	Bills & Invoices For April 27, 2021 Meeting				
	Invoice #	Description		Due	Chk #
Bickerstaff Heath Delgado Acosta	114475	Services Rendered thru 4/15/2021	$3,166.50	4/27/2021	2432
C. Ray Martinez & Co. P.C.	207174	Services Rendered thru 3/31/2021	$311.60	4/27/2021	2433
ITC Corporation	7883	Web/ data base host	$187.50	4/30/2021	2434
ITC Corporation	7906	Configure envelope settings/Updates	$113.75	4/27/2021	2435
Texas Guaranteed		Student Loan			
Brite Star Services LTD	44532	Floor Mat Rental	$52.88	4/27/2021	2436
AT&T	287267396357.00	Hotspot Service	$51.83	5/6/2021	2437
Ray L. Perez	1054	Yard Maintenance	$300.00	4/27/2021	2438
Gloria Almendarez	1055	Cleaning/Janitorial Services	$800.00	5/1/2021	2439
Xerox Business Solutions	IN3031930	Base Rate Charge	$50.00	4/19/2021	2440
Stapleton Water Well Service	206,420,652,066	Well plug for Sanchez Sanchez, Valdez	$4,500.00	4/27/2021	2441
Alice Echo Journal		Notice of Permit Application	$523.00	upon rec'd	2442
Falfurrias Facts	42820	Notice of Permit Application	$529.00	upon rec'd	2443
Hebbronville View		Notice of Permit Application	$198.00	upon rec'd	2444
Robert Howard Incorporated		Legislative Lobbying/Consulting	$2,500.00	upon rec'd	2445
Platinum Services LLC	1300	Repair backflow leak	$250.00	upon rec'd	2446
Luis Pena		Reimburse for Inspection Sticker Fee	$7.00	upon rec'd	2447
		Total Bills Paid	**$10,784.06**		
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	$2,164.68	4/30/2021	N/A
TCDRS	ACH	Retirement & Group Life	$1,050.35	4/30/2021	N/A
V247 Power	ACH	Power invoice for 11/23-12/28	$109.41	4/14/2021	N/A
		Total	**$3,324.44**		
Falfurrias Post Office	Credit Card	Certified letters to Cinch Neighbors	$42.00	4/1/2021	N/A
Circle K 1515	Credit Card	Gas for Truck	$54.79	4/7/2021	N/A
HEB Grocery	Credit Card	Janitorial Supplies	$15.83	4/14/2021	N/A
McIntyre Lumber Ace Hardware	Credit Card	AC Air Filters	$103.80	4/15/2021	N/A
The Utility Board	Credit Card	Water, Sewage & Garbage	$148.56	4/15/2021	N/A
AVR Processing	Credit Card	Credit Card Fee	$4.57	4/15/2021	N/A
VTX1 Company	Credit Card	Internet & Telephone	$161.95	4/19/2021	N/A
Tax Assessor Collector	Credit Card	Registration Sticker	$7.50	4/21/2021	N/A
Tax Assessor Collector	Credit Card	Credit Card Service Fee	$3.00	4/21/2021	N/A
		Credit Card Total	**$445.21**		
F Saenz salary for pp 9-10	elec pay	2 pay periods	1,023.36		N/A
L Pena Salary for pp 9-10	elec pay	2 Pay Periods	4,005.58		N/A
H Castillo Salary for pp 9-10	elec pay	2 pay periods	1,891.42		N/A
		salary total	**$6,920.36**		
		EFTPS deposit for April	**$1,941.16**		
		Total Transfer needed on 4/27/2021	**$23,415.23**		

