

# Bills

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
<b>0101-COUNTY JUDGE EXPENDITURES</b>				
Brian Salcido	115324	A	Installing scanner & other work	325.00 ✓
Canon Financial Services Inc	115158	A	Service Contract License	210.29
National Association Of Counties	115126	A	County Membership 1/1/21 - 12/31/21	450.00
Quill Corporation	115130	A	Office supplies/batteries,tape,etc	132.92
Quill Corporation	115131	A	HP office jet printer	169.99
Quill Corporation	115132	A	OFFICE EXPENSES	26.99
DEPARTMENT TOTAL				1,315.19
<b>0102-ELECTIONS</b>				
Election Systems & Software LLC	115263	A	1 DS200 Scanner	5,915.00
Election Systems & Software LLC	115264	A	Operating Supplies	88.85
Election Systems & Software LLC	115265	A	Firmware License	1,495.00
DEPARTMENT TOTAL				7,498.85
<b>0103-CO &amp; DIST CLERK EXPENDITURES</b>				
Canon Financial Services Inc	115157	A	Service Contract License	199.39
Canon Financial Services Inc	115164	A	Service Contract License	210.29
DEPARTMENT TOTAL				409.68
<b>0104- CO COMMISSIONERS EXPENDITURES</b>				
Rohana Auto Service	115290	A	Oil change/oil & air filter, labor	64.00
Wex Bank	115212	A	Credit Card Charges	76.28
DEPARTMENT TOTAL				140.28
<b>0107-NON DEPARTMENTAL EXPENDITURES</b>				
Allison, Bass & Magee, LLP	115117	A	Legal Services	2,863.30
Brewster County Treasurer	114613	A	3rd Qtr Mar - Apr - May FY2021	12,624.25
Canon Financial Services Inc	115159	A	Service Contract License	199.39
Canon Financial Services Inc	115160	A	Service Contract License	199.39
Cavallo Energy Texas LLC	115175	A	Esid#10204049717676351	67.27
Cavallo Energy Texas LLC	115178	A	Esid#1020404972749987	6.82
Cavallo Energy Texas LLC	115180	A	Esid#10204049731490171	6.82
Cavallo Energy Texas LLC	115184	A	Esid#10204049741661610	10.25
Cavallo Energy Texas LLC	115206	A	Esid#10204049781649297	6.97
Cira	115120	A	Web Hosting FY2021	1,525.00
Cira	115229	A	Emails	86.00
City Of Presidio Library	115289	A	3rd Qtr Apr - May - Jun FY2021	1,250.00
Culberson County	115238	A	Interlocal Agreement	2,108.26
Livingston Hardware	115272	A	Misc items to fix water leak	23.00
Livingston Insurance Agency	115121	A	TX#5122250/J. Clark	50.00
Livingston Insurance Agency	115122	A	TX#812674 C. Calvert	50.00
Livingston Insurance Agency	115123	A	TX#636618 G. Parras	50.00
Porter-s Thriftway	115287	A	For water	299.40
Presidio Appraisal District	115241	A	2nd QTR Jan - Feb - Mar FY2021	29,542.87
Presidio Auto & Truck Supply	115221	A	2 Batteries Ford F250 VIN 0209	325.98
Presidio County Tax Office	115153	A	Registration for 2020 Chev E3500	7.50
Presidio County UWCD	115228	A	1st Qtr Oct - Nov - Dec FY2021	10,710.00
Rohana Auto Service	115223	A	Inspection Ford Taurus 2006	7.00
South Plains Forensic Pathology PA	115230	A	Steven Warden	550.00
Texas Association Of Counties	115142	A	Workers Comp 2nd Qtr	5,493.00
Texas Association Of Counties	115143	A	General & Auto Liability 6/20 -6/21	6,384.25
Texas Association Of Counties	115144	A	Property Insurance 7/20 - 7/21	9,185.00
DEPARTMENT TOTAL				83,631.72
<b>0108-COUNTY JP - PRESIDIO EXPENDITURES</b>				
Big Bend Telephone Co Inc	115303	A	229-4336 JP 2	128.78

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DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	115304	A	229-3705 JP 2	59.54
Juanita Bushop	115149	A	Reimbursement for lock	7.87
Texas Justice Court Judges Assoc	115145	A	Membership Due FY2021	75.00
DEPARTMENT TOTAL				271.19
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	115310	A	229-2211 Attorney Office	215.32
Brenda Pando	115224	A	Reimbursement for mileage	131.76
DEPARTMENT TOTAL				347.08
0111-DISTRICT COURT EXPENDITURES				
Roy B Ferguson	115291	A	Phone Service	384.41
Roy B Ferguson	115292	A	Publication	102.92
Roy B Ferguson	115293	A	Office Expenses	83.44
Roy B Ferguson	115294	A	Office Expenses	60.14
Roy B Ferguson	115295	A	Professional Services	60.14
Roy B Ferguson	115296	A	Dues	201.50
DEPARTMENT TOTAL				892.55
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	115305	A	229-3204 Tax Office	60.11
Big Bend Telephone Co Inc	115306	A	229-3956 Tax Office	127.82
Canon Financial Services Inc	115162	A	Service Contract License	199.39
Canon Financial Services Inc	115163	A	Service Contract License	199.39
Hotspot It Services LLC	115220	A	Instal antivirus/work on computer	300.00
Quill Corporation	115133	A	Calculator ribbon, folders, toner, etc	342.82
Quill Corporation	115134	A	OFFICE EXPENSES	228.42
Quill Corporation	115135	A	OFFICE EXPENSES	31.76
Quill Corporation	115222	A	Accu Banker Silver - Bill Counter	119.16
Wex Bank	115213	A	Credit Card Charges	77.37
DEPARTMENT TOTAL				1,686.24
0119-COUNTY COURTHOUSE EXPENDITURES				
Cavallo Energy Texas LLC	115185	A	Esid#10204049741661611	21.35
Cavallo Energy Texas LLC	115207	A	Esid#10204049782055250	709.31
Morrison True Value	115284	A	OPERATING SUPPLIES	39.98
Wex Bank	115214	A	Credit Card Charges	45.54
DEPARTMENT TOTAL				816.18
0121-COUNTY ANNEX EXPENDITURES				
Big Bend Telephone Co Inc	115311	A	229-2104 Annex Building	147.65
Brian Salcido	115262	A	Set up 2 infrared scanners/Annex	390.00
Canon Financial Services Inc	115161	A	Service Contract License	199.39
Cavallo Energy Texas LLC	115191	A	Esid#10204049756652760	596.40
Cavallo Energy Texas LLC	115192	A	Esid#10204049756652761	13.23
Cavallo Energy Texas LLC	115193	A	Esid#10204049759350470	16.84
City Of Presidio	115232	A	Acct#14915.00	116.07
City Of Presidio	115233	A	Acct#22300.00	110.39
City Of Presidio	115234	A	Acct#49714.00	198.25
Harper Hardware	115266	A	Open Blanket PO for Jan 2021	10.98
Harper Hardware	115267	A	MAINTENANCE SUPPLIES	85.99
Harper Hardware	115268	A	Open Blanket PO for Feb 2021	57.95
Harper Hardware	115269	A	MAINTENANCE SUPPLIES	30.93
RR Supply Inc True Value	115297	A	Open Blanket PO for Feb 2021	29.98
RR Supply Inc True Value	115298	A	MAINTENANCE SUPPLIES	102.22
DEPARTMENT TOTAL				2,106.27
0123-COUNTY SHERIFF EXPENDITURES				

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	115307	A	229-3764 Sheriff Office	52.59
Big Bend Telephone Co Inc	115308	A	358-4423 Sheriff Office	120.07
Canon Financial Services Inc	115165	A	Service Contract License	170.64
Livingston Hardware	115271	A	Open Blanket PO for Feb 2021	52.00
Presidio Auto & Truck Supply	115128	A	Open Blanket PO for Dec 2020	300.00
Presidio Auto & Truck Supply	115129	A	Revise to add \$15.59	15.59
Presidio TV Cable	115227	A	Customer #8600	38.80
Roy T McBride	115140	A	Sheriff Agreement \$600.00 Per month	600.00
Verizon Wireless 2	115313	A	642045635 - 295-0523	38.01
Verizon Wireless 2	115314	A	642045635 - 295-0528	37.99
Verizon Wireless 2	115315	A	642045635 - 295-1128	37.99
Verizon Wireless 2	115316	A	642045635 - 295-1135	37.99
Verizon Wireless 2	115317	A	642045635 - 295-1139	37.99
Verizon Wireless 2	115318	A	642045635 - 295-1142	37.99
Verizon Wireless 2	115319	A	642045635 - 295-1145	37.99
Verizon Wireless 2	115320	A	642045635 - 295-1154	38.01
Verizon Wireless 2	115321	A	642045635 - 295-1167	37.99
Verizon Wireless 2	115322	A	642045635 - 295-3443	37.99
Wex Bank	115216	A	Credit Card Charges	2,928.84
DEPARTMENT TOTAL				4,658.47

0127-COUNTY AGENT EXPENDITURES

Amazon Capital Services	115323	A	Office supplies/ink,tissues,gel,etc	133.46
Matlin Sain	115150	A	ReimbursemeNnt for mileage	447.35
Matlin Sain	115225	A	ReimbursemeNnt for mileage	105.16
Matlin Sain	115226	A	ReimbursemeNnt for mileage	127.65
DEPARTMENT TOTAL				813.62

0128-EMERGENCY MANAGEMENT EXPENDITURES

Chinati Peak Ranch	115119	A	Ems Agreement \$600 Per Month	600.00
Quill Corporation	115136	A	2 16gb USB flas drive 10 pack	109.98
DEPARTMENT TOTAL				709.98

FUND TOTAL

105,297.30

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES					
	Big Bend Telephone Co Inc	115309	A	229-3528 Road & Bridge	135.89
	Cavallo Energy Texas LLC	115181	A	Esid#10204049733742229	16.17
	Cavallo Energy Texas LLC	115188	A	Esid#10204049748040200	40.82
	Cavallo Energy Texas LLC	115208	A	Esid#10204049783386591	34.35
	Cavallo Energy Texas LLC	115209	A	Esid#10204049783386591	13.19
	Cavallo Energy Texas LLC	115210	A	Esid#10204049783673797	16.58
	Olivas AutoParts	115127	A	Used part/new fuel valve Ford F8000	220.00
	RR Supply Inc True Value	115141	A	Open Blanket PO for Jan 2021	92.95
	Unifirst Holding L.P.	115146	A	Acct# 718525	78.90
	Wex Bank	115215	A	Credit Card Charges	122.08
	Wtg Fuels Inc	115147	A	500 gallons gas regular unleaded	1,190.00
	Wtg Fuels Inc	115148	A	350 gallons highway diesel	2,413.62
	DEPARTMENT TOTAL				4,374.55
	FUND TOTAL				4,374.55

DEPARTMENT					
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT	
0150-VIZCAINO PARK NO. FUND EXPENDITUR					
Cavallo Energy Texas LLC	115172	A	Esid#10204049710892620	13.04	
Cavallo Energy Texas LLC	115173	A	Esid#10204049710892621	23.34	
Cavallo Energy Texas LLC	115176	A	Esid#10204049722979410	7.17	
Cavallo Energy Texas LLC	115177	A	Esid#10204049726938630	9.64	
Cavallo Energy Texas LLC	115179	A	Esid#10204049729765490	6.82	
Cavallo Energy Texas LLC	115182	A	Esid#10204049736160060	13.16	
Cavallo Energy Texas LLC	115183	A	Esid#10204049738829071	23.34	
Cavallo Energy Texas LLC	115197	A	Esid#10204049764690818	15.30	
Cavallo Energy Texas LLC	115198	A	Esid#10204049766417730	6.82	
Cavallo Energy Texas LLC	115205	A	Esid#10204049779658960	6.82	
Marfa Hardware Company	115275	A	Open Blanket PO for March 2021	8.74	
Marfa Hardware Company	115276	A	OPERATING SUPPLIES	17.95	
Wex Bank	115217	A	Credit Card Charges	97.21	
DEPARTMENT TOTAL				249.35	
0250-GOLF COURSE					
Cavallo Energy Texas LLC	115169	A	Esid#10204049703251865	6.82	
Cavallo Energy Texas LLC	115170	A	Esid#10204049705847570	10.13	
Cavallo Energy Texas LLC	115174	A	Esid#10204049713080715	91.08	
Cavallo Energy Texas LLC	115190	A	Esid#10204049753738030	273.32	
Cavallo Energy Texas LLC	115196	A	Esid#10204049760800230	7.97	
Cavallo Energy Texas LLC	115200	A	Esid#10204049769026050	237.91	
Cavallo Energy Texas LLC	115203	A	Esid#10204049776098701	89.80	
Cavallo Energy Texas LLC	115204	A	Esid#10204049776098702	15.42	
DEPARTMENT TOTAL				732.45	
FUND TOTAL				981.80	

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	115186	A	Esid#10204049744369120	68.85
Cavallo Energy Texas LLC	115201	A	Esid#10204049733742229	9.77
Redford Water Supply	115312	A	Water Usage On Drainage Project	25.00
DEPARTMENT TOTAL				103.62
FUND TOTAL				103.62

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	115299	A	Government Code	282.59
DEPARTMENT TOTAL				282.59
FUND TOTAL				282.59



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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistics LLC	115235	A	Service for March 2021	3,000.00
Alpine Auto & Truck Supply	115097	A	OPERATING SUPPLIES	47.22-
Alpine Auto & Truck Supply	115236	A	Open Blanket PO for Feb 2021	41.73
Alpine Auto & Truck Supply	115237	A	OPERATING SUPPLIES	24.99
Avfuel Corp Dept 135-01	115118	A	VX570 DIAL-UP	40.00
Big Bend Telephone Co Inc	115301	A	229-4805 Lely Int Airport	46.64
Big Bend Telephone Co Inc	115302	A	229-2514 Lely Int Airport	122.63
Cavallo Energy Texas LLC	115167	A	Esid#10204049700581591	195.67
Cavallo Energy Texas LLC	115168	A	Esid#10204049700581592	28.92
Cavallo Energy Texas LLC	115171	A	Esid#10204049709598430	174.32
Cavallo Energy Texas LLC	115187	A	Esid#10204049746475141	23.49
Cavallo Energy Texas LLC	115189	A	Esid#10204049750638950	9.73
Cavallo Energy Texas LLC	115194	A	Esid#10204049759483105	18.15
Cavallo Energy Texas LLC	115199	A	Esid#10204049767592020	23.49
Cavallo Energy Texas LLC	115202	A	Esid#10204049774873208	98.89
Cavallo Energy Texas LLC	115211	A	ESID#10204049794687827	31.41
Livingston Hardware	115273	A	Open Blanket PO for Feb 2021	32.15
Lumacurve Airfield Signs	115151	A	1 Box of 25 XTL lamps/Shipping	125.17
Solamotor	115325	A	Labor & shop time/repair burst pipe	245.00
Wex Bank	115218	A	Credit Card Charges	172.72
DEPARTMENT TOTAL				4,407.88
FUND TOTAL				4,407.88

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0194-DISPATCH FUND EXPENDITURES					
	RTC Inc	115154	A	Chinati station/labor,parts,mileage	600.00
	RTC Inc	115155	A	Revised to add \$2,015.00 12/9/20	2,015.00
	DEPARTMENT TOTAL				2,615.00
	FUND TOTAL				2,615.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Ben E Keith - DFW	115250	A	Open Blanket PO for Feb 2021	500.47
Ben E Keith - DFW	115251	A	Open Blanket PO for Feb 2021	2,164.60
Ben E Keith - DFW	115252	A	OPERATING SUPPLIES	428.96
Ben E Keith - DFW	115253	A	PRISONER BOARD	1,690.12
Ben E Keith - DFW	115254	A	OPERATING SUPPLIES	208.16
Ben E Keith - DFW	115255	A	PRISONER BOARD	2,233.52
Ben E Keith - DFW	115256	A	OPERATING SUPPLIES	124.13
Ben E Keith - DFW	115257	A	PRISONER BOARD	3,697.98
Bob Barker Company Inc	115258	A	Inmate shoes	198.96
Bob Barker Company Inc	115259	A	OPERATING SUPPLIES	380.66
Bob Barker Company Inc	115260	A	Jailers Tactical pants	115.96
Bob Barker Company Inc	115261	A	UNIFORMS	234.90
Canon Financial Services Inc	115166	A	Service Contract License	210.29
Cavallo Energy Texas LLC	115195	A	Esid#10204049760305020	969.68
Laundry Supply Company Inc	115270	A	Open Blanket PO for Jan 2021	136.00
Marfa Clinic	115274	A	OTHER SERVICES	150.00
Marfa Clinic	115125	A	Inmate Medical	2,170.77
Mayfield Paper Company	115277	A	Open Blanket PO for Feb 2021	568.13
Mayfield Paper Company	115278	A	OPERATING SUPPLIES	189.22
Morrison True Value	115279	A	Open Blanket PO for Feb 2021	65.47
Morrison True Value	115280	A	REPAIRS & MAINT BUILDINGS/GROUNDS	33.94
Morrison True Value	115281	A	REPAIRS & MAINT BUILDINGS/GROUNDS	39.94
Morrison True Value	115282	A	REPAIRS & MAINT BUILDINGS/GROUNDS	18.63
Morrison True Value	115283	A	REPAIRS & MAINT BUILDINGS/GROUNDS	20.24
Oasis Tire Company	115285	A	Filter & oil change VIN #8009	55.88
Overhead Door Company	115286	A	S. Port overhead doors not working	605.00
Prescription Shop Marfa	115288	A	Open Blanket PO for Feb 2021	434.94
Southwest Security Alarms	115327	A	RENTALS/LEASE	775.00
Trane	115328	A	RTU 3 HVAC unit not working	2,959.56
Wex Bank	115219	A	Credit Card Charges	182.64
DEPARTMENT TOTAL				21,563.75
FUND TOTAL				21,563.75

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DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0110-PRE-TRIAL DIVERSION	<u>EXPENDITURES</u>				
	Quill Corporation	115137	A	Office supplies/folders,pencils,etc	215.57
	DEPARTMENT TOTAL				215.57
	FUND TOTAL				215.57

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Lumacurve Airfield Signs	115152	A	1 Box of 25 XTL lamps/Shipping	125.16
Solamotor	115326	A	Labor & shop time/repair burst pipe	245.00
DEPARTMENT TOTAL				370.16
FUND TOTAL				370.16

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-VOCA GRANT EXPENDITURES					
	Ivette Lujan	115231	A	Reimbursement for business cards	87.20
	Quill Corporation	115138	A	Folders, clips, notepads, pens, markers	390.29
	Quill Corporation	115139	A	OFFICE EXPENSE	30.99
	Quill Corporation	115239	A	Office supplies/mouse pad, toner,	143.05
	Quill Corporation	115240	A	OFFICE EXPENSE	41.18
	DEPARTMENT TOTAL				692.71
	FUND TOTAL				692.71

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

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DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

140,904.93

# Add-ons



DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES					
	Big Bend Telephone Co Inc	115366	A	729-4452 Judge's Office	151.20
	Citibank Corporate Card	115363	A	MISCELLANEOUS	14.99
	Verizon Wireless	115342	A	ACCT#913170041-00001	34.23
	Verizon Wireless	115348	A	ACCT#913170041-00001	39.74
	DEPARTMENT TOTAL				240.16
0103-CO & DIST CLERK EXPENDITURES					
	Big Bend Telephone Co Inc	115367	A	729-3857 District's Office	325.26
	DEPARTMENT TOTAL				325.26
0105-COUNTY V A OFFICER EXPENDITURES					
	Verizon Wireless	115355	A	1 SAMSUNG GALAXY S8	29.70
	DEPARTMENT TOTAL				29.70
0107-NON DEPARTMENTAL EXPENDITURES					
	Big Bend Telephone Co Inc	115368	A	729-3400 Court Room	20.80
	Big Bend Telephone Co Inc	115369	A	Courthouse Bill Out	3,730.55
	Big Bend Telephone Co Inc	115373	A	729-4131 Adult Probation	55.80
	Big Bend Telephone Co Inc	115383	A	729-1876 Elevator	46.26
	City Of Marfa	115330	A	Acct#017310.00-Old Jail	236.36
	DEPARTMENT TOTAL				4,089.77
0109-COUNTY JP - MARFA EXPENDITURES					
	Big Bend Telephone Co Inc	115370	A	729-4831 JP 1	111.60
	DEPARTMENT TOTAL				111.60
0110-COUNTY ATTORNEY EXPENDITURES					
	Big Bend Telephone Co Inc	115371	A	729-4054 Attorney	157.86
	DEPARTMENT TOTAL				157.86
0115-COUNTY TREASURER EXPENDITURES					
	Big Bend Telephone Co Inc	115372	A	729-4076 Treasurer's Office	102.06
	DEPARTMENT TOTAL				102.06
0117-COUNTY TAX OFFICE EXPENDITURES					
	Big Bend Telephone Co Inc	115374	A	729-4081 Tax Office	269.46
	DEPARTMENT TOTAL				269.46
0118-COUNTY AUDITOR EXPENDITURES					
	Big Bend Telephone Co Inc	115375	A	729-1990 Auditor's Office	157.86
	DEPARTMENT TOTAL				157.86
0119-COUNTY COURTHOUSE EXPENDITURES					
	City Of Marfa	115331	A	Acct#017010.00-Courthouse	417.03
	City Of Marfa	115332	A	Acct#017011.00-Courthouse	1,682.22
	DEPARTMENT TOTAL				2,099.25
0123-COUNTY SHERIFF EXPENDITURES					
	Big Bend Telephone Co Inc	115377	A	729-4911 Sheriff's Office	416.51
	Citibank Corporate Card	115361	A	WeBoost mobil signal booster kit	499.99
	Citibank Corporate Card	115364	A	2 Privacy screen/Shipping	579.90
	Citibank Corporate Card	115365	A	Revise to add \$160.61 02/25/2021	160.61
	Verizon Wireless	115358	A	iPhone 11 for dispatch,case & prot	699.99
	Verizon Wireless	115359	A	Revise to add \$14.98 03/08/2021	14.98
	Verizon Wireless	115343	A	ACCT#913170041-00001	41.40
	Verizon Wireless	115344	A	ACCT#913170041-00001	41.40

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NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Verizon Wireless	115345	A	ACCT#913170041-00001	41.40
Verizon Wireless	115349	A	ACCT#913170041-00001	29.70
Verizon Wireless	115350	A	ACCT#913170041-00001	41.40
Verizon Wireless	115351	A	ACCT#913170041-00001	41.40
Verizon Wireless	115352	A	ACCT#913170041-00001	29.70
DEPARTMENT TOTAL				2,638.38
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	115341	A	ACCT#913170041-00001	60.89
DEPARTMENT TOTAL				60.89
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	115378	A	729-4746 County Agent	102.06
DEPARTMENT TOTAL				102.06
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	115357	A	ACCT#913170041-00001	29.71
DEPARTMENT TOTAL				29.71
FUND TOTAL				10,414.02

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR					
	City Of Marfa	115334	A	Acct#002070.00-Roping Area	120.57
	City Of Marfa	115336	A	Acct#002080.01-Golf Course	26.80
	City Of Marfa	115337	A	Acct#002075.00 Vizcano Park	530.77
	DEPARTMENT TOTAL				678.14
0250-GOLF COURSE					
	Big Bend Telephone Co Inc	115379	A	729-4043 Golf Course	164.82
	City Of Marfa	115335	A	Acct#002100.00-Golf Course	61.73
	DEPARTMENT TOTAL				226.55
	FUND TOTAL				904.69

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Verizon Wireless	115347	A	COMMUNICATIONS	44.74
DEPARTMENT TOTAL				44.74
FUND TOTAL				44.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Big Bend Telephone Co Inc	115376	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	115380	A	729-1832 Airport	248.34
Directv	115339	A	ACCT#022992803	87.54
Republic Services #688	115340	A	Account# 3-0688-0009975	209.37
Verizon Wireless	115356	A	ACCT#913170041-00001	29.70
DEPARTMENT TOTAL				817.55
FUND TOTAL				817.55

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	115381	A	729-3171 Jail Office	91.26
Big Bend Telephone Co Inc	115382	A	Jail Bill Out	486.64
Citibank Corporate Card	115360	A	Faucet small/large sinks in kitchen	121.10
Citibank Corporate Card	115362	A	Hotel 2/14-2/17 Rocha, R training	279.07
City Of Marfa	115333	A	Acct#017320.02-County Jail	956.80
City Of Marfa	115338	A	Acct#017325.02 County Jail	4,161.63
Verizon Wireless	115346	A	ACCT#913170041-00001	29.70
Verizon Wireless	115353	A	ACCT#913170041-00001	29.70
Verizon Wireless	115354	A	ACCT#913170041-00001	29.70
DEPARTMENT TOTAL				6,185.60
FUND TOTAL				6,185.60

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

18,366.60