

Statement Ending 04/29/2022

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		\$104,741.26

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$35,094.38
	32 Credit(s) This Period	\$292,989.67
	64 Debit(s) This Period	\$223,342.79
04/29/2022	Ending Balance	\$104,741.26

Deposits

Date	Description	Amount
		\$29.10
04/01/2022	DEPOSIT	\$132.80
04/01/2022	DEPOSIT	\$197.64
04/01/2022	DEPOSIT	\$227.80
04/01/2022	DEPOSIT	\$354.60
04/01/2022	DEPOSIT	\$787.08
04/01/2022	DEPOSIT	\$1,768.54
04/01/2022	DEPOSIT	\$7,786.79
04/01/2022	DEPOSIT	\$128,113.83
04/01/2022	DEPOSIT	\$80.40
04/21/2022	DEPOSIT	\$84.71
04/21/2022	DEPOSIT	\$115.40
04/21/2022	DEPOSIT	\$548.86
04/21/2022	DEPOSIT	\$1,004.99
04/21/2022	DEPOSIT	\$1,842.97
04/21/2022	DEPOSIT	\$147,669.36
04/21/2022	DEPOSIT	

Electronic Credits

Date	Description	Amount
		\$178.92
04/04/2022	CLEARANT LLC Deposits 588000000467597	\$30.78
04/05/2022	CLEARANT LLC Deposits 588000000467597	\$59.13
04/06/2022	CLEARANT LLC Deposits 588000000467597	\$89.80
04/07/2022	AMERICAN EXPRESS SETTLEMENT XXXXXX9060	\$256.50
04/07/2022	CLEARANT LLC Deposits 588000000467597	\$30.68
04/11/2022	CLEARANT LLC Deposits 588000000467597	\$60.70
04/11/2022	AMERICAN EXPRESS SETTLEMENT XXXXXX9060	

Statement Ending 04/29/2022

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Credits (continued)		Amount
Date	Description	
		\$31.20
04/12/2022	CLEARANT LLC Deposits 588000000467597	\$59.67
04/12/2022	CLEARANT LLC Deposits 588000000467597	\$58.86
04/20/2022	CLEARANT LLC Deposits 588000000467597	\$119.93
04/21/2022	CLEARANT LLC Deposits 588000000467597	\$486.78
04/22/2022	CLEARANT LLC Deposits 588000000467597	\$88.65
04/25/2022	CLEARANT LLC Deposits 588000000467597	\$404.50
04/25/2022	AMERICAN EXPRESS SETTLEMENT XXXXXX9060	\$31.20
04/26/2022	CLEARANT LLC Deposits 588000000467597	\$256.50
04/27/2022	CLEARANT LLC Deposits 588000000467597	

Electronic Debits		Amount
Date	Description	
		\$342.11
04/05/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$66.13
04/06/2022	CLEARANT LLC Monthly Fee 588000000467597	\$841.45
04/06/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$354.68
04/08/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$839.24
04/08/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$91.80
04/21/2022	IRS USATAXPYMT 270251164327816	

Other Debits		Amount
Date	Description	
		\$17,000.00
04/11/2022	Business Online Transfer to	\$500.00
04/20/2022	Business Online Transfer to	\$18,000.00
04/22/2022	Business Online Transfer to	\$2,000.00
04/26/2022	Business Online Transfer to	

Checks Cleared			Check Nbr	Date	Amount	Check Nbr	Date	Amount
Check Nbr	Date	Amount						
11839	04/18/2022	\$30.15	11908	04/05/2022	\$3,500.00	11931	04/18/2022	\$9,234.83
11856*	04/05/2022	\$14,236.06	11909	04/29/2022	\$2,000.00	11932	04/19/2022	\$1,484.66
11860*	04/07/2022	\$5,180.00	11910	04/07/2022	\$7,500.00	11933	04/26/2022	\$1,202.75
11862*	04/07/2022	\$12,233.70	11911	04/07/2022	\$5,586.00	11934	04/18/2022	\$337.30
11866*	04/18/2022	\$962.27	11912	04/13/2022	\$1,189.67	11937*	04/12/2022	\$1,200.00
11873*	04/08/2022	\$140.57	11914*	04/15/2022	\$61.38	11938	04/11/2022	\$4,309.06
11874	04/11/2022	\$8,000.00	11915	04/14/2022	\$6,735.00	11939	04/19/2022	\$290.00
11875	04/11/2022	\$65.00	11916	04/14/2022	\$400.00	11942*	04/26/2022	\$16,563.71
11876	04/07/2022	\$569.60	11917	04/15/2022	\$80.60	11944*	04/25/2022	\$940.00
11881*	04/06/2022	\$168.65	11918	04/19/2022	\$212.80	11947*	04/22/2022	\$406.00
11886*	04/05/2022	\$3,165.00	11919	04/18/2022	\$275.00	11948	04/22/2022	\$5,339.00
11887	04/25/2022	\$1,413.27	11923*	04/26/2022	\$102.93	11949	04/29/2022	\$3,465.00
11890*	04/07/2022	\$80.72	11924	04/15/2022	\$78.81	11954*	04/26/2022	\$299.58
11893*	04/07/2022	\$1,398.22	11925	04/13/2022	\$297.79	11955	04/25/2022	\$15,837.50
11899*	04/18/2022	\$30.15	11926	04/29/2022	\$209.98	11961*	04/25/2022	\$138.52
11900	04/06/2022	\$37,943.82	11928*	04/19/2022	\$339.06	11963*	04/21/2022	\$138.52
11901	04/11/2022	\$888.79	11929	04/18/2022	\$4,961.46	11964	04/22/2022	\$138.52
11907*	04/05/2022	\$1,900.00	11930	04/15/2022	\$22.99	11973*	04/29/2022	\$22.99

* Indicates skipped check number

Daily Balances		Date	Amount	Date	Amount
Date	Amount				
04/01/2022	\$174,492.56	04/08/2022	\$79,061.74	04/15/2022	\$38,914.90
04/04/2022	\$174,671.48	04/11/2022	\$48,890.27	04/18/2022	\$23,083.74
04/05/2022	\$151,559.09	04/12/2022	\$47,781.14	04/19/2022	\$20,757.22
04/06/2022	\$112,598.17	04/13/2022	\$46,293.68	04/20/2022	\$20,316.08
04/07/2022	\$80,396.23	04/14/2022	\$39,158.68	04/21/2022	\$17,153.38

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COMMERCIAL PUBLIC FUNDS-

(continued)

Daily Balances (continued)

Date	Amount	Date	Amount	Date	Amount
04/22/2022	\$148,156.64	04/26/2022	\$110,182.73	04/29/2022	\$104,741.26
04/25/2022	\$130,320.50	04/27/2022	\$110,439.23		

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 04/29/2022

11839
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: Jose Robert De Leon

They and 141800

Jose Robert De Leon
 1119 N 15th Street
 McKinney, TX 75069

MEMO

\$ 30.15

#11839 04/18/2022 \$30.15

11856
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: Fuchs & Fuchs LLC

Fuchs & Fuchs LLC
 1401 N. Dallas Parkway
 Suite 1000
 McKinney, TX 75069

MEMO

\$ 14,236.06

#11856 04/05/2022 \$14,236.06

11860
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: GDS Associated Inc Engineers

GDS Associated Inc Engineers
 450 Parkway Plaza Suite 200
 Waco, TX 76798

MEMO

\$ 5,180.00

#11860 04/07/2022 \$5,180.00

11862
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: Jackson Warren LLP

Jackson Warren LLP
 P.O. Box 110813
 Dallas, TX 75211-0813

MEMO

\$ 12,233.70

#11862 04/07/2022 \$12,233.70

11866
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: Orally Auto Parts

Orally Auto Parts
 P.O. Box 544
 Springdale, TX 75782

MEMO

\$ 962.27

#11866 04/18/2022 \$962.27

11873
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: Rio Grande Steel LTD

Rio Grande Steel LTD
 P.O. Box 5178
 McKinney, TX 75069

MEMO

\$ 140.57

#11873 04/08/2022 \$140.57

11874
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: Rex Lewis & Associates

Rex Lewis & Associates
 219 Congress Ave Ste 1030
 Austin, TX 78701

MEMO

\$ 8,000.00

#11874 04/11/2022 \$8,000.00

11875
 HIDALGO CO. WATER IMPROVEMENT
 DISTRICT #3 M & O ACCOUNT
 1325 PECAN BLVD
 WICKLIFF, TX 75092

PAY TO THE ORDER OF: Good Time Center

Good Time Center
 2204 E. 2nd St
 Mission, TX 78149

MEMO

\$ 65.00

#11875 04/11/2022 \$65.00

Statement Ending 04/29/2022

11878

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Sixes Four**

Five Hundred Sixty-Nine and 10/100

Banking Corp
P.O. Drawer 233
Irving, TX 75073

MEMO: Service Truck - HYDRA-TRUCK

\$ 569.60

#11876 04/07/2022 \$569.60

11861

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Valley Outdoor Power Equipment**

One Hundred Sixty-Eight and 00/100

Valley Outdoor Power Equipment
10212 Regalwood Lane Apt
Dallas, TX 75227

MEMO: Equipment

\$ 168.65

#11881 04/06/2022 \$168.65

11888

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Elwing, Inc**

Three Thousand One Hundred Twenty-Five and 00/100

Elwing, Inc
1201 E. MOJAVE
McAllen, TX 78504

MEMO: Elwing, Inc

\$ 3,165.00

#11886 04/05/2022 \$3,165.00

11887

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Regalton**

One Thousand Four Hundred Twenty and 00/100

Regalton
P.O. Box 58721
Dallas, TX 75258-2421

MEMO: Regalton

\$ 1,413.27

#11887 04/25/2022 \$1,413.27

11890

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Printing & Mailing Service**

Eighty and 00/100

Printing & Mailing Service
P.O. BOX 2222
Decatur, AL 35608-2222

MEMO: Printing & Mailing Service

\$ 80.72

#11890 04/07/2022 \$80.72

11893

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Spald Fort**

One Thousand Three Hundred Ninety-Eight and 00/100

Spald Fort
P.O. Drawer 233
Irving, TX 75073

MEMO: Spald Fort

\$ 1,398.22

#11893 04/07/2022 \$1,398.22

11899

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Jose Ramon De Leon**

Thirty and 00/100

Jose Ramon De Leon
7110 N. USA Street
Dallas, TX 75209

MEMO: Jose Ramon De Leon

\$ 30.15

#11899 04/18/2022 \$30.15

11900

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Rendish Whittington**

Thirty-Seven Thousand Nine Hundred Forty and 00/100

Rendish Whittington
Hudson 07030-2121
274 East Market Avenue
Harrison, TX 75662

MEMO: Rendish Whittington

\$ 37,943.82

#11900 04/06/2022 \$37,943.82

11901

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **The Home Depot**

Eight Hundred Eighty One and 00/100

The Home Depot
P.O. Box 9001043
Lubbock, TX 79409-0433

MEMO: The Home Depot

\$ 888.79

#11901 04/11/2022 \$888.79

119

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Branded Water**

One Thousand Nine Hundred and 00/100

Branded Water
2222 Gladys Avenue
Mocking, TX 75061

MEMO: Branded Water

\$ 1,900.00

#11907 04/05/2022 \$1,900.00

11908

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Palms Service**

Three Thousand Five Hundred and 00/100

Palms Service
3216 H. Gonzalez, P.O.
Irving, TX 75038-0463

MEMO: Palms Service

\$ 3,500.00

#11908 04/05/2022 \$3,500.00

11909

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MOCKING, TX 75061

AMOUNT TO THE ORDER OF: **Armands Aranda**

Two Thousand and 00/100

Armands Aranda
715 J St.
Mocking, TX 75061

MEMO: Armands Aranda

\$ 2,000.00

#11909 04/29/2022 \$2,000.00

Statement Ending 04/29/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11910

4/07/2022

482022

\$ 7,500.00

PAY TO THE ORDER OF ROY Suranades
Seven Thousand Five Hundred and 00/100 Dollars

ROY Suranades
2325 N. 23rd Street
Waller TX 75074

#11910 04/07/2022 \$7,500.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11911

4/07/2022

482022

\$ 5,586.00

PAY TO THE ORDER OF Juan Carlos Sanchez
Five Thousand Five Hundred Eighty Six and 00/100 Dollars

Juan Carlos Sanchez
4002 Silver Lane
Pharr TX 78577

#11911 04/07/2022 \$5,586.00

FALGUERIAS STATE BANK

11912

4/13/2022

482022

\$ 1,189.67

1910350

ONE THOUSAND ONE HUNDRED AND 87/100 DOLLARS

AGUA AL SERVIDOR
750 Wall Street
New York, NY 10019

#11912 04/13/2022 \$1,189.67

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11914

4/15/2022

482022

\$ 61.38

PAY TO THE ORDER OF Angela LBA
Sixty One and 38/100 DOLLARS

Angela LBA
P.O. Box 3498
Dallas, TX 75217-0349

#11914 04/15/2022 \$61.38

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11915

4/14/2022

482022

\$ 6,735.00

PAY TO THE ORDER OF Back to Back Paving and Construction
Six Thousand Seven Hundred and Thirty Five and 00/100 Dollars

Back to Back Paving and Construction
3815 E. Austin Dr
Mesquite TX 75048

#11915 04/14/2022 \$6,735.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11916

4/14/2022

482022

\$ 400.00

PAY TO THE ORDER OF Ebersole Trucking LLC
Four Hundred and 00/100 Dollars

Ebersole Trucking LLC
8008 Fairwood Dr
Mesquite TX 75048

#11916 04/14/2022 \$400.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11917

4/15/2022

482022

\$ 80.60

PAY TO THE ORDER OF Culligan Water of the Rio Grande Valley
Eighty and 60/100 Dollars

Culligan Water of the Rio Grande Valley
P.O. Box 1229
San Benito TX 78086
Tel: 3471125

#11917 04/15/2022 \$80.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11918

4/19/2022

482022

\$ 212.80

PAY TO THE ORDER OF City of Hidalgo
Two Hundred Twelve and 80/100 Dollars

City of Hidalgo
104 S. Ramon Avenue Dr
Hidalgo TX 78047

#11918 04/19/2022 \$212.80

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11919

4/18/2022

482022

\$ 275.00

PAY TO THE ORDER OF Ebersole Truck Design
Two Hundred Seventy Five and 00/100 Dollars

Ebersole Truck Design
233 County Road 3490
Mesquite Texas 75048

#11919 04/18/2022 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11923

4/26/2022

482022

\$ 102.93

PAY TO THE ORDER OF McHenry Nils & Son, Inc
One Hundred Two and 93/100 Dollars

McHenry Nils & Son, Inc
104 North 22nd St
Mesquite TX 75048

#11923 04/26/2022 \$102.93

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11924

4/15/2022

482022

\$ 78.81

PAY TO THE ORDER OF Melco Public Works
Seventy Eight and 81/100 Dollars

Melco Public Works
P.O. Box 2883
Mesquite TX 75048

#11924 04/15/2022 \$78.81

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
DALLAS, TEXAS 75201

11925

4/13/2022

482022

\$ 297.79

PAY TO THE ORDER OF Rusty Auto Parts
Two Hundred Ninety Seven and 79/100 Dollars

Rusty Auto Parts
P.O. Box 9404
Springdale MO 65750-9404

#11925 04/13/2022 \$297.79

Statement Ending 04/29/2022

11926

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Office Depot

Four Thousand Two Hundred and No/100

\$ 2,209.98

Office Depot
Dept 66 0810218421
P.O. Box 78204
Phoenix AZ 85095-8002

#11926 04/29/2022 \$209.98

11928

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Time Warner Cable

Three Thousand Three Hundred and No/100

\$ 3,339.06

Time Warner Cable
P.O. Box 62072
Coy Springs GA 31705-0072

#11928 04/19/2022 \$339.06

11929

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of TMC Energy Services

Four Thousand Nine Hundred and No/100

\$ 4,961.46

TMC Energy Services
5700 West Loop West
P.O. Box 782071
Dallas TX 75275-0771

#11929 04/18/2022 \$4,961.46

11930

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Tomco De Leon

Twenty Two and No/100

\$ 22.99

Tomco De Leon
Box 1610
Houston TX 77057

#11930 04/15/2022 \$22.99

11931

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of TXU Energy

Nine Thousand Two Hundred Twenty Four and No/100

\$ 9,234.83

TXU Energy
PO BOX 880038
DALLAS, TX 75289-0038

#11931 04/18/2022 \$9,234.83

11932

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Valero Fuel

One Thousand Four Hundred Eighty Four and No/100

\$ 1,484.66

Valero Fuel
WELLS BANK
P.O. Box 62072
Coy Springs GA 31705-0072

#11932 04/19/2022 \$1,484.66

11933

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Valley Electric Power Equipment

One Thousand Two Hundred Two and No/100

\$ 1,202.75

Valley Electric Power Equipment
1012 S. Fairport Road
Dallas TX 75217

#11933 04/26/2022 \$1,202.75

11934

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Verizon Wireless

Three Hundred Thirty Seven and No/100

\$ 337.30

Verizon Wireless
P.O. Box 62072
Coy Springs GA 31705-0072

#11934 04/18/2022 \$337.30

11937

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of ANTONIO RAYA

One Thousand Two Hundred and No/100

\$ 1,200.00

ANTONIO RAYA
2817 E. Palovina Rd
Phoenix AZ 85032

#11937 04/12/2022 \$1,200.00

11938

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of MARY BELLE FINE FURNISHINGS

Four Thousand Three Hundred Nine and No/100

\$ 4,309.06

MARY BELLE FINE FURNISHINGS
11115 WINDHURST RD
DALLAS, TX 75231

#11938 04/11/2022 \$4,309.06

11939

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Peck Office

Two Hundred and No/100

\$ 290.00

Peck Office
DALLAS TX 75201

#11939 04/19/2022 \$290.00

11942

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & D ACCOUNT
1325 PECAN BLVD
DALLAS, TX 75201

Pay to the order of Fene & Fene LLC

Seventeen Thousand Five Hundred Sixty Three and No/100

\$ 15,563.71

Fene & Fene LLC
1430 N. Garland Road
Dallas TX 75202

#11942 04/26/2022 \$16,563.71

Statement Ending 04/29/2022

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

4/16/2022 \$940.00

PAID TO THE ORDER OF: HILARIO CALIBRE NEYRA
1301 N. SPANISH BLVD
MCKINNEY, TX 75069

#11944 04/25/2022 \$940.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

4/16/2022 \$406.00

PAID TO THE ORDER OF: Juan Carlos Gonzalez
4220 Silver Lane
Preston, TX 75077

#11947 04/22/2022 \$406.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

4/16/2022 \$5,339.00

PAID TO THE ORDER OF: KEY ELECTRICAL SOLUTION
Key Electrical Solutions LLC
1728 Washington St
Mckinney, TX 75069

#11948 04/22/2022 \$5,339.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

4/16/2022 \$3,465.00

PAID TO THE ORDER OF: MARIANA OLIVERA
The Tri-National Food Services Group, Inc. and DBA's
MARIANA OLIVERA
P.O. Box 5942
MCKINNEY, TX 75069

#11949 04/29/2022 \$3,465.00

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

4/16/2022 \$299.58

PAID TO THE ORDER OF: LUCY'S
Lucy's
Fudochery Restaurants LLC
P.O. Box 200529
Dallas, TX 75200-0529

#11954 04/26/2022 \$299.58

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

4/16/2022 \$15,837.50

PAID TO THE ORDER OF: Rocio y Wendy
Rocio y Wendy
2014 East Houston Avenue
Houston, TX 77060

#11955 04/25/2022 \$15,837.50

HIDALGO CO. WATER IMPROVEMENT DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MCKINNEY, TX 75069

4/16/2022 \$22.99

PAID TO THE ORDER OF: TOMAS DE LEON
Tomas De Leon
Box 1940
Mcnealy, TX 75557

#11973 04/29/2022 \$22.99

Statement Ending 04/29/2022

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		\$1,367.86

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
04/01/2022	Beginning Balance	\$3,073.09
	5 Credit(s) This Period	\$3,321.59
	18 Debit(s) This Period	\$5,026.82
04/29/2022	Ending Balance	\$1,367.86

Electronic Credits

Date	Description	Amount
04/04/2022	POS Return TX PHARR MATT'S BUILDING ER SEQ# 062457 5793	\$45.46
04/04/2022	POS Return TX PHARR MATT'S BUILDING ER SEQ# 062455 5793	\$633.33
04/27/2022	POS Return WA SEATTLE AMAZON.COM US SEQ# 660000 5793	\$142.80

Other Credits

Date	Description	Amount
04/20/2022	Business Online Transfer	\$500.00
04/26/2022	Business Online Transfer	\$2,000.00

Electronic Debits

Date	Description	Amount
04/06/2022	POS Purchase AZ 6024783303 GPSANDTRACK SEQ# 099154 5785	\$1,290.00
04/11/2022	POS Purchase MO 855-707-7328 SPECTRUM SEQ# 048051 5793	\$339.06
04/12/2022	POS Purchase TX PHARR SQ * INFINITY DR SEQ# 261242 5793	\$105.00
04/12/2022	POS Purchase TX PHARR SQ * INFINITY DR SEQ# 261242 5793	\$9.49
04/14/2022	POS Purchase TX MCALLEN WAL-MART #0452 US SEQ# 190274 5793	\$701.46
04/15/2022	POS Purchase TX MC ALLEN WAL-MART #0452 SEQ# 004561 5793	\$151.52
04/21/2022	POS Purchase WA SEATTLE AMAZON.COM* 1Q5R US SEQ# 000008 5793	\$1,072.30
04/21/2022	POS Purchase TX 210-2261426 RODDIS LUMBER A EN SEQ# 040835 5793	\$68.16
04/25/2022	POS Purchase WA SEATTLE AMAZON.COM* 1Q8Q US SEQ# 990949 5793	\$117.99
04/26/2022	POS Purchase TX MC ALLEN WAL-MART #0452 SEQ# 004664 5785	\$142.80
04/26/2022	POS Purchase WA SEATTLE AMAZON.COM* 1Q7W US SEQ# 100000 5793	\$214.20
04/26/2022	POS Purchase WA SEATTLE AMAZON.COM* 1O7S US SEQ# 400000 5793	\$37.32
04/27/2022	POS Purchase TX 956-686-7441 CHICK-FIL-A #03 SEQ# 073647 5785	\$64.91
04/27/2022	POS Purchase TX 956-6649988 LONE STAR BAR-B M SEQ# 060003 5793	\$142.80
04/27/2022	POS Purchase WA SEATTLE AMAZON.COM* 1O7V US SEQ# 100000 5793	\$27.57
04/28/2022	POS Purchase TX MCALLEN RAISING CANE'S SEQ# 091965 5785	

Statement Ending 04/29/2022

COMMERCIAL PUBLIC FUNDS- (continued)

Electronic Debits (continued)		Amount
Date	Description	
04/29/2022	POS Purchase WA SEATTLE AMAZON.COM* 1Q4S US SEQ# 672708 5793	\$125.04
04/29/2022	POS Purchase MO 855-707-7328 SPECTRUM SEQ# 089999 5785	\$405.92

Other Debits		Amount
Date	Description	
04/11/2022	Analysis Charges March 2022	\$11.28

Daily Balances					
Date	Amount	Date	Amount	Date	Amount
04/04/2022	\$3,751.88	04/15/2022	\$1,295.59	04/27/2022	\$1,926.39
04/06/2022	\$2,461.88	04/20/2022	\$1,795.59	04/28/2022	\$1,898.82
04/11/2022	\$2,111.54	04/21/2022	\$571.77	04/29/2022	\$1,367.86
04/12/2022	\$2,006.54	04/25/2022	\$503.61		
04/14/2022	\$1,997.05	04/26/2022	\$2,028.62		

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