

Bills & Invoices For August 23, 2022 Meeting				
	Invoices	Description	Amount	Due
Bickerstaff, Delgado, Heath & Acosta	118317	Legal Services Rendered thru 6/15/2022	\$2,326.25	8/23/2022
Burkhart Peterson Tax Consulting	BPG02550-04-22	auditServices Rendered thru 6/30/22	\$485.00	8/23/2022
ITC Corporation	8739	Web System Maintenance	\$396.25	8/23/2022
ITC Corporation	8796	Web/ data base hosting	\$187.50	8/23/2022
ITC Corporation	365533	Phone Service	\$104.99	8/23/2022
Brite Star Services LTD	August	Janitorial Floor Mat Rental	\$83.34	8/23/2022
Ray L. Perez	822	Yard Maintenance	\$300.00	8/23/2022
Gloria Almendarez	722	Janitorial Cleaning Services	\$800.00	8/23/2022
Robert Howard Incorporated		Legislative Lobbying/Consulting	\$2,500.00	8/23/2022
Xerox Business Solutions	IN3777897	Miscellaneous Monthly Base Rate	\$50.00	8/23/2022
Jim Wells Appraisal District		Tax Collection Fee 3rd quarter	\$499.50	8/23/2022
Jim Wells Appraisal District		Appraisal Fee 3rd quarter	\$1,550.50	8/23/2022
Jim Hogg Appraisal District		Appraisal Fee 4th Quarter	\$708.00	8/23/2022
Jim Hogg TAC		Tax Collection Fee 4th quarter	\$648.25	8/23/2022
Brooks Co Appraisal District		Appraisal Fee 4th Quarter	\$465.00	8/23/2022
Brooks Co TAC	3	Tax Collection Fee 4th quarter		
Ruben Garza		Air Condition Maintenance/Repair	\$721.00	8/23/2022
		Total Bills Paid	\$11,825.58	
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	\$1,115.25	7/28/2022
TCDRS	ACH	Retirement & Group Life	\$1,629.49	8/1/2022
Cirro Energy	ACH	Electricity Invoice for 5/26/22 - 6/27/22	\$330.73	8/15/2022
Spectrum Time Warner Cable	ACH	Internet Monthly Service	\$89.99	8/11/2022
Texas Workforce Commission	ACH	Unemployment tax services	\$0.00	
Fal Utility Board	Credit Card	Sewer, Garbage, Water Sept Bill	\$152.43	7/29/2022
AVR Processing	Credit Card	Sewer credit card Fee	\$4.57	7/29/2022
HEB	Credit Card	Miscellaneous Office Supplies	\$56.02	7/28/2022
Dollar General	Credit Card	Miscellaneous Office Supplies	\$38.97	7/28/2022
Pueblo Tires & Services	Credit Card	Vehicle Maintenance	\$1,368.39	8/1/2022
Staples	Credit Card	Miscellaneous Office Supplies	\$340.91	8/3/2022
My Name Plates	Credit Card	Miscellaneous Office Supplies	\$203.94	8/3/2022
Mcintyre lumber Ace Hardware	Credit Card	Miscellaneous Office Supplies	\$5.17	8/3/2022
Stripes Falfurrias	Credit Card	Gasoline/Miscellaneous Expense	\$67.00	8/10/2022
Pueblo Tires & Services	Credit Card	Vehicle Maintenance	\$54.11	8/12/2022
Speedy's Termite & Pest Control	Credit Card	Quarterly Pest Control Service	\$110.00	8/15/2022
Huckleberry Notary Bonding, Inc.	Credit Card	Miscellaneous Office Supplies	\$118.95	8/15/2022
Stripes Falfurrias	Credit Card	Gasoline/Miscellaneous Expense	\$60.00	8/17/2022
TxTag	Credit Card	Miscellaneous Travel Expense	\$20.58	8/18/2022
		Totals	\$5,766.50	
F Saenz salary for pp 16,17	elec pay	2 pay periods	\$1,188.22	
L Pena Salary for pp 16,17	elec pay	2 pay periods	\$4,141.50	
M.Hinojosa Salary for pp 16	elec pay	2 pay periods	\$648.84	
R. Carrera Salary for pp 16,17	elec pay	2 pay periods	\$2,010.44	
Payroll Processing Fee	elec pay	2 pay periods	7.46	
		salary total	\$7,996.46	
		EFTPS deposit for August (July)	\$2,086.04	Also add PP17
		Total Transfer needed on 8/23/2022	\$27,674.58	