

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

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11773	03/21/20	Culligan Wate...		1008 Texas Regional B...		-80.60
Bill	39260...	01/10/20			0638.009 -Hired Prof. Sv...	-80.60	80.60
TOTAL						-80.60	80.60
Bill Pmt -...	11847	03/07/20	Emanuel Perez		1008 Texas Regional B...		-1,900.00
Bill	office ...	03/07/20			0620.001- Office Bldg R...	-1,900.00	1,900.00
TOTAL						-1,900.00	1,900.00
Bill Pmt -...	11848	03/10/20	A & V Roofing ...		1008 Texas Regional B...		-5,950.00
Bill	5327	03/08/20			0620.001- Office Bldg R...	-5,950.00	5,950.00
TOTAL						-5,950.00	5,950.00
Bill Pmt -...	11849	03/10/20	Aflac		1008 Texas Regional B...		-247.08
Bill	179976,	03/08/20			0612.005 - Admin Cafe ... 0636.005 -Main Cafe Plan	-197.40 -49.68	197.40 49.68
TOTAL						-247.08	247.08
Bill Pmt -...	11850	03/10/20	Airgas USA		1008 Texas Regional B...		-255.21
Bill	91228...	03/08/20			0640.000 - Maint. Supp. ... 0641.000 -Maint. Equip....	-191.70 -63.51	191.70 63.51
TOTAL						-255.21	255.21
Bill Pmt -...	11851	03/10/20	Alamo Iron W...		1008 Texas Regional B...		-164.98
Bill	51018...	03/08/20			0620.001- Office Bldg R...	-164.98	164.98
TOTAL						-164.98	164.98
Bill Pmt -...	11852	03/10/20	Central Plumb...		1008 Texas Regional B...		-55.14
Bill	S3226...	03/08/20			0640.000 - Maint. Supp. ...	-55.14	55.14
TOTAL						-55.14	55.14
Bill Pmt -...	11853	03/10/20	City of Hidalgo		1008 Texas Regional B...		-204.66
Bill	98-00...	03/08/20			0617.002 - Waste Collec... 0638.003 -Utilities (River)	-191.28 -13.38	191.28 13.38
TOTAL						-204.66	204.66
Bill Pmt -...	11854	03/10/20	Elephant Trun...		1008 Texas Regional B...		-275.00
Bill	00005...	03/08/20			0620.000 -Admin. Other...	-275.00	275.00
TOTAL						-275.00	275.00

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Bill Pmt -...	11855	03/10/20	Ewing, Lara		1008 Texas Regional B...		-4,160.00
Bill	125973	03/09/20			0614.001-Prof. Fees-Acc...	-4,160.00	4,160.00
TOTAL						-4,160.00	4,160.00
Bill Pmt -...	11856	03/10/20	Ferris & Flinn,...		1008 Texas Regional B...		-14,236.06
Bill	14602...	03/08/20			0614.003 -Prof. Fees En...	-14,236.06	14,236.06
TOTAL						-14,236.06	14,236.06
Bill Pmt -...	11857	03/10/20	First Line Fire...		1008 Texas Regional B...		-1,250.39
Bill	25191	03/08/20			0620.004 -Safety Dept Exp	-1,250.39	1,250.39
TOTAL						-1,250.39	1,250.39
Bill Pmt -...	11858	03/10/20	Fresno Valve ...		1008 Texas Regional B...		-21,776.13
Bill	MO1 ...	03/09/20			1905 - Pipelines & Canals 0620.002 - Dues, sub,ot...	-19,130.00 -2,646.13	19,130.00 2,646.13
TOTAL						-21,776.13	21,776.13
Bill Pmt -...	11859	03/10/20	Gateway Print...		1008 Texas Regional B...		-91.26
Bill	52087...	03/08/20			0616.002 - Office Supplies	-91.26	91.26
TOTAL						-91.26	91.26
Bill Pmt -...	11860	03/10/20	GDS Associat...		1008 Texas Regional B...		-5,180.00
Bill	02040...	03/08/20			0614.008 - Legal.Other	-5,180.00	5,180.00
TOTAL						-5,180.00	5,180.00
Bill Pmt -...	11861	03/10/20	Holden Securi...		1008 Texas Regional B...		-4,578.82
Bill	03032...	03/09/20			0620.001- Office Bldg R...	-4,578.82	4,578.82
TOTAL						-4,578.82	4,578.82
Bill Pmt -...	11862	03/10/20	Jackson Walk...		1008 Texas Regional B...		-12,233.70
Bill	18281...	03/10/20			0614.008 -Legal Other	-12,233.70	12,233.70
TOTAL						-12,233.70	12,233.70
Bill Pmt -...	11863	03/10/20	McAllen Nut &...		1008 Texas Regional B...		-207.87
Bill	1060	03/09/20			0640.000 - Maint. Supp. ... 0620.001- Office Bldg R...	-6.49 -201.38	6.49 201.38
TOTAL						-207.87	207.87

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11864	03/10/20	McAllen Pest ...		1008 Texas Regional B...		-500.00
Bill	112880	03/09/20			0620.001- Office Bldg R...	-500.00	500.00
TOTAL						-500.00	500.00
Bill Pmt -...	11865	03/10/20	National Lube...		1008 Texas Regional B...		-151.75
Bill	2-221...	03/09/20			0618.002 -Admin Veh. G... 0628.002 - Canal Rider ...	-137.75 -14.00	137.75 14.00
TOTAL						-151.75	151.75
Bill Pmt -...	11866	03/10/20	O'Reilly Auto ...		1008 Texas Regional B...		-962.27
Bill	06151...	03/09/20			0620.001- Office Bldg R... 0640.000 - Maint. Supp. ...	-20.26 -942.01	20.26 942.01
TOTAL						-962.27	962.27
Bill Pmt -...	11867	03/10/20	Office Depot		1008 Texas Regional B...		-128.46
Bill	00022...	03/08/20			0616.002 - Office Supplies	-128.46	128.46
TOTAL						-128.46	128.46
Bill Pmt -...	11868	03/10/20	Pico Propane ...		1008 Texas Regional B...		-15.00
Bill	06774...	03/09/20			0642.004 -Maint. Misc	-15.00	15.00
TOTAL						-15.00	15.00
Bill Pmt -...	11869	03/10/20	PowerPlan		1008 Texas Regional B...		-1,496.27
Bill	P49592	03/09/20			0642.004 -Maint. Misc	-1,496.27	1,496.27
TOTAL						-1,496.27	1,496.27
Bill Pmt -...	11870	03/10/20	Principal Life ...		1008 Texas Regional B...		-187.13
Bill	11314...	03/09/20			0612.004 -Admin Health ... 0636.004 -Main Health I...	-42.09 -145.04	42.09 145.04
TOTAL						-187.13	187.13
Bill Pmt -...	11871	03/10/20	Quench USA, ...		1008 Texas Regional B...		-234.00
Bill	38307...	03/09/20			0616.002 - Office Supplies 0642.004 -Maint. Misc	-139.50 -94.50	139.50 94.50
TOTAL						-234.00	234.00
Bill Pmt -...	11872	03/10/20	REFCO		1008 Texas Regional B...		-3,137.22
Bill	79334...	03/10/20			0620.001- Office Bldg R...	-3,137.22	3,137.22
TOTAL						-3,137.22	3,137.22

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11873	03/10/20	Rio Grande St...		1008 Texas Regional B...		-140.57
Bill	R5104...	03/10/20			0620.001- Office Bldg R...	-140.57	140.57
TOTAL						-140.57	140.57
Bill Pmt -...	11874	03/10/20	Ron Lewis & ...		1008 Texas Regional B...		-8,000.00
Bill	2022-...	03/10/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	11875	03/10/20	Scott Tire Cen...		1008 Texas Regional B...		-65.00
Bill	34724	03/10/20			0642.004 -Maint. Misc	-65.00	65.00
TOTAL						-65.00	65.00
Bill Pmt -...	11876	03/10/20	Spikes Ford		1008 Texas Regional B...		-569.60
Bill	828014	03/10/20			0639.002 -Maint. Mot. V...	-569.60	569.60
TOTAL						-569.60	569.60
Bill Pmt -...	11877	03/10/20	Time Warner ...		1008 Texas Regional B...		-334.04
Bill	00056...	03/10/20			0617.004 - Office Internet	-119.99	119.99
					0617.003 - Office Teleph...	-89.97	89.97
					0620.006 -Cameras Surv...	-122.97	122.97
					0620.002 - Dues, sub,ot...	-1.11	1.11
TOTAL						-334.04	334.04
Bill Pmt -...	11878	03/10/20	TML Intergove...		1008 Texas Regional B...		-5,489.60
Bill	PHID...	03/10/20			0612.004 -Admin Health ...	-2,195.84	2,195.84
					0612.004 -Admin Health ...	-3,293.76	3,293.76
TOTAL						-5,489.60	5,489.60
Bill Pmt -...	11879	03/10/20	Tomas De Leon		1008 Texas Regional B...		-22.99
Bill	REIM...	03/10/20			0631.000 -Op. Other Exp...	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	11880	03/10/20	TXU Energy		1008 Texas Regional B...		-7,894.59
Bill	05200...	03/10/20			0627.002-South Exp. #3...	-723.68	723.68
					0617.001- Office Elec #4...	-72.65	72.65
					0627.004 -Well Elec. #8...	-11.81	11.81
					0627.031-Wichita Lift #2...	-7.84	7.84
					0638.001 -Blue House (...)	-30.38	30.38
					0627-030-CAMERA ELE...	-5.47	5.47
					0638.002 -Shop-Off Elec...	-175.61	175.61
					0627.005-Border Gates ...	-31.03	31.03
					0638.003 -Utilities (River)	-88.96	88.96
					0627.011 New Pump #9...	-401.70	401.70
					0627.001-old Pum #473...	-6,345.46	6,345.46
TOTAL						-7,894.59	7,894.59

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11881	03/10/20	Valley Outdoo...		1008 Texas Regional B...		-168.65
Bill	735 018	03/10/20			0642.002 -Sm.Equip Pur...	-168.65	168.65
TOTAL						-168.65	168.65
Bill Pmt -...	11882	03/10/20	verizon wirele...		1008 Texas Regional B...		-342.17
Bill	09001...	03/10/20			0619.000 -Admin. Mobili...	-218.29	218.29
					0629.000 -Op. Mobile Co...	-61.94	61.94
					0637.000 -Maint. Mobile...	-61.94	61.94
TOTAL						-342.17	342.17
Bill Pmt -...	11883	03/10/20	WaterTech Inc.		1008 Texas Regional B...		-14,331.00
Bill	QUOT...	03/10/20			0638.010 -Hv. Equip. Pu...	-14,331.00	14,331.00
TOTAL						-14,331.00	14,331.00
Bill Pmt -...	11884	03/14/20	Aflac		1008 Texas Regional B...		-260.04
Bill	413630	03/14/20			0612.005 - Admin Cafe ...	-137.88	137.88
					0626.005 -Op Cafe Plan	-47.64	47.64
					0636.005 -Main Cafe Plan	-74.52	74.52
TOTAL						-260.04	260.04
Bill Pmt -...	11885	03/14/20	Carpet Express		1008 Texas Regional B...		-769.52
Bill	E-12303	03/11/20			0620.001- Office Bldg R...	-769.52	769.52
TOTAL						-769.52	769.52
Bill Pmt -...	11886	03/14/20	Ewing, Lara		1008 Texas Regional B...		-3,165.00
Bill	126224	03/11/20			0614.001-Prof. Fees-Acc...	-3,165.00	3,165.00
TOTAL						-3,165.00	3,165.00
Bill Pmt -...	11887	03/14/20	Ferguson		1008 Texas Regional B...		-1,413.27
Bill	96512...	03/11/20			0614.004 -Office Equip. ...	-1,413.27	1,413.27
TOTAL						-1,413.27	1,413.27
Bill Pmt -...	11888	03/14/20	Jackson Walk...		1008 Texas Regional B...		-22,165.60
Bill	18281...	03/11/20			0614.008 - Legal.Other	-22,165.60	22,165.60
TOTAL						-22,165.60	22,165.60
Bill Pmt -...	11889	03/14/20	Macarena Ortiz		1008 Texas Regional B...		-2,460.00
Bill	L8703...	03/14/20			0614.008-Legal Consultant	-2,460.00	2,460.00
TOTAL						-2,460.00	2,460.00

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Bill Pmt -...	11890	03/14/20	ProBilling & F...		1008 Texas Regional B...		-80.72
Bill	59867...	03/11/20			0642.004 -Maint. Misc	-80.72	80.72
TOTAL						-80.72	80.72
Bill Pmt -...	11891	03/14/20	Time Warner ...		1008 Texas Regional B...		-182.71
Bill	01731...	03/11/20			0642.004 -Maint. Misc	-182.71	182.71
TOTAL						-182.71	182.71
Bill Pmt -...	11892	03/14/20	Valero Fleet		1008 Texas Regional B...		-1,591.92
Bill	78851...	03/14/20			0618.001 -Admin. Fuel E...	-880.92	880.92
					0628.001 -Canal Rider F...	-257.22	257.22
					0639.000 -Maint. Mot. V...	-394.84	394.84
					0642.001 -Fuel Misc Sho...	-58.94	58.94
TOTAL						-1,591.92	1,591.92
Bill Pmt -...	11893	03/14/20	Spikes Ford		1008 Texas Regional B...		-1,398.22
Bill	823931	03/14/20			0639.002 -Maint. Mot. V...	-1,398.22	1,398.22
TOTAL						-1,398.22	1,398.22
Bill Pmt -...	11899	03/15/20	Jose Ramon ...		1008 Texas Regional B...		-30.15
Bill	REIM...	03/15/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	11900	03/15/20	Randolph Whi...		1008 Texas Regional B...		-37,943.82
Bill	224W...	03/15/20			0614.008 - Legal.Other	-37,943.82	37,943.82
TOTAL						-37,943.82	37,943.82
Bill Pmt -...	11901	03/16/20	The Home De...		1008 Texas Regional B...		-888.79
Bill	50219...	03/16/20			0620.001- Office Bldg R...	-838.80	838.80
					0640.000 - Maint. Supp. ...	-49.99	49.99
TOTAL						-888.79	888.79
Bill Pmt -...	11902	03/21/20	Briseno Truck...		1008 Texas Regional B...		-1,260.00
Bill	165	03/21/20			0620.001- Office Bldg R...	-1,260.00	1,260.00
TOTAL						-1,260.00	1,260.00
Bill Pmt -...	11905	03/22/20	KEY ELECTRI...		1008 Texas Regional B...		-10,000.00
Bill	549	03/22/20			0620.001- Office Bldg R...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00

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Bill Pmt -...	11906	03/28/20	Jaime Jasso		1008 Texas Regional B...		-3,600.00
Bill	872233	03/28/20			0620.001- Office Bldg R...	-3,600.00	3,600.00
TOTAL						-3,600.00	3,600.00