

ACTION	VENDOR	ORIGINAL AMOUNT	REVISED AMOUNT	REASON
ADDED	BIG BEND TELEPHONE	0.00	69.96	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	45.35	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	46.35	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	125.55	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	128.23	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	55.52	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	57.31	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	126.41	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	51.30	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	93.06	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	137.20	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	150.16	INVOICE RECEIVED 1/7/2020
ADDED	BIG BEND TELEPHONE	0.00	149.30	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	236.84	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	417.05	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	773.64	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	1,294.89	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	29.91	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	88.81	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	22.83	INVOICE RECEIVED 1/7/2020
ADDED	CITY OF MARFA	0.00	531.18	INVOICE RECEIVED 1/7/2020
ADDED	REDFORD WATER SUPPLY	0.00	1,454.99	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	154.00	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	41.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	63.99	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	41.75	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	41.75	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	41.75	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	40.15	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	41.75	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	41.75	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	41.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.00	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.08	INVOICE RECEIVED 1/7/2020
ADDED	VERIZON WIRELESS	0.00	30.08	INVOICE RECEIVED 1/7/2020
ADDED	USPS	0.00	94.00	Post Office Box renewal

OTHER NOTES:

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0010-GENERAL FUND ASSETS				
Tac Hebp	110628	A	Brewster County Employees	1,166.50
DEPARTMENT TOTAL				1,166.50
0100-GENERAL FUND REVENUES				
Dora Lilia Rodriguez	110606	A	Refund	70.00
DEPARTMENT TOTAL				70.00
0101-COUNTY JUDGE EXPENDITURES				
Big Bend Telephone Co Inc	110698	A	229-2452 Judge's Office	69.96
Canon Financial Services Inc	110533	A	Service Contract License	210.29
Citibank Corporate Card	110689	A	Post office box renewal	92.00
Verizon Wireless	110722	A	ACCT#913170041-00001	63.99
Verizon Wireless	110727	A	ACCT#913170041-00001	40.15
DEPARTMENT TOTAL				476.39
0103-CO & DIST CLERK EXPENDITURES				
Canon Financial Services Inc	110532	A	Service Contract License	199.39
Canon Financial Services Inc	110539	A	Service Contract License	210.29
Citibank Corporate Card	110636	A	Meals for election workers Marfa	196.26
Citibank Corporate Card	110637	A	Meals for election workers Presidio	52.18
Postmaster	110615	A	Renewal Box #789	94.00
Wex Bank	110594	A	Credit Card Charges	65.10
DEPARTMENT TOTAL				817.22
0104- CO COMMISSIONERS EXPENDITURES				
Wex Bank	110595	A	Credit Card Charges	66.07
DEPARTMENT TOTAL				66.07
0105-COUNTY V A OFFICER EXPENDITURES				
Citibank Corporate Card	110688	A	Travel to San Marcos, TX 12/2-12/5	324.30
Verizon Wireless	110734	A	1 SAMSUNG GALAXY S8	30.00
Wex Bank	110596	A	Credit Card Charges	151.65
DEPARTMENT TOTAL				505.95
0107-NON DEPARTMENTAL EXPENDITURES				
Allyson Santucci	110471	A	Civil	93.82
Brewster County Treasurer	110488	A	1st Qtr. Oct - Nov - Dec FY2020	14,207.00
Canon Financial Services Inc	110534	A	Service Contract License	199.39
Canon Financial Services Inc	110535	A	Service Contract License	199.39
Cavallo Energy Texas LLC	110552	A	Esid#10204049731490171	21.15
Cavallo Energy Texas LLC	110573	A	Esid#10204049741661610	26.22
Cavallo Energy Texas LLC	110578	A	Esid#10204049717676351	58.49
Cavallo Energy Texas LLC	110583	A	Esid#10204049781649297	21.64
Cavallo Energy Texas LLC	110590	A	EsidI#1020404972749987	21.15
Cira	110604	A	Emails for Noct 2019	84.00
Citibank Corporate Card	110692	A	Windshield rpm 2012 GMC/Terrain	391.00
Citibank Corporate Card	110693	A	Windshield rpm 2006 Dodge Caravan	362.00
City Of Marfa	110711	A	Acct#017310.00-Old Jail	236.84
Culberson County	110605	A	Interlocal Agreement	1,732.48
Livingston Insurance Agency	110608	A	TX632564-TX632566 C. Catano	100.00
Livingston Insurance Agency	110609	A	TX551949/R. Morales	50.00
Nectar Data Security	110496	A	50 GB Monthly Backup	225.00
Tac Hebp	110629	A	Covos/Arroyo/Reid	1,749.75
Texas Association Of Counties	110624	A	Law Enforcement/Public Officials	6,045.75
Texas Association Of Counties	110630	A	Quarter Ending 12/31/19	477.50
Texas Comptroller Of Public Account	110694	A	Marfa Golf Course Sales Tax	620.16

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Texas Social Security Program	110621	A	Annual Administrative Fee 2020	35.00
The West Texan Media Group LLC	110505	A	Notices	160.00
The West Texan Media Group LLC	110506	A	Notices	27.00
Tom Green County Clerk	110625	A	Kayla Johnston	481.00
DEPARTMENT TOTAL				27,625.73

0108-COUNTY JP - PRESIDIO EXPENDITURES

Big Bend Telephone Co Inc	110702	A	229-4336 JP 2	128.23
Big Bend Telephone Co Inc	110703	A	229-3705 JP2	55.52
Juanita Bushop	110626	A	Reimbursement for postage	37.95
Juanita Bushop	110627	A	Reimbursement for postage	60.41
Postmaster	110614	A	Postage	100.00
DEPARTMENT TOTAL				382.11

0109-COUNTY JP - MARFA EXPENDITURES

Scott Merriman Inc	110501	A	Bond documents/front back	591.68
DEPARTMENT TOTAL				591.68

0110-COUNTY ATTORNEY EXPENDITURES

Big Bend Telephone Co Inc	110710	A	229-2211 Attorney Office	149.30
Quill Corporation	110497	A	Office Supplies (binder/envelopes)	22.38
Quill Corporation	110498	A	wireless keyboard and mouse	38.95
Quill Corporation	110499	A	shelf metal file cart	282.44
Quill Corporation	110500	A	OFFICE EXPENSES	30.18
DEPARTMENT TOTAL				523.25

0115-COUNTY TREASURER EXPENDITURES

Government Forms & Supplies	110489	A	Window Envelopes	442.20
Postmaster	110616	A	Renewal Box# 1055	64.00
Texas Association	110622	A	Registration for Investment	325.00
DEPARTMENT TOTAL				831.20

0117-COUNTY TAX OFFICE EXPENDITURES

Big Bend Telephone Co Inc	110704	A	229-3204 Tax Office	57.31
Big Bend Telephone Co Inc	110705	A	229-3956 Tax Office	126.41
Canon Financial Services Inc	110537	A	Service Contract License	199.39
Canon Financial Services Inc	110538	A	Service Contract License	199.39
POSTMASTER	110697	A	P.O. BOX SERVICE FEE - BOX #848	94.00
Texas Association	110503	A	Tax Assessor-Collector	125.00
DEPARTMENT TOTAL				801.50

0119-COUNTY COURTHOUSE EXPENDITURES

Cavallo Energy Texas LLC	110574	A	Esid#10204049741661611	36.78
Cavallo Energy Texas LLC	110576	A	Esid#10204049782055250	890.43
Citibank Corporate Card	110640	A	7 Christmas Tree lights	75.00
Citibank Corporate Card	110641	A	Revised to add \$.60	0.60
City Of Marfa	110712	A	Acct#017010.00-Courthouse	417.05
City Of Marfa	110713	A	Acct#017011.00-Courthouse	773.64
Morrison True Value	110681	A	Open Blanket PO for December 2019	66.20
Morrison True Value	110682	A	OPERATING SUPPLIES	26.14
Wex Bank	110597	A	Credit Card Charges	182.17
DEPARTMENT TOTAL				2,468.01

0121-COUNTY ANNEX EXPENDITURES

AutoZone Inc	110482	A	Parts to repair F350 FORD 1994	312.99
AutoZone Inc	110483	A	REPAIRS & MAINT VEHICLES	232.99
AutoZone Inc	110486	A	REPAIRS & MAINT VEHICLES	58.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	110709	A	229-2104 Annex Building	150.16
Canon Financial Services Inc	110536	A	Service Contract License	199.39
Cavallo Energy Texas LLC	110566	A	Esid#10204049756652760	459.02
Cavallo Energy Texas LLC	110567	A	Esid#10204049756652761	31.55
Cavallo Energy Texas LLC	110588	A	Esid#10204049759350470	43.98
City Of Presidio	110645	A	Acct#14915.00	182.22
City Of Presidio	110646	A	Acct#22300.00	83.89
City Of Presidio	110647	A	Acct#49714.00	185.71
DEPARTMENT TOTAL				1,940.68

0123-COUNTY SHERIFF EXPENDITURES

Big Bend Telephone Co Inc	110706	A	229-3764 Sheriff Office	51.30
Big Bend Telephone Co Inc	110707	A	358-4423 Sheriff Office	93.06
Canon Financial Services Inc	110540	A	Service Contract License	170.64
Citibank Corporate Card	110687	A	Shanna Austin hotel 12/02-12/05	491.40
Citibank Corporate Card	110691	A	5 lifetime virus protection for MAC	150.00
Nectar Computers	110612	A	1 webroot for new HP laptop	170.00
Nectar Computers	110613	A	Tech sup to update windows 7 to 10	720.00
Presidio TV Cable	110593	A	Customer #8600	38.80
Verizon Wireless	110723	A	ACCT#913170041-00001	41.75
Verizon Wireless	110724	A	ACCT#913170041-00001	41.75
Verizon Wireless	110725	A	ACCT#913170041-00001	41.75
Verizon Wireless	110728	A	ACCT#913170041-00001	30.08
Verizon Wireless	110729	A	ACCT#913170041-00001	41.75
Verizon Wireless	110730	A	ACCT#913170041-00001	41.75
Verizon Wireless	110731	A	ACCT#913170041-00001	41.08
Verizon Wireless 2	110649	A	642045635 - 295-0523	37.99
Verizon Wireless 2	110650	A	642045635 - 295-0528	37.99
Verizon Wireless 2	110651	A	642045635 - 295-1128	37.99
Verizon Wireless 2	110652	A	642045635 - 295-1135	37.99
Verizon Wireless 2	110653	A	642045635 - 295-1139	37.99
Verizon Wireless 2	110654	A	642045635 - 295-1142	37.99
Verizon Wireless 2	110655	A	642045635 - 295-1145	37.99
Verizon Wireless 2	110656	A	642045635 - 295-1154	37.99
Verizon Wireless 2	110657	A	642045635 - 295-1164	37.99
Verizon Wireless 2	110658	A	642045635 - 295-1167	37.99
Wex Bank	110599	A	Credit Card Charges	2,171.18
DEPARTMENT TOTAL				4,716.19

0125-CO CONSTABLE PCT #1 EXPENDITURES

Texas Association	110623	A	Membershiiiiip for JPCA 2020	60.00
Verizon Wireless	110721	A	ACCT#913170041-00001	41.08
DEPARTMENT TOTAL				101.08

0126-CO CONSTABLE PCT #2 EXPENDITURES

Steven G Coker	110632	A	Reimbursement for truck repairs	682.00
Steven G Coker	110633	A	Reimbursement for truck repairs	36.77
Steven G Coker	110696	A	Reimbursement for truck battery	62.94
DEPARTMENT TOTAL				1,099.39

0128-EMERGENCY MANAGEMENT EXPENDITURES

Chinati Peak Ranch	110644	A	Ems Agreement \$600 Per Month	600.00
DEPARTMENT TOTAL				600.00

0129-DEPT OF PUBLIC SAFETY EXPENDITURES

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Verizon Wireless	110736	A	ACCT#913170041-00001	30.08
DEPARTMENT TOTAL				30.08
FUND TOTAL				44,813.03

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	110473	A	Blanket PO for July 2019	167.59-
AutoZone Inc	110475	A	REPAIRS & MAINTENANCE-VEHICLES	209.99-
AutoZone Inc	110476	A	REPAIRS & MAINTENANCE-VEHICLES	112.99-
AutoZone Inc	110474	A	REPAIRS & MAINTENANCE-VEHICLES	170.99
AutoZone Inc	110477	A	REPAIRS & MAINTENANCE-VEHICLES	110.99
AutoZone Inc	110478	A	REPAIRS & MAINTENANCE-VEHICLES	14.98
AutoZone Inc	110479	A	Blanket Po for the month of June	35.57
AutoZone Inc	110480	A	Open Blanket PO for August 2019	34.99
AutoZone Inc	110481	A	REPAIRS & MAINT EQUIPMENT	11.72
AutoZone Inc	110484	A	Open Blanket PO for November 2019	82.99
AutoZone Inc	110485	A	REPAIRS & MAINTENANCE-VEHICLES	35.15
Big Bend Telephone Co Inc	110708	A	229-3528 Road & Bridge	137.20
Cavallo Energy Texas LLC	110565	A	Esid#10204049748040200	82.39
Cavallo Energy Texas LLC	110568	A	Esid#10204049783386591	23.32
Cavallo Energy Texas LLC	110569	A	Esid#10204049783386591	31.62
Cavallo Energy Texas LLC	110584	A	Esid#10204049783673797	34.85
Cavallo Energy Texas LLC	110587	A	Esid#10204049733742229	26.02
GM Financial	110635	A	Lease Agreement 100-10249626	15,684.51
Wex Bank	110598	A	Credit Card Charges	44.18
DEPARTMENT TOTAL				16,070.90
FUND TOTAL				16,070.90

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	110550	A	Esid#10204049722979410	22.91
Cavallo Energy Texas LLC	110551	A	Esid#10204049729765490	21.15
Cavallo Energy Texas LLC	110553	A	Esid#10204049736160060	26.81
Cavallo Energy Texas LLC	110556	A	Esid#10204049764690818	21.86
Cavallo Energy Texas LLC	110557	A	Esid#10204049766417730	21.15
Cavallo Energy Texas LLC	110561	A	Esid#10204049779658960	23.78
Cavallo Energy Texas LLC	110570	A	Esid#10204049710892620	30.25
Cavallo Energy Texas LLC	110571	A	Esid#10204049710892621	59.68
Cavallo Energy Texas LLC	110572	A	Esid#10204049738829071	59.68
Cavallo Energy Texas LLC	110579	A	Esid#10204049726938630	24.99
City Of Marfa	110715	A	Acct#002070.00-Roping Area	29.91
City Of Marfa	110717	A	Acct#002080.01-Golf Course	22.83
City Of Marfa	110718	A	Acct#002075.00 Vizcano Park	531.18
DEPARTMENT TOTAL				896.18
0250-GOLF COURSE				
Cavallo Energy Texas LLC	110549	A	Esid#10204049705847570	29.57
Cavallo Energy Texas LLC	110554	A	Esid#10204049753738030	375.41
Cavallo Energy Texas LLC	110555	A	Esid#10204049760800230	21.15
Cavallo Energy Texas LLC	110558	A	Esid#10204049769026050	293.70
Cavallo Energy Texas LLC	110559	A	Esid#10204049776098701	148.57
Cavallo Energy Texas LLC	110560	A	Esid#10204049776098702	34.14
Cavallo Energy Texas LLC	110592	A	Esid#10204049703251865	21.15
Citibank Corporate Card	110690	A	Post office box renewal #308	92.00
City Of Marfa	110716	A	Acct#002100.00-Golf Course	88.81
DEPARTMENT TOTAL				1,104.50
FUND TOTAL				2,000.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	110585	A	Esid#10204049744369120	68.80
Cavallo Energy Texas LLC	110586	A	Esid#10204049772009128	23.81
Redford Water Supply	110720	A	Water Usage On Drainage Project	154.00
DEPARTMENT TOTAL				246.61
FUND TOTAL				246.61

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Nectar Computers	110495	A	Service cal 1.5 hrs and mileage	165.00
DEPARTMENT TOTAL				165.00
FUND TOTAL				165.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	110695	A	Government Code	235.50
DEPARTMENT TOTAL				235.50
FUND TOTAL				235.50

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	110643	A	Service for Jan 2020	3,000.00
Avfuel Corp Dept 135-01	110602	A	AV FUEL - MARFA	19,093.49
Avfuel Corp Dept 135-01	110603	A	VX570 DIAL-UP	40.00
Big Bend Telephone Co Inc	110699	A	229-4805 Lely Int Airport	45.35
Big Bend Telephone Co Inc	110700	A	229-2513 Lely Int Airport	46.35
Big Bend Telephone Co Inc	110701	A	229-2514 Lely Int Airport	125.55
Cavallo Energy Texas LLC	110562	A	Esid#10204049700581591	333.76
Cavallo Energy Texas LLC	110563	A	Esid#10204049700581592	32.51
Cavallo Energy Texas LLC	110564	A	ESID#10204049794687827	36.81
Cavallo Energy Texas LLC	110577	A	Esid#10204049709598430	89.57
Cavallo Energy Texas LLC	110580	A	Esid#1020404976475141	62.23
Cavallo Energy Texas LLC	110581	A	Esid#10204049750638950	39.20
Cavallo Energy Texas LLC	110582	A	Esid#10204049767592020	62.23
Cavallo Energy Texas LLC	110589	A	Esid#10204049759483105	27.99
Cavallo Energy Texas LLC	110591	A	Esid#10204049774873208	289.48
Chuck Donalson	110469	A	Parts and labor to repair AC unit	50.00
Directv	110648	A	ACCT#022992803	86.59
Lumacurve Airfield SIGNS	110610	A	1 BOX of 25 XTL Lamps/Shipping	114.75
Marfa Hardware Company	110492	A	Open Blanket PO for December 2019	52.36
Mark Whatley	110493	A	Materials to replace door at AWOS	500.00
Precision Hydraulic Technology Inc	110617	A	Parts and labor to repair hydraulic	326.01
QT Petroleum on Demand	110619	A	Card Reader/Cable/ insertion M3000	79.43
Verizon Wireless	110735	A	ACCT#913170041-00001	30.08
Wex Bank	110600	A	Credit Card Charges	481.15
DEPARTMENT TOTAL				25,044.89
0280-AIRPORT DEVELOPMENT				
Prosperity Bank	110618	A	Loan# 1076895	61,046.50
DEPARTMENT TOTAL				61,046.50
FUND TOTAL				86,091.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Citibank Corporate Card	110638	A	condesate pump a/c-Internal PO	49.89
DEPARTMENT TOTAL				49.89
FUND TOTAL				49.89

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Abm Building Servies Dallas	110686	A	Jail	3,046.00
Ben E Keith - DFW	110487	A	PRISONER BOARD	579.70
Ben E Keith - DFW	110661	A	OPERATING SUPPLIES	150.28
Ben E Keith - DFW	110662	A	PRISONER BOARD	3,828.18
Ben E Keith - DFW	110663	A	OPERATING SUPPLIES	83.19
Ben E Keith - DFW	110664	A	PRISONER BOARD	43.16
Ben E Keith - DFW	110665	A	OPERATING SUPPLIES	328.69
Ben E Keith - DFW	110666	A	PRISONER BOARD	2,205.94
Ben E Keith - DFW	110667	A	OPERATING SUPPLIES	23.88
Ben E Keith - DFW	110668	A	PRISONER BOARD	1,531.16
Ben E Keith - DFW	110669	A	OPERATING SUPPLIES	389.32
Ben E Keith - DFW	110670	A	PRISONER BOARD	2,692.60
Bob Barker Company Inc	110671	A	Inmate footwear, towels, mats, etc	1,435.36
Bob Barker Company Inc	110672	A	OPERATING SUPPLIES	195.75
Bob Barker Company Inc	110673	A	OPERATING SUPPLIES	328.02
Bob Barker Company Inc	110674	A	Trousers for employees	269.68
Bob Barker Company Inc	110675	A	UNIFORMS	527.76
Canon Financial Services Inc	110541	A	Service Contract License	210.29
Cavallo Energy Texas LLC	110575	A	Esid#10204049760305020	1,974.72
Citibank Corporate Card	110639	A	7160 Color duplex document scanner	879.15
Citibank Corporate Card	110642	A	Roto Rooter/Purchase with county CC	732.69
City Of Marfa	110714	A	Acct#017320.02-County Jail	1,294.89
City Of Marfa	110719	A	Acct#017325.02 County Jail	8,454.99
Dell Marketing LP	110676	A	3 computers/monitors/cables/mouse	2,582.73
Eagle Pest Control	110607	A	SAFETY & SANITATION	75.00
ICS Jail Supplies, Inc	110677	A	Femenine Products/pads, tampons	207.00
Laundry Supply Company Inc	110678	A	Open Blanket PO for December 2019	246.48
Marfa Country Clinic	110490	A	Medical Inmate	2,451.56
Marfa Country Clinic	110491	A	Physical for new hire (V. Lopez)	75.00
Mayfield Paper Company	110679	A	Open Blanket PO for December 2019	347.49
Mayfield Paper Company	110680	A	OPERATING SUPPLIES	189.22
McKinstry Lockbox	110631	A	Mechanical Renovation	3,499.35
Morrison True Value	110683	A	Open Blanket PO for December 2019	69.98
Prescription Shop Marfa	110684	A	Open Blanket PO for December 2019	386.16
Southwest Security Alarms	110502	A	RENTALS/LEASE	775.00
Texas Commission On Jail Standards	110685	A	Annual Inspection	650.00
Verizon Wireless	110726	A	ACCT#913170041-00001	30.08
Verizon Wireless	110732	A	ACCT#913170041-00001	30.08
Verizon Wireless	110733	A	ACCT#913170041-00001	30.08
Wex Bank	110601	A	Credit Card Charges	547.59
DEPARTMENT TOTAL				43,398.20
FUND TOTAL				43,398.20

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Chuck Donalson	110470	A	Parts and labor to repair AC unit	50.00
Lumacurve Airfield Signs	110611	A	1 BOX of 25 XTL Lamps/Shipping	114.75
Mark Whatley	110494	A	Materials/labor to replace mount	500.00
QT Petroleum on Demand	110620	A	Card Reader/Cable/ insertion M3000	79.43
DEPARTMENT TOTAL				744.18
FUND TOTAL				744.18

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

193,815.38