

	Bills & Invoices For July 28, 2020 Meeting				
	Invoice #	Description		Due	Chk #
Bickerstaff Heath Delgado Acosta	112637	Professioanal legal thru 7/15/2020	\$1,815.00	7/28/2020	2285
C. Ray Martinez & Co. P.C.	206678	Accounting Services thru 6/30/2020	\$311.80	7/31/2020	2286
ITC Corporation	7420	Web/ data base host	\$187.50	7/31/2020	2287
Trellis Co. (fmrly Tex. Guaranteed)	7188800	Student Loan	\$294.80	7/31/2020	2288
Brite Star Services LTD	18321/19643	Floor Mat Rental(janitorial)	\$52.88	8/11/2020	2289
AT&T	287267396357.00	Hotspot Service(wireless mobile)	\$49.54	8/6/2020	2290
Ray L. Perez	1034	Yard Maintenance	\$300.00	7/28/2020	2291
Gloria Almendarez	1037	Cleaning/Janitorial Services	\$800.00	8/1/2020	2292
Falfurrias Facts (public notice)	41610	Permit Notice of Application	\$477.00	upon Rec'd	2293
Alice Echo News(public Notice)	5252	Permit Notice of Application	\$325.00	upon Rec'd	2294
Jim Hogg Appraisal District	appraisal services	3rd Qtr Cost of Participation	\$845.66	upon Rec'd	2295
Jim Wells Appraisal District	Tax Collection	3rd Qtr Cost of Participation	\$2,338.25	upon Rec'd	2296
Alliance Fire & Safety	426293	Fire Extinguisher Servicing & Tagging	\$75.00	upon Rec'd	2297
Texas Municipal League	9381	Building & Truck Insurance	\$3,952.14	upon Rec'd	2298
Robert Howard Inc		Legislative Consulting	\$2,500.00	upon Rec'd	2299
WSP	975851	Professional Engineering Services	\$2,374.00	upon Rec'd	
Hebbronville View		Public Notice Gonzalez permit	\$148.00	upon Rec'd	
		Total for July	\$12,197.77		
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	\$1,954.96	6/30/2020	N/A
TCDRS	ACH	Retirement & Group Life	\$1,513.54	6/30/2020	N/A
V247 Power	ACH	Power invoice for 5/28-6/25/2020	\$253.15	7/12/2020	N/A
		Total	\$3,468.50		
Amazon.com	Credit Card	Binding Machine(office supplies)	\$64.94	7/13/2020	N/A
Staples.com	Credit Card	Office Janitorial Supplies	\$69.51	7/13/2020	N/A
Circle K	Credit Card	Gas for Truck	\$56.00	7/14/2020	N/A
Falfurrias Utillity Board	Credit Card	Water, sewage & garbage	\$148.56	7/15/2020	N/A
AVR	Credit Card	Card Fee(water sewer)	\$4.46	7/15/2020	N/A
VTX1 Communications	Credit Card	Internet & Phone Service	\$161.95	7/18/2020	N/A
Falfurrias Post Office	Credit Card	Certified Letters (Gonzalez)	\$97.30	7/17/2020	N/A
Staples.com	Credit Card	Office Supplies	\$75.78	7/21/2020	N/A
Falfurrias Post Office	Credit Card	Certified letters(postage)	\$34.75	7/21/2020	N/A
		Total Credit Card Charges	\$713.25		
Bickerstaff Heath Delgado Acosta	112439	Professional Legal thru 6/15/2020	\$1,760.00	6/30/2020	2269
C. Ray Martinez & Co. P.C.	206585	Accounting services thru 5/29/2020	\$311.60	6/30/2020	2270
ITC Corporation	7374	Web/ data base hosting	\$187.50	6/25/2020	2271
Texas Guaranteed	71188800	Student Loan	\$294.80	6/30/2020	2272
Brite Star Services LTD	15670/17009	Floor Mat Rental(janitorial)	\$52.88	6/30/2020	2273
AT&T	287267396357.00	Hotspot Service(mobile	\$57.00	6/30/2020	2274
Ray L. Perez(yard maintenance)	1032	Yard Maintenance	\$300.00	6/30/2020	2275
Gloria Almendarez(janitorial)	1035	Cleaning/Janitorial Services	\$800.00	7/1/2020	2276
Texas Water Development Board	IR200055	Major Rivers Educational Material	\$350.00	7/12/2020	2277
WSP USA Inc	967317	Professional Hydrogeological engineer	\$11,049.00	upon rec'd	2278
Jim Hogg Co. TAC		3rd Qtr Cost of Participation	\$793.75	7/1/2020	2279

Brooks Co.TAC		2nd & 3rd Qtr Tax Collection	\$5,063.91	6/30/220	2280
Brooks Co. Appraisal District		3rd Qtr Cost (appraisal fees)	\$547.50	6/30/2020	2281
Hidalgo Co. Appraisal District	3582	3rd Qtr Cost (appraisal fees)	\$1.50	7/10/2020	2282
Speedy's Termite & Pest Control	39027	General Pest Control Service	\$100.00	upon rec'd	2283
Robert Howard Incorporated		Legislative Lobbying/Consulting	\$2,500.00	upon rec'd	2284
		Total Ratified Bills for June	\$24,169.44		
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	\$1,954.96	5/29/2020	N/A
TCDRS*retirement)	ACH	Retirement & Group Life	\$1,513.54	5/31/2020	N/A
V247 Power(electricity)	ACH	Power invoice for 4/28-5/27	\$268.69	6/15/2020	N/A
		Ratified Debit Totals for June	\$3,468.50		
HEB Grocery(office supplies)	Credit Card	Misc Office Supplies(9V Batteries)	\$12.93	5/22/2020	N/A
Amazon.com (comp equipment)	Credit Card	AC charger for laptop	\$21.64	5/27/2020	N/A
HEB Grocery	Credit Card	Misc Office Supplies(water)	\$10.00	6/5/2020	N/A
Torres Family Pharmacy	Credit Card	Facemasks(Covid-19)(office supplies)	\$21.65	6/5/2020	N/A
Dollar General(janitorial)	Credit Card	Cleaning Supplies(janitorial)	\$16.56	6/9/2020	N/A
Amazon..com	Credit Card	Credit for Returned Item	-\$21.64	6/4/2020	N/A
Amazon.com(office supplies)	Credit Card	2 A/C Chargers for Laptops	\$38.74	6/8/2020	N/A
Walmart.com	Credit Card	Cleaning Supplies(janitorial)	\$74.34	6/9/2020	N/A
Fal Utility Board	Credit Card	Water, Garbage, Sewage	\$148.56	6/15/2020	N/A
AVR	Credit Card	Card Fee(water & sewer)	\$4.46	6/15/2020	N/A
Stripes #2476	Credit Card	Gas for Truck(vehicle Expense)	\$55.00	6/16/2020	N/A
Carrot-Top Industries	Credit Card	New American Flag(misellaneous exp)	\$37.41	6/17/2020	N/A
VTX 1	Credit Card	Internet & Phone	\$161.90	6/18/2020	N/A
HEB Grocery	Credit Card	Misc Supplies for Office(office Supl.)	\$68.74	6/18/2020	N/A
Lenovo.com	Credit Card	AC charger for laptop(comp equipment)	\$37.88	6/18/2020	N/A
Staples.com	Credit Card	Office Supplies	\$89.81	6/18/2020	N/A
Falfurrias Post Office	Credit Card	Certified Mail & Postage Stamps	\$199.75	6/19/2020	N/A
Falfurrias Post Office	Credit Card	Certified Mail	\$34.75	6/26/2020	N/A
HEB Grocery(janitorial)	Credit Card	Lysol Disinfectant & Bacterial Soap	\$15.32	6/28/2020	N/A
		Ratified Credit Card Total June	\$1,027.80		
F Saenz salary for pp 15-17	elec pay	2 pay periods	3,596.14		N/A
L Pena Salary for pp 15-17	elec pay	2 Pay Periods	3,801.70		N/A
H Castillo Salary for pp 15-17	elec pay	2 pay periods	1,776.16		N/A
		salary total	\$9,174.00		
		EFTPS deposit for July	\$3,411.25		
		total transfer needed on 7/28/2020	\$28,964.77		
			Agenda Item		