

NOTES ON BILLS

ACTION	VENDOR	ORIGINAL AMOUNT	REVISED AMOUNT	REASON
CHANGED	THYSSEN KRUPP	3,760.40	3,647.59	DID NOT TAKE 3% DISCOUNT.
ADDED	LIVINGSTON HARDWARE	0.00	317.95	BILL RECEIVED 12/6/19
ADDED	MARFA EMS	0.00	11,250.00	BILL RECEIVED 12/6/19
ADDED	MORGAN AD VALOREM	0.00	1,250.00	BILL RECEIVED 12/6/19
ADDED	PRESIDIO AUTO & TRUCK	0.00	182.49	NOT ON ORIGINAL BILLS LIST.
ADDED	OASIS TIRE COMPANY	0.00	57.87	BILL RECEIVED 12/6/19
ADDED	VERBATIM REPORTING	0.00	1,595.00	BILL RECEIVED 12/5/19
ADDED	ROY B. FERGUSON	0.00	394.87	BILL RECEIVED 12/6/19
ADDED	SHANNA ELMORE	0.00	32.49	BILL RECEIVED 12/6/19
ADDED	GUADALUPE LICON	0.00	41.55	BILL RECEIVED 12/3/19
ADDED	PRESIDIO AUTO & TRUCK	0.00	55.86	BILL RECEIVED 12/6/19
ADDED	CRAWFORD BUICK GMC	0.00	10,000.00	DOWN PAYMENT ON R&B VEHICLES.
ADDED	JOHN DEERE FINANCIAL	0.00	25,000.00	DOWN PAYMENT ON MOTOR GRADER
PULLED	MATLIN SAIN	450.58	0.00	QUESTIONS ON TRAVEL. EMPLOYEE NOT AVAILABLE.
PULLED	HARPER HARDWARE	221.74	0.00	QUESTIONS ON PURCHASE AND PURCHASE ORDER.

OTHER NOTES:

OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE	\$ 990.09		
AMERITAS	VISION INSURANCE	\$ 561.44		
TAC HEBP	MEDICAL INSURANCE	\$ 43659.83		
MASA MEDICAL	AIR AMBULANCE	\$ 315.00		
TCDRS	RETIREMENT	\$25302.61		
WASHINGTON NAT'L	PERSONEL INSURANCE	\$3038.83		
TOTAL		\$73,867.80		

APPROVED NOV - 5 2019
see attached

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Canon Financial Services Inc	110217	A	Service Contract License	210.29
Postmaster	110283	A	Renewal Box #606	64.00
Verizon Wireless	110364	A	ACCT#913170041-00001	63.99
Verizon Wireless	110369	A	ACCT#913170041-00001	40.15
West Texas County Judges &	110285	A	Annual Membership FY2020	150.00
Wex Bank	110237	A	Credit Card Charges	50.50
DEPARTMENT TOTAL				578.93
0103-CO & DIST CLERK EXPENDITURES				
Canon Financial Services Inc	110216	A	Service Contract License	199.39
Canon Financial Services Inc	110223	A	Service Contract License	210.29
Wex Bank	110238	A	Credit Card Charges	25.44
DEPARTMENT TOTAL				435.12
0104- CO COMMISSIONERS EXPENDITURES				
Jose Cabezuela	110118	A	Reimbursement for fuel	37.78
Jose Cabezuela	110119	A	Reimbursement for Travel	170.10
Wex Bank	110239	A	Credit Card Charges	50.06
DEPARTMENT TOTAL				257.94
0105-COUNTY V A OFFICER EXPENDITURES				
Verizon Wireless	110376	A	1 SAMSUNG GALAXY S8	30.00
Wex Bank	110240	A	Credit Card Charges	51.33
DEPARTMENT TOTAL				81.33
0107-NON DEPARTMENTAL EXPENDITURES				
Allyson Santucci	110249	A	Criminal Docket	187.64
Allyson Santucci	110380	A	Civil	93.82
Alpine Truck & Auto Parts	110381	A	Oil change supplies FORD/Taurus '06	49.25
Alpine Truck & Auto Parts	110382	A	Oil change supplies/ GMC terrain'12	70.16
Alpine Truck & Auto Parts	110383	A	Revised to add \$6.77 10/30/19	6.77
Canon Financial Services Inc	110218	A	Service Contract License	199.39
Canon Financial Services Inc	110219	A	Service Contract License	199.39
Cira	110261	A	Emails for Oct 2019	80.00
City Of Marfa	110354	A	Acct#017310.00-Old Jail	236.84
City Of Presidio	110262	A	4th Qtr July - Aug - Sept FY2019	25,000.00
City Of Presidio	110263	A	4th Qtr July - Aug - Sept FY2019	5,625.00
City Of Presidio Library	110274	A	1st Quarter FY2020	1,250.00
Culberson County	110342	A	Interlocal Agreement	1,732.48
Marfa City -County EMS	110421	A	1st Qtr Oct - Nov - Dec FY2020	11,250.00
Milliron Law PLLC	110279	A	Nidia tavarez	330.00
Parkhill Smith & Cooper	110422	A	Professional Services	10,000.00
Presidio Appraisal Dstrict	110286	A	1st Qtr Oct - Nov - Dec FY2020	23,617.73
Purchase Power	110282	A	Postage	186.43
South Plains Forensic Pathology PA	110313	A	Alejandro Salas	2,750.00
Texas Association Of Counties	110315	A	Workers Comp 1st Qtr	5,483.00
Texas Association Of Counties	110316	A	General & Auto Liability 6/19 -6/20	6,440.25
Texas Association Of Counties	110349	A	Propeerty Insurance 7/19 - 7/20	23,919.00
Texas Dept Of Transportation	110427	A	District 24 El Paso	14,600.00
Texas Dept Of Transportation	110428	A	District 24 El Paso	16,458.00
The West Texan Media Group LLC	110351	A	Notices	160.00
The West Texan Media Group LLC	110352	A	Notices	160.00
The West Texan Media Group LLC	110403	A	Notices	213.00
Verbatim Reporting & Transcription,	110411	A	Annual Fee	1,595.00
DEPARTMENT TOTAL				151,893.15

0108-COUNTY JP - PRESIDIO EXPENDITURES

TIME:08:16 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Quill Corporation	110301	A	Office Supplies	50.76
Quill Corporation	110302	A	APC back UPS/Instacheck counterfit	74.99
Quill Corporation	110303	A	FURN & EQUIPMENT < \$500	129.99
Quill Corporation	110304	A	OFFICE EXPENSES	23.49
DEPARTMENT TOTAL				279.23
0109-COUNTY JP - MARFA EXPENDITURES				
Blue 360 Media LLC	110258	A	Criminal & Traffic Manuel	73.75
David Beebe	110324	A	Reimbursement	121.90
DEPARTMENT TOTAL				195.65
0110-COUNTY ATTORNEY EXPENDITURES				
Blue 360 Media LLC	110259	A	Criminal & Traffic Manuel	73.75
Printco	110297	A	500 printed envelopes	85.00
DEPARTMENT TOTAL				158.75
0111-DISTRICT COURT EXPENDITURES				
Roy B Ferguson	110415	A	Phone Service	191.69
Roy B Ferguson	110416	A	Publication	117.79
Roy B Ferguson	110417	A	Office Supplies	40.74
Roy B Ferguson	110418	A	Postage	19.84
Roy B Ferguson	110419	A	Dues	34.80
Roy B Ferguson	110420	A	Misc	36.17
DEPARTMENT TOTAL				441.03
0115-COUNTY TREASURER EXPENDITURES				
Quill Corporation	110298	A	Manila folders/Ink refills	61.94
Quill Corporation	110343	A	Office home and student 365	149.99
DEPARTMENT TOTAL				211.93
0117-COUNTY TAX OFFICE EXPENDITURES				
Canon Financial Services Inc	110221	A	Service Contract License	199.39
Canon Financial Services Inc	110222	A	Service Contract License	199.39
Morgan Ad Valorem Services Inc	110412	A	Supprt for ITACS Software	1,250.00
Wex Bank	110241	A	Credit Card Charges	57.60
DEPARTMENT TOTAL				1,706.38
0119-COUNTY COURTHOUSE EXPENDITURES				
City Of Marfa	110355	A	Acct#017010.00-Courthouse	417.05
City Of Marfa	110356	A	Acct#017011.00-Courthouse	566.29
Eagle Pest Control	110266	A	November Pest Control	85.00
Livingston Hardware	110409	A	Open Blanket PO for December 2019	14.95
Livingston Hardware	110439	A	Open Blanket PO for December 2019	303.00
Thyssenkrupp Elevator Corp	110353	A	2020 Maintenance Contract	3,647.59
Wex Bank	110242	A	Credit Card Charges	127.55
DEPARTMENT TOTAL				5,161.43
0121-COUNTY ANNEX EXPENDITURES				
Canon Financial Services Inc	110220	A	Service Contract License	199.39
City Of Presidio	110327	A	Acct#14915.00	217.77
City Of Presidio	110328	A	Acct#22300.00	83.89
City Of Presidio	110329	A	Acct#49714.00	188.08
Eagle Pest Control	110267	A	November Pest Control	85.00
Harper Hardware	110268	A	Open Blanket PO for October 2019	100.00
Harper Hardware	110269	A	Revised to add \$89.95 10/22/2019	89.95
Hector Urias	110407	A	Repairs for F350 Ford 1994	535.00
RR Supply Inc True Value	110308	A	Open Blanket PO for November 2019	62.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RR Supply Inc True Value	110310	A	OPERATING SUPPLIES	33.99
Tom's Service Station LLC	110318	A	Open Blanket PO for November 2019	22.00
Tom's Service Station LLC	110319	A	FUEL	37.00
DEPARTMENT TOTAL				1,654.97
0123-COUNTY SHERIFF EXPENDITURES				
Best Buy Busines Advantage	110255	A	1 HP 15.6" laptop/Apple Macbook	1,569.98
Bill Williams Tire Center Corp	110257	A	4 Tires VIN 2578/Ford Explorer '13	393.08
Canon Financial Services Inc	110224	A	Service Contract License	170.64
Presidio Auto & Truck Supply	110423	A	Open Blanket PO for November 2019	55.86
Presidio TV Cable	110215	A	Customer #8600	38.80
Quill Corporation	110299	A	Computer chair black	199.99
Shanna Elmore	110414	A	Reimbursement for parking	32.49
Verizon Wireless	110365	A	ACCT#913170041-00001	41.75
Verizon Wireless	110366	A	ACCT#913170041-00001	41.75
Verizon Wireless	110367	A	ACCT#913170041-00001	41.75
Verizon Wireless	110370	A	ACCT#913170041-00001	30.08
Verizon Wireless	110371	A	ACCT#913170041-00001	41.75
Verizon Wireless	110372	A	ACCT#913170041-00001	41.75
Verizon Wireless	110373	A	ACCT#913170041-00001	41.08
Verizon Wireless 2	110331	A	642045635 - 295-0523	37.99
Verizon Wireless 2	110332	A	642045635 - 295-0528	37.99
Verizon Wireless 2	110333	A	642045635 - 295-1128	37.99
Verizon Wireless 2	110334	A	642045635 - 295-1135	37.99
Verizon Wireless 2	110335	A	642045635 - 295-1139	37.99
Verizon Wireless 2	110336	A	642045635 - 295-1142	37.99
Verizon Wireless 2	110337	A	642045635 - 295-1145	37.99
Verizon Wireless 2	110338	A	642045635 - 295-1154	37.99
Verizon Wireless 2	110339	A	642045635 - 295-1164	37.99
Verizon Wireless 2	110340	A	642045635 - 295-1167	37.99
Wex Bank	110244	A	Credit Card Charges	3,133.48
DEPARTMENT TOTAL				6,254.13
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	110363	A	ACCT#913170041-00001	41.08
DEPARTMENT TOTAL				41.08
0127-COUNTY AGENT EXPENDITURES				
Matlin Sain	110326	A	Reimbursement for training	8.99
Matlin Sain	110346	A	Reimbursement for Dues	125.00
DEPARTMENT TOTAL				133.99
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinati Peak Ranch	110260	A	Ems Agreement \$600 Per Month	600.00
RTC Inc	110312	A	Preventive Maintenance	5,060.00
DEPARTMENT TOTAL				5,660.00
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	110378	A	ACCT#913170041-00001	30.08
DEPARTMENT TOTAL				30.08
FUND TOTAL				175,175.12

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Crawford Buick GMC	110440	A	Chevy Truck	5,000.00
Crawford Buick GMC	110441	A	Chevy Truck	5,000.00
Harper Hardware	110273	A	Cement, mesh, rebar, wood boards	783.60
John Deere Credit	110442	A	Applicaton ID. 12986010	25,000.00
Out West Enterprises	110429	A	Automatic Billing	245.00
Presidio Auto & Truck Supply	110287	A	Parts for all vehicles maintenance	377.23
Presidio Auto & Truck Supply	110288	A	REPAIRS & MAINTENANCE-VEHICLES	150.32
Presidio Auto & Truck Supply	110289	A	REPAIRS & MAINTENANCE-VEHICLES	39.77
Presidio Auto & Truck Supply	110290	A	REPAIRS & MAINTENANCE-VEHICLES	21.25
Presidio Auto & Truck Supply	110291	A	REPAIRS & MAINTENANCE-VEHICLES	721.46
Presidio Auto & Truck Supply	110292	A	REPAIRS & MAINTENANCE-VEHICLES	843.95
Presidio Auto & Truck Supply	110293	A	Batteries for John Deere Dozer	357.97
Presidio Auto & Truck Supply	110294	A	Oil change supplies/Antifreeze	613.85
Presidio Auto & Truck Supply	110295	A	REPAIRS & MAINT EQUIPMENT	115.38
Presidio Auto & Truck Supply	110296	A	REPAIRS & MAINT EQUIPMENT	111.92
Presidio Auto & Truck Supply	110413	A	Open Blanket PO for November 2019	182.49
RR Supply Inc True Value	110311	A	Open Blanket PO for November 2019	145.70
Rohana Auto Service	110305	A	2 Tires for John Deer 770D MG 2A	1,372.00
Unifirst Holding L.P.	110320	A	Acct# 718525	64.75
Unifirst Holding L.P.	110321	A	Acct# 718525	64.75
Unifirst Holding L.P.	110405	A	Acct# 718525	64.75
Unifirst Holding L.P.	110406	A	Acct# 718525	64.75
Warren CAT	110322	A	Parts Motorgraders Quote/03Q061092	1,363.92
Wex Bank	110243	A	Credit Card Charges	275.41
Wtg Fuels Inc	110323	A	500 gallons unleaded gasoline	3,166.62
DEPARTMENT TOTAL				46,146.84
FUND TOTAL				46,146.84

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
City Of Marfa	110358	A	Acct#002070.00-Roping Area	29.91
City Of Marfa	110360	A	Acct#002080.01-Golf Course	22.59
City Of Marfa	110361	A	Acct#002075.00 Vizcano Park	530.79
Out West Enterprises	110348	A	Repair bush mower	403.50
Wex Bank	110245	A	Credit Card Charges	221.88
DEPARTMENT TOTAL				1,208.67
0250-GOLF COURSE				
City Of Marfa	110359	A	Acct#002100.00-Golf Course	88.81
Postmaster	110284	A	Renewal Box #308	64.00
R & R Poducts Inc	110306	A	Screws, tool, air filter, bed/knive	77.40
R & R Poducts Inc	110307	A	REP/MAINT-BLDG/GROUNDS	534.67
DEPARTMENT TOTAL				764.88
FUND TOTAL				1,973.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
RR Supply Inc True Value	110309	A	REPAIRS & MAINT BUILDING/GROUNDS	129.99
DEPARTMENT TOTAL				129.99
FUND TOTAL				129.99

TIME:08:16 AM

PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	110317	A	Government Code	196.25
Thomson Reuters-West	110404	A	Government Code	196.25
DEPARTMENT TOTAL				392.50
FUND TOTAL				392.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
AVFUEL CORPORATION	110250	A	VX570 DIAL-UP	40.00
Airgistics LLC	110248	A	Service for Dec 2019	3,000.00
Avfuel Corp Dept 135-01	110251	A	AV FUEL - MARFA	22,337.09
Avfuel Corp Dept 135-01	110252	A	AV FUEL - MARFA	19,761.57
Bassco Services Inc	110253	A	Rplcm motor gas dispenser/freight	826.23
DBT Transporation Services LLC	110264	A	Pre-Season Maintenance Annual 2020	3,110.00
Directv	110330	A	ACCT#022992803	90.84
Marfa Hardware Company	110276	A	Open Blanket PO for November 2019	3.56
Marfa Hardware Company	110277	A	OPERATING SUPPLIES	6.75
Marfa Hardware Company	110278	A	OPERATING SUPPLIES	5.36
Verizon Wireless	110377	A	ACCT#913170041-00001	30.08
Wex Bank	110246	A	Credit Card Charges	410.94
DEPARTMENT TOTAL				49,622.42
FUND TOTAL				49,622.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-INTERST & SINKING FUND EXPENDITURES				
BB&T Government Finance	110256	A	Principal Payment	221,518.44
DEPARTMENT TOTAL				221,518.44
FUND TOTAL				221,518.44

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Alfredo Mediano	110341	A	Labor & freon a/c installation	310.00
Nectar Computers	110280	A	Service call and mileage	142.50
Quill Corporation	110300	A	2 Canon 120 toner cartridge	299.98
DEPARTMENT TOTAL				752.48
FUND TOTAL				752.48

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Allied Compliance Services Inc	110379	A	Open Blanket PO for October 2019	250.00
Ben E Keith - DFW	110394	A	PRISONER BOARD	10.90
Ben E Keith - DFW	110384	A	OPERATING SUPPLIES	386.65
Ben E Keith - DFW	110385	A	PRISONER BOARD	2,068.68
Ben E Keith - DFW	110386	A	OPERATING SUPPLIES	205.99
Ben E Keith - DFW	110387	A	PRISONER BOARD	2,330.80
Ben E Keith - DFW	110388	A	PRISONER BOARD	67.74
Ben E Keith - DFW	110389	A	OPERATING SUPPLIES	96.68
Ben E Keith - DFW	110390	A	PRISONER BOARD	1,880.25
Ben E Keith - DFW	110391	A	Open Blanket PO for December 2019	477.07
Ben E Keith - DFW	110392	A	Open Blanket PO for December 2019	3,063.60
Ben E Keith - DFW	110393	A	PRISONER BOARD	89.84
Bibiana M Guterriez Phd	110395	A	Psych New Hire J. Brown	250.00
Canon Financial Services Inc	110225	A	Service Contract License	210.29
City Of Marfa	110357	A	Acct#017320.02-County Jail	992.54
City Of Marfa	110362	A	Acct#017325.02 County Jail	2,161.39
Eagle Pest Control	110396	A	Open Blanket PO Nov '19 to Sept '20	75.00
Guadalupe Licon	110408	A	Reimbursement for training	41.55
Jay L Harman Fire	110397	A	Fire Supression system Inspection	805.00
Kaija Valkonen	110325	A	reimbursement for training	7.74
Laundry Supply Company Inc	110398	A	Open Blanket PO for November 2019	443.40
Marfa Country Clinic	110275	A	Medical Inmate	1,834.19
Mayfield Paper Company	110399	A	Open Blanket PO for November 2019	601.52
Morrison True Value	110400	A	Open Blanket PO for November 2019	30.69
Morrison True Value	110401	A	REPAIRS & MAINT BUILDINGS/GROUNDS	15.96
Nectar Computers	110281	A	Identix is off network	142.50
Oasis Tire Company	110410	A	Oil & filter change Ford VIN 3477	57.87
Prescription Shop Marfa	110402	A	Open Blanket PO for November 2019	567.08
Southwest Security Alarms	110314	A	Open Blanket PO Nov '19 to Sept '20	775.00
Verizon Wireless	110368	A	ACCT#913170041-00001	30.08
Verizon Wireless	110374	A	ACCT#913170041-00001	30.08
Verizon Wireless	110375	A	ACCT#913170041-00001	30.08
Wex Bank	110247	A	Credit Card Charges	209.10
DEPARTMENT TOTAL				20,217.46
FUND TOTAL				20,217.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #1 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	110344	A	JP1 Sept - Oct - Nov 2019	1,047.87
DEPARTMENT TOTAL				1,047.87
FUND TOTAL				1,047.87

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #2 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	110345	A	JP2 Sept -Oct- Nov 2019 Collection	4,048.39
DEPARTMENT TOTAL				4,048.39
FUND TOTAL				4,048.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Bassco Services Inc	110254	A	Rplcm motor gas dispenser/freight	826.23
DBT Transporation Services LLC	110265	A	Pre-Season Maintenance Annual 2020	3,110.00
DEPARTMENT TOTAL				3,936.23
FUND TOTAL				3,936.23

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

524,961.29