

Bills

NOTES ON BILLS

6/8/2021

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	CITIBANK	0.00	1,353.71	BILL RECEIVED 6/7/21
ADDED	UT AUSTIN/LBJ SCHOOL OF PUBLIC AFFAIRS	0.00	395.00	BILL RECEIVED 6/7/21
ADDED	BIG BEND TELEPHONE	0.00	1,182.43	BILL RECEIVED 6/7/21
ADDED	BIG BEND TELEPHONE	0.00	6,909.72	BILL RECEIVED 6/7/21
ADDED	REPUBLIC SERVICES	0.00	213.16	BILL RECEIVED 6/7/21
ADDED	SOUTHWEST SECURITY ALARMS	0.00	775.00	BILL RECEIVED 6/7/21
REVISED	NATALIA WILLIAMS	570.80	550.08	REVISED MEALS
REVISED	MITCH GARCIA	100.71	113.61	REVISED MEALS
PULLED	TDCAA	50.00	0.00	EMPLOYEE IS LEAVING
REVISED	BRENDA BENTLEY	1,030.64	901.60	REVISED MEALS/MILEAGE
PULLED	PRESIDIO AUTO AND TRUCK SUPPLY	70.40	0.00	NEEDS FURTHER RESEARCH

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Texas Association Of Counties	116248	A	Membership Dues for FY2021	225.00
Verizon Wireless	116324	A	ACCT#913170041-00001	40.72
Verizon Wireless	116330	A	ACCT#913170041-00001	39.74
DEPARTMENT TOTAL				305.46
0103-CO & DIST CLERK EXPENDITURES				
Quill Corporation	116236	A	Office supplies/log book, folders, et	71.25
Quill Corporation	116237	A	OFFICE EXPENSES	243.97
Quill Corporation	116238	A	OFFICE EXPENSES	55.99
Something Special	116243	A	Plaque for Co Clerk Retirement	40.00
DEPARTMENT TOTAL				411.21
0104- CO COMMISSIONERS EXPENDITURES				
Brenda Bentley	116263	A	Advance for South Padre Conference	1,030.64
Texas Association Of Counties	116245	A	Registration for Frank Knight	125.00
Texas Association Of Counties	116246	A	Registration for Eloy Aranda	125.00
Texas Association Of Counties	116247	A	Registration for Jose Cabezuela	125.00
Wex Bank	116271	A	Credit Card Charges	73.34
DEPARTMENT TOTAL				1,478.98
0105-COUNTY V A OFFICER EXPENDITURES				
Verizon Wireless	116337	A	1 SAMSUNG GALAXY S8	29.72
DEPARTMENT TOTAL				29.72
0107-NON DEPARTMENTAL EXPENDITURES				
Brewster County Pct 1 Constable	116154	A	For Service	100.00
Cavallo Energy Texas LLC	116163	A	Esid#10204049717676351	62.97
Cavallo Energy Texas LLC	116166	A	Esid#1020404972749987	6.82
Cavallo Energy Texas LLC	116168	A	Esid#10204049731490171	6.82
Cavallo Energy Texas LLC	116172	A	Esid#10204049741661610	9.36
Cavallo Energy Texas LLC	116194	A	Esid#10204049781649297	46.92
Cira	116214	A	Emails	86.00
City Of Presidio Library	116215	A	4th Qtr Jul - Aug - Sep FY2021	1,250.00
Jeannette M Duer	116317	A	Juvenile	400.00
Law Office of Elizabeth Lewis PLLC	116219	A	Indigent Services	545.60
Livingston Insurance Agency	116305	A	TX5573780 ZUBIA	93.00
Livingston Insurance Agency	116306	A	TX5573776 ZUBIA	93.00
Marfa Volunteer Fire Dept	116307	A	2nd Qtr Jan - Feb - Mar FY2021	5,625.00
Presidio Appraisal District	116227	A	3rd QTR Apr - May - Jun FY2021	32,835.27
Presidio County UWCD	116233	A	2nd Qtr Jan - Feb - Mar FY2021	13,060.00
Rohana Auto Service	116315	A	Inspection Terrain VIN 3080	7.00
Texas Association Of Counties	116249	A	Workers Comp 3rd Qtr	5,493.00
Texas Association Of Counties	116250	A	Property Insurance 7/21 - 7/22	10,466.00
DEPARTMENT TOTAL				70,186.76
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Juanita Bushop	116265	A	Advance for Annual Conference	839.08
DEPARTMENT TOTAL				839.08
0109-COUNTY JP - MARFA EXPENDITURES				
Amazon Capital Services	116148	A	OFFICE EXPENSES	11.89
DEPARTMENT TOTAL				11.89
0110-COUNTY ATTORNEY EXPENDITURES				
Printco	116234	A	Envelopes	95.00
Texas District & County Attorney As	116251	A	Membership	50.00

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Texas District & County Attorney As	116280	A	Membership	350.00
DEPARTMENT TOTAL				495.00
0115-COUNTY TREASURER EXPENDITURES				
Texas Association Of Counties	116244	A	Registratio for Frances Garcia	150.00
DEPARTMENT TOTAL				150.00
0117-COUNTY TAX OFFICE EXPENDITURES				
Natalia G Williams	116269	A	Reimbursement for training	570.80
Wex Bank	116272	A	Credit Card Charges	76.93
DEPARTMENT TOTAL				647.73
0119-COUNTY COURTHOUSE EXPENDITURES				
Alfredo Mediano	116144	A	2 Backflow valves	200.00
Amazon Capital Services	115987	A	1 US & 1 Texas Flag	41.43
Amazon Capital Services	116282	A	OPERATING SUPPLIES	48.90
Amazon Capital Services	116283	A	Revise to add \$76.15 06/02/2021	29.98
Cavallo Energy Texas LLC	116173	A	Esid#10204049741661611	26.65
Cavallo Energy Texas LLC	116195	A	Esid#10204049782055250	724.84
Wex Bank	116273	A	Credit Card Charges	196.00
DEPARTMENT TOTAL				1,184.94
0121-COUNTY ANNEX EXPENDITURES				
Cavallo Energy Texas LLC	116179	A	Esid#10204049756652760	424.36
Cavallo Energy Texas LLC	116180	A	Esid#10204049756652761	15.27
Cavallo Energy Texas LLC	116181	A	Esid#10204049759350470	13.14
City Of Presidio	116200	A	Acct#14915.00	124.81
City Of Presidio	116201	A	Acct#22300.00	118.84
City Of Presidio	116202	A	Acct#49714.00	217.26
RR Supply Inc True Value	116320	A	REPAIRS & MAINT BUILDINGS/GROUNDS	44.95
Wex Bank	116275	A	Credit Card Charges	45.34
DEPARTMENT TOTAL				1,003.97
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	116146	A	Open Blanket PO for April 2021	49.12
Alpine Auto & Truck Supply	116147	A	REPAIRS & MAINT-VEHICLES	76.47
Amazon Capital Services	116149	A	Office supplies/various batteries	55.23
Amazon Capital Services	116150	A	2 Replacement 5'x8' US Flag	168.68
Galls Inc	116218	A	1 magnum spike strips 16 ft w/case	465.00
Mitchell Garcia	116268	A	Reimbursement for meals & hotel	100.71
Mitchell Garcia	116285	A	Reimbursement for supplies	20.80
Mitchell Garcia	116286	A	Reimbursement for supplies	23.72
Presidio TV Cable	116143	A	Customer #8600	74.83
Quill Corporation	116239	A	Office supplies/clips,toner,dvd's..	495.02
Roy T McBride	116241	A	Sheriff Agreement \$600.00 Per month	600.00
Verizon Wireless	116325	A	ACCT#913170041-00001	41.42
Verizon Wireless	116326	A	ACCT#913170041-00001	41.42
Verizon Wireless	116327	A	ACCT#913170041-00001	41.42
Verizon Wireless	116331	A	ACCT#913170041-00001	29.72
Verizon Wireless	116332	A	ACCT#913170041-00001	41.42
Verizon Wireless	116333	A	ACCT#913170041-00001	41.42
Verizon Wireless	116334	A	ACCT#913170041-00001	29.72
Verizon Wireless 2	116203	A	642045635 - 295-0523	37.99
Verizon Wireless 2	116204	A	642045635 - 295-0528	37.99
Verizon Wireless 2	116205	A	642045635 - 295-1128	37.99
Verizon Wireless 2	116206	A	642045635 - 295-1135	38.19
Verizon Wireless 2	116207	A	642045635 - 295-1139	37.99

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Verizon Wireless 2	116208	A	642045635 - 295-1142	37.99
Verizon Wireless 2	116209	A	642045635 - 295-1145	38.01
Verizon Wireless 2	116210	A	642045635 - 295-1154	38.01
Verizon Wireless 2	116211	A	642045635 - 295-1167	37.99
Verizon Wireless 2	116212	A	642045635 - 295-3443	37.99
Wex Bank	116276	A	Credit Card Charges	3,375.64
DEPARTMENT TOTAL				6,151.90
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	116323	A	ACCT#913170041-00001	60.91
DEPARTMENT TOTAL				60.91
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinati Peak Ranch	116213	A	Ems Agreement \$600 Per Month	600.00
Warren Cat	116261	A	1 Generator, Load Bank Test, Travel	3,388.48
Warren Cat	116262	A	1 Generator, Load Bank Test, Travel	3,447.56
Warren Cat	116281	A	Revise to add \$59.83 06/02/2021	59.83
DEPARTMENT TOTAL				7,495.87
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	116339	A	ACCT#913170041-00001	29.73
DEPARTMENT TOTAL				29.73
FUND TOTAL				90,483.15

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	116289	A	Open Blanket PO for May 2021	23.27
Cavallo Energy Texas LLC	116169	A	Esid#10204049733742229	17.94
Cavallo Energy Texas LLC	116176	A	Esid#10204049748040200	50.23
Cavallo Energy Texas LLC	116196	A	Esid#10204049783386590	7.92
Cavallo Energy Texas LLC	116197	A	Esid#10204049783386591	15.31
Cavallo Energy Texas LLC	116198	A	Esid#10204049783673797	20.41
Harper Hardware	116301	A	Open Blanket PO for May 2021	256.90
Presidio Auto & Truck Supply	116228	A	Open Blanket PO for March 2021	58.94
Presidio Auto & Truck Supply	116229	A	Revise to add \$155.24 05/21/2020	239.64
Presidio Auto & Truck Supply	116230	A	REPAIRS & MAINT EQUIPMENT	186.99
Presidio Auto & Truck Supply	116231	A	REPAIRS & MAINT EQUIPMENT	23.68
Presidio Auto & Truck Supply	116232	A	REPAIRS & MAINT EQUIPMENT	145.99
Presidio Auto & Truck Supply	116321	A	REPAIRS & MAINTENANCE-VEHICLES	70.40
RR Supply Inc True Value	116242	A	Open Blanket PO for May 2021	104.42
Unifirst Holding L.P.	116316	A	Acct# 718525	69.01
Warren Cat	116252	A	Seal kits to fix oil leaks to equip	666.79
Wex Bank	116274	A	Credit Card Charges	265.13
Wtg Fuels Inc	116254	A	500 gallons gas regular unleaded	1,445.00
Wtg Fuels Inc	116255	A	300 Highway diesel	2,943.00
Yellowhouse Machinery Co	116256	A	Air, oil and hydraulic filters	6,618.44
Yellowhouse Machinery Co	116257	A	Revise to add \$178.68 05/19/21	228.72
Yellowhouse Machinery Co	116284	A	Revise to add \$178.68 05/19/21	48.99
DEPARTMENT TOTAL				13,507.12
FUND TOTAL				13,507.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Alfredo Mediano	116145	A	1 - BACKFLOW VALVE	100.00
Cavallo Energy Texas LLC	116160	A	Esid#10204049710892620	15.14
Cavallo Energy Texas LLC	116161	A	Esid#10204049710892621	26.93
Cavallo Energy Texas LLC	116164	A	Esid#10204049722979410	50.26
Cavallo Energy Texas LLC	116165	A	Esid#10204049726938630	12.53
Cavallo Energy Texas LLC	116167	A	Esid#10204049729765490	6.82
Cavallo Energy Texas LLC	116170	A	Esid#10204049736160060	8.59
Cavallo Energy Texas LLC	116171	A	Esid#10204049738829071	26.93
Cavallo Energy Texas LLC	116185	A	Esid#10204049764690818	7.55
Cavallo Energy Texas LLC	116186	A	Esid#10204049766417730	6.82
Cavallo Energy Texas LLC	116193	A	Esid#10204049779658960	6.96
Marfa Hardware Company	116220	A	REPAIRS & MAINT BUILDINGS/GROUNDS	6.60
Marfa Hardware Company	116221	A	REPAIRS & MAINT BUILDINGS/GROUNDS	14.67
Marfa Hardware Company	116222	A	REPAIRS & MAINT BUILDINGS/GROUNDS	17.09
Marfa Hardware Company	116223	A	REPAIRS & MAINT BUILDINGS/GROUNDS	22.64
Marfa Hardware Company	116224	A	REPAIRS & MAINT BUILDINGS/GROUNDS	33.02
Robert White Well Service	116341	A	Fix water well at Vizcaino Park	1,388.90
Wex Bank	116277	A	Credit Card Charges	90.02
DEPARTMENT TOTAL				1,841.47
0250-GOLF COURSE				
Cavallo Energy Texas LLC	116157	A	Esid#10204049703251865	6.82
Cavallo Energy Texas LLC	116158	A	Esid#10204049705847570	12.03
Cavallo Energy Texas LLC	116162	A	Esid#10204049713080715	51.15
Cavallo Energy Texas LLC	116178	A	Esid#10204049753738030	704.35
Cavallo Energy Texas LLC	116184	A	Esid#10204049760800230	17.03
Cavallo Energy Texas LLC	116188	A	Esid#10204049769026050	444.41
Cavallo Energy Texas LLC	116191	A	Esid#10204049776098701	60.04
Cavallo Energy Texas LLC	116192	A	Esid#10204049776098702	18.63
D Howard Electrical Contractor	116216	A	2 eaton volts coin & freight	503.49
Out West Enterprises	116225	A	1 Belt for Kubota front mower	125.00
Out West Enterprises	116226	A	Revise to add \$14.00 05/24/2021	14.00
DEPARTMENT TOTAL				1,956.95
FUND TOTAL				3,798.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	116174	A	Esid#10204049744369120	129.70
Cavallo Energy Texas LLC	116189	A	Esid#10204049772009128	9.19
DEPARTMENT TOTAL				138.89
FUND TOTAL				138.89

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0131-SEIZURES FUND EXPENDITURES				
Amazon Capital Services	116318	A	2 MAS propellers DJI Mavic drones	59.98
Watch Guard Video	116253	A	2 Quick connect mobil charger kit	114.00
DEPARTMENT TOTAL				173.98
FUND TOTAL				173.98

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Verizon Wireless	116329	A	COMMUNICATIONS	44.76
DEPARTMENT TOTAL				44.76
FUND TOTAL				44.76

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0137-COURTHOUSE SEC FUND EXPENDITURES	Amazon Capital Services	116151	A	REPAIRS & MAINT/BLDGS & GROUNDS	31.98
	DEPARTMENT TOTAL				31.98
	FUND TOTAL				31.98

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES	Thomson Reuters-West	116322	A	Government Code	282.59
	DEPARTMENT TOTAL				282.59
	FUND TOTAL				282.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
AVFUEL CORPORATION	116152	A	VX570 DIAL-UP	40.00
Airgistics LLC	116270	A	Service for June 2021	3,000.00
Cavallo Energy Texas LLC	116155	A	Esid#10204049700581591	90.13
Cavallo Energy Texas LLC	116156	A	Esid#10204049700581592	16.89
Cavallo Energy Texas LLC	116159	A	Esid#10204049709598430	158.00
Cavallo Energy Texas LLC	116175	A	Esid#10204049746475141	28.15
Cavallo Energy Texas LLC	116177	A	Esid#10204049750638950	9.37
Cavallo Energy Texas LLC	116182	A	Esid#10204049759483105	8.87
Cavallo Energy Texas LLC	116187	A	Esid#10204049767592020	28.15
Cavallo Energy Texas LLC	116190	A	Esid#10204049774873208	95.15
Cavallo Energy Texas LLC	116199	A	ESID#10204049794687827	14.15
Directv	116287	A	ACCT#022992803	87.54
Livingston Hardware	116304	A	Open Blanket PO for May 2021	40.90
Presidio County Tax Office	116340	A	Registration #6458	7.50
Verizon Wireless	116338	A	ACCT#913170041-00001	29.72
Wex Bank	116278	A	Credit Card Charges	392.65
DEPARTMENT TOTAL				4,047.17
0280-AIRPORT DEVELOPMENT				
Prosperity Bank	116235	A	Loan# 1076895	6,043.97
DEPARTMENT TOTAL				6,043.97
FUND TOTAL				10,091.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Bibiana M Gutierrez Phd	116153	A	1 Psych exam for dispatch new hire	250.00
Quill Corporation	116240	A	Office supplies/Toner, gel pens.	196.96
DEPARTMENT TOTAL				446.96
FUND TOTAL				446.96

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES					
Allied Compliance Services Inc		116288	A	Open Blanket PO for Jan-March 2021	250.00
Ben E Keith - DFW		116290	A	Open Blanket PO for May 2021	471.11
Ben E Keith - DFW		116291	A	Open Blanket PO for May 2021	2,242.61
Ben E Keith - DFW		116292	A	OPERATING SUPPLIES	172.06
Ben E Keith - DFW		116293	A	PRISONER BOARD	2,542.32
Ben E Keith - DFW		116294	A	OPERATING SUPPLIES	89.10
Ben E Keith - DFW		116295	A	PRISONER BOARD	2,350.25
Ben E Keith - DFW		116296	A	OPERATING SUPPLIES	381.43
Ben E Keith - DFW		116297	A	PRISONER BOARD	1,903.10
Bob Barker Company Inc		116298	A	OPERATING SUPPLIES	74.61
Bob Barker Company Inc		116299	A	Inmate uniforms,brushes,etc	1,430.16
Bob Barker Company Inc		116300	A	OPERATING SUPPLIES	131.60
Bob Barker Company Inc		116319	A	OPERATING SUPPLIES	37.60
Cavallo Energy Texas LLC		116183	A	Esid#10204049760305020	1,407.38
Eagle Pest Control		116217	A	SAFETY & SANITATION	75.00
LD Supply LLC		116302	A	Open Blanket PO for March 2021	189.18
LD Supply LLC		116303	A	Open Blanket PO for May 2021	825.90
Mayfield Paper Company		116259	A	Open Blanket PO for May 2021	1,000.00
Mayfield Paper Company		116260	A	Revise to add \$228.77 05/18/21	228.77
Morrison True Value		116308	A	Open Blanket PO for May 2021	169.99
Morrison True Value		116309	A	REPAIRS & MAINT BUILDINGS/GROUNDS	6.49
Morrison True Value		116310	A	REPAIRS & MAINT BUILDINGS/GROUNDS	18.28
Morrison True Value		116311	A	REPAIRS & MAINT BUILDINGS/GROUNDS	9.99
Oss Academy		116312	A	Suicide prevention/New hire	45.00
Oss Academy		116313	A	Open Blanket PO for May 2021	45.00
Prescription Shop Marfa		116314	A	Open Blanket PO for May 2021	694.06
Verizon Wireless		116328	A	ACCT#913170041-00001	29.72
Verizon Wireless		116335	A	ACCT#913170041-00001	29.72
Verizon Wireless		116336	A	ACCT#913170041-00001	29.72
Wex Bank		116279	A	Credit Card Charges	122.69
DEPARTMENT TOTAL					17,002.84
FUND TOTAL					17,002.84

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

135,937.87