

	Bills & Invoices For February 22, 2022 Meeting			
		Description		Due
Bickerstaff Heath Delgado Acosta		Legal Services Rendered thru 1/15/2022		2/22/2022
C. Ray Martinez & Co. P.C.	207879	auditServices Rendered thru 01/31/2022	\$623.16	2/22/2022
ITC Corporation	317039	Web System Maintenance	\$104.99	2/22/2022
ITC Corporation	8450	Web/ data base hosting	\$187.50	2/22/2022
ITC Corporation	8484	Web System Maintenance #2	\$227.75	2/22/2022
Brite Star Services LTD	64541	Janitorial Floor Mat Rental	\$55.56	2/22/2022
Ray L. Perez	222	Yard Maintenance	\$150.00	2/22/2022
Gloria Almendarez	222	Janitorial Cleaning Services	\$800.00	2/22/2022
Robert Howard Incorporated		Legislative Lobbying/Consulting	\$2,500.00	2/22/2022
Xerox Business Solutions	IN3365518	Miscellaneous Monthly Base Rate	\$50.00	2/22/2022
Hidalgo Co Appraisal District	3882	Appraisal Fee 1st Quarter		2/22/2022
Jim Wells Appraisal District		Tax Collection Fee 4th quarter		
Jim Wells Appraisal District		Appraisal Fee 4th quarter		
Jim Hogg Appraisal District		Appraisal Fee 1st Quarter		
Jim Hogg TAC		Tax Collection Fee 4th quarter		
Brooks Co Appraisal District		Appraisal Fee 1st Quarter		
Brooks Co TAC	tax yr.2021	Tax Collection Fee 2nd quarter		
Stapleton Water Wells				
Victor Vasquez Water Wells		Ricardo L Garcia JW	\$1,500.00	2/22/2022
Department of Treasury		IRS Adjustment for 941 (Sept)		
		Total Bills Paid	\$4,698.96	
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	\$1,180.47	1/28/2022
TCDRS	ACH	Retirement & Group Life	\$1,140.06	2/2/2022
Cirro Energy	ACH	Electricity Invoice for 12-28-1-27-2022	\$244.46	2/14/2022
Spectrum Time Warner Cable	ACH	Internet Monthly Service	\$64.99	2/23/2022
Texas Workforce Commission	ACH	Unemployment tax services		
Fal Utility Board	Credit Card	Sewer, Garbage,Water Sept Bill	\$148.56	1/28/2022
AVR Processing	Credit Card	Sewer credit card Fee	\$4.46	1/28/2022
HEB	Credit Card	Miscellaneous Office Supplies	\$37.24	1/25/2022
Walmart	Credit Card	Miscellaneous Office Supplies	\$30.36	1/27/2022
Texas Best Hwy281 Gasoline	Credit Card	Gasoline Trip to Austin TAGD	\$74.45	2/7/2022
Sonesta Bee Cave Austin	Credit Card	Breakfast Tacos TAGD	\$8.66	2/9/2022
Whataburger San Marcos	Credit Card	Lunch Trip to Austin	\$10.49	2/9/2022
Chick Fil A Bee Cave	Credit Card	Lunch Trip to Austin	\$8.22	2/8/2022
Kwik Pantry	Credit Card	Gasoline Trip to Austin TAGD	\$50.00	2/10/2022
Saltgrass Steakhouse	Credit Card	Dinner Trip to Austin	\$85.97	2/8/2022
The League	Credit Card	Dinner Trip to Austin	\$38.63	2/7/2022
Speedy's Termite & Pest Control	Credit Card	Pest Control	\$110.00	2/10/2022
Stripes Riveira Gasoline	Credit Card	Gasoline Trip to Sarita Meeting	\$74.00	2/16/2022
			3,311.02	
F Saenz salary for pp 3,4	elec pay	2 pay periods	1,188.20	
L Pena Salary for pp 3,4	elec pay	2 pay periods	4,141.50	
M.Hinojosa for pp 3,4	elec pay	2 pay periods	2,302.02	
		salary total	\$7,631.72	
		EFTPS deposit for February (PP 1,2 &3)	\$3,240.11	13
		Total Transfer needed on 12/22/2021	#REF!	

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