

NOTES ON BILLS

1/26/2021

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
ADDED	AIRGISTICS	0.00	3,000.00	INVOICE RCV'D AFTER BILLS LIST SENT
ADDED	BRIAN SALCIDO	0.00	324.00	INVOICE RCV'D AFTER BILLS LIST SENT
REVISED	COMPTRROLLER OF PUBLIC ACCTS	1,809.78	1,819.58	CALCULATION ERROR
REVISED	COMPTRROLLER OF PUBLIC ACCTS	83,228.43	83,211.23	CALCULATION ERROR

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Big Bend Telephone Co Inc	114834	A	729-4452 Judge's Office	155.96
	DEPARTMENT TOTAL				155.96
0103-CO & DIST CLERK EXPENDITURES					
	Big Bend Telephone Co Inc	114835	A	729-3857 District's Office	321.00
	Shi Government Solutions inc	114811	A	1 Dell Optiplex computer	999.00
	DEPARTMENT TOTAL				1,320.00
0107-NON DEPARTMENTAL EXPENDITURES					
	Big Bend Telephone Co Inc	114836	A	729-3400 Court Room	20.09
	Big Bend Telephone Co Inc	114837	A	Courthouse Bill Out	3,730.55
	Big Bend Telephone Co Inc	114841	A	729-4131 Adult Probation	55.09
	Big Bend Telephone Co Inc	114851	A	729-1876 Elevator	66.72
	Comptroller Of Public Accounts	114798	A	Child Safety Seat Belt	3,833.97
	Comptroller Of Public Accounts	114819	A	4th Qtr State Criminal Costs	83,228.43
	Comptroller Of Public Accounts	114820	A	4th Qtr Civil Fees FY2020	1,809.78
	Comptroller Of Public Accounts	114821	A	4th Qtr Electronic Filing System Fe	556.24
	Livingston Insurance Agency	114800	A	TX632860 - M. Garcia	50.00
	Livingston Insurance Agency	114801	A	TX5120739/ - S. Elmore	50.00
	Livingston Insurance Agency	114802	A	TX5430176 - J. Sanchez	50.00
	Marfa City -County EMS	114803	A	1st Qtr Oct - Nov - Dec FY2021	11,250.00
	Omnibase Services Of Texas LP	114804	A	4th Quarter JP I	114.00
	Omnibase Services Of Texas LP	114805	A	4th Quarter JP 2	54.00
	Purchase Power	114810	A	Postage	3,000.00
	Real Places Conference 2021	114859	A	Real Places '21 registration	125.00
	Yessica Duran Sanchez	114822	A	Refund	300.00
	DEPARTMENT TOTAL				108,293.87
0108-COUNTY JP - PRESIDIO EXPENDITURES					
	Amazon Capital Services	114793	A	Xeter delivery box for porch w/lock	224.84
	Amazon Capital Services	114794	A	Revise to add \$9.99 01/07/2020	9.99
	Big Bend Telephone Co Inc	114825	A	229-4336 JP 2	130.67
	Big Bend Telephone Co Inc	114826	A	229-4336 JP 2	59.22
	DEPARTMENT TOTAL				424.72
0109-COUNTY JP - MARFA EXPENDITURES					
	Big Bend Telephone Co Inc	114838	A	729-4831 JP 1	110.18
	DEPARTMENT TOTAL				110.18
0110-COUNTY ATTORNEY EXPENDITURES					
	Big Bend Telephone Co Inc	114832	A	229-2211 Attorney Office	151.54
	Big Bend Telephone Co Inc	114839	A	729-4054 Attorney	155.73
	DEPARTMENT TOTAL				307.27
0113-DISTRICT ATTORNEY EXPENDITURES					
	County Of Pecos	114799	A	2nd Quarterly Jan-Feb_mar FY2021	9,050.00
	DEPARTMENT TOTAL				9,050.00
0115-COUNTY TREASURER EXPENDITURES					
	Big Bend Telephone Co Inc	114840	A	729-4076 Treasurer's Office	100.64
	Frances Garcia	114817	A	Reimbursement For Mileagr	67.20
	Texas Association Of Counties	114813	A	Ctat annuel membership 1/21 - 12/2	175.00
	DEPARTMENT TOTAL				342.84
0117-COUNTY TAX OFFICE EXPENDITURES					
	Big Bend Telephone Co Inc	114827	A	229-3204 Tax Office	65.53

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
Big Bend Telephone Co Inc	114828	A	229-3956 Tax Office	128.10	
Big Bend Telephone Co Inc	114842	A	729-4081 Tax Office	265.91	
Texas Association Of Counties	114814	A	Registration for Natalia Williams	125.00	
DEPARTMENT TOTAL				584.54	
0118-COUNTY AUDITOR EXPENDITURES					
Big Bend Telephone Co Inc	114843	A	729-1990 Auditor's Office	155.73	
DEPARTMENT TOTAL				155.73	
0119-COUNTY COURTHOUSE EXPENDITURES					
West Techs Chill Water Specialists	114815	A	Maintenance	2,851.87	
DEPARTMENT TOTAL				2,851.87	
0121-COUNTY ANNEX EXPENDITURES					
Big Bend Telephone Co Inc	114833	A	229-2104 Annex Building	147.65	
DEPARTMENT TOTAL				147.65	
0123-COUNTY SHERIFF EXPENDITURES					
Big Bend Telephone Co Inc	114829	A	229-3764 Sheriff Office	52.59	
Big Bend Telephone Co Inc	114830	A	358-4423 Sheriff Office	120.07	
Big Bend Telephone Co Inc	114845	A	729-4911 Sheriff's Office	411.54	
Bill Williams Tire Center Corp	114795	A	4 Tires/Sheriff flatbed trailer	296.00	
Bill Williams Tire Center Corp	114796	A	4 Cooper enduramax tires VIN 9842	621.68	
CMC Business Systems	114797	A	MI6081	29.83	
Danny Dominguez	114816	A	reimbursement for meals	12.00	
Dialtone Services LP	114791	A	Acc#10000000812	147.74	
Shanna Elmore	114818	A	Reimbursement for mileage	67.54	
DEPARTMENT TOTAL				1,758.99	
0127-COUNTY AGENT EXPENDITURES					
Big Bend Telephone Co Inc	114846	A	729-4746 County Agent	100.64	
DEPARTMENT TOTAL				100.64	
FUND TOTAL				125,604.26	

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES					
	Big Bend Telephone Co Inc	114831	A	229-3528 Road & Bridge	137.92
	Presidio Auto & Truck Supply	114806	A	REPAIRS & MAINTENANCE-VEHICLES	23.98
	Presidio Auto & Truck Supply	114807	A	REPAIRS & MAINT EQUIPMENT	69.07
	Presidio Auto & Truck Supply	114808	A	Revise to add \$151.66 01/11/2021	151.66
	Presidio County Tax Office	114809	A	6 registration renewals	45.00
	DEPARTMENT TOTAL				427.63
	FUND TOTAL				427.63

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0250-GOLF COURSE					
	Big Bend Telephone Co Inc	114847	A	729-4043 Golf Course	164.11
	DEPARTMENT TOTAL				164.11
	FUND TOTAL				164.11

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES					
	Big Bend Telephone Co Inc	114823	A	229-4805 Lely Int Airport	46.64
	Big Bend Telephone Co Inc	114824	A	229-2514 Lely Int Airport	122.63
	Big Bend Telephone Co Inc	114844	A	Airport Bill Out	242.60
	Big Bend Telephone Co Inc	114848	A	729-1832 Airport	246.21
	Republic Services #688	114792	A	Account# 3-0688-0009975	168.17
	DEPARTMENT TOTAL				826.25
	FUND TOTAL				826.25

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Teex	114812	A	1 State licensing online course	175.00
DEPARTMENT TOTAL				175.00
FUND TOTAL				175.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	114849	A	729-3171 Jail Office	90.55
Big Bend Telephone Co Inc	114850	A	Jail Bill Out	486.64
DEPARTMENT TOTAL				577.19
FUND TOTAL				577.19

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

127,774.44