

Hidalgo County Water Improvement District No. 3

Check Detail

November 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12281	11/02/20	ADT Com...		1008 Texas Regio...		-216.51
Bill	1474...	11/01/20			0617.005 - Office S...	-82.60	82.60
					0617.006 River Se...	-133.91	133.91
TOTAL						-216.51	216.51
Bill Pmt -...	12282	11/02/20	Aflac		1008 Texas Regio...		-146.28
Bill	322443	11/01/20			0612.005 - Admin ...	-146.28	146.28
TOTAL						-146.28	146.28
Bill Pmt -...	12283	11/02/20	Culligan W...		1008 Texas Regio...		-80.60
Bill	3926...	11/01/20			0638.009 -Hired Pr...	-80.60	80.60
TOTAL						-80.60	80.60
Bill Pmt -...	12284	11/02/20	Elephant T...		1008 Texas Regio...		-275.00
Bill	0000...	11/02/20			0620.000 -Admin. ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12285	11/02/20	Environme...		1008 Texas Regio...		-400.00
Bill	2611...	11/02/20			0620.004 - Misc. Exp	-400.00	400.00
TOTAL						-400.00	400.00
Bill Pmt -...	12286	11/02/20	Ewing, Lara		1008 Texas Regio...		-3,585.00
Bill	132598	11/01/20			0614.001-Prof. Fee...	-3,585.00	3,585.00
TOTAL						-3,585.00	3,585.00
Bill Pmt -...	12287	11/02/20	John Deer...		1008 Texas Regio...		-3,472.90
Bill	P201...	11/01/20			0642.004 -Maint. M...	-3,472.90	3,472.90
TOTAL						-3,472.90	3,472.90
Bill Pmt -...	12288	11/02/20	Nippon Lif...		1008 Texas Regio...		-75.26
Bill	LV65...	11/01/20			0612.004 -Admin H...	-25.84	25.84
					0626.004 -Op Healt...	-7.13	7.13
					0636.004 -Main He...	-42.29	42.29
TOTAL						-75.26	75.26
Bill Pmt -...	12289	11/02/20	Principal L...		1008 Texas Regio...		-167.61
Bill	1131...	11/01/20			0612.004 -Admin H...	-60.59	60.59
					0636.004 -Main He...	-107.02	107.02
TOTAL						-167.61	167.61

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12290	11/02/20	Quench U...		1008 Texas Regio...		-99.00
Bill	4399...	11/01/20			0616.002 - Office S...	-49.50	49.50
					0642.004 -Maint. M...	-49.50	49.50
TOTAL						-99.00	99.00
Bill Pmt -...	12291	11/02/20	Scott Tire ...		1008 Texas Regio...		-719.00
Bill	11273	11/02/20			0642.004 -Maint. M...	-719.00	719.00
TOTAL						-719.00	719.00
Bill Pmt -...	12292	11/02/20	Texas Com...		1008 Texas Regio...		-9,742.53
Bill	RGR...	11/02/20			0630.000 -Op. Ass...	-9,742.53	9,742.53
TOTAL						-9,742.53	9,742.53
Bill Pmt -...	12293	11/02/20	Texas Wat...		1008 Texas Regio...		-831.00
Bill	02874	11/02/20			0620.002 - Dues, s...	-831.00	831.00
TOTAL						-831.00	831.00
Bill Pmt -...	12294	11/02/20	Time Warn...		1008 Texas Regio...		-539.13
Bill	0005...	11/02/20			0617.004 - Office I...	-104.99	104.99
					0617.003 - Office T...	-104.97	104.97
					0620.006 -Camera...	-127.97	127.97
					0617.004 - Office I...	-159.98	159.98
					0617.003 - Office T...	-39.99	39.99
					0620.002 - Dues, s...	-1.23	1.23
TOTAL						-539.13	539.13
Bill Pmt -...	12295	11/02/20	TML Interg...		1008 Texas Regio...		-5,283.04
Bill	PHID...	11/02/20			0612.004 -Admin H...	-1,646.88	1,646.88
					0636.004 -Main He...	-3,636.16	3,636.16
TOTAL						-5,283.04	5,283.04
Bill Pmt -...	12296	11/02/20	TXU Energy		1008 Texas Regio...		-3,594.70
Bill	0520...	11/02/20			0627.002-South Ex...	-556.30	556.30
					0617.001- Office El...	-207.55	207.55
					0627.004 -Well Ele...	-14.04	14.04
					0627.031-3rd Lift P...	-5.92	5.92
					0638.001 -Blue Ho...	-58.62	58.62
					0627-030-CAMER...	-6.31	6.31
					0638.002 -Shop-Off...	-175.82	175.82
					0627.005-Border G...	-33.32	33.32
					0627.006-Mun Stre...	-135.24	135.24
					0638.003 -Utilities (...)	-136.28	136.28
					0627.011 New Pum...	-213.65	213.65
					0627.001-old Pum ...	-2,051.65	2,051.65
TOTAL						-3,594.70	3,594.70

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12297	11/02/20	Valero Fleet		1008 Texas Regio...		-1,066.40
Bill	8456...	11/02/20			0618.001 -Admin. ...	-448.56	448.56
					0628.001 -Canal Ri...	-204.15	204.15
					0639.001 -Maint Fu...	-396.78	396.78
					0642.001 -Fuel Mis...	-16.91	16.91
TOTAL						-1,066.40	1,066.40
Bill Pmt -...	12298	11/02/20	verizon wir...		1008 Texas Regio...		-383.06
Bill	9918...	11/02/20			0619.000 -Admin. ...	-218.29	218.29
					0629.000 -Op. Mob...	-81.55	81.55
					0637.000 -Maint. ...	-83.22	83.22
TOTAL						-383.06	383.06
Bill Pmt -...	12299	11/02/20	Wal-Mart		1008 Texas Regio...		-300.00
Bill	Than...	11/02/20			0620.004 - Miscella...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -...	12300	11/07/20	Roberto C...		1008 Texas Regio...		-800.00
Bill	River...	11/07/20			0638.009 -Hired Pr...	-800.00	800.00
TOTAL						-800.00	800.00
Bill Pmt -...	12301	11/08/20	Airgas USA		1008 Texas Regio...		-38.51
Bill	9131...	11/08/20			0642.004 -Maint. M...	-38.51	38.51
TOTAL						-38.51	38.51
Bill Pmt -...	12302	11/08/20	Ferris & Fli...		1008 Texas Regio...		-7,189.88
Bill	1522...	11/08/20			0614.003 -Prof. Fe...	-7,189.88	7,189.88
TOTAL						-7,189.88	7,189.88
Bill Pmt -...	12303	11/08/20	HOLE & AL...		1008 Texas Regio...		-2,853.45
Bill	19455	11/08/20			0614.008 - Legal.O...	-2,853.45	2,853.45
TOTAL						-2,853.45	2,853.45
Bill Pmt -...	12304	11/08/20	O'Reilly Au...		1008 Texas Regio...		-442.78
Bill	1669...	11/08/20			0639.002 -Maint. M...	-159.02	159.02
					0628.002 - Canal R...	-192.86	192.86
					0640.000 - Maint. S...	-90.90	90.90
TOTAL						-442.78	442.78
Bill Pmt -...	12305	11/08/20	Office Depot		1008 Texas Regio...		-155.44
Bill	0002...	11/08/20			0616.002 - Office S...	-155.44	155.44
TOTAL						-155.44	155.44

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12306	11/08/20	Oil Change...		1008 Texas Regio...		-61.78
Bill	3224...	11/08/20			0639.000 -Maint. M...	-61.78	61.78
TOTAL						-61.78	61.78
Bill Pmt -...	12307	11/08/20	Pico Propa...		1008 Texas Regio...		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12308	11/08/20	Ron Lewis ...		1008 Texas Regio...		-8,000.00
Bill	2022...	11/08/20			0614.007- Govern. ...	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12309	11/08/20	ProBilling ...		1008 Texas Regio...		-153.18
Bill	S5-2...	11/08/20			0642.004 -Maint. M...	-153.18	153.18
TOTAL						-153.18	153.18
Bill Pmt -...	12310	11/10/20	Airgas USA		1008 Texas Regio...		-74.52
Bill	9992...	11/10/20			0641.000 -Maint. E...	-74.52	74.52
TOTAL						-74.52	74.52
Bill Pmt -...	12311	11/10/20	Wal-Mart		1008 Texas Regio...		-300.00
Bill	CHRI...	11/10/20			0620.004 - Miscella...	-300.00	300.00
TOTAL						-300.00	300.00
Bill Pmt -...	12312	11/10/20	Jackson W...		1008 Texas Regio...		-3,793.50
Bill	1874...	11/10/20			0614.008 - Legal.O...	-3,793.50	3,793.50
TOTAL						-3,793.50	3,793.50
Bill Pmt -...	12313	11/10/20	Texas Gas ...		1008 Texas Regio...		-971.88
Bill	1200...	11/10/20			0642.003 -Gas Gen...	-971.88	971.88
TOTAL						-971.88	971.88
Bill Pmt -...	12314	11/10/20	Jackson W...		1008 Texas Regio...		-10,753.57
Bill	1874...	11/10/20			0614.008 - Legal.O...	-10,753.57	10,753.57
TOTAL						-10,753.57	10,753.57
Bill Pmt -...	12320	11/14/20	Macarena ...		1008 Texas Regio...		-2,025.00
Bill	L94N...	11/14/20			0614.008-Legal Co...	-2,025.00	2,025.00
TOTAL						-2,025.00	2,025.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12321	11/14/20	Oil Change...		1008 Texas Regio...		-89.98
Bill	1Ftm...	11/14/20			0618.002 -Admin V...	-89.98	89.98
TOTAL						-89.98	89.98
Bill Pmt -...	12322	11/15/20	Precision ...		1008 Texas Regio...		-6,800.00
Bill	1091	11/15/20			0638.009 -Hired Pr...	-6,800.00	6,800.00
TOTAL						-6,800.00	6,800.00
Bill Pmt -...	12323	11/15/20	First Unum...		1008 Texas Regio...		-175.12
Bill	0917...	11/15/20			0612.004 -Admin H...	-64.59	64.59
					0626.004 -Op Healt...	-15.79	15.79
					0636.004 -Main He...	-94.74	94.74
TOTAL						-175.12	175.12
Bill Pmt -...	12324	11/15/20	McAllen P...		1008 Texas Regio...		-123.83
Bill	WA-...	11/15/20			0617.002 - Office ...	-123.83	123.83
TOTAL						-123.83	123.83
Bill Pmt -...	12325	11/22/20	Aflac		1008 Texas Regio...		-146.28
Bill	673820	11/22/20			0612.005 - Admin ...	-146.28	146.28
TOTAL						-146.28	146.28
Bill Pmt -...	12326	11/22/20	Cameron C...		1008 Texas Regio...		-178.34
Bill	E301...	11/22/20			0620.004 - Miscella...	-178.34	178.34
TOTAL						-178.34	178.34
Bill Pmt -...	12327	11/22/20	City of Hid...		1008 Texas Regio...		-262.91
Bill	98-0...	11/22/20			0617.002 - Waste ...	-243.63	243.63
					0638.003 -Utilities (...)	-19.28	19.28
TOTAL						-262.91	262.91
Bill Pmt -...	12328	11/28/20	Principal L...		1008 Texas Regio...		-167.73
Bill	1131...	11/28/20			0612.004 -Admin H...	-60.59	60.59
					0636.004 -Main He...	-107.14	107.14
TOTAL						-167.73	167.73

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Bill Pmt -...	12329	11/28/20	Time Warn...		1008 Texas Regio...		-539.13
Bill	0005...	11/28/20			0617.004 - Office I...	-104.99	104.99
					0617.003 - Office T...	-104.97	104.97
					0620.006 -Camera...	-127.97	127.97
					0617.004 - Office I...	-159.98	159.98
					0617.003 - Office T...	-39.99	39.99
					0620.002 - Dues, s...	-1.23	1.23
TOTAL						-539.13	539.13
Bill Pmt -...	12330	11/28/20	TXU Energy		1008 Texas Regio...		-2,772.07
Bill	0520...	11/28/20			0627.002-South Ex...	-86.53	86.53
					0617.001- Office El...	-151.05	151.05
					0627.004 -Well Ele...	-13.35	13.35
					0627.031-3rd Lift P...	-5.92	5.92
					0638.001 -Blue Ho...	-30.38	30.38
					0627-030-CAMER...	-5.66	5.66
					0638.002 -Shop-Off...	-147.46	147.46
					0627.005-Border G...	-30.25	30.25
					0627.006-Mun Stre...	-126.65	126.65
					0638.003 -Utilities (...)	-117.00	117.00
					0627.011 New Pum...	-202.22	202.22
					0627.001-old Pum ...	-1,855.60	1,855.60
TOTAL						-2,772.07	2,772.07
Bill Pmt -...	12331	11/28/20	Quench U...		1008 Texas Regio...		-99.00
Bill	4479...	11/28/20			0616.002 - Office S...	-49.50	49.50
					0642.004 -Maint. M...	-49.50	49.50
TOTAL						-99.00	99.00
Bill Pmt -...	12332	11/30/20	Luis Magaly		1008 Texas Regio...		-1,000.00
Bill	981	11/30/20			0614.000 - Admin-...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00