

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Amazon Capital Services	113164	A	Office supplies/plate,calendar,etc	15.99
Big Bend Telephone Co Inc	113095	A	229-2452 Judge's Office	70.82
Big Bend Telephone Co Inc	113279	A	729-4452 Judge's Office	148.88
Canon Financial Services Inc	113110	A	Service Contract License	210.29
Citibank Corporate Card	113244	A	iPad stand/ iPad cover	34.98
Citibank Corporate Card	113247	A	SERVICE CONTRACTS/LICENSES	14.99
Nectar Computers	113205	A	Service Call	80.00
DEPARTMENT TOTAL				575.95
0103-CO & DIST CLERK EXPENDITURES				
Big Bend Telephone Co Inc	113280	A	729-3857 District's Office	55.27
Big Bend Telephone Co Inc	113281	A	729-4074 District's Office	55.27
Big Bend Telephone Co Inc	113282	A	729-4812 County Clerk's Office	110.54
Big Bend Telephone Co Inc	113283	A	729-8178 County Clerk's Office	101.00
Canon Financial Services Inc	113109	A	Service Contract License	199.39
Canon Financial Services Inc	113116	A	Service Contract License	210.29
Citibank Corporate Card	113246	A	Meals for Election Workers	8.34
Government Forms & Supplies	113301	A	2 Red file folders/Shipping	218.00
Government Forms & Supplies	113302	A	Revise to add \$220.03 08/31/2020	2.03
Nectar Computers	113204	A	Cleanup on 1 computer	160.00
Quill Corporation	113216	A	Office supplies/mouse, duster	51.98
Quill Corporation	113217	A	task chair burgundy	70.99
DEPARTMENT TOTAL				1,243.10
0104- CO COMMISSIONERS EXPENDITURES				
Wex Bank	113253	A	Credit Card Charges	50.12
DEPARTMENT TOTAL				50.12
0107-NON DEPARTMENTAL EXPENDITURES				
Allyson Santucci	113268	A	Criminal	202.00
Big Bend Telephone Co Inc	113284	A	729-3400 Court Room	16.80
Big Bend Telephone Co Inc	113285	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	113289	A	729-4131 Adult Probation	55.27
Big Bend Telephone Co Inc	113299	A	729-1876 Elevator	45.73
Canon Financial Services Inc	113111	A	Service Contract License	199.39
Canon Financial Services Inc	113112	A	Service Contract License	199.39
Cavallo Energy Texas LLC	113127	A	Esid#10204049717676351	146.34
Cavallo Energy Texas LLC	113130	A	Esid#1020404972749987	11.14
Cavallo Energy Texas LLC	113132	A	Esid#10204049731490171	6.82
Cavallo Energy Texas LLC	113136	A	Esid#10204049741661610	14.02
Cavallo Energy Texas LLC	113158	A	Esid#10204049781649297	11.31
Cavallo Energy Texas LLC	113342	A	Esid#10204049717676351	97.92
Cavallo Energy Texas LLC	113345	A	Esid#1020404972749987	6.82
Cavallo Energy Texas LLC	113347	A	Esid#10204049731490171	6.82
Cavallo Energy Texas LLC	113351	A	Esid#10204049741661610	8.81
Cavallo Energy Texas LLC	113373	A	Esid#10204049781649297	12.22
Cira	113176	A	Emails for July FY2020	88.00
City Of Marfa	113379	A	Acct#017310.00-Old Jail	240.04
Culberson County	113178	A	Interlocal Agreement	2,376.46
Iris Chirinos	113190	A	Interpret	62.50
Jeannette M Duer	113262	A	Juvenile	1,260.00
Livingston Insurance Agency	113195	A	TX#485796 Reserves	123.00
Livingston Insurance Agency	113196	A	TX597779 Norma Valenzuela	50.00
Livingston Insurance Agency	113197	A	TX#5107648 - Violeta Sito	50.00
Livingston Insurance Agency	113198	A	TX#5107654 - Miria Rivera	50.00
Paul F Chambers PLLC	113208	A	Legal Fees	55.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Pitney Bowes	113209	A	Leasing Statement	801.09
Presidio Appraisal Dstrict	113210	A	4TH Qtr Jul - Aug - Sept FY2020	34,488.23
Presidio County Tax Office	113421	A	Registration Ford 1994 VIN 6245	7.50
Texas Association Of Counties	113228	A	General & Auto Liability 6/20 -6/21	6,384.25
Texas Association Of Counties	113229	A	Workers Comp 4th Qtr	5,483.00
DEPARTMENT TOTAL				56,290.42
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Big Bend Telephone Co Inc	113100	A	229-4336 JP 2	131.85
Big Bend Telephone Co Inc	113101	A	229-4336 JP 2	62.73
Citibank Corporate Card	113245	A	1 Boss office loveseat	612.03
DEPARTMENT TOTAL				806.61
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	113286	A	729-4831 JP 1	110.54
Citibank Corporate Card	113249	A	4 boxes manila file folders	82.92
Citibank Corporate Card	113250	A	1 case copy paper	36.20
Nectar Computers	113273	A	2 Antivirus/rmalware protection	100.00
DEPARTMENT TOTAL				329.66
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	113108	A	229-2211 Attorney Office	150.53
Big Bend Telephone Co Inc	113287	A	729-4054 Attorney	156.27
DEPARTMENT TOTAL				306.80
0111-DISTRICT COURT EXPENDITURES				
Brewster County Treasurer	113174	A	Office Space	385.00
Brewster County Treasurer	113175	A	Medical Insurance for Lori Holguin	3,099.65
DEPARTMENT TOTAL				3,484.65
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	113288	A	729-4076 Treasurer's Office	101.00
Frances Garcia	113239	A	Reimbursement for door lock	50.86
Frances Garcia	113240	A	Reimbursement FOR MILEAGE	69.00
Frances Garcia	113277	A	Reimbursement FOR Mileagr	69.00
Nectar Computers	113274	A	2 Webroot renewal license	100.00
DEPARTMENT TOTAL				389.86
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	113102	A	229-3204 Tax Office	63.84
Big Bend Telephone Co Inc	113103	A	229-3956 Tax Office	142.11
Big Bend Telephone Co Inc	113290	A	729-4081 Tax Office	266.81
Canon Financial Services Inc	113114	A	Service Contract License	199.39
Canon Financial Services Inc	113115	A	Service Contract License	199.39
Wex Bank	113254	A	Credit Card Charges	40.67
DEPARTMENT TOTAL				912.21
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	113291	A	729-1990 Auditor's Office	156.27
Nectar Computers	113275	A	2 Webroot renewal license	100.00
DEPARTMENT TOTAL				256.27
0119-COUNTY COURTHOUSE EXPENDITURES				
Cavallo Energy Texas LLC	113137	A	Esid#10204049741661611	36.74
Cavallo Energy Texas LLC	113159	A	Esid#10204049782055250	1,119.66
Cavallo Energy Texas LLC	113352	A	Esid#10204049741661611	20.70
Cavallo Energy Texas LLC	113374	A	Esid#10204049782055250	868.51

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
City Of Marfa	113380	A	Acct#017010.00-Courthouse	417.05
City Of Marfa	113381	A	Acct#017011.00-Courthouse	10.00
Livingston Hardware	113194	A	Open Blanket PO for Aug 2020	180.00
Livingston Hardware	113305	A	REPAIRS & MAINT BUILDINGS/GROUNDS	136.80
McCoy's Building Supply	113201	A	Filters 16x20x1/20x20x1	169.75
McCoy's Building Supply	113202	A	MAINTENANCE SUPPLIES	28.74
Morrison True Value	113203	A	Open Blanket PO for Aug 2020	33.99
Morrison True Value	113416	A	MAINTENANCE SUPPLIES	66.76
Ruben Garcia	113227	A	Service call	500.00
Wex Bank	113255	A	Credit Card Charges	141.56
DEPARTMENT TOTAL				3,730.26

0121-COUNTY ANNEX EXPENDITURES

Big Bend Telephone Co Inc	113107	A	229-2104 Annex Building	146.81
Canon Financial Services Inc	113113	A	Service Contract License	199.39
Cavallo Energy Texas LLC	113143	A	Esid#10204049756652760	665.70
Cavallo Energy Texas LLC	113144	A	Esid#10204049756652761	19.52
Cavallo Energy Texas LLC	113145	A	Esid#10204049759350470	26.43
Cavallo Energy Texas LLC	113358	A	Esid#10204049756652760	465.62
Cavallo Energy Texas LLC	113359	A	Esid#10204049756652761	12.27
Cavallo Energy Texas LLC	113360	A	Esid#10204049759350470	11.15
City Of Presidio	113388	A	Acct#14915.00	121.07
City Of Presidio	113389	A	Acct#22300.00	115.39
City Of Presidio	113390	A	Acct#49714.00	198.51
Quill Corporation	113308	A	operating supplies	108.98
RR Supply Inc True Value	113311	A	Open Blanket PO for Aug 2020	42.97
RR Supply Inc True Value	113312	A	OPERATING SUPPLIES	20.46
Wex Bank	113257	A	Credit Card Charges	106.10
DEPARTMENT TOTAL				2,260.37

0123-COUNTY SHERIFF EXPENDITURES

Applied Concepts Inc	113165	A	Glass antenna mount,knobs,cable etc	544.50
Applied Concepts Inc	113166	A	1 Can/Uss power cable for VIN 4489	122.00
Big Bend Telephone Co Inc	113104	A	229-3764 Sheriff Office	51.94
Big Bend Telephone Co Inc	113105	A	358-4423 Sheriff Office	119.57
Big Bend Telephone Co Inc	113293	A	729-4911 Sheriff's Office	412.93
Canon Financial Services Inc	113117	A	Service Contract License	170.64
Citibank Corporate Card	113248	A	Sheriff office websiter 2yr renewal	33.90
Galls Inc	112962	A	6 - Men's long sleeve PDU shirt L	105.00
Presidio TV Cable	113300	A	Customer #8600	38.80
Rocic	113263	A	Renewal membership July 20-June 21	300.00
Rohana Auto Service	113221	A	1 dismount/mount tire VIN 2313	30.00
The Productivity Center Inc	113230	A	TCLEDDS suscription renewal	705.00
Verizon Wireless 2	113315	A	642045635 - 295-0523	37.99
Verizon Wireless 2	113316	A	642045635 - 295-0528	37.99
Verizon Wireless 2	113317	A	642045635 - 295-1128	37.99
Verizon Wireless 2	113318	A	642045635 - 295-1135	37.99
Verizon Wireless 2	113319	A	642045635 - 295-1139	37.99
Verizon Wireless 2	113320	A	642045635 - 295-1142	37.99
Verizon Wireless 2	113321	A	642045635 - 295-1145	37.99
Verizon Wireless 2	113322	A	642045635 - 295-1154	37.99
Verizon Wireless 2	113323	A	642045635 - 295-1164	37.99
Verizon Wireless 2	113324	A	642045635 - 295-1167	37.99
Wex Bank	113258	A	Credit Card Charges	2,239.25
DEPARTMENT TOTAL				5,253.43

0127-COUNTY AGENT EXPENDITURES

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Amazon Capital Services	113269	A	1 Epson combo pack cartridge ink	124.97
Amazon Capital Services	113270	A	1 Command large hanging strips	22.97
Big Bend Telephone Co Inc	113294	A	729-4746 County Agent	101.00
Matlin Sain	113242	A	ReimburseNnt for mileage	129.66
Matlin Sain	113243	A	ReimburseNnt for po box	32.00
Matlin Sain	113278	A	ReimburseNnt for mileage	30.88
DEPARTMENT TOTAL				441.48
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinati Peak Ranch	113177	A	Ems Agreement \$600 Per Month	1,200.00
DEPARTMENT TOTAL				1,200.00
FUND TOTAL				77,531.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	113168	A	Open Blanket PO for Aug 2020	192.46
AutoZone Inc	113167	A	Open Blanket PO for July 2020	79.94
Big Bend Telephone Co Inc	113106	A	229-3528 Road & Bridge	132.88
Cavallo Energy Texas LLC	113133	A	Esid#10204049733742229	8.60
Cavallo Energy Texas LLC	113140	A	Esid#10204049748040200	69.13
Cavallo Energy Texas LLC	113160	A	Esid#10204049783386591	11.54
Cavallo Energy Texas LLC	113161	A	Esid#10204049783386591	19.54
Cavallo Energy Texas LLC	113162	A	Esid#10204049783673797	27.67
Cavallo Energy Texas LLC	113348	A	Esid#10204049733742229	9.83
Cavallo Energy Texas LLC	113355	A	Esid#10204049748040200	38.65
Cavallo Energy Texas LLC	113375	A	Esid#10204049783386591	7.19
Cavallo Energy Texas LLC	113376	A	Esid#10204049783386591	12.26
Cavallo Energy Texas LLC	113377	A	Esid#10204049783673797	16.01
Harper Hardware	113184	A	Open Blanket PO for Aug 2020	40.45
Harper Hardware	113185	A	OPERATING SUPPLIES	42.04
Harper Hardware	113186	A	OPERATING SUPPLIES	116.74
Harper Hardware	113187	A	OPERATING SUPPLIES	190.46
Harper Hardware	113303	A	OPERATING SUPPLIES	45.89
Harper Hardware	113179	A	1 Pallet of 64 sacks cement I-II	748.76
Harper Hardware	113180	A	Open Blanket PO for July 2020	43.79
Harper Hardware	113181	A	OPERATING SUPPLIES	22.25
Harper Hardware	113182	A	OPERATING SUPPLIES	34.59
Harper Hardware	113183	A	OPERATING SUPPLIES	53.50
Nectar Computers	113276	A	2 Antivirus/ransomeware protection	100.00
Presidio Auto & Truck Supply	113211	A	Brake drums/gripper kits Ford '95	532.99
Presidio Auto & Truck Supply	113212	A	Open Blanket PO for July 2020	113.97
Presidio Auto & Truck Supply	113213	A	REPAIRS & MAINT EQUIPMENT	53.48
Presidio Auto & Truck Supply	113214	A	Open Blanket PO for July 2020	162.99
Presidio Auto & Truck Supply	113333	A	Open Blanket PO for Aug 2020	263.84
Presidio Auto & Truck Supply	113334	A	Open Blanket PO for Aug 2020	261.25
RR Supply Inc True Value	113223	A	Open Blanket PO for Aug 2020	29.56
RR Supply Inc True Value	113224	A	OPERATING SUPPLIES	49.99
RR Supply Inc True Value	113225	A	Open Blanket PO for July 2020	26.96
RR Supply Inc True Value	113226	A	OPERATING SUPPLIES	149.99
RR Supply Inc True Value	113304	A	OPERATING SUPPLIES	42.00
Rohana Auto Service	113310	A	Fix flat tire 2005 Dodge Ram	55.00
Unifirst Holding L.P.	113231	A	Acct# 718525	73.00
Unifirst Holding L.P.	113232	A	Acct# 718525	73.00
Unifirst Holding L.P.	113233	A	Acct# 718525	73.00
Unifirst Holding L.P.	113234	A	Acct# 718525	73.00
Unifirst Holding L.P.	113235	A	Acct# 718525	73.00
Unifirst Holding L.P.	113236	A	Acct# 718525	73.00
Unifirst Holding L.P.	113237	A	Acct# 718525	73.00
Unifirst Holding L.P.	113238	A	Acct# 718525	75.65
Wex Bank	113256	A	Credit Card Charges	130.76
DEPARTMENT TOTAL				4,523.60
FUND TOTAL				4,523.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	113125	A	Esid#10204049710892620	19.53
Cavallo Energy Texas LLC	113126	A	Esid#10204049710892620	34.62
Cavallo Energy Texas LLC	113128	A	Esid#10204049722979410	43.05
Cavallo Energy Texas LLC	113129	A	Esid#10204049726938630	27.04
Cavallo Energy Texas LLC	113131	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	113134	A	Esid#10204049736160060	7.57
Cavallo Energy Texas LLC	113135	A	Esid#10204049738829071	34.62
Cavallo Energy Texas LLC	113149	A	Esid#10204049764690818	18.70
Cavallo Energy Texas LLC	113150	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	113157	A	Esid#10204049779658960	6.82
Cavallo Energy Texas LLC	113340	A	Esid#10204049710892620	12.27
Cavallo Energy Texas LLC	113341	A	Esid#10204049710892621	21.55
Cavallo Energy Texas LLC	113343	A	Esid#10204049722979410	41.39
Cavallo Energy Texas LLC	113344	A	Esid#10204049726938630	16.03
Cavallo Energy Texas LLC	113346	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	113349	A	Esid#10204049736160060	7.42
Cavallo Energy Texas LLC	113350	A	Esid#10204049738829071	21.55
Cavallo Energy Texas LLC	113364	A	Esid#10204049764690818	15.17
Cavallo Energy Texas LLC	113365	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	113372	A	Esid#10204049779658960	6.82
City Of Marfa	113383	A	Acct#002070.00-Roping Area	29.91
City Of Marfa	113385	A	Acct#002080.01-Golf Course	22.50
City Of Marfa	113386	A	Acct#002075.00 Vizcano Park	530.79
Livingston Hardware	113193	A	OPERATING SUPPLIES	58.60
Out West Enterprises	113207	A	1 Fix mower Vizcaino Park	516.09
Presidio Auto & Truck Supply	113215	A	1 Battery,wipers,rear view mirror	225.25
Rohana Auto Service	113222	A	1 vehicle inspection VIN 6245	7.00
Wex Bank	113259	A	Credit Card Charges	55.52
DEPARTMENT TOTAL				1,807.09
0250-GOLF COURSE				
Amazon Capital Services	113264	A	30 receipt books	210.00
Amazon Capital Services	113265	A	1 24hr dial time switch/shipping	108.85
Big Bend Telephone Co Inc	113295	A	729-4043 Golf Course	164.29
Cavallo Energy Texas LLC	113122	A	Esid#10204049703251865	6.82
Cavallo Energy Texas LLC	113123	A	Esid#10204049705847570	11.27
Cavallo Energy Texas LLC	113142	A	Esid#10204049753738030	644.77
Cavallo Energy Texas LLC	113148	A	Esid#10204049760800230	6.82
Cavallo Energy Texas LLC	113152	A	Esid#10204049769026050	412.98
Cavallo Energy Texas LLC	113155	A	Esid#10204049776098701	144.33
Cavallo Energy Texas LLC	113156	A	Esid#10204049776098702	14.74
Cavallo Energy Texas LLC	113337	A	Esid#10204049703251865	6.82
Cavallo Energy Texas LLC	113338	A	Esid#10204049705847570	11.51
Cavallo Energy Texas LLC	113357	A	Esid#10204049753738030	721.99
Cavallo Energy Texas LLC	113363	A	Esid#10204049760800230	6.82
Cavallo Energy Texas LLC	113367	A	Esid#10204049769026050	456.91
Cavallo Energy Texas LLC	113370	A	Esid#10204049776098701	150.01
Cavallo Energy Texas LLC	113371	A	Esid#10204049776098702	14.72
City Of Marfa	113384	A	Acct#002100.00-Golf Course	88.81
Out West Enterprises	113306	A	2 set blades/fuel filter t. mower	269.82
Wtg Fuels Inc	113313	A	500 gallons unleaded fuel	864.78
DEPARTMENT TOTAL				4,317.06
FUND TOTAL				6,124.15

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	113138	A	Esid#10204049744369120	55.14
Cavallo Energy Texas LLC	113153	A	Esid#10204049733742229	5.79
Cavallo Energy Texas LLC	113353	A	Esid#10204049744369120	148.99
Cavallo Energy Texas LLC	113368	A	Esid#10204049733742229	9.57
DEPARTMENT TOTAL				219.49
FUND TOTAL				219.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0165-RECORDS MGMT FUND EXPENDITURES				
Kofile Technologies	113266	A	Book Restoration	52,491.81
DEPARTMENT TOTAL				52,491.81
FUND TOTAL				52,491.81

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	113332	A	Service for Sept 2020	3,000.00
Avfuel Corp Dept 135-01	113169	A	VX570 DIAL-UP	40.00
Bassco Services Inc	113271	A	Travel/labor to clean tanks, filter	2,641.73
Bassco Services Inc	113170	A	Upgrade self serve fuel terminal	1,625.00
Bassco Services Inc	113172	A	Revised to add \$898.34 08/04/2020	898.34
Big Bend Telephone Co Inc	113098	A	229-2513 Lely Int Airport	24.00
Big Bend Telephone Co Inc	113097	A	229-4805 Lely Int Airport	45.99
Big Bend Telephone Co Inc	113099	A	229-2514 Lely Int Airport	121.98
Big Bend Telephone Co Inc	113292	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	113296	A	729-1832 Airport	246.75
Cavallo Energy Texas LLC	113119	A	Esid#10204049700581591	232.13
Cavallo Energy Texas LLC	113121	A	Esid#10204049700581592	22.10
Cavallo Energy Texas LLC	113124	A	Esid#10204049709598430	125.38
Cavallo Energy Texas LLC	113139	A	Esid#10204049746475141	36.84
Cavallo Energy Texas LLC	113141	A	Esid#10204049750638950	13.43
Cavallo Energy Texas LLC	113146	A	Esid#10204049759483105	8.05
Cavallo Energy Texas LLC	113151	A	Esid#10204049767592020	36.84
Cavallo Energy Texas LLC	113154	A	Esid#10204049774873208	158.48
Cavallo Energy Texas LLC	113163	A	ESID#10204049794687827	20.12
Cavallo Energy Texas LLC	113335	A	Esid#10204049700581591	124.18
Cavallo Energy Texas LLC	113336	A	Esid#10204049700581592	13.57
Cavallo Energy Texas LLC	113339	A	Esid#10204049709598430	81.94
Cavallo Energy Texas LLC	113354	A	Esid#10204049746475141	22.03
Cavallo Energy Texas LLC	113356	A	Esid#10204049750638950	8.58
Cavallo Energy Texas LLC	113361	A	Esid#10204049759483105	8.47
Cavallo Energy Texas LLC	113366	A	Esid#10204049767592020	22.03
Cavallo Energy Texas LLC	113369	A	Esid#10204049774873208	103.99
Cavallo Energy Texas LLC	113378	A	ESID#10204049794687827	12.39
Citibank Corporate Card	113251	A	1 Keystone wired/wireless keypad	39.65
Directv	113314	A	ACCT#022992803	76.58
Oasis Tire Company	113417	A	2 12.5/80.18 NHS tires for Kubota	645.54
Wex Bank	113260	A	Credit Card Charges	327.34
DEPARTMENT TOTAL				10,978.05
FUND TOTAL				10,978.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	113218	A	Office supplies/toner,folders, etc	279.27
Quill Corporation	113219	A	OFFICE EXPENSES	33.12
Quill Corporation	113220	A	2 Quill brand leather chairs	359.98
DEPARTMENT TOTAL				672.37
FUND TOTAL				672.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	113400	A	OPERATING SUPPLIES	15.72
Ben E Keith - DFW	113391	A	Open Blanket PO for Aug 2020	110.66
Ben E Keith - DFW	113392	A	Open Blanket PO for Aug 2020	1,915.84
Ben E Keith - DFW	113393	A	OPERATING SUPPLIES	31.72
Ben E Keith - DFW	113394	A	PRISONER BOARD	2,916.82
Ben E Keith - DFW	113395	A	OPERATING SUPPLIES	500.25
Ben E Keith - DFW	113396	A	PRISONER BOARD	2,991.22
Ben E Keith - DFW	113397	A	PRISONER BOARD	57.65
Ben E Keith - DFW	113398	A	PRISONER BOARD	2,184.48
Ben E Keith - DFW	113399	A	OPERATING SUPPLIES	572.90
Big Bend Telephone Co Inc	113297	A	729-3171 Jail Office	90.73
Big Bend Telephone Co Inc	113298	A	Jail Bill Out	486.64
Bob Barker Company Inc	113401	A	Toothbrushes	91.10
Canon Financial Services Inc	113118	A	Service Contract License	210.29
Cavallo Energy Texas LLC	113147	A	Esid#10204049760305020	2,208.15
Cavallo Energy Texas LLC	113362	A	Esid#10204049760305020	1,581.39
City Of Marfa	113382	A	Acct#017320.02-County Jail	1,017.59
City Of Marfa	113387	A	Acct#017325.02 County Jail	310.06
Hudspeth County	113188	A	Open Blanket PO for July 2020	1,550.00
Hudspeth County	113189	A	PRISONER MEDICAL	21.95
Laundry Supply Company Inc	113192	A	Open Blanket PO for July 2020	443.40
Marfa Clinic	113199	A	Inmate Medical	2,317.58
Marfa Clinic	113200	A	Physical new hire S. Hernandez	75.00
Marfa Clinic	113403	A	Open Blanket PO for July 2020	75.00
Mayfield Paper Company	113404	A	Open Blanket PO for Aug 2020	361.86
Mayfield Paper Company	113405	A	OPERATING SUPPLIES	232.04
Mitchell Electric	113407	A	Rewire Intercomes in cell 601	85.00
Mitchell Electric	113408	A	Fix intercom in library	85.00
Morrison True Value	113409	A	Open Blanket PO for Aug 2020	14.28
Morrison True Value	113410	A	REPAIRS & MAINT BUILDINGS/GROUNDS	9.99
Morrison True Value	113411	A	REPAIRS & MAINT BUILDINGS/GROUNDS	72.76
Morrison True Value	113412	A	REPAIRS & MAINT BUILDINGS/GROUNDS	78.99
Morrison True Value	113413	A	REPAIRS & MAINT BUILDINGS/GROUNDS	19.96
Morrison True Value	113414	A	REPAIRS & MAINT BUILDINGS/GROUNDS	7.98
Morrison True Value	113415	A	REPAIRS & MAINT BUILDINGS/GROUNDS	3.49
Oss Academy	113418	A	Open Blanket PO for Aug 2020	90.00
Oss Academy	113419	A	Open Blanket PO for July 2020	90.00
Prescription Shop Marfa	113420	A	Open Blanket PO for Aug 2020	520.59
Total Maintenance Solutions-South	113267	A	Push button pump assy.	533.85
Wex Bank	113261	A	Credit Card Charges	261.43
DEPARTMENT TOTAL				24,211.92
FUND TOTAL				24,211.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0110-PRE-TRIAL DIVERSION EXPENDITURES				
Nectar Computers	113206	A	2 computer antivirus renewal	100.00
DEPARTMENT TOTAL				100.00
FUND TOTAL				100.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Bassco Services Inc	113272	A	Travel/labor to clean tanks, filter	2,641.74
Bassco Services Inc	113171	A	Upgrade self serve fuel terminal	1,625.00
Bassco Services Inc	113173	A	Revised to add \$898.34 08/04/2020	898.33
Citibank Corporate Card	113252	A	1 Shipping & Handling fee	39.64
DEPARTMENT TOTAL				5,204.71
FUND TOTAL				5,204.71

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-TDEM CRF EXPENDITURES				
Amazon Capital Services	112876	A	500 masks	500.00
Bob Barker Company Inc	113402	A	Gloves size Medium	199.50
Laundry Supply Company Inc	113191	A	Hand sanitizer dispensers/sanitizer	763.80
Mayfield Paper Company	113406	A	14 cases gloves, M, L, XL	644.98
Quill Corporation	113307	A	Non-Contact thermometer/dace masks	67.98
Quill Corporation	113309	A	COVID-19 cleaning supplies	409.77
DEPARTMENT TOTAL				2,586.03
FUND TOTAL				2,586.03

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				184,643.32