

**Hidalgo County Water Improvement District No. 3**

**Check Detail**

March 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12935	03/11/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	268392	03/11/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12936	03/11/20	Airgas USA		1008 Texas Regional Bank		-31.61
Bill	550638...	03/11/20			0641.000 -Maint. Equip. Rental	-31.61	31.61
TOTAL						-31.61	31.61
Bill Pmt -...	12937	03/11/20	Elephant Trunk Design		1008 Texas Regional Bank		-275.00
Bill	0000596	03/11/20			0620.004 - Admin. & Bus Exp	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12938	03/11/20	Ewing, Lara		1008 Texas Regional Bank		-3,490.00
Bill	145034	03/11/20			0614.001-Prof. Fees-Acc.-Audit	-3,490.00	3,490.00
TOTAL						-3,490.00	3,490.00
Bill Pmt -...	12939	03/11/20	Ferris & Flinn, LLC		1008 Texas Regional Bank		-2,788.09
Bill	17945-...	03/11/20			0614.003 -Prof. Fees Eng. Gen.	-2,788.09	2,788.09
TOTAL						-2,788.09	2,788.09
Bill Pmt -...	12940	03/11/20	John Deere Financial		1008 Texas Regional Bank		-803.57
Bill	P51192...	03/11/20			0642.004 -Maint. Misc	-803.57	803.57
TOTAL						-803.57	803.57
Bill Pmt -...	12941	03/11/20	LRGV Water district M...		1008 Texas Regional Bank		-425.76
Bill	2318 A4	03/11/20			0614.008 - Managers Assoc F...	-425.76	425.76
TOTAL						-425.76	425.76
Bill Pmt -...	12942	03/11/20	O'Reilly Auto Parts		1008 Texas Regional Bank		-89.80
Bill	469125...	03/11/20			0642.004 -Maint. Misc	-89.80	89.80
TOTAL						-89.80	89.80
Bill Pmt -...	12943	03/11/20	Pico Propane and Fuels		1008 Texas Regional Bank		-3,458.50
Bill	836010...	03/11/20			0642.004 -Maint. Misc	-3,458.50	3,458.50
TOTAL						-3,458.50	3,458.50
Bill Pmt -...	12944	03/11/20	Randolph Whittington		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12945	03/11/20	TXU Energy		1008 Texas Regional Bank		-4,273.60
Bill	052003...	03/11/20		0627.002-South Exp. #3400		-744.55	744.55
				0617.001- Office Elec #4531		-182.81	182.81
				0627.004 -Well Elec. #8978		-13.80	13.80
				0627.031-Wichita Lift #2099		-5.92	5.92
				0638.001 -Blue House (River)		-107.34	107.34
				0627-030-CAMERA ELEC. #9...		-6.19	6.19
				0638.002 -Shop-Off Elec (River)		-173.87	173.87
				0627.006-Mun Street Light #6...		-136.57	136.57
				0638.003 -Utilities (River)		-64.90	64.90
				0627.011 New Pump #9228		-322.78	322.78
				0627.005-Border Gates #3256		-31.29	31.29
				0627.001-old Pum #4730 (Ri...		-2,483.58	2,483.58
TOTAL						-4,273.60	4,273.60
Bill Pmt -...	12946	03/11/20	verizon wireless		1008 Texas Regional Bank		-368.43
Bill	995734...	03/11/20		0619.000 -Admin. Mobilie Co...		-186.10	186.10
				0629.000 -Op. Mobile Comm.		-88.96	88.96
				0636.005 -Main Cafe Plan		-93.37	93.37
TOTAL						-368.43	368.43
Bill Pmt -...	12952	03/14/20	Custom Software		1008 Texas Regional Bank		-900.00
Bill	Apr, M...	03/14/20		0614.002 -Computer Program...		-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	12953	03/14/20	McAllen Public Utilities		1008 Texas Regional Bank		-92.89
Bill	WA-02...	03/14/20		0617.002 - Office Water Exp		-92.89	92.89
TOTAL						-92.89	92.89
Bill Pmt -...	12954	03/15/20	TML Intergovernmental		1008 Texas Regional Bank		-3,578.76
Bill	PHIDA...	03/15/20		0612.004 -Admin Health Ins		-1,789.38	1,789.38
				0636.004 -Main Health Insura...		-1,789.38	1,789.38
TOTAL						-3,578.76	3,578.76
Bill Pmt -...	12955	03/18/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	11-000...	03/18/20		0617.002 - Waste Collection		-243.63	243.63
				0638.003 -Utilities (River)		-18.00	18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12956	03/18/20	Jackson Walker LLP		1008 Texas Regional Bank		-17,705.70
Bill	196712...	03/18/20		0614.008 - Legal.Other		-17,705.70	17,705.70
TOTAL						-17,705.70	17,705.70
Bill Pmt -...	12957	03/18/20	Luby's		1008 Texas Regional Bank		-222.06
Bill	Meetin...	03/18/20		0620.004 - Board Meeting Exp		-222.06	222.06
TOTAL						-222.06	222.06

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12958	03/19/20	Macarena Ortiz		1008 Texas Regional Bank		-1,095.00
Bill	L109M...	03/19/20			0614.008-Legal Consultant	-1,095.00	1,095.00
TOTAL						-1,095.00	1,095.00
Bill Pmt -...	12959	03/19/20	Aguaworks		1008 Texas Regional Bank		-654.96
Bill	2125215	03/19/20			0631.000 -Op. Other Expenses	-654.96	654.96
TOTAL						-654.96	654.96
Bill Pmt -...	12960	03/20/20	ADT Commercial		1008 Texas Regional Bank		-90.04
Bill	154112...	03/20/20			0617.005 - Office Security Exp.	-90.04	90.04
TOTAL						-90.04	90.04
Bill Pmt -...	12961	03/25/20	Employees Retirement...		1008 Texas Regional Bank		-35.00
Bill	929211...	03/25/20			0620.002 - Dues, sub,other fe...	-35.00	35.00
TOTAL						-35.00	35.00
Bill Pmt -...	12962	03/25/20	Office Depot		1008 Texas Regional Bank		-358.57
Bill	356367...	03/25/20			0616.002 - Office Supplies	-358.57	358.57
TOTAL						-358.57	358.57
Bill Pmt -...	12963	03/25/20	Time Warner Cable		1008 Texas Regional Bank		-541.90
Bill	185354...	03/25/20			0617.004 - Office Internet	-339.92	339.92
					0617.003 - Office Telephone ...	-199.96	199.96
					0620.002 - Dues, sub,other fe...	-2.02	2.02
TOTAL						-541.90	541.90
Bill Pmt -...	12964	03/25/20	Valero Fleet		1008 Texas Regional Bank		-702.85
Bill	959699...	03/25/20			0618.001 -Admin. Fuel Exp.	-176.30	176.30
					0628.001 -Canal Rider Fuel Exp	-263.25	263.25
					0639.001 -Maint Fuel Expense	-263.30	263.30
TOTAL						-702.85	702.85
Bill Pmt -...	12965	03/26/20	Oil Changers		1008 Texas Regional Bank		-14.00
Bill	591500...	03/26/20			0639.002 -Maint. Mot. Veh. Gen	-14.00	14.00
TOTAL						-14.00	14.00
Bill Pmt -...	12966	03/26/20	Principal Life Insuranc...		1008 Texas Regional Bank		-75.05
Bill	113144...	03/26/20			0612.004 -Admin Health Ins	-63.55	63.55
					0636.004 -Main Health Insura...	-11.50	11.50
TOTAL						-75.05	75.05