

# Statement Ending 10/29/2021

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HIDALGO COUNTY WATER IMPROVEMENT DIST #3  
1325 PECAN BLVD  
MCALLEN TX 78501-4351

## Managing Your Accounts



Location



Telephone



Mailing Address



Online Access



24/7 Telebank

## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$98,006.48

# Statement Ending 10/29/2021

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
130 PEGAN BLVD  
MCKINNEY, TX 75069

REAR HOODLUMS INC  
381785191  
10/25/2021

PAY TO THE ORDER OF Custom Software  
Five Hundred and 00/100

Custom Software  
1107 Hawk Cir  
Mckinney, TX 75069

\$ 900.00

11588

#1841 10/25/2021 \$900.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
130 PEGAN BLVD  
MCKINNEY, TX 75069

FRANCIS (M) BARR  
481785191  
10/04/2021

PAY TO THE ORDER OF Rio Condon Air Condition & Heating  
Seven Thousand One Hundred and 00/100

Rio Condon Air Condition & Heating  
1624 N. 17th St. Dallas, TX 75211

\$ 7,100.00

11411

#11411 10/04/2021 \$7,100.00

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
130 PEGAN BLVD  
MCKINNEY, TX 75069

TERRESTRIAL BIRD  
881785191  
10/14/2021

PAY TO THE ORDER OF Jose Ramon De Leon  
Seventeen and 00/100

Jose Ramon De Leon  
1110 N. 15th Street  
Mckinney, TX 75069

\$ 17.99

11482

#11482 10/14/2021 \$17.99

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
130 PEGAN BLVD  
MCKINNEY, TX 75069

FRANCIS (M) BARR  
481785191  
10/14/2021

PAY TO THE ORDER OF Jose Ramon De Leon  
Seventeen and 00/100

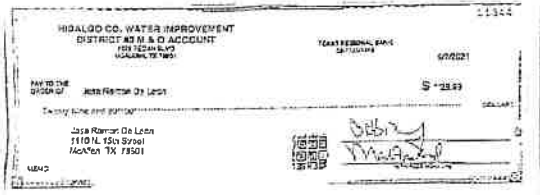
Jose Ramon De Leon  
1110 N. 15th Street  
Mckinney, TX 75069

\$ 17.99

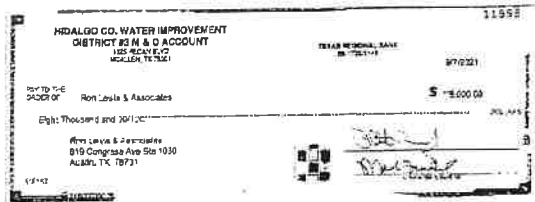
11496

#11496 10/14/2021 \$17.99

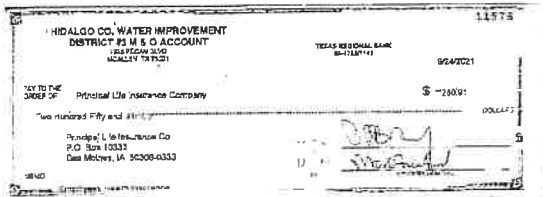
# Statement Ending 10/29/2021



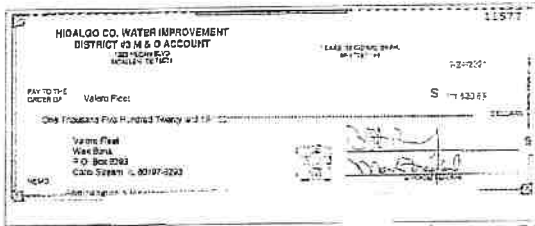
#11544 10/14/2021 \$29.99



#11555 10/12/2021 \$8,000.00



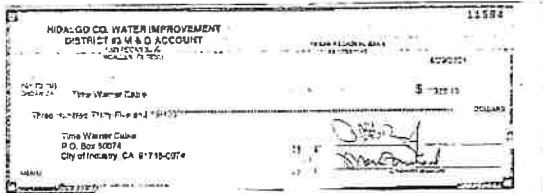
#11576 10/08/2021 \$250.91



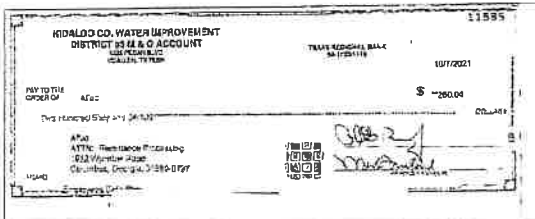
10/12/2021 \$1,520.59



#11583 10/05/2021 \$254.88



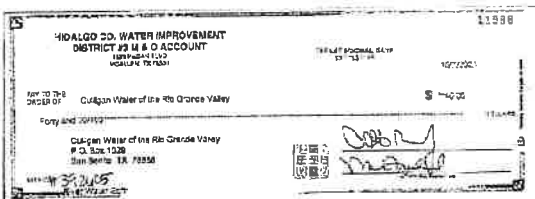
#11584 10/13/2021 \$335.15



#11585 10/19/2021 \$260.04



#11586 10/27/2021 \$112.58

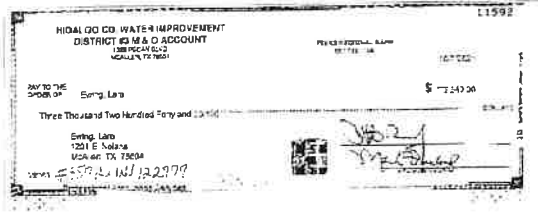


#11588 10/15/2021 \$40.00

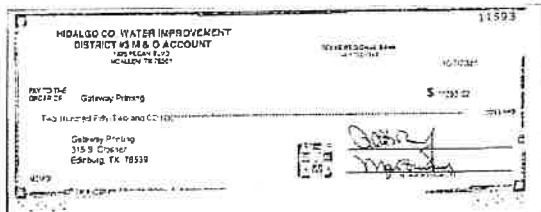
# Statement Ending 10/29/2021



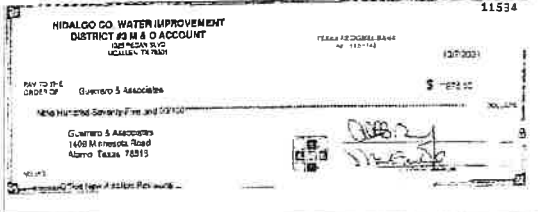
#11590 10/18/2021 \$250.00



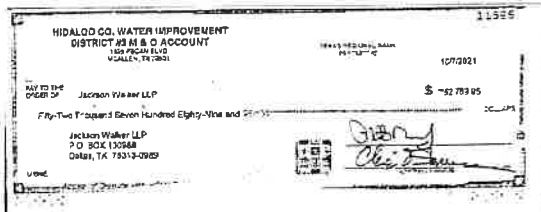
#11592 10/27/2021 \$3,240.00



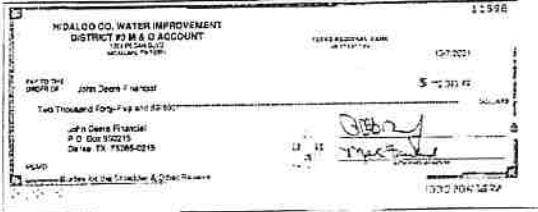
#11593 10/26/2021 \$252.02



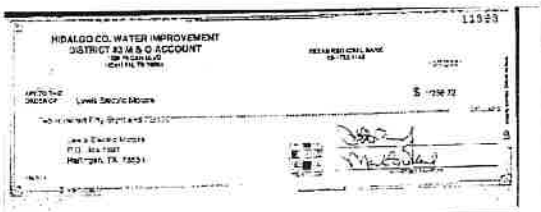
#11594 10/14/2021 \$975.00



#11595 10/28/2021 \$52,789.95



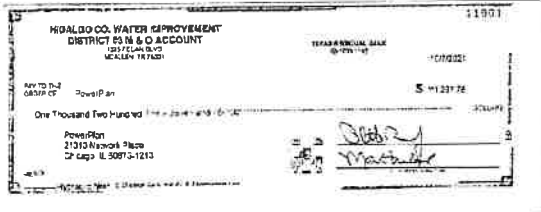
#11596 10/26/2021 \$2,045.89



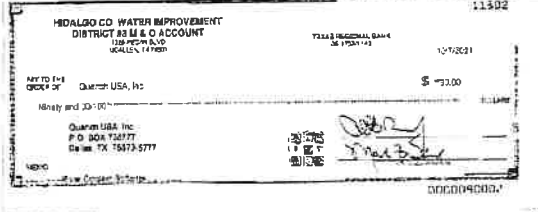
#11598 10/25/2021 \$258.72



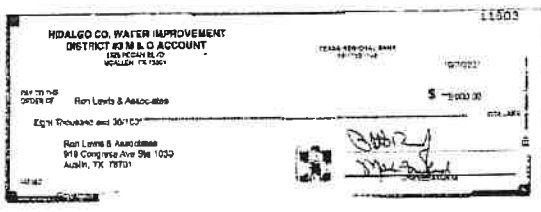
#11600 10/26/2021 \$1,294.25



#11601 10/28/2021 \$1,237.76



#11602 10/28/2021 \$90.00

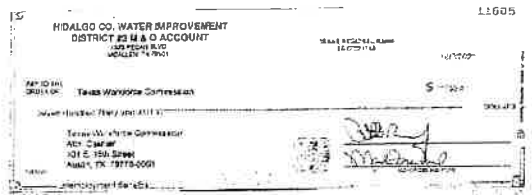


#11603 10/26/2021 \$8,000.00

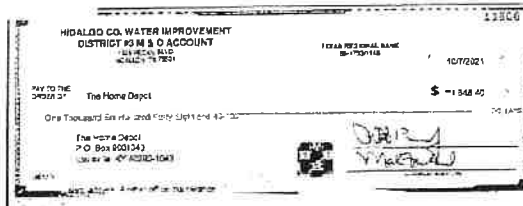


#11604 10/28/2021 \$664.00

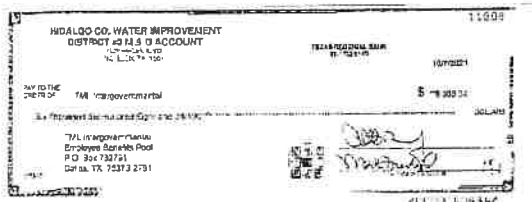
# Statement Ending 10/29/2021



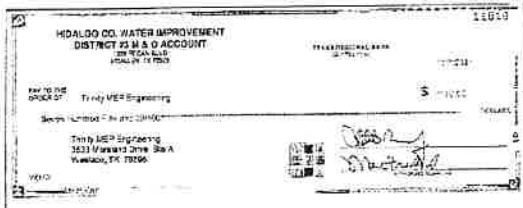
#11605 10/19/2021 \$730.41



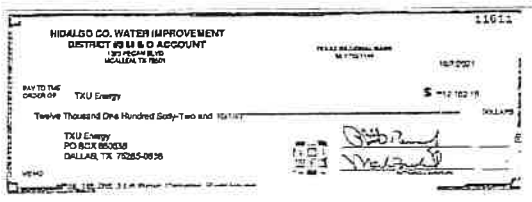
#11606 10/29/2021 \$1,648.40



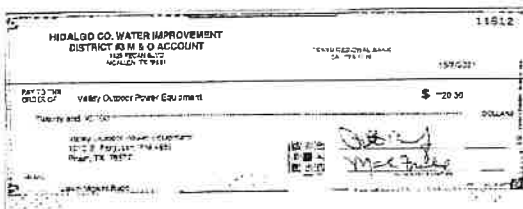
#11608 10/18/2021 \$6,608.34



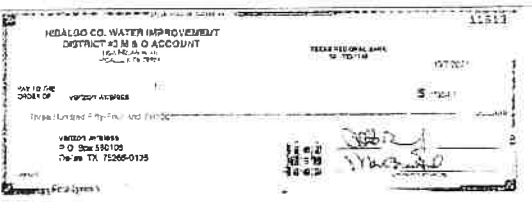
#11610 10/21/2021 \$750.00



#11611 10/20/2021 \$12,162.16



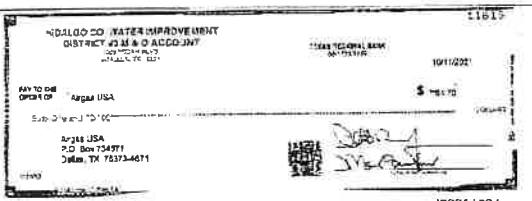
#11612 10/27/2021 \$20.30



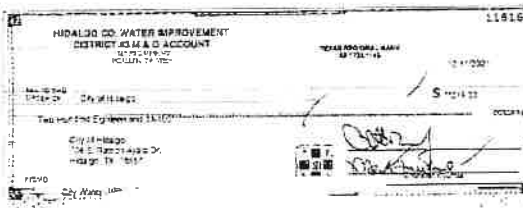
#11613 10/19/2021 \$354.71



#11614 10/25/2021 \$7,205.64



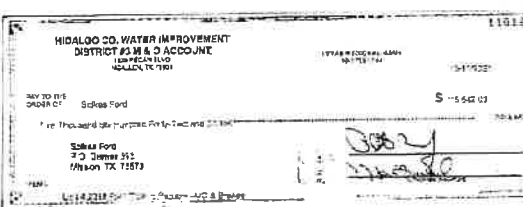
#11615 10/27/2021 \$61.70



#11616 10/20/2021 \$218.33



#11617 10/12/2021 \$5,500.00



#11619 10/29/2021 \$5,642.03

# Statement Ending 10/29/2021

11620

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/18/2021

PAY TO THE ORDER OF Juan Carlos Sanchez \$ 3,000.00

Three Thousand and 00/100

July Carlos Sanchez  
4308 Sway Lake,  
Pflug, TX 75077

#11620 10/18/2021 \$3,000.00

11621

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/26/2021

PAY TO THE ORDER OF Big John Sola Services \$222.50

Two Hundred Twenty Two and 50/100

Big John Sola Services  
3310 Westwood Blvd  
San Antonio, TX 78211

#11621 10/26/2021 \$222.50

11622

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/27/2021

PAY TO THE ORDER OF Hidalgo County Irrigation District No. 2 \$195.66

One Hundred Ninety Five and 66/100

Hidalgo County Irrigation District No. 2  
Number 2  
P.O. Box 5  
San Juan, TX 75586

#11622 10/27/2021 \$195.66

11624

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/22/2021

PAY TO THE ORDER OF Macarena Ortiz \$2,805.00

Two Thousand Eight Hundred Fifty and 00/100

Macarena Ortiz  
Blumenfeld Way  
P.O. Box 5455  
Lubbock, TX 79402

#11624 10/22/2021 \$2,805.00

11625

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/27/2021

PAY TO THE ORDER OF Mckean Pflug Control District \$850.00

Eight Hundred Fifty and 00/100

Mckean Pflug Control District  
P.O. Box 286  
Mckean, TX 75852

#11625 10/27/2021 \$850.00

11626

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/27/2021

PAY TO THE ORDER OF Mckean Public Utilities \$89.52

Eighty Nine and 52/100

Mckean Public Utilities  
P.O. Box 286  
Mckean, TX 75852-0286

#11626 10/27/2021 \$89.52

11627

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/29/2021

PAY TO THE ORDER OF National Loan Express \$160.65

One Hundred Sixty and 65/100

National Loan Express  
5801 N. Greenwood  
Pflug, TX 75077

#11627 10/29/2021 \$160.65

11628

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/26/2021

PAY TO THE ORDER OF Paine Fencil Inc \$2,350.00

Two Thousand Three Hundred Fifty and 00/100

Paine Fencil Inc  
P.O. Box 4222  
Mckean, TX 75852

#11628 10/26/2021 \$2,350.00

11630

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/28/2021

PAY TO THE ORDER OF Targa Gas Service \$766.46

Seven Hundred Sixty Six and 46/100

Targa Gas Service  
P.O. Box 29913  
Kansas City, MO 64121-6913

#11630 10/28/2021 \$766.46

11632

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/29/2021

PAY TO THE ORDER OF Valley Cattle Products \$53.00

Fifty Three and 00/100

Valley Cattle Products  
P.O. Box 1028  
Mckean, TX 75852-0128

#11632 10/29/2021 \$53.00

11633

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT #3 M & O ACCOUNT  
1381424 M & O  
WALLEN, TX 75081

TEXAS FEDERAL BANK  
10/26/2021

PAY TO THE ORDER OF Wauchope Pflug Industries \$3,570.04

Three Thousand Five Hundred Seventy and 4/100

Wauchope Pflug Industries  
P.O. Box 18088  
Houston, TX 77233-5885

#11633 10/26/2021 \$3,570.04

**Statement Ending 10/29/2021**

11639

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT 23 B & D ACCOUNT  
12000 HIGHLAND  
HOUSTON, TX 77033

DATE 10/29/2021

AMOUNT \$ 214.56

Two Hundred Fourteen and 56/100

City of Hidalgo  
104 E. Barton Avenue Dr  
Houston, TX 77057

10/29/21  
11639

#11639 10/27/2021 \$214.56

11640

HIDALGO CO. WATER IMPROVEMENT  
DISTRICT 23 B & D ACCOUNT  
12000 HIGHLAND  
HOUSTON, TX 77033

DATE 10/26/2021

AMOUNT \$ 4,500.00

Four Thousand Five Hundred and 00/100

James Janso  
1304 Outcrop  
Waco, TX 76792






#11640 10/26/2021 \$4,500.00

# Statement Ending 10/29/2021

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HIDALGO COUNTY WATER IMPROVEMENT DIST #3  
1325 PECAN BLVD  
MCALLEN TX 78501-4351

## Managing Your Accounts

-  Location
-  Telephone
-  Mailing Address
-  Online Access
-  24/7 Telebank

## Summary of Accounts

Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$1,159.99

## COMMERCIAL PUBLIC FUNDS

### Account Summary

Date	Description	Amount
10/01/2021	Beginning Balance	\$747.61
	2 Credit(s) This Period	\$2,200.00
	6 Debit(s) This Period	\$1,787.62
10/29/2021	Ending Balance	\$1,159.99

### Other Credits

Date	Description	Amount
10/01/2021	Business Online Transfer	\$1,000.00
10/20/2021	Business Online Transfer	\$1,200.00

### Electronic Debits

Date	Description	Amount
10/06/2021	POS Purchase WA SEATTLE AMAZON.COM* 278S US SEQ# 000002 5793	\$865.98
10/20/2021	POS Purchase KS 800-639-6111 SPRINT * WIRELES SEQ# 083586 5793	\$135.00
10/20/2021	Recur Payment CA WWW.ZOOM.US ZOOM.US 888-799 6 SEQ# 055515 5793	\$159.80
10/21/2021	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 054504 5785	\$253.72
10/29/2021	POS Purchase MO 855-707-7328 SPECTRUM SEQ# 049104 5793	\$362.80

### Other Debits

Date	Description	Amount
10/15/2021	Analysis Charges September 2021	\$10.32

### Daily Balances

Date	Amount	Date	Amount
10/01/2021	\$1,747.61	10/15/2021	\$871.31
10/06/2021	\$881.63	10/20/2021	\$1,776.51
		10/21/2021	\$1,522.79
		10/29/2021	\$1,159.99