

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Big Bend Telephone Co Inc	117413	A	729-4452 Judge's Office	150.73
Cinderela Guevara	117411	A	Reimbursement for fuel	43.41
Citibank Corporate Card	117361	A	SERVICE CONTRACTS/LICENSES	14.99
DEPARTMENT TOTAL				209.13
0102-ELECTIONS				
Citibank Corporate Card	117356	A	Hotel Co.Clerk 8/1-8/4 F. Zubia	407.60
Citibank Corporate Card	117357	A	Revise to add \$200.00 07/15/2021	200.00
DEPARTMENT TOTAL				607.60
0103-CO & DIST CLERK EXPENDITURES				
Big Bend Telephone Co Inc	117414	A	729-3857 District's Office	325.26
Citibank Corporate Card	117359	A	Adobe Pro	179.88
Citibank Corporate Card	117362	A	2 Hotel rooms 8/19-8/20 Clerks	296.70
The West Texan Media Group LLC	117404	A	Ad for Deputy Clerk/ 2 weeks	128.00
DEPARTMENT TOTAL				929.84
0107-NON DEPARTMENTAL EXPENDITURES				
Alpine Memorial Funeral Home	117342	A	Jose Vasquez	1,562.00
Big Bend Telephone Co Inc	117415	A	729-3400 Court Room	20.80
Big Bend Telephone Co Inc	117416	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	117420	A	729-4131 Adult Probation	55.80
Big Bend Telephone Co Inc	117430	A	729-1876 Elevator	46.26
Cira	117355	A	Emails	259.60
Constable of Brewster County	117354	A	Fee for servicing	100.00
Livingston Insurance Agency	117379	A	N. Valenzuela TX597779	50.00
Livingston Insurance Agency	117380	A	M. Rivera TX5107654	50.00
Livingston Insurance Agency	117381	A	V. Esperza TX5107648	50.00
Livingston Insurance Agency	117382	A	Reserve Deputy TX485796	50.00
Marfa Volunteer Fire Dept	117385	A	3rd Qtr Apr - May - Jun FY2021	5,625.00
Purchase Power	117397	A	Postage	3,000.00
South Plains Forensic Pathology PA	117401	A	Jose Vasquez	3,000.00
DEPARTMENT TOTAL				17,600.01
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Big Bend Telephone Co Inc	117327	A	229-4336 JP 2	129.54
Big Bend Telephone Co Inc	117328	A	229-3705 JP 2	57.76
DEPARTMENT TOTAL				187.30
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	117417	A	729-4831 JP 1	111.60
DEPARTMENT TOTAL				111.60
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	117334	A	229-2211 Attorney Office	177.03
Big Bend Telephone Co Inc	117418	A	729-4054 Attorney	157.86
The West Texan Media Group LLC	117405	A	4 Admin Assistant Ad 11-12/11-19	128.00
The West Texan Media Group LLC	117406	A	Revise to add \$352.00 09/13/21	352.00
DEPARTMENT TOTAL				814.89
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	117419	A	729-4076 Treasurer's Office	102.06
DEPARTMENT TOTAL				102.06
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	117329	A	229-3204 Tax Office	61.42

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	117330	A	229-3204 Tax Office	128.36
Big Bend Telephone Co Inc	117421	A	729-4081 Tax Office	269.46
Government Forms & Supplies	117369	A	4 cartons/10,000 envelopes	1,209.20
Government Forms & Supplies	117370	A	Revise to add \$131.01 09/08/21	131.01
Morgan Ad Valorem Services Inc	117389	A	Support for Itacs software	1,250.00
DEPARTMENT TOTAL				3,049.45
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	117422	A	729-1990 Auditor's Office	157.86
Talley-Reed Ins. Agency	117403	A	P Roach TX5368508	50.00
DEPARTMENT TOTAL				207.86
0121-COUNTY ANNEX EXPENDITURES				
Big Bend Telephone Co Inc	117335	A	229-2104 Annex Building	147.65
Citibank Corporate Card	117358	A	Control moduler for cooler	75.46
Citibank Corporate Card	117364	A	Air cooler motor part/shipping	117.65
Harper Hardware	117372	A	To repair plumbing in restrooms	7.19
Harper Hardware	117373	A	REPAIRS & MAINT BUILDINGS/GROUNDS	181.51
DEPARTMENT TOTAL				529.46
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	117340	A	REPAIRS & MAINT-VEHICLES	22.47-
Alpine Auto & Truck Supply	117338	A	Open Blanket PO for Aug 2021	21.21
Alpine Auto & Truck Supply	117339	A	REPAIRS & MAINT-VEHICLES	63.94
Alpine Auto & Truck Supply	117341	A	REPAIRS & MAINT-VEHICLES	47.07
Andrea Hinojos	117410	A	Reimbursement for oil change	25.00
Big Bend Telephone Co Inc	117331	A	229-3764 Sheriff Office	52.59
Big Bend Telephone Co Inc	117332	A	358-4423 Sheriff Office	120.07
Big Bend Telephone Co Inc	117424	A	729-4911 Sheriff's Office	416.51
Dialtone Services LP	117336	A	Acc#10000000812	150.00
Livingston Hardware	117376	A	Open Blanket PO for Aug 2021	24.00
DEPARTMENT TOTAL				897.92
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	117425	A	729-4746 County Agent	102.06
DEPARTMENT TOTAL				102.06
0128-EMERGENCY MANAGEMENT EXPENDITURES				
White Electric Company	117408	A	Terminal block/junction box for gen	335.37
DEPARTMENT TOTAL				335.37
FUND TOTAL				25,684.55

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	117333	A	229-3528 Road & Bridge	135.40
Harper Hardware	117371	A	Open Blanket PO for April 2021	257.89
Presidio Auto & Truck Supply	117399	A	Open Blanket PO for Aug 2021	79.36
Yellowhouse Machinery Co	117409	A	JD loader & MG 770 fix leaks,light	151.59
DEPARTMENT TOTAL				624.24
FUND TOTAL				624.24

-----  
 DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Marfa Hardware Company	117383	A	Open Blanket PO for Aug 2021	70.48
Marfa Hardware Company	117384	A	Revise to add \$124.48	154.00
Presidio County Tax Office	117400	A	Registration VIN 6245	7.50
DEPARTMENT TOTAL				231.98
0250-GOLF COURSE				
Big Bend Telephone Co Inc	117426	A	729-4043 Golf Course	164.82
DEPARTMENT TOTAL				164.82
FUND TOTAL				396.80

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	117407	A	Government Code	282.59
DEPARTMENT TOTAL				282.59
FUND TOTAL				282.59

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Alpine Auto & Truck Supply	117337	A	Open Blanket PO for Aug 2021	65.52
Big Bend Telephone Co Inc	117325	A	229-4805 Lely Int Airport	46.64
Big Bend Telephone Co Inc	117326	A	229-2514 Lely Int Airport	122.63
Big Bend Telephone Co Inc	117423	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	117427	A	729-1832 Airport	248.34
Livingston Hardware	117378	A	Open Blanket PO for Aug 2021	15.95
DEPARTMENT TOTAL				741.68
FUND TOTAL				741.68

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0162-ESTRAY FUND EXPENDITURES				
Jeremy Gardner	117374	A	hay & alfalfa	72.02
Livingston Hardware	117377	A	Feed for estray cow.	80.00
DEPARTMENT TOTAL				152.02
FUND TOTAL				152.02

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0193-TECHNOLOGY JP 2 FUND EXPENDITURE				
Citibank Corporate Card	117360	A	Conference cam BCC950	299.99
Dell Marketing LP	117365	A	1 Latitude 3510 Laptop	2,088.00
Dell Marketing LP	117366	A	Revise to add \$315.00 06/16/21	597.55
DEPARTMENT TOTAL				2,985.54
FUND TOTAL				2,985.54



-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Galls Inc	117368	A	4 pairs uniform pants/4 shirts	436.79
DEPARTMENT TOTAL				436.79
FUND TOTAL				436.79

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	117343	A	Open Blanket PO for Aug 2021	576.92
Ben E Keith - DFW	117344	A	Open Blanket PO for Aug 2021	3,352.14
Ben E Keith - DFW	117345	A	PRISONER BOARD	121.47
Ben E Keith - DFW	117346	A	OPERATING SUPPLIES	969.90
Ben E Keith - DFW	117347	A	PRISONER BOARD	3,136.05
Ben E Keith - DFW	117348	A	PRISONER BOARD	755.73
Ben E Keith - DFW	117349	A	OPERATING SUPPLIES	173.50
Ben E Keith - DFW	117350	A	PRISONER BOARD	321.82
Big Bend Telephone Co Inc	117428	A	729-3171 Jail Office	91.26
Big Bend Telephone Co Inc	117429	A	Jail Bill Out	486.64
Bob Barker Company Inc	117351	A	Toothbrushes,toothpaste,pencils,etc	288.11
Bob Barker Company Inc	117352	A	OPERATING SUPPLIES	146.40
Bob Barker Company Inc	117353	A	OPERATING SUPPLIES	110.40
Citibank Corporate Card	117363	A	10 KENALL M CD-2-0/0-25T40K-DCC	2,976.47
Dodson Guns	117367	A	Ammo for for qualifications	480.00
LD Supply LLC	117375	A	Open Blanket PO for April 2021	543.96
Mayfield Paper Company	117386	A	Open Blanket PO for Aug 2021	543.62
Mayfield Paper Company	117387	A	OPERATING SUPPLIES	28.70
Mayfield Paper Company	117388	A	OPERATING SUPPLIES	294.45
Morrison True Value	117390	A	Open Blanket PO for Aug 2021	15.99
Morrison True Value	117391	A	REPAIRS & MAINT BUILDINGS/GROUNDS	120.41
Morrison True Value	117392	A	REPAIRS & MAINT BUILDINGS/GROUNDS	92.77
Morrison True Value	117393	A	REPAIRS & MAINT BUILDINGS/GROUNDS	77.34
Morrison True Value	117394	A	REPAIRS & MAINT BUILDINGS/GROUNDS	36.74
Morrison True Value	117395	A	REPAIRS & MAINT BUILDINGS/GROUNDS	295.36
Oss Academy	117396	A	4 Renewals suicide prevention	180.00
Prescription Shop Marfa	117398	A	Open Blanket PO for Aug 2021	390.78
Southwest Security Alarms	117402	A	RENTALS/LEASE	775.00
DEPARTMENT TOTAL				17,381.93
FUND TOTAL				17,381.93

-----  
DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-VOCA GRANT EXPENDITURES				
Ivette Lujan	117412	A	Reimbursement for mileage	268.80
DEPARTMENT TOTAL				268.80
FUND TOTAL				268.80

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				48,954.94