

Hidalgo County Water Improvement District No. 3

Check Detail

April 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12491	04/03/20	ADT Commercial		1008 Texas Regional Ba...		-82.60
Bill	149586...	04/03/20			0612.004 -Admin Health Ins	-82.60	82.60
TOTAL						-82.60	82.60
Bill Pmt -...	12492	04/03/20	Aflac		1008 Texas Regional Ba...		-123.48
Bill	020315	04/03/20			0612.004 -Admin Health Ins	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12493	04/03/20	Culligan Water of t...		1008 Texas Regional Ba...		-80.60
Bill	156711	04/03/20			0638.009 -Hired Prof. Svcs.	-80.60	80.60
TOTAL						-80.60	80.60
Bill Pmt -...	12494	04/03/20	Custom Software		1008 Texas Regional Ba...		-900.00
Bill	Quarterl...	04/03/20			0614.002 -Computer Prog...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	12495	04/03/20	Ewing, Lara		1008 Texas Regional Ba...		-2,695.00
Bill	135695	04/03/20			0614.001-Prof. Fees-Acc...	-2,695.00	2,695.00
TOTAL						-2,695.00	2,695.00
Bill Pmt -...	12496	04/03/20	Lewis Electric Mot...		1008 Texas Regional Ba...		-6,563.15
Bill	96690	04/03/20			0638.009 -Hired Prof. Svcs.	-6,563.15	6,563.15
TOTAL						-6,563.15	6,563.15
Bill Pmt -...	12497	04/03/20	Nippon Life Benefits		1008 Texas Regional Ba...		-52.30
Bill	000078...	04/03/20			0612.004 -Admin Health Ins	-8.76	8.76
					0636.004 -Main Health In...	-43.54	43.54
TOTAL						-52.30	52.30
Bill Pmt -...	12498	04/03/20	Nueces Power Eq...		1008 Texas Regional Ba...		-243.82
Bill	56753B	04/03/20			0638.000 -Main Con Svcs...	-243.82	243.82
TOTAL						-243.82	243.82
Bill Pmt -...	12499	04/03/20	Principal Life Insu...		1008 Texas Regional Ba...		-126.93
Bill	113144...	04/03/20			0612.004 -Admin Health Ins	-60.59	60.59
					0636.004 -Main Health In...	-66.34	66.34
TOTAL						-126.93	126.93

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Bill Pmt -...	12500	04/03/20	Pueblo Tires & Se...		1008 Texas Regional Ba...		-35.00
Bill	1070403	04/03/20			0639.002 -Maint. Mot. Ve...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -...	12501	04/03/20	Tejas Equipment ...		1008 Texas Regional Ba...		-320.95
Bill	589659-1	04/03/20			0641.000 -Maint. Equip. ...	-320.95	320.95
TOTAL						-320.95	320.95
Bill Pmt -...	12502	04/03/20	Time Warner Cable		1008 Texas Regional Ba...		-539.13
Bill	000567...	04/03/20			0617.004 - Office Internet	-104.99	104.99
					0617.003 - Office Telepho...	-104.97	104.97
					0620.006 -Cameras Surv...	-127.97	127.97
					0617.004 - Office Internet	-159.98	159.98
					0617.003 - Office Telepho...	-39.99	39.99
					0620.002 - Dues, sub,oth...	-1.23	1.23
TOTAL						-539.13	539.13
Bill Pmt -...	12503	04/03/20	TML Intergovernm...		1008 Texas Regional Ba...		-4,082.40
Bill	PHIDAL...	04/03/20			0612.004 -Admin Health Ins	-1,749.60	1,749.60
					0636.004 -Main Health In...	-2,332.80	2,332.80
TOTAL						-4,082.40	4,082.40
Bill Pmt -...	12504	04/03/20	TXU Energy		1008 Texas Regional Ba...		-5,305.92
Bill	052003...	04/03/20			0627.002-South Exp. #3400	-1,003.02	1,003.02
					0617.001- Office Elec #45...	-174.35	174.35
					0627.004 -Well Elec. #8978	-13.04	13.04
					0627.031 -Wichita Lift #2099	-5.92	5.92
					0638.001 -Blue House (Ri...	-108.75	108.75
					0627-030-CAMERA ELE...	-5.78	5.78
					0638.002 -Shop-Off Elec (...	-145.36	145.36
					0627.005-Border Gates #...	-31.14	31.14
					0627.006-Mun Street Ligh...	-129.20	129.20
					0638.003 -Utilities (River)	-66.85	66.85
					0627.011 New Pump #9228	-246.07	246.07
					0627.001-old Pum #4730...	-3,376.44	3,376.44
TOTAL						-5,305.92	5,305.92
Bill Pmt -...	12505	04/03/20	Valero Fleet		1008 Texas Regional Ba...		-1,182.77
Bill	880838...	03/24/20			0618.001 -Admin. Fuel Exp.	-502.65	502.65
					0628.001 -Canal Rider Fu...	-40.34	40.34
					0639.001 -Maint Fuel Exp...	-639.78	639.78
TOTAL						-1,182.77	1,182.77
Bill Pmt -...	12506	04/03/20	verizon wireless		1008 Texas Regional Ba...		-394.51
Bill	993076...	04/03/20			0619.000 -Admin. Mobilie ...	-216.00	216.00
					0629.000 -Op. Mobile Co...	-88.57	88.57
					0637.000 -Maint. Mobile ...	-89.94	89.94
TOTAL						-394.51	394.51

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12507	04/03/20	Elephant Trunk De...		1008 Texas Regional Ba...		-275.00
Bill	0000551	04/03/20			0620.000 -Admin. Other ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12508	04/03/20	A.G. Adjustments		1008 Texas Regional Ba...		-1,189.67
Bill	P12750...	04/03/20			0620.004 - Admin. & Bus ...	-1,189.67	1,189.67
TOTAL						-1,189.67	1,189.67
Bill Pmt -...	12509	04/06/20	Ferris & Flinn, LLC		1008 Texas Regional Ba...		-11,029.94
Bill	15586-1...	04/06/20			0614.003 -Prof. Fees Eng...	-11,029.94	11,029.94
TOTAL						-11,029.94	11,029.94
Bill Pmt -...	12510	04/13/20	Airgas USA		1008 Texas Regional Ba...		-80.94
Bill	999623...	04/13/20			0641.000 -Maint. Equip. ...	-80.94	80.94
TOTAL						-80.94	80.94
Bill Pmt -...	12511	04/13/20	City of Hidalgo		1008 Texas Regional Ba...		-261.63
Bill	11-0006...	04/13/20			0617.002 - Waste Collecti...	-243.63	243.63
					0638.003 -Utilities (River)	-18.00	18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12512	04/13/20	Quench USA, Inc.		1008 Texas Regional Ba...		-99.00
Bill	055903...	04/13/20			0616.002 - Office Supplies	-49.50	49.50
					0642.004 -Maint. Misc	-49.50	49.50
TOTAL						-99.00	99.00
Bill Pmt -...	12513	04/13/20	Texas Gas Service		1008 Texas Regional Ba...		-974.26
Bill	120086...	04/13/20			0642.003 -Gas Gen (Utility)	-974.26	974.26
TOTAL						-974.26	974.26
Bill Pmt -...	12519	04/14/20	First Unum Life In...		1008 Texas Regional Ba...		-80.38
Bill	091728...	04/14/20			0612.004 -Admin Health Ins	-40.92	40.92
					0636.004 -Main Health In...	-39.46	39.46
TOTAL						-80.38	80.38
Bill Pmt -...	12520	04/14/20	LRGV Water distri...		1008 Texas Regional Ba...		-932.06
Bill	2218 A ...	04/14/20			0614.008 - Managers Ass...	-932.06	932.06
TOTAL						-932.06	932.06

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Bill Pmt -...	12521	04/14/20	McAllen Public Ut...		1008 Texas Regional Ba...		-93.01
Bill	WA021...	04/14/20			0617.002 - Office Water E...	-93.01	93.01
TOTAL						-93.01	93.01
Bill Pmt -...	12522	04/14/20	Texas Regional Ba...		1008 Texas Regional Ba...		-1,064.88
Bill	101222...	04/14/20			Ask My Accountant	-1,064.88	1,064.88
TOTAL						-1,064.88	1,064.88
Bill Pmt -...	12523	04/17/20	Lone Star Bar-B-Q...		1008 Texas Regional Ba...		-295.76
Bill	Mtg 041...	04/17/20			0620.004 - Board Meeting...	-295.76	295.76
TOTAL						-295.76	295.76
Bill Pmt -...	12524	04/17/20	Macarena Ortiz		1008 Texas Regional Ba...		-2,730.00
Bill	L99Apr 23	04/17/20			0614.008-Legal Consultant	-2,730.00	2,730.00
TOTAL						-2,730.00	2,730.00
Bill Pmt -...	12525	04/17/20	TEXAS TOPS IN M...		1008 Texas Regional Ba...		-288.00
Bill	146852	04/17/20			0639.002 -Maint. Mot. Ve...	-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -...	12526	04/17/20	Waukesha-Pearce ...		1008 Texas Regional Ba...		-545.60
Bill	193664...	04/17/20			0638.009 -Hired Prof. Svcs.	-545.60	545.60
TOTAL						-545.60	545.60
Bill Pmt -...	12527	04/21/20	Jackson Walker L...		1008 Texas Regional Ba...		-236.01
Bill	1904010	04/21/20			0614.008 - Legal.Other	-236.01	236.01
TOTAL						-236.01	236.01
Bill Pmt -...	12528	04/21/20	McCreery Aviation...		1008 Texas Regional Ba...		-3,991.32
Bill	23-1698...	04/21/20			0620.003 - Travel Exp	-3,991.32	3,991.32
TOTAL						-3,991.32	3,991.32