

11-10-21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Amazon Capital Services	117870	A	OFFICE EXPENSES	
Canon Financial Services Inc	117803	A	Service Contract License	9.99
Cinderela Guevara	117922	A	Advance For Fall judicial Education	210.29
Citibank Corporate Card	118011	A	Zoom Annual Subscription FY22	540.76
Texas Association Of Counties	118010	A	Membership Dues for FY2022	14.99
Wex Bank	117857	A	Credit Card Charges	200.00
DEPARTMENT TOTAL				84.13
1,060.16				
0102-ELECTIONS				
Election Systems & Software LLC	118016	A	Election Supplies	75.90
Election Systems & Software LLC	118036	A	Election Supplies	379.15
Election Systems & Software LLC	118040	A	Election Supplies	155.00
Florcita Zubia	118021	A	Reimbursement for meals	101.27
DEPARTMENT TOTAL				711.32
0103-CO & DIST CLERK EXPENDITURES				
Canon Financial Services Inc	117802	A	Service Contract License	199.39
Canon Financial Services Inc	117809	A	Service Contract License	210.29
Quill Corporation	117906	A	USB Hubs	80.97
Quill Corporation	117907	A	Revised to add \$18.00 10/22/2021	17.99
DEPARTMENT TOTAL				508.64
0104- CO COMMISSIONERS EXPENDITURES				
Rohana Auto Service	117931	A	Oil Change Air & Oil Filter VIN2953	70.00
Wex Bank	117858	A	Credit Card Charges	143.72
DEPARTMENT TOTAL				213.72
0107-NON DEPARTMENTAL EXPENDITURES				
Canon Financial Services Inc	117804	A	Service Contract License	199.39
Canon Financial Services Inc	117805	A	Service Contract License	199.39
Cavallo Energy Texas LLC	117820	A	Esid#10204049717676351	69.19
Cavallo Energy Texas LLC	117823	A	EsidI#1020404972749987	8.63
Cavallo Energy Texas LLC	117825	A	Esid#10204049731490171	10.17
Cavallo Energy Texas LLC	117829	A	Esid#10204049741661610	11.50
Cavallo Energy Texas LLC	117851	A	Esid#10204049781649297	12.10
Cavallo Energy Texas LLC	117964	A	Esid#10204049717676351	136.93
Cavallo Energy Texas LLC	117970	A	Esid#10204049741661610	5.20
Cavallo Energy Texas LLC	117992	A	Esid#10204049781649297	0.08
City Of Marfa	118027	A	Acct#017310.00-Old Jail	236.96
Culberson County	117886	A	Interlocal Agreement	2,463.75
Election Systems & Software LLC	118015	A	MISCELLANEOUS	1,798.13
Livingston Insurance Agency	117896	A	TX5707322 A. Sanchez	50.00
Livingston Insurance Agency	117897	A	TX5707325 M. Adams	50.00
Livingston Insurance Agency	117898	A	TX578174 J. Nunez	50.00
Pitney Bowes	117902	A	Leasing Statement	801.09
Presidio County UWCD	118022	A	4th Qtr Jul - Aug - Sep FY2021	11,885.00
Presidio County UWCD	118023	A	1st Qtr Oct - Nov - Dec FY2022	11,885.00
Texas Association Of Counties	117917	A	General & Auto Liability 6/21-6/22	6,201.00
DEPARTMENT TOTAL				36,073.51
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Amazon Capital Services	117999	A	Dahle shredmatic SM 300	539.40
Postmaster	117903	A	U.S. Postage	200.00
Quill Corporation	117929	A	Office supplies	142.34
Quill Corporation	117930	A	OFFICE EXPENSES	41.99
DEPARTMENT TOTAL				923.73
0109-COUNTY JP - MARFA EXPENDITURES				

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Amazon Capital Services	117871	A	8 case ream paper; file folder,ship	62.23
Blue 360 Media LLC	117883	A	Law Manuel	80.75
David Beebe	118009	A	Reimbursement for training	230.00
DEPARTMENT TOTAL				372.98
0110-COUNTY ATTORNEY EXPENDITURES				
Blue 360 Media LLC	117884	A	Law Manuel	80.75
DEPARTMENT TOTAL				80.75
0117-COUNTY TAX OFFICE EXPENDITURES				
Canon Financial Services Inc	117807	A	Service Contract License	199.39
Canon Financial Services Inc	117808	A	Service Contract License	199.39
Wex Bank	117859	A	Credit Card Charges	112.13
DEPARTMENT TOTAL				510.91
0118-COUNTY AUDITOR EXPENDITURES				
Hotspot It Services LLC	117928	A	Set up Brother and Canon printers	250.00
DEPARTMENT TOTAL				250.00
0119-COUNTY COURTHOUSE EXPENDITURES				
Abba Fire And Safety	117866	A	Annual fire extinguisher service	400.00
Abba Fire And Safety	117867	A	Revised to add \$329.00 10/07/21	329.40
Ben E Keith - DFW	117881	A	Cleaning supplies	1,600.00
Ben E Keith - DFW	117882	A	Increase cleaning supplies by \$100.	51.09
Cavallo Energy Texas LLC	117830	A	Esid#10204049741661611	27.43
Cavallo Energy Texas LLC	117852	A	Esid#10204049782055250	1,163.48
Cavallo Energy Texas LLC	117971	A	Esid#10204049741661611	16.29
Cavallo Energy Texas LLC	117993	A	Esid#10204049782055250	633.81
City Of Marfa	118028	A	Acct#017010.00-Courthouse	417.03
City Of Marfa	118029	A	Acct#017011.00-Courthouse	10.00
Eagle Pest Control	117887	A	Service Courthouse	85.00
Livingston Hardware	117895	A	Screwdriver Set, Socket Set, WeedLi	29.70
Livingston Hardware	117991	A	Screwdriver Set, Socket Set, WeedLi	277.00
Morrison True Value	117900	A	Open Blanket PO for Oct 2021	283.90
Morrison True Value	117901	A	MAINTENANCE SUPPLIES	13.47
Statewde Elevator Inspections, LLC	117916	A	Elevator Inspection & Certificate	337.15
Wex Bank	117860	A	Credit Card Charges	82.63
DEPARTMENT TOTAL				5,757.38
0121-COUNTY ANNEX EXPENDITURES				
Abba Fire And Safety	117868	A	Annual fire extinguisher service	290.00
Canon Financial Services Inc	117806	A	Service Contract License	199.39
Cavallo Energy Texas LLC	117836	A	Esid#10204049756652760	519.54
Cavallo Energy Texas LLC	117837	A	Esid#10204049756652761	16.26
Cavallo Energy Texas LLC	117838	A	Esid#10204049759350470	23.15
Cavallo Energy Texas LLC	117977	A	Esid#10204049756652760	1,164.64
Cavallo Energy Texas LLC	117978	A	Esid#10204049756652761	20.05
Cavallo Energy Texas LLC	117979	A	Esid#10204049759350470	18.31
City Of Presidio	117924	A	Acct#14915.00	124.81
City Of Presidio	117925	A	Acct#22300.00	118.84
City Of Presidio	117926	A	Acct#49714.00	262.29
Eagle Pest Control	117888	A	Service annex	85.00
Harper Hardware	117891	A	Open Blanket PO for Oct 2021	61.53
RR Supply Inc True Value	117913	A	Open Blanket PO for Oct 2021	138.21
RR Supply Inc True Value	117932	A	MAINTENANCE SUPPLIES	89.97
Wex Bank	117861	A	Credit Card Charges	42.00
DEPARTMENT TOTAL				3,173.99
0123-COUNTY SHERIFF EXPENDITURES				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Amazon Capital Services	117872	A	Lexas Play SD CARD/USB flashdrive	395.08
Canon Financial Services Inc	117810	A	Service Contract License	170.64
Quill Corporation	117908	A	HP41DA Cyan, Magenta, Yellow Toner	327.99
Rohana Auto Service	117911	A	Open Blanket PO for Sept 2021	100.00
Roy T McBride	117912	A	Sheriff Agreement \$600.00 Per month	618.00
Shanna Elmore	117923	A	Reimbursement for flash drive	14.06
Verizon Wireless 2	118000	A	642045635 - 295-0523	37.99
Verizon Wireless 2	118001	A	642045635 - 295-0528	37.99
Verizon Wireless 2	118002	A	642045635 - 295-1135	38.05
Verizon Wireless 2	118003	A	642045635 - 295-1139	37.99
Verizon Wireless 2	118004	A	642045635 - 295-1142	37.99
Verizon Wireless 2	118005	A	642045635 - 295-1145	37.99
Verizon Wireless 2	118006	A	642045635 - 295-1154	37.99
Verizon Wireless 2	118007	A	642045635 - 295-1167	37.99
Verizon Wireless 2	118008	A	642045635 - 295-1303	37.99
Wex Bank	117862	A	Credit Card Charges	2,414.75
DEPARTMENT TOTAL				4,382.49
0124-DISPATCH EXPENDITURES				
Bibiana M Guterriez Phd	117927	A	Psychological Exam for new hire	260.00
Citibank Corporate Card	118014	A	Hotel El Paso 10/25-10/28 Ontiveros	253.77
DEPARTMENT TOTAL				513.77
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinati Peak Ranch	117885	A	Ems Agreement \$600 Per Month	600.00
DEPARTMENT TOTAL				600.00
FUND TOTAL				55,133.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	117875	A	Open Blanket PO for Sept 2021	846.21
AutoZone Inc	117876	A	1 Seasons air compressor	221.83
AutoZone Inc	117877	A	Open Blanket PO for Aug 2021	478.37
AutoZone Inc	117878	A	Open Blanket PO for Oct 2021	478.37
Cavallo Energy Texas LLC	117826	A	Esid#10204049733742229	184.11
Cavallo Energy Texas LLC	117833	A	Esid#10204049748040200	26.22
Cavallo Energy Texas LLC	117853	A	Esid#10204049783386590	52.63
Cavallo Energy Texas LLC	117854	A	Esid#10204049783386591	11.47
Cavallo Energy Texas LLC	117855	A	Esid#10204049783673797	16.26
Cavallo Energy Texas LLC	117967	A	Esid#10204049733742229	21.08
Cavallo Energy Texas LLC	117974	A	Esid#10204049748040200	0.38
Cavallo Energy Texas LLC	117994	A	Esid#10204049783386590	0.77
Cavallo Energy Texas LLC	117995	A	Esid#10204049783386591	64.85
Cavallo Energy Texas LLC	117996	A	Esid#10204049783673797	19.94
Harper Hardware	117892	A	Plumbing piping, fittings	14.09
John Deere Credit	118017	A	JD Grader	644.41
Out West Enterprises	118018	A	Automatic Billing	31,292.27
RR Supply Inc True Value	117914	A	Open Blanket PO for Oct 2021	245.00
RR Supply Inc True Value	117915	A	OPERATING SUPPLIES	78.97
Rohana Auto Service	117909	A	Oil & ilter change	198.99
Rohana Auto Service	117910	A	Oil & ilter change	310.00
Unifirst Holding L.P.	117920	A	Acct# 718525	94.00
Unifirst Holding L.P.	117921	A	Acct# 718525	52.50
DEPARTMENT TOTAL				52.50
				34,926.85
FUND TOTAL				34,926.85

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR					
Cavallo Energy Texas LLC	117817	A	Esid#10204049710892620	16.23	
Cavallo Energy Texas LLC	117818	A	Esid#10204049710892621	29.43	
Cavallo Energy Texas LLC	117821	A	Esid#10204049722979410	69.97	
Cavallo Energy Texas LLC	117822	A	Esid#10204049726938630	8.70	
Cavallo Energy Texas LLC	117824	A	Esid#10204049729765490	10.17	
Cavallo Energy Texas LLC	117827	A	Esid#10204049736160060	11.30	
Cavallo Energy Texas LLC	117828	A	Esid#10204049738829071	29.43	
Cavallo Energy Texas LLC	117842	A	Esid#10204049764690818	10.47	
Cavallo Energy Texas LLC	117843	A	Esid#10204049766417730	10.17	
Cavallo Energy Texas LLC	117850	A	Esid#10204049779658960	16.94	
Cavallo Energy Texas LLC	117961	A	Esid#10204049710892620	19.26	
Cavallo Energy Texas LLC	117962	A	Esid#10204049710892621	45.61	
Cavallo Energy Texas LLC	117965	A	Esid#10204049722979410	1.81	
Cavallo Energy Texas LLC	117966	A	Esid#10204049726938630	133.80	
Cavallo Energy Texas LLC	117968	A	Esid#10204049736160060	20.56	
Cavallo Energy Texas LLC	117969	A	Esid#10204049738829071	45.61	
Cavallo Energy Texas LLC	117983	A	Esid#10204049764690818	4.16	
Cavallo Energy Texas LLC	117990	A	Esid#10204049779658960	1.57	
City Of Marfa	118031	A	Acct#002070.00-Roping Area	29.89	
City Of Marfa	118033	A	Acct#002080.01-Golf Course	60.24	
City Of Marfa	118034	A	Acct#002075.00 Vizcano Park	530.77	
In & Out Rental Inc	117893	A	Chainsaw Chains.bar chain oil	233.91	
Livingston Hardware	117894	A	Screwdriver Set, Socket Set, Misc I	277.00	
Wex Bank	117863	A	Credit Card Charges	90.26	
DEPARTMENT TOTAL				1,707.26	
0250-GOLF COURSE					
Abba Fire And Safety	117869	A	Maintenance on Fire Extinguisher	327.10	
Amazon Capital Services	117873	A	Sharp EL1901 paperless calculator	60.39	
Amazon Capital Services	117874	A	Increase P0 to .61	0.61	
Cavallo Energy Texas LLC	117814	A	Esid#10204049703251865	10.77	
Cavallo Energy Texas LLC	117815	A	Esid#10204049705847570	17.53	
Cavallo Energy Texas LLC	117819	A	Esid#10204049713080715	89.20	
Cavallo Energy Texas LLC	117835	A	Esid#10204049753738030	848.80	
Cavallo Energy Texas LLC	117841	A	Esid#10204049760800230	20.52	
Cavallo Energy Texas LLC	117845	A	Esid#10204049769026050	524.03	
Cavallo Energy Texas LLC	117848	A	Esid#10204049776098701	61.64	
Cavallo Energy Texas LLC	117849	A	Esid#10204049776098702	19.41	
Cavallo Energy Texas LLC	117958	A	Esid#10204049703251865	94.81	
Cavallo Energy Texas LLC	117959	A	Esid#10204049705847570	3.09	
Cavallo Energy Texas LLC	117963	A	Esid#10204049713080715	189.80	
Cavallo Energy Texas LLC	117976	A	Esid#10204049753738030	88.41	
Cavallo Energy Texas LLC	117982	A	Esid#10204049760800230	0.30	
Cavallo Energy Texas LLC	117985	A	Esid#10204049769026050	24.59	
Cavallo Energy Texas LLC	117988	A	Esid#10204049776098701	13.01	
Cavallo Energy Texas LLC	117989	A	Esid#10204049776098702	16.28	
City Of Marfa	118032	A	Acct#002100.00-Golf Course	63.31	
Postmaster	117998	A	Renewal Box #308	84.00	
DEPARTMENT TOTAL				2,557.60	
FUND TOTAL				4,264.86	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	117831	A	Esid#10204049744369120	110.23
Cavallo Energy Texas LLC	117846	A	Esid#10204049772009128	13.91
Cavallo Energy Texas LLC	117972	A	Esid#10204049744369120	0.44
Cavallo Energy Texas LLC	117986	A	Esid#10204049772009128	0.10
Eagle Pest Control	117889	A	Service Redford Center	85.00
DEPARTMENT TOTAL				209.68
FUND TOTAL				209.68

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	117918	A	Government Code	282.59
Thomson Reuters-West	118039	A	Government Code	282.59
DEPARTMENT TOTAL				565.18
FUND TOTAL				565.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	117937	A	Service for November 2021	3,000.00
Avfuel Corp Dept 135-01	117879	A	AV FUEL - MARFA	21,156.23
Avfuel Corp Dept 135-01	117880	A	VX570 DIAL-UP	40.00
Cavallo Energy Texas LLC	117812	A	Esid#10204049700581591	103.93
Cavallo Energy Texas LLC	117813	A	Esid#10204049700581592	18.06
Cavallo Energy Texas LLC	117816	A	Esid#10204049709598430	98.93
Cavallo Energy Texas LLC	117832	A	Esid#10204049746475141	29.83
Cavallo Energy Texas LLC	117834	A	Esid#10204049750638950	11.64
Cavallo Energy Texas LLC	117839	A	Esid#10204049759483105	12.84
Cavallo Energy Texas LLC	117844	A	Esid#10204049767592020	29.83
Cavallo Energy Texas LLC	117847	A	Esid#10204049774873208	122.93
Cavallo Energy Texas LLC	117856	A	ESID#10204049794687827	18.00
Cavallo Energy Texas LLC	117956	A	Esid#10204049700581591	214.59
Cavallo Energy Texas LLC	117957	A	Esid#10204049700581592	19.67
Cavallo Energy Texas LLC	117960	A	Esid#10204049709598430	245.92
Cavallo Energy Texas LLC	117973	A	Esid#10204049746475141	35.86
Cavallo Energy Texas LLC	117975	A	Esid#10204049750638950	5.99
Cavallo Energy Texas LLC	117980	A	Esid#10204049759483105	5.05
Cavallo Energy Texas LLC	117984	A	Esid#10204049767592020	35.86
Cavallo Energy Texas LLC	117987	A	Esid#10204049774873208	201.90
Cavallo Energy Texas LLC	117997	A	ESID#10204049794687827	24.23
Directv	118037	A	ACCT#022992803	87.54
Qt Petroleum on Demand	117904	A	Replace Cellular Modem	349.02
Wex Bank	117864	A	Credit Card Charges	450.86
DEPARTMENT TOTAL				26,318.71
FUND TOTAL				26,318.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE				
Amazon Capital Services	118024	A	CAPITAL	741.49
Amazon Capital Services	118025	A	Capital	57.51
DEPARTMENT TOTAL				799.00
FUND TOTAL				799.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	117939	A	Open Blanket PO for Oct 2021	301.84
Ben E Keith - DFW	117940	A	Open Blanket PO for Oct 2021	327.80
Ben E Keith - DFW	117941	A	OPERATING SUPPLIES	191.49
Ben E Keith - DFW	117942	A	PRISONER BOARD	236.84
Ben E Keith - DFW	117943	A	OPERATING SUPPLIES	33.88
Ben E Keith - DFW	117944	A	PRISONER BOARD	389.11
Ben E Keith - DFW	117945	A	PRISONER BOARD	216.46
Bob Barker Company Inc	117946	A	OPERATING SUPPLIES	111.09
Canon Financial Services Inc	117811	A	Service Contract License	210.29
Cavallo Energy Texas LLC	117840	A	Esid#10204049760305020	1,749.69
Cavallo Energy Texas LLC	117981	A	Esid#10204049760305020	1,230.11
Citibank Corporate Card	118012	A	30 Cans Bed Coating	231.01
Citibank Corporate Card	118013	A	Hotel Kermit TX 10/19-10/21	442.98
City Of Marfa	118030	A	Acct#017320.02-County Jail	1,529.66
City Of Marfa	118035	A	Acct#017325.02 County Jail	741.15
Eagle Pest Control	117890	A	Open Annual PO Oct 21-Sep 22	75.00
Frontier Services	117947	A	Repairs to Ice Machine	449.00
Harper Hardware	117948	A	Open Blanket PO for Oct 2021	1,000.00
Harper Hardware	117949	A	Revised to add \$1564.27 10/25/2021	1,564.27
Mayfield Paper Company	117950	A	Open Blanket PO for Oct 2021	261.83
Mayfield Paper Company	117951	A	OPERATING SUPPLIES	123.76
McKesson Medical -Surgical Gov Solu	117952	A	Medical Supplies	429.83
McKesson Medical -Surgical Gov Solu	118026	A	PRISONER MEDICAL	100.96
Morrison True Value	117953	A	Open Blanket PO for Oct 2021	41.65
Morrison True Value	117954	A	REPAIRS & MAINT BUILDINGS/GROUNDS	14.26
Prescription Shop Marfa	118019	A	Inmate Meds	12.12
Prescription Shop Marfa	118020	A	Open Blanket PO for Oct 2021	240.01
RR Supply Inc True Value	117899	A	REPAIRS & MAINT BUILDINGS/GROUNDS	159.99
Southwest Security Alarms	118038	A	RENTALS/LEASE	775.00
Total Maintenance Solutions-South	117919	A	Screws & cage nuts	1,111.20
Wex Bank	117865	A	Credit Card Charges	213.49
DEPARTMENT TOTAL				14,515.77
FUND TOTAL				14,515.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Qt Petroleum on Demand	117905	A	Replace Cellular Modem	349.02
DEPARTMENT TOTAL				349.02
FUND TOTAL				349.02

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

137,082.42