

NOTES ON BILLS

7/7/2020

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	CITIBANK	0.00	1,350.25	INVOICE RECEIVED 7/6/20
ADDED	TXDOT	0.00	42,500.00	INVOICE RECEIVED 7/7/20
ADDED	GIBSON RUDDOCK PATTERSON	0.00	6,000.00	INVOICE RECEIVED 7/7/20
ADDED	PRESCRIPTION SHOP	0.00	216.03	INVOICE RECEIVED 7/6/20
ADDED	MITCHELL GARCIA	0.00	23.00	INVOICE RECEIVED 7/2/20
ADDED	PERDUE BRANDON	0.00	2,463.11	QUARTERLY PYMT PLUS MARCH
ADDED	PERDUE BRANDON	0.00	1,169.40	QUARTERLY PYMT PLUS MARCH
ADDED	POSTMASTER	0.00	64.00	INVOICE RECEIVED 7/6/20

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Canon Financial Services Inc	112596	A	Service Contract License	210.29
	Quill Corporation	112507	A	OFFICE EXPENSES	6.99
	DEPARTMENT TOTAL				217.28
0102-ELECTIONS					
	Ben E Keith - DFW	112642	A	Face masks/Shipping	149.91
	DEPARTMENT TOTAL				149.91
0103-CO & DIST CLERK EXPENDITURES					
	Canon Financial Services Inc	112595	A	Service Contract License	199.39
	Canon Financial Services Inc	112602	A	Service Contract License	210.29
	Nectar Computers	112532	A	Quickbooks transferring	200.00
	Nectar Computers	112533	A	Revise to add \$40.00 06/15/2020	40.00
	Nectar Computers	112534	A	Window 10 update 4 comp/1 cleanup	160.00
	Shi Government Solutions inc	112522	A	Laptop for dsitric court hearings	839.00
	Shi Government Solutions inc	112523	A	2 Dell OptiPlex Computers	1,849.08
	Shi Government Solutions inc	112524	A	Revised to add \$81.74	81.74
	Virginia Pallarez	112660	A	Reimbursement for Covid-19	103.88
	DEPARTMENT TOTAL				3,683.38
0104- CO COMMISSIONERS EXPENDITURES					
	AutoZone Inc	112608	A	1 High mount stop light/ Ford 2005	87.74
	Wex Bank	112626	A	Credit Card Charges	54.05
	DEPARTMENT TOTAL				141.79
0107-NON DEPARTMENTAL EXPENDITURES					
	Alpine Memorial Funeral Home	112495	A	Jesus Amaro	1,733.00
	Big Bend Regional Medical Center	112531	A	Jesus Amaro	172.20
	Canon Financial Services Inc	112597	A	Service Contract License	199.39
	Canon Financial Services Inc	112598	A	Service Contract License	199.39
	Cavallo Energy Texas LLC	112553	A	Esid#10204049731490171	6.82
	Cavallo Energy Texas LLC	112574	A	Esid#10204049741661610	22.13
	Cavallo Energy Texas LLC	112579	A	Esid#10204049717676351	128.27
	Cavallo Energy Texas LLC	112584	A	Esid#10204049781649297	18.88
	Cavallo Energy Texas LLC	112590	A	Esid#1020404972749987	18.65
	Cira	112496	A	Emails for May FY2020	88.00
	Culberson County	112637	A	Interlocal Agreement	4,752.92
	Marfa City -County EMS	112643	A	3rd Qtr Apr - May - Jun FY2020	11,250.00
	Nectar Data Security	112700	A	50 GB Monthly Backup	225.00
	Presidio County Tax Office	112703	A	Registration Terrain 2012 VIN #3080	7.50
	Rohana Auto Service	112514	A	Inspection VIN #3080 GMC 2012	7.00
	Texas Association Of Counties	112543	A	Law Enforcement/Public Officials	6,045.75
	Texas Association Of Counties	112544	A	Propeerty Insurance 7/20 - 7/21	9,185.00
	DEPARTMENT TOTAL				34,059.90
0111-DISTRICT COURT EXPENDITURES					
	Roy B Ferguson	112515	A	Phone Service	190.81
	Roy B Ferguson	112516	A	Publication	51.46
	Roy B Ferguson	112517	A	Office Expenses	4.94
	Roy B Ferguson	112518	A	Conference/Travel	108.50
	Roy B Ferguson	112519	A	Office Expenses	17.05
	Roy B Ferguson	112520	A	Dues	195.30
	Roy B Ferguson	112521	A	Insurance	300.00
	DEPARTMENT TOTAL				868.06
0113-DISTRICT ATTORNEY EXPENDITURES					

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	County Of Pecos	112686	A	3RD Quarterly Payment	9,050.00
	DEPARTMENT TOTAL				9,050.00
0115-COUNTY TREASURER EXPENDITURES					
	Government Forms & Supplies	112547	A	3000 Checks	
	Quill Corporation	112508	A	4 Envelopes	459.43
	Quill Corporation	112509	A	1 Sort kwik	123.25
	Quill Corporation	112645	A	3 Toner	180.45
	DEPARTMENT TOTAL				212.86
					975.99
0117-COUNTY TAX OFFICE EXPENDITURES					
	Canon Financial Services Inc	112600	A	Service Contract License	
	Canon Financial Services Inc	112601	A	Service Contract License	199.39
	Morgan Ad Valorem Services Inc	112503	A	Support for Itacs software	199.39
	Wex Bank	112627	A	Credit Card Charges	1,250.00
	DEPARTMENT TOTAL				39.58
					1,688.36
0119-COUNTY COURTHOUSE EXPENDITURES					
	Cavallo Energy Texas LLC	112575	A	Esid#10204049741661611	25.41
	Cavallo Energy Texas LLC	112577	A	Esid#10204049782055250	738.80
	Inca-Trio Fire Services LP	112500	A	Off-Site Monitoring	480.00
	Livingston Hardware	112502	A	REPAIRS & MAINT BUILDINGS/GROUNDS	7.75
	Livingston Hardware	112530	A	REPAIRS & MAINT BUILDINGS/GROUNDS	3.55
	Morrison True Value	112692	A	Open Blanket PO for May 2020	118.55
	Morrison True Value	112693	A	OPERATING SUPPLIES	36.99
	Morrison True Value	112695	A	1 US flag 4'x6'	110.13
	Morrison True Value	112696	A	1 Texas Flag 4'x6'	4.79
	Quill Corporation	112546	A	5 perk wipers	179.88
	Quill Corporation	112614	A	OPERATING SUPPLIES	52.74
	Wex Bank	112628	A	Credit Card Charges	70.95
	DEPARTMENT TOTAL				1,829.54
0121-COUNTY ANNEX EXPENDITURES					
	AutoZone Inc	112684	A	Water pump/ Prestone full strength	165.02
	AutoZone Inc	112685	A	REPAIRS & MAINT VEHICLES	20.22
	Canon Financial Services Inc	112599	A	Service Contract License	199.39
	Cavallo Energy Texas LLC	112567	A	Esid#10204049756652760	417.04
	Cavallo Energy Texas LLC	112568	A	Esid#10204049756652761	17.33
	City Of Presidio	112661	A	Acct#14915.00	116.07
	City Of Presidio	112662	A	Acct#22300.00	110.39
	City Of Presidio	112663	A	Acct#49714.00	193.51
	Lecnel Brito	112501	A	Change water pump on '04 Silverado	60.00
	Quill Corporation	112615	A	3 Harwound paper towels	354.90
	Quill Corporation	112616	A	OPERATING SUPPLIES	67.96
	RR Supply Inc True Value	112704	A	Open Blanket PO for June 2020	90.85
	RR Supply Inc True Value	112705	A	OPERATING SUPPLIES	63.28
	Wex Bank	112630	A	Credit Card Charges	49.04
	DEPARTMENT TOTAL				1,925.00
0123-COUNTY SHERIFF EXPENDITURES					
	Alpine Auto & Truck Supply	112676	A	Open Blanket PO for June 2020	36.06
	Bill Williams Tire Center Corp	112545	A	4 Firestone tires for VIN #4489	616.00
	CMC Business Systems	112635	A	MI6081	142.00
	Canon Financial Services Inc	112603	A	Service Contract License	170.64
	Presidio Auto & Truck Supply	112505	A	Open Blanket PO for May 2020	1,215.14
	Presidio Auto & Truck Supply	112506	A	Revised to add \$1,167.21 - 6/5/20	252.07
	Presidio TV Cable	112639	A	Customer #8600	38.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	Shanna Elmore	112659	A	Reimbursement for lysol	6.32
	Verizon Wireless 2	112665	A	642045635 - 295-0523	37.99
	Verizon Wireless 2	112666	A	642045635 - 295-0528	37.99
	Verizon Wireless 2	112667	A	642045635 - 295-1128	37.99
	Verizon Wireless 2	112668	A	642045635 - 295-1135	37.99
	Verizon Wireless 2	112669	A	642045635 - 295-1139	37.99
	Verizon Wireless 2	112670	A	642045635 - 295-1142	37.99
	Verizon Wireless 2	112671	A	642045635 - 295-1145	37.99
	Verizon Wireless 2	112672	A	642045635 - 295-1154	37.99
	Verizon Wireless 2	112673	A	642045635 - 295-1164	37.99
	Verizon Wireless 2	112674	A	642045635 - 295-1167	37.99
	Watch Guard Video	112656	A	1 Vista HD wifi body camera/Freight	1,010.00
	Wex Bank	112631	A	Credit Card Charges	1,578.37
	Wolfcom Enterprises	112638	A	1 Halo body camera	604.98
	DEPARTMENT TOTAL				6,050.28
0128-EMERGENCY MANAGEMENT EXPENDITURES					
	Chinati Peak Ranch	112491	A	Bms Agreement \$600 Per Month	600.00
	Hyper-Reach	112688	A	Hyper-Reach Notification Services	4,875.00
	DEPARTMENT TOTAL				5,475.00
	FUND TOTAL				66,114.49

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES					
	A+ Tractor Auto Repair	112640	A	Travel from Ft Stockton to Co Rd 13	5,102.55
	A+ Tractor Auto Repair	112641	A	Travel from Ft Stockton/ dozer	1,000.00
	AutoZone Inc	112606	A	REPAIRS & MAINTENANCE-VEHICLES	79.95
	AutoZone Inc	112605	A	Open Blanket PO for April 2020	123.69
	AutoZone Inc	112607	A	Open Blanket PO for May 2020	203.86
	Cavallo Energy Texas LLC	112566	A	Esid#10204049748040200	54.38
	Cavallo Energy Texas LLC	112569	A	Esid#10204049783386591	18.80
	Cavallo Energy Texas LLC	112570	A	Esid#10204049783386591	17.34
	Cavallo Energy Texas LLC	112585	A	Esid#10204049783673797	24.20
	Cavallo Energy Texas LLC	112588	A	Esid#10204049733742229	8.36
	Harper Hardware	112492	A	Open Blanket PO for April 2020	266.10
	Harper Hardware	112493	A	Open Blanket PO for May 2020	63.55
	Harper Hardware	112494	A	OPERATING SUPPLIES	136.20
	Out West Enterprises	112644	A	Bottle of oxygen for cutting torch	102.50
	Quill Corporation	112617	A	2 Dell cyan toner cartridge	317.95
	RR Supply Inc True Value	112650	A	Open Blanket PO for June 2020	7.99
	Rohana Auto Service	112646	A	Replace 2 damage tires w/new ones	1,387.00
	Rohana Auto Service	112647	A	2 Oil change VIN 2757 & VIN 3476	200.00
	Rohana Auto Service	112648	A	2 labor/tool to rplc. damaged tires	175.00
	Rohana Auto Service	112649	A	Fix flat tire 2005 Dodge Ram	15.00
	Unifirst Holding L.P.	112651	A	Acct# 718525	73.00
	Unifirst Holding L.P.	112652	A	Acct# 718525	73.00
	Unifirst Holding L.P.	112653	A	Acct# 718525	73.00
	Unifirst Holding L.P.	112654	A	Acct# 718525	73.00
	Unifirst Holding L.P.	112655	A	Acct# 718525	73.00
	Warren Cat	112526	A	REPAIRS & MAINT EQUIPMENT	651.55
	Warren Cat	112527	A	REPAIRS & MAINT EQUIPMENT	195.07
	Wex Bank	112629	A	Credit Card Charges	46.73
	Wtg Fuels Inc	112657	A	500 gallons reg unleaded	827.90
	Wtg Fuels Inc	112658	A	150 gallons highway diesel	1,080.00
	DEPARTMENT TOTAL				12,310.72
	FUND TOTAL				12,310.72

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND					
NAME-OF-VENDOR	EXPENDITUR				
Cavallo Energy Texas	LLC	112551	A	Esid#10204049722979410	16.60
Cavallo Energy Texas	LLC	112552	A	Esid#10204049729765490	6.82
Cavallo Energy Texas	LLC	112554	A	Esid#10204049736160060	8.09
Cavallo Energy Texas	LLC	112557	A	Esid#10204049764690818	9.59
Cavallo Energy Texas	LLC	112558	A	Esid#10204049766417730	6.82
Cavallo Energy Texas	LLC	112562	A	Esid#10204049779658960	6.82
Cavallo Energy Texas	LLC	112571	A	Esid#10204049710892620	17.33
Cavallo Energy Texas	LLC	112572	A	Esid#10204049710892621	32.98
Cavallo Energy Texas	LLC	112573	A	Esid#10204049738829071	32.98
Cavallo Energy Texas	LLC	112560	A	Esid#10204049726938630	26.25
Livingston Hardware		112691	A	Open Blanket PO for July 2020	165.35
Morrison True Value		112694	A	1 Air compressor	499.00
Out West Enterprises		112504	A	REPAIRS & MAINT EQUIPMENT	70.00
Wex Bank		112632	A	Credit Card Charges	102.53
DEPARTMENT TOTAL					1,001.16
0250-GOLF COURSE					
Cavallo Energy Texas	LLC	112550	A	Esid#10204049705847570	12.18
Cavallo Energy Texas	LLC	112555	A	Esid#10204049753738030	730.63
Cavallo Energy Texas	LLC	112556	A	Esid#10204049760800230	6.82
Cavallo Energy Texas	LLC	112559	A	Esid#10204049769026050	449.97
Cavallo Energy Texas	LLC	112560	A	Esid#10204049776098701	91.37
Cavallo Energy Texas	LLC	112561	A	Esid#10204049776098702	14.67
Cavallo Energy Texas	LLC	112592	A	Esid#10204049703251865	6.91
DEPARTMENT TOTAL					1,312.55
FUND TOTAL					2,313.71

DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	112566	A	Esid#10204049744369120	55.21
Cavallo Energy Texas LLC	112567	A	Esid#10204049733742229	10.00
Harper Hardware	112687	A	various paints, and paint supplies	359.79
DEPARTMENT TOTAL				425.00
FUND TOTAL				425.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0141-LEOSE FUND EXPENDITURES				
Texas Border Sheriff's Coalition	112528	A	Registration for Danny Dominguez	150.00
DEPARTMENT TOTAL				150.00
FUND TOTAL				150.00

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0100-AIRPORT FUND REVENUES					
	Avfuel Corp Dept 135-01	112609	A	VX570 DIAL-UP	40.00
	DEPARTMENT TOTAL				40.00
0180-AIRPORT FUND EXPENDITURES					
	Airgistics LLC	112675	A	Service for July 2020	3,000.00
	Alpine Auto & Truck Supply	112677	A	Open Blanket PO for June 2020	39.47
	Avfuel Corp Dept 135-01	112489	A	AV FUEL - MARFA	5,248.56
	Avfuel Corp Dept 135-01	112490	A	AV FUEL - PRESIDIO	5,298.99
	Cavallo Energy Texas LLC	112563	A	Esid#10204049700581591	178.15
	Cavallo Energy Texas LLC	112564	A	Esid#10204049700581592	18.93
	Cavallo Energy Texas LLC	112565	A	ESID#10204049794687827	28.18
	Cavallo Energy Texas LLC	112578	A	Esid#10204049709598430	112.54
	Cavallo Energy Texas LLC	112581	A	Esid#10204049746475141	36.90
	Cavallo Energy Texas LLC	112582	A	Esid#10204049750638950	20.84
	Cavallo Energy Texas LLC	112583	A	Esid#10204049767592020	36.90
	Cavallo Energy Texas LLC	112589	A	Esid#10204049759483105	8.05
	Cavallo Energy Texas LLC	112591	A	Esid#10204049774873208	168.14
	Directv	112664	A	ACCT#022992803	89.80
	Iconic Sign Group LLC	112498	A	Airport traffic/instructional signs	906.01
	Presidio County Tax Office	112702	A	1 Chevy Aveo registration 3495	7.50
	Wex Bank	112633	A	Credit Card Charges	271.01
	DEPARTMENT TOTAL				15,469.97
	FUND TOTAL				15,509.97

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0186-VENDING MACHINE FUND EXPENDITURES					
	Coca Cola Southwest Beverages LLC	112636	A	11 cases of drinks	323.39
	DEPARTMENT TOTAL				323.39
	FUND TOTAL				323.39

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES					
	Ben E Keith - DFW	112535	A	Open Blanket PO for June 2020	568.17
	Ben E Keith - DFW	112536	A	Open Blanket PO for June 2020	
	Ben E Keith - DFW	112537	A	PRISONER BOARD	1,415.51
	Ben E Keith - DFW	112538	A	OPERATING SUPPLIES	1,079.96
	Ben E Keith - DFW	112539	A	PRISONER BOARD	119.96
	Ben E Keith - DFW	112678	A	OPERATING SUPPLIES	1,371.20
	Ben E Keith - DFW	112679	A	OPERATING SUPPLIES	1.47
	Ben E Keith - DFW	112680	A	PRISONER BOARD	1,455.82
	Ben E Keith - DFW	112681	A	PRISONER BOARD	764.89
	Bob Barker Company Inc	112682	A	Supplies/tooth brushes,pencils, etc	2,012.92
	Bob Barker Company Inc	112683	A	OPERATING SUPPLIES	1,173.15
	Canon Financial Services Inc	112604	A	Service Contract License	298.44
	Cavallo Energy Texas LLC	112576	A	Esid#10204049760305020	210.29
	Eagle Pest Control	112613	A	SAFETY & SANITATION	1,247.14
	Hudspeth County	112497	A	Prisoner Medical	75.00
	Laundry Supply Company Inc	112689	A	Open Blanket PO for June 2020	21.95
	Laundry Supply Company Inc	112690	A	OPERATING SUPPLIES	564.24
	Marfa Clinic	112549	A	Inmate medical	127.30
	Marfa Country Clinic	112548	A	Open Blanket PO for May 2020	1,326.16
	Mayfield Paper Company	112540	A	Open Blanket PO for June 2020	75.00
	Morrison True Value	112697	A	Open Blanket PO for June 2020	373.33
	Morrison True Value	112698	A	REPAIRS & MAINT BUILDINGS/GROUNDS	45.25
	Morrison True Value	112699	A	REPAIRS & MAINT BUILDINGS/GROUNDS	7.77
	Oss Academy	112701	A	Open Blanket PO for May 2020	31.98
	Quill Corporation	112510	A	Office supplies/calendar,board/etc	180.00
	Quill Corporation	112511	A	OFFICE EXPENSES	42.99
	Quill Corporation	112512	A	OFFICE EXPENSES	47.98
	Quill Corporation	112513	A	OFFICE EXPENSES	8.99
	Summus Industries Inc	112525	A	Laptop with cart	137.28
	The Product Center	112541	A	Printer cartridge for Lexmark	3,941.82
	Total Maintenance Solutions-South	112542	A	Parts for toilets,showers and sinks	457.43
	Wex Bank	112634	A	Credit Card Charges	907.50
	DEPARTMENT TOTAL				241.53
					20,332.42
	FUND TOTAL				20,332.42

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES	Iconic Sign Group LLC	112499	A	Airport traffic/instructional signs	906.01
	DEPARTMENT TOTAL				906.01
	FUND TOTAL				906.01

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-CDBG #7217380				
Bulldog Steel Products inc	112610	A	Grant #7217380	
Grantworks	112618	A	Grant #7217380	16,583.80
Kleinman Consultants	112612	A	Grant #7217380	3,025.00
Texas Electric	112611	A	Grant #7217380	4,100.00
DEPARTMENT TOTAL			Contract No# 7217380	13,800.00
				37,508.80
FUND TOTAL				37,508.80

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				155,894.51