

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Amazon Capital Services	113876	A	Office Expenses	
	Canon Financial Services Inc	113859	A	Service Contract License	121.92
	Far West Texas Co. Judges & Comm.	113908	A	Membership due for FY2020	210.29
	DEPARTMENT TOTAL				100.00
					432.21
0103-CO & DIST CLERK EXPENDITURES					
	Amazon Capital Services	113907	A	Office/disinfecting supplies	53.67
	Canon Financial Services Inc	113858	A	Service Contract License	199.39
	Canon Financial Services Inc	113865	A	Service Contract License	210.29
	DEPARTMENT TOTAL				463.35
0107-NON DEPARTMENTAL EXPENDITURES					
	Alpine Auto & Truck Supply	113868	A	1 Batery & terminal for Ford Taurus	114.73
	Canon Financial Services Inc	113860	A	Service Contract License	199.39
	Canon Financial Services Inc	113861	A	Service Contract License	199.39
	Cira	113878	A	Emails for September FY2020	88.00
	Comptroller Of Public Accounts	113853	A	3rd Qtr Electronic Filing System Fe	771.05
	Comptroller Of Public Accounts	113854	A	3rd Qtr Civil Fees FY2020	2,539.88
	Comptroller Of Public Accounts	113855	A	3rd Qtr State Criminal Costs	104,376.71
	Presidio County UWCD	113856	A	4th Qtr Jul-Aug-Sep FY2020	11,160.00
	Purchase Power	113857	A	Postage	3,000.00
	DEPARTMENT TOTAL				122,449.15
0109-COUNTY JP - MARFA EXPENDITURES					
	Amazon Capital Services	113877	A	Office supplies/hanging folders,etc	100.41
	DEPARTMENT TOTAL				100.41
0111-DISTRICT COURT EXPENDITURES					
	Roy B Ferguson	113897	A	Phone Service	334.43
	Roy B Ferguson	113898	A	Publication	102.92
	Roy B Ferguson	113899	A	Office Expenses	87.18
	Roy B Ferguson	113900	A	Conference/Travel	120.61
	Roy B Ferguson	113901	A	Professional Services	275.88
	Roy B Ferguson	113902	A	Dues	76.54
	DEPARTMENT TOTAL				997.56
0117-COUNTY TAX OFFICE EXPENDITURES					
	Canon Financial Services Inc	113863	A	Service Contract License	199.39
	Canon Financial Services Inc	113864	A	Service Contract License	199.39
	DEPARTMENT TOTAL				398.78
0118-COUNTY AUDITOR EXPENDITURES					
	Quill Corporation	113881	A	Office Supplies	179.62
	Quill Corporation	113882	A	Office Supplies	198.96
	DEPARTMENT TOTAL				378.58
0119-COUNTY COURTHOUSE EXPENDITURES					
	Amazon Capital Services	113873	A	2 Microfiber towels	33.98
	Morrison True Value	113879	A	12 Bags of weed & feed fertilizer	320.00
	Morrison True Value	113880	A	Revise to add \$10.00 10/19/2020	9.89
	Presidio County Tax Office	113906	A	Registration 2008 Chevy VIN 7530	7.50
	DEPARTMENT TOTAL				371.37
0121-COUNTY ANNEX EXPENDITURES					
	Canon Financial Services Inc	113862	A	Service Contract License	199.39
	Presidio County Tax Office	113905	A	Registration 2004 Chevy VIN 3962	7.50

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	Rohana Auto Service	113895	A	Oil change Chevy 2004 VIN 3962	78.00
	Rohana Auto Service	113896	A	Inspection Silverado 04 VIN 3962	7.00
	DEPARTMENT TOTAL				291.89
0123-COUNTY SHERIFF EXPENDITURES					
	Alpine Auto & Truck Supply	113869	A	Open Blanket PO for October 2020	151.06
	Canon Financial Services Inc	113866	A	Service Contract License	170.64
	Tritech Software Systems	113903	A	Annual Software for 10/20 thru 9/21	12,763.80
	DEPARTMENT TOTAL				13,085.50
	FUND TOTAL				138,968.80

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0250-GOLF COURSE				
Amazon Capital Services	113874	A	2 26x12-12 tubless turf tires	210.70
DEPARTMENT TOTAL				210.70
FUND TOTAL				210.70

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0165-RECORDS MGMT FUND EXPENDITURES				
Kofile Technologies	113891	A	Book Restoration	14,751.07
DEPARTMENT TOTAL				14,751.07
FUND TOTAL				14,751.07

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0180-AIRPORT FUND EXPENDITURES				
Alpine Auto & Truck Supply	113870	A	Open Blanket PO for October 2020	75.00
Alpine Auto & Truck Supply	113871	A	Revise to add \$259.00 10/19/2020	183.12
Alpine Auto & Truck Supply	113872	A	1 Starter for 2005 Dodge Ram truck	155.51
Avfuel Corp Dept 135-01	113883	A	Fuel for resale Oct 2020-Sept 2021	12,002.88
Qt Pod	113819	A	Gold Level annual service plan	97.09
DEPARTMENT TOTAL				12,513.60
FUND TOTAL				12,513.60

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0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	113884	A	Open Blanket PO for October 2020	353.76
Ben E Keith - DFW	113885	A	Open Blanket PO for October 2020	1,670.38
Ben E Keith - DFW	113886	A	OPERATING SUPPLIES	258.81
Ben E Keith - DFW	113887	A	PRISONER BOARD	1,844.45
Ben E Keith - DFW	113888	A	OPERATING SUPPLIES	28.00
Ben E Keith - DFW	113889	A	PRISONER BOARD	1,258.41
Canon Financial Services Inc	113867	A	Service Contract License	210.29
Command Sourcing Inc	113890	A	1 Wrap Safety restraint/1 Helmet	1,607.12
Gracie Parras	113904	A	Reimbursement for lettuce	19.92
Mayfield Paper Company	113892	A	OPERATING SUPPLIES	370.50
Mayfield Paper Company	113893	A	OPERATING SUPPLIES	271.35
Mayfield Paper Company	113894	A	Open Blanket PO for October 2020	269.70
DEPARTMENT TOTAL				8,162.69
FUND TOTAL				8,162.69

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0190-TDEM CRF EXPENDITURES				
Amazon Capital Services	113875	A	Office/disinfecting supplies	315.92
DEPARTMENT TOTAL				315.92
FUND TOTAL				315.92

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

174,922.78