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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
13906	BADGETT, KIMBERLY									
	302004	09/19/19	311817	127	120004	P	10/02/19		TRAVEL & TRAINING	34.00
	INVOICE: 100419							0065-02-000-065-0000-70428 -		
	302004	09/19/19	311817	127	120004	P	10/02/19		TRAVEL & TRAINING	34.00
	INVOICE: 100419							0066-02-000-065-0000-70428 -		
	302004	09/19/19	311817	127	120004	P	10/02/19		TRAVEL & TRAINING	34.00
	INVOICE: 100419							0116-02-000-065-0000-70428 -		
	VENDOR TOTALS			66.00 YTD INVOICED				102.00 YTD PAID		102.00
1409	BIMBO BAKERIES USA, INC.									
	302018	09/12/19	311831	52	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	163.18
	INVOICE: 129528							0066-02-000-065-0000-70676 -		
	302035	09/20/19	311849	53	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	69.20
	INVOICE: 129531							0116-02-000-065-0000-70676 -		
	302036	09/11/19	311851	53	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	78.00
	INVOICE: 129527							0116-02-000-065-0000-70676 -		
	302156	09/20/19	311982	52	120005	P	10/02/19		SUPPLIES & OPERATING EXPE	119.00
	INVOICE: 129532							0066-02-000-065-0000-70676 -		
	VENDOR TOTALS			17,585.92 YTD INVOICED				429.38 YTD PAID		429.38
16969	BAYMONT BY WYNDHAM SAN MARCOS									
	301968	09/20/19	311780	133	120006	P	10/02/19		TRAVEL & TRAINING	322.00
	INVOICE: 101819							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				322.00 YTD PAID		322.00
14192	BCI BROADBAND HOLDINGS, LLC									
	302010	09/16/19	311823	66	120007	P	10/02/19		UTILITIES	91.03
	INVOICE: 735-363568;091619							0065-02-000-065-0000-70440 -		
	VENDOR TOTALS			1,098.76 YTD INVOICED				91.03 YTD PAID		91.03
16643	AMANDA BRECHTEL									
	301967	09/20/19	311779	132	120008	P	10/02/19		TRAVEL & TRAINING	220.00
	INVOICE: 101819							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			330.00 YTD INVOICED				220.00 YTD PAID		220.00
1901	CONCHO VALLEY COUNCIL OF GOVTS									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	301975	08/13/19	311788	138	120009	P	10/02/19		COG DUES	5,511.20
	INVOICE: M-1-19							0001-01-000-009-0000-70471 -		
	VENDOR TOTALS		24,525.43 YTD INVOICED					5,544.41 YTD PAID		5,511.20
7654	CONCHO VALLEY ECONOMIC DEVELOPMENT DISTRICT, INC.									
	301974	09/15/19	311787	142	120010	P	10/02/19		ECONOMIC DEVELOPMENT	10,492.00
	INVOICE: CVEDD 100119							0001-01-000-009-0000-70424 -		
	VENDOR TOTALS		41,968.00 YTD INVOICED					10,492.00 YTD PAID		10,492.00
8650	CONCHO VALLEY TRANSIT DISTRICT									
	301973	09/05/19	311786	143	120011	P	10/02/19		RURAL TRANSPORTATION CONT	54,480.22
	INVOICE: OCT 2019 TG							0001-01-000-009-0000-70468 -		
	VENDOR TOTALS		54,480.22 YTD INVOICED					54,480.22 YTD PAID		54,480.22
2007	CROWNE PLAZA									
	301938	09/17/19	311749	109	120012	P	10/02/19		TRAVEL & TRAINING	547.40
	INVOICE: 101819							0001-04-000-060-0000-70428 -		
	301958	09/17/19	311769	109	120013	P	10/02/19		TRAVEL & TRAINING	547.40
	INVOICE: 101819*1							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS		547.40 YTD INVOICED					1,094.80 YTD PAID		1,094.80
6820	CTWP									
	302157	09/16/19	311983	208	120014	P	10/02/19		EQUIPMENT	291.53
	INVOICE: 25545819							0066-02-000-065-0000-70475 -		
	VENDOR TOTALS		50,164.52 YTD INVOICED					1,035.53 YTD PAID		291.53
16875	LYLE DANIEL									
	302165	09/25/19	311994	212	120015	P	10/02/19		TRAVEL & TRAINING	137.50
	INVOICE: 101119							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		154.00 YTD INVOICED					137.50 YTD PAID		137.50
6002	DE LAGE LANDEN PUBLIC FIN LLC									
	302127	09/17/19	311953	67	120016	P	10/02/19		FACILITIES	15,700.00
	INVOICE: 65088208							0066-02-000-065-0000-70441 -		
	302127	09/17/19	311953	67	120016	P	10/02/19		FACILITIES	23,416.00
	INVOICE: 65088208							0116-02-000-065-0000-70441 -		

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	VENDOR TOTALS	492,171.73 YTD INVOICED						39,116.00 YTD PAID		39,116.00
10958	DOLORES DEL RIO									
	301964 INVOICE: 101819	09/20/19	311776	136	120017	P	10/02/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	220.00
	VENDOR TOTALS	.00 YTD INVOICED						220.00 YTD PAID		220.00
2430	GANDY'S DAIRIES LLC									
	302020 INVOICE: 652018743	09/18/19	311833	61	120018	P	10/02/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	322.50
	302128 INVOICE: 652018599	09/11/19	311954	62	120018	P	10/02/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	309.79
	302129 INVOICE: 652018746	09/18/19	311955		120018	P	10/02/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	-19.54
	302130 INVOICE: 652018747	09/18/19	311956	62	120018	P	10/02/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	348.87
	302158 INVOICE: 652018906	09/25/19	311984	61	120018	P	10/02/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	381.12
	VENDOR TOTALS	32,807.65 YTD INVOICED						1,342.74 YTD PAID		1,342.74
15391	GONZALES, ERIKA									
	301916 INVOICE: 101119	09/20/19	311724	150	120019	P	10/02/19	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	464.76
	VENDOR TOTALS	.00 YTD INVOICED						464.76 YTD PAID		464.76
2725	HOLIDAY INN									
	302104 INVOICE: 101219	09/24/19	311926	159	120020	P	10/02/19	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	563.73
	302104 INVOICE: 101219	09/24/19	311926	201	120020	P	10/02/19	0001-05-000-078-0000-70428 -	TRAVEL & TRAINING	32.00
	302163 INVOICE: 101119	09/25/19	311992	210	120021	P	10/02/19	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	132.21
	302348 INVOICE: 101119*1	09/26/19	312177	233	120021	P	10/02/19	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	116.39

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	VENDOR TOTALS		2,631.61 YTD INVOICED					844.33 YTD PAID		844.33
16951	S. MARCOS HOSPITALITY LLC									
	302002 INVOICE: 100419	09/19/19	311814	128	120022	P	10/02/19	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	72.07
	302002 INVOICE: 100419	09/19/19	311814	128	120022	P	10/02/19	0066-02-000-065-0000-70428 -	TRAVEL & TRAINING	72.07
	302002 INVOICE: 100419	09/19/19	311814	128	120022	P	10/02/19	0116-02-000-065-0000-70428 -	TRAVEL & TRAINING	72.06
	VENDOR TOTALS		.00 YTD INVOICED					216.20 YTD PAID		216.20
2777	HORIZONS TRAVEL									
	301993 INVOICE: 0113460	09/18/19	311806	183	120023	P	10/02/19	0065-02-000-065-0000-70428 -	TRAVEL & TRAINING	460.00
	VENDOR TOTALS		3,339.00 YTD INVOICED					460.00 YTD PAID		460.00
2999	BEN KEITH									
	302019 INVOICE: 18951732	09/19/19	311832	55	120024	P	10/02/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	3,145.85
	302133 INVOICE: 18937676	09/12/19	311958	54	120024	P	10/02/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,920.55
	302144 INVOICE: 18951733	09/19/19	311971	54	120024	P	10/02/19	0116-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	2,518.32
	VENDOR TOTALS		312,679.61 YTD INVOICED					7,584.72 YTD PAID		7,584.72
15811	KMR EQUITY, LLC									
	302142 INVOICE: OCT19	09/24/19	311968	193	120025	P	10/02/19	0001-01-000-151-0000-70462 -	OFFICE RENTAL	800.00
	VENDOR TOTALS		10,400.00 YTD INVOICED					800.00 YTD PAID		800.00
3202	CHRISTINIA LOPEZ									
	301961 INVOICE: 101819	09/20/19	311772	134	120026	P	10/02/19	0001-02-000-054-0000-70428 -	TRAVEL & TRAINING	220.00
	VENDOR TOTALS		.00 YTD INVOICED					220.00 YTD PAID		220.00
3209	JOSE LOSOYA									

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	302009 INVOICE: 101119	09/24/19	311822	164	120027	P	10/02/19	0082-02-000-020-0000-70428 -	TRAVEL & TRAINING	220.00
	302009 INVOICE: 101119	09/24/19	311822	165	120027	P	10/02/19	0082-02-000-020-0000-70428 -	TRAVEL & TRAINING	233.16
	VENDOR TOTALS			.00 YTD INVOICED				453.16 YTD PAID		453.16
3597	SYLVIA NORIEGA									
	301923 INVOICE: 101119	09/20/19	311733	145	120028	P	10/02/19	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	464.76
	VENDOR TOTALS			14.04 YTD INVOICED				464.76 YTD PAID		464.76
11415	NOVA SECURITY GROUP INC									
	302161 INVOICE: 161	09/17/19	311987	118	120030	P	10/02/19	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	550.00
	302164 INVOICE: 161*1	09/17/19	311993	118	120029	P	10/02/19	0001-02-000-042-0000-70428 -	TRAVEL & TRAINING	550.00
	VENDOR TOTALS			.00 YTD INVOICED				1,100.00 YTD PAID		1,100.00
3658	OMNI HOTEL									
	301918 INVOICE: 101119	09/20/19	311727	146	120033	P	10/02/19	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	595.76
	301926 INVOICE: 101119*1	09/20/19	311736	163	120031	P	10/02/19	0001-02-000-012-0000-70428 -	TRAVEL & TRAINING	446.82
	302011 INVOICE: 101119*2	09/24/19	311824	166	120032	P	10/02/19	0001-02-000-020-0000-70428 -	TRAVEL & TRAINING	492.93
	VENDOR TOTALS			9,650.44 YTD INVOICED				1,535.51 YTD PAID		1,535.51
13275	ORION HEALTHCARE TECHNOLOGY, INC.									
	302005 INVOICE: 57685	09/11/19	311818	102	120034	P	10/02/19	0063-02-000-065-0000-70675 -	PROFESSIONAL FEES	4,760.00
	VENDOR TOTALS			4,760.00 YTD INVOICED				4,760.00 YTD PAID		4,760.00
13742	PERFORMANCE FOOD GROUP INC									
	302021 INVOICE: 9655522	09/19/19	311834	51	120035	P	10/02/19	0066-02-000-065-0000-70676 -	SUPPLIES & OPERATING EXPE	1,396.14

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	302147	09/12/19	311973	50	120035	P	10/02/19		SUPPLIES & OPERATING EXPE	686.03
	INVOICE: 9648290							0116-02-000-065-0000-70676 -		
	302149	09/19/19	311975	50	120035	P	10/02/19		SUPPLIES & OPERATING EXPE	604.00
	INVOICE: 9655523							0116-02-000-065-0000-70676 -		
	VENDOR TOTALS	141,637.81 YTD INVOICED						2,686.17 YTD PAID		2,686.17
15392	POWELL, CHASTIN									
	302096	09/24/19	311918	161	120036	P	10/02/19		TRAVEL & TRAINING	743.42
	INVOICE: 101219							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS	571.26 YTD INVOICED						743.42 YTD PAID		743.42
15203	PROPERTY RECORDS INDUSTRY ASSOCIATION									
	301976	09/17/19	311789	100	120037	P	10/02/19		DUES & SUBSCRIPTIONS	195.00
	INVOICE: 091719							0001-01-000-003-0000-70405 -		
	VENDOR TOTALS	605.00 YTD INVOICED						195.00 YTD PAID		195.00
8796	RACKSPACE HOSTING									
	302008	09/10/19	311821	93	120038	P	10/02/19		SUPPLIES & OPERATING EXPE	236.07
	INVOICE: 7237147							0065-02-000-065-0000-70676 -		
	VENDOR TOTALS	2,530.94 YTD INVOICED						236.07 YTD PAID		236.07
12362	RUIZ, MYRA									
	301953	09/17/19	311761	113	120039	P	10/02/19		TRAVEL & TRAINING	275.00
	INVOICE: 101819							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS	570.19 YTD INVOICED						275.00 YTD PAID		275.00
4105	SAM HOUSTON STATE UNIVERSITY									
	301996	09/19/19	311809	126	120040	P	10/02/19		PROFESSIONAL FEES	60.00
	INVOICE: 100419							0065-02-000-065-0000-70675 -		
	301996	09/19/19	311809	126	120040	P	10/02/19		PROFESSIONAL FEES	60.00
	INVOICE: 100419							0066-02-000-065-0000-70675 -		
	301996	09/19/19	311809	126	120040	P	10/02/19		PROFESSIONAL FEES	60.00
	INVOICE: 100419							0116-02-000-065-0000-70675 -		
	VENDOR TOTALS	1,410.00 YTD INVOICED						180.00 YTD PAID		180.00
16968	UVH ARLINGTON LLC									

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	301962	09/20/19	311773	137	120041	P	10/02/19		TRAVEL & TRAINING	495.82
	INVOICE: 101819							0001-02-000-054-0000-70428 -		
	301965	09/20/19	311777	137	120042	P	10/02/19		TRAVEL & TRAINING	495.82
	INVOICE: 101819*1							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				991.64 YTD PAID		991.64
4280	SHERIFFS' ASSOCIATION OF TX									
	301960	09/05/19	311771	135	120044	P	10/02/19		TRAVEL & TRAINING	175.00
	INVOICE: 27175;090519							0001-02-000-054-0000-70428 -		
	301963	09/04/19	311775	135	120043	P	10/02/19		TRAVEL & TRAINING	175.00
	INVOICE: 308023;090419							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			825.00 YTD INVOICED				350.00 YTD PAID		350.00
5260	SOUTHLAND PARK OF ANGELO									
	302143	09/10/19	311969	174	120045	P	10/02/19		OFFICE RENTAL	2,170.18
	INVOICE: OCT19							0001-01-000-130-0000-70462 -		
	VENDOR TOTALS			25,915.74 YTD INVOICED				2,170.18 YTD PAID		2,170.18
13153	TEXAS ASSOCIATION OF PROPERTY AND EVIDENCE									
	301966	05/05/19	311778	131	120046	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 2596;050519							0001-02-000-054-0000-70428 -		
	VENDOR TOTALS			.00 YTD INVOICED				350.00 YTD PAID		350.00
4502	TACA									
	301915	08/28/19	311723	147	120047	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 01426							0001-02-000-012-0000-70428 -		
	301922	06/04/19	311732	148	120048	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 01128							0001-02-000-012-0000-70428 -		
	302007	09/24/19	311820	167	120049	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 01289							0001-02-000-020-0000-70428 -		
	VENDOR TOTALS			375.00 YTD INVOICED				1,050.00 YTD PAID		1,050.00
2039	TEXAS COUNTY AGRICULTURE AGENTS ASSOCIATION									
	302153	08/29/19	311979	123	120050	P	10/02/19		DUES & SUBSCRIPTIONS	110.00
	INVOICE: 082819							0001-06-000-090-0000-70405 -		
	302154	08/29/19	311980	123	120051	P	10/02/19		DUES & SUBSCRIPTIONS	110.00

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	INVOICE: 082919*1							0001-06-000-090-0000-70405 -		
	VENDOR TOTALS		220.00 YTD INVOICED					220.00 YTD PAID		220.00
4661	TEXAS DISTRICT & COUNTY									
	301969	09/16/19	311781	110	120052	P	10/02/19		DUES & SUBSCRIPTIONS	175.00
	INVOICE: 163349							0001-02-000-013-0000-70405 -		
	VENDOR TOTALS		8,492.00 YTD INVOICED					175.00 YTD PAID		175.00
4630	TEXAS CONFERENCE OF URBAN COUNTIES									
	302093	09/23/19	311914	160	120053	P	10/02/19		TRAVEL & TRAINING	155.00
	INVOICE: 10171							0001-05-000-078-0000-70428 -		
	VENDOR TOTALS		350.00 YTD INVOICED					155.00 YTD PAID		155.00
4665	TEXAS ENVIRONMENTAL HEALTH ASSOC.									
	301935	09/17/19	311744	111	120055	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 101819							0001-04-000-060-0000-70428 -		
	301942	09/17/19	311753	111	120054	P	10/02/19		TRAVEL & TRAINING	350.00
	INVOICE: 101819*1							0001-04-000-060-0000-70428 -		
	VENDOR TOTALS		325.00 YTD INVOICED					700.00 YTD PAID		700.00
4686	TEXAS LAWYERS' INSURANCE									
	301972	09/03/19	311785	98	120057	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92481							0001-02-000-021-0000-70402 -		
	302145	09/05/19	311970	120	120056	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92516							0001-02-000-012-0000-70402 -		
	302146	09/04/19	311972	120	120056	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92502							0001-02-000-012-0000-70402 -		
	302148	09/19/19	311974	120	120056	P	10/02/19		LIABILITY INSURANCE	1,500.00
	INVOICE: 92640							0001-02-000-012-0000-70402 -		
	VENDOR TOTALS		10,500.00 YTD INVOICED					6,000.00 YTD PAID		6,000.00
8215	VANCE, LEVI									
	302162	09/25/19	311990	211	120058	P	10/02/19		TRAVEL & TRAINING	137.50
	INVOICE: 101119							0001-02-000-042-0000-70428 -		
	VENDOR TOTALS		759.00 YTD INVOICED					137.50 YTD PAID		137.50

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12969	VMH DEVELOPMENT GROUP INC.									
	302006 INVOICE: OCTOBER2019	09/16/19	311819	37	120059	P	10/02/19	0066-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,657.95
	302006 INVOICE: OCTOBER2019	09/16/19	311819	37	120059	P	10/02/19	0116-02-000-065-0000-70675 -	PROFESSIONAL FEES	1,863.75
	VENDOR TOTALS		40,248.00 YTD INVOICED					3,521.70 YTD PAID		3,521.70
5063	PAMELA WEISHUHN									
	301937 INVOICE: 101819	09/17/19	311748	112	120060	P	10/02/19	0001-04-000-060-0000-70428 -	TRAVEL & TRAINING	529.04
	VENDOR TOTALS		957.31 YTD INVOICED					529.04 YTD PAID		529.04
11930	WEST TEXAS COUNSELING & GUIDANCE, INC									
	302141 INVOICE: OCT19	09/10/19	311966	144	120061	P	10/02/19	0001-01-000-005-0000-70462 -	OFFICE RENTAL	600.00
	VENDOR TOTALS		21,801.52 YTD INVOICED					600.00 YTD PAID		600.00
									REPORT TOTALS	154,019.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	58	154,019.56

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