

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
AT&T-ACH	105364	A	729-4453	31.74
BIG BEND TELEPHONE CO INC	105107	A	00053516-4	141.11
BIG BEND TELEPHONE CO INC	105155	A	00053516-4	116.11
CANON FINANCIAL SERVICES	105234	A	Canon IR45451 with fax JUDGE	210.29
DEPARTMENT TOTAL				499.25
0103-CO & DIST CLERK EXPENDITURES				
AT&T-ACH	105365	A	729-4313	33.17
BIG BEND TELEPHONE CO INC	105102	A	00053516-4	86.22
BIG BEND TELEPHONE CO INC	105105	A	00053516-4	86.22
BIG BEND TELEPHONE CO INC	105110	A	00053516-4	112.30
BIG BEND TELEPHONE CO INC	105112	A	00053516-4	74.70
BIG BEND TELEPHONE CO INC	105156	A	00053516-4	61.22
BIG BEND TELEPHONE CO INC	105157	A	00053516-4	61.22
BIG BEND TELEPHONE CO INC	105158	A	00053516-4	37.30
BIG BEND TELEPHONE CO INC	105159	A	00053516-4	49.70
CANON FINANCIAL SERVICES	105233	A	Canon IR45451 no fax Dist Clerk	199.39
CANON FINANCIAL SERVICES	105240	A	Canon IR45451 with fax County Clerk	210.29
CAROLINA CATANO	105347	A	ADVANCE FOR TRAINING	46.00
CDCAT REGION III FALL CONFERENCE	105344	A	CAROLINA CATANO	10.00
CDCAT REGION III FALL CONFERENCE	105345	A	KATHY ZAVALA	10.00
CDCAT REGION III FALL CONFERENCE	105346	A	SARAH MARTINEZ	10.00
FLORCITA SAINZ ZUBIA	105266	A	AUGUST MONTHLY REPORT	166.67
KATHY ZAVALA	105350	A	ADVANCE FOR TRAINING	46.00
NECTAR COMPUTERS	105285	A	WORK ON COMPUTER (KATHY'S)	214.99
SARAH MARTINEZ	105349	A	ADVANCE FOR TRAINING	154.94
DEPARTMENT TOTAL				1,670.33
0105-COUNTY V A OFFICER EXPENDITURES				
AT&T-ACH	105356	A	729-9787	33.54
DEPARTMENT TOTAL				33.54
0107-NON DEPARTMENTAL EXPENDITURES				
AT&T-ACH	105357	A	729-4131	77.30
AT&T-ACH	105358	A	729-8132	66.40
AT&T-ACH	105366	A	729-4627	33.17
BIG BEND TELEPHONE CO INC	105243	A	NETGEAR	2,934.09
BIG BEND TELEPHONE CO INC	105108	A	00053516-4	188.55
BIG BEND TELEPHONE CO INC	105148	A	00053516-4	4,914.10
BIG BEND TELEPHONE CO INC	105161	A	00053516-4	163.55
BIG BEND TELEPHONE CO INC	105162	A	00053516-4	4,914.10
BREWSTER COUNTY	105256	A	3RD & 4TH QTR FY2018	27,959.50
CANON FINANCIAL SERVICES	105235	A	Canon IR45451 no fax 2 & 3 FLOOR	199.39
CANON FINANCIAL SERVICES	105236	A	Canon IR45451 no fax 2 & 3 FLOOR	199.39
CAVALLO ENERGY TEXAS LLC	105193	A	ESID#10204049731490171	21.15
CAVALLO ENERGY TEXAS LLC	105214	A	ESID#10204049741661610	28.04
CAVALLO ENERGY TEXAS LLC	105219	A	ESID#10204049717676351	83.40
CAVALLO ENERGY TEXAS LLC	105224	A	ESID#10204049781649297	21.15
CAVALLO ENERGY TEXAS LLC	105231	A	ESID#1020404972749987	21.15
CIRA	105354	A	EMAILS AUGUST	74.00
CULBERSON COUNTY	105259	A	INTERLOCAL AGREEMENT	1,353.34
JEANNETTE M DUER	105269	A	E. CANO & R. CAMPOS	1,567.50
MARFA AUTO & TRUCK SUPPLY	105275	A	Battery Terminal Pnata # 0209	4.01
MARFA VOLUNTEER FIRE DEPT.	105282	A	4TH QUARTER FY2018	5,625.00
NECTAR DATA SECURITY	105287	A	50 GB MONTHLY BACKUP	75.00
PILAR PEDERSEN	105290	A	CRIMINAL	90.37

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PITNEY BOWES POSTAGE BY PHONE	105291	A	SUPPLIES FOR POSTAGE METER	371.98
PITNEY BOWES POSTAGE BY PHONE	105293	A	Postage	4,000.00
PITNEY BOWES POSTAGE BY PHONE	105294	A	Postage, Red & Black Ink, Tape	2,027.00
RUBEN V. CARRASCO	105314	A	ADMIN FEES FOR PERMIT #260	400.00
TEXAS ASSOCIATION OF COUNTIES	105317	A	PROPERTY INSURANCE 7/18 - 7/19	7,527.25
TEXAS ASSOCIATION OF COUNTIES	105319	A	WORKERS COMP 4TH QTR	4,231.00
THE BIG BEND SENTINEL	105320	A	NOTICE OF PUBLIC HEARING ON BUDGET	90.00
THE BIG BEND SENTINEL	105321	A	NOTICES	1,150.00
THE INTERNATIONAL NEWSPAPER	105322	A	NOTICES	420.00
DEPARTMENT TOTAL				70,830.88
0108-COUNTY JP - PRESIDIO EXPENDITURES				
BIG BEND TELEPHONE CO INC	105181	A	229-4336	114.25
BIG BEND TELEPHONE CO INC	105182	A	229-3705	53.40
DEPARTMENT TOTAL				167.65
0109-COUNTY JP - MARFA EXPENDITURES				
AT&T-ACH	105367	A	729-4472	33.14
BIG BEND TELEPHONE CO INC	105111	A	00053516-4	135.34
BIG BEND TELEPHONE CO INC	105164	A	00053516-4	110.34
DAVID BEEBE	105333	A	REIMBURSEMENT FOR SUPPLIES	433.53
DAVID BEEBE	105334	A	REIMBURSEMENT FOR SUPPLIES	21.98
DAVID BEEBE	105335	A	REIMBURSEMENT FOR TRAVEL	648.52
DAVID BEEBE	105336	A	REIMBURSEMENT FOR TRAVEL	662.46
DEPARTMENT TOTAL				2,045.31
0110-COUNTY ATTORNEY EXPENDITURES				
AT&T-ACH	105368	A	729-3743	42.40
BIG BEND TELEPHONE CO INC	105103	A	00053516-4	135.34
BIG BEND TELEPHONE CO INC	105165	A	00053516-4	110.34
BIG BEND TELEPHONE CO INC	105189	A	229-2211	148.67
QUILL CORPORATION	105309	A	HP PRINTER, FILE CABINET	199.99
DEPARTMENT TOTAL				636.74
0111-DISTRICT COURT EXPENDITURES				
BIG BEND TELEPHONE CO INC	105101	A	00053516-4	37.08
BIG BEND TELEPHONE CO INC	105160	A	00053516-4	12.08
ROY B FERGUSON	105312	A	OFFICE SUPPLIES	194.00
DEPARTMENT TOTAL				243.16
0115-COUNTY TREASURER EXPENDITURES				
AT&T-ACH	105369	A	729-4071	44.03
BIG BEND TELEPHONE CO INC	105104	A	00053516-4	135.34
BIG BEND TELEPHONE CO INC	105166	A	00053516-4	110.34
GOVERNMENT FORMS & SUPPLIES	105267	A	ENVELOPES & CHECKS	432.89
GOVERNMENT FORMS & SUPPLIES	105268	A	OFFICE EXPENSES	176.43
QUILL CORPORATION	105296	A	VARIOUS OFFICE SUPPLIES	540.78
DEPARTMENT TOTAL				1,439.81
0116-OMB EXPENDITURES				
AT&T-ACH	105361	A	729-1858	162.27
ATT U-VERSE	105147	A	BAN#861141489275 (432)-729-1851	74.56
BIG BEND TELEPHONE CO INC	105098	A	00053516-4	97.74
BIG BEND TELEPHONE CO INC	105167	A	00053516-4	72.74
DEPARTMENT TOTAL				407.31
0117-COUNTY TAX OFFICE EXPENDITURES				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T-ACH	105370	A	729-4920	44.03
BIG BEND TELEPHONE CO INC	105106	A	00053516-4	222.09
BIG BEND TELEPHONE CO INC	105168	A	00053516-4	197.09
BIG BEND TELEPHONE CO INC	105183	A	229-3204	63.45
BIG BEND TELEPHONE CO INC	105184	A	229-3956	125.88
CANON FINANCIAL SERVICES	105238	A	Canon IR45451 (2) no fax TAX OFFICE	199.39
CANON FINANCIAL SERVICES	105239	A	Canon IR45451 (2) no fax TAX OFFICE	199.39
MORGAN AD VALOREM SERVICES, INC.	105340	A	SUPPORT FOR ITACS SOFTWARE	1,250.00
NATALIA G. WILLIAMS	105348	A	REIMBURSEMENT FOR INSPECTION	50.48
PRESIDIO COUNTY TAX OFFICE	105341	A	VEHICLE REGISTRATION	534.94
PRESIDIO COUNTY TAX OFFICE	105342	A	AD VALORUM	534.94
QUILL CORPORATION	105299	A	2018 TAX SEASON SUPPLIES	2,961.83
QUILL CORPORATION	105300	A	OFFICE EXPENSES	2.99
DEPARTMENT TOTAL				6,386.50

0118-COUNTY AUDITOR EXPENDITURES

BIG BEND TELEPHONE CO INC	105099	A	00053516-4	123.82
BIG BEND TELEPHONE CO INC	105100	A	00053516-4	74.70
BIG BEND TELEPHONE CO INC	105169	A	00053516-4	98.82
BIG BEND TELEPHONE CO INC	105170	A	00053516-4	49.70
DEPARTMENT TOTAL				347.04

0119-COUNTY COURTHOUSE EXPENDITURES

AT&T-ACH	105363	A	432-729-1876	179.32
BIG BEND TELEPHONE CO INC	105149	A	00053516-4	23.04
BIG BEND TELEPHONE CO INC	105171	A	00053516-4	23.04
CAVALLO ENERGY TEXAS LLC	105215	A	ESID#10204049741661611	30.46
CAVALLO ENERGY TEXAS LLC	105217	A	ESID#10204049782055250	865.02
EAGLE PEST CONTROL	105264	A	Courthouse Complex	85.00
LOWE'S HOME CENTERS, LLC	105273	A	DOOR LATCHES, MOLDINGS, TOOLS	139.08
DEPARTMENT TOTAL				1,344.96

0121-COUNTY ANNEX EXPENDITURES

BIG BEND TELEPHONE CO INC	105188	A	229-2104	143.13
CANON FINANCIAL SERVICES	105237	A	Canon IR45451 no fax ANNEX	199.39
CAVALLO ENERGY TEXAS LLC	105207	A	ESID#10204049756652760	554.03
CAVALLO ENERGY TEXAS LLC	105208	A	ESID#10204049756652761	24.30
CAVALLO ENERGY TEXAS LLC	105229	A	ESID#10204049759350470	34.35
EAGLE PEST CONTROL	105263	A	Annex Complex	85.00
QUILL CORPORATION	105302	A	SUPPLIES	41.19
DEPARTMENT TOTAL				999.01

0123-COUNTY SHERIFF EXPENDITURES

AT&T-ACH	105371	A	729-3171	61.89
BIG BEND TELEPHONE CO INC	105150	A	00053516-4	76.13
BIG BEND TELEPHONE CO INC	105172	A	00053516-4	76.13
BIG BEND TELEPHONE CO INC	105185	A	229-3764	50.95
BIG BEND TELEPHONE CO INC	105186	A	358-4423	185.50
CANON FINANCIAL SERVICES	105241	A	COLOR PRINTER IR-C3525i W/SERVICE	170.64
SHANNA ELMORE	105339	A	REIMBURSEMENT	65.84
DEPARTMENT TOTAL				687.08

0127-COUNTY AGENT EXPENDITURES

AT&T-ACH	105372	A	729-3682	33.17
BIG BEND TELEPHONE CO INC	105109	A	00053515-6	86.22
BIG BEND TELEPHONE CO INC	105173	A	00053515-6	61.22
REBA GRIGGS	105337	A	REIMBURSEMENT	42.45

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
REBA GRIGGS	105338	A	REIMBURSEMENT	109.00
DEPARTMENT TOTAL				332.06
0128-EMERGENCY MANAGEMENT EXPENDITURES				
CHINATI PEAK RANCH	105258	A	EMS AGREEMENT \$600 PER MONTH	600.00
DELL MARKETING L.P.	105260	A	DELL INSPIRON 15 5000 LAPTOP	816.67
DEPARTMENT TOTAL				1,416.67
FUND TOTAL				89,487.30

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
ALEX AUTOMOTIVE	105244	A	TRANSFER CASE, SWITCH, LABOR	2,790.00
BIG BEND TELEPHONE CO INC	105187	A	229-3528	266.18
CAVALLO ENERGY TEXAS LLC	105206	A	ESID#10204049748040200	67.38
CAVALLO ENERGY TEXAS LLC	105209	A	ESID#10204049783386590	21.34
CAVALLO ENERGY TEXAS LLC	105210	A	ESID#10204049783386591	23.47
CAVALLO ENERGY TEXAS LLC	105225	A	ESID#10204049783673797	28.88
CAVALLO ENERGY TEXAS LLC	105228	A	ESID#10204049733742229	24.04
PRESIDIO AUTO & TRUCK SUPPLY	105276	A	COMPRESSOR WIRE CONNECTOR	37.99
PRESIDIO AUTO & TRUCK SUPPLY	105277	A	BLANKET PO - AUGUST 2018	324.41
PRESIDIO AUTO & TRUCK SUPPLY	105278	A	REPAIRS & MAINT EQUIPMENT	132.99
PRESIDIO AUTO & TRUCK SUPPLY	105279	A	REPAIRS & MAINT EQUIPMENT	9.99
PRESIDIO AUTO & TRUCK SUPPLY	105280	A	REPAIRS & MAINT EQUIPMENT	10.99
RR SUPPLY INC TRUE VALUE	105313	A	BLANKET PO - AUGUST 2018	7.30
UNIFIRST HOLDINGS L.P.	105325	A	ACCT# 1049762	59.40
UNIFIRST HOLDINGS L.P.	105326	A	ACCT# 1049762	59.40
UNIFIRST HOLDINGS L.P.	105327	A	ACCT# 1049762	59.40
UNIFIRST HOLDINGS L.P.	105328	A	ACCT# 1049762	59.40
WTG FUELS INC	105329	A	300 GAL REGULAR UNLEADED	885.00
WTG FUELS INC	105330	A	350 GAL OFF-HIGHWAY DYED DIESEL	1,914.64
WTG FUELS INC	105331	A	350 GAL REGULAR UNLEADED	870.00
WTG FUELS INC	105332	A	400 GAL OFF-HIGHWAY DYED DIESEL	1,176.00
DEPARTMENT TOTAL				8,828.20
FUND TOTAL				8,828.20

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
CAVALLO ENERGY TEXAS LLC	105191	A	ESID#10204049722979410	23.30
CAVALLO ENERGY TEXAS LLC	105192	A	ESID#10204049729765490	21.15
CAVALLO ENERGY TEXAS LLC	105194	A	ESID#10204049736160060	22.67
CAVALLO ENERGY TEXAS LLC	105197	A	ESID#10204049764690818	22.78
CAVALLO ENERGY TEXAS LLC	105198	A	ESID#10204049766417730	21.15
CAVALLO ENERGY TEXAS LLC	105202	A	ESID#10204049779658960	21.23
CAVALLO ENERGY TEXAS LLC	105211	A	ESID#10204049710892620	22.76
CAVALLO ENERGY TEXAS LLC	105212	A	ESID#10204049710892621	42.29
CAVALLO ENERGY TEXAS LLC	105213	A	ESID#10204049738829071	42.29
CAVALLO ENERGY TEXAS LLC	105220	A	ESID#10204049726938630	23.16
ROHANA AUTO SERVICE	105310	A	Inspection for F350 VIN#6245	25.00
ROHANA AUTO SERVICE	105311	A	INSPECTION-FORD F350 - VIN#6245	18.00
DEPARTMENT TOTAL				305.78
0250-GOLF COURSE				
AT&T-ACH	105362	A	729-4043	102.77
BIG BEND TELEPHONE CO INC	105151	A	00053516-4	23.04
BIG BEND TELEPHONE CO INC	105174	A	00053516-4	23.04
CAVALLO ENERGY TEXAS LLC	105190	A	ESID#10204049705847570	35.93
CAVALLO ENERGY TEXAS LLC	105195	A	ESID#10204049753738030	716.45
CAVALLO ENERGY TEXAS LLC	105196	A	ESID#10204049760800230	33.23
CAVALLO ENERGY TEXAS LLC	105199	A	ESID#10204049769026050	437.08
CAVALLO ENERGY TEXAS LLC	105200	A	ESID#10204049776098701	162.15
CAVALLO ENERGY TEXAS LLC	105201	A	ESID#10204049776098702	26.03
QUILL CORPORATION	105301	A	SOFA	509.99
DEPARTMENT TOTAL				2,069.71
FUND TOTAL				2,375.49

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
CAVALLO ENERGY TEXAS LLC	105226	A	ESID#10204049744369120	27.33
CAVALLO ENERGY TEXAS LLC	105227	A	ESID#10204049772009128	24.70
EAGLE PEST CONTROL	105262	A	Redford Center Complex	55.00
M.A.D. HEATING & AIR	105274	A	SERVICE UNITS (2) & TRIP CHARGE	380.00
DEPARTMENT TOTAL				487.03
FUND TOTAL				487.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0129-ARCHIVES FUND EXPENDITURES					
	KOFILE TECHNOLOGIES	105270	A	TXPRESIDIOCCDC	52,749.66
	DEPARTMENT TOTAL				52,749.66
	FUND TOTAL				52,749.66

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES					
	NECTAR COMPUTERS	105286	A	Install webroot antivirus & ransomw	139.98
	DEPARTMENT TOTAL				139.98
	FUND TOTAL				139.98

DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
NAME-OF-VENDOR				
THOMSON REUTERS-WEST	105323	A	GOVERNMENT CODE	192.40
DEPARTMENT TOTAL				192.40
FUND TOTAL				192.40

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
AT&T-ACH	105360	A	729-3102	86.34
AT&T-ACH	105359	A	729-1832	107.26
AVFUEL CORPORATION	105248	A	VX570 DIAL-UP	40.00
AVFUEL CORPORATION DEPT 135-01	105249	A	REFUELER	1,135.00
BASSCO SERVICES INC	105250	A	Annual fuel system maintenance	2,317.13
BASSCO SERVICES INC	105252	A	Annual fuel system maintenance	3,625.20
BIG BEND TELEPHONE CO INC	105152	A	00053516-4	369.60
BIG BEND TELEPHONE CO INC	105175	A	00053516-4	369.60
BIG BEND TELEPHONE CO INC	105178	A	229-4805 LELY INT AIRPORT	44.94
BIG BEND TELEPHONE CO INC	105179	A	229-2513	45.94
BIG BEND TELEPHONE CO INC	105180	A	229-2514	125.14
CAVALLO ENERGY TEXAS LLC	105203	A	ESID#10204049700581591	198.91
CAVALLO ENERGY TEXAS LLC	105204	A	ESID#10204049700581592	26.28
CAVALLO ENERGY TEXAS LLC	105205	A	ESID#10204049794687827	33.27
CAVALLO ENERGY TEXAS LLC	105218	A	ESID#10204049709598430	103.31
CAVALLO ENERGY TEXAS LLC	105221	A	ESID#10204049746475141	45.49
CAVALLO ENERGY TEXAS LLC	105222	A	ESID#10204049750638950	28.09
CAVALLO ENERGY TEXAS LLC	105223	A	ESID#10204049767592020	45.49
CAVALLO ENERGY TEXAS LLC	105230	A	ESID#10204049759483105	23.25
CAVALLO ENERGY TEXAS LLC	105232	A	ESID#10204049774873208	209.73
DIRECTV	105261	A	ACCT#022992803	83.39
LIVINGSTON HARDWARE	105271	A	TRIMMER STRING	39.00
DEPARTMENT TOTAL				9,102.36
FUND TOTAL				9,102.36

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0162-ESTRAY FUND EXPENDITURES				
LIVINGSTON HARDWARE	105272	A	Feed & Hay for Estray horse	86.00
DEPARTMENT TOTAL				86.00
FUND TOTAL				86.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES					
	ALENE SCHLAUDT	105343	A	REIMBURSEMENT	44.32
	CHIEF LAW ENFORCEMENT SUPPLY	105257	A	WOMENS TACTICAL PANTS	44.88
	QUILL CORPORATION	105297	A	TONER, WRITING TABLETS, SHARPIES	440.68
	QUILL CORPORATION	105298	A	OFFICE EXPENSES	46.30
	VANESSA SANCHEZ	105351	A	REIMBURSEMENT	82.35
	DEPARTMENT TOTAL				658.53
	FUND TOTAL				658.53

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
ALFREDO MEDIANO	105245	A	Repair water heaters, toilets	295.00
BEN E KEITH - DFW	105254	A	Blanket Order Sept. 2018	77.00
BEN E KEITH - DFW	105255	A	OPERATING SUPPLIES	198.07
BIG BEND TELEPHONE CO INC	105153	A	00053516-4	76.14
BIG BEND TELEPHONE CO INC	105154	A	00053516-4	670.08
BIG BEND TELEPHONE CO INC	105176	A	00053516-4	76.14
BIG BEND TELEPHONE CO INC	105177	A	00053516-4	670.08
CANON FINANCIAL SERVICES	105242	A	COLOR PRINTER IR-C3525i W/SERVICE	210.29
CAVALLO ENERGY TEXAS LLC	105216	A	ESID#10204049760305020	1,680.64
EAGLE PEST CONTROL	105265	A	Blanket Order Sept. 2018	75.00
MARFA COUNTRY CLINIC	105281	A	MEDICAL INMATE	916.10
MAYFIELD PAPER COMPANY	105283	A	Blanket Order Sept. 2018	263.18
NECTAR COMPUTERS	105284	A	INSTALL EQUIP FOR JAIL MNG SYSTEM	674.93
NECTAR COMPUTERS	105373	A	INSTALL EQUIP FOR JAIL MNG SYSTEM	109.99
PRESCRIPTION SHOP MARFA	105295	A	Blanket PO August	282.00
SOUTHWEST SECURITY ALARMS	105316	A	Blanket Order Sept. 2018	775.00
DEPARTMENT TOTAL				7,049.64
FUND TOTAL				7,049.64

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #1 LIABILITIES	PERDUE, BRANDON, FIELDER, COLLINS,	105289	A	JP 1 JUNE-JULY-AUGUST 2018	985.67
	DEPARTMENT TOTAL				985.67
	FUND TOTAL				985.67

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #2 LIABILITIES				
PERDUE, BRANDON, FIELDER, COLLINS,	105288	A	JP 2 JUNE-JULY-AUGUST 2018	3,808.78
DEPARTMENT TOTAL				3,808.78
FUND TOTAL				3,808.78

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0110-PRE-TRIAL DIVERSION EXPENDITURES				
QUILL CORPORATION	105303	A	HP-22C--16 DESKTOP COMPUTER	449.99
QUILL CORPORATION	105304	A	OFFICE SUPPLIES	38.40
QUILL CORPORATION	105305	A	OFFICE EXPENSE	15.74
QUILL CORPORATION	105306	A	OFFICE EXPENSE	19.30
QUILL CORPORATION	105307	A	OFFICE EXPENSE	10.84
QUILL CORPORATION	105308	A	OFFICE EXPENSE	929.47
DEPARTMENT TOTAL				1,463.74
FUND TOTAL				1,463.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
BASSCO SERVICES INC	105251	A	Annual fuel system maintenance	2,317.14
BASSCO SERVICES INC	105253	A	Annual fuel system maintenance	3,625.21
DEPARTMENT TOTAL				5,942.35
FUND TOTAL				5,942.35

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

183,357.13

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
PULLED	TAC - HEBP	1,177.36	0.00	FY19 CHARGES
REVISED	BREWSTER COUNTY	13,979.75	27,959.50	NEED TO PAY FOR TWO QUARTERS
PULLED	TAC - HEBP	1,177.36	630.00	FY19 CHARGES
PULLED	TEXAS ASSOC OF COUNTIES	6,893.25	0.00	FY19 CHARGES
REVISED	ROHANA AUTO SERVICE	18.00	25.00	INCREASE AMOUNT TO REFLECT INVOICE
PULLED	TOMI'S SERVICE STATION	7.00	0.00	VENDOR SHOULD BE ROHANA AUTO SERVICE
REVISED	ALENE SCHLAUDT	71.46	44.32	MILEAGE REVISED

OTHER NOTES:

OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE	\$ 1,077.94 \		
AMERITAS	VISION INSURANCE	\$ 587.20	X	
TAC-HEBP	MEDICAL INSURANCE	\$ 42,678.08	X	
MEDICAL AIR	AIR-AMBULANCE	\$ 302.50		
TCDRS	RETIREMENT	\$ 24,385.65 \		
WASHINGTON NAT'L	PERSONEL INSURANCE	\$ 3,598.60		
TOTAL		\$72,629.97		
		29,364.69		

APPROVED SEP 25 2018

See attached