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Hidalgo County Water Improvement District No. 3

Check Detail

November 2021

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11641	11/03/20	Elephant Trunk...		1008 Texas Regional Bank		-275.00
Bill	0000500...	11/03/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	11642	11/03/20	ADT Commercial		1008 Texas Regional Bank		-270.06
Bill	1421198...	11/03/20			0617.006 -River Security Ala... 0617.005 - Office Security E...	-122.85 -147.21	122.85 147.21
TOTAL						-270.06	270.06
Bill Pmt -...	11643	11/03/20	Farmers' Insur...		1008 Texas Regional Bank		-2,731.00
Bill	P04550-...	11/03/20			0621.002 - Vehicle Ins.	-2,731.00	2,731.00
TOTAL						-2,731.00	2,731.00
Bill Pmt -...	11644	11/03/20	Principal Life I...		1008 Texas Regional Bank		-250.91
Bill	1131449...	11/03/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insur...	-58.03 -192.88	58.03 192.88
TOTAL						-250.91	250.91
Bill Pmt -...	11645	11/03/20	TXU Energy		1008 Texas Regional Bank		-10,736.73
Bill	0547278...	11/03/20			0627.002-South Exp. #3400 0617.001- Office Elec #4531 0627.004 -Well Elec. #8978 0627.031-Wichita Lift #2099 0638.001 -Blue House (River) 0638.003 -Utilities (River) 0638.003 -Utilities (River) 0627.005-Border Gates #3256 0627.006-Mun Street Light #... 0627.011 New Pump #9228 0627.001-old Pum #4730 (... 0638.003 -Utilities (River)	-1,081.23 -136.97 -11.58 -7.84 -101.15 -5.32 -121.84 -29.25 -117.75 -8,931.37 -101.72 -90.71	1,081.23 136.97 11.58 7.84 101.15 5.32 121.84 29.25 117.75 8,931.37 101.72 90.71
TOTAL						-10,736.73	10,736.73
Bill Pmt -...	11646	11/03/20	Valero Fleet		1008 Texas Regional Bank		-1,831.14
Bill	75240112	11/03/20			0618.001 -Admin. Fuel Exp. 0628.001 -Canal Rider Fuel ... 0639.001 -Maint Fuel Expen... 0642.001 -Fuel Misc Shop U...	-1,026.97 -301.94 -492.02 -10.21	1,026.97 301.94 492.02 10.21
TOTAL						-1,831.14	1,831.14
Bill Pmt -...	11647	11/03/20	verizon wireless		1008 Texas Regional Bank		-359.20
Bill	9891222...	11/03/20			0619.000 -Admin. Mobilie C... 0629.000 -Op. Mobile Comm. 0637.000 -Maint. Mobile Co...	-228.99 -68.22 -61.99	228.99 68.22 61.99
TOTAL						-359.20	359.20

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11653	11/08/20	Wal-Mart		1008 Texas Regional Bank		-325.00
Bill	GIFT CA...	11/08/20			0620.004 - Miscellaneous Exp	-325.00	325.00
TOTAL						-325.00	325.00
Bill Pmt -...	11654	11/10/20	Jaime Jasso		1008 Texas Regional Bank		-4,000.00
Bill	Office Bl...	11/10/20			0620.001- Office Bldg Repairs	-4,000.00	4,000.00
TOTAL						-4,000.00	4,000.00
Bill Pmt -...	11655	11/10/20	Spikes Ford		1008 Texas Regional Bank		-33,348.75
Bill	1FTMF1...	11/09/20			1920 - Vehicles	-33,348.75	33,348.75
TOTAL						-33,348.75	33,348.75
Bill Pmt -...	11656	11/10/20	Aflac		1008 Texas Regional Bank		-260.04
Bill	763215	11/09/20			0612.005 - Admin Cafe Plan 0626.005 -Op Cafe Plan	-185.52 -74.52	185.52 74.52
TOTAL						-260.04	260.04
Bill Pmt -...	11657	11/10/20	Airgas USA		1008 Texas Regional Bank		-93.22
Bill	9983940...	11/10/20			0641.000 -Maint. Equip. Re... 0640.000 - Maint. Supp. & ...	-63.51 -29.71	63.51 29.71
TOTAL						-93.22	93.22
Bill Pmt -...	11658	11/10/20	Alamo Iron Wo...		1008 Texas Regional Bank		-288.08
Bill	5101367...	11/09/20			0640.000 - Maint. Supp. & ...	-288.08	288.08
TOTAL						-288.08	288.08
Bill Pmt -...	11659	11/10/20	Big John Site ...		1008 Texas Regional Bank		-161.25
Bill	113246-1	11/09/20			0641.000 -Maint. Equip. Re...	-161.25	161.25
TOTAL						-161.25	161.25
Bill Pmt -...	11660	11/10/20	Culligan Water...		1008 Texas Regional Bank		-40.00
Bill	141427	11/09/20			0638.009 -Hired Prof. Svcs.	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -...	11661	11/10/20	Ewing, Lara		1008 Texas Regional Bank		-2,450.00
Bill	123666	11/09/20			0614.001-Prof. Fees-Ac...	-2,450.00	2,450.00
TOTAL						-2,450.00	2,450.00

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Bill Pmt -...	11662	11/10/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-4,956.18
Bill	14362-1...	11/09/20			0614.003 -Prof. Fees Eng. ...	-4,956.18	4,956.18
TOTAL						-4,956.18	4,956.18
Bill Pmt -...	11663	11/10/20	Gateway Printi...		1008 Texas Regional Bank		-64.88
Bill	5169532-0	11/09/20			0616.002 - Office Supplies	-64.88	64.88
TOTAL						-64.88	64.88
Bill Pmt -...	11664	11/10/20	Jackson Walke...		1008 Texas Regional Bank		-32,085.57
Bill	1806649	11/09/20			0614.008 - Legal.Other	-32,085.57	32,085.57
TOTAL						-32,085.57	32,085.57
Bill Pmt -...	11665	11/10/20	John Deere Fin...		1008 Texas Regional Bank		-5,684.80
Bill	P94012,...	11/09/20			0638.009 -Hired Prof. Svcs.	-5,684.80	5,684.80
TOTAL						-5,684.80	5,684.80
Bill Pmt -...	11666	11/10/20	O'Reilly Auto P...		1008 Texas Regional Bank		-201.84
Bill	1669274...	11/09/20			0640.000 - Maint. Supp. & ...	-201.84	201.84
TOTAL						-201.84	201.84
Bill Pmt -...	11667	11/10/20	Pico Propane a...		1008 Texas Regional Bank		-2,489.23
Bill	0674070...	11/09/20			0642.004 -Maint. Misc	-2,489.23	2,489.23
TOTAL						-2,489.23	2,489.23
Bill Pmt -...	11668	11/10/20	Post Office		1008 Texas Regional Bank		-232.00
Bill	STAMP...	11/10/20			0616.004 - Postage	-232.00	232.00
TOTAL						-232.00	232.00
Bill Pmt -...	11669	11/10/20	PowerPlan		1008 Texas Regional Bank		-1,237.76
Bill	P44425-...	11/09/20			0638.009 -Hired Prof. Svcs.	-1,237.76	1,237.76
TOTAL						-1,237.76	1,237.76
Bill Pmt -...	11670	11/10/20	ProBilling & Fu...		1008 Texas Regional Bank		-148.74
Bill	5980091...	11/09/20			0640.000 - Maint. Supp. & ...	-148.74	148.74
TOTAL						-148.74	148.74
Bill Pmt -...	11671	11/10/20	Quench USA, I...		1008 Texas Regional Bank		-135.00
Bill	INVO35...	11/09/20			0616.002 - Office Supplies	-90.00	90.00
					0642.004 -Maint. Misc	-45.00	45.00
TOTAL						-135.00	135.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	11672	11/10/20	Scott Tire Center		1008 Texas Regional Bank		-470.00
Bill	32749	11/09/20			0642.004 -Maint. Misc	-470.00	470.00
TOTAL						-470.00	470.00
Bill Pmt -...	11673	11/10/20	Tejas Equipme...		1008 Texas Regional Bank		-3,083.37
Bill	570298-1	11/09/20			0641.000 -Maint. Equip. Re...	-3,083.37	3,083.37
TOTAL						-3,083.37	3,083.37
Bill Pmt -...	11674	11/10/20	Texas Commis...		1008 Texas Regional Bank		-8,719.25
Bill	RGR005...	11/09/20			0630.000 -Op. Ass.on Wate...	-8,719.25	8,719.25
TOTAL						-8,719.25	8,719.25
Bill Pmt -...	11675	11/10/20	Texas Gas Ser...		1008 Texas Regional Bank		-766.46
Bill	1200862...	11/10/20			0642.003 -Gas Gen (Utility)	-766.46	766.46
TOTAL						-766.46	766.46
Bill Pmt -...	11676	11/10/20	The Home Depot		1008 Texas Regional Bank		-2,244.60
Bill	4012753	11/09/20			0620.004 - Off. Maint and Y...	-35.88	35.88
					0640.000 - Maint. Supp. & ...	-1,035.19	1,035.19
					0616.002 - Office Supplies	-1,173.53	1,173.53
TOTAL						-2,244.60	2,244.60
Bill Pmt -...	11677	11/10/20	TML Intergover...		1008 Texas Regional Bank		-6,059.38
Bill	PHIDAL...	11/10/20			0612.004 -Admin Health Ins	-1,931.77	1,931.77
					0636.004 -Main Health Insur...	-4,127.61	4,127.61
TOTAL						-6,059.38	6,059.38
Bill Pmt -...	11678	11/10/20	Tomas De Leon		1008 Texas Regional Bank		-22.99
Bill	REIMBU...	11/09/20			0631.000 -Op. Other Expen...	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	11679	11/15/20	Macarena Ortiz		1008 Texas Regional Bank		-2,467.50
Bill	L83Nove...	11/15/20			0614.003 -Prof. Fees Eng. ...	-2,467.50	2,467.50
TOTAL						-2,467.50	2,467.50
Bill Pmt -...	11680	11/15/20	TWCA Risk Ma...		1008 Texas Regional Bank		-871.00
Bill	29862	11/15/20			0621.002 - Vehicle Ins.	-871.00	871.00
TOTAL						-871.00	871.00

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Bill Pmt -...	11681	11/16/20	Jose Ramon D...		1008 Texas Regional Bank		-30.15
Bill	REIMBU...	11/16/20			0617.004 - Office Internet	-30.15	30.15
TOTAL						-30.15	30.15
Bill Pmt -...	11687	11/16/20	Luby's		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	11688	11/17/20	McAllen Public...		1008 Texas Regional Bank		-115.96
Bill	WA-021...	11/17/20			0617.002 - Office Water Exp	-115.96	115.96
TOTAL						-115.96	115.96
Bill Pmt -...	11689	11/17/20	TML Intergover...		1008 Texas Regional Bank		-6,059.38
Bill	PHIDAL...	11/17/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insur...	-2,195.84 -3,863.54	2,195.84 3,863.54
TOTAL						-6,059.38	6,059.38
Bill Pmt -...	11690	11/23/20	Badillo Paving ...		1008 Texas Regional Bank		-1,800.00
Bill	112321...	11/23/20			0638.009 -Hired Prof. Svcs.	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -...	11691	11/30/20	Hidalgo Count...		1008 Texas Regional Bank		-76.00
Bill	RECORD	11/30/20			0620.004 - Miscellaneous Exp	-76.00	76.00
TOTAL						-76.00	76.00