

Hidalgo County Water Improvement District No. 3

Check Detail

October 2022

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12237	10/06/20	Aflac		1008 Texas ...		-247.08
Bill	953615	09/29/20			0612.005 - A... 0636.005 -M...	-197.40 -49.68	197.40 49.68
TOTAL						-247.08	247.08
Bill Pmt -...	12238	10/06/20	Big John Si...		1008 Texas ...		-111.25
Bill	10898...	09/28/20			0641.000 -M...	-111.25	111.25
TOTAL						-111.25	111.25
Bill Pmt -...	12239	10/06/20	Bonita Flow...		1008 Texas ...		-175.45
Bill	022682	10/04/20			0620.004 - M...	-175.45	175.45
TOTAL						-175.45	175.45
Bill Pmt -...	12240	10/06/20	Carr, Riggs ...		1008 Texas ...		-2,200.00
Bill	17453...	10/04/20			0614.001-Pro...	-2,200.00	2,200.00
TOTAL						-2,200.00	2,200.00
Bill Pmt -...	12241	10/06/20	Central Plu...		1008 Texas ...		-32.84
Bill	S334...	09/29/20			0640.000 - M...	-32.84	32.84
TOTAL						-32.84	32.84
Bill Pmt -...	12242	10/06/20	Elephant Tr...		1008 Texas ...		-275.00
Bill	00005...	10/04/20			0620.000 -A...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12243	10/06/20	O'Reilly Aut...		1008 Texas ...		-318.88
Bill	16693...	10/04/20			0628.002 - C... 0628.002 - C... 0640.000 - M...	-231.93 -38.94 -48.01	231.93 38.94 48.01
TOTAL						-318.88	318.88
Bill Pmt -...	12244	10/06/20	Principal Lif...		1008 Texas ...		-167.67
Bill	11314...	09/29/20			0612.004 -Ad... 0636.004 -M...	-60.59 -107.08	60.59 107.08
TOTAL						-167.67	167.67
Bill Pmt -...	12245	10/06/20	Pueblo Tire...		1008 Texas ...		-1,248.58
Bill	10679...	09/30/20			0639.002 -M...	-1,248.58	1,248.58
TOTAL						-1,248.58	1,248.58

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12246	10/06/20	Quench US...		1008 Texas ...		-99.00
Bill	43883...	09/29/20			0616.002 - O... 0642.004 -M...	-49.50 -49.50	49.50 49.50
TOTAL						-99.00	99.00
Bill Pmt -...	12247	10/06/20	Ron Lewis ...		1008 Texas ...		-8,000.00
Bill	2022-...	10/05/20			0614.007- G...	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12248	10/06/20	Spikes Ford		1008 Texas ...		-128.12
Bill	351994	09/30/20			0618.002 -Ad...	-128.12	128.12
TOTAL						-128.12	128.12
Bill Pmt -...	12249	10/06/20	Time Warne...		1008 Texas ...		-540.36
Bill	00056...	09/30/20			0617.004 - O... 0617.003 - O... 0620.006 -Ca...	-210.78 -128.79 -200.79	210.78 128.79 200.79
TOTAL						-540.36	540.36
Bill Pmt -...	12250	10/06/20	Tomas De L...		1008 Texas ...		-22.99
Bill	Reim...	10/05/20			0617.004 - O...	-22.99	22.99
TOTAL						-22.99	22.99
Bill Pmt -...	12251	10/06/20	TXU Energy		1008 Texas ...		-4,856.09
Bill	05200...	09/28/20			627.002-S.Ex... 0617.001- Of... 0627.004 -W... 0627.031-3rd... 0638.001 -Bl... 0627-030-CA... 0638.002 -Sh... 0627.005-Bor... 0627.006-Mu... 0638.003 -Uti... 0627.011 Ne... 0627.001-old... 0620.002 - D...	-889.67 -227.47 -15.80 -7.84 -150.34 -6.15 -194.87 -35.17 -130.87 -159.39 -192.74 -2,842.66 -3.12	889.67 227.47 15.80 7.84 150.34 6.15 194.87 35.17 130.87 159.39 192.74 2,842.66 3.12
TOTAL						-4,856.09	4,856.09
Bill Pmt -...	12252	10/06/20	Universal S...		1008 Texas ...		-950.00
Bill	18169	10/05/20			0617.003 - O...	-950.00	950.00
TOTAL						-950.00	950.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12253	10/06/20	Valero Fleet		1008 Texas ...		-963.24
Bill	83925...	10/04/20			0618.001 -Ad...	-425.85	425.85
					0628.001 -Ca...	-199.16	199.16
					0639.001 -M...	-338.23	338.23
TOTAL						-963.24	963.24
Bill Pmt -...	12254	10/06/20	verizon wir...		1008 Texas ...		-380.87
Bill	99164...	10/04/20			0619.000 -Ad...	-215.92	215.92
					0629.000 -O...	-81.66	81.66
					0637.000 -M...	-83.29	83.29
TOTAL						-380.87	380.87
Bill Pmt -...	12255	10/06/20	WaterTech I...		1008 Texas ...		-9,931.00
Bill	09292...	10/04/20			0638.010 -Hv...	-9,931.00	9,931.00
TOTAL						-9,931.00	9,931.00
Bill Pmt -...	12256	10/06/20	ADT Comm...		1008 Texas ...		-35.39
Bill	14704...	09/29/20			0617.005 - O...	-35.39	35.39
TOTAL						-35.39	35.39
Bill Pmt -...	12257	10/06/20	Ewing, Lara		1008 Texas ...		-4,790.00
Bill	131712	09/29/20			0614.001-Pro...	-4,790.00	4,790.00
TOTAL						-4,790.00	4,790.00
Bill Pmt -...	12258	10/06/20	Culligan Wa...		1008 Texas ...		-40.60
Bill	151304	10/06/20			0638.009 -Hir...	-40.60	40.60
TOTAL						-40.60	40.60
Bill Pmt -...	12259	10/06/20	ME & F Tra...		1008 Texas ...		-200.00
Bill	00001...	10/06/20			0642.004 -M...	-200.00	200.00
TOTAL						-200.00	200.00
Bill Pmt -...	12260	10/06/20	Gallegos El...		1008 Texas ...		-2,250.00
Bill	97009	10/06/20			0638.009 -Hir...	-2,250.00	2,250.00
TOTAL						-2,250.00	2,250.00
Bill Pmt -...	12261	10/07/20	Ferris & Fli...		1008 Texas ...		-12,713.27
Bill	15150...	10/07/20			0614.003 -Pr...	-12,713.27	12,713.27
TOTAL						-12,713.27	12,713.27

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12262	10/07/20	First Unum ...		1008 Texas ...		-143.54
Bill	09172...	10/07/20			0612.004 -Ad...	-64.59	64.59
					0626.004 -O...	-15.79	15.79
					0636.004 -M...	-63.16	63.16
TOTAL						-143.54	143.54
Bill Pmt -...	12263	10/07/20	Nippon Life...		1008 Texas ...		-138.86
Bill	00007...	10/07/20			0612.004 -Ad...	-25.84	25.84
					0626.004 -O...	-7.13	7.13
					0636.004 -M...	-105.89	105.89
TOTAL						-138.86	138.86
Bill Pmt -...	12264	10/07/20	TML Intergo...		1008 Texas ...		-5,283.04
Bill	PHID...	10/07/20			0612.004 -Ad...	-1,646.88	1,646.88
					0636.004 -M...	-3,636.16	3,636.16
TOTAL						-5,283.04	5,283.04
Bill Pmt -...	12265	10/14/20	Chris Burns		1008 Texas ...		-120.00
Bill	Reim...	10/14/20			0620.004 -Mi...	-120.00	120.00
TOTAL						-120.00	120.00
Bill Pmt -...	12266	10/14/20	City of Hida...		1008 Texas ...		-209.28
Bill	98-00...	10/14/20			0617.002 - W...	-191.28	191.28
					0638.003 -Uti...	-18.00	18.00
TOTAL						-209.28	209.28
Bill Pmt -...	12267	10/14/20	Jackson W...		1008 Texas ...		-66,973.50
Bill	18695...	10/14/20			0614.008 - L...	-66,973.50	66,973.50
TOTAL						-66,973.50	66,973.50
Bill Pmt -...	12268	10/14/20	McAllen Pu...		1008 Texas ...		-109.09
Bill	WA-0...	10/14/20			0617.002 - O...	-109.09	109.09
TOTAL						-109.09	109.09
Bill Pmt -...	12269	10/14/20	The Home ...		1008 Texas ...		-1,425.66
Bill	19030...	10/14/20			0638.000 -M...	-1,355.96	1,355.96
					0616.002 - O...	-69.70	69.70
TOTAL						-1,425.66	1,425.66
Bill Pmt -...	12270	10/14/20	Jackson W...		1008 Texas ...		-19,819.80
Bill	18694...	10/14/20			0614.008 - L...	-19,819.80	19,819.80
TOTAL						-19,819.80	19,819.80

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12272	10/14/20	Jackson W...		1008 Texas ...		-30,935.15
Bill	18630...	10/14/20			0614.008 - L...	-30,935.15	30,935.15
TOTAL						-30,935.15	30,935.15
Bill Pmt -...	12273	10/14/20	Jackson W...		1008 Texas ...		-3,322.80
Bill	18630...	10/14/20			0614.008 - L...	-3,322.80	3,322.80
TOTAL						-3,322.80	3,322.80
Bill Pmt -...	12278	10/18/20	Airgas USA		1008 Texas ...		-72.54
Bill	99918...	10/18/20			0641.000 -M...	-72.54	72.54
TOTAL						-72.54	72.54
Bill Pmt -...	12279	10/18/20	Macarena O...		1008 Texas ...		-1,815.00
Bill	L9310...	10/17/20			0617.006 Ri...	-1,815.00	1,815.00
TOTAL						-1,815.00	1,815.00
Bill Pmt -...	12280	10/18/20	Texas Gas ...		1008 Texas ...		-1,400.41
Bill	12008...	10/18/20			0642.003 -G...	-1,400.41	1,400.41
TOTAL						-1,400.41	1,400.41