

Hidalgo County Water Improvement District No. 3

Check Detail

January 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12853	01/02/20	Elephant Tru...		1008 Texas Regional...		-275.00
Bill	0000588	01/02/20			0620.004 - Admin. & ...	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12854	01/02/20	TXU Energy		1008 Texas Regional...		-3,292.81
Bill	052003...	01/02/20			0627.002-South Exp. ...	-718.16	718.16
					0617.001- Office Elec ...	-183.22	183.22
					0627.004 -Well Elec. ...	-14.14	14.14
					0627.031-Wichita Lift ...	-5.92	5.92
					0627-030-CAMERA E...	-5.98	5.98
					0638.002 -Shop-Off El...	-151.44	151.44
					0627.005-Border Gate...	-32.12	32.12
					0627.006-Mun Street ...	-132.35	132.35
					0638.003 -Utilities (Ri...	-76.25	76.25
					0627.011 New Pump ...	-299.96	299.96
					0627.001-old Pum #4...	-1,574.56	1,574.56
					0638.001 -Blue House...	-89.30	89.30
					0620.002 - Dues, sub,...	-9.41	9.41
TOTAL						-3,292.81	3,292.81
Bill Pmt -...	12855	01/02/20	verizon wirel...		1008 Texas Regional...		-367.36
Bill	622580...	01/02/20			0619.000 -Admin. Mo...	-185.75	185.75
					0629.000 -Op. Mobile ...	-88.62	88.62
					0637.000 -Maint. Mo...	-92.99	92.99
TOTAL						-367.36	367.36
Bill Pmt -...	12856	01/09/20	Airgas USA		1008 Texas Regional...		-83.33
Bill	550495...	01/09/20			0641.000 -Maint. Equ...	-83.33	83.33
TOTAL						-83.33	83.33
Bill Pmt -...	12857	01/09/20	Bottom Line ...		1008 Texas Regional...		-473.23
Bill	396262...	01/09/20			0640.000 - Maint. Sup...	-473.23	473.23
TOTAL						-473.23	473.23
Bill Pmt -...	12858	01/09/20	Carr, Riggs &...		1008 Texas Regional...		-10,000.00
Bill	178432...	01/09/20			0614.001-Prof. Fees-...	-10,000.00	10,000.00
TOTAL						-10,000.00	10,000.00
Bill Pmt -...	12859	01/09/20	Ewing, Lara		1008 Texas Regional...		-5,830.00
Bill	143501	01/09/20			0614.001-Prof. Fees-...	-5,830.00	5,830.00
TOTAL						-5,830.00	5,830.00
Bill Pmt -...	12860	01/09/20	Ferris & Flinn...		1008 Texas Regional...		-7,315.62
Bill	17801-...	01/09/20			0614.003 -Prof. Fees ...	-7,315.62	7,315.62
TOTAL						-7,315.62	7,315.62

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12861	01/09/20	John Deere F...		1008 Texas Regional...		-99.52
Bill	P48510	01/09/20			0642.004 -Maint. Misc	-99.52	99.52
TOTAL						-99.52	99.52
Bill Pmt -...	12862	01/09/20	O'Reilly Auto ...		1008 Texas Regional...		-472.86
Bill	469123...	01/09/20			0642.004 -Maint. Misc	-472.86	472.86
TOTAL						-472.86	472.86
Bill Pmt -...	12863	01/09/20	Oil Changers		1008 Texas Regional...		-118.95
Bill	1388098	01/09/20			0639.002 -Maint. Mot...	-118.95	118.95
TOTAL						-118.95	118.95
Bill Pmt -...	12864	01/09/20	Texas Gas Se...		1008 Texas Regional...		-975.28
Bill	120086...	01/09/20			0642.003 -Gas Gen (...	-975.28	975.28
TOTAL						-975.28	975.28
Bill Pmt -...	12865	01/09/20	ProBilling & ...		1008 Texas Regional...		-785.41
Bill	S5-130...	01/09/20			0642.004 -Maint. Misc	-785.41	785.41
TOTAL						-785.41	785.41
Bill Pmt -...	12871	01/10/20	Culligan Wat...		1008 Texas Regional...		-40.60
Bill	392605...	01/10/20			0616.002 - Office Sup...	-40.60	40.60
TOTAL						-40.60	40.60
Bill Pmt -...	12872	01/10/20	Intsel Steel D...		1008 Texas Regional...		-288.00
Bill	P.O. 85...	01/10/20			0642.000- Maintenanc...	-288.00	288.00
TOTAL						-288.00	288.00
Bill Pmt -...	12873	01/11/20	Hidalgo Coun...		1008 Texas Regional...		-450.00
Bill	1458	01/11/20			0642.000- Maintenanc...	-450.00	450.00
TOTAL						-450.00	450.00
Bill Pmt -...	12874	01/12/20	Aguirre & Pat...		1008 Texas Regional...		-1,000.00
Bill	98975	01/12/20			0620.004 - Admin. & ...	-1,000.00	1,000.00
TOTAL						-1,000.00	1,000.00
Bill Pmt -...	12875	01/12/20	Iglesia Bautls...		1008 Texas Regional...		-441.44
Bill	AR No. ...	01/12/20			4014 - Overpayment o...	-441.44	441.44
TOTAL						-441.44	441.44

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12882	01/16/20	City of Hidalgo		1008 Texas Regional...		-261.63
Bill	98-004...	01/16/20			0617.002 - Waste Coll...	-243.63	243.63
					0638.003 -Utilities (Ri...	-18.00	18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12883	01/16/20	Ewing, Lara		1008 Texas Regional...		-2,680.00
Bill	144159	01/16/20			0614.001-Prof. Fees...	-2,680.00	2,680.00
TOTAL						-2,680.00	2,680.00
Bill Pmt -...	12884	01/16/20	McAllen Publi...		1008 Texas Regional...		-80.16
Bill	WA-02...	01/16/20			0617.002 - Office Wat...	-80.16	80.16
TOTAL						-80.16	80.16
Bill Pmt -...	12885	01/16/20	Randolph Wh...		1008 Texas Regional...		-28,449.41
Bill	224WJ...	01/16/20			0614.008 - Legal.Other	-28,449.41	28,449.41
TOTAL						-28,449.41	28,449.41
Bill Pmt -...	12886	01/16/20	TML Intergov...		1008 Texas Regional...		-3,578.76
Bill	PHIDA...	01/16/20			0612.004 -Admin Heal...	-1,789.38	1,789.38
					0636.004 -Main Heat...	-1,789.38	1,789.38
TOTAL						-3,578.76	3,578.76
Bill Pmt -...	12887	01/17/20	Macarena Ortiz		1008 Texas Regional...		-2,595.00
Bill	L107Ja...	01/17/20			0614.008-Legal Cons...	-2,595.00	2,595.00
TOTAL						-2,595.00	2,595.00
Bill Pmt -...	12888	01/17/20	Texas Workfo...		1008 Texas Regional...		-1,922.92
Bill	99-999...	01/17/20			0612.003 - Admin-Wo...	-1,922.92	1,922.92
TOTAL						-1,922.92	1,922.92
Bill Pmt -...	12889	01/17/20	ADT Commer...		1008 Texas Regional...		-236.00
Bill	153412...	01/17/20			0617.006 -River Secu...	-236.00	236.00
TOTAL						-236.00	236.00
Bill Pmt -...	12890	01/17/20	Aflac		1008 Texas Regional...		-123.48
Bill	578800	01/17/20			0612.005 - Admin Caf...	-123.48	123.48
TOTAL						-123.48	123.48