	Bills & Invoices For May 26, 2020 Meeting				
	Invoice #	Description		Due	Chk #
Bickerstaff Heath Delgado Acosta	112238	Services Rendered thru 5/15/2020	$810.00	5/26/2020	2255
C. Ray Martinez & Co. P.C.	206513	Services Rendered thru 4/30/2020	$311.80	5/26/2020	2256
ITC Corporation	7330/7356	Web/ data base host/set up remote mtgs	$447.50	5/26/2020	2257
Texas Guaranteed	71188800	Student Loan	$294.80	5/26/2020	2258
Brite Star Services LTD	14509	Floor Mat Rental-1 wk in May	$26.44	5/26/2020	2259
AT&T	287267396357.00	Hotspot Service	$57.00	5/26/2020	2260
Ray L. Perez	1030	Yard Maintenance	$300.00	5/26/2020	2261
Gloria Almendarez	1035	Cleaning/Janitorial Services	$800.00	6/1/2020	2262
Jim Hogg Co. TAC		1st & 2nd Qtr Collection Cost	$1,587.50	5/1/2020	2263
Luis Pena		Reimburse for Sticker Fee	$10.50	upon rec'd	2264
Generoso Trevino	195678	Service Call for AC Unit	$685.00	upon rec'd	2265
F & D Flooring	146394/146428	Disinfectant Spray & Masks	$75.00	5/29/2020	2266
Byron Blair		Yearly Audit for 2019	$3,250.00	5/29/2020	2267
Robert Howard Incorporated		Legislative Lobbying/Consulting	$2,500.00	upon rec'd	2268
		Total Bills Paid	**$11,155.54**		
JPMorgan Chase Health Care	ACH	BlueCross/BlueShield Premium	$1,954.96	4/29/2020	N/A
TCDRS	ACH	Retirement & Group Life	$1,513.54	4/31/2020	N/A
V247 Power	ACH	Power invoice for 3/26-4/27	$251.32	5/15/2020	N/A
		Total	**$3,468.50**		
Falfurrias Post Office	Credit Card	9 Certified Letters	$62.55	4/23/2020	N/A
LogMeIn Inc.	Credit Card	Fee GoToMeeting Recordings	$23.01	4/24/2020	N/A
Stripes 2476	Credit Card	Gas for Truck	$50.52	4/28/2020	N/A
McIntrye Lumber	Credit Card	Pestblock for AC Unit	$9.73	5/4/2020	N/A
HEB Grocery	Credit Card	Cleaning/Disinfectant Products	$16.48	5/6/2020	N/A
TAGD	Credit Card	Investment Training Registration	$125.00	5/1/2020	N/A
Fal. Post Office	Credit Card	Certified Letter	$6.95	5/12/2020	N/A
Staples.com	Credit Card	Office Supplies	$30.83	5/12/2020	N/A
Fal Utility Board	Credit Card	Water, Garbage, Sewage	$148.56	5/15/2020	N/A
AVR	Credit Card	Card Fee	$4.46	5/15/2020	N/A
HEB Grocery	Credit Card	Misc Office Supplies	$16.88	5/15/2020	N/A
VTX 1	Credit Card	Internet & Phone	$156.30	5/18/2020	N/A
McIntrye Lumber	Credit Card	Filters for AC units	$64.68	5/20/2020	N/A
		Credit Card Total April	**$715.95**		
F Saenz salary for pp 11-12	elec pay	2 pay periods	3,596.14		N/A
L Pena Salary for pp 11-12	elec pay	2 Pay Periods	3,801.70		N/A
H Castillo Salary for pp 11-12	elec pay	2 pay periods	1,776.16		N/A
		salary total	**$9,174.00**		
		EFTPS deposit for May	**$3,411.25**		
	total transfer needed on 5/26/2020		**$27,925.24**		
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