

Hidalgo County Water Improvement District No. 3 Check Detail March 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pm...	12455	03/09/2023	ADT Commercial		1008 Texas Regional Bank		-82.60
Bill	149134382	03/08/2023			0617.005 - Office Security Exp.	-82.60	82.60
TOTAL						-82.60	82.60
Bill Pm...	12456	03/09/2023	Elephant Trunk De...		1008 Texas Regional Bank		-275.00
Bill	0000549	03/08/2023			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pm...	12457	03/09/2023	Ewing, Lara		1008 Texas Regional Bank		-3,570.00
Bill	134890	03/08/2023			0614.001-Prof. Fees-Acc.-Audit	-3,570.00	3,570.00
TOTAL						-3,570.00	3,570.00
Bill Pm...	12458	03/09/2023	Ferris & Flinn, LLC		1008 Texas Regional Bank		-8,236.57
Bill	15513-155...	03/08/2023			0614.003 -Prof. Fees Eng. Gen.	-8,236.57	8,236.57
TOTAL						-8,236.57	8,236.57
Bill Pm...	12459	03/09/2023	First Unum Life In...		1008 Texas Regional Bank		-80.38
Bill	0917289-0...	03/09/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insurance	-40.19 -40.19	40.19 40.19
TOTAL						-80.38	80.38
Bill Pm...	12460	03/09/2023	Jackson Walker L...		1008 Texas Regional Bank		-144,834.07
Bill	1894555-1...	03/08/2023			0614.008 - Legal.Other	-144,834.07	144,834.07
TOTAL						-144,834.07	144,834.07
Bill Pm...	12461	03/09/2023	Nippon Life Benef...		1008 Texas Regional Bank		-76.51
Bill	0000776690	03/08/2023			0612.004 -Admin Health Ins 0626.004 -Op Health Insurance 0636.004 -Main Health Insurance	-25.84 -7.13 -43.54	25.84 7.13 43.54
TOTAL						-76.51	76.51
Bill Pm...	12462	03/09/2023	Oil Changers		1008 Texas Regional Bank		-147.76
Bill	3826275/3...	03/08/2023			0618.002 -Admin Veh. Gen 0639.002 -Maint. Mot. Veh. Gen	-92.98 -54.78	92.98 54.78
TOTAL						-147.76	147.76
Bill Pm...	12463	03/09/2023	Principal Life Insu...		1008 Texas Regional Bank		-126.93
Bill	1131449-1...	03/08/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insurance	-60.59 -66.34	60.59 66.34
TOTAL						-126.93	126.93

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pm...	12464	03/09/2023	Quench USA, Inc.		1008 Texas Regional Bank		-99.00
Bill	3806864/3...	03/08/2023			0616.002 - Office Supplies	-99.00	99.00
TOTAL						-99.00	99.00
Bill Pm...	12465	03/09/2023	Ron Lewis & Asso...		1008 Texas Regional Bank		-8,000.00
Bill	2023-068	03/08/2023			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pm...	12466	03/09/2023	The Home Depot		1008 Texas Regional Bank		-939.67
Bill	3610355	03/08/2023			0620.000 -Admin. Other Exp. 0640.000 - Maint. Supp. & Mat. 0642.000- Maintenance Other ...	-145.69 -101.26 -692.72	145.69 101.26 692.72
TOTAL						-939.67	939.67
Bill Pm...	12467	03/09/2023	TML Intergovernm...		1008 Texas Regional Bank		-4,082.40
Bill	PHIDALG1...	03/08/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insurance	-1,749.60 -2,332.80	1,749.60 2,332.80
TOTAL						-4,082.40	4,082.40
Bill Pm...	12468	03/09/2023	Tomas De Leon		1008 Texas Regional Bank		-24.99
Bill	REIMBUR...	03/08/2023			0617.004 - Office Internet	-24.99	24.99
TOTAL						-24.99	24.99
Bill Pm...	12469	03/09/2023	TXU Energy		1008 Texas Regional Bank		-3,910.70
Bill	052003446...	03/09/2023			627.002-S.Expr Elec #3400 0617.001- Office Elec #4531 0627.004 -Well Elec. #8978 0627.031-Wichita Lift #2099 0638.001 -Blue House (River) 0627-030-CAMERA ELEC. #90... 0638.002 -Shop-Off Elec (River) 0627.005-Border Gates #3256 0627.006-Mun Street Light #62... 0638.003 -Utilities (River) 0627.011 New Pump #9228 0627.001-old Pum #4730 (River)	-76.55 -223.31 -13.11 -5.92 -79.94 -5.77 -138.01 -31.31 -126.97 -62.52 -301.59 -2,845.70	76.55 223.31 13.11 5.92 79.94 5.77 138.01 31.31 126.97 62.52 301.59 2,845.70
TOTAL						-3,910.70	3,910.70
Bill Pm...	12470	03/09/2023	verizon wireless		1008 Texas Regional Bank		-388.47
Bill	9928352141	03/09/2023			0619.000 -Admin. Mobilie Comm 0629.000 -Op. Mobile Comm. 0637.000 -Maint. Mobile Comm.	-220.34 -83.34 -84.79	220.34 83.34 84.79
TOTAL						-388.47	388.47

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pm...	12471	03/09/2023	Pico Propane and ...		1008 Texas Regional Bank		-3,304.18
Bill	299479, 29...	03/08/2023			0642.004 -Maint. Misc	-3,304.18	3,304.18
TOTAL						-3,304.18	3,304.18
Bill Pm...	12477	03/13/2023	Airgas USA		1008 Texas Regional Bank		-106.35
Bill	913551876...	03/13/2023			0641.000 -Maint. Equip. Rental 0642.004 -Maint. Misc	-74.13 -32.22	74.13 32.22
TOTAL						-106.35	106.35
Bill Pm...	12478	03/13/2023	Waukesha-Pearce...		1008 Texas Regional Bank		-11,330.46
Bill	1879598/1...	03/13/2023			0638.000 -Main Con Svcs & Rep 0638.000 -Main Con Svcs & Rep	-8,786.46 -2,544.00	8,786.46 2,544.00
TOTAL						-11,330.46	11,330.46
Bill Pm...	12479	03/14/2023	City of Hidalgo		1008 Texas Regional Bank		-330.52
Bill	11-000660...	03/14/2023			0617.002 - Waste Collection 0638.003 -Utilities (River)	-238.63 -91.89	238.63 91.89
TOTAL						-330.52	330.52
Bill Pm...	12480	03/14/2023	Luby's		1008 Texas Regional Bank		-201.92
Bill	BOARD M...	03/14/2023			0620.004 - Board Meeting Exp	-201.92	201.92
TOTAL						-201.92	201.92
Bill Pm...	12481	03/14/2023	Macarena Ortiz		1008 Texas Regional Bank		-1,605.00
Bill	INV #L98A...	03/14/2023			0614.008-Legal Consultant	-1,605.00	1,605.00
TOTAL						-1,605.00	1,605.00
Bill Pm...	12482	03/14/2023	McAllen Public Uti...		1008 Texas Regional Bank		-97.03
Bill	WA-02141...	03/14/2023			0617.002 - Office Water Exp	-97.03	97.03
TOTAL						-97.03	97.03
Bill Pm...	12483	03/15/2023	Randolph Whittin...		1008 Texas Regional Bank		-11,357.50
Bill	224WMarc...	03/15/2023			0614.008 - Legal.Other	-11,357.50	11,357.50
TOTAL						-11,357.50	11,357.50
Bill Pm...	12484	03/15/2023	Jackson Walker L...		1008 Texas Regional Bank		-6,955.47
Bill	1897690	03/15/2023			0614.008 - Legal.Other	-6,955.47	6,955.47
TOTAL						-6,955.47	6,955.47

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pm...	12485	03/15/2023	Valero Fleet		1008 Texas Regional Bank		-1,209.48
Bill	87387112	03/15/2023		0618.001 -Admin. Fuel Exp.		-497.77	497.77
				0628.001 -Canal Rider Fuel Exp		-338.62	338.62
				0639.001 -Maint Fuel Expense		-373.09	373.09
TOTAL						-1,209.48	1,209.48
Bill Pm...	12486	03/22/2023	First Unum Life In...		1008 Texas Regional Bank		-80.38
Bill	0917289-0...	03/22/2023		0612.004 -Admin Health Ins		-40.19	40.19
				0636.004 -Main Health Insurance		-40.19	40.19
TOTAL						-80.38	80.38
Bill Pm...	12487	03/22/2023	Post Office		1008 Texas Regional Bank		-252.00
Bill	postal sta...	03/22/2023		0616.004 - Postage		-252.00	252.00
TOTAL						-252.00	252.00
Bill Pm...	12488	03/22/2023	Principal Life Insu...		1008 Texas Regional Bank		-126.93
Bill	1131449-1...	03/22/2023		0612.004 -Admin Health Ins		-60.59	60.59
				0636.004 -Main Health Insurance		-66.34	66.34
TOTAL						-126.93	126.93
Bill Pm...	12489	03/22/2023	Texas Gas Service		1008 Texas Regional Bank		-971.88
Bill	120086214...	03/22/2023		0642.003 -Gas Gen (Utility)		-971.88	971.88
TOTAL						-971.88	971.88
Bill Pm...	12490	03/22/2023	Time Warner Cable		1008 Texas Regional Bank		-539.13
Bill	000567002...	03/22/2023		0617.004 - Office Internet		-104.99	104.99
				0617.003 - Office Telephone Exp		-104.97	104.97
				0620.006 -Cameras Surveillance		-127.97	127.97
				0617.004 - Office Internet		-159.98	159.98
				0617.003 - Office Telephone Exp		-39.99	39.99
				0620.002 - Dues, sub,other fees		-1.23	1.23
TOTAL						-539.13	539.13