

Hidalgo County Water Improvement District No. 3
Check Detail
April 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11907	04/05/20	Emanuel Perez		1008 Texas Regional Bank		-1,900.00
Bill	117791	04/05/20			0620.001- Office Bldg Repairs	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -...	11908	04/05/20	Roland Garcia		1008 Texas Regional Bank		-3,500.00
Bill	Office Bl...	04/05/20			0620.001- Office Bldg Repairs	-3,500.00	3,500.00
TOTAL						-3,500.00	3,500.00
Bill Pmt -...	11909	04/06/20	Armando Arec...		1008 Texas Regional Bank		-2,000.00
Bill	Professi...	04/06/20			0614.008 -Legal Other	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -...	11910	04/06/20	RGV Sunshades		1008 Texas Regional Bank		-7,500.00
Bill	342217	04/06/20			0620.001- Office Bldg Repairs	-7,500.00	7,500.00
TOTAL						-7,500.00	7,500.00
Bill Pmt -...	11911	04/06/20	Juan Carlos Sa...		1008 Texas Regional Bank		-5,586.00
Bill	11	04/06/20			0620.001- Office Bldg Repairs	-5,586.00	5,586.00
TOTAL						-5,586.00	5,586.00
Bill Pmt -...	11912	04/08/20	A.G. Adjustme...		1008 Texas Regional Bank		-1,189.67
Bill	1910890...	04/05/20			0620.004 - Admin. & Bus Exp	-1,189.67	1,189.67
TOTAL						-1,189.67	1,189.67
Bill Pmt -...	11913	04/08/20	Aflac		1008 Texas Regional Bank		-247.08
Bill	5599230	03/31/20			0612.005 - Admin Cafe Plan 0636.005 -Main Cafe Plan	-197.40 -49.68	197.40 49.68
TOTAL						-247.08	247.08
Bill Pmt -...	11914	04/08/20	Airgas USA		1008 Texas Regional Bank		-61.38
Bill	9986862...	04/06/20			0641.000 -Maint. Equip. Re...	-61.38	61.38
TOTAL						-61.38	61.38
Bill Pmt -...	11915	04/08/20	Badillo Paving ...		1008 Texas Regional Bank		-6,735.00
Bill	caliche b...	04/06/20			0620.001- Office Bldg Repairs	-6,735.00	6,735.00
TOTAL						-6,735.00	6,735.00
Bill Pmt -...	11916	04/08/20	Briseno Trucki...		1008 Texas Regional Bank		-400.00
Bill	171	03/31/20			0642.004 -Maint. Misc	-400.00	400.00
TOTAL						-400.00	400.00

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Bill Pmt -...	11917	04/08/20	City of Hidalgo		1008 Texas Regional Bank		-212.80
Bill	9800401...	04/05/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-191.28 -21.52	191.28 21.52
TOTAL						-212.80	212.80
Bill Pmt -...	11918	04/08/20	Culligan Water...		1008 Texas Regional Bank		-80.60
Bill	Jan & A...	04/05/20			0638.009 -Hired Prof. Svcs.	-80.60	80.60
TOTAL						-80.60	80.60
Bill Pmt -...	11919	04/08/20	Elephant Trunk...		1008 Texas Regional Bank		-275.00
Bill	0000516	04/05/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	11920	04/08/20	FastSigns		1008 Texas Regional Bank		-239.72
Bill	119210	04/05/20			1920 - Vehicles	-239.72	239.72
TOTAL						-239.72	239.72
Bill Pmt -...	11921	04/08/20	GDS Associate...		1008 Texas Regional Bank		-2,940.00
Bill	0204911	04/06/20			0614.008 - Legal.Other	-2,940.00	2,940.00
TOTAL						-2,940.00	2,940.00
Bill Pmt -...	11922	04/08/20	Guthrie's Safe ...		1008 Texas Regional Bank		-860.00
Bill	111551	04/07/20			0620.004 -Safety Dept Exp	-860.00	860.00
TOTAL						-860.00	860.00
Bill Pmt -...	11923	04/08/20	McAllen Nut & ...		1008 Texas Regional Bank		-102.93
Bill	PO 5929...	04/08/20			0620.001- Office Bldg Repairs	-102.93	102.93
TOTAL						-102.93	102.93
Bill Pmt -...	11924	04/08/20	McAllen Public...		1008 Texas Regional Bank		-78.81
Bill	WA-021...	04/05/20			0617.002 - Office Water Exp	-78.81	78.81
TOTAL						-78.81	78.81
Bill Pmt -...	11925	04/08/20	O'Reilly Auto P...		1008 Texas Regional Bank		-297.79
Bill	4691138...	04/07/20			0639.002 -Maint. Mot. Veh. ... 0642.004 -Maint. Misc 0620.001- Office Bldg Repairs 0620.002 - Dues, sub,other f...	-141.35 -132.49 -15.98 -7.97	141.35 132.49 15.98 7.97
TOTAL						-297.79	297.79

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11926	04/08/20	Office Depot		1008 Texas Regional Bank		-209.98
Bill	2284557...	04/06/20			0616.002 - Office Supplies	-209.98	209.98
TOTAL						-209.98	209.98
Bill Pmt -...	11927	04/08/20	Purvis Industries		1008 Texas Regional Bank		-3,336.42
Bill	30825094	04/05/20			0642.000- Maintenance Oth...	-3,336.42	3,336.42
TOTAL						-3,336.42	3,336.42
Bill Pmt -...	11928	04/08/20	Time Warner C...		1008 Texas Regional Bank		-339.06
Bill	0005670...	04/07/20			0617.004 - Office Internet	-119.99	119.99
					0617.003 - Office Telephone...	-90.44	90.44
					0620.006 -Cameras Surveill...	-128.63	128.63
TOTAL						-339.06	339.06
Bill Pmt -...	11929	04/08/20	TML Intergover...		1008 Texas Regional Bank		-4,961.46
Bill	PHIDAL...	04/05/20			0612.004 -Admin Health Ins	-1,646.88	1,646.88
					0636.004 -Main Health Insur...	-3,314.58	3,314.58
TOTAL						-4,961.46	4,961.46
Bill Pmt -...	11930	04/08/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	Reimbur...	04/07/20			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	11931	04/08/20	TXU Energy		1008 Texas Regional Bank		-9,234.83
Bill	0500331...	04/07/20			0627.002-South Exp. #3400	-964.08	964.08
					0617.001- Office Elec #4531	-178.97	178.97
					0627.004 -Well Elec. #8978	-14.36	14.36
					0627.031-Wichita Lift #2099	-7.84	7.84
					0638.001 -Blue House (River)	-35.55	35.55
					0627-030-CAMERA ELEC. ...	-5.67	5.67
					0638.002 -Shop-Off Elec (Ri...	-155.05	155.05
					0627.005-Border Gates #3256	-32.51	32.51
					0627.006-Mun Street Light #...	-128.32	128.32
					0638.003 -Utilities (River)	-102.96	102.96
					0627.011 New Pump #9228	-550.45	550.45
					0627.001-old Pum #4730 (...)	-7,059.07	7,059.07
TOTAL						-9,234.83	9,234.83
Bill Pmt -...	11932	04/08/20	Valero Fleet		1008 Texas Regional Bank		-1,484.66
Bill	4960064...	04/08/20			0618.001 -Admin. Fuel Exp.	-495.66	495.66
					0628.001 -Canal Rider Fuel ...	-282.03	282.03
					0639.001 -Maint Fuel Expen...	-691.63	691.63
					0642.001 -Fuel Misc Shop U...	-15.34	15.34
TOTAL						-1,484.66	1,484.66

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11933	04/08/20	Valley Outdoor...		1008 Texas Regional Bank		-1,202.75
Bill	492902, ...	04/08/20			0642.002 -Sm.Equip Purcha...	-1,148.75	1,148.75
					0640.000 - Maint. Supp. & ...	-54.00	54.00
TOTAL						-1,202.75	1,202.75
Bill Pmt -...	11934	04/08/20	verizon wireless		1008 Texas Regional Bank		-337.30
Bill	9902460...	04/08/20			0619.000 -Admin. Mobilie C...	-213.42	213.42
					0629.000 -Op. Mobile Comm...	-61.94	61.94
					0637.000 -Maint. Mobile Co...	-61.94	61.94
TOTAL						-337.30	337.30
Bill Pmt -...	11937	04/08/20	ANTONIO RAYA		1008 Texas Regional Bank		-1,200.00
Bill	47324027	04/08/20			0636.007-Maint Retirement ...	-1,200.00	1,200.00
TOTAL						-1,200.00	1,200.00
Bill Pmt -...	11938	04/08/20	MARY HELLE ...		1008 Texas Regional Bank		-4,309.06
Bill	1452	04/08/20			0620.001- Office Bldg Repairs	-4,309.06	4,309.06
TOTAL						-4,309.06	4,309.06
Bill Pmt -...	11939	04/11/20	Post Office		1008 Texas Regional Bank		-290.00
Bill	stamps	04/11/20			0616.004 - Postage	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -...	11940	04/18/20	Airgas USA		1008 Texas Regional Bank		-67.08
Bill	9987568...	04/18/20			0641.000 -Maint. Equip. Re...	-67.08	67.08
TOTAL						-67.08	67.08
Bill Pmt -...	11941	04/18/20	Badillo Paving ...		1008 Texas Regional Bank		-350.00
Bill	Concret...	04/18/20			0620.001- Office Bldg Repairs	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -...	11942	04/18/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-16,563.71
Bill	14678-1...	04/18/20			0614.003 -Prof. Fees Eng. ...	-16,563.71	16,563.71
TOTAL						-16,563.71	16,563.71
Bill Pmt -...	11943	04/18/20	Hidalgo Count...		1008 Texas Regional Bank		-294.47
Bill	7032	04/18/20			0631.000 -Op. Other Expen...	-294.47	294.47
TOTAL						-294.47	294.47

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo..
Bill Pmt -...	11944	04/18/20	Inocencio Cast...		1008 Texas Regional Bank		-940.00
Bill	947248	04/18/20			0620.001- Office Bldg Repairs	-940.00	940.00
TOTAL						-940.00	940.00
Bill Pmt -...	11945	04/18/20	Jackson Walke...		1008 Texas Regional Bank		-20,911.77
Bill	1834262	04/18/20			0614.008 -Legal Other	-20,911.77	20,911.77
TOTAL						-20,911.77	20,911.77
Bill Pmt -...	11946	04/18/20	John Deere Fin...		1008 Texas Regional Bank		-94.36
Bill	P81512	04/18/20			0642.004 -Maint. Misc	-94.36	94.36
TOTAL						-94.36	94.36
Bill Pmt -...	11947	04/18/20	Juan Carlos Sa...		1008 Texas Regional Bank		-406.00
Bill	18April 1...	04/18/20			0620.001- Office Bldg Repairs	-406.00	406.00
TOTAL						-406.00	406.00
Bill Pmt -...	11948	04/18/20	KEY ELECTRI...		1008 Texas Regional Bank		-5,339.00
Bill	562	04/18/20			0620.001- Office Bldg Repairs	-5,339.00	5,339.00
TOTAL						-5,339.00	5,339.00
Bill Pmt -...	11949	04/18/20	Macarena Ortiz		1008 Texas Regional Bank		-3,465.00
Bill	L8804/1...	04/18/20			0614.008 - Managers Assoc...	-3,465.00	3,465.00
TOTAL						-3,465.00	3,465.00
Bill Pmt -...	11950	04/18/20	REFCO		1008 Texas Regional Bank		-74.00
Bill	79472	04/18/20			0620.001- Office Bldg Repairs	-74.00	74.00
TOTAL						-74.00	74.00
Bill Pmt -...	11951	04/18/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	2022-068	04/18/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	11952	04/18/20	Texas Gas Ser...		1008 Texas Regional Bank		-1,144.42
Bill	1200862...	04/18/20			0642.003 -Gas Gen (Utility)	-1,144.42	1,144.42
TOTAL						-1,144.42	1,144.42
Bill Pmt -...	11953	04/18/20	Jackson Walke...		1008 Texas Regional Bank		-55,535.63
Bill	1834263	04/18/20			0614.008 - Legal.Other	-55,535.63	55,535.63
TOTAL						-55,535.63	55,535.63

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11954	04/19/20	Luby's		1008 Texas Regional Bank		-299.58
Bill	Board M...	04/19/20			0620.004 - Board Meeting Exp	-299.58	299.58
TOTAL						-299.58	299.58
Bill Pmt -...	11955	04/19/20	Randolph Whit...		1008 Texas Regional Bank		-15,837.50
Bill	224WAp...	04/19/20			0614.008 - Legal.Other	-15,837.50	15,837.50
TOTAL						-15,837.50	15,837.50
Bill Pmt -...	11956	04/19/20	McAllen Public...		1008 Texas Regional Bank		-127.58
Bill	WA-021...	04/19/20			0617.002 - Office Water Exp	-127.58	127.58
TOTAL						-127.58	127.58
Bill Pmt -...	11957	04/19/20	City of Hidalgo		1008 Texas Regional Bank		-209.28
Bill	11-0006...	04/19/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-191.28 -18.00	191.28 18.00
TOTAL						-209.28	209.28
Bill Pmt -...	11958	04/19/20	Time Warner C...		1008 Texas Regional Bank		-203.11
Bill	0173154...	04/19/20			0617.004 - Office Internet 0617.003 - Office Telephone... 0620.002 - Dues, sub,other f...	-159.98 -40.09 -3.04	159.98 40.09 3.04
TOTAL						-203.11	203.11
Bill Pmt -...	11959	04/19/20	Rio Comfort Ai...		1008 Texas Regional Bank		-10,900.19
Bill	5223	04/19/20			0620.001- Office Bldg Repairs	-10,900.19	10,900.19
TOTAL						-10,900.19	10,900.19
Bill Pmt -...	11965	04/28/20	Holden Securit...		1008 Texas Regional Bank		-4,578.82
Bill	March 7,...	04/28/20			0620.001- Office Bldg Repairs	-4,578.82	4,578.82
TOTAL						-4,578.82	4,578.82
Bill Pmt -...	11966	04/28/20	Jose Ramon D...		1008 Texas Regional Bank		-30.15
Bill	REIMBU...	04/28/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	11967	04/28/20	ADT Commercial		1008 Texas Regional Bank		-281.12
Bill	1448470...	04/28/20			0617.006 -River Security Ala... 0617.005 - Office Security E...	-133.91 -147.21	133.91 147.21
TOTAL						-281.12	281.12

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11968	04/28/20	Custom Softw...		1008 Texas Regional Bank		-900.00
Bill	Apr, May...	04/28/20			0614.002 -Computer Progra...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	11969	04/28/20	Pico Propane a...		1008 Texas Regional Bank		-2,319.25
Bill		04/28/20			0642.004 -Maint. Misc	-2,319.25	2,319.25
TOTAL						-2,319.25	2,319.25
Bill Pmt -...	11970	04/28/20	ProBilling & Fu...		1008 Texas Regional Bank		-150.62
Bill	5988675	04/28/20			0642.004 -Maint. Misc	-150.62	150.62
TOTAL						-150.62	150.62
Bill Pmt -...	11971	04/28/20	Quench USA, I...		1008 Texas Regional Bank		-49.50
Bill	D37070...	04/28/20			0642.004 -Maint. Misc	-49.50	49.50
TOTAL						-49.50	49.50
Bill Pmt -...	11972	04/28/20	The Home Depot		1008 Texas Regional Bank		-263.90
Bill	ref #762...	04/28/20			0642.000- Maintenance Oth...	-263.90	263.90
TOTAL						-263.90	263.90
Bill Pmt -...	11973	04/28/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	REIMBU...	04/28/20			0617.004 - Office Internet	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	11974	04/28/20	Universal Syst...		1008 Texas Regional Bank		-4,406.50
Bill	18051	04/28/20			0617.003 - Office Telephone...	-4,406.50	4,406.50
TOTAL						-4,406.50	4,406.50
Bill Pmt -...	11975	04/29/20	Badillo Paving ...		1008 Texas Regional Bank		-450.00
Bill	0462022	04/29/20			0641.000 -Maint. Equip. Re...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -...	11976	04/29/20	Roland Garcia		1008 Texas Regional Bank		-1,000.00
Bill	paneling...	04/29/20			0620.001- Office Bldg Repairs	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -...	11977	04/29/20	Risica & Sons		1008 Texas Regional Bank		-18,688.00
Bill	1042856	04/29/20			0620.001- Office Bldg Repairs	-18,688.00	18,688.00
TOTAL						-18,688.00	18,688.00

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Bill Pmt -...	11978	04/29/20	ROD'Z LAWN ...		1008 Texas Regional Bank		-1,000.00
Bill	06090	04/29/20			0638.009 -Hired Prof. Svcs.	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00