

## Hidalgo County Water Improvement District No. 3

### Check Detail

February 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11799	02/10/20	Aflac		1008 Texas Regional Bank		-339.60
Bill	797845	02/07/20			0612.005 - Admin Cafe Plan	-197.40	197.40
					0626.005 -Op Cafe Plan	-22.56	22.56
					0636.005 -Main Cafe Plan	-119.64	119.64
TOTAL						-339.60	339.60
Bill Pmt -...	11800	02/10/20	Aguirre & Patte...		1008 Texas Regional Bank		-2,500.00
Bill	94523	02/07/20			0620.004 - Admin. & Bus Exp	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -...	11801	02/10/20	Airgas USA		1008 Texas Regional Bank		-70.50
Bill	9985406...	02/07/20			0642.004 -Maint. Misc	-6.99	6.99
					0641.000 -Maint. Equip. Re...	-63.51	63.51
TOTAL						-70.50	70.50
Bill Pmt -...	11802	02/10/20	Alamo Iron Wo...		1008 Texas Regional Bank		-888.81
Bill	5101750...	02/07/20			1920 - Vehicles	-289.75	289.75
					0640.000 - Maint. Supp. & ...	-599.06	599.06
TOTAL						-888.81	888.81
Bill Pmt -...	11803	02/10/20	Carr, Riggs & I...		1008 Texas Regional Bank		-5,800.00
Bill	17278297	02/07/20			0614.001-Prof. Fees-Acc.-A...	-5,800.00	5,800.00
TOTAL						-5,800.00	5,800.00
Bill Pmt -...	11804	02/10/20	City of Hidalgo		1008 Texas Regional Bank		-209.28
Bill	11-0006...	02/07/20			0617.002 - Waste Collection	-196.28	196.28
					0638.003 -Utilities (River)	-13.00	13.00
TOTAL						-209.28	209.28
Bill Pmt -...	11805	02/10/20	Culligan Water...		1008 Texas Regional Bank		-41.21
Bill	392605F...	02/10/20			0638.009 -Hired Prof. Svcs.	-41.21	41.21
TOTAL						-41.21	41.21
Bill Pmt -...	11806	02/10/20	Elephant Trunk...		1008 Texas Regional Bank		-275.00
Bill	0000513	02/07/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	11807	02/10/20	Ewing, Lara		1008 Texas Regional Bank		-5,410.00
Bill	125329	02/07/20			0614.001-Prof. Fees-Acc.-A...	-5,410.00	5,410.00
TOTAL						-5,410.00	5,410.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11808	02/10/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-10,430.25
Bill	14543-1...	02/08/20			0614.003 -Prof. Fees Eng. ...	-10,430.25	10,430.25
TOTAL						-10,430.25	10,430.25
Bill Pmt -...	11809	02/10/20	Gateway Printi...		1008 Texas Regional Bank		-43.25
Bill	5193403-0	02/07/20			0616.002 - Office Supplies	-43.25	43.25
TOTAL						-43.25	43.25
Bill Pmt -...	11810	02/10/20	GDS Associate...		1008 Texas Regional Bank		-4,060.00
Bill	0202305	02/08/20			0614.008 - Legal.Other	-4,060.00	4,060.00
TOTAL						-4,060.00	4,060.00
Bill Pmt -...	11811	02/10/20	JI Special Risk...		1008 Texas Regional Bank		-343.00
Bill	30390	02/08/20			0621.001- Building & Other I...	-343.00	343.00
TOTAL						-343.00	343.00
Bill Pmt -...	11812	02/10/20	John Deere Fin...		1008 Texas Regional Bank		-4,502.42
Bill	W21829	02/08/20			0638.000 -Main Con Svcs &...	-4,502.42	4,502.42
TOTAL						-4,502.42	4,502.42
Bill Pmt -...	11813	02/10/20	Jose Ramon D...		1008 Texas Regional Bank		-30.15
Bill	Reimbur...	02/09/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	11814	02/10/20	LRGV Water di...		1008 Texas Regional Bank		-755.98
Bill	2118 A2	02/08/20			0614.008 - Managers Assoc...	-755.98	755.98
TOTAL						-755.98	755.98
Bill Pmt -...	11815	02/10/20	McAllen Nut & ...		1008 Texas Regional Bank		-134.90
Bill	28722	02/08/20			0640.000 - Maint. Supp. & ...	-134.90	134.90
TOTAL						-134.90	134.90
Bill Pmt -...	11816	02/10/20	National Lube ...		1008 Texas Regional Bank		-45.90
Bill	2-219677	02/08/20			0618.002 -Admin Veh. Gen	-45.90	45.90
TOTAL						-45.90	45.90
Bill Pmt -...	11817	02/10/20	Office Depot		1008 Texas Regional Bank		-112.72
Bill	15505611	02/08/20			0616.002 - Office Supplies	-112.72	112.72
TOTAL						-112.72	112.72

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11818	02/10/20	Pico Propane a...		1008 Texas Regional Bank		-1,374.25
Bill	0676294...	02/08/20			0642.004 -Maint. Misc	-1,374.25	1,374.25
TOTAL						-1,374.25	1,374.25
Bill Pmt -...	11819	02/10/20	Principal Life I...		1008 Texas Regional Bank		-250.91
Bill	1131449...	02/08/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insur...	-58.03 -192.88	58.03 192.88
TOTAL						-250.91	250.91
Bill Pmt -...	11820	02/10/20	ProBilling & Fu...		1008 Texas Regional Bank		-149.56
Bill	5984208...	02/08/20			0640.000 - Maint. Supp. & ...	-149.56	149.56
TOTAL						-149.56	149.56
Bill Pmt -...	11821	02/10/20	Quench USA, I...		1008 Texas Regional Bank		-94.50
Bill	0361388...	02/08/20			0616.002 - Office Supplies	-94.50	94.50
TOTAL						-94.50	94.50
Bill Pmt -...	11822	02/10/20	Rio Hydraulic, ...		1008 Texas Regional Bank		-506.58
Bill	31802	02/09/20			0642.004 -Maint. Misc	-506.58	506.58
TOTAL						-506.58	506.58
Bill Pmt -...	11823	02/10/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	2022-029	02/08/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	11824	02/10/20	Superior Alarms		1008 Texas Regional Bank		-150.00
Bill	786969	02/09/20			0617.006 River Security Ala...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	11825	02/10/20	Texas Commis...		1008 Texas Regional Bank		-1,944.00
Bill	WUF000...	02/09/20			0630.000 -Op. Ass.on Wate...	-1,944.00	1,944.00
TOTAL						-1,944.00	1,944.00
Bill Pmt -...	11826	02/10/20	The Home Depot		1008 Texas Regional Bank		-199.28
Bill	20939	02/09/20			0640.000 - Maint. Supp. & ... 0620.001- Office Bldg Repairs	-154.05 -45.23	154.05 45.23
TOTAL						-199.28	199.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11827	02/10/20	Time Warner C...		1008 Texas Regional Bank		-511.39
Bill	0173154...	02/09/20			0617.004 - Office Internet	-137.36	137.36
					0617.003 - Office Telephone...	-39.99	39.99
					0617.004 - Office Internet	-89.99	89.99
					0617.003 - Office Telephone...	-119.97	119.97
					0620.006 -Cameras Surveill...	-124.08	124.08
TOTAL						-511.39	511.39
Bill Pmt -...	11828	02/10/20	TML Intergover...		1008 Texas Regional Bank		-6,059.38
Bill	PHIDAL...	02/09/20			0612.004 -Admin Health Ins	-2,195.84	2,195.84
					0636.004 -Main Health Insur...	-3,863.54	3,863.54
TOTAL						-6,059.38	6,059.38
Bill Pmt -...	11829	02/10/20	TWCA Risk Ma...		1008 Texas Regional Bank		-150.00
Bill	30356	02/09/20			0621.001- Building & Other I...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	11830	02/10/20	TXU Energy		1008 Texas Regional Bank		-9,710.60
Bill	0520032...	02/09/20			0627.002-South Exp. #3400	-782.11	782.11
					0617.001- Office Elec #4531	-96.32	96.32
					0627.004 -Well Elec. #8978	-12.27	12.27
					0627.031-3rd Lift Pump Stat...	-7.84	7.84
					0638.001 -Blue House (River)	-61.05	61.05
					0627-030-CAMERA ELEC. ...	-5.34	5.34
					0638.002 -Shop-Off Elec (Ri...	-164.74	164.74
					0627.005-Border Gates #3256	-34.05	34.05
					0627.006-Mun Street Light #...	-122.14	122.14
					0638.003 -Utilities (River)	-138.73	138.73
					0627.011 New Pump #9228	-2,243.32	2,243.32
					0627.001-old Pum #4730 (...)	-6,042.69	6,042.69
TOTAL						-9,710.60	9,710.60
Bill Pmt -...	11831	02/10/20	Valero Fleet		1008 Texas Regional Bank		-1,035.09
Bill	77812169	02/10/20			0618.001 -Admin. Fuel Exp.	-626.77	626.77
					0628.001 -Canal Rider Fuel ...	-130.85	130.85
					0639.001 -Maint Fuel Expen...	-277.47	277.47
TOTAL						-1,035.09	1,035.09
Bill Pmt -...	11832	02/10/20	verizon wireless		1008 Texas Regional Bank		-358.83
Bill	9897914...	02/10/20			0619.000 -Admin. Mobile C...	-228.72	228.72
					0629.000 -Op. Mobile Comm.	-68.18	68.18
					0637.000 -Maint. Mobile Co...	-61.93	61.93
TOTAL						-358.83	358.83
Bill Pmt -...	11838	02/14/20	Jackson Walke...		1008 Texas Regional Bank		-5,854.50
Bill	1822895	02/14/20			0614.008 - Legal.Other	-5,854.50	5,854.50
TOTAL						-5,854.50	5,854.50

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Bill Pmt -...	11839	02/14/20	Jose Ramon D...		1008 Texas Regional Bank		-30.15
Bill	REIMBU...	02/14/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	11840	02/14/20	Macarena Ortiz		1008 Texas Regional Bank		-2,085.00
Bill	L86Febr...	02/14/20			0614.008 - Legal. Gen. Cou...	-2,085.00	2,085.00
TOTAL						-2,085.00	2,085.00
Bill Pmt -...	11841	02/14/20	Emanuel Perez		1008 Texas Regional Bank		-7,000.00
Bill	117777	02/14/20			0620.001- Office Bldg Repairs	-7,000.00	7,000.00
TOTAL						-7,000.00	7,000.00
Bill Pmt -...	11842	02/16/20	John De La Cruz		1008 Texas Regional Bank		-1,500.00
Bill	02142022	02/16/20			0620.000 -Admin. Other Exp.	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -...	11843	02/16/20	Matt's Building...		1008 Texas Regional Bank		-6,094.86
Bill	quote 22...	02/16/20			0620.001- Office Bldg Repairs	-6,094.86	6,094.86
TOTAL						-6,094.86	6,094.86
Bill Pmt -...	11844	02/17/20	ELLIFF TRAIL...		1008 Texas Regional Bank		-9,690.00
Bill	140A-20	02/17/20			0638.010 -Hv. Equip. Purch...	-9,690.00	9,690.00
TOTAL						-9,690.00	9,690.00
Bill Pmt -...	11845	02/17/20	McAllen Public...		1008 Texas Regional Bank		-74.72
Bill	WA-021...	02/17/20			0617.002 - Office Water Exp	-74.72	74.72
TOTAL						-74.72	74.72
Bill Pmt -...	11846	02/17/20	Texas Gas Ser...		1008 Texas Regional Bank		-766.46
Bill	1200862...	02/17/20			0642.003 -Gas Gen (Utility)	-766.46	766.46
TOTAL						-766.46	766.46