

NOTES ON BILLS

8/10/2020

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL</u>	<u>REVISED</u>	<u>REASON</u>
<u>ADDED</u>	<u>STATE FIRE MARSHALL'S OFFICE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>INVOICE RECEIVED 8/10/20</u>
		0.00	200.00	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT

0101-COUNTY JUDGE EXPENDITURES					
	Canon Financial Services Inc	112866	A	Service Contract License	210.29
	Texas Association Of Counties	112970	A	2020 Far West Texas CJCA Conf	100.00
	DEPARTMENT TOTAL				310.29
0103-CO & DIST CLERK EXPENDITURES					
	Banknote Corp Of America	112958	A	OFFICE EXPENSES	286.20
	Canon Financial Services Inc	112865	A	Service Contract License	199.39
	Canon Financial Services Inc	112872	A	Service Contract License	210.29
	Florcita Sainz Zubia	112901	A	Reimbursement for covid supplies	103.88
	Nectar Computers	112887	A	6 webroot secure license	250.00
	Nectar Computers	112888	A	Revise to add \$250.00/5 computers	250.00
	DEPARTMENT TOTAL				1,299.76
0104- CO COMMISSIONERS EXPENDITURES					
	Rohana Auto Service	112968	A	Oil change, air & oil filter, labor	82.00
	Texas Association Of Counties	112971	A	2020 Far West Texas CJCA Conf	100.00
	DEPARTMENT TOTAL				182.00
0107-NON DEPARTMENTAL EXPENDITURES					
	Allison, Bass & Magee , LLP	112875	A	Legal Services	625.00
	Canon Financial Services Inc	112867	A	Service Contract License	199.39
	Canon Financial Services Inc	112868	A	Service Contract License	199.39
	Cira	112880	A	Emails for May FY2020	88.00
	Culberson County	112928	A	Interlocal Agreement	2,376.46
	Gibson Ruddock Patterson LLC	112989	A	Auditors	15,000.00
	Livingston Insurance Agency	112913	A	Martinez S TX5236435	50.00
	Livingston Insurance Agency	112914	A	Martinez S TX5290581	50.00
	Marfa Volunteer Fire Dept	112990	A	3rd Qtr Apr - May - Jun FY2020	5,625.00
	North Texas Tolway Authority	112915	A	LIC# 134-4168	4.37
	Presidio County UWCD	113001	A	3rd Qtr Apr - May - Jun FY2020	11,160.00
	The Forma Group LLC	112909	A	Services	9,000.00
	DEPARTMENT TOTAL				44,377.61
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	Juanita Bushop	112976	A	Reimbursement for supplies	51.28
	DEPARTMENT TOTAL				51.28
0115-COUNTY TREASURER EXPENDITURES					
	Dell Marketing LP	112961	A	2 OptiPlex computers	2,447.38
	Quill Corporation	112898	A	1 keyboard and mouse	26.99
	DEPARTMENT TOTAL				2,474.37
0117-COUNTY TAX OFFICE EXPENDITURES					
	Canon Financial Services Inc	112870	A	Service Contract License	199.39
	Canon Financial Services Inc	112871	A	Service Contract License	199.39
	Nectar Computers	112886	A	Support	480.00
	Wex Bank	112857	A	Credit Card Charges	40.82
	DEPARTMENT TOTAL				919.60
0119-COUNTY COURTHOUSE EXPENDITURES					
	Ben E Keith - DFW	112959	A	Open Blanket PO for July 2020	645.14
	Ben E Keith - DFW	112960	A	OPERATING SUPPLIES	268.32
	Eagle Pest Control	112987	A	1 Service courthouse and old jail	85.00
	Kubota Tractor Corporation	112911	A	Kubota Kommander Z122RKW-42	4,694.08
	Wex Bank	112858	A	Credit Card Charges	108.83
	DEPARTMENT TOTAL				5,801.37
0121-COUNTY ANNEX EXPENDITURES					

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Canon Financial Services Inc	112869	A	Service Contract License	199.39
City Of Presidio	112938	A	Acct#14915.00	116.07
City Of Presidio	112939	A	Acct#22300.00	110.39
City Of Presidio	112940	A	Acct#49714.00	195.88
Eagle Pest Control	112986	A	1 Service buildings A, B, C	85.00
RR Supply Inc True Value	112899	A	Operating Supplies	45.63
RR Supply Inc True Value	112969	A	OPERATING SUPPLIES	23.97
Wex Bank	112860	A	Credit Card Charges	116.77
DEPARTMENT TOTAL				893.10
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	112956	A	Open Blanket PO for July 2020	19.99
Alpine Auto & Truck Supply	112957	A	REPAIRS & MAINT-VEHICLES	69.58
Bill Williams Tire Center Corp	112984	A	1 Tire for unit VIN 2313	200.98
CMC Business Systems	112904	A	MI6081	142.00
Canon Financial Services Inc	112873	A	Service Contract License	170.64
John Clark	112996	A	Reimbursement for repairs	25.50
Oasis Tire Company	112890	A	4 Dismount/mount/install new tires	128.00
Out West Enterprises	112892	A	5 Wrangler jeans for Deputy Sanchez	149.95
Presidio County Tax Office	112993	A	1 Registration on VIN 3027	7.50
Presidio TV Cable	112906	A	Customer #8600	38.80
Quill Corporation	112916	A	Office supplies/paper, folders, etc.	268.81
Total Id Solutions Inc	112900	A	Annual tech support fee ID machine	295.00
Verizon Wireless 2	112943	A	642045635 - 295-0523	37.99
Verizon Wireless 2	112944	A	642045635 - 295-0528	37.99
Verizon Wireless 2	112945	A	642045635 - 295-1128	37.99
Verizon Wireless 2	112946	A	642045635 - 295-1135	37.99
Verizon Wireless 2	112947	A	642045635 - 295-1139	37.99
Verizon Wireless 2	112948	A	642045635 - 295-1142	37.99
Verizon Wireless 2	112949	A	642045635 - 295-1145	37.99
Verizon Wireless 2	112950	A	642045635 - 295-1154	37.99
Verizon Wireless 2	112951	A	642045635 - 295-1164	37.99
Verizon Wireless 2	112952	A	642045635 - 295-1167	37.99
Wex Bank	112861	A	Credit Card Charges	2,516.19
DEPARTMENT TOTAL				4,412.84
FUND TOTAL				60,722.22

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Capitol Aggregates Inc	112907	A	50 tons type D hot mix-cold lay-Mar	5,022.16
Capitol Aggregates Inc	112908	A	50 tons type D hot mix-cold lay-Pre	5,595.48
Presidio Auto & Truck Supply	112893	A	Revise to add \$57.99 07/24/2020	137.98
Presidio Auto & Truck Supply	112894	A	Open Blanket PO for June 2020	251.96
Presidio Auto & Truck Supply	112895	A	Open Blanket PO for June 2020	200.00
Presidio Auto & Truck Supply	112896	A	Revise to add \$588.44 07/24/2020	588.46
Quill Corporation	112897	A	2 Dell black toner cartridge	274.99
Wex Bank	112859	A	Credit Card Charges	170.54
Wtg Fuels Inc	112974	A	500 gallons reg unleaded gasoline	1,025.00
Wtg Fuels Inc	112975	A	300 gallons highway diesel	1,803.00
DEPARTMENT TOTAL				15,069.57
FUND TOTAL				15,069.57

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Livingston Hardware	112882	A	OPERATING SUPPLIES	48.00
Livingston Hardware	112912	A	OPERATING SUPPLIES	24.00
Livingston Hardware	112963	A	OPERATING SUPPLIES	3.25
Wex Bank	112862	A	Credit Card Charges	96.38
DEPARTMENT TOTAL				171.63
FUND TOTAL				171.63

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Eagle Pest Control	112985	A	1 Service Redford center	85.00
DEPARTMENT TOTAL				85.00
FUND TOTAL				85.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	112972	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				
Airgistics LLC	112953	A	Service for August 2020	3,000.00
Alpine Auto & Truck Supply	112954	A	Open Blanket PO for May 2020	26.38
Alpine Auto & Truck Supply	112955	A	Open Blanket PO for July 2020	56.86
Avfuel Corp Dept 135-01	112877	A	VX570 DIAL-UP	40.00
Bassco Services Inc	112878	A	Upgrade self serve fuel/Presidio	950.00
Directv	112941	A	ACCT#022992803	89.80
Directv	112942	A	ACCT#022992803	219.40
In & Out Rental Inc	112910	A	Repair to Stihl Trimmer/Edger	69.98
Livingston Hardware	112883	A	8 bundles of 20 fence stays	184.00
Livingston Hardware	112885	A	Open Blanket PO for July 2020	9.90
Nectar Computers	112889	A	Antivirus licensing renewal	50.00
Oasis Tire Company	112891	A	Front wheel alignment and parts	79.95
Qt Petroleum on Demand	112964	A	Base Support Agreement	335.63
Qt Petroleum on Demand	112965	A	Base Support Agreement	335.63
Qt Petroleum on Demand	112997	A	Base Support Agreement	480.00
Qt Petroleum on Demand	112999	A	Base Support Agreement	480.00
Wex Bank	112863	A	Credit Card Charges	402.82
DEPARTMENT TOTAL				6,810.35
FUND TOTAL				6,810.35

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	112966	A	2 Quill black laser toner	371.94
Quill Corporation	112967	A	3 Clorox disinfecting wipes	17.37
Southern Software Inc	112905	A	Records mgmt software/license fee	3,686.00
DEPARTMENT TOTAL				4,075.31
FUND TOTAL				4,075.31

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	112917	A	Open Blanket PO for July 2020	229.56
Ben E Keith - DFW	112918	A	Open Blanket PO for July 2020	2,372.88
Ben E Keith - DFW	112919	A	OPERATING SUPPLIES	127.88
Ben E Keith - DFW	112920	A	PRISONER BOARD	1,925.99
Ben E Keith - DFW	112921	A	OPERATING SUPPLIES	206.61
Ben E Keith - DFW	112922	A	PRISONER BOARD	2,007.55
Ben E Keith - DFW	112923	A	OPERATING SUPPLIES	47.58
Ben E Keith - DFW	112924	A	PRISONER BOARD	1,574.80
Bibiana M Guterriez Phd	112925	A	Psych for new hire S. Hernandez	250.00
Bibiana M Guterriez Phd	112983	A	Psych for new hire	250.00
Bob Barker Company Inc	112926	A	OPERATING SUPPLIES	78.41
Bob Barker Company Inc	112927	A	Revise to add \$8.23 07/28/2020	8.23
Canon Financial Services Inc	112874	A	Service Contract License	210.29
Eagle Pest Control	112881	A	SAFETY & SANITATION	75.00
Hope Melendez	112902	A	Reimbursement for meal	8.74
Hope Melendez	112994	A	Reimbursement for test	25.00
Jacob Molinar	112995	A	Reimbursement for test	25.00
Kaija Valkonen	112903	A	Advance for training	247.99
Mayfield Paper Company	112929	A	Open Blanket PO for July 2020	723.10
Morrison True Value	112930	A	REPAIRS & MAINT BUILDINGS/GROUNDS	3.99
Morrison True Value	112931	A	REPAIRS & MAINT BUILDINGS/GROUNDS	11.99
Morrison True Value	112932	A	Open Blanket PO for July 2020	14.86
Morrison True Value	112933	A	REPAIRS & MAINT BUILDINGS/GROUNDS	21.43
Morrison True Value	112934	A	REPAIRS & MAINT BUILDINGS/GROUNDS	12.99
Prescription Shop	112991	A	Open Blanket PO for July 2020	1,000.00
Prescription Shop	112992	A	Revused to add \$106.97 08/04/2020	106.97
Total Maintenance Solutions-South	112935	A	Parts for toilets and sinks	208.15
Total Maintenance Solutions-South	112973	A	Parts for toilets	980.75
Wex Bank	112864	A	Credit Card Charges	314.45
DEPARTMENT TOTAL				13,070.19
FUND TOTAL				13,070.19

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Bassco Services Inc	112879	A	Upgrade self serve fuel/Presidio	950.00
Livingston Hardware	112884	A	8 bundles of 20 fence stays	184.00
Qt Petroleum on Demand	112998	A	Base Support Agreement	335.62
Qt Petroleum on Demand	113000	A	Base Support Agreement	335.62
DEPARTMENT TOTAL				1,805.24
FUND TOTAL				1,805.24

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-TDEM CRF EXPENDITURES				
Ben E Keith - DFW	112988	A	Face masks	499.70
DEPARTMENT TOTAL				499.70
FUND TOTAL				499.70

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

102,591.80

OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE	7	\$ 1751.99	✓		
AMERITAS	VISION INSURANCE		\$ 466.32			
TAC HEBP	MEDICAL INSURANCE	7	\$ 41522.81			
MASA MEDICAL	AIR AMBULANCE	7	\$ 315.00			
TCDRS	RETIREMENT	7	\$ 26928.24			
WASHINGTON NAT'L	PERSONEL INSURANCE		\$ 1936.70			
TOTAL			\$ 72921.06			

see attached