

## Hidalgo County Water Improvement District No. 3

## Check Detail

June 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12035	06/01/20	Esparza Pest C...		1008 Texas Regional Bank		-3,042.50
Bill	508691	06/01/20			0620.001- Office Bldg Repairs	-3,042.50	3,042.50
TOTAL						-3,042.50	3,042.50
Bill Pmt -...	12036	06/01/20	Carpet Express		1008 Texas Regional Bank		-1,677.69
Bill	22-1291	06/01/20			0620.001- Office Bldg Repairs	-1,677.69	1,677.69
TOTAL						-1,677.69	1,677.69
Bill Pmt -...	12037	06/01/20	City of Hidalgo		1008 Texas Regional Bank		-209.28
Bill	11-0006...	06/01/20			0638.003 -Utilities (River)	-18.00	18.00
					0617.002 - Waste Collection	-191.28	191.28
TOTAL						-209.28	209.28
Bill Pmt -...	12038	06/01/20	Hart Intercivic		1008 Texas Regional Bank		-844.00
Bill	088382	06/01/20			0620.004 - Misc. Election Fe...	-844.00	844.00
TOTAL						-844.00	844.00
Bill Pmt -...	12039	06/01/20	Jose Ramon D...		1008 Texas Regional Bank		-30.15
Bill	REIMBU...	06/01/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	12040	06/01/20	Principal Life I...		1008 Texas Regional Bank		-219.02
Bill	1131449...	06/01/20			0612.004 -Admin Health Ins	-58.03	58.03
					0636.004 -Main Health Insur...	-160.99	160.99
TOTAL						-219.02	219.02
Bill Pmt -...	12041	06/01/20	RGV Sunshades		1008 Texas Regional Bank		-12,000.00
Bill	479594	06/01/20			0620.001- Office Bldg Repairs	-12,000.00	12,000.00
TOTAL						-12,000.00	12,000.00
Bill Pmt -...	12042	06/01/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	REIMBU...	06/01/20			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99

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<b>Bill Pmt -...</b>	<b>12043</b>	<b>06/01/20</b>	<b>TXU Energy</b>		<b>1008 Texas Regional Bank</b>		<b>-12,633.18</b>
Bill	0520033...	06/01/20		0627.002-South Exp. #3400		-966.97	966.97
				0617.001- Office Elec #4531		-202.09	202.09
				0627.004 -Well Elec. #8978		-14.42	14.42
				0627.031-Wichita Lift #2099		-7.84	7.84
				0638.003 -Utilities (River)		-61.15	61.15
				0627-030-CAMERA ELEC. ...		-5.31	5.31
				0638.002 -Shop-Off Elec (Ri...		-139.25	139.25
				0627.005-Border Gates #3256		-32.11	32.11
				0627.006-Mun Street Light #...		-121.55	121.55
				0638.003 -Utilities (River)		-154.05	154.05
				0627.011 New Pump #9228		-264.50	264.50
				0627.001-old Pum #4730 (...)		-10,663.94	10,663.94
<b>TOTAL</b>						<b>-12,633.18</b>	<b>12,633.18</b>
<b>Bill Pmt -...</b>	<b>12044</b>	<b>06/01/20</b>	<b>Valero Fleet</b>		<b>1008 Texas Regional Bank</b>		<b>-1,872.20</b>
Bill	81040174	06/01/20		0618.002 -Admin Veh. Gen		-992.85	992.85
				0628.001 -Canal Rider Fuel ...		-306.14	306.14
				0639.001 -Maint Fuel Expen...		-573.21	573.21
<b>TOTAL</b>						<b>-1,872.20</b>	<b>1,872.20</b>
<b>Bill Pmt -...</b>	<b>12050</b>	<b>06/14/20</b>	<b>ADT Commercial</b>		<b>1008 Texas Regional Bank</b>		<b>-785.00</b>
Bill	1455300...	06/13/20		0617.005 - Office Security E...		-785.00	785.00
<b>TOTAL</b>						<b>-785.00</b>	<b>785.00</b>
<b>Bill Pmt -...</b>	<b>12051</b>	<b>06/14/20</b>	<b>Aflac</b>		<b>1008 Texas Regional Bank</b>		<b>-247.08</b>
Bill	688029	06/13/20		0612.005 - Admin Cafe Plan		-197.40	197.40
				0636.005 -Main Cafe Plan		-49.68	49.68
<b>TOTAL</b>						<b>-247.08</b>	<b>247.08</b>
<b>Bill Pmt -...</b>	<b>12052</b>	<b>06/14/20</b>	<b>Aim Media Texas</b>		<b>1008 Texas Regional Bank</b>		<b>-979.00</b>
Bill	4000818...	06/13/20		0620.004 -Office Ad Exp		-979.00	979.00
<b>TOTAL</b>						<b>-979.00</b>	<b>979.00</b>
<b>Bill Pmt -...</b>	<b>12053</b>	<b>06/14/20</b>	<b>Airgas USA</b>		<b>1008 Texas Regional Bank</b>		<b>-347.39</b>
Bill	9126375...	06/13/20		0642.004 -Maint. Misc		-238.14	238.14
Bill	9126305...	06/13/20		0642.004 -Maint. Misc		-44.07	44.07
				0641.000 -Maint. Equip. Re...		-65.18	65.18
<b>TOTAL</b>						<b>-347.39</b>	<b>347.39</b>
<b>Bill Pmt -...</b>	<b>12054</b>	<b>06/14/20</b>	<b>Core &amp; Main</b>		<b>1008 Texas Regional Bank</b>		<b>-52.32</b>
Bill	Q926217	06/13/20		0642.004 -Maint. Misc		-52.32	52.32
<b>TOTAL</b>						<b>-52.32</b>	<b>52.32</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12055	06/14/20	Custom Softw...		1008 Texas Regional Bank		-900.00
Bill	July, Au...	06/13/20			0614.002 -Computer Progra...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	12056	06/14/20	Elephant Trunk...		1008 Texas Regional Bank		-275.00
Bill	0000525	06/13/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12057	06/14/20	Esparza Pest C...		1008 Texas Regional Bank		-3,042.50
Bill	508691-2	06/14/20			0620.001- Office Bldg Repairs	-3,042.50	3,042.50
TOTAL						-3,042.50	3,042.50
Bill Pmt -...	12058	06/14/20	Ewing, Lara		1008 Texas Regional Bank		-3,855.50
Bill	128312	06/13/20			0614.001-Prof. Fees-Acc.-A...	-3,855.50	3,855.50
TOTAL						-3,855.50	3,855.50
Bill Pmt -...	12059	06/14/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-7,009.35
Bill	14823-1...	06/08/20			0614.003 -Prof. Fees Eng. ...	-7,009.35	7,009.35
TOTAL						-7,009.35	7,009.35
Bill Pmt -...	12060	06/14/20	Hidalgo Count...		1008 Texas Regional Bank		-202.45
Bill	7060	06/13/20			0631.000 -Op. Other Expen...	-202.45	202.45
TOTAL						-202.45	202.45
Bill Pmt -...	12061	06/14/20	John Deere Fin...		1008 Texas Regional Bank		-3,088.90
Bill	P08685,...	06/14/20			0642.004 -Maint. Misc	-3,088.90	3,088.90
TOTAL						-3,088.90	3,088.90
Bill Pmt -...	12062	06/14/20	Jose Ramon D...		1008 Texas Regional Bank		-30.15
Bill	Reimbur...	06/13/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	12063	06/14/20	LRGV Water di...		1008 Texas Regional Bank		-655.98
Bill	2118A3	06/08/20			0614.008 - Managers Assoc...	-655.98	655.98
TOTAL						-655.98	655.98
Bill Pmt -...	12064	06/14/20	Macarena Ortiz		1008 Texas Regional Bank		-2,355.00
Bill	L90 061...	06/13/20			0614.008-Legal Consultant	-2,355.00	2,355.00
TOTAL						-2,355.00	2,355.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12065	06/14/20	O'Reilly Auto P...		1008 Texas Regional Bank		-187.27
Bill	1669302...	06/14/20			0642.004 -Maint. Misc	-142.30	142.30
					0639.002 -Maint. Mot. Veh. ...	-44.97	44.97
TOTAL						-187.27	187.27
Bill Pmt -...	12066	06/14/20	Office Depot		1008 Texas Regional Bank		-393.27
Bill	2329085...	06/14/20			0616.002 - Office Supplies	-393.27	393.27
TOTAL						-393.27	393.27
Bill Pmt -...	12067	06/14/20	Pico Propane a...		1008 Texas Regional Bank		-3,693.47
Bill	0679947...	06/10/20			0642.004 -Maint. Misc	-3,693.47	3,693.47
TOTAL						-3,693.47	3,693.47
Bill Pmt -...	12068	06/14/20	Quench USA, I...		1008 Texas Regional Bank		-49.50
Bill	INV0403...	06/14/20			0616.002 - Office Supplies	-49.50	49.50
TOTAL						-49.50	49.50
Bill Pmt -...	12069	06/14/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	June, 20...	06/08/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12070	06/14/20	Texas Gas Ser...		1008 Texas Regional Bank		-767.79
Bill	1200862...	06/13/20			0642.003 -Gas Gen (Utility)	-767.79	767.79
TOTAL						-767.79	767.79
Bill Pmt -...	12071	06/14/20	TEXAS TOPS I...		1008 Texas Regional Bank		-2,001.00
Bill	140910, ...	06/14/20			0618.002 -Admin Veh. Gen	-360.00	360.00
					0628.002 - Canal Rider Veh-...	-180.00	180.00
					0639.002 -Maint. Mot. Veh. ...	-1,461.00	1,461.00
TOTAL						-2,001.00	2,001.00
Bill Pmt -...	12072	06/14/20	Time Warner C...		1008 Texas Regional Bank		-336.02
Bill	0005670...	06/14/20			0617.004 - Office Internet	-143.90	143.90
					0620.006 -Cameras Surveill...	-60.68	60.68
					0642.004 -Maint. Misc	-131.44	131.44
TOTAL						-336.02	336.02
Bill Pmt -...	12073	06/14/20	TML Intergover...		1008 Texas Regional Bank		-5,510.42
Bill	PHIDAL...	06/08/20			0612.004 -Admin Health Ins	-2,195.84	2,195.84
					0636.004 -Main Health Insur...	-3,314.58	3,314.58
TOTAL						-5,510.42	5,510.42

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
<b>Bill Pmt -...</b>	<b>12074</b>	<b>06/14/20</b>	<b>verizon wireless</b>		<b>1008 Texas Regional Bank</b>		<b>-387.22</b>
Bill	9907129...	06/14/20			0619.000 -Admin. Mobilie C...	-213.30	213.30
					0629.000 -Op. Mobile Comm.	-89.73	89.73
					0637.000 -Maint. Mobile Co...	-84.19	84.19
<b>TOTAL</b>						<b>-387.22</b>	<b>387.22</b>
<b>Bill Pmt -...</b>	<b>12076</b>	<b>06/15/20</b>	<b>Lewis Electric ...</b>		<b>1008 Texas Regional Bank</b>		<b>-750.00</b>
Bill	95078	06/15/20			0638.000 -Main Con Svcs &...	-750.00	750.00
<b>TOTAL</b>						<b>-750.00</b>	<b>750.00</b>
<b>Bill Pmt -...</b>	<b>12077</b>	<b>06/15/20</b>	<b>Luby's</b>		<b>1008 Texas Regional Bank</b>		<b>-290.55</b>
Bill	board m...	06/15/20			0620.004 - Board Meeting Exp	-290.55	290.55
<b>TOTAL</b>						<b>-290.55</b>	<b>290.55</b>
<b>Bill Pmt -...</b>	<b>12078</b>	<b>06/15/20</b>	<b>McAllen Public...</b>		<b>1008 Texas Regional Bank</b>		<b>-136.71</b>
Bill	WA-021...	06/15/20			0617.002 - Office Water Exp	-136.71	136.71
<b>TOTAL</b>						<b>-136.71</b>	<b>136.71</b>
<b>Bill Pmt -...</b>	<b>12079</b>	<b>06/15/20</b>	<b>Randolph Whit...</b>		<b>1008 Texas Regional Bank</b>		<b>-21,973.45</b>
Bill	224WJu...	06/15/20			0614.008 - Legal.Other	-21,973.45	21,973.45
<b>TOTAL</b>						<b>-21,973.45</b>	<b>21,973.45</b>
<b>Bill Pmt -...</b>	<b>12080</b>	<b>06/15/20</b>	<b>Badillo Paving ...</b>		<b>1008 Texas Regional Bank</b>		<b>-2,500.00</b>
Bill	office	06/15/20			0620.001- Office Bldg Repairs	-2,500.00	2,500.00
<b>TOTAL</b>						<b>-2,500.00</b>	<b>2,500.00</b>
<b>Bill Pmt -...</b>	<b>12081</b>	<b>06/24/20</b>	<b>ADT Commercial</b>		<b>1008 Texas Regional Bank</b>		<b>-218.49</b>
Bill	1458227...	06/24/20			0617.005 - Office Security E...	-218.49	218.49
<b>TOTAL</b>						<b>-218.49</b>	<b>218.49</b>
<b>Bill Pmt -...</b>	<b>12082</b>	<b>06/24/20</b>	<b>City of Hidalgo</b>		<b>1008 Texas Regional Bank</b>		<b>-209.28</b>
Bill	9800401...	06/24/20			0617.002 - Waste Collection	-191.28	191.28
					0638.003 -Utilities (River)	-18.00	18.00
<b>TOTAL</b>						<b>-209.28</b>	<b>209.28</b>
<b>Bill Pmt -...</b>	<b>12083</b>	<b>06/24/20</b>	<b>GDS Associate...</b>		<b>1008 Texas Regional Bank</b>		<b>-2,940.00</b>
Bill	0203201	06/24/20			0614.008 - Legal.Other	-2,940.00	2,940.00
<b>TOTAL</b>						<b>-2,940.00</b>	<b>2,940.00</b>

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12084	06/24/20	Jackson Walke...		1008 Texas Regional Bank		-9,259.65
Bill	1845739	06/24/20			0614.008 - Legal.Other	-7,763.85	7,763.85
					0614.008 - Legal.Other	-1,495.80	1,495.80
TOTAL						-9,259.65	9,259.65
Bill Pmt -...	12085	06/24/20	Oil Changers		1008 Texas Regional Bank		-53.28
Bill	2494983	06/24/20			0618.002 -Admin Veh. Gen	-53.28	53.28
TOTAL						-53.28	53.28
Bill Pmt -...	12086	06/24/20	Principal Life I...		1008 Texas Regional Bank		-63.78
Bill	1131449...	06/24/20			0638.000 -Main Con Svcs &...	-31.89	31.89
					0636.004 -Main Health Insur...	-31.89	31.89
TOTAL						-63.78	63.78
Bill Pmt -...	12087	06/24/20	Scott Tire Center		1008 Texas Regional Bank		-115.00
Bill	34816/3...	06/24/20			0642.004 -Maint. Misc	-115.00	115.00
TOTAL						-115.00	115.00
Bill Pmt -...	12088	06/24/20	Spikes Ford		1008 Texas Regional Bank		-2,620.78
Bill	832341	06/24/20			0639.002 -Maint. Mot. Veh. ...	-2,620.78	2,620.78
TOTAL						-2,620.78	2,620.78
Bill Pmt -...	12089	06/24/20	Tejas Equipme...		1008 Texas Regional Bank		-54.49
Bill	117270-1	06/24/20			0641.000 -Maint. Equip. Re...	-54.49	54.49
TOTAL						-54.49	54.49