

## NOTES ON BILLS

11/27/2018

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
REVISED	SOUTWEST SEC. ALARMS	1,009.69	993.04	REVISED INVOICE.
ADDED	BIG BEND TELEPHONE	0.00	610.01	FY18 DISTRIBUTION CALCULATED
ADDED	BIG BEND TELEPHONE	0.00	8,957.17	FY19 DISTRIBUTION CALCULATED
ADDED	BIG BEND TELEPHONE	0.00	8,468.09	NOVEMBER BILLING
ADDED	BOB BELL	0.00	350.00	INVOICE JUST RECEIVED.
ADDED	LORI HOLGUIN	0.00	50.47	DOCUMENTATION JUST RECEIVED.
ADDED	TRI-TEMP ELECTRIC	0.00	44,600.40	DOCUMENTATION JUST RECEIVED.
ADDED	GRANTWORKS	0.00	9,190.00	DOCUMENTATION JUST RECEIVED.
ADDED	R.T.C.	0.00	3,515.00	DOCUMENTATION JUST RECEIVED.

OTHER NOTES:

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>				
BIG BEND TELEPHONE CO INC	105549	A	00053516-4	159.92
BIG BEND TELEPHONE CO INC	106083	A	00053516-4	5.83
BIG BEND TELEPHONE CO INC	106094	A	00053516-4	157.09
CANON FINAANCIAL SERVICES, INC	106064	A	Canon IR45451 with fax JUDGE	210.29
DEPARTMENT TOTAL				533.13
<b>0102-ELECTIONS</b>				
ELECTION SYSTEMS & SOFTWARE, LLC	105962	A	OPERATING SUPPLIES	30.00
ELECTION SYSTEMS & SOFTWARE, LLC	105963	A	OPERATING SUPPLIES	120.00
ELECTION SYSTEMS & SOFTWARE, LLC	105964	A	OPERATING SUPPLIES	86.53
ELECTION SYSTEMS & SOFTWARE, LLC	105965	A	OPERATING SUPPLIES	524.76
DEPARTMENT TOTAL				761.29
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>				
AT&T LONG DISTANCE	105955	A	BAN 801621269/ 79-8178	15.72
BIG BEND TELEPHONE CO INC	105550	A	00053516-4	53.73
BIG BEND TELEPHONE CO INC	105551	A	00053516-4	53.73
BIG BEND TELEPHONE CO INC	105552	A	00053516-4	91.57
BIG BEND TELEPHONE CO INC	105553	A	00053516-4	58.73
BIG BEND TELEPHONE CO INC	106095	A	00053516-4	52.94
BIG BEND TELEPHONE CO INC	106096	A	00053516-4	52.94
BIG BEND TELEPHONE CO INC	106097	A	00053516-4	90.77
BIG BEND TELEPHONE CO INC	106098	A	00053516-4	57.94
CANON FINAANCIAL SERVICES, INC	106063	A	Canon IR45451 no fax Dist Clerk	199.39
CANON FINAANCIAL SERVICES, INC	106070	A	Canon IR45451 with fax County Clerk	210.29
QUILL CORPORATION	105970	A	Office Supplies	590.70
QUILL CORPORATION	105971	A	4 chairs & laminator	431.55
QUILL CORPORATION	105972	A	OFFICE EXPENSES	18.29
DEPARTMENT TOTAL				1,978.29
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>				
AT&T-ACH	106059	A	729-4131	74.54
AT&T-ACH	106060	A	729-8132	66.64
AT&T-ACH	106061	A	729-1858	1.11
BIG BEND TELEPHONE CO INC	106105	A	00053516-4	3.74
BIG BEND TELEPHONE CO INC	105554	A	00053516-4	15.91
BIG BEND TELEPHONE CO INC	105555	A	00053516-4	237.93
BIG BEND TELEPHONE CO INC	105556	A	00053516-4	4,950.64
BIG BEND TELEPHONE CO INC	105560	A	00053516-4	74.08
BIG BEND TELEPHONE CO INC	106084	A	00053516-4	5.83
BIG BEND TELEPHONE CO INC	106092	A	00053516-4	658.58
BIG BEND TELEPHONE CO INC	106099	A	00053516-4	15.11
BIG BEND TELEPHONE CO INC	106100	A	00053516-4	235.88
BIG BEND TELEPHONE CO INC	106101	A	00053516-4	4,950.64
BIG BEND TELEPHONE CO INC	106116	A	00053516-4	43.40
BOB BELL	106120	A	DRAWING OF HENRY SKILLMAN	350.00
CANON FINAANCIAL SERVICES, INC	106065	A	Canon IR45451 no fax 2 & 3 FLOOR	199.39
CANON FINAANCIAL SERVICES, INC	106066	A	Canon IR45451 no fax 2 & 3 FLOOR	199.39
CAVALLO ENERGY TEXAS LLC	106011	A	ESID#10204049731490171	21.15
CAVALLO ENERGY TEXAS LLC	106032	A	ESID#10204049741661610	35.98
CAVALLO ENERGY TEXAS LLC	106037	A	ESID#10204049717676351	52.22
CAVALLO ENERGY TEXAS LLC	106042	A	ESID#10204049781649297	22.65
CAVALLO ENERGY TEXAS LLC	106049	A	ESID#1020404972749987	21.15
CIRA	105982	A	EMAILS OCTOBER	76.00
PRESIDIO COUNTY UWCD	105969	A	FY2018-2019	9,500.00
RECORDS CONSULTANTS, INC.	105975	A	500 ASSET LABEL & SHIPPING	90.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROY B FERGUSON	105973	A	MEALS FOR JURIES	50.47
TEXAS BORDER COALITION	106075	A	COUNTY MEMBERSHIP FY2018-2019	391.00
DEPARTMENT TOTAL				22,335.95
0109-COUNTY JP - MARFA EXPENDITURES				
BIG BEND TELEPHONE CO INC	105557	A	00053516-4	150.78
BIG BEND TELEPHONE CO INC	106085	A	00053516-4	5.83
BIG BEND TELEPHONE CO INC	106102	A	00053516-4	148.72
DEPARTMENT TOTAL				305.33
0110-COUNTY ATTORNEY EXPENDITURES				
BIG BEND TELEPHONE CO INC	105558	A	00053516-4	150.78
BIG BEND TELEPHONE CO INC	106086	A	00053516-4	5.83
BIG BEND TELEPHONE CO INC	106103	A	00053516-4	148.72
DEPARTMENT TOTAL				305.33
0111-DISTRICT COURT EXPENDITURES				
BREWSTER COUNTY COURTHOUSE	105960	A	OFFICE SPACE FOR DISTRICT JUDGE	385.00
BREWSTER COUNTY COURTHOUSE	105961	A	MEDICAL INS. FOR LORI HOLGUIN	3,015.88
MARY HOLGUIN	105967	A	MILEAGE	171.67
ROY B FERGUSON	105976	A	PHONE SERVICE	95.46
ROY B FERGUSON	105977	A	PUBLICATION	23.25
ROY B FERGUSON	105978	A	OFFICE SUPPLIES	33.31
ROY B FERGUSON	105979	A	CONFERENCE	103.33
ROY B FERGUSON	105980	A	DUES	6.61
ROY B FERGUSON	105981	A	LIBRARY	66.34
DEPARTMENT TOTAL				3,900.85
0115-COUNTY TREASURER EXPENDITURES				
BIG BEND TELEPHONE CO INC	105559	A	00053516-4	150.78
BIG BEND TELEPHONE CO INC	106087	A	00053516-4	5.83
BIG BEND TELEPHONE CO INC	106104	A	00053516-4	73.06
MARFA NATIONAL BANK	106080	A	2 - Deposit Slips plus shipping	126.76
DEPARTMENT TOTAL				356.43
0117-COUNTY TAX OFFICE EXPENDITURES				
AT&T LONG DISTANCE	105957	A	BAN 805386023/ 729-4081	163.85
BIG BEND TELEPHONE CO INC	105561	A	00053516-4	241.80
BIG BEND TELEPHONE CO INC	106088	A	00053516-4	5.83
BIG BEND TELEPHONE CO INC	106106	A	00053516-4	238.93
CANON FINAANCIAL SERVICES, INC	106068	A	Canon IR45451 (2) no fax TAX OFFICE	199.39
CANON FINAANCIAL SERVICES, INC	106069	A	Canon IR45451 (2) no fax TAX OFFICE	199.39
DEPARTMENT TOTAL				1,049.19
0118-COUNTY AUDITOR EXPENDITURES				
BIG BEND TELEPHONE CO INC	105562	A	00053516-4	106.92
BIG BEND TELEPHONE CO INC	105563	A	00053516-4	43.40
BIG BEND TELEPHONE CO INC	106107	A	00053516-4	148.72
DEPARTMENT TOTAL				299.04
0119-COUNTY COURTHOUSE EXPENDITURES				
BIG BEND TELEPHONE CO INC	105564	A	00053516-4	15.35
BIG BEND TELEPHONE CO INC	106109	A	00053516-4	14.55
CAVALLO ENERGY TEXAS LLC	106033	A	ESID#10204049741661611	30.30
CAVALLO ENERGY TEXAS LLC	106035	A	ESID#10204049782055250	736.33
DEPARTMENT TOTAL				796.53
0121-COUNTY ANNEX EXPENDITURES				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
CANON FINAANCIAL SERVICES, INC	106067	A	SERVICE CONTRACT/LICENSES	199.39
CAVALLO ENERGY TEXAS LLC	106025	A	ESID#10204049756652760	388.17
CAVALLO ENERGY TEXAS LLC	106026	A	ESID#10204049756652761	22.44
CAVALLO ENERGY TEXAS LLC	106047	A	ESID#10204049759350470	34.29
DEPARTMENT TOTAL				644.29
0123-COUNTY SHERIFF EXPENDITURES				
AT&T LONG DISTANCE	105956	A	BAN# 801621258/729-3002	119.61
BIG BEND TELEPHONE CO INC	105565	A	00053516-4	344.20
BIG BEND TELEPHONE CO INC	106089	A	00053516-4	441.30
BIG BEND TELEPHONE CO INC	106110	A	00053516-4	319.89
CANON FINAANCIAL SERVICES, INC	106071	A	COLOR PRINTER IR-C3525i W/SERVICE	170.64
DIALTONE SERVICES L.P.	105958	A	ACCT#10000000812	144.39
EMBASSY SUITES SAN MARCOS	106007	A	CONFIRMATION #91527339	320.85
MARFA TIRE SHOP	105966	A	Inspection on Mustang & parts	7.00
NATIONAL SHERIFF'S ASSOCIATION	105968	A	NSA membership for sheriff for 2019	60.00
OASIS TIRE COMPANY	106073	A	4 LT275 70 R17 Tires F250 VIN 3010	1,018.92
PRESIDIO COUNTY TAX OFFICE	106074	A	Registration Mustang VIN 5488	7.50
R.T.C. INC	106117	A	INSTALATION OF M5	3,515.00
SHANNA ELMORE	106006	A	ADVANCE FOR TRAINING	585.70
DEPARTMENT TOTAL				7,055.00
0127-COUNTY AGENT EXPENDITURES				
BIG BEND TELEPHONE CO INC	105566	A	00053515-6	97.59
BIG BEND TELEPHONE CO INC	106090	A	00053515-6	5.83
BIG BEND TELEPHONE CO INC	106111	A	00053515-6	96.34
REBA GRIGGS	106005	A	REIMBURSEMENT FOR POSTAGE	19.95
REBA GRIGGS	106076	A	REIMBURSEMENT FOR POSTAGE	7.41
DEPARTMENT TOTAL				227.12
FUND TOTAL				40,547.77

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
CAVALLO ENERGY TEXAS LLC	106024	A	ESID#10204049748040200	62.69
CAVALLO ENERGY TEXAS LLC	106027	A	ESID#10204049783386590	21.50
CAVALLO ENERGY TEXAS LLC	106028	A	ESID#10204049783386591	22.45
CAVALLO ENERGY TEXAS LLC	106043	A	ESID#10204049783673797	28.76
CAVALLO ENERGY TEXAS LLC	106046	A	ESID#10204049733742229	23.16
DIALTONE SERVICES L.P.	105959	A	ACCT#10000004201	86.63
UNIFIRST HOLDINGS L.P.	105983	A	ACCT# 1049762	59.40
UNIFIRST HOLDINGS L.P.	105984	A	ACCT# 1049762	59.40
UNIFIRST HOLDINGS L.P.	105985	A	ACCT# 1049762	59.40
WARREN CAT	105986	A	Cylinder, Edges, Bolts, Nuts, Glass	79.00-
WARREN CAT	105987	A	REPAIRS & MAINT EQUIPMENT	115.01-
WARREN CAT	105998	A	REPAIRS & MAINT EQUIPMENT	46.74-
WARREN CAT	105999	A	REPAIRS & MAINT EQUIPMENT	92.51-
WARREN CAT	106000	A	REPAIRS & MAINT EQUIPMENT	60.72-
WARREN CAT	106001	A	REPAIRS & MAINT EQUIPMENT	52.02-
WARREN CAT	106002	A	REPAIRS & MAINT EQUIPMENT	13.74-
WARREN CAT	106003	A	REPAIRS & MAINT EQUIPMENT	266.20-
WARREN CAT	106004	A	REPAIRS & MAINT EQUIPMENT	111.42-
WARREN CAT	105988	A	REPAIRS & MAINT EQUIPMENT	1,523.63
WARREN CAT	105989	A	REPAIRS & MAINT EQUIPMENT	39.50
WARREN CAT	105990	A	REPAIRS & MAINT EQUIPMENT	239.93
WARREN CAT	105991	A	REPAIRS & MAINT EQUIPMENT	20.10
WARREN CAT	105992	A	REPAIRS & MAINT EQUIPMENT	16.16
WARREN CAT	105993	A	REPAIRS & MAINT EQUIPMENT	54.98
WARREN CAT	105994	A	REPAIRS & MAINT EQUIPMENT	71.50
WARREN CAT	105995	A	REPAIRS & MAINT EQUIPMENT	61.20
WARREN CAT	105996	A	REPAIRS & MAINT EQUIPMENT	313.16
WARREN CAT	105997	A	REPAIRS & MAINT EQUIPMENT	206.02
DEPARTMENT TOTAL				2,132.21
FUND TOTAL				2,132.21

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
CAVALLO ENERGY TEXAS LLC	106009	A	ESID#10204049722979410	23.91
CAVALLO ENERGY TEXAS LLC	106010	A	ESID#10204049729765490	21.15
CAVALLO ENERGY TEXAS LLC	106012	A	ESID#10204049736160060	22.92
CAVALLO ENERGY TEXAS LLC	106015	A	ESID#10204049764690818	21.87
CAVALLO ENERGY TEXAS LLC	106016	A	ESID#10204049766417730	21.15
CAVALLO ENERGY TEXAS LLC	106020	A	ESID#10204049779658960	54.75
CAVALLO ENERGY TEXAS LLC	106029	A	ESID#10204049710892620	22.45
CAVALLO ENERGY TEXAS LLC	106030	A	ESID#10204049710892621	41.57
CAVALLO ENERGY TEXAS LLC	106031	A	ESID#10204049738829071	41.57
CAVALLO ENERGY TEXAS LLC	106038	A	ESID#10204049726938630	27.11
DEPARTMENT TOTAL				298.45
0250-GOLF COURSE				
AT&T-ACH	106062	A	729-4043	105.76
BIG BEND TELEPHONE CO INC	105567	A	00053516-4	15.35
BIG BEND TELEPHONE CO INC	106112	A	00053516-4	342.81
CAVALLO ENERGY TEXAS LLC	106008	A	ESID#10204049705847570	28.29
CAVALLO ENERGY TEXAS LLC	106013	A	ESID#10204049753738030	336.82
CAVALLO ENERGY TEXAS LLC	106014	A	ESID#10204049760800230	30.16
CAVALLO ENERGY TEXAS LLC	106017	A	ESID#10204049769026050	271.80
CAVALLO ENERGY TEXAS LLC	106018	A	ESID#10204049776098701	142.01
CAVALLO ENERGY TEXAS LLC	106019	A	ESID#10204049776098702	26.16
DEPARTMENT TOTAL				1,299.16
FUND TOTAL				1,597.61

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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	106044	A	ESID#10204049744369120	53.77
CAVALLO ENERGY TEXAS LLC	106045	A	ESID#10204049772009128	23.36
DEPARTMENT TOTAL				77.13
FUND TOTAL				77.13

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-AIRPORT FUND REVENUES				
AVFUEL CORPORATION DEPT 135-01	106051	A	AV FUEL PURCH - MARFA	14,638.26
AVFUEL CORPORATION DEPT 135-01	106052	A	AV FUEL PURCH - PRESIDIO	14,712.60
DEPARTMENT TOTAL				29,350.86
0180-AIRPORT FUND EXPENDITURES				
BIG BEND TELEPHONE CO INC	105568	A	00053516-4	241.82
BIG BEND TELEPHONE CO INC	106091	A	00053516-4	127.90
BIG BEND TELEPHONE CO INC	106093	A	00053516-4	322.86
BIG BEND TELEPHONE CO INC	106108	A	00053516-4	322.86
BIG BEND TELEPHONE CO INC	106113	A	00053516-4	239.80
CAVALLO ENERGY TEXAS LLC	106021	A	ESID#10204049700581591	197.11
CAVALLO ENERGY TEXAS LLC	106022	A	ESID#10204049700581592	23.94
CAVALLO ENERGY TEXAS LLC	106023	A	ESID#10204049794687827	32.17
CAVALLO ENERGY TEXAS LLC	106036	A	ESID#10204049709598430	73.21
CAVALLO ENERGY TEXAS LLC	106039	A	ESID#10204049746475141	45.14
CAVALLO ENERGY TEXAS LLC	106040	A	ESID#10204049750638950	35.76
CAVALLO ENERGY TEXAS LLC	106041	A	ESID#10204049767592020	45.14
CAVALLO ENERGY TEXAS LLC	106048	A	ESID#10204049759483105	25.18
CAVALLO ENERGY TEXAS LLC	106050	A	ESID#10204049774873208	177.48
DEPARTMENT TOTAL				1,910.37
FUND TOTAL				31,261.23



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 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
BEN E KEITH - DFW	106077	A	Blanket Order Nov. Oper Supplies	169.03
BEN E KEITH - DFW	106078	A	PRISONER BOARD	71.62
BIG BEND TELEPHONE CO INC	105569	A	00053516-4	75.00
BIG BEND TELEPHONE CO INC	105570	A	00053516-4	645.72
BIG BEND TELEPHONE CO INC	106114	A	00053516-4	75.00
BIG BEND TELEPHONE CO INC	106115	A	00053516-4	645.72
CANON FINAANCIAL SERVICES, INC	106072	A	COLOR PRINTER IR-C3525i W/SERVICE	210.29
CAVALLO ENERGY TEXAS LLC	106034	A	ESID#10204049760305020	1,405.54
MARFA COUNTRY CLINIC	106079	A	PHYSICAL FOR NEW HIRE	75.00
SOUTHWEST SECURITY ALARMS	106081	A	Blanket PO Oct 2018	993.04
SOUTHWEST SECURITY ALARMS	106082	A	Blanket Order November 2018	775.00
DEPARTMENT TOTAL				5,140.96
FUND TOTAL				5,140.96

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-CDBG #7216045 EXPENDITURES				
GRANTWORKS	106118	A	TXCDBG CONTRACT# 7216045	9,190.00
TRI-TEMP ELECTRIC	106119	A	TXCDBG CONTRACT #7216045	44,600.40
DEPARTMENT TOTAL				53,790.40
FUND TOTAL				53,790.40

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

134,547.31

# OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE			
AMERITAS	VISION INSURANCE			
TAC HEBP	MEDICAL INSURANCE			
MEDICAL AIR	AIR AMBULANCE			
TCDRS	RETIREMENT			
WASHINGTON NAT'L	PERSONEL INSURANCE		\$ 3,627.55	
TOTAL			\$ 3,627.55	