

NOTES ON BILLS

6/9/2020

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	CITIBANK	0.00	4,884.30	INVOICE RECEIVED 6-8-20
ADDED	MARFA HARDWARE	0.00	23.79	INVOICE RECEIVED 6-4-20
ADDED	MARFA HARDWARE	0.00	4.00	INVOICE RECEIVED 6-4-20
ADDED	MARFA HARDWARE	0.00	1.56	INVOICE RECEIVED 6-4-20
ADDED	PRESIDIO COUNTY	0.00	7.50	INVOICE RECEIVED 6-9-20

# OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE	\$ 1751.99		
AMERITAS	VISION INSURANCE	\$ 562.48		
TAC HEBP	MEDICAL INSURANCE	\$ 41747.65		
MASA MEDICAL	AIR AMBULANCE	\$ 324.00		
TCDRS	RETIREMENT	\$ 38782.70		
WASHINGTON NAT'L	PERSONEL INSURANCE	\$ 2208.20		
TOTAL		\$ 85377.02		

## DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>				
Big Bend Telephone Co Inc	112427	A	229-2452 Judge's Office	69.71
Big Bend Telephone Co Inc	112440	A	729-4452 Judge's Office	147.82
Canon Financial Services Inc	112245	A	Service Contract License	210.29
Quill Corporation	112325	A	3 hand sanitizer/1 kleenex	44.97
Verizon Wireless	112395	A	ACCT#913170041-00001	40.55
Verizon Wireless	112401	A	ACCT#913170041-00001	39.74
DEPARTMENT TOTAL				553.08
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>				
Big Bend Telephone Co Inc	112441	A	729-3857 District's Office	54.58
Big Bend Telephone Co Inc	112442	A	729-4074 District's Office	54.58
Big Bend Telephone Co Inc	112443	A	729-4812 County Clerk's Office	108.60
Big Bend Telephone Co Inc	112444	A	729-8178 County Clerk's Office	99.63
Canon Financial Services Inc	112244	A	Service Contract License	199.39
Canon Financial Services Inc	112251	A	Service Contract License	210.29
DEPARTMENT TOTAL				727.07
<b>0104- CO COMMISSIONERS EXPENDITURES</b>				
Wex Bank	112309	A	Credit Card Charges	49.48
DEPARTMENT TOTAL				49.48
<b>0105-COUNTY V A OFFICER EXPENDITURES</b>				
Verizon Wireless	112408	A	1 SAMSUNG GALAXY S8	29.55
DEPARTMENT TOTAL				29.55
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>				
Bart E Medley	112424	A	Cause 7918	986.98
Big Bend Telephone Co Inc	112445	A	729-3400 Court Room	16.80
Big Bend Telephone Co Inc	112446	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	112450	A	729-4131 Adult Probation	54.02
Big Bend Telephone Co Inc	112460	A	729-1876 Elevator	45.05
Canon Financial Services Inc	112246	A	Service Contract License	199.39
Canon Financial Services Inc	112247	A	Service Contract License	199.39
Cira	112255	A	Emails for April FY2020	86.00
City Of Marfa	112343	A	Acct#017310.00-Old Jail	252.98
City Of Presidio Library	112425	A	3rd & 4th Quarter FY2020	2,500.00
Culberson County	112321	A	Interlocal Agreement	2,376.46
Livingston Insurance Agency	112412	A	TX5251109 Florcita Zubia	50.00
Livingston Insurance Agency	112413	A	TX5251105 Florcita Zubia	50.00
Presidio Appraisal District	112462	A	3rd Qtr April - May - June FY2020	34,488.23
Presidio County UWCD	112262	A	2nd Qtr Jan - Feb - Marr FY2020	11,150.00
Texas Association Of Counties	112271	A	Workers Comp 3rd Qtr	5,483.00
Texas Association Of Counties	112272	A	General & Auto Liability 6/20 -6/21	6,384.25
DEPARTMENT TOTAL				68,063.10
<b>0108-COUNTY JP - PRESIDIO EXPENDITURES</b>				
Big Bend Telephone Co Inc	112431	A	229-4336 JP 2	127.66
Big Bend Telephone Co Inc	112432	A	229-3705 JP2	58.80
Postmaster	112259	A	Postage ( US postal)	100.00
Quill Corporation	112324	A	Office supplies/batteries/clips	305.12
DEPARTMENT TOTAL				591.58
<b>0109-COUNTY JP - MARFA EXPENDITURES</b>				
Big Bend Telephone Co Inc	112447	A	729-4831 JP 1	108.60
DEPARTMENT TOTAL				108.60
<b>0110-COUNTY ATTORNEY EXPENDITURES</b>				

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
Big Bend Telephone Co Inc	112439	A	229-2211 Attorney Office	155.49	
Big Bend Telephone Co Inc	112448	A	729-4054 County Attorney's Office	153.65	
DEPARTMENT TOTAL				309.14	
0113-DISTRICT ATTORNEY EXPENDITURES					
County Of Pecos	112256	A	2nd Quarterly Payment	9,050.00	
DEPARTMENT TOTAL				9,050.00	
0115-COUNTY TREASURER EXPENDITURES					
Big Bend Telephone Co Inc	112449	A	729-4076 Treasurer's Office	99.64	
DEPARTMENT TOTAL				99.64	
0117-COUNTY TAX OFFICE EXPENDITURES					
Big Bend Telephone Co Inc	112433	A	229-3294 Tax Office	61.62	
Big Bend Telephone Co Inc	112434	A	229-3956 Tax Office	126.78	
Big Bend Telephone Co Inc	112451	A	729-4081 Tax Office	261.69	
Canon Financial Services Inc	112249	A	Service Contract License	199.39	
Canon Financial Services Inc	112250	A	Service Contract License	199.39	
Natalia G Williams	112423	A	Reimbursement for training	735.33	
Wex Bank	112310	A	Credit Card Charges	37.27	
DEPARTMENT TOTAL				1,621.47	
0118-COUNTY AUDITOR EXPENDITURES					
Big Bend Telephone Co Inc	112452	A	729-1990 Auditor's Office	153.65	
Quill Corporation	112421	A	1 Retractable gel pens 12/pack	72.65	
Quill Corporation	112422	A	1 Quill easy close envelopes	82.59	
DEPARTMENT TOTAL				308.89	
0119-COUNTY COURTHOUSE EXPENDITURES					
City Of Marfa	112344	A	Acct#017010.00-Courthouse	417.05	
City Of Marfa	112345	A	Acct#017011.00-Courthouse	108.20	
Livingston Hardware	112369	A	Sprinklers	268.00	
Quill Corporation	112265	A	8 hand sanitizer	119.92	
Quill Corporation	112323	A	Revised to add \$59.96 05/12/2020	118.95	
Quill Corporation	112372	A	Operating supplies/pinesol/clorox	45.58	
Quill Corporation	112373	A	OPERATING SUPPLIES	71.94	
Trane	112381	A	Maintenance Contract	3,234.03	
Wex Bank	112311	A	Credit Card Charges	55.71	
DEPARTMENT TOTAL				4,439.38	
0121-COUNTY ANNEX EXPENDITURES					
Big Bend Telephone Co Inc	112438	A	229-2104 Annex Building	149.91	
Canon Financial Services Inc	112248	A	Service Contract License	199.39	
City Of Presidio	112352	A	Acct#14915.00	187.22	
City Of Presidio	112353	A	Acct#22300.00	88.89	
City Of Presidio	112354	A	Acct#49714.00	193.08	
Quill Corporation	112266	A	Operating supplies/paper,clorox	117.33	
Quill Corporation	112267	A	OPERATING SUPPLIES	117.98	
RR Supply Inc True Value	112374	A	Open Blanket PO for May 2020	45.43	
RR Supply Inc True Value	112375	A	MAINTENANCE SUPPLIES	64.61	
Tom's Service Station LLC	112376	A	Gasoline for F350 Ford May 2020	29.20	
DEPARTMENT TOTAL				1,193.04	
0123-COUNTY SHERIFF EXPENDITURES					
Alpine Auto & Truck Supply	112379	A	Open Blanket PO for May 2020	24.92	
Big Bend Telephone Co Inc	112435	A	229-3764 Sheriff Office	51.10	
Big Bend Telephone Co Inc	112436	A	358-4423 Sheriff Office	118.91	

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	112454	A	729-4911 Sheriff's Office	407.42
CMC Business Systems	112368	A	MI6081	142.00
Canon Financial Services Inc	112252	A	Service Contract License	170.64
Presidio Auto & Truck Supply	112260	A	Open Blanket PO for April 2020	38.69
Presidio TV Cable	112318	A	Customer #8600	38.80
Quill Corporation	112370	A	OFFICE EXPENSES	26.95
Verizon Wireless	112396	A	ACCT#913170041-00001	41.22
Verizon Wireless	112397	A	ACCT#913170041-00001	41.22
Verizon Wireless	112398	A	ACCT#913170041-00001	41.22
Verizon Wireless	112402	A	ACCT#913170041-00001	29.55
Verizon Wireless	112403	A	ACCT#913170041-00001	41.22
Verizon Wireless	112404	A	ACCT#913170041-00001	41.22
Verizon Wireless	112405	A	ACCT#913170041-00001	29.55
Verizon Wireless 2	112356	A	642045635 - 295-0523	37.99
Verizon Wireless 2	112357	A	642045635 - 295-0528	37.99
Verizon Wireless 2	112358	A	642045635 - 295-1128	37.99
Verizon Wireless 2	112359	A	642045635 - 295-1135	37.99
Verizon Wireless 2	112360	A	642045635 - 295-1139	37.99
Verizon Wireless 2	112361	A	642045635 - 295-1142	37.99
Verizon Wireless 2	112362	A	642045635 - 295-1145	37.99
Verizon Wireless 2	112363	A	642045635 - 295-1154	37.99
Verizon Wireless 2	112364	A	642045635 - 295-1164	37.99
Verizon Wireless 2	112365	A	642045635 - 295-1167	37.99
Wex Bank	112313	A	Credit Card Charges	1,411.80
DEPARTMENT TOTAL				3,078.33
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	112394	A	ACCT#913170041-00001	61.00
DEPARTMENT TOTAL				61.00
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	112455	A	729-4746 County Agent	99.63
DEPARTMENT TOTAL				99.63
0128-EMERGENCY MANAGEMENT EXPENDITURES				
Chinati Peak Ranch	112254	A	Ems Agreement \$600 Per Month	600.00
DEPARTMENT TOTAL				600.00
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	112410	A	ACCT#913170041-00001	29.55
DEPARTMENT TOTAL				29.55
FUND TOTAL				91,012.53

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	112437	A	229-3528 Road & Bridge	135.87
Out West Enterprises	112417	A	Automatic Billing	122.50
Presidio Auto & Truck Supply	112418	A	Open Blanket PO for May 2020	191.69
Presidio Auto & Truck Supply	112419	A	REPAIRS & MAINT EQUIPMENT	41.99
Presidio Auto & Truck Supply	112420	A	Open Blanket PO for May 2020	79.99
RR Supply Inc True Value	112270	A	Open Blanket PO for April 2020	161.77
RR Supply Inc True Value	112463	A	Open Blanket PO for May 2020	9.99
Rohana Auto Service	112269	A	TIRES & INSTALLATION	1,305.00
Tom's Service Station LLC	112326	A	5 Tire LT 245/75-75-17	1,765.00
Unifirst Holding L.P.	112273	A	Acct# 718525	73.00
Unifirst Holding L.P.	112327	A	Acct# 718525	73.00
Unifirst Holding L.P.	112328	A	Acct# 718525	76.70
Unifirst Holding L.P.	112329	A	Acct# 718525	76.70
Unifirst Holding L.P.	112330	A	Acct# 718525	73.00
Wex Bank	112312	A	Credit Card Charges	199.18
Wtg Fuels Inc	112331	A	500 gallons reg unleaded gasoline	1,688.88
Wtg Fuels Inc	112332	A	250 gallons highway diesel	970.00
DEPARTMENT TOTAL				7,044.26
FUND TOTAL				7,044.26

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0150-VIZCAINO PARK NO. FUND EXPENDITUR					
City Of Marfa	112347	A	Acct#002070.00-Roping Area	29.91	
City Of Marfa	112349	A	Acct#002080.01-Golf Course	22.41	
City Of Marfa	112350	A	Acct#002075.00 Vizcano Park	530.79	
Wex Bank	112314	A	Credit Card Charges	138.24	
DEPARTMENT TOTAL				721.35	
0250-GOLF COURSE					
Big Bend Telephone Co Inc	112456	A	729-4043 Golf Course	163.61	
City Of Marfa	112348	A	Acct#002100.00-Golf Course	88.81	
DEPARTMENT TOTAL				252.42	
FUND TOTAL				973.77	

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Redford Water Supply	112393	A	Water Usage On Drainage Project	157.00
DEPARTMENT TOTAL				157.00
FUND TOTAL				157.00



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JPI FUND EXPENDITURES				
Verizon Wireless	112400	A	COMMUNICATIONS	44.56
DEPARTMENT TOTAL				44.56
FUND TOTAL				44.56

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	112392	A	Government Code	282.59
DEPARTMENT TOTAL				282.59
FUND TOTAL				282.59

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0141-LEOSE FUND EXPENDITURES				
Danny Dominguez	112333	A	reimbursement for meals	25.42
DEPARTMENT TOTAL				25.42
FUND TOTAL				25.42

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0180-AIRPORT FUND EXPENDITURES					
AVFUEL CORPORATION	112367	A	VX570 DIAL-UP	40.00	
Airgistics LLC	112366	A	Service for June 2020	3,000.00	
Big Bend Telephone Co Inc	112428	A	229-4805 Lely Int Airport	45.15	
Big Bend Telephone Co Inc	112429	A	229-2513 Lely Int Airport	46.15	
Big Bend Telephone Co Inc	112430	A	229-2514 Lely Int Airport	125.35	
Big Bend Telephone Co Inc	112453	A	Airport Bill Out	242.60	
Big Bend Telephone Co Inc	112457	A	729-1832 Airport	244.69	
Directv	112355	A	ACCT#022992803	89.80	
Livingston Hardware	112384	A	Open Blanket PO for April 2020	15.00	
Livingston Hardware	112385	A	Open Blanket PO for May 2020	42.00	
Presidio County Tax Office	112261	A	Registration 6458	7.50	
Qt Petroleum on Demand	112264	A	QT POD/Model M400 self-serve term	6,622.50	
Qt Petroleum on Demand	112305	A	QT POD/Model M400 self-serve term	6,622.50	
Rodolfo Estor	112377	A	Reimbursement for tow	150.00	
Salvador Hernandez	112274	A	Reimbursement for bulbs	9.00	
Verizon Wireless	112409	A	ACCT#913170041-00001	34.32	
Wex Bank	112315	A	Credit Card Charges	276.96	
DEPARTMENT TOTAL				17,613.52	
0280-AIRPORT DEVELOPMENT					
Prosperity Bank	112322	A	Loan# 1076895	7,133.94	
DEPARTMENT TOTAL				7,133.94	
FUND TOTAL				24,747.46	

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	112371	A	OFFICE EXPENSES	28.95
DEPARTMENT TOTAL				28.95
FUND TOTAL				28.95

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES	Allied Compliance Services Inc	112296	A	Open Blanket PO for January 2020	316.00
	Ben E Keith - DFW	112297	A	Open Blanket PO for May 2020	355.40
	Ben E Keith - DFW	112298	A	Open Blanket PO for May 2020	1,731.26
	Ben E Keith - DFW	112299	A	OPERATING SUPPLIES	241.31
	Ben E Keith - DFW	112300	A	PRISONER BOARD	2,498.44
	Ben E Keith - DFW	112301	A	OPERATING SUPPLIES	289.11
	Ben E Keith - DFW	112302	A	PRISONER BOARD	2,265.38
	Ben E Keith - DFW	112319	A	OPERATING SUPPLIES	221.74
	Ben E Keith - DFW	112320	A	PRISONER BOARD	1,502.58
	Bibiana M Gutierrez Phd	112303	A	Open Blanket PO for May 2020	250.00
	Big Bend Telephone Co Inc	112458	A	729-3171 Jail Office	90.05
	Big Bend Telephone Co Inc	112459	A	Jail Bill Out	486.64
	Canon Financial Services Inc	112253	A	Service Contract License	210.29
	City Of Marfa	112346	A	Acct#017320.02-County Jail	781.34
	City Of Marfa	112351	A	Acct#017325.02 County Jail	876.38
	Eagle Pest Control	112461	A	SAFETY & SANITATION	75.00
	Hudspeth County	112257	A	Prisoner Medical	41.90
	Hudspeth County	112411	A	May prisoner board	1,550.00
	Jay L Harman Fire	112382	A	Annual oven/hood inspection	398.00
	Laundry Supply Company Inc	112383	A	Open Blanket PO for May 2020	316.00
	Marfa Country Clinic	112258	A	Inmate medical	1,473.47
	Mayfield Paper Company	112380	A	Open Blanket PO for May 2020	486.64
	Morrison True Value	112386	A	Open Blanket PO for May 2020	7.98
	Morrison True Value	112387	A	REPAIRS & MAINT BUILDINGS/GROUNDS	133.28
	Morrison True Value	112388	A	REPAIRS & MAINT BUILDINGS/GROUNDS	31.98
	Prescription Shop Marfa	112389	A	Open Blanket PO for May 2020	41.45
	Southwest Security Alarms	112464	A	RENTALS/LEASE	775.00
	Texas Jail Assoc/Sharese Hurst	112391	A	Dues for H. Melendez training	30.00
	Unit Innovations LLC	112304	A	Maint & support 6/01/20-5/31/21	1,800.00
	Verizon Wireless	112399	A	ACCT#913170041-00001	29.55
	Verizon Wireless	112406	A	ACCT#913170041-00001	29.55
	Verizon Wireless	112407	A	ACCT#913170041-00001	29.55
	Wex Bank	112316	A	Credit Card Charges	112.65
	DEPARTMENT TOTAL				19,471.92
	FUND TOTAL				19,471.92

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0110-PRE-TRIAL DIVERSION EXPENDITURES				
Quill Corporation	112268	A	OFFICE SUPPLIES	214.43
DEPARTMENT TOTAL				214.43
FUND TOTAL				214.43

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Qt Petroleum on Demand	112263	A	QT POD/Model M400 self-serve term	6,622.50
Qt Petroleum on Demand	112306	A	QT POD/Model M400 self-serve term	6,622.50
DEPARTMENT TOTAL				13,245.00
FUND TOTAL				13,245.00



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
	GRAND TOTAL				157,247.89