

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Big Bend Telephone Co Inc	108595	A	229-2452 Judge's Office	70.48
Big Bend Telephone Co Inc	108608	A	729-4452 Judge's Office	162.65
Verizon Wireless	108645	A	ACCT#913170041-00001	66.38
Verizon Wireless	108647	A	ACCT#913170041-00001	43.27
DEPARTMENT TOTAL				342.78
0103-CO & DIST CLERK EXPENDITURES				
Big Bend Telephone Co Inc	108609	A	729-3857 District's Office	53.52
Big Bend Telephone Co Inc	108610	A	729-4074 District's Office	53.52
Big Bend Telephone Co Inc	108611	A	729-4812 County Clerk's Office	135.79
Big Bend Telephone Co Inc	108612	A	729-8178 County Clerk's Office	53.52
DEPARTMENT TOTAL				296.35
0105-COUNTY V A OFFICER EXPENDITURES				
Verizon Wireless	108652	A	1 SAMSUNG GALAXY S8	32.47
DEPARTMENT TOTAL				32.47
0107-NON DEPARTMENTAL EXPENDITURES				
Big Bend Telephone Co Inc	108613	A	729-3400 Court Room	14.70
Big Bend Telephone Co Inc	108614	A	729-4557 Juvenile Probation	237.58
Big Bend Telephone Co Inc	108615	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	108619	A	729-4131 Adult Probation	72.84
Big Bend Telephone Co Inc	108629	A	729-1876 Elevator	53.53
Elizabeth Rogers	108691	A	Jose Ochoa Fabian	83.25
Omnibase Services Of Texas LP	108636	A	2nd Quarter JP I	264.00
Omnibase Services Of Texas LP	108637	A	2nd Quarter JP 2	42.00
DEPARTMENT TOTAL				4,498.45
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Big Bend Telephone Co Inc	108599	A	229-4336 JP 2	130.51
Big Bend Telephone Co Inc	108600	A	229-3705 JP2	55.01
DEPARTMENT TOTAL				185.52
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	108616	A	729-4831 JP 1	106.48
DEPARTMENT TOTAL				106.48
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	108607	A	229-2211 Attorney Office	149.91
Big Bend Telephone Co Inc	108617	A	729-4054 County Attorney's Office	150.49
DEPARTMENT TOTAL				300.40
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	108618	A	729-4076 Treasurer's Office	112.24
DEPARTMENT TOTAL				112.24
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	108601	A	229-3204 Tax Office	69.14
Big Bend Telephone Co Inc	108602	A	229-3956 Tax Office	127.02
Big Bend Telephone Co Inc	108620	A	729-4081 Tax Office	241.71
DEPARTMENT TOTAL				437.87
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	108621	A	729-1990 Auditor's Office	150.49
DEPARTMENT TOTAL				150.49
0121-COUNTY ANNEX EXPENDITURES				

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	108606	A	229-2104 Annex Building	150.68
DEPARTMENT TOTAL				150.68
0123-COUNTY SHERIFF EXPENDITURES				
Big Bend Telephone Co Inc	108603	A	229-3764 Sheriff Office	51.69
Big Bend Telephone Co Inc	108604	A	358-4423 Sheriff Office	93.37
Big Bend Telephone Co Inc	108623	A	729-4911 Sheriff's Office	323.70
Dialtone Services LP	108630	A	Acc#10000000812	143.77
Kologik Dynamic Data	108702	A	10 Copsync licences	6,186.96
Presidio County Tax Office	108690	A	Registration VIN 1868	7.50
Shanna Elmore	108699	A	Reimbursement for inspections	7.00
USPS Postmaster	108643	A	PO BOX Renewal 1 year	94.00
Verizon Wireless	108648	A	ACCT#913170041-00001	32.47
Verizon Wireless	108649	A	ACCT#913170041-00001	43.47
DEPARTMENT TOTAL				6,983.93
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	108644	A	ACCT#913170041-00001	62.21
DEPARTMENT TOTAL				62.21
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	108624	A	729-4746 County Agent	97.53
DEPARTMENT TOTAL				97.53
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	108654	A	ACCT#913170041-00001	32.47
DEPARTMENT TOTAL				32.47
FUND TOTAL				13,789.87

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PREPARER:0013

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
AutoZone Inc	108634	A	REPAIRS & MAINTENANCE-VEHICLES	92.74
Big Bend Telephone Co Inc	108605	A	229-3528 Road & Bridge	139.35
Dialtone Services LP	108631	A	ACCT#10000004201	28.53
Presidio Auto & Truck Supply	108638	A	REPAIRS & MAINTENANCE-VEHICLES	248.06
Presidio Auto & Truck Supply	108639	A	Blanket Po for the month of June	32.18
Presidio Auto & Truck Supply	108640	A	REPAIRS & MAINTENANCE-VEHICLES	208.61
DEPARTMENT TOTAL				749.47
FUND TOTAL				749.47

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0250-GOLF COURSE				
Big Bend Telephone Co Inc	108625	A	729-4043 Golf Course	154.18
DEPARTMENT TOTAL				154.18
FUND TOTAL				154.18

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Redford Water Supply	108632	A	Water Usage On Drainage Project	25.00
DEPARTMENT TOTAL				25.00
FUND TOTAL				25.00

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Crystal Funke	108688	A	Advance for training	688.16
Local Government Solutions	108689	A	Registration for Crystal Funke	530.00
DEPARTMENT TOTAL				1,218.16
FUND TOTAL				1,218.16

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0138-ABANDONED VEHICLE FUND EXPENDITURES				
Presidio Auto & Truck Supply	108641	A	Blanket Order June 2019	74.10
DEPARTMENT TOTAL				74.10
FUND TOTAL				74.10

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	108655	A	Government Code	196.25
DEPARTMENT TOTAL				196.25
FUND TOTAL				196.25

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PREPARER:0013

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Big Bend Telephone Co Inc	108596	A	229-4805 Lely Int Airport	45.74
Big Bend Telephone Co Inc	108597	A	229-2513 Lely Int Airport	46.74
Big Bend Telephone Co Inc	108598	A	229-2514 Lely Int Airport	125.94
Big Bend Telephone Co Inc	108622	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	108626	A	729-1832 Airport Office	242.18
Marfa Auto & Truck Supply	108635	A	Blanket Order June 2019	6.49
Republic Services #688	108633	A	Account# 3-0688-0009975	161.15
Verizon Wireless	108653	A	ACCT#913170041-00001	32.47
DEPARTMENT TOTAL				903.31
FUND TOTAL				903.31

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Felicia Jones	108695	A	Advance for training	173.00
Maria Lopez	108697	A	Advance for training	173.00
Maria Vega	108698	A	Advance for training	566.24
DEPARTMENT TOTAL				912.24
FUND TOTAL				912.24

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	108627	A	729-3171 Jail Office	114.91
Big Bend Telephone Co Inc	108628	A	Jail Bill Out	486.64
Felicia Jones	108696	A	reimbursement for exam	25.00
Marco A Baeza	108693	A	jail front roof repair	875.00
Southwest Security Alarms	108694	A	July 2019 Blanket	775.00
Verizon Wireless	108646	A	ACCT#913170041-00001	32.47
Verizon Wireless	108650	A	ACCT#913170041-00001	32.47
Verizon Wireless	108651	A	ACCT#913170041-00001	32.47
DEPARTMENT TOTAL				2,373.96
FUND TOTAL				2,373.96

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-CDBG #7216045 EXPENDITURES				
Edgardo Madrid & Associates LLC	108658	A	TxCDBGP Contract # 7216045	18,302.50
Kleinman Consultants	108659	A	TxCDBG # 7216045	23,850.00
Kleinman Consultants	108700	A	TxCDBG # 7216045	6,400.00
Kleinman Consultants	108701	A	TxCDBG # 7216045	3,100.00
Skinner's Drilling & Well Service	108657	A	TxCDBGPContract #7216045	105,600.00
Tri-Temp Electric	108656	A	TxCDBG Contract #7216045	44,091.60
DEPARTMENT TOTAL				201,344.10
FUND TOTAL				201,344.10

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NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

221,740.64

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
REVISED	FELICIA JONES	184.00	173.00	REMOVED 1 MEAL FOR ABILENE TRIP
REVISED	MARIA LOPEZ	184.00	173.00	REMOVED 1 MEAL FOR ABILENE TRIP
REVISED	MARIA VEGA	577.24	566.24	REMOVED 1 MEAL FOR ABILENE TRIP
REVISED	LOCAL GOV'T SOLUTIONS	220.00	530.00	REVISED TO MATCH INVOICE FOR IRVING WORKSHOP
REVISED	CRYSTAL FUNKE	693.00	688.16	CORRECT MILEAGE & ADVANCE AMTS FOR IRVING WRKSH

OTHER NOTES: