

Statement Ending 04/30/2024

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		\$174,116.04

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$196,977.19
	19 Credit(s) This Period	\$169,815.89
	54 Debit(s) This Period	\$192,677.04
04/30/2024	Ending Balance	\$174,116.04

Deposits

Date	Description	Amount
04/12/2024	DEPOSIT	\$29.10
04/12/2024	DEPOSIT	\$43.97
04/12/2024	DEPOSIT	\$138.60
04/12/2024	DEPOSIT	\$154.25
04/12/2024	DEPOSIT	\$159,500.00
04/30/2024	DEPOSIT	\$17.98
04/30/2024	DEPOSIT	\$29.10
04/30/2024	DEPOSIT	\$29.10
04/30/2024	DEPOSIT	\$258.67
04/30/2024	DEPOSIT	\$956.00
04/30/2024	DEPOSIT	\$1,408.47
04/30/2024	DEPOSIT	\$6,715.85

Electronic Credits

Date	Description	Amount
04/01/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$87.09
04/04/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$120.21
04/05/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$109.65
04/17/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$102.35
04/19/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$28.75
04/22/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$57.75
04/29/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$29.00

Electronic Debits

Date	Description	Amount
04/01/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25

Statement Ending 04/30/2024

COMMERCIAL PUBLIC FUNDS-

(continued)

Electronic Debits (continued)

Date	Description	Amount
04/01/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
04/02/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$872.12
04/03/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$139.34
04/05/2024	CLEARENT LLC MonthlyFee 588000000467597	\$22.95
04/08/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
04/08/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
04/17/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$875.59
04/23/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
04/29/2024	MERCHANT BANKCD DEPOSIT 496508720885	\$0.25
04/29/2024	SCHWAB BROKERAGE MONEYLINK 558622424678418	\$847.88

Other Debits

Date	Description	Amount
04/09/2024	602035 INTERNET TRANSFER TO ACCT ON 4/09/24 AT 14:57	\$2,000.00
04/09/2024	590504 INTERNET TRANSFER TO ACCT ON 4/09/24 AT 14:25	\$11,000.00
04/12/2024	TRANSFER TO TRB MMA PUBLIC FUNDS ACCOUNT	\$103,834.11
04/24/2024	879395 INTERNET TRANSFER TO ACCT ON 4/24/24 AT 9:14	\$10,000.00

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
12935	04/03/2024	\$123.48	12961	04/11/2024	\$35.00	12975	04/23/2024	\$295.89
12940*	04/01/2024	\$803.57	12962	04/17/2024	\$358.57	12982*	04/16/2024	\$3,594.47
12941	04/12/2024	\$425.76	12963	04/12/2024	\$541.90	12983	04/26/2024	\$123.48
12942	04/03/2024	\$89.80	12964	04/15/2024	\$702.85	12984	04/25/2024	\$343.00
12943	04/01/2024	\$3,458.50	12965	04/15/2024	\$14.00	12986*	04/18/2024	\$375.00
12945*	04/03/2024	\$4,273.60	12966	04/11/2024	\$75.05	12987	04/24/2024	\$261.63
12946	04/02/2024	\$368.43	12967	04/05/2024	\$275.00	12988	04/24/2024	\$2,275.00
12950*	04/01/2024	\$138.52	12969*	04/08/2024	\$1,408.07	12989	04/24/2024	\$81.50
12952*	04/01/2024	\$900.00	12970	04/12/2024	\$4,347.82	12990	04/19/2024	\$2,500.00
12954*	04/01/2024	\$3,578.76	12971	04/10/2024	\$389.91	12993*	04/18/2024	\$990.00
12955	04/04/2024	\$261.63	12972	04/24/2024	\$2,445.00	12994	04/26/2024	\$3,578.76
12956	04/01/2024	\$17,705.70	12973	04/18/2024	\$4,951.34	12995	04/18/2024	\$575.00
12960*	04/03/2024	\$90.04	12974	04/29/2024	\$100.00	12996	04/22/2024	\$227.52

* Indicates skipped check number

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/01/2024	\$170,478.73	04/11/2024	\$149,283.67	04/23/2024	\$184,728.37
04/02/2024	\$169,238.18	04/12/2024	\$200,000.00	04/24/2024	\$169,665.24
04/03/2024	\$164,521.92	04/15/2024	\$199,283.15	04/25/2024	\$169,322.24
04/04/2024	\$164,380.50	04/16/2024	\$195,688.68	04/26/2024	\$165,620.00
04/05/2024	\$164,192.20	04/17/2024	\$194,556.87	04/29/2024	\$164,700.87
04/08/2024	\$162,783.63	04/18/2024	\$187,665.53	04/30/2024	\$174,116.04
04/09/2024	\$149,783.63	04/19/2024	\$185,194.28		
04/10/2024	\$149,393.72	04/22/2024	\$185,024.51		

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 04/30/2024

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12933

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: ARCO \$ 123.48

One Hundred Twenty Three and 48/100 DOLLARS

ARCO
ATTN: Remittance Processing
1832 Wynnwood Road
Columbus, Georgia 31906-0787

#12935 04/03/2024 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12940

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: John Deere Finance \$ 803.57

Eight Hundred Three and 57/100 DOLLARS

John Deere Finance
P.O. Box 850215
Dallas, TX 75285-0115

#12940 04/01/2024 \$803.57

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12941

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: RGV Waterworks Managers A1100 \$ 425.76

Four Hundred Twenty Five and 76/100 DOLLARS

RGV Waterworks Managers
P.O. Box 1342
Nathan, TX 75073-1018

#12941 04/12/2024 \$425.76

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12942

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: Orfaly Auto Parts \$ 89.80

Eighty Nine and 80/100 DOLLARS

Orfaly Auto Parts
P.O. Box 0464
Springfield, MO 65801-0464

#12942 04/03/2024 \$89.80

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12943

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: Pco Propane and Fuel \$ 3,458.50

Three Thousand Four Hundred Fifty Eight and 50/100 DOLLARS

Pco Propane and Fuel
Maximum Energy Holdings, LP
P.O. Box 203
Weslaco, TX 75799

#12943 04/01/2024 \$3,458.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12945

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: TXU Energy \$ 4,273.60

Four Thousand Two Hundred Seventy Three and 60/100 DOLLARS

TXU Energy
PO BOX 00038
DALLAS, TX 75285-0038

#12945 04/03/2024 \$4,273.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12946

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: Verizon Wireless \$ 368.43

Three Hundred Sixty Eight and 43/100 DOLLARS

Verizon Wireless
P.O. Box 080108
Dallas, TX 75285-0108

#12946 04/02/2024 \$368.43

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12948

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: TXU Energy \$ 4,273.60

Four Thousand Two Hundred Seventy Three and 60/100 DOLLARS

TXU Energy
PO BOX 00038
DALLAS, TX 75285-0038

#12948 04/03/2024 \$4,273.60

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12952

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: Custom Software \$ 900.00

Nine Hundred and 00/100 DOLLARS

Custom Software
1507 Hawk Creek
McAllen, TX 78504

#12952 04/01/2024 \$900.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12954

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: TML International Inc \$ 3,578.76

Three Thousand Five Hundred Seventy Eight and 76/100 DOLLARS

TML International Inc
Employee Benefits Dept
P.O. Box 192781
Dallas, TX 75219-2781

#12954 04/01/2024 \$3,578.76

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12955

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: City of Hidalgo \$ 261.63

Two Hundred Sixty One and 63/100 DOLLARS

City of Hidalgo
704 E. Nelson Aynle D
Hidalgo, TX 78037

#12955 04/04/2024 \$261.63

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
12956

TEXAS REGIONAL BANK
3/11/2024

PAY TO THE ORDER OF: Jackson Walsh LLP \$ 17,705.70

Seventeen Thousand Seven Hundred Five and 70/100 DOLLARS

Jackson Walsh LLP
P.O. Box 10288
Dallas, TX 75215-0288

#12956 04/01/2024 \$17,705.70

Statement Ending 04/30/2024

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

3/25/2024

PAY TO THE ORDER OF: ADT Commercial \$ 90.04

Number and Date: 3093224

ADT Commercial
P.O. Box 215044
Kansas City, MO 64121-0044

Office Service

12960

#12960 04/03/2024 \$90.04

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

3/25/2024

PAY TO THE ORDER OF: Employees Retirement System \$ 35.00

Party Five and 03/15/20

Employees Retirement System
P.O. Box 18297
Austin, TX 78711-3297

12961

#12961 04/11/2024 \$35.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

3/25/2024

PAY TO THE ORDER OF: Office Depot \$ 358.57

Three Hundred Fifty Eight and 57/100

Office Depot
4945 S. 131st Street
P.O. Box 78034
Phoenix, AZ 85062-0034

12962

#12962 04/17/2024 \$358.57

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

3/25/2024

PAY TO THE ORDER OF: Time Warner Cable \$ 541.90

The Time Warner Cable and 541/100

Time Warner
P.O. Box 60074
City of Industry, CA 91716-0074

12963

#12963 04/12/2024 \$541.90

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

3/25/2024

PAY TO THE ORDER OF: Vetro Field \$ 702.85

Seven Hundred Two and 85/100

Vetro Field
1504 S. Bascom
P.O. Box 4293
Colum, SC 29911, 51107-5293

12964

#12964 04/15/2024 \$702.85

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

3/25/2024

PAY TO THE ORDER OF: Of Changes \$ 14.00

Fourteen and 00/100

Of Changes
4811 Wood Rd Bldg 1
Pittsburg, CA 95133

12965

#12965 04/15/2024 \$14.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

3/25/2024

PAY TO THE ORDER OF: Prudential Life Insurance Company \$ 75.05

Seventy Five and 05/100

Prudential Life Insurance Co
P.O. Box 72202
Metairie, LA 70002-7202

12966

#12966 04/11/2024 \$75.05

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

4/2/2024

PAY TO THE ORDER OF: Epporath Truck Design \$ 275.00

Two Hundred Seventy Five and 00/100

Epporath Truck Design
43000 Riverside Square
1230 N. 10th St. Ste E
Mankato, TX 75201

12967

#12967 04/05/2024 \$275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

4/3/2024

PAY TO THE ORDER OF: Pueblo Tires & Service \$ 1,408.07

One Thousand Four Hundred Eight and 07/100

Pueblo Tires & Service
1810 W. Business St
Mckinney, TX 75069

12969

#12969 04/08/2024 \$1,408.07

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

4/2/2024

PAY TO THE ORDER OF: TXU Energy \$ 4,347.82

Four Thousand Three Hundred Forty Seven and 82/100

TXU Energy
P.O. Box 800338
Dallas, TX 75286-0338

12970

#12970 04/12/2024 \$4,347.82

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

4/3/2024

PAY TO THE ORDER OF: Vacocon wires \$ 389.91

Three Hundred Eighty Nine and 91/100

Vacocon wires
P.O. Box 900108
Dallas, TX 75290-0108

12971

#12971 04/10/2024 \$389.91

HIDALGO CO. WATER IMPROVEMENT
DISTRICT 83 M & O ACCOUNT
138 PECAN BLVD
MCKINNEY, TX 75069

TEXAS FEDERAL BANK
851720119

4/2/2024

PAY TO THE ORDER OF: Dwyer, Linn \$ 2,445.00

Two Thousand Four Hundred Forty Five and 00/100

Dwyer, Linn
720 N. S. Street
Mckinney, TX 75069

#3572-44V-145811

12972

#12972 04/24/2024 \$2,445.00

Statement Ending 04/30/2024

#12973 04/18/2024 \$4,951.34

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/18/2024

PAY TO THE ORDER OF: Park & Park, LLC
Four Thousand Nine Hundred Fifty-One and 34/100

Park & Park & Mgmt, LLC
5100 NE 136th Place
Miami, FL 33178

\$ 4,951.34

12973

#12974 04/29/2024 \$100.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/29/2024

PAY TO THE ORDER OF: Law Office of Brian Jarvis
One Hundred and 00/100

Law Office of Brian Jarvis
Inter-National Bank Building
1071 South Second Street
Houston, TX 77002

\$ 100.00

12974

#12975 04/23/2024 \$295.89

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/23/2024

PAY TO THE ORDER OF: OTRAVY Auto Parts
Two hundred Ninety-Five and 89/100

OTRAVY Auto Parts
P.O. Box 5184
Springfield, MD 20681-0484

\$ 295.89

12975

#12982 04/16/2024 \$3,594.47

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/16/2024

PAY TO THE ORDER OF: Rendon on Washington
Three Thousand Five Hundred Ninety-Four and 47/100

Rendon Washington
1014 East 14th Avenue
Houston, TX 77002

\$ 3,594.47

12982

#12983 04/26/2024 \$123.48

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/26/2024

PAY TO THE ORDER OF: ATR
One hundred Twenty-Three and 48/100

ATR
ATTN: Renton on Washington
3022 Westmore Road
Columbus, Georgia, 31906-6787

\$ 123.48

12983

#12984 04/25/2024 \$343.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/25/2024

PAY TO THE ORDER OF: JF Spadek Risk Insurance Agency
Three Hundred Forty-Three and 00/100

JF Spadek Risk Insurance Agency
10633 Bayou Blvd Suite 100
Houston, TX 77056

\$ 343.00

12984

#12986 04/18/2024 \$375.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/18/2024

PAY TO THE ORDER OF: Tomas De Leon
Three Hundred Seventy-Five and 00/100

Tomas De Leon
Box 1940
Houston, TX 77057

\$ 375.00

12986

#12987 04/24/2024 \$261.63

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/24/2024

PAY TO THE ORDER OF: City of Houston
Two hundred Sixty-One and 63/100

City of Houston
200 N. Harris Avenue Dr.
Houston, TX 77057

\$ 261.63

12987

#12988 04/24/2024 \$2,275.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/24/2024

PAY TO THE ORDER OF: Ewing Lara
Two thousand Two Hundred Seventy-Five and 00/100

Ewing Lara
1207 E. Houston
Houston, TX 77054
Memo # 3072 INV 146271

\$ 2,275.00

12988

#12989 04/24/2024 \$81.50

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/24/2024

PAY TO THE ORDER OF: McCan Public Utilities
Eighty-One and 50/100

McCan Public Utilities
P.O. Box 200
McAllen, TX 78501-0200

\$ 81.50

12989

#12990 04/19/2024 \$2,500.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/19/2024

PAY TO THE ORDER OF: R002Z LAWN CARE
Two thousand Five hundred and 00/100

R002Z LAWN CARE
SANDRA LYNE RODRIGUEZ
401 N. 30th Street
McAllen, TX 78501
Memo # Moving 8,77

\$ 2,500.00

12990

#12993 04/18/2024 \$990.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
1201 FRENCH BLVD
HOUSTON, TX 77002

TEXAS FEDERAL BANK
4/18/2024

PAY TO THE ORDER OF: Macreone Orla
Nine Hundred Ninety and 00/100

Macreone Orla
Attorney at Law
P.O. Box 5475
McAllen, TX 78502

\$ 990.00

12993

Statement Ending 04/30/2024

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 POCAN BLVD
HOUSTON, TX 77061

TEXAS REGIONAL BANK
4182224

NOV 12 2024
PAY TO THE ORDER OF TXL Waterworks
\$ 3,578.76

Three Thousand Five Hundred Seventy Eight and 10/100

TXL InterGovernmental
Employee Benefit Pool
P.O. Box 752731
Dallas, TX 75275-2761

MEMO
3000 1 1/16 12/4

#12994 04/26/2024 \$3,578.76

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 POCAN BLVD
HOUSTON, TX 77061

TEXAS REGIONAL BANK
4182224

NOV 18 2024
PAY TO THE ORDER OF Tomas De Leon
\$ 575.00

Five Hundred Seventy Five and 00/100

Tomas De Leon
Box 1870
Houston, TX 77057

MEMO
3000 1 1/16 12/4

#12995 04/18/2024 \$575.00

HIDALGO CO. WATER IMPROVEMENT
DISTRICT #3 M & O ACCOUNT
120 POCAN BLVD
HOUSTON, TX 77061

TEXAS REGIONAL BANK
4182224

NOV 22 2024
PAY TO THE ORDER OF Luby's
\$ 227.52

Two Hundred Twenty Seven and 52/100

Luby's Restaurant Corporation
P.O. Box 200164
Dallas, TX 75220-2164

MEMO
3000 1 1/16 12/4

#12996 04/22/2024 \$227.52

Statement Ending 04/30/2024

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		\$1,268.62

COMMERCIAL PUBLIC FUNDS-

Account Summary

Date	Description	Amount
03/30/2024	Beginning Balance	\$21.20
	1 Credit(s) This Period	\$2,000.00
	11 Debit(s) This Period	\$752.58
04/30/2024	Ending Balance	\$1,268.62

Other Credits

Date	Description	Amount
04/09/2024	602035 INTERNET TRANSFER FROM ACCT	\$2,000.00
	ON 4/09/24 AT 14:57	

Electronic Debits

Date	Description	Amount
04/17/2024	POS Purchase WA AMZN.COM/BILL Amazon.com* FH21 3 SEQ# 063850 6047	\$60.36
04/17/2024	POS Purchase WA AMZN.COM/BILL Amazon.com* P741 3 SEQ# 019948 6047	\$63.87
04/24/2024	POS Purchase CA SAN JOSE Adobe In SEQ# 640000 6047	\$583.25
04/25/2024	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 009629 6047	\$2.00
04/25/2024	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 006098 6047	\$2.00
04/25/2024	POS Purchase TX EGOV.COM TX.GOV* SERVICEF IR SEQ# 006181 6047	\$2.00
04/25/2024	POS Purchase TX HIDALGO DOLLAR TREE US SEQ# 027848 6047	\$6.46
04/26/2024	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000197 6047	\$7.50
04/26/2024	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000122 6047	\$7.50
04/26/2024	POS Purchase TX EGOV.COM HIDALGO VEHREG SEQ# 000124 6047	\$7.50

Other Debits

Date	Description	Amount
04/11/2024	Analysis Charges March 2024	\$10.14

Daily Balances

Date	Amount	Date	Amount	Date	Amount
04/09/2024	\$2,021.20	04/17/2024	\$1,886.83	04/25/2024	\$1,291.12
04/11/2024	\$2,011.06	04/24/2024	\$1,303.58	04/26/2024	\$1,268.62