

## Hidalgo County Water Improvement District No. 3

10/21/22

## Check Detail

September 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11536	09/07/20	Airgas USA		1008 Texas Regional Bank		-63.40
Bill	9116656...	09/07/20			0640.000 - Maint. Supp. & ...	-63.40	63.40
TOTAL						-63.40	63.40
Bill Pmt -...	11537	09/07/20	Big John Site ...		1008 Texas Regional Bank		-111.25
Bill	108983...	09/07/20			0641.000 -Maint. Equip. Re...	-111.25	111.25
TOTAL						-111.25	111.25
Bill Pmt -...	11538	09/07/20	Carr, Riggs & I...		1008 Texas Regional Bank		-1,700.00
Bill	17201970	09/07/20			0614.001-Prof. Fees-Acc.-A...	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -...	11539	09/07/20	Central Plumbi...		1008 Texas Regional Bank		-429.41
Bill	S312253...	09/07/20			0641.000 -Maint. Equip. Re...	-429.41	429.41
TOTAL						-429.41	429.41
Bill Pmt -...	11540	09/07/20	Culligan Water...		1008 Texas Regional Bank		-9.04
Bill	392605S...	09/07/20			0638.009 -Hired Prof. Svcs.	-9.04	9.04
TOTAL						-9.04	9.04
Bill Pmt -...	11541	09/07/20	Elephant Trunk...		1008 Texas Regional Bank		-3,500.00
Bill	0000494	09/07/20			0620.000 -Admin. Other Exp.	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -...	11542	09/07/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-6,814.15
Bill	14217-1...	09/07/20			0614.003 -Prof. Fees Eng. ...	-6,814.15	6,814.15
TOTAL						-6,814.15	6,814.15
Bill Pmt -...	11543	09/07/20	John Deere Fin...		1008 Texas Regional Bank		-9,645.18
Bill	P88047	09/07/20			0638.009 -Hired Prof. Svcs.	-9,645.18	9,645.18
TOTAL						-9,645.18	9,645.18
Bill Pmt -...	11544	09/07/20	Jose Ramon D...		1008 Texas Regional Bank		-29.99
Bill	Reimbur...	09/07/20			0642.004 -Maint. Misc	-29.99	29.99
TOTAL						-29.99	29.99
Bill Pmt -...	11545	09/07/20	Luby's		1008 Texas Regional Bank		-224.36
Bill	Meeting ...	09/07/20			0620.004 - Board Meeting Exp	-224.36	224.36
TOTAL						-224.36	224.36

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11546	09/07/20	Macarena Ortiz		1008 Texas Regional Bank		-2,535.00
Bill	L81Sept...	09/07/20			0614.003 -Prof. Fees Eng. ...	-2,535.00	2,535.00
TOTAL						-2,535.00	2,535.00
Bill Pmt -...	11547	09/07/20	McAllen Nut & ...		1008 Texas Regional Bank		-144.64
Bill	Invoice ...	09/07/20			0640.000 - Maint. Supp. & ...	-144.64	144.64
TOTAL						-144.64	144.64
Bill Pmt -...	11548	09/07/20	Nueces Power ...		1008 Texas Regional Bank		-2,834.60
Bill	NGC730...	09/07/20			0638.000 -Main Con Svcs &...	-2,834.60	2,834.60
TOTAL						-2,834.60	2,834.60
Bill Pmt -...	11549	09/07/20	Nutrien Ag Sol...		1008 Texas Regional Bank		-812.40
Bill	46414189	09/07/20			0642.004 -Maint. Misc	-812.40	812.40
TOTAL						-812.40	812.40
Bill Pmt -...	11550	09/07/20	Office Depot		1008 Texas Regional Bank		-1,722.65
Bill	0210803...	09/07/20			0616.002 - Office Supplies	-1,359.55	1,359.55
					0616.002 - Office Supplies	-363.10	363.10
TOTAL						-1,722.65	1,722.65
Bill Pmt -...	11551	09/07/20	Pico Propane a...		1008 Texas Regional Bank		-1,259.75
Bill	337716OD	09/07/20			0642.004 -Maint. Misc	-1,259.75	1,259.75
TOTAL						-1,259.75	1,259.75
Bill Pmt -...	11552	09/07/20	RGA		1008 Texas Regional Bank		-258.00
Bill	J96620-...	09/07/20			0640.000 - Maint. Supp. & ...	-258.00	258.00
TOTAL						-258.00	258.00
Bill Pmt -...	11553	09/07/20	Rio Hydraulic, ...		1008 Texas Regional Bank		-1,276.90
Bill	31101, 3...	09/07/20			0638.009 -Hired Prof. Svcs.	-429.22	429.22
					0638.009 -Hired Prof. Svcs.	-847.68	847.68
TOTAL						-1,276.90	1,276.90
Bill Pmt -...	11554	09/07/20	Risica & Sons		1008 Texas Regional Bank		-829.77
Bill	Q030065	09/07/20			0616.000 - Admin. Mat. & S...	-829.77	829.77
TOTAL						-829.77	829.77

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11555	09/07/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	2021-217	09/07/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	11556	09/07/20	Superior Alarms		1008 Texas Regional Bank		-150.00
Bill	767605	09/07/20			0617.006 River Security Ala...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	11557	09/07/20	Texas Commis...		1008 Texas Regional Bank		-112.47
Bill	RGR005...	09/07/20			0630.000 -Op. Ass.on Wate...	-112.47	112.47
TOTAL						-112.47	112.47
Bill Pmt -...	11558	09/07/20	Time Warner C...		1008 Texas Regional Bank		-334.04
Bill	0005670...	09/07/20			0617.004 - Office Internet	-170.44	170.44
					0617.003 - Office Telephone...	-39.99	39.99
					0620.006 -Cameras Surveill...	-123.61	123.61
TOTAL						-334.04	334.04
Bill Pmt -...	11559	09/07/20	TML Intergover...		1008 Texas Regional Bank		-5,202.41
Bill	PHIDAL...	09/07/20			0612.004 -Admin Health Ins	-2,116.00	2,116.00
					0636.004 -Main Health Insur...	-3,086.41	3,086.41
TOTAL						-5,202.41	5,202.41
Bill Pmt -...	11560	09/07/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	REIMBU...	09/07/20			0631.000 -Op. Other Expen...	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	11561	09/07/20	Valero Fleet		1008 Texas Regional Bank		-1,452.16
Bill	0496006...	09/07/20			0618.001 -Admin. Fuel Exp.	-682.87	682.87
					0639.001 -Maint Fuel Expen...	-769.29	769.29
TOTAL						-1,452.16	1,452.16
Bill Pmt -...	11562	09/07/20	Valley Outdoor...		1008 Texas Regional Bank		-120.00
Bill	711089	09/07/20			0640.000 - Maint. Supp. & ...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -...	11563	09/07/20	verizon wireless		1008 Texas Regional Bank		-360.06
Bill	9886849...	09/07/20			0619.000 -Admin. Mobilie C...	-265.54	265.54
					0629.000 -Op. Mobile Comm.	-50.38	50.38
					0637.000 -Maint. Mobile Co...	-44.14	44.14
TOTAL						-360.06	360.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11569	09/13/20	Aflac		1008 Texas Regional Bank		-260.04
Bill	984602	09/13/20			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 -...	11570	09/13/20	Airgas USA		1008 Texas Regional Bank		-506.72
Bill	9982621...	09/13/20			0641.000 -Maint. Equip. Re...	-506.72	506.72
TOTAL						-506.72	506.72
Bill Pmt -...	11571	09/13/20	O'Reilly Auto P...		1008 Texas Regional Bank		-890.57
Bill	4691108...	09/13/20			0640.000 - Maint. Supp. & ...	-890.57	890.57
TOTAL						-890.57	890.57
Bill Pmt -...	11572	09/13/20	ProBilling & Fu...		1008 Texas Regional Bank		-79.99
Bill	5976196	09/13/20			0642.000- Maintenance Oth...	-79.99	79.99
TOTAL						-79.99	79.99
Bill Pmt -...	11573	09/13/20	Texas Water C...		1008 Texas Regional Bank		-715.00
Bill	0091	09/13/20			0620.002 - Dues, sub,other f...	-715.00	715.00
TOTAL						-715.00	715.00
Bill Pmt -...	11574	09/14/20	Texas Gas Ser...		1008 Texas Regional Bank		-767.26
Bill	1200862...	09/14/20			0642.003 -Gas Gen (Utility)	-767.26	767.26
TOTAL						-767.26	767.26
Bill Pmt -...	11575	09/15/20	McAllen Public...		1008 Texas Regional Bank		-104.23
Bill	WA-021...	09/15/20			0617.002 - Office Water Exp	-104.23	104.23
TOTAL						-104.23	104.23
Bill Pmt -...	11576	09/24/20	Principal Life l...		1008 Texas Regional Bank		-250.91
Bill	1131449...	09/24/20			0612.004 -Admin Health Ins	-58.03	58.03
					0636.004 -Main Health Insur...	-192.88	192.88
TOTAL						-250.91	250.91
Bill Pmt -...	11577	09/24/20	Valero Fleet		1008 Texas Regional Bank		-1,520.59
Bill	74174682	09/24/20			0618.001 -Admin. Fuel Exp.	-695.57	695.57
					0639.001 -Maint Fuel Expen...	-825.02	825.02
TOTAL						-1,520.59	1,520.59

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11583	09/28/20	Luby's		1008 Texas Regional Bank		-254.88
Bill	SPECIA...	09/28/20			0620.004 - Board Meeting Exp	-254.88	254.88
TOTAL						-254.88	254.88
Bill Pmt -...	11584	09/29/20	Time Warner C...		1008 Texas Regional Bank		-335.15
Bill	0005670...	09/29/20			0617.003 - Office Telephone...	-170.71	170.71
					0617.003 - Office Telephone...	-40.73	40.73
					0620.006 -Cameras Surveill...	-123.71	123.71
TOTAL						-335.15	335.15