

## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$119.43

### COMMERCIAL PUBLIC FUNDS-

#### Account Summary

Date	Description	Amount
07/01/2021	Beginning Balance	\$2,175.40
	0 Credit(s) This Period	\$0.00
	10 Debit(s) This Period	\$2,055.97
07/30/2021	Ending Balance	\$119.43

#### Electronic Debits

Date	Description	Amount
07/09/2021	POS Purchase TX MCALLEN FOUNDATION BLDG SEQ# 000001 5793	\$735.04
07/14/2021	POS Purchase TX WESLACO L&W SUPPLY 7212 SEQ# 073037 5793	\$560.64
07/16/2021	POS Purchase KS 800-639-6111 SPRINT * WIRELES SEQ# 058184 5793	\$135.11
07/19/2021	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 002215 5793	\$2.00
07/19/2021	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000028 5793	\$7.50
07/21/2021	POS Purchase TX MC ALLEN WAL-MART #0452 SEQ# 049671 5793	\$163.16
07/21/2021	POS Purchase TX 979-431-0304 ISP SUPPLIES LL SEQ# 032827 5793	\$211.42
07/27/2021	POS Purchase WA SEATTLE AMAZON.COM* 2P5K US SEQ# 760000 5793	\$80.00
07/27/2021	POS Purchase TX MCALLEN FEDEX OFFIC4400 03 SEQ# 073815 5793	\$149.99

#### Other Debits

Date	Description	Amount
07/15/2021	Analysis Charges June 2021	\$11.11

#### Daily Balances

Date	Amount	Date	Amount	Date	Amount
07/09/2021	\$1,440.36	07/16/2021	\$733.50	07/27/2021	\$119.43
07/14/2021	\$879.72	07/19/2021	\$724.00		
07/15/2021	\$868.61	07/21/2021	\$349.42		

**Daily Balances (continued)**

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/20/2021	\$148,077.52	07/23/2021	\$164,188.32	07/28/2021	\$122,811.24
07/21/2021	\$200,000.00	07/26/2021	\$139,214.69	07/29/2021	\$115,190.81
07/22/2021	\$197,061.24	07/27/2021	\$137,872.28	07/30/2021	\$86,420.31

**Overdraft and Returned Item Fees**

	<b>Total for this period</b>	<b>Total year-to-date</b>
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

**Electronic Debits**

Date	Description	Amount
07/06/2021	Reliant Energy 0121D 000007327711	\$199.24
07/07/2021	CLEARANT LLC MonthlyFee 588000000467597	\$17.48
07/09/2021	HIDALGO CO WATER DIR DEP 00000232	\$8,935.43
07/13/2021	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$175.38
07/14/2021	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$834.06
07/14/2021	IRS USATAXPYMT 274159582923119	\$3,491.36
07/15/2021	IRS USATAXPYMT 270159645509303	\$91.80
07/22/2021	IRS USATAXPYMT 270160344385545	\$91.80
07/22/2021	WEX INC FLEET DEBI 9100007965495	\$1,686.69
07/23/2021	HIDALGO COUNTY W DIR DEP 00000232	\$9,731.66
07/27/2021	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$173.00
07/27/2021	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$906.01
07/28/2021	IRS USATAXPYMT 274160935033646	\$3,664.22
07/30/2021	IRS USATAXPYMT 270161102425379	\$91.80

**Other Debits**

Date	Description	Amount
07/21/2021	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$17,272.09

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
9159	07/12/2021	\$1,042.72	11415	07/07/2021	\$267.75	11443*	07/28/2021	\$124.00
9160	07/08/2021	\$1,426.31	11417*	07/14/2021	\$125.00	11444	07/23/2021	\$334.04
9161	07/12/2021	\$644.24	11418	07/08/2021	\$350.00	11445	07/26/2021	\$627.40
9162	07/09/2021	\$512.54	11419	07/12/2021	\$138.52	11446	07/29/2021	\$572.02
9163	07/14/2021	\$62.26	11420	07/02/2021	\$22.99	11447	07/27/2021	\$263.40
9164	07/26/2021	\$1,096.29	11421	07/23/2021	\$143.02	11448	07/16/2021	\$299.66
9165	07/22/2021	\$1,426.31	11422	07/28/2021	\$8,191.73	11449	07/19/2021	\$2,812.50
9166	07/26/2021	\$69.81	11423	07/29/2021	\$305.63	11451*	07/16/2021	\$138.52
9167	07/23/2021	\$756.04	11424	07/26/2021	\$1,178.73	11452	07/19/2021	\$138.52
9168	07/30/2021	\$73.85	11425	07/30/2021	\$26,367.00	11454*	07/19/2021	\$138.52
11377*	07/22/2021	\$82.96	11426	07/20/2021	\$5,731.77	11455	07/16/2021	\$138.52
11379*	07/02/2021	\$1,739.30	11427	07/28/2021	\$683.52	11456	07/30/2021	\$1,729.95
11382*	07/06/2021	\$3,185.82	11428	07/29/2021	\$6,600.00	11458*	07/28/2021	\$538.66
11385*	07/13/2021	\$780.10	11429	07/20/2021	\$135.00	11460*	07/23/2021	\$50.71
11386	07/09/2021	\$5,000.00	11430	07/23/2021	\$237.41	11461	07/21/2021	\$679.78
11387	07/08/2021	\$309.94	11431	07/28/2021	\$1,229.25	11462	07/19/2021	\$708.33
11388	07/19/2021	\$2,744.00	11432	07/30/2021	\$325.15	11463	07/26/2021	\$237.01
11400*	07/15/2021	\$4,313.47	11433	07/26/2021	\$5,825.30	11464	07/28/2021	\$80.07
11405*	07/09/2021	\$215.85	11434	07/26/2021	\$980.82	11465	07/30/2021	\$182.75
11407*	07/07/2021	\$553.50	11435	07/26/2021	\$9,975.00	11466	07/26/2021	\$138.52
11408	07/07/2021	\$79.44	11436	07/23/2021	\$20,620.04	11469*	07/26/2021	\$138.52
11409	07/07/2021	\$61.96	11437	07/26/2021	\$4,400.00	11470	07/26/2021	\$138.52
11410	07/07/2021	\$278.88	11438	07/21/2021	\$125.65	11471	07/29/2021	\$270.06
11412*	07/07/2021	\$499.26	11439	07/28/2021	\$549.59	11473*	07/23/2021	\$1,000.00
11413	07/01/2021	\$802.77	11440	07/20/2021	\$111.25			
11414	07/14/2021	\$180.05	11441	07/26/2021	\$167.71			

\* Indicates skipped check number

**Daily Balances**

Date	Amount	Date	Amount	Date	Amount
07/01/2021	\$85,900.13	07/08/2021	\$76,908.26	07/14/2021	\$55,257.53
07/02/2021	\$84,137.84	07/09/2021	\$62,731.22	07/15/2021	\$50,852.26
07/06/2021	\$80,752.78	07/12/2021	\$60,905.74	07/16/2021	\$50,701.54
07/07/2021	\$78,994.51	07/13/2021	\$59,950.26	07/19/2021	\$154,055.54

# Statement Ending 07/30/2021

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/08/2021 000189

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9160 07/08/2021

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/12/2021 000191

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9161 07/12/2021

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/09/2021 000191

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9162 07/09/2021

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/14/2021 000191

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9163 07/14/2021 \$62.26

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/26/2021 000191

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9164 07/26/2021

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/22/2021 000191

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9165 07/22/2021 \$1,426.31

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/26/2021 000191

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9166 07/26/2021

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/23/2021 000191

PAY Seven Hundred Fifty Six and 00/100

AMOUNT \$756.04

#0009165# 4114917335#

#9167 07/23/2021 \$756.04

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
13151 07/30/2021 000191

PAY One Thousand Four Hundred Twenty Six and 00/100

AMOUNT \$1,426.31

#0009165# 4114917335#

#9168 07/30/2021 \$73.85

HIDALGO CO WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
13151 07/22/2021 000191

Carriage Express  
Eighty-two and 00/100  
AMOUNT \$82.96

#0009165# 4114917335#

#11377 07/22/2021 \$82.96

HIDALGO CO WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
13151 07/02/2021 000191

Carriage Express  
One Thousand Seven Hundred Thirty-Nine and 00/100  
AMOUNT \$1,739.30

#0009165# 4114917335#

#11379 07/02/2021 \$1,739.30

HIDALGO CO WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
13151 07/06/2021 000191

Carriage Express  
Three Thousand One Hundred Eighty-Five and 00/100  
AMOUNT \$3,185.82

#0009165# 4114917335#

#11382 07/06/2021 \$3,185.82

# Statement Ending 07/30/2021

DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/13/2021  
PAY TO THE ORDER OF: K. B. Smith  
\$ 780.10  
Seven hundred eighty and 10/100  
MAYOR AG, INC.  
501 E. W. 17th St. Box 1430  
Ackerly, TX 75401  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/09/2021  
PAY TO THE ORDER OF: Ron Lewis & Associates  
\$ 5,000.00  
Five thousand and 00/100  
Ron Lewis & Associates  
570 Congress Ave Ste 1430  
Ackerly, TX 75401  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/08/2021  
PAY TO THE ORDER OF: Super City  
\$ 309.94  
Three hundred and nine and 94/100  
Super City  
15500 Long View Dr. Ste 200  
Ackerly, TX 75401  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/19/2021  
PAY TO THE ORDER OF: TEXAS TOPS IN MCKALEN  
\$ 2,744.00  
Two thousand seven hundred forty four and 00/100  
Texas Tops in McAllen, Inc.  
801 E. Hwy 83  
McAllen, TX 78501  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/15/2021  
PAY TO THE ORDER OF: Copy Graphics  
\$ 4,313.47  
Four thousand three hundred thirteen and 47/100  
Copy Graphics  
221 North 100th Street  
McAllen, TX 78501  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/09/2021  
PAY TO THE ORDER OF: City of Hidalgo  
\$ 215.85  
Two hundred fifteen and 85/100  
City of Hidalgo  
704 S. Ruppel Avenue  
Hidalgo, TX 78507  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/07/2021  
PAY TO THE ORDER OF: Jackson Wever LLP  
\$ 553.50  
Five hundred fifty three and 50/100  
Jackson Wever LLP  
P.O. BOX 122528  
Dallas, TX 75212  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/07/2021  
PAY TO THE ORDER OF: MGA's Production  
\$ 79.44  
Seventy nine and 44/100  
MGA's Production  
P.O. BOX 10818  
Dallas, TX 75210  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/07/2021  
PAY TO THE ORDER OF: CRCA Direct  
\$ 61.96  
Sixty one and 96/100  
CRCA Direct  
Dept 66-56 (07/802)  
P.O. Box 7504  
Dallas, TX 75202-0004  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/07/2021  
PAY TO THE ORDER OF: Printing & Funding Services  
\$ 278.88  
Two hundred seventy eight and 88/100  
Printing & Funding Services  
P.O. BOX 2222  
Dallas, TX 75202-0222  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/07/2021  
PAY TO THE ORDER OF: Texas Gas Service  
\$ 499.26  
Four hundred ninety nine and 26/100  
Texas Gas Service  
P.O. Box 310913  
Dallas, TX 75231-0913  
MEMO: Mayor's Office

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
TEXAS REGIONAL BANK  
07/01/2021  
PAY TO THE ORDER OF: Texas Regional Bank  
\$ 802.77  
Eight hundred two and 77/100  
Texas Regional Bank  
4501 N. 17th St.  
McAllen, TX 78508  
MEMO: Mayor's Office

# Statement Ending 07/30/2021

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Tom Wynn Cable  
One Hundred Eighty and 00/100

MEMO: Tom Wynn Cable  
P.O. Box 56474  
City of McAllen, CA 94719-0074

PC114141P 1141417335H

#11414 07/14/2021 \$180.05

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Prudential Life Insurance Company  
Two Hundred Sixty-Six and 75/100

MEMO: Prudential Life Insurance Co  
P.O. Box 7533  
Des Moines, IA 50319-0333

PC114141P 1141417335H

#11415 07/07/2021 \$267.75

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: FERNANDO J. VARGAS, PLUMBER  
One Hundred Twenty-Five and 00/100

MEMO: Fernando J. Vargas, Plumber  
FJ Vargas Plumbing & HVAC  
2125 Garza Ave  
McAllen, TX 78501

PC114141P 1141417335H

#11417 07/14/2021 \$125.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Reason Photography  
Three Hundred Fifty and 00/100

MEMO: Reason Photography  
4809 North 10th Street  
McAllen, TX 78501

PC114141P 1141417335H

#11418 07/08/2021 \$350.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Tom De Leo  
One Hundred Thirty-Eight and 00/100

MEMO: Tom De Leo  
Box 1342  
McAllen, TX 78507

PC114141P 1141417335H

#11419 07/12/2021 \$138.92

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Aracelis Pineda Incubadora  
Two Hundred Two and 00/100

MEMO: Aracelis Pineda Incubadora  
P.O. Box 20236  
McAllen, TX 78508

PC114141P 1141417335H

#11420 07/02/2021 \$22.99

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Argus USA  
One Hundred Forty-Five and 00/100

MEMO: Argus USA  
P.O. Box 74597  
Dallas, TX 75275-0597

PC114141P 1141417335H

#11421 07/23/2021 \$143.02

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Valero Outdoor Power Equipment  
Eight Thousand One Hundred Forty-One and 75/100

MEMO: Valero Outdoor Power Equipment  
P.O. Box 20236  
McAllen, TX 78508

PC114141P 1141417335H

#11422 07/28/2021 \$8,191.73

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Valtron Wireless  
Three Hundred Five and 00/100

MEMO: Valtron Wireless  
P.O. Box 660108  
Dallas, TX 75265-0108

PC114141P 1141417335H

#11423 07/29/2021 \$305.63

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: Valco Outdoor Power Equipment  
One Thousand One Hundred Twenty-Six and 75/100

MEMO: Valco Outdoor Power Equipment  
P.O. Box 20236  
McAllen, TX 78508

PC114141P 1141417335H

#11424 07/26/2021 \$1,178.73

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: TWCA Tax Management Fund  
Twenty Six Thousand Three Hundred Sixty-Six and 00/100

MEMO: TWCA Tax Management Fund  
3750 S. Central Expressway  
Suite 105  
Austin, TX 78704

PC114141P 1141417335H

#11425 07/30/2021 \$26,367.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
1303 FEDERAL BANK  
MCALLEN, TX 78101

PAY TO THE ORDER OF: TML Interoperational  
Five Thousand Seven Hundred Thirty-One and 00/100

MEMO: TML Interoperational  
Employee Benefits Dept  
P.O. Box 72781  
Dallas, TX 75275-2781

PC114141P 1141417335H

#11426 07/20/2021 \$5,731.77

# Statement Ending 07/30/2021

11427  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF The Home Depot  
Five Hundred Eighty Three and 27 1/2  
The Home Depot  
P.O. Box 900104  
Louisville, KY 40290-1043  
\$ 683.52  
MAY 2021  
PC 11427P 011449173350

#11427 07/28/2021 \$683.52

11428  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF R.L. Statement, Inc.  
Five Thousand Six Hundred and 00/100  
R.L. Statement, Inc.  
P.O. Box 332  
Weslaco, Texas 75799  
\$ 6,600.00  
MAY 2021  
PC 11428P 011449173350

#11428 07/29/2021 \$6,600.00

11429  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Quench USA, Inc.  
One Hundred Thirty-Five and 00/100  
Quench USA, Inc.  
P.O. Box 761379  
Dallas, TX 75276-1379  
\$ 135.00  
MAY 2021  
PC 11429P 011449173350

#11429 07/20/2021 \$135.00

11430  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Public Tree & Service  
Two Hundred Thirty-Six and 00/100  
Public Tree & Service  
P.O. Box 8683  
Dallas, TX 75281  
\$ 237.41  
MAY 2021  
PC 11430P 011449173350

#11430 07/23/2021 \$237.41

11431  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Rio Properties and Lvs  
One Thousand Two Hundred Twenty-Nine and 25/100  
Rio Properties and Lvs  
Marlin Energy Holdings, LP  
P.O. Box 223  
Weslaco, TX 75792  
\$ 1,229.25  
MAY 2021  
PC 11431P 011449173350

#11431 07/28/2021 \$1,229.25

11432  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF National Tube Services  
Three Hundred Twenty-Five and 15/100  
National Tube Services  
9831 N. Gultwood  
P.O. Box 75237  
Dallas, TX 75277  
\$ 325.15  
MAY 2021  
PC 11432P 011449173350

#11432 07/30/2021 \$325.15

11433  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Lewis Electric Motors  
Five Hundred Eighty-Six and 30/100  
Lewis Electric Motors  
P.O. Box 1041  
Harlingen, TX 78551  
\$ 5,825.30  
MAY 2021  
PC 11433P 011449173350

#11433 07/26/2021 \$5,825.30

11434  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF John Owen Pines  
Nine Hundred Eighty and 82/100  
John Owen Pines  
P.O. Box 550211  
Dallas, TX 75205-0211  
\$ 980.82  
MAY 2021  
PC 11434P 011449173350

#11434 07/26/2021 \$980.82

11435  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Frank Westland P.O.  
One Thousand Nine Hundred Seventy-Five and 00/100  
Frank Westland P.O.  
Attorney at Law  
P.O. Box 6035  
Corpus Christi, TX 78465-0035  
\$ 9,975.00  
MAY 2021  
PC 11435P 011449173350

#11435 07/26/2021 \$9,975.00

11436  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Farms & Farms, LLC  
Three Thousand Six Hundred Twenty and 04/100  
Farms & Farms, LLC  
1405 N. Sam Place Road  
Palm Valley, TX 75222  
\$ 20,620.04  
MAY 2021  
PC 11436P 011449173350

#11436 07/23/2021 \$20,620.04

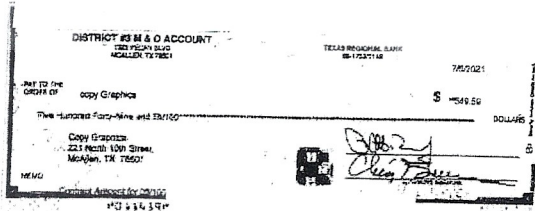
11437  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Ewing Lvs  
Four Thousand Four Hundred and 00/100  
Ewing Lvs  
7201 E. Helene  
Mesquite, TX 75154  
\$ 4,400.00  
MAY 2021  
PC 11437P 011449173350

#11437 07/26/2021 \$4,400.00

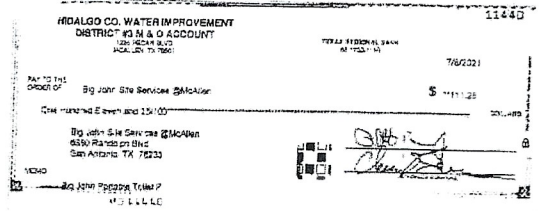
11438  
HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
PAY TO THE ORDER OF Don A. Mann  
One Hundred Twenty-Five and 65/100  
Don A. Mann  
1933 Creek Park Court  
St. Louis, MO 63148  
\$ 125.65  
MAY 2021  
PC 11438P 011449173350

#11438 07/21/2021 \$125.65

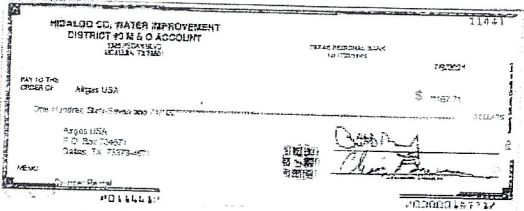
# Statement Ending 07/30/2021



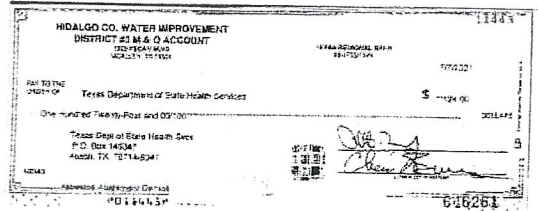
#11439 07/28/2021 \$549.59



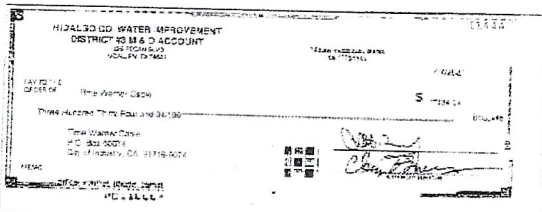
#11440 07/20/2021 \$111.25



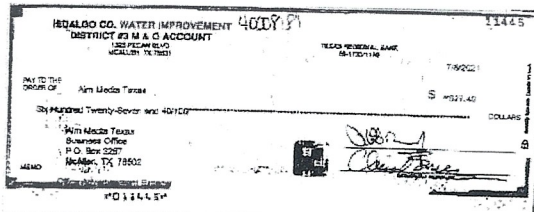
#11441 07/26/2021 \$167.71



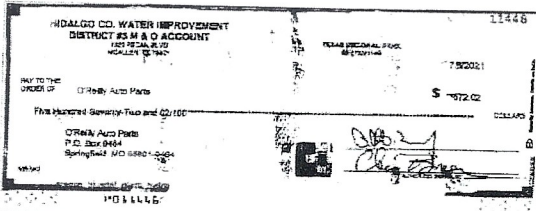
#11443 07/28/2021 \$124.00



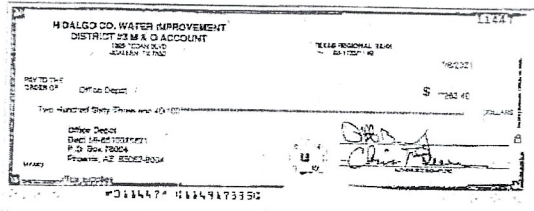
#11444 07/23/2021 \$334.04



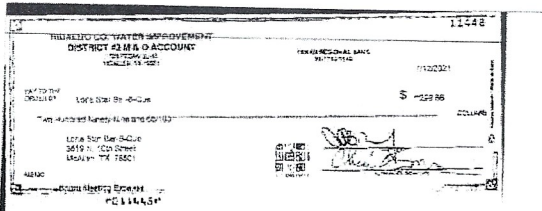
#11445 07/26/2021 \$627.40



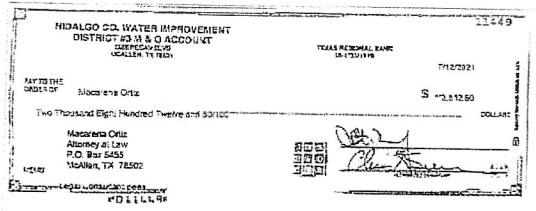
#11446 07/29/2021 \$572.02



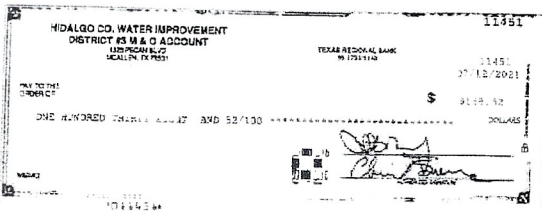
#11447 07/27/2021 \$263.40



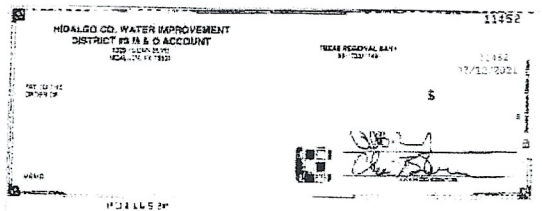
#11448 07/16/2021 \$299.66



#11449 07/19/2021 \$2,812.50



#11451 07/16/2021 \$119.92



#11452 07/19/2021 \$0.00



# Statement Ending 07/30/2021

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF ONE HUNDRED THIRTY EIGHT AND 00/100  
\$ 138.00  
MEMO  
#011454# 0114917335#

#11454 07/19/2021

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF  
\$ 450.00  
MEMO  
#011455# 0114917335#

#11455 07/16/2021

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF Carpal Express  
One Thousand Seven Hundred Twenty Nine and 00/100  
\$ 1,729.95  
MEMO  
#011456# 0114917335#

#11456 07/30/2021 \$1,729.95

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF Hidalgo County Inspector District No. 1  
Five Hundred Thirty Eight and 00/100  
\$ 538.66  
MEMO  
#011458# 0114917335#

#11458 07/28/2021 \$538.66

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF Nation Ag Solutions  
\$ 50.71  
MEMO  
#011460# 0114917335#

#11460 07/23/2021 \$50.71

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF Texas Gas Service  
\$ 679.78  
MEMO  
#011461# 0114917335#

#11461 07/21/2021 \$679.78

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF Texas Regional Bank  
Seven Hundred Eight and 00/100  
\$ 708.33  
MEMO  
#011462# 0114917335#

#11462 07/19/2021 \$708.33

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF Lucy's  
\$ 237.01  
MEMO  
#011463# 0114917335#

#11463 07/26/2021 \$237.01

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF Midland Public Utilities  
Eighty and 00/100  
\$ 80.07  
MEMO  
#011464# 0114917335#

#11464 07/28/2021 \$80.07

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF The Warner Cable  
One Hundred Eighty Seven and 00/100  
\$ 182.75  
MEMO  
#011465# 0114917335#

#11465 07/30/2021 \$182.75

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF  
\$ 450.00  
MEMO  
#011466# 0114917335#

#11466 07/26/2021

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
PAY TO THE ORDER OF ONE HUNDRED THIRTY EIGHT AND 00/100  
\$ 138.00  
MEMO  
#011469# 0114917335#

#11469 07/26/2021

# Statement Ending 07/30/2021

DISTRICT #3 M & O ACCOUNT  
1300 N. 14th Ave  
Aurora, CO 80012

TEXAS NATIONAL BANK  
1300 N. 14th Ave  
Aurora, CO 80012

11470 07/26/2021

PAY TO THE ORDER OF \$

11470

#11470 07/26/2021

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1300 N. 14th Ave  
Aurora, CO 80012

TEXAS NATIONAL BANK  
1300 N. 14th Ave  
Aurora, CO 80012

11471 07/29/2021

PAY TO THE ORDER OF ADT Commercial \$ 270.06

TWO HUNDRED SEVENTY AND 06/100

ADT COMMERCIAL  
P.O. Box 21004  
Kansas City, MO 64112-1004

11471

#11471 07/29/2021 \$270.06

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1300 N. 14th Ave  
Aurora, CO 80012

TEXAS NATIONAL BANK  
1300 N. 14th Ave  
Aurora, CO 80012

11473 07/23/2021


PAY TO THE ORDER OF Edward Garcia \$ 1,000.00

ONE THOUSAND AND 00/100

Edward Garcia  
3314 N. 32nd Street  
Parkway CO 80523-8463

11473

#11473 07/23/2021 \$1,000.00

TEXAS AGGRIEMENT BANK 1540 WINDY LN HOUSTON, TX 77056		DATE 07/12/2021	000091599
HEDALCO WATER DEPARTMENT DISTRICT #3 125 PECAN BLVD HOUSTON, TX 77058		AMOUNT \$ 1,042.72	
PAY One Thousand Four Hundred and 72 / 100 TO THE ORDER OF			
#00091599 4114917335H			

#9159

07/12/2021

\$1,042.72