

NOTES ON BILLS

9/7/2021

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	CITY OF PRESIDIO	0.00	119.81	INVOICE RECEIVED 9-2-21
ADDED	CITY OF PRESIDIO	0.00	113.84	INVOICE RECEIVED 9-2-21
ADDED	CITY OF PRESIDIO	0.00	231.22	INVOICE RECEIVED 9-2-21
ADDED	VERIZON	0.00	341.91	INVOICE RECEIVED 9-2-21
ADDED	AIRGISTICS	0.00	3,000.00	INVOICE RECEIVED 9-2-21
PULLED	REBECCA ONTIVEROS	399.08	0.00	TRIP TAKES PLACE IN NEXT BUDGET YEAR
REVISED	JUANITA BISHOP	749.92	583.52	INCREASED MILEAGE, REDUCED MEALS
REVISED	DANNY DOMINGUEZ	186.00	201.00	INCREASED MEALS
PULLED	BRENDA BENTLEY	474.00	0.00	NEED HOTEL BILL FOR REIMBURSEMENT
ADDED	LARA CONSTRUCTION	0.00	500.00	INVOICE RECEIVED 9-2-21
REVISED	CULBERSON COUNTY	4,216.52	2,108.26	AMOUNT DUE WAS INCORRECT
REVISED	NATALIA WILLIAMS	1,087.95	1,071.95	REVISED MEALS
ADDED	WEST TEXAS JPCA	0.00	100.00	DATA ENTRY ERROR

 DEPARTMENT

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Amazon Capital Services	117110	A	Office supplies	585.97
	Canon Financial Services Inc	117101	A	Service Contract License	210.29
	Wex Bank	117090	A	Credit Card Charges	27.07
	DEPARTMENT TOTAL				823.33
0102-ELECTIONS					
	Election Systems & Software LLC	117128	A	Firmware License	1,722.50
	DEPARTMENT TOTAL				1,722.50
0103-CO & DIST CLERK EXPENDITURES					
	Canon Financial Services Inc	117100	A	Service Contract License	199.39
	Canon Financial Services Inc	117107	A	Service Contract License	210.29
	Carolina Catano	117197	A	Reimbursement for meals	15.13
	Government Forms & Supplies	117132	A	250 - Marks & Brands Cert card	470.27
	Government Forms & Supplies	117133	A	500 - Marks & Brands wallets	82.73
	Government Forms & Supplies	117134	A	Revise to add \$57.50 08/18/21	57.50
	Government Forms & Supplies	117135	A	200 Marriage licenses & Shipping	700.00
	Printco	117149	A	250 Business cards	65.00
	Quill Corporation	117152	A	Office supplies	116.27
	Quill Corporation	117153	A	OFFICE EXPENSES	55.99
	Sarah Martinez	117205	A	Reimbursement for meals	17.29
	Tara Salgado	117206	A	Reimbursement for meals	21.09
	Wex Bank	117091	A	Credit Card Charges	66.14
	DEPARTMENT TOTAL				2,077.09
0104- CO COMMISSIONERS EXPENDITURES					
	Brenda Bentley	117196	A	Reimbursement for lodging	474.00
	Eloy Aranda	117136	A	Advance for Far West Tx Conf.	95.78
	Wex Bank	117092	A	Credit Card Charges	39.20
	DEPARTMENT TOTAL				608.98
0107-NON DEPARTMENTAL EXPENDITURES					
	Amazon Capital Services	117111	A	Hybrid meeting set up/TV,cam,mic	2,114.97
	Canon Financial Services Inc	117102	A	Service Contract License	199.39
	Canon Financial Services Inc	117103	A	Service Contract License	199.39
	Cira	117122	A	Emails	259.60
	Culberson County	117123	A	Interlocal Agreement	4,216.52
	Ector County Sheriff's Office	117208	A	Civil Fee	100.00
	Law Office of Elizabeth Lewis PLLC	117141	A	Indigent Services	782.96
	Marfa Public Library	117144	A	FY2021	2,500.00
	Milliron Law PLLC	117145	A	Cause 8020	2,303.59
	Pitney Bowes	117147	A	supplies	722.34
	Presidio Appraisal District	117148	A	4th Qtr Jul-Aug-Sep FY2021	32,835.27
	South Plains Forensic Pathology PA	117176	A	Juan Brito	3,000.00
	Texas Association Of Counties	117178	A	Property Insurance 7/21 - 7/22	10,466.00
	Texas Association Of Counties	117179	A	Law Enforcement/Public Officials	6,233.25
	Texas Association Of Counties	117180	A	Workers Comp 4th Qtr	5,494.00
	Texas Parks & Wildlife Dept	117183	A	See attached	60.00
	Texas Parks & Wildlife Dept	117184	A	See attached	833.47
	DEPARTMENT TOTAL				72,328.75
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	Juanita Bushop	117202	A	Advance for WTJPCA	749.92
	Quill Corporation	117154	A	Office supplies/folders,paper,label	354.57
	DEPARTMENT TOTAL				1,104.49
0111-DISTRICT COURT EXPENDITURES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Roy B Ferguson	117166	A	Phone Service	382.17
Roy B Ferguson	117167	A	Publication	102.92
Roy B Ferguson	117168	A	Office Expenses	103.13
Roy B Ferguson	117169	A	Conference/Travel	128.65
Roy B Ferguson	117170	A	Other Services	0.82
Roy B Ferguson	117171	A	Dues	125.55
DEPARTMENT TOTAL				843.24
0115-COUNTY TREASURER EXPENDITURES				
Frances Garcia	117200	A	Reimbursement For Mileagr	67.20
Quill Corporation	117155	A	Banker box different sizes	49.59
Quill Corporation	117156	A	OFFICE EXPENSES	70.99
DEPARTMENT TOTAL				187.78
0117-COUNTY TAX OFFICE EXPENDITURES				
Canon Financial Services Inc	117105	A	Service Contract License	199.39
Canon Financial Services Inc	117106	A	Service Contract License	199.39
Natalia G Williams	117203	A	Reimbursement for training	1,087.95
Quill Corporation	117157	A	2021 Tax season supplies	3,114.32
Quill Corporation	117158	A	OFFICE EXPENSES	32.34
Quill Corporation	117159	A	OFFICE EXPENSES	100.93
Wex Bank	117093	A	Credit Card Charges	47.20
DEPARTMENT TOTAL				4,781.52
0118-COUNTY AUDITOR EXPENDITURES				
Texas Association	117181	A	1 Membership dues	175.00
DEPARTMENT TOTAL				175.00
0119-COUNTY COURTHOUSE EXPENDITURES				
Eagle Pest Control	117124	A	Pest control service	85.00
West Techs Chill Water Specialists	117192	A	Replace TKV chiller circuit 1	1,747.97
Wex Bank	117094	A	Credit Card Charges	269.41
DEPARTMENT TOTAL				2,102.38
0121-COUNTY ANNEX EXPENDITURES				
Canon Financial Services Inc	117104	A	Service Contract License	199.39
Eagle Pest Control	117125	A	Pest control service	85.00
RR Supply Inc True Value	117173	A	OPERATING SUPPLIES	9.99
RR Supply Inc True Value	117174	A	Open Blanket PO for Aug 2021	81.99
RR Supply Inc True Value	117175	A	Revise to add \$61.98 08/12/21	179.99
DEPARTMENT TOTAL				556.36
0123-COUNTY SHERIFF EXPENDITURES				
Amazon Capital Services	117112	A	30 pack cell batteries/shipping	3.99
Canon Financial Services Inc	117108	A	Service Contract License	170.64
Danny Dominguez	117198	A	Advance for South Padre	186.00
Danny Dominguez	117199	A	Reimbursement for freon	51.95
Presidio TV Cable	117207	A	Customer #8600	74.83
Quill Corporation	117160	A	2 HP black toner	183.98
Rohana Auto Service	117164	A	4 Mount/dismount/balance tires	200.00
Rohana Auto Service	117163	A	4 Mount/dismount.balance,disposal	200.00
Roy T McBride	117172	A	Sheriff Agreement \$600.00 Per month	1,236.00
Shanna Elmore	117211	A	Reimbursement for flashdrive	27.05
Tri Star Communications	117187	A	Install camera system in Tacoma	1,000.00
Wex Bank	117096	A	Credit Card Charges	2,786.91
DEPARTMENT TOTAL				6,121.35
0126-CO CONSTABLE PCT #2 EXPENDITURES				

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Adan Covos Jr	117210	A	Reimbursement for patches	90.00
DEPARTMENT TOTAL				90.00
0127-COUNTY AGENT EXPENDITURES				
Amazon Capital Services	117113	A	Office supplies/clips,ink,ext cord	103.94
DEPARTMENT TOTAL				103.94
0128-EMERGENCY MANAGEMENT EXPENDITURES				
ChinaTi Peak Ranch	117121	A	Ems Agreement \$600 Per Month	1,200.00
White Electric Company	117193	A	OTHER SERVICES	400.00
DEPARTMENT TOTAL				1,600.00
FUND TOTAL				95,226.71

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Rohana Auto Service	117165	A	Service 2 units,oil change,filter,	310.00
Unifirst Holding L.P.	117188	A	Acct# 718525	52.50
Unifirst Holding L.P.	117189	A	Acct# 718525	52.50
Unifirst Holding L.P.	117190	A	Acct# 718525	52.50
Wex Bank	117095	A	Credit Card Charges	539.13
Wtg Fuels Inc	117194	A	500 Gallons unleaded gasoline	1,500.00
Wtg Fuels Inc	117195	A	200 Gallons highway diesel	2,395.60
DEPARTMENT TOTAL				4,902.23
FUND TOTAL				4,902.23

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
H&M Auto Service	117137	A	Replace battery cables, VIN 6245	517.28
Wex Bank	117097	A	Credit Card Charges	61.70
DEPARTMENT TOTAL				578.98
FUND TOTAL				578.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0131-SEIZURES FUND EXPENDITURES				
Watch Guard Video	117191	A	1 Shipping charge	99.00
DEPARTMENT TOTAL				99.00
FUND TOTAL				99.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0141-LEOSE FUND EXPENDITURES				
Texas Border Sheriff's Coalition	117182	A	Registration for Danny Dominguez	175.00
DEPARTMENT TOTAL				175.00
FUND TOTAL				175.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Avfuel Corp Dept 135-01	117115	A	VX570 DIAL-UP	40.00
Kaela Mechanical	117138	A	Labor/time for oil & filter change	40.00
Kaela Mechanical	117139	A	Oil & filter change for 2 vehicles	80.00
Kaela Mechanical	117140	A	1 Crankshaft position for Dodge '05	171.50
QT Petroleum on Demand	117150	A	Subscription renewal base network	701.00
Wex Bank	117098	A	Credit Card Charges	366.87
DEPARTMENT TOTAL				1,399.37
FUND TOTAL				1,399.37

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE				
Amazon Capital Services	117114	A	Vizio TV,stem cam, wall mount	1,812.49
DEPARTMENT TOTAL				1,812.49
FUND TOTAL				1,812.49

 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Best Buy Business Advantage	117116	A	1 Dell 27" all in one computer/S&H	1,200.00
Best Buy Business Advantage	117117	A	Revise to add \$200.00 07/21/2021	90.27
Bibiana M Gutierrez Phd	117118	A	1 L3 psych exam new hire dispatch	250.00
Bibiana M Gutierrez Phd	117119	A	Revise to add \$10.00 08/12/21	10.00
Business Radio Licensing	117120	A	FCC modification fee	200.00
Galls Inc	117129	A	4 custom uniforms shirts	76.50
Galls Inc	117130	A	4 pair uniform pants	25.50
Galls Inc	117131	A	UNIFORMS	329.80
Nectar Computers	117146	A	1 Service call to set up new TLETS	645.00
Quill Corporation	117161	A	1 Tensco 72" storage locker	390.00
Quill Corporation	117162	A	Revise to add \$41.99 08/03/21	41.99
Rebecca Ontiveros	117204	A	Advance for training	399.08
Teex	117177	A	1 Online telecommunicator State lic	225.00
DEPARTMENT TOTAL				3,883.14
FUND TOTAL				3,883.14

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Canon Financial Services Inc	117109	A	Service Contract License	210.29
Eagle Pest Control	117126	A	SAFETY & SANITATION	75.00
Eagle Pest Control	117127	A	SAFETY & SANITATION	75.00
Marfa Clinic	117143	A	OTHER SERVICES	75.00
Marfa Clinic	117142	A	Inmate Medical	3,495.64
Total Maintenance Solutions-South	117185	A	Parts for showers	84.96
Total Maintenance Solutions-South	117186	A	ZURN CLOSET REPAIR KITS	142.03
Wex Bank	117099	A	Credit Card Charges	255.54
DEPARTMENT TOTAL				4,413.46
FUND TOTAL				4,413.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
OE Petroleum on Demand	117151	A	Subscription renewal base network	701.00
DEPARTMENT TOTAL				701.00
FUND TOTAL				701.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-VOCA GRANT EXPENDITURES				
Ivette Lujan	117201	A	Reimbursement for mileage	336.00
DEPARTMENT TOTAL				336.00
FUND TOTAL				336.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				113,527.38