

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
AT&T LONG DISTANCE	104889	A	BAN 858532309/ 729-4452	65.21
VERIZON WIRELESS	104798	A	ACCT#913170041-00001	65.03
VERIZON WIRELESS	104800	A	ACCT#913170041-00001	43.85
XEROX CORPORATION	104814	A	CUST#719771800\EX7387681	142.66
DEPARTMENT TOTAL				316.75
0103-CO & DIST CLERK EXPENDITURES				
AT&T LONG DISTANCE	104885	A	BAN 801621269/ 79-8178	44.68
AT&T LONG DISTANCE	104888	A	BAN 858533956/ 729-3857	54.00
FLORCITA SAINZ ZUBIA	104824	A	JULY MONTHLY REPORT	166.67
TEXAS ASSOCIATION OF COUNTIES	104840	A	COUNTY/DISTRICT CLERKS	125.00
XEROX CORPORATION	104812	A	CUST#719772311\EX7409533	142.66
XEROX CORPORATION	104813	A	CUST#719771800\EX7387524	142.66
DEPARTMENT TOTAL				675.67
0104- CO COMMISSIONERS EXPENDITURES				
BRENDA BENTLEY	104499	A	ADVANCE FOR TRAINING	591.21
ELOY ARANDA	104845	A	CONFERENCE FOR COMMISSIONERS	88.50
JOSE CABEZUELA	104866	A	CONFERENCE FOR COMMISSIONERS	101.58
LORETTO VASQUEZ	104847	A	CONFERENCE FOR COMMISSIONERS	153.90
LORETTO VASQUEZ	104848	A	FUEL FOR CC	21.23
TEXAS ASSOCIATION OF COUNTIES	104838	A	FAR WET TEXAS CJCA CONFERENCE	75.00
TEXAS ASSOCIATION OF COUNTIES	104839	A	FAR WET TEXAS CJCA CONFERENCE	75.00
TEXAS ASSOCIATION OF COUNTIES	104864	A	FAR WET TEXAS CJCA CONFERENCE	75.00
DEPARTMENT TOTAL				1,181.42
0107-NON DEPARTMENTAL EXPENDITURES				
ALLYSON SANTUCCI	104818	A	CRIMINAL & CIVIL	91.93
AT&T LONG DISTANCE	104887	A	BAN 801625376/ 729-4131	8.96
BUNS N ROSES	104851	A	MEMORIAL DAY WREATH	100.00
CIRA	104857	A	EMAILS JULY	76.00
LIVINGSTON INSURANCE AGENCY, INC.	104892	A	TX#5107648 - VIOLETA ESPARZA	50.00
LIVINGSTON INSURANCE AGENCY, INC.	104893	A	TX#5107654 - MIRIA RIVERA	50.00
LIVINGSTON INSURANCE AGENCY, INC.	104894	A	TX597779 NORMA VALENZUELA	50.00
LIVINGSTON INSURANCE AGENCY, INC.	104895	A	TX#485796 RESERVES	123.00
MILLIRON LAW, PLLC	104827	A	CHRISTOPHER ROSE	532.50
NECTAR DATA SECURITY	104852	A	50 GB MONTHLY BACKUP	75.00
PITNEY BOWES	104829	A	LEASING STATEMENT	801.09
PRESIDIO APPRAISAL DISTRICT	104854	A	4TH QTR JULY-AUGUST---SEPT	32,695.60
PRESIDIO COUNTY UWCD	104830	A	FY2017-2018	5,000.00
TEXAS ASSOCIATION OF COUNTIES	104837	A	GENERAL & AUTO LIABILITY 6/16-6/17	7,140.50
XEROX CORPORATION	104808	A	CUST#719772337\EX7387066	142.66
XEROX CORPORATION	104811	A	CUST#719772311\EX7387391	119.05
DEPARTMENT TOTAL				47,056.29
0108-COUNTY JP - PRESIDIO EXPENDITURES				
QUILL CORPORATION	104831	A	OFFICE EXPENSES	115.99
DEPARTMENT TOTAL				115.99
0109-COUNTY JP - MARFA EXPENDITURES				
AT&T LONG DISTANCE	104883	A	BAN 858645843/ 729-3368	64.77
CRYSTAL FUNKE	104844	A	REIMBURSEMENT FOR SUPPLIES	101.15
DEPARTMENT TOTAL				165.92
0110-COUNTY ATTORNEY EXPENDITURES				
AT&T LONG DISTANCE	104886	A	BAN 801621292/ 729-4054	217.81
DEPARTMENT TOTAL				217.81

0115-COUNTY TREASURER EXPENDITURES

08/21/2018--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
AT&T LONG DISTANCE	104890	A	BAN 806041030/ 729-4071	12.31
FRANCES GARCIA	104846	A	REIMBURSEMENT FOR CC	130.80
NECTAR COMPUTERS	104865	A	INSTALL ANTIVIRUS SOFTWARE	229.97
VERIZON WIRELESS	104805	A	ACCT#913170041-00001	33.10
DEPARTMENT TOTAL				406.18
0116-OMB EXPENDITURES				
MARY SANCHEZ	104859	A	REIMBURSEMENT FOR CC 7/25/18	65.40
DEPARTMENT TOTAL				65.40
0117-COUNTY TAX OFFICE EXPENDITURES				
AT&T LONG DISTANCE	104891	A	BAN 805386023/ 729-4081	175.37
NATALIA G. WILLIAMS	104868	A	REIMBURSEMENT FOR TRAINING	654.70
XEROX CORPORATION	104809	A	CUST#719771735\EX7387380	142.66
XEROX CORPORATION	104816	A	CUST#719771776\EX7387410	145.38
DEPARTMENT TOTAL				1,118.11
0119-COUNTY COURTHOUSE EXPENDITURES				
TW HEAT & AIR LLC	104843	A	TROUBLESHOOT/REPAIR HANDLER UNIT	250.00
DEPARTMENT TOTAL				250.00
0121-COUNTY ANNEX EXPENDITURES				
XEROX CORPORATION	104815	A	CUST#719772295\EX7387692	142.66
DEPARTMENT TOTAL				142.66
0123-COUNTY SHERIFF EXPENDITURES				
AT&T LONG DISTANCE	104884	A	BAN# 801621258/729-3002	4,956.68
DIALTONE SERVICES L.P.	104849	A	ACCT#10000000812	143.34
QUILL CORPORATION	104855	A	OFFICE SUPPLIES	218.45
SHANNA ELMORE	104862	A	WEBSITE DOMAIN RENEWAL	67.90
VERIZON WIRELESS	104801	A	ACCT#913170041-00001	53.49
VERIZON WIRELESS	104802	A	ACCT#913170041-00001	90.03
XEROX CORPORATION	104810	A	CUST#719772238\EX7387381	142.66
DEPARTMENT TOTAL				5,672.55
0125-CO CONSTABLE PCT #1 EXPENDITURES				
VERIZON WIRELESS	104797	A	ACCT#913170041-00001	60.86
DEPARTMENT TOTAL				60.86
0127-COUNTY AGENT EXPENDITURES				
REBA GRIGGS	104860	A	REIMBURSEMENT FOR POSTAGE	24.91
REBA GRIGGS	104861	A	ADVANCEREIMBU FOR TAE4HA STATE CONF	648.28
DEPARTMENT TOTAL				673.19
0128-EMERGENCY MANAGEMENT EXPENDITURES				
CHINATI PEAK RANCH	104823	A	EMS AGREEMENT \$600 PER MONTH	600.00
DEPARTMENT TOTAL				600.00
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
VERIZON WIRELESS	104807	A	ACCT#913170041-00001	38.56
DEPARTMENT TOTAL				38.56
FUND TOTAL				58,757.36

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AUTOZONE INC	104869	A	July Blanket PO	92.99
AUTOZONE INC	104870	A	OPERATING SUPPLIES	68.78
AUTOZONE INC	104874	A	20 PART#08609 WINDO-WELD FAST U	519.80
AUTOZONE INC	104875	A	A/C COMPRESSOR,BELT,PULLEY,OIL	385.13
AUTOZONE INC	104876	A	REPAIRS & MAINTENANCE-VEHICLES	93.99
DIALTONE SERVICES L.P.	104850	A	ACCT#10000004201	86.00
HECTOR ACOSTA	104896	A	TIME SHEET 8/6/18 THRU 8/19/18	580.00
ROHANA AUTO SERVICE	104832	A	FIX FLATS-VIN#6288&FLAT BED TRAILER	30.00
SAUL PARDO	104897	A	TIME SHEET 8/6/18 THRU 8/19/18	58.50
TOM'S SERVICE STATION LLC	104842	A	1 MOTOR GRADER TIRE-MOUNT/DISMOUNT	260.00
UNIFIRST HOLDINGS L.P.	104877	A	CONTRACT #718525 / RUBEN&CREW	59.40
UNIFIRST HOLDINGS L.P.	104878	A	CONTRACT #718525 / RUBEN&CREW	59.40
DEPARTMENT TOTAL				2,293.99
FUND TOTAL				2,293.99

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
AUTOZONE INC	104871	A	BRAKE SHOES,OIL & AIR FILTER	106.02
AUTOZONE INC	104872	A	REPAIRS & MAINT VEHICLES	44.26
AUTOZONE INC	104873	A	REPAIRS & MAINT VEHICLES	114.98
DEPARTMENT TOTAL				265.26
0250-GOLF COURSE				
MARFA AUTO & TRUCK SUPPLY	104826	A	OIL & FILTERS FOR KUBOTA MOWER	248.88
MUELLER, INC.	104828	A	4 SHEETS OF 20' TIN FOR PAVILLION	110.00
WTG FUELS INC	104879	A	450 GALLONS UNLEADED GASOLINE	1,264.50
DEPARTMENT TOTAL				1,623.38
FUND TOTAL				1,888.64

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0156-REDFORD COMM/SO. PARK FUND EXPEND				
REDFORD WATER SUPPLY	104796	A	WATER USAGE ON DRAINAGE PROJECT	20.00
DEPARTMENT TOTAL				20.00
FUND TOTAL				20.00

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
THOMSON REUTERS-WEST	104853	A	GOVERNMENT CODE	192.40
DEPARTMENT TOTAL				192.40
FUND TOTAL				192.40

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0141-LEOSE FUND EXPENDITURES				
DANNY DOMINGUEZ	104880	A	ADVANCE FOR MEALS ON TRAINING	23.00
DEPARTMENT TOTAL				23.00
FUND TOTAL				23.00

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0180-AIRPORT FUND EXPENDITURES				
B-C COMPANY, INC.	104819	A	INSPECT, SRV & REPAIR LIGHTING	2,258.05
B-C COMPANY, INC.	104821	A	INSPECT, SRV & REPAIR LIGHTING	500.00
MARFA AUTO & TRUCK SUPPLY	104825	A	COMMERCIAL 12 VOLT BATTERY -SWEEPER	38.01
VERIZON WIRELESS	104806	A	ACCT#913170041-00001	33.12
DEPARTMENT TOTAL				2,829.18
0280-AIRPORT DEVELOPMENT				
SOLAMOTOR	104833	A	Water pipe/water well union/valve	300.40
SOLAMOTOR	104881	A	Supplies to repair hangar doors	1,376.50
DEPARTMENT TOTAL				1,676.90
FUND TOTAL				4,506.08

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
QUILL CORPORATION	104856	A	OFFICE SUPPLIES	218.46
DEPARTMENT TOTAL				218.46
FUND TOTAL				218.46