

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Big Bend Telephone Co Inc	109286	A	229-2452 Judge's Office	70.48
Big Bend Telephone Co Inc	109299	A	729-4452 Judge's Office	159.64
Citibank Corporate Card	109413	A	TAC meeting in Lajitas 09/10/19	135.00
DEPARTMENT TOTAL				365.12
0103-CO & DIST CLERK EXPENDITURES				
Big Bend Telephone Co Inc	109300	A	729-3857 District's Office	53.73
Big Bend Telephone Co Inc	109301	A	729-4074 District's Office	53.73
Big Bend Telephone Co Inc	109302	A	729-4812 County Clerk's Office	136.21
Big Bend Telephone Co Inc	109303	A	729-8178 County Clerk's Office	53.73
Government Forms & Supplies	109339	A	2 Criminal File Folders & freight	218.13
DEPARTMENT TOTAL				515.53
0107-NON DEPARTMENTAL EXPENDITURES				
Big Bend Telephone Co Inc	109304	A	729-3400 Court Room	14.91
Big Bend Telephone Co Inc	109305	A	729-4557 Juvenile Probation	137.86
Big Bend Telephone Co Inc	109306	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	109310	A	729-4131 Adult Probation	73.47
Big Bend Telephone Co Inc	109320	A	729-1876 Elevator	53.74
Cavallo Energy Texas LLC	109363	A	Esid#10204049731490171	21.15
Cavallo Energy Texas LLC	109384	A	Esid#10204049741661610	25.58
Cavallo Energy Texas LLC	109389	A	Esid#10204049717676351	113.29
Cavallo Energy Texas LLC	109394	A	Esid#10204049781649297	22.01
Cavallo Energy Texas LLC	109401	A	Esid#1020404972749987	21.15
Gibson Ruddock Patterson LLC	109323	A	Auditors	25,000.00
Marfa Auto & Truck Supply	109326	A	oil supplies/windshield fluid	12.79
Marfa Auto & Truck Supply	109327	A	COUNTY POOLED VEHICLES	47.80
DEPARTMENT TOTAL				29,274.30
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Big Bend Telephone Co Inc	109290	A	229-4336 JP 2	129.87
Big Bend Telephone Co Inc	109291	A	229-3705 JP2	54.74
DEPARTMENT TOTAL				184.61
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	109307	A	729-4831 JP 1	106.90
DEPARTMENT TOTAL				106.90
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	109298	A	229-2211 Attorney Office	149.91
Big Bend Telephone Co Inc	109308	A	729-4054 County Attorney's Office	151.12
DEPARTMENT TOTAL				301.03
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	109309	A	729-4076 Treasurer's Office	112.87
DEPARTMENT TOTAL				112.87
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	109292	A	229-3204 Tax Office	63.10
Big Bend Telephone Co Inc	109293	A	229-3956 Tax Office	127.41
Big Bend Telephone Co Inc	109311	A	729-4081 Tax Office	242.55
DEPARTMENT TOTAL				433.06
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	109312	A	729-1990 Auditor's Office	151.12
DEPARTMENT TOTAL				151.12
0119-COUNTY COURTHOUSE EXPENDITURES				

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Cavallo Energy Texas LLC	109385	A	Esid#10204049741661611	31.54
Cavallo Energy Texas LLC	109387	A	Esid#10204049782055250	1,196.76
Quill Corporation	109334	A	6 packs (12) chairs for jury room	479.94
DEPARTMENT TOTAL				1,708.24
0121-COUNTY ANNEX EXPENDITURES				
Big Bend Telephone Co Inc	109297	A	229-2104 Annex Building	150.68
Cavallo Energy Texas LLC	109377	A	Esid#10204049756652760	581.17
Cavallo Energy Texas LLC	109378	A	Esid#10204049756652761	24.13
Cavallo Energy Texas LLC	109399	A	Esid#10204049759350470	29.85
QUILL CORPORATION	109335	A	Operating Supplies	426.57
QUILL CORPORATION	109336	A	OPERATING SUPPLIES	20.72
DEPARTMENT TOTAL				1,233.12
0123-COUNTY SHERIFF EXPENDITURES				
Big Bend Telephone Co Inc	109294	A	229-3764 Sheriff Office	51.88
Big Bend Telephone Co Inc	109295	A	358-4423 Sheriff Office	93.37
Big Bend Telephone Co Inc	109314	A	729-4911 Sheriff's Office	389.14
Danny Dominguez	109337	A	Reimbursement for inspection	7.00
Dialtone Services LP	109321	A	Acc#10000000812	146.45
Shanna Elmore	109338	A	Reimbursement for postage	36.55
Total Id Solutions Inc	109404	A	Annual Tech Support ID Machine	295.00
DEPARTMENT TOTAL				1,019.39
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	109315	A	729-4746 County Agent	97.95
DEPARTMENT TOTAL				97.95
FUND TOTAL				35,503.24

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0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	109296	A	229-3528 Road & Bridge	137.44
Cavallo Energy Texas LLC	109376	A	Esid#10204049748040200	66.71
Cavallo Energy Texas LLC	109379	A	Esid#10204049783386590	22.05
Cavallo Energy Texas LLC	109380	A	Esid#10204049783386591	24.23
Cavallo Energy Texas LLC	109395	A	Esid#10204049783673797	29.86
Cavallo Energy Texas LLC	109398	A	Esid#10204049733742229	26.83
Dialtone Services LP	109322	A	ACCT#10000004201	29.29
Harper Hardware	109324	A	OPERATING SUPPLIES	124.80
Harper Hardware	109325	A	Open Blanket PO for August 2019	24.97
Presidio Auto & Truck Supply	109329	A	Open Blanket PO for August 2019	105.31
Presidio Auto & Truck Supply	109330	A	REPAIRS & MAINT EQUIPMENT	109.44
Presidio Auto & Truck Supply	109331	A	REPAIRS & MAINT EQUIPMENT	5.97
DEPARTMENT TOTAL				706.90
FUND TOTAL				706.90

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0150-VIZCAINO PARK NO. FUND EXPENDITUR				
Cavallo Energy Texas LLC	109361	A	Esid#10204049722979410	103.30
Cavallo Energy Texas LLC	109362	A	Esid#10204049729765490	21.15
Cavallo Energy Texas LLC	109364	A	Esid#10204049736160060	22.82
Cavallo Energy Texas LLC	109367	A	Esid#10204049764690818	32.22
Cavallo Energy Texas LLC	109368	A	Esid#10204049766417730	21.15
Cavallo Energy Texas LLC	109372	A	Esid#10204049779658960	21.15
Cavallo Energy Texas LLC	109381	A	Esid#10204049710892620	24.10
Cavallo Energy Texas LLC	109382	A	Esid#10204049710892621	45.40
Cavallo Energy Texas LLC	109383	A	Esid#10204049738829071	45.40
Cavallo Energy Texas LLC	109390	A	Esid#10204049726938630	42.88
DEPARTMENT TOTAL				379.57
0250-GOLF COURSE				
Big Bend Telephone Co Inc	109316	A	729-4043 Golf Course	154.39
Cavallo Energy Texas LLC	109360	A	Esid#10204049705847570	30.76
Cavallo Energy Texas LLC	109365	A	Esid#10204049753738030	970.74
Cavallo Energy Texas LLC	109366	A	Esid#10204049760800230	39.33
Cavallo Energy Texas LLC	109369	A	Esid#10204049769026050	577.00
Cavallo Energy Texas LLC	109370	A	Esid#10204049776098701	206.49
Cavallo Energy Texas LLC	109371	A	Esid#10204049776098702	26.76
Cavallo Energy Texas LLC	109403	A	Esid#10204049703251865	21.15
Out West Enterprises	109328	A	Open Blanket PO for Sept 2019	61.00
DEPARTMENT TOTAL				2,087.62
FUND TOTAL				2,467.19

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0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	109396	A	Esid#10204049744369120	34.81
Cavallo Energy Texas LLC	109397	A	Esid#10204049772009128	27.77
DEPARTMENT TOTAL				62.58
FUND TOTAL				62.58

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0138-ABANDONED VEHICLE FUND EXPENDITURES				
Presidio Auto & Truck Supply	109332	A	Open Blanket PO for August 2019	191.84
Presidio Auto & Truck Supply	109333	A	REPAIRS & MAINT - VEHICLES	33.99
DEPARTMENT TOTAL				225.83
FUND TOTAL				225.83

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0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	109341	A	Government Code	196.25
DEPARTMENT TOTAL				196.25
FUND TOTAL				196.25

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0050-AIRPORT FUND LIABILITIES				
PRESIDIO COUNTY	109357	A	DUE TO FUND 040 FROM FUND 050	175.00
DEPARTMENT TOTAL				175.00
0100-AIRPORT FUND REVENUES				
Avfuel Corp Dept 135-01	109340	A	AV FUEL PURCH - MARFA	28,525.20
DEPARTMENT TOTAL				28,525.20
0180-AIRPORT FUND EXPENDITURES				
Big Bend Telephone Co Inc	109287	A	229-4805 Lely Int Airport	45.74
Big Bend Telephone Co Inc	109288	A	229-2513 Lely Int Airport	46.74
Big Bend Telephone Co Inc	109289	A	229-2514 Lely Int Airport	125.94
Big Bend Telephone Co Inc	109313	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	109317	A	729-1832 Airport Office	242.81
Cavallo Energy Texas LLC	109373	A	Esid#10204049700581591	194.89
Cavallo Energy Texas LLC	109374	A	Esid#10204049700581592	25.71
Cavallo Energy Texas LLC	109375	A	ESID#10204049794687827	32.54
Cavallo Energy Texas LLC	109388	A	Esid#10204049709598430	115.97
Cavallo Energy Texas LLC	109391	A	Esid#1020404976475141	48.24
Cavallo Energy Texas LLC	109392	A	Esid#10204049750638950	28.95
Cavallo Energy Texas LLC	109393	A	Esid#10204049767592020	48.24
Cavallo Energy Texas LLC	109400	A	Esid#10204049759483105	23.68
Cavallo Energy Texas LLC	109402	A	Esid#10204049774873208	209.71
Republic Services #688	109342	A	Account# 3-0688-0009975	144.59
DEPARTMENT TOTAL				1,576.35
FUND TOTAL				30,276.55

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0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	109318	A	729-3171 Jail Office	116.17
Big Bend Telephone Co Inc	109319	A	Jail Bill Out	486.64
Cavallo Energy Texas LLC	109386	A	Esid#10204049760305020	2,356.81
Citibank Corporate Card	109414	A	Hotel Ruben Sanchez El Paso Inight	81.06
DEPARTMENT TOTAL				3,040.68
FUND TOTAL				3,040.68

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

72,479.22