

# Bills

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>				
Amazon Capital Services	114271	A	Gel ink pen, graph paper pad	28.61
Big Bend Telephone Co Inc	114403	A	229-2452 Judge's Office	70.90
Big Bend Telephone Co Inc	114415	A	729-4452 Judge's Office	156.02
Canon Financial Services Inc	114218	A	Service Contract License	210.29
West Texas County Judges &	114282	A	Annual Membership FY2021	200.00
DEPARTMENT TOTAL				665.82
<b>0102-ELECTIONS</b>				
Election Systems & Software LLC	114272	A	OPERATING SUPPLIES	135.00
Election Systems & Software LLC	114273	A	OPERATING SUPPLIES	15.00
Election Systems & Software LLC	114274	A	OPERATING SUPPLIES	114.50
Election Systems & Software LLC	114275	A	OPERATING SUPPLIES	15.00
DEPARTMENT TOTAL				279.50
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>				
Big Bend Telephone Co Inc	114416	A	729-3857 District's Office	321.00
Canon Financial Services Inc	114217	A	Service Contract License	199.39
Canon Financial Services Inc	114224	A	Service Contract License	210.29
Citibank Corporate Card	114440	A	Meals for elections workers/Stripes	71.96
Citibank Corporate Card	114441	A	Meals for elections workers/Subway	25.66
Postmaster	114435	A	Renewal PO Box 789	120.00
Texas Association Of Counties	114281	A	Membership Dues Co & Dist Clerk	125.00
DEPARTMENT TOTAL				1,073.30
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>				
Allison, Bass & Magee, LLP	114270	A	Legal Services	482.50
Big Bend Telephone Co Inc	114417	A	729-3400 Court Room	20.09
Big Bend Telephone Co Inc	114418	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	114422	A	729-4131 Adult Probation	55.09
Big Bend Telephone Co Inc	114432	A	729-1876 Elevator	44.72
Canon Financial Services Inc	114219	A	Service Contract License	199.39
Canon Financial Services Inc	114220	A	Service Contract License	199.39
Cavallo Energy Texas LLC	114348	A	Esid#10204049717676351	71.87
Cavallo Energy Texas LLC	114351	A	Esid#1020404972749987	6.82
Cavallo Energy Texas LLC	114353	A	Esid#10204049731490171	6.82
Cavallo Energy Texas LLC	114357	A	Esid#10204049741661610	9.64
Cavallo Energy Texas LLC	114379	A	Esid#10204049781649297	16.24
Cira	114246	A	October 2020 emails	88.00
City Of Marfa	114385	A	Acct#017310.00-Old Jail	235.96
City Of Presidio Library	114289	A	2nd Qtr Jan-Feb-Mar FY2021	1,250.00
Culberson County	114248	A	Interlocal Agreement	2,108.26
Double K Flowers	114199	A	24" Veterans day wreath	175.00
Frances Garcia	114216	A	Reimbursement For belts	14.05
Leana Baggett Talbott Psy D	114233	A	Competency Evaluation	1,200.00
Presidio Appraisal District	114206	A	1st Qtr Oct-Nov-Dec FY2021	32,835.27
Purchase Power	114205	A	Postage	117.60
Texas Association Of Counties	114209	A	General & Auto Liability 6/20 -6/21	6,384.25
Texas Association Of Counties	114210	A	Property Insurance 7/20 - 7/21	9,185.00
Texas Association Of Counties	114211	A	Workers Comp 1st Qtr	5,493.00
DEPARTMENT TOTAL				63,929.51
<b>0108-COUNTY JP - PRESIDIO EXPENDITURES</b>				
Big Bend Telephone Co Inc	114406	A	229-4336 JP 2	130.03
Big Bend Telephone Co Inc	114407	A	229-4336 JP 2	59.05
DEPARTMENT TOTAL				189.08
<b>0109-COUNTY JP - MARFA EXPENDITURES</b>				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	114419	A	729-4831 JP 1	110.18
DEPARTMENT TOTAL				110.18
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	114413	A	229-2211 Attorney Office	150.65
Big Bend Telephone Co Inc	114420	A	729-4054 Attorney	155.73
DEPARTMENT TOTAL				306.38
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	114421	A	729-4076 Treasurer's Office	100.64
Government Forms & Supplies	114249	A	4 Boxes printed envelopes	422.17
Postmaster	114436	A	Renewal Box# 1055	76.00
Quill Corporation	114283	A	Office supplies/calendars,toner,ink	397.99
Quill Corporation	114284	A	File Cabinet	133.97
Quill Corporation	114285	A	Revise to add \$37.98	37.98
Quill Corporation	114286	A	OFFICE EXPENSES	9.99
DEPARTMENT TOTAL				1,178.74
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	114408	A	229-3204 Tax Office	64.57
Big Bend Telephone Co Inc	114409	A	229-3956 Tax Office	127.92
Big Bend Telephone Co Inc	114423	A	729-4081 Tax Office	265.91
Canon Financial Services Inc	114222	A	Service Contract License	199.39
Canon Financial Services Inc	114223	A	Service Contract License	199.39
POSTMASTER	114437	A	Renewal PO Box 848	120.00
Wex Bank	114258	A	Credit Card Charges	37.79
DEPARTMENT TOTAL				1,014.97
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	114424	A	729-1990 Auditor's Office	155.73
Quill Corporation	114290	A	At-A-Glance 2021 Wall Calendar	40.99
DEPARTMENT TOTAL				196.72
0119-COUNTY COURTHOUSE EXPENDITURES				
American Cleaning Systems Inc	114434	A	Cleaning supplies/Lysol,sanitizer,	422.00
Cavallo Energy Texas LLC	114358	A	Esid#10204049741661611	23.76
Cavallo Energy Texas LLC	114380	A	Esid#10204049782055250	589.28
Citibank Corporate Card	114445	A	1 Tree Stand	37.98
City Of Marfa	114386	A	Acct#017010.00-Courthouse	417.03
City Of Marfa	114387	A	Acct#017011.00-Courthouse	538.55
Eagle Pest Control	114238	A	Service Courthouse & Old Jail	85.00
Eagle Pest Control	114239	A	Service buildings A,B,C	85.00
Out West Enterprises	114204	A	Fix mower bush hog	441.26
Wex Bank	114259	A	Credit Card Charges	64.20
DEPARTMENT TOTAL				2,704.06
0121-COUNTY ANNEX EXPENDITURES				
Big Bend Telephone Co Inc	114414	A	229-2104 Annex Building	146.89
Canon Financial Services Inc	114221	A	Service Contract License	199.39
Cavallo Energy Texas LLC	114364	A	Esid#10204049756652760	382.80
Cavallo Energy Texas LLC	114365	A	Esid#10204049756652761	13.36
Cavallo Energy Texas LLC	114366	A	Esid#10204049759350470	23.26
City Of Presidio	114394	A	Acct#14915.00	116.07
City Of Presidio	114395	A	Acct#22300.00	110.39
City Of Presidio	114396	A	Acct#49714.00	198.25
RR Supply Inc True Value	114208	A	MAINTENANCE SUPPLIES	5.98
Wex Bank	114261	A	Credit Card Charges	42.86
DEPARTMENT TOTAL				1,239.25

## 0123-COUNTY SHERIFF EXPENDITURES

12/07/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

TIME:09:56 AM

CYCLE: ALL

PAGE 3

PREPARER:0013

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Alfredo Mediano	114192	A	Install toilet in SO/Wax for seal.	350.00
Alpine Auto & Truck Supply	114298	A	REPAIRS & MAINT-VEHICLES	9.00
Alpine Auto & Truck Supply	114062	A	REPAIRS & MAINT-VEHICLES	126.55
Alpine Auto & Truck Supply	114297	A	Open Blanket PO for Nov 2020	53.40
Alpine Auto & Truck Supply	114299	A	REPAIRS & MAINT-VEHICLES	120.47
Alpine Auto & Truck Supply	114300	A	REPAIRS & MAINT-VEHICLES	45.18
Big Bend Telephone Co Inc	114410	A	229-3764 Sheriff Office	52.02
Big Bend Telephone Co Inc	114411	A	358-4423 Sheriff Office	119.62
Big Bend Telephone Co Inc	114426	A	729-4911 Sheriff's Office	411.54
Canon Financial Services Inc	114225	A	Service Contract License	170.64
Citibank Corporate Card	114442	A	1 Stainless steel aircraft flag cab	134.40
Danny Dominguez	114447	A	reimbursement for uniforms	193.23
Galls Inc	114325	A	4 Custom unifor shirts for Sheriff	242.71
Grainger	114200	A	1 Commercial toilet/ Shipping	308.70
Livingston Hardware	114337	A	Open Blanket PO for Nov 2020	25.00
Quill Corporation	114291	A	Office supplies/post its,tape	70.00
Quill Corporation	114292	A	Revise to add \$4.77 11/30/2020	4.77
Roy T McBride	114207	A	Sheriff Agreement \$600.00 Per month	600.00
The West Texan Media Group LLC	114401	A	Public notice/sale aband vehicles	480.00
Verizon Wireless 2	114304	A	642045635 - 295-0523	37.99
Verizon Wireless 2	114305	A	642045635 - 295-0528	37.99
Verizon Wireless 2	114306	A	642045635 - 295-1128	37.99
Verizon Wireless 2	114307	A	642045635 - 295-1135	37.99
Verizon Wireless 2	114308	A	642045635 - 295-1139	37.99
Verizon Wireless 2	114309	A	642045635 - 295-1142	37.99
Verizon Wireless 2	114310	A	642045635 - 295-1145	37.99
Verizon Wireless 2	114311	A	642045635 - 295-1154	37.99
Verizon Wireless 2	114312	A	642045635 - 295-1167	37.99
Verizon Wireless 2	114313	A	642045635 - 295-3443	37.99
Wex Bank	114262	A	Credit Card Charges	2,033.84
DEPARTMENT TOTAL				5,912.97

## 0127-COUNTY AGENT EXPENDITURES

Big Bend Telephone Co Inc	114427	A	729-4746 County Agent	100.64
District 6 TCAA	114198	A	Annual Dues	150.00
Matlin Sain	114235	A	ReimbursemeNnt for postage	42.15
DEPARTMENT TOTAL				292.79

## 0128-EMERGENCY MANAGEMENT EXPENDITURES

Chinati Peak Ranch	114197	A	Ems Agreement \$600 Per Month	600.00
H&M Auto Service	114276	A	Oil Change Ford 250 VIN 1723	305.00
Presidio Auto & Truck Supply	114400	A	Wipers/antifreeze Ford 08 VIN 1723	48.97
DEPARTMENT TOTAL				953.97

FUND TOTAL

80,047.24

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	114193	A	Open Blanket PO for October 2020	90.66
AutoZone Inc	114194	A	REPAIRS & MAINTENANCE-VEHICLES	109.56
Big Bend Telephone Co Inc	114412	A	229-3528 Road & Bridge	133.44
Cavallo Energy Texas LLC	114354	A	Esid#10204049733742229	18.95
Cavallo Energy Texas LLC	114361	A	Esid#10204049748040200	41.19
Cavallo Energy Texas LLC	114381	A	Esid#10204049783386591	19.26
Cavallo Energy Texas LLC	114382	A	Esid#10204049783386591	13.36
Cavallo Energy Texas LLC	114383	A	Esid#10204049783673797	18.87
Harper Hardware	114227	A	OPERATING SUPPLIES	107.61
Out West Enterprises	114336	A	Automatic Billing	245.00
Presidio Auto & Truck Supply	114397	A	REPAIRS & MAINT EQUIPMENT	109.92
Presidio Auto & Truck Supply	114398	A	REPAIRS & MAINT EQUIPMENT	93.28
Presidio Auto & Truck Supply	114399	A	Open Blanket PO for Nov 2020	185.15
Rohana Auto Service	114228	A	Replace tire for 2005 Dodge Ram	253.00
Unifirst Holding L.P.	114229	A	Acct# 718525	78.90
Unifirst Holding L.P.	114230	A	Acct# 718525	78.90
Unifirst Holding L.P.	114231	A	Acct# 718525	73.00
Wex Bank	114260	A	Credit Card Charges	134.17
Wtg Fuels Inc	114212	A	500 gallons gas regular unleaded	1,055.00
Wtg Fuels Inc	114213	A	300 gallons highway diesel	2,033.75
Yellowhouse Machinery Co	114215	A	Filter Ele/Flood lamp for J Deer	1,355.57
DEPARTMENT TOTAL				6,248.54
FUND TOTAL				6,248.54

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	114345	A	Esid#10204049710892620	15.21
Cavallo Energy Texas LLC	114346	A	Esid#10204049710892621	28.47
Cavallo Energy Texas LLC	114349	A	Esid#10204049722979410	10.79
Cavallo Energy Texas LLC	114350	A	Esid#10204049726918630	13.15
Cavallo Energy Texas LLC	114352	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	114355	A	Esid#10204049736160060	7.00
Cavallo Energy Texas LLC	114356	A	Esid#10204049738829071	28.47
Cavallo Energy Texas LLC	114370	A	Esid#10204049764690818	6.96
Cavallo Energy Texas LLC	114371	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	114378	A	Esid#10204049779658960	6.82
City Of Marfa	114389	A	Acct#002070.00-Roping Area	30.55
City Of Marfa	114391	A	Acct#002080.01-Golf Course	23.29
City Of Marfa	114392	A	Acct#002075.00 Vizcano Park	530.77
Livingston Hardware	114234	A	OPERATING SUPPLIES	46.50
Out West Enterprises	114278	A	Starter for mower	220.05
Wex Bank	114263	A	Credit Card Charges	123.11
DEPARTMENT TOTAL				1,104.78

0250-GOLF COURSE

Amazon Capital Services	114266	A	1 Tork 24 hour timer clock	176.12
Big Bend Telephone Co Inc	114428	A	729-4043 Golf Course	164.11
Cavallo Energy Texas LLC	114342	A	Esid#10204049703251865	6.82
Cavallo Energy Texas LLC	114343	A	Esid#10204049705847570	12.27
Cavallo Energy Texas LLC	114347	A	Esid#10204049713080715	84.33
Cavallo Energy Texas LLC	114363	A	Esid#10204049753738030	352.09
Cavallo Energy Texas LLC	114369	A	Esid#10204049760800230	6.82
Cavallo Energy Texas LLC	114373	A	Esid#10204049769026050	297.48
Cavallo Energy Texas LLC	114376	A	Esid#10204049776098701	118.70
Cavallo Energy Texas LLC	114377	A	Esid#10204049776098702	18.16
City Of Marfa	114390	A	Acct#002100.00-Golf Course	61.73
Eyvo Urias	114241	A	Labor/Materials Inst 2 minisplits	5,500.00
Eyvo Urias	114242	A	Revise to add \$350.00 11/18/2020	350.00
Out West Enterprises	114279	A	Mowers varios filters, blades, etc	327.14
R&R Products Inc	114245	A	Revise to add \$116.20 11/18/2020	116.20
Wtg Fuels Inc	114214	A	250 gallons propane	409.50
DEPARTMENT TOTAL				8,001.47

FUND TOTAL

9,106.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	114359	A	Esid#10204049744369120	78.82
Cavallo Energy Texas LLC	114374	A	Esid#10204049733742229	11.98
Eagle Pest Control	114237	A	Service and evaluation of Red. Cent	85.00
Redford Water Supply	114433	A	Water Usage On Drainage Project	25.00
DEPARTMENT TOTAL				200.80
FUND TOTAL				200.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0165-RECORDS MGMT FUND EXPENDITURES					
	Kofile Technologies	114293	A	Book Restoration	1,840.32
	DEPARTMENT TOTAL				1,840.32
	FUND TOTAL				1,840.32



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	114446	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				
Airgistics LLC	114269	A	Service for December 2020	3,000.00
Alpine Auto & Truck Supply	114294	A	REPAIRS & MAINT VEHICLES	27.50
Alpine Auto & Truck Supply	114295	A	REPAIRS & MAINT VEHICLES	4.71
Alpine Auto & Truck Supply	114296	A	1 Set of brake pads/Dodge Ram '05	36.99
Avfuel Corp Dept 135-01	114232	A	AV FUEL - MARFA	12,701.99
Avfuel Corp Dept 135-01	114236	A	VX570 DIAL-UP	40.00
Big Bend Telephone Co Inc	114404	A	229-4805 Lely Int Airport	46.07
Big Bend Telephone Co Inc	114405	A	229-2514 Lely Int Airport	76.07
Big Bend Telephone Co Inc	114425	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	114429	A	729-1832 Airport	246.21
Cavallo Energy Texas LLC	114340	A	Esid#10204049700581591	95.29
Cavallo Energy Texas LLC	114341	A	Esid#10204049700581592	14.66
Cavallo Energy Texas LLC	114344	A	Esid#10204049709598430	128.37
Cavallo Energy Texas LLC	114360	A	Esid#10204049746475141	29.31
Cavallo Energy Texas LLC	114362	A	Esid#10204049750638950	9.66
Cavallo Energy Texas LLC	114367	A	Esid#10204049759483105	8.92
Cavallo Energy Texas LLC	114372	A	Esid#10204049767592020	29.31
Cavallo Energy Texas LLC	114375	A	Esid#10204049774873208	115.10
Cavallo Energy Texas LLC	114384	A	ESID#10204049794687827	13.71
Directv	114303	A	ACCT#022992803	82.32
Kaela Mechanical	114201	A	Labor & shop time/replace brake pad	98.00
Wex Bank	114264	A	Credit Card Charges	277.15
DEPARTMENT TOTAL				17,268.94
0280-AIRPORT DEVELOPMENT				
Prosperity Bank	114250	A	Loan# 1076895	62,026.25
DEPARTMENT TOTAL				62,026.25
FUND TOTAL				79,295.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE				
Citibank Corporate Card	114443	A	1 Nortel T7208 Phone	54.85
DEPARTMENT TOTAL				54.85
FUND TOTAL				54.85

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	114280	A	1 Tru red commercial shredder	219.99
Tri Star Communications	114251	A	Labor & mileage to check radio unit	578.00
DEPARTMENT TOTAL				797.99
FUND TOTAL				797.99

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES					
Alfredo Mediano		114314	A	Install motor on water heater	100.00
Alpine Power Wash		114315	A	Annual inspection/Exhaust, filters,	700.00
Ben E Keith - DFW		114195	A	Open Blanket PO for Nov 2020	222.83
Ben E Keith - DFW		114196	A	Open Blanket PO for Nov 2020	2,385.40
Ben E Keith - DFW		114316	A	OPERATING SUPPLIES	89.42
Ben E Keith - DFW		114317	A	PRISONER BOARD	3,076.04
Ben E Keith - DFW		114318	A	OPERATING SUPPLIES	710.45
Ben E Keith - DFW		114319	A	PRISONER BOARD	1,632.53
Ben E Keith - DFW		114320	A	OPERATING SUPPLIES	286.28
Ben E Keith - DFW		114321	A	PRISONER BOARD	2,985.66
Ben E Keith - DFW		114322	A	Open Blanket PO for Dec 2020	69.57
Ben E Keith - DFW		114323	A	Open Blanket PO for Dec 2020	1,981.15
Bibiana M Güterriez Phd		114324	A	New Hire/Open Blanket	250.00
Big Bend Telephone Co Inc		114430	A	729-3171 Jail Office	90.55
Big Bend Telephone Co Inc		114431	A	Jail Bill Out	486.64
Canon Financial Services Inc		114226	A	Service Contract License	210.29
Cavallo Energy Texas LLC		114368	A	Esid#10204049760305020	1,367.96
Citibank Corporate Card		114444	A	Case 2x2 regular ceiling tiles/S&H	109.55
City Of Marfa		114388	A	Acct#017320.02-County Jail	1,143.35
City Of Marfa		114393	A	Acct#017325.02 County Jail	2,122.16
Eagle Pest Control		114240	A	SAFETY & SANITATION	75.00
Jay L Harman Fire		114402	A	Annual portable ext tag inspection	1,345.00
Laundry Supply Company Inc		114326	A	Open Blanket PO for Nov 2020	371.64
Marfa Clinic		114202	A	Open Blanket PO Oct,Nov,Dec- 2020	75.00
Marfa Clinic		114203	A	Inmate Medical	1,981.17
Mayfield Paper Company		114301	A	Open Blanket PO for Nov 2020	177.86
Mayfield Paper Company		114302	A	OPERATING SUPPLIES	177.63
Mayfield Paper Company		114327	A	OPERATING SUPPLIES	456.41
Morrison Supply Company		114243	A	3/4 Circulation pump/hot water heat	250.00
Morrison Supply Company		114244	A	Revise to add \$43.24 11/18/2020	43.24
Morrison True Value		114328	A	Open Blanket PO for Nov 2020	17.97
Morrison True Value		114329	A	REPAIRS & MAINT BUILDINGS/GROUNDS	41.98
Morrison True Value		114330	A	REPAIRS & MAINT BUILDINGS/GROUNDS	37.88
Oasis Tire Company		114331	A	4 Tires for 2012 Ford Explorer	684.04
Prescription Shop		114332	A	Open Blanket PO for Nov 2020	606.51
Presidio County Tax Office		114333	A	3 Vehicle tags VIN# 8009,3477,7665	22.50
Rohana Auto Service		114334	A	3 Inspections VIN #8009,3477,7665	21.00
Roman Rocha		114335	A	Reimbursement for state test	25.00
Southwest Security Alarms		114438	A	RENTALS/LEASE	775.00
Total Maintenance Solutions-South		114268	A	Parts for Cell Showers	713.09
Wex Bank		114265	A	Credit Card Charges	226.58
DEPARTMENT TOTAL					28,144.33
FUND TOTAL					28,144.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-TDEM CRF EXPENDITURES				
Citibank Corporate Card	114439	A	MISCELLANEOUS	14.99
Team Lot Technologies LLC	114267	A	6 One Screen V-GS - 1(Q)	14,211.30
DEPARTMENT TOTAL				14,226.29
FUND TOTAL				14,226.29

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

220,244.39

# Add-ons



## NOTES ON BILLS

12/8/2020

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	LD SUPPLY COMPANY	0.00	221.70	INVOICE RCV'D AFTER BILLS LIST SENT
ADDED	CORE & MAIN	0.00	2,243.29	INVOICE RCV'D AFTER BILLS LIST SENT