

DEPARTMENT					
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Verizon Wireless	113024	A	ACCT#913170041-00001	40.81
	Verizon Wireless	113030	A	ACCT#913170041-00001	39.74
	DEPARTMENT TOTAL				80.55
0105-COUNTY V A OFFICER EXPENDITURES					
	Verizon Wireless	113037	A	1 SAMSUNG GALAXY S8	29.81
	DEPARTMENT TOTAL				29.81
0107-NON DEPARTMENTAL EXPENDITURES					
	Cavallo Energy Texas LLC	113052	A	Esid#10204049717676351	42.37
	Cavallo Energy Texas LLC	113055	A	EsidI#1020404972749987	2.50
	Cavallo Energy Texas LLC	113057	A	Esid#10204049731490171	6.82
	Cavallo Energy Texas LLC	113060	A	Esid#10204049741661610	3.64
	Cavallo Energy Texas LLC	113081	A	Esid#10204049781649297	2.55
	DEPARTMENT TOTAL				57.88
0117-COUNTY TAX OFFICE EXPENDITURES					
	Dell Marketing LP	113044	A	1 Dell Optiplex 7470 MLK	1,223.69
	DEPARTMENT TOTAL				1,223.69
0119-COUNTY COURTHOUSE EXPENDITURES					
	Alpine Pest Control	113043	A	Virus Busters	1,000.00
	Cavallo Energy Texas LLC	113061	A	Esid#10204049741661611	4.69
	Cavallo Energy Texas LLC	113082	A	Esid#10204049782055250	413.13
	DEPARTMENT TOTAL				1,417.82
0121-COUNTY ANNEX EXPENDITURES					
	Cavallo Energy Texas LLC	113067	A	Esid#10204049756652760	236.39
	Cavallo Energy Texas LLC	113068	A	Esid#10204049756652761	5.06
	Cavallo Energy Texas LLC	113069	A	Esid#10204049759350470	5.89
	DEPARTMENT TOTAL				247.34
0123-COUNTY SHERIFF EXPENDITURES					
	Dialtone Services LP	113020	A	Acc#10000000812	147.46
	Verizon Wireless	113025	A	ACCT#913170041-00001	41.48
	Verizon Wireless	113026	A	ACCT#913170041-00001	41.48
	Verizon Wireless	113027	A	ACCT#913170041-00001	41.48
	Verizon Wireless	113031	A	ACCT#913170041-00001	29.81
	Verizon Wireless	113032	A	ACCT#913170041-00001	41.48
	Verizon Wireless	113033	A	ACCT#913170041-00001	41.48
	Verizon Wireless	113034	A	ACCT#913170041-00001	29.81
	DEPARTMENT TOTAL				414.48
0125-CO CONSTABLE PCT #1 EXPENDITURES					
	Verizon Wireless	113023	A	ACCT#913170041-00001	61.41
	DEPARTMENT TOTAL				61.41
0129-DEPT OF PUBLIC SAFETY EXPENDITURES					
	Verizon Wireless	113039	A	ACCT#913170041-00001	29.82
	DEPARTMENT TOTAL				29.82
	FUND TOTAL				3,562.80

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0120-ROAD & BRIDGE FUND EXPENDITURES					
	Cavallo Energy Texas LLC	113064	A	Esid#10204049748040200	8.31
	Cavallo Energy Texas LLC	113083	A	Esid#10204049783386591	2.59
	Cavallo Energy Texas LLC	113084	A	Esid#10204049783386591	5.04
	Cavallo Energy Texas LLC	113085	A	Esid#10204049783673797	4.41
	DEPARTMENT TOTAL				20.35
	FUND TOTAL				20.35

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0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	113050	A	Esid#10204049710892620	5.08
Cavallo Energy Texas LLC	113051	A	Esid#10204049710892621	8.64
Cavallo Energy Texas LLC	113053	A	Esid#10204049722979410	36.25
Cavallo Energy Texas LLC	113054	A	Esid#10204049726938630	8.06
Cavallo Energy Texas LLC	113056	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	113058	A	Esid#10204049736160060	7.33
Cavallo Energy Texas LLC	113059	A	Esid#10204049738829071	8.64
Cavallo Energy Texas LLC	113072	A	Esid#10204049764690818	13.97
Cavallo Energy Texas LLC	113073	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	113080	A	Esid#10204049779658960	6.82
DEPARTMENT TOTAL				108.43
0250-GOLF COURSE				
Cavallo Energy Texas LLC	113047	A	Esid#10204049703251865	6.82
Cavallo Energy Texas LLC	113048	A	Esid#10204049705847570	11.52
Cavallo Energy Texas LLC	113066	A	Esid#10204049753738030	664.53
Cavallo Energy Texas LLC	113071	A	Esid#10204049760800230	6.82
Cavallo Energy Texas LLC	113075	A	Esid#10204049769026050	418.33
Cavallo Energy Texas LLC	113078	A	Esid#10204049776098701	99.33
Cavallo Energy Texas LLC	113079	A	Esid#10204049776098702	14.76
DEPARTMENT TOTAL				1,222.11
FUND TOTAL				1,330.54

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0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	113062	A	Esid#10204049744369120	60.67
Cavallo Energy Texas LLC	113076	A	Esid#10204049733742229	4.19
Redford Water Supply	113021	A	Water Usage On Drainage Project	313.00
DEPARTMENT TOTAL				377.86
FUND TOTAL				377.86

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0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Verizon Wireless	113029	A	COMMUNICATIONS	44.82
DEPARTMENT TOTAL				44.82
FUND TOTAL				44.82

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0180-AIRPORT FUND EXPENDITURES				
Cavallo Energy Texas LLC	113045	A	Esid#10204049700581591	97.37
Cavallo Energy Texas LLC	113046	A	Esid#10204049700581592	5.06
Cavallo Energy Texas LLC	113049	A	Esid#10204049709598430	28.29
Cavallo Energy Texas LLC	113063	A	Esid#10204049746475141	7.34
Cavallo Energy Texas LLC	113065	A	Esid#10204049750638950	3.13
Cavallo Energy Texas LLC	113074	A	Esid#10204049767592020	7.34
Cavallo Energy Texas LLC	113077	A	Esid#10204049774873208	51.17
Cavallo Energy Texas LLC	113086	A	ESID#10204049794687827	5.98
Republic Services #688	113022	A	Account# 3-0688-0009975	167.26
Verizon Wireless	113038	A	ACCT#913170041-00001	29.81
DEPARTMENT TOTAL				402.75
FUND TOTAL				402.75

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0195-JAIL FUND EXPENDITURES				
Cavallo Energy Texas LLC	113070	A	Esid#10204049760305020	756.97
Southwest Security Alarms	113087	A	RENTALS/LEASE	775.00
Teex	113088	A	Online jailer course for C. Smith	275.00
Verizon Wireless	113028	A	ACCT#913170041-00001	29.81
Verizon Wireless	113035	A	ACCT#913170041-00001	29.81
Verizon Wireless	113036	A	ACCT#913170041-00001	29.81
DEPARTMENT TOTAL				1,896.40
FUND TOTAL				1,896.40

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NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

7,635.52