

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-GENERAL FUND ASSETS					
TAC HEBP	104557	A	BREWSTER COUNTY EMPLOYEES	1,177.36	
DEPARTMENT TOTAL				1,177.36	
0101-COUNTY JUDGE EXPENDITURES					
AT&T-ACH	104566	A	729-4453	37.03	
CANON FINANCIAL SERVICES	104638	A	Canon IR45451 with fax JUDGE	210.29	
TEXAS ASSOCIATION OF COUNTIES	104680	A	FAR WET TEXAS CJCA CONFERENCE	75.00	
WEX BANK	104559	A	CREDIT CARD CHARGES	45.20	
DEPARTMENT TOTAL				367.52	
0102-ELECTIONS					
FLORCITA SAINZ ZUBIA	104779	A	TIME SHEET 7/23/18 THRU 8/5/18	630.00	
DEPARTMENT TOTAL				630.00	
0103-CO & DIST CLERK EXPENDITURES					
AT&T-ACH	104567	A	729-4313	38.72	
CANON FINANCIAL SERVICES	104635	A	Canon IR45451 no fax Dist Clerk	199.39	
CANON FINANCIAL SERVICES	104640	A	Canon IR45451 with fax County Clerk	210.29	
NECTAR COMPUTERS	104660	A	INSTALLING ANTI VIRUS SOFTWARE	739.90	
NECTAR COMPUTERS	104761	A	PRINTER REPAIRS	165.00	
DEPARTMENT TOTAL				1,353.30	
0104- CO COMMISSIONERS EXPENDITURES					
FRANCES GARCIA	104185	A	CONFERENCE FOR COMMISSIONERS	291.54	
WEX BANK	104780	A	CREDIT CARD CHARGES	56.43	
DEPARTMENT TOTAL				347.97	
0105-COUNTY V A OFFICER EXPENDITURES					
AT&T-ACH	104568	A	729-9787	37.22	
WEX BANK	104560	A	CREDIT CARD CHARGES	70.86	
DEPARTMENT TOTAL				108.08	
0107-NON DEPARTMENTAL EXPENDITURES					
ALLYSON SANTUCCI	104628	A	CRIMINAL & CIVIL	91.93	
ALPINE MEMORIAL FUNERAL HOME	104754	A	JOHN DOE (RIOGRANDE RIVER)	2,945.00	
AT&T-ACH	104569	A	729-4627	37.73	
AT&T-ACH	104570	A	729-4131	74.52	
AT&T-ACH	104571	A	729-8132	66.62	
CANON FINANCIAL SERVICES	104639	A	Canon IR45451 no fax 2 & 3 FLOOR	398.78	
CAVALLO ENERGY TEXAS LLC	104587	A	ESID#10204049731490171	21.15	
CAVALLO ENERGY TEXAS LLC	104608	A	ESID#10204049741661610	29.52	
CAVALLO ENERGY TEXAS LLC	104613	A	ESID#10204049717676351	154.91	
CAVALLO ENERGY TEXAS LLC	104618	A	ESID#10204049781649297	28.36	
CAVALLO ENERGY TEXAS LLC	104626	A	#1179921-ESI#10204049727499877	21.15	
CIRA	104679	A	EMAILS JUNE	76.00	
CITY OF MARFA	104769	A	ACCT#017310.00-OLD JAIL	46.26	
CITY OF PRESIDIO	104641	A	3RD QTR APRIL-MAY-JUNE 2018	25,000.00	
CITY OF PRESIDIO	104642	A	3RD QTR APRIL-MAY-JUNE 2018	5,625.00	
ECTOR COUNTY SHERIFF;S OFFICE	104648	A	ANDRES GALINDO	80.00	
ESCUDEY LAW OFFICE	104647	A	CAUSE# 3324	525.00	
LIVINGSTON INSURANCE AGENCY, INC.	104652	A	MARTINEZ BOND#TX803525-TX803499	100.00	
LIVINGSTON INSURANCE AGENCY, INC.	104653	A	VALKONEN-TX840190	71.00	
MERCED CEMETARY	104656	A	BURIAL OF UNKNOWN PERSON-PLOT#57	250.00	
MILLIRON LAW, PLLC	104731	A	CAUSE# 3303	795.00	
NECTAR COMPUTERS	104658	A	TRANS-BB TELEPHONE NETWORK-JAIL	165.00	
NECTAR DATA SECURITY	104664	A	50 GB MONTHLY BACKUP	75.00	

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
PILAR PEDERSEN	104666	A	CIVIL/FAMILY	GRAND JURY SEL.	243.19
TAC HEBP	104558	A	COVOS//ARROYO		1,177.36
DEPARTMENT TOTAL					38,098.48
0108-COUNTY JP - PRESIDIO EXPENDITURES					
BIG BEND TELEPHONE CO INC	104735	A	229-4336		118.38
BIG BEND TELEPHONE CO INC	104736	A	229-3705		55.55
JUANITA BISHOP	104692	A	REIMBURSEMENT FOR SUPPLIES		28.36
QUILL CORPORATION	104672	A	OFFICE SUPPLIES		31.99
QUILL CORPORATION	104673	A	OFFICE EXPENSES		44.77
DEPARTMENT TOTAL					279.05
0109-COUNTY JP - MARFA EXPENDITURES					
AT&T-ACH	104572	A	729-4472		37.69
DEPARTMENT TOTAL					37.69
0110-COUNTY ATTORNEY EXPENDITURES					
AT&T-ACH	104573	A	729-3743		48.31
BIG BEND TELEPHONE CO INC	104743	A	229-2211		183.67
GOVERNMENT FORMS & SUPPLIES	104649	A	1 BOX RED FILE FOLDERS		111.00
NECTAR COMPUTERS	104663	A	INSTALL ANTIVIRUS SOFTWARE		139.98
PRINTCO	104670	A	250 PRINTED ENVELOPES		42.50
TEXAS DIST&COUNTY ATTORNEY ASSOC	104681	A	ANNOTATED CRIMINAL LAWS OF TX		75.00
DEPARTMENT TOTAL					600.46
0115-COUNTY TREASURER EXPENDITURES					
AT&T-ACH	104574	A	729-4071		50.19
DEPARTMENT TOTAL					50.19
0116-OMB EXPENDITURES					
AT&T-ACH	104580	A	729-1858		79.74
NECTAR COMPUTERS	104661	A	COMPUTER WORK & ANTIVIRUS		279.96
DEPARTMENT TOTAL					359.70
0117-COUNTY TAX OFFICE EXPENDITURES					
AT&T-ACH	104575	A	729-4920		51.51
BIG BEND TELEPHONE CO INC	104737	A	229-3204		60.13
BIG BEND TELEPHONE CO INC	104738	A	229-3956		125.99
CANON FINANCIAL SERVICES	104637	A	Canon IR45451 (2) no fax TAX OFFICE		398.78
NECTAR COMPUTERS	104659	A	INSTALL ANTIVIRUS SOFTWARE		229.97
PRESIDIO COUNTY TAX OFFICE	104668	A	AD VALORUM		347.61
WEX BANK	104561	A	CREDIT CARD CHARGES		71.62
DEPARTMENT TOTAL					1,285.61
0118-COUNTY AUDITOR EXPENDITURES					
AT&T LONG DISTANCE	104694	A	BAN#861123859 (432)-729-1990		13.31
AT&T-ACH	104582	A	729-1990		60.23
DEPARTMENT TOTAL					73.54
0119-COUNTY COURTHOUSE EXPENDITURES					
AT&T-ACH	104583	A	432-729-1876		173.61
ATT U-VERSE	104695	A	ACCT# 143012596/729-2059		129.17
CAVALLO ENERGY TEXAS LLC	104609	A	ESID#10204049741661611		36.43
CAVALLO ENERGY TEXAS LLC	104611	A	ESID#10204049782055250		1,514.97
CITY OF MARFA	104770	A	ACCT#017010.00-COURTHOUSE		24.47
CITY OF MARFA	104771	A	ACCT#017011.00-COURTHOUSE		10.00
EAGLE PEST CONTROL	104645	A	PEST CONTROL - JULY 2018		85.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
WEST TEXAS TRUSS & COMPONENTS	104691	A	REPLACE RUBBER GASKETS IN TOILETS	800.00
DEPARTMENT TOTAL				2,773.65

0121-COUNTY ANNEX EXPENDITURES

BIG BEND TELEPHONE CO INC	104742	A	229-2104	143.13
CANON FINANCIAL SERVICES	104636	A	Canon IR45451 no fax ANNEX	199.39
CAVALLO ENERGY TEXAS LLC	104601	A	ESID#10204049756652760	654.02
CAVALLO ENERGY TEXAS LLC	104602	A	ESID#10204049756652761	28.09
CAVALLO ENERGY TEXAS LLC	104623	A	1445822/ESI#10204049759350470	31.40
CITY OF PRESIDIO	104696	A	ACCT#14915.00	187.22
CITY OF PRESIDIO	104697	A	ACCT#22300.00	88.89
CITY OF PRESIDIO	104698	A	ACCT#49714.00	176.49
EAGLE PEST CONTROL	104646	A	PEST CONTROL - JULY 2018	85.00
M.A.D. HEATING & AIR	104654	A	SERVICE UNITS (4)	660.00
M.A.D. HEATING & AIR	104655	A	Repair Bld A HVAC motor bracket	350.00
RR SUPPLY INC TRUE VALUE	104677	A	OPEN PO - JULY 2018	39.51
TOM'S SERVICE STATION LLC	104768	A	FUEL - JULY 2018	38.00
DEPARTMENT TOTAL				2,681.14

0123-COUNTY SHERIFF EXPENDITURES

AT&T-ACH	104576	A	729-4911	565.34
BIG BEND TELEPHONE CO INC	104739	A	229-3764	50.89
BIG BEND TELEPHONE CO INC	104740	A	358-4423	92.75
CANON FINANCIAL SERVICES	104634	A	COLOR PRINTER IR-C3525i W/SERVICE	170.64
PRESIDIO COUNTY TAX OFFICE	104667	A	REGISTRATION - GMC PICKUP-VIN#3027	7.50
PRESIDIO COUNTY TAX OFFICE	104767	A	REGISTRATION-TACOMA VIN#2435	7.50
PRESIDIO COUNTY TAX OFFICE	104669	A	REGISTRATION-TACOMA VIN#2136	7.50
PRESIDIO TV CABLE	104701	A	CUSTOMER #8600	38.80
THE PRODUCTIVITY CENTER INC	104683	A	TCLEDDS SUBSCRIPTION RENEWAL	705.00
VERIZON WIRELESS #2	104744	A	642045635 - 295-0523	38.01
VERIZON WIRELESS #2	104745	A	642045635 - 295-0528	37.99
VERIZON WIRELESS #2	104746	A	642045635 - 295-1128	37.99
VERIZON WIRELESS #2	104747	A	642045635 - 295-1135	37.99
VERIZON WIRELESS #2	104748	A	642045635 - 295-1139	37.99
VERIZON WIRELESS #2	104749	A	642045635 - 295-1142	38.03
VERIZON WIRELESS #2	104750	A	642045635 - 295-1145	37.99
VERIZON WIRELESS #2	104751	A	642045635 - 295-1154	37.99
VERIZON WIRELESS #2	104752	A	642045635 - 295-1164	37.99
VERIZON WIRELESS #2	104753	A	642045635 - 295-1167	37.99
DEPARTMENT TOTAL				2,025.88

0127-COUNTY AGENT EXPENDITURES

AT&T-ACH	104577	A	729-3682	37.73
QUILL CORPORATION	104674	A	INK CARTRIDGE, BINDER CLIPS, CABLE	85.87
QUILL CORPORATION	104675	A	OFFICE EXPENSES	18.88
DEPARTMENT TOTAL				142.48

FUND TOTAL

52,392.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
BIG BEND TELEPHONE CO INC	104741	A	229-3528	131.24
CAVALLO ENERGY TEXAS LLC	104600	A	ESID#10204049748040200	75.20
CAVALLO ENERGY TEXAS LLC	104603	A	ESID#10204049783386590	21.72
CAVALLO ENERGY TEXAS LLC	104604	A	ESID#10204049783386591	28.38
CAVALLO ENERGY TEXAS LLC	104619	A	ESID#10204049783673797	34.37
CAVALLO ENERGY TEXAS LLC	104622	A	ESID#10204049733742229	26.26
HARPER HARDWARE	104651	A	BLANKET PO - JUNE 2018	237.77
HECTOR ACOSTA	104778	A	TIME SHEET 7/23/18 THRU 8/8/18	600.00
MCCOY S BUILDING SUPPLY	104702	A	(2) - STRETCH FILM	49.98
OLIVAS AUTO PARTS	104665	A	U Joint Straps	30.00
PRESIDIO AUTO & TRUCK SUPPLY	104762	A	July Blanket PO	26.28
PRESIDIO AUTO & TRUCK SUPPLY	104763	A	REPAIRS & MAINT EQUIPMENT	223.22
PRESIDIO AUTO & TRUCK SUPPLY	104764	A	OIL&FILTER-2005 FORD F-150-VIN#2953	102.99
PRESIDIO AUTO & TRUCK SUPPLY	104765	A	4 WHEEL DRIVE SWITCH-CHEV -VIN#6288	27.13
RED BUD SUPPLY INC	104703	A	Hazard signs	736.97
ROHANA AUTO SERVICE	104704	A	Tire VIN 6457	320.00
RR SUPPLY INC TRUE VALUE	104676	A	July Blanket PO	35.47
RR SUPPLY INC TRUE VALUE	104678	A	July Blanket PO	52.70
RR SUPPLY INC TRUE VALUE	104705	A	July Blanket PO	92.76
TOM'S SERVICE STATION LLC	104686	A	FIX 2 FLATS-MG2A (JD) & MG4A (CAT)	140.00
UNIFIRST HOLDINGS L.P.	104688	A	CONTRACT #718525 / RUBEN&CREW	59.40
UNIFIRST HOLDINGS L.P.	104689	A	CONTRACT #718525 / RUBEN&CREW	59.40
UNIFIRST HOLDINGS L.P.	104706	A	CONTRACT #718525 / RUBEN&CREW	62.05
UNIFIRST HOLDINGS L.P.	104707	A	CONTRACT #718525 / RUBEN&CREW	59.40
WEX BANK	104562	A	CREDIT CARD CHARGES	48.80
DEPARTMENT TOTAL				3,281.49
FUND TOTAL				3,281.49

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
CAVALLO ENERGY TEXAS LLC	104585	A	ESID#10204049722979410	23.88
CAVALLO ENERGY TEXAS LLC	104586	A	ESID#1020404929765490	21.15
CAVALLO ENERGY TEXAS LLC	104588	A	ESID#10204049736160060	23.16
CAVALLO ENERGY TEXAS LLC	104591	A	ESID#10204049764690818	24.72
CAVALLO ENERGY TEXAS LLC	104592	A	ESID#10204049766417730	25.78
CAVALLO ENERGY TEXAS LLC	104596	A	ESID#10204049779658960	44.45
CAVALLO ENERGY TEXAS LLC	104605	A	ESID#10204049710892620	29.22
CAVALLO ENERGY TEXAS LLC	104606	A	ESID#10204049710892621	57.29
CAVALLO ENERGY TEXAS LLC	104607	A	ESID#10204049738829071	57.29
CAVALLO ENERGY TEXAS LLC	104614	A	ESID#10204049726938630	39.70
CITY OF MARFA	104776	A	ACCT#002075.00VIZCAINO PARK	529.85
CITY OF MARFA	104773	A	ACCT#002070.00-ROPING ARENA	29.13
CITY OF MARFA	104775	A	ACCT#002080.01-GOLF COURSE	39.50
HECTOR URIAS	104690	A	LABOR TO CHANGE BRAKES,OIL & FILTER	485.00
WEX BANK	104564	A	CREDIT CARD CHARGES	230.01
DEPARTMENT TOTAL				1,660.13
0250-GOLF COURSE				
AT&T-ACH	104581	A	729-4043	128.80
CAVALLO ENERGY TEXAS LLC	104584	A	ESID# 10204049705847570	34.23
CAVALLO ENERGY TEXAS LLC	104589	A	ESID#10204049753738030	931.60
CAVALLO ENERGY TEXAS LLC	104590	A	ESID#10204049760800230	26.63
CAVALLO ENERGY TEXAS LLC	104593	A	ESID#10204049769026050	547.66
CAVALLO ENERGY TEXAS LLC	104594	A	ESID#10204049776098701	247.68
CAVALLO ENERGY TEXAS LLC	104595	A	ESID#1020404977609702	33.20
CITY OF MARFA	104774	A	ACCT#002100.00-GOLF COURSE	1,085.19
MARFA TV CABLE	104700	A	GOLF COUSE INTERNET	75.00
MUELLER, INC.	104657	A	MATERIALS FOR PAVILLION	1,786.01
DEPARTMENT TOTAL				4,896.00
FUND TOTAL				6,556.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
CAVALLO ENERGY TEXAS LLC	104620	A	ESID#10204049744369120	31.24
CAVALLO ENERGY TEXAS LLC	104621	A	ESID#10204049772009128	26.55
DEPARTMENT TOTAL				57.79
FUND TOTAL				57.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0131-SEIZURES FUND EXPENDITURES				
WEX BANK	104563	A	CREDIT CARD CHARGES	3,655.73
DEPARTMENT TOTAL				3,655.73
FUND TOTAL				3,655.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0138-ABANDONED VEHICLE FUND EXPENDITURES				
AT SERVICE	104629	A	INSPECTION-GMC VIN#3027	7.00
AT SERVICE	104630	A	INSPECTION - TACOMA VIN#2136	7.00
AT SERVICE	104631	A	INSPECTION - TACOMA VIN#2435	7.00
TOTAL ID SOLUTIONS, INC.	104687	A	CONTRACT RENEWAL TECH SUPPORT	191.66
DEPARTMENT TOTAL				212.66
FUND TOTAL				212.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
THOMSON REUTERS-WEST	104684	A	GOVERNMENT CODE	192.40
DEPARTMENT TOTAL				192.40
FUND TOTAL				192.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
AT&T-ACH	104579	A	729-3102	81.84
AT&T-ACH	104578	A	729-1832	107.30
AVFUEL CORPORATION	104633	A	VX570 DIAL-UP	40.00
AVFUEL CORPORATION DEPT 135-01	104632	A	REFUELER	1,135.00
BIG BEND TELEPHONE CO INC	104732	A	229-4805 LELY INT AIRPORT	44.94
BIG BEND TELEPHONE CO INC	104733	A	229-2513	45.94
BIG BEND TELEPHONE CO INC	104734	A	229-2514	125.14
CAVALLO ENERGY TEXAS LLC	104597	A	ESID#10204049700581591	217.97
CAVALLO ENERGY TEXAS LLC	104598	A	ESID#10204049700581592	29.34
CAVALLO ENERGY TEXAS LLC	104599	A	ESID#10204049794687827	35.06
CAVALLO ENERGY TEXAS LLC	104612	A	ESID#10204049709598430	121.61
CAVALLO ENERGY TEXAS LLC	104615	A	ESID#10204049746475141	60.92
CAVALLO ENERGY TEXAS LLC	104616	A	ESID#10204049750638950	28.59
CAVALLO ENERGY TEXAS LLC	104617	A	ESID#10204049767592020	60.92
CAVALLO ENERGY TEXAS LLC	104624	A	10204049759483105	23.77
DIRECTV	104756	A	ACCT#022992803	83.39
MARFA TV CABLE	104699	A	AIRPORT INTERNET	50.00
NECTAR COMPUTERS	104662	A	INSTALL ANTIVIRUS SOFTWARE	89.99
WEX BANK	104781	A	CREDIT CARD CHARGES	401.70
DEPARTMENT TOTAL				2,783.42
FUND TOTAL				2,783.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0162-ESTRAY FUND EXPENDITURES				
THE INTERNATIONAL NEWSPAPER	104682	A	ESTRAY NOTICE-PRESIDIO PAPER ONLY	600.00
DEPARTMENT TOTAL				600.00
FUND TOTAL				600.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0186-VENDING MACHINE FUND EXPENDITURES				
COCA COLA	104643	A	13 CASES OF DRINKS	358.56
DEPARTMENT TOTAL				358.56
FUND TOTAL				358.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
CHIEF LAW ENFORCEMENT SUPPLY	104755	A	3 PR WOMEN'S UNIFORM PANTS/SHIPPING	119.66
DEPARTMENT TOTAL				119.66
FUND TOTAL				119.66

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
ALFREDO MEDIANO	104627	A	REPAIRS TO JAIL AIR CONDITIONER	450.00
ALFREDO MEDIANO	104729	A	REPAIR GAS LEAKS & EXHAUST FANS	330.00
ALFREDO MEDIANO	104730	A	UNSTOP SEWER	125.00
BEN E KEITH - DFW	104708	A	OPERATING SUPPLIES	763.64
BEN E KEITH - DFW	104709	A	PRISONER BOARD	3,312.85
BEN E KEITH - DFW	104710	A	OPERATING SUPPLIES	267.10
BEN E KEITH - DFW	104711	A	PRISONER BOARD	2,459.47
BEN E KEITH - DFW	104712	A	PRISONER BOARD	89.06
BEN E KEITH - DFW	104713	A	OPERATING SUPPLIES	306.54
BEN E KEITH - DFW	104714	A	PRISONER BOARD	2,665.77
BEN E KEITH - DFW	104715	A	PRISONER BOARD	105.76
BEN E KEITH - DFW	104716	A	PRISONER BOARD	47.52
BEN E KEITH - DFW	104717	A	OPERATING SUPPLIES	24.97
BEN E KEITH - DFW	104718	A	PRISONER BOARD	2,717.25
BEN E KEITH - DFW	104719	A	OPERATING SUPPLIES	285.30
BOB BARKER COMPANY INC	104720	A	OPERATING SUPPLIES	30.32
CAVALLO ENERGY TEXAS LLC	104610	A	ESID#10204049760305020	2,141.83
CITY OF MARFA	104772	A	ACCT#017320.02-CO JAIL	3,016.13
CITY OF MARFA	104777	A	ACCT#017325.02 COUNTY JAIL	1,903.45
EAGLE PEST CONTROL	104644	A	Pest Control July 2018	75.00
MARFA HARDWARE COMPANY	104757	A	OPERATING SUPPLIES	74.27
MARFA HARDWARE COMPANY	104758	A	OPEN PO	9.99
MARFA HARDWARE COMPANY	104759	A	REPAIRS & MAINT BUILDINGS/GROUNDS	16.44
MARFA HARDWARE COMPANY	104760	A	SWAMP COOLER PUMP & PARTS	102.20
MAYFIELD PAPER COMPANY	104721	A	TOILET PAPER,TRASH BAGS, DRAIN,ETC	711.19
MAYFIELD PAPER COMPANY	104722	A	OPERATING SUPPLIES	63.76
MORRISON TRUE VALUE	104723	A	20 AMP LIGHT BULBS	203.39
MORRISON TRUE VALUE	104724	A	RIDING LAWN MOWER	1,699.00
MORRISON TRUE VALUE	104725	A	PARTS & SCREWS	28.32
PRESCRIPTION SHOP MARFA	104727	A	Open PO July	482.66
WEX BANK	104565	A	CREDIT CARD CHARGES	346.98
DEPARTMENT TOTAL				24,855.16
FUND TOTAL				24,855.16

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0110-PRE-TRIAL DIVERSION EXPENDITURES				
GOVERNMENT FORMS & SUPPLIES	104650	A	1 BOX RED FILE FOLDERS	111.00
PRINTCO	104671	A	250 PRINTED ENVELOPES	42.50
DEPARTMENT TOTAL				153.50
FUND TOTAL				153.50

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

95,218.60