

NOTES ON BILLS

10/13/2020

ACTION	VENDOR	ORIGINAL AMOUNT	REVISED AMOUNT	REASON
ADDED	MARFA EMS	0.00	11,250.00	INVOICE RECEIVED 10/9/20
REVISED	JUANITA BISHOP	73.70	64.31	REMOVED IN-COUNTY MEAL. REMAINDER OF REQUEST IS FOR MILEAGE FROM PRESIDIO TO MARFA FOR COMMISSIONERS COURT ZOOM MEETING ON 9/23/20.
REVISED	PERDUE, BRANDON, FIELDER, COLLINS	409.50	309.50	ADDITION ERROR
PULLED	MERCY ANNE ORNELAS	10.78	0.00	REMOVED IN-COUNTY MEAL FOR ATTENDANCE AT COMMISSIONERS COURT ZOOM MEETING ON 9/23/20.
PULLED	QTP0D	742.09	0.00	NEEDS FURTHER RESEARCH.

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>				
Big Bend Telephone Co Inc	113601	A	229-2452 Judge's Office	70.90
Big Bend Telephone Co Inc	113751	A	729-4452 Judge's Office	156.02
Brian Salcido	113802	A	IT & Computer work 4 computers	1,035.00
Brian Salcido	113820	A	Miscellaneous IT & Computer work	755.00
Canon Financial Services Inc	113541	A	Service Contract License	210.29
Citibank Corporate Card	113781	A	SERVICE CONTRACTS/LICENSES	14.99
Citibank Corporate Card	113784	A	SERVICE CONTRACTS/LICENSES	14.99
Quill Corporation	113571	A	OFFICE EXPENSES	19.98
Verizon Wireless	113734	A	ACCT#913170041-00001	40.77
Verizon Wireless	113740	A	ACCT#913170041-00001	39.88
DEPARTMENT TOTAL				2,357.82
<b>0102-ELECTIONS</b>				
Election Systems & Software LLC	113558	A	Annual FY2019 - 2020	9,705.22
Election Systems & Software LLC	113805	A	2020 Gen Election Prog/Ballots	681.96
Election Systems & Software LLC	113806	A	OPERATING SUPPLIES	47.89
Nectar Computers	113562	A	Repairs	205.00
DEPARTMENT TOTAL				10,640.07
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>				
Big Bend Telephone Co Inc	113752	A	729-3857 District's Office	55.09
Big Bend Telephone Co Inc	113753	A	729-4074 District's Office	55.09
Big Bend Telephone Co Inc	113754	A	729-4812 County Clerk's Office	110.18
Big Bend Telephone Co Inc	113755	A	729-8178 County Clerk's Office	100.64
Canon Financial Services Inc	113540	A	Service Contract License	199.39
Canon Financial Services Inc	113547	A	Service Contract License	210.29
Quill Corporation	113564	A	OFFICE EXPENSES	17.37
Quill Corporation	113565	A	OFFICE EXPENSES	85.98
Quill Corporation	113566	A	OFFICE EXPENSES	354.99
Quill Corporation	113567	A	OFFICE EXPENSES	6.79
DEPARTMENT TOTAL				1,195.81
<b>0105-COUNTY V A OFFICER EXPENDITURES</b>				
Verizon Wireless	113747	A	1 SAMSUNG GALAXY S8	29.76
DEPARTMENT TOTAL				29.76
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>				
Allison, Bass & Magee , LLP	113682	A	Legal Services	5,000.00
Bart E Medley	113552	A	Cause 3389	1,380.93
Big Bend Telephone Co Inc	113756	A	729-3400 Court Room	19.39
Big Bend Telephone Co Inc	113757	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	113761	A	729-4131 Adult Probation	55.09
Big Bend Telephone Co Inc	113771	A	729-1876 Elevator	45.55
Brewster County Treasurer	113593	A	2nd-3rd-4th Qtr FY2020	42,621.00
Brewster County Treasurer	113701	A	2nd-3rd-4th Qtr FY2020	12,624.25
Canon Financial Services Inc	113542	A	Service Contract License	199.39
Canon Financial Services Inc	113543	A	Service Contract License	199.39
Cavallo Energy Texas LLC	113620	A	Esid#10204049717676351	95.74
Cavallo Energy Texas LLC	113623	A	Esid#1020404972749987	6.82
Cavallo Energy Texas LLC	113625	A	Esid#10204049731490171	6.82
Cavallo Energy Texas LLC	113629	A	Esid#10204049741661610	9.19
Cavallo Energy Texas LLC	113651	A	Esid#10204049781649297	6.81
Cira	113553	A	Emails for August FY2020	88.00
City Of Marfa	113657	A	Acct#017310.00-Old Jail	257.85
City Of Presidio	113584	A	3rd Qtr Apr-May-Jun FY2020	25,000.00
City Of Presidio	113585	A	3rd Qtr Apr-May-Jun FY2020	5,625.00

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
City Of Presidio	113817	A	4th Qtr Jul - Aug - Sep FY2020	25,000.00
City Of Presidio	113818	A	4th Qtr Jul-Aug-Sep FY2020	5,625.00
City Of Presidio Library	113703	A	1st Qtr Oct-Nov-Dec FY2021	1,250.00
Clerk, 8th Court Of Appeals	113829	A	8TH Appellate Judicial Fee	65.00
H&M Auto Service	113559	A	1 Detailed car wash for Terrain	60.00
Livingston Insurance Agency	113561	A	TX831763 - A. Hinojos	50.00
Omnibase Services Of Texas LP	113826	A	3rd Quarter JP I	96.00
Omnibase Services Of Texas LP	113827	A	3rd Quarter JP 2	72.00
Parkhill Smith & Cooper	113592	A	Professional Services	6,146.00
Pipa	113715	A	FY2021	14,850.00
Pitney Bowes	113716	A	supplies	459.56
Regional Public Defender For	113720	A	Interlocal Allocation For FY2021	1,465.00
Rio Grande Council Of Government	113810	A	FY2021 Membership Fees	4,500.00
Sixth Administrative Judicial Region	113725	A	FY2021	736.00
South Plains Forensic Pathology PA	113726	A	Ceberiano Hernandez	2,200.00
Texas Association Of Counties	113576	A	Proeprty Insurance 7/20 - 7/21	9,185.00
Texas Association Of Counties	113773	A	Quarter Ending 9/30/20	398.49
Texas Comptroller Of Public Account	113804	A	Marfa Golf Course Sales Tax	1,458.63
Texas Parks & Wildlife Dept	113589	A	Tickets	2,068.05
DEPARTMENT TOTAL				172,656.50
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Big Bend Telephone Co Inc	113604	A	229-4336 JP 2	68.77
Big Bend Telephone Co Inc	113605	A	229-4336 JP 2	121.94
Juanita Bushop	113731	A	Reimbursement for supplies	27.40
Juanita Bushop	113732	A	Reimbursement for meal & mileage	73.70
Mercy Ornelas	113816	A	Reimbursement for meal & mileage	10.78
DEPARTMENT TOTAL				302.59
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	113758	A	729-4831 JP 1	110.18
DEPARTMENT TOTAL				110.18
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	113611	A	229-2211 Attorney Office	150.65
Big Bend Telephone Co Inc	113759	A	729-4054 Attorney	155.73
Texas District & County Attorney As	113490	A	Membership	75.00
DEPARTMENT TOTAL				381.38
0113-DISTRICT ATTORNEY EXPENDITURES				
County Of Pecos	113706	A	1st Quarterly Oct-Nov-Dec FY2021	9,050.00
DEPARTMENT TOTAL				9,050.00
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	113760	A	729-4076 Treasurer's Office	100.64
Hotspot It Services LLC	113830	A	Install 2 computers	301.00
Local Government Solutions LP	113708	A	Annual Software for 10/20 thru 9/21	1,755.00
DEPARTMENT TOTAL				2,156.64
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	113606	A	229-3204 Tax Office	68.41
Big Bend Telephone Co Inc	113607	A	229-3956 Tax Office	127.82
Big Bend Telephone Co Inc	113762	A	729-4081 Tax Office	265.91
Canon Financial Services Inc	113545	A	Service Contract License	199.39
Canon Financial Services Inc	113546	A	Service Contract License	199.39
Government Forms & Supplies	113586	A	2500 #10 window envelope	2,569.47
Morgan Ad Valorem Services Inc	113474	A	Support for Itacs software	1,250.00
DEPARTMENT TOTAL				4,680.39

0118-COUNTY AUDITOR EXPENDITURES

10/09/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

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PAGE 3

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	113763	A	729-1990 Auditor's Office	155.73
Local Government Solutions LP	113709	A	Annual Software for 10/20 thru 9/21	1,755.00
DEPARTMENT TOTAL				1,910.73

0119-COUNTY COURTHOUSE EXPENDITURES

Cavallo Energy Texas LLC	113630	A	Esid#10204049741661611	21.45
Cavallo Energy Texas LLC	113652	A	Esid#10204049782055250	717.69
City Of Marfa	113658	A	Acct#017010.00-Courthouse	417.05
City Of Marfa	113659	A	Acct#017011.00-Courthouse	10.00
Eagle Pest Control	113555	A	Pest control Court House	85.00
Morrison True Value	113582	A	Open Blanket PO for September 2020	70.98
Morrison True Value	113583	A	MAINTENANCE SUPPLIES	35.89
DEPARTMENT TOTAL				1,358.06

0121-COUNTY ANNEX EXPENDITURES

Big Bend Telephone Co Inc	113612	A	229-2104 Annex Building	146.89
Canon Financial Services Inc	113544	A	Service Contract License	199.39
Cavallo Energy Texas LLC	113636	A	Esid#10204049756652760	499.53
Cavallo Energy Texas LLC	113637	A	Esid#10204049756652761	12.98
Cavallo Energy Texas LLC	113638	A	Esid#10204049759350470	11.15
Citibank Corporate Card	113778	A	2 1 Ton Trane 120 V	691.36
City Of Presidio	113666	A	Acct#14915.00	116.07
City Of Presidio	113667	A	Acct#22300.00	110.39
City Of Presidio	113668	A	Acct#49714.00	191.14
Eagle Pest Control	113554	A	Pest control Annex	85.00
RR Supply Inc True Value	113721	A	Filters,PVC cement,primer,etc	10.58
RR Supply Inc True Value	113722	A	MAINTENANCE SUPPLIES	20.97
RR Supply Inc True Value	113723	A	MAINTENANCE SUPPLIES	9.99
DEPARTMENT TOTAL				2,105.44

0123-COUNTY SHERIFF EXPENDITURES

Alpine Auto & Truck Supply	113683	A	REPAIRS & MAINT-VEHICLES	7.59
Alpine Auto & Truck Supply	113684	A	REPAIRS & MAINT-VEHICLES	31.15
Alpine Auto & Truck Supply	113685	A	REPAIRS & MAINT-VEHICLES	4.49
Amazon Capital Services	113809	A	Plastic card set,wood sticks,glue.	47.71
Big Bend Telephone Co Inc	113608	A	229-3764 Sheriff Office	52.02
Big Bend Telephone Co Inc	113609	A	358-4423 Sheriff Office	119.62
Big Bend Telephone Co Inc	113765	A	729-4911 Sheriff's Office	411.54
CMC Business Systems	112904	A	MI6081	49.67
Canon Financial Services Inc	113548	A	Service Contract License	170.64
Chinati Peak Ranch	113774	A	Sheriff Agreement \$600.00 Per month	600.00
Chinati Peak Ranch	113775	A	Sheriff Agreement \$600.00 Per month	600.00
Chinati Peak Ranch	113776	A	Sheriff Agreement \$600.00 Per month	600.00
Citibank Corporate Card	113780	A	1 iPhone 11 pro max/512GB storage	1,617.46
Dialtone Services LP	113824	A	Acc#10000000812	147.46
Presidio Auto & Truck Supply	113821	A	Open Blanket PO for September 2020	313.82
Presidio Auto & Truck Supply	113822	A	Revise to add \$655.75	641.93
Presidio TV Cable	113591	A	Customer #8600	38.80
Verizon Wireless	113735	A	ACCT#913170041-00001	41.46
Verizon Wireless	113736	A	ACCT#913170041-00001	41.45
Verizon Wireless	113737	A	ACCT#913170041-00001	41.45
Verizon Wireless	113741	A	ACCT#913170041-00001	29.76
Verizon Wireless	113742	A	ACCT#913170041-00001	41.45
Verizon Wireless	113743	A	ACCT#913170041-00001	41.45
Verizon Wireless	113744	A	ACCT#913170041-00001	29.76
Verizon Wireless	113748	A	Acct# 913170041	51.83
Verizon Wireless 2	113678	A	642045635 - 295-1164	9.80

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
Verizon Wireless 2	113670	A	642045635 - 295-0523	37.99	
Verizon Wireless 2	113671	A	642045635 - 295-0528	37.99	
Verizon Wireless 2	113672	A	642045635 - 295-1128	37.99	
Verizon Wireless 2	113673	A	642045635 - 295-1135	37.99	
Verizon Wireless 2	113674	A	642045635 - 295-1139	37.99	
Verizon Wireless 2	113675	A	642045635 - 295-1142	37.99	
Verizon Wireless 2	113676	A	642045635 - 295-1145	37.99	
Verizon Wireless 2	113677	A	642045635 - 295-1154	37.99	
Verizon Wireless 2	113679	A	642045635 - 295-1167	37.99	
DEPARTMENT TOTAL				6,104.62	
0125-CO CONSTABLE PCT #1 EXPENDITURES					
Verizon Wireless	113733	A	ACCT#913170041-00001	60.93	
DEPARTMENT TOTAL				60.93	
0127-COUNTY AGENT EXPENDITURES					
Big Bend Telephone Co Inc	113766	A	729-4746 County Agent	100.64	
DEPARTMENT TOTAL				100.64	
0128-EMERGENCY MANAGEMENT EXPENDITURES					
Chinati Peak Ranch	113702	A	Ems Agreement \$600 Per Month	600.00	
Cinderela Guevars	113581	A	reimbursement for printer	99.99	
Citibank Corporate Card	113779	A	Inspiron laptop,mouse,headset,etc	1,453.18	
DEPARTMENT TOTAL				2,153.17	
0129-DEPT OF PUBLIC SAFETY EXPENDITURES					
Verizon Wireless	113750	A	ACCT#913170041-00001	29.76	
DEPARTMENT TOTAL				29.76	
FUND TOTAL				217,384.49	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	113610	A	229-3528 Road & Bridge	135.90
Cavallo Energy Texas LLC	113626	A	Esid#10204049733742229	20.33
Cavallo Energy Texas LLC	113633	A	Esid#10204049748040200	40.25
Cavallo Energy Texas LLC	113653	A	Esid#10204049783386591	7.02
Cavallo Energy Texas LLC	113654	A	Esid#10204049783386591	13.01
Cavallo Energy Texas LLC	113655	A	Esid#10204049783673797	16.68
Guadalupe Franco	113241	A	Reimbursement for mileage	97.75
Harper Hardware	113560	A	Open Blanket PO for September 2020	31.70
Harper Hardware	113707	A	OPERATING SUPPLIES	133.10
Presidio Auto & Truck Supply	113563	A	Open Blanket PO for September 2020	107.98
Presidio Auto & Truck Supply	113717	A	REPAIRS & MAINT EQUIPMENT	88.91
Presidio Auto & Truck Supply	113718	A	REPAIRS & MAINT EQUIPMENT	109.02
Presidio Auto & Truck Supply	113719	A	Open Blanket PO for September 2020	172.99
RR Supply Inc True Value	113772	A	Open Blanket PO for September 2020	139.80
Rohana Auto Service	113572	A	Oil,oil & air filter VIN 2757- 3476	188.00
Rohana Auto Service	113573	A	Replace blown tire to MG1aJD770D	1,140.00
Rohana Auto Service	113574	A	5 new tires for VIN 3804	1,015.00
Ruben V Carrasco	113590	A	Reimbursement for parts	713.99
Unifirst Holding L.P.	113577	A	Acct# 718525	73.00
Unifirst Holding L.P.	113578	A	Acct# 718525	73.00
Unifirst Holding L.P.	113728	A	Acct# 718525	73.00
Unifirst Holding L.P.	113828	A	Acct# 718525	73.00
Wtg Fuels Inc	113579	A	500 gallons gas regular unleaded	1,055.00
Wtg Fuels Inc	113580	A	300 gallons highway diesel	1,977.50
Yellowhouse Machinery Co	113729	A	J Deere wheel loader reverse part	5,653.80
Yellowhouse Machinery Co	113730	A	Revise to add \$86.46 09/25/2020	86.46
DEPARTMENT TOTAL				13,236.19
FUND TOTAL				13,236.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	113618	A	Esid#10204049710892620	13.12
Cavallo Energy Texas LLC	113619	A	Esid#10204049710892621	23.53
Cavallo Energy Texas LLC	113621	A	Esid#10204049722979410	10.96
Cavallo Energy Texas LLC	113622	A	Esid#10204049726938630	7.72
Cavallo Energy Texas LLC	113624	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	113627	A	Esid#10204049736160060	7.67
Cavallo Energy Texas LLC	113628	A	Esid#10204049738829071	23.53
Cavallo Energy Texas LLC	113642	A	Esid#10204049764690818	8.31
Cavallo Energy Texas LLC	113643	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	113650	A	Esid#10204049779658960	7.79
City Of Marfa	113661	A	Acct#002070.00-Roping Area	72.98
City Of Marfa	113663	A	Acct#002080.01-Golf Course	22.71
City Of Marfa	113664	A	Acct#002075.00 Vizcano Park	530.79
Livingston Hardware	113587	A	REPAIRS & MAINT BUILDINGS/GROUNDS	46.95
Skinner's Drilling & Well Service	113588	A	Replace joint on well/electric wire	1,437.60
DEPARTMENT TOTAL				2,227.30
0250-GOLF COURSE				
Big Bend Telephone Co Inc	113767	A	729-4043 Golf Course	44.11
Cavallo Energy Texas LLC	113615	A	Esid#10204049703251865	7.07
Cavallo Energy Texas LLC	113616	A	Esid#10204049705847570	12.74
Cavallo Energy Texas LLC	113635	A	Esid#10204049753738030	643.76
Cavallo Energy Texas LLC	113641	A	Esid#10204049760800230	6.82
Cavallo Energy Texas LLC	113645	A	Esid#10204049769026050	423.08
Cavallo Energy Texas LLC	113648	A	Esid#10204049776098701	170.21
Cavallo Energy Texas LLC	113649	A	Esid#10204049776098702	15.55
Citibank Corporate Card	113777	A	2 1 Ton Trane 120 V	691.36
City Of Marfa	113662	A	Acct#002100.00-Golf Course	88.81
Marfa Hardware Company	113710	A	Irrigation parts	157.56
Simpson Norton Corporation	113575	A	Irrigation parts, sprinklers, etc	1,922.94
Simpson Norton Corporation	113724	A	REP/MAINT-BLDG/GROUNDS	23.68
DEPARTMENT TOTAL				4,207.69
FUND TOTAL				6,434.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	113631	A	Esid#10204049744369120	172.18
Cavallo Energy Texas LLC	113646	A	Esid#10204049733742229	10.27
Eagle Pest Control	113556	A	Pest control Redford Center	85.00
Redford Water Supply	113800	A	Water Usage On Drainage Project	49.00
DEPARTMENT TOTAL				316.45
FUND TOTAL				316.45



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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES					
	Verizon Wireless	113739	A	COMMUNICATIONS	44.79
	DEPARTMENT TOTAL				44.79
	FUND TOTAL				44.79

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	113727	A	Government Code	282.59
DEPARTMENT TOTAL				282.59
FUND TOTAL				282.59

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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	113680	A	Service for October 2020	3,000.00
Avfuel Corp Dept 135-01	113551	A	VX570 DIAL-UP	40.00
Avfuel Corp Dept 135-01	113686	A	AV FUEL - MARFA	21,584.89
Bassco Services Inc	113687	A	Travel/labor to clean tanks, filter	3,164.03
Big Bend Telephone Co Inc	113602	A	229-4805 Lely Int Airport	92.06
Big Bend Telephone Co Inc	113603	A	229-2514 Lely Int Airport	122.06
Big Bend Telephone Co Inc	113764	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	113768	A	729-1832 Airport	246.21
Cavallo Energy Texas LLC	113613	A	Esid#10204049700581591	87.86
Cavallo Energy Texas LLC	113614	A	Esid#10204049700581592	14.25
Cavallo Energy Texas LLC	113617	A	Esid#10204049709598430	126.44
Cavallo Energy Texas LLC	113632	A	Esid#10204049746475141	23.71
Cavallo Energy Texas LLC	113634	A	Esid#10204049750638950	8.84
Cavallo Energy Texas LLC	113639	A	Esid#10204049759483105	8.95
Cavallo Energy Texas LLC	113644	A	Esid#10204049767592020	23.71
Cavallo Energy Texas LLC	113647	A	Esid#10204049774873208	117.90
Cavallo Energy Texas LLC	113656	A	ESID#10204049794687827	13.93
Citibank Corporate Card	113782	A	Testing fee for ACE Operations	410.00
Directv	113669	A	ACCT#022992803	82.32
Qt Pod	113819	A	Gold Level annual service plan	742.09
Republic Services #688	113811	A	Account# 3-0688-0009975	167.26
Verizon Wireless	113749	A	ACCT#913170041-00001	29.76
DEPARTMENT TOTAL				30,348.87
FUND TOTAL				30,348.87

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0186-VENDING MACHINE FUND EXPENDITURES				
Coca Cola Southwest Beverages LLC	113803	A	10 cases of drinks	282.88
DEPARTMENT TOTAL				282.88
FUND TOTAL				282.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Allied Compliance Services Inc	113550	A	3rd Quarter July, Aug, Sept	250.00
Allied Compliance Services Inc	113681	A	SAFETY & SANITATION	250.00
Ben E Keith - DFW	113689	A	Open Blanket PO for September 2020	628.45
Ben E Keith - DFW	113690	A	Open Blanket PO for September 2020	2,749.71
Ben E Keith - DFW	113691	A	OPERATING SUPPLIES	316.98
Ben E Keith - DFW	113692	A	PRISONER BOARD	2,452.23
Ben E Keith - DFW	113693	A	OPERATING SUPPLIES	298.00
Ben E Keith - DFW	113694	A	PRISONER BOARD	2,065.53
Ben E Keith - DFW	113695	A	OPERATING SUPPLIES	299.90
Ben E Keith - DFW	113696	A	PRISONER BOARD	2,617.58
Ben E Keith - DFW	113697	A	OPERATING SUPPLIES	532.87
Ben E Keith - DFW	113698	A	PRISONER BOARD	2,189.07
Bibiana M Gutierrez Phd	113699	A	Open Blanket PO for September 2020	500.00
Big Bend Telephone Co Inc	113769	A	729-3171 Jail Office	90.55
Big Bend Telephone Co Inc	113770	A	Jail Bill Out	486.64
Bob Barker Company Inc	113700	A	4 trousers 30 x 32/4 32x32	187.92
Canon Financial Services Inc	113549	A	Service Contract License	210.29
Cavallo Energy Texas LLC	113640	A	Esid#10204049760305020	1,535.61
Citibank Corporate Card	113783	A	Waring heavy duty power mixer	475.00
Citibank Corporate Card	113785	A	Parts for ice machine	125.33
Citibank Corporate Card	113786	A	Heavy duty FryKutter	286.88
City Of Marfa	113660	A	Acct#017320.02-County Jail	1,156.45
City Of Marfa	113665	A	Acct#017325.02 County Jail	1,385.92
Dodson Guns	113823	A	10 Boxes of training ammo.	250.00
Eagle Pest Control	113557	A	SAFETY & SANITATION	75.00
Marfa Clinic	113813	A	Open Blanket PO for September 2020	150.00
Marfa Clinic	113812	A	Inmate Medical	3,741.88
Mayfield Paper Company	113712	A	Open Blanket PO for September 2020	128.88
Mayfield Paper Company	113713	A	OPERATING SUPPLIES	27.46
Mayfield Paper Company	113711	A	OPERATING SUPPLIES	107.06
Morrison True Value	113787	A	REPAIRS & MAINT BUILDINGS/GROUNDS	15.18
Morrison True Value	113788	A	REPAIRS & MAINT BUILDINGS/GROUNDS	131.70
Morrison True Value	113789	A	REPAIRS & MAINT BUILDINGS/GROUNDS	10.96
Morrison True Value	113790	A	REPAIRS & MAINT BUILDINGS/GROUNDS	42.27
Morrison True Value	113791	A	REPAIRS & MAINT BUILDINGS/GROUNDS	54.97
Morrison True Value	113792	A	Open Blanket PO for September 2020	84.54
Morrison True Value	113793	A	REPAIRS & MAINT BUILDINGS/GROUNDS	36.86
Morrison True Value	113794	A	REPAIRS & MAINT BUILDINGS/GROUNDS	11.28
Morrison True Value	113795	A	REPAIRS & MAINT BUILDINGS/GROUNDS	13.69
Oss Academy	113714	A	Annual renewal suicide prev course	135.00
Prescription Shop Marfa	113798	A	Open Blanket PO for September 2020	606.70
Quill Corporation	113569	A	Toner, sheet protectors.wite-out	179.99
Quill Corporation	113570	A	OFFICE EXPENSES	188.16
Southwest Security Alarms	113825	A	Open Blanket PO Oct 20-Sept 21	775.00
Verizon Wireless	113738	A	ACCT#913170041-00001	29.76
Verizon Wireless	113745	A	ACCT#913170041-00001	29.76
Verizon Wireless	113746	A	ACCT#913170041-00001	29.76
DEPARTMENT TOTAL				27,946.77
FUND TOTAL				27,946.77

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #1 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	113814	A	JP1 July-August-September 2020	409.50
DEPARTMENT TOTAL				409.50
FUND TOTAL				409.50

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #2 LIABILITIES					
	Perdue, Brandon, Fielder, Collins,	113815	A	JP2 July-August-September 2020	1,205.39
	DEPARTMENT TOTAL				1,205.39
	FUND TOTAL				1,205.39

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0110-PRE-TRIAL DIVERSION EXPENDITURES					
	Quill Corporation	113568	A	OFFICE EXPENSE	17.37
	DEPARTMENT TOTAL				17.37
	FUND TOTAL				17.37



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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-EXPENDITURES				
Communities Unlimited Inc	113704	A	Grant Tx Dept of Agriculture	8,333.34
Communities Unlimited Inc	113705	A	Grant Tx Dept of Agriculture	8,333.34
DEPARTMENT TOTAL				16,666.68
FUND TOTAL				16,666.68

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES					
	Bassco Services Inc	113688	A	Travel/labor to clean tanks, filter	3,164.02
	DEPARTMENT TOTAL				3,164.02
	FUND TOTAL				3,164.02

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-TDEM CRF EXPENDITURES				
Amazon Capital Services	113801	A	4 Plexiglass shields	152.52
DEPARTMENT TOTAL				152.52
FUND TOTAL				152.52

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

317,893.50