	Bills & Invoices For January 26, 2021 Meeting				
	Invoice #	Description		Due	Chk #
Bickerstaff Heath Delgado Acosta	no billing	Services Rendered thru 1/15/2021	$0.00		
C. Ray Martinez & Co. P.C.	207025	Services Rendered thru 12/31/2020	$311.60	1/30/2021	2380
ITC Corporation	7715	Web/ data base host	$187.50	1/30/2021	2381
ITC Corporation	7754	System Maintenance/Configuration	$288.75	1/30/2021	2381
Texas Guaranteed	71188800	Student Loan	$442.20	1/30/2021	2382
Brite Star Services LTD	36353/37628	Floor Mat Rental	$52.88	1/30/2021	2383
AT&T	287267396357.00	Hotspot Service	$52.86	2/6/2021	2384
Ray L. Perez		Yard Maintenance	$200.00	1/26/2021	2385
Gloria Almendarez	1049	Cleaning/Janitorial Services	$800.00	2/1/2021	2386
Robert Howard Incorporated		Legislative Lobbying/Consulting	$2,500.00	Upon Rec'd	2387
Xerox Business Solutions	2918021/293872	Monthly Base Rate x2	$100.00	1/30/2021	2388
Hidalgo Co Appraisal District	3682	1st Qtr Cost of Participation	$1.25	2/4/2021	2389
Jim Wells Appraisal District		1st Qtr Cost of Participation	$2,229.75	2/12/2021	2390
Jim Hogg CAD-USA Compression		Refund for taxes paid	$314.69	1/30/2021	2391
Macareno Signs	36998	New door signs for Truck	$135.00	Upon Rec'd	2392
Texas 4-H Youth Water Ambassador		Sponsorship Donation	$250.00	Upon Rec'd	2393
Stapleton Water Wells		6 plugged wells x $1500 Each	$9,000.00	Upon Rec'd	2394
Robert Fulbright		Reimbursement for Mileage to Mtgs	$65.55	1/26/2021	2395
Mario Martinez		Reimbursement for Mileage to Mtgs	$80.50	1/26/2021	2396
		Total Bills Paid	**$7,554.88**		
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	$2,164.68	12/31/2020	N/A
TCDRS	ACH	Retirement & Group Life	$2,380.80	12/31/2020	N/A
V247 Power	ACH	Power invoice for 11/23-12/28	$168.69	1/14/2021	N/A
		Total	**$4,714.17**		
Staples	Credit Card	Wireless Keyboard & batteries	$67.98	1/4/2021	N/A
Accurate Printing Co	Credit Card	Business Cards	$55.00	1/12/2021	N/A
McIntyre Lumber Ace Hardware	Credit Card	Janitorial Supplies(mophead, furniture polish)	$24.00	1/13/2021	N/A
HEB Grocery	Credit Card	Office Misc Supplies	$22.85	1/15/2021	N/A
Falfurrias Utility Board	Credit Card	Sewer, Garbage, Water	$148.56	1/15/2021	N/A
AVR Processing	Credit Card	Card Processing fee	$4.46	1/15/2021	N/A
VTX1	Credit Card	Internet & Phone	$161.95	1/18/2021	N/A
Staples.com	Credit Card	Office Supplies	$156.41	1/25/2021	N/A
		Credit Card Total	**$641.21**		
Bickerstaff Heath Delgado Acosta	113734	Services Rendered thru 12/15/2020	$755.00	12/30/2020	2369
C. Ray Martinez & Co. P.C.	206991	Services Rendered thru 11/30/2020	$311.80	12/30/2020	2370
ITC Corporation	7657	Web/ data base host	$187.50	12/30/2020	2371
Texas Guaranteed	71188800	Student Loan	$294.80	12/30/2020	2372
Brite Star Services LTD	33033/34363	Floor Mat Rental	$52.88	12/30/2020	2373
AT&T	287267396357.00	Hotspot Service	$55.00	1/6/2021	2374
Ray L. Perez		Yard Maintenance	$0.00		
Gloria Almendarez		Cleaning/Janitorial Services	$800.00	1/1/2021	2375
Robert Howard Incorporated		Legislative Lobbying/Consulting	$2,500.00	12/30/2020	2377

Jim Hogg Appraisal District		1st Qtr Cost of Participation	763.47	1/1/2021	2378
Eden N Garcia Disinfecting Service	1020	Professional Disinfecting of Building	$300.00	12/30/2020	2379
		Ratified Dec. Total Bills Paid	$6,020.45		
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	$2,164.68	12/31/2020	N/A
TCDRS	ACH	Retirement & Group Life	$1,513.54	12/31/2020	N/A
V247 Power	ACH	Power invoice for 4/28-5/27	$186.35	12/11/2020	N/A
		Ratified Total Paid for Dec	$3,864.57		
JR Murphy Co.	Credit Card	Service Plaque for Felix	$135.00	11/30/2020	N/A
HEB Gro	Credit Card	Office Supplies	$28.13	11/30/2020	N/A
Fal Post Office	Credit Card	Shipping Cost Return of Posters	$20.20	12/2/2020	N/A
HEB Gro	Credit Card	Cleaning supplies	$27.26	12/3/2020	N/A
McIntyre Lumber Ace Hardware	Credit Card	Parts for measuring Tool	$23.37	12/10/2020	N/A
McIntyre Lumber Ace Hardware	Credit Card	Parts for measuring Tool	$53.14	12/10/2020	N/A
Stripes 2476	Credit Card	Gas for Truck	$43.00	12/18/2020	N/A
Fal Utility Board	Credit Card	Water, Garbage, Sewage	$148.56	12/15/2020	N/A
AVR	Credit Card	Card Processing Fee	$4.46	12/15/2020	N/A
VTX 1	Credit Card	Internet & Phone	$161.90	12/18/2020	N/A
		Ratified Credit Card Total for Dec.	$645.02		
F Saenz salary for pp 3-4	elec pay	2 pay periods	1,023.36		N/A
L Pena Salary for pp 3-4	elec pay	2 Pay Periods	4,005.58		N/A
H Castillo Salary for pp 3-4	elec pay	2 pay periods	1,891.42		N/A
		salary total	**$6,920.36**		
		EFTPS deposit for January	**$3,527.79**		
	Total Transfer needed on 1/26/2021		**$23,358.41**		

