
DEPARTMENT					
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Big Bend Telephone Co Inc	112151	A	229-2452 Judge's Office	69.71
	Canon Financial Services Inc	111931	A	Service Contract License	210.29
	Citibank Corporate Card	112138	A	Zoom monthly for remainder FY20	15.95
	Quill Corporation	111943	A	1 Microsoft office 365	149.99
	Quill Corporation	111944	A	Various Supplies	54.31
	Verizon Wireless	112112	A	ACCT#913170041-00001	40.56
	Verizon Wireless	112118	A	ACCT#913170041-00001	701.78
	Wex Bank	112033	A	Credit Card Charges	92.59
	DEPARTMENT TOTAL				1,335.18
0103-CO & DIST CLERK EXPENDITURES					
	Canon Financial Services Inc	111930	A	Service Contract License	199.39
	Canon Financial Services Inc	111937	A	Service Contract License	210.29
	Idocket Com	111941	A	Support Fee 6/1/20 THRU 6/1/21	10,750.00
	Quill Corporation	112170	A	2 Hand sanitizer/ 1 perk wipes	29.98
	DEPARTMENT TOTAL				11,189.66
0104- CO COMMISSIONERS EXPENDITURES					
	Wex Bank	112034	A	Credit Card Charges	58.52
	DEPARTMENT TOTAL				58.52
0105-COUNTY V A OFFICER EXPENDITURES					
	Verizon Wireless	112125	A	1 SAMSUNG GALAXY S8	29.55
	DEPARTMENT TOTAL				29.55
0107-NON DEPARTMENTAL EXPENDITURES					
	Allison, Bass & Magee , LLP	112134	A	Legal Services	1,857.50
	Allyson Santucci	111881	A	Criminal	62.50
	Alpine Memorial Funeral Home	111885	A	Joseph Travis Tucker Jr.	1,200.00
	Canon Financial Services Inc	111932	A	Service Contract License	199.39
	Canon Financial Services Inc	111933	A	Service Contract License	199.39
	Cavallo Energy Texas LLC	111986	A	Esid#10204049731490171	18.65
	Cavallo Energy Texas LLC	112007	A	Esid#10204049741661610	23.72
	Cavallo Energy Texas LLC	112012	A	Esid#10204049717676351	93.55
	Cavallo Energy Texas LLC	112017	A	Esid#10204049781649297	19.05
	Cavallo Energy Texas LLC	112024	A	EsidI#1020404972749987	18.65
	Cira	112030	A	Emails for March FY2020	86.00
	City Of Marfa	112101	A	Acct#017310.00-Old Jail	238.21
	City Of Presidio	111940	A	2nd Qtr Jan - Feb - Mar FY2020	25,000.00
	Interpretive Graphics/Enviro signs	111942	A	Historical	895.12
	Marfa Volunteer Fire Dept	112042	A	2nd Qtr Jan - Feb - Mar FY2020	5,625.00
	PRESIDIO COUNTY CHILD WELFARE BOARD	112145	A	FOR FY2020	3,100.00
	Pitney Bowes	112099	A	Leasing Statement	801.09
	Presidio County UWCD	111895	A	1st Qtr Jan - Feb - Mar FY2020	11,160.00
	Tac Health and Employee Benefits Po	111916	A	Arts	114.66
	Texas Department of Transportation	112074	A	CSJ 0957-09-020	244.00
	DEPARTMENT TOTAL				50,956.48
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	Big Bend Telephone Co Inc	112155	A	229-4336 JP 2	127.91
	Big Bend Telephone Co Inc	112156	A	229-3705 JP2	57.91
	Quill Corporation	111896	A	Office supplies/paper,markers,notes	7.99
	Quill Corporation	111897	A	OFFICE EXPENSES	108.73
	Quill Corporation	111898	A	OFFICE EXPENSES	36.98
	DEPARTMENT TOTAL				339.52
0110-COUNTY ATTORNEY EXPENDITURES					

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	112163	A	229-2211 Attorney Office	155.49
Brenda Pando	111946	A	Reimbursement for mileage	69.00
Brenda Pando	111947	A	Reimbursement for mileage	69.00
DEPARTMENT TOTAL				293.49

0111-DISTRICT COURT EXPENDITURES

Roy B Ferguson	111905	A	Phone Service	321.85
Roy B Ferguson	111906	A	Publication	77.19
Roy B Ferguson	111907	A	Office Expenses	226.36
Roy B Ferguson	111908	A	Conference/Travel	6.58
Roy B Ferguson	111909	A	Dues	23.25
Roy B Ferguson	111910	A	Publication	66.34
Roy B Ferguson	111911	A	Misc	4.65
DEPARTMENT TOTAL				726.22

0115-COUNTY TREASURER EXPENDITURES

Frances Garcia	112149	A	Reimbursement for Presidio Trip	69.00
Quill Corporation	111899	A	Brother Printer	79.99
Quill Corporation	111900	A	Brother & HP toners/office supplies	382.77
Quill Corporation	112171	A	2 Hand sanitizer/ 2 perk wipes	29.98
DEPARTMENT TOTAL				561.74

0117-COUNTY TAX OFFICE EXPENDITURES

Big Bend Telephone Co Inc	112157	A	229-3204 Tax Office	56.62
Big Bend Telephone Co Inc	112158	A	229-3956 Tax Office	126.09
Canon Financial Services Inc	111935	A	Service Contract License	199.39
Canon Financial Services Inc	111936	A	Service Contract License	199.39
Nectar Computers	112049	A	Work on virus protection	80.00
Nectar Computers	112050	A	Revise to add \$410.00 02/28/2020	410.00
Nectar Computers	112051	A	Revise to add \$195.00 04/29/2020	195.00
DEPARTMENT TOTAL				1,266.49

0118-COUNTY AUDITOR EXPENDITURES

Business Interiors	112100	A	Furniture as per attached quote	363.92
DEPARTMENT TOTAL				363.92

0119-COUNTY COURTHOUSE EXPENDITURES

Cavallo Energy Texas LLC	112008	A	Esid#10204049741661611	34.98
Cavallo Energy Texas LLC	112010	A	Esid#10204049782055250	949.53
City Of Marfa	112102	A	Acct#017010.00-Courthouse	417.05
City Of Marfa	112103	A	Acct#017011.00-Courthouse	1,072.83
Wex Bank	112035	A	Credit Card Charges	63.01
DEPARTMENT TOTAL				2,537.40

0121-COUNTY ANNEX EXPENDITURES

Big Bend Telephone Co Inc	112162	A	229-2104 Annex Building	149.91
Canon Financial Services Inc	111934	A	Service Contract License	199.39
Cavallo Energy Texas LLC	112000	A	Esid#10204049756652760	696.97
Cavallo Energy Texas LLC	112001	A	Esid#10204049756652761	26.65
Cavallo Energy Texas LLC	112022	A	Esid#10204049759350470	32.36
City Of Presidio	112076	A	Acct#14915.00	182.22
City Of Presidio	112077	A	Acct#22300.00	86.26
City Of Presidio	112078	A	Acct#49714.00	190.45
RR Supply Inc True Value	111912	A	OPERATING SUPPLIES	32.47
RR Supply Inc True Value	111913	A	OPERATING SUPPLIES	23.27
RR Supply Inc True Value	111925	A	Open Blanket PO for April 2020	45.97
RR Supply Inc True Value	112146	A	OPERATING SUPPLIES	53.92

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Tom's Service Station LLC	111927	A	Gasoline for F350 Ford	51.00
Tom's Service Station LLC	112148	A	FUEL	75.98
DEPARTMENT TOTAL				1,846.82
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	112092	A	Open Blanket PO for April 2020	40.22
Alpine Auto & Truck Supply	112093	A	REPAIRS & MAINT-VEHICLES	167.71
Alpine Auto & Truck Supply	112094	A	REPAIRS & MAINT-VEHICLES	5.01
Alpine Auto & Truck Supply	112095	A	REPAIRS & MAINT-VEHICLES	14.34
AutoZone Inc	111884	A	2011 GMC Truck	158.59
Big Bend Telephone Co Inc	112159	A	229-3764 Sheriff Office	51.15
Big Bend Telephone Co Inc	112160	A	358-4423 Sheriff Office	118.91
CMC Business Systems	111923	A	MI6081	95.59
Canon Financial Services Inc	111938	A	Service Contract License	170.64
Dialtone Services LP	112165	A	Acc#10000000812	144.15
John Clark	111921	A	Reimbursement for parts	85.00
John Clark	112150	A	Reimbursement for parts	315.00
Kologik Dynamic Data	111890	A	Annual renewal CopSync licenses	6,186.96
Livingston Hardware	112141	A	Open Blanket PO for March 2020	7.95
Presidio TV Cable	112041	A	Customer #8600	38.80
Quill Corporation	111901	A	HP 410A color toner cartridges	419.98
Quill Corporation	111945	A	OFFICE EXPENSES	39.96
Quill Corporation	112130	A	SUPPLIES	42.93
Verizon Wireless	112113	A	ACCT#913170041-00001	41.22
Verizon Wireless	112114	A	ACCT#913170041-00001	41.22
Verizon Wireless	112115	A	ACCT#913170041-00001	41.22
Verizon Wireless	112119	A	ACCT#913170041-00001	29.55
Verizon Wireless	112120	A	ACCT#913170041-00001	41.22
Verizon Wireless	112121	A	ACCT#913170041-00001	41.22
Verizon Wireless	112122	A	ACCT#913170041-00001	29.55
Verizon Wireless 2	112079	A	642045635 - 295-0523	37.99
Verizon Wireless 2	112080	A	642045635 - 295-0528	37.99
Verizon Wireless 2	112081	A	642045635 - 295-1128	37.99
Verizon Wireless 2	112082	A	642045635 - 295-1135	37.99
Verizon Wireless 2	112083	A	642045635 - 295-1139	37.99
Verizon Wireless 2	112084	A	642045635 - 295-1142	37.99
Verizon Wireless 2	112085	A	642045635 - 295-1145	37.99
Verizon Wireless 2	112086	A	642045635 - 295-1154	37.99
Verizon Wireless 2	112087	A	642045635 - 295-1164	37.99
Verizon Wireless 2	112088	A	642045635 - 295-1167	37.99
Wex Bank	112037	A	Credit Card Charges	1,705.57
DEPARTMENT TOTAL				10,453.56
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	112111	A	ACCT#913170041-00001	60.99
DEPARTMENT TOTAL				60.99
0127-COUNTY AGENT EXPENDITURES				
Matlin Sain	112169	A	Reimbursement for supplies	56.79
Matlin Sain	112172	A	Reimbursement for training	105.17
Matlin Sain	112182	A	Reimbursement for PPE Strike Team	105.17
Matlin Sain	112183	A	Reimbursement for PPE Strike Team	105.17
DEPARTMENT TOTAL				372.30
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinati Peak Ranch	111887	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	112127	A	ACCT#913170041-00001	29.55
DEPARTMENT TOTAL				29.55
FUND TOTAL				83,021.39

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	111882	A	Open Blanket PO for March 2020	112.99-
AutoZone Inc	111883	A	REPAIRS & MAINTENANCE-VEHICLES	110.14
Big Bend Telephone Co Inc	112161	A	229-3528 Road & Bridge	136.74
Cavallo Energy Texas LLC	111999	A	Esid#10204049748040200	75.14
Cavallo Energy Texas LLC	112002	A	Esid#10204049783386591	42.01
Cavallo Energy Texas LLC	112003	A	Esid#10204049783386591	27.17
Cavallo Energy Texas LLC	112018	A	Esid#10204049783673797	32.34
Cavallo Energy Texas LLC	112021	A	Esid#10204049733742229	24.09
Harper Hardware	111958	A	Open Blanket PO for January 2020	98.72
Harper Hardware	111959	A	Open Blanket PO for March 2020	300.00
Harper Hardware	111960	A	Revised to add \$11.51 04/14/2020	11.51
Harper Hardware	112173	A	Used rack fpr 2020 GMC Sierra	100.00
Harper Hardware	112174	A	1 Pallet of 64 sacks cement I-II	751.24
Harper Hardware	112175	A	Portable air compressor unit 54(LR)	1,375.00
Presidio Auto & Truck Supply	111949	A	Open Blanket PO for March 2020	160.99
Presidio Auto & Truck Supply	111950	A	Open Blanket PO for March 2020	97.99
Presidio Auto & Truck Supply	111951	A	Fuel,oil, air filters- Motorgrade	531.41
Presidio Auto & Truck Supply	112176	A	Transmission, air, fuel filters/S&H	369.30
Presidio Auto & Truck Supply	112177	A	Oil/air fitlers for 2 Motorgrader	971.84
Presidio Auto & Truck Supply	112178	A	Motorgrader diesel fuel filters	467.94
Presidio Auto & Truck Supply	112179	A	Open Blanket PO for April 2020	187.99
Presidio Auto & Truck Supply	112180	A	REPAIRS & MAINT EQUIPMENT	55.47
Red Bud Supply Inc	111902	A	14 Co Road Signs w/numbers	1,537.90
Rohana Auto Service	111952	A	2 oil change units 56(OG)/57(RUCV)	218.00
Rohana Auto Service	111953	A	Dismount/mount tire VIN 3476	423.00
Rohana Auto Service	111954	A	Mount/Dismount tire Unit 56 GMC '20	168.00
Unifirst Holding L.P.	111918	A	Acct# 718525	65.40
Unifirst Holding L.P.	111919	A	Acct# 718525	64.75
Unifirst Holding L.P.	111922	A	Acct# 718525	64.75
Unifirst Holding L.P.	111955	A	Acct# 718525	73.00
Unifirst Holding L.P.	111956	A	Acct# 718525	73.00
Unifirst Holding L.P.	111957	A	Acct# 718525	73.00
Warren Cat	112181	A	Cutting edges 7ft/motorgraders	2,554.54
Wex Bank	112036	A	Credit Card Charges	110.46
DEPARTMENT TOTAL				11,239.84
FUND TOTAL				11,239.84

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	111984	A	Esid#10204049722979410	179.79
Cavallo Energy Texas LLC	111985	A	Esid#10204049729765490	18.65
Cavallo Energy Texas LLC	111987	A	Esid#10204049736160060	20.50
Cavallo Energy Texas LLC	111990	A	Esid#10204049764690818	19.47
Cavallo Energy Texas LLC	111991	A	Esid#10204049766417730	18.65
Cavallo Energy Texas LLC	111995	A	Esid#10204049779658960	20.23
Cavallo Energy Texas LLC	112004	A	Esid#10204049710892620	27.71
Cavallo Energy Texas LLC	112005	A	Esid#10204049710892621	57.09
Cavallo Energy Texas LLC	112006	A	Esid#10204049738829071	57.09
Cavallo Energy Texas LLC	112013	A	Esid#10204049726938630	20.42
City Of Marfa	112105	A	Acct#002070.00-Roping Area	29.91
City Of Marfa	112107	A	Acct#002080.01-Golf Course	22.41
City Of Marfa	112108	A	Acct#002075.00 Vizcano Park	530.79
Gaudencio Campos	111924	A	2 Tire change	40.00
Marfa Hardware Company	111893	A	Open Blanket PO for March 2020	48.20
Out West Enterprises	112071	A	Parts for tractor	80.00
Presidio Auto & Truck Supply	111948	A	Oil filter, air filter, oil	75.62
Wex Bank	112038	A	Credit Card Charges	131.45
DEPARTMENT TOTAL				1,397.98
0250-GOLF COURSE				
Cavallo Energy Texas LLC	111983	A	Esid#10204049705847570	32.51
Cavallo Energy Texas LLC	111988	A	Esid#10204049753738030	712.10
Cavallo Energy Texas LLC	111989	A	Esid#10204049760800230	18.65
Cavallo Energy Texas LLC	111992	A	Esid#10204049769026050	440.95
Cavallo Energy Texas LLC	111993	A	Esid#10204049776098701	187.30
Cavallo Energy Texas LLC	111994	A	Esid#10204049776098702	30.83
Cavallo Energy Texas LLC	112026	A	Esid#10204049703251865	18.65
City Of Marfa	112106	A	Acct#002100.00-Golf Course	88.81
Out West Enterprises	112072	A	1 Kubota mower belt	180.00
Out West Enterprises	112073	A	REP/MAINT - EQUIPMENT	10.00
Robert White Well Service	111903	A	1 Pressure tank	841.50
Robert White Well Service	111904	A	Replace pressure pump A1	706.37
DEPARTMENT TOTAL				3,267.67
FUND TOTAL				4,665.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	112019	A	Esid#10204049744369120	67.32
Cavallo Energy Texas LLC	112020	A	Esid#10204049733742229	26.89
RR Supply Inc True Value	111914	A	REPAIRS & MAINT BUILDING/GROUNDS	211.30
RR Supply Inc True Value	111926	A	Revised to add \$100.00 04/17/2020	71.03
Redford Water Supply	112164	A	Water Usage On Drainage Project	142.00
DEPARTMENT TOTAL				518.54
FUND TOTAL				518.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Crystal Funke	111920	A	reimbursement for phone case	19.98
Local Government Solutions LP	111889	A	Annual Software 5/1/20 Thru 4/30/21	2,710.00
Verizon Wireless	112117	A	COMMUNICATIONS	41.12
DEPARTMENT TOTAL				2,771.10
FUND TOTAL				2,771.10

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	111917	A	Government Code	282.59
Thomson Reuters-West	112147	A	Government Code	282.59
DEPARTMENT TOTAL				565.18
FUND TOTAL				565.18

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	112131	A	Service for May 2020	3,000.00
Alpine Auto & Truck Supply	112029	A	OPERATING SUPPLIES	15.01-
Alpine Auto & Truck Supply	112027	A	Open Blanket PO for March 2020	33.40
Alpine Auto & Truck Supply	112028	A	1 Starter for '05 Dodge RAM truck	155.51
Alpine Auto & Truck Supply	112096	A	Open Blanket PO for April 2020	47.15
Avfuel Corp Dept 135-01	112032	A	VX570 DIAL-UP	40.00
Avfuel Corp Dept 135-01	112135	A	AV FUEL - PRESIDIO	8,286.50
Avfuel Corp Dept 135-01	112136	A	AV FUEL - MARFA	8,155.50
Big Bend Telephone Co Inc	112152	A	229-4805 Lely Int Airport	45.15
Big Bend Telephone Co Inc	112153	A	229-2513 Lely Int Airport	46.15
Big Bend Telephone Co Inc	112154	A	229-2514 Lely Int Airport	125.35
Cavallo Energy Texas LLC	111996	A	Esid#10204049700581591	227.66
Cavallo Energy Texas LLC	111997	A	Esid#10204049700581592	27.61
Cavallo Energy Texas LLC	111998	A	ESID#10204049794687827	36.34
Cavallo Energy Texas LLC	112011	A	Esid#10204049709598430	210.52
Cavallo Energy Texas LLC	112014	A	Esid#10204049746475141	59.73
Cavallo Energy Texas LLC	112015	A	Esid#10204049750638950	24.45
Cavallo Energy Texas LLC	112016	A	Esid#10204049767592020	59.73
Cavallo Energy Texas LLC	112023	A	Esid#10204049759483105	22.25
Cavallo Energy Texas LLC	112025	A	Esid#10204049774873208	277.83
Directv	112110	A	ACCT#022992803	89.80
Lumacruve Airfield Signs	112142	A	XLT LAMPS	122.36
Marfa Hardware Company	111894	A	Open Blanket PO for March 2020	1.05
Marfa Hardware Company	112089	A	Open Blanket PO for April 2020	15.98
Quill Corporation	112031	A	OPERATING SUPPLIES	26.99
Republic Services #688	112166	A	Account# 3-0688-0009975	170.18
Verizon Wireless	112126	A	ACCT#913170041-00001	29.55
Wex Bank	112039	A	Credit Card Charges	417.92
DEPARTMENT TOTAL				21,739.65
FUND TOTAL				21,739.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE				
LOCAL GOVERNMENT SOLUTIONS, LP	112098	A	Annual Software 6/1/20 Thru 5/31/21	2,710.00
DEPARTMENT TOTAL				2,710.00
FUND TOTAL				2,710.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	112128	A	SUPPLIES	125.93
Quill Corporation	112129	A	OFFICE EXPENSES	316.63
DEPARTMENT TOTAL				442.56
FUND TOTAL				442.56

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Advanced Laundry System	112052	A	Tech service for dryers/ El Paso	760.00
Ben E Keith - DFW	112053	A	Open Blanket PO for April 2020	31.72
Ben E Keith - DFW	112054	A	Open Blanket PO for April 2020	1,624.38
Ben E Keith - DFW	112055	A	OPERATING SUPPLIES	63.44
Ben E Keith - DFW	112056	A	PRISONER BOARD	1,273.60
Ben E Keith - DFW	112057	A	PRISONER BOARD	73.56
Ben E Keith - DFW	112058	A	OPERATING SUPPLIES	133.62
Ben E Keith - DFW	112059	A	PRISONER BOARD	890.69
Ben E Keith - DFW	112060	A	OPERATING SUPPLIES	102.51
Ben E Keith - DFW	112061	A	PRISONER BOARD	1,308.95
Bibiana M Gutierrez Phd	112062	A	Open Blanket PO for March 2020	250.00
Canon Financial Services Inc	111939	A	Service Contract License	210.29
Cavallo Energy Texas LLC	112009	A	Esid#10204049760305020	2,176.27
Citibank Corporate Card	112137	A	2003 Chevy Van Service VIN #7665	1,619.53
Citibank Corporate Card	112139	A	3 sanitizing footbath floor mats	184.32
City Of Marfa	112104	A	Acct#017320.02-County Jail	987.30
City Of Marfa	112109	A	Acct#017325.02 County Jail	1,548.04
Eagle Pest Control	112167	A	SAFETY & SANITATION	75.00
Hudspeth County	112140	A	Prisoner Board	1,500.00
Laundry Supply Company Inc	112063	A	Open Blanket PO for April 2020	1,000.00
Laundry Supply Company Inc	112064	A	Revised to add \$514.74 - 04/06/2020	164.66
Marfa Country Clinic	111891	A	Inmate medical	2,224.02
Marfa Country Clinic	111892	A	Open Blanket PO for March 2020	75.00
Mayfield Paper Company	112065	A	Open Blanket PO for April 2020	427.90
Mayfield Paper Company	112066	A	OPERATING SUPPLIES	282.82
McKesson Medical -Surgical Gov Solu	112090	A	PRISONER MEDICAL	16.16
McKesson Medical -Surgical Gov Solu	112091	A	Revised to add \$39.14 04/30/2020	50.64
Nectar Computers	112067	A	Install new computers/transfer info	525.00
Oasis Tire Company	112068	A	New tires for 2012 Van VIN #3477	924.92
Oss Academy	112069	A	Suicide prevention/online course	45.00
Oss Academy	112070	A	7 Suicide prevention online course	315.00
Prescription Shop Marfa	112144	A	Open Blanket PO for April 2020	100.12
Southwest Security Alarms	112168	A	RENTALS/LEASE	775.00
Verizon Wireless	112116	A	ACCT#913170041-00001	29.55
Verizon Wireless	112123	A	ACCT#913170041-00001	29.55
Verizon Wireless	112124	A	ACCT#913170041-00001	29.55
Wex Bank	112040	A	Credit Card Charges	217.33
DEPARTMENT TOTAL				22,045.44
FUND TOTAL				22,045.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Lumacruve Airfield Signs	112143	A	50% RAMP REIMBURSABLE	122.36
DEPARTMENT TOTAL				122.36
FUND TOTAL				122.36

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-CDBG #7217380				
Bulldog Steel Products inc	111886	A	Grant #7217380	31,412.70
Core & Main LP	111888	A	Grant #7217380	6,281.79
Grantworks	111961	A	Grant #7217380	6,050.00
RR Supply Inc True Value	111915	A	Grant #7217380	3,231.23
DEPARTMENT TOTAL				46,975.72
FUND TOTAL				46,975.72

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

196,817.43

OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE	\$ 1779.39		
AMERITAS	VISION INSURANCE	\$ 609.52		
TAC HEBP	MEDICAL INSURANCE	\$ 43205.39		
MASA MEDICAL	AIR AMBULANCE	\$ 333.00		
TCDRS	RETIREMENT	\$ 26366.59		
WASHINGTON NAT'L	PERSONEL INSURANCE	\$ 2208.20		
TOTAL		\$ 74502.09		

APPROVED APR 28 2020



NOTES ON BILLS

5/12/2020

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
REVISED	TXDOT	3,271.00	244.00	COST REDUCED BY TXDOT.
ADDED	QUILL	0.00	59.96	INVOICE NOT INCLUDED IN PRIOR LIST
ADDED	DIAL TONE SERVICES	0.00	144.15	INVOICE RECEIVED 5/11/20
ADDED	EAGLE PEST CONTROL	0.00	75.00	INVOICE RECEIVED 5/11/20
ADDED	REPUBLIC SERVICES	0.00	170.18	INVOICE RECEIVED 5/11/20
ADDED	SOUTHWEST SECURITY	0.00	775.00	INVOICE RECEIVED 5/11/20
ADDED	MATLIN SAIN	0.00	56.79	REQUEST RECEIVED 5/11/20
ADDED	MATLIN SAIN	0.00	105.17	REQUEST RECEIVED 5/11/20
ADDED	MATLIN SAIN	0.00	105.17	REQUEST RECEIVED 5/11/20
ADDED	MATLIN SAIN	0.00	105.17	REQUEST RECEIVED 5/11/20
ADDED	WARREN CAT	0.00	2,554.54	INVOICE NOT INCLUDED IN PRIOR LIST
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	187.99	INVOICE RECEIVED 5/11/20
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	55.47	INVOICE RECEIVED 5/11/20
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	467.94	INVOICE RECEIVED 5/11/20
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	971.84	INVOICE RECEIVED 5/11/20
ADDED	PRESIDIO AUTO & TRUCK SUPPLY	0.00	369.30	INVOICE RECEIVED 5/11/20
ADDED	HARPER HARDWARE	0.00	1,375.00	INVOICE RECEIVED 5/11/20
ADDED	HARPER HARDWARE	0.00	751.24	INVOICE RECEIVED 5/11/20
ADDED	HARPER HARDWARE	0.00	100.00	INVOICE RECEIVED 5/11/20