

## Hidalgo County Water Improvement District No. 3

## Check Detail

10/21/22

January 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11751	01/10/20	Carr, Riggs & I...		1008 Texas Regional Bank		-10,000.00
Bill	17264541	01/07/20			0614.001-Prof. Fees-Ac...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -...	11752	01/10/20	Custom Softw...		1008 Texas Regional Bank		-900.00
Bill	Jan, Feb...	01/07/20			0614.002 -Computer Progra...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	11753	01/10/20	Elephant Trunk...		1008 Texas Regional Bank		-275.00
Bill	0000509	01/07/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	11754	01/10/20	Environmental ...		1008 Texas Regional Bank		-400.00
Bill	Mat #87...	01/07/20			0620.004 - Misc. Exp	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -...	11755	01/10/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-6,535.78
Bill	14479-1...	01/07/20			0614.003 -Prof. Fees Eng. ...	-6,535.78	6,535.78
TOTAL						-6,535.78	6,535.78
Bill Pmt -...	11756	01/10/20	Gateway Printi...		1008 Texas Regional Bank		-81.33
Bill	5186291-0	01/07/20			0616.002 - Office Supplies	-81.33	81.33
TOTAL						-81.33	81.33
Bill Pmt -...	11757	01/10/20	McAllen Nut & ...		1008 Texas Regional Bank		-92.85
Bill	28191	01/07/20			0640.000 - Maint. Supp. & ...	-92.85	92.85
TOTAL						-92.85	92.85
Bill Pmt -...	11758	01/10/20	McAllen Pest C...		1008 Texas Regional Bank		-600.00
Bill	inv. 112...	01/07/20			0642.004 -Maint. Misc	-600.00	600.00
TOTAL						-600.00	600.00
Bill Pmt -...	11759	01/10/20	O'Reilly Auto P...		1008 Texas Regional Bank		-309.10
Bill	1669285...	01/07/20			0640.000 - Maint. Supp. & ...	-309.10	309.10
TOTAL						-309.10	309.10
Bill Pmt -...	11760	01/10/20	Office Depot		1008 Texas Regional Bank		-111.96
Bill	0002156...	01/07/20			0616.002 - Office Supplies	-111.96	111.96
TOTAL						-111.96	111.96

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11761	01/10/20	Pico Propane a...		1008 Texas Regional Bank		-51.00
Bill	0675619...	01/10/20			0642.004 -Maint. Misc	-51.00	51.00
TOTAL						-51.00	51.00
Bill Pmt -...	11762	01/10/20	Principal Life I...		1008 Texas Regional Bank		-250.91
Bill	1131449...	01/07/20			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 -...	11763	01/10/20	Quench USA, I...		1008 Texas Regional Bank		-49.50
Bill	3692193	01/07/20			0642.004 -Maint. Misc	-49.50	49.50
TOTAL						-49.50	49.50
Bill Pmt -...	11764	01/10/20	Randolph Whit...		1008 Texas Regional Bank		-27,917.58
Bill	224W1/22	01/07/20			0614.008 - Legal.Other	-27,917.58	27,917.58
TOTAL						-27,917.58	27,917.58
Bill Pmt -...	11765	01/10/20	Rio Hydraulic, ...		1008 Texas Regional Bank		-1,226.63
Bill	31673, 3...	01/07/20			0638.009 -Hired Prof. Svcs.	-1,226.63	1,226.63
TOTAL						-1,226.63	1,226.63
Bill Pmt -...	11766	01/10/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	2022-003	01/07/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	11767	01/10/20	Superior Alarms		1008 Texas Regional Bank		-99.00
Bill	782405-2	01/07/20			0617.006 River Security Ala...	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pmt -...	11768	01/10/20	Texas Workfor...		1008 Texas Regional Bank		-1,165.16
Bill	99-9904...	01/07/20			0636.002 -Main Unemploym...	-1,165.16	1,165.16
TOTAL						-1,165.16	1,165.16
Bill Pmt -...	11769	01/10/20	Time Warner C...		1008 Texas Regional Bank		-334.04
Bill	0005670...	01/07/20			0617.004 - Office Internet 0617.003 - Office Telephone... 0620.006 -Cameras Surveill...	-170.52 -39.99 -123.53	170.52 39.99 123.53
TOTAL						-334.04	334.04

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11770	01/10/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	REIMBU...	01/07/20			0631.000 -Op. Other Expen...	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	11771	01/10/20	TXU Energy		1008 Texas Regional Bank		-9,379.11
Bill	0520032...	01/07/20			0627.002-South Exp. #3400	-888.92	888.92
					0617.001- Office Elec #4531	-85.07	85.07
					0627.004 -Well Elec. #8978	-12.14	12.14
					0638.001 -Blue House (River)	-42.35	42.35
					0627-030-CAMERA ELEC. ...	-5.36	5.36
					0638.002 -Shop-Off Elec (Ri...	-169.95	169.95
					0627.005-Border Gates #3256	-33.20	33.20
					0627.006-Mun Street Light #...	-121.36	121.36
					0638.003 -Utilities (River)	-123.58	123.58
					0627.011 New Pump #9228	-7,806.57	7,806.57
					0627.001-old Pum #4730 (...	-80.17	80.17
					0627.031-3rd Lift Pump Stat...	-7.84	7.84
					0620.002 - Dues, sub,other f...	-2.60	2.60
TOTAL						-9,379.11	9,379.11
Bill Pmt -...	11772	01/10/20	Valero Fleet		1008 Texas Regional Bank		-1,635.79
Bill	77002178	01/10/20			0618.001 -Admin. Fuel Exp.	-710.37	710.37
					0628.001 -Canal Rider Fuel ...	-291.87	291.87
					0628.001 -Canal Rider Fuel ...	-608.94	608.94
					0642.001 -Fuel Misc Shop U...	-24.61	24.61
TOTAL						-1,635.79	1,635.79
Bill Pmt -...	11773	01/10/20	verizon wireless		1008 Texas Regional Bank		-359.20
Bill	9895675...	01/07/20			0619.000 -Admin. Mobilie C...	-228.99	228.99
					0629.000 -Op. Mobile Comm.	-68.22	68.22
					0637.000 -Maint. Mobile Co...	-61.99	61.99
TOTAL						-359.20	359.20
Check	11773	01/10/20	Culligan Water...		1008 Texas Regional Bank		-80.60
					0638.009 -Hired Prof. Svcs.	-80.60	80.60
TOTAL						-80.60	80.60
Bill Pmt -...	11774	01/10/20	Waukesha-Pea...		1008 Texas Regional Bank		-992.00
Bill	1551333...	01/07/20			0638.000 -Main Con Svcs &...	-992.00	992.00
TOTAL						-992.00	992.00
Bill Pmt -...	11776	01/11/20	Alamo Iron Wo...		1008 Texas Regional Bank		-130.84
Bill	5101413...	01/11/20			0640.000 - Maint. Supp. & ...	-130.84	130.84
TOTAL						-130.84	130.84

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11777	01/11/20	ProBilling & Fu...		1008 Texas Regional Bank		-148.93
Bill	577448, ...	01/11/20			0642.004 -Maint. Misc	-148.93	148.93
TOTAL						-148.93	148.93
Bill Pmt -...	11783	01/11/20	TEXAS TOPS I...		1008 Texas Regional Bank		-5,329.00
Bill	121255	01/11/20			1920 - Vehicles	-5,329.00	5,329.00
TOTAL						-5,329.00	5,329.00
Bill Pmt -...	11785	01/10/20	Ewing, Lara		1008 Texas Regional Bank		-9,115.00
Bill	125087...	12/20/20			0614.001-Prof. Fees-Ac...	-9,115.00	9,115.00
TOTAL						-9,115.00	9,115.00
Bill Pmt -...	11786	01/10/20	Principal Life I...		1008 Texas Regional Bank		-250.91
Bill	122021	12/20/20			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 -...	11786	01/14/20	Aim Media Texas		1008 Texas Regional Bank		-401.60
Bill	30200418	01/14/20			0620.004 -Office Ad Exp	-401.60	401.60
TOTAL						-401.60	401.60
Bill Pmt -...	11787	01/12/20	John De La Cruz		1008 Texas Regional Bank		-1,500.00
Bill	01122022	01/12/20			0620.000 -Admin. Other Exp.	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -...	11787	01/14/20	Texas Gas Ser...		1008 Texas Regional Bank		-774.09
Bill	1200862...	01/14/20			0642.003 -Gas Gen (Utility)	-774.09	774.09
TOTAL						-774.09	774.09
Bill Pmt -...	11788	01/14/20	TML Intergover...		1008 Texas Regional Bank		-6,059.38
Bill	PHIDAL...	01/14/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insur...	-2,195.84 -3,863.54	2,195.84 3,863.54
TOTAL						-6,059.38	6,059.38
Bill Pmt -...	11789	01/17/20	Jackson Walke...		1008 Texas Regional Bank		-12,176.10
Bill	1817304...	01/17/20			0614.008 - Legal.Other 0614.008 - Legal.Other	-945.90 -11,230.20	945.90 11,230.20
TOTAL						-12,176.10	12,176.10

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Bill Pmt -...	11790	01/17/20	Macarena Ortiz		1008 Texas Regional Bank		-2,010.00
Bill	L85Janu...	01/17/20			0614.008-Legal Consultant	-2,010.00	2,010.00
TOTAL						-2,010.00	2,010.00
Bill Pmt -...	11796	01/17/20	ADT Commercial		1008 Texas Regional Bank		-281.12
Bill	1435389...	01/17/20			0617.006 -River Security Ala... 0617.005 - Office Security E...	-133.91 -147.21	133.91 147.21
TOTAL						-281.12	281.12
Bill Pmt -...	11797	01/17/20	McAllen Public...		1008 Texas Regional Bank		-74.72
Bill	WA-021...	01/17/20			0617.002 - Office Water Exp	-74.72	74.72
TOTAL						-74.72	74.72
Bill Pmt -...	11798	01/20/20	John De La Cruz		1008 Texas Regional Bank		-1,500.00
Bill	1202022	01/20/20			0620.000 -Admin. Other Exp.	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00