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TOM GREEN COUNTY
PAID CHECK RUN REPORT

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CHECK RUN:LY100219

TO FISCAL 2019/13 10/01/2019 TO 09/30/2020

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16451 THE FRONT BAND PRODUCTION LLC										
	301856	09/17/19	311662	6899	119840	P	10/02/19		SUPPLIES & OPERATING EXPE	75.00
	INVOICE: 3998							0001-02-000-028-0000-70676	-	
	VENDOR TOTALS			885.00	YTD INVOICED			75.00	YTD PAID	75.00
14592 ADVANCE STORES COMPANY, INCORPORATED										
	301733	09/16/19	311519	7232	119841	P	10/02/19		FLEET INVENTORY	179.54
	INVOICE: 6198925963563							0001-00-000-000-0000-11800	-	
	VENDOR TOTALS			18,268.58	YTD INVOICED			179.54	YTD PAID	179.54
1107 WILVIS CT, INC.										
	302056	06/12/19	311873	6629	119842	P	10/02/19		EQUIPMENT	320.00
	INVOICE: 30786							0001-02-000-012-0000-70475	-	
	VENDOR TOTALS			1,407.00	YTD INVOICED			320.00	YTD PAID	320.00
15205 AMAZON CAPITAL SERVICES, INC										
	301723	09/15/19	311509	7206	119843	P	10/02/19		PROGRAMS & MEETINGS	87.66
	INVOICE: 1VQJ-1MJK-V16D							0699-06-000-080-0086-70368	-19086	
	301725	09/13/19	311510	7202	119843	P	10/02/19		PROGRAMS & MEETINGS	119.32
	INVOICE: 1KMV-6XRV-VNND							0699-06-000-080-0067-70368	-19067	
	301840	09/12/19	311643	7172	119843	P	10/02/19		OFFICE SUPPLIES	25.69
	INVOICE: 1RC1-XVMP-664N							0001-01-000-136-0000-70301	-	
	301854	09/11/19	311660	7161	119843	P	10/02/19		EQUIPMENT	889.99
	INVOICE: 1WDW-LRRJ-7GX9							0001-02-000-018-0000-70475	-	
	301855	09/11/19	311661	7105	119843	P	10/02/19		OFFICE SUPPLIES	62.56
	INVOICE: 1KJG-9HR3-FH4L							0001-02-000-043-0000-70301	-16509	
	301857	09/18/19	311663	7300	119843	P	10/02/19		SUPPLIES & OPERATING EXPE	49.99
	INVOICE: 1FNL-NVGK-GQW9							0001-02-000-013-0000-70676	-	
	302055	09/11/19	311871	7094	119843	P	10/02/19		EQUIPMENT	53.90
	INVOICE: 1N4K-GPW7-FDLC							0001-01-000-008-0000-70475	-	
	302055	09/11/19	311871	7095	119843	P	10/02/19		EQUIPMENT	26.99
	INVOICE: 1N4K-GPW7-FDLC							0001-01-000-008-0000-70475	-	
	302055	09/11/19	311871	7096	119843	P	10/02/19		EQUIPMENT	45.22
	INVOICE: 1N4K-GPW7-FDLC							0001-01-000-008-0000-70475	-	

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VENDOR TOTALS			22,820.52 YTD INVOICED			1,361.32 YTD PAID			1,361.32		
1178	AMERICAN TIRE DISTRIBUTOR										
301727	08/21/19	311512	6805	119844	P	10/02/19	TIRES & TUBES			581.36	
INVOICE:	S126833242						0005-03-000-198-0000-70341	-			
301734	09/16/19	311520	7244	119844	P	10/02/19	TIRES & TUBES			1,124.80	
INVOICE:	S127836623						0001-03-000-199-0000-70341	-			
VENDOR TOTALS			36,243.34 YTD INVOICED			1,706.16 YTD PAID			1,706.16		
6520	BETA ALPHA ZETA, INC.										
301721	09/16/19	311507	5343	119845	P	10/02/19	HIRED SERVICES			9,815.00	
INVOICE:	2678						0001-06-000-080-0000-70418	-			
301721	09/16/19	311507	5343	119845	P	10/02/19	HIRED SERVICES			1,085.00	
INVOICE:	2678						0015-06-000-135-0000-70418	-12812			
VENDOR TOTALS			10,900.00 YTD INVOICED			10,900.00 YTD PAID			10,900.00		
1234	GREGS TIRE & ALIGNMENT LLC										
301729	09/12/19	311515	7189	119846	P	10/02/19	TIRES & TUBES			450.00	
INVOICE:	107018						0005-03-000-198-0000-70341	-			
301730	09/16/19	311516	7245	119846	P	10/02/19	TIRES & TUBES			136.00	
INVOICE:	107095						0001-03-000-199-0000-70341	-			
301732	09/03/19	311518	7013	119846	P	10/02/19	TIRES & TUBES			148.75	
INVOICE:	106822						0001-03-000-199-0000-70341	-			
301773	09/12/19	311568	7050	119846	P	10/02/19	TIRES & TUBES			38.00	
INVOICE:	107024						0001-03-000-199-0000-70341	-			
VENDOR TOTALS			16,464.03 YTD INVOICED			772.75 YTD PAID			772.75		
1235	ANGELO WATER SERVICE COMPANY										
302044	09/23/19	311859	1030	119847	P	10/02/19	OFFICE SUPPLIES			13.50	
INVOICE:	132530;092319						0001-05-000-078-0000-70301	-			
302049	09/23/19	311864	1030	119847	P	10/02/19	OFFICE SUPPLIES			10.25	
INVOICE:	109207;092319						0001-05-000-078-0000-70301	-			
302049	09/23/19	311864	6315	119847	P	10/02/19	OFFICE SUPPLIES			38.25	
INVOICE:	109207;092319						0001-01-000-036-0000-70301	-			
302106	09/23/19	311928	1040	119847	P	10/02/19	OFFICE SUPPLIES			28.25	

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 130252;092319							0001-02-000-006-0000-70301	-	
	302115 09/23/19 311937 1038 119847 P 10/02/19							0001-01-000-007-0000-70301	OFFICE SUPPLIES	9.50
	INVOICE: 220707;092319							0001-02-000-025-0000-70301	-	
	302119 09/23/19 311941 1108 119847 P 10/02/19							0001-02-000-025-0000-70301	OFFICE SUPPLIES	24.25
	INVOICE: 123158;092319							0001-02-000-025-0000-70301	-	
	302120 09/23/19 311942 1108 119847 P 10/02/19							0001-02-000-025-0000-70301	OFFICE SUPPLIES	73.25
	INVOICE: 31088;092319							0001-02-000-025-0000-70301	-	
	302139 08/22/19 311964 1040 119847 P 10/02/19							0001-02-000-006-0000-70301	OFFICE SUPPLIES	35.00
	INVOICE: 130252;082219							0001-02-000-006-0000-70301	-	
	302166 09/23/19 311995 1026 119847 P 10/02/19							0001-02-000-119-0000-70483	JURORS/MEALS & LODGING	37.75
	INVOICE: 119917;092319							0001-02-000-119-0000-70483	-	
	302297 09/23/19 312117 1025 119847 P 10/02/19							0001-02-000-015-0000-70301	OFFICE SUPPLIES	14.75
	INVOICE: 188193;092319							0001-02-000-015-0000-70301	-	
	302298 09/23/19 312118 219 119847 P 10/02/19							0001-02-000-016-0000-70301	OFFICE SUPPLIES	14.75
	INVOICE: 208751;092319							0001-02-000-016-0000-70301	-	
	302299 09/23/19 312119 800 119847 P 10/02/19							0001-02-000-013-0000-70676	SUPPLIES & OPERATING EXPE	82.00
	INVOICE: 46193;092319							0001-02-000-013-0000-70676	-	
	VENDOR TOTALS		6,554.65	YTD INVOICED				381.50	YTD PAID	381.50
1245	AQUAONE									
	302131 09/17/19 311952 1002 119848 P 10/02/19							0001-02-000-012-0000-70301	OFFICE SUPPLIES	43.15
	INVOICE: 528135							0001-02-000-012-0000-70301	-	
	VENDOR TOTALS		452.40	YTD INVOICED				43.15	YTD PAID	43.15
1247	ARAMARK CORPORATION									
	301735 09/11/19 311521 350 119849 P 10/02/19							0001-02-000-042-0000-70330	GROCERIES	12,082.64
	INVOICE: 200429100-000251							0001-02-000-042-0000-70330	-	
	VENDOR TOTALS		572,163.06	YTD INVOICED				12,082.64	YTD PAID	12,082.64
1286	AT&T									
	302105 09/09/19 311927 872 119850 P 10/02/19							0012-02-000-015-0000-70385	INTERNET SERVICE	37.00
	INVOICE: 87257016236X09172019							0012-02-000-015-0000-70385	-	
	302105 09/09/19 311927 872 119850 P 10/02/19							0012-02-000-016-0000-70385	INTERNET SERVICE	37.00
	INVOICE: 87257016236X09172019							0012-02-000-016-0000-70385	-	
	302105 09/09/19 311927 872 119850 P 10/02/19								INTERNET SERVICE	37.00

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INVOICE: 87257016236X09172019										
								0012-02-000-017-0000-70385	-	
302105		09/09/19	311927	872	119850	P	10/02/19		INTERNET SERVICE	37.00
INVOICE: 87257016236X09172019										
								0012-02-000-018-0000-70385	-	
VENDOR TOTALS			19,500.70	YTD INVOICED				148.00	YTD PAID	148.00
1294 ATMOS ENERGY										
301866		09/17/19	311673	435	119851	P	10/02/19		UTILITIES	46.66
INVOICE: 3029908608;091719										
								0001-01-000-134-0000-70440	-	
301870		09/16/19	311677	445	119852	P	10/02/19		UTILITIES	179.09
INVOICE: 3030486875;091619										
								0001-01-000-144-0000-70440	-	
VENDOR TOTALS			355,014.98	YTD INVOICED				225.75	YTD PAID	225.75
15200 BATTERIES PLUS HOLDING CORPORATION										
301858		09/16/19	311664	7250	119853	P	10/02/19		BUILDING REPAIR	18.00
INVOICE: P18813929										
								0001-01-000-141-0000-70530	-	
301858		09/16/19	311664	7250	119853	P	10/02/19		BUILDING REPAIR	18.00
INVOICE: P18813929										
								0001-01-000-142-0000-70530	-	
301858		09/16/19	311664	7250	119853	P	10/02/19		BUILDING REPAIR	26.64
INVOICE: P18813929										
								0001-01-000-180-0000-70530	-	
VENDOR TOTALS			1,550.76	YTD INVOICED				62.64	YTD PAID	62.64
8147 JEFFREY BETTY										
302053		09/13/19	311869		119854	P	10/02/19		ASSIGNED COUNSEL:CPS	217.50
INVOICE: C-18-0111-CPS										
								0001-02-000-019-0000-70561	-	
VENDOR TOTALS			66,309.50	YTD INVOICED				217.50	YTD PAID	217.50
11513 BLANEK, JOSHUA W.										
302025		09/20/19	311838	7319	119855	P	10/02/19		AGRICULTURE DEMONSTRATION	119.75
INVOICE: 092019										
								0001-06-000-090-0000-70507	-	
VENDOR TOTALS			6,343.82	YTD INVOICED				119.75	YTD PAID	119.75
30 BORDER STATES ELECTRIC										
301828		08/30/19	311631	7018	119856	P	10/02/19		BUILDING REPAIR	373.33
INVOICE: 918419152										
								0001-01-000-141-0000-70530	-	
VENDOR TOTALS			6,409.71	YTD INVOICED				373.33	YTD PAID	373.33

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301643	09/16/19	311426			119861	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	16-01185;	091619						0001-02-000-119-0000-70564	-	
VENDOR TOTALS		11,127.49	YTD INVOICED					400.00	YTD PAID	400.00
1780 CHILDREN'S ADVOCACY CENTER										
302227	09/25/19	312042		7428	119862	P	10/02/19		EXTERNAL CONTRACT	7,500.00
INVOICE:	093019							0540-02-000-056-0000-70498	-16502	
VENDOR TOTALS		97,263.83	YTD INVOICED					7,500.00	YTD PAID	7,500.00
1808 CITY OF SAN ANGELO										
301850	09/12/19	311656		743	119867	P	10/02/19		UTILITIES	85.38
INVOICE:	16507-170612;	091219						0001-01-000-134-0000-70440	-	
301851	09/11/19	311657		5445	119872	P	10/02/19		UTILITIES	496.40
INVOICE:	85023-182030;	091119						0001-01-000-140-0000-70440	-	
301861	09/09/19	311667		1179	119871	P	10/02/19		BUILDING CONSTRUCTION	355.79
INVOICE:	14693-144100;	090919						0101-01-000-154-0000-80501	-	
301862	09/12/19	311668		759	119868	P	10/02/19		UTILITIES	100.00
INVOICE:	164549-182710;	091219						0001-01-000-144-0000-70440	-	
301863	09/10/19	311670		760	119865	P	10/02/19		UTILITIES	57.48
INVOICE:	41559-172520;	091019						0001-01-000-145-0000-70440	-	
301865	09/10/19	311672		767	119864	P	10/02/19		UTILITIES	30.00
INVOICE:	172627-60264;	091019						0001-01-000-180-0000-70440	-	
302012	09/16/19	311825		757	119869	P	10/02/19		UTILITIES	188.73
INVOICE:	9045-60544;	091619						0001-01-000-143-0000-70440	-	
302013	09/13/19	311826		758	119873	P	10/02/19		UTILITIES	642.76
INVOICE:	3687-182710;	091319						0001-01-000-144-0000-70440	-	
302022	09/13/19	311835		761	119870	P	10/02/19		UTILITIES	234.19
INVOICE:	112445-60522;	091319						0001-01-000-147-0000-70440	-	
302023	09/13/19	311836		762	119866	P	10/02/19		UTILITIES	68.03
INVOICE:	112445-60538;	091319						0001-01-000-148-0000-70440	-	
302024	09/13/19	311837		763	119863	P	10/02/19		UTILITIES	15.00
INVOICE:	163015-60538;	091319						0001-01-000-148-0000-70440	-	
VENDOR TOTALS		578,237.64	YTD INVOICED					2,273.76	YTD PAID	2,273.76

6556 CLERK OF THE COURT,

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302217 INVOICE:	08/31/19 083119	312032		119874	P	10/02/19	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	500.67
	302218 INVOICE:	08/31/19 083119*1	312033		119874	P	10/02/19	0036-01-000-036-0000-70443	COURT FEE COLLECTIONS -	459.88
	VENDOR TOTALS		10,604.33	YTD INVOICED				960.55	YTD PAID	960.55
1864	COMMERCIAL APPLIANCE SERVICES									
	302124 INVOICE:	09/17/19 092019163235	311947	7280	119875	P	10/02/19	0001-01-000-142-0000-70576	LAUNDRY EQUIPMENT -	96.70
	VENDOR TOTALS		3,302.77	YTD INVOICED				96.70	YTD PAID	96.70
1901	CONCHO VALLEY COUNCIL OF GOVTS									
	301808 INVOICE:	09/11/19 FY19Q4_TGC	311609	7227	119876	P	10/02/19	0001-01-000-008-0000-70405	DUES & SUBSCRIPTIONS -	33.21
	VENDOR TOTALS		24,525.43	YTD INVOICED				5,544.41	YTD PAID	33.21
1902	CONCHO VALLEY DOOR INC.									
	302122 INVOICE:	09/10/19 107263	311944	5883	119877	P	10/02/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	2,716.58
	302122 INVOICE:	09/10/19 107263	311944	6464	119877	P	10/02/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	2,897.09
	VENDOR TOTALS		7,438.97	YTD INVOICED				5,613.67	YTD PAID	5,613.67
12535	SHAFFER FUNERAL HOME									
	301775 INVOICE:	09/19/19 091919	311570		119878	P	10/02/19	0001-01-000-009-0000-70412	AUTOPSIES -	819.00
	VENDOR TOTALS		20,720.94	YTD INVOICED				819.00	YTD PAID	819.00
6820	CTWP									
	302116 INVOICE:	09/12/19 1094524	311938	7381	119879	P	10/02/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	608.26
	302117 INVOICE:	09/12/19 1094528	311939	7382	119879	P	10/02/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	135.74
	VENDOR TOTALS		50,164.52	YTD INVOICED				1,035.53	YTD PAID	744.00
2025	CTWP LEASING									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302118 INVOICE:	09/02/19 5007105896	311940	235	119880	P	10/02/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	243.93
	302118 INVOICE:	09/02/19 5007105896	311940	265	119880	P	10/02/19	0001-01-000-009-0000-70459	COPY MACHINE RENTAL -	251.92
	302118 INVOICE:	09/02/19 5007105896	311940	7390	119880	P	10/02/19	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	20.65
	VENDOR TOTALS			21,411.28	YTD INVOICED			516.50	YTD PAID	516.50
14290	DISCOUNTLIBRARYLABELS.COM									
	301872 INVOICE:	09/13/19 22099	311679	7076	119881	P	10/02/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	535.00
	VENDOR TOTALS			2,580.00	YTD INVOICED			535.00	YTD PAID	535.00
2148	LORI L. DOBBINS									
	301738 INVOICE:	09/12/19 1919	311526	7218	119882	P	10/02/19	0001-02-000-013-0000-70425	WITNESS EXPENSE -	103.50
	VENDOR TOTALS			18,558.75	YTD INVOICED			103.50	YTD PAID	103.50
16966	DUCKS UNLIMITED									
	301740 INVOICE:	09/16/19 091619	311528		119883	P	10/02/19	0001-00-390-000-0000-43942	LIBRARY COMMUNITY ROOM FE -	250.00
	VENDOR TOTALS			250.00	YTD INVOICED			250.00	YTD PAID	250.00
2194	DUNCAN MECHANICAL SERVICE, INC									
	301836 INVOICE:	08/15/19 055033	311639	6632	119884	P	10/02/19	0001-01-000-149-0000-70530	BUILDING REPAIR -	484.32
	301837 INVOICE:	09/18/19 055286	311640	2844	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	300.00
	302059 INVOICE:	08/13/19 054998	311876	6585	119884	P	10/02/19	0001-01-000-149-0000-70530	BUILDING REPAIR -	324.75
	302077 INVOICE:	09/17/19 055280	311898	6631	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	815.32
	302077 INVOICE:	09/17/19 055280	311898	6895	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	1,000.00
	302079 INVOICE:	08/14/19 055017	311899	6631	119884	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	49.69

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
302079	08/14/19	311899	7139		119884	P	10/02/19		BUILDING REPAIR	2,122.77
INVOICE:	055017							0001-01-000-140-0000-70530	-	
VENDOR TOTALS			188,498.38	YTD INVOICED				5,096.85	YTD PAID	5,096.85
2196 JASON DUNHAM PH.D.										
301742	09/09/19	311530			119885	P	10/02/19		PSYCHOLOGICAL EXAMS	1,000.00
INVOICE:	C-19-0333-SB							0001-02-000-019-0000-70580	-	
VENDOR TOTALS			25,500.00	YTD INVOICED				1,000.00	YTD PAID	1,000.00
1304 CHARLA EDWARDS										
301776	09/13/19	311571			119886	P	10/02/19		ASSIGNED COUNSEL:CPS	1,620.00
INVOICE:	C-18-0007-CPS;091319							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			11,962.50	YTD INVOICED				1,620.00	YTD PAID	1,620.00
1371 TIM EDWARDS										
302111	09/11/19	311933			119887	P	10/02/19		ASSIGNED COUNSEL:CPS	750.00
INVOICE:	C-18-0115-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			4,625.00	YTD INVOICED				750.00	YTD PAID	750.00
15419 EMPIRE PAPER COMPANY										
301744	09/11/19	311533	1939		119888	P	10/02/19		SANITATION SUPPLIES	1,583.28
INVOICE:	0511917							0001-02-000-042-0000-70303	-	
VENDOR TOTALS			17,787.78	YTD INVOICED				1,583.28	YTD PAID	1,583.28
2259 ENER-TEL SERVICES, INC										
301841	09/19/19	311645	3489		119889	P	10/02/19		INSPECTION FEES	725.00
INVOICE:	197144							0001-01-000-139-0000-70433	-	
VENDOR TOTALS			76,279.30	YTD INVOICED				725.00	YTD PAID	725.00
16237 ENGAGE T-SHIRT CO LLC										
301745	09/18/19	311534	3212		119890	P	10/02/19		UNIFORMS	150.00
INVOICE:	091819							0001-02-000-042-0000-70391	-	
VENDOR TOTALS			990.00	YTD INVOICED				150.00	YTD PAID	150.00
2268 EAN HOLDINGS, LLC										
301782	08/06/19	311580	5850		119891	P	10/02/19		TRAVEL & TRAINING	173.95

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	INVOICE: 6KLWXX							0001-01-000-008-0000-70428	-	
	301785 08/06/19 311583 6253 119891 P 10/02/19							0001-01-000-030-0000-70428	TRAVEL & TRAINING	233.61
	INVOICE: 6K82H5							0001-01-000-030-0000-70428	-	
	301786 08/06/19 311584 6253 119891 P 10/02/19							0001-01-000-030-0000-70428	TRAVEL & TRAINING	311.48
	INVOICE: 6K8YQ8							0001-01-000-030-0000-70428	-	
	301787 08/20/19 311585 4095 119891 P 10/02/19							0001-02-000-018-0000-70428	EO TRAVEL & TRAINING	114.77
	INVOICE: 6R0HFB							0001-02-000-018-0000-70428	-ELECT	
	VENDOR TOTALS		2,621.81	YTD	INVOICED			833.81	YTD PAID	833.81
32	FEDERAL EXPRESS CORPORATION									
	302069 09/12/19 311888 7273 119892 P 10/02/19							0001-02-000-054-0000-70421	POSTAGE	24.40
	INVOICE: 6-735-56739							0001-02-000-054-0000-70421	-	
	VENDOR TOTALS		2,855.58	YTD	INVOICED			24.40	YTD PAID	24.40
11760	FERGUSON, ELIZABETH JEAN									
	301644 09/16/19 311429 119893 P 10/02/19							0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 18-02594L2							0001-02-000-119-0000-70564	-	
	301647 09/16/19 311433 119893 P 10/02/19							0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-02480L2							0001-02-000-119-0000-70564	-	
	301649 09/16/19 311434 119893 P 10/02/19							0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 18-00946L2							0001-02-000-119-0000-70564	-	
	301650 09/16/19 311435 119893 P 10/02/19							0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	200.00
	INVOICE: 17-02050L2							0001-02-000-119-0000-70564	-	
	VENDOR TOTALS		3,400.00	YTD	INVOICED			1,000.00	YTD PAID	1,000.00
11778	FOHN, GERALD A.									
	301652 09/16/19 311437 119894 P 10/02/19							0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P441							0001-02-000-119-0000-70566	-	
	301654 09/16/19 311439 119894 P 10/02/19							0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 19P445							0001-02-000-119-0000-70566	-	
	301656 09/16/19 311441 119894 P 10/02/19							0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 06P213							0001-02-000-119-0000-70566	-	
	301658 09/16/19 311443 119894 P 10/02/19							0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
	INVOICE: 13P466							0001-02-000-119-0000-70566	-	
	301659 09/16/19 311444 119894 P 10/02/19								ASSIGNED COUNSEL:GUARDIAN	200.00

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INVOICE:	17P562;091619							0001-02-000-119-0000-70566	-	
301660	09/16/19	311445			119894	P	10/02/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P440							0001-02-000-119-0000-70566	-	
301661	09/16/19	311446			119894	P	10/02/19	0001-02-000-119-0000-70566	ASSIGNED COUNSEL:GUARDIAN	200.00
INVOICE:	19P446							0001-02-000-119-0000-70566	-	
VENDOR TOTALS			16,000.00	YTD INVOICED				1,400.00	YTD PAID	1,400.00
16747	FOUR SEASONS EQUIPMENT, LLC									
302068	09/11/19	311886	6134		119895	P	10/02/19	0005-03-000-198-0000-80573	CAPITALIZED ROAD EQUIPMEN	6,381.68
INVOICE:	85871484							0005-03-000-198-0000-80573	-	
VENDOR TOTALS			6,381.68	YTD INVOICED				6,381.68	YTD PAID	6,381.68
13542	FRONTIER COMMUNICATIONS									
302070	09/17/19	311889	2315		119896	P	10/02/19	0001-01-000-009-0000-70420	TELEPHONE	134.14
INVOICE:	3921-111618-5;091719							0001-01-000-009-0000-70420	-	
VENDOR TOTALS			55,037.82	YTD INVOICED				134.14	YTD PAID	134.14
1358	STEPHANIE A. GOODMAN									
301778	09/13/19	311574			119897	P	10/02/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS	693.75
INVOICE:	C-18-0030-CPS							0001-02-000-019-0000-70561	-	
VENDOR TOTALS			102,164.30	YTD INVOICED				693.75	YTD PAID	693.75
2515	W. W. GRAINGER, INC.									
302300	09/05/19	312120	7067		119898	P	10/02/19	0001-02-000-043-0000-70390	LAUNDRY AND TOILETRY SUPP	38.82
INVOICE:	9283243112							0001-02-000-043-0000-70390	-16509	
VENDOR TOTALS			33,665.95	YTD INVOICED				29,482.22	YTD PAID	38.82
10571	GRAY AND BRIGMAN, PLLC									
301665	09/16/19	311450			119899	P	10/02/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA	250.00
INVOICE:	19-00963							0001-02-000-119-0000-70564	-	
301669	09/11/19	311454			119899	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	400.00
INVOICE:	A-19-0039-SA							0001-02-000-019-0000-70563	-	
301670	09/11/19	311455			119899	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY	1,500.00
INVOICE:	A-19-0228-SA							0001-02-000-019-0000-70563	-	
VENDOR TOTALS			68,966.67	YTD INVOICED				2,150.00	YTD PAID	2,150.00

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	301746 INVOICE:	09/10/19 561054	311535	7242	119905	P	10/02/19	0001-01-000-154-0000-80501	BUILDING CONSTRUCTION -	2,777.00
	VENDOR TOTALS		13,274.19	YTD INVOICED				2,777.00	YTD PAID	2,777.00
2840	ICD FAMILY SHELTER									
	302219 INVOICE:	08/31/19 083119	312034		119906	P	10/02/19	0071-01-000-036-0000-70532	FAMILY SHELTER ICD -	35.70
	VENDOR TOTALS		1,751.15	YTD INVOICED				35.70	YTD PAID	35.70
2856	INDIGENT HEALTHCARE SOLUTIONS LTD									
	302038 INVOICE:	09/06/19 68539	311853	579	119907	P	10/02/19	0001-05-000-078-0000-70675	PROFESSIONAL FEES -	37.50
	VENDOR TOTALS		58,354.84	YTD INVOICED				37.50	YTD PAID	37.50
33	INGRAM LIBRARY SERVICES									
	301640 INVOICE:	09/10/19 41842689	311424	5854	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS -	14.17
	301641 INVOICE:	09/10/19 41842688	311427	5818	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS -	35.05
	301642 INVOICE:	09/10/19 41860786	311428	6447	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS -	48.51
	301645 INVOICE:	09/10/19 41842690	311430	5862	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS -	260.61
	301646 INVOICE:	09/10/19 41860787	311431	6694	119908	P	10/02/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	43.14
	301648 INVOICE:	09/10/19 41860788	311432	7006	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS -	1,003.94
	301873 INVOICE:	09/11/19 41870909	311680	243	119908	P	10/02/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	54.70
	301876 INVOICE:	09/11/19 41870892	311683	6270	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS -	192.67
	301877 INVOICE:	09/11/19 41870893	311684	6310	119908	P	10/02/19	0001-06-000-080-0000-70336	AUDIO/VISUAL SUPPLIES -	5.83
	301878 INVOICE:	09/11/19 41870894	311685	6335	119908	P	10/02/19	0001-06-000-080-0000-70435	BOOKS -	442.86

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	301881 INVOICE:	09/11/19 41870895	311688	6402	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	92.25
	301888 INVOICE:	09/11/19 41870896	311694	6447	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	207.33
	301891 INVOICE:	09/11/19 41870897	311698	6694	119908	P	10/02/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	136.45
	301895 INVOICE:	09/11/19 41870898	311702	6703	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	113.12
	301896 INVOICE:	09/11/19 41870899	311703	6755	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	173.74
	301897 INVOICE:	09/11/19 41870900	311704	6975	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	60.27
	301898 INVOICE:	09/11/19 41870901	311705	7005	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	24.51
	301899 INVOICE:	09/11/19 41870902	311706	7004	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	14.69
	301900 INVOICE:	09/11/19 41870903	311707	4757	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	18.87
	301901 INVOICE:	09/11/19 41870904	311708	5535	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	83.78
	301902 INVOICE:	09/11/19 41870905	311709	5536	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	5.83
	301903 INVOICE:	09/11/19 41870906	311710	5862	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	62.77
	301904 INVOICE:	09/11/19 41870907	311711	5890	119908	P	10/02/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	171.57
	301905 INVOICE:	09/11/19 41870908	311712	6136	119908	P	10/02/19	0001-06-000-080-0000-70435 -	BOOKS	83.13
	302033 INVOICE:	09/10/19 41860789	311846	5890	119908	P	10/02/19	0001-06-000-080-0000-70336 -	AUDIO/VISUAL SUPPLIES	35.06
	302034 INVOICE:	09/10/19 41860790	311847	243	119908	P	10/02/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	10.30
	302114 INVOICE:	09/10/19 41842693	311936	7416	119908	P	10/02/19	0001-06-000-080-0000-70301 -	OFFICE SUPPLIES	140.28

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VENDOR TOTALS			269,989.17 YTD INVOICED			3,535.43 YTD PAID			3,535.43		
4003	DAVID JONES										
302302	09/20/19	312122	7377	119909	P	10/02/19	TRAVEL/PRISONERS			577.50	
INVOICE:	092019				0001-02-000-054-0000-70484 -						
VENDOR TOTALS			10,905.50 YTD INVOICED			577.50 YTD PAID			577.50		
3018	KINDER MORGAN C02 COMPANY LP										
301798	09/09/19	311597	119910	P	10/02/19	SPECIAL PROJECTS			354.33		
INVOICE:	012528;090919				0015-06-000-080-0000-70514 -15202						
VENDOR TOTALS			5,223.74 YTD INVOICED			354.33 YTD PAID			354.33		
14788	JAMES KNEISLER										
302040	09/17/19	311855	7233	119911	P	10/02/19	IN/COUNTY TRAVEL			111.36	
INVOICE:	091119				0001-01-000-008-0000-70429 -						
302041	09/17/19	311856	7233	119911	P	10/02/19	TRAVEL & TRAINING			59.96	
INVOICE:	091719				0001-01-000-008-0000-70428 -						
VENDOR TOTALS			865.97 YTD INVOICED			171.32 YTD PAID			171.32		
3058	LA ESPERANZA CLINIC										
302042	09/13/19	311857	948	119912	P	10/02/19	INMATE MEDICAL EXPENSE			170.97	
INVOICE:	091319				0001-02-000-042-0000-70511 -						
302045	09/18/19	311860	2616	119912	P	10/02/19	INMATE MEDICAL EXPENSE			487.08	
INVOICE:	091819				0001-02-000-042-0000-70511 -						
302046	09/18/19	311861	948	119912	P	10/02/19	INMATE MEDICAL EXPENSE			129.57	
INVOICE:	091819*1				0001-02-000-042-0000-70511 -						
VENDOR TOTALS			35,629.15 YTD INVOICED			787.62 YTD PAID			787.62		
16978	LAFON, TOMMY										
302216	09/17/19	312031	119913	P	10/02/19	ASSIGNED COUNSEL:FELONY			500.00		
INVOICE:	A-16-0476-SA				0001-02-000-019-0000-70563 -						
VENDOR TOTALS			500.00 YTD INVOICED			500.00 YTD PAID			500.00		
1299	BERTA PEREZ LINTON										
301772	09/13/19	311567	119914	P	10/02/19	ASSIGNED COUNSEL:CPS			2,671.79		
INVOICE:	C-17-0013-CPS;091319				0001-02-000-019-0000-70561 -						

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
VENDOR TOTALS		21,353.55			YTD INVOICED			2,671.79		YTD PAID	2,671.79
3186	LONE STAR HOLDINGS, LLC										
302075	08/06/19	311895	2324	119915	P	10/02/19		POSTAGE		803.86	
INVOICE:	6268718						0001-01-000-009-0000-70421	-			
VENDOR TOTALS		5,650.57			YTD INVOICED			803.86		YTD PAID	803.86
3214	LOWE'S HOME CENTERS, INC.										
302061	07/26/19	311879	6254	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT		361.41	
INVOICE:	936244						0001-01-000-163-0000-70530	-			
302062	07/26/19	311880	6254	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT		-27.54	
INVOICE:	924740						0001-01-000-163-0000-70530	-			
302063	08/01/19	311881	6246	119916	P	10/02/19		MAINT & PAVING/PRCT 1 & 3		42.59	
INVOICE:	936063;080119						0005-03-000-198-0000-70356	-			
302065	08/07/19	311883	6465	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR		301.86	
INVOICE:	906523						0001-06-000-081-0000-70343	-			
302066	08/08/19	311885	6465	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR		-19.89	
INVOICE:	918842						0001-06-000-081-0000-70343	-			
302067	08/08/19	311887	6465	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR		20.86	
INVOICE:	928683						0001-06-000-081-0000-70343	-			
302073	08/09/19	311893	6524	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT		55.64	
INVOICE:	915045						0001-01-000-163-0000-70530	-			
302078	08/09/19	311897	6415	119916	P	10/02/19		EQUIPMENT PARTS & REPAIR		64.56	
INVOICE:	936357						0001-03-000-198-0000-70343	-			
302081	08/14/19	311901	6524	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT		31.10	
INVOICE:	915288						0001-01-000-163-0000-70530	-			
302084	08/15/19	311904	6608	119916	P	10/02/19		BUILDING REPAIR		33.12	
INVOICE:	915827						0001-01-000-162-0000-70530	-			
302086	08/15/19	311907	6647	119916	P	10/02/19		EQUIPMENT		138.57	
INVOICE:	982675						0001-02-000-012-0000-70475	-			
302089	08/19/19	311911	6728	119916	P	10/02/19		BLDG REPAIR 3020 N BRYANT		9.99	
INVOICE:	936354;081919						0001-01-000-163-0000-70530	-			
VENDOR TOTALS		28,295.75			YTD INVOICED			1,012.27		YTD PAID	1,012.27
3222	LUMBERJACK LAWN AND TREE SERVICES										

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	301842 INVOICE:	09/16/19 091619	311646	5052	119917	P	10/02/19	0001-01-000-143-0000-70418	HIRED SERVICES -	1,025.00
	VENDOR TOTALS		1,175.00	YTD INVOICED				1,025.00	YTD PAID	1,025.00
1305	CHRISTI MANNING									
	301700 INVOICE:	09/14/19 A-18-0927-SA	311486		119918	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	250.00
	VENDOR TOTALS		28,275.00	YTD INVOICED				250.00	YTD PAID	250.00
15145	JOHN W GASPARINI INC									
	301844 INVOICE:	09/04/19 INV001824146	311649	6989	119919	P	10/02/19	0001-01-000-132-0000-70530	BUILDING REPAIR -	137.79
	301845 INVOICE:	08/29/19 INV001823118	311650	6988	119919	P	10/02/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	2,145.25
	301845 INVOICE:	08/29/19 INV001823118	311650	6989	119919	P	10/02/19	0001-01-000-132-0000-70530	BUILDING REPAIR -	11.95
	VENDOR TOTALS		20,281.09	YTD INVOICED				2,294.99	YTD PAID	2,294.99
5813	MARTINEZ, ROBERT									
	302080 INVOICE:	08/30/19 091819	311900	7144	119920	P	10/02/19	0001-03-000-199-0000-70428	TRAVEL & TRAINING -	211.55
	VENDOR TOTALS		364.55	YTD INVOICED				211.55	YTD PAID	211.55
3323	MAYFIELD PAPER COMPANY, INC									
	301790 INVOICE:	09/13/19 2577132	311588	7040	119921	P	10/02/19	0001-02-000-042-0000-70303	SANITATION SUPPLIES -	123.81
	VENDOR TOTALS		77,801.73	YTD INVOICED				123.81	YTD PAID	123.81
1356	SHAWNTELL L. MCKILLOP									
	301705 INVOICE:	09/11/19 A-19-0655-SB	311490		119922	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	301765 INVOICE:	09/18/19 18-01128L2	311556		119922	P	10/02/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00
	301766 INVOICE:	09/18/19 18-01262L2	311557		119922	P	10/02/19	0001-02-000-119-0000-70564	ASSIGNED COUNSEL:MISDEMEA -	200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301768	09/18/19	311559			119922	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	18-01130L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS		159,246.75	YTD INVOICED					1,550.00	YTD PAID	1,550.00
3373 MEDICAL WHOLESALE, INC.										
301791	09/11/19	311590	398		119923	P	10/02/19		INMATE MEDICAL EXPENSE	109.36
INVOICE:	0074890-IN							0001-02-000-042-0000-70511	-	
VENDOR TOTALS		38,106.15	YTD INVOICED					109.36	YTD PAID	109.36
8663 MIDWEST TAPE, LLC										
301780	09/13/19	311576	6695		119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	217.91
INVOICE:	97920499							0001-06-000-080-0000-70336	-	
301781	09/13/19	311577	7166		119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	399.60
INVOICE:	97920721							0001-06-000-080-0000-70336	-	
301784	09/13/19	311582	5855		119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	52.48
INVOICE:	97920497							0001-06-000-080-0000-70336	-	
301788	09/13/19	311586	6976		119924	P	10/02/19		AUDIO/VISUAL SUPPLIES	379.30
INVOICE:	97920498							0001-06-000-080-0000-70336	-	
VENDOR TOTALS		25,147.45	YTD INVOICED					1,049.29	YTD PAID	1,049.29
3482 MORRISON SUPPLY COMPANY										
301831	09/12/19	311634	7190		119925	P	10/02/19		BUILDING REPAIR	385.84
INVOICE:	S107063000.001							0001-01-000-143-0000-70530	-	
301832	09/17/19	311635	7190		119925	P	10/02/19		BUILDING REPAIR	294.19
INVOICE:	S107063000.002							0001-01-000-143-0000-70530	-	
VENDOR TOTALS		15,012.64	YTD INVOICED					680.03	YTD PAID	680.03
16633 MRB GROUP ENGINEERING, ARCHITECTURE & SURVEYING,										
301789	09/05/19	311587	5202		119926	P	10/02/19		CONSTRUCTION EXPENSES	9,849.50
INVOICE:	000000032168							0001-06-000-081-0000-80604	-	
302051	05/17/19	311866	5202		119926	P	10/02/19		CONSTRUCTION EXPENSES	4,000.00
INVOICE:	000000030811							0001-06-000-081-0000-80604	-	
VENDOR TOTALS		24,729.50	YTD INVOICED					13,849.50	YTD PAID	13,849.50
3534 NAPA AUTO PARTS										
301793	09/17/19	311592	7252		119927	P	10/02/19		EQUIPMENT PARTS & REPAIR	29.96

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INVOICE: 3587-262775										0001-03-000-198-0000-70343 -
VENDOR TOTALS				915.64	YTD INVOICED			29.96	YTD PAID	29.96
14462 FOXHOVEN INC.										
302225	09/01/19	312041	986	119928	P	10/02/19		CONTRACT SERVICES		2,661.00
INVOICE: 309725										0001-01-000-008-0000-70678 -
302225	09/01/19	312041	7425	119928	P	10/02/19		CONTRACT SERVICES		714.00
INVOICE: 309725										0001-01-000-008-0000-70678 -
VENDOR TOTALS				41,214.00	YTD INVOICED			3,375.00	YTD PAID	3,375.00
3623 O'REILLY AUTOMOTIVE INC.										
302082	09/16/19	311902	7247	119929	P	10/02/19		FLEET INVENTORY		67.64
INVOICE: 1613-179785										0001-00-000-000-0000-11800 -
302083	09/16/19	311903	7247	119929	P	10/02/19		FLEET INVENTORY		-67.64
INVOICE: 1613-179933										0001-00-000-000-0000-11800 -
302085	09/16/19	311906	7247	119929	P	10/02/19		FLEET INVENTORY		60.54
INVOICE: 1613-179853										0001-00-000-000-0000-11800 -
302088	09/13/19	311910	7212	119929	P	10/02/19		HAND TOOLS & EQUIPMENT		52.84
INVOICE: 1613-178892										0001-01-000-070-0000-70572 -
VENDOR TOTALS				33,408.22	YTD INVOICED			113.38	YTD PAID	113.38
3638 OFFICE TIME SAVERS, INC.										
302087	08/23/19	311908	7302	119930	P	10/02/19		OFFICE SUPPLIES		408.14
INVOICE: 16051										0001-01-000-037-0000-70301 -
VENDOR TOTALS				408.14	YTD INVOICED			408.14	YTD PAID	408.14
1348 PAUL S. PARKER										
301697	09/12/19	311483		119931	P	10/02/19		ASSIGNED COUNSEL: JUVENILE		750.00
INVOICE: D-16-0004-J										0001-02-000-019-0000-70562 -
301698	09/13/19	311484		119931	P	10/02/19		ASSIGNED COUNSEL: FELONY		750.00
INVOICE: A-16-1035-SA										0001-02-000-019-0000-70563 -
VENDOR TOTALS				46,773.25	YTD INVOICED			1,500.00	YTD PAID	1,500.00
3817 POWELL GLASS & MIRROR										
301827	09/12/19	311630	6304	119932	P	10/02/19		BUILDING REPAIR		325.00
INVOICE: 44491										0001-01-000-162-0000-70530 -

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		782.50 YTD INVOICED						325.00 YTD PAID		325.00
6501	GERALD RATLIFF									
301707	09/13/19	311493			119933	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	C-17-1202-SA								0001-02-000-019-0000-70563 -	
301708	09/12/19	311494			119933	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE:	19-01418L2								0001-02-000-119-0000-70564 -	
VENDOR TOTALS		83,616.76 YTD INVOICED						1,150.00 YTD PAID		1,150.00
13732	RAYMOND, BRIAN									
301717	09/09/19	311503			119934	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
INVOICE:	A-19-0372-SA								0001-02-000-019-0000-70563 -	
VENDOR TOTALS		80,198.10 YTD INVOICED						750.00 YTD PAID		750.00
3958	REECE ALBERT INC									
301810	08/30/19	311611	7267		119935	P	10/02/19		BUILDING CONSTRUCTION	97,775.00
INVOICE:	11270								0101-01-000-154-0000-80501 -	
VENDOR TOTALS		471,238.20 YTD INVOICED						97,775.00 YTD PAID		97,775.00
3972	NRG ENERGY INC.									
301651	09/16/19	311436	170		119942	P	10/02/19		UTILITIES	41.05
INVOICE:	13354717-4;091619								0001-06-000-081-0000-70440 -	
301653	09/16/19	311438	168		119938	P	10/02/19		UTILITIES	10.77
INVOICE:	13354716-6;091619								0001-06-000-081-0000-70440 -	
301655	09/17/19	311440	171		119943	P	10/02/19		UTILITIES	67.11
INVOICE:	13360415-7;091719								0001-06-000-081-0000-70440 -	
301657	09/16/19	311442	991		119950	P	10/02/19		UTILITIES	531.69
INVOICE:	13360888-5;091619								0001-01-000-132-0000-70440 -	
301662	09/16/19	311447	992		119937	P	10/02/19		UTILITIES	10.77
INVOICE:	13354718-2;091619								0001-01-000-132-0000-70440 -	
301663	09/16/19	311448	993		119948	P	10/02/19		UTILITIES	414.05
INVOICE:	13354719-0;091619								0001-01-000-134-0000-70440 -	
301664	09/16/19	311449	994		119936	P	10/02/19		UTILITIES	10.76
INVOICE:	13348657-1;091619								0001-01-000-134-0000-70440 -	
301666	09/16/19	311451	1031		119955	P	10/02/19		UTILITIES	4,460.75

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INVOICE:	13357816-1;091619							0001-01-000-139-0000-70440 -		
301667	09/16/19 311452	1032			119957	P	10/02/19	0001-01-000-140-0000-70440 -	UTILITIES	5,087.70
INVOICE:	13357776-7;091619							0001-01-000-141-0000-70440 -		
301668	09/16/19 311453	996			119953	P	10/02/19	0001-01-000-141-0000-70440 -	UTILITIES	3,237.77
INVOICE:	13357777-5;091619							0001-01-000-141-0000-70440 -		
301671	09/16/19 311456	997			119954	P	10/02/19	0001-01-000-141-0000-70440 -	UTILITIES	3,867.14
INVOICE:	13357815-3;091619							0001-01-000-141-0000-70440 -		
301672	09/16/19 311457	1033			119960	P	10/02/19	0001-01-000-142-0000-70440 -	UTILITIES	11,230.57
INVOICE:	13357781-7;091619							0001-01-000-142-0000-70440 -		
301673	09/16/19 311458	1034			119958	P	10/02/19	0001-01-000-142-0000-70440 -	UTILITIES	5,787.53
INVOICE:	13357775-9;091619							0001-01-000-142-0000-70440 -		
301674	09/16/19 311459	998			119949	P	10/02/19	0001-01-000-142-0000-70440 -	UTILITIES	441.94
INVOICE:	13357817-9;091619							0001-01-000-142-0000-70440 -		
301677	09/16/19 311462	1000			119951	P	10/02/19	0001-01-000-143-0000-70440 -	UTILITIES	1,791.99
INVOICE:	13357780-9;091619							0001-01-000-143-0000-70440 -		
301678	09/16/19 311463	1008			119939	P	10/02/19	0001-01-000-143-0000-70440 -	UTILITIES	22.06
INVOICE:	13357738-7;091619							0001-01-000-143-0000-70440 -		
301680	09/16/19 311465	1010			119944	P	10/02/19	0001-01-000-144-0000-70440 -	UTILITIES	172.90
INVOICE:	13357779-1;091619							0001-01-000-144-0000-70440 -		
301681	09/16/19 311466	1011			119940	P	10/02/19	0001-01-000-144-0000-70440 -	UTILITIES	38.81
INVOICE:	13348597-9;091619							0001-01-000-144-0000-70440 -		
301682	09/16/19 311467	1012			119945	P	10/02/19	0001-01-000-145-0000-70440 -	UTILITIES	179.08
INVOICE:	13357778-3;091619							0001-01-000-145-0000-70440 -		
301683	09/16/19 311468	1013			119947	P	10/02/19	0001-01-000-147-0000-70440 -	UTILITIES	323.41
INVOICE:	13357813-8;091619							0001-01-000-147-0000-70440 -		
301684	09/16/19 311469	1014			119946	P	10/02/19	0001-01-000-148-0000-70440 -	UTILITIES	322.71
INVOICE:	13357814-6;091619							0001-01-000-148-0000-70440 -		
301685	09/16/19 311470	1036			119959	P	10/02/19	0001-01-000-180-0000-70440 -	UTILITIES	8,901.09
INVOICE:	13357763-5;091619							0001-01-000-180-0000-70440 -		
301686	09/17/19 311471	1035			119956	P	10/02/19	0001-01-000-163-0000-70440 -	UTILITIES	4,788.17
INVOICE:	13360414-0;091719							0001-01-000-163-0000-70440 -		
301687	09/16/19 311472	1017			119941	P	10/02/19	0001-01-000-180-0000-70440 -	UTILITIES	39.61
INVOICE:	13350938-0;091619							0001-01-000-180-0000-70440 -		
301809	09/16/19 311610	1009			119952	P	10/02/19		UTILITIES	3,015.83

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		INVOICE: 13357812-0;091619							0001-01-000-144-0000-70440 -		
		VENDOR TOTALS		651,764.08	YTD	INVOICED			54,795.26	YTD PAID	54,795.26
1317	GONZALO P. RIOS, JR.										
	301712	09/12/19	311497			119961	P	10/02/19		ASSIGNED COUNSEL:FELONY	750.00
	INVOICE: B-19-0207-SA								0001-02-000-019-0000-70563 -		
		VENDOR TOTALS		114,150.00	YTD	INVOICED			750.00	YTD PAID	750.00
16205	RIVER ROAD AGGREGATES, LLC										
	301817	09/12/19	311620	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.00
	INVOICE: 21624								0005-03-000-198-0000-70356 -		
	301818	09/12/19	311621	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	286.20
	INVOICE: 21411								0005-03-000-198-0000-70356 -		
	301819	09/12/19	311622	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	285.60
	INVOICE: 21407								0005-03-000-198-0000-70356 -		
	301820	09/13/19	311623	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.60
	INVOICE: 21418								0005-03-000-198-0000-70356 -		
	301821	09/13/19	311624	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	285.60
	INVOICE: 21427								0005-03-000-198-0000-70356 -		
	301822	09/13/19	311625	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	283.20
	INVOICE: 21420								0005-03-000-198-0000-70356 -		
	301823	09/17/19	311626	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	279.60
	INVOICE: 21450								0005-03-000-198-0000-70356 -		
	301824	09/17/19	311627	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.00
	INVOICE: 21452								0005-03-000-198-0000-70356 -		
	301825	09/17/19	311628	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	286.80
	INVOICE: 21456								0005-03-000-198-0000-70356 -		
	301826	09/17/19	311629	6784		119962	P	10/02/19		MAINT & PAVING/PRCT 1 & 3	288.00
	INVOICE: 21457								0005-03-000-198-0000-70356 -		
		VENDOR TOTALS		46,395.60	YTD	INVOICED			2,859.60	YTD PAID	2,859.60
9895	JAMES SADLER										
	301761	09/18/19	311551			119963	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
	INVOICE: 19-01101								0001-02-000-119-0000-70564 -		
	301762	09/18/19	311552			119963	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	200.00

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INVOICE:	19-01421							0001-02-000-119-0000-70564 -		
301764	09/18/19	311555			119963	P	10/02/19	ASSIGNED COUNSEL:MISDEMEA	200.00	
INVOICE:	19-01423							0001-02-000-119-0000-70564 -		
VENDOR TOTALS		47,366.25	YTD INVOICED					800.00 YTD PAID	800.00	
7358 SAN-TEX SERVICES, INC.										
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	14.87	
INVOICE:	453							0001-01-000-130-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	20.34	
INVOICE:	453							0001-01-000-132-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	19.16	
INVOICE:	453							0001-01-000-134-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	5.09	
INVOICE:	453							0001-01-000-139-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	48.22	
INVOICE:	453							0001-01-000-140-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	42.85	
INVOICE:	453							0001-01-000-141-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	32.57	
INVOICE:	453							0001-01-000-142-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	3.23	
INVOICE:	453							0001-01-000-143-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	11.26	
INVOICE:	453							0001-01-000-144-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	9.69	
INVOICE:	453							0001-01-000-145-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	69.51	
INVOICE:	453							0001-01-000-147-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	34.91	
INVOICE:	453							0001-01-000-162-0000-70530 -		
302112	08/28/19	311934	7203		119964	P	10/02/19	BUILDING REPAIR	163.84	
INVOICE:	453							0001-01-000-180-0000-70530 -		
302113	09/03/19	311935	7203		119964	P	10/02/19	BUILDING REPAIR	10.97	
INVOICE:	460							0001-01-000-130-0000-70530 -		

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-132-0000-70530	BUILDING REPAIR -	8.76	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-134-0000-70530	BUILDING REPAIR -	17.20	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-139-0000-70530	BUILDING REPAIR -	45.31	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-140-0000-70530	BUILDING REPAIR -	18.98	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-141-0000-70530	BUILDING REPAIR -	17.75	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	10.34	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-144-0000-70530	BUILDING REPAIR -	5.32	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-147-0000-70530	BUILDING REPAIR -	24.10	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-162-0000-70530	BUILDING REPAIR -	54.35	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-163-0000-70530	BLDG REPAIR 3020 N BRYANT -	22.23	
	302113 INVOICE:	09/03/19 460	311935	7203	119964	P	10/02/19	0001-01-000-180-0000-70530	BUILDING REPAIR -	130.70	
	VENDOR TOTALS			8,109.08	YTD INVOICED			841.55	YTD PAID		841.55
4114	SAN ANGELO CHAMBER OF COMMERCE										
	302092 INVOICE:	09/10/19 9102019	311915	7285	119965	P	10/02/19	0001-01-000-009-0000-70424	ECONOMIC DEVELOPMENT -	10,000.00	
	302228 INVOICE:	09/17/19 87704	312043	7351	119965	P	10/02/19	0583-02-000-056-0000-70428	TRAVEL & TRAINING -	575.00	
	VENDOR TOTALS			12,125.00	YTD INVOICED			10,575.00	YTD PAID		10,575.00
4139	SAN ANGELO PRO PUMP INC.										
	302137 INVOICE:	09/09/19 31684	311962	591	119966	P	10/02/19	0001-01-000-180-0000-70418	HIRED SERVICES -	245.00	

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VENDOR TOTALS		26,260.25		YTD INVOICED				245.00 YTD PAID		245.00
4181 CINDY RISTER SAUNDERS										
302110	09/09/19	311932			119967	P	10/02/19		REPORTING SERVICE	4,897.50
INVOICE: 1657								0001-02-000-012-0000-70411	-	
VENDOR TOTALS		16,407.75		YTD INVOICED				4,897.50 YTD PAID		4,897.50
4197 SCHNEIDER DISTRIBUTING COMPANY, INC										
301796	09/04/19	311595	6497		119968	P	10/02/19		BUILDING CONSTRUCTION	39.00
INVOICE: 07993								0101-01-000-154-0000-80501	-	
VENDOR TOTALS		4,636.43		YTD INVOICED				39.00 YTD PAID		39.00
4245 SHANNON CLINIC										
302134	09/15/19	311959	7375		119969	P	10/02/19		MEDICAL EXPENSE	50.00
INVOICE: 700000096;091519								0001-02-000-043-0000-70447	-16509	
VENDOR TOTALS		1,077,722.82		YTD INVOICED				2,722.00 YTD PAID		50.00
4281 SHERWIN-WILLIAMS, CO.										
302094	09/12/19	311916	7184		119970	P	10/02/19		BUILDING REPAIR	216.90
INVOICE: 2271-1								0001-01-000-148-0000-70530	-	
VENDOR TOTALS		1,856.46		YTD INVOICED				216.90 YTD PAID		216.90
4283 SHI GOVERNMENT SOLUTIONS, INC.										
302132	09/11/19	311957	7136		119971	P	10/02/19		SOFTWARE EXPENSE	687.36
INVOICE: GB00340360								0001-01-000-008-0000-70469	-	
VENDOR TOTALS		235,720.40		YTD INVOICED				687.36 YTD PAID		687.36
16970 RACHELL SIGNOR										
302138	09/18/19	311963	7335		119972	P	10/02/19		REFUNDS	16.99
INVOICE: 091819								0001-06-000-080-0000-70489	-	
VENDOR TOTALS		16.99		YTD INVOICED				16.99 YTD PAID		16.99
11382 SIMONS, TODD CHARLES										
301720	09/16/19	311506			119973	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00
INVOICE: 18-02264L2								0001-02-000-119-0000-70564	-	
301722	09/16/19	311508			119973	P	10/02/19		ASSIGNED COUNSEL:MISDEMEA	400.00

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INVOICE:	19-00432L2							0001-02-000-119-0000-70564	-	
301724	09/16/19	311511			119973	P	10/02/19	ASSIGNED COUNSEL:MISDEMEA		200.00
INVOICE:	19-00434L2							0001-02-000-119-0000-70564	-	
VENDOR TOTALS			102,669.90	YTD INVOICED				1,000.00	YTD PAID	1,000.00
14397	SOUTHARD, NATE									
301800	09/18/19	311599	7260		119974	P	10/02/19	IN/COUNTY TRAVEL		50.86
INVOICE:	091519							0001-01-000-007-0000-70429	-	
VENDOR TOTALS			1,280.53	YTD INVOICED				50.86	YTD PAID	50.86
10416	STAPLES INC.									
301699	09/07/19	311485	7070		119975	P	10/02/19	OFFICE SUPPLIES		154.42
INVOICE:	3424524044							0001-02-000-006-0000-70301	-	
301701	09/07/19	311487	6882		119975	P	10/02/19	OFFICE SUPPLIES		17.99
INVOICE:	3424524021							0001-01-000-011-0000-70301	-	
301702	09/07/19	311488	7106		119975	P	10/02/19	OFFICE SUPPLIES		546.56
INVOICE:	3424524036							0001-01-000-003-0000-70301	-	
301703	09/07/19	311489	7106		119975	P	10/02/19	OFFICE SUPPLIES		7.68
INVOICE:	3424524037							0001-01-000-003-0000-70301	-	
301704	09/07/19	311491	7106		119975	P	10/02/19	OFFICE SUPPLIES		22.60
INVOICE:	3424524038							0001-01-000-003-0000-70301	-	
301706	09/07/19	311492	7106		119975	P	10/02/19	OFFICE SUPPLIES		5.87
INVOICE:	3424524039							0001-01-000-003-0000-70301	-	
301709	08/31/19	311495	6893		119975	P	10/02/19	OFFICE SUPPLIES		241.65
INVOICE:	3423669532							0001-02-000-017-0000-70301	-	
301710	08/24/19	311496	6817		119975	P	10/02/19	OFFICE SUPPLIES		31.90
INVOICE:	3422929467							0001-02-000-012-0000-70301	-	
301711	08/24/19	311498	6817		119975	P	10/02/19	OFFICE SUPPLIES		146.69
INVOICE:	3422929470							0001-02-000-012-0000-70301	-	
301713	08/31/19	311499	7027		119975	P	10/02/19	SANITATION SUPPLIES		883.56
INVOICE:	3423669096							0001-02-000-042-0000-70303	-	
301714	08/31/19	311500	7028		119975	P	10/02/19	OFFICE SUPPLIES		12.00
INVOICE:	3423669093							0001-02-000-042-0000-70301	-	
301715	08/31/19	311501	6985		119975	P	10/02/19	OFFICE SUPPLIES		50.25
INVOICE:	3423669091							0001-02-000-042-0000-70301	-	

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1324 JAMES L. STEWART	301716 INVOICE:	08/31/19 3423669089	311502	6985	119975	P	10/02/19	0001-02-000-042-0000-70301	OFFICE SUPPLIES -	327.67
	301719 INVOICE:	08/31/19 3423668834	311505	6986	119975	P	10/02/19	0001-03-000-198-0000-70301	OFFICE SUPPLIES -	27.54
	301846 INVOICE:	09/07/19 3424524049	311651	7092	119975	P	10/02/19	0001-06-000-080-0000-70301	OFFICE SUPPLIES -	85.27
	302095 INVOICE:	12/01/18 3398141194	311917	1647	119975	P	10/02/19	0001-01-000-035-0000-70301	OFFICE SUPPLIES -	50.58
	302103 INVOICE:	09/07/19 3424524040	311925	7104	119975	P	10/02/19	0001-02-000-043-0000-70301-16509	OFFICE SUPPLIES	127.01
	VENDOR TOTALS		144,932.27 YTD INVOICED				2,739.24 YTD PAID			2,739.24
13382 STONE, PATRICIA ANN ATTY	301774 INVOICE:	09/13/19 C-17-0108-CPS	311569		119976	P	10/02/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	172.50
	301777 INVOICE:	09/13/19 C-18-0007-CPS	311572		119976	P	10/02/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	1,503.75
	VENDOR TOTALS		53,793.75 YTD INVOICED				1,676.25 YTD PAID			1,676.25
1350 RANDOL L. STOUT SR.	301726 INVOICE:	09/16/19 C-19-0218-SA	311513		119977	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
	VENDOR TOTALS		61,805.00 YTD INVOICED				750.00 YTD PAID			750.00
16854 CEQUEL COMMUNICATIONS LLC	302054 INVOICE:	09/13/19 C-18-0032-CPS;091319	311870		119978	P	10/02/19	0001-02-000-019-0000-70561	ASSIGNED COUNSEL:CPS -	2,383.75
	VENDOR TOTALS		50,352.56 YTD INVOICED				2,383.75 YTD PAID			2,383.75
4461 SUDDENLINK	301853 INVOICE:	09/06/19 100178012	311659	7342	119980	P	10/02/19	0001-01-000-008-0000-70385	INTERNET SERVICE -	9,515.61
	VENDOR TOTALS		32,615.76 YTD INVOICED				9,515.61 YTD PAID			9,515.61

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302047 INVOICE:	09/24/19 143147-01-4;101219	311862	352	119979	P	10/02/19	0001-01-000-008-0000-70385	INTERNET SERVICE -	36.66
VENDOR TOTALS		168,656.00	YTD INVOICED			36.66	YTD PAID		36.66
4473 ANGELO SUPERIOR SERVICES, INC.									
301833 INVOICE:	08/23/19 146670	311636	6408	119981	P	10/02/19	0001-01-000-142-0000-70530	BUILDING REPAIR -	800.00
VENDOR TOTALS		89,215.64	YTD INVOICED			800.00	YTD PAID		800.00
1326 JOHN E. SUTTON									
301728 INVOICE:	01/31/19 C-18-1066-SA	311514		119982	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
301737 INVOICE:	01/31/19 C-18-0286-SB	311525		119982	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
301739 INVOICE:	07/11/19 A-18-1057-SA	311527		119982	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	750.00
301741 INVOICE:	08/01/19 D-18-0774-SB	311529		119982	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	581.25
301743 INVOICE:	08/01/19 D-19-0077-SB	311531		119982	P	10/02/19	0001-02-000-019-0000-70563	ASSIGNED COUNSEL:FELONY -	581.25
VENDOR TOTALS		73,107.50	YTD INVOICED			3,412.50	YTD PAID		3,412.50
15444 T-MOBILE USA, INC									
301864 INVOICE:	09/15/19 963628314;091519	311671	5625	119983	P	10/02/19	0015-06-000-080-0000-70385	INTERNET SERVICE -12811	584.78
VENDOR TOTALS		5,873.20	YTD INVOICED			584.78	YTD PAID		584.78
4610 TEXAS ASSOCIATION OF COUNTIES- TAC									
301803 INVOICE:	09/17/19 64507	311602		119984	P	10/02/19	0095-00-000-000-0000-22111	DUE TO COBRA RETIREE -	801.60
VENDOR TOTALS		4,841,523.33	YTD INVOICED			801.60	YTD PAID		801.60
12096 TEXAS DISPOSAL SYSTEMS, INC									
301804 INVOICE:	08/31/19 5067740	311603	6667	119985	P	10/02/19	0001-01-000-009-0000-70453	DUMPGROUND MAINTENANCE -	2,000.00

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VENDOR TOTALS		13,674.25 YTD INVOICED			2,000.00 YTD PAID			2,000.00		
4697 TEXAS PARKS & WILDLIFE										
301880	08/01/19 311687				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194318;080119							0071-01-000-036-0000-70311	-	
301882	08/01/19 311689				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195308;080119							0071-01-000-036-0000-70311	-	
301883	08/01/19 311690				119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2195309;080119							0071-01-000-036-0000-70311	-	
301884	08/01/19 311691				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195134;080119							0071-01-000-036-0000-70311	-	
301885	08/01/19 311692				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195300;080119							0071-01-000-036-0000-70311	-	
301886	08/07/19 311693				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194216;080719							0071-01-000-036-0000-70311	-	
301887	08/12/19 311695				119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2194824;081219							0071-01-000-036-0000-70311	-	
301889	08/12/19 311696				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194825;081219							0071-01-000-036-0000-70311	-	
301890	08/12/19 311697				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2194893;081219							0071-01-000-036-0000-70311	-	
301892	08/12/19 311699				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195675;081219							0071-01-000-036-0000-70311	-	
301893	08/12/19 311700				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195674;081219							0071-01-000-036-0000-70311	-	
301894	08/12/19 311701				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195787;081219							0071-01-000-036-0000-70311	-	
301906	08/12/19 311713				119986	P	10/02/19		PARKS & WILDLIFE	300.00
INVOICE:	J2195636;081219							0071-01-000-036-0000-70311	-	
301907	08/12/19 311714				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195637;081219							0071-01-000-036-0000-70311	-	
301908	08/13/19 311715				119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195396;081319							0071-01-000-036-0000-70311	-	
301909	08/14/19 311716				119986	P	10/02/19		PARKS & WILDLIFE	49.80

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INVOICE:	J2195660;081419							0071-01-000-036-0000-70311 -		
301911	08/14/19	311718			119986	P	10/02/19	PARKS & WILDLIFE		300.00
INVOICE:	J2195661;081419							0071-01-000-036-0000-70311 -		
301912	08/15/19	311719			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2194359;081519							0071-01-000-036-0000-70311 -		
301913	08/15/19	311720			119986	P	10/02/19	PARKS & WILDLIFE		43.80
INVOICE:	J2194827;081519							0071-01-000-036-0000-70311 -		
301914	08/15/19	311722			119986	P	10/02/19	PARKS & WILDLIFE		31.00
INVOICE:	J2195639;081519							0071-01-000-036-0000-70311 -		
301917	08/19/19	311725			119986	P	10/02/19	PARKS & WILDLIFE		4.80
INVOICE:	J2193885;081919							0071-01-000-036-0000-70311 -		
301919	08/19/19	311728			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195682;081919							0071-01-000-036-0000-70311 -		
301920	08/19/19	311729			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195681;081919							0071-01-000-036-0000-70311 -		
301921	08/19/19	311730			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195665;081919							0071-01-000-036-0000-70311 -		
301924	08/20/19	311734			119986	P	10/02/19	PARKS & WILDLIFE		20.00
INVOICE:	J2194218;082019							0071-01-000-036-0000-70311 -		
301925	08/20/19	311735			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195862;082019							0071-01-000-036-0000-70311 -		
301927	08/20/19	311737			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195861;082019							0071-01-000-036-0000-70311 -		
301928	08/22/19	311738			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195876;082219							0071-01-000-036-0000-70311 -		
301929	08/22/19	311739			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195877;082219							0071-01-000-036-0000-70311 -		
301930	08/22/19	311740			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2195879;082219							0071-01-000-036-0000-70311 -		
301931	08/22/19	311741			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2194885;082219							0071-01-000-036-0000-70311 -		
301932	08/22/19	311743			119986	P	10/02/19	PARKS & WILDLIFE		49.80
INVOICE:	J2194887;082219							0071-01-000-036-0000-70311 -		
301934	08/22/19	311746			119986	P	10/02/19	PARKS & WILDLIFE		49.80

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INVOICE:	193083J2;082219							0071-01-000-036-0000-70311 -		
301940	08/22/19	311752			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	193082J2;082219							0071-01-000-036-0000-70311 -		
301943	08/26/19	311754			119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2195960;082619							0071-01-000-036-0000-70311 -		
301944	08/26/19	311755			119986	P	10/02/19		PARKS & WILDLIFE	90.60
INVOICE:	J2195961;082619							0071-01-000-036-0000-70311 -		
301945	08/26/19	311756			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2196032;082619							0071-01-000-036-0000-70311 -		
301946	08/26/19	311757			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195135;082619							0071-01-000-036-0000-70311 -		
301948	08/27/19	311759			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195136;082719							0071-01-000-036-0000-70311 -		
301949	08/27/19	311760			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195372;082719							0071-01-000-036-0000-70311 -		
301950	08/27/19	311762			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2196132;082719							0071-01-000-036-0000-70311 -		
301951	08/27/19	311763			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2196133;082719							0071-01-000-036-0000-70311 -		
301952	08/29/19	311764			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	181021J2;082919							0071-01-000-036-0000-70311 -		
301954	08/29/19	311765			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	181020J2;082919							0071-01-000-036-0000-70311 -		
301955	08/29/19	311766			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195883;082919							0071-01-000-036-0000-70311 -		
301956	08/29/19	311767			119986	P	10/02/19		PARKS & WILDLIFE	49.80
INVOICE:	J2195882;082919							0071-01-000-036-0000-70311 -		
301957	08/30/19	311768			119986	P	10/02/19		PARKS & WILDLIFE	25.80
INVOICE:	192145J2;083019							0071-01-000-036-0000-70311 -		
301959	08/30/19	311770			119986	P	10/02/19		PARKS & WILDLIFE	42.00
INVOICE:	192154J2;083019							0071-01-000-036-0000-70311 -		
301977	08/07/19	311790			119986	P	10/02/19		PARKS & WILDLIFE	-70.55
INVOICE:	J2194216;080719*1							0071-01-000-036-0000-70311 -		
301978	08/01/19	311791			119986	P	10/02/19		PARKS & WILDLIFE	70.55

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	J2194864;	08/01/19						0071-01-000-036-0000-70311 -		
301979	08/05/19	311792			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	J2194729;	08/05/19						0071-01-000-036-0000-70311 -		
301980	08/06/19	311793			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	J2195643;	08/06/19						0071-01-000-036-0000-70311 -		
301981	08/12/19	311794			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	J2194924;	08/12/19						0071-01-000-036-0000-70311 -		
301982	08/12/19	311795			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	192626J2;	08/12/19						0071-01-000-036-0000-70311 -		
301983	08/12/19	311796			119986	P	10/02/19	PARKS & WILDLIFE		49.55
INVOICE:	183667J2;	08/12/19						0071-01-000-036-0000-70311 -		
301984	08/13/19	311797			119986	P	10/02/19	PARKS & WILDLIFE		11.00
INVOICE:	J2195818;	08/13/19						0071-01-000-036-0000-70311 -		
301986	08/15/19	311799			119986	P	10/02/19	PARKS & WILDLIFE		34.00
INVOICE:	J2193610;	08/15/19						0071-01-000-036-0000-70311 -		
301987	08/15/19	311800			119986	P	10/02/19	PARKS & WILDLIFE		68.85
INVOICE:	J2194732;	08/15/19						0071-01-000-036-0000-70311 -		
301988	08/16/19	311801			119986	P	10/02/19	PARKS & WILDLIFE		21.00
INVOICE:	183667J2;	08/16/19						0071-01-000-036-0000-70311 -		
301989	08/19/19	311802			119986	P	10/02/19	PARKS & WILDLIFE		13.00
INVOICE:	J2193613;	08/19/19						0071-01-000-036-0000-70311 -		
301990	08/20/19	311803			119986	P	10/02/19	PARKS & WILDLIFE		115.35
INVOICE:	J2193613;	08/20/19						0071-01-000-036-0000-70311 -		
301991	08/20/19	311804			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	J2195871;	08/20/19						0071-01-000-036-0000-70311 -		
301992	08/20/19	311805			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	J2195869;	08/20/19						0071-01-000-036-0000-70311 -		
301994	08/20/19	311807			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	J2195868;	08/20/19						0071-01-000-036-0000-70311 -		
301995	08/20/19	311808			119986	P	10/02/19	PARKS & WILDLIFE		11.00
INVOICE:	J2194728;	08/20/19						0071-01-000-036-0000-70311 -		
301998	08/26/19	311811			119986	P	10/02/19	PARKS & WILDLIFE		70.55
INVOICE:	J2195833;	08/26/19						0071-01-000-036-0000-70311 -		
301999	08/26/19	311812			119986	P	10/02/19	PARKS & WILDLIFE		37.40

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
301879 INVOICE:	09/01/19 OSV000001863675	311686	3636	119990	P	10/02/19	0001-02-000-054-0000-70680	EQUIP & SUPPLIES/JAIL PHO -	1,017.60
VENDOR TOTALS		6,220.62	YTD INVOICED			1,017.60	YTD PAID		1,017.60
5516 VULCAN CONSTRUCTION MATERIALS, LP									
301812 INVOICE:	09/16/19 61978256	311613	7123	119991	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	26,266.36
302159 INVOICE:	08/26/19 61966067	311985	6298	119991	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	11,016.98
302160 INVOICE:	08/26/19 61966066	311986	6298	119991	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	7,481.85
VENDOR TOTALS		264,008.82	YTD INVOICED			44,765.19	YTD PAID		44,765.19
13290 WATER LOGISTICS									
301871 INVOICE:	08/29/19 23319	311678	6995	119992	P	10/02/19	0001-03-000-198-0000-70343	EQUIPMENT PARTS & REPAIR -	64.00
VENDOR TOTALS		207.47	YTD INVOICED			64.00	YTD PAID		64.00
5077 CT CUBE, L.P.									
302098 INVOICE:	09/16/19 40871546	311920	177	119994	P	10/02/19	0001-03-000-199-0000-70385	INTERNET SERVICE -	29.95
302226 INVOICE:	09/16/19 40874485	312036	7427	119993	P	10/02/19	0570-02-000-056-0000-70676	OPERATING EXPENSE -16500	29.00
VENDOR TOTALS		16,129.12	YTD INVOICED			58.95	YTD PAID		58.95
5078 WEST PUBLISHING CORPORATION									
302140 INVOICE:	09/06/19 840991642	311965	894	119995	P	10/02/19	0001-02-000-012-0000-70435	BOOKS -	818.06
VENDOR TOTALS		80,034.89	YTD INVOICED			818.06	YTD PAID		818.06
5084 WEST TEXAS BOYS RANCH									
302234 INVOICE:	09/16/19 2019-133	312049	7429	119996	P	10/02/19	0572-02-000-056-0000-70498	EXTERNAL CONTRACT -16507	542.28
VENDOR TOTALS		21,096.89	YTD INVOICED			542.28	YTD PAID		542.28
5104 WEST TEXAS REHAB CENTER									

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	302136 INVOICE:	08/31/19 38548	311961	7388	119997	P	10/02/19	0001-01-000-009-0000-70431	EMPLOYEE MEDICAL -	3,370.00
	VENDOR TOTALS		15,615.00		YTD INVOICED		3,370.00		YTD PAID	3,370.00
13092	WILSON COUNTY									
	301867 INVOICE:	09/13/19 09C067-L;091319	311674		119998	P	10/02/19	0071-01-000-036-0000-70315	OUT OF COUNTY SVC FEES -	200.00
	VENDOR TOTALS		300.00		YTD INVOICED		200.00		YTD PAID	200.00
5186	SHERI(JURY) WOODFIN									
	301874 INVOICE:	09/20/19 092019	311681		119999	P	10/02/19	0001-02-000-019-0000-70414	JURORS -	2,146.00
	VENDOR TOTALS		21,604.00		YTD INVOICED		2,146.00		YTD PAID	2,146.00
13591	WRIGHT ASPHALT PRODUCTS CO, LLC									
	301801 INVOICE:	08/26/19 SINV140956	311600	6319	120000	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	100.00
	301802 INVOICE:	09/13/19 SINV142226	311601	6815	120000	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	11,742.51
	301813 INVOICE:	09/13/19 SINV142135	311614	6815	120000	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	12,841.89
	301847 INVOICE:	08/26/19 SINV140954	311652	6319	120000	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	100.00
	301848 INVOICE:	08/13/19 SINV139697	311653	6319	120000	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	100.00
	301849 INVOICE:	08/13/19 SINV139696	311654	6319	120000	P	10/02/19	0006-03-000-199-0000-70357	MAINT & PAVING/PRCT 2 & 4 -	100.00
	VENDOR TOTALS		330,313.02		YTD INVOICED		24,984.40		YTD PAID	24,984.40
5200	JARVIS A. WRIGHT									
	301869 INVOICE:	09/07/19 2019089	311676		120001	P	10/02/19	0001-02-000-019-0000-70580	PSYCHOLOGICAL EXAMS -	1,000.00
	VENDOR TOTALS		27,200.00		YTD INVOICED		1,000.00		YTD PAID	1,000.00
5211	XEROX CORPORATION									
	302099	09/05/19	311921	7251	120002	P	10/02/19		COPIER SUPPLIES/LEASES	260.84

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	503427403							0030-01-000-003-0000-70302	-	
302100		09/05/19	311922	268	120002	P	10/02/19		COPY MACHINE RENTAL	127.86
INVOICE:	503427894							0001-01-000-009-0000-70459	-	
VENDOR TOTALS				7,285.78	YTD INVOICED			388.70	YTD PAID	388.70
5239 ZESCH & PICKETT ADMINISTRATORS, INC.										
301875		09/20/19	311682	602	120003	P	10/02/19		ADMINISTRATIVE FEE	440.00
INVOICE:	091619							0001-01-000-009-0000-70801	-	
VENDOR TOTALS				6,913.30	YTD INVOICED			440.00	YTD PAID	440.00
REPORT TOTALS										417,786.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	164	417,786.99

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