

4:09 PM
10/21/22

Hidalgo County Water Improvement District No. 3

Check Detail

October 2021

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amo... |
|---------------|-------------|----------|-------------------|------|--------------------------------|-------------|-----------------|
| Bill Pmt -... | 11585 | 10/07/20 | Aflac | | 1008 Texas Regional Bank | | -260.04 |
| Bill | 374872 | 10/06/20 | | | 0612.005 - Admin Cafe Plan | -185.52 | 185.52 |
| | | | | | 0636.005 -Main Cafe Plan | -74.52 | 74.52 |
| TOTAL | | | | | | -260.04 | 260.04 |
| Bill Pmt -... | 11586 | 10/07/20 | Airgas USA | | 1008 Texas Regional Bank | | -112.58 |
| Bill | 9117473... | 10/06/20 | | | 0640.000 - Maint. Supp. & ... | -53.78 | 53.78 |
| | | | | | 0641.000 -Maint. Equip. Re... | -58.80 | 58.80 |
| TOTAL | | | | | | -112.58 | 112.58 |
| Bill Pmt -... | 11587 | 10/07/20 | Contarte | | 1008 Texas Regional Bank | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -... | 11588 | 10/07/20 | Culligan Water... | | 1008 Texas Regional Bank | | -40.00 |
| Bill | 392605... | 10/06/20 | | | 0638.009 -Hired Prof. Svcs. | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Bill Pmt -... | 11589 | 10/07/20 | Custom Softw... | | 1008 Texas Regional Bank | | -900.00 |
| Bill | 4 Quarte... | 10/06/20 | | | 0614.002 -Computer Progra... | -900.00 | 900.00 |
| TOTAL | | | | | | -900.00 | 900.00 |
| Bill Pmt -... | 11590 | 10/07/20 | Duda & Sons | | 1008 Texas Regional Bank | | -250.00 |
| Bill | 084743 | 10/07/20 | | | 0620.004 - Off. Maint and Y... | -250.00 | 250.00 |
| TOTAL | | | | | | -250.00 | 250.00 |
| Bill Pmt -... | 11591 | 10/07/20 | Elephant Trunk... | | 1008 Texas Regional Bank | | -275.00 |
| Bill | 0000497 | 10/07/20 | | | 0620.000 -Admin. Other Exp. | -275.00 | 275.00 |
| TOTAL | | | | | | -275.00 | 275.00 |
| Bill Pmt -... | 11592 | 10/07/20 | Ewing, Lara | | 1008 Texas Regional Bank | | -3,240.00 |
| Bill | 122777 | 10/07/20 | | | 0614.001-Prof. Fees-Acc.-A... | -3,240.00 | 3,240.00 |
| TOTAL | | | | | | -3,240.00 | 3,240.00 |
| Bill Pmt -... | 11593 | 10/07/20 | Gateway Printi... | | 1008 Texas Regional Bank | | -252.02 |
| Bill | 5150050-0 | 10/07/20 | | | 0616.002 - Office Supplies | -252.02 | 252.02 |
| TOTAL | | | | | | -252.02 | 252.02 |
| Bill Pmt -... | 11594 | 10/07/20 | Guerrero & As... | | 1008 Texas Regional Bank | | -975.00 |
| Bill | Proj #06... | 10/07/20 | | | 0620.001- Office Bldg Repairs | -975.00 | 975.00 |
| TOTAL | | | | | | -975.00 | 975.00 |

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| Bill Pmt -... | 11595 | 10/07/20 | Jackson Walke... | | 1008 Texas Regional Bank | | -52,789.95 |
| Bill | 1795116 | 10/07/20 | | | 0614.008 - Legal.Other | -52,789.95 | 52,789.95 |
| TOTAL | | | | | | -52,789.95 | 52,789.95 |
| Bill Pmt -... | 11596 | 10/07/20 | John Deere Fin... | | 1008 Texas Regional Bank | | -2,045.89 |
| Bill | P91136 | 10/07/20 | | | 0638.009 -Hired Prof. Svcs. | -2,045.89 | 2,045.89 |
| TOTAL | | | | | | -2,045.89 | 2,045.89 |
| Bill Pmt -... | 11597 | 10/07/20 | Jose Ramon D... | | 1008 Texas Regional Bank | | -30.15 |
| Bill | Reimbur... | 10/07/20 | | | 0642.004 -Maint. Misc | -30.15 | 30.15 |
| TOTAL | | | | | | -30.15 | 30.15 |
| Bill Pmt -... | 11598 | 10/07/20 | Lewis Electric ... | | 1008 Texas Regional Bank | | -258.72 |
| Bill | 941 58 | 10/07/20 | | | 0638.000 -Main Con Svcs &... | -258.72 | 258.72 |
| TOTAL | | | | | | -258.72 | 258.72 |
| Bill Pmt -... | 11599 | 10/07/20 | Office Depot | | 1008 Texas Regional Bank | | -24.19 |
| Bill | 14926778 | 10/07/20 | | | 0616.002 - Office Supplies | -24.19 | 24.19 |
| TOTAL | | | | | | -24.19 | 24.19 |
| Bill Pmt -... | 11600 | 10/07/20 | Pico Propane a... | | 1008 Texas Regional Bank | | -1,294.25 |
| Bill | 0673108... | 10/07/20 | | | 0642.004 -Maint. Misc | -1,294.25 | 1,294.25 |
| TOTAL | | | | | | -1,294.25 | 1,294.25 |
| Bill Pmt -... | 11601 | 10/07/20 | PowerPlan | | 1008 Texas Regional Bank | | -1,237.76 |
| Bill | P44425,... | 10/07/20 | | | 0638.000 -Main Con Svcs &... | -1,237.76 | 1,237.76 |
| TOTAL | | | | | | -1,237.76 | 1,237.76 |
| Bill Pmt -... | 11602 | 10/07/20 | Quench USA, I... | | 1008 Texas Regional Bank | | -90.00 |
| Bill | Inv#339... | 10/07/20 | | | 0616.002 - Office Supplies | -90.00 | 90.00 |
| TOTAL | | | | | | -90.00 | 90.00 |
| Bill Pmt -... | 11603 | 10/07/20 | Ron Lewis & A... | | 1008 Texas Regional Bank | | -8,000.00 |
| Bill | 2021-239 | 10/07/20 | | | 0614.007- Govern. Affairs | -8,000.00 | 8,000.00 |
| TOTAL | | | | | | -8,000.00 | 8,000.00 |
| Bill Pmt -... | 11604 | 10/07/20 | Scott Tire Center | | 1008 Texas Regional Bank | | -664.00 |
| Bill | 33041 | 10/07/20 | | | 0642.004 -Maint. Misc | -664.00 | 664.00 |
| TOTAL | | | | | | -664.00 | 664.00 |

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| Bill Pmt -... | 11605 | 10/07/20 | Texas Workfor... | | 1008 Texas Regional Bank | | -730.41 |
| Bill | 99-9904... | 10/07/20 | | | 0612.003 - Admin-Workers ... | -730.41 | 730.41 |
| TOTAL | | | | | | -730.41 | 730.41 |
| Bill Pmt -... | 11606 | 10/07/20 | The Home Depot | | 1008 Texas Regional Bank | | -1,648.40 |
| Bill | 2011731... | 10/07/20 | | | 0620.001- Office Bldg Repairs 0642.000- Maintenance Oth... | -673.17 -975.23 | 673.17 975.23 |
| TOTAL | | | | | | -1,648.40 | 1,648.40 |
| Bill Pmt -... | 11607 | 10/07/20 | Time Warner C... | | 1008 Texas Regional Bank | | -180.05 |
| Bill | 0173154... | 10/07/20 | | | 0617.004 - Office Internet 0617.003 - Office Telephone... | -139.98 -40.07 | 139.98 40.07 |
| TOTAL | | | | | | -180.05 | 180.05 |
| Bill Pmt -... | 11608 | 10/07/20 | TML Intergover... | | 1008 Texas Regional Bank | | -6,608.34 |
| Bill | PHIDAL... | 10/07/20 | | | 0612.004 -Admin Health Ins 0636.004 -Main Health Insur... | -1,644.00 -4,964.34 | 1,644.00 4,964.34 |
| TOTAL | | | | | | -6,608.34 | 6,608.34 |
| Bill Pmt -... | 11609 | 10/07/20 | Tomas De Leon | | 1008 Texas Regional Bank | | -22.99 |
| Bill | Reimbur... | 10/07/20 | | | 0631.000 -Op. Other Expen... | -22.99 | 22.99 |
| TOTAL | | | | | | -22.99 | 22.99 |
| Bill Pmt -... | 11610 | 10/07/20 | Trinity MEP En... | | 1008 Texas Regional Bank | | -750.00 |
| Bill | 17307 | 10/07/20 | | | 0614.003 -Prof. Fees Eng. ... | -750.00 | 750.00 |
| TOTAL | | | | | | -750.00 | 750.00 |
| Bill Pmt -... | 11611 | 10/07/20 | TXU Energy | | 1008 Texas Regional Bank | | -12,162.16 |
| Bill | 0520032... | 10/07/20 | | | 0627.002-South Exp. #3400 0627.004 -Well Elec. #8978 0627.004 -Well Elec. #8978 0627.031-Wichita Lift #2099 0638.001 -Blue House (River) 0627-030-CAMERA ELEC. ... 0638.002 -Shop-Off Elec (Ri... 0627.005-Border Gates #3256 0638.003 -Utilities (River) 0627.011 New Pump #9228 0627.001-old Pum #4730 (...) | -948.63 -146.67 -9.69 -5.92 -135.20 -5.28 -136.67 -29.17 -127.40 -3,685.50 -6,932.03 | 948.63 146.67 9.69 5.92 135.20 5.28 136.67 29.17 127.40 3,685.50 6,932.03 |
| TOTAL | | | | | | -12,162.16 | 12,162.16 |
| Bill Pmt -... | 11612 | 10/07/20 | Valley Outdoor... | | 1008 Texas Regional Bank | | -20.30 |
| Bill | 703586 | 10/07/20 | | | 0640.000 - Maint. Supp. & ... | -20.30 | 20.30 |
| TOTAL | | | | | | -20.30 | 20.30 |

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| Bill Pmt -... | 11613 | 10/07/20 | verizon wireless | | 1008 Texas Regional Bank | | -354.71 |
| Bill | 9889028... | 10/07/20 | | | 0619.000 -Admin. Mobile C... | -227.66 | 227.66 |
| | | | | | 0629.000 -Op. Mobile Comm. | -66.64 | 66.64 |
| | | | | | 0637.000 -Maint. Mobile Co... | -60.41 | 60.41 |
| TOTAL | | | | | | -354.71 | 354.71 |
| Bill Pmt -... | 11614 | 10/08/20 | Ferris & Flinn, ... | | 1008 Texas Regional Bank | | -7,205.64 |
| Bill | 14313-1... | 10/08/20 | | | 0614.003 -Prof. Fees Eng. ... | -7,205.64 | 7,205.64 |
| TOTAL | | | | | | -7,205.64 | 7,205.64 |
| Bill Pmt -... | 11615 | 10/11/20 | Airgas USA | | 1008 Texas Regional Bank | | -61.70 |
| Bill | 9983201... | 10/11/20 | | | 0641.000 -Maint. Equip. Re... | -61.70 | 61.70 |
| TOTAL | | | | | | -61.70 | 61.70 |
| Bill Pmt -... | 11616 | 10/11/20 | City of Hidalgo | | 1008 Texas Regional Bank | | -218.33 |
| Bill | 11-0006... | 10/11/20 | | | 0617.002 - Waste Collection | -191.28 | 191.28 |
| | | | | | 0638.002 -Shop-Off Elec (Ri... | -27.05 | 27.05 |
| TOTAL | | | | | | -218.33 | 218.33 |
| Bill Pmt -... | 11617 | 10/11/20 | Jaime Jasso | | 1008 Texas Regional Bank | | -5,500.00 |
| Bill | Deposit | 10/11/20 | | | 0620.001- Office Bldg Repairs | -5,500.00 | 5,500.00 |
| TOTAL | | | | | | -5,500.00 | 5,500.00 |
| Bill Pmt -... | 11618 | 10/11/20 | ProBilling & Fu... | | 1008 Texas Regional Bank | | -169.25 |
| Bill | 577430, ... | 10/11/20 | | | 0642.004 -Maint. Misc | -169.25 | 169.25 |
| TOTAL | | | | | | -169.25 | 169.25 |
| Bill Pmt -... | 11619 | 10/11/20 | Spikes Ford | | 1008 Texas Regional Bank | | -5,642.03 |
| Bill | 3 807537 | 10/11/20 | | | 0628.002 - Canal Rider Veh... | -5,642.03 | 5,642.03 |
| TOTAL | | | | | | -5,642.03 | 5,642.03 |
| Bill Pmt -... | 11620 | 10/15/20 | Juan Carlos Sa... | | 1008 Texas Regional Bank | | -3,000.00 |
| Bill | 36 | 10/15/20 | | | 0620.001- Office Bldg Repairs | -3,000.00 | 3,000.00 |
| TOTAL | | | | | | -3,000.00 | 3,000.00 |
| Bill Pmt -... | 11621 | 10/18/20 | Big John Site ... | | 1008 Texas Regional Bank | | -222.50 |
| Bill | 108983S... | 10/15/20 | | | 0641.000 -Maint. Equip. Re... | -222.50 | 222.50 |
| TOTAL | | | | | | -222.50 | 222.50 |

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| Bill Pmt -... | 11622 | 10/18/20 | Hidalgo Count... | | 1008 Texas Regional Bank | | -195.66 |
| Bill | 6992 | 10/15/20 | | | 0631.000 -Op. Other Expen... | -195.66 | 195.66 |
| TOTAL | | | | | | -195.66 | 195.66 |
| Bill Pmt -... | 11623 | 10/18/20 | Luby's | | 1008 Texas Regional Bank | | 0.00 |
| TOTAL | | | | | | 0.00 | 0.00 |
| Bill Pmt -... | 11624 | 10/18/20 | Macarena Ortiz | | 1008 Texas Regional Bank | | -2,805.00 |
| Bill | L821018... | 10/18/20 | | | 0614.008-Legal Consultant | -2,805.00 | 2,805.00 |
| TOTAL | | | | | | -2,805.00 | 2,805.00 |
| Bill Pmt -... | 11625 | 10/18/20 | McAllen Pest C... | | 1008 Texas Regional Bank | | -850.00 |
| Bill | 111533/... | 10/15/20 | | | 0620.001- Office Bldg Repairs 0638.009 -Hired Prof. Svcs. | -700.00 -150.00 | 700.00 150.00 |
| TOTAL | | | | | | -850.00 | 850.00 |
| Bill Pmt -... | 11626 | 10/18/20 | McAllen Public... | | 1008 Texas Regional Bank | | -89.52 |
| Bill | WA-021... | 10/18/20 | | | 0617.002 - Office Water Exp | -89.52 | 89.52 |
| TOTAL | | | | | | -89.52 | 89.52 |
| Bill Pmt -... | 11627 | 10/18/20 | National Lube ... | | 1008 Texas Regional Bank | | -160.65 |
| Bill | 215889-... | 10/18/20 | | | 0618.002 -Admin Veh. Gen 0639.002 -Maint. Mot. Veh. ... | -85.80 -74.85 | 85.80 74.85 |
| TOTAL | | | | | | -160.65 | 160.65 |
| Bill Pmt -... | 11628 | 10/18/20 | Perez Fence, l... | | 1008 Texas Regional Bank | | -2,350.00 |
| Bill | 17558,1... | 10/18/20 | | | 0638.009 -Hired Prof. Svcs. | -2,350.00 | 2,350.00 |
| TOTAL | | | | | | -2,350.00 | 2,350.00 |
| Bill Pmt -... | 11629 | 10/18/20 | Rio Comfort Ai... | | 1008 Texas Regional Bank | | -765.73 |
| Bill | 5001 | 10/18/20 | | | 0638.009 -Hired Prof. Svcs. | -765.73 | 765.73 |
| TOTAL | | | | | | -765.73 | 765.73 |
| Bill Pmt -... | 11630 | 10/18/20 | Texas Gas Ser... | | 1008 Texas Regional Bank | | -766.46 |
| Bill | 1200862... | 10/18/20 | | | 0642.003 -Gas Gen (Utility) | -766.46 | 766.46 |
| TOTAL | | | | | | -766.46 | 766.46 |

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| Bill Pmt -... | 11631 | 10/18/20 | Time Warner C... | | 1008 Texas Regional Bank | | -182.75 |
| Bill | 0173154... | 10/18/20 | | | 0617.003 - Office Telephone... | -139.98 | 139.98 |
| | | | | | 0617.003 - Office Telephone... | -39.99 | 39.99 |
| | | | | | 0620.004 - Misc Refunds | -2.78 | 2.78 |
| TOTAL | | | | | | -182.75 | 182.75 |
| Bill Pmt -... | 11632 | 10/18/20 | Valley Caliche ... | | 1008 Texas Regional Bank | | -53.00 |
| Bill | 6889 | 10/18/20 | | | 0620.001- Office Bldg Repairs | -53.00 | 53.00 |
| TOTAL | | | | | | -53.00 | 53.00 |
| Bill Pmt -... | 11633 | 10/18/20 | Waukesha-Pea... | | 1008 Texas Regional Bank | | -3,570.04 |
| Bill | 1477371... | 10/18/20 | | | 0638.000 -Main Con Svcs &... | -3,570.04 | 3,570.04 |
| TOTAL | | | | | | -3,570.04 | 3,570.04 |
| Bill Pmt -... | 11639 | 10/20/20 | City of Hidalgo | | 1008 Texas Regional Bank | | -214.56 |
| Bill | 11-0006... | 10/20/20 | | | 0638.003 -Utilities (River) | -23.28 | 23.28 |
| | | | | | 0617.002 - Waste Collection | -191.28 | 191.28 |
| TOTAL | | | | | | -214.56 | 214.56 |
| Bill Pmt -... | 11640 | 10/21/20 | Jaime Jasso | | 1008 Texas Regional Bank | | -4,500.00 |
| Bill | 2nd Pay... | 10/21/20 | | | 0620.001- Office Bldg Repairs | -4,500.00 | 4,500.00 |
| TOTAL | | | | | | -4,500.00 | 4,500.00 |