

## Hidalgo County Water Improvement District No. 3

### Check Detail

December 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12808	12/12/20	ADT Commercial		1008 Texas Regional Bank		-326.04
Bill	15269...	12/12/20			0617.006 River Security Alarm 0617.005 - Office Security Exp.	-145.96 -180.08	145.96 180.08
TOTAL						-326.04	326.04
Bill Pmt -...	12809	12/12/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	937906	12/12/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12810	12/12/20	Airgas USA		1008 Texas Regional Bank		-164.34
Bill	55034...	12/12/20			0641.000 -Maint. Equip. Rental	-164.34	164.34
TOTAL						-164.34	164.34
Bill Pmt -...	12811	12/12/20	Bottom Line Equ...		1008 Texas Regional Bank		-313.43
Bill	39581...	12/12/20			0640.000 - Maint. Supp. & Mat.	-313.43	313.43
TOTAL						-313.43	313.43
Bill Pmt -...	12812	12/12/20	Elephant Trunk ...		1008 Texas Regional Bank		-275.00
Bill	00005...	12/12/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12813	12/12/20	Ferris & Flinn, L...		1008 Texas Regional Bank		-7,639.68
Bill	16187...	12/12/20			0614.003 -Prof. Fees Eng. Gen.	-7,639.68	7,639.68
TOTAL						-7,639.68	7,639.68
Bill Pmt -...	12814	12/12/20	Law Office of Gl...		1008 Texas Regional Bank		-575.00
Bill	59458	12/12/20			0614.008 - Legal.Other	-575.00	575.00
TOTAL						-575.00	575.00
Bill Pmt -...	12815	12/12/20	O'Reilly Auto Parts		1008 Texas Regional Bank		-208.78
Bill	16693...	12/12/20			0642.004 -Maint. Misc	-208.78	208.78
TOTAL						-208.78	208.78
Bill Pmt -...	12816	12/12/20	Office Depot		1008 Texas Regional Bank		-77.88
Bill	00033...	12/12/20			0616.002 - Office Supplies	-77.88	77.88
TOTAL						-77.88	77.88

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12817	12/12/20	Principal Life Ins...		1008 Texas Regional Bank		-75.05
Bill	11314...	12/12/20			0612.004 -Admin Health Ins	-69.30	69.30
					0636.004 -Main Health Insurance	-5.75	5.75
TOTAL						-75.05	75.05
Bill Pmt -...	12818	12/12/20	Texas Water Con...		1008 Texas Regional Bank		-889.00
Bill	04430...	12/12/20			0620.004 - Miscellaneous Exp	-889.00	889.00
TOTAL						-889.00	889.00
Bill Pmt -...	12819	12/12/20	Time Warner Ca...		1008 Texas Regional Bank		-539.88
Bill	18535...	12/12/20			0617.004 - Office Internet	-339.92	339.92
					0617.003 - Office Telephone Exp	-199.96	199.96
TOTAL						-539.88	539.88
Bill Pmt -...	12820	12/12/20	TML Intergovern...		1008 Texas Regional Bank		-3,578.76
Bill	PHID...	12/12/20			0612.004 -Admin Health Ins	-1,789.38	1,789.38
					0636.004 -Main Health Insurance	-1,789.38	1,789.38
TOTAL						-3,578.76	3,578.76
Bill Pmt -...	12821	12/12/20	TXU Energy		1008 Texas Regional Bank		-5,258.44
Bill	05200...	12/12/20			0627.002-South Exp. #3400	-892.34	892.34
					0617.001- Office Elec #4531	-184.96	184.96
					0627.031-3rd Lift Pump Station	-5.92	5.92
					0638.001 -Blue House (River)	-124.27	124.27
					0627-030-CAMERA ELEC. #9001	-6.00	6.00
					0638.002 -Shop-Off Elec (River)	-172.73	172.73
					0627.005-Border Gates #3256	-33.14	33.14
					0627.006-Mun Street Light #6275	-132.59	132.59
					0638.003 -Utilities (River)	-98.39	98.39
					0627.011 New Pump #9228	-648.40	648.40
					0627.001-old Pum #4730 (River)	-2,946.13	2,946.13
					0627.004 -Well Elec. #8978	-13.57	13.57
TOTAL						-5,258.44	5,258.44
Bill Pmt -...	12822	12/12/20	Unum Life Insur...		1008 Texas Regional Bank		-80.38
Bill	09172...	12/12/20			0612.004 -Admin Health Ins	-48.80	48.80
					0636.004 -Main Health Insurance	-31.58	31.58
TOTAL						-80.38	80.38
Bill Pmt -...	12823	12/12/20	Valero Fleet		1008 Texas Regional Bank		-887.09
Bill	93336...	12/12/20			0618.001 -Admin. Fuel Exp.	-292.48	292.48
					0636.001 -Main Soc. Sec. Med	-305.86	305.86
					0639.001 -Maint Fuel Expense	-288.75	288.75
TOTAL						-887.09	887.09

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12824	12/12/20	verizon wireless		1008 Texas Regional Bank		-438.74
Bill	99499...	12/12/20			0619.000 -Admin. Mobilie Comm	-256.43	256.43
					0629.000 -Op. Mobile Comm.	-88.95	88.95
					0637.000 -Maint. Mobile Comm.	-93.36	93.36
TOTAL						-438.74	438.74
Bill Pmt -...	12825	12/12/20	ProBilling & Fun...		1008 Texas Regional Bank		-569.01
Bill	S5-12...	12/12/20			0640.000 - Maint. Supp. & Mat.	-569.01	569.01
TOTAL						-569.01	569.01
Bill Pmt -...	12831	12/15/20	Hidalgo County I...		1008 Texas Regional Bank		-900.00
Bill	1452	12/15/20			0631.000 -Op. Other Expenses	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	12832	12/15/20	Jl Special Risk I...		1008 Texas Regional Bank		-200.00
Bill	37970...	12/15/20			0621.001- Building & Other Ins.	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -...	12833	12/15/20	McAllen Public U...		1008 Texas Regional Bank		-101.59
Bill	WA-0...	12/15/20			0617.002 - Office Water Exp	-101.59	101.59
TOTAL						-101.59	101.59
Bill Pmt -...	12834	12/15/20	Napa Auto Parts ...		1008 Texas Regional Bank		-104.49
Bill	363-8...	12/15/20			0642.001 -Fuel Misc Shop Use	-104.49	104.49
TOTAL						-104.49	104.49
Bill Pmt -...	12835	12/18/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	231554	12/18/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12836	12/18/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	98-00...	12/18/20			0617.002 - Waste Collection	-243.63	243.63
					0638.003 -Utilities (River)	-18.00	18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12837	12/18/20	Jackson Walker ...		1008 Texas Regional Bank		-5,544.00
Bill	19516...	12/18/20			0614.008 - Legal.Other	-5,544.00	5,544.00
TOTAL						-5,544.00	5,544.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12838	12/18/20	Macarena Ortiz		1008 Texas Regional Bank		-3,315.00
Bill	L106D...	12/18/20			0614.008-Legal Consultant	-3,315.00	3,315.00
TOTAL						-3,315.00	3,315.00
Bill Pmt -...	12839	12/19/20	Texas Gas Service		1008 Texas Regional Bank		-971.88
Bill	12008...	12/19/20			0642.003 -Gas Gen (Utility)	-971.88	971.88
TOTAL						-971.88	971.88
Bill Pmt -...	12840	12/20/20	ADT Commercial		1008 Texas Regional Bank		-90.04
Bill	15304...	12/20/20			0617.005 - Office Security Exp.	-90.04	90.04
TOTAL						-90.04	90.04
Bill Pmt -...	12841	12/20/20	Carr, Riggs & In...		1008 Texas Regional Bank		-1,700.00
Bill	17832...	12/20/20			0614.001-Prof. Fees-Acc.-Audit	-1,700.00	1,700.00
TOTAL						-1,700.00	1,700.00
Bill Pmt -...	12842	12/20/20	Custom Software		1008 Texas Regional Bank		-900.00
Bill	Jan, F...	12/20/20			0614.002 -Computer Programmer	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	12843	12/20/20	Time Warner Ca...		1008 Texas Regional Bank		-539.88
Bill	18535...	12/20/20			0617.004 - Office Internet	-389.91	389.91
					0617.003 - Office Telephone Exp	-149.97	149.97
TOTAL						-539.88	539.88
Bill Pmt -...	12844	12/20/20	ROD'Z LAWN CA...		1008 Texas Regional Bank		-1,200.00
Bill	A0193	12/20/20			0638.009 -Hired Prof. Svcs.	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -...	12845	12/28/20	Principal Life Ins...		1008 Texas Regional Bank		-75.05
Bill	11314...	12/28/20			0612.004 -Admin Health Ins	-69.30	69.30
					0636.004 -Main Health Insurance	-5.75	5.75
TOTAL						-75.05	75.05
Bill Pmt -...	12846	12/28/20	The Home Depot		1008 Texas Regional Bank		-753.98
Bill	57437...	12/28/20			0616.002 - Office Supplies	-527.10	527.10
					0642.004 -Maint. Misc	-226.88	226.88
TOTAL						-753.98	753.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12847	12/28/20	Unum Life Insur...		1008 Texas Regional Bank		-80.38
Bill	09172...	12/28/20			0612.004 -Admin Health Ins	-48.80	48.80
					0636.004 -Main Health Insurance	-31.58	31.58
TOTAL						-80.38	80.38
Bill Pmt -...	12848	12/28/20	Valero Fleet		1008 Texas Regional Bank		-1,282.17
Bill	94043...	12/28/20			0618.001 -Admin. Fuel Exp.	-416.25	416.25
					0628.001 -Canal Rider Fuel Exp	-586.09	586.09
					0639.001 -Maint Fuel Expense	-279.83	279.83
TOTAL						-1,282.17	1,282.17
Bill Pmt -...	12849	12/28/20	Waukesha-Pearc...		1008 Texas Regional Bank		-1,091.20
Bill	22097...	12/28/20			0638.009 -Hired Prof. Svcs.	-1,091.20	1,091.20
TOTAL						-1,091.20	1,091.20
Bill Pmt -...	12851	12/28/20	Culligan Water o...		1008 Texas Regional Bank		-40.60
Bill	39260...	12/28/20			0616.002 - Office Supplies	-40.60	40.60
TOTAL						-40.60	40.60
Bill Pmt -...	12852	12/28/20	TML Intergovern...		1008 Texas Regional Bank		-3,578.76
Bill	PHID...	12/28/20			0612.004 -Admin Health Ins	-1,789.38	1,789.38
					0636.004 -Main Health Insurance	-1,789.38	1,789.38
TOTAL						-3,578.76	3,578.76