

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Verizon Wireless	117252	A	ACCT#913170041-00001	41.11
Verizon Wireless	117258	A	ACCT#913170041-00001	40.89
DEPARTMENT TOTAL				82.00
0105-COUNTY V A OFFICER EXPENDITURES				
Verizon Wireless	117265	A	1 SAMSUNG GALAXY S8	29.71
DEPARTMENT TOTAL				29.71
0107-NON DEPARTMENTAL EXPENDITURES				
Cavallo Energy Texas LLC	117276	A	Esid#10204049717676351	57.35
Cavallo Energy Texas LLC	117279	A	EsidI#1020404972749987	8.29
Cavallo Energy Texas LLC	117281	A	Esid#10204049731490171	8.29
Cavallo Energy Texas LLC	117285	A	Esid#10204049741661610	11.51
Cavallo Energy Texas LLC	117307	A	Esid#10204049781649297	9.04
City Of Marfa	117239	A	Acct#017310.00-Old Jail	250.29
DEPARTMENT TOTAL				344.77
0119-COUNTY COURTHOUSE EXPENDITURES				
Cavallo Energy Texas LLC	117286	A	Esid#10204049741661611	26.74
Cavallo Energy Texas LLC	117308	A	Esid#10204049782055250	947.86
City Of Marfa	117240	A	Acct#017010.00-Courthouse	427.03
City Of Marfa	117241	A	Acct#017011.00-Courthouse	25.00
DEPARTMENT TOTAL				1,426.63
0121-COUNTY ANNEX EXPENDITURES				
Cavallo Energy Texas LLC	117292	A	Esid#10204049756652760	532.59
Cavallo Energy Texas LLC	117293	A	Esid#10204049756652761	15.52
Cavallo Energy Texas LLC	117294	A	Esid#10204049759350470	18.89
DEPARTMENT TOTAL				567.00
0123-COUNTY SHERIFF EXPENDITURES				
Verizon Wireless	117253	A	ACCT#913170041-00001	41.40
Verizon Wireless	117254	A	ACCT#913170041-00001	41.40
Verizon Wireless	117255	A	ACCT#913170041-00001	41.40
Verizon Wireless	117259	A	ACCT#913170041-00001	29.71
Verizon Wireless	117260	A	ACCT#913170041-00001	41.40
Verizon Wireless	117261	A	ACCT#913170041-00001	41.40
Verizon Wireless	117262	A	ACCT#913170041-00001	29.71
DEPARTMENT TOTAL				266.42
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	117251	A	ACCT#913170041-00001	61.30
DEPARTMENT TOTAL				61.30
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	117267	A	ACCT#913170041-00001	29.72
DEPARTMENT TOTAL				29.72
FUND TOTAL				2,807.55

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0120-ROAD & BRIDGE FUND EXPENDITURES				
Cavallo Energy Texas LLC	117282	A	Esid#10204049733742229	21.92
Cavallo Energy Texas LLC	117289	A	Esid#10204049748040200	50.78
Cavallo Energy Texas LLC	117309	A	Esid#10204049783386590	9.75
Cavallo Energy Texas LLC	117310	A	Esid#10204049783386591	15.54
Cavallo Energy Texas LLC	117311	A	Esid#10204049783673797	20.51
DEPARTMENT TOTAL				118.50
FUND TOTAL				118.50

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0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	117273	A	Esid#10204049710892620	15.61
Cavallo Energy Texas LLC	117274	A	Esid#10204049710892621	28.00
Cavallo Energy Texas LLC	117277	A	Esid#10204049722979410	9.96
Cavallo Energy Texas LLC	117278	A	Esid#10204049726938630	15.09
Cavallo Energy Texas LLC	117280	A	Esid#10204049729765490	8.29
Cavallo Energy Texas LLC	117283	A	Esid#10204049736160060	8.92
Cavallo Energy Texas LLC	117284	A	Esid#10204049738829071	28.00
Cavallo Energy Texas LLC	117298	A	Esid#10204049764690818	8.35
Cavallo Energy Texas LLC	117299	A	Esid#10204049766417730	8.29
Cavallo Energy Texas LLC	117306	A	Esid#10204049779658960	8.29
City Of Marfa	117243	A	Acct#002070.00-Roping Area	39.89
City Of Marfa	117245	A	Acct#002080.01-Golf Course	37.43
City Of Marfa	117246	A	Acct#002075.00 Vizcano Park	540.77
DEPARTMENT TOTAL				756.89
0250-GOLF COURSE				
Cavallo Energy Texas LLC	117270	A	Esid#10204049703251865	8.40
Cavallo Energy Texas LLC	117271	A	Esid#10204049705847570	15.22
Cavallo Energy Texas LLC	117275	A	Esid#10204049713080715	83.85
Cavallo Energy Texas LLC	117291	A	Esid#10204049753738030	670.79
Cavallo Energy Texas LLC	117297	A	Esid#10204049760800230	20.47
Cavallo Energy Texas LLC	117301	A	Esid#10204049769026050	439.52
Cavallo Energy Texas LLC	117304	A	Esid#10204049776098701	66.45
Cavallo Energy Texas LLC	117305	A	Esid#10204049776098702	18.73
City Of Marfa	117244	A	Acct#002100.00-Golf Course	61.73
DEPARTMENT TOTAL				1,385.16
FUND TOTAL				2,142.05

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0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	117287	A	Esid#10204049744369120	183.56
Cavallo Energy Texas LLC	117302	A	Esid#10204049772009128	11.42
Redford Water Supply	117249	A	Water Usage On Drainage Project	25.00
DEPARTMENT TOTAL				219.98
FUND TOTAL				219.98

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0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Verizon Wireless	117257	A	COMMUNICATIONS	44.74
DEPARTMENT TOTAL				44.74
FUND TOTAL				44.74

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0180-AIRPORT FUND EXPENDITURES				
Cavallo Energy Texas LLC	117268	A	Esid#10204049700581591	126.71
Cavallo Energy Texas LLC	117269	A	Esid#10204049700581592	17.24
Cavallo Energy Texas LLC	117272	A	Esid#10204049709598430	98.83
Cavallo Energy Texas LLC	117288	A	Esid#10204049746475141	28.40
Cavallo Energy Texas LLC	117290	A	Esid#10204049750638950	11.20
Cavallo Energy Texas LLC	117295	A	Esid#10204049759483105	10.84
Cavallo Energy Texas LLC	117300	A	Esid#10204049767592020	28.40
Cavallo Energy Texas LLC	117303	A	Esid#10204049774873208	135.40
Cavallo Energy Texas LLC	117312	A	ESID#10204049794687827	15.93
Directv	117248	A	ACCT#022992803	87.54
Republic Services #688	117250	A	Account# 3-0688-0009975	220.36
Verizon Wireless	117266	A	ACCT#913170041-00001	29.71
DEPARTMENT TOTAL				810.56
FUND TOTAL				810.56

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0195-JAIL FUND EXPENDITURES				
Cavallo Energy Texas LLC	117296	A	Esid#10204049760305020	2,032.43
City Of Marfa	117242	A	Acct#017320.02-County Jail	2,482.03
City Of Marfa	117247	A	Acct#017325.02 County Jail	958.15
Verizon Wireless	117256	A	ACCT#913170041-00001	29.71
Verizon Wireless	117263	A	ACCT#913170041-00001	29.71
Verizon Wireless	117264	A	ACCT#913170041-00001	29.71
DEPARTMENT TOTAL				5,561.74
FUND TOTAL				5,561.74

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INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

11,705.12