

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>				
Big Bend Telephone Co Inc	110800	A	729-4452 Judge's Office	211.81
Cinderela Guevara	110842	A	Advance for training	42.00
Texas Association Of Counties	110840	A	Annual Membership Dues	685.00
The West Texan Media Group LLC	110839	A	Annual membership for judge	100.00
Vanessa Sanchez	110843	A	Advance for Boot Camp	536.50
DEPARTMENT TOTAL				1,575.31
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>				
Big Bend Telephone Co Inc	110801	A	729-3857 District's Office	55.81
Big Bend Telephone Co Inc	110802	A	729-4074 District's Office	55.81
Big Bend Telephone Co Inc	110803	A	729-4812 County Clerk's Office	55.81
Big Bend Telephone Co Inc	110804	A	729-8178 County Clerk's Office	100.19
DEPARTMENT TOTAL				267.62
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>				
Allison, Bass & Magee , LLP	110749	A	Legal Services	4,401.35
Allyson Santucci	110830	A	Civil	93.82
Big Bend Telephone Co Inc	110805	A	729-3400 Court Room	55.79
Big Bend Telephone Co Inc	110806	A	729-4557 Juvenile Probation	114.99
Big Bend Telephone Co Inc	110807	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	110811	A	729-4131 Adult Probation	55.81
Big Bend Telephone Co Inc	110821	A	729-1876 Elevator	55.81
Clerk, 8th Court Of Appeals	110755	A	8TH Appellate Judicial Fee	25.00
Comptroller Of Public Accounts	110756	A	4th Qtr Specialty Court Program	24.00
Comptroller Of Public Accounts	110757	A	4th Qtr Electronic Filing Fee	455.83
Comptroller Of Public Accounts	110758	A	4th Qtr Civil Fees FY2019	1,720.98
Comptroller Of Public Accounts	110759	A	4th Qtr State Criminal Costs	60,224.36
Comptroller Of Public Accounts	110760	A	4th Child Safety Seat Belt	8,945.61
Omnibase Services Of Texas LP	110767	A	4th Quarter JP 2	66.00
Omnibase Services Of Texas LP	110768	A	4th Quarter JP I	90.00
Purchase Power	110825	A	Postage	3,000.00
Texas Association Of Counties	110792	A	Clain# P020196783-1	75.40
Texas Comptroller Of Public Account	110786	A	Co-op annual membership	100.00
Verbatim Reporting & Transcription,	110799	A	Annual Fee	1,538.00
DEPARTMENT TOTAL				84,773.30
<b>0108-COUNTY JP - PRESIDIO EXPENDITURES</b>				
Juanita Bishop	110784	A	Advance for training	322.95
Quill Corporation	110775	A	4 sets A-Z guides letter size/clips	115.93
DEPARTMENT TOTAL				438.88
<b>0109-COUNTY JP - MARFA EXPENDITURES</b>				
Big Bend Telephone Co Inc	110808	A	729-4831 JP 1	111.62
DEPARTMENT TOTAL				111.62
<b>0110-COUNTY ATTORNEY EXPENDITURES</b>				
Big Bend Telephone Co Inc	110809	A	729-4054 County Attorney's Office	156.00
Quill Corporation	110826	A	Office supplies	100.67
DEPARTMENT TOTAL				256.67
<b>0111-DISTRICT COURT EXPENDITURES</b>				
Patricia Reid	110788	A	Mileage	150.80
Roy B Ferguson	110794	A	Phone Service	95.85
Roy B Ferguson	110795	A	Publication	25.73
Roy B Ferguson	110796	A	Office Expenses	5.88
Roy B Ferguson	110797	A	Dues	18.60

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Roy B Ferguson	110798	A	Furniture & Equipmet	621.68
DEPARTMENT TOTAL				918.54
0113-DISTRICT ATTORNEY EXPENDITURES				
County Of Pecos	110761	A	Quarterly Payment	9,050.00
DEPARTMENT TOTAL				9,050.00
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	110810	A	729-4076 Treasurer's Office	156.00
Texas Association Of Counties	110779	A	Ctat annual membership 1/20 - 12/2	175.00
Texas Association Of Counties	110780	A	Registrtrations	180.00
DEPARTMENT TOTAL				511.00
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	110812	A	729-4081 Tax Office	211.81
DEPARTMENT TOTAL				211.81
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	110813	A	729-1990 Auditor's Office	156.00
Texas Association Of Counties	110822	A	Membership Dues Co. Auditors	175.00
The West Texan Media Group LLC	110827	A	Presidio International renewal	50.00
The West Texan Media Group LLC	110828	A	Big Bend Sentinel renewal	50.00
DEPARTMENT TOTAL				431.00
0119-COUNTY COURTHOUSE EXPENDITURES				
In & Out Rental Inc	110823	A	2 Chainsaw chains	49.98
DEPARTMENT TOTAL				49.98
0121-COUNTY ANNEX EXPENDITURES				
Narciso Levario	110846	A	Labor & parts/repair water heater	160.00
RR Supply Inc True Value	110776	A	Open Blanket PO for December 2019	35.96
RR Supply Inc True Value	110777	A	Open Blanket PO for January 2020	38.66
Tom's Service Station LLC	110781	A	Open Blanket PO for January 2020	23.00
Tom's Service Station LLC	110782	A	Gasoline for F350 Ford	43.98
Tom's Service Station LLC	110783	A	FUEL	64.00
DEPARTMENT TOTAL				365.60
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	110833	A	REPAIRS & MAINT-VEHICLES	30.19
Alpine Auto & Truck Supply	110834	A	REPAIRS & MAINT-VEHICLES	57.09
Alpine Auto & Truck Supply	110835	A	REPAIRS & MAINT-VEHICLES	111.90
Alpine Auto & Truck Supply	110836	A	REPAIRS & MAINT-VEHICLES	24.29
Alpine Auto & Truck Supply	110837	A	REPAIRS & MAINT-VEHICLES	20.14
Alpine Truck & Auto Parts	110750	A	Open Blanket PO for November 2019	212.00
Alpine Truck & Auto Parts	110751	A	Revised to add \$47.39 01/07/2020	121.90
Alpine Truck & Auto Parts	110752	A	REPAIRS & MAINT-VEHICLES	13.49
Big Bend Telephone Co Inc	110815	A	729-4911 Sheriff's Office	355.65
Dialtone Services LP	110747	A	Acc#10000000812	146.74
Marfa Tow	110766	A	2005 Ford P/U	281.00
Presidio Auto & Truck Supply	110772	A	Open Blanket PO for December 2019	162.99
Quill Corporation	110773	A	Canon 120 Toner 901-799120	149.99
Shanna Elmore	110829	A	Reimbursement for mileage	217.25
DEPARTMENT TOTAL				1,904.62
0126-CO CONSTABLE PCT #2 EXPENDITURES				
Steven G Coker	110634	A	Reimbursement for mileage	287.68
Steven G Coker	110785	A	Reimbursement for tire repair	15.00
DEPARTMENT TOTAL				302.68

0127-COUNTY AGENT EXPENDITURES

01/22/2020--FUND/DEPARTMENT/VENDOR INVOICE LISTING --- 0010 GENERAL FUND

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	110816	A	729-4746 County Agent	100.19
Matlin Sain	110793	A	Advance for mileage	127.65
DEPARTMENT TOTAL				227.84
FUND TOTAL				101,396.47

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Harper Hardware	110762	A	Open Blanket PO for August 2019	221.74
Out West Enterprises	110769	A	Automatic Billing	367.50
RR Supply Inc True Value	110789	A	Materials Redford Water Project	761.70
RR Supply Inc True Value	110790	A	Open Blanket PO for December 2019	152.27
RR Supply Inc True Value	110791	A	Open Blanket PO for January 2020	129.00
DEPARTMENT TOTAL				1,632.21
FUND TOTAL				1,632.21

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0250-GOLF COURSE				
Alpine Auto & Truck Supply	110831	A	2 Batteries for mower	98.93
Alpine Auto & Truck Supply	110832	A	REP/MAINT - EQUIPMENT	35.94
Big Bend Telephone Co Inc	110817	A	729-4043 Golf Course	151.05
In & Out Rental Inc	110824	A	2 Chainsaw chains	49.98
Livingston Hardware	110764	A	1 2' Gate valve, 1 pipe	71.95
DEPARTMENT TOTAL				407.85
FUND TOTAL				407.85

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Presidio Auto & Truck Supply	110770	A	KUBOTA battery/for use in Redford	50.99
Presidio Auto & Truck Supply	110771	A	OPERATING SUPPLIES	1.99
DEPARTMENT TOTAL				52.98
FUND TOTAL				52.98

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0165-RECORDS MGMT FUND EXPENDITURES				
Kofile Technologies	110787	A	Annual Maintenance 11-19 - 11-20	1,840.32
DEPARTMENT TOTAL				1,840.32
FUND TOTAL				1,840.32

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
ABC Pump Co/Chuck Donaldson	110753	A	Labor for A/C units-pilots lounge	92.88
Alpine Auto & Truck Supply	110838	A	Open Blanket PO for December 2019	56.99
Big Bend Telephone Co Inc	110814	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	110818	A	729-1832 Airport Office	242.70
Livingston Hardware	110763	A	Open Blanket PO for December 2019	9.50
Mark Whatley	110844	A	Labor to replace 6 broken tiles	75.00
Republic Services #688	110748	A	Account# 3-0688-0009975	149.84
DEPARTMENT TOTAL				869.51
FUND TOTAL				869.51



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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Quill Corporation	110774	A	brother black toner/Office supplies	248.39
DEPARTMENT TOTAL				248.39
FUND TOTAL				248.39

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	110819	A	729-3171 Jail Office	89.38
Big Bend Telephone Co Inc	110820	A	Jail Bill Out	486.64
Marfa Country Clinic	110765	A	Inmate Services	2,778.50
Oss Academy	110841	A	Online course suicide prevention	45.00
Southwest Security Alarms	110778	A	RENTALS/LEASE	775.00
DEPARTMENT TOTAL				4,174.52
FUND TOTAL				4,174.52

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
ABC Pump Co/Chuck Donaldson	110754	A	Labor for A/C units-pilots lounge	92.87
Mark Whatley	110845	A	Labor to replace 6 broken tiles	75.00
DEPARTMENT TOTAL				167.87
FUND TOTAL				167.87

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				110,790.12