

Statement Ending 11/30/2021

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		

COMMERCIAL PUBLIC FUNDS

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	
	26 Credit(s) This Period	
	44 Debit(s) This Period	
11/30/2021	Ending Balance	

Deposits

Date	Description	Amount
11/17/2021	DEPOSIT	\$0.52
11/17/2021	DEPOSIT	\$10.00
11/17/2021	DEPOSIT	\$24.87
11/17/2021	DEPOSIT	\$99.48
11/17/2021	DEPOSIT	\$99.48
11/17/2021	DEPOSIT	\$207.62
11/17/2021	DEPOSIT	\$227.80
11/17/2021	DEPOSIT	\$865.87
11/17/2021	DEPOSIT	\$1,634.78
11/17/2021	DEPOSIT	\$2,720.20
11/17/2021	DEPOSIT	\$0.00
11/24/2021	DEPOSIT	\$89.26
11/24/2021	DEPOSIT	\$100.00
11/24/2021	DEPOSIT	\$115.28
11/24/2021	DEPOSIT	\$141.93
11/24/2021	DEPOSIT	\$1,109.18
11/24/2021	DEPOSIT	\$1,445.59
11/24/2021	DEPOSIT	\$1,714.30

Electronic Credits

Date	Description	Amount
11/01/2021	CLEARANT LLC Deposits 588000000467597	\$173.36
11/04/2021	CLEARANT LLC Deposits 588000000467597	\$32.98
11/05/2021	CLEARANT LLC Deposits 588000000467597	\$26.99
11/15/2021	CLEARANT LLC Deposits 588000000467597	\$30.48
11/15/2021	CLEARANT LLC Deposits 588000000467597	\$30.76

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
109020102
MCALLEN, TEXAS

11528

11/17/2021

TO THE ORDER OF: LGV Water District Managers Assoc

AMOUNT: \$ 100.00

LGV Water District Managers
P.O. Box 1043
McAllen, TX 78503-1043

10/17/21

#11528 11/17/2021 \$100.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
109020102
MCALLEN, TEXAS

11591

11/23/2021

TO THE ORDER OF: Elapack Truck Design

AMOUNT: \$ 275.00

Two Hundred Seventy-Five and 00/100

Elapack Truck Design
239 County Road 3180
Jourd'A, Texas 78954

10/23/21

#11591 11/23/2021 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
109020102
MCALLEN, TEXAS

11597

11/05/2021

TO THE ORDER OF: Jose Ramon De Leon

AMOUNT: \$ 30.15

Thirty and 15/100

Jose Ramon De Leon
1118 N. 1300 Street
McAllen, TX 78501

10/05/21

#11597 11/05/2021 \$30.15

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
109020102
MCALLEN, TEXAS

11559

11/01/2021

TO THE ORDER OF: Office Depot

AMOUNT: \$ 24.19

Twenty-four and 19/100

Office Depot
Cash 16-80122833
P.O. Box 2894
Proserpio, AZ 85922-2904

10/01/21

#11559 11/01/2021 \$24.19

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
109020102
MCALLEN, TEXAS

11607

11/01/2021

TO THE ORDER OF: Tami Wynne Cole

AMOUNT: \$ 180.05

One Hundred Eighty and 5/100

Tami Wynne Cole
P.O. Box 30876
City of Industry CA 91718-0076

10/01/21

#11607 11/01/2021 \$180.05

Statement Ending 11/30/2021

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/01/2021

11609

11/01/2021

Tommy De Leon

Tommy De Leon
Box 1849
H. Sage, TX 75587

\$ 22.99

22.99

11/01/2021

#11609 11/01/2021 \$22.99

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/02/2021

11629

11/02/2021

Rob Denton At: Coaction & Hearing

Seven Hundred Sixty-Five and 73/100

Rob Denton At: Coaction & Hearing
249 N. 75th Street
Amaro, TX 79519

\$ 765.73

765.73

11/02/2021

#11629 11/02/2021 \$765.73

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/01/2021

11631

11/01/2021

Time Warner Cable

One Hundred Eighty-Two and 15/100

Time Warner Cable
P.O. Box 8074
City of Industry, CA 91718-0074

\$ 182.75

182.75

11/01/2021

#11631 11/01/2021 \$182.75

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/04/2021

11641

11/04/2021

Stephen J. Davis Corp

Two Hundred Twenty-Five and 00/100

Stephen J. Davis Corp
235 County Road 3480
Jasper, TX 75854

\$ 275.00

275.00

11/04/2021

#11641 11/04/2021 \$275.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/18/2021

11642

11/18/2021

AJT Commercial

Two Hundred Seventy-Two and 05/100

AJT Commercial
P.O. Box 210044
Kansas City, MO 64121-0044

\$ 270.06

270.06

11/18/2021

#11642 11/18/2021 \$270.06

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/22/2021

11643

11/22/2021

Ferris Insurance

Two Thousand Seven Hundred Thirty-One and 00/100

Ferris Insurance
Francisco Lee
2825 Pecan Blvd Suite C
McAllen, TX 78501

\$ 2,731.00

2,731.00

11/22/2021

#11643 11/22/2021 \$2,731.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/18/2021

11644

11/18/2021

Prudential Life Insurance Company

Two Hundred Fifty-Two and 81/100

Prudential Life Insurance Co
P.O. Box 12023
Dallas, TX 75206-0223

\$ 250.91

250.91

11/18/2021

#11644 11/18/2021 \$250.91

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/17/2021

11645

11/17/2021

TXU Energy

Ten Thousand Seven Hundred Thirty-Five and 73/100

TXU Energy
PO Box 650018
Dallas, TX 75265-0018

\$ 10,736.73

10,736.73

11/17/2021

#11645 11/17/2021 \$10,736.73

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/22/2021

11646

11/22/2021

Valero Fuel

One Thousand Eight Hundred Thirty-One and 14/100

Valero Fuel
West Bank
P.O. Box 4823
Cairo, Missouri, IL 63017-4823

\$ 1,831.14

1,831.14

11/22/2021

#11646 11/22/2021 \$1,831.14

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT

11/17/2021

11647

11/17/2021

Worship Alliance

Three Hundred Fifty-Four and 20/100

Worship Alliance
P.O. Box 800188
Dallas, TX 75220-0188

\$ 359.20

359.20

11/17/2021

#11647 11/17/2021 \$359.20

Statement Ending 11/30/2021

011653

871WCZ0F3LX904

11/18/21
11185001000

Pay to the order of: HAL-RANT STORES

\$325.00

NOTE: AMOUNT THREE-FIVE SIX SEVEN

NO JARS

Pre-Authorized Payment

#11653 11/22/2021 \$325.00

11654

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/16/2021

PAY TO THE ORDER OF: Jaime Jasso

\$4,000.00

Four Thousand and 00/100

Jaime Jasso
134 Dunlap
Mission, TX 78572

#11654 11/16/2021 \$4,000.00

11655

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/15/2021

PAY TO THE ORDER OF: Spikes Ford

\$33,348.75

Twenty Three Thousand Three Hundred Forty Eight and 75/100

Spikes Ford
P.O. Drawer 395
Mission, TX 78572

#11655 11/15/2021 \$33,348.75

11660

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/30/2021

PAY TO THE ORDER OF: Curly's Water of the Rio Grande Valley

\$40.00

Forty and 00/100

Curly's Water of the Rio Grande Valley
P.O. Box 7329
San Benito, TX 78580

#11660 11/30/2021 \$40.00

11663

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/30/2021

PAY TO THE ORDER OF: Gateway Printing

\$64.88

Sixty Four and 88/100

Gateway Printing
315 S. Cooper
San Benito, TX 78586

#11663 11/30/2021 \$64.88

11668

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/23/2021

PAY TO THE ORDER OF: Post Office

\$232.00

Two Hundred Thirty Two and 00/100

Postmaster
Mission, TX 78501

#11668 11/23/2021 \$232.00

11671

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/30/2021

PAY TO THE ORDER OF: Quench USA Inc

\$135.00

One Hundred Thirty Five and 00/100

Quench USA, Inc
P.O. BOX 73877
Dallas, TX 75273-9777

#11671 11/30/2021 \$135.00

11675

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/30/2021

PAY TO THE ORDER OF: Texas Gas Service

\$766.46

Seven Hundred Sixty Six and 46/100

Texas Gas Service
P.O. Box 27813
Richmond, MO 64131-0813

#11675 11/30/2021 \$766.46

11678

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/23/2021

PAY TO THE ORDER OF: Tomas De Leon

\$22.99

Twenty Two and 99/100

Tomas De Leon
Box 1940
Mission, TX 78537

#11678 11/23/2021 \$22.99

11679

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT

11/22/2021

PAY TO THE ORDER OF: Macoma Ortiz

\$2,467.50

Two Thousand Four Hundred Sixty Seven and 50/100

Macoma Ortiz
Attorney at Law
P.O. Box 5485
Mission, TX 78501

#11679 11/22/2021 \$2,467.50

Statement Ending 11/30/2021

11980

HEDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
CANTONMENT
MOLLAY, TEXAS

NO. 1034
ORDER OF

MOORE PUBS: 12168

One Hundred Fifteen and 96/100

MOORE PUBS: 12168
P.O. BOX 250
MOLLAY, TX 75559-0250

11/30/2021

\$ 115.96

#11688 11/30/2021 \$115.96

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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		

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
10/30/2021	Beginning Balance	
	1 Credit(s) This Period	
	10 Debit(s) This Period	
11/30/2021	Ending Balance	

Other Credits

Date	Description	Amount
11/17/2021	Business Online Transfer from	\$1,500.00

Electronic Debits

Date	Description	Amount
11/02/2021	POS Purchase MO 855-707-7328 SPECTRUM SEQ# 052329 5793	\$334.04
11/08/2021	POS Purchase KS 800-639-6111 SPRINT * WIRELES SEQ# 078385 5793	\$135.09
11/09/2021	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 010002 5793	\$384.62
11/12/2021	POS Purchase WA SEATTLE AMAZON.COM* Q03J US SEQ# 000011 5793	\$61.76
11/12/2021	POS Purchase WA SEATTLE AMAZON.COM* 4K7F US SEQ# 552299 5793	\$156.61
11/18/2021	POS Purchase TX MCALLEN LUBY'S 0029 MCA 2 SEQ# 044161 5793	\$283.85
11/19/2021	POS Purchase TX EDINBURG SQ * GOSQ.COM BE SEQ# 383792 5793	\$200.00
11/23/2021	POS Purchase TX PHARR STAPLES 0 07 SEQ# 025912 5793	\$44.13
11/23/2021	POS Purchase TX MCALLEN MICHAELS STORES 5 SEQ# 063716 5793	\$112.53

Other Debits

Date	Description	Amount
11/17/2021	Analysis Charges October 2021	\$10.71

Daily Balances

Date	Amount	Date	Amount
11/02/2021	\$825.95	11/12/2021	\$87.87
11/08/2021	\$690.86	11/17/2021	\$1,577.16
11/09/2021	\$306.24	11/18/2021	\$1,293.31
		11/19/2021	\$1,093.31
		11/23/2021	\$936.65