

Hidalgo County Water Improvement District No. 3

Check Detail

September 1 - 29, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -C...	12696	09/01/20	Elephant Tru...		1008 Texas Regional Bank		-275.00
Bill	0000572	09/01/20			0620.000 -Admin. Other E...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -C...	12697	09/05/20	Valero Fleet		1008 Texas Regional Bank		-1,472.89
Bill	91326...	09/05/20			0618.001 -Admin. Fuel Exp.	-564.23	564.23
					0628.001 -Canal Rider Fue...	-548.63	548.63
					0639.001 -Maint Fuel Expe...	-360.03	360.03
TOTAL						-1,472.89	1,472.89
Bill Pmt -C...	12698	09/07/20	Custom Soft...		1008 Texas Regional Bank		-900.00
Bill	09/6/2...	09/07/20			0614.002 -Computer Progr...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -C...	12699	09/07/20	O'Reilly Auto...		1008 Texas Regional Bank		-299.96
Bill	46912...	09/07/20			0642.004 -Maint. Misc	-299.96	299.96
TOTAL						-299.96	299.96
Bill Pmt -C...	12700	09/07/20	Office Depot		1008 Texas Regional Bank		-108.13
Bill	32372...	09/07/20			0616.002 - Office Supplies	-108.13	108.13
TOTAL						-108.13	108.13
Bill Pmt -C...	12701	09/07/20	Post Office		1008 Texas Regional Bank		-396.00
Bill	stamps	09/07/20			0616.004 - Postage	-396.00	396.00
TOTAL						-396.00	396.00
Bill Pmt -C...	12702	09/13/20	Carr, Riggs ...		1008 Texas Regional Bank		-4,600.00
Bill	17675...	09/13/20			0614.001-Prof. Fees-Acc.-...	-4,600.00	4,600.00
TOTAL						-4,600.00	4,600.00
Bill Pmt -C...	12703	09/13/20	Ewing, Lara		1008 Texas Regional Bank		-2,310.00
Bill	140225	09/13/20			0614.001-Prof. Fees-Acc.-...	-2,310.00	2,310.00
TOTAL						-2,310.00	2,310.00
Bill Pmt -C...	12704	09/13/20	Ferris & Flin...		1008 Texas Regional Bank		-18,471.08
Bill	15955-...	09/13/20			0614.003 -Prof. Fees Eng. ...	-18,471.08	18,471.08
TOTAL						-18,471.08	18,471.08

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -C...	12705	09/13/20	First Unum L...		1008 Texas Regional Bank		-256.93
Bill	09172...	09/13/20			0612.004 -Admin Health Ins	-154.30	154.30
					0636.004 -Main Health Ins...	-102.63	102.63
TOTAL						-256.93	256.93
Bill Pmt -C...	12706	09/13/20	Law Office of...		1008 Texas Regional Bank		-75.00
Bill	59421	09/13/20			0614.008 - Legal.Other	-75.00	75.00
TOTAL						-75.00	75.00
Bill Pmt -C...	12707	09/13/20	ProBilling & ...		1008 Texas Regional Bank		-210.09
Bill	S5-104...	09/13/20			0642.004 -Maint. Misc	-210.09	210.09
TOTAL						-210.09	210.09
Bill Pmt -C...	12708	09/13/20	Rio Comfort ...		1008 Texas Regional Bank		-145.00
Bill	5849	09/13/20			0638.009 -Hired Prof. Svcs.	-145.00	145.00
TOTAL						-145.00	145.00
Bill Pmt -C...	12709	09/13/20	Ron Lewis & ...		1008 Texas Regional Bank		-8,000.00
Bill	Septe...	09/13/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -C...	12710	09/13/20	Scott Tire Ce...		1008 Texas Regional Bank		-729.00
Bill	1681	09/13/20			0642.004 -Maint. Misc	-729.00	729.00
TOTAL						-729.00	729.00
Bill Pmt -C...	12711	09/13/20	The Home D...		1008 Texas Regional Bank		-388.73
Bill	1900296	09/13/20			0642.004 -Maint. Misc	-164.79	164.79
					0616.003 -Janitorial Supplies	-191.44	191.44
					0620.006 -Cameras Surveil...	-17.52	17.52
					0639.002 -Maint. Mot. Veh....	-14.98	14.98
TOTAL						-388.73	388.73
Bill Pmt -C...	12712	09/13/20	Airgas USA		1008 Texas Regional Bank		-886.67
Bill	55021...	09/13/20			0641.000 -Maint. Equip. R...	-886.67	886.67
TOTAL						-886.67	886.67
Bill Pmt -C...	12713	09/13/20	ProBilling & ...		1008 Texas Regional Bank		-248.17
Bill	S5-102...	09/13/20			0642.004 -Maint. Misc	-248.17	248.17
TOTAL						-248.17	248.17

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10/30/23

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September 1 - 29, 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -C...	12719	09/14/20	McAllen Publ...		1008 Texas Regional Bank		-154.50
Bill	WA-02...	09/14/20			0617.002 - Office Water Exp	-154.50	154.50
TOTAL						-154.50	154.50
Bill Pmt -C...	12720	09/15/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	11-000...	09/15/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-243.63 -18.00	243.63 18.00
TOTAL						-261.63	261.63
Bill Pmt -C...	12721	09/18/20	ADT Comme...		1008 Texas Regional Bank		-90.04
Bill	15197...	09/18/20			0617.005 - Office Security ...	-90.04	90.04
TOTAL						-90.04	90.04
Bill Pmt -C...	12722	09/18/20	Macarena Or...		1008 Texas Regional Bank		-3,075.00
Bill	L103S...	09/18/20			0614.008-Legal Consultant	-3,075.00	3,075.00
TOTAL						-3,075.00	3,075.00
Bill Pmt -C...	12723	09/18/20	Lone Star Ba...		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -C...	12724	09/19/20	TML Intergov...		1008 Texas Regional Bank		-3,578.76
Bill	PHIDA...	09/19/20			0612.004 -Admin Health Ins 0636.004 -Main Health Ins...	-1,789.38 -1,789.38	1,789.38 1,789.38
TOTAL						-3,578.76	3,578.76
Bill Pmt -C...	12725	09/19/20	Texas Gas S...		1008 Texas Regional Bank		-971.88
Bill	12008...	09/19/20			0642.003 -Gas Gen (Utility)	-971.88	971.88
TOTAL						-971.88	971.88