

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Texas Association Of Counties	115416	A	Membership Dues for FY2021	200.00
DEPARTMENT TOTAL				200.00
0104- CO COMMISSIONERS EXPENDITURES				
County Judges & Comm. Assoc Of Tx	115394	A	DUES FOR FY2021	1,440.00
DEPARTMENT TOTAL				1,440.00
0107-NON DEPARTMENTAL EXPENDITURES				
City Of Presidio	115392	A	1st Qtr Oct - Nov - Dec FY2021	25,000.00
City Of Presidio	115393	A	1st Qtr Oct - Nov - Dec FY2021	5,625.00
Marfa Volunteer Fire Dept	115407	A	1st Qtr Oct - Nov - Dec FY2021	5,625.00
Presidio Co Child Welfare Board	115425	A	For FY2021	3,100.00
Presidio County Tax Office	115419	A	Registration Ford Taurus 2006	7.50
DEPARTMENT TOTAL				39,357.50
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Quill Corporation	115411	A	Office supplies/ paper,tape,clips,	104.35
DEPARTMENT TOTAL				104.35
0109-COUNTY JP - MARFA EXPENDITURES				
Government Forms & Supplies	115401	A	2 1000 count Bond paper/Freight	327.00
DEPARTMENT TOTAL				327.00
0111-DISTRICT COURT EXPENDITURES				
Roy B Ferguson	115441	A	Dues	155.00
DEPARTMENT TOTAL				155.00
0113-DISTRICT ATTORNEY EXPENDITURES				
County Of Pecos	115395	A	3rd Qtr Apr - May - Jun FY2021	9,050.00
DEPARTMENT TOTAL				9,050.00
0117-COUNTY TAX OFFICE EXPENDITURES				
Morgan Ad Valorem Services Inc	115410	A	Support for Itacs software	1,250.00
Texas Association Of Counties	115420	A	Registration for Natalia Williams	250.00
DEPARTMENT TOTAL				1,500.00
0119-COUNTY COURTHOUSE EXPENDITURES				
Eagle Pest Control	115397	A	Pest control Courthouse, old jail.	85.00
DEPARTMENT TOTAL				85.00
0121-COUNTY ANNEX EXPENDITURES				
Eagle Pest Control	115396	A	Pest control annex,courtroom,pantry	85.00
Harper Hardware	115462	A	Open Blanket PO for March 2021	67.97
RR Supply Inc True Value	115457	A	Open Blanket PO for March 2021	298.86
DEPARTMENT TOTAL				451.83
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	115388	A	Open Blanket PO for Feb 2021	149.62
Alpine Auto & Truck Supply	115389	A	Revise to add \$28.79 03/12/2021	179.17
Dialtone Services LP	115387	A	Acc#10000000812	150.00
Quill Corporation	115412	A	Office supplies/clips,staples,wipes	102.28
Quill Corporation	115411	A	OFFICE EXPENSES	16.65
DEPARTMENT TOTAL				597.72
FUND TOTAL				53,268.40

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0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	115443	A	Open Blanket PO for Feb 2021	91.99
AutoZone Inc	115444	A	REPAIRS & MAINTENANCE-VEHICLES	32.06
Harper Hardware	115452	A	Open Blanket PO for Feb 2021	145.70
Presidio Auto & Truck Supply	115421	A	Open Blanket PO for Feb 2021	230.46
Presidio Auto & Truck Supply	115422	A	REPAIRS & MAINTENANCE-VEHICLES	7.99
Presidio Auto & Truck Supply	115423	A	Open Blanket PO for Feb 2021	180.99
Presidio Auto & Truck Supply	115424	A	Revise to add \$76.98 - 03/02/2021	145.99
RR Supply Inc True Value	115458	A	Open Blanket PO for Feb 2021	54.37
RR Supply Inc True Value	115459	A	OPERATING SUPPLIES	99.56
Rohana Auto Service	115456	A	Oil, oil-air filters VIN.2757-3476	260.00
Ruben Carrasco	115431	A	Reimbursement for continuing educa.	602.44
Unifirst Holding L.P.	115426	A	Acct# 718525	78.90
Unifirst Holding L.P.	115427	A	Acct# 718525	78.90
Unifirst Holding L.P.	115428	A	Acct# 718525	78.90
Unifirst Holding L.P.	115429	A	Acct# 718525	78.90
Unifirst Holding L.P.	115430	A	Acct# 718525	78.90
Unifirst Holding L.P.	115432	A	Acct# 718525	78.90
DEPARTMENT TOTAL				2,324.95
FUND TOTAL				2,324.95

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0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Livingston Hardware	115455	A	Open Blanket PO for March 2021	200.00
Morrison Supply Company	115408	A	Open Blanket PO for March 2021	39.98
Morrison Supply Company	115409	A	REPAIRS & MAINT BUILDINGS/GRCUNDS	76.84
Morrison Supply Company	115442	A	REPAIRS & MAINT BUILDINGS/GRCUNDS	30.94
DEPARTMENT TOTAL				347.76
FUND TOTAL				347.76

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0156-REDFORD COMM/SO. PARK FUND EXPEND				
Eagle Pest Control	115398	A	Pest control Redford center	85.00
DEPARTMENT TOTAL				85.00
FUND TOTAL				85.00

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0141-LEOSE FUND EXPENDITURES	Danny Dominguez	115417	A	Advance for Crisis Intervention	306.00
	DEPARTMENT TOTAL				306.00
	FUND TOTAL				306.00

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0180-AIRPORT FUND EXPENDITURES				
Alpine Auto & Truck Supply	115390	A	2 Wheel hubs & bearings Dodge RAM	361.66
Alpine Auto & Truck Supply	115391	A	Revise to add \$100.00	95.44
Falcon Insurance Agency Of Houston	115400	A	Acct #Pre013H-Marfa Municipal	1,021.00
Guillermo Hernandez	115402	A	Labor & shop time/replace C-V joint	600.00
Guillermo Hernandez	115403	A	Revise to add \$80.00 03/05/2021	80.00
Marfa Hardware Company	115405	A	Open Blanket PO for Feb 2021	32.50
Marfa Hardware Company	115406	A	Revise to add \$6.70 03/12/2021	49.20
DEPARTMENT TOTAL				2,239.80
FUND TOTAL				2,239.80

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0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	115414	A	Office supplies/toner,wipes,etc	384.04
DEPARTMENT TOTAL				384.04
FUND TOTAL				384.04

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0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	115445	A	Open Blanket PO for March 2021	775.60
Ben E Keith - DFW	115446	A	Open Blanket PO for March 2021	1,205.96
Ben E Keith - DFW	115447	A	OPERATING SUPPLIES	287.88
Ben E Keith - DFW	115448	A	PRISONER BOARD	983.59
Ben E Keith - DFW	115449	A	OPERATING SUPPLIES	110.70
Ben E Keith - DFW	115450	A	PRISONER BOARD	1,039.17
Eagle Pest Control	115399	A	SAFETY & SANITATION	75.00
Eagle Pest Control	115451	A	SAFETY & SANITATION	75.00
Laundry Supply Company Inc	115453	A	OPERATING SUPPLIES	340.00
Laundry Supply Company Inc	115454	A	Open Blanket PO for Feb 2021	633.62
Marfa Clinic	115404	A	Inmate Medical	1,941.23
Teex	115460	A	Jailer's online courses	750.00
Teex	115461	A	Revise to add \$75.00 02/11/21	75.00
DEPARTMENT TOTAL				8,292.75
FUND TOTAL				8,292.75

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0190-VOCA GRANT EXPENDITURES				
Ivette Lujan	115418	A	Reimbursement for mileage	268.80
Quill Corporation	115415	A	OFFICE EXPENSE	33.47
DEPARTMENT TOTAL				302.27
FUND TOTAL				302.27

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AMOUNT

GRAND TOTAL

67,550.97