

NOTES ON BILLS

11/9/2020

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
PULLED	ALPINE AUTO & TRUCK SUPPLY	126.55	0.00	NEEDS FURTHER RESEARCH
REVISED	WEST TECHS CHILL WATER SPEC.	3,087.17	2,851.89	REMOVED SALES TAX
ADDED	BIG BEND TELEPHON	0.00	6,857.95	INVOICE PROCESSED AFTER 11/6/20
ADDED	AIRGISTICS	0.00	3,000.00	INVOICE PROCESSED AFTER 11/6/20
ADDED	CITIBANK	0.00	797.06	INVOICE PROCESSED AFTER 11/6/20
ADDED	US POSTMASTER	0.00	76.00	INVOICE PROCESSED AFTER 11/6/20
ADDED	US POSTMASTER	0.00	76.00	INVOICE PROCESSED AFTER 11/6/20

11/06/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Amazon Capital Services	113937	A	1 HP67 2 ink cartridges	55.99
	Big Bend Telephone Co Inc	114124	A	229-2452 Judge's Office	70.90
	Nectar Computers	114123	A	Webroot Renewal	200.00
	Verizon Wireless	114009	A	ACCT#913170041-00001	40.64
	Verizon Wireless	114015	A	ACCT#913170041-00001	39.74
	Wex Bank	113919	A	Credit Card Charges	63.83
	Wex Bank	113928	A	Credit Card Charges	132.76
	DEPARTMENT TOTAL				623.86
0102-ELECTIONS					
	John Ferguson	114143	A	Reimbursement for mileage	69.00
	DEPARTMENT TOTAL				69.00
0103-CO & DIST CLERK EXPENDITURES					
	Jose Cabezuella	114020	A	Reimbursement for food for election	33.94
	DEPARTMENT TOTAL				33.94
0104- CO COMMISSIONERS EXPENDITURES					
	Brenda Bentley	114056	A	Advance for District 6	104.77
	Frank Knight	114059	A	Advance for District 6	104.78
	Texas A&M Agrilife, Account #27610	114057	A	Registration for Brenda Bentley	65.00
	Texas A&M Agrilife, Account #27610	114060	A	Registration for Frank Knight	65.00
	Texas A&M Agrilife, Account #27610	114121	A	Registration for Jose Cabezuella	65.00
	Wex Bank	113920	A	Credit Card Charges	93.11
	DEPARTMENT TOTAL				497.66
0105-COUNTY V A OFFICER EXPENDITURES					
	Verizon Wireless	114022	A	1 SAMSUNG GALAXY S8	29.64
	DEPARTMENT TOTAL				29.64
0107-NON DEPARTMENTAL EXPENDITURES					
	Cavallo Energy Texas LLC	114079	A	Esid#10204049717676351	64.72
	Cavallo Energy Texas LLC	114082	A	Esid#1020404972749987	6.82
	Cavallo Energy Texas LLC	114084	A	Esid#10204049731490171	6.82
	Cavallo Energy Texas LLC	114088	A	Esid#10204049741661610	8.91
	Cavallo Energy Texas LLC	114110	A	Esid#10204049781649297	6.86
	Cavallo Energy Texas LLC	114026	A	Acct#017310.00-Old Jail	235.96
	City Of Marfa	113940	A	Interlocal Agreement	4,216.52
	Culberson County	113948	A	Tx# 578174 - J. Nunez	50.00
	Livingston Insurance Agency	113949	A	4th Qtr Jul-Aug-Sept FY2020	5,625.00
	Marfa Volunteer Fire Dept	113950	A	FY2021	14,850.00
	Pipa	113981	A	Leasing Statement	801.03
	Pitney Bowes	113981	A	Oil change 2006 Dodge VIN 1942	70.00
	Rohana Auto Service	114003	A	Luis Paz	550.00
	South Plains Forensic Pathology PA	113967	A	Notices	40.00
	The West Texan Media Group LLC	113970	A	Notices	352.00
	The West Texan Media Group LLC	113971	A	Notice of meeting to vote on tax	1,920.00
	The West Texan Media Group LLC	113972	A	4 Ads for hyper-reach 2 weeks	676.00
	The West Texan Media Group LLC	113973	A	Notices	64.00
	The West Texan Media Group LLC	113974	A	Notices	29,544.70
	DEPARTMENT TOTAL				130.60
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	Big Bend Telephone Co Inc	114127	A	229-4336 JP 2	59.31
	Big Bend Telephone Co Inc	114128	A	229-4336 JP 2	29.99
	Quill Corporation	113957	A	Office supplies	21.79
	Quill Corporation	113958	A	Step ladder	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	Quill Corporation	113959	A	FURN & EQUIPMENT < \$500	109.99
	Quill Corporation	113960	A	OFFICE EXPENSES	103.99
	Quill Corporation	113961	A	OFFICE EXPENSES	9.98
	DEPARTMENT TOTAL				465.65
0109-COUNTY JP - MARFA EXPENDITURES					
	Amazon Capital Services	113936	A	Office supplies/toner canon & HP	81.41
	DEPARTMENT TOTAL				81.41
0110-COUNTY ATTORNEY EXPENDITURES					
	Big Bend Telephone Co Inc	114134	A	229-2211 Attorney Office	150.65
	DEPARTMENT TOTAL				150.65
0111-DISTRICT COURT EXPENDITURES					
	Roy B Ferguson	113897	A	Phone Service	334.43
	Roy B Ferguson	113898	A	Publication	102.92
	Roy B Ferguson	113899	A	Office Expenses	87.18
	Roy B Ferguson	113900	A	Conference/Travel	120.61
	Roy B Ferguson	113901	A	Professional Services	275.88
	Roy B Ferguson	113902	A	Dues	76.54
	DEPARTMENT TOTAL				997.56
0115-COUNTY TREASURER EXPENDITURES					
	Frances Garcia	114122	A	Reimbursement For Mileagr	138.00
	Quill Corporation	113982	A	1 AA batteries/1 AAA batteries	55.98
	Quill Corporation	113983	A	Revise to add \$16.00 10/29/2020	16.00
	DEPARTMENT TOTAL				209.98
0117-COUNTY TAX OFFICE EXPENDITURES					
	Big Bend Telephone Co Inc	114129	A	229-3204 Tax Office	57.99
	Big Bend Telephone Co Inc	114130	A	229-3956 Tax Office	127.06
	Natalia G Williams	114004	A	Reimbursement for inspection	14.50
	Natalia G Williams	114142	A	Reimbursement for inspection	25.43
	Wex Bank	113921	A	Credit Card Charges	37.66
	Wex Bank	113929	A	Credit Card Charges	109.82
	DEPARTMENT TOTAL				372.46
0118-COUNTY AUDITOR EXPENDITURES					
	Quill Corporation	113962	A	Office supplies/Drum,toner,paper.	175.93
	Talley-Reed Ins. Agency	114141	A	Bond	50.00
	DEPARTMENT TOTAL				225.93
0119-COUNTY COURTHOUSE EXPENDITURES					
	Ben E Keith - DFW	113939	A	Cleaning supplies/Lysol, cleaner, etc	232.44
	Ben E Keith - DFW	114117	A	OPERATING SUPPLIES	199.56
	Cavallo Energy Texas LLC	114089	A	Esid#10204049741661611	21.72
	Cavallo Energy Texas LLC	114111	A	Esid#10204049782055250	578.74
	Charles Simpson Jr	113980	A	Reimbursement for fuel	44.00
	City Of Marfa	114027	A	Acct#017010.00-Courthouse	417.03
	City Of Marfa	114028	A	Acct#017011.00-Courthouse	14.21
	In & Out Rental Inc	113946	A	Purchase weed-eater	139.99
	In & Out Rental Inc	114040	A	Service weed eater, and blower	215.93
	McCoy's Building Supply	114045	A	Extension ladder	254.48
	Rohana Auto Service	113963	A	Oil change 2008 VIN 7530	78.00
	Rohana Auto Service	113964	A	Inspection Silverado 08 VIN 7530	7.00
	Trane	114055	A	Maintenance Contract	3,234.04
	West Techs Chill Water Specialists	113985	A	Maintenance	3,087.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	Wex Bank	113922	A	Credit Card Charges	
	Wex Bank	113930	A	Credit Card Charges	101.57
	DEPARTMENT TOTAL				292.28
					8,918.16
0121-COUNTY ANNEX EXPENDITURES					
	Big Bend Telephone Co Inc	114135	A	229-2104 Annex Building	146.89
	Cavallo Energy Texas LLC	114095	A	Esid#10204049756652760	358.94
	Cavallo Energy Texas LLC	114096	A	Esid#10204049756652761	13.50
	Cavallo Energy Texas LLC	114097	A	Esid#10204049759350470	14.46
	City Of Presidio	114005	A	Acct#14915.00	121.07
	City Of Presidio	114006	A	Acct#22300.00	115.39
	City Of Presidio	114007	A	Acct#49714.00	198.51
	Harper Hardware	114138	A	Open Blanket PO for October 2020	38.79
	Quill Corporation	113951	A	Operating/cleaning supplies	17.37
	Quill Corporation	113952	A	OPERATING SUPPLIES	72.99
	Quill Corporation	113953	A	OPERATING SUPPLIES	36.24
	Quill Corporation	113954	A	OPERATING SUPPLIES	113.92
	Quill Corporation	113955	A	OPERATING SUPPLIES	51.98
	Quill Corporation	113956	A	OPERATING SUPPLIES	14.29
	RR Supply Inc True Value	113984	A	Open Blanket PO for October 2020	30.09
	Wex Bank	113932	A	Credit Card Charges	90.35
	DEPARTMENT TOTAL				1,434.78
0123-COUNTY SHERIFF EXPENDITURES					
	AIM Media Texas Operating LLC	114139	A	Public notice/sale aband vehicles	242.60
	Alpine Auto & Truck Supply	114069	A	REPAIRS & MAINT-VEHICLES	2.80
	Alpine Auto & Truck Supply	114062	A	REPAIRS & MAINT-VEHICLES	126.55
	Alpine Auto & Truck Supply	114063	A	Revise to add \$243.76 11/03/20	6.68
	Alpine Auto & Truck Supply	114064	A	REPAIRS & MAINT-VEHICLES	124.61
	Alpine Auto & Truck Supply	114065	A	REPAIRS & MAINT-VEHICLES	17.41
	Alpine Auto & Truck Supply	114066	A	REPAIRS & MAINT-VEHICLES	4.30
	Alpine Auto & Truck Supply	114067	A	REPAIRS & MAINT-VEHICLES	84.91
	Alpine Auto & Truck Supply	114068	A	REPAIRS & MAINT-VEHICLES	31.04
	Big Bend Telephone Co Inc	114131	A	229-3764 Sheriff Office	52.02
	Big Bend Telephone Co Inc	114132	A	358-4423 Sheriff Office	119.62
	Bill Williams Tire Center Corp	114039	A	4 Firestone tires for unit VIN 9277	618.56
	Presidio Auto & Truck Supply	114118	A	Open Blanket PO for September 2020	171.44
	Presidio Auto & Truck Supply	114119	A	REPAIRS & MAINT-VEHICLES	85.63
	Presidio TV Cable	113918	A	Customer #8600	38.80
	Roy T McBride	113987	A	Sheriff Agreement \$600.00 Per month	600.00
	Verizon Wireless	114023	A	Acct# 913170041	47.02
	Verizon Wireless	114010	A	ACCT#913170041-00001	41.33
	Verizon Wireless	114011	A	ACCT#913170041-00001	41.33
	Verizon Wireless	114012	A	ACCT#913170041-00001	41.33
	Verizon Wireless	114016	A	ACCT#913170041-00001	29.64
	Verizon Wireless	114017	A	ACCT#913170041-00001	41.33
	Verizon Wireless	114018	A	ACCT#913170041-00001	41.33
	Verizon Wireless	114019	A	ACCT#913170041-00001	29.64
	Verizon Wireless 2	113989	A	642045635 - 295-0523	38.01
	Verizon Wireless 2	113990	A	642045635 - 295-0528	37.99
	Verizon Wireless 2	113991	A	642045635 - 295-1128	37.99
	Verizon Wireless 2	113992	A	642045635 - 295-1135	37.99
	Verizon Wireless 2	113993	A	642045635 - 295-1139	37.99
	Verizon Wireless 2	113994	A	642045635 - 295-1142	37.99
	Verizon Wireless 2	113995	A	642045635 - 295-1145	37.99
	Verizon Wireless 2	113996	A	642045635 - 295-1154	38.11
	Verizon Wireless 2	113997	A	642045635 - 295-1167	37.99

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	Verizon Wireless 2	113998	A	642045635 - 295-3443	
	Wex Bank	113924	A	Credit Card Charges	60.78
	Wex Bank	113933	A	Credit Card Charges	2,579.45
	DEPARTMENT TOTAL				2,233.37
0125-CO CONSTABLE PCT #1 EXPENDITURES					7,755.93
	Verizon Wireless	114008	A	ACCT#913170041-00001	60.81
	DEPARTMENT TOTAL				60.81
0127-COUNTY AGENT EXPENDITURES					
	District 12 4-H Youth & Development	113941	A	1 4-H Exhibitor Cards	45.00
	Matlin Sain	113979	A	ReimburseNnt for ad	50.00
	DEPARTMENT TOTAL				95.00
0128-EMERGENCY MANAGEMENT EXPENDITURES					
	Chinati Peak Ranch	113986	A	Ems Agreement \$600 Per Month	600.00
	DEPARTMENT TOTAL				600.00
0129-DEPT OF PUBLIC SAFETY EXPENDITURES					
	Verizon Wireless	114025	A	ACCT#913170041-00001	29.65
	DEPARTMENT TOTAL				29.65
	FUND TOTAL				52,196.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	114133	A	229-3528 Road & Bridge	133.98
Cavallo Energy Texas LLC	114085	A	Esid#10204049733742229	20.94
Cavallo Energy Texas LLC	114092	A	Esid#10204049748040200	41.41
Cavallo Energy Texas LLC	114112	A	Esid#10204049783386591	7.63
Cavallo Energy Texas LLC	114113	A	Esid#10204049783386591	13.53
Cavallo Energy Texas LLC	114114	A	Esid#10204049783386591	16.90
Harper Hardware	114136	A	Esid#10204049783673797	528.80
Harper Hardware	114137	A	1 Pallet of 64 sacks cement I-II	70.25
John Deere Credit	114001	A	Open Blanket PO for October 2020	70.25
John Deere Credit	114001	A	JD Grader	31,292.27
Presidio Auto & Truck Supply	114051	A	Open Blanket PO for October 2020	169.54
Presidio Auto & Truck Supply	114052	A	Open Blanket PO for October 2020	101.86
Presidio Auto & Truck Supply	114053	A	REPAIRS & MAINTENANCE-VEHICLES	140.29
RR Supply Inc True Value	113966	A	Open Blanket PO for October 2020	50.10
Rohana Auto Service	113965	A	1 Fix flat tire 2005 Dodge Ram	40.00
Unifirst Holding L.P.	113975	A	Acct# 718525	73.00
Unifirst Holding L.P.	113976	A	Acct# 718525	73.00
Unifirst Holding L.P.	113977	A	Acct# 718525	73.00
Unifirst Holding L.P.	113978	A	Acct# 718525	73.00
Wex Bank	113923	A	Credit Card Charges	162.16
Wex Bank	113931	A	Credit Card Charges	102.14
DEPARTMENT TOTAL				33,183.80
FUND TOTAL				33,183.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	114077	A	Esid#10204049710892620	13.51
Cavallo Energy Texas LLC	114078	A	Esid#10204049710892621	24.46
Cavallo Energy Texas LLC	114080	A	Esid#10204049722979410	11.43
Cavallo Energy Texas LLC	114081	A	Esid#10204049726938630	19.16
Cavallo Energy Texas LLC	114083	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	114086	A	Esid#10204049736160060	7.13
Cavallo Energy Texas LLC	114087	A	Esid#10204049738829071	24.46
Cavallo Energy Texas LLC	114101	A	Esid#10204049764690818	6.87
Cavallo Energy Texas LLC	114102	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	114109	A	Esid#10204049779658960	7.13
City Of Marfa	114030	A	Acct#002070.00-Roping Area	339.89
City Of Marfa	114032	A	Acct#002080.01-Golf Course	25.54
City Of Marfa	114033	A	Acct#002075.00 Vizcano Park	530.77
In & Out Rental Inc	113945	A	Service for two weed-eaters	280.89
In & Out Rental Inc	114041	A	4 Chainsaw chains 26RM 638	99.96
Livingston Hardware	114002	A	2 garden hoses	138.00
Wex Bank	113925	A	Credit Card Charges	129.01
DEPARTMENT TOTAL				1,671.85

0250-GOLF COURSE

Cavallo Energy Texas LLC	114074	A	Esid#10204049703251865	6.86
Cavallo Energy Texas LLC	114075	A	Esid#10204049705847570	11.60
Cavallo Energy Texas LLC	114094	A	Esid#10204049753738030	603.39
Cavallo Energy Texas LLC	114100	A	Esid#10204049760800230	6.82
Cavallo Energy Texas LLC	114104	A	Esid#10204049769026050	406.63
Cavallo Energy Texas LLC	114107	A	Esid#10204049776098701	158.63
Cavallo Energy Texas LLC	114108	A	Esid#10204049776098702	15.90
City Of Marfa	114031	A	Acct#002100.00-Golf Course	61.73
DEPARTMENT TOTAL				1,271.56

FUND TOTAL

2,943.41

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND					
	Cavallo Energy Texas LLC	114090	A	Esid#10204049744369120	100.20
	Cavallo Energy Texas LLC	114105	A	Esid#10204049733742229	10.02
	Redford Water Supply	114035	A	Water Usage On Drainage Project	25.00
	DEPARTMENT TOTAL				135.22
	FUND TOTAL				135.22

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES Verizon Wireless	114014	A	COMMUNICATIONS	44.67
DEPARTMENT TOTAL				44.67
FUND TOTAL				44.67

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	114054	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				
Air Craftsman Inc	113999	A	Air conditioners, controller, freight	1,926.74
Avfuel Corp Dept 135-01	113938	A	VX570 DIAL-UP	40.00
Big Bend Telephone Co Inc	114125	A	229-4805 Lely Int Airport	46.07
Big Bend Telephone Co Inc	114126	A	229-2514 Lely Int Airport	122.06
Cavallo Energy Texas LLC	114072	A	Esid#10204049700581591	109.12
Cavallo Energy Texas LLC	114073	A	Esid#10204049700581592	14.77
Cavallo Energy Texas LLC	114076	A	Esid#10204049709598430	66.28
Cavallo Energy Texas LLC	114091	A	Esid#10204049746475141	24.29
Cavallo Energy Texas LLC	114093	A	Esid#10204049750638950	9.45
Cavallo Energy Texas LLC	114098	A	Esid#10204049759483105	8.83
Cavallo Energy Texas LLC	114103	A	Esid#10204049767592020	24.29
Cavallo Energy Texas LLC	114106	A	Esid#10204049774873208	122.93
Cavallo Energy Texas LLC	114115	A	ESID#10204049794687827	13.30
Directv	113988	A	ACCT#022992803	86.57
Genesis Lamp Corporation	113943	A	10 BVA 900W bulbs	325.47
Kaela Mechanical	113947	A	Labor & time starter/fuel filter	175.00
Marfa Hardware Company	114043	A	Open Blanket PO for October 2020	12.69
Marfa Hardware Company	114044	A	OPERATING SUPPLIES	0.58
Out West Enterprises	114049	A	3 24ft 2 inches square tubing	64.50
Verizon Wireless	114024	A	ACCT#913170041-00001	29.64
Wex Bank	113926	A	Credit Card Charges	317.01
Wex Bank	113934	A	Credit Card Charges	174.83
DEPARTMENT TOTAL				3,714.42
FUND TOTAL				3,714.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	114070	A	Office supplies/Copy paper, post its	142.54
Quill Corporation	114120	A	2 Quill toner/ 1 Brother toner	348.97
DEPARTMENT TOTAL				491.51
FUND TOTAL				491.51

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Alfredo Mediano	114116	A	10/31/20 Fixed Sewer	150.00
Ben E Keith - DFW	114036	A	OPERATING SUPPLIES	199.07
Ben E Keith - DFW	114037	A	PRISONER BOARD	2,010.78
Bibiana M Gutierrez Phd	114038	A	Open Blanket PO Oct,Nov,Dec- 2020	250.00
Cavallo Energy Texas LLC	114099	A	Esid#10204049760305020	1,413.96
City Of Marfa	114029	A	Acct#017320.02-County Jail	998.72
City Of Marfa	114034	A	Acct#017325.02 County Jail	1,086.09
Eagle Pest Control	113942	A	Open Blanket PO Oct 20-Sept 21	75.00
Laundry Supply Company Inc	114042	A	Open Blanket PO for October 2020	629.22
Morrison True Value	114046	A	Open Blanket PO for October 2020	125.70
Morrison True Value	114047	A	REPAIRS & MAINT BUILDINGS/GROUNDS	2.46
Morrison True Value	114048	A	REPAIRS & MAINT BUILDINGS/GROUNDS	129.95
Prescription Shop Marfa	114061	A	Open Blanket PO for October 2020	427.69
Southwest Security Alarms	114140	A	RENTALS/LEASE	775.00
Teex	113969	A	3 Online Jailer Course	825.00
Verizon Wireless	114013	A	ACCT#913170041-00001	29.64
Verizon Wireless	114020	A	ACCT#913170041-00001	29.64
Verizon Wireless	114021	A	ACCT#913170041-00001	29.64
Wex Bank	113927	A	Credit Card Charges	311.25
Wex Bank	113935	A	Credit Card Charges	236.89
DEPARTMENT TOTAL				9,735.70
FUND TOTAL				9,735.70

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Air Craftsman Inc	114000	A	Air conditioners,controller, freight	1,926.74
Genesis Lamp Corporation	113944	A	10 EVA 900W bulbs	325.47
Out West Enterprises	114050	A	3 24ft 2 inches square tubing	64.50
DEPARTMENT TOTAL				2,316.71
FUND TOTAL				2,316.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-TDEM CRF EXPENDITURES				
Quill Corporation	114071	A	Cleaning supplies COVID-19	149.84
DEPARTMENT TOTAL				149.84
FUND TOTAL				149.84

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

105,194.64