

NOTES ON BILLS

2/11/2020

ACTION	VENDOR	ORIGINAL AMOUNT	REVISED AMOUNT	REASON
ADDED	ABM BUILDING SERVICES			
REVISED	RYKIN PUMP CO	0.00	15,000.00	PAYMENT OF RETAINAGE
ADDED	QUILL	1,455.96	1,345.00	REMOVED SALES TAX
PULLED	ALPINE TRUCK & AUTO	0.00	365.97	ADDITIONAL INFO RECEIVED
PULLED	JUANITA BISHOP	133.75	0.00	NEEDS FURTHER RESEARCH
PULLED	JUANITA BISHOP	602.65	0.00	ADVANCE IS FOR MAY TRIP
PULLED	MERCY ORNELAS	1,563.00	0.00	ADVANCE IS FOR AUGUST TRIP
REVISED	VIRGINIA PALAREZ	1,563.00	0.00	ADVANCE IS FOR AUGUST TRIP
REVISED	FRANCES GARCIA	56.00	0.00	DUPLICATE
ADDED	VANESSA SANCHEZ	138.00	143.06	MILEAGE MISCALCULATED
ADDED	TX ASSOC OF COUNTIES	610.15	586.15	MEAL RATE INCORRECT
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	774.00	INVOICE RECEIVED 2/11/20
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	78.61	WAITING ON OTHER INVOICES
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	30.48	INVOICE RECEIVED 2/11/20
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	145.55	INVOICE RECEIVED 2/11/20
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	55.12	INVOICE RECEIVED 2/11/20

OTHER NOTES:

BILLS INCLUDE FINAL PAYMENT ON MCKINSTRY CONTRACT. COMMISSIONERS SHOULD DETERMINE IF FINAL PAYMENT SHOULD BE APPROVED AND PAID OR APPROVED AND HELD PENDING RECEIPT OF FINAL COMMISSIONING REPORT. COMMISSIONERS COULD ALSO CHOSE TO HOLD A RETAINAGE OF 10% PENDING FINAL COMMISSIONING REPORT.

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0100-GENERAL FUND REVENUES</b>					
	Texas Parks & Wildlife Dept	111043	A	Tickets	157.25
	Texas Parks & Wildlife Dept	111044	A	Tickets	271.15
	DEPARTMENT TOTAL				428.40
<b>0101-COUNTY JUDGE EXPENDITURES</b>					
	Canon Financial Services Inc	110951	A	Service Contract License	210.29
	Citibank Corporate Card	111141	A	Registration Judge Guevara 01/29	340.00
	Citibank Corporate Card	111143	A	1 three drawer file w/bookcase	1,267.68
	Citibank Corporate Card	111144	A	Travel to Austin 01/29-01/31/2020	280.80
	Quill Corporation	111075	A	1 Wescott Scissors/Paper	38.68
	Quill Corporation	111076	A	1 V-Tech cordless phone	42.99
	Texas Association Of Counties	111171	A	Registration for Cinderela Guevara	125.00
	Vanessa Sanchez	111170	A	Advance for Training	610.15
	Verizon Wireless	111088	A	ACCT#913170041-00001	41.00
	Verizon Wireless	111093	A	ACCT#913170041-00001	40.15
	Wex Bank	110940	A	Credit Card Charges	112.77
	DEPARTMENT TOTAL				3,109.51
<b>0102-ELECTIONS</b>					
	Election Systems & Software LLC	110974	A	Election kits, Ballots, Shipping	274.08
	Election Systems & Software LLC	110975	A	OPERATING SUPPLIES	64.46
	Election Systems & Software LLC	110977	A	Election kits, Ballots, Shipping	276.25
	Election Systems & Software LLC	110978	A	OPERATING SUPPLIES	96.87
	Virginia Pallarez	111053	A	Reimbursement for elections	56.00
	Virginia Pallarez	111108	A	Reimbursement for elections	54.70
	DEPARTMENT TOTAL				822.36
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>					
	Canon Financial Services Inc	110950	A	Service Contract License	199.39
	Canon Financial Services Inc	110957	A	Service Contract License	210.29
	Election Systems & Software LLC	110979	A	Election supplies	517.96
	Election Systems & Software LLC	110980	A	Election Supplies	82.84
	Government Forms & Supplies	110982	A	Criminal file folders	144.00
	Government Forms & Supplies	110983	A	Revised to add \$178.41	178.41
	Quill Corporation	111105	A	Office Supplies	278.10
	DEPARTMENT TOTAL				1,610.99
<b>0104- CO COMMISSIONERS EXPENDITURES</b>					
	Wex Bank	110941	A	Credit Card Charges	98.50
	DEPARTMENT TOTAL				98.50
<b>0105-COUNTY V A OFFICER EXPENDITURES</b>					
	Verizon Wireless	111100	A	1 SAMSUNG GALAXY S8	29.92
	Wex Bank	110942	A	Credit Card Charges	22.80
	DEPARTMENT TOTAL				52.72
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>					
	Canon Financial Services Inc	110952	A	Service Contract License	199.39
	Canon Financial Services Inc	110953	A	Service Contract License	199.39
	Cavallo Energy Texas LLC	110899	A	Esid#10204049731490171	21.15
	Cavallo Energy Texas LLC	110920	A	Esid#10204049741661610	28.94
	Cavallo Energy Texas LLC	110925	A	Esid#10204049717676351	91.36
	Cavallo Energy Texas LLC	110930	A	Esid#10204049781649297	21.48
	Cavallo Energy Texas LLC	110937	A	Esid#1020404972749987	21.15
	Cira	111069	A	Emails for Dec 2019	84.00
	Cira	111135	A	Web Hosting FY2020	1,525.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	City Of Marfa	111172	A	Acct#017310.00-Old Jail	
	Culberson County	110972	A	Interlocal Agreement	236.84
	Gaudencio Campos	110981	A	1 fix flat	1,732.48
	Jeannette Duer	110987	A	Juvenile	30.00
	Livingston Insurance Agency	110989	A	TX5120739/ - S. Elmore	295.30
	Livingston Insurance Agency	110990	A	TX632860 - M. Garcia	50.00
	Marfa Public Library	110993	A	1st Quarter of FY 2020	50.00
	Pitney Bowes	111074	A	Leasing Statement	1,382.13
	Presidio County Tax Office	111164	A	1 Registration Taurus '06 VIN 0209	801.09
	Rohana Auto Service	111004	A	Oil change for 2006 Dodge Caravan	7.50
	The West Texan Media Group LLC	111010	A	Notices	30.00
	The West Texan Media Group LLC	111011	A	Notices	80.00
	DEPARTMENT TOTAL				80.00
					6,967.20
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	Citibank Corporate Card	111142	A	Travel to El Paso 01/22/2020	64.63
	Juanita Bishop	111025	A	Advance for training	602.65
	Juanita Bushop	111046	A	Advance for training	1,563.00
	Texas State University	111024	A	Registration & Hotel for Juanita Bi	315.00
	DEPARTMENT TOTAL				2,545.28
0110-COUNTY ATTORNEY EXPENDITURES					
	Quill Corporation	111106	A	2 red colored legal file folders	105.98
	Quill Corporation	111107	A	1 mouse pad/wrist pad	18.99
	DEPARTMENT TOTAL				124.97
0115-COUNTY TREASURER EXPENDITURES					
	Frances Garcia	111086	A	Reimbursement for cc	138.00
	Quill Corporation	111000	A	Office Supplies	222.56
	Quill Corporation	111077	A	1 Coffee Maker	101.99
	Quill Corporation	111078	A	Office Supplies	149.90
	DEPARTMENT TOTAL				612.45
0117-COUNTY TAX OFFICE EXPENDITURES					
	Canon Financial Services Inc	110955	A	Service Contract License	199.39
	Canon Financial Services Inc	110956	A	Service Contract License	199.39
	Wex Bank	110943	A	Credit Card Charges	41.78
	DEPARTMENT TOTAL				440.56
0119-COUNTY COURTHOUSE EXPENDITURES					
	Alfredo Mediano	110964	A	2 Backflow valves yearly check	200.00
	Cavallo Energy Texas LLC	110921	A	Esid#10204049741561611	35.85
	Cavallo Energy Texas LLC	110923	A	Esid#10204049782055250	893.71
	City Of Marfa	111173	A	Acct#017010.00-Courthouse	417.05
	City Of Marfa	111174	A	Acct#017011.00-Courthouse	1,407.15
	Eagle Pest Control	111070	A	Pest control Courthouse	85.00
	Grainger	110984	A	Air handler motor 6XJ36	458.91
	Livingston Hardware	110988	A	6 sprinklers, POC cement & cleaner	10.65
	Morrison True Value	111153	A	1 Pine Tree	99.00
	Morrison True Value	111154	A	Revised to add \$1.00 01/24/2020	0.99
	Wex Bank	110944	A	Credit Card Charges	68.69
	DEPARTMENT TOTAL				3,677.00
0121-COUNTY ANNEX EXPENDITURES					
	Canon Financial Services Inc	110954	A	Service Contract License	199.39
	Cavallo Energy Texas LLC	110913	A	Esid#10204049756652760	554.79
	Cavallo Energy Texas LLC	110914	A	Esid#10204049756652761	30.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	Cavallo Energy Texas LLC	110935	A	Esid#10204049759350470	
	City Of Presidio	111054	A	Acct#14915.00	49.29
	City Of Presidio	111055	A	Acct#22300.00	182.22
	City Of Presidio	111056	A	Acct#49714.00	83.89
	Eagle Pest Control	111071	A	Pest control Annex	185.71
	Quill Corporation	110999	A	2 Boxes of fabulouso	85.00
	RR Supply Inc True Value	111005	A	OPERATING SUPPLIES	293.92
	RR Supply Inc True Value	111006	A	Water heater replacement	37.97
	RR Supply Inc True Value	111081	A	OPERATING SUPPLIES	389.98
	RR Supply Inc True Value	111082	A	OPERATING SUPPLIES	30.99
	Tom's Service Station LLC	111012	A	FUEL	12.48
	Tom's Service Station LLC	111084	A	FUEL	31.30
	DEPARTMENT TOTAL				18.00
					2,185.16
0123-COUNTY SHERIFF EXPENDITURES					
	Alpine Auto & Truck Supply	111165	A	Open Blanket PO for January 2020	
	Alpine Auto & Truck Supply	111166	A	Revised to add \$348.25 02/07/2020	133.75
	Alpine Auto & Truck Supply	111167	A	REPAIRS & MAINT-VEHICLES	433.25
	Alpine Auto & Truck Supply	111168	A	REPAIRS & MAINT-VEHICLES	21.89
	Canon Financial Services Inc	110958	A	Service Contract License	59.36
	Citibank Corporate Card	111145	A	weBoost Mobile signal booster kit	170.64
	Livingston Hardware	111051	A	20 ft 1"x1" angle iron for shelving	599.99
	Livingston Hardware	111052	A	Revised to add tire sealer 01/07/20	20.00
	Mitchell Garcia	111161	A	Reimbursement for inspections	17.00
	Presidio County Tax Office	110997	A	Registration Toyota Tundra VIN 1683	15.00
	Presidio County Tax Office	110998	A	Registration Toyota Tacoma VIN 2435	7.50
	Presidio TV Cable	110960	A	Customer #8600	7.50
	Shanna Elmore	111031	A	Reimbursement for mileage	38.80
	Southwestern Border Sheriff's Coali	111159	A	2020 Dues for Sheriff Dominguez	69.35
	Texas Border Sheriff's Coalition	111029	A	Registration for Danny Dominguez	200.00
	Verizon Wireless	111089	A	ACCT#913170041-00001	150.00
	Verizon Wireless	111090	A	ACCT#913170041-00001	41.67
	Verizon Wireless	111091	A	ACCT#913170041-00001	41.67
	Verizon Wireless	111094	A	ACCT#913170041-00001	41.67
	Verizon Wireless	111095	A	ACCT#913170041-00001	30.00
	Verizon Wireless	111096	A	ACCT#913170041-00001	41.67
	Verizon Wireless	111097	A	ACCT#913170041-00001	41.67
	Verizon Wireless 2	111058	A	642045635 - 295-0523	301.17
	Verizon Wireless 2	111059	A	642045635 - 295-0528	37.99
	Verizon Wireless 2	111060	A	642045635 - 295-1128	37.99
	Verizon Wireless 2	111061	A	642045635 - 295-1135	37.99
	Verizon Wireless 2	111062	A	642045635 - 295-1139	37.99
	Verizon Wireless 2	111063	A	642045635 - 295-1142	37.99
	Verizon Wireless 2	111064	A	642045635 - 295-1145	37.99
	Verizon Wireless 2	111065	A	642045635 - 295-1154	37.99
	Verizon Wireless 2	111066	A	642045635 - 295-1164	37.99
	Verizon Wireless 2	111067	A	642045635 - 295-1167	37.99
	Wex Bank	110946	A	Credit Card Charges	37.99
	DEPARTMENT TOTAL				1,655.03
					4,518.48
0125-CO CONSTABLE PCT #1 EXPENDITURES					
	Verizon Wireless	111087	A	ACCT#913170041-00001	41.00
	DEPARTMENT TOTAL				41.00
0128-EMERGENCY MANAGEMENT EXPENDITURES					
	Chinati Peak Ranch	111028	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
	Varizon Wireless	111102	A	ACCT#913170041-00001	30.00
	DEPARTMENT TOTAL				30.00
	FUND TOTAL				27,864.58

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	110966	A	Open Blanket PO for December 2019	6.49
AutoZone Inc	110967	A	REPAIRS & MAINTENANCE-VEHICLES	128.99
Cavallo Energy Texas LLC	110912	A	Esid#10204049748040200	80.93
Cavallo Energy Texas LLC	110915	A	Esid#10204049783386591	72.11
Cavallo Energy Texas LLC	110916	A	Esid#10204049783386591	29.89
Cavallo Energy Texas LLC	110931	A	Esid#10204049783673797	32.65
Cavallo Energy Texas LLC	110934	A	Esid#10204049733742229	26.42
Harper Hardware	110985	A	Open Blanket PO for December 2019	63.94
Harper Hardware	110986	A	Open Blanket PO for November 2019	239.61
Permian Tractor Sales Inc	110994	A	1 fuel line for CASE 580M + freight	186.20
Presidio Auto & Truck Supply	110995	A	Open Blanket PO for December 2019	117.98
Presidio Auto & Truck Supply	110996	A	1 CV Drive axle for VIN 3804	128.99
Quill Corporation	111001	A	Office Supplies	501.73
Quill Corporation	111002	A	Faux Leather chair black	129.99
RR Supply Inc True Value	111007	A	OPERATING SUPPLIES	25.47
Rohana Auto Service	111003	A	2 replace 2 tires mount/dismount	120.00
Ruben V Carrasco	111026	A	Reimbursement for repairs	422.37
Ruben V Carrasco	111027	A	Reimbursement for supplies	74.00
Unifirst Holding L.P.	111013	A	Acct# 718525	67.28
Unifirst Holding L.P.	111014	A	Acct# 718525	67.28
Unifirst Holding L.P.	111015	A	Acct# 718525	67.28
Unifirst Holding L.P.	111016	A	Acct# 718525	73.00
Unifirst Holding L.P.	111085	A	Acct# 718525	73.00
Warren Cat	111018	A	REPAIRS & MAINT EQUIPMENT	82.04
Warren Cat	111017	A	Parts for CAT 120 SN: 87V09152	1,768.31
Warren Cat	111019	A	Repairs & Maintenance Equipment	221.33
Wex Bank	110945	A	Credit Card Charges	152.69
Wtg Fuels Inc	111020	A	400 Gal regular unleaded gasoline	1,022.80
Wtg Fuels Inc	111021	A	550 Gal off highway dyed diesel	1,846.62
DEPARTMENT TOTAL				7,665.31
FUND TOTAL				7,665.31

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR					
Alfredo Mediano		110965	A	1 Backflow valve yearly check	100.00
Cavallo Energy Texas LLC		110897	A	Esid#10204049722979410	31.18
Cavallo Energy Texas LLC		110898	A	Esid#10204049729765490	21.15
Cavallo Energy Texas LLC		110900	A	Esid#10204049736160060	23.36
Cavallo Energy Texas LLC		110903	A	Esid#10204049764690818	21.70
Cavallo Energy Texas LLC		110904	A	Esid#10204049766417730	21.15
Cavallo Energy Texas LLC		110908	A	Esid#10204049779658960	26.50
Cavallo Energy Texas LLC		110917	A	Esid#10204049710892620	29.22
Cavallo Energy Texas LLC		110918	A	Esid#10204049710892621	57.28
Cavallo Energy Texas LLC		110919	A	Esid#10204049738829071	57.28
Cavallo Energy Texas LLC		110926	A	Esid#10204049726938630	22.61
City Of Marfa		111176	A	Acct#002070.00-Roping Area	29.91
City Of Marfa		111178	A	Acct#002080.01-Golf Course	23.22
City Of Marfa		111179	A	Acct#002075.00 Vizcano Park	530.82
Morrison True Value		111155	A	4 Pine trees	399.96
Wex Bank		110947	A	Credit Card Charges	128.12
DEPARTMENT TOTAL					1,523.46
0250-GOLF COURSE					
Cavallo Energy Texas LLC		110896	A	Esid#10204049705847570	27.72
Cavallo Energy Texas LLC		110901	A	Esid#10204049753738030	352.85
Cavallo Energy Texas LLC		110902	A	Esid#10204049760800230	21.15
Cavallo Energy Texas LLC		110905	A	Esid#10204049769026050	274.06
Cavallo Energy Texas LLC		110906	A	Esid#10204049776098701	143.00
Cavallo Energy Texas LLC		110907	A	Esid#10204049776098702	30.94
Cavallo Energy Texas LLC		110939	A	Esid#10204049703251865	21.15
City Of Marfa		111177	A	Acct#002100.00-Golf Course	88.81
Wtg Fuels Inc		111022	A	500 gallons unleaded gasoline	1,330.00
Wtg Fuels Inc		111023	A	Revised to add \$3.50 01/27/2020	3.50
DEPARTMENT TOTAL					2,293.18
FUND TOTAL					3,816.64

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	110932	A	Esid#10204049744369120	101.40
Cavallo Energy Texas LLC	110933	A	Esid#10204049733742229	22.42
Eagle Pest Control	111072	A	Pest control Redford center	85.00
Redford Water Supply	111118	A	Water Usage On Drainage Project	43.00
DEPARTMENT TOTAL				251.82
FUND TOTAL				251.82



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES	Thomson Reuters-West	111160	A	Government Code	282.59
	DEPARTMENT TOTAL				282.59
	FUND TOTAL				282.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES					
	Airgistics LLC	111068	A	Service for Feb 2020	3,000.00
	Alberth Aviation	110961	A	1-Diapharam Light Duty 2600 series	135.00
	Alpine Auto & Truck Supply	111121	A	Open Blanket PO for January 2020	49.56
	Avfuel Corp Dept 135-01	110968	A	VX570 Dial up	40.00
	Avfuel Corp Dept 135-01	111048	A	AV FUEL - MARFA	9,350.10
	Avfuel Corp Dept 135-01	111049	A	AV FUEL - MARFA	9,397.02
	Bruce Bates Electrician	110969	A	Removal and replacement of outlets	550.00
	Cavallo Energy Texas LLC	110909	A	Esid#10204049700581591	324.56
	Cavallo Energy Texas LLC	110910	A	Esid#10204049700581592	31.91
	Cavallo Energy Texas LLC	110911	A	ESID#10204049794687827	39.45
	Cavallo Energy Texas LLC	110924	A	Esid#10204049709598430	121.06
	Cavallo Energy Texas LLC	110927	A	Esid#1020404976475141	56.07
	Cavallo Energy Texas LLC	110928	A	Esid#10204049750638950	38.23
	Cavallo Energy Texas LLC	110929	A	Esid#10204049767592020	56.07
	Cavallo Energy Texas LLC	110936	A	Esid#10204049759483105	28.25
	Cavallo Energy Texas LLC	110938	A	Esid#10204049774873208	302.51
	Chuck Donaldson	110971	A	Labor for oil change 2005 RAM	73.50
	Citibank Corporate Card	111136	A	Hang Tags long term parking	95.00
	Citibank Corporate Card	111137	A	Shipping	18.81
	Citibank Corporate Card	111139	A	Windsock & Shipping Fee	73.72
	Directv	111057	A	ACCT#022992803	89.80
	Marfa Hardware Company	110991	A	Open Blanket PO for January 2020	5.57
	Marfa Hardware Company	110992	A	OPERATING SUPPLIES	6.99
	Rykin Pump Company Inc	111008	A	Repair suction pump, parts, labor	727.98
	Verizon Wireless	111101	A	ACCT#913170041-00001	30.00
	Wex Bank	110948	A	Credit Card Charges	378.59
	DEPARTMENT TOTAL				25,019.75
	FUND TOTAL				25,019.75

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0186-VENDING MACHINE FUND EXPENDITURES				
Coca Cola Southwest Beverages LLC	111045	A	16 cases of drinks	459.36
DEPARTMENT TOTAL				459.36
FUND TOTAL				459.36

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE	Mercy Ornelas	111047	A	Advance for training	1,563.00
	DEPARTMENT TOTAL				1,563.00
	FUND TOTAL				1,563.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES					
	Alfredo Mediano	110962	A	Annual Backflow Inspection	
	Alfredo Mediano	110963	A	Repairs on dryer	100.00
	Alfredo Mediano	111119	A	Stopped up shower	100.00
	Alpine Auto & Truck Supply	111169	A	1 Battery-explorer	80.00
	Ben E Keith - DFW	111050	A	Open Blanket PO for January 2020	125.66
	Ben E Keith - DFW	111122	A	Open Blanket PO for January 2020	226.67
	Ben E Keith - DFW	111123	A	OPERATING SUPPLIES	1,391.31
	Ben E Keith - DFW	111124	A	OPERATING SUPPLIES	230.40
	Ben E Keith - DFW	111125	A	PRISONER BOARD	338.34
	Ben E Keith - DFW	111126	A	OPERATING SUPPLIES	4,778.73
	Ben E Keith - DFW	111127	A	PRISONER BOARD	247.64
	Ben E Keith - DFW	111128	A	OPERATING SUPPLIES	820.82
	Ben E Keith - DFW	111129	A	PRISONER BOARD	482.42
	Ben E Keith - DFW	111130	A	Open Blanket PO for February 2020	2,417.59
	Ben E Keith - DFW	111131	A	Open Blanket PO for February 2020	573.40
	Bibiana M Gutierrez Phd	111132	A	Psych for New hire	2,618.02
	Big Bend Regional Med Ctr	111133	A	X-Ray for Employee V. Lopez	250.00
	Bob Barker Company Inc	111134	A	Operating Supplies	56.00
	Canon Financial Services Inc	110959	A	Service Contract License	270.72
	Cavallo Energy Texas LLC	110922	A	Esid#10204049760305020	210.29
	Citibank Corporate Card	111138	A	Part for Dryer/purchase w/CC	2,052.03
	City Of Marfa	111175	A	Acct#017320.02-County Jail	138.48
	City Of Marfa	111160	A	Acct#017325.02 County Jail	1,092.10
	Dodson Guns	111146	A	Purchase of holsters and magazines	3,828.84
	Dodson Guns	111147	A	Training Ammo	321.60
	Eagle Pest Control	110973	A	SAFETY & SANITATION	849.60
	Laundry Supply Company Inc	111148	A	Open Blanket PO for January 2020	75.00
	Mayfield Paper Company	111103	A	Open Blanket PO for January 2020	195.92
	Mayfield Paper Company	111104	A	Open Blanket PO for January 2020	1,000.00
	Mayfield Paper Company	111149	A	Revised to add \$108.67 01/24/2020	108.67
	McKinstry Lockbox	111073	A	Revise to add \$120.68 02/05/2020	120.68
	Morrison True Value	111150	A	Mechanical Renovation	2,332.90
	Morrison True Value	111151	A	Open Blanket PO for January 2020	37.46
	Morrison True Value	111152	A	REPAIRS & MAINT BUILDINGS/GROUNDS	103.95
	Oss Academy	111156	A	REPAIRS & MAINT BUILDINGS/GROUNDS	39.43
	Prescription Shop	111157	A	Online suicide prevention course	45.00
	Prescription Shop Marfa	111158	A	Inmate medication	35.25
	Southwest Security Alarms	111083	A	Open Blanket PO for January 2020	257.13
	Verizon Wireless	111092	A	RENTALS/LEASE	775.00
	Verizon Wireless	111098	A	ACCT#913170041-00001	30.00
	Verizon Wireless	111098	A	ACCT#913170041-00001	30.00
	Verizon Wireless	111099	A	ACCT#913170041-00001	30.00
	wex Bank	110949	A	ACCT#913170041-00001	30.00
				Credit Card Charges	266.28
	DEPARTMENT TOTAL				29,285.33
	FUND TOTAL				29,285.33

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0110-PRE-TRIAL DIVERSION EXPENDITURES					
	Quill Corporation	111079	A	2 2020 At glance (calendar)	95.66
	Quill Corporation	111080	A	1 3" ring binder	30.99
	DEPARTMENT TOTAL				126.65
	FUND TOTAL				126.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Bruce Bates Electrician	110970	A	Removal and replacement of outlets	550.00
Citibank Corporate Card	111140	A	Windsock & Shipping Fee	73.71
Rykin Pump Company Inc	111009	A	Repair suction pump, parts, labor	727.98
DEPARTMENT TOTAL				1,351.69
FUND TOTAL				1,351.69

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

97,686.72