

05/28/2019--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0050 AIRPORT FUND  
TIME: 03:02 PM

DEPARTMENT  
NAME-OF-VENDOR  
0280-AIRPORT DEVELOPMENT  
Prosperity Bank  
DEPARTMENT TOTAL  
FUND TOTAL

INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
108046	A	Loan# 1076895	7,867.69
			7,867.69

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0107-NON DEPARTMENTAL EXPENDITURES	108039	A	2ND & 3RD QUARTER FT2018-2019	27,959.50
BREWSTER COUNTY	108041	A	3RD QTR JAN-FEB-MAR 2019	9,000.00
MARFA CITY-COUNTY EMS	108042	A	DISTRICT 24 EL PASO	21,500.00
Texas Dept Of Transportation	108043	A	DISTRICT 24 EL PASO	23,000.00
Texas Dept Of Transportation	108044	A	DISTRICT 24 EL PASO	16,458.00
Texas Dept Of Transportation	108045	A	DISTRICT 24 EL PASO	14,601.00
DEPARTMENT TOTAL				112,518.50
0121-COUNTY ANNEX EXPENDITURES	108038	A	Oil motor, oil filter for F-350	53.35
AutoZone Inc				53.35
DEPARTMENT TOTAL				15.00
0126-CO CONSTABLE PCT #2 EXPENDITURES	108022	A	REIMBURSEMENT FOR TIRE REPAIR	15.00
STEVEN G COKER				
DEPARTMENT TOTAL				112,586.85
FUND TOTAL				

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES	108036	A	Blanket Order April 2019	73.98
AutoZone Inc	108037	A	REPAIRS & MAINTENANCE-VEHICLES	78.43
AutoZone Inc	108027	A	REIMBURSEMENT	484.64
RUBEN V. CARRASCO				637.05
DEPARTMENT TOTAL				
FUND TOTAL				637.05

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
In & Out Rental Inc	108030	A	1 FS111RX Weedtrimmer	319.99
DEPARTMENT TOTAL				319.99
FUND TOTAL				319.99

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DEPARTMENT	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
NAME-OF-VENDOR				
0141-LEOSE FUND EXPENDITURES				
DANNY DOMINGUEZ	108026	A	ADVANCE FOR REGISTRATION	325.00
DEPARTMENT TOTAL				325.00
FUND TOTAL				325.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
FALCON INSURANCE AGENCY OF HOUSTON	108040	A	ACCT#PRE013H-MARFA MUNICIPAL	74.00
DEPARTMENT TOTAL				74.00
FUND TOTAL				74.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	108031	A	OPERATING SUPPLIES	112.55
Ben E Keith - DFW	108032	A	PRISONER BOARD	3,153.82
Ben E Keith - DFW	108033	A	OPERATING SUPPLIES	33.87
Ben E Keith - DFW	108034	A	PRISONER BOARD	233.92
Ben E Keith - DFW	108035	A	PRISONER BOARD	1,418.19
DEPARTMENT TOTAL				4,952.35
FUND TOTAL				4,952.35

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

118,895.24