580 -		
	VENDOR TOTALS		22,750.00 YTD INVOICED					28,250.00 YTD PAID		1,500.00
2249	SANDRA ELLIOTT									
	293112	05/13/19	302605	4382	116008	P	05/29/19		TRAVEL & TRAINING	48.00
	INVOICE: 051319							0001-02-000-028-0000-70428 -		
	VENDOR TOTALS		323.00 YTD INVOICED					323.00 YTD PAID		48.00
2253	EMBASSY SUITES									
	293287	05/20/19	302785	4993	116010	P	05/29/19		TRAVEL & TRAINING	273.72
	INVOICE: 061219							0001-02-000-018-0000-70428 -		
	293294	05/20/19	302793	4993	116009	P	05/29/19		TRAVEL & TRAINING	273.72
	INVOICE: 061219*1							0001-02-000-018-0000-70428 -		
	293297	05/20/19	302796	4993	116011	P	05/29/19		TRAVEL & TRAINING	273.72
	INVOICE: 061219*2							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS		4,808.71 YTD INVOICED					4,808.71 YTD PAID		821.16
2259	ENER-TEL SERVICES, INC									
	293110	05/09/19	302603	4752	116012	P	05/29/19		BUILDING REPAIR	85.00
	INVOICE: 188147							0001-01-000-144-0000-70530 -		
	293111	05/01/19	302604	197	116012	P	05/29/19		CONTRACT SERVICES	500.00
	INVOICE: 187822							0030-01-000-003-0000-70678 -		
	VENDOR TOTALS		38,061.88 YTD INVOICED					53,278.13 YTD PAID		585.00
32	FEDERAL EXPRESS CORPORATION									
	293113	05/02/19	302607	2322	116013	P	05/29/19		POSTAGE	23.03
	INVOICE: 6-538-99735							0001-01-000-009-0000-70421 -		
	293115	05/09/19	302608	2322	116013	P	05/29/19		POSTAGE	68.43
	INVOICE: 6-546-70060							0001-01-000-009-0000-70421 -		

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	VENDOR TOTALS	2,152.95 YTD INVOICED						2,564.70 YTD PAID		91.46
16100	FISHER, JOHNNY									
	293259	05/14/19	302757	4789	116014	P	05/29/19		TRAVEL & TRAINING	94.83
	INVOICE: 050419							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS	215.83 YTD INVOICED						215.83 YTD PAID		94.83
1213	FLEETPRIDE, INC.									
	293116	05/08/19	302609	4748	116015	P	05/29/19		FLEET INVENTORY	456.64
	INVOICE: 26771114							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS	2,631.66 YTD INVOICED						2,709.60 YTD PAID		456.64
1310	EMMET JOSEPH FLEMING									
	293208	05/16/19	302704		116016	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P238							0001-02-000-119-0000-70566 -		
	293209	05/16/19	302705		116016	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P239							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	18,300.00 YTD INVOICED						21,720.00 YTD PAID		400.00
13542	FRONTIER COMMUNICATIONS									
	293093	05/06/19	302586	2748	116019	P	05/29/19		TELEPHONE	44.47
	INVOICE: 5706-110617-5;050619							0001-01-000-009-0000-70420 -		
	293094	05/06/19	302587	2748	116020	P	05/29/19		TELEPHONE	45.04
	INVOICE: 1915-110617-5;050619							0001-01-000-009-0000-70420 -		
	293095	05/06/19	302588	2748	116021	P	05/29/19		TELEPHONE	45.04
	INVOICE: 9758-110617-5;050619							0001-01-000-009-0000-70420 -		
	293096	05/06/19	302589	2748	116018	P	05/29/19		TELEPHONE	44.47
	INVOICE: 6450-110617-5;050619							0001-01-000-009-0000-70420 -		
	293097	05/06/19	302590	2748	116017	P	05/29/19		TELEPHONE	34.06
	INVOICE: 6465-110617-5;050619							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS	35,523.85 YTD INVOICED						39,705.27 YTD PAID		213.08
2430	GANDY'S DAIRIES LLC									
	293191	05/15/19	302687	4332	116022	P	05/29/19		SUPPLIES & OPERATING EXPE	264.83
	INVOICE: 652001833							0116-02-000-065-0000-70676 -		

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	293332	05/15/19	302831	4331	116022	P	05/29/19		SUPPLIES & OPERATING EXPE	400.66
	INVOICE: 652001830							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS		23,169.89 YTD INVOICED					22,602.39 YTD PAID		665.49
15164	CHARLES CORFIELD									
	293260	05/14/19	302758	3596	116023	P	05/29/19		BUILDING REPAIR	256.77
	INVOICE: 4934							0001-01-000-142-0000-70530 -		
	VENDOR TOTALS		1,043.45 YTD INVOICED					1,646.35 YTD PAID		256.77
11515	GOTSCHALL, NICKIE									
	293238	05/15/19	302734	4876	116024	P	05/29/19		WITNESS EXPENSE	18.87
	INVOICE: 051519							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS		537.58 YTD INVOICED					537.58 YTD PAID		18.87
1298	ANDREW M. GRAVES									
	293196	05/08/19	302693		116025	P	05/29/19		ASSIGNED COUNSEL:JUVENILE	750.00
	INVOICE: D-19-0009-J							0001-02-000-019-0000-70562 -		
	293228	05/13/19	302724		116025	P	05/29/19		ASSIGNED COUNSEL:FELONY	1,500.00
	INVOICE: B-17-1176-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		70,227.36 YTD INVOICED					80,777.36 YTD PAID		2,250.00
10571	GRAY AND BRIGMAN, PLLC									
	293257	05/07/19	302754		116026	P	05/29/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1260-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		47,340.17 YTD INVOICED					49,632.17 YTD PAID		750.00
16477	CATHERINE MICHON GRISSOM									
	293261	05/09/19	302759	4806	116027	P	05/29/19		REFUNDS	19.99
	INVOICE: 050919							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS		19.99 YTD INVOICED					19.99 YTD PAID		19.99
16339	LBBHI MANAGEMENT INC									
	293313	05/15/19	302812	3700	116028	P	05/29/19		TRAVEL & TRAINING	246.34
	INVOICE: 061419							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		2,183.16 YTD INVOICED					2,183.16 YTD PAID		246.34
1300	BRADLEY H. HARALSON									

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	293200	05/13/19	302696		116029	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P031;051319							0001-02-000-119-0000-70566 -		
	293201	05/13/19	302697		116029	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P230							0001-02-000-119-0000-70566 -		
	293202	05/13/19	302698		116029	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P233							0001-02-000-119-0000-70566 -		
	293203	05/13/19	302699		116029	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P232							0001-02-000-119-0000-70566 -		
	293204	05/13/19	302700		116029	P	05/29/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P231							0001-02-000-119-0000-70566 -		
	293232	05/15/19	302728		116029	P	05/29/19		ASSIGNED COUNSEL:JUVENILE	250.00
	INVOICE: D-17-0020-J;051519							0001-02-000-019-0000-70562 -		
	VENDOR TOTALS	118,552.81 YTD INVOICED						135,215.31 YTD PAID		1,150.00
2625	HART INTERCIVIC INC.									
	293264	05/09/19	302763	2893	116030	P	05/29/19		CAPITAL EQUIPMENT	25,544.59
	INVOICE: 076289							0001-01-000-030-0000-80470 -		
	VENDOR TOTALS	1,246,502.40 YTD INVOICED						1,246,502.40 YTD PAID		25,544.59
2629	NEOPOST USA INC.									
	293278	05/11/19	302776	4898	116031	P	05/29/19		EQUIPMENT	60.00
	INVOICE: 56694857							0065-02-000-065-0000-70475 -		
	293278	05/11/19	302776	4898	116031	P	05/29/19		EQUIPMENT	30.00
	INVOICE: 56694857							0066-02-000-065-0000-70475 -		
	293278	05/11/19	302776	4898	116031	P	05/29/19		EQUIPMENT	30.00
	INVOICE: 56694857							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS	1,035.00 YTD INVOICED						1,035.00 YTD PAID		120.00
16489	HIGGINBOTHAM, JOHN WILLIS									
	293282	04/22/19	302780		116032	P	05/29/19		OVERPAYMENTS	5.00
	INVOICE: 19-1940J2;042219							0071-01-000-036-0000-70313 -		
	VENDOR TOTALS	5.00 YTD INVOICED						5.00 YTD PAID		5.00
2787	HOUSE OF CHEMICALS INC									
	293364	05/20/19	302865	4506	116033	P	05/29/19		EQUIPMENT	243.40

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	INVOICE: 559077							0066-02-000-065-0000-70475 -		
	293364	05/20/19	302865	4506	116033	P	05/29/19		EQUIPMENT	243.40
	INVOICE: 559077							0116-02-000-065-0000-70475 -		
	VENDOR TOTALS		9,833.51 YTD INVOICED					10,417.17 YTD PAID		486.80
15907	HUMISTON, LESLIE									
	293262	05/08/19	302761		116034	P	05/29/19		PARK FEES	125.00
	INVOICE: 8691							0001-00-340-000-0000-43438 -		
	VENDOR TOTALS		250.00 YTD INVOICED					250.00 YTD PAID		125.00
33	INGRAM LIBRARY SERVICES									
	293337	05/08/19	302836	3471	116035	P	05/29/19		BOOKS	16.30
	INVOICE: 40041789							0001-06-000-080-0000-70435 -		
	293338	05/08/19	302837	3565	116035	P	05/29/19		BOOKS	560.99
	INVOICE: 40041790							0001-06-000-080-0000-70435 -		
	293339	05/08/19	302838	3670	116035	P	05/29/19		AUDIO/VISUAL SUPPLIES	280.52
	INVOICE: 40041791							0001-06-000-080-0000-70336 -		
	293340	05/08/19	302839	3758	116035	P	05/29/19		BOOKS	927.40
	INVOICE: 40041792							0001-06-000-080-0000-70435 -		
	293341	05/08/19	302840	3788	116035	P	05/29/19		BOOKS	663.63
	INVOICE: 40041793							0001-06-000-080-0000-70435 -		
	293342	05/08/19	302841	1952	116035	P	05/29/19		BOOKS	17.82
	INVOICE: 40041794							0001-06-000-080-0000-70435 -		
	293343	05/08/19	302842	243	116035	P	05/29/19		OFFICE SUPPLIES	133.20
	INVOICE: 40041795							0001-06-000-080-0000-70301 -		
	293344	05/08/19	302843	4036	116035	P	05/29/19		BOOKS	82.52
	INVOICE: 40051440							0001-06-000-080-0000-70435 -		
	293345	05/08/19	302844	4326	116035	P	05/29/19		BOOKS	84.65
	INVOICE: 40051441							0001-06-000-080-0000-70435 -		
	293346	05/08/19	302845	3329	116035	P	05/29/19		AUDIO/VISUAL SUPPLIES	107.86
	INVOICE: 40051442							0001-06-000-080-0000-70336 -		
	293347	05/08/19	302846	3670	116035	P	05/29/19		AUDIO/VISUAL SUPPLIES	21.57
	INVOICE: 40051443							0001-06-000-080-0000-70336 -		
	293348	05/08/19	302847	3758	116035	P	05/29/19		BOOKS	53.38
	INVOICE: 40051444							0001-06-000-080-0000-70435 -		

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	293349	05/08/19	302848	3788	116035	P	05/29/19		BOOKS	300.90
	INVOICE: 40051445							0001-06-000-080-0000-70435 -		
	293350	05/08/19	302849	243	116035	P	05/29/19		OFFICE SUPPLIES	1.93
	INVOICE: 40051446							0001-06-000-080-0000-70301 -		
	VENDOR TOTALS	154,517.36 YTD INVOICED						180,079.50 YTD PAID		3,252.67
15836	KIMBERLY ANN JAMESON									
	293351	04/29/19	302850	4620	116036	P	05/29/19		PROGRAMS & MEETINGS	50.00
	INVOICE: 000022							0001-06-000-080-0000-70368 -		
	VENDOR TOTALS	200.00 YTD INVOICED						200.00 YTD PAID		50.00
15685	LAW OFFICES OF J.W. JOHNSON & JANA JOHNSON, PLLC									
	293241	05/15/19	302737		116037	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00317							0001-02-000-119-0000-70564 -		
	293242	05/15/19	302738		116037	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02571							0001-02-000-119-0000-70564 -		
	293243	05/15/19	302739		116037	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02569							0001-02-000-119-0000-70564 -		
	293246	05/15/19	302743		116037	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02143							0001-02-000-119-0000-70564 -		
	293247	05/15/19	302744		116037	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00797							0001-02-000-119-0000-70564 -		
	293248	05/15/19	302745		116037	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-01973							0001-02-000-119-0000-70564 -		
	293250	05/15/19	302748		116037	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00163							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS	2,200.00 YTD INVOICED						2,200.00 YTD PAID		2,200.00
2999	BEN KEITH									
	293192	05/16/19	302688	4334	116038	P	05/29/19		SUPPLIES & OPERATING EXPE	3,267.38
	INVOICE: 18700734							0116-02-000-065-0000-70676 -		
	293331	05/16/19	302830	4333	116038	P	05/29/19		SUPPLIES & OPERATING EXPE	4,421.96
	INVOICE: 18700731							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	211,654.72 YTD INVOICED						209,397.03 YTD PAID		7,689.34

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
3058	LA ESPERANZA CLINIC									
	293050	05/16/19	302543	4908	116039	P	05/29/19		HEALTH CARE COST 8%	810.00
	INVOICE: 051619							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		20,731.85 YTD INVOICED					24,154.76 YTD PAID		810.00
14017	LABATT FOOD SERVICE									
	293320	05/15/19	302819	484	116040	P	05/29/19		GROCERIES	1,108.27
	INVOICE: 05152729							0001-02-000-043-0000-70330 -16509		
	VENDOR TOTALS		36,147.55 YTD INVOICED					37,148.25 YTD PAID		1,108.27
14549	AUSTIN MAC HAIK FORD LINCOLN LTD									
	293117	05/15/19	302610	4877	116041	P	05/29/19		FLEET INVENTORY	202.36
	INVOICE: 1105876							0001-00-000-000-0000-11800 -		
	293118	05/14/19	302611	4848	116041	P	05/29/19		EQUIPMENT PARTS & REPAIR	11.49
	INVOICE: 1105479							0001-03-000-199-0000-70343 -		
	293120	05/14/19	302613	4847	116041	P	05/29/19		EQUIPMENT PARTS & REPAIR	127.34
	INVOICE: 1105475							0001-03-000-198-0000-70343 -		
	293379	05/16/19	302882	4880	116041	P	05/29/19		AUTO REPAIR	76.28
	INVOICE: 1105877							0001-02-000-054-0000-70335 -		
	VENDOR TOTALS		7,195.17 YTD INVOICED					7,444.79 YTD PAID		417.47
16438	TEQUILA MARISCAL-YANEZ									
	293307	05/15/19	302806	4084	116042	P	05/29/19		TRAVEL & TRAINING	154.00
	INVOICE: 061419							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		154.00 YTD INVOICED					154.00 YTD PAID		154.00
15145	JOHN W GASPARINI INC									
	293122	05/09/19	302615	4753	116043	P	05/29/19		BUILDING REPAIR	107.13
	INVOICE: INV001797823							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS		13,311.68 YTD INVOICED					13,311.68 YTD PAID		107.13
3272	MARRIOTT HOTEL									
	292594	04/23/19	302074	2995	116044	P	05/29/19		EO TRAVEL & TRAINING	543.32
	INVOICE: 061419							0001-02-000-021-0000-70428 -ELECT		
	VENDOR TOTALS		2,049.82 YTD INVOICED					2,049.82 YTD PAID		543.32

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14835	MAY, STEPHANIE									
	293227	05/14/19	302723		116045	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02553							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		25,947.00 YTD INVOICED					25,947.00 YTD PAID		400.00
3323	MAYFIELD PAPER COMPANY, INC									
	293298	05/14/19	302797	4836	116046	P	05/29/19		KITCHEN SUPPLIES	137.40
	INVOICE: 2516551							0001-02-000-043-0000-70328 -16509		
	293333	05/13/19	302832	4765	116046	P	05/29/19		SUPPLIES & OPERATING EXPE	536.35
	INVOICE: 2518996							0066-02-000-065-0000-70676 -		
	293333	05/13/19	302832	4765	116046	P	05/29/19		SUPPLIES & OPERATING EXPE	536.35
	INVOICE: 2518996							0116-02-000-065-0000-70676 -		
	293377	05/20/19	302880	4967	116046	P	05/29/19		SANITATION SUPPLIES	70.12
	INVOICE: 2519528							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS		51,208.48 YTD INVOICED					52,774.13 YTD PAID		1,280.22
3363	MCM ELEGANTE									
	293251	05/16/19	302747	4986	116047	P	05/29/19		TRAVEL & TRAINING	108.10
	INVOICE: 061119							0062-02-000-065-0000-70428 -		
	293255	05/16/19	302752	4987	116048	P	05/29/19		TRAVEL & TRAINING	108.10
	INVOICE: 061119*1							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		1,189.10 YTD INVOICED					1,189.10 YTD PAID		216.20
3373	MEDICAL WHOLESALE, INC.									
	293335	05/06/19	302834	4602	116049	P	05/29/19		SUPPLIES & OPERATING EXPE	199.13
	INVOICE: 0067545-IN							0066-02-000-065-0000-70676 -		
	293335	05/06/19	302834	4602	116049	P	05/29/19		SUPPLIES & OPERATING EXPE	199.13
	INVOICE: 0067545-IN							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		22,665.04 YTD INVOICED					23,807.89 YTD PAID		398.26
8773	MERCHANTS BONDING COMPANY									
	293049	05/17/19	302542	4886	116050	P	05/29/19		NOTARY BOND	71.00
	INVOICE: 051719							0001-02-000-006-0000-70496 -		
	VENDOR TOTALS		1,349.00 YTD INVOICED					1,420.00 YTD PAID		71.00
3459	MOODY GARDENS									

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	293195	05/15/19	302691	4871	116051	P	05/29/19		EO TRAVEL & TRAINING	1,046.50
	INVOICE: 061319							0001-01-000-037-0000-70428 -ELECT		
	VENDOR TOTALS		1,046.50 YTD INVOICED					1,046.50 YTD PAID		1,046.50
3482	MORRISON SUPPLY COMPANY									
	293299	05/10/19	302798	4698	116052	P	05/29/19		EQUIPMENT PARTS & REPAIR	89.20
	INVOICE: S106244185.001							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS		12,616.63 YTD INVOICED					12,618.42 YTD PAID		89.20
14585	M P SOUTHPARK, LLC									
	293051	05/16/19	302544	4909	116053	P	05/29/19		HEALTH CARE COST 8%	910.20
	INVOICE: 051619							0001-05-000-078-0000-70397 -		
	VENDOR TOTALS		2,858.08 YTD INVOICED					2,936.33 YTD PAID		910.20
14642	NATIONAL CONTRACT MANAGEMENT ASSOCIATION									
	293134	05/03/19	302629	4181	116054	P	05/29/19		TRAVEL & TRAINING	300.00
	INVOICE: INV-401075-P3Y7R3							0001-01-000-035-0000-70428 -		
	VENDOR TOTALS		395.00 YTD INVOICED					395.00 YTD PAID		300.00
1365	HAL TOLBERT NOELKE									
	293216	05/16/19	302712		116055	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02343							0001-02-000-119-0000-70564 -		
	293217	05/16/19	302713		116055	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00771							0001-02-000-119-0000-70564 -		
	293218	05/16/19	302714		116055	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 19-00773							0001-02-000-119-0000-70564 -		
	VENDOR TOTALS		7,964.43 YTD INVOICED					8,439.43 YTD PAID		800.00
3617	NTS COMMUNICATIONS, INC.									
	293133	05/11/19	302628	1365	116056	P	05/29/19		TELEPHONE	128.70
	INVOICE: 85841007614;051119							0001-01-000-009-0000-70420 -		
	VENDOR TOTALS		1,382.65 YTD INVOICED					1,554.50 YTD PAID		128.70
3623	O'REILLY AUTOMOTIVE INC.									
	293123	05/08/19	302616	4746	116057	P	05/29/19		FLEET INVENTORY	54.36
	INVOICE: 1613-140444							0001-00-000-000-0000-11800 -		

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	293124	05/07/19	302617	4723	116057	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	187.68
	INVOICE: 1613-140143							0005-03-000-198-0000-70356 -		
	293125	05/08/19	302619	4723	116057	P	05/29/19		MAINT & PAVING/PRCT 1 & 3	-19.98
	INVOICE: 1613-140249							0005-03-000-198-0000-70356 -		
	293126	05/13/19	302620	4699	116057	P	05/29/19		EQUIPMENT PARTS & REPAIR	15.26
	INVOICE: 1613-141634							0001-03-000-198-0000-70343 -		
	293127	05/14/19	302622	4845	116057	P	05/29/19		EQUIPMENT PARTS & REPAIR	61.70
	INVOICE: 1613-142083							0001-03-000-199-0000-70343 -		
	293129	05/16/19	302624	4906	116057	P	05/29/19		AUTO REPAIR, FUEL, ETC	11.75
	INVOICE: 1613-142728							0001-02-000-042-0000-70335 -		
	293131	05/15/19	302626	4874	116057	P	05/29/19		EQUIPMENT PARTS & REPAIR	83.88
	INVOICE: 1613-142397							0001-03-000-198-0000-70343 -		
	293132	05/13/19	302627	4824	116057	P	05/29/19		AUTO REPAIR, FUEL, ETC	359.36
	INVOICE: 1613-141775							0001-01-000-136-0000-70335 -		
	293288	05/14/19	302787	4249	116057	P	05/29/19		FLEET INVENTORY	-134.67
	INVOICE: 1613-142218							0001-00-000-000-0000-11800 -		
	VENDOR TOTALS		26,344.84 YTD INVOICED					28,216.23 YTD PAID		619.34
3626	OFFICE DEPOT									
	293323	04/17/19	302822	4300	116058	P	05/29/19		SUPPLIES & OPERATING EXPE	55.69
	INVOICE: 10429743							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		2,774.46 YTD INVOICED					2,774.46 YTD PAID		55.69
3654	RUDOLPHO OLIVAS									
	293300	05/14/19	302799	4784	116059	P	05/29/19		TRAVEL & TRAINING	130.50
	INVOICE: 050419							0001-01-000-030-0000-70428 -		
	293300	05/14/19	302799	4785	116059	P	05/29/19		TRAVEL & TRAINING	74.82
	INVOICE: 050419							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		398.26 YTD INVOICED					398.26 YTD PAID		205.32
2128	OVERDRIVE, INC.									
	293301	05/07/19	302800	4625	116060	P	05/29/19		DOWNLOADABLES	186.00
	INVOICE: 01280DA19087529							0001-06-000-080-0000-70365 -		
	VENDOR TOTALS		41,039.58 YTD INVOICED					44,819.10 YTD PAID		186.00

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13742	PERFORMANCE FOOD GROUP INC									
	293233	05/16/19	302729	4336	116061	P	05/29/19		SUPPLIES & OPERATING EXPE	539.41
	INVOICE: 9525046							0116-02-000-065-0000-70676 -		
	293336	05/16/19	302835	4335	116061	P	05/29/19		SUPPLIES & OPERATING EXPE	663.83
	INVOICE: 9525045							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS	99,887.12 YTD INVOICED						97,740.75 YTD PAID		1,203.24
13767	PERSONNEL EVALUATION INC.									
	293302	04/30/19	302801	4128	116062	P	05/29/19		EQUIP & SUPPLIES/JAIL PHO	80.00
	INVOICE: 32334							0001-02-000-054-0000-70680 -		
	VENDOR TOTALS	260.00 YTD INVOICED						260.00 YTD PAID		80.00
9847	PICON, YOLANDA FLORES									
	293303	05/11/19	302802	4831	116063	P	05/29/19		REFUNDS	61.94
	INVOICE: 051119							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS	61.94 YTD INVOICED						61.94 YTD PAID		61.94
3854	PTS OF AMERICA, LLC									
	293305	05/15/19	302804	4825	116064	P	05/29/19		TRAVEL/PRISONERS	5,493.00
	INVOICE: 178912							0001-02-000-054-0000-70484 -		
	VENDOR TOTALS	17,607.88 YTD INVOICED						17,607.88 YTD PAID		5,493.00
1466	PURVIS INDUSTRIES, LTD.									
	293304	05/13/19	302803	4582	116065	P	05/29/19		BUILDING REPAIR	194.16
	INVOICE: 8301615							0001-01-000-180-0000-70530 -		
	VENDOR TOTALS	449.84 YTD INVOICED						449.84 YTD PAID		194.16
3933	RANGEL PRINTING									
	293312	05/14/19	302811	4532	116066	P	05/29/19		OFFICE SUPPLIES	754.00
	INVOICE: 19184							0001-02-000-033-0000-70301 -12078		
	VENDOR TOTALS	2,152.50 YTD INVOICED						2,152.50 YTD PAID		754.00
10586	RAPID REFRIGERATION									
	293308	05/07/19	302807	2208	116067	P	05/29/19		KITCHEN REPAIRS	178.75
	INVOICE: 7514							0001-01-000-142-0000-70327 -		
	293309	05/14/19	302808	4866	116067	P	05/29/19		KITCHEN REPAIRS	90.62

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	INVOICE: 7533							0001-01-000-144-0000-70327 -		
	VENDOR TOTALS		7,772.38 YTD INVOICED					9,045.59 YTD PAID		269.37
6501	GERALD RATLIFF									
	293230	05/13/19	302726		116068	P	05/29/19		ASSIGNED COUNSEL:FELONY	3,062.50
	INVOICE: A-18-0201-SA							0001-02-000-019-0000-70563 -		
	293231	05/08/19	302727		116068	P	05/29/19		ASSIGNED COUNSEL:CIVIL	356.26
	INVOICE: A-17-0242-F1;050819							0001-02-000-019-0000-70567 -		
	VENDOR TOTALS		56,593.01 YTD INVOICED					63,093.01 YTD PAID		3,418.76
13732	RAYMOND, BRIAN									
	293229	05/08/19	302725		116069	P	05/29/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: A-18-1247-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		66,823.60 YTD INVOICED					69,873.60 YTD PAID		750.00
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	293310	04/30/19	302809	4893	116070	P	05/29/19		OFFICE SUPPLIES	156.25
	INVOICE: 00211020194							0001-02-000-056-0000-70301 -16500		
	VENDOR TOTALS		1,278.91 YTD INVOICED					1,410.16 YTD PAID		156.25
3972	NRG ENERGY INC.									
	293070	05/17/19	302563	1031	116084	P	05/29/19		UTILITIES	3,908.96
	INVOICE: 13357816-1;051719							0001-01-000-139-0000-70440 -		
	293071	05/17/19	302564	1032	116085	P	05/29/19		UTILITIES	3,955.78
	INVOICE: 13357776-7;051719							0001-01-000-140-0000-70440 -		
	293072	05/17/19	302565	996	116083	P	05/29/19		UTILITIES	3,210.75
	INVOICE: 13357777-5;051719							0001-01-000-141-0000-70440 -		
	293073	05/17/19	302566	997	116082	P	05/29/19		UTILITIES	2,195.87
	INVOICE: 13357815-3;051719							0001-01-000-141-0000-70440 -		
	293074	05/17/19	302567	1033	116088	P	05/29/19		UTILITIES	9,501.43
	INVOICE: 13357781-7;051719							0001-01-000-142-0000-70440 -		
	293075	05/17/19	302568	1034	116086	P	05/29/19		UTILITIES	4,850.38
	INVOICE: 13357775-9;051719							0001-01-000-142-0000-70440 -		
	293076	05/17/19	302569	998	116079	P	05/29/19		UTILITIES	308.01
	INVOICE: 13357817-9;051719							0001-01-000-142-0000-70440 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	293077	05/17/19	302570	1000	116080	P	05/29/19		UTILITIES	1,353.03
	INVOICE: 13357780-9;051719							0001-01-000-143-0000-70440 -		
	293078	05/17/19	302571	1008	116071	P	05/29/19		UTILITIES	23.00
	INVOICE: 13357738-7;051719							0001-01-000-143-0000-70440 -		
	293079	05/17/19	302572	1009	116081	P	05/29/19		UTILITIES	2,104.47
	INVOICE: 13357812-0;051719							0001-01-000-144-0000-70440 -		
	293080	05/17/19	302573	1010	116077	P	05/29/19		UTILITIES	184.05
	INVOICE: 13357779-1;051719							0001-01-000-144-0000-70440 -		
	293081	05/17/19	302574	1011	116072	P	05/29/19		UTILITIES	40.00
	INVOICE: 13348597-9;051719							0001-01-000-144-0000-70440 -		
	293082	05/17/19	302575	1012	116075	P	05/29/19		UTILITIES	114.15
	INVOICE: 13357778-3;051719							0001-01-000-145-0000-70440 -		
	293083	05/17/19	302576	1013	116078	P	05/29/19		UTILITIES	195.13
	INVOICE: 13357813-8;051719							0001-01-000-147-0000-70440 -		
	293084	05/17/19	302577	1014	116076	P	05/29/19		UTILITIES	135.31
	INVOICE: 13357814-6;051719							0001-01-000-148-0000-70440 -		
	293085	05/17/19	302578	1036	116087	P	05/29/19		UTILITIES	7,432.12
	INVOICE: 13357763-5;051719							0001-01-000-180-0000-70440 -		
	293086	05/17/19	302579	1017	116073	P	05/29/19		UTILITIES	40.82
	INVOICE: 13350938-0;051719							0001-01-000-180-0000-70440 -		
	293395	04/01/19	302899	537	116074	P	05/29/19		UTILITIES	109.28
	INVOICE: 13378192-2;040119							0001-03-000-198-0000-70440 -		
	VENDOR TOTALS	364,372.68 YTD INVOICED						462,859.71 YTD PAID		39,662.54
16493	REYES, FLOR									
	293352	05/13/19	302851		116089	P	05/29/19		LIBRARY COMMUNITY ROOM FE	250.00
	INVOICE: 051319							0001-00-390-000-0000-43942 -		
	VENDOR TOTALS	250.00 YTD INVOICED						250.00 YTD PAID		250.00
4028	PENNY ROBERTS									
	292593	04/23/19	302072	2996	116090	P	05/29/19		EO TRAVEL & TRAINING	237.22
	INVOICE: 061419							0001-02-000-021-0000-70428 -ELECT		
	292593	04/23/19	302072	2997	116090	P	05/29/19		EO TRAVEL & TRAINING	165.00
	INVOICE: 061419							0001-02-000-021-0000-70428 -ELECT		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,925.29 YTD INVOICED						1,925.29 YTD PAID		402.22
4037	BECKY ROBLES									
	293193	05/15/19	302689	4668	116091	P	05/29/19		EO TRAVEL & TRAINING	330.00
	INVOICE: 061319							0001-01-000-037-0000-70428 -ELECT		
	293193	05/15/19	302689	4670	116091	P	05/29/19		EO TRAVEL & TRAINING	142.68
	INVOICE: 061319							0001-01-000-037-0000-70428 -ELECT		
	293194	05/15/19	302690	4669	116091	P	05/29/19		EO TRAVEL & TRAINING	293.96
	INVOICE: 061319*1							0001-01-000-037-0000-70428 -ELECT		
	VENDOR TOTALS	1,224.26 YTD INVOICED						1,224.26 YTD PAID		766.64
12636	ROMCO EQUIPMENT									
	293353	05/08/19	302852	4241	116092	P	05/29/19		EQUIPMENT PARTS & REPAIR	152.25
	INVOICE: 101104534							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS	2,031.03 YTD INVOICED						2,031.03 YTD PAID		152.25
15163	SAN ANGELO INVESTIGATIONS AND CONSULTING									
	293361	05/14/19	302860		116093	P	05/29/19		WITNESS EXPENSE	8,695.50
	INVOICE: 051419							0001-02-000-019-0000-70425 -CAPTL		
	VENDOR TOTALS	14,058.20 YTD INVOICED						14,825.70 YTD PAID		8,695.50
4181	CINDY RISTER SAUNDERS									
	293355	05/09/19	302854	4814	116094	P	05/29/19		WITNESS EXPENSE	131.25
	INVOICE: 1647							0001-02-000-013-0000-70425 -		
	VENDOR TOTALS	10,629.50 YTD INVOICED						16,023.00 YTD PAID		131.25
4222	SECRETARY OF STATE									
	293388	05/14/19	302891	4777	116095	P	05/29/19		TRAVEL & TRAINING	210.00
	INVOICE: 080119							0048-01-000-030-0000-70428 -		
	293389	05/14/19	302892	4776	116096	P	05/29/19		TRAVEL & TRAINING	210.00
	INVOICE: 080119*1							0048-01-000-030-0000-70428 -		
	293390	05/14/19	302893	4775	116097	P	05/29/19		TRAVEL & TRAINING	210.00
	INVOICE: 080119*2							0048-01-000-030-0000-70428 -		
	293391	05/14/19	302894	4774	116098	P	05/29/19		TRAVEL & TRAINING	210.00
	INVOICE: 080119*3							0048-01-000-030-0000-70428 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	293392	05/14/19	302895	4773	116099	P	05/29/19		TRAVEL & TRAINING	210.00
	INVOICE: 080119*4							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		1,050.00 YTD INVOICED					1,050.00 YTD PAID		1,050.00
4245	SHANNON CLINIC									
	293263	04/30/19	302762	4302	116101	P	05/29/19		CONTRACT SERVICES	5,423.53
	INVOICE: 700000584;043019							0116-02-000-065-0000-70678 -		
	293362	05/15/19	302862	4894	116100	P	05/29/19		MEDICAL EXPENSE	76.00
	INVOICE: 010919							0001-02-000-043-0000-70447 -16509		
	VENDOR TOTALS		713,382.66 YTD INVOICED					714,391.14 YTD PAID		5,499.53
4251	SHANNON MEDICAL CENTER									
	293356	04/09/19	302855	4808	116102	P	05/29/19		EVALUATION & RAPE EXAMS	17.00
	INVOICE: 700000323;040919							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS		12,462.93 YTD INVOICED					12,866.91 YTD PAID		17.00
4263	SHARP ELECTRONICS CORP									
	293314	05/07/19	302813	267	116103	P	05/29/19		COPY MACHINE RENTAL	255.37
	INVOICE: SH321163							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS		2,042.96 YTD INVOICED					2,042.96 YTD PAID		255.37
13487	SHIELDS, AMY									
	293266	05/16/19	302764	4990	116104	P	05/29/19		TRAVEL & TRAINING	55.00
	INVOICE: 061119							0065-02-000-065-0000-70428 -		
	VENDOR TOTALS		55.00 YTD INVOICED					55.00 YTD PAID		55.00
11382	SIMONS, TODD CHARLES									
	293224	05/14/19	302720		116105	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02022L2							0001-02-000-119-0000-70564 -		
	293225	05/14/19	302721		116105	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00722L2							0001-02-000-119-0000-70564 -		
	293226	05/14/19	302722		116105	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-00724L2							0001-02-000-119-0000-70564 -		
	293252	05/08/19	302749		116105	P	05/29/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1235-SB							0001-02-000-019-0000-70563 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	72,127.40 YTD INVOICED						88,567.90 YTD PAID		1,950.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	293358	05/06/19	302857		116106	P	05/29/19		AUTOPSIES	2,200.00
	INVOICE: 5223							0001-01-000-009-0000-70412 -		
	293359	05/10/19	302858		116106	P	05/29/19		AUTOPSIES	2,200.00
	INVOICE: 5234							0001-01-000-009-0000-70412 -		
	VENDOR TOTALS	51,906.80 YTD INVOICED						61,806.80 YTD PAID		4,400.00
10416	STAPLES INC.									
	293052	05/04/19	302545	4609	116107	P	05/29/19		OFFICE SUPPLIES	32.60
	INVOICE: 3413046958							0001-01-000-011-0000-70301 -		
	293053	05/04/19	302546	4609	116107	P	05/29/19		OFFICE SUPPLIES	43.57
	INVOICE: 3413046956							0001-01-000-011-0000-70301 -		
	293055	04/27/19	302548	4394	116107	P	05/29/19		SUPPLIES & OPERATING EXPE	46.74
	INVOICE: 3412077841							0001-02-000-120-0000-70676 -		
	293056	05/04/19	302549	4611	116107	P	05/29/19		OFFICE SUPPLIES	1,040.79
	INVOICE: 3413047145							0001-02-000-054-0000-70301 -		
	293056	05/04/19	302549	4611	116107	P	05/29/19		EQUIP & SUPPLIES/JAIL PHO	64.95
	INVOICE: 3413047145							0001-02-000-054-0000-70680 -		
	293057	05/04/19	302550	4611	116107	P	05/29/19		OFFICE SUPPLIES	48.46
	INVOICE: 3413047147							0001-02-000-054-0000-70301 -		
	293057	05/04/19	302550	4611	116107	P	05/29/19		EQUIP & SUPPLIES/JAIL PHO	219.90
	INVOICE: 3413047147							0001-02-000-054-0000-70680 -		
	293061	05/04/19	302554	4608	116107	P	05/29/19		OFFICE SUPPLIES	378.48
	INVOICE: 3413046861							0001-01-000-036-0000-70301 -		
	293062	05/04/19	302555	4610	116107	P	05/29/19		OFFICE SUPPLIES	170.16
	INVOICE: 3413047027							0001-02-000-025-0000-70301 -		
	293062	05/04/19	302555	4610	116107	P	05/29/19		OFFICE SUPPLIES	18.91
	INVOICE: 3413047027							0041-02-000-025-0000-70301 -		
	293063	05/04/19	302556	4657	116107	P	05/29/19		OFFICE SUPPLIES	165.79
	INVOICE: 3413047193							0001-02-000-006-0000-70301 -		
	293064	04/20/19	302557	4294	116107	P	05/29/19		OFFICE SUPPLIES	5.86
	INVOICE: 3411522203							0001-01-000-138-0000-70301 -		

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	293064	04/20/19	302557	4294	116107	P	05/29/19		SANITATION SUPPLIES	385.16
	INVOICE: 3411522203							0001-01-000-138-0000-70303 -		
	293394	02/02/19	302897	2902	116107	P	05/29/19		OFFICE SUPPLIES	184.50
	INVOICE: 3404162890							0001-03-000-198-0000-70301 -		
	VENDOR TOTALS		81,637.77 YTD INVOICED					106,665.41 YTD PAID		2,805.87
13382	STONE, PATRICIA ANN ATTY									
	293220	05/13/19	302716		116108	P	05/29/19		ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-00988L2							0001-02-000-119-0000-70564 -		
	293222	05/13/19	302718		116108	P	05/29/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-16-0266-SB							0001-02-000-019-0000-70563 -		
	293223	05/13/19	302719		116108	P	05/29/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-14-0568-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		37,142.50 YTD INVOICED					37,142.50 YTD PAID		1,700.00
4446	JAMES STONE									
	293357	05/04/19	302856	4786	116109	P	05/29/19		TRAVEL & TRAINING	72.38
	INVOICE: 050419							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		72.38 YTD INVOICED					72.38 YTD PAID		72.38
4447	JOHNNY STONE									
	293360	05/07/19	302859	4787	116110	P	05/29/19		TRAVEL & TRAINING	21.92
	INVOICE: 050719							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS		146.07 YTD INVOICED					146.07 YTD PAID		21.92
4461	SUDDENLINK									
	293101	05/12/19	302594	4372	116111	P	05/29/19		INTERNET SERVICE	62.17
	INVOICE: 725356101;051219							0001-01-000-008-0000-70385 -		
	VENDOR TOTALS		129,166.55 YTD INVOICED					128,481.54 YTD PAID		62.17
14876	SUNOCO LLC									
	293363	04/09/19	302863	1234	116112	P	05/29/19		FUEL	10,016.50
	INVOICE: IN-02971503							0001-03-000-199-0000-70338 -		
	VENDOR TOTALS		102,352.13 YTD INVOICED					125,396.86 YTD PAID		10,016.50
1326	JOHN E. SUTTON									

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	293254	05/07/19	302751		116113	P	05/29/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-18-1132-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		49,272.00 YTD INVOICED					70,126.50 YTD PAID		750.00
4502	TACA									
	293376	05/02/19	302879	4895	116114	P	05/29/19		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 00958							0001-02-000-012-0000-70405 -		
	293378	05/02/19	302881	4895	116114	P	05/29/19		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 00957							0001-02-000-012-0000-70405 -		
	293380	05/02/19	302883	4895	116114	P	05/29/19		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 00956							0001-02-000-012-0000-70405 -		
	293381	05/02/19	302884	4895	116114	P	05/29/19		DUES & SUBSCRIPTIONS	75.00
	INVOICE: 00966							0001-02-000-012-0000-70405 -		
	VENDOR TOTALS		375.00 YTD INVOICED					450.00 YTD PAID		300.00
9712	TAKE CONTROL, INC.									
	293279	05/14/19	302777	114	116115	P	05/29/19		PROFESSIONAL FEES	28.00
	INVOICE: 25814							0066-02-000-065-0000-70675 -		
	293321	04/07/19	302820	114	116115	P	05/29/19		PROFESSIONAL FEES	28.00
	INVOICE: 25322							0065-02-000-065-0000-70675 -		
	293321	04/07/19	302820	114	116115	P	05/29/19		PROFESSIONAL FEES	56.00
	INVOICE: 25322							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		3,194.00 YTD INVOICED					3,446.00 YTD PAID		112.00
4516	TALLEY PRESS									
	293367	05/15/19	302869	4758	116116	P	05/29/19		OFFICE SUPPLIES	940.00
	INVOICE: 102505							0001-01-000-014-0000-70301 -		
	VENDOR TOTALS		7,381.50 YTD INVOICED					8,440.50 YTD PAID		940.00
4661	TEXAS DISTRICT & COUNTY									
	293368	05/13/19	302870	4837	116117	P	05/29/19		MISCELLANEOUS	175.00
	INVOICE: 154515							0058-02-000-013-0000-70481 -54059		
	VENDOR TOTALS		3,156.00 YTD INVOICED					3,156.00 YTD PAID		175.00
4553	TDCJ-CASHIER'S OFFICE									
	293275	05/16/19	302773	1	116119	P	05/29/19		GROUP HOSPITAL INSURANCE	10,328.00

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	INVOICE: 053119							0062-02-000-065-0000-60202 -		
	293276	05/16/19	302774	1	116118	P	05/29/19		GROUP HOSPITAL INSURANCE	358.00
	INVOICE: 043019*1							0062-02-000-065-0000-60202 -		
	VENDOR TOTALS		68,778.02 YTD INVOICED					63,181.76 YTD PAID		10,686.00
4610	TEXAS ASSOCIATION OF COUNTIES- TAC									
	293136	05/01/19	302631	4794	116122	P	05/29/19		EO TRAVEL & TRAINING	180.00
	INVOICE: 197007							0001-01-000-014-0000-70428 -ELECT		
	293370	05/14/19	302872		116121	P	05/29/19		DUE TO COBRA RETIREE	801.60
	INVOICE: 62493							0095-00-000-000-0000-22111 -		
	293371	05/14/19	302873		116120	P	05/29/19		DUE TO COBRA RETIREE	52.36
	INVOICE: 62508							0095-00-000-000-0000-22111 -		
	VENDOR TOTALS		3,243,937.59 YTD INVOICED					3,256,468.34 YTD PAID		1,033.96
4635	TEXAS DEPT. OF CRIMINAL JUSTICE									
	293286	05/13/19	302784	2585	116123	P	05/29/19		EQUIPMENT	1,487.00
	INVOICE: UI 451898							0001-02-000-043-0000-70475 -16509		
	VENDOR TOTALS		1,803.00 YTD INVOICED					3,183.00 YTD PAID		1,487.00
4697	TEXAS PARKS & WILDLIFE									
	293149	04/01/19	302644		116124	P	05/29/19		PARKS & WILDLIFE	49.80
	INVOICE: 18-2752J2;040119							0071-01-000-036-0000-70311 -		
	293150	04/01/19	302645		116124	P	05/29/19		PARKS & WILDLIFE	49.80
	INVOICE: 18-2751J2;040119							0071-01-000-036-0000-70311 -		
	293151	04/01/19	302646		116124	P	05/29/19		PARKS & WILDLIFE	49.80
	INVOICE: 18-2750J2;040119							0071-01-000-036-0000-70311 -		
	293152	04/01/19	302648		116124	P	05/29/19		PARKS & WILDLIFE	16.20
	INVOICE: 18-2184J2;040119							0071-01-000-036-0000-70311 -		
	293153	04/02/19	302649		116124	P	05/29/19		PARKS & WILDLIFE	70.55
	INVOICE: 19-1593J2;040219							0071-01-000-036-0000-70311 -		
	293154	04/04/19	302650		116124	P	05/29/19		PARKS & WILDLIFE	49.80
	INVOICE: 18-3650J2;040419							0071-01-000-036-0000-70311 -		
	293155	04/05/19	302651		116124	P	05/29/19		PARKS & WILDLIFE	72.25
	INVOICE: 18-3485J2;040519							0071-01-000-036-0000-70311 -		
	293157	04/08/19	302653		116124	P	05/29/19		PARKS & WILDLIFE	70.55

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INVOICE: 19-1639J2;040819							0071-01-000-036-0000-70311 -		
293158	04/08/19	302654		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 19-0427J2;040819							0071-01-000-036-0000-70311 -		
293159	04/08/19	302655		116124	P	05/29/19		PARKS & WILDLIFE	16.20
INVOICE: 18-2926J2;040819							0071-01-000-036-0000-70311 -		
293160	04/08/19	302656		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 19-1864J2;040819							0071-01-000-036-0000-70311 -		
293161	04/08/19	302657		116124	P	05/29/19		PARKS & WILDLIFE	8.50
INVOICE: 19-0561J2;040819							0071-01-000-036-0000-70311 -		
293162	04/08/19	302658		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 19-1750J2;040819							0071-01-000-036-0000-70311 -		
293163	04/08/19	302659		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 19-1319J2;040819							0071-01-000-036-0000-70311 -		
293164	04/08/19	302660		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 12-0575J2;040819							0071-01-000-036-0000-70311 -		
293165	04/09/19	302661		116124	P	05/29/19		PARKS & WILDLIFE	54.40
INVOICE: 18-3666J2;040919							0071-01-000-036-0000-70311 -		
293166	04/11/19	302662		116124	P	05/29/19		PARKS & WILDLIFE	24.22
INVOICE: 19-0015J2;041119							0071-01-000-036-0000-70311 -		
293167	04/12/19	302663		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 19-1594J2;041219							0071-01-000-036-0000-70311 -		
293168	04/12/19	302664		116124	P	05/29/19		PARKS & WILDLIFE	49.80
INVOICE: 19-1425J2;041219							0071-01-000-036-0000-70311 -		
293169	04/15/19	302665		116124	P	05/29/19		PARKS & WILDLIFE	49.80
INVOICE: 17-3915J2;041519							0071-01-000-036-0000-70311 -		
293170	04/16/19	302666		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 17-1478J2;041619							0071-01-000-036-0000-70311 -		
293171	04/16/19	302667		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 19-1320J2;041619							0071-01-000-036-0000-70311 -		
293172	04/17/19	302668		116124	P	05/29/19		PARKS & WILDLIFE	1.70
INVOICE: 18-2175J2;041719							0071-01-000-036-0000-70311 -		
293173	04/18/19	302669		116124	P	05/29/19		PARKS & WILDLIFE	70.55
INVOICE: 19-1638J2;041819							0071-01-000-036-0000-70311 -		
293174	04/22/19	302670		116124	P	05/29/19		PARKS & WILDLIFE	49.80

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	INVOICE: 16-3397J2;042219							0071-01-000-036-0000-70311 -		
	293175	04/22/19	302671		116124	P	05/29/19		PARKS & WILDLIFE	49.80
	INVOICE: 16-3398J2;042219							0071-01-000-036-0000-70311 -		
	293176	04/22/19	302672		116124	P	05/29/19		PARKS & WILDLIFE	70.55
	INVOICE: 19-1865J2;042219							0071-01-000-036-0000-70311 -		
	293177	04/23/19	302673		116124	P	05/29/19		PARKS & WILDLIFE	128.35
	INVOICE: 19-2092J2;042319							0071-01-000-036-0000-70311 -		
	293178	04/24/19	302674		116124	P	05/29/19		PARKS & WILDLIFE	128.35
	INVOICE: 19-1868J2;042419							0071-01-000-036-0000-70311 -		
	293179	04/29/19	302675		116124	P	05/29/19		PARKS & WILDLIFE	70.55
	INVOICE: 19-2261J2;042919							0071-01-000-036-0000-70311 -		
	293426	04/05/19	302931		116124	P	05/29/19		PARKS & WILDLIFE	71.40
	INVOICE: 19-0872J2;040519							0071-01-000-036-0000-70311 -		
	VENDOR TOTALS	16,880.42 YTD INVOICED						18,786.52 YTD PAID		1,837.12
4719	TEXAS STATE UNIVERSITY									
	293283	05/20/19	302781	4449	116127	P	05/29/19		TRAVEL & TRAINING	150.00
	INVOICE: 43348							0001-02-000-018-0000-70428 -		
	293289	05/20/19	302788	4449	116126	P	05/29/19		TRAVEL & TRAINING	150.00
	INVOICE: 43347							0001-02-000-018-0000-70428 -		
	293295	05/20/19	302794	4449	116125	P	05/29/19		TRAVEL & TRAINING	150.00
	INVOICE: 43343							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS	2,050.00 YTD INVOICED						2,050.00 YTD PAID		450.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	293065	05/13/19	302558	453	116130	P	05/29/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 30393;051319							0001-01-000-136-0000-70335 -		
	293066	05/06/19	302559	453	116131	P	05/29/19		AUTO REPAIR, FUEL, ETC	7.50
	INVOICE: 66380;050619							0001-01-000-136-0000-70335 -		
	293067	05/14/19	302560	247	116132	P	05/29/19		AUTO REPAIR	7.50
	INVOICE: 24382;051419							0001-02-000-054-0000-70335 -		
	293267	05/13/19	302765	4988	116128	P	05/29/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 57474;051319							0065-02-000-065-0000-70432 -		
	293268	05/10/19	302766	4988	116129	P	05/29/19		FURNISHED TRANSPORTATION	7.50
	INVOICE: 48032;051019							0065-02-000-065-0000-70432 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,498.50 YTD INVOICED					1,506.00 YTD PAID		37.50
8392	PETROPLEX OFFICE SUPPLY, INC.									
	293272	05/10/19	302770	4798	116133	P	05/29/19		EQUIPMENT	1,241.12
	INVOICE: EA256125							0157-02-000-065-0000-70475 -		
	293372	05/07/19	302874	4725	116133	P	05/29/19		COPIER SUPPLIES/LEASES	112.85
	INVOICE: EA255528							0001-01-000-009-0000-70302 -		
	293373	05/06/19	302875	4653	116133	P	05/29/19		COPIER SUPPLIES/LEASES	295.00
	INVOICE: EA255296							0001-01-000-009-0000-70302 -		
	293374	05/06/19	302877	4654	116133	P	05/29/19		COPIER SUPPLIES/LEASES	59.00
	INVOICE: EA255294							0001-01-000-009-0000-70302 -		
	293375	05/06/19	302878	4655	116133	P	05/29/19		COPIER SUPPLIES/LEASES	147.50
	INVOICE: EA255295							0001-01-000-009-0000-70302 -		
	VENDOR TOTALS		23,046.44 YTD INVOICED					23,606.94 YTD PAID		1,855.47
14808	TRACK GROUP AMERICAS, INC.									
	293280	04/30/19	302778	4896	116134	P	05/29/19		OPERATING EXPENSE	105.00
	INVOICE: 17059							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		840.00 YTD INVOICED					923.00 YTD PAID		105.00
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	293365	05/14/19	302867		116135	P	05/29/19		WITNESS EXPENSE	10,023.00
	INVOICE: 051419							0001-02-000-019-0000-70425 -CAPTL		
	293366	05/14/19	302868		116135	P	05/29/19		WITNESS EXPENSE	1,000.00
	INVOICE: 051419*1							0001-02-000-019-0000-70425 -CAPTL		
	VENDOR TOTALS		22,623.00 YTD INVOICED					46,223.00 YTD PAID		11,023.00
4883	TYLER TECHNOLOGIES,INC.									
	293383	03/13/19	302886	2897	116136	P	05/29/19		CAPITALIZED SOFTWARE	10,000.00
	INVOICE: 045-255717							0001-01-000-035-0000-80482 -		
	293386	04/25/19	302889	2897	116136	P	05/29/19		CAPITALIZED SOFTWARE	1,400.00
	INVOICE: 045-260738							0001-01-000-035-0000-80482 -		
	293387	03/13/19	302890	2897	116136	P	05/29/19		CAPITALIZED SOFTWARE	1,385.75
	INVOICE: 045-255722							0001-01-000-035-0000-80482 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	358,186.21 YTD INVOICED						362,755.87 YTD PAID		12,785.75
9101	UNIFIRST CORPORATION									
	293102	05/09/19	302595	344	116137	P	05/29/19		SHOP SUPPLIES	9.96
	INVOICE: 839 0259797							0001-01-000-070-0000-70351 -		
	293102	05/09/19	302595	344	116137	P	05/29/19		UNIFORMS	57.75
	INVOICE: 839 0259797							0001-01-000-070-0000-70391 -		
	293102	05/09/19	302595	344	116137	P	05/29/19		UNIFORMS	15.68
	INVOICE: 839 0259797							0001-06-000-081-0000-70391 -		
	293109	04/26/19	302599	462	116137	P	05/29/19		SAFETY EQUIPMENT	28.72
	INVOICE: 839 0259018							0001-01-000-163-0000-70358 -		
	293114	05/09/19	302606	460	116137	P	05/29/19		UNIFORMS	75.85
	INVOICE: 839 0259796							0001-01-000-136-0000-70391 -		
	293119	05/09/19	302612	461	116137	P	05/29/19		SAFETY EQUIPMENT	28.00
	INVOICE: 839 0259801							0001-01-000-132-0000-70358 -		
	293121	05/10/19	302614	180	116137	P	05/29/19		UNIFORMS	198.81
	INVOICE: 839 0259871							0001-03-000-198-0000-70391 -		
	293128	05/16/19	302623	344	116137	P	05/29/19		SHOP SUPPLIES	9.96
	INVOICE: 839 0260227							0001-01-000-070-0000-70351 -		
	293128	05/16/19	302623	344	116137	P	05/29/19		UNIFORMS	27.75
	INVOICE: 839 0260227							0001-01-000-070-0000-70391 -		
	293128	05/16/19	302623	344	116137	P	05/29/19		UNIFORMS	15.68
	INVOICE: 839 0260227							0001-06-000-081-0000-70391 -		
	293130	05/10/19	302625	462	116137	P	05/29/19		SAFETY EQUIPMENT	28.72
	INVOICE: 839 0259873							0001-01-000-163-0000-70358 -		
	293135	05/10/19	302630	181	116137	P	05/29/19		UNIFORMS	86.04
	INVOICE: 839 0259872							0001-03-000-199-0000-70391 -		
	VENDOR TOTALS	14,033.64 YTD INVOICED						15,328.94 YTD PAID		582.92
4937	ANCO INSURANCE SERVICES OF									
	293156	05/10/19	302652	4884	116138	P	05/29/19		BOND PREMIUMS	500.00
	INVOICE: 2816700							0001-01-000-036-0000-70403 -		
	293180	05/10/19	302676	4883	116138	P	05/29/19		BOND PREMIUMS	587.00
	INVOICE: 2817103							0001-01-000-036-0000-70403 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	293181	05/10/19	302677	4860	116138	P	05/29/19		BOND PREMIUMS	659.00
	INVOICE: 2816952							0001-01-000-014-0000-70403 -		
	293182	05/10/19	302678	4859	116138	P	05/29/19		BOND PREMIUMS	898.00
	INVOICE: 2816943							0001-01-000-003-0000-70403 -		
	VENDOR TOTALS		270,170.50 YTD INVOICED					270,170.50 YTD PAID		2,644.00
15808	VANCE, CHARLES DOUGLAS									
	293281	05/13/19	302779	4977	116139	P	05/29/19		PROFESSIONAL FEES	15,000.00
	INVOICE: 304							0583-02-000-056-0000-70675 -		
	VENDOR TOTALS		28,364.75 YTD INVOICED					40,771.00 YTD PAID		15,000.00
12969	VMH DEVELOPMENT GROUP INC.									
	293273	05/17/19	302771	99	116140	P	05/29/19		PROFESSIONAL FEES	1,579.00
	INVOICE: JUNE2019							0066-02-000-065-0000-70675 -		
	293273	05/17/19	302771	99	116140	P	05/29/19		PROFESSIONAL FEES	1,775.00
	INVOICE: JUNE2019							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS		33,540.00 YTD INVOICED					26,832.00 YTD PAID		3,354.00
5516	VULCAN CONSTRUCTION MATERIALS, LP									
	293137	05/13/19	302632	4460	116141	P	05/29/19		MAINT & PAVING/PRCT 2 & 4	34,390.25
	INVOICE: 61905482							0006-03-000-199-0000-70357 -		
	293147	05/08/19	302642	4460	116141	P	05/29/19		MAINT & PAVING/PRCT 2 & 4	1,803.14
	INVOICE: 61903714							0006-03-000-199-0000-70357 -		
	VENDOR TOTALS		219,243.63 YTD INVOICED					267,084.33 YTD PAID		36,193.39
5286	WALL ISD									
	293184	05/10/19	302680	511	116142	P	05/29/19		WALL ISD	2,728.00
	INVOICE: 107							0114-02-000-011-0000-70540 -		
	VENDOR TOTALS		2,728.00 YTD INVOICED					2,728.00 YTD PAID		2,728.00
5077	CT CUBE, L.P.									
	293234	05/16/19	302730	83	116146	P	05/29/19		UTILITIES	85.00
	INVOICE: 40844473							0066-02-000-065-0000-70440 -		
	293236	05/16/19	302732	84	116148	P	05/29/19		UTILITIES	141.85
	INVOICE: 40842777							0116-02-000-065-0000-70440 -		
	293269	05/16/19	302767	7	116145	P	05/29/19		UTILITIES	65.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 40841435							0062-02-000-065-0000-70440 -		
	293270	05/16/19	302768	8	116147	P	05/29/19		UTILITIES	90.60
	INVOICE: 40847041							0065-02-000-065-0000-70440 -		
	293271	05/16/19	302769	82	116149	P	05/29/19		UTILITIES	322.80
	INVOICE: 40848238							0065-02-000-065-0000-70440 -		
	293271	05/16/19	302769	82	116149	P	05/29/19		UTILITIES	183.60
	INVOICE: 40848238							0066-02-000-065-0000-70440 -		
	293271	05/16/19	302769	82	116149	P	05/29/19		UTILITIES	269.80
	INVOICE: 40848238							0116-02-000-065-0000-70440 -		
	293271	05/16/19	302769	82	116149	P	05/29/19		UTILITIES	30.40
	INVOICE: 40848238							0157-02-000-065-0000-70440 -		
	293382	05/16/19	302885	177	116144	P	05/29/19		INTERNET SERVICE	29.95
	INVOICE: 40841080							0001-03-000-199-0000-70385 -		
	293393	05/16/19	302896	176	116150	P	05/29/19		UTILITIES	47.29
	INVOICE: 40842707							0001-03-000-198-0000-70440 -		
	293421	05/16/19	302925	191	116143	P	05/29/19		OPERATING EXPENSE	29.00
	INVOICE: 40844054							0570-02-000-056-0000-70676 -16500		
	VENDOR TOTALS		11,940.53 YTD INVOICED					11,203.08 YTD PAID		1,296.24
5078	WEST PUBLISHING CORPORATION									
	293185	05/01/19	302681	449	116151	P	05/29/19		DUES & SUBSCRIPTIONS	100.65
	INVOICE: 840186525							0001-02-000-053-0000-70405 -		
	VENDOR TOTALS		50,793.64 YTD INVOICED					57,421.24 YTD PAID		100.65
5090	WEST TEXAS FIRE EXTINGUISHER									
	293277	05/16/19	302775	4899	116152	P	05/29/19		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 0194592							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS		7,399.76 YTD INVOICED					9,481.20 YTD PAID		45.00
5096	WEST TEXAS JUVENILE CHIEF'S ASSOCIATION									
	293536	05/22/19	303043	5025	116153	P	05/29/19		TRAVEL & TRAINING	100.00
	INVOICE: 062619							0570-02-000-056-0000-70428 -16500		
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID		100.00
3351	LISA WOOLARD									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	293428	05/20/19	302933	4448	116154	P	05/29/19		TRAVEL & TRAINING	165.00
	INVOICE: 061219							0001-02-000-018-0000-70428 -		
	293428	05/20/19	302933	4452	116154	P	05/29/19		TRAVEL & TRAINING	254.04
	INVOICE: 061219							0001-02-000-018-0000-70428 -		
	VENDOR TOTALS			419.04 YTD INVOICED				419.04 YTD PAID		419.04
16101	WRIGHT, MARY									
	293183	05/04/19	302679	4791	116155	P	05/29/19		TRAVEL & TRAINING	3.48
	INVOICE: 050419							0048-01-000-030-0000-70428 -		
	VENDOR TOTALS			124.48 YTD INVOICED				124.48 YTD PAID		3.48
5211	XEROX CORPORATION									
	293186	05/02/19	302682	4721	116156	P	05/29/19		COPIER SUPPLIES/LEASES	231.63
	INVOICE: 096869366							0030-01-000-003-0000-70302 -		
	293188	05/03/19	302684	4850	116156	P	05/29/19		COPIER SUPPLIES/LEASES	260.84
	INVOICE: 503329493							0030-01-000-003-0000-70302 -		
	293189	05/03/19	302685	268	116156	P	05/29/19		COPY MACHINE RENTAL	127.86
	INVOICE: 503330043							0001-01-000-009-0000-70459 -		
	VENDOR TOTALS			4,522.61 YTD INVOICED				5,609.45 YTD PAID		620.33
5239	ZESCH & PICKETT ADMINISTRATORS, INC.									
	293187	05/14/19	302683	602	116157	P	05/29/19		ADMINISTRATIVE FEE	455.00
	INVOICE: 051419							0001-01-000-009-0000-70801 -		
	VENDOR TOTALS			4,607.50 YTD INVOICED				5,018.50 YTD PAID		455.00
									REPORT TOTALS	358,263.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	199	358,263.33

** END OF REPORT - Generated by ASYNA FLOYD **