

4:25 PM  
10/21/22

## Hidalgo County Water Improvement District No. 3 Check Detail July 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12090	07/06/20	Carlos Losoya'...		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12091	07/06/20	Carlos Losoya'...		1008 Texas Regional Bank		-2,250.00
Bill	06/13/20...	07/06/20			0620.001- Office Bldg Repairs	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -...	12091	07/08/20	Carlos Losoya'...		1008 Texas Regional Bank		-2,250.00
Bill	6132022	07/06/20			0620.001- Office Bldg Repairs	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -...	12092	07/08/20	Aflac		1008 Texas Regional Bank		-247.08
Bill	966674	07/08/20			0612.005 - Admin Cafe Plan 0636.005 -Main Cafe Plan	-197.40 -49.68	197.40 49.68
TOTAL						-247.08	247.08
Bill Pmt -...	12093	07/08/20	Badillo Paving ...		1008 Texas Regional Bank		-500.00
Bill	63022	07/08/20			0620.004 - Off. Maint and Y...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -...	12094	07/08/20	copy Graphics		1008 Texas Regional Bank		-660.37
Bill	32 8065	07/08/20			0616.001 -Printing	-660.37	660.37
TOTAL						-660.37	660.37
Bill Pmt -...	12095	07/08/20	dell Marketing ...		1008 Texas Regional Bank		-2,125.19
Bill	1059483...	07/08/20			0615.000 - Admin. Equipment	-2,125.19	2,125.19
TOTAL						-2,125.19	2,125.19
Bill Pmt -...	12096	07/08/20	Elephant Trunk...		1008 Texas Regional Bank		-275.00
Bill	0000526	07/07/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12097	07/08/20	ELLIFF TRAILE...		1008 Texas Regional Bank		-63.38
Bill	303034	07/08/20			0642.004 -Maint. Misc	-63.38	63.38
TOTAL						-63.38	63.38
Bill Pmt -...	12098	07/08/20	Ewing, Lara		1008 Texas Regional Bank		-2,775.00
Bill	129805	07/08/20			0614.001-Prof. Fees-Ac.-A...	-2,775.00	2,775.00
TOTAL						-2,775.00	2,775.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12099	07/08/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-3,649.64
Bill	14901-1...	07/08/20			0614.003 -Prof. Fees Eng. ...	-3,649.64	3,649.64
TOTAL						-3,649.64	3,649.64
Bill Pmt -...	12100	07/08/20	Irrigation Mart		1008 Texas Regional Bank		-504.94
Bill	7408709...	07/08/20			0640.000 - Maint. Supp. & ...	-504.94	504.94
TOTAL						-504.94	504.94
Bill Pmt -...	12101	07/08/20	Jackson Walke...		1008 Texas Regional Bank		-39,733.20
Bill	1845738	07/08/20			0614.008 - Legal.Other	-39,733.20	39,733.20
TOTAL						-39,733.20	39,733.20
Bill Pmt -...	12102	07/08/20	Law Office of ...		1008 Texas Regional Bank		-250.00
Bill	59157	07/08/20			0614.008 -Legal Other	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -...	12103	07/08/20	McAllen Pest C...		1008 Texas Regional Bank		-350.00
Bill	114269/...	07/08/20			0638.009 -Hired Prof. Svcs.	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -...	12104	07/08/20	Quench USA, I...		1008 Texas Regional Bank		-99.00
Bill	4154534...	07/08/20			0616.002 - Office Supplies	-49.50	49.50
					0642.004 -Maint. Misc	-49.50	49.50
TOTAL						-99.00	99.00
Bill Pmt -...	12105	07/08/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	2022-126	07/08/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12106	07/08/20	Time Warner C...		1008 Texas Regional Bank		-539.13
Bill	0005670...	07/07/20			0617.004 - Office Internet	-330.77	330.77
					0620.006 -Cameras Surveill...	-128.38	128.38
					0617.003 - Office Telephone...	-79.98	79.98
TOTAL						-539.13	539.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12107	07/08/20	TXU Energy		1008 Texas Regional Bank		-13,539.82
Bill	0520033	07/07/20			0627.002-South Exp. #3400	-960.57	960.57
					0617.001- Office Elec #4531	-217.86	217.86
					0627.004 -Well Elec. #8978	-14.85	14.85
					0627.031-3rd Lift Pump Stat...	-7.84	7.84
					0638.001 -Blue House (River)	-94.61	94.61
					0627-030-CAMERA ELEC. ...	-5.45	5.45
					0638.002 -Shop-Off Elec (Ri...	-135.50	135.50
					0627.005-Border Gates #3256	-31.18	31.18
					0627.006-Mun Street Light #...	-124.56	124.56
					0638.003 -Utilities (River)	-129.08	129.08
					0627.011 New Pump #9228	-184.63	184.63
					0627.001-old Pum #4730 (...)	-11,633.69	11,633.69
TOTAL						-13,539.82	13,539.82
Bill Pmt -...	12108	07/08/20	verizon wireless		1008 Texas Regional Bank		-379.69
Bill	9909446...	07/07/20			0619.000 -Admin. Mobile C...	-213.30	213.30
					0629.000 -Op. Mobile Comm.	-82.26	82.26
					0637.000 -Maint. Mobile Co...	-84.13	84.13
TOTAL						-379.69	379.69
Bill Pmt -...	12109	07/08/20	Jackson Walke...		1008 Texas Regional Bank		-45,630.80
Bill	1840003	07/08/20			0614.008 - Legal.Other	-45,630.80	45,630.80
TOTAL						-45,630.80	45,630.80
Bill Pmt -...	12110	07/08/20	LRGV Water di...		1008 Texas Regional Bank		-655.98
Bill	2118A4	07/08/20			0614.008 - Managers Assoc...	-655.98	655.98
TOTAL						-655.98	655.98
Bill Pmt -...	12111	07/08/20	Nueces Power ...		1008 Texas Regional Bank		-1,165.26
Bill	403486B	07/08/20			0638.009 -Hired Prof. Svcs.	-1,165.26	1,165.26
TOTAL						-1,165.26	1,165.26
Bill Pmt -...	12112	07/08/20	O'Reilly Auto P...		1008 Texas Regional Bank		-570.98
Bill	1669306...	07/08/20			0640.000 - Maint. Supp. & ...	-570.98	570.98
TOTAL						-570.98	570.98
Bill Pmt -...	12113	07/08/20	Office Depot		1008 Texas Regional Bank		-74.54
Bill	2500323...	07/08/20			0616.002 - Office Supplies	-74.54	74.54
TOTAL						-74.54	74.54
Bill Pmt -...	12114	07/08/20	The Home Depot		1008 Texas Regional Bank		-615.70
Bill	2020681	07/08/20			0616.002 - Office Supplies	-89.25	89.25
					0640.000 - Maint. Supp. & ...	-526.45	526.45
TOTAL						-615.70	615.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12115	07/08/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	Reimbur...	07/08/20			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	12116	07/08/20	Valero Fleet		1008 Texas Regional Bank		-2,240.66
Bill	81674717	07/08/20			0618.001 -Admin. Fuel Exp. 0628.001 -Canal Rider Fuel ... 0639.001 -Maint Fuel Expen...	-742.42 -357.51 -1,140.73	742.42 357.51 1,140.73
TOTAL						-2,240.66	2,240.66
Bill Pmt -...	12117	07/08/20	John Deere Fin...		1008 Texas Regional Bank		-132.97
Bill	P11603	07/08/20			0642.004 -Maint. Misc	-132.97	132.97
TOTAL						-132.97	132.97
Bill Pmt -...	12118	07/12/20	McCreery Aviat...		1008 Texas Regional Bank		-3,521.70
Bill	charter q...	07/12/20			0620.003 - Travel Exp	-3,521.70	3,521.70
TOTAL						-3,521.70	3,521.70
Bill Pmt -...	12119	07/12/20	TML Intergover...		1008 Texas Regional Bank		-5,510.42
Bill	PHIDAL...	07/12/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insur...	-2,195.84 -3,314.58	2,195.84 3,314.58
TOTAL						-5,510.42	5,510.42
Bill Pmt -...	12120	07/13/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-691.77
Bill	14967	07/13/20			0614.003 -Prof. Fees Eng. ...	-691.77	691.77
TOTAL						-691.77	691.77
Bill Pmt -...	12121	07/13/20	ME & F Tractor...		1008 Texas Regional Bank		-400.00
Bill	100	07/13/20			0642.004 -Maint. Misc	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -...	12122	07/15/20	Airgas USA		1008 Texas Regional Bank		-72.54
Bill	9989736...	07/15/20			0641.000 -Maint. Equip. Re...	-72.54	72.54
TOTAL						-72.54	72.54
Bill Pmt -...	12123	07/15/20	City of Hidalgo		1008 Texas Regional Bank		-209.28
Bill	11-0006...	07/15/20			0638.003 -Utilities (River) 0617.002 - Waste Collection	-18.00 -191.28	18.00 191.28
TOTAL						-209.28	209.28

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12124	07/15/20	HOLE & ALVA...		1008 Texas Regional Bank		-3,184.35
Bill	19389	07/15/20			0614.008 - Legal.Other	-3,184.35	3,184.35
TOTAL						-3,184.35	3,184.35
Bill Pmt -...	12125	07/15/20	Jackson Walke...		1008 Texas Regional Bank		-803.70
Bill	1851471	07/15/20			0614.008 - Legal.Other	-803.70	803.70
TOTAL						-803.70	803.70
Bill Pmt -...	12126	07/15/20	McAllen Public...		1008 Texas Regional Bank		-545.48
Bill	WA-021...	07/15/20			0617.002 - Office Water Exp	-545.48	545.48
TOTAL						-545.48	545.48
Bill Pmt -...	12127	07/15/20	Oil Changers		1008 Texas Regional Bank		-88.48
Bill	2664175	07/15/20			0618.002 -Admin Veh. Gen	-88.48	88.48
TOTAL						-88.48	88.48
Bill Pmt -...	12128	07/15/20	Rio Comfort Ai...		1008 Texas Regional Bank		-285.00
Bill	5342	07/15/20			0638.009 -Hired Prof. Svcs.	-285.00	285.00
TOTAL						-285.00	285.00
Bill Pmt -...	12129	07/15/20	Texas Gas Ser...		1008 Texas Regional Bank		-766.42
Bill	1200862...	07/15/20			0642.003 -Gas Gen (Utility)	-766.42	766.42
TOTAL						-766.42	766.42
Bill Pmt -...	12130	07/15/20	The Home Depot		1008 Texas Regional Bank		-1,750.74
Bill	9012206...	07/15/20			0616.003 -Janitorial Supplies 0640.000 - Maint. Supp. & ...	-219.20 -1,531.54	219.20 1,531.54
TOTAL						-1,750.74	1,750.74
Bill Pmt -...	12131	07/15/20	Jackson Walke...		1008 Texas Regional Bank		-478.80
Bill	1851473	07/15/20			0614.008 - Legal.Other	-478.80	478.80
TOTAL						-478.80	478.80
Bill Pmt -...	12132	07/15/20	Jose Ramon D...		1008 Texas Regional Bank		-30.15
Bill	Reimbur...	07/15/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	12138	07/18/20	Macarena Ortiz		1008 Texas Regional Bank		-2,025.00
Bill	L910717...	07/18/20			0614.008-Legal Consultant	-2,025.00	2,025.00
TOTAL						-2,025.00	2,025.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12139	07/19/20	Gallegos Elect...		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12140	07/19/20	Randolph Whit...		1008 Texas Regional Bank		-6,072.50
Bill	224W07...	07/19/20			0614.008 - Legal.Other	-6,072.50	6,072.50
TOTAL						-6,072.50	6,072.50
Bill Pmt -...	12146	07/26/20	Luby's		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00