

NOTES ON BILLS

3/10/2020

ACTION	VENDOR	ORIGINAL AMOUNT	REVISED AMOUNT	REASON
PULLED	MARFA EMS	11,250.00	0.00	FEB/MAR REPORTS MISSING
ADDED	TX COMM ON LAW ENFORCE.	0.00	210.00	RECEIVED 3/6/20
ADDED	BIG BEND TELEPHONE	0.00	69.96	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	45.35	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	46.35	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	125.55	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	128.90	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	56.06	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	63.26	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	127.15	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	51.30	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	124.44	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	287.33	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	150.16	RECEIVED 3/9/20
ADDED	BIG BEND TELEPHONE	0.00	237.44	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	417.05	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	1,326.98	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	656.32	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	29.91	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	88.81	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	22.77	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	530.79	RECEIVED 3/9/20
ADDED	CITY OF MARFA	0.00	2,697.33	RECEIVED 3/9/20
ADDED	DIAL TONE SERVICES	0.00	144.92	RECEIVED 3/9/20
ADDED	REPUBLIC SERVICES	0.00	144.59	RECEIVED 3/9/20
ADDED	VERIZON	0.00	869.92	RECEIVED 3/9/20

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PREPARER:0013

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0010-GENERAL FUND ASSETS					
	Tac Hebp	111358	A	Brewster County Employees	1,166.50
	DEPARTMENT TOTAL				1,166.50
0100-GENERAL FUND REVENUES					
	Juan Gamez	111338	A	Refund	55.90 ✓
	DEPARTMENT TOTAL				55.90
0101-COUNTY JUDGE EXPENDITURES					
	Big Bend Telephone Co Inc	111398	A	729-4452 Judge's Office	212.53 ✓
	Big Bend Telephone Co Inc	111480	A	229-2452 Judge's Office	69.96 ✓
	Canon Financial Services Inc	111215	A	Service Contract License	210.29 ✓
	Cinderela Guevara	111254	A	Advance for training	454.85 ✓
	Citibank Corporate Card	111438	A	Travel to Austin 02/12-02/14/2020	381.42 ✓
	Citibank Corporate Card	111439	A	Travel to George Town 2/19-21/2020	257.40 ✓
	Citibank Corporate Card	111440	A	Changed Hotel 02/18/2020	87.38 ✓
	Verizon Wireless	111505	A	ACCT#913170041-00001	41.00 ✓
	Verizon Wireless	111510	A	ACCT#913170041-00001	40.15 ✓
	Wex Bank	111320	A	Credit Card Charges	121.47 ✓
	DEPARTMENT TOTAL				1,876.45
0103-CO & DIST CLERK EXPENDITURES					
	Big Bend Telephone Co Inc	111399	A	729-3857 District's Office	55.98 ✓
	Big Bend Telephone Co Inc	111400	A	729-4074 District's Office	55.98 ✓
	Big Bend Telephone Co Inc	111401	A	729-4812 County Clerk's Office	55.98 ✓
	Big Bend Telephone Co Inc	111402	A	729-8178 County Clerk's Office	100.53 ✓
	Canon Financial Services Inc	111214	A	Service Comtract License	199.39 ✓
	Canon Financial Services Inc	111221	A	Service Contract License	210.29 ✓
	Election Systems & Software LLC	111224	A	OFFICE EXPENSES	25.62 ✓
	Election Systems & Software LLC	111335	A	Combination forms	100.00 ✓
	Election Systems & Software LLC	111336	A	Revise to add \$3.06 02/24/2020	3.06 ✓
	Government Forms & Supplies	111337	A	4 file stamps	376.59 ✓
	Quill Corporation	111244	A	Office supplies	22.99 ✓
	Quill Corporation	111245	A	OFFICE EXPENSES	32.07 ✓
	Quill Corporation	111246	A	OFFICE EXPENSES	20.97 ✓
	Quill Corporation	111344	A	OFFICE EXPENSES	28.99 ✓
	Wex Bank	111321	A	Credit Card Charges	49.92 ✓
	DEPARTMENT TOTAL				1,338.36
0104- CO COMMISSIONERS EXPENDITURES					
	County Judges & Comm. Assoc Of Tx	111443	A	DUES FOR FY2020	1,200.00 ✓
	Wex Bank	111322	A	Credit Card Charges	67.04 ✓
	DEPARTMENT TOTAL				1,267.04
0105-COUNTY V A OFFICER EXPENDITURES					
	Verizon Wireless	111517	A	1 SAMSUNG GALAXY S8	29.99 ✓
	Wex Bank	111323	A	Credit Card Charges	97.70 ✓
	DEPARTMENT TOTAL				127.69
0107-NON DEPARTMENTAL EXPENDITURES					
	Allyson Santucci	111248	A	Criminal	31.05 ✓
	Big Bend Telephone Co Inc	111403	A	729-3400 Court Room	55.96 ✓
	Big Bend Telephone Co Inc	111404	A	729-4557 Juvenile Probation	114.99 ✓
	Big Bend Telephone Co Inc	111405	A	Courthouse Bill Out	3,730.55 ✓
	Big Bend Telephone Co Inc	111409	A	729-4131 Adult Probation	55.98 ✓
	Big Bend Telephone Co Inc	111419	A	729-1876 Elevator	55.98 ✓
	Canon Financial Services Inc	111216	A	Service Contract License	199.39 ✓

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Canon Financial Services Inc	111217	A	Service Contract License	199.39 ✓
Cavallo Energy Texas LLC	111279	A	Esid#10204049731490171	21.15 ✓
Cavallo Energy Texas LLC	111300	A	Esid#10204049741661610	30.79 ✓
Cavallo Energy Texas LLC	111305	A	Esid#10204049717676351	71.82 ✓
Cavallo Energy Texas LLC	111310	A	Esid#10204049781649297	21.15 ✓
Cavallo Energy Texas LLC	111317	A	Esid#1020404972749987	21.15 ✓
Cira	111332	A	Emails for January FY2020	84.00 ✓
City Of Marfa	111493	A	Acct#017310.00-Old Jail	237.44 ✓
City Of Presidio	111264	A	1st Qtr Oct - Nov - Dec FY2020	25,000.00 ✓
City Of Presidio	111265	A	1st Qtr Oct - Nov - Dec FY2020	5,625.00 ✓
City Of Presidio Library	111333	A	2nd Quarter FY2020	1,250.00 ✓
Culberson County	111334	A	Interlocal Agreement	2,376.46 ✓
Livingston Insurance Agency	111225	A	TX636618/G.Parras	88.00 ✓
Livingston Insurance Agency	111226	A	TX#812674/C, Calvert	50.00 ✓
Livingston Insurance Agency	111227	A	TX#5122250/J. Clark	50.00 ✓
Marfa Volunteer Fire Dept	111269	A	1st Qtr Oct - Nov - Dec FY2020	5,625.00 ✓
Presidio Appraisal Dstrict	111342	A	2nd Qtr Jan - Feb - Mar FY2020	34,488.23 ✓
Presidio Auto & Truck Supply	111470	A	Oil change supplies/wiper blade	122.10 ✓
Rio Grande Council Of Government	111275	A	FY2020 Administrative Cost Share	529.84 ✓
Rohana Auto Service	111345	A	oil change	30.00 ✓
Tac Hebp	111359	A	Covos/Arroyo/Reid	1,749.75 ✓
Texas Association Of Counties	111386	A	Propeerty Insurance 7/19 - 7/20	8,930.25 ✓
Texas Association Of Counties	111387	A	Workers Comp 2nd Qtr	5,483.00 ✓
Texas Association Of Counties	111388	A	General & Auto Liability 6/19 -6/20	6,440.25 ✓
DEPARTMENT TOTAL				102,768.95
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Big Bend Telephone Co Inc	111484	A	229-4336 JP 2	128.90 ✓
Big Bend Telephone Co Inc	111485	A	229-3705 JP2	56.06 ✓
Texas Justice Court Judges Assoc	111271	A	Membership Due FY2020	75.00 ✓
DEPARTMENT TOTAL				259.96
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	111406	A	729-4831 JP 1	111.96 ✓
DEPARTMENT TOTAL				111.96
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	111407	A	729-4054 County Attorney's Office	156.51 ✓
Big Bend Telephone Co Inc	111492	A	229-2211 Attorney Office	149.30 ✓
Texas District & County Attorney As	111385	A	Membership	50.00
DEPARTMENT TOTAL				355.81
0111-DISTRICT COURT EXPENDITURES				
Mary Holguin	111229	A	mileage	57.22 ✓
DEPARTMENT TOTAL				57.22
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	111408	A	729-4076 Treasurer's Office	156.51 ✓
DEPARTMENT TOTAL				156.51
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	111410	A	729-4081 Tax Office	212.49 ✓
Big Bend Telephone Co Inc	111486	A	229-3204 Tax Office	63.26 ✓
Big Bend Telephone Co Inc	111487	A	229-3956 Tax Office	127.15 ✓
Canon Financial Services Inc	111219	A	Service Contract License	199.39 ✓
Canon Financial Services Inc	111220	A	Service Contract License	199.39 ✓
Quill Corporation	111239	A	1 HP Laser jet enterprise printer	699.99 ✓

TIME:02:48 PM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Quill Corporation	111240	A	1 Xstamper toners	283.74 ✓
Quill Corporation	111241	A	1 Offstamp	229.99 ✓
Quill Corporation	111242	A	1 Quill brand desk chair	99.99 ✓
Quill Corporation	111243	A	3 Office star worksmart desk chair	539.97 ✓
Wex Bank	111324	A	Credit Card Charges	56.48 ✓
DEPARTMENT TOTAL				2,711.84
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	111411	A	729-1990 Auditor's Office	156.51 ✓
DEPARTMENT TOTAL				156.51
0119-COUNTY COURTHOUSE EXPENDITURES				
Cavallo Energy Texas LLC	111301	A	Esid#10204049741661611	31.57 ✓
Cavallo Energy Texas LLC	111303	A	Esid#10204049782055250	685.59 ✓
City Of Marfa	111494	A	Acct#017010.00-Courthouse	417.05 ✓
City Of Marfa	111495	A	Acct#017011.00-Courthouse	1,326.98 ✓
In & Out Rental Inc	111266	A	parts	116.88 ✓
Livingston Hardware	111356	A	REPAIRS & MAINT BUILDINGS/GROUNDS	13.90 ✓
Livingston Hardware	111379	A	REPAIRS & MAINT BUILDINGS/GROUNDS	22.50 ✓
Quill Corporation	111382	A	Office Supplies/gel pen/paper	248.96 ✓
Wex Bank	111325	A	Credit Card Charges	231.17 ✓
DEPARTMENT TOTAL				3,094.60
0121-COUNTY ANNEX EXPENDITURES				
Big Bend Telephone Co Inc	111491	A	229-2104 Annex Building	150.16 ✓
Canon Financial Services Inc	111218	A	Service Contract License	199.39 ✓
Cavallo Energy Texas LLC	111293	A	Esid#10204049756652760	630.35 ✓
Cavallo Energy Texas LLC	111294	A	Esid#10204049756652761	26.24 ✓
Cavallo Energy Texas LLC	111315	A	Esid#10204049759350470	35.95 ✓
City Of Presidio	111360	A	Acct#14915.00	187.22 ✓
City Of Presidio	111361	A	Acct#22300.00	88.89 ✓
City Of Presidio	111362	A	Acct#49714.00	226.26 ✓
Narciso Levario	111340	A	40 gal water heater installation	200.00 ✓
Narciso Levario	111341	A	Revise to add \$50.00 02/24/2020	50.00 ✓
RR Supply Inc True Value	111346	A	1 40 gallon water heater/Building C	422.46 ✓
RR Supply Inc True Value	111348	A	Supplies for Annex	36.95 ✓
RR Supply Inc True Value	111349	A	MAINTENANCE SUPPLIES	29.97 ✓
RR Supply Inc True Value	111383	A	MAINTENANCE SUPPLIES	49.32 ✓
Tom's Service Station LLC	111351	A	Gasoline for F350 Ford	65.00 ✓
Tom's Service Station LLC	111357	A	FUEL	58.00 ✓
DEPARTMENT TOTAL				2,456.16
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	111165	A	Open Blanket PO for January 2020	133.75 ✓
Alpine Auto & Truck Supply	111421	A	Open Blanket PO for February 2020	12.19 ✓
Big Bend Telephone Co Inc	111413	A	729-4911 Sheriff's Office	356.84 ✓
Big Bend Telephone Co Inc	111488	A	229-3764 Sheriff Office	51.30 ✓
Big Bend Telephone Co Inc	111489	A	358-4423 Sheriff Office	124.44 ✓
Canon Financial Services Inc	111222	A	Service Contract License	170.64 ✓
Dialtone Services LP	111502	A	Acc#10000000812	144.92 ✓
Mitchell Garcia	111255	A	Reimbursement for inspection	7.00 ✓
Presidio Auto & Truck Supply	111462	A	Open Blanket PO for February 2020	300.00 ✓
Presidio Auto & Truck Supply	111463	A	Revised to add \$143.46	143.46 ✓
Presidio County Tax Office	111343	A	1 Registration VIN # 5488	7.50 ✓
Presidio TV Cable	111353	A	Customer #8600	38.80 ✓
Quill Corporation	111238	A	Office 365 suscription 5 users	149.99 ✓
Sheriff's Association Of Texas	111350	A	1 Annual dues for Sheriff Dominguez	25.00 ✓

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Verizon Wireless	111506	A	ACCT#913170041-00001	41.67 ✓
Verizon Wireless	111507	A	ACCT#913170041-00001	41.67 ✓
Verizon Wireless	111508	A	ACCT#913170041-00001	41.67 ✓
Verizon Wireless	111511	A	ACCT#913170041-00001	30.00 ✓
Verizon Wireless	111512	A	ACCT#913170041-00001	41.66 ✓
Verizon Wireless	111513	A	ACCT#913170041-00001	41.66 ✓
Verizon Wireless	111514	A	ACCT#913170041-00001	344.49 ✓
Verizon Wireless 2	111365	A	642045635 - 295-0523	37.99 ✓
Verizon Wireless 2	111366	A	642045635 - 295-0528	37.99 ✓
Verizon Wireless 2	111367	A	642045635 - 295-1128	37.99 ✓
Verizon Wireless 2	111368	A	642045635 - 295-1135	37.99 ✓
Verizon Wireless 2	111369	A	642045635 - 295-1139	37.99 ✓
Verizon Wireless 2	111370	A	642045635 - 295-1142	37.99 ✓
Verizon Wireless 2	111371	A	642045635 - 295-1145	38.01 ✓
Verizon Wireless 2	111372	A	642045635 - 295-1154	37.99 ✓
Verizon Wireless 2	111373	A	642045635 - 295-1164	37.99 ✓
Verizon Wireless 2	111374	A	642045635 - 295-1167	37.99 ✓
Wex Bank	111327	A	Credit Card Charges	2,025.56 ✓
DEPARTMENT TOTAL				4,654.13
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	111504	A	ACCT#913170041-00001	41.00 ✓
DEPARTMENT TOTAL				41.00
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	111414	A	729-4746 County Agent	100.53 ✓
Matlin Sain	111354	A	Reimbursement for livestock show	818.43 ✓
DEPARTMENT TOTAL				918.96
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinatati Peak Ranch	111378	A	Ems Agreement \$600 Per Month	600.00 ✓
DEPARTMENT TOTAL				600.00
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	111519	A	ACCT#913170041-00001	29.99 ✓
DEPARTMENT TOTAL				29.99
FUND TOTAL				124,205.54

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	111490	A	229-3528 Road & Bridge	138.03 ✓
Cavallo Energy Texas LLC	111292	A	Esid#10204049748040200	70.95 ✓
Cavallo Energy Texas LLC	111295	A	Esid#10204049783386591	63.51 ✓
Cavallo Energy Texas LLC	111296	A	Esid#10204049783386591	26.36 ✓
Cavallo Energy Texas LLC	111311	A	Esid#10204049783673797	29.97 ✓
Cavallo Energy Texas LLC	111314	A	Esid#10204049733742229	23.86 ✓
Frances Garcia	111273	A	Reimbursement to registrations	15.00 ✓
Monico Sierra	111380	A	2 rental for concrete vibrators	100.00 ✓
Monico Sierra	111381	A	Revised to add \$100.00	100.00 ✓
Montana Wester Wear	111228	A	9 Steel toe work boots Ariat	1,620.00 ✓
Permian Tractor Sales Inc	111230	A	1 CAS-2852881 pipe injections	537.60 ✓
Presidio Auto & Truck Supply	111231	A	REPAIRS & MAINTENANCE-VEHICLES	25.98 ✓
Presidio Auto & Truck Supply	111468	A	Revise to add \$144.57 02/25/2020	103.48 ✓
Presidio Auto & Truck Supply	111469	A	REPAIRS & MAINTENANCE-VEHICLES	114.44 ✓
Presidio Auto & Truck Supply	111471	A	2 Part 7266 batteries/John Deere	411.98 ✓
Presidio Auto & Truck Supply	111472	A	1 Attm for batteries installation	119.27 ✓
Presidio Auto & Truck Supply	111473	A	1 Part 2047 air filter/for CASE 580	28.28 ✓
Presidio Auto & Truck Supply	111474	A	Diesel fuel transfer tank/hand pump	474.99 ✓
Presidio Auto & Truck Supply	111475	A	Louvered cab rack deeze VIN 2757	674.99 ✓
Presidio Auto & Truck Supply	111476	A	1 807C Fill Rite	255.28 ✓
Quill Corporation	111232	A	Electronic punch time caed clock	154.99 ✓
Red Bud Supply Inc	111249	A	10 Stick decal reflective	630.30 ✓
Unifirst Holding L.P.	111252	A	Acct# 718525	73.00 ✓
Unifirst Holding L.P.	111253	A	Acct# 718525	73.00 ✓
Unifirst Holding L.P.	111352	A	Acct# 718525	73.00 ✓
Unifirst Holding L.P.	111389	A	Acct# 718525	73.00 ✓
Unifirst Holding L.P.	111477	A	Acct# 718525	73.00 ✓
Wex Bank	111326	A	Credit Card Charges	147.92 ✓
Wtg Fuels Inc	111390	A	500 gallons reg unleaded gasoline	1,283.50 ✓
Wtg Fuels Inc	111391	A	950 gallons off-Hwy dyed diesel	2,830.16 ✓
DEPARTMENT TOTAL				10,345.84
FUND TOTAL				10,345.84

TIME:02:48 PM

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	111277	A	Esid#10204049722979410	36.29 ✓
Cavallo Energy Texas LLC	111278	A	Esid#10204049729765490	21.15 ✓
Cavallo Energy Texas LLC	111280	A	Esid#10204049736160060	21.80 ✓
Cavallo Energy Texas LLC	111283	A	Esid#10204049764690818	21.43 ✓
Cavallo Energy Texas LLC	111284	A	Esid#10204049766417730	21.15 ✓
Cavallo Energy Texas LLC	111288	A	Esid#10204049779658960	25.26 ✓
Cavallo Energy Texas LLC	111297	A	Esid#10204049710892620	23.96 ✓
Cavallo Energy Texas LLC	111298	A	Esid#10204049710892621	45.08 ✓
Cavallo Energy Texas LLC	111299	A	Esid#10204049738829071	45.08 ✓
Cavallo Energy Texas LLC	111306	A	Esid#10204049726938630	25.08 ✓
Citibank Corporate Card	111442	A	4" Thermocouple CQ100A1047	11.75 ✓
City Of Marfa	111497	A	Acct#002070.00-Roping Area	29.91 ✓
City Of Marfa	111499	A	Acct#002080.01-Golf Course	22.77 ✓
City Of Marfa	111500	A	Acct#002075.00 Vizcano Park	530.79 ✓
McCoy's Building Supply	111270	A	supplies	44.96 ✓
DEPARTMENT TOTAL				926.46
0250-GOLF COURSE				
Big Bend Telephone Co Inc	111415	A	729-4043 Golf Course	163.11 ✓
Cavallo Energy Texas LLC	111276	A	Esid#10204049705847570	27.35 ✓
Cavallo Energy Texas LLC	111281	A	Esid#10204049753738030	278.68 ✓
Cavallo Energy Texas LLC	111282	A	Esid#10204049760800230	21.15 ✓
Cavallo Energy Texas LLC	111285	A	Esid#10204049769026050	236.36 ✓
Cavallo Energy Texas LLC	111286	A	Esid#10204049776098701	116.49 ✓
Cavallo Energy Texas LLC	111287	A	Esid#10204049776098702	27.83 ✓
Cavallo Energy Texas LLC	111319	A	Esid#10204049703251865	25.65 ✓
City Of Marfa	111498	A	Acct#002100.00-Golf Course	88.81 ✓
DEPARTMENT TOTAL				985.43
FUND TOTAL				1,911.89

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND					
	Cavallo Energy Texas LLC	111312	A	Esid#10204049744369120	91.26 ✓
	Cavallo Energy Texas LLC	111313	A	Esid#10204049733742229	19.75 ✓
	Narciso Levario	111339	A	Parts and Labor (toilets, Redford)	380.00 ✓
	RR Supply Inc True Value	111347	A	2 toilets	304.93 ✓
	RR Supply Inc True Value	111384	A	1 PVC copper & apex fittings	259.98 ✓
	RR Supply Inc True Value	111467	A	REPAIRS & MAINT BUILDING/GROUNDS	21.48 ✓
	Redford Water Supply	111364	A	Water Usage On Drainage Project	154.00 ✓
	DEPARTMENT TOTAL				1,231.40
	FUND TOTAL				1,231.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	111466	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	111375	A	Service for Mar 2020	3,000.00 ✓
Alpine Auto & Truck Supply	111376	A	Open Blanket PO for February 2020	14.73 ✓
Avfuel Corp Dept 135-01	111274	A	VX570 Dial up	40.00 ✓
Avfuel Corp Dept 135-01	111330	A	AV FUEL - MARFA	16,153.64 ✓
Avfuel Corp Dept 135-01	111377	A	AV FUEL - MARFA	13,655.43 ✓
Big Bend Telephone Co Inc	111412	A	Airport Bill Out	242.60 ✓
Big Bend Telephone Co Inc	111416	A	729-1832 Airport Office	243.21 ✓
Big Bend Telephone Co Inc	111481	A	229-4805 Lely Int Airport	45.35 ✓
Big Bend Telephone Co Inc	111482	A	229-2513 Lely Int Airport	46.35 ✓
Big Bend Telephone Co Inc	111483	A	229-2514 Lely Int Airport	125.55 ✓
Cavallo Energy Texas LLC	111289	A	Esid#10204049700581591	226.73 ✓
Cavallo Energy Texas LLC	111290	A	Esid#10204049700581592	27.92 ✓
Cavallo Energy Texas LLC	111291	A	ESID#10204049794687827	36.97 ✓
Cavallo Energy Texas LLC	111304	A	Esid#10204049709598430	209.07 ✓
Cavallo Energy Texas LLC	111307	A	Esid#1020404976475141	48.54 ✓
Cavallo Energy Texas LLC	111308	A	Esid#10204049750638950	31.45 ✓
Cavallo Energy Texas LLC	111309	A	Esid#10204049767592020	48.54 ✓
Cavallo Energy Texas LLC	111316	A	Esid#10204049759483105	25.23 ✓
Cavallo Energy Texas LLC	111318	A	Esid#10204049774873208	240.67 ✓
Chuck Donaldson	111331	A	Labor to replace/repair Troy/Bilt	147.00 ✓
Directv	111363	A	ACCT#022992803	89.80 ✓
Quill Corporation	111464	A	Supplies	454.91 ✓
Republic Services #688	111503	A	Account# 3-0688-0009975	144.59 ✓
Verizon Wireless	111518	A	ACCT#913170041-00001	29.99 ✓
Wex Bank	111328	A	Credit Card Charges	488.24 ✓
DEPARTMENT TOTAL				35,816.51
FUND TOTAL				35,816.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	111237	A	Supplies - toner	276.37
DEPARTMENT TOTAL				276.37
FUND TOTAL				276.37

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Alfredo Mediano	111420	A	Stopped up sewer in Kitche/Laundry	180.00 ✓
Alpine Auto & Truck Supply	111422	A	Oil, filter, degreaser Explorer '13	47.82 ✓
Alpine Auto & Truck Supply	111423	A	REPAIRS & MAINT VEHICLES	4.99 ✓
Ben E Keith - DFW	111424	A	OPERATING SUPPLIES	441.84 ✓
Ben E Keith - DFW	111425	A	PRISONER BOARD	2,509.26 ✓
Ben E Keith - DFW	111426	A	OPERATING SUPPLIES	219.81 ✓
Ben E Keith - DFW	111427	A	PRISONER BOARD	1,830.57 ✓
Ben E Keith - DFW	111428	A	OPERATING SUPPLIES	240.90 ✓
Ben E Keith - DFW	111429	A	PRISONER BOARD	2,119.52 ✓
Ben E Keith - DFW	111430	A	Open Blanket PO for March 2020	267.97 ✓
Ben E Keith - DFW	111431	A	Open Blanket PO for March 2020	1,819.39 ✓
Bibiana M Gutierrez Phd	111432	A	Psych evaluation for New hire	250.00 ✓
Big Bend Telephone Co Inc	111417	A	729-3171 Jail Office	89.55 ✓
Big Bend Telephone Co Inc	111418	A	Jail Bill Out	486.64 ✓
Bob Barker Company Inc	111433	A	Inmate supplies/uniforms/towels,etc	202.98 ✓
Bob Barker Company Inc	111434	A	OPERATING SUPPLIES	1,070.49 ✓
Bob Barker Company Inc	111435	A	OPERATING SUPPLIES	792.96 ✓
Canon Financial Services Inc	111223	A	Service Contract License	210.29 ✓
Cavallo Energy Texas LLC	111302	A	Esid#10204049760305020	1,301.98 ✓
Citibank Corporate Card	111436	A	Motor 3/4 HP for Dryer repair	716.73 ✓
Citibank Corporate Card	111437	A	3 iPhone 11, 3 cases	2,189.94 ✓
Citibank Corporate Card	111441	A	Hobart Shredder plate	121.92 ✓
City Of Marfa	111496	A	Acct#017320.02-County Jail	656.32 ✓
City Of Marfa	111501	A	Acct#017325.02 County Jail	2,697.33 ✓
Doniphan Family Dental	111444	A	County Inmate tooth extraction	420.00 ✓
Marfa Country Clinic	111267	A	Inmate Services	2,618.15 ✓
Marfa Country Clinic	111268	A	Physical for new hire	75.00 ✓
Mayfield Paper Company	111445	A	Open Blanket PO for February 2020	723.10 ✓
McKesson Medical -Surgical Gov Solu	111446	A	Medical supplies	9.74 ✓
McKesson Medical -Surgical Gov Solu	111447	A	PRISONER MEDICAL	6.18 ✓
McKesson Medical -Surgical Gov Solu	111448	A	PRISONER MEDICAL	89.45 ✓
McKesson Medical -Surgical Gov Solu	111449	A	PRISONER MEDICAL	199.51 ✓
McKesson Medical -Surgical Gov Solu	111450	A	PRISONER MEDICAL	9.74 ✓
McKesson Medical -Surgical Gov Solu	111451	A	PRISONER MEDICAL	16.50 ✓
Morrison True Value	111455	A	REPAIRS & MAINT BUILDINGS/GROUNDS	17.99 ✓
Morrison True Value	111452	A	Open Blanket PO for February 2020	9.98 ✓
Morrison True Value	111453	A	REPAIRS & MAINT BUILDINGS/GROUNDS	16.99 ✓
Morrison True Value	111454	A	REPAIRS & MAINT BUILDINGS/GROUNDS	26.48 ✓
Morrison True Value	111456	A	REPAIRS & MAINT BUILDINGS/GROUNDS	149.98 ✓
Morrison True Value	111457	A	REPAIRS & MAINT BUILDINGS/GROUNDS	12.99 ✓
Oss Academy	111458	A	Suicide Detection/Prevention course	45.00 ✓
Oss Academy	111459	A	2 S. Detection/Prevention course	45.00 ✓
Oss Academy	111460	A	EDUCATION & TRAVEL	45.00 ✓
Prescription Shop Marfa	111461	A	Open Blanket PO for February 2020	133.31 ✓
Quill Corporation	111233	A	Supplies	14.99 ✓
Quill Corporation	111234	A	OFFICE EXPENSES	527.75 ✓
Quill Corporation	111235	A	OFFICE EXPENSES	507.99 ✓
Quill Corporation	111236	A	OFFICE EXPENSES	22.99 ✓
Summit Surgical Technologies	111247	A	1 Harloff medication cart	2,013.00 ✓
Teex	111250	A	Jailer online course V. Lopez	275.00 ✓
Texas Commission On Law Enforcement	111478	A	6 Employee firearms certication	210.00 ✓
Texas Jail Assoc/Sharese Hurst	111465	A	3 Membership Dues	90.00 ✓
Total Maintenance Solutions-South	111251	A	Parts for toilets, breaker/closet	209.52 ✓
Verizon Wireless	111509	A	ACCT#913170041-00001	25.00 ✓
Verizon Wireless	111515	A	ACCT#913170041-00001	24.99 ✓
Verizon Wireless	111516	A	ACCT#913170041-00001	24.99 ✓

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Wex Bank	111329	A	Credit Card Charges	314.84 ✓
DEPARTMENT TOTAL				29,364.37
FUND TOTAL				29,364.37

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

203,434.51