	12/26/2018FUND/DEPARTMENT/VENDOR INVOI	CE LISTING	0		OTOLL: ALL	PAGE 1 PREPARER:0013
	DEPARTMENT					
	NAME-OF-VENDOR	INVOICE	-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
	0101-COUNTY JUDGE EXPENDITURES					AMOUNT
	CANON FINAANCIAL SERVICES, INC	106346			×.	
	DEPARTMENT TOTAL	100346		Α	Canon IR45451 with fax JUDGE	210.29
						210.29
	0102-ELECTIONS					
	ELECTION SYSTEMS & SOFTWARE, LLC	106358		Α	ODEDATING CURRITION	
	ELECTION SYSTEMS & SOFTWARE, LLC	106359		A	STATE OF TELES	3,258.50
	ELECTION SYSTEMS & SOFTWARE, LLC	106360	*	A	OPERATING SUPPLIES OPERATING SUPPLIES	2,060.26
	DEPARTMENT TOTAL			(4.00)	OFERATING SUPPLIES	106.65
	or and the second secon					5,425.41
	0103-CO & DIST CLERK EXPENDITURES					
	AT&T LONG DISTANCE	106305		Α	BAN 801621269/ 79-8178	TO 1000
	CANON FINAANCIAL SERVICES, INC	106345		Α	Canon IR45451 no fax Dist Clerk	, 20.22
	CANON FINAANCIAL SERVICES, INC	106352		Α	Canon IR45451 with fax County Clerk	199.39
	DEPARTMENT TOTAL				Tax county cterk	210.29
	010/- 00 000000000000					429.90
	0104- CO COMMISSIONERS EXPENDITURES			***		**
	FRANK KNIGHT LORETTO VASQUEZ	106326		Α	ADVAN FOR TRAINING	657.76
46		106328		Α	FUEL FOR CC	20.67
	OFFICE OF CONFERENCES & TRAINING DEPARTMENT TOTAL	106325		Α	REGISTRATION	395.00
	DEFARIMENT TOTAL					1,073.43
	0107-NON DEPARTMENTAL EXPENDITURES					1,7073.43
	AT&T	10/7//				
12	AT&T-ACH	106344		Α	729-4131	53.59
	ATT U-VERSE	106343		Α	729-8132	66.64
	CANON FINAANCIAL SERVICES, INC	106308 106347		A	128748497	80.06
	CANON FINAANCIAL SERVICES, INC	106347		Α	Canon IR45451 no fax 2 & 3 FLOOR	199.39
	CITY OF PRESIDIO	106330		Α	Canon IR45451 no fax 2 & 3 FLOOR	199.39
	CITY OF PRESIDIO	106331		A	4TH QTR JUL - AUG - SEPT 2018	25,000.00
	ELIZABETH ROGERS	106331		A	4TH QTR JUL - AUG - SEPT 2018	5,625.00
	MARFA CITY-COUNTY EMS	106333		A	CAUSE# 3301 - 3302	1,204.18
	TEXAS ASSOCIATION OF COUNTIES	106319		A	1ST QTR OCT - NOV - DEC FY2019 WORKERS COMP 1ST QTR	9,000.00
	TEXAS COMMISSION ON ENVIRONMENTAL Q	106337	10	A	WORKERS COMP 1ST QTR ACCT# 020301	4,445.00
	TEXAS SOCIAL SECURITY PROGRAM	106321		A	ANNUAL ADMINISTRATIVE FEE 2017	22.50
	DEPARTMENT TOTAL				ANNOAL ADMINISTRATIVE FEE 2017	35.00
						45,930.75
0	110-COUNTY ATTORNEY EXPENDITURES					
	BRENDA PANDO	106323		Α	REIMBURSEMENT FOR MILEAGE	129.32
	QUILL CORPORATION	106318		Α	Office Supplies	
	DEPARTMENT TOTAL				9 S	185.92
0.	115 COUNTY TREACUES THE					315.24
.0	115-COUNTY TREASURER EXPENDITURES					
	QUILL CORPORATION	106315		Α	Offie Supplies	49.99
	QUILL CORPORATION	106316		Α	OFFICE EXPENSES	29.98
	QUILL CORPORATION	106317		Α	OFFICE EXPENSES	139.96
	TEXAS ASSOCIATION OF COUNTIES	106336		Α	COUNTY TREASURER REGISTRATION	180.00
	DEPARTMENT TOTAL					399.93
01	17-COUNTY TAX OFFICE EXPENDITURES					2
	AT&T LONG DISTANCE	106307			1 g/	
	CANON FINAANCIAL SERVICES, INC	106357		A	BAN 805386023/ 729-4081	255.67
	CANON FINAANCIAL SERVICES, INC	106351		A	Canon IR45451 (2) no fax TAX OFFICE	199.39
	MORGAN AD VALOREM SERVICES, INC.	106314		A	Canon IR45451 (2) no fax TAX OFFICE	199.39
	DEPARTMENT TOTAL		14	Α	SUPPORT FOR ITACS SOFTWARE	1,250.00
						1,904.45
01	19-COUNTY COURTHOUSE EXPENDITURES					
		6				

12/26/2018FUND/DEPARTMENT/VENDOR INVOIC TIME:08:38 AM	E LISTING 00		01022	ALL PAGE 2 PREPARER:0013
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
EAGLE PEST CONTROL IN & OUT RENTAL INC. DEPARTMENT TOTAL	106356 106361	A A	Pest Control Chain Saw	85.00 299.99 384.99
O121-COUNTY ANNEX EXPENDITURES  CANON FINAANCIAL SERVICES, INC CITY OF PRESIDIO CITY OF PRESIDIO CITY OF PRESIDIO EAGLE PEST CONTROL TOM'S SERVICE STATION LLC DEPARTMENT TOTAL	106349 106338 106339 106340 106355 106367	A A A A	SERVICE CONTRACT/LICENSES ACCT#14915.00 ACCT#22300.00 ACCT#49714.00 Pest Control Blanket Order Dec. 2018 Fuel	199.39 187.22 91.26 176.49 85.00 25.00 764.36
O123-COUNTY SHERIFF EXPENDITURES  AT&T LONG DISTANCE CANON FINAANCIAL SERVICES, INC DANNY DOMINGUEZ DIALTONE SERVICES L.P. DEPARTMENT TOTAL  O128-EMERGENCY MANAGEMENT EXPENDITURES	106306 106353 106324 106309	A A A	BAN# 801621258/729-3002 COLOR PRINTER IR-C3525i W/SERVICE REIMBURSEMENT FOR MEALS ACCT#10000000812	288.14 170.64 81.00 144.39 684.17
CHINATI PEAK RANCH DEPARTMENT TOTAL	106312	Α	EMS AGREEMENT \$600 PER MONTH	1,200.00 1,200.00
FUND TOTAL				58,722.92

12/26/2018FIND/DEDARTMENT/VENDOR TANKS				
12/26/2018FUND/DEPARTMENT/VENDOR INVO TIME:08:38 AM			D & BRIDGE FUND CYCLE: ALL	PAGE PREPARER:001
DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUN
0120-ROAD & BRIDGE FUND EXPENDITURES				Self-Section Control of the Control
AUTOZONE INC	106366	Α	Diambat Onder for Housels 2040	. II
AUTOZONE INC	106371	A	Blanket Order for November 2018 Blanket Order for November 2018	215.4
DIALTONE SERVICES L.P.	106310	A	ACCT#10000004201	23.00
PRESIDIO AUTO & TRUCK SUPPLY	106334	A	Blanket Order for November 2018	86.63
RR SUPPLY INC TRUE VALUE	106329	A	Blanket Order for Oct. 2018	147.48
RUBEN V. CARRASCO	106369	Α	REIMBURSEMENT	25.93
RUBEN V. CARRASCO	106370	Α	REIMBURSEMENT	39.82
UNIFIRST HOLDINGS L.P.	106322	Α	ACCT# 1049762	42.83 59.40
UNIFIRST HOLDINGS L.P.	106368	Α	ACCT# 1049762	59.40 59.40
WARREN CAT	106364	Α	REPAIRS & MAINT EQUIPMENT	59.40
WARREN CAT	106363	Α	REPAIRS & MAINT EQUIPMENT	462.30
DEPARTMENT TOTAL			8	1,104.04
FUND TOTAL			er	
20 000000 Tolkingson				1,104.04
				22 × 20
2 22				
9 4				£
w so			8	
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12/26/2018FUND/DEPARTMENT/VENDOR TIME:08:38 AM	INVOICE LISTING 002	5 VIZ	CAINO PARK NORTH FUND	CYCLE: ALL	PAGE 4 PREPARER:0013
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE		AMOUNT
0250-GOLF COURSE					
POSTMASTER DEPARTMENT TOTAL	106362	Α	BOX #308 RENEWAL		84.00 84.00
FUND TOTAL					04.00
TONO TOTAL			188		84.00

12/26/2018FUND/DEPARTMENT/VENDOR INVOICE TIME:08:38 AM	E LISTING 00		FORD COMM/SOUTH PARK FUND	CYCLE: ALL	PAGE 5 PREPARER:0013
DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND					
EAGLE PEST CONTROL DEPARTMENT TOTAL	106357	Α	Pest Control		55.00
					55.00
FUND TOTAL	i.				ee sa
					55.00

12/26/2018FUND/DEPARTMENT/VENDOR INVO	ICE LISTING 00	50 AIRI	PORT FUND	CYCLE:	ALL	PAGE 6 PREPARER:0013
DEPARTMENT						
NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE			AMOUNT
0180-AIRPORT FUND EXPENDITURES						7 II OON T
POWERS AUTOMOTIVE DEPARTMENT TOTAL	106372	Α	Parts & labor for 2005 Dodge			1,370.95
water operations						1,370.95
FUND TOTAL						1,370.95

12/26/2018FUND/DEPARTMENT/ TIME:08:38 AM	VENDOR INVOIC	CE LISTING 00	93 TEC	HNOLOGYJP 2 FUND	CYCLE: ALL	PAGE 7
DEPARTMENT						PREPARER:0013
NAME-OF-VENDOR		INVOICE-NO	S	DESCRIPTION-OF-INVOICE		AMOUNT
0193-TECHNOLOGY JP 2 FUND EXI NECTAR COMPUTERS	PENDITURE					APIOUNT
DEPARTMENT TOTAL		106335	Α	New Optifiber wiring network		80.00
FUND TOTAL			3			80.00
						80.00

12/26/2018FUND/DEPARTMENT/VENDOR INVOIC	CE LISTING 00	95 JAIL	FUND CYCLE: ALL	PAGE 8 PREPARER:0013
DEPARTMENT NAME-OF-VENDOR	INVOICE-NO	s	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES ALLIED COMPLIANCE SERVICES, INC. CANON FINAANCIAL SERVICES, INC EAGLE PEST CONTROL DEPARTMENT TOTAL FUND TOTAL	106311 106354 106332	A A A	DRUG TESTING COLOR PRINTER IR-C3525i W/SERVICE Blanket Order November 2018	221.00 210.29 75.00 506.29
				506.29

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TIME:08:38 AM

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DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO S DESCRIPTION-OF-INVOICE

GRAND TOTAL

61,923.20