

Hidalgo County Water Improvement District No. 3

Check Detail

July 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12618	07/11/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	293781	07/10/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12619	07/11/20	copy Graphics		1008 Texas Regional Bank		-726.41
Bill	349484	07/10/20			0616.001 -Printing	-726.41	726.41
TOTAL						-726.41	726.41
Bill Pmt -...	12620	07/11/20	Elephant Trunk ...		1008 Texas Regional Bank		-275.00
Bill	0000564	07/10/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12621	07/11/20	Ewing, Lara		1008 Texas Regional Bank		-2,220.00
Bill	139117	07/10/20			0614.001-Prof. Fees-Ac...	-2,220.00	2,220.00
TOTAL						-2,220.00	2,220.00
Bill Pmt -...	12622	07/11/20	Ferris & Flinn, ...		1008 Texas Regional Bank		-9,860.91
Bill	15805-15...	07/10/20			0614.003 -Prof. Fees Eng. ...	-9,860.91	9,860.91
TOTAL						-9,860.91	9,860.91
Bill Pmt -...	12623	07/11/20	John Deere Fin...		1008 Texas Regional Bank		-228.78
Bill	P35584	07/10/20			0642.004 -Maint. Misc	-228.78	228.78
TOTAL						-228.78	228.78
Bill Pmt -...	12624	07/11/20	Nippon Life Be...		1008 Texas Regional Bank		-43.39
Bill	00008011...	07/10/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insur...	-15.89 -27.50	15.89 27.50
TOTAL						-43.39	43.39
Bill Pmt -...	12625	07/11/20	Nutrien Ag Solu...		1008 Texas Regional Bank		-142.05
Bill	51471876	07/10/20			0640.000 - Maint. Supp. & ...	-142.05	142.05
TOTAL						-142.05	142.05
Bill Pmt -...	12626	07/11/20	O'Reilly Auto P...		1008 Texas Regional Bank		-383.40
Bill	46912120...	07/10/20			0639.002 -Maint. Mot. Veh. ...	-383.40	383.40
TOTAL						-383.40	383.40
Bill Pmt -...	12627	07/11/20	Oil Changers		1008 Texas Regional Bank		-99.98
Bill	4391737	07/10/20			0639.002 -Maint. Mot. Veh. ...	-99.98	99.98
TOTAL						-99.98	99.98

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12628	07/11/20	Rio Comfort Air...		1008 Texas Regional Bank		-1,247.50
Bill	5796	07/10/20			0638.009 -Hired Prof. Svcs.	-1,247.50	1,247.50
TOTAL						-1,247.50	1,247.50
Bill Pmt -...	12629	07/11/20	Rio Hydraulic, L...		1008 Texas Regional Bank		-1,015.26
Bill	8970	07/10/20			0638.000 -Main Con Svcs &...	-1,015.26	1,015.26
TOTAL						-1,015.26	1,015.26
Bill Pmt -...	12630	07/11/20	Ron Lewis & As...		1008 Texas Regional Bank		-8,000.00
Bill	2023-160	07/10/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12631	07/11/20	Time Warner Ca...		1008 Texas Regional Bank		-539.13
Bill	00056700...	07/10/20			0617.004 - Office Internet	-104.99	104.99
					0617.003 - Office Telephon...	-104.97	104.97
					0620.006 -Cameras Surveill...	-127.97	127.97
					0617.004 - Office Internet	-159.98	159.98
					0617.003 - Office Telephon...	-39.99	39.99
					0620.002 - Dues, sub,other ...	-1.23	1.23
TOTAL						-539.13	539.13
Bill Pmt -...	12632	07/11/20	TXU Energy		1008 Texas Regional Bank		-5,497.00
Bill	05200348...	07/10/20			0627.002-South Exp. #3400	-819.53	819.53
					0617.001- Office Elec #4531	-198.95	198.95
					0627.004 -Well Elec. #8978	-13.75	13.75
					0627.031-3rd Lift Pump Stat...	-5.92	5.92
					0638.001 -Blue House (River)	-172.23	172.23
					0627-030-CAMERA ELEC. ...	-6.07	6.07
					0638.002 -Shop-Off Elec (Ri...	-145.60	145.60
					0627.005-Border Gates #32...	-32.07	32.07
					0627.006-Mun Street Light ...	-133.54	133.54
					0638.003 -Utilities (River)	-77.39	77.39
					0627.011 New Pump #9228	-227.01	227.01
					0627.001-old Pum #4730 (...)	-3,664.94	3,664.94
TOTAL						-5,497.00	5,497.00
Bill Pmt -...	12633	07/11/20	Valero Fleet		1008 Texas Regional Bank		-73.84
Bill	90069613	07/10/20			0618.001 -Admin. Fuel Exp.	-36.92	36.92
					0639.001 -Maint Fuel Expen...	-36.92	36.92
TOTAL						-73.84	73.84
Bill Pmt -...	12634	07/11/20	verizon wireless		1008 Texas Regional Bank		-364.45
Bill	99378951...	07/10/20			0619.000 -Admin. Mobilie C...	-186.09	186.09
					0628.002 - Canal Rider Veh...	-88.48	88.48
					0637.000 -Maint. Mobile Co...	-89.88	89.88
TOTAL						-364.45	364.45

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12640	07/13/20	City of Hidalgo		1008 Texas Regional Bank		-256.63
Bill	11-00066...	07/13/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-238.63 -18.00	238.63 18.00
TOTAL						-256.63	256.63
Bill Pmt -...	12641	07/14/20	Jackson Walker...		1008 Texas Regional Bank		-22,890.95
Bill	1920246-...	07/14/20			0614.008 - Legal.Other	-22,890.95	22,890.95
TOTAL						-22,890.95	22,890.95
Bill Pmt -...	12642	07/14/20	Nueces Power ...		1008 Texas Regional Bank		-363.30
Bill	404083B	07/14/20			0638.009 -Hired Prof. Svcs.	-363.30	363.30
TOTAL						-363.30	363.30
Bill Pmt -...	12643	07/17/20	McAllen Public ...		1008 Texas Regional Bank		-100.05
Bill	WA-0214...	07/17/20			0617.002 - Office Water Exp	-100.05	100.05
TOTAL						-100.05	100.05
Bill Pmt -...	12644	07/20/20	Randolph Whitt...		1008 Texas Regional Bank		-16,870.00
Bill	224W07/1...	07/20/20			0614.008 - Legal.Other	-16,870.00	16,870.00
TOTAL						-16,870.00	16,870.00
Bill Pmt -...	12645	07/20/20	Texas Workforc...		1008 Texas Regional Bank		-889.00
Bill	Claimant ...	07/20/20			0612.002 -Admin-Unempl. I...	-889.00	889.00
TOTAL						-889.00	889.00
Bill Pmt -...	12646	07/20/20	ADT Commercial		1008 Texas Regional Bank		-236.00
Bill	151177479	07/20/20			0617.006 River Security Al... 0617.005 - Office Security E...	-145.96 -90.04	145.96 90.04
TOTAL						-236.00	236.00
Bill Pmt -...	12647	07/20/20	Airgas USA		1008 Texas Regional Bank		-78.67
Bill	55005692...	07/20/20			0641.000 -Maint. Equip. Re...	-78.67	78.67
TOTAL						-78.67	78.67
Bill Pmt -...	12648	07/20/20	Ewing, Lara		1008 Texas Regional Bank		-2,345.00
Bill	139549	07/20/20			0614.001-Prof. Fees-Ac...A...	-2,345.00	2,345.00
TOTAL						-2,345.00	2,345.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12649	07/20/20	Texas Gas Serv...		1008 Texas Regional Bank		-971.88
Bill	12008621...	07/20/20			0642.003 -Gas Gen (Utility)	-971.88	971.88
TOTAL						-971.88	971.88