

3:02 PM

Hidalgo County Water Improvement District No. 3

12/27/23

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12726	10/09/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	292701	10/05/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12727	10/09/20	Airgas USA		1008 Texas Regional Bank		-81.01
Bill	550272...	10/09/20			0641.000 -Maint. Equip. Rental	-81.01	81.01
TOTAL						-81.01	81.01
Bill Pmt -...	12728	10/09/20	Association of Water...		1008 Texas Regional Bank		-750.00
Bill	213596	10/06/20			0620.002 - Dues, sub,other fees	-750.00	750.00
TOTAL						-750.00	750.00
Bill Pmt -...	12729	10/09/20	Carr, Riggs & Ingram		1008 Texas Regional Bank		-2,500.00
Bill	17787600	10/09/20			0614.001-Prof. Fees-Acc.-Audit	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -...	12730	10/09/20	Culligan Water of the...		1008 Texas Regional Bank		-40.00
Bill	162273	10/06/20			0638.009 -Hired Prof. Svcs.	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -...	12731	10/09/20	Elephant Trunk Design		1008 Texas Regional Bank		-275.00
Bill	0000578	10/05/20			0620.000 -Admin. Other Exp.	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12732	10/09/20	Ewing, Lara		1008 Texas Regional Bank		-2,640.00
Bill	140960	10/09/20			0614.001-Prof. Fees-Acc.-Audit	-2,640.00	2,640.00
TOTAL						-2,640.00	2,640.00
Bill Pmt -...	12733	10/09/20	Ferris & Flinn, LLC		1008 Texas Regional Bank		-22,273.46
Bill	16030-1...	10/06/20			0614.003 -Prof. Fees Eng. Gen.	-22,273.46	22,273.46
TOTAL						-22,273.46	22,273.46
Bill Pmt -...	12734	10/09/20	Jackson Walker LLP		1008 Texas Regional Bank		-1,798.49
Bill	1932256	10/05/20			0614.008 -Legal Other	-1,798.49	1,798.49
TOTAL						-1,798.49	1,798.49
Bill Pmt -...	12735	10/09/20	LRGV Water district ...		1008 Texas Regional Bank		-425.76
Bill	2318 A1	10/06/20			0614.008 - Managers Assoc Fe...	-425.76	425.76
TOTAL						-425.76	425.76

Hidalgo County Water Improvement District No. 3

12/27/23

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12736	10/09/20	O'Reilly Auto Parts		1008 Texas Regional Bank		-1,425.65
Bill	144447...	10/09/20			0628.002 - Canal Rider Veh-Gen	-930.82	930.82
					0642.004 -Maint. Misc	-494.83	494.83
TOTAL						-1,425.65	1,425.65
Bill Pmt -...	12737	10/09/20	Office Depot		1008 Texas Regional Bank		-193.07
Bill	000331...	10/05/20			0616.002 - Office Supplies	-193.07	193.07
TOTAL						-193.07	193.07
Bill Pmt -...	12738	10/09/20	Oil Changers		1008 Texas Regional Bank		-150.76
Bill	495003...	10/05/20			0618.002 -Admin Veh. Gen	-95.98	95.98
					0639.002 -Maint. Mot. Veh. Gen	-54.78	54.78
TOTAL						-150.76	150.76
Bill Pmt -...	12739	10/09/20	Principal Life Insura...		1008 Texas Regional Bank		-75.05
Bill	113144...	10/05/20			0612.004 -Admin Health Ins	-63.55	63.55
					0636.004 -Main Health Insurance	-11.50	11.50
TOTAL						-75.05	75.05
Bill Pmt -...	12740	10/09/20	Ron Lewis & Associa...		1008 Texas Regional Bank		-8,000.00
Bill	2023-234	10/06/20			0614.007- Govern. Affairs	-8,000.00	8,000.00
TOTAL						-8,000.00	8,000.00
Bill Pmt -...	12741	10/09/20	Superior Alarms		1008 Texas Regional Bank		-152.29
Bill	842319	10/05/20			0617.006 -River Security Alarm	-152.29	152.29
TOTAL						-152.29	152.29
Bill Pmt -...	12742	10/09/20	Time Warner Cable		1008 Texas Regional Bank		-665.13
Bill	000567...	10/05/20			0617.004 - Office Internet	-167.99	167.99
					0617.003 - Office Telephone Exp	-104.97	104.97
					0620.006 -Cameras Surveillance	-127.97	127.97
					0617.004 - Office Internet	-222.98	222.98
					0617.003 - Office Telephone Exp	-39.99	39.99
					0620.002 - Dues, sub,other fees	-1.23	1.23
TOTAL						-665.13	665.13

Hidalgo County Water Improvement District No. 3

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12743	10/09/20	TXU Energy		1008 Texas Regional Bank		-5,258.24
Bill	052003...	10/05/20			0627.002-South Exp. #3400	-988.87	988.87
					0617.001- Office Elec #4531	-256.27	256.27
					0627.004 -Well Elec. #8978	-13.66	13.66
					0627.031-Wichita Lift #2099	-5.92	5.92
					0638.001 -Blue House (River)	-226.65	226.65
					0627-030-CAMERA ELEC. #90...	-6.09	6.09
					0638.002 -Shop-Off Elec (River)	-158.79	158.79
					0627.005-Border Gates #3256	-32.16	32.16
					0627.006-Mun Street Light #6275	-124.95	124.95
					0638.003 -Utilities (River)	-104.13	104.13
					0627.011 New Pump #9228	-1,197.81	1,197.81
					0627.001-old Pum #4730 (River)	-2,142.94	2,142.94
TOTAL						-5,258.24	5,258.24
Bill Pmt -...	12744	10/09/20	Valero Fleet		1008 Texas Regional Bank		-1,180.92
Bill	92005450	10/06/20			0618.001 -Admin. Fuel Exp.	-410.07	410.07
					0628.001 -Canal Rider Fuel Exp	-487.25	487.25
					0639.001 -Maint Fuel Expense	-283.60	283.60
TOTAL						-1,180.92	1,180.92
Bill Pmt -...	12745	10/09/20	verizon wireless		1008 Texas Regional Bank		-363.09
Bill	994507...	10/06/20			0619.000 -Admin. Mobilie Comm	-183.27	183.27
					0629.000 -Op. Mobile Comm.	-86.42	86.42
					0637.000 -Maint. Mobile Comm.	-93.40	93.40
TOTAL						-363.09	363.09
Bill Pmt -...	12746	10/09/20	Waukesha-Pearce In...		1008 Texas Regional Bank		-2,494.80
Bill	Genera...	10/06/20			0638.009 -Hired Prof. Svcs.	-2,494.80	2,494.80
TOTAL						-2,494.80	2,494.80
Bill Pmt -...	12747	10/09/20	Texas First Rentals		1008 Texas Regional Bank		-3,643.62
Bill	132796...	10/09/20			0641.000 -Maint. Equip. Rental	-525.00	525.00
					0641.000 -Maint. Equip. Rental	-3,118.62	3,118.62
TOTAL						-3,643.62	3,643.62
Bill Pmt -...	12753	10/11/20	HOLE & ALVAREZ, L...		1008 Texas Regional Bank		-350.00
Bill	19658	10/11/20			0614.008 - Legal.Other	-350.00	350.00
TOTAL						-350.00	350.00
Bill Pmt -...	12754	10/13/20	Nueces Power Equip...		1008 Texas Regional Bank		-1,149.56
Bill	404884B	10/13/20			0642.000- Maintenance Other ...	-1,149.56	1,149.56
TOTAL						-1,149.56	1,149.56

Hidalgo County Water Improvement District No. 3

Check Detail

October 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12755	10/13/20	The Home Depot		1008 Texas Regional Bank		-278.82
Bill	4464199	10/13/20			0616.002 - Office Supplies	-278.82	278.82
TOTAL						-278.82	278.82
Bill Pmt -...	12756	10/16/20	Macarena Ortiz		1008 Texas Regional Bank		-3,015.00
Bill	L104Oct...	10/16/20			0614.008-Legal Consultant	-3,015.00	3,015.00
TOTAL						-3,015.00	3,015.00
Bill Pmt -...	12757	10/16/20	McAllen Public Utiliti...		1008 Texas Regional Bank		-145.09
Bill	WA-021...	10/16/20			0617.002 - Office Water Exp	-145.09	145.09
TOTAL						-145.09	145.09
Bill Pmt -...	12759	10/16/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	98-0040...	10/16/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-243.63 -18.00	243.63 18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12760	10/27/20	First Unum Life Insur...		1008 Texas Regional Bank		-80.38
Bill	091728...	10/27/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insurance	-48.80 -31.58	48.80 31.58
TOTAL						-80.38	80.38
Bill Pmt -...	12761	10/27/20	Texas Gas Service		1008 Texas Regional Bank		-982.72
Bill	120086...	10/27/20			0642.003 -Gas Gen (Utility)	-982.72	982.72
TOTAL						-982.72	982.72
Bill Pmt -...	12762	10/27/20	Time Warner Cable		1008 Texas Regional Bank		-539.88
Bill	185354...	10/27/20			0617.004 - Office Internet 0617.003 - Office Telephone Exp	-389.91 -149.97	389.91 149.97
TOTAL						-539.88	539.88
Bill Pmt -...	12763	10/27/20	Valero Fleet		1008 Texas Regional Bank		-1,028.82
Bill	92706232	10/27/20			0618.001 -Admin. Fuel Exp. 0628.001 -Canal Rider Fuel Exp 0639.001 -Maint Fuel Expense	-311.32 -289.26 -428.24	311.32 289.26 428.24
TOTAL						-1,028.82	1,028.82