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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11234	A.H. ELEVATOR COMPANY, LLC									
	303584 INVOICE: 19-3000	10/01/19	313503	424	120586	P	10/23/19	0001-01-000-140-0000-70418 -	HIRED SERVICES	490.00
	VENDOR TOTALS	11,776.00 YTD INVOICED						490.00 YTD PAID		490.00
14592	ADVANCE STORES COMPANY, INCORPORATED									
	303291 INVOICE: 6198927563957	10/02/19	313184	371	120587	P	10/23/19	0001-00-000-000-0000-11800 -	FLEET INVENTORY	233.70
	VENDOR TOTALS	18,607.98 YTD INVOICED						752.64 YTD PAID		233.70
15841	GRANZOW & ASSOCIATES INC									
	303614 INVOICE: 740412	09/24/19	313535	425	120588	P	10/23/19	0001-01-000-141-0000-70418 -	HIRED SERVICES	425.00
	303615 INVOICE: 740411	09/24/19	313536	426	120588	P	10/23/19	0001-01-000-142-0000-70418 -	HIRED SERVICES	600.00
	VENDOR TOTALS	7,525.00 YTD INVOICED						1,025.00 YTD PAID		1,025.00
1084	AIRGAS									
	303108 INVOICE: 9093607005	10/01/19	313007	454	120589	P	10/23/19	0001-01-000-070-0000-70351 -	SHOP SUPPLIES	420.00
	303108 INVOICE: 9093607005	10/01/19	313007	454	120589	P	10/23/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	168.00
	303108 INVOICE: 9093607005	10/01/19	313007	454	120589	P	10/23/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	210.00
	VENDOR TOTALS	1,423.27 YTD INVOICED						834.35 YTD PAID		798.00
1107	WILVIS CT, INC.									
	303585 INVOICE: 31929	10/01/19	313505	316	120590	P	10/23/19	0001-01-000-147-0000-70530 -	BUILDING REPAIR	142.00
	VENDOR TOTALS	1,407.00 YTD INVOICED						462.00 YTD PAID		142.00
1210	ANGELO BUILDING SPECIALTIES									
	303616 INVOICE: 28112	10/08/19	313537	521	120591	P	10/23/19	0001-01-000-134-0000-70530 -	BUILDING REPAIR	133.00
	VENDOR TOTALS	1,659.00 YTD INVOICED						133.00 YTD PAID		133.00

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1221	ANGELO PLUMBING SUPPLY									
	303613	10/04/19	313534	374	120592	P	10/23/19		BUILDING REPAIR	24.23
	INVOICE: 1470695							0001-01-000-162-0000-70530 -		
	VENDOR TOTALS	4,169.37 YTD INVOICED						24.23 YTD PAID		24.23
14055	AMERICAN SOCIETY FOR HORTICULTURE SCIENCE									
	303280	10/08/19	313172	562	120593	P	10/23/19		DUES & SUBSCRIPTIONS	165.00
	INVOICE: 300011648							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS	165.00 YTD INVOICED						165.00 YTD PAID		165.00
1294	ATMOS ENERGY									
	303571	10/04/19	313488	76	120596	P	10/23/19		UTILITIES	312.69
	INVOICE: 3036009334;100419							0116-02-000-065-0000-70440 -		
	303574	10/04/19	313492	75	120595	P	10/23/19		UTILITIES	170.02
	INVOICE: 3036009049;100419							0116-02-000-065-0000-70440 -		
	303665	10/04/19	313589	64	120597	P	10/23/19		UTILITIES	320.56
	INVOICE: 3040432618;100419							0066-02-000-065-0000-70440 -		
	303670	10/04/19	313593	63	120594	P	10/23/19		UTILITIES	131.83
	INVOICE: 3040432430;100419							0066-02-000-065-0000-70440 -		
	VENDOR TOTALS	357,465.23 YTD INVOICED						3,611.10 YTD PAID		935.10
13906	BADGETT, KIMBERLY									
	303542	10/02/19	313455	715	120598	P	10/23/19		FURNISHED TRANSPORTATION	24.84
	INVOICE: 521141							0065-02-000-065-0000-70432 -		
	VENDOR TOTALS	66.00 YTD INVOICED						284.84 YTD PAID		24.84
1409	BIMBO BAKERIES USA, INC.									
	303575	10/08/19	313493	318	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	46.80
	INVOICE: 129540							0116-02-000-065-0000-70676 -		
	303672	10/08/19	313596	317	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	83.20
	INVOICE: 129541							0066-02-000-065-0000-70676 -		
	303674	10/11/19	313598	317	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	93.60
	INVOICE: 129543							0066-02-000-065-0000-70676 -		
	303675	10/15/19	313599	318	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	52.00
	INVOICE: 129545							0116-02-000-065-0000-70676 -		

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	303676	10/11/19	313600	318	120599	P	10/23/19		SUPPLIES & OPERATING EXPE	38.80
	INVOICE: 129542							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	17,585.92 YTD INVOICED						1,169.28 YTD PAID		314.40
7542	LAW OFFICE OF KAREN S. BEST, PLLC									
	303404	10/07/19	313308		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P485							0001-02-000-119-0000-70566 -		
	303405	10/07/19	313309		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	100.00
	INVOICE: 19P487							0001-02-000-119-0000-70566 -		
	303406	10/07/19	313310		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 17P083;100719							0001-02-000-119-0000-70566 -		
	303407	10/07/19	313311		120600	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P486							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	39,825.88 YTD INVOICED						1,287.50 YTD PAID		600.00
8147	JEFFREY BETTY									
	303409	10/07/19	313313		120601	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P476							0001-02-000-119-0000-70566 -		
	303410	10/07/19	313314		120601	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P471							0001-02-000-119-0000-70566 -		
	303411	10/07/19	313315		120601	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P565							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	66,709.50 YTD INVOICED						1,217.50 YTD PAID		600.00
11513	BLANEK, JOSHUA W.									
	303294	10/09/19	313189	611	120602	P	10/23/19		STOCKSHOW TRAVEL & SUPPLI	175.71
	INVOICE: 100719							0001-06-000-090-0000-70393 -		
	303295	10/09/19	313190	663	120602	P	10/23/19		AGRICULTURE DEMONSTRATION	32.00
	INVOICE: 100919							0001-06-000-090-0000-70507 -		
	303305	10/09/19	313200	663	120602	P	10/23/19		AGRICULTURE DEMONSTRATION	5.50
	INVOICE: 100919*1							0001-06-000-090-0000-70507 -		
	VENDOR TOTALS	6,836.22 YTD INVOICED						825.36 YTD PAID		213.21
1626	BUG EXPRESS PEST CONTROL									
	303576	10/10/19	313494	574	120603	P	10/23/19		SUPPLIES & OPERATING EXPE	45.00
	INVOICE: 20073282							0066-02-000-065-0000-70676 -		

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	303578	10/10/19	313497	574	120603	P	10/23/19		SUPPLIES & OPERATING EXPE	95.00
	INVOICE: 20073283							0066-02-000-065-0000-70676 -		
	303588	10/08/19	313507	411	120603	P	10/23/19		HIRED SERVICES	80.00
	INVOICE: 20073095							0001-01-000-163-0000-70418 -		
	303589	10/08/19	313510	416	120603	P	10/23/19		HIRED SERVICES	60.00
	INVOICE: 20073089							0001-01-000-162-0000-70418 -		
	303591	10/08/19	313511	410	120603	P	10/23/19		HIRED SERVICES	50.00
	INVOICE: 20073091							0001-01-000-149-0000-70418 -		
	303592	10/08/19	313512	409	120603	P	10/23/19		HIRED SERVICES	40.00
	INVOICE: 20073097							0001-01-000-148-0000-70418 -		
	303593	10/08/19	313513	407	120603	P	10/23/19		HIRED SERVICES	30.00
	INVOICE: 20073102							0001-01-000-145-0000-70418 -		
	303594	10/08/19	313514	408	120603	P	10/23/19		HIRED SERVICES	40.00
	INVOICE: 20073090							0001-01-000-147-0000-70418 -		
	303595	10/08/19	313515	404	120603	P	10/23/19		HIRED SERVICES	60.00
	INVOICE: 20073100							0001-01-000-141-0000-70418 -		
	303596	10/08/19	313516	403	120603	P	10/23/19		HIRED SERVICES	80.00
	INVOICE: 20073094							0001-01-000-140-0000-70418 -		
	303597	10/08/19	313517	402	120603	P	10/23/19		HIRED SERVICES	80.00
	INVOICE: 20073093							0001-01-000-140-0000-70418 -		
	303598	10/08/19	313518	401	120603	P	10/23/19		HIRED SERVICES	20.00
	INVOICE: 20073096							0001-01-000-137-0000-70418 -		
	303599	10/08/19	313519	400	120603	P	10/23/19		HIRED SERVICES	40.00
	INVOICE: 20073088							0001-01-000-135-0000-70418 -		
	303600	10/08/19	313520	399	120603	P	10/23/19		HIRED SERVICES	40.00
	INVOICE: 20073099							0001-01-000-134-0000-70418 -		
	303601	10/08/19	313521	398	120603	P	10/23/19		HIRED SERVICES	40.00
	INVOICE: 20073101							0001-01-000-132-0000-70418 -		
	303602	10/08/19	313522	397	120603	P	10/23/19		HIRED SERVICES	40.00
	INVOICE: 20073092							0001-01-000-130-0000-70418 -		
	VENDOR TOTALS	9,413.00 YTD INVOICED						1,249.00 YTD PAID		840.00
9211	CARY SERVICES, INC									
	303679	09/30/19	313603	20	120604	P	10/23/19		FACILITIES	2,317.50

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	INVOICE: 16133							0116-02-000-065-0000-70441 -		
	303682	09/30/19	313607	11	120604	P	10/23/19		FACILITIES	149.25
	INVOICE: 16128							0116-02-000-065-0000-70441 -		
	303683	09/30/19	313608	12	120604	P	10/23/19		FACILITIES	149.25
	INVOICE: 16129							0066-02-000-065-0000-70441 -		
	303685	09/30/19	313610	59	120604	P	10/23/19		FACILITIES	343.31
	INVOICE: 16135							0116-02-000-065-0000-70441 -		
	VENDOR TOTALS		60,414.02 YTD INVOICED					2,959.31 YTD PAID		2,959.31
1732	CDW GOVERNMENT INC.									
	303109	10/03/19	313009	382	120605	P	10/23/19		OFFICE SUPPLIES	241.49
	INVOICE: VFM0935							0001-01-000-014-0000-70301 -		
	303114	10/07/19	313014	459	120605	P	10/23/19		EQUIPMENT	575.76
	INVOICE: VGG5035							0001-01-000-014-0000-70475 -		
	303338	10/09/19	313236	583	120605	P	10/23/19		EQUIPMENT	379.05
	INVOICE: VGX7930							0001-01-000-008-0000-70475 -		
	303339	10/09/19	313237	686	120605	P	10/23/19		EQUIPMENT	155.66
	INVOICE: VHF3922							0001-01-000-008-0000-70475 -		
	303340	10/09/19	313238	588	120605	P	10/23/19		EQUIPMENT	257.28
	INVOICE: VHB0546							0001-01-000-008-0000-70475 -		
	VENDOR TOTALS		249,201.70 YTD INVOICED					18,281.85 YTD PAID		1,609.24
12766	CHAVEZ, CYNTHIA									
	303626	10/07/19	313547	793	120606	P	10/23/19		TRAVEL & TRAINING	130.00
	INVOICE: 111519							0066-02-000-065-0000-70428 -		
	VENDOR TOTALS		244.00 YTD INVOICED					130.00 YTD PAID		130.00
14472	CHAVEZ, JOSE									
	303187	10/08/19	313093	493	120607	P	10/23/19		TRAVEL & TRAINING	55.00
	INVOICE: 103119							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS		247.50 YTD INVOICED					55.00 YTD PAID		55.00
9596	CITIBANK									
	303699	10/03/19	313625	68	120608	P	10/23/19		SUPPLIES & OPERATING EXPE	43.99
	INVOICE: 7850;100319							0116-02-000-065-0000-70676 -		

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	VENDOR TOTALS	82,980.30 YTD INVOICED						633.19 YTD PAID		43.99
9992	CITY DIRECTORIES, INC.									
	303299 INVOICE: 10003594705	09/30/19	313195	571	120609	P	10/23/19	0001-06-000-080-0000-70528 -	DATABASES	4,800.00
	VENDOR TOTALS	4,800.00 YTD INVOICED						4,800.00 YTD PAID		4,800.00
1808	CITY OF SAN ANGELO									
	303551 INVOICE: D-19-0046-TAX	10/09/19	313464		120614	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	3,435.57
	303556 INVOICE: A-16-0068-TAX	10/09/19	313469		120613	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	3,117.42
	303567 INVOICE: D-15-0126-TAX	10/09/19	313484		120612	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	1,445.82
	303580 INVOICE: 115735-181530;100719	10/07/19	313498	43	120611	P	10/23/19	0066-02-000-065-0000-70440 -	UTILITIES	1,657.78
	303583 INVOICE: 115735-192060;100719	10/07/19	313502	44	120610	P	10/23/19	0066-02-000-065-0000-70440 -	UTILITIES	74.48
	VENDOR TOTALS	584,104.40 YTD INVOICED						21,475.34 YTD PAID		9,731.07
16441	ATLANTIC GRAPEVINE SUITES LLC									
	303243 INVOICE: 103019	10/09/19	313132	627	120615	P	10/23/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	404.71
	VENDOR TOTALS	516.41 YTD INVOICED						404.71 YTD PAID		404.71
11854	CORBELL, JASON									
	303274 INVOICE: 110619	10/03/19	313166	292	120616	P	10/23/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	165.00
	VENDOR TOTALS	.00 YTD INVOICED						165.00 YTD PAID		165.00
12535	SHAFFER FUNERAL HOME									
	303667 INVOICE: 101119	10/11/19	313591		120617	P	10/23/19	0001-01-000-009-0000-70412 -	AUTOPSIES	447.00
	VENDOR TOTALS	20,720.94 YTD INVOICED						1,266.00 YTD PAID		447.00
2045	DALLAS COUNTY									

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	303341	03/05/18	313239	473	120618	P	10/23/19		EVALUATION & RAPE EXAMS	220.00
	INVOICE: 394687							0001-05-000-075-0000-70512 -		
	VENDOR TOTALS		160.00 YTD INVOICED					220.00 YTD PAID		220.00
1372	JOSEPH THOMAS DAVIDSON, III									
	303418	10/09/19	313324		120619	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-1160-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		81,601.25 YTD INVOICED					3,500.00 YTD PAID		750.00
17040	RELENTLESS LLC									
	303241	10/09/19	313130	631	120620	P	10/23/19		TRAVEL & TRAINING	599.00
	INVOICE: 8370							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					599.00 YTD PAID		599.00
2141	DISTRICT CLERK'S OFFICE									
	303547	10/09/19	313460		120621	P	10/23/19		TAX SALE DISTRIBUTION	323.00
	INVOICE: D-19-0046-TAX							0071-01-000-054-0000-70355 -		
	303552	10/09/19	313465		120624	P	10/23/19		TAX SALE DISTRIBUTION	873.00
	INVOICE: A-16-0068-TAX							0071-01-000-054-0000-70355 -		
	303557	10/09/19	313471		120622	P	10/23/19		TAX SALE DISTRIBUTION	458.00
	INVOICE: D-16-0162-TAX							0071-01-000-054-0000-70355 -		
	303561	10/09/19	313476		120625	P	10/23/19		TAX SALE DISTRIBUTION	6,643.82
	INVOICE: D-16-0162-TAX*1							0071-01-000-054-0000-70355 -		
	303562	10/09/19	313477		120623	P	10/23/19		TAX SALE DISTRIBUTION	514.00
	INVOICE: D-15-0126-TAX							0071-01-000-054-0000-70355 -		
	303566	10/09/19	313483		120626	P	10/23/19		TAX SALE DISTRIBUTION	37,571.21
	INVOICE: D-15-0126-TAX*1							0071-01-000-054-0000-70355 -		
	VENDOR TOTALS		100,687.87 YTD INVOICED					46,383.03 YTD PAID		46,383.03
2143	STACY VAUGHN									
	303617	10/08/19	313538	549	120627	P	10/23/19		MAINT & PAVING/PRCT 1 & 3	111.25
	INVOICE: 112606							0005-03-000-198-0000-70356 -		
	303618	10/04/19	313539	449	120627	P	10/23/19		BUILDING REPAIR	10.00
	INVOICE: 112528							0001-01-000-180-0000-70530 -		
	303619	10/09/19	313540	616	120627	P	10/23/19		BUILDING REPAIR	12.75

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	INVOICE: 112612							0001-01-000-144-0000-70530 -		
	VENDOR TOTALS	2,788.25 YTD INVOICED						195.50 YTD PAID		134.00
11498	DUERSTINE, CHRISTOPHER									
	303266	10/03/19	313157	290	120628	P	10/23/19		TRAVEL & TRAINING	165.00
	INVOICE: 110619							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						165.00 YTD PAID		165.00
2193	REPUBLIC WASTE SERVICES OF TEXAS									
	303359	09/30/19	313257	507	120629	P	10/23/19		UTILITIES	55.72
	INVOICE: 0691-000906231							0001-01-000-130-0000-70440 -		
	303360	09/30/19	313258	512	120634	P	10/23/19		UTILITIES	297.38
	INVOICE: 0691-000907025							0001-01-000-132-0000-70440 -		
	303361	09/30/19	313259	517	120630	P	10/23/19		UTILITIES	88.43
	INVOICE: 0691-000906778							0001-01-000-134-0000-70440 -		
	303362	09/30/19	313260	530	120631	P	10/23/19		UTILITIES	88.43
	INVOICE: 0691-000907069							0001-01-000-135-0000-70440 -		
	303363	09/30/19	313261	526	120638	P	10/23/19		UTILITIES	845.51
	INVOICE: 0691-000907269							0001-01-000-140-0000-70440 -		
	303364	09/30/19	313262	539	120639	P	10/23/19		UTILITIES	845.51
	INVOICE: 0691-000907070							0001-01-000-141-0000-70440 -		
	303365	09/30/19	313263	701	120640	P	10/23/19		UTILITIES	1,691.03
	INVOICE: 0691-000907068							0001-01-000-142-0000-70440 -		
	303366	09/30/19	313264	595	120633	P	10/23/19		UTILITIES	262.86
	INVOICE: 0691-000906801							0001-01-000-143-0000-70440 -		
	303367	09/30/19	313265	596	120635	P	10/23/19		UTILITIES	382.18
	INVOICE: 0691-000907130							0001-01-000-144-0000-70440 -		
	303368	09/30/19	313266	646	120632	P	10/23/19		UTILITIES	237.85
	INVOICE: 0691-000908739							0001-01-000-149-0000-70440 -		
	303369	09/30/19	313268	702	120636	P	10/23/19		UTILITIES	520.28
	INVOICE: 0691-000906468							0001-01-000-163-0000-70440 -		
	303371	09/30/19	313269	647	120637	P	10/23/19		UTILITIES	845.51
	INVOICE: 0691-000906381							0001-01-000-180-0000-70440 -		
	303656	09/30/19	313580	240	120641	P	10/23/19		DUMPGROUND MAINTENANCE	7,866.54
	INVOICE: 3405-000012054							0001-01-000-009-0000-70453 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	174,749.14 YTD INVOICED						15,409.13 YTD PAID		14,027.23
14868	MARIA J. MATEOS-CALDWELL									
	303335 INVOICE: D-15-1017-SB	10/01/19	313233		120642	P	10/23/19	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	75.00
	303336 INVOICE: C-18-0853-SA	10/01/19	313234		120642	P	10/23/19	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	75.00
	VENDOR TOTALS	6,650.00 YTD INVOICED						450.00 YTD PAID		150.00
13321	DANA A EHRLICH, ATTORNEY AT LAW									
	303568 INVOICE: B-03-0252-F	09/13/19	313485		120643	P	10/23/19	0001-02-000-019-0000-70567 -	ASSIGNED COUNSEL:CIVIL	150.00
	303569 INVOICE: 19P483-L;100319	10/03/19	313487		120644	P	10/23/19	0071-01-000-036-0000-70313 -	OVERPAYMENTS	2.00
	VENDOR TOTALS	300.00 YTD INVOICED						152.00 YTD PAID		152.00
2259	ENER-TEL SERVICES, INC									
	303621 INVOICE: 198923	10/01/19	313542	430	120645	P	10/23/19	0001-01-000-163-0000-70418 -	HIRED SERVICES	239.88
	303622 INVOICE: 197369	10/01/19	313543	429	120645	P	10/23/19	0001-01-000-163-0000-70418 -	HIRED SERVICES	720.00
	303629 INVOICE: 199144	10/01/19	313550	428	120645	P	10/23/19	0001-01-000-148-0000-70418 -	HIRED SERVICES	360.00
	303630 INVOICE: 199311	10/04/19	313551	331	120645	P	10/23/19	0001-01-000-144-0000-70530 -	BUILDING REPAIR	158.00
	VENDOR TOTALS	88,836.30 YTD INVOICED						14,759.88 YTD PAID		1,477.88
3087	RACHELLE FARMER									
	303278 INVOICE: 110619	10/03/19	313170	289	120646	P	10/23/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	165.00
	VENDOR TOTALS	.00 YTD INVOICED						165.00 YTD PAID		165.00
1213	FLEETPRIDE, INC.									
	303633 INVOICE: 37450031	10/09/19	313554	666	120647	P	10/23/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	57.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	4,650.25 YTD INVOICED						486.98 YTD PAID		57.12
1336	LOUIS J. FOHN									
	303413 INVOICE: 19P410;100219	10/02/19	313319		120648	P	10/23/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	303414 INVOICE: 19P410;100219*1	10/02/19	313320		120648	P	10/23/19	0001-02-000-119-0000-70566 -	ASSIGNED COUNSEL:GUARDIAN	200.00
	VENDOR TOTALS	10,100.00 YTD INVOICED						1,000.00 YTD PAID		400.00
2430	GANDY'S DAIRIES LLC									
	303586 INVOICE: 652019224	10/09/19	313504	320	120649	P	10/23/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	309.79
	303687 INVOICE: 652019221	10/09/19	313612	319	120649	P	10/23/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	381.12
	VENDOR TOTALS	32,807.65 YTD INVOICED						3,053.89 YTD PAID		690.91
14753	GRAPEVINE CITIZEN POLICE ACADEMY									
	303260 INVOICE: 19-6	07/24/19	313150	253	120650	P	10/23/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	800.00
	VENDOR TOTALS	550.00 YTD INVOICED						800.00 YTD PAID		800.00
2500	TEXAS INVESTIGATIONS & CONSULTANTS									
	303579 INVOICE: A-18-0362-SA	10/08/19	313496		120651	P	10/23/19	0001-02-000-019-0000-70425 -NOCAP	WITNESS EXPENSE	3,500.00
	VENDOR TOTALS	16,250.00 YTD INVOICED						3,500.00 YTD PAID		3,500.00
1358	STEPHANIE A. GOODMAN									
	303419 INVOICE: C-19-0084-SB	10/09/19	313325		120652	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	303420 INVOICE: C-19-0084-SB;100919	10/09/19	313326		120652	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	303421 INVOICE: 19-01443	10/09/19	313327		120652	P	10/23/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS	107,414.30 YTD INVOICED						7,843.75 YTD PAID		1,900.00
14160	GRAHAM, GREGORY									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	303190	10/08/19	313096	492	120653	P	10/23/19		TRAVEL & TRAINING	55.00
	INVOICE: 103119							0001-02-000-056-0000-70428 -16501		
	VENDOR TOTALS	192.50 YTD INVOICED						55.00 YTD PAID		55.00
10571	GRAY AND BRIGMAN, PLLC									
	303424	10/09/19	313330		120654	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-17-1019-SA							0001-02-000-019-0000-70563 -		
	303426	10/09/19	313332		120654	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0669-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	72,472.92 YTD INVOICED						7,156.25 YTD PAID		1,500.00
11499	HANUSCH, GARY									
	303276	10/03/19	313168	291	120655	P	10/23/19		TRAVEL & TRAINING	165.00
	INVOICE: 110619							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS	.00 YTD INVOICED						165.00 YTD PAID		165.00
1300	BRADLEY H. HARALSON									
	303428	10/09/19	313334		120656	P	10/23/19		ASSIGNED COUNSEL:JUVENILE	570.00
	INVOICE: D-18-0045-J;100919							0001-02-000-019-0000-70562 -		
	303429	10/03/19	313335		120656	P	10/23/19		ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P462;100319							0001-02-000-119-0000-70566 -		
	VENDOR TOTALS	204,740.15 YTD INVOICED						8,302.50 YTD PAID		770.00
1332	STEWARD KIRK HAWKINS									
	303570	10/08/19	313489		120657	P	10/23/19		ASSIGNED COUNSEL:FELONY	16,739.04
	INVOICE: A-18-0362-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	44,859.75 YTD INVOICED						16,739.04 YTD PAID		16,739.04
1325	JOE HERNANDEZ									
	303431	10/10/19	313337		120658	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-18-0212-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	62,688.50 YTD INVOICED						8,988.50 YTD PAID		750.00
16979	PALACE ABILENE LLC									
	303270	10/03/19	313161	294	120661	P	10/23/19		TRAVEL & TRAINING	213.90
	INVOICE: 110619							0001-02-000-054-0000-70428 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	303275	10/03/19	313167	294	120662	P	10/23/19		TRAVEL & TRAINING	213.90
	INVOICE: 110619*1							0001-02-000-054-0000-70428 -		
	303277	10/03/19	313169	294	120659	P	10/23/19		TRAVEL & TRAINING	213.90
	INVOICE: 110619*2							0001-02-000-054-0000-70428 -		
	303279	10/03/19	313171	294	120660	P	10/23/19		TRAVEL & TRAINING	213.90
	INVOICE: 110619*3							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS		.00 YTD INVOICED					855.60 YTD PAID		855.60
11745	MASTHEAD INDUSTRIES									
	303170	10/03/19	313074	378	120663	P	10/23/19		EQUIPMENT PARTS & REPAIR	26.62
	INVOICE: 23070301-00							0001-03-000-199-0000-70343 -		
	303342	10/09/19	313240	695	120663	P	10/23/19		EQUIPMENT PARTS & REPAIR	65.47
	INVOICE: 23070529-00							0001-03-000-199-0000-70343 -		
	303631	10/10/19	313552	725	120663	P	10/23/19		SHOP SUPPLIES	66.96
	INVOICE: 23070508-00							0001-01-000-070-0000-70351 -		
	303632	10/10/19	313553	684	120663	P	10/23/19		EQUIPMENT PARTS & REPAIR	154.29
	INVOICE: 23070503-00							0001-03-000-199-0000-70343 -		
	303664	10/03/19	313588	392	120663	P	10/23/19		EQUIPMENT PARTS & REPAIR	129.71
	INVOICE: 23070322-00							0001-03-000-199-0000-70343 -		
	VENDOR TOTALS		9,823.38 YTD INVOICED					726.46 YTD PAID		443.05
16857	I-PLOW.COM LLC									
	303327	10/01/19	313224	698	120664	P	10/23/19		SOFTWARE MAINTENANCE	3,600.00
	INVOICE: 201910013							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		.00 YTD INVOICED					3,600.00 YTD PAID		3,600.00
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	303297	10/01/19	313192	688	120665	P	10/23/19		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 68653							0001-01-000-008-0000-70445 -		
	303298	09/01/19	313194	688	120665	P	10/23/19		SOFTWARE MAINTENANCE	4,828.57
	INVOICE: 68492							0001-01-000-008-0000-70445 -		
	VENDOR TOTALS		58,388.84 YTD INVOICED					9,728.64 YTD PAID		9,657.14
33	INGRAM LIBRARY SERVICES									
	303116	10/02/19	313016	366	120666	P	10/23/19		OFFICE SUPPLIES	1.93

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 42207382							0001-06-000-080-0000-70301 -		
303118	10/02/19	313018	248	120666	P	10/23/19		BOOKS	349.98
INVOICE: 42207381							0001-06-000-080-0000-70435 -		
303119	10/02/19	313019	443	120666	P	10/23/19		BOOKS	7.12
INVOICE: 42207380							0001-06-000-080-0000-70435 -		
303120	10/02/19	313020	443	120666	P	10/23/19		BOOKS	26.25
INVOICE: 42207379							0001-06-000-080-0000-70435 -		
303121	10/02/19	313021	443	120666	P	10/23/19		BOOKS	25.93
INVOICE: 42207378							0001-06-000-080-0000-70435 -		
303122	10/02/19	313022	443	120666	P	10/23/19		BOOKS	120.07
INVOICE: 42207377							0001-06-000-080-0000-70435 -		
303124	10/02/19	313024	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	56.82
INVOICE: 42207375							0001-06-000-080-0000-70336 -		
303125	10/03/19	313025	443	120666	P	10/23/19		BOOKS	55.07
INVOICE: 42218225							0001-06-000-080-0000-70435 -		
303126	10/03/19	313026	443	120666	P	10/23/19		BOOKS	19.88
INVOICE: 42218226							0001-06-000-080-0000-70435 -		
303127	10/03/19	313027	443	120666	P	10/23/19		BOOKS	88.64
INVOICE: 42218227							0001-06-000-080-0000-70435 -		
303128	10/03/19	313028	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	83.63
INVOICE: 42218228							0001-06-000-080-0000-70336 -		
303129	10/03/19	313029	366	120666	P	10/23/19		OFFICE SUPPLIES	14.80
INVOICE: 42218238							0001-06-000-080-0000-70301 -		
303130	10/03/19	313030	443	120666	P	10/23/19		BOOKS	101.06
INVOICE: 42218229							0001-06-000-080-0000-70435 -		
303131	10/03/19	313031	443	120666	P	10/23/19		BOOKS	163.22
INVOICE: 42218230							0001-06-000-080-0000-70435 -		
303132	10/03/19	313032	443	120666	P	10/23/19		BOOKS	260.86
INVOICE: 42218231							0001-06-000-080-0000-70435 -		
303133	10/03/19	313033	443	120666	P	10/23/19		BOOKS	34.10
INVOICE: 42218232							0001-06-000-080-0000-70435 -		
303134	10/03/19	313034	443	120666	P	10/23/19		BOOKS	19.88
INVOICE: 42218233							0001-06-000-080-0000-70435 -		
303135	10/03/19	313035	443	120666	P	10/23/19		BOOKS	19.92

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 42218234							0001-06-000-080-0000-70435 -		
303136	10/03/19	313036	443	120666	P	10/23/19		BOOKS	8.91
INVOICE: 42218235							0001-06-000-080-0000-70435 -		
303137	10/03/19	313037	443	120666	P	10/23/19		BOOKS	49.49
INVOICE: 42218236							0001-06-000-080-0000-70435 -		
303139	10/03/19	313038	443	120666	P	10/23/19		BOOKS	1,065.49
INVOICE: 42218237							0001-06-000-080-0000-70435 -		
303140	10/04/19	313040	366	120666	P	10/23/19		OFFICE SUPPLIES	2.57
INVOICE: 42239306							0001-06-000-080-0000-70301 -		
303141	10/04/19	313041	256	120666	P	10/23/19		BOOKS	74.43
INVOICE: 42239305							0001-06-000-080-0000-70435 -		
303144	10/04/19	313044	255	120666	P	10/23/19		BOOKS	434.67
INVOICE: 42239304							0001-06-000-080-0000-70435 -		
303146	10/04/19	313046	248	120666	P	10/23/19		BOOKS	71.73
INVOICE: 42239303							0001-06-000-080-0000-70435 -		
303148	10/04/19	313047	366	120666	P	10/23/19		OFFICE SUPPLIES	103.60
INVOICE: 42234832							0001-06-000-080-0000-70301 -		
303153	10/04/19	313053	248	120666	P	10/23/19		BOOKS	2,706.65
INVOICE: 42234831							0001-06-000-080-0000-70435 -		
303155	10/04/19	313055	443	120666	P	10/23/19		BOOKS	51.28
INVOICE: 42234830							0001-06-000-080-0000-70435 -		
303156	10/04/19	313056	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	121.36
INVOICE: 42234829							0001-06-000-080-0000-70336 -		
303157	10/04/19	313057	443	120666	P	10/23/19		BOOKS	22.44
INVOICE: 42234828							0001-06-000-080-0000-70435 -		
303158	10/04/19	313058	443	120666	P	10/23/19		BOOKS	15.71
INVOICE: 42234827							0001-06-000-080-0000-70435 -		
303159	10/04/19	313059	443	120666	P	10/23/19		BOOKS	13.09
INVOICE: 42234826							0001-06-000-080-0000-70435 -		
303197	10/04/19	313103	670	120666	P	10/23/19		BOOKS	56.63
INVOICE: 42234825							0001-06-000-080-0000-70435 -		
303310	10/07/19	313206	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	43.15
INVOICE: 42254079							0001-06-000-080-0000-70336 -		
303311	10/07/19	313207	248	120666	P	10/23/19		BOOKS	58.86

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 42254080							0001-06-000-080-0000-70435 -		
	303312	10/07/19	313208	255	120666	P	10/23/19		BOOKS	3,261.03
	INVOICE: 42254081							0001-06-000-080-0000-70435 -		
	303313	10/07/19	313209	256	120666	P	10/23/19		BOOKS	111.62
	INVOICE: 42254082							0001-06-000-080-0000-70435 -		
	303314	10/07/19	313210	257	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	488.99
	INVOICE: 42254083							0001-06-000-080-0000-70336 -		
	303316	10/07/19	313212	366	120666	P	10/23/19		OFFICE SUPPLIES	84.30
	INVOICE: 42254084							0001-06-000-080-0000-70301 -		
	303318	10/08/19	313214	248	120666	P	10/23/19		BOOKS	38.22
	INVOICE: 42268382							0001-06-000-080-0000-70435 -		
	303320	10/08/19	313216	255	120666	P	10/23/19		BOOKS	70.27
	INVOICE: 42268383							0001-06-000-080-0000-70435 -		
	303322	10/08/19	313219	257	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	37.78
	INVOICE: 42268384							0001-06-000-080-0000-70336 -		
	303323	10/08/19	313220	277	120666	P	10/23/19		BOOKS	3,099.23
	INVOICE: 42268385							0001-06-000-080-0000-70435 -		
	303324	10/08/19	313221	366	120666	P	10/23/19		OFFICE SUPPLIES	142.21
	INVOICE: 42268386							0001-06-000-080-0000-70301 -		
	303325	10/08/19	313222	277	120666	P	10/23/19		BOOKS	1,244.16
	INVOICE: 42278011							0001-06-000-080-0000-70435 -		
	303326	10/08/19	313223	366	120666	P	10/23/19		OFFICE SUPPLIES	1.29
	INVOICE: 42278012							0001-06-000-080-0000-70301 -		
	303798	10/02/19	313731	417	120666	P	10/23/19		AUDIO/VISUAL SUPPLIES	26.93
	INVOICE: 42207376							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS		278,465.47 YTD INVOICED					26,966.98 YTD PAID		14,955.25
13910	IWG TOWERS ASSETS II, LLC									
	303634	10/01/19	313555	500	120667	P	10/23/19		RADIO RENT & REPAIR	9,490.51
	INVOICE: 508103							0001-02-000-054-0000-70451 -		
	VENDOR TOTALS		17,022.56 YTD INVOICED					9,490.51 YTD PAID		9,490.51
2973	ORLANDO JUAREZ									
	303242	10/09/19	313131	617	120668	P	10/23/19		TRAVEL & TRAINING	220.00
	INVOICE: 103019							0001-02-000-054-0000-70428 -		

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		550.00 YTD INVOICED					220.00 YTD PAID		220.00
2999	BEN KEITH									
	303587 INVOICE: 18996115	10/10/19	313506	284	120669	P	10/23/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,618.16
	303678 INVOICE: 18996112	10/10/19	313602	280	120669	P	10/23/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,504.92
	VENDOR TOTALS		312,679.61 YTD INVOICED					22,433.91 YTD PAID		4,123.08
15291	KOLOGIK									
	303244 INVOICE: 7018381	10/01/19	313133	498	120670	P	10/23/19	0001-02-000-054-0000-70445 -	SOFTWARE MAINTENANCE	33,889.92
	VENDOR TOTALS		39,804.40 YTD INVOICED					33,889.92 YTD PAID		33,889.92
3062	LA QUINTA									
	303189 INVOICE: 103119	10/08/19	313095	556	120671	P	10/23/19	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	143.75
	303194 INVOICE: 103119*1	10/08/19	313100	490	120672	P	10/23/19	0001-02-000-056-0000-70428 -16501	TRAVEL & TRAINING	143.75
	VENDOR TOTALS		2,695.22 YTD INVOICED					287.50 YTD PAID		287.50
14017	LABATT FOOD SERVICE									
	303165 INVOICE: 10022216	10/02/19	313069	347	120673	P	10/23/19	0001-02-000-043-0000-70330 -16509	GROCERIES	999.08
	VENDOR TOTALS		55,421.01 YTD INVOICED					2,950.90 YTD PAID		999.08
16978	LAFON, TOMMY									
	303572 INVOICE: C-19-0339-SB	10/04/19	313490		120674	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	303573 INVOICE: A-18-0177-SA	10/04/19	313491		120674	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	500.00
	VENDOR TOTALS		4,925.00 YTD INVOICED					5,925.00 YTD PAID		1,000.00
16983	LAW ENFORCEMENT RISK MANAGEMENT GROUP INC									
	303263 INVOICE: 210032	09/17/19	313153	251	120675	P	10/23/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	350.00

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	VENDOR TOTALS	.00 YTD INVOICED						350.00 YTD PAID		350.00
3125	LEADSONLINE LLC									
	303635 INVOICE: 252324	09/01/19	313557	648	120676	P	10/23/19	0001-02-000-054-0000-70405 -	DUES & SUBSCRIPTIONS	2,148.00
	VENDOR TOTALS	2,148.00 YTD INVOICED						2,148.00 YTD PAID		2,148.00
1354	ROGER RAE LEIFESTE									
	303581 INVOICE: A-18-0589-SA	10/09/19	313500		120677	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	8,271.00
	VENDOR TOTALS	52,900.00 YTD INVOICED						8,271.00 YTD PAID		8,271.00
3169	LINEBARGER GOGGAN BLAIR & SAMPSON, LLP									
	303550 INVOICE: D-19-0046-TAX	10/09/19	313463		120681	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	533.00
	303555 INVOICE: A-16-0068-TAX	10/09/19	313468		120680	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	503.00
	303560 INVOICE: D-16-0162-TAX	10/09/19	313475		120679	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	495.00
	303565 INVOICE: D-15-0126-TAX	10/09/19	313482		120678	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	495.00
	VENDOR TOTALS	2,492.00 YTD INVOICED						2,026.00 YTD PAID		2,026.00
3272	MARRIOTT HOTEL									
	303628 INVOICE: 111519	10/15/19	313549	789	120682	P	10/23/19	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	236.90
	VENDOR TOTALS	2,847.82 YTD INVOICED						236.90 YTD PAID		236.90
5813	MARTINEZ, ROBERT									
	303611 INVOICE: 103119	10/11/19	313532	739	120683	P	10/23/19	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	165.00
	VENDOR TOTALS	364.55 YTD INVOICED						376.55 YTD PAID		165.00
14835	MAY, STEPHANIE									
	303433 INVOICE: C-17-0842-SA	10/10/19	313338		120684	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00

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	303434	10/10/19	313340		120684	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-16-1045-SA							0001-02-000-019-0000-70563 -		
	303435	10/10/19	313341		120684	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: D-17-0973-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS	37,586.00 YTD INVOICED						3,000.00 YTD PAID		2,250.00
3323	MAYFIELD PAPER COMPANY, INC									
	303343	10/02/19	313241	338	120685	P	10/23/19		SANITATION SUPPLIES	4,860.30
	INVOICE: 2587354							0001-01-000-138-0000-70303 -		
	303352	10/03/19	313250	339	120685	P	10/23/19		SANITATION SUPPLIES	3,171.11
	INVOICE: 2587637							0001-01-000-138-0000-70303 -		
	303357	10/08/19	313255	339	120685	P	10/23/19		SANITATION SUPPLIES	535.88
	INVOICE: 2590385							0001-01-000-138-0000-70303 -		
	303358	10/04/19	313256	339	120685	P	10/23/19		SANITATION SUPPLIES	71.62
	INVOICE: 2588516							0001-01-000-138-0000-70303 -		
	303372	10/08/19	313270	339	120685	P	10/23/19		SANITATION SUPPLIES	67.84
	INVOICE: 2590290							0001-01-000-138-0000-70303 -		
	303373	10/02/19	313271	340	120685	P	10/23/19		SANITATION SUPPLIES	279.42
	INVOICE: 2587331							0001-01-000-138-0000-70303 -		
	303375	10/08/19	313274	340	120685	P	10/23/19		SANITATION SUPPLIES	106.80
	INVOICE: 2590308							0001-01-000-138-0000-70303 -		
	303378	10/04/19	313278	419	120685	P	10/23/19		SANITATION SUPPLIES	117.85
	INVOICE: 2589019							0001-01-000-138-0000-70303 -		
	303379	10/10/19	313279	667	120685	P	10/23/19		SANITATION SUPPLIES	2,346.30
	INVOICE: 2591605							0001-01-000-138-0000-70303 -		
	303468	10/09/19	313378	389	120685	P	10/23/19		SANITATION SUPPLIES	505.10
	INVOICE: 2590764							0001-01-000-138-0000-70303 -		
	303698	10/08/19	313624	338	120685	P	10/23/19		SANITATION SUPPLIES	518.14
	INVOICE: 2590309							0001-01-000-138-0000-70303 -		
	303700	10/10/19	313626	338	120685	P	10/23/19		SANITATION SUPPLIES	-244.84
	INVOICE: 2590309*1							0001-01-000-138-0000-70303 -		
	VENDOR TOTALS	81,452.65 YTD INVOICED						16,110.25 YTD PAID		12,335.52
17037	GUADALUPE EDITH MCGEE									

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	303328	10/05/19	313225	504	120686	P	10/23/19		REFUNDS	3.25
	INVOICE: 100519							0001-06-000-080-0000-70489 -		
	VENDOR TOTALS			.00 YTD INVOICED				3.25 YTD PAID		3.25
8773	MERCHANTS BONDING COMPANY									
	303167	10/07/19	313071	467	120687	P	10/23/19		NOTARY BOND	71.00
	INVOICE: 100719							0001-01-000-036-0000-70496 -		
	VENDOR TOTALS			1,846.00 YTD INVOICED				142.00 YTD PAID		71.00
8663	MIDWEST TAPE, LLC									
	303168	10/04/19	313072	444	120688	P	10/23/19		AUDIO/VISUAL SUPPLIES	38.24
	INVOICE: 98019449							0001-06-000-080-0000-70336 -		
	303169	10/04/19	313073	444	120688	P	10/23/19		AUDIO/VISUAL SUPPLIES	22.49
	INVOICE: 98019447							0001-06-000-080-0000-70336 -		
	VENDOR TOTALS			25,590.01 YTD INVOICED				1,552.58 YTD PAID		60.73
3534	NAPA AUTO PARTS									
	303171	10/07/19	313075	491	120689	P	10/23/19		EQUIPMENT PARTS & REPAIR	14.98
	INVOICE: 3587-264374							0001-01-000-070-0000-70343 -		
	VENDOR TOTALS			959.60 YTD INVOICED				88.90 YTD PAID		14.98
3623	O'REILLY AUTOMOTIVE INC.									
	303245	10/09/19	313134	649	120690	P	10/23/19		AUTO REPAIR, FUEL, ETC	68.75
	INVOICE: 1613-186832							0001-02-000-013-0000-70335 -		
	VENDOR TOTALS			34,132.38 YTD INVOICED				1,020.22 YTD PAID		68.75
1348	PAUL S. PARKER									
	303437	10/09/19	313343		120691	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: C-19-0823-SA							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS			53,238.25 YTD INVOICED				8,715.00 YTD PAID		750.00
13742	PERFORMANCE FOOD GROUP INC									
	303590	10/10/19	313509	322	120692	P	10/23/19		SUPPLIES & OPERATING EXPE	1,160.20
	INVOICE: 9677488							0116-02-000-065-0000-70676 -		
	303688	10/10/19	313613	321	120692	P	10/23/19		SUPPLIES & OPERATING EXPE	1,257.92
	INVOICE: 9677487							0066-02-000-065-0000-70676 -		

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	VENDOR TOTALS	141,637.81 YTD INVOICED						9,280.68 YTD PAID		2,418.12
5812	POWELL, STACY									
	303487 INVOICE: 103119	10/11/19	313400	738	120693	P	10/23/19	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	165.00
	VENDOR TOTALS	153.00 YTD INVOICED						165.00 YTD PAID		165.00
8796	RACKSPACE HOSTING									
	303546 INVOICE: 7307729	10/10/19	313459	93	120694	P	10/23/19	0065-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	240.32
	VENDOR TOTALS	2,530.94 YTD INVOICED						476.39 YTD PAID		240.32
10586	RAPID REFRIGERATION									
	303637 INVOICE: 7948	10/04/19	313559	458	120695	P	10/23/19	0001-01-000-142-0000-70327 -	KITCHEN REPAIRS	170.00
	VENDOR TOTALS	14,500.91 YTD INVOICED						170.00 YTD PAID		170.00
6501	GERALD RATLIFF									
	303438 INVOICE: B-19-0294-SB	10/10/19	313344		120696	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	303439 INVOICE: C-17-0002-SA	10/09/19	313345		120696	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	303440 INVOICE: 19-00169	10/09/19	313346		120696	P	10/23/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	303441 INVOICE: 19-01081	10/09/19	313347		120696	P	10/23/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	200.00
	VENDOR TOTALS	91,766.76 YTD INVOICED						11,400.00 YTD PAID		2,100.00
13732	RAYMOND, BRIAN									
	303582 INVOICE: M-19-0343	10/09/19	313501		120697	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS	81,748.10 YTD INVOICED						3,050.00 YTD PAID		750.00
3951	LYLE PARKINS									
	303173 INVOICE: 92560	09/30/19	313077	342	120698	P	10/23/19	0001-02-000-120-0000-70676 -	SUPPLIES & OPERATING EXPE	53.90

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	VENDOR TOTALS			.00 YTD INVOICED				53.90 YTD PAID		53.90
3957	REDWOOD TOXICOLOGY LABORATORY, INC.									
	303544 INVOICE: 01099620199	09/30/19	313457	58	120699	P	10/23/19	0065-02-000-065-0000-70678 -	CONTRACT SERVICES	69.55
	VENDOR TOTALS			2,692.21 YTD INVOICED				157.05 YTD PAID		69.55
3972	NRG ENERGY INC.									
	303172 INVOICE: 13345241-7;100419	10/04/19	313076	314	120702	P	10/23/19	0001-06-000-081-0000-70440 -	UTILITIES	16.18
	303620 INVOICE: 13345259-9;100719	10/07/19	313541	48	120701	P	10/23/19	0066-02-000-065-0000-70440 -	UTILITIES	2,836.58
	303623 INVOICE: 13345257-3;100719	10/07/19	313544	82	120703	P	10/23/19	0116-02-000-065-0000-70440 -	UTILITIES	20.26
	303624 INVOICE: 13345261-5;100719	10/07/19	313545	49	120700	P	10/23/19	0066-02-000-065-0000-70440 -	UTILITIES	1,449.67
	303625 INVOICE: 13345256-5;100719	10/07/19	313546	81	120704	P	10/23/19	0116-02-000-065-0000-70440 -	UTILITIES	4,531.91
	VENDOR TOTALS			662,300.91 YTD INVOICED				74,219.14 YTD PAID		8,854.60
1317	GONZALO P. RIOS, JR.									
	303442 INVOICE: 18-00319	10/09/19	313348		120705	P	10/23/19	0001-02-000-119-0000-70564 -	ASSIGNED COUNSEL:MISDEMEA	400.00
	VENDOR TOTALS			122,587.50 YTD INVOICED				9,587.50 YTD PAID		400.00
16629	JORY RECTOR									
	303636 INVOICE: 10082019	10/08/19	313558	420	120706	P	10/23/19	0005-03-000-198-0000-70356 -	MAINT & PAVING/PRCT 1 & 3	1,000.00
	303638 INVOICE: 10082019b	10/08/19	313560	370	120706	P	10/23/19	0001-01-000-136-0000-80504 -	CAP BUILDING IMPROVEMENTS	500.00
	VENDOR TOTALS			59,919.00 YTD INVOICED				26,366.00 YTD PAID		1,500.00
4105	SAM HOUSTON STATE UNIVERSITY									
	303659 INVOICE: 111519	10/15/19	313583	790	120707	P	10/23/19	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	135.00

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	VENDOR TOTALS		1,410.00 YTD INVOICED					315.00 YTD PAID		135.00
12993	SENTINEL INTRUSION PREVENTION SYSTEMS,SENTINEL IPS									
	303329 INVOICE: 32796	10/01/19	313226	696	120708	P	10/23/19	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	1,647.00
	VENDOR TOTALS		6,588.00 YTD INVOICED					1,647.00 YTD PAID		1,647.00
11382	SIMONS, TODD CHARLES									
	303448 INVOICE: C-19-0783-SA	10/09/19	313354		120709	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	303450 INVOICE: C-18-1205-SB	10/09/19	313357		120709	P	10/23/19	0001-02-000-019-0000-70563 -	ASSIGNED COUNSEL:FELONY	750.00
	VENDOR TOTALS		103,419.90 YTD INVOICED					3,250.00 YTD PAID		1,500.00
10861	SOUTH PLAINS FORENSIC PATHOLOGY, PA									
	303337 INVOICE: 5527	10/03/19	313235		120710	P	10/23/19	0001-01-000-009-0000-70412 -	AUTOPSIES	2,200.00
	VENDOR TOTALS		79,620.20 YTD INVOICED					5,163.40 YTD PAID		2,200.00
11216	SOUTH PLAINS IMPLEMENT, LTD									
	303174 INVOICE: 810115	10/07/19	313078	333	120711	P	10/23/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	320.24
	303175 INVOICE: 810113	10/07/19	313079	475	120711	P	10/23/19	0001-03-000-199-0000-70343 -	EQUIPMENT PARTS & REPAIR	16.85
	VENDOR TOTALS		3,763.01 YTD INVOICED					337.09 YTD PAID		337.09
17043	STALCUP, COLTON WEST									
	303249 INVOICE: 19-16533-C1;100719	10/07/19	313138		120712	P	10/23/19	0071-01-000-036-0000-70313 -	OVERPAYMENTS	6.00
	VENDOR TOTALS		.00 YTD INVOICED					6.00 YTD PAID		6.00
10416	STAPLES INC.									
	303543 INVOICE: 3426192606	09/28/19	313456	179	120713	P	10/23/19	0064-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	22.30
	303543 INVOICE: 3426192606	09/28/19	313456	179	120713	P	10/23/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	74.03

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	303543	09/28/19	313456	179	120713	P	10/23/19		SUPPLIES & OPERATING EXPE	63.19
	INVOICE: 3426192606							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS		160,413.93 YTD INVOICED					18,380.42 YTD PAID		159.52
13382	STONE, PATRICIA ANN ATTY									
	303577	10/08/19	313495		120714	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: M-19-0653							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		62,555.00 YTD INVOICED					2,250.00 YTD PAID		750.00
1326	JOHN E. SUTTON									
	303453	09/25/19	313360		120715	P	10/23/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-17-0498-SB							0001-02-000-019-0000-70563 -		
	VENDOR TOTALS		75,757.50 YTD INVOICED					6,812.50 YTD PAID		750.00
4596	TEXAS ASSOC OF COUNTY ENGINEERS									
	303483	10/11/19	313393	723	120716	P	10/23/19		TRAVEL & TRAINING	245.00
	INVOICE: 103119							0001-03-000-199-0000-70428 -		
	303484	10/11/19	313395	722	120717	P	10/23/19		TRAVEL & TRAINING	245.00
	INVOICE: 103119*1							0001-03-000-199-0000-70428 -		
	303485	10/11/19	313396	727	120718	P	10/23/19		TRAVEL & TRAINING	245.00
	INVOICE: 103119*2							0001-03-000-199-0000-70428 -		
	VENDOR TOTALS		735.00 YTD INVOICED					735.00 YTD PAID		735.00
4661	TEXAS DISTRICT & COUNTY									
	303180	10/01/19	313085	446	120719	P	10/23/19		DUES & SUBSCRIPTIONS	60.00
	INVOICE: 164095							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS		8,492.00 YTD INVOICED					235.00 YTD PAID		60.00
6232	TEXAS AGRILIFE EXTENSION SERVICE									
	303257	10/09/19	313147	567	120720	P	10/23/19		EO TRAVEL & TRAINING	225.00
	INVOICE: 111419							0001-01-000-037-0000-70428 -ELECT		
	VENDOR TOTALS		225.00 YTD INVOICED					225.00 YTD PAID		225.00
4628	TEXAS COMMUNICATIONS OF SAN ANGELO, INC									
	303333	10/01/19	313231	573	120721	P	10/23/19		CELL PHONE/PAGER	75.51
	INVOICE: 10044946							0001-02-000-028-0000-70388 -		

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	VENDOR TOTALS		51,619.68 YTD INVOICED					680.37 YTD PAID		75.51
12096	TEXAS DISPOSAL SYSTEMS, INC									
	303647 INVOICE: 5096405	10/01/19	313571	303	120722	P	10/23/19	0001-06-000-081-0000-70453 -	DUMPGROUND MAINTENANCE	436.45
	303648 INVOICE: 5096404	10/01/19	313572	241	120722	P	10/23/19	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	117.74
	303649 INVOICE: 5096403	10/01/19	313573	242	120722	P	10/23/19	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	109.62
	303650 INVOICE: 5095945	10/01/19	313574	243	120722	P	10/23/19	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	169.56
	303652 INVOICE: 5095946	10/01/19	313575	244	120722	P	10/23/19	0001-01-000-009-0000-70453 -	DUMPGROUND MAINTENANCE	273.77
	VENDOR TOTALS		13,945.09 YTD INVOICED					3,469.18 YTD PAID		1,107.14
4678	TEXAS JUDICIAL ACADEMY									
	303181 INVOICE: 10786;091719	09/17/19	313086	465	120723	P	10/23/19	0001-01-000-011-0000-70405 -	DUES & SUBSCRIPTIONS	200.00
	VENDOR TOTALS		200.00 YTD INVOICED					200.00 YTD PAID		200.00
4700	TEXAS POLITICAL SUBDIVISION									
	303653 INVOICE: 5281	10/08/19	313576	712	120724	P	10/23/19	0001-01-000-009-0000-60204 -	WORKERS COMPENSATION INSU	30,144.00
	VENDOR TOTALS		145,198.00 YTD INVOICED					30,144.00 YTD PAID		30,144.00
4719	TEXAS STATE UNIVERSITY									
	303196 INVOICE: 48832	10/01/19	313102	362	120725	P	10/23/19	0001-02-000-017-0000-70428 -ELECT	EO TRAVEL & TRAINING	315.00
	VENDOR TOTALS		2,700.00 YTD INVOICED					315.00 YTD PAID		315.00
6518	TGC TAX ASSESSOR & COLLECTOR									
	303179 INVOICE: 15568;100119	10/01/19	313083	188	120726	P	10/23/19	0001-03-000-198-0000-70343 -	EQUIPMENT PARTS & REPAIR	7.50
	303608 INVOICE: 93025;080819	08/08/19	313529	553	120727	P	10/23/19	0001-02-000-051-0000-70335 -	AUTO REPAIR, FUEL, ETC	7.50

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,994.75 YTD INVOICED						120.00 YTD PAID		15.00
13736	TIPTON, JEREMY									
	303541 INVOICE: 250	10/09/19	313454	107	120728	P	10/23/19	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	450.00
	VENDOR TOTALS	5,400.00 YTD INVOICED						450.00 YTD PAID		450.00
4806	TOM GREEN COUNTY TAX APPRAISAL DISTRICT									
	303178 INVOICE: 419	10/01/19	313082	141	120729	P	10/23/19	0001-01-000-009-0000-70401 -	APPRAISAL DISTRICT	142,592.00
	303549 INVOICE: D-19-0046-TAX	10/09/19	313462		120730	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	1,608.43
	303554 INVOICE: A-16-0068-TAX	10/09/19	313467		120731	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	1,906.58
	303559 INVOICE: D-16-0162-TAX	10/09/19	313473		120732	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	2,603.18
	303564 INVOICE: D-15-0126-TAX	10/09/19	313481		120733	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	8,873.97
	VENDOR TOTALS	663,883.41 YTD INVOICED						159,054.16 YTD PAID		157,584.16
4819	TOM GREEN COUNTY SHERIFF'S OFC									
	303548 INVOICE: D-19-0046-TAX	10/09/19	313461		120737	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	100.00
	303553 INVOICE: A-16-0068-TAX	10/09/19	313466		120736	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	100.00
	303558 INVOICE: D-16-0162-TAX	10/09/19	313472		120735	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	100.00
	303563 INVOICE: D-15-0126-TAX	10/09/19	313479		120734	P	10/23/19	0071-01-000-054-0000-70355 -	TAX SALE DISTRIBUTION	100.00
	VENDOR TOTALS	700.00 YTD INVOICED						400.00 YTD PAID		400.00
4831	RAYMOND TORRES									
	303486 INVOICE: 103119	10/11/19	313397	737	120738	P	10/23/19	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	165.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		153.00 YTD INVOICED					165.00 YTD PAID		165.00
8392	PETROPLEX OFFICE SUPPLY, INC.									
	303176 INVOICE: EA267037	09/30/19	313080	279	120739	P	10/23/19	0001-01-000-009-0000-70302 -	COPIER SUPPLIES/LEASES	135.96
	303689 INVOICE: EA268004	10/08/19	313614	223	120739	P	10/23/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	679.80
	303689 INVOICE: EA268004	10/08/19	313614	223	120739	P	10/23/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	679.80
	VENDOR TOTALS		43,201.22 YTD INVOICED					2,991.12 YTD PAID		1,495.56
11924	TRUST ACCOUNT OF THE REGIONAL PUBLIC DEFENDER									
	303464 INVOICE: 101019	10/10/19	313373		120740	P	10/23/19	0001-02-000-019-0000-70425 -CAPTL	WITNESS EXPENSE	5,000.00
	VENDOR TOTALS		87,933.00 YTD INVOICED					5,000.00 YTD PAID		5,000.00
4883	TYLER TECHNOLOGIES,INC.									
	303331 INVOICE: 020-21601	10/01/19	313228	692	120741	P	10/23/19	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	57,928.40
	303332 INVOICE: 020-21226	09/01/19	313229	694	120741	P	10/23/19	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	1,606.31
	303355 INVOICE: 020-21225	09/01/19	313253	693	120741	P	10/23/19	0001-01-000-008-0000-70445 -	SOFTWARE MAINTENANCE	56,991.24
	VENDOR TOTALS		420,427.45 YTD INVOICED					116,525.95 YTD PAID		116,525.95
9101	UNIFIRST CORPORATION									
	303182 INVOICE: 839 0268711	10/04/19	313087	198	120742	P	10/23/19	0001-03-000-198-0000-70391 -	UNIFORMS	93.69
	303184 INVOICE: 839 0268712	10/04/19	313089	372	120742	P	10/23/19	0001-03-000-199-0000-70391 -	UNIFORMS	119.67
	303250 INVOICE: 839 0268645	10/03/19	313139	434	120742	P	10/23/19	0001-01-000-180-0000-70358 -	SAFETY EQUIPMENT	28.60
	303251 INVOICE: 839 0268633	10/03/19	313141	345	120742	P	10/23/19	0001-01-000-138-0000-70391 -	UNIFORMS	28.60
	303253	10/03/19	313142	431	120742	P	10/23/19		UNIFORMS	77.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 839 0268634							0001-01-000-136-0000-70391 -		
	303383	10/03/19	313284	456	120742	P	10/23/19		UNIFORMS	29.14
	INVOICE: 839 0268635							0001-01-000-070-0000-70391 -		
	303383	10/03/19	313284		120742	P	10/23/19		SHOP SUPPLIES	10.12
	INVOICE: 839 0268635							0001-01-000-070-0000-70351 -		
	303383	10/03/19	313284		120742	P	10/23/19		UNIFORMS	15.99
	INVOICE: 839 0268635							0001-06-000-081-0000-70391 -		
	VENDOR TOTALS	22,206.80 YTD INVOICED						1,616.52 YTD PAID		403.03
4973	VERIZON									
	303718	10/01/19	313645	741	120743	P	10/23/19		SUPPLIES & OPERATING EXPE	75.56
	INVOICE: 9839178866							0001-02-000-013-0000-70676 -		
	VENDOR TOTALS	11,196.90 YTD INVOICED						947.91 YTD PAID		75.56
6382	WATKINS, ALLISON									
	303290	10/09/19	313183	568	120744	P	10/23/19		DUES & SUBSCRIPTIONS	180.00
	INVOICE: 100919							0001-06-000-090-0000-70405 -		
	303639	10/11/19	313561	730	120744	P	10/23/19		HORTICULTURE DEMONSTRATIO	346.40
	INVOICE: 101119							0001-06-000-090-0000-70380 -		
	VENDOR TOTALS	2,434.35 YTD INVOICED						1,202.66 YTD PAID		526.40
7532	WEST TEXAS REGIONAL PUBLIC									
	303247	10/10/19	313136	683	120745	P	10/23/19		SPECIAL TRIALS/CAPITAL CA	25,688.00
	INVOICE: FY2020							0001-02-000-019-0000-70491 -		
	VENDOR TOTALS	32,293.00 YTD INVOICED						25,688.00 YTD PAID		25,688.00
5107	WEST TEXAS STEEL & SUPPLY, INC									
	303334	10/05/19	313232	580	120746	P	10/23/19		EQUIPMENT PARTS & REPAIR	155.17
	INVOICE: 492760							0001-03-000-198-0000-70343 -		
	VENDOR TOTALS	4,813.25 YTD INVOICED						155.17 YTD PAID		155.17
17049	WHOOSTER INC.									
	303690	09/16/19	313615	664	120747	P	10/23/19		CID/CRIM INVESTIGATION DI	649.00
	INVOICE: 10001011729							0001-02-000-054-0000-70324 -		
	VENDOR TOTALS	.00 YTD INVOICED						649.00 YTD PAID		649.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
15910	WORKERS ASSISTANCE PROGRAM, INC									
	303545 INVOICE: INV00071991	10/09/19	313458	31	120748	P	10/23/19	0065-02-000-065-0000-70675 -	PROFESSIONAL FEES	105.58
	303545 INVOICE: INV00071991	10/09/19	313458	31	120748	P	10/23/19	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	105.58
	303545 INVOICE: INV00071991	10/09/19	313458	31	120748	P	10/23/19	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	105.59
	VENDOR TOTALS	3,507.78 YTD INVOICED						316.75 YTD PAID		316.75
5200	JARVIS A. WRIGHT									
	303668 INVOICE: 2019096	10/01/19	313592		120749	P	10/23/19	0001-02-000-019-0000-70580 -	PSYCHOLOGICAL EXAMS	1,314.03
	VENDOR TOTALS	27,200.00 YTD INVOICED						2,314.03 YTD PAID		1,314.03
5209	WYNDHAM ARLINGTON									
	303609 INVOICE: 103119	10/11/19	313530	728	120750	P	10/23/19	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	375.24
	303610 INVOICE: 103119*1	10/11/19	313531	724	120751	P	10/23/19	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	375.24
	303612 INVOICE: 103119*2	10/11/19	313533	729	120752	P	10/23/19	0001-03-000-199-0000-70428 -	TRAVEL & TRAINING	375.24
	VENDOR TOTALS	1,468.77 YTD INVOICED						1,125.72 YTD PAID		1,125.72
16973	ZETX INC									
	303662 INVOICE: TX19.2260000	10/09/19	313586	548	120753	P	10/23/19	0001-02-000-054-0000-70324 -	CID/CRIM INVESTIGATION DI	2,850.00
	VENDOR TOTALS	.00 YTD INVOICED						2,850.00 YTD PAID		2,850.00
									REPORT TOTALS	598,513.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	168	598,513.35

** END OF REPORT - Generated by DEBBIE ANN SMITH **