

## Hidalgo County Water Improvement District No. 3

### Check Detail

December 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12333	12/06/20	Elephant Trunk Des...		1008 Texas Regional Ba...		-275.00
Bill	0000540	12/06/20			0620.000 -Admin. Other ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt...	12334	12/07/20	Hidalgo County Cle...		1008 Texas Regional Ba...		-108.00
Bill	McAlle...	12/07/20			0620.002 - Dues, sub,oth...	-108.00	108.00
TOTAL						-108.00	108.00
Bill Pmt...	12335	12/07/20	Nippon Life Benefits		1008 Texas Regional Ba...		-123.10
Bill	000075...	12/06/20			0612.004 -Admin Health I...	-25.84	25.84
					0626.004 -Op Health Insu...	-7.13	7.13
					0636.003 -Main Workers ...	-90.13	90.13
TOTAL						-123.10	123.10
Bill Pmt...	12336	12/07/20	Valero Fleet		1008 Texas Regional Ba...		-1,463.51
Bill	852902...	12/07/20			0618.001 -Admin. Fuel E...	-502.21	502.21
					0628.001 -Canal Rider F...	-320.76	320.76
					0639.001 -Maint Fuel Exp...	-640.54	640.54
TOTAL						-1,463.51	1,463.51
Bill Pmt...	12337	12/07/20	ADT Commercial		1008 Texas Regional Ba...		-82.60
Bill	147870...	12/06/20			0617.005 - Office Securit...	-82.60	82.60
TOTAL						-82.60	82.60
Bill Pmt...	12338	12/07/20	Airgas USA		1008 Texas Regional Ba...		-117.59
Bill	913220...	12/06/20			0640.000 - Maint. Supp. ...	-117.59	117.59
TOTAL						-117.59	117.59
Bill Pmt...	12339	12/07/20	Carr, Riggs & Ingram		1008 Texas Regional Ba...		-2,850.00
Bill	174860...	12/06/20			0614.001-Prof. Fees-Acc....	-2,850.00	2,850.00
TOTAL						-2,850.00	2,850.00
Bill Pmt...	12340	12/07/20	Culligan Water of t...		1008 Texas Regional Ba...		-40.00
Bill	153080	12/06/20			0638.009 -Hired Prof. Svcs.	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt...	12341	12/07/20	Jackson Walker LLP		1008 Texas Regional Ba...		-2,097.00
Bill	1880027	12/06/20			0614.008 - Legal.Other	-2,097.00	2,097.00
TOTAL						-2,097.00	2,097.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12342	12/07/20	John Deere Financial		1008 Texas Regional Ba...		-857.48
Bill	P23497	12/06/20			0642.004 -Maint. Misc	-857.48	857.48
TOTAL						-857.48	857.48
Bill Pmt...	12343	12/07/20	LRGV Water distric...		1008 Texas Regional Ba...		-932.06
Bill	2218A...	12/07/20			0614.008 - Managers Ass...	-932.06	932.06
TOTAL						-932.06	932.06
Bill Pmt...	12344	12/07/20	O'Reilly Auto Parts		1008 Texas Regional Ba...		-143.67
Bill	469117...	12/06/20			0642.004 -Maint. Misc	-143.67	143.67
TOTAL						-143.67	143.67
Bill Pmt...	12345	12/07/20	Oil Changers		1008 Texas Regional Ba...		-114.96
Bill	1364759	12/06/20			0618.002 -Admin Veh. Gen 0639.002 -Maint. Mot. Ve...	-52.98 -61.98	52.98 61.98
TOTAL						-114.96	114.96
Bill Pmt...	12346	12/07/20	Pico Propane and F...		1008 Texas Regional Ba...		-1,978.21
Bill	203215	12/06/20			0642.004 -Maint. Misc	-1,978.21	1,978.21
TOTAL						-1,978.21	1,978.21
Bill Pmt...	12347	12/07/20	Ron Lewis & Assoc...		1008 Texas Regional Ba...		-8,000.00
Bill	2022-2...	12/06/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt...	12348	12/07/20	TML Intergovernme...		1008 Texas Regional Ba...		-5,832.00
Bill	PHIDA...	12/06/20			0612.004 -Admin Health I... 0636.004 -Main Health In...	-2,332.80 -3,499.20	2,332.80 3,499.20
TOTAL						-5,832.00	5,832.00
Bill Pmt...	12349	12/07/20	TWCA Risk Manage...		1008 Texas Regional Ba...		-357.00
Bill	TW-00...	12/06/20			0621.001- Building & Oth... 0626.003 -Op-Workers C...	-70.00 -287.00	70.00 287.00
TOTAL						-357.00	357.00
Bill Pmt...	12350	12/07/20	verizon wireless		1008 Texas Regional Ba...		-388.99
Bill	992120...	12/07/20			0619.000 -Admin. Mobilie... 0629.000 -Op. Mobile Co... 0637.000 -Maint. Mobile ...	-220.62 -83.48 -84.89	220.62 83.48 84.89
TOTAL						-388.99	388.99

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12356	12/07/20	Law Office of Glenn...		1008 Texas Regional Ba...		-125.00
Bill	59258	12/07/20			0614.008 -Legal Other	-125.00	125.00
TOTAL						-125.00	125.00
Bill Pmt...	12357	12/08/20	Tomas De Leon		1008 Texas Regional Ba...		-22.99
Bill	REIMB...	12/08/20			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt...	12358	12/09/20	Ferris & Flinn, LLC		1008 Texas Regional Ba...		-14,355.19
Bill	15298-...	12/09/20			0614.003 -Prof. Fees Eng...	-14,355.19	14,355.19
TOTAL						-14,355.19	14,355.19
Bill Pmt...	12359	12/09/20	Ferris & Flinn, LLC		1008 Texas Regional Ba...		-571.73
Bill	15329	12/09/20			0614.003 -Prof. Fees Eng...	-571.73	571.73
TOTAL						-571.73	571.73
Bill Pmt...	12360	12/12/20	Airgas USA		1008 Texas Regional Ba...		-72.54
Bill	999332...	12/12/20			0641.000 -Maint. Equip. ...	-72.54	72.54
TOTAL						-72.54	72.54
Bill Pmt...	12361	12/12/20	Texas Gas Service		1008 Texas Regional Ba...		-971.88
Bill	120086...	12/12/20			0642.003 -Gas Gen (Utility)	-971.88	971.88
TOTAL						-971.88	971.88
Bill Pmt...	12362	12/12/20	ADT Commercial		1008 Texas Regional Ba...		-82.60
Bill	148284...	12/12/20			0617.005 - Office Securit...	-82.60	82.60
TOTAL						-82.60	82.60
Bill Pmt...	12363	12/13/20	Macarena Ortiz		1008 Texas Regional Ba...		-2,940.00
Bill	L95121...	12/13/20			0614.008-Legal Consultant	-2,940.00	2,940.00
TOTAL						-2,940.00	2,940.00
Bill Pmt...	12364	12/13/20	The Home Depot		1008 Texas Regional Ba...		-2,192.34
Bill	7025131	12/13/20			0642.000- Maintenance ...	-2,192.34	2,192.34
TOTAL						-2,192.34	2,192.34
Bill Pmt...	12365	12/13/20	City of Hidalgo		1008 Texas Regional Ba...		-279.76
Bill	11-000...	12/13/20			0617.002 - Waste Collect...	-248.63	248.63
					0638.003 -Utilities (River)	-31.13	31.13
TOTAL						-279.76	279.76

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12366	12/14/20	McAllen Public Utili...		1008 Texas Regional Ba...		-95.02
Bill	WA-02...	12/14/20			0617.002 - Office Water ...	-95.02	95.02
TOTAL						-95.02	95.02
Bill Pmt...	12367	12/29/20	Custom Software		1008 Texas Regional Ba...		-900.00
Bill	jan, feb...	12/29/20			0614.002 -Computer Pro...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt...	12368	12/29/20	First Unum Life Ins...		1008 Texas Regional Ba...		-175.12
Bill	009172...	12/29/20			0612.004 -Admin Health I...	-64.59	64.59
					0626.004 -Op Health Insu...	-15.79	15.79
					0636.004 -Main Health In...	-94.74	94.74
TOTAL						-175.12	175.12
Bill Pmt...	12369	12/29/20	Principal Life Insur...		1008 Texas Regional Ba...		-200.84
Bill	113144...	12/29/20			0612.004 -Admin Health I...	-60.59	60.59
					0636.004 -Main Health In...	-140.25	140.25
TOTAL						-200.84	200.84
Bill Pmt...	12370	12/29/20	Quench USA, Inc.		1008 Texas Regional Ba...		-99.00
Bill	INV051...	12/29/20			0616.002 - Office Supplies	-49.50	49.50
					0642.004 -Maint. Misc	-49.50	49.50
TOTAL						-99.00	99.00
Bill Pmt...	12371	12/29/20	TML Intergovernme...		1008 Texas Regional Ba...		-6,380.96
Bill	PHIDA...	12/29/20			0612.004 -Admin Health I...	-2,332.80	2,332.80
					0636.004 -Main Health In...	-4,048.16	4,048.16
TOTAL						-6,380.96	6,380.96
Bill Pmt...	12372	12/29/20	Valero Fleet		1008 Texas Regional Ba...		-850.31
Bill	859597...	12/29/20			0618.001 -Admin. Fuel E...	-376.02	376.02
					0628.001 -Canal Rider F...	-168.02	168.02
					0639.001 -Maint Fuel Exp...	-281.96	281.96
					0642.001 -Fuel Misc Sho...	-24.31	24.31
TOTAL						-850.31	850.31
Bill Pmt...	12373	12/29/20	First Unum Life Ins...		1008 Texas Regional Ba...		-175.12
Bill	091728...	12/29/20			0612.004 -Admin Health I...	-64.59	64.59
					0626.004 -Op Health Insu...	-15.79	15.79
					0636.004 -Main Health In...	-94.74	94.74
TOTAL						-175.12	175.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12374	12/29/20	verizon wireless		1008 Texas Regional Ba...		-387.90
Bill	992359...	12/29/20			0619.000 -Admin. Mobilie...	-219.97	219.97
					0629.000 -Op. Mobile Co...	-83.23	83.23
					0637.000 -Maint. Mobile ...	-84.70	84.70
TOTAL						-387.90	387.90
Bill Pmt...	12375	12/29/20	TXU Energy		1008 Texas Regional Ba...		-1,270.91
Bill	052003...	12/29/20			0627.002-South Exp. #34...	-80.23	80.23
					0617.001- Office Elec #4...	-269.92	269.92
					0627.004 -Well Elec. #89...	-13.56	13.56
					0627.031-Wichita Lift #20...	-5.92	5.92
					0638.001 -Blue House (R...	-89.60	89.60
					0627-030-CAMERA ELE...	-5.80	5.80
					0638.002 -Shop-Off Elec ...	-178.83	178.83
					0627.005-Border Gates #...	-32.72	32.72
					0627.006-Mun Street Lig...	-126.33	126.33
					0638.003 -Utilities (River)	-101.90	101.90
					0627.011 New Pump #92...	-268.74	268.74
					0627.001-old Pum #473...	-95.07	95.07
					0620.002 - Dues, sub,oth...	-2.29	2.29
TOTAL						-1,270.91	1,270.91