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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12529	05/01/2023	Hart Intercivic		1008 Texas Regional Bank		-185.60
Bill	088532	05/01/2023			0620.004 - Misc. Election Fees	-185.60	185.60
TOTAL						-185.60	185.60
Bill Pmt -...	12530	05/01/2023	Principal Life In...		1008 Texas Regional Bank		-99.51
Bill	1131449-1...	05/01/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insura...	-66.34 -33.17	66.34 33.17
TOTAL						-99.51	99.51
Bill Pmt -...	12531	05/01/2023	Time Warner Ca...		1008 Texas Regional Bank		-539.13
Bill	000567004....	05/01/2023			0617.004 - Office Internet 0617.003 - Office Telephone ... 0620.006 -Cameras Surveillan... 0617.004 - Office Internet 0617.003 - Office Telephone ... 0620.002 - Dues, sub,other fees	-104.99 -104.97 -127.97 -159.98 -39.99 -1.23	104.99 104.97 127.97 159.98 39.99 1.23
TOTAL						-539.13	539.13
Bill Pmt -...	12532	05/01/2023	TXU Energy		1008 Texas Regional Bank		-4,714.99
Bill	052003464...	05/01/2023			0627.002-South Exp. #3400 0617.001- Office Elec #4531 0627.004 -Well Elec. #8978 0627.031-3rd Lift Pump Station 0638.001 -Blue House (River) 0627-030-CAMERA ELEC. #9... 0638.002 -Shop-Off Elec (River) 0627.005-Border Gates #3256 0627.006-Mun Street Light #6... 0638.003 -Utilities (River) 0627.011 New Pump #9228 0627.001-old Pum #4730 (Riv...	-791.28 -158.01 -15.48 -5.92 -132.34 -6.71 -191.61 -40.55 -142.86 -100.46 -373.09 -2,756.68	791.28 158.01 15.48 5.92 132.34 6.71 191.61 40.55 142.86 100.46 373.09 2,756.68
TOTAL						-4,714.99	4,714.99
Bill Pmt -...	12533	05/01/2023	Valero Fleet		1008 Texas Regional Bank		-1,238.55
Bill	88706085	04/26/2023			0618.001 -Admin. Fuel Exp. 0639.001 -Maint Fuel Expense	-925.53 -313.02	925.53 313.02
TOTAL						-1,238.55	1,238.55
Bill Pmt -...	12534	05/02/2023	Culligan Water o...		1008 Texas Regional Bank		-40.00
Bill	392605May...	05/02/2023			0638.009 -Hired Prof. Svcs.	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -...	12535	05/02/2023	verizon wireless		1008 Texas Regional Bank		-342.15
Bill	9933156379	05/02/2023			0619.000 -Admin. Mobilie Co... 0629.000 -Op. Mobile Comm. 0637.000 -Maint. Mobile Com...	-163.79 -88.49 -89.87	163.79 88.49 89.87
TOTAL						-342.15	342.15

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Bill Pmt -...	12536	05/03/2023	Elephant Trunk ...		1008 Texas Regional Bank		-275.00
Bill	0000555	05/03/2023			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12537	05/03/2023	First Unum Life I...		1008 Texas Regional Bank		-80.38
Bill	0917289-0...	05/03/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insura...	-48.80 -31.58	48.80 31.58
TOTAL						-80.38	80.38
Bill Pmt -...	12538	05/03/2023	HOLE & ALVAR...		1008 Texas Regional Bank		-4,002.62
Bill	19552	05/03/2023			0614.008 - Legal.Other	-4,002.62	4,002.62
TOTAL						-4,002.62	4,002.62
Bill Pmt -...	12539	05/03/2023	Nippon Life Ben...		1008 Texas Regional Bank		-43.39
Bill	0000788225	05/03/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insura...	-15.89 -27.50	15.89 27.50
TOTAL						-43.39	43.39
Bill Pmt -...	12540	05/03/2023	TML Intergovern...		1008 Texas Regional Bank		-3,499.20
Bill	PHIDALG1...	05/03/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insura...	-1,749.60 -1,749.60	1,749.60 1,749.60
TOTAL						-3,499.20	3,499.20
Bill Pmt -...	12541	05/04/2023	O'Reilly Auto Pa...		1008 Texas Regional Bank		-377.71
Bill	0615289078	05/04/2023			0639.002 -Maint. Mot. Veh. Gen 0642.004 -Maint. Misc	-203.09 -174.62	203.09 174.62
TOTAL						-377.71	377.71
Bill Pmt -...	12542	05/04/2023	Ron Lewis & As...		1008 Texas Regional Bank		-8,000.00
Bill	2023-088	05/04/2023			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12543	05/04/2023	ADT Commercial		1008 Texas Regional Bank		-228.56
Bill	149998015	05/04/2023			0617.006 -River Security Alarm 0620.004 -Safety Dept Exp	-146.02 -82.54	146.02 82.54
TOTAL						-228.56	228.56
Bill Pmt -...	12544	05/04/2023	Ewing, Lara		1008 Texas Regional Bank		-2,690.00
Bill	136732	05/04/2023			0614.001-Prof. Fees-Acc.-Audit	-2,690.00	2,690.00
TOTAL						-2,690.00	2,690.00

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Bill Pmt -...	12545	05/04/2023	Office Depot		1008 Texas Regional Bank		-191.53
Bill	023032800...	05/04/2023			0616.002 - Office Supplies	-191.53	191.53
TOTAL						-191.53	191.53
Bill Pmt -...	12546	05/04/2023	Waukesha-Pear...		1008 Texas Regional Bank		-545.60
Bill	1944793,1...	05/04/2023			0638.009 -Hired Prof. Svcs.	-545.60	545.60
TOTAL						-545.60	545.60
Bill Pmt -...	12547	05/04/2023	Purvis Industries		1008 Texas Regional Bank		-121.00
Bill	31224621	05/04/2023			0642.004 -Maint. Misc	-121.00	121.00
TOTAL						-121.00	121.00
Bill Pmt -...	12548	05/05/2023	Ron Lewis & As...		1008 Texas Regional Bank		-8,000.00
Bill	2023-116	05/05/2023			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12549	05/08/2023	O'Reilly Auto Pa...		1008 Texas Regional Bank		-73.09
Bill	1444454218	05/08/2023			0642.004 -Maint. Misc	-73.09	73.09
TOTAL						-73.09	73.09
Bill Pmt -...	12550	05/08/2023	Aflac		1008 Texas Regional Bank		-123.48
Bill	378597	05/08/2023			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12551	05/08/2023	Airgas USA		1008 Texas Regional Bank		-78.67
Bill	9996921711	05/08/2023			0641.000 -Maint. Equip. Rental	-78.67	78.67
TOTAL						-78.67	78.67
Bill Pmt -...	12552	05/08/2023	Texas Gas Servi...		1008 Texas Regional Bank		-973.12
Bill	120086214...	05/08/2023			0642.003 -Gas Gen (Utility)	-973.12	973.12
TOTAL						-973.12	973.12
Bill Pmt -...	12553	05/10/2023	ProBilling & Fun...		1008 Texas Regional Bank		-87.41
Bill	S5-64779	05/10/2023			0642.004 -Maint. Misc	-87.41	87.41
TOTAL						-87.41	87.41
Bill Pmt -...	12554	05/11/2023	JI Special Risk I...		1008 Texas Regional Bank		-343.00
Bill	35251	05/11/2023			0621.001- Building & Other Ins.	-343.00	343.00
TOTAL						-343.00	343.00

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Bill Pmt -...	12560	05/15/2023	Ferris & Flinn, L...		1008 Texas Regional Bank		-5,485.85
Bill	Invoice 156...	05/15/2023			0614.003 -Prof. Fees Eng. Gen.	-5,485.85	5,485.85
TOTAL						-5,485.85	5,485.85
Bill Pmt -...	12561	05/15/2023	McAllen Public ...		1008 Texas Regional Bank		-80.95
Bill	WA-02141...	05/15/2023			0617.002 - Office Water Exp	-80.95	80.95
TOTAL						-80.95	80.95
Bill Pmt -...	12562	05/15/2023	Texas Regional ...		1008 Texas Regional Bank		-1,799.78
Bill	101222260...	05/15/2023			Ask My Accountant	-1,799.78	1,799.78
TOTAL						-1,799.78	1,799.78
Bill Pmt -...	12563	05/15/2023	Randolph Whitti...		1008 Texas Regional Bank		-13,079.47
Bill	224WMay15	05/15/2023			0614.008 - Legal.Other	-13,079.47	13,079.47
TOTAL						-13,079.47	13,079.47
Bill Pmt -...	12564	05/15/2023	Luby's		1008 Texas Regional Bank		-235.70
Bill	Meeting 05/...	05/15/2023			0620.004 - Board Meeting Exp	-235.70	235.70
TOTAL						-235.70	235.70
Bill Pmt -...	12565	05/16/2023	Macarena Ortiz		1008 Texas Regional Bank		-2,160.00
Bill	L100	05/16/2023			0614.008-Legal Consultant	-2,160.00	2,160.00
TOTAL						-2,160.00	2,160.00
Bill Pmt -...	12566	05/17/2023	KEY ELECTRIC...		1008 Texas Regional Bank		-520.00
Bill	648	05/17/2023			0620.001- Office Bldg Repairs	-520.00	520.00
TOTAL						-520.00	520.00
Bill Pmt -...	12567	05/17/2023	TML Intergovern...		1008 Texas Regional Bank		-2,916.00
Bill	PHIDALG1...	05/17/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insura...	-1,749.60 -1,166.40	1,749.60 1,166.40
TOTAL						-2,916.00	2,916.00
Bill Pmt -...	12568	05/19/2023	Andy Taylor & A...		1008 Texas Regional Bank		-4,800.00
Bill	051823	05/19/2023			0614.008 -Legal Other	-4,800.00	4,800.00
TOTAL						-4,800.00	4,800.00
Bill Pmt -...	12569	05/19/2023	LRGV Water dist...		1008 Texas Regional Bank		-100.00
Bill	2218 D	05/19/2023			0614.008 - Managers Assoc F...	-100.00	100.00
TOTAL						-100.00	100.00

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Bill Pmt -...	12570	05/31/2023	ADT Commercial		1008 Texas Regional Bank		-82.60
Bill	150431450	05/30/2023			0617.005 - Office Security Exp.	-82.60	82.60
TOTAL						-82.60	82.60
Bill Pmt -...	12571	05/31/2023	First Unum Life I...		1008 Texas Regional Bank		-47.37
Bill	00917289-...	05/31/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insura...	-23.68 -23.69	23.68 23.69
TOTAL						-47.37	47.37
Bill Pmt -...	12572	05/31/2023	Nippon Life Ben...		1008 Texas Regional Bank		-43.39
Bill	0000796151	05/30/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Insura...	-15.89 -27.50	15.89 27.50
TOTAL						-43.39	43.39
Bill Pmt -...	12573	05/31/2023	RodCo Steel Dis...		1008 Texas Regional Bank		-2,164.90
Bill	160956	05/30/2023			0642.000- Maintenance Other ...	-2,164.90	2,164.90
TOTAL						-2,164.90	2,164.90
Bill Pmt -...	12574	05/31/2023	Time Warner Ca...		1008 Texas Regional Bank		-539.13
Bill	000567005...	05/30/2023			0619.000 -Admin. Mobilie Co... 0617.003 - Office Telephone ... 0620.006 -Cameras Surveillan... 0617.004 - Office Internet 0617.003 - Office Telephone ... 0620.002 - Dues, sub,other fees	-104.99 -104.97 -127.97 -159.98 -39.99 -1.23	104.99 104.97 127.97 159.98 39.99 1.23
TOTAL						-539.13	539.13
Bill Pmt -...	12575	05/31/2023	TXU Energy		1008 Texas Regional Bank		-5,550.79
Bill	052003475...	05/30/2023			0627.002-South Exp. #3400 0617.001- Office Elec #4531 0627.004 -Well Elec. #8978 0627.031-3rd Lift Pump Station 0638.001 -Blue House (River) 0627-030-CAMERA ELEC. #9... 0638.002 -Shop-Off Elec (River) 0627.005-Border Gates #3256 0627.006-Mun Street Light #6... 0638.003 -Utilities (River) 0627.011 New Pump #9228 0627.001-old Pum #4730 (Riv... 0620.002 - Dues, sub,other fees	-743.02 -178.29 -14.80 -5.92 -135.94 -6.92 -198.23 -36.58 -148.01 -88.94 -304.65 -3,687.82 -1.67	743.02 178.29 14.80 5.92 135.94 6.92 198.23 36.58 148.01 88.94 304.65 3,687.82 1.67
TOTAL						-5,550.79	5,550.79
Bill Pmt -...	12576	05/31/2023	Valero Fleet		1008 Texas Regional Bank		-1,008.49
Bill	89358794	05/31/2023			0618.001 -Admin. Fuel Exp. 0639.001 -Maint Fuel Expense	-364.29 -644.20	364.29 644.20
TOTAL						-1,008.49	1,008.49