

## NOTES ON BILLS

1/11/2021

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
REVISED	DIRECTV	129.60	211.92	DATA ENTRY ERROR
REVISED	CITY OF MARFA	417.05	417.03	DATA ENTRY ERROR
REVISED	RUBEN SANCHEEZ	158.35	135.11	REMOVED UNREIMBURSABLE ITEMS
REVISED	PERDUE, BRANDON, FIELDER, COLLINS	1,440.44	1,500.83	DATA ENTRY ERROR

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>					
	Citibank Corporate Card	114660	A	MISCELLANEOUS	14.99
	Verizon Wireless	114674	A	ACCT#913170041-00001	40.64
	Verizon Wireless	114680	A	ACCT#913170041-00001	39.74
	DEPARTMENT TOTAL				95.37
<b>0102-ELECTIONS</b>					
	Election Systems & Software LLC	114663	A	OPERATING SUPPLIES	1,659.81
	Election Systems & Software LLC	114664	A	Operating Supplies	3,320.50
	Election Systems & Software LLC	114665	A	OPERATING SUPPLIES	276.25
	Election Systems & Software LLC	114666	A	OPERATING SUPPLIES	146.92
	Election Systems & Software LLC	114667	A	Revised to add \$808.21 01/06/2021	808.21
	Election Systems & Software LLC	114668	A	OPERATING SUPPLIES	87.17
	Election Systems & Software LLC	114785	A	Maintenance Fee	132.71
	DEPARTMENT TOTAL				6,431.57
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>					
	Quill Corporation	114497	A	Office supplies/folders,batt,etc	51.03
	Quill Corporation	114498	A	OFFICE EXPENSES	432.78
	Quill Corporation	114635	A	OFFICE EXPENSES	11.98
	Roy B Ferguson <i>invoice?</i>	114503	A	Jury Expense <i>jury summons?</i>	255.00
	DEPARTMENT TOTAL				750.79
<b>0104- CO COMMISSIONERS EXPENDITURES</b>					
	Wex Bank	114592	A	Credit Card Charges	56.45
	DEPARTMENT TOTAL				56.45
<b>0105-COUNTY V A OFFICER EXPENDITURES</b>					
	Verizon Wireless	114687	A	1 SAMSUNG GALAXY S8	29.64
	DEPARTMENT TOTAL				29.64
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>					
	Brewster County Treasurer	114482	A	2nd Qtr Jan-Feb-Mar FY2021	12,624.25
	Cavallo Energy Texas LLC	114737	A	Esid#10204049717676351	86.59
	Cavallo Energy Texas LLC	114740	A	EsidI#1020404972749987	6.82
	Cavallo Energy Texas LLC	114742	A	Esid#10204049731490171	6.82
	Cavallo Energy Texas LLC	114746	A	Esid#10204049741661610	9.90
	Cavallo Energy Texas LLC	114768	A	Esid#10204049781649297	7.05
	Cira	114566	A	November 2020 emails	88.00
	City Of Marfa	114774	A	Acct#017310.00-Old Jail	235.96
	Clerk, 8th Court Of Appeals	114690	A	8TH Appellate Judicial Fee	60.00
	Culberson County	114614	A	Interlocal Agreement	2,108.26
	Livingston Insurance Agency	114484	A	TX5400745 F. Garcia	71.00
	Livingston Insurance Agency	114485	A	TX833421 B. Bentley	178.00
	Livingston Insurance Agency	114486	A	TX514832 J. Cabezuela	178.00
	Livingston Insurance Agency	114487	A	TX518393 D. Dominguez	178.00
	Livingston Insurance Agency	114488	A	TX833424 E. Marquez	178.00
	Livingston Insurance Agency	114489	A	TX833423 R. Ponton	178.00
	Livingston Insurance Agency	114490	A	TX632564-TX632566 C. Catano	100.00
	Livingston Insurance Agency	114491	A	TX551949/R. Morales	50.00
	Livingston Insurance Agency	114492	A	TX5146856 N. Williams	3,160.00
	Livingston Insurance Agency	114620	A	TX5423279 A. Covos	178.00
	Pitney Bowes	114670	A	supplies	186.57
	Purchase Power	114496	A	Postage	32.31
	Texas Association Of Counties	114507	A	Law Enforcement/Public Officials	12,466.50
	Texas Association Of Counties	114721	A	Quarter Ending 12/31/20	476.24
	Texas Commission On EnvironmentalQ	114641	A	Onsite Council Fees	260.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Texas Comptroller Of Public Account	114508	A	Co-op annual membership	100.00
Texas Comptroller Of Public Account	114728	A	Marfa Golf Course Sales Tax	1,006.90
Texas Social Security Program	114509	A	Annual Administrative Fee 2021	35.00
The West Texan Media Group LLC	114510	A	Notices	192.00
Verbatim Reporting & Transcription,	114671	A	Services	500.00
DEPARTMENT TOTAL				34,938.17
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Postmaster	114626	A	Postage ( US postal)	100.00
Postmaster	114627	A	Renewal Box M	120.00
Texas Association	114568	A	Membershiip for JPCA 2021	60.00
DEPARTMENT TOTAL				280.00
0109-COUNTY JP - MARFA EXPENDITURES				
Amazon Capital Services	114478	A	Office supplies/envelopes,paper,etc	66.14
Amazon Capital Services	114479	A	Revise to add \$0.87 12/07/2020	0.87
DEPARTMENT TOTAL				67.01
0115-COUNTY TREASURER EXPENDITURES				
Frances Garcia	114513	A	Reimbursement For Mileagr	69.00
Frances Garcia	114514	A	Reimbursement For Notary Stamp	26.90
DEPARTMENT TOTAL				95.90
0117-COUNTY TAX OFFICE EXPENDITURES				
Morgan Ad Valorem Services Inc	114494	A	Support for Itacs software	1,250.00
Wex Bank	114593	A	Credit Card Charges	40.00
DEPARTMENT TOTAL				1,290.00
0118-COUNTY AUDITOR EXPENDITURES				
Patty Roach	114651	A	Reimbursement for registration	150.00
DEPARTMENT TOTAL				150.00
0119-COUNTY COURTHOUSE EXPENDITURES				
Amazon Capital Services	114564	A	1 Infrared thermometer dual laser	169.17
Cavallo Energy Texas LLC	114747	A	Esid#10204049741661611	23.72
Cavallo Energy Texas LLC	114769	A	Esid#10204049782055250	844.05
City Of Marfa	114775	A	Acct#017010.00-Courthouse	417.05
City Of Marfa	114776	A	Acct#017011.00-Courthouse	869.43
Morrison True Value	114521	A	1 Vacuum	399.99
Morrison True Value	114522	A	2 Jobe Tree Spikes (fertilizer)	16.48
Morrison True Value	114712	A	4 HW 100ct CW led LGT set	47.96
Statewde Elevator Inspections, LLC	114639	A	Elevator Inspection & Certificate	337.15
Thyssenkrupp Elevator Corp	114511	A	2020 Maintenance Contract	3,767.23
West Techs Chill Water Specialists	114512	A	Maintenance	1,284.50
West Techs Chill Water Specialists	114649	A	Maintenance	8,281.31
Wex Bank	114594	A	Credit Card Charges	158.79
DEPARTMENT TOTAL				16,616.83
0121-COUNTY ANNEX EXPENDITURES				
Cavallo Energy Texas LLC	114753	A	Esid#10204049756652760	504.88
Cavallo Energy Texas LLC	114754	A	Esid#10204049756652761	18.61
Cavallo Energy Texas LLC	114755	A	Esid#10204049759350470	10.95
City Of Presidio	114577	A	Acct#14915.00	116.07
City Of Presidio	114578	A	Acct#22300.00	110.39
City Of Presidio	114579	A	Acct#49714.00	191.14
Harper Hardware	114526	A	MAINTENANCE SUPPLIES	60.12
Quill Corporation	114628	A	Operating/paper,paper towels,spray	65.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Quill Corporation	114629	A	OPERATING SUPPLIES	332.83
RR Supply Inc True Value	114505	A	MAINTENANCE SUPPLIES	29.52
RR Supply Inc True Value	114506	A	Open Blanket PO for Nov 2020	38.83
RR Supply Inc True Value	114523	A	MAINTENANCE SUPPLIES	15.78
RR Supply Inc True Value	114786	A	MAINTENANCE SUPPLIES	32.46
Wex Bank	114595	A	Credit Card Charges	26.83
DEPARTMENT TOTAL				1,554.40

0123-COUNTY SHERIFF EXPENDITURES

Alpine Auto & Truck Supply	114600	A	Open Blanket PO for Dec 2020	10.33
Alpine Auto & Truck Supply	114601	A	REPAIRS & MAINT-VEHICLES	15.98
Alpine Auto & Truck Supply	114602	A	REPAIRS & MAINT-VEHICLES	25.62
Alpine Auto & Truck Supply	114603	A	REPAIRS & MAINT-VEHICLES	26.32
Alpine Auto & Truck Supply	114604	A	REPAIRS & MAINT-VEHICLES	134.05
Alpine Plumbco LLC	114607	A	1 Travel fee from Alpine to Marfa	225.00
Bill Williams Tire Center Corp	114516	A	4 70/R17 tires for VIN 2435	700.00
Citibank Corporate Card	114659	A	150 Printed survival pen/Shipping	384.09
Federal Eastern International	114616	A	3 Cases 3M masks/Shipping	411.00
Federal Eastern International	114617	A	Revised to add \$9.80 11/30/2020	9.80
Federal Eastern International	114618	A	Revise to add \$14.00 12/08/2020	14.00
Galls Inc	114619	A	200 Custom logo patches/Shipping	370.00
Nectar Computers	114495	A	1 Webroot renewal/Garcia laptop	50.00
Oasis Tire Company	114567	A	4 mount/dismount,balance new tires	128.00
Presidio TV Cable	114581	A	Customer #8600	38.80
Roy T McBride	114504	A	Sheriff Agreement \$600.00 Per month	600.00
Verizon Wireless	114675	A	ACCT#913170041-00001	41.33
Verizon Wireless	114676	A	ACCT#913170041-00001	41.33
Verizon Wireless	114677	A	ACCT#913170041-00001	41.33
Verizon Wireless	114681	A	ACCT#913170041-00001	29.64
Verizon Wireless	114682	A	ACCT#913170041-00001	41.33
Verizon Wireless	114683	A	ACCT#913170041-00001	29.64
Verizon Wireless	114684	A	ACCT#913170041-00001	29.64
Verizon Wireless 2	114582	A	642045635 - 295-0523	37.99
Verizon Wireless 2	114583	A	642045635 - 295-0528	37.99
Verizon Wireless 2	114584	A	642045635 - 295-1128	37.99
Verizon Wireless 2	114585	A	642045635 - 295-1135	37.99
Verizon Wireless 2	114586	A	642045635 - 295-1139	37.99
Verizon Wireless 2	114587	A	642045635 - 295-1142	37.99
Verizon Wireless 2	114588	A	642045635 - 295-1145	37.99
Verizon Wireless 2	114589	A	642045635 - 295-1154	37.99
Verizon Wireless 2	114590	A	642045635 - 295-1167	37.99
Verizon Wireless 2	114591	A	642045635 - 295-3443	37.99
Wex Bank	114596	A	Credit Card Charges	1,812.28
DEPARTMENT TOTAL				5,589.41

0125-CO CONSTABLE PCT #1 EXPENDITURES

Texas Association	114640	A	Membershiip for JPCA 2021	60.00
Verizon Wireless	114673	A	ACCT#913170041-00001	60.81
DEPARTMENT TOTAL				120.81

0127-COUNTY AGENT EXPENDITURES

Amazon Capital Services	114608	A	Office supplies/ink,paper,pen,etc	180.37
Amazon Capital Services	114609	A	Revise to add \$0.74 12/21/2020	0.74
DEPARTMENT TOTAL				181.11

0128-EMERGENCY MANAGEMENT EXPENDITURES

Chinati Peak Ranch	114483	A	Ems Agreement \$600 Per Month	600.00
DEPARTMENT TOTAL				600.00

0129-DEPT OF PUBLIC SAFETY EXPENDITURES

01/08/2021--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

TIME:02:08 PM

CYCLE: ALL

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Verizon Wireless	114689	A	ACCT#911170041-00001	29.65
DEPARTMENT TOTAL				29.65
FUND TOTAL				68,877.11

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	114524	A	Open Blanket PO for Nov 2020	107.50
AutoZone Inc	114525	A	Open Blanket PO for Dec 2020	125.19
Cavallo Energy Texas LLC	114743	A	Esid#10204049733742229	22.93
Cavallo Energy Texas LLC	114750	A	Esid#10204049748040200	52.19
Cavallo Energy Texas LLC	114770	A	Esid#10204049783386591	23.13
Cavallo Energy Texas LLC	114771	A	Esid#10204049783386591	18.32
Cavallo Energy Texas LLC	114772	A	Esid#10204049783673797	18.53
De Lage Landen Public Finance LLC	114694	A	GMC Sierras	15,684.51
Harper Hardware	114527	A	2 Diesel fuel transfer pump	854.96
Harper Hardware	114528	A	Open Blanket PO for Nov 2020	30.43
Harper Hardware	114529	A	OPERATING SUPPLIES	65.05
Harper Hardware	114530	A	OPERATING SUPPLIES	90.93
Olivas Junk Yard	114531	A	Used driveshaft for Ford F800	250.00
Out West Enterprises	114691	A	Automatic Billing	367.50
Presidio Auto & Truck Supply	114532	A	Open Blanket PO for Dec 2020	180.93
Presidio Auto & Truck Supply	114533	A	Open Blanket PO for Dec 2020	106.44
RR Supply Inc True Value	114636	A	Open Blanket PO for Dec 2020	25.65
RR Supply Inc True Value	114536	A	Open Blanket PO for Nov 2020	81.98
RR Supply Inc True Value	114537	A	OPERATING SUPPLIES	21.90
RR Supply Inc True Value	114538	A	OPERATING SUPPLIES	59.36
Rohana Auto Service	114534	A	2 Fix flat tires 2005 Dodge Ram	40.00
Rohana Auto Service	114535	A	Oil,oil/gas filters units #56 & #57	260.00
Unifirst Holding L.P.	114539	A	Acct# 718525	78.90
Unifirst Holding L.P.	114540	A	Acct# 718525	78.90
Unifirst Holding L.P.	114541	A	Acct# 718525	78.90
Unifirst Holding L.P.	114542	A	Acct# 718525	78.90
Unifirst Holding L.P.	114647	A	Acct# 718525	78.90
Unifirst Holding L.P.	114648	A	Acct# 718525	78.90
Wtg Fuels Inc	114569	A	400 Gal gasoline reg unleaded	840.00
Wtg Fuels Inc	114570	A	275 Gal highway diesel/Offroad Dies	1,797.60
DEPARTMENT TOTAL				21,598.43
FUND TOTAL				21,598.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	114734	A	Esid#10204049710892620	15.21
Cavallo Energy Texas LLC	114735	A	Esid#10204049710892621	32.12
Cavallo Energy Texas LLC	114738	A	Esid#10204049722979410	7.67
Cavallo Energy Texas LLC	114739	A	Esid#10204049726938630	15.81
Cavallo Energy Texas LLC	114741	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	114744	A	Esid#10204049736160060	10.55
Cavallo Energy Texas LLC	114745	A	Esid#10204049738829071	32.12
Cavallo Energy Texas LLC	114759	A	Esid#10204049764690818	6.99
Cavallo Energy Texas LLC	114760	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	114767	A	Esid#10204049779658960	6.82
City Of Marfa	114778	A	Acct#002070.00-Roping Area	29.89
City Of Marfa	114780	A	Acct#002080.01-Golf Course	22.75
City Of Marfa	114781	A	Acct#002075.00 Vizcano Park	530.77
Livingston Hardware	114520	A	Open Blanket PO for Dec 2020	134.40
Livingston Hardware	114624	A	REPAIRS & MAINT BUILDINGS/GROUNDS	57.35
Livingston Hardware	114727	A	REPAIRS & MAINT BUILDINGS/GROUNDS	10.80
DEPARTMENT TOTAL				926.89
0250-GOLF COURSE				
Alpine Auto & Truck Supply	114519	A	2 cases 5/30 oil,grease,slime, etc	310.30
Amazon Capital Services	114565	A	1 Paper Shredder	97.99
Cavallo Energy Texas LLC	114731	A	Esid#10204049703251865	6.92
Cavallo Energy Texas LLC	114732	A	Esid#10204049705847570	12.82
Cavallo Energy Texas LLC	114736	A	Esid#10204049713080715	118.34
Cavallo Energy Texas LLC	114752	A	Esid#10204049753738030	314.18
Cavallo Energy Texas LLC	114758	A	Esid#10204049760800230	6.82
Cavallo Energy Texas LLC	114762	A	Esid#10204049769026050	270.20
Cavallo Energy Texas LLC	114765	A	Esid#10204049776098701	101.84
Cavallo Energy Texas LLC	114766	A	Esid#10204049776098702	17.77
City Of Marfa	114779	A	Acct#002100.00-Golf Course	61.73
DEPARTMENT TOTAL				1,316.91
FUND TOTAL				2,245.80

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	114748	A	Esid#10204049744369120	71.57
Cavallo Energy Texas LLC	114763	A	Esid#10204049733742229	14.11
Redford Water Supply	114783	A	Water Usage On Drainage Project	25.00
DEPARTMENT TOTAL				110.68
FUND TOTAL				110.68



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Verizon Wireless	114679	A	COMMUNICATIONS	44.67
DEPARTMENT TOTAL				44.67
FUND TOTAL				44.67

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DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	114642	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				
AVFUEL CORPORATION	114610	A	VX570 DIAL-UP	40.00
Alpine Auto & Truck Supply	114605	A	2 CV joints/1 automotive battery	41.97
Alpine Auto & Truck Supply	114606	A	OPERATING SUPPLIES	174.35
Avfuel Corp Dept 135-01	114515	A	Av Fuel - Marfa	15,746.78
B&S Services	114611	A	Travel time & labor to drain septic	275.00
Cavallo Energy Texas LLC	114729	A	Esid#10204049700581591	138.07
Cavallo Energy Texas LLC	114730	A	Esid#10204049700581592	19.56
Cavallo Energy Texas LLC	114733	A	Esid#10204049709598430	167.85
Cavallo Energy Texas LLC	114749	A	Esid#10204049746475141	28.47
Cavallo Energy Texas LLC	114751	A	Esid#10204049750638950	11.60
Cavallo Energy Texas LLC	114756	A	Esid#10204049759483105	10.24
Cavallo Energy Texas LLC	114761	A	Esid#10204049767592020	28.47
Cavallo Energy Texas LLC	114764	A	Esid#10204049774873208	131.67
Cavallo Energy Texas LLC	114773	A	ESID#10204049794687827	17.33
Directv	114580	A	ACCT#022992803	129.60
Livingston Hardware	114625	A	Open Blanket PO for Dec 2020	23.90
Marfa Hardware Company	114669	A	Open Blanket PO for Dec 2020	59.98
Rykin Pump Company Inc	114637	A	Troubleshoot & repair avgas pump	947.66
Verizon Wireless	114688	A	ACCT#913170041-00001	29.64
Wex Bank	114597	A	Credit Card Charges	255.74
DEPARTMENT TOTAL				18,277.88
FUND TOTAL				18,277.88

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE				
Juanita Bushop	114650	A	Reimbursement for Identogo	39.05
DEPARTMENT TOTAL				39.05
FUND TOTAL				39.05

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Bibiana M Guterriez Phd	114481	A	Psychological exam for new dispatch	250.00
Marfa Clinic	114623	A	Physical/drug test dispatch hire	75.00
DEPARTMENT TOTAL				325.00
FUND TOTAL				325.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Advanced Laundry System	114695	A	Repair washer	720.00
Allied Compliance Services Inc	114599	A	Open Blanket PO Oct,Nov,Dec- 2020	250.00
Andrea Conners	114722	A	Reimbursement for meals	21.93
Aron Morales	114723	A	Reimbursement for meals	12.33
Ben E Keith - DFW	114696	A	OPERATING SUPPLIES	142.09
Ben E Keith - DFW	114697	A	PRISONER BOARD	1,538.36
Ben E Keith - DFW	114698	A	OPERATING SUPPLIES	226.94
Ben E Keith - DFW	114699	A	PRISONER BOARD	2,035.83
Ben E Keith - DFW	114700	A	OPERATING SUPPLIES	134.44
Ben E Keith - DFW	114701	A	PRISONER BOARD	1,805.53
Ben E Keith - DFW	114702	A	OPERATING SUPPLIES	654.11
Ben E Keith - DFW	114703	A	PRISONER BOARD	2,379.96
Bibiana M Guterriez Phd	114704	A	Open Blanket PO for Dec 2020	375.00
Bob Barker Company Inc	114705	A	Supplies	1,036.64
Bob Barker Company Inc	114706	A	OPERATING SUPPLIES	42.41
Bob Barker Company Inc	114707	A	OPERATING SUPPLIES	1,389.60
Brian Salcido	114708	A	To setup one screen in lobby & port	130.00
Cavallo Energy Texas LLC	114757	A	Esid#10204049760305020	1,314.18
City Of Marfa	114777	A	Acct#017320.02-County Jail	996.10
City Of Marfa	114782	A	Acct#017325.02 County Jail	2,378.73
Eagle Pest Control	114615	A	SAFETY & SANITATION	75.00
KS Commercial Laundry SPC Inc	114709	A	Repair & service washing machine	468.00
Laundry Supply Company Inc	114710	A	Open Blanket PO for Dec 2020	635.28
Marfa Clinic	114622	A	Open Blanket PO for Dec 2020	75.00
Marfa Clinic	114493	A	Inmate Medical	2,709.85
Marfa Clinic	114621	A	Inmate Medical	2,948.91
Mayfield Paper Company	114711	A	Open Blanket PO for Dec 2020	430.85
Mitchell Electric	114713	A	Fix intercom on cell 401	85.00
Morrison True Value	114714	A	Open Blanket PO for Dec 2020	14.85
Morrison True Value	114715	A	REPAIRS & MAINT BUILDINGS/GROUNDS	86.76
Morrison True Value	114716	A	REPAIRS & MAINT BUILDINGS/GROUNDS	15.98
Morrison True Value	114717	A	REPAIRS & MAINT BUILDINGS/GROUNDS	32.77
Morrison True Value	114718	A	REPAIRS & MAINT BUILDINGS/GROUNDS	26.75
Parker Wiemers	114724	A	Reimbursement for glue	13.00
Prescription Shop Marfa	114719	A	Open Blanket PO for Dec 2020	501.88
Quill Corporation	114630	A	Office supplies/Post it,toner,paper	687.29
Quill Corporation	114631	A	1 Logitech Z200 wired speakers	26.99
Quill Corporation	114632	A	1 Logitech Z200 wired speakers	475.98
Quill Corporation	114633	A	3 Quill manager chairs	299.97
Quill Corporation	114634	A	OFFICE EXPENSES	507.99
Ruben Sanchez	114725	A	Reimbursement for hotel & meals	158.35
Southwest Security Alarms	114784	A	RENTALS/LEASE	775.00
Total Maintenance Solutions-South	114720	A	2 Pneumatic- seat valves for shower	337.64
Verizon Wireless	114678	A	ACCT#913170041-00001	29.64
Verizon Wireless	114685	A	ACCT#913170041-00001	29.64
Verizon Wireless	114686	A	ACCT#913170041-00001	29.64
Wesley Quintana	114726	A	Reimbursement for meals	20.98
Wex Bank	114598	A	Credit Card Charges	181.28
DEPARTMENT TOTAL				29,264.45
FUND TOTAL				29,264.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #1 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	114692	A	JP1 Oct - Nov - Dec 2020	552.00
DEPARTMENT TOTAL				552.00
FUND TOTAL				552.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #2 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	114693	A	JP2 Oct - Nov - Dec 2020	1,440.44
DEPARTMENT TOTAL				1,440.44
FUND TOTAL				1,440.44



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
B&S Services	114612	A	Travel time & labor to drain septic	275.00
Rykin Pump Company Inc	114638	A	Troubleshoot & repair avgas pump	947.65
DEPARTMENT TOTAL				1,222.65
FUND TOTAL				1,222.65

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-TDEM CRF EXPENDITURES				
American Institute of Toxicology, I	114480	A	TESTING KITS/SERVICES	31,705.00
Quill Corporation	114499	A	Gloves different sizes S,M,L,XL	199.90
Quill Corporation	114500	A	MISCELLANEOUS	28.17
Quill Corporation	114501	A	MISCELLANEOUS	109.95
Quill Corporation	114502	A	MISCELLANEOUS	99.95
DEPARTMENT TOTAL				32,142.97
FUND TOTAL				32,142.97

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

176,423.72