

**Statement Ending 08/31/2021**

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**COMMERCIAL PUBLIC FUNDS**

**Account Summary**

Date	Description	Amount
07/31/2021	<b>Beginning Balance</b>	<b>\$119.43</b>
	1 Credit(s) This Period	\$1,000.00
	2 Debit(s) This Period	\$144.93
08/31/2021	<b>Ending Balance</b>	<b>\$974.50</b>

**Other Credits**

Date	Description	Amount
08/10/2021	Business Online Transfer from 31001841	\$1,000.00

**Electronic Debits**

Date	Description	Amount
08/11/2021	POS Purchase KS 800-639-6111 SPRINT * WIRELES SEQ# 086220 5793	\$133.59

**Other Debits**

Date	Description	Amount
08/10/2021	Analysis Charges July 2021	\$11.34

**Daily Balances**

Date	Amount	Date	Amount
08/10/2021	\$1,108.09	08/11/2021	\$974.50

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

# Statement Ending 08/31/2021

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/05/2021

PAY TO THE ORDER OF One Thousand Four Hundred Twenty Six and 31/100

AMOUNT \$1,426.31

#9170 08/05/2021 \$1,426.31

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/09/2021

PAY TO THE ORDER OF One Thousand Four Eight and 82/100

AMOUNT \$1,048.82

#9169 08/09/2021 \$1,048.82

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/10/2021

PAY TO THE ORDER OF Sixty Two and 26/100

AMOUNT \$62.26

#9172 08/10/2021 \$62.26

HIDALGO CO WATER IMPROVEMENT DISTRICT #3  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/24/2021

PAY TO THE ORDER OF Seventy Three and 85/100

AMOUNT \$73.85

#9178 08/24/2021 \$73.85

HIDALGO CO WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/02/2021

PAY TO THE ORDER OF Motion N1.6 Sec. Inc.

AMOUNT \$63.16

#11442 08/02/2021 \$63.16

HIDALGO CO WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/03/2021

PAY TO THE ORDER OF Custom Software

AMOUNT \$900.00

#11457 08/03/2021 \$900.00

HIDALGO CO WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/09/2021

PAY TO THE ORDER OF Custom Software

AMOUNT \$275.00

#11459 08/09/2021 \$275.00

HIDALGO CO WATER IMPROVEMENT DISTRICT #3 M & D ACCOUNT  
1307 HAWK CIRCLE  
MCALLEN, TX 78504

DATE 08/16/2021

PAY TO THE ORDER OF Custom Water of the Rio Grande Valley

AMOUNT \$440.00

#11472 08/16/2021 \$440.00

# Statement Ending 08/31/2021

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

7/23/2021

PAY TO THE ORDER OF  
Ron Lewis & Associates  
Five Thousand and 00/100

Five Thousand and 00/100

Ron Lewis & Associates  
218 Corporate Ave Ste 1133  
Aubrey, TX 75701

11474

#11474 08/11/2021 \$5,000.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

8/6/2021

PAY TO THE ORDER OF  
Capital Express  
Twenty and 00/100

Twenty and 00/100

Capital Express  
4021 W. Road 18  
Preston, TX 75777

11475

#11475 08/06/2021 \$271.99

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

7/21/2021

PAY TO THE ORDER OF  
Rio Comfort Air Condition & Heating  
Nine Fifty and 00/100

Nine Fifty and 00/100

Rio Comfort Air Condition & Heating  
1001 N. 12th St Suite 1014  
Waco, TX 76701

11476

#11476 08/04/2021 \$95.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

8/19/2021

PAY TO THE ORDER OF  
Adeco  
Two Hundred Sixty and 00/100

Two Hundred Sixty and 00/100

Adeco  
ATTN: Residential Processing  
6200 Weyburn Road  
Columbia, Georgia, 31009-0707

11485

#11485 08/25/2021 \$260.04

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

8/2/2021

PAY TO THE ORDER OF  
Lona Star Bar-B-Q Inc  
Two Hundred and 68/100

Two Hundred and 68/100

Lona Star Bar-B-Q Inc  
3816 N. 13th Street  
Mockler, TX 75081

11483

#11483 08/02/2021 \$265.68

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

8/15/2021

PAY TO THE ORDER OF  
Big John's Services  
One Hundred and Eleven and 00/100

One Hundred and Eleven and 00/100

Big John's Services  
2283 F. Road  
San Antonio, TX 78233

11487

#11487 08/31/2021 \$111.25

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

8/2/2021

PAY TO THE ORDER OF  
Holland Glass  
Six Thousand Eight Hundred and 00/100

Six Thousand Eight Hundred and 00/100

Holland Glass  
274 N. 23rd Street  
Pahrump, NV 89053-8153

11484

#11484 08/02/2021 \$6,800.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

8/19/2021

PAY TO THE ORDER OF  
Evans Law  
Two Thousand Five Hundred Fifty and 00/100

Two Thousand Five Hundred Fifty and 00/100

Evans Law  
1201 N. North  
Mockler, TX 75081

11489

#11489 08/30/2021 \$2,550.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1401 WEST 11TH  
MOCKLER, TX 75081

TEXAS FEDERAL BANK  
811791118

8/15/2021

PAY TO THE ORDER OF  
Algas USA  
One Hundred Thirty Nine and 00/100

One Hundred Thirty Nine and 00/100

Algas USA  
P.O. Box 34071  
Dallas, TX 75237-4871

11486

#11486 08/26/2021 \$139.66

# Statement Ending 08/31/2021

HIDALGO CO. WATER IMPROVEMENT DISTRICT #1  
DISTRICT #1 M & O ACCOUNT  
100 PEGAN BLVD  
MEADOW, TX 75054

PAY TO THE ORDER OF  
Advanced Payroll Services, Inc  
302 W. N. Adams  
Meador, TX 75054

AMOUNT  
\$62.26

08/10/2021

#9172

HIDALGO CO. WATER IMPROVEMENT DISTRICT #1  
DISTRICT #1 M & O ACCOUNT  
100 PEGAN BLVD  
MEADOW, TX 75054

PAY TO THE ORDER OF  
Advanced Payroll Services, Inc  
302 W. N. Adams  
Meador, TX 75054

AMOUNT  
\$73.85

08/24/2021

#9178

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
DISTRICT #3 M & O ACCOUNT  
100 PEGAN BLVD  
MEADOW, TX 75054

PAY TO THE ORDER OF  
Machon N.E.S. Bldg. Inc.

AMOUNT  
\$63.16

08/02/2021

#11442

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
DISTRICT #3 M & O ACCOUNT  
100 PEGAN BLVD  
MEADOW, TX 75054

PAY TO THE ORDER OF  
Custom Software

AMOUNT  
\$900.00

08/03/2021

#11457

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
DISTRICT #3 M & O ACCOUNT  
100 PEGAN BLVD  
MEADOW, TX 75054

PAY TO THE ORDER OF  
Culigan Water of the Rio Grande Valley  
New Mexico, P.O. Box 1010

AMOUNT  
\$775.00

08/09/2021

#11459

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT  
DISTRICT #3 M & O ACCOUNT  
100 PEGAN BLVD  
MEADOW, TX 75054

PAY TO THE ORDER OF  
Culigan Water of the Rio Grande Valley  
New Mexico, P.O. Box 1010

AMOUNT  
\$440.00

08/16/2021

#11472

# Statement Ending 08/31/2021

P.O. Box 5555, McAllen, TX 78502

#11508 08/30/2021 \$428.03

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

3/18/2021  
\$ 428.03

PAY TO THE ORDER OF: Rio Hydrolic, LLC  
Four Hundred Twenty-Eight and 00/100

Rio Hydrolic, LLC  
1213 E. FARMER AVE  
MCALLEN, TX 78501-2028

3/18/21-30945

FD 4485-01-01 011449173350

#11511 08/25/2021 \$794.09

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

8/25/21  
\$ 794.09

PAY TO THE ORDER OF: Texas Gas Serv Co  
Seven Hundred Ninety-Four and 00/100

Texas Gas Service  
P.O. Box 289913  
Kansas City, MO 64128-9913

FD 4485-01-01 011449173350

#11512 08/27/2021 \$1,634.36

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

9/18/2021  
\$ 1,634.36

PAY TO THE ORDER OF: Texas Workforce Commission  
One Thousand Six Hundred Thirty-Four and 36/100

Texas Workforce Commission  
Attn: Cashier  
1301 E. 15th Street  
Austin, TX 78774-0299  
512-477-9222

FD 4485-01-01 011449173350

#11514 08/25/2021 \$332.93

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

8/25/2021  
\$ 332.93

PAY TO THE ORDER OF: Time Warner Cable  
Three Hundred Thirty-Two and 93/100

Time Warner Cable  
P.O. Box 2074  
City of Industry, CA 91710-2074

FD 4485-01-01 011449173350

#11515 08/24/2021 \$5,731.77

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

8/23/2021  
\$ 5,731.77

PAY TO THE ORDER OF: TXU Energy Services  
Five Thousand Seven Hundred Thirty-One and 77/100

TXU Energy Services  
Energy Services Dept  
P.O. Box 172791  
Dallas, TX 75272-2791

FD 4485-01-01 011449173350

#11516 08/30/2021 \$1,516.47

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

8/17/2021  
\$ 1,516.47

PAY TO THE ORDER OF: United Post  
One Thousand Five Hundred Sixteen and 47/100

United Post  
Mail Box  
P.O. Box 8273  
Camp Springs, OH 43087-8273

FD 4485-01-01 011449173350

#11517 08/27/2021 \$359.11

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

8/27/2021  
\$ 359.11

PAY TO THE ORDER OF: Verizon Wireless  
Three Hundred Fifty-Nine and 11/100

Verizon Wireless  
P.O. Box 680109  
Dallas, TX 75268-0109

FD 4485-01-01 011449173350

#11518 08/31/2021 \$2,268.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1200 PACIFIC BLVD  
MCALLEN, TX 78501

TELEPHONE BANK  
817-271-1118

8/27/21  
\$ 2,268.00

PAY TO THE ORDER OF: Wireless-Phone-Installs Inc  
Two Thousand Two Hundred Eighty-Eight and 00/100

Wireless-Phone-Installs Inc  
P.O. Box 30028  
Houston, TX 77202-0028

FD 4485-01-01 011449173350

# Statement Ending 08/31/2021

HOGLD CO. WATER IMPROVEMENT  
DISTRICT'S M & O ACCOUNT  
HOUSTON, TEXAS

11033

08/31/21  
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0072021

TERNS REGIONAL BANK

\$ 731.94

HOGLD

TERNS REGIONAL BANK  
48014 100 BL  
HOUSTON, TX 77058

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#11535      08/31/2021      \$731.94