

Hidalgo County Water Improvement District No. 3

Check Detail

May 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	13003	05/10/20	ADT Commercial		1008 Texas Regional Bank		-249.13
Bill	154466582	05/07/20			0617.005 - Office Security Exp.	-159.09	159.09
					0617.006 River Security Alarm	-90.04	90.04
TOTAL						-249.13	249.13
Bill Pmt -...	13004	05/10/20	Culligan Water of...		1008 Texas Regional Bank		-40.60
Bill	392605M...	05/07/20			0616.002 - Office Supplies	-40.60	40.60
TOTAL						-40.60	40.60
Bill Pmt -...	13005	05/10/20	Elephant Trunk D...		1008 Texas Regional Bank		-275.00
Bill	0000606	05/07/20			0620.004 - Admin. & Bus Exp	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	13006	05/10/20	Ferris & Flinn, LLC		1008 Texas Regional Bank		-9,833.93
Bill	18088-18...	05/07/20			0614.003 -Prof. Fees Eng. Gen.	-9,833.93	9,833.93
TOTAL						-9,833.93	9,833.93
Bill Pmt -...	13007	05/10/20	Gateway Printing		1008 Texas Regional Bank		-319.99
Bill	5471903-0	05/08/20			0616.002 - Office Supplies	-319.99	319.99
TOTAL						-319.99	319.99
Bill Pmt -...	13008	05/10/20	Jackson Walker ...		1008 Texas Regional Bank		-2,392.20
Bill	1974175	05/08/20			0614.008 - Legal.Other	-2,392.20	2,392.20
TOTAL						-2,392.20	2,392.20
Bill Pmt -...	13009	05/10/20	Lewis Electric M...		1008 Texas Regional Bank		-1,755.00
Bill	98610	05/08/20			0638.009 -Hired Prof. Svcs.	-1,755.00	1,755.00
TOTAL						-1,755.00	1,755.00
Bill Pmt -...	13010	05/10/20	O'Reilly Auto Parts		1008 Texas Regional Bank		-1,081.42
Bill	1669384...	05/08/20			0618.002 -Admin Veh. Gen	-223.92	223.92
					0642.004 -Maint. Misc	-857.50	857.50
TOTAL						-1,081.42	1,081.42
Bill Pmt -...	13011	05/10/20	Oil Changers		1008 Texas Regional Bank		-53.98
Bill	1388098...	05/08/20			0618.002 -Admin Veh. Gen	-53.98	53.98
TOTAL						-53.98	53.98

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Bill Pmt -...	13012	05/10/20	PowerPlan		1008 Texas Regional Bank		-93.90
Bill	REF NO.	05/09/20			0642.000- Maintenance Other ...	-93.90	93.90
TOTAL						-93.90	93.90
Bill Pmt -...	13013	05/10/20	TXU Energy		1008 Texas Regional Bank		-4,760.55
Bill	0540071...	05/09/20			0627.002-South Exp. #3400	-978.54	978.54
					0617.001- Office Elec #4531	-156.14	156.14
					627.002-S.Expr Elec #3400	-15.35	15.35
					0627.031-3rd Lift Pump Station	-5.92	5.92
					0638.001 -Blue House (River)	-127.78	127.78
					0627-030-CAMERA ELEC. #9...	-6.90	6.90
					0638.002 -Shop-Off Elec (River)	-182.84	182.84
					0627.005-Border Gates #3256	-37.13	37.13
					0627.006-Mun Street Light #6...	-147.09	147.09
					0638.003 -Utilities (River)	-96.41	96.41
					0627.011 New Pump #9228	-662.40	662.40
					0627.001-old Pum #4730 (Riv...	-2,338.59	2,338.59
					0620.002 - Dues, sub,other fees	-5.46	5.46
TOTAL						-4,760.55	4,760.55
Bill Pmt -...	13014	05/10/20	verizon wireless		1008 Texas Regional Bank		-373.47
Bill	9962318...	05/09/20			0619.000 -Admin. Mobilie Co...	-191.81	191.81
					0629.000 -Op. Mobile Comm.	-90.67	90.67
					0637.000 -Maint. Mobile Com...	-90.99	90.99
TOTAL						-373.47	373.47
Bill Pmt -...	13020	05/13/20	ProBilling & Fun...		1008 Texas Regional Bank		-169.07
Bill	S5166579	05/13/20			0642.004 -Maint. Misc	-169.07	169.07
TOTAL						-169.07	169.07
Bill Pmt -...	13021	05/13/20	The Home Depot		1008 Texas Regional Bank		-289.61
Bill	5904333	05/13/20			0616.002 - Office Supplies	-85.20	85.20
					0640.000 - Maint. Supp. & Mat.	-204.41	204.41
TOTAL						-289.61	289.61
Bill Pmt -...	13022	05/14/20	Macarena Ortiz		1008 Texas Regional Bank		-1,155.00
Bill	L111May...	05/14/20			0614.008-Legal Consultant	-1,155.00	1,155.00
TOTAL						-1,155.00	1,155.00
Bill Pmt -...	13023	05/14/20	TML Intergovern...		1008 Texas Regional Bank		-2,982.30
Bill	PHIDAL...	05/14/20			0612.004 -Admin Health Ins	-1,789.38	1,789.38
					0636.004 -Main Health Insura...	-1,192.92	1,192.92
TOTAL						-2,982.30	2,982.30

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	13024	05/14/20	Luby's		1008 Texas Regional Bank		-179.55
Bill	Board Mt...	05/14/20			0620.004 - Board Meeting Exp	-179.55	179.55
TOTAL						-179.55	179.55
Bill Pmt -...	13025	05/14/20	Luby's		1008 Texas Regional Bank		-91.37
Bill	Board Me...	05/14/20			0620.004 - Board Meeting Exp	-91.37	91.37
TOTAL						-91.37	91.37
Bill Pmt -...	13026	05/14/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	941554	05/14/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	13027	05/14/20	McAllen Public U...		1008 Texas Regional Bank		-85.85
Bill	WA 0214...	05/14/20			0617.002 - Office Water Exp	-85.85	85.85
TOTAL						-85.85	85.85
Bill Pmt -...	13028	05/15/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	98-00401...	05/15/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-243.63 -18.00	243.63 18.00
TOTAL						-261.63	261.63
Bill Pmt -...	13029	05/30/20	ADT Commercial		1008 Texas Regional Bank		-90.04
Bill	154821165	05/30/20			0617.005 - Office Security Exp.	-90.04	90.04
TOTAL						-90.04	90.04
Bill Pmt -...	13030	05/30/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	195027	05/30/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	13031	05/30/20	John Deere Fina...		1008 Texas Regional Bank		-1,627.13
Bill	P56058	05/30/20			0642.004 -Maint. Misc	-1,627.13	1,627.13
TOTAL						-1,627.13	1,627.13
Bill Pmt -...	13032	05/30/20	Time Warner Cable		1008 Texas Regional Bank		-541.90
Bill	1853543...	05/30/20			0617.004 - Office Internet 0617.003 - Office Telephone ... 0620.002 - Dues, sub,other fees	-379.95 -159.96 -1.99	379.95 159.96 1.99
TOTAL						-541.90	541.90

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07/02/24

Check Detail

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	13033	05/30/20	TML Intergovern...		1008 Texas Regional Bank		-2,385.84
Bill	PHIDAL...	05/30/20			0612.004 -Admin Health Ins	-1,789.38	1,789.38
					0636.004 -Main Health Insura...	-596.46	596.46
TOTAL						-2,385.84	2,385.84
Bill Pmt -...	13034	05/30/20	TXU Energy		1008 Texas Regional Bank		-8,044.93
Bill	0520036...	05/30/20			0627.002-South Exp. #3400	-995.77	995.77
					0617.001- Office Elec #4531	-276.23	276.23
					0627.004 -Well Elec. #8978	-20.58	20.58
					0627.031-Wichita Lift #2099	-5.92	5.92
					0638.001 -Blue House (River)	-234.67	234.67
					0627-030-CAMERA ELEC. #9...	-10.30	10.30
					0638.002 -Shop-Off Elec (River)	-313.70	313.70
					0627.005-Border Gates #3256	-52.24	52.24
					0627.006-Mun Street Light #6...	-195.57	195.57
					0638.003 -Utilities (River)	-145.94	145.94
					0627.011 New Pump #9228	-775.42	775.42
					0627.001-old Pum #4730 (Riv...	-5,018.59	5,018.59
TOTAL						-8,044.93	8,044.93
Bill Pmt -...	13035	05/30/20	Valero Fleet		1008 Texas Regional Bank		-1,493.43
Bill	97247605	05/30/20			0618.001 -Admin. Fuel Exp.	-372.40	372.40
					0628.001 -Canal Rider Fuel Exp	-723.53	723.53
					0639.001 -Maint Fuel Expense	-397.50	397.50
TOTAL						-1,493.43	1,493.43
Bill Pmt -...	13036	05/30/20	verizon wireless		1008 Texas Regional Bank		-386.38
Bill	9964826...	05/30/20			0619.000 -Admin. Mobilie Co...	-196.11	196.11
					0629.000 -Op. Mobile Comm.	-94.97	94.97
					0637.000 -Maint. Mobile Com...	-95.30	95.30
TOTAL						-386.38	386.38
Bill Pmt -...	13037	05/30/20	Principal Life Ins...		1008 Texas Regional Bank		-98.20
Bill	1131449...	05/30/20			0612.004 -Admin Health Ins	-92.45	92.45
					0636.004 -Main Health Insura...	-5.75	5.75
TOTAL						-98.20	98.20
Bill Pmt -...	13038	05/31/20	LRGV Water dist...		1008 Texas Regional Bank		-525.76
Bill	2318A5/2...	05/31/20			0614.008 - Managers Assoc F...	-425.76	425.76
					0614.008 - Managers Assoc F...	-100.00	100.00
TOTAL						-525.76	525.76
Bill Pmt -...	13039	05/31/20	PowerPlan		1008 Texas Regional Bank		-134.34
Bill	P07264	05/31/20			0640.000 - Maint. Supp. & Mat.	-134.34	134.34
TOTAL						-134.34	134.34