

## Hidalgo County Water Improvement District No. 3

## Check Detail

June 2024

Type	Num	Date	Name	l...	Account	Paid Amount	Original Amo...
Bill Pmt -...	13040	06/03/20	Elephant Trunk Design		1008 Texas Regional Bank		-275.00
Bill	0000612	06/03/20			0620.004 - Admin. & Bus Exp	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	13041	06/03/20	Ewing, Lara		1008 Texas Regional Bank		-2,315.00
Bill	148953	06/03/20			0614.001-Prof. Fees-Acc.-A...	-2,315.00	2,315.00
TOTAL						-2,315.00	2,315.00
Bill Pmt -...	13042	06/05/20	McCrometer		1008 Texas Regional Bank		-967.16
Bill	605528	06/05/20			0631.000 -Op. Other Expen...	-967.16	967.16
TOTAL						-967.16	967.16
Bill Pmt -...	13043	06/05/20	Pico Propane and Fu...		1008 Texas Regional Bank		-27.00
Bill	40528	06/05/20			0642.004 -Maint. Misc	-27.00	27.00
TOTAL						-27.00	27.00
Bill Pmt -...	13044	06/06/20	Culligan Water of the ...		1008 Texas Regional Bank		-40.00
Bill	392605-05/30...	06/06/20			0616.002 - Office Supplies	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -...	13045	06/10/20	Custom Software		1008 Texas Regional Bank		-900.00
Bill	Quarterly Sup...	06/10/20			0614.002 -Computer Progra...	-900.00	900.00
TOTAL						-900.00	900.00
Bill Pmt -...	13046	06/12/20	copy Graphics		1008 Texas Regional Bank		-726.41
Bill	370362	06/12/20			0616.001 -Printing	-726.41	726.41
TOTAL						-726.41	726.41
Bill Pmt -...	13047	06/12/20	Ferris & Flinn, LLC		1008 Texas Regional Bank		-10,203.61
Bill	18137-18138	06/12/20			0614.003 -Prof. Fees Eng. ...	-10,203.61	10,203.61
TOTAL						-10,203.61	10,203.61
Bill Pmt -...	13048	06/13/20	Luby's		1008 Texas Regional Bank		-212.85
Bill	Board Meetin...	06/13/20			0620.004 - Board Meeting E...	-212.85	212.85
TOTAL						-212.85	212.85
Bill Pmt -...	13049	06/13/20	ProBilling & Funding ...		1008 Texas Regional Bank		-255.77
Bill	S5-165203	06/13/20			0642.004 -Maint. Misc	-255.77	255.77
TOTAL						-255.77	255.77

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June 2024

Type	Num	Date	Name	I...	Account	Paid Amount	Original Amo...
Bill Pmt -...	13050	06/13/20	The Home Depot		1008 Texas Regional Bank		-317.16
Bill	2904107	06/13/20			0640.000 - Maint. Supp. & ...	-154.88	154.88
					0620.004 - Off. Maint and Y...	-162.28	162.28
TOTAL						-317.16	317.16
Bill Pmt -...	13051	06/14/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	11-0006605-0...	06/14/20			0617.002 - Waste Collection	-243.63	243.63
					0638.003 -Utilities (River)	-18.00	18.00
TOTAL						-261.63	261.63
Bill Pmt -...	13056	06/18/20	Jackson Walker LLP		1008 Texas Regional Bank		-101.25
Bill	1985773	06/18/20			0614.008 - Legal.Other	-101.25	101.25
TOTAL						-101.25	101.25
Bill Pmt -...	13057	06/18/20	Macarena Ortiz		1008 Texas Regional Bank		-1,470.00
Bill	L112June 24	06/18/20			0614.008-Legal Consultant	-1,470.00	1,470.00
TOTAL						-1,470.00	1,470.00
Bill Pmt -...	13058	06/24/20	Emilio Garcia Luebbert		1008 Texas Regional Bank		-260.40
Bill	Miscellaneous...	06/24/20			0620.004 -Misc Refunds	-260.40	260.40
TOTAL						-260.40	260.40