

Hidalgo County Water Improvement District No. 3

Check Detail

June 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12577	06/08/2023	XYZ Roofi...		1008 Texas Regional Bank		-8,596.60
Bill	River Bro...	06/08/2023			0638.009 -Hired Prof. Svcs.	-8,596.60	8,596.60
TOTAL						-8,596.60	8,596.60
Bill Pmt -...	12578	06/08/2023	Elephant T...		1008 Texas Regional Bank		-275.00
Bill	0000560	06/08/2023			0620.000 -Admin. Other ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12579	06/08/2023	Manuel Vill...		1008 Texas Regional Bank		-744.00
Bill	Maintenan...	06/08/2023			0638.000 -Main Con Svcs ...	-744.00	744.00
TOTAL						-744.00	744.00
Bill Pmt -...	12580	06/08/2023	Valero Fleet		1008 Texas Regional Bank		-1,008.49
Bill	89358794...	06/08/2023			0618.001 -Admin. Fuel Exp. 0639.001 -Maint Fuel Exp...	-329.27 -679.22	329.27 679.22
TOTAL						-1,008.49	1,008.49
Bill Pmt -...	12581	06/08/2023	verizon wir...		1008 Texas Regional Bank		-359.43
Bill	9935532526	06/08/2023			0619.000 -Admin. Mobile ... 0629.000 -Op. Mobile Co... 0637.000 -Maint. Mobile ...	-184.42 -86.81 -88.20	184.42 86.81 88.20
TOTAL						-359.43	359.43
Bill Pmt -...	12582	06/08/2023	First Unum...		1008 Texas Regional Bank		-64.59
Bill	0917289-0...	06/08/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Ins...	-48.80 -15.79	48.80 15.79
TOTAL						-64.59	64.59
Bill Pmt -...	12583	06/08/2023	Grainger		1008 Texas Regional Bank		-396.88
Bill	9707095999	06/08/2023			0638.000 -Main Con Svcs ...	-396.88	396.88
TOTAL						-396.88	396.88
Bill Pmt -...	12584	06/13/2023	Airgas USA		1008 Texas Regional Bank		-185.97
Bill	9138718275	06/13/2023			0642.004 -Maint. Misc 0641.000 -Maint. Equip. ...	-105.03 -80.94	105.03 80.94
TOTAL						-185.97	185.97
Bill Pmt -...	12585	06/13/2023	Custom So...		1008 Texas Regional Bank		-900.00
Bill	July, Aug, ...	06/13/2023			0614.002 -Computer Progr...	-900.00	900.00
TOTAL						-900.00	900.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12586	06/13/2023	Ewing, Lara		1008 Texas Regional Bank		-2,785.00
Bill	137930	06/13/2023			0614.001-Prof. Fees-Acc-...	-2,785.00	2,785.00
TOTAL						-2,785.00	2,785.00
Bill Pmt -...	12587	06/13/2023	Ferris & Fli...		1008 Texas Regional Bank		-11,490.94
Bill	15732-157...	06/13/2023			0614.003 -Prof. Fees Eng...	-11,490.94	11,490.94
TOTAL						-11,490.94	11,490.94
Bill Pmt -...	12588	06/13/2023	Law Office ...		1008 Texas Regional Bank		-150.00
Bill	59376	06/13/2023			0614.008 - Legal.Other	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	12589	06/13/2023	McAllen N...		1008 Texas Regional Bank		-13.00
Bill	32611	06/13/2023			0640.000 - Maint. Supp. &...	-13.00	13.00
TOTAL						-13.00	13.00
Bill Pmt -...	12590	06/13/2023	O'Reilly Au...		1008 Texas Regional Bank		-1,011.15
Bill	1444457253	06/13/2023			0642.000- Maintenance Ot...	-1,011.15	1,011.15
TOTAL						-1,011.15	1,011.15
Bill Pmt -...	12591	06/13/2023	Office Depot		1008 Texas Regional Bank		-216.87
Bill	00031138...	06/13/2023			0616.002 - Office Supplies	-216.87	216.87
TOTAL						-216.87	216.87
Bill Pmt -...	12592	06/13/2023	Pico Propa...		1008 Texas Regional Bank		-1,467.18
Bill	431728	06/13/2023			0642.004 -Maint. Misc	-1,467.18	1,467.18
TOTAL						-1,467.18	1,467.18
Bill Pmt -...	12593	06/13/2023	ProBilling ...		1008 Texas Regional Bank		-133.90
Bill	S5-72530	06/13/2023			0642.004 -Maint. Misc	-133.90	133.90
TOTAL						-133.90	133.90
Bill Pmt -...	12594	06/13/2023	Ron Lewis ...		1008 Texas Regional Bank		-8,000.00
Bill	2023-136	06/13/2023			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12600	06/15/2023	City of Hid...		1008 Texas Regional Bank		-533.26
Bill	98-004010...	06/15/2023			0617.002 - Waste Collection 0638.003 -Utilities (River)	-497.26 -36.00	497.26 36.00
TOTAL						-533.26	533.26

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Bill Pmt -...	12601	06/15/2023	McAllen P...		1008 Texas Regional Bank		-78.94
Bill	WA 02141...	06/15/2023			0617.002 - Office Water Exp	-78.94	78.94
TOTAL						-78.94	78.94
Bill Pmt -...	12602	06/16/2023	Scott Tire ...		1008 Texas Regional Bank		-4,970.00
Bill	12318	06/16/2023			0642.004 -Maint. Misc	-4,970.00	4,970.00
TOTAL						-4,970.00	4,970.00
Bill Pmt -...	12603	06/16/2023	Aflac		1008 Texas Regional Bank		-123.48
Bill	733899Ma...	06/16/2023			0612.004 -Admin Health Ins	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12605	06/16/2023	Aflac		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12606	06/16/2023	Jackson W...		1008 Texas Regional Bank		-9,511.71
Bill	1915339	06/16/2023			0614.008 - Legal.Other	-9,511.71	9,511.71
TOTAL						-9,511.71	9,511.71
Bill Pmt -...	12607	06/16/2023	Aflac		1008 Texas Regional Bank		-123.48
Bill	076383Ju...	06/16/2023			0612.004 -Admin Health Ins	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12608	06/20/2023	ADT Com...		1008 Texas Regional Bank		-82.50
Bill	150789093	06/20/2023			0617.005 - Office Security ...	-82.50	82.50
TOTAL						-82.50	82.50
Bill Pmt -...	12609	06/20/2023	McAllen Pe...		1008 Texas Regional Bank		-150.00
Bill	117553	06/20/2023			0638.009 -Hired Prof. Svcs.	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	12610	06/20/2023	Texas Gas ...		1008 Texas Regional Bank		-972.54
Bill	12008621...	06/20/2023			0642.003 -Gas Gen (Utility)	-972.54	972.54
TOTAL						-972.54	972.54
Bill Pmt -...	12611	06/21/2023	Scott Tire ...		1008 Texas Regional Bank		-150.00
Bill	12318Jun...	06/21/2023			0642.004 -Maint. Misc	-150.00	150.00
TOTAL						-150.00	150.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12612	06/21/2023	H & H Farms		1008 Texas Regional Bank		-831.75
Bill	REIMBUR...	06/21/2023			0620.004 -Misc Refunds	-831.75	831.75
TOTAL						-831.75	831.75
Bill Pmt -...	12613	06/21/2023	Texas Wor...		1008 Texas Regional Bank		-1,800.00
Bill	Unemploy...	06/21/2023			0612.002 -Admin-Unempl....	-1,800.00	1,800.00
TOTAL						-1,800.00	1,800.00
Bill Pmt -...	12614	06/21/2023	Othal Bran...		1008 Texas Regional Bank		-138.52
Bill	lieu of ck ...	06/21/2023			0620.004 - Misc. Exp	-138.52	138.52
TOTAL						-138.52	138.52
Bill Pmt -...	12615	06/26/2023	XYZ Roofi...		1008 Texas Regional Bank		-290.00
Bill	FINAL PA...	06/26/2023			0638.009 -Hired Prof. Svcs.	-290.00	290.00
TOTAL						-290.00	290.00
Bill Pmt -...	12616	06/26/2023	Principal L...		1008 Texas Regional Bank		-54.84
Bill	1131449-1...	06/26/2023			0612.004 -Admin Health Ins 0636.004 -Main Health Ins...	-41.13 -13.71	41.13 13.71
TOTAL						-54.84	54.84
Bill Pmt -...	12617	06/28/2023	Macarena ...		1008 Texas Regional Bank		-2,535.00
Bill	L101June ...	06/28/2023			0614.008-Legal Consultant	-2,535.00	2,535.00
TOTAL						-2,535.00	2,535.00