	Bills & Invoices For April 28, 2020 Meeting				
	Invoice #	Description		Due	Chk #
Bickerstaff Heath Delgado Acosta	111984	Services Rendered thru 4/15/2020	$1,155.00	4/28/2020	2244
C. Ray Martinez & Co. P.C.	206475	Services Rendered thru 3/29/2020	$311.80	4/28/2020	2245
ITC Corporation	7284/7304	Web & data base host-sys maintenance	$516.50	4/28/2020	2246
Texas Guaranteed	71188800	Student Loan	$294.80	4/28/2020	2247
Brite Star Services LTD	8355/9486	Floor Mat Rental	$52.88	4/28/2020	2248
AT&T	287267396357.00	Hotspot Service	$57.00	4/28/2020	2249
Ray L. Perez	1028	Yard Maintenance	$200.00	4/28/2020	2250
Gloria Almendarez	1033	Cleaning/Janitorial Services	$800.00	5/1/2020	2251
Jim Wells Co Appraisal District		Qtrly Tax Collection	$2,338.25	4/30/2020	2252
Victor Insurance Managers		Surety Bonds for Directors	$936.00	4/30/2020	2253
Robert Howard Incorporated		Legislative Lobbying/Consulting	$2,500.00	upon rec'd	2254
		Total Bills Paid	**$9,162.23**		
		Ratified Bills for March			
Bickerstaff Heath Delgado Acosta	111759	Services Rendered thru 3/15/2020	$1,752.03	3/31/2020	2230
C. Ray Martinez & Co. P.C.	206342	Services Rendered thru 2/29/2020	$367.20	3/31/2020	2231
ITC Corporation	7233	Web & data base hosting	$187.50	3/31/2020	2232
Texas Guaranteed	71188800	Student Loan	$294.80	3/31/2020	2233
Brite Star Services LTD	6007/7182	Floor Mat Rental	$52.88	3/10/2020	2234
AT&T	287267396357.00	Hotspot Service	$55.24	4/5/2020	2235
Ray L. Perez	1026	Yard Maintenance	$300.00	3/26/2020	2236
Gloria Almendarez	1031	Cleaning/Janitorial Services	$800.00	4/1/2020	2237
Speedy's Pest Control	36222	Bait Station Refill & Gen. Pest Control	$110.00	upon rec'd	2238
Brooks Co. Appraisal District		2nd Qtr Payment	$547.50	3/31/2020	2239
Hidalgo County Appraisal District	3533	2nd Qtr Payment	$1.50	4/10/2020	2240
Jim Hogg Appraisal District		2nd Qtr Payment	$845.66	4/1/2020	2241
TWCA		Membership Fees	$358.00	4/1/2020	2242
Robert Howard Incorporated		Legislative Lobbying/Consulting	$2,500.00	upon rec'd	2243
		Total Ratified Bills Paid	$8,172.31		
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	$1,954.96	3/29/2020	N/A
TCDRS	ACH	Retirement & Group Life	$1,513.54	3/31/2020	N/A
		Total	**$3,468.50**		
Staples	Credit Card	Office Supplies	$204.23	2/26/2020	N/A
Falfurrias Post Office	Credit Card	Certifed letters & Water Sample Results	$32.00	2/28/2020	N/A
HEB Grocery	Credit Card	Misc office Supplies	$21.51	2/28/2020	N/A
Staples.com	Credit Card	Janitorial Cleaning Supplies	$47.50	2/27/2020	N/A
HEB Grocery	Credit Card	Timer for Water Testing	$9.50	3/2/2020	N/A
Stripes #2180	Credit Card	Gas for Truck	$64.00	3/3/2020	N/A
Staples.com	Credit Card	First Aid Kits	$50.58	3/6/2020	N/A
Sunoco Gas San Diego	Credit Card	Gas for Truck	$55.00	3/6/2020	N/A

Post Office	Credit Card	2 Cert Mail & 2 rolls stamps	$123.90	3/9/2020	N/A
McIntrye Lumber Ace	Credit Card	Water Hose, Nozzle, Scrub Brush	$44.97	3/10/2020	N/A
amazon.com	Credit Card	Corona Shears & Weed & Seed	$79.87	3/10/2020	N/A
HEB Grocery	Credit Card	Misc office Supplies	$7.36	3/13/2020	N/A
Staples.com	Credit Card	Rechargeable Batteries	$47.51	3/13/2020	N/A
Fal Utility Board	Credit Card	Water, Garbage, Sewage	$148.56	3/13/2020	N/A
Utility Board	Credit Card	Card Processing Fee	$4.46	3/13/2020	N/A
V247 Energy	Credit Card	Monthly Energy Bill	$255.96	3/16/2020	N/A
Stripes #2476	Credit Card	Gas for Truck	$43.00	3/17/2020	N/A
VTX 1	Credit Card	Internet & Phone	$136.95	3/18/2020	N/A
Falfurrias Post Office	Credit Card	2 cert letters	$13.90	3/20/2020	N/A
		Ratified March Credit Card Total	$1,390.76		
Office World	Credit Card	Office Chair for Louie	$125.00	4/6/2020	N/A
V247 Power	Credit Card	Power invoice for 2/26-3/26	$250.62	4/13/2020	N/A
VTX 1	Credit Card	Internet & Phone	$136.95	4/18/2020	N/A
Fal Utility Board	Credit Card	Water, Garbage, Sewage	$148.56	4/15/2020	N/A
		Credit Card Total April	**$536.13**		
F Saenz salary for pp 9-10	elec pay	2 pay periods	3,596.14		N/A
L Pena Salary for pp 9-10	elec pay	2 Pay Periods	3,801.70		N/A
H Castillo Salary for pp 9-10	elec pay	2 pay periods	1,776.16		N/A
		salary total	**$9,174.00**		
		EFTPS deposit for April	**$3,411.25**		
	total transfer needed on 4/28/2020		**$25,752.11**		
					pg 21