
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Canon Financial Services Inc	109856	A	Service Contract License	210.29
Citibank Corporate Card	110012	A	Adobe conversion software	25.41
Government Forms & Supplies	109803	A	Office Supplies	236.06
Nectar Computers	109811	A	Webroot	200.00
Nectar Computers	109993	A	Computer cleanup	160.00
Texas Association Of Counties	110081	A	Co Judge Membership 9/19 - 8/20	200.00
Texas Judicial Academy	109917	A	Membership Due 090119 - 093120	200.00
Wex Bank	109893	A	Credit Card Charges	34.45
DEPARTMENT TOTAL				1,266.21
0102-ELECTIONS				
Election Systems & Software LLC	109874	A	Annual FY2019 - 2020	9,705.22
DEPARTMENT TOTAL				9,705.22
0103-CO & DIST CLERK EXPENDITURES				
Canon Financial Services Inc	109855	A	Service Contract License	199.39
Canon Financial Services Inc	109862	A	Service Contract License	210.29
Government Forms & Supplies	109805	A	Certified rubber stamp/shipping	77.25
Nectar Computers	109812	A	Webroot	80.00
Quill Corporation	109994	A	Office supplies	77.99
Quill Corporation	109995	A	OFFICE EXPENSES	169.02
Quill Corporation	109996	A	OFFICE EXPENSES	6.29
DEPARTMENT TOTAL				820.23
0104- CO COMMISSIONERS EXPENDITURES				
Citibank Corporate Card	110013	A	Hotel J. Cabezuella/10/22-10/24	216.20
Jose Cabezuella	109741	A	Reimbursement for fuel	31.38
Wex Bank	109894	A	Credit Card Charges	84.82
DEPARTMENT TOTAL				332.40
0105-COUNTY V A OFFICER EXPENDITURES				
Jaime Juarez	110061	A	Advance for Training	111.00
Wex Bank	109895	A	Credit Card Charges	115.48
DEPARTMENT TOTAL				226.48
0107-NON DEPARTMENTAL EXPENDITURES				
Allison, Bass & Magee , LLP	109795	A	Legal Services	330.00
Allyson Santucci	109797	A	Criminal Docket	187.64
Canon Financial Services Inc	109857	A	Service Contract License	199.39
Canon Financial Services Inc	109858	A	Service Contract License	199.39
Cira	109931	A	Emails for September 2019	78.00
Culberson County	109905	A	Interlocal Agreement	3,465.26
Gaudencio Campos	109932	A	Oil change for 2006 FORD Taurus	30.00
Gaudencio Campos	109933	A	Oil change for 2012 GMC Terrain	30.00
Gibson Ruddock Patterson LLC	109934	A	Auditors	10,000.00
Livingston Insurance Agency	109999	A	Tx# 578174 - J. Nunez	50.00
Marfa Volunteer Fire Dept	110065	A	4th Quarter FY2019	5,625.00
Milliron Law PLLC	109882	A	Aldo Alfaro	3,133.50
Pitney Bowes	109943	A	Leasing Statement	801.09
Presidio County UWCD	109911	A	4th qtr Jul - Aug - Sep FY2019	9,780.72
Purchase Power	109820	A	Postage	7,037.00
Regional Public Defender For	109830	A	Interlocal Allocation For FY2020	1,465.00
Rio Grande Council Of Government	109831	A	FY2020 Membership Fees	4,500.00
Texas Association Of Counties	109842	A	Clain# PS20196783-1	819.60
Texas Association Of Counties	110082	A	Clain# PO2019783-1	105.00
The West Texan Media Group LLC	109843	A	Notices	448.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
The West Texan Media Group LLC	109844	A	Notices	80.00
The West Texan Media Group LLC	109944	A	Notices	80.00
The West Texan Media Group LLC	109945	A	Notices	448.00
DEPARTMENT TOTAL				48,892.59
0110-COUNTY ATTORNEY EXPENDITURES				
Nectar Computers	109813	A	Webroot	100.00
TDCAA	109916	A	Membership	75.00
DEPARTMENT TOTAL				175.00
0111-DISTRICT COURT EXPENDITURES				
Mary Holguin	109810	A	Conference	340.48
Patricia Reid	109816	A	Mileage	150.80
Patricia Reid	110052	A	Continuing Education	120.90
Roy B Ferguson	109835	A	Phone Service	95.80
Roy B Ferguson	109836	A	Publication	25.73
Roy B Ferguson	109837	A	Conference/Travel	58.59
Roy B Ferguson	109838	A	Dues	31.00
Roy B Ferguson	110002	A	Conference/Travel	460.75
Tommy Tomlinson	110003	A	Assessment For FY2019-20	1,101.00
DEPARTMENT TOTAL				2,385.05
0113-DISTRICT ATTORNEY EXPENDITURES				
County Of Pecos	109988	A	4th Quarter FY2019	9,050.00
DEPARTMENT TOTAL				9,050.00
0115-COUNTY TREASURER EXPENDITURES				
Nectar Computers	110048	A	Scan Co. Treasurer computer	160.00
Quill Corporation	110079	A	Office supplies	120.04
Quill Corporation	110080	A	Wall clock	29.99
DEPARTMENT TOTAL				310.03
0117-COUNTY TAX OFFICE EXPENDITURES				
Canon Financial Services Inc	109860	A	Service Contract License	199.39
Canon Financial Services Inc	109861	A	Service Contract License	199.39
Government Forms & Supplies	109804	A	7500 Statement Envelopes	909.30
Nectar Computers	109814	A	Renewal licenses webroot	150.00
Nectar Computers	109815	A	Webroot	200.00
Quill Corporation	109486	A	Tax Season Supplies 2019	411.98
Quill Corporation	109487	A	OFFICE EXPENSES	39.98
Quill Corporation	109488	A	Office Expenses	2,879.61
Quill Corporation	109489	A	Revise to add \$.50 09/16/2019	0.50
Quill Corporation	109490	A	OFFICE EXPENSES	54.99
Quill Corporation	110078	A	4 Brother toner TN450	215.96
Scott Merriman Inc	109839	A	OFFICE EXPENSES	35.00
Wex Bank	109896	A	Credit Card Charges	91.28
DEPARTMENT TOTAL				5,387.38
0119-COUNTY COURTHOUSE EXPENDITURES				
Charles Simpson Jr	109739	A	Reimbursement for inspections	15.00
Double K Flowers and Gifts	110083	A	24" Veterans day wreath	150.00
Eagle Pest Control	109887	A	Pest Control Sept 2019 Courthouse	85.00
Livingston Hardware	109807	A	Open Blanket PO for October 2019	182.30
Livingston Hardware	109908	A	OPERATING SUPPLIES	1.50
Morrison True Value	110045	A	Open Blanket PO for October 2019	112.76
Morrison True Value	110046	A	OPERATING SUPPLIES	2.99
Morrison True Value	110047	A	OPERATING SUPPLIES	9.98

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Quill Corporation	110054	A	cleaning supplies	66.99
Quill Corporation	110075	A	OPERATING SUPPLIES	59.99
Quill Corporation	110076	A	OPERATING SUPPLIES	166.98
Quill Corporation	110077	A	OPERATING SUPPLIES	398.13
Rohana Auto Service	109833	A	State Inspection VIN 7350	7.00
Ruben Garcia	109913	A	Services per attached quote	2,000.00
Statewde Elevator Inspections, LLC	109840	A	Elevator Inspection & Certificate	322.15
Trane	109998	A	Maintenance Contract	3,139.84
Wex Bank	109897	A	Credit Card Charges	137.06
DEPARTMENT TOTAL				6,857.67

0121-COUNTY ANNEX EXPENDITURES

Canon Financial Services Inc	109859	A	Service Contract License	199.39
Eagle Pest Control	109886	A	Pest Control for Sept 2019 Annex	85.00
Quill Corporation	109637	A	Operating Supplies	137.24
Quill Corporation	110055	A	Operating supplies	266.49
RR Supply Inc True Value	109875	A	Open Blanket PO for October 2019	27.46
RR Supply Inc True Value	109876	A	OPERATING SUPPLIES	58.62
RR Supply Inc True Value	109937	A	OPERATING SUPPLIES	17.98
Tom's Service Station LLC	109847	A	FUEL	35.00
Tom's Service Station LLC	109877	A	Open Blanket PO for October 2019	37.76
Tom's Service Station LLC	110058	A	FUEL	19.22
Tom's Service Station LLC	110067	A	FUEL	32.00
DEPARTMENT TOTAL				916.16

0123-COUNTY SHERIFF EXPENDITURES

Alpine Truck & Auto Parts	109928	A	Open Blanket PO for Sept 2019	47.31
Alpine Truck & Auto Parts	109929	A	REPAIRS & MAINT-VEHICLES	11.75
Alpine Truck & Auto Parts	109930	A	REPAIRS & MAINT-VEHICLES	24.95
Bill Williams Tire Center Corp	109986	A	4 Tires for VIN 2435	572.00
Bill Williams Tire Center Corp	109987	A	4 Tires for VIN 3027	572.00
CMC Business Systems	109802	A	MI6081	96.80
Canon Financial Services Inc	109863	A	Service Contract License	170.64
Citibank Corporate Card	110014	A	Internal PO/Shanna Arlington Travel	824.73
Felicia Jones	109938	A	reimbursement for exam	25.00
Mitchell Garcia	109947	A	Reimbursement for meals	24.00
Natioal Sheriff;s Association	109942	A	1 NSA dues through 12/31/2020	65.00
Oasis Tire Company	110049	A	Front brake pads for VIN 3027	230.97
Oasis Tire Company	110069	A	8 Tires dismount (old) & mount (new)	138.00
Oasis Tire Company	110070	A	8 tires balance	138.00
Presidio Auto & Truck Supply	109818	A	Open Blanket PO for Sept 2019	72.32
Quill Corporation	109824	A	Office Supplies	35.99
Quill Corporation	109825	A	OFFICE EXPENSES	86.81
Quill Corporation	109826	A	OFFICE EXPENSES	19.99
Shanna Elmore	109870	A	Advance for training	661.76
The Office Of The Attorney General	109871	A	Registration for Shanna Elmore	275.00
Wex Bank	109899	A	Credit Card Charges	2,009.89
DEPARTMENT TOTAL				6,102.91

0128-EMERGENCY MANAGEMENT EXPENDITURES

Chinati Peak Ranch	109904	A	Ems Agreement \$600 Per Month	600.00
Crystal Funke	109740	A	Reimbursement for fuel	34.86
DEPARTMENT TOTAL				634.86

FUND TOTAL

93,062.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
M & D Distributors	109991	A	Parts for sheep foot compactor	1,797.35
Presidio Auto & Truck Supply	110085	A	Auto parts	944.16
Presidio Auto & Truck Supply	110086	A	Auto parts	55.98
Presidio Auto & Truck Supply	110087	A	Auto parts	180.99
Rohana Auto Service	109834	A	Ply, tire disposal fee, valve tire	220.00
Tom's Service Station LLC	109878	A	Tires VIN 6460, tire disposal,mount	1,501.00
Unifirst Holding L.P.	109848	A	Acct# 718525	64.75
Unifirst Holding L.P.	109849	A	Acct# 718525	92.65
Unifirst Holding L.P.	109879	A	Acct# 718525	64.75
Unifirst Holding L.P.	109880	A	Acct# 718525	64.75
Unifirst Holding L.P.	110060	A	Acct# 718525	64.75
Unifirst Holding L.P.	110068	A	Acct# 718525	64.75
Wex Bank	109898	A	Credit Card Charges	282.90
Wtg Fuels Inc	109850	A	500 gallons unleaded gasoline	1,350.00
Wtg Fuels Inc	109851	A	500 gallons off highway diesel	1,350.00
Wtg Fuels Inc	109852	A	250 gallons highway diesel	725.00
Wtg Fuels Inc	109853	A	Revise to add \$135.00 10/18/19	135.00
DEPARTMENT TOTAL				8,958.78
FUND TOTAL				8,958.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Marfa Hardware Company	110000	A	Open Blanket PO for October 2019	30.07
Marfa Hardware Company	110001	A	OPERATING SUPPLIES	18.50
Out West Enterprises	109817	A	Mower repair parts	208.00
Rohana Auto Service	109832	A	State Inspection VIN 3962	7.00
Wex Bank	109900	A	Credit Card Charges	28.43
Wtg Fuels Inc	109997	A	250 gallons propane gas	550.00
DEPARTMENT TOTAL				842.00
0250-GOLF COURSE				
Marfa Auto & Truck Supply	109798	A	Open Blanket PO for Sept 2019	174.82
Out West Enterprises	109910	A	Open Blanket PO for October 2019	439.00
Out West Enterprises	110051	A	RCK 48 Mower Deck	1,100.00
Quill Corporation	109822	A	OPERATING SUPPLIES	41.94
Quill Corporation	109823	A	OPERATING SUPPLIES	58.73
DEPARTMENT TOTAL				1,814.49
FUND TOTAL				2,656.49

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Eagle Pest Control	109888	A	Pest Control Sept 2019 Redford	55.00
RR Supply Inc True Value	110066	A	Repairs for Redford Center	135.97
Redford Water Supply	110008	A	Water Usage On Drainage Project	25.00
DEPARTMENT TOTAL				215.97
FUND TOTAL				215.97

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0129-ARCHIVES FUND EXPENDITURES				
Kofile Technologies	109806	A	Book Restoration	52,749.67
Kofile Technologies	109865	A	Book Restoration	14,751.07
DEPARTMENT TOTAL				67,500.74
FUND TOTAL				67,500.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0138-ABANDONED VEHICLE FUND EXPENDITURES				
Marfa Auto & Truck Supply	109935	A	Open Blanket PO for August 2019	193.95
Marfa Auto & Truck Supply	109936	A	REPAIRS & MAINT - VEHICLES	69.99
DEPARTMENT TOTAL				263.94
FUND TOTAL				263.94

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	109845	A	Government Code	196.25
DEPARTMENT TOTAL				196.25
FUND TOTAL				196.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	109903	A	Service for Novemberr 2019	3,000.00
Airnav .Com	109796	A	Website advertising for one year	256.00
Avfuel Corp Dept 135-01	109799	A	Open Blanket PO Airport 10/19-09/20	15,198.86
Avfuel Corp Dept 135-01	109800	A	Open Blanket PO Airport 10/19-09/20	3,086.42
Avfuel Corp Dept 135-01	109881	A	VX570 Dial up	40.00
B-C Company , Inc	110063	A	inspect airport lighting systems	2,495.80
Directv	109989	A	ACCT#022992803	86.59
Nectar Computers	109873	A	Webroot	50.00
Oasis Tire Company	109909	A	4 Micheling Tires for LT265/70R17	1,015.40
Qt Pod	109866	A	Gold Level annual service plan	520.12
Qt Pod	109868	A	Gold Level annual service plan	520.12
Wex Bank	109901	A	Credit Card Charges	414.92
DEPARTMENT TOTAL				26,684.23
FUND TOTAL				26,684.23

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE					
	Citibank Corporate Card	110009	A	1 fujitsu FI 6130z Doc Scanner	239.99
	DEPARTMENT TOTAL				239.99
	FUND TOTAL				239.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Maria Lopez	109946	A	Reimbursement for state test	25.00
Quill Corporation	109827	A	Office Supplies	735.54
Quill Corporation	109828	A	Filing Cabinet	249.99
Quill Corporation	109829	A	OFFICE EXPENSES	54.99
Teex	109841	A	3 licensing fee for dispatch course	525.00
DEPARTMENT TOTAL				1,590.52
FUND TOTAL				1,590.52

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Alfredo Mediano	110015	A	Pumbing repairs/gas leaks repairs	400.00
Ben E Keith - DFW	110016	A	Open Blanket PO for October 2019	48.42
Ben E Keith - DFW	110017	A	Open Blanket PO for October 2019	765.12
Ben E Keith - DFW	110018	A	OPERATING SUPPLIES	174.38
Ben E Keith - DFW	110019	A	PRISONER BOARD	1,540.01
Ben E Keith - DFW	110020	A	OPERATING SUPPLIES	227.68
Ben E Keith - DFW	110021	A	PRISONER BOARD	2,385.05
Ben E Keith - DFW	110022	A	OPERATING SUPPLIES	59.97
Ben E Keith - DFW	110023	A	OPERATING SUPPLIES	500.34
Ben E Keith - DFW	110024	A	PRISONER BOARD	2,954.85
Ben E Keith - DFW	110025	A	PRISONER BOARD	99.63
Ben E Keith - DFW	110026	A	Open Blanket PO for November 2019	150.60
Ben E Keith - DFW	110027	A	Open Blanket PO for November 2019	1,248.44
Canon Financial Services Inc	109864	A	Service Contract License	210.29
Citibank Corporate Card	110010	A	Hotel Mclinar/Jail training/10/15	136.85
Citibank Corporate Card	110011	A	Hotel G Licon/Jail/10/15	136.85
Discount Two-Way Radio	109906	A	5 radios for repair & batteries	404.76
Eagle Pest Control	109885	A	Open Blanket PO for Sept 2019	75.00
Eagle Pest Control	109990	A	Open Blanket PO for October 2019	75.00
Global Equipment Company Inc	109907	A	2 sit and stand desk	2,009.19
Guadalupe Licon	110062	A	Reimbursement for state exam	25.00
In & Out Rental Inc	110028	A	Weed eater	252.97
Laundry Supply Company Inc	110029	A	Open Blanket PO for October 2019	364.48
Laundry Supply Company Inc	110030	A	OPERATING SUPPLIES	189.60
Marco A Baeza	110031	A	Removal, disposal, instalation tile	1,850.00
Marfa Country Clinic	109808	A	Medical Inmate	1,423.89
Marfa Country Clinic	109809	A	Physical for new hire	75.00
Mayfield Paper Company	109992	A	Open Blanket PO for October 2019	404.47
Mayfield Paper Company	110032	A	Revise to add \$100.00 10/30/19	359.20
McKesson Medical -Surgical Gov Solu	110038	A	PRISONER MEDICAL	25.66-
McKesson Medical -Surgical Gov Solu	110033	A	Medical Supplies	36.81
McKesson Medical -Surgical Gov Solu	110034	A	PRISONER MEDICAL	15.60
McKesson Medical -Surgical Gov Solu	110035	A	PRISONER MEDICAL	16.11
McKesson Medical -Surgical Gov Solu	110036	A	PRISONER MEDICAL	334.44
McKesson Medical -Surgical Gov Solu	110037	A	PRISONER MEDICAL	121.29
McKinstry Lockbox	109940	A	Mechancal Renovation	5,832.25
Morrison True Value	110039	A	Open Blanket PO for October 2019	125.70
Morrison True Value	110040	A	REPAIRS & MAINT BUILDINGS/GROUNDS	40.98
Morrison True Value	110041	A	REPAIRS & MAINT BUILDINGS/GROUNDS	29.95
Morrison True Value	110042	A	REPAIRS & MAINT BUILDINGS/GROUNDS	122.96
Morrison True Value	110043	A	REPAIRS & MAINT BUILDINGS/GROUNDS	29.99
Morrison True Value	110044	A	REPAIRS & MAINT BUILDINGS/GROUNDS	18.53
Morrison True Value	110088	A	FURN & EQUIP < \$500	59.99
Oss Academy	110050	A	Online course suicide prevention	45.00
Parker Wiemers	109854	A	Reimbursement for inspections	14.00
Prescription Shop Marfa	110053	A	Open Blanket PO for October 2019	379.40
Quill Corporation	110056	A	Revise to add \$100.00 11/01/2019	86.97
Quill Corporation	110071	A	Shredder	329.99
Quill Corporation	110072	A	Office Supplies	21.29
Quill Corporation	110073	A	OFFICE EXPENSES	915.29
Quill Corporation	110074	A	OFFICE EXPENSES	25.98
Ron Hawthorne	110057	A	Fire Inspection	300.00
Teex	109914	A	2 online jailer courses new hires	500.00
Teex	109915	A	Revise to add \$50.00	50.00
Total Maintenance Solutions-South	109884	A	Adapter for leaking showers	37.13
Total Maintenance Solutions-South	110059	A	Connectors for showers	53.72

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Wex Bank	109902	A	Credit Card Charges	187.51
DEPARTMENT TOTAL				28,252.26
FUND TOTAL				28,252.26

TIME:08:23 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
B-C Company , Inc	110064	A	inspect airport lighting systems	2,495.80
Qt Pod	109867	A	Gold Level annual service plan	520.13
Qt Pod	109869	A	Gold Level annual service plan	520.13
DEPARTMENT TOTAL				3,536.06
FUND TOTAL				3,536.06

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

233,157.42