

Hidalgo County Water Improvement District No. 3

Check Detail

August 1 - 30, 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12147	08/10/20	ADT Commercial		1008 Texas Regional B...		-216.51
Bill	14624...	08/09/20			0617.005 - Office Securit...	-216.51	216.51
TOTAL						-216.51	216.51
Bill Pmt -...	12148	08/10/20	Aflac		1008 Texas Regional B...		-247.08
Bill	280705	08/09/20			0612.005 - Admin Cafe P... 0636.005 -Main Cafe Plan	-197.40 -49.68	197.40 49.68
TOTAL						-247.08	247.08
Bill Pmt -...	12149	08/10/20	Airgas USA		1008 Texas Regional B...		-74.62
Bill	99904...	08/09/20			0641.000 -Maint. Equip. ...	-74.62	74.62
TOTAL						-74.62	74.62
Bill Pmt -...	12150	08/10/20	Alamo Iron Works		1008 Texas Regional B...		-339.36
Bill	51024...	08/09/20			0642.000- Maintenance ...	-339.36	339.36
TOTAL						-339.36	339.36
Bill Pmt -...	12151	08/10/20	Bonita Flowers &...		1008 Texas Regional B...		-185.00
Bill	022577	08/09/20			0620.004 - Miscellaneou...	-185.00	185.00
TOTAL						-185.00	185.00
Bill Pmt -...	12152	08/10/20	Culligan Water of...		1008 Texas Regional B...		-121.81
Bill	39260...	08/09/20			0638.009 -Hired Prof. Sv...	-121.81	121.81
TOTAL						-121.81	121.81
Bill Pmt -...	12153	08/10/20	Elephant Trunk D...		1008 Texas Regional B...		-275.00
Bill	00005...	08/09/20			0620.000 -Admin. Other ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12154	08/10/20	Ewing, Lara		1008 Texas Regional B...		-10,009.50
Bill	13062...	08/09/20			0614.001-Prof. Fees-Acc...	-10,009.50	10,009.50
TOTAL						-10,009.50	10,009.50
Bill Pmt -...	12155	08/10/20	Ferris & Flinn, LLC		1008 Texas Regional B...		-7,479.13
Bill	14995...	08/09/20			0614.003 -Prof. Fees En...	-7,479.13	7,479.13
TOTAL						-7,479.13	7,479.13
Bill Pmt -...	12156	08/10/20	Gateway Printing		1008 Texas Regional B...		-126.00
Bill	52535...	08/09/20			0616.002 - Office Supplies	-126.00	126.00
TOTAL						-126.00	126.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12157	08/10/20	Jackson Walker ...		1008 Texas Regional B...		-3,929.40
Bill	180002	08/09/20			0614.008 - Legal.Other	-3,929.40	3,929.40
TOTAL						-3,929.40	3,929.40
Bill Pmt -...	12158	08/10/20	John Deere Finan...		1008 Texas Regional B...		-3,716.52
Bill	P14135	08/09/20			0642.004 -Maint. Misc	-3,716.52	3,716.52
TOTAL						-3,716.52	3,716.52
Bill Pmt -...	12159	08/10/20	McAllen Nut & Bo...		1008 Texas Regional B...		-51.60
Bill	07620...	08/10/20			0640.000 - Maint. Supp. ...	-51.60	51.60
TOTAL						-51.60	51.60
Bill Pmt -...	12160	08/10/20	McAllen Pest Co...		1008 Texas Regional B...		-350.00
Bill	114548	08/09/20			0638.009 -Hired Prof. Sv...	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -...	12161	08/10/20	O'Reilly Auto Parts		1008 Texas Regional B...		-188.86
Bill	16693...	08/10/20			0618.002 -Admin Veh. Gen 0642.004 -Maint. Misc	-59.99 -128.87	59.99 128.87
TOTAL						-188.86	188.86
Bill Pmt -...	12162	08/10/20	Office Depot		1008 Texas Regional B...		-105.80
Bill	02207...	08/10/20			0616.002 - Office Supplies	-105.80	105.80
TOTAL						-105.80	105.80
Bill Pmt -...	12163	08/10/20	ProBilling & Fun...		1008 Texas Regional B...		-202.00
Bill	05996...	08/10/20			0642.004 -Maint. Misc	-202.00	202.00
TOTAL						-202.00	202.00
Bill Pmt -...	12164	08/10/20	Quench USA, Inc.		1008 Texas Regional B...		-99.00
Bill	INV04...	08/10/20			0616.002 - Office Supplies 0642.004 -Maint. Misc	-49.50 -49.50	49.50 49.50
TOTAL						-99.00	99.00
Bill Pmt -...	12165	08/10/20	RGA		1008 Texas Regional B...		-115.00
Bill	K5150...	08/10/20			0639.002 -Maint. Mot. Ve...	-115.00	115.00
TOTAL						-115.00	115.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12166	08/10/20	Ron Lewis & Ass...		1008 Texas Regional B...		-8,000.00
Bill	2022-...	08/10/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12167	08/10/20	Scott Tire Center		1008 Texas Regional B...		-85.00
Bill	10625	08/10/20			0642.004 -Maint. Misc	-85.00	85.00
TOTAL						-85.00	85.00
Bill Pmt -...	12168	08/10/20	Superior Alarms		1008 Texas Regional B...		-150.00
Bill	805542	08/10/20			0617.006 River Security ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	12169	08/10/20	Tejas Equipment ...		1008 Texas Regional B...		-3,343.60
Bill	58077...	08/10/20			0641.000 -Maint. Equip. ...	-3,343.60	3,343.60
TOTAL						-3,343.60	3,343.60
Bill Pmt -...	12170	08/10/20	Texas Gas Service		1008 Texas Regional B...		-971.92
Bill	12008...	08/10/20			0642.003 -Gas Gen (Utility)	-971.92	971.92
TOTAL						-971.92	971.92
Bill Pmt -...	12171	08/10/20	Time Warner Cable		1008 Texas Regional B...		-537.90
Bill	00056...	08/10/20			0617.003 - Office Teleph...	-89.99	89.99
					0617.004 - Office Internet	-119.97	119.97
					0620.006 -Cameras Surv...	-327.94	327.94
TOTAL						-537.90	537.90
Bill Pmt -...	12172	08/10/20	Tomas De Leon		1008 Texas Regional B...		-22.99
Bill	Reimb...	08/10/20			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	12173	08/10/20	TWCA Risk Mana...		1008 Texas Regional B...		-26,799.00
Bill	31252	08/10/20			0621.002 - Vehicle Ins.	-4,986.00	4,986.00
					0621.001- Building & Oth...	-15,650.00	15,650.00
					0621.001- Building & Oth...	-6,163.00	6,163.00
TOTAL						-26,799.00	26,799.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12174	08/10/20	TXU Energy		1008 Texas Regional B...		-6,581.37
Bill	05200...	08/10/20			0627.002-South Exp. #34...	-1,012.19	1,012.19
					0617.001- Office Elec #4...	-229.08	229.08
					0627.004 -Well Elec. #89...	-14.54	14.54
					0627.031-Wichita Lift #2...	-7.84	7.84
					0627-030-CAMERA ELE...	-5.08	5.08
					0638.002 -Shop-Off Elec ...	-139.46	139.46
					0627.005-Border Gates #...	-29.18	29.18
					0627.006-Mun Street Lig...	-123.06	123.06
					0638.003 -Utilities (River)	-118.68	118.68
					0627.011 New Pump #92...	-165.82	165.82
					0627.001-old Pum #473...	-4,605.43	4,605.43
					0638.001 -Blue House (R...	-131.01	131.01
TOTAL						-6,581.37	6,581.37
Bill Pmt -...	12175	08/10/20	Valero Fleet		1008 Texas Regional B...		-1,853.85
Bill	82559...	08/10/20			0618.001 -Admin. Fuel E...	-336.40	336.40
					0628.001 -Canal Rider F...	-277.14	277.14
					0639.001 -Maint Fuel Ex...	-1,240.31	1,240.31
TOTAL						-1,853.85	1,853.85
Bill Pmt -...	12176	08/10/20	verizon wireless		1008 Texas Regional B...		-380.82
Bill	99117...	08/10/20			0619.000 -Admin. Mobilie...	-214.06	214.06
					0629.000 -Op. Mobile Co...	-82.47	82.47
					0637.000 -Maint. Mobile ...	-84.29	84.29
TOTAL						-380.82	380.82
Bill Pmt -...	12177	08/12/20	The Home Depot		1008 Texas Regional B...		-2,462.42
Bill	22806...	08/12/20			0616.003 -Janitorial Sup...	-1,307.25	1,307.25
					0640.000 - Maint. Supp. ...	-1,135.17	1,135.17
					0620.002 - Dues, sub,oth...	-20.00	20.00
TOTAL						-2,462.42	2,462.42
Bill Pmt -...	12178	08/12/20	TML Intergovern...		1008 Texas Regional B...		-6,059.38
Bill	PHID...	08/12/20			0612.004 -Admin Health ...	-2,195.84	2,195.84
					0636.004 -Main Health In...	-3,863.54	3,863.54
TOTAL						-6,059.38	6,059.38
Bill Pmt -...	12179	08/12/20	Ferris & Flinn, LLC		1008 Texas Regional B...		-1,306.80
Bill	15054	08/12/20			0614.003 -Prof. Fees En...	-1,306.80	1,306.80
TOTAL						-1,306.80	1,306.80
Bill Pmt -...	12180	08/15/20	McAllen Public U...		1008 Texas Regional B...		-202.28
Bill	WA-0...	08/15/20			0617.002 - Office Water ...	-202.28	202.28
TOTAL						-202.28	202.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12186	08/17/20	Valley Outdoor P...		1008 Texas Regional B...		-81.76
Bill	744285	08/17/20			0640.000 - Maint. Supp. ...	-81.76	81.76
TOTAL						-81.76	81.76
Bill Pmt -...	12187	08/17/20	Jose Ramon De L...		1008 Texas Regional B...		-30.15
Bill	REIM...	08/17/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	12188	08/25/20	City of Hidalgo		1008 Texas Regional B...		-209.28
Bill	11-00...	08/25/20			0617.002 - Waste Collect... 0638.003 -Utilities (River)	-191.28 -18.00	191.28 18.00
TOTAL						-209.28	209.28
Bill Pmt -...	12189	08/25/20	Jackson Walker ...		1008 Texas Regional B...		-3,766.74
Bill	18577...	08/25/20			0614.008 - Legal.Other	-3,766.74	3,766.74
TOTAL						-3,766.74	3,766.74
Bill Pmt -...	12190	08/25/20	K-LOG		1008 Texas Regional B...		-4,988.45
Bill	Sales ...	08/25/20			0620.004 - Admin. & Bus...	-4,988.45	4,988.45
TOTAL						-4,988.45	4,988.45
Bill Pmt -...	12191	08/25/20	Principal Life Ins...		1008 Texas Regional B...		-438.04
Bill	11314...	08/25/20			0612.004 -Admin Health ... 0636.004 -Main Health In...	-116.06 -321.98	116.06 321.98
TOTAL						-438.04	438.04
Bill Pmt -...	12192	08/25/20	Texas Workforce ...		1008 Texas Regional B...		-46.41
Bill	99-99...	08/25/20			0620.002 - Dues, sub,oth...	-46.41	46.41
TOTAL						-46.41	46.41
Bill Pmt -...	12193	08/25/20	Valero Fleet		1008 Texas Regional B...		-1,331.68
Bill	83240...	08/25/20			0618.001 -Admin. Fuel E... 0628.001 -Canal Rider F... 0639.002 -Maint. Mot. Ve...	-550.20 -214.74 -566.74	550.20 214.74 566.74
TOTAL						-1,331.68	1,331.68
Bill Pmt -...	12194	08/25/20	Universal System...		1008 Texas Regional B...		-125.00
Bill	18140	08/25/20			0617.003 - Office Teleph...	-125.00	125.00
TOTAL						-125.00	125.00

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10/31/22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12195	08/25/20	Jackson Walker ...		1008 Texas Regional B...		-26,235.90
Bill	18514...	08/25/20			0614.008 - Legal.Other	-26,235.90	26,235.90
TOTAL						-26,235.90	26,235.90