

Hidalgo County Water Improvement District No. 3

Check Detail

November 2023

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12764	11/09/20	Aflac		1008 Texas Regional B...		-123.48
Bill	636381	11/06/20			0612.005 - Admin Cafe ...	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12765	11/09/20	Elephant Trunk De...		1008 Texas Regional B...		-275.00
Bill	0000581	11/07/20			0620.000 -Admin. Othe...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12766	11/09/20	Environmental Sys...		1008 Texas Regional B...		-443.30
Bill	Quotati...	11/07/20			0620.004 - Misc. Exp	-443.30	443.30
TOTAL						-443.30	443.30
Bill Pmt -...	12767	11/09/20	Ewing, Lara		1008 Texas Regional B...		-2,825.00
Bill	141857	11/07/20			0614.001-Prof. Fees-Ac...	-2,825.00	2,825.00
TOTAL						-2,825.00	2,825.00
Bill Pmt -...	12768	11/09/20	Ferris & Flinn, LLC		1008 Texas Regional B...		-6,152.36
Bill	16091-...	11/07/20			0614.003 -Prof. Fees En...	-6,152.36	6,152.36
TOTAL						-6,152.36	6,152.36
Bill Pmt -...	12769	11/09/20	Jackson Walker LLP		1008 Texas Regional B...		-16,904.64
Bill	19260...	11/07/20			0614.008 - Legal.Other	-16,904.64	16,904.64
TOTAL						-16,904.64	16,904.64
Bill Pmt -...	12770	11/09/20	McCrometer		1008 Texas Regional B...		-8,335.00
Bill	Quote ...	11/07/20			0631.000 -Op. Other Ex...	-8,335.00	8,335.00
TOTAL						-8,335.00	8,335.00
Bill Pmt -...	12771	11/09/20	O'Reilly Auto Parts		1008 Texas Regional B...		-1,018.21
Bill	46912...	11/07/20			0618.002 -Admin Veh. ... 0642.004 -Maint. Misc	-34.15 -984.06	34.15 984.06
TOTAL						-1,018.21	1,018.21
Bill Pmt -...	12772	11/09/20	Oil Changers		1008 Texas Regional B...		-54.98
Bill	5060877	11/07/20			0628.002 - Canal Rider ...	-54.98	54.98
TOTAL						-54.98	54.98

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Bill Pmt -...	12773	11/09/20	Principal Life Insur...		1008 Texas Regional B...		-75.05
Bill	11314...	11/07/20			0612.004 -Admin Health...	-63.55	63.55
					0636.004 -Main Health I...	-11.50	11.50
TOTAL						-75.05	75.05
Bill Pmt -...	12774	11/09/20	Texas Commission...		1008 Texas Regional B...		-10,924.04
Bill	RGR0...	11/07/20			0630.000 -Op. Ass.on ...	-10,924.04	10,924.04
TOTAL						-10,924.04	10,924.04
Bill Pmt -...	12775	11/09/20	TEXAS TOPS IN M...		1008 Texas Regional B...		-89.00
Bill	154279	11/07/20			0639.002 -Maint. Mot. V...	-89.00	89.00
TOTAL						-89.00	89.00
Bill Pmt -...	12776	11/09/20	TML Intergovernm...		1008 Texas Regional B...		-3,499.20
Bill	PHIDA...	11/07/20			0612.004 -Admin Health...	-1,789.38	1,789.38
					0636.004 -Main Health I...	-1,709.82	1,709.82
TOTAL						-3,499.20	3,499.20
Bill Pmt -...	12777	11/09/20	TWCA Risk Manag...		1008 Texas Regional B...		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12778	11/09/20	verizon wireless		1008 Texas Regional B...		-368.39
Bill	99475...	11/08/20			0619.000 -Admin. Mobili...	-186.08	186.08
					0629.000 -Op. Mobile C...	-88.96	88.96
					0637.000 -Maint. Mobil...	-93.35	93.35
TOTAL						-368.39	368.39
Bill Pmt -...	12779	11/09/20	Wal-Mart		1008 Texas Regional B...		-150.00
Bill	Thank...	11/07/20			0620.004 - Miscellaneou...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	12780	11/09/20	Core & Main		1008 Texas Regional B...		-71.66
Bill	T812626	11/06/20			0620.004 - Miscellaneou...	-6.42	6.42
Bill	T848111	11/09/20			0642.004 -Maint. Misc	-65.24	65.24
TOTAL						-71.66	71.66
Bill Pmt -...	12781	11/09/20	Culligan Water of t...		1008 Texas Regional B...		-40.00
Bill	39260...	11/09/20			0616.002 - Office Suppli...	-40.00	40.00
TOTAL						-40.00	40.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12782	11/09/20	TXU Energy		1008 Texas Regional B...		-4,082.63
Bill	05200...	11/08/20			0627.002-South Exp. #3...	-977.48	977.48
					0617.001- Office Elec #...	-217.92	217.92
					0627.004 -Well Elec. #8...	-14.37	14.37
					0627.031-Wichita Lift #2...	-5.92	5.92
					0638.001 -Blue House (...	-182.11	182.11
					0627-030-CAMERA EL...	-6.16	6.16
					0638.002 -Shop-Off Ele...	-157.53	157.53
					0627.005-Border Gates ...	-32.45	32.45
					0627.006-Mun Street Li...	-131.26	131.26
					0638.003 -Utilities (River)	-91.53	91.53
					0627.011 New Pump #9...	-208.07	208.07
					0627.001-old Pum #47...	-2,057.83	2,057.83
TOTAL						-4,082.63	4,082.63
Bill Pmt -...	12783	11/09/20	Wal-Mart		1008 Texas Regional B...		-150.00
Bill	Christ...	11/09/20			0620.004 - Miscellaneou...	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	12789	11/14/20	Macarena Ortiz		1008 Texas Regional B...		-2,715.00
Bill	L1051...	11/14/20			0614.008-Legal Consult...	-2,715.00	2,715.00
TOTAL						-2,715.00	2,715.00
Bill Pmt -...	12790	11/14/20	McAllen Public Util...		1008 Texas Regional B...		-99.71
Bill	WA 02...	11/14/20			0617.002 - Office Water...	-99.71	99.71
TOTAL						-99.71	99.71
Bill Pmt -...	12791	11/14/20	Pico Propane and ...		1008 Texas Regional B...		-1,761.24
Bill	657985	11/14/20			0642.004 -Maint. Misc	-1,761.24	1,761.24
TOTAL						-1,761.24	1,761.24
Bill Pmt -...	12792	11/17/20	Aguirre & Patterso...		1008 Texas Regional B...		-1,500.00
Bill	98692	11/17/20			0620.004 - Admin. & Bu...	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -...	12793	11/17/20	City of Hidalgo		1008 Texas Regional B...		-261.63
Bill	98-004...	11/17/20			0617.002 - Waste Colle...	-243.63	243.63
					0638.003 -Utilities (River)	-18.00	18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12794	11/17/20	ProBilling & Fundi...		1008 Texas Regional B...		-10.62
Bill	S5-109...	11/17/20			0642.004 -Maint. Misc	-10.62	10.62
TOTAL						-10.62	10.62

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Bill Pmt -...	12795	11/17/20	TML Intergovernm...		1008 Texas Regional B...		-3,578.76
Bill	PHIDA...	11/17/20			0612.004 -Admin Health...	-1,789.44	1,789.44
					0636.004 -Main Health I...	-1,789.32	1,789.32
TOTAL						-3,578.76	3,578.76
Bill Pmt -...	12796	11/17/20	Aguirre & Patterso...		1008 Texas Regional B...		-2,000.00
Bill	98677	11/17/20			0620.004 - Admin. & Bu...	-2,000.00	2,000.00
TOTAL						-2,000.00	2,000.00
Bill Pmt -...	12802	11/20/20	Texas Gas Service		1008 Texas Regional B...		-971.89
Bill	12008...	11/20/20			0642.003 -Gas Gen (Util...	-971.89	971.89
TOTAL						-971.89	971.89
Bill Pmt -...	12803	11/20/20	Law Office of Glen...		1008 Texas Regional B...		-575.00
Bill	59447	11/20/20			0614.008 - Legal.Other	-575.00	575.00
TOTAL						-575.00	575.00
Bill Pmt -...	12804	11/21/20	Ewing, Lara		1008 Texas Regional B...		-3,635.00
Bill	142388	11/21/20			0614.001-Prof. Fees-Ac...	-3,635.00	3,635.00
TOTAL						-3,635.00	3,635.00
Bill Pmt -...	12805	11/21/20	The Home Depot		1008 Texas Regional B...		-226.88
Bill	6622570	11/21/20			0642.004 -Maint. Misc	-226.88	226.88
TOTAL						-226.88	226.88
Bill Pmt -...	12807	11/21/20	Office Depot		1008 Texas Regional B...		-360.96
Bill	32940...	11/21/20			0616.002 - Office Suppli...	-360.96	360.96
TOTAL						-360.96	360.96