

70,

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES	Big Bend Telephone Co Inc	117041	A	729-4452 Judge's Office	150.48
	Citibank Corporate Card	117070	A	SERVICE CONTRACTS/LICENSES	14.99
	DEPARTMENT TOTAL				165.47
0103-CO & DIST CLERK EXPENDITURES	Big Bend Telephone Co Inc	117042	A	729-3857 District's Office	325.26
	Carolina Catano	117040	A	Advance for 4th Annual Clerk Conf.	630.48
	DEPARTMENT TOTAL				955.74
0104- CO COMMISSIONERS EXPENDITURES	Brenda Bentley	117086	A	Advance for Far West Texas Conf	158.72
	DEPARTMENT TOTAL				158.72
0107-NON DEPARTMENTAL EXPENDITURES	Big Bend Telephone Co Inc	117043	A	729-3400 Court Room	20.80
	Big Bend Telephone Co Inc	117044	A	Courthouse Bill Out	3,730.55
	Big Bend Telephone Co Inc	117048	A	729-4131 Adult Probation	55.80
	Big Bend Telephone Co Inc	117058	A	729-1876 Elevator	46.26
	City Of Marfa	117029	A	Acct#017310.00-Old Jail	237.96
	DEPARTMENT TOTAL				4,091.37
0108-COUNTY JP - PRESIDIO EXPENDITURES	Big Bend Telephone Co Inc	117020	A	229-4336 JP 2	128.86
	Big Bend Telephone Co Inc	117021	A	229-3705 JP 2	58.54
	DEPARTMENT TOTAL				187.40
0109-COUNTY JP - MARFA EXPENDITURES	Big Bend Telephone Co Inc	117045	A	729-4831 JP 1	111.60
	Citibank Corporate Card	117069	A	1 Year subscription Microsoft 365	99.99
	DEPARTMENT TOTAL				211.59
0110-COUNTY ATTORNEY EXPENDITURES	Big Bend Telephone Co Inc	117027	A	229-2211 Attorney Office	177.03
	Big Bend Telephone Co Inc	117046	A	729-4054 Attorney	157.86
	DEPARTMENT TOTAL				334.89
0115-COUNTY TREASURER EXPENDITURES	Big Bend Telephone Co Inc	117047	A	729-4076 Treasurer's Office	102.06
	DEPARTMENT TOTAL				102.06
0117-COUNTY TAX OFFICE EXPENDITURES	Big Bend Telephone Co Inc	117022	A	229-3204 Tax Office	64.37
	Big Bend Telephone Co Inc	117023	A	229-3204 Tax Office	127.84
	Big Bend Telephone Co Inc	117049	A	729-4081 Tax Office	269.46
	DEPARTMENT TOTAL				461.67
0118-COUNTY AUDITOR EXPENDITURES	Big Bend Telephone Co Inc	117050	A	729-1990 Auditor's Office	157.86
	DEPARTMENT TOTAL				157.86
0119-COUNTY COURTHOUSE EXPENDITURES	City Of Marfa	117030	A	Acct#017010.00-Courthouse	417.03
	City Of Marfa	117031	A	Acct#017011.00-Courthouse	10.00
	DEPARTMENT TOTAL				427.03
0121-COUNTY ANNEX EXPENDITURES					

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	117028	A	229-2104 Annex Building	147.65
DEPARTMENT TOTAL				147.65
0123-COUNTY SHERIFF EXPENDITURES				
Big Bend Telephone Co Inc	117024	A	229-3764 Sheriff Office	52.59
Big Bend Telephone Co Inc	117025	A	358-4423 Sheriff Office	120.07
Big Bend Telephone Co Inc	117052	A	729-4911 Sheriff's Office	416.51
Citibank Corporate Card	117065	A	Hotel S.Dominguez 7/9-7/10 Austin	162.63
Citibank Corporate Card	117068	A	Hotel Saul Fardo training 7/12-15	120.84
Dialtone Services LP	117038	A	Acc#10000000812	150.00
DEPARTMENT TOTAL				1,022.64
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	117053	A	729-4746 County Agent	102.06
Citibank Corporate Card	117063	A	Hotel Ext. Agent 7/6-7/7 Monahans	89.27
Citibank Corporate Card	117064	A	Revise to add \$7.91 05/09/21	7.91
DEPARTMENT TOTAL				199.24
FUND TOTAL				8,623.33

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Big Bend Telephone Co Inc	117026	A	229-3528 Road & Bridge	134.73
Yellowhouse Machinery Co	117085	A	Several piping/fittings JD grader	151.59
DEPARTMENT TOTAL				286.32
FUND TOTAL				286.32

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR				
City Of Marfa	117033	A	Acct#002070.00-Roping Area	29.89
City Of Marfa	117035	A	Acct#002080.01-Golf Course	43.24
City Of Marfa	117036	A	Acct#002075.00 Vizcaino Park	530.77
DEPARTMENT TOTAL				603.90
0250-GOLF COURSE				
Big Bend Telephone Co Inc	117054	A	729-4043 Golf Course	164.82
City Of Marfa	117034	A	Acct#002100.00-Golf Course	61.73
DEPARTMENT TOTAL				226.55
FUND TOTAL				830.45

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Alpine Auto & Truck Supply	117081	A	Open Blanket PO July 2021	71.89
Big Bend Telephone Co Inc	117018	A	229-4805 Lely Int Airport	46.64
Big Bend Telephone Co Inc	117019	A	229-2514 Lely Int Airport	122.63
Big Bend Telephone Co Inc	117051	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	117055	A	729-1832 Airport	248.34
Citibank Corporate Card	117071	A	1 Box of membranes/support Gammon	103.34
Qt Petroleum on Demand	117082	A	Subscription renewal-base network	712.50
Republic Services #686	117039	A	Account# 3-0688-0009975	215.00
DEPARTMENT TOTAL				1,762.94
FUND TOTAL				1,762.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES				
Citibank Corporate Card	117067	A	Hotel M. Martinez training 7/12-15	345.42
DEPARTMENT TOTAL				345.42
FUND TOTAL				345.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	117056	A	729-3171 Jail Office	91.26
Big Bend Telephone Co Inc	117057	A	Jail Bill Out	486.64
Citibank Corporate Card	117066	A	Emergency water purchase	43.31
Citibank Corporate Card	117072	A	Hotel Jan Johnson 7/20-7/23 Kermit	408.84
City Of Marfa	117032	A	Acct#017320.02-County Jail	2,432.21
City Of Marfa	117037	A	Acct#017325.02 County Jail	830.36
Southwest Security Alarms	117084	A	RENTALS/LEASE	775.00
DEPARTMENT TOTAL				5,067.62
FUND TOTAL				5,067.62

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Qt Petroleum on Demand	117083	A	Subscription renewal-base network	712.50
DEPARTMENT TOTAL				712.50
FUND TOTAL				712.50



DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
GRAND TOTAL				17,628.58

NOTES ON BILLS

8/30/2021

<u>ACTION</u>	<u>VENDOR</u>	<u>ORIGINAL AMOUNT</u>	<u>REVISED AMOUNT</u>	<u>REASON</u>
PULLED	CAROLINA CATANO	630.48	0.00	WILL NOT BE ATTENDING MEETING.