

DEPARTMENT					
DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES	Big Bend Telephone Co Inc	117771	A	729-4452 Judge's Office	158.46
	DEPARTMENT TOTAL				158.46
0103-CO & DIST CLERK EXPENDITURES	Big Bend Telephone Co Inc	117772	A	729-3857 District's Office	321.96
	DEPARTMENT TOTAL				321.96
0107-NON DEPARTMENTAL EXPENDITURES	Big Bend Telephone Co Inc	117773	A	729-3400 Court Room	20.25
	Big Bend Telephone Co Inc	117774	A	Courthouse Bill Out	3,730.55
	Big Bend Telephone Co Inc	117778	A	729-4131 Adult Probation	55.25
	Big Bend Telephone Co Inc	117788	A	729-1876 Elevator	45.71
	Cira	117717	A	Emails	259.60
	Comptroller Of Public Accounts	117719	A	3rd Qtr Electronic Filing System Fe	1,415.37
	Comptroller Of Public Accounts	117766	A	23rd Qtr State Criminal Costs	75,383.08
	Comptroller Of Public Accounts	117767	A	3rd Qtr Civil Fees FY2021	1,866.48
	Livingston Insurance Agency	117734	A	Reserve Deputy TX485796	73.00
	Livingston Insurance Agency	117735	A	TX831763 - A. Hinojos	50.00
	Marfa City -County EMS	117736	A	4th Qtr Jul-Aug-Sep FY2021	11,250.00
	Omnibase Services Of Texas LP	117738	A	3rd Quarter JP I	246.00
	Omnibase Services Of Texas LP	117739	A	3rd Quarter JP 2	294.00
	Presidio County UWCD	117758	A	3rd Qtr Apr - May - Jun FY2021	11,885.00
	Victor H Rivera	117596	A	Labor at Annez	60.00
	DEPARTMENT TOTAL				106,634.29
0108-COUNTY JP - PRESIDIO EXPENDITURES	Big Bend Telephone Co Inc	117703	A	229-4336 JP 2	127.94
	Big Bend Telephone Co Inc	117704	A	229-3705 JP 2	61.25
	DEPARTMENT TOTAL				189.19
0109-COUNTY JP - MARFA EXPENDITURES	Big Bend Telephone Co Inc	117775	A	729-4831 JP 1	110.50
	DEPARTMENT TOTAL				110.50
0110-COUNTY ATTORNEY EXPENDITURES	Big Bend Telephone Co Inc	117710	A	229-2211 Attorney Office	176.52
	Big Bend Telephone Co Inc	117776	A	729-4054 Attorney	156.21
	DEPARTMENT TOTAL				332.73
0115-COUNTY TREASURER EXPENDITURES	Big Bend Telephone Co Inc	117777	A	729-4076 Treasurer's Office	100.96
	Local Government Solutions LP	117547	A	Annual Software for 10/21 thru 9/22	1,755.00
	DEPARTMENT TOTAL				1,855.96
0117-COUNTY TAX OFFICE EXPENDITURES	Big Bend Telephone Co Inc	117705	A	229-3204 Tax Office	61.42
	Big Bend Telephone Co Inc	117706	A	229-3204 Tax Office	127.25
	Big Bend Telephone Co Inc	117779	A	729-4081 Tax Office	266.71
	DEPARTMENT TOTAL				455.38
0118-COUNTY AUDITOR EXPENDITURES	Big Bend Telephone Co Inc	117780	A	729-1990 Auditor's Office	156.21
	Local Government Solutions LP	117548	A	Annual Software for 10/21 thru 9/22	1,755.00
	DEPARTMENT TOTAL				1,911.21
0119-COUNTY COURTHOUSE EXPENDITURES					

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
RR Supply Inc True Value	117763	A	2 Electric sanders	193.98
DEPARTMENT TOTAL				193.98
0121-COUNTY ANNEX EXPENDITURES				
Big Bend Telephone Co Inc	117711	A	229-2104 Annex Building	147.21
Presidio County Tax Office	117768	A	Vehicle Registration VIN 3962	7.50
DEPARTMENT TOTAL				154.71
0123-COUNTY SHERIFF EXPENDITURES				
Big Bend Telephone Co Inc	117707	A	229-3764 Sheriff Office	52.26
Big Bend Telephone Co Inc	117708	A	358-4423 Sheriff Office	119.81
Big Bend Telephone Co Inc	117782	A	729-4911 Sheriff's Office	412.66
CMC Business Systems	117718	A	MI6081	44.39
Dialtone Services LP	117712	A	Acc#10000000812	150.00
Presidio Auto & Truck Supply	117753	A	Open Blanket PO for Sept 2021	68.47
Presidio Auto & Truck Supply	117754	A	REPAIRS & MAINT-VEHICLES	187.99
Presidio Auto & Truck Supply	117755	A	Open Blanket PO for Aug 2021	69.22
Presidio Auto & Truck Supply	117756	A	REPAIRS & MAINT-VEHICLES	7.99
Presidio Auto & Truck Supply	117757	A	REPAIRS & MAINT-VEHICLES	12.38
DEPARTMENT TOTAL				1,125.17
0127-COUNTY AGENT EXPENDITURES				
Alpine Radio LLC - FM	117715	A	9/3-9/30 Radio Ad 60 second air	50.00
Big Bend Telephone Co Inc	117783	A	729-4746 County Agent	100.96
District 6 TCAAA	117720	A	Annual Dues FY2022	150.00
Matlin Sain	117765	A	ReimbursemeNnt for mileage	332.80
DEPARTMENT TOTAL				633.76
0128-EMERGENCY MANAGEMENT EXPENDITURES				
RTC Inc	117760	A	1 PM EMC & fire repeater at Chinati	760.00
RTC Inc	117761	A	Travel & per diem	950.00
DEPARTMENT TOTAL				1,710.00
FUND TOTAL				115,787.30

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	117709	A	229-3528 Road & Bridge	134.00
Harper Hardware	117722	A	Open Blanket PO for Sept 2021	533.74
Harper Hardware	117723	A	OPERATING SUPPLIES	33.71
Harper Hardware	117724	A	OPERATING SUPPLIES	6.99
Harper Hardware	117725	A	OPERATING SUPPLIES	183.51
Harper Hardware	117726	A	OPERATING SUPPLIES	336.99
Harper Hardware	117727	A	Supplies	107.63
Harper Hardware	117728	A	Plumbing items for new shop	314.95
Harper Hardware	117729	A	REPAIRS & MAINT - BLDG/GROUNDS	500.00
Harper Hardware	117730	A	Supplies	742.40
Harper Hardware	117731	A	Reinforcing mesh,chain link,gates	1,600.00
Presidio Auto & Truck Supply	117744	A	REPAIRS & MAINTENANCE-VEHICLES	88.46
Presidio Auto & Truck Supply	117745	A	Open Blanket PO for Aug 2021	427.98
Presidio Auto & Truck Supply	117746	A	REPAIRS & MAINT EQUIPMENT	63.96
Presidio Auto & Truck Supply	117747	A	Open Blanket PO for Sept 2021	427.98
Presidio Auto & Truck Supply	117748	A	REPAIRS & MAINT EQUIPMENT	544.99
Presidio Auto & Truck Supply	117749	A	Open Blanket PO for Sept 2021	942.43
Presidio Auto & Truck Supply	117750	A	Revised to add \$22,26 10/07/21	79.83
Presidio Auto & Truck Supply	117751	A	REPAIRS & MAINTENANCE-VEHICLES	320.95
Presidio Auto & Truck Supply	117752	A	supplies	45.45
Warren Cat	117769	A	Auto parts	138.96
Warren Cat	117770	A	Auto parts	333.83
DEPARTMENT TOTAL				7,908.74
FUND TOTAL				7,908.74

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0250-GOLF COURSE				
Big Bend Telephone Co Inc	117784	A	729-4043 Golf Course	164.27
Out West Enterprises	117740	A	Blades,rollers,wheels,battery/ZG327	700.00
Out West Enterprises	117741	A	Revise to add \$117.85	117.85
Printco	117759	A	10,000 score cards	2,800.00
DEPARTMENT TOTAL				3,782.12
FUND TOTAL				3,782.12

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND	EXPEND				
	Redford Water Supply	117713	A	Water Usage On Drainage Project	25.00
	DEPARTMENT TOTAL				25.00
	FUND TOTAL				25.00

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0180-AIRPORT FUND EXPENDITURES				
Avfuel Corp Dept 135-01	117716	A	Open Blanket PO for 10/21-09/22	19,617.93
Big Bend Telephone Co Inc	117701	A	229-4805 Lely Int Airport	46.31
Big Bend Telephone Co Inc	117702	A	229-2514 Lely Int Airport	122.30
Big Bend Telephone Co Inc	117781	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	117785	A	729-1832 Airport	246.69
Republic Services #688	117714	A	Account# 3-0688-0009975	215.36
DEPARTMENT TOTAL				20,491.19
FUND TOTAL				20,491.19

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0162-ESTRAY FUND EXPENDITURES				
Livingston Hardware	117732	A	Open Blanket PO for Sept 2021	60.52
Livingston Hardware	117733	A	MISCELLANEOUS	29.00
DEPARTMENT TOTAL				89.52
FUND TOTAL				89.52

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Galls Inc	117721	A	4 pairs uniform pants	333.62
DEPARTMENT TOTAL				333.62
FUND TOTAL				333.62

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	117786	A	729-3171 Jail Office	90.71
Big Bend Telephone Co Inc	117787	A	Jail Bill Out	486.64
Marfa Clinic	117737	A	Inmate Medical	2,206.96
Southwest Security Alarms	117762	A	Open Annual P0 Oct 21-Sep 22	775.00
DEPARTMENT TOTAL				3,559.31
FUND TOTAL				3,559.31

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #1 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	117742	A	JP1 Jul - Aug - Sep 2021	1,617.60
DEPARTMENT TOTAL				1,617.60
FUND TOTAL				1,617.60

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #2 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	117743	A	JP2 Jul - Aug - Sept 2021	4,216.53
DEPARTMENT TOTAL				4,216.53
FUND TOTAL				4,216.53

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-VOCA GRANT EXPENDITURES				
Ivette Lujan	117764	A	Reimbursement for mileage	336.00
DEPARTMENT TOTAL				336.00
FUND TOTAL				336.00

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

158,146.93