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Hidalgo County Water Improvement District No. 3

Check Detail

December 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11692	12/10/20	Aflac		1008 Texas Regional Bank		-339.60
Bill	134556	12/08/20			0612.005 - Admin Cafe Plan	-197.40	197.40
					0626.005 -Op Cafe Plan	-22.56	22.56
					0636.005 -Main Cafe Plan	-119.64	119.64
TOTAL						-339.60	339.60
Bill Pmt -...	11693	12/10/20	Alamo Iron Wo...		1008 Texas Regional Bank		-763.13
Bill	5101464...	12/08/20			0631.000 -Op. Other Expen...	-41.09	41.09
					0642.004 -Maint. Misc	-722.04	722.04
TOTAL						-763.13	763.13
Bill Pmt -...	11694	12/10/20	Budget Windo...		1008 Texas Regional Bank		-455.00
Bill	12812	12/09/20			1920 - Vehicles	-455.00	455.00
TOTAL						-455.00	455.00
Bill Pmt -...	11695	12/10/20	Carr, Riggs & I...		1008 Texas Regional Bank		-6,800.00
Bill	17254122	12/09/20			0614.001-Prof. Fees-Acc.-A...	-6,800.00	6,800.00
TOTAL						-6,800.00	6,800.00
Bill Pmt -...	11696	12/10/20	Central Plumbi...		1008 Texas Regional Bank		-909.19
Bill	S317646...	12/09/20			0642.000- Maintenance Oth...	-909.19	909.19
TOTAL						-909.19	909.19
Bill Pmt -...	11697	12/10/20	City of Hidalgo		1008 Texas Regional Bank		-219.42
Bill	98-0040...	12/09/20			0638.003 -Utilities (River)	-28.14	28.14
					0617.002 - Waste Collection	-191.28	191.28
TOTAL						-219.42	219.42
Bill Pmt -...	11698	12/10/20	Core & Main		1008 Texas Regional Bank		-261.60
Bill	P966818	12/09/20			0642.004 -Maint. Misc	-261.60	261.60
TOTAL						-261.60	261.60
Bill Pmt -...	11699	12/10/20	Del Bravo Ice		1008 Texas Regional Bank		-192.00
Bill	02-105466	12/09/20			0642.004 -Maint. Misc	-192.00	192.00
TOTAL						-192.00	192.00
Bill Pmt -...	11700	12/10/20	Elephant Trunk...		1008 Texas Regional Bank		-275.00
Bill	0000502	12/09/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11701	12/10/20	Ewing, Lara		1008 Texas Regional Bank		-5,745.00
Bill	124666	12/09/20			0614.001-Prof. Fees-Ac...	-5,745.00	5,745.00
TOTAL						-5,745.00	5,745.00
Bill Pmt -...	11702	12/10/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-24,278.44
Bill	14424-1...	12/09/20			0614.003 -Prof. Fees Eng. ...	-24,278.44	24,278.44
TOTAL						-24,278.44	24,278.44
Bill Pmt -...	11703	12/10/20	Gateway Printi...		1008 Texas Regional Bank		-113.23
Bill	5180710-0	12/09/20			0616.002 - Office Supplies	-113.23	113.23
TOTAL						-113.23	113.23
Bill Pmt -...	11704	12/10/20	John Deere Fin...		1008 Texas Regional Bank		-10,091.53
Bill	P96805	12/09/20			0631.000 -Op. Other Expen...	-10,091.53	10,091.53
TOTAL						-10,091.53	10,091.53
Bill Pmt -...	11705	12/10/20	John Z. Mettlach		1008 Texas Regional Bank		-62.50
Bill	Sat. 4 ce...	12/09/20			0642.000- Maintenance Oth...	-62.50	62.50
TOTAL						-62.50	62.50
Bill Pmt -...	11706	12/10/20	Jose Manuel D...		1008 Texas Regional Bank		-37.25
Bill	Reimbur...	12/09/20			0620.004 -Misc Refunds	-37.25	37.25
TOTAL						-37.25	37.25
Bill Pmt -...	11707	12/10/20	LRGV Water di...		1008 Texas Regional Bank		-655.98
Bill	2118A1	12/09/20			0614.008 - Managers Assoc...	-655.98	655.98
TOTAL						-655.98	655.98
Bill Pmt -...	11708	12/10/20	Luis Xavier Ola...		1008 Texas Regional Bank		-62.50
Bill	Sat 4th c...	12/09/20			0642.000- Maintenance Oth...	-62.50	62.50
TOTAL						-62.50	62.50
Bill Pmt -...	11709	12/10/20	National Lube ...		1008 Texas Regional Bank		-91.75
Bill	2-215895	12/09/20			0639.002 -Maint. Mot. Veh. ...	-91.75	91.75
TOTAL						-91.75	91.75
Bill Pmt -...	11710	12/10/20	O'Reilly Auto P...		1008 Texas Regional Bank		-161.19
Bill	1669279...	12/09/20			0640.000 - Maint. Supp. & ...	-161.19	161.19
TOTAL						-161.19	161.19

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11711	12/10/20	Principal Life I...		1008 Texas Regional Bank		-250.91
Bill	1131449...	12/09/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insur...	-58.00 -192.91	58.00 192.91
TOTAL						-250.91	250.91
Bill Pmt -...	11712	12/10/20	RDTs		1008 Texas Regional Bank		-102.88
Bill	21-4891	12/10/20			0620.001- Office Bldg Repairs	-102.88	102.88
TOTAL						-102.88	102.88
Bill Pmt -...	11713	12/10/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	2021-290	12/10/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	11714	12/10/20	Scott Tire Center		1008 Texas Regional Bank		-469.00
Bill	32214, 3...	12/10/20			0642.004 -Maint. Misc	-469.00	469.00
TOTAL						-469.00	469.00
Bill Pmt -...	11715	12/10/20	Tejas Equipme...		1008 Texas Regional Bank		-2,102.13
Bill	572037-1	12/10/20			0641.000 -Maint. Equip. Re...	-2,102.13	2,102.13
TOTAL						-2,102.13	2,102.13
Bill Pmt -...	11716	12/10/20	Texas Water C...		1008 Texas Regional Bank		-815.00
Bill	01177	12/10/20			0620.002 - Dues, sub,other f...	-815.00	815.00
TOTAL						-815.00	815.00
Bill Pmt -...	11717	12/10/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	Reimbur...	12/09/20			0631.000 -Op. Other Expen...	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	11718	12/10/20	TXU Energy		1008 Texas Regional Bank		-11,021.57
Bill	0520032...	12/10/20			0627.002-South Exp. #3400 0617.001- Office Elec #4531 0627.004 -Well Elec. #8978 0627.031-3rd Lift Pump Stat... 0638.001 -Blue House (River) 0627-030-CAMERA ELEC. ... 0638.002 -Shop-Off Elec (Ri... 0627.005-Border Gates #3256 0627.006-Mun Street Light #... 0638.003 -Utilities (River) 0627.011 New Pump #9228 0627.001-old Pum #4730 (... 0620.004 - Misc. Exp	-1,021.25 -102.78 -11.59 -7.84 -77.02 -5.34 -159.15 -29.67 -117.89 -108.74 -9,316.22 -62.81 -1.27	1,021.25 102.78 11.59 7.84 77.02 5.34 159.15 29.67 117.89 108.74 9,316.22 62.81 1.27
TOTAL						-11,021.57	11,021.57

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11719	12/10/20	United Rentals		1008 Texas Regional Bank		-114.00
Bill	2004787...	12/10/20			0641.000 -Maint. Equip. Re...	-114.00	114.00
TOTAL						-114.00	114.00
Bill Pmt -...	11720	12/10/20	Valero Fleet		1008 Texas Regional Bank		-1,938.47
Bill	76080351	12/10/20			0618.001 -Admin. Fuel Exp.	-1,017.48	1,017.48
					0628.001 -Canal Rider Fuel ...	-267.74	267.74
					0639.002 -Maint. Mot. Veh. ...	-653.25	653.25
TOTAL						-1,938.47	1,938.47
Bill Pmt -...	11721	12/10/20	verizon wireless		1008 Texas Regional Bank		-354.18
Bill	9893436...	12/10/20			0619.000 -Admin. Mobilie C...	-91.55	91.55
					0629.000 -Op. Mobile Comm.	-134.43	134.43
					0637.000 -Maint. Mobile Co...	-128.20	128.20
TOTAL						-354.18	354.18
Bill Pmt -...	11722	12/10/20	Wal-Mart		1008 Texas Regional Bank		-325.00
Bill	CHRIST...	12/10/20			0620.004 - Miscellaneous Exp	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -...	11724	12/13/20	Macarena Ortiz		1008 Texas Regional Bank		-3,015.00
Bill	L84Dec...	12/13/20			0614.008-Legal Consultant	-3,015.00	3,015.00
TOTAL						-3,015.00	3,015.00
Bill Pmt -...	11725	12/13/20	Texas Gas Ser...		1008 Texas Regional Bank		-766.46
Bill	1200862...	12/13/20			0642.003 -Gas Gen (Utility)	-766.46	766.46
TOTAL						-766.46	766.46
Bill Pmt -...	11731	12/13/20	Jose Ramon D...		1008 Texas Regional Bank		-29.99
Bill	REIMBU...	12/13/20			0617.004 - Office Internet	-29.99	29.99
TOTAL						-29.99	29.99
Bill Pmt -...	11732	12/13/20	Rio Comfort Ai...		1008 Texas Regional Bank		-455.00
Bill	5054, 50...	12/13/20			0620.001- Office Bldg Repairs	-180.00	180.00
					0620.001- Office Bldg Repairs	-275.00	275.00
TOTAL						-455.00	455.00
Bill Pmt -...	11733	12/13/20	JI Special Risk...		1008 Texas Regional Bank		-200.00
Bill	30047	12/13/20			0621.001- Building & Other I...	-200.00	200.00
TOTAL						-200.00	200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11734	12/14/20	Employees Ret...		1008 Texas Regional Bank		-35.00
Bill	121021	12/14/20			0620.002 - Dues, sub,other f...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -...	11735	12/15/20	Jackson Walke...		1008 Texas Regional Bank		-42,521.45
Bill	1813549...	12/15/20			0614.008 - Legal.Other	-910.00	910.00
					0614.008 - Legal.Other	-977.50	977.50
					0614.008 - Legal.Other	-40,633.95	40,633.95
TOTAL						-42,521.45	42,521.45
Bill Pmt -...	11736	12/17/20	Texas Workfor...		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	11737	12/17/20	Superior Alarms		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	11738	12/17/20	Airgas USA		1008 Texas Regional Bank		-61.70
Bill	9984664...	12/17/20			0641.000 -Maint. Equip. Re...	-61.70	61.70
TOTAL						-61.70	61.70
Bill Pmt -...	11739	12/17/20	Law Office of ...		1008 Texas Regional Bank		-750.00
Bill	59019	12/17/20			0614.008 - Legal.Other	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -...	11740	12/17/20	McAllen Pest C...		1008 Texas Regional Bank		-250.00
Bill	112323	12/17/20			0620.001- Office Bldg Repairs	-250.00	250.00
TOTAL						-250.00	250.00
Bill Pmt -...	11741	12/17/20	McAllen Public...		1008 Texas Regional Bank		-74.39
Bill	WA-021...	12/17/20			0617.002 - Office Water Exp	-74.39	74.39
TOTAL						-74.39	74.39
Bill Pmt -...	11742	12/17/20	ProBilling & Fu...		1008 Texas Regional Bank		-302.58
Bill	5982395...	12/17/20			0642.004 -Maint. Misc	-302.58	302.58
TOTAL						-302.58	302.58
Bill Pmt -...	11743	12/17/20	Ron Lewis & A...		1008 Texas Regional Bank		-8,000.00
Bill	2021-29...	12/17/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11744	12/17/20	Scott Tire Center		1008 Texas Regional Bank		-229.00
Bill	32227	12/17/20			0642.004 -Maint. Misc	-229.00	229.00
TOTAL						-229.00	229.00
Check	11745	12/20/20	Aflac		1008 Texas Regional Bank		-339.60
					0612.005 - Admin Cafe Plan	-339.60	339.60
TOTAL						-339.60	339.60
Check	11746	12/20/20	City of Hidalgo		1008 Texas Regional Bank		-217.21
					0617.002 - Waste Collection	-191.28	191.28
					0638.003 -Utilities (River)	-25.93	25.93
TOTAL						-217.21	217.21
Check	11747	12/20/20	Ewing, Lara		1008 Texas Regional Bank		-9,115.00
					0614.001-Prof. Fees-Acc.-A...	-9,115.00	9,115.00
TOTAL						-9,115.00	9,115.00
Check	11748	12/20/20	Principal Life I...		1008 Texas Regional Bank		-250.91
					0612.004 -Admin Health Ins	-58.03	58.03
					0636.004 -Main Health Insur...	-192.88	192.88
TOTAL						-250.91	250.91
Bill Pmt -...	11749	12/20/20	Aflac		1008 Texas Regional Bank		-339.60
Bill	DEC. 20...	12/20/20			0612.005 - Admin Cafe Plan	-197.40	197.40
					0626.005 -Op Cafe Plan	-22.56	22.56
					0636.005 -Main Cafe Plan	-119.64	119.64
TOTAL						-339.60	339.60
Bill Pmt -...	11750	12/20/20	City of Hidalgo		1008 Texas Regional Bank		-217.21
Bill	11-0006...	12/20/20			0617.002 - Waste Collection	-191.28	191.28
					0638.003 -Utilities (River)	-25.93	25.93
TOTAL						-217.21	217.21