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## Hidalgo County Water Improvement District No. 3

### Check Detail

April 2024

Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12967	04/03/20	Elephant Trunk Design		1008 Texas Regional Bank		-275.00
Bill	0000602	04/03/20			0620.004 - Admin. & Bus Exp	-275.00	275.00
TOTAL						-275.00	275.00
Bill Pmt -...	12968	04/03/20	Jackson Walker LLP		1008 Texas Regional Bank		-5,672.70
Bill	1963328	04/03/20			0614.008 - Legal.Other	-5,672.70	5,672.70
TOTAL						-5,672.70	5,672.70
Bill Pmt -...	12969	04/03/20	Pueblo Tires & Service		1008 Texas Regional Bank		-1,408.07
Bill	6078835	04/03/20			0618.002 -Admin Veh. Gen	-1,408.07	1,408.07
TOTAL						-1,408.07	1,408.07
Bill Pmt -...	12970	04/03/20	TXU Energy		1008 Texas Regional Bank		-4,347.82
Bill	05400...	04/03/20			0627.002-South Exp. #3400	-1,094.45	1,094.45
					0617.001- Office Elec #4531	-283.73	283.73
					0627.004 -Well Elec. #8978	-29.62	29.62
					0627.031-3rd Lift Pump Station	-5.92	5.92
					0638.001 -Blue House (River)	-253.16	253.16
					0627-030-CAMERA ELEC. #9001	-14.42	14.42
					0638.002 -Shop-Off Elec (River)	-457.85	457.85
					0627.005-Border Gates #3256	-80.11	80.11
					0627.006-Mun Street Light #6275	-275.22	275.22
					0638.003 -Utilities (River)	-211.04	211.04
					0627.011 New Pump #9228	-961.84	961.84
					0627.001-old Pum #4730 (River)	-680.46	680.46
TOTAL						-4,347.82	4,347.82
Bill Pmt -...	12971	04/03/20	verizon wireless		1008 Texas Regional Bank		-389.91
Bill	99598...	04/03/20			0619.000 -Admin. Mobilie Comm	-200.42	200.42
					0629.000 -Op. Mobile Comm.	-96.11	96.11
					0637.000 -Maint. Mobile Comm.	-93.38	93.38
TOTAL						-389.91	389.91
Bill Pmt -...	12972	04/05/20	Ewing, Lara		1008 Texas Regional Bank		-2,445.00
Bill	145811	04/05/20			0614.000 - Admin-Cont. Sv & Rep	-2,445.00	2,445.00
TOTAL						-2,445.00	2,445.00
Bill Pmt -...	12973	04/05/20	Ferris & Flinn, LLC		1008 Texas Regional Bank		-4,951.34
Bill	18005,...	04/05/20			0614.003 -Prof. Fees Eng. Gen.	-4,951.34	4,951.34
TOTAL						-4,951.34	4,951.34
Bill Pmt -...	12974	04/05/20	Law Office of Glenn ...		1008 Texas Regional Bank		-100.00
Bill	59518	04/05/20			0614.008 - Legal.Other	-100.00	100.00
TOTAL						-100.00	100.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12975	04/05/20	O'Reilly Auto Parts		1008 Texas Regional Bank		-295.89
Bill	46912...	04/05/20			0639.002 -Maint. Mot. Veh. Gen	-295.89	295.89
TOTAL						-295.89	295.89
Bill Pmt -...	12981	04/09/20	Randolph Whittington		1008 Texas Regional Bank		0.00
TOTAL						0.00	0.00
Bill Pmt -...	12982	04/09/20	Randolph Whittington		1008 Texas Regional Bank		-3,594.47
Bill	REPL...	04/09/20			0614.008 - Legal.Other	-3,594.47	3,594.47
TOTAL						-3,594.47	3,594.47
Bill Pmt -...	12983	04/10/20	Aflac		1008 Texas Regional Bank		-123.48
Bill	608370	04/10/20			0612.005 - Admin Cafe Plan	-123.48	123.48
TOTAL						-123.48	123.48
Bill Pmt -...	12984	04/10/20	Jl Special Risk Insur...		1008 Texas Regional Bank		-343.00
Bill	Inv # 3...	04/10/20			0621.001- Building & Other Ins.	-343.00	343.00
TOTAL						-343.00	343.00
Bill Pmt -...	12985	04/10/20	ProBilling & Funding...		1008 Texas Regional Bank		-401.66
Bill	78929...	04/10/20			0640.000 - Maint. Supp. & Mat.	-401.66	401.66
TOTAL						-401.66	401.66
Bill Pmt -...	12986	04/11/20	Tomas De Leon		1008 Texas Regional Bank		-375.00
Bill	982	04/11/20			0642.000- Maintenance Other Exp	-375.00	375.00
TOTAL						-375.00	375.00
Bill Pmt -...	12987	04/15/20	City of Hidalgo		1008 Texas Regional Bank		-261.63
Bill	98-004...	04/15/20			0617.002 - Waste Collection 0638.003 -Utilities (River)	-243.63 -18.00	243.63 18.00
TOTAL						-261.63	261.63
Bill Pmt -...	12988	04/15/20	Ewing, Lara		1008 Texas Regional Bank		-2,275.00
Bill	146271	04/15/20			0614.001-Prof. Fees-Acc.-Audit	-2,275.00	2,275.00
TOTAL						-2,275.00	2,275.00
Bill Pmt -...	12989	04/15/20	McAllen Public Utilities		1008 Texas Regional Bank		-81.50
Bill	WA-02...	04/15/20			0617.002 - Office Water Exp	-81.50	81.50
TOTAL						-81.50	81.50

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12990	04/15/20	ROD'Z LAWN CARE		1008 Texas Regional Bank		-2,500.00
Bill	A0209	04/15/20			0638.009 -Hired Prof. Svcs.	-2,500.00	2,500.00
TOTAL						-2,500.00	2,500.00
Bill Pmt -...	12991	04/15/20	The Home Depot		1008 Texas Regional Bank		-514.93
Bill	6903295	04/15/20			0640.000 - Maint. Supp. & Mat.	-514.93	514.93
TOTAL						-514.93	514.93
Bill Pmt -...	12992	04/16/20	Texas Workforce Co...		1008 Texas Regional Bank		-1,404.50
Bill	Claim...	04/16/20			0612.002 -Admin-Unempl. Ins	-1,404.50	1,404.50
TOTAL						-1,404.50	1,404.50
Bill Pmt -...	12993	04/16/20	Macarena Ortiz		1008 Texas Regional Bank		-990.00
Bill	L110A...	04/16/20			0614.008-Legal Consultant	-990.00	990.00
TOTAL						-990.00	990.00
Bill Pmt -...	12994	04/16/20	TML Intergovernmen...		1008 Texas Regional Bank		-3,578.76
Bill	PHIDA...	04/16/20			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
Bill Pmt -...	12995	04/16/20	Tomas De Leon		1008 Texas Regional Bank		-575.00
Bill	983	04/16/20			0642.004 -Maint. Misc	-575.00	575.00
TOTAL						-575.00	575.00
Bill Pmt -...	12996	04/16/20	Luby's		1008 Texas Regional Bank		-227.52
Bill	Board ...	04/16/20			0620.004 - Board Meeting Exp	-227.52	227.52
TOTAL						-227.52	227.52
Bill Pmt -...	12997	04/25/20	Culligan Water of the...		1008 Texas Regional Bank		-40.00
Bill	39260...	04/24/20			0616.002 - Office Supplies	-40.00	40.00
TOTAL						-40.00	40.00
Bill Pmt -...	12998	04/25/20	McAllen Pest Control...		1008 Texas Regional Bank		-200.00
Bill	14798	04/24/20			0638.009 -Hired Prof. Svcs.	-200.00	200.00
TOTAL						-200.00	200.00

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Type	Num	Date	Name	Item	Account	Paid Amount	Original Amo...
Bill Pmt -...	12999	04/25/20	Principal Life Insuran...		1008 Texas Regional Bank		-75.05
Bill	11314...	04/24/20			0612.004 -Admin Health Ins	-63.55	63.55
					0636.003 -Main Workers Comp	-11.50	11.50
TOTAL						-75.05	75.05
Bill Pmt -...	13000	04/25/20	Pueblo Tires & Service		1008 Texas Regional Bank		-2,283.94
Bill	6079039	04/24/20			0618.002 -Admin Veh. Gen	-1,091.98	1,091.98
					0639.002 -Maint. Mot. Veh. Gen	-1,191.96	1,191.96
TOTAL						-2,283.94	2,283.94
Bill Pmt -...	13001	04/25/20	Time Warner Cable		1008 Texas Regional Bank		-541.90
Bill	18535...	04/24/20			0617.004 - Office Internet	-379.95	379.95
					0617.003 - Office Telephone Exp	-159.96	159.96
					0620.002 - Dues, sub,other fees	-1.99	1.99
TOTAL						-541.90	541.90
Bill Pmt -...	13002	04/25/20	Valero Fleet		1008 Texas Regional Bank		-1,456.39
Bill	96602...	04/25/20			0618.001 -Admin. Fuel Exp.	-538.54	538.54
					0628.001 -Canal Rider Fuel Exp	-563.60	563.60
					0639.001 -Maint Fuel Expense	-354.25	354.25
TOTAL						-1,456.39	1,456.39