

10:30 AM
09/29/23

Hidalgo County Water Improvement District No. 3

Check Detail

August 2023

| Type | Num | Date | Name | Item | Account | Paid Amount | Original Amo... |
|---------------|------------|----------|----------------------|------|---------------------------------------------------------------|------------------|-----------------|
| Bill Pmt -... | 12650 | 08/09/20 | Aflac | | 1008 Texas Regional Bank | | -123.48 |
| Bill | 589630 | 08/08/20 | | | 0612.005 - Admin Cafe Plan | -123.48 | 123.48 |
| TOTAL | | | | | | -123.48 | 123.48 |
| Bill Pmt -... | 12651 | 08/09/20 | Airgas USA | | 1008 Texas Regional Bank | | -83.33 |
| Bill | 5501296... | 08/08/20 | | | 0641.000 -Maint. Equip. Rental | -83.33 | 83.33 |
| TOTAL | | | | | | -83.33 | 83.33 |
| Bill Pmt -... | 12652 | 08/09/20 | Bonita Flowers & ... | | 1008 Texas Regional Bank | | -185.45 |
| Bill | 023408 | 08/08/20 | | | 0620.004 - Miscellaneous Exp | -185.45 | 185.45 |
| TOTAL | | | | | | -185.45 | 185.45 |
| Bill Pmt -... | 12653 | 08/09/20 | Culligan Water of... | | 1008 Texas Regional Bank | | -122.43 |
| Bill | 392605... | 08/08/20 | | | 0638.009 -Hired Prof. Svcs. | -122.43 | 122.43 |
| TOTAL | | | | | | -122.43 | 122.43 |
| Bill Pmt -... | 12654 | 08/09/20 | Elephant Trunk D... | | 1008 Texas Regional Bank | | -275.00 |
| Bill | 0000567 | 08/08/20 | | | 0620.000 -Admin. Other Exp. | -275.00 | 275.00 |
| TOTAL | | | | | | -275.00 | 275.00 |
| Bill Pmt -... | 12655 | 08/09/20 | Ferris & Flinn, LLC | | 1008 Texas Regional Bank | | -19,735.43 |
| Bill | 15878-1... | 08/08/20 | | | 0614.003 -Prof. Fees Eng. Gen. | -19,735.43 | 19,735.43 |
| TOTAL | | | | | | -19,735.43 | 19,735.43 |
| Bill Pmt -... | 12656 | 08/09/20 | Law Office of Gle... | | 1008 Texas Regional Bank | | -200.00 |
| Bill | 59406 | 08/08/20 | | | 0614.008 - Legal.Other | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Bill Pmt -... | 12657 | 08/09/20 | Nippon Life Bene... | | 1008 Texas Regional Bank | | -43.39 |
| Bill | 0000813... | 08/09/20 | | | 0612.004 -Admin Health Ins 0636.004 -Main Health Insurance | -15.89 -27.50 | 15.89 27.50 |
| TOTAL | | | | | | -43.39 | 43.39 |
| Bill Pmt -... | 12658 | 08/09/20 | O'Reilly Auto Parts | | 1008 Texas Regional Bank | | -394.31 |
| Bill | 1444461... | 08/08/20 | | | 0642.004 -Maint. Misc | -394.31 | 394.31 |
| TOTAL | | | | | | -394.31 | 394.31 |
| Bill Pmt -... | 12659 | 08/09/20 | Oil Changers | | 1008 Texas Regional Bank | | -54.98 |
| Bill | 2017 Fo... | 08/09/20 | | | 0639.002 -Maint. Mot. Veh. Gen | -54.98 | 54.98 |
| TOTAL | | | | | | -54.98 | 54.98 |

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| Bill Pmt -... | 12660 | 08/09/20 | Ron Lewis & Ass... | | 1008 Texas Regional Bank | | -8,000.00 |
| Bill | 2023-18... | 08/08/20 | | | 0614.007- Govern. Affairs | -8,000.00 | 8,000.00 |
| TOTAL | | | | | | -8,000.00 | 8,000.00 |
| Bill Pmt -... | 12661 | 08/09/20 | Time Warner Cable | | 1008 Texas Regional Bank | | -539.13 |
| Bill | 0005670... | 08/08/20 | | | 0617.004 - Office Internet 0617.003 - Office Telephone Exp 0620.006 -Cameras Surveillance | -104.99 -104.97 -329.17 | 104.99 104.97 329.17 |
| TOTAL | | | | | | -539.13 | 539.13 |
| Bill Pmt -... | 12662 | 08/09/20 | TML Intergovern... | | 1008 Texas Regional Bank | | -3,499.20 |
| Bill | PHIDAL... | 08/09/20 | | | 0612.004 -Admin Health Ins 0636.004 -Main Health Insurance | -1,749.60 -1,749.60 | 1,749.60 1,749.60 |
| TOTAL | | | | | | -3,499.20 | 3,499.20 |
| Bill Pmt -... | 12663 | 08/09/20 | TWCA Risk Mana... | | 1008 Texas Regional Bank | | -26,101.00 |
| Bill | TW-000... | 08/09/20 | | | 0621.002 - Vehicle Ins. 0621.001- Building & Other Ins. 0621.000 -Admin. Insurance Exp. 0612.003 - Admin-Workers Comp 0626.003 -Op-Workers Comp 0636.003 -Main Workers Comp | -4,725.00 -15,588.00 -1,830.00 -1,319.33 -1,319.33 -1,319.34 | 4,725.00 15,588.00 1,830.00 1,319.33 1,319.33 1,319.34 |
| TOTAL | | | | | | -26,101.00 | 26,101.00 |
| Bill Pmt -... | 12664 | 08/09/20 | TXU Energy | | 1008 Texas Regional Bank | | -6,798.24 |
| Bill | 0520035... | 08/09/20 | | | 0627.002-South Exp. #3400 0617.001- Office Elec #4531 0627.004 -Well Elec. #8978 0627.031-3rd Lift Pump Station 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) 0620.002 - Dues, sub,other fees | -1,466.57 -423.64 -24.89 -5.92 -380.35 -12.37 -344.67 -71.37 -236.90 -228.54 -615.34 -2,986.81 -0.87 | 1,466.57 423.64 24.89 5.92 380.35 12.37 344.67 71.37 236.90 228.54 615.34 2,986.81 0.87 |
| TOTAL | | | | | | -6,798.24 | 6,798.24 |
| Bill Pmt -... | 12665 | 08/09/20 | Valero Fleet | | 1008 Texas Regional Bank | | -1,069.65 |
| Bill | 90700909 | 08/09/20 | | | 0618.001 -Admin. Fuel Exp. 0628.001 -Canal Rider Fuel Exp 0639.001 -Maint Fuel Expense | -181.59 -623.06 -265.00 | 181.59 623.06 265.00 |
| TOTAL | | | | | | -1,069.65 | 1,069.65 |

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| Bill Pmt -... | 12666 | 08/09/20 | verizon wireless | | 1008 Texas Regional Bank | | -365.26 |
| Bill | 9940271... | 08/09/20 | | | 0619.000 -Admin. Moblie Comm | -187.79 | 187.79 |
| | | | | | 0629.000 -Op. Mobile Comm. | -88.00 | 88.00 |
| | | | | | 0637.000 -Maint. Mobile Comm. | -89.47 | 89.47 |
| TOTAL | | | | | | -365.26 | 365.26 |
| Bill Pmt -... | 12667 | 08/10/20 | The Home Depot | | 1008 Texas Regional Bank | | -3.53 |
| Bill | 5902372 | 08/10/20 | | | 0642.004 -Maint. Misc | -3.53 | 3.53 |
| TOTAL | | | | | | -3.53 | 3.53 |
| Bill Pmt -... | 12673 | 08/11/20 | Rio Comfort Air C... | | 1008 Texas Regional Bank | | -205.68 |
| Bill | 5840 | 08/11/20 | | | 0638.009 -Hired Prof. Svcs. | -205.68 | 205.68 |
| TOTAL | | | | | | -205.68 | 205.68 |
| Bill Pmt -... | 12674 | 08/14/20 | Macarena Ortiz | | 1008 Texas Regional Bank | | -930.00 |
| Bill | L102Au... | 08/14/20 | | | 0614.008-Legal Consultant | -930.00 | 930.00 |
| TOTAL | | | | | | -930.00 | 930.00 |
| Bill Pmt -... | 12675 | 08/15/20 | Jackson Walker L... | | 1008 Texas Regional Bank | | -8,972.45 |
| Bill | 1926007... | 08/15/20 | | | 0614.008 - Legal.Other | -8,972.45 | 8,972.45 |
| TOTAL | | | | | | -8,972.45 | 8,972.45 |
| Bill Pmt -... | 12676 | 08/15/20 | Aflac | | 1008 Texas Regional Bank | | -247.08 |
| Bill | 963670 | 08/15/20 | | | 0612.005 - Admin Cafe Plan | -197.40 | 197.40 |
| | | | | | 0636.005 -Main Cafe Plan | -49.68 | 49.68 |
| TOTAL | | | | | | -247.08 | 247.08 |
| Bill Pmt -... | 12677 | 08/15/20 | ADT Commercial | | 1008 Texas Regional Bank | | -90.04 |
| Bill | 1515560... | 08/15/20 | | | 0617.005 - Office Security Exp. | -90.04 | 90.04 |
| TOTAL | | | | | | -90.04 | 90.04 |
| Bill Pmt -... | 12678 | 08/15/20 | McAllen Public Ut... | | 1008 Texas Regional Bank | | -115.46 |
| Bill | WA-021... | 08/15/20 | | | 0617.002 - Office Water Exp | -115.46 | 115.46 |
| TOTAL | | | | | | -115.46 | 115.46 |
| Bill Pmt -... | 12679 | 08/16/20 | City of Hidalgo | | 1008 Texas Regional Bank | | -261.63 |
| Bill | 98-0040... | 08/16/20 | | | 0617.002 - Waste Collection | -243.63 | 243.63 |
| | | | | | 0638.003 -Utilities (River) | -18.00 | 18.00 |
| TOTAL | | | | | | -261.63 | 261.63 |

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| Bill Pmt -... | 12680 | 08/21/20 | A.R.M. Solutions,... | | 1008 Texas Regional Bank | | -148.50 |
| Bill | 0545823... | 08/21/20 | | | 0642.004 -Maint. Misc | -148.50 | 148.50 |
| TOTAL | | | | | | -148.50 | 148.50 |
| Bill Pmt -... | 12681 | 08/23/20 | Texas Gas Service | | 1008 Texas Regional Bank | | -971.88 |
| Bill | 1200862... | 08/23/20 | | | 0642.003 -Gas Gen (Utility) | -971.88 | 971.88 |
| TOTAL | | | | | | -971.88 | 971.88 |
| Bill Pmt -... | 12682 | 08/28/20 | McAllen Pest Con... | | 1008 Texas Regional Bank | | -200.00 |
| Bill | Aug. 28,... | 08/28/20 | | | 0620.004 - Misc. Exp | -200.00 | 200.00 |
| TOTAL | | | | | | -200.00 | 200.00 |
| Bill Pmt -... | 12683 | 08/30/20 | Aflac | | 1008 Texas Regional Bank | | -123.48 |
| Bill | 941572 | 08/30/20 | | | 0612.005 - Admin Cafe Plan | -123.48 | 123.48 |
| TOTAL | | | | | | -123.48 | 123.48 |
| Bill Pmt -... | 12684 | 08/30/20 | Culligan Water of... | | 1008 Texas Regional Bank | | -40.00 |
| Bill | 392605... | 08/30/20 | | | 0638.009 -Hired Prof. Svcs. | -40.00 | 40.00 |
| TOTAL | | | | | | -40.00 | 40.00 |
| Bill Pmt -... | 12685 | 08/30/20 | Luby's | | 1008 Texas Regional Bank | | -189.76 |
| Bill | Meeting ... | 08/30/20 | | | 0620.004 - Board Meeting Exp | -189.76 | 189.76 |
| TOTAL | | | | | | -189.76 | 189.76 |
| Bill Pmt -... | 12686 | 08/30/20 | Principal Life Ins... | | 1008 Texas Regional Bank | | -187.52 |
| Bill | 1131449... | 08/30/20 | | | 0612.004 -Admin Health Ins | -60.59 | 60.59 |
| | | | | | 0636.004 -Main Health Insurance | -126.93 | 126.93 |
| TOTAL | | | | | | -187.52 | 187.52 |
| Bill Pmt -... | 12687 | 08/30/20 | Texas Commissi... | | 1008 Texas Regional Bank | | -72.72 |
| Bill | RGR005... | 08/30/20 | | | 0630.000 -Op. Ass.on Water TC... | -72.72 | 72.72 |
| TOTAL | | | | | | -72.72 | 72.72 |
| Bill Pmt -... | 12688 | 08/30/20 | Time Warner Cable | | 1008 Texas Regional Bank | | -539.13 |
| Bill | 0005670... | 08/30/20 | | | 0617.004 - Office Internet | -104.99 | 104.99 |
| | | | | | 0617.003 - Office Telephone Exp | -104.97 | 104.97 |
| | | | | | 0620.006 -Cameras Surveillance | -127.97 | 127.97 |
| | | | | | 0617.004 - Office Internet | -159.98 | 159.98 |
| | | | | | 0617.003 - Office Telephone Exp | -39.99 | 39.99 |
| | | | | | 0620.002 - Dues, sub,other fees | -1.23 | 1.23 |
| TOTAL | | | | | | -539.13 | 539.13 |

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| Bill Pmt -... | 12689 | 08/30/20 | TXU Energy | | 1008 Texas Regional Bank | | -4,578.01 |
| Bill | 0520035... | 08/30/20 | | 0627.002-South Exp. #3400 | | -1,235.34 | 1,235.34 |
| | | | | 0617.001- Office Elec #4531 | | -217.47 | 217.47 |
| | | | | 0627.004 -Well Elec. #8978 | | -13.09 | 13.09 |
| | | | | 0627.031-Wichita Lift #2099 | | -5.92 | 5.92 |
| | | | | 0638.001 -Blue House (River) | | -5.73 | 5.73 |
| | | | | 0638.002 -Shop-Off Elec (River) | | -131.99 | 131.99 |
| | | | | 0627.005-Border Gates #3256 | | -28.78 | 28.78 |
| | | | | 0627.006-Mun Street Light #6275 | | -136.52 | 136.52 |
| | | | | 0638.003 -Utilities (River) | | -84.91 | 84.91 |
| | | | | 0627.011 New Pump #9228 | | -181.45 | 181.45 |
| | | | | 0627.001-old Pum #4730 (River) | | -2,352.07 | 2,352.07 |
| | | | | 0638.001 -Blue House (River) | | -184.74 | 184.74 |
| TOTAL | | | | | | -4,578.01 | 4,578.01 |
| Bill Pmt -... | 12690 | 08/30/20 | verizon wireless | | 1008 Texas Regional Bank | | -357.21 |
| Bill | 9942663... | 08/30/20 | | 0619.000 -Admin. Mobilie Comm | | -183.09 | 183.09 |
| | | | | 0629.000 -Op. Mobile Comm. | | -86.32 | 86.32 |
| | | | | 0637.000 -Maint. Mobile Comm. | | -87.80 | 87.80 |
| TOTAL | | | | | | -357.21 | 357.21 |
| Bill Pmt -... | 12695 | 08/31/20 | Nippon Life Bene... | | 1008 Texas Regional Bank | | -45.39 |
| Bill | 0000818... | 08/31/20 | | 0612.004 -Admin Health Ins | | -15.89 | 15.89 |
| | | | | 0636.004 -Main Health Insurance | | -29.50 | 29.50 |
| TOTAL | | | | | | -45.39 | 45.39 |