

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
010-GENERAL FUND ASSETS					
TAC HEBP	106511	A	BREWSTER COUNTY EMPLOYEES		1,166.82
DEPARTMENT TOTAL					1,166.82
0101-COUNTY JUDGE EXPENDITURES					
POSTMASTER	106519	A	BOX #606 RENEWAL		84.00
VERIZON WIRELESS	106424	A	ACCT#913170041-00001		64.40
VERIZON WIRELESS	106426	A	ACCT#913170041-00001		43.17
WEX BANK	106444	A	CREDIT CARD CHARGES		67.17
DEPARTMENT TOTAL					258.74
0104- CO COMMISSIONERS EXPENDITURES					
LORETTO VASQUEZ	106490	A	REIMBURSEMENT FOR CC		22.64
DEPARTMENT TOTAL					22.64
0105-COUNTY V A OFFICER EXPENDITURES					
VERIZON WIRELESS	106431	A	1 SAMSUNG GALAXY S8		32.49
WEX BANK	106445	A	CREDIT CARD CHARGES		48.04
DEPARTMENT TOTAL					80.53
0107-NON DEPARTMENTAL EXPENDITURES					
CAVALLO ENERGY TEXAS LLC	106382	A	ESID#10204049731490171		21.15
CAVALLO ENERGY TEXAS LLC	106403	A	ESID#10204049741661610		50.78
CAVALLO ENERGY TEXAS LLC	106408	A	ESID#10204049717676351		49.90
CAVALLO ENERGY TEXAS LLC	106413	A	ESID#10204049781649297		21.15
CAVALLO ENERGY TEXAS LLC	106420	A	ESIDI#1020404972749987		21.15
CITY OF MARFA	106522	A	ACCT#017310.00-OLD JAIL		235.89
JERARDO QUINTANA	106507	A	REFUND		25.00
LIVINGSTON INSURANCE	106457	A	NOTARY BOND CRYSTAL FUNKE		71.00
LIVINGSTON INSURANCE	106458	A	TX55146856 N./WILLIAMS		503.00
LIVINGSTON INSURANCE	106459	A	TX55146858 N./WILLIAMS		647.00
LIVINGSTON INSURANCE	106460	A	TX598991/V. PALLAREZ		178.00
LIVINGSTON INSURANCE	106461	A	TX598990/V. PALLAREZ		178.00
LIVINGSTON INSURANCE	106462	A	TX5146914/F. KNIGHT		178.00
LIVINGSTON INSURANCE	106463	A	TX817875/C. GUEVARA		1,243.00
LIVINGSTON INSURANCE	106464	A	62254143/F. GARCIA		1,775.00
LIVINGSTON INSURANCE	106465	A	TX5145832/ J. CABEZUELA		93.00
LIVINGSTON INSURANCE	106466	A	TX817873/ D. BEEBE		178.00
LIVINGSTON INSURANCE	106467	A	13670599/ E. ARANDA		177.50
NECTAR DATA SECURITY	106468	A	50 GB MONTHLY BACKUP		75.00
SOUTH PLAINS FORENSIC PATHOLOGY, PA	106475	A	JUAN PARADA		2,200.00
TAC HEBP	106512	A	COVOS//ARROYO		1,166.82
TEXAS ASSOCIATION OF COUNTIES	106476	A	QUARTER ENDING 12/31/18		1,693.60
TEXAS COMPTROLLER OF PUBLIC ACCTS	106510	A	MARFA GOLF COURSE SALES TAX		445.20
TEXAS PARKS & WILDLIFE DEPT.	106479	A	CAUSE\$2018-11118		66.30
THE BIG BEND SENTINEL	106480	A	NOTICES		113.00
THE INTERNATIONAL NEWSPAPER	106481	A	NOTICES		378.00
DEPARTMENT TOTAL					11,784.44
0108-COUNTY JP - PRESIDIO EXPENDITURES					
QUILL CORPORATION	106474	A	Office Supplies		86.72
TEXAS ASSOCIATION OF COUNTIES	106477	A	JPCA MEMBERSHIP DUES 2019		60.00
DEPARTMENT TOTAL					146.72
0110-COUNTY ATTORNEY EXPENDITURES					
POSTMASTER	106506	A	P.O. BOX SERVICE FEE - BOX M		92.00
DEPARTMENT TOTAL					92.00
0111-DISTRICT COURT EXPENDITURES					

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
PATRICIA REID	106470	A	PROFESSIONAL SERVICES	198.38
DEPARTMENT TOTAL				198.38
0117-COUNTY TAX OFFICE EXPENDITURES				
NECTAR DATA SECURITY	106469	A	Software online backup - 11 months	825.00
TEXAS ASSOCIATION	106320	A	TACA MEMBERSHIP	125.00
WEX BANK	106446	A	CREDIT CARD CHARGES	64.22
DEPARTMENT TOTAL				1,014.22
0119-COUNTY COURTHOUSE EXPENDITURES				
CAVALLO ENERGY TEXAS LLC	106404	A	ESID#10204049741661611	30.64
CAVALLO ENERGY TEXAS LLC	106406	A	ESID#10204049782055250	651.57
CITY OF MARFA	106523	A	ACCT#017010.00-COURTHOUSE	416.10
CITY OF MARFA	106524	A	ACCT#017011.00-COURTHOUSE	1,206.54
MORRISON TRUE VALUE	106500	A	REPAIRS & MAINT BUILDINGS/GROUNDS	60.95
TRANE	106482	A	Check Operation, Fan Valves & actua	5,960.62
TRANE	106483	A	Replace HVAC Bladders, repair boile	4,010.94
WEX BANK	106447	A	CREDIT CARD CHARGES	224.73
DEPARTMENT TOTAL				12,562.09
0121-COUNTY ANNEX EXPENDITURES				
CAVALLO ENERGY TEXAS LLC	106396	A	ESID#10204049756652760	327.85
CAVALLO ENERGY TEXAS LLC	106397	A	ESID#10204049756652761	22.49
CAVALLO ENERGY TEXAS LLC	106418	A	ESID#10204049759350470	32.21
CITY OF PRESIDIO	106513	A	ACCT#14915.00	402.62
CITY OF PRESIDIO	106514	A	ACCT#22300.00	175.15
CITY OF PRESIDIO	106515	A	ACCT#49714.00	347.98
DEPARTMENT TOTAL				1,308.30
0123-COUNTY SHERIFF EXPENDITURES				
CITIBANK CORPORATE CARD	106518	A	TRAVEL EXPENSES	432.72
PRESIDIO TV CABLE	106422	A	CUSTOMER #8600	38.80
VERIZON WIRELESS	106427	A	ACCT#913170041-00001	32.49
VERIZON WIRELESS	106428	A	ACCT#913170041-00001	43.89
VERIZON WIRELESS #2	106434	A	642045635 - 295-0523	38.05
VERIZON WIRELESS #2	106435	A	642045635 - 295-0528	38.01
VERIZON WIRELESS #2	106436	A	642045635 - 295-1128	37.99
VERIZON WIRELESS #2	106437	A	642045635 - 295-1135	37.99
VERIZON WIRELESS #2	106438	A	642045635 - 295-1139	37.99
VERIZON WIRELESS #2	106439	A	642045635 - 295-1142	37.99
VERIZON WIRELESS #2	106440	A	642045635 - 295-1145	37.99
VERIZON WIRELESS #2	106441	A	642045635 - 295-1154	37.99
VERIZON WIRELESS #2	106442	A	642045635 - 295-1164	37.99
VERIZON WIRELESS #2	106443	A	642045635 - 295-1167	37.99
WEX BANK	106448	A	CREDIT CARD CHARGES	2,357.86
DEPARTMENT TOTAL				3,285.74
0125-CO CONSTABLE PCT #1 EXPENDITURES				
TEXAS ASSOCIATION OF COUNTIES	106478	A	JPCA MEMBERSHIP DUES 2019	60.00
VERIZON WIRELESS	106423	A	ACCT#913170041-00001	60.23
DEPARTMENT TOTAL				120.23
0127-COUNTY AGENT EXPENDITURES				
REBA GRIGGS	106492	A	REIMBURSEMENT FOR AG	48.50
REBA GRIGGS	106493	A	REIMBURSEMENT FOR AG	15.00
DEPARTMENT TOTAL				63.50
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
VERIZON WIRELESS	106433	A	ACCT#913170041-00001	32.49
DEPARTMENT TOTAL				32.49
FUND TOTAL				32,136.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
CAVALLO ENERGY TEXAS LLC	106395	A	ESID#10204049748040200	62.75
CAVALLO ENERGY TEXAS LLC	106398	A	ESID#10204049783386590	21.96
CAVALLO ENERGY TEXAS LLC	106399	A	ESID#10204049783386591	22.64
CAVALLO ENERGY TEXAS LLC	106414	A	ESID#10204049783673797	29.07
CAVALLO ENERGY TEXAS LLC	106417	A	ESID#10204049733742229	25.78
UNIFIRST HOLDINGS L.P.	106485	A	ACCT# 1049762	59.40
DEPARTMENT TOTAL				221.60
FUND TOTAL				221.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
CAVALLO ENERGY TEXAS LLC	106380	A	ESID#10204049722979410	25.05
CAVALLO ENERGY TEXAS LLC	106381	A	ESID#10204049729765490	21.15
CAVALLO ENERGY TEXAS LLC	106383	A	ESID#10204049736160060	23.22
CAVALLO ENERGY TEXAS LLC	106386	A	ESID#10204049764690818	24.66
CAVALLO ENERGY TEXAS LLC	106387	A	ESID#10204049766417730	21.15
CAVALLO ENERGY TEXAS LLC	106391	A	ESID#10204049779658960	33.77
CAVALLO ENERGY TEXAS LLC	106400	A	ESID#10204049710892620	22.96
CAVALLO ENERGY TEXAS LLC	106401	A	ESID#10204049710892621	42.76
CAVALLO ENERGY TEXAS LLC	106402	A	ESID#10204049738829071	42.76
CAVALLO ENERGY TEXAS LLC	106409	A	ESID#10204049726938630	27.18
CITY OF MARFA	106528	A	ACCT#002075.00VIZCAINO PARK	529.84
CITY OF MARFA	106527	A	ACCT#002080.01-GOLF COURSE	349.24
DEPARTMENT TOTAL				1,163.74
0250-GOLF COURSE				
CAVALLO ENERGY TEXAS LLC	106379	A	ESID#10204049705847570	28.45
CAVALLO ENERGY TEXAS LLC	106384	A	ESID#10204049753738030	345.43
CAVALLO ENERGY TEXAS LLC	106385	A	ESID#10204049760800230	31.63
CAVALLO ENERGY TEXAS LLC	106388	A	ESID#10204049769026050	292.16
CAVALLO ENERGY TEXAS LLC	106389	A	ESID#10204049776098701	144.29
CAVALLO ENERGY TEXAS LLC	106390	A	ESID#10204049776098702	26.54
CITY OF MARFA	106526	A	ACCT#002100.00-GOLF COURSE	122.36
DEPARTMENT TOTAL				990.86
FUND TOTAL				2,154.60

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
CAVALLO ENERGY TEXAS LLC	106415	A	ESID#10204049744369120	58.65
CAVALLO ENERGY TEXAS LLC	106416	A	ESID#10204049772009128	22.65
REDFORD WATER SUPPLY	106516	A	WATER USAGE ON DRAINAGE PROJECT	48.00
RR SUPPLY INC TRUE VALUE	106517	A	Blanket Order November Supplies	23.99
DEPARTMENT TOTAL				153.29
FUND TOTAL				153.29

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0100-AIRPORT FUND REVENUES					
AVFUEL CORPORATION DEPT 135-01	106453	A	AV FUEL PURCH - MARFA	19,506.47	
DEPARTMENT TOTAL				19,506.47	
0180-AIRPORT FUND EXPENDITURES					
AVFUEL CORPORATION	106452	A	VX570 DIAL-UP	40.00	
AVFUEL CORPORATION DEPT 135-01	106451	A	REFUELER	1,135.00	
CAVALLO ENERGY TEXAS LLC	106392	A	ESID#10204049700581591	202.25	
CAVALLO ENERGY TEXAS LLC	106393	A	ESID#10204049700581592	23.96	
CAVALLO ENERGY TEXAS LLC	106394	A	ESID#10204049794687827	31.97	
CAVALLO ENERGY TEXAS LLC	106407	A	ESID#10204049709598430	92.67	
CAVALLO ENERGY TEXAS LLC	106410	A	ESID#10204049746475141	46.00	
CAVALLO ENERGY TEXAS LLC	106411	A	ESID#10204049750638950	50.28	
CAVALLO ENERGY TEXAS LLC	106412	A	ESID#10204049767592020	46.00	
CAVALLO ENERGY TEXAS LLC	106419	A	ESID#10204049759483105	26.59	
CAVALLO ENERGY TEXAS LLC	106421	A	ESID#10204049774873208	171.54	
DIRECTV	106455	A	ACCT#022992803	83.39	
VERIZON WIRELESS	106432	A	ACCT#913170041-00001	32.49	
WEX BANK	106449	A	CREDIT CARD CHARGES	322.70	
DEPARTMENT TOTAL				2,304.84	
FUND TOTAL				21,811.31	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
ANDREA CONNORS	106486	A	REIMBURSEMENT FOR CPR TRAINING	46.00
BEN E KEITH - DFW	106454	A	Blanket Order Dec. 2018 Board	269.00
CAVALLO ENERGY TEXAS LLC	106405	A	ESID#10204049760305020	1,064.52
CITY OF MARFA	106525	A	ACCT#017320.02-CO JAIL	1,638.13
CITY OF MARFA	106529	A	ACCT#017325.02 COUNTY JAIL	2,060.95
EAGLE PEST CONTROL	106456	A	Dec. 2018 Pesticide Spray	75.00
EPIFANIO CATANO	106487	A	REIMBURSEMENT FOR CPR TRAINING	46.00
JONATHAN LLANEZ	106488	A	REIMBURSEMENT FOR CPR TRAINING	46.00
KAIJA VALKONEN	106489	A	REIMBURSEMENT FOR CPR TRAINING	46.00
MARIA SAENZ	106491	A	REIMBURSEMENT FOR CPR TRAINING	46.00
MORRISON TRUE VALUE	106497	A	REPAIRS & MAINT BUILDINGS/GROUNDS	177.59
MORRISON TRUE VALUE	106498	A	REPAIRS & MAINT BUILDINGS/GROUNDS	142.84
MORRISON TRUE VALUE	106499	A	REPAIRS & MAINT BUILDINGS/GROUNDS	555.02
MORRISON TRUE VALUE	106501	A	Blanket Order Dec. 2018	396.77
MORRISON TRUE VALUE	106502	A	REPAIRS & MAINT BUILDINGS/GROUNDS	113.33
MORRISON TRUE VALUE	106503	A	REPAIRS & MAINT BUILDINGS/GROUNDS	97.81
MORRISON TRUE VALUE	106520	A	REPAIRS & MAINT BUILDINGS/GROUNDS	134.98
MORRISON TRUE VALUE	106521	A	REPAIRS & MAINT BUILDINGS/GROUNDS	74.99
RUBEN SANCHEZ	106494	A	REIMBURSEMENT FOR CPR TRAINING	46.00
STEVEN CHALAMBAGA	106495	A	REIMBURSEMENT FOR CPR TRAINING	46.00
TOTAL MAINTENANCE SOLUTIONS-SOUTH	106484	A	Driver Bit Kit	52.11
VERIZON WIRELESS	106425	A	ACCT#913170041-00001	32.49
VERIZON WIRELESS	106429	A	ACCT#913170041-00001	32.49
VERIZON WIRELESS	106430	A	ACCT#913170041-00001	32.49
WESLEY QUINTANA	106496	A	REIMBURSEMENT FOR CPR TRAINING	46.00
WEX BANK	106450	A	CREDIT CARD CHARGES	188.66
DEPARTMENT TOTAL				7,507.17
FUND TOTAL				7,507.17

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #1 LIABILITIES					
	PERDUE, BRANDON, FIELDER, COLLINS,	106508	A	JP 1 OCT - NOV - DEC 2018	1,671.30
	DEPARTMENT TOTAL				1,671.30
	FUND TOTAL				1,671.30

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #2 LIABILITIES				
PERDUE, BRANDON, FIELDER, COLLINS,	106509	A	JP 2 OCT - NOV - DEC 2018	2,149.04
DEPARTMENT TOTAL				2,149.04
FUND TOTAL				2,149.04

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-VOCA GRANT EXPENDITURES				
QUILL CORPORATION	106471	A	Office Supplies	148.72
QUILL CORPORATION	106472	A	OFFICE EXPENSE	16.28
QUILL CORPORATION	106473	A	OFFICE EXPENSE	64.89
DEPARTMENT TOTAL				229.89
FUND TOTAL				229.89

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

68,035.04

NOTES ON BILLS

1/8/2019

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	CITIBANK	0.00	432.72	BILL RECEIVED 1/7/19
ADDED	U.S. POSTMASTER	0.00	84.00	BILL RECEIVED 1/7/19
REVISED	LIVINGSTON INSURANCE	925.00	647.00	APPLIED CREDIT
REVISED	LIVINGSTON INSURANCE	722.00	503.00	APPLIED CREDIT
ADDED	CITY OF MARFA	0.00	235.89	BILL RECEIVED 1/8/19
ADDED	CITY OF MARFA	0.00	416.10	BILL RECEIVED 1/8/19
ADDED	CITY OF MARFA	0.00	1,206.54	BILL RECEIVED 1/8/19
ADDED	CITY OF MARFA	0.00	1,638.13	BILL RECEIVED 1/8/19
ADDED	CITY OF MARFA	0.00	122.36	BILL RECEIVED 1/8/19
ADDED	CITY OF MARFA	0.00	349.24	BILL RECEIVED 1/8/19
ADDED	CITY OF MARFA	0.00	529.84	BILL RECEIVED 1/8/19
ADDED	CITY OF MARFA	0.00	2,060.95	BILL RECEIVED 1/8/19

OTHER NOTES: