

RETURN SERVICE REQUESTED

Statement Ending 06/30/2022

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$146,240.53

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$192,896.97
	27 Credit(s) This Period	\$316,185.14
	78 Debit(s) This Period	\$362,841.58
06/30/2022	Ending Balance	\$146,240.53

Deposits

Date	Description	Amount
06/21/2022	DEPOSIT	\$29.10
06/21/2022	DEPOSIT	\$58.20
06/21/2022	DEPOSIT	\$58.20
06/21/2022	DEPOSIT	\$69.40
06/21/2022	DEPOSIT	\$80.40
06/21/2022	DEPOSIT	\$98.40
06/21/2022	DEPOSIT	\$132.80
06/21/2022	DEPOSIT	\$206.60
06/21/2022	DEPOSIT	\$232.40
06/21/2022	DEPOSIT	\$562.72
06/21/2022	DEPOSIT	\$577.00
06/21/2022	DEPOSIT	\$2,744.11
06/21/2022	DEPOSIT	\$2,800.60
06/21/2022	DEPOSIT	\$2,800.60
06/21/2022	DEPOSIT	\$203,703.49
06/21/2022	DEPOSIT	\$100,000.00
06/27/2022	DEPOSIT	

Electronic Credits

Date	Description	Amount
06/06/2022	CLEARANT LLC Deposits 588000000467597	\$117.63
06/15/2022	CLEARANT LLC Deposits 588000000467597	\$30.80
06/16/2022	CLEARANT LLC Deposits 588000000467597	\$41.17
06/21/2022	CLEARANT LLC Deposits 588000000467597	\$117.63
06/22/2022	CLEARANT LLC Deposits 588000000467597	\$788.71
06/23/2022	CLEARANT LLC Deposits 588000000467597	\$91.33
06/24/2022	CLEARANT LLC Deposits 588000000467597	\$118.56

Statement Ending 06/30/2022

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Credits (continued)

Date	Description	Amount
06/27/2022	CLEARENT LLC Deposits 588000000467597	\$31.20
06/28/2022	CLEARENT LLC Deposits 588000000467597	\$58.99
06/29/2022	CLEARENT LLC Deposits 588000000467597	\$517.47
06/30/2022	CLEARENT LLC Deposits 588000000467597	\$117.63

Electronic Debits

Date	Description	Amount
06/06/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$276.87
06/06/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$840.27
06/07/2022	CLEARENT LLC MonthlyFee 588000000467597	\$65.44
06/16/2022	IRS USATAXPYMT 270256752476673	\$114.75
06/22/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$383.99
06/22/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$827.62
06/30/2022	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$832.78

Other Debits

Date	Description	Amount
06/07/2022	Business Online Transfer to	\$20,000.00
06/13/2022	Business Online Transfer to	\$1,000.00
06/21/2022	Business Online Transfer to	\$20,000.00
06/21/2022	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$20,097.33
06/27/2022	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$87,454.66

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
11885	06/06/2022	\$769.52	12020	06/07/2022	\$201.21	12056	06/17/2022	\$275.00
11888*	06/01/2022	\$22,165.60	12022*	06/02/2022	\$1,832.39	12057	06/29/2022	\$3,042.50
11953*	06/01/2022	\$55,535.63	12025*	06/02/2022	\$270.00	12058	06/28/2022	\$3,855.50
11969*	06/08/2022	\$2,319.25	12027*	06/01/2022	\$138.52	12059	06/24/2022	\$7,009.35
11991*	06/01/2022	\$247.08	12035*	06/03/2022	\$3,042.50	12060	06/29/2022	\$202.45
11993*	06/01/2022	\$156.96	12036	06/06/2022	\$1,677.69	12061	06/27/2022	\$3,088.90
11996*	06/08/2022	\$3,935.00	12037	06/10/2022	\$209.28	12063*	06/29/2022	\$655.98
11999*	06/07/2022	\$442.24	12038	06/28/2022	\$844.00	12064	06/21/2022	\$2,355.00
12000	06/03/2022	\$941.95	12040*	06/09/2022	\$219.02	12065	06/28/2022	\$187.27
12001	06/13/2022	\$275.70	12041	06/03/2022	\$12,000.00	12067*	06/30/2022	\$3,693.47
12002	06/03/2022	\$2,085.00	12042	06/02/2022	\$22.99	12068	06/27/2022	\$49.50
12005*	06/01/2022	\$8,000.00	12043	06/10/2022	\$12,633.18	12069	06/29/2022	\$8,000.00
12006	06/13/2022	\$553.83	12044	06/09/2022	\$1,872.20	12070	06/29/2022	\$767.79
12007	06/09/2022	\$247.08	12045	06/17/2022	\$138.52	12071	06/30/2022	\$2,001.00
12008	06/06/2022	\$725.00	12046	06/21/2022	\$138.52	12072	06/29/2022	\$336.02
12009	06/07/2022	\$1,680.00	12048*	06/22/2022	\$138.52	12073	06/28/2022	\$5,510.42
12010	06/06/2022	\$2,132.79	12049	06/17/2022	\$138.52	12074	06/28/2022	\$387.22
12012*	06/03/2022	\$188.77	12050	06/29/2022	\$785.00	12076*	06/27/2022	\$750.00
12013	06/01/2022	\$234.15	12052*	06/28/2022	\$979.00	12077	06/22/2022	\$290.55
12015*	06/14/2022	\$256.82	12053	06/29/2022	\$347.39	12078	06/22/2022	\$136.71
12016	06/09/2022	\$96.71	12054	06/28/2022	\$52.32	12079	06/28/2022	\$21,973.45
12019*	06/03/2022	\$2,309.94	12055	06/27/2022	\$900.00	12080	06/21/2022	\$2,500.00

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/01/2022	\$106,419.03	06/07/2022	\$55,032.09	06/13/2022	\$31,670.84
06/02/2022	\$104,293.65	06/08/2022	\$48,777.84	06/14/2022	\$31,414.02
06/03/2022	\$83,725.49	06/09/2022	\$46,342.83	06/15/2022	\$31,444.82
06/06/2022	\$77,420.98	06/10/2022	\$33,500.37	06/16/2022	\$31,371.24

Statement Ending 06/30/2022

COMMERCIAL PUBLIC FUNDS-

(continued)

Daily Balances (continued)

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
06/17/2022	\$30,819.20	06/23/2022	\$199,102.65	06/28/2022	\$166,269.81
06/21/2022	\$200,000.00	06/24/2022	\$192,211.86	06/29/2022	\$152,650.15
06/22/2022	\$199,011.32	06/27/2022	\$200,000.00	06/30/2022	\$146,240.53

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

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

★
Third Federal Bank
18-7337119

CHQ# 11885
6/1/2022

AMOUNT OF ORDER \$ 769.52

Pay to the order of: Canyon Express

MEMO: Canyon Express
405 W. North
Mesa, TX 75077

MEMO: [Signature]

#11885 06/06/2022 \$769.52

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

★
Third Federal Bank
18-7337119

CHQ# 11888
6/1/2022

AMOUNT OF ORDER \$ 22,165.60

Pay to the order of: Jackson Walker LLP

MEMO: Jackson Walker LLP
P.O. BOX 130669
Dallas, TX 75213-0669

MEMO: [Signature]

#11888 06/01/2022 \$22,165.60

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

★
Third Federal Bank
18-7337119

CHQ# 11953
6/1/2022

AMOUNT OF ORDER \$ 55,535.63

Pay to the order of: Jackson Walker LLP

MEMO: Jackson Walker LLP
P.O. BOX 130669
Dallas, TX 75213-0669

MEMO: [Signature]

#11953 06/01/2022 \$55,535.63

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

★
Third Federal Bank
18-7337119

CHQ# 11969
6/8/2022

AMOUNT OF ORDER \$ 2,319.25

Pay to the order of: Pcc Programs and Finance

MEMO: Pcc Programs and Finance
P.O. Box 323
Weslaco, TX 75799

MEMO: [Signature]

#11969 06/08/2022 \$2,319.25

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

★
Third Federal Bank
18-7337119

CHQ# 11991
6/1/2022

AMOUNT OF ORDER \$ 247.08

Pay to the order of: ABC

MEMO: ABC
ATTN: Remittance Process
1922 Winton Road
Columbus, Georgia 31922-0787

MEMO: [Signature]

#11991 06/01/2022 \$247.08

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

★
Third Federal Bank
18-7337119

CHQ# 11993
6/1/2022

AMOUNT OF ORDER \$ 156.96

Pay to the order of: Cane & Mann

MEMO: Cane & Mann
1837 Craig Park Court
St. Louis, Mo 63118

MEMO: [Signature]

#11993 06/01/2022 \$156.96

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

★
Third Federal Bank
18-7337119

CHQ# 11996
6/8/2022

AMOUNT OF ORDER \$ 3,935.00

Pay to the order of: Ewing Lutz

MEMO: Ewing Lutz
1201 E. North
Ackerly, TX 76504

MEMO: [Signature]

#11996 06/08/2022 \$3,935.00

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

★
Third Federal Bank
18-7337119

CHQ# 11999
6/7/2022

AMOUNT OF ORDER \$ 442.24

Pay to the order of: J & V Equipment

MEMO: J & V Equipment
2424 S. Expressway 281
Sedroburg, TX 76542

MEMO: [Signature]

#11999 06/07/2022 \$442.24

Statement Ending 06/30/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF John Deere Financial

\$ 941.95

Five Hundred Forty One and 95/100

John Deere Financial
P.O. Box 850215
Dallas, TX 75285-CJ-5

#12000 06/03/2022 \$941.95

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0750
6/1/2022

PAY TO THE ORDER OF Law Office of Glenn Jarvis

\$ 275.70

Two Hundred Seventy Five and 70/100

Law Office of Glenn Jarvis
1801 Spurns Second Street
Suite 510
Houston, TX 77055

#12001 06/13/2022 \$275.70

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF Lewis Scott Motors

\$ 2,085.00

Two Thousand Eighty Five and 00/100

Lewis Scott Motors
P.O. Box 1591
Houston, TX 77051

#12002 06/03/2022 \$2,085.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF Ron Lewis & Associates

\$ 8,000.00

Eight Thousand and 00/100

Ron Lewis & Associates
319 Congress Ave Ste 1000
Austin, TX 78701

#12005 06/01/2022 \$8,000.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF Sprink Facts

\$ 553.83

Five Hundred Fifty Three and 83/100

Sprink Facts
P.O. Drawer 383
Houston, TX 77060

#12006 06/13/2022 \$553.83

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF Aliso

\$ 247.08

Two Hundred Forty Seven and 08/100

Aliso
ATTN: Ramonita Peralta
1822 Vanden Kone
Duluth, Ga. 31895-0787

#12007 06/09/2022 \$247.08

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF City of Hidalgo

\$ 725.00

Seven Hundred Twenty Five and 00/100

City of Hidalgo
704 E. Avenida James Dr
Hidalgo, TX 78147

#12008 06/06/2022 \$725.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF ODS Associates, Inc. Engineers

\$ 1,680.00

One Thousand Six Hundred Eighty and 00/100

ODS Associates, Inc. Engineers
850 Rockwood Place Suite 303
Marathon, Texas 79601

#12009 06/07/2022 \$1,680.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

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

\$ 2,132.79

Two Thousand One Hundred Thirty Two and 79/100

Hidalgo County Irrigation District No. 2
Harrisburg
P.O. Box 6
San Juan, TX 75859

#12010 06/06/2022 \$2,132.79

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF Accuras Power Equipment

\$ 188.77

One Hundred Eighty Eight and 77/100

Accuras Power Equipment
P.O. Box 1788
Coppell, TX 75424-0188

#12012 06/03/2022 \$188.77

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF O'Reilly Auto Parts

\$ 234.15

Two Hundred Thirty Four and 15/100

O'Reilly Auto Parts
P.O. Box 9498
Springdale, AR 72764-3498

#12013 06/01/2022 \$234.15

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1326 PECAN BLVD
HOUSTON, TX 77060

★
Total Deposits Due
M 17/21/14

0360
6/1/2022

PAY TO THE ORDER OF Publishing & Printing Services

\$ 256.82

Two Hundred Fifty Six and 82/100

Printing & Publishing Services
P.O. BOX 2222
Duncan, AL 36020-3222

#12015 06/14/2022 \$256.82

Statement Ending 06/30/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

3/17/2022

PAY TO THE ORDER OF Pava Industries \$ 96.71

Two Hundred Ninety Six and 71/100

Pava Industries
1400 S. 11th St
P.O. Box 849725
Dallas, TX 75284-9725

#12016 06/09/2022 \$96.71

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

5/17/2022

PAY TO THE ORDER OF Taja Equipment Rental \$ 2,309.94

Two Thousand Three Hundred Nine and 94/100

Taja Equipment Rental
8000 Randolph Blvd
New America, TX 75233

#12019 06/03/2022 \$2,309.94

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/7/2022

PAY TO THE ORDER OF Taja Gas Service \$ 201.21

Two Hundred One and 21/100

Taja Gas Service
P.O. Box 218013
Kansas City, MO 64127-0913

#12020 06/07/2022 \$201.21

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/2/2022

PAY TO THE ORDER OF Vero Flex \$ 1,832.39

One Thousand Eight Hundred Thirty-Two and 39/100

Vero Flex
Wax Block
P.O. Box 5283
Carol Stream, IL 60187-0283

#12022 06/02/2022 \$1,832.39

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/2/2022

PAY TO THE ORDER OF Borden Trucking LLC \$ 270.00

Two Hundred Seventy and 00/100

Borden Trucking LLC
1000 Thurnwald Dr
Houston, TX 77054

#12025 06/02/2022 \$270.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/3/2022

PAY TO THE ORDER OF Espasit Pest Control \$ 3,042.50

Three Thousand Four-Two and 50/100

Espasit Pest Control
P.O. Box 1148
Bellingham, TX 75840

#12035 06/03/2022 \$3,042.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/6/2022

PAY TO THE ORDER OF Capal Express \$ 1,677.69

One Thousand Six Hundred Seventy-Seven and 69/100

Capal Express
400 W. Ardmore
Pearl, TX 75277

#12036 06/06/2022 \$1,677.69

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/10/2022

PAY TO THE ORDER OF City of Hidalgo \$ 209.28

Two Hundred Nine and 28/100

City of Hidalgo
TX E Ramon Ayala Dr
Hidalgo, TX 78937

#12037 06/10/2022 \$209.28

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/28/2022

PAY TO THE ORDER OF Hart Pavers \$ 844.00

Eight Hundred Forty-Four and 00/100

Hart Pavers
Dept 1465
P.O. Box 129453
Dallas, TX 75245-0453

#12038 06/28/2022 \$844.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/9/2022

PAY TO THE ORDER OF Provident Life Insurance Company \$ 219.02

Two Hundred Nineteen and 02/100

Provident Life Insurance Co.
P.O. Box 72022
Nashville, TN 37202-7202

#12040 06/09/2022 \$219.02

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALIER, TX 75844

6/3/2022

PAY TO THE ORDER OF ROV Sunshades \$ 12,000.00

Twelve Thousand and 00/100

ROV Sunshades
David Gonzalez
2205 N 23rd Street
Waxahatchie, TX 75091

#12041 06/03/2022 \$12,000.00

Statement Ending 06/30/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: Teresa De Leon \$ 22.99

Twenty-Two and 99/100

Teresa De Leon
Box 1943
Hidalgo, TX 75657

12042 06/02/2022

#12042 06/02/2022 \$22.99

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: TXU Energy \$ 12,633.18

Twelve Thousand Six Hundred Thirty-Three and 18/100

TXU Energy
PO BOX 850636
DALLAS, TX 75285-0636

12043 06/10/2022

#12043 06/10/2022 \$12,633.18

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: Valero First \$ 1,872.20

One Thousand Eight Hundred Seventy-Two and 20/100

Valero First
Wax Barn
P.O. Box 82053
Orcutt Station, IL 61187-8203

12044 06/09/2022

#12044 06/09/2022 \$1,872.20

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: ADT Commercial \$ 785.00

Seven Hundred Eighty-Five and 00/100

ADT Commercial
P.O. Box 219046
Kansas City, MO 64121-9046

12050 06/29/2022

#12050 06/29/2022 \$785.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: Alm Media Texas \$ 979.00

Nine Hundred Seventy-Nine and 00/100

Alm Media Texas
Business Office
P.O. Box 3087
McAllen, TX 78502

12052 06/28/2022

#12052 06/28/2022 \$979.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: Argus USA \$ 347.39

Three Hundred Forty-Seven and 39/100

Argus USA
P.O. Box 124571
Dallas, TX 75213-4571

12053 06/29/2022

#12053 06/29/2022 \$347.39

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: Cook & Men \$ 52.32

Five and 32/100

Cook & Men
1800 Galt Park Court
St. Louis, MO 63146

12054 06/28/2022

#12054 06/28/2022 \$52.32

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
HEALDEN, TX 75041

Pay to the order of: Custom Software \$ 900.00

Nine Hundred and 00/100

Custom Software
1507 Hawk Creek
McAllen, TX 78504

12055 06/27/2022

#12055 06/27/2022 \$900.00

Statement Ending 06/30/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Easement Trunk Design
Two Hundred Seventy-Five and 00/100
Easement Trunk Design
336 County Road 2480
Joaquin Texas 75054

12056 06/17/2022 \$ 275.00

#12056 06/17/2022 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Espasito Pool Control
Three Thousand Forty-Five and 00/100
Espasito Pool Control
P.O. Box 1846
Giddings, TX 75040

12057 06/29/2022 \$ 3,042.50

#12057 06/29/2022 \$3,042.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Dwyer, Lisa
Three Thousand Eight Hundred Fifty-Five and 00/100
Dwyer, Lisa
1201 E. Highway
Mealden, TX 75041

12058 06/28/2022 \$ 3,855.50

#12058 06/28/2022 \$3,855.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Ferro & Pina, LLC
Seven Thousand Nine Hundred and 00/100
Ferro & Pina, LLC
1405 N. Stuart Pass Road
79th Valley, TX 75052

12059 06/24/2022 \$ 7,009.35

#12059 06/24/2022 \$7,009.35

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Hidalgo County Ingotron Dept of No 2
Two Hundred Two and 00/100
Hidalgo County Ingotron District No
Number 2
P.O. Box 8
Sark, TX, TX 75052

12060 06/29/2022 \$ 202.45

#12060 06/29/2022 \$202.45

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: John Deere Finance
Three Thousand Eighty-Seven and 00/100
John Deere Finance
P.O. Box 50025
Dallas, TX 75286-0215

12061 06/27/2022 \$ 3,088.90

#12061 06/27/2022 \$3,088.90

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: JRGV Water & Gas Managers Assoc.
Six Hundred Fifty-Five and 00/100
JRGV Water District Managers
P.O. Box 1043
Mealden, TX 75041-1043

12063 06/29/2022 \$ 655.98

#12063 06/29/2022 \$655.98

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Alvarado Cruz
Two Thousand Three Hundred Fifty-Five and 00/100
Alvarado Cruz
Assembly on Law
P.O. Box 5458
Mealden, TX 75041

12064 06/21/2022 \$ 2,355.00

#12064 06/21/2022 \$2,355.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: OR By Auto Parts
One Thousand Eight Hundred and 00/100
OR By Auto Parts
P.O. Box 9466
Springfield, MO 65801-9466

12065 06/28/2022 \$ 187.27

#12065 06/28/2022 \$187.27

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Pils Propane and Fuel
Three Thousand Six Hundred Ninety-Three and 47/100
Pils Propane and Fuel
Merton Energy Holdings, LP
P.O. Box 723
Waxahatch, TX 75090

12067 06/30/2022 \$ 3,693.47

#12067 06/30/2022 \$3,693.47

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Quabik USA, Inc
Eighty-Nine and 00/100
Quabik USA, Inc
P.O. Box 73377
Dallas, TX 75273-0777

12068 06/27/2022 \$ 49.50

#12068 06/27/2022 \$49.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1325 PECAN BLVD
MEALDEN, TX 75041

Pay to the order of: Roy Lewis & Associates
Eight Thousand and 00/100
Roy Lewis & Associates
818 Congress Ave Ste 1000
Aaah, TX 75001

12069 06/29/2022 \$ 8,000.00

#12069 06/29/2022 \$8,000.00

Statement Ending 06/30/2022

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/14/2022

AMOUNT \$ 767.79

PAID TO THE ORDER OF Texas Gas Service

Seven Hundred Sixty Seven and 79/100

THE ORDER OF
Texas Gas Service
P.O. Box 219913
Kansas City, MO 64121-0913

#12070 06/29/2022 \$767.79

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/14/2022

AMOUNT \$ 2,001.00

PAID TO THE ORDER OF TEXAS TOPS IN MCALLEN

Two Thousand One and 00/100

THE ORDER OF
Texas Tops of McAllen, Inc
810 E. Hwy 83
McAllen, TX 78501

#12071 06/30/2022 \$2,001.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/14/2022

AMOUNT \$ 336.02

PAID TO THE ORDER OF Texas Marine, LLC

Three Hundred Thirty Six and 2/100

THE ORDER OF
Texas Marine, LLC
P.O. Box 20215
San Antonio, TX 78216-0215

#12072 06/29/2022 \$336.02

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/12/2022

AMOUNT \$ 5,510.42

PAID TO THE ORDER OF TFL Environmental

Five Thousand Five Hundred Four and 42/100

THE ORDER OF
TFL Environmental
Employee Services Dept
P.O. Box 732781
Dallas, TX 75273-2781

#12073 06/28/2022 \$5,510.42

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/14/2022

AMOUNT \$ 387.22

PAID TO THE ORDER OF Texas Electrical

Three Hundred Eighty Seven and 22/100

THE ORDER OF
Texas Electrical
P.O. Box 680108
Dallas, TX 75268-0108

#12074 06/28/2022 \$387.22

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/17/2022

AMOUNT \$ 750.00

PAID TO THE ORDER OF Lewis Electric Motors

Seven Hundred Fifty and 00/100

THE ORDER OF
Lewis Electric Motors
P.O. Box 168
Harlingen, TX 78901

#12076 06/27/2022 \$750.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/14/2022

AMOUNT \$ 290.55

PAID TO THE ORDER OF Luby's

Two Hundred Ninety and 55/100

THE ORDER OF
Luby's
Friedrich's Restaurants, LLC
P.O. Box 202183
Dallas, TX 75280-2183

#12077 06/22/2022 \$290.55

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/14/2022

AMOUNT \$ 136.71

PAID TO THE ORDER OF McAllen Public Utilities

One Hundred Thirty Six and 71/100

THE ORDER OF
McAllen Public Utilities
P.O. Box 240
McAllen, TX 78503-0240

#12078 06/22/2022 \$136.71

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/15/2022

AMOUNT \$ 21,973.45

PAID TO THE ORDER OF Raskoff W&S/DB

Twenty One Thousand Nine Hundred Seventy Three and 45/100

THE ORDER OF
Raskoff W&S/DB
3374 S. Houston Avenue
Harlingen, TX 78500

#12079 06/28/2022 \$21,973.45

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1328 PECAN BLVD
MCALLEN, TX 78101

6/19/2022

AMOUNT \$ 2,500.00

PAID TO THE ORDER OF Basco Paving and Construction

Two Thousand Five Hundred and 00/100

THE ORDER OF
Basco Paving and Construction
8832 S. Austin Gr
Mission, TX 78574

#12080 06/21/2022 \$2,500.00

RETURN SERVICE REQUESTED

Statement Ending 06/30/2022

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

Summary of Accounts		
Account Type	Account Number	Ending Balance
COMMERCIAL PUBLIC FUNDS		\$149.32

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
06/01/2022	Beginning Balance	\$1,709.95
	1 Credit(s) This Period	\$1,000.00
	9 Debit(s) This Period	\$2,560.63
06/30/2022	Ending Balance	\$149.32

Other Credits

Date	Description	Amount
06/13/2022	Business Online Transfer from	\$1,000.00

Electronic Debits

Date	Description	Amount
06/02/2022	Recur Payment WA 866-219-4318 DOCUSIGN SEQ# 006214 5785	\$511.68
06/09/2022	POS Purchase CA 866-581-7378 DO MY OWN SEQ# 049574 5793	\$198.47
06/13/2022	POS Purchase TX 956-7924889 TOMMY HANKA FAR LC SEQ# 088105 5793	\$422.18
06/13/2022	POS Purchase TX 956-7924889 TOMMY HANKA FAR LC SEQ# 082102 5793	\$562.90
06/13/2022	POS Purchase TX 956-7924889 TOMMY HANKA FAR LC SEQ# 003922 5793	\$281.45
06/14/2022	POS Purchase TX 956-7924889 TOMMY HANKA FAR LC SEQ# 040002 5793	\$51.50
06/15/2022	POS Purchase TX MCALLEN RGV EMBROIDERY IC SEQ# 000001 5793	\$268.46
06/16/2022	POS Purchase WA SEATTLE AMAZON.COM* F33Y US SEQ# 000001 5793	\$249.99
06/17/2022	POS Purchase TX 979-431-0304 ISP SUPPLIES, L SEQ# 096182 5793	

Other Debits

Date	Description	Amount
06/14/2022	Analysis Charges May 2022	\$14.00

Daily Balances

Date	Amount	Date	Amount	Date	Amount
06/02/2022	\$1,198.27	06/14/2022	\$719.27	06/17/2022	\$149.32
06/09/2022	\$999.80	06/15/2022	\$667.77		
06/13/2022	\$1,014.72	06/16/2022	\$399.31		

COMMERCIAL PUBLIC FUNDS-

(continued)

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