

Hidalgo County Water Improvement District No. 3

Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt ...	12381	01/09/202	Carr, Riggs & In...		1008 Texas Regional Bank		-5,400.00
Bill	17497416	01/09/202			0614.001-Prof. Fees-Acc.-...	-5,400.00	5,400.00
TOTAL						-5,400.00	5,400.00
Bill Pmt ...	12382	01/09/202	Culligan Water ...		1008 Texas Regional Bank		-40.00
Bill	392605J...	01/06/202			0638.009 -Hired Prof. Svcs.	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt ...	12383	01/09/202	Elephant Trunk ...		1008 Texas Regional Bank		-275.00
Bill	0000541	01/09/202			0620.000 -Admin. Other ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt ...	12384	01/09/202	Ewing, Lara		1008 Texas Regional Bank		-13,485.00
Bill	134124	01/09/202			0614.001-Prof. Fees-Acc.-...	-13,485.00	13,485.00
TOTAL						-13,485.00	13,485.00
Bill Pmt ...	12385	01/09/202	Ferris & Flinn, L...		1008 Texas Regional Bank		-9,269.38
Bill	15369-1...	01/09/202			0614.003 -Prof. Fees Eng...	-9,269.38	9,269.38
TOTAL						-9,269.38	9,269.38
Bill Pmt ...	12386	01/09/202	JI Special Risk I...		1008 Texas Regional Bank		-200.00
Bill	34429	01/09/202			0621.001- Building & Othe...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt ...	12387	01/09/202	Nippon Life Ben...		1008 Texas Regional Bank		-123.10
Bill	LV6500...	01/09/202			0612.004 -Admin Health Ins	-25.84	25.84
					0626.004 -Op Health Insu...	-7.13	7.13
					0636.004 -Main Health Ins...	-90.13	90.13
TOTAL						-123.10	123.10
Bill Pmt ...	12388	01/09/202	Office Depot		1008 Texas Regional Bank		-95.96
Bill	16661072	01/09/202			0616.002 - Office Supplies	-95.96	95.96
TOTAL						-95.96	95.96
Bill Pmt ...	12389	01/09/202	Purvis Industries		1008 Texas Regional Bank		-336.67
Bill	31131441	01/09/202			0642.004 -Maint. Misc	-336.67	336.67
TOTAL						-336.67	336.67

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt ...	12390	01/09/202	Randolph Whitti...		1008 Texas Regional Bank		-34,513.45
Bill	224W01...	01/09/202			0614.008 - Legal.Other	-34,513.45	34,513.45
TOTAL						-34,513.45	34,513.45
Bill Pmt ...	12391	01/09/202	Ron Lewis & As...		1008 Texas Regional Bank		-8,000.00
Bill	2023-014	01/09/202			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt ...	12392	01/09/202	The Home Depot		1008 Texas Regional Bank		-613.64
Bill	9022506	01/09/202			0642.004 -Maint. Misc	-613.64	613.64
TOTAL						-613.64	613.64
Bill Pmt ...	12393	01/09/202	Time Warner Ca...		1008 Texas Regional Bank		-539.13
Bill	0005670...	01/09/202			0617.004 - Office Internet	-104.99	104.99
					0617.003 - Office Telepho...	-104.97	104.97
					0620.006 -Cameras Surve...	-127.97	127.97
					0617.004 - Office Internet	-159.98	159.98
					0617.003 - Office Telepho...	-39.99	39.99
					0620.002 - Dues, sub,oth...	-1.23	1.23
TOTAL						-539.13	539.13
Bill Pmt ...	12394	01/09/202	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	Reimbur...	01/09/202			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt ...	12395	01/09/202	TWCA Risk Man...		1008 Texas Regional Bank		-357.00
Bill	TW-000...	01/09/202			0621.001- Building & Othe...	-357.00	357.00
TOTAL						-357.00	357.00
Bill Pmt ...	12396	01/10/202	Fausto Salinas		1008 Texas Regional Bank		-1,251.08
Bill	REIMBU...	01/10/202			0620.004 -Misc Refunds	-1,251.08	1,251.08
TOTAL						-1,251.08	1,251.08
Bill Pmt ...	12397	01/13/202	City of Hidalgo		1008 Texas Regional Bank		-259.25
Bill	11-0006...	01/13/202			0617.002 - Waste Collection	-243.63	243.63
					0638.003 -Utilities (River)	-15.62	15.62
TOTAL						-259.25	259.25
Bill Pmt ...	12398	01/13/202	Ewing, Lara		1008 Texas Regional Bank		-8,975.00
Bill	134237	01/13/202			0614.001-Prof. Fees-Acc.-...	-8,975.00	8,975.00
TOTAL						-8,975.00	8,975.00

## Hidalgo County Water Improvement District No. 3

02/28/23

## Check Detail

January 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt ...	12399	01/13/202	McAllen Pest Co...		1008 Texas Regional Bank		-310.00
Bill	115960	01/13/202			0638.009 -Hired Prof. Svcs.	-310.00	310.00
TOTAL						-310.00	310.00
Bill Pmt ...	12400	01/13/202	ProBilling & Fun...		1008 Texas Regional Bank		-168.79
Bill	S5-24762	01/13/202			0642.004 -Maint. Misc	-168.79	168.79
TOTAL						-168.79	168.79
Bill Pmt ...	12401	01/13/202	Texas Gas Servi...		1008 Texas Regional Bank		-971.88
Bill	1200862...	01/13/202			0642.003 -Gas Gen (Utility)	-971.88	971.88
TOTAL						-971.88	971.88
Bill Pmt ...	12407	01/13/202	TRES AGUAS, I...		1008 Texas Regional Bank		-264.63
Bill	REIMBU...	01/13/202			4014 - Overpayment of Ta...	-264.63	264.63
TOTAL						-264.63	264.63
Bill Pmt ...	12408	01/13/202	Airgas USA		1008 Texas Regional Bank		-74.62
Bill	9994054...	01/13/202			0641.000 -Maint. Equip. ...	-74.62	74.62
TOTAL						-74.62	74.62
Bill Pmt ...	12409	01/16/202	Macarena Ortiz		1008 Texas Regional Bank		-1,575.00
Bill	L96Jan1...	01/16/202			0614.008-Legal Consultant	-1,575.00	1,575.00
TOTAL						-1,575.00	1,575.00
Bill Pmt ...	12410	01/16/202	McAllen Public ...		1008 Texas Regional Bank		-76.59
Bill	WA-021...	01/16/202			0617.002 - Office Water E...	-76.59	76.59
TOTAL						-76.59	76.59
Bill Pmt ...	12411	01/17/202	TML Intergovern...		1008 Texas Regional Bank		-4,665.60
Bill	PHIDAL...	01/17/202			0612.004 -Admin Health Ins	-2,332.80	2,332.80
					0636.004 -Main Health Ins...	-2,332.80	2,332.80
TOTAL						-4,665.60	4,665.60
Bill Pmt ...	12412	01/17/202	Jackson Walker ...		1008 Texas Regional Bank		-53,061.56
Bill	1887303...	01/17/202			0614.008 - Legal.Other	-53,061.56	53,061.56
TOTAL						-53,061.56	53,061.56