

OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE	✓	\$1166.53		
AMERITAS	VISION INSURANCE	✓	\$562.48		
TAC HEBP	MEDICAL INSURANCE	✓	\$40777.12		
MEDICAL AIR	AIR AMBULANCE	✓	\$243.00		
TCDRS	RETIREMENT	✓	\$24046.62		
WASHINGTON NAT'L	PERSONEL INSURANCE	✓	\$3320.56	3,503.50	
TOTAL			\$ 70116.31		
			70,299.25		

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0119-COUNTY COURTHOUSE EXPENDITURES TRANE	106783	A	MAINTENANCE CONTRACT	3,048.39
DEPARTMENT TOTAL				3,048.39
FUND TOTAL				3,048.39

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0101-COUNTY JUDGE EXPENDITURES					
	CANON FINANCIAL SERVICES, INC	106700	A	Canon IR45451 with fax JUDGE	210.29
	NECTAR COMPUTERS	106762	A	REPAIRS TO JUDGE	102.50
	VERIZON WIRELESS	106835	A	ACCT#913170041-00001	64.41
	VERIZON WIRELESS	106837	A	ACCT#913170041-00001	43.17
	WEX BANK	106691	A	CREDIT CARD CHARGES	127.05
	DEPARTMENT TOTAL				547.42
0103-CO & DIST CLERK EXPENDITURES					
	CANON FINANCIAL SERVICES, INC	106699	A	Canon IR45451 no fax Dist Clerk	199.39
	CANON FINANCIAL SERVICES, INC	106706	A	Canon IR45451 with fax County Clerk	210.29
	DEPARTMENT TOTAL				409.68
0104- CO COMMISSIONERS EXPENDITURES					
	BRENDA BENTLEY	106787	A	REIMBURSEMENT FOR CC	135.00
	WEX BANK	106692	A	CREDIT CARD CHARGES	77.00
	DEPARTMENT TOTAL				212.00
0105-COUNTY V A OFFICER EXPENDITURES					
	VERIZON WIRELESS	106842	A	1 SAMSUNG GALAXY S8	32.50
	WEX BANK	106693	A	CREDIT CARD CHARGES	49.70
	DEPARTMENT TOTAL				82.20
0107-NON DEPARTMENTAL EXPENDITURES					
	CANON FINANCIAL SERVICES, INC	106701	A	Canon IR45451 no fax 2 & 3 FLOOR	199.39
	CANON FINANCIAL SERVICES, INC	106702	A	Canon IR45451 no fax 2 & 3 FLOOR	199.39
	CAVALLO ENERGY TEXAS LLC	106712	A	ESID#10204049731490171	21.15
	CAVALLO ENERGY TEXAS LLC	106733	A	ESID#10204049741661610	30.83
	CAVALLO ENERGY TEXAS LLC	106738	A	ESID#10204049717676351	50.67
	CAVALLO ENERGY TEXAS LLC	106743	A	ESID#10204049781649297	21.15
	CAVALLO ENERGY TEXAS LLC	106750	A	ESIDI#1020404972749987	21.15
	CIRA	106777	A	EMAILS FOR DECEMBER	26.00
	CULBERSON COUNTY	106757	A	INTERLOCAL AGREEMENT	1,732.48
	FRANCES GARCIA	106830	A	REIMBURSEMENT FOR REGIS	65.40
	LIVINGSTON INSURANCE AGENCY	106759	A	TX632860/M. GARCIA	50.00
	LIVINGSTON INSURANCE AGENCY	106760	A	TX5120739/S, ELMORE	50.00
	MARFA VOLUNTEER FIRE DEPT.	106796	A	1ST QUARTER FY2019	5,625.00
	STATE COMPTROLLER	106802	A	Co-op Purchasing Program Dues	100.00
	TEXAS ASSOCIATION OF COUNTIES	106779	A	GENERAL & AUTO LIABILITY 6/16-6/17	7,140.50
	TEXAS ASSOCIATION OF COUNTIES	106780	A	PROPERTY INSURANCE 7/18 - 7/19	7,527.25
	TEXAS ASSOCIATION OF COUNTIES	106781	A	LAW INFORCEMENT/PUBLIC OFFICIALS	6,893.25
	TEXAS PARKS & WILDLIFE DEPT.	106778	A	CAUSE\$2017-12216	125.80
	THE INTERNATIONAL NEWSPAPER	106819	A	NOTICES	80.00
	DEPARTMENT TOTAL				29,959.41
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	TJCTC	106795	A	JUANITA BISHOP	150.00
	DEPARTMENT TOTAL				150.00
0110-COUNTY ATTORNEY EXPENDITURES					
	BRENDA PANDO	106788	A	REIMBURSEMENT FOR MILEAGE	135.00
	DEPARTMENT TOTAL				135.00
0111-DISTRICT COURT EXPENDITURES					
	ROY B FERGUSON	106769	A	PHONE SERVICE	98.46
	ROY B FERGUSON	106770	A	PUBLICATION	23.25
	ROY B FERGUSON	106771	A	OFFICE SUPPLIES	33.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
ROY B FERGUSON	106772	A	CONFERENCE	
ROY B FERGUSON	106773	A	DUES	139.97
ROY B FERGUSON	106774	A	PHONE SERVICE	6.61
ROY B FERGUSON	106775	A	PUBLICATION	95.86
ROY B FERGUSON	106776	A	OFFICE SUPPLIES	23.25
ROY B FERGUSON	106814	A	PHONE SERVICE	17.36
ROY B FERGUSON	106815	A	PUBLICATION	95.46
ROY B FERGUSON	106816	A	OFFICE SUPPLIES	23.25
ROY B FERGUSON	106817	A	CONFERENCE/TRAVEL	29.10
ROY B FERGUSON	106818	A	DUES	4.69
DEPARTMENT TOTAL				54.73
				645.17

0117-COUNTY TAX OFFICE EXPENDITURES

CANON FINANCIAL SERVICES, INC	106704	A	Canon IR45451 (2) no fax TAX OFFICE	199.39
CANON FINANCIAL SERVICES, INC	106705	A	Canon IR45451 (2) no fax TAX OFFICE	199.39
WEX BANK	106694	A	CREDIT CARD CHARGES	72.59
DEPARTMENT TOTAL				471.37

0119-COUNTY COURTHOUSE EXPENDITURES

CAVALLO ENERGY TEXAS LLC	106734	A	ESID#10204049741661611	31.45
CAVALLO ENERGY TEXAS LLC	106736	A	ESID#10204049782055250	683.31
QUILL CORPORATION	106799	A	Maintenance supplies	760.53
QUILL CORPORATION	106800	A	MAINTENANCE SUPPLIES	56.59
WEX BANK	106695	A	CREDIT CARD CHARGES	151.80
DEPARTMENT TOTAL				1,683.68

0121-COUNTY ANNEX EXPENDITURES

CANON FINANCIAL SERVICES, INC	106703	A	SERVICE CONTRACT/LICENSES	199.39
CAVALLO ENERGY TEXAS LLC	106726	A	ESID#10204049756652760	466.84
CAVALLO ENERGY TEXAS LLC	106727	A	ESID#10204049756652761	23.59
CAVALLO ENERGY TEXAS LLC	106748	A	ESID#10204049759350470	33.29
CITY OF PRESIDIO	106833	A	ACCT#14915.00	16.33
TOM'S SERVICE STATION LLC	106803	A	Gas for Jan 2019 for Co. Truck	65.00
DEPARTMENT TOTAL				804.44

0123-COUNTY SHERIFF EXPENDITURES

CANON FINANCIAL SERVICES, INC	106707	A	COLOR PRINTER IR-C3525i W/SERVICE	170.64
LAW ENFORCEMENT MGMT INSTITUTE	106790	A	REGISTRATION FEE	295.00
OASIS TIRE COMPANY	106763	A	1 tire for F150, ViIN 2313	184.21
PRESIDIO TV CABLE	106793	A	CUSTOMER #8600	38.80
QUILL CORPORATION	106765	A	Office Supplies	136.88
VERIZON WIRELESS	106838	A	ACCT#913170041-00001	32.50
VERIZON WIRELESS	106839	A	ACCT#913170041-00001	41.50
VERIZON WIRELESS #2	106820	A	642045635 - 295-0523	37.99
VERIZON WIRELESS #2	106821	A	642045635 - 295-0528	37.99
VERIZON WIRELESS #2	106822	A	642045635 - 295-1128	37.99
VERIZON WIRELESS #2	106823	A	642045635 - 295-1135	37.99
VERIZON WIRELESS #2	106824	A	642045635 - 295-1139	37.99
VERIZON WIRELESS #2	106825	A	642045635 - 295-1142	37.99
VERIZON WIRELESS #2	106826	A	642045635 - 295-1145	37.99
VERIZON WIRELESS #2	106827	A	642045635 - 295-1154	37.99
VERIZON WIRELESS #2	106828	A	642045635 - 295-1164	37.99
VERIZON WIRELESS #2	106829	A	642045635 - 295-1167	37.99
WEX BANK	106696	A	CREDIT CARD CHARGES	2,389.72
DEPARTMENT TOTAL				3,669.15

0125-CO CONSTABLE PCT #1 EXPENDITURES

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	VERIZON WIRELESS	106834	A	ACCT#913170041-00001	60.24
	DEPARTMENT TOTAL				60.24
0128-EMERGENCY MANAGEMENT EXPENDITURES	CHINATI PEAK RANCH	106756	A	EMS AGREEMENT \$600 PER MONTH	600.00
	DEPARTMENT TOTAL				600.00
0129-DEPT OF PUBLIC SAFETY EXPENDITURES	VERIZON WIRELESS	106844	A	ACCT#913170041-00001	32.50
	DEPARTMENT TOTAL				32.50
	FUND TOTAL				39,462.26

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
CAVALLO ENERGY TEXAS LLC	106725	A	ESID#10204049748040200	65.25
CAVALLO ENERGY TEXAS LLC	106728	A	ESID#10204049783386590	22.18
CAVALLO ENERGY TEXAS LLC	106729	A	ESID#10204049783386591	23.59
CAVALLO ENERGY TEXAS LLC	106744	A	ESID#10204049783673797	29.80
CAVALLO ENERGY TEXAS LLC	106747	A	ESID#10204049733742229	33.54
HARPER HARDWARE	106758	A	Blanket Order for November 2018	176.55
MONTANA WESTERN WEAR	106596	A	8 Steel Toe Boots, 8 Leather Gloves	1,472.00
OASIS TIRE COMPANY	106764	A	5 Bridgestone Duravis R238 235	2,558.11
RR SUPPLY INC TRUE VALUE	106794	A	Blanket Order for Jan 2019	21.47
TOM'S SERVICE STATION LLC	106782	A	Fix flat on motor grader John Deere	65.00
UNIFIRST HOLDINGS L.P.	106784	A	ACCT# 1049762	59.40
UNIFIRST HOLDINGS L.P.	106785	A	ACCT# 1049762	59.40
WTG FUELS INC	106786	A	Fuel-Unleaded gasoline & diesel	2,697.24
DEPARTMENT TOTAL				7,283.53
FUND TOTAL				7,283.53

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
CAVALLO ENERGY TEXAS LLC	106710	A	ESID#10204049722979410	24.83
CAVALLO ENERGY TEXAS LLC	106711	A	ESID#10204049729765490	21.15
CAVALLO ENERGY TEXAS LLC	106713	A	ESID#10204049736160060	21.61
CAVALLO ENERGY TEXAS LLC	106716	A	ESID#10204049764690818	23.79
CAVALLO ENERGY TEXAS LLC	106717	A	ESID#10204049766417730	21.15
CAVALLO ENERGY TEXAS LLC	106721	A	ESID#10204049779658960	172.29
CAVALLO ENERGY TEXAS LLC	106730	A	ESID#10204049710892620	23.90
CAVALLO ENERGY TEXAS LLC	106731	A	ESID#10204049710892621	44.92
CAVALLO ENERGY TEXAS LLC	106732	A	ESID#10204049738829071	44.92
CAVALLO ENERGY TEXAS LLC	106739	A	ESID#10204049726938630	25.46
DEPARTMENT TOTAL				424.02
0250-GOLF COURSE				
CAVALLO ENERGY TEXAS LLC	106709	A	ESID#10204049705847570	28.71
CAVALLO ENERGY TEXAS LLC	106714	A	ESID#10204049753738030	303.60
CAVALLO ENERGY TEXAS LLC	106715	A	ESID#10204049760800230	27.40
CAVALLO ENERGY TEXAS LLC	106718	A	ESID#10204049769026050	269.30
CAVALLO ENERGY TEXAS LLC	106719	A	ESID#10204049776098701	149.08
CAVALLO ENERGY TEXAS LLC	106720	A	ESID#10204049776098702	27.58
DEPARTMENT TOTAL				805.67
FUND TOTAL				1,229.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
CAVALLO ENERGY TEXAS LLC	106745	A	ESID#10204049744369120	85.48
CAVALLO ENERGY TEXAS LLC	106746	A	ESID#10204049772009128	22.10
DEPARTMENT TOTAL				107.58
FUND TOTAL				107.58

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
AVFUEL CORPORATION	106754	A	VX570 DIAL-UP	40.00
AVFUEL CORPORATION DEPT 135-01	106755	A	REFUELER	1,135.00
BASSCO SERVICES INC	106811	A	JET METER REPAIR & LABOR	300.00
CAVALLO ENERGY TEXAS LLC	106722	A	ESID#10204049700581591	242.36
CAVALLO ENERGY TEXAS LLC	106723	A	ESID#10204049700581592	25.13
CAVALLO ENERGY TEXAS LLC	106724	A	ESID#10204049794687827	33.66
CAVALLO ENERGY TEXAS LLC	106737	A	ESID#10204049709598430	84.57
CAVALLO ENERGY TEXAS LLC	106740	A	ESID#10204049746475141	48.09
CAVALLO ENERGY TEXAS LLC	106741	A	ESID#10204049750638950	59.37
CAVALLO ENERGY TEXAS LLC	106742	A	ESID#10204049767592020	48.09
CAVALLO ENERGY TEXAS LLC	106749	A	ESID#10204049759483105	28.05
CAVALLO ENERGY TEXAS LLC	106751	A	ESID#10204049774873208	149.24
GUILLERMO HERNANDEZ	106831	A	Labor & shop time to repair sweeper	360.00
VERIZON WIRELESS	106843	A	ACCT#913170041-00001	32.50
WEX BANK	106697	A	CREDIT CARD CHARGES	412.72
DEPARTMENT TOTAL				2,998.78
FUND TOTAL				2,998.78

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0186-VENDING MACHINE FUND EXPENDITURES	COCA COLA	106813	A	11 CASES OF DRINKS	323.76
	DEPARTMENT TOTAL				323.76
	FUND TOTAL				323.76

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
ABM BUILDING SERVICES DALLAS	106752	A	REPAIRS	114,099.00
CANON FINANCIAL SERVICES, INC	106708	A	COLOR PRINTER IR-C3525i W/SERVICE	210.29
CAVALLO ENERGY TEXAS LLC	106735	A	ESID#10204049760305020	980.24
HUDSPETH COUNTY	106797	A	Dec. 2018 Inmate Housing	4,608.00
MARCO A. BAEZA	106832	A	Fabricate 27 x 65 metal overhead	23,500.00
MORRISON TRUE VALUE	106804	A	REPAIRS & MAINT BUILDINGS/GROUNDS	260.00
MORRISON TRUE VALUE	106805	A	Jan 2019 Blanket Order	102.76
MORRISON TRUE VALUE	106806	A	REPAIRS & MAINT BUILDINGS/GROUNDS	201.36
MORRISON TRUE VALUE	106807	A	REPAIRS & MAINT BUILDINGS/GROUNDS	26.06
MORRISON TRUE VALUE	106808	A	REPAIRS & MAINT BUILDINGS/GROUNDS	189.98
MORRISON TRUE VALUE	106809	A	REPAIRS & MAINT BUILDINGS/GROUNDS	365.95
MORRISON TRUE VALUE	106810	A	REPAIRS & MAINT BUILDINGS/GROUNDS	19.98
NECTAR COMPUTERS	106761	A	CAMERA INSTALL. BOOKING	387.50
OSS ACADEMY	106798	A	Employee suicide prevention trainin	45.00
QUILL CORPORATION	106768	A	7 back up batteries	696.01
QUILL CORPORATION	106801	A	Office Supplies	69.45
VERIZON WIRELESS	106836	A	ACCT#913170041-00001	32.50
VERIZON WIRELESS	106840	A	ACCT#913170041-00001	32.50
VERIZON WIRELESS	106841	A	ACCT#913170041-00001	32.50
WEX BANK	106698	A	CREDIT CARD CHARGES	106.90
DEPARTMENT TOTAL				145,965.98
FUND TOTAL				145,965.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
BASSCO SERVICES INC	106812	A	JET METER REPAIR & LABOR	300.00
DEPARTMENT TOTAL				300.00
FUND TOTAL				300.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-VOCA GRANT EXPENDITURES				
IVETTE LUJAN	106791	A	REIMBURSEMENT FOR CARDS	43.47
IVETTE LUJAN	106792	A	REIMBURSEMENT FOR MILEAGE	69.60
QUILL CORPORATION	106766	A	File cabinet, printer, laptop	419.99
QUILL CORPORATION	106767	A	FURN & EQUIP < \$500	162.98
DEPARTMENT TOTAL				696.04
FUND TOTAL				696.04

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

198,367.62