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12/07/22

**Hidalgo County Water Improvement District No. 3**  
**Check Detail**  
**September 2022**

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12196	09/02/20	Aflac		1008 Texas Regional Bank		-247.08
Bill	584871	09/01/20			0612.005 - Admin Cafe Plan	-197.40	197.40
					0636.005 -Main Cafe Plan	-49.68	49.68
TOTAL						-247.08	247.08
Bill Pmt -...	12197	09/02/20	Big John Site Services...		1008 Texas Regional Bank		-2,068.15
Bill	108983A...	09/01/20			0641.000 -Maint. Equip. Rental	-2,068.15	2,068.15
TOTAL						-2,068.15	2,068.15
Bill Pmt -...	12198	09/02/20	Carr, Riggs & Ingram		1008 Texas Regional Bank		-4,100.00
Bill	17423037	09/02/20			0614.001-Prof. Fees-Acc.-Audit	-4,100.00	4,100.00
TOTAL						-4,100.00	4,100.00
Bill Pmt -...	12199	09/02/20	Jackson Walker LLP		1008 Texas Regional Bank		-76,730.85
Bill	1845737	09/02/20			0614.008 - Legal.Other	-76,730.85	76,730.85
TOTAL						-76,730.85	76,730.85
Bill Pmt -...	12200	09/02/20	John Deere Financial		1008 Texas Regional Bank		-588.63
Bill	P17489	09/01/20			0642.004 -Maint. Misc	-588.63	588.63
TOTAL						-588.63	588.63
Bill Pmt -...	12201	09/02/20	Oil Changers		1008 Texas Regional Bank		-117.75
Bill	2554142/...	09/01/20			0618.002 -Admin Veh. Gen	-53.28	53.28
					0639.002 -Maint. Mot. Veh. Gen	-64.47	64.47
TOTAL						-117.75	117.75
Bill Pmt -...	12202	09/02/20	Quench USA, Inc.		1008 Texas Regional Bank		-99.00
Bill	0443075...	09/01/20			0616.002 - Office Supplies	-49.50	49.50
					0642.004 -Maint. Misc	-49.50	49.50
TOTAL						-99.00	99.00
Bill Pmt -...	12203	09/02/20	Scott Tire Center		1008 Texas Regional Bank		-60.00
Bill	34622	09/01/20			0642.004 -Maint. Misc	-60.00	60.00
TOTAL						-60.00	60.00
Bill Pmt -...	12204	09/02/20	Time Warner Cable		1008 Texas Regional Bank		-539.13
Bill	0005670...	09/01/20			0617.004 - Office Internet	-331.18	331.18
					0617.003 - Office Telephone Exp	-79.98	79.98
					0620.006 -Cameras Surveillance	-127.97	127.97
TOTAL						-539.13	539.13

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12205	09/02/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	reimburs...	09/01/20			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	12206	09/02/20	TXU Energy		1008 Texas Regional Bank		-6,258.93
Bill	0520033...	09/02/20			0627.002-South Exp. #3400	-883.44	883.44
					0617.001- Office Elec #4531	-199.06	199.06
					0627.004 -Well Elec. #8978	-14.02	14.02
					0627.031-Wichita Lift #2099	-7.84	7.84
					0638.001 -Blue House (River)	-138.55	138.55
					0627.030-CAMERA ELEC. #9...	-5.14	5.14
					0638.002 -Shop-Off Elec (River)	-142.64	142.64
					0627.005-Border Gates #3256	-30.14	30.14
					0627.006-Mun Street Light #62...	-123.28	123.28
					0627.011 New Pump #9228	-381.71	381.71
					0627.011 New Pump #9228	-4,194.76	4,194.76
					0638.001 -Blue House (River)	-138.35	138.35
TOTAL						-6,258.93	6,258.93
Bill Pmt -...	12207	09/02/20	verizon wireless		1008 Texas Regional Bank		-387.08
Bill	9914098...	09/02/20			0611.000 - Admin Salaries/Wa...	-218.33	218.33
					0629.000 -Op. Mobile Comm.	-83.60	83.60
					0637.000 -Maint. Mobile Comm.	-85.15	85.15
TOTAL						-387.08	387.08
Bill Pmt -...	12208	09/02/20	Waukesha-Pearce Indu...		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12209	09/02/20	Ferris & Flinn, LLC		1008 Texas Regional Bank		-7,620.39
Bill	15070-1...	09/02/20			0614.003 -Prof. Fees Eng. Gen.	-7,620.39	7,620.39
TOTAL						-7,620.39	7,620.39
Bill Pmt -...	12210	09/07/20	Waukesha-Pearce Indu...		1008 Texas Regional Bank		-2,494.80
Bill	1727128...	09/07/20			0638.000 -Main Con Svcs & Rep	-2,494.80	2,494.80
TOTAL						-2,494.80	2,494.80
Bill Pmt -...	12211	09/07/20	Custom Software		1008 Texas Regional Bank		-900.00
Bill	Oct., No...	09/07/20			0614.002 -Computer Program...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	12212	09/07/20	Pico Propane and Fuels		1008 Texas Regional Bank		-2,081.24
Bill	87003	09/07/20			0642.004 -Maint. Misc	-2,081.24	2,081.24
TOTAL						-2,081.24	2,081.24

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12213	09/08/20	Ron Lewis & Associates		1008 Texas Regional Bank		-8,000.00
Bill	2022-166	09/08/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12214	09/12/20	Airgas USA		1008 Texas Regional Bank		-758.97
Bill	9991308...	09/12/20			0641.000 -Maint. Equip. Rental	-758.97	758.97
TOTAL						-758.97	758.97
Bill Pmt -...	12215	09/12/20	Texas Gas Service		1008 Texas Regional Bank		-971.88
Bill	1200862...	09/12/20			0642.003 -Gas Gen (Utility)	-971.88	971.88
TOTAL						-971.88	971.88
Bill Pmt -...	12216	09/12/20	Purvis Industries		1008 Texas Regional Bank		-1,023.25
Bill	30996818	09/12/20			0627.000 -Op. Con. Svcs & Rep	-1,023.25	1,023.25
TOTAL						-1,023.25	1,023.25
Bill Pmt -...	12217	09/12/20	TML Intergovernmental		1008 Texas Regional Bank		-6,608.34
Bill	PHIDAL...	09/12/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insuran...	-1,646.88 -4,961.46	1,646.88 4,961.46
TOTAL						-6,608.34	6,608.34
Bill Pmt -...	12218	09/12/20	Airgas USA		1008 Texas Regional Bank		-74.62
Bill	9991162...	09/12/20			0641.000 -Maint. Equip. Rental	-74.62	74.62
TOTAL						-74.62	74.62
Bill Pmt -...	12219	09/14/20	Elephant Trunk Design		1008 Texas Regional Bank		-275.00
Bill	0000532	09/14/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12225	09/14/20	McAllen Public Utilities		1008 Texas Regional Bank		-88.58
Bill	WA-021...	09/14/20			0617.002 - Office Water Exp	-88.58	88.58
TOTAL						-88.58	88.58
Bill Pmt -...	12226	09/15/20	City of Hidalgo		1008 Texas Regional Bank		-213.63
Bill	98-0040...	09/15/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-191.28 -22.35	191.28 22.35
TOTAL						-213.63	213.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12227	09/16/20	Risica & Sons		1008 Texas Regional Bank		-1,834.01
Bill	Quote #...	09/16/20			0620.004 - Miscellaneous Exp	-1,834.01	1,834.01
TOTAL						-1,834.01	1,834.01
Bill Pmt -...	12228	09/16/20	Post Office		1008 Texas Regional Bank		-360.00
Bill	6 rolls st...	09/16/20			0616.004 - Postage	-360.00	360.00
TOTAL						-360.00	360.00
Bill Pmt -...	12229	09/19/20	Macarena Ortiz		1008 Texas Regional Bank		-2,475.00
Bill	L92Sept...	09/19/20			0614.008-Legal Consultant	-2,475.00	2,475.00
TOTAL						-2,475.00	2,475.00
Bill Pmt -...	12230	09/19/20	Luby's		1008 Texas Regional Bank		-164.85
Bill	MEETIN...	09/19/20			0620.004 - Board Meeting Exp	-164.85	164.85
TOTAL						-164.85	164.85
Bill Pmt -...	12231	09/19/20	Risica & Sons		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12232	09/20/20	Emanuel Perez		1008 Texas Regional Bank		-4,000.00
Bill	128779	09/20/20			0638.000 -Main Con Svcs & Rep	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -...	12233	09/20/20	McAllen Nut & Bolt, Inc.		1008 Texas Regional Bank		-46.00
Bill	30046/28...	09/20/20			0640.000 - Maint. Supp. & Mat.	-46.00	46.00
TOTAL						-46.00	46.00
Bill Pmt -...	12234	09/21/20	Superior Alarms		1008 Texas Regional Bank		-1,270.00
Bill	6005921...	09/21/20			0617.006 River Security Alarm	-1,270.00	1,270.00
TOTAL						-1,270.00	1,270.00
Bill Pmt -...	12236	09/22/20	ME & F Tractor Service...		1008 Texas Regional Bank		-380.00
Bill	0000051	09/22/20			0642.004 -Maint. Misc	-380.00	380.00
TOTAL						-380.00	380.00