

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	VERIZON WIRELESS	105887	A	ACCT#913170041-00001	64.40
	VERIZON WIRELESS	105889	A	ACCT#913170041-00001	43.17
	DEPARTMENT TOTAL				107.57
0103-CO & DIST CLERK EXPENDITURES					
	AT&T-ACH	105616	A	729-4313	31.02
	DEPARTMENT TOTAL				31.02
0104- CO COMMISSIONERS EXPENDITURES					
	LORETTO VASQUEZ	105943	A	FUEL FOR CC	22.07
	OFFICE OF CONFERENCES & TRAINING	105861	A	JOSE CABEZUELA	395.00
	DEPARTMENT TOTAL				417.07
0105-COUNTY V A OFFICER EXPENDITURES					
	VERIZON WIRELESS	105894	A	1 SAMSUNG GALAXY S8	32.49
	DEPARTMENT TOTAL				32.49
0107-NON DEPARTMENTAL EXPENDITURES					
	ALLYSON SANTUCCI	105860	A	CRIMINAL & CIVIL	245.86
	ATT U-VERSE	105929	A	128748497	80.06
	ATT U-VERSE	105931	A	ACCT#128748511	96.57
	CITY OF MARFA	105877	A	ACCT#017310.00-OLD JAIL	236.69
	CULBERSON COUNTY	105814	A	INTERLOCAL AGREEMENT	1,732.48
	LIVINGSTON INSURANCE	105815	A	TX#840847 LANDIN	71.00
	MARFA AUTO & TRUCK SUPPLY	105897	A	Oil, Oil Filter, Air Filter	51.96
	MARFA AUTO & TRUCK SUPPLY	105898	A	COUNTY POOLED VEHICLES	1.21
	MARFA AUTO & TRUCK SUPPLY	105904	A	2 Oil Filters, 5 qts oil 2006 Dodge	37.13
	PITNEY BOWES	105862	A	LEASING STATEMENT	801.09
	TEXAS ASSOCIATION OF COUNTIES	105940	A	GENERAL & AUTO LIABILITY 6/16-6/17	7,140.50
	DEPARTMENT TOTAL				10,494.55
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	BIG BEND TELEPHONE CO INC	105868	A	229-4336	112.36
	BIG BEND TELEPHONE CO INC	105869	A	229-3705	54.33
	JUANITA BISHOP	105942	A	REIMBURSEMENT FOR TRAINING	64.63
	QUILL CORPORATION	105830	A	Office Supplies	257.25
	QUILL CORPORATION	105831	A	OFFICE EXPENSES	32.99
	QUILL CORPORATION	105933	A	Office Supplies	169.98
	QUILL CORPORATION	105934	A	OFFICE EXPENSES	12.89
	DEPARTMENT TOTAL				704.43
0110-COUNTY ATTORNEY EXPENDITURES					
	BIG BEND TELEPHONE CO INC	105876	A	229-2211	149.08
	DEPARTMENT TOTAL				149.08
0115-COUNTY TREASURER EXPENDITURES					
	FRANCES GARCIA	105941	A	REIMBURSEMENT FOR CC	65.40
	HILL COUNTRY SOFTWARE	105454	A	ANNUAL SOFTWARE MAINTENANCE	1,755.00
	DEPARTMENT TOTAL				1,820.40
0116-OMB EXPENDITURES					
	ATT U-VERSE	105626	A	BAN#861141489275 (432)-729-1851	74.56
	DEPARTMENT TOTAL				74.56
0117-COUNTY TAX OFFICE EXPENDITURES					
	BIG BEND TELEPHONE CO INC	105870	A	229-3204	59.29

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
BIG BEND TELEPHONE CO INC	105871	A	229-3956	127.08
QUILL CORPORATION	105935	A	Office Supplies-Ribbon & Toner	319.16
DEPARTMENT TOTAL				505.53

0118-COUNTY AUDITOR EXPENDITURES

HILL COUNTRY SOFTWARE	105455	A	ANNUAL SOFTWARE MAINTENANCE	1,755.00
QUILL CORPORATION	105932	A	Office Supplies	285.62
DEPARTMENT TOTAL				2,040.62

0119-COUNTY COURTHOUSE EXPENDITURES

ATT U-VERSE	105808	A	ACCT# 143012596/729-2059	141.01
CITY OF MARFA	105878	A	ACCT#017010.00-COURTHOUSE	416.61
CITY OF MARFA	105879	A	ACCT#017011.00-COURTHOUSE	10.00
MARFA AUTO & TRUCK SUPPLY	105899	A	Blanket Order Oct. 2018	79.36
MARFA AUTO & TRUCK SUPPLY	105900	A	REPAIRS & MAINT VEHICLES	2.82
MARFA AUTO & TRUCK SUPPLY	105901	A	REPAIRS & MAINT VEHICLES	21.64
MARFA AUTO & TRUCK SUPPLY	105902	A	REPAIRS & MAINT VEHICLES	26.88
MARFA AUTO & TRUCK SUPPLY	105903	A	REPAIRS & MAINT VEHICLES	11.04
MARFA HARDWARE COMPANY	105906	A	Blanket Order Oct. 2018	29.60
MARFA HARDWARE COMPANY	105907	A	REPAIRS & MAINT BUILDINGS/GROUNDS	49.56
MARFA HARDWARE COMPANY	105908	A	REPAIRS & MAINT BUILDINGS/GROUNDS	118.47
MORRISON TRUE VALUE	105817	A	MAINTENANCE SUPPLIES	63.98
MORRISON TRUE VALUE	105818	A	MAINTENANCE SUPPLIES	116.95
DEPARTMENT TOTAL				1,087.92

0121-COUNTY ANNEX EXPENDITURES

BIG BEND TELEPHONE CO INC	105875	A	229-2104	143.49
BINSWANGER GLASS	105813	A	Door locks for Annex entry doors	147.14
CITY OF PRESIDIO	105840	A	ACCT#14915.00	187.22
CITY OF PRESIDIO	105841	A	ACCT#22300.00	88.89
CITY OF PRESIDIO	105842	A	ACCT#49714.00	178.86
RR SUPPLY INC TRUE VALUE	105833	A	Blanket Order for Oct. 2018	70.92
TOM'S SERVICE STATION LLC	105836	A	Fuel for Oct. 2018	45.95
DEPARTMENT TOTAL				862.47

0123-COUNTY SHERIFF EXPENDITURES

AT&T-ACH	105617	A	729-3171	33.40
ATT U-VERSE	105930	A	ACCT#128748510	80.06
BIG BEND TELEPHONE CO INC	105872	A	229-3764	51.16
BIG BEND TELEPHONE CO INC	105873	A	358-4423	0.21
MARFA AUTO & TRUCK SUPPLY	105924	A	BLANKET PO-SUPPLIES, MAINT	7.38
PRESIDIO TV CABLE	105810	A	CUSTOMER #8600	38.80
QUILL CORPORATION	105856	A	OFFICE SUPPLIES	56.56
VERIZON WIRELESS	105890	A	ACCT#913170041-00001	32.49
VERIZON WIRELESS	105891	A	ACCT#913170041-00001	41.49
VERIZON WIRELESS #2	105843	A	642045635 - 295-0523	38.03
VERIZON WIRELESS #2	105844	A	642045635 - 295-0528	37.99
VERIZON WIRELESS #2	105845	A	642045635 - 295-1128	37.99
VERIZON WIRELESS #2	105846	A	642045635 - 295-1135	37.99
VERIZON WIRELESS #2	105847	A	642045635 - 295-1139	37.99
VERIZON WIRELESS #2	105848	A	642045635 - 295-1142	37.99
VERIZON WIRELESS #2	105849	A	642045635 - 295-1145	37.99
VERIZON WIRELESS #2	105850	A	642045635 - 295-1154	37.99
VERIZON WIRELESS #2	105851	A	642045635 - 295-1164	37.99
VERIZON WIRELESS #2	105852	A	642045635 - 295-1167	37.99
XEROX CORPORATION	105853	A	CUST#719772238\EX7387381	28.56
DEPARTMENT TOTAL				750.05

0125-CO CONSTABLE PCT #1 EXPENDITURES

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	105886	A	ACCT#913170041-00001	60.23
DEPARTMENT TOTAL				60.23
0127-COUNTY AGENT EXPENDITURES				
AT&T-ACH	105625	A	729-3682	1.87
REBA GRIGGS	105918	A	REIMBURSEMENT FOR POSTAGE	21.05
TEXAS A&M AGRILIFE EXTENSION	105834	A	Computer & case, external USB drive	490.00
TEXAS A&M AGRILIFE EXTENSION	105835	A	Adobe Acrobat Pro Software	35.00
DEPARTMENT TOTAL				547.92
0128-EMERGENCY MANAGEMENT EXPENDITURES				
CHINATI PEAK RANCH	105939	A	EMS AGREEMENT \$600 PER MONTH	600.00
DEPARTMENT TOTAL				600.00
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
VERIZON WIRELESS	105896	A	ACCT#913170041-00001	32.49
DEPARTMENT TOTAL				32.49
FUND TOTAL				20,318.40

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AUTOZONE INC	105811	A	REPAIRS & MAINTENANCE-VEHICLES	
BIG BEND TELEPHONE CO INC	105874	A	229-3528	28.00
PRESIDIO AUTO & TRUCK SUPPLY	105909	A	REPAIRS & MAINT ON VEHICLES	135.29
PRESIDIO AUTO & TRUCK SUPPLY	105910	A	MOTOR GRADER 120 SN:87V09152	176.11
PRESIDIO AUTO & TRUCK SUPPLY	105911	A	Blanket Order for Oct. 2018	25.99
PRESIDIO AUTO & TRUCK SUPPLY	105912	A	AUTO TRANS OIL 2005 DODGE RAM	7.69
PRESIDIO AUTO & TRUCK SUPPLY	105913	A	REPAIRS & MAINTENANCE-VEHICLES	411.98
PRESIDIO AUTO & TRUCK SUPPLY	105914	A	REPAIRS & MAINTENANCE-VEHICLES	251.64
ROHANA AUTO SERVICE	105832	A	RIM & MOUNT FOR TIRE VIN #6460	228.02
TOM'S SERVICE STATION LLC	105837	A	REPAIRS & MAINT EQUIPMENT	70.00
TOM'S SERVICE STATION LLC	105915	A	REPAIRS & MAINT EQUIPMENT	3,590.00
DEPARTMENT TOTAL				41.00
				4,965.72
FUND TOTAL				4,965.72

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR					
CITY OF MARFA		105884	A	ACCT#002075.00VIZCAINO PARK	587.97
CITY OF MARFA		105881	A	ACCT#002070.00-ROPING ARENA	29.07
CITY OF MARFA		105883	A	ACCT#002080.01-GOLF COURSE	25.37
DEPARTMENT TOTAL					642.41
0250-GOLF COURSE					
AT&T-ACH		105864	A	729-4043	68.84
CITY OF MARFA		105882	A	ACCT#002100.00-GOLF COURSE	1,193.66
MARFA TV CABLE		105809	A	GOLF COUSE INTERNET	75.00
MCCOY S BUILDING SUPPLY		105816	A	Blanket Order Oct. 2018	111.44
DEPARTMENT TOTAL					1,448.94
FUND TOTAL					2,091.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
REDFORD WATER SUPPLY	105920	A	WATER USAGE ON DRAINAGE PROJECT	28.00
DEPARTMENT TOTAL				28.00
FUND TOTAL				28.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
THOMSON REUTERS-WEST	105863	A	GOVERNMENT CODE	192.40
DEPARTMENT TOTAL				192.40
FUND TOTAL				192.40

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-AIRPORT FUND REVENUES					
	AVFUEL CORPORATION DEPT 135-01	105812	A	Blanket Order Fuel 10/1/18-9/30/19	22,774.51
	AVFUEL CORPORATION DEPT 135-01	105937	A	AV FUEL PURCH - MARFA	8,783.25
	AVFUEL CORPORATION DEPT 135-01	105938	A	Blanket Order Fuel 10/1/18-9/30/19	8,830.85
	DEPARTMENT TOTAL				40,388.61
0180-AIRPORT FUND EXPENDITURES					
	AIRNAV.COM	105921	A	Website advertising, one year	246.00
	BIG BEND TELEPHONE CO INC	105865	A	229-4805 LELY INT AIRPORT	45.21
	BIG BEND TELEPHONE CO INC	105866	A	229-2513	46.21
	BIG BEND TELEPHONE CO INC	105867	A	229-2514	140.41
	DIRECTV	105854	A	ACCT#022992803	87.64
	MARFA AUTO & TRUCK SUPPLY	105905	A	Blanket Order for Oct. 2018	17.49
	QT POD	105855	A	Receipt paper rolls M3000 self serv	64.02
	VERIZON WIRELESS	105895	A	ACCT#913170041-00001	32.49
	DEPARTMENT TOTAL				679.47
	FUND TOTAL				41,068.08

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE				
NECTAR COMPUTERS	105917	A	INSTALL NEW COMPUTER & MILEAGE	535.00
DEPARTMENT TOTAL				535.00
FUND TOTAL				535.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
QUILL CORPORATION	105857	A	OFFICE SUPPLIES	51.99
QUILL CORPORATION	105858	A	2 DRAWER VERT FILING CABINET	259.99
QUILL CORPORATION	105859	A	OFFICE EXPENSES	5.49
DEPARTMENT TOTAL				317.47
FUND TOTAL				317.47

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
BEN E KEITH - DFW	105922	A	Blanket Order Nov. Prisoner Board	77.00
BIBIANA M. GUTIERREZ, PHD	105923	A	PSYCH EXAM FOR NEW HIRE	250.00
CITY OF MARFA	105880	A	ACCT#017320.02-CO JAIL	1,626.47
CITY OF MARFA	105885	A	ACCT#017325.02 COUNTY JAIL	676.87
MORRISON TRUE VALUE	105819	A	REPAIRS & MAINT BUILDINGS/GROUNDS	288.24
MORRISON TRUE VALUE	105820	A	REPAIRS & MAINT BUILDINGS/GROUNDS	112.00
MORRISON TRUE VALUE	105821	A	REPAIRS & MAINT BUILDINGS/GROUNDS	324.00
MORRISON TRUE VALUE	105822	A	REPAIRS & MAINT BUILDINGS/GROUNDS	280.61
MORRISON TRUE VALUE	105823	A	REPAIRS & MAINT BUILDINGS/GROUNDS	1,008.23
MORRISON TRUE VALUE	105824	A	REPAIRS & MAINT BUILDINGS/GROUNDS	80.65
MORRISON TRUE VALUE	105825	A	REPAIRS & MAINT BUILDINGS/GROUNDS	106.38
MORRISON TRUE VALUE	105826	A	REPAIRS & MAINT BUILDINGS/GROUNDS	196.79
MORRISON TRUE VALUE	105827	A	REPAIRS & MAINT BUILDINGS/GROUNDS	28.38
MORRISON TRUE VALUE	105828	A	REPAIRS & MAINT BUILDINGS/GROUNDS	449.41
MORRISON TRUE VALUE	105829	A	REPAIRS & MAINT BUILDINGS/GROUNDS	210.60
PARKER WIEMERS	105928	A	REIMBURSEMENT	51.94
PRESIDIO COUNTY	105925	A	Plates for Ford #8009 & #3477	15.00
RON HAWTHORNE	105926	A	Annual Fire Inspection	300.00
TOTAL MAINTENANCE SOLUTIONS-SOUTH	105838	A	PLUMBING FITTING	1,315.10
TOTAL MAINTENANCE SOLUTIONS-SOUTH	105839	A	WATER FOUNTAIN COOLER	650.00
TOTAL MAINTENANCE SOLUTIONS-SOUTH	105916	A	3 Willoughby SS Supply Hose	98.36
VERIZON WIRELESS	105888	A	ACCT#913170041-00001	32.49
VERIZON WIRELESS	105892	A	ACCT#913170041-00001	32.49
VERIZON WIRELESS	105893	A	ACCT#913170041-00001	32.49
DEPARTMENT TOTAL				8,243.50
FUND TOTAL				8,243.50

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				77,759.92

NOTES ON BILLS

11/14/2018

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	MANDO'S RESTAURANT	0.00	76.25	ELECTION WORKER MEALS
ADDED	EL PATIO RESTAURANT	0.00	88.81	ELECTION WORKER MEALS
ADDED	KLEINMAN CONSULTANTS	0.00	3,280.00	ENGINEERING SERVICES FOR TAP GRANT

OTHER NOTES: