

Bills

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Canon Financial Services Inc	115483	A	Service Contract License	210.29
Citibank Corporate Card	115668	A	SERVICE CONTRACTS/LICENSES	14.99
Citibank Corporate Card	115670	A	1 Microsoft 365 1 year subscription	150.00
The West Texan Media Group LLC	115515	A	1 Yearly subscription Big Bend Sent	100.00
Verizon Wireless	115630	A	ACCT#913170041-00001	40.70
Verizon Wireless	115636	A	ACCT#913170041-00001	39.74
DEPARTMENT TOTAL				555.72
0103-CO & DIST CLERK EXPENDITURES				
Canon Financial Services Inc	115482	A	Service Contract License	199.39
Canon Financial Services Inc	115489	A	Service Contract License	210.29
Citibank Corporate Card	115669	A	Registration Co. & Dist Clerks conf	250.00
Hotspot It Services LLC	115584	A	Install & troubleshoot 2 computers	275.00
Hotspot It Services LLC	115585	A	3 Antivirus for 3 computers	150.00
DEPARTMENT TOTAL				1,084.68
0104- CO COMMISSIONERS EXPENDITURES				
Eloy Aranda	115517	A	Advance for 92nd Annual Conference	354.96
Frank Knight	115516	A	Advance for 92nd Annual Conference	271.28
Jose Cabezuela	115518	A	Advance for 92nd Annual Conference	354.96
South Texas CJCA	115509	A	Brenda Bentley	250.00
Texas Association Of Counties	115511	A	Registration for Frank Knight	200.00
Texas Association Of Counties	115512	A	Registration for Eloy Aranda	200.00
Texas Association Of Counties	115513	A	Registration for Jose Cabezuela	200.00
DEPARTMENT TOTAL				1,831.20
0105-COUNTY V A OFFICER EXPENDITURES				
Verizon Wireless	115643	A	1 SAMSUNG GALAXY S8	29.70
DEPARTMENT TOTAL				29.70
0107-NON DEPARTMENTAL EXPENDITURES				
Allyson Santucci	115577	A	Civil Docket	62.50
Briggs & Associates PC	115496	A	Peppi Mediation	500.00
Canon Financial Services Inc	115484	A	Service Contract License	199.39
Canon Financial Services Inc	115485	A	Service Contract License	199.39
Cavallo Energy Texas LLC	115539	A	Esid#10204049717676351	224.45
Cavallo Energy Texas LLC	115542	A	EsidI#1020404972749987	6.82
Cavallo Energy Texas LLC	115544	A	Esid#10204049731490171	6.82
Cavallo Energy Texas LLC	115548	A	Esid#10204049741661610	15.05
Cavallo Energy Texas LLC	115570	A	Esid#10204049781649297	7.01
Cira	115497	A	Emails	86.00
City Of Marfa	115618	A	Acct#017310.00-Old Jail	236.16
Comptroller Of Public Accounts	115690	A	1st Qtr. Specialty Court Program	49.63
Comptroller Of Public Accounts	115691	A	1st Qtr Electronic Filing System Fe	561.24
Gibson Ruddock Patterson LLC	115707	A	Auditors	10,000.00
Livingston Insurance Agency	115673	A	TX#636618 G. Parras	38.00
Presidio County Tax Office	115529	A	1 registration FORD F250 VIN # 1723	7.50
Rohana Auto Service	115530	A	1 Inspection Ford F250 VIN # 1723	7.00
Texas Association Of Counties	115510	A	Quarter Ending 12/31/20	5,191.94
Texas Association Of Counties	115694	A	Quarter Ending 03/31/21	252.73
Texas Commission On EnvironmentalQ	115579	A	Onsite Council Fees	20.00
Texas Comptroller Of Public Account	115685	A	Marfa Golf Course Sales Tax	1,402.76
DEPARTMENT TOTAL				19,074.39
0108-COUNTY JP - PRESIDIO EXPENDITURES				
Big Bend Telephone Co Inc	115697	A	229-4336 JP 2	129.46

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Big Bend Telephone Co Inc	115698	A	229-3705 JP 2	62.56
Postmaster	115502	A	Postage (US postal)	100.00
Texas Association Of Counties	115514	A	Registration for Juanita Bishop	200.00
DEPARTMENT TOTAL				492.02
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	115704	A	229-2211 Attorney Office	177.31
Texas District & County Attorney As	115686	A	Registration for Ivette Lujan	200.00
DEPARTMENT TOTAL				377.31
0115-COUNTY TREASURER EXPENDITURES				
Frances Garcia	115519	A	Advance for Treasurer Conference	645.69
DEPARTMENT TOTAL				645.69
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	115699	A	229-3204 Tax Office	60.52
Big Bend Telephone Co Inc	115700	A	229-3956 Tax Office	128.02
Canon Financial Services Inc	115487	A	Service Contract License	199.39
Canon Financial Services Inc	115488	A	Service Contract License	199.39
Wex Bank	115475	A	Credit Card Charges	61.20
DEPARTMENT TOTAL				648.52
0119-COUNTY COURTHOUSE EXPENDITURES				
Amazon Capital Services	115648	A	1 Wreath for Memorial Day	69.95
Cavallo Energy Texas LLC	115549	A	Esid#10204049741661611	38.05
Cavallo Energy Texas LLC	115571	A	Esid#10204049782055250	1,245.96
City Of Marfa	115619	A	Acct#017010.00-Courthouse	417.03
City Of Marfa	115620	A	Acct#017011.00-Courthouse	537.08
Wex Bank	115476	A	Credit Card Charges	71.63
DEPARTMENT TOTAL				2,379.70
0121-COUNTY ANNEX EXPENDITURES				
Big Bend Telephone Co Inc	115705	A	229-2104 Annex Building	147.90
Canon Financial Services Inc	115486	A	Service Contract License	199.39
Cavallo Energy Texas LLC	115555	A	Esid#10204049756652760	430.09
Cavallo Energy Texas LLC	115556	A	Esid#10204049756652761	13.32
Cavallo Energy Texas LLC	115557	A	Esid#10204049759350470	11.24
City Of Presidio	115595	A	Acct#14915.00	119.81
City Of Presidio	115596	A	Acct#22300.00	113.84
City Of Presidio	115597	A	Acct#49714.00	202.78
RR Supply Inc True Value	115508	A	Revise to add \$26.62 01/26/2021	55.31
Wex Bank	115477	A	Credit Card Charges	34.36
DEPARTMENT TOTAL				1,328.04
0123-COUNTY SHERIFF EXPENDITURES				
Alpine Auto & Truck Supply	115614	A	Open Blanket PO for March 2021	111.90
Alpine Auto & Truck Supply	115615	A	REPAIRS & MAINT-VEHICLES	51.10
Alpine Auto & Truck Supply	115616	A	REPAIRS & MAINT-VEHICLES	15.98
Alpine Auto & Truck Supply	115617	A	REPAIRS & MAINT-VEHICLES	42.00
Best Buy Busines Advantage	115495	A	HP computer,printer,ink,antivirus,	1,193.72
Big Bend Telephone Co Inc	115701	A	229-3764 Sheriff Office	52.78
Big Bend Telephone Co Inc	115702	A	358-4423 Sheriff Office	120.02
Canon Financial Services Inc	115490	A	Service Contract License	170.64
Citibank Corporate Card	115671	A	Hotel Del Rio 3/28-3/29 M. Garcia	110.40
Dialtone Services LP	115706	A	Acc#10000000812	150.00
Presidio TV Cable	115576	A	Customer #8600	38.80
Shanna Elmore	115524	A	Reimbursement for inspection	14.50

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
Shanna Elmore	115583	A	Reimbursement for printer cable	9.99
Verizon Wireless	115631	A	ACCT#913170041-00001	41.40
Verizon Wireless	115632	A	ACCT#913170041-00001	41.40
Verizon Wireless	115633	A	ACCT#913170041-00001	41.40
Verizon Wireless	115637	A	ACCT#913170041-00001	29.70
Verizon Wireless	115638	A	ACCT#913170041-00001	41.40
Verizon Wireless	115639	A	ACCT#913170041-00001	41.40
Verizon Wireless 2	115640	A	ACCT#913170041-00001	29.70
Verizon Wireless 2	115598	A	642045635 - 295-0523	38.01
Verizon Wireless 2	115599	A	642045635 - 295-0528	38.01
Verizon Wireless 2	115600	A	642045635 - 295-1128	37.99
Verizon Wireless 2	115601	A	642045635 - 295-1135	37.99
Verizon Wireless 2	115602	A	642045635 - 295-1139	37.99
Verizon Wireless 2	115603	A	642045635 - 295-1142	37.99
Verizon Wireless 2	115604	A	642045635 - 295-1145	37.99
Verizon Wireless 2	115605	A	642045635 - 295-1154	37.99
Verizon Wireless 2	115606	A	642045635 - 295-1167	37.99
Verizon Wireless 2	115607	A	642045635 - 295-3443	37.99
Wex Bank	115478	A	Credit Card Charges	2,064.24
DEPARTMENT TOTAL				4,792.41
0125-CO CONSTABLE PCT #1 EXPENDITURES				
Verizon Wireless	115629	A	ACCT#913170041-00001	60.89
DEPARTMENT TOTAL				60.89
0126-CO CONSTABLE PCT #2 EXPENDITURES				
AutoZone Inc	115649	A	1 200w Power inverter	62.47
DEPARTMENT TOTAL				62.47
0127-COUNTY AGENT EXPENDITURES				
Citibank Corporate Card	115667	A	Travel Rio Grand Valley 03/11-03/14	314.97
DEPARTMENT TOTAL				314.97
0129-DEPT OF PUBLIC SAFETY EXPENDITURES				
Verizon Wireless	115645	A	ACCT#913170041-00001	29.71
DEPARTMENT TOTAL				29.71
FUND TOTAL				33,707.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Alfredo Tercero	115528	A	Brake system repair 2003 Chevrolet	720.00
Big Bend Telephone Co Inc	115703	A	229-3528 Road & Bridge	135.09
Cavallo Energy Texas LLC	115545	A	Esid#10204049733742229	17.67
Cavallo Energy Texas LLC	115552	A	Esid#10204049748040200	40.60
Cavallo Energy Texas LLC	115572	A	Esid#10204049783386590	44.89
Cavallo Energy Texas LLC	115573	A	Esid#10204049783386591	15.90
Cavallo Energy Texas LLC	115574	A	Esid#10204049783673797	31.03
Out West Enterprises	115654	A	Automatic Billing	245.00
Ruben V Carrasco	115522	A	Reimbursement for postage	68.00
Ruben V Carrasco	115523	A	Reimbursement for inspections/parts	92.99
Wtg Fuels Inc	115580	A	500 gallons gas regular unleaded	1,455.00
Wtg Fuels Inc	115581	A	260 Diesel fuel dyed	2,435.00
Wtg Fuels Inc	115657	A	8 cases of grease	257.68
DEPARTMENT TOTAL				5,558.85
FUND TOTAL				5,558.85

DEPARTMENT		INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0150-VIZCAINO PARK NO. FUND EXPENDITUR					
Cavallo Energy Texas	LLC	115536	A	Esid#10204049710892620	45.46
Cavallo Energy Texas	LLC	115537	A	Esid#10204049710892621	92.56
Cavallo Energy Texas	LLC	115540	A	Esid#10204049722979410	14.25
Cavallo Energy Texas	LLC	115541	A	Esid#10204049726938630	150.23
Cavallo Energy Texas	LLC	115543	A	Esid#10204049729765490	6.82
Cavallo Energy Texas	LLC	115546	A	Esid#10204049736160060	33.07
Cavallo Energy Texas	LLC	115547	A	Esid#10204049738029071	92.56
Cavallo Energy Texas	LLC	115561	A	Esid#10204049764690818	14.40
Cavallo Energy Texas	LLC	115562	A	Esid#10204049766417730	6.82
Cavallo Energy Texas	LLC	115569	A	Esid#10204049779658960	9.43
City Of Marfa		115622	A	Acct#002070.00-Roping Area	29.89
City Of Marfa		115624	A	Acct#002080.01-Golf Course	22.39
City Of Marfa		115625	A	Acct#002075.00 Vizcano Park	530.77
Marfa Hardware Company		115652	A	OPERATING SUPPLIES	35.10
Marfa Hardware Company		115653	A	OPERATING SUPPLIES	32.55
Wex Bank		115479	A	Credit Card Charges	122.35
DEPARTMENT TOTAL					1,246.65
0250-GOLF COURSE					
Amazon Capital Services		115525	A	Supplies/trash bags, cleaner, ink, etc	580.81
Bwi - Schulenburg		115609	A	Fertilizer, insecticide, fungicide,	2,831.18
Cavallo Energy Texas	LLC	115533	A	Esid#10204049703251865	117.87
Cavallo Energy Texas	LLC	115534	A	Esid#10204049705847570	13.99
Cavallo Energy Texas	LLC	115538	A	Esid#10204049713080715	273.87
Cavallo Energy Texas	LLC	115554	A	Esid#10204049753738030	410.27
Cavallo Energy Texas	LLC	115560	A	Esid#10204049760800230	10.17
Cavallo Energy Texas	LLC	115564	A	Esid#10204049769026050	278.32
Cavallo Energy Texas	LLC	115567	A	Esid#10204049776098701	76.87
Cavallo Energy Texas	LLC	115568	A	Esid#10204049776098702	32.00
City Of Marfa		115623	A	Acct#002100.00-Golf Course	61.73
Fowlkes Trucking		115498	A	Sand for Aeration of Greens	1,200.00
DEPARTMENT TOTAL					5,887.08
FUND TOTAL					7,133.73

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0156-REDFORD COMM/SO. PARK FUND EXPEND				
Cavallo Energy Texas LLC	115550	A	Esid#10204049744369120	36.80
Cavallo Energy Texas LLC	115565	A	Esid#10204049772009128	9.15
Redford Water Supply	115628	A	Water Usage On Drainage Project	25.00
DEPARTMENT TOTAL				70.95
FUND TOTAL				70.95

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0133-TECHNOLOGY JP1 FUND EXPENDITURES				
Local Government Solutions LP	115501	A	Annual Software 5/1/21 Thru 4/30/22	2,710.00
Verizon Wireless	115635	A	COMMUNICATIONS	44.74
DEPARTMENT TOTAL				2,754.74
FUND TOTAL				2,754.74

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0137-COURTHOUSE SEC FUND EXPENDITURES				
Amazon Capital Services	115527	A	REPAIRS & MAINT/BLDGS & GROUNDS	75.58-
Amazon Capital Services	115526	A	Revise to add \$39.98 02/11/2021	39.98-
DEPARTMENT TOTAL				35.60-
FUND TOTAL				35.60-

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0138-ABANDONED VEHICLE FUND EXPENDITURES				
Citibank Corporate Card	115672	A	Mavic drone,2 batteries, shipping	2,050.00
DEPARTMENT TOTAL				2,050.00
FUND TOTAL				2,050.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0170-LAW LIBRARY FUND EXPENDITURES				
Thomson Reuters-West	115656	A	Government Code	282.59
DEPARTMENT TOTAL				282.59
FUND TOTAL				282.59

DEPARTMENT	NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0141-LEOSE FUND EXPENDITURES					
	Danny Dominguez	115582	A	reimbursement for airfare	306.39
	Western States Sheriff's Associatio	115521	A	Registration for Danny Dominguez	275.00
	DEPARTMENT TOTAL				581.39
	FUND TOTAL				581.39

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Airgistica LLC	115608	A	Service for April 2021	
Alpine Auto & Truck Supply	115646	A	Open Blanket PO for March 2021	3,000.00
Alpine Auto & Truck Supply	115647	A	1 auto battery for courtesy car	43.54
Avfuel Corp Dept 135-01	115492	A	Revise to add \$60,000 03/24/21	118.49
Avfuel Corp Dept 135-01	115493	A	Fuel for resale Oct 2020-Sept 2021	19,884.72
Avfuel Corp Dept 135-01	115494	A	VX570 DIAL-UP	5,488.27
Avfuel Corp Dept 135-01	115594	A	AV FUEL - MARFA	40.00
Big Bend Telephone Co Inc	115695	A	229-4805 Lely Int Airport	16,217.58
Big Bend Telephone Co Inc	115696	A	229-2514 Lely Int Airport	46.83
Cavallo Energy Texas LLC	115531	A	Esid#10204049700581591	122.82
Cavallo Energy Texas LLC	115532	A	Esid#10204049700581592	322.81
Cavallo Energy Texas LLC	115535	A	Esid#10204049709598430	34.39
Cavallo Energy Texas LLC	115551	A	Esid#10204049746475141	464.70
Cavallo Energy Texas LLC	115553	A	Esid#10204049750638950	60.24
Cavallo Energy Texas LLC	115558	A	Esid#10204049759483105	15.64
Cavallo Energy Texas LLC	115563	A	Esid#10204049767592020	14.35
Cavallo Energy Texas LLC	115566	A	Esid#10204049774873208	60.24
Cavallo Energy Texas LLC	115575	A	ESID#10204049794687827	304.79
Citibank Corporate Card	115665	A	2 Windssock/Shipping	40.42
Directv	115627	A	ACCT#022992803	74.17
Genesis Lamp Corporation	115499	A	10 BVA 900w bulbs/Shipping	87.54
Livingston Hardware	115611	A	Open Blanket PO for March 2021	177.73
Marfa Hardware Company	115578	A	Open Blanket PO for March 2021	87.95
Marfa Hardware Company	115650	A	OPERATING SUPPLIES	6.15
Marfa Hardware Company	115651	A	OPERATING SUPPLIES	2.95
Quill Corporation	115503	A	Supplies/paper towels, freshener, etc	10.45
Quill Corporation	115504	A	OPERATING SUPPLIES	67.98
Quill Corporation	115505	A	OPERATING SUPPLIES	145.53
Quill Corporation	115506	A	OPERATING SUPPLIES	47.99
Quill Corporation	115507	A	OPERATING SUPPLIES	563.35
Republic Services #688	115712	A	Account# 3-0688-0009975	59.98
Verizon Wireless	115644	A	ACCT#913170041-00001	213.16
Wex Bank	115480	A	Credit Card Charges	29.70
DEPARTMENT TOTAL				48,125.73
FUND TOTAL				48,125.73

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Angela Armendariz	115708	A	Reimbursement for meals	122.00
Ben E Keith - DFW	115661	A	OPERATING SUPPLIES	95.49
Ben E Keith - DFW	115662	A	PRISONER BOARD	1,423.87
Ben E Keith - DFW	115663	A	OPERATING SUPPLIES	63.44
Ben E Keith - DFW	115664	A	PRISONER BOARD	1,945.54
Canon Financial Services Inc	115491	A	Service Contract License	210.29
Cavallo Energy Texas LLC	115559	A	Esid#10204049760305020	2,382.88
City Of Marfa	115621	A	Acct#017320.02-County Jail	743.76
City Of Marfa	115626	A	Acct#017325.02 County Jail	1,448.24
Galls Inc	115713	A	3 Adjustable Radio Holders	82.90
Guadalupe Licon	115709	A	Reimbursement for meals	189.42
Jan Johnson	115710	A	Reimbursement for meals	67.54
Marfa Clinic	115404	A	Inmate Medical	1,941.23
Marfa Clinic	115689	A	Inmate Medical	2,015.31
Mayfield Paper Company	115612	A	Open Blanket PO for March 2021	529.21
Mayfield Paper Company	115613	A	OPERATING SUPPLIES	52.79
McKesson Medical -Surgical Gov Solu	115674	A	PRISONER MEDICAL	22.69
Morrison True Value	115675	A	Open Blanket PO for March 2021	375.05
Morrison True Value	115676	A	REPAIRS & MAINT BUILDINGS/GROUNDS	108.80
Morrison True Value	115677	A	REPAIRS & MAINT BUILDINGS/GROUNDS	20.76
Morrison True Value	115678	A	REPAIRS & MAINT BUILDINGS/GROUNDS	49.99
Morrison True Value	115679	A	REPAIRS & MAINT BUILDINGS/GROUNDS	41.99
Morrison True Value	115680	A	REPAIRS & MAINT BUILDINGS/GROUNDS	14.99
Morrison True Value	115681	A	REPAIRS & MAINT BUILDINGS/GROUNDS	6.38
Morrison True Value	115682	A	REPAIRS & MAINT BUILDINGS/GROUNDS	36.97
Prescription Shop Marfa	115684	A	Open Blanket PO for March 2021	519.27
Roman Rocha	115711	A	Reimbursement for meals	114.72
Southside Bank	115688	A	Loan #247601	108,610.29
Southwest Security Alarms	115655	A	RENTALS/LEASE	775.00
Teex DS	115683	A	9 Suicide Prevention Courses	405.00
Verizon Wireless	115634	A	ACCT#913170041-00001	29.70
Verizon Wireless	115641	A	ACCT#913170041-00001	29.70
Verizon Wireless	115642	A	ACCT#913170041-00001	29.70
Wex Bank	115481	A	Credit Card Charges	198.27
DEPARTMENT TOTAL				124,703.18
FUND TOTAL				124,703.18

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #1 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	115692	A	JP1 Jan - Feb - Mar 2021	1,466.78
DEPARTMENT TOTAL				1,466.78
FUND TOTAL				1,466.78

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0050-JUSTICE OF THE PEACE #2 LIABILITIES				
Perdue, Brandon, Fielder, Collins,	115693	A	JP2 Jan - Feb - Mar 2021	7,574.17
DEPARTMENT TOTAL				7,574.17
FUND TOTAL				7,574.17

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-RAMP GRANT EXPENDITURES				
Citibank Corporate Card	115666	A	2 Windssock/Shipping	74.17
Genesis Lamp Corporation	115500	A	10 EVA 900w bulbs/Shipping	177.73
DEPARTMENT TOTAL				251.90
FUND TOTAL				251.90

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0190-VOCA GRANT EXPENDITURES				
CrimesAgainst Women Org.	115610	A	Registration for Ivette Lujan	400.00
Ivette Lujan	115687	A	Reimbursement for mileage	201.60
DEPARTMENT TOTAL				601.60
FUND TOTAL				601.60

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

234,827.43

OTHER INVOICES DUE

AFLAC INSURANCE	PERSONEL INSURANCE	\$ 1760.05
AMERITAS	VISION INSURANCE	\$592.16
TAC HEBP	MEDICAL INSURANCE	\$ 45954.97
MASA MEDICAL	AIR AMBULANCE	\$342.00
TCDRS	RETIREMENT	\$ 27156.41
WASHINGTON NAT'L	PERSONEL INSURANCE	\$1762.07
TOTAL		\$77567.66

Add-ons

DEPARTMENT				
NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0101-COUNTY JUDGE EXPENDITURES				
Big Bend Telephone Co Inc	115715	A	729-4452 Judge's Office	151.58
DEPARTMENT TOTAL				151.58
0103-CO & DIST CLERK EXPENDITURES				
Big Bend Telephone Co Inc	115716	A	729-3857 District's Office	326.22
DEPARTMENT TOTAL				326.22
0107-NON DEPARTMENTAL EXPENDITURES				
Big Bend Telephone Co Inc	115717	A	729-3400 Court Room	20.96
Big Bend Telephone Co Inc	115718	A	Courthouse Bill Out	3,730.55
Big Bend Telephone Co Inc	115722	A	729-4131 Adult Probation	55.96
Big Bend Telephone Co Inc	115732	A	729-1876 Elevator	46.42
Marfa City -County EMS	115733	A	2nd Qtr Jan - Feb - Mar FY2021	11,250.00
DEPARTMENT TOTAL				15,103.89
0109-COUNTY JP - MARFA EXPENDITURES				
Big Bend Telephone Co Inc	115719	A	729-4831 JP 1	111.92
DEPARTMENT TOTAL				111.92
0110-COUNTY ATTORNEY EXPENDITURES				
Big Bend Telephone Co Inc	115720	A	729-4054 Attorney	158.34
DEPARTMENT TOTAL				158.34
0115-COUNTY TREASURER EXPENDITURES				
Big Bend Telephone Co Inc	115721	A	729-4076 Treasurer's Office	102.38
DEPARTMENT TOTAL				102.38
0117-COUNTY TAX OFFICE EXPENDITURES				
Big Bend Telephone Co Inc	115723	A	729-4081 Tax Office	270.26
DEPARTMENT TOTAL				270.26
0118-COUNTY AUDITOR EXPENDITURES				
Big Bend Telephone Co Inc	115724	A	729-1990 Auditor's Office	158.34
DEPARTMENT TOTAL				158.34
0123-COUNTY SHERIFF EXPENDITURES				
Big Bend Telephone Co Inc	115726	A	729-4911 Sheriff's Office	417.63
DEPARTMENT TOTAL				417.63
0127-COUNTY AGENT EXPENDITURES				
Big Bend Telephone Co Inc	115727	A	729-4746 County Agent	102.38
DEPARTMENT TOTAL				102.38
FUND TOTAL				16,902.94

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0120-ROAD & BRIDGE FUND EXPENDITURES				
Guadalupe Velazquez	115714	A	Fabricate 4 gutter downspouts Annex	450.00
DEPARTMENT TOTAL				450.00
FUND TOTAL				450.00

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0250-GOLF COURSE				
Big Bend Telephone Co Inc	115728	A	729-4043 Golf Course	164.98
DEPARTMENT TOTAL				164.98
FUND TOTAL				164.98

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0180-AIRPORT FUND EXPENDITURES				
Big Bend Telephone Co Inc	115725	A	Airport Bill Out	242.60
Big Bend Telephone Co Inc	115729	A	729-1832 Airport	248.82
DEPARTMENT TOTAL				491.42
FUND TOTAL				491.42

DEPARTMENT

NAME-OF-VENDOR	INVOICE-NO	S	DESCRIPTION-OF-INVOICE	AMOUNT
0195-JAIL FUND EXPENDITURES				
Big Bend Telephone Co Inc	115730	A	729-3171 Jail Office	91.42
Big Bend Telephone Co Inc	115731	A	Jail Bill Out	486.64
DEPARTMENT TOTAL				578.06
FUND TOTAL				578.06

DEPARTMENT

NAME-OF-VENDOR

INVOICE-NO

S

DESCRIPTION-OF-INVOICE

AMOUNT

GRAND TOTAL

18,587.40