

Hidalgo County Water Improvement District No. 3

Check Detail

February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12413	02/09/20	ADT Com...		1008 Texas...		-228.56
Bill	148704...	02/08/20			0617.006 - ...	-145.96	145.96
					0617.005 - ...	-82.60	82.60
TOTAL						-228.56	228.56
Bill Pmt...	12414	02/09/20	Aflac		1008 Texas...		-123.48
Bill	299989	02/06/20			0612.004 - ...	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt...	12415	02/09/20	AWBD Me...		1008 Texas...		-750.00
Bill	011820...	02/07/20			0620.002 - ...	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt...	12416	02/09/20	Carpet Exp...		1008 Texas...		-4,069.18
Bill	22-1575	02/07/20			0638.000 - ...	-4,069.18	4,069.18
TOTAL						-4,069.18	4,069.18
Bill Pmt...	12417	02/09/20	Carr, Rigg...		1008 Texas...		-11,800.00
Bill	175179...	02/08/20			0614.001-P...	-11,800.00	11,800.00
TOTAL						-11,800.00	11,800.00
Bill Pmt...	12418	02/09/20	Culligan W...		1008 Texas...		-40.00
Bill	154897	02/08/20			0638.009 - ...	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt...	12419	02/09/20	Elephant T...		1008 Texas...		-275.00
Bill	0000542	02/07/20			0620.000 - ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt...	12420	02/09/20	Employees...		1008 Texas...		-35.00
Bill	929211...	02/07/20			0620.002 - ...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt...	12421	02/09/20	Ferris & Fli...		1008 Texas...		-8,571.60
Bill	15446-...	02/08/20			0614.003 - ...	-8,571.60	8,571.60
TOTAL						-8,571.60	8,571.60

Hidalgo County Water Improvement District No. 3

Check Detail

February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12422	02/09/20	First Unum...		1008 Texas...		-127.75
Bill	091728...	02/08/20			0612.004 -...	-64.59	64.59
					0626.004 -...	-15.79	15.79
					0636.004 -...	-47.37	47.37
TOTAL						-127.75	127.75
Bill Pmt...	12423	02/09/20	Nippon Lif...		1008 Texas...		-72.18
Bill	000077...	02/07/20			0612.004 -...	-25.84	25.84
					0626.004 -...	-7.13	7.13
					0636.004 -...	-39.21	39.21
TOTAL						-72.18	72.18
Bill Pmt...	12424	02/09/20	Nutrilen Ag ...		1008 Texas...		-282.80
Bill	501670...	02/08/20			0642.004 -...	-282.80	282.80
TOTAL						-282.80	282.80
Bill Pmt...	12425	02/09/20	O'Reilly Au...		1008 Texas...		-14.15
Bill	166933...	02/07/20			0642.004 -...	-14.15	14.15
TOTAL						-14.15	14.15
Bill Pmt...	12426	02/09/20	Office Depot		1008 Texas...		-81.36
Bill	000051...	02/08/20			0616.002 - ...	-81.36	81.36
TOTAL						-81.36	81.36
Bill Pmt...	12427	02/09/20	Oil Change...		1008 Texas...		-72.97
Bill	1FD8W...	02/08/20			0639.002 -...	-65.97	65.97
Bill	2015 1...	02/08/20			0639.002 -...	-7.00	7.00
TOTAL						-72.97	72.97
Bill Pmt...	12428	02/09/20	Principal L...		1008 Texas...		-126.93
Bill	113144...	02/07/20			0612.004 -...	-60.59	60.59
					0636.004 -...	-66.34	66.34
TOTAL						-126.93	126.93
Bill Pmt...	12429	02/09/20	ProBilling ...		1008 Texas...		-198.63
Bill	S5-39091	02/08/20			0642.004 -...	-198.63	198.63
TOTAL						-198.63	198.63
Bill Pmt...	12430	02/09/20	Quench U...		1008 Texas...		-99.00
Bill	053384...	02/08/20			0616.002 - ...	-49.50	49.50
					0642.004 -...	-49.50	49.50
TOTAL						-99.00	99.00

Hidalgo County Water Improvement District No. 3

Check Detail

February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12431	02/09/20	Ron Lewis ...		1008 Texas...		-8,000.00
Bill	2023-040	02/08/20			0614.007- ...	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt...	12432	02/09/20	Superior Al...		1008 Texas...		-150.00
Bill	824464	02/08/20			0617.006 ...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt...	12433	02/09/20	Texas Com...		1008 Texas...		-1,944.00
Bill	WUF00...	02/07/20			0630.000 -...	-1,944.00	1,944.00
TOTAL						-1,944.00	1,944.00
Bill Pmt...	12434	02/09/20	The Home ...		1008 Texas...		-858.13
Bill	6020829	02/08/20			0616.000 - ...	-145.69	145.69
					0640.000 - ...	-712.44	712.44
TOTAL						-858.13	858.13
Bill Pmt...	12435	02/09/20	Time Warn...		1008 Texas...		-539.13
Bill	000567...	02/07/20			0617.004 - ...	-104.99	104.99
					0617.003 - ...	-104.97	104.97
					0620.006 - ...	-127.97	127.97
					0617.004 - ...	-159.98	159.98
					0617.003 - ...	-39.99	39.99
					0620.002 - ...	-1.23	1.23
TOTAL						-539.13	539.13
Bill Pmt...	12436	02/09/20	TML Interg...		1008 Texas...		-4,082.40
Bill	PHIDA...	02/07/20			0612.004 -...	-1,749.60	1,749.60
					0636.004 -...	-2,332.80	2,332.80
TOTAL						-4,082.40	4,082.40
Bill Pmt...	12437	02/09/20	TXU Energy		1008 Texas...		-3,495.36
Bill	052003...	02/07/20			0627.002-S...	-80.51	80.51
					0617.001- ...	-142.97	142.97
					0627.004 -...	-14.10	14.10
					0627.031-...	-5.92	5.92
					0638.001 -...	-134.06	134.06
					0627-030-C...	-5.67	5.67
					0638.002 -...	-166.10	166.10
					0627.005-B...	-33.92	33.92
					0627.006-M...	-129.36	129.36
					0638.003 -...	-67.69	67.69
					0627.011 N...	-311.12	311.12
					0627.001-ol...	-2,403.94	2,403.94
TOTAL						-3,495.36	3,495.36

Hidalgo County Water Improvement District No. 3 Check Detail February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12438	02/09/20	Valero Fleet		1008 Texas...		-906.25
Bill	866095...	02/09/20			0618.001 -...	-149.06	149.06
					0628.001 -...	-343.70	343.70
					0639.001 -...	-413.49	413.49
TOTAL						-906.25	906.25
Bill Pmt...	12439	02/09/20	verizon wir...		1008 Texas...		-383.45
Bill	992596...	02/08/20			0619.000 -...	-218.67	218.67
					0629.000 -...	-81.68	81.68
					0637.000 -...	-83.10	83.10
TOTAL						-383.45	383.45
Bill Pmt...	12441	02/10/20	Octavio M...		1008 Texas...		-92.93
Bill	051220...	02/10/20			0635.000 -...	-92.93	92.93
TOTAL						-92.93	92.93
Bill Pmt...	12447	02/13/20	Airgas USA		1008 Texas...		-74.62
Bill	999474...	02/13/20			0641.000 -...	-74.62	74.62
TOTAL						-74.62	74.62
Bill Pmt...	12448	02/13/20	Texas Gas ...		1008 Texas...		-780.75
Bill	120086...	02/13/20			0642.003 -...	-780.75	780.75
TOTAL						-780.75	780.75
Bill Pmt...	12449	02/14/20	Macarena ...		1008 Texas...		-1,815.00
Bill	L97Feb...	02/14/20			0614.008 - ...	-1,815.00	1,815.00
TOTAL						-1,815.00	1,815.00
Bill Pmt...	12450	02/14/20	Aflac		1008 Texas...		-123.48
Bill	661373	02/14/20			0612.004 -...	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt...	12451	02/14/20	City of Hid...		1008 Texas...		-266.92
Bill	11-000...	02/14/20			0617.002 - ...	-248.63	248.63
					0638.003 -...	-18.29	18.29
TOTAL						-266.92	266.92
Bill Pmt...	12452	02/15/20	McAllen P...		1008 Texas...		-87.32
Bill	WA-02...	02/15/20			0617.002 - ...	-87.32	87.32
TOTAL						-87.32	87.32

5:02 PM

03/29/23

Hidalgo County Water Improvement District No. 3

Check Detail

February 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt...	12453	02/16/20	Aguirre & ...		1008 Texas...		-2,000.00
Bill	97145	02/16/20			0620.004 - ...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt...	12454	02/16/20	Hidalgo Co...		1008 Texas...		-144.00
Bill	PERMI ...	02/16/20			0620.000 - ...	-72.00	72.00
Bill	PERMI...	02/16/20			0620.000 - ...	-72.00	72.00
TOTAL						-144.00	144.00