

Hidalgo County Water Improvement District No. 3

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12891	02/05/20	Elephant Tru...		1008 Texas Regional Bank		-275.00
Bill	00005...	02/01/20			0620.004 - Admin. & Bus Exp	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12892	02/05/20	Jackson Wal...		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12893	02/05/20	LRGV Water ...		1008 Texas Regional Bank		-425.76
Bill	2318A...	01/31/20			0614.008 - Managers Assoc Fees	-425.76	425.76
TOTAL						-425.76	425.76
Bill Pmt -...	12894	02/05/20	Oil Changers		1008 Texas Regional Bank		-62.78
Bill	54899...	01/31/20			0639.002 -Maint. Mot. Veh. Gen	-62.78	62.78
TOTAL						-62.78	62.78
Bill Pmt -...	12895	02/05/20	Post Office		1008 Texas Regional Bank		-204.00
Bill	stamps	01/31/20			0616.004 - Postage	-204.00	204.00
TOTAL						-204.00	204.00
Bill Pmt -...	12896	02/05/20	Principal Lif...		1008 Texas Regional Bank		-75.05
Bill	11314...	01/31/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insurance	-63.55 -11.50	63.55 11.50
TOTAL						-75.05	75.05
Bill Pmt -...	12897	02/05/20	Pueblo Tires...		1008 Texas Regional Bank		-17.50
Bill	10746...	01/31/20			0639.002 -Maint. Mot. Veh. Gen	-17.50	17.50
TOTAL						-17.50	17.50
Bill Pmt -...	12898	02/05/20	Superior Ala...		1008 Texas Regional Bank		-150.00
Bill	859393	01/31/20			0617.006 -River Security Alarm	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	12899	02/05/20	Texas Com...		1008 Texas Regional Bank		-1,944.00
Bill	WUF0...	01/31/20			0630.000 -Op. Ass.on Water TC...	-1,944.00	1,944.00
TOTAL						-1,944.00	1,944.00
Bill Pmt -...	12900	02/05/20	Time Warner...		1008 Texas Regional Bank		-539.88
Bill	18535...	01/31/20			0617.004 - Office Internet 0617.003 - Office Telephone Exp	-339.92 -199.96	339.92 199.96
TOTAL						-539.88	539.88

Hidalgo County Water Improvement District No. 3

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12901	02/05/20	Unum Life In...		1008 Texas Regional Bank		-80.38
Bill	09172...	01/31/20			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 -...	12902	02/05/20	Valero Fleet		1008 Texas Regional Bank		-546.82
Bill	94703...	02/01/20			0618.001 -Admin. Fuel Exp. 0628.001 -Canal Rider Fuel Exp 0639.001 -Maint Fuel Expense	-169.19 -191.93 -185.70	169.19 191.93 185.70
TOTAL						-546.82	546.82
Bill Pmt -...	12903	02/05/20	verizon wirel...		1008 Texas Regional Bank		-361.41
Bill	99548...	02/01/20			0619.000 -Admin. Mobile Comm 0629.000 -Op. Mobile Comm. 0637.000 -Maint. Mobile Comm.	-183.76 -86.61 -91.04	183.76 86.61 91.04
TOTAL						-361.41	361.41
Bill Pmt -...	12904	02/05/20	First Line Fir...		1008 Texas Regional Bank		-813.55
Bill	26416	02/05/20			0620.004 -Safety Dept Exp	-813.55	813.55
TOTAL						-813.55	813.55
Bill Pmt -...	12905	02/09/20	LRGV Water ...		1008 Texas Regional Bank		-425.76
Bill	2318A3	02/09/20			0614.008 - Managers Assoc Fees	-425.76	425.76
TOTAL						-425.76	425.76
Bill Pmt -...	12906	02/09/20	McAllen Pest...		1008 Texas Regional Bank		-150.00
Bill	13074	02/09/20			0638.009 -Hired Prof. Svcs.	-150.00	150.00
TOTAL						-150.00	150.00
Bill Pmt -...	12907	02/09/20	TXU Energy		1008 Texas Regional Bank		-2,150.61
Bill	05200...	02/09/20			0627.002-South Exp. #3400 0617.001- Office Elec #4531 0627.004 -Well Elec. #8978 0627.031-Wichita Lift #2099 0638.001 -Blue House (River) 0627-030-CAMERA ELEC. #9001 0638.002 -Shop-Off Elec (River) 0627.005-Border Gates #3256 0627.006-Mun Street Light #6275 0638.003 -Utilities (River) 0627.011 New Pump #9228 0627.001-old Pum #4730 (River)	-779.17 -155.09 -16.08 -5.92 -127.12 -6.70 -214.23 -38.95 -142.19 -92.75 -373.19 -199.22	779.17 155.09 16.08 5.92 127.12 6.70 214.23 38.95 142.19 92.75 373.19 199.22
TOTAL						-2,150.61	2,150.61

Hidalgo County Water Improvement District No. 3

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12913	02/12/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	924529	02/12/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12914	02/12/20	Airgas USA		1008 Texas Regional Bank		-83.33
Bill	55056...	02/12/20			0641.000 -Maint. Equip. Rental	-83.33	83.33
TOTAL						-83.33	83.33
Bill Pmt -...	12915	02/12/20	Bottom Line ...		1008 Texas Regional Bank		-347.54
Bill	40437...	02/12/20			0640.000 - Maint. Supp. & Mat.	-347.54	347.54
TOTAL						-347.54	347.54
Bill Pmt -...	12916	02/12/20	O'Reilly Auto...		1008 Texas Regional Bank		-213.48
Bill	46912...	02/12/20			0640.000 - Maint. Supp. & Mat.	-213.48	213.48
TOTAL						-213.48	213.48
Bill Pmt -...	12917	02/12/20	Rio Hydraul...		1008 Texas Regional Bank		-440.79
Bill	34815	02/12/20			0638.000 -Main Con Svcs & Rep	-440.79	440.79
TOTAL						-440.79	440.79
Bill Pmt -...	12918	02/12/20	Luby's		1008 Texas Regional Bank		-247.60
Bill	Board ...	02/12/20			0620.004 - Board Meeting Exp	-247.60	247.60
TOTAL						-247.60	247.60
Bill Pmt -...	12919	02/13/20	Ferris & Flin...		1008 Texas Regional Bank		-5,665.61
Bill	17877...	02/13/20			0614.003 -Prof. Fees Eng. Gen.	-5,665.61	5,665.61
TOTAL						-5,665.61	5,665.61
Bill Pmt -...	12920	02/13/20	Macarena Or...		1008 Texas Regional Bank		-2,010.00
Bill	L1080...	02/13/20			0614.008-Legal Consultant	-2,010.00	2,010.00
TOTAL						-2,010.00	2,010.00
Bill Pmt -...	12921	02/14/20	ME & F Tract...		1008 Texas Regional Bank		-950.00
Bill	00083...	02/14/20			0642.004 -Maint. Misc	-950.00	950.00
TOTAL						-950.00	950.00
Bill Pmt -...	12922	02/28/20	ADT Comme...		1008 Texas Regional Bank		-90.04
Bill	15376...	02/26/20			0617.005 - Office Security Exp.	-90.04	90.04
TOTAL						-90.04	90.04

Hidalgo County Water Improvement District No. 3

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12923	02/28/20	Aguirre & Pa...		1008 Texas Regional Bank		-1,500.00
Bill	99151	02/28/20			0620.004 - Admin. & Bus Exp	-1,500.00	1,500.00
TOTAL						-1,500.00	1,500.00
Bill Pmt -...	12924	02/28/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	11000...	02/26/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-243.63 -18.00	243.63 18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12925	02/28/20	Jackson Wal...		1008 Texas Regional Bank		-3,863.70
Bill	19620...	02/26/20			0614.008 - Legal.Other	-3,863.70	3,863.70
TOTAL						-3,863.70	3,863.70
Bill Pmt -...	12926	02/28/20	McAllen Pub...		1008 Texas Regional Bank		-86.18
Bill	WA-0...	02/26/20			0617.002 - Office Water Exp	-86.18	86.18
TOTAL						-86.18	86.18
Bill Pmt -...	12927	02/28/20	Oil Changers		1008 Texas Regional Bank		-265.47
Bill	54847...	02/26/20			0639.002 -Maint. Mot. Veh. Gen	-265.47	265.47
TOTAL						-265.47	265.47
Bill Pmt -...	12928	02/28/20	Principal Lif...		1008 Texas Regional Bank		-75.05
Bill	11314...	02/26/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insurance	-63.55 -11.50	63.55 11.50
TOTAL						-75.05	75.05
Bill Pmt -...	12929	02/28/20	The Home D...		1008 Texas Regional Bank		-457.46
Bill	87218...	02/26/20			0640.000 - Maint. Supp. & Mat.	-457.46	457.46
TOTAL						-457.46	457.46
Bill Pmt -...	12930	02/28/20	Time Warner...		1008 Texas Regional Bank		-539.88
Bill	18535...	02/26/20			0617.004 - Office Internet 0617.003 - Office Telephone Exp	-339.92 -199.96	339.92 199.96
TOTAL						-539.88	539.88
Bill Pmt -...	12931	02/28/20	TML Intergo...		1008 Texas Regional Bank		-3,578.76
Bill	PHID...	02/26/20			0612.004 -Admin Health Ins 0636.004 -Main Health Insurance	-1,789.38 -1,789.38	1,789.38 1,789.38
TOTAL						-3,578.76	3,578.76

Hidalgo County Water Improvement District No. 3

Check Detail

February 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12932	02/28/20	Carr, Riggs ...		1008 Texas Regional Bank		-7,600.00
Bill	17862...	02/26/20			0614.001-Prof. Fees-Acc.-Audit	-7,600.00	7,600.00
TOTAL						-7,600.00	7,600.00
Bill Pmt -...	12933	02/29/20	Culligan Wat...		1008 Texas Regional Bank		-79.99
Bill	39260...	02/29/20			0616.002 - Office Supplies	-79.99	79.99
TOTAL						-79.99	79.99
Bill Pmt -...	12934	02/29/20	Valero Fleet		1008 Texas Regional Bank		-858.67
Bill	95338...	02/29/20			0618.001 -Admin. Fuel Exp.	-207.93	207.93
					0628.001 -Canal Rider Fuel Exp	-255.26	255.26
					0639.001 -Maint Fuel Expense	-395.48	395.48
TOTAL						-858.67	858.67